



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 10, 2019

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

Re: Budget Monitoring Report for Period Ending October 2019

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2019 as well as a vacancy report from the County's SAP system also as of October 31, 2019.

The BMR reflects that for the first ten months of 2019 the County has a positive variance of \$8,676,293. This positive variance is largely due to Social Services program and fringe benefit cost savings along with growth in sales tax revenue.

The BMR also reports a projected year-end 2019 positive budgetary variance of \$ 7,938,002. This is a projection, subject to change due to sales tax receipts, the timing of Intergovernmental Transfer (IGT) payments or other accounts.

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

Sincerely yours,

A handwritten signature in blue ink, appearing to read "R. 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

October 2019 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(6,308,915)	(5,940,141)	(368,774)	94.15%	(10,375,579)	36.41%
** Sales Tax	(478,880,141)	(390,993,803)	(398,337,136)	7,343,333	101.88%	(80,543,005)	83.18%
** Sales Tax to Local Govt.	(330,889,952)	(270,165,359)	(275,242,649)	5,077,290	101.88%	(55,647,304)	83.18%
** Other Sources	(40,763,045)	(35,287,762)	(39,159,535)	3,871,772	110.97%	(1,603,511)	96.07%
** Fees, Fines or Charges	(34,407,833)	(30,002,715)	(28,869,800)	(1,132,915)	96.22%	(5,538,033)	83.90%
** Appropriated Fund Balance	(3,000,000)	0	0	0	-	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,442,105)	(1,002,943,968)	(1,017,734,673)	14,790,705	101.47%	(156,707,432)	86.66%
*** Federal Revenue	(177,719,079)	(147,936,386)	(134,310,087)	(13,626,299)	90.79%	(43,408,992)	75.57%
*** State Revenue	(183,320,460)	(160,539,391)	(146,903,690)	(13,635,701)	91.51%	(36,416,770)	80.13%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%
**** County Revenue	(1,535,583,860)	(1,311,521,960)	(1,299,050,666)	(12,471,294)	99.05%	(236,533,194)	84.60%
Expense							
** Salaries	214,722,115	177,742,094	168,731,653	9,010,441	94.93%	45,990,463	78.58%
** Non-Salaries	26,327,776	20,612,414	21,879,718	(1,267,304)	106.15%	4,448,058	83.11%
** Countywide Adjustments	(1,400,000)	(1,164,800)	0	(1,164,800)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,649,891	197,189,707	190,611,370	6,578,337	96.66%	49,038,521	79.54%
*** Fringe Benefit Total	138,054,618	107,786,175	96,951,132	10,835,043	89.95%	41,103,486	70.23%
** Supplies and Repairs	9,636,909	6,790,456	5,820,497	969,959	85.72%	3,816,412	60.40%
** Other	27,952,441	17,963,672	17,468,807	494,865	97.25%	10,483,635	62.49%
** Contractual	537,297,705	431,046,377	434,187,845	(3,141,468)	100.73%	103,109,860	80.81%
** Equipment	4,956,808	2,705,608	1,892,816	812,792	69.96%	3,063,992	38.19%
** Allocations	50,369,517	44,113,131	43,102,411	1,010,720	97.71%	7,267,106	85.57%
** Program Specific	516,987,800	413,122,589	409,576,834	3,545,755	99.14%	107,410,966	79.22%
** Debt Services	61,611,301	57,679,285	57,637,701	41,584	99.93%	3,973,600	93.55%
*** All Other Operating Expense	1,208,812,482	973,421,117	969,686,911	3,734,206	99.62%	239,125,571	80.22%
**** County Expense	1,586,516,991	1,278,397,000	1,257,249,413	21,147,587	98.35%	329,267,578	79.25%
*****Net	50,933,130	(33,124,960)	(41,801,253)	8,676,293		92,734,384	

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. An initial YE 2019 Projection is included on Page 12.

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(270,185,414)	(270,185,414)	(270,185,414)	-	100.00%	(0)	100.00%	
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%	
400010 Exemption Removal	(920,660)	(920,660)	(922,792)	2,132	100.23%	2,132	100.23%	
400030 Gn/Sale-Tax Acq Prop	(3,250)	(3,250)	(12,250)	9,000	376.92%	9,000	376.92%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,110,000)	(4,728,605)	(381,395)	92.54%	(411,395)	92.00%	
400050 Int&Pen on R P Taxes	(13,422,729)	(1,222,028)	(1,222,028)	-	100.00%	(12,200,701)	9.10%	
400060 Omitted Taxes	(6,000)	(6,000)	(7,489)	1,489	124.81%	1,489	124.81%	
466060 Prop Tax Rev Adjust	3,176,919	953,024	953,024	-	100.00%	2,223,895	30.00%	
** Property Tax Related	(16,315,720)	(6,308,915)	(5,940,141)	(368,774)	94.15%	(10,375,579)	36.41%	
Sales Tax								
402000 Sales Tax EC Purp	(180,575,183)	(147,436,206)	(150,206,450)	2,770,244	101.88%	(30,368,733)	83.18%	County Share of Sales Tax exceeds budget for the period by \$7,341M. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2019 budget.
402100 1% Sales Tax-EC Purp	(170,488,501)	(139,200,622)	(141,815,032)	2,614,410	101.88%	(28,673,469)	83.18%	
402120 .25% Sales Tax	(42,605,485)	(34,785,658)	(35,438,551)	652,893	101.88%	(7,166,934)	83.18%	
402130 .5% Sales Tax	(85,210,972)	(69,571,317)	(70,877,102)	1,305,785	101.88%	(14,333,870)	83.18%	
** Sales Tax	(478,880,141)	(390,993,803)	(398,337,136)	7,343,333	101.88%	(80,543,005)	83.18%	
402140 Sales Tax to Loc Gov	(330,889,952)	(270,165,359)	(275,242,649)	5,077,290	101.88%	(55,647,304)	83.18%	
** Sales Tax to Local Govt.	(330,889,952)	(270,165,359)	(275,242,649)	5,077,290	101.88%	(55,647,304)	83.18%	
402300 Hotel Occupancy Tax	(11,225,000)	(9,909,167)	(10,417,429)	508,262	105.13%	(807,571)	92.81%	
402500 Off Track Par-Mu Tax	(720,000)	(680,000)	(781,528)	101,528	114.93%	61,528	108.55%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	-	100.00%	-	100.00%	
402610 Medical Marj Exc Tax	(90,000)	(75,000)	(156,656)	81,656	208.88%	66,656	174.06%	
415010 Post Mortem Toxicol	(15,650)	(13,042)	(7,838)	(5,204)	60.10%	(7,812)	50.08%	
415100 Real Property Trans	(203,200)	(169,333)	(179,262)	9,929	105.86%	(23,938)	88.22%	
415160 Mortgage Tax	(533,797)	(444,831)	(444,831)	(0)	100.00%	(88,966)	83.33%	
415360 Legal Settlements	-	-	(22,059)	22,059	--	22,059	--	
415500 Prisoner Transporth	(17,000)	(14,167)	(24,980)	10,814	176.33%	7,980	146.94%	
415620 Commissary Reimb	(115,763)	(96,469)	(96,469)	0	100.00%	(19,294)	83.33%	
415622 Jail Phone Revenue	(971,439)	(942,749)	(942,749)	-	100.00%	(28,690)	97.05%	
416540 Insurance	-	-	-	-	--	-	--	
416570 Post Exposure Rabies	(133,048)	(110,873)	(121,181)	10,308	109.30%	(11,867)	91.08%	
416920 Mediced-Early Interve	(115,830)	(96,525)	(190,314)	93,789	197.17%	74,484	164.30%	
417200 Day Care Repay Recov	(118,035)	(98,363)	(77,495)	(20,868)	78.78%	(40,540)	65.65%	
417500 Repay Em Ast/Adults	(284,462)	(237,052)	(227,007)	(10,045)	95.76%	(57,455)	79.80%	
417510 Repay Medical Asst	(3,773,695)	(3,344,746)	(2,717,223)	(627,523)	81.24%	(1,056,472)	72.00%	
417520 Repay-Family Assist	(630,013)	(525,011)	(572,663)	47,652	109.08%	(57,350)	90.90%	
417530 Repay-Foster Care/Ad	(903,367)	(702,806)	(1,149,464)	446,658	163.55%	246,097	127.24%	
417550 Repay-SafetyNetAsst	(4,279,447)	(3,566,206)	(5,034,652)	1,468,446	141.18%	755,205	117.65%	
417560 Repay-Serv For Recip	(12,036)	(10,030)	(4,302)	(5,728)	42.89%	(7,734)	35.74%	
417570 SNAP Fraud Incentives	(62,878)	(52,398)	(40,244)	(12,155)	76.80%	(22,634)	64.00%	
417580 Repaymts-Handi Child	(140,544)	(117,120)	(37,934)	(79,186)	32.39%	(102,610)	26.99%	
418025 Recov-SafetyNet Bur	-	-	(42,485)	42,485	--	42,485	--	
418030 Repayments-IV D Adm	(4,323,828)	(3,803,190)	(3,639,149)	(164,041)	95.69%	(684,679)	84.16%	
418110 Comm Coll Respreads	(6,928,178)	(6,928,178)	(2,528,178)	(4,400,000)	36.49%	(4,400,000)	36.49%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	-	4,400,000	0.00%	4,400,000	0.00%	

