



COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

May 3, 2018

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

Re: Budget Monitoring Report for Period Ending March 2018

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2018 as well as a vacancy report from the County's SAP system as of March 31, 2018.

The BMR shows that for the first three months of 2017 the County has a \$ 1,353,239 positive variance. This variance is largely due to savings in Medicaid and Fringe Benefits.

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

2018 First Quarter Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget	Actuals		Period	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-March	January-March	Available Budget				
Revenue								
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(5,805,391)	0	100.00%	0	100.00%
** Property Tax Related	(14,980,999)	(5,656,028)	(5,805,391)	(105,336,800)	149,364	102.64%	(9,175,608)	38.75%
** Sales Tax	(459,073,351)	(105,218,338)	(105,336,800)	(72,784,310)	118,462	100.11%	(353,736,551)	22.95%
** Sales Tax to Local Govt	(317,204,132)	(72,701,033)	(72,784,310)	(11,451,192)	83,277	100.11%	(244,419,822)	22.95%
** Other Sources	(39,286,298)	(10,889,867)	(11,451,192)	(14,123,641)	561,324	105.15%	(27,835,106)	29.15%
** Fees, Fines or Charges	(34,053,486)	(14,387,190)	(14,123,641)	0	(263,549)	98.17%	(19,929,845)	41.47%
** Appropriated Fund Balance	(13,260,000)	0	0	0	0	-	(13,260,000)	0.00%
*** Local Source Revenue	(1,140,821,870)	(471,816,060)	(472,464,937)	(38,520,202)	648,878	100.14%	(668,356,932)	41.41%
*** Federal Revenue	(176,123,344)	(42,332,155)	(38,520,202)	(39,087,004)	(3,811,953)	91.00%	(137,603,142)	21.87%
*** State Revenue	(175,300,222)	(43,730,864)	(39,087,004)	0	(4,643,859)	89.38%	(136,213,218)	22.30%
*** Interfund Revenue	(103,439)	0	0	0	0	-	(103,439)	0.00%
**** County Revenue	(1,492,348,875)	(557,879,079)	(550,072,144)	(7,806,935)	98.80%	(942,276,731)	36.86%	
Expense								
** Salaries	200,279,211	49,526,695	48,087,282	5,226,510	1,439,413	97.09%	152,191,929	24.01%
** Non-Salaries	24,620,427	5,374,143	5,226,510	0	147,633	97.25%	19,393,917	21.23%
** Countywide Adjustments	(1,800,000)	(435,420)	0	(435,420)	(435,420)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	223,099,638	54,465,418	53,313,792	1,151,627	1,151,627	97.89%	169,765,846	23.90%
*** Fringe Benefit Total	132,944,699	28,792,843	26,766,947	2,025,895	2,025,895	92.96%	106,177,752	20.13%
** Supplies and Repairs	8,948,978	1,810,717	1,440,032	3,911,033	370,685	79.53%	7,508,946	16.09%
** Other	22,214,665	4,507,563	3,911,033	119,972,853	596,531	86.77%	18,303,632	17.61%
** Contractual	498,800,654	120,763,204	119,972,853	251,412	790,351	99.35%	378,827,801	24.05%
** Equipment	2,682,462	405,645	2,094,634	349,093	154,233	61.98%	2,431,050	9.37%
** Allocations	43,324,348	2,443,728	2,094,634	127,576,767	3,661,525	97.21%	41,229,714	4.83%
** Program Specific	500,553,100	131,238,292	127,576,767	21,202,540	60,235	99.72%	372,976,333	25.49%
** Debt Services	61,779,084	21,262,775	21,202,540	282,431,923	276,449,271	97.89%	40,576,544	34.32%
*** All Other Operating Expense	1,138,303,291	282,431,923	276,449,271	365,690,184	5,982,652	97.89%	861,854,020	24.29%
**** County Expense	1,494,347,628	365,690,184	356,530,010	9,160,174	9,160,174	97.50%	1,137,817,618	23.86%
**** Net	1,998,754	(192,188,894)	(193,542,134)	1,353,239	195,540,887			

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.

