



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 14, 2017

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

Re: Budget Monitoring Report for Period Ending September 2017

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 30, 2017 as well as a vacancy report from the County's SAP system as of the same date. The BMR shows that for the first nine months of 2017 the County has a \$ 506,976 positive variance. I am pleased to note that this is the first positive variance to be reported for 2017.

The BMR also includes projections for year-end 2017. The current projections show a projected year-end 2017 positive variance of \$ 1,340,339. This is a projection, subject to change due to the level of sales tax receipts or other matters.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

A handwritten signature in black ink, appearing to read "R. Keating", is written over a light blue horizontal line.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

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

Account Type	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
	Annual Budget	January-September	January-September	September				
Revenue								
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%
** Property Tax Related	(16,942,117)	(6,954,620)	(6,403,353)	(6,403,353)	(551,267)	92.07%	(10,538,764)	37.80%
** Sales Tax	(447,429,625)	(329,465,381)	(332,041,160)	(332,041,160)	2,575,779	100.78%	(115,388,465)	74.21%
** Sales Tax to Local Govt.	(309,177,776)	(227,659,342)	(229,426,170)	(229,426,170)	1,766,828	100.78%	(79,751,606)	74.21%
** Other Sources	(46,348,162)	(36,315,955)	(35,190,165)	(35,190,165)	(1,125,791)	96.90%	(11,157,997)	75.93%
** Fees, Fines or Charges	(32,583,045)	(25,954,126)	(27,075,071)	(27,075,071)	1,120,944	104.32%	(5,507,974)	83.10%
** Appropriated Fund Balance	(7,234,956)	0	0	0	0	-	(7,234,956)	0.00%
*** Local Source Revenue	(1,107,774,661)	(874,408,405)	(878,194,898)	(878,194,898)	3,786,493	100.43%	(229,579,763)	79.28%
*** Federal Revenue	(176,827,099)	(132,057,679)	(118,676,524)	(118,676,524)	(13,381,155)	89.87%	(58,150,575)	67.11%
*** State Revenue	(175,969,839)	(131,993,404)	(124,542,109)	(124,542,109)	(7,451,294)	94.35%	(51,427,730)	70.77%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	(829,939)	1	100.00%	1	100.00%
*** County Revenue	(1,461,401,537)	(1,139,289,425)	(1,122,243,470)	(1,122,243,470)	(17,045,955)	98.50%	(339,158,067)	76.79%
Expense								
** Salaries	189,291,649	140,837,810	134,082,673	134,082,673	6,755,137	95.20%	55,208,976	70.83%
** Non-Salaries	21,460,293	15,226,270	16,394,096	16,394,096	(1,167,825)	107.67%	5,066,197	76.39%
** Countywide Adjustments	(1,100,000)	(817,190)	0	0	(817,190)	0.00%	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,942	155,246,890	150,476,769	150,476,769	4,770,121	96.93%	59,175,173	71.77%
*** Fringe Benefit Total	134,381,539	96,616,869	88,774,293	88,774,293	7,842,576	91.88%	45,607,246	66.06%
** Supplies and Repairs	8,525,101	5,672,000	4,689,117	4,689,117	982,883	82.67%	3,835,984	55.00%
** Other	23,539,142	14,852,811	13,617,907	13,617,907	1,234,904	91.69%	9,921,235	57.85%
** Contractual	491,131,185	367,226,008	366,389,048	366,389,048	836,959	99.77%	124,742,137	74.60%
** Equipment	3,193,936	2,160,385	1,971,318	1,971,318	189,067	91.25%	1,222,618	61.72%
** Allocations	44,734,091	32,322,953	27,903,123	27,903,123	4,419,830	86.33%	16,830,968	62.38%
** Program Specific	487,124,956	370,196,003	373,073,372	373,073,372	(2,877,369)	100.78%	114,051,584	76.59%
** Debt Services	64,311,132	59,448,759	59,294,798	59,294,798	153,961	99.74%	5,016,334	92.20%
*** All Other Operating Expense	1,122,559,544	851,878,917	846,938,683	846,938,683	4,940,234	99.42%	275,620,861	75.45%
**** County Expense	1,466,593,025	1,103,742,677	1,086,189,745	1,086,189,745	17,552,931	98.41%	380,403,279	74.05%
***** Net	5,191,488	(35,546,748)	(36,053,725)	(36,053,725)	506,976		41,245,213	

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 \$506,976 reflects higher than budgeted intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("EMCC"). If the positive variance is adjusted by the unbudgeted IGT payments, the BMR would show a positive variance of \$18,062,298.

