



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 1, 2018

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

Re: Budget Monitoring Report for Period Ending September 2018

Dear Honorable Legislators:

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

The BMR reflects that for the first nine months of 2018 the County has a positive variance of \$17,220,929. This positive variance is largely due to the continued increase in sales tax revenue which now reflects year-to-date growth of 4.82%.

The BMR also reports a projected year-end 2018 positive budgetary variance of \$ 23,276,525. This is a projection, subject to change due to sales tax receipts, the timing of Intergovernmental Transfer (IGT) payments 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 September Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available		% of Annual Budget Consumed	
	January-September	September	January-September	September	January-September	September	January-September	September	January-September	September	January-September	September	January-September	September
Revenue														
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	0	0	100.00%		0	100.00%		
** Property Tax Related	(14,980,999)	(5,565,622)	(6,076,914)	(6,076,914)	(6,076,914)	(6,076,914)	511,292	(8,904,085)	109.19%		(8,904,085)	40.56%		
** Sales Tax	(459,073,351)	(336,782,043)	(347,005,329)	(347,005,329)	(347,005,329)	(347,005,329)	10,223,286	(112,068,022)	103.04%		(112,068,022)	75.59%		
** Sales Tax to Local Govt.	(317,204,132)	(232,705,829)	(239,769,169)	(239,769,169)	(239,769,169)	(239,769,169)	7,063,340	(77,434,963)	103.04%		(77,434,963)	75.59%		
** Other Sources	(40,214,308)	(31,115,974)	(33,989,672)	(33,989,672)	(33,989,672)	(33,989,672)	2,873,698	(6,224,636)	109.24%		(6,224,636)	84.52%		
** Fees, Fines or Charges	(34,100,750)	(27,572,390)	(28,074,683)	(28,074,683)	(28,074,683)	(28,074,683)	502,294	(6,026,067)	101.82%		(6,026,067)	82.33%		
** Appropriated Fund Balance	(13,660,000)	0	0	0	0	0	0	(13,660,000)	-		(13,660,000)	0.00%		
*** Local Source Revenue	(1,142,197,144)	(896,705,461)	(917,879,372)	(917,879,372)	(917,879,372)	(917,879,372)	21,173,910	(224,317,772)	102.36%		(224,317,772)	80.36%		
*** Federal Revenue	(176,805,579)	(131,235,357)	(120,147,693)	(120,147,693)	(120,147,693)	(120,147,693)	(11,087,664)	(56,657,886)	91.55%		(56,657,886)	67.95%		
*** State Revenue	(178,932,812)	(130,328,096)	(120,587,837)	(120,587,837)	(120,587,837)	(120,587,837)	(9,740,259)	(58,344,975)	92.53%		(58,344,975)	67.39%		
*** Interfund Revenue	(103,439)	(103,439)	(164,632)	(164,632)	(164,632)	(164,632)	61,193	61,193	159.16%		61,193	159.16%		
**** County Revenue	(1,498,038,974)	(1,158,372,353)	(1,158,779,534)	(1,158,779,534)	(1,158,779,534)	(1,158,779,534)	407,181	(339,259,439)	100.04%		(339,259,439)	77.35%		
Expenses														
** Salaries	201,921,956	149,562,033	144,724,911	144,724,911	144,724,911	144,724,911	4,837,123	57,197,045	96.77%		57,197,045	71.67%		
** Non-Salaries	25,080,036	17,122,778	17,297,329	17,297,329	17,297,329	17,297,329	(174,551)	7,782,707	101.02%		7,782,707	68.97%		
** Countywide Adjustments	(1,800,000)	(1,337,220)	0	(1,337,220)	0	(1,337,220)	(1,337,220)	(1,800,000)	0.00%		(1,800,000)	0.00%		
*** Personnel Related Expense	225,201,992	165,347,592	162,022,240	162,022,240	162,022,240	162,022,240	3,325,352	63,179,752	97.99%		63,179,752	71.95%		
*** Fringe Benefit Total	133,405,996	94,473,219	89,184,231	89,184,231	89,184,231	89,184,231	5,288,987	44,221,765	94.40%		44,221,765	66.85%		
** Supplies and Repairs	9,063,814	6,287,201	5,388,106	5,388,106	5,388,106	5,388,106	899,094	3,675,708	85.70%		3,675,708	59.45%		
** Other	23,739,120	15,546,504	14,422,677	14,422,677	14,422,677	14,422,677	1,123,827	9,316,443	92.77%		9,316,443	60.75%		
** Contractual	503,174,031	374,505,386	379,117,437	379,117,437	379,117,437	379,117,437	(4,612,051)	124,056,594	101.23%		124,056,594	75.35%		
** Equipment	3,567,186	1,913,546	1,652,384	1,652,384	1,652,384	1,652,384	261,162	1,914,802	86.35%		1,914,802	46.32%		
** Allocations	43,300,580	33,790,706	32,971,770	32,971,770	32,971,770	32,971,770	818,937	10,328,810	97.58%		10,328,810	76.15%		
** Program Specific	512,619,104	360,716,199	351,184,908	351,184,908	351,184,908	351,184,908	9,531,291	161,434,196	97.36%		161,434,196	68.51%		
** Debt Services	61,779,084	58,844,081	58,666,933	58,666,933	58,666,933	58,666,933	177,148	3,112,151	99.70%		3,112,151	94.96%		
*** All Other Operating Expense	1,157,242,919	851,603,624	843,404,215	843,404,215	843,404,215	843,404,215	8,199,409	313,838,704	99.04%		313,838,704	72.88%		
**** County Expense	1,515,850,907	1,111,424,434	1,094,610,687	1,094,610,687	1,094,610,687	1,094,610,687	16,813,748	421,240,221	98.49%		421,240,221	72.21%		
**** Net	17,811,934	(46,947,919)	(64,168,848)	(64,168,848)	(64,168,848)	(64,168,848)	17,220,929	81,980,781			81,980,781			

