



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 9, 2016

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

Re: Budget Monitoring Report for Period Ending October 2016

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2016 as well as a vacancy report from the County's SAP system as of the same date. The BMR shows that for the first ten months of 2016 the County has a \$4,697,634 positive variance.

The BMR also includes projections for year-end 2016. The current projections show a year-end 2016 positive variance of \$939,763 after accounting for another 2016 ECMCC-related IGT payment made in late November 2016.

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 October Budget Monitoring Report (BMR) Summary by Account Type

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
Revenue							
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	0	100.00%	0	100.00%
** Property Tax Related	(17,757,808)	(7,965,860)	(8,119,274)	153,413	101.93%	(9,638,534)	45.72%
** Sales Tax	(444,407,414)	(360,518,992)	(358,607,009)	(1,911,983)	99.47%	(85,800,405)	80.69%
** Sales Tax to Local Govt.	(307,179,419)	(249,180,718)	(247,787,830)	(1,392,888)	99.44%	(59,391,589)	80.67%
** Other Sources	(46,123,788)	(39,815,740)	(44,281,428)	4,465,688	111.22%	(1,842,360)	96.01%
** Fees, Fines or Charges	(32,545,325)	(28,708,444)	(28,156,124)	(552,320)	98.08%	(4,389,201)	86.51%
** Appropriated Fund Balance	(8,480,096)	0	0	0	-	(8,480,096)	0.00%
*** Local Source Revenue	(1,090,657,813)	(920,353,717)	(921,115,629)	761,911	100.08%	(169,542,184)	84.46%
*** Federal Revenue	(178,980,693)	(147,697,561)	(138,227,987)	(9,469,573)	93.59%	(40,752,706)	77.23%
*** State Revenue	(173,444,893)	(144,419,412)	(134,133,915)	(10,285,498)	92.88%	(39,310,978)	77.34%
*** Interfund Revenue	(1,797,388)	(1,797,388)	(1,494,767)	(302,621)	83.16%	(302,621)	83.16%
**** County Revenue	(1,444,880,787)	(1,214,268,078)	(1,194,972,297)	(19,295,781)	98.41%	(249,908,489)	82.70%
Expense							
** Salaries	188,631,026	157,020,075	148,016,262	9,003,813	94.27%	40,614,764	78.47%
** Non-Salaries	21,163,862	16,632,609	17,270,354	(637,746)	103.83%	3,893,508	81.60%
** Countywide Adjustments	(2,000,000)	(1,664,000)	0	(1,664,000)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	207,794,888	171,988,683	165,286,616	6,702,067	96.10%	42,508,272	79.54%
*** Fringe Benefit Total	128,575,540	106,109,409	99,122,589	6,986,820	93.42%	29,452,951	77.05%
** Supplies and Repairs	9,444,681	6,610,646	5,145,522	1,465,124	77.84%	4,299,159	54.48%
** Other	24,350,014	17,130,093	15,435,997	1,694,096	90.11%	8,914,016	63.39%
** Contractual	482,886,068	394,576,572	389,000,990	5,575,582	98.59%	93,885,079	80.56%
** Equipment	2,748,499	2,291,918	1,636,286	655,631	71.39%	1,112,212	59.53%
** Allocations	52,204,204	33,330,044	30,321,145	3,008,899	90.97%	21,883,059	58.08%
** Program Specific	486,068,165	404,421,382	407,344,595	(2,923,213)	100.72%	78,723,570	83.80%
** Debt Services	65,208,333	60,941,637	60,113,229	828,408	98.64%	5,095,104	92.19%
*** All Other Operating Expense	1,122,909,964	919,302,292	908,997,764	10,304,528	98.88%	213,912,200	80.95%
**** County Expense	1,459,280,392	1,197,400,384	1,173,406,970	23,993,415	98.00%	285,873,422	80.41%
***** Net	14,399,605	(16,867,694)	(21,565,328)	4,697,634	127.85%	35,964,933	-149.76%

Note on the BMR:

The variance indicated should not be interpreted as an estimate of year end surplus or deficit. The positive variance of \$4,697,634 is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2016 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
Revenue								
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%	21,372	102.56%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	(3,270)	(3,270)	-	100.00%	(6,730)	32.70%	
400040 Other Pay/Lieu-Tax	(6,177,490)	(6,177,490)	(6,309,582)	132,092	102.14%	132,092	102.14%	
400050 Int&Pen on R P Taxes	(13,120,000)	(1,018,554)	(1,018,555)	0	100.00%	(12,101,445)	7.76%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,588)	588	119.60%	588	119.60%	
466060 Prop Tax Rev Adjust	2,387,350	71,122	71,761	(639)	100.90%	2,315,589	3.01%	
** Property Tax Related	(17,757,808)	(7,965,860)	(8,119,274)	153,413	101.93%	(9,638,534)	45.72%	
402000 Sales Tax EC Purp	(167,635,935)	(135,984,233)	(135,224,865)	(759,368)	99.44%	(32,411,070)	80.67%	Sales Tax County Share of Sales Tax is under budget for the period by \$1,911,983. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2016 budget.
402100 .1% Sales Tax-EC Purp	(158,272,040)	(128,387,053)	(127,669,895)	(717,158)	99.44%	(30,602,145)	80.66%	
402120 .25% Sales Tax	(39,499,813)	(32,049,235)	(31,904,083)	(145,152)	99.55%	(7,595,730)	80.77%	
402130 .5% Sales Tax	(78,999,626)	(64,098,471)	(63,808,166)	(290,305)	99.55%	(15,191,460)	80.77%	
** Sales Tax	(444,407,414)	(360,518,992)	(358,607,009)	(1,911,983)	99.47%	(85,800,405)	80.69%	
402140 Sales Tax to Loc Gov	(307,179,419)	(249,180,718)	(247,787,830)	(1,392,888)	99.44%	(59,391,589)	80.67%	
** Sales Tax to Local Govt.	(307,179,419)	(249,180,718)	(247,787,830)	(1,392,888)	99.44%	(59,391,589)	80.67%	
402300 Hotel Occupancy Tax	(10,450,000)	(8,870,251)	(8,991,235)	120,984	101.36%	(1,458,766)	86.04%	
402500 Off Track Par-Mu Tax	(625,000)	(580,000)	(533,915)	(46,085)	92.05%	(91,085)	85.43%	
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)	(2,948,995)	(2,933,333)	(15,662)	99.47%	(566,667)	83.81%	
402610 Medical Marij Exc Tax	-	-	(1,638)	1,638	-	-	-	
415010 Post Mortem Toxicol	(34,450)	(28,708)	(12,935)	(15,773)	45.06%	(21,515)	37.55%	
415100 Real Property Trans	(170,000)	(141,667)	(179,496)	37,829	126.70%	9,496	105.59%	
415160 Mortgage Tax	(515,579)	(429,649)	(429,649)	0	100.00%	(85,930)	83.33%	
415500 Prisoner Transport	(15,000)	(12,500)	(15,568)	3,068	124.55%	568	103.79%	
415620 Commissary Reimb	(115,763)	(96,469)	(96,469)	0	100.00%	(19,294)	83.33%	
415622 Jail Phone Revenue	(833,272)	(833,272)	(833,272)	0	100.00%	0	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(122,750)	(102,292)	(107,514)	5,222	105.10%	(15,236)	87.59%	
416920 Medicd-Early Interve	(107,608)	(99,673)	(643,316)	543,642	645.42%	535,708	597.83%	
417060 Other Income Sen Srv	-	-	(5)	5	-	5	-	
417200 Day Care Repay Recov	(119,528)	(99,607)	(100,969)	1,362	101.37%	(18,559)	84.47%	
417500 Repay Em Ast/Adults	(337,841)	(281,534)	(232,719)	(48,815)	82.66%	(105,122)	68.88%	
417510 Repay Medical Asst	(3,752,564)	(3,127,137)	(6,668,850)	3,541,713	213.26%	2,916,286	177.71%	
417520 Repay-Family Assist	(978,032)	(815,027)	(603,610)	(211,417)	74.06%	(374,422)	61.72%	
417530 Repay-Foster Care/Ad	(1,192,852)	(994,043)	(942,266)	(51,777)	94.79%	(250,586)	78.99%	
417550 Repay-SafetyNetAsst	(4,633,377)	(3,861,148)	(3,595,166)	(265,982)	93.11%	(1,038,211)	77.59%	
417560 Repay-Serv For Recip	(5,761)	(4,801)	(12,104)	7,303	252.13%	6,343	210.11%	
417570 SNAP Fraud Incentives	(57,704)	(48,087)	(49,465)	1,378	102.87%	(8,239)	85.72%	
417580 Repayments-Hand.Ch.	(189,859)	(151,888)	(53,901)	(97,987)	35.49%	(135,958)	28.39%	
418025 Recov-SafetyNet Bur	-	-	(28,250)	28,250	-	28,250	-	