2017 September 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-September	September	January-September	September					
Revenue										
400000 Real Property Taxes	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	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)	(3,000)	(2,650)	(2,650)	-	-	100.00%	(350)	88.33%	
400040 Other Pay/Leu-Tax	(5,370,000)	(5,370,000)	(5,240,000)	(4,674,631)	(565,369)	-	89.21%	(695,369)	87.05%	
400050 Int&Pen on R P Taxes	(13,310,000)	(13,310,000)	(782,111)	(782,111)	-	-	100.00%	(12,527,889)	5.88%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,086)	86	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	(1,065)	(1,065)	(1,065)	-	-	100.00%	2,670,743	-0.04%	
** Property Tax Related	(16,942,117)	(6,954,620)	(6,403,353)	(6,403,353)	(551,267)	(551,267)	92.07%	(10,538,764)	37.80%	
Sales Tax										
402000 Sales Tax EC Purp	(168,726,491)	(124,230,007)	(125,204,213)	(125,204,213)	974,206	974,206	100.78%	(43,522,278)	74.21%	County Share of Sales Tax is over budget for the period by \$2,575,779. 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)	(117,297,118)	(118,209,122)	(118,209,122)	912,004	912,004	100.78%	(41,092,293)	74.20%	
402120 .25% Sales Tax	(39,800,573)	(29,312,753)	(29,542,608)	(29,542,608)	229,855	229,855	100.78%	(10,257,965)	74.23%	
402130 .5% Sales Tax	(79,601,146)	(58,625,503)	(59,085,216)	(59,085,216)	459,713	459,713	100.78%	(20,515,930)	74.23%	
** Sales Tax	(447,429,625)	(329,465,381)	(332,041,160)	(332,041,160)	2,575,779	2,575,779	100.78%	(115,388,465)	74.21%	
402140 Sales Tax to Loc Gov	(309,177,776)	(227,659,342)	(229,426,170)	(229,426,170)	1,766,828	1,766,828	100.78%	(79,751,606)	74.21%	
** Sales Tax to Local Govt.	(309,177,776)	(227,659,342)	(229,426,170)	(229,426,170)	1,766,828	1,766,828	100.78%	(79,751,606)	74.21%	
402300 Hotel Occupancy Tax	(10,500,000)	(7,955,000)	(8,055,572)	(8,055,572)	100,572	100,572	101.26%	(2,444,428)	76.72%	
402500 Off Track Par-Mu Tax	(905,000)	(618,160)	(620,986)	(620,986)	2,826	2,826	100.46%	(284,014)	68.62%	
402510 Video Lottery Aid	(226,000)	(226,000)	(226,000)	(226,000)	62,560	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,535,000)	(2,651,250)	-	-	(2,651,250)	7,996	0.00%	(3,535,000)	0.00%	
402610 Medical Marj Exc Tax	-	-	(7,996)	(7,996)	-	-	-	7,996	-	
415010 Post Mortem Toxicol	(18,650)	(13,988)	(10,431)	(10,431)	(3,556)	(3,556)	74.58%	(8,219)	55.93%	
415100 Real Property Trans	(190,000)	(142,500)	(162,702)	(162,702)	20,202	20,202	114.18%	(27,298)	85.63%	
415160 Mortgage Tax	(515,579)	(386,684)	(386,684)	(386,684)	0	0	100.00%	(128,895)	75.00%	
415500 Prisoner Transport	(15,000)	(11,250)	(9,302)	(9,302)	(1,948)	(1,948)	82.68%	(5,698)	62.01%	
415620 Commissary Refimb	(115,763)	(86,822)	(86,822)	(86,822)	0	0	100.00%	(28,941)	75.00%	
415622 Jail Phone Revenue	(1,222,688)	(1,222,688)	(1,222,688)	(1,222,688)	-	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(99,649)	(99,649)	(99,649)	0	0	100.00%	(33,216)	75.00%	
416920 Medica-Early Interve	(112,385)	(84,289)	(84,289)	(84,289)	0	0	100.00%	(28,096)	75.00%	
417200 Day Care Repay Recov	(122,593)	(91,945)	(63,631)	(63,631)	(28,314)	(28,314)	69.21%	(58,962)	51.90%	
417500 Repay Em Ast/Adults	(286,095)	(214,571)	(185,743)	(185,743)	(28,828)	(28,828)	86.56%	(100,352)	64.92%	
417510 Repay Medical Asst	(3,186,910)	(2,390,183)	(2,204,780)	(2,204,780)	(185,403)	(185,403)	92.24%	(982,130)	69.18%	
417520 Repay-Family Assist	(736,000)	(552,000)	(642,441)	(642,441)	90,441	90,441	116.38%	(93,559)	87.29%	
417530 Repay-Foster Care/Ad	(1,204,198)	(903,149)	(813,423)	(813,423)	(89,726)	(89,726)	90.07%	(390,775)	67.55%	
417550 Repay-SafetyNetAsst	(3,690,743)	(2,768,057)	(3,577,146)	(3,577,146)	809,088	809,088	129.23%	(113,597)	96.92%	
417560 Repay-Serv For Recip	(23,542)	(17,657)	(2,654)	(2,654)	(15,003)	(15,003)	15.03%	(20,888)	11.27%	
417570 SNAP Fraud Incentives	(60,083)	(45,062)	(47,973)	(47,973)	2,911	2,911	106.46%	(12,110)	79.84%	
417580 Repaymnts-Handi Child	(54,348)	(40,761)	(119,666)	(119,666)	78,905	78,905	293.58%	65,318	220.18%	
418025 Recov-SafetyNet Bur	-	-	(22,837)	(22,837)	22,837	22,837	-	22,837	-	
418030 Repayments-IV D Adm	(4,522,934)	(3,392,201)	(3,131,201)	(3,131,201)	(260,999)	(260,999)	92.31%	(1,391,733)	69.23%	
418110 Comm Coil Respreads	(6,864,932)	(6,864,932)	(6,864,932)	(6,864,932)	(730)	(730)	99.99%	(730)	99.99%	

2017 September 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-September	September	January-September	September	Available Budget	Budget	Budget Consumed	% Consumed	Available Budget	Budget Consumed	% Consumed		
418130 Comm Coll Reimb	(55,750)	(41,813)	(13,859)	(1,042,503)	(27,953)	(41,891)	33.15%	(41,891)	24.86%					
418410 OCSE Medical Payments	(1,579,073)	(1,184,305)	(1,042,503)	(1,090)	(141,802)	(536,570)	88.03%	(536,570)	66.02%					
418420 NFTA Revenue	-	-	(1,090)	0	1,090	1,090	-	1,090	-					
418430 Donated Funds	(1,797,985)	(1,348,539)	(1,348,539)	(95,000)	-	(449,446)	100.00%	(449,446)	75.00%					
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(47,247)	(23,624)	(47,247)	100.00%	(47,247)	100.00%					
420499 OthLocal Source Rev	(94,494)	(70,871)	(47,247)	(22,207)	(1,381)	(9,243)	66.67%	(9,243)	50.00%					
420500 Rent-RI Prop-Concess	(31,450)	(23,588)	(22,207)	(3,100)	(1,381)	(3,100)	94.15%	(3,100)	70.61%					
420510 Rent-Real Prop-Aud	-	-	(3,100)	(3,949)	3,100	3,100	-	3,100	-					
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,875)	(3,949)	(7,767)	2,074	1,449	210.62%	1,449	157.97%					
420550 Rent-663 Kensington	(10,356)	(7,767)	(7,767)	(181,436)	(6,064)	(2,589)	100.00%	(2,589)	75.00%					
420560 Rent-1500 Broadway	(250,000)	(187,500)	(181,436)	(206,382)	55,916	(68,564)	96.77%	(68,564)	72.57%					
421550 Fort Crime Proceed	(320,724)	(150,466)	(206,382)	(6,086)	(214)	(2,314)	137.16%	(114,342)	64.35%					
422000 Copies	(8,400)	(6,300)	(5,167)	(2,917)	2,917	2,167	96.60%	(2,314)	72.45%					
422040 Gas Well Drill Rents	(3,000)	(2,250)	(5,167)	(1,969)	194	(23,136)	229.62%	2,167	172.22%					
422050 E-Payable Rebates	(250,000)	(20,833)	(18,864)	(1,994)	(1,969)	(406)	90.55%	(23,136)	7.55%					
423000 Refunds P/Y Expenses	(2,400)	(1,800)	(1,994)	(353,702)	27,402	(81,365)	110.77%	(406)	83.08%					
445000 Recovery Int - SID	(435,067)	(326,300)	(57,556)	(4,169)	(4,169)	(24,744)	108.40%	(81,365)	81.30%					
445030 Int & Earn - Gen Inv	(82,300)	(61,725)	(238,246)	148,246	264,726	118,246	93.25%	(24,744)	69.93%					
445040 Int & Earn-3rd Party	(120,000)	(90,000)	(24,736)	(193,544)	19,484	(266,304)	264.72%	118,246	198.54%					
466000 Misc Receipts	(291,040)	(218,280)	(34,859)	(342,412)	19,484	(587,412)	11.33%	(266,304)	8.50%					
466020 Minor Sale - Other	(20,500)	(15,375)	(392,588)	(2,430)	-	(810)	226.73%	14,359	170.04%					
466070 Refunds P/Y Expenses	(980,000)	(735,000)	(512,051)	(2,430)	-	(220,300)	53.41%	(587,412)	40.06%					
466090 Misc Trust Fd Rev	(732,351)	(512,051)	(2,430)	(9,663)	2,163	(337)	100.00%	(810)	69.92%					
466120 Other Misc DISS Rev	(10,240)	(7,430)	(2,430)	(3,042)	(2,958)	(4,958)	128.84%	(337)	75.00%					
466130 Oth Unclass Rev	(10,000)	(7,500)	(9,663)	(573,919)	573,919	(38,273)	100.00%	(337)	96.63%					
466150 Chlamydia Study Forms	(8,000)	(6,000)	(3,042)	(10,168)	15,895	15,320	50.70%	(4,958)	38.03%					
466180 Unanticp P/Y Rev	-	-	(573,919)	(1,168)	15,895	15,320	-	573,919	-					
466260 Intercept-LocalShare	(112,421)	(84,316)	(74,148)	(10,168)	(38,273)	65,966	87.94%	(38,273)	55.96%					
466280 Local Srce - EGMCC	(2,300)	(1,725)	(17,620)	15,895	15,895	15,320	1021.45%	15,320	766.09%					
466310 Pren On Oblig - RAN	(88,500)	(88,500)	(870,923)	782,423	782,423	984,099	984.09%	782,423	984.09%					
466360 Stadium Reimbursement	(560,000)	(125,000)	(115,557)	(9,443)	(444,443)	(3,850)	92.45%	(444,443)	20.64%					
467000 Misc Depart Income	(9,503)	(7,177)	(5,653)	(1,524)	(3,850)	-	78.77%	(3,850)	59.49%					
479100 Other Contributions	-	-	(143,390)	79,640	79,640	58,390	-	58,390	-					
480020 Sale-Excess Materials	(85,000)	(63,750)	(43,514)	(5,611)	(21,986)	66,433	224.93%	58,390	168.69%					
480030 Recycling Revenue	(65,500)	(49,125)	(35,190)	(1,125,791)	(11,157,997)	75,933	88.58%	(21,986)	66.43%					
** Other Sources	(46,348,162)	(36,315,955)	(55,802)	(14,023)	(37,298)	59,94%	96.90%	(11,157,997)	75.93%					
406610 STD Clinic Fees	(93,100)	(69,825)	(358,507)	32,257	(76,493)	82,42%	79.92%	(37,298)	59.94%					
415000 Medical Exam Fees	(435,000)	(41,625)	(104,214)	62,589	48,714	187,77%	109.89%	(76,493)	82.42%					
415050 Treasurer Fees	(55,500)	(18,000)	(11,625)	39,025	(48,475)	86.15%	250.36%	48,714	187.77%					
415105 Passport Fees	(24,000)	(262,500)	(1,155)	1,080	(996,478)	77.86%	64.58%	(12,375)	48.44%					
415110 Court Fees	(350,000)	(75)	(3,503,522)	9,015	(19,735)	82.84%	114.87%	(48,475)	86.15%					
415120 Small Claims AR Fees	(100)	(3,375,000)	(95,265)	272,625	(1,302,375)	79.33%	1540.00%	1,055	1155.00%					
415130 Auto Fees	(4,500,000)	(86,250)	(4,997,625)				103.81%	(996,478)	77.86%					
415140 Comm of Educ Fees	(115,000)	(4,725,000)					110.45%	(19,735)	82.84%					
415150 Recording Fees	(6,300,000)						105.77%	(1,302,375)	79.33%					

