



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 10, 2018

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

Re: Budget Monitoring Report for Period Ending November 2017

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending November 30, 2017 as well as a vacancy report from the County's SAP system as the same date.

The BMR shows that for the first eleven months of 2017 the County has a positive variance of \$ 1,470,999.

The BMR also includes projections for year-end 2017. The current projections report an expected year-end 2017 positive variance of \$ 2,159,042.

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 November Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available Budget		% of Annual Budget Consumed	
	January- November	November	January- November	November	January- November	November	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue														
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	(586,137)	100.00%	0	(10,469,877)	100.00%	0	38.20%
** Property Tax Related	(16,942,117)	(7,058,377)	(6,472,240)	(6,472,240)	(6,472,240)	(6,472,240)	2,427,965	(35,688,751)	100.59%	(35,688,751)	92.02%	(35,688,751)	92.02%	92.02%
** Sales Tax	(447,429,625)	(409,312,909)	(411,740,874)	(411,740,874)	(411,740,874)	(411,740,874)	1,652,700	(24,686,283)	100.58%	(24,686,283)	92.02%	(24,686,283)	92.02%	92.02%
** Sales Tax to Local Govt.	(309,177,776)	(282,838,793)	(284,491,493)	(284,491,493)	(284,491,493)	(284,491,493)	1,006,964	(2,581,558)	102.33%	(2,581,558)	94.48%	(2,581,558)	94.48%	94.48%
** Other Sources	(46,764,620)	(43,176,098)	(44,183,062)	(44,183,062)	(44,183,062)	(44,183,062)	1,087,852	(1,534,282)	103.63%	(1,534,282)	95.30%	(1,534,282)	95.30%	95.30%
** Fees, Fines or Charges	(32,616,892)	(29,994,756)	(31,082,610)	(31,082,610)	(31,082,610)	(31,082,610)	0	(7,234,956)	-	(7,234,956)	0.00%	(7,234,956)	0.00%	0.00%
** Appropriated Fund Balance	(7,234,956)	0	0	0	0	0	0							
*** Local Source Revenue	(1,108,224,966)	(1,020,439,915)	(1,026,029,259)	(1,026,029,259)	(1,026,029,259)	(1,026,029,259)	5,589,344	(82,195,707)	100.55%	(82,195,707)	92.58%	(82,195,707)	92.58%	92.58%
*** Federal Revenue	(176,828,317)	(160,859,330)	(151,218,413)	(151,218,413)	(151,218,413)	(151,218,413)	(9,640,917)	(25,609,904)	94.01%	(25,609,904)	85.52%	(25,609,904)	85.52%	85.52%
*** State Revenue	(176,005,039)	(161,048,381)	(147,481,780)	(147,481,780)	(147,481,780)	(147,481,780)	(13,566,600)	(28,523,259)	91.58%	(28,523,259)	83.79%	(28,523,259)	83.79%	83.79%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	(829,939)	(829,939)	(829,939)	1	1	100.00%	1	100.00%	1	100.00%	100.00%
**** County Revenue	(1,461,888,260)	(1,343,177,564)	(1,325,559,391)	(1,325,559,391)	(1,325,559,391)	(1,325,559,391)	(17,618,173)	(136,328,869)	98.69%	(136,328,869)	90.67%	(136,328,869)	90.67%	90.67%
Expense														
** Salaries	189,352,279	173,246,386	164,775,025	164,775,025	164,775,025	164,775,025	8,471,361	24,577,254	95.11%	24,577,254	87.02%	24,577,254	87.02%	87.02%
** Non-Salaries	21,465,293	19,337,801	20,906,451	20,906,451	20,906,451	20,906,451	(1,568,650)	558,842	108.11%	558,842	97.40%	558,842	97.40%	97.40%
** Countywide Adjustments	(1,100,000)	(1,005,070)	0	0	0	0	(1,005,070)	(1,100,000)	0.00%	(1,100,000)	0.00%	(1,100,000)	0.00%	0.00%
*** Personnel Related Expense	209,717,572	191,579,117	185,681,476	185,681,476	185,681,476	185,681,476	5,897,641	24,036,096	96.92%	24,036,096	88.54%	24,036,096	88.54%	88.54%
*** Fringe Benefit Total	134,415,667	119,176,796	110,909,111	110,909,111	110,909,111	110,909,111	8,267,684	23,506,556	93.06%	23,506,556	82.51%	23,506,556	82.51%	82.51%
** Supplies and Repairs	8,559,824	7,083,113	6,141,866	6,141,866	6,141,866	6,141,866	941,247	2,417,958	86.71%	2,417,958	71.75%	2,417,958	71.75%	71.75%
** Other	23,519,389	18,756,541	16,499,470	16,499,470	16,499,470	16,499,470	2,257,071	7,019,919	87.97%	7,019,919	70.15%	7,019,919	70.15%	70.15%
** Contractual	491,408,770	444,837,835	442,229,710	442,229,710	442,229,710	442,229,710	2,608,125	49,179,060	99.41%	49,179,060	89.99%	49,179,060	89.99%	89.99%
** Equipment	3,287,824	2,495,045	2,227,136	2,227,136	2,227,136	2,227,136	267,909	1,060,688	89.26%	1,060,688	67.74%	1,060,688	67.74%	67.74%
** Allocations	44,734,613	37,568,211	31,813,417	31,813,417	31,813,417	31,813,417	5,754,794	12,921,196	84.68%	12,921,196	71.12%	12,921,196	71.12%	71.12%
** Program Specific	487,124,956	448,606,452	455,707,107	455,707,107	455,707,107	455,707,107	(7,100,655)	31,417,849	101.58%	31,417,849	93.55%	31,417,849	93.55%	93.55%
** Debt Services	64,311,132	63,185,694	62,990,338	62,990,338	62,990,338	62,990,338	195,356	1,320,794	99.69%	1,320,794	97.95%	1,320,794	97.95%	97.95%
*** All Other Operating Expense	1,122,946,509	1,022,532,891	1,017,609,044	1,017,609,044	1,017,609,044	1,017,609,044	4,923,847	105,337,465	99.52%	105,337,465	90.62%	105,337,465	90.62%	90.62%
**** County Expense	1,467,079,748	1,333,288,804	1,314,199,632	1,314,199,632	1,314,199,632	1,314,199,632	19,089,172	152,880,116	98.57%	152,880,116	89.59%	152,880,116	89.59%	89.59%
***** Net	5,191,488	(9,888,760)	(11,359,760)	(11,359,760)	(11,359,760)	(11,359,760)	1,470,999	16,551,248		16,551,248		16,551,248		

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. The positive variance of \$1,470,999 reflects higher than budgeted intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the positive variance is adjusted by the unbudgeted IGT payments, the BMR would show a positive variance of \$23,895,665.