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418130 Comm Coll Reimb	(53,599)	(44,666)	(35,019)	(9,646)	78.40%	(18,580)	65.34%	
418410 OCSE Medical Payments	(1,482,200)	(1,235,167)	(1,123,137)	(112,029)	90.93%	(359,063)	75.78%	
418420 NFTA Revenue	-	-	(100)	100	--	100	--	
418430 Donated Funds	(1,492,784)	(1,243,987)	(1,248,486)	4,499	100.36%	(244,298)	83.63%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(78,745)	-	(78,745)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,450)	(27,042)	(41,607)	14,566	153.86%	9,157	128.22%	
420510 Rent-Real Prop-Aud	(1,000)	(833)	(2,200)	1,367	264.00%	1,200	220.00%	
420520 Rent-RI Prop-Riv-Eas	(3,000)	(2,500)	(2,762)	262	110.49%	(238)	92.08%	
420550 Rent-663 Kensington	(12,168)	(10,140)	(10,140)	-	100.00%	(2,028)	83.33%	
420560 Rent-1500 Broadway	(243,965)	(203,304)	(205,922)	2,617	101.29%	(38,043)	84.41%	
421550 Fort Crime Proceed	(373,797)	(365,843)	(533,601)	167,759	145.86%	159,804	142.75%	
422000 Copies	(7,400)	(6,167)	(6,074)	(93)	98.49%	(1,326)	82.08%	
422040 Gas Well Drill Rents	(5,500)	(4,583)	(5,002)	418	109.13%	(498)	90.94%	
422050 E-Payable Rebates	(250,000)	(208,333)	(168,790)	(39,543)	81.02%	(81,210)	67.52%	
423000 Refunds P/Y Expenses	(1,300)	(1,083)	56,598	(57,682)	-5224.47%	(57,898)	-4353.71%	
445000 Recovery Int - SID	(516,484)	(430,403)	(413,033)	(17,371)	95.96%	(103,451)	79.97%	
445030 Int & Earn - Gen Inv	(700,750)	(643,958)	(1,291,762)	647,804	200.60%	591,012	184.34%	
445040 Int & Earn-3rd Party	(500,000)	(416,667)	(1,182,794)	766,128	283.87%	682,794	236.56%	
466000 Misc Receipts	(463,100)	(283,792)	(59,657)	(224,135)	21.02%	(403,443)	12.88%	
466020 Minor Sale - Other	(25,500)	(21,250)	(23,055)	1,805	108.49%	(2,445)	90.41%	
466070 Refunds P/Y Expenses	(980,000)	(856,667)	(853,429)	(3,237)	99.62%	(126,571)	87.08%	
466090 Misc Trust Fd Rev	(795,742)	(644,150)	(644,150)	-	100.00%	(151,592)	80.95%	
466120 Other Misc DISS Rev	(3,240)	(2,700)	(2,700)	-	100.00%	(540)	83.33%	
466130 Oth Unclass Rev	(10,000)	(8,333)	(130,915)	122,582	1570.98%	120,915	1309.15%	
466150 Chlamydia Study Forms	(8,000)	(6,667)	(5,955)	(732)	89.02%	(2,065)	74.19%	
466180 Unanticip P/Y Rev	-	-	(863,730)	863,730	--	863,730	--	
466260 Intercept-LocalShare	(103,709)	(86,424)	(92,668)	6,244	107.22%	(11,041)	89.35%	
466280 Local Srice - ECMCC	(27,000)	(22,500)	(26,633)	4,133	118.37%	(367)	98.64%	
466310 Prem On Oblig - RAN	(88,500)	-	-	-	--	(88,500)	0.00%	
466360 Stadium Reimbursement	(720,500)	(375,292)	(120,000)	(255,292)	31.98%	(600,500)	16.66%	
467000 Misc Depart Income	(9,403)	(7,836)	(7,422)	(414)	94.72%	(1,981)	78.93%	
479100 Other Contributions	(28,690)	-	(28,690)	28,690	--	-	100.00%	
480020 Sale-Excess Material	(75,500)	(75,500)	(209,678)	134,178	277.72%	134,178	277.72%	
480030 Recycling Revenue	(72,500)	(52,417)	(37,390)	(15,027)	71.33%	(35,110)	51.57%	
** Other Sources	(40,763,045)	(35,287,762)	(39,159,535)	3,871,772	110.97%	(1,603,511)	96.07%	
406610 STD Clinic Fees	(568,550)	(473,792)	(255,223)	(218,568)	53.87%	(313,327)	44.89%	
415000 Medical Exam Fees	(484,750)	(403,958)	(432,573)	28,615	107.08%	(52,177)	89.24%	
415050 Treasurer Fees	(55,500)	(46,250)	(145,886)	99,646	315.45%	90,396	262.87%	
415105 Passport Fees	(25,300)	(21,083)	(22,330)	1,247	105.91%	(2,970)	88.26%	
415110 Court Fees	(439,400)	(366,167)	(333,975)	(32,192)	91.21%	(105,425)	76.01%	
415120 Small Claims AR Fees	(200)	(167)	(180)	13	108.00%	(20)	90.00%	
415130 Auto Fees	(5,491,800)	(4,601,500)	(4,263,197)	(338,303)	92.65%	(1,228,603)	77.63%	
415140 Comm of Educ Fees	(120,000)	(100,000)	(96,386)	(3,614)	96.39%	(23,614)	80.32%	

