



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 1, 2018

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

Re: Budget Monitoring Report for Period Ending April 2018

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2018 as well as a vacancy report from the County's SAP system as of April 30, 2018.

The BMR shows that for the first four months of 2018 the County has a \$ 6,023,975 positive variance. This variance is largely due from continued savings in Medicaid and Fringe Benefits as well as from greater than expected Sales Tax growth.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read "R. Keating", with a long horizontal flourish extending to the right.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

2018 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
Revenue							
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	0	100.00%	0	100.00%
** Property Tax Related	(14,980,999)	(5,525,360)	(5,698,687)	173,327	103.14%	(9,282,312)	38.04%
** Sales Tax	(459,073,351)	(139,496,090)	(141,306,016)	1,809,926	101.30%	(317,767,335)	30.78%
** Sales Tax to Local Govt.	(317,204,132)	(96,387,724)	(97,638,985)	1,251,262	101.30%	(219,565,147)	30.78%
** Other Sources	(39,744,115)	(13,858,665)	(14,523,920)	665,254	104.80%	(25,220,195)	36.54%
** Fees, Fines or Charges	(34,053,486)	(16,645,273)	(16,267,589)	(377,684)	97.73%	(17,785,897)	47.77%
** Appropriated Fund Balance	(13,260,000)	0	0	0	-	(13,260,000)	0.00%
*** Local Source Revenue	(1,141,279,687)	(534,876,716)	(538,398,801)	3,522,085	100.66%	(602,880,885)	47.18%
*** Federal Revenue	(176,586,931)	(57,054,687)	(52,450,177)	(4,604,511)	91.93%	(124,136,754)	29.70%
*** State Revenue	(176,221,706)	(57,907,847)	(53,959,982)	(3,947,865)	93.18%	(122,261,724)	30.62%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%
**** County Revenue	(1,494,191,763)	(649,942,689)	(644,912,399)	(5,030,290)	99.23%	(849,279,363)	43.16%
Expense							
** Salaries	201,207,979	65,509,073	63,380,871	2,128,202	96.75%	137,827,108	31.50%
** Non-Salaries	24,937,176	6,847,834	6,920,806	(72,972)	101.07%	18,016,370	27.75%
** Countywide Adjustments	(1,800,000)	(585,000)	0	(585,000)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	224,345,155	71,771,907	70,301,677	1,470,230	97.95%	154,043,478	31.34%
*** Fringe Benefit Total	133,165,563	39,281,225	36,777,918	2,503,307	93.63%	96,387,645	27.62%
** Supplies and Repairs	8,956,811	2,537,296	1,914,898	622,398	75.47%	7,041,913	21.38%
** Other	23,714,595	6,957,354	6,301,087	656,267	90.57%	17,413,508	26.57%
** Contractual	500,905,172	165,351,060	165,270,458	80,602	99.95%	335,634,715	32.99%
** Equipment	3,112,274	615,023	427,225	187,797	69.47%	2,685,048	13.73%
** Allocations	43,327,001	24,449,991	24,384,179	65,812	99.73%	18,942,822	56.28%
** Program Specific	512,698,041	168,322,133	162,917,636	5,404,497	96.79%	349,780,405	31.78%
** Debt Services	61,779,084	29,455,978	29,392,623	63,355	99.78%	32,386,461	47.58%
*** All Other Operating Expense	1,154,492,978	397,688,835	390,608,107	7,080,728	98.22%	763,884,871	33.83%
**** County Expense	1,512,003,696	508,741,966	497,687,701	11,054,265	97.83%	1,014,315,995	32.92%
**** Net	17,811,934	(141,200,723)	(147,224,698)	6,023,975		165,036,631	