2018 First Quarter 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-March	January-March						
Revenue									
400000 Real Property Taxes	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	(0)	100.00%	
** 400010 Exemption Removal	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	-	100.00%	
400030 Gn/Sale-Tax Acq Prop	(340,000)	(340,000)	(340,000)	(971,858)	31,858	103.39%	31,858	103.39%	
400040 Other Pay/Lieu-Tax	(3,420)	(3,420)	(3,420)	(7,500)	4,080	219.30%	4,080	219.30%	
400050 Int&Pen on R P Taxes	(4,685,000)	(4,685,000)	(4,685,000)	(4,776,563)	91,563	101.95%	91,563	101.95%	
400060 Omitted Taxes	(12,107,000)	(12,107,000)	(12,107,000)	(35,821)	(31)	99.91%	(12,071,210)	0.30%	
466060 Prop Tax Rev Adjust	(3,000)	(3,000)	(3,000)	(24,894)	21,894	829.81%	21,894	829.81%	
** Property Tax Related	2,757,421	11,213	11,213	11,213	-	100.00%	2,746,208	0.41%	
	(14,980,999)	(5,656,028)	(5,805,391)	(5,805,391)	149,364	102.64%	(9,175,608)	38.75%	
Sales Tax									
402000 Sales Tax EC Purp	(173,106,685)	(39,676,671)	(39,719,363)	(39,719,363)	42,692	100.11%	(133,387,322)	22.95%	County Share of Sales Tax is over budget for the period by \$118,462. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2018 budget.
402100 1% Sales Tax-EC Purp	(163,436,934)	(37,459,234)	(37,500,557)	(37,500,557)	41,323	100.11%	(125,936,377)	22.94%	
402120 .25% Sales Tax	(40,843,244)	(9,372,293)	(9,372,293)	(9,372,293)	11,482	100.12%	(31,470,951)	22.95%	
402130 .5% Sales Tax	(81,686,488)	(18,721,622)	(18,744,587)	(18,744,587)	22,965	100.12%	(62,941,901)	22.95%	
** Sales Tax	(459,073,351)	(105,218,338)	(105,336,800)	(105,336,800)	118,462	100.11%	(353,736,551)	22.95%	
** 402140 Sales Tax to Loc Gov	(317,204,132)	(72,701,033)	(72,784,310)	(72,784,310)	83,277	100.11%	(244,419,822)	22.95%	
** 402300 Hotel Occupancy Tax	(317,204,132)	(72,701,033)	(72,784,310)	(72,784,310)	83,277	100.11%	(244,419,822)	22.95%	
402500 Off Track Par-Mu Tax	(10,900,000)	(2,037,433)	(2,162,466)	(2,162,466)	125,033	106.14%	(8,737,534)	19.84%	
402510 Video Lottery Aid	(825,000)	(88,370)	(88,370)	(64,086)	(24,284)	72.52%	(760,914)	7.77%	
402610 Medical Marij Exc Tax	(288,560)	-	-	(16,000)	8,500	213.33%	(14,000)	0.00%	
415010 Post Mortem Toxicol	(30,000)	(7,500)	(7,500)	(3,111)	(801)	79.53%	(12,539)	53.33%	
415100 Real Property Trans	(15,650)	(3,913)	(55,000)	(48,087)	(6,913)	87.43%	(171,913)	19.88%	
415160 Mortgage Tax	(220,000)	(533,797)	(133,449)	(133,449)	(0)	100.00%	(400,348)	21.86%	
415500 Prisoner Transport	(533,797)	(17,000)	(4,250)	(6,776)	2,476	158.25%	(10,275)	25.00%	
415620 Commissary Reimb	(17,000)	(115,763)	(19,200)	(19,294)	94	100.49%	(96,469)	39.56%	
415622 Jail Phone Revenue	(115,763)	(651,870)	-	-	-	-	(651,870)	16.67%	
416540 Insurance	(651,870)	-	-	-	-	-	-	0.00%	
416570 Post Exposure Rabies	(133,048)	(33,262)	(11,350)	(11,350)	(21,912)	34.12%	(121,698)	8.53%	
416920 Medical-Early Interv	(119,196)	(29,799)	(329,016)	(329,016)	299,217	1104.12%	209,820	276.03%	
417200 Day Care Repay Recov	(100,908)	(25,227)	(29,765)	(29,765)	4,538	117.99%	(71,143)	29.50%	
417500 Repay Em Ast/Adults	(252,132)	(63,033)	(54,521)	(8,512)	(8,512)	86.50%	(197,611)	21.62%	
417510 Repay Medical Asst	(2,814,300)	(703,575)	(904,470)	(904,470)	200,895	128.55%	(1,909,830)	32.14%	
417520 Repay-Family Assist	(841,224)	(210,306)	(114,382)	(95,924)	(54,396)	54.39%	(726,842)	13.60%	
417530 Repay-Foster Care/Ad	(1,051,128)	(262,782)	(231,410)	(31,372)	(31,372)	88.06%	(819,718)	22.02%	
417550 Repay-SafetyNetAsst	(4,893,756)	(1,133,439)	(1,056,278)	(77,161)	(77,161)	93.19%	(3,837,478)	21.58%	
417560 Repay-Serv For Recip	(3,012)	(753)	(6,501)	(6,501)	5,748	863.29%	3,489	215.82%	
417570 SNAP Fraud Incentives	(61,332)	(15,333)	(14,809)	(53,045)	(524)	96.58%	(46,523)	24.15%	
417580 Repaymnts-Handl Child	(117,900)	(29,475)	(13,403)	(13,403)	23,570	179.97%	(64,855)	44.99%	
418025 Recov-SafetyNet Bur	-	-	-	-	13,403	-	13,403	-	
418030 Repayments-IV D Adm	(4,522,934)	(1,130,734)	(1,118,015)	(12,719)	(12,719)	98.88%	(3,404,919)	24.72%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(3,328,238)	(3,328,238)	(3,600,000)	48.04%	(3,600,000)	48.04%	
418112 Comm Coll Resp. Adj.	3,600,000	3,600,000	-	-	3,600,000	0.00%	3,600,000	0.00%	

2018 First Quarter 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-March	January-March						
418130 Comm Coll Reimb	(48,662)	(112,166)	(10,458)	(1,708)	85.96%	(38,204)	21.49%		
418410 OCSE Medical Payments	(1,470,024)	(367,506)	(391,150)	23,644	106.43%	(1,078,874)	26.61%		
418420 NFTA Revenue	-	-	(92)	92	-	92	-		
418430 Donated Funds	(1,858,289)	(464,572)	(464,572)	(1)	100.00%	(1,393,717)	25.00%		
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%		
420499 Othlocal Source Rev	(94,494)	(23,624)	-	(23,624)	0.00%	(94,494)	0.00%		
420500 Rent-RI Prop-Concess	(31,450)	(7,863)	(2,961)	(4,901)	37.66%	(28,489)	9.42%		
420510 Rent-Real Prop-Aud	(3,000)	(750)	-	(750)	0.00%	(3,000)	0.00%		
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(750)	(140)	(610)	18.67%	(2,860)	4.67%		
420550 Rent-663 Kensington	(10,356)	(2,589)	(3,042)	453	117.50%	(7,314)	29.37%		
420560 Rent-1500 Broadway	(250,000)	(62,500)	(60,562)	(1,938)	96.90%	(189,438)	24.22%		
421550 Fortt Crime Proceed	(238,714)	(116,089)	(35,294)	(80,794)	30.40%	(203,419)	14.79%		
422000 Copies	(8,400)	(2,100)	(1,599)	(501)	76.13%	(6,801)	19.03%		
422040 Gas Well Drill Rents	(5,000)	(1,250)	(523)	(727)	41.80%	(4,477)	10.45%		
422050 E-Payable Rebates	(250,000)	-	-	-	-	(250,000)	0.00%		
423000 Refunds P/Y Expenses	(2,740)	(685)	(505)	(180)	73.67%	(2,235)	18.42%		
445000 Recovery Int - SID	(454,332)	(113,583)	(73,309)	(40,274)	64.54%	(381,023)	16.14%		
445030 Int & Earn - Gen Inv	(121,250)	(30,313)	(105,440)	75,127	347.84%	(15,810)	86.96%		
445040 Int & Earn-3rd Party	(120,000)	(30,000)	(147,601)	117,601	492.00%	27,601	123.00%		
466000 Misc Receipts	(247,800)	(18,950)	(22,655)	3,705	119.55%	(225,145)	9.14%		
466020 Minor Sale - Other	(25,500)	(6,375)	(12,631)	6,256	198.14%	(12,869)	49.53%		
466070 Refunds P/Y Expenses	(980,000)	(245,000)	(197,894)	(47,106)	80.77%	(782,106)	20.19%		
466090 Misc Trust Fd Rev	(175,000)	-	-	-	-	(175,000)	0.00%		
466120 Other Misc DISS Rev	(3,240)	(810)	(810)	-	100.00%	(2,430)	25.00%		
466130 Oth Unclass Rev	(10,000)	(2,500)	(415)	(2,085)	16.60%	(9,585)	4.15%		
466150 Chlamydia Study Forms	(8,000)	(2,000)	-	(2,000)	0.00%	(8,000)	0.00%		
466180 Unanticip P/Y Rev	-	-	(144,965)	144,965	-	144,965	-		
466260 Intercept-LocalShare	(87,696)	(21,924)	(35,417)	13,493	161.55%	(52,279)	40.39%		
466280 Local Strc - ECGMC	(2,300)	(575)	(6,892)	6,317	1198.61%	4,592	299.65%		
466310 Prem On Oblig - RAN	(88,500)	-	-	-	-	(88,500)	0.00%		
466360 Stadium Reimbursement	(595,500)	-	-	-	-	(595,500)	0.00%		
467000 Misc Depart Income	(9,303)	(2,326)	(600)	(1,726)	25.80%	(8,703)	6.45%		
479100 Other Contributions	-	-	(250)	250	-	250	-		
480020 Sale-Excess Material	(89,500)	(22,375)	(2,070)	(20,305)	9.25%	(87,430)	2.31%	At the end of the period, or 25% of the year, the County has achieved 29.15% of the annual Other Sources revenue	
480030 Recycling Revenue	(62,500)	(15,625)	(10,924)	(4,701)	69.91%	(51,576)	17.48%		
** Other Sources	(39,286,298)	(10,889,867)	(11,451,192)	561,324	105.15%	(27,835,106)	29.15%		
406610 STD Clinic Fees	(93,100)	(23,275)	(723)	(22,552)	3.11%	(92,377)	0.78%		
415000 Medical Exam Fees	(484,750)	(121,188)	(42,580)	(78,608)	35.14%	(442,170)	8.78%		
415050 Treasurer Fees	(55,500)	(13,875)	(25,147)	11,272	181.24%	(30,353)	45.31%		
415105 Passport Fees	(24,000)	(6,000)	(4,175)	(1,825)	69.58%	(19,825)	17.40%		
415110 Court Fees	(350,000)	(87,500)	(117,825)	30,325	134.66%	(232,175)	33.66%		
415120 Small Claims AR Fees	(200)	(50)	-	(50)	0.00%	(200)	0.00%		
415130 Auto Fees	(4,700,000)	(1,175,000)	(1,215,226)	40,226	103.42%	(3,484,774)	25.86%		
415140 Comm of Educ Fees	(120,000)	(30,000)	(29,050)	(950)	96.83%	(90,950)	24.21%		

