



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 2, 2016

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

Re: Budget Monitoring Report for Period Ending July 2016

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending July 31, 2016 as well as a vacancy report from the County's SAP system as of July 31, 2016.

The BMR shows that for the first seven months of 2016 the County has a \$1.3 million negative variance. As we have warned for months, this variance is due to the negative impact from intergovernmental transfer ("IGT") payments associated with Erie County Medical Center Corporation ("ECMCC").

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,


Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2016 July Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	0	100.00%	0	100.00%
** Property Tax Related	(17,757,808)	(7,337,560)	(7,481,220)	143,659	101.96%	(10,276,588)	42.13%
** Sales Tax	(444,407,414)	(246,842,032)	(245,687,916)	(1,154,116)	99.53%	(198,719,498)	55.28%
** Sales Tax to Local Govt.	(307,179,419)	(170,604,688)	(169,769,949)	(834,739)	99.51%	(137,409,470)	55.27%
** Other Sources	(46,103,788)	(29,493,681)	(33,674,653)	4,180,972	114.18%	(12,429,134)	73.04%
** Fees, Fines or Charges	(32,514,255)	(22,083,891)	(21,715,407)	(368,483)	98.33%	(10,798,848)	66.79%
** Appropriated Fund Balance	(7,605,000)	0	0	0	-	(7,605,000)	0.00%
*** Local Source Revenue	(1,089,731,647)	(710,525,815)	(712,493,108)	1,967,292	100.28%	(377,238,539)	65.38%
*** Federal Revenue	(178,856,031)	(102,784,695)	(94,242,170)	(8,542,525)	91.69%	(84,613,861)	52.69%
*** State Revenue	(173,161,225)	(100,988,750)	(96,108,772)	(4,879,978)	95.17%	(77,052,453)	55.50%
*** Interfund Revenue	(1,797,388)	(1,745,388)	(1,466,669)	(278,719)	84.03%	(330,719)	81.60%
**** County Revenue	(1,443,546,291)	(916,044,649)	(904,310,719)	(11,733,930)	98.72%	(539,235,572)	62.65%
Expense							
** Salaries	188,384,681	109,927,444	102,999,360	6,928,085	93.70%	85,385,321	54.68%
** Non-Salaries	21,132,203	11,490,901	11,714,193	(223,292)	101.94%	9,418,010	55.43%
** Countywide Adjustments	(2,000,000)	(1,152,400)	0	(1,152,400)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	207,516,884	120,265,945	114,713,553	5,552,392	95.38%	92,803,331	55.28%
*** Fringe Benefit Total	128,403,425	74,482,193	69,675,107	4,807,086	93.55%	58,728,318	54.26%
** Supplies and Repairs	9,412,070	4,510,546	3,465,858	1,044,688	76.84%	5,946,213	36.82%
** Other	24,388,215	11,344,708	10,431,486	913,222	91.95%	13,956,728	42.77%
** Contractual	482,665,209	281,371,728	277,059,418	4,312,310	98.47%	205,605,791	57.40%
** Equipment	2,675,665	1,297,563	761,493	536,070	58.69%	1,914,172	28.46%
** Allocations	51,599,080	27,943,974	26,784,723	1,159,251	95.85%	24,814,357	51.91%
** Program Specific	486,077,015	289,790,088	298,405,778	(8,615,691)	102.97%	187,671,237	61.39%
** Debt Services	65,208,333	50,518,110	49,797,575	720,535	96.57%	15,410,758	76.37%
*** All Other Operating Expense	1,122,025,587	666,776,717	666,706,331	70,385	99.99%	455,319,255	59.42%
**** County Expense	1,457,945,896	861,524,855	851,094,991	10,429,863	98.79%	606,850,904	58.38%
***** Net	14,399,605	(54,519,794)	(53,215,728)	(1,304,067)	97.61%	67,615,332	-369.56%

Note on the BMR:

The variance indicated should not be interpreted as an estimate of year end surplus or deficit. The negative variance of \$1,304,067 reflects unanticipated expense for Medicaid Indigent Care reconciled from 2013 by the State. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2016 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
400000 Real Property Taxes	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	(0)	100.00%	
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	-	100.00%	
400010 Exemption Removal	(834,668)	(834,668)	(856,040)	21,372	102.56%	(10,000)	0.00%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	-	-	-	-	(10,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,177,490)	(6,177,490)	(6,299,189)	121,699	101.97%	121,699	101.97%	
400050 Int&Pen on R P Taxes	(13,120,000)	(267,908)	(267,908)	-	100.00%	(12,852,092)	2.04%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,588)	588	119.60%	588	119.60%	
466060 Prop Tax Rev Adjust	2,387,350	(54,494)	(54,494)	-	100.00%	2,441,844	-2.28%	
** Property Tax Related	(17,757,808)	(7,337,560)	(7,481,220)	143,659	101.96%	(10,276,588)	42.13%	
402000 Sales Tax EC Purp	(167,635,935)	(93,085,577)	(92,646,868)	(438,709)	99.53%	(74,989,067)	55.27%	Sales Tax
402100 1% Sales Tax-EC Purp	(158,272,040)	(87,885,167)	(87,470,927)	(414,230)	99.53%	(70,801,103)	55.27%	County Share of Sales Tax is under budget for the period by \$1,154,116. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2016 budget.
402120 .25% Sales Tax	(39,499,813)	(21,957,207)	(21,856,704)	(100,503)	99.54%	(17,643,109)	55.33%	
402130 .5% Sales Tax	(78,999,626)	(43,914,081)	(43,713,408)	(200,673)	99.54%	(35,286,218)	55.33%	
** Sales Tax	(444,407,414)	(246,842,032)	(245,687,916)	(1,154,116)	99.53%	(198,719,498)	55.28%	
402140 Sales Tax to Loc Gov	(307,179,419)	(170,604,688)	(169,769,949)	(834,739)	99.51%	(137,409,470)	55.27%	
** Sales Tax to Local Govt.	(307,179,419)	(170,604,688)	(169,769,949)	(834,739)	99.51%	(137,409,470)	55.27%	
402300 Hotel Occupancy Tax	(10,450,000)	(5,809,620)	(5,957,955)	148,335	102.55%	(4,492,045)	57.01%	
402500 Off Track Par-Mu Tax	(625,000)	(229,000)	(435,141)	206,141	190.02%	(189,859)	69.62%	
402510 Video Lottery Aid	(226,000)	(226,000)	(288,560)	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,500,000)	(2,005,110)	(2,043,759)	38,649	101.93%	(1,456,241)	58.99%	
402610 Medical Marj Exc Tax	-	-	(455)	455	-	455	-	
415010 Post Mortem Toxicol	(34,450)	(20,096)	(11,461)	(8,635)	57.03%	(22,989)	33.27%	
415100 Real Property Trans	(170,000)	(99,167)	(118,269)	19,102	119.26%	(51,731)	69.57%	
415160 Mortgage Tax	(515,579)	(300,754)	(300,754)	0	100.00%	(214,825)	58.33%	
415500 Prisoner Transport	(15,000)	(8,750)	(18,645)	9,895	213.08%	3,645	124.30%	
415620 Commissary Reimb	(115,763)	(67,528)	(67,529)	0	100.00%	(48,234)	58.33%	
415622 Jail Phone Revenue	(833,272)	(833,272)	(833,272)	0	100.00%	0	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(122,750)	(71,604)	(71,605)	1	100.00%	(51,145)	58.33%	
416920 Medicaid-Early Interve	(107,608)	(62,771)	(62,832)	561,061	993.82%	516,224	579.73%	
417060 Other Income Sen Srv	-	-	(5)	5	-	5	-	
417200 Day Care Repay Recov	(119,528)	(69,725)	(70,984)	1,259	101.81%	(48,544)	59.39%	
417500 Repay Em Asst/Adults	(337,841)	(197,074)	(169,178)	(27,896)	85.84%	(168,663)	50.08%	
417510 Repay Medical Asst	(3,752,564)	(2,188,996)	(4,994,635)	2,805,640	228.17%	1,242,071	133.10%	
417520 Repay-Family Assist	(978,032)	(570,519)	(432,263)	(138,256)	75.77%	(545,769)	44.20%	
417530 Repay-Foster Care/Ad	(1,192,852)	(695,830)	(699,740)	3,910	100.56%	(493,112)	58.66%	
417550 Repay-SafetyNetAsst	(4,633,377)	(2,602,803)	(2,237,349)	(365,454)	85.96%	(2,396,028)	48.29%	
417560 Repay-Serv For Recip	(5,761)	(3,361)	(11,333)	7,972	337.23%	5,572	196.72%	
417570 SNAP Fraud Incentives	(57,704)	(33,661)	(35,723)	2,062	106.13%	(21,981)	61.91%	
417580 Repayments-Hand.Ch.	(189,859)	(113,916)	(41,001)	(72,915)	35.99%	(148,858)	21.60%	
418025 Recov-SafetyNet Bur	-	-	(21,058)	21,058	-	21,058	-	
418030 Repayments-IV D Adm	(4,520,751)	(2,637,105)	(2,829,783)	192,678	107.31%	(1,690,968)	62.60%	

