



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 13, 2016

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

Re: Budget Monitoring Report for Period Ending August 2016

Dear Honorable Legislators:

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

The BMR shows that for the first eight months of 2016 the County has a \$479,987 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").

The BMR also includes projections for year-end 2016. The current projections show a projected year-end 2016 positive variance (not including potential final 2016 ECMCC-related IGT issues) of \$722,830. This is a projection, subject to change due to sales tax receipts or other matters.

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 August 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-August	January-August	January-August	January-August				
Revenue									
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	(234,163,963)	0	0	100.00%	0	100.00%
** Property Tax Related	(17,757,808)	(7,628,560)	(7,775,801)	(7,775,801)	147,240	(9,982,007)	101.93%	(9,982,007)	43.79%
** Sales Tax	(444,407,414)	(291,338,407)	(290,055,467)	(290,055,467)	(1,282,940)	(154,351,947)	99.56%	(154,351,947)	65.27%
** Sales Tax to Local Govt.	(307,179,419)	(201,349,475)	(200,425,617)	(200,425,617)	(923,858)	(106,753,802)	99.54%	(106,753,802)	65.25%
** Other Sources	(46,123,788)	(33,028,721)	(37,395,932)	(37,395,932)	4,367,211	(8,727,856)	113.22%	(8,727,856)	81.08%
** Fees, Fines or Charges	(32,535,795)	(24,300,004)	(24,127,697)	(24,127,697)	(172,306)	(8,408,098)	99.29%	(8,408,098)	74.16%
** Appropriated Fund Balance	(8,480,096)	0	0	0	0	(8,480,096)	-	(8,480,096)	0.00%
*** Local Source Revenue	(1,090,648,283)	(791,809,130)	(793,944,477)	(793,944,477)	2,135,347	(296,703,805)	100.27%	(296,703,805)	72.80%
*** Federal Revenue	(178,980,693)	(117,912,774)	(110,691,524)	(110,691,524)	(11,221,250)	(72,289,169)	90.48%	(72,289,169)	59.61%
*** State Revenue	(173,405,180)	(115,079,742)	(110,659,669)	(110,659,669)	(4,420,073)	(62,745,511)	96.16%	(62,745,511)	63.82%
*** Interfund Revenue	(1,797,388)	(1,797,388)	(1,518,956)	(1,518,956)	(278,432)	(278,432)	84.51%	(278,432)	84.51%
**** County Revenue	(1,444,831,544)	(1,026,599,034)	(1,012,814,626)	(1,012,814,626)	(13,784,408)	(432,016,918)	98.66%	(432,016,918)	70.10%
Expense									
** Salaries	188,631,026	126,021,107	118,326,596	118,326,596	7,694,512	70,304,430	93.89%	70,304,430	62.73%
** Non-Salaries	21,163,862	13,197,534	13,601,782	13,601,782	(404,248)	7,562,080	103.06%	7,562,080	64.27%
** Countywide Adjustments	(2,000,000)	(1,323,000)	0	0	(1,323,000)	(2,000,000)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	207,794,888	137,895,641	131,928,377	131,928,377	5,967,263	75,866,511	95.67%	75,866,511	63.49%
*** Fringe Benefit Total	128,575,540	85,433,081	80,667,864	80,667,864	4,765,217	47,907,676	94.42%	47,907,676	62.74%
** Supplies and Repairs	9,418,199	5,113,298	4,007,358	4,007,358	1,105,940	5,410,841	78.37%	5,410,841	42.55%
** Other	24,384,946	13,019,719	12,334,241	12,334,241	685,477	12,050,704	94.74%	12,050,704	50.58%
** Contractual	482,858,152	322,662,834	318,858,689	318,858,689	3,804,145	163,999,463	98.82%	163,999,463	66.04%
** Equipment	2,716,996	1,451,300	1,072,241	1,072,241	379,059	1,644,754	73.88%	1,644,754	39.46%
** Allocations	52,204,080	30,077,324	27,923,304	27,923,304	2,154,021	24,280,776	92.84%	24,280,776	53.49%
** Program Specific	486,070,015	329,961,418	336,239,410	336,239,410	(6,277,991)	149,830,605	101.90%	149,830,605	69.18%
** Debt Services	65,208,333	54,505,680	53,784,389	53,784,389	721,291	11,423,944	98.69%	11,423,944	82.48%
*** All Other Operating Expense	1,122,860,721	756,791,574	754,219,633	754,219,633	2,571,941	368,641,088	99.66%	368,641,088	67.17%
**** County Expense	1,459,231,149	980,120,296	966,815,875	966,815,875	13,304,421	492,415,274	98.64%	492,415,274	66.26%
***** Net	14,399,605	(46,478,739)	(45,998,751)	(45,998,751)	(479,987)	60,398,356	98.97%	60,398,356	-319.44%

Note on the BMR:

