



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

February 4, 2019

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

Re: Budget Monitoring Report for Period Ending November 2018

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending November 30, 2018 as well as a vacancy report from the County's SAP system also as of November 30, 2018.

The BMR reflects that for the first eleven months of 2018 the County has a positive variance of \$18,623,637. This positive variance is largely due to the annual increase in sales tax revenue, which now reflects year-to-date growth of 4.45%. However there is concern for future sales tax growth trends due to the recent and the expected continued drop in gasoline prices.

The BMR also reports a projected year-end 2018 positive budgetary variance of \$ 24,254,411. This is a projection, subject to change due to sales tax receipts, from adjustments relating to the pending Medicaid reconciliation or other accounts.

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

2018 November Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-November	November	January-November	November				
Revenue									
** Property Tax	(262,963,604)	(262,963,604)		(262,963,604)		0	100.00%	0	100.00%
** Property Tax Related	(14,980,999)	(6,368,801)		(6,597,235)		228,434	103.59%	(8,383,765)	44.04%
** Sales Tax	(459,073,351)	(419,208,174)		(431,024,687)		11,816,512	102.82%	(28,048,664)	93.89%
** Sales Tax to Local Govt.	(317,204,132)	(289,658,939)		(297,822,715)		8,163,776	102.82%	(19,381,417)	93.89%
** Other Sources	(40,278,439)	(37,255,321)		(39,668,917)		2,413,596	106.48%	(609,522)	98.49%
** Fees, Fines or Charges	(34,100,750)	(31,887,879)		(32,055,365)		167,485	100.53%	(2,045,385)	94.00%
** Appropriated Fund Balance	(13,660,000)	0		0		0	-	(13,660,000)	0.00%
*** Local Source Revenue	(1,142,261,275)	(1,047,342,719)		(1,070,132,522)		22,789,802	102.18%	(72,128,753)	93.69%
*** Federal Revenue	(176,964,400)	(161,361,753)		(152,681,835)		(8,679,919)	94.62%	(24,282,565)	86.28%
*** State Revenue	(179,260,160)	(160,662,079)		(146,206,497)		(14,455,582)	91.00%	(33,053,663)	81.56%
*** Interfund Revenue	(103,439)	(103,439)		(103,439)		0	100.00%	0	100.00%
**** County Revenue	(1,498,589,274)	(1,369,469,991)		(1,369,124,293)		(345,698)	99.97%	(129,464,981)	91.36%
Expenses									
** Salaries	201,919,391	184,013,345		178,379,249		5,634,097	96.94%	23,540,142	88.34%
** Non-Salaries	25,082,601	22,623,955		23,356,515		(732,561)	103.24%	1,726,086	93.12%
** Countywide Adjustments	(1,800,000)	(1,644,660)		0		(1,644,660)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	204,992,640		201,735,764		3,256,876	98.41%	23,466,228	89.58%
*** Fringe Benefit Total	133,405,239	116,837,333		110,724,960		6,112,374	94.77%	22,680,279	83.00%
** Supplies and Repairs	8,880,259	7,371,143		6,824,264		546,878	92.58%	2,055,995	76.85%
** Other	23,658,634	19,025,528		17,723,838		1,301,690	93.16%	5,934,795	74.91%
** Contractual	503,483,190	458,304,822		465,598,316		(7,293,494)	101.59%	37,884,874	92.48%
** Equipment	3,829,975	2,433,133		2,228,532		204,601	91.59%	1,601,442	58.19%
** Allocations	43,300,580	37,273,945		36,421,976		851,969	97.71%	6,878,604	84.11%
** Program Specific	512,513,700	443,088,982		429,170,270		13,918,712	96.86%	83,343,430	83.74%
** Debt Services	61,779,084	60,492,081		60,422,351		69,730	99.88%	1,356,733	97.80%
*** All Other Operating Expense	1,157,445,422	1,027,989,635		1,018,389,549		9,600,086	99.07%	139,055,873	87.99%
**** County Expense	1,516,052,653	1,349,819,608		1,330,850,273		18,969,335	98.59%	185,202,380	87.78%
**** Net	17,463,379	(19,650,383)		(38,274,020)		18,623,637		55,737,399	

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 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					
Revenue										
400000 Real Property Taxes	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	-	-	100.00%	-	100.00%	
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	-	-	100.00%	-	100.00%	
400010 Exemption Removal	(940,000)	(940,000)	(940,000)	(971,858)	31,858	31,858	103.39%	31,858	103.39%	
400030 Gn/Sale-Tax Acq Prop	(3,420)	(3,420)	(3,420)	(8,850)	5,430	5,430	258.77%	5,430	258.77%	
400040 Other Pay/Lieu-Tax	(4,685,000)	(4,685,000)	(4,685,000)	(5,139,504)	454,504	454,504	109.70%	454,504	109.70%	
400050 Int&Pen on R P Taxes	(12,107,000)	(12,107,000)	(1,752,263)	(1,462,226)	(290,037)	(10,644,774)	83.45%	(10,644,774)	12.08%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(24,894)	21,894	21,894	829.81%	21,894	829.81%	
466060 Prop Tax Rev Adjst	2,757,421	2,757,421	1,014,882	1,010,097	4,785	1,747,324	99.53%	1,747,324	36.63%	
** Property Tax Related	(14,980,999)	(14,980,999)	(6,368,801)	(6,597,235)	228,434	(8,383,765)	103.59%	(8,383,765)	44.04%	
402000 Sales Tax EC Purp	(173,106,685)	(158,074,545)	(162,530,666)	(162,530,666)	4,456,121	(10,576,019)	102.82%	(10,576,019)	93.89%	Sales Tax County Share of Sales Tax is over budget for the period by \$11,816,512. 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)	(149,244,491)	(153,451,122)	(153,451,122)	4,206,632	(9,985,812)	102.82%	(9,985,812)	93.89%	
402120 .25% Sales Tax	(40,843,244)	(37,296,380)	(38,347,633)	(38,347,633)	1,051,253	(2,495,611)	102.82%	(2,495,611)	93.89%	
402130 .5% Sales Tax	(81,686,488)	(74,592,759)	(76,695,266)	(76,695,266)	2,102,507	(4,991,222)	102.82%	(4,991,222)	93.89%	
** Sales Tax	(459,073,351)	(419,208,174)	(431,024,687)	(431,024,687)	11,816,512	(28,048,664)	102.82%	(28,048,664)	93.89%	
402140 Sales Tax to Loc Gov	(317,204,132)	(289,658,939)	(297,822,715)	(297,822,715)	8,163,776	(19,381,417)	102.82%	(19,381,417)	93.89%	
** Sales Tax to Local Govt.	(317,204,132)	(289,658,939)	(297,822,715)	(297,822,715)	8,163,776	(19,381,417)	102.82%	(19,381,417)	93.89%	
402300 Hotel Occupancy Tax	(10,900,000)	(10,205,236)	(10,492,466)	(10,492,466)	287,230	(407,534)	102.81%	(407,534)	96.26%	
402500 Off Track Par-Mu Tax	(825,000)	(800,332)	(800,332)	(512,199)	(288,133)	(312,801)	64.00%	(312,801)	62.08%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	(288,560)	-	-	100.00%	-	100.00%	
402610 Medical Mari Exc Tax	(30,000)	(27,500)	(99,244)	(99,244)	71,744	69,244	360.89%	69,244	330.81%	
415010 Post Mortem Toxicol	(15,650)	(14,346)	(10,126)	(10,126)	(4,219)	(5,524)	70.59%	(5,524)	64.71%	
415100 Real Property Trans	(220,000)	(201,667)	(202,910)	(202,910)	1,243	(17,090)	100.62%	(17,090)	92.23%	
415160 Mortgage Tax	(533,797)	(489,314)	(489,314)	(489,314)	(0)	(44,483)	100.00%	(44,483)	91.67%	
415500 Prisoner Transport	(17,000)	(15,583)	(24,165)	(24,165)	8,581	7,165	155.07%	7,165	142.15%	
415620 Commissary Reimb	(115,763)	(106,116)	(106,239)	(106,239)	123	(9,524)	100.12%	(9,524)	91.77%	
415622 Jail Phone Revenue	(651,870)	(651,870)	(651,870)	(651,870)	-	-	100.00%	-	100.00%	
415660 DDOP - Probation	-	-	-	-	-	-	-	-	-	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(121,961)	(121,961)	(121,961)	1	(11,087)	100.00%	(11,087)	91.67%	
416920 Mediced-Early Interve	(119,196)	(119,196)	(440,666)	(440,666)	321,470	321,470	369.70%	321,470	369.70%	
417200 Day Care Repay Recov	(100,908)	(92,499)	(105,263)	(105,263)	12,764	4,355	113.80%	4,355	104.32%	
417500 Repay Em Ast/Adults	(252,132)	(261,121)	(268,436)	(268,436)	7,315	16,304	102.80%	16,304	106.47%	
417510 Repay Medical Asst	(2,814,300)	(2,579,775)	(3,467,659)	(3,467,659)	887,884	653,359	134.42%	653,359	106.47%	
417520 Repay-Family Assist	(841,224)	(771,122)	(578,025)	(578,025)	(193,097)	(263,199)	74.96%	(263,199)	68.71%	
417530 Repay-Foster Care/Ad	(1,051,128)	(963,534)	(819,938)	(819,938)	(143,596)	(231,190)	85.10%	(231,190)	78.01%	
417550 Repay-SafetyNetAsst	(4,893,756)	(4,485,943)	(4,278,933)	(4,278,933)	(207,010)	(614,823)	95.39%	(614,823)	87.44%	
417560 Repay-Serv For Recip	(3,012)	(2,761)	(11,949)	(11,949)	9,188	8,937	432.76%	8,937	396.70%	
417570 SNAP Fraud Incentives	(61,332)	(56,221)	(53,107)	(53,107)	(3,114)	(8,225)	94.46%	(8,225)	86.59%	
417580 Repaymnts-Handl Child	(117,900)	(108,075)	(109,555)	(109,555)	1,480	(8,345)	101.37%	(8,345)	92.92%	
418025 Recov-SafetyNet Bur	-	-	(54,817)	(54,817)	54,817	54,817	-	54,817	-	
418030 Repaymnts-IV D Adm	(4,522,934)	(4,146,023)	(3,773,803)	(3,773,803)	(372,220)	(749,131)	91.02%	(749,131)	83.44%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(3,328,238)	(3,328,238)	(3,600,000)	(3,600,000)	48.04%	(3,600,000)	48.04%	
418112 Comm Coll Resp. Adj.	3,600,000	3,600,000	-	-	3,600,000	3,600,000	0.00%	3,600,000	0.00%	

