



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 7, 2015

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

Re: Budget Monitoring Report for Period Ending October 2015

Dear Honorable Legislators:


Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 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 ten months of 2015 the County has a \$8,157,930 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 \$1.9 million positive variance for year-end 2015. This number will change as we move towards the end of the year based on factors including sales tax receipts, and the designation of 2015 funds for risk retention and foreclosure action in 2016.

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

Sincerely yours,


For/ Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2015 October Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-October	January-October					
Revenue								
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0	100.00%
** Property Tax Related	(16,937,437)	(7,891,464)	(7,916,637)	(7,916,637)	25,174	100.32%	(9,020,800)	46.74%
** Sales Tax	(446,529,002)	(364,071,832)	(357,169,394)	(357,169,394)	(6,902,438)	98.10%	(89,359,607)	79.99%
** Sales Tax to Local Govt.	(308,613,200)	(246,813,117)	(246,813,117)	(246,813,117)	0	100.00%	(61,800,082)	79.97%
** Other Sources	(42,680,466)	(37,215,459)	(51,482,697)	(51,482,697)	14,267,238	138.34%	8,802,231	120.62%
** Fees, Fines or Charges	(31,976,228)	(28,590,840)	(28,904,093)	(28,904,093)	313,254	101.10%	(3,072,135)	90.39%
** Appropriated Fund Balance	(8,005,000)	0	0	0	0	-	(8,005,000)	0.00%
*** Local Source Revenue	(1,077,604,287)	(907,445,666)	(915,148,894)	(915,148,894)	7,703,228	100.85%	(162,455,393)	84.92%
*** Federal Revenue	(181,329,401)	(148,878,428)	(140,943,903)	(140,943,903)	(7,934,525)	94.67%	(40,385,498)	77.73%
*** State Revenue	(171,888,554)	(141,636,977)	(134,801,977)	(134,801,977)	(6,834,999)	95.17%	(37,086,577)	78.42%
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	(937,788)	14,702	101.59%	14,702	101.59%
**** County Revenue	(1,431,745,328)	(1,198,884,157)	(1,191,832,562)	(1,191,832,562)	(7,051,594)	99.41%	(239,912,766)	83.24%
Expense								
** Salaries	182,992,856	151,055,295	142,096,360	142,096,360	8,958,935	94.07%	40,896,496	77.65%
** Non-Salaries	20,749,181	16,317,731	16,990,548	16,990,548	(672,817)	104.12%	3,758,633	81.89%
** Countywide Adjustments	(2,000,000)	(1,664,000)	0	0	(1,664,000)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	201,742,037	165,709,026	159,086,909	159,086,909	6,622,117	96.00%	42,655,128	78.86%
*** Fringe Benefit Total	119,466,101	102,003,464	102,537,195	102,537,195	(533,731)	100.52%	16,948,906	85.82%
** Supplies and Repairs	10,663,315	7,680,668	7,060,254	7,060,254	620,414	91.92%	3,603,061	66.21%
** Other	24,646,422	18,042,963	16,610,370	16,610,370	1,432,593	92.06%	8,036,052	67.39%
** Contractual	478,205,420	389,343,209	387,600,661	387,600,661	1,771,003	99.55%	90,604,759	81.05%
** Equipment	2,887,438	2,342,362	1,535,009	1,535,009	807,353	65.53%	1,352,429	53.16%
** Allocations	51,760,164	27,157,499	27,860,595	27,860,595	(703,096)	102.59%	23,899,569	53.85%
** Program Specific	496,831,644	416,123,616	410,930,745	410,930,745	5,192,871	98.75%	85,900,899	82.71%
** Debt Services	64,110,310	54,426,299	54,426,299	54,426,299	0	100.00%	9,684,011	84.89%
*** All Other Operating Expense	1,129,104,713	915,116,616	906,023,933	906,023,933	9,121,138	99.01%	223,080,780	80.24%
**** County Expense	1,450,332,851	1,182,829,106	1,167,648,037	1,167,648,037	15,209,524	98.72%	282,684,814	80.51%
**** Net	18,587,523	(16,026,595)	(24,184,525)	(24,184,525)	8,157,930		42,772,048	

Note on the BMR:

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$8,157,930 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 October 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-October	January-October						
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)	(600)	2,904	100.32%	2,904	100.32%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	(8,333)	(600)	(7,733)	(7,733)	7.20%	(19,400)	3.00%	
400040 Other Pay/Lieu-Tax	(6,075,000)	(6,030,336)	(6,029,979)	(356)	(356)	99.99%	(45,021)	99.26%	
400050 Int&Pen on R P Taxes	(12,703,142)	(1,071,599)	(1,070,021)	(1,579)	(1,579)	99.85%	(11,633,121)	8.42%	
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	128,132	128,132	128,132	-	100.00%	2,641,901	4.63%	
** Property Tax Related	(16,937,437)	(7,891,464)	(7,916,637)	(7,916,637)	25,174	100.32%	9,020,800-	46.74%	Sales Tax
402000 Sales Tax EC Purp	(168,405,444)	(137,295,802)	(134,692,169)	(2,603,633)	(2,603,633)	98.10%	(33,713,275)	79.98%	County Share of Sales Tax is under budget for the period by \$6,902,438. 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)	(129,624,645)	(127,167,424)	(2,457,221)	(2,457,221)	98.10%	(31,831,587)	79.98%	
402120 .25% Sales Tax	(39,708,182)	(32,383,795)	(31,769,994)	(613,861)	(613,861)	98.10%	(7,938,248)	80.01%	
402130 .5% Sales Tax	(79,416,365)	(64,767,590)	(63,539,868)	(1,227,722)	(1,227,722)	98.10%	(15,876,497)	80.01%	
** Sales Tax	(446,529,002)	(364,071,832)	(357,169,394)	(6,902,438)	(6,902,438)	98.10%	89,359,608-	79.99%	
402140 Sales Tax to Loc Gov	(308,613,200)	(246,813,117)	(246,813,117)	(246,813,117)	-	100.00%	61,800,083-	79.97%	
** Sales Tax to Local Govt.	(308,613,200)	(246,813,117)	(246,813,117)	(246,813,117)	-	100.00%	61,800,083-	79.97%	
402300 Hotel Occupancy Tax	(9,775,600)	(8,760,333)	(8,825,305)	64,972	64,972	100.74%	(950,295)	90.28%	
402500 Off Track Par-Mu Tax	(610,000)	(618,333)	(772,855)	154,522	154,522	124.99%	162,855	126.70%	
402510 Video Lottery Aid	(226,726)	(226,726)	(288,560)	61,834	61,834	127.27%	61,834	127.27%	
402520 Gaming Facilities Aid	(3,480,000)	(2,950,000)	(2,955,782)	5,782	5,782	100.20%	(524,218)	84.94%	
415010 Post Mortem Tax	(42,700)	(35,583)	(21,470)	(14,113)	(14,113)	60.34%	(21,230)	50.28%	
415100 Real Property Trans	(160,000)	(160,000)	(169,281)	9,281	9,281	105.80%	9,281	105.80%	
415160 Mortgage Tax	(509,868)	(424,890)	(424,890)	-	-	100.00%	(84,978)	83.33%	
415360 Legal Settlements	(15,000)	(12,500)	(116,171)	116,171	116,171	-	116,171	-	
415500 Prisoner Transport	(115,763)	(96,469)	(5,525)	(6,975)	(6,975)	44.20%	(9,475)	36.83%	
415620 Commissary Reimb	(955,280)	(955,280)	(940,528)	(14,752)	(14,752)	98.46%	(19,294)	83.33%	
416540 Insurance	-	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	-	-	(1,084)	1,084	1,084	-	1,084	-	
416570 Po Expo Rabies Reimb	(122,750)	(102,292)	(102,292)	(1)	(1)	100.00%	(20,459)	83.33%	
416920 Medicaid-Early Interve	(81,312)	(67,760)	(81,018)	13,258	13,258	119.57%	(294)	99.64%	
417200 Day Care Repay Recov	(179,424)	(149,520)	(114,059)	(35,461)	(35,461)	76.28%	(65,365)	63.57%	
417500 Repay Em Ast/Adults	(282,298)	(235,248)	(291,398)	56,149	56,149	123.87%	9,100	103.22%	
417510 Repay Medical Asst	(3,838,801)	(3,199,001)	(3,074,938)	(124,062)	(124,062)	96.12%	(763,863)	80.10%	
417520 Repay-Family Assist	(596,453)	(497,044)	(812,685)	315,641	315,641	163.50%	216,232	136.25%	
417530 Repay-Foster Care/Ad	(1,351,709)	(1,126,424)	(905,047)	(221,378)	(221,378)	80.35%	(446,662)	66.96%	
417550 Repay-Safety/NetAsst	(3,404,956)	(2,837,463)	(3,723,068)	885,605	885,605	131.21%	318,112	109.34%	
417560 Repay-Serv For Recip	(11,469)	(9,558)	(6,881)	(2,677)	(2,677)	71.99%	(4,588)	60.00%	
417570 SNAP Fraud Incentives	(50,183)	(41,819)	(47,936)	6,117	6,117	114.63%	(2,247)	95.52%	
417580 Repayments-Hand.Ch.	(126,133)	(100,905)	(140,073)	39,168	39,168	138.82%	13,940	111.05%	
418025 Recov-SafetyNet Bur	-	-	(23,291)	23,291	23,291	-	23,291	-	
418030 Repayments-IV D Adm	(4,751,114)	(3,959,262)	(3,522,533)	(436,728)	(436,728)	88.97%	(1,228,581)	74.14%	