At the end of the period, or 83% of the year, the County has achieved 96% of the annual Other Sources revenue budget.

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415150 Recording Fees	(6,350,000)	(5,291,667)	(5,133,792)	(157,875)	97.02%	(1,216,208)	80.85%	
415180 Vehicle Use Tax	(6,185,735)	(5,179,779)	(5,042,994)	(136,786)	97.36%	(1,142,741)	81.53%	
415185 E-Z Pass Tag Sales	(17,500)	(14,583)	(10,650)	(3,933)	73.03%	(6,850)	60.86%	
415190 Enhanced Dr Lic Fee	-	-	-	-	--	-	--	
415200 Civil Serv Exam Fees	(95,000)	-	-	-	--	(95,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(12,750)	(4,750)	72.86%	(8,250)	60.71%	
415510 Civil Proc Fees-Sher	(1,061,690)	(884,742)	(1,051,710)	166,968	118.87%	(9,980)	99.06%	
415520 Sheriff Fees	(32,500)	(27,083)	(28,827)	1,744	106.44%	(3,673)	88.70%	
415600 Inmate Discip Surch	(14,500)	(12,083)	(11,432)	(651)	94.61%	(3,068)	78.84%	
415605 Drug Testing Charge	(40,000)	(33,333)	(32,279)	(1,054)	96.84%	(7,721)	80.70%	
415610 Restitution Surcharge	(35,000)	(29,167)	(18,715)	(10,452)	64.16%	(16,285)	53.47%	
415630 Bail Fee-Alt / Incar	(20,000)	(16,667)	(8,764)	(7,903)	52.58%	(11,236)	43.82%	
415640 Probation Fees	(550,000)	(458,333)	(450,312)	(8,022)	98.25%	(99,688)	81.87%	
415650 DWI Program	(1,070,519)	(892,099)	(374,801)	(517,298)	42.01%	(695,718)	35.01%	
415670 Elec Monitoring Ch	(4,000)	(3,333)	(3,196)	(137)	95.88%	(804)	79.90%	
415680 Pmt-Home Care Review	(15,000)	(12,500)	(6,890)	(5,610)	55.12%	(8,110)	45.93%	
416020 Comm Sanitat & Food	(1,175,000)	(979,167)	(1,036,679)	57,512	105.87%	(138,321)	88.23%	
416030 Realty Subdivisions	(12,000)	(10,000)	(8,925)	(1,075)	89.25%	(3,075)	74.38%	
416040 Indivld Sewr Sys Opt	(425,000)	(354,167)	(462,186)	108,019	130.50%	37,186	108.75%	
416060 Hepatitis B Vacc Fee	-	-	-	-	--	-	--	
416090 Pen & Fines-Health	(20,000)	(16,667)	(7,000)	(9,667)	42.00%	(13,000)	35.00%	
416150 PPD Tests	(8,580)	(7,150)	(2,116)	(5,034)	29.59%	(6,464)	24.66%	
416160 TB Outreach	(58,580)	(48,817)	(47,334)	(1,482)	96.96%	(11,246)	80.80%	
416190 ImmunizationsService	(8,283)	(6,903)	(6,992)	90	101.30%	(1,291)	84.41%	
416580 Training Course Fees	(42,985)	(35,821)	(30,895)	(4,926)	86.25%	(12,090)	71.87%	
416610 Pub Health Lab Fees	(245,000)	(204,167)	(162,403)	(41,763)	79.54%	(82,597)	66.29%	
418040 Inspec Fee Wght/Meas	(250,000)	(208,333)	(101,400)	(106,933)	48.67%	(148,600)	40.56%	
418050 Item Price Waivr Fee	(275,000)	(229,167)	(179,660)	(49,507)	78.40%	(95,340)	65.33%	
418400 Subpoena Fees	(11,035)	(9,196)	(9,791)	595	106.48%	(1,244)	88.73%	
418500 Park & Rec Chgs-Camp	(127,000)	(105,833)	(146,767)	40,934	138.68%	19,767	115.56%	
418510 Park & Rec Chgs-Shel	(390,355)	(381,296)	(393,400)	12,104	103.17%	3,045	100.78%	
418520 Chgs-Park Emp Subsis	(39,600)	(33,000)	(26,720)	(6,280)	80.97%	(12,880)	67.47%	
418530 Golf Chg-Other Fees	(272,082)	(272,082)	(260,694)	(11,388)	95.81%	(11,388)	95.81%	
418540 Golf Chg-Greens Fees	(625,033)	(622,947)	(575,080)	(47,867)	92.32%	(49,953)	92.01%	
418550 Sale of Forest Prod	(7,300)	(6,083)	(9,834)	3,751	161.66%	2,534	134.72%	
420000 Tx&Assm Sys-Oth Govt	(165,000)	(165,000)	(170,627)	5,627	103.41%	5,627	103.41%	
420010 Elec Exp Other Govt	(6,811,526)	(6,811,526)	(6,811,526)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(256,292)	(257,192)	900	100.35%	(50,358)	83.63%	
420060 RemOthGvt Non-SecDet	-	-	-	34,485	--	34,485	--	
420190 Gen Svc-Oth Gov	(2,160)	(1,800)	(1,800)	-	100.00%	(360)	83.33%	
420271 CESQG Charges	(30,000)	(17,500)	(15,563)	(1,937)	88.93%	(14,437)	51.88%	
421000 Pistol Permits	(160,000)	(133,333)	(125,175)	(8,158)	93.88%	(34,825)	78.23%	
421500 Fines&Forfeited Bail	(8,000)	(6,667)	(8,045)	1,378	120.67%	45	100.56%	
421510 Fines and Penalties	(5,000)	(4,167)	(2,175)	(1,992)	52.20%	(2,825)	43.50%	