2016 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
418030 Repayments-IV D Adm	(4,520,751)	(3,767,293)	(3,554,737)	(2,12,555)	94.36%	(966,014)	78.63%	
418110 Comm Coll Respreads	(6,390,041)	(6,390,041)	(6,390,041)	0	100.00%	0	100.00%	
418130 Comm Coll Reimb	(55,321)	(46,101)	(41,851)	(4,250)	90.78%	(13,470)	75.65%	
418410 OCSE Medical Payments	(1,635,251)	(1,362,709)	(1,294,748)	(67,961)	95.01%	(340,503)	79.18%	
418420 NFTA Revenue	-	-	(288)	288	-	288	-	
418430 Donated Funds	(1,400,800)	(1,167,333)	(1,191,403)	24,070	102.06%	(209,397)	85.05%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(52,497)	(67,497)	15,000	128.57%	(26,997)	71.43%	
420500 Rent-RI Prop-Concess	(32,600)	(27,167)	(24,223)	(2,944)	89.16%	(8,377)	74.30%	
420510 Rent-Real Prop-Aud	-	-	(3,900)	3,900	-	3,900	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(2,083)	(4,371)	2,287	209.79%	1,871	174.83%	
420550 Rent-663 Kensington	(10,356)	(8,630)	(7,767)	(863)	90.00%	(2,589)	75.00%	
420560 Rent-1500 Broadway	(295,000)	(245,833)	(201,122)	(44,711)	81.81%	(93,878)	68.18%	
421550 Forft Crime Proceed	(473,024)	(458,024)	(542,275)	84,251	118.39%	69,251	114.64%	
422000 Copies	(8,725)	(7,271)	(6,928)	(343)	95.28%	(1,798)	79.40%	
422020 Insurance Recovery	-	-	(1,674)	1,674	-	1,674	-	
422040 Gas Well Drill Rents	(9,000)	(7,500)	(2,859)	(4,641)	38.12%	(6,141)	31.77%	
422050 E-Payable Rebates	(250,000)	(75,000)	(14,587)	(60,413)	19.45%	(235,413)	5.83%	
423000 Refunds P/Y Expenses	(3,000)	(2,500)	(6,475)	3,975	259.02%	3,475	215.85%	
445000 Recovery Int - Sid	(453,479)	(377,899)	(403,048)	25,149	106.65%	(50,431)	88.88%	
445030 Int & Earn - Gen Inv	(177,750)	(148,125)	(54,375)	(93,750)	36.71%	(123,375)	30.59%	
445040 Int & Earn-3rd Party	(45,000)	(37,500)	(127,745)	90,245	340.65%	82,745	283.88%	
466000 Misc Receipts	(177,640)	(82,806)	(73,606)	(9,199)	88.89%	(104,034)	41.44%	
466020 Minor Sale - Other	(20,500)	(17,083)	(29,102)	12,018	170.35%	8,602	141.96%	
466070 Refunds P/Y Expenses	(980,000)	(892,167)	(1,804,507)	912,340	202.26%	824,507	184.13%	
466090 Other Misc DISS Rev	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%	
466130 Oth Unclass Rev	(3,240)	(2,700)	(2,700)	-	100.00%	(540)	83.33%	
466150 Chlamydia Study Forms	(15,000)	(13,333)	(12,428)	(906)	93.21%	(2,572)	82.85%	
466180 Unanticip P/Y Rev	(8,000)	(6,667)	(5,678)	(989)	85.17%	(2,322)	70.98%	
466260 Intercept-LocalShare	(72,936)	(60,780)	(271,081)	271,081	-	271,081	-	
466280 Local Srce - ECMCC	(2,300)	(1,917)	(6,802)	4,885	129.00%	5,473	107.50%	
466310 Prem On Obl. - RAN	(88,500)	(88,500)	-	(88,500)	0.00%	(88,500)	0.00%	
466360 Stadium Reimbursement	(527,318)	(359,621)	(345,323)	(14,298)	96.02%	(181,995)	65.49%	
467000 Misc Depart Income	(36,822)	(27,664)	(18,241)	(9,422)	65.94%	(18,581)	49.54%	
479100 Other Contributions	-	-	(59)	59	-	59	-	
480020 Sale-Excess Material	(85,000)	(70,833)	(90,977)	20,144	128.44%	5,977	107.03%	At the end of the period, or 83.3% of the year, the County has recorded 96.01% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(66,500)	(55,417)	(46,397)	(9,020)	83.72%	(20,103)	69.77%	
** Other Sources	(46,123,788)	(39,815,740)	(44,281,428)	4,465,688	111.22%	(1,842,360)	96.01%	
406610 STD Clinic Fees	(93,100)	(77,583)	(82,951)	5,367	106.92%	(10,149)	89.10%	
415000 Medical Exam Fees	(517,000)	(418,000)	(455,934)	37,934	109.08%	(61,066)	88.19%	
415050 Treasurer Fees	(77,040)	(57,020)	(157,975)	100,955	277.05%	80,935	205.06%	
415105 Passport Fees	(23,100)	(19,250)	(19,100)	(150)	99.22%	(4,000)	82.68%	
415110 Court Fees	(350,000)	(291,667)	(279,125)	(12,542)	95.70%	(70,875)	79.75%	