2017 November 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- November	November						
Revenue									
400000 Real Property Taxes	(248,058,980)	(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)	(248,058,980)	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(925,795)	(939,811)	14,016	101.51%	14,016	101.51%	
400030 Gn/Sale-Tax Acq Prop	(3,000)	(2,650)	(2,650)	(3,050)	400	115.09%	50	101.67%	
400040 Other Pay/Lieu-Tax	(5,370,000)	(5,280,000)	(4,679,418)	(600,582)	(600,582)	88.63%	(690,582)	87.14%	
400050 Int&Pen on R P Taxes	(13,310,000)	(1,507,690)	(1,507,690)	(1,507,633)	(57)	100.00%	(11,802,367)	11.33%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,086)	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	660,758	660,758	660,758	-	100.00%	2,008,920	74.75%	
** Property Tax Related	(16,942,117)	(7,058,377)	(6,472,240)	(6,472,240)	(586,137)	91.70%	(10,469,877)	38.20%	
Sales Tax									
402000 Sales Tax EC Purp	(168,726,491)	(154,335,722)	(155,254,956)	919,234	919,234	100.60%	(13,471,535)	92.02%	County Share of Sales Tax is over budget for the period by \$2,427,965. 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)	(145,721,493)	(146,581,812)	860,319	860,319	100.59%	(12,719,603)	92.02%	
402120 .25% Sales Tax	(39,800,573)	(36,418,565)	(36,654,702)	216,167	216,167	100.59%	(3,165,871)	92.05%	
402130 .5% Sales Tax	(79,601,146)	(72,837,129)	(73,269,404)	432,275	432,275	100.59%	(6,331,742)	92.05%	
** Sales Tax	(447,429,625)	(409,312,909)	(411,740,874)	2,427,965	2,427,965	100.59%	(35,688,751)	92.02%	
402140 Sales Tax to Loc Gov	(309,177,776)	(282,838,793)	(284,491,493)	1,652,700	1,652,700	100.58%	(24,686,283)	92.02%	
** Sales Tax to Local Govt.	(309,177,776)	(282,838,793)	(284,491,493)	1,652,700	1,652,700	100.58%	(24,686,283)	92.02%	
402300 Hotel Occupancy Tax	(10,500,000)	(9,705,000)	(10,015,169)	310,169	310,169	103.20%	(484,831)	95.38%	
402500 Off Track Par-Mu Tax	(905,000)	(768,993)	(692,372)	(76,621)	(76,621)	90.04%	(212,628)	76.51%	
402510 Video Lottery Aid	(226,000)	(226,000)	(288,560)	62,560	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,535,000)	(3,240,417)	-	(3,240,417)	-	0.00%	(3,535,000)	0.00%	
402610 Medical Marij Exc Tax	-	-	(25,107)	25,107	25,107	-	25,107	-	
415010 Post Mortem Toxicol	(18,650)	(17,096)	(15,990)	(1,105)	(1,105)	93.53%	(2,660)	85.74%	
415100 Real Property Trans	(190,000)	(174,167)	(202,311)	28,144	28,144	116.16%	12,311	106.48%	
415160 Mortgage Tax	(515,579)	(472,614)	(472,614)	0	0	100.00%	(42,965)	91.67%	
415500 Prisoner Transport	(15,000)	(13,750)	(19,077)	5,327	5,327	138.74%	4,077	127.18%	
415620 Commissary Reimb	(115,763)	(106,116)	(106,116)	0	0	100.00%	(9,647)	91.67%	
415622 Jail Phone Revenue	(1,222,688)	(1,222,688)	(1,222,688)	-	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(121,793)	(129,467)	7,674	7,674	106.30%	(3,398)	97.44%	
416920 Medicaid-Early Interve	(112,385)	(103,020)	(103,056)	37	37	100.04%	(9,329)	91.70%	
417200 Day Care Repay Recov	(112,593)	(112,377)	(77,512)	(34,865)	(34,865)	68.98%	(45,081)	63.23%	
417500 Repay Em Ast/Adults	(286,095)	(262,254)	(216,788)	(45,465)	(45,465)	82.66%	(69,307)	75.77%	
417510 Repay Medical Asst	(3,186,910)	(2,921,334)	(2,992,150)	70,815	70,815	102.42%	(194,760)	93.89%	
417520 Repay-Family Assist	(736,000)	(674,667)	(713,142)	38,475	38,475	105.70%	(22,858)	96.89%	
417530 Repay-Foster Care/Ad	(1,204,198)	(1,103,848)	(931,879)	(171,970)	(171,970)	84.42%	(272,319)	77.39%	
417550 Repay-SafetyNetAsst	(3,690,743)	(3,383,181)	(4,285,616)	902,434	902,434	126.67%	594,873	116.12%	
417560 Repay-Serv For Recip	(23,542)	(21,580)	(3,437)	(18,143)	(18,143)	15.93%	(20,105)	14.60%	
417570 SNAP Fraud Incentives	(60,083)	(55,076)	(57,365)	2,289	2,289	104.16%	(2,718)	95.48%	
417580 Repaymts-Handi Child	(54,348)	(49,819)	(175,266)	125,447	125,447	351.81%	120,918	322.49%	
418025 Recov-SafetyNet Bur	-	-	(23,647)	23,647	23,647	-	23,647	-	
418030 Repayments-IV D Adm	(4,522,934)	(4,146,023)	(3,611,176)	(534,847)	(534,847)	87.10%	(911,758)	79.84%	
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(730)	(730)	99.99%	(730)	99.99%	

2017 November 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-November	November	January-November	November					
418130 Comm Coll Reimbr	(55,750)	(51,104)	(13,859)	(37,245)	27.12%	(41,891)	24.86%			
418410 OCSE Medical Payments	(1,579,073)	(1,447,484)	(1,215,713)	(231,770)	83.99%	(363,360)	76.99%			
418420 NFTA Revenue	-	-	(1,230)	1,230	-	1,230	-			
418430 Donated Funds	(1,797,985)	(1,648,170)	(1,648,171)	1	100.00%	(149,814)	91.67%			
420020 ECC Cap Cons-Ort Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%			
420499 OthLocal Source Rev	(94,494)	(86,620)	(47,247)	(39,373)	54.55%	(47,247)	50.00%			
420500 Rent-RI Prop-Concess	(31,450)	(28,829)	(36,972)	8,142	128.24%	5,522	117.56%			
420510 Rent-Real Prop-Aud	-	-	(3,225)	3,225	-	3,225	-			
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(2,292)	(3,781)	1,489	164.98%	1,281	151.23%			
420550 Rent-663 Kensington	(10,356)	(9,493)	(9,644)	151	101.59%	(712)	93.12%			
420560 Rent-1500 Broadway	(250,000)	(229,167)	(221,804)	(7,363)	96.79%	(28,196)	88.72%			
421550 Fort Crime Proceed	(320,724)	(304,537)	(339,417)	34,880	111.45%	18,693	105.83%			
422000 Copies	(8,400)	(7,700)	(7,977)	277	103.60%	(423)	94.96%			
422040 Gas Well Drill Rents	(3,000)	(2,750)	(6,275)	3,525	228.17%	3,275	209.15%			
422050 E-Payable Rebates	(250,000)	(20,833)	(18,864)	(1,969)	90.55%	(231,136)	7.55%			
423000 Refunds P/Y Expenses	(240,244)	(240,044)	(632,206)	392,162	263.37%	391,962	263.15%			
445000 Recovery Int - SID	(435,067)	(398,811)	(388,472)	(10,340)	97.41%	(46,596)	89.29%			
445030 Int & Earn - Gen Inv	(82,300)	(75,442)	(70,064)	(5,377)	92.87%	(12,236)	85.13%			
445040 Int & Earn-3rd Party	(120,000)	(110,000)	(814,836)	704,836	740.76%	694,836	679.03%			
466000 Misc Receipts	(291,040)	(266,787)	(40,925)	(225,862)	15.34%	(250,115)	14.06%			
466020 Minor Sale - Other	(20,500)	(18,792)	(40,283)	21,491	214.37%	19,783	196.50%			
466070 Refunds P/Y Expenses	(980,000)	(898,333)	(392,672)	(505,661)	43.71%	(587,328)	40.07%			
466090 Misc Trust Fd Rev	(910,965)	(732,351)	(732,351)	(0)	100.00%	(178,614)	80.39%			
466120 Other Misc DISS Rev	(3,240)	(2,970)	(2,970)	-	100.00%	(270)	91.67%			
466130 Oth Unclash Rev	(10,000)	(9,167)	(19,625)	10,458	214.09%	9,625	196.25%			
466150 Chlamydia Study Forms	(8,000)	(7,333)	(4,038)	(3,295)	55.06%	(3,962)	50.48%			
466180 Unanticp P/Y Rev	-	-	(2,793,362)	2,793,362	-	2,793,362	-			
466260 Intercept-LocalShare	(112,421)	(103,053)	(90,221)	(12,831)	87.55%	(22,200)	80.25%			
466280 Local Srce - ECMCC	(2,300)	(2,108)	(21,241)	19,133	1007.48%	18,941	923.52%			
466310 Prem On Oblig - RAN	(88,500)	(88,500)	(870,923)	782,423	984.09%	782,423	984.09%			
466360 Stadium Reimbursement	(560,000)	(375,000)	(115,557)	(259,443)	30.82%	(444,443)	20.64%			
467000 Misc Depart Income	(9,503)	(8,728)	(6,253)	(2,475)	71.65%	(3,250)	65.80%			
479100 Other Contributions	-	-	(182,207)	104,290	-	97,207	214.36%		At the end of the period, or 91.6% of the year, the County has achieved 94.48% of the annual Other Sources revenue	
480020 Sale-Excess Material	(85,000)	(77,917)	(50,971)	(9,071)	84.89%	(14,529)	77.82%			
480030 Recycling Revenue	(65,500)	(60,042)	(50,971)	(9,071)	84.89%	(14,529)	77.82%			
** Other Sources	(46,764,620)	(43,176,098)	(44,183,062)	1,006,964	102.33%	(2,581,558)	94.48%			
406610 STD Clinic Fees	(93,100)	(85,342)	(56,366)	(28,975)	66.05%	(36,734)	60.54%			
415000 Medical Exam Fees	(435,000)	(398,750)	(430,796)	32,046	108.04%	(4,204)	99.03%			
415050 Treasurer Fees	(55,500)	(50,875)	(108,926)	58,051	214.10%	53,426	196.26%			
415105 Passport Fees	(24,000)	(22,000)	(12,800)	(9,200)	58.18%	(11,200)	53.33%			
415110 Court Fees	(350,000)	(320,833)	(377,325)	56,492	117.61%	27,325	107.81%			
415120 Small Claims AR Fees	(100)	(92)	(1,155)	1,063	1259.95%	1,055	1155.00%			
415130 Auto Fees	(4,500,000)	(4,125,000)	(4,415,296)	290,296	107.04%	(84,704)	98.12%			
415140 Comm of Educ Fees	(115,000)	(105,417)	(117,226)	11,809	111.20%	2,226	101.94%			
415150 Recording Fees	(6,317,392)	(5,775,000)	(6,119,973)	344,973	105.97%	(197,419)	96.87%			

