



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

September 7, 2017

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

**Re: Budget Monitoring Report for Period Ending July 2017**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending July 31, 2017 as well as a vacancy report from the County's SAP system as of July 31, 2017.

The BMR shows that for the first seven months of 2017 the County has a negative variance of \$2,806,250. This variance was expected and is mostly due to the negative impact from intergovernmental transfer ("IGT") payments associated with Erie County Medical Center Corporation ("ECMCC"). The July negative variance has been reduced by over \$ 4.2 million when compared to the June 2017 variance. The July improvement largely resulted from the continued increase in sales tax receipts along with savings due to significant cost containment measures imposed by the administration and from reductions in Social Services program expenditures.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read "R. W. Keating", is written over a 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 July Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%
** Property Tax Related	(16,942,117)	(6,471,304)	(5,908,912)	(562,392)	91.31%	(11,033,205)	34.88%
** Sales Tax	(447,429,625)	(250,542,376)	(252,911,630)	2,369,254	100.95%	(194,517,995)	56.53%
** Sales Tax to Local Govt.	(309,177,776)	(173,126,858)	(174,751,830)	1,624,972	100.94%	(134,425,946)	56.52%
** Other Sources	(45,798,755)	(29,132,728)	(28,396,273)	(736,456)	97.47%	(17,402,483)	62.00%
** Fees, Fines or Charges	(32,538,610)	(21,656,693)	(22,308,511)	651,819	103.01%	(10,230,099)	68.56%
** Appropriated Fund Balance	(7,234,956)	0	0	0	-	(7,234,956)	0.00%
*** Local Source Revenue	(1,107,180,819)	(728,988,939)	(732,336,136)	3,347,198	100.46%	(374,844,683)	66.14%
*** Federal Revenue	(176,813,099)	(102,728,979)	(92,468,534)	(10,260,445)	90.01%	(84,344,565)	52.30%
*** State Revenue	(175,834,050)	(103,755,769)	(97,485,252)	(6,270,517)	93.96%	(78,348,798)	55.44%
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	1	100.00%
**** County Revenue	(1,460,657,906)	(936,303,625)	(923,119,861)	(13,183,763)	98.59%	(537,538,045)	63.20%
<b>Expense</b>							
** Salaries	189,291,649	108,910,556	103,670,718	5,239,837	95.19%	85,620,931	54.77%
** Non-Salaries	21,460,293	11,529,374	12,286,685	(757,311)	106.57%	9,173,608	57.25%
** Countywide Adjustments	(1,100,000)	(633,820)	0	(633,820)	0.00%	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,942	119,806,110	115,957,404	3,848,706	96.79%	93,694,538	55.31%
*** Fringe Benefit Total	134,381,539	74,210,775	69,696,765	4,514,010	93.92%	64,684,774	51.86%
** Supplies and Repairs	8,852,865	4,535,470	3,658,147	877,323	80.66%	5,194,718	41.32%
** Other	23,527,800	11,500,633	10,359,017	1,141,616	90.07%	13,168,783	44.03%
** Contractual	490,422,902	287,643,708	287,387,236	256,472	99.91%	203,035,666	58.60%
** Equipment	2,870,293	1,916,179	1,534,672	381,506	80.09%	1,335,620	53.47%
** Allocations	44,705,965	29,047,387	26,229,179	2,818,208	90.30%	18,476,786	58.67%
** Program Specific	487,124,956	292,314,010	295,983,181	(3,669,171)	101.26%	191,141,775	60.76%
** Debt Services	64,311,132	49,450,884	49,242,041	208,842	99.58%	15,069,091	76.57%
*** All Other Operating Expense	1,121,815,913	676,408,272	674,393,474	2,014,798	99.70%	447,422,439	60.12%
**** County Expense	1,465,849,394	870,425,156	860,047,643	10,377,513	98.81%	605,801,751	58.67%
**** Net	5,191,488	(65,878,469)	(63,072,219)	(2,806,250)	95.74%	68,263,707	-1214.92%

**Note on the BMR:**

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The negative variance indicated should not be interpreted as a projection of year end balance. The negative variance of (\$2,806,250) reflects higher than budgeted intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the negative variance is adjusted by the unbudgeted IGT payments, the BMR would show a positive variance of \$14,749,072.