2018 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 Reimb	(48,662)	(44,607)	(32,815)	(47,247)	(39,373)	(11,792)	73.57%	(15,847)	67.44%	
418410 OCE Medical Payments	(1,470,024)	(1,347,522)	(1,321,394)	(54,325)	25,496	(26,128)	98.06%	(148,630)	89.89%	
418420 NFTA Revenue			(92)			92	-	92	-	
418430 Donated Funds	(1,858,289)	(1,703,432)	(1,703,432)	(92)	0	0	100.00%	(154,857)	91.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)				100.00%		100.00%	
420180 Sale-Supp, Oh Govt										
420499 OhLocal Source Rev	(94,494)	(86,620)	(47,247)	(47,247)	(39,373)	(47,247)	54.55%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(31,450)	(28,829)	(54,325)	(54,325)	25,496	22,875	188.44%	22,875	172.73%	
420510 Rent-Real Prop-Aud	(3,000)	(2,750)	(2,600)	(2,600)	(150)	(400)	94.55%	(400)	86.67%	
420520 Rent-RI Prop-Rtw-Fas	(3,000)	(2,750)	(3,262)	(3,262)	512	262	118.63%	262	108.75%	
420550 Rent-663 Kensington	(10,356)	(9,493)	(11,154)	(11,154)	1,661	798	117.50%	798	107.71%	
420560 Rent-1500 Broadway	(250,000)	(229,167)	(225,606)	(225,606)	(3,561)	(24,394)	98.45%	(24,394)	90.24%	
421550 Fortt Crime Proceed	(942,378)	(827,261)	(942,301)	(5,466)	115,040	(77)	113.91%	(77)	99.99%	
422000 Copies	(8,400)	(7,700)	(5,466)	(5,466)	(2,234)	(2,934)	70.99%	(2,934)	65.07%	
422040 Gas Well Drill Rents	(5,000)	(4,583)	(5,393)	(5,393)	810	393	117.67%	393	107.86%	
422050 E-Payable Rebates	(250,000)	(229,164)	(114,200)	(114,200)	(114,965)	(135,800)	49.83%	(135,800)	45.68%	
423000 Refunds P/Y Expenses	(2,740)	(2,512)	(4,503)	(4,503)	1,992	1,753	179.29%	1,753	45.68%	
445000 Recovery Int - SID	(454,332)	(416,471)	(477,010)	(477,010)	60,539	22,678	114.54%	22,678	164.35%	
445030 Int & Earn - Gen Inv	(121,250)	(111,146)	(716,448)	(716,448)	605,303	595,198	644.60%	595,198	104.99%	
445040 Int & Earn-3rd Party	(120,000)	(110,000)	(801,867)	(801,867)	691,867	681,867	728.97%	681,867	590.89%	
466000 Misc Receipts	(382,319)	(281,169)	(626,140)	(626,140)	344,971	243,821	222.69%	243,821	163.77%	
466020 Minor Sale - Other	(25,500)	(23,792)	(24,044)	(24,044)	252	(1,456)	101.06%	(1,456)	94.29%	
466070 Refunds P/Y Expenses	(980,000)	(898,333)	(707,022)	(707,022)	(191,312)	(272,978)	78.70%	(272,978)	72.15%	
466090 Misc Trust Fd Rev	(328,958)	(264,827)	(265,026)	(265,026)	199	(63,932)	100.08%	(63,932)	80.57%	
466120 Other Misc DISS Rev	(3,240)	(2,970)	(2,970)	(2,970)	-	(270)	100.00%	(270)	91.67%	
466130 Oh Unclass Rev	(10,000)	(9,167)	(1,996)	(1,996)	(7,230)	(8,064)	21.12%	(8,064)	19.36%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(3,052)	(3,052)	(4,281)	(4,948)	41.62%	(4,948)	38.15%	
466180 Unanticip P/Y Rev										
466260 Intercept-LocalShare	(87,696)	(80,388)	(92,426)	(92,426)	12,038	4,730	114.98%	4,730	105.39%	
466280 Local Sfce - ECOMC	(2,300)	(2,108)	(29,854)	(29,854)	27,746	27,554	1416.00%	27,554	1298.00%	
466310 Prem On Oblig - RAN	(88,500)	(88,500)	(833,608)	(833,608)	745,108	745,108	941.93%	745,108	941.93%	
466360 Stadium Reimbursement	(595,500)	(365,875)	(289,474)	(3,485)	(76,401)	(306,026)	79.12%	(306,026)	48.61%	
467000 Misc Depart Income	(9,303)	(8,528)	(250)	(250)	(5,043)	(5,818)	40.86%	(5,818)	37.46%	
479100 Other Contributions					250	250	-	250	-	
480020 Sale-Excess Material	(89,500)	(69,042)	(47,624)	(47,624)	(21,417)	(41,876)	68.98%	(41,876)	53.21%	
480030 Recycling Revenue	(62,500)	(57,292)	(61,063)	(61,063)	3,771	(1,437)	106.58%	(1,437)	97.70%	
** Other Sources	(40,278,439)	(37,255,321)	(39,668,917)	(39,668,917)	2,413,596	(609,522)	106.48%	(609,522)	98.49%	At the end of the period, or 91.7% of the year, the County has achieved 98.49% of the annual Other Sources revenue budget.
402400 E911 Surcharge	-	-	(97,511)	(97,511)	12,170	4,411	-	4,411	104.74%	
406610 STD Clinic Fees	(93,100)	(85,342)	(444,981)	(444,981)	627	(39,769)	100.14%	(39,769)	91.80%	
415000 Medical Exam Fees	(484,750)	(55,458)	(149,489)	(149,489)	94,031	93,989	269.55%	93,989	269.55%	
415050 Treasurer Fees	(55,500)	(22,000)	(19,855)	(19,855)	(2,145)	(4,145)	90.25%	(4,145)	82.73%	
415105 Passport Fees	(24,000)	(345,833)	(438,750)	(438,750)	92,917	88,750	126.87%	88,750	125.36%	
415110 Court Fees	(350,000)	(183)	(420)	(420)	237	220	229.10%	220	210.00%	

