



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 6, 2017

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

**Re: Budget Monitoring Report for Period Ending April 2017**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2017 as well as a vacancy report from the County's SAP system as of April 30, 2017.

The BMR shows that for the first four months of 2017 the County has a \$10,831,084 negative variance. This variance was expected and is mostly due to the negative impact from intergovernmental transfer ("IGT") payments associated with Erie County Medical Center Corporation ("ECMCC"). The April variance is nearly \$ 3.0 million improved when compared to March 2017 variance. This improvement is largely due to Medicaid savings and through cost containment efforts.

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  
Attachment

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

## 2017 April 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	
					Consumed	Available		Consumed	Available
<b>Revenue</b>									
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	0	100.00%	
** Property Tax Related	(16,942,117)	(6,200,611)	(5,590,400)	(610,211)	90.16%	(11,351,717)	(11,351,717)	33.00%	
** Sales Tax	(447,429,625)	(136,224,377)	(136,250,816)	26,439	100.02%	(311,178,809)	(311,178,809)	30.45%	
** Sales Tax to Local Govt.	(309,177,776)	(94,136,248)	(94,142,092)	5,844	100.01%	(215,035,684)	(215,035,684)	30.45%	
** Other Sources	(45,351,504)	(19,002,597)	(18,531,515)	(471,082)	97.52%	(26,819,989)	(26,819,989)	40.86%	
** Fees, Fines or Charges	(32,538,610)	(15,029,912)	(15,202,396)	172,484	101.15%	(17,336,214)	(17,336,214)	46.72%	
** Appropriated Fund Balance	(6,000,000)	0	0	0	-	(6,000,000)	(6,000,000)	0.00%	
*** Local Source Revenue	(1,105,498,612)	(518,652,725)	(517,776,200)	(876,526)	99.83%	(587,722,413)	(587,722,413)	46.84%	
*** Federal Revenue	(175,329,794)	(57,649,541)	(52,876,618)	(4,772,923)	91.72%	(122,453,176)	(122,453,176)	30.16%	
*** State Revenue	(175,293,880)	(59,595,574)	(54,663,578)	(4,931,996)	91.72%	(120,630,302)	(120,630,302)	31.18%	
*** Interfund Revenue	(829,938)	(208,956)	(208,957)	1	100.00%	(620,981)	(620,981)	25.18%	
**** County Revenue	(1,456,952,224)	(636,106,796)	(625,525,352)	(10,581,444)	98.34%	(831,426,872)	(831,426,872)	42.93%	
<b>Expense</b>									
** Salaries	189,151,360	61,432,275	58,235,282	3,196,994	94.80%	130,916,078	130,916,078	30.79%	
** Non-Salaries	21,253,268	6,061,233	6,439,145	(377,911)	106.23%	14,814,123	14,814,123	30.30%	
** Countywide Adjustments	(1,100,000)	(357,500)	0	(357,500)	0.00%	(1,100,000)	(1,100,000)	0.00%	
*** Personnel Related Expense	209,304,628	67,136,009	64,674,426	2,461,583	96.33%	144,630,202	144,630,202	30.90%	
*** Fringe Benefit Total	134,274,197	41,480,171	38,408,185	3,071,986	92.59%	95,866,012	95,866,012	28.60%	
** Supplies and Repairs	8,735,851	2,551,633	2,155,592	396,041	84.48%	6,580,259	6,580,259	24.68%	
** Other	22,307,347	6,503,296	5,763,413	739,884	88.62%	16,543,934	16,543,934	25.84%	
** Contractual	487,583,327	163,884,943	162,948,276	936,668	99.43%	324,635,052	324,635,052	33.42%	
** Equipment	2,747,070	1,027,725	715,014	312,711	69.57%	2,032,055	2,032,055	26.03%	
** Allocations	44,554,604	22,360,080	21,576,858	783,222	96.50%	22,977,746	22,977,746	48.43%	
** Program Specific	485,625,556	172,244,481	181,365,200	(9,120,719)	105.30%	304,260,356	304,260,356	37.35%	
** Debt Services	64,311,132	28,730,604	28,561,618	168,985	98.41%	35,749,514	35,749,514	44.41%	
*** All Other Operating Expense	1,115,864,887	397,302,762	403,085,971	(5,783,209)	101.46%	712,778,916	712,778,916	36.12%	
**** County Expense	1,459,443,712	505,918,942	506,168,582	(249,640)	100.05%	953,275,130	953,275,130	34.68%	
***** Net	2,491,488	(130,187,854)	(119,356,770)	(10,831,084)		121,848,258	121,848,258		

**Note on the BMR:**

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The negative variance indicated should not be interpreted as a projection of year end balance. The negative variance of (\$10,831,084) reflects higher than budgeted intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the negative variance is adjusted by the unbudgeted IGT payments, the BMR would show a positive variance of \$6,162,825.