2016 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
415120 Small Claims AR Fees	(100)	(83)	(305)	222	366.01%	205	305.00%	
415130 Auto Fees	(3,695,560)	(3,085,560)	(3,256,324)	170,764	105.53%	(439,236)	88.11%	
415140 Comm of Educ Fees	(115,000)	(95,833)	(98,932)	3,099	103.23%	(16,068)	86.03%	
415150 Recording Fees	(6,265,000)	(5,267,000)	(5,394,626)	127,626	102.42%	(870,374)	86.11%	
415180 Vehicle Use Tax	(5,200,000)	(4,580,000)	(4,777,479)	197,479	104.31%	(422,521)	91.87%	
415185 E-Z Pass Tag Sales	(17,500)	(14,583)	(11,175)	(3,408)	76.63%	(6,325)	63.86%	
415190 Enhanced Dr Lic Fee	(185,000)	(154,167)	(189,941)	35,774	123.20%	4,941	102.67%	
415200 Civil Serv Exam Fees	(120,000)	-	-	-	-	(120,000)	0.00%	
415210 3rd Party Deduct Fee	(24,000)	(20,000)	(14,000)	(6,000)	70.00%	(10,000)	58.33%	
415510 Civil Proc Fees-Sher	(1,108,600)	(923,833)	(869,787)	(54,046)	94.15%	(238,813)	78.46%	
415520 Sheriff Fees	-	-	(25,294)	25,294	-	25,294	-	
415600 Inmate Discip Surch	(12,500)	(10,417)	(17,208)	6,791	165.20%	4,708	137.66%	
415605 Drug Testing Charge	(40,000)	(33,333)	(27,213)	(6,120)	81.64%	(12,787)	68.03%	
415610 Restitution Surcharge	(50,000)	(41,667)	(28,743)	(12,924)	68.98%	(21,257)	57.49%	
415630 Bail Fee-Alt / Incar	(20,000)	(16,667)	(16,005)	(662)	96.03%	(3,995)	80.02%	
415640 Probation Fees	(620,000)	(516,667)	(440,449)	(76,218)	85.25%	(179,551)	71.04%	
415650 DWI Program	(1,509,016)	(1,257,513)	(495,400)	(762,113)	39.40%	(1,013,616)	32.83%	
415670 Elec Monitoring Ch	(9,000)	(7,500)	(3,335)	(4,165)	44.47%	(5,665)	37.06%	
415680 Pmt-Home Care Review	(21,000)	(17,500)	(21,686)	4,186	123.92%	686	103.27%	
416010 Beach Monitoring	-	-	-	-	-	-	-	
416020 Comm Sanitat & Food	(1,175,000)	(979,167)	(1,004,632)	25,465	102.60%	(170,368)	85.50%	
416030 Realty Subdivisions	(12,000)	(10,000)	(4,225)	(5,775)	42.25%	(7,775)	35.21%	
416040 Individ Sewr Sys Opt	(425,000)	(354,167)	(426,245)	72,078	120.35%	1,245	100.29%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(16,667)	(9,950)	(6,717)	59.70%	(10,050)	49.75%	
416150 PPD Tests	(8,580)	(7,150)	(2,148)	(5,002)	30.04%	(6,432)	25.03%	
416160 TB Outreach	(58,580)	(48,817)	(43,344)	(5,473)	88.79%	(15,236)	73.99%	
416190 ImmunizationsService	(8,283)	(6,903)	(4,454)	(2,448)	64.53%	(3,829)	53.78%	
416560 Lab Fees-Other Count	(18,000)	(15,000)	(13,230)	(1,770)	88.20%	(4,770)	73.50%	
416580 Training Course Fees	(40,660)	(33,883)	(39,593)	5,709	116.85%	(1,068)	97.37%	
416610 Pub Health Lab Fees	(188,000)	(156,667)	(213,664)	56,997	136.38%	25,664	113.65%	
418040 Inspec Fee Wght/Meas	(210,000)	(175,000)	(163,351)	(11,649)	93.34%	(46,649)	77.79%	
418050 Item Price Walvr Fee	(240,000)	(208,000)	(223,182)	15,182	107.30%	(16,818)	92.99%	
418400 Subpoena Fees	(23,623)	(19,686)	(15,169)	(4,517)	77.05%	(8,454)	64.21%	
418500 Park & Rec Chgs-Camp	(75,990)	(63,325)	(96,383)	33,058	152.20%	20,393	126.84%	
418510 Park & Rec Chgs-Shel	(349,985)	(349,654)	(395,576)	45,922	113.13%	45,591	113.03%	
418520 Chgs-Park Emp Subsis	(43,200)	(36,000)	(31,950)	(4,050)	88.75%	(11,250)	73.96%	
418530 Golf Chg-Other Fees	(200,000)	(192,300)	(285,301)	93,001	148.36%	85,301	142.65%	
418540 Golf Chg-Greens Fees	(700,000)	(698,500)	(618,541)	(79,959)	88.55%	(81,459)	88.36%	
418550 Sale of Forest Prod.	(10,000)	(8,333)	(6,423)	(1,910)	77.08%	(3,577)	64.23%	
418610 Pks Sponsorship/Fees	-	-	(250)	250	-	250	-	
420000 Tx&Assm Svs-Oth Govt	(162,000)	(162,000)	(164,572)	2,572	101.59%	2,572	101.59%	
420010 Elec Exp Other Govt	(6,839,440)	(6,839,440)	(6,839,440)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(256,292)	(256,643)	351	100.14%	(50,907)	83.45%	