2017 November 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- November	November	January- November	November	Budget	Budget	Budget	Budget		Budget	Budget	
415180 Vehicle Use Tax	(5,600,000)	(5,133,333)	-	(5,366,280)	-	232,947	(233,720)	104.54%	-	(233,720)	95.83%	-	
415185 E-Z Pass Tag Sales	(8,750)	(8,021)	-	(11,650)	-	3,629	2,900	145.25%	-	2,900	133.14%	-	
415190 Enhanced Dr Lic Fee	(216,455)	(194,303)	-	(451,377)	-	257,074	234,922	232.31%	-	234,922	208.53%	-	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	-	(70,000)	-	-	(70,000)	0.00%	-	
415210 3rd Party Deduct Fee	(17,000)	(9,000)	-	(12,750)	-	3,750	(4,250)	141.67%	-	(4,250)	75.00%	-	
415510 Civil Proc Fees-Sher	(1,061,690)	(973,216)	-	(961,258)	-	(11,958)	(100,432)	98.77%	-	(100,432)	90.54%	-	
415520 Sheriff Fees	-	-	-	(31,384)	-	31,384	31,384	-	-	31,384	-	-	
415600 Inmate Discip Surch	(12,500)	(11,458)	-	(15,513)	-	4,055	3,013	135.39%	-	3,013	124.10%	-	
415605 Drug Testing Charge	(34,000)	(31,167)	-	(33,890)	-	2,723	(110)	108.74%	-	(110)	99.68%	-	
415610 Restitution Surcharge	(34,000)	(31,167)	-	(22,361)	-	(8,806)	(11,639)	71.75%	-	(11,639)	65.77%	-	
415630 Bail Fee-Alt / Incar	(20,000)	(18,333)	-	(22,393)	-	4,059	2,393	122.14%	-	2,393	111.96%	-	
415640 Probation Fees	(565,000)	(517,917)	-	(469,911)	-	(48,006)	(95,089)	90.73%	-	(95,089)	83.17%	-	
415650 DWI Program	(1,358,417)	(896,481)	-	(515,120)	-	(381,361)	(843,297)	57.46%	-	(843,297)	37.92%	-	
415670 Elec Monitoring Ch	(4,400)	(4,033)	-	(3,159)	-	(874)	(1,241)	78.33%	-	(1,241)	71.80%	-	
415680 Pmt-Home Care Review	(22,300)	(20,442)	-	(14,154)	-	(6,288)	(8,146)	69.24%	-	(8,146)	63.47%	-	
416020 Comm Sanitat & Food	(1,175,000)	(1,077,083)	-	(1,076,609)	-	(474)	(98,391)	99.96%	-	(98,391)	91.63%	-	
416030 Realty Subdivisions	(12,000)	(11,000)	-	(11,725)	-	725	(275)	106.59%	-	(275)	97.71%	-	
416040 Indivld Sewr Sys Opt	(425,000)	(389,583)	-	(474,480)	-	84,897	49,480	121.79%	-	49,480	111.64%	-	
416090 Pen & Fines-Health	(20,000)	(18,333)	-	(3,450)	-	(14,883)	(16,550)	18.82%	-	(16,550)	17.25%	-	
416150 PPD Tests	(8,580)	(7,865)	-	(1,969)	-	(5,896)	(6,611)	25.03%	-	(6,611)	22.94%	-	
416160 TB Outreach	(58,580)	(53,698)	-	(36,055)	-	(17,643)	(22,525)	67.14%	-	(22,525)	61.55%	-	
416170 Med. Indigent Prog.	-	-	-	-	-	-	-	-	-	-	-	-	
416190 ImmunizationsService	(8,283)	(7,593)	-	(4,815)	-	(2,778)	(3,468)	63.42%	-	(3,468)	58.13%	-	
416560 Lab Fees-Other Count	(18,000)	(16,500)	-	(15,075)	-	(1,425)	(2,925)	91.36%	-	(2,925)	83.75%	-	
416580 Training Course Fees	(42,985)	(39,403)	-	(59,595)	-	20,192	16,610	151.25%	-	16,610	188.64%	-	
416610 Pub Health Lab Fees	(235,000)	(215,417)	-	(277,440)	-	62,023	42,440	128.79%	-	42,440	118.06%	-	
418040 Inspec Fee Wght/Meas	(200,000)	(183,333)	-	(120,411)	-	(62,922)	(79,589)	65.68%	-	(79,589)	60.21%	-	
418050 Item Price Waivr Fee	(240,000)	(220,000)	-	(239,859)	-	19,859	(141)	109.03%	-	(141)	99.94%	-	
418400 Subpoena Fees	(21,609)	(19,808)	-	(12,107)	-	(7,701)	(9,502)	61.12%	-	(9,502)	56.03%	-	
418500 Park & Rec Chgs-Camp	(75,990)	(69,658)	-	(102,307)	-	32,650	26,317	146.87%	-	26,317	134.63%	-	
418510 Park & Rec Chgs-Shel	(349,485)	(346,161)	-	(413,223)	-	67,061	63,738	119.37%	-	63,738	118.24%	-	
418520 Chgs-Park Emp Subsis	(48,600)	(44,550)	-	(36,140)	-	(8,410)	(12,460)	81.12%	-	(12,460)	74.36%	-	
418530 Golf Chg-Other Fees	(285,000)	(284,750)	-	(270,334)	-	(14,416)	(14,666)	94.94%	-	(14,666)	94.85%	-	
418540 Golf Chg-Greens Fees	(625,000)	(623,000)	-	(624,547)	-	1,547	(453)	100.25%	-	(453)	99.93%	-	
418550 Sale of Forest Prod	(8,000)	(7,333)	-	(2,060)	-	(5,273)	(5,940)	28.09%	-	(5,940)	25.75%	-	
418560 Fees - Buffalo Parks	-	-	-	-	-	-	-	-	-	-	-	-	
419510 Town Of Clarence	-	-	-	-	-	-	-	-	-	-	-	-	
420000 Tr&Assm Svs-Oth Govt	(163,000)	(163,000)	-	(166,235)	-	3,235	3,235	101.98%	-	3,235	101.98%	-	
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	-	(6,645,749)	-	(0)	(0)	100.00%	-	(0)	100.00%	-	
420030 Police Svcs-Oth Govt	(307,550)	(281,921)	-	(282,656)	-	735	(24,894)	100.26%	-	(24,894)	91.91%	-	
420040 Jail Facil - Oth Govt	-	-	-	-	-	-	-	-	-	-	-	-	
420060 RemOthGvt Non-SecDet	(270,000)	(247,500)	-	(164,439)	-	(83,061)	(105,561)	66.44%	-	(105,561)	60.90%	-	
420190 Gen Svc-Oth Govt	(2,160)	(1,980)	-	(1,980)	-	-	(180)	100.00%	-	(180)	91.67%	-	
420270 GIS Svcs Other Govt	(31,142)	(18,547)	-	(23,357)	-	4,810	(7,786)	125.93%	-	(7,786)	75.00%	-	
420271 CESQG Charges	(74,435)	(59,935)	-	(68,969)	-	9,034	(5,466)	115.07%	-	(5,466)	92.66%	-	

