



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

August 31, 2018

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

Re: Budget Monitoring Report for Period Ending July 2018

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending July 31, 2018 as well as a vacancy report from the County's SAP system also as of July 31, 2018.

The BMR shows that for the first seven months of 2018 the County has a positive variance of \$ 11,114,040. This variance is largely due from continued greater than expected Sales Tax growth.

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

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

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-July	January-July					
Revenue								
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	0	100.00%	0	100.00%
** Property Tax Related	(14,980,999)	(5,823,101)	(6,326,463)	(6,326,463)	503,361	108.64%	(8,654,536)	42.23%
** Sales Tax	(459,073,351)	(257,842,177)	(263,612,156)	(263,612,156)	5,769,979	102.24%	(195,461,195)	57.42%
** Sales Tax to Local Govt.	(317,204,132)	(178,264,950)	(182,147,593)	(182,147,593)	3,882,644	102.18%	(135,056,539)	57.42%
** Other Sources	(40,014,781)	(24,751,649)	(26,823,426)	(26,823,426)	2,071,777	108.37%	(13,191,355)	67.03%
** Fees, Fines or Charges	(34,066,340)	(23,030,440)	(22,816,650)	(22,816,650)	(213,790)	99.07%	(11,249,690)	66.98%
** Appropriated Fund Balance	(13,660,000)	0	0	0	0	-	(13,660,000)	0.00%
*** Local Source Revenue	(1,141,963,207)	(752,675,921)	(764,689,891)	(764,689,891)	12,013,970	101.60%	(377,273,315)	66.96%
*** Federal Revenue	(176,805,579)	(101,186,137)	(91,789,640)	(91,789,640)	(9,396,497)	90.71%	(85,015,939)	51.92%
*** State Revenue	(177,897,983)	(101,804,917)	(93,378,381)	(93,378,381)	(8,426,536)	91.72%	(84,519,602)	52.49%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%
**** County Revenue	(1,496,770,208)	(955,770,414)	(949,961,351)	(949,961,351)	(5,809,062)	99.39%	(546,808,856)	63.47%
Expense								
** Salaries	201,921,956	116,040,237	112,631,158	112,631,158	3,409,079	97.06%	89,290,798	55.78%
** Non-Salaries	25,080,036	13,007,934	12,897,303	12,897,303	110,632	99.15%	12,182,733	51.42%
** Countywide Adjustments	(1,800,000)	(1,037,160)	0	0	(1,037,160)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	225,201,992	128,011,012	125,528,461	125,528,461	2,482,551	98.06%	99,673,531	55.74%
*** Fringe Benefit Total	133,405,996	72,182,197	68,837,180	68,837,180	3,345,017	95.37%	64,568,816	51.60%
** Supplies and Repairs	9,067,235	4,581,054	4,090,161	4,090,161	490,893	89.28%	4,977,074	45.11%
** Other	23,718,357	11,502,806	10,152,207	10,152,207	1,350,599	88.25%	13,566,150	42.80%
** Contractual	502,041,054	293,846,657	295,078,821	295,078,821	(1,232,164)	100.42%	206,962,233	58.78%
** Equipment	3,448,739	1,338,336	1,104,611	1,104,611	233,725	82.54%	2,344,128	32.03%
** Alllocations	43,300,580	29,077,483	28,494,633	28,494,633	582,850	98.00%	14,805,947	65.81%
** Program Specific	512,619,104	291,768,633	282,275,374	282,275,374	9,493,258	96.75%	230,343,730	55.07%
** Debt Services	61,779,084	47,434,081	47,257,707	47,257,707	176,373	99.63%	14,521,377	76.49%
*** All Other Operating Expense	1,155,974,153	679,549,050	668,453,515	668,453,515	11,095,534	98.37%	487,520,638	57.83%
**** County Expense	1,514,582,141	879,742,258	862,819,156	862,819,156	16,923,102	98.08%	651,762,985	56.97%
**** Net	17,811,934	(76,028,155)	(87,142,195)	(87,142,195)	11,114,040		104,954,129	

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 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	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	-	100.00%	
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	-	100.00%	
400010 Exemption Removal	(940,000)	(940,000)	(971,858)	31,858	103.39%	31,858	103.39%	
400030 Gr/Sale-Tax Acq Prop	(3,420)	(3,420)	(8,100)	4,680	236.84%	4,680	236.84%	
400040 Other Pay/lieu-Tax	(4,685,000)	(4,685,000)	(5,129,929)	444,929	109.50%	444,929	109.50%	
400050 Int&Pen or R P Taxes	(12,107,000)	(12,107,000)	(298,653)	-	100.00%	(11,808,347)	2.47%	
400060 Omitted Taxes	(3,000)	(3,000)	(24,894)	21,894	829.81%	21,894	829.81%	
466060 Prop Tax Rev Adjust	2,757,421	106,972	106,972	-	100.00%	2,650,449	3.88%	
** Property Tax Related	(14,980,999)	(5,823,101)	(6,326,463)	503,361	108.64%	(8,654,536)	42.23%	
402000 Sales Tax EC Purp	(173,106,685)	(97,228,282)	(99,403,353)	2,175,072	102.24%	(73,703,332)	57.42%	Sales Tax
402100 1% Sales Tax-EC Purp	(163,436,934)	(91,797,565)	(93,849,978)	2,052,414	102.24%	(69,586,956)	57.42%	County Share of Sales Tax is over budget for the period by \$5,769,979. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2018 budget.
402120 25% Sales Tax	(40,843,244)	(22,938,778)	(23,452,941)	514,164	102.24%	(17,390,303)	57.42%	
402130 5% Sales Tax	(81,686,488)	(45,877,553)	(46,905,883)	1,028,330	102.24%	(34,780,605)	57.42%	
** Sales Tax	(459,073,351)	(257,842,177)	(263,612,156)	5,769,979	102.24%	(195,461,195)	57.42%	
402140 Sales Tax to Loc Gov	(317,204,132)	(178,264,950)	(182,147,593)	3,882,644	102.18%	(135,056,539)	57.42%	
** Sales Tax to Local Govt.	(317,204,132)	(178,264,950)	(182,147,593)	3,882,644	102.18%	(135,056,539)	57.42%	
402300 Hotel Occupancy Tax	(10,900,000)	(6,124,078)	(6,579,783)	455,705	107.44%	(4,320,217)	60.36%	
402500 Off-Track Par-Mu Tax	(825,000)	(691,191)	(386,324)	(304,867)	55.89%	(438,676)	46.83%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	-	100.00%	-	100.00%	
402610 Medical Marij Exc Tax	(30,000)	(17,500)	(53,151)	35,651	303.72%	23,151	177.17%	
415010 Post Mortem Toxicol	(15,650)	(9,129)	(7,001)	(2,128)	76.69%	(8,649)	44.74%	
415100 Real Property Trans	(220,000)	(128,333)	(121,491)	(6,842)	94.67%	(98,509)	55.22%	
415160 Mortgage Tax	(533,797)	(311,382)	(311,382)	(0)	100.00%	(222,415)	58.33%	
415500 Prisoner Transport	(17,000)	(9,917)	(14,572)	4,655	146.94%	(2,428)	85.72%	
415620 Commisary Reimb	(115,763)	(67,528)	(67,529)	0	100.00%	(48,234)	58.33%	
415622 Jail Phone Revenue	(651,870)	(651,870)	(651,870)	-	100.00%	-	100.00%	
415660 DDOP - Probation	-	-	-	-	-	-	-	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(77,611)	(77,609)	(2)	100.00%	(55,439)	58.33%	
416920 Medic-Early Interve	(119,196)	(119,196)	(349,682)	230,486	293.37%	230,486	293.37%	
417200 Day Care Repay Recov	(100,908)	(58,863)	(75,989)	17,126	129.10%	(24,919)	75.31%	
417500 Repay Em Ast/Adults	(252,132)	(147,077)	(179,407)	32,330	121.98%	(72,725)	71.16%	
417510 Repay Medical Asst	(841,224)	(490,714)	(365,013)	(48,792)	86.17%	(530,604)	81.15%	
417520 Repay-Fam ly Assist	(1,051,128)	(613,158)	(528,367)	(84,792)	86.17%	(522,762)	50.27%	
417530 Repay-Foster Care/Ad	(4,893,756)	(2,854,691)	(2,539,447)	(315,244)	88.96%	(2,354,309)	51.89%	
417550 Repay-SafetyNetAsst	(3,012)	(1,757)	(9,536)	7,779	542.75%	6,524	316.60%	
417560 Repay-Serv For Recip	(61,332)	(35,777)	(37,323)	1,546	104.32%	(24,009)	60.85%	
417570 SNAP Fraud Incentives	(117,900)	(68,775)	(91,419)	22,644	132.92%	(26,481)	77.54%	
417580 Repaymts-Handl Child	-	-	-	-	-	-	-	
418025 Recov-SafetyNet Bur	-	-	(35,951)	35,951	-	35,951	-	
418030 Repaymts-IV D Adm	(4,522,934)	(2,638,378)	(2,598,798)	(39,580)	98.50%	(1,924,136)	57.46%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(3,328,238)	(3,600,000)	48.04%	(3,600,000)	48.04%	