2016 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
420040 Jail Facil - Oth Gov	(818,940)	(750,695)	(257,984)	(492,711)	34.37%	(560,956)	31.50%	
420060 RemOthGvt Non-SecDet	(108,928)	(65,357)	(15,246)	(50,111)	23.33%	(93,682)	14.00%	
420190 Gen Svc-Oth Gov	(2,160)	(1,800)	(1,800)	-	100.00%	(360)	83.33%	
420270 GIS Svs Other Gov	(29,659)	(24,716)	(14,830)	(9,886)	60.00%	(14,830)	50.00%	
420271 CESQG Charges	(39,530)	(25,000)	(20,795)	(4,205)	83.18%	(18,735)	52.61%	
421000 Pistol Permits	(90,000)	(75,000)	(128,688)	53,688	171.58%	38,688	142.99%	
421500 Fines&Forfeited Bail	(8,000)	(6,667)	(3,962)	(2,705)	59.43%	(4,038)	49.53%	
421510 Fines and Penalties	(11,000)	(9,167)	(4,535)	(4,632)	49.47%	(6,465)	41.23%	
466010 NSF Check Fees	(2,451)	(2,043)	(1,060)	(983)	51.90%	(1,391)	43.25%	
466190 Item Pricing Penalty	(225,000)	(187,500)	(146,069)	(41,431)	77.90%	(78,931)	64.92%	After 83.3% of the year, the County has recorded 86.51% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(21,250)	(17,708)	(19,905)	2,197	112.40%	(1,345)	93.67%	
** Fees, Fines or Charges	(32,545,325)	(28,708,444)	(28,156,124)	(552,320)	98.08%	(4,389,201)	86.51%	
402190 Approv. Fund Balance	(8,480,096)	-	-	-	-	(8,480,096)	0.00%	
** Appropriated Fund Balance	(8,480,096)	-	-	-	-	(8,480,096)	0.00%	
**** Local Source Revenue	(1,090,657,813)	(920,353,717)	(921,115,629)	761,911	100.08%	(169,542,184)	84.46%	
405570 ME 50% Fed Presch	(1,800,000)	(1,500,000)	(1,500,000)	0	100.00%	(300,000)	83.33%	
410040 HUD Rev D14.235(SHP)	(2,820,225)	(2,350,188)	(3,112,506)	762,319	132.44%	292,281	110.36%	
410070 FA-IV-B Preventive	(905,239)	(754,366)	(1,100,027)	345,661	145.82%	194,788	121.52%	
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%	
410110 Environmental Protec	(15,657)	(12,303)	(3,311)	(8,991)	26.92%	(12,346)	21.15%	
410120 FA-SNAP ET 100%	(372,635)	(241,355)	(611,004)	369,649	253.16%	238,369	163.97%	
410150 SSA-SSI Pri Inc Prtg	(84,000)	(70,000)	(81,400)	11,400	116.29%	(2,600)	96.90%	
410180 Fed Aid School Brk	(18,000)	(15,000)	(10,844)	(4,156)	72.29%	(7,156)	60.24%	
410200 HUD Rev D14.238(S+C)	(2,476,250)	(2,063,542)	(2,041,751)	(21,791)	98.94%	(434,499)	82.45%	
410500 FA-Civil Defense	(350,801)	(292,401)	(380,293)	87,892	130.06%	29,492	108.41%	
410510 Fed Drug Enforcement	(17,374)	(14,478)	(12,985)	(1,494)	89.68%	(4,389)	74.74%	
410520 Fr Ci Bflo Pol Dept	(31,500)	(26,250)	(24,432)	(1,818)	93.07%	(7,068)	77.56%	
411000 MH Fed Medi Sal Sh	(634,794)	(528,995)	(492,026)	(36,969)	93.01%	(142,768)	77.51%	
411490 Fed Aid - TANF FFFS	(39,487,928)	(32,586,607)	(31,700,976)	(885,630)	97.28%	(7,786,952)	80.28%	
411500 Fed Aid - MA In House	2,133,880	1,846,721	3,572,563	(1,725,842)	193.45%	(1,438,683)	167.42%	
411520 FA-Family Assistance	(46,191,410)	(37,967,225)	(34,917,583)	(3,049,642)	91.97%	(11,273,827)	75.59%	
411540 FA-Social Serv Admin	(24,351,378)	(20,112,815)	(16,588,294)	(3,524,521)	82.48%	(7,763,084)	68.12%	
411550 FA-Soc Serv Adm A-87	(1,264,883)	(1,054,069)	(681,211)	(372,858)	64.63%	(583,672)	53.86%	
411570 Fed Aid - SNAP Admin	(10,950,992)	(9,125,827)	(8,776,944)	(348,883)	96.18%	(2,174,048)	80.15%	
411580 Fed Aid - SNAP ET 50%	(3,155,483)	(2,811,537)	(2,643,109)	(168,428)	94.01%	(512,374)	83.76%	
411590 FA-H E A P	(3,202,771)	(2,668,976)	(2,342,918)	(326,057)	87.78%	(859,853)	73.15%	
411610 FA-Serv/Recipients	(5,351,653)	(4,206,711)	(3,357,266)	(849,445)	79.81%	(1,994,387)	62.73%	
411640 FA-Daycare Block Grt	(19,151,808)	(15,876,269)	(17,428,712)	1,552,443	109.78%	(1,723,096)	91.00%	
411670 FA-Refugee&Entrants	(255,337)	(212,781)	(212,299)	(482)	99.77%	(43,038)	83.14%	
411680 FA-Foster Care/Adopt	(18,734,108)	(15,501,685)	(13,941,495)	(1,560,190)	89.94%	(4,792,613)	74.42%	
411690 FA-IV-D Incentives	(431,054)	(359,212)	(358,556)	(656)	99.82%	(72,498)	83.18%	
411700 FA-TANF Safety Net	(557,968)	(440,588)	(572,422)	131,834	129.92%	14,454	102.59%	
411750 Workforce Invest Act	-	-	-	-	-	-	-	
411780 Fed Aid-Medicaid Adm	(135,944)	(113,287)	(113,287)	-	100.00%	(22,657)	83.33%	