2017 November 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- November	November						
421000 Pistol Permits	(110,000)	(100,833)	(131,576)	(131,576)	30,743	130.49%	21,576	119.61%	
421500 Fines&Forfeited Bail	(4,000)	(3,667)	(12,501)	(12,501)	8,834	340.93%	8,501	312.52%	
421510 Fines and Penalties	(11,000)	(10,083)	(890)	(890)	(9,193)	8.83%	(10,110)	8.09%	
466010 NSF Check Fees	(2,390)	(2,191)	(1,546)	(1,546)	(644)	70.59%	(844)	64.71%	After 91.6% of the year, the County has
466190 Item Pricing Penalty	(200,000)	(183,333)	(200,849)	(200,849)	17,516	109.55%	849	100.42%	achieved 95.3% of the annual Fees,
466340 STOPDWI VIP Prs Fees	(23,750)	91,229	(28,601)	(28,601)	119,830	-31.35%	4,851	120.42%	Fines, or Charges revenue budget.
** Fees, Fines or Charges	(32,616,892)	(29,994,758)	(31,082,610)	(31,082,610)	1,087,852	103.63%	(1,534,282)	95.30%	
** Appropriated Fund Balance	(7,234,956)	-	-	-	-	-	(7,234,956)	0.00%	
*** Local Source Revenue	(1,108,224,966)	(1,020,439,915)	(1,026,029,259)	(1,026,029,259)	5,589,344	100.56%	(82,195,707)	92.88%	
405570 ME 50% Fed Presch	(1,900,000)	(1,741,667)	(1,741,667)	(1,741,667)	0	100.00%	(158,333)	91.67%	
410070 FA-IV-B Preventive	(905,239)	(829,802)	(1,121,736)	(1,121,736)	291,934	135.18%	216,497	123.92%	
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410110 Environmental Protec	(5,172)	(5,172)	(762)	(762)	(4,410)	14.73%	(4,410)	14.73%	
410120 FA-SNAP ET 100%	(439,529)	(402,902)	(250,841)	(250,841)	(152,061)	62.26%	(188,688)	57.07%	
410150 SSA-SSI Prl Inc Prg	(90,000)	(82,500)	(82,400)	(82,400)	(100)	99.88%	(7,600)	91.56%	
410180 Fed Aid School Brk	(18,000)	(16,500)	(10,488)	(10,488)	(6,012)	63.56%	(7,512)	58.27%	
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-	-	
410240 HUD Rev D14.267 CoC	(5,243,667)	(4,806,695)	(4,778,337)	(4,778,337)	(28,358)	99.41%	(465,330)	91.13%	
410500 FA-Civil Defense	(349,261)	(320,156)	(320,156)	(320,156)	-	100.00%	(29,105)	91.67%	
410510 Fed Drug Enforcement	(17,548)	(16,086)	(13,279)	(13,279)	(2,807)	82.55%	(4,269)	75.67%	
410520 Fr Ci Bfio Pol Dept	(31,500)	(28,875)	(24,517)	(24,517)	(4,358)	84.91%	(6,983)	77.83%	
411000 MH Fed Meal Sal Sh	(710,274)	(648,751)	(546,842)	(546,842)	(101,909)	84.29%	(163,432)	76.99%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(35,899,510)	(37,211,575)	(37,211,575)	1,312,065	103.65%	(1,951,527)	95.02%	
411495 FA - SYEP	2,175,570	(1,416,805)	(1,489,165)	(1,489,165)	72,360	105.11%	72,360	105.11%	
411500 Fed Aid - MA In House	1,175,570	1,994,273	1,757,072	1,757,072	237,201	88.11%	418,498	80.76%	
411520 FA-Family Assistance	(43,682,814)	(40,002,580)	(37,230,872)	(37,230,872)	(2,771,708)	93.07%	(6,451,942)	85.23%	Federal Aid
411540 FA-Social Serv Admin	(24,481,874)	(22,441,718)	(18,936,242)	(18,936,242)	(3,505,475)	84.38%	(5,545,632)	77.35%	Formula driven Federal Aid which
411550 FA-Soc Serv Adm A-87	(1,223,731)	(1,121,753)	(645,610)	(645,610)	(476,143)	57.55%	(578,121)	52.76%	appears under budget, mainly in
411570 Fed Aid - SNAP Admin	(11,616,931)	(10,648,853)	(9,457,658)	(9,457,658)	(1,191,196)	88.81%	(2,159,273)	81.41%	Health and Human Service Departments,
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(3,183,268)	(2,424,175)	(2,424,175)	(759,093)	76.15%	(1,048,481)	69.81%	is offset by savings in associated
411590 FA-HEAP	(3,202,770)	(2,935,873)	(2,397,636)	(2,397,636)	(538,237)	81.67%	(805,134)	74.86%	expenditures.
411610 FA-Serv/Recipients	(5,140,483)	(3,662,109)	(4,714,071)	(4,714,071)	1,051,962	128.73%	(426,412)	91.70%	
411640 FA-Daycare Block Grt	(17,888,581)	(16,332,866)	(15,370,511)	(15,370,511)	(962,355)	94.11%	(2,518,070)	85.92%	
411670 FA-Refugee&Entrants	(228,402)	(209,369)	(264,812)	(264,812)	55,444	126.48%	36,410	115.94%	
411680 FA-Foster Care/Adopt	(18,240,389)	(16,520,357)	(13,962,800)	(13,962,800)	(2,557,557)	84.52%	(4,277,589)	76.55%	
411690 FA-IV-D Incentives	(429,745)	(393,933)	(393,156)	(393,156)	(777)	99.80%	(36,589)	91.49%	
411700 FA-TANF Safety Net	(668,450)	(612,746)	(845,508)	(845,508)	232,762	137.99%	177,058	126.49%	
411780 Fed Aid-Medicaid Adm	(125,197)	(114,764)	(117,353)	(117,353)	2,589	102.26%	(7,844)	93.73%	
412000 FA-School Lunch Prog	(29,000)	(26,583)	(16,322)	(16,322)	(10,261)	61.40%	(12,678)	56.28%	
414000 Federal Aid	-	-	(115,952)	(115,952)	115,952	-	115,952	-	After 91.6% of the year, the County has
414010 Federal Aid - Other	-	-	(4,450)	(4,450)	4,450	-	4,450	-	achieved 85.52% of the budgeted Federal
414020 Misc Federal Aid	(118,396)	(114,071)	(169,254)	(169,254)	55,183	148.38%	50,858	142.96%	revenue.
*** Federal Revenue	(176,828,317)	(160,859,330)	(151,218,413)	(151,218,413)	(9,640,917)	94.01%	(25,609,904)	86.52%	