## 2017 April 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	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(939,811)	14,016	101.51%	14,016	101.51%	
400030 Gn/Sale-Tax Acq Prop	(3,000)	(3,000)	-	-	-	(3,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,370,000)	(5,260,000)	(4,635,657)	(624,343)	88.13%	(734,343)	86.33%	
400050 Int&Pen on R P Taxes	(13,310,000)	(58,756)	(58,786)	30	100.05%	(13,251,214)	0.44%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,086)	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	46,940	46,940	0	100.00%	2,622,738	1.76%	
** Property Tax Related	(16,942,117)	(6,200,611)	(5,590,400)	(610,211)	90.16%	(11,351,717)	33.00%	
<b>Sales Tax</b>								
402000 Sales Tax EC Purp	(168,726,491)	(51,362,709)	(51,377,885)	15,176	100.03%	(117,348,606)	30.45%	County Share of Sales Tax is over budget for the period by \$26,439. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2017 budget.
402100 1% Sales Tax-EC Purp	(159,301,415)	(48,500,399)	(48,506,656)	6,257	100.01%	(110,794,759)	30.45%	
402120 .25% Sales Tax	(39,800,573)	(12,120,424)	(12,122,092)	1,668	100.01%	(27,678,481)	30.46%	
402130 .5% Sales Tax	(79,601,146)	(24,240,845)	(24,244,183)	3,338	100.01%	(55,356,963)	30.46%	
** Sales Tax	(447,429,625)	(136,224,377)	(136,250,816)	26,439	100.02%	(311,178,809)	30.45%	
402140 Sales Tax to Loc Gov	(309,177,776)	(94,136,248)	(94,142,092)	5,844	100.01%	(215,035,684)	30.45%	
** Sales Tax to Local Govt.	(309,177,776)	(94,136,248)	(94,142,092)	5,844	100.01%	(215,035,684)	30.45%	
402300 Hotel Occupancy Tax	(10,500,000)	(2,916,000)	(2,817,652)	(98,348)	96.63%	(7,682,348)	26.83%	
402500 Off Track Par-Mu Tax	(905,000)	(152,077)	(145,070)	(7,007)	95.39%	(759,930)	16.03%	
402510 Video Lottery Aid	(226,000)	-	-	-	-	(226,000)	0.00%	
402520 Gaming Facilities Aid	(3,535,000)	(1,178,333)	-	(1,178,333)	0.00%	(3,535,000)	0.00%	
402610 Medical Marij Exc Tax	-	-	(3,022)	3,022	-	3,022	-	
415010 Post Mortem Toxicol	(18,650)	(6,217)	(3,476)	(2,741)	55.92%	(15,174)	18.64%	
415100 Real Property Trans	(190,000)	(63,333)	(64,818)	1,485	102.34%	(125,182)	34.11%	
415160 Mortgage Tax	(515,579)	(171,860)	(171,860)	0	100.00%	(343,719)	33.33%	
415500 Prisoner Transport	(15,000)	(5,000)	(572)	(4,428)	11.44%	(14,428)	3.81%	
415620 Commissary Reimb	(115,763)	(38,588)	(38,588)	0	100.00%	(77,175)	33.33%	
415622 Jail Phone Revenue	(925,733)	(585,911)	(416,000)	(169,911)	71.00%	(509,733)	44.94%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(44,288)	(44,288)	(0)	100.00%	(88,577)	33.33%	
416920 Medical-Early Interv	(112,385)	(37,462)	(42,446)	4,985	113.31%	(69,939)	37.77%	
417200 Day Care Repay Recov	(122,593)	(40,864)	(34,036)	(6,828)	83.29%	(88,557)	27.76%	
417500 Repay Em Ast/Adults	(286,095)	(95,365)	(79,858)	(15,507)	83.74%	(206,237)	27.91%	
417510 Repay Medical Asst	(3,186,910)	(1,062,303)	(1,115,014)	52,711	104.96%	(2,071,896)	34.99%	
417520 Repay-Family Assist	(736,000)	(245,333)	(304,566)	59,232	124.14%	(431,434)	41.38%	
417530 Repay-Foster Care/Ad	(1,204,198)	(401,399)	(340,109)	(61,290)	84.73%	(864,089)	28.24%	
417550 Repay-SafetyNetAsst	(3,690,743)	(1,230,248)	(1,676,871)	446,623	136.30%	(2,013,872)	45.43%	
417560 Repay-Serv For Recip	(23,542)	(7,847)	(1,248)	(6,599)	15.91%	(22,294)	5.30%	
417570 SNAP Fraud Incentives	(60,083)	(20,028)	(20,751)	724	103.61%	(39,332)	34.54%	
417580 Repayments-Hand.Ch.	(54,348)	(18,116)	(46,727)	28,611	257.93%	(7,621)	85.98%	
418025 Recov-SafetyNet Bur	-	-	(13,767)	13,767	-	13,767	-	
418030 Repayments-IV D Adm	(4,522,934)	(1,507,645)	(1,661,035)	153,391	110.17%	(2,861,899)	36.72%	

## 2017 April 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
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(730)	99.99%	(730)	99.99%	
418130 Comm Coll Reimb	(55,750)	(18,583)	(13,859)	(4,724)	74.58%	(41,891)	24.86%	
418410 OCSE Medical Payments	(1,579,073)	(526,358)	(506,365)	(19,993)	96.20%	(1,072,708)	32.07%	
418420 NFTA Revenue	-	-	(586)	586	-	586	-	
418430 Donated Funds	(1,797,985)	(599,462)	(599,462)	0	100.00%	(1,198,523)	33.34%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(31,498)	-	(31,498)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(31,450)	(10,483)	(5,441)	(5,042)	51.91%	(26,009)	17.30%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(833)	(708)	(125)	84.97%	(1,792)	28.32%	
420550 Rent-663 Kensington	(10,356)	(3,452)	(3,452)	-	100.00%	(6,904)	33.33%	
420560 Rent-1500 Broadway	(250,000)	(83,333)	(80,515)	(2,818)	96.62%	(169,485)	32.21%	
421550 Forft Crime Proceed	(248,572)	(130,955)	(264,659)	133,703	202.10%	16,087	106.47%	
422000 Copies	(8,400)	(2,800)	(3,166)	366	113.07%	(5,234)	37.69%	
422040 Gas Well Drill Rents	(3,000)	(1,000)	(2,382)	1,382	238.24%	(618)	79.41%	
422050 E-Payable Rebates	(250,000)	(83,333)	(18,864)	(64,469)	22.64%	(231,136)	7.55%	
423000 Refunds P/Y Expenses	(2,400)	(800)	(409)	(391)	51.13%	(1,991)	17.04%	
445000 Recovery Int - Sid	(435,067)	(145,022)	(153,040)	8,017	105.53%	(282,027)	35.18%	
445030 Int & Earn - Gen Inv	(82,300)	(27,433)	(39,226)	11,792	142.99%	(43,074)	47.66%	
445040 Int & Earn-3rd Party	(120,000)	(40,000)	(71,108)	31,108	177.77%	(48,892)	59.26%	
466000 Misc Receipts	(291,040)	(67,013)	(13,410)	(53,604)	20.01%	(277,630)	4.61%	
466020 Minor Sale - Other	(20,500)	(6,833)	(20,013)	13,180	292.87%	(487)	97.62%	
466070 Refunds P/Y Expenses	(980,000)	(326,667)	(227,365)	(99,301)	69.60%	(752,635)	23.20%	
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)	(1,317)	(2,017)	39.50%	(8,684)	13.17%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(1,725)	(942)	64.69%	(6,275)	21.56%	
466180 Unanticip P/Y Rev	-	-	(408,560)	408,560	-	408,560	-	
466260 Intercept-LocalShare	(112,421)	(37,474)	(43,546)	6,073	116.21%	(68,875)	38.74%	
466280 Local Srce - ECMCC	(2,300)	(767)	(9,141)	8,374	1192.30%	6,841	397.43%	
466310 Prem On Obi. - RAN	(88,500)	-	-	-	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(560,000)	-	(20)	20	-	(559,980)	0.00%	
467000 Misc Depart Income	(9,303)	(3,101)	(2,144)	(957)	69.14%	(7,159)	23.05%	
479100 Other Contributions	-	-	(15)	15	-	15	-	
480020 Sale-Excess Material	(85,000)	(28,333)	(12,350)	(15,984)	43.59%	(72,650)	14.53%	At the end of the period, or 33.3% of the year, the County has achieved 40.86% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(65,500)	(21,833)	(16,611)	(5,223)	76.08%	(48,889)	25.36%	
** Other Sources	(45,351,504)	(19,002,597)	(18,531,515)	(471,082)	97.52%	(26,819,989)	40.86%	
406610 STD Clinic Fees	(93,100)	(31,033)	(34,109)	3,075	109.91%	(58,991)	36.64%	
415000 Medical Exam Fees	(435,000)	(145,000)	(155,778)	10,778	107.43%	(279,222)	35.81%	
415050 Treasurer Fees	(55,500)	(18,500)	(69,333)	50,833	374.77%	13,833	124.92%	
415105 Passport Fees	(24,000)	(8,000)	(6,775)	(1,225)	84.69%	(17,225)	28.23%	
415110 Court Fees	(350,000)	(116,667)	(125,525)	8,858	107.59%	(224,475)	35.86%	
415120 Small Claims AR Fees	(100)	(33)	-	(33)	0.00%	(100)	0.00%	
415130 Auto Fees	(4,500,000)	(1,383,500)	(1,409,124)	25,624	101.85%	(3,090,876)	31.31%	
415140 Comm of Educ Fees	(115,000)	(38,333)	(40,490)	2,157	105.63%	(74,510)	35.21%	

