



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

October 12, 2018

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

**Re: Budget Monitoring Report for Period Ending August 2018**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2018 as well as a vacancy report from the County's SAP system as of August 31, 2018.

The BMR reflects that for the first eight months of 2018 the County has a positive variance of \$13,486,707. This positive variance is largely due to sales tax receipts which reflect year-to-date growth of 4.53%. Other positive impact has been realized in the areas of fringe benefits and with Social Services program costs such as Safety Net.

The BMR also includes projections for year-end 2018. They show a projected year-end 2018 positive budgetary variance of \$ 18,691,934. This is a projection, subject to change due to sales tax receipts, the timing of Intergovernmental Transfer (IGT) payments 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,

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

Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

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

## 2018 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
<b>Revenue</b>							
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	0	100.00%	0	100.00%
** Property Tax Related	(14,980,999)	(5,373,674)	(5,880,179)	506,505	109.43%	(9,100,820)	39.25%
** Sales Tax	(459,073,351)	(302,638,917)	(310,277,307)	7,638,390	102.52%	(148,796,044)	67.59%
** Sales Tax to Local Govt.	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(102,814,558)	67.59%
** Other Sources	(40,114,781)	(28,184,309)	(30,580,733)	2,396,424	108.50%	(9,534,048)	76.23%
** Fees, Fines or Charges	(34,073,690)	(25,377,087)	(25,837,270)	460,182	101.81%	(8,236,420)	75.83%
** Appropriated Fund Balance	(13,660,000)	0	0	0	-	(13,660,000)	0.00%
*** Local Source Revenue	(1,142,070,567)	(833,633,216)	(849,928,667)	16,295,451	101.95%	(292,141,890)	74.42%
*** Federal Revenue	(176,805,579)	(115,838,042)	(107,281,795)	(8,556,247)	92.61%	(69,523,784)	60.69%
*** State Revenue	(178,919,687)	(115,728,099)	(106,987,740)	(8,740,359)	92.45%	(71,931,947)	59.80%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%
**** County Revenue	(1,497,899,262)	(1,065,302,796)	(1,064,301,642)	(1,001,154)	99.91%	(433,597,620)	71.05%
<b>Expense</b>							
** Salaries	201,921,956	133,122,845	129,495,345	3,627,500	97.28%	72,426,611	64.13%
** Non-Salaries	25,080,036	15,079,601	15,355,796	(276,196)	101.83%	9,724,240	61.23%
** Countywide Adjustments	(1,800,000)	(1,190,700)	0	(1,190,700)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	147,011,746	144,851,142	2,160,604	98.53%	80,350,850	64.32%
*** Fringe Benefit Total	133,405,996	83,776,226	79,872,299	3,903,927	95.34%	53,533,697	59.87%
** Supplies and Repairs	9,069,945	5,441,840	4,749,127	692,713	87.27%	4,320,818	52.36%
** Other	23,719,455	13,844,332	12,742,285	1,102,047	92.04%	10,977,170	53.72%
** Contractual	503,062,653	336,664,036	340,703,608	(4,039,572)	101.20%	162,359,046	67.73%
** Equipment	3,552,386	1,651,854	1,434,618	217,236	86.85%	2,117,768	40.38%
** Allocations	43,300,580	31,542,946	30,688,893	854,052	97.29%	12,611,687	70.87%
** Program Specific	512,619,104	326,618,182	317,202,880	9,415,302	97.12%	195,416,224	61.88%
** Debt Services	61,779,084	51,507,081	51,325,529	181,552	99.65%	10,453,555	83.08%
*** All Other Operating Expense	1,157,103,207	767,270,271	758,846,940	8,423,331	98.90%	398,256,267	65.58%
**** County Expense	1,515,711,195	998,058,242	983,570,380	14,487,862	98.55%	532,140,815	64.89%
**** Net	17,811,934	(67,244,554)	(80,731,262)	13,486,707		98,543,195	

#### Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance but should be understood as an indication that actuals are staying within budget for the period.

## 2018 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
<b>Revenue</b>								
400000 Real Property Taxes	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	-	100.00%	
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	-	100.00%	
400010 Exemption Removal	(940,000)	(940,000)	(971,858)	31,858	103.39%	31,858	103.39%	
400030 Gn/Sale-Tax Acq Prop	(3,420)	(3,420)	(8,850)	5,430	258.77%	5,430	258.77%	
400040 Other Pay/Lieu-Tax	(4,685,000)	(4,685,000)	(5,132,323)	447,323	109.55%	447,323	109.55%	
400050 Int&Pen on R P Taxes	(12,107,000)	(752,352)	(752,352)	-	100.00%	(11,354,648)	6.21%	
400060 Omitted Taxes	(3,000)	(3,000)	(24,894)	21,894	829.81%	21,894	829.81%	
466060 Prop Tax Rev Adjst	2,757,421	1,010,097	1,010,097	-	100.00%	1,747,324	36.63%	
** Property Tax Related	(14,980,999)	(5,373,674)	(5,880,179)	506,505	109.43%	(9,100,820)	39.25%	
<b>Sales Tax</b>								
402000 Sales Tax EC Purp	(173,106,685)	(114,119,051)	(116,999,149)	2,880,098	102.52%	(56,107,536)	67.59%	County Share of Sales Tax is over budget for the period by \$7,638,390. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2018 budget.
402100 1% Sales Tax-EC Purp	(163,436,934)	(107,744,268)	(110,463,237)	2,718,969	102.52%	(52,973,697)	67.59%	
402120 .25% Sales Tax	(40,843,244)	(26,925,199)	(27,604,974)	679,775	102.52%	(13,238,270)	67.59%	
402130 .5% Sales Tax	(81,686,488)	(53,850,399)	(55,209,948)	1,359,549	102.52%	(26,476,540)	67.59%	
** Sales Tax	(459,073,351)	(302,638,917)	(310,277,307)	7,638,390	102.52%	(148,796,044)	67.59%	
402140 Sales Tax to Loc Gov	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(102,814,558)	67.59%	
** Sales Tax to Local Govt.	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(102,814,558)	67.59%	
402300 Hotel Occupancy Tax	(10,900,000)	(7,394,509)	(7,798,321)	403,811	105.46%	(3,101,679)	71.54%	
402500 Off Track Par-Mu Tax	(825,000)	(670,049)	(416,562)	(253,487)	62.17%	(408,438)	50.49%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	-	100.00%	-	100.00%	
402610 Medical Marj Exc Tax	(30,000)	(20,000)	(61,551)	41,551	307.76%	31,551	205.17%	
415010 Post Mortem Toxicol	(15,650)	(10,433)	(8,061)	(2,372)	77.2%	(7,589)	51.51%	
415100 Real Property Trans	(220,000)	(146,667)	(142,812)	(3,855)	97.37%	(77,188)	64.91%	
415160 Mortgage Tax	(533,797)	(355,865)	(355,865)	(0)	100.00%	(177,932)	66.67%	
415500 Prisoner Transport	(17,000)	(11,333)	(17,208)	5,875	151.84%	208	101.23%	
415620 Commissary Reimb	(115,763)	(77,175)	(77,175)	0	100.00%	(38,588)	66.67%	
415622 Jail Phone Revenue	(651,870)	(651,870)	(651,870)	-	100.00%	-	100.00%	
415660 DDOP - Probation	-	-	-	-	-	-	-	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(88,699)	(88,698)	(0)	100.00%	(44,350)	66.67%	
416920 Mediced-Early Interve	(119,196)	(119,196)	(365,233)	246,037	306.41%	246,037	306.41%	
417200 Day Care Repay Recov	(100,908)	(67,272)	(85,497)	18,225	127.09%	(15,411)	84.73%	
417500 Repay Em Asf/Adults	(252,132)	(258,088)	(203,649)	(54,439)	78.91%	(48,483)	80.77%	
417510 Repay Medical Assist	(2,814,300)	(1,876,200)	(2,620,303)	744,103	139.66%	(193,997)	93.11%	
417520 Repay-Family Assist	(841,224)	(560,816)	(417,770)	(143,046)	74.49%	(423,454)	49.66%	
417530 Repay-Foster Care/Ad	(1,051,128)	(700,752)	(619,310)	(81,442)	88.38%	(431,818)	58.92%	
417550 Repay-Safety/Netast	(4,893,756)	(3,262,504)	(3,008,271)	(254,233)	92.21%	(1,885,485)	61.47%	
417560 Repay-Serv For Recip	(3,012)	(2,008)	(10,130)	8,122	504.47%	7,118	336.31%	
417570 SNAP Fraud Incentives	(61,332)	(40,888)	(41,113)	225	100.55%	(20,219)	67.03%	
417580 Repaymnts-Handi Child	(117,900)	(78,600)	(90,378)	11,778	114.98%	(27,522)	76.66%	
418025 Recov-Safety/Net Bur	-	-	(51,677)	51,677	-	51,677	-	
418030 Repayments-IV D Adm	(4,522,934)	(3,015,289)	(2,900,619)	(114,671)	96.20%	(1,622,315)	64.13%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(3,328,238)	(3,600,000)	48.04%	(3,600,000)	48.04%	