2015 October 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-October	January-October	January-October	January-October					
418110 Comm Coll Resprds	(5,445,442)	(5,445,442)	(5,445,794)	(5,445,794)	352	100.01%	352	100.01%		
418130 Comm Coll Reimb	(49,876)	(41,563)	(37,422)	(37,422)	(4,141)	90.04%	(12,454)	75.03%		
418410 OCSE Medical Payments	(1,461,423)	(1,217,853)	(1,282,915)	(1,282,915)	65,063	105.34%	(178,508)	87.79%		
418430 Donated Funds	(1,136,847)	(947,373)	(825,958)	(825,958)	(122,415)	87.18%	(310,889)	72.65%		
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%		
420499 OthLocal Source Rev	(94,494)	(78,745)	(47,247)	(47,247)	(31,498)	60.00%	(47,247)	50.00%		
420500 Rent-RI Prop-Concess	(36,100)	(30,083)	(32,495)	(32,495)	2,412	108.02%	(3,605)	90.01%		
420510 Rent-RI Prop-Aud	-	-	(5,388)	(5,388)	5,388	-	5,388	-		
420520 Rent-RI Prop-Riv-Eas	(2,500)	(2,083)	(3,795)	(3,795)	1,712	182.17%	1,295	151.81%		
420550 Rent-663 Kensington	(10,356)	(8,630)	(8,630)	(8,630)	-	100.00%	(1,726)	83.33%		
420560 Rent-1500 Broadway	(291,244)	(242,703)	(202,439)	(202,439)	(40,264)	83.41%	(88,805)	69.51%		
421550 Fort Crime Proceed	(288,145)	(188,220)	(342,761)	(342,761)	154,541	182.11%	54,616	118.95%		
422000 Copies	(8,700)	(7,250)	(4,706)	(4,706)	(2,544)	64.91%	(3,994)	54.09%		
422020 Insurance Recovery	-	-	(4,254)	(4,254)	4,254	-	4,254	-		
422040 Gas Well Drill Rents	(12,500)	(10,417)	(8,777)	(8,777)	(1,640)	84.26%	(3,723)	70.22%		
422050 E-Payable Rebates	(300,000)	-	-	-	(300,000)	-	(300,000)	0.00%		
423000 Recovery P/Y Expenses	(6,000)	(5,000)	(29,861)	(29,861)	24,861	597.21%	23,861	497.68%		
445000 Recovery Int - Sid	(666,782)	(555,652)	(372,170)	(372,170)	(183,481)	66.98%	(294,612)	55.82%		
445010 ECFSA Int Intercept	-	-	-	-	-	-	-	-		
445030 Int & Earn - Gen Inv	(181,200)	(151,000)	(63,288)	(63,288)	(87,712)	41.91%	(117,912)	34.93%		
445040 Int & Earn-3rd Party	(45,000)	(37,500)	(34,865)	(34,865)	(2,635)	92.97%	(10,135)	77.48%		
466000 Misc Receipts	(153,175)	(127,646)	(37,769)	(37,769)	(89,877)	29.59%	(115,406)	24.66%		
466020 Minor Sale - Other	(20,500)	(17,083)	(35,549)	(35,549)	18,466	208.09%	15,049	173.41%		
466070 Refunds P/Y Expenses	(797,200)	(797,200)	(1,279,508)	(1,279,508)	482,308	160.50%	482,308	160.50%		
466090 Misc Trust Fd Rev	(105,000)	(87,500)	(105,000)	(105,000)	17,500	120.00%	-	100.00%		
466120 Other Misc DISS Rev	(3,240)	(2,700)	(2,700)	(2,700)	-	100.00%	(540)	83.33%		
466130 Oth Undlass Rev	(10,000)	(8,333)	(8,649)	(8,649)	316	103.79%	(1,351)	86.49%		
466150 Chlamydia Study Forms	(8,000)	(6,667)	(6,035)	(6,035)	(632)	90.52%	(1,965)	75.44%		
466180 Unanticip P/Y Rev	-	-	(667,348)	(667,348)	667,348	-	667,348	-		
466260 Intercept-Localshare	(83,182)	(69,318)	(61,985)	(61,985)	(7,333)	89.42%	(21,197)	74.52%		
466280 Local Srce - ECMCC	(2,300)	(1,917)	(12,603,219)	(12,603,219)	12,601,302	657558.12%	12,600,919	547966.05%		
466310 Prem On Obl. - RAN	(88,500)	(88,500)	(88,500)	(88,500)	(88,500)	0.00%	(88,500)	0.00%		
466360 Stadium Reimbursement	(479,918)	(274,918)	(136,403)	(136,403)	(138,515)	49.62%	(343,515)	28.42%		
467000 Misc Depart Income	(8,803)	(7,336)	(8,061)	(8,061)	725	109.88%	(742)	91.57%		
480020 Sale-Excess Material	(65,000)	(65,000)	(164,034)	(164,034)	99,034	252.36%	99,034	252.36%		
480030 Recycling Revenue	(36,500)	(30,417)	(55,535)	(55,535)	25,118	182.58%	19,035	152.15%		
480300 Proceeds-FA Sales	-	-	-	-	-	-	-	-		
** Other Sources	(42,680,466)	(37,215,459)	(51,482,697)	(51,482,697)	14,267,238	138.34%	8,802,231	120.62%		
406610 STD Clinic Fees	(93,100)	(76,783)	(87,791)	(87,791)	11,008	114.34%	5,309-	94.30%		
415000 Medical Exam Fees	(492,373)	(410,311)	(313,780)	(313,780)	(96,531)	76.47%	178,593-	63.72%		
415050 Treasurer Fees	(55,500)	(46,250)	(50,686)	(50,686)	4,436	109.59%	4,814-	91.33%		
415105 Passport Fees	(17,500)	(14,583)	(24,275)	(24,275)	9,692	166.46%	6,775	138.71%		
415110 Court Fees	(330,000)	(275,000)	(296,500)	(296,500)	21,500	107.82%	33,500-	89.85%		
415120 Small Claims AR Fees	(500)	(417)	(595)	(595)	178	142.80%	95	119.00%		