## 2017 April 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	(6,300,000)	(2,100,000)	(2,098,704)	(1,296)	99.94%	(4,201,296)	33.31%	
415180 Vehicle Use Tax	(5,600,000)	(1,866,667)	(1,908,155)	41,488	102.22%	(3,691,845)	34.07%	
415185 E-Z Pass Tag Sales	(8,750)	(2,917)	(3,125)	208	107.14%	(5,625)	35.71%	
415190 Enhanced Dr Lic Fee	(200,000)	(66,667)	(114,174)	47,507	171.26%	(85,826)	57.09%	
415200 Civil Serv Exam Fees	(70,000)	(23,333)	-	(23,333)	0.00%	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(5,667)	-	(5,667)	0.00%	(17,000)	0.00%	
415510 Civil Proc Fees-Sher	(1,061,690)	(353,897)	(357,303)	3,406	100.96%	(704,387)	33.65%	
415520 Sheriff Fees	-	-	(10,180)	10,180	-	10,180	-	
415600 Inmate Discip Surch	(12,500)	(4,167)	(5,844)	1,678	140.26%	(6,656)	46.75%	
415605 Drug Testing Charge	(34,000)	(11,333)	(12,418)	1,084	109.57%	(21,582)	36.52%	
415610 Restitution Surcharge	(30,000)	(11,333)	(11,608)	275	102.42%	(22,392)	34.14%	
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	504	(7,171)	-7.56%	(20,504)	-2.52%	
415640 Probation Fees	(565,000)	(188,333)	(192,119)	3,785	102.01%	(372,881)	34.00%	
415650 DWI Program	(1,358,417)	(272,806)	(161,213)	(111,592)	59.09%	(1,197,204)	11.87%	
415670 Elec Monitoring Ch	(4,400)	(1,467)	(956)	(511)	65.15%	(3,445)	21.77%	
415680 Pmt-Home Care Review	(22,300)	(7,433)	(5,222)	(2,211)	70.25%	(17,078)	23.42%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(373,025)	(18,642)	95.24%	(801,976)	31.75%	
416030 Realty Subdivisions	(12,000)	(4,000)	(5,175)	1,175	129.38%	(6,825)	43.13%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(127,178)	(14,489)	89.77%	(297,822)	29.92%	
416090 Pen & Fines-Health	(20,000)	(6,667)	(1,450)	(5,217)	21.75%	(18,550)	7.25%	
416150 PPD Tests	(8,580)	(2,860)	(630)	(2,230)	22.03%	(7,950)	7.34%	
416160 TB Outreach	(58,580)	(19,527)	(13,279)	(6,247)	68.01%	(45,301)	22.67%	
416190 ImmunizationsService	(8,283)	(2,761)	(1,949)	(812)	70.58%	(6,334)	23.53%	
416560 Lab Fees-Other Count	(18,000)	(6,000)	(5,745)	(255)	95.75%	(12,255)	31.92%	
416580 Training Course Fees	(42,985)	(14,328)	(22,975)	8,647	160.35%	(20,010)	53.45%	
416610 Pub Health Lab Fees	(235,000)	(78,333)	(114,959)	36,626	146.76%	(120,041)	48.92%	
418040 Inspec Fee Wght/Meas	(200,000)	(66,667)	(46,595)	(20,071)	69.89%	(153,405)	23.30%	
418050 Item Price Waivr Fee	(240,000)	(80,000)	(144,377)	64,377	180.47%	(95,623)	60.16%	
418400 Subpoena Fees	(21,609)	(7,203)	(5,594)	(1,609)	77.66%	(16,015)	25.89%	
418500 Park & Rec Chgs-Camp	(75,990)	(25,330)	(41,713)	16,383	164.68%	(34,277)	54.89%	
418510 Park & Rec Chgs-Shel	(349,485)	(203,371)	(232,868)	29,496	114.50%	(116,618)	66.63%	
418520 Chgs-Park Emp Subsis	(48,600)	(16,200)	(12,975)	(3,225)	80.09%	(35,625)	26.70%	
418530 Golf Chg-Other Fees	(285,000)	(5,000)	(1,780)	(3,220)	35.61%	(283,220)	0.62%	
418540 Golf Chg-Greens Fees	(625,000)	(152,500)	(163,373)	10,873	107.13%	(461,627)	26.14%	
418550 Sale of Forest Prod.	(8,000)	(2,667)	(978)	(1,689)	36.67%	(7,022)	12.23%	
419510 Town Of Clarence	-	-	9,908	(9,908)	-	(9,908)	-	
420000 Tx&Assm Svs-Oth Govt	(163,000)	(163,000)	(166,235)	3,235	101.98%	3,235	101.98%	
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	(6,645,749)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(102,517)	(102,622)	105	100.10%	(204,928)	33.37%	
420040 Jail Facil - Oth Gov	-	-	(6,003)	6,003	-	6,003	-	
420060 RemOthGvt Non-SectDet	(270,000)	(90,000)	(89,661)	(339)	99.62%	(180,339)	33.21%	
420190 Gen Svc-Oth Gov	(2,160)	(720)	(720)	-	100.00%	(1,440)	33.33%	
420270 GIS Svcs Other Gov	(31,142)	(10,381)	(7,786)	(2,595)	75.00%	(23,357)	25.00%	
420271 CESQG Charges	(30,000)	(10,000)	(525)	(9,475)	5.25%	(29,475)	1.75%	