2017 November 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- November	November	January- November	November					
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	(26,056)	(77,682)	-	100.00%	-	100.00%	
405010 St Re Indigent Care	(146,000)	(133,833)	(133,833)	(26,056)	(107,777)	(119,944)	19.47%	(119,944)	17.85%	
405170 SA-Crt Fac Incen Aid	(2,087,600)	(1,913,633)	(1,913,633)	(1,599,043)	(314,591)	(488,557)	83.56%	(488,557)	76.60%	
405190 SAID-Octane Testing	(20,000)	(18,333)	(18,333)	(25,278)	6,945	5,278	137.88%	5,278	126.39%	
405500 SA-Spec Need Presch	(31,166,239)	(28,797,605)	(28,797,605)	(27,321,945)	(1,475,660)	(3,844,294)	94.88%	(3,844,294)	87.67%	
405520 SA-NVS DOH EI Serv	(3,530,525)	(3,283,387)	(3,283,387)	(3,867,676)	584,289	337,151	117.80%	337,151	109.55%	
405530 SA-Admin Preschool	(380,100)	(348,425)	(348,425)	(392,475)	44,050	12,375	112.64%	12,375	103.26%	
405540 SA-Art VI-P H Work	(1,534,865)	(1,379,460)	(1,379,460)	(1,266,263)	(113,197)	(268,602)	91.79%	(268,602)	82.50%	
405560 SA-NVS DOH EI Admin	(383,568)	(351,604)	(351,604)	(351,604)	-	(31,964)	100.00%	(31,964)	91.67%	
405580 SA-Medicaid EI Trans	(115,241)	(105,638)	(105,638)	(102,946)	(2,692)	(12,295)	97.45%	(12,295)	89.33%	
405590 SA-Medicaid EI Admin	(125,197)	(114,764)	(114,764)	(117,354)	2,590	(7,843)	102.26%	(7,843)	93.74%	
405595 SA-Med Anti Fraud	(335,260)	(307,322)	(307,322)	(259,174)	(48,148)	(76,086)	84.33%	(76,086)	77.31%	
406000 SA-Fr Prob Serv	(1,181,952)	(1,083,456)	(1,083,456)	(1,083,456)	-	(98,496)	100.00%	(98,496)	91.67%	
406010 SA-Fr Nav Law Enforc	(60,500)	(55,458)	(55,458)	-	(5,458)	(60,500)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(11,458)	(11,458)	(11,922)	464	(578)	104.05%	(578)	95.38%	
406500 Refugee Hlth Assment	(153,997)	(141,164)	(141,164)	(71,498)	(69,666)	(82,499)	50.65%	(82,499)	46.43%	
406550 Emerg Med Training	(350,030)	(320,861)	(320,861)	(214,974)	(105,887)	(135,056)	67.00%	(135,056)	61.42%	
406560 SA-Art VI-PubHlthLab	(1,565,475)	(1,435,019)	(1,435,019)	(1,291,247)	(143,772)	(274,228)	89.98%	(274,228)	82.48%	
406810 SA-Foren Mntl Hea Sr	(2,211,703)	(2,026,787)	(2,026,787)	(1,705,875)	(320,912)	(505,828)	84.17%	(505,828)	77.13%	
406830 SA-Mental Health II	(26,902,279)	(24,602,680)	(24,602,680)	(24,563,996)	(38,684)	(2,338,283)	99.84%	(2,338,283)	91.31%	
406860 State Aid - OASAS	(10,369,110)	(9,496,523)	(9,496,523)	(9,505,018)	8,495	(864,092)	100.09%	(864,092)	91.67%	
406880 State Aid - OPWDD	(576,451)	(528,369)	(528,369)	(528,273)	(96)	(48,178)	99.98%	(48,178)	91.64%	
406890 Handpd Park Surch	(27,500)	(25,208)	(25,208)	(16,079)	(9,130)	(11,422)	63.78%	(11,422)	58.47%	State Aid
407500 SA-MA In House	2,290,812	2,099,911	2,099,911	2,249,164	(149,253)	41,648	107.11%	41,648	98.18%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	(2,118)	-	(2,118)	(2,310)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	-	(36,669)	36,669	36,669	-	36,669	-	Formula driven State Aid which appears under Budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407540 SA-Soc Serv Admin	(30,667,113)	(27,611,520)	(27,611,520)	(24,160,827)	(3,450,693)	(6,506,286)	87.50%	(6,506,286)	78.78%	
407580 SA-Sch Breakfast Prog	(950)	(871)	(871)	(516)	(355)	(434)	59.25%	(434)	54.32%	
407590 SA-School Lunch Prog	(550)	(504)	(504)	(299)	(205)	(251)	59.31%	(251)	54.36%	
407600 SA-Sec Det Other Co	(1,207,976)	(832,311)	(832,311)	(547,941)	(284,370)	(660,035)	65.83%	(660,035)	45.36%	
407610 SA-Sec Det Loc Yth	(3,142,630)	(2,880,744)	(2,880,744)	(1,727,686)	(1,153,058)	(1,414,944)	59.97%	(1,414,944)	54.98%	
407615 SA-Non-Sec Loc Yth	(788,982)	(723,234)	(723,234)	(650,010)	(73,224)	(138,972)	89.88%	(138,972)	82.39%	
407630 SA-Safety Net Assist	(12,935,978)	(11,857,980)	(11,857,980)	(11,317,795)	(540,185)	(1,618,183)	95.44%	(1,618,183)	87.49%	
407640 SA-Emrg Assist/Adult	(559,866)	(513,211)	(513,211)	(413,126)	(100,084)	(146,740)	80.50%	(146,740)	73.79%	
407650 SA-Foster Care/Adopt	(23,633,341)	(21,663,896)	(21,663,896)	(16,370,787)	(5,293,109)	(7,262,554)	75.57%	(7,262,554)	69.27%	
407670 SA-EAF Prev POS	(4,082,793)	(3,742,560)	(3,742,560)	(1,711,791)	(2,030,769)	(2,371,002)	45.74%	(2,371,002)	41.93%	
407680 SA-Serv Fr Receipts	(6,982,322)	(6,730,462)	(6,730,462)	(9,349,009)	2,618,547	2,366,687	138.91%	2,366,687	133.90%	
407710 SA-Legal Serv/Disab	(81,122)	(74,362)	(74,362)	(81,121)	6,759	(1)	109.09%	(1)	100.00%	
407720 SA-Handicapped Child	(122,485)	(112,278)	(112,278)	(147,835)	35,557	25,350	131.67%	25,350	120.70%	
407730 State Aid - Burials	(4,914)	(4,505)	(4,505)	(43)	(4,462)	(4,871)	0.95%	(4,871)	0.88%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	(42,645)	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,364,502)	(6,750,794)	(6,750,794)	(5,639,916)	(1,110,878)	(1,724,586)	83.54%	(1,724,586)	76.58%	
407785 SA-WDI Enrollment	-	-	-	(247,943)	247,943	247,943	-	247,943	-	
408000 SA-Youth Progs	(30,000)	(27,500)	(27,500)	(58,419)	30,919	28,419	212.43%	28,419	194.73%	
408020 Youth-Reimb Programs	(801,048)	(734,294)	(734,294)	(680,215)	(54,079)	(120,833)	92.64%	(120,833)	84.92%	

