



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 3, 2016

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

**Re: Budget Monitoring Report for Period Ending April 2016**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2016 as well as a vacancy report from the County's SAP system as of April 30, 2016.

The BMR shows that for the first four months of 2016 the County has an \$111,988 positive variance. The small amount of this variance is due to the negative impact from a March 2016 intergovernmental transfer ("IGT") payment associated with Erie County Medical Center Corporation ("ECMCC"). Absent that obligation, the County would have a significant positive variance for the first four months of 2016.

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,

Robert W. Keating  
Director of Budget and Management

RWK/tc  
Attachment

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

## 2016 First Quarter Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	0	100.00%	0	100.00%
** Property Tax Related	(17,585,318)	(6,890,131)	(7,172,537)	282,405	104.10%	(10,412,781)	40.79%
** Sales Tax	(444,407,414)	(133,924,858)	(133,791,003)	(133,855)	99.90%	(310,616,411)	30.11%
** Sales Tax to Local Govt.	(307,179,419)	(92,546,865)	(92,451,856)	(95,009)	99.90%	(214,727,563)	30.10%
** Other Sources	(46,033,769)	(19,387,693)	(23,802,336)	4,414,643	122.77%	(22,231,432)	51.71%
** Fees, Fines or Charges	(32,350,327)	(15,121,809)	(15,083,987)	(37,822)	99.75%	(17,266,340)	46.63%
** Appropriated Fund Balance	(6,000,000)	0	0	0	-	(6,000,000)	0.00%
*** Local Source Revenue	(1,087,720,210)	(502,035,319)	(506,465,682)	4,430,363	100.88%	(581,254,527)	46.56%
*** Federal Revenue	(178,730,299)	(58,731,180)	(52,538,098)	(6,193,082)	89.46%	(126,192,201)	29.40%
*** State Revenue	(171,728,037)	57,577,452	(54,985,557)	2,591,894	-95.50%	(116,742,480)	32.02%
*** Interfund Revenue	(1,797,388)	0	0	0	-	(1,797,388)	0.00%
**** County Revenue	(1,439,975,934)	(618,343,951)	(613,989,337)	(4,354,614)	99.30%	(825,986,596)	42.84%
<b>Expense</b>							
** Salaries	188,018,656	62,355,366	58,533,007	3,822,359	93.87%	129,485,649	31.13%
** Non-Salaries	21,111,353	6,327,910	6,155,944	171,966	97.28%	14,955,409	28.16%
** Countywide Adjustments	(2,000,000)	(650,000)	0	(650,000)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	207,130,009	68,033,276	64,688,951	3,344,325	95.08%	142,441,058	31.23%
*** Fringe Benefit Total	128,189,575	41,683,143	38,042,987	3,640,156	91.27%	90,146,588	29.88%
** Supplies and Repairs	9,317,720	2,331,870	1,728,975	602,895	74.15%	7,588,746	18.56%
** Other	24,096,315	6,350,643	5,944,296	406,347	93.60%	18,152,019	24.67%
** Contractual	480,970,467	160,042,652	158,677,349	1,365,302	99.15%	322,293,118	32.99%
** Equipment	2,481,425	727,349	595,466	131,883	81.87%	1,885,959	24.00%
** Allocations	50,904,680	21,221,168	20,441,669	779,499	96.33%	30,463,011	40.16%
** Program Specific	486,077,015	170,900,867	176,764,025	(5,863,158)	103.43%	309,312,990	36.37%
** Debt Services	65,208,333	28,157,011	28,097,660	59,351	99.79%	37,110,673	43.09%
*** All Other Operating Expense	1,119,055,955	389,731,560	392,249,439	(2,517,879)	100.65%	726,806,515	35.05%
**** County Expense	1,454,375,539	499,447,979	494,981,378	4,466,602	99.11%	959,394,161	34.03%
***** Net	14,399,605	(118,895,972)	(119,007,960)	111,988		133,407,565	

**Note on the BMR:**

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$111,988 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.

## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
400000 Real Property Taxes	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	(0)	100.00%	
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	-	100.00%	
400010 Exemption Removal	(809,668)	(809,668)	(856,040)	46,372	105.73%	46,372	105.73%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	-	-	-	-	(10,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,030,000)	(6,030,000)	(6,265,445)	235,445	103.90%	235,445	103.90%	
400050 Int&Pen on R P Taxes	(13,120,000)	(56,326)	(56,326)	-	100.00%	(13,063,674)	0.43%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,588)	588	119.60%	588	119.60%	
466060 Prop Tax Rev Adjust	2,387,350	8,863	8,863	-	100.00%	2,378,487	0.37%	
** Property Tax Related	(17,585,318)	(6,890,131)	(7,172,537)	282,405	104.10%	(10,412,781)	40.79%	
402000 Sales Tax EC Purp	(167,635,935)	(50,504,449)	(50,453,471)	(50,978)	99.90%	(117,182,464)	30.10%	Sales Tax County Share of Sales Tax is under budget for the period by \$133,855. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2016 budget.
402100 1% Sales Tax-EC Purp	(158,272,040)	(47,682,507)	(47,634,442)	(48,065)	99.90%	(110,637,598)	30.10%	
402120 .25% Sales Tax	(39,499,813)	(11,912,746)	(11,901,030)	(11,716)	99.90%	(27,598,783)	30.13%	
402130 .5% Sales Tax	(78,999,626)	(23,825,156)	(23,802,060)	(23,096)	99.90%	(55,197,566)	30.13%	
** Sales Tax	(444,407,414)	(133,924,858)	(133,791,003)	(133,855)	99.90%	(310,616,411)	30.11%	
402140 Sales Tax to Loc Gov	(307,179,419)	(92,546,865)	(92,451,856)	(95,009)	99.90%	(214,727,563)	30.10%	
** Sales Tax to Local Govt.	(307,179,419)	(92,546,865)	(92,451,856)	(95,009)	99.90%	(214,727,563)	30.10%	
402300 Hotel Occupancy Tax	(10,450,000)	(2,649,620)	(2,746,870)	97,250	103.67%	(7,703,130)	26.29%	
402500 Off Track Par-Mu Tax	(625,000)	(134,000)	(180,036)	46,036	134.36%	(444,964)	28.81%	
402510 Video Lottery Aid	(226,000)	-	-	-	-	(226,000)	0.00%	
402520 Gaming Facilities Aid	(3,500,000)	(1,144,085)	(1,140,000)	(4,085)	99.64%	(2,360,000)	32.57%	
415010 Post Mortem Tax	(34,450)	(11,483)	(7,701)	(3,782)	67.06%	(26,749)	22.35%	
415100 Real Property Trans	(170,000)	(56,667)	(63,693)	7,026	112.40%	(106,307)	37.47%	
415160 Mortgage Tax	(515,579)	(171,860)	(170,432)	(1,428)	99.17%	(345,147)	33.06%	
415500 Prisoner Transport	(15,000)	(5,000)	(7,978)	2,978	159.55%	(7,022)	53.18%	
415620 Commissary Reimb	(115,763)	(38,588)	(38,588)	0	100.00%	(77,175)	33.33%	
415622 Jail Phone Revenue	(833,272)	(763,273)	(763,272)	(1)	100.00%	(70,000)	91.60%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Po Expo Rabies Reimb	(122,750)	(40,917)	(40,916)	(0)	100.00%	(81,834)	33.33%	
416920 Medicd-Early Intenve	(107,608)	(35,869)	(611,595)	575,725	1705.06%	503,987	568.35%	
417060 Other Income Sen Sv	-	-	-	-	-	-	-	
417200 Day Care Repay Recov	(119,528)	(39,843)	(45,078)	5,235	113.14%	(74,450)	37.71%	
417500 Repay Em Ast/Adults	(337,841)	(112,614)	(98,068)	(14,546)	87.08%	(239,773)	29.03%	
417510 Repay Medical Asst	(3,752,564)	(1,250,855)	(4,057,913)	2,807,058	324.41%	305,349	108.14%	
417520 Repay-Family Assist	(978,032)	(326,011)	(227,794)	(98,216)	69.87%	(750,238)	23.29%	
417530 Repay-Foster Care/Ad	(1,192,852)	(397,617)	(513,066)	115,449	129.04%	(679,786)	43.01%	
417550 Repay-SafetyNetAsst	(4,633,377)	(1,444,459)	(1,313,517)	(130,942)	90.93%	(3,319,860)	28.35%	
417560 Repay-Serv For Recip	(5,761)	(1,920)	(11,202)	9,282	583.35%	5,441	194.45%	
417570 SNAP Fraud Incentives	(57,704)	(19,235)	(19,758)	523	102.75%	(37,946)	34.24%	
417580 Repayments-Hand.Ch.	(189,859)	(75,944)	(28,144)	(47,800)	37.06%	(161,715)	14.82%	
418025 Recov-SafetyNet Bur	-	-	(17,022)	17,022	-	17,022	-	
418030 Repayments-IV D Adm	(4,520,751)	(1,506,917)	(1,914,299)	407,382	127.03%	(2,606,452)	42.34%	
418110 Comm Coll Respreads	(6,390,041)	(6,390,041)	(6,390,041)	0	100.00%	0	100.00%	

## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418130 Comm Coll Reimb	(55,321)	(18,440)	(13,046)	(5,394)	70.75%	(42,275)	23.58%	
418410 OCSE Medical Payments	(1,635,251)	(545,084)	(614,630)	69,547	112.76%	(1,020,621)	37.59%	
418430 Donated Funds	(1,400,800)	(466,933)	(481,856)	14,903	103.19%	(918,964)	34.40%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(20,999)	-	(20,999)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,600)	(10,867)	(7,513)	(3,353)	69.14%	(25,087)	23.05%	
420510 Rent-Real Prop-Aud	-	-	(300)	300	-	300	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(833)	(698)	(135)	83.75%	(1,802)	27.92%	
420550 Rent-663 Kensington	(10,356)	(3,452)	(3,452)	-	100.00%	(6,904)	33.33%	
420560 Rent-1500 Broadway	(295,000)	(98,333)	(80,681)	(17,652)	82.05%	(214,319)	27.35%	
421550 Forft Crime Proceed	(407,024)	(400,357)	(453,736)	53,379	113.33%	46,713	111.48%	
422000 Copies	(8,725)	(2,908)	(2,967)	59	102.01%	(5,758)	34.00%	
422000 Insurance Recovery	-	-	(1,299)	1,299	-	1,299	-	
422040 Gas Well Drill Rents	(9,000)	(3,000)	(871)	(2,129)	29.03%	(8,129)	9.68%	
422050 E-Payable Rebates	(250,000)	(75,000)	(14,587)	(60,413)	19.45%	(235,413)	5.83%	
423000 Refunds P/Y Expenses	(3,000)	(1,000)	(5,685)	4,685	568.47%	2,685	189.49%	
445000 Recovery Int - Sid	(453,479)	(151,160)	(116,084)	(35,076)	76.80%	(337,395)	25.60%	
445030 Int & Earn - Gen Inv	(177,750)	(59,250)	(28,127)	(31,123)	47.47%	(149,623)	15.82%	
445040 Int & Earn-3rd Party	(45,000)	(15,000)	(45,720)	30,720	304.80%	720	101.60%	
466000 Misc Receipts	(177,640)	(33,152)	(40,073)	6,921	120.88%	(137,567)	22.56%	
466020 Minor Sale - Other	(20,500)	(6,833)	(21,355)	14,522	312.52%	855	104.17%	
466070 Refunds P/Y Expenses	(980,000)	(596,167)	(1,114,320)	518,154	186.91%	134,320	113.71%	
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,080)	-	100.00%	(2,160)	33.33%	
466130 Oth Unclass Rev	(10,000)	(3,333)	(2,565)	(768)	76.95%	(7,435)	25.65%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(2,657)	(10)	99.64%	(5,343)	33.21%	
466180 Unanticip P/Y Rev	-	-	(130,129)	130,129	-	130,129	-	
466260 Intercept-LocalShare	(72,936)	(24,312)	(32,353)	8,041	133.07%	(40,583)	44.36%	
466280 Local Srce - ECMCC	(2,300)	(767)	(1,114)	347	145.30%	(1,186)	48.43%	
466310 Prem On Obl - RAN	(88,500)	-	-	-	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(527,318)	(63,848)	(50,919)	(12,929)	79.75%	(476,399)	9.66%	
467000 Misc Depart Income	(17,803)	(10,601)	(10,221)	(380)	96.42%	(7,582)	57.41%	
479100 Other Contributions	-	-	(59)	59	-	59	-	
480020 Sale-Excess Material	(85,000)	(28,333)	(498)	(27,835)	1.76%	(84,502)	0.59%	At the end of the period, or 33.3% of the year, the County has recorded 51.71% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(66,500)	(22,167)	(11,777)	(10,390)	53.13%	(54,723)	17.71%	
** Other Sources	(46,033,769)	(19,387,693)	(23,802,336)	4,414,643	122.77%	(22,231,432)	51.71%	
406610 STD Clinic Fees	(93,100)	(31,033)	(32,795)	1,762	105.68%	(60,305)	35.23%	
415000 Medical Exam Fees	(462,000)	(154,000)	(171,371)	17,371	111.28%	(290,629)	37.09%	
415050 Treasurer Fees	(55,500)	(18,500)	(83,838)	65,338	453.18%	28,338	151.06%	
415105 Passport Fees	(23,100)	(7,700)	(9,975)	2,275	129.55%	(13,125)	43.18%	
415110 Court Fees	(350,000)	(116,667)	(111,475)	(5,192)	95.55%	(238,525)	31.85%	
415120 Small Claims AR Fees	(100)	(33)	(5)	(28)	15.00%	(95)	5.00%	
415130 Auto Fees	(3,695,560)	(1,175,560)	(1,289,530)	113,970	109.69%	(2,406,030)	34.89%	
415140 Comm of Educ Fees	(115,000)	(38,333)	(35,506)	(2,827)	92.62%	(79,494)	30.87%	

## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415150 Recording Fees	(6,265,000)	(1,937,000)	(1,931,651)	(5,349)	99.72%	(4,333,349)	30.83%	
415180 Vehicle Use Tax	(5,200,000)	(1,758,000)	(1,827,481)	69,481	103.95%	(3,372,519)	35.14%	
415185 E-Z Pass Tag Sales	(17,500)	(5,833)	(3,925)	(1,908)	67.29%	(13,575)	22.43%	
415190 Enhanced Dr Lic Fee	(185,000)	(61,667)	(69,640)	7,973	112.93%	(115,360)	37.64%	
415200 Civil Serv Exam Fees	(120,000)	-	-	-	-	(120,000)	0.00%	
415210 3rd Party Deduct Fee	(24,000)	(8,000)	(3,000)	(5,000)	37.50%	(21,000)	12.50%	
415510 Civil Proc Fees-Sher	(1,108,600)	(369,533)	(366,290)	(3,244)	99.12%	(742,310)	33.04%	
415520 Sheriff Fees	-	-	(8,491)	8,491	-	8,491	-	
415600 Inmate Discip Surch	(12,500)	(4,167)	(6,776)	2,609	162.61%	(5,724)	54.20%	
415605 Drug Testing Charge	(40,000)	(13,333)	(11,514)	(1,819)	86.36%	(28,486)	28.79%	
415610 Restitution Surcharge	(50,000)	(16,667)	(9,468)	(7,199)	56.81%	(40,532)	18.94%	
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	(5,070)	(1,597)	76.05%	(14,930)	25.35%	
415640 Probation Fees	(620,000)	(206,667)	(181,426)	(25,241)	87.79%	(438,574)	29.26%	
415650 DWI Program	(1,509,016)	(503,005)	(158,800)	(344,205)	31.57%	(1,350,216)	10.52%	
415670 Elec Monitoring Ch	(9,000)	(3,000)	(1,670)	(1,330)	55.67%	(7,330)	18.56%	
415680 Pmt-Home Care Review	(21,000)	(7,000)	(13,776)	6,776	196.80%	(7,224)	65.60%	
416010 Beach Monitoring	-	-	-	-	-	-	-	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(394,511)	2,844	100.73%	(780,489)	33.58%	
416030 Realty Subdivisions	(12,000)	(4,000)	(2,550)	(1,450)	63.75%	(9,450)	21.25%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(140,432)	(1,235)	99.13%	(284,568)	33.04%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(6,667)	(6,550)	(117)	98.25%	(13,450)	32.75%	
416150 PPD Tests	(8,580)	(2,860)	(1,065)	(1,795)	37.24%	(7,515)	12.41%	
416160 TB Outreach	(58,580)	(19,527)	(20,578)	1,051	105.38%	(38,002)	35.13%	
416190 ImmunizationsService	(8,283)	(2,761)	(2,058)	(703)	74.53%	(6,225)	24.84%	
416560 Lab Fees-Other Count	(18,000)	(6,000)	(5,100)	(900)	85.00%	(12,900)	28.33%	
416580 Training Course Fees	(40,660)	(13,553)	(13,325)	(228)	98.32%	(27,335)	32.77%	
416610 Pub Health Lab Fees	(188,000)	(62,667)	(63,954)	1,287	102.05%	(124,046)	34.02%	
418040 Inspec Fee Wght/Meas	(210,000)	(70,000)	(66,119)	(3,881)	94.46%	(143,881)	31.49%	
418050 Item Price Waivr Fee	(240,000)	(88,000)	(127,000)	39,000	144.32%	(113,000)	52.92%	
418400 Subpoena Fees	(23,623)	(7,874)	(6,743)	(1,131)	85.63%	(16,880)	28.54%	
418500 Park & Rec Chgs-Camp	(75,990)	(25,330)	(34,237)	8,907	135.16%	(41,753)	45.05%	
418510 Park & Rec Chgs-Shel	(349,985)	(189,662)	(220,781)	31,119	116.41%	(129,204)	63.08%	
418520 Chgs-Park Emp Subsis	(43,200)	(14,400)	(13,650)	(750)	94.79%	(29,550)	31.60%	
418530 Golf Chg-Other Fees	(200,000)	-	(6,591)	6,591	-	(193,409)	3.30%	
418540 Golf Chg-Greens Fees	(700,000)	(112,700)	(147,992)	35,292	131.31%	(552,008)	21.14%	
418550 Sale of Forest Prod.	(10,000)	(3,333)	(1,273)	(2,060)	38.19%	(8,727)	12.73%	
420000 Tx&Assm Svs-Oth Govt	(162,000)	(162,000)	(164,572)	2,572	101.59%	2,572	101.59%	
420010 Elec Exp Other Govt	(6,839,440)	(6,839,440)	(6,839,440)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Other Gvt	(307,550)	(102,517)	(102,658)	141	100.14%	(204,892)	33.38%	
420040 Jail Facil - Oth Gov	(818,940)	(272,980)	(205,313)	(67,667)	75.21%	(613,627)	25.07%	
420060 RemOthGvt Non-SecDet	-	-	(10,164)	10,164	-	10,164	-	
420190 Gen Svc-Oth Gov	(2,160)	(720)	(720)	-	100.00%	(1,440)	33.33%	
420270 GIS Svcs Other Gov	(29,659)	(9,886)	(7,415)	(2,472)	75.00%	(22,244)	25.00%	

## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420271 CESQG Charges	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(90,000)	(30,000)	(59,301)	29,301	197.67%	(30,699)	65.89%	
421500 Fines&Forfeited Bail	(8,000)	(2,667)	(1,683)	(984)	63.11%	(6,317)	21.04%	
421510 Fines and Penalties	(11,000)	(3,667)	(4,360)	693	118.91%	(6,640)	39.64%	
466010 NSF Check Fees	(2,451)	(817)	(520)	(297)	63.65%	(1,931)	21.22%	
466190 Item Pricing Penalty	(225,000)	(75,000)	(72,075)	(2,925)	96.10%	(152,925)	32.03%	After 33.3% of the year, the County has achieved 46.63% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(21,250)	(7,083)	(7,785)	702	109.91%	(13,465)	36.64%	
** Fees, Fines or Charges	(32,350,327)	(15,121,809)	(15,083,987)	(37,822)	99.75%	(17,266,340)	46.63%	
402190 Appro. Fund Balance	(6,000,000)	-	-	-	-	(6,000,000)	0.00%	
** Appropriated Fund Balance	(6,000,000)	-	-	-	-	(6,000,000)	0.00%	
*** Local Source Revenue	(1,087,720,210)	(502,035,319)	(506,465,682)	4,430,363	100.88%	(581,254,527)	46.56%	
405570 ME 50% Fed Presch	(1,800,000)	(600,000)	(600,000)	0	100.00%	(1,200,000)	33.33%	
410040 HUD Rev D14.235(SHP)	(2,820,225)	(940,075)	(1,449,715)	509,640	154.21%	(1,370,510)	51.40%	
410070 FA-IV-B Preventive	(905,239)	(301,746)	(292,948)	(8,798)	97.08%	(612,291)	32.36%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410120 FA-SNAP ET 100%	(262,560)	-	(61,816)	61,816	-	(200,744)	23.54%	
410150 SSA-SSI Pri Inc Prig	(84,000)	(28,000)	(30,600)	2,600	109.29%	(53,400)	36.43%	
410180 Fed Aid School Brk	(18,000)	(6,000)	(3,045)	(2,955)	50.75%	(14,955)	16.92%	
410200 HUD Rev D14.238(S+C)	(2,476,250)	(825,417)	(759,109)	(66,308)	91.97%	(1,717,141)	30.66%	
410500 FA-Civil Defense	(350,801)	-	-	-	-	(350,801)	0.00%	
410510 Fed Drug Enforcement	(17,374)	(5,791)	(5,919)	127	102.20%	(11,455)	34.07%	
410520 Fr Ci Bflo Pol Dept	(31,500)	(10,500)	(8,236)	(2,264)	78.44%	(23,264)	26.15%	
411000 M H Fed Medi Sal Sh	(634,794)	(211,598)	(196,810)	(14,788)	93.01%	(437,984)	31.00%	
411490 Fed Aid - TANF FFFS	(39,487,928)	(13,162,643)	(12,288,365)	(874,278)	93.36%	(27,199,563)	31.12%	
411500 Fed Aid - MA In House	2,133,880	864,940	2,182,352	(1,317,412)	252.31%	(48,472)	102.27%	
411520 FA-Family Assistance	(46,191,410)	(15,173,667)	(13,868,902)	(1,304,765)	91.40%	(32,322,508)	30.02%	
411540 FA-Social Serv Admin	(24,351,378)	(8,117,126)	(6,195,141)	(1,921,985)	76.32%	(18,156,237)	25.44%	
411550 FA-Soc Serv Adm A-87	(1,264,883)	(421,628)	(221,128)	(200,500)	52.45%	(1,043,755)	17.48%	
411570 Fed Aid - SNAP Admin	(10,950,992)	(3,650,331)	(3,214,434)	(435,897)	88.06%	(7,736,558)	29.35%	
411580 Fed Aid - SNAP ET 50%	(3,155,483)	(1,249,572)	(1,069,385)	(180,187)	85.58%	(2,086,098)	33.89%	
411590 FA-H E A P	(3,202,771)	(1,282,795)	(1,288,289)	5,493	100.43%	(1,914,482)	40.22%	
411610 FA-Serv/Recipients	(5,351,653)	(1,783,884)	(727,324)	(1,056,560)	40.77%	(4,624,329)	13.59%	
411640 FA-Daycare Block Grt	(19,151,808)	(5,737,341)	(6,726,313)	988,972	117.24%	(12,425,495)	35.12%	
411670 FA-Refugee&Entrants	(255,337)	(85,112)	(82,493)	(2,619)	96.92%	(172,844)	32.31%	
411680 FA-Foster Care/Adopt	(18,734,108)	(6,233,720)	(5,763,992)	(469,728)	92.46%	(12,970,116)	30.77%	
411690 FA-IV-D Incentives	(431,054)	(143,685)	(143,684)	(1)	100.00%	(287,370)	33.33%	
411700 FA-TANF Safety Net	(557,968)	(166,601)	(205,354)	38,753	123.26%	(352,614)	36.80%	
411780 Fed Aid-Medicaid Adm	(135,944)	(45,315)	(45,315)	-	100.00%	(90,629)	33.33%	
412000 FA-School Lunch Prog	(29,000)	(9,667)	(4,816)	(4,851)	49.82%	(24,184)	16.61%	
414000 Federal Aid	-	-	(45,818)	45,818	-	-	-	
414010 Federal Aid - Other	-	-	-	-	-	-	-	
414020 Misc Federal Aid	(47,348)	(15,783)	(29,317)	13,534	185.75%	(18,031)	61.92%	After 33.3% of the year, the County has achieved 29.4% of the budgeted Federal revenue.
414070 FED AID-ARRA IV-E FC	-	-	(4,057)	4,057	-	-	-	
*** Federal Revenue	(178,730,299)	(58,731,180)	(52,538,098)	(6,193,082)	89.46%	(126,192,201)	29.40%	

## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405000 State Aid Fr Da Sal	(77,682)	(25,894)	-	(25,894)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(446,000)	(48,667)	(48,666)	(1)	100.00%	(97,334)	33.33%	
405170 SA-Crt Fac Incen Aid	(2,419,600)	(806,533)	(901,376)	94,843	111.76%	(1,518,224)	37.25%	
405190 St Aid - Oct Testing	(25,000)	(8,333)	(7,506)	(827)	90.07%	(17,494)	30.02%	
405500 SA-Spec Need Presch	(31,150,857)	(11,537,728)	(11,454,784)	(82,944)	99.28%	(19,696,073)	36.77%	
405520 SA-NYS DOH EI Serv	(3,520,233)	(1,115,845)	(1,090,051)	(25,794)	97.69%	(2,430,182)	30.97%	
405530 SA-Admin Preschool	(381,465)	(127,155)	(376,350)	249,195	295.98%	(5,115)	98.66%	
405540 SA-Art VLP H Work	(1,464,049)	(488,016)	(521,540)	33,524	106.87%	(942,509)	35.62%	
405560 SA-NYS DOH EI Admin	(383,568)	(127,856)	(127,856)	-	100.00%	(255,712)	33.33%	
405580 SA-Medicaid EI Trans	(73,222)	(24,407)	(33,199)	8,792	136.02%	(40,023)	45.34%	
405590 SA-Medicaid EI Admin	(135,944)	(45,315)	(45,315)	-	100.00%	(90,629)	33.33%	
405595 SA-Med Anti Fraud	(339,306)	(113,102)	(116,587)	3,485	103.08%	(222,719)	34.36%	
406000 SA-Fr Prob Serv	(1,181,952)	-	-	-	-	(1,181,952)	0.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	(13,444)	-	(13,444)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(2,778)	-	(2,778)	0.00%	(12,500)	0.00%	
406500 Refugee Hlth Assment	(158,674)	(52,891)	(32,028)	(20,864)	60.55%	(126,646)	20.18%	
406550 Emerg Med Training	(315,730)	(105,243)	(104,730)	(513)	99.51%	(211,000)	33.17%	
406560 SA-Art VI-PubHlthLab	(1,470,926)	(490,309)	(492,422)	2,113	100.43%	(978,504)	33.48%	
406810 SA-Foren Mintl Hea Sr	(2,143,052)	(714,351)	(650,371)	(63,980)	91.04%	(1,492,681)	30.35%	
406830 SA-Mental Health II	(25,016,528)	(8,177,896)	(8,143,156)	(34,740)	99.58%	(16,873,372)	32.55%	
406860 State Aid - OASAS	(9,978,795)	(3,326,265)	(3,319,036)	(7,229)	99.78%	(6,659,759)	33.26%	
406880 State Aid - OPWDD	(624,095)	(208,032)	(144,352)	(63,680)	69.39%	(479,743)	23.13%	
406890 Handpd Park Surch	(27,500)	(9,167)	(7,530)	(1,637)	82.15%	(19,970)	27.38%	
407500 SA-MA In House	2,207,102	889,347	2,137,208	(1,247,861)	240.31%	69,894	96.83%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(16,954)	16,954	-	16,954	-	
407540 SA-Soc Serv Admin	(29,301,852)	(9,767,284)	(9,814,973)	47,689	100.49%	(19,486,879)	33.50%	
407580 SA-Sch Breakfast Prog	(950)	(317)	(155)	(162)	48.95%	(795)	16.32%	
407590 SA-School Lunch Prog	(550)	(183)	(92)	(91)	50.18%	(458)	16.73%	
407600 SA-Sec Det Other Co	(828,650)	(276,217)	(276,217)	0	100.00%	(552,433)	33.33%	
407610 SA-Sec Det Loc Yth	(3,544,435)	(1,181,478)	(1,181,478)	(0)	100.00%	(2,362,957)	33.33%	
407615 SA-Non-Sec Loc Yth	(928,246)	(309,415)	(309,415)	(0)	100.00%	(618,831)	33.33%	
407630 SA-Safety Net Assist	(13,707,474)	(4,386,391)	(4,178,000)	(208,391)	95.25%	(9,529,474)	30.48%	
407640 SA-Emerg Assist/Adult	(943,581)	(273,637)	(231,946)	(41,691)	84.76%	(711,635)	24.58%	
407650 SA-Foster Care/Adopt	(22,353,803)	(7,665,753)	(6,526,831)	(1,138,922)	85.14%	(15,826,972)	29.20%	
407670 SA-EAF Prev POS	(3,688,159)	(1,229,386)	(798,621)	(430,765)	64.96%	(2,889,538)	21.65%	
407680 SA-Serv Fr Recipients	(6,630,002)	(2,210,001)	(2,916,319)	706,318	131.96%	(3,713,683)	43.99%	
407710 SA-Legal Serv/Disab	(162,242)	(54,081)	(39,350)	(54,081)	0.00%	(162,242)	0.00%	
407720 SA-Handicapped Child	(141,888)	(62,432)	(783)	(23,082)	63.03%	(102,538)	27.75%	
407730 State Aid - Burials	(8,671)	(2,890)	(783)	(2,107)	27.09%	(7,888)	9.03%	
407740 SA-Vetrns Serv Agens	(42,645)	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,586,397)	(2,388,242)	(2,083,939)	(304,303)	87.26%	(5,502,458)	27.47%	
408000 SA-Youth Progs	(50,503)	(16,834)	(32,699)	15,865	194.24%	(17,804)	64.75%	
408020 Youth-Reimb Programs	(760,503)	(253,501)	(294,355)	40,854	116.12%	(466,148)	38.71%	