At the end of the period, or 83.3% of the year, the County has collected 120.62% of the annual Other Sources revenue budget.

2015 October 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-October	January-October	January-October	January-October					
415130 Auto Fees	(3,500,000)	(3,156,638)	(3,265,715)	(3,265,715)	109,077	103.46%	234,286-	93.31%		
415140 Comm of Educ Fees	(120,000)	(100,000)	(99,451)	(99,451)	(549)	99.45%	20,549-	82.88%		
415150 Recording Fees	(6,200,000)	(5,357,999)	(5,369,252)	(5,369,252)	11,253	100.21%	830,748-	86.60%		
415180 Vehicle Use Tax	(5,100,000)	(4,721,883)	(4,839,257)	(4,839,257)	117,374	102.49%	260,743-	94.89%		
415185 E-Z Pass Tag Sales	(22,500)	(18,750)	(12,175)	(12,175)	(6,575)	64.93%	10,325-	54.11%		
415190 Enhanced Dr Lic Fee	(200,000)	(177,415)	(165,264)	(165,264)	(12,151)	93.15%	34,736-	82.63%		
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	-	60,000-	0.00%		
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(11,700)	(11,700)	(5,800)	66.66%	9,300-	55.71%		
415510 Civil Proc Fees-Sher	(1,006,760)	(888,967)	(956,273)	(956,273)	67,306	107.57%	50,487-	94.99%		
415520 Sheriff Fees	-	-	(17,586)	(17,586)	17,586	-	17,586	-		
415600 Inmate Discip Surch	(9,200)	(7,667)	(12,077)	(12,077)	4,410	157.52%	2,877	131.27%		
415605 Drug Testing Charge	(40,000)	(33,333)	(33,304)	(33,304)	(30)	99.91%	6,696-	83.26%		
415610 Restitution Surcharge	(30,000)	(25,000)	(46,178)	(46,178)	21,178	184.71%	16,178	153.93%		
415630 Bail Fee-Alt / Incar	(20,000)	(16,667)	(16,667)	(16,667)	-	100.00%	3,333-	83.33%		
415640 Probation Fees	(530,622)	(442,185)	(505,199)	(505,199)	63,014	114.25%	25,423-	95.21%		
415650 DWI Program	(1,519,836)	(1,004,530)	(1,111,275)	(1,111,275)	106,745	110.63%	408,561-	73.12%		
415670 Elec Monitoring Ch	(8,000)	(6,667)	(5,812)	(5,812)	(855)	87.18%	2,188-	72.65%		
415680 Pmt-Home Care Review	(27,000)	(22,500)	(16,744)	(16,744)	(5,756)	74.42%	10,256-	62.01%		
416010 Beach Monitoring	(20,000)	(16,667)	-	-	(16,667)	0.00%	20,000-	0.00%		
416020 Comm Sanitar & Food	(1,175,000)	(979,167)	(988,896)	(988,896)	9,730	100.99%	186,104-	84.16%		
416030 Realty Subdivisions	(12,000)	(10,000)	(6,901)	(6,901)	(3,099)	69.01%	5,099-	57.51%		
416040 Individ Sewer Sys Opt	(425,000)	(354,167)	(464,228)	(464,228)	110,061	131.08%	39,228	109.23%		
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	-		
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-	-		
416090 Pen & Fines-Health	(20,000)	(16,667)	(11,497)	(11,497)	(5,170)	68.98%	8,503-	57.49%		
416150 PPD Tests	(8,580)	(7,150)	(2,251)	(2,251)	(4,899)	31.48%	6,329-	26.24%		
416160 TB Outreach	(58,580)	(48,817)	(39,790)	(39,790)	(9,027)	81.51%	18,790-	67.92%		
416190 ImmunizationsService	(8,283)	(6,903)	(4,777)	(4,777)	(2,126)	69.21%	3,506-	57.67%		
416560 Lab Fees-Other Count	(15,000)	(12,500)	(13,320)	(13,320)	820	106.56%	1,680-	88.80%		
416580 Training Course Fees	(40,660)	(33,883)	(40,202)	(40,202)	6,319	118.65%	458-	98.87%		
416590 Tobacco Enforc Fines	-	-	(450)	(450)	450	-	450	-		
416610 Pub Health Lab Fees	(178,000)	(148,333)	(182,263)	(182,263)	33,930	122.87%	4,263	102.40%		
418040 Inspec Fee Wght/Meas	(180,000)	(150,000)	(138,371)	(138,371)	(11,629)	92.25%	41,629-	76.87%		
418050 Item Price Walivr Fee	(240,000)	(200,000)	(229,489)	(229,489)	29,489	114.74%	10,511-	95.62%		
418400 Subpoena Fees	(17,774)	(14,812)	(26,285)	(26,285)	11,474	177.46%	8,511	147.89%		
418500 Park & Rec Chgs-Camp	(74,025)	(74,025)	(76,659)	(76,659)	2,634	103.56%	2,634	103.56%		
418510 Park & Rec Chgs-Shel	(326,715)	(326,715)	(373,080)	(373,080)	46,365	114.19%	46,365	114.19%		
418520 Chgs-Park Emp Subsis	(51,600)	(43,000)	(38,988)	(38,988)	(4,012)	90.67%	12,612-	75.56%		
418530 Golf Chg-Other Fees	(200,000)	(200,000)	(262,356)	(262,356)	62,356	131.18%	62,356	131.18%		
418540 Golf Chg-Greens Fees	(700,000)	(700,000)	(611,171)	(611,171)	(88,829)	87.31%	88,829-	87.31%		
418550 Sale of Forest Prod.	(8,000)	(6,667)	(10,071)	(10,071)	3,404	151.06%	2,071	125.88%		
419000 Library Chgs - Fines	-	-	-	-	-	-	-	-		
420000 Tx&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%		