At the end of the period, or 91.7% of the year, the County has achieved 98.49% of the annual Other Sources revenue budget.

2018 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					
415130 Auto Fees	(4,700,000)	(4,308,333)	(4,370,546)	62,213	101.44%	(329,454)	92.99%			
415140 Comm of Educ Fees	(120,000)	(110,000)	(113,077)	3,077	102.80%	(6,923)	94.23%			
415150 Recording Fees	(6,410,000)	(5,875,833)	(5,849,644)	(26,190)	99.55%	(560,356)	91.26%			
415180 Vehicle Use Tax	(5,700,000)	(5,380,000)	(5,457,361)	77,361	101.44%	(242,639)	95.74%			
415185 E-Z Pass Tag Sales	(23,450)	(19,965)	(35,475)	15,510	177.69%	12,025	151.28%			
415190 Enhanced Dr Lic Fee	(400,000)	(366,667)	(413,667)	47,000	112.82%	13,667	103.42%			
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%			
415210 3rd Party Deduct Fee	(21,000)	(19,250)	(12,750)	(6,500)	66.23%	(8,250)	60.71%			
415510 Civil Proc Fees-Sher	(1,061,690)	(973,216)	(923,661)	(49,554)	94.91%	(138,029)	87.00%			
415520 Sheriff Fees	(32,500)	(29,792)	(111,762)	81,970	375.15%	79,262	343.88%			
415600 Immate Discip Surch	(14,500)	(13,292)	(12,108)	(1,184)	91.09%	(2,392)	83.50%			
415605 Drug Testing Charge	(40,000)	(36,667)	(35,726)	(941)	97.43%	(4,274)	89.31%			
415610 Restitution Surcharge	(35,000)	(32,083)	(28,811)	(3,272)	89.80%	(6,189)	82.32%			
415630 Bail Fee-Alt / Incar	(20,000)	(18,333)	(15,084)	(3,250)	82.27%	(4,916)	75.42%			
415640 Probation Fees	(550,000)	(504,167)	(478,337)	(25,830)	94.88%	(71,663)	86.97%			
415650 DWI Program	(1,315,456)	(961,335)	(459,891)	(501,444)	47.84%	(855,565)	34.96%			
415670 Elec Monitoring Ch	(3,500)	(3,208)	(3,741)	533	116.60%	241	106.89%			
415680 Prnt-Home Care Review	(15,000)	(13,750)	(11,579)	(2,171)	84.21%	(3,421)	77.19%			
416010 Beach Monitoring	-	-	-	-	-	-	-			
416020 Comm Sanitat & Food	(1,175,000)	(1,077,083)	(1,146,570)	69,487	106.45%	(28,430)	97.58%			
416030 Realty Subdivisions	(12,000)	(11,000)	(13,650)	2,650	124.09%	1,650	113.75%			
416040 Indvid Sewr Sys Opt	(425,000)	(389,583)	(470,870)	81,287	120.87%	45,870	110.79%			
416090 Pen & Fines-Health	(20,000)	(18,333)	(7,000)	(11,333)	38.18%	(13,000)	35.00%			
416150 PPD Tests	(8,580)	(7,865)	(2,825)	(5,040)	35.92%	(5,755)	32.93%			
416160 TB Outreach	(58,580)	(53,698)	(38,799)	(14,900)	72.25%	(19,781)	66.23%			
416190 ImmunizationsService	(8,283)	(7,593)	(6,670)	(923)	87.84%	(1,613)	80.52%			
416560 Lab Fees-Other Count	(15,000)	(13,750)	(5,040)	(8,710)	36.65%	(9,960)	33.60%			
416580 Training Course Fees	(42,985)	(39,403)	(53,148)	13,745	134.88%	10,163	123.64%			
416610 Pub Health Lab Fees	(245,000)	(224,583)	(234,964)	10,381	104.62%	(10,036)	95.90%			
418040 Inspec Fee Wght/Meas	(200,000)	(175,333)	(146,227)	(29,106)	83.40%	(53,773)	73.11%			
418050 Item Price Waiivr Fee	(240,000)	(235,000)	(230,665)	(4,335)	98.16%	(9,335)	96.11%			
418400 Subpoena Fees	(14,652)	(13,431)	(10,465)	(2,966)	77.92%	(4,187)	71.42%			
418500 Park & Rec Chgs-Camp	(127,000)	(123,417)	(159,791)	36,374	129.47%	32,791	125.82%			
418510 Park & Rec Chgs-Shel	(390,355)	(387,825)	(411,693)	23,867	106.15%	21,338	105.47%			
418520 Chgs-Park Emp Substis	(39,600)	(36,300)	(36,310)	10	100.03%	(3,290)	91.69%			
418530 Golf Chg-Other Fees	(264,262)	(264,262)	(269,600)	5,338	102.02%	5,338	102.02%			
418540 Golf Chg-Greens Fees	(612,126)	(611,116)	(643,867)	32,751	105.36%	31,741	105.19%			
418550 Sale of Forest Prod	(7,500)	(6,875)	(12,294)	5,419	178.82%	4,794	163.92%			
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 Govt	(307,550)	(281,921)	(282,911)	990	100.35%	(24,639)	91.99%			
420060 RemOthGovt Non-SecDet	-	-	(126,324)	126,324	-	126,324	-			
420190 Gen Svc-Oth Govt	(2,160)	(1,980)	(1,980)	-	100.00%	(180)	91.67%			

