



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 14, 2019

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

Re: Budget Monitoring Report for Period Ending September 2019

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 30, 2019 as well as a vacancy report from the County's SAP system also as of September 30, 2019.

The BMR reflects that for the first nine months of 2019 the County has a positive variance of \$7,696,794. This positive variance is largely due to continued Social Services program and fringe benefit cost savings, along with recent growth in sales tax revenue, of which year-to-date growth is now up to 4.04%.

The BMR also reports a projected year-end 2019 positive budgetary variance of \$ 7,987,473. This is a projection, subject to change due to sales tax receipts, the timing of Intergovernmental Transfer (IGT) payments or other accounts.

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

Sincerely yours,

A handwritten signature in blue ink, appearing to read "R. Keating", is written over a horizontal line.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

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

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(6,096,968)	(5,721,808)	(375,160)	93.85%	(10,593,912)	35.07%
** Sales Tax	(478,880,141)	(355,114,488)	(360,697,847)	5,583,359	101.57%	(118,182,294)	75.32%
** Sales Tax to Local Govt.	(330,889,952)	(245,374,995)	(249,235,147)	3,860,152	101.57%	(81,654,805)	75.32%
** Other Sources	(40,759,821)	(32,440,019)	(35,246,627)	2,806,608	108.65%	(5,513,194)	86.47%
** Fees, Fines or Charges	(34,407,833)	(27,797,689)	(26,732,767)	(1,064,923)	96.17%	(7,675,066)	77.69%
** Appropriated Fund Balance	(3,000,000)	0	0	0	--	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,438,881)	(937,009,572)	(947,819,610)	10,810,038	101.15%	(226,619,271)	80.70%
*** Federal Revenue	(177,719,079)	(132,011,394)	(119,634,299)	(12,377,095)	90.62%	(58,084,780)	67.32%
*** State Revenue	(183,320,460)	(138,329,283)	(125,463,079)	(12,866,205)	90.70%	(57,857,381)	68.44%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%
**** County Revenue	(1,535,580,636)	(1,207,452,466)	(1,193,019,204)	(14,433,262)	98.80%	(342,561,432)	77.69%
Expense							
** Salaries	214,722,115	158,490,504	151,113,413	7,377,091	95.35%	63,608,702	70.38%
** Non-Salaries	26,327,776	18,211,662	19,423,362	(1,211,700)	106.65%	6,904,414	73.78%
** Countywide Adjustments	(1,400,000)	(1,040,060)	0	(1,040,060)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,649,891	175,662,105	170,536,774	5,125,331	97.08%	69,113,117	71.16%
*** Fringe Benefit Total	138,055,397	95,515,835	86,031,197	9,484,638	90.07%	52,024,200	62.32%
** Supplies and Repairs	9,498,294	6,040,968	5,013,450	1,027,518	82.99%	4,484,845	52.78%
** Other	28,096,026	16,210,544	15,536,547	673,997	95.84%	12,559,479	55.30%
** Contractual	537,313,618	393,396,318	395,302,432	(1,906,114)	100.48%	142,011,186	73.57%
** Equipment	4,931,922	2,459,158	1,667,326	791,832	67.80%	3,264,596	33.81%
** Allocations	50,369,517	42,333,262	41,732,413	600,849	98.58%	8,637,104	82.85%
** Program Specific	516,987,800	373,740,175	367,449,186	6,290,989	98.32%	149,538,614	71.08%
** Debt Services	61,611,301	57,355,777	57,314,761	41,016	99.93%	4,296,540	93.03%
*** All Other Operating Expense	1,208,808,479	891,536,202	884,016,115	7,520,087	99.16%	324,792,364	73.13%
**** County Expense	1,586,513,767	1,162,714,142	1,140,584,086	22,130,056	98.10%	445,929,681	71.89%
**** Net	50,933,130	(44,738,324)	(52,435,118)	7,696,794		103,368,248	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance but should be understood as an indication that actuals are staying within budget for the period. An Initial YE 2019 Projection is included on Page 12.

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(270,185,414)	(270,185,414)	(270,185,414)	-	100.00%	(0)	100.00%	
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%	
400010 Exemption Removal	(920,660)	(920,660)	(922,792)	2,132	100.23%	2,132	100.23%	
400030 Gr/Sale-Tax Acq Prop	(3,250)	(3,250)	(10,000)	6,750	307.69%	6,750	307.69%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,110,000)	(4,724,470)	(385,530)	92.46%	(415,530)	91.92%	
400050 Int&Pen on R P Taxes	(13,422,729)	(1,002,017)	(1,002,017)	-	100.00%	(12,420,712)	7.47%	
400060 Omitted Taxes	(6,000)	(6,000)	(7,489)	1,489	124.81%	1,489	124.81%	
466060 Prop Tax Rev Adjst	3,176,919	944,959	944,959	-	100.00%	2,231,960	29.74%	
** Property Tax Related	(16,315,720)	(6,096,968)	(5,721,808)	(375,160)	93.85%	(10,593,912)	35.07%	
Sales Tax								
402000 Sales Tax EC Purp	(180,575,183)	(133,907,466)	(136,014,378)	2,106,911	101.57%	(44,560,805)	75.32%	County Share of Sales Tax exceeds budget for the period by \$5.58M. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2019 budget.
402100 1% Sales Tax-EC Purp	(170,488,501)	(126,427,577)	(128,416,175)	1,968,598	101.57%	(42,072,326)	75.32%	
402120 .25% Sales Tax	(42,605,485)	(31,593,148)	(32,089,098)	495,950	101.57%	(10,516,387)	75.32%	
402130 .5% Sales Tax	(85,210,972)	(63,186,297)	(64,178,196)	991,899	101.57%	(21,032,776)	75.32%	
** Sales Tax	(478,880,141)	(355,114,488)	(360,697,847)	5,583,359	101.57%	(118,182,294)	75.32%	
402140 Sales Tax to Loc Gov	(330,889,952)	(245,374,995)	(249,235,147)	3,860,152	101.57%	(81,654,805)	75.32%	
** Sales Tax to Local Govt.	(330,889,952)	(245,374,995)	(249,235,147)	3,860,152	101.57%	(81,654,805)	75.32%	
402300 Hotel Occupancy Tax	(11,225,000)	(8,898,750)	(9,463,749)	564,999	106.35%	(1,761,251)	84.31%	
402500 Off Track Par-Mu Tax	(720,000)	(655,000)	(645,030)	(9,970)	98.48%	(74,970)	89.59%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	-	100.00%	-	100.00%	
402610 Medical Marj Exc Tax	(90,000)	(67,500)	(140,156)	72,656	207.64%	50,156	155.73%	
415010 Post Mortem Toxicol	(15,650)	(11,738)	(6,004)	(5,734)	51.15%	(9,646)	38.36%	
415100 Real Property Trans	(203,200)	(152,400)	(158,652)	6,252	104.10%	(44,548)	78.08%	
415160 Mortgage Tax	(533,797)	(400,348)	(400,348)	(0)	100.00%	(133,449)	75.00%	
415360 Legal Settlements	-	-	-	-	-	-	-	
415500 Prisoner Transport	(17,000)	(12,750)	(24,883)	12,133	195.16%	7,883	146.37%	
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	0	100.00%	(28,941)	75.00%	
415622 Jail Phone Revenue	(971,439)	(942,749)	(942,749)	-	100.00%	(28,690)	97.05%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(99,786)	(99,786)	(0)	100.00%	(33,262)	75.00%	
416920 Mediced-Early Interv	(115,830)	(86,873)	(152,199)	65,326	175.20%	36,369	131.40%	
417200 Day Care Repay Recov	(118,035)	(88,526)	(65,658)	(22,868)	74.17%	(52,377)	55.63%	
417500 Repay Em Asf/Adults	(284,462)	(213,347)	(190,616)	(22,730)	89.35%	(93,846)	67.01%	
417510 Repay Medical Asst	(3,773,695)	(3,100,271)	(2,188,140)	(912,132)	70.58%	(1,585,555)	57.98%	
417520 Repay-Family Assist	(630,013)	(472,510)	(490,139)	17,629	103.73%	(139,874)	77.80%	
417530 Repay-Foster Care/Ad	(903,367)	(647,525)	(974,123)	326,597	150.44%	70,756	107.83%	
417550 Repay-SafetyNetAsst	(4,279,447)	(3,259,585)	(4,697,237)	1,437,652	144.11%	417,790	109.76%	
417560 Repay-Serv For Recip	(12,036)	(9,027)	(4,302)	(4,725)	47.66%	(7,734)	35.74%	
417570 SNAP Fraud Incentives	(62,878)	(47,159)	(36,358)	(10,801)	77.10%	(26,520)	57.82%	
417580 Repaymts-Handi Child	(140,544)	(105,408)	(37,934)	(67,474)	35.99%	(102,610)	26.99%	
418025 Recov-SafetyNet Bur	-	-	(37,203)	37,203	-	37,203	-	
418030 Repayments-IV D Adm	(4,323,828)	(3,442,871)	(3,075,546)	(367,325)	89.33%	(1,248,282)	71.13%	
418110 Comm Coll Respreads	(6,928,178)	(6,928,178)	(2,528,178)	(4,400,000)	36.49%	(4,400,000)	36.49%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	-	4,400,000	0.00%	4,400,000	0.00%	

