



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 11, 2017

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

Re: Budget Monitoring Report for Period Ending October 2017

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2017 as well as a vacancy report from the County's SAP system as of the same date. The BMR shows that for the first ten months of 2017 the County has a \$ 2,596,109 positive variance. The increase to the October positive variance is largely due to savings in Department of Social Services program areas and from Revenue Anticipation Note premium revenue.

The BMR also includes projections for year-end 2017. The current projections show a year-end 2017 positive variance of \$ 2,879,057.

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,

A handwritten signature in black ink, appearing to read "R. Keating", with a long horizontal flourish extending to the right.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

2017 October 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-October	January-October	January-October	January-October				
Revenue									
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	0	100.00%	0	100.00%
** Property Tax Related	(16,942,117)	(7,145,303)	(6,595,832)	(6,595,832)	(549,471)	(549,471)	92.31%	(10,346,285)	38.93%
** Sales Tax	(447,429,625)	(365,092,186)	(367,263,847)	(367,263,847)	2,171,661	2,171,661	100.59%	(80,165,778)	82.08%
** Sales Tax to Local Govt.	(309,177,776)	(252,271,392)	(253,761,923)	(253,761,923)	1,490,531	1,490,531	100.59%	(55,415,853)	82.08%
** Other Sources	(46,586,006)	(39,683,255)	(40,676,398)	(40,676,398)	993,143	993,143	102.50%	(5,909,608)	87.31%
** Fees, Fines or Charges	(32,599,500)	(28,063,952)	(29,255,300)	(29,255,300)	1,191,348	1,191,348	104.25%	(3,344,200)	89.74%
** Appropriated Fund Balance	(7,234,956)	0	0	0	0	0	-	(7,234,956)	0.00%
*** Local Source Revenue	(1,108,028,960)	(940,315,067)	(945,612,279)	(945,612,279)	5,297,212	5,297,212	100.56%	(162,416,680)	85.34%
*** Federal Revenue	(176,827,099)	(146,707,329)	(135,066,454)	(135,066,454)	(11,640,875)	(11,640,875)	92.07%	(41,760,645)	76.38%
*** State Revenue	(175,999,839)	(146,452,754)	(135,917,072)	(135,917,072)	(10,535,683)	(10,535,683)	92.81%	(40,082,767)	77.23%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	(829,939)	1	1	100.00%	1	100.00%
**** County Revenue	(1,461,685,836)	(1,234,305,088)	(1,217,425,744)	(1,217,425,744)	(16,879,344)	(16,879,344)	98.63%	(244,260,092)	83.29%
Expense									
** Salaries	189,291,649	157,726,528	149,498,759	149,498,759	8,227,769	8,227,769	94.78%	39,792,890	78.98%
** Non-Salaries	21,460,293	16,971,722	18,174,601	18,174,601	(1,202,879)	(1,202,879)	107.09%	3,285,692	84.69%
** Countywide Adjustments	(1,100,000)	(915,200)	0	0	(915,200)	(915,200)	0.00%	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,942	173,783,050	167,673,360	167,673,360	6,109,690	6,109,690	96.48%	41,978,582	79.98%
*** Fringe Benefit Total	134,381,539	108,529,603	99,194,946	99,194,946	9,334,658	9,334,658	91.40%	35,186,593	73.82%
** Supplies and Repairs	8,537,560	6,347,904	5,333,328	5,333,328	1,014,576	1,014,576	84.02%	3,204,232	62.47%
** Other	23,524,576	16,630,538	14,829,312	14,829,312	1,801,226	1,801,226	89.17%	8,695,264	63.04%
** Contractual	491,362,782	403,175,983	402,321,512	402,321,512	854,471	854,471	99.79%	89,041,270	81.88%
** Equipment	3,248,745	2,366,175	2,084,913	2,084,913	281,261	281,261	88.11%	1,163,832	64.18%
** Allocations	44,734,091	34,917,174	31,252,062	31,252,062	3,665,112	3,665,112	89.50%	13,482,029	69.86%
** Program Specific	487,124,956	409,171,861	412,968,512	412,968,512	(3,796,651)	(3,796,651)	100.93%	74,156,444	84.78%
** Debt Services	64,311,132	60,060,197	59,849,088	59,849,088	211,109	211,109	99.65%	4,462,044	93.06%
*** All Other Operating Expense	1,122,843,843	932,669,832	928,638,728	928,638,728	4,031,105	4,031,105	99.57%	194,205,115	82.70%
**** County Expense	1,466,877,324	1,214,982,486	1,195,507,033	1,195,507,033	19,475,453	19,475,453	98.40%	271,370,291	81.50%
**** Net	5,191,488	(19,322,602)	(21,918,711)	(21,918,711)	2,596,109	2,596,109		27,110,199	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance. The positive variance of \$2,596,109 reflects higher than budgeted intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the positive variance is adjusted by the unbudgeted IGT payments, the BMR would show a positive variance of \$20,151,430.