## 2018 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
418112 Comm Coll Resp. Adj.	3,600,000	3,600,000	-	3,600,000	0.00%	3,600,000	0.00%	
418130 Comm Coll Reimb	(48,662)	(32,441)	(22,509)	(9,933)	69.38%	(26,153)	46.26%	
418410 OCSE Medical Payments	(1,470,024)	(980,016)	(1,027,347)	47,331	104.83%	(442,677)	69.89%	
418420 NFTA Revenue	-	-	(92)	92	-	92	-	
418430 Donated Funds	(1,858,289)	(1,238,859)	(1,238,859)	(1)	100.00%	(619,430)	66.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420180 Sale-Supp, Oth Govt	-	-	-	-	-	-	-	
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)	(18,967)	(42,191)	23,224	222.45%	10,741	134.15%	
420510 Rent-Real Prop-Aud	(3,000)	(2,000)	-	(2,000)	0.00%	(3,000)	0.00%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(2,000)	(2,672)	672	133.62%	(328)	89.08%	
420550 Rent-663 Kensington	(10,356)	(6,904)	(8,112)	1,208	117.50%	(2,244)	78.33%	
420560 Rent-1500 Broadway	(250,000)	(166,667)	(164,615)	(2,052)	98.77%	(85,386)	65.85%	
421550 Fort Crime Proceed	(932,678)	(627,264)	(825,251)	197,987	131.56%	(107,427)	88.48%	
422000 Copies	(8,400)	(5,600)	(3,982)	(1,618)	71.11%	(4,418)	47.41%	
422040 Gas Well Drill Rents	(5,000)	(3,333)	(3,865)	532	115.95%	(1,135)	77.30%	
422050 E-Payable Rebates	(250,000)	(166,665)	(84,200)	(82,466)	50.52%	(165,800)	33.68%	
423000 Refunds P/Y Expenses	(2,740)	(1,827)	(4,449)	2,623	243.58%	1,709	162.39%	
445000 Recovery Int - SID	(454,332)	(302,888)	(366,202)	63,314	120.90%	(88,130)	80.60%	
445030 Int & Earn - Gen Inv	(121,250)	(80,833)	(623,466)	542,633	771.30%	502,216	514.20%	
445040 Int & Earn-3rd Party	(120,000)	(80,000)	(546,060)	466,060	682.57%	426,060	455.05%	
466000 Misc Receipts	(382,319)	(229,719)	(558,472)	328,752	243.11%	176,153	146.07%	
466020 Minor Sale - Other	(25,500)	(18,667)	(18,691)	24	100.13%	(6,809)	73.30%	
466070 Refunds P/Y Expenses	(980,000)	(653,333)	(705,658)	52,325	108.01%	(274,342)	72.01%	
466090 Misc Trust Fd Rev	(175,000)	(175,000)	(175,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	-	100.00%	(1,080)	66.67%	
466130 Oth Unclash Rev	(10,000)	(6,667)	(26,096)	19,430	391.44%	16,096	260.96%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(1,678)	(3,655)	31.46%	(6,322)	20.98%	
466180 Unanticip P/Y Rev	-	-	(144,965)	144,965	-	144,965	-	
466260 Intercept-LocalShare	(87,696)	(58,464)	(71,890)	13,426	122.96%	(15,806)	81.98%	
466280 Local Srce - EGMCC	(2,300)	(1,533)	(22,935)	21,402	1495.76%	20,635	997.11%	
466310 Prem On Oblig - RAN	(88,500)	-	-	-	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(595,500)	(49,625)	(24,070)	(25,555)	48.50%	(571,430)	4.04%	
467000 Misc Depart Income	(9,303)	(6,202)	(3,385)	(2,817)	54.58%	(5,918)	36.36%	
479100 Other Contributions	-	-	(250)	250	-	250	-	
480020 Sale-Excess Material	(89,500)	(36,667)	(25,128)	(11,538)	68.53%	(64,372)	28.08%	
480030 Recycling Revenue	(62,500)	(41,667)	(45,364)	3,698	108.87%	(17,136)	72.58%	
** Other Sources	(40,114,781)	(28,184,309)	(30,580,733)	2,396,424	108.50%	(9,534,048)	76.23%	At the end of the period, or 66.7% of the year, the County has achieved 76.23% of the annual Other Sources revenue budget.
402400 E911 Surcharge	-	-	-	-	-	-	-	
406610 STD Clinic Fees	(93,100)	(62,067)	(64,026)	1,959	103.16%	(29,074)	68.77%	
415000 Medical Exam Fees	(484,750)	(323,167)	(335,323)	12,156	103.76%	(149,427)	69.17%	
415050 Treasurer Fees	(55,500)	(55,333)	(117,552)	62,258	212.52%	62,092	211.88%	
415105 Passport Fees	(24,000)	(16,000)	(14,360)	(1,640)	89.75%	(9,640)	59.83%	
415110 Court Fees	(350,000)	(233,333)	(321,850)	88,517	137.94%	(28,150)	91.96%	