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418130 Comm Coll Reimb	(53,599)	(40,199)	(35,019)	(5,180)	87.11%	(18,580)	65.34%	
418410 OCSE Medical Payments	(1,482,200)	(1,111,550)	(933,572)	(178,078)	83.98%	(548,628)	62.99%	
418420 NFTA Revenue	-	-	(100)	100	--	100	--	
418430 Donated Funds	(1,492,784)	(1,119,588)	(1,119,588)	(0)	100.00%	(373,196)	75.00%	
420020 ECC Cap Cons-Ort Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(70,871)	-	(70,871)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,450)	(24,338)	(37,823)	13,485	155.41%	5,373	116.56%	
420510 Rent-Real Prop-Aud	(1,000)	(750)	-	(750)	0.00%	(1,000)	0.00%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(2,250)	(2,762)	512	122.77%	(238)	92.08%	
420550 Rent-663 Kensington	(12,168)	(9,126)	(9,126)	-	100.00%	(3,042)	75.00%	
420560 Rent-1500 Broadway	(243,965)	(182,974)	(184,518)	1,544	100.84%	(59,447)	75.63%	
421550 Fortt Crime Proceed	(370,573)	(363,477)	(399,324)	35,846	109.86%	28,750	107.76%	
422000 Copies	(7,400)	(5,550)	(5,221)	(329)	94.07%	(2,179)	70.55%	
422040 Gas Well Drill Rents	(5,500)	(4,125)	(4,207)	82	101.99%	(1,293)	76.49%	
422050 E-Payable Rebates	(250,000)	(187,500)	(148,790)	(38,710)	79.35%	(101,210)	59.52%	
423000 Refunds P/Y Expenses	(1,300)	(975)	6,924	(7,899)	-710.18%	(8,224)	-532.64%	
445000 Recovery Int - SID	(516,484)	(387,363)	(330,166)	(57,197)	85.23%	(186,318)	63.93%	
445030 Int & Earn - Gen Inv	(700,750)	(615,563)	(1,230,068)	614,505	199.83%	529,318	175.54%	
445040 Int & Earn-3rd Party	(500,000)	(375,000)	(1,071,933)	696,933	285.85%	571,933	214.39%	
466000 Misc Receipts	(463,100)	(245,625)	(56,421)	(189,204)	22.97%	(406,679)	12.18%	
466020 Minor Sale - Other	(25,500)	(19,125)	(21,218)	2,093	110.94%	(4,282)	83.21%	
466070 Refunds P/Y Expenses	(980,000)	(795,000)	(853,174)	58,174	107.32%	(126,826)	87.06%	
466090 Misc Trust Fd Rev	(795,742)	(644,150)	(644,150)	-	100.00%	(151,592)	80.95%	
466120 Other Misc DISS Rev	(3,240)	(2,430)	(2,430)	-	100.00%	(810)	75.00%	
466130 Oth Unclass Rev	(10,000)	(7,500)	(84,673)	77,173	1128.97%	74,673	846.73%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	(5,330)	(670)	88.83%	(2,670)	66.63%	
466180 Unanticip P/Y Rev	-	-	(863,729)	863,729	--	863,729	--	
466260 Intercept-LocalShare	(103,709)	(77,782)	(88,731)	10,949	114.08%	(14,978)	85.56%	
466280 Local Srce - ECMCC	(27,000)	(20,250)	(22,886)	2,636	113.02%	(4,114)	84.76%	
466310 Prem On Oblig - RAN	(88,500)	-	-	-	--	(88,500)	0.00%	
466360 Stadium Reimbursement	(720,500)	(280,250)	(120,000)	(160,250)	42.82%	(600,500)	16.66%	
467000 Misc Depart Income	(9,403)	(7,052)	(6,623)	(429)	93.91%	(2,780)	70.43%	
479100 Other Contributions	(28,690)	-	-	-	--	(28,690)	0.00%	
480020 Sale-Excess Material	(75,500)	(75,500)	(107,144)	31,644	141.91%	31,644	141.91%	
480030 Recycling Revenue	(72,500)	(45,375)	(35,454)	(9,921)	78.14%	(37,046)	48.90%	
** Other Sources	(40,759,821)	(32,440,019)	(35,246,627)	2,806,608	108.65%	(5,513,194)	86.47%	At the end of the period, or 75% of the year, the County has achieved 86% of the annual Other Sources revenue budget.
406610 STD Clinic Fees	(568,550)	(426,413)	(270,999)	(155,413)	63.55%	(297,551)	47.66%	
415000 Medical Exam Fees	(484,750)	(363,563)	(376,694)	13,131	103.61%	(108,056)	77.71%	
415050 Treasurer Fees	(55,500)	(41,625)	(136,799)	95,174	328.65%	81,299	246.48%	
415105 Passport Fees	(25,300)	(18,975)	(20,860)	1,885	109.93%	(4,440)	82.45%	
415110 Court Fees	(439,400)	(329,550)	(297,000)	(32,550)	90.12%	(142,400)	67.59%	
415120 Small Claims AR Fees	(200)	(150)	(180)	30	120.00%	(20)	90.00%	
415130 Auto Fees	(5,491,800)	(4,143,850)	(3,781,495)	(362,355)	91.26%	(1,710,305)	68.86%	
415140 Comm of Educ Fees	(120,000)	(90,000)	(85,564)	(4,436)	95.07%	(34,436)	71.30%	

