



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 4, 2015

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

Re: Budget Monitoring Report for Period Ending September 2015

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 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 nine months of 2015 the County has a \$6,682,650 positive variance. Through September 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 \$7.1 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.

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 September 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-September	September	January-September	September				
Revenue									
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	0	100.00%
** Property Tax Related	(16,937,437)	(7,664,630)	(7,693,404)	(7,693,404)	(7,693,404)	28,774	100.38%	(9,244,033)	45.42%
** Sales Tax	(446,529,002)	(329,206,585)	(322,660,207)	(322,660,207)	(322,660,207)	(6,546,378)	98.01%	(123,868,795)	72.26%
** Sales Tax to Local Govt.	(308,613,200)	(222,968,142)	(222,968,142)	(222,968,142)	(222,968,142)	0	100.00%	(85,645,058)	72.25%
** Other Sources	(42,632,605)	(33,809,837)	(47,939,090)	(47,939,090)	(47,939,090)	14,129,253	141.79%	5,306,485	112.45%
** Fees, Fines or Charges	(31,976,228)	(26,280,425)	(26,210,133)	(26,210,133)	(26,210,133)	(70,292)	99.73%	(5,766,095)	81.97%
** Appropriated Fund Balance	(8,005,000)	0	0	0	0	0	-	(8,005,000)	0.00%
*** Local Source Revenue	(1,077,556,426)	(842,792,573)	(850,333,931)	(850,333,931)	(850,333,931)	7,541,358	100.89%	(227,222,495)	78.91%
*** Federal Revenue	(181,329,401)	(133,788,919)	(123,948,112)	(123,948,112)	(123,948,112)	(9,840,806)	92.64%	(57,381,289)	68.36%
*** State Revenue	(171,853,158)	(127,487,290)	(122,649,085)	(122,649,085)	(122,649,085)	(4,838,204)	96.20%	(49,204,073)	71.37%
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	(937,788)	(937,788)	14,702	101.59%	14,702	101.59%
**** County Revenue	(1,431,662,071)	(1,104,991,867)	(1,097,868,917)	(1,097,868,917)	(1,097,868,917)	(7,122,950)	99.36%	(333,793,154)	76.88%
Expense									
** Salaries	182,992,856	135,368,761	127,482,574	127,482,574	127,482,574	7,886,187	94.17%	55,510,282	69.67%
** Non-Salaries	20,746,762	14,581,755	15,054,703	15,054,703	15,054,703	(472,948)	103.24%	5,692,059	72.56%
** Countywide Adjustments	(2,000,000)	(1,485,800)	0	0	0	(1,485,800)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	201,739,618	148,464,716	142,537,277	142,537,277	142,537,277	5,927,439	96.01%	59,202,341	70.65%
*** Fringe Benefit Total	119,486,101	91,874,507	92,327,827	92,327,827	92,327,827	(453,320)	100.49%	27,158,274	77.27%
** Supplies and Repairs	10,641,657	6,829,837	5,997,599	5,997,599	5,997,599	832,239	87.81%	4,644,059	56.36%
** Other	24,666,236	16,490,455	14,837,523	14,837,523	14,837,523	1,652,931	89.98%	9,828,713	60.15%
** Contractual	478,155,536	350,879,643	348,613,032	348,613,032	348,613,032	2,266,611	99.35%	129,542,504	72.91%
** Equipment	2,856,528	2,134,185	1,131,502	1,131,502	1,131,502	1,002,682	53.02%	1,725,025	39.61%
** Allocations	51,760,164	26,175,538	26,185,534	26,185,534	26,185,534	(9,996)	100.04%	25,574,630	50.59%
** Program Specific	466,833,444	378,284,855	375,697,840	375,697,840	375,697,840	2,587,014	99.32%	121,135,604	75.62%
** Debt Services	64,110,310	53,486,513	53,486,513	53,486,513	53,486,513	0	100.00%	10,623,797	83.43%
*** All Other Operating Expense	1,129,023,875	834,281,026	825,949,544	825,949,544	825,949,544	8,331,481	99.00%	303,074,331	73.16%
**** County Expense	1,450,249,594	1,074,620,249	1,060,814,649	1,060,814,649	1,060,814,649	13,805,600	98.72%	389,434,945	73.15%
**** Net	18,587,523	(30,371,618)	(37,054,268)	(37,054,268)	(37,054,268)	6,682,650	-	55,641,791	-

Note on the BMR:

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$6,682,650 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 September 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-September	September	January-September	September					
Revenue										
400000 Real Property Taxes	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	0	100.00%	0	100.00%	
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	0	100.00%	0	100.00%	
400010 Exemption Removal	(906,328)	(906,328)	(906,328)	(909,232)	2,904	2,904	100.32%	2,904	100.32%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(6,667)	(6,667)	(600)	(6,067)	(6,067)	9.00%	19,400	3.00%	
400040 Other Pay/Lieu-Tax	(6,075,000)	(6,017,336)	(6,017,336)	(6,017,335)	(1)	(1)	100.00%	57,665	99.05%	
400050 Int&Pen on R P Taxes	(12,703,142)	(859,045)	(859,045)	(859,045)	(0)	(0)	100.00%	11,844,097	6.76%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(34,938)	31,938	31,938	1164.60%	31,938	1164.60%	
466060 Prop Tax Rev Adjust	2,770,033	127,745	127,745	127,745	0	0	100.00%	2,642,288	4.61%	
** Property Tax Related	(16,937,437)	(7,664,630)	(7,664,630)	(7,693,404)	28,774	28,774	100.38%	9,244,033	45.42%	
Sales Tax										
402000 Sales Tax EC Purp	(168,405,444)	(124,148,037)	(124,148,037)	(121,679,308)	(2,468,729)	(2,468,729)	98.01%	46,726,136	72.25%	County Share of Sales Tax is under budget for the period by \$6,546,378. 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)	(117,212,629)	(117,212,629)	(114,881,813)	(2,330,816)	(2,330,816)	98.01%	44,117,198	72.25%	
402120 .25% Sales Tax	(39,708,182)	(29,281,973)	(29,281,973)	(28,699,696)	(582,277)	(582,277)	98.01%	11,008,486	72.28%	
402130 .5% Sales Tax	(79,416,365)	(58,563,946)	(58,563,946)	(57,399,391)	(1,164,555)	(1,164,555)	98.01%	22,016,974	72.28%	
** Sales Tax	(446,529,002)	(329,206,585)	(329,206,585)	(322,660,207)	(6,546,378)	(6,546,378)	98.01%	123,868,795	72.26%	
402140 Sales Tax to Loc Gov	(308,613,200)	(222,968,142)	(222,968,142)	(222,968,142)	-	-	100.00%	85,645,058	72.25%	
** Sales Tax to Local Govt.	(308,613,200)	(222,968,142)	(222,968,142)	(222,968,142)	-	-	100.00%	85,645,058	72.25%	
402300 Hotel Occupancy Tax	(9,775,600)	(7,885,700)	(7,885,700)	(7,979,194)	93,494	93,494	101.19%	1,796,406	81.62%	
402500 Off Track Par-Mu Tax	(610,000)	(470,500)	(470,500)	(454,508)	(15,992)	(15,992)	96.60%	155,492	74.51%	
402510 Video Lottery Aid	(226,726)	(226,726)	(226,726)	(288,560)	61,834	61,834	127.27%	61,834	127.27%	
402520 Gaming Facilities Aid	(3,480,000)	(2,610,000)	(2,610,000)	(2,655,782)	45,782	45,782	101.75%	824,218	76.32%	
415010 Post Mortem Tax	(42,700)	(32,025)	(32,025)	(18,300)	(13,725)	(13,725)	57.14%	24,400	42.86%	
415100 Real Property Trans	(160,000)	(120,000)	(120,000)	(148,959)	28,959	28,959	124.13%	11,041	93.10%	
415160 Mortgage Tax	(509,868)	(382,401)	(382,401)	(382,401)	-	-	100.00%	127,467	75.00%	
415360 Legal Settlements	-	-	-	(116,171)	116,171	116,171	-	116,171	-	
415500 Prisoner Transport	(15,000)	(11,250)	(11,250)	(5,525)	(5,725)	(5,725)	49.11%	9,475	36.83%	
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	(86,822)	0	0	100.00%	28,941	75.00%	
415622 Jail Phone Revenue	(955,280)	(955,280)	(955,280)	(940,528)	(14,752)	(14,752)	98.46%	14,752	98.46%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416550 Early Intry Priv Ins	-	-	-	-	-	-	-	-	-	
416570 Po Expo Rabies Reimb	(122,750)	(92,063)	(92,063)	(92,062)	1,084	1,084	-	1,084	-	
416920 Medicd-Early Interve	(81,312)	(60,984)	(60,984)	(81,018)	20,034	20,034	100.00%	30,688	75.00%	
417200 Day Care Repay Recv	(179,424)	(134,568)	(134,568)	(101,321)	(33,247)	(33,247)	75.29%	294	99.64%	
417500 Repay Em Asst/Adults	(282,298)	(211,724)	(211,724)	(252,846)	41,123	41,123	119.42%	78,103	56.47%	
417510 Repay Medical Asst	(3,838,801)	(2,879,101)	(2,879,101)	(2,788,184)	(90,916)	(90,916)	96.84%	29,452	89.57%	
417520 Repay-Family Assist	(596,453)	(447,340)	(447,340)	(643,322)	195,982	195,982	143.81%	46,869	72.63%	
417530 Repay-Foster Care/Ad	(1,351,709)	(1,013,782)	(1,013,782)	(800,253)	(213,529)	(213,529)	78.94%	551,456	59.20%	
417550 Repay-SafetyNetAsst	(3,404,956)	(2,553,717)	(2,553,717)	(3,392,498)	838,781	838,781	132.85%	12,458	99.63%	
417560 Repay-Serv For Recip	(11,469)	(8,602)	(8,602)	(4,978)	(3,624)	(3,624)	57.87%	6,491	43.40%	
417570 SNAP Fraud Incentives	(50,183)	(37,637)	(37,637)	(42,617)	4,979	4,979	113.23%	7,566	84.92%	
417580 Repayments-Hand.Ch.	(126,133)	(88,292)	(88,292)	(120,749)	32,457	32,457	136.76%	5,384	95.73%	
418025 Recov-SafetyNet Bur	-	-	-	(23,291)	23,291	23,291	-	23,291	-	
418030 Repayments-IV D Adm	(4,751,114)	(3,563,336)	(3,563,336)	(3,183,913)	(379,422)	(379,422)	89.35%	1,567,201	67.01%	

2015 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- September	September						
418110 Comm Coll Respreads	(5,445,442)	(5,445,442)	(5,445,794)	(27,352)	352	100.01%	352	100.01%	
418130 Comm Coll Reimb	(49,876)	(49,876)	(27,352)	(1,164,978)	(10,055)	73.12%	22,524	54.84%	
418410 OCSE Medical Payments	(1,461,423)	(1,096,067)	(1,164,978)	(743,362)	68,911	106.29%	296,445	79.72%	
418430 Donated Funds	(1,136,847)	(852,635)	(743,362)	(95,000)	(109,274)	87.18%	393,485	65.39%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	-	100.00%	94,494	100.00%	
420499 OthLocal Source Rev	(94,494)	(70,871)	-	(25,622)	(70,871)	0.00%	10,478	0.00%	
420500 Rent-RI Prop-Concess	(36,100)	(27,075)	(25,622)	(5,138)	(1,453)	94.63%	5,138	70.98%	
420510 Rent-RI Prop Aud	-	-	(5,138)	(3,770)	1,895	-	1,270	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,875)	(3,770)	(7,767)	-	201.06%	2,589	150.79%	
420550 Rent- 663 Kensington	(10,356)	(7,767)	(182,172)	(199,820)	(36,261)	100.00%	109,072	75.00%	
420560 Rent - 1500 Broadway	(291,244)	(218,433)	(199,820)	(3,736)	37,632	83.40%	40,464	62.55%	
421550 Fort Crime Proceed	(240,284)	(162,188)	(199,820)	(3,736)	(2,789)	123.20%	4,964	83.16%	
422000 Copies	(8,700)	(6,525)	(3,736)	(4,254)	4,254	57.26%	4,254	42.94%	
422020 Insurance Recovery	-	-	(4,254)	(7,330)	(2,045)	-	5,170	-	
422040 Gas Well Drill Rents	(12,500)	(9,375)	(7,330)	(22,757)	18,257	78.19%	300,000	58.64%	
422050 E-Payable Rebates	(300,000)	-	-	(332,530)	-	-	16,757	0.00%	
423000 Refunds P/Y Expenses	(6,000)	(4,500)	(22,757)	(332,530)	(167,557)	505.71%	334,252	379.28%	
445000 Recovery Int - Sid	(666,782)	(500,087)	(332,530)	-	-	66.49%	-	49.87%	
445010 ECFSA Int Intercept	-	-	-	-	-	-	-	-	
445030 Int & Earn - Gen Inv	(181,200)	(135,900)	(60,351)	(29,339)	(75,549)	44.41%	120,849	33.31%	
445040 Int & Earn-3rd Party	(45,000)	(33,750)	(29,339)	(37,067)	(4,411)	86.93%	15,661	65.20%	
466000 Misc Receipts	(153,175)	(114,881)	(37,067)	(30,456)	(77,815)	32.27%	116,108	24.20%	
466020 Minor Sale - Other	(20,500)	(15,375)	(30,456)	(1,238,298)	15,081	198.09%	9,956	148.66%	
466070 Refunds P/Y Expenses	(797,200)	(597,900)	(1,238,298)	(105,000)	640,398	207.11%	441,098	155.33%	
466090 Misc Trust Fd Rev	(105,000)	(78,750)	(105,000)	(2,430)	26,250	133.33%	810	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,430)	(7,027)	(5,458)	(473)	100.00%	2,973	75.00%	
466130 Oth Unclass Rev	(10,000)	(7,500)	(7,027)	(5,458)	(542)	93.70%	2,542	70.27%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	(5,458)	(667,348)	-	90.97%	-	68.23%	
466180 Unanticip P/Y Rev	-	-	(667,348)	(76,763)	14,377	-	6,419	-	
466260 Intercept-LocalShare	(83,182)	(62,387)	(76,763)	(12,602,835)	12,601,110	123.04%	547949.35%	92.28%	
466280 Local Srce - ECMCC	(2,300)	(1,725)	(12,602,835)	-	88,500	0.00%	88,500	0.00%	
466310 Prem On Obl - RAN	(88,500)	(88,500)	-	(136,403)	(38,515)	0.00%	343,515	28.42%	
466360 Stadium Reimbursement	(479,918)	(174,918)	(7,453)	(10,963)	851	77.98%	1,350	84.66%	
467000 Misc Depart Income	(8,803)	(6,602)	(10,963)	(45,634)	18,259	112.89%	54,037	16.87%	
480020 Sale-Excess Material	(65,000)	(48,750)	(45,634)	-	-	22.49%	9,134	125.02%	
480030 Recycling Revenue	(36,500)	(27,375)	-	-	-	166.70%	-	-	
480300 Proceeds-FA Sales	-	-	-	-	-	-	-	-	
** Other Sources	(42,632,605)	(33,809,837)	(47,939,090)	14,129,253	5,306,485	141.79%	112,45%	-	
402400 E911 Surcharge	-	-	-	-	-	-	-	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	-	
406610 STD Clinic Fees	(93,100)	(68,225)	(82,129)	13,904	10,972	120.38%	88,22%	-	
415000 Medical Exam Fees	(492,373)	(369,280)	(270,440)	(98,840)	221,933	73.23%	7,916	54.93%	
415050 Treasurer Fees	(55,500)	(41,625)	(47,584)	5,959	7,916	114.32%	85,74%	-	
415105 Passport Fees	(17,500)	(13,125)	(22,625)	9,500	5,125	172.38%	129,29%	-	
415110 Court Fees	(330,000)	(247,500)	(270,150)	22,650	59,850	109.15%	81,86%	-	