2017 October 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-October	January-October						
Revenue									
400000 Real Property Taxes	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(925,795)	(939,811)	14,016	100.51%	14,016	101.51%	
400030 Gn/Sale-Tax Acq Prop	(3,000)	(3,000)	(2,650)	(2,650)	-	100.00%	(350)	88.33%	
400040 Other Pay/lieu-Tax	(5,370,000)	(5,240,000)	(4,677,025)	(4,677,025)	(562,975)	89.26%	(692,975)	87.10%	
400050 Int&Pen on R P Taxes	(13,310,000)	(975,032)	(974,435)	(974,435)	(597)	99.94%	(12,335,565)	7.32%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,086)	(3,086)	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	1,174	1,174	1,174	-	100.00%	2,668,504	0.04%	
** Property Tax Related	(16,942,117)	(7,145,303)	(6,595,832)	(6,595,832)	(549,471)	92.31%	(10,346,285)	38.93%	
Sales Tax									
402000 Sales Tax EC Purp	(168,726,491)	(137,661,860)	(138,484,983)	(138,484,983)	823,123	100.60%	(30,241,508)	82.08%	County Share of Sales Tax is over budget for the period by \$2,171,661. 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)	(129,978,283)	(130,748,297)	(130,748,297)	770,014	100.59%	(28,553,118)	82.08%	
402120 .25% Sales Tax	(39,800,573)	(32,484,015)	(32,676,855)	(32,676,855)	192,840	100.94%	(7,123,718)	82.10%	
402130 .5% Sales Tax	(79,601,146)	(64,968,028)	(65,353,711)	(65,353,711)	385,683	100.59%	(14,247,435)	82.10%	
** Sales Tax	(447,429,625)	(365,092,186)	(367,263,847)	(367,263,847)	2,171,661	100.59%	(80,165,778)	82.08%	
402140 Sales Tax to Loc Gov	(309,177,776)	(252,271,392)	(253,761,923)	(253,761,923)	1,490,531	100.59%	(55,415,853)	82.08%	
** Sales Tax to Local Govt.	(309,177,776)	(252,271,392)	(253,761,923)	(253,761,923)	1,490,531	100.59%	(55,415,853)	82.08%	
402300 Hotel Occupancy Tax	(10,500,000)	(8,830,000)	(9,100,353)	(9,100,353)	270,353	103.06%	(1,399,647)	86.67%	
402500 Off Track Par-Mu Tax	(905,000)	(693,577)	(666,583)	(666,583)	(26,994)	96.11%	(238,417)	73.66%	
402510 Video Lottery Aid	(226,000)	(226,000)	(288,560)	(288,560)	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,535,000)	(2,945,833)	(2,945,833)	(2,945,833)	(2,945,833)	0.00%	(3,535,000)	0.00%	
415010 Post Mortem Toxicol	(18,650)	(15,542)	(13,240)	(13,240)	14,728	-	14,728	-	
415100 Real Property Trans	(190,000)	(158,333)	(179,667)	(179,667)	21,334	113.47%	(10,333)	70.99%	
415160 Mortgage Tax	(515,579)	(429,649)	(429,649)	(429,649)	0	100.00%	(85,930)	94.56%	
415500 Prisoner Transport	(15,000)	(12,500)	(18,611)	(18,611)	6,111	148.89%	3,611	83.33%	
415620 Commissary Reimb	(115,763)	(96,469)	(96,469)	(96,469)	0	100.00%	(19,294)	124.07%	
415622 Jail Phone Revenue	(1,222,688)	(1,222,688)	(1,222,688)	(1,222,688)	0	100.00%	(19,294)	83.33%	
416540 Insurance	(132,865)	(110,721)	(120,947)	(120,947)	10,226	109.24%	(11,918)	91.03%	
416920 Medical-Early Interv	(112,385)	(93,654)	(93,654)	(93,654)	(0)	100.00%	(18,731)	83.33%	
417200 Day Care Repay Recov	(122,593)	(102,161)	(70,079)	(70,079)	(32,082)	68.60%	(52,514)	57.16%	
417500 Repay Em Ast/Adults	(286,095)	(238,413)	(207,837)	(207,837)	(30,576)	87.18%	(78,258)	72.65%	
417510 Repay Medical Asst	(3,186,910)	(2,655,758)	(2,593,083)	(2,593,083)	(62,675)	97.64%	(593,827)	81.37%	
417520 Repay-Family Assist	(736,000)	(613,333)	(701,742)	(701,742)	88,408	114.41%	(34,258)	95.35%	
417530 Repay-Foster Care/Ad	(1,204,198)	(1,003,498)	(863,702)	(863,702)	(139,797)	86.07%	(340,496)	71.72%	
417550 Repay-SafetyNetAsst	(3,690,743)	(3,075,619)	(4,016,823)	(4,016,823)	941,204	130.60%	326,080	108.84%	
417560 Repay-Serv For Recip	(23,542)	(19,618)	(3,050)	(3,050)	(16,568)	15.55%	(20,492)	12.96%	
417570 SNAP Fraud Incentives	(60,083)	(50,069)	(53,145)	(53,145)	3,076	106.14%	(6,938)	88.45%	
417580 Repay-SafetyNet Bur	(54,348)	(45,290)	(51,970)	(51,970)	106,680	335.55%	97,622	279.62%	
418025 Repayments-IV D Adm	(4,522,934)	(3,769,112)	(3,401,271)	(3,401,271)	(367,841)	90.24%	(1,121,663)	75.20%	
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(6,864,202)	(730)	99.99%	(730)	99.99%	
418130 Comm Coll Reimb	(55,750)	(46,458)	(13,859)	(13,859)	(32,599)	29.83%	(41,891)	24.86%	

2017 October 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-October	January-October						
418410 OCSE Medical Payments	(1,579,073)	(1,315,894)	(1,132,449)	(1,130)	(183,445)	86.06%	(446,624)	71.72%	
418420 NFTA Revenue	-	-	(1,130)	1,130	(0)	-	1,130	-	
418430 Donated Funds	(1,797,985)	(1,498,354)	(1,498,354)	(95,000)	(31,498)	100.00%	(299,631)	83.34%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(47,247)	8,624	60.00%	(47,247)	100.00%	
420499 OthLocal Source Rev	(94,494)	(78,745)	(78,745)	(34,833)	3,225	132.91%	3,383	110.76%	
420500 Rent-RI Prop-Concess	(31,450)	(26,208)	(3,225)	(3,225)	1,698	-	3,225	-	
420510 Rent-Real Prop-Aud	-	-	(3,781)	(8,630)	(6,713)	181.48%	1,281	151.23%	
420520 Rent-RI Prop-Riv-Eas	(2,500)	(2,083)	(8,630)	(201,620)	(1,969)	100.00%	(1,726)	83.33%	
420550 Rent-663 Kensington	(10,356)	(8,630)	(201,620)	165,916	3,225	96.78%	(48,380)	80.65%	
420560 Rent-1500 Broadway	(250,000)	(208,333)	(339,417)	(368)	22,626	195.63%	18,693	105.83%	
421550 Fort Crime Proceed	(320,724)	(173,501)	(6,632)	(368)	3,238	94.74%	(1,768)	78.95%	
422000 Copies	(8,400)	(7,000)	(5,738)	119	22,626	229.50%	2,738	191.25%	
422040 Gas Well Drill Rents	(3,000)	(2,500)	(5,738)	(1,969)	119	229.50%	2,738	191.25%	
422050 E-Payable Rebates	(250,000)	(20,833)	(18,864)	3,238	3,238	90.55%	(231,136)	7.55%	
423000 Refunds P/Y Expenses	(240,244)	(2,000)	(2,119)	119	119	105.95%	(238,125)	0.88%	
445000 Recovery Int - SID	(435,067)	(362,556)	(385,182)	22,626	4,651	106.24%	(49,885)	88.53%	
445030 Int & Earn - Gen Inv	(82,300)	(68,583)	(63,932)	(4,651)	28,187	93.22%	(18,368)	77.68%	
445040 Int & Earn-3rd Party	(120,000)	(100,000)	(281,214)	181,214	17,437	281.21%	161,214	234.35%	
466000 Misc Receipts	(291,040)	(242,533)	(26,775)	(215,758)	22,660	11.04%	(264,265)	9.20%	
466020 Minor Sale - Other	(20,500)	(17,083)	(39,743)	22,660	(424,079)	232.64%	19,243	193.87%	
466090 Refunds P/Y Expenses	(980,000)	(816,667)	(392,588)	(424,079)	(0)	48.07%	(587,412)	40.06%	
466120 Misc Trust Fd Rev	(732,351)	(732,351)	(732,351)	(0)	(0)	100.00%	(0)	100.00%	
466130 Oth Unclass Rev	(3,240)	(2,700)	(2,700)	-	-	100.00%	(540)	83.33%	
466150 Chlamydia Study Forms	(10,000)	(8,333)	(36,520)	28,187	26,520	438.24%	26,520	365.20%	
466180 Unanticp P/Y Rev	(8,000)	(6,667)	(3,164)	(3,503)	47,46%	47.46%	(4,836)	39.55%	
466260 Intercept-LocalShare	(112,421)	(93,684)	(84,212)	2,793,363	(9,472)	-	(28,209)	-	
466280 Local Sre - EGMCC	(2,300)	(1,917)	(19,354)	17,437	1,009.77%	89.89%	17,054	74.91%	
466310 Prem On Oblig - RAN	(88,500)	(88,500)	(870,923)	782,423	984.09%	984.09%	782,423	841.48%	
466360 Stadium Reimbursement	(560,000)	(250,000)	(115,557)	(134,443)	46.22%	46.22%	(444,443)	20.64%	
467000 Misc Depart Income	(9,503)	(7,953)	(6,253)	(1,699)	(1,699)	78.63%	(3,250)	65.80%	
479100 Other Contributions	-	-	(165,014)	94,181	(5,629)	-	80,014	-	
480020 Sale-Excess Material	(85,000)	(70,833)	(48,955)	(5,629)	993,143	232.96%	(16,545)	194.13%	
480030 Recycling Revenue	(65,500)	(54,583)	(48,955)	(5,629)	993,143	89.69%	(16,545)	74.74%	
** Other Sources	(46,586,006)	(39,683,255)	(40,676,398)	993,143	(5,909,608)	102.50%	(5,909,608)	87.31%	
406610 STD Clinic Fees	(93,100)	(77,583)	(56,135)	(21,448)	72.35%	72.35%	(36,965)	60.30%	
415000 Medical Exam Fees	(435,000)	(362,500)	(379,474)	16,974	104.68%	104.68%	(55,526)	87.24%	
415050 Treasurer Fees	(55,500)	(46,250)	(105,796)	59,546	228.75%	228.75%	50,296	190.62%	
415105 Passport Fees	(24,000)	(20,000)	(13,400)	(6,600)	67.00%	67.00%	(10,600)	55.83%	
415110 Court Fees	(350,000)	(291,667)	(334,900)	43,233	114.82%	114.82%	(15,100)	95.69%	
415120 Small Claims AR Fees	(100)	(83)	(1,155)	1,072	1386.06%	1386.06%	1,055	1155.00%	
415130 Auto Fees	(4,500,000)	(3,750,000)	(3,991,110)	241,110	106.43%	106.43%	(508,890)	88.69%	
415140 Comm of Educ Fees	(115,000)	(95,833)	(107,300)	11,467	111.97%	111.97%	(7,700)	93.30%	
415150 Recording Fees	(6,300,000)	(5,250,000)	(5,624,693)	374,693	107.14%	107.14%	(675,307)	89.28%	
415180 Vehicle Use Tax	(5,600,000)	(4,666,667)	(5,003,415)	336,749	107.22%	107.22%	(596,585)	89.35%	