September 2019 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					
415150 Recording Fees	(6,350,000)	(4,762,500)	(4,533,104)	(229,396)	95.18%	(1,816,896)	71.39%			
415180 Vehicle Use Tax	(6,155,735)	(4,654,301)	(4,601,993)	(52,308)	98.88%	(1,583,742)	74.40%			
415185 E-Z Pass Tag Sales	(17,500)	(13,125)	(9,300)	(3,825)	70.86%	(8,200)	53.14%			
415190 Enhanced Dr Lic Fee	-	-	-	-	-	-	-			
415200 Civil Serv Exam Fees	(95,000)	-	-	-	-	(95,000)	0.00%			
415210 3rd Party Deduct Fee	(21,000)	(15,750)	(12,750)	(3,000)	80.95%	(8,250)	60.71%			
415510 Civil Proc Fees-Sher	(1,061,690)	(796,268)	(943,914)	147,646	118.54%	(117,776)	88.91%			
415520 Sheriff Fees	(32,500)	(24,375)	(25,280)	905	103.71%	(7,220)	77.78%			
415600 Inmate Discip Surch	(14,500)	(10,875)	(10,101)	(774)	92.88%	(4,399)	69.66%			
415605 Drug Testing Charge	(40,000)	(30,000)	(29,205)	(795)	97.35%	(10,795)	73.01%			
415610 Restitution Surcharge	(35,000)	(26,250)	(17,064)	(9,186)	65.00%	(17,936)	48.75%			
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(7,414)	(7,586)	49.43%	(12,586)	37.07%			
415640 Probation Fees	(550,000)	(412,500)	(409,310)	(3,190)	99.23%	(140,690)	74.42%			
415650 DWI Program	(1,070,519)	(802,889)	(374,801)	(428,089)	46.68%	(695,718)	35.01%			
415670 Elec Monitoring Ch	(4,000)	(3,000)	(3,006)	6	100.20%	(994)	75.15%			
415680 Pmt-Home Care Review	(15,000)	(11,250)	(6,673)	(4,577)	59.32%	(8,327)	44.49%			
416020 Comm Sanitat & Food	(1,175,000)	(881,250)	(898,025)	16,775	101.90%	(276,975)	76.43%			
416030 Realty Subdivisions	(12,000)	(9,000)	(7,000)	(2,000)	77.78%	(5,000)	58.33%			
416040 Indivld Sewr Sys Opt	(425,000)	(318,750)	(420,674)	101,924	131.98%	(4,326)	98.98%			
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-			
416090 Pen & Fines-Health	(20,000)	(15,000)	(5,750)	(9,250)	38.33%	(14,250)	28.75%			
416150 PPD Tests	(8,580)	(6,435)	(2,088)	(4,347)	32.45%	(6,492)	24.34%			
416160 TB Outreach	(58,580)	(43,935)	(46,187)	2,252	105.13%	(12,393)	78.84%			
416190 ImmunizationsService	(8,283)	(6,212)	(6,402)	190	103.05%	(1,881)	77.29%			
416580 Training Course Fees	(42,985)	(32,239)	(24,895)	(7,344)	77.22%	(18,090)	57.92%			
416610 Pub Health Lab Fees	(245,000)	(183,750)	(141,515)	(42,235)	77.02%	(103,485)	57.76%			
418040 Inspect Fee Wght/Meas	(250,000)	(187,500)	(97,280)	(90,220)	51.88%	(152,720)	38.91%			
418050 Item Price Waivr Fee	(275,000)	(206,250)	(152,160)	(54,090)	73.77%	(122,840)	55.33%			
418400 Subpoena Fees	(11,035)	(8,276)	(8,099)	(177)	97.86%	(2,936)	73.39%			
418500 Park & Rec Chgs-Camp	(127,000)	(95,250)	(146,718)	51,468	154.03%	19,718	115.53%			
418510 Park & Rec Chgs-Shel	(390,355)	(365,766)	(393,600)	27,834	107.61%	3,245	100.83%			
418520 Chgs-Park Emp Subsis	(39,600)	(29,700)	(23,420)	(6,280)	78.86%	(16,180)	59.14%			
418530 Golf Chg-Other Fees	(272,082)	(270,409)	(250,909)	(19,500)	92.79%	(21,173)	92.22%			
418540 Golf Chg-Greens Fees	(625,033)	(615,861)	(562,276)	(53,585)	91.30%	(62,757)	89.96%			
418550 Sale of Forest Prod	(7,300)	(5,475)	(9,668)	4,193	176.59%	2,368	132.44%			
420000 Tx&Assm Sys-Oth Govt	(165,000)	(165,000)	(170,627)	5,627	103.41%	5,627	103.41%			
420010 Elec Exp Other Govt	(6,811,526)	(6,811,526)	(6,811,526)	-	100.00%	-	100.00%			
420030 Police Svcs-Oth Govt	(307,550)	(230,663)	(231,473)	810	100.35%	(76,077)	75.26%			
420060 RemOthGovt Non-SecDet	-	-	(34,485)	34,485	-	34,485	-			
420190 Gen Svc-Oth Gov	(2,160)	(1,620)	(1,620)	-	100.00%	(540)	75.00%			
420271 CESQG Charges	(30,000)	(15,000)	(15,563)	563	103.75%	(14,437)	51.88%			
421000 Pistol Permits	(160,000)	(120,000)	(110,447)	(9,553)	92.04%	(49,553)	69.03%			
421500 Fines&Forfeited Bail	(8,000)	(6,000)	(8,046)	2,046	134.10%	46	100.58%			
421510 Fines and Penalties	(5,000)	(3,750)	(2,175)	(1,575)	58.00%	(2,825)	43.50%			