The variance indicated should not be interpreted as an estimate of year end surplus or deficit. The negative variance of \$479,987 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 August Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(836,040)	21,372	102.56%	21,372	102.56%	
400030 Gr/Sale-Tax Acq Prop	(10,000)	-	-	-	-	(10,000)	0.00%	
400040 Other Pay/Lien-Tax	(6,177,490)	(6,177,490)	(6,304,132)	126,642	102.05%	126,642	102.05%	
400050 Int&Pen on R P Taxes	(13,120,000)	(558,908)	(559,212)	304	100.05%	(12,560,788)	4.26%	
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)	(52,829)	(1,665)	96.94%	2,440,179	-2.21%	
** Property Tax Related	(17,757,808)	(7,628,560)	(7,775,801)	147,240	101.93%	(9,982,007)	43.79%	
								Sales Tax
402000 Sales Tax EC Purp	(167,635,935)	(109,863,463)	(109,377,279)	(486,184)	99.56%	(58,258,656)	65.25%	County Share of Sales Tax is under
402100 1% Sales Tax-EC Purp	(158,272,040)	(103,726,203)	(103,267,296)	(458,907)	99.56%	(55,004,744)	65.25%	budget for the period by \$1,282,940. The
402120 .25% Sales Tax	(39,499,813)	(25,916,358)	(25,803,631)	(112,727)	99.57%	(13,696,182)	65.33%	Div. of Budget will continue to closely
402130 .5% Sales Tax	(78,999,626)	(51,832,383)	(51,607,261)	(225,122)	99.57%	(27,392,365)	65.33%	monitor sales tax to ascertain the overall
** Sales Tax	(444,407,414)	(291,338,407)	(290,055,467)	(1,282,940)	99.56%	(154,351,947)	65.27%	Impact on the 2016 budget.
** 402140 Sales Tax to Loc Gov	(307,179,419)	(201,349,475)	(200,425,617)	(923,858)	99.54%	(106,753,802)	65.25%	
** Sales Tax to Local Govt.	(307,179,419)	(201,349,475)	(200,425,617)	(923,858)	99.54%	(106,753,802)	65.25%	
402300 Hotel Occupancy Tax	(10,450,000)	(7,041,000)	(7,177,499)	136,499	101.94%	(3,272,501)	68.68%	
402500 Off Track Par-Mu Tax	(625,000)	(374,000)	(563,479)	189,479	150.66%	(61,521)	90.16%	
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)	(2,309,302)	(2,343,759)	34,457	101.49%	(1,156,241)	66.96%	
402610 Medical Marij Exc Tax	-	-	(455)	455	-	455	-	
415010 Post Mortem Toxicol	(34,450)	(22,967)	(11,461)	(11,505)	49.90%	(22,989)	33.27%	
415100 Real Property Trans	(170,000)	(113,333)	(139,392)	26,059	122.99%	(30,608)	82.00%	
415160 Mortgage Tax	(515,579)	(343,719)	(343,719)	0	100.00%	(171,860)	66.67%	
415500 Prisoner Transport	(15,000)	(10,000)	(15,568)	5,568	155.68%	568	103.79%	
415620 Commissary Reimb	(115,763)	(77,175)	(77,175)	0	100.00%	(38,588)	66.67%	
415622 Jail Phone Revenue	(833,272)	(833,272)	(833,272)	0	100.00%	0	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(122,750)	(81,833)	(81,833)	(0)	100.00%	(40,917)	66.67%	
416920 Medical-Early Interve	(107,608)	(71,739)	(636,083)	564,345	886.67%	528,475	591.11%	
417060 Other Income Sen Srv	-	-	(5)	5	-	5	-	
417200 Day Care Repay Recov	(119,528)	(79,685)	(80,948)	1,263	101.58%	(38,580)	67.72%	
417500 Repay Em Ast/Adults	(337,841)	(225,227)	(187,534)	(37,693)	83.26%	(150,307)	55.51%	
417510 Repay Medical Asst	(3,752,564)	(2,501,709)	(5,305,113)	2,803,404	212.06%	1,552,549	141.37%	
417520 Repay-Family Assist	(978,032)	(652,021)	(465,836)	(186,185)	71.44%	(512,196)	47.63%	
417530 Repay-Foster Care/Ad	(1,192,852)	(795,235)	(796,435)	1,201	100.15%	(396,417)	66.77%	
417550 Repay-SafetyNetAsst	(4,633,377)	(2,988,918)	(2,709,265)	(279,653)	90.64%	(1,924,112)	58.47%	
417560 Repay-Serv For Recip	(5,761)	(3,841)	(11,576)	7,735	301.40%	5,815	200.94%	
417570 SNAP Fraud Incentives	(57,704)	(38,469)	(40,249)	1,780	104.63%	(17,455)	69.75%	
417580 Repayments-Hand Ch.	(189,859)	(113,916)	(41,001)	(72,915)	35.99%	(148,858)	21.60%	
418025 Recov-SafetyNet Bur	-	-	(26,327)	26,327	-	26,327	-	
418030 Repayments-IV D Adm	(4,520,751)	(3,013,834)	(3,009,239)	(4,595)	99.85%	(1,511,512)	66.57%	

2016 August Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget	Actuals	Period	% of Period	Annual	% of Annual	Comments/Key Items
		January-August		Available Budget		Available Budget		
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)	(36,881)	(26,523)	(10,358)	71.92%	(28,798)	47.94%	
418410 OCSE Medical Payments	(1,635,251)	(1,090,167)	(1,060,555)	(29,612)	97.28%	(574,696)	64.86%	
418420 NFTA Revenue	-	-	(80)	80	-	80	-	
418430 Donated Funds	(1,400,800)	(933,867)	(967,103)	33,236	103.56%	(433,697)	69.04%	
420020 ECC Cap Cons-Ort Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(41,997)	-	(41,997)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,600)	(21,733)	(21,223)	(511)	97.65%	(11,377)	65.10%	
420510 Rent-Real Prop-Aud	-	-	(3,900)	3,900	-	3,900	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,667)	(4,281)	2,614	256.84%	1,781	171.23%	
420550 Rent-663 Kensington	(10,356)	(6,904)	(6,904)	-	100.00%	(3,452)	66.67%	
420560 Rent-1500 Broadway	(295,000)	(196,667)	(160,975)	(35,692)	81.85%	(134,025)	54.57%	
421550 Fortt Crime Proceed	(473,024)	(449,690)	(518,341)	68,651	115.27%	45,318	109.58%	
422000 Copies	(8,725)	(5,817)	(4,793)	(1,024)	82.39%	(3,932)	54.93%	
422020 Insurance Recovery	-	-	(1,674)	1,674	-	1,674	-	
422040 Gas Well Drill Rents	(9,000)	(6,000)	(1,876)	(4,124)	31.27%	(7,124)	20.85%	
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)	(2,000)	(4,813)	2,813	240.67%	1,813	160.45%	
445000 Recovery Int - Sid	(453,479)	(302,319)	(334,186)	31,866	110.54%	(119,293)	73.69%	
445030 Int & Earn - Gen Inv	(177,750)	(118,500)	(48,330)	(70,170)	40.78%	(129,420)	27.19%	
445040 Int & Earn-3rd Party	(45,000)	(30,000)	(96,365)	66,365	321.22%	51,365	214.15%	
466000 Misc Receipts	(177,640)	(66,255)	(50,628)	(15,627)	76.41%	(127,012)	28.50%	
466020 Minor Sale - Other	(20,500)	(13,667)	(28,016)	14,350	205.00%	7,516	136.66%	
466070 Refunds P/Y Expenses	(980,000)	(725,833)	(1,708,260)	982,426	235.35%	728,260	174.31%	
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	-	100.00%	(1,080)	66.67%	
466130 Oth Unclass Rev	(15,000)	(11,667)	(11,872)	205	101.76%	(3,128)	79.15%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(4,850)	(483)	90.94%	(3,150)	60.63%	
466180 Unanticip P/Y Rev	-	-	(265,543)	265,543	-	265,543	-	
466260 Intercept-LocalShare	(72,936)	(48,624)	(69,603)	20,979	143.15%	(3,333)	95.43%	
466280 Local Strc - ECOMC	(2,300)	(1,533)	(5,468)	3,935	356.61%	3,168	237.74%	
466310 Prem On Obl. - RAN	(88,500)	-	-	-	0.00%	(88,500)	0.00%	
466360 Stadium Reimbursement	(527,318)	(207,697)	(50,919)	(156,777)	24.52%	(476,399)	9.66%	
467000 Misc Depart Income	(36,822)	(18,506)	(15,181)	(3,325)	82.03%	(21,641)	41.23%	
479100 Other Contributions	-	-	(59)	59	-	59	-	
480020 Sale-Excess Material	(85,000)	(56,667)	(90,977)	34,310	160.55%	5,977	107.03%	At the end of the period, or 66.7% of the year, the County has recorded 81.08% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(66,500)	(44,333)	(40,059)	(4,274)	90.66%	(26,441)	60.24%	
** Other Sources	(46,123,788)	(33,028,721)	(37,395,932)	4,367,211	113.22%	(8,727,856)	81.08%	
406610 STD Clinic Fees	(93,100)	(62,067)	(64,260)	2,194	103.53%	(28,840)	69.02%	
415000 Medical Exam Fees	(517,000)	(319,000)	(362,965)	43,965	113.78%	(154,035)	70.21%	
415050 Treasurer Fees	(77,040)	(37,000)	(135,011)	98,011	364.89%	57,971	175.25%	
415105 Passport Fees	(23,100)	(15,400)	(17,300)	1,900	112.34%	(5,800)	74.89%	
415110 Court Fees	(350,000)	(233,333)	(226,350)	(6,983)	97.01%	(123,650)	64.67%	
415120 Small Claims AR Fees	(100)	(67)	(305)	238	457.48%	205	305.00%	