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 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	(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)	(5,137,110)	452,110	452,110	109.65%	452,110	109.65%	
400050 Int&Pen on R P Taxes	(12,107,000)	(12,107,000)	(12,107,000)	(944,299)	-	-	100.00%	(11,162,701)	7.80%	
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 Adjust	2,757,421	1,010,097	1,010,097	1,010,097	-	-	100.00%	1,747,324	36.63%	
** Property Tax Related	(14,980,999)	(5,565,622)	(5,565,622)	(6,076,914)	511,292	(8,904,085)	109.19%	(8,904,085)	40.56%	
402000 Sales Tax EC Purp	(173,106,685)	(126,993,728)	(126,993,728)	(130,848,937)	3,855,209	(42,257,748)	103.04%	(42,257,748)	75.59%	Sales Tax County Share of Sales Tax is over budget for the period by \$10,223,286. 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)	(119,899,848)	(119,899,848)	(123,539,364)	3,639,517	(39,897,570)	103.04%	(39,897,570)	75.59%	
402120 .25% Sales Tax	(40,843,244)	(29,962,823)	(29,962,823)	(30,872,343)	909,520	(9,970,901)	103.04%	(9,970,901)	75.59%	
402130 .5% Sales Tax	(81,686,488)	(59,925,645)	(59,925,645)	(61,744,685)	1,819,040	(19,941,803)	103.04%	(19,941,803)	75.59%	
** Sales Tax	(459,073,351)	(336,782,043)	(336,782,043)	(347,005,329)	10,223,286	(112,068,022)	103.04%	(112,068,022)	75.59%	
402140 Sales Tax to Loc Gov	(317,204,132)	(232,705,829)	(232,705,829)	(239,769,169)	7,063,340	(77,434,963)	103.04%	(77,434,963)	75.59%	
** Sales Tax to Local Govt.	(317,204,132)	(232,705,829)	(232,705,829)	(239,769,169)	7,063,340	(77,434,963)	103.04%	(77,434,963)	75.59%	
402300 Hotel Occupancy Tax	(10,900,000)	(8,208,450)	(8,208,450)	(8,552,652)	344,203	(2,347,348)	104.19%	(2,347,348)	78.46%	
402500 Off Track Par-Mu Tax	(825,000)	(717,300)	(717,300)	(448,613)	(268,687)	(376,387)	62.54%	(376,387)	54.38%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	(288,560)	-	-	100.00%	-	100.00%	
402610 Medical Marij Exc Tax	(30,000)	(22,500)	(22,500)	(77,244)	54,744	47,244	343.30%	47,244	257.48%	
415010 Post Mortem Toxicol	(15,650)	(11,738)	(11,738)	(8,061)	(3,676)	(7,589)	68.68%	(7,589)	51.51%	
415100 Real Property Trans	(220,000)	(165,000)	(165,000)	(161,433)	(3,567)	(58,567)	97.84%	(58,567)	73.38%	
415160 Mortgage Tax	(533,797)	(400,348)	(400,348)	(400,348)	(0)	(133,449)	100.00%	(133,449)	75.00%	
415500 Prisoner Transport	(17,000)	(12,750)	(12,750)	(17,208)	4,458	208	134.97%	208	101.23%	
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	(86,822)	0	(28,941)	100.00%	(28,941)	75.00%	
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)	(99,786)	(99,786)	(99,784)	(2)	(33,264)	100.00%	(33,264)	75.00%	
416920 Medical-Early Interve	(119,196)	(119,196)	(119,196)	(400,502)	281,306	281,306	336.00%	281,306	336.00%	
417200 Day Care Repay Recov	(100,908)	(75,681)	(75,681)	(93,707)	18,026	(7,201)	123.82%	(7,201)	92.86%	
417500 Repay Em Ast/Adults	(252,132)	(279,099)	(279,099)	(226,984)	(52,115)	(25,148)	81.33%	(25,148)	90.03%	
417510 Repay Medical Asst	(2,814,300)	(2,110,725)	(2,110,725)	(3,007,708)	896,983	193,408	142.50%	193,408	106.87%	
417520 Repay-Family Assist	(841,224)	(630,918)	(630,918)	(476,481)	(154,437)	(364,743)	75.52%	(364,743)	56.64%	
417530 Repay-Foster Care/Ad	(1,051,128)	(788,346)	(788,346)	(696,620)	(91,726)	(354,508)	88.36%	(354,508)	66.27%	
417550 Repay-Safety/NetAsst	(4,893,756)	(3,670,317)	(3,670,317)	(3,384,580)	(285,737)	(1,509,176)	92.21%	(1,509,176)	69.16%	
417560 Repay-Serv For Recip	(3,012)	(2,259)	(2,259)	(10,912)	8,653	7,900	483.03%	7,900	362.27%	
417570 SNAP Fraud Incentives	(61,332)	(45,999)	(45,999)	(45,103)	(896)	(16,229)	98.05%	(16,229)	73.54%	
417580 Repaymts-Handi Child	(117,900)	(88,425)	(88,425)	(104,676)	16,251	(13,224)	118.38%	(13,224)	88.78%	
418025 Recov-SafetyNet Bur	-	-	-	(51,745)	51,745	-	-	-	-	
418030 Repayments-IV D Adm	(4,522,934)	(3,392,201)	(3,392,201)	(3,177,828)	(214,373)	(1,345,106)	93.68%	(1,345,106)	70.26%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(6,928,238)	(3,328,238)	(3,600,000)	(3,600,000)	48.04%	(3,600,000)	48.04%	

2018 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					
418112 Comm Coll Resp. Adj.	3,600,000	3,600,000	-	(32,815)	-	3,600,000	0.00%	3,600,000	0.00%	
418130 Comm Coll Reimb	(48,662)	(36,497)	-	(1,681)	-	(3,681)	89.91%	(15,847)	67.44%	
418410 OCSE Medical Payments	(1,470,024)	(1,102,518)	-	(1,120,687)	-	18,169	101.65%	(349,337)	76.24%	
418420 NFTA Revenue	-	-	-	(92)	-	92	-	92	-	
418430 Donated Funds	(1,858,289)	(1,393,717)	-	(1,393,717)	-	(0)	100.00%	(464,572)	75.00%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	-	(95,000)	-	-	100.00%	-	100.00%	
420180 Sale-Supp, Oth Govt	-	-	-	-	-	-	-	-	-	
420499 Othlocal Source Rev	(94,494)	(70,871)	-	(47,247)	-	(23,624)	66.67%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(31,450)	(22,588)	-	(46,843)	-	24,255	207.38%	15,393	148.94%	
420510 Rent-Real Prop-Aud	(3,000)	(2,250)	-	-	-	(2,250)	0.00%	(3,000)	0.00%	
420520 Rent-RI Prop-Rw-Eas	(3,000)	(2,250)	-	(3,262)	-	1,012	144.99%	262	108.75%	
420550 Rent-663 Kensington	(10,356)	(7,767)	-	(9,126)	-	1,359	117.50%	(1,230)	88.12%	
420560 Rent-1500 Broadway	(250,000)	(187,500)	-	(184,945)	-	(2,555)	98.64%	(65,051)	73.98%	
421550 Fort Crime Proceed	(942,378)	(693,428)	-	(727,603)	-	34,175	104.93%	(214,775)	77.21%	
422000 Copies	(8,400)	(6,300)	-	(4,341)	-	(1,959)	68.90%	(4,059)	51.68%	
422040 Gas Well Drill Rents	(5,000)	(3,750)	-	(4,357)	-	607	116.19%	(643)	87.14%	
422050 E-Payable Rebates	(250,000)	(187,498)	-	(99,200)	-	(88,299)	52.91%	(150,800)	39.68%	
423000 Refunds P/Y Expenses	(2,740)	(2,055)	-	(4,485)	-	2,430	218.22%	1,745	163.67%	
445000 Recovery Int - SID	(454,332)	(340,749)	-	(410,205)	-	69,456	120.38%	(44,127)	90.29%	
445030 Int & Earn - Gen Inv	(121,250)	(90,938)	-	(649,080)	-	558,143	713.77%	527,830	535.32%	
445040 Int & Earn-3rd Party	(120,000)	(90,000)	-	(645,480)	-	555,480	717.20%	525,480	537.90%	
466000 Misc Receipts	(382,319)	(246,869)	-	(559,217)	-	312,348	226.52%	176,898	146.27%	
466020 Minor Sale - Other	(25,500)	(20,375)	-	(22,240)	-	1,865	109.15%	(3,260)	87.22%	
466070 Refunds P/Y Expenses	(980,000)	(735,000)	-	(707,199)	-	(27,801)	96.22%	(272,801)	72.16%	
466090 Misc Trust Fd Rev	(264,827)	(175,000)	-	(175,000)	-	-	100.00%	(89,827)	66.08%	
466120 Other Misc DISS Rev	(3,240)	(2,430)	-	(2,430)	-	-	100.00%	(810)	75.00%	
466130 Oth Undclass Rev	(10,000)	(7,500)	-	(644)	-	(6,856)	8.59%	(9,356)	6.44%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	-	(1,738)	-	(4,262)	28.97%	(6,262)	21.73%	
466180 Unanticip P/Y Rev	-	-	-	(1,144,965)	-	144,965	-	144,965	-	
466260 Intercept-Localshare	(87,696)	(65,772)	-	(76,009)	-	10,237	115.56%	(11,687)	86.67%	
466280 Local Srce - EGMCC	(2,300)	(1,725)	-	(26,133)	-	24,408	1514.96%	23,833	1136.22%	
466310 Prem On Oblig - RAN	(88,500)	(88,500)	-	(833,608)	-	745,108	941.93%	745,108	941.93%	
466360 Stadium Reimbursement	(595,500)	(136,625)	-	(84,070)	-	(52,555)	61.53%	(511,430)	14.12%	
467000 Misc Depart Income	(9,303)	(6,977)	-	(3,385)	-	(3,592)	48.51%	(5,918)	36.38%	
479100 Other Contributions	-	-	-	(250)	-	250	-	250	-	
480020 Sale-Excess Material	(89,500)	(44,125)	-	(25,378)	-	(18,747)	57.51%	(64,122)	28.36%	
480030 Recycling Revenue	(62,500)	(46,875)	-	(51,244)	-	4,359	109.32%	(11,256)	81.99%	
** Other Sources	(40,214,308)	(31,115,974)	-	(33,989,672)	-	2,873,698	109.24%	(6,224,636)	84.52%	
402400 E911 Surcharge	-	-	-	-	-	70	100.10%	(23,205)	75.07%	
406610 STD Clinic Fees	(93,100)	(69,825)	-	(378,523)	-	14,960	104.11%	(106,227)	78.09%	
415000 Medical Exam Fees	(484,750)	(55,375)	-	(123,335)	-	67,960	222.73%	67,835	222.22%	
415050 Treasurer Fees	(55,500)	(18,000)	-	(16,005)	-	(1,995)	88.92%	(7,995)	66.69%	
415105 Passport Fees	(24,000)	(262,500)	-	(353,725)	-	91,225	134.75%	3,725	101.06%	