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 April Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April	January-April	January-April	January-April	January-April				
Revenue											
400000 Real Property Taxes	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	-	-	100.00%	(0)	100.00%	
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	(262,963,604)	-	-	100.00%		100.00%	
400010 Exemption Removal	(940,000)	(940,000)	(940,000)	(971,858)	(971,858)	31,858	31,858	103.39%		103.39%	
400030 Gn/Sale-Tax Acq Prop	(3,420)	(3,420)	(3,420)	(7,500)	(7,500)	4,080	4,080	219.30%		219.30%	
400040 Other Pay/Lieu-Tax	(4,685,000)	(4,685,000)	(4,685,000)	(4,800,470)	(4,800,470)	115,470	115,470	102.46%		102.46%	
400050 Int&Ben on R P Taxes	(12,107,000)	(12,107,000)	(12,107,000)	(69,928)	(69,928)	25	(12,037,047)	0.58%		0.58%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(24,894)	(24,894)	21,894	21,894	829.81%		829.81%	
466060 Prop Tax Rev Adjust	2,757,421	2,757,421	175,988	175,988	175,988	-	2,581,433	100.00%		6.38%	
** Property Tax Related	(14,980,999)	(14,980,999)	(5,525,360)	(5,698,687)	(5,698,687)	173,327	(9,282,312)	103.14%		38.04%	
Sales Tax											
402000 Sales Tax EC Purp	(173,106,685)	(173,106,685)	(52,602,137)	(53,285,806)	(53,285,806)	683,669	(119,820,879)	101.30%		30.78%	County Share of Sales Tax is over budget for the period by \$1,809,926. 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)	(163,436,934)	(49,663,780)	(50,309,262)	(50,309,262)	645,482	(113,127,672)	101.30%		30.78%	
402120 .25% Sales Tax	(40,843,244)	(40,843,244)	(12,410,058)	(12,570,316)	(12,570,316)	160,258	(28,272,928)	101.29%		30.78%	
402130 .5% Sales Tax	(81,686,488)	(81,686,488)	(24,820,115)	(25,140,632)	(25,140,632)	320,517	(56,545,856)	101.29%		30.78%	
** Sales Tax	(459,073,351)	(459,073,351)	(139,496,090)	(141,306,016)	(141,306,016)	1,809,926	(317,767,335)	101.30%		30.78%	
402140 Sales Tax to Loc Gov	(317,204,132)	(317,204,132)	(96,387,724)	(97,638,985)	(97,638,985)	1,251,262	(219,565,147)	101.30%		30.78%	
** Sales Tax to Local Govt.	(317,204,132)	(317,204,132)	(96,387,724)	(97,638,985)	(97,638,985)	1,251,262	(219,565,147)	101.30%		30.78%	
402300 Hotel Occupancy Tax	(10,900,000)	(10,900,000)	(2,871,125)	(3,051,730)	(3,051,730)	180,605	(7,848,270)	106.29%		28.00%	
402500 Off Track Par-Mu Tax	(825,000)	(825,000)	(168,738)	(116,388)	(116,388)	(52,350)	(708,612)	68.98%		14.11%	
402510 Video Lottery Aid	(288,560)	(288,560)	(10,000)	(26,123)	(26,123)	16,123	(288,560)	261.23%		0.00%	
402610 Medical Mari Exc Tax	(30,000)	(30,000)	(5,217)	(4,251)	(4,251)	(965)	(11,399)	81.50%		87.08%	
415010 Post Mortem Toxicol	(15,650)	(15,650)	(73,333)	(64,638)	(64,638)	(8,695)	(155,362)	88.14%		27.17%	
415100 Real Property Trans	(220,000)	(220,000)	(177,932)	(177,932)	(177,932)	(0)	(355,865)	100.00%		29.38%	
415160 Mortgage Tax	(533,797)	(533,797)	(17,000)	(5,667)	(10,640)	4,973	(6,360)	187.76%		33.33%	
415500 Prisoner Transport	(17,000)	(17,000)	(28,847)	(38,588)	(38,588)	9,741	(77,175)	133.77%		62.59%	
415620 Commissary Reimb	(115,763)	(115,763)	(54,323)	-	-	(54,323)	(651,870)	0.00%		33.33%	
415622 Jail Phone Revenue	(651,870)	(651,870)	(54,323)	-	-	(54,323)	(651,870)	0.00%		0.00%	
416540 Insurance											
416570 Post Exposure Rabies	(133,048)	(133,048)	(44,349)	(44,349)	(44,349)	(0)	(88,699)	100.00%		33.33%	
416920 Mediced-Early Interve	(119,196)	(119,196)	(119,196)	(329,016)	(329,016)	209,820	209,820	276.03%		276.03%	
417200 Day Care Repay Recov	(100,908)	(100,908)	(33,636)	(35,564)	(35,564)	1,928	(65,344)	105.73%		35.24%	
417500 Repay Em Asst/Adults	(252,132)	(252,132)	(84,044)	(79,712)	(79,712)	(4,332)	(1172,420)	94.85%		31.62%	
417510 Repay Medical Asst	(2,814,300)	(2,814,300)	(938,100)	(1,144,858)	(1,144,858)	206,758	(1,669,442)	122.04%		40.68%	
417520 Repay-Family Assist	(841,224)	(841,224)	(280,408)	(159,125)	(159,125)	(43,458)	(682,099)	87.60%		18.92%	
417530 Repay-Foster Care/Ad	(1,051,128)	(1,051,128)	(350,376)	(306,918)	(306,918)	(43,458)	(744,210)	87.60%		29.20%	
417550 Repay-SafetyNetAsst	(4,893,756)	(4,893,756)	(1,541,252)	(1,400,101)	(1,400,101)	(141,151)	(3,493,655)	90.84%		28.61%	
417560 Repay-Serv For Recip	(3,012)	(3,012)	(1,004)	(7,286)	(7,286)	6,282	4,274	725.71%		241.90%	
417570 SNAP Fraud Incentives	(61,332)	(61,332)	(20,444)	(21,056)	(21,056)	612	(40,276)	102.99%		34.33%	
417580 Repaymts-Handl Child	(117,900)	(117,900)	(39,300)	(70,843)	(70,843)	31,543	(47,057)	180.26%		60.09%	
418025 Recov-SafetyNet Bur	-	-	-	(21,853)	(21,853)	21,853	21,853	-		-	
418030 Repayments-IV D Adm	(4,522,934)	(4,522,934)	(1,507,645)	(1,528,833)	(1,528,833)	21,188	(2,994,101)	101.41%		33.80%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(3,328,238)	(3,328,238)	(3,328,238)	(3,600,000)	(3,600,000)	48.04%		48.04%	
418112 Comm Coll Resp. Adj.	3,600,000	3,600,000	3,600,000	-	-	3,600,000	3,600,000	0.00%		0.00%	

