



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 12, 2016

The Honorable
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Re: Budget Monitoring Report for Period Ending November 2015

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending November 30, 2015. As required by 2015 Budget Resolution number 75, also attached is a vacancy report from the County's SAP system as of that date.

The BMR shows that for the first eleven months of 2015 the County has an \$8.3 million positive variance. The County continues to have a negative variance for sales tax revenues. This negative variance is offset by positive variances from vacancy control and the Safety Net Assistance and the Medicaid-MMIS expenditure accounts, among others.

The BMR also includes projections for year-end 2015. The report indicates a projected \$2.1 million positive variance for year-end 2015. This number will change as we close out 2015 based on factors including sales tax receipts.

Please do not hesitate to contact me if you have any questions.

Sincerely yours,

Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2015 November Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget		Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available		% of Annual Budget Consumed	
	January- November	November	January- November	November	January- November	November	Budget	Budget	Budget	Consumed	Budget	Budget	Budget	Consumed
Revenue														
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	(0)	100.00%		0	100.00%		
** Property Tax Related	(16,937,437)	(8,213,623)	(8,213,623)	(8,213,623)	(8,213,623)	(8,213,623)	28,920	28,920	100.35%		(8,694,894)	48.66%		
** Sales Tax	(446,529,002)	(408,744,143)	(398,891,072)	(398,891,072)	(398,891,072)	(398,891,072)	(9,853,071)	(9,853,071)	97.59%		(47,637,930)	89.33%		
** Sales Tax to Local Govt.	(308,613,200)	(275,638,016)	(275,638,016)	(275,638,016)	(275,638,016)	(275,638,016)	0	0	100.00%		(32,975,184)	89.32%		
** Other Sources	(42,680,466)	(40,068,364)	(40,068,364)	(40,068,364)	(40,068,364)	(40,068,364)	13,842,417	13,842,417	134.55%		11,230,316	126.31%		
** Fees, Fines or Charges	(31,977,443)	(30,354,351)	(30,354,351)	(30,354,351)	(30,354,351)	(30,354,351)	353,872	353,872	101.17%		(1,269,220)	96.03%		
** Appropriated Fund Balance	(10,005,000)	0	0	0	0	0	0	0	-		(10,005,000)	0.00%		
*** Local Source Revenue	(1,079,605,502)	(985,881,452)	(985,881,452)	(985,881,452)	(985,881,452)	(985,881,452)	4,372,138	4,372,138	100.44%		(89,351,912)	91.72%		
*** Federal Revenue	(181,329,401)	(165,722,442)	(165,722,442)	(165,722,442)	(165,722,442)	(165,722,442)	(4,915,160)	(4,915,160)	97.03%		(20,522,119)	88.68%		
*** State Revenue	(172,044,347)	(155,765,392)	(155,765,392)	(155,765,392)	(155,765,392)	(155,765,392)	(9,091,177)	(9,091,177)	94.16%		(25,370,132)	85.25%		
*** Interfund Revenue	(923,086)	(923,086)	(923,086)	(923,086)	(923,086)	(923,086)	14,702	14,702	101.59%		14,702	101.59%		
**** County Revenue	(1,433,902,336)	(1,308,292,373)	(1,298,672,876)	(1,298,672,876)	(1,298,672,876)	(1,298,672,876)	(9,619,496)	(9,619,496)	99.26%		(135,229,460)	90.57%		
Expense														
** Salaries	182,992,856	165,570,078	165,570,078	165,570,078	165,570,078	165,570,078	9,463,006	9,463,006	94.28%		26,885,784	85.31%		
** Non-Salaries	20,749,181	18,304,394	18,304,394	18,304,394	18,304,394	18,304,394	(1,495,044)	(1,495,044)	108.17%		949,743	95.42%		
** Countywide Adjustments	(2,000,000)	(1,827,400)	(1,827,400)	(1,827,400)	(1,827,400)	(1,827,400)	0	0	0.00%		(2,000,000)	0.00%		
*** Personnel Related Expense	201,742,037	182,047,072	182,047,072	182,047,072	182,047,072	182,047,072	6,140,563	6,140,563	96.63%		25,835,528	87.19%		
*** Fringe Benefit Total	119,486,101	111,690,096	111,690,096	111,690,096	111,690,096	111,690,096	(95,858)	(95,858)	100.09%		7,700,147	93.56%		
** Supplies and Repairs	10,679,565	8,409,471	8,409,471	8,409,471	8,409,471	8,409,471	663,590	663,590	92.11%		2,933,684	72.53%		
** Other	24,654,687	19,670,400	19,670,400	19,670,400	19,670,400	19,670,400	1,709,361	1,709,361	91.31%		6,693,649	72.85%		
** Contractual	478,221,577	427,833,971	427,833,971	427,833,971	427,833,971	427,833,971	1,729,433	1,729,433	99.60%		52,117,039	89.10%		
** Equipment	2,897,774	2,364,661	2,364,661	2,364,661	2,364,661	2,364,661	703,338	703,338	70.28%		1,236,451	57.33%		
** Allocations	53,866,164	30,133,754	30,133,754	30,133,754	30,133,754	30,133,754	(270,940)	(270,940)	100.90%		23,461,469	56.44%		
** Program Specific	496,831,644	453,332,597	453,332,597	453,332,597	453,332,597	453,332,597	7,359,853	7,359,853	98.38%		50,858,900	89.76%		
** Debt Services	64,110,310	58,213,940	58,213,940	58,213,940	58,213,940	58,213,940	0	0	100.00%		5,896,370	90.80%		
*** All Other Operating Expense	1,131,261,721	999,958,795	999,958,795	999,958,795	999,958,795	999,958,795	11,894,635	11,894,635	98.81%		143,197,562	87.34%		
**** County Expense	1,452,489,859	1,293,695,963	1,293,695,963	1,293,695,963	1,293,695,963	1,293,695,963	17,939,340	17,939,340	98.61%		176,733,236	87.83%		
***** Net	18,587,523	(14,596,409)	(14,596,409)	(14,596,409)	(14,596,409)	(14,596,409)	8,319,844	8,319,844			41,503,777			

Note on the BMR:

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$8,319,844 is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