2015 October 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-October	January-October	January-October	January-October					
420030 Police Svcs-Oth Gov	(338,450)	(282,042)	(256,333)	(25,709)	90.88%	82,117-	75.74%			
420040 Jail Facil - Oth Gov	(1,522,400)	(1,265,667)	(1,031,911)	(233,756)	81.53%	490,489-	67.78%			
420060 RemOthGovt Non-SecDet	-	-	(33,219)	33,219	-	33,219	-			
420190 Gen Svc-Oth Gov	(2,160)	(1,800)	(1,800)	-	100.00%	360-	83.33%			
420270 GIS Svcs Other Gov	(28,247)	(23,539)	(21,185)	(2,354)	90.00%	7,062-	75.00%			
420271 CESQG Charges	(30,000)	(30,000)	(18,225)	(11,775)	60.75%	11,775-	60.75%			
421000 Pistol Permits	(85,000)	(70,833)	(89,495)	18,662	126.35%	4,495	105.29%			
421500 Fines&Forfeited Bail	(7,000)	(5,833)	(5,238)	(595)	89.80%	1,762-	74.83%			
421510 Fines and Penalties	(7,000)	(5,833)	(11,380)	5,547	195.09%	4,380	162.57%			
466010 NSF Check Fees	(2,266)	(1,888)	(1,757)	(132)	93.03%	509-	77.53%			
466190 Item Pricing Penalty	(325,000)	(270,833)	(196,629)	(74,204)	72.60%	128,371-	60.50%	At 83.3% of the year, the County has achieved 90.39% of the annual Fees, Fines, or Charges revenue budget.		
466340 STOPPWI VIP Prs Fees	(21,250)	(17,708)	(13,084)	(4,624)	73.89%	8,166-	61.57%			
** Fees, Fines or Charges	(31,976,228)	(28,590,840)	(28,904,093)	313,254	101.10%	3,072,135-	90.39%			
402190 Appro. Fund Bal Road	(6,005,000)	-	-	-	-	6,005,000-	0.00%			
402192 Appro. Fund Bal Road	(2,000,000)	-	-	-	-	2,000,000-	0.00%			
** Appropriated Fund Balance	(8,005,000)	-	-	-	-	8,005,000-	0.00%			
*** Local Source Revenue	(1,077,604,287)	(907,445,666)	(915,148,884)	7,703,228	100.85%	(162,455,399)	84.82%			
405570 ME 50% Fed Presch	(1,800,000)	(1,500,000)	(1,500,000)	(0)	100.00%	300,000-	83.33%			
410040 HUD Rev D14.23(SHP)	(2,438,570)	(2,020,314)	(2,129,043)	108,729	105.38%	309,527-	87.31%			
410070 FA-IV-B Preventive	(905,239)	(754,366)	(894,176)	139,810	118.53%	11,063-	98.78%			
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,690	1	100.00%	305,939	83.33%			
410120 FA-SNAP ET 100%	(222,013)	(111,008)	(112,174)	1,166	101.05%	109,839-	50.53%			
410150 SSA-SSI Pri Inc Prg	(84,000)	(70,000)	(91,200)	21,200	130.29%	7,200	108.57%			
410180 Fed Aid School Bk	(17,500)	(14,583)	(10,611)	(3,972)	72.76%	6,889-	60.63%			
410200 HUD Rev D14.23(S+C)	(2,456,402)	(2,036,513)	(1,794,845)	(241,668)	88.13%	661,557-	73.07%			
410500 FA- Civil Defense	(351,834)	(293,195)	(259,884)	(33,311)	88.64%	91,950-	73.87%			
410510 Fed Drug Enforcement	(34,404)	(28,670)	(17,997)	(10,673)	62.77%	16,407-	52.31%			
410520 Fr Ci Bfio Pol Dept	(31,875)	(26,563)	(24,512)	(2,051)	92.28%	7,363-	76.90%			
411000 M H Fed Medi Sal Sh	(928,384)	(773,653)	(528,995)	(244,658)	68.38%	399,389-	56.98%			
411490 Fed Aid - TANF FFFS	(39,526,482)	(32,788,735)	(32,915,353)	126,618	100.39%	6,611,129-	83.27%			
411500 Fed Aid - MA In House	1,607,405	1,294,006	1,651,125	(357,119)	127.60%	43,720-	102.72%			
411520 FA-Family Assistance	(50,977,988)	(42,049,720)	(37,108,806)	(4,940,914)	88.25%	13,869,182-	72.79%			
411540 FA-Social Serv Admin	(23,856,988)	(19,846,599)	(17,937,601)	(1,908,998)	90.38%	5,919,387-	75.19%			
411550 FA-Soc Serv Adm A-87	(750,208)	(625,173)	(817,937)	192,764	130.83%	67,729	109.03%			
411570 Fed Aid - SNAP Admin	(10,611,101)	(8,842,584)	(7,671,197)	(1,171,387)	86.75%	2,939,904-	72.29%			
411580 Fed Aid - SNAP ET 50%	(3,364,996)	(3,028,503)	(2,566,289)	(462,215)	84.74%	798,707-	76.26%			
411690 FA-IV-D Incentives	(3,139,791)	(2,616,493)	(3,520,179)	903,686	134.54%	380,388	112.12%			
411590 FA-H E A P	(5,497,350)	(3,831,125)	(3,430,005)	(401,120)	89.53%	2,067,345-	62.39%			
411610 FA-Serv/Recipients	(18,822,216)	(15,582,517)	(16,109,076)	526,559	103.38%	2,713,140-	85.59%			
411640 FA-Daycare Block Grt	(248,746)	(207,288)	(200,367)	(6,922)	96.66%	48,379-	80.55%			
411670 FA-Refugee&Entrants	(16,966,673)	(13,323,124)	(13,092,109)	(231,015)	98.27%	3,874,564-	77.16%			
411680 FA-Foster Care/Adopt	(429,293)	(357,744)	(358,328)	584	100.16%	70,965-	83.47%			
411700 FA-TANF Safety Net	(831,969)	(667,945)	(445,962)	(241,982)	64.83%	386,007-	53.60%			
411780 Fed Aid-Medicaid Adm	(147,944)	(123,287)	(116,666)	(6,621)	94.63%	31,278-	78.86%			

