



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 18, 2017

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

Re: Budget Monitoring Report for Period Ending August 2017

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2017 as well as a vacancy report from the County's SAP system as of August 31, 2017.

The BMR reflects that for the first eight months of 2017 the County has a negative variance of \$893,357. The variance is mainly due to the negative impact from intergovernmental transfer ("IGT") payments in 2017 associated with Erie County Medical Center Corporation.

The BMR also includes projections for year-end 2017. The current projections show a projected year-end 2017 positive variance of \$ 2,195,831. 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
Attachment

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

2017 August Budget Monitoring Report (BMR) Summary by Account Type

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
Revenue							
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%
** Property Tax Related	(16,942,117)	(6,742,485)	(6,189,080)	(553,404)	91.79%	(10,753,037)	36.53%
** Sales Tax	(447,429,625)	(293,965,518)	(296,388,701)	2,423,183	100.82%	(151,040,924)	66.24%
** Sales Tax to Local Govt.	(309,177,776)	(203,130,715)	(204,792,020)	1,661,305	100.82%	(104,385,756)	66.24%
** Other Sources	(46,314,010)	(32,826,594)	(31,485,374)	(1,341,220)	95.91%	(14,828,636)	67.98%
** Fees, Fines or Charges	(32,538,610)	(23,864,621)	(24,695,178)	830,556	103.48%	(7,843,432)	75.89%
** Appropriated Fund Balance	(7,234,956)	0	0	0	-	(7,234,956)	0.00%
*** Local Source Revenue	(1,107,696,074)	(808,588,913)	(811,609,334)	3,020,420	100.37%	(296,086,740)	73.27%
*** Federal Revenue	(176,827,099)	(117,438,440)	(105,260,688)	(12,177,753)	89.63%	(71,566,411)	59.53%
*** State Revenue	(175,953,985)	(117,619,103)	(111,432,141)	(6,186,962)	94.74%	(64,521,844)	63.33%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	1	100.00%
**** County Revenue	(1,461,307,096)	(1,044,476,395)	(1,029,132,101)	(15,344,293)	98.53%	(432,174,994)	70.43%
Expense							
** Salaries	189,291,649	125,389,518	119,377,943	6,011,575	95.21%	69,913,706	63.07%
** Non-Salaries	21,460,293	13,454,263	14,431,403	(977,141)	107.26%	7,028,890	67.25%
** Countywide Adjustments	(1,100,000)	(727,650)	0	(727,650)	0.00%	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,942	138,116,131	133,809,347	4,306,784	96.88%	75,842,595	63.82%
*** Fringe Benefit Total	134,381,539	87,369,061	80,805,566	6,563,496	92.49%	53,575,973	60.13%
** Supplies and Repairs	8,853,965	5,206,814	4,192,598	1,014,217	80.52%	4,661,368	47.35%
** Other	23,543,030	13,056,841	12,036,759	1,020,082	92.19%	11,506,271	51.13%
** Contractual	490,765,387	329,253,647	328,718,582	535,065	99.84%	162,046,805	66.98%
** Equipment	3,070,667	2,025,956	1,725,785	300,171	85.18%	1,344,883	56.20%
** Allocations	44,795,965	31,122,117	27,024,803	4,097,314	86.83%	17,771,162	60.33%
** Program Specific	487,124,956	334,411,088	337,954,238	(3,543,150)	101.06%	149,170,718	69.38%
** Debt Services	64,311,132	53,462,321	53,305,364	156,957	99.71%	11,005,768	82.89%
*** All Other Operating Expense	1,122,465,103	768,538,785	764,958,128	3,580,656	99.53%	337,506,975	68.15%
**** County Expense	1,466,498,584	994,023,977	979,573,041	14,450,936	98.55%	486,925,543	66.80%
***** Net	5,191,488	(50,452,418)	(49,559,061)	(893,357)		54,750,549	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The negative variance indicated should not be interpreted as a projection of year end balance. The negative variance of (\$893,357) reflects higher than budgeted intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the negative variance is adjusted by the unbudgeted IGT payments, the BMR would show a positive variance of \$16,661,965.

2017 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	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(939,811)	14,016	101.51%	14,016	101.51%	
400030 Gny/Sale-Tax Acq Prop	(3,000)	-	(2,650)	2,650	-	(350)	88.33%	
400040 Other Pay/Lieu-Tax	(5,370,000)	(5,240,000)	(4,669,844)	(570,156)	89.12%	(700,156)	86.96%	
400050 Int&Pen on R P Taxes	(13,310,000)	(572,625)	(572,625)	-	100.00%	(12,737,375)	4.30%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,086)	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	(1,065)	(1,065)	-	100.00%	2,670,743	-0.04%	
** Property Tax Related	(16,942,117)	(6,742,485)	(6,189,080)	(553,404)	91.79%	(10,753,037)	36.53%	
402000 Sales Tax EC Purp	(168,726,491)	(110,843,300)	(111,761,443)	918,143	100.83%	(56,965,048)	66.24%	Sales Tax County Share of Sales Tax is over budget for the period by \$2,423,183. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2017 budget.
402100 1% Sales Tax-EC Purp	(159,301,415)	(104,658,946)	(105,517,150)	858,204	100.82%	(53,784,265)	66.24%	
402120 .25% Sales Tax	(9,800,573)	(26,154,425)	(26,370,036)	215,611	100.82%	(13,430,537)	66.26%	
402130 .5% Sales Tax	(79,601,146)	(52,308,847)	(52,740,072)	431,225	100.82%	(26,861,074)	66.26%	
** Sales Tax	(447,429,625)	(293,965,518)	(296,388,701)	2,423,183	100.82%	(151,040,924)	66.24%	
402140 Sales Tax to Loc Gov	(309,177,776)	(203,130,715)	(204,792,020)	1,661,305	100.82%	(104,385,756)	66.24%	
** Sales Tax to Local Govt.	(309,177,776)	(203,130,715)	(204,792,020)	1,661,305	100.82%	(104,385,756)	66.24%	
402300 Hotel Occupancy Tax	(10,500,000)	(7,096,000)	(7,256,791)	160,791	102.27%	(3,243,209)	69.11%	
402500 Off Track Par-Mu Tax	(905,000)	(542,743)	(580,363)	37,620	106.93%	(324,637)	64.13%	
402510 Video Lottery Aid	(226,000)	(226,000)	(288,560)	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,535,000)	(2,356,667)	-	(2,356,667)	0.00%	(3,535,000)	0.00%	
402610 Medical Marj Exc Tax	-	-	(7,996)	7,996	-	7,996	-	
415010 Post Mortem Toxicol	(18,650)	(12,433)	(8,231)	(4,202)	66.20%	(10,419)	44.13%	
415100 Real Property Trans	(190,000)	(126,667)	(121,779)	(4,888)	96.14%	(68,221)	64.09%	
415160 Mortgage Tax	(515,579)	(343,719)	(343,719)	0	100.00%	(171,860)	66.67%	
415500 Prisoner Transport	(15,000)	(10,000)	(17,679)	7,679	176.79%	2,679	117.86%	
415620 Commissary Reimb	(115,763)	(77,175)	(77,175)	0	100.00%	(38,588)	66.67%	
415622 Jail Phone Revenue	(1,222,688)	(965,733)	(965,733)	-	100.00%	(256,955)	78.98%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(88,577)	(89,511)	934	101.05%	(43,354)	67.37%	
416920 Medicd-Early Interve	(112,385)	(74,923)	(74,924)	0	100.00%	(37,461)	66.67%	
417200 Day Care Repay Recov	(122,593)	(81,729)	(54,266)	(27,462)	66.40%	(68,327)	44.27%	
417500 Repay Em Ast/Adults	(286,095)	(190,730)	(154,031)	(36,699)	80.76%	(132,064)	53.84%	
417510 Repay Medical Asst	(3,186,910)	(2,124,607)	(1,968,731)	(155,875)	92.66%	(1,218,179)	61.78%	
417520 Repay-Family Assist	(736,000)	(490,667)	(591,233)	100,566	120.50%	(144,767)	80.33%	
417530 Repay-Foster Care/Ad	(1,204,198)	(802,799)	(684,709)	(118,090)	85.29%	(519,489)	56.86%	
417550 Repay-SafetyNetAsst	(3,690,743)	(2,460,495)	(3,258,745)	798,249	132.44%	(431,998)	88.30%	
417560 Repay-Serv For Recip	(23,542)	(15,695)	(2,027)	(13,668)	12.92%	(21,515)	8.61%	
417570 SNAP Fraud Incentives	(60,083)	(40,055)	(43,069)	3,013	107.52%	(17,014)	71.68%	
417580 Repaymnts-Handi Child	(54,348)	(36,232)	(70,479)	34,247	194.52%	16,131	129.68%	
418025 Recov-SafetyNet Bur	-	-	(22,462)	22,462	-	22,462	-	
418030 Repayments-IV D Adm	(4,522,934)	(3,015,289)	(2,821,137)	(194,153)	93.56%	(1,701,797)	62.37%	
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(730)	99.99%	(730)	99.99%	
418130 Comm Coll Reimb	(55,750)	(37,167)	(13,859)	(23,308)	37.29%	(41,891)	24.86%	