2015 November Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November						
Revenue									
400000 Real Property Taxes	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	(0)	100.00%	
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0-	100.00%	
400010 Exemption Removal	(906,328)	(906,328)	(909,232)	(909,232)	2,904	100.32%	2,904	100.32%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	(10,000)	(3,286)	(3,286)	(6,714)	32.86%	(16,714)	16.43%	
400040 Other Pay/Lieu-Tax	(6,075,000)	(6,030,336)	(6,032,057)	(6,032,057)	1,721	100.03%	(42,943)	99.29%	
400050 Int&Pen on R P Taxes	(12,703,142)	(1,398,453)	(1,397,524)	(1,397,524)	(929)	99.93%	(11,305,618)	11.00%	
400060 Omitted Taxes	(3,000)	(3,000)	(34,938)	(34,938)	31,938	1164.60%	31,938	1164.60%	
466060 Prop Tax Rev Adjust	2,770,033	134,494	134,494	134,494	(1)	100.00%	2,635,539	4.86%	
** Property Tax Related	(16,937,437)	(8,213,623)	(8,242,543)	(8,242,543)	28,920	100.35%	8,694,894-	48.66%	
402000 Sales Tax EC Purp	(168,405,444)	(154,139,381)	(150,423,699)	(150,423,699)	(3,715,682)	97.59%	(17,981,745)	89.32%	County Share of Sales Tax is under budget for the period by \$9,853,071. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2015 budget.
402100 1% Sales Tax-EC Purp	(158,999,011)	(145,528,341)	(142,020,233)	(142,020,233)	(3,508,108)	97.59%	(16,978,778)	89.32%	
402120 .25% Sales Tax	(39,708,182)	(36,358,807)	(35,482,380)	(35,482,380)	(876,427)	97.59%	(4,225,802)	89.36%	
402130 .5% Sales Tax	(79,416,365)	(72,717,614)	(70,964,761)	(70,964,761)	(1,752,853)	97.59%	(8,451,604)	89.36%	
** Sales Tax	(446,529,002)	(408,744,143)	(398,891,072)	(398,891,072)	(9,853,071)	97.59%	(47,637,930-	89.33%	
** Sales Tax to Local Govt	(308,613,200)	(275,638,016)	(275,638,016)	(275,638,016)	-	100.00%	(32,975,184-	89.32%	
** Sales Tax to Local Govt	(308,613,200)	(275,638,016)	(275,638,016)	(275,638,016)	-	100.00%	32,975,184-	89.32%	
402300 Hotel Occupancy Tax	(9,775,600)	(9,563,967)	(9,629,172)	(9,629,172)	65,205	100.68%	(146,428)	98.50%	
402500 Off Track Par-Mu Tax	(610,000)	(610,000)	(801,895)	(801,895)	191,895	131.46%	191,895	131.46%	
402510 Video Lottery Aid	(226,726)	(226,726)	(288,560)	(288,560)	61,834	127.27%	61,834	127.27%	
402520 Gaming Facilities Aid	(3,480,000)	(3,240,000)	(3,255,782)	(3,255,782)	15,782	100.49%	(224,218)	93.56%	
415010 Post Mortem Tax	(42,700)	(39,142)	(21,880)	(21,880)	(17,262)	55.90%	(20,820)	51.24%	
415100 Real Property Trans	(160,000)	(160,000)	(186,156)	(186,156)	26,156	116.35%	26,156	116.35%	
415160 Mortgage Tax	(509,868)	(467,379)	(467,379)	(467,379)	-	100.00%	(42,489)	91.67%	
415360 Legal Settlements	-	-	(116,171)	(116,171)	116,171	-	116,171	-	
415500 Prisoner Transport	(15,000)	(13,750)	(5,525)	(5,525)	(8,225)	40.18%	(9,475)	36.83%	
415620 Commissary Reimb	(115,763)	(106,116)	(106,116)	(106,116)	0	100.00%	(9,647)	91.67%	
415622 Jail Phone Revenue	(955,280)	(955,280)	(940,528)	(940,528)	(14,752)	98.46%	(14,752)	98.46%	
416540 Insurance	-	-	(88)	(88)	88	-	88	-	
416550 Early Intry Priv Ins	-	-	(1,084)	(1,084)	1,084	-	1,084	-	
416570 Po Expo Rabies Reimb	(122,750)	(112,521)	(112,520)	(112,520)	(1)	100.00%	(10,230)	91.67%	
416920 Medicaid-Early Interve	(81,312)	(74,536)	(94,739)	(94,739)	20,203	127.11%	13,427	116.51%	
417200 Day Care Repay Recov	(179,424)	(164,472)	(127,825)	(127,825)	(36,647)	77.72%	(51,599)	71.24%	
417500 Repay Em Asr/Adults	(282,298)	(258,773)	(316,482)	(316,482)	57,708	122.30%	34,184	112.11%	
417510 Repay Medical Assst	(3,838,801)	(3,518,901)	(3,244,381)	(3,244,381)	(274,520)	92.20%	(594,420)	84.52%	
417520 Repay-Family Assist	(596,453)	(546,749)	(866,898)	(866,898)	320,150	158.56%	270,445	145.34%	
417530 Repay-Foster Care/Ad	(1,351,709)	(1,239,067)	(1,050,977)	(1,050,977)	(188,090)	84.82%	(300,732)	77.75%	
417550 Repay-SafetyNetAsst	(3,404,956)	(3,121,210)	(3,906,237)	(3,906,237)	785,027	125.15%	501,281	114.72%	
417560 Repay-Serv For Recip	(11,469)	(10,513)	(7,386)	(7,386)	(3,128)	70.25%	(4,083)	64.40%	
417570 SNAP Fraud Incentives	(50,183)	(46,001)	(51,275)	(51,275)	5,274	111.46%	1,092	102.18%	
417580 Repayments-Hand.Ch.	(126,133)	(113,518)	(130,597)	(130,597)	17,079	115.05%	4,464	103.54%	
418025 Recov-SafetyNet Bur	-	-	(23,291)	(23,291)	23,291	-	23,291	-	
418030 Repayments-IV D Adm	(4,751,114)	(4,355,188)	(3,721,734)	(3,721,734)	(633,454)	85.46%	(1,029,380)	78.33%	

2015 November Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November	January- November	November					
418110 Comm Coll Respreads	(5,445,442)	(5,445,442)	(5,445,794)	(37,422)	(37,422)	352	100.01%	352	100.01%	
418130 Comm Coll Reimb	(49,876)	(45,720)	(37,422)	(1,375,983)	(1,375,983)	(8,297)	81.85%	(12,454)	75.03%	
418410 OCE Medical Payments	(1,461,423)	(1,339,638)	(1,375,983)	(967,257)	(967,257)	36,346	102.71%	(85,440)	94.15%	
418430 Donated Funds	(1,136,847)	(1,042,110)	(95,000)	(47,247)	(47,247)	(74,853)	92.82%	(169,590)	85.08%	
420020 ECC Cap Cons-otr Gvt	(95,000)	(95,000)	(95,000)	(32,661)	(32,661)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(86,620)	(47,247)	(3,795)	(3,795)	(39,373)	54.55%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(36,100)	(33,092)	(32,661)	(3,988)	(3,988)	(431)	98.70%	(3,439)	90.47%	
420510 Rent-RI Prop-Aud	-	-	(5,388)	(3,795)	(3,795)	5,388	-	5,388	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(2,292)	(3,795)	(9,493)	(9,493)	1,504	165.61%	1,295	151.81%	
420550 Rent-663 Kensington	(10,356)	(9,493)	(9,493)	(222,706)	(222,706)	-	100.00%	(863)	91.67%	
420560 Rent-1500 Broadway	(291,244)	(266,974)	(222,706)	(363,574)	(363,574)	(44,267)	83.42%	(68,538)	76.47%	
421550 Fort Crime Proceed	(288,145)	(214,252)	(363,574)	(5,340)	(5,340)	149,322	169.69%	75,429	126.18%	
422000 Copies	(8,700)	(7,975)	(5,340)	(4,254)	(4,254)	(2,635)	66.97%	(3,360)	61.38%	
422020 Insurance Recovery	-	-	(4,254)	(9,427)	(9,427)	4,254	-	4,254	-	
422040 Gas Well Drill Rents	(12,500)	(11,458)	(9,427)	-	-	(2,032)	82.27%	(3,073)	75.41%	
422050 E-Payable Rebates	(300,000)	-	-	(30,109)	(30,109)	24,609	547.44%	24,109	501.82%	
423000 Refunds P/Y Expenses	(6,000)	(5,500)	(30,109)	(395,018)	(395,018)	(216,199)	64.63%	(271,764)	59.24%	
445000 Recovery Int - Sid	(666,782)	(611,217)	(611,217)	-	-	-	-	-	-	
445010 ECFSA Int Intercept	-	-	(67,216)	(37,651)	(37,651)	(98,884)	40.47%	(113,984)	37.09%	
445030 Int & Earn - Gen Inv	(181,200)	(166,100)	(41,250)	(37,368)	(37,368)	(3,599)	91.28%	(7,349)	83.67%	
445040 Int & Earn-3rd Party	(45,000)	(153,175)	(140,410)	(18,792)	(18,792)	(103,042)	26.61%	(115,807)	24.40%	
466000 Misc Receipts	(20,500)	(18,792)	(37,799)	(1,288,295)	(1,288,295)	19,007	201.15%	17,299	184.38%	
466020 Minor Sale - Other	(797,200)	(797,200)	(105,000)	(96,250)	(96,250)	8,750	109.09%	491,095	161.60%	
466090 Misc Trust Fd Rev	(105,000)	(3,240)	(2,970)	(2,970)	(2,970)	96	100.00%	(270)	91.67%	
466120 Other Misc DISS Rev	(10,000)	(9,167)	(9,167)	(6,612)	(6,612)	(721)	101.05%	(737)	92.63%	
466130 Oth Unclass Rev	(8,000)	(8,000)	(6,612)	(661,681)	(661,681)	661,681	90.16%	(1,388)	82.65%	
466150 Chlamydia Study Forms	-	-	(69,352)	(69,352)	(69,352)	(6,898)	90.95%	(13,830)	83.37%	
466180 Unanticp P/Y Rev	(83,182)	(2,300)	(2,108)	(12,603,267)	(12,603,267)	12,601,159	597784.37%	12,600,967	547968.14%	
466260 Intercept-LocalShare	(88,500)	(88,500)	(225,859)	(9,834)	(9,834)	3,900	0.00%	(88,500)	0.00%	
466280 Local Sree - ECMCC	(479,918)	(354,918)	(225,859)	(164,034)	(164,034)	99,034	63.64%	(254,059)	47.06%	
466310 Prem On Obl. - RAN	(8,803)	(8,069)	(3,900)	(55,535)	(55,535)	22,077	121.86%	1,031	111.71%	
466360 Stadium Reimbursement	-	-	(3,900)	-	-	3,900	-	3,900	-	
467000 Misc Depart Income	(65,000)	(65,000)	(164,034)	(164,034)	(164,034)	99,034	252.36%	99,034	252.36%	
479100 Other Contributions	(36,500)	(33,458)	(55,535)	-	-	22,077	165.98%	19,035	152.15%	
480020 Sale-Excess Material	-	-	-	-	-	-	-	-	-	
480030 Recycling Revenue	-	-	-	-	-	-	-	-	-	
480300 Proceeds-FA Sales	-	-	-	-	-	-	-	-	-	
** Other Sources	(42,680,466)	(40,068,364)	(53,910,782)	13,842,417	13,842,417	11,230,316	134.55%	11,230,316	126.31%	At the end of the period, or 91.6% of the year, the County has collected 126.31% of the annual Other Sources revenue budget.
402400 E911 Surcharge	-	-	-	-	-	-	-	-	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	-	-	
406610 STD Clinic Fees	(93,100)	(85,342)	(90,553)	5,211	5,211	(2,547)	106.11%	(2,547)	97.26%	
415000 Medical Exam Fees	(492,373)	(451,342)	(353,532)	(97,810)	(97,810)	(138,841)	78.33%	(138,841)	71.80%	
415050 Treasurer Fees	(55,500)	(50,875)	(78,160)	27,285	27,285	22,660	153.63%	22,660	140.83%	