2018 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						
418112 Comm Coll Resp. Adl.	3,600,000	3,600,000	-	-	3,600,000	0.00%	3,600,000	0.00%	
418130 Comm Coll Reimb	(48,662)	(28,386)	(22,509)	(22,509)	(5,877)	79.29%	(26,153)	46.26%	
418410 OCE Medical Payments	(1,470,024)	(857,514)	(906,201)	(906,201)	48,687	105.68%	(563,823)	61.65%	
418420 NFTA Revenue	-	-	(92)	(92)	92	-	92	-	
418430 Donated Funds	(1,858,289)	(1,084,002)	(1,084,002)	(1,084,002)	(0)	100.00%	(774,287)	58.33%	
420020 ECC Cap Cans-Ort Gvt	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OhLocal Source Rev	(94,494)	(55,122)	-	-	(55,122)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(31,450)	(15,346)	(30,878)	(30,878)	15,532	201.21%	(572)	98.18%	
420510 Rent-Real Prop-Aud	(3,000)	(1,750)	-	-	(1,750)	0.00%	(3,000)	0.00%	
420520 Rent-RI Prop-Rvw-Eas	(3,000)	(1,750)	(704)	(704)	(1,046)	40.25%	(2,296)	23.48%	
420550 Rent-663 Kanington	(10,356)	(6,041)	(7,098)	(7,098)	1,057	117.50%	(3,258)	68.54%	
420560 Rent-1500 Broadway	(250,000)	(145,833)	(144,284)	(144,284)	(1,549)	98.94%	(105,716)	57.71%	
421550 Forft Crime Proceed	(832,678)	(556,847)	(760,390)	(760,390)	203,543	136.55%	(72,288)	91.32%	
422000 Copies	(8,400)	(4,900)	(3,457)	(3,457)	(1,443)	70.55%	(4,943)	41.15%	
422040 Gas Well Drill Rents	(5,000)	(2,917)	(3,290)	(3,290)	373	112.80%	(1,710)	65.80%	
422050 E-Payable Febates	(250,000)	(145,832)	(69,200)	(69,200)	(76,633)	47.45%	(180,800)	27.68%	
423000 Refunds P/V Expenses	(2,740)	(1,598)	(4,440)	(4,440)	2,842	277.79%	1,700	162.05%	
445000 Recovery/Int - SID	(454,332)	(265,027)	(325,484)	(325,484)	60,457	122.81%	(128,848)	71.64%	
445030 Int & Earn - Gen Inv	(121,250)	(70,729)	(604,870)	(604,870)	534,141	855.19%	483,620	498.86%	
445040 Int & Earn-3rd Party	(120,000)	(70,000)	(455,086)	(455,086)	385,086	650.12%	335,086	379.24%	
466000 Misc Receipts	(382,319)	(78,050)	(551,821)	(551,821)	473,771	102.63%	169,502	144.34%	
466020 Minor Sale - Other	(25,500)	(16,958)	(17,404)	(17,404)	445	102.63%	(8,096)	68.25%	
466070 Refunds P/V Expenses	(980,000)	(571,667)	(260,207)	(260,207)	(311,460)	45.52%	(719,793)	26.55%	
466090 Misc Trust Fd Rev	(175,000)	(175,000)	(175,000)	(175,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(1,890)	(1,890)	(1,890)	-	100.00%	(1,350)	58.33%	
466130 Oth Underclass Rev	(10,000)	(5,833)	(25,816)	(25,816)	19,983	442.56%	15,816	258.16%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(14,141)	(14,141)	(3,526)	24.45%	(6,859)	14.26%	
466180 Unanticp P/Y Rev	-	-	(144,965)	(144,965)	144,965	-	144,965	-	
466260 Intercept-LocalShare	(87,696)	(51,156)	(66,577)	(66,577)	15,421	130.15%	(21,119)	75.92%	
466280 Local Srce - ECMCC	(2,300)	(1,342)	(20,199)	(20,199)	18,857	1505.51%	17,899	878.22%	
466310 Prem On Oblig - RAN	(88,500)	-	-	-	-	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(595,500)	-	-	-	-	-	(595,500)	0.00%	
467000 Misc Depart- Income	(9,303)	(5,427)	(3,285)	(3,285)	(2,142)	60.53%	(6,018)	35.31%	
479100 Other Contributions	-	-	(250)	(250)	250	-	250	-	
480020 Sale-Excess Material	(89,500)	(19,208)	(16,525)	(16,525)	(2,683)	86.03%	(72,975)	18.46%	
480030 Recycling Revenue	(62,500)	(36,458)	(39,225)	(39,225)	2,767	107.59%	(23,215)	62.76%	
** Other Sources	(40,014,781)	(24,751,649)	(26,823,426)	(26,823,426)	2,071,777	108.37%	(13,191,355)	67.03%	
402400 E911 Surcharge	-	-	-	-	-	-	-	-	
406610 STD Clinic Fees	(93,100)	(54,308)	(47,637)	(47,637)	(6,672)	87.72%	(45,463)	51.17%	
415000 Medical Exam Fees	(484,750)	(282,771)	(257,273)	(257,273)	(25,498)	90.98%	(227,477)	53.07%	
415050 Treasurer Fees	(55,500)	(55,292)	(111,401)	(111,401)	56,109	201.48%	55,901	200.72%	
415105 Passport Fees	(24,000)	(14,000)	(12,540)	(12,540)	(1,460)	89.57%	(11,460)	52.25%	
415110 Court Fees	(350,000)	(204,167)	(281,725)	(281,725)	77,558	137.99%	(68,275)	80.49%	
415120 Small Claims AR Fees	(200)	(117)	(385)	(385)	268	329.99%	185	192.50%	