At the end of the period, or 75% of the year, the County has achieved 75.93% of the annual Other Sources revenue budget.

2017 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- September	September						
415180 Vehicle Use Tax	(5,600,000)	(4,200,000)	(4,200,000)	(4,549,218)	349,218	108.31%	(1,050,782)	81.24%	
415185 E-Z Pass Tag Sales	(8,750)	(6,563)	(6,563)	(10,175)	3,613	155.05%	1,425	116.29%	
415190 Enhanced Dr Lic Fee	(200,000)	(150,000)	(150,000)	(359,784)	209,784	239.86%	159,784	179.89%	
415200 Civil Serv Exam Fees	(70,000)	-	-	(12,750)	3,750	141.67%	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(9,000)	(9,000)	(793,833)	(2,435)	99.69%	(4,250)	75.00%	
415510 Civil Proc Fees-Sher	(1,061,690)	(796,268)	(796,268)	(26,556)	26,556	-	(267,857)	74.77%	
415520 Sheriff Fees	-	-	-	(13,147)	3,772	140.23%	647	105.17%	
415600 Inmate Discip Surch	(12,500)	(9,375)	(9,375)	(29,227)	3,727	114.62%	(4,773)	85.96%	
415605 Drug Testing Charge	(34,000)	(25,500)	(25,500)	(19,678)	(5,822)	77.17%	(14,322)	57.88%	
415610 Restitution Surcharge	(34,000)	(25,500)	(25,500)	(18,367)	3,367	122.45%	(1,633)	91.83%	
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(15,000)	(397,962)	(25,788)	93.91%	(167,038)	70.44%	
415640 Probation Fees	(565,000)	(423,750)	(423,750)	(515,120)	(154,958)	76.87%	(843,297)	37.92%	
415650 DWI Program	(1,358,417)	(670,078)	(670,078)	(1,300)	(940)	71.53%	(2,040)	53.65%	
415670 Elec Monitoring Ch	(4,400)	(3,300)	(3,300)	(11,725)	(5,000)	70.10%	(10,575)	52.58%	
415680 Pmt-Home Care Review	(22,300)	(16,725)	(16,725)	(865,790)	(15,460)	98.25%	(309,210)	73.68%	
416020 Comm Sanitat & Food	(1,175,000)	(881,250)	(881,250)	(10,600)	1,600	117.78%	(1,400)	88.33%	
416030 Realty Subdivisions	(12,000)	(9,000)	(9,000)	(393,280)	74,530	123.38%	(31,720)	92.54%	
416040 Individ Sewr Sys Opt	(425,000)	(318,750)	(318,750)	(2,900)	(12,100)	19.33%	(17,100)	14.50%	
416090 Pen & Fines-Health	(20,000)	(15,000)	(15,000)	(1,719)	(4,716)	26.71%	(6,861)	20.03%	
416150 PPD Tests	(8,580)	(6,435)	(6,435)	(29,793)	(14,142)	67.81%	(28,787)	50.86%	
416160 TB Outreach	(58,580)	(43,935)	(43,935)	-	-	-	-	-	
416170 Med. Indigent Prog.	-	-	-	(4,045)	(2,167)	65.12%	(4,238)	48.84%	
416190 ImmunizationsService	(8,283)	(6,212)	(6,212)	(12,015)	(1,485)	89.00%	(5,985)	66.75%	
416560 Lab Fees-OtherCount	(18,000)	(13,500)	(13,500)	(53,670)	21,431	166.48%	10,685	124.86%	
416580 Training Course Fees	(42,985)	(32,239)	(32,239)	(236,847)	60,597	134.38%	1,847	100.79%	
416610 Pub Health Lab Fees	(235,000)	(176,250)	(176,250)	(100,905)	(49,095)	67.27%	(99,095)	50.45%	
418040 Inspec Fee Wght/Mears	(200,000)	(150,000)	(150,000)	(206,859)	26,859	114.92%	(33,141)	86.19%	
418050 Item Price Waivr Fee	(240,000)	(180,000)	(180,000)	(10,909)	(5,298)	67.31%	(10,700)	50.48%	
418400 Subpoena Fees	(21,609)	(16,207)	(16,207)	(98,831)	41,839	173.41%	22,841	130.06%	
418500 Park & Rec Chgs-Camp	(75,990)	(56,993)	(56,993)	(406,278)	67,364	119.88%	56,793	116.25%	
418510 Park & Rec Chgs-Shel	(349,485)	(338,914)	(338,914)	(29,616)	(6,834)	81.25%	(18,984)	60.94%	
418520 Chgs-Park Emp Subsis	(48,600)	(36,450)	(36,450)	(245,021)	(21,729)	91.85%	(39,979)	85.97%	
418530 Golf Chg-Other Fees	(285,000)	(266,750)	(266,750)	(604,648)	(9,269)	98.49%	(20,352)	96.74%	
418540 Golf Chg-Greens Fees	(625,000)	(613,917)	(613,917)	(1,704)	-	28.40%	(6,296)	21.30%	
418550 Sale of Forest Prod	(8,000)	(6,000)	(6,000)	-	-	-	-	-	
418560 Fees - Buffalo Parks	-	-	-	-	-	-	-	-	
419510 Town Of Clarence	-	-	-	-	-	-	-	-	
420000 Tx&Assm Svs-Oth Govt	(163,000)	(163,000)	(163,000)	(166,235)	3,235	101.98%	3,235	101.98%	
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	(6,645,749)	(231,218)	555	100.24%	(76,332)	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(230,663)	(230,663)	(8,843)	8,843	-	8,843	75.18%	
420040 Jail Facil - Oth Govt	-	-	-	(159,357)	(43,143)	78.69%	(110,643)	59.02%	
420060 RemOthGvt Non-SecDet	(270,000)	(202,500)	(202,500)	(1,620)	-	100.00%	(540)	75.00%	
420190 Gen Svc-Oth Govt	(2,160)	(1,620)	(1,620)	(15,571)	2,215	116.58%	(15,571)	50.00%	
420270 GIS Svcs Other Govt	(31,142)	(13,357)	(13,357)	(29,089)	18,589	277.04%	(45,346)	39.08%	
420271 CESQG Charges	(74,435)	(10,500)	(10,500)	-	-	-	-	-	