At the end of the period, or 83.3% of the year, the County has achieved 87.31% of the annual Other Sources revenue budget.

2017 October Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415185 E-Z Pass Tag Sales	(8,750)	(7,292)	(10,800)	3,508	148.11%	2,050	123.43%	
415190 Enhanced Dr Lic Fee	(216,455)	(172,152)	(406,233)	234,081	235.97%	189,778	187.68%	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(9,000)	(12,750)	3,750	141.67%	(4,250)	75.00%	
415510 Civil Proc Fees-Sher	(1,061,690)	(884,742)	(879,829)	(4,913)	99.44%	(181,861)	82.87%	
415520 Sheriff Fees	-	-	(27,336)	27,336	-	27,336	-	
415600 Inmate Discip Surch	(12,500)	(10,417)	(13,147)	2,730	126.21%	647	105.17%	
415605 Drug Testing Charge	(34,000)	(28,333)	(31,929)	3,595	112.69%	(2,071)	93.91%	
415610 Restitution Surcharge	(34,000)	(28,333)	(21,089)	(7,244)	74.43%	(12,911)	62.03%	
415630 Bail Fee-Alt /Incar	(20,000)	(16,667)	(19,602)	2,936	117.61%	(398)	98.01%	
415640 Probation Fees	(565,000)	(470,833)	(433,816)	(37,017)	92.14%	(131,184)	76.78%	
415650 DWI Program	(1,358,417)	(783,279)	(515,120)	(268,159)	65.76%	(843,297)	37.92%	
415670 Elec Monitoring Ch	(4,400)	(3,667)	(3,032)	(634)	82.70%	(1,368)	68.92%	
415680 Pmt-Home Care Review	(22,300)	(18,583)	(13,321)	(5,262)	71.68%	(8,979)	59.74%	
416020 Comm Sanitat & Food	(1,175,000)	(979,167)	(981,785)	2,618	100.27%	(193,215)	83.56%	
416030 Realty Subdivisions	(12,000)	(10,000)	(10,600)	600	106.00%	(1,400)	88.33%	
416040 Individ Sewr Sys Opt	(425,000)	(354,167)	(440,352)	86,185	124.33%	15,352	103.61%	
416090 Pen & Fines-Health	(20,000)	(16,667)	(3,350)	(13,317)	20.10%	(16,650)	16.75%	
416150 PPD Tests	(8,580)	(7,150)	(1,846)	(5,304)	25.81%	(6,734)	21.51%	
416160 TB Outreach	(58,580)	(48,817)	(32,385)	(16,432)	66.34%	(26,195)	55.28%	
416170 Med. Indigent Prog.	-	-	-	-	-	-	-	
416190 ImmunizationsService	(8,283)	(6,903)	(4,636)	(2,266)	67.17%	(3,647)	55.97%	
416560 Lab Fees-Other Court	(18,000)	(15,000)	(13,590)	(1,410)	90.50%	(4,410)	75.50%	
416580 Training Course Fees	(42,985)	(35,821)	(53,670)	17,849	149.83%	10,685	124.86%	
416610 Pub Health Lab Fees	(235,000)	(195,833)	(265,984)	70,150	135.82%	30,984	113.18%	
418040 Inspep Fee Wght/Meas	(200,000)	(166,667)	(111,311)	(55,355)	66.79%	(88,689)	55.66%	
418050 Item Price Waivr Fee	(240,000)	(200,000)	(220,859)	20,859	110.43%	(19,141)	92.02%	
418400 Subpoena Fees	(21,609)	(18,008)	(11,399)	(6,608)	63.30%	(10,210)	52.75%	
418500 Park & Rec Chgs-Camp	(75,990)	(63,325)	(99,073)	35,748	156.45%	23,083	130.38%	
418510 Park & Rec Chgs-Shel	(349,485)	(344,038)	(407,163)	63,125	118.35%	57,678	116.50%	
418520 Chgs-Park Emp Subsis	(48,600)	(40,500)	(33,620)	(6,880)	83.01%	(14,980)	69.18%	
418530 Golf Chg-Other Fees	(285,000)	(283,500)	(270,187)	(13,313)	95.30%	(14,813)	94.80%	
418540 Golf Chg-Greens Fees	(625,000)	(620,000)	(616,600)	(3,400)	99.45%	(8,400)	98.66%	
418550 Sale of Forest Prod	(8,000)	(6,667)	(1,824)	(4,843)	27.36%	(6,176)	22.80%	
418560 Fees - Buffalo Parks	-	-	-	-	-	-	-	
419510 Town Of Clarence	-	-	-	-	-	-	-	
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)	(256,292)	(256,937)	645	100.25%	(50,613)	83.54%	
420040 Jail Facil - Oth Gov	-	-	-	-	-	-	-	
420060 RemOthGovt Non-SecDet	(270,000)	(225,000)	(164,439)	(60,561)	73.08%	(105,561)	60.90%	
420190 Gen Svc-Oth Gov	(2,160)	(1,800)	(1,800)	-	100.00%	(360)	83.33%	
420270 GIS Svcs Other Gov	(31,142)	(15,952)	(23,357)	7,405	146.42%	(7,786)	75.00%	
420271 CESQG Charges	(74,435)	(57,435)	(69,308)	11,873	120.67%	(5,127)	93.11%	
421000 Pistol Permits	(110,000)	(91,667)	(121,203)	29,536	132.22%	11,203	110.18%	