2016 August 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-August	January-August						
415130 Auto Fees	(3,695,560)	(2,465,560)	(2,611,979)	(77,144)	146,419	105.94%	(1,083,581)	70.68%	
415140 Comm of Educ Fees	(115,000)	(76,667)	(77,144)		477	100.62%	(37,856)	67.08%	
415150 Recording Fees	(6,265,000)	(4,127,000)	(4,228,765)		101,765	102.47%	(2,036,235)	67.50%	
415180 Vehicle Use Tax	(5,200,000)	(3,755,000)	(3,883,815)		128,815	103.43%	(1,316,185)	74.69%	
415185 E-Z Pass Tag Sales	(17,500)	(11,667)	(8,750)		(2,917)	75.00%	(8,750)	50.00%	
415190 Enhanced Dr Lic Fee	(185,000)	(123,333)	(157,712)		34,379	127.87%	(27,288)	85.25%	
415200 Civil Serv Exam Fees	(120,000)	-	-		-	-	(120,000)	0.00%	
415210 3rd Party Deduct Fee	(24,000)	(16,000)	(11,000)		(5,000)	68.75%	(13,000)	45.83%	
415510 Civil Proc Fees-Sher	(1,108,600)	(739,067)	(701,104)		(37,963)	94.86%	(407,496)	63.24%	
415520 Sheriff Fees	-	-	(18,581)		18,581	-	18,581	-	
415600 Inmate Discip Surch	(12,500)	(8,333)	(12,111)		3,778	145.34%	(389)	96.89%	
415605 Drug Testing Charge	(40,000)	(26,667)	(22,283)		(4,383)	83.56%	(17,717)	55.71%	
415610 Restitution Surcharge	(50,000)	(33,333)	(24,214)		(9,120)	72.64%	(25,786)	48.43%	
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(13,599)		266	101.99%	(6,401)	68.00%	
415640 Probation Fees	(620,000)	(413,333)	(365,423)		(47,910)	88.41%	(254,577)	58.94%	
415650 DWI Program	(1,509,016)	(1,006,011)	(425,895)		(580,115)	42.34%	(1,083,121)	28.22%	
415670 Elec Monitoring Ch	(9,000)	(6,000)	(2,690)		(3,310)	44.83%	(6,310)	29.89%	
415680 Pmt-Home Care Review	(21,000)	(14,000)	(19,726)		5,726	140.90%	(1,274)	93.93%	
416010 Beach Monitoring	-	-	-		-	-	-	-	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(780,797)		(2,537)	99.68%	(394,203)	66.45%	
416030 Realty Subdivisions	(12,000)	(8,000)	(3,225)		(4,775)	40.31%	(8,775)	26.88%	
416040 Indvid Sewr Sys Opt	(425,000)	(283,333)	(339,909)		56,576	119.97%	(85,091)	79.98%	
416050 Lead Saf RRP Train	-	-	-		-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(13,333)	(8,950)		(4,383)	67.13%	(11,050)	44.75%	
416150 PPD Tests	(8,580)	(5,720)	(1,783)		(3,937)	31.17%	(6,797)	20.78%	
416160 TB Outreach	(58,580)	(39,053)	(36,667)		(2,386)	93.89%	(21,913)	62.59%	
416190 ImmunizationsService	(8,283)	(5,522)	(3,607)		(1,915)	65.33%	(4,676)	43.55%	
416560 Lab Fees-Other Count	(18,000)	(12,000)	(10,110)		(1,890)	84.25%	(7,890)	56.17%	
416580 Training Course Fees	(40,660)	(27,107)	(32,363)		5,256	119.39%	(8,298)	79.59%	
416610 Pub Health Lab Fees	(188,000)	(125,333)	(145,033)		19,700	115.72%	(42,967)	77.15%	
418040 Inspec Fee Wght/Meas	(210,000)	(140,000)	(133,943)		(6,057)	95.67%	(76,057)	63.78%	
418050 Item Price Waivr Fee	(240,000)	(168,000)	(171,682)		3,682	102.19%	(68,318)	71.53%	
418400 Subpoena Fees	(23,623)	(15,749)	(12,802)		(2,947)	81.29%	(10,821)	54.19%	
418500 Park & Rec Chgs-Camp	(75,990)	(50,660)	(85,358)		34,698	168.49%	9,368	112.33%	
418510 Park & Rec Chgs-Shel	(349,985)	(306,323)	(374,516)		68,193	122.26%	24,531	107.01%	
418520 Chgs-Park Emp Subsis	(43,200)	(28,800)	(26,100)		(2,700)	90.53%	(17,100)	60.42%	
418530 Golf Chg-Other Fees	(200,000)	(130,000)	(220,284)		90,284	169.45%	20,284	110.14%	
418540 Golf Chg-Greens Fees	(700,000)	(595,000)	(575,020)		(19,980)	96.64%	(124,980)	82.15%	
418550 Sale of Forest Prod.	(10,000)	(6,667)	(6,117)		(549)	91.76%	(3,883)	61.17%	
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 Govt	(307,550)	(205,033)	(205,352)		319	100.16%	(102,198)	66.77%	
420040 Jail Facil - Oth Gov	(818,940)	(545,960)	(257,984)		(287,976)	47.25%	(560,956)	31.50%	