2015 November Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November	January- November	November					
415105 Passport Fees	(17,500)	(16,042)	(26,325)	(11,700)	(17,550)	10,283	164.10%	8,825	150.43%	
415110 Court Fees	(330,000)	(302,500)	(319,975)	(1,036,714)	83,850	17,475	105.78%	(10,025)	96.96%	
415120 Small Claims AR Fees	(500)	(458)	(595)	(19,846)	19,846	137	129.82%	95	119.00%	
415130 Auto Fees	(3,500,000)	(3,376,987)	(3,576,498)	(48,778)	8,754	199,511	105.91%	76,498	102.19%	
415140 Comm of Educ Fees	(120,000)	(110,000)	(109,184)	(18,333)	(907)	(819)	99.26%	(10,819)	90.98%	
415150 Recording Fees	(6,200,000)	(5,850,999)	(5,880,612)	(542,951)	21,278	29,613	100.51%	(319,388)	94.85%	
415180 Vehicle Use Tax	(5,100,000)	(4,998,039)	(5,183,865)	(1,131,183)	8,754	185,826	103.72%	83,865	101.64%	
415185 E-Z Pass Tag Sales	(22,500)	(20,625)	(13,400)	(5,862)	(907)	(7,225)	64.97%	(9,100)	59.56%	
415190 Enhanced Dr Lic Fee	(200,000)	(187,360)	(177,198)	(1,177,198)	19,846	(10,162)	94.58%	(22,802)	88.60%	
415200 Civil Serv Exam Fees	(60,000)	-	-	(17,187)	8,754	-	-	(60,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(19,250)	(11,700)	(1,137,512)	19,846	(7,550)	60.78%	(9,300)	55.71%	
415510 Civil Proc Fees-Sher	(1,006,760)	(952,863)	(1,036,714)	(1,131,183)	8,754	83,850	108.80%	29,954	102.98%	
415520 Sheriff Fees	-	(8,433)	(17,187)	(1,137,512)	19,846	19,846	-	19,846	-	
415600 Inmate Discip Surch	(9,200)	(8,433)	(35,760)	(542,951)	21,278	8,754	203.80%	7,987	186.82%	
415605 Drug Testing Charge	(40,000)	(36,667)	(48,778)	(1,137,512)	(907)	(907)	97.53%	(4,240)	89.40%	
415610 Restitution Surcharge	(30,000)	(27,500)	(48,778)	(542,951)	21,278	21,278	177.38%	18,778	162.59%	
415630 Bail Fee-Alt / Incar	(20,000)	(18,333)	(18,333)	(542,951)	-	-	100.00%	(1,667)	91.67%	
415640 Probation Fees	(530,622)	(486,404)	(542,951)	(1,131,183)	8,754	8,754	111.63%	12,329	102.32%	
415650 DWI Program	(1,519,836)	(1,131,183)	(1,137,512)	(5,862)	6,329	6,329	100.56%	(382,324)	74.84%	
415670 Elec Monitoring Ch	(8,000)	(7,333)	(5,862)	(1,471)	(1,471)	(1,471)	79.94%	(2,138)	73.28%	
415680 Prnt-Home Care Review	(27,000)	(24,750)	(17,535)	(7,215)	(7,215)	(7,215)	70.85%	(9,465)	64.94%	
416010 Beach Monitoring	(20,000)	(18,333)	-	(18,333)	(18,333)	(18,333)	0.00%	(20,000)	0.00%	
416020 Comm Sanitac & Food	(1,175,000)	(1,077,083)	(1,100,375)	(23,292)	23,292	23,292	102.16%	(74,625)	93.65%	
416030 Realty Subdivisions	(12,000)	(11,000)	(8,201)	(8,201)	(2,799)	(2,799)	74.55%	(3,799)	68.34%	
416040 Individ Sewr Sys Opt	(425,000)	(409,583)	(501,058)	(501,058)	91,475	91,475	122.33%	76,058	117.90%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	-	-	
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(18,333)	(12,000)	(6,333)	(6,333)	(6,333)	65.45%	(8,000)	60.00%	
416150 PPD Tests	(8,580)	(7,865)	(2,501)	(5,364)	(5,364)	(5,364)	31.80%	(6,079)	29.15%	
416160 TB Outreach	(58,580)	(53,698)	(41,304)	(12,395)	(12,395)	(12,395)	76.92%	(17,276)	70.51%	
416190 ImmunizationsService	(8,283)	(7,593)	(5,094)	(2,499)	(2,499)	(2,499)	67.09%	(3,189)	61.50%	
416560 Lab Fees-Other Count	(15,000)	(13,750)	(14,400)	650	650	650	104.73%	(600)	96.00%	
416580 Training Course Fees	(40,660)	(37,272)	(40,202)	(40,202)	2,930	2,930	107.86%	(458)	98.87%	
416590 Tobacco Enforc Fines	-	-	(450)	(450)	450	450	-	450	-	
416610 Pub Health Lab Fees	(178,000)	(163,167)	(199,460)	(152,341)	36,294	36,294	122.24%	21,460	112.06%	
418040 Inspect Fee Wght/Meas	(180,000)	(165,000)	(152,341)	(12,659)	(12,659)	(12,659)	92.33%	(27,659)	84.63%	
418050 Item Price Waivr Fee	(240,000)	(220,000)	(251,330)	31,330	31,330	31,330	114.24%	11,330	104.72%	
418400 Subpoena Fees	(17,774)	(16,293)	(27,159)	10,866	10,866	10,866	166.69%	9,385	152.80%	
418500 Park & Rec Chgs-Camp	(74,025)	(74,025)	(77,165)	3,140	3,140	3,140	104.24%	3,140	104.24%	
418510 Park & Rec Chgs-Shel	(326,715)	(326,715)	(376,315)	49,600	49,600	49,600	115.18%	49,600	104.24%	
418520 Chgs-Park Emp Subs	(51,600)	(47,300)	(42,588)	(4,712)	(4,712)	(4,712)	90.04%	(9,012)	82.53%	
418530 Golf Chg-Other Fees	(200,000)	(200,000)	(277,741)	77,741	77,741	77,741	138.87%	77,741	138.87%	
418540 Golf Chg-Greens Fees	(700,000)	(700,000)	(609,943)	(90,057)	(90,057)	(90,057)	87.13%	(90,057)	87.13%	
418550 Sale of Forest Prod.	(8,000)	(7,333)	(10,251)	2,917	2,917	2,917	139.78%	2,251	128.13%	