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466010 NSF Check Fees	(2,320)	(1,933)	(1,780)	(153)	92.07%	(540)	76.72%	After 83% of the year, the County has achieved 84% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(166,667)	(215,950)	49,283	129.57%	15,950	107.97%	
466340 STOPDWM VIP Prs Fees	(25,500)	(21,250)	(20,735)	(515)	97.58%	(4,765)	81.31%	
** Fees, Fines or Charges	(34,407,833)	(30,002,715)	(28,869,800)	(1,132,915)	96.22%	(5,538,033)	83.90%	
402190 Approp Fund Balance	(3,000,000)	-	-	-	--	(3,000,000)	0.00%	
** Appropriated Fund Balance	(3,000,000)	-	-	-	--	(3,000,000)	0.00%	
*** Local Source Revenue	(1,174,442,105)	(1,002,943,966)	(1,017,734,673)	14,790,705	101.47%	(156,707,432)	86.66%	
405570 ME 50% Fed Presch	(3,400,000)	(3,083,333)	(3,621,219)	537,886	117.44%	221,219	106.51%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
410070 FA-IV-B Preventive	(905,239)	(754,366)	(395,196)	(359,170)	52.39%	(510,043)	43.66%	
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%	
410120 FA-SNAP ET 100%	(593,603)	(411,336)	(146,923)	(264,413)	35.72%	(446,680)	24.75%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(75,000)	(65,688)	(9,312)	87.58%	(24,312)	72.99%	
410180 Fed Aid School Brk	(20,000)	(16,667)	(13,806)	(2,861)	82.84%	(6,194)	69.03%	
410240 HUD Rev D14.267 Coc	(5,472,742)	(4,801,717)	(4,831,901)	30,184	100.63%	(640,841)	88.29%	
410500 FA-Civil Defense	(347,010)	(289,175)	(286,210)	(2,965)	98.97%	(60,800)	82.48%	
410510 Fed Drug Enforcement	(18,343)	(15,286)	(11,847)	(3,439)	77.50%	(6,496)	64.58%	
410520 Fr Cl Bflo Pol Dept	(29,750)	(24,792)	(23,101)	(1,690)	93.18%	(6,649)	77.65%	
411000 MH Fed Medi Sal Sh	(1,558,221)	(1,148,507)	(719,559)	(428,948)	62.65%	(838,662)	46.18%	Federal Aid
411490 Fed Aid - TANF FFFS	(39,163,102)	(34,686,233)	(35,193,537)	507,304	101.46%	(3,969,565)	89.86%	
411495 FA - SYEP	(1,711,365)	(1,676,305)	(1,776,200)	99,895	105.96%	64,835	103.79%	
411500 Fed Aid - MA In House	2,404,575	2,003,813	1,597,353	406,460	79.72%	807,222	66.43%	
411520 FA-Family Assistance	(40,668,583)	(34,084,070)	(28,320,405)	(5,763,665)	83.09%	(12,348,178)	69.64%	
411540 FA-Social Serv Admin	(22,166,252)	(16,512,713)	(16,164,687)	(348,026)	97.89%	(6,001,565)	72.92%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(987,877)	(723,718)	(264,159)	73.26%	(461,734)	61.05%	
411570 Fed Aid - SNAP Admin	(14,194,172)	(11,855,326)	(8,663,180)	(3,192,146)	73.07%	(5,530,992)	61.03%	
411580 Fed Aid - SNAP Admin	(3,809,430)	(3,414,064)	(1,713,189)	(1,700,875)	50.18%	(2,096,241)	44.97%	
411590 FA-HEAP	(3,638,688)	(3,039,473)	(3,588,460)	548,987	118.06%	(50,228)	98.62%	
411610 FA-Serv/Recipients	(5,405,015)	(3,300,107)	(2,118,530)	(1,181,577)	64.20%	(3,286,485)	39.20%	After 83% of the year, the County has achieved 76% of the budgeted Federal revenue.
411640 FA-Daycare Block Grt	(20,016,995)	(16,927,226)	(17,165,526)	238,300	101.41%	(2,851,469)	85.75%	
411670 FA-Refugee&Entrants	(31,928)	(26,607)	(76,704)	50,097	288.29%	44,776	240.24%	
411680 FA-Foster Care/Adopt	(15,389,651)	(12,553,259)	(10,469,065)	(2,084,194)	83.40%	(4,920,586)	68.03%	
411690 FA-IV-D Incentives	(427,416)	(356,180)	(355,260)	(920)	99.74%	(72,156)	83.12%	
411700 FA-TANF Safety Net	(941,167)	(784,306)	(609,055)	(175,251)	77.66%	(332,112)	64.71%	
411780 Fed Aid-Medicaid Adm	(146,572)	(122,143)	(122,142)	(1)	100.00%	(24,430)	83.33%	
412000 FA-School Lunch Prog	(35,000)	(29,167)	(21,844)	(7,323)	74.89%	(13,156)	62.41%	
414000 Federal Aid	(32,550)	(27,125)	(142,882)	115,757	526.75%	110,332	438.96%	
414010 Federal Aid - Other	(456,007)	(380,006)	(53,409)	(326,597)	14.05%	(402,598)	11.71%	
414020 Misc Federal Aid	(105,030)	(87,525)	(43,888)	(43,637)	50.14%	(61,142)	41.79%	
*** Federal Revenue	(177,719,079)	(147,936,386)	(134,310,087)	(13,626,299)	90.79%	(43,408,992)	75.57%	
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%	
405010 St Re Indigent Care	(30,000)	(25,000)	(25,000)	-	100.00%	(5,000)	83.33%	
405060 State Aid - NYSERDA	-	-	(85,865)	-	--	85,865	--	
405170 SA-Crt Fac Incen Aid	(2,130,000)	(1,795,000)	(1,510,292)	(284,708)	84.14%	(619,708)	70.91%	
405190 StAid-Octane Testing	(30,000)	(25,000)	(12,940)	(12,060)	51.76%	(17,060)	43.13%	