2016 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January~July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January	July						
418110 Comm Coll Respreads	(6,390,041)	(6,390,041)	(6,390,041)	(6,390,041)	0	100.00%	0	100.00%	
418130 Comm Coll Reimb	(55,321)	(32,271)	(26,523)	(26,523)	(5,748)	82.19%	(28,798)	47.94%	
418410 OCSE Medical Payments	(1,635,251)	(953,896)	(967,413)	(967,413)	13,516	101.42%	(667,838)	59.16%	
418420 NFTA Revenue	-	-	(32)	(32)	32	-	32	-	
418430 Donated Funds	(1,400,800)	(817,133)	(854,953)	(854,953)	37,820	104.63%	(545,847)	61.03%	
420020 ECC Cap Cons-Ort Gvt	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 Othlocal Source Rev	(94,494)	(36,748)	(36,748)	(36,748)	(67,748)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,600)	(19,017)	(16,791)	(16,791)	(2,226)	88.29%	(15,809)	51.50%	
420510 Rent-Real Prop-Aud	-	-	(675)	(675)	675	-	675	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,458)	(1,813)	(1,813)	354	124.30%	(687)	72.51%	
420550 Rent-663 Kensington	(10,356)	(6,041)	(6,041)	(6,041)	-	100.00%	(4,315)	58.33%	
420560 Rent-1500 Broadway	(295,000)	(172,083)	(140,902)	(140,902)	(31,182)	81.89%	(154,098)	47.76%	
421550 Fort Crime Proceed	(453,024)	(448,857)	(518,341)	(518,341)	69,484	115.48%	65,318	114.42%	
422000 Copies	(8,725)	(5,090)	(4,337)	(4,337)	(753)	85.21%	(4,388)	49.70%	
422020 Insurance Recovery	-	-	(1,674)	(1,674)	1,674	-	1,674	-	
422040 Gas Well Drill Rents	(9,000)	(5,250)	(1,537)	(1,537)	(3,713)	29.28%	(7,463)	17.08%	
422050 E-Payable Rebates	(250,000)	(75,000)	(14,587)	(14,587)	(60,413)	19.45%	(235,413)	5.83%	
423000 Refunds P/Y Expenses	(3,000)	(1,750)	(4,195)	(4,195)	2,445	239.73%	1,195	139.84%	
445000 Recovery Int - Sid	(453,479)	(264,529)	(303,693)	(303,693)	39,164	114.81%	(149,786)	66.97%	
445030 Int & Earn - Gen Inv	(177,750)	(103,688)	(45,129)	(45,129)	(58,558)	43.52%	(132,621)	25.39%	
445040 Int & Earn-3rd Party	(45,000)	(26,250)	(83,435)	(83,435)	57,185	317.85%	38,435	185.41%	
466000 Misc Receipts	(177,640)	(57,979)	(49,267)	(49,267)	(8,712)	84.97%	(128,373)	27.73%	
466020 Minor Sale - Other	(20,500)	(11,958)	(26,266)	(26,266)	14,307	219.64%	5,766	128.13%	
466070 Refunds P/Y Expenses	(980,000)	(682,667)	(1,155,919)	(1,155,919)	473,252	169.32%	175,919	117.95%	
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(1,890)	(1,890)	(1,890)	-	100.00%	(1,350)	58.33%	
466130 Oth Unclass Rev	(15,000)	(10,833)	(11,086)	(11,086)	253	102.33%	(3,914)	73.91%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(4,244)	(4,244)	(423)	90.94%	(3,756)	53.05%	
466180 Unanticip P/Y Rev	-	-	(265,109)	(265,109)	265,109	-	265,109	-	
466260 Intercept-LocalShare	(72,936)	(42,546)	(67,106)	(67,106)	24,560	157.73%	(5,830)	92.01%	
466280 Local Srce - ECMCC	(2,300)	(1,342)	(4,912)	(4,912)	3,570	366.11%	2,612	213.57%	
466310 Prem On Obl. - RAN	(88,500)	-	-	-	-	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(527,318)	(171,735)	(50,919)	(50,919)	(120,815)	29.65%	(476,399)	9.66%	
467000 Misc Depart Income	(36,822)	(13,927)	(15,181)	(15,181)	1,254	109.00%	(21,641)	41.23%	
479100 Other Contributions	-	-	(59)	(59)	59	-	59	-	
480020 Sale-Excess Material	(85,000)	(49,583)	(93,917)	(93,917)	44,334	189.41%	8,917	110.49%	At the end of the period, or 58.3% of the year, the County has recorded 73.04% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(66,500)	(38,792)	(32,378)	(32,378)	(6,414)	83.47%	(34,122)	48.69%	
** Other Sources	(46,103,788)	(29,493,681)	(33,674,653)	(33,674,653)	4,180,972	114.18%	(12,429,134)	73.04%	
406610 STD Clinic Fees	(93,100)	(54,308)	(54,309)	(54,309)	0	100.00%	(38,791)	58.33%	
415000 Medical Exam Fees	(517,000)	(269,500)	(303,448)	(303,448)	33,948	112.60%	(213,552)	58.69%	
415050 Treasurer Fees	(55,500)	(32,375)	(102,360)	(102,360)	69,985	316.17%	46,860	184.43%	
415105 Passport Fees	(23,100)	(13,475)	(15,225)	(15,225)	1,750	112.99%	(7,875)	65.91%	
415110 Court Fees	(350,000)	(204,167)	(197,675)	(197,675)	(6,492)	96.82%	(157,325)	56.48%	
415120 Small Claims AR Fees	(100)	(58)	(240)	(240)	182	411.45%	140	240.00%	