At the end of the period, or 58.3% of the year, the County has achieved 67.03% of the annual Other Sources revenue budget.

2018 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						
415130 Auto Fees	(4,700,000)	(2,741,667)	(2,723,116)	(8,500)	(18,551)	99.32%	(1,976,884)	57.94%	
415140 Comm of Educ Fees	(120,000)	(70,000)	(70,460)	(66,990)	460	100.66%	(49,540)	58.72%	
415150 Recording Fees	(6,410,000)	(3,739,167)	(3,656,099)	(21,108)	(83,068)	97.78%	(2,753,901)	57.04%	
415180 Vehicle Use Tax	(5,700,000)	(3,325,000)	(3,136,754)	(8,494)	(188,246)	94.34%	(2,563,246)	55.03%	
415185 E-Z Pass Tag Sales	(16,100)	(7,860)	(24,575)	(216,801)	16,715	312.64%	8,475	152.64%	
415190 Enhanced Jr Lic Fee	(400,000)	(233,333)			(16,532)	92.91%	(183,199)	54.20%	
415200 Civil Serv Exam Fees	(70,000)						(70,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(12,250)	(8,500)	(6,500)	(3,750)	69.39%	(12,500)	40.48%	
415510 Civil Proc Fees-Sher	(1,061,690)	(619,319)	(666,990)	(21,108)	27,670	104.47%	(414,700)	60.94%	
415520 Sheriff Fees	(32,500)	(18,958)	(21,108)	(8,494)	2,149	111.34%	(11,392)	64.95%	
415600 Inmate Discip Surch	(14,500)	(8,458)	(8,494)	(23,193)	35	100.42%	(6,006)	58.58%	
415605 Drug Testing Charge	(40,000)	(23,333)	(23,193)	(19,906)	(141)	99.40%	(16,807)	57.98%	
415610 Restitution Surcharge	(35,000)	(20,417)	(19,906)	(8,895)	(510)	97.50%	(15,094)	56.88%	
415630 Bail Fee-At-/Incar	(20,000)	(11,667)	(8,895)	(320,833)	(2,772)	76.24%	(11,105)	44.47%	
415640 Probation Fees	(550,000)	(320,833)	(316,283)	(255,368)	(4,550)	98.58%	(233,717)	57.51%	
415650 DWI Program	(1,315,456)	(516,849)	(255,368)	(2,486)	(251,481)	51.34%	(1,050,088)	20.17%	
415670 Elec Monitoring Ch	(3,500)	(2,042)	(2,486)	(7,126)	444	121.76%	(1,014)	71.03%	
415680 Pmt-Home Care Review	(15,000)	(8,750)	(7,126)	(686,549)	1,132	81.44%	(7,874)	47.51%	
416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(8,400)	(8,400)	1,400	100.17%	(488,451)	58.43%	
416030 Realty Subdivisions	(12,000)	(7,000)	(4,350)	(282,108)	34,191	113.79%	(142,892)	70.00%	
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(4,350)	(1,951)	(3,054)	37.29%	(15,650)	21.75%	
416090 Pen & Fines-Health	(20,000)	(11,667)	(1,951)	(16,871)	(17,300)	49.37%	(41,709)	28.80%	
416150 PPD Tests	(8,580)	(5,005)	(4,508)	(5,040)	(323)	93.31%	(3,775)	54.43%	
416160 TB Outreach	(58,580)	(34,172)	(4,508)	(5,040)	(3,710)	57.60%	(9,960)	33.60%	
416190 Immunizations/Service	(8,283)	(4,832)	(4,508)	(3,710)	9,785	139.03%	(8,125)	81.10%	
416550 Lab Fees-Other Count	(15,000)	(8,750)	(5,040)	(94,993)	(1,674)	81.88%	(127,985)	47.76%	
416580 Training Course Fees	(42,985)	(25,075)	(34,860)	(142,917)	(25,902)	98.27%	(105,007)	47.50%	
418040 Inspec Fee Wght/Meas	(245,000)	(142,917)	(117,015)	(94,993)	(1,674)	98.27%	(105,007)	47.50%	
418050 Item Price Waiwr Fee	(200,000)	(96,667)	(159,482)	(159,482)	(10,519)	93.81%	(80,519)	66.45%	
418400 Subpoena Fees	(240,000)	(170,000)	(159,482)	(6,901)	(1,646)	80.74%	(7,751)	47.10%	
418500 Park & Rec Chgs-Camp	(14,652)	(8,547)	(6,901)	(120,499)	32,116	136.34%	(6,501)	94.88%	
418510 Park & Rec Chgs-Shel	(127,000)	(88,383)	(361,278)	(23,110)	10	100.04%	(16,490)	58.36%	
418520 Chgs-Park Emp Subsis	(390,355)	(317,707)	(361,278)	(23,110)	30,146	121.83%	(96,029)	63.66%	
418530 Golf Chg-Other Fees	(39,600)	(23,100)	(168,233)	(473,252)	32,105	107.28%	(138,874)	77.31%	
418540 Golf Chg-Teens Fees	(264,262)	(138,087)	(473,252)	(11,718)	7,343	267.84%	4,218	156.24%	
418550 Sale of Forest Prod	(612,126)	(441,147)	(11,718)						
418550 Sale of Forest Prod	(7,500)	(4,375)							
419000 Library Chgs - Fines									
420000 Tx&Assm Svs-Oth Govt	(163,000)	(163,000)	(167,005)	(7,745,487)	4,005	102.46%	4,005	102.46%	
420010 Elec Exp Other Govt	(7,745,487)	(7,745,487)	(7,745,487)	(154,315)	0	100.00%	0	100.00%	
420030 Police Svs-Oth Govt	(307,550)	(179,404)	(154,315)	(91,476)	(25,089)	86.02%	(153,235)	50.18%	
420060 RemOthGovt Non-SecDet									
420190 Gen Svc-Oth Govt									
420271 CESQG Charges	(2,160)	(1,260)	(1,260)	(1,260)	91,476	100.00%	(900)	58.33%	
	(35,504)	(6,573)	(32,230)		25,657	490.37%	(3,274)	90.78%	