At the end of the period, or 75% of the year, the County has achieved 84.52% of the annual Other Sources revenue budget.

2018 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						
415120 Small Claims AR Fees	(200)	(150)	(420)	270	280.00%	220	210.00%		
415130 Auto Fees	(4,700,000)	(3,525,000)	(3,593,852)	68,852	101.95%	(1,106,149)	76.46%		
415140 Comm of Educ Fees	(120,000)	(90,000)	(91,496)	1,496	101.66%	(28,504)	76.25%		
415150 Recording Fees	(6,410,000)	(4,807,500)	(4,770,781)	(36,719)	99.24%	(1,639,219)	74.43%		
415180 Vehicle Use Tax	(5,700,000)	(4,355,000)	(4,629,973)	274,973	106.31%	(1,070,027)	81.23%		
415185 E-Z Pass Tag Sales	(23,450)	(12,994)	(31,750)	18,756	244.35%	8,300	135.39%		
415190 Enhanced Dr Lic Fee	(400,000)	(300,000)	(323,766)	23,766	107.92%	(76,234)	80.94%		
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%		
415210 3rd Party Deduct Fee	(21,000)	(15,750)	(12,750)	(3,000)	80.95%	(8,250)	60.71%		
415510 Civil Proc Fees-Sher	(1,061,690)	(796,268)	(833,112)	36,845	104.63%	(228,578)	78.47%		
415520 Sheriff Fees	(32,500)	(24,375)	(28,583)	4,208	117.26%	(3,917)	87.95%		
415600 Inmate Discip Surch	(14,500)	(10,875)	(10,022)	(853)	92.15%	(4,478)	69.11%		
415605 Drug Testing Charge	(40,000)	(30,000)	(29,660)	(340)	98.87%	(10,340)	74.15%		
415610 Restitution Surcharge	(35,000)	(26,250)	(23,531)	(2,719)	89.64%	(11,469)	67.23%		
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(17,143)	2,143	114.28%	(2,857)	85.71%		
415640 Probation Fees	(550,000)	(412,500)	(407,273)	(5,227)	98.73%	(142,727)	74.05%		
415650 DWI Program	(1,315,456)	(733,092)	(427,539)	(305,553)	58.32%	(887,917)	32.50%		
415670 Elec Monitoring Ch	(3,500)	(2,625)	(3,211)	586	122.32%	(289)	91.74%		
415680 Pmt-Home Care Review	(15,000)	(11,250)	(8,204)	(3,046)	72.92%	(6,796)	54.69%		
416010 Beach Monitoring	-	-	-	-	-	-	-		
416020 Comm Sanitat & Food	(1,175,000)	(881,250)	(896,069)	14,819	101.68%	(278,931)	76.26%		
416030 Realty Subdivisions	(12,000)	(9,000)	(12,750)	3,750	141.67%	750	106.25%		
416040 Individ Sewr Sys Opt	(425,000)	(318,750)	(391,888)	73,138	122.95%	(33,112)	92.21%		
416090 Pen & Fines-Health	(20,000)	(15,000)	(5,650)	(9,350)	37.67%	(14,350)	28.25%		
416150 PPD Tests	(8,580)	(6,435)	(2,468)	(3,967)	38.35%	(6,112)	28.76%		
416160 TB Outreach	(58,580)	(43,935)	(27,289)	(16,646)	62.11%	(31,291)	46.58%		
416190 ImmunizationsService	(8,283)	(6,212)	(5,590)	(622)	89.99%	(2,693)	67.49%		
416560 Lab Fees-Other Count	(15,000)	(11,250)	(5,040)	(6,210)	44.80%	(9,960)	33.60%		
416580 Training Course Fees	(42,985)	(32,239)	(49,660)	17,421	154.04%	6,675	115.55%		
416610 Pub Health Lab Fees	(245,000)	(183,750)	(165,324)	(18,426)	89.97%	(79,676)	67.48%		
418040 Inspec Fee Wght/Meas	(200,000)	(130,000)	(118,221)	(11,779)	90.94%	(81,779)	59.11%		
418050 Item Price Waivr Fee	(240,000)	(210,000)	(198,982)	(14,019)	94.75%	(41,019)	82.91%		
418400 Subpoena Fees	(14,652)	(10,989)	(9,112)	(1,877)	82.92%	(5,540)	62.19%		
418500 Park & Rec Chgs-Camp	(127,000)	(109,550)	(156,585)	47,035	142.93%	29,585	123.30%		
418510 Park & Rec Chgs-Shel	(390,355)	(382,766)	(403,368)	20,601	105.38%	13,013	103.33%		
418520 Chgs-Park Emp Subsis	(39,600)	(29,700)	(29,710)	10	100.03%	(9,890)	75.03%		
418530 Golf Chg-Other Fees	(264,262)	(240,240)	(264,971)	24,731	110.29%	709	100.27%		
418540 Golf Chg-Greens Fees	(612,126)	(598,095)	(629,099)	31,005	105.18%	16,973	102.77%		
418550 Sale of Forest Prod	(7,500)	(5,625)	(11,894)	6,269	211.45%	4,394	158.59%		
419000 Library Chgs - Fines	-	-	-	-	-	-	-		
420000 Tx&Assm Svs-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)	(230,663)	(231,473)	810	100.35%	(76,077)	75.26%		
420060 RemOthGovt Non-SecDet	-	-	(97,284)	97,284	-	97,284	-		