2016 July 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-July	January-July	January-July	January-July					
415130 Auto Fees	(3,695,560)	(2,155,560)	(2,279,698)	(6,000)	(6,000)	124,138	105.76%	(1,415,862)	61.69%	
415140 Comm of Educ Fees	(115,000)	(67,083)	(65,455)	(619,317)	(619,317)	(1,628)	97.57%	(49,545)	56.92%	
415150 Recording Fees	(6,265,000)	(3,557,000)	(3,592,076)	(15,981)	(15,981)	35,076	100.99%	(2,672,924)	57.34%	
415180 Vehicle Use Tax	(5,200,000)	(3,350,700)	(3,357,496)	(7,525)	(7,525)	6,796	100.20%	(1,842,504)	64.57%	
415185 E-Z Pass Tag Sales	(17,500)	(10,208)	(134,773)	(134,773)	(134,773)	(2,683)	73.71%	(9,975)	43.00%	
415190 Enhanced Dr Lic Fee	(185,000)	(107,917)	-	-	-	26,856	124.89%	(50,227)	72.85%	
415200 Civil Serv Exam Fees	(120,000)	-	-	-	-	-	-	(120,000)	0.00%	
415210 3rd Party Deduct Fee	(24,000)	(14,000)	(6,000)	(6,000)	(6,000)	(8,000)	42.86%	(18,000)	25.00%	
415510 Civil Proc Fees-Sher	(1,108,600)	(646,683)	(619,317)	(15,981)	(15,981)	(27,366)	95.77%	(489,283)	55.86%	
415520 Sheriff Fees	-	-	(15,981)	(15,981)	(15,981)	15,981	-	15,981	-	
415600 Inmate Discip Surch	(12,500)	(7,292)	(8,480)	(8,480)	(8,480)	1,188	116.29%	(4,020)	67.84%	
415605 Drug Testing Charge	(40,000)	(23,333)	(19,140)	(19,140)	(19,140)	(4,193)	82.03%	(20,860)	47.85%	
415610 Restitution Surcharge	(50,000)	(29,167)	(18,676)	(18,676)	(18,676)	(10,490)	64.03%	(31,324)	37.35%	
415630 Bail Fee-Air / Incar	(20,000)	(11,667)	(10,385)	(10,385)	(10,385)	(1,281)	89.02%	(9,615)	51.93%	
415640 Probation Fees	(620,000)	(361,667)	(322,042)	(322,042)	(322,042)	(39,625)	89.04%	(297,958)	51.94%	
415650 DWI Program	(1,509,016)	(880,259)	(374,979)	(374,979)	(374,979)	(505,281)	42.60%	(1,134,037)	24.85%	
415670 Elec Monitoring Ch	(9,000)	(5,250)	(2,943)	(2,943)	(2,943)	(2,307)	56.06%	(6,057)	32.70%	
415680 Pmt-Home Care Review	(21,000)	(12,250)	(19,229)	(19,229)	(19,229)	6,979	156.97%	(1,771)	91.57%	
416010 Beach Monitoring	-	-	-	-	-	-	-	-	-	
416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(645,193)	(645,193)	(645,193)	(40,224)	94.13%	(529,807)	54.91%	
416030 Realty Subdivisions	(12,000)	(7,000)	(2,325)	(2,325)	(2,325)	(4,675)	33.21%	(9,675)	19.38%	
416040 Indvid Sewr Sys Opt	(425,000)	(247,917)	(293,897)	(293,897)	(293,897)	45,980	118.55%	(131,103)	69.15%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(11,667)	(7,700)	(7,700)	(7,700)	(3,967)	66.00%	(12,300)	38.50%	
416150 PPD Tests	(8,580)	(5,005)	(1,603)	(1,603)	(1,603)	(3,402)	32.03%	(6,977)	18.68%	
416160 TB Outreach	(58,580)	(34,172)	(33,156)	(33,156)	(33,156)	(1,016)	97.03%	(25,424)	56.60%	
416190 Immunizations/Service	(8,283)	(4,832)	(3,249)	(3,249)	(3,249)	(1,583)	67.23%	(5,034)	39.22%	
416560 Lab Fees-Other Count	(18,000)	(10,500)	(9,135)	(9,135)	(9,135)	(1,365)	87.00%	(8,865)	50.75%	
416580 Training Course Fees	(40,660)	(23,718)	(27,213)	(27,213)	(27,213)	3,494	114.73%	(13,448)	66.33%	
416610 Pub Health Lab Fees	(188,000)	(109,667)	(122,185)	(122,185)	(122,185)	12,518	111.41%	(65,815)	64.99%	
418040 Inspc Fee Wght/Meas	(210,000)	(122,500)	(110,999)	(110,999)	(110,999)	(11,501)	90.61%	(99,001)	52.86%	
418050 Item Price Waivr Fee	(240,000)	(148,000)	(163,340)	(163,340)	(163,340)	15,340	110.36%	(76,660)	68.06%	
418400 Subpoena Fees	(23,623)	(13,780)	(12,299)	(12,299)	(12,299)	(1,481)	89.25%	(11,324)	52.06%	
418500 Park & Rec Chgs-Camp	(75,999)	(44,328)	(71,403)	(71,403)	(71,403)	27,076	161.08%	(4,587)	93.96%	
418510 Park & Rec Chgs-Shel	(349,985)	(277,158)	(345,901)	(345,901)	(345,901)	68,743	124.80%	(4,084)	98.83%	
418520 Chgs-Park Emp Subst	(43,200)	(25,200)	(22,650)	(22,650)	(22,650)	(2,550)	89.88%	(20,550)	52.43%	
418530 Golf Chg-Other Fees	(200,000)	(90,000)	(164,206)	(164,206)	(164,206)	74,206	182.45%	(35,794)	82.10%	
418540 Golf Chg-Greens Fees	(700,000)	(500,000)	(475,842)	(475,842)	(475,842)	(24,158)	95.17%	(224,158)	67.98%	
418550 Sale of Forest Prod.	(10,000)	(5,833)	(1,459)	(1,459)	(1,459)	(4,374)	25.01%	(8,541)	14.59%	
418610 Pks Sponsorship/Fees	-	-	(250)	(250)	(250)	250	-	250	-	
420000 Tx&Assm Sys-Oth Govt	(162,000)	(162,000)	(164,572)	(164,572)	(164,572)	2,572	101.59%	2,572	101.59%	
420010 Elec Exp Other Govt	(6,839,440)	(6,839,440)	(6,839,440)	(6,839,440)	(6,839,440)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(179,404)	(154,023)	(154,023)	(154,023)	(25,381)	85.85%	(153,527)	50.08%	
420040 Jail Facil - Oth Gov	(818,940)	(477,715)	(257,507)	(257,507)	(257,507)	(220,208)	53.90%	(561,433)	31.44%	