2018 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	July						
421000 Pistol Permits	(135,000)	(78,750)	(88,811)	(88,811)	10,061	112.78%	(46,189)	65.79%	
421500 Fines&Forfeited Bail	(5,000)	(2,917)	(7,580)	(7,580)	4,663	259.89%	2,580	151.60%	
421510 Fines and Penalties	(5,000)	(2,917)	(1,140)	(1,777)	(1,777)	39.09%	(3,860)	22.80%	
466010 NSF Check Fees	(2,420)	(1,395)	(970)	(970)	(425)	69.53%	(1,450)	40.08%	
466190 Item Pricing Penalty	(200,000)	(81,667)	(63,645)	(63,645)	(18,022)	77.93%	(136,355)	31.82%	After 58.3% of the year, the County has achieved 66.98% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWM VIP Prs Fees	(27,000)	(15,750)	(14,500)	(14,500)	(1,250)	92.06%	(12,500)	53.70%	
** Fees, Fines or Charges	(34,066,340)	(23,030,440)	(22,816,650)	(22,816,650)	(213,790)	99.07%	(11,249,690)	56.98%	
402190 Approp Furd Bal Balance	(9,400,000)	-	-	-	-	-	(9,400,000)	0.00%	
402193 Approp Furd Bal Spec	(4,260,000)	-	-	-	-	-	(4,260,000)	0.00%	
** Appropriated Fund Balance	(13,660,000)	-	-	-	-	-	(13,660,000)	0.00%	
*** Local Source Revenue	(1,141,963,207)	(752,675,921)	(764,689,891)	(764,689,891)	12,013,970	101.60%	(377,273,315)	66.96%	
405570 ME 50% Fed Presch	(1,900,000)	(1,108,333)	(1,992,281)	(1,992,281)	883,948	179.75%	92,281	104.86%	
410070 FA-IV-B Preventive	(905,239)	(528,056)	(759,216)	(759,216)	231,160	143.78%	(146,023)	83.87%	
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%	
410120 FA-SNAP ET 100%	(455,260)	(265,568)	(287,935)	(287,935)	22,367	108.42%	(167,325)	63.25%	
410150 SSA-SSI Pr nc Prg	(90,000)	(52,500)	(49,000)	(49,000)	(3,500)	93.33%	(41,000)	54.44%	
410180 Fed Aid School Brk	(12,000)	(7,000)	(5,527)	(5,527)	(1,473)	78.96%	(6,473)	46.06%	
410240 HUD Rev D:4.267 CoC	(5,409,374)	(3,098,125)	(3,063,481)	(3,063,481)	(34,644)	98.88%	(2,345,893)	56.63%	
410500 FA-Civil Defense	(349,261)	(203,736)	(202,047)	(202,047)	(1,688)	99.17%	(147,214)	57.85%	
410510 Fed Drug Enforcement	(17,753)	(10,356)	(9,772)	(9,772)	(584)	94.36%	(7,981)	55.04%	
410520 Fr-Ci Bfio Pol Dept	(31,125)	(18,156)	(16,147)	(16,147)	(2,009)	88.93%	(14,978)	47.62%	
411000 MH Fed Medi Sal Sh	(726,774)	(418,118)	(346,077)	(346,077)	(72,041)	82.77%	(380,697)	51.88%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(23,095,143)	(23,959,527)	(23,959,527)	864,384	103.74%	(15,203,575)	61.18%	
411495 FA - SYEP	(1,533,148)	(967,739)	(967,739)	(967,739)	-	100.00%	(565,409)	63.12%	
411500 Fed Aid - MA In House	1,959,341	1,142,949	1,335,221	1,335,221	(192,272)	116.82%	624,120	66.15%	Federal Aid
411520 FA-Family Assistance	(42,309,614)	(24,630,608)	(22,817,988)	(22,817,988)	(1,812,620)	92.64%	(19,491,626)	55.93%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411540 FA-Social Serv Admin	(25,548,292)	(13,250,260)	(9,793,748)	(9,793,748)	(3,456,512)	73.91%	(15,754,544)	38.33%	
411550 FA-Soc Serv Adm A-87	(1,223,731)	(713,843)	(414,448)	(414,448)	(299,395)	58.06%	(809,283)	33.87%	
411570 Fed Aid - SNAP Admin	(11,286,037)	(6,583,522)	(5,764,099)	(5,764,099)	(819,423)	87.55%	(5,521,938)	51.07%	
411580 Fed Aid - SNAP ET 50%	(3,535,877)	(2,062,595)	(1,241,793)	(1,241,793)	(820,802)	60.21%	(2,294,084)	35.12%	
411590 FA-HEAP	(3,186,834)	(1,858,987)	(1,401,434)	(1,401,434)	(457,553)	75.39%	(1,785,400)	43.98%	
411610 FA-Serv/Recipients	(5,085,553)	(2,816,573)	(1,026,566)	(1,026,566)	(1,789,987)	36.45%	(4,058,967)	20.19%	
411640 FA-Daycare Block Grt	(18,950,209)	(10,954,289)	(10,492,357)	(10,492,357)	(461,931)	95.78%	(8,457,852)	55.37%	
411670 FA-Refugee&Entrants	(415,327)	(242,274)	(18,778)	(18,778)	(223,497)	7.75%	(396,549)	4.52%	
411680 FA-Foster Care/Adopt	(16,967,826)	(9,597,899)	(8,428,555)	(8,428,555)	(1,169,344)	87.82%	(8,539,271)	49.67%	
411690 FA-IV-D Incentives	(429,745)	(250,685)	(249,326)	(249,326)	(1,359)	99.46%	(180,419)	58.02%	
411700 FA-TANF Safety Net	(624,215)	(364,125)	(550,077)	(550,077)	185,951	151.07%	(74,138)	88.12%	
411780 Fed Aid-Medicaid Adm	(121,822)	(71,063)	(80,369)	(80,369)	9,306	113.10%	(41,453)	65.97%	
412000 FA-School Lunch Prog	(20,000)	(11,667)	(8,569)	(8,569)	(3,098)	73.45%	(11,431)	42.85%	
414000 Federal Aid	(156,072)	(91,042)	(84,005)	(84,005)	(7,037)	92.27%	(72,067)	53.82%	
414010 Federal Aid - Other	(53,100)	(34,350)	(53,100)	(53,100)	18,750	154.55%	-	100.00%	After 58.3% of the year, the County has achieved 51.92% of the budgeted Federal revenue.
414020 Misc Federal Aid	(93,259)	(93,259)	(111,663)	(111,663)	18,404	119.73%	18,404	119.73%	
*** Federal Revenue	(176,805,579)	(101,186,137)	(91,789,640)	(91,789,640)	(9,396,497)	90.71%	(85,015,939)	51.92%	
405000 State Aid Fr Ds Sal	(77,682)	-	-	-	-	-	(77,682)	0.00%	