2018 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					
420190 Gen Svc-Oth Gov	(2,160)	(1,620)	(1,620)	(1,620)	(1,620)	-	100.00%	(540)	75.00%	
420271 CESQG Charges	(62,564)	(13,145)	(32,230)	(32,230)	19,085	245.19%	30.334	51.52%		
421000 Pistol Permits	(135,000)	(101,250)	(108,278)	(108,278)	7,028	106.94%	(26,722)	80.21%		
421500 Fines&Forfeited Bail	(5,000)	(3,750)	(9,470)	(9,470)	5,720	252.53%	4,470	189.40%		
421510 Fines and Penalties	(5,000)	(3,750)	(990)	(990)	(2,760)	26.40%	(4,010)	18.80%		
466010 NSF Check Fees	(2,420)	(1,798)	(1,110)	(1,110)	(688)	61.72%	(1,310)	45.87%		After 75% of the year, the County has achieved 82.33% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(125,000)	(91,445)	(91,445)	(33,555)	73.16%	(108,555)	47.72%		
466340 STOPDWI VIP Prs Fees	(27,000)	(20,250)	(20,075)	(20,075)	(175)	99.14%	(6,925)	74.35%		
** Fees, Fines or Charges	(34,100,750)	(27,572,390)	(28,074,683)	(28,074,683)	502,294	101.82%	(6,026,067)	82.33%		
402190 Approp Fund Balance	(9,400,000)	-	-	-	-	-	0.00%	(9,400,000)	0.00%	
402193 Approp Fund Bal Spec	(4,260,000)	-	-	-	-	-	0.00%	(4,260,000)	0.00%	
** Appropriated Fund Balance	(13,660,000)	-	-	-	-	-	0.00%	(13,660,000)	0.00%	
*** Local Source Revenue	(1,142,197,144)	(896,705,461)	(917,879,372)	(917,879,372)	21,173,910	102.36%	(224,317,772)	80.36%		
405570 ME 50% Fed Presch	(1,900,000)	(1,425,000)	(2,555,373)	(2,555,373)	1,130,373	179.32%	655,373	134.49%		
410070 FA-N-B Preventive	(905,239)	(678,929)	(644,133)	(644,133)	(34,796)	94.87%	(261,106)	71.16%		
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	1,376,722	(0)	100.00%	458,907	75.00%		
410120 FA-SNAP ET 100%	(455,260)	(341,445)	(419,173)	(419,173)	77,728	122.76%	(36,087)	92.07%		
410150 SSA-SII Pri Inc Prg	(90,000)	(67,500)	(64,800)	(64,800)	(2,700)	96.00%	(25,200)	72.00%		
410180 Fed Aid School Brk	(12,000)	(9,000)	(6,678)	(6,678)	(2,322)	74.20%	(5,322)	55.65%		
410240 HUD Rev D14.267 Ccc	(5,409,374)	(4,022,625)	(4,032,361)	(4,032,361)	9,736	100.24%	(1,377,013)	74.54%		
410500 FA-Civil Defense	(349,261)	(261,946)	(260,258)	(260,258)	(1,688)	99.36%	(89,004)	74.52%		
410510 Fed Drug Enforcement	(17,753)	(13,315)	(12,913)	(12,913)	(401)	96.99%	(4,840)	72.74%		
410520 Fr Ct Bfho Pol Dept	(31,125)	(23,344)	(24,222)	(24,222)	878	103.76%	(6,903)	77.82%		
411000 MH Fed Medl Sal Sh	(726,774)	(541,581)	(465,956)	(465,956)	(75,625)	86.04%	(260,818)	64.11%		
411495 Fed Aid - TANF FFES	(39,163,102)	(29,622,327)	(31,858,776)	(31,858,776)	2,236,449	107.55%	(7,304,326)	81.35%	Federal Aid	
411495 FA - SYEP	(1,533,148)	(1,533,148)	(1,604,884)	(1,604,884)	71,736	104.68%	71,736	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	(31,732,211)	(17,521,671)	(17,521,671)	(2,749,229)	91.34%	(13,326,632)	68.50%		
411520 FA-Family Assistance	(42,309,614)	(25,548,292)	(28,982,982)	(28,982,982)	(4,683,968)	73.27%	(12,710,590)	50.25%		
411540 FA-Social Serv Admin	(11,223,731)	(917,798)	(530,670)	(530,670)	(387,128)	57.82%	(693,061)	43.36%		
411550 FA-Soc Serv Adm A-87	(11,286,037)	(8,464,528)	(7,433,211)	(7,433,211)	(1,031,317)	87.82%	(3,852,826)	65.86%		
411570 Fed Aid - SNAP Admin	(3,535,877)	(2,651,908)	(1,615,058)	(1,615,058)	(1,036,850)	60.90%	(1,920,819)	45.68%		
411580 Fed Aid - SNAP ET 50%	(3,186,834)	(2,390,126)	(1,946,603)	(1,946,603)	(443,523)	81.44%	(1,240,231)	61.08%		
411590 FA-HEAP	(5,085,553)	(3,664,165)	(869,198)	(869,198)	(2,794,967)	23.72%	(4,216,355)	17.09%		
411610 FA-Serv/Recipients	(18,950,209)	(14,212,657)	(14,573,793)	(14,573,793)	361,137	102.54%	(4,376,416)	76.91%		
411640 FA-Daycare Block Grt	(415,327)	(311,495)	(25,455)	(25,455)	(286,040)	8.17%	(389,872)	6.13%		
411670 FA-Refugee&Entrants	(16,967,826)	(12,525,870)	(10,961,861)	(10,961,861)	(1,564,009)	87.51%	(6,005,965)	64.60%		
411680 FA-Foster Care/Adopt	(429,745)	(322,309)	(320,562)	(320,562)	(1,747)	99.46%	(109,183)	74.59%		
411690 FA-IV-D Incentives	(624,215)	(468,161)	(689,009)	(689,009)	(820,562)	147.17%	64,794	110.38%		
411700 FA-TANF Safety Net	(121,822)	(91,367)	(91,367)	(91,367)	-	100.00%	(30,456)	75.00%		
411780 Fed Aid-Medicid Adm	(20,000)	(15,000)	(10,355)	(10,355)	(4,645)	69.03%	(9,645)	51.78%		
412000 FA-School Lunch Prog	(156,072)	(117,054)	(231,286)	(231,286)	114,232	197.59%	75,214	148.19%	After 75% of the year, the County has achieved 67.95% of the budgeted Federal revenue.	
414010 Federal Aid - Other	(53,100)	(41,850)	(53,100)	(53,100)	11,250	126.88%	-	100.00%		
414020 Misc Federal Aid	(93,259)	(93,259)	(141,914)	(141,914)	48,655	152.17%	48,655	152.17%		