2016 October Budget Monitoring Report Detail by Account

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412000 FA-School Lunch Prog	(29,000)	(24,167)	(17,501)	(6,666)	72.42%	(11,499)	60.35%	
414000 Federal Aid	(124,662)	(103,885)	(215,422)	111,537	207.37%	90,760	172.81%	
414010 Federal Aid - Other	-	-	(10,109)	10,109	-	10,109	-	
414020 Misc Federal Aid	(47,348)	(39,457)	(77,500)	38,044	196.42%	30,152	163.68%	After 83.3% the year, the County has achieved 77.23% of the budgeted Federal revenue.
414070 FED AID-ARRA IV-E FC	-	-	(4,057)	4,057	-	4,057	-	
*** Federal Revenue	(178,980,693)	(147,697,561)	(138,227,987)	(9,469,573)	93.59%	(40,752,706)	77.23%	
405000 State Aid Fr Da Sal	(77,682)	(64,735)	(77,682)	12,947	120.00%	-	100.00%	
405010 St Re Indigent Care	(146,000)	(121,667)	(121,666)	(1)	100.00%	(24,334)	83.33%	
405100 SA-Convention Center	-	-	-	-	-	-	-	
405170 SA-Crt Fac Incen Aid	(2,483,600)	(2,080,333)	(1,574,483)	(505,851)	75.68%	(909,118)	63.40%	
405190 St Aid - Oct Testing	(25,000)	(20,833)	(23,594)	2,761	113.25%	(1,406)	94.38%	
405500 SA-Spec Need Presch	(31,150,857)	(25,765,383)	(25,699,353)	(66,030)	99.74%	(5,451,504)	82.50%	
405520 SA-NYS DOH EI Serv	(3,520,233)	(2,932,379)	(3,014,106)	81,727	102.79%	(506,127)	85.62%	
405530 SA-Admin Preschool	(381,465)	(317,888)	(376,350)	58,463	118.39%	(5,115)	98.66%	
405540 SA-Att VI-P H Work	(1,464,049)	(1,220,041)	(1,098,036)	(122,005)	90.00%	(366,013)	75.00%	
405560 SA-NYS DOH EI Admin	(383,568)	(319,640)	(319,640)	-	100.00%	(63,928)	83.33%	
405580 SA-Medicaid EI Trans	(73,222)	(61,018)	(101,572)	40,554	166.46%	28,350	138.72%	
405590 SA-Medicaid EI Admin	(135,944)	(113,287)	(113,287)	-	100.00%	(22,657)	83.33%	
405595 SA-Med Anti Fraud	(339,306)	(282,755)	(291,456)	8,701	103.08%	(47,850)	85.90%	
406000 SA-Fr Prob Serv	(1,181,952)	(984,960)	(984,960)	-	100.00%	(196,992)	83.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	(33,611)	-	(33,611)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(12,500)	-	100.00%	-	100.00%	
406500 Refugee Hlth Assment	(158,674)	(132,228)	(104,760)	(27,468)	79.23%	(53,914)	66.02%	
406550 Emerg Med Training	(315,730)	(263,108)	(203,783)	(59,326)	77.45%	(111,948)	64.54%	
406560 SA-Art VI-PubHlthLab	(1,470,926)	(1,225,772)	(1,103,194)	(122,578)	90.00%	(367,732)	75.00%	
406810 SA-Foren Mintl Hea Sr	(2,157,642)	(1,794,631)	(1,608,337)	(186,294)	89.62%	(549,305)	74.54%	
406830 SA-Mental Health II	(26,113,121)	(21,535,374)	(21,223,630)	(311,744)	98.55%	(4,889,491)	81.28%	
406860 State Aid - OASAS	(10,268,384)	(8,519,482)	(8,457,203)	(62,279)	99.27%	(1,811,181)	82.36%	
406880 State Aid - OPWDD	(624,095)	(520,079)	(378,305)	(141,774)	72.74%	(245,790)	60.62%	
406890 Handpd Park Surch	(27,500)	(22,917)	(30,613)	7,696	133.58%	3,113	111.32%	
407500 SA-MA in House	2,207,102	1,907,739	3,769,504	(1,861,765)	197.59%	(1,562,402)	170.79%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	-	(1,925)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(44,687)	44,687	-	44,687	-	State Aid
407540 SA-Soc Serv Admin	(29,481,875)	(24,526,224)	(23,390,549)	(1,135,675)	95.37%	(6,091,326)	79.34%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407580 SA-Sch Breakfast Prog	(950)	(792)	(547)	(245)	69.09%	(403)	57.58%	
407590 SA-School Lunch Prog	(550)	(458)	(331)	(127)	72.22%	(219)	60.18%	
407600 SA-Sec Det Other Co	(828,650)	(690,542)	(763,147)	72,605	110.51%	(65,503)	92.10%	
407610 SA-Sec Det Loc Yth	(3,598,335)	(2,986,036)	(1,668,653)	(1,317,383)	55.88%	(1,929,682)	46.37%	
407615 SA-Non-Sec Loc Yth	(874,871)	(729,059)	(773,354)	44,295	106.08%	(101,517)	88.40%	
407630 SA-Safety Net Assist	(13,707,474)	(11,240,128)	(10,189,536)	(1,050,592)	90.65%	(3,517,938)	74.34%	
407640 SA-Emrg Assist/Adult	(943,581)	(819,592)	(386,113)	(433,479)	47.11%	(557,468)	40.92%	
407650 SA-Foster Care/Adopt	(22,353,803)	(18,600,205)	(16,203,252)	(2,396,953)	87.11%	(6,150,551)	72.49%	
407670 SA-EAF Prev POS	(3,688,159)	(3,073,466)	(1,022,162)	(2,051,304)	33.26%	(2,665,997)	27.71%	
407680 SA-Serv Fr Recipients	(6,643,745)	(6,081,247)	(7,835,865)	1,754,617	128.85%	1,192,120	117.94%	

2016 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
407710 SA-Legal Serv/Disab	(162,242)	(135,202)	(81,121)	(54,081)	60.00%	(81,121)	50.00%	
407720 SA-Handicapped Child	(141,888)	(126,915)	(93,064)	(33,851)	73.33%	(48,824)	65.59%	
407730 State Aid - Burials	(8,671)	(7,226)	(2,306)	(4,920)	31.91%	(6,365)	26.59%	
407740 SA-Vettrns Serv Agens	(42,645)	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,586,397)	(6,483,595)	(5,814,397)	(669,198)	89.68%	(1,772,000)	76.64%	
408000 SA-Youth Progs	(50,503)	(42,086)	(57,950)	15,864	137.69%	7,447	114.75%	
408020 Youth-Reimb Programs	(760,503)	(633,753)	(674,606)	40,853	106.45%	(85,897)	88.71%	
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	(29,249)	644	102.25%	(5,078)	85.21%	
408040 Yth-Runaway Reim Prog	(34,328)	(28,607)	(28,605)	(2)	99.99%	(5,723)	83.33%	
408050 Yth-Homeles Adv Prog	(18,639)	(15,533)	(15,532)	(1)	99.99%	(3,107)	83.33%	
408060 Yth-Homeles Reim Pro	(138,539)	(98,852)	(114,804)	15,953	116.14%	(23,735)	82.87%	
408065 Yth-Supervision	(480,000)	(400,000)	(427,227)	27,227	106.81%	(52,773)	89.01%	
408530 SA-Crim Justice Prog	(758,329)	(595,024)	(645,049)	50,025	108.41%	(113,280)	85.06%	
409000 State Aid Revenues	(205,650)	(166,208)	(172,743)	6,534	103.93%	(32,907)	84.00%	
409010 State Aid - Other	(358,634)	(329,608)	(310,049)	(19,558)	94.07%	(48,585)	86.45%	
409020 SA-Misc	(13,420)	(7,456)	(105,824)	98,369	1419.35%	92,404	788.56%	At the end of the period, or 83.3% of the year, the County has received 77.34% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(161,027)	(134,189)	(134,189)	(0)	100.00%	(26,838)	83.33%	
*** State Revenue	(173,444,893)	(144,419,412)	(134,133,915)	(10,285,498)	92.88%	(39,310,978)	77.34%	
486010 Resid Equity Tran-In	(1,797,388)	(1,797,388)	(1,494,767)	(302,621)	83.16%	(302,621)	83.16%	
*** Interfund Revenue	(1,797,388)	(1,797,388)	(1,494,767)	(302,621)	83.16%	(302,621)	83.16%	
**** County Revenue	(1,444,880,787)	(1,214,268,078)	(1,194,972,297)	(19,295,781)	98.41%	(249,908,489)	82.70%	