## 2018 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
415120 Small Claims AR Fees	(200)	(133)	(420)	287	315.01%	220	210.00%	
415130 Auto Fees	(4,700,000)	(3,133,333)	(3,152,802)	19,469	100.62%	(1,547,198)	67.08%	
415140 Comm of Educ Fees	(120,000)	(80,000)	(81,548)	1,548	101.94%	(38,452)	67.96%	
415150 Recording Fees	(6,410,000)	(4,273,333)	(4,254,960)	(18,373)	99.57%	(2,155,040)	66.38%	
415180 Vehicle Use Tax	(5,700,000)	(3,880,000)	(4,213,640)	333,640	108.60%	(1,486,360)	73.92%	
415185 E-Z Pass Tag Sales	(23,450)	(9,508)	(28,300)	18,792	297.63%	4,850	120.68%	
415190 Enhanced Dr Lic Fee	(400,000)	(266,667)	(277,461)	10,794	104.05%	(122,539)	69.37%	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(14,000)	(8,500)	(5,500)	60.71%	(12,500)	40.48%	
415510 Civil Proc Fees-Sher	(1,061,690)	(707,793)	(736,220)	28,427	104.02%	(325,470)	69.34%	
415520 Sheriff Fees	(32,500)	(21,667)	(24,948)	3,281	115.14%	(7,552)	76.76%	
415600 Inmate Discip Surch	(14,500)	(9,667)	(9,161)	(506)	94.77%	(5,339)	63.18%	
415605 Drug Testing Charge	(40,000)	(26,667)	(26,471)	(195)	99.27%	(13,529)	66.18%	
415610 Restitution Surcharge	(35,000)	(23,333)	(21,733)	(1,601)	93.14%	(13,267)	62.09%	
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(18,930)	5,596	141.97%	(1,070)	94.65%	
415640 Probation Fees	(550,000)	(366,667)	(368,465)	1,798	100.49%	(181,535)	66.99%	
415650 DWI Program	(1,315,456)	(624,971)	(265,368)	(359,602)	42.46%	(1,050,088)	20.17%	
415670 Elec Monitoring Ch	(3,500)	(2,333)	(3,161)	858	136.76%	(309)	91.17%	
415680 Pmt-Home Care Review	(15,000)	(10,000)	(7,602)	(2,398)	76.02%	(7,398)	50.68%	
416010 Beach Monitoring	-	-	-	-	-	-	-	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(797,838)	14,505	101.85%	(377,162)	67.90%	
416030 Realty Subdivisions	(12,000)	(8,000)	(9,275)	1,275	115.94%	(2,725)	77.29%	
416040 Indivld Sewr Sys Opt	(425,000)	(283,333)	(352,936)	69,603	124.57%	(72,064)	83.04%	
416090 Pen & Fines-Health	(20,000)	(13,333)	(4,800)	(8,533)	36.00%	(15,200)	24.00%	
416150 PPD Tests	(8,580)	(5,720)	(2,414)	(3,306)	42.20%	(6,166)	28.14%	
416160 TB Outreach	(58,580)	(39,053)	(21,793)	(17,260)	55.80%	(36,787)	37.20%	
416190 ImmunizationsService	(8,283)	(5,522)	(5,360)	(162)	97.07%	(2,923)	64.71%	
416560 Lab Fees-Other Count	(15,000)	(10,000)	(5,040)	(4,960)	50.40%	(9,960)	33.60%	
416580 Training Course Fees	(42,985)	(28,657)	(41,060)	12,403	143.28%	(1,925)	95.52%	
416610 Pub Health Lab Fees	(245,000)	(163,333)	(144,413)	(18,920)	88.42%	(100,587)	58.94%	
418040 Inspec Fee Wght/Mleas	(200,000)	(113,333)	(108,701)	(4,632)	95.91%	(91,299)	54.35%	
418050 Item Price Wair Fee	(240,000)	(190,000)	(187,982)	(2,019)	98.94%	(52,019)	78.33%	
418400 Subpoena Fees	(14,652)	(9,768)	(8,251)	(1,517)	84.47%	(6,401)	56.31%	
418500 Park & Rec Chgs-Camp	(127,000)	(98,967)	(143,963)	44,996	145.47%	16,963	113.36%	
418510 Park & Rec Chgs-Shel	(390,355)	(350,237)	(389,080)	38,843	111.09%	(1,275)	99.67%	
418520 Chgs-Park Emp Subsis	(39,600)	(26,400)	(26,410)	10	100.04%	(13,190)	66.69%	
418530 Golf Chg-Other Fees	(264,262)	(200,218)	(229,857)	29,639	114.80%	(34,405)	86.98%	
418540 Golf Chg-Greens Fees	(612,126)	(545,158)	(570,290)	25,133	104.61%	(41,836)	93.17%	
418550 Sale of Forest Prod	(7,500)	(5,000)	(11,858)	6,858	237.16%	4,358	158.11%	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	
420000 Tx&Assm Sys-Oth Govt	(163,000)	(163,000)	(167,005)	4,005	102.46%	4,005	102.46%	
420010 Elec Exp Other Govt	(7,745,487)	(7,745,487)	(7,745,487)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(205,033)	(180,034)	(24,999)	87.81%	(127,516)	58.54%	
420060 RemOthGvt Non-SecDet	-	-	(91,476)	91,476	-	91,476	-	