2018 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					
*** Federal Revenue										
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%	
405010 St Re Indigent Care	(30,000)	(22,500)	(42,180)	(42,180)	19,680	12,180	187.47%	12,180	140.60%	
405170 SA-Ct Fac Incent Aid	(2,530,000)	(1,897,500)	(1,375,345)	(1,375,345)	(522,155)	(1,154,655)	72.48%	(1,154,655)	54.36%	
405190 STAID-Octane Testing	(25,000)	(18,750)	(21,818)	(21,818)	3,068	(3,182)	116.36%	(3,182)	87.27%	
405500 SA-Spec Need Presch	(31,095,604)	(22,636,364)	(21,488,422)	(21,488,422)	(1,147,942)	(9,607,182)	94.93%	(9,607,182)	69.10%	
405520 SA-NYS DOH El Serv	(3,714,624)	(2,808,255)	(3,088,656)	(3,088,656)	280,401	(625,968)	109.98%	(625,968)	83.15%	
405530 SA-Admin Preschool	(388,550)	(291,413)	(384,975)	(384,975)	93,563	(3,575)	132.11%	(3,575)	99.08%	
405540 SA-Art VI-P H Work	(1,636,367)	(1,222,775)	(1,225,617)	(1,225,617)	2,842	(410,750)	100.23%	(410,750)	74.90%	
405560 SA-NYS DOH El Admin	(383,568)	(287,676)	(287,676)	(287,676)	-	(95,892)	100.00%	(95,892)	75.00%	
405580 SA-Medicaid El Trans	(135,479)	(101,609)	(101,609)	(101,609)	-	(33,870)	100.00%	(33,870)	75.00%	
405590 SA-Medicaid El Admin	(121,822)	(91,367)	(91,367)	(91,367)	-	(30,456)	100.00%	(30,456)	75.00%	
405595 SA-Med Anti Fraud	(349,662)	(262,247)	(267,264)	(267,264)	5,018	(82,398)	101.91%	(82,398)	76.43%	
406000 SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	(886,464)	-	(295,488)	100.00%	(295,488)	75.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	-	(0)	(0)	0	(60,500)	-	(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)	(116,645)	(63,386)	(63,386)	(53,259)	(92,141)	54.34%	(92,141)	40.76%	
406550 Emerg Med Training	(350,030)	(262,523)	(198,781)	(198,781)	(63,742)	(151,249)	75.72%	(151,249)	56.79%	
406560 SA-Art VI-PubHlthLab	(1,684,483)	(1,263,362)	(1,183,739)	(1,183,739)	(79,623)	(500,744)	93.70%	(500,744)	70.27%	
406810 SA-Foren Mntl Hea Sr	(2,280,611)	(1,692,017)	(1,553,997)	(1,553,997)	(138,020)	(8,029,630)	96.31%	(8,029,630)	71.54%	
406830 SA-Mental Health II	(28,213,753)	(20,957,925)	(20,184,123)	(20,184,123)	(773,802)	(3,289,408)	91.84%	(3,289,408)	67.09%	
406860 State Aid - OASAS	(9,993,655)	(6,753,047)	(6,704,247)	(6,704,247)	(48,800)	(159,003)	99.28%	(159,003)	73.11%	
406880 State Aid - OPWDD	(591,409)	(441,698)	(432,406)	(432,406)	(9,292)	(10,936)	80.31%	(10,936)	60.23%	
406890 Handpd Park Surch	(27,500)	(20,625)	(16,564)	(16,564)	(4,061)	(10,936)	80.31%	(10,936)	60.23%	
407500 SA-MA In House	2,094,821	1,571,116	2,196,940	2,196,940	(625,824)	(102,119)	139.83%	(102,119)	104.87%	
407510 SA-Spec Need Adult	(2,310)	(1,733)	-	-	(1,733)	(2,310)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(28,888)	(28,888)	28,888	28,888	-	28,888	-	
407540 SA-Soc Serv Admin	(31,843,894)	(23,331,383)	(21,571,614)	(21,571,614)	(1,759,769)	(10,272,280)	92.46%	(10,272,280)	67.74%	
407580 SA-Sch Breakfast Prog	(800)	(600)	(323)	(323)	(277)	(477)	53.83%	(477)	40.38%	
407590 SA-School Lunch Prog	(500)	(375)	(187)	(187)	(188)	(313)	49.87%	(313)	37.40%	
407600 SA-Sec Det Other Co	(397,420)	(298,065)	(492,116)	(492,116)	194,051	94,696	165.10%	94,696	123.83%	
407610 SA-Sec Det Loc Yth	(3,639,585)	(2,554,689)	(1,187,180)	(1,187,180)	(1,367,509)	(2,452,405)	46.47%	(2,452,405)	32.62%	
407615 SA-Non-Sec Loc Yth	(612,500)	(459,375)	(332,130)	(332,130)	(127,245)	(280,370)	72.30%	(280,370)	54.23%	
407625 SA-Raise the Age	(1,139,572)	-	-	-	-	(1,139,572)	-	(1,139,572)	0.00%	
407630 SA-Safety Net Assist	(12,694,423)	(9,520,817)	(8,381,890)	(8,381,890)	(1,138,928)	(4,312,533)	88.04%	(4,312,533)	66.03%	
407640 SA-Emerg Assist/Adult	(359,223)	(269,417)	(515,332)	(515,332)	245,915	156,109	191.28%	156,109	143.46%	
407650 SA-Foster Care/Adopt	(23,660,358)	(17,140,269)	(13,442,300)	(13,442,300)	(3,697,969)	(10,218,058)	78.43%	(10,218,058)	56.81%	
407670 SA-EAF Prev POS	(4,102,919)	(2,877,189)	(1,230,865)	(1,230,865)	(1,646,324)	(2,872,054)	42.78%	(2,872,054)	30.00%	
407680 SA-Serv Fr Receipts	(7,287,208)	(5,465,406)	(8,467,054)	(8,467,054)	3,001,648	1,179,846	154.92%	1,179,846	116.19%	
407710 SA-Legal Serv/Disab	(81,122)	(60,842)	(85,756)	(85,756)	24,914	4,634	140.95%	4,634	105.71%	
407720 SA-Handicapped Child	(176,452)	(132,339)	(191,879)	(191,879)	59,540	15,427	144.99%	15,427	108.74%	
407730 State Aid - Burials	(4,901)	(3,675)	(686)	(686)	(2,989)	(4,215)	18.67%	(4,215)	14.00%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	(42,645)	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,883,928)	(5,162,946)	(4,258,312)	(4,258,312)	(904,634)	(2,625,616)	82.48%	(2,625,616)	61.86%	

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

State Aid

2018 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					
407785 SA-WDI Enrollment	-	-	(380,000)	(380,000)	(380,000)	232,524	--	232,524	--	
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)	(22,500)	(22,500)	(49,189)	(49,189)	26,689	218.62%	19,189	163.96%	
408020 Youth-Reimb Programs	(791,520)	(593,640)	(593,640)	(630,403)	(630,403)	36,763	106.19%	(161,117)	79.64%	
408030 Yth-Runaway Adv Prog	(34,327)	(25,745)	(25,745)	(26,390)	(26,390)	645	102.50%	(7,937)	76.88%	
408040 Yth-Runway Reim Prog	(34,328)	(25,746)	(25,746)	(25,745)	(25,745)	(1)	100.00%	(8,583)	75.00%	
408050 Yth-Homeless Adv Prg	(84,287)	(63,215)	(63,215)	(63,214)	(63,214)	(1)	100.00%	(21,073)	75.00%	
408060 Yth-Homeless Reim Pr	(88,746)	(66,560)	(66,560)	(65,915)	(65,915)	(645)	99.03%	(22,831)	74.27%	
408065 Yth-Supervision	(521,000)	(464,750)	(464,750)	(441,105)	(441,105)	(23,645)	94.91%	(79,895)	84.66%	
408530 SA-Crim Justice Prog	(544,339)	(404,753)	(404,753)	(550,458)	(550,458)	145,705	136.00%	6,119	101.12%	
409000 State Aid Revenues	(193,616)	(136,940)	(136,940)	(91,507)	(91,507)	(45,433)	66.82%	(102,109)	47.26%	
409010 State Aid - Other	(178,906)	(178,906)	(178,906)	(184,345)	(184,345)	5,439	103.04%	5,439	103.04%	
409020 SA-Misc	(18,948)	(14,211)	(14,211)	(48,789)	(48,789)	34,578	343.32%	29,841	257.49%	
409030 SA-Main-Lieu of Rent	(157,578)	(118,184)	(118,184)	(118,183)	(118,183)	(1)	100.00%	(39,395)	75.00%	At the end of the period, or 75% of the year, the County has achieved 67.39% of budgeted State revenue.
*** State Revenue	(178,932,812)	(130,328,096)	(130,328,096)	(120,587,837)	(120,587,837)	(9,740,259)	92.53%	(58,344,975)	67.39%	
479000 County Share Contrib	-	-	-	(61,193)	(61,193)	61,193	--	61,193	--	
486010 Resid Equity Tran-In	(103,439)	(103,439)	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	(164,632)	(164,632)	61,193	159.16%	61,193	159.16%	
**** County Revenue	(1,498,038,974)	(1,158,372,353)	(1,158,372,353)	(1,158,779,534)	(1,158,779,534)	407,181	100.04%	(339,259,439)	77.35%	