2016 July 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-July	January-July						
420060 RemOthGvt Non-SecDet	(108,928)	-	-	(10,527)	10,527	-	(98,401)	9.66%	
420190 Gen Svc-Oth Gov	(2,160)	(1,260)	(1,260)	(1,260)	-	100.00%	(900)	58.33%	
420270 GIS Svcs Other Gov	(29,659)	(17,301)	(14,830)	(14,830)	(2,472)	85.71%	(14,830)	50.00%	
420271 CESSQG Charges	(30,000)	(17,500)	(13,550)	(13,550)	(3,950)	77.43%	(16,450)	45.17%	
421000 Pistol Permits	(90,000)	(52,500)	(94,004)	(94,004)	41,504	179.06%	4,004	104.45%	
421500 Fines&Forfeited Bail	(8,000)	(4,667)	(2,226)	(2,226)	(2,441)	47.70%	(5,774)	27.83%	
421510 Fines and Penalties	(11,000)	(6,417)	(4,360)	(4,360)	(2,057)	67.95%	(6,640)	39.64%	
466010 NSF Check Fees	(2,451)	(1,430)	(680)	(680)	(750)	47.56%	(1,771)	27.74%	After 58.3% of the year, the County has achieved 66.79% of the annual Fees.
466190 Item Pricing Penalty	(225,000)	(131,250)	(103,195)	(103,195)	(28,055)	78.62%	(121,805)	45.86%	
466340 STOPDWM/ VIP Prs Fees	(21,250)	(12,396)	(13,780)	(13,780)	1,384	111.17%	(7,470)	64.85%	Fines, or Charges revenue budget.
** Fees, Fines or Charges	(32,514,255)	(22,083,891)	(21,715,407)	(21,715,407)	(368,483)	98.33%	(10,798,848)	66.79%	
** Appropriated Fund Balance	(7,605,000)	-	-	-	-	-	(7,605,000)	0.00%	
*** Local Source Revenue	(1,089,731,647)	(710,525,815)	(712,493,108)	(712,493,108)	1,967,292	100.28%	(377,238,539)	65.38%	
405570 ME 50% Fed Presch	(1,800,000)	(1,050,000)	(1,050,000)	(1,050,000)	0	100.00%	(750,000)	58.33%	
410040 HUD Rev D14.235(SHP)	(2,820,225)	(1,645,131)	(2,359,918)	(2,359,918)	714,787	143.45%	(460,307)	83.68%	
410070 FA-IV-B Preventive	(905,239)	(528,056)	(459,597)	(459,597)	(68,459)	87.04%	(445,642)	50.77%	
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%	
410110 Environmental Protec	-	-	-	-	-	-	-	-	
410120 FA-SNAP ET 100%	(372,635)	(61,000)	(61,816)	(61,816)	816	101.34%	(310,819)	16.59%	
410150 SSA-SSI Pri. Inc Prg	(84,000)	(49,000)	(52,800)	(52,800)	3,800	107.66%	(31,200)	62.86%	
410180 Fed Aid School Brk	(18,000)	(10,500)	(7,457)	(7,457)	(3,043)	71.02%	(10,543)	41.43%	
410200 HUD Rev D14.238(S+C)	(2,476,250)	(1,444,479)	(1,478,224)	(1,478,224)	33,744	102.34%	(998,026)	59.70%	
410500 FA-Civil Defense	(350,801)	(204,700)	(292,592)	(292,592)	87,892	142.94%	(58,209)	83.41%	
410510 Fed Drug Enforcement	(17,374)	(10,135)	(8,672)	(8,672)	(1,463)	85.66%	(8,702)	49.91%	
410520 Fr Ci Brfo Pol Dept	(31,500)	(18,375)	(15,744)	(15,744)	(2,631)	85.68%	(15,756)	49.98%	
411000 M H Fed Medi Sal Sh	(634,794)	(370,297)	(344,418)	(344,418)	(25,879)	93.01%	(290,376)	54.26%	
411490 Fed Aid - TANF FFFS	(39,487,928)	(23,034,625)	(22,807,594)	(22,807,594)	(227,031)	99.01%	(16,680,334)	57.76%	
411500 Fed Aid - MA In House	2,133,880	1,372,692	2,707,635	2,707,635	(1,334,943)	197.25%	(573,755)	126.89%	
411520 FA-Family Assistance	(46,191,410)	(26,339,689)	(24,276,822)	(24,276,822)	(2,062,867)	92.17%	(21,914,588)	52.56%	
411540 FA-Social Serv Admin	(24,351,378)	(14,204,970)	(10,863,917)	(10,863,917)	(3,341,054)	76.48%	(13,487,461)	44.61%	
411550 FA-Soc Serv Adm A-87	(1,264,883)	(737,848)	(390,748)	(390,748)	(347,100)	52.89%	(874,135)	30.89%	
411570 Fed Aid - SNAP Admin	(10,950,992)	(6,388,079)	(6,188,535)	(6,188,535)	(1,995,444)	96.88%	(4,762,457)	56.51%	
411580 Fed Aid - SNAP ET 50%	(3,155,483)	(2,186,751)	(2,041,965)	(2,041,965)	(1,44,786)	93.38%	(1,113,518)	64.71%	
411590 FA-H E A P	(3,202,771)	(2,083,488)	(1,376,136)	(1,376,136)	(707,352)	66.05%	(1,826,635)	42.97%	
411610 FA-Serv/Recipients	(5,351,653)	(2,751,798)	(661,370)	(661,370)	(2,090,428)	24.03%	(4,690,283)	12.86%	
411640 FA-Daycare Block Grt	(19,151,808)	(10,478,514)	(12,218,674)	(12,218,674)	1,740,160	116.61%	(6,933,134)	63.80%	
411670 FA-Refugee&Entrants	(255,337)	(148,947)	(134,715)	(134,715)	(14,231)	90.45%	(120,622)	52.76%	
411680 FA-Foster Care/Adopt	(18,734,108)	(10,795,706)	(10,041,695)	(10,041,695)	(754,011)	93.02%	(8,692,413)	53.60%	
411690 FA-IV-D Incentives	(431,054)	(251,448)	(251,120)	(251,120)	(328)	99.87%	(179,934)	58.26%	
411700 FA-TANF Safety Net	(557,968)	(303,527)	(369,663)	(369,663)	66,136	121.79%	(188,305)	66.25%	
411780 Fed Aid-Medicaid Adm	(135,944)	(79,301)	(79,301)	(79,301)	-	100.00%	(56,643)	58.33%	
412000 FA-School Lunch Prog	(29,000)	(16,917)	(11,711)	(11,711)	(5,206)	69.23%	(17,289)	40.38%	
414000 Federal Aid	(15,657)	(7,271)	(101,197)	(101,197)	93,926	1391.74%	85,540	646.34%	