State Aid

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

**2016 First Quarter Budget Monitoring Report  
Detail by Account**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408030 Yth-Runaway Adv Prog	(34,327)	(11,442)	(12,086)	644	105.63%	(22,241)	35.21%	
408040 Yth-Runway Reim Prog	(34,328)	(11,443)	(11,443)	0	100.00%	(22,885)	33.33%	
408050 Yth-Homeles Adv Prog	(18,639)	(6,213)	(6,213)	(0)	99.99%	(12,426)	33.33%	
408060 Yth-Homeles Reim Pro	(88,746)	(29,582)	(15,201)	(14,381)	51.39%	(73,545)	17.13%	
408065 Yth-Supervision	(480,000)	(160,000)	(129,188)	(30,812)	80.74%	(350,812)	26.91%	
408530 SA-Crim Justice Prog	(758,329)	(238,010)	(153,106)	(84,904)	64.33%	(605,223)	20.19%	
409000 State Aid Revenues	(197,650)	(62,883)	(206,404)	143,521	328.23%	8,754	104.43%	
409010 State Aid - Other	(358,634)	(242,528)	(184,475)	(58,053)	76.06%	(174,159)	51.44%	At the end of the period, or 33.3%
409020 SA-Misc	(13,420)	(2,982)	(31,995)	29,013	1072.82%	18,575	238.41%	of the year, the County has received
409030 SA-Main-Lieu of Rent	(161,027)	(53,676)	(53,675)	(1)	100.00%	(107,352)	33.33%	32% of budgeted State revenue.
*** State Revenue	(171,728,037)	(57,577,452)	(54,985,557)	(2,591,894)	95.50%	(116,742,480)	32.02%	
486010 Resid Equity Tran-In	(1,797,388)	-	-	-	-	(1,797,388)	0.00%	
*** Interfund Revenue	(1,797,388)	-	-	-	-	(1,797,388)	0.00%	
**** County Revenue	(1,439,975,934)	(618,343,951)	(613,989,337)	(4,354,614)	99.30%	(825,986,596)	42.64%	



## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	182,082,524	60,404,283	56,944,619	3,459,664	94.27%	125,137,905	31.27%	
500010 Part Time - Wages	3,583,832	1,165,745	967,152	198,594	82.96%	2,616,680	26.99%	
500020 Regular PT - Wages	1,539,438	482,357	451,944	30,413	93.69%	1,087,494	29.96%	
500030 Seasonal - Wages	812,862	302,980	169,293	133,688	55.88%	643,569	20.83%	
** Salaries	188,018,656	62,355,366	58,533,007	3,822,359	93.87%	129,485,649	31.13%	
500300 Shift Differential	1,124,309	365,974	299,758	66,216	81.91%	824,551	26.66%	
500320 Uniform Allowance	913,200	214,120	204,013	10,108	95.28%	709,188	22.34%	
500330 Holiday Worked	1,715,634	558,322	493,767	64,555	88.44%	1,221,867	28.78%	
500340 Line-up Pay	2,032,835	660,671	581,175	79,497	87.97%	1,451,660	28.59%	
500350 Other Employee Pymts	1,373,998	270,167	246,382	23,785	91.20%	1,127,616	17.93%	
501000 Overtime	13,951,377	4,258,655	4,330,850	(72,195)	101.70%	9,620,527	31.04%	
** Non-Salaries	21,111,353	6,327,910	6,155,944	171,966	97.28%	14,955,409	29.16%	
504990 Reductions Per Srv	(2,000,000)	(650,000)	-	(650,000)	0.00%	(2,000,000)	0.00%	
** Countywide Adjustments	(2,000,000)	(650,000)	-	(650,000)	0.00%	(2,000,000)	0.00%	
*** Personnel Related Expense	207,130,009	68,033,276	64,688,951	3,344,325	95.08%	142,441,058	31.23%	
502000 Fringe Benefits	124,333,054	40,401,418	8,978	40,392,440	0.02%	124,324,076	0.01%	
502010 Employer FICA	-	-	3,926,205	(3,926,205)	-	(3,926,205)	-	
502020 Emplr FICA-Medicare	-	-	918,226	(918,226)	-	(918,226)	-	
502030 Employee Health Ins	-	-	12,274,026	(12,274,026)	-	(12,274,026)	-	
502040 Dental Plan	-	-	468,883	(468,883)	-	(468,883)	-	
502050 Workers' Compensation	14,498,021	4,711,857	5,056,505	(344,648)	107.31%	9,441,516	34.88%	
502060 Unemployment Ins	-	-	96,280	(96,280)	-	(96,280)	-	
502070 Hosp & Med-Retirees'	3,402,670	1,134,223	9,966,304	(8,832,081)	878.69%	(6,563,634)	292.90%	
502090 Hlth Ins Waiver	-	-	291,445	(291,445)	-	(291,445)	-	
502100 Retirement	-	-	8,412,858	(8,412,858)	-	(8,412,858)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,025,420)	(3,908,262)	(2,829,176)	(1,079,085)	72.39%	(9,196,244)	23.53%	
502140 3rd Party Recoveries	(2,018,750)	(656,094)	(547,545)	(108,548)	83.46%	(1,471,205)	27.12%	
*** Fringe Benefit Total	128,189,575	41,683,143	38,042,987	3,640,156	91.27%	90,146,588	29.68%	
505000 Office Supplies	966,219	292,297	245,149	47,148	83.87%	721,070	25.37%	
505200 Clothing Supplies	369,564	125,477	71,213	54,264	56.75%	298,350	19.27%	
505400 Food & Kitchen Supp	2,014,110	624,452	556,988	67,464	89.20%	1,457,122	27.65%	
505600 Auto Tr & Hvy Eq Sup	2,140,325	513,825	291,144	222,680	56.66%	1,849,180	13.60%	
505800 Medical & Hlth Supp	2,031,671	360,971	254,623	106,348	70.54%	1,777,048	12.53%	
506200 Maintenance & Repair	1,781,132	409,948	309,857	100,091	75.58%	1,471,275	17.40%	
507000 E-Z Pass Supplies	14,700	4,900	-	4,900	0.00%	14,700	0.00%	
** Supplies and Repairs	9,317,720	2,331,870	1,728,975	602,895	74.15%	7,588,746	18.56%	
555000 General Liability	2,000,000	531,774	(15)	531,789	0.00%	2,000,015	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	85,591	(85,591)	-	(85,591)	-	
555020 Travel & Mileage-Lit	-	-	33	(33)	-	(33)	-	
555030 Litig & Rel Disburs.	-	-	7,896	(7,896)	-	(7,896)	-	
555040 Expt/Cons Fees-Lit	-	-	167,028	(167,028)	-	(167,028)	-	
555050 Insurance Premiums	-	-	298,893	(298,893)	-	(298,893)	-	

## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
* Risk Retention	2,000,000	531,774	559,427	(27,652)	105.20%	1,440,573	27.97%	
510000 Local Mileage Reimb	1,110,836	271,279	221,300	49,978	81.58%	889,536	19.92%	
510100 Out Of Area Travel	245,701	83,061	55,892	27,169	67.29%	189,809	22.75%	
510200 Training And Educat	271,326	135,953	118,062	17,891	86.84%	153,264	43.51%	
511000 Control Board Expense	495,000	165,000	181,712	(16,712)	110.13%	313,288	36.71%	
515000 Utility Charges	3,104,897	818,632	762,087	56,546	93.09%	2,342,810	24.54%	
516040 DSS Trng & Edu Pro	2,570,649	1,028,838	931,283	97,555	90.52%	1,639,366	36.23%	
530000 Other Expenses	4,944,040	1,142,114	927,822	214,292	81.24%	4,016,217	18.77%	
530010 Chargebacks	1,327,870	334,113	298,886	35,227	89.46%	1,028,984	22.51%	
530030 Pivot Wage Subsidies	2,959,483	414,328	497,399	(83,071)	120.05%	2,462,084	16.81%	
545000 Rental Charges	5,066,513	1,425,551	1,390,426	35,125	97.54%	3,676,087	27.44%	
** Other	24,096,315	6,350,643	5,944,296	406,347	93.60%	18,152,019	24.67%	
* Non Profit Agency Subsidy	11,733,783	5,631,405	5,631,405	-	100.00%	6,102,378	47.99%	
* Non Profit Purchase of Servic	87,052,667	30,670,680	30,031,932	638,748	97.92%	57,020,736	34.50%	
516020 Pro Ser Cnt and Fees	14,302,160	3,130,935	2,722,946	407,989	86.97%	11,579,213	19.04%	
516021 Bonadio Group	120,001	40,001	40,001	0	100.00%	80,000	33.33%	
516030 Maintenance Contracts	4,353,754	2,570,722	2,420,493	150,229	94.16%	1,933,261	55.60%	
516042 Foreclosure Action	1,150,000	173,440	173,440	-	100.00%	976,560	15.08%	
516080 Life Safety Contrct	968,446	251,779	243,495	8,285	96.71%	724,951	25.14%	
520000 Municipal Assoc Fees	93,000	89,376	89,376	(0)	100.00%	3,624	96.10%	
520010 Tx&Asses-Co Ownd Pr	1,700	567	139	427	24.60%	1,561	8.20%	
520020 Co Res Enrl Comm Col	6,800,000	3,039,682	3,038,682	318	99.99%	3,761,318	44.69%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	76,808	26,808	21,770	5,038	81.21%	55,038	28.34%	
520070 Buffalo Bills Maint	2,273,277	693,539	693,539	-	100.00%	1,579,738	30.51%	
520072 Working Capital Asst	1,447,068	-	-	-	-	1,447,068	0.00%	
* Professional Svcs Contracts a	35,243,414	10,930,467	10,358,181	572,286	94.76%	24,885,233	29.39%	
516050 Dept Payments-ECMCC	7,079,717	1,669,642	1,617,483	52,159	96.88%	5,462,234	22.85%	
516051 ECMCC Drug & Alcohol	397,494	132,499	132,499	-	100.00%	264,995	33.33%	
* ECMCC Payments	7,477,211	1,802,140	1,749,982	52,159	97.11%	5,727,229	23.40%	
516060 Sales Tax Loc Gov 3%	307,179,419	92,546,865	92,451,856	95,009	99.90%	214,727,563	30.10%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NAFTA-Share Sales Tax	19,783,973	5,961,095	5,953,993	7,102	99.88%	13,829,980	30.10%	
* Sales Tax to Local Government	339,463,392	111,007,960	110,905,850	102,110	99.91%	228,557,542	32.67%	
** Contractual	480,970,467	160,042,652	158,677,349	1,365,302	99.15%	322,293,118	32.99%	
561410 Lab & Tech Eq	1,071,457	266,416	232,282	34,134	87.19%	839,174	21.68%	
561420 Office Furn & Fixt	444,021	166,612	127,190	39,422	76.34%	316,831	28.65%	
561430 Bldg Grs & Hwy Eq	3,000	1,000	-	1,000	0.00%	3,000	0.00%	
561440 Motor Vehicles	962,948	293,321	235,994	57,327	80.46%	726,954	24.51%	
** Equipment	2,481,425	727,349	595,466	131,883	81.87%	1,885,959	24.00%	
559000 County Share - Grants	5,484,263	995,888	810,459	185,429	81.38%	4,673,804	14.78%	
570020 Interfund - Road	21,818,436	2,606,145	2,365,780	240,365	90.78%	19,452,656	10.84%	
570025 InterFd Co Share 911	3,713,047	1,052,682	874,021	178,661	83.03%	2,839,026	23.54%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	(0)	100.00%	-	100.00%	