## 2017 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(939,811)	14,016	101.51%	14,016	101.51%	
400030 Gn/Sale-Tax Acq Prop	(3,000)	-	(2,650)	2,650	-	(350)	88.33%	
400040 Other Pay/Lieu-Tax	(5,370,000)	(5,240,000)	(4,660,856)	(579,144)	88.95%	(709,144)	86.79%	
400050 Int&Pen on R P Taxes	(13,310,000)	(276,248)	(276,248)	-	100.00%	(13,033,752)	2.08%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,086)	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	(26,260)	(26,260)	-	100.00%	2,695,938	-0.98%	
** Property Tax Related	(16,942,117)	(6,471,304)	(5,908,912)	(562,392)	91.31%	(11,033,205)	34.88%	
402000 Sales Tax EC Purp	(168,726,491)	(94,474,338)	(95,367,006)	892,668	100.94%	(73,359,485)	56.52%	Sales Tax County Share of Sales Tax is over budget for the period by \$2,369,254. 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)	(89,199,490)	(90,038,607)	839,117	100.94%	(69,262,808)	56.52%	
402120 .25% Sales Tax	(39,800,573)	(22,289,517)	(22,502,006)	212,489	100.95%	(17,298,567)	56.54%	
402130 .5% Sales Tax	(79,601,146)	(44,579,031)	(45,004,012)	424,981	100.95%	(34,597,134)	56.54%	
** Sales Tax	(447,429,625)	(250,542,376)	(252,911,630)	2,369,254	100.95%	(194,517,995)	56.53%	
402140 Sales Tax to Loc Gov	(309,177,776)	(173,126,858)	(174,751,830)	1,624,972	100.94%	(134,425,946)	56.52%	
** Sales Tax to Local Govt.	(309,177,776)	(173,126,858)	(174,751,830)	1,624,972	100.94%	(134,425,946)	56.52%	
402300 Hotel Occupancy Tax	(10,500,000)	(5,541,000)	(6,010,020)	469,020	108.46%	(4,489,980)	57.24%	
402500 Off Track Par-Mu Tax	(905,000)	(467,327)	(538,358)	71,031	115.20%	(366,642)	59.49%	
402510 Video Lottery Aid	(226,000)	(226,000)	(288,560)	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,535,000)	(2,062,083)	-	(2,062,083)	0.00%	(3,535,000)	0.00%	
402610 Medical Marij Exc Tax	-	-	(7,996)	7,996	-	7,996	-	
415010 Post Mortem Toxicol	(18,650)	(10,879)	(6,979)	(3,900)	64.15%	(11,671)	37.42%	
415100 Real Property Trans	(190,000)	(110,833)	(121,779)	10,946	109.88%	(68,221)	64.09%	
415160 Mortgage Tax	(515,579)	(300,754)	(300,754)	0	100.00%	(214,825)	58.33%	
415500 Prisoner Transport	(15,000)	(8,750)	(12,067)	3,317	137.91%	(2,933)	80.45%	
415620 Commissary Reimb	(115,763)	(67,529)	(67,529)	0	100.00%	(48,234)	58.33%	
415622 Jail Phone Revenue	(965,733)	(965,733)	(965,733)	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(77,505)	(80,991)	3,487	104.50%	(51,874)	60.96%	
416920 Medicaid-Early Interv	(112,385)	(65,558)	(65,558)	0	100.00%	(46,827)	58.33%	
417200 Day Care Repay Recov	(122,593)	(71,513)	(51,662)	(19,850)	72.24%	(70,931)	42.14%	
417500 Repay Em Ast/Adults	(286,095)	(166,889)	(144,136)	(22,752)	86.37%	(141,959)	50.38%	
417510 Repay Medical Asst	(3,186,910)	(1,859,031)	(1,702,453)	(156,578)	91.58%	(1,484,457)	53.42%	
417520 Repay-Family Assist	(736,000)	(429,333)	(518,018)	88,685	120.66%	(217,982)	70.38%	
417530 Repay-Foster Care/Ad	(1,204,198)	(702,449)	(603,004)	(99,445)	85.84%	(601,194)	50.08%	
417550 Repay-SafetyNetAsst	(3,690,743)	(2,152,933)	(2,793,675)	640,741	129.76%	(897,068)	75.69%	
417560 Repay-Serv For Recip	(23,542)	(13,733)	(1,640)	(12,092)	11.95%	(21,902)	6.97%	
417570 SNAP Fraud Incentives	(60,083)	(35,048)	(37,593)	2,545	107.26%	(22,490)	62.57%	
417580 Repayments-Hand.Ch.	(54,348)	(31,703)	(70,479)	38,776	222.31%	16,131	129.68%	
418025 Recov-SafetyNet Bur	-	-	(22,183)	22,183	-	22,183	-	
418030 Repayments-IV D Adm	(4,522,934)	(2,638,378)	(2,634,783)	(3,595)	99.86%	(1,888,151)	58.25%	
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(730)	99.99%	(730)	99.99%	
418130 Comm Coll Reimb	(55,750)	(32,521)	(13,859)	(18,662)	42.62%	(41,891)	24.86%	

## 2017 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418410 OCSE Medical Payments	(1,579,073)	(921,126)	(857,890)	(63,236)	93.13%	(721,183)	54.33%	
418420 NFTA Revenue	-	-	(910)	910	-	910	-	
418430 Donated Funds	(1,797,985)	(1,048,908)	(1,048,908)	0	100.00%	(749,077)	58.34%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(55,122)	-	(55,122)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(31,450)	(18,346)	(19,130)	784	104.27%	(12,320)	60.83%	
420510 Rent-Real Prop-Aud	-	-	(3,100)	3,100	-	3,100	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,458)	(1,223)	(235)	83.85%	(1,277)	48.91%	
420550 Rent-663 Kensington	(10,356)	(6,041)	(6,041)	-	100.00%	(4,315)	58.33%	
420560 Rent-1500 Broadway	(250,000)	(145,833)	(141,068)	(4,766)	96.73%	(108,932)	56.43%	
421550 Forft Crime Proceed	(248,572)	(121,062)	(272,596)	151,534	225.17%	24,024	109.66%	
422000 Copies	(8,400)	(4,900)	(4,646)	(254)	94.81%	(3,754)	55.31%	
422040 Gas Well Drill Rents	(3,000)	(1,750)	(4,022)	2,272	229.80%	1,022	134.05%	
422050 E-Payable Rebates	(250,000)	(20,833)	(18,864)	(1,969)	90.55%	(231,136)	7.55%	
423000 Refunds P/Y Expenses	(2,400)	(1,400)	(1,270)	(130)	90.69%	(1,130)	52.90%	
445000 Recovery Int - Sid	(435,067)	(253,789)	(274,969)	21,180	108.35%	(160,098)	63.20%	
445030 Int & Earn - Gen Inv	(82,300)	(48,008)	(53,210)	5,201	110.83%	(29,090)	64.65%	
445040 Int & Earn-3rd Party	(120,000)	(70,000)	(158,728)	88,728	226.75%	38,728	132.27%	
466000 Misc Receipts	(291,040)	(169,773)	(23,216)	(146,557)	13.67%	(267,824)	7.98%	
466020 Minor Sale - Other	(20,500)	(11,958)	(31,957)	19,999	267.24%	11,457	155.89%	
466070 Refunds P/Y Expenses	(980,000)	(571,667)	(392,588)	(179,079)	68.67%	(587,412)	40.06%	
466090 Misc Trust Fd Rev	(512,051)	(512,051)	(511,051)	(1,000)	99.80%	(1,000)	99.80%	
466120 Other Misc DISS Rev	(3,240)	(1,890)	(1,890)	-	100.00%	(1,350)	58.33%	
466130 Oth Unclass Rev	(10,000)	(5,833)	(1,625)	(4,209)	27.85%	(8,375)	16.25%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(3,462)	(1,205)	74.19%	(4,538)	43.28%	
466180 Unanticip P/Y Rev	-	-	(414,497)	414,497	-	414,497	-	
466260 Intercept-LocalShare	(112,421)	(65,579)	(65,560)	(19)	99.97%	(46,861)	58.32%	
466280 Local Srce - ECMCC	(2,300)	(1,342)	(13,424)	12,082	1000.54%	11,124	583.65%	
466310 Prem On Obl. - RAN	(88,500)	-	-	20	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(560,000)	-	(20)	20	-	(559,980)	0.00%	
467000 Misc Depart Income	(9,503)	(5,427)	(4,653)	(774)	85.75%	(4,850)	48.97%	
479100 Other Contributions	-	-	-	-	-	-	-	
480020 Sale-Excess Material	(85,000)	(28,343)	(18,196)	(10,148)	64.20%	(66,804)	21.41%	At the end of the period, or 58.3% of the year, the County has achieved 62% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(65,500)	(38,208)	(28,547)	(9,662)	74.71%	(36,953)	43.58%	
** Other Sources	(45,798,755)	(29,132,728)	(28,396,273)	(736,456)	97.47%	(17,402,483)	62.00%	
406610 STD Clinic Fees	(93,100)	(54,308)	(55,904)	1,595	102.94%	(37,196)	60.05%	
415000 Medical Exam Fees	(435,000)	(253,750)	(294,970)	41,220	116.24%	(140,030)	67.81%	
415050 Treasurer Fees	(55,500)	(32,375)	(90,796)	58,421	280.45%	35,296	163.60%	
415105 Passport Fees	(24,000)	(14,000)	(10,475)	(3,525)	74.82%	(13,525)	43.65%	
415110 Court Fees	(350,000)	(204,167)	(227,425)	23,258	111.39%	(122,575)	64.98%	
415120 Small Claims AR Fees	(100)	(58)	(1,135)	1,077	1945.83%	1,035	1135.00%	
415130 Auto Fees	(4,500,000)	(2,608,500)	(2,697,961)	89,461	103.43%	(1,802,039)	59.95%	
415140 Comm of Educ Fees	(115,000)	(67,083)	(72,284)	5,201	107.75%	(42,716)	62.86%	
415150 Recording Fees	(6,300,000)	(3,675,000)	(3,794,294)	119,294	103.25%	(2,505,706)	60.23%	
415180 Vehicle Use Tax	(5,600,000)	(3,266,667)	(3,519,091)	252,425	107.73%	(2,080,909)	62.84%	