## 2017 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Consumed	Annual Available Budget	% of Annual Consumed	Comments/Key Items
421000 Pistol Permits	(110,000)	(36,667)	(53,097)	16,430	144.81%	(56,903)	48.27%	
421500 Fines&Forfeited Bail	(4,000)	(1,333)	(960)	(373)	72.03%	(3,040)	24.01%	
421510 Fines and Penalties	(11,000)	(3,667)	(820)	(2,847)	22.36%	(10,180)	7.45%	
466010 NSF Check Fees	(2,390)	(797)	(860)	63	107.95%	(1,530)	35.98%	After 33.3% of the year, the County has
466190 Item Pricing Penalty	(200,000)	(66,667)	(88,120)	21,453	132.18%	(111,881)	44.06%	achieved 46.72% of the annual Fees.
466340 STOPDWI VIP Prs Fees	(23,750)	(7,917)	(10,880)	2,963	137.43%	(12,870)	45.81%	Fines, or Charges revenue budget
** Fees, Fines or Charges	(32,538,610)	(15,029,912)	(15,202,396)	172,484	101.15%	(17,336,214)	46.72%	
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	(1,105,498,612)	(518,652,725)	(517,776,200)	(876,526)	99.83%	(587,722,413)	46.84%	
405570 ME 50% Fed Presch	(1,900,000)	(633,333)	(633,334)	0	100.00%	(1,266,666)	33.33%	
410070 FA-IV-B Preventive	(905,239)	(301,746)	(407,904)	106,158	135.18%	(497,335)	45.06%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410110 Environmental Protec	(5,172)	-	-	-	-	(5,172)	0.00%	
410120 FA-SNAP ET 100%	(439,529)	(146,510)	(146,510)	0	100.00%	(293,019)	33.33%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(30,000)	(28,800)	(1,200)	96.00%	(61,200)	32.00%	
410180 Fed Aid School Brk	(18,000)	(6,000)	(3,024)	(2,976)	50.40%	(14,976)	16.80%	
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-	
410240 HUD Rev D14.267 CoC	(5,242,449)	(1,747,483)	(1,705,670)	(41,813)	97.61%	(3,536,779)	32.54%	
410500 FA-Civil Defense	(349,261)	(116,420)	(116,420)	-	100.00%	(232,841)	33.33%	
410510 Fed Drug Enforcement	(17,548)	(5,849)	(3,808)	(2,041)	65.10%	(13,740)	21.70%	
410520 Fr Ci Bflo Pol Dept	(31,500)	(10,500)	(8,705)	(1,795)	82.91%	(22,795)	27.64%	
411000 MH Fed Medi Sal Sh	(696,274)	(232,091)	(194,185)	(37,906)	83.67%	(502,089)	27.89%	
411490 Fed Aid - TANF FFFS	(99,163,102)	(13,512,367)	(12,819,568)	(692,800)	94.87%	(26,343,534)	32.73%	
411500 Fed Aid - MA In House	2,175,570	725,190	675,926	49,264	93.21%	1,499,644	31.07%	
411520 FA-Family Assistance	(43,682,814)	(14,560,938)	(13,672,992)	(887,946)	93.90%	(30,009,822)	31.30%	
411540 FA-Social Serv Admin	(24,481,874)	(8,160,625)	(6,045,364)	(2,115,261)	74.08%	(18,436,510)	24.69%	
411550 FA-Soc Serv Adm A-87	(11,616,931)	(4,079,910)	(228,294)	(179,616)	55.97%	(995,437)	18.66%	
411570 Fed Aid - SNAP Admin	(3,472,656)	(1,157,552)	(1,145,197)	(12,355)	89.25%	(8,161,069)	29.75%	
411580 Fed Aid - SNAP ET 50%	(3,202,770)	(1,067,590)	(1,400,884)	333,294	131.22%	(1,801,886)	32.98%	
411590 FA-H E A P	(5,140,483)	(663,494)	(799,375)	135,881	120.48%	(4,341,108)	15.55%	
411610 FA-Serv/Recipients	(17,888,581)	(5,962,860)	(5,333,553)	(629,308)	89.45%	(12,555,028)	29.82%	
411640 FA-Daycare Block Grt	(228,402)	(76,134)	(151,992)	75,858	199.64%	(76,410)	66.55%	
411670 FA-Refugee&Entrants	(18,240,389)	(5,880,130)	(5,221,298)	(658,832)	88.80%	(13,019,091)	28.62%	
411680 FA-Foster Care/Adopt	(429,745)	(143,248)	(143,248)	(0)	100.00%	(286,497)	33.33%	
411690 FA-IV-D Incentives	(668,450)	(222,817)	(312,647)	89,830	140.32%	(355,803)	46.77%	
411700 FA-TANF Safety Net	(125,197)	(41,732)	(41,732)	-	100.00%	(83,465)	33.33%	
411780 Fed Aid-Medicaid Adm	(29,000)	(9,667)	(4,792)	(4,875)	49.57%	(24,208)	16.52%	
412000 FA-School Lunch Prog	-	-	(43,843)	43,843	-	43,843	-	After 33.3% of the year, the County has
414000 Federal Aid	-	-	(10)	10	-	10	-	achieved 30.16% of the budgeted Federal
414010 Federal Aid - Other	(51,896)	(17,299)	(95,410)	78,111	551.55%	43,514	183.85%	revenue.
414020 Misc Federal Aid	-	-	-	-	-	-	-	
*** Federal Revenue	(175,329,794)	(57,649,541)	(52,876,618)	(4,772,923)	91.72%	(122,453,176)	30.16%	
405000 State Aid Fr Da Sal	(77,682)	(25,894)	-	(25,894)	0.00%	(77,682)	0.00%	