2017 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
418410 OCSE Medical Payments	(1,579,073)	(1,052,715)	(943,608)	(109,107)	89.64%	(635,465)	59.76%	
418420 NFTA Revenue	-	-	(990)	990	-	990	-	
418430 Donated Funds	(1,797,985)	(1,198,723)	(1,198,723)	(0)	100.00%	(599,262)	66.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(62,996)	(47,247)	(15,749)	75.00%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(31,450)	(20,967)	(19,130)	(1,837)	91.24%	(12,320)	60.83%	
420510 Rent-Real Prop-Aud	-	-	(3,100)	3,100	-	3,100	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,667)	(3,359)	1,693	201.55%	859	134.37%	
420550 Rent-663 Kensington	(10,356)	(6,904)	(6,904)	-	100.00%	(3,452)	66.67%	
420560 Rent-1500 Broadway	(250,000)	(166,667)	(161,252)	(5,415)	96.75%	(88,748)	64.50%	
421550 Forft Crime Proceed	(286,572)	(135,764)	(274,011)	138,248	201.83%	(12,561)	95.62%	
422000 Copies	(8,400)	(5,600)	(5,088)	(512)	90.85%	(3,312)	60.57%	
422040 Gas Well Drill Rents	(3,000)	(2,000)	(4,595)	2,595	229.77%	1,595	153.18%	
422050 E-Payable Rebates	(250,000)	(20,833)	(18,864)	(1,969)	90.55%	(231,136)	7.55%	
423000 Refunds P/Y Expenses	(2,400)	(1,600)	(1,847)	247	115.45%	(553)	76.97%	
445000 Recovery Int - SID	(435,067)	(290,045)	(285,044)	(5,001)	98.28%	(150,023)	65.52%	
445030 Int & Earn - Gen Inv	(82,300)	(54,867)	(55,082)	216	100.99%	(27,218)	66.93%	
445040 Int & Earn-3rd Party	(120,000)	(80,000)	(218,120)	138,120	272.65%	98,120	181.77%	
466000 Misc Receipts	(291,040)	(194,027)	(23,811)	(170,216)	12.27%	(267,229)	8.18%	
466020 Minor Sale - Other	(20,500)	(13,667)	(34,723)	21,056	254.07%	14,223	169.38%	
466070 Refunds P/Y Expenses	(980,000)	(653,333)	(392,588)	(260,745)	60.09%	(587,412)	40.06%	
466090 Misc Trust Fd Rev	(732,351)	(512,051)	(511,051)	(1,000)	99.80%	(221,300)	69.78%	
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	-	100.00%	(1,080)	66.67%	
466130 Oth Unclass Rev	(10,000)	(6,667)	(2,532)	(4,135)	37.98%	(7,468)	25.32%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(4,756)	(577)	89.18%	(3,244)	59.45%	
466180 Unanticip P/Y Rev	-	-	(573,926)	573,926	-	573,926	-	
466260 Intercept-LocalShare	(112,421)	(74,947)	(72,507)	(2,440)	96.74%	(39,914)	64.50%	
466280 Local Srce - ECMCC	(2,300)	(1,533)	(13,186)	11,653	859.96%	10,886	573.30%	
466310 Prem On Oblig - RAN	(88,500)	-	(73,915)	73,915	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(560,000)	-	(4,653)	(1,749)	72.68%	(4,850)	48.97%	
467000 Misc Depart Income	(9,503)	(6,402)	(4,653)	(1,749)	-	-	-	
479100 Other Contributions	-	-	(18,206)	(17,221)	51.39%	(66,794)	21.42%	At the end of the period, or 67% of the
480020 Sale-Excess Material	(85,000)	(35,427)	(33,985)	(9,682)	77.83%	(31,515)	51.89%	year, the County has achieved 67.98% of
480030 Recycling Revenue	(65,500)	(43,667)	(31,485,374)	(1,341,220)	95.91%	(14,828,636)	67.98%	the annual Other Sources revenue budget.
** Other Sources	(46,314,010)	(32,826,594)	(31,485,374)	(1,341,220)	95.91%	(14,828,636)	67.98%	
406610 STD Clinic Fees	(93,100)	(62,067)	(55,566)	(6,501)	89.53%	(37,534)	59.68%	
415000 Medical Exam Fees	(435,000)	(290,000)	(321,911)	31,911	111.00%	(113,089)	74.00%	
415050 Treasurer Fees	(55,500)	(37,000)	(93,618)	56,618	253.02%	38,118	168.68%	
415105 Passport Fees	(24,000)	(16,000)	(11,200)	(4,800)	70.00%	(12,800)	46.67%	
415110 Court Fees	(350,000)	(233,333)	(264,225)	30,892	113.24%	(85,775)	75.49%	
415120 Small Claims AR Fees	(100)	(67)	(1,155)	1,088	1732.41%	1,055	1155.00%	
415130 Auto Fees	(4,500,000)	(3,000,000)	(3,128,015)	128,015	104.27%	(1,371,985)	69.51%	
415140 Comm of Educ Fees	(115,000)	(76,667)	(84,072)	7,405	109.66%	(30,928)	73.11%	
415150 Recording Fees	(6,300,000)	(4,200,000)	(4,422,459)	222,459	105.30%	(1,877,541)	70.20%	
415180 Vehicle Use Tax	(5,600,000)	(3,733,333)	(4,050,812)	317,478	108.50%	(1,549,188)	72.34%	