2018 April 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-April	January-April	January-April	January-April					
418130 Comm Coll Reimb	(48,662)	(16,221)	(10,458)	(10,458)	(5,763)	64.47%	(38,204)	21.49%		
418410 OCSE Medical Payments	(1,470,024)	(490,008)	(534,276)	(534,276)	44,268	109.03%	(935,748)	36.34%		
418420 NFTA Revenue	-	-	(92)	(92)	92	-	92	-		
418430 Donated Funds	(1,858,289)	(619,430)	(619,430)	(619,430)	0	100.00%	(1,238,859)	33.33%		
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)	(12,305)	(12,305)	1,821	117.37%	(19,145)	39.12%		
420510 Rent-Real Prop-Aud	(3,000)	(1,000)	-	-	(1,000)	0.00%	(3,000)	0.00%		
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,000)	(190)	(190)	(810)	18.96%	(2,810)	6.32%		
420550 Rent-663 Kensington	(10,356)	(3,452)	(4,056)	(4,056)	604	117.50%	(6,300)	39.17%		
420560 Rent-1500 Broadway	(250,000)	(83,333)	(80,755)	(80,755)	(2,578)	96.91%	(169,245)	32.30%		
421550 Fort Crime Proceed	(696,531)	(195,380)	(220,237)	(220,237)	24,857	112.72%	(476,293)	31.62%		
422000 Copies	(8,400)	(2,800)	(2,473)	(2,473)	(327)	88.33%	(5,927)	29.44%		
422040 Gas Well Drill Rents	(5,000)	(1,667)	(1,517)	(1,517)	(149)	91.03%	(3,483)	30.34%		
422050 E-Payable Rebates	(250,000)	(20,833)	20,800	(2,517)	(41,634)	-99.84%	(270,800)	-8.32%		
423000 Refunds P/Y Expenses	(2,740)	(913)	(524)	(524)	(389)	57.36%	(2,216)	19.12%		
445000 Recovery Int - SID	(454,332)	(151,444)	(134,103)	(134,103)	(17,341)	88.55%	(320,229)	29.52%		
445030 Int & Earn - Gen Inv	(121,250)	(40,417)	(247,973)	(247,973)	207,556	613.54%	126,723	204.51%		
445040 Int & Earn-3rd Party	(120,000)	(40,000)	(217,598)	(217,598)	177,598	543.99%	97,598	181.33%		
466000 Misc Receipts	(247,800)	(39,600)	(37,692)	(37,692)	(1,907)	95.18%	(210,108)	15.21%		
466070 Minor Sale - Other	(25,500)	(8,500)	(14,493)	(14,493)	5,993	170.50%	(11,007)	56.83%		
466090 Refunds P/Y Expenses	(980,000)	(326,667)	(211,374)	(211,374)	(115,293)	64.71%	(768,626)	21.57%		
466090 Misc Trust Fd Rev	(175,000)	-	-	-	-	-	(175,000)	0.00%		
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,080)	(1,080)	-	100.00%	(2,160)	33.33%		
466130 Oth Unclass Rev	(10,000)	(3,333)	(325)	(325)	(3,008)	9.75%	(9,675)	3.25%		
466150 Chlamydia Study Forms	(8,000)	(2,667)	(218)	(218)	(2,449)	8.17%	(7,782)	2.73%		
466180 Unanticip P/Y Rev	-	-	(144,965)	(144,965)	144,965	-	144,965	-		
466260 Intercept-LocalShare	(87,696)	(29,232)	(46,438)	(46,438)	17,206	158.86%	(41,258)	52.95%		
466280 Local Srce - ECMCC	(2,300)	(767)	(9,960)	(9,960)	9,193	1299.12%	7,660	433.04%		
466310 Prem On Oblig - RAN	(88,500)	-	-	-	-	-	(88,500)	0.00%		
466360 Stadium Reimbursement	(595,500)	-	(600)	(600)	(2,501)	19.35%	(595,500)	0.00%		
467000 Misc Depart Income	(9,303)	(3,101)	(250)	(250)	250	-	250	6.45%		
479100 Other Contributions	-	-	(4,670)	(4,670)	(25,164)	15.65%	(84,830)	5.22%		
480020 Sale-Excess Material	(89,500)	(29,833)	(18,625)	(18,625)	(2,208)	89.40%	(43,875)	29.80%		
480030 Recycling Revenue	(62,500)	(20,833)	(14,523,920)	(14,523,920)	665,254	104.80%	(25,220,195)	36.54%		
** Other Sources	(39,744,115)	(13,858,665)	(14,523,920)	(14,523,920)	665,254	104.80%	(25,220,195)	36.54%		
402400 E911 Surcharge	-	-	(21,633)	(21,633)	(9,400)	69.71%	(71,467)	23.24%		
406610 STD Clinic Fees	(93,100)	(31,033)	(154,470)	(154,470)	(7,113)	95.60%	(330,280)	31.87%		
415000 Medical Exam Fees	(484,750)	(55,167)	(94,718)	(94,718)	39,552	171.69%	39,218	170.66%		
415050 Treasurer Fees	(55,500)	(8,000)	(6,800)	(6,800)	(1,200)	85.00%	(17,200)	28.33%		
415105 Passport Fees	(24,000)	(116,667)	(159,425)	(159,425)	(67)	136.65%	(190,575)	45.55%		
415110 Court Fees	(350,000)	(67)	-	-	(67)	0.00%	(200)	0.00%		
415120 Small Claims AR Fees	(200)	(1,566,667)	(1,484,652)	(1,484,652)	(82,014)	94.77%	(3,215,348)	31.59%		
415130 Auto Fees	(4,700,000)	-	-	-	-	-	-	-		

At the end of the period, or 33.3% of the year, the County has achieved 36.54% of the annual Other Sources revenue budget.