At the end of the period, or 75% of the year, the County has collected 112.45% of the annual Other Sources revenue budget.

2015 September 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-September	September	January-September	September					
415120 Small Claims AR Fees	(500)	(375)	(595)	220	158.67%	95	119.00%			
415130 Auto Fees	(3,500,000)	(2,803,644)	(2,879,713)	76,069	102.71%	620,287	82.28%			
415140 Comm of Educ Fees	(120,000)	(90,000)	(88,718)	(1,282)	98.58%	31,282	73.93%			
415150 Recording Fees	(6,200,000)	(4,757,914)	(4,796,296)	38,382	100.81%	1,403,704	77.36%			
415180 Vehicle Use Tax	(5,100,000)	(4,212,687)	(3,938,889)	(273,798)	93.50%	1,161,111	77.23%			
415185 E-Z Pass Tag Sales	(22,500)	(16,875)	(10,950)	(5,925)	64.89%	11,550	48.67%			
415190 Enhanced Dr Lic Fee	(200,000)	(164,263)	(149,517)	(14,746)	91.02%	50,483	74.76%			
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	60,000	0.00%			
415210 3rd Party Deduct Fee	(21,000)	(15,750)	(11,700)	(4,050)	74.29%	9,300	55.71%			
415510 Civil Proc Fees-Sher	(1,006,760)	(755,070)	(856,683)	101,613	113.46%	150,077	85.09%			
415520 Sheriff Fees	-	-	(14,160)	14,160	-	14,160	-			
415600 Inmate Discip Surch	(9,200)	(6,900)	(14,190)	7,290	205.65%	4,990	154.24%			
415605 Drug Testing Charge	(40,000)	(30,000)	(29,284)	(716)	97.61%	10,716	73.21%			
415610 Restitution Surcharge	(30,000)	(22,500)	(41,841)	19,341	185.96%	11,841	139.47%			
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(15,000)	-	100.00%	5,000	75.00%			
415640 Probation Fees	(530,622)	(397,967)	(455,710)	57,743	114.51%	74,912	85.88%			
415650 DWI Program	(1,519,836)	(877,877)	(997,830)	114,953	113.09%	527,006	65.32%			
415670 Elec Monitoring Ch	(8,000)	(6,000)	(5,656)	(345)	94.26%	2,345	70.69%			
415680 Pmt-Home Care Review	(27,000)	(20,250)	(16,079)	(4,171)	79.40%	10,921	59.55%			
416010 Beach Monitoring	(20,000)	(15,000)	(846,813)	(15,000)	0.00%	20,000	0.00%			
416020 Comm Sanitat & Food	(1,175,000)	(881,250)	(6,901)	(34,437)	96.09%	328,187	72.07%			
416030 Realty Subdivisions	(12,000)	(9,000)	(411,814)	(2,099)	76.68%	5,099	57.51%			
416040 Indivld Sewr Sys Opt	(425,000)	(318,750)	-	93,064	129.20%	13,186	96.80%			
416050 Lead Saf RRP Train	-	-	-	-	-	-	-			
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-			
416090 Pen & Fines-Health	(20,000)	(15,000)	(10,547)	(4,453)	70.31%	9,453	52.74%			
416150 PPD Tests	(8,580)	(6,435)	(2,038)	(4,397)	31.67%	6,542	23.75%			
416160 TB Outreach	(58,580)	(43,935)	(36,541)	(7,394)	83.17%	22,039	62.38%			
416190 ImmunizationsService	(8,283)	(6,212)	(4,594)	(1,618)	73.95%	3,689	55.47%			
416560 Lab Fees-Other Count	(15,000)	(11,250)	(12,420)	1,170	110.40%	2,580	82.80%			
416580 Training Course Fees	(40,660)	(30,495)	(36,527)	6,032	119.78%	4,133	89.84%			
416590 Tobacco Enforc Fines	-	-	(450)	450	-	450	-			
416610 Pub Health Lab Fees	(178,000)	(133,500)	(160,031)	26,531	119.87%	17,969	89.91%			
418040 Inspec Fee Wghty/Meas	(180,000)	(135,000)	(122,992)	(12,008)	91.11%	57,008	68.33%			
418050 Item Price Waivr Fee	(240,000)	(180,000)	(216,605)	36,605	120.34%	23,395	90.25%			
418400 Subpoena Fees	(17,774)	(13,331)	(24,621)	11,291	184.70%	6,847	138.52%			
418500 Park & Rec Chgs-Camp	(74,025)	(74,025)	(73,624)	(401)	99.46%	401	99.46%			
418510 Park & Rec Chgs-Shel	(326,715)	(314,489)	(368,315)	53,826	117.12%	41,600	112.73%			
418520 Chgs-Park Emp Subsis	(51,600)	(38,700)	(35,088)	(3,612)	90.67%	16,512	68.00%			
418530 Golf Chg-Other Fees	(200,000)	(200,000)	(237,670)	37,670	118.83%	37,670	118.83%			
418540 Golf Chg-Greens Fees	(700,000)	(691,800)	(604,111)	(87,689)	87.32%	95,889	86.30%			
418550 Sale of Forest Prod.	(8,000)	(6,000)	(9,903)	3,903	165.04%	1,903	123.78%			
419000 Library Chgs - Fines	-	-	-	-	-	-	-			
420000 Tr&Assism Svs-Oth Govt	(161,500)	(161,500)	(162,390)	890	100.55%	890	100.55%			
420010 Elec Exp Other Govt	(6,282,847)	(6,282,847)	(6,282,847)	(0)	100.00%	0	100.00%			