2017 October 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-October	January-October						
421500 Fines&Forfeited Bail	(4,000)	(3,333)	(12,501)	9,167	375.02%	8,501	312.52%		
421510 Fines and Penalties	(11,000)	(9,167)	(890)	(8,277)	9.71%	(10,110)	8.09%		
466010 NSF Check Fees	(2,390)	(1,992)	(1,486)	(505)	74.63%	(904)	62.20%	After 83.3% of the year, the County has achieved 89.74% of the annual Fees.	
466190 Item Pricing Penalty	(200,000)	(166,667)	(180,319)	13,653	108.19%	(19,681)	90.16%	Fines, or Charges revenue budget.	
466340 STOPDWI VIP Prs Fees	(23,750)	(19,792)	(25,461)	5,669	128.65%	1,711	107.20%		
** Fees, Fines or Charges	(32,599,500)	(28,063,952)	(29,255,300)	1,191,348	104.25%	(3,344,200)	89.74%		
402190 Approp Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%		
** Appropriated Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%		
*** Local Source Revenue	(1,108,028,960)	(940,315,067)	(945,612,279)	5,297,212	100.66%	(162,416,680)	86.34%		
405570 ME 50% Fed Presch	(1,900,000)	(1,583,333)	(1,583,333)	0	100.00%	(316,667)	83.33%		
410070 FA-IV-B Preventive	(905,239)	(754,366)	(1,019,760)	265,394	135.18%	114,521	112.65%		
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%		
410110 Environmental Protec	(5,172)	(5,172)	(762)	(4,410)	14.73%	(4,410)	14.73%		
410120 FA-SNAP ET 100%	(439,529)	(366,274)	(418,043)	51,769	114.13%	(21,486)	95.11%		
410150 SSA-SSI Prl Inc Prg	(90,000)	(75,000)	(74,600)	(400)	99.47%	(15,400)	82.89%		
410180 Fed Aid School Brk	(18,000)	(15,000)	(9,838)	(5,162)	65.59%	(8,162)	54.66%		
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-		
410240 HUD Rev D14.267 Coc	(5,242,449)	(4,368,708)	(4,348,252)	(20,456)	99.53%	(894,197)	82.94%		
410500 FA-Civil Defense	(349,261)	(291,051)	(291,051)	0	100.00%	(58,210)	83.33%		
410510 Fed Drug Enforcement	(17,548)	(14,623)	(13,279)	(1,345)	90.80%	(4,269)	75.67%		
410520 Fr-Ci Bfio Pol Dept	(31,500)	(26,250)	(24,517)	(1,733)	93.40%	(6,983)	77.83%		
411000 MH Fed Medi Sal Sh	(710,274)	(587,228)	(485,463)	(101,765)	82.67%	(224,811)	68.35%		
411490 Fed Aid - TANF FFFS	(39,163,102)	(33,093,918)	(34,228,936)	1,135,018	103.43%	(4,934,166)	87.40%		
411495 FA - SYEP	(1,416,805)	(1,316,805)	(1,489,165)	172,360	113.09%	72,360	105.11%		
411500 Fed Aid - MA in House	2,175,570	1,812,975	1,541,989	270,986	85.05%	633,581	70.88%		
411520 FA-Family Assistance	(43,682,814)	(36,402,345)	(33,651,502)	(2,750,843)	92.44%	(10,031,312)	77.04%	Federal Aid	
411540 FA-Social Serv Admin	(24,481,874)	(20,401,562)	(16,163,812)	(4,237,749)	79.23%	(8,318,062)	66.02%		
411550 FA-Soc Serv Adm A-87	(1,223,731)	(1,019,776)	(588,616)	(431,160)	57.72%	(635,115)	48.10%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
411570 Fed Aid - SNAP Admin	(11,616,931)	(9,680,776)	(8,599,535)	(1,081,241)	88.83%	(3,017,396)	74.03%		
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(2,893,880)	(2,324,545)	(569,335)	80.33%	(1,148,111)	66.94%		
411590 FA-HEAP	(3,202,770)	(2,668,975)	(1,563,848)	(1,105,127)	58.59%	(1,638,922)	48.83%		
411610 FA-Serv/Recipients	(5,140,483)	(3,233,736)	(2,860,332)	(373,404)	88.45%	(2,280,151)	55.64%		
411640 FA-Daycare Block Grt	(17,888,581)	(14,907,151)	(14,027,986)	(879,165)	94.10%	(3,860,595)	78.42%		
411670 FA-Refugee&Entrants	(228,402)	(190,335)	(258,971)	68,636	136.06%	30,569	113.38%		
411680 FA-Foster Care/Adopt	(18,240,389)	(15,000,324)	(12,538,049)	(2,402,275)	83.99%	(5,642,340)	69.07%		
411690 FA-IV-D Incentives	(429,745)	(358,121)	(357,538)	(583)	99.84%	(77,207)	83.20%		
411700 FA-TANF Safety Net	(668,450)	(557,042)	(763,650)	206,608	137.09%	95,200	114.24%		
411780 Fed Aid-Medicaid Adm	(125,197)	(104,331)	(117,353)	13,022	112.48%	(7,844)	93.73%		
412000 FA-School Lunch Prog	(29,000)	(24,167)	(15,319)	(8,848)	63.39%	(13,681)	52.82%		
414000 Federal Aid	-	-	(107,139)	107,139	-	107,139	-		
414010 Federal Aid - Other	-	-	(4,450)	4,450	-	4,450	-	After 83.3% of the year, the County has achieved 76.38% of the budgeted Federal revenue.	
414020 Misc Federal Aid	(118,396)	(109,747)	(148,490)	38,743	135.30%	30,094	125.42%		
*** Federal Revenue	(176,827,099)	(146,707,329)	(135,066,454)	(11,640,875)	92.07%	(41,760,645)	76.38%		
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%		