2017 September 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-September	September	January-September	September					
421000 Pistol Permits	(110,000)	(82,500)	(107,915)	25,415	130.81%	(2,085)	98.10%			
421500 Fines&Forfeited Bail	(4,000)	(3,000)	(12,501)	9,501	416.69%	8,501	312.52%			
421510 Fines and Penalties	(11,000)	(8,250)	(890)	(7,360)	10.79%	(10,110)	8.09%			
466010 NSF Check Fees	(2,390)	(1,793)	(1,366)	(426)	76.23%	(1,024)	57.17%			After 75% of the year, the County has achieved 83.1% of the annual Fees.
466190 Item Pricing Penalty	(200,000)	(150,000)	(167,110)	17,110	111.41%	(32,891)	83.55%			Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(23,750)	(17,813)	(23,036)	5,223	129.32%	(714)	96.99%			
** Fees, Fines or Charges	(32,583,045)	(25,954,126)	(27,075,071)	1,120,944	104.32%	(5,507,974)	83.10%			
** 402190 Approp Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%			
** Appropriated Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%			
*** Local Source Revenue	(1,107,774,661)	(874,408,405)	(878,194,898)	3,786,493	100.43%	(229,579,763)	79.28%			
405570 ME 50% Fed Presch	(1,900,000)	(1,425,000)	(1,425,000)	(0)	100.00%	(475,000)	75.00%			
410070 FA-IV-B Preventive	(905,239)	(678,929)	(917,784)	238,855	135.18%	12,545	101.39%			
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	(0)	100.00%	458,907	75.00%			
410110 Environmental Protec	(5,172)	(5,172)	-	(5,172)	0.00%	(5,172)	0.00%			
410120 FA-SNAP ET 100%	(439,529)	(329,647)	(137,023)	(192,624)	41.57%	(302,506)	31.17%			
410150 SSA-SSI Pr Inc Prg	(90,000)	(67,500)	(69,000)	1,500	102.22%	(21,000)	76.67%			
410180 Fed Aid School Bk	(18,000)	(13,500)	(9,017)	(4,483)	66.79%	(8,983)	50.09%			
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-			
410240 HUD Rev D14.267 CoC	(5,242,449)	(3,931,837)	(3,804,452)	(127,385)	96.76%	(1,437,997)	72.57%			
410500 FA-Civil Defense	(349,261)	(261,946)	(261,946)	-	100.00%	(87,315)	75.00%			
410510 Fed Drug Enforcement	(17,548)	(13,161)	(8,633)	(4,528)	65.59%	(8,915)	49.20%			
410520 Fr Ci Bfpo Pol Dept	(31,500)	(23,625)	(24,517)	892	103.77%	(5,983)	77.83%			
411000 MH Fed Medl Sal Sh	(710,274)	(525,706)	(436,916)	(88,790)	83.11%	(273,358)	61.51%			
411490 Fed Aid - TANF FFFS	(39,163,102)	(29,830,327)	(30,680,327)	850,459	102.85%	(8,482,317)	78.34%			
411495 FA - SYEP	(1,416,805)	(1,347,540)	(1,268,851)	(78,689)	94.16%	(147,954)	89.56%			
411500 Fed Aid - MA In House	2,175,570	1,631,678	1,317,247	314,431	80.73%	858,323	60.55%			
411520 FA-Family Assistance	(43,682,814)	(32,762,111)	(30,185,675)	(2,576,436)	92.14%	(13,497,139)	69.10%			Federal Aid
411540 FA-Social Serv Admin	(24,481,874)	(18,361,406)	(13,501,240)	(4,860,165)	73.53%	(10,980,634)	55.15%			Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411550 FA-Soc Serv Adm A-87	(1,223,731)	(917,798)	(528,801)	(388,997)	57.62%	(694,930)	43.21%			
411570 Fed Aid - SNAP Admin	(11,616,931)	(8,712,698)	(7,773,848)	(938,850)	89.22%	(3,843,083)	66.92%			
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(2,604,492)	(2,260,224)	(344,268)	86.78%	(1,212,432)	65.09%			
411590 FA-HEAP	(3,202,770)	(2,402,078)	(1,612,550)	(789,528)	67.13%	(1,590,220)	50.35%			
411610 FA-Serv/Recipients	(5,140,483)	(2,805,362)	(698,609)	(2,106,753)	24.90%	(4,441,874)	13.59%			
411640 FA-Daycare Block Grt	(17,888,581)	(13,416,436)	(12,703,553)	(712,883)	94.69%	(5,185,028)	71.01%			
411670 FA-Refuge&Entrants	(228,402)	(171,302)	(250,464)	79,163	146.21%	22,062	109.66%			
411680 FA-Foster Care/Adopt	(18,240,389)	(13,480,292)	(11,431,557)	(2,048,735)	84.80%	(6,808,832)	62.67%			
411690 FA-IV-D Incentives	(429,745)	(322,309)	(321,920)	(389)	99.88%	(107,825)	74.91%			
411700 FA-TANF Safety Net	(668,450)	(501,338)	(697,888)	196,551	139.21%	29,438	104.40%			
411780 Fed Aid-Medicaid Adm	(125,197)	(93,898)	(117,353)	23,455	124.98%	(7,844)	93.73%			
412000 FA-School Lunch Prog	(29,000)	(21,750)	(14,051)	(7,699)	64.60%	(14,949)	48.45%			
414000 Federal Aid	-	-	(107,139)	107,139	-	107,139	-			After 75% of the year, the County has achieved 67.11% of the budgeted Federal revenue.
414010 Federal Aid - Other	(118,396)	(38,922)	(117,248)	78,326	301.24%	(1,148)	99.03%			
*** Federal Revenue	(176,827,099)	(132,057,679)	(118,676,524)	(13,381,155)	89.87%	(58,150,575)	67.11%			