2015 September 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-September	September	January-September	September					
420030 Police Svcs-Oth Gov	(338,450)	(253,838)	(230,678)	(959,964)	(23,159)	(176,836)	90.88%	107,772-	68.16%	
420040 Jail Facil - Otr Gvs	(1,522,400)	(1,136,800)	(959,964)	(33,219)	(176,836)	33,219	84.44%	562,436-	63.06%	
420060 RemOthGov Non-SecDet	-	-	(1,620)	(1,620)	-	-	100.00%	540-	-	
420190 Gen Svc-Oth Gov	(2,160)	(1,620)	(1,620)	(1,620)	(7,062)	-	100.00%	540-	75.00%	
420270 GIS Svcs Oth Gov	(28,247)	(21,185)	(14,124)	(14,124)	(11,775)	14,124	66.67%	14,124-	50.00%	
420271 CESQG Charges	(30,000)	(30,000)	(18,225)	(18,225)	(11,775)	11,775	60.75%	11,775-	60.75%	
421000 Pistol Permits	(85,000)	(63,750)	(80,256)	(80,256)	16,506	4,744-	125.89%	4,744-	94.42%	
421500 Fines&Forfeited Bail	(7,000)	(5,250)	(5,003)	(5,003)	(247)	1,997-	95.30%	1,997-	71.47%	
421510 Fines and Penalties	(7,000)	(5,250)	(11,380)	(11,380)	6,130	4,380	216.76%	4,380	162.57%	
466010 NSF Check Fees	(2,266)	(1,700)	(1,677)	(1,677)	(23)	589-	98.66%	589-	74.00%	
466190 Item Pricing Penalty	(325,000)	(243,750)	(164,275)	(164,275)	(79,475)	160,725-	67.39%	160,725-	50.55%	
466340 STOPDWI VIP Prs Fees	(21,250)	(15,938)	(12,134)	(12,134)	(3,804)	9,116-	76.13%	9,116-	57.10%	At the end of 75% of the year, the County has collected 81.97% of the annual Fees, Fines, or Charges revenue budget.
** Fees, Fines or Charges	(31,976,228)	(26,280,425)	(26,210,133)	(26,210,133)	(70,292)	5,766,095-	99.73%	5,766,095-	81.97%	
402190 Appro. Fund Bal Road	(6,005,000)	-	-	-	-	6,005,000-	-	6,005,000-	0.00%	
** Appropriated Fund Balance	(2,000,000)	-	-	-	-	2,000,000-	-	2,000,000-	0.00%	
*** Local Source Revenue	(8,005,000)	-	-	-	-	8,005,000-	-	8,005,000-	0.00%	
405570 ME 50% Fed Presch	(1,800,000)	(1,350,000)	(1,350,001)	(1,350,001)	1	449,999-	100.00%	449,999-	75.00%	
410040 HUD Rev D14.23(SHP)	(2,438,570)	(1,811,187)	(1,924,506)	(1,924,506)	113,320	514,064-	106.26%	514,064-	78.92%	
410070 FA-IV-B Preventive	(905,239)	(678,929)	(820,939)	(820,939)	142,010	84,300-	120.92%	84,300-	90.69%	
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,721	1,376,721	1	458,908	100.00%	458,908	75.00%	
410120 FA-SNAP ET 100%	(222,013)	(1)	150,386	150,386	(150,387)	372,399-	-20051466.67%	372,399-	-67.74%	
410150 SSA-SSI Pri Inc Prg	(84,000)	(63,000)	(80,400)	(80,400)	17,400	3,600-	127.62%	3,600-	95.71%	
410180 Fed Aid School Brk	(17,500)	(13,125)	(10,611)	(10,611)	(2,514)	6,889-	80.85%	6,889-	60.63%	
410200 HUD Rev D14.238(S+C)	(2,456,402)	(1,826,569)	(1,615,361)	(1,615,361)	(211,208)	841,041-	88.44%	841,041-	65.76%	
410500 FA- Civil Defense	(351,834)	(263,876)	(259,884)	(259,884)	(3,991)	91,950-	98.49%	91,950-	73.87%	
410510 Fed Drug Enforcement	(34,404)	(25,803)	(17,997)	(17,997)	(7,806)	16,407-	69.75%	16,407-	52.31%	
410520 Fr Cl Bfio Pol Dept	(31,875)	(23,906)	(24,512)	(24,512)	606	7,363-	102.53%	7,363-	76.90%	
411000 M H Fed Medi Sal Sh	(928,384)	(696,288)	(476,096)	(476,096)	(220,192)	452,288-	68.38%	452,288-	51.28%	
411490 Fed Aid - TANF FFFS	(39,526,482)	(29,494,862)	(29,508,524)	(29,508,524)	13,662	10,017,958-	100.05%	10,017,958-	74.66%	
411500 Fed Aid - MA In House	1,607,405	1,157,083	1,524,562	1,524,562	(367,479)	82,843	131.76%	82,843	94.85%	
411520 FA-Family Assistance	(50,977,988)	(37,628,191)	(33,386,382)	(33,386,382)	(4,241,809)	17,591,606-	88.73%	17,591,606-	65.49%	
411540 FA-Social Serv Admin	(23,856,988)	(17,841,405)	(15,642,534)	(15,642,534)	(2,198,870)	8,214,454-	87.68%	8,214,454-	65.57%	
411550 FA-Soc Serv Adm A-87	(750,208)	(562,656)	(767,898)	(767,898)	205,242	17,690	136.48%	17,690	102.36%	
411570 Fed Aid - SNAP Admin	(10,611,101)	(7,958,326)	(6,867,561)	(6,867,561)	(1,090,765)	3,743,540-	86.29%	3,743,540-	64.72%	
411580 Fed Aid - SNAP ET 50%	(3,364,996)	(3,028,503)	(2,459,549)	(2,459,549)	(568,954)	905,447-	81.21%	905,447-	73.09%	
411590 FA-H E A P	(3,139,791)	(2,354,843)	(2,973,211)	(2,973,211)	618,368	166,580-	126.26%	166,580-	94.69%	
411610 FA-Serv/Recipients	(5,497,350)	(3,373,013)	(1,393,626)	(1,393,626)	(1,979,387)	4,103,724-	41.32%	4,103,724-	25.35%	
411640 FA-Devcare Block Grt	(18,822,216)	(13,994,791)	(14,369,261)	(14,369,261)	374,470	4,452,955-	102.69%	4,452,955-	76.34%	
411670 FA-Refugee&Entrants	(248,746)	(186,560)	(180,374)	(180,374)	(6,186)	68,372-	96.68%	68,372-	72.51%	
411680 FA-Foster Care/Adopt	(16,966,673)	(11,986,601)	(11,750,592)	(11,750,592)	(236,009)	5,216,081-	98.03%	5,216,081-	69.26%	
411690 FA-IV-D Incentives	(429,293)	(321,970)	(322,407)	(322,407)	437	106,886-	100.14%	106,886-	75.10%	
411700 FA-TANF Safety Net	(831,969)	(618,631)	(394,118)	(394,118)	(224,512)	437,851-	63.71%	437,851-	47.37%	
411780 Fed Aid-Medicaid Adm	(147,944)	(110,958)	(104,999)	(104,999)	(5,959)	42,945-	94.63%	42,945-	70.97%	
412000 FA-School Lunch Prog	(27,200)	(20,400)	(16,772)	(16,772)	(3,628)	10,428-	82.22%	10,428-	61.66%	