2016 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	182,694,894	152,117,533	143,920,544	8,196,989	94.61%	38,774,350	78.78%	
500010 Part Time - Wages	3,583,832	2,990,748	2,493,438	497,310	83.37%	1,090,394	69.57%	At the end of October, the County has spent 78.47% of budgeted salaries.
500020 Regular PT - Wages	1,539,438	1,264,692	1,125,835	138,858	89.02%	413,603	73.13%	
500030 Seasonal - Wages	812,862	647,101	476,445	170,656	73.63%	336,417	58.61%	
** Salaries	188,631,026	157,020,075	148,016,262	9,003,813	94.27%	40,614,764	78.47%	
500300 Shift Differential	1,124,709	923,757	845,688	78,068	91.55%	279,021	75.19%	
500320 Uniform Allowance	923,700	519,225	489,013	30,213	94.18%	434,688	52.94%	At the end of October, overtime is showing a negative variance of \$1,307,611 mainly due to actuals being greater than the period budget in the Sheriff's Division, Jail Management and the Health Department.
500330 Holiday Worked	1,715,634	1,367,526	985,739	381,787	72.08%	729,895	57.46%	
500340 Line-up Pay	2,053,594	1,703,774	1,566,132	137,642	91.92%	487,462	76.26%	
500350 Other Employee Pymts	1,373,998	507,934	465,779	42,156	91.70%	908,220	33.90%	
501000 Overtime	13,972,227	11,610,392	12,918,004	(1,307,611)	111.26%	1,054,223	92.45%	
** Non-Salaries	21,163,862	16,632,609	17,270,354	(637,746)	103.83%	3,893,508	81.60%	
504990 Reductions Per Srv	(2,000,000)	(1,664,000)	-	(1,664,000)	0.00%	(2,000,000)	0.00%	
** Countywide Adjustments	(2,000,000)	(1,664,000)	-	(1,664,000)	0.00%	(2,000,000)	0.00%	
*** Personnel Related Expense	207,794,888	171,988,683	165,286,616	6,702,067	96.10%	42,508,272	79.54%	
502000 Fringe Benefits	124,719,019	102,820,000	27,359	102,792,641	0.03%	124,691,660	0.02%	
502010 Employer FICA	-	-	10,024,740	(10,024,740)	-	(10,024,740)	-	
502020 Employer FICA-Medicare	-	-	2,346,550	(2,346,550)	-	(2,346,550)	-	
502030 Employee Health Ins	-	-	33,649,768	(33,649,768)	-	(33,649,768)	-	
502040 Dental Plan	-	-	1,218,486	(1,218,486)	-	(1,218,486)	-	
502050 Workers' Compensation	14,498,021	12,138,600	12,844,343	(705,742)	105.81%	1,653,678	88.59%	
502060 Unemployment Ins	-	-	195,058	(195,058)	-	(195,058)	-	
502070 Hosp & Med-Retirees'	3,402,670	2,835,558	23,792,517	(20,956,959)	839.08%	(20,389,847)	699.23%	
502090 Hlth Ins Waiver	-	-	750,413	(750,413)	-	(750,413)	-	
502100 Retirement	-	-	23,117,390	(23,117,390)	-	(23,117,390)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,025,420)	(10,005,149)	(7,151,771)	(2,853,378)	71.48%	(4,873,649)	59.47%	
502140 3rd Party Recoveries	(2,018,750)	(1,679,600)	(1,692,262)	12,662	100.75%	(326,488)	83.83%	
*** Fringe Benefit Total	128,575,540	106,109,409	99,122,589	6,986,820	93.42%	29,452,951	77.09%	
505000 Office Supplies	983,648	743,046	605,171	137,875	81.44%	378,477	61.52%	
505200 Clothing Supplies	374,614	255,032	140,558	114,474	55.11%	234,056	37.52%	
505400 Food & Kitchen Supp	2,004,910	1,600,279	1,470,212	130,066	91.87%	534,698	73.33%	
505600 Auto Tr & Hvy Eq Sup	2,158,825	1,843,700	968,404	875,296	52.53%	1,190,421	44.86%	
505800 Medical & Hlth Supp	2,084,976	863,953	786,696	77,257	91.06%	1,298,280	37.73%	
506200 Maintenance & Repair	1,823,009	1,292,387	1,167,131	125,255	90.31%	655,877	64.02%	
507000 E-Z Pass Supplies	14,700	12,250	7,350	4,900	60.00%	7,350	50.00%	
** Supplies and Repairs	9,444,681	6,610,646	5,145,522	1,465,124	77.84%	4,299,159	54.48%	
555000 General Liability	3,000,000	2,254,555	(19)	2,254,575	0.00%	3,000,019	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	952,596	(952,596)	-	(952,596)	-	
555020 Travel & Mileage-Lit	-	-	303	(303)	-	(303)	-	
555030 Litig & Rel Disburs.	-	-	48,110	(48,110)	-	(48,110)	-	
555040 Expert/Cons Fees-Lit	-	-	832,581	(832,581)	-	(832,581)	-	
555050 Insurance Premiums	6,800	6,800	427,774	(420,974)	6290.80%	(420,974)	6290.80%	