2018 First Quarter 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-March	January-March						
415150 Recording Fees	(6,410,000)	(1,602,500)	(1,602,500)	(1,517,795)	(84,705)	94.71%	(4,892,205)	23.68%	
415180 Vehicle Use Tax	(5,700,000)	(1,425,000)	(1,425,000)	(1,420,512)	(4,488)	99.69%	(4,279,488)	24.92%	
415185 E-Z Pass Tag Sales	(8,750)	(2,188)	(2,188)	(5,050)	2,863	230.86%	(3,700)	57.71%	
415190 Enhanced Dr Lic Fee	(400,000)	(100,000)	(100,000)	(161,271)	61,271	161.27%	(238,729)	40.32%	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(5,250)	(5,250)	(4,250)	(1,000)	80.95%	(16,750)	20.24%	
415510 Civil Proc Fees-Sher	(1,061,690)	(265,423)	(265,423)	(264,687)	(736)	99.72%	(797,003)	24.93%	
415520 Sheriff Fees	(32,500)	(8,125)	(8,125)	(6,723)	(1,402)	82.74%	(25,777)	20.69%	
415600 Inmate Discip Surch	(14,500)	(3,625)	(3,625)	(3,588)	9,963	374.84%	(912)	93.71%	
415605 Drug Testing Charge	(40,000)	(10,000)	(10,000)	(9,869)	(131)	98.69%	(30,131)	24.67%	
415610 Restitution Surcharge	(35,000)	(8,750)	(8,750)	(11,262)	2,512	128.71%	(23,738)	32.18%	
415630 Bail Fee-Alt / Incar	(20,000)	(5,000)	(5,000)	(3,125)	(1,875)	62.51%	(16,875)	15.63%	
415640 Probation Fees	(550,000)	(137,500)	(137,500)	(147,434)	9,934	107.22%	(402,567)	26.81%	
415650 DWI Program	(1,315,456)	(324,364)	(324,364)	(104,172)	(220,192)	32.12%	(1,211,284)	7.92%	
415670 Elec Monitoring Ch	(3,500)	(875)	(875)	(863)	(13)	98.57%	(2,638)	24.64%	
415680 Pmt-Home Care Review	(15,000)	(3,750)	(3,750)	(2,674)	(1,076)	71.31%	(12,326)	17.83%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(293,750)	(280,203)	(13,547)	95.39%	(894,797)	23.85%	
416030 Realty Subdivisions	(12,000)	(3,000)	(3,000)	(3,500)	500	116.67%	(8,500)	29.17%	
416040 Individ Sewr Sys Opt	(425,000)	(106,250)	(106,250)	(63,202)	(43,048)	59.48%	(361,798)	14.87%	
416090 Pen & Fines-Health	(20,000)	(5,000)	(5,000)	(950)	(4,050)	19.00%	(19,050)	4.75%	
416150 PPD Tests	(8,580)	(2,145)	(2,145)	(578)	(1,567)	26.95%	(8,002)	6.74%	
416160 TB Outreach	(58,580)	(14,645)	(14,645)	(4,023)	(10,622)	27.47%	(54,557)	6.87%	
416190 ImmunizationsService	(8,283)	(2,071)	(2,071)	(1,899)	(171)	91.73%	(6,384)	22.93%	
416560 Lab Fees-Other Count	(15,000)	(3,750)	(3,750)	(2,535)	(1,215)	67.60%	(12,465)	16.90%	
416580 Training Course Fees	(42,985)	(10,746)	(10,746)	(16,750)	6,004	155.87%	(26,235)	38.97%	
416610 Pub Health Lab Fees	(245,000)	(61,250)	(61,250)	(35,751)	(25,499)	58.37%	(209,249)	14.59%	
418040 Inspec Fee Wght/Meas	(200,000)	(50,000)	(50,000)	(48,966)	(1,034)	97.93%	(151,034)	24.48%	
418050 Item Price Waivr Fee	(240,000)	(60,000)	(60,000)	(97,241)	37,241	162.07%	(142,759)	40.52%	
418400 Subpoena Fees	(14,652)	(3,663)	(3,663)	(2,965)	(698)	80.95%	(11,687)	20.24%	
418500 Park & Rec Chgs-Camp	(127,000)	(46,050)	(46,050)	(46,180)	130	100.28%	(80,820)	36.36%	
418510 Park & Rec Chgs-Shel	(390,355)	(187,589)	(187,589)	(191,058)	3,469	101.85%	(199,298)	48.94%	
418520 Chgs-Park Emp Subsis	(39,600)	(9,900)	(9,900)	(9,910)	10	100.10%	(29,690)	25.03%	
418530 Golf Chg-Other Fees	(264,262)	-	-	(46)	46	-	(264,216)	0.02%	
418540 Golf Chg-Greens Fees	(612,126)	(79,250)	(79,250)	(79,250)	-	100.00%	(532,876)	12.95%	
418550 Sale of Forest Prod	(7,500)	(1,875)	(1,875)	(1,226)	(649)	65.39%	(6,274)	16.35%	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	-	
420000 Tr&Assm Svs-Oth Govt	(163,000)	(163,000)	(163,000)	(167,005)	4,005	102.46%	4,005	102.46%	
420010 Elec Exp Other Govt	(7,745,487)	(7,745,487)	(7,745,487)	(7,745,487)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(76,888)	(76,888)	(77,158)	270	100.35%	(230,392)	25.09%	
420060 RemOthGovt Non-Secdet	-	-	-	(44,286)	44,286	-	44,286	-	
420190 Gen Svc-Oth Govt	(2,160)	(540)	(540)	(540)	-	100.00%	(1,620)	25.00%	
420271 CESQG Charges	(30,000)	(7,500)	(7,500)	-	(7,500)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(135,000)	(33,750)	(33,750)	(41,151)	7,401	121.93%	(93,849)	30.48%	
421500 Fines&Forfeited Bail	(5,000)	(1,250)	(1,250)	(5,250)	4,000	420.00%	250	105.00%	