2018 April 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-April	January-April						
415140 Comm of Educ Fees	(120,000)	(40,000)	(39,095)	(2,046,975)	(905)	97.74%	(80,905)	32.58%	
415150 Recording Fees	(6,410,000)	(2,136,667)	(2,046,975)	(332,579)	(89,691)	95.80%	(4,363,025)	31.93%	
415180 Vehicle Use Tax	(5,700,000)	(1,900,000)	(2,000,234)	(10,883)	100,234	105.28%	(3,699,766)	35.09%	
415185 E-2 Pass Tag Sales	(8,750)	(2,917)	(14,200)	(5,241)	11,283	486.86%	5,450	162.29%	
415190 Enhanced Dr Lic Fee	(400,000)	(133,333)	(161,271)	(13,974)	27,938	120.95%	(238,729)	40.32%	
415200 Civil Serv Exam Fees	(70,000)	-	-	(197,905)	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(4,250)	(32,579)	(2,750)	60.71%	(16,750)	20.24%	
415510 Civil Proc Fees-Sher	(1,061,690)	(353,897)	(332,579)	(10,883)	(21,318)	93.98%	(729,111)	31.33%	
415520 Sheriff Fees	(32,500)	(10,833)	(10,883)	(5,241)	49	100.46%	(21,617)	33.49%	
415600 Inmate Discip Surch	(14,500)	(4,833)	(5,241)	(13,974)	408	108.43%	(9,259)	36.14%	
415605 Drug Testing Charge	(40,000)	(13,333)	(13,974)	(13,813)	641	104.81%	(26,026)	34.94%	
415610 Restitution Surcharge	(35,000)	(11,667)	(13,813)	(5,708)	2,146	118.40%	(21,187)	39.47%	
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	(5,708)	(197,905)	(959)	85.62%	(14,292)	28.54%	
415640 Probation Fees	(550,000)	(183,333)	(197,905)	(104,172)	14,572	107.95%	(352,095)	35.98%	
415650 DWI Program	(1,315,456)	(432,485)	(104,172)	(2,379)	(328,313)	24.09%	(1,211,284)	7.92%	
415670 Elec Monitoring Ch	(3,500)	(1,167)	(2,379)	(3,409)	1,212	203.91%	(1,121)	67.97%	
415680 Pmt-Home Care Review	(15,000)	(5,000)	(3,409)	(382,858)	(1,591)	68.18%	(11,591)	22.73%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(3,500)	(3,500)	(8,809)	97.75%	(792,142)	32.58%	
416030 Realty Subdivisions	(12,000)	(4,000)	(3,500)	(109,642)	(500)	87.50%	(8,500)	29.17%	
416040 Indivld Sewr Sys Opt	(425,000)	(6,667)	(2,750)	(2,750)	(32,025)	77.39%	(315,358)	25.80%	
416090 Pen & Fines-Health	(20,000)	(2,860)	(1,057)	(1,057)	(3,917)	41.25%	(117,250)	13.75%	
416150 PPD Tests	(8,580)	(2,860)	(1,057)	(7,594)	(1,803)	36.96%	(7,523)	12.32%	
416160 TB Outreach	(58,580)	(19,527)	(7,594)	(2,201)	(11,933)	38.89%	(50,986)	12.96%	
416190 ImmunizationsService	(8,283)	(2,761)	(2,201)	(5,040)	(561)	79.70%	(6,083)	26.57%	
416560 Lab Fees-Other Count	(15,000)	(5,000)	(5,040)	(23,250)	40	100.80%	(9,960)	33.60%	
416580 Training Course Fees	(42,985)	(14,328)	(59,454)	(81,667)	8,922	162.27%	(19,735)	54.09%	
416610 Pub Health Lab Fees	(245,000)	(81,667)	(54,476)	(66,667)	(22,213)	72.80%	(185,546)	24.27%	
418040 Inspc Fee Wght/Meas	(200,000)	(66,667)	(54,476)	(12,191)	(12,191)	81.71%	(145,524)	27.24%	
418050 Item Price Walvr Fee	(240,000)	(80,000)	(124,982)	(4,982)	44,982	156.23%	(115,019)	52.08%	
418400 Subpoena Fees	(14,652)	(4,884)	(4,064)	(820)	(820)	83.20%	(10,588)	27.73%	
418500 Park & Rec Chgs-Camp	(127,000)	(56,633)	(55,953)	(224,205)	(680)	98.80%	(71,047)	44.06%	
418510 Park & Rec Chgs-Shel	(390,355)	(120,118)	(13,210)	(92)	10	100.08%	(26,390)	57.44%	
418520 Chgs-Park Emp Subsis	(39,600)	(13,200)	(13,210)	(92)	(1,930)	4.55%	(264,170)	0.03%	
418530 Golf Chg-Other Fees	(264,262)	(2,022)	(92)	(130,255)	(70,006)	65.04%	(481,871)	21.28%	
418540 Golf Chg-Greens Fees	(612,126)	(200,261)	(130,255)	(1,426)	(1,074)	57.04%	(6,074)	19.01%	
418550 Sale of Forest Prod	(7,500)	(2,500)	(1,426)	-	-	-	-	-	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	-	
420000 TX&Assm Sys-Oth Govt	(163,000)	(163,000)	(167,005)	(7,745,487)	4,005	102.46%	4,005	102.46%	
420010 Elec Exp Oth Govt	(7,745,487)	(7,745,487)	(7,745,487)	(102,877)	0	100.00%	0	100.00%	
420030 Police Svc-Oth Govt	(307,550)	(102,517)	(52,635)	(720)	360	100.35%	(204,673)	33.45%	
420060 RemOthGovt Non-SecDet	-	-	(720)	-	-	-	(1,440)	-	
420190 Gen Svc-Oth Govt	(2,160)	(720)	(720)	-	-	-	(30,000)	0.00%	
420271 CESQG Charges	(30,000)	(10,000)	-	(54,870)	(10,000)	0.00%	(80,130)	40.64%	
421000 Pistol Permits	(135,000)	(45,000)	(54,870)	-	9,870	121.93%	-	-	