## 2017 April 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
405010 St Re Indigent Care	(146,000)	(48,667)	(48,667)	0	100.00%	(97,333)	33.33%	
405170 SA-Crt Fac Incent Aid	(2,087,600)	(695,867)	(495,418)	(200,448)	71.19%	(1,592,182)	23.73%	
405190 St Aid - Oct Testing	(20,000)	(6,667)	(8,248)	1,582	123.72%	(11,752)	41.24%	
405500 SA-Spec Need Presch	(31,166,239)	(11,562,675)	(10,486,623)	(1,076,052)	90.69%	(20,679,616)	33.65%	
405520 SA-NYS DOH EI Serv	(3,530,525)	(1,073,280)	(1,196,345)	123,065	111.47%	(2,334,180)	33.89%	
405530 SA-Admin Preschool	(380,100)	(126,700)	(126,700)	-	100.00%	(253,400)	33.33%	
405540 SA-Art VI-P H Work	(1,504,865)	(501,622)	(500,968)	(653)	99.87%	(1,003,897)	33.29%	
405560 SA-NYS DOH EI Admin	(383,568)	(127,856)	(135,815)	7,959	106.22%	(247,753)	35.41%	
405580 SA-Medicaid EI Trans	(115,241)	(38,414)	(38,414)	-	100.00%	(76,827)	33.33%	
405590 SA-Medicaid EI Admin	(125,197)	(41,732)	(41,732)	-	100.00%	(83,465)	33.33%	
405595 SA-Med Anti Fraud	(335,260)	(111,753)	(115,189)	3,436	103.07%	(220,071)	34.36%	
406000 SA-Fr Prob Serv	(1,181,952)	(393,984)	(393,984)	-	100.00%	(787,968)	33.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	(20,167)	-	(20,167)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(4,167)	-	(4,167)	0.00%	(12,500)	0.00%	
406500 Refugee Hlth Assment	(153,997)	(51,332)	(41,170)	(10,162)	80.20%	(112,827)	26.73%	
406550 Emerg Med Training	(350,030)	(116,677)	(76,202)	(40,475)	65.31%	(273,828)	21.77%	
406560 SA-Art VI-PubHlthLab	(1,565,475)	(521,825)	(483,280)	(38,545)	92.61%	(1,082,195)	30.87%	
406810 SA-Foren Mntl Hea Sr	(2,211,703)	(732,371)	(602,432)	(129,939)	82.26%	(1,609,271)	27.24%	
406830 SA-Mental Health II	(26,384,218)	(8,715,129)	(8,735,398)	20,269	100.23%	(17,648,820)	33.11%	
406860 State Aid - OASAS	(10,322,986)	(3,416,086)	(3,416,086)	(0)	100.00%	(6,906,900)	33.09%	
406880 State Aid - OPWDD	(576,451)	(191,797)	(191,963)	166	100.09%	(384,488)	33.30%	
406890 Handpdp Park Surch	(27,500)	(9,167)	(3,030)	(6,137)	33.05%	(24,470)	11.02%	
407500 SA-MA In House	2,290,812	763,604	890,194	(126,590)	116.58%	1,400,618	38.86%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(13,896)	13,896	-	13,896	-	
407540 SA-Soc Serv Admin	(30,667,113)	(9,722,371)	(8,933,045)	(789,326)	91.88%	(21,734,068)	29.13%	State Aid
407580 SA-Sch Breakfast Prog	(950)	(317)	(150)	(167)	47.37%	(800)	15.79%	
407590 SA-School Lunch Prog	(550)	(183)	(89)	(94)	48.55%	(461)	16.18%	
407600 SA-Sec Det Other Co	(1,207,976)	(402,659)	(402,658)	(89)	100.00%	(805,318)	33.33%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments,
407610 SA-Sec Det Loc Yth	(3,142,630)	(1,047,543)	(1,047,543)	(0)	100.00%	(2,095,087)	33.33%	is offset by savings in associated expenditures.
407615 SA-Non-Sec Loc Yth	(788,982)	(262,994)	(262,994)	-	100.00%	(525,988)	33.33%	
407630 SA-Safety Net Assist	(12,935,978)	(4,311,993)	(4,212,688)	(99,305)	97.70%	(8,723,290)	32.57%	
407640 SA-Emrg Assisi/Adult	(559,866)	(186,622)	(66,718)	(119,904)	35.75%	(493,148)	11.92%	
407650 SA-Foster Care/Adopt	(23,633,341)	(7,877,780)	(5,960,720)	(1,917,060)	75.66%	(17,672,621)	25.22%	
407670 SA-EAF Prev POS	(4,082,793)	(1,360,931)	(662,882)	(698,049)	48.71%	(3,419,911)	16.24%	
407680 SA-Serv Fr Recipients	(6,982,322)	(2,657,441)	(3,657,529)	1,000,088	137.63%	(3,324,793)	52.38%	
407710 SA-Legal Serv/Disab	(81,122)	(27,041)	(44,344)	17,303	163.99%	(36,778)	54.66%	
407720 SA-Handicapped Child	(122,485)	(40,828)	(38,040)	(2,788)	95.17%	(84,445)	31.06%	
407730 State Aid - Burials	(4,914)	(1,638)	1,044	(2,682)	-63.74%	(5,958)	-21.25%	
407740 SA-Veterans Srv Agenc	(42,645)	(14,215)	-	(14,215)	0.00%	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,364,502)	(2,454,834)	(1,908,445)	(546,389)	77.74%	(5,456,057)	25.91%	
407785 SA-WDI Enrollment	-	-	(58,797)	58,797	-	58,797	-	
408000 SA-Youth Progs	(30,000)	(10,000)	(10,000)	-	100.00%	(20,000)	33.33%	
408020 Youth-Reimb Programs	(801,048)	(267,016)	(266,393)	(623)	99.77%	(534,655)	33.26%	