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		January- November	November	January- November	November					
420271 CESSG Charges	(62,564)	(46,778)	(50,684)	3,906	108.35%	(11,880)	81.01%			
421000 Pistol Permits	(135,000)	(123,750)	(127,816)	4,066	103.29%	(7,184)	94.68%			
421500 Fines&Forfeited Bail	(5,000)	(4,583)	(11,530)	6,947	251.56%	6,530	230.60%			
421510 Fines and Penalties	(5,000)	(4,583)	(990)	(3,593)	21.60%	(4,010)	19.80%			
466010 NSF Check Fees	(2,420)	(2,202)	(1,350)	(852)	61.32%	(1,070)	55.79%			
466190 Item Pricing Penalty	(200,000)	(173,333)	(130,015)	(43,319)	75.01%	(69,985)	65.01%			After 91.7% of the year, the County has achieved 94% of the annual Fines, Fees, or Charges revenue Budget.
466340 STOPDWIN VIP Prs Fees	(27,000)	(24,750)	(24,600)	(150)	99.39%	(2,400)	91.11%			
** Fees, Fines or Charges	(34,100,750)	(31,887,879)	(32,055,365)	167,485	100.53%	(2,045,385)	94.00%			
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	(1,142,261,275)	(1,047,342,719)	(1,070,132,522)	22,789,802	102.18%	(72,128,753)	93.69%			
405570 ME 50% Fed Presch	(1,900,000)	(1,808,667)	(3,080,305)	1,271,638	170.31%	1,180,305	162.12%			
410070 FA-IV-B Preventive	(905,239)	(829,802)	(833,385)	3,583	100.43%	(71,854)	92.06%			
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%			
410120 FA-SNAP ET 100%	(455,260)	(417,322)	(544,092)	126,770	130.38%	88,832	119.51%			
410150 SSA-SSI Pri Inc Prg	(90,000)	(82,500)	(76,800)	(5,700)	93.09%	(13,200)	85.33%			
410180 Fed Aid School Bk	(12,000)	(11,000)	(9,223)	(1,777)	83.85%	(2,777)	76.86%			
410240 HUD Rev D14.267 CoC	(5,409,374)	(4,947,124)	(5,034,957)	87,833	101.78%	(374,417)	93.08%			
410500 FA-Civil Defense	(349,261)	(320,156)	(318,468)	(1,688)	99.47%	(30,793)	91.18%			
410510 Fed Drug Enforcement	(17,753)	(16,274)	(12,912)	(3,361)	79.35%	(4,841)	72.73%			
410520 Fr Ci Bfio Pol Dept	(31,125)	(28,531)	(24,222)	(4,309)	84.90%	(6,903)	77.82%			
411000 MH Fed Medt Sal Sh	(726,774)	(665,043)	(569,502)	(95,541)	85.63%	(157,272)	78.36%			
411490 Fed Aid - TANF FFES	(39,163,102)	(36,149,510)	(39,630,298)	3,480,788	109.63%	467,196	101.19%			<u>Federal Aid</u>
411495 FA - SYEP	(1,533,148)	(1,533,148)	(1,604,911)	71,763	104.68%	71,763	104.68%			Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411500 Fed Aid - MA In House	1,959,341	1,796,063	2,007,119	(211,057)	111.75%	(47,778)	102.44%			
411520 FA-Family Assistance	(42,309,614)	(38,783,813)	(34,894,176)	(3,889,637)	89.97%	(7,415,438)	82.47%			
411540 FA-Social Serv Admin	(25,548,292)	(22,273,081)	(18,521,793)	(3,751,288)	83.16%	(7,026,499)	72.50%			
411550 FA-Soc Serv Adm A-87	(1,223,731)	(1,121,753)	(644,734)	(477,019)	57.48%	(578,997)	52.69%			
411570 Fed Aid - SNAP Admin	(11,286,037)	(10,345,534)	(9,084,966)	(1,260,538)	87.82%	(2,201,041)	80.50%			
411580 Fed Aid - SNAP ET 50%	(3,555,877)	(3,241,221)	(1,765,217)	(1,476,003)	54.46%	(1,770,660)	49.92%			
411590 FA-HEAP	(3,186,834)	(2,921,265)	(2,485,185)	(436,079)	85.07%	(701,649)	77.98%			
411610 FA-Serv/Recipients	(5,085,553)	(4,511,757)	(4,199,441)	(312,316)	93.08%	(886,112)	82.58%			
411640 FA-Daycare Block Grt	(18,950,209)	(17,371,025)	(17,886,556)	315,531	101.82%	(1,263,653)	93.33%			
411670 FA-Refugee&Entrants	(415,327)	(380,716)	(31,518)	(349,199)	8.28%	(383,809)	7.59%			
411680 FA-Foster Care/Adopt	(16,967,826)	(15,553,841)	(13,412,560)	(2,141,281)	86.23%	(3,555,266)	79.05%			
411690 FA-IV-D Incentives	(429,745)	(393,933)	(391,614)	(2,319)	99.41%	(38,131)	91.13%			
411700 FA-TANF Safety Net	(624,215)	(572,197)	(860,914)	288,717	150.46%	236,699	137.92%			
411780 Fed Aid-Medicaid Adm	(121,822)	(111,670)	(137,499)	25,829	123.13%	15,677	112.87%			
412000 FA-School Lunch Prog	(20,000)	(18,333)	(14,287)	(4,046)	77.93%	(5,713)	71.44%			
414000 Federal Aid	(314,893)	(288,652)	(301,979)	13,327	104.62%	(12,914)	95.90%			After 91.7% of the year, the County has achieved 86.28% of the budgeted Federal revenue.
414010 Federal Aid - Other	(53,100)	(49,350)	(53,100)	3,750	107.60%	-	100.00%			
414020 Misc Federal Aid	(93,259)	(93,259)	(146,970)	53,711	157.59%	53,711	157.59%			
*** Federal Revenue	(176,964,400)	(161,361,753)	(152,681,835)	(8,679,919)	94.62%	(24,282,565)	86.28%			