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466010 NSF Check Fees	(2,320)	(1,740)	(1,640)	(100)	94.25%	(680)	70.69%	After 75% of the year, the County has achieved 78% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(150,000)	(177,345)	27,345	118.23%	(22,655)	88.67%	
466340 STOPDWM VIP Prs Fees	(25,500)	(19,125)	(17,650)	(1,475)	92.29%	(7,850)	69.22%	
** Fees, Fines or Charges	(34,407,833)	(27,797,689)	(26,732,767)	(1,064,923)	96.17%	(7,675,066)	77.69%	
402190 Approp Fund Balance	(3,000,000)	-	-	-	--	(3,000,000)	0.00%	
** Appropriated Fund Balance	(3,000,000)	-	-	-	--	(3,000,000)	0.00%	
*** Local Source Revenue	(1,174,438,881)	(937,009,572)	(947,819,610)	10,810,038	101.15%	(226,619,271)	80.70%	
405570 ME 50% Fed Presch	(3,400,000)	(2,800,000)	(3,095,934)	295,934	110.57%	(304,066)	91.06%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
410070 FA-IV-B Preventive	(905,239)	(678,929)	(395,195)	(283,734)	58.21%	(510,044)	43.66%	
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	(0)	100.00%	458,907	75.00%	
410120 FA-SNAP ET 100%	(593,603)	(370,202)	(105,085)	(265,117)	28.39%	(488,518)	17.70%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(67,500)	(59,088)	(8,412)	87.54%	(30,912)	65.65%	
410180 Fed Aid School Brk	(20,000)	(15,000)	(11,916)	(3,084)	79.44%	(8,084)	59.58%	
410240 HUD Rev D14.267 CoC	(5,472,742)	(4,341,205)	(4,292,023)	(49,182)	98.87%	(1,180,719)	78.43%	
410500 FA-Civil Defense	(347,010)	(260,258)	(257,293)	(2,965)	98.86%	(89,718)	74.15%	
410510 Fed Drug Enforcement	(18,343)	(13,757)	(15,008)	1,251	109.09%	(3,335)	81.82%	
410520 Fr Ci Bfio Pol Dept	(29,750)	(22,313)	(23,101)	789	103.54%	(6,649)	77.65%	
411000 MH Fed Medi Sal Sh	(1,558,221)	(943,649)	(514,072)	(429,577)	54.48%	(1,044,149)	32.99%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(30,925,482)	(31,503,290)	577,808	101.87%	(7,659,812)	80.44%	
411495 FA - SYEP	(1,711,365)	(1,552,425)	(1,776,200)	223,775	114.41%	64,835	103.79%	
411500 Fed Aid - MA In House	2,404,575	1,803,431	1,321,808	481,623	73.29%	1,082,767	54.97%	
411520 FA-Family Assistance	(40,668,583)	(30,715,753)	(25,564,214)	(5,151,539)	83.23%	(15,104,369)	62.86%	
411540 FA-Social Serv Admin	(22,166,252)	(13,809,718)	(13,380,704)	(429,014)	96.89%	(8,785,548)	60.37%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(889,089)	(658,887)	(230,202)	74.11%	(526,565)	55.58%	
411570 Fed Aid - SNAP Admin	(14,194,172)	(10,689,582)	(7,738,299)	(2,951,283)	72.39%	(6,455,873)	54.52%	
411580 Fed Aid - SNAP ET 50%	(3,809,430)	(3,307,707)	(1,660,577)	(1,647,130)	50.20%	(2,148,853)	43.59%	
411590 FA-HEAP	(3,638,688)	(2,767,279)	(4,113,857)	1,346,578	148.66%	475,169	113.06%	
411610 FA-Serv/Recipients	(5,405,015)	(2,631,321)	(1,060,849)	(1,570,472)	40.32%	(4,344,166)	19.63%	
411640 FA-Daycare Block Grt	(20,016,995)	(15,372,140)	(15,452,604)	80,464	100.52%	(4,564,391)	77.20%	
411670 FA-Refugee&Entrants	(31,928)	(23,946)	(66,040)	42,094	275.79%	34,112	206.84%	
411680 FA-Foster Care/Adopt	(15,389,651)	(11,386,485)	(9,368,474)	(2,018,011)	82.28%	(6,021,177)	60.88%	
411690 FA-IV-D Incentives	(427,416)	(320,562)	(319,734)	(828)	99.74%	(107,682)	74.81%	
411700 FA-TANF Safety Net	(941,167)	(705,875)	(554,311)	(151,565)	78.53%	(386,856)	58.90%	
411780 Fed Aid-Medicaid Adm	(146,572)	(109,929)	(109,929)	-	100.00%	(36,643)	75.00%	
412000 FA-School Lunch Prog	(35,000)	(26,250)	(18,830)	(7,420)	71.73%	(16,170)	53.80%	
414000 Federal Aid	(32,550)	(24,413)	(142,882)	118,469	585.28%	110,332	438.96%	After 75% of the year, the County has achieved 67% of the budgeted Federal revenue.
414010 Federal Aid - Other	(456,007)	(342,005)	(39,867)	(302,139)	11.66%	(416,140)	8.74%	
414020 Misc Federal Aid	(105,030)	(78,773)	(34,567)	(44,205)	43.88%	(70,463)	32.91%	
*** Federal Revenue	(177,719,079)	(132,011,394)	(119,634,299)	(12,377,095)	90.62%	(58,084,780)	67.32%	
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	-	100.00%	-	100.00%	
405010 St Re Indigent Care	(30,000)	(22,500)	(22,500)	-	100.00%	(7,500)	75.00%	
405060 State Aid - NYSEKDA	-	-	(85,865)	85,865	--	85,865	--	
405170 SA-Crt Fac Incen Aid	(2,130,000)	(1,617,500)	(1,369,240)	(248,260)	84.65%	(760,760)	64.28%	
405190 StAid-Octane Testing	(30,000)	(22,500)	(6,498)	(16,002)	28.88%	(23,502)	21.66%	