2015 September 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-September	September	January-September	September					
412540 Federal Aid FEMA	-	-	-	(23,495)	-	23,495	-	23,495	-	
414000 Federal Aid	(223,256)	(59,530)	(98,903)	(98,903)	166,14%	39,373	166,14%	124,353-	44.30%	
414010 Federal Aid - Other	(41,609)	(28,803)	(37,986)	-	-	9,183	131.88%	41,609-	0.00%	After 75% of the year, the County has received 68.36% of budgeted Federal revenue.
414020 Misc Federal Aid	(38,404)	-	(121,284)	121,284	-	-	-	418-	98.91%	
414100 Hit Ins Part D Sub	-	-	-	-	-	-	-	121,284	-	
*** Federal Revenue	(181,329,401)	(133,788,919)	(123,948,112)	(9,840,806)	92.64%	(57,381,289)	68.36%			
405000 State Aid Fr Da Sal	(77,682)	(58,262)	(77,682)	(77,682)	133.33%	19,421	100.00%	36,500-	75.00%	
405010 St Re Indigent Care	(146,000)	(109,500)	(109,500)	(109,500)	100.00%	-	100.00%	1,413,298-	42.98%	
405170 SA-Crt Fac Ineen Aid	(2,478,470)	(1,326,353)	(1,065,172)	(1,065,172)	80.31%	(261,181)	80.31%	3,455-	86.18%	
405190 St Aid - Oct Testing	(25,000)	(18,750)	(21,545)	(21,545)	114.91%	2,795	114.91%	8,001,232-	73.73%	
405500 SA-Spec Need Presch	(30,461,400)	(22,395,899)	(22,460,168)	(22,460,168)	100.29%	64,269	100.29%	765,677-	76.41%	
405520 SA-NVS DOH EI Serv	(3,245,747)	(2,434,310)	(2,480,070)	(2,480,070)	101.88%	45,760	101.88%	12,212-	96.75%	
405530 SA-Admin Preschool	(375,512)	(281,634)	(363,300)	(363,300)	129.00%	81,666	129.00%	485,951-	67.50%	
405540 SA-Art Vlp H Work	(1,495,233)	(1,121,425)	(1,009,282)	(1,009,282)	90.00%	(112,143)	90.00%	95,892-	75.00%	
405560 SA-NVS DOH EI Admin	(383,568)	(287,676)	(287,676)	(287,676)	100.00%	-	100.00%	9,113-	87.93%	
405580 SA-Medicaid EI Trans	(75,532)	(56,649)	(66,419)	(66,419)	117.25%	9,770	117.25%	42,944-	70.97%	
405590 SA-Medicaid EI Admin	(147,944)	(110,958)	(105,000)	(105,000)	94.63%	(5,958)	94.63%	79,535-	77.16%	
405595 SA-Med Anti Fraud	(348,239)	(261,179)	(268,704)	(268,704)	102.88%	7,525	102.88%	295,488-	75.00%	State Aid
406000 SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	(886,464)	100.00%	-	100.00%	60,500-	100.00%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406010 SA-Fr Nav Law Enforc	(60,500)	(45,375)	-	-	0.00%	(45,375)	0.00%	86,681-	45.37%	
406020 SA-Snomob Lw Enforc	(12,500)	(9,375)	(12,500)	(12,500)	133.33%	3,125	133.33%	133,410-	57.75%	
406500 Refugee Hlth Assment	(158,674)	(119,006)	(71,993)	(71,993)	60.50%	(47,012)	60.50%	522,534-	67.50%	
406560 SA-Art Vlp-PubHlthlab	(315,730)	(236,798)	(182,320)	(182,320)	76.99%	(54,478)	76.99%	634,855-	70.95%	
406810 SA-Foren Mntl Hea Sr	(1,607,792)	(1,203,134)	(1,085,259)	(1,085,259)	90.20%	(117,876)	90.20%	5,966,014-	75.07%	
406830 SA-Mental Health II	(2,185,181)	(1,638,886)	(1,550,326)	(1,550,326)	94.60%	(88,560)	94.60%	2,554,845-	75.00%	
406860 State Aid - OASAS	(23,931,526)	(17,948,645)	(17,965,512)	(17,965,512)	100.09%	16,868	100.09%	156,024-	83.31%	
406880 State Aid - OPWDD	(10,026,488)	(7,519,866)	(7,471,643)	(7,471,643)	99.36%	(48,223)	99.36%	4,589-	118.36%	
406890 Handpd Park Surch	(624,095)	(468,071)	(468,071)	(468,071)	100.00%	(0)	100.00%	309,067-	0.00%	
407500 SA-MA In House	(27,500)	(20,625)	(22,912)	(22,912)	111.09%	2,287	111.09%	2,310-	0.00%	
407510 SA-Spec Need Adult	1,682,937	1,213,732	1,992,004	1,992,004	164.12%	(778,272)	164.12%	36,290	74.35%	
407520 SA-Family Assistance	(2,310)	(1,733)	-	-	0.00%	(1,733)	0.00%	7,097,149-	58.63%	
407540 SA-Soc Serv Admin	(27,673,744)	(20,455,308)	(36,290)	(36,290)	100.59%	121,287	100.59%	221-	59.82%	
407580 SA-Sch Breakfast Prog	(950)	(713)	(577)	(577)	78.18%	(156)	78.18%	288,146-	69.37%	
407590 SA-School Lunch Prog	(550)	(413)	(329)	(329)	79.76%	(84)	79.76%	1,058,969-	71.61%	
407600 SA-Sec Det Other Co	(940,806)	(705,605)	(652,660)	(652,660)	92.50%	(52,944)	92.50%	178,319-	78.72%	
407610 SA-Sec Det Loc Yth	(3,730,314)	(2,797,736)	(2,671,345)	(2,671,345)	95.48%	(126,390)	95.48%	5,380,399-	64.52%	
407615 SA-Non-Sec Loc Yth	(837,944)	(628,458)	(659,625)	(659,625)	104.96%	31,167	104.96%	253,330-	70.91%	
407630 SA-Safety Net Assist	(15,165,949)	(11,277,071)	(9,785,550)	(9,785,550)	86.77%	(1,491,521)	86.77%	9,270,528-	61.06%	
407640 SA-Emerg Assist/Adult	(870,996)	(688,191)	(617,666)	(617,666)	89.75%	(70,525)	89.75%	1,608,366-	48.83%	
407650 SA-Foster Care/Adopt	(23,808,783)	(17,012,819)	(14,538,255)	(14,538,255)	85.45%	(2,474,564)	85.45%	994,133	116.42%	
407670 SA-EAF Prev POS	(3,143,300)	(2,357,475)	(7,047,395)	(7,047,395)	134.49%	1,807,448	134.49%	78,216	67.42%	
407680 SA-Serv Fr Recipients	(6,053,262)	(5,239,947)	(7,821,6)	(7,821,6)	-	78,216	-	58,861-	-	
407710 SA-Legal Serv/Disab	-	-	-	-	-	-	-	-	-	
407720 SA-Handicapped Child	(180,643)	(126,444)	(121,782)	(121,782)	96.31%	(4,662)	96.31%	-	-	