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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-July	January-July						
414010 Federal Aid - Other	-	-	-	(10,109)	10,109	-	10,109	-	
414020 Misc Federal Aid	(47,348)	(27,520)	-	(60,022)	32,402	217.32%	12,674	126.77%	After 58.3% of the year, the County has achieved 52.69% of the budgeted Federal revenue.
414070 FED AID-ARRA IV-E FC	-	-	-	(4,057)	4,057	-	4,057	-	
*** Federal Revenue	(178,856,031)	(102,784,695)	(94,242,110)	(8,542,525)	(45,315)	91.69%	(84,613,861)	52.69%	
405000 State Aid Fr Dis Sal	(77,682)	(45,315)	-	(45,315)	0	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(146,000)	(85,167)	-	(85,167)	0	100.00%	(60,833)	58.33%	
405100 SA-Convention Center	(2,483,600)	(1,411,433)	(1,218,518)	(192,915)	(7,083)	86.33%	(1,265,082)	49.06%	
405170 SA-Ct Fac Inccn Aid	(25,000)	(14,583)	(7,500)	(7,083)	(7,083)	51.43%	(17,500)	30.00%	
405190 St Aid - Oct Testing	(31,150,857)	(18,874,239)	(19,484,376)	610,137	610,137	103.23%	(11,666,481)	62.55%	
405500 SA-Spec Need Presch	(3,520,233)	(2,158,431)	(2,095,314)	(63,117)	(63,117)	97.08%	(1,424,919)	59.52%	
405520 SA-NVS DOH EI Serv	(381,465)	(222,521)	(376,350)	133,829	(85,403)	169.13%	(5,115)	98.66%	
405530 SA-Admin Preschool	(1,464,049)	(854,029)	(768,625)	(85,403)	(85,403)	90.00%	(695,424)	52.50%	
405540 SA-Art Vi-P H Work	(383,568)	(223,748)	(223,748)	-	-	100.00%	(159,820)	58.33%	
405560 SA-NVS DOH EI Admin	(73,222)	(42,713)	(71,712)	28,999	28,999	167.89%	(1,510)	97.94%	
405580 SA-Medicaid EI Trans	(135,944)	(79,301)	(79,301)	-	-	100.00%	(56,643)	58.33%	
405590 SA-Medicaid EI Admin	(339,306)	(197,929)	(204,027)	6,099	6,099	103.08%	(135,279)	60.13%	
405595 SA-Med Anti Fraud	(1,181,952)	(689,472)	(689,472)	-	-	100.00%	(492,480)	58.33%	
406000 SA-Fr Prob Serv	(60,500)	(23,528)	-	(23,528)	-	0.00%	(60,500)	0.00%	
406010 SA-Fr Nav Law Enforc	(12,500)	(12,500)	(12,500)	-	-	100.00%	-	100.00%	
406020 SA-Snomob Lw Enforc	(158,674)	(92,560)	(52,070)	(40,490)	(40,490)	56.26%	(106,604)	32.82%	
406500 Refugee Hlth Assmnt	(315,730)	(184,176)	(169,412)	(14,764)	(14,764)	91.98%	(146,318)	53.66%	
406550 Emerg Med Training	(1,470,926)	(858,040)	(772,236)	(85,804)	(85,804)	90.00%	(698,690)	52.50%	
406560 SA-Art Vi-PubHlthLab	(2,157,642)	(1,250,114)	(1,137,448)	(112,666)	(112,666)	90.99%	(1,020,194)	52.72%	
406810 SA-Foren Mndt Hea Sr	(26,081,408)	(14,716,323)	(14,373,575)	(342,748)	(342,748)	97.67%	(11,707,833)	55.11%	
406830 SA-Mental Health II	(10,254,245)	(5,899,664)	(5,820,964)	(78,700)	(78,700)	98.67%	(4,433,281)	56.77%	
406860 State Aid - OASAS	(624,095)	(364,055)	(239,014)	(125,041)	(125,041)	65.65%	(385,081)	38.30%	
406880 State Aid - OPWDD	(27,500)	(16,042)	(20,915)	4,873	4,873	130.38%	(6,585)	76.05%	
406890 Handpd Park Surch	2,207,102	1,415,405	2,808,985	(1,393,580)	(1,393,580)	198.46%	(601,883)	127.27%	
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	(1,348)	(1,348)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(29,301,852)	(17,092,747)	(30,185)	30,185	30,185	-	30,185	-	
407540 SA-Soc Serv Admin	(950)	(554)	(16,839,194)	(253,553)	(253,553)	98.52%	(12,462,658)	57.47%	
407580 SA-Sch Breakfast Prog	(550)	(321)	(224)	(97)	(97)	69.82%	(326)	40.73%	State Aid
407590 SA-School Lunch Prog	(828,650)	(483,379)	(568,217)	84,838	84,838	117.55%	(260,433)	68.57%	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	(3,598,335)	(2,067,587)	(1,150,441)	(917,146)	(917,146)	55.64%	(2,447,894)	31.97%	
407610 SA-Sec Det Loc Yth	(874,871)	(510,341)	(541,477)	31,136	31,136	106.10%	(333,394)	61.89%	
407630 SA-Safety Net Assist	(13,707,474)	(7,813,260)	(7,238,324)	(574,936)	(574,936)	92.64%	(6,469,150)	52.81%	
407640 SA-Emrg Assist/Adult	(943,581)	(547,275)	(307,970)	(239,305)	(239,305)	86.27%	(635,611)	32.64%	
407650 SA-Foster Care/Adopt	(22,353,803)	(12,882,286)	(11,400,936)	(1,481,350)	(1,481,350)	88.50%	(10,952,867)	51.00%	
407670 SA-EAF Prev POS	(3,688,159)	(2,151,426)	(935,750)	(1,215,676)	(1,215,676)	43.49%	(2,752,409)	25.37%	
407680 SA-Serv Fr Receipts	(6,643,745)	(4,237,501)	(6,300,722)	2,063,220	2,063,220	148.69%	(343,023)	94.84%	
407710 SA-Legal Serv/Disab	(162,242)	(94,641)	(81,121)	(13,520)	(13,520)	85.71%	(81,121)	50.00%	
407720 SA-Handicapped Child	(141,888)	(98,798)	(74,479)	(24,319)	(24,319)	75.38%	(67,409)	52.49%	