2017 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
415185 E-Z Pass Tag Sales	(8,750)	(5,833)	(8,650)	2,817	148.29%	(100)	98.86%	
415190 Enhanced Dr Lic Fee	(200,000)	(133,333)	(314,019)	180,686	235.51%	114,019	157.01%	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(6,000)	(8,500)	2,500	141.67%	(8,500)	50.00%	
415510 Civil Proc Fees-Sher	(1,061,690)	(707,793)	(705,162)	(2,631)	99.63%	(356,528)	66.42%	
415520 Sheriff Fees	-	-	(22,311)	22,311	-	22,311	-	
415600 Inmate Discip Surch	(12,500)	(8,333)	(11,581)	3,248	138.97%	(919)	92.65%	
415605 Drug Testing Charge	(34,000)	(22,667)	(26,159)	3,492	115.41%	(7,841)	76.94%	
415610 Restitution Surcharge	(34,000)	(22,667)	(18,115)	(4,552)	79.92%	(15,885)	53.28%	
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(11,710)	(1,624)	87.82%	(8,290)	58.55%	
415640 Probation Fees	(565,000)	(376,667)	(343,705)	(32,962)	91.25%	(221,295)	60.83%	
415650 DWI Program	(1,358,417)	(586,876)	(331,676)	(255,200)	56.52%	(1,026,741)	24.42%	
415670 Elec Monitoring Ch	(4,400)	(2,933)	(2,121)	(813)	72.29%	(2,280)	48.19%	
415680 Pmt-Home Care Review	(22,300)	(14,867)	(10,815)	(4,052)	72.75%	(11,485)	48.50%	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(777,231)	(6,102)	99.22%	(397,769)	66.15%	
416030 Realty Subdivisions	(12,000)	(8,000)	(9,425)	1,425	117.81%	(2,575)	78.54%	
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(350,418)	67,085	123.68%	(74,582)	82.45%	
416090 Pen & Fines-Health	(20,000)	(13,333)	(2,450)	(10,883)	18.38%	(17,550)	12.25%	
416150 PPD Tests	(8,580)	(5,720)	(1,627)	(4,093)	28.44%	(6,953)	18.96%	
416160 TB Outreach	(58,580)	(39,053)	(27,190)	(11,863)	69.62%	(31,390)	46.42%	
416170 Med. Indigent Prog.	-	-	-	-	-	-	-	
416190 ImmunizationsService	(8,283)	(5,522)	(3,659)	(1,863)	66.26%	(4,624)	44.17%	
416560 Lab Fees-Other Count	(18,000)	(12,000)	(10,650)	(1,350)	88.75%	(7,350)	59.17%	
416580 Training Course Fees	(42,985)	(28,657)	(43,610)	14,953	152.18%	625	101.45%	
416610 Pub Health Lab Fees	(235,000)	(156,667)	(202,542)	45,875	129.28%	(32,458)	86.19%	
418040 Inspect Fee Wght/Meas	(200,000)	(133,333)	(91,045)	(42,288)	68.28%	(108,955)	45.52%	
418050 Item Price Waivr Fee	(240,000)	(160,000)	(171,859)	(11,859)	107.41%	(68,141)	71.61%	
418400 Subpoena Fees	(21,609)	(14,406)	(9,818)	(4,588)	68.16%	(11,791)	45.44%	
418500 Park & Rec Chgs-Camp	(75,990)	(50,660)	(91,212)	40,552	180.05%	15,222	120.03%	
418510 Park & Rec Chgs-Shel	(349,485)	(321,790)	(388,248)	66,458	120.65%	38,763	111.09%	
418520 Chgs-Park Emp Subsis	(48,600)	(32,400)	(26,011)	(6,389)	80.28%	(22,589)	53.52%	
418530 Golf Chg-Other Fees	(285,000)	(227,000)	(201,203)	(25,797)	88.64%	(83,797)	70.60%	
418540 Golf Chg-Greens Fees	(625,000)	(581,833)	(549,676)	(32,158)	94.47%	(75,324)	87.95%	
418550 Sale of Forest Prod	(8,000)	(5,333)	(1,588)	(3,745)	29.78%	(6,412)	19.85%	
418560 Fees - Buffalo Parks	-	-	-	-	-	-	-	
419510 Town Of Clarence	-	-	-	-	-	-	-	
420000 Tx&Assm Svcs-Oth Govt	(163,000)	(163,000)	(166,235)	3,235	101.98%	3,235	101.98%	
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	(6,645,749)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(205,033)	(205,498)	465	100.23%	(102,052)	66.82%	
420040 Jail Facil - Oth Gov	-	-	-	-	-	-	-	
420060 RemOthGvt Non-SecDet	(270,000)	(180,000)	(147,015)	(32,985)	81.68%	(122,985)	54.45%	
420190 Gen Svc-Oth Gov	(2,160)	(1,440)	(1,440)	-	100.00%	(720)	66.67%	
420270 GIS Svcs Other Gov	(31,142)	(12,761)	(15,571)	2,810	122.02%	(15,571)	50.00%	
420271 CESQG Charges	(30,000)	(10,400)	(29,089)	18,689	279.70%	(911)	96.96%	
421000 Pistol Permits	(110,000)	(73,333)	(97,307)	23,974	132.69%	(12,693)	88.46%	