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September	Budget	Budget				
405500 SA-Spec Need Presch	(30,760,871)	(23,570,653)	(23,232,538)	(3,375,436)	(338,116)	98.57%	(7,528,333)	75.53%			
405520 SA-NYS DOH EI Serv	(3,939,731)	(3,154,798)	(3,375,436)	220,638	106.99%		(564,295)	85.68%			
405530 SA-Admin Preschool	(388,825)	(291,619)	(391,275)	99,656	134.17%		2,450	100.63%			
405540 SA-Art VI-P H Work	(1,737,825)	(1,301,494)	(1,173,031)	(128,463)	90.13%		(564,794)	67.50%			
405560 SA-NYS DOH EI Admin	(383,568)	(287,676)	(223,748)	(63,928)	77.78%		(159,820)	58.33%			
405580 SA-Medicaid EI Trans	(168,500)	(126,375)	(126,375)	-	100.00%		(42,125)	75.00%			
405590 SA-Medicaid EI Admin	(146,572)	(109,929)	(109,929)	-	100.00%		(36,643)	75.00%			
405595 SA-Med Anti Fraud	(391,147)	(293,360)	(300,833)	7,473	102.55%		(90,314)	76.91%			
406000 SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	-	100.00%		(295,488)	75.00%			
406010 SA-Fr Nav Law Enforc	(80,500)	(60,375)	-	(60,375)	0.00%		(80,500)	0.00%			
406020 SA-Snomob Lw Enforc	(12,500)	(9,375)	(22,777)	13,402	242.95%		10,277	182.21%			
406500 Refugee Hlth Assment	(155,527)	(116,645)	(64,803)	(51,842)	55.56%		(90,724)	41.67%			
406550 Emerg Med Training	(312,571)	(234,428)	(184,167)	(50,261)	78.56%		(128,404)	58.92%			
406560 SA-Art VI-PubHlthLab	(1,810,016)	(1,357,512)	(1,221,760)	(135,752)	90.00%		(588,256)	67.50%			
406810 SA-Foren Mntl Hea Sr	(2,582,923)	(1,937,192)	(1,696,861)	(240,331)	87.59%		(886,062)	65.70%			
406830 SA-Mental Health II	(28,585,500)	(21,218,807)	(21,338,710)	119,903	100.57%		(7,246,790)	74.65%			
406860 State Aid - OASAS	(11,683,223)	(8,636,125)	(7,946,912)	(689,213)	92.02%		(3,736,311)	68.02%			
406880 State Aid - OPWDD	(609,788)	(455,044)	(424,904)	(30,140)	93.38%		(184,884)	69.68%			
406890 Handpd Park Surch	(27,500)	(20,625)	(17,590)	(3,036)	85.28%		(9,911)	63.66%			
407500 SA-MA in House	2,573,075	1,929,806	1,785,211	144,595	92.51%		787,864	69.38%			
407510 SA-Spec Need Adult	(2,310)	(1,733)	-	(1,733)	0.00%		(2,310)	0.00%			
407520 SA-Family Assistance	-	-	(19,657)	19,657	--		19,657	--			Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407540 SA-Soc Serv Admin	(32,082,041)	(23,315,045)	(22,540,367)	(774,678)	96.68%		(9,541,674)	70.26%			
407580 SA-Sch Breakfast Prog	(2,500)	(1,875)	(559)	(1,316)	29.81%		(1,941)	22.36%			
407590 SA-School Lunch Prog	(1,500)	(1,125)	(330)	(795)	29.33%		(1,170)	22.00%			
407600 SA-Sec Det Other Co	(294,680)	(221,010)	(1,055,363)	834,353	477.52%		760,683	358.14%			
407610 SA-Sec Det Loc Yth	(2,845,990)	(2,134,493)	(1,367,153)	(767,340)	64.05%		(1,478,837)	48.04%			
407615 SA-Non-Sec Loc Yth	(612,500)	(459,375)	(459,375)	-	100.00%		(153,125)	75.00%			
407625 SA-Raise the Age	(6,430,447)	(4,932,427)	(3,571,046)	(1,361,380)	72.40%		(2,859,401)	55.53%			
407630 SA-Safety Net Assist	(11,469,958)	(8,779,027)	(7,159,676)	(1,619,351)	81.55%		(4,310,282)	62.42%			
407640 SA-Emrg Assist/Adopt	(534,862)	(401,147)	(294,838)	(106,308)	73.50%		(240,024)	55.12%			
407650 SA-Foster Care/Adopt	(23,491,198)	(16,905,124)	(12,043,887)	(4,861,237)	71.24%		(11,447,311)	51.27%			
407670 SA-EAF Prev POS	(3,874,845)	(2,950,226)	(1,279,930)	(1,670,296)	43.38%		(2,594,915)	33.03%			
407680 SA-Serv Fr Recipients	(7,095,655)	(6,611,877)	(6,815,661)	203,784	103.08%		(279,994)	96.05%			
407710 SA-Legal Serv/Disab	(82,654)	(61,991)	(79,945)	17,954	128.96%		(2,709)	96.72%			
407720 SA-Handicapped Child	(223,905)	(167,929)	(131,085)	(36,844)	78.06%		(92,821)	58.54%			
407730 State Aid - Burials	(4,901)	(3,676)	(262)	(3,414)	7.13%		(4,639)	5.35%			
407740 SA-Veterans Serv Agenc	(42,645)	-	-	-	--		(42,645)	0.00%			
407780 SA-Daycare Block Grt	(6,065,648)	(4,758,894)	(3,417,643)	(1,341,251)	71.82%		(2,648,005)	56.34%			
407785 SA-WDI Enrollment	-	-	(200,774)	200,774	--		200,774	--			
407795 State Aid - Code Blue	(380,000)	(329,485)	(332,804)	3,319	101.01%		(47,196)	87.58%			
408000 SA-Youth Progs	(20,000)	(15,000)	(48,239)	33,239	321.59%		28,239	241.20%			
408020 Youth-Reimb Programs	(801,770)	(631,328)	(547,599)	(83,728)	86.74%		(254,171)	68.30%			
408030 Yth-Runaway Adv Prog	(34,327)	(25,745)	(25,745)	-	100.00%		(8,582)	75.00%			

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

State Aid

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408040 Yth-Runway Reim Prog	(34,328)	(25,746)	(25,746)	-	100.00%	(8,582)	75.00%	
408050 Yth-Homeless Adv Prg	(72,656)	(54,492)	(54,492)	-	100.00%	(18,164)	75.00%	
408060 Yth-Homeless Reim Pr	(51,086)	(38,315)	(38,315)	-	100.00%	(12,772)	75.00%	
408065 Yth-Supervision	(545,000)	(408,750)	(403,681)	(5,069)	98.76%	(141,319)	74.07%	
408530 SA-Crim Justice Prog	(524,080)	(399,310)	(439,736)	40,426	110.12%	(84,344)	83.91%	
409000 State Aid Revenues	(192,370)	(128,653)	(159,195)	30,543	123.74%	(33,175)	82.75%	
409010 State Aid - Other	(635,728)	(523,320)	(204,497)	(318,823)	39.08%	(431,231)	32.17%	
409020 SA-Misc	(59,652)	(45,114)	(112,607)	67,493	249.61%	52,955	188.77%	
409030 SA-Main-Lieu of Rent	(157,578)	(118,184)	(118,183)	(1)	100.00%	(39,395)	75.00%	After 75% of the year, the County has achieved 68% of budgeted State revenue.
*** State Revenue	(183,320,460)	(138,329,283)	(125,463,079)	(12,866,205)	90.70%	(57,857,381)	68.44%	
479000 County Share Contrib	-	-	-	-	-	-	-	
486010 Resid Equity Tran-In	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
*** County Revenue	(1,535,580,636)	(1,207,452,466)	(1,193,019,204)	(14,433,262)	98.80%	(342,561,432)	77.69%	