## 2018 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
420190 Gen Svc-Oth Gov	(2,160)	(1,440)	(1,440)	-	100.00%	(720)	66.67%	
420271 CESQG Charges	(35,504)	(9,859)	(32,230)	22,371	326.91%	(3,274)	90.78%	
421000 Pistol Permits	(135,000)	(90,000)	(100,146)	10,146	111.27%	(34,854)	74.18%	
421500 Fines&Forfeited Bail	(5,000)	(3,333)	(8,195)	4,862	245.85%	3,195	163.90%	
421510 Fines and Penalties	(5,000)	(3,333)	(990)	(2,343)	29.70%	(4,010)	19.80%	
466010 NSF Check Fees	(2,420)	(1,597)	(1,010)	(587)	63.26%	(1,410)	41.74%	
466190 Item Pricing Penalty	(200,000)	(103,333)	(77,965)	(25,369)	75.45%	(122,035)	38.98%	After 66.7% of the year, the County has achieved 75.83% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWM VIP Prs Fees	(27,000)	(18,000)	(17,100)	(900)	95.00%	(9,900)	63.33%	
** Fees, Fines or Charges	(34,073,690)	(25,377,087)	(25,837,270)	460,182	101.81%	(8,236,420)	75.83%	
402190 Approp Fund Balance	(9,400,000)	-	-	-	--	(9,400,000)	0.00%	
402193 Approp Fund Bal Spec	(4,260,000)	-	-	-	--	(4,260,000)	0.00%	
** Appropriated Fund Balance	(13,660,000)	-	-	-	--	(13,660,000)	0.00%	
*** Local Source Revenue	(1,142,070,557)	(833,633,216)	(849,928,667)	16,295,451	101.95%	(292,141,890)	74.42%	
405570 ME 50% Fed Presch	(1,900,000)	(1,266,667)	(2,341,178)	1,074,512	184.83%	441,178	123.22%	
410070 FA-IV-B Preventive	(905,239)	(603,493)	(867,675)	264,182	143.78%	(37,564)	95.85%	
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100.00%	611,876	66.67%	
410120 FA-SNAP ET 100%	(455,260)	(303,507)	(377,533)	74,027	124.39%	(77,727)	82.93%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(60,000)	(52,200)	(7,800)	87.00%	(37,800)	58.00%	
410180 Fed Aid School Brk	(12,000)	(8,000)	(5,527)	(2,473)	69.09%	(6,473)	46.06%	
410240 HUD Rev D14.267 Coc	(5,409,374)	(3,560,375)	(3,536,482)	(23,893)	99.33%	(1,872,892)	65.38%	
410500 FA-Civil Defense	(349,261)	(232,841)	(231,152)	(1,688)	99.27%	(118,109)	66.18%	
410510 Fed Drug Enforcement	(17,753)	(11,835)	(9,772)	(2,064)	82.56%	(7,981)	55.04%	
410520 Fr Cl Bflo Pol Dept	(31,125)	(20,750)	(16,147)	(4,603)	77.82%	(14,978)	51.88%	
411000 MH Fed Medi Sal Sh	(726,774)	(479,849)	(414,183)	(65,666)	86.32%	(312,591)	56.99%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(26,358,735)	(28,633,363)	2,274,629	108.63%	(10,529,739)	73.11%	Federal Aid
411495 FA - SYEP	(1,533,148)	(1,002,739)	(1,367,948)	365,209	136.42%	(165,200)	89.22%	
411500 Fed Aid - MA In House	1,959,341	1,306,227	1,534,679	(228,451)	117.49%	424,662	78.33%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411520 FA-Family Assistance	(42,309,614)	(28,156,409)	(26,010,803)	(2,145,607)	92.38%	(16,298,811)	61.48%	
411540 FA-Social Serv Admin	(25,548,292)	(15,385,965)	(11,407,989)	(3,977,977)	74.15%	(14,140,303)	44.65%	
411550 FA-Soc Serv Adm A-87	(1,223,731)	(815,821)	(471,822)	(343,959)	57.83%	(751,909)	38.56%	
411570 Fed Aid - SNAP Admin	(11,286,037)	(7,524,025)	(6,624,559)	(899,466)	88.05%	(4,661,478)	58.70%	
411580 Fed Aid - SNAP ET 50%	(3,535,877)	(2,357,251)	(1,431,320)	(925,931)	60.72%	(2,104,557)	40.48%	
411590 FA-HEAP	(3,186,834)	(2,124,556)	(1,731,178)	(393,378)	81.48%	(1,455,656)	54.32%	
411610 FA-Serv/Recipients	(5,085,553)	(3,240,369)	(818,482)	(2,421,887)	25.26%	(4,267,071)	16.09%	
411640 FA-Daycare Block Grt	(18,950,209)	(12,533,473)	(12,515,027)	(18,445)	99.85%	(6,435,182)	66.04%	
411670 FA-Refugee&Entrants	(415,327)	(276,885)	(21,863)	(255,022)	7.90%	(393,464)	5.26%	
411680 FA-Foster Care/Adopt	(16,967,826)	(11,011,884)	(9,768,098)	(1,243,786)	88.71%	(7,199,728)	57.57%	
411690 FA-IV-D Incentives	(429,745)	(286,497)	(284,944)	(1,553)	99.46%	(144,801)	66.31%	
411700 FA-TANF Safety Net	(624,215)	(416,143)	(620,205)	204,062	149.04%	(4,010)	99.36%	
411780 Fed Aid-Medicaid Adm	(121,822)	(81,215)	(81,215)	-	100.00%	(40,607)	66.67%	
412000 FA-School Lunch Prog	(20,000)	(13,333)	(8,569)	(4,764)	64.27%	(11,431)	42.85%	
414000 Federal Aid	(156,072)	(104,048)	(225,808)	121,760	217.02%	69,736	144.68%	
414010 Federal Aid - Other	(53,100)	(38,100)	(53,100)	15,000	139.37%	-	100.00%	After 66.7% of the year, the County has achieved 60.68% of the budgeted Federal revenue.
414020 Misc Federal Aid	(93,259)	(93,259)	(112,085)	18,826	120.19%	18,826	120.19%	