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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-October	January-October	January-October	January-October					
412000 FA-School Lunch Prog	(27,200)	(22,667)	(16,772)	(5,895)	10,428-	61.66%				
412540 Federal Aid FEMA	-	-	(23,495)	23,495	23,495	-				
414000 Federal Aid	(223,256)	(66,144)	(113,462)	47,318	109,794-	50.82%				
414010 Federal Aid - Other	(41,609)	(41,609)	-	(41,609)	41,609-	0.00%				After 83.3% of the year, the County has
414020 Misc Federal Aid	(38,404)	(32,003)	(57,366)	25,362	18,962	149.37%				achieved 77.73% of budgeted Federal
414100 HIT Ins Part D Sub	-	-	(260,313)	260,313	260,313	-				revenue.
*** Federal Revenue	(181,329,401)	(148,878,428)	(140,943,903)	(7,934,525)	(40,385,498)	77.73%				
405000 State Aid Fr Da Sal	(77,682)	(64,735)	(77,682)	12,947	24,333-	100.00%				
405010 St Re Indigent Care	(121,667)	(121,667)	(121,667)	0	1,307,585-	47.24%				
405170 SA-Crt Fac Incen Aid	(2,478,470)	(1,473,725)	(1,170,886)	(302,840)	3,455-	86.18%				
405190 St Aid - Oct Testing	(25,000)	(20,833)	(21,545)	712	5,853,000-	80.79%				
405500 SA-Spec Need Presch	(30,461,400)	(24,985,118)	(24,608,400)	(376,718)	542,017-	83.30%				
405520 SA-NVS DOH El Serv	(3,245,747)	(2,704,789)	(2,703,730)	(1,059)	373,808-	75.00%				
405530 SA-Admin Preschool	(375,512)	(312,927)	(363,300)	50,373	14,827	119.63%				
405540 SA-Art VI-P H Work	(1,495,233)	(1,246,028)	(1,121,425)	(124,603)	63,928-	83.33%				
405560 SA-NVS DOH El Admin	(383,568)	(319,640)	(319,640)	-	31,277-	78.86%				
405580 SA-Medicaid El Trans	(75,532)	(62,943)	(90,359)	27,416	49,679-	85.73%				
405590 SA-Medicaid El Admin	(147,944)	(123,287)	(116,667)	(6,620)	196,992-	83.33%				
405595 SA-Med Anti Fraud	(348,239)	(290,199)	(298,560)	8,361	60,500-	0.00%				
406000 SA-Fr Prob Serv	(1,181,952)	(984,960)	(984,960)	-	58,752-	62.97%				
406010 SA-Fr Nav Law Enforc	(60,500)	(50,417)	-	(50,417)	124,135-	60.68%				
406020 SA-Snomob Lw Enforc	(12,500)	(10,417)	(12,500)	2,083	401,949-	75.00%				
406500 Refugee Hlth Assment	(158,674)	(132,228)	(99,922)	(32,306)	462,486-	78.84%				
406550 Emerg Med Training	(315,730)	(263,108)	(191,595)	(71,513)	3,859,096-	83.90%				
406560 SA-Art VI-PubHlthLab	(1,607,792)	(1,338,020)	(1,205,844)	(132,177)	1,702,325-	83.02%				
406810 SA-Foren Mntl Hea Sr	(2,185,181)	(1,820,984)	(20,107,826)	(98,289)	214,888-	91.14%				
406830 SA-Mental Health II	(23,966,922)	(19,942,938)	(8,324,163)	(31,244)	2,436-	129.70%				
406860 State Aid - OASAS	(10,026,488)	(8,355,407)	(409,207)	(110,872)	499,825-	0.00%				
406880 State Aid - OPWDD	(624,095)	(520,079)	(22,917)	(25,065)	2,310-	0.00%				
406890 Handpd Park Surch	(27,500)	(22,917)	(25,065)	2,148	41,691	-				
407500 SA-MA In House	1,682,937	1,356,950	2,182,762	(825,813)	5,047,841-	81.76%				Formula driven State Aid which
407510 SA-Spec Need Adult	(2,310)	(1,925)	-	(1,925)	393-	58.63%				appears under budget, mainly in
407520 SA-Family Assistance	-	-	(41,691)	41,691	221-	59.82%				Health and Human Services Departments,
407540 SA-Soc Serv Admin	(27,673,744)	(22,761,453)	(22,625,903)	(135,550)	156,801-	81.20%				is offset by savings in associated
407580 SA-Sch Breakfast Prog	(950)	(792)	(557)	(235)	701,366-	83.33%				expenditures.
407590 SA-School Lunch Prog	(550)	(458)	(329)	(129)	139,656-	83.33%				
407600 SA-Sec Det Other Co	(940,806)	(784,005)	(3,028,948)	0	4,321,915-	71.50%				
407610 SA-Sec Det Loc Yth	(3,730,314)	(3,108,595)	(698,288)	0	227,406-	67.42%				
407615 SA-Non-Sec Loc Yth	(837,944)	(698,287)	(698,288)	1	1,393,452-	55.67%				
407630 SA-Safety Net Assist	(15,165,949)	(12,540,601)	(10,844,034)	(1,696,567)	930,417	115.37%				
407640 SA-Emerg Assist/Adult	(870,996)	(761,587)	(643,590)	(117,997)						
407650 SA-Foster Care/Adopt	(23,808,783)	(18,888,319)	(16,051,461)	(2,836,857)						
407670 SA-EAF Prev POS	(3,143,300)	(2,619,417)	(1,749,848)	(869,569)						
407680 SA-Serv Fr Recipients	(6,053,262)	(5,744,385)	(6,983,679)	1,239,294						

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Account Type	Annual Budget	Period Budget		Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-October	January-October						
407710 SA-Legal Serv/Disab	-	-	-	(78,216)	78,216	-	78,216	-	
407720 SA-Handicapped Child	(180,643)	(144,508)	(144,508)	(140,507)	(4,001)	97.23%	40,136-	77.78%	
407730 State Aid - Burials	(8,671)	(7,226)	(7,226)	(5,393)	(1,833)	74.64%	3,278-	62.20%	
407740 SA-Veterns Serv Agens	(42,645)	(35,538)	(35,538)	-	(35,538)	0.00%	42,645-	0.00%	
407780 SA-Daycare Block Grt	(8,801,761)	(7,360,685)	(7,360,685)	(6,311,255)	(1,049,430)	85.74%	2,490,506-	71.70%	
408000 SA-Youth Progs	(77,140)	(64,283)	(64,283)	(71,994)	7,651	111.90%	5,206-	93.25%	
408015 Yth Municipal Reimb	-	-	-	3,508	(3,508)	-	3,508-	-	
408020 Youth-Reimb Programs	(733,363)	(526,136)	(526,136)	(611,137)	85,001	116.16%	122,226-	83.33%	
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	(28,606)	(28,606)	(0)	100.00%	5,721-	83.33%	
408040 Yth-Runway Reim Prog	(34,328)	(28,607)	(28,607)	(28,607)	0	100.00%	5,721-	83.33%	
408050 Yth-Homelss Adv Prog	(18,639)	(15,533)	(15,533)	(15,533)	0	100.00%	3,106-	83.33%	
408060 Yth-Homelss Reim Pro	(88,746)	(73,955)	(73,955)	(73,650)	(305)	99.59%	15,096-	82.99%	
408065 Yth-Supervision	(418,500)	(348,750)	(348,750)	(348,750)	0	100.00%	69,750-	83.33%	
408530 SA-Crim Justice Prog	(912,147)	(760,123)	(760,123)	(775,972)	15,850	102.09%	136,175-	85.07%	
409000 State Aid Revenues	(188,650)	(179,958)	(179,958)	(513,680)	333,722	285.44%	325,030	272.29%	
409010 State Aid - Other	(180,180)	(180,180)	(180,180)	(181,084)	904	100.50%	904	100.50%	
409020 SA-Misc	(34,155)	(28,463)	(28,463)	(119,765)	91,303	420.78%	85,610	350.65%	At the end of the period, or 83.3% of the year, the County has received 78.42% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(161,027)	(134,189)	(134,189)	(134,189)	(0)	100.00%	26,838-	83.33%	
*** State Revenue	(171,888,554)	(141,636,977)	(141,636,977)	(134,801,977)	(6,834,999)	96.47%	(37,086,577)	78.42%	
486000 Interfund Rev Subsidy	-	-	-	(937,788)	14,702	-	14,702	-	
486010 Resid Equity Tran-In	(923,086)	(923,086)	(923,086)	(937,788)	14,702	101.59%	14,702	101.59%	
*** Interfund Revenue	(923,086)	(923,086)	(923,086)	(937,788)	14,702	101.59%	14,702	101.59%	
**** County Revenue	(1,431,745,328)	(1,198,884,157)	(1,197,832,562)	(7,051,594)	(239,912,766)	89.41%	(239,912,766)	83.24%	