2018 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	July	January-July	July					
405010 St Re Indigent Care	(30,000)	(17,500)	(17,500)	(17,500)	(17,500)	-	100.00%	(12,500)	58.33%	
405170 SA-Ct Fac Inren Aid	(2,530,000)	(1,475,833)	(1,450,972)	(1,450,972)	(1,450,972)	(24,861)	98.32%	(1,079,028)	57.35%	
405190 StAid-Octare Testing	(25,000)	(14,583)	(14,467)	(14,467)	(14,467)	(116)	99.20%	(10,533)	57.87%	
405500 SA-Spec Need Presch	(31,095,604)	(18,625,031)	(17,768,005)	(17,768,005)	(17,768,005)	(857,026)	95.40%	(13,327,599)	57.14%	
405520 SA-NYS DOH El Serv	(3,714,624)	(2,206,486)	(2,364,394)	(2,364,394)	(2,364,394)	157,908	107.16%	(1,350,230)	63.65%	
405530 SA-Admin Preschool	(388,550)	(226,654)	(384,975)	(384,975)	(384,975)	158,321	169.85%	(3,575)	99.08%	
405540 SA-Art Vi-P H Work	(1,636,367)	(947,047)	(980,162)	(980,162)	(980,162)	33,115	103.50%	(656,205)	59.90%	
405560 SA-NYS DOH El Admin	(383,568)	(223,748)	(223,748)	(223,748)	(223,748)	-	100.00%	(159,820)	58.33%	
405580 SA-Medicaid El Trans	(135,479)	(79,029)	(79,512)	(79,512)	(79,512)	483	100.61%	(55,967)	58.69%	
405590 SA-Medicaid El Admin	(121,822)	(71,063)	(80,369)	(80,369)	(80,369)	9,306	113.10%	(41,453)	65.97%	
405595 SA-Med Anzi Fraud	(349,662)	(203,970)	(207,872)	(207,872)	(207,872)	3,903	101.91%	(141,790)	59.45%	
406000 SA-Fr Prob Serv	(1,181,952)	(689,472)	(590,976)	(590,976)	(590,976)	(98,496)	85.71%	(60,500)	50.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	-	(0)	(0)	(0)	0	-	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(14,182)	(14,182)	(14,182)	1,682	113.46%	1,682	113.46%	
406500 Refugee Hlth Assment	(155,527)	(90,724)	(43,893)	(43,893)	(46,831)	(46,831)	48.38%	(111,634)	28.22%	
406550 Emerg Med Training	(350,030)	(204,184)	(154,627)	(154,627)	(49,557)	(49,557)	75.73%	(195,403)	44.18%	
406560 SA-Art Vi-PubHlthlab	(1,684,483)	(982,615)	(920,636)	(920,636)	(61,979)	(61,979)	93.69%	(763,847)	54.65%	
406810 SA-Foren Mntl Hea Sr	(2,280,611)	(1,316,013)	(1,155,821)	(1,155,821)	(1,160,192)	(1,160,192)	87.83%	(1,124,790)	50.68%	
406830 SA-Mental Health II	(28,213,753)	(16,120,706)	(15,130,981)	(15,130,981)	(989,725)	(989,725)	93.86%	(13,082,772)	53.63%	
406860 State Aid - OASAS	(8,971,951)	(5,242,528)	(5,124,978)	(5,124,978)	(117,550)	(117,550)	97.76%	(3,846,973)	57.12%	State Aid
406880 State Aid - OPWDD	(591,409)	(341,891)	(336,316)	(336,316)	(5,575)	(5,575)	98.37%	(255,093)	58.87%	Formula driven State Aid which
406890 Handpd Park Surch	(27,500)	(16,042)	(9,687)	(9,687)	(6,355)	(6,355)	60.39%	(17,813)	35.23%	appears under budget, mainly in
407500 SA-MVA In House	2,094,821	1,221,979	1,706,191	1,706,191	(484,212)	(484,212)	139.63%	388,630	81.45%	Health and Human Service Departments,
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	-	(1,348)	(1,348)	0.00%	(2,310)	0.00%	is offset by savings in associated
407520 SA-Family Assistance	-	-	(22,720)	(22,720)	22,720	22,720	-	22,720	-	expenditures.
407540 SA-Soc Serv Admin	(31,843,894)	(17,989,709)	(16,662,453)	(16,662,453)	(1,327,256)	(1,327,256)	92.62%	(15,181,441)	52.33%	
407580 SA-Sch Breakfast Prog	(800)	(467)	(268)	(268)	(199)	(199)	57.43%	(532)	33.50%	
407590 SA-School Lunch Prog	(500)	(292)	(155)	(155)	(137)	(137)	53.14%	(345)	31.00%	
407600 SA-Sec Det Other Co	(397,420)	(231,828)	(419,182)	(419,182)	187,353	187,353	180.82%	21,762	105.48%	
407610 SA-Sec Det .oc Yth	(3,639,585)	(1,948,091)	(935,365)	(935,365)	(1,012,727)	(1,012,727)	48.01%	(2,704,220)	25.70%	
407615 SA-Non-Sec Loc Yth	(612,500)	(357,292)	(276,636)	(276,636)	(80,656)	(80,656)	77.43%	(335,864)	45.17%	
407625 SA-Raise the Age	(1,126,447)	-	-	-	-	-	-	(1,126,447)	0.00%	
407630 SA-Safety Net Assist	(12,694,423)	(7,405,080)	(6,662,990)	(6,662,990)	(742,090)	(742,090)	89.98%	(6,031,433)	52.49%	
407640 SA-Emerg Assist/Adult	(359,223)	(209,547)	(459,508)	(459,508)	249,961	249,961	219.29%	100,285	127.92%	
407650 SA-Foster Care/Adopt	(23,660,358)	(13,071,876)	(10,491,989)	(10,491,989)	(2,579,886)	(2,579,886)	80.26%	(13,168,369)	44.34%	
407670 SA-EAF Prev POS	(4,102,919)	(2,193,369)	(1,060,617)	(1,060,617)	(1,132,752)	(1,132,752)	48.36%	(3,042,302)	25.85%	
407680 SA-Serv Fr Recpnrs	(7,287,208)	(4,250,871)	(5,561,262)	(5,561,262)	1,310,391	1,310,391	130.83%	(1,725,946)	76.32%	
407710 SA-Legal Serv/Disab	(81,122)	(47,321)	(41,327)	(41,327)	(5,994)	(5,994)	87.33%	(39,795)	50.94%	
407720 SA-Handicapped Child	(176,452)	(102,930)	(170,759)	(170,759)	67,829	67,829	165.90%	(5,693)	96.77%	
407730 State Aid - Burials	(4,901)	(2,858)	(199)	(199)	(2,659)	(2,659)	6.96%	(4,702)	4.06%	
407740 SA-Veterans Sv Agency	(42,645)	-	-	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Gt	(6,883,928)	(4,015,625)	(3,064,912)	(3,064,912)	(950,713)	(950,713)	76.32%	(3,819,016)	44.52%	
407785 SA-WDI Enrollment	-	-	(91,117)	(91,117)	91,117	91,117	-	91,117	-	
407795 State Aid - Code Blue	(380,000)	(380,000)	(297,616)	(297,616)	(82,384)	(82,384)	78.32%	(82,384)	78.32%	