2017 September 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-September	September						
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%	
405010 St Re Indigent Care	(146,000)	(109,500)	(21,319)	(1,288,192)	(88,181)	19.47%	(124,681)	14.60%	
405170 SA-Crt Fac Incent Aid	(2,087,600)	(1,565,700)	(1,288,192)	(2,277,508)	(277,508)	82.28%	(799,408)	61.71%	
405190 SA-ID-Octane Testing	(20,000)	(15,000)	(25,278)	(22,812,718)	10,278	168.52%	5,278	126.39%	
405500 SA-Spec Need Presch	(31,166,239)	(23,935,672)	(3,273,295)	(3,273,295)	(1,122,954)	95.31%	(8,353,521)	73.20%	
405520 SA-NYS DOH El Serv	(3,530,525)	(2,669,076)	(3,927,475)	(3,273,295)	604,219	122.64%	(257,230)	92.71%	
405530 SA-Admin Preschool	(380,100)	(285,075)	(392,475)	(392,475)	107,400	137.67%	12,375	103.26%	
405540 SA-Art VI-P H Work	(1,504,865)	(1,128,649)	(1,015,780)	(1,015,780)	(112,869)	90.00%	(489,085)	67.50%	
405560 SA-NYS DOH El Admin	(383,568)	(287,676)	(287,676)	(287,676)	-	100.00%	(95,892)	75.00%	
405580 SA-Medicaid El Trans	(115,241)	(86,431)	(102,946)	(102,946)	16,515	119.11%	(12,295)	89.33%	
405590 SA-Medicaid El Admin	(125,197)	(93,898)	(117,354)	(117,354)	23,456	124.98%	(7,843)	93.74%	
405595 SA-Med Ant Fraud	(335,260)	(251,445)	(259,174)	(259,174)	7,729	103.07%	(76,086)	77.31%	
406000 SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	(886,464)	-	100.00%	(295,488)	75.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	(45,375)	(45,375)	(45,375)	(45,375)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(9,375)	(11,922)	(11,922)	2,547	127.17%	(578)	95.38%	
406500 Refugee Hlth Assment	(153,997)	(115,498)	(59,899)	(59,899)	(55,599)	51.86%	(94,098)	38.90%	
406550 Emerg Med Training	(350,030)	(262,523)	(213,719)	(213,719)	(48,804)	81.41%	(136,311)	61.05%	
406560 SA-Art VI-PubHlthLab	(1,565,475)	(1,174,106)	(1,056,695)	(1,056,695)	(117,411)	90.00%	(508,780)	67.50%	
406810 SA-Foren Mntl Hea Sr	(2,211,703)	(1,656,954)	(1,378,585)	(1,378,585)	(278,369)	83.20%	(833,118)	62.33%	
406830 SA-Mental Health II	(26,902,279)	(20,003,481)	(19,889,817)	(19,889,817)	(113,664)	99.43%	(7,012,462)	73.93%	
406860 State Aid - OASAS	(10,369,110)	(7,751,348)	(7,736,631)	(7,736,631)	(14,717)	99.81%	(2,632,479)	74.61%	
406880 State Aid - OPWDD	(576,451)	(432,206)	(432,224)	(432,224)	18	100.00%	(144,227)	74.98%	
406890 Handpd Park Surch	(27,500)	(20,625)	(11,502)	(11,502)	(9,124)	55.76%	(15,999)	41.82%	State Aid
407500 SA-MA In House	2,290,812	1,718,109	1,758,580	1,758,580	(40,471)	102.36%	532,232	76.77%	
407510 SA-Spec Need Adult	(2,310)	(1,733)	(1,733)	(1,733)	(1,733)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(30,085)	(30,085)	30,085	-	30,085	-	
407540 SA-Soc Serv Admin	(30,667,113)	(22,500,335)	(20,364,034)	(20,364,034)	(2,136,301)	90.51%	(10,303,079)	66.40%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407580 SA-Sch Breakfast Prog	(950)	(713)	(444)	(444)	(269)	62.32%	(506)	46.74%	
407590 SA-School Lunch Prog	(550)	(413)	(258)	(258)	(155)	62.55%	(292)	46.91%	
407600 SA-Sec Det Other Co	(1,207,976)	(630,982)	(630,615)	(630,615)	(367)	99.94%	(577,361)	52.20%	
407610 SA-Sec Det Loc Yth	(3,142,630)	(2,356,973)	(1,897,301)	(1,897,301)	(459,671)	80.50%	(1,245,329)	60.37%	
407615 SA-Non-Sec Loc Yth	(788,982)	(591,737)	(884,055)	(884,055)	292,318	149.40%	95,073	112.05%	
407630 SA-Safety Net Assist	(12,935,978)	(9,701,984)	(9,294,667)	(9,294,667)	(407,317)	95.80%	(3,641,311)	71.85%	
407640 SA-Emrg Assist/Adult	(559,866)	(419,900)	(271,586)	(271,586)	(148,313)	64.68%	(288,280)	48.51%	
407650 SA-Foster Care/Adopt	(23,633,341)	(17,725,006)	(13,421,404)	(13,421,404)	(4,303,602)	75.72%	(10,211,937)	56.79%	
407670 SA-EAF Prev POS	(4,082,793)	(3,062,095)	(1,420,146)	(1,420,146)	(1,641,949)	46.38%	(2,662,647)	34.78%	
407680 SA-Serv Fr Recipients	(6,982,322)	(5,566,742)	(9,128,252)	(9,128,252)	3,561,511	163.98%	2,145,930	130.73%	
407710 SA-Legal Serv/Disab	(81,122)	(60,842)	(81,121)	(81,121)	20,279	133.33%	(1)	100.00%	
407720 SA-Handicapped Child	(122,485)	(91,864)	(116,765)	(116,765)	24,901	127.11%	(5,720)	95.33%	
407730 State Aid - Burials	(4,914)	(3,686)	(828)	(828)	(2,858)	22.47%	(4,086)	16.85%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,364,502)	(5,523,377)	(4,770,831)	(4,770,831)	(752,546)	86.38%	(2,593,671)	64.78%	
407785 SA-WDI Enrollment	-	-	(201,166)	(201,166)	201,166	-	201,166	-	
408000 SA-Youth Progs	(30,000)	(22,500)	(58,419)	(58,419)	35,919	259.64%	28,419	194.73%	
408020 Youth-Reimb Programs	(801,048)	(600,786)	(331,180)	(331,180)	(269,606)	55.12%	(469,868)	41.34%	