# 2018 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
*** Federal Revenue								
405000 State Aid Fr Da Sal	(176,805,579)	(115,838,042)	(107,281,795)	(8,556,247)	92.61%	(69,523,784)	60.66%	
405010 St Re Indigent Care	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%	
405170 SA-Crt Fac Incen Aid	(30,000)	(20,000)	(37,493)	17,493	187.47%	7,493	124.98%	
405190 StAid-Octane Testing	(2,530,000)	(1,686,667)	(1,230,877)	(455,789)	72.98%	(1,299,123)	48.65%	
405500 SA-Spec Need Presch	(25,000)	(16,667)	(14,467)	(2,200)	86.80%	(10,533)	57.87%	
405520 SA-NYS DOH EI Serv	(31,095,604)	(20,335,289)	(19,458,186)	(877,103)	95.69%	(11,637,418)	62.58%	
405530 SA-Admin Preschool	(3,714,624)	(2,503,656)	(2,744,350)	240,694	109.61%	(970,274)	73.88%	
405540 SA-Art Vi-P H Work	(388,550)	(259,033)	(384,975)	125,942	148.62%	(3,575)	99.08%	
405560 SA-NYS DOH EI Admin	(1,636,367)	(1,084,911)	(1,102,880)	17,978	101.66%	(533,477)	67.40%	
405580 SA-Medicaid EI Trans	(383,568)	(255,712)	(255,712)	-	100.00%	(127,856)	66.67%	
405590 SA-Medicaid EI Admin	(135,479)	(90,319)	(90,319)	-	100.00%	(45,160)	66.67%	
405595 SA-Med Anti Fraud	(121,822)	(81,215)	(81,215)	-	100.00%	(40,607)	66.67%	
406000 SA-Fr Prob Serv	(349,662)	(233,108)	(237,568)	4,460	101.91%	(112,094)	67.94%	
406010 SA-Fr Nav Law Enforc	(1,181,952)	(787,968)	(787,968)	-	100.00%	(393,984)	66.67%	
406020 SA-Snomob Lw Enforc	(60,500)	-	(0)	0	--	(60,500)	0.00%	
406500 Refugee Hlth Assment	(12,500)	(12,500)	(14,182)	1,682	113.46%	1,682	113.46%	
406550 Emerg Med Training	(155,527)	(103,685)	(63,386)	(40,298)	61.13%	(92,141)	40.76%	
406560 SA-Art Vi-PubHlthLab	(350,030)	(233,353)	(176,935)	(56,418)	75.82%	(173,095)	50.55%	
406810 SA-Foren Mntl Hea Sr	(1,684,483)	(1,122,989)	(1,057,404)	(65,585)	94.16%	(627,079)	62.77%	
406830 SA-Mental Health II	(2,280,611)	(1,504,015)	(1,376,870)	(127,145)	91.55%	(903,741)	60.37%	
406860 State Aid - OASAS	(28,213,753)	(18,539,316)	(17,815,859)	(723,457)	96.10%	(10,397,894)	63.15%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406880 State Aid - OPWDD	(9,993,655)	(5,982,163)	(5,921,668)	(60,495)	98.98%	(4,071,987)	59.25%	
406890 Handpd Park Surch	(591,409)	(391,795)	(384,361)	(7,434)	98.10%	(207,048)	64.99%	
407500 SA-MA in House	(27,500)	(18,333)	(14,689)	(3,644)	80.13%	(12,811)	53.41%	
407510 SA-Spec Need Adult	2,094,821	1,396,547	1,952,789	(556,242)	139.83%	142,032	93.22%	
407520 SA-Family Assistance	(2,310)	(1,540)	-	(1,540)	0.00%	(2,310)	0.00%	
407540 SA-Soc Serv Admin	-	-	(25,833)	25,833	--	25,833	--	
407580 SA-Sch Breakfast Prog	(31,843,894)	(20,660,546)	(19,257,078)	(1,403,468)	93.21%	(12,586,816)	60.47%	
407590 SA-School Lunch Prog	(800)	(533)	(268)	(265)	50.25%	(532)	33.50%	
407600 SA-Sec Det Other Co	(500)	(333)	(155)	(178)	46.50%	(345)	31.00%	
407610 SA-Sec Det Loc Yth	(397,420)	(264,947)	(449,387)	184,440	169.61%	51,967	113.08%	
407615 SA-Non-Sec Loc Yth	(3,639,585)	(2,251,390)	(1,028,138)	(1,223,252)	45.67%	(2,611,447)	28.25%	
407625 SA-Raise the Age	(612,500)	(408,333)	(328,656)	(79,677)	80.49%	(283,844)	53.66%	
407630 SA-Safety Net Assist	(1,126,447)	-	-	-	--	(1,126,447)	0.00%	
407640 SA-Emrg Assist/Adult	(12,694,423)	(8,462,949)	(7,538,677)	(924,271)	89.08%	(5,155,746)	59.39%	
407650 SA-Foster Care/Adopt	(359,223)	(239,482)	(491,084)	251,602	205.06%	131,861	136.71%	
407670 SA-EAF Prev POS	(23,660,358)	(15,043,572)	(12,257,352)	(2,786,220)	81.48%	(11,403,006)	51.81%	
407680 SA-Serv Fr Recpts	(4,102,919)	(2,535,279)	(1,108,156)	(1,427,123)	43.71%	(2,994,763)	27.01%	
407710 SA-Legal Serv/Disab	(7,287,208)	(4,858,139)	(6,673,851)	1,815,692	137.37%	(613,377)	91.58%	
407720 SA-Handicapped Child	(81,122)	(54,081)	(85,756)	31,675	158.57%	4,634	105.71%	
407730 State Aid - Burials	(176,452)	(117,635)	(170,759)	53,125	145.16%	(5,693)	96.77%	
407740 SA-Veterans Srv Agenc	(4,901)	(3,266)	(343)	(2,923)	10.50%	(4,558)	7.00%	
407780 SA-Daycare Block Grt	(42,645)	-	-	-	--	(42,645)	0.00%	
	(6,883,928)	(4,589,285)	(3,672,170)	(917,115)	80.02%	(3,211,758)	53.34%	

Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

## State Aid

## 2018 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
40785 SA-WDI Enrollment	-	-	(209,570)	209,570	--	209,570	--	
407795 State Aid - Code Blue	(380,000)	(380,000)	(380,000)	-	100.00%	-	100.00%	
408000 SA-Youth Progs	(30,000)	(20,000)	(46,689)	26,689	233.44%	16,689	155.63%	
408020 Youth-Reimb Programs	(791,520)	(527,680)	(564,443)	36,763	106.97%	(227,077)	71.31%	
408030 Yth-Runaway Adv Prog	(34,327)	(22,885)	(23,529)	644	102.81%	(10,798)	68.54%	
408040 Yth-Runaway Reim Prog	(34,328)	(22,885)	(22,884)	(1)	99.99%	(11,444)	66.66%	
408050 Yth-Homeless Adv Prg	(84,287)	(56,191)	(56,190)	(1)	100.00%	(28,097)	66.67%	
408060 Yth-Homeless Reim Pr	(88,746)	(59,164)	(58,520)	(644)	98.91%	(30,226)	65.94%	
408065 Yth-Supervision	(521,000)	(421,333)	(257,478)	(163,855)	61.11%	(263,522)	49.42%	
408530 SA-Crim Justice Prog	(544,339)	(358,919)	(485,446)	126,527	135.25%	(58,893)	89.18%	
409000 State Aid Revenues	(193,616)	(127,313)	(96,594)	(30,719)	75.87%	(97,022)	49.89%	
409010 State Aid - Other	(178,906)	(178,906)	(180,906)	2,000	101.12%	2,000	101.12%	
409020 SA-Misc	(18,948)	(12,632)	(36,528)	23,896	289.17%	17,580	192.78%	
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(105,052)	-	100.00%	(52,526)	66.67%	At the end of the period, or 66.7% of the year, the County has achieved 59.9% of budgeted State revenue.
*** State Revenue	(178,919,687)	(115,728,099)	(106,987,740)	(8,740,359)	92.45%	(71,931,947)	59.80%	
486010 Resid Equity Tran-In	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
**** County Revenue	(1,497,899,262)	(1,065,302,796)	(1,064,301,642)	(1,001,154)	99.91%	(433,597,620)	71.05%	