2015 November Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November	January- November	November					
419000 Library Chgs - Fines	-	-	-	-	-	-	-	-	-	
420000 Tr&Assm Svs-Oth Govt	(161,500)	(161,500)	(162,390)	(162,390)	890	100.55%	890	100.55%		
420010 Elec Exp Other Govt	(6,282,847)	(6,282,847)	(6,282,847)	(6,282,847)	(0)	100.00%	(0)	100.00%		
420030 Police Svs-Oth Govt	(338,450)	(310,246)	(281,998)	(281,998)	(28,247)	90.90%	(56,452)	83.32%		
420040 Jail Facil - Oth Govt	(1,522,400)	(1,394,033)	(1,097,942)	(1,097,942)	(296,092)	78.76%	(424,458)	72.12%		
420060 RemOthGovt Non-SecDet	-	-	(34,931)	(34,931)	34,931	-	34,931	-		
420190 Gen Svc-Oth Govt	(2,160)	(1,980)	(1,980)	(1,980)	-	100.00%	(180)	91.67%		
420270 GIS Svs-Other Govt	(28,247)	(25,893)	(21,185)	(21,185)	(4,708)	81.82%	(7,062)	75.00%		
420271 CESSQG Charges	(31,215)	(30,000)	(21,850)	(21,850)	(8,150)	72.83%	(9,365)	70.00%		
421000 Pistol Permits	(85,000)	(77,917)	(99,538)	(99,538)	21,621	127.75%	14,538	117.10%		
421500 Fines&Forfeited Bail	(7,000)	(6,417)	(5,308)	(5,308)	(1,109)	82.72%	(1,692)	75.83%		
421510 Fines and Penalties	(7,000)	(6,417)	(11,380)	(11,380)	4,963	177.35%	4,380	162.57%		
466010 NSF Check Fees	(2,266)	(2,077)	(1,857)	(1,857)	(220)	89.39%	(409)	81.94%		
466190 Item Pricing Penalty	(325,000)	(297,917)	(217,844)	(217,844)	(80,072)	73.12%	(107,156)	67.03%	At 91.6% of the year, the County has achieved 96.03% of the annual Fees, Fines, or Charges revenue budget.	
466340 STOPDWT VIP Prs Fees	(21,250)	(19,479)	(15,224)	(15,224)	(4,255)	78.16%	(6,026)	71.64%		
** Fees, Fines or Charges	(31,977,443)	(30,354,351)	(30,708,223)	(30,708,223)	353,872	101.17%	1,269,220-	96.03%		
402190 Appro. Fund Balance	(8,005,000)	-	-	-	-	-	(8,005,000)	0.00%		
402192 Appro. Fund Bal Road	(2,000,000)	-	-	-	-	-	(2,000,000)	0.00%		
** Appropriated Fund Balance	(10,005,000)	-	-	-	-	-	(10,005,000-	0.00%		
*** Local Source Revenue	(1,079,605,502)	(985,881,452)	(990,253,590)	(990,253,590)	4,372,138	100.44%	(89,351,912)	91.72%		
405570 ME 50% Fed Presch	(1,800,000)	(1,650,000)	(1,650,000)	(1,650,000)	(0)	100.00%	(150,000)	91.67%		
410040 HUD Rev D14.235(SHP)	(2,438,570)	(2,229,442)	(2,333,581)	(2,333,581)	104,139	104.67%	(104,989)	95.69%		
410070 FA-IV-B Preventive	(905,239)	(829,802)	(967,413)	(967,413)	137,611	116.58%	62,174	106.87%		
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,659	1,682,659	1	100.00%	152,970	91.67%		
410120 FA-SNAP ET 100%	(222,013)	(222,014)	(112,174)	(112,174)	(109,840)	50.53%	(109,839)	50.53%		
410150 SSA-SSI Pri Inc Prg	(84,000)	(77,000)	(102,400)	(102,400)	25,400	132.99%	18,400	121.90%		
410180 Fed Aid School Brk	(17,500)	(16,042)	(10,611)	(10,611)	(5,431)	66.15%	(6,889)	60.63%		
410200 HUD Rev D14.238(S+C)	(2,456,402)	(2,246,458)	(1,974,330)	(1,974,330)	(272,127)	87.89%	(482,072)	80.37%		
410500 FA- Civil Defense	(351,834)	(322,515)	(105,571)	(105,571)	(216,944)	32.73%	(246,263)	30.01%		
410510 Fed Drug Enforcement	(34,404)	(31,537)	(17,997)	(17,997)	(13,540)	57.07%	(16,407)	52.31%		
410520 Fr Ci Bfio Pol Dept	(31,875)	(29,219)	(24,512)	(24,512)	(4,707)	83.89%	(7,363)	76.90%		
411000 M H Fed Medf Sal Sh	(928,384)	(851,019)	(581,895)	(581,895)	(269,124)	68.38%	(346,489)	62.68%		
411490 Fed Aid - TANF FFFS	(39,526,482)	(36,882,609)	(39,869,183)	(39,869,183)	2,986,575	108.10%	342,701	100.87%		
411500 Fed Aid - MA In House	1,607,405	1,453,818	1,754,032	1,754,032	(300,214)	120.65%	(146,627)	109.12%		
411520 FA-Family Assistance	(50,977,988)	(47,599,386)	(40,995,745)	(40,995,745)	(6,603,642)	86.13%	(9,982,243)	80.42%		
411540 FA-Social Serv Admin	(23,856,988)	(21,851,794)	(20,195,540)	(20,195,540)	(1,656,254)	92.42%	(3,661,448)	84.65%		
411550 FA-Soc Serv Adm A-87	(750,208)	(687,691)	(870,850)	(870,850)	183,159	126.63%	120,642	116.08%		
411570 Fed Aid - SNAP Admin	(10,611,101)	(9,726,843)	(8,497,040)	(8,497,040)	(1,229,803)	87.36%	(2,114,061)	80.08%		
411580 Fed Aid - SNAP ET 50%	(3,364,996)	(3,028,504)	(2,808,405)	(2,808,405)	(220,099)	92.73%	(556,591)	83.46%		
411590 FA-H E A P	(3,139,791)	(2,878,142)	(4,072,109)	(4,072,109)	1,143,967	139.75%	882,318	128.10%		
411610 FA-Serv/Recipients	(5,497,350)	(4,289,238)	(5,283,659)	(5,283,659)	994,422	123.18%	(213,691)	96.11%		
411640 FA-Daycare Block Grt	(18,822,216)	(17,191,660)	(17,569,686)	(17,569,686)	378,026	102.20%	(1,252,530)	93.35%		
411670 FA-Refugee&Entrants	(248,746)	(228,017)	(223,687)	(223,687)	(4,331)	98.10%	(25,059)	89.93%		
411680 FA-Foster Care/Adopt	(16,966,673)	(14,528,996)	(14,496,968)	(14,496,968)	(32,058)	99.78%	(2,469,735)	85.44%		