2017 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
421500 Fines&Forfeited Bail	(4,000)	(2,667)	(12,071)	9,404	452.65%	8,071	301.77%	
421510 Fines and Penalties	(11,000)	(7,333)	(890)	(6,443)	12.14%	(10,110)	8.09%	
466010 NSF Check Fees	(2,390)	(4,593)	(1,286)	(307)	80.74%	(1,104)	53.83%	After 67% of the year, the County has achieved 75.89% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(133,333)	(146,100)	12,766	109.57%	(53,901)	73.05%	
466340 STOPDVI VIP Prs Fees	(23,750)	(15,833)	(19,910)	4,077	125.75%	(3,840)	83.83%	
** Fees, Fines or Charges	(32,538,610)	(23,864,621)	(24,695,178)	830,556	103.48%	(7,843,432)	75.89%	
402190 Approp Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%	
** Appropriated Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%	
*** Local Source Revenue	(1,107,696,074)	(808,588,913)	(811,609,334)	3,020,420	100.37%	(296,086,740)	73.27%	
405570 ME 50% Fed Presch	(1,900,000)	(1,266,667)	(1,266,667)	0	100.00%	(633,333)	66.67%	
410070 FA-IV-B Preventive	(905,239)	(603,493)	(815,808)	212,315	135.18%	(89,431)	90.12%	
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100.00%	611,876	66.67%	
410110 Environmental Protec	(5,172)	-	-	-	-	(5,172)	0.00%	
410120 FA-SNAP ET 100%	(439,529)	(293,019)	(88,600)	(204,419)	30.24%	(350,929)	20.16%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(60,000)	(59,800)	(200)	99.67%	(30,200)	66.44%	
410180 Fed Aid School Brk	(18,000)	(12,000)	(7,924)	(4,076)	66.03%	(10,076)	44.02%	
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-	
410240 HUD Rev D14.267 CoC	(5,242,449)	(3,494,966)	(3,384,205)	(110,761)	96.83%	(1,858,244)	64.55%	
410500 FA-Civil Defense	(349,261)	(232,841)	(232,841)	-	100.00%	(116,420)	66.67%	
410510 Fed Drug Enforcement	(17,548)	(11,699)	(8,633)	(3,066)	73.79%	(8,915)	49.20%	
410520 Fr Ci Bflo Pol Dept	(31,500)	(21,000)	(15,933)	(5,067)	75.87%	(15,567)	50.58%	
411000 MH Fed Medi Sal Sh	(710,274)	(464,183)	(388,370)	(75,813)	83.67%	(321,904)	54.68%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(26,566,735)	(27,151,130)	584,395	102.20%	(12,011,972)	69.33%	
411495 FA - SYEP	(1,416,805)	(1,347,359)	(1,265,339)	(82,020)	93.91%	(151,466)	89.31%	
411500 Fed Aid - MA In House	2,175,570	1,450,380	1,187,279	263,101	81.86%	988,291	54.57%	Federal Aid
411520 FA-Family Assistance	(43,682,814)	(29,121,876)	(26,938,090)	(2,183,786)	92.50%	(16,744,724)	61.67%	
411540 FA-Social Serv Admin	(24,481,874)	(16,321,249)	(11,941,812)	(4,379,438)	73.17%	(12,540,062)	48.78%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411550 FA-Soc Serv Adm A-87	(1,223,731)	(815,821)	(468,520)	(347,301)	57.43%	(755,211)	38.29%	
411570 Fed Aid - SNAP Admin	(11,616,931)	(7,744,621)	(6,891,391)	(853,230)	88.98%	(4,725,540)	59.32%	
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(2,315,104)	(2,051,165)	(263,939)	88.60%	(1,421,491)	59.07%	
411590 FA-HEAP	(3,202,770)	(2,135,180)	(1,551,458)	(583,722)	72.66%	(1,651,312)	48.44%	
411610 FA-Serv/Recipients	(5,140,483)	(2,376,989)	(535,400)	(1,841,589)	22.52%	(4,605,083)	10.42%	
411640 FA-Daycare Block Grt	(17,888,581)	(11,925,721)	(10,892,983)	(1,032,738)	91.34%	(6,995,598)	60.89%	
411670 FA-Refugee&Entrants	(228,402)	(152,268)	(239,637)	87,369	157.38%	11,235	104.92%	
411680 FA-Foster Care/Adopt	(18,240,389)	(11,960,259)	(10,236,588)	(1,723,672)	85.59%	(8,003,801)	56.12%	
411690 FA-IV-D Incentives	(429,745)	(286,497)	(286,302)	(195)	99.93%	(143,443)	66.62%	
411700 FA-TANF Safety Net	(668,450)	(445,633)	(636,372)	190,739	142.80%	(32,078)	95.20%	
411780 Fed Aid-Medicaid Adm	(125,197)	(83,465)	(80,000)	(3,465)	95.85%	(45,197)	63.90%	
412000 FA-School Lunch Prog	(29,000)	(19,333)	(12,353)	(6,980)	63.89%	(16,647)	42.60%	
414000 Federal Aid	-	-	(107,139)	107,139	-	107,139	-	After 67% of the year, the County has achieved 59.53% of the budgeted Federal revenue.
414010 Federal Aid - Other	-	-	(4,450)	4,450	-	4,450	-	
414020 Misc Federal Aid	(118,396)	(34,597)	(112,811)	78,213	326.07%	(5,586)	95.28%	
*** Federal Revenue	(176,827,099)	(117,438,440)	(105,260,688)	(12,177,753)	89.63%	(71,566,411)	69.63%	
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%	
405010 St Re Indigent Care	(146,000)	(97,333)	(18,950)	(78,383)	19.47%	(127,050)	12.98%	