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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-July	January-July						
407730 State Aid - Burtals	(8,671)	(5,058)	(1,523)	(3,535)	30.11%	(7,148)	17.56%		
407740 SA-Vettrns Serv Agens	(42,645)	-	-	(530,280)	-	(42,645)	0.00%		
407780 SA-Daycare Block Grt	(7,586,397)	(4,325,193)	(3,794,913)	(3,791,484)	87.74%	(3,791,484)	50.02%		
408000 SA-Youth Progs	(50,503)	(29,460)	(45,325)	15,865	153.85%	(5,178)	89.75%		
408020 Youth-Reimb Programs	(760,503)	(443,627)	(484,481)	40,854	109.21%	(276,022)	63.71%		
408030 Yth-Runway Adv Prog	(34,327)	(20,024)	(20,668)	644	103.22%	(13,659)	60.21%		
408040 Yth-Runway Reim Prog	(34,328)	(20,025)	(20,025)	0	100.00%	(14,303)	58.33%		
408050 Yth-Homeles Adv Prog	(18,639)	(10,873)	(10,873)	(0)	100.00%	(7,766)	58.33%		
408060 Yth-Homeles Reim Pro	(88,746)	(51,769)	(51,124)	(644)	98.76%	(37,622)	57.61%		
408065 Yth-Supervision	(480,000)	(280,000)	(146,761)	(133,239)	52.41%	(333,239)	30.58%		
408330 SA-Crim Justice Prog	(758,329)	(416,517)	(373,882)	(42,635)	89.76%	(384,447)	49.30%		
409000 State Aid Revenues	(197,650)	(119,046)	(122,464)	3,418	102.87%	(75,186)	61.96%		
409010 State Aid - Other	(358,634)	(286,068)	(310,290)	24,222	108.47%	(48,344)	86.52%		
409020 SA-Misc	(13,420)	(5,219)	(69,834)	64,615	1338.05%	56,414	520.37%	At the end of the period, or 58.3% of the year, the County has received	
409030 SA-Main-Lieu of Rent	(161,027)	(93,932)	(93,932)	(0)	100.00%	(67,095)	58.39%	55.5% of budgeted State revenue.	
*** State Revenue	(173,161,225)	(100,988,750)	(96,108,772)	(4,879,978)	95.17%	(77,052,453)	55.50%		
486010 Resid Equity Tran-In	(1,797,388)	(1,745,388)	(1,466,669)	(278,719)	84.03%	(330,719)	81.60%		
*** Interfund Revenue	(1,797,388)	(1,745,388)	(1,466,669)	(278,719)	84.03%	(330,719)	81.60%		
**** County Revenue	(1,443,546,291)	(916,044,649)	(904,310,719)	(11,733,930)	98.72%	(539,235,572)	62.65%		

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Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	182,448,549	106,486,185	100,211,199	6,274,986	94.11%	82,237,350	54.93%	
500010 Part Time - Wages	3,583,832	2,074,004	1,683,961	390,043	81.19%	1,899,871	46.99%	At the end of July,
500020 Regular PT - Wages	1,539,438	874,084	805,197	68,887	92.12%	734,241	52.30%	the County has spent 54.68%
500030 Seasonal - Wages	812,862	493,171	299,002	194,169	60.63%	513,860	36.78%	of budgeted salaries.
** Salaries	188,384,681	109,927,444	102,999,360	6,928,085	93.70%	85,385,321	54.68%	
500300 Shift Differential	1,124,309	648,318	590,570	57,748	91.09%	533,739	52.53%	
500320 Uniform Allowance	913,200	489,013	489,013	-	100.00%	424,188	53.55%	At the end of July, overtime is showing a
500330 Holiday Worked	1,715,634	969,183	767,063	202,120	79.15%	948,571	44.71%	negative variance of \$585,986 mainly due
500340 Line-up Pay	2,032,835	1,171,320	1,113,222	58,097	95.04%	919,613	54.76%	to actuals being greater than the period
500350 Other Employee Pymts	1,373,998	389,416	344,676	44,739	88.51%	1,029,322	25.09%	budget in the Sheriff's Division, Jail
501000 Overtime	13,972,227	7,823,652	8,409,648	(585,996)	107.49%	5,562,579	60.19%	Management and the Health Department.
** Non-Salaries	21,132,203	11,490,901	11,714,193	(223,292)	101.94%	9,418,010	55.43%	
504990 Reductions Per Srv	(2,000,000)	(1,152,400)	-	(1,152,400)	0.00%	(2,000,000)	0.00%	
** Countywide Adjustments	(2,000,000)	(1,152,400)	-	(1,152,400)	0.00%	(2,000,000)	0.00%	
*** Personnel Related Expense	207,516,884	120,265,945	114,713,553	5,552,392	95.38%	92,803,331	65.28%	
502000 Fringe Benefits	124,546,904	72,042,760	17,307	72,025,453	0.02%	124,529,597	0.01%	
502010 Employer FICA	-	-	6,953,234	(6,953,234)	-	(6,953,234)	-	
502020 Empl'r FICA-Medicare	-	-	1,626,165	(1,626,165)	-	(1,626,165)	-	
502030 Employee Health Ins	-	-	23,877,848	(23,877,848)	-	(23,877,848)	-	
502040 Dental Plan	-	-	847,905	(847,905)	-	(847,905)	-	
502050 Workers' Compensation	14,498,021	8,546,793	9,171,989	(625,196)	107.31%	5,326,032	63.26%	
502060 Unemployment Ins	-	-	163,105	(163,105)	-	(163,105)	-	
502070 Hosp & Med-Retirees'	3,402,670	1,984,891	16,941,311	(14,956,420)	853.51%	(13,538,641)	497.88%	
502090 Hlth Ins Waiver	-	-	518,221	(518,221)	-	(518,221)	-	
502100 Retirement	-	-	15,940,310	(15,940,310)	-	(15,940,310)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,025,420)	(6,929,047)	(5,118,865)	(1,810,182)	73.88%	(6,906,555)	42.57%	
502140 3rd Party Recoveries	(2,018,750)	(1,163,204)	(1,263,422)	100,218	108.62%	(755,329)	62.58%	
*** Fringe Benefit Total	128,403,425	74,482,193	69,675,107	4,807,086	93.65%	58,728,318	54.26%	
505000 Office Supplies	967,534	517,721	382,938	134,782	73.97%	584,596	39.58%	
505200 Clothing Supplies	369,564	196,855	109,365	87,490	55.56%	260,199	29.59%	
505400 Food & Kitchen Supp	2,014,110	1,107,199	1,017,046	90,153	91.86%	997,064	50.50%	
505600 Auto Tr & Hwy Eq Supp	2,140,325	1,028,762	666,100	362,662	64.75%	1,474,224	31.12%	
505800 Medical & Hlth Supp	2,085,426	769,149	497,739	271,410	64.71%	1,587,687	23.87%	
506200 Maintenance & Repair	1,820,412	882,287	792,670	89,617	89.84%	1,027,742	43.54%	
507000 E-Z Pass Supplies	14,700	8,575	-	8,575	0.00%	14,700	0.00%	
** Supplies and Repairs	9,412,070	4,510,546	3,465,858	1,044,688	76.84%	5,946,213	36.82%	
555000 General Liability	3,000,000	1,255,774	(21)	1,255,795	0.00%	3,000,021	0.00%	
555010 Settlmnts/Jdgmnts-Lit	-	-	197,116	(197,116)	-	(197,116)	-	
555020 Travel & Mileage-Lit	-	-	303	(303)	-	(303)	-	
555030 Litig & Rel Disburs.	-	-	41,467	(41,467)	-	(41,467)	-	
555040 Expert/Cons Fees-Lit	-	-	577,825	(577,825)	-	(577,825)	-	
555050 Insurance Premiums	6,800	6,800	445,274	(438,474)	6548.15%	(438,474)	6548.15%	