2015 November Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November	January- November	November					
411690 FA-IV-D Incentives	(429,293)	(393,519)	(394,249)	(515,357)	(394,249)	730	100.19%	(35,044)	91.84%	
411700 FA-TANF Safety Net	(831,969)	(757,357)	(757,357)	(515,357)	(757,357)	(242,000)	68.05%	(316,612)	61.94%	
411780 Fed Aid-Medicaid Adm	(147,944)	(135,615)	(128,332)	(128,332)	(128,332)	(7,283)	94.63%	(19,612)	86.74%	
412000 FA-School Lunch Prog	(27,200)	(24,933)	(16,772)	(16,772)	(8,161)	(8,161)	67.27%	(10,428)	61.66%	
412540 Federal Aid FEMA	-	-	(23,495)	(23,495)	23,495	23,495	-	23,495	-	
414000 Federal Aid	(223,256)	(72,759)	(126,896)	(126,896)	54,138	54,138	174.41%	(96,360)	56.84%	
414010 Federal Aid - Other	(41,609)	(41,609)	-	-	(41,609)	(41,609)	0.00%	(41,609)	0.00%	
414020 Misc Federal Aid	(38,404)	(35,204)	(65,235)	(65,235)	30,031	30,031	185.31%	26,831	169.86%	After 91.6% of the year, the County has achieved 88.68% of the budgeted Federal revenue.
414100 Hit Ins Part D Sub	-	-	(260,313)	(260,313)	260,313	260,313	-	260,313	-	
*** Federal Revenue	(181,329,401)	(165,722,442)	(160,807,282)	(160,807,282)	(4,915,160)	(4,915,160)	97.03%	(20,522,119)	88.68%	
405000 State Aid Fr Da Sal	(77,682)	(71,209)	(77,682)	(77,682)	6,474	6,474	109.09%	-	100.00%	
405010 St Re Indigent Care	(146,000)	(133,833)	(133,833)	(133,833)	(0)	(0)	100.00%	(12,167)	91.67%	
405170 SA-Crt Fac Incen Aid	(2,554,470)	(1,621,098)	(1,308,479)	(1,308,479)	(312,618)	(312,618)	80.72%	(1,245,991)	51.22%	
405190 St Aid - Oct Testing	(25,000)	(22,917)	(21,545)	(21,545)	(1,372)	(1,372)	94.01%	(3,455)	86.18%	
405500 SA-Spec Need Presch	(30,461,400)	(27,726,644)	(27,133,955)	(27,133,955)	(592,689)	(592,689)	97.86%	(3,327,445)	89.08%	
405520 SA-NVS DOH El Serv	(3,245,747)	(2,975,268)	(2,997,440)	(2,997,440)	22,172	22,172	100.75%	(248,307)	92.35%	
405530 SA-Admin Preschool	(375,513)	(344,219)	(363,300)	(363,300)	19,081	19,081	105.54%	(12,212)	96.75%	
405540 SA-Art VI-P H Work	(1,495,233)	(1,370,630)	(1,233,567)	(1,233,567)	(137,064)	(137,064)	90.00%	(261,666)	82.50%	
405560 SA-NVS DOH El Admin	(383,568)	(351,604)	(351,604)	(351,604)	-	-	100.00%	(31,964)	91.67%	
405580 SA-Medicaid El Trans	(75,532)	(69,238)	(90,359)	(90,359)	21,121	21,121	130.51%	14,827	119.63%	
405590 SA-Medicaid El Admin	(147,944)	(135,615)	(128,333)	(128,333)	(7,282)	(7,282)	94.63%	(19,611)	86.74%	
405595 SA-Med Anti Fraud	(348,239)	(319,219)	(328,416)	(328,416)	9,197	9,197	102.88%	(19,823)	94.31%	
406000 SA-Fr Prob Serv	(1,181,952)	(1,083,456)	(1,083,456)	(1,083,456)	-	-	100.00%	(98,496)	91.67%	
406010 SA-Fr Nav Law Enforc	(60,500)	(55,458)	(12,500)	(12,500)	1,042	1,042	109.09%	(60,500)	100.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(11,458)	(116,515)	(116,515)	(28,937)	(28,937)	80.11%	(42,159)	73.43%	
406500 Refugee Hlth Assment	(158,674)	(145,451)	(191,595)	(191,595)	(97,824)	(97,824)	66.20%	(124,135)	60.68%	
406550 Emerg Med Training	(315,730)	(289,419)	(1,326,428)	(1,326,428)	(146,478)	(146,478)	90.06%	(281,365)	82.50%	
406560 SA-Art VI-PubHlthlab	(1,607,792)	(1,472,906)	(1,895,477)	(1,895,477)	(107,606)	(107,606)	94.63%	(289,704)	86.74%	
406810 SA-Foren Mintl Hea Sr	(2,185,181)	(2,003,083)	(22,118,096)	(22,118,096)	180,864	180,864	100.82%	(1,848,826)	92.29%	State Aid
406830 SA-Mental Health II	(23,966,922)	(21,937,232)	(9,156,579)	(9,156,579)	(34,368)	(34,368)	99.63%	(869,909)	91.32%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406860 State Aid - OASAS	(10,026,488)	(9,190,947)	(396,969)	(396,969)	(175,118)	(175,118)	69.39%	(227,126)	63.61%	
406880 State Aid - OPWDD	(624,095)	(572,087)	(27,345)	(27,345)	2,136	2,136	108.47%	(156)	99.43%	
406890 Handpd Park Surch	(27,500)	(25,208)	2,313,900	2,313,900	(790,845)	(790,845)	151.92%	(630,963)	137.49%	
407500 SA-MA In House	1,682,937	1,523,055	(2,118)	(2,118)	46,740	46,740	0.00%	(2,310)	0.00%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	(46,740)	(46,740)	(433,363)	(433,363)	98.27%	(3,039,508)	89.02%	
407520 SA-Family Assistance	-	-	(57)	(57)	(314)	(314)	63.96%	(393)	58.63%	
407540 SA-Soc Serv Admin	(27,673,744)	(25,067,599)	(24,634,236)	(24,634,236)	(175)	(175)	65.26%	(221)	59.82%	
407580 SA-Sch Breakfast Prog	(950)	(871)	(329)	(329)	1	1	100.00%	(78,400)	91.67%	
407590 SA-School Lunch Prog	(550)	(504)	(862,406)	(862,406)	0	0	97.44%	(398,472)	89.32%	
407600 SA-Sec Det Other Co	(940,806)	(3,419,455)	(768,116)	(768,116)	0	0	100.00%	(69,828)	91.67%	
407610 SA-Sec Det Loc Yth	(3,730,314)	(768,115)	(11,849,692)	(11,849,692)	(117,464)	(117,464)	85.83%	(3,316,257)	78.13%	
407615 SA-Non-Sec Loc Yth	(837,944)	(818,471)	(701,007)	(701,007)			85.65%	(169,989)	80.48%	
407630 SA-Safety Net Assist	(15,165,949)	(13,805,936)								
407640 SA-Emrg Assist/Adult	(870,996)	(818,471)								

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Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November	January- November	November					
407650 SA-Foster Care/Adopt	(23,808,783)	(20,580,478)	(17,549,586)	(3,030,892)	(6,259,197)	85.27%	(6,259,197)	73.71%		
407670 SA-EAF Prev POS	(3,143,300)	(2,881,358)	(1,804,016)	(1,077,342)	(1,339,284)	62.61%	(1,339,284)	57.39%		
407680 SA-Serv Fr Recipients	(6,053,262)	(6,248,824)	(6,838,655)	589,831	785,393	109.44%	785,393	112.97%		
407710 SA-Legal Serv/Disab	-	-	(78,216)	78,216	78,216	-	78,216	-		
407720 SA-Handicapped Child	(180,643)	(162,571)	(144,617)	(117,954)	(36,026)	88.96%	(36,026)	80.06%		
407730 State Aid - Burials	(8,671)	(7,948)	(5,393)	(2,555)	(3,278)	67.85%	(3,278)	62.20%		
407740 SA-Vetns Serv Agens	(42,645)	(39,091)	-	(39,091)	(42,645)	0.00%	(42,645)	0.00%		
407780 SA-Daycare Block Grt	(8,801,761)	(8,080,368)	(6,795,725)	(2,284,643)	(2,006,036)	84.10%	(2,006,036)	77.21%		
408000 SA-Youth Progs	(77,140)	(70,712)	(67,280)	(3,432)	(9,860)	95.15%	(9,860)	87.22%		
408015 Yth Municipal Reimb	-	-	3,508	(3,508)	(3,508)	-	(3,508)	-		
408020 Youth-Reimb Programs	(733,363)	(573,249)	(672,250)	99,001	(61,113)	117.27%	(61,113)	91.67%		
408030 Yth-Runway Adv Prog	(34,327)	(31,466)	(31,466)	(1)	(2,861)	100.00%	(2,861)	91.66%		
408040 Yth-Runway Reim Prog	(34,328)	(31,467)	(31,467)	(0)	(2,861)	100.00%	(2,861)	91.67%		
408050 Yth-Homeles Adv Prog	(18,639)	(17,086)	(17,086)	(0)	(1,553)	100.00%	(1,553)	91.67%		
408060 Yth-Homeles Reim Pro	(138,539)	(126,994)	(81,046)	(45,948)	(57,493)	63.82%	(57,493)	58.50%		
408065 Yth-Supervision	(418,500)	(383,625)	(383,625)	0	(34,875)	100.00%	(34,875)	91.67%		
408530 SA-Crim Justice Prog	(912,147)	(836,135)	(816,527)	(19,608)	(95,620)	97.65%	(95,620)	89.52%		
409000 State Aid Revenues	(218,650)	(184,304)	(537,816)	353,511	904	291.81%	904	100.50%		
409010 State Aid - Other	(180,180)	(180,180)	(181,084)	904	904	100.50%	904	100.50%		
409020 SA-Misc	(34,155)	(31,309)	(119,765)	88,456	85,610	382.53%	85,610	350.65%		
409030 SA-Main-Lieu of Rent	(161,027)	(147,608)	(147,608)	(0)	(13,419)	100.00%	(13,419)	91.67%		
*** State Revenue	(172,044,347)	(155,765,392)	(146,674,215)	(9,091,177)	(25,370,132)	84.16%	(25,370,132)	85.28%	At the end of the period, or 91.6% of the year, the County has received 85.25% of budgeted State revenue.	
486000 Interfnd Rev Subsidy	(923,086)	(923,086)	(937,788)	14,702	14,702	101.59%	14,702	101.59%		
486010 Resid Equity Tran-In	(923,086)	(923,086)	(937,788)	14,702	14,702	101.59%	14,702	101.59%		
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	14,702	14,702	101.59%	14,702	101.59%		
**** County Revenue	(1,433,902,336)	(1,308,292,373)	(1,298,672,876)	(9,619,496)	(135,229,460)	99.26%	(135,229,460)	90.67%		