## 2017 April 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)	(645)	(10,798)	5.63%	(33,682)	1.88%	
408040 Yth-Runaway Reim Prog	(34,328)	(11,443)	0	(11,443)	0.00%	(34,328)	0.00%	
408050 Yth-Homeless Adv Prg	(18,639)	(6,213)	1	(6,214)	-0.01%	(18,640)	0.00%	
408060 Yth-Homeless Reim Pr	(138,539)	(46,180)	3,176	(49,356)	-6.88%	(141,715)	-2.29%	
408065 Yth-Supervision	(544,000)	(181,333)	58,872	(240,205)	-32.47%	(602,872)	-10.82%	
408530 SA-Crim Justice Prog	(664,437)	(221,479)	(305,193)	83,714	137.80%	(359,244)	45.93%	
409000 State Aid Revenues	(270,325)	(115,225)	(142,815)	27,590	123.94%	(127,510)	52.83%	
409010 State Aid - Other	(522,800)	(522,800)	(448,925)	(73,875)	85.87%	(73,875)	85.87%	At the end of the period, or 33.3%
409020 SA-Misc	(29,000)	(9,667)	17,701	(27,368)	-183.12%	(46,701)	-61.04%	of the year, the County has achieved
409030 SA-Main-Lieu of Rent	(157,181)	(52,394)	(52,394)	0	100.00%	(104,787)	33.33%	31.18% of budgeted State revenue.
*** State Revenue	(175,293,880)	(59,595,574)	(54,663,578)	(4,931,996)	91.72%	(120,630,302)	31.18%	
450000 Interfund Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	100.00%	1	100.00%	
486010 Resid Equity Tran-In	(620,982)	-	-	-	-	(620,982)	0.00%	
*** Interfund Revenue	(829,938)	(208,956)	(208,957)	1	100.00%	(620,981)	26.18%	
**** County Revenue	(1,456,952,224)	(636,106,796)	(625,525,352)	(10,581,444)	98.34%	(831,426,872)	42.93%	



## 2017 April 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	183,228,713	59,572,415	56,684,984	2,887,431	95.15%	126,543,729	30.94%	
500010 Part Time - Wages	3,597,074	1,169,049	926,158	242,891	79.22%	2,670,916	25.75%	
500020 Regular PT - Wages	1,469,739	477,665	468,814	8,851	98.15%	1,000,925	31.90%	At the end of April, the County has spent 30.79% of budgeted salaries.
500030 Seasonal - Wages	855,834	213,146	155,325	57,821	72.87%	700,509	18.15%	
** Salaries	189,151,360	61,432,275	58,235,282	3,196,994	94.80%	130,916,078	30.79%	
500300 Shift Differential	1,113,166	361,779	311,656	50,123	86.15%	801,510	28.00%	
500320 Uniform Allowance	930,450	240,230	204,000	36,230	84.92%	726,450	21.92%	
500330 Holiday Worked	1,659,060	539,195	520,838	18,356	96.60%	1,138,222	31.39%	
500340 Line-up Pay	2,156,596	700,894	580,047	120,847	82.76%	1,576,549	26.90%	
500350 Other Employee Pymts	1,340,996	308,824	209,383	99,441	67.80%	1,131,614	15.61%	
501000 Overtime	14,053,000	3,910,312	4,613,221	(702,908)	117.98%	9,439,779	32.83%	
** Non-Salaries	21,253,268	6,061,233	6,439,145	(377,911)	106.23%	14,814,123	30.30%	
504990 Reductions Per Srv	(1,100,000)	(357,500)	-	(357,500)	0.00%	(1,100,000)	0.00%	
** Countywide Adjustments	(1,100,000)	(357,500)	-	(357,500)	0.00%	(1,100,000)	0.00%	
*** Personnel Related Expense	209,304,628	67,136,009	64,674,426	2,461,583	96.33%	144,630,202	30.90%	
502000 Fringe Benefits	130,429,858	40,202,752	-	40,202,752	0.00%	130,429,858	0.00%	
502010 Employer FICA	-	-	3,924,949	(3,924,949)	-	(3,924,949)	-	
502020 Emplr FICA-Medicare	-	-	917,931	(917,931)	-	(917,931)	-	
502030 Employee Health Ins	-	-	12,280,886	(12,280,886)	-	(12,280,886)	-	
502040 Dental Plan	-	-	444,160	(444,160)	-	(444,160)	-	
502050 Workers' Compensation	14,225,886	4,623,413	4,892,585	(269,172)	105.82%	9,333,301	34.39%	
502060 Unemployment Ins	-	-	101,196	(101,196)	-	(101,196)	-	
502070 Hosp & Med-Retirees'	3,361,063	1,120,354	9,346,319	(8,225,964)	834.23%	(5,985,256)	278.08%	
502090 Hlth Ins Waiver	-	-	334,364	(334,364)	-	(334,364)	-	
502100 Retirement	-	-	9,460,559	(9,460,559)	-	(9,460,559)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(3,813,227)	(2,453,235)	(1,359,992)	64.33%	(9,279,771)	20.91%	
502140 3rd Party Recoveries	(2,009,604)	(653,121)	(841,529)	188,407	128.85%	(1,168,075)	41.88%	
*** Fringe Benefit Total	134,274,197	41,480,171	38,408,185	3,071,986	92.69%	95,866,012	28.60%	
505000 Office Supplies	956,640	241,506	177,695	63,811	73.58%	778,945	18.57%	
505200 Clothing Supplies	404,169	102,097	61,233	40,864	59.98%	342,936	15.15%	
505400 Food & Kitchen Supp	2,050,800	573,600	522,078	51,522	91.02%	1,528,722	25.46%	
505600 Auto Tr & Hwy Eq Sup	1,739,906	483,906	368,688	115,218	76.19%	1,371,218	21.19%	
505800 Medical & Hlth Supp	1,773,165	642,947	606,480	36,468	94.33%	1,166,685	34.20%	
506200 Maintenance & Repair	1,803,821	505,127	419,419	85,708	83.03%	1,384,402	23.25%	
507000 E-Z Pass Supplies	7,350	2,450	-	2,450	0.00%	7,350	0.00%	
** Supplies and Repairs	8,735,851	2,551,633	2,155,592	396,041	84.48%	6,580,259	24.68%	
555000 General Liability	2,000,000	1,017,110	165	1,016,945	0.02%	1,999,835	0.01%	
555010 Settlmnts/Jdgmnts-Lit	-	-	452,635	(452,635)	-	(452,635)	-	
555030 Litig & Rel Disburs.	-	-	25,080	(25,080)	-	(25,080)	-	
555040 Expert/Cons Fees-Lit	-	-	255,144	(255,144)	-	(255,144)	-	
555050 Insurance Premiums	6,792	6,792	290,876	(284,084)	4282.63%	(284,084)	4282.63%	
* Risk Retention	2,006,792	1,023,902	1,023,901	1	100.00%	982,891	51.02%	