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	207,458,413	153,364,668	147,294,301	6,070,367	96.04%	60,164,112	71.00%	
500010 Part Time - Wages	4,324,135	3,069,188	2,256,175	833,014	72.86%	2,087,960	51.71%	After 75% of the year, the County has spent 70% of budgeted salaries.
500020 Regular PT - Wages	2,045,999	1,472,663	1,215,400	257,263	82.53%	830,599	59.40%	
500030 Seasonal - Wages	893,568	583,985	367,537	216,448	62.94%	526,031	41.13%	
Salaries								
500300 Shift Differential	214,722,115	158,490,504	151,113,413	7,377,091	95.35%	63,608,702	70.38%	
500320 Uniform Allowance	1,318,438	982,200	1,058,147	(75,948)	107.73%	260,291	80.26%	
500330 Holiday Worked	994,950	216,803	228,200	(11,398)	105.26%	706,750	24.41%	At the end of September, overtime is showing a negative variance of \$1,27M mainly due to actuals being more than the period budget in the Sheriff's Police Services Division and Jail Management Division.
500340 Line-up Pay	1,743,481	1,265,437	1,280,619	(15,182)	101.20%	462,862	73.45%	
500350 Other Employee Pymts	2,197,444	1,632,481	1,658,967	(26,486)	101.62%	538,477	75.50%	
501000 Overtime	1,728,176	970,280	781,444	188,836	80.54%	946,732	45.22%	
Non-Salaries	18,405,287	13,144,461	14,415,984	(1,271,523)	109.67%	3,989,303	78.33%	
504990 Reductions Per Srv	26,327,776	18,211,662	19,423,362	(1,211,700)	106.65%	6,904,414	73.78%	
Countywide Adjustments	(1,400,000)	(1,040,060)	-	(1,040,060)	0.00%	(1,400,000)	0.00%	
Personnel Related Expense								
502000 Fringe Benefits	239,669,891	175,662,105	170,536,774	5,125,331	97.08%	69,113,117	71.16%	
502010 Employer FICA	134,503,448	92,933,296	-	92,933,296	0.00%	134,503,448	0.00%	
502020 Empl'r FICA-Medicare	-	-	10,239,533	(10,239,533)	--	(10,239,533)	--	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502030 Employee Health Ins.	-	-	2,394,128	(2,394,128)	--	(2,394,128)	--	
502040 Dental Plan	-	-	26,741,794	(26,741,794)	--	(26,741,794)	--	
502050 Workers' Compensation	-	-	986,051	(986,051)	--	(986,051)	--	
502060 Unemployment Ins	14,198,422	10,473,008	10,446,123	26,885	99.74%	3,752,299	73.57%	
502070 Hosp & Med-Retirees'	-	-	159,594	(159,594)	--	(159,594)	--	
502090 Hlth Ins Waiver	2,647,326	1,985,495	18,618,917	(16,633,423)	937.75%	(15,971,591)	703.31%	
502100 Retirement	-	-	1,165,597	(1,165,597)	--	(1,165,597)	--	
502130 Wkrs Cmp Orr Fd Reim	(11,343,799)	(8,427,308)	21,962,760	(21,962,760)	--	(21,962,760)	--	
502140 3rd Party Recoveries	(1,950,000)	(1,448,655)	(4,935,810)	(3,491,499)	58.57%	(6,407,989)	43.51%	After 75% of the year, the County has spent 62% of the total budgeted Fringe Benefit expense.
Fringe Benefit Total								
505000 Office Supplies	138,055,397	95,515,835	86,031,197	9,484,638	90.07%	52,024,200	62.32%	
505200 Clothing Supplies	1,065,061	664,507	452,136	212,371	68.04%	612,925	42.45%	
505400 Food & Kitchen Supp	628,327	292,561	102,329	190,232	34.98%	525,999	16.29%	
505600 Auto Tr & Hwy Eq Supp	2,052,961	1,347,911	1,095,145	252,766	81.25%	957,816	53.34%	
505800 Medical & Hlth Supp	1,533,887	1,167,906	1,108,142	59,764	94.88%	425,745	72.24%	
506200 Maintenance & Repair	1,797,262	1,095,674	992,264	103,410	90.56%	804,999	55.21%	
506400 Highway Supplies	2,396,721	1,460,259	1,248,576	211,683	85.50%	1,148,144	52.10%	
507000 E-Z Pass Supplies	5,700	1,125	158	967	14.03%	5,542	2.77%	
Supplies and Repairs	18,375	11,025	14,700	(3,675)	133.33%	3,675	80.00%	
555000 General Liability	9,498,294	6,040,968	5,013,450	1,027,518	82.99%	4,484,845	52.78%	
555010 Settlements-Lit	5,000,000	1,892,270	3	1,892,267	0.00%	4,999,997	0.00%	
555020 Travel & Mileage-Lit	-	-	312,212	(312,212)	--	(312,212)	--	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555030 Litig & Rel Disburs.	-	-	2,012	(2,012)	--	(2,012)	--	
555040 Expert/Cons Fees-Lit	-	-	145,500	(145,500)	--	(145,500)	--	
555050 Insurance Premiums	-	-	874,306	(874,306)	--	(874,306)	--	
	20,000	4,020	561,370	(557,350)	13964.43%	(541,370)	2806.85%	