2015 November Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- November	November	January- November	November					
Expense										
500000 Full Time - Salaries	177,289,366	160,478,169	151,670,567	8,807,602	94.51%	25,618,799	85.55%			
500010 Part Time - Wages	3,318,266	2,970,300	2,513,494	456,805	84.62%	804,772	75.75%			At the end of November, the County has spent 85.31% of budgeted salaries.
500020 Regular PT - Wages	1,624,824	1,474,802	1,309,164	165,638	88.77%	315,660	80.57%			
500030 Seasonal - Wages	760,400	646,807	613,846	32,962	94.90%	146,554	80.73%			
** Salaries	182,992,856	165,570,078	156,107,072	9,463,006	94.28%	26,885,784	85.31%			
500300 Shift Differential	1,069,265	971,987	929,792	42,196	95.66%	139,473	86.96%			
500320 Uniform Allowance	901,000	881,167	881,913	(746)	100.08%	19,087	97.88%			At the end of November, overtime is showing a negative variance of \$1,370,335 mainly due to actuals being greater than the period budget in the Jail Management Division.
500330 Holiday Worked	1,665,340	1,374,621	1,291,816	82,805	93.98%	373,524	77.57%			
500340 Line-up Pay	1,907,938	1,745,483	1,689,711	55,772	96.80%	218,227	88.56%			
500350 Other Employee Pynts	1,279,911	615,035	919,769	(304,735)	149.55%	360,142	71.86%			
501000 Overtime	13,925,727	12,716,101	14,086,436	(1,370,335)	110.78%	(160,709)	101.15%			
** Non-Salaries	20,749,181	18,304,394	19,799,438	(1,495,044)	108.17%	949,743	95.42%			
504990 Reductions Per Srv	(2,000,000)	(1,827,400)	-	(1,827,400)	0.00%	(2,000,000)	0.00%			
** Countwywide Adjustments	(2,000,000)	(1,827,400)	-	(1,827,400)	0.00%	2,000,000	0.00%			
*** Personnel Related Expense	201,742,037	182,047,072	175,906,509	6,140,563	96.63%	25,835,528	87.19%			
502000 Fringe Benefits	119,486,101	111,690,096	33,500	111,656,596	0.03%	119,452,601	0.03%			
502010 Employer FICA	-	-	10,723,458	(10,723,458)	-	(10,723,458)	-			
502020 Emplor FICA-Medicare	-	-	2,515,057	(2,515,057)	-	(2,515,057)	-			
502030 Employee Health Ins	-	-	33,829,899	(33,829,899)	-	(33,829,899)	-			
502040 Dental Plan	-	-	1,303,322	(1,303,322)	-	(1,303,322)	-			
502050 Workers' Compensation	13,141,050	12,006,977	15,463,751	(3,456,774)	128.79%	(2,322,701)	117.68%			
502060 Unemployment Ins	-	-	339,855	(339,855)	-	(339,855)	-			
502070 Hosp & Med-Retirees'	-	-	25,547,414	(25,547,414)	-	(25,547,414)	-			
502090 Hlth Ins Waiver	-	-	778,549	(778,549)	-	(778,549)	-			
502100 Retirement	-	-	31,395,074	(31,395,074)	-	(31,395,074)	-			
502130 Wkrs Cmp Otr Pd Reim	(8,924,486)	(8,154,303)	(8,136,596)	(17,707)	99.78%	(787,890)	91.17%			
502140 3rd Party Recoveries	(4,216,564)	(3,852,675)	(2,007,330)	(1,845,345)	52.10%	(2,209,234)	47.61%			
*** Fringe Benefit Total	119,486,101	111,690,096	111,785,954	(95,858)	100.09%	7,700,147	93.56%			
505000 Office Supplies	942,636	752,542	696,501	56,041	92.55%	246,134	73.89%			
505200 Clothing Supplies	392,130	312,039	246,651	65,387	79.05%	145,479	62.90%			
505400 Food & Kitchen Supp	2,159,983	1,815,209	1,749,551	65,659	96.38%	410,432	81.00%			
505600 Auto Tr & Hwy Eq Sup	2,614,824	1,709,779	1,283,009	426,770	75.04%	1,331,815	49.07%			
505800 Medical & Hlth Supp	2,572,935	2,289,438	2,395,219	(105,781)	104.62%	177,717	93.09%			
506200 Maintenance & Repair	1,978,157	1,513,140	1,356,049	157,090	89.62%	622,108	68.55%			
507000 E-Z Pass Supplies	18,900	17,325	18,900	(1,575)	109.09%	-	100.00%			
** Supplies and Repairs	10,679,565	8,409,471	7,745,881	663,590	92.11%	2,933,684	72.53%			
555000 General Liability	4,067,362	3,346,283	477	3,345,806	0.01%	4,066,885	0.01%			
555010 Settlements/Jdgmts-Lit	-	-	2,275,002	(2,275,002)	-	(2,275,002)	-			
555020 Travel & Mileage-Lit	-	-	734	(734)	-	(734)	-			
555030 Litig & Rel Disburs.	-	-	77,843	(77,843)	-	(77,843)	-			
555040 Expert/Cons Fees-Lit	-	-	518,338	(518,338)	-	(518,338)	-			
555050 Insurance Premiums	12,140	12,140	486,029	(473,889)	4003.53%	(473,889)	4003.53%			