2015 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January- September	September						
407730 State Aid - Burials	(8,671)	(6,503)	(5,393)	(1,110)	82.93%	3,278-	62.20%		
407740 SA-Vettrms Serv Agens	(42,645)	(31,984)	-	(31,984)	0.00%	42,645-	0.00%		
407780 SA-Daycare Block Grt	(8,801,761)	(6,642,715)	(5,689,742)	(952,973)	85.65%	3,112,019-	64.64%		
408000 SA-Youth Progs	(77,140)	(57,855)	(57,855)	-	100.00%	19,285-	75.00%		
408015 Yth Municipal Reimb	-	-	3,508	(3,508)	-	3,508-	-		
408020 Youth-Reimb Programs	(733,363)	(479,022)	(550,023)	71,000	114.82%	183,340-	75.00%		
408030 Yth-Runaway Adv Prog	(34,327)	(25,745)	(25,745)	(1)	100.00%	8,582-	75.00%		
408040 Yth-Runway Reim Prog	(34,328)	(25,746)	(25,746)	(0)	100.00%	8,582-	75.00%		
408050 Yth-Homeles Adv Prog	(18,639)	(13,979)	(13,979)	(1)	100.00%	4,660-	75.00%		
408060 Yth-Homeles Reim Pro	(88,746)	(66,560)	(66,255)	(304)	99.54%	22,491-	74.66%		
408065 Yth-Supervision	(418,500)	(313,875)	(313,875)	0	100.00%	104,625-	75.00%		
408530 SA-Crim Justice Prog	(912,147)	(684,110)	(653,643)	(30,467)	95.55%	258,504-	71.66%		
409000 State Aid Revenues	(188,650)	(175,613)	(482,416)	306,803	274.70%	293,766	255.72%		
409010 State Aid - Other	(180,180)	(180,180)	(181,084)	904	100.50%	904	100.50%		
409020 SA-Misc	(34,155)	(25,616)	(105,357)	79,741	411.29%	71,202	308.47%		
409030 SA-Main-Lieu of Rent	(161,027)	(120,770)	(120,770)	(0)	100.00%	40,257-	75.00%	At the end of the period, or 75% of the year, the County has received 71.37% of budgeted State revenue.	
*** State Revenue	(171,853,158)	(127,487,290)	(122,649,085)	(4,838,204)	96.20%	(49,204,073)	71.37%		
486000 Interfrnd Rev Subsidy	-	-	(937,788)	14,702	-	14,702	101.59%		
486010 Resid Equity Tran-In	(923,086)	(923,086)	(937,788)	14,702	101.69%	14,702	101.69%		
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	14,702	101.69%	14,702	101.69%		
**** County Revenue	(1,431,662,071)	(1,104,991,867)	(1,097,868,917)	(7,122,950)	99.38%	(333,793,154)	76.68%		

2015 September 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-September	September	January-September	September					
Expense										
500000 Full Time - Salaries	177,289,366	131,266,189	123,967,820	7,298,369	53,321,546	94.44%	53,321,546	69.92%	At the end of September, the County has spent 69.92% of budgeted salaries.	
500010 Part Time - Wages	3,318,266	2,367,790	2,072,660	345,130	1,295,606	85.42%	1,295,606	60.96%		
500020 Regular PT - Wages	1,624,824	1,187,282	1,075,097	112,185	549,727	90.55%	549,727	66.17%		
500030 Seasonal - Wages	760,400	547,501	416,997	130,503	343,403	76.16%	343,403	54.84%		
** Salaries										
500300 Shift Differential	182,992,856	135,368,761	127,482,574	7,886,187	55,510,282	94.17%	55,510,282	69.67%		
500320 Uniform Allowance	1,069,265	774,357	758,176	16,181	311,089	97.91%	311,089	70.91%		
500330 Holiday Worked	901,000	491,900	486,225	5,675	414,775	98.85%	414,775	53.97%	At the end of September, overtime is showing a negative variance of \$861,398	
500340 Line-up Pay	1,665,940	1,101,881	923,919	177,962	741,421	83.85%	741,421	55.48%	mainly due to actuals being over the period budget in the Jail Management Division.	
500350 Other Employee Pymts	1,907,938	1,415,607	1,387,769	27,838	520,169	98.03%	520,169	72.74%		
501000 Overtime	1,279,911	470,236	309,443	160,793	970,468	65.81%	970,468	24.18%		
** Non-Salaries										
504990 Reductions Per Srv	20,746,762	14,581,755	15,054,703	(472,948)	5,692,059	103.24%	5,692,059	72.56%		
** Countywide Adjustments										
502000 Fringe Benefits	(2,000,000)	(1,485,800)	-	(1,485,800)	2,000,000-	0.00%	2,000,000-	0.00%		
*** Personnel Related Expense										
502010 Employer FICA	201,739,618	148,464,716	142,537,277	5,927,439	59,202,341	96.01%	59,202,341	70.85%		
502020 Empl'r FICA-Medicare	119,486,101	91,874,507	29,270	91,845,237	119,456,831	0.03%	119,456,831	0.02%		
502030 Employee Health Ins	-	-	8,668,172	(8,668,172)	8,668,172-	-	8,668,172-	-		
502040 Dental Plan	-	-	2,028,506	(2,028,506)	2,028,506-	-	2,028,506-	-		
502050 Workers' Compensation	-	-	27,656,378	(27,656,378)	27,656,378-	-	27,656,378-	-		
502060 Unemployment Ins	13,141,050	9,762,486	1,079,865	(1,079,865)	1,079,865-	-	1,079,865-	-		
502070 Hosp & Med-Retirees'	-	-	12,054,837	(12,292,351)	1,086,213	123.48%	1,086,213	91.73%		
502090 Hlth Ins Waiver	-	-	297,017	(297,017)	297,017-	-	297,017-	-		
502100 Retirement	-	-	21,500,778	(21,500,778)	21,500,778-	-	21,500,778-	-		
502130 Wkrs Comp Otr Fd Reim	(8,924,486)	(6,630,001)	26,496,976	(26,496,976)	26,496,976-	-	26,496,976-	-		
502140 3rd Party Recoveries	(4,216,564)	(3,132,485)	(1,849,198)	(1,283,287)	2,367,366-	59.03%	2,367,366-	43.86%		
*** Fringe Benefit Total										
505000 Office Supplies	119,486,101	91,874,507	92,327,827	(453,320)	27,158,274	100.49%	27,158,274	77.21%		
505200 Clothing Supplies	939,290	586,320	522,761	63,559	416,529	89.16%	416,529	55.65%		
505400 Food & Kitchen Supp	375,950	242,357	112,408	129,948	263,542	46.38%	263,542	29.90%		
505600 Auto Tr & Hwy Eq Supp	2,170,383	1,530,361	1,444,047	86,315	726,336	94.36%	726,336	66.53%		
505800 Medical & Hlth Supp	2,610,881	1,307,575	1,024,624	282,951	1,586,257	78.36%	1,586,257	39.24%		
506200 Maintenance & Repair	2,548,112	1,936,881	1,873,292	63,589	674,820	96.72%	674,820	73.52%		
507000 E-Z Pass Supplies	1,978,141	1,212,169	1,001,566	210,602	976,575	82.63%	976,575	50.63%		
** Supplies and Repairs										
555000 General Liability	10,641,657	6,829,837	5,997,599	832,239	4,644,059	87.81%	4,644,059	56.36%		
555010 Settlements/Jdgmts-Lit	4,067,362	3,194,906	(12)	3,194,918	4,067,374	0.00%	4,067,374	0.00%		
555020 Travel & Mileage-Lit	-	-	2,249,643	(2,249,643)	2,249,643-	-	2,249,643-	-		
555030 Litig & Rel Disburs.	-	-	105	(105)	105-	-	105-	-		
555040 Expert/Cons Fees-Lit	-	-	35,854	(35,854)	35,854-	-	35,854-	-		
555050 Insurance Premiums	-	-	449,176	(449,176)	449,176-	-	449,176-	-		
* Risk Retention	12,140	12,140	472,279	(460,139)	460,139-	3890.27%	460,139-	3890.27%		
510000 Local Mileage Reimb	4,079,502	3,207,046	3,207,045	1	872,457	100.00%	872,457	78.61%		
	1,085,156	792,467	718,136	74,331	367,020	90.62%	367,020	66.18%		