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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-August	January-August	January-August	January-August					
420060 RemOthGvt Non-SecDet	(108,928)	(21,786)	(10,527)	(10,527)	(11,259)	(98,401)	9.66%			
420190 Gen Svc-Oth Gov	(2,160)	(1,440)	(1,440)	(1,440)	-	(720)	66.67%			
420270 GIS Svcs Other Gov	(29,659)	(19,773)	(14,830)	(14,830)	(4,943)	(14,830)	50.00%			
420271 CESQG Charges	(30,000)	(20,000)	(19,670)	(19,670)	(330)	(10,330)	65.57%			
421000 Pistol Permits	(90,000)	(60,000)	(106,474)	(106,474)	46,474	16,474	118.30%			
421500 Fines&Forfeited Bail	(8,000)	(5,333)	(3,597)	(3,597)	(1,736)	(4,403)	44.96%			
421510 Fines and Penalties	(11,000)	(7,333)	(4,360)	(4,360)	(2,973)	(6,640)	39.64%			
466010 NSF Check Fees	(2,451)	(1,634)	(860)	(860)	(774)	(1,591)	35.09%			After 66.7% of the year, the County has
466190 Item Pricing Penalty	(225,000)	(150,000)	(123,565)	(123,565)	(26,435)	(101,435)	54.92%			achieved 72.8% of the annual Fees, Fines,
466340 STOPDWI VIP Prs Fees	(21,250)	(14,167)	(15,530)	(15,530)	1,363	(5,720)	73.08%			or Charges revenue budget.
** Fees, Fines or Charges	(32,535,795)	(24,300,004)	(24,127,697)	(24,127,697)	(177,306)	(8,408,098)	74.18%			
402190 Appro. Fund Balance	(8,480,096)	-	-	-	-	(8,480,096)	0.00%			
** Appropriated Fund Balance	(8,480,096)	-	-	-	-	(8,480,096)	0.00%			
*** Local Source Revenue	(1,090,648,283)	(791,809,130)	(793,944,477)	(793,944,477)	2,135,347	(296,703,805)	72.80%			
405570 ME 50% Fed Presch	(1,800,000)	(1,200,000)	(1,200,000)	(1,200,000)	(0)	(600,000)	66.67%			
410040 HUD Rev D14.235(SHP)	(2,820,225)	(1,880,150)	(2,610,781)	(2,610,781)	730,631	(209,444)	92.57%			
410070 FA-IV-B Preventive	(905,239)	(603,493)	(490,548)	(490,548)	(112,945)	(414,691)	54.19%			
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	1,223,753	(0)	611,876	66.67%			
410110 Environmental Protec	(15,657)	(8,948)	-	-	(8,948)	(15,657)	0.00%			
410120 FA-SNAP ET 100%	(372,635)	(110,075)	(61,816)	(61,816)	(48,259)	(310,819)	16.59%			
410150 SSA-SSI Prt Inc Prg	(84,000)	(56,000)	(60,400)	(60,400)	4,400	(23,600)	71.90%			
410180 Fed Aid School Brk	(18,000)	(12,000)	(9,391)	(9,391)	(2,609)	(8,609)	52.17%			
410200 HUD Rev D14.238(S+C)	(2,476,250)	(1,650,833)	(1,663,357)	(1,663,357)	12,523	(812,893)	67.17%			
410500 FA-Civil Defense	(350,801)	(233,934)	(321,826)	(321,826)	87,892	(28,975)	91.74%			
410510 Fed Drug Enforcement	(17,374)	(11,583)	(8,672)	(8,672)	(2,911)	(8,702)	49.91%			
410520 Fr Ct Bfio Pol Dept	(31,500)	(21,000)	(15,744)	(15,744)	(5,256)	(15,756)	49.98%			
411000 M H Fed Medt Sal Sh	(634,794)	(423,196)	(388,371)	(388,371)	(34,825)	(246,423)	61.18%			
411490 Fed Aid - TANF FFFS	(39,487,928)	(26,325,285)	(24,889,114)	(24,889,114)	(1,436,172)	(14,598,814)	63.03%			
411500 Fed Aid - MA In House	2,133,880	1,526,146	2,884,499	2,884,499	(1,358,353)	(750,619)	135.18%			
411520 FA-Family Assistance	(46,191,410)	(30,163,028)	(27,721,420)	(27,721,420)	(2,441,608)	(18,469,990)	60.01%			
411540 FA-Social Serv Admin	(24,351,378)	(16,234,252)	(12,573,368)	(12,573,368)	(3,660,884)	(11,778,010)	51.63%			
411550 FA-Soc Serv Adm A-87	(1,264,883)	(843,255)	(449,353)	(449,353)	(393,902)	(815,530)	35.53%			
411570 Fed Aid - SNAP Admin	(10,950,992)	(7,300,661)	(7,095,289)	(7,095,289)	(205,372)	(3,855,703)	64.79%			
411580 Fed Aid - SNAP ET 50%	(3,155,483)	(2,499,144)	(2,329,866)	(2,329,866)	(169,278)	(825,617)	73.84%			
411590 FA-H E A P	(3,202,771)	(2,135,181)	(1,617,958)	(1,617,958)	(517,223)	(1,584,813)	50.52%			
411610 FA-Serv/Recipients	(5,351,653)	(3,271,769)	(571,660)	(571,660)	(2,700,109)	(4,779,993)	10.68%			
411640 FA-Daycare Block Grt	(19,151,808)	(12,317,424)	(13,968,036)	(13,968,036)	1,650,612	(5,183,772)	72.93%			
411680 FA-Refugee&Entrants	(255,337)	(170,225)	(156,627)	(156,627)	(13,598)	(98,710)	61.34%			
411680 FA-Foster Care/Adopt	(18,734,108)	(12,331,447)	(11,554,923)	(11,554,923)	(776,524)	(7,179,185)	61.68%			
411690 FA-IV-D Incentives	(431,054)	(287,369)	(286,932)	(286,932)	(437)	(144,122)	66.57%			
411700 FA-TANF Safety Net	(557,968)	(347,785)	(432,716)	(432,716)	84,931	(125,252)	77.55%			
411750 Workforce Invest Act	-	-	-	-	-	-	-	-		
411780 Fed Aid-Medicaid Adm	(135,944)	(90,629)	(90,629)	(90,629)	-	(45,315)	66.67%			
412000 FA-School Lunch Prog	(29,000)	(19,333)	(15,071)	(15,071)	(4,262)	(13,929)	51.97%			