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405500 SA-Spec Need Presch	(30,760,871)	(26,134,059)	(26,282,933)	148,874	100.57%	(4,477,938)	85.44%	
405520 SA-NYS DOH EI Serv	(3,939,731)	(3,483,109)	(3,433,309)	(49,800)	98.57%	(506,422)	87.15%	
405530 SA-Admin Preschool	(388,825)	(324,021)	(391,275)	67,254	120.76%	2,450	100.63%	
405540 SA-Art VI-P H Work	(1,737,825)	(1,446,938)	(1,303,368)	(143,570)	90.08%	(434,457)	75.00%	
405560 SA-NYS DOH EI Admin	(383,568)	(319,640)	(319,640)	-	100.00%	(63,928)	83.33%	
405580 SA-Medicaid EI Trans	(168,500)	(140,417)	(112,500)	(27,917)	80.12%	(56,000)	66.77%	
405590 SA-Medicaid EI Admin	(146,572)	(122,143)	(122,143)	(0)	100.00%	(24,429)	83.33%	
405595 SA-Med Anti Fraud	(391,147)	(325,956)	(334,259)	8,303	102.55%	(56,888)	85.46%	
406000 SA-Fr Prob Serv	(1,181,952)	(984,960)	(984,960)	-	100.00%	(196,992)	83.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(67,083)	-	(67,083)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(10,417)	(22,777)	12,360	218.66%	10,277	182.21%	
406500 Refugee Hlth Assment	(155,527)	(129,606)	(64,988)	(64,618)	50.14%	(90,539)	41.79%	
406550 Emerg Med Training	(312,571)	(260,476)	(194,630)	(65,846)	74.72%	(117,941)	62.27%	
406560 SA-Art VI-PubHlthLab	(1,810,016)	(1,508,347)	(1,357,601)	(150,745)	90.01%	(452,415)	75.00%	
406810 SA-Foren Mntl Hea Sr	(2,582,923)	(2,152,436)	(1,900,622)	(251,814)	88.30%	(682,301)	73.58%	
406830 SA-Mental Health II	(28,585,500)	(23,674,371)	(23,778,895)	104,524	100.44%	(4,806,605)	83.19%	
406860 State Aid - OASAS	(11,683,223)	(9,651,825)	(8,989,092)	(662,733)	93.13%	(2,694,131)	76.94%	
406880 State Aid - OPWDD	(609,788)	(506,625)	(494,214)	(12,411)	97.55%	(115,574)	81.05%	
406890 Handpd Park Surch	(27,500)	(22,917)	(19,285)	(3,632)	84.15%	(8,216)	70.13%	
407500 SA-MA In House	2,573,075	2,144,229	2,069,614	74,615	96.52%	503,461	80.43%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	-	(1,925)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	-	23,419	--	23,419	--	
407540 SA-Soc Serv Admin	(32,082,041)	(33,442,063)	(32,124,179)	(1,317,884)	96.06%	42,138	100.13%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407580 SA-Sch Breakfast Prog	(2,500)	(2,083)	(646)	(1,437)	31.01%	(1,854)	25.84%	
407590 SA-School Lunch Prog	(1,500)	(1,250)	(382)	(868)	30.56%	(1,118)	25.47%	
407600 SA-Sec Det Other Co	(294,680)	(245,567)	(1,347,552)	1,101,966	548.74%	1,052,852	457.29%	
407610 SA-Sec Det Loc Yth	(2,845,990)	(2,371,658)	(1,752,639)	(619,020)	73.90%	(1,093,351)	61.58%	
407615 SA-Non-Sec Loc Yth	(612,500)	(510,417)	(428,375)	(82,042)	83.93%	(184,125)	69.94%	
407625 SA-Raise the Age	(6,430,447)	(5,462,100)	(3,913,895)	(1,548,205)	71.66%	(2,516,552)	60.87%	
407630 SA-Safety Net Assist	(11,469,958)	(9,691,860)	(7,955,417)	(1,736,443)	82.08%	(3,514,541)	69.36%	
407640 SA-Emrg Assist/Adult	(534,862)	(445,718)	(340,615)	(105,103)	76.42%	(194,247)	63.68%	
407650 SA-Foster Care/Adopt	(23,491,198)	(18,788,874)	(13,450,738)	(5,338,136)	71.59%	(10,040,460)	57.26%	
407670 SA-EAF Prev POS	(3,874,845)	(3,286,254)	(1,410,114)	(1,876,140)	42.91%	(2,464,731)	36.39%	
407680 SA-Serv Fr Recipients	(7,095,655)	(6,817,913)	(7,369,929)	552,016	108.10%	274,274	103.87%	
407710 SA-Legal Serv/Disab	(82,654)	(68,878)	(79,945)	11,067	116.07%	(2,709)	96.72%	
407720 SA-Handicapped Child	(223,905)	(186,588)	(142,555)	(44,033)	76.40%	(81,351)	63.67%	
407730 State Aid - Burials	(4,901)	(4,084)	(262)	(3,822)	6.42%	(4,639)	5.35%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	--	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,065,648)	(5,190,048)	(3,819,545)	(1,370,503)	73.59%	(2,246,103)	62.97%	
407785 SA-WDI Enrollment	-	-	(245,795)	245,795	--	245,795	--	
407795 State Aid - Code Blue	(380,000)	(329,485)	(332,804)	3,319	101.01%	(47,196)	87.58%	
408000 SA-Youth Progs	(20,000)	(16,667)	(49,906)	33,239	299.43%	29,906	249.53%	
408020 Youth-Reimb Programs	(801,770)	(688,142)	(652,342)	(35,800)	94.80%	(149,428)	81.36%	
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	(25,745)	(2,861)	90.00%	(8,582)	75.00%	

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

State Aid

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408040 Yth-Runway Reim Prog	(34,328)	(28,607)	(25,896)	(2,711)	90.52%	(8,432)	75.44%	
408050 Yth-Homeless Adv Prg	(72,656)	(60,547)	(64,029)	3,482	105.75%	(8,627)	88.13%	
408060 Yth-Homeless Reim Pr	(51,086)	(42,572)	(38,315)	(4,257)	90.00%	(12,771)	75.00%	
408065 Yth-Supervision	(545,000)	(454,167)	(379,206)	(74,960)	83.49%	(165,794)	69.58%	
408530 SA-Crim Justice Prog	(524,080)	(440,900)	(488,003)	47,103	110.68%	(36,077)	93.12%	
409000 State Aid Revenues	(192,370)	(146,558)	(217,324)	70,766	148.29%	24,954	112.97%	
409010 State Aid - Other	(635,728)	(560,789)	(218,039)	(342,750)	38.88%	(417,689)	34.30%	
409020 SA-Misc	(59,652)	(49,960)	(126,127)	76,167	252.46%	66,475	211.44%	
409030 SA-Main-Lieu of Rent	(157,578)	(131,315)	(131,315)	-	100.00%	(26,263)	83.33%	After 83% of the year, the County has achieved 80% of budgeted State revenue.
** State Revenue	(183,320,460)	(160,539,391)	(146,903,690)	(13,635,701)	91.51%	(36,416,770)	80.13%	
479000 County Share Contrib	-	-	-	-	-	-	-	
486010 Resid Equity Tran-In	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
**** County Revenue	(1,535,583,860)	(1,311,521,960)	(1,299,050,666)	(12,471,294)	99.05%	(236,533,194)	84.60%	