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Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
421510 Fines and Penalties	(5,000)	(1,250)	(650)	(650)	(600)	52.00%	(4,350)	13.00%	
466010 NSF Check Fees	(2,420)	(605)	(450)	(450)	(155)	74.38%	(1,970)	18.60%	After 25% of the year, the County has achieved 41.47% of the annual Fees.
466190 Item Pricing Penalty	(200,000)	(50,000)	(40,805)	(40,805)	(9,195)	81.61%	(159,195)	20.40%	Fines, or Charges revenue budget.
466340 STOPDOWI VIP Prs Fees	(27,000)	(6,750)	(6,625)	(6,625)	(125)	98.15%	(20,375)	24.54%	
** Fees, Fines or Charges	(34,053,486)	(14,387,190)	(14,123,641)	(14,123,641)	(263,549)	98.17%	(19,929,845)	41.47%	
402190 Approp Fund Balance	(9,000,000)	-	-	-	-	-	(9,000,000)	0.00%	
402193 Approp Fund Bal Spec	(4,260,000)	-	-	-	-	-	(4,260,000)	0.00%	
** Appropriated Fund Balance	(13,260,000)	-	-	-	-	-	(13,260,000)	0.00%	
*** Local Source Revenue	(1,140,821,870)	(471,816,060)	(472,464,937)	(472,464,937)	648,878	100.14%	(668,356,932)	41.41%	
405570 ME 50% Fed Presch	(1,900,000)	(475,000)	(606,941)	(606,941)	131,941	127.78%	(1,293,059)	31.94%	
410070 FA-IV-B Preventive	(905,239)	(226,310)	(325,378)	(325,378)	99,068	143.78%	(579,861)	35.94%	
410080 FA-Admin Chargeback	1,835,629	458,907	458,907	458,907	0	100.00%	1,376,722	25.00%	
410120 FA-SNAP ET 100%	(455,260)	(113,815)	(113,815)	(113,815)	-	100.00%	(341,445)	25.00%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(22,500)	(21,200)	(21,200)	(1,300)	94.22%	(68,800)	23.56%	
410180 Fed Aid School Btk	(12,000)	(3,000)	(1,632)	(1,632)	(1,368)	54.40%	(10,368)	13.60%	
410240 HUD Rev D14.267 CoC	(5,134,127)	(1,283,532)	(1,200,740)	(1,200,740)	(82,792)	93.55%	(3,933,387)	23.39%	
410500 FA-Civil Defense	(349,261)	(87,315)	(85,627)	(85,627)	(1,688)	98.07%	(263,634)	24.52%	
410510 Fed Drug Enforcement	(17,753)	(4,438)	(5,010)	(5,010)	572	112.88%	(12,743)	28.22%	
410520 Fr Ci Bfio Pol Dept	(31,125)	(7,781)	(8,832)	(8,832)	1,051	113.51%	(22,293)	28.38%	
411000 MH Fed Medi Sal Sh	(698,774)	(174,694)	(148,319)	(148,319)	(26,375)	84.90%	(550,455)	21.23%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(9,790,776)	(9,644,449)	(9,644,449)	(146,327)	98.51%	(29,518,653)	24.63%	
411495 FA - SYEP	(1,314,500)	-	-	-	-	-	(1,314,500)	0.00%	Federal Aid
411500 Fed Aid - MA In House	1,959,341	489,835	537,912	537,912	(48,077)	109.81%	1,421,429	27.45%	
411520 FA-Family Assistance	(42,309,614)	(10,577,404)	(10,121,065)	(10,121,065)	(456,338)	95.69%	(32,188,549)	23.92%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments.
411540 FA-Social Serv Admin	(25,387,952)	(4,906,988)	(4,079,217)	(4,079,217)	(827,771)	83.13%	(21,308,735)	16.07%	Health and Human Service Departments.
411550 FA-Soc Serv Adm A-87	(1,223,731)	(305,933)	(1,67,825)	(1,67,825)	(138,108)	54.86%	(1,055,906)	13.71%	Health and Human Service Departments.
411570 Fed Aid - SNAP Admin	(11,286,037)	(2,821,509)	(2,274,288)	(2,274,288)	(547,221)	80.61%	(9,011,749)	20.15%	is offset by savings in associated expenditures.
411580 Fed Aid - SNAP ET 50%	(3,535,877)	(883,969)	(525,000)	(525,000)	(358,969)	59.39%	(3,010,877)	14.85%	
411590 FA-HEAP	(3,186,834)	(796,709)	(822,440)	(822,440)	25,731	103.23%	(2,364,394)	25.81%	
411610 FA-Serv/Recipients	(5,085,553)	(1,271,388)	(815,978)	(815,978)	(455,410)	64.18%	(4,269,575)	16.05%	
411640 FA-Daycare Block Grt	(18,950,209)	(4,737,552)	(4,270,563)	(4,270,563)	(466,989)	90.14%	(14,679,646)	22.54%	
411670 FA-RefugeeEntrants	(415,327)	(103,832)	(7,492)	(7,492)	(96,339)	7.22%	(407,835)	1.80%	
411680 FA-Foster Care/Adopt	(16,967,826)	(4,241,957)	(3,673,971)	(3,673,971)	(567,986)	86.61%	(13,293,855)	21.65%	
411690 FA-IV-D Incentives	(429,745)	(107,436)	(106,854)	(106,854)	(582)	99.46%	(322,891)	24.86%	
411700 FA-TANF Safety Net	(624,215)	(156,054)	(232,652)	(232,652)	76,598	149.08%	(391,563)	37.27%	
411780 Fed Aid-Medicaid Adm	(121,822)	(30,456)	(30,456)	(30,456)	-	100.00%	(91,367)	25.00%	
412000 FA-School Lunch Prog	(20,000)	(5,000)	(2,572)	(2,572)	(2,428)	51.44%	(17,428)	12.86%	
414000 Federal Aid	(156,072)	(39,018)	(129,978)	(129,978)	90,960	333.12%	(26,094)	83.28%	After 25% of the year, the County has achieved 21.87% of the budgeted Federal
414010 Federal Aid - Other	(53,100)	(13,275)	(855)	(855)	(12,420)	6.44%	(52,245)	1.61%	revenue.
414020 Misc Federal Aid	(93,259)	(93,259)	(93,874)	(93,874)	615	100.66%	615	100.66%	
*** Federal Revenue	(176,123,344)	(42,332,155)	(38,520,202)	(38,520,202)	(3,811,953)	91.00%	(137,603,142)	21.87%	
405000 State Aid Fr Ds Sal	(77,682)	(19,421)	-	-	(19,421)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(7,500)	-	-	(7,500)	0.00%	(30,000)	0.00%	
405170 SA-Crt Fac Inccn Aid	(2,530,000)	(632,500)	(420,328)	(420,328)	(212,172)	66.46%	(2,109,672)	16.61%	