2017 October 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-October	January-October						
405010 St Re Indigent Care	(146,000)	(121,667)	(23,688)	(23,688)	(97,979)	19.47%	(122,312)	16.22%	
405170 SA-Ct Fac Incen Aid	(2,087,600)	(1,739,667)	(1,459,378)	(25,278)	(280,294)	83.89%	(628,228)	69.91%	
405190 SA-Id-Octane Testing	(20,000)	(16,667)	(15,272)	(25,278)	8,612	151.67%	5,278	126.39%	
405500 SA-Spec Need Presch	(31,166,239)	(26,304,306)	(25,255,817)	(3,597,445)	(1,048,489)	96.01%	(5,910,422)	81.04%	
405520 SA-NYS DOH EI Serv	(3,530,525)	(2,972,701)	(3,597,445)	(3,597,445)	624,744	121.02%	66,920	101.90%	
405530 SA-Admin Preschool	(380,100)	(316,750)	(392,475)	(392,475)	75,725	123.91%	12,375	103.26%	
405540 SA-Art VI-P H Work	(1,534,865)	(1,254,054)	(1,141,148)	(1,141,148)	(112,906)	91.00%	(393,717)	74.35%	
405560 SA-NYS DOH EI Admin	(383,568)	(319,640)	(319,640)	(319,640)	-	100.00%	(63,928)	83.33%	
405580 SA-Medicaid EI Trans	(115,241)	(96,034)	(102,946)	(102,946)	6,912	107.20%	(12,295)	89.33%	
405590 SA-Medicaid EI Admin	(125,197)	(104,331)	(117,354)	(117,354)	13,023	112.48%	(7,843)	93.74%	
405595 SA-Med Anti Fraud	(335,260)	(279,383)	(259,174)	(259,174)	(20,209)	92.77%	(76,086)	77.31%	
406000 SA-Fr Prob Serv	(1,181,952)	(984,960)	(984,960)	(984,960)	-	100.00%	(196,992)	83.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	(50,417)	(11,922)	(11,922)	(50,417)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(10,417)	(11,922)	(11,922)	1,506	114.45%	(578)	95.38%	
406500 Refugee Hlth Assmnt	(153,997)	(128,331)	(70,303)	(70,303)	(58,028)	54.78%	(83,694)	45.65%	
406550 Emerg Med Training	(350,030)	(291,692)	(214,304)	(214,304)	(77,388)	73.47%	(135,726)	61.22%	
406560 SA-Art VI-PubHlthlab	(1,565,475)	(1,304,563)	(1,174,106)	(1,174,106)	(130,457)	90.00%	(391,369)	75.00%	
406810 SA-Foren Mntl Hea Sr	(2,211,703)	(1,841,870)	(1,539,962)	(1,539,962)	(301,908)	83.61%	(671,741)	69.63%	
406830 SA-Mental Health II	(26,902,279)	(22,303,080)	(22,343,491)	(22,343,491)	40,411	100.18%	(4,558,788)	83.05%	
406860 State Aid - OASAS	(10,369,110)	(8,623,935)	(8,640,925)	(8,640,925)	16,990	100.20%	(1,728,185)	83.33%	
406880 State Aid - OPWDD	(57,6451)	(480,287)	(480,287)	(480,287)	(39)	99.99%	(9,6203)	83.31%	State Aid
406890 Handpd Park Surch	(22,500)	(22,917)	(13,902)	(13,902)	(9,015)	60.66%	(13,599)	50.55%	
407500 SA-MA In House	2,290,812	1,909,010	2,009,348	2,009,348	(100,338)	105.26%	281,464	87.71%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	-	-	(1,925)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(33,371)	(33,371)	33,371	-	33,371	-	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407540 SA-Soc Serv Admin	(30,667,113)	(25,055,927)	(22,259,860)	(22,259,860)	(2,796,068)	88.84%	(8,407,253)	72.59%	
407580 SA-Sch Breakfast Prog	(950)	(792)	(484)	(484)	(308)	61.14%	(466)	50.95%	
407590 SA-School Lunch Prog	(550)	(458)	(281)	(281)	(177)	61.31%	(269)	51.09%	
407600 SA-Sec Det Other Co	(1,207,976)	(731,647)	(518,589)	(518,589)	(213,057)	70.88%	(689,387)	42.93%	
407610 SA-Sec Det Loc Yth	(3,142,630)	(2,618,858)	(1,646,873)	(1,646,873)	(971,985)	62.89%	(1,495,757)	52.40%	
407615 SA-Non-Sec Loc Yth	(788,982)	(657,485)	(650,010)	(650,010)	(7,475)	98.86%	(138,972)	82.39%	
407630 SA-Safety Net Assist	(12,935,978)	(10,779,982)	(10,281,106)	(10,281,106)	(498,876)	95.37%	(2,654,872)	79.48%	
407640 SA-Emerg Assist/Adult	(559,866)	(466,555)	(339,194)	(339,194)	(127,361)	72.70%	(122,672)	60.58%	
407650 SA-Foster Care/Adopt	(23,633,341)	(19,694,451)	(14,895,154)	(14,895,154)	(4,799,297)	75.63%	(8,738,187)	63.03%	
407670 SA-EAF Prev POS	(4,082,793)	(3,402,328)	(1,574,355)	(1,574,355)	(1,827,973)	46.27%	(2,508,438)	38.56%	
407680 SA-Serv Fr Recipnts	(6,982,322)	(6,148,602)	(9,311,454)	(9,311,454)	3,162,852	151.44%	2,329,132	133.36%	
407710 SA-Legal Serv/Disab	(81,122)	(67,602)	(81,121)	(81,121)	13,519	120.00%	(1)	100.00%	
407720 SA-Handicapped Child	(122,485)	(102,071)	(145,647)	(145,647)	43,576	142.69%	23,162	118.91%	
407730 State Aid - Burials	(4,914)	(4,095)	(43)	(43)	(4,052)	1.05%	(4,871)	0.88%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,364,502)	(6,137,085)	(5,216,607)	(5,216,607)	(920,478)	85.00%	(2,147,895)	70.83%	
407785 SA-WDI Enrollment	-	-	(227,395)	(227,395)	227,395	-	227,395	-	
408000 SA-Youth Progs	(30,000)	(25,000)	(58,419)	(58,419)	33,419	233.68%	28,419	194.73%	
408020 Youth-Reimb Programs	(801,048)	(667,540)	(536,215)	(536,215)	(131,325)	80.33%	(264,833)	66.94%	
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	(645)	(645)	(27,961)	2.25%	(33,682)	1.88%	

2017 October 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-October	January-October						
408040 Yth-Runway Reim Prog	(34,328)	(28,607)	(28,607)	0	(28,607)	0.00%	(34,328)	0.00%	
408050 Yth-Homeless Adv Prg	(18,639)	(15,533)	(15,533)	1	(15,533)	0.00%	(18,640)	0.00%	
408060 Yth-Homeless Reim Pr	(154,393)	(120,734)	(120,734)	645	(121,379)	-0.53%	(155,038)	-0.42%	
408065 Yth-Supervision	(544,000)	(453,333)	(453,333)	(208,740)	(244,593)	46.05%	(335,260)	38.37%	
408530 SA-Crim Justice Prog	(751,357)	(615,783)	(615,783)	(710,265)	94,482	115.34%	(41,092)	94.53%	
409000 State Aid Revenues	(279,325)	(213,467)	(213,467)	(342,335)	128,868	160.37%	63,010	122.56%	
409010 State Aid - Other	(522,800)	(522,800)	(522,800)	(459,537)	(63,263)	87.90%	(63,263)	87.90%	
409020 SA-Misc	(29,000)	(24,167)	(24,167)	(52,239)	28,072	216.16%	23,239	180.13%	
409030 SA-Main-Lieu of Rent	(157,181)	(130,984)	(130,984)	(130,984)	(0)	100.00%	(26,197)	83.33%	At the end of the period, or 83.3% of the year, the County has achieved 77.23% of budgeted State revenue.
*** State Revenue	(175,999,839)	(146,452,754)	(135,917,072)		(10,535,683)	92.81%	(40,082,767)	77.23%	
450000 Interfrnd Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	(208,957)	100.00%	1	100.00%	
479000 County Share Contrib	(620,982)	(620,982)	(620,982)	0	(620,982)	100.00%	0	100.00%	
486010 Resid Equity Tran-In	(829,938)	(829,938)	(829,939)	1	(829,939)	100.00%	1	100.00%	
*** Interfund Revenue	(1,461,685,836)	(1,234,305,088)	(1,217,425,744)		(16,879,344)	98.63%	(244,260,092)	83.29%	
**** County Revenue									