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		January-August	January-August						
414000 Federal Aid	(124,662)	(83,108)	(134,564)	51,456	161.91%	9,902	107.34%		
414010 Federal Aid - Other	-	-	(10,109)	10,109	-	10,109	-		
414020 Misc Federal Aid	(47,348)	(31,565)	(67,180)	35,615	212.83%	19,832	141.89%	After 66.7% of the year, the County has achieved 59.61% of the budgeted Federal revenue.	
414070 FED AID-ARRA I/E FC	-	-	(4,057)	4,057	-	4,057	-		
*** Federal Revenue	(178,980,693)	(117,912,774)	(106,691,524)	(11,221,250)	90.48%	(72,289,169)	59.61%		
405000 State Aid Fr Da Sal	(77,682)	(51,788)	(77,682)	25,894	150.00%	(48,667)	100.00%		
405010 St Re Indigent Care	(146,000)	(97,333)	(97,333)	(0)	100.00%	7,663	66.67%		
405100 SA-Convention Center	-	-	-	7,663	-	(1,120,545)	54.88%		
405170 SA-Crt Fac Incen Aid	(2,483,600)	(1,613,067)	(1,363,055)	(250,012)	84.50%	(17,500)	30.00%		
405190 St Aid - Oct Testing	(25,000)	(16,667)	(7,500)	(9,166)	45.00%	(9,995,147)	67.91%		
405500 SA-Spec Need Presch	(31,150,857)	(20,678,459)	(21,155,710)	477,251	102.31%	(1,115,825)	68.30%		
405520 SA-NVS DOH EI Serv	(3,520,233)	(2,407,840)	(2,404,408)	(3,432)	99.86%	(5,115)	98.66%		
405530 SA-Admin Preschool	(381,465)	(254,310)	(376,350)	122,040	147.99%	(536,059)	63.39%		
405540 SA-Art VI-P H Work	(1,464,049)	(976,033)	(927,990)	(48,042)	100.00%	(127,856)	97.94%		
405560 SA-NVS DOH EI Admin	(383,568)	(255,712)	(255,712)	-	100.00%	(1,510)	66.67%		
405580 SA-Medicaid EI Trans	(73,222)	(48,815)	(71,712)	22,897	146.91%	(45,315)	66.67%		
405595 SA-Medicaid EI Admin	(135,944)	(90,629)	(90,629)	-	100.00%	(106,132)	68.72%		
405595 SA-Medicaid EI Fraud	(339,306)	(226,204)	(233,174)	6,970	103.08%	(393,984)	66.67%		
406000 SA-Fr Prob Serv	(1,181,952)	(787,968)	(787,968)	-	100.00%	(60,500)	0.00%		
406010 SA-Fr Nav Law Enforc	(60,500)	(26,889)	-	(26,889)	0.00%	-	100.00%		
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(12,500)	-	100.00%	(53,785)	66.10%		
406500 Refugee Hlth Assment	(158,674)	(105,783)	(104,889)	(893)	99.16%	(136,818)	56.67%		
406550 Emerg Med Training	(315,730)	(210,487)	(178,913)	(31,574)	85.00%	(588,370)	60.00%		
406560 SA-Art VI-PubHlthLab	(1,470,926)	(980,617)	(882,556)	(98,061)	90.00%	(854,413)	60.40%		
406810 SA-Foren Mntl Hsa Sr	(2,157,642)	(1,431,619)	(1,303,229)	(128,390)	91.03%	(9,263,849)	64.48%		
406830 SA-Mental Health II	(26,081,408)	(16,989,340)	(16,817,559)	(171,781)	98.99%	(3,503,587)	65.88%		
406860 State Aid - OASAS	(10,268,384)	(6,770,580)	(6,764,797)	(5,783)	99.91%	(321,451)	48.49%		
406880 State Aid - OPWDD	(624,095)	(416,063)	(302,644)	(113,419)	72.74%	(4,073)	85.19%		
406890 Handpd Park Surch	(27,500)	(18,333)	(23,428)	5,094	127.79%	(807,082)	136.57%		
407500 SA-MA In House	2,207,102	1,574,961	3,014,184	(1,439,223)	191.38%	(2,310)	0.00%		
407510 SA-Spec Need Adult	(2,310)	(1,540)	-	(1,540)	0.00%	34,582	-		
407520 SA-Family Assistance	-	-	(34,582)	34,582	-	(10,223,310)	65.32%	State Aid	
407540 SA-Soc Serv Admin	(29,481,875)	(19,570,573)	(19,258,565)	(312,008)	98.41%	(475)	50.00%	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)	(633)	(475)	(158)	75.00%	(264)	52.00%		
407590 SA-School Lunch Prog	(550)	(367)	(286)	(81)	78.00%	(260,433)	68.57%		
407600 SA-Sec Det Other Co	(828,650)	(552,433)	(568,217)	15,783	102.86%	(1,235,378)	65.67%		
407610 SA-Sec Det Loc Yth	(3,598,335)	(2,373,737)	(2,362,957)	(10,780)	99.55%	(256,040)	70.73%		
407615 SA-Non-Sec Loc Yth	(874,871)	(583,247)	(618,831)	35,583	106.10%	(5,489,123)	59.96%		
407630 SA-Safety Net Assist	(13,707,474)	(8,909,858)	(8,218,351)	(691,523)	92.24%	(609,538)	58.08%		
407640 SA-Emerg Assist/Adopt	(943,581)	(654,466)	(334,043)	(320,423)	51.04%	(9,371,482)	19.65%		
407650 SA-Foster Care/Adopt	(22,353,803)	(15,020,182)	(12,982,321)	(2,037,861)	86.43%	(2,963,330)	114.29%		
407670 SA-EAF Prev POS	(3,688,159)	(2,458,773)	(774,829)	(1,733,944)	29.48%	949,476	50.00%		
407680 SA-Serv Fr Receipts	(6,643,745)	(4,718,750)	(7,593,221)	2,874,471	160.92%	(81,121)	-		
407710 SA-Legal Serv/Disab	(162,242)	(108,161)	(81,121)	(27,040)	75.00%	-	-		

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		January-August	January-August						
407720 SA-Handicapped Child	(141,888)	(99,692)	(74,479)	(25,213)	74.71%	(67,409)	52.49%		
407730 State Aid - Burials	(8,671)	(5,781)	(1,523)	(4,258)	26.35%	(7,148)	17.56%		
407740 SA-Vetvns Serv Agens	(42,645)	-	-	-	-	(42,645)	0.00%		
407780 SA-Daycare Block Grt	(7,586,397)	(5,126,761)	(4,444,853)	(681,908)	86.70%	(3,141,544)	58.59%		
408000 SA-Youth Progs	(50,503)	(33,669)	(49,534)	15,865	147.12%	(969)	98.08%		
408020 Youth-Reimb Programs	(760,503)	(507,002)	(547,856)	40,854	108.06%	(212,647)	72.04%		
408030 Yth-Runway Adv Prog	(34,327)	(22,885)	(23,529)	645	102.82%	(10,798)	68.54%		
408040 Yth-Runway Reim Prog	(34,328)	(22,885)	(22,885)	(0)	100.00%	(11,443)	66.67%		
408050 Yth-Homeles Adv Prog	(18,639)	(12,426)	(12,426)	(0)	100.00%	(6,213)	66.66%		
408060 Yth-Homeles Reim Pro	(138,539)	(59,164)	(58,519)	(645)	98.91%	(80,020)	42.24%		
408065 Yth-Supervision	(480,000)	(320,000)	(347,227)	27,227	108.51%	(132,773)	72.34%		
408330 SA-Crim Justice Prog	(758,329)	(476,019)	(412,211)	(63,809)	86.60%	(346,118)	54.36%		
409000 State Aid Revenues	(197,650)	(134,767)	(163,943)	29,177	121.65%	(33,707)	82.95%		
409010 State Aid - Other	(358,634)	(300,581)	(310,049)	9,468	103.15%	(48,585)	86.45%		
409020 SA-Misc	(13,420)	(5,965)	(72,269)	66,304	1211.61%	58,849	538.52%	At the end of the period, or 66.7% of the year, the County has received	
409030 SA-Main-Lieu of Rent	(161,027)	(107,351)	(107,351)	(0)	100.00%	(53,676)	66.67%	63.82% of budgeted State revenue.	
*** State Revenue	(1,737,405,180)	(1,115,079,742)	(1,110,659,669)	(4,420,073)	98.16%	(62,745,511)	63.82%		
486010 Resid Equity Tran-In	(1,797,388)	(1,797,388)	(1,518,956)	(278,432)	84.51%	(278,432)	84.51%		
*** Interfund Revenue	(1,797,388)	(1,797,388)	(1,518,956)	(278,432)	84.51%	(278,432)	84.51%		
**** County Revenue	(1,444,831,544)	(1,026,599,034)	(1,012,814,626)	(13,784,408)	98.66%	(432,016,918)	70.10%		