## 2017 July 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-July	January-July			January-July	Available Budget			
415185 E-Z Pass Tag Sales	(8,750)	(5,104)	(7,250)	2,146	142.04%	(1,500)	82.86%			
415190 Enhanced Dr Lic Fee	(200,000)	(116,667)	(261,873)	145,206	224.46%	61,873	130.94%			
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%			
415210 3rd Party Deduct Fee	(17,000)	(6,000)	(6,000)	-	100.00%	(11,000)	35.29%			
415510 Civil Proc Fees-Sher	(1,061,690)	(619,319)	(626,291)	6,971	101.13%	(435,399)	58.99%			
415520 Sheriff Fees	-	-	(18,561)	18,561	-	18,561	-			
415600 Inmate Discip Surch	(12,500)	(7,292)	(10,029)	2,738	137.55%	(2,471)	80.23%			
415605 Drug Testing Charge	(34,000)	(19,833)	(22,971)	3,138	115.82%	(11,029)	67.56%			
415610 Restitution Surcharge	(34,000)	(19,833)	(16,638)	(3,195)	83.89%	(17,362)	48.93%			
415630 Bail Fee-Alt / Incar	(20,000)	(11,667)	(12,149)	482	104.13%	(7,851)	60.75%			
415640 Probation Fees	(565,000)	(329,583)	(313,285)	(16,298)	95.06%	(251,715)	55.45%			
415650 DWI Program	(1,358,417)	(503,675)	(282,026)	(221,649)	55.99%	(1,076,391)	20.76%			
415670 Elec Monitoring Ch	(4,400)	(2,567)	(2,121)	(446)	82.62%	(2,280)	48.19%			
415680 Pmt-Home Care Review	(22,300)	(13,008)	(9,737)	(3,271)	74.85%	(12,563)	43.66%			
416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(675,173)	(10,244)	98.51%	(499,828)	57.46%			
416030 Realty Subdivisions	(12,000)	(7,000)	(6,625)	(375)	94.64%	(5,375)	55.21%			
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(297,230)	49,313	119.89%	(127,770)	69.94%			
416090 Pen & Fines-Health	(20,000)	(11,667)	(2,000)	(9,667)	17.14%	(18,000)	10.00%			
416150 PPD Tests	(8,580)	(5,005)	(1,248)	(3,757)	24.94%	(7,332)	14.55%			
416160 TB Outreach	(58,580)	(34,172)	(26,573)	(7,598)	77.76%	(32,007)	45.36%			
416170 Med. Indigent Prog.	-	-	(215)	215	-	215	-			
416190 Immunizations Service	(8,283)	(4,832)	(3,109)	(1,722)	64.35%	(5,174)	37.54%			
416560 Lab Fees-Other Count	(18,000)	(10,500)	(9,075)	(1,425)	86.43%	(8,925)	50.42%			
416580 Training Course Fees	(42,985)	(25,075)	(40,525)	15,450	161.62%	(2,460)	94.28%			
416610 Pub Health Lab Fees	(235,000)	(137,083)	(176,907)	39,824	129.05%	(58,093)	75.28%			
418040 Inspect Fee Wght./Meas	(200,000)	(116,667)	(80,175)	(36,491)	68.72%	(119,825)	40.09%			
418050 Item Price Waivr Fee	(240,000)	(140,000)	(164,150)	24,150	117.25%	(75,850)	68.40%			
418400 Subpoena Fees	(21,609)	(12,605)	(9,122)	(3,483)	73.37%	(12,487)	42.21%			
418500 Park & Rec Chgs-Camp	(75,990)	(44,328)	(78,443)	34,116	176.96%	2,453	103.23%			
418510 Park & Rec Chgs-Shel	(349,485)	(290,743)	(364,648)	73,905	125.42%	15,163	104.34%			
418520 Chgs-Park Emp Subsis	(48,600)	(28,350)	(22,706)	(5,644)	80.09%	(25,894)	46.72%			
418530 Golf Chg-Other Fees	(285,000)	(167,250)	(138,949)	(28,301)	83.08%	(146,051)	48.75%			
418540 Golf Chg-Greens Fees	(625,000)	(478,750)	(445,832)	(32,918)	93.12%	(179,168)	71.33%			
418550 Sale of Forest Prod.	(8,000)	(4,667)	(1,460)	(3,207)	31.29%	(6,540)	18.25%			
418560 Fees - Buffalo Parks	-	-	-	-	-	-	-			
419510 Town Of Clarence	-	-	-	-	-	-	-			
420000 Tx&Assm Svs-Oth Govt	(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)	(0)	100.00%	(0)	100.00%			
420030 Police Svcs-Oth Govt	(307,550)	(179,404)	(179,779)	375	100.21%	(127,771)	58.46%			
420040 Jail Facil - Oth Gov	-	-	-	-	-	-	-			
420060 RemOthGvt Non-SecDet	(270,000)	(157,500)	(124,146)	(33,354)	78.82%	(145,854)	45.98%			
420190 Gen Svc-Oth Gov	(2,160)	(1,260)	(1,260)	-	100.00%	(900)	58.33%			
420270 GIS Svcs Other Gov	(31,142)	(12,166)	(15,571)	3,405	127.99%	(15,571)	50.00%			
420271 CESQG Charges	(30,000)	(10,300)	(29,089)	18,789	282.42%	(911)	96.96%			
421000 Pistol Permits	(110,000)	(64,167)	(85,918)	21,751	133.90%	(24,082)	78.11%			