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		January-March	January-March						
405190 StAid-Octane Testing	(25,000)	(6,250)	(8,164)	(8,164)	1,914	130.62%	(16,836)	32.65%	
405500 SA-Spec Need Presch	(31,095,604)	(8,108,004)	(8,050,234)	(8,050,234)	(57,770)	99.29%	(23,045,370)	25.89%	
405520 SA-NYS DOH El Serv	(3,714,624)	(891,510)	(895,617)	(895,617)	4,107	100.46%	(2,819,007)	24.11%	
405530 SA-Admin Preschool	(388,550)	(97,138)	(97,138)	(97,138)	-	100.00%	(291,413)	25.00%	
405540 SA-Art VI-P H Work	(1,636,367)	(413,592)	(121,071)	(121,071)	(292,521)	29.27%	(1,515,296)	7.40%	
405560 SA-NYS DOH El Admin	(383,568)	(95,892)	(95,892)	(95,892)	-	100.00%	(287,676)	25.00%	
405580 SA-Medicaid El Trans	(135,479)	(33,870)	(33,870)	(33,870)	-	100.00%	(101,609)	25.00%	
405590 SA-Medicaid El Admin	(121,822)	(30,456)	(30,456)	(30,456)	-	100.00%	(91,367)	25.00%	
405595 SA-Medicaid El Admin	(349,662)	(87,416)	85,872	85,872	(173,288)	-98.23%	(435,534)	-24.56%	
406000 SA-Fr Prob Serv	(1,181,952)	(295,488)	(295,488)	(295,488)	-	100.00%	(886,464)	25.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	-	-	-	-	-	(60,500)	0.00%	
406020 SA-Shomob Lw Enforc	(12,500)	-	-	-	-	-	(12,500)	0.00%	
406500 Refugee Hlth Assment	(155,527)	(38,882)	(19,505)	(19,505)	(19,376)	50.17%	(136,022)	12.54%	
406550 Emerg Med Training	(350,030)	(87,508)	(48,480)	(48,480)	(39,028)	55.40%	(301,550)	13.85%	
406560 SA-Art VI-PubHlthlab	(1,684,483)	(421,121)	(46,714)	(46,714)	(374,407)	11.09%	(1,637,769)	2.77%	
406810 SA-Foren Mntl Hea Sr	(2,256,023)	(564,006)	(434,612)	(434,612)	(129,394)	77.06%	(1,821,411)	19.26%	
406830 SA-Mental Health II	(27,312,964)	(6,828,241)	(6,438,897)	(6,438,897)	(389,344)	94.30%	(20,874,067)	23.57%	
406860 State Aid - OASAS	(8,878,623)	(2,215,156)	(2,186,419)	(2,186,419)	(18,737)	99.15%	(6,682,204)	24.74%	
406880 State Aid - OPWDD	(576,541)	(144,135)	(144,135)	(144,135)	(0)	100.00%	(432,406)	25.00%	
406890 Handpd Park Surch	(27,500)	(6,875)	(2,475)	(2,475)	(4,400)	36.00%	(25,025)	9.00%	
407500 SA-MA In House	2,094,821	523,705	687,085	687,085	(163,380)	131.20%	1,407,736	33.80%	
407510 SA-Spec Need Adult	(2,310)	(578)	(578)	(578)	(578)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(9,648)	(9,648)	9,648	-	9,648	-	
407540 SA-Soc Serv Admin	(31,431,592)	(7,557,898)	(6,509,287)	(6,509,287)	(1,048,611)	86.13%	(24,922,305)	20.71%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407580 SA-Sch Breakfast Prog	(800)	(200)	(79)	(79)	(121)	39.50%	(721)	9.89%	
407590 SA-School Lunch Prog	(500)	(125)	(46)	(46)	(79)	36.80%	(454)	9.20%	
407600 SA-Sec Det Other Co	(397,420)	(99,355)	(188,595)	(188,595)	89,240	189.82%	(208,825)	47.45%	
407610 SA-Sec Det Loc Yth	(3,639,585)	(909,896)	(397,651)	(397,651)	(512,245)	43.70%	(3,241,934)	10.93%	
407615 SA-Non-Sec Loc Yth	(612,500)	(153,125)	(153,125)	(153,125)	-	100.00%	(459,375)	25.00%	
407630 SA-Safety Net Assist	(12,694,423)	(3,173,606)	(2,986,931)	(2,986,931)	(186,675)	94.12%	(9,707,492)	23.53%	
407640 SA-Emerg Assist/Adult	(359,223)	(89,806)	(202,728)	(202,728)	112,922	225.74%	(156,495)	56.44%	
407650 SA-Foster Care/Adopt	(23,660,358)	(5,565,090)	(4,419,855)	(4,419,855)	(1,145,234)	79.42%	(19,240,503)	18.68%	
407670 SA-EAF Prev POS	(4,102,919)	(1,025,730)	(461,494)	(461,494)	(564,236)	44.99%	(3,641,425)	11.25%	
407680 SA-Serv Fr Recipients	(7,287,208)	(1,821,802)	(2,718,257)	(2,718,257)	896,455	149.21%	(4,568,951)	37.30%	
407710 SA-Legal Serv/Disab	(81,122)	(20,281)	-	-	(20,281)	0.00%	(81,122)	0.00%	
407720 SA-Handicapped Child	(176,452)	(44,113)	(79,142)	(79,142)	35,029	179.41%	(97,310)	44.85%	
407730 State Aid - Burials	(4,901)	9,436	(199)	(199)	9,635	-2.11%	(4,702)	4.06%	
407740 SA-Veterans Srv Agenc	(42,645)	(10,661)	-	-	(10,661)	0.00%	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,883,928)	(1,720,982)	(1,240,280)	(1,240,280)	(480,702)	72.07%	(5,643,648)	18.02%	
407785 SA-W/DI Enrollment	-	-	(51,203)	(51,203)	51,203	-	51,203	-	
407795 State Aid - Code Blue	(380,000)	(253,333)	(253,333)	(253,333)	-	100.00%	(126,667)	66.67%	
408000 SA-Youth Progs	(30,000)	(7,500)	(7,500)	(7,500)	-	100.00%	(22,500)	25.00%	
408020 Youth-Reimb Programs	(791,520)	(197,880)	(199,387)	(199,387)	1,507	100.76%	(592,133)	25.19%	
408030 Yth-Runaway Adv Prog	(34,327)	(8,582)	(9,226)	(9,226)	644	107.51%	(25,101)	26.88%	