2017 September 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-September	September	January-September	September					
408030 Yth-Runaway Adv Prog	(34,327)	(25,745)	(26,390)	644	102.50%	(7,937)	76.88%			
408040 Yth-Runway Reim Prog	(34,328)	(25,746)	(25,745)	(1)	100.00%	(8,583)	75.00%			
408050 Yth-Homeless Adv Prg	(18,639)	(13,979)	(13,978)	(1)	99.99%	(4,661)	75.00%			
408060 Yth-Homeless Reim Pr	(154,393)	(103,904)	(103,259)	(645)	99.38%	(51,134)	66.88%			
408065 Yth-Supervision	(544,000)	(408,000)	(255,504)	(152,496)	62.62%	(288,496)	46.97%			
408530 SA-Crim Justice Prog	(751,357)	(547,996)	(663,856)	115,860	121.14%	(87,501)	88.35%			
409000 State Aid Revenues	(279,325)	(198,288)	(329,261)	130,974	166.05%	49,936	117.88%			
409010 State Aid - Other	(522,800)	(522,800)	(459,537)	(63,263)	87.90%	(63,263)	87.90%			
409020 SA-Misc	(29,000)	(21,750)	(50,770)	29,020	233.42%	21,770	175.07%		At the end of the period, or 75% of the year, the County has achieved 70.77% of budgeted State revenue.	
409030 SA-Main-Lieu of Rent	(157,181)	(117,886)	(117,885)	(1)	100.00%	(39,296)	75.00%			
*** State Revenue	(175,969,839)	(131,993,404)	(124,542,109)	(7,451,294)	94.35%	(51,427,730)	70.77%			
450000 Interfund Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	100.00%	1	100.00%			
479000 County Share Contrib	-	-	-	-	-	-	-			
486010 Resid Equity Tran-In	(620,982)	(620,982)	(620,982)	0	100.00%	0	100.00%			
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	1	100.00%			
**** County Revenue	(1,461,401,537)	(1,139,289,425)	(1,122,243,470)	(17,045,955)	98.50%	(339,158,067)	76.79%			

2017 September 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-September	September	January-September	September					
Expense										
500000 Full Time - Salaries	183,369,002	136,493,876	130,299,770	6,194,106	53,069,232	71.06%				At the end of September, the County has spent 70.83% of budgeted salaries.
500010 Part Time - Wages	3,597,074	2,672,266	2,162,768	509,499	1,434,306	60.13%				
500020 Regular PT - Wages	1,469,739	1,091,869	1,026,709	65,160	443,030	69.86%				
500030 Seasonal - Wages	855,834	579,799	593,427	(13,628)	262,407	69.34%				
** Salaries	189,291,649	140,837,810	134,082,673	6,755,137	55,208,976	70.83%				
500300 Shift Differential	1,113,355	827,160	824,863	2,297	288,492	74.09%				At the end of September, overtime is showing a negative variance of \$1,790,056 mainly due to actuals being more than the period budget in the Sheriff Division and the Jail Management Division.
500320 Uniform Allowance	930,450	502,016	489,900	12,116	440,550	52.65%				
500330 Holiday Worked	1,659,060	1,151,516	935,510	216,006	723,550	56.39%				
500340 Line-up Pay	2,156,596	1,586,135	1,427,741	158,395	728,855	66.20%				
500350 Other Employee Pymts	1,547,508	898,709	665,292	233,417	882,216	42.99%				
501000 Overtime	14,053,324	10,260,734	12,050,790	(1,790,056)	2,002,534	85.75%				
** Non-Salaries	21,460,293	15,226,270	16,394,096	(1,167,825)	5,066,197	76.39%				
504990 Reductions Per Srv	(1,100,000)	(817,190)	-	(817,190)	(1,100,000)	0.00%				
** Courthouse Adjustments	(1,100,000)	(817,190)	-	(817,190)	(1,100,000)	0.00%				
*** Personnel Related Expense	209,651,942	155,246,890	150,476,769	4,770,121	59,175,173	71.77%				
502000 Fringe Benefits	130,537,200	93,612,796	-	93,612,796	130,537,200	0.00%				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.
502010 Employer FICA	-	-	9,097,975	(9,097,975)	(9,097,975)	-				
502020 Empler FICA-Medicare	-	-	2,128,721	(2,128,721)	(2,128,721)	-				
502030 Employee Health Ins	-	-	29,043,015	(29,043,015)	(29,043,015)	-				
502040 Dental Plan	-	-	1,072,724	(1,072,724)	(1,072,724)	-				
502050 Workers' Compensation	14,225,886	10,692,661	11,742,639	(1,049,978)	2,483,247	82.54%				
502060 Unemployment Ins	-	-	176,077	(176,077)	(176,077)	-				
502070 Hosp & Med-Retirees'	3,361,063	2,520,797	20,817,775	(18,296,978)	(17,456,712)	619.38%				
502100 Hlth Ins Waiver	-	-	776,270	(776,270)	(776,270)	-				
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(8,716,450)	21,571,693	(21,571,693)	(21,571,693)	-				At the end of September, the County has spent 66.06% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(2,009,604)	(1,492,935)	(6,011,688)	(2,698,762)	(5,715,318)	51.29%				
*** Fringe Benefit Total	134,381,539	96,616,869	88,774,293	7,842,576	45,607,246	66.06%				
505000 Office Supplies	959,419	604,489	439,417	165,072	520,002	45.80%				
505200 Clothing Supplies	405,069	253,165	125,137	128,028	279,932	30.89%				
505400 Food & Kitchen Supp	2,051,100	1,388,325	1,126,975	261,350	924,125	54.94%				
505600 Auto Tr & Hwy Eq Sup	1,739,906	1,153,531	871,322	282,209	868,584	50.08%				
505800 Medical & Hlth Supp	1,544,886	1,046,355	973,418	72,937	571,468	63.01%				
506200 Maintenance & Repair	1,817,371	1,220,622	1,145,498	75,124	671,873	63.03%				
507000 E-Z-Pass Supplies	7,350	5,513	7,350	(1,838)	-	100.00%				
** Supplies and Repairs	8,525,101	5,672,000	4,689,117	982,883	3,835,984	55.00%				
555000 General Liability	3,200,000	1,885,641	165	1,885,477	3,199,835	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/Jdgmnts-Lit	-	-	782,950	(782,950)	(782,950)	-				
555020 Travel & Mileage-Lit	-	-	49	(49)	(49)	-				
555030 Litig & Rel Disburs.	-	-	144,687	(144,687)	(144,687)	-				
555040 Expert/Cons Fees-Lit	-	-	547,656	(547,656)	(547,656)	-				
555050 Insurance Premiums	13,842	13,842	423,950	(410,108)	(410,108)	3062.78%				
* Risk Retention	3,213,842	1,899,483	1,899,458	26	1,314,384	59.10%				