2015 November Budget Monitoring Report Detail by Account

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		January- November	November	January- November	November					
* Risk Retention	4,079,502	3,358,423	3,358,423	890,572	79,461	-	100.00%	721,079	82.32%	
510000 Local Millage Reimb	1,086,545	970,033	970,033	185,984	46,751	195,973	91.81%	195,973	81.96%	
510100 Out Of Area Travel	262,671	232,735	232,735	186,487	63,036	76,686	79.91%	76,686	70.81%	
510200 Training And Educat	269,714	249,523	249,523	461,628	(7,878)	83,227	74.74%	83,227	69.14%	
511000 Control Board Expense	495,000	453,750	453,750	2,026,445	151,348	33,372	101.74%	33,372	93.26%	
515000 Utility Charges	2,839,859	2,177,793	2,177,793	1,362,080	50,044	813,414	93.05%	1,156,792	71.36%	
516040 DSS Trng & Edu Pro	2,518,872	1,412,124	1,412,124	2,987,384	319,897	1,288,674	96.46%	1,156,792	54.08%	
530000 Other Expenses	4,276,058	3,307,281	3,307,281	825,845	436,400	551,150	90.33%	1,288,674	69.86%	
530010 Chargebacks	1,376,995	1,262,245	1,262,245	1,676,306	379,763	1,164,976	65.43%	551,150	59.97%	
530030 Pivot Wage Subsidies	2,841,282	2,056,070	2,056,070	3,999,883	190,539	608,307	81.53%	1,164,976	59.00%	
545000 Rental Charges	4,608,190	4,190,422	4,190,422	17,961,038	1,709,361	6,693,649	95.45%	608,307	86.80%	
** Other	24,654,687	19,670,400	19,670,400	11,390,310	11,390,310	-	91.31%	40,122	72.85%	
* Non Profit Agency Subsidy	11,430,431	11,390,310	11,390,310	76,671,495	1,412,531	8,804,238	100.00%	40,122	99.65%	
* Non Profit Purchase of Servic	85,475,733	78,084,026	78,084,026	9,283,799	265,357	2,722,811	98.19%	8,804,238	89.70%	
516020 Pro Ser Cnt and Fees	12,006,610	9,549,157	9,549,157	110,002	1	10,000	97.22%	2,722,811	77.32%	
516021 Bonadio Group	120,001	110,002	110,002	3,432,977	202,830	585,125	100.00%	10,000	91.67%	
516032 Maintenance Contracts	4,018,102	3,635,807	3,635,807	723,453	3,184	251,547	94.42%	585,125	85.44%	
516042 Foreclosure Action	975,000	723,453	723,453	627,422	-	300,782	100.00%	251,547	74.20%	
516080 Life Safety Conctrct	928,204	630,606	630,606	78,262	-	-	99.50%	300,782	67.60%	
520000 Municipal Assoc Fees	78,262	78,262	78,262	403	1,156	1,297	100.00%	-	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,700	1,558	1,558	6,810,614	(1,134,448)	(920,614)	25.84%	1,297	23.69%	
520020 Co Res Enrl Comm Col	5,890,000	5,676,167	5,676,167	2,742,899	(1)	914,300	119.99%	(920,614)	115.63%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,899	2,742,899	59,454	11,527	17,777	100.00%	914,300	75.00%	
520050 Garbage Disposal	77,232	70,982	70,982	2,152,168	37,448	37,448	83.76%	17,777	76.98%	
520070 Buffalo Bills Maint	2,189,616	2,189,616	2,189,616	1,374,324	34,921	34,921	98.29%	37,448	98.29%	
520072 Working Capital Assst	1,409,245	1,409,245	1,409,245	27,395,777	(578,024)	3,955,394	97.52%	34,921	97.52%	
* Professional Svcs Contracts a	31,351,171	26,817,753	26,817,753	4,386,707	510,926	4,192,052	102.16%	3,955,394	87.38%	
* 516050 Dept Payments-ECMCC	8,578,759	4,897,633	4,897,633	369,917	(5,548)	27,576	89.57%	4,192,052	51.13%	
516051 ECMCC Drug & Alcohol	397,494	364,369	364,369	4,756,625	505,378	4,219,628	101.52%	27,576	93.06%	
* ECMCC Payments	8,976,253	5,262,003	5,262,003	275,638,016	-	32,975,184	90.40%	4,219,628	52.99%	
516060 Sales Tax Loc Gov 3%	308,613,200	275,638,016	275,638,016	12,500,000	-	-	100.00%	32,975,184	89.32%	
516070 Flat Dist From 1%	12,500,000	12,500,000	12,500,000	17,752,316	389,548	2,122,473	100.00%	-	100.00%	
* 520030 NFITA-Share Sales Tax	19,874,789	18,141,864	18,141,864	305,890,332	389,548	35,097,657	97.85%	2,122,473	89.32%	
* Sales Tax to Local Government	340,987,989	306,279,880	306,279,880	426,104,538	1,729,433	52,117,039	99.87%	35,097,657	89.71%	
** Contractual	478,221,577	427,833,971	427,833,971	874,085	315,442	1,800,769	99.60%	1,236,451	89.10%	
561410 Lab & Tech Eqt	1,426,308	1,189,527	1,189,527	182,282	263,720	322,337	73.48%	552,223	61.28%	
561420 Office Furn & Fixt	504,619	446,002	446,002	4,272	(590)	1,626	40.87%	322,337	36.12%	
561430 Bldg Grs & Hwy Eq	5,898	3,682	3,682	600,684	124,766	360,265	116.04%	1,626	72.44%	
561440 Motor Vehicles	960,949	725,450	725,450	703,338	703,338	1,236,451	82.80%	360,265	62.51%	
** Equipment	2,897,774	2,364,661	2,364,661	3,222,452	(186,409)	1,800,769	70.26%	1,236,451	57.33%	
559000 County Share - Grants	5,023,221	3,036,043	3,036,043	7,645,262	100,000	645,136	106.14%	1,800,769	64.15%	
570000 Interfund Trans-Subs	-	-	-	2,777,012	63,957	-	-	-	-	
570020 Interfund - Road	23,443,703	7,745,261	7,745,261	97.75%	81.15%	15,798,441	98.71%	645,136	32.61%	
570025 Interfd Co Share 911	3,422,148	2,840,969	2,840,969	2,777,012	63,957	-	97.75%	645,136	81.15%	

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		January- November	November	January- November	November					
570028 InterFd Co Share Lib	4,000	4,000	4,000	4,000	-	-	100.00%	-	100.00%	
570030 Interfund-ECC Sub	15,754,317	15,754,317	15,754,317	185,030	-	1	100.00%	1,856,832	100.00%	
570050 Interfund Trans-Cap	2,041,862	185,031	185,030	150,000	-	-	100.00%	2,360,000	9.06%	
575000 Interfund Exp Non-Sub	2,510,000	150,000	150,000	2,825,207	-	-	100.00%	2,110,042	5.98%	
575040 I/F Expense-Utility	4,935,249	3,428,546	2,825,207	32,563,280	603,339	-	82.40%	2,110,042	57.25%	
* Interfund Expense	57,134,500	33,144,167	32,563,280	580,888	580,888	24,571,220	98.25%	24,571,220	56.99%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(140,962)	(129,215)	(125,913)	(9,488)	(3,302)	(15,049)	97.44%	(15,049)	89.32%	
910700 ID Fleet Services	(1,085,888)	(995,397)	(436,298)	-	(559,099)	(649,590)	43.83%	(649,590)	40.18%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	15,751	(0)	-	-	(0)	-	0.00%	15,751	0.00%	
911490 ID DA Grant Srv	25,000	22,917	18,637	-	4,280	6,363	81.32%	6,363	74.55%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	(0)	-	-	(0)	-	0.00%	-	-	
912215 ID DPW Mail Srvs	(7,677)	(7,037)	(9,488)	-	2,451	1,811	134.84%	1,811	123.59%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	68,000	62,333	34,804	-	27,529	33,196	55.84%	33,196	51.18%	
912400 ID Mental Health Srv	(217,397)	(199,281)	(59,583)	-	(139,697)	(157,814)	29.90%	(157,814)	27.41%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(6,570)	(6,023)	(1,664)	-	(4,358)	(4,906)	27.64%	(4,906)	25.33%	
912700 ID Health Services	(20,879)	(19,139)	(44,067)	-	24,928	23,188	230.24%	23,188	211.06%	
912730 ID Health Lab Srv	(10,250)	(9,396)	(8,048)	-	(1,348)	(2,202)	85.66%	(2,202)	78.52%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	(0)	-	-	(0)	-	0.00%	-	-	
912790 ID Health Grant Srv	-	-	(4,752)	-	4,752	4,752	-	4,752	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(100,761)	(92,364)	(7,800)	-	(84,564)	(92,961)	8.44%	(92,961)	7.74%	
916000 ID County Attny Srv	(74,347)	(68,151)	(68,151)	-	0	(6,196)	100.00%	(6,196)	91.67%	
916200 ID Env & Plan Srv	(165,949)	(152,120)	(152,120)	-	0	(13,829)	100.00%	(13,829)	91.67%	
916300 ID Senior Services	-	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,287	186,346	186,346	-	(0)	16,941	100.00%	16,941	91.67%	
980000 ID DISS Services	(1,749,694)	(1,603,886)	(1,480,487)	-	(123,399)	(269,207)	92.31%	(269,207)	84.61%	
* Interdepartmental Billings	(3,268,336)	(3,010,413)	(2,158,585)	-	(851,828)	(1,109,751)	71.70%	(1,109,751)	66.05%	
** Allocations	53,866,164	30,133,754	30,404,695	-	(270,940)	23,461,469	100.90%	23,461,469	56.44%	
525000 MMIS-Medicaid Loc Sh	209,765,029	188,916,054	183,043,502	-	5,872,552	26,721,527	96.89%	26,721,527	87.26%	
525020 UPL Expense	-	-	10,084,170	-	(10,084,170)	(10,084,170)	-	(10,084,170)	-	
525030 MA - Gross Loc Pymts	1,934,350	1,811,920	652,080	-	1,159,840	1,282,270	35.99%	1,282,270	33.71%	
525040 Family Assistance-FA	51,601,473	46,970,739	42,064,801	-	4,905,938	9,536,672	89.56%	9,536,672	81.52%	
525050 CWS - Foster Care	62,286,462	57,897,079	60,825,456	-	(2,928,377)	1,461,006	105.06%	1,461,006	97.65%	
525060 Safety Net Assist	55,701,333	50,427,838	44,201,774	-	6,226,065	11,499,559	87.65%	11,499,559	79.35%	
525070 Emer Assist To Adlts	2,024,289	2,095,719	1,718,424	-	377,296	305,865	82.00%	305,865	84.89%	