2018 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
421500 Fines&Forfeited Bail	(5,000)	(1,667)	(6,605)	4,938	396.30%	1,605	132.10%	
421510 Fines and Penalties	(5,000)	(1,667)	(700)	(967)	42.00%	(4,300)	14.00%	
466010 NSF Check Fees	(2,420)	(807)	(582)	(225)	72.17%	(1,838)	24.06%	After 33.3% of the year, the County has achieved 47.77% of the annual Fees.
466190 Item Pricing Penalty	(200,000)	(66,667)	(43,715)	(22,952)	65.57%	(156,285)	21.86%	Fines, or Charges revenue budget.
466340 STOPDWI VIP Pts Fees	(27,000)	(9,000)	(8,600)	(400)	95.56%	(18,400)	31.85%	
** Fees, Fines or Charges	(34,053,486)	(16,645,273)	(16,267,589)	(377,684)	97.73%	(17,785,897)	47.77%	
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	(1,141,279,687)	(534,876,716)	(538,398,801)	3,522,085	100.66%	(602,880,885)	47.18%	
405570 ME 50% Fed Presch	(1,900,000)	(633,333)	(652,477)	19,143	103.02%	(1,247,523)	34.34%	
410070 FA-IV-B Preventive	(905,239)	(301,746)	(433,838)	132,092	143.78%	(471,401)	47.93%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410120 FA-SNAP ET 100%	(455,260)	(151,753)	(190,096)	38,343	125.27%	(265,164)	41.76%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(30,000)	(28,000)	(2,000)	93.33%	(62,000)	31.11%	
410180 Fed Aid School Brk	(12,000)	(4,000)	(3,593)	(407)	89.83%	(8,407)	29.94%	
410240 HUD Rev D14.267 CoC	(5,409,374)	(1,711,376)	(1,600,987)	(110,389)	93.55%	(3,808,387)	29.60%	
410500 FA-Civil Defense	(349,261)	(116,420)	(114,732)	(1,688)	98.55%	(234,529)	32.85%	
410510 Fed Drug Enforcement	(17,753)	(5,918)	(5,010)	(908)	84.66%	(12,743)	28.22%	
410520 Fr Ci Bflio Pol Dept	(31,125)	(10,375)	(8,832)	(1,543)	85.13%	(22,293)	28.38%	
411000 MH Fed Medi Sal Sh	(726,774)	(232,925)	(197,758)	(35,167)	84.90%	(529,016)	27.21%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(13,304,367)	(13,725,263)	420,895	103.16%	(25,437,839)	35.05%	
411495 FA - SYEP	(1,314,500)	(262,900)	(262,900)	-	100.00%	(1,051,600)	20.00%	Federal Aid
411500 Fed Aid - MA In House	1,959,341	653,114	689,800	(36,687)	105.62%	1,269,541	35.21%	
411520 FA-Family Assistance	(42,309,614)	(14,103,205)	(13,441,353)	(661,852)	95.31%	(28,866,261)	31.77%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411540 FA-Social Serv Admin	(25,548,292)	(6,672,651)	(5,465,650)	(1,207,000)	81.91%	(20,082,642)	21.39%	
411550 FA-Soc Serv Adm A-87	(1,223,731)	(407,910)	(224,178)	(183,732)	54.96%	(999,553)	18.32%	
411570 Fed Aid - SNAP Admin	(11,286,037)	(3,762,012)	(3,104,510)	(657,502)	82.52%	(8,181,527)	27.51%	
411580 Fed Aid - SNAP ET 50%	(3,535,877)	(1,178,626)	(692,253)	(486,373)	58.73%	(2,843,624)	19.58%	
411590 FA-HEAP	(3,186,834)	(1,062,278)	(1,324,401)	262,123	124.68%	(1,862,433)	41.56%	
411610 FA-Serv/Recipients	(5,085,553)	(1,695,184)	(790,417)	(904,767)	46.63%	(4,295,136)	15.54%	
411640 FA-Daycare Block Grt	(18,950,209)	(6,316,736)	(5,756,723)	(560,013)	91.13%	(13,193,486)	30.38%	
411670 FA-Refugee&Entrants	(415,327)	(138,442)	(110,032)	(127,411)	7.97%	(404,295)	2.66%	
411680 FA-Foster Care/Adopt	(16,967,826)	(5,655,942)	(5,091,565)	(564,377)	90.02%	(11,876,261)	30.01%	
411690 FA-IV-D Incentives	(429,745)	(143,248)	(142,472)	(776)	99.46%	(287,273)	33.15%	
411700 FA-TANF Safety Net	(624,215)	(208,072)	(318,523)	110,451	153.08%	(305,692)	51.03%	
411780 Fed Aid-Medicaid Adm	(121,822)	(40,607)	(45,870)	5,263	112.96%	(75,952)	37.65%	
412000 FA-School Lunch Prog	(20,000)	(6,667)	(5,534)	(1,133)	83.01%	(14,466)	27.67%	
414000 Federal Aid	(156,072)	(52,024)	(15,837)	(36,187)	30.44%	(140,235)	10.13%	After 33.3% of the year, the County has achieved 29.7% of the budgeted Federal revenue.
414010 Federal Aid - Other	(53,100)	(17,700)	-	(17,700)	0.00%	(53,100)	0.00%	
414020 Misc Federal Aid	(93,259)	(93,259)	(98,049)	4,790	105.14%	4,790	105.14%	
*** Federal Revenue	(176,586,931)	(57,054,687)	(52,450,177)	(4,604,511)	91.93%	(124,136,754)	29.70%	
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(10,000)	(10,000)	-	100.00%	(20,000)	33.33%	

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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-April	January-April						
405170 SA-Crt Fac Incen Aid	(2,530,000)	(843,333)	(669,836)	(8,164)	(173,497)	79.43%	(1,860,164)	26.48%	
405190 SAId-Octane Testing	(25,000)	(8,333)	(8,164)	(8,164)	(170)	97.96%	(16,836)	32.65%	
405500 SA-Spec Need Presch	(31,095,604)	(10,509,079)	(10,645,152)	(10,645,152)	136,073	101.29%	(20,450,452)	34.23%	
405520 SA-NYS DOH EI Serv	(3,714,624)	(1,196,109)	(1,209,222)	(1,209,222)	13,113	101.10%	(2,505,402)	32.55%	
405530 SA-Admin Preschool	(388,550)	(129,517)	(129,517)	(129,517)	-	100.00%	(259,033)	33.33%	
405540 SA-Art Vi-P H Work	(1,636,367)	(533,456)	(611,984)	(611,984)	78,525	114.72%	(1,024,386)	37.40%	
405560 SA-NYS DOH EI Admin	(383,568)	(127,856)	(127,856)	(127,856)	-	100.00%	(255,712)	33.33%	
405580 SA-Medicaid EI Trans	(135,479)	(45,160)	(45,160)	(45,160)	-	100.00%	(90,319)	33.33%	
405590 SA-Medicaid EI Admin	(121,822)	(40,607)	(45,870)	(45,870)	5,263	112.96%	(75,952)	37.65%	
405595 SA-Med Anti Fraud	(349,662)	(116,554)	56,176	56,176	(172,730)	-48.20%	(405,838)	-16.07%	
406000 SA-Fr Prob Serv	(1,181,952)	(393,984)	(393,984)	(393,984)	-	100.00%	(787,968)	33.33%	
406010 SA-Fr Nav Law Enforc	(60,500)	-	-	-	-	-	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	-	-	-	-	-	(12,500)	0.00%	
406500 Refugee Hlth Assment	(155,527)	(51,842)	(24,227)	(24,227)	(27,615)	46.73%	(131,300)	15.58%	
406550 Emerg Med Training	(350,030)	(116,677)	(77,930)	(77,930)	(38,747)	66.79%	(272,100)	22.26%	
406560 SA-Art Vi-PubHlthLab	(1,684,483)	(561,494)	(552,058)	(552,058)	(9,436)	98.32%	(1,132,425)	32.77%	
406810 SA-Foren Mntl Hea Sr	(2,256,023)	(752,008)	(619,148)	(619,148)	(132,860)	82.33%	(1,636,875)	27.44%	
406830 SA-Mental Health II	(27,702,607)	(9,104,321)	(8,556,537)	(8,556,537)	(547,784)	93.98%	(19,146,070)	30.89%	
406860 State Aid - OASAS	(8,971,951)	(2,992,374)	(2,928,559)	(2,928,559)	(63,815)	97.87%	(6,043,392)	32.64%	
406880 State Aid - OPWDD	(591,409)	(192,180)	(192,180)	(192,180)	(0)	100.00%	(399,229)	32.50%	
406890 Handpd Park Surch	(27,500)	(9,167)	(4,005)	(4,005)	(5,162)	43.69%	(23,495)	14.56%	
407500 SA-MA In House	2,094,821	698,274	893,321	893,321	(195,047)	127.93%	1,201,500	42.64%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(12,865)	(12,865)	12,865	-	12,865	-	
407540 SA-Soc Serv Admin	(31,843,894)	(9,877,197)	(8,908,571)	(8,908,571)	(968,626)	90.19%	(22,935,323)	27.98%	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)	(267)	(174)	(174)	(93)	65.25%	(626)	21.75%	
407590 SA-School Lunch Prog	(500)	(167)	(100)	(100)	(67)	60.00%	(400)	20.00%	
407600 SA-Sec Det Other Co	(397,420)	(132,473)	(250,483)	(250,483)	118,010	189.08%	(146,937)	63.03%	
407610 SA-Sec Det Loc Yth	(3,639,585)	(1,213,195)	(545,293)	(545,293)	(667,902)	44.95%	(3,094,292)	14.98%	
407615 SA-Non-Sec Loc Yth	(612,500)	(204,167)	(204,166)	(204,166)	(1)	100.00%	(408,334)	33.33%	
407630 SA-Safety Net Assist	(12,694,423)	(4,231,474)	(3,969,459)	(3,969,459)	(262,015)	93.81%	(8,724,964)	31.27%	
407640 SA-Ernrg Assist/Adult	(359,223)	(119,741)	(284,686)	(284,686)	164,945	237.75%	(74,537)	79.25%	
407650 SA-Foster Care/Adopt	(23,660,358)	(7,536,786)	(5,912,916)	(5,912,916)	(1,623,870)	78.45%	(17,747,442)	24.99%	
407670 SA-EAF Prev POS	(4,102,919)	(1,367,640)	(614,034)	(614,034)	(753,606)	44.90%	(3,488,885)	14.97%	
407680 SA-Serv Fr Recipients	(7,287,208)	(2,429,069)	(3,978,935)	(3,978,935)	1,549,866	163.80%	(3,308,273)	54.60%	
407710 SA-Legal Serv/Disab	(81,122)	(27,041)	(41,327)	(41,327)	14,286	152.83%	(39,795)	50.94%	
407720 SA-Handicapped Child	(176,452)	(58,817)	(103,813)	(103,813)	44,996	176.50%	(72,639)	58.83%	
407730 State Aid - Burials	(4,901)	(1,633)	(199)	(199)	(1,434)	12.19%	(4,702)	4.06%	
407740 SA-Veterans Strv Agenc	(42,645)	-	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,883,928)	(2,294,643)	(1,679,183)	(1,679,183)	(615,460)	73.18%	(5,204,745)	24.39%	
407785 SA-WDI Enrollment	-	-	(91,117)	(91,117)	91,117	-	91,117	-	
407795 State Aid - Code Blue	(380,000)	(380,000)	(287,948)	(287,948)	(92,052)	75.78%	(92,052)	75.78%	
408000 SA-Youth Progs	(30,000)	(10,000)	(10,000)	(10,000)	-	100.00%	(20,000)	33.33%	
408020 Youth-Reimb Programs	(791,520)	(263,840)	(265,907)	(265,907)	2,067	100.78%	(525,613)	33.59%	