## 2017 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421500 Fines&Forfeited Bail	(4,000)	(2,333)	(11,119)	8,786	476.54%	7,119	277.98%	
421510 Fines and Penalties	(11,000)	(6,417)	(890)	(5,527)	13.87%	(10,110)	8.09%	
466010 NSF Check Fees	(2,390)	(1,394)	(1,106)	(288)	79.36%	(1,284)	46.30%	After 58.3% of the year, the County has
466190 Item Pricing Penalty	(200,000)	(116,667)	(131,660)	14,993	112.85%	(68,341)	65.83%	achieved 68.56% of the annual Fees,
466340 STOPDWI VIP Prs Fees	(23,750)	(13,854)	(18,560)	4,706	133.97%	(5,190)	78.15%	Fines, or Charges revenue budget.
** Fees, Fines or Charges	(32,538,610)	(21,656,693)	(22,308,511)	651,819	103.01%	(10,230,099)	68.56%	
402190 Appro. Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%	
** Appropriated Fund Balance	(7,234,956)	-	-	-	-	(7,234,956)	0.00%	
*** Local Source Revenue	(1,107,180,819)	(728,988,939)	(732,336,136)	3,347,198	100.46%	(374,844,683)	66.14%	
405570 ME 50% Fed Presch	(1,900,000)	(1,108,333)	(1,108,333)	(0)	100.00%	(791,667)	58.33%	
410070 FA-IV-B Preventive	(905,239)	(528,056)	(713,832)	185,776	133.18%	(191,407)	78.86%	
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%	
410110 Environmental Protec	(5,172)	-	-	-	-	(5,172)	0.00%	
410120 FA-SNAP ET 100%	(439,529)	(256,392)	(51,973)	(204,419)	20.27%	(387,556)	11.82%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(52,500)	(53,600)	1,100	102.10%	(36,400)	59.56%	
410180 Fed Aid School Brk	(18,000)	(10,500)	(5,974)	(4,526)	56.90%	(12,026)	33.19%	
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-	
410240 HUD Rev D14.267 CoC	(5,242,449)	(3,058,095)	(2,935,709)	(122,386)	96.00%	(2,306,740)	56.00%	
410500 FA-Civil Defense	(349,261)	(203,736)	(203,736)	0	100.00%	(145,525)	58.33%	
410510 Fed Drug Enforcement	(17,548)	(10,236)	(8,633)	(1,604)	84.34%	(8,915)	49.20%	
410520 Fr Ci Bflo Pol Dept	(31,500)	(18,375)	(15,933)	(2,442)	86.71%	(15,567)	50.58%	
411000 MH Fed Medl Sal Sh	(696,274)	(406,160)	(339,824)	(66,336)	83.67%	(356,450)	48.81%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(23,303,143)	(24,102,373)	799,230	103.43%	(15,060,729)	61.54%	
411495 FA - SYEP	(1,416,805)	(1,248,283)	(1,248,283)	-	100.00%	(168,522)	88.11%	
411500 Fed Aid - MA In House	2,175,570	1,269,083	1,048,426	220,657	82.61%	1,127,144	48.19%	
411520 FA-Family Assistance	(43,682,814)	(25,481,642)	(23,681,686)	(1,799,956)	92.94%	(20,001,128)	54.21%	
411540 FA-Social Serv Admin	(24,481,874)	(14,281,093)	(10,308,162)	(3,972,932)	72.18%	(14,173,712)	42.11%	
411550 FA-Soc Serv Adm A-87	(1,223,731)	(713,843)	(408,142)	(305,701)	57.18%	(815,589)	33.35%	
411570 Fed Aid - SNAP Admin	(11,616,931)	(6,776,543)	(6,000,613)	(775,930)	88.55%	(5,616,318)	51.65%	Formula driven Federal Aid which
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(2,025,716)	(1,841,032)	(184,684)	90.88%	(1,631,624)	53.02%	appears under budget, mainly in
411590 FA-H E A P	(3,202,770)	(1,868,283)	(1,453,925)	(414,357)	77.82%	(1,748,845)	45.40%	Health and Human Service Departments,
411610 FA-Serv/Recipients	(5,140,483)	(1,948,615)	(465,050)	(1,483,565)	23.87%	(4,675,433)	9.05%	is offset by savings in associated
411640 FA-Daycare Block Grt	(17,888,581)	(10,435,006)	(9,352,603)	(1,082,403)	89.63%	(8,535,978)	52.28%	expenditures.
411670 FA-Refugee&Entrants	(228,402)	(133,235)	(223,840)	90,606	168.00%	(4,562)	98.00%	
411680 FA-Foster Care/Adopt	(18,240,389)	(10,440,227)	(8,966,975)	(1,473,252)	85.89%	(9,273,414)	49.16%	
411690 FA-IV-D Incentives	(429,745)	(250,685)	(250,684)	(1)	100.00%	(179,061)	58.33%	
411700 FA-TANF Safety Net	(668,450)	(389,929)	(556,889)	166,960	142.82%	(111,561)	83.31%	
411780 Fed Aid-Medicaid Adm	(125,197)	(73,032)	(70,000)	(3,032)	95.85%	(55,197)	55.91%	
412000 FA-School Lunch Prog	(29,000)	(16,917)	(9,318)	(7,599)	55.08%	(19,682)	32.13%	
414000 Federal Aid	-	-	(102,770)	102,770	-	102,770	-	After 58.3% of the year, the County has
414010 Federal Aid - Other	-	-	(10)	10	-	10	-	achieved 52.3% of the budgeted Federal
414020 Misc Federal Aid	(118,396)	(30,273)	(107,843)	77,571	356.24%	(10,553)	91.09%	revenue.
*** Federal Revenue	(176,813,099)	(102,728,979)	(92,468,534)	(10,260,445)	90.01%	(84,344,565)	52.30%	
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	(77,682)	0.00%	