## 2018 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
<b>Expense</b>								
500000 Full Time - Salaries	195,386,357	129,136,623	126,042,836	3,093,786	97.60%	69,343,521	64.51%	
500010 Part Time - Wages	3,933,958	2,440,968	1,949,866	491,101	79.88%	1,984,092	49.56%	
500020 Regular PT - Wages	1,735,089	1,103,938	1,085,138	18,800	98.30%	649,951	62.54%	
500030 Seasonal - Wages	866,552	441,317	417,505	23,812	94.60%	449,047	48.18%	
<b>Salaries</b>								
500300 Shift Differential	1,297,908	847,668	788,479	59,190	93.02%	509,429	60.75%	
500320 Uniform Allowance	939,450	224,890	217,200	7,690	96.58%	722,250	23.12%	At the end of August, overtime is showing a negative variance of \$746,462 mainly due to actuals being more than the period budget in DSS, the Sheriff Division and the Jail Management Division.
500330 Holiday Worked	1,731,724	957,148	825,837	131,312	86.28%	905,887	47.69%	
500340 Line-up Pay	2,159,428	1,405,039	1,331,408	73,632	94.76%	828,021	61.66%	
500350 Other Employee Pymts	1,555,162	658,169	459,726	198,443	69.85%	1,125,436	29.00%	
501000 Overtime	17,366,364	10,986,686	11,733,148	(746,462)	106.79%	5,633,216	67.56%	
<b>Non-Salaries</b>								
504990 Reductions Per Srv	25,080,036	15,079,601	15,355,796	(276,196)	101.83%	9,724,240	61.23%	
504992 Salary Reserves	(1,800,000)	(1,190,700)	-	(1,190,700)	0.00%	(1,800,000)	0.00%	
<b>Countywide Adjustments</b>								
**	(1,800,000)	(1,190,700)	-	(1,190,700)	0.00%	(1,800,000)	0.00%	
<b>Personnel Related Expense</b>								
502000 Fringe Benefits	129,988,736	81,500,890	(207)	81,501,097	0.00%	129,988,943	0.00%	
502010 Employer FICA	-	-	8,715,919	(8,715,919)	-	(8,715,919)	-	
502020 Employer FICA-Medicare	-	-	2,038,653	(2,038,653)	-	(2,038,653)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502030 Employee Health Ins	-	-	24,001,229	(24,001,229)	-	(24,001,229)	-	
502040 Dental Plan	-	-	1,010,869	(1,010,869)	-	(1,010,869)	-	
502050 Workers' Compensation	13,932,410	9,216,289	11,366,692	(2,150,402)	123.33%	2,565,718	81.58%	
502060 Unemployment Ins	-	-	160,281	(160,281)	-	(160,281)	-	
502070 Hosp & Med-Retirees'	2,867,940	1,911,960	19,385,465	(17,473,505)	1013.91%	(16,517,525)	675.94%	
502090 Hlth Ins Waiver	-	-	839,098	(839,098)	-	(839,098)	-	
502100 Retirement	-	-	19,670,146	(19,670,146)	-	(19,670,146)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,530,590)	(7,627,485)	(6,589,440)	(1,038,046)	86.39%	(4,941,150)	57.15%	At the end of August, the County has spent 59.87% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,852,500)	(1,225,429)	(726,406)	(499,023)	59.28%	(1,126,094)	39.21%	
<b>Fringe Benefit Total</b>								
**	133,405,996	83,776,226	79,872,299	3,903,927	95.34%	53,533,697	59.87%	
505000 Office Supplies	1,059,347	569,779	408,147	161,632	71.63%	651,200	38.53%	
505200 Clothing Supplies	434,554	188,768	91,143	97,625	48.28%	343,412	20.97%	
505400 Food & Kitchen Supp	2,048,308	1,287,608	1,011,623	275,985	78.57%	1,036,685	49.39%	
505600 Auto Tr & Hwy Eq Sup	1,528,795	1,067,828	1,058,123	9,705	99.09%	470,672	69.21%	
505800 Medical & Hlth Supp	1,720,782	897,813	805,051	92,762	89.67%	915,731	46.78%	
506200 Maintenance & Repair	2,256,109	1,419,020	1,360,340	58,679	95.86%	895,768	60.30%	
507000 E-Z Pass Supplies	22,050	11,025	14,700	(3,675)	133.33%	7,350	66.67%	
<b>Supplies and Repairs</b>								
**	9,069,945	5,441,840	4,749,127	692,713	87.27%	4,320,818	52.36%	
555000 General Liability	4,000,000	1,477,472	(1)	1,477,473	0.00%	4,000,001	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	333,905	(333,905)	-	(333,905)	-	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	-	-	624	(624)	-	(624)	-	
555030 Litig & Rel Disburs.	-	-	49,904	(49,904)	-	(49,904)	-	
555040 Expert/Cons Fees-Lit	-	-	547,626	(547,626)	-	(547,626)	-	
555050 Insurance Premiums	7,870	7,870	553,285	(545,415)	7030.30%	(545,415)	7030.30%	