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

2018 July Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-July	July						
408000 SA-Youth Progs	(30,000)	(17,500)	(17,500)	(44,189)	26,689	252.51%	14,189	147.30%	
408020 Youth-Reimbr Programs	(791,520)	(461,720)	(461,720)	(498,483)	36,763	107.96%	(293,037)	62.98%	
408030 Yth-Runaway Adv Prog	(34,327)	(20,024)	(20,024)	(20,669)	645	103.22%	(13,658)	60.21%	
408040 Yth-Runway Reim Prog	(34,328)	(20,025)	(20,025)	(20,024)	(1)	100.00%	(14,304)	58.33%	
408050 Yth-Homeless Adv Prg	(84,287)	(49,167)	(49,167)	(49,166)	(1)	100.00%	(35,121)	58.33%	
408060 Yth-Homeless Reim Pr	(88,746)	(51,769)	(51,769)	(51,124)	(645)	98.75%	(37,622)	57.61%	
408065 Yth-Supervision	(521,000)	(377,917)	(377,917)	(231,854)	(146,062)	61.35%	(289,146)	44.50%	
408530 SA-Crim Justice Prog	(544,339)	(313,085)	(313,085)	(526,491)	213,406	168.16%	(17,848)	96.72%	
409000 State Aid Revenues	(193,616)	(117,687)	(117,687)	(63,006)	(54,680)	53.54%	(130,610)	32.54%	
409010 State Aid - Other	(178,906)	(178,906)	(178,906)	(180,906)	2,000	101.12%	2,000	101.12%	
409020 SA-Misc	(18,948)	(11,053)	(11,053)	(33,590)	2,000	303.90%	14,642	177.27%	
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(91,921)	(91,920)	(1)	100.00%	(65,658)	58.33%	At the end of the period, or 58.3% of the year, the County has achieved 52.49% of budgeted State revenue.
*** State Revenue	(177,897,983)	(101,804,917)	(101,804,917)	(93,378,381)	(8,426,536)	91.72%	(84,519,602)	52.49%	
486010 Resid Equity Tran-In	(103,439)	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
**** County Revenue	(1,496,770,208)	(955,770,414)	(955,770,414)	(949,961,351)	(5,809,062)	99.39%	(546,808,856)	63.47%	

2018 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
Expense								
500000 Full Time - Salaries	195,386,357	112,623,413	109,697,258	2,926,155	97.40%	85,689,099	56.14%	
500010 Part Time - Wages	3,993,958	2,102,520	1,685,774	416,746	80.18%	2,248,184	42.85%	At the end of July, the County has spent 55.78% of budgeted salaries.
500020 Regular PT - Wages	1,735,089	960,369	944,178	16,191	98.31%	790,911	54.42%	
500030 Seasonal - Wages	866,552	353,936	303,948	49,987	85.88%	562,604	35.08%	
** Salaries	201,921,956	116,040,237	112,631,158	3,409,079	97.06%	89,290,798	55.78%	
500300 Shift Differential	1,297,908	736,778	684,558	52,221	92.91%	613,350	52.74%	
500320 Uniform Allowance	939,450	224,888	217,200	7,688	96.58%	722,250	23.12%	
500330 Holiday Worked	1,731,724	917,973	825,658	92,315	89.94%	906,066	47.68%	At the end of June, overtime is showing a negative variance of \$254,660 mainly due to actuals being more than the period budget in DSS, the Sheriff Division and the Jail Management Division.
500340 Line-up Pay	2,159,428	1,230,869	1,170,438	60,432	95.09%	988,990	54.20%	
500350 Other Employee Pymts	1,585,162	575,054	422,417	152,637	73.46%	1,162,745	26.65%	
501000 Overtime	17,366,364	9,322,373	9,577,033	(254,660)	102.73%	7,789,331	55.15%	
** Non-Salaries	25,080,036	13,007,934	12,897,303	110,632	99.15%	12,182,733	51.42%	
504990 Reductions Per Srv	(1,800,000)	(1,037,160)	-	(1,037,160)	0.00%	(1,800,000)	0.00%	
504992 Salary Reserves	-	-	-	-	-	-	-	
** Countywide Adjustments	(1,800,000)	(1,037,160)	-	(1,037,160)	0.00%	(1,800,000)	0.00%	
*** Personnel Related Expense	225,201,992	128,011,012	125,528,461	2,482,551	98.06%	99,673,531	55.74%	
502000 Fringe Benefits	129,988,736	70,192,714	(207)	70,192,920	0.00%	129,988,943	0.00%	
502010 Employer F CA	-	-	7,552,850	(7,552,850)	-	(7,552,850)	-	
502020 Empl'r FICA-Medicare	-	-	1,766,394	(1,766,394)	-	(1,766,394)	-	
502030 Employee Health Ins	-	-	20,409,201	(20,409,201)	-	(20,409,201)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECOMC legacy related expense.
502040 Dental Plan	-	-	888,858	(888,858)	-	(888,858)	-	
502050 Workers' Compensation	13,932,410	8,027,855	10,179,239	(2,151,385)	126.80%	3,753,111	73.06%	
502060 Unemployment Ins	-	-	135,657	(135,657)	-	(135,657)	-	
502070 Hosp & Med-Retirees'	2,867,940	1,672,965	16,208,716	(14,535,751)	968.86%	(13,340,776)	555.17%	
502090 Hlth Ins Waiver	-	-	727,905	(727,905)	-	(727,905)	-	
502100 Retirement	-	-	17,466,617	(17,466,617)	-	(17,466,617)	-	
502130 Wkrs Crp Otr Fd Reim	(11,530,590)	(6,643,926)	(5,773,165)	(870,761)	86.89%	(5,757,425)	50.07%	At the end of July, the County has spent 51.60% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,852,500)	(1,067,411)	(724,886)	(342,525)	67.91%	(1,127,614)	39.13%	
*** Fringe Benefit Total	133,405,996	72,182,197	68,837,180	3,345,017	95.37%	64,568,816	51.60%	
505000 Office Supplies	1,058,776	513,258	342,557	170,701	66.74%	716,220	32.35%	
505200 Clothing Supplies	431,265	156,993	67,005	89,988	42.68%	364,260	15.54%	
505400 Food & Kitchen Supp	2,058,308	1,048,141	852,347	195,794	81.32%	1,205,960	41.41%	
505600 Auto Tr & Hwy Eq Supp	1,528,795	1,040,587	936,911	103,675	90.04%	591,884	61.28%	
505800 Medical & Hlth Supp	1,722,782	760,390	665,004	95,386	87.46%	1,057,778	38.60%	
506200 Maintenance & Repair	2,252,609	1,051,579	1,211,637	(160,058)	115.22%	1,040,972	53.79%	
507000 E-Z Pass Supplies	14,700	10,106	14,700	(4,594)	145.45%	-	100.00%	
** Supplies and Repairs	9,067,235	4,581,054	4,090,161	490,893	89.28%	4,977,074	45.11%	
555000 General Liability	4,000,000	1,282,872	(1)	1,282,873	0.00%	4,000,001	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	314,303	(314,303)	-	(314,303)	-	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 & M/League-Lit	-	-	607	(607)	-	(607)	-	
555030 Litig & Rel Disburs.	-	-	32,706	(32,706)	-	(32,706)	-	
555040 Expert/Cons Fees-Lit	-	-	382,340	(382,340)	-	(382,340)	-	