## 2017 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405010 St Re Indigent Care	(146,000)	(85,167)	(17,500)	(67,667)	20.55%	(128,500)	11.99%	
405170 SA-Crt Fac Incen Aid	(2,087,600)	(1,217,767)	(875,079)	(342,687)	71.86%	(1,212,521)	41.92%	
405190 St Aid - Oct Testing	(20,000)	(11,667)	(15,837)	4,170	135.74%	(4,163)	79.18%	
405500 SA-Spec Need Presch	(31,166,239)	(19,915,227)	(18,820,939)	(1,094,288)	94.51%	(12,345,300)	60.39%	
405520 SA-NYS DOH EI Serv	(3,530,525)	(2,075,948)	(2,665,303)	589,355	128.39%	(865,222)	75.49%	
405530 SA-Admin Preschool	(380,100)	(221,725)	(392,475)	170,750	177.01%	12,375	103.26%	
405540 SA-Art Vi-P H Work	(1,504,865)	(877,838)	(833,946)	(43,892)	95.00%	(670,919)	55.42%	
405560 SA-NYS DOH EI Admin	(383,568)	(223,748)	(223,748)	-	100.00%	(159,820)	58.33%	
405580 SA-Medicaid EI Trans	(115,241)	(67,224)	(76,920)	9,696	114.42%	(38,321)	66.75%	
405590 SA-Medicaid EI Admin	(125,197)	(73,032)	(70,000)	(3,032)	95.85%	(55,197)	55.91%	
405595 SA-Med Anti Fraud	(335,260)	(195,568)	(201,580)	6,012	103.07%	(133,680)	60.13%	
406000 SA-Fr Prob Serv	(1,181,952)	(689,472)	(689,472)	-	100.00%	(492,480)	58.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	(35,292)	-	(35,292)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(7,292)	(11,922)	4,630	163.50%	(578)	95.38%	
406500 Refugee Hlth Assmnt	(153,997)	(89,832)	(52,060)	(37,772)	57.95%	(101,937)	33.81%	
406550 Emerg Med Training	(350,030)	(204,184)	(172,527)	(31,657)	84.50%	(177,503)	49.29%	
406560 SA-Art Vi-PubHlthLab	(1,565,475)	(913,194)	(867,534)	(45,660)	95.00%	(697,941)	55.42%	
406810 SA-Foren Mntl Hea Sr	(2,211,703)	(1,287,121)	(1,068,129)	(218,992)	82.99%	(1,143,574)	48.29%	
406830 SA-Mental Health II	(26,782,344)	(15,434,266)	(15,374,478)	(59,788)	99.61%	(11,407,866)	57.41%	
406860 State Aid - OASAS	(10,369,110)	(6,006,174)	(6,017,700)	11,526	100.19%	(4,351,410)	58.03%	
406880 State Aid - OPWDD	(576,451)	(336,042)	(335,936)	(106)	99.97%	(240,515)	58.28%	
406890 Handpd Park Surch	(27,500)	(16,042)	(8,780)	(7,262)	54.73%	(18,721)	31.93%	
407500 SA-MA In House	2,290,812	1,336,307	1,089,185	247,122	81.51%	1,201,627	47.55%	State Aid
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	(1,348)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(23,735)	23,735	-	23,735	-	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407540 SA-Soc Serv Admin	(30,667,113)	(17,389,149)	(15,426,563)	(1,962,587)	88.71%	(15,240,550)	50.30%	
407580 SA-Sch Breakfast Prog	(950)	(554)	(296)	(258)	53.41%	(654)	31.16%	
407590 SA-School Lunch Prog	(550)	(321)	(172)	(149)	53.61%	(378)	31.27%	
407600 SA-Sec Det Other Co	(1,207,976)	(429,653)	(203,875)	(225,778)	47.45%	(1,004,101)	16.88%	
407610 SA-Sec Det Loc Yth	(3,142,630)	(1,833,201)	(1,549,103)	(284,098)	84.50%	(1,593,527)	49.29%	
407615 SA-Non-Sec Loc Yth	(788,982)	(460,240)	(415,964)	(44,276)	90.38%	(373,018)	52.72%	
407630 SA-Safety Net Assist	(12,935,978)	(7,545,987)	(7,355,738)	(190,249)	97.48%	(5,580,240)	56.86%	
407640 SA-Emrg Assist/Adult	(559,866)	(326,589)	(167,963)	(158,626)	51.43%	(391,903)	30.00%	
407650 SA-Foster Care/Adopt	(23,633,341)	(13,786,116)	(10,288,783)	(3,497,333)	74.63%	(13,344,558)	43.54%	
407670 SA-EAF Prev POS	(4,082,793)	(2,381,629)	(1,123,076)	(1,258,553)	47.16%	(2,959,717)	27.51%	
407680 SA-Serv Fr Recipients	(6,982,322)	(4,403,021)	(7,347,412)	2,944,391	166.87%	365,090	105.23%	
407710 SA-Legal Serv/Disab	(81,122)	(47,321)	(81,121)	33,800	171.43%	(1)	100.00%	
407720 SA-Handicapped Child	(122,485)	(71,450)	(81,835)	10,385	114.54%	(40,650)	66.81%	
407730 State Aid - Burials	(4,914)	(2,867)	131	(2,998)	-4.57%	(5,045)	-2.67%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,364,502)	(4,295,960)	(3,482,537)	(813,423)	81.07%	(3,881,965)	47.29%	
407785 SA-WDI Enrollment	-	-	(150,875)	150,875	-	150,875	-	
408000 SA-Youth Progs	(30,000)	(17,500)	(45,264)	27,764	258.65%	15,264	150.88%	
408020 Youth-Reimb Programs	(801,048)	(467,278)	(369,749)	(97,529)	79.13%	(431,299)	46.16%	
408030 Yth-Runaway Adv Prog	(34,327)	(20,024)	(17,645)	(2,379)	88.12%	(16,682)	51.40%	