## 2017 April 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
510000 Local Mileage Reimb	1,078,307	319,436	234,852	84,584	73.52%	843,455	21.78%	
510100 Out Of Area Travel	264,744	105,119	81,681	23,437	77.70%	183,062	30.85%	
510200 Training And Educat	283,455	129,524	126,245	3,278	97.47%	157,210	44.54%	
511000 Control Board Expense	460,000	153,333	194,691	(41,358)	126.97%	265,309	42.32%	
515000 Utility Charges	2,461,050	870,891	752,660	118,231	86.42%	1,708,390	30.58%	
516040 DSS Trng & Edu Pro	2,568,721	506,334	421,960	84,373	83.34%	2,146,760	16.43%	
530000 Other Expenses	3,626,321	1,068,915	931,167	137,748	87.11%	2,695,154	25.68%	
530010 Chargebacks	1,387,570	462,523	513,531	(51,008)	111.03%	874,039	37.01%	
530030 Pivot Wage Subsidies	2,873,055	392,584	168,195	224,389	42.84%	2,704,860	5.85%	
545000 Rental Charges	5,297,332	1,470,735	1,314,528	156,207	89.38%	3,982,804	24.81%	
** Other	22,307,347	6,503,296	5,763,413	739,884	88.62%	16,543,934	25.84%	
* Non Profit Agency Subsidy	12,503,231	6,003,006	6,003,006	-	100.00%	6,500,225	48.01%	
* Non Profit Purchase of Service	91,852,098	31,743,121	31,253,392	489,729	98.46%	60,598,646	34.03%	
516020 Pro Ser Cnt and Fees	12,504,067	2,823,690	2,560,091	263,600	90.66%	9,943,976	20.47%	
516021 Bonadio Group	120,001	40,001	40,001	-	100.00%	80,000	33.33%	
516030 Maintenance Contracts	4,920,205	2,613,231	2,520,152	93,080	96.44%	2,400,053	51.22%	
516042 Foreclosure Action	1,175,000	1,175,000	1,174,387	613	99.95%	613	99.95%	
516080 Life Safety Contract	1,024,755	290,088	244,328	45,760	84.23%	780,427	23.84%	
520000 Municipal Assoc Fees	114,000	109,739	109,739	(0)	100.00%	4,261	96.26%	
520010 Txs&Asses-Co Ownd Pr	1,700	567	-	567	0.00%	1,700	0.00%	
520020 Co Res Enrl Comm Col	6,967,549	2,937,516	2,935,998	1,518	99.95%	4,031,551	42.14%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	75,000	25,000	1,115	23,885	4.46%	73,885	1.49%	
520070 Buffalo Bills Maint	2,317,890	716,196	716,196	-	100.00%	1,601,694	30.90%	
520072 Working Capital Asst	1,493,613	-	-	-	-	1,493,613	0.00%	
* Professional Svcs Contracts a	34,370,979	11,645,329	11,216,306	429,023	96.32%	23,154,673	32.63%	
516050 Dept Payments-ECMCC	6,869,131	1,663,044	1,637,811	25,233	98.48%	5,231,320	23.84%	
516051 ECMCC Drug & Alcohol	397,494	132,499	132,499	0	100.00%	264,995	33.33%	
* ECMCC Payments	7,266,625	1,795,542	1,770,309	25,233	98.59%	5,496,316	24.36%	
516060 Sales Tax Loc Gov 3%	309,177,776	94,136,248	94,142,092	(5,844)	100.01%	215,035,684	30.45%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	19,912,678	6,061,697	6,063,170	(1,473)	100.02%	13,849,509	30.45%	
* Sales Tax to Local Government	341,590,454	112,697,945	112,705,262	(7,317)	100.01%	228,885,192	32.99%	
** Contractual	487,583,327	163,884,943	162,948,276	936,668	99.43%	324,635,052	33.47%	
561410 Lab & Tech Eq	1,199,082	454,747	251,052	203,696	58.21%	948,030	20.94%	
561420 Office Furn & Fixt	442,332	221,364	216,910	4,454	97.99%	225,423	49.04%	
561430 Bldg Grs & Hwy Eq	2,200	733	1,534	(801)	209.18%	666	69.73%	
561440 Motor Vehicles	1,103,456	350,881	245,519	105,362	69.77%	857,937	22.25%	
** Equipment	2,747,070	1,027,725	715,014	312,711	69.57%	2,032,055	26.03%	
559000 County Share - Grants	5,772,327	1,025,109	737,415	287,694	71.94%	5,034,912	12.77%	
570020 Interfund - Road	16,234,914	3,661,638	3,545,288	116,350	96.82%	12,689,626	21.84%	
570025 InterFd Co Share 911	4,057,650	802,550	846,075	(43,525)	105.42%	3,211,575	20.85%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	50,000	-	-	-	-	50,000	0.00%	