2016 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	3,006,800	2,261,355	2,261,346	10	100.00%	745,454	75.21%		
510000 Local Mileage Reimb	1,098,781	774,102	705,029	69,074	91.08%	393,752	64.16%		
510100 Out Of Area Travel	284,749	234,071	173,758	60,314	74.23%	110,991	61.02%		
510200 Training And Educat	274,478	234,119	166,172	67,947	70.98%	108,307	60.54%		
511000 Control Board Expense	495,000	412,500	463,441	(50,941)	112.35%	31,559	93.62%		
515000 Utility Charges	3,096,397	2,131,748	1,961,802	169,946	92.03%	1,134,595	63.36%		
516040 DSS Trng & Edu Pro	2,570,649	1,264,568	1,239,495	25,073	98.02%	1,331,154	48.22%		
530000 Other Expenses	4,180,326	3,097,173	2,669,815	427,358	86.20%	1,510,511	63.87%		
530010 Chargebacks	1,327,870	1,209,048	1,122,495	86,553	92.84%	205,375	84.53%		
530030 Pivot Wage Subsidies	2,959,483	1,559,380	1,091,897	467,483	70.02%	1,867,586	36.89%		
545000 Rental Charges	5,055,481	3,952,030	3,580,750	371,280	90.61%	1,474,732	70.83%		
** Other	24,350,014	17,130,093	15,435,997	1,694,096	90.11%	8,914,016	63.99%		
* Non Profit Agency Subsidy	11,740,273	11,692,474	11,692,474	-	100.00%	47,799	99.59%		
* Non Profit Purchase of Servic	88,759,855	75,678,980	74,018,260	1,660,721	97.81%	14,741,596	83.39%		
516020 Pro Ser Cnt and Fees	14,518,677	9,583,654	7,793,124	1,790,531	81.32%	6,725,553	53.68%		
516021 Bonadio Group	120,001	100,001	100,001	0	100.00%	20,000	83.33%		
516030 Maintenance Contracts	4,349,175	3,608,305	3,257,703	350,602	90.28%	1,091,472	74.90%		
516042 Foreclosure Action	1,150,000	1,150,000	1,149,574	426	99.96%	426	99.96%		
516080 Life Safety Contract	967,191	713,234	681,942	31,292	95.61%	285,249	70.51%		
520000 Municipal Assoc Fees	93,000	89,376	89,376	(0)	100.00%	3,624	96.10%		
520010 Txs&Asses-Co Ownd Pr	1,700	1,417	286	1,131	20.19%	1,414	16.82%		
520020 Co Res Enrl Comm Col	6,800,000	3,582,117	3,572,298	9,819	99.73%	3,227,702	57.53%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%		
520050 Garbage Disposal	76,808	64,308	54,216	10,092	84.31%	22,592	70.59%		
520070 Buffalo Bills Maint	2,273,277	2,273,277	2,215,456	57,821	97.46%	57,821	97.46%		
520072 Working Capital Asst	1,447,068	1,447,068	1,419,222	27,846	98.08%	27,846	98.08%		
* Professional Svs Contracts a	35,454,097	25,355,657	23,076,097	2,279,559	91.01%	12,377,999	65.09%		
516050 Dept Payments-FCMCC	7,070,957	3,789,185	3,635,823	153,362	95.95%	3,435,134	51.42%		
516051 ECMCC Drug & Alcohol	397,494	331,245	331,245	0	100.00%	66,249	83.33%		
* ECMCC Payments	7,468,451	4,120,431	3,967,068	153,363	96.28%	3,501,383	53.12%		
516060 Sales Tax Loc Gov 3%	307,179,419	249,180,718	247,787,830	1,392,888	99.44%	59,391,589	80.67%		
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	16,048,312	15,959,260	89,052	99.45%	3,824,713	80.67%		
* Sales Tax to Local Government	339,463,392	277,729,030	276,247,090	1,481,940	99.47%	63,216,302	81.38%		
** Contractual	482,886,068	394,576,572	389,000,990	5,575,582	98.59%	93,885,079	80.56%		
561410 Lab & Tech Eqt	1,269,388	971,299	682,591	288,708	70.28%	586,797	53.77%		
561420 Office Furn & Fixt	513,164	446,835	277,933	168,902	62.20%	235,231	54.16%		
561430 Bldg Grs & Hwy Eq	3,000	2,500	999	1,501	39.96%	2,001	33.30%		
561440 Motor Vehicles	962,948	871,284	674,764	196,520	77.44%	288,184	70.07%		
** Equipment	2,748,499	2,291,918	1,636,286	655,631	71.39%	1,112,212	59.53%		
559000 County Share - Grants	5,517,263	3,367,019	3,353,147	13,872	99.59%	2,164,116	60.78%		
570000 InterFund Trans-Subs	605,000	-	-	-	-	605,000	0.00%		
570020 Interfund - Road	21,818,436	9,014,258	7,224,183	1,790,076	80.14%	14,594,253	33.11%		
570025 InterFd Co Share 911	3,713,047	2,909,206	2,601,509	307,697	89.42%	1,111,539	70.06%		

2016 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
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	(0)	100.00%	-	100.00%	
570050 Interfund Trans-Cap	741,670	122,225	50,000	72,225	40.91%	691,670	6.74%	
575000 Interfund Exp Non-Sub	1,694,000	694,000	553,100	140,900	79.70%	1,140,900	32.65%	
575040 I/F Expense-Utility	4,971,315	3,562,759	2,308,837	1,253,923	64.80%	2,662,479	46.44%	
* Interfund Expense	55,315,048	35,923,784	32,345,092	3,578,693	90.04%	22,969,956	58.47%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(209,667)	(174,722)	(144,557)	(30,166)	82.73%	(65,110)	68.95%	
910700 ID Fleet Services	(1,020,868)	(850,724)	(317,336)	(533,388)	37.30%	(703,532)	31.08%	
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	0.00%	-	-	
912215 ID DPW Mail Srvs	(8,027)	(6,689)	(9,718)	3,029	145.29%	1,691	121.07%	
912220 ID Buil&Grounds Srv	-	(0)	-	(0)	0.00%	-	-	
912300 ID Highways Services	72,100	60,083	26,082	34,001	43.41%	46,018	36.17%	
912400 ID Mental Health Srv	(65,000)	(54,167)	(54,167)	(0)	100.00%	(10,833)	83.33%	
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)	(3,338)	(3,940)	601	118.01%	(66)	98.35%	
912700 ID Health Services	-	-	(56,313)	56,313	-	56,313	-	
912730 ID Health Lab Srv	(12,355)	(10,296)	(7,668)	(2,628)	74.48%	(4,687)	62.06%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	0	-	0	0.00%	-	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(97,746)	(7,800)	(89,946)	7.98%	(109,495)	6.55%	
916000 ID County Attny Srv	(74,347)	(61,956)	(61,956)	0	100.00%	(12,391)	83.33%	
916200 ID Env & Plan Srv	(145,161)	(120,968)	(120,968)	-	100.00%	(24,194)	83.33%	
916300 ID Senior Services	(7,476)	(7,600)	(7,577)	(23)	99.70%	101	101.36%	
916390 ID Senior Srvs Grant	26,826	22,355	4,393	17,962	19.65%	22,433	16.37%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	203,924	169,937	169,937	0	100.00%	33,987	83.33%	
980000 ID DISS Services	(1,774,492)	(1,478,743)	(1,450,996)	(27,748)	98.12%	(323,496)	81.77%	
* Interdepartmental Billings	(3,110,844)	(2,593,740)	(2,023,947)	(569,794)	78.03%	(1,086,898)	65.06%	
** Allocations	52,204,204	33,330,044	30,321,145	3,008,899	90.97%	21,883,059	58.08%	
A 2013 State reconciliation of								
525000 MMIS-Medicaid Loc Sh	206,735,443	170,456,080	174,002,612	(3,546,532)	102.08%	32,732,831	84.17%	Medicaid Indigent Care Expense was charged in June.
525020 UPL Expense	-	-	-	-	-	-	-	
525030 MA - Gross Loc Pymts	973,611	856,787	147,259	709,528	17.19%	826,352	15.13%	
525040 Family Assistance-FA	47,190,566	38,788,484	35,704,893	3,083,591	92.05%	11,485,673	75.66%	
525050 CWS - Foster Care	67,803,015	55,998,697	54,628,326	1,370,371	97.55%	13,174,689	80.57%	