## 2017 July Budget Monitoring Report Detail by Account

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408040 Yth-Runway Reim Prog	(34,328)	(20,025)	(17,000)	(3,025)	84.89%	(17,328)	49.52%	
408050 Yth-Homeless Adv Prg	(18,639)	(10,873)	(8,999)	(1,873)	82.77%	(9,640)	48.28%	
408060 Yth-Homeless Reim Pr	(138,539)	(80,814)	(68,355)	(12,460)	84.58%	(70,184)	49.34%	
408065 Yth-Supervision	(544,000)	(317,333)	(221,320)	(96,014)	69.74%	(322,680)	40.68%	
408530 SA-Crim Justice Prog	(751,357)	(412,423)	(446,731)	34,308	108.32%	(304,626)	59.46%	
409000 State Aid Revenues	(279,325)	(155,179)	(296,691)	141,512	191.19%	17,366	106.22%	
409010 State Aid - Other	(522,800)	(522,800)	(463,175)	(59,625)	88.60%	(59,625)	88.60%	At the end of the period, or 58.3%
409020 SA-Misc	(29,000)	(16,917)	(37,040)	20,123	218.95%	8,040	127.72%	of the year, the County has achieved
409030 SA-Main-Lieu of Rent	(157,181)	(91,689)	(91,689)	0	100.00%	(65,492)	58.33%	55.44% of budgeted State revenue.
*** State Revenue	(175,834,050)	(103,755,769)	(97,485,252)	(6,270,517)	93.96%	(78,348,798)	55.44%	
450000 Interfund Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	100.00%	1	100.00%	
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	(1,460,657,906)	(936,303,625)	(923,119,861)	(13,183,763)	98.69%	(537,538,045)	63.20%	



## 2017 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	183,369,002	105,637,927	100,886,445	4,751,481	95.50%	82,482,557	55.02%	
500010 Part Time - Wages	3,597,074	2,072,634	1,660,044	412,591	80.09%	1,937,031	46.15%	At the end of July, the County has spent 54.77% of budgeted salaries.
500020 Regular PT - Wages	1,469,739	846,864	817,154	29,709	96.49%	652,585	55.60%	
500030 Seasonal - Wages	855,834	353,132	307,075	46,056	86.96%	548,759	35.88%	
<b>** Salaries</b>	<b>189,291,649</b>	<b>108,910,556</b>	<b>103,670,718</b>	<b>5,239,837</b>	<b>95.19%</b>	<b>85,620,931</b>	<b>54.77%</b>	
500300 Shift Differential	1,113,355	641,595	632,956	8,639	98.65%	480,399	56.85%	
500320 Uniform Allowance	930,450	489,901	489,900	1	100.00%	440,550	52.65%	At the end of July, overtime is showing a negative variance of \$1,106,050 mainly due to actuals being more than the period budget in the Sheriff Division and the Jail Management Division.
500330 Holiday Worked	1,659,060	874,950	796,742	78,208	91.06%	862,318	48.02%	
500340 Line-up Pay	2,156,596	1,226,631	1,125,501	101,130	91.76%	1,031,095	52.19%	
500350 Other Employee Pymts	1,547,508	734,346	573,585	160,761	78.11%	973,923	37.07%	
501000 Overtime	14,053,324	7,561,951	8,668,001	(1,106,050)	114.63%	5,385,323	61.68%	
<b>** Non-Salaries</b>	<b>21,460,293</b>	<b>11,529,374</b>	<b>12,286,685</b>	<b>(757,311)</b>	<b>106.57%</b>	<b>9,173,608</b>	<b>57.25%</b>	
504990 Reductions Per Srvc	(1,100,000)	(633,820)	-	(633,820)	0.00%	(1,100,000)	0.00%	
<b>** Countywide Adjustments</b>	<b>(1,100,000)</b>	<b>(633,820)</b>	<b>-</b>	<b>(633,820)</b>	<b>0.00%</b>	<b>(1,100,000)</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>209,651,942</b>	<b>119,806,110</b>	<b>115,957,404</b>	<b>3,848,706</b>	<b>96.79%</b>	<b>93,694,538</b>	<b>66.31%</b>	
502000 Fringe Benefits	130,537,200	71,847,441	-	71,847,441	0.00%	130,537,200	0.00%	
502010 Employer FICA	-	-	7,003,663	(7,003,663)	-	(7,003,663)	-	All departmental Fringe Benefit expense is budgeted in account
502020 Emplr FICA-Medicare	-	-	1,637,953	(1,637,953)	-	(1,637,953)	-	502000 while actual expense is recorded at the detailed level
502030 Employee Health Ins	-	-	22,068,192	(22,068,192)	-	(22,068,192)	-	indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502040 Dental Plan	-	-	806,483	(806,483)	-	(806,483)	-	
502050 Workers' Compensation	14,225,886	8,321,206	9,339,211	(1,018,005)	112.23%	4,886,675	65.65%	
502060 Unemployment Ins	-	-	154,256	(154,256)	-	(154,256)	-	
502070 Hosp & Med-Retirees'	3,361,063	1,960,620	17,042,353	(15,081,733)	869.23%	(13,681,290)	507.05%	
502090 Hlth Ins Waiver	-	-	597,069	(597,069)	-	(597,069)	-	
502100 Retirement	-	-	17,153,880	(17,153,880)	-	(17,153,880)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(6,760,558)	(4,923,930)	(1,836,628)	72.83%	(6,809,076)	41.97%	At the end of July, the County has spent 51.86% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(2,009,604)	(1,157,934)	(1,182,365)	24,431	102.11%	(827,239)	58.84%	
<b>*** Fringe Benefit Total</b>	<b>134,381,539</b>	<b>74,210,775</b>	<b>69,696,765</b>	<b>4,514,010</b>	<b>93.92%</b>	<b>64,684,774</b>	<b>61.86%</b>	
505000 Office Supplies	955,235	449,939	298,817	151,122	66.41%	656,418	31.28%	
505200 Clothing Supplies	404,169	195,704	114,321	81,383	58.42%	289,848	28.29%	
505400 Food & Kitchen Supp	2,050,800	1,046,300	918,966	127,334	87.83%	1,131,834	44.81%	
505600 Auto Tr & Hwy Eq Sup	1,739,906	865,281	671,021	194,260	77.55%	1,068,885	38.57%	
505800 Medical & Hlth Supp	1,891,416	1,043,564	795,153	248,411	76.20%	1,096,263	42.04%	
506200 Maintenance & Repair	1,803,989	930,394	859,869	70,525	92.42%	944,120	47.66%	
507000 E-Z Pass Supplies	7,350	4,288	-	4,288	0.00%	7,350	0.00%	
<b>** Supplies and Repairs</b>	<b>8,852,865</b>	<b>4,535,470</b>	<b>3,658,147</b>	<b>877,323</b>	<b>80.66%</b>	<b>5,194,718</b>	<b>41.32%</b>	
555000 General Liability	3,200,000	1,645,633	165	1,645,469	0.01%	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.
555020 Settlmnts/Jdgmnts-Lit	-	-	677,136	(677,136)	-	(677,136)	-	
555020 Travel & Mileage-Lit	-	-	49	(49)	-	(49)	-	
555030 Litig & Rel Disburs.	-	-	118,629	(118,629)	-	(118,629)	-	
555040 Expert/Cons Fees-Lit	-	-	417,045	(417,045)	-	(417,045)	-	
555050 Insurance Premiums	13,842	13,842	446,450	(432,608)	3225.33%	(432,608)	3225.33%	