2017 October Budget Monitoring Report Detail by Account

Account Type	Annual Budget		Period Budget January-October		Actuals January-October		Period Available Budget		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed		Comments/Key Items
Expense															
500000 Full Time - Salaries	183,369,002	152,836,885	145,364,046	7,472,839	559,083	81.32%	38,004,956	79.27%							At the end of October, the County has spent 78.99% of budgeted salaries.
500010 Part Time - Wages	3,597,074	2,992,766	2,433,683	559,083	90,956	92.55%	1,163,391	67.66%							
500020 Regular PT - Wages	1,469,739	1,222,823	1,131,867	90,956	104,891	84.44%	337,872	77.01%							
500030 Seasonal - Wages	855,834	674,054	569,163	104,891	8,227,769	94.78%	286,671	66.50%							
** Salaries	189,291,649	157,726,528	149,498,759	8,227,769			39,727,890	78.98%							
500300 Shift Differential	1,113,355	926,343	918,607	7,736	18,175	99.16%	194,748	82.51%							At the end of October, overtime is showing a negative variance of \$1,954,612 mainly due to actuals being more than the period budget in the Sheriff Division and the Jail Management Division.
500320 Uniform Allowance	930,450	508,075	489,900	18,175	277,603	96.42%	440,550	52.65%							
500330 Holiday Worked	1,659,060	1,299,338	1,021,735	277,603	188,632	78.64%	637,325	61.59%							
500340 Line-up Pay	2,156,596	1,778,288	1,589,656	188,632	259,588	89.39%	566,940	73.71%							
500350 Other Employee Pymts	1,547,508	960,425	700,837	259,588	(1,954,612)	72.97%	846,671	45.29%							
501000 Overtime	14,053,324	11,499,254	13,453,866	(1,954,612)	3,285,692	117.00%	599,458	95.73%							
** Non-Salaries	21,460,293	16,971,722	18,174,601	(1,202,879)			3,285,692	84.69%							
504990 Reductions Per Srv	(1,100,000)	(915,200)	(915,200)	(915,200)	(1,100,000)	0.00%	(1,100,000)	0.00%							
** Countywide Adjustments	(1,100,000)	(915,200)	(915,200)	(915,200)			(1,100,000)	0.00%							
*** Personnel Related Expense	209,651,942	173,783,050	167,673,360	6,109,690			41,978,582	79.98%							
502000 Fringe Benefits	130,537,200	105,245,442	105,245,442	105,245,442	(10,159,535)	0.00%	(10,159,535)	0.00%							All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502010 Employer FICA	-	-	10,159,535	(10,159,535)	(2,378,377)	-	(2,378,377)	-							
502020 Empl'r FICA-Medicare	-	-	2,378,377	(2,378,377)	(32,488,304)	-	(32,488,304)	-							
502030 Employee Health Ins	-	-	32,488,304	(32,488,304)	1,171,895	-	(1,171,895)	-							
502040 Dental Plan	-	-	1,171,895	(1,171,895)	(1,335,625)	111.21%	973,134	93.16%							
502050 Workers' Compensation	14,225,886	11,917,128	13,252,752	(1,335,625)	(185,279)	-	(185,279)	-							
502060 Unemployment Ins	-	-	185,279	(185,279)	(20,691,318)	-	(20,131,141)	-							
502070 Hosp & Med-Retirees'	3,361,063	2,800,886	23,492,204	(20,691,318)	(869,708)	838.74%	(869,708)	698.95%							
502090 Hlth Ins Waiver	-	-	869,708	(869,708)	(23,807,103)	-	(23,807,103)	-							
502100 Retirement	-	-	23,807,103	(23,807,103)	(2,799,807)	-	(4,770,952)	59.34%							At the end of October, the County has spent 73.82% of the total budgeted Fringe Benefit expense.
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(9,761,861)	(6,962,054)	(2,799,807)	(23,833)	71.32%	(361,447)	82.01%							
502140 3rd Party Recoveries	(2,009,604)	(1,671,991)	(1,648,157)	(23,833)	9,334,658	98.57%	35,186,593	73.82%							
*** Fringe Benefit Total	134,381,539	108,529,603	99,194,946	9,334,658			35,186,593	73.82%							
505000 Office Supplies	958,300	689,123	493,617	195,506	71.63%	464,683	51.51%								
505200 Clothing Supplies	405,509	282,541	137,922	144,619	48.81%	267,587	34.01%								
505400 Food & Kitchen Supp	2,050,700	1,558,833	1,408,076	150,757	90.33%	642,624	68.66%								
505600 Auto Tr & Hwy Eq Supp	1,739,906	1,307,656	981,580	326,076	75.06%	758,326	56.42%								
505800 Medical & Hlth Supp	1,569,211	1,141,220	1,056,495	84,724	92.58%	512,716	67.33%								
506200 Maintenance & Repair	1,806,584	1,362,406	1,248,287	114,118	91.62%	558,296	69.10%								
507000 E-Z-Pass Supplies	7,350	6,125	7,350	(1,225)	120.00%	-	100.00%								
** Supplies and Repairs	8,537,560	6,347,904	5,333,328	1,014,576			3,204,232	62.47%							
555000 General Liability	3,200,000	2,101,865	165	2,101,700	0.01%	3,199,835	0.01%								Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555010 Settlements/jdgments-Lit	-	-	881,301	(881,301)	(49)		(49)	-							
555020 Travel & Mileage-Lit	-	-	49	(49)	-		(144,687)	-							
555030 Litig & Rel Disbur.	-	-	144,687	(144,687)	(691,634)	-	(691,634)	-							
555040 Expert/Cons Fees-Lit	-	-	691,634	(691,634)	433,950	313.03%	(420,108)	313.03%							
555050 Insurance Premiums	13,842	13,842	433,950	(420,108)											