2017 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
405170 SA-Crt Fac Incen Aid	(2,087,600)	(1,391,733)	(1,014,267)	(377,467)	72.88%	(1,073,333)	48.59%	
405190 StAid-Octane Testing	(20,000)	(13,333)	(15,837)	2,504	118.78%	(4,163)	79.18%	
405500 SA-Spec Need Presch	(31,166,239)	(21,629,370)	(20,564,802)	(1,064,568)	95.08%	(10,601,437)	65.98%	
405520 SA-NYS DOH EI Serv	(3,530,525)	(2,386,634)	(2,954,331)	567,697	123.79%	(576,194)	83.68%	
405530 SA-Admin Preschool	(380,100)	(253,400)	(392,475)	139,075	154.88%	12,375	103.26%	
405540 SA-Att VI-P H Work	(1,504,865)	(1,003,243)	(962,919)	(40,324)	95.98%	(541,946)	63.99%	
405560 SA-NYS DOH EI Admin	(383,568)	(255,712)	(255,712)	-	100.00%	(127,856)	66.67%	
405580 SA-Medicaid EI Trans	(115,241)	(76,827)	(86,667)	9,839	112.81%	(28,574)	75.20%	
405590 SA-Medicaid EI Admin	(125,197)	(83,465)	(80,000)	(3,465)	95.85%	(45,197)	63.90%	
405595 SA-Med Anti Fraud	(335,260)	(223,507)	(230,377)	6,870	103.07%	(104,883)	68.72%	
406000 SA-Fr Prob Serv	(1,181,952)	(787,968)	(295,488)	(492,480)	37.50%	(886,464)	25.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	(40,333)	-	(40,333)	0.00%	(60,500)	0.00%	
406020 SA-Snornob Lw Enforc	(12,500)	(8,333)	(11,922)	3,589	143.06%	(578)	95.38%	
406500 Refugee Hlth Assment	(153,997)	(102,665)	(53,201)	(49,464)	51.82%	(100,797)	34.55%	
406550 Emerg Med Training	(350,030)	(233,353)	(197,174)	(36,179)	84.50%	(152,856)	56.33%	
406560 SA-Art VI-PubHlthLab	(1,565,475)	(1,043,650)	(939,284)	(104,366)	90.00%	(626,191)	60.00%	
406810 SA-Foren Mintl Hea Sr	(2,211,703)	(1,472,037)	(1,234,072)	(237,965)	83.83%	(977,631)	55.80%	
406830 SA-Mental Health II	(26,902,279)	(17,703,881)	(17,777,029)	73,148	100.41%	(9,125,250)	66.08%	
406860 State Aid - OASAS	(10,369,110)	(6,878,761)	(6,877,734)	(1,027)	99.99%	(3,491,376)	66.33%	
406880 State Aid - OPWDD	(576,451)	(384,124)	(384,122)	(2)	100.00%	(192,329)	66.64%	
406890 Handpd Park Surch	(27,500)	(18,333)	(10,362)	(7,972)	56.52%	(17,139)	37.68%	
407500 SA-MIA In House	2,290,812	1,527,208	1,582,411	(55,203)	103.61%	708,401	69.08%	
407510 SA-Spec Need Adult	(2,310)	(1,540)	-	(1,540)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(30,667,113)	(19,944,742)	(27,052)	27,052	-	27,052	-	Formula driven State Aid which appears under budget, mainly in Health and Human Services Departments, is offset by savings in associated expenditures.
407540 SA-Soc Serv Admin	(950)	(633)	(18,092,199)	(1,852,543)	90.71%	(12,574,914)	59.00%	
407580 SA-Sch Breakfst Prog	(550)	(367)	(391)	(242)	61.74%	(559)	41.16%	
407590 SA-School Lunch Prog	(1,207,976)	(530,317)	(227)	(140)	61.91%	(323)	41.27%	
407600 SA-Sec Det Other Co	(3,142,630)	(2,095,087)	(424,963)	(105,354)	80.13%	(783,013)	35.18%	
407610 SA-Sec Det Loc Yth	(788,982)	(525,988)	(2,518,880)	423,793	120.23%	(623,750)	80.15%	
407615 SA-Non-Sec Loc Yth	(12,935,978)	(8,623,985)	(757,489)	231,501	144.01%	(31,493)	96.01%	
407630 SA-Safety Net Assist	(559,866)	(373,244)	(223,561)	(149,683)	96.35%	(4,627,076)	64.23%	
407640 SA-Emrg Assist/Adult	(23,633,341)	(15,755,561)	(11,996,075)	(3,759,485)	76.14%	(336,305)	39.93%	
407650 SA-Foster Care/Adopt	(4,082,793)	(2,721,862)	(1,265,523)	(1,456,339)	46.49%	(11,637,266)	50.76%	
407670 SA-EAF Prev POS	(6,982,322)	(4,984,881)	(8,053,390)	3,068,509	161.56%	(2,817,270)	31.00%	
407680 SA-Serv Fr Recipients	(81,122)	(54,081)	(81,121)	27,040	150.00%	1,071,068	115.34%	
407710 SA-Legal Serv/Disab	(122,485)	(81,657)	(81,835)	178	100.22%	(40,650)	100.00%	
407720 SA-Handicapped Child	(4,914)	(3,276)	131	(3,407)	-4.00%	(5,045)	-2.67%	
407730 State Aid - Burials	(42,645)	-	-	-	-	(42,645)	0.00%	
407740 SA-Veterans SrV Agenc	(7,364,502)	(4,909,668)	(4,094,305)	(815,363)	83.39%	(3,270,197)	55.60%	
407780 SA-Daycare Block Grt	-	-	(180,705)	180,705	-	180,705	-	
407785 SA-WDI Enrollment	(30,000)	(20,000)	(47,564)	27,564	237.82%	17,564	158.55%	
408000 SA-Youth Progs	(801,048)	(534,032)	(529,689)	(4,343)	99.19%	(271,359)	66.12%	
408020 Youth-Reimb Programs	(34,327)	(22,885)	(23,300)	415	101.81%	(11,027)	67.88%	
408030 Yth-Runaway Adv Prog	(34,328)	(22,885)	(22,655)	(231)	98.99%	(11,673)	66.00%	

2017 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
408050 Yth-Homeless Adv Prg	(18,639)	(12,426)	(12,300)	(126)	98.99%	(6,339)	65.99%	
408060 Yth-Homeless Reim Pr	(138,539)	(92,359)	(90,790)	(1,570)	98.30%	(47,749)	65.53%	
408065 Yth-Supervision	(544,000)	(362,667)	(264,425)	(98,241)	72.91%	(279,575)	48.61%	
408530 SA-Crim Justice Prog	(751,357)	(480,209)	(619,341)	139,132	128.97%	(132,016)	82.43%	
409000 State Aid Revenues	(279,325)	(179,358)	(268,109)	88,751	149.48%	(11,216)	95.98%	
409010 State Aid - Other	(522,800)	(522,800)	(459,537)	(63,263)	87.90%	(63,263)	87.90%	
409020 SA-Misc	(29,000)	(19,333)	(31,163)	11,829	161.19%	2,163	107.46%	At the end of the period, or 67% of the year, the County has achieved 63.33% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(157,181)	(104,787)	(104,787)	(0)	100.00%	(52,394)	66.67%	
*** State Revenue	(175,953,985)	(117,619,103)	(111,432,141)	(6,186,962)	94.74%	(64,521,844)	63.33%	
450000 Interfund Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	100.00%	1	100.00%	
486010 Resid Equity Tran-In	(620,982)	(620,982)	(620,982)	0	100.00%	0	100.00%	
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	1	100.00%	
**** County Revenue	(1,461,307,096)	(1,044,476,395)	(1,029,132,101)	(15,344,293)	98.53%	(432,174,994)	70.43%	