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		January-March	January-March						
408040 Yth-Runway Reim Prog	(34,328)	(8,582)	(8,582)	(8,582)	(0)	100.00%	(25,746)	25.00%	
408050 Yth-Homeless Adv Prg	(84,287)	(21,072)	(21,070)	(21,070)	(2)	99.99%	(63,217)	25.00%	
408060 Yth-Homeless Reim Pr	(88,746)	(22,187)	(21,542)	(21,542)	(645)	97.09%	(67,204)	24.27%	
408065 Yth-Supervision	(521,000)	(130,250)	(78,946)	(78,946)	(51,304)	60.51%	(442,054)	15.15%	
408530 SA-Crim Justice Prog	(532,996)	(133,249)	(122,077)	(122,077)	(4,360)	165.16%	(312,919)	41.29%	
409000 State Aid Revenues	(179,520)	(40,130)	(35,771)	(35,771)	(4,360)	89.14%	(143,750)	19.93%	
409010 State Aid - Other	(178,906)	(178,906)	(223,906)	(223,906)	45,000	125.15%	45,000	125.15%	At the end of the period, or 25% of the year, the County has achieved
409020 SA-Misc	(18,948)	(4,737)	17,392	17,392	(22,129)	-367.14%	(36,340)	-91.79%	22.3% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(157,578)	(39,395)	-	-	(39,395)	0.00%	(157,578)	0.00%	
*** State Revenue	(175,300,222)	(43,730,864)	(39,087,004)	(39,087,004)	(4,643,859)	89.38%	(136,213,218)	22.30%	
486010 Resid Equity Tran-In	(103,439)	-	-	-	-	-	(103,439)	0.00%	
*** Interfund Revenue	(103,439)	-	-	-	-	-	(103,439)	0.00%	
**** County Revenue	(1,492,348,875)	(557,879,079)	(550,072,144)	(550,072,144)	(7,806,935)	98.60%	(942,276,731)	36.86%	

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Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	193,775,471	47,909,930	46,892,833	1,017,097	97.88%	146,882,638	24.20%	
500010 Part Time - Wages	3,925,608	957,330	675,645	281,685	70.58%	3,249,963	17.21%	At the end of March,
500020 Regular PT - Wages	1,711,580	411,170	385,012	26,158	93.64%	1,326,568	22.99%	the County has spent 24.01%
500030 Seasonal - Wages	866,552	248,265	133,792	114,473	53.89%	732,760	15.44%	of budgeted salaries.
** Salaries	200,279,211	49,526,695	48,082,282	1,439,413	97.09%	152,191,929	24.01%	
500300 Shift Differential	1,296,764	308,849	247,445	61,405	80.12%	1,049,319	19.08%	
500320 Uniform Allowance	939,450	227,863	217,200	10,663	95.32%	722,250	23.12%	At the end of March, overtime is showing
500330 Holiday Worked	1,731,724	421,050	388,810	32,240	92.34%	1,342,914	22.45%	a negative variance of \$41,453 mainly
500340 Line-up Pay	2,159,428	518,737	424,383	94,354	81.81%	1,735,045	19.65%	due to actuals being more than the period
500350 Other Employee Pymts	1,337,067	242,227	251,802	(9,575)	103.95%	1,085,265	18.83%	budget in DSS, the Sheriff Division and
501000 Overtime	17,155,994	3,655,418	3,696,870	(41,453)	101.13%	13,459,124	21.55%	the Jail Management Division.
** Non-Salaries	24,620,427	5,374,143	5,226,510	147,633	97.25%	19,393,917	21.23%	
504990 Reductions Per Srv	(1,800,000)	(435,420)	-	(435,420)	0.00%	(1,800,000)	0.00%	
504992 Salary Reserves	-	-	-	-	-	-	-	
** Countywide Adjustments	(1,800,000)	(435,420)	-	(435,420)	0.00%	(1,800,000)	0.00%	
*** Personnel Related Expense	223,099,638	54,465,418	53,313,792	1,151,627	97.89%	169,785,846	23.90%	
502000 Fringe Benefits	129,527,439	27,942,977	(72)	27,943,049	0.00%	129,527,511	0.00%	
502010 Employer FICA	-	-	3,211,955	(3,211,955)	-	(3,211,955)	-	All departmental Fringe Benefit expense is
502020 Empler FICA-Medicare	-	-	751,182	(751,182)	-	(751,182)	-	budgeted in account 502000 while actual
502030 Employee Health Ins	-	-	7,885,615	(7,885,615)	-	(7,885,615)	-	expense is recorded at the detailed level
502040 Dental Plan	-	-	309,022	(309,022)	-	(309,022)	-	indicated. The caption is the budget for
502050 Workers' Compensation	13,932,410	3,370,250	3,767,147	(396,897)	111.78%	10,165,263	27.04%	Workers Compensation and ECOMC
502060 Unemployment Ins	-	-	60,256	(60,256)	-	(60,256)	-	legacy related expense.
502070 Hosp & Med-Retirees'	2,867,940	716,985	5,984,419	(5,267,434)	834.66%	(3,116,479)	208.67%	
502090 Hlth Ins Waiver	-	-	293,124	(293,124)	-	(293,124)	-	
502100 Retirement	-	-	6,964,299	(6,964,299)	-	(6,964,299)	-	At the end of March, the County has spent
502130 Wkrs Emp Otr Fd Reim	(11,530,590)	(2,789,250)	(1,756,815)	(1,032,435)	62.99%	(9,773,775)	15.24%	20.13% of the total budgeted Fringe
502140 3rd Party Recoveries	(1,852,500)	(448,120)	(703,185)	255,066	156.92%	(1,149,315)	37.96%	Benefit expense.
*** Fringe Benefit Total	132,944,699	28,792,843	26,766,947	2,025,895	92.96%	106,177,752	20.13%	
505000 Office Supplies	1,048,488	181,554	114,540	67,015	63.09%	933,949	10.92%	
505200 Clothing Supplies	422,285	53,586	9,257	44,329	17.28%	413,028	2.19%	
505400 Food & Kitchen Supp	2,058,308	368,108	339,082	29,026	92.11%	1,719,226	16.47%	
505600 Auto Tr & Hwy Eq Supp	1,528,795	541,620	436,549	105,071	80.60%	1,092,246	28.56%	
505800 Medical & Hlth Supp	1,658,234	324,834	277,337	47,497	85.38%	1,380,897	16.72%	
506200 Maintenance & Repair	2,225,518	333,665	255,917	77,748	76.70%	1,969,600	11.50%	
507000 E-Z Pass Supplies	7,350	7,350	7,350	-	100.00%	-	100.00%	
** Supplies and Repairs	8,948,978	1,810,717	1,440,032	370,685	79.53%	7,508,946	16.09%	
555000 General Liability	2,500,000	710,050	(1)	710,051	0.00%	2,500,001	0.00%	
555010 Settlmts/Jdgmnts-Lit	-	-	281,544	(281,544)	-	(281,544)	-	Risk Retention expense is budgeted in
555020 Travel & Mileage-Lit	-	-	121	(121)	-	(121)	-	account 555000 while actual expense is
555030 Litig & Rel Disburs.	-	-	14,081	(14,081)	-	(14,081)	-	recorded at a detailed level in the
555040 Expert/Cons Fees-Lit	-	-	83,208	(83,208)	-	(83,208)	-	accounts indicated. In total Risk Retention
								is on budget for the period.