2016 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget	Actuals	Period	% of Period	Annual	% of Annual	Comments/Key Items
		January-July		Available Budget		Budget Consumed		
* Risk Retention	3,006,800	1,262,574	1,261,964	611	99.95%	1,744,836	41.97%	
510000 Local Mileage Reimb	1,121,386	521,027	471,632	49,395	90.52%	649,754	42.06%	
510100 Out Of Area Travel	267,499	156,650	119,678	36,971	76.40%	147,821	44.74%	
510200 Training And Educat	275,573	185,368	153,998	31,371	83.08%	121,576	55.88%	
511000 Control Board Expense	495,000	288,750	321,026	(32,276)	111.18%	173,974	64.85%	
515000 Utility Charges	3,104,897	1,467,232	1,350,230	117,002	92.03%	1,754,667	43.49%	
516040 DSS Trng & Edu Pro	2,570,649	973,733	899,729	74,003	92.40%	1,670,919	35.00%	
530000 Other Expenses	4,193,452	2,162,810	1,784,416	378,394	82.50%	2,409,035	42.55%	
530010 Chargebacks	1,327,870	897,081	896,608	473	99.95%	431,262	67.52%	
530030 Pivot Wage Subsidies	2,959,483	686,645	591,331	95,314	86.12%	2,368,152	19.98%	
545000 Rental Charges	5,065,606	2,742,839	2,580,875	161,965	94.10%	2,484,732	50.95%	
** Other	24,388,215	11,344,708	10,431,486	913,222	91.95%	13,956,728	42.77%	
* Non Profit Agency Subsidy	11,740,273	11,637,934	11,637,934	-	100.00%	102,339	99.13%	
* Non Profit Purchase of Service	88,502,997	52,965,364	51,500,672	1,664,691	96.86%	37,202,325	57.96%	
516020 Pro Ser Cnt and Fees	14,530,667	6,479,439	5,157,943	1,321,496	79.60%	9,372,724	35.50%	
516021 Bonadio Group	120,001	70,001	70,001	0	100.00%	50,000	58.33%	
516030 Maintenance Contracts	4,365,224	3,146,001	2,950,951	195,050	93.80%	1,414,273	67.60%	
516042 Foreclosure Action	1,150,000	1,053,440	1,054,134	(694)	100.07%	95,866	91.66%	
516080 Life Safety Contract	967,191	482,297	400,106	82,191	82.96%	567,085	41.37%	
520000 Municipal Assoc Fees	93,000	89,376	89,376	(0)	100.00%	3,624	96.10%	
520010 Txs&Asses-Co Ownd Pr	1,700	992	139	852	14.06%	1,561	8.20%	
520020 Co Res Enrl Comm Col	6,800,000	3,216,000	3,217,337	(1,337)	100.04%	3,582,663	47.31%	
520040 Curr Pyrrts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	76,808	45,558	38,150	7,408	83.74%	38,658	49.67%	
520070 Buffalo Bills Maint	2,273,277	1,454,498	1,454,497	1	100.00%	818,780	63.98%	
520072 Working Capital Assst	1,447,068	1,447,068	1,419,222	27,846	98.08%	27,846	98.08%	
* Professional Svcs Contracts a	35,482,136	19,313,270	17,680,457	1,632,813	91.55%	17,801,679	49.83%	
516050 Dept Payments-ECMCC	7,078,917	3,067,953	3,002,784	65,169	97.88%	4,076,133	42.42%	
516051 ECMCC Drug & Alcohol	397,494	231,872	234,047	(2,175)	100.94%	163,447	58.88%	
* ECMCC Payments	7,476,411	3,299,825	3,236,831	62,994	98.09%	4,239,580	43.29%	
516060 Sales Tax Loc Gov 3%	307,179,419	170,604,688	169,769,949	834,739	99.51%	137,409,470	55.27%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	19,783,973	11,050,647	10,933,575	117,072	98.94%	8,850,398	55.26%	
* Sales Tax to Local Government	339,463,392	194,155,335	199,203,524	951,811	99.51%	146,259,868	56.91%	
** Contractual	482,665,209	281,371,728	277,059,418	4,312,310	98.47%	205,605,791	57.40%	
561410 Lab & Tech Eqt	1,234,382	466,302	336,924	129,379	72.25%	897,458	27.29%	
561420 Office Furn & Fixt	475,336	244,722	184,869	59,852	75.54%	290,466	38.89%	
561430 Bldg Grs & Hwy Eq	3,000	1,750	-	1,750	0.00%	3,000	0.00%	
561440 Motor Vehicles	962,948	584,789	239,700	345,089	40.99%	723,248	24.89%	
** Equipment	2,675,665	1,297,563	761,493	536,070	58.69%	1,914,172	28.46%	
559000 County Share - Grants	5,517,263	2,213,473	2,205,739	7,734	99.65%	3,311,524	39.98%	
570020 Interfund - Road	21,818,436	6,209,649	5,949,050	260,599	95.80%	15,869,386	27.27%	
570025 Interfd Co Share 911	3,713,047	1,980,944	1,729,464	251,480	87.31%	1,983,583	46.58%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	(0)	100.00%	-	100.00%	