## 2017 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
* Risk Retention	3,213,842	1,659,475	1,659,475	1	100.00%	1,554,367	51.64%	
510000 Local Mileage Reimb	1,078,788	574,493	488,409	86,085	85.02%	590,379	45.27%	
510100 Out Of Area Travel	271,123	168,745	140,105	28,641	83.03%	131,018	51.68%	
510200 Training And Educat	294,366	196,761	167,945	28,816	85.36%	126,421	57.05%	
511000 Control Board Expense	460,000	315,333	317,043	(1,710)	100.54%	142,957	68.92%	
515000 Utility Charges	2,461,050	1,439,163	1,288,467	150,696	89.53%	1,172,583	52.35%	
516040 DSS Trng & Edu Pro	2,568,721	898,044	898,043	1	100.00%	1,670,678	34.96%	
530000 Other Expenses	3,621,953	2,052,832	1,840,156	212,676	89.64%	1,781,797	50.81%	
530010 Chargebacks	1,387,570	709,416	473,399	236,017	66.73%	914,171	34.12%	
530030 Pivot Wage Subsidies	2,873,055	855,661	640,723	214,938	74.88%	2,232,332	22.30%	
545000 Rental Charges	5,297,332	2,630,709	2,445,253	185,456	92.95%	2,852,080	46.16%	
** Other	23,527,800	11,500,633	10,359,017	1,141,616	90.07%	13,168,783	44.03%	
* Non Profit Agency Subsidy	12,503,231	12,452,631	12,452,631	-	100.00%	50,600	99.60%	
* Non Profit Purchase of Serv	93,797,748	55,557,583	54,920,848	636,736	98.85%	38,876,900	58.55%	
516020 Pro Ser Cnt and Fees	12,991,856	5,728,090	4,912,856	815,234	85.77%	8,079,000	37.81%	
516021 Bonadio Group	120,001	70,001	70,001	-	100.00%	50,000	58.33%	
516030 Maintenance Contracts	4,920,480	3,365,267	2,992,106	373,161	88.91%	1,928,374	60.81%	
516042 Foreclosure Action	1,582,051	1,582,051	1,582,050	1	100.00%	1	100.00%	
516080 Life Safety Contract	1,024,755	531,838	506,884	24,955	95.31%	517,871	49.46%	
520000 Municipal Assoc Fees	114,000	109,739	109,739	-	100.00%	4,261	96.26%	
520010 Txs&Asses-Co Ownd Pr	1,700	164	164	-	100.00%	1,536	9.66%	
520020 Co Res Enrl Comm Col	6,967,549	3,425,404	3,345,625	79,779	97.67%	3,621,924	48.02%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	75,000	43,750	7,363	36,387	16.83%	67,637	9.82%	
520070 Buffalo Bills Maint	2,317,890	1,517,043	1,508,251	8,792	98.42%	809,639	65.07%	
520072 Working Capital Asst	1,493,613	1,493,613	1,477,219	16,394	98.90%	16,394	98.90%	
* Professional Svcs Contracts a	35,266,094	19,695,560	18,340,858	1,354,702	93.12%	16,925,236	52.01%	
516050 Dept Payments-ECMCC	6,867,881	2,929,597	2,933,776	(4,179)	100.14%	3,934,105	42.72%	
516051 ECMCC Drug & Alcohol	397,494	231,872	231,872	0	100.00%	165,622	58.33%	
* ECMCC Payments	7,265,375	3,161,469	3,165,648	(4,179)	100.13%	4,099,727	43.57%	
516060 Sales Tax Loc Gov 3%	309,177,776	173,126,858	174,751,830	(1,624,972)	100.94%	134,425,946	56.52%	
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	11,149,606	11,255,421	(105,815)	100.95%	8,657,257	56.52%	
* Sales Tax to Local Government	341,590,454	196,776,464	198,507,251	(1,730,787)	100.88%	143,083,203	58.11%	
** Contractual	490,422,902	287,643,708	287,387,236	256,472	99.91%	203,035,666	58.60%	
561410 Lab & Tech Eq	1,324,305	655,433	414,773	240,661	63.28%	909,532	31.32%	
561420 Office Furn & Fixt	442,332	315,156	252,369	62,787	80.08%	189,963	57.05%	
561430 Bldg Grs & Hwy Eq	2,200	1,283	1,534	(251)	119.53%	666	69.73%	
561440 Motor Vehicles	1,101,456	944,306	865,997	78,310	91.71%	235,459	78.62%	
** Equipment	2,870,293	1,916,179	1,534,672	381,506	80.09%	1,335,620	53.47%	
559000 County Share - Grants	5,772,327	1,702,391	1,700,490	1,901	99.89%	4,071,837	29.46%	
570020 Interfund - Road	16,386,275	8,050,280	6,209,454	1,840,826	77.13%	10,176,821	37.89%	
570025 InterFnd Co Share 911	4,057,650	1,816,963	1,715,026	101,937	94.39%	2,342,624	42.27%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	50,000	-	2,581	(2,581)	-	47,420	5.16%	