2018 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	July	January-July	July					
555050 Insurance Premiums	7,870	7,870		560,785		(552,915)	7125.60%	(552,915)	7125.60%	
* Risk Retention	4,007,870	1,290,742		1,290,740		1	100.00%	2,717,130	32.21%	
510000 Local Mileage Reimb	1,114,251	613,797		479,121		134,676	78.06%	635,130	43.00%	
510100 Out Of Area Travel	383,409	222,049		134,959		87,091	60.78%	248,450	35.20%	
510200 Training And Educat	340,695	236,104		186,678		49,426	79.07%	154,017	54.79%	
511000 Control Board Expense	480,000	320,000		329,769		(9,769)	103.05%	150,231	68.70%	
515000 Utility Charges	2,657,108	1,601,717		1,294,348		307,369	80.81%	1,362,760	48.71%	
516040 DSS Trng & Edu Pro	1,526,476	984,594		979,505		5,090	99.48%	546,971	64.17%	
530000 Other Expenses	3,804,230	1,774,986		1,386,700		388,286	78.12%	2,417,530	36.45%	
530010 Chargebacks	1,399,420	826,328		854,522		(28,194)	103.41%	544,898	61.06%	
530030 Pivot Wage Subsidies	2,684,600	874,680		585,535		289,145	66.94%	2,099,065	21.81%	
545000 Rental Charges	5,320,298	2,757,809		2,630,331		127,478	95.38%	2,689,967	49.44%	
** Other	23,718,357	11,502,806		10,152,207		1,350,599	88.26%	13,566,150	42.80%	
* Non Profit Agency Subsidy	13,197,941	12,760,035		12,760,035		-	100.00%	437,906	96.68%	
* Non Profit Purchase of Servic	95,307,211	56,412,790		54,742,723		1,670,067	97.04%	40,564,488	57.44%	
516020 Pro Ser Cnt and Fees	13,249,480	5,381,658		4,585,671		795,987	85.21%	8,663,808	34.61%	
516021 Bonadio Group	120,000	70,000		70,000		-	100.00%	50,000	58.33%	
516030 Maintenance Contracts	5,074,331	3,647,667		3,599,033		48,634	98.67%	1,475,298	70.93%	
516042 Foreclosure Action	1,369,500	1,214,250		1,214,250		-	100.00%	155,250	88.66%	
516080 Life Safety Contract	1,154,259	571,158		558,498		12,660	97.78%	595,761	48.39%	
520000 Municipal Assoc Fees	119,700	111,190		111,190		-	100.00%	8,510	92.89%	
520010 Txs&Asses-Co Ownd Pr	1,400	317		151		166	47.59%	1,249	10.76%	
520020 Co Res Enrl Comm Col	7,103,300	3,118,592		2,627,859		490,733	84.26%	4,475,441	36.99%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600		1,828,600		-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	85,000	49,583		38,775		10,808	78.20%	46,225	45.62%	
520070 Buffalo Bills Maint	2,411,811	1,578,637		1,577,028		1,609	99.90%	834,783	65.39%	
520072 Working Capital Asst	1,553,904	1,553,904		1,550,906		2,998	99.81%	2,998	99.81%	
* Professional Svcs Contracts a	35,899,885	19,125,556		17,761,961		1,363,595	92.87%	18,137,924	49.48%	
516050 Dept Payments-ECMCC	7,104,774	3,076,818		3,203,911		(127,094)	104.13%	3,900,863	45.10%	
516051 ECMCC Drug & Alcohol	397,494	231,871		231,872		(0)	100.00%	165,622	58.33%	
* ECMCC Payments	7,502,268	3,308,689		3,435,783		(127,094)	103.84%	4,066,485	45.80%	
516060 Sales Tax Loc Gov 3%	317,204,132	178,264,950		182,147,593		(3,882,644)	102.18%	135,056,539	57.42%	
516070 Flat Sales from 1%	12,500,000	12,500,000		12,500,000		-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	20,429,617	11,474,637		11,730,725		(256,089)	102.23%	8,698,892	57.42%	
* Sales Tax to Local Government	350,133,749	202,239,566		206,378,819		(4,138,732)	102.05%	143,755,430	58.94%	
** Contractual	502,041,054	293,846,657		295,078,821		(1,232,164)	100.42%	206,962,233	58.78%	
561410 Lab & Tech Int	1,760,016	904,454		754,364		150,089	83.41%	1,005,652	42.86%	
561420 Office Furn & Fixt	411,094	164,311		147,162		17,149	89.56%	263,932	35.80%	
561430 Bldg Grs & Hwy Eq	8,000	1,333		537		796	40.27%	7,463	6.71%	
561440 Motor Vehicles	1,269,629	268,239		202,548		65,691	75.51%	1,067,081	15.95%	
** Equipment	3,448,739	1,338,336		1,104,611		233,725	82.54%	2,344,128	32.03%	
559000 County Share - Grants	5,251,633	1,889,259		1,609,520		279,739	85.19%	3,642,113	30.65%	
570020 Interfund - Road	15,692,129	7,798,742		7,784,162		14,580	99.81%	7,907,968	49.61%	
570025 Interfd Co Share 911	3,866,462	1,790,436		1,818,562		(28,126)	101.57%	2,047,900	47.03%	