2018 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						
Expenses									
500000 Full Time - Salaries	195,386,357	145,010,183	140,860,248	4,149,936	97.14%	54,526,109	72.09%		
500010 Part Time - Wages	3,933,958	2,762,628	2,179,276	583,352	78.88%	1,754,682	55.40%		
500020 Regular PT - Wages	1,735,089	1,227,833	1,227,351	26,482	97.89%	507,738	70.74%		
500030 Seasonal - Wages	866,552	535,389	458,036	77,353	85.55%	408,516	52.86%		
** Salaries	201,921,956	149,562,033	144,724,911	4,837,123	96.77%	57,197,045	71.67%		
500300 Shift Differential	1,297,908	953,850	902,108	51,742	94.58%	395,800	66.50%		
500320 Uniform Allowance	939,450	282,178	217,200	64,978	76.97%	722,250	23.12%		
500330 Holiday Worked	1,731,724	1,098,141	985,133	113,007	89.71%	746,591	56.89%		
500340 Line-up Pay	2,159,428	1,570,846	1,489,586	81,260	94.83%	669,842	68.98%		
500350 Other Employee Pymts	1,555,162	736,004	511,267	224,737	69.47%	1,073,895	32.25%		
501000 Overtime	17,366,364	12,481,760	13,192,035	(710,275)	105.69%	4,174,329	75.96%		
** Non-Salaries	25,080,036	17,122,778	17,297,329	(174,551)	101.02%	7,782,707	68.97%		
504990 Reductions Per Srv	(1,800,000)	(1,337,220)	-	(1,337,220)	0.00%	(1,800,000)	0.00%		
504992 Salary Reserves	-	-	-	-	-	-	-		
** Countywide Adjustments	(1,800,000)	(1,337,220)	-	(1,337,220)	0.00%	(1,800,000)	0.00%		
*** Personnel Related Expense	225,201,992	165,347,592	162,022,240	3,325,352	97.99%	63,179,752	71.95%		
502000 Fringe Benefits	129,988,736	91,914,174	(207)	91,914,381	0.00%	129,988,943	0.00%		
502010 Employer FICA	-	-	9,755,636	(9,755,636)	-	(9,755,636)	-		
502020 Empl'er FICA-Medicare	-	-	2,283,131	(2,283,131)	-	(2,283,131)	-		
502030 Employee Health Ins	-	-	27,013,306	(27,013,306)	-	(27,013,306)	-		
502040 Dental Plan	-	-	1,103,976	(1,103,976)	-	(1,103,976)	-		
502050 Workers' Compensation	13,932,410	10,350,387	12,408,564	(2,058,177)	119.89%	1,523,846	89.06%		
502060 Unemployment Ins	-	-	173,657	(173,657)	-	(173,657)	-		
502070 Hosp & Med-Retirees'	2,867,940	2,150,955	21,597,532	(19,446,577)	1004.09%	(18,729,592)	753.07%		
502090 Hhth Ins Waiver	-	-	951,365	(951,365)	-	(951,365)	-		
502100 Retirement	-	-	21,901,050	(21,901,050)	-	(21,901,050)	-		
502130 Wkrs Cmp Otr Fd Reim	(11,530,590)	(8,566,075)	(7,241,739)	(1,324,337)	84.54%	(4,288,851)	62.80%	At the end of September, the County has spent 66.85% of the total budgeted Fringe Benefit expense.	
502140 3rd Party Recoveries	(1,852,500)	(1,376,222)	(762,041)	(614,181)	55.37%	(1,090,459)	41.14%		
*** Fringe Benefit Total	133,405,996	94,473,219	89,184,231	5,288,987	94.40%	44,221,765	66.85%		
505000 Office Supplies	1,060,047	668,184	471,437	196,747	70.55%	588,610	44.47%		
505200 Clothing Supplies	437,023	221,234	105,364	115,870	47.63%	331,659	24.11%		
505400 Food & Kitchen Supp	2,038,308	1,450,408	1,130,785	319,623	77.96%	907,523	55.48%		
505600 Auto Tr & Hwy Eq Sup	1,538,795	1,280,070	1,253,523	26,547	97.93%	285,272	81.46%		
505800 Medical & Hhth Supp	1,706,082	1,025,989	892,091	133,898	86.95%	813,991	52.29%		
506200 Maintenance & Repair	2,261,509	1,627,535	1,512,857	114,678	92.95%	748,652	66.90%		
507000 E-Z Pass Supplies	22,050	13,781	22,050	(8,269)	160.00%	-	100.00%		
** Supplies and Repairs	9,063,814	6,287,201	5,388,106	899,094	85.70%	3,675,708	59.45%		
555010 General Liability	4,000,000	1,595,726	(1)	1,595,727	0.00%	4,000,001	0.00%		
555010 Settlements/Jdgmnts-Lit	-	-	387,900	(387,900)	-	(387,900)	-	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.	
555020 Travel & Mileage-Lit	-	-	624	(624)	-	(624)	-		
555030 Litig & Rel Disburs.	-	-	67,761	(67,761)	-	(67,761)	-		
555040 Expert/Cons Fees-Lit	-	-	594,028	(594,028)	-	(594,028)	-		
555050 Insurance Premiums	7,870	7,870	553,285	(545,415)	7030.30%	(545,415)	7030.30%		