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Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period		Annual Available		% of Annual		Comments/Key Items
		January-October	October	January-October	October	January-October	October	Consumed	Consumed	January-October	October	Consumed	Consumed	
Expense														
500000 Full Time - Salaries	177,289,366	146,372,801		138,116,395		8,256,406		94.36%		39,172,971		77.90%		
500010 Part Time - Wages	3,318,266	2,685,197		2,283,825		401,373		85.05%		1,034,441		68.83%		At the end of October, the County has spent 77.65% of budgeted salaries.
500020 Regular PT - Wages	1,624,824	1,332,054		1,192,514		139,540		89.52%		432,310		73.39%		
500030 Seasonal - Wages	760,400	665,243		503,627		161,616		75.71%		256,773		66.23%		
** Salaries	182,992,856	151,055,295		142,096,360		8,958,935		94.07%		40,986,496		77.65%		
500300 Shift Differential	1,069,265	876,628		845,406		31,222		96.44%		223,859		79.05%		
500320 Uniform Allowance	901,000	491,313		486,225		5,088		98.96%		414,775		53.97%		At the end of October, overtime is showing a negative variance of \$1,226,531 mainly due to actuals being greater than the period budget in the Jail Management Division.
500330 Holiday Worked	1,665,340	1,269,263		1,013,254		256,009		79.83%		652,086		60.84%		
500340 Line-up Pay	1,907,938	1,587,604		1,543,555		44,049		97.23%		364,383		80.90%		
500350 Other Employee Pymts	1,279,911	534,776		317,431		217,345		59.36%		962,480		24.80%		
501000 Overtime	13,925,727	11,558,146		12,784,677		(1,226,531)		110.61%		1,141,050		91.81%		
** Non-Salaries	20,749,181	16,317,731		16,990,548		(672,817)		104.12%		3,758,633		81.89%		
504990 Reductions Per Srv	(2,000,000)	(1,664,000)		-		(1,664,000)		0.00%		2,000,000		0.00%		
** Countywide Adjustments	(2,000,000)	(1,664,000)		-		(1,664,000)		0.00%		2,000,000		0.00%		
*** Personnel Related Expense	201,742,037	165,709,026		159,086,909		6,622,117		96.00%		42,655,128		78.86%		
502000 Fringe Benefits	119,486,101	102,003,464		31,734		101,971,730		0.03%		119,454,367		0.03%		
502010 Employer FICA	-	-		9,663,380		(9,663,380)		-		9,663,380		-		
502020 Empl'r FICA-Medicare	-	-		2,262,703		(2,262,703)		-		2,262,703		-		
502030 Employee Health Ins	-	-		30,855,377		(30,855,377)		-		30,855,377		-		
502040 Dental Plan	-	-		1,192,526		(1,192,526)		-		1,192,526		-		
502050 Workers' Compensation	13,141,050	10,993,354		13,645,082		(2,711,729)		124.80%		504,032		103.84%		
502060 Unemployment Ins	-	-		326,310		(326,310)		-		326,310		-		
502070 Hosp & Med-Retirees'	-	-		23,832,227		(23,832,227)		-		23,832,227		-		
502090 Hlth Ins Waiver	-	-		701,700		(701,700)		-		701,700		-		
502100 Retirement	-	-		29,126,267		(29,126,267)		-		29,126,267		-		
502130 Wkrs Camp Ctr Fd Reim	(8,924,486)	(7,425,172)		(7,154,347)		(270,826)		96.35%		1,770,139		80.17%		
502140 3rd Party Recoveries	(4,216,564)	(3,508,181)		(1,945,766)		(1,562,415)		55.46%		2,270,798		46.15%		
*** Fringe Benefit Total	119,486,101	102,003,464		102,537,195		(533,731)		100.52%		16,948,906		85.82%		
505000 Office Supplies	940,636	673,848		600,399		73,449		89.10%		340,237		63.83%		
505200 Clothing Supplies	393,445	290,764		175,026		115,738		60.20%		218,419		44.49%		
505400 Food & Kitchen Supp	2,159,983	1,696,035		1,603,349		92,687		94.54%		556,634		74.23%		
505600 Auto Tr & Hvy Eq Sup	2,613,024	1,518,677		1,172,918		345,759		77.23%		1,440,106		44.89%		
505800 Medical & Hlth Supp	2,548,035	2,122,240		2,295,718		(173,478)		108.17%		252,317		90.10%		
506200 Maintenance & Repair	1,989,292	1,363,354		1,193,944		169,409		87.57%		795,348		60.02%		
507000 E-Z Pass Supplies	18,900	15,750		18,900		(3,150)		120.00%		-		100.00%		
** Supplies and Repairs	10,663,315	7,680,668		7,060,254		620,414		91.92%		3,603,061		66.21%		
555000 General Liability	4,067,362	3,284,009		477		3,283,532		0.01%		4,066,885		0.01%		
555010 Settlements/Jdgmnts-Lit	-	-		2,265,002		(2,265,002)		-		2,265,002		-		
555020 Travel & Mileage-Lit	-	-		734		(734)		-		734		-		
555030 Litig & Rel Disburs.	-	-		66,677		(66,677)		-		66,677		-		
555040 Expert/Cons Fees-Lit	-	-		490,988		(490,988)		-		490,988		-		
555050 Insurance Premiums	12,140	12,140		472,279		(460,139)		3890.27%		460,139		3890.27%		