2017 October 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-October	January-October						
* Risk Retention	3,213,842	2,115,707	2,151,787	(36,080)	101.71%	1,062,055	66.95%		
510000 Local Mileage Reimb	1,069,977	838,401	704,934	133,467	84.08%	365,043	65.88%		
510100 Out Of Area Travel	279,396	235,475	197,376	38,099	83.82%	82,020	70.64%		
510200 Training And Educat	301,769	254,295	193,575	60,720	76.12%	108,194	64.15%		
511000 Control Board Expense	460,000	430,333	449,109	(18,775)	104.36%	10,891	97.63%		
515000 Utility Charges	2,463,950	2,033,185	1,777,201	255,984	87.41%	686,749	72.13%		
516040 DSS Trng & Edu Pro	2,568,721	1,636,044	1,278,228	357,816	78.13%	1,290,493	49.76%		
530000 Other Expenses	3,607,674	2,812,072	2,550,670	261,402	90.70%	1,057,004	70.70%		
530010 Chargebacks	1,387,570	1,056,308	779,803	276,505	73.82%	607,767	56.20%		
530030 Pivot Wage Subsidies	2,873,055	1,293,737	1,202,500	91,238	92.95%	1,670,555	41.85%		
545000 Rental Charges	5,298,622	3,924,980	3,544,129	380,851	90.30%	1,754,493	66.89%		
** Other	23,524,576	16,630,538	14,829,312	1,801,226	89.17%	8,695,264	63.04%		
* Non Profit Agency Subsidy	12,503,231	12,484,231	12,484,231	-	100.00%	19,000	99.85%		
* Non Profit Purchase of Servic	94,016,972	79,033,479	78,554,529	478,950	99.39%	15,462,443	83.55%		
516020 Pro Ser Crt and Fees	13,469,338	9,202,684	8,120,942	1,081,742	88.25%	5,348,396	60.29%		
516021 Bonadillo Group	120,001	100,001	100,001	-	100.00%	20,000	83.33%		
516030 Maintenance Contracts	4,930,224	4,220,524	3,545,215	675,310	84.00%	1,385,009	71.91%		
516042 Foreclosure Action	1,802,351	1,802,351	1,802,351	0	100.00%	0	100.00%		
516080 Life Safety Contract	1,024,755	773,588	697,896	75,692	90.22%	326,859	68.10%		
520000 Municipal Assoc Fees	112,790	112,790	109,739	3,051	97.30%	3,051	97.30%		
520010 Txs&Asses-Co Ownd Pr	2,910	2,910	2,909	1	99.98%	1	99.98%		
520020 Co Res Enrl Comm Col	6,967,549	3,366,291	3,469,507	(103,216)	103.07%	3,498,042	49.80%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%		
520050 Garbage Disposal	75,000	62,500	43,571	18,929	69.71%	31,429	58.09%		
520070 Buffalo Bills Maint	2,317,890	2,317,890	2,300,306	17,584	99.24%	17,584	99.24%		
520072 Working Capital Asst	1,493,613	1,493,613	1,477,219	16,394	98.90%	16,394	98.90%		
* Professional Svcs Contracts a	35,973,620	26,198,042	24,412,556	1,785,486	93.18%	11,561,064	67.86%		
516050 Dept Payments-ECMCC	6,881,011	4,111,509	3,993,116	178,393	95.66%	2,947,895	57.16%		
516051 ECMCC Drug & Alcohol	397,494	331,245	331,245	0	100.00%	66,249	83.33%		
* ECMCC Payments	7,278,505	4,442,754	4,264,361	178,393	95.98%	3,014,144	58.59%		
516060 Sales Tax Loc Gov 3%	309,177,776	252,271,392	253,761,923	(1,490,531)	100.59%	55,415,853	82.08%		
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	16,246,085	16,343,913	(97,828)	100.60%	3,568,765	82.08%		
* Sales Tax to Local Government	341,590,454	281,017,477	282,605,836	(1,588,359)	100.57%	58,984,618	82.73%		
** Contractual	491,362,782	403,175,983	402,321,512	854,471	99.79%	89,041,270	81.88%		
561410 Lab & Tech Eq	1,624,303	1,016,125	810,595	205,530	79.77%	813,707	49.90%		
561420 Office Furn & Fixt	471,312	361,035	325,327	35,708	90.11%	145,985	69.03%		
561430 Bldg Grs & Hwy Eq	1,535	1,279	1,534	(255)	119.92%	1	99.93%		
561440 Motor Vehicles	1,151,596	987,736	947,458	40,279	95.92%	204,138	82.27%		
** Equipment	3,248,745	2,366,175	2,084,913	281,261	88.11%	1,163,832	64.18%		
559000 County Share - Grants	5,710,453	3,512,364	3,423,420	88,943	97.47%	2,287,033	59.95%		
570020 Interfund - Road	16,386,275	10,259,009	8,457,119	1,801,890	82.44%	7,929,156	51.61%		
570025 Interfund Co Share 91.1	4,057,650	2,842,375	2,759,166	83,209	97.07%	1,298,484	68.00%		
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	50,000	-	100.00%	-	100.00%		

2017 October Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-October	January-October						
575000 Interfrnd Exp Non-Sub	90,000	-	-	-	-	-	90,000	0.00%	
575040 V/F Expense-Utility	5,282,886	4,490,405	2,496,571	1,993,834	-	55.60%	2,786,315	47.26%	
* Interfund Budget	47,831,581	37,408,470	33,440,594	3,967,876	-	89.39%	14,390,987	69.91%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(149,542)	(135,172)	(14,369)	-	90.39%	(44,278)	75.33%	
910700 ID Fleet Services	(957,804)	(798,170)	(382,803)	(415,367)	-	47.96%	(575,001)	39.97%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	20,833	18,637	2,196	-	89.46%	6,363	74.55%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(9,959)	(8,299)	(8,379)	80	-	100.97%	(1,580)	84.14%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	60,083	11,268	48,816	-	18.75%	60,832	15.63%	
912400 ID Mental Health Srv	(65,000)	(54,167)	(54,167)	(0)	-	100.00%	(10,833)	83.33%	
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)	(2,462)	-	(2,462)	-	0.00%	(2,954)	0.00%	
912700 ID Health Services	(46,991)	(39,159)	(94,427)	55,268	-	241.14%	47,436	200.95%	
912730 ID Health Lab Srv	(16,750)	(13,958)	(22,000)	8,042	-	157.61%	5,250	131.35%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
912790 ID Health Grant Srvs	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(7,800)	(7,800)	-	-	100.00%	(109,495)	6.55%	
916000 ID County Atty Srv	(74,347)	(61,956)	(61,956)	0	-	100.00%	(12,391)	83.33%	
916200 ID Env & Plan Srv	(130,451)	(108,709)	(108,709)	(0)	-	100.00%	(21,742)	83.33%	
916300 ID Senior Services	285	238	-	238	-	0.00%	285	0.00%	
916390 ID Senior Srvs Grant	22,087	18,406	7,651	10,755	-	41.57%	14,436	34.64%	
916500 ID CPS Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	66,754	57,429	9,325	-	86.03%	22,676	71.69%	
942000 ID Library Services	203,924	169,937	169,937	0	-	100.00%	33,987	83.33%	
980000 ID DISS Services	(1,899,990)	(1,583,325)	(1,578,039)	(5,286)	-	99.67%	(321,951)	83.06%	
* Interdepartmental Billings	(3,097,490)	(2,491,296)	(2,188,532)	(302,764)	-	87.85%	(908,958)	70.66%	
** Allocations	44,734,091	34,917,174	31,252,062	3,665,112	-	89.50%	13,482,029	69.86%	
525000 MMMS-Medical Loc Sh	203,834,038	170,741,833	165,041,777	5,700,056	-	96.66%	38,792,261	80.97%	
525020 UPL Expense	-	-	7,916,170	(7,916,170)	-	-	(7,916,170)	-	\$7.9M of unbudgeted IGT payments posted to the 1st quarter, increased IGT
525030 MA - Gross Loc Pymts	184,360	153,633	68,581	85,053	-	44.64%	115,779	37.20%	ECMCC cost for the County.
525040 Family Assistance-FA	44,418,814	37,016,178	34,527,427	2,488,752	-	93.28%	9,891,387	77.73%	
525050 CWS - Foster Care	67,940,585	56,522,154	54,688,210	1,833,944	-	96.76%	13,252,375	80.49%	
525060 Safety Net Assist	48,297,563	40,281,969	39,545,852	736,117	-	98.17%	8,751,711	81.88%	
525070 Emer Assist To Adlts	1,405,827	1,171,523	883,956	287,566	-	75.45%	521,871	62.88%	
525080 Ed Handicapped Child	369,299	307,749	547,837	(240,088)	-	178.01%	(178,538)	148.35%	
525091 Child Care - Title XX	2,695,130	2,270,942	2,526,311	(255,369)	-	111.25%	168,819	93.74%	