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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-August	January-August	January-August	January-August					
Expense										
500000 Full Time - Salaries	182,694,894	122,084,556	115,141,915	6,942,641	94.31%	67,552,979	63.02%			
500010 Part Time - Wages	3,583,832	2,379,705	1,908,032	471,673	80.18%	1,675,800	53.24%			At the end of August, the County has spent 62.73% of budgeted salaries.
500020 Regular PT - Wages	1,539,438	1,004,338	907,854	96,484	90.39%	631,584	58.97%			
500030 Seasonal - Wages	812,862	552,508	368,794	183,714	66.75%	444,068	45.37%			
** Salaries	188,631,026	126,021,107	118,326,596	7,694,512	93.89%	70,304,930	62.73%			
500300 Shift Differential	1,124,709	744,166	675,753	68,413	90.81%	448,956	60.08%			
500320 Uniform Allowance	923,700	493,740	489,013	4,728	99.04%	434,688	52.94%			At the end of July, overtime is showing a negative variance of \$961,059 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	1,115,351	767,329	348,023	68.80%	948,305	44.73%			
500340 Line-up Pay	2,053,594	1,348,872	1,261,667	87,206	93.53%	791,927	61.44%			
500350 Other Employee Pymts	1,373,998	428,968	380,525	48,442	88.71%	993,473	27.69%			
501000 Overtime	13,972,227	9,066,436	10,027,496	(961,059)	110.60%	3,944,731	71.77%			
** Non-Salaries	21,163,862	13,197,534	13,601,782	(404,248)	103.06%	7,562,080	64.27%			
504990 Reductions Per Srv	(2,000,000)	(1,323,000)	-	(1,323,000)	0.00%	(2,000,000)	0.00%			
** Countywide Adjustments	(2,000,000)	(1,323,000)	-	(1,323,000)	0.00%	(2,000,000)	0.00%			
*** Personnel Related Expense	207,794,888	137,895,641	131,928,377	5,967,263	95.67%	75,866,511	63.49%			
502000 Fringe Benefits	124,719,019	82,710,784	20,850	82,689,934	0.03%	124,698,169	0.02%			
502010 Employer FICA	-	-	7,999,488	(7,999,488)	-	(7,999,488)	-			
502020 Emplr FICA-Medicare	-	-	1,870,976	(1,870,976)	-	(1,870,976)	-			
502030 Employee Health Ins	-	-	27,697,243	(27,697,243)	-	(27,697,243)	-			
502040 Dental Plan	-	-	992,326	(992,326)	-	(992,326)	-			
502050 Workers' Compensation	14,498,021	9,744,069	10,550,157	(806,087)	108.27%	3,947,864	72.77%			
502060 Unemployment Ins	-	-	175,456	(175,456)	-	(175,456)	-			
502070 Hosp & Med-Retirees'	3,402,670	2,268,447	19,750,857	(17,348,410)	870.68%	(16,348,187)	580.45%			
502090 Hlth Ins Waiver	-	-	594,013	(594,013)	-	(594,013)	-			
502100 Retirement	-	-	18,313,245	(18,313,245)	-	(18,313,245)	-			
502130 Wkrs Cmp Otr Fd Reim	(12,025,420)	(7,954,815)	(5,822,099)	(2,132,716)	73.19%	(6,203,321)	48.41%			
502140 3rd Party Recoveries	(2,018,750)	(1,335,403)	(1,474,647)	139,244	110.43%	(544,103)	73.05%			
*** Fringe Benefit Total	128,575,540	85,433,081	80,667,864	4,765,217	94.42%	47,907,676	62.74%			
505000 Office Supplies	973,254	597,863	452,543	145,320	75.69%	520,711	46.50%			
505200 Clothing Supplies	369,564	202,680	113,612	89,069	56.05%	255,952	30.74%			
505400 Food & Kitchen Supp	2,014,110	1,272,781	1,183,055	89,726	92.95%	831,055	58.74%			
505600 Auto Tr & Hwy Eq Sup	2,140,325	1,157,075	792,831	364,244	68.52%	1,347,494	37.04%			
505800 Medical & Hlth Supp	2,085,426	854,986	574,049	280,938	67.14%	1,511,378	27.53%			
506200 Maintenance & Repair	1,820,821	1,018,113	883,919	134,194	86.82%	936,902	48.55%			
507000 E-Z Pass Supplies	14,700	9,800	7,350	2,450	75.00%	7,350	50.00%			
** Supplies and Repairs	9,418,199	5,113,298	4,007,358	1,105,940	78.37%	5,410,841	42.55%			
555000 General Liability	3,000,000	1,359,041	(21)	1,359,062	0.00%	3,000,021	0.00%			
555010 Settlements/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	-	-	654,193	(654,193)	-	(654,193)	-			
555050 Insurance Premiums	6,800	6,800	472,774	(465,974)	6952.57%	(465,974)	6952.57%			
* Risk Retention	3,006,800	1,365,841	1,365,832	9	100.00%	1,640,968	45.42%			