2017 September 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-September	September	January-September	September					
510000 Local Mileage Reimb	1,070,327	748,775	635,253	113,522	84.8%	435,074	59.35%			
510100 Out Of Area Travel	279,471	215,251	177,264	37,987	82.35%	102,207	63.43%			
510200 Training And Educat	311,710	233,395	185,832	47,563	79.62%	125,878	59.62%			
511000 Control Board Expense	460,000	392,000	390,733	1,267	99.88%	69,267	84.94%			
515000 Utility Charges	2,466,050	1,835,928	1,608,990	226,938	87.64%	857,060	65.25%			
516040 DSS Trng & Edu Pro	2,568,721	1,436,044	1,258,852	177,192	87.66%	1,309,869	49.01%			
530000 Other Expenses	3,609,774	2,555,471	2,383,559	171,912	93.27%	1,226,215	66.03%			
530010 Chargebacks	1,387,570	940,678	887,498	53,180	94.35%	500,072	63.96%			
530030 Pivot Wage Subsidies	2,873,055	1,114,379	987,274	127,104	88.59%	1,885,781	34.36%			
545000 Rental Charges	5,298,622	3,481,408	3,203,194	278,214	92.01%	2,095,428	60.45%			
** Other	23,539,142	14,852,811	13,617,907	1,234,904	91.69%	9,921,235	57.85%			
* Non Profit Agency Subsidy	12,503,231	12,483,231	12,483,231	-	100.00%	20,000	99.84%			
* Non Profit Purchase of Servic	94,016,972	72,204,721	71,344,906	859,815	98.81%	22,672,066	75.89%			
516020 Pro Ser Cnt and Fees	13,252,672	8,029,289	7,049,619	979,670	87.80%	6,203,053	53.19%			
516021 Bonadio Group	120,001	90,001	90,001	-	100.00%	30,000	75.00%			
516030 Maintenance Contracts	4,917,293	3,948,740	3,313,722	635,018	83.92%	1,603,571	67.39%			
516042 Foreclosure Action	1,802,351	1,582,051	1,582,050	1	100.00%	220,301	87.78%			
516080 Life Safety Contract	1,024,755	693,005	550,531	142,474	79.44%	474,224	53.72%			
520000 Municipal Assoc Fees	112,790	108,933	109,739	(807)	100.74%	3,051	97.30%			
520010 Txs&Asses-Co Ownd Pr	2,910	2,910	2,909	1	99.98%	1	99.98%			
520020 Co Res Enrl Comm Col	6,967,549	3,445,662	3,469,507	(23,845)	100.69%	3,498,042	49.80%			
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%			
520050 Garbage Disposal	75,000	56,250	43,363	12,887	77.09%	31,637	57.82%			
520072 Buffalo Bills Maint	2,317,890	1,517,043	1,508,251	8,792	99.42%	809,639	65.07%			
* 520072 Working Capital Assst	1,493,613	1,493,613	1,477,219	16,394	98.90%	16,394	98.90%			
* Professional Svcs Contracts a	35,744,023	23,710,396	21,939,811	1,770,585	92.53%	13,804,212	61.38%			
516050 Dept Payments-ECMCC	6,879,011	3,709,258	3,620,897	88,361	97.62%	3,258,114	52.64%			
516051 ECMCC Drug & Alcohol	397,494	298,121	298,121	0	100.00%	99,373	75.00%			
* ECMCC Payments	7,276,505	4,007,379	3,919,018	88,361	97.80%	3,357,487	53.86%			
516060 Sales Tax Loc Gov 3%	309,177,776	227,659,342	229,426,170	(1,766,828)	100.78%	79,751,606	74.21%			
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%			
* 520030 NFTA-Share Sales Tax	19,912,678	14,660,939	14,775,983	(114,974)	100.78%	5,136,765	74.20%			
* Sales Tax to Local Government	341,590,454	254,820,281	256,702,083	(1,881,802)	100.74%	84,888,371	75.15%			
** Contractual	491,131,185	367,226,008	366,389,048	836,959	99.77%	124,742,137	74.60%			
561410 Lab & Tech Eq	1,602,154	846,248	689,412	156,836	81.47%	912,742	43.03%			
561420 Office Furn & Fixt	440,752	339,726	310,242	29,484	91.32%	130,510	70.39%			
561430 Bldg Grs & Hwy Eq	1,535	1,151	1,534	(383)	133.25%	1	99.93%			
561440 Motor Vehicles	1,149,496	973,260	970,130	3,129	99.68%	179,365	84.40%			
** Equipment	3,193,936	2,160,385	1,971,318	189,067	91.25%	1,222,618	61.72%			
559000 County Share - Grants	5,710,453	3,093,224	2,637,035	456,189	85.25%	3,073,418	46.18%			
570020 Interfund - Road	16,386,275	8,656,100	6,209,454	2,446,645	71.74%	10,176,821	37.89%			
570025 Interfund Co Share 911	4,057,650	2,504,238	2,391,731	112,506	95.51%	1,665,919	58.94%			
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%			
570050 Interfund Trans-Cap	50,000	7,857	7,857	-	100.00%	42,143	15.71%			
575000 Interfund Exp Non-Sub	90,000	-	-	-	-	90,000	0.00%			

2017 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period		Annual Available		% of Annual		Comments/Key Items
		January-September	September	January-September	September	Budget	Budget	Budget Consumed	Budget Consumed	Budget	Budget Consumed			
575040 I/F Expense-Utility	5,282,886	4,050,165	2,282,112	1,768,052	56.35%	3,000,774	43.20%							
* Interfund Expense	47,831,581	34,565,899	29,782,506	4,783,393	86.16%	18,049,075	62.27%							
910200 ID Budget Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(134,588)	(121,655)	(12,932)	90.39%	(57,795)	67.79%							
910700 ID Fleet Services	(957,804)	(718,353)	(265,521)	(452,832)	36.96%	(692,283)	27.72%							
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	18,750	18,637	113	99.40%	6,363	74.55%							
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(9,959)	(7,469)	(7,780)	311	104.16%	(2,179)	78.12%							
912220 ID Buil&Grounds Srv	-	-	-	-	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	54,075	11,268	42,807	20.84%	60,832	15.63%							
912400 ID Mental Health Srv	(65,000)	(48,750)	(48,750)	(0)	100.00%	(16,250)	75.00%							
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(2,954)	(2,216)	-	(2,216)	0.00%	(2,954)	0.00%							
912700 ID Health Services	(46,991)	(35,243)	(67,985)	32,742	192.90%	20,994	144.68%							
912730 ID Health Lab Srv	(16,750)	(12,563)	(21,808)	9,246	173.60%	5,058	130.20%							
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(7,800)	(7,800)	-	100.00%	(109,495)	6.65%							
916000 ID County Atty Srv	(74,347)	(55,760)	(55,760)	0	100.00%	(18,587)	75.00%							
916200 ID Env & Plan Srv	(130,451)	(97,838)	(97,838)	(0)	100.00%	(32,613)	75.00%							
916300 ID Senior Services	285	214	-	214	0.00%	285	0.00%							
916390 ID Senior Srvs Grant	22,087	16,565	7,651	8,914	46.19%	14,436	34.64%							
916500 ID CPS Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	60,079	48,945	11,133	81.47%	31,160	61.10%							
942000 ID Library Services	203,924	152,943	152,943	0	100.00%	50,981	75.00%							
980000 ID DISS Services	(1,899,990)	(1,424,993)	(1,423,929)	(1,063)	99.93%	(476,061)	74.94%							
* Interdepartmental Billings	(3,097,490)	(2,242,946)	(1,879,383)	(363,563)	83.79%	(1,218,107)	60.67%							
** Allocations	44,734,091	32,322,953	27,903,123	4,419,830	86.33%	16,830,968	62.38%							
525000 MIMIS-Medicaid Loc Sh	203,834,038	153,755,664	145,966,587	7,789,077	94.93%	57,867,451	71.61%							
525020 UPL Expense	-	-	7,916,170	(7,916,170)	-	(7,916,170)	-							
525030 MA - Gross Loc Pymts	184,360	138,270	60,775	77,495	43.95%	123,585	32.97%							
525040 Family Assistance-FA	44,418,814	33,314,611	30,963,360	2,351,250	92.94%	13,455,454	69.71%							
525050 CWS - Foster Care	67,940,585	50,860,439	49,620,161	1,240,277	97.56%	18,320,424	73.03%							
525060 Safety Net Assist	48,297,563	36,267,172	35,661,142	606,030	98.33%	12,636,421	73.84%							
525070 Emer Assist To Adlts	1,405,827	1,054,370	715,806	338,564	67.89%	690,021	50.92%							
525080 Ed Handicapped Child	369,299	276,974	434,690	(157,715)	156.94%	(65,391)	117.71%							
525091 Child Care - Title XX	2,695,130	2,046,348	2,333,139	(286,791)	114.01%	361,991	86.57%							
525092 Child Care - CCRG	29,828,158	21,857,596	17,433,836	4,423,760	79.76%	12,394,322	58.45%							

\$7.9M of unbudgeted IGT payments posted to the 1st quarter increasing IGT ECMCC cost for the County.