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Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
555050 Insurance Premiums	-	-	-	331,086	(331,086)	-	(331,086)	-	
* Risk Retention	2,500,000	710,050	710,040	710,040	10	100.00%	1,789,960	28.40%	
510000 Local Mileage Reimb	1,115,424	278,856	151,314	151,314	127,542	54.26%	964,110	13.57%	
510100 Out Of Area Travel	388,515	101,523	54,516	54,516	47,007	53.70%	333,999	14.03%	
510200 Training And Educat	335,069	131,116	117,508	117,508	13,608	89.62%	217,561	35.07%	
511000 Control Board Expense	480,000	120,000	99,351	99,351	20,649	82.79%	380,649	20.70%	
515000 Utility Charges	2,652,108	662,402	614,687	614,687	47,715	92.80%	2,037,421	23.18%	
516040 DSS Trng & Edu Pro	1,526,476	475,769	475,717	475,717	52	99.99%	1,050,759	31.16%	
530000 Other Expenses	3,824,310	805,160	692,133	692,133	113,027	85.96%	3,132,177	18.10%	
530010 Chargebacks	1,399,420	49,855	10,016	10,016	39,839	20.09%	1,389,404	0.72%	
530030 Pivot Wage Subsidies	2,684,600	101,144	(38,407)	(38,407)	139,551	-37.97%	2,723,006	-1.43%	
545000 Rental Charges	5,308,743	1,071,688	1,024,158	1,024,158	47,530	95.56%	4,284,585	19.29%	
** Other	22,214,665	4,507,563	3,911,033	3,911,033	596,531	86.77%	18,303,632	17.61%	
* Non Profit Agency Subsidy	13,197,941	2,674,191	2,674,191	2,674,191	-	100.00%	10,523,751	20.26%	
* Non Profit Purchase of Servic	93,441,613	19,702,384	19,026,523	19,026,523	675,861	96.57%	74,415,091	20.36%	
516020 Pro Ser Cnt and Fees	13,069,249	1,778,618	1,584,046	1,584,046	194,572	89.06%	11,485,202	12.12%	
516021 Bonadio Group	120,000	30,000	30,000	30,000	-	100.00%	90,000	25.00%	
516030 Maintenance Contracts	5,076,139	2,687,192	2,733,884	2,733,884	(46,692)	101.74%	2,342,256	53.86%	
516042 Foreclosure Action	175,000	175,000	175,000	175,000	-	100.00%	-	100.00%	
516080 Life Safety Contract	1,154,259	311,676	266,239	266,239	45,437	85.42%	888,020	23.07%	
520000 Municipal Assoc Fees	119,700	111,190	111,190	111,190	-	100.00%	8,510	92.89%	
520010 Txs&Asses-Co Ownd Pr	1,400	350	151	151	199	43.06%	1,249	10.76%	
520020 Co Res Enrl Comm Col	7,103,300	725,825	718,564	718,564	7,261	99.00%	6,384,736	10.12%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	85,000	21,250	16,241	16,241	5,009	76.43%	68,759	19.11%	
520070 Buffalo Bills Maint	2,411,811	372,732	372,732	372,732	-	100.00%	2,039,079	15.45%	
520072 Working Capital Asst	1,553,904	-	-	-	-	-	1,553,904	0.00%	
* Professional Svcs Contracts a	34,526,962	7,128,133	6,922,347	6,922,347	205,787	97.11%	27,604,616	20.05%	
516050 Dept Payments-ECMCC	7,102,895	1,275,724	1,278,705	1,278,705	(2,982)	100.23%	5,824,190	18.00%	
516051 ECMCC Drug & Alcohol	397,494	99,373	99,374	99,374	(1)	100.00%	298,120	25.00%	
* ECMCC Payments	7,500,389	1,375,097	1,378,079	1,378,079	(2,982)	100.22%	6,122,310	18.37%	
516060 Sales Tax Loc Gov 3%	317,204,132	72,701,033	72,784,310	72,784,310	(83,277)	100.11%	244,419,822	22.95%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
* 520030 NFTA-Share Sales Tax	20,429,617	4,682,366	4,687,404	4,687,404	(5,038)	100.11%	15,742,213	22.94%	
* Sales Tax to Local Government	350,133,749	89,883,399	89,971,714	89,971,714	(88,315)	100.10%	260,162,035	25.70%	
** Contractual	498,800,654	120,763,204	119,972,853	119,972,853	790,351	99.35%	378,827,801	24.05%	
561410 Lab & Tech Eq	1,510,966	286,209	207,203	207,203	79,006	72.40%	1,303,763	13.71%	
561420 Office Furn & Fixt	330,727	55,639	20,167	20,167	35,472	36.25%	310,560	6.10%	
561430 Bldg Grs & Hwy Eq	8,000	2,000	-	-	2,000	0.00%	8,000	0.00%	
561440 Motor Vehicles	832,769	61,796	24,042	24,042	37,754	38.91%	808,726	2.89%	
** Equipment	2,682,462	405,645	251,412	251,412	154,233	61.98%	2,431,050	9.37%	
559000 County Share - Grants	5,274,033	608,514	290,548	290,548	317,966	47.75%	4,983,485	5.51%	
570020 Interfund - Road	15,692,129	823,032	810,355	810,355	12,678	98.46%	14,881,774	5.16%	
570025 Interfd Co Share 911	3,866,462	686,616	666,850	666,850	19,766	97.12%	3,199,612	17.25%	