2017 October 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-October	January-October						
525092 Child Care - CCBG	29,828,158	24,243,275	19,163,322	5,079,954	79.05%	10,664,836	64.25%		
525100 Housekeeping - DSS	36,486	30,405	-	30,405	0.00%	36,486	0.00%		
525110 Meals On Wheels WNY	66,650	55,542	55,541	0	100.00%	11,109	83.33%		
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%		
525130 State Training Schls	1,050,350	1,050,350	3,834,553	(2,784,203)	365.07%	(2,784,203)	365.07%		
525140 HEAP Program Costs	300,000	250,000	(24,192)	274,192	-9.68%	324,192	-8.06%		
525150 DSH Expense	17,700,000	17,700,000	27,339,152	(9,639,152)	154.46%	(9,639,152)	154.46%	The DSH payment associated with ECMCC is \$9.6M over budget.	
525160 Indigent Care DSH	6,851,114	6,851,114	7,351,885	(500,771)	107.31%	(500,771)	107.31%		
528000 Svcs Spec Need Child	54,841,672	44,265,177	43,178,375	1,086,803	97.54%	11,663,297	78.73%		
528010 Svcs Early Inv Prog	7,292,600	6,249,758	6,321,315	(71,557)	101.14%	971,285	86.68%		
530020 Independent Living	10,000	8,333	2,442	5,891	29.30%	7,558	24.42%		
** Program Specific	487,124,956	409,171,861	1,010,263	(3,796,651)	-	74,156,444	-		
551200 Interest - RAN	1,010,027	1,010,027	1,010,263	(236)	100.02%	(236)	100.02%		
570040 I/F Subsidy Debt Srv	63,301,105	59,050,170	58,838,824	211,345	99.64%	4,462,281	92.95%		
** Debt Services	64,311,132	60,060,197	59,849,088	211,109	99.65%	4,462,044	93.06%		
*** All Other Operating Expense	1,122,843,843	932,669,832	978,638,728	4,031,105	98.67%	194,205,115	82.70%		
**** County Expense	1,466,877,324	1,214,982,486	1,195,507,033	19,475,453	98.40%	271,370,291	81.50%		
*****Net	5,191,488	(19,322,602)	(21,918,711)	2,596,109		27,110,199			

2017 October Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Year End 2017 Projections	Projected Year End Variance Savel/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(248,058,980)	0	100.00%
** Property Tax Related	(16,942,117)	(7,145,303)	(6,595,832)	(549,471)	92.31%	(14,792,591)	(2,149,526)	87.31%
** Sales Tax	(447,429,625)	(365,092,186)	(367,263,847)	2,171,661	100.59%	(451,177,741)	3,748,116	100.84%
** Sales Tax to Local Govt.	(309,177,776)	(252,271,392)	(253,761,923)	1,490,531	100.59%	(311,748,532)	2,570,756	100.83%
** Other Sources	(46,586,006)	(39,683,255)	(40,676,398)	993,143	102.50%	(66,072,281)	19,486,275	141.83%
** Fees, Fines or Charges	(32,599,500)	(28,063,952)	(29,255,300)	1,191,348	104.25%	(33,349,642)	750,142	102.30%
** Appropriated Fund Balance	(7,234,956)	0	0	0	-	0	(7,234,956)	0.00%
*** Local Source Revenue	(1,108,028,960)	(940,315,067)	(945,612,279)	5,297,212	100.56%	(1,125,199,767)	17,170,807	101.55%
*** Federal Revenue	(176,827,099)	(146,707,329)	(135,066,454)	(11,640,875)	92.07%	(170,605,246)	(6,221,853)	96.48%
*** State Revenue	(175,999,839)	(146,452,754)	(135,917,072)	(10,535,683)	92.81%	(169,643,722)	(6,356,117)	96.39%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	(829,939)	1	100.00%
**** County Revenue	(1,461,665,836)	(1,234,305,088)	(1,217,425,744)	(16,879,344)	98.63%	(1,466,278,674)	4,592,838	100.31%
Expense								
** Salaries	189,291,649	157,726,528	149,498,759	8,227,769	94.78%	180,605,654	8,685,995	95.41%
** Non-Salaries	21,460,293	16,971,722	18,174,601	(1,202,879)	107.09%	23,780,812	(2,320,519)	110.81%
** Countywide Adjustments	(1,100,000)	(915,200)	0	(915,200)	0.00%	0	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,942	173,783,050	167,673,360	6,109,690	96.49%	204,386,466	5,265,476	97.49%
*** Fringe Benefit Total	134,381,539	108,529,603	99,194,946	9,334,658	91.40%	121,398,320	12,983,219	90.34%
** Supplies and Repairs	8,537,560	6,347,904	5,333,328	1,014,576	84.02%	7,869,416	668,144	92.17%
** Other	23,524,576	16,630,538	14,829,312	1,801,226	89.17%	24,207,218	(682,642)	102.80%
** Contractual	491,362,782	403,175,983	402,321,512	864,471	99.79%	494,335,882	(2,973,100)	100.61%
** Equipment	3,248,745	2,366,175	2,084,913	281,261	88.11%	3,110,901	137,844	95.76%
** Allocations	44,734,091	34,917,174	31,252,062	3,665,112	88.50%	42,352,043	2,382,048	94.68%
** Program Specific	487,124,956	409,171,861	412,968,512	(3,796,651)	100.93%	497,792,626	(10,667,670)	102.19%
** Debt Services	64,311,132	60,060,197	59,849,088	211,109	99.65%	64,058,189	252,943	99.61%
*** All Other Operating Expense	1,122,843,843	932,669,832	928,638,728	4,031,105	99.57%	1,133,726,275	(10,882,432)	100.97%
**** County Expense	1,466,877,324	1,214,982,486	1,195,507,033	19,475,453	98.40%	1,459,511,061	7,366,263	99.50%
***** Net	5,191,488	(19,322,602)	(21,918,711)	2,596,109		(6,767,613)	11,959,101	
				Total Revenue		1,466,278,674		
				Total Expense		(1,459,511,061)		
				Net		6,767,613		
				Adjustments				
				Reappropriation from 2016		5,191,488		
				Appropriated 2017 Fund Balance		7,234,956		
				Appropriated 2017 Fund Balance		725,000		
				ECMCC points reappropriation into 2018		(17,040,000)		
				Total Appropriated Fund Balance		(3,888,556)		
				Net Projected YE Balance		2,879,057		