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-September	September	January-September	September	Budget	Budget				
* Risk Retention	5,020,000	1,896,290	1,895,403	887	99.95%	3,124,597	37.76%				
510000 Local Mileage Reimb	1,130,506	787,346	681,408	105,938	86.54%	449,098	60.27%				
510100 Out Of Area Travel	662,662	448,656	356,836	91,820	79.53%	305,826	53.85%				
510200 Training And Educat	471,022	356,675	239,270	117,405	67.08%	231,753	50.80%				
511000 Control Board Expense	370,933	278,455	153,998	124,457	55.30%	216,935	41.52%				
515000 Utility Charges	2,593,286	1,726,454	1,694,634	31,820	98.16%	898,651	65.35%				
516040 DSS Trng & Edu Pro	1,501,950	1,126,463	1,229,812	(103,349)	109.17%	272,138	81.88%				
530000 Other Expenses	3,968,757	2,080,514	1,724,731	355,783	82.90%	2,244,026	43.46%				
530010 Chargebacks	1,413,105	960,584	1,041,179	(80,595)	108.39%	371,926	73.68%				
530030 Pivot Wage Subsidies	3,251,308	1,197,899	1,086,235	111,664	90.68%	2,165,074	33.41%				
545000 Rental Charges	7,712,497	5,351,209	5,433,042	(81,833)	101.53%	2,279,455	70.44%				
** Other	28,096,026	16,210,544	15,536,547	673,997	95.84%	12,559,479	55.30%				
* Non Profit Agency Subsidy	21,478,526	13,694,889	13,694,889	-	100.00%	7,783,637	63.76%				
* Non Profit Purchase of Servic	101,280,014	75,565,963	75,375,981	189,982	99.75%	25,904,032	74.42%				
516020 Pro Ser Cnt and Fees	18,460,961	8,031,495	6,866,879	1,164,616	85.50%	11,594,082	37.20%				
516021 Bonadio Group	120,000	90,000	90,000	-	100.00%	30,000	75.00%				
516030 Maintenance Contracts	5,451,341	4,521,137	4,340,925	180,212	96.01%	1,110,415	79.63%				
516042 Foreclosure Action	1,975,742	1,884,150	1,884,150	-	100.00%	91,592	95.36%				
516080 Life Safety Contract	1,130,288	785,326	792,216	(6,890)	100.88%	338,072	70.09%				
516100 Parks Master Plan	100,000	-	-	-	-	100,000	0.00%				
520000 Municipal Assoc Fees	112,602	112,602	112,601	1	100.00%	1	100.00%				
520010 Txs&Asses-Co Ownd Pr	1,775	1,025	239	786	23.29%	1,536	13.45%				
520020 Co Res Enrl Comm Col	7,005,100	4,003,825	3,555,084	448,741	88.79%	3,450,016	50.75%				
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	-	100.00%	914,300	75.00%				
520050 Garbage Disposal	85,000	63,750	45,000	18,750	70.59%	40,000	52.94%				
520070 Buffalo Bills Maint	2,531,319	2,531,094	2,510,818	20,276	99.20%	20,501	99.19%				
520072 Working Capital Asst	1,630,671	1,630,671	1,611,556	19,115	98.83%	19,115	98.83%				
* Professional Svcs Contracts a	42,261,999	26,397,975	24,552,368	1,845,607	93.01%	17,709,630	58.10%				
516050 Dept Payments-ECMCC	7,194,604	3,760,952	3,594,245	166,707	95.57%	3,600,359	49.96%				
516051 ECMCC Drug & Alcohol	397,493	298,120	298,120	-	100.00%	99,373	75.00%				
ECMCC Payments	7,592,097	4,059,072	3,892,365	166,707	95.89%	3,699,732	51.27%				
516060 Sales Tax Loc Gov 3%	330,889,952	245,374,995	249,235,147	(3,860,152)	101.57%	81,654,805	75.32%				
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%				
520030 NFTA-Share Sales Tax	21,311,031	15,803,424	16,051,682	(248,258)	101.57%	5,259,349	75.32%				
* Sales Tax to Local Government	364,700,983	273,678,419	277,786,829	(4,108,410)	101.50%	86,914,154	76.17%				
** Contractual	537,313,618	393,396,318	395,302,432	(1,906,114)	100.48%	142,011,186	73.57%				
561410 Lab & Tech Eqt	3,950,478	1,856,838	1,320,156	536,682	71.10%	2,630,322	33.42%				
561420 Office Furn & Fixt	578,154	284,075	142,527	141,548	50.17%	435,627	24.65%				
561430 Bldg Grs & Hwy Eq	9,666	7,641	2,069	5,572	27.08%	7,597	21.40%				
561440 Motor Vehicles	393,624	310,604	202,574	108,030	65.22%	191,049	51.46%				
** Equipment	4,931,922	2,459,158	1,667,326	791,832	67.80%	3,264,596	33.81%				
559000 County Share - Grants	6,763,237	3,133,190	3,133,998	9,192	99.71%	3,639,239	46.19%				
570020 Interfund - Road	19,170,857	17,171,143	17,170,857	286	100.00%	2,000,000	89.57%				
570025 InterFd Co Share 911	4,540,026	2,675,020	2,648,293	26,727	99.00%	1,891,733	56.33%				

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
570030 Interfund-ECC Sub	17,114,317	17,114,317	17,114,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	1,819,800	1,344,800	1,344,800	-	100.00%	475,000	73.90%	
575000 Interfund Exp Non-Sub	450,000	450,000	450,000	-	100.00%	-	100.00%	
575040 I/F Expense-Utility	3,656,067	2,742,050	2,367,728	374,322	86.35%	1,288,339	64.76%	
* Interfund Expense	53,514,304	44,630,519	44,219,993	410,527	99.08%	9,294,311	82.63%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(203,218)	(152,414)	(135,923)	(16,491)	89.18%	(67,295)	66.89%	
910700 ID Fleet Services	(1,226,517)	(919,888)	(993,749)	73,861	108.03%	(232,768)	81.02%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	18,750	18,979	(229)	101.22%	6,021	75.92%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911600 ID Jail Mgt. Service	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(9,084)	(6,813)	(8,306)	1,493	121.92%	(778)	91.44%	
912220 ID Build&Grounds Srv	74,365	74,365	-	74,365	0.00%	74,365	0.00%	
912300 ID Highways Services	71,761	53,821	6,552	47,269	12.17%	65,209	9.13%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(21,437)	(16,078)	(55,038)	38,960	342.32%	33,601	256.74%	
912730 ID Health Lab Srv	(53,216)	(39,912)	(33,180)	(6,732)	83.13%	(20,036)	62.35%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Acts Budget	(67,389)	(7,800)	(7,800)	-	100.00%	(59,589)	11.57%	
916000 ID County Attny Srv	(17,513)	(13,135)	(55,760)	42,626	424.53%	38,247	318.39%	
916200 ID Env & Plan Srv	(91,095)	(68,321)	(57,194)	(11,127)	83.71%	(33,901)	62.78%	
916300 ID Senior Services	-	-	-	-	-	-	-	
916390 ID Senior Srvs Grant	22,145	16,609	11,104	5,505	66.86%	11,041	50.14%	
916400 ID Parks Services	(68,528)	(51,396)	(41,605)	(9,791)	80.95%	(26,923)	60.71%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	89,435	67,076	66,623	453	99.32%	22,812	74.49%	
942000 ID Library Services	195,533	146,650	146,650	(0)	100.00%	48,883	75.00%	
980000 ID DISS Services	(1,865,029)	(1,398,772)	(1,348,933)	(49,838)	96.44%	(516,096)	72.33%	
* Interdepartmental Billings	(3,144,787)	(2,297,257)	(2,487,580)	190,323	108.28%	(657,207)	79.10%	
** Allocations	50,369,517	42,333,262	41,732,413	600,849	98.58%	8,637,104	82.85%	
525000 MMIS-Medicaid Loc Sh	199,546,672	145,822,568	145,822,568	-	100.00%	53,724,104	73.08%	
525020 UPL Expense	10,551,306	6,891,184	(1,033,112)	7,924,296	-14.99%	11,584,418	-9.79%	
525030 MA - Gross Loc Pymts	109,745	82,309	41,129	41,180	49.97%	68,616	37.48%	
525040 Family Assistance-FA	41,448,809	30,793,551	26,177,657	4,615,894	85.01%	15,271,152	63.16%	
525050 CWS - Foster Care	66,146,927	48,914,609	45,298,397	3,616,212	92.61%	20,848,530	66.48%	