2018 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)	(77,682)	(77,682)	-	100.00%	-	100.00%	
405010 St Re Indgent Care	(30,000)	(27,500)	(51,553)	(51,553)	(51,553)	24,053	187.47%	21,553	171.84%	
405170 SA-Crt Fac Incent Aid	(2,530,000)	(2,319,167)	(1,518,258)	(1,518,258)	(800,908)	(800,908)	65.47%	(1,011,742)	60.01%	
405190 SA-Id-Octane Testing	(295,000)	(22,917)	(21,818)	(21,818)	(1,099)	(1,099)	95.21%	(3,182)	87.27%	
405500 SA-Spec Need Presch	(31,095,604)	(27,611,660)	(26,911,484)	(26,911,484)	(700,176)	(700,176)	97.46%	(4,184,120)	86.54%	
405520 SA-NVS DOH EI Serv	(3,714,624)	(3,428,597)	(3,666,718)	(3,666,718)	238,121	238,121	106.95%	(47,906)	98.71%	
405530 SA-Admin Preschool	(388,550)	(356,171)	(384,975)	(384,975)	28,804	28,804	108.09%	(3,575)	99.08%	
405540 SA-Art VI-P H Work	(1,701,867)	(1,498,503)	(1,525,040)	(1,525,040)	26,537	26,537	101.77%	(176,827)	89.61%	
405560 SA-NVS DOH EI Admin	(383,568)	(351,604)	(351,604)	(351,604)	-	-	100.00%	(31,964)	91.67%	
405580 SA-Medicaid EI Trans	(135,479)	(124,189)	(132,917)	(132,917)	8,728	8,728	107.03%	(2,562)	98.11%	
405590 SA-Medicaid EI Admin	(121,822)	(111,670)	(137,500)	(137,500)	25,830	25,830	123.13%	15,678	112.87%	
405595 SA-Med Anti Fraud	(349,662)	(320,524)	(326,656)	(326,656)	6,133	6,133	101.91%	(23,006)	93.42%	
406000 SA-Fr Prob Serv	(1,181,952)	(1,083,456)	(984,960)	(984,960)	(98,496)	(98,496)	90.91%	(196,992)	83.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	-	(0)	(0)	0	0	-	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(14,182)	(14,182)	1,682	1,682	113.46%	1,682	113.46%	
406500 Refugee Hlth Assment	(155,527)	(142,566)	(72,184)	(72,184)	(70,382)	(70,382)	50.63%	(83,343)	46.41%	
406550 Emerg Med Training	(350,030)	(320,861)	(242,955)	(242,955)	(77,906)	(77,906)	75.72%	(107,075)	69.41%	
406560 SA-Art VI-PubHlthlab	(1,684,483)	(1,544,109)	(1,400,127)	(1,400,127)	(143,982)	(143,982)	90.68%	(284,356)	83.12%	
406810 SA-Foren Mntl Hea Sr	(2,280,611)	(2,068,021)	(1,941,027)	(1,941,027)	(126,994)	(126,994)	93.86%	(339,584)	85.11%	State Aid
406830 SA-Mental Health II	(28,274,609)	(25,795,144)	(25,686,822)	(25,686,822)	(108,322)	(108,322)	99.58%	(2,587,787)	90.85%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406860 State Aid - OASAS	(10,102,727)	(8,915,119)	(9,067,676)	(9,067,676)	152,557	152,557	101.71%	(1,035,051)	89.75%	
406880 State Aid - OPWDD	(591,409)	(541,505)	(530,419)	(530,419)	(11,086)	(11,086)	97.95%	(60,990)	83.69%	
406890 Handbd Park Surch	(27,500)	(25,208)	(19,902)	(19,902)	(5,306)	(5,306)	78.95%	(7,598)	73.77%	
407500 SA-WA In House	2,094,821	1,920,253	2,556,778	2,556,778	(636,525)	(636,525)	133.15%	(461,957)	122.05%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	-	-	(2,118)	(2,118)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(35,586)	(35,586)	35,586	35,586	-	35,586	-	
407540 SA-Soc Serv Admin	(31,843,894)	(28,673,057)	(25,507,831)	(25,507,831)	(3,165,226)	(3,165,226)	88.96%	(6,336,063)	80.10%	
407580 SA-Sch Breakfast Prog	(800)	(733)	(443)	(443)	(290)	(290)	60.41%	(357)	55.38%	
407590 SA-School Lunch Prog	(500)	(458)	(257)	(257)	(201)	(201)	56.07%	(243)	51.40%	
407600 SA-Sec Det Other Co	(397,420)	(364,302)	(566,452)	(566,452)	202,150	202,150	155.49%	169,032	142.53%	
407610 SA-Sec Det Loc Yth	(3,639,585)	(3,161,286)	(1,429,399)	(1,429,399)	(1,731,887)	(1,731,887)	45.22%	(2,210,186)	39.27%	
407615 SA-Non-Sec Loc Yth	(612,500)	(561,458)	(427,348)	(427,348)	(134,111)	(134,111)	76.11%	(185,152)	69.77%	
407625 SA-Raise the Age	(1,144,572)	-	-	-	-	-	-	(1,144,572)	0.00%	
407630 SA-Safety Net Assis	(12,694,423)	(11,636,554)	(10,065,829)	(10,065,829)	(1,570,726)	(1,570,726)	86.50%	(2,628,594)	79.29%	
407640 SA-Emrg Assis/Adult	(359,223)	(329,288)	(561,720)	(561,720)	232,432	232,432	170.59%	202,497	156.37%	
407650 SA-Foster Care/Adopt	(23,660,358)	(21,443,662)	(16,382,056)	(16,382,056)	(5,061,605)	(5,061,605)	76.40%	(7,278,302)	69.24%	
407670 SA-EAF Prev POS	(4,102,919)	(3,561,009)	(1,616,085)	(1,616,085)	(1,944,924)	(1,944,924)	45.38%	(2,486,834)	39.39%	
407680 SA-Serv Fr Recipients	(7,287,208)	(6,679,941)	(8,836,395)	(8,836,395)	2,156,454	2,156,454	132.28%	1,549,187	121.26%	
407710 SA-Legal Serv/Disab	(81,122)	(74,362)	(122,998)	(122,998)	48,636	48,636	165.40%	41,876	151.62%	
407720 SA-Handicapped Child	(176,452)	(161,748)	(207,701)	(207,701)	45,954	45,954	128.41%	31,249	117.71%	
407730 State Aid - Burials	(4,901)	(4,492)	(66)	(66)	(4,426)	(4,426)	1.47%	(4,835)	1.35%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,883,928)	(6,310,267)	(5,016,866)	(5,016,866)	(1,293,401)	(1,293,401)	79.50%	(1,867,062)	72.88%	
407785 SA-WDI Enrollment	-	-	(265,026)	(265,026)	265,026	265,026	-	265,026	-	

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		January- November	November	January- November	November					
407795 State Aid - Code Blue	(380,000)	(380,000)	(380,000)	(380,000)	(380,000)	-	100.00%	-	100.00%	
408000 SA-Youth Progs	(30,000)	(27,500)	(53,989)	(518,938)	(206,622)	26,489	196.32%	23,989	179.96%	
408020 Youth-Reimb Programs	(791,520)	(725,560)	(518,938)	(26,390)	(5,076)	(272,582)	71.52%	(272,582)	65.56%	
408030 Yth-Runaway Adv Prog	(34,327)	(31,466)	(26,390)	(25,595)	(5,872)	(7,937)	83.87%	(7,937)	76.88%	
408040 Yth-Runway Reim Prog	(34,328)	(31,467)	(25,595)	(59,403)	(17,860)	(8,733)	81.34%	(8,733)	74.56%	
408050 Yth-Homeless Adv Prg	(84,287)	(77,263)	(59,403)	(55,874)	(25,477)	(24,884)	76.88%	(24,884)	70.48%	
408060 Yth-Homeless Reim Pr	(88,746)	(81,351)	(55,874)	(374,586)	(176,997)	(32,872)	68.68%	(32,872)	62.96%	
408065 Yth-Supervision	(521,000)	(551,583)	(374,586)	(643,320)	(47,635)	(146,414)	67.91%	(146,414)	71.90%	
408530 SA-Crim Justice Prog	(631,259)	(496,421)	(127,956)	(180,906)	(65,660)	12,061	129.59%	12,061	101.91%	
409000 State Aid Revenues	(193,616)	(175,591)	(180,906)	(178,906)	2,000	(65,660)	72.87%	(65,660)	66.09%	
409010 State Aid - Other	(178,906)	(178,906)	(180,906)	(180,906)	2,000	2,000	101.12%	2,000	101.12%	
409020 SA-Misc	(18,948)	(17,369)	(63,355)	(144,446)	(1)	44,407	364.76%	44,407	334.36%	At the end of the period, or 91.7% of the year, the County has achieved 81.56% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(157,578)	(144,447)	(144,446)	(144,446)	(1)	(13,132)	100.00%	(13,132)	91.67%	
*** State Revenue	(179,260,160)	(160,662,079)	(146,206,497)	(146,206,497)	(14,455,582)	(33,053,663)	91.00%	(33,053,663)	81.56%	
479000 County Share Contrib	-	-	-	-	-	-	-	-	-	
486010 Resid Equity Tran-In	(103,439)	(103,439)	(103,439)	(103,439)	0	0	100.00%	0	100.00%	
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	(103,439)	0	0	100.00%	0	100.00%	
**** County Revenue	(1,498,589,274)	(1,369,469,991)	(1,369,124,293)	(1,369,124,293)	(345,698)	(129,464,981)	99.97%	(129,464,981)	91.36%	