2017 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
Expense								
500000 Full Time - Salaries	183,369,002	121,560,687	116,063,946	5,496,741	95.48%	67,305,056	63.30%	
500010 Part Time - Wages	3,597,074	2,379,464	1,922,767	456,697	80.81%	1,674,307	53.45%	At the end of August, the County has spent 63.07% of budgeted salaries.
500020 Regular PT - Wages	1,469,739	972,232	924,391	47,841	95.08%	545,348	62.89%	
500030 Seasonal - Wages	855,834	477,134	466,839	10,295	97.84%	388,995	54.55%	
** Salaries	189,291,649	125,389,518	119,377,943	6,011,575	95.21%	69,913,706	63.07%	
500300 Shift Differential	1,113,355	736,548	728,943	7,606	98.97%	384,412	65.47%	
500320 Uniform Allowance	930,450	495,958	489,900	6,058	98.78%	440,550	52.65%	At the end of August, overtime is showing a negative variance of \$1,518,367 mainly due to actuals being more than the period budget in the Sheriff Division and the Jail Management Division.
500330 Holiday Worked	1,659,060	1,016,468	797,038	219,430	78.41%	862,022	48.04%	
500340 Line-up Pay	2,156,596	1,410,588	1,278,557	132,031	90.64%	878,039	59.29%	
500350 Other Employee Pymts	1,547,598	819,233	643,131	176,101	78.50%	904,377	41.56%	
501000 Overtime	14,053,324	8,975,467	10,493,834	(1,518,367)	116.92%	3,559,490	74.67%	
** Non-Salaries	21,460,293	13,454,263	14,431,403	(977,141)	107.26%	7,028,890	67.25%	
504990 Reductions Per Srv	(1,100,000)	(727,650)	-	(727,650)	0.00%	(1,100,000)	0.00%	
** Countywide Adjustments	(1,100,000)	(727,650)	-	(727,650)	0.00%	(1,100,000)	0.00%	
*** Personnel Related Expense	209,651,942	138,116,131	133,809,347	4,306,784	96.88%	75,842,595	63.82%	
502000 Fringe Benefits	130,537,200	84,684,415	-	84,684,415	0.00%	130,537,200	0.00%	
502010 Employer FICA	-	-	8,085,588	(8,085,588)	-	(8,085,588)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level
502020 Empier FICA-Medicare	-	-	1,890,985	(1,890,985)	-	(1,890,985)	-	
502030 Employee Health Ins	-	-	25,963,953	(25,963,953)	-	(25,963,953)	-	
502040 Dental Plan	-	-	959,918	(959,918)	-	(959,918)	-	indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502050 Workers' Compensation	14,225,886	9,534,674	10,680,360	(1,145,686)	112.02%	3,545,526	75.08%	
502060 Unemployment Ins	-	-	164,718	(164,718)	-	(164,718)	-	
502070 Hosp & Med-Retirees'	3,361,063	2,240,709	19,959,349	(17,718,641)	890.76%	(16,598,286)	593.84%	
502090 Hlth Ins Waiver	-	-	686,882	(686,882)	-	(686,882)	-	
502100 Retirement	-	-	19,356,297	(19,356,297)	-	(19,356,297)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(7,761,383)	(5,307,579)	(2,453,805)	68.38%	(6,425,427)	45.24%	At the end of August, the County has spent 60.13% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(2,009,604)	(1,329,353)	(1,634,906)	305,553	122.99%	(374,698)	81.35%	
*** Fringe Benefit Total	134,381,539	87,369,061	80,805,566	6,563,496	92.49%	53,575,973	60.13%	
505000 Office Supplies	956,835	528,477	348,636	179,841	65.97%	608,200	36.44%	
505200 Clothing Supplies	403,169	224,630	122,451	102,180	54.51%	280,718	30.37%	
505400 Food & Kitchen Supp	2,051,100	1,217,400	1,068,966	148,434	87.81%	982,134	52.12%	
505600 Auto Tr & Hvy Eq Sup	1,739,906	1,009,406	727,353	282,053	72.06%	1,012,553	41.80%	
505800 Medical & Hlth Supp	1,890,716	1,146,268	893,202	253,066	77.92%	997,515	47.24%	
506200 Maintenance & Repair	1,804,889	1,075,733	1,024,640	51,093	95.25%	780,249	56.77%	
507000 E-Z Pass Supplies	7,350	4,900	7,350	(2,450)	150.00%	-	100.00%	
** Supplies and Repairs	8,853,965	5,206,814	4,192,598	1,014,217	80.52%	4,661,368	47.35%	
555000 General Liability	3,200,000	1,710,967	165	1,710,803	0.01%	3,199,835	0.01%	
555010 Settlmnts/Jdgmnts-Lit	-	-	692,411	(692,411)	-	(692,411)	-	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555020 Travel & Mileage-Lit	-	-	49	(49)	-	(49)	-	
555030 Litig & Rel Disburs.	-	-	132,006	(132,006)	-	(132,006)	-	
555040 Expert/Cons Fees-Lit	-	-	503,727	(503,727)	-	(503,727)	-	
555050 Insurance Premiums	13,842	13,842	396,450	(382,608)	2864.11%	(382,608)	2864.11%	
* Risk Retention	3,213,842	1,724,809	1,724,809	-	100.00%	1,489,033	53.67%	