2015 September Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September					
510100 Out Of Area Travel	258,819	182,773	126,644	56,129	69.29%	132,175	48.93%			
510200 Training And Educat	268,762	217,174	172,731	44,443	79.54%	96,031	64.27%			
511000 Control Board Expense	495,000	371,250	375,669	(4,419)	101.19%	119,331	75.89%			
515000 Utility Charges	2,866,662	1,776,665	1,719,920	6,744	99.61%	1,146,742	60.00%			
516040 DSS Trng & Edu Pro	2,518,872	1,120,833	968,150	152,683	86.38%	1,550,721	38.44%			
530000 Other Expenses	4,265,414	2,600,994	2,501,951	99,043	96.19%	1,763,463	58.66%			
530010 Chargebacks	1,376,995	1,032,746	619,972	412,774	80.03%	757,023	45.02%			
530030 Pivot Wage Subsidies	2,841,282	1,814,145	1,144,544	669,602	63.09%	1,696,738	40.28%			
545000 Rental Charges	4,609,773	3,424,361	3,282,761	141,600	95.86%	1,327,012	71.21%			
** Other	24,666,236	16,490,455	14,837,523	1,652,931	89.98%	9,828,713	60.15%			
* 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	64,048,424	62,554,656	1,493,768	97.67%	22,870,069	73.23%			
516020 Pro Ser Cnt and Fees	12,022,583	7,328,243	7,440,049	(111,806)	101.53%	4,582,534	61.88%			
516021 Bonadio Group	120,001	90,002	90,001	1	100.00%	30,000	75.00%			
516030 Maintenance Contracts	4,021,392	3,496,593	3,294,538	202,055	94.22%	726,853	81.93%			
516042 Foreclosure Action	975,000	695,198	695,198	-	100.00%	279,802	71.30%			
516080 Life Safety Contract	928,204	557,509	468,164	89,345	83.97%	460,040	50.44%			
520000 Municipal Assoc Fees	78,262	78,262	78,262	-	100.00%	1,297	100.00%			
520010 Txs&Asses-Co Ownd Pr	1,700	1,275	403	872	31.88%	1,297	23.69%			
520020 Co Res Emrl Comm Col	5,890,000	3,270,500	3,326,352	(55,852)	101.71%	2,563,648	56.47%			
520040 Curr Pynts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%			
520050 Garbage Disposal	77,232	58,482	48,611	9,870	83.12%	28,620	62.94%			
520070 Buffalo Bills Maint	2,189,616	1,452,731	1,415,283	37,448	97.42%	774,333	64.64%			
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	31,370,434	21,180,940	20,974,085	206,855	99.02%	10,396,349	66.86%			
516050 Dept Payments-ECMCC	8,544,463	3,874,314	3,590,779	283,536	92.68%	4,953,684	42.02%			
516051 ECMCC Drug & Alcohol	397,494	298,121	298,120	0	100.00%	99,373	75.00%			
* ECMCC Payments	8,941,957	4,172,435	3,888,899	283,536	93.20%	5,053,058	43.49%			
516060 Sales Tax Loc Gov 3%	308,613,200	222,968,142	222,968,142	-	100.00%	85,645,058	72.25%			
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	14,642,778	14,360,326	282,452	98.07%	5,514,463	72.25%			
* Sales Tax to Local Government	340,987,989	250,110,920	249,828,468	282,452	99.89%	91,159,521	73.27%			
** Contractual	478,155,536	350,879,643	348,613,032	2,266,611	99.35%	129,542,504	72.91%			
561410 Lab & Tech Eqpt	1,388,456	1,001,958	705,857	296,101	70.45%	682,599	50.84%			
561420 Office Furn & Fixt	494,569	328,851	154,140	174,711	46.87%	340,429	31.17%			
561430 Bldg Grs & Hwy Eq	4,273	2,500	3,972	(1,472)	158.90%	301	92.97%			
561440 Motor Vehicles	969,230	800,876	267,533	533,342	33.41%	701,697	27.60%			
** Equipment	2,856,528	2,134,185	1,131,502	1,002,682	53.02%	1,725,025	39.61%			
559000 County Share - Grants	5,028,221	2,056,445	2,109,609	(53,164)	102.59%	2,918,612	41.96%			
570000 Interfund Trans-Subs	-	-	-	-	-	18,284,917	22.00%			
570020 Interfund - Road	23,443,703	5,305,512	5,158,786	146,726	97.23%	1,149,611	66.41%			
570025 InterFd Co Share 911	3,422,148	2,310,611	2,272,537	38,074	98.35%	4,000	0.00%			
570028 InterFd Co Share Lib	4,000	-	-	-	-	-	-			
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	(22,189)	113.99%	-	9.36%			

2015 September 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-September	September						
575000 Interfrnd Exp Non-Sub	510,000	150,000	150,000	2,429,757	473,340	100.00%	360,000	29.41%	
575040 I/F Expense-Utility	4,935,249	2,903,097	2,429,757	2,429,757	473,340	83.70%	2,505,492	49.23%	
* Interfund Expense	55,028,500	28,638,603	28,055,817	28,055,817	582,786	97.97%	26,972,683	50.98%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(140,962)	(105,722)	(103,020)	(103,020)	(2,701)	97.44%	37,942-	73.08%	
910700 ID Fleet Services	(1,085,888)	(814,416)	(383,999)	(383,999)	(430,417)	47.15%	701,889-	35.36%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	15,751	-	-	-	-	-	15,751	0.00%	
911490 ID DA Grant Srv	25,000	18,750	18,637	18,637	113	99.40%	6,363	74.55%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(7,677)	(5,758)	(8,091)	(8,091)	2,333	140.52%	414	105.39%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	68,000	51,000	30,779	(40,692)	20,221	60.35%	37,221	45.26%	
912400 ID Mental Health Srv	(217,397)	(163,048)	(48,750)	(48,750)	(114,298)	29.90%	168,647-	22.42%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(6,570)	(4,928)	(1,664)	(1,664)	(3,263)	33.78%	4,906-	25.33%	
912700 ID Health Services	(20,879)	(15,659)	(40,692)	(40,692)	25,033	259.86%	19,813	194.89%	
912730 ID Health Lab Srv	(10,250)	(7,688)	(7,140)	(7,140)	(547)	92.88%	3,110-	69.66%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	(4,752)	(4,752)	4,752	-	4,752	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(100,761)	(75,571)	-	-	(75,571)	0.00%	100,761-	0.00%	
916000 ID County Attny Srv	(74,347)	(55,760)	(55,760)	(55,760)	0	100.00%	18,587-	75.00%	
916200 ID Env & Plan Srv	(165,949)	(124,462)	(124,462)	(124,462)	0	100.00%	41,487-	75.00%	
916300 ID Senior Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,287	152,465	152,465	152,465	(0)	100.00%	50,822	75.00%	
980000 ID DISS Services	(1,749,694)	(1,312,271)	(1,293,833)	(1,293,833)	(18,437)	98.60%	455,861-	73.95%	
* Interdepartmental Billings	(3,268,336)	(2,463,065)	(1,870,283)	(1,870,283)	(592,783)	75.93%	1,398,053-	57.22%	
** Allocations	51,760,164	26,175,538	26,185,534	26,185,534	(9,996)	100.04%	25,574,630	50.59%	
525000 MMIS-Medicaid Loc Sh	209,765,029	157,157,895	152,296,398	152,296,398	4,861,497	96.91%	57,468,631	72.60%	
525020 UPL Expense	-	-	10,084,170	10,084,170	(10,084,170)	-	10,084,170-	-	
525030 MA - Gross Loc Pymts	1,934,350	1,547,147	568,215	568,215	978,932	36.73%	1,366,135	29.37%	
525040 Family Assistance-FA	51,601,473	38,095,484	34,200,822	34,200,822	3,894,662	89.78%	17,400,651	66.28%	
525050 CWS - Foster Care	62,286,462	48,540,948	50,255,597	50,255,597	(1,714,649)	103.53%	12,030,865	80.68%	
525060 Safety Net Assist	55,701,333	41,440,158	36,589,105	36,589,105	4,851,053	88.29%	19,112,228	65.69%	
525070 Emer Assist To Adlts	2,024,289	1,788,109	1,488,587	1,488,587	299,522	83.25%	535,702	73.54%	
525080 Ed Handicapped Child	688,307	481,816	423,923	423,923	57,893	87.98%	264,384	61.59%	
525091 Child Care - Title XX	2,814,681	2,130,391	2,402,799	2,402,799	(272,409)	112.79%	411,882	85.37%	
525092 Child Care - CDBG	27,992,196	20,878,123	19,953,478	19,953,478	924,645	95.57%	8,038,718	71.28%	
525100 Housekeeping - DSS	36,486	27,365	27,365	27,365	-	100.00%	9,122	75.00%	