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Account Type	Annual Budget	Period Budget		Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
408030 Yth-Runaway Adv Prog	(34,327)	(11,442)	(12,087)	(11,443)	645	105.63%	(22,240)	35.21%	
408040 Yth-Runaway Reim Prog	(34,328)	(11,443)	(11,443)	(11,443)	0	100.00%	(22,885)	33.33%	
408050 Yth-Homeless Adv Prg	(84,287)	(28,096)	(28,094)	(28,094)	(2)	99.99%	(56,193)	33.33%	
408060 Yth-Homeless Reim Pr	(88,746)	(29,582)	(28,938)	(28,938)	(644)	97.82%	(59,808)	32.61%	
408065 Yth-Supervision	(521,000)	(173,667)	(191,257)	(191,257)	17,590	110.13%	(329,743)	36.71%	
408330 SA-Crim Justice Prog	(544,339)	(177,665)	(268,094)	(268,094)	90,429	150.90%	(276,245)	49.25%	
409000 State Aid Revenues	(179,520)	(53,507)	(94,494)	(94,494)	40,987	176.60%	(85,026)	52.64%	
409010 State Aid - Other	(178,906)	(178,906)	(225,906)	(225,906)	47,000	126.27%	47,000	126.27%	
409020 SA-Misc	(18,948)	(6,316)	15,923	15,923	(22,239)	-252.10%	(34,871)	-84.03%	At the end of the period, or 33.3%
409030 SA-Main-Lieu of Rent	(157,578)	(52,526)	(52,526)	(52,526)	-	100.00%	(105,052)	33.33%	of the year, the County has achieved 30.62% of budgeted State revenue.
*** State Revenue	(176,221,706)	(57,907,847)	(53,959,982)	(53,959,982)	(3,947,865)	93.18%	(122,261,724)	30.62%	
486010 Resid Equity Tran-In	(103,439)	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
**** County Revenue	(1,494,191,763)	(649,942,689)	(644,912,399)	(644,912,399)	(5,030,290)	99.23%	(849,279,363)	43.16%	