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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					
Expense										
500000 Full Time - Salaries	195,386,357	178,255,536	173,558,682	4,696,854	97.37%	21,827,675	88.83%			
500010 Part Time - Wages	3,931,393	3,424,230	2,670,125	754,105	77.98%	1,261,268	67.92%			
500020 Regular PT - Wages	1,735,089	1,573,258	1,510,562	62,696	96.01%	224,527	87.06%			
500030 Seasonal - Wages	866,552	760,322	639,880	120,442	84.16%	226,672	73.84%			
** Salaries	201,919,391	184,013,345	178,379,249	5,634,097	96.94%	23,540,142	88.34%			
500300 Shift Differential	1,297,908	1,179,429	1,166,524	12,904	98.91%	131,384	89.88%			
500320 Uniform Allowance	939,450	1,058,163	610,388	447,775	57.68%	329,063	64.97%			At the end of November, overtime is showing a negative variance of \$1,074,273
500330 Holiday Worked	1,731,724	1,542,335	1,507,117	35,218	97.72%	224,607	87.03%			mainly due to actuals being more than the period budget in DSS, the Sheriff Division and the Jail Management Division.
500340 Line-up Pay	2,159,428	1,931,114	1,891,118	39,996	97.93%	268,310	87.57%			
500350 Other Employee Pymts	1,585,162	1,101,438	1,295,619	(194,181)	117.63%	289,543	81.73%			
501000 Overtime	17,368,929	15,811,478	16,885,751	(1,074,273)	106.79%	483,178	97.22%			
** Non-Salaries	25,082,601	22,623,955	23,356,515	(732,561)	103.24%	1,726,086	93.12%			
504990 Reductions Per Srv	(1,800,000)	(1,644,660)	-	(1,644,660)	0.00%	(1,800,000)	0.00%			
504992 Salary Reserves	-	-	-	-	-	-	-			
** Countywide Adjustments	(1,800,000)	(1,644,660)	-	(1,644,660)	0.00%	(1,800,000)	0.00%			
*** Personnel Related Expense	225,201,992	204,992,640	201,735,764	3,256,876	98.41%	23,466,228	89.58%			
502000 Fringe Benefits	129,987,979	113,706,475	12,124,067	113,706,681	0.00%	129,988,186	0.00%			
502010 Employer FICA	-	-	2,847,447	(2,847,447)	-	(2,847,447)	-			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 ECOMC legacy related expense.
502030 Employer FICA-Medicare	-	-	33,563,016	(33,563,016)	-	(1,325,589)	-			
502040 Dental Plan	-	-	1,325,589	(1,325,589)	-	(1,064,029)	107.64%			
502050 Workers' Compensation	13,932,410	12,730,043	14,996,439	(2,266,396)	117.80%	(212,151)	-			
502060 Unemployment Ins	-	-	212,151	(212,151)	-	(23,705,376)	926.56%			
502070 Hosp & Med-Retirees'	2,867,940	2,628,945	26,573,316	(23,944,371)	1010.80%	(1,180,874)	-			
502090 Hlth Ins Waiver	-	-	1,180,874	(1,180,874)	-	(27,491,054)	-			
502100 Retirement	-	-	27,491,054	(27,491,054)	-	(3,388,630)	70.61%			At the end of November, the County has spent 83% of the total budgeted Fringe Benefit expense.
502130 Wkrs Cmp Otr Rd Reim	(11,530,590)	(10,535,500)	(8,141,960)	(2,393,540)	77.28%	(405,673)	78.10%			
502140 3rd Party Recoveries	(1,852,500)	(1,692,629)	(1,446,827)	(245,802)	85.48%	-	-			
*** Fringe Benefit Total	133,405,239	116,837,333	110,724,960	6,112,374	94.77%	22,680,279	83.00%			
505000 Office Supplies	1,066,030	834,987	717,989	116,997	85.99%	348,041	67.35%			
505200 Clothing Supplies	430,874	274,995	169,447	105,548	61.62%	261,427	39.33%			
505400 Food & Kitchen Supp	2,035,558	1,786,820	1,542,317	244,504	86.32%	493,241	75.77%			
505600 Auto Tr & Hwy Eq Sup	1,543,761	1,417,482	1,481,773	(64,291)	104.54%	61,988	95.98%			
505800 Medical & Hlth Supp	1,526,647	1,089,756	1,101,180	(11,424)	101.05%	425,467	72.13%			
506200 Maintenance & Repair	2,255,339	1,945,053	1,789,509	155,544	92.00%	465,831	79.35%			
507000 E-Z Pass Supplies	22,050	22,050	22,050	-	100.00%	-	100.00%			
** Supplies and Repairs	8,880,259	7,371,143	6,824,264	546,878	92.58%	2,055,995	78.85%			
555000 General Liability	4,000,000	1,911,025	(1)	1,911,026	0.00%	4,000,001	0.00%			
555010 Settlements/Judgments-Lit	-	-	407,453	(407,453)	-	(407,453)	-			
555020 Travel & Mileage-Lit	-	-	624	(624)	-	(624)	-			
555030 Litig & Rel Disbur.	-	-	71,761	(71,761)	-	(71,761)	-			
555040 Expert/Cons Fees-Lit	-	-	854,273	(854,273)	-	(854,273)	-			
555050 Insurance Premiums	15,740	15,740	592,656	(576,916)	3765.28%	(576,916)	3765.28%			