2017 November 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- November	November	January- November	November					
408030 Yth-Runaway Adv Prog	(34,327)	(31,466)	(645)	(30,822)	2.05%	(33,682)	1.88%			
408040 Yth-Runway Reim Prog	(34,328)	(31,467)	(25,896)	(5,572)	82.29%	(8,432)	75.44%			
408050 Yth-Homeless Adv Prg	(18,639)	(17,086)	1	(17,086)	0.00%	(18,640)	0.00%			
408060 Yth-Homeless Reim Pr	(154,393)	(137,563)	(99,355)	(38,209)	72.22%	(55,038)	64.35%			
408065 Yth-Supervision	(544,000)	(498,667)	(219,650)	(279,017)	44.05%	(324,350)	40.38%			
408530 SA-Crim Justice Prog	(751,357)	(683,570)	(753,203)	69,633	110.19%	1,846	100.25%			
409000 State Aid Revenues	(284,525)	(233,196)	(418,851)	185,655	179.61%	134,326	147.21%			
409010 State Aid - Other	(522,800)	(522,800)	(459,537)	(63,263)	87.90%	(63,263)	87.90%		At the end of the period, or 91.6%	
409020 SA-Misc	(29,000)	(26,583)	(67,944)	41,361	255.59%	38,944	234.29%		of the year, the County has achieved	
409030 SA-Main-Lieu of Rent	(157,181)	(144,083)	(144,082)	(1)	100.00%	(13,099)	91.67%		83.79% of budgeted State revenue.	
*** State Revenue	(176,005,039)	(161,048,381)	(147,481,780)	(13,566,600)	91.58%	(28,523,259)	83.79%			
450000 Interfnd Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	100.00%	1	100.00%			
479000 County Share Contrib	(620,982)	(620,982)	(620,982)	0	100.00%	0	100.00%			
486010 Resid Equity Tran-In	(829,938)	(829,938)	(829,939)	1	100.00%	1	100.00%			
*** Interfund Revenue	(1,461,888,260)	(1,343,177,564)	(1,325,559,391)	(17,618,173)	98.89%	(136,328,869)	90.67%			
**** County Revenue										

2017 November 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- November	November	January- November	November					
Expense										
500000 Full Time - Salaries	183,429,632	167,867,864	160,127,749	7,740,115	95.39%	23,301,883	87.30%			At the end of November, the County has spent 87.02% of budgeted salaries.
500010 Part Time - Wages	3,597,074	3,286,647	2,686,627	600,020	81.74%	910,447	74.69%			
500020 Regular PT - Wages	1,469,739	1,342,901	1,233,122	109,779	91.83%	236,617	83.90%			
500030 Seasonal - Wages	855,834	748,976	727,528	21,448	97.14%	128,306	85.01%			
** Salaries	189,352,279	173,246,386	164,775,025	8,471,361	95.11%	24,577,254	87.02%			
500300 Shift Differential	1,113,355	1,017,289	1,013,373	3,916	99.62%	99,982	91.02%			At the end of November, overtime is showing a negative variance of \$2,361,709 mainly due to actuals being more than the period budget in the Sheriff Division and the Jail Management Division.
500320 Uniform Allowance	930,450	567,613	892,663	(325,050)	157.27%	37,788	95.94%			
500330 Holiday Worked	1,659,060	1,515,883	1,284,468	231,415	84.73%	374,592	77.42%			
500340 Line-up Pay	2,156,596	1,954,482	1,743,835	210,647	89.22%	412,761	80.86%			
500350 Other Employee Pymts	1,547,508	1,401,739	729,609	672,130	52.05%	817,899	47.15%			
501000 Overtime	14,058,324	12,880,796	15,242,505	(2,361,709)	118.34%	(1,184,181)	108.42%			
** Non-Salaries	21,465,293	19,337,801	20,906,451	(1,568,650)	108.11%	558,842	97.40%			
504990 Reductions Per Srvc	(1,100,000)	(1,005,070)	(1,005,070)	(1,005,070)	0.00%	(1,100,000)	0.00%			
** Countywide Adjustments	(1,100,000)	(1,005,070)	(1,005,070)	(1,005,070)	0.00%	(1,100,000)	0.00%			
*** Personnel Related Expense	209,717,572	191,579,117	185,681,476	5,897,641	96.92%	24,036,096	88.64%			
502000 Fringe Benefits	130,571,328	115,612,546	115,612,546	-	0.00%	130,571,328	0.00%			
502010 Employer FICA	-	-	11,228,579	(11,228,579)	-	(11,228,579)	-			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.
502020 Empl'r FICA-Medicare	-	-	2,631,119	(2,631,119)	-	(2,631,119)	-			
502030 Employee Health Ins	-	-	36,742,633	(36,742,633)	-	(36,742,633)	-			
502040 Dental Plan	-	-	1,303,473	(1,303,473)	-	(1,303,473)	-			
502050 Workers' Compensation	14,225,886	13,039,899	14,652,955	(1,613,056)	112.37%	(422,069)	103.00%			
502060 Unemployment Ins	-	-	195,998	(195,998)	-	(195,998)	-			
502070 Hosp & Med-Retirees'	3,361,063	3,080,974	26,703,657	(23,622,683)	866.73%	(23,342,594)	794.50%			
502090 Hlth Ins Waiver	-	-	962,129	(962,129)	-	(962,129)	-			
502100 Retirement	-	-	26,042,917	(26,042,917)	-	(26,042,917)	-			At the end of November, the County has spent 82.51% of the total budgeted Fringe Benefit expense.
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(10,720,448)	(7,902,283)	(2,818,165)	73.71%	(3,830,723)	67.35%			
502140 3rd Party Recoveries	(2,009,604)	(1,836,175)	(1,652,066)	(184,110)	89.97%	(357,538)	82.21%			
*** Fringe Benefit Total	134,415,667	119,176,796	110,909,111	8,267,684	93.06%	23,506,556	82.61%			
505000 Office Supplies	954,600	794,770	615,236	179,534	77.41%	339,364	64.45%			
505200 Clothing Supplies	405,509	315,140	149,904	165,236	47.57%	255,605	36.97%			
505400 Food & Kitchen Supp	2,050,700	1,729,817	1,569,814	160,002	90.75%	480,886	76.55%			
505600 Auto Tr & Hvy Eq Sup	1,746,880	1,461,781	1,223,829	237,952	83.72%	523,051	70.06%			
505800 Medical & Hlth Supp	1,567,801	1,264,923	1,172,317	92,606	92.68%	395,484	74.77%			
506200 Maintenance & Repair	1,826,984	1,509,945	1,403,415	106,529	92.94%	423,568	76.82%			
507000 E-Z Pass Supplies	7,350	6,738	7,350	(613)	109.09%	-	100.00%			
** Supplies and Repairs	8,559,824	7,083,113	6,141,866	941,247	86.71%	2,417,958	71.75%			
555000 General Liability	3,200,000	2,540,147	226	2,539,922	0.01%	3,199,774	0.01%			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.
555010 Settlements/dgmts-Lit	-	-	1,181,234	(1,181,234)	-	(1,181,234)	-			
555020 Travel & Mileage-Lit	-	-	756	(756)	-	(756)	-			
555030 Litig & Rel Disburs.	-	-	163,159	(163,159)	-	(163,159)	-			
555040 Expert/Cons Fees-Lit	-	-	735,983	(735,983)	-	(735,983)	-			
555050 Insurance Premiums	20,867	13,842	472,630	(458,788)	3414.47%	(451,763)	2264.97%			