2018 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					
* Risk Retention	4,007,870	1,603,596	1,603,596	626,665	150,821	0	100.00%	2,404,274	40.01%	
510000 Local Mileage Reimb	1,114,034	777,486	777,486	168,164	122,707		80.60%	487,369	56.25%	
510100 Out Of Area Travel	399,783	290,871	290,871	214,313	63,194		57.81%	231,619	42.06%	
510200 Training And Educat	357,201	277,507	277,507	432,496	(42,496)		77.23%	142,888	60.00%	
511000 Control Board Expense	480,000	390,000	390,000	110,906	110,906		110.90%	47,504	90.10%	
515000 Utility Charges	2,647,708	2,013,824	2,013,824	1,616,433	397,691		80.25%	1,031,575	61.04%	
516040 DSS Trng & Edu Pro	1,526,476	1,240,857	1,240,857	1,240,703	154		99.99%	285,773	81.28%	
530000 Other Expenses	3,801,330	2,282,546	2,064,920	2,064,920	217,626		90.47%	1,736,410	54.32%	
530010 Chargebacks	1,399,420	1,238,565	1,238,538	1,238,538	27		100.00%	160,882	88.50%	
530030 Pivot Wage Subsidies	2,684,600	1,815,448	1,812,314	1,812,314	3,134		99.83%	872,286	67.51%	
545000 Rental Charges	5,320,698	3,615,805	3,404,835	210,970	1,123,827		94.17%	1,915,863	63.99%	
** Other	23,739,120	15,546,504	14,422,677	14,422,677	1,123,827		92.77%	9,316,443	60.75%	
* Non Profit Agency Subsidy	13,197,941	13,005,785	13,005,785	72,865,417	744,320		100.00%	192,156	98.54%	
* Non Profit Purchase of Servic	96,355,975	73,609,737	72,865,417	6,733,660	749,812		98.99%	23,490,559	75.62%	
516020 Pro Ser Cnt and Fees	13,241,326	7,483,472	6,733,660	90,000	736,704		89.98%	6,507,666	50.85%	
516021 Bonadio Group	120,000	90,000	90,000	2,288,053	736,704		100.00%	30,000	75.00%	
516030 Maintenance Contracts	5,076,871	4,024,757	3,288,053	1,369,500	32,181		81.70%	1,788,818	64.77%	
516042 Foreclosure Action	1,459,327	1,369,500	1,369,500	726,218	32,181		100.00%	89,827	93.84%	
516080 Life Safety Contract	1,154,259	758,398	726,218	111,190	267		95.76%	428,042	62.92%	
520000 Municipal Assoc Fees	119,700	111,190	111,190	267	283		100.00%	8,510	92.89%	
520010 Txs&Asses-Co Ownd Pr	1,400	550	267	3,063,421	669,054		48.48%	1,133	19.05%	
520020 Co Res Enrl Comm Col	7,103,300	3,732,475	3,063,421	2,742,900	669,054		82.07%	4,039,879	43.13%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	49,612	14,138		100.00%	914,300	75.00%	
520050 Garbage Disposal	85,000	63,750	49,612	1,577,028	1,609		77.82%	35,388	58.37%	
520070 Buffalo Bills Maint	2,411,811	1,578,637	1,577,028	1,550,906	2,998		99.90%	834,783	65.39%	
520072 Working Capital Asst	1,553,904	1,553,904	1,550,906	21,302,755	2,206,780		99.81%	2,998	99.81%	
* Professional Svcs Contracts a	35,984,098	23,509,534	21,302,755	3,934,337	(45,437)		90.61%	14,681,344	59.20%	
516050 Dept Payments-ECMCC	7,104,774	3,888,900	3,934,337	298,121	(0)		101.17%	3,170,437	55.38%	
516051 ECMCC Drug & Alcohol	397,494	298,120	298,121	4,232,457	(45,437)		100.00%	99,373	75.00%	
* ECMCC Payments	7,502,268	4,187,020	4,232,457	239,769,169	(7,063,340)		101.09%	3,269,811	56.42%	
516060 Sales Tax Loc Gov 3%	317,204,132	232,705,829	239,769,169	12,500,000	-		103.04%	77,434,963	75.59%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	15,441,854	(454,374)		100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	20,429,617	14,987,481	15,441,854	267,711,024	(7,517,714)		103.03%	4,987,763	75.59%	
* Sales Tax to Local Government	350,133,749	260,193,310	267,711,024	379,117,437	(4,612,051)		102.89%	82,422,725	76.46%	
** Contractual	503,174,031	374,505,386	379,117,437	863,529	261,642		101.23%	124,056,594	75.33%	
561410 Lab & Tech Eq	1,759,467	1,125,171	863,529	70,006	71,810		76.75%	895,939	49.08%	
561420 Office Furn & Fixt	428,597	239,335	167,525	4,357	(3,946)		70.00%	261,072	39.09%	
561430 Bldg Grs & Hwy Eq	4,993	411	616,974	112,466	(68,344)		1059.00%	636	87.26%	
561440 Motor Vehicles	1,374,429	548,629	616,974	261,642	261,642		112.46%	757,155	44.90%	
** Equipment	3,567,186	1,913,546	1,652,384	261,642	48,929		86.35%	1,914,802	46.32%	
559000 County Share - Grants	5,251,633	2,497,897	2,448,968	48,929	304,097		98.04%	2,802,665	46.63%	
570020 Interfund - Road	15,692,129	10,904,097	10,600,000	304,097	426		97.21%	5,092,129	67.55%	
570025 Interfd Co Share 911	3,866,462	2,525,847	2,525,420	426	-		99.98%	1,341,042	65.32%	
570030 Interfund-ECC Sub	16,754,317	16,754,317	16,754,317	-	-		100.00%	-	100.00%	

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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-September	September	January-September	September					
570050 Interfund Trans-Cap	475,000	118,584	118,584	2,563,127	118,584	(0)	100.00%	356,416	24.96%	
575040 I/F Expense-Utility	4,405,278	3,304,252	3,304,252	2,563,127	741,124	741,124	77.57%	1,842,151	58.18%	
* Interfund Expense	46,444,819	36,104,992	36,104,992	35,010,416	1,094,576	1,094,576	96.97%	11,434,403	75.38%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(185,188)	(138,891)	(138,891)	(126,346)	(12,545)	(12,545)	90.97%	(58,842)	68.23%	
910700 ID Fleet Services	(938,480)	(703,860)	(703,860)	(505,165)	(198,695)	(198,695)	71.77%	(433,315)	53.83%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	18,750	18,750	18,636	114	114	99.39%	6,364	74.55%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-	
912000 ID DSS Service	(90,750)	(68,063)	(68,063)	-	(68,063)	(68,063)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srv	(10,230)	(7,673)	(7,673)	(6,537)	(1,135)	(1,135)	85.20%	(3,693)	63.90%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	71,200	53,400	53,400	15,638	37,762	37,762	29.28%	55,562	21.96%	
912400 ID Mental Health Srv	(65,000)	(48,750)	(48,750)	(48,750)	(0)	(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	-	-	-	(2,768)	2,768	2,768	-	2,768	-	
912700 ID Health Services	(60,846)	(45,635)	(45,635)	(59,460)	13,825	13,825	130.30%	(1,386)	97.72%	
912730 ID Health Lab Srv	(13,850)	(10,388)	(10,388)	(34,717)	24,329	24,329	334.22%	20,867	250.66%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(68,669)	(7,800)	(7,800)	(7,800)	-	-	100.00%	(60,869)	11.36%	
916000 ID County Attny Srv	(74,347)	(55,760)	(55,760)	(55,760)	0	0	100.00%	(18,587)	75.00%	
916200 ID Env & Plan Srv	(70,895)	(53,171)	(53,171)	(52,074)	(1,097)	(1,097)	97.94%	(18,821)	73.45%	
916300 ID Senior Services	2,653	1,658	1,658	-	1,658	1,658	0.00%	2,653	0.00%	
916390 ID Senior Srvs Grant	22,404	16,803	16,803	10,620	6,183	6,183	63.21%	11,784	47.40%	
916400 ID Parks Services	(73,692)	(54,746)	(54,746)	(31,227)	(23,519)	(23,519)	57.04%	(42,465)	42.38%	
916500 ID CPS Services	-	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	83,849	62,887	62,887	65,832	(2,945)	(2,945)	104.68%	18,017	78.51%	
942000 ID Library Services	198,029	148,522	148,522	148,522	0	0	100.00%	49,507	75.00%	
980000 ID DISS Services	(1,895,427)	(1,421,570)	(1,421,570)	(1,367,289)	(54,281)	(54,281)	96.18%	(528,138)	72.14%	
* Interdepartmental Billings	(3,144,239)	(2,314,286)	(2,314,286)	(2,038,646)	(275,640)	(275,640)	88.09%	(1,105,593)	64.84%	
** Allocations	43,300,580	33,790,706	33,790,706	32,971,770	818,937	818,937	97.58%	10,328,810	76.15%	
525000 MMIS-Medicaid Loc Sh	201,655,938	148,801,640	148,801,640	147,342,338	1,459,302	1,459,302	99.02%	54,343,600	73.06%	
525020 UPL Expense	7,719,165	7,719,165	7,719,165	10,874,966	(3,155,801)	(3,155,801)	140.88%	(3,155,801)	140.88%	\$3,15M of unbudgeted IGT payments is offset by similar savings in account 525150
525030 MA - Gross Loc Pymts	94,683	71,012	71,012	81,682	(10,670)	(10,670)	115.02%	13,001	86.27%	DSH expense.
525040 Family Assistance-FA	43,150,838	32,038,918	32,038,918	29,696,541	2,342,376	2,342,376	92.69%	13,454,297	68.82%	
525050 CWS - Foster Care	68,758,102	51,230,177	51,230,177	49,208,099	2,022,077	2,022,077	96.05%	19,550,003	71.57%	
525060 Safety Net Assist	48,667,628	35,950,721	35,950,721	32,374,671	3,576,050	3,576,050	90.05%	16,292,957	66.52%	
525070 Emer Assist To Adlts	970,577	727,933	727,933	1,257,242	(529,309)	(529,309)	172.71%	(286,665)	129.54%	
525080 Ed Handicapped Child	572,672	429,504	429,504	533,257	(103,753)	(103,753)	124.16%	39,415	93.12%	