2018 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					
* Risk Retention	4,015,740	1,926,765	1,926,765	803,932	159,407	(0)	100.00%	2,088,975	47.98%	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.
510000 Local Mileage Reimb	1,114,611	963,338	963,338	236,060	124,297	73,822	83.45%	310,679	72.13%	
510100 Out of Area Travel	401,645	360,357	360,357	246,974	73,822	(30,918)	65.51%	165,585	58.77%	
510200 Training And Educat	333,046	320,796	320,796	470,918	420,529	40,918	76.99%	106,072	69.66%	
511000 Control Board Expense	480,000	440,000	440,000	1,902,365	420,529	(27,313)	107.03%	9,082	98.11%	
515000 Utility Charges	2,633,602	2,322,894	2,322,894	1,489,783	1,088,182	36,693	81.90%	731,237	72.23%	
516040 DSS Trng & Edu Pro	1,526,476	1,462,470	1,462,470	2,693,379	369,327	(104,063)	101.87%	3,693	97.60%	
530000 Other Expenses	3,781,560	3,062,706	3,062,706	1,503,483	(20,390)	(20,390)	87.94%	1,088,182	71.22%	
530010 Chargebacks	1,399,420	1,399,420	1,399,420	2,220,606	336,993	336,993	107.44%	(104,063)	107.44%	
530030 Pivot Wage Subsidies	2,684,600	2,200,216	2,200,216	4,229,574	1,038,360	1,038,360	100.93%	463,994	82.72%	
545000 Rental Charges	5,267,934	4,566,567	4,566,567	17,723,838	1,301,690	1,301,690	92.62%	1,038,360	80.29%	
** Other	23,658,634	19,025,528	19,025,528	13,106,385	87,771,551	(162,815)	93.16%	5,934,795	74.91%	
* Non Profit Agency Subsidy	13,197,941	13,106,385	13,106,385	87,934,366	1,181,718	1,181,718	100.00%	91,556	99.31%	
* Non Profit Purchase of Servic	96,875,505	87,771,551	87,771,551	8,553,752	70,914	1	100.19%	8,941,139	90.77%	
516020 Pro Ser Cnt and Fees	12,796,139	9,735,470	9,735,470	4,398,112	1,459,326	85,661	87.86%	4,242,387	66.85%	
516021 Bonadio Group	120,000	110,000	110,000	4,398,112	1,459,326	85,661	100.00%	10,000	91.67%	
516030 Maintenance Contracts	5,076,893	4,469,026	4,469,026	1,459,327	89,978	1	98.41%	678,782	86.63%	
516042 Foreclosure Action	1,523,458	1,459,327	1,459,327	855,661	517	517	100.00%	64,132	95.79%	
516080 Life Safety Contract	1,094,621	945,639	945,639	111,190	267	267	90.48%	238,961	78.17%	
520000 Municipal Assoc Fees	119,700	111,190	111,190	7,008,138	8,221	8,221	34.04%	8,510	92.89%	
520010 Tx&Asses-Co Ownd Pr	1,400	783	783	7,008,138	8,221	8,221	99.88%	95,162	98.66%	
520020 Co Res Enrl Comm Col	7,103,300	7,016,358	7,016,358	3,657,200	60,465	17,452	99.88%	24,535	71.14%	
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	60,465	17,452	17,452	100.00%	3,218	99.87%	
520050 Garbage Disposal	85,000	77,917	77,917	2,408,593	2,998	2,998	99.87%	2,998	99.81%	
520070 Buffalo Bills Maint	2,411,811	2,411,811	2,411,811	30,173,610	1,375,015	177,497	99.81%	5,369,817	84.89%	
520072 Working Capital Asst	1,553,904	1,553,904	1,553,904	4,521,894	6,524	6,524	95.64%	2,813,180	61.65%	
* Professional Svcs Contracts a	35,543,427	31,548,625	31,548,625	357,845	184,022	184,022	96.22%	39,649	90.03%	
516050 Dept Payments-ECMCC	7,335,074	4,699,391	4,699,391	4,879,739	184,022	184,022	98.21%	2,852,829	63.11%	
* ECMCC Payments	397,494	364,369	364,369	4,879,739	184,022	184,022	96.37%	19,381,417	93.89%	
516060 Sales Tax Loc Gov 3%	7,732,568	5,063,760	5,063,760	297,822,715	(8,163,776)	(8,163,776)	102.82%	1,248,115	100.00%	
516070 Flat Dist from 1%	317,204,132	289,658,939	289,658,939	12,500,000	(525,940)	(525,940)	102.82%	20,629,532	94.11%	
520030 NFTA-Share Sales Tax	12,500,000	12,500,000	12,500,000	329,504,217	(8,689,716)	(8,689,716)	100.00%	20,629,532	94.11%	
* Sales Tax to Local Government	20,429,617	18,655,562	18,655,562	329,504,217	(8,689,716)	(8,689,716)	102.82%	1,248,115	93.89%	
** Contractual	350,133,749	320,814,501	320,814,501	465,598,316	(7,293,494)	(7,293,494)	102.71%	20,629,532	94.11%	
561410 Lab & Tech Eqt	503,483,190	458,304,822	458,304,822	976,818	421,544	421,544	101.59%	37,884,874	92.48%	
561420 Office Furn & Fixt	1,877,693	1,398,362	1,398,362	221,314	140,944	140,944	69.85%	900,876	52.02%	
561430 Bldg Grs & Hwy Eq	484,224	362,258	362,258	4,919	(3,743)	(3,743)	61.09%	262,910	45.70%	
561440 Motor Vehicles	4,919	1,176	1,176	1,025,482	(354,144)	(354,144)	418.37%	0	100.00%	
** Equipment	1,463,139	671,338	671,338	2,228,532	204,601	204,601	152.75%	437,657	70.09%	
559000 County Share - Grants	3,829,975	2,433,133	2,433,133	3,280,790	50,339	50,339	91.59%	1,601,442	58.19%	
570020 Interfund - Road	5,251,633	3,331,129	3,331,129	12,207,031	412,421	412,421	98.49%	3,485,098	62.47%	
570025 Interfd Co Share 911	15,692,129	12,619,452	12,619,452	3,541,514	(152,257)	(152,257)	96.73%	324,948	77.79%	
570030 Interfund-ECC Sub	3,866,462	3,389,257	3,389,257	16,754,317	-	-	104.49%	-	91.60%	
	16,754,317	16,754,317	16,754,317	-	-	-	100.00%	-	100.00%	

2018 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					
570050 Interfund Trans-Cap	475,000	118,584	118,584	3,040,753	847,418	(0)	100.00%	356,416	24.96%	
575040 I/F Expense-Utility	4,405,278	3,888,172	3,888,172	3,040,753	847,418	847,418	78.21%	1,364,525	69.03%	
* Interfund Expense	46,444,819	40,100,910	40,100,910	38,942,989	1,157,921	1,157,921	97.11%	7,501,830	83.85%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(185,188)	(169,756)	(169,756)	(154,423)	(15,332)	(15,332)	90.97%	(30,765)	83.39%	
910700 ID Fleet Services	(938,480)	(860,273)	(860,273)	(617,679)	(242,594)	(242,594)	71.80%	(320,801)	65.82%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	22,917	22,917	18,636	4,280	4,280	81.32%	6,364	74.55%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-	
912000 ID DSS Service	(90,750)	(83,188)	(83,188)	(7,458)	(83,188)	(83,188)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(9,377)	(9,377)	(7,458)	(1,920)	(1,920)	79.53%	(2,772)	72.90%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	71,200	65,267	65,267	17,058	48,209	48,209	26.14%	54,142	23.96%	
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	-	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(60,846)	(55,776)	(55,776)	(88,207)	32,431	32,431	158.15%	27,361	144.97%	
912700 ID Health Services	(13,850)	(12,696)	(12,696)	(53,166)	40,470	40,470	418.76%	39,316	383.87%	
912730 ID Health Lab Srv	-	-	-	-	-	-	-	-	-	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	(68,669)	(7,800)	(7,800)	(7,800)	-	-	100.00%	(60,869)	11.36%	
914000 ID CW Accts Budget	(74,347)	(68,151)	(68,151)	(68,151)	0	0	100.00%	(6,196)	91.67%	
916000 ID County Atty Srv	(70,895)	(64,987)	(64,987)	(62,539)	(2,448)	(2,448)	96.23%	(8,356)	88.21%	
916200 ID Env & Plan Srv	2,653	2,321	2,321	-	2,321	2,321	0.00%	2,653	0.00%	
916300 ID Senior Services	22,404	20,537	20,537	10,620	9,917	9,917	51.71%	11,784	47.40%	
916390 ID Senior Srvs Grant	(73,692)	(67,332)	(67,332)	(31,227)	(36,105)	(36,105)	46.38%	(42,465)	42.38%	
916400 ID Parks Services	-	-	-	-	-	-	-	-	-	
916500 ID CPS Services	-	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	83,849	76,862	76,862	65,832	11,030	11,030	85.65%	18,017	78.51%	
916790 ID Emerg Srvs Grant	198,029	181,527	181,527	181,527	0	0	100.00%	16,502	91.67%	
942000 ID Library Services	(1,895,427)	(1,737,475)	(1,737,475)	(1,661,684)	(75,791)	(75,791)	95.64%	(233,743)	87.67%	
980000 ID DISS Services	(3,144,239)	(2,826,964)	(2,826,964)	(2,521,012)	(305,952)	(305,952)	89.18%	(623,227)	80.18%	
* Interdepartmental Billings	43,300,580	37,273,945	37,273,945	36,421,976	851,969	851,969	97.71%	6,878,604	84.11%	
** Allocations	201,685,938	182,806,139	182,806,139	181,177,784	1,628,355	1,628,355	99.11%	20,508,154	89.83%	
525020 UPL Expense	7,719,165	7,719,165	7,719,165	15,289,128	(7,569,963)	(7,569,963)	198.07%	(7,569,963)	198.07%	\$7.57M of unbudgeted IGT payments is offset by similar savings in account 525150
525030 MA - Gross Loc Pymts	94,683	86,793	86,793	83,416	3,377	3,377	96.11%	11,267	88.10%	DSH expense.
525040 Family Assistance-FA	43,150,838	39,430,724	39,430,724	35,733,475	3,697,248	3,697,248	90.62%	7,417,363	82.81%	
525050 CWS - Foster Care	68,652,698	62,793,240	62,793,240	59,631,520	3,161,720	3,161,720	94.96%	9,021,178	86.86%	
525060 Safety Net Assist	48,667,628	44,341,992	44,341,992	39,083,177	5,258,815	5,258,815	88.14%	9,584,451	80.31%	
525070 Emer Assist To Adlts	970,577	889,696	889,696	1,385,870	(496,174)	(496,174)	155.77%	(415,293)	142.79%	
525080 Ed Handicapped Child	572,672	524,949	524,949	606,261	(81,312)	(81,312)	115.49%	(33,589)	105.87%	