2018 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
Expens								
500000 Full Time - Salaries	194,698,144	63,513,357	61,793,892	1,719,465	97.29%	132,904,252	31.74%	
500010 Part Time - Wages	3,931,703	1,171,834	910,515	261,318	77.70%	3,021,188	23.16%	At the end of April,
500020 Regular PT - Wages	1,711,580	548,103	522,562	25,541	95.34%	1,189,018	30.53%	the County has spent 31.5%
500030 Seasonal - Wages	866,552	275,779	153,902	121,877	55.81%	712,650	17.76%	of budgeted salaries.
** Salaries	201,207,979	65,509,073	63,380,871	2,128,202	96.75%	137,827,108	31.50%	
500300 Shift Differential	1,296,764	415,948	339,629	76,320	81.65%	957,135	26.19%	
500320 Uniform Allowance	939,450	227,925	217,200	10,725	95.29%	722,250	23.12%	At the end of April, overtime is showing a
500330 Holiday Worked	1,731,724	563,960	538,466	25,494	95.48%	1,193,258	31.09%	negative variance of \$255,307 mainly due
500340 Line-up Pay	2,159,428	630,939	583,545	47,394	92.49%	1,575,883	27.02%	to actuals being more than the period
500350 Other Employee Pymts	1,585,577	327,547	305,145	22,402	93.16%	1,280,432	19.25%	budget in DSS, the Sheriff Division and
501000 Overtime	17,224,233	4,681,514	4,936,821	(255,307)	105.45%	12,287,412	28.66%	the Jail Management Division.
** Non-Salaries	24,937,176	6,847,834	6,920,806	(72,972)	101.07%	18,016,370	27.75%	
504990 Reductions Per Srvc	(1,800,000)	(585,000)	-	(585,000)	0.00%	(1,800,000)	0.00%	
504992 Salary Reserves	-	-	-	-	-	-	-	
** Countywide Adjustments	(1,800,000)	(585,000)	-	(585,000)	0.00%	(1,800,000)	0.00%	
*** Personnel Related Expense	224,345,155	71,771,907	70,301,677	1,470,230	97.96%	154,043,478	31.34%	
502000 Fringe Benefits	129,748,303	38,146,716	(72)	38,146,788	0.00%	129,748,375	0.00%	
502010 Employer FICA	-	-	4,231,089	(4,231,089)	-	(4,231,089)	-	All departmental Fringe Benefit expense is
502020 Empl'r FICA-Medicare	-	-	989,529	(989,529)	-	(989,529)	-	budgeted in account 502000 while actual
502030 Employee Health Ins	-	-	10,821,964	(10,821,964)	-	(10,821,964)	-	expense is recorded at the detailed level
502040 Dental Plan	-	-	416,360	(416,360)	-	(416,360)	-	indicated. The exception is the budget for
502050 Workers' Compensation	13,932,410	4,528,033	5,636,283	(1,108,249)	124.48%	8,296,127	40.45%	Workers Compensation and E/CMC
502060 Unemployment Ins	-	-	82,818	(82,818)	-	(82,818)	-	legacy related expense.
502070 Hosp & Med-Retirees'	2,867,940	955,980	8,584,792	(7,628,812)	898.01%	(5,716,852)	299.34%	
502090 Hlth Ins Waiver	-	-	391,274	(391,274)	-	(391,274)	-	
502100 Retirement	-	-	9,246,283	(9,246,283)	-	(9,246,283)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,530,590)	(3,747,442)	(2,918,953)	(828,489)	77.89%	(8,611,637)	25.31%	At the end of April, the County has spent
502140 3rd Party Recoveries	(1,852,500)	(602,063)	(703,450)	101,388	116.84%	(1,149,050)	37.97%	27.62% of the total budgeted Fringe
*** Fringe Benefit Total	133,165,563	39,281,225	36,777,918	2,503,307	93.63%	96,387,645	27.62%	Benefit expense.
505000 Office Supplies	1,048,488	268,500	167,632	100,868	62.43%	880,856	15.99%	
505200 Clothing Supplies	422,285	85,093	28,313	56,781	33.27%	393,973	6.70%	
505400 Food & Kitchen Supp	2,058,308	539,241	457,781	81,461	84.89%	1,600,527	22.24%	
505600 Auto Tr & Hwy Eq Supp	1,528,795	668,862	514,826	154,036	76.97%	1,013,969	33.68%	
505800 Medical & Hlth Supp	1,658,234	452,101	324,889	127,212	71.86%	1,333,345	19.59%	
506200 Maintenance & Repair	2,233,351	516,150	414,109	102,041	80.23%	1,819,242	18.54%	
507000 E-Z Pass Supplies	7,350	7,350	7,350	-	100.00%	-	100.00%	
** Supplies and Repairs	8,956,811	2,537,296	1,914,898	622,398	75.47%	7,041,913	21.38%	
555000 General Liability	4,000,000	833,333	(1)	833,334	0.00%	4,000,001	0.00%	
555010 Settlements/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	-	-	139,873	(139,873)	-	(139,873)	-	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-April	January-April						
* 555050 Insurance Premiums	-	-	-	331,086	(331,086)	-	(331,086)	-	
* Risk Retention	4,000,000	833,333	766,704	766,704	66,630	92.00%	3,233,296	19.17%	
510000 Local Mileage Reimb	1,115,424	371,808	236,542	236,542	135,266	63.62%	878,882	21.21%	
510100 Out Of Area Travel	393,515	133,529	67,859	67,859	65,670	50.82%	325,656	17.24%	
510200 Training And Educat	335,513	155,392	145,854	145,854	9,538	93.86%	189,659	43.47%	
511000 Control Board Expense	480,000	160,000	163,703	163,703	(3,703)	102.31%	316,297	34.10%	
515000 Utility Charges	2,652,108	973,481	766,915	766,915	206,566	78.78%	1,885,193	28.92%	
516040 DSS Trng & Edu Pro	1,526,476	602,975	601,664	601,664	1,311	99.78%	924,812	28.92%	
530000 Other Expenses	3,818,741	977,752	856,593	856,593	121,159	87.61%	2,962,149	22.43%	
530010 Chargebacks	1,399,420	401,473	398,281	398,281	3,192	99.20%	1,001,139	28.46%	
530030 Pivot Wage Subsidies	2,664,600	833,528	833,221	833,221	308	99.96%	1,851,379	31.04%	
545000 Rental Charges	5,308,798	1,514,083	1,463,752	1,463,752	50,331	96.68%	3,845,046	27.57%	
** Other	23,714,595	6,957,354	6,301,087	6,301,087	656,267	90.57%	17,413,508	26.57%	
* Non Profit Agency Subsidy	13,197,941	5,972,622	5,972,622	5,972,622	-	100.00%	7,225,319	45.25%	
* Non Profit Purchase of Servic	94,338,947	32,952,501	31,959,844	31,959,844	992,657	96.99%	62,379,104	33.88%	
516020 Pro Ser Cnt and Fees	13,079,249	2,614,054	2,210,035	2,210,035	404,020	84.54%	10,869,214	16.90%	
516021 Bonadio Group	120,000	40,000	40,000	40,000	-	100.00%	80,000	33.33%	
516030 Maintenance Contracts	5,078,444	2,998,853	2,905,814	2,905,814	93,038	96.90%	2,172,630	57.22%	
516042 Foreclosure Action	1,369,500	816,200	816,200	816,200	-	100.00%	553,300	59.60%	
516080 Life Safety Contract	1,154,259	290,297	290,297	290,297	61	99.98%	864,024	25.14%	
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	467	151	151	316	32.29%	1,249	10.76%	
520020 Co Res Enl Comm Col	7,103,300	777,767	776,443	776,443	1,324	99.83%	6,326,857	10.93%	
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	28,333	21,628	21,628	6,705	76.33%	63,372	25.44%	
520070 Buffalo Bills Maint	2,411,811	745,464	745,464	745,464	-	100.00%	1,666,347	30.91%	
520072 Working Capital Asst	1,553,904	-	-	-	-	-	1,553,904	0.00%	
* Professional Svcs Contracts a	35,733,767	9,336,924	8,831,460	8,831,460	505,464	94.59%	26,902,307	24.71%	
516050 Dept Payments-ECMCC	7,103,274	1,860,944	1,946,644	1,946,644	(85,700)	104.61%	5,156,630	27.40%	
516051 ECMCC Drug & Alcohol	397,494	132,498	132,498	132,498	(1)	100.00%	264,995	33.33%	
* ECMCC Payments	7,500,768	1,993,442	2,079,143	2,079,143	(85,701)	104.30%	5,421,625	27.72%	
516060 Sales Tax Loc Gov 3%	317,204,132	96,387,724	97,638,985	97,638,985	(1,251,262)	101.30%	219,565,147	30.78%	
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	6,207,847	6,288,404	6,288,404	(80,557)	101.30%	14,141,213	30.78%	
* Sales Tax to Local Government	350,133,749	115,095,571	116,427,390	116,427,390	(1,331,819)	101.16%	233,706,359	33.25%	
** Contractual	500,905,172	165,351,060	165,270,458	165,270,458	80,602	99.95%	335,634,715	32.99%	
561410 Lab & Tech Eq	1,538,686	397,297	346,790	346,790	50,507	87.29%	1,191,896	22.54%	
561420 Office Furn & Fkt	330,727	97,359	39,511	39,511	57,848	40.58%	291,216	11.95%	
561430 Bldg Grs & Hwy Eq	8,000	2,667	-	-	2,667	0.00%	8,000	0.00%	
561440 Motor Vehicles	1,234,861	117,700	40,924	40,924	76,776	34.77%	1,193,936	3.31%	
** Equipment	3,112,274	615,023	427,225	427,225	187,797	69.47%	2,685,048	13.73%	
559000 County Share - Grants	5,274,033	649,637	635,686	635,686	13,952	97.85%	4,638,347	12.05%	
570020 Interfund - Road	15,692,129	5,600,710	5,595,079	5,595,079	5,631	99.90%	10,097,050	35.66%	
570025 Interfd Co Share 911	3,866,462	1,008,821	956,694	956,694	52,127	94.83%	2,909,768	24.74%	