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	207,458,413	171,885,761	164,316,107	7,569,654	95.60%	43,142,306	79.20%	
500010 Part Time - Wages	4,324,135	3,488,062	2,517,316	970,746	72.17%	1,806,819	58.22%	After 83% of the year, the County has spent 79% of budgeted salaries.
500020 Regular PT - Wages	2,045,999	1,664,722	1,372,492	292,230	82.45%	673,507	67.08%	
500030 Seasonal - Wages	893,568	703,549	525,737	177,812	74.73%	367,831	58.84%	
** Salaries								
500300 Shift Differential	214,722,115	177,742,094	168,731,653	9,010,441	94.93%	45,990,463	78.58%	
500320 Uniform Allowance	1,318,438	1,098,712	1,189,391	(90,679)	108.25%	129,048	90.21%	
500330 Holiday Worked	934,950	286,215	228,200	58,015	79.73%	706,750	24.41%	At the end of September, overtime is showing a negative variance of \$1.64M
500340 Line-up Pay	1,743,481	1,415,528	1,280,811	134,716	90.48%	462,670	73.46%	mainly due to actuals being more than the period budget in the Sheriff's Police
500350 Other Employee Pymts	2,197,444	1,828,273	1,833,175	(4,902)	100.27%	364,269	83.42%	Services Division and Jail Management Division.
501000 Overtime	1,728,176	1,114,802	841,977	272,824	75.53%	886,199	48.72%	
** Non-Salaries								
504990 Reductions Per Srv	18,405,287	14,868,884	16,506,164	(1,637,279)	111.01%	1,899,123	89.68%	
** Countywide Adjustments								
504990 Reductions Per Srv	26,327,776	20,612,414	21,879,718	(1,267,304)	106.15%	4,448,058	83.11%	
** Personnel Related Expense								
502000 Fringe Benefits	(1,400,000)	(1,164,800)	-	(1,164,800)	0.00%	(1,400,000)	0.00%	
502010 Employer FICA	(1,400,000)	(1,164,800)	-	(1,164,800)	0.00%	(1,400,000)	0.00%	
502020 Emplyr FICA-Medicare	239,649,891	197,189,707	190,611,370	6,578,337	96.66%	49,038,521	79.54%	
502030 Employee Health Ins	134,502,669	104,902,424	-	104,902,424	0.00%	134,502,669	0.00%	
502040 Dental Plan	-	-	11,427,105	(11,427,105)	--	(11,427,105)	--	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.
502050 Workers' Compensation	-	-	2,674,655	(2,674,655)	--	(2,674,655)	--	
502060 Unemployment Ins	-	-	30,796,557	(30,796,557)	--	(30,796,557)	--	
502070 Hosp & Med-Retirees	-	-	1,126,994	(1,126,994)	--	(1,126,994)	--	
502090 Hlth Ins Waiver	14,198,422	11,738,087	11,598,283	139,804	98.81%	2,600,139	81.69%	
502100 Retirement	-	-	169,053	(169,053)	--	(169,053)	--	
502130 Wkrs Cmp Otr Fd Reim	2,647,326	2,206,105	21,045,602	(18,839,497)	953.97%	(18,398,276)	794.98%	
502140 3rd Party Recoveries	-	-	1,297,839	(1,297,839)	--	(1,297,839)	--	
** Fringe Benefit Total								
505000 Office Supplies	(11,343,799)	(9,438,041)	(5,605,643)	(3,832,398)	59.39%	(5,738,156)	49.42%	After 83% of the year, the County has spent 70% of the total budgeted Fringe Benefit expense.
505200 Clothing Supplies	(1,950,000)	(1,622,400)	(1,839,383)	216,983	113.37%	(110,617)	94.33%	
505400 Food & Kitchen Supp	138,054,618	107,786,175	96,951,132	10,835,043	89.95%	41,103,486	70.23%	
505600 Auto Tr & Hvy Eq Sup	1,080,611	759,286	583,359	175,928	76.83%	497,252	53.98%	
505800 Medical & Hlth Supp	628,561	329,643	215,986	113,657	65.52%	412,575	34.36%	
506200 Maintenance & Repair	2,052,961	1,517,927	1,236,938	280,990	81.49%	816,023	60.25%	
506400 Highway Supplies	1,658,887	1,289,066	1,264,727	24,339	98.11%	394,160	76.24%	
507000 E-Z Pass Supplies	1,793,062	1,233,537	1,129,324	104,213	91.55%	663,738	62.98%	
Supplies and Repairs	2,398,751	1,644,671	1,371,630	273,041	83.40%	1,027,121	57.18%	
	5,700	2,850	158	2,692	5.54%	5,542	2.77%	
	18,375	13,475	18,375	(4,900)	136.36%	-	100.00%	
	9,636,909	6,790,456	5,820,497	969,959	85.72%	3,816,412	60.40%	