2016 August Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-August	January-August						
510000 Local Mileage Reimb	1,121,331	605,464	542,826	62,638	89.65%	578,505	48.41%		
510100 Out Of Area Travel	273,649	179,674	139,961	39,713	77.90%	133,688	51.15%		
510200 Training And Educat	277,178	201,923	154,902	47,021	76.71%	122,277	55.89%		
511000 Control Board Expense	495,000	330,000	368,172	(36,172)	111.57%	126,828	74.38%		
515000 Utility Charges	3,104,897	1,657,765	1,410,764	247,001	85.10%	1,694,133	45.44%		
516040 DSS Trng & Edu Pro	2,570,649	1,124,678	1,028,261	96,416	91.43%	1,542,387	40.00%		
530000 Other Expenses	4,192,483	2,501,085	2,298,736	202,349	91.91%	1,893,747	54.83%		
530010 Chargebacks	1,327,870	1,007,737	1,314,170	(306,433)	130.41%	13,700	98.97%		
530030 Pivot Wage Subsidies	2,959,483	896,768	767,421	129,346	85.58%	2,192,061	25.93%		
545000 Rental Charges	5,055,606	3,148,786	2,943,196	205,590	93.47%	2,112,410	58.22%		
** Other	24,384,946	13,019,719	12,334,241	685,477	94.74%	12,050,704	50.58%		
* Non Profit Agency Subsidy	11,740,273	11,678,484	11,684,974	(6,490)	100.06%	55,299	99.53%		
* Non Profit Purchase of Servic	88,711,591	59,669,284	58,195,509	1,473,775	97.53%	30,516,082	65.60%		
516020 Pro Ser Cnt and Fees	14,523,457	7,610,474	5,913,786	1,696,688	77.71%	8,609,671	40.72%		
516021 Bonadio Group	120,001	80,001	80,001	0	100.00%	40,000	66.67%		
516030 Maintenance Contracts	4,365,283	3,272,668	3,040,959	231,709	92.92%	1,324,324	69.66%		
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	559,276	501,404	57,872	89.65%	465,787	51.84%		
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	1,133	139	994	12.30%	1,561	8.20%		
520020 Co Res Enrl Comm Col	6,800,000	3,233,000	3,259,862	(26,862)	100.83%	3,540,138	47.94%		
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	2,742,900	(914,300)	150.00%	914,300	75.00%		
520050 Garbage Disposal	76,808	51,808	43,412	8,396	83.79%	33,396	56.52%		
520070 Buffalo Bills Maint	2,273,277	1,454,498	1,454,497	1	100.00%	818,780	63.98%		
520072 Working Capital Asst	1,447,068	1,447,068	1,419,222	27,846	98.08%	27,846	98.08%		
* Professional Svcs Contracts a	35,474,985	20,681,342	19,599,694	1,081,648	94.77%	15,875,291	55.25%		
516050 Dept Payments-ECMCC	7,070,417	3,488,479	3,279,639	208,840	94.01%	3,790,778	46.39%		
516051 ECMCC Drug & Alcohol	397,494	264,996	264,996	0	100.00%	132,498	66.67%		
* ECMCC Payments	7,467,911	3,753,476	3,544,636	208,840	94.44%	3,923,276	47.46%		
516060 Sales Tax Loc Gov 3%	307,179,419	201,349,475	200,425,617	923,858	99.54%	106,753,802	65.25%		
516070 Flat Dst from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
520030 NFTA-Share Sales Tax	19,783,973	13,030,773	12,908,260	122,513	99.06%	6,875,713	65.25%		
* Sales Tax to Local Government	339,463,392	226,880,248	225,833,877	1,046,371	99.54%	113,629,515	66.53%		
** Contractual	482,858,152	322,662,834	318,858,689	3,804,145	98.82%	163,999,463	66.04%		
561410 Lab & Tech Eq	1,255,713	529,426	534,710	(5,284)	101.00%	721,002	42.58%		
561420 Office Furn & Fixt	495,336	289,253	190,304	98,949	65.79%	305,032	38.42%		
561430 Bldg Grs & Hwy Eq	3,000	2,000	-	2,000	0.00%	3,000	0.00%		
561440 Motor Vehicles	962,948	630,621	347,228	283,393	55.06%	615,720	36.06%		
** Equipment	2,716,996	1,451,300	1,072,241	379,059	73.88%	1,644,754	39.46%		
559000 County Share - Grants	5,517,263	2,472,975	2,287,778	185,197	92.51%	3,229,485	41.47%		
570000 Interfund Trans-Subs	605,000	-	-	-	-	605,000	0.00%		
570020 Interfund - Road	21,818,436	7,611,186	6,540,200	1,070,986	85.93%	15,278,236	29.98%		
570025 Interf'd Co Share 911	3,713,047	2,290,365	2,001,421	288,943	87.38%	1,711,626	53.90%		
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	0	100.00%	-	100.00%		

2016 August 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-August	January-August						
570050 Interfund Trans-Cap	741,670	107,780	50,000	57,780	46.39%	691,670	6.74%		
575000 Interfund Exp Non-Sub	1,694,000	553,000	553,100	(100)	100.02%	1,140,900	32.65%		
575040 I/F Expense-Utility	4,971,315	2,864,213	1,847,525	1,016,688	64.50%	3,123,790	37.16%		
* Interfund Expense	55,315,048	32,153,836	29,534,342	2,619,495	91.85%	25,780,706	53.39%		
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(209,667)	(139,778)	(115,645)	(24,133)	82.73%	(94,022)	55.16%		
910700 ID Fleet Services	(1,020,868)	(680,578)	(259,506)	(421,073)	38.13%	(761,362)	25.42%		
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	16,667	16,028	638	96.17%	8,972	64.11%		
911500 ID Sheriff Div. Svcs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-	-	
912215 ID DPW Mail Srvs	(8,027)	(5,351)	(7,658)	2,306	143.10%	(369)	95.40%		
912220 ID Bulld&Grounds Srv	-	0	0	0	0.00%	-	-	-	
912300 ID Highways Services	72,100	48,067	20,934	27,133	43.55%	51,166	29.03%		
912400 ID Mental Health Srv	(65,000)	(43,333)	(43,333)	(0)	100.00%	(21,667)	66.67%		
912420 ID Forensic MH Srv	-	0	-	0	0.00%	-	-	-	
912520 ID Youth Deten Svcs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Svcs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(4,006)	(2,671)	(3,940)	1,269	147.53%	(66)	98.35%		
912700 ID Health Services	-	-	(56,313)	56,313	-	56,313	-		
912730 ID Health Lab Srv	(12,355)	(8,237)	(5,236)	(3,001)	63.57%	(7,119)	42.38%		
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	(0)	-	(0)	0.00%	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(78,197)	(7,800)	(70,397)	9.97%	(109,495)	6.65%		
916000 ID County Atty Srv	(74,347)	(49,565)	(49,565)	0	100.00%	(24,782)	66.67%		
916200 ID Env & Plan Srv	(145,161)	(96,774)	(96,774)	-	100.00%	(48,387)	66.67%		
916300 ID Senior Services	(7,600)	(7,600)	(7,577)	(23)	99.70%	(23)	99.70%		
916390 ID Senior Svcs Grant	26,826	17,884	4,393	13,491	24.56%	22,433	16.37%		
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,924	135,949	135,949	0	100.00%	67,975	66.67%		
980000 ID DISS Services	(1,774,492)	(1,182,995)	(1,134,995)	(48,000)	95.94%	(639,497)	63.96%		
* Interdepartmental Billings	(3,110,968)	(2,076,512)	(1,611,038)	(465,474)	77.58%	(1,499,930)	51.79%		
** Allocations	52,204,080	30,077,324	27,923,304	2,154,021	92.84%	24,280,776	53.49%		

A 2013 State reconciliation of
Medicaid Indigent Care Expense was
charged in June.