## 2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
570050 InterFund Trans-Cap	136,670	78,890	-	78,890	0.00%	136,670	0.00%	
575000 Interfund Exp Non-Sub	1,630,000	60,600	60,555	45	99.93%	1,569,445	3.72%	
575040 I/F Expense-Utility	4,971,315	1,207,102	832,485	374,617	68.97%	4,138,830	16.75%	
* Interfund Expense	54,008,048	22,255,624	21,197,617	1,058,007	95.25%	32,810,431	39.25%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(209,667)	(69,889)	(57,823)	(12,066)	82.74%	(151,844)	27.58%	
910700 ID Fleet Services	(1,020,868)	(340,290)	(134,975)	(205,315)	39.66%	(885,893)	13.22%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	8,333	8,696	(362)	104.35%	16,304	34.78%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(8,027)	(2,676)	(3,945)	1,270	147.46%	(4,082)	49.15%	
912220 ID Build&Grounds Srv	-	(0)	-	(0)	0.00%	-	-	
912300 ID Highways Services	72,100	24,033	13,734	10,299	57.15%	58,366	19.05%	
912400 ID Mental Health Srv	(65,000)	(21,667)	(21,667)	-	100.00%	(43,333)	33.33%	
912420 ID Forensic MH Srv	-	(0)	-	(0)	0.00%	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(4,006)	(1,335)	(1,619)	283	121.23%	(2,387)	40.41%	
912700 ID Health Services	-	-	(26,647)	26,647	-	26,647	-	
912730 ID Health Lab Srv	(12,355)	(4,118)	(820)	(3,298)	19.91%	(11,535)	6.64%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	0	-	0	0.00%	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(39,098)	(7,800)	(31,298)	19.95%	(109,495)	6.65%	
916000 ID County Atty Srv	(74,347)	(24,782)	(24,782)	0	100.00%	(49,565)	33.33%	
916200 ID Env & Plan Srv	(145,161)	(48,387)	(48,387)	-	100.00%	(96,774)	33.33%	
916300 ID Senior Services	-	-	-	-	-	-	-	
916390 ID Senior Srvs Grant	26,826	8,942	4,393	4,549	49.12%	22,433	16.37%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	203,924	67,975	67,975	0	100.00%	135,949	33.33%	
980000 ID DISS Services	(1,774,492)	(591,497)	(522,281)	(69,217)	88.30%	(1,252,211)	29.43%	
* Interdepartmental Billings	(3,103,368)	(1,034,456)	(755,948)	(278,508)	73.08%	(2,347,420)	24.56%	
** Allocations	50,904,680	21,221,168	20,441,669	779,499	96.33%	30,463,011	40.16%	
525000 MMIS-Medicaid Loc Sh	206,735,443	66,166,167	67,022,225	(856,058)	101.29%	139,713,218	32.42%	
525030 MA - Gross Loc Pymts	973,611	430,387	48,741	381,646	11.32%	924,870	5.01%	
525040 Family Assistance-FA	47,190,566	15,501,885	14,176,500	1,325,385	91.45%	33,014,066	30.04%	
525050 CWS - Foster Care	67,803,015	22,849,615	22,934,742	(85,127)	100.37%	44,868,273	33.83%	
525060 Safety Net Assist	51,947,477	16,517,596	15,509,040	1,008,556	93.89%	36,438,437	29.86%	
525070 Emer Assist To Adlts	2,225,000	645,250	556,639	88,611	86.27%	1,668,363	25.02%	
525080 Ed Handicapped Child	591,199	236,480	154,005	82,475	65.12%	437,194	26.05%	
525091 Child Care - Title XX	3,274,354	1,102,767	760,236	342,531	68.94%	2,514,118	23.22%	
525092 Child Care - CCBG	26,161,143	7,902,849	8,753,122	(850,273)	110.76%	17,408,021	33.46%	

## 2016 First Quarter Budget Monitoring Report Detail by Account

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525100 Housekeeping - DSS	36,486	12,162	15,102	(2,940)	124.18%	21,384	41.39%	
525110 Meals On Wheels WNY	66,650	22,217	11,153	11,064	50.20%	55,497	16.73%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	
525130 State Training Schls	1,141,279	380,403	380,426	(23)	100.01%	760,853	33.33%	
525140 HEAP Program Costs	300,000	100,000	(65,090)	165,090	-65.09%	365,090	-21.70%	
525150 DSH Expense	16,200,000	16,200,000	25,010,309	(8,810,309)	154.38%	(8,810,309)	154.38%	The IGT payment associated with
528000 Svcs Spec Need Child	54,287,730	20,511,349	19,276,730	1,234,619	93.98%	35,011,000	35.51%	ECMCC is \$8.8M over budget. The
528010 Svcs Early Inv Prog	7,130,750	2,317,637	2,224,593	93,044	95.99%	4,906,157	31.20%	Administration is currently in
530020 Independent Living	10,000	3,333	(4,448)	7,781	-133.44%	14,448	-44.48%	discussions to address this issue.
** Program Specific	486,077,015	170,900,867	176,764,025	(5,863,158)	103.43%	309,312,990	36.37%	
551200 Interest - RAN	731,407	-	-	-	-	731,407	0.00%	
570040 I/F Subsidy Debt Srv	64,476,926	28,157,011	28,097,660	59,351	99.79%	36,379,266	43.58%	
** Debt Services	65,208,333	28,157,011	28,097,660	59,351	99.79%	37,110,673	43.09%	
*** All Other Operating Expense	1,119,055,955	389,731,560	392,249,439	(2,517,879)	100.65%	726,806,515	35.05%	
**** County Expense	1,454,375,539	499,447,979	494,981,378	4,466,602	98.11%	959,394,161	34.03%	
***** Net	14,399,605	118,895,972	(119,007,960)	111,988		133,407,565		