## 2018 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
* Risk Retention	4,007,870	1,485,342	1,485,341	1	100.00%	2,522,529	37.06%	
510000 Local Millage Reimb	1,114,034	684,813	552,672	132,141	80.70%	561,362	49.61%	
510100 Out Of Area Travel	391,694	258,443	147,916	110,527	57.23%	243,778	37.76%	
510200 Training And Educat	334,565	255,846	200,538	55,308	78.38%	134,027	59.94%	
511000 Control Board Expense	480,000	360,000	397,587	(37,587)	110.44%	82,413	82.83%	
515000 Utility Charges	2,657,108	1,813,795	1,487,444	326,352	82.01%	1,169,664	55.98%	
516040 DSS Trng & Edu Pro	1,526,476	1,111,801	1,116,163	(4,363)	100.39%	410,313	73.12%	
530000 Other Expenses	3,802,990	1,974,174	1,611,137	363,037	81.61%	2,191,853	42.37%	
530010 Chargebacks	1,399,420	1,112,947	1,108,350	4,597	99.59%	291,070	79.20%	
530030 Pivot Wage Subsidies	2,684,600	1,615,064	1,608,168	6,896	99.57%	1,076,432	59.90%	
545000 Rental Charges	5,320,698	3,172,107	3,026,969	145,139	95.42%	2,293,730	56.89%	
** Other	23,719,455	13,844,332	12,742,285	1,102,047	92.04%	10,977,170	53.72%	
* Non Profit Agency Subsidy	13,197,941	12,942,035	12,942,035	-	100.00%	255,906	98.06%	
* Non Profit Purchase of Servic	96,328,915	63,528,586	62,771,483	757,103	98.81%	33,557,432	65.16%	
516020 Pro Ser Cnt and Fees	13,246,835	6,298,686	5,540,948	757,738	87.97%	7,705,887	41.83%	
516021 Bonadio Group	120,000	80,000	80,000	-	100.00%	40,000	66.67%	
516030 Maintenance Contracts	5,076,871	3,835,413	3,702,348	133,066	96.53%	1,374,524	72.93%	
516042 Foreclosure Action	1,369,500	1,369,500	1,369,500	-	100.00%	-	100.00%	
516080 Life Safety Contract	1,154,259	664,778	595,116	69,662	89.52%	559,143	51.56%	
520000 Municipal Assoc Fees	119,700	111,190	111,190	-	100.00%	8,510	92.89%	
520010 Tx&Asses-Co Ownd Pr	1,400	433	151	283	100.00%	1,249	10.76%	
520020 Co Res Enrl Comm Col	7,103,300	3,090,533	3,086,389	4,145	99.87%	4,016,911	43.45%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%	
520050 Garbage Disposal	85,000	56,667	44,108	12,558	77.84%	40,892	51.89%	
520070 Buffalo Bills Maint	2,411,811	1,578,637	1,577,028	1,609	99.90%	834,783	65.39%	
520072 Working Capital Asst	1,553,904	1,553,904	1,550,966	2,998	99.81%	2,998	99.81%	
* Professional Svs Contracts a	35,899,780	21,382,642	20,400,584	982,058	95.41%	15,499,196	56.83%	
516050 Dept Payments-ECMCC	7,104,774	3,482,109	3,627,081	(144,972)	104.16%	3,477,693	51.05%	
516051 ECMCC Drug & Alcohol	397,494	264,996	264,996	(0)	100.00%	132,498	66.67%	
* ECMCC Payments	7,502,268	3,747,105	3,892,077	(144,972)	103.87%	3,610,191	51.88%	
516060 Sales Tax Loc Gov 3%	317,204,132	209,095,624	214,389,574	(5,293,950)	102.53%	102,814,558	67.59%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	20,429,617	13,468,044	13,807,854	(339,811)	102.52%	6,621,763	67.59%	
* Sales Tax to Local Government	350,133,749	235,063,668	240,697,429	(5,633,761)	102.40%	109,436,320	68.74%	
** Contractual	503,062,653	336,664,036	340,703,608	(4,039,572)	101.20%	162,359,046	67.73%	
561410 Lab & Tech Eqt	1,756,525	977,074	802,914	174,160	82.18%	953,612	45.71%	
561420 Office Furn & Fixt	421,239	212,806	153,742	59,064	72.25%	267,496	36.50%	
561430 Bldg Grs & Hwy Eq	4,993	(5)	2,455	(2,460)	-52574.73%	2,538	49.17%	
561440 Motor Vehicles	1,369,629	461,978	475,507	(13,528)	102.93%	894,122	34.72%	
** Equipment	3,552,386	1,651,854	1,434,618	217,236	86.85%	2,117,768	40.38%	
559000 County Share - Grants	5,251,633	2,081,281	1,617,989	463,292	77.74%	3,633,644	30.81%	
570020 Interfund - Road	15,692,129	9,596,419	9,584,162	12,258	99.87%	6,107,968	61.08%	
570025 InterFd Co Share 911	3,866,462	2,112,641	2,109,817	2,824	99.87%	1,756,645	54.57%	
570030 Interfund-ECC Sub	16,754,317	16,754,317	16,754,317	-	100.00%	-	100.00%	

## 2018 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
570050 Interfund Trans-Cap	475,000	118,584	118,584	-	100.00%	356,416	24.96%	
575040 I/F Expense-Utility	4,405,278	2,937,945	2,323,081	614,864	79.07%	2,082,197	52.73%	
* Interfund Expense	46,444,819	33,601,187	32,507,948	1,093,239	96.75%	13,936,871	69.99%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(185,188)	(123,459)	(112,308)	(11,151)	90.97%	(72,880)	60.55%	
910700 ID Fleet Services	(938,480)	(625,653)	(460,831)	(164,822)	73.66%	(477,649)	49.10%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	16,667	12,500	4,167	75.00%	12,500	50.00%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	(90,750)	(60,500)	-	(60,500)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(6,820)	(5,637)	(1,183)	82.65%	(4,593)	55.10%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	71,200	47,467	12,940	34,527	27.26%	58,260	18.17%	
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	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	(2,768)	2,768	-	2,768	-	
912700 ID Health Services	(60,846)	(40,564)	(59,460)	18,896	146.58%	(1,386)	97.72%	
912730 ID Health Lab Srv	(13,850)	(9,233)	(29,828)	20,595	323.05%	15,978	215.37%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(68,669)	(7,800)	(7,800)	-	100.00%	(60,869)	11.36%	
916000 ID County Attny Srv	(74,347)	(49,565)	(49,565)	0	100.00%	(24,782)	66.67%	
916200 ID Env & Plan Srv	(70,895)	(47,263)	(46,842)	(422)	99.11%	(24,053)	66.07%	
916300 ID Senior Services	2,653	1,327	-	1,327	0.00%	2,653	0.00%	
916390 ID Senior Srvs Grant	22,404	14,936	5,218	9,718	34.93%	17,186	23.29%	
916400 ID Parks Services	(73,692)	(48,747)	-	(48,747)	0.00%	(73,692)	0.00%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	83,849	55,899	41,956	13,944	75.06%	41,893	50.04%	
942000 ID Library Services	198,029	132,019	132,019	0	100.00%	66,010	66.67%	
980000 ID DISS Services	(1,895,427)	(1,263,618)	(1,205,316)	(58,302)	95.39%	(690,111)	63.59%	
* Interdepartmental Billings	(3,144,239)	(2,058,241)	(1,819,055)	(239,186)	88.38%	(1,325,184)	57.85%	
** Allocations	43,300,580	31,542,946	30,688,893	854,052	97.29%	12,611,687	70.87%	
525000 MMIS-Medicaid Loc Sh	201,685,938	133,714,109	132,304,362	1,409,747	98.95%	69,381,576	65.60%	
525020 UPL Expense	7,719,165	7,719,165	10,874,966	(3,155,801)	140.88%	(3,155,801)	140.88%	
525030 MA - Gross Loc Pymts	94,683	63,122	60,995	2,127	96.63%	33,688	64.42%	
525040 Family Assistance-FA	43,150,838	28,443,014	26,638,199	1,804,815	93.65%	16,512,639	61.73%	
525050 CWS - Foster Care	68,758,102	45,500,335	44,078,130	1,422,204	96.87%	24,679,972	64.11%	
525060 Safety Net Assist	48,667,628	31,895,085	29,037,922	2,857,163	91.04%	19,629,706	59.67%	
525070 Emer Assist To Adlts	970,577	647,051	1,184,397	(537,345)	183.05%	(213,820)	122.03%	
525080 Ed Handicapped Child	572,672	381,781	465,078	(83,296)	121.82%	107,594	81.21%	

\$3,15M of unbudgeted IGT payments is offset by similar savings in account 525150 DSH expense.