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555000 General Liability	5,000,000	2,023,937	(6,328)	2,030,265	-0.31%	5,006,328	-0.13%	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555010 Settlements/Judgments-Lit	-	-	326,197	(326,197)	--	(326,197)	--	
555020 Travel & Mileage-Lit	-	-	2,121	(2,121)	--	(2,121)	--	
555030 Litig & Rel Disbur.	-	-	162,823	(162,823)	--	(162,823)	--	
555040 Expert/Cons Fees-Lit	-	-	974,168	(974,168)	--	(974,168)	--	
555050 Insurance Premiums	20,000	5,353	561,370	(556,017)	10486.37%	(541,370)	2806.85%	
* Risk Retention	5,020,000	2,029,290	2,020,351	8,939	99.56%	2,999,649	40.25%	
510000 Local Mileage Reimb	1,130,506	879,357	769,210	110,147	87.47%	361,296	68.04%	
510100 Out Of Area Travel	655,991	507,498	387,810	119,688	76.42%	268,181	59.12%	
510200 Training And Educat	466,147	389,994	257,215	132,779	65.95%	208,933	55.18%	
511000 Control Board Expense	245,933	203,433	153,998	49,435	75.70%	91,935	62.62%	
515000 Utility Charges	2,583,286	1,934,330	1,791,838	142,492	92.63%	791,448	69.36%	
516040 DSS Trng & Edu Pro	1,501,950	1,251,625	1,357,938	(106,313)	108.49%	144,012	90.41%	
530000 Other Expenses	3,961,719	2,309,259	1,837,128	472,130	79.55%	2,124,590	46.37%	
530010 Chargebacks	1,413,105	1,028,108	1,164,928	(136,820)	113.31%	248,177	82.44%	
530030 Pivot Wage Subsidies	3,251,308	1,379,209	1,441,687	(62,478)	104.53%	1,809,621	44.34%	
545000 Rental Charges	7,722,497	6,051,570	6,286,704	(235,134)	103.89%	1,435,793	81.41%	
** Other	27,952,441	17,963,672	17,468,807	494,865	97.25%	10,483,635	62.49%	
* Non Profit Agency Subsidy	21,478,526	13,798,339	13,798,339	-	100.00%	7,680,187	64.24%	
* Non Profit Purchase of Service	101,280,014	82,763,856	82,506,761	257,095	99.69%	18,773,253	81.46%	
516020 Pro Ser Cnt and Fees	18,454,048	9,088,465	7,965,506	1,122,958	87.64%	10,488,542	43.16%	
516021 Bonadio Group	120,000	100,000	100,000	-	100.00%	20,000	83.33%	
516030 Maintenance Contracts	5,442,341	4,748,512	4,533,475	215,038	95.47%	908,866	83.30%	
516042 Foreclosure Action	1,975,742	1,820,019	1,820,019	-	100.00%	155,724	92.12%	
516080 Life Safety Contract	1,130,288	875,314	836,283	39,031	95.54%	294,006	73.99%	
516100 Parks Master Plan	100,000	-	-	-	--	100,000	0.00%	
520000 Municipal Assoc Fees	112,602	112,602	112,601	1	100.00%	1	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,775	1,175	239	936	20.32%	1,536	13.45%	
520020 Co Res Enrl Comm Col	7,005,100	5,262,583	4,816,027	446,556	91.51%	2,189,073	68.75%	
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	-	100.00%	-	100.00%	
520050 Garbage Disposal	85,000	70,833	50,000	20,833	70.59%	35,000	58.82%	
520070 Buffalo Bills Maint	2,531,319	2,531,319	2,510,818	20,501	99.19%	20,501	99.19%	
520072 Working Capital Asst	1,630,671	1,630,671	1,611,556	19,115	98.83%	19,115	98.83%	
* Professional Svcs Contracts a	42,246,086	29,898,693	28,013,723	1,884,970	93.70%	14,232,363	66.31%	
516050 Dept Payments-ECMCC	7,194,604	4,188,836	4,068,448	120,388	97.13%	3,126,156	56.55%	
516051 ECMCC Drug & Alcohol	397,493	331,244	331,244	-	100.00%	66,249	83.33%	
* ECMCC Payments	7,592,097	4,520,080	4,399,692	120,388	97.34%	3,192,405	57.95%	
516060 Sales Tax Loc Gov 3%	330,889,952	270,165,359	275,242,649	(5,077,290)	101.88%	55,647,304	83.18%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	21,311,031	17,400,051	17,726,682	(326,632)	101.88%	3,584,349	83.18%	
* Sales Tax to Local Government	364,700,983	300,065,409	305,469,331	(5,403,921)	101.80%	59,231,652	83.76%	
** Contractual	537,297,705	431,046,377	434,187,845	(3,141,468)	100.73%	103,109,860	80.81%	
561410 Lab & Tech Eqt	3,972,169	2,056,159	1,528,022	528,137	74.31%	2,444,147	38.47%	
561420 Office Furn & Fixt	581,349	317,862	159,470	158,393	50.17%	421,879	27.43%	

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Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
561430 Bldg Grs & Hvy Eq	9,666	8,316	2,750	5,566	33.07%	6,916	28.45%	
561440 Motor Vehicles	393,624	323,271	202,574	120,697	62.66%	191,049	51.46%	
** Equipment	4,956,808	2,705,608	1,892,816	812,792	69.96%	3,063,992	38.13%	
559000 County Share - Grants	6,763,237	3,635,126	3,334,246	300,880	91.72%	3,428,991	49.30%	
570020 Interfund - Road	19,170,857	18,168,714	18,170,857	(2,143)	100.01%	1,000,000	94.78%	
570025 Interfund Co Share 911	4,540,026	3,008,355	2,983,460	24,895	99.17%	1,556,566	65.71%	
570030 Interfund-ECC Sub	17,114,317	17,114,317	17,114,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	1,819,800	1,344,800	1,344,800	-	100.00%	475,000	73.90%	
575000 Interfund Exp Non-Sub	450,000	450,000	450,000	-	100.00%	-	100.00%	
575040 I/F Expense-Utility	3,656,067	2,951,723	2,565,058	386,665	86.90%	1,091,009	70.16%	
* Interfund Expense	53,514,304	46,673,035	45,962,738	710,297	98.48%	7,551,566	85.89%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(203,218)	(169,348)	(151,025)	(18,323)	89.18%	(52,193)	74.32%	
910700 ID Fleet Services	(1,226,517)	(1,022,097)	(1,222,345)	200,248	119.59%	(4,172)	99.66%	
911200 ID Comptroller's Srv	-	0	-	0	0.00%	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	20,833	18,979	1,854	91.10%	6,021	75.92%	
911500 ID Sheriff Div. Srvs	-	0	-	0	0.00%	-	-	
911600 ID Jail Mgt. Service	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(9,084)	(7,570)	(8,983)	1,413	118.66%	(101)	98.88%	
912220 ID Build&Grounds Srv	74,365	74,365	-	74,365	0.00%	74,365	0.00%	
912300 ID Highways Services	71,761	59,801	6,942	52,859	11.61%	64,819	9.67%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(21,437)	(17,864)	(64,417)	46,552	360.59%	42,980	300.49%	
912730 ID Health Lab Srv	(53,216)	(44,347)	(38,782)	(5,564)	87.45%	(14,434)	72.88%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(67,389)	(7,800)	1,119	(8,919)	-14.35%	(68,508)	-1.66%	
916000 ID County Attny Srv	(17,513)	(14,594)	(61,956)	47,362	424.53%	44,443	353.77%	
916200 ID Env & Plan Srv	(91,095)	(75,913)	(57,194)	(18,719)	75.34%	(33,901)	62.78%	
916300 ID Senior Services	-	0	-	0	0.00%	-	-	
916390 ID Senior Svs Grant	22,145	18,454	11,104	7,350	60.17%	11,041	50.14%	
916400 ID Parks Services	(68,528)	(57,107)	(41,605)	(15,502)	72.85%	(26,923)	60.71%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	(0)	-	(0)	0.00%	-	-	
916790 ID Emerg Svs Grant	89,435	74,529	66,623	7,906	89.39%	22,812	74.49%	
942000 ID Library Services	195,533	162,944	162,944	(0)	100.00%	32,589	83.33%	
980000 ID DSS Services	(1,865,029)	(1,554,191)	(1,481,732)	(72,459)	95.34%	(383,297)	79.45%	
* Interdepartmental Billings	(3,144,787)	(2,559,904)	(2,860,328)	300,424	111.74%	(284,459)	90.95%	