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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-November	November	January-November	November					
* Risk Retention	3,220,867	2,553,989	2,553,988	775,806	149,997	1	100.00%	666,879	79.30%	
510000 Local Mileage Reimb	1,067,265	925,803	775,806	211,932	43,617		83.80%	291,459	72.69%	
510100 Out Of Area Travel	279,971	255,550	211,932	208,415	67,277		82.93%	68,038	75.70%	
510200 Training And Educat	301,949	275,692	208,415	508,269	(39,602)		75.60%	93,534	69.02%	
511000 Control Board Expense	460,000	468,667	2,048,552	1,407,175	183,566		108.45%	(48,269)	110.49%	
515000 Utility Charges	2,465,484	2,232,118	2,048,552	1,407,175	528,869		91.78%	416,932	83.09%	
516040 DSS Trng & Edu Pro	2,568,721	1,936,044	1,407,175	2,767,596	318,087		72.68%	1,161,546	54.78%	
530000 Other Expenses	3,601,785	3,085,684	2,767,596	899,281	272,658		89.69%	834,189	76.84%	
530010 Chargebacks	1,387,570	1,171,939	899,281	1,211,671	261,425		76.73%	488,289	64.81%	
530030 Pivot Wage Subsidies	2,873,055	1,473,096	1,211,671	3,906,784	471,175		82.25%	1,661,384	42.17%	
545000 Rental Charges	5,292,722	4,377,959	3,906,784	16,499,470	2,257,071		89.24%	1,385,938	73.81%	
** Other	23,519,389	18,756,541	12,485,231	12,485,231	-		87.97%	7,019,919	70.15%	
* Non Profit Agency Subsidy	12,503,231	12,485,231	12,485,231	83,674,282	1,794,955		100.00%	18,000	99.86%	
* Non Profit Purchase of Service	94,023,390	85,469,237	9,636,936	9,636,936	1,378,685		97.90%	10,349,108	88.99%	
516020 Pro Ser Cnt and Fees	13,336,089	11,005,621	11,001	110,001	-		87.47%	3,709,152	72.19%	
516021 Bonadio Group	120,001	110,001	110,001	3,606,775	880,758		100.00%	10,000	91.67%	
516030 Maintenance Contracts	4,924,429	4,487,533	3,606,775	1,802,351	0		80.37%	1,317,654	73.24%	
516042 Foreclosure Action	1,980,965	1,802,351	1,802,351	708,684	145,488		100.00%	178,614	90.98%	
516080 Life Safety Contract	1,024,755	854,172	109,739	3,051	3,051		82.97%	316,071	69.16%	
520000 Municipal Assoc Fees	112,790	112,790	2,909	2,909	1		97.30%	3,051	97.30%	
520010 Txs&Asses-Co Ownd Pr	2,910	2,910	3,469,507	3,469,507	(10,587)		99.98%	1	99.98%	
520020 Co Res Enrl Comm Col	6,967,549	3,458,920	2,742,900	2,742,900	-		100.31%	3,498,042	49.80%	
520040 Curr Pymnts Mass Tran	3,657,200	2,742,900	2,742,900	53,778	14,972		100.00%	914,300	75.00%	
520050 Garbage Disposal	75,000	68,750	53,778	2,300,306	17,584		78.22%	21,222	71.70%	
520070 Buffalo Bills Maint	2,317,890	2,317,890	1,477,219	1,477,219	16,394		99.24%	17,584	99.24%	
520072 Working Capital Asst	1,493,613	1,493,613	26,011,105	2,446,345	2,446,345		98.90%	16,394	98.90%	
* Professional Svcs Contracts a	36,013,190	28,457,450	4,380,178	4,380,178	128,582		91.40%	10,002,085	72.23%	
516050 Dept Payments-ECMCC	6,881,011	4,508,760	364,370	364,370	0		97.15%	2,500,833	63.66%	
516051 ECMCC Drug & Alcohol	397,494	364,370	4,744,548	128,582	97,366		100.00%	33,124	91.67%	
* ECMCC Payments	7,278,505	4,873,130	284,491,493	284,491,493	(1,652,700)		97.36%	2,533,957	65.19%	
516060 Sales Tax Loc Gov 3%	309,177,776	282,838,793	284,491,493	284,491,493	(1,652,700)		100.58%	24,686,283	92.02%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-		100.00%	-	100.00%	
* 520030 NFTA-Share Sales Tax	19,912,678	18,213,994	18,323,051	313,552,787	(1,761,757)		100.60%	1,589,627	92.02%	
* Sales Tax to Local Government	341,590,454	313,552,787	315,314,544	442,229,710	2,608,125		100.56%	26,275,910	92.31%	
** Contractual	491,408,770	444,837,835	442,229,710	2,608,125	2,608,125		99.41%	49,179,060	89.99%	
561410 Lab & Tech Eq	1,666,382	1,108,052	923,703	184,349	83,366		83.36%	742,679	55.43%	
561420 Office Furn & Fxt	469,312	384,290	369,421	14,869	14,869		96.13%	99,891	78.72%	
561430 Bldg Grs & Hwy Eq	1,535	1,407	1,534	(127)	(127)		109.02%	1	99.93%	
561440 Motor Vehicles	1,150,596	1,001,296	932,478	68,818	68,818		93.13%	218,118	81.04%	
** Equipment	3,287,824	2,495,045	2,227,136	267,909	267,909		89.26%	1,060,688	67.74%	
559000 County Share - Grants	5,593,255	3,912,743	3,528,913	383,831	383,831		90.19%	2,064,342	63.09%	
570020 Interfund - Road	16,386,275	11,861,919	8,457,119	3,404,800	7,929,156		71.30%	7,929,156	51.61%	
570025 Interfd Co Share 911	4,057,650	3,180,512	3,079,183	101,330	978,467		96.81%	-	75.89%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	-		100.00%	-	100.00%	
570050 Interfund Trans-Cap	167,720	167,720	167,720	-	-		100.00%	-	100.00%	

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575000 Interfnd Exp Non-Sub	90,000	-	-	-	-	-	-	90,000	0.00%	
575040 I/F Expense-Utility	5,282,886	4,930,645	2,708,604	2,708,604	2,222,041	54.93%	2,574,282	51.27%		
* Interfund Expense	47,832,103	40,307,857	34,195,856	34,195,856	6,112,001	84.84%	13,636,247	71.49%		
910200 ID Budget Services	-	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(164,496)	(148,690)	(148,690)	(15,806)	90.39%	(30,760)	82.86%		
910700 ID Fleet Services	(957,804)	(877,987)	(415,897)	(415,897)	(462,090)	47.37%	(541,907)	43.42%		
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	22,917	18,637	18,637	4,280	81.32%	6,363	74.55%		
911500 ID Sheriff Div. Srvs	-	-	-	-	(0)	-	-	-	-	
912000 ID DSS Service	-	(0)	-	-	(0)	0.00%	-	-	-	
912215 ID DPW Mail Srvs	(9,959)	(9,129)	(8,754)	(8,754)	(375)	95.90%	(1,205)	87.90%		
912220 ID Bull&Grounds Srv	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	66,092	11,268	11,268	54,824	17.05%	60,832	15.63%		
912400 ID Mental Health Srv	(65,000)	(59,583)	(59,583)	(59,583)	-	100.00%	(5,417)	91.67%		
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)	(2,708)	-	-	(2,708)	0.00%	(2,954)	0.00%		
912700 ID Health Services	(46,991)	(43,075)	(85,027)	(85,027)	41,952	197.39%	38,036	180.94%		
912730 ID Health Lab Srv	(16,750)	(15,354)	(22,192)	(22,192)	6,838	144.54%	5,442	132.49%		
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	-	
914000 ID CW Acts Budget	(117,295)	(7,800)	(7,800)	(7,800)	-	100.00%	(109,495)	6.65%		
916000 ID County Atty Srv	(74,347)	(68,151)	(68,151)	(68,151)	0	100.00%	(6,196)	91.67%		
916200 ID Env & Plan Srv	(130,451)	(119,580)	(119,580)	(119,580)	(0)	100.00%	(10,871)	91.67%		
916300 ID Senior Services	285	261	-	-	261	0.00%	285	0.00%		
916390 ID Senior Srvs Grant	22,087	20,246	7,651	7,651	12,596	37.79%	14,436	34.64%		
916500 ID CPS Services	-	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	73,430	57,429	57,429	16,000	78.21%	22,676	71.69%		
942000 ID Library Services	203,924	186,930	186,930	186,930	0	100.00%	16,994	91.67%		
980000 ID DISS Services	(1,899,990)	(1,741,657)	(1,728,678)	(1,728,678)	(12,979)	99.25%	(171,312)	90.98%		
* Interdepartmental Billings	(3,097,490)	(2,739,646)	(2,382,439)	(2,382,439)	(357,207)	86.96%	(715,051)	76.92%		
** Allocations	44,734,613	37,568,211	31,813,417	31,813,417	5,754,794	84.68%	12,921,196	71.12%		
525000 MMIS-Medicaid Loc Sh	203,834,038	188,078,003	180,315,603	180,315,603	7,762,400	95.87%	23,518,435	88.46%		
525020 UPL Expense	-	-	13,877,512	13,877,512	(13,877,512)	-	(13,877,512)	-		
525030 MA - Gross Loc Pymts	184,360	168,997	95,839	95,839	73,158	56.71%	88,521	51.98%		
525040 Family Assistance-FA	44,418,814	40,717,746	38,145,550	38,145,550	2,572,196	93.68%	6,273,264	85.88%		
525050 CWS - Foster Care	67,940,585	62,183,870	60,004,277	60,004,277	2,179,592	96.49%	7,936,308	88.32%		
525060 Safety Net Assist	48,297,563	44,296,766	43,395,175	43,395,175	901,591	97.96%	4,902,388	89.85%		
525070 Emer Assist To Adlts	1,405,827	1,288,675	1,040,494	1,040,494	248,181	80.74%	365,333	74.01%		
525080 Ed Handicapped Child	369,299	338,524	636,160	636,160	(297,635)	187.92%	(266,861)	172.26%		
525090 Child Care - DSS	-	-	-	-	-	-	-	-	-	