2017 September 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-September	September	January-September	September					
525100 Housekeeping - DSS	36,486	27,365	-	49,987	27,365	0.00%	36,486	0.00%		
525110 Meals On Wheels WNY	66,650	49,988	-	49,987	0	100.00%	16,663	75.00%		
525120 Adult Special Needs	2,310	1,733	-	-	1,733	0.00%	2,310	0.00%		
525130 State Training Schis	1,050,350	1,050,350	3,747,024	(23,172)	(2,696,674)	356.74%	(2,696,674)	356.74%		
525140 HEAP Program Costs	300,000	225,000	(23,172)	(23,172)	248,172	-10.30%	323,172	-7.72%		
525150 DSH Expense	17,700,000	17,700,000	27,339,152	(9,639,152)	(9,639,152)	154.46%	(9,639,152)	154.46%	The DSH payment associated with ECMCC is \$9.6M over budget.	
525160 Indigent Care DSH	6,851,114	5,623,334	6,034,363	(411,029)	816,751	107.31%	816,751	88.08%		
528000 Svcs Spec Need Child	54,841,672	40,316,697	39,158,124	1,158,574	1,158,574	97.13%	15,683,548	71.40%		
528010 Svcs Early Inv Prog	7,292,600	5,622,594	5,659,786	(37,192)	(37,192)	100.66%	1,632,814	77.61%		
530020 Independent Living	10,000	7,500	2,442	5,058	5,058	32.56%	7,558	24.42%		
** Program Specific	487,124,956	370,196,003	373,073,372	(2,877,369)	114,051,584	100.78%	114,051,584	76.59%		
551200 Interest - RAN	1,010,027	1,010,027	1,010,263	(236)	(236)	100.02%	(236)	100.02%		
570040 I/F Subsidy Debt Srv	63,301,105	58,438,732	58,284,535	154,197	5,016,570	99.74%	5,016,570	92.08%		
** Debt Services	64,311,132	59,448,759	59,294,798	153,961	5,016,334	99.74%	5,016,334	92.20%		
*** All Other Operating Expense	1,122,559,544	851,878,917	846,938,683	4,940,234	275,620,861	99.42%	275,620,861	76.45%		
**** County Expense	1,466,593,025	1,103,742,677	1,086,189,745	17,552,931	380,403,279	98.41%	380,403,279	74.06%		
***** Net	5,191,488	(35,546,748)	(36,053,725)	506,976	41,245,213					

2017 September Budget Monitoring Report With Year End Projections

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Year End 2017 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(248,058,980)	0	100.00%
** Property Tax Related	(16,942,117)	(6,954,620)	(6,403,353)	(551,267)	92.07%	(14,792,591)	(2,149,526)	87.31%
** Sales Tax	(447,429,625)	(329,465,381)	(332,041,160)	2,575,779	100.78%	(451,177,741)	3,748,116	100.84%
** Sales Tax to Local Govt.	(309,177,776)	(227,659,342)	(229,426,170)	1,766,828	100.78%	(311,748,532)	2,570,756	100.83%
** Other Sources	(46,348,162)	(36,315,955)	(35,190,165)	(1,125,791)	96.90%	(63,693,415)	17,345,253	137.42%
** Fees, Fines or Charges	(32,583,045)	(25,954,126)	(27,075,071)	1,120,944	104.32%	(33,369,842)	786,797	102.41%
** Appropriated Fund Balance	(7,234,956)	0	0	0	-	0	(7,234,956)	0.00%
*** Local Source Revenue	(1,107,774,661)	(874,408,405)	(878,194,898)	3,786,493	100.43%	(1,122,841,101)	15,066,440	101.36%
*** Federal Revenue	(176,827,099)	(132,057,679)	(118,676,524)	(13,381,155)	89.87%	(170,190,294)	(6,636,805)	96.25%
*** State Revenue	(175,969,839)	(131,993,404)	(124,542,109)	(7,451,294)	94.35%	(169,754,265)	(6,215,574)	96.47%
*** Interfund Revenue	(829,936)	(829,938)	(829,939)	1	100.00%	(829,939)	1	100.00%
**** County Revenue	(1,461,401,537)	(1,139,289,425)	(1,122,243,470)	(17,045,955)	98.50%	(1,463,615,599)	2,214,062	100.15%
Expense								
** Salaries	189,291,649	140,837,810	134,082,673	6,755,137	95.20%	180,622,805	8,668,844	95.42%
** Non-Salaries	21,460,293	15,226,270	16,394,096	(1,167,825)	107.67%	23,760,672	(2,300,379)	110.72%
** Countywide Adjustments	(1,100,000)	(817,180)	0	(817,190)	0.00%	0	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,942	155,246,880	150,476,769	4,770,121	96.93%	204,383,477	5,268,465	97.49%
*** Fringe Benefit Total	134,381,539	96,616,869	88,774,293	7,842,576	91.89%	123,060,820	11,320,719	91.58%
** Supplies and Repairs	8,525,101	5,672,000	4,689,117	982,883	82.67%	7,841,326	683,775	91.98%
** Other	23,539,142	14,852,811	13,617,907	1,234,904	91.69%	23,240,212	298,930	98.73%
** Contractual	491,131,185	367,226,008	366,389,048	836,959	98.77%	492,933,892	(1,802,707)	100.57%
** Equipment	3,193,936	2,160,385	1,971,318	189,067	91.25%	2,859,394	334,542	89.53%
** Allocations	44,734,091	32,322,953	27,903,123	4,419,830	86.33%	42,422,503	2,311,588	94.83%
** Program Specific	487,124,956	370,196,003	373,073,372	(2,877,369)	100.78%	497,586,889	(10,461,933)	102.15%
** Debt Services	64,311,132	59,448,759	59,294,798	153,961	99.74%	64,058,189	252,943	99.61%
*** All Other Operating Expense	1,122,559,544	851,878,917	846,936,683	4,940,234	99.42%	1,130,942,405	(8,382,861)	100.75%
**** County Expense	1,466,593,025	1,103,742,677	1,086,189,745	17,552,931	98.41%	1,458,386,702	8,206,323	99.44%
***** Net	5,191,488	(35,546,748)	(36,053,725)	506,976		(5,228,897)	10,420,385	
				Total Revenue		1,463,615,599		
				Total Expense		(1,458,386,702)		
				Net		5,228,897		
				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		1,340,341		