2016 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
525060 Safety Net Assist	51,947,477	42,502,931	38,449,721	4,053,210	90.46%	13,497,756	74.02%	
525070 Emer Assist To Adlts	2,225,002	1,932,635	1,005,079	927,556	52.01%	1,219,923	45.17%	
525080 Ed Handicapped Child	591,199	495,919	286,213	209,706	57.71%	304,986	48.41%	
525091 Child Care - Title XX	3,274,354	2,729,804	2,058,063	671,741	75.39%	1,216,291	62.85%	
525092 Child Care - CCBG	26,161,143	21,623,141	22,808,490	(1,185,349)	105.48%	3,352,653	87.18%	
525100 Housekeeping - DSS	36,486	30,405	-	30,405	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	55,542	65,949	(10,408)	118.74%	701	98.95%	
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%	
525130 State Training Schls	1,141,279	951,003	951,066	(63)	100.01%	190,213	83.33%	
525140 HEAP Program Costs	300,000	200,000	(69,228)	269,228	-34.61%	369,228	-23.08%	
525150 DSH Expense	16,200,000	16,200,000	27,100,570	(10,900,570)	167.29%	(10,900,570)	167.29%	The IGT payment associated with
528000 Svcs Spec Need Child	54,278,880	45,315,960	43,746,424	1,569,536	96.54%	10,532,456	80.60%	ECMCC is \$10.9M over budget. The
528010 Svcs Early Inv Prog	7,130,750	6,273,736	6,461,774	(188,038)	103.00%	668,976	90.62%	Administration is currently in
530020 Independent Living	10,000	8,333	(2,617)	10,950	-31.40%	12,617	-26.17%	discussions to address this issue.
** Program Specific	486,068,165	404,421,382	407,344,595	(2,923,213)	100.72%	78,723,570	83.80%	
551200 Interest - RAN	731,407	731,407	731,407	0	100.00%	0	100.00%	
570040 I/F Subsidy Debt Srv	64,476,926	60,210,230	59,381,822	828,408	98.62%	5,095,104	92.10%	
** Debt Services	65,208,333	60,941,637	60,113,229	828,408	98.64%	5,095,104	92.19%	
*** All Other Operating Expense	1,122,909,964	919,302,292	908,997,764	10,304,528	98.88%	213,912,200	80.85%	
**** County Expense	1,459,280,392	1,197,400,384	1,173,406,970	23,993,415	98.00%	285,873,422	80.41%	
***** Net	14,399,605	(16,867,694)	(21,565,328)	4,697,634		35,964,933		

2016 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 2016 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	0	100.00%	(234,163,963)	0	100.00%
** Property Tax Related	(17,757,808)	(7,965,860)	(8,119,274)	153,413	101.93%	(18,042,263)	284,455	101.60%
** Sales Tax	(444,407,414)	(360,518,992)	(358,607,009)	(1,911,983)	99.47%	(442,832,742)	(1,574,672)	99.65%
** Sales Tax to Local Govt.	(307,179,419)	(249,180,718)	(247,787,830)	(1,392,888)	99.44%	(306,001,290)	(1,178,129)	99.62%
** Other Sources	(46,123,788)	(39,815,740)	(44,281,428)	4,465,688	111.22%	(55,480,854)	9,357,066	120.29%
** Fees, Fines or Charges	(32,545,325)	(28,708,444)	(28,156,124)	(552,320)	98.08%	(32,117,409)	(427,916)	98.69%
** Appropriated Fund Balance	(8,480,096)	0	0	0	-	0	(8,480,096)	0.00%
*** Local Source Revenue	(1,090,657,813)	(920,353,717)	(921,115,629)	761,911	100.08%	(1,088,638,521)	(2,019,292)	99.81%
*** Federal Revenue	(178,980,693)	(147,697,561)	(138,227,987)	(9,469,573)	93.59%	(173,674,177)	(5,306,516)	97.04%
*** State Revenue	(173,444,893)	(144,419,412)	(134,133,915)	(10,285,498)	92.86%	(167,026,342)	(6,418,551)	96.30%
*** Interfund Revenue	(1,797,388)	(1,797,388)	(1,494,767)	(302,621)	83.16%	(1,518,964)	(278,424)	84.51%
**** County Revenue	(1,444,880,787)	(1,214,268,078)	(1,194,972,297)	(19,295,781)	98.41%	(1,430,858,004)	(14,022,783)	99.03%
Expense								
** Salaries	188,631,026	157,020,075	148,016,262	9,003,813	94.27%	179,239,637	9,391,389	95.02%
** Non-Salaries	21,163,862	16,632,609	17,270,354	(637,746)	103.83%	22,852,377	(1,688,515)	107.98%
** Countywide Adjustments	(2,000,000)	(1,664,000)	0	(1,664,000)	0.00%	(2,000,000)	(2,000,000)	0.00%
*** Personnel Related Expense	207,794,888	171,988,683	165,286,616	6,702,067	96.10%	202,092,014	5,702,874	2.74%
*** Fringe Benefit Total	128,575,540	106,109,409	99,122,589	6,986,820	93.42%	122,802,729	5,772,811	95.51%
** Supplies and Repairs	9,444,681	6,610,646	5,145,522	1,465,124	77.84%	8,311,187	1,133,494	88.00%
** Other	24,350,014	17,130,093	15,435,997	1,694,096	90.11%	23,521,354	828,660	96.60%
** Contractual	482,886,068	394,576,572	389,000,990	5,575,582	98.59%	481,176,148	1,709,920	99.65%
** Equipment	2,748,499	2,291,918	1,636,286	655,631	71.39%	2,726,596	21,903	99.20%
** Allocations	52,204,204	33,330,044	30,321,145	3,008,899	90.97%	47,832,400	4,371,804	91.63%
** Program Specific	486,068,165	404,421,382	407,344,595	(2,923,213)	100.72%	500,470,823	(14,402,658)	102.96%
** Debt Services	65,208,333	60,941,637	60,113,229	828,408	98.64%	63,864,691	1,343,642	97.94%
*** All Other Operating Expense	1,122,909,964	919,302,292	908,997,764	10,304,528	98.88%	1,127,903,199	(4,993,235)	100.44%
**** County Expense	1,459,280,392	1,197,400,384	1,173,406,970	23,993,415	98.00%	1,452,797,942	6,482,450	99.56%
***** Net	14,399,605	(16,867,694)	(21,565,328)	4,697,634		21,939,938	(7,540,333)	

Total Revenue	1,430,858,004
Total Expense	<u>(1,452,797,942)</u>
Net	(21,939,938)
Less: Appropriated Fund Balance	
Re-appropriations from 2015	14,399,605
Appropriate Fund Balance	<u>8,480,096</u>
Total Appropriated Fund Balance	22,879,701
Net Projected YE Balance	<u>939,763</u>