2018 First Quarter Budget Monitoring Report Detail by Account

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		January-March	January-March						
570030 Interfund-ECC Sub	16,754,317	-	-	-	-	-	16,754,317	0.00%	
570050 Interfund Trans-Cap	479,021	1,005	-	-	1,005	0.00%	479,021	0.00%	
575040 I/F Expense-Utility	4,405,278	1,101,320	1,009,846	1,009,846	91,473	91.69%	3,395,432	22.92%	
* Interfund Expense	46,471,240	3,220,487	2,777,599	2,777,599	442,888	86.25%	43,693,641	5.98%	
910200 ID Budget Services	-	-	-	(42,116)	(4,182)	90.97%	(143,073)	22.74%	
910600 ID Purchasing Srv	(185,188)	(46,297)	(42,116)	(42,116)	(4,182)	90.97%	(143,073)	22.74%	
910700 ID Fleet Services	(938,480)	(234,620)	(178,009)	(178,009)	(56,611)	75.87%	(760,471)	18.97%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	6,250	6,250	6,250	-	100.00%	18,750	25.00%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	(90,750)	(22,688)	-	-	(22,688)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(2,558)	(2,206)	(2,206)	(351)	86.27%	(8,024)	21.57%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	71,200	17,800	4,970	4,970	12,830	27.92%	66,230	6.98%	
912400 ID Mental Health Srv	(65,000)	(16,250)	(16,250)	(16,250)	0	100.00%	(48,750)	25.00%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	-	
912700 ID Health Services	(60,846)	(15,212)	(12,506)	(12,506)	(2,706)	82.21%	(48,340)	20.55%	
912730 ID Health Lab Srv	(13,850)	(3,463)	(6,381)	(6,381)	2,918	184.29%	(7,469)	46.07%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(68,669)	(7,800)	(7,800)	(7,800)	-	100.00%	(60,869)	11.36%	
916000 ID County Atty Srv	(74,347)	(18,587)	(18,587)	(18,587)	0	100.00%	(55,760)	25.00%	
916200 ID Env & Plan Srv	(70,895)	(17,724)	(20,679)	(20,679)	2,955	116.67%	(50,216)	29.17%	
916300 ID Senior Services	-	-	-	-	-	-	-	-	
916390 ID Senior Srvs Grant	22,404	5,601	-	-	5,601	0.00%	22,404	0.00%	
916400 ID Parks Services	(73,692)	(17,826)	-	-	(17,826)	0.00%	(73,692)	0.00%	
916500 ID CPS Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	83,849	20,962	21,816	21,816	(853)	104.07%	62,033	26.02%	
942000 ID Library Services	198,029	49,507	49,507	49,507	0	100.00%	148,522	25.00%	
980000 ID DISS Services	(1,895,427)	(473,857)	(460,973)	(460,973)	(12,884)	97.28%	(1,434,454)	24.32%	
* Interdepartmental Billings	(3,146,892)	(776,759)	(682,964)	(682,964)	(93,795)	87.92%	(2,463,928)	21.70%	
** Allocations	43,324,348	2,443,728	2,094,634	2,094,634	349,093	85.71%	41,229,714	4.83%	
525000 MIMIS-Medicaid Loc Sh	202,394,934	50,464,323	49,595,494	49,595,494	868,829	98.28%	152,799,440	24.50%	
525020 UPL Expense	7,719,165	7,719,165	10,874,966	10,874,966	(3,155,801)	140.88%	(3,155,801)	140.88%	
525030 MA - Gross Loc Pymts	94,683	23,671	27,876	27,876	(4,205)	117.76%	66,807	29.44%	
525040 Family Assistance-FA	43,150,838	10,787,710	10,323,671	10,323,671	464,038	95.70%	32,827,167	23.92%	
525050 CWS - Foster Care	68,758,102	17,189,526	16,162,960	16,162,960	1,026,566	94.03%	52,595,142	23.51%	
525060 Safety Net Assist	48,667,628	12,166,907	11,366,462	11,366,462	800,445	93.42%	37,301,166	23.36%	
525070 Emer Assist To Adlts	970,577	242,644	457,037	457,037	(214,393)	188.36%	513,540	47.09%	

\$3.15M of unbudgeted IGT payments is offset by similar savings in account 525150 DSH expense.

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Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
525080 Ed Handicapped Child	572,672	143,168	222,511	(79,343)	155.42%	350,161	38.85%		
525091 Child Care - Title XX	3,280,379	820,095	542,614	277,481	66.16%	2,737,765	16.54%		
525092 Child Care - CCBG	25,085,002	6,271,251	5,384,988	886,263	85.87%	19,700,014	21.47%		
525100 Housekeeping - DSS	36,486	9,122	-	9,122	0.00%	36,486	0.00%		
525110 Meals On Wheels WNY	66,650	16,663	16,663	-	100.00%	49,988	25.00%		
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%		
525130 State Training Schls	3,850,000	962,500	962,500	-	100.00%	2,887,500	25.00%		
525140 HEAP Program Costs	300,000	75,000	526,078	(451,078)	701.44%	(226,078)	175.36%		
525150 DSH Expense	25,751,670	6,855,801	3,700,000	3,155,801	53.97%	22,051,670	14.37%		
525160 Indigent Care DSH	7,378,291	1,259,491	1,259,491	-	100.00%	6,118,800	17.07%		
528000 Swcs Spec Need Child	54,790,683	14,081,308	14,010,138	71,170	99.49%	40,780,545	25.57%		
528010 Svcs Early Inv Prog	7,673,030	2,146,872	2,145,740	1,132	99.95%	5,527,290	27.96%		
530020 Independent Living	10,000	2,500	(2,420)	4,920	-96.80%	12,420	-24.20%		
** Program Specific	500,553,100	131,238,292	127,576,767	3,661,525	97.21%	372,976,333	25.49%		
551200 Interest - RAN	1,680,734	-	-	-	-	1,680,734	0.00%		
570040 I/F Subsidy Debt Srv	60,098,350	21,262,775	21,202,540	60,235	99.72%	38,895,810	35.28%		
** Debt Services	61,779,084	21,262,775	21,202,540	60,235	99.72%	40,576,544	34.32%		
*** All Other Operating Expense	1,138,303,291	282,431,923	276,449,271	5,982,652	97.88%	861,854,020	24.29%		
**** County Expense	1,494,347,628	365,690,184	356,530,010	9,160,174	97.60%	1,137,817,618	23.86%		
***** Net	1,998,754	(192,188,894)	(193,542,134)	1,353,239		195,540,887			