2017 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
510000 Local Mileage Reimb	1,071,488	659,486	563,090	96,395	85.38%	508,398	52.55%	
510100 Out of Area Travel	279,445	193,184	158,468	34,716	82.03%	120,977	56.71%	
510200 Training And Educat	308,674	215,069	180,568	34,500	83.96%	128,106	58.50%	
511000 Control Board Expense	460,000	353,667	350,733	2,933	99.17%	109,267	76.25%	
515000 Utility Charges	2,466,050	1,636,921	1,460,853	176,067	89.24%	1,005,197	59.24%	
516040 DSS Trng & Edu Pro	2,568,721	1,031,044	1,026,335	4,709	99.54%	1,542,386	39.96%	
530000 Other Expenses	3,614,563	2,308,896	2,179,412	129,484	94.39%	1,435,151	60.30%	
530010 Chargebacks	1,387,570	825,047	786,172	38,875	95.29%	601,398	56.66%	
530030 Pivot Wage Subsidies	2,873,055	1,035,020	781,380	253,640	75.49%	2,091,675	27.20%	
545000 Rental Charges	5,299,622	3,073,700	2,824,938	248,762	91.91%	2,474,684	53.30%	
** Other	23,543,030	13,056,841	12,036,759	1,020,082	92.19%	11,506,271	51.13%	
* Non Profit Agency Subsidy	12,503,231	12,464,731	12,464,731	-	100.00%	38,500	99.69%	
* Non Profit Purchase of Service	93,931,683	62,546,058	62,163,257	382,800	99.39%	31,768,426	66.18%	
516020 Pro Ser Cnt and Fees	12,980,106	6,776,169	5,581,022	1,195,147	82.36%	7,399,084	43.00%	
516021 Bonadio Group	120,001	80,001	80,001	-	100.00%	40,000	66.67%	
516030 Maintenance Contracts	4,920,480	3,633,260	3,130,122	503,138	86.15%	1,790,358	63.61%	
516042 Foreclosure Action	1,802,351	1,582,051	1,582,050	1	100.00%	220,301	87.78%	
516080 Life Safety Contract	1,024,755	612,422	520,116	92,306	84.93%	504,639	50.76%	
520000 Municipal Assoc Fees	112,790	108,933	109,739	(807)	100.74%	3,051	97.30%	
520010 Txs&Asses-Co Ownd Pr	2,910	1,112	164	948	14.76%	2,746	5.64%	
520020 Co Res Enrl Comm Col	6,967,549	3,348,033	3,345,625	2,408	99.93%	3,621,924	48.02%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%	
520050 Garbage Disposal	75,000	50,000	43,429	6,571	86.86%	31,571	57.91%	
520070 Buffalo Bills Maint	2,317,890	1,517,043	1,508,251	8,792	99.42%	809,639	65.07%	
520072 Working Capital Asst	1,493,613	1,493,613	1,477,219	16,394	98.90%	16,394	98.90%	
* Professional Svcs Contracts a	35,474,644	21,945,536	20,120,637	1,824,899	91.68%	15,354,007	56.72%	
516050 Dept Payments-ECMCC	6,867,881	3,320,254	3,222,028	98,226	97.04%	3,645,853	46.91%	
516051 ECMCC Drug & Alcohol	397,494	264,997	264,996	0	100.00%	132,498	66.67%	
* ECMCC Payments	7,265,375	3,585,250	3,487,024	98,226	97.26%	3,778,351	48.00%	
516060 Sales Tax Loc Gov 3%	309,177,776	203,130,715	204,792,020	(1,661,305)	100.82%	104,385,756	66.24%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	19,912,678	13,081,357	13,190,913	(109,556)	100.84%	6,721,765	66.24%	
* Sales Tax to Local Government	341,590,454	228,712,072	230,482,933	(1,770,861)	100.77%	111,107,521	67.47%	
** Contractual	490,765,387	329,253,647	328,718,582	535,065	99.84%	162,046,805	66.98%	
561410 Lab & Tech Eq	1,482,720	741,182	603,683	137,499	81.45%	879,037	40.71%	
561420 Office Furn & Fixt	436,252	324,524	254,571	69,953	78.44%	181,681	58.35%	
561430 Bldg Grs & Hwy Eq	2,200	1,467	1,534	(67)	104.59%	666	69.73%	
561440 Motor Vehicles	1,149,496	958,783	865,997	92,786	90.32%	283,499	75.34%	
** Equipment	3,070,667	2,025,956	1,725,785	300,171	85.18%	1,344,883	56.20%	
559000 County Share - Grants	5,772,327	2,526,662	1,973,331	553,331	78.10%	3,798,596	34.19%	
570020 Interfund - Road	16,386,275	8,553,190	6,209,454	2,343,736	72.60%	10,176,821	37.89%	
570025 InterFd Co Share 911	4,057,650	2,166,100	2,165,998	102	100.00%	1,891,652	53.38%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	50,000	6,521	6,521	0	100.00%	43,479	13.04%	
575000 Interfnd Exp Non-Sub	90,000	-	-	-	-	90,000	0.00%	

2017 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
575040 I/F Expense-Utility	5,282,886	3,609,924	2,084,416	1,525,508	57.74%	3,198,470	39.46%	
* Interfund Expense	47,893,455	33,116,714	28,694,038	4,422,676	86.65%	19,199,417	59.91%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(119,633)	(108,138)	(11,495)	90.39%	(71,312)	60.26%	
910700 ID Fleet Services	(957,804)	(638,536)	(265,236)	(373,300)	41.54%	(692,568)	27.69%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	16,667	15,085	1,582	90.51%	9,915	60.34%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-	
912215 ID DPW Mail Srvs	(9,959)	(6,639)	(7,103)	463	106.98%	(2,856)	71.32%	
912220 ID Builid&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	48,067	11,268	36,799	23.44%	60,832	15.63%	
912400 ID Mental Health Srv	(65,000)	(43,333)	(43,333)	(0)	100.00%	(21,667)	66.67%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	(0)	-	(0)	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(2,954)	(1,969)	-	(1,969)	0.00%	(2,954)	0.00%	
912700 ID Health Services	(46,991)	(31,327)	(52,271)	20,944	166.86%	5,280	111.24%	
912730 ID Health Lab Srv	(16,750)	(11,167)	(3,856)	(7,311)	34.53%	(12,894)	23.02%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(7,800)	(7,800)	-	100.00%	(109,495)	6.65%	
916000 ID County Attny Srv	(74,347)	(49,565)	(49,565)	0	100.00%	(24,782)	66.67%	
916200 ID Env & Plan Srv	(130,451)	(86,967)	(86,967)	(0)	100.00%	(43,484)	66.67%	
916300 ID Senior Services	285	190	-	190	0.00%	285	0.00%	
916390 ID Senior Srvs Grant	22,087	14,725	7,651	7,074	51.96%	14,436	34.64%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	53,403	42,574	10,829	79.72%	37,531	53.15%	
942000 ID Library Services	203,924	135,949	135,949	0	100.00%	67,975	66.67%	
980000 ID DISS Services	(1,899,990)	(1,266,660)	(1,257,493)	(9,167)	99.28%	(642,497)	66.18%	
* Interdepartmental Billings	(3,097,490)	(1,994,597)	(1,669,235)	(1,669,235)	83.69%	(1,428,255)	53.89%	
** Allocations	44,795,965	31,122,117	27,024,803	4,097,314	86.83%	17,771,162	60.33%	
525000 MMIS-Medicaid Loc Sh	203,834,038	138,469,494	130,706,435	7,763,059	94.39%	73,127,603	64.12%	\$7.9M of unbudgeted IGT payments posted to the 1st quarter increasing IGT ECMCC cost for the County.
525020 UPL Expense	-	-	7,916,170	(7,916,170)	-	(7,916,170)	-	
525030 MA - Gross Loc Pymts	184,360	122,907	52,601	70,306	42.80%	131,759	28.53%	
525040 Family Assistance-FA	44,418,814	29,613,043	27,667,190	1,945,852	93.43%	16,751,624	62.29%	
525050 CWS - Foster Care	67,940,585	45,198,723	44,181,504	1,017,219	97.75%	23,759,081	65.03%	
525060 Safety Net Assist	48,297,563	32,252,375	31,986,812	265,564	99.18%	16,310,751	66.23%	
525070 Emer Assist To Adlts	1,405,827	937,218	598,866	338,352	63.90%	806,961	42.60%	
525080 ED Handicapped Child	369,299	246,199	303,538	(57,338)	123.29%	65,761	82.19%	
525091 Child Care - Title XX	2,695,130	1,821,753	2,033,089	(211,336)	111.60%	662,041	75.44%	
525092 Child Care - CCBG	29,828,158	19,471,916	14,918,434	4,553,481	76.62%	14,909,724	50.01%	