October 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
** Allocations	50,369,517	44,113,131	43,102,411	1,010,720	97.71%	7,267,106	85.57%	
525000 MMIS-Medicaid Loc Sh	199,546,672	165,009,748	165,009,748	-	100.00%	34,536,924	82.69%	
525020 UPL Expense	10,551,306	10,551,306	2,627,010	-	24.90%	7,924,296	24.90%	
525030 MA - Gross Loc Pymts	109,745	91,454	53,090	38,364	58.05%	56,655	48.38%	
525040 Family Assistance-FA	41,448,809	34,230,706	28,992,042	5,238,664	84.70%	12,456,767	69.95%	
525050 CWS - Foster Care	66,146,927	54,055,021	50,103,770	3,951,251	92.69%	16,043,157	75.75%	
525060 Safety Net Assist	45,199,738	37,588,521	32,153,169	5,435,352	85.54%	13,046,569	71.14%	
525070 Emer Assist To Adlts	1,354,185	1,132,537	893,620	238,917	78.90%	460,565	65.99%	
525080 Ed Handicapped Child	761,998	656,184	368,733	287,451	56.19%	393,265	48.39%	
525091 Child Care - Title XX	2,344,980	2,026,454	1,441,395	585,059	71.13%	903,585	61.47%	
525092 Child Care - CCBG	25,549,344	21,573,648	20,269,764	1,303,884	93.96%	5,279,580	79.34%	
525100 Housekeeping- DSS	36,486	30,405	-	30,405	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	55,542	56,272	(730)	101.31%	10,378	84.43%	
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	4,199,859	3,499,883	4,573,422	(1,073,539)	130.67%	(373,563)	108.89%	
525140 HEAP Program Costs	570,000	475,000	511,982	(36,982)	107.79%	58,018	89.82%	
525150 DSH Expense	50,676,166	23,723,546	42,830,942	(19,107,396)	180.54%	7,845,224	84.52%	
525160 Indigent Care DSH	6,311,134	6,311,134	6,311,134	-	100.00%	-	100.00%	
528000 Svcs Spec Need Child	53,865,794	45,238,162	46,373,022	(1,134,861)	102.51%	7,492,772	86.09%	
528010 Svcs Early Inv Prog	8,235,697	6,863,081	7,006,752	(143,671)	102.09%	1,228,945	85.08%	
530020 Independent Living	10,000	8,333	966	7,367	11.59%	9,034	9.66%	
** Program Specific	516,987,800	413,122,589	409,576,834	3,545,755	99.14%	107,410,966	79.22%	
551200 Interest - RAN	2,016,127	2,016,127	2,016,126	1	100.00%	1	100.00%	
570040 I/F Subsidy Debt Srv	59,595,174	55,663,158	55,621,575	41,583	99.93%	3,973,599	93.33%	
** Debt Services	61,611,301	57,679,285	57,637,701	41,584	99.93%	3,973,600	93.55%	
*** All Other Operating Expense	1,208,812,482	973,421,117	969,686,911	3,734,206	99.62%	239,125,571	80.22%	
**** County Expense	1,586,516,991	1,278,397,000	1,257,249,413	21,147,587	98.35%	329,267,578	79.25%	
***** Net	50,933,130	(33,124,960)	(41,801,253)	8,676,293		92,734,384		

October 2019 Budget Monitoring Report (BMR) With Year End Projections

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Year End 2019 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	(270,185,414)	0	100.00%
** Property Tax Related	(16,315,720)	(6,308,915)	(5,940,141)	(368,774)	94.15%	(15,685,334)	(630,386)	96.14%
** Sales Tax	(478,880,141)	(390,993,803)	(398,337,136)	7,343,333	101.88%	(486,470,745)	7,590,604	101.58%
** Sales Tax to Local Govt.	(330,889,952)	(270,165,359)	(275,242,649)	5,077,290	101.88%	(336,130,289)	5,240,337	101.58%
** Other Sources	(40,763,045)	(35,287,762)	(39,159,535)	3,871,772	110.97%	(44,659,752)	3,896,707	109.56%
** Fees, Fines or Charges	(34,407,833)	(30,002,715)	(28,869,800)	(1,132,915)	96.22%	(32,942,864)	(1,464,969)	95.74%
** Appropriated Fund Balance	(3,000,000)	0	0	0	-	0	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,442,105)	(1,002,943,968)	(1,017,734,673)	14,790,705	101.47%	(1,186,074,398)	11,632,293	100.99%
*** Federal Revenue	(177,719,079)	(147,936,386)	(134,310,087)	(13,626,299)	90.79%	(167,464,336)	(10,254,743)	94.23%
*** State Revenue	(183,320,460)	(160,539,391)	(146,903,690)	(13,635,701)	91.51%	(172,120,151)	(11,200,309)	93.89%
*** Intertund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	(102,217)	1	100.00%
**** County Revenue	(1,535,583,860)	(1,311,521,960)	(1,299,050,666)	(12,471,294)	99.05%	(1,525,761,102)	(9,822,758)	99.36%
Expense								
** Salaries	214,722,115	177,742,094	168,731,653	9,010,441	94.93%	204,077,429	10,644,686	95.04%
** Non-Salaries	26,327,776	20,612,414	21,879,718	(1,267,304)	106.15%	29,111,620	(2,783,844)	110.57%
** Countywide Adjustments	(1,400,000)	(1,164,800)	0	(1,164,800)	0.00%	0	(1,400,000)	0.00%
*** Personnel Related Expense	239,649,891	197,189,707	190,611,370	6,578,337	96.66%	233,189,049	6,460,842	97.30%
*** Fringe Benefit Total	138,054,618	107,786,175	96,951,132	10,835,043	89.95%	121,895,363	16,159,255	88.30%
** Supplies and Repairs	9,636,909	6,790,456	5,820,497	969,959	85.72%	9,011,501	625,408	93.51%
** Other	27,952,441	17,963,672	17,468,807	494,865	97.25%	27,396,350	556,091	98.01%
** Contractual	537,297,705	431,046,377	434,187,845	(3,141,468)	100.73%	541,468,392	(4,170,687)	100.78%
** Equipment	4,956,808	2,705,608	1,892,816	812,792	69.66%	4,713,356	243,452	95.09%
** Allocations	50,369,517	44,113,131	43,102,411	1,010,720	97.71%	50,211,310	158,207	99.69%
** Program Specific	516,987,800	413,122,589	409,576,834	3,545,755	99.14%	522,259,608	(5,271,808)	101.02%
** Debt Services	61,611,301	57,679,285	57,637,701	41,584	99.93%	61,611,301	0	100.00%
*** All Other Operating Expense	1,208,812,482	973,421,117	969,686,911	3,734,206	99.62%	1,216,671,818	(7,853,336)	100.65%
**** County Expense	1,586,516,991	1,278,397,000	1,257,249,413	21,147,587	98.35%	1,571,756,230	14,760,761	99.07%
***** Net	50,933,130	(33,124,960)	(41,801,253)	8,676,293		45,995,128	4,938,002	

Total Revenue 1,525,761,102
 Total Expense (1,571,756,230)
 Net (45,995,128)
 Adjustments
 Reappropriation from 2018 50,933,130
 Appropriated 2019 Fund Balance 3,000,000
 Total Appropriated Fund Balance 53,933,130

Net Projected YE 2019 Balance 7,938,002