## 2018 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
525091 Child Care - Title XX	3,280,379	2,011,919	1,404,043	607,876	69.79%	1,876,336	42.80%	
525092 Child Care - CCBG	25,085,002	16,538,335	15,973,949	564,385	96.59%	9,111,053	63.68%	
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	-	100.00%	22,217	66.67%	
525120 Adult Special Needs	2,310	1,540	-	1,540	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	3,850,000	2,566,667	2,848,402	(281,735)	110.98%	1,001,598	73.98%	
525140 HEAP Program Costs	300,000	220,000	563,158	(343,158)	255.98%	(263,158)	187.72%	
525150 DSH Expense	38,531,670	10,578,371	7,422,570	3,155,801	70.17%	31,109,100	19.26%	
525160 Indigent Care DSH	7,378,291	5,338,691	3,649,899	1,688,792	68.37%	3,728,392	49.47%	
528000 Svcs Spec Need Child	54,785,683	35,665,662	35,051,805	613,857	98.28%	19,733,878	63.98%	
528010 Svcs Early Inv Prog	7,673,030	5,257,911	5,600,715	(342,804)	106.52%	2,072,315	72.99%	
530020 Independent Living	10,000	6,667	(144)	6,811	-2.16%	10,144	-1.44%	
<b>** Program Specific</b>	<b>512,619,104</b>	<b>326,618,182</b>	<b>317,202,880</b>	<b>9,415,302</b>	<b>97.12%</b>	<b>195,416,224</b>	<b>61.88%</b>	
551200 Interest - RAN	1,680,734	1,680,734	1,680,733	1	100.00%	1	100.00%	
570040 I/F Subsidy Debt Srv	60,098,350	49,826,347	49,644,795	181,552	99.64%	10,453,555	82.61%	
<b>** Debt Services</b>	<b>61,779,084</b>	<b>51,507,081</b>	<b>51,325,529</b>	<b>181,552</b>	<b>99.65%</b>	<b>10,453,555</b>	<b>83.08%</b>	
<b>*** All Other Operating Expense</b>	<b>1,157,103,207</b>	<b>767,270,271</b>	<b>758,846,940</b>	<b>8,423,331</b>	<b>98.90%</b>	<b>398,256,267</b>	<b>65.58%</b>	
<b>**** County Expense</b>	<b>1,515,711,195</b>	<b>998,058,242</b>	<b>983,570,380</b>	<b>14,487,862</b>	<b>98.55%</b>	<b>532,140,815</b>	<b>64.89%</b>	
<b>***** Net</b>	<b>17,811,934</b>	<b>(67,244,554)</b>	<b>(80,731,262)</b>	<b>13,486,707</b>		<b>98,543,195</b>		

## 2018 August Budget Monitoring Report (BMR) with Year End Projections

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Year End 2018 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
<b>Revenue</b>								
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	0	100.00%	(262,963,604)	0	100.00%
** Property Tax Related	(14,980,999)	(5,373,674)	(5,880,179)	506,505	109.43%	(16,570,795)	1,589,796	110.61%
** Sales Tax	(459,073,351)	(302,638,917)	(310,277,307)	7,638,390	102.52%	(470,643,873)	11,570,522	102.52%
** Sales Tax to Local Govt.	(317,204,132)	(209,095,624)	(214,389,574)	5,293,950	102.53%	(325,198,970)	7,994,838	102.52%
** Other Sources	(40,114,781)	(28,184,309)	(30,580,733)	2,396,424	108.50%	(42,019,385)	1,904,604	104.75%
** Fees, Fines or Charges	(34,073,690)	(25,377,087)	(25,837,270)	460,182	101.81%	(34,414,208)	340,518	101.00%
** Appropriated Fund Balance	(13,660,000)	0	0	0	-	0	(13,660,000)	0.00%
*** Local Source Revenue	(1,142,070,557)	(833,633,216)	(849,928,667)	16,295,451	101.95%	(1,151,810,835)	9,740,278	100.85%
*** Federal Revenue	(176,805,579)	(115,838,042)	(107,281,795)	(8,556,247)	92.61%	(171,227,626)	(5,577,953)	96.85%
*** State Revenue	(178,919,687)	(115,728,099)	(106,987,740)	(8,740,359)	92.45%	(169,340,177)	(9,579,510)	94.65%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	(103,439)	0	100.00%
**** County Revenue	(1,497,899,262)	(1,065,302,796)	(1,064,301,642)	(1,001,154)	99.91%	(1,492,482,077)	(5,417,185)	99.64%
<b>Expense</b>								
** Salaries	201,921,956	133,122,845	129,495,345	3,627,500	97.28%	195,703,183	6,218,773	96.92%
** Non-Salaries	25,080,036	15,079,601	15,355,796	(276,196)	101.83%	25,662,378	(582,342)	102.32%
** Countywide Adjustments	(1,800,000)	(1,190,700)	0	(1,190,700)	0.00%	0	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	147,011,746	144,851,142	2,160,604	98.53%	221,365,561	3,836,431	98.30%
*** Fringe Benefit Total	133,405,996	83,776,226	79,872,299	3,903,927	95.34%	122,703,918	10,702,078	91.98%
** Supplies and Repairs	9,069,945	5,441,840	4,749,127	692,713	87.27%	8,591,249	478,696	94.72%
** Other	23,719,455	13,844,332	12,742,285	1,102,047	92.04%	22,840,352	879,103	96.29%
** Contractual	503,062,653	336,664,036	340,703,608	(4,039,572)	101.20%	510,092,884	(7,030,231)	101.40%
** Equipment	3,552,386	1,651,854	1,434,618	217,236	86.85%	3,349,349	203,037	94.28%
** Allocations	43,300,580	31,542,946	30,688,893	854,052	97.29%	41,348,963	1,951,617	95.49%
** Program Specific	512,619,104	326,618,182	317,202,880	9,415,302	97.12%	496,729,307	15,889,797	96.90%
** Debt Services	61,779,084	51,507,081	51,325,529	181,552	99.65%	61,674,743	104,341	99.83%
*** All Other Operating Expense	1,157,103,207	767,270,271	758,846,940	8,423,331	98.90%	1,144,626,847	12,476,360	98.92%
**** County Expense	1,515,711,195	998,058,242	983,570,380	14,487,862	98.55%	1,488,696,326	27,014,869	98.22%
***** Net	17,811,934	(67,244,554)	(80,731,262)	13,486,707		(3,785,751)	21,597,685	

Total Revenue 1,492,482,077  
Total Expense (1,488,696,326)  
Net 3,785,751

Adjustments  
Reappropriation from 2017 17,811,934  
Appropriated 2018 Fund Balance 13,660,000  
Total Appropriated Fund Balance 31,471,934  
Reappropriation into 2019 (12,780,000)

Net Projected YE 2018 Balance 18,691,934