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525080 Ed Handicapped Child	688,307	619,478	488,190	131,288	78.81%	200,117	70.93%			
525091 Child Care - Title XX	2,814,681	2,586,582	2,827,803	(241,221)	109.33%	(13,122)	100.47%			
525092 Child Care - CDBG	27,992,196	25,338,688	24,262,524	1,076,164	95.75%	3,729,672	86.68%			
525100 Housekeeping - DSS	36,486	33,446	33,446	-	100.00%	3,041	91.67%			
525110 Meals On Wheels WNY	66,650	61,096	67,349	(6,253)	110.23%	(699)	101.05%			
525120 Adult Special Needs	2,310	2,118	-	2,118	0.00%	2,310	0.00%			
525140 State Training Schls	5,705,474	5,300,937	2,151,586	3,149,351	40.59%	3,553,888	37.71%			
525150 HEAP Program Costs	300,000	275,000	595,603	(320,603)	216.58%	(295,603)	198.53%			
528000 Svcs Spec Need Child	16,200,000	16,200,000	19,272,574	(3,072,574)	118.97%	(3,072,574)	118.97%			
528010 Svcs Early Inv Prog	53,043,369	48,628,040	47,563,990	1,064,049	97.81%	5,479,379	89.67%			
530020 Independent Living	6,653,071	6,152,534	6,117,224	35,310	99.43%	535,847	91.95%			
** Program Specific	16,164	15,331	2,251	13,080	14.68%	13,913	13.93%			
551200 Interest - RAN	496,831,644	453,332,597	445,972,744	7,359,853	98.38%	50,858,900	89.76%			
** 570040 I/F Subsidy Debt Srv	376,683	376,683	376,683	0	100.00%	0	100.00%			
** Debt Services	63,733,627	57,837,257	57,837,257	0	100.00%	5,896,370	90.75%			
*** All Other Operating Expense	64,110,310	58,213,940	58,213,940	0	100.00%	5,896,370	90.80%			
**** County Expense	1,131,261,721	999,958,795	988,064,159	11,894,635	98.81%	143,197,562	87.34%			
**** Net	1,452,489,859	1,293,695,963	1,275,756,623	17,939,340	98.61%	176,733,236	87.83%			
**** Net	18,587,523	(14,596,409)	(22,916,253)	8,319,844	167.00%	41,503,777	-123.29%			

2015 November Budget Monitoring Report With Year End Projections

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2015 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	(222,862,954)	0	100.00%
** Property Tax Related	(16,937,437)	(8,213,623)	(8,242,543)	28,920	100.35%	(18,063,118)	1,125,681	106.65%
** Sales Tax	(446,529,002)	(408,744,143)	(398,891,072)	(9,853,071)	97.89%	(436,235,518)	(10,293,484)	97.69%
** Sales Tax to Local Govt.	(308,613,200)	(275,638,016)	(275,638,016)	0	100.00%	(301,531,056)	(7,082,142)	97.71%
** Other Sources	(42,680,466)	(40,068,364)	(53,910,782)	13,842,417	134.55%	(58,319,764)	15,639,298	136.64%
** Fees, Fines or Charges	(31,977,443)	(30,354,351)	(30,708,223)	353,872	101.17%	(31,840,270)	(137,173)	99.57%
** Appropriated Fund Balance	(10,005,000)	0	0	0	-	0	(10,005,000)	0.00%
*** Local Source Revenue	(1,079,605,502)	(985,881,452)	(990,253,590)	4,372,138	100.44%	(1,068,852,682)	(10,752,820)	99.00%
*** Federal Revenue	(181,329,401)	(165,722,442)	(160,807,282)	(4,915,160)	97.03%	(173,639,620)	(7,689,781)	95.76%
*** State Revenue	(172,044,347)	(155,765,392)	(146,674,215)	(9,091,177)	94.16%	(163,715,829)	(8,328,518)	95.16%
*** Intertfund Revenue	(923,086)	(923,086)	(937,788)	14,702	101.59%	(937,788)	14,702	101.59%
**** County Revenue	(1,433,902,336)	(1,308,282,373)	(1,298,672,876)	(9,619,486)	99.28%	(1,407,145,919)	(26,756,417)	98.13%
Expense								
** Salaries	182,992,856	165,570,078	156,107,072	9,463,006	94.28%	172,036,181	10,956,675	94.01%
** Non-Salaries	20,749,181	18,304,394	19,799,438	(1,495,044)	108.17%	22,231,298	(1,482,117)	107.14%
** Countywide Adjustments	(2,000,000)	(1,827,400)	0	(1,827,400)	0.00%	0	(2,000,000)	0.00%
*** Personnel Related Expense	201,742,037	182,047,072	175,906,509	6,140,563	96.63%	194,267,479	7,474,558	3.71%
*** Fringe Benefit Total	119,486,101	111,690,096	111,785,954	(95,858)	100.09%	119,096,270	389,831	99.67%
** Supplies and Repairs	10,679,565	8,409,471	7,745,881	663,590	92.11%	9,575,824	1,103,741	89.66%
** Other	24,654,687	19,670,400	17,961,038	1,709,361	91.31%	25,104,731	(450,044)	101.83%
** Contractual	478,221,577	427,883,971	426,104,538	1,729,433	99.80%	471,341,691	6,879,886	98.56%
** Equipment	2,897,774	2,364,661	1,661,323	703,338	70.26%	2,872,582	25,192	99.13%
** Allocations	53,866,164	30,133,754	30,404,695	(270,940)	100.90%	53,554,219	311,945	99.42%
** Program Specific	496,831,644	453,332,597	445,972,744	7,359,853	98.38%	493,645,499	3,186,145	99.36%
** Debt Services	64,110,310	58,213,940	58,213,940	0	100.00%	64,110,310	0	100.00%
*** All Other Operating Expense	1,131,261,721	999,958,795	988,064,159	11,894,635	98.81%	1,120,204,856	11,056,865	99.02%
**** County Expense	1,452,489,859	1,293,695,963	1,275,756,623	17,939,340	98.81%	1,433,568,605	18,921,254	98.70%
**** Net	18,587,523	(14,586,409)	(22,916,253)	8,319,844	26,422,686	(7,835,163)	0	0

Total Revenue 1,407,145,919
Total Expense (1,433,568,605)
Net (26,422,686)

Less: Appropriated Fund Balance 18,587,523
Re-appropriations from 2014 10,005,000
Appropriate 2014 Fund Balance 28,592,523
Total Appropriated Fund Balance

Net Projected YE Favorable Balance 2,169,837