## 2017 April 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
575040 I/F Expense-Utility	5,282,886	1,648,962	1,072,877	576,085	65.06%	4,210,009	20.31%	
* Interfund Expense	47,652,094	23,392,576	22,455,972	936,604	96.00%	25,196,122	47.12%	
910200 ID Budget Services								
910600 ID Purchasing Srv	(179,450)	(59,817)	(54,069)	(5,748)	90.39%	(125,381)	30.13%	
910700 ID Fleet Services	(957,804)	(319,268)	(167,952)	(151,316)	52.61%	(789,852)	17.54%	
911200 ID Comptroller's Srv								
911400 ID District Atty Srv								
911490 ID DA Grant Srv	25,000	8,333	8,155	179	97.86%	16,845	32.62%	
911500 ID Sheriff Div. Srvs								
912000 ID DSS Service		0		0	0.00%			
912215 ID DPW Mail Srvs	(9,959)	(3,320)	(3,576)	256	107.71%	(6,383)	35.90%	
912220 ID Build&Grounds Srv								
912300 ID Highways Services	72,100	24,033	8,729	15,305	36.32%	63,372	12.11%	
912400 ID Mental Health Srv	(65,000)	(21,667)	(21,667)		100.00%	(43,333)	33.33%	
912420 ID Forensic MH Srv								
912520 ID Youth Deten Srvs		0		0	0.00%			
912530 ID Youth Bureau Srvs								
912600 ID Probation Services	(2,954)	(985)		(985)	0.00%	(2,954)	0.00%	
912700 ID Health Services	(46,991)	(15,664)	(27,832)	12,168	177.68%	(19,159)	59.23%	
912730 ID Health Lab Srv	(16,750)	(5,583)	(624)	(4,959)	11.18%	(16,126)	3.73%	
912740 ID Med Ex Services								
912790 ID Health Grant Srv								
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 Attny Srv	(74,347)	(24,782)	(24,782)	0	100.00%	(49,565)	33.33%	
916200 ID Env & Plan Srv	(130,451)	(43,484)	(43,484)	(0)	100.00%	(86,967)	33.33%	
916300 ID Senior Services	285	95		95	0.00%	285	0.00%	
916390 ID Senior Srvs Grant	22,087	7,362	7,651	(288)	103.92%	14,436	34.64%	
916500 ID CPS Services								
916700 ID Emergency Services								
916790 ID Emerg Srvs Grant	80,105	26,702		26,702	0.00%	80,105	0.00%	
942000 ID Library Services	203,924	67,975	67,975	0	100.00%	135,949	33.33%	
980000 ID DISS Services	(1,899,990)	(633,330)	(619,838)	(13,492)	97.87%	(1,280,152)	32.62%	
* Interdepartmental Billings	(3,097,490)	(1,032,496)	(879,114)	(153,382)	85.14%	(2,218,376)	28.38%	
** Allocations	44,554,604	22,360,080	21,576,858	783,222	96.50%	22,977,746	48.43%	
525000 MMIS-Medicaid Loc Sh	203,834,038	67,944,679	62,303,083	5,641,596	91.70%	141,530,955	30.57%	
525020 UPL Expense			7,916,170	(7,916,170)		(7,916,170)		\$7.9M of unbudgeted IGT payments posted to the 1st quarter increasing IGT EC/MCC cost for the County.
525030 MA - Gross Loc Pymts	184,360	61,453	12,222	49,231	19.89%	172,138	6.63%	
525040 Family Assistance-FA	44,418,814	14,806,271	14,070,087	736,184	95.03%	30,348,727	31.68%	
525050 CWS - Foster Care	67,940,585	22,646,862	21,856,542	790,320	96.51%	46,084,043	32.17%	
525060 Safety Net Assist	48,297,563	16,099,188	16,239,114	(139,927)	100.87%	32,058,449	33.62%	
525070 Emer Assist To Adlts	1,405,827	468,609	211,071	257,538	45.04%	1,194,756	15.01%	
525080 Ed Handicapped Child	369,299	123,100	199,144	(76,045)	161.77%	170,155	53.92%	
525091 Child Care - Title XX	2,695,130	898,377	995,691	(97,314)	110.83%	1,699,439	36.94%	

## 2017 April 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
525092 Child Care - CCBG	29,828,158	8,542,719	7,140,629	1,402,090	83.59%	22,687,529	23.94%	
525100 Housekeeping - DSS	36,486	12,162	-	12,162	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	22,217	22,217	-	100.00%	44,433	33.33%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	
525130 State Training Schls	1,050,350	350,117	350,117	(0)	100.00%	700,233	33.33%	
525140 HEAP Program Costs	300,000	100,000	(118,107)	218,107	-118.11%	418,107	-39.37%	
525150 DSH Expense	16,200,000	16,200,000	25,277,739	(9,077,739)	156.04%	(9,077,739)	156.04%	The DSH payment associated with ECMCC is \$9M over budget.
525160 Indigent Care DSH	6,851,114	1,883,705	1,317,522	566,183	69.94%	5,533,592	19.23%	
528000 Svcs Spec Need Child	54,842,272	19,798,337	21,129,171	(1,330,835)	106.72%	33,713,101	38.53%	
528010 Svcs Early Inv Prog	7,292,600	2,282,583	2,441,550	(158,967)	106.96%	4,851,050	33.48%	
530020 Independent Living	10,000	3,333	1,238	2,095	37.14%	8,762	12.38%	
** Program Specific	485,625,556	172,244,481	181,365,200	(9,120,719)	105.30%	304,260,356	37.35%	
551200 Interest - RAN	1,010,027	-	-	-	-	1,010,027	0.00%	
570040 I/F Subsidy Debt Strv	63,301,105	28,730,604	28,561,618	168,985	99.41%	34,739,487	45.12%	
** Debt Services	64,311,132	28,730,604	28,561,618	168,985	99.41%	35,749,514	44.41%	
*** All Other Operating Expense	1,115,864,887	397,302,762	403,085,971	(5,783,209)	101.46%	712,778,916	36.12%	
**** County Expense	1,459,443,712	505,918,942	506,168,582	(249,640)	100.05%	953,275,130	34.68%	
***** Net	2,491,488	(130,187,854)	(119,356,770)	(10,831,084)		121,848,258		