2016 July 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-July	January-July						
570050 Interfund Trans-Cap	741,670	100,558	50,000	50,000	50,558	49.72%	691,670	6.74%	
575000 Interfund Exp Non-Sub	1,694,000	553,000	553,100	553,100	(100)	100.02%	1,140,900	32.65%	
575040 I/F Expense-Utility	4,971,315	2,449,930	1,431,171	1,431,171	1,018,759	58.42%	3,540,144	28.79%	
* Interfund Expense	54,710,048	29,761,872	28,172,841	28,172,841	1,589,031	94.66%	26,537,207	51.49%	
910200 ID Budget Services	(209,667)	(122,306)	(101,190)	(101,190)	(21,116)	82.73%	(108,477)	48.26%	
910600 ID Purchasing Srv	(1,020,868)	(595,507)	(224,889)	(224,889)	(370,618)	37.76%	(795,979)	22.03%	
910700 ID Fleet Services	-	-	-	-	-	-	-	-	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	14,583	16,028	16,028	(1,445)	109.91%	8,972	64.11%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(8,027)	(4,682)	(6,771)	(6,771)	2,089	144.62%	(1,256)	84.36%	
912220 ID Build&Grounds Srv	-	(0)	-	-	(0)	0.00%	-	-	
912300 ID Highways Services	72,100	42,058	20,934	20,934	21,124	49.77%	51,166	29.03%	
912400 ID Mental Health Srv	(65,000)	(37,917)	(37,917)	(37,917)	0	100.00%	(27,083)	58.33%	
912420 ID Forensic MH Srv	-	(0)	-	-	(0)	0.00%	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(4,006)	(2,337)	(3,940)	(3,940)	1,603	168.59%	(66)	98.35%	
912700 ID Health Services	-	-	(56,313)	(56,313)	56,313	-	56,313	-	
912730 ID Health Lab Srv	(12,355)	(7,207)	(1,460)	(1,460)	(5,747)	20.26%	(10,895)	11.82%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	0	-	-	0	0.00%	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(68,422)	(7,800)	(7,800)	(60,622)	11.40%	(109,495)	6.65%	
916000 ID County Atty Srv	(74,347)	(43,369)	(43,369)	(43,369)	0	100.00%	(30,978)	58.33%	
916200 ID Env & Plan Srv	(145,161)	(84,677)	(84,677)	(84,677)	-	100.00%	(60,484)	58.33%	
916300 ID Senior Services	(7,600)	(7,600)	(7,577)	(7,577)	(23)	99.70%	(23)	99.70%	
916390 ID Senior Srvs Grant	26,826	15,649	4,393	4,393	11,256	28.07%	22,433	16.37%	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,924	118,956	118,956	118,956	0	100.00%	84,968	58.33%	
980000 ID DISS Services	(1,774,492)	(1,035,120)	(972,526)	(972,526)	(62,594)	93.95%	(801,966)	54.81%	
* Interdepartmental Billings	(3,110,968)	(1,817,898)	(1,388,118)	(1,388,118)	(429,780)	76.36%	(1,722,850)	44.62%	
** Allocations	51,599,080	27,943,974	26,784,723	26,784,723	1,159,251	95.85%	24,814,357	51.91%	
A 2013 State reconciliation of Medicaid Indigent Care Expense was charged in June.									
525000 MMIS-Medicaid Loc Sh	206,735,443	118,939,893	123,520,469	100,460	(4,580,576)	103.85%	83,214,974	59.75%	
525030 MA - Gross Loc Pymts	973,611	626,528	100,460	100,460	526,068	16.03%	873,151	10.32%	
525040 Family Assistance-FA	47,190,566	26,909,436	24,840,401	24,840,401	2,069,035	92.31%	22,350,165	52.64%	
525050 CWS - Foster Care	67,803,015	39,190,141	38,794,431	38,794,431	395,710	98.99%	29,008,584	57.22%	
525060 Safety Net Assist	51,947,477	29,504,465	26,877,000	26,877,000	2,627,465	91.09%	25,070,477	51.74%	
525070 Emer Assist To Adlts	2,225,002	1,290,500	782,423	782,423	508,077	60.63%	1,442,579	35.17%	
525080 Ed Handicapped Child	591,199	354,720	225,719	225,719	129,001	63.63%	365,480	38.18%	

2016 July 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-July						
525091 Child Care - Title XX	3,274,354	2,013,705	1,369,333	644,372	68.00%	1,905,021	41.82%	
525092 Child Care - CCBG	26,161,143	14,911,124	15,634,636	(723,512)	104.85%	10,526,507	59.76%	
525100 Housekeeping - DSS	36,486	21,284	-	21,284	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	38,879	45,132	(6,253)	116.08%	21,518	67.71%	
525120 Adult Special Needs	2,310	1,348	-	1,348	0.00%	2,310	0.00%	
525130 State Training Schis	1,141,279	665,703	665,746	(43)	100.01%	475,533	58.33%	
525140 HEAP Program Costs	300,000	175,000	(69,212)	244,212	-39.55%	369,212	-23.07%	
525150 DSH Expense	16,200,000	16,200,000	27,100,570	(10,900,570)	167.29%	(10,900,570)	167.29%	The IGT payment associated with
528000 Svcs Spec Need Child	54,287,730	34,521,221	34,246,206	275,015	99.20%	20,041,524	63.08%	ECMCC is \$10.9M over budget. The
528010 Svcs Early Inv Prog	7,130,750	4,420,308	4,276,149	144,159	96.74%	2,854,601	59.97%	Administration is currently in
530020 Independent Living	10,000	5,833	(3,685)	9,518	-63.17%	13,685	-36.85%	discussions to address this issue.
** Program Specific	486,077,015	289,790,088	298,405,778	(8,615,691)	102.97%	187,671,237	61.39%	
551200 Interest - RAN	731,407	731,407	731,407	0	100.00%	0	100.00%	
570040 /F Subsidy Debt Srv	64,476,926	49,786,703	49,066,169	720,535	98.55%	15,410,757	76.10%	
** Debt Services	65,208,333	50,518,110	49,797,575	720,535	98.57%	15,410,758	76.37%	
*** All Other Operating Expense	1,122,025,587	666,776,717	666,706,331	70,385	99.99%	455,319,255	59.42%	
**** County Expense	1,457,945,896	861,524,855	851,094,991	10,429,863	98.79%	606,850,904	58.39%	
***** Net	14,399,605	(54,519,794)	(53,215,728)	(1,304,067)	97.81%	67,615,332	-369.56%	