2015 September 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-September	September	January-September	September					
525110 Meals On Wheels WNY	66,650	49,988	56,240	(6,253)	112.51%	10,410	84.38%			
525120 Adult Special Needs	2,310	1,733	-	1,733	0.00%	2,310	0.00%			
525130 State Training Schls	5,705,474	4,378,453	2,758,444	1,620,009	63.00%	2,947,030	48.35%			
525140 HEAP Program Costs	300,000	225,000	595,925	(370,925)	264.86%	295,925	198.64%			
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	53,045,169	40,225,679	39,661,048	564,631	98.60%	13,384,121	74.77%			
528010 Svcs Early Inv Prog	6,653,071	5,102,906	5,061,367	41,539	99.19%	1,591,704	76.08%			
530020 Independent Living	16,164	13,664	1,785	11,879	13.06%	14,379	11.04%			
** Program Specific	496,833,444	378,284,855	375,697,840	2,587,014	99.32%	121,135,604	75.62%			
551200 Interest - RAN	376,683	376,683	376,683	0	100.00%	0	100.00%			
570040 /F Subsidy Debt Srv	63,733,627	53,109,830	53,109,830	(0)	100.00%	10,623,797	83.33%			
** Debt Services	64,110,310	53,486,513	53,486,513	-	100.00%	10,623,797	83.43%			
*** All Other Operating Expense	1,129,023,875	834,281,026	825,949,544	8,331,481	99.00%	303,074,331	73.16%			
**** County Expense	1,450,249,594	1,074,620,249	1,060,814,649	13,805,600	98.72%	389,434,945	73.15%			
***** Net	18,587,523	(30,371,618)	(37,054,268)	6,682,650		55,641,791				

2015 September Budget Monitoring Report with Year End Projections

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Year End 2015 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
		January-September	September						
Revenue									
** Property Tax	(222,862,954)	(222,862,954)	(222,862,954)	(222,862,954)	(0)	100.00%	(222,862,954)	0	100.00%
** Property Tax Related	(16,937,437)	(7,664,630)	(7,693,404)	(7,693,404)	28,774	100.38%	(17,662,865)	725,428	104.28%
** Sales Tax	(446,529,002)	(329,206,585)	(322,660,207)	(322,660,207)	(6,546,378)	98.01%	(438,235,518)	(8,293,484)	98.14%
** Sales Tax to Local Govt.	(308,613,200)	(222,968,142)	(222,968,142)	(222,968,142)	0	100.00%	(302,913,334)	(5,699,866)	98.15%
** Other Sources	(42,632,605)	(33,809,837)	(47,939,090)	(47,939,090)	14,129,253	141.79%	(57,757,379)	15,124,774	135.48%
** Fees, Fines or Charges	(31,976,228)	(26,280,425)	(26,210,133)	(26,210,133)	(70,292)	99.73%	(31,856,870)	(119,358)	99.63%
** Appropriated Fund Balance	(8,005,000)	0	0	0	0	-	0	(8,005,000)	0.00%
*** Local Source Revenue	(1,077,556,426)	(842,792,573)	(850,333,931)	(850,333,931)	7,541,358	100.69%	(1,071,288,920)	(6,267,506)	99.42%
*** Federal Revenue	(181,329,401)	(133,788,919)	(123,948,112)	(123,948,112)	(9,840,806)	92.64%	(172,689,620)	(8,639,781)	95.24%
*** State Revenue	(171,853,158)	(127,487,290)	(122,649,085)	(122,649,085)	(4,838,204)	96.82%	(164,125,731)	(7,727,427)	95.50%
*** Interfund Revenue	(923,086)	(923,086)	(937,788)	(937,788)	14,702	101.59%	(937,788)	14,702	101.59%
**** County Revenue	(1,431,662,071)	(1,104,991,867)	(1,097,868,917)	(1,097,868,917)	(7,122,950)	99.36%	(1,409,042,059)	(22,620,012)	99.42%
Expense									
** Salaries	182,992,856	135,368,761	127,482,574	127,482,574	7,886,187	94.17%	173,191,651	9,801,205	94.64%
** Non-Salaries	20,746,762	14,581,755	15,054,703	15,054,703	(472,948)	103.24%	22,337,143	(1,590,381)	107.67%
** Countywide Adjustments	(2,000,000)	(1,485,800)	0	0	(1,485,800)	0.00%	0	(2,000,000)	0.00%
*** Personnel Related Expense	201,739,618	148,464,716	142,537,277	142,537,277	5,927,439	96.01%	195,528,794	6,210,824	3.08%
*** Fringe Benefit Total	119,486,101	91,874,507	92,327,827	92,327,827	(453,320)	100.49%	118,766,777	719,324	99.40%
** Supplies and Repairs	10,641,657	6,829,837	5,997,599	5,997,599	832,239	87.81%	9,565,719	1,075,938	89.89%
** Other	24,666,236	16,490,455	14,837,523	14,837,523	1,652,931	89.98%	24,104,731	561,505	97.72%
** Contractual	478,155,536	350,879,643	348,613,032	348,613,032	2,266,611	99.35%	471,947,247	6,208,289	98.70%
** Equipment	2,856,528	2,134,185	1,131,502	1,131,502	1,002,682	53.02%	2,786,863	69,665	97.56%
** Allocations	51,760,164	26,175,538	26,185,534	26,185,534	(9,996)	100.04%	51,571,699	188,465	99.64%
** Program Specific	496,833,444	378,284,855	375,697,840	375,697,840	2,587,014	99.32%	490,099,950	6,733,494	98.64%
** Debt Services	64,110,310	53,486,513	53,486,513	53,486,513	0	100.00%	64,110,310	0	100.00%
*** All Other Operating Expense	1,129,023,875	834,281,026	825,949,544	825,949,544	8,331,481	99.00%	1,114,186,519	14,837,356	98.69%
**** County Expense	1,450,249,594	1,074,620,249	1,060,814,649	1,060,814,649	13,805,600	98.72%	1,428,482,090	21,767,504	98.50%
**** Net	18,587,523	(30,371,618)	(37,054,268)	(37,054,268)	6,682,650		19,440,031	(852,508)	

	Total Revenue	1,409,042,059
	Total Expense	(1,428,482,090)
	Net	(19,440,031)
	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	26,592,523
	Net Projected YE Favorable Balance	7,152,492