2017 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
525100 Housekeeping - DSS	36,486	24,324	-	24,324	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	44,433	44,433	0	100.00%	22,217	66.67%	
525120 Adult Special Needs	2,310	1,540	-	1,540	0.00%	2,310	0.00%	
525130 State Training Schls	1,050,350	1,050,350	3,659,494	(2,609,144)	348.41%	(2,609,144)	348.41%	
525140 HEAP Program Costs	300,000	200,000	(4,910)	204,910	-2.45%	304,910	-1.64%	
525150 DSH Expense	17,700,000	17,700,000	27,339,152	(9,639,152)	154.46%	(9,639,152)	154.46%	The DSH payment associated with ECMCC is \$9.6M over budget.
525160 Indigent Care DSH	6,851,114	5,623,334	6,034,363	(411,029)	107.31%	816,751	88.08%	
528000 Svcs Spec Need Child	54,841,672	36,587,626	35,505,786	1,081,840	97.04%	19,335,886	64.74%	
528010 Svcs Early Inv Prog	7,292,600	5,039,186	5,008,839	30,347	99.40%	2,283,761	68.68%	
530020 Independent Living	10,000	6,667	2,442	4,225	36.63%	7,558	24.42%	
** Program Specific	487,124,956	334,411,088	337,954,238	(3,543,150)	101.06%	149,170,718	69.38%	
551200 Interest - RAN	1,010,027	1,010,027	1,010,263	(236)	100.02%	(236)	100.02%	
570040 I/F Subsidy Debt Srv	63,301,105	52,452,294	52,295,101	157,194	99.70%	11,006,004	82.61%	
** Debt Services	64,311,132	53,462,321	53,305,364	156,957	99.71%	11,005,768	82.89%	
*** All Other Operating Expense	1,122,465,103	768,538,785	764,958,128	3,580,656	99.53%	357,506,975	68.15%	
**** County Expense	1,466,498,584	994,023,977	979,573,041	14,450,936	98.55%	486,925,543	66.80%	
***** Commitment Item	5,191,488	(50,452,418)	(49,559,061)	(893,357)		54,750,549		

2017 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 2017 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(248,058,980)	0	100.00%
** Property Tax Related	(16,942,117)	(6,742,485)	(6,189,080)	(553,404)	91.79%	(14,792,591)	(2,149,526)	87.31%
** Sales Tax	(447,429,625)	(293,965,518)	(296,388,701)	2,423,183	100.82%	(451,177,741)	3,748,116	100.84%
** Sales Tax to Local Govt.	(309,177,776)	(203,130,715)	(204,792,020)	1,661,305	100.82%	(311,748,532)	2,570,756	100.83%
** Other Sources	(46,314,010)	(32,826,594)	(31,485,374)	(1,341,220)	95.91%	(63,243,475)	16,929,465	136.55%
** Fees, Fines or Charges	(32,538,610)	(23,864,621)	(24,695,178)	830,556	103.46%	(33,092,398)	553,788	101.70%
** Appropriated Fund Balance	(7,234,956)	0	0	0	-	0	(7,234,956)	0.00%
*** Local Source Revenue	(1,107,696,074)	(808,588,913)	(811,609,334)	3,020,420	100.37%	(1,122,113,717)	14,417,643	101.30%
*** Federal Revenue	(176,827,099)	(117,438,440)	(105,260,688)	(12,177,753)	89.63%	(170,747,246)	(6,079,853)	96.56%
*** State Revenue	(175,953,985)	(117,619,103)	(111,432,141)	(6,186,962)	94.74%	(169,900,321)	(6,053,664)	96.56%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	(829,939)	1	100.00%
**** County Revenue	(1,461,307,096)	(1,044,476,395)	(1,029,132,101)	(15,344,293)	98.53%	(1,463,591,223)	2,284,127	100.16%
Expense								
** Salaries	189,291,649	125,389,518	119,377,943	6,011,575	95.21%	180,747,955	8,543,694	95.49%
** Non-Salaries	21,460,293	13,454,263	14,431,403	(977,141)	107.26%	23,750,193	(2,289,900)	110.67%
** Countywide Adjustments	(1,100,000)	(727,650)	0	(727,650)	0.00%	0	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,942	138,116,131	133,809,347	4,306,784	96.88%	204,498,148	5,153,794	97.54%
*** Fringe Benefit Total	134,381,539	87,369,061	80,805,566	6,563,496	92.48%	125,088,840	9,292,699	93.08%
** Supplies and Repairs	8,853,965	5,206,814	4,192,598	1,014,217	80.52%	8,017,551	836,414	90.55%
** Other	23,543,030	13,056,841	12,036,759	1,020,082	92.19%	23,241,712	301,318	98.72%
** Contractual	490,765,387	329,253,647	328,718,582	535,065	99.84%	492,739,088	(1,973,701)	100.40%
** Equipment	3,070,667	2,025,956	1,725,785	300,171	85.18%	3,025,059	45,608	98.51%
** Allocations	44,795,965	31,122,117	27,024,803	4,097,314	86.83%	40,376,360	4,419,605	90.13%
** Program Specific	487,124,956	334,411,088	337,954,238	(3,543,150)	101.06%	495,736,889	(8,611,933)	101.77%
** Debt Services	64,311,132	53,462,321	53,305,364	156,957	99.71%	64,058,189	252,943	99.61%
*** All Other Operating Expense	1,122,465,103	768,538,785	764,958,128	3,580,656	99.53%	1,127,194,848	(4,729,745)	100.42%
**** County Expense	1,466,498,584	994,023,977	979,573,041	14,450,936	98.55%	1,456,781,836	9,716,748	99.34%
**** Net	5,191,488	(50,452,418)	(49,559,061)	(893,357)		(6,809,387)	12,000,875	
					Total Revenue	1,463,591,223		
					Total Expense	(1,456,781,836)		
					Net	6,809,387		
					Adjustments			
					Reappropriation from 2016	5,191,488		
					Appropriated 2017 Fund Balance	7,234,956		
					ECMCC points reappropriation into 2018	(17,040,000)		
					Total Appropriated Fund Balance	(4,613,556)		
					Net Projected YE Balance	2,195,831		