2015 October 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-October	January-October						
* Risk Retention	4,079,502	3,296,149	3,296,156	(7)	100.00%	783,346	80.80%		
510000 Local Mileage Reimb	1,081,545	879,521	794,613	84,908	90.35%	286,932	73.47%		
510100 Out Of Area Travel	262,707	209,854	170,265	39,589	81.14%	92,441	64.81%		
510200 Training And Educat	266,543	232,544	179,636	52,908	77.25%	86,907	67.39%		
511000 Control Board Expense	495,000	412,500	418,361	(5,861)	101.42%	76,639	84.52%		
515000 Utility Charges	2,839,859	1,961,127	1,855,774	105,353	94.63%	984,085	65.35%		
516040 DSS Trng & Edu Pro	2,518,872	1,266,479	1,233,548	32,931	97.40%	1,285,324	48.97%		
530000 Other Expenses	4,276,493	2,950,716	2,766,961	183,756	93.77%	1,509,532	64.70%		
530010 Chargebacks	1,376,995	1,147,496	736,841	410,655	64.21%	640,154	53.51%		
530030 Pivot Wage Subsidies	2,841,282	1,879,858	1,516,912	362,946	80.69%	1,324,370	53.39%		
545000 Rental Charges	4,607,625	3,806,719	3,641,302	165,417	95.65%	966,323	79.03%		
** Other	24,646,422	18,042,963	16,610,370	1,432,593	92.06%	8,036,052	67.39%		
* Non Profit Agency Subsidy	11,430,431	11,366,924	11,366,924	-	100.00%	63,508	99.44%		
* Non Profit Purchase of Servic	85,424,725	72,154,153	70,783,999	1,370,154	98.10%	14,640,726	82.86%		
516020 Pro Ser Cnt and Fees	12,036,511	8,537,421	8,008,640	528,781	93.81%	4,027,871	66.54%		
516021 Bonadio Group	120,001	100,002	100,001	1	100.00%	20,000	83.33%		
516030 Maintenance Contracts	4,023,052	3,609,000	3,400,796	208,204	94.23%	622,256	84.53%		
516042 Foreclosure Action	975,000	723,453	723,453	-	100.00%	251,547	74.20%		
516080 Life Safety Contract	928,204	596,508	553,816	42,691	92.84%	374,388	59.67%		
520000 Municipal Assoc Fees	78,262	78,262	78,262	-	100.00%	-	100.00%		
520010 Txs&Asses-Cg Ownd Pr	1,700	1,417	403	1,014	28.43%	1,297	23.69%		
520020 Co Res Enrl Comm Col	5,890,000	5,185,333	6,694,883	(1,509,550)	129.11%	804,883-	113.67%		
520040 Curr Pymts Mass Tran	3,657,200	3,047,667	2,742,900	304,767	90.00%	914,300	75.00%		
520050 Garbage Disposal	77,232	64,732	54,044	10,687	83.49%	23,187	69.98%		
520070 Buffalo Bills Maint	2,189,616	2,189,616	2,152,168	37,448	98.29%	37,448	98.29%		
520072 Working Capital Asst	1,409,245	1,409,245	1,374,324	34,921	97.52%	34,921	97.52%		
* Professional Svcs Contracts a	31,386,022	25,542,654	25,883,689	(341,035)	101.34%	5,502,333	82.47%		
516050 Dept Payments-ECMCC	8,578,759	4,460,561	3,990,855	469,707	89.47%	4,587,904	46.52%		
516051 ECMCC Drug & Alcohol	397,494	331,245	365,751	(34,506)	110.42%	31,743	92.01%		
* ECMCC Payments	8,976,253	4,791,806	4,356,606	435,201	90.92%	4,619,647	48.53%		
516060 Sales Tax Loc Gov 3%	308,613,200	246,813,117	246,813,117	-	100.00%	61,800,083	79.97%		
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%		
520030 NFTA-Share Sales Tax	19,874,789	16,203,009	15,896,326	306,683	98.11%	3,978,463	79.91%		
* Sales Tax to Local Government	340,987,989	275,487,671	275,209,443	278,228	99.90%	65,778,546	80.71%		
** Contractual	478,205,420	389,371,664	387,600,661	1,771,003	99.55%	90,604,759	81.05%		
561410 Lab & Tech Eq	1,412,144	1,099,641	796,390	303,252	72.42%	615,754	56.40%		
561420 Office Furn & Fixt	508,447	388,219	161,281	226,938	41.54%	347,166	31.72%		
561430 Bldg Grs & Hwy Eq	5,898	3,091	4,272	(1,181)	138.22%	1,626	72.44%		
561440 Motor Vehicles	960,949	851,411	573,066	278,345	67.31%	387,883	59.64%		
** Equipment	2,887,438	2,342,362	1,535,009	807,353	65.53%	1,352,429	53.16%		
559000 County Share - Grants	5,028,221	2,391,207	3,003,949	(612,743)	125.62%	2,024,272	59.74%		
570000 InterFund Trans-Subs	23,443,703	5,771,386	5,626,485	144,901	97.49%	17,817,218	24.00%		
570020 Interfund - Road	3,422,148	2,555,790	2,524,575	31,215	98.78%	897,573	73.77%		

2015 October 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-October	January-October	January-October	January-October	January-October	January-October				
570028 Interfnd Co Share Llb	4,000	-	-	-	-	-	-	-	4,000	0.00%	
570030 Interfund-ECC Sub	15,754,317	15,754,317	-	15,754,317	-	-	-	100.00%	1,750,051	100.00%	
570050 InterFund Trans-Cap	1,930,862	158,622	180,811	180,811	(22,189)	-	113.99%	360,000	9.36%		
575000 Interfund Exp Non-Sub	510,000	150,000	150,000	150,000	-	-	100.00%	2,292,527	29.41%		
575040 I/F Expense-Utility	4,935,249	3,112,918	2,642,722	2,642,722	470,196	-	84.90%	25,145,641	53.55%		
* Interfund Expense	55,028,500	29,894,239	29,882,859	29,882,859	11,380	-	99.96%	-	54.30%		
910200 ID Budget Services	-	-	-	-	-	-	-	-	26,495-	81.20%	
910600 ID Purchasing Srv	(140,962)	(117,468)	(114,467)	(114,467)	(3,002)	-	97.44%	673,278-	38.00%		
910700 ID Fleet Services	(1,085,888)	(904,907)	(412,610)	(412,610)	(492,296)	-	45.60%	-	-		
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	20,833	18,637	18,637	2,196	-	89.46%	6,363	74.55%		
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	-	0	-	0.00%	-	-	-	
912215 ID DPW Mail Srvs	(7,677)	(6,398)	(9,008)	(9,008)	2,610	-	140.79%	1,331	117.34%		
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	68,000	56,667	33,215	33,215	23,452	-	58.61%	34,785	48.85%		
912400 ID Mental Health Srv	(217,397)	(181,164)	(54,167)	(54,167)	(126,998)	-	29.90%	163,230-	24.92%		
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(6,570)	(5,475)	(1,664)	(1,664)	(3,811)	-	30.40%	4,906-	25.33%		
912700 ID Health Services	(20,879)	(17,399)	(44,067)	(44,067)	26,667	-	253.27%	23,188	211.06%		
912730 ID Health Lab Srv	(10,250)	(8,542)	(8,048)	(8,048)	(493)	-	94.22%	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)	(83,968)	(7,800)	(7,800)	(76,168)	-	9.29%	92,961-	7.74%		
916000 ID County Atty Srv	(74,347)	(61,956)	(61,956)	(61,956)	0	-	100.00%	12,391-	83.33%		
916200 ID Env & Plan Srv	(165,949)	(138,291)	(138,291)	(138,291)	0	-	100.00%	27,658-	83.33%		
916300 ID Senior Services	-	-	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,287	169,406	169,406	169,406	(0)	-	100.00%	33,881	83.33%		
980000 ID DISS Services	(1,749,694)	(1,458,078)	(1,386,693)	(1,386,693)	(71,386)	-	95.10%	363,001-	79.25%		
* Interdepartmental Billings	(3,268,336)	(2,736,740)	(2,022,264)	(2,022,264)	(714,476)	-	73.89%	1,246,072-	61.87%		
** Allocations	51,760,164	27,157,499	27,860,595	27,860,595	(703,096)	-	102.59%	23,899,569	53.83%		
525000 MMIS-Medicaid Loc Sh	209,765,029	172,822,190	167,669,950	167,669,950	5,152,240	-	97.02%	42,095,079	79.93%		
525020 UPL Expense	-	-	10,084,170	10,084,170	(10,084,170)	-	-	10,084,170-	-	-	
525030 MA - Gross Loc Pymts	1,934,350	1,702,316	621,359	621,359	1,080,958	-	36.50%	1,312,991	32.12%		
525040 Family Assistance-FA	51,601,473	42,569,062	38,102,358	38,102,358	4,466,704	-	89.51%	13,499,115	73.84%		
525050 CWS - Foster Care	62,286,462	53,453,627	55,621,365	55,621,365	(2,167,738)	-	104.06%	6,665,097	89.30%		
525060 Safety Net Assist	55,701,333	46,080,868	40,567,416	40,567,416	5,513,451	-	88.04%	15,133,917	72.83%		
525070 Emer Assist To Adlts	2,024,289	1,958,427	1,570,719	1,570,719	387,708	-	80.20%	453,570	77.59%		