2018 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					
525091 Child Care - Title XX	3,280,379	2,832,014	1,857,048	974,967	65.57%	1,423,331	56.61%			
525092 Child Care - CCBG	25,085,002	22,884,585	22,284,829	599,756	97.38%	2,800,173	88.84%			
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	-	100.00%	5,554	91.67%			
525120 Adult Special Needs	2,310	2,118	-	2,118	0.00%	2,310	0.00%			
525130 OCFS Yth Fac Charges	3,850,000	3,529,167	4,111,985	(582,818)	116.51%	(261,985)	106.80%			
525140 HEAP Program Costs	300,000	275,000	549,473	(274,473)	199.81%	(249,473)	183.16%			
525150 DSH Expense	38,531,670	14,992,533	7,422,570	7,569,963	49.51%	31,109,100	19.26%			
525160 Indigent Care DSH	7,378,291	4,845,103	4,845,103	-	100.00%	2,533,188	65.67%			
528000 Svcs Spec Need Child	54,785,683	47,938,215	47,563,631	374,584	99.22%	7,222,052	86.82%			
528010 Svcs Early Inv Prog	7,673,030	7,093,842	7,483,096	(389,254)	105.49%	189,934	97.52%			
530020 Independent Living	10,000	9,167	808	8,359	8.81%	9,192	8.08%			
** Program Specific	512,513,700	443,088,982	429,170,270	13,918,712	96.86%	83,343,430	83.74%			
551200 Interest - RAN	1,680,734	1,680,734	1,680,733	1	100.00%	1	100.00%			
570040 V/F Subsidy Debt Srv	60,098,350	58,811,347	58,741,618	69,729	99.88%	1,356,732	97.74%			
** Debt Services	61,779,084	60,492,081	60,422,351	69,730	99.88%	1,356,733	97.80%			
*** All Other Operating Expense	1,157,445,422	1,027,989,635	1,018,389,549	9,600,086	99.07%	139,055,873	87.99%			
**** County Expense	1,516,052,653	1,349,819,608	1,330,850,273	18,969,335	98.59%	185,202,380	87.78%			
***** Net	17,463,379	(19,650,383)	(38,274,020)	18,623,637		55,737,399				

2018 November Budget Monitoring Report (BMR) with Year End Projections

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2018 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** 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)	(6,368,801)	(6,597,235)	228,434	103.59%	(13,570,795)	(1,410,204)	90.59%
** Sales Tax	(459,073,351)	(419,208,174)	(431,024,687)	11,816,512	102.82%	(472,109,262)	13,025,911	102.94%
** Sales Tax to Local Govt.	(317,204,132)	(289,658,939)	(297,822,715)	8,163,776	102.82%	(326,211,374)	9,007,242	102.94%
** Other Sources	(40,278,439)	(37,255,321)	(39,668,917)	2,413,596	106.48%	(43,791,405)	3,512,966	108.72%
** Fees, Fines or Charges	(34,100,750)	(31,887,879)	(32,055,385)	167,485	100.53%	(34,594,717)	493,967	101.45%
** Appropriated Fund Balance	(13,660,000)	0	0	0	-	0	(13,660,000)	0.00%
*** Local Source Revenue	(1,142,261,275)	(1,047,342,719)	(1,070,132,522)	22,789,802	102.18%	(1,153,241,157)	10,979,882	100.96%
*** Federal Revenue	(176,964,400)	(161,361,753)	(152,681,835)	(8,679,919)	94.62%	(168,061,505)	(8,902,895)	94.97%
*** State Revenue	(179,260,160)	(160,662,079)	(146,206,487)	(14,455,582)	91.00%	(167,281,784)	(11,978,376)	93.32%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	(103,439)	0	100.00%
**** County Revenue	(1,498,589,274)	(1,369,469,991)	(1,368,124,283)	(345,698)	99.97%	(1,488,687,865)	(9,901,389)	99.34%
Expense								
** Salaries	201,919,391	184,013,345	178,379,249	5,634,097	96.94%	194,423,705	7,495,686	96.29%
** Non-Salaries	25,082,601	22,623,955	23,356,515	(732,561)	103.24%	26,091,382	(1,008,781)	104.02%
** Countywide Adjustments	(1,800,000)	(1,644,660)	0	(1,644,660)	0.00%	0	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	204,992,640	201,735,764	3,256,876	98.41%	220,515,087	4,686,905	97.82%
*** Fringe Benefit Total	133,405,239	116,837,333	110,724,980	6,112,374	94.77%	122,571,652	10,833,587	91.89%
** Supplies and Repairs	8,880,259	7,371,143	6,824,264	546,878	92.58%	8,436,720	443,539	95.01%
** Other	23,658,634	19,025,528	17,723,838	1,301,690	83.16%	24,174,882	(516,246)	102.18%
** Contractual	503,483,190	458,304,822	465,598,316	(7,293,494)	101.59%	511,881,046	(8,397,856)	101.67%
** Equipment	3,829,975	2,433,133	2,228,532	204,601	91.59%	3,748,707	81,268	97.88%
** Allocations	43,300,580	37,273,945	36,421,976	851,969	97.71%	42,639,737	660,843	98.47%
** Program Specific	512,513,700	443,088,982	429,170,270	13,918,712	96.86%	473,842,279	38,671,421	92.45%
** Debt Services	61,779,084	60,492,081	60,422,351	69,730	99.89%	61,674,743	104,341	99.83%
*** All Other Operating Expense	1,157,445,422	1,027,989,635	1,018,389,549	9,600,086	99.07%	1,126,398,114	31,047,308	97.32%
*** County Expense	1,516,052,653	1,349,819,608	1,330,850,273	18,969,335	98.59%	1,469,484,853	46,567,800	96.93%
**** Net	17,463,379	(19,650,383)	(38,274,020)	18,523,637		(19,203,032)	36,666,411	
					Total Revenue	1,488,687,885		
					Total Expense	(1,469,484,853)		
					Net	19,203,032		
					Adjustments			
					Reappropriation from 2017	17,463,379		
					Appropriated 2018 Fund Balance	13,660,000		
					Total Appropriated Fund Balance	31,123,379		
					Less IGT Reappropriation into 2019	(26,072,000)		
					Net Projected YE 2018 Balance	24,254,411		