\$13.8M of unbudgeted IGT payments posted to the 1st and 4th quarter, increased IGT ECMCC cost for the County.

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		January- November	November	January- November	November					
525091 Child Care - Title XX	2,695,130	2,495,536	2,713,855	(218,319)	108.75%	(18,725)	100.69%			
525092 Child Care - CCBG	29,828,158	26,628,955	20,869,445	5,759,510	78.37%	8,958,713	69.97%			
525100 Housekeeping - DSS	36,486	33,446	-	33,446	0.00%	36,486	0.00%			
525110 Meals On Wheels WNY	66,650	61,096	61,096	0	100.00%	5,554	91.67%			
525120 Adult Special Needs	2,310	2,118	-	2,118	0.00%	2,310	0.00%			
525130 State Training Schis	1,050,350	1,050,350	3,922,082	(2,871,732)	373.41%	(2,871,732)	373.41%			
525140 HEAP Program Costs	300,000	275,000	(24,579)	299,579	-8.94%	324,579	-8.19%			
525150 DSH Expense	17,700,000	17,700,000	29,189,152	(11,489,152)	164.91%	(11,489,152)	164.91%		The DSH payment associated with ECMCC is \$11.49M over budget.	
525160 Indigent Care DSH	6,851,114	6,851,114	7,351,885	(500,771)	107.31%	(500,771)	107.31%			
528000 Svcs Spec Need Child	54,841,672	49,520,999	47,237,915	2,283,084	95.39%	7,603,757	86.14%			
528010 Svcs Early Inv Prog	7,292,600	6,906,092	6,872,807	33,286	99.52%	419,794	94.24%			
530020 Independent Living	10,000	9,167	2,840	6,327	30.98%	7,160	28.40%			
** Program Specific	487,124,956	448,606,452	455,707,107	(7,100,655)	101.58%	31,417,849	93.55%			
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	62,175,667	61,980,075	195,593	99.69%	1,321,030	97.91%			
** Debt Services	64,311,132	63,185,694	62,990,338	195,356	99.69%	1,320,794	97.95%			
*** All Other Operating Expense	1,122,946,509	1,022,532,891	1,017,609,044	4,923,847	99.62%	105,337,465	90.62%			
**** County Expense	1,467,079,748	1,333,288,804	1,314,199,632	19,089,172	98.67%	152,880,116	89.68%			
***** Net	5,191,488	(9,888,760)	(11,359,760)	1,470,999		16,551,248				

2017 November Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget	Actuals	Period Available	% of Period	Year End 2017 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
		January- November	January- November	Budget	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)	(7,058,377)	(6,472,240)	(586,137)	91.70%	(16,337,332)	(604,785)	96.43%
** Sales Tax	(447,429,625)	(409,312,909)	(411,740,874)	2,427,965	100.58%	(451,177,741)	3,748,116	100.84%
** Sales Tax to Local Govt.	(309,177,776)	(282,838,793)	(284,491,493)	1,652,700	100.58%	(311,748,532)	2,570,756	100.83%
** Other Sources	(46,764,620)	(43,176,098)	(44,183,062)	1,006,964	102.33%	(66,710,048)	19,945,428	142.65%
** Fees, Fines or Charges	(32,616,892)	(29,994,758)	(31,082,610)	1,087,852	103.63%	(33,385,782)	768,890	102.36%
** Appropriated Fund Balance	(7,234,956)	0	0	0	-	0	(7,234,956)	0.00%
*** Local Source Revenue	(1,108,224,966)	(1,020,439,915)	(1,026,029,259)	5,589,344	100.55%	(1,127,418,415)	19,193,449	101.73%
*** Federal Revenue	(176,828,317)	(160,859,330)	(151,218,413)	(9,640,917)	94.01%	(169,987,961)	(6,840,356)	96.13%
*** State Revenue	(176,005,039)	(161,048,381)	(147,481,780)	(13,566,600)	91.58%	(169,140,211)	(6,864,828)	96.10%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	(829,939)	1	100.00%
**** County Revenue	(1,461,888,260)	(1,343,177,564)	(1,325,559,391)	(17,618,173)	98.69%	(1,467,376,526)	5,488,266	100.38%
Expense								
** Salaries	189,352,279	173,246,386	184,775,025	8,471,361	95.11%	180,803,895	8,548,384	96.49%
** Non-Salaries	21,465,293	19,337,801	20,906,451	(1,568,650)	108.11%	24,067,967	(2,602,674)	112.13%
** Countywide Adjustments	(1,100,000)	(1,005,070)	0	(1,005,070)	0.00%	0	(1,100,000)	0.00%
*** Personnel Related Expense	209,717,512	191,579,117	185,681,476	5,897,641	96.92%	204,871,862	4,845,710	97.69%
*** Fringe Benefit Total	134,415,667	119,176,796	110,909,111	8,267,684	93.05%	121,825,641	12,590,026	90.63%
** Supplies and Repairs	8,559,824	7,083,113	6,141,866	941,247	86.71%	7,813,527	746,297	91.28%
** Other	23,519,389	18,756,541	16,499,470	2,257,071	87.97%	24,091,929	(572,540)	102.43%
** Contractual	491,408,770	444,837,835	442,229,710	2,608,125	99.41%	494,159,484	(2,750,714)	100.56%
** Equipment	3,287,824	2,495,045	2,227,136	267,909	89.28%	3,185,057	102,767	96.87%
** Allocations	44,734,613	37,568,211	31,813,417	5,754,794	84.68%	42,443,036	2,291,577	94.89%
** Program Specific	487,124,956	448,606,452	455,707,107	(7,100,655)	101.58%	498,880,201	(11,755,245)	102.41%
** Debt Services	64,311,132	63,185,694	62,990,338	195,356	99.69%	64,058,189	252,943	98.61%
*** All Other Operating Expense	1,122,946,509	1,022,532,891	1,017,609,044	4,923,847	99.52%	1,134,631,423	(11,684,914)	101.04%
**** County Expense	1,467,079,748	1,333,288,804	1,314,199,632	19,089,172	98.57%	1,461,328,926	5,750,822	99.61%
***** Net	5,191,488	(9,888,760)	(11,359,760)	1,470,999		(6,047,600)	11,239,088	
					Total Revenue	1,467,376,526		
					Total Expense	(1,461,328,926)		
					Net	6,047,600		
					Adjustments			
					Reappropriation from 2016	5,191,488		
					Appropriated 2017 Fund Balance	7,234,956		
					Appropriated 2017 Fund Balance for PBA settlement	725,000		
					ECMCC points reappropriation into 2018	(17,040,000)		
					Total Appropriated Fund Balance	(3,888,556)		
					Net Projected YE Balance	2,159,044		