2015 October 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-October	January-October						
525080 Ed Handicapped Child	688,307	550,647	491,941	58,706	89.34%	196,366	71.47%		
525091 Child Care - Title XX	2,814,681	2,358,487	2,656,943	(298,457)	112.65%	157,738	94.40%		
525092 Child Care - CCRG	27,992,196	23,225,780	22,339,914	885,866	96.19%	5,652,282	79.81%		
525100 Housekeeping - DSS	36,486	30,405	30,405	-	100.00%	6,081	83.33%		
525110 Meals On Wheels WNY	66,650	55,542	61,794	(6,253)	111.26%	4,856	92.71%		
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%		
525130 State Training Schls	5,705,474	4,839,695	2,151,586	2,688,109	44.46%	3,553,888	37.71%		
525140 HEAP Program Costs	300,000	250,000	595,603	(345,603)	238.24%	295,603	198.53%		
525150 DSH Expense	16,200,000	16,200,000	19,272,574	(3,072,574)	118.97%	3,072,574	118.97%		
528000 Svcs Spec Need Child	53,043,369	44,361,691	43,300,108	1,061,583	97.61%	9,743,261	81.63%		
528010 Svcs Early Inv Prog	6,653,071	5,648,458	5,790,756	(142,298)	102.52%	862,315	87.04%		
530020 Independent Living	16,164	14,497	1,785	12,712	12.31%	14,379	11.04%		
** Program Specific	496,831,644	416,123,616	410,930,745	5,192,871	98.75%	85,900,899	82.71%		
551200 Interest - RAN	376,683	376,683	376,683	0	100.00%	0	100.00%		
570040 I/F Subsidy Debt Srv	63,733,627	54,049,616	54,049,616	-	100.00%	9,684,011	84.81%		
** Debt Services	64,110,310	54,426,299	54,426,299	0	100.00%	9,684,011	84.89%		
*** All Other Operating Expense	1,129,104,713	915,145,071	906,023,933	9,121,138	99.00%	223,080,780	80.24%		
**** County Expense	1,450,332,851	1,182,857,561	1,167,648,037	15,209,524	98.71%	282,684,814	80.51%		
**** Net	18,587,523	(16,026,595)	(24,184,525)	8,157,930	150.90%	42,772,048	-130.11%		

2015 October Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	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)	(7,891,464)	(7,916,637)	25,174	100.32%	(18,063,118)	1,125,681	106.65%
** Sales Tax	(446,529,002)	(364,071,832)	(357,169,394)	(6,902,439)	98.10%	(437,835,607)	(8,693,395)	98.05%
** Sales Tax to Local Govt.	(308,613,200)	(246,813,117)	(246,813,117)	0	100.00%	(302,749,897)	(5,863,303)	98.10%
** Other Sources	(42,680,466)	(37,215,459)	(51,482,697)	14,267,238	138.34%	(58,082,764)	15,402,298	136.09%
** Fees, Fines or Charges	(31,976,228)	(28,590,840)	(28,904,093)	313,254	101.10%	(31,884,270)	(91,956)	99.71%
** Appropriated Fund Balance	(8,005,000)	0	0	0	-	0	(8,005,000)	0.00%
*** Local Source Revenue	(1,077,604,287)	(907,445,666)	(915,148,894)	7,703,228	100.85%	(1,071,478,610)	(6,125,677)	99.43%
*** Federal Revenue	(181,329,401)	(148,878,428)	(140,843,903)	(7,934,525)	94.67%	(172,689,620)	(8,639,781)	95.24%
*** State Revenue	(171,888,554)	(141,636,977)	(134,801,977)	(6,834,999)	95.17%	(164,125,731)	(7,762,823)	95.48%
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	14,702	101.59%	(937,788)	14,702	101.59%
**** County Revenue	(1,431,745,328)	(1,198,884,157)	(1,191,832,562)	(7,051,594)	99.41%	(1,409,231,749)	(22,513,579)	98.43%
Expense								
** Salaries	182,992,856	151,055,295	142,096,360	8,958,935	94.07%	172,140,690	10,852,166	94.07%
** Non-Salaries	20,749,181	16,317,731	16,990,548	(672,817)	104.12%	22,597,298	(1,848,117)	108.91%
** Countywide Adjustments	(2,000,000)	(1,664,000)	0	(1,664,000)	0.00%	0	(2,000,000)	0.00%
*** Personnel Related Expense	201,742,037	165,709,026	159,086,909	6,622,117	96.00%	194,737,988	7,004,049	3.47%
*** Fringe Benefit Total	119,486,101	102,003,484	102,537,195	(533,731)	100.52%	118,936,270	549,831	99.54%
** Supplies and Repairs	10,663,315	7,680,668	7,060,254	620,414	91.92%	9,565,719	1,097,596	89.71%
** Other	24,646,422	18,042,963	16,610,370	1,432,593	92.06%	24,104,731	541,691	97.80%
** Contractual	478,205,420	389,343,209	387,600,661	1,771,003	99.55%	471,785,943	6,419,477	98.66%
** Equipment	2,887,438	2,342,362	1,535,009	807,353	65.53%	2,872,582	14,856	99.49%
** Allocations	51,760,164	27,157,499	27,860,595	(703,096)	102.59%	53,554,219	(1,794,055)	103.47%
** Program Specific	496,831,644	416,123,616	410,930,745	5,192,871	98.75%	494,193,335	2,638,309	99.47%
** Debt Services	64,110,310	54,426,299	54,426,299	0	100.00%	64,110,310	0	100.00%
*** All Other Operating Expense	1,129,104,713	915,116,616	906,023,933	9,121,138	99.01%	1,120,186,839	8,917,874	99.21%
**** County Expense	1,450,332,851	1,182,829,106	1,167,648,037	15,209,524	98.72%	1,433,861,097	16,471,754	98.86%
**** Net	18,587,523	(16,026,595)	(24,184,525)	8,157,930	24,629,348	(6,041,825)	0	

Total Revenue 1,409,231,749
Total Expense (1,433,861,097)
Net (24,629,348)

Less: Appropriated Fund Balance 18,587,523
Re-appropriations from 2014 8,005,000
Appropriate 2014 Fund Balance 26,592,523
Total Appropriated Fund Balance

Net Projected YE Favorable Balance 1,963,175