## 2017 July Budget Monitoring Report Detail by Account

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575040 I/F Expense-Utility	5,282,886	2,969,684	1,841,080	1,128,603	62.00%	3,441,806	34.85%	
* Interfund Expense	47,803,455	30,793,634	27,722,947	3,070,687	90.03%	20,080,508	57.99%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(104,679)	(94,621)	(10,058)	90.39%	(84,829)	52.73%	
910700 ID Fleet Services	(957,804)	(558,719)	(264,539)	(294,180)	47.35%	(693,265)	27.62%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	14,583	15,085	(502)	103.44%	9,915	60.34%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(9,959)	(5,809)	(6,353)	544	109.36%	(3,606)	63.79%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	42,058	10,488	31,570	24.94%	61,612	34.55%	
912400 ID Mental Health Srv	(65,000)	(37,917)	(37,917)	0	100.00%	(27,083)	58.33%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(2,954)	(1,723)	-	(1,723)	0.00%	(2,954)	0.00%	
912700 ID Health Services	(46,991)	(27,411)	(52,271)	24,860	190.69%	5,280	111.24%	
912730 ID Health Lab Srv	(16,750)	(9,771)	(2,128)	(7,643)	21.78%	(14,622)	12.70%	
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 Attny Srv	(74,347)	(43,369)	(43,369)	0	100.00%	(30,978)	58.33%	
916200 ID Env & Plan Srv	(130,451)	(76,096)	(76,096)	(0)	100.00%	(54,355)	58.33%	
916300 ID Senior Services	285	166	-	166	0.00%	285	0.00%	
916390 ID Senior Srvs Grant	22,087	12,884	7,651	5,233	59.38%	14,436	34.64%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	46,728	42,574	4,154	91.11%	37,531	53.15%	
942000 ID Library Services	203,924	118,956	118,956	0	100.00%	84,968	58.33%	
980000 ID DISS Services	(1,899,990)	(1,108,328)	(1,103,427)	(4,901)	99.56%	(796,563)	58.08%	
* Interdepartmental Billings	(3,097,490)	(1,746,247)	(1,493,768)	(252,479)	85.54%	(1,603,722)	48.23%	
** Allocations	44,705,965	29,047,387	26,229,179	2,818,208	90.30%	18,476,786	58.67%	
525000 MMIS-Medicaid Loc Sh	203,834,038	119,308,324	111,631,245	7,677,079	93.57%	92,202,793	54.77%	
525020 UPL Expense	-	-	7,916,170	(7,916,170)	-	(7,916,170)	-	\$7.9M of unbudgeted IGT payments posted to the 1st quarter increasing IGT
525030 MA - Gross Loc Pymts	184,360	107,543	20,233	87,311	18.81%	164,127	10.97%	ECMCC cost for the County.
525040 Family Assistance-FA	44,418,814	25,911,475	24,311,419	1,600,056	93.82%	20,107,395	54.73%	
525050 CWS - Foster Care	67,940,585	39,537,008	38,883,385	653,623	98.35%	29,057,200	57.23%	
525060 Safety Net Assist	48,297,563	28,237,578	28,200,444	37,134	99.87%	20,097,119	58.39%	
525070 Emer Assist To Adlts	1,405,827	820,066	467,183	352,883	56.97%	938,644	33.23%	
525080 Ed Handicapped Child	369,299	215,424	303,538	(88,113)	140.90%	65,761	82.19%	
525091 Child Care - Title XX	2,695,130	1,572,159	1,767,219	(195,060)	112.41%	927,911	65.57%	
525092 Child Care - CCBG	29,828,158	15,386,236	12,755,619	2,630,617	82.90%	17,072,540	42.76%	

## 2017 July Budget Monitoring Report Detail by Account

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525100 Housekeeping - DSS	36,486	21,284	-	21,284	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	38,879	38,879	-	100.00%	27,771	58.33%	
525120 Adult Special Needs	2,310	1,348	-	1,348	0.00%	2,310	0.00%	
525130 State Training Schls	1,050,350	612,704	612,704	0	100.00%	437,646	58.33%	
525140 HEAP Program Costs	300,000	175,000	(4,945)	179,945	-2.83%	304,945	-1.65%	
525150 DSH Expense	17,700,000	17,700,000	27,339,152	(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	4,395,555	4,716,841	(321,286)	107.31%	2,134,273	68.85%	
528000 Svcs Spec Need Child	54,841,672	33,870,157	32,603,462	1,266,695	96.26%	22,238,210	59.45%	
528010 Svcs Early Inv Prog	7,292,600	4,397,437	4,418,988	(21,551)	100.49%	2,873,613	60.60%	
530020 Independent Living	10,000	5,833	1,646	4,187	28.22%	8,354	16.46%	
** Program Specific	487,124,956	292,314,010	295,983,181	(3,669,171)	101.26%	191,141,775	60.76%	
551200 Interest - RAN	1,010,027	1,010,027	1,010,263	(236)	100.02%	(236)	100.02%	
570040 I/F Subsidy Debt Srv	63,301,105	48,440,857	48,231,778	209,079	99.57%	15,069,327	76.19%	
** Debt Services	64,311,132	49,450,884	49,242,041	208,842	99.58%	15,069,091	76.57%	
*** All Other Operating Expense	1,121,815,913	676,408,272	674,393,474	2,014,798	99.70%	447,422,439	60.12%	
**** County Expense	1,465,849,394	870,425,156	860,047,643	10,377,513	98.81%	605,801,751	58.67%	
**** Net	5,191,488	(65,878,469)	(63,072,219)	(2,806,250)	96.74%	68,263,707	-1214.92%	