2016 August 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-August	January-August						
525091 Child Care - Title XX	3,274,354	2,324,008	1,572,066	751,942	67.64%	1,702,288	48.01%		
525092 Child Care - CDBG	26,161,143	17,582,845	17,991,314	(408,469)	102.32%	8,169,829	68.77%		
525100 Housekeeping - DSS	36,486	24,324	-	24,324	0.00%	36,486	0.00%		
525110 Meals On Wheels WNY	66,650	44,433	51,452	(7,018)	115.80%	15,198	77.20%		
525120 Adult Special Needs	2,310	1,540	-	1,540	0.00%	2,310	0.00%		
525130 State Training Schls	1,141,279	760,803	760,853	(50)	100.01%	380,426	66.67%		
525140 HEAP Program Costs	300,000	200,000	(69,213)	269,213	-34.61%	369,213	-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	54,280,730	37,702,222	36,399,773	1,302,450	96.55%	17,880,957	67.06%	ECMCC is \$10.9M over budget. The	
528010 Svcs Early Inv Prog	7,130,750	4,923,314	4,906,955	16,359	99.67%	2,223,795	68.81%	Administration is currently in	
530020 Independent Living	10,000	6,667	(3,115)	9,782	-46.72%	13,115	-31.15%	discussions to address this issue.	
** Program Specific	486,070,015	329,961,418	336,239,410	(6,277,991)	101.90%	149,830,605	69.18%		
551200 Interest - RAN	731,407	731,407	731,407	0	100.00%	0	100.00%		
570040 I/F Subsidy Debt Srv	64,476,926	53,774,273	53,052,983	721,291	98.66%	11,423,943	82.28%		
** Debt Services	65,208,333	54,505,680	53,784,389	721,291	98.68%	11,423,944	82.48%		
*** All Other Operating Expense	1,122,860,721	756,791,574	754,219,633	2,571,941	99.66%	368,641,088	67.17%		
**** County Expense	1,459,231,149	980,120,296	966,815,875	13,304,421	98.64%	492,415,274	66.26%		
**** Net	14,399,605	(46,478,739)	(45,998,751)	(479,987)	98.97%	60,398,356	-318.44%		

2016 August Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(7,628,560)	(7,775,801)	147,240	101.93%	(18,042,263)	284,455	101.80%
** Sales Tax	(444,407,414)	(291,338,407)	(290,055,467)	(1,282,940)	98.56%	(441,905,803)	(2,501,611)	99.44%
** Sales Tax to Local Govt.	(307,179,419)	(201,349,475)	(200,425,617)	(923,858)	99.54%	(305,360,766)	(1,818,653)	99.41%
** Other Sources	(46,123,788)	(33,028,721)	(37,395,932)	4,367,211	113.22%	(49,914,767)	3,790,979	108.22%
** Fees, Fines or Charges	(32,535,795)	(24,300,004)	(24,127,697)	(172,306)	99.29%	(32,028,596)	(507,199)	98.44%
** Appropriated Fund Balance	(8,480,096)	0	0	0	--	(8,480,096)	(8,480,096)	0.00%
*** Local Source Revenue	(1,090,648,283)	(791,809,130)	(793,944,477)	2,135,347	100.27%	(1,081,416,158)	(9,232,125)	99.15%
*** Federal Revenue	(178,980,693)	(117,912,774)	(106,691,524)	(11,221,250)	90.48%	(173,379,177)	(5,601,516)	96.87%
*** State Revenue	(173,405,180)	(115,079,742)	(110,659,669)	(4,420,073)	96.16%	(168,234,529)	(5,170,651)	97.02%
*** Intertund Revenue	(1,797,388)	(1,797,388)	(1,518,956)	(278,432)	84.51%	(1,518,964)	(278,424)	84.51%
*** County Revenue	(1,444,831,544)	(1,026,599,034)	(1,012,814,626)	(13,784,408)	98.66%	(1,424,548,828)	(20,282,716)	98.60%
Expense								
** Salaries	188,631,026	126,021,107	118,326,596	7,694,512	93.89%	180,288,651	8,342,375	95.58%
** Non-Salaries	21,163,862	13,197,534	13,601,782	(404,248)	103.06%	22,976,972	(1,813,110)	108.57%
** Countywide Adjustments	(2,000,000)	(1,323,000)	0	(1,323,000)	0.00%	(2,000,000)	(2,000,000)	0.00%
*** Personnel Related Expense	207,794,888	137,895,641	131,928,377	5,967,263	96.67%	203,265,623	4,529,265	2.18%
*** Fringe Benefit Total	128,575,540	85,433,081	80,667,864	4,765,217	94.42%	123,864,727	4,710,813	96.34%
** Supplies and Repairs	9,418,199	5,113,298	4,007,358	1,105,940	78.37%	8,301,156	1,117,043	88.14%
** Other	24,384,946	13,019,719	12,334,241	685,477	94.74%	23,489,872	895,074	96.33%
** Contractual	482,858,152	322,662,894	318,858,689	3,804,145	98.82%	480,473,307	2,384,845	99.51%
** Equipment	2,716,996	1,451,300	1,072,241	379,059	73.89%	2,671,096	45,900	98.31%
** Allocations	52,204,080	30,077,324	27,923,304	2,154,021	92.84%	47,761,445	4,442,635	91.49%
** Program Specific	486,070,015	329,961,418	336,239,410	(6,277,991)	101.90%	493,013,782	(6,943,767)	101.43%
** Debt Services	65,208,333	54,505,680	53,784,389	721,291	98.88%	63,864,691	1,343,642	97.94%
*** All Other Operating Expense	1,122,860,721	756,791,574	754,219,633	2,571,941	98.68%	1,119,575,349	3,285,372	99.71%
*** County Expense	1,459,231,149	980,120,266	966,815,875	13,304,421	98.64%	1,446,705,699	12,525,450	99.14%
**** Net	14,399,605	(46,478,739)	(45,998,751)	(479,987)	(479,987)	22,156,871	(7,757,266)	0

	Total Revenue	1,424,548,828
	Total Expense	(1,446,705,699)
	Net	(22,156,871)
Less: Appropriated Fund Balance		
	Re-appropriations from 2015	14,399,605
	Appropriate Fund Balance	8,480,096
	Total Appropriated Fund Balance	22,879,701
	Net Projected YE Balance	722,830