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		January-July	July						
570030 Interfund-ECC Sub	16,754,317	16,754,317	-	16,754,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	475,000	75,000	-	75,000	-	100.00%	400,000	15.79%	
575040 I/F Expense-Utility	4,405,278	2,571,639	-	2,065,760	505,878	80.33%	2,339,518	46.89%	
* Interfund Expense	46,444,819	30,879,393	-	30,107,321	772,071	97.50%	16,337,498	64.82%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(185,188)	(108,026)	-	(98,269)	(9,757)	90.97%	(86,919)	53.06%	
910700 ID Fleet Services	(938,480)	(547,447)	-	(405,861)	(141,586)	74.14%	(532,619)	43.25%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	14,583	-	12,500	2,083	85.71%	12,500	50.00%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	(90,750)	(52,938)	-	-	(52,938)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(5,968)	-	(5,218)	(750)	87.43%	(5,013)	51.00%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	71,200	41,533	-	12,478	29,055	30.04%	58,722	17.53%	
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	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	(2,768)	2,768	-	2,768	-	
912700 ID Health Services	(60,846)	(35,494)	-	(59,460)	23,966	167.52%	(1,386)	97.72%	
912730 ID Health Lab Srv	(13,850)	(8,079)	-	(29,188)	21,109	361.28%	15,338	210.74%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(68,669)	(7,800)	-	(7,800)	-	100.00%	(60,869)	11.36%	
916000 ID County Atty Srv	(74,347)	(43,369)	-	(43,369)	0	100.00%	(30,978)	58.33%	
916200 ID Env & Plan Srv	(70,895)	(41,355)	-	(41,609)	254	100.61%	(29,286)	58.69%	
916300 ID Senior Services	2,653	995	-	995	995	0.00%	2,653	0.00%	
916390 ID Senior Srvs Grant	22,404	13,069	-	5,218	7,851	39.92%	17,186	23.29%	
916400 ID Parks Services	(73,692)	(42,461)	-	-	(42,461)	0.00%	(73,692)	0.00%	
916500 ID CPS Services	-	-	-	-	-	-	-	-	
916700 ID Emergncy Services	-	-	-	-	-	-	-	-	
916790 ID Emerg Svs Grant	83,849	48,912	-	41,956	6,956	85.78%	41,893	50.04%	
942000 ID Library Services	198,029	115,517	-	115,517	0	100.00%	82,512	58.33%	
980000 ID DISS Services	(1,895,427)	(1,105,666)	-	(1,068,898)	(36,768)	96.67%	(826,529)	56.39%	
* Interdepartmental Billings	(3,144,239)	(1,801,910)	-	(1,612,688)	(189,221)	89.50%	(1,531,551)	51.29%	
** Allocations	43,300,580	29,077,483	-	28,494,633	582,850	98.00%	14,805,947	65.81%	
525000 NMMS-Medicaid Loc Sh	201,685,938	118,223,187	-	117,266,386	956,801	99.19%	84,419,552	58.14%	
525020 UPL Expense	7,719,165	7,719,165	-	10,874,966	(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 Pymnts	94,683	55,232	-	60,778	(5,547)	110.04%	33,905	64.19%	DSH expense.
525040 Family Assistance-FA	43,150,838	24,997,111	-	23,360,927	1,636,184	93.45%	19,789,911	54.14%	
525050 CWS - Foster Care	68,758,102	39,770,493	-	38,368,725	1,401,767	96.48%	30,389,377	55.80%	
525060 Safety Net Assis	48,667,628	28,089,450	-	25,544,909	2,544,540	90.94%	23,122,719	52.49%	
525070 Emer Assis To Adlts	970,577	566,170	-	1,097,421	(531,251)	193.83%	(126,844)	113.07%	

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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~July	January~July						
525080 Ed Handicapped Child	572,672	334,059	465,078	1,203,592	(131,019)	139.22%	107,594	81.21%	
525091 Child Care - Title XX	3,280,379	1,913,554	1,203,592	1,203,592	709,962	62.90%	2,076,787	36.69%	
525092 Child Care - CCBG	25,085,002	14,447,918	13,346,746	13,346,746	1,101,172	92.38%	11,738,256	53.21%	
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	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	3,850,000	2,245,833	2,245,833	2,245,833	0	100.00%	1,604,167	58.33%	
525140 HEAP Program Costs	300,000	205,000	562,325	562,325	(357,325)	274.30%	(262,325)	187.44%	
525150 DSH Expense	38,531,670	10,578,371	7,422,570	7,422,570	3,155,801	70.17%	31,109,100	19.26%	
525160 Indigent Care DSH	7,378,291	5,338,691	3,649,899	3,649,899	1,688,792	68.37%	3,728,392	49.47%	
528000 Svcs Spec Need Child	54,785,683	32,542,986	31,941,191	31,941,191	601,796	98.15%	22,844,492	58.30%	
528010 Svcs Early Irv Prog	7,673,030	4,674,069	4,825,293	4,825,293	(151,224)	103.24%	2,847,737	62.89%	
530020 Independent Living	10,000	5,833	(144)	(144)	5,977	-2.47%	10,144	-1.44%	
** Program Specific	512,619,104	291,768,633	282,275,374	282,275,374	9,493,258	96.75%	230,343,730	55.07%	
551200 Interest - RAN	1,680,734	1,680,734	1,680,733	1,680,733	1	100.00%	1	100.00%	
570040 I/F Subsidy Debt Srv	60,098,350	45,753,347	45,576,974	45,576,974	176,373	99.61%	14,521,376	75.84%	
** Debt Services	61,779,084	47,434,081	47,257,707	47,257,707	176,373	99.63%	14,521,377	76.49%	
*** All Other Operating Expense	1,155,974,153	679,549,050	668,453,515	668,453,515	11,095,534	98.37%	487,520,638	57.83%	
*** County Expense	1,514,582,141	879,742,258	862,819,156	862,819,156	16,923,102	98.08%	651,762,985	56.97%	
**** Net	17,811,934	(76,028,155)	(87,142,195)	(87,142,195)	11,114,040		104,954,129		