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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-September	September						
525091 Child Care - Title XX	3,280,379	2,285,284		1,597,281	688,003	69.89%	1,683,098	48.69%	
525092 Child Care - CCBG	25,085,002	18,643,752		18,640,325	3,426	99.98%	6,444,677	74.31%	
525100 Housekeeping - DSS	36,486	27,365		-	27,365	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	49,988		49,988	-	100.00%	16,663	75.00%	
525120 Adult Special Needs	2,310	1,733		-	1,733	0.00%	2,310	0.00%	
525130 OCFs Yth. Fac Charges	3,850,000	2,887,500		3,169,235	(281,735)	109.76%	680,765	82.32%	
525140 HEAP Program Costs	300,000	235,000		563,203	(328,203)	239.66%	(263,203)	187.73%	
525150 DSH Expense	38,531,670	10,578,371		7,422,570	3,155,801	70.17%	31,109,100	19.26%	
525160 Indigent Care DSH	7,378,291	3,649,899		3,649,899	-	100.00%	3,728,392	49.47%	
528000 Svcs Spec Need Child	54,785,683	39,500,621		38,419,971	1,080,650	97.26%	16,365,712	70.13%	
528010 Svcs Early Inv Prog	7,673,030	5,880,119		6,303,378	(423,259)	107.20%	1,369,652	82.15%	
530020 Independent Living	10,000	7,500		262	7,238	3.49%	9,738	2.62%	
** Program Specific	512,619,104	360,716,199		351,184,908	9,531,291	97.36%	161,434,196	68.51%	
551200 Interest - RAN	1,680,734	1,680,734		1,680,733	1	100.00%	1	100.00%	
570040 I/F Subsidy Debt Srv	60,098,350	57,163,347		56,986,200	177,147	99.69%	3,112,150	94.82%	
** Debt Services	61,779,084	58,844,081		58,666,933	177,148	99.70%	3,112,151	94.96%	
*** All Other Operating Expense	1,157,242,919	851,603,624		843,404,215	8,199,409	99.04%	313,838,704	72.88%	
**** County Expense	1,515,850,907	1,111,424,434		1,094,610,687	16,813,748	98.49%	421,240,221	72.21%	
**** Net	17,811,934	(46,947,919)		(64,168,848)	17,220,929		81,980,781		

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

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Year End 2018 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
		January-September	September	January-September	September					
Revenue										
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	0	0	100.00%	(262,963,604)	0	100.00%
** Property Tax Related	(14,980,999)	(5,565,622)	(6,076,914)	(6,076,914)	511,292	0	109.19%	(16,570,795)	1,589,796	110.61%
** Sales Tax	(459,073,351)	(336,782,043)	(347,005,329)	(347,005,329)	10,223,286	0	103.04%	(471,309,262)	12,235,911	102.67%
** Sales Tax to Local Govt.	(317,204,132)	(232,705,829)	(239,759,169)	(239,759,169)	7,063,340	0	103.04%	(325,658,731)	8,464,599	102.67%
** Other Sources	(40,214,308)	(31,115,974)	(33,989,672)	(33,989,672)	2,873,698	0	109.24%	(42,942,359)	2,728,051	106.78%
** Fees, Fines or Charges	(34,100,750)	(27,572,390)	(28,074,683)	(28,074,683)	502,294	0	101.82%	(34,482,168)	381,418	101.12%
** Appropriated Fund Balance	(13,660,000)	0	0	0	0	0	-	0	(13,660,000)	0.00%
*** Local Source Revenue	(1,142,197,144)	(896,705,461)	(917,879,372)	(917,879,372)	21,173,910	0	102.36%	(1,153,926,919)	11,729,775	101.03%
*** Federal Revenue	(176,805,579)	(131,235,357)	(120,147,693)	(120,147,693)	(11,087,664)	0	91.55%	(171,344,626)	(5,460,953)	96.91%
*** State Revenue	(178,932,812)	(130,328,096)	(120,587,837)	(120,587,837)	(9,740,259)	0	92.53%	(169,349,195)	(9,583,617)	94.64%
*** Interfund Revenue	(103,439)	(103,439)	(164,632)	(164,632)	61,193	0	159.16%	(103,439)	0	100.00%
**** County Revenue	(1,498,038,974)	(1,158,372,353)	(1,158,779,534)	(1,158,779,534)	407,181	0	100.04%	(1,494,724,179)	(3,314,795)	99.78%
Expense										
** Salaries	201,921,956	149,562,033	144,724,911	144,724,911	4,837,123	0	96.77%	195,616,683	6,305,273	96.88%
** Non-Salaries	25,080,036	17,122,778	17,297,329	17,297,329	(174,551)	0	101.02%	25,498,361	(418,325)	101.67%
** Countywide Adjustments	(1,800,000)	(1,337,220)	0	0	(1,337,220)	0	0.00%	0	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	165,347,592	162,022,240	162,022,240	3,325,352	0	97.99%	221,115,044	4,086,948	98.19%
*** Fringe Benefit Total	133,405,996	94,473,219	89,184,231	89,184,231	5,288,987	0	94.40%	121,724,276	11,581,720	91.24%
** Supplies and Repairs	9,063,814	6,287,201	5,388,106	5,388,106	899,094	0	85.70%	8,546,875	516,939	94.30%
** Other	23,739,120	15,546,504	14,422,677	14,422,677	1,123,827	0	92.77%	22,942,182	796,938	96.64%
** Contractual	503,174,031	374,505,386	379,117,437	379,117,437	(4,612,051)	0	101.23%	510,694,669	(7,520,638)	101.49%
** Equipment	3,567,186	1,913,546	1,652,384	1,652,384	261,162	0	86.35%	3,457,894	109,292	96.94%
** Allocations	43,300,580	33,790,706	32,971,770	32,971,770	818,937	0	97.58%	43,067,263	233,317	99.46%
** Program Specific	512,619,104	360,716,199	351,184,908	351,184,908	9,531,291	0	97.36%	496,916,642	15,702,462	96.94%
** Debt Services	61,779,084	58,844,081	58,666,933	58,666,933	177,148	0	98.70%	61,674,743	104,341	99.83%
*** All Other Operating Expense	1,157,242,919	851,603,624	843,404,215	843,404,215	8,199,409	0	98.04%	1,147,300,268	9,942,651	99.14%
**** County Expense	1,515,850,907	1,111,424,434	1,094,610,687	1,094,610,687	16,813,748	0	98.49%	1,490,139,588	25,711,319	98.30%
***** Net	17,811,934	(46,947,919)	(64,168,848)	(64,168,848)	17,220,929	0		(4,584,591)	22,396,525	

	Total Revenue	1,494,724,179
	Total Expense	(1,490,139,588)
	Net	4,584,591
	Adjustments	
	Reappropriation from 2017	17,811,934
	Appropriated 2018 Fund Balance	13,660,000
	Total Appropriated Fund Balance	31,471,934
	Reappropriation into 2019	(12,780,000)
	Net Projected YE 2018 Balance	23,276,525