September 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed		Annual Available		% of Annual Budget Consumed		Comments/Key Items
		January-September	September	January-September	September	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
525060 Safety Net Assist	45,199,738	33,869,892		29,147,423		4,722,469		86.06%		16,052,315		64.49%		
525070 Emer Assist To Adlts	1,354,185	1,006,028		779,194		226,834		77.45%		574,991		57.54%		
525080 Ed Handicapped Child	761,998	549,723		343,830		205,893		62.55%		418,168		45.12%		
525091 Child Care - Title XX	2,344,980	1,875,606		1,299,770		575,836		69.30%		1,045,210		55.43%		
525092 Child Care - CCBG	25,549,344	19,699,806		18,213,672		1,486,134		92.46%		7,335,672		71.29%		
525100 Housekeeping - DSS	36,486	27,365		-		27,365		0.00%		36,486		0.00%		
525110 Meals On Wheels WNY	66,650	49,988		49,988		-		100.00%		16,663		75.00%		
525120 Adult Special Needs	2,310	1,733		-		1,733		0.00%		2,310		0.00%		
525130 OCFS Yth Fac Charges	4,199,859	3,149,894		4,162,059		(1,012,165)		132.13%		37,800		99.10%		
525140 HEAP Program Costs	570,000	427,500		511,861		(84,361)		119.73%		58,139		89.80%		
525150 DSH Expense	50,676,166	27,383,668		42,830,942		(15,447,274)		156.41%		7,845,224		84.52%		
525160 Indigent Care DSH	6,311,134	6,311,134		6,311,134		-		100.00%		-		100.00%		
528000 Svcs Spec Need Child	53,865,794	40,699,346		41,110,137		(410,791)		101.01%		12,755,657		76.32%		
528010 Svcs Early Inv Prog	8,235,697	6,176,773		6,381,572		(204,799)		103.32%		1,854,125		77.49%		
530020 Independent Living	10,000	7,500		966		6,534		12.88%		9,034		9.66%		
** Program Specific														
551200 Interest - RAN	2,016,127	2,016,127		2,016,126		1		100.00%		1		100.00%		
570040 I/F Subsidy Debt Srv	59,595,174	55,339,650		55,298,634		41,016		99.93%		4,296,540		92.79%		
** Debt Services														
	61,611,301	57,355,777		57,314,761		41,016		99.93%		4,296,540		93.03%		
*** All Other Operating Expense														
	1,208,808,479	891,536,202		884,016,115		7,520,087		99.16%		324,792,364		73.13%		
**** County Expense														
	1,586,513,767	1,162,714,142		1,140,584,086		22,130,056		98.10%		445,929,681		71.89%		
**** Net														
	50,933,130	(44,738,324)		(52,435,118)		7,696,794				103,368,248				

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

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Year End 2019 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	(270,185,414)	0	100.00%
** Property Tax Related	(16,315,720)	(6,096,968)	(5,721,808)	(375,160)	93.85%	(16,185,334)	(130,386)	99.20%
** Sales Tax	(478,880,141)	(355,114,488)	(360,697,847)	5,583,359	101.57%	(486,470,745)	7,590,604	101.59%
** Sales Tax to Local Govt.	(330,889,952)	(245,374,995)	(249,235,147)	3,860,152	101.57%	(336,130,289)	5,240,337	101.58%
** Other Sources	(40,759,821)	(32,440,019)	(35,246,627)	2,806,608	108.65%	(44,659,752)	3,899,931	109.57%
** Fees, Fines or Charges	(34,407,833)	(27,797,689)	(26,732,767)	(1,064,923)	96.17%	(32,942,865)	(1,464,968)	95.74%
** Appropriated Fund Balance	(3,000,000)	0	0	0	--	0	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,438,881)	(937,009,572)	(947,819,610)	10,810,038	101.15%	(1,186,574,399)	12,135,518	101.03%
*** Federal Revenue	(177,719,079)	(132,011,394)	(119,634,299)	(12,377,095)	90.62%	(168,446,336)	(9,272,743)	94.78%
*** State Revenue	(183,320,460)	(138,329,283)	(125,463,079)	(12,866,205)	90.70%	(172,520,151)	(10,800,309)	94.11%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	(102,217)	1	100.00%
**** County Revenue	(1,535,580,636)	(1,207,452,466)	(1,193,019,204)	(14,433,262)	98.80%	(1,527,643,103)	(7,937,533)	99.48%
Expense								
** Salaries	214,722,115	158,490,504	151,113,413	7,377,091	95.35%	204,355,140	10,366,975	95.17%
** Non-Salaries	26,327,776	18,211,662	19,423,362	(1,211,700)	106.65%	29,262,328	(2,934,552)	111.15%
** Countywide Adjustments	(1,400,000)	(1,040,060)	0	(1,040,060)	0.00%	0	(1,400,000)	0.00%
*** Personnel Related Expense	239,649,891	175,662,105	170,536,774	5,125,331	97.08%	233,617,468	6,032,423	97.46%
*** Fringe Benefit Total	138,055,397	95,515,835	86,031,197	9,484,638	90.07%	121,895,363	16,160,034	88.29%
** Supplies and Repairs	9,498,294	6,040,968	5,013,450	1,027,518	82.99%	9,011,501	486,793	94.87%
** Other	28,096,026	16,210,544	15,536,547	673,997	95.84%	27,402,491	693,535	97.53%
** Contractual	537,313,618	393,396,318	395,302,432	(1,906,114)	100.48%	540,963,879	(3,650,261)	100.68%
** Equipment	4,931,922	2,459,158	1,667,326	791,832	67.80%	4,690,376	241,546	95.10%
** Allocations	50,369,517	42,333,262	41,732,413	600,849	98.58%	50,211,310	158,207	99.66%
** Program Specific	516,987,800	373,740,175	367,449,186	6,290,989	98.32%	524,185,071	(7,197,271)	101.39%
** Debt Services	61,611,301	57,355,777	57,314,761	41,016	99.93%	61,611,301	0	100.00%
*** All Other Operating Expense	1,208,808,479	891,536,202	884,016,115	7,520,087	99.16%	1,218,075,929	(9,267,450)	100.77%
**** County Expense	1,586,513,767	1,162,714,142	1,140,584,086	22,130,056	98.10%	1,573,588,760	12,925,007	99.19%
***** Net	50,933,130	(44,738,324)	(52,435,118)	7,696,794		45,945,657	4,987,473	

Total Revenue 1,527,643,103
 Total Expense (1,573,588,760)
 Net (45,945,657)
 Reappropriation from 2018 50,933,130
 Appropriated 2019 Fund Balance 3,000,000
 Total Appropriated Fund Balance 53,933,130

Net Projected YE 2019 Balance 7,987,473