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Account Type	Annual Budget	Period Budget		Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-April	January-April						
570030 Interfund-ECC Sub	16,754,317	16,754,317	16,754,317	16,754,317	-	100.00%	-	100.00%	
570050 Interfund-Trans-Cap	479,021	1,340	75,000	75,000	(73,660)	5595.64%	404,021	15.66%	
575040 I/F Expense-Utility	4,405,278	1,468,426	1,270,900	1,270,900	197,526	86.55%	3,134,378	28.85%	
* Interfund Expense	46,471,240	25,483,251	25,287,675	25,287,675	195,576	99.23%	21,183,565	54.42%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(185,188)	(61,729)	(56,154)	(56,154)	(5,575)	90.97%	(129,034)	30.32%	
910700 ID Fleet Services	(938,480)	(312,827)	(225,238)	(225,238)	(87,588)	72.00%	(713,242)	24.00%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	8,333	6,250	6,250	2,083	75.00%	18,750	25.00%	
911500 ID Sheriff Div. Srvs	-	(0)	-	-	(0)	0.00%	-	-	
912000 ID DSS Service	(90,750)	(30,250)	-	-	(30,250)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(3,410)	(2,615)	(2,615)	(795)	76.88%	(7,615)	25.56%	
912220 ID Build&Grounds Srv	-	(0)	-	-	(0)	0.00%	-	-	
912300 ID Highways Services	71,200	23,733	5,378	5,378	18,355	22.66%	65,822	7.55%	
912400 ID Mental Health Srv	(65,000)	(21,667)	(21,667)	(21,667)	0	100.00%	(43,333)	33.33%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	-	(0)	-	-	(0)	0.00%	-	-	
912700 ID Health Services	(60,846)	(20,282)	(29,538)	(29,538)	9,256	145.64%	(31,308)	48.55%	
912730 ID Health Lab Srv	(13,850)	(4,617)	(7,522)	(7,522)	2,906	162.94%	(6,328)	54.31%	
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 Attny Srv	(74,347)	(24,782)	(24,782)	(24,782)	0	100.00%	(49,565)	33.33%	
916200 ID Env & Plan Srv	(70,895)	(23,632)	(25,912)	(25,912)	2,280	109.65%	(44,983)	36.55%	
916300 ID Senior Services	2,653	-	-	-	-	-	2,653	0.00%	
916390 ID Senior Srvs Grant	22,404	7,468	-	-	7,468	0.00%	22,404	0.00%	
916400 ID Parks Services	(73,692)	(23,950)	-	-	(23,950)	0.00%	(73,692)	0.00%	
916500 ID CPS Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	83,849	27,950	21,816	21,816	6,134	78.05%	62,033	26.02%	
942000 ID Library Services	198,029	66,010	66,010	66,010	0	100.00%	132,019	33.33%	
980000 ID DISS Services	(1,895,427)	(631,809)	(601,721)	(601,721)	(30,088)	95.24%	(1,293,706)	31.75%	
* Interdepartmental Billings	(3,144,239)	(1,033,260)	(903,496)	(903,496)	(129,764)	87.44%	(2,240,743)	28.73%	
** Allocations	43,327,001	24,449,991	24,384,179	24,384,179	65,812	99.73%	18,942,822	56.28%	
525000 MMIS-Medicaid Loc Sh	201,759,875	66,046,950	64,633,470	64,633,470	1,413,480	97.86%	137,126,405	32.03%	
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	31,561	41,353	41,353	(9,792)	131.02%	53,330	43.67%	
525040 Family Assistance-FA	43,150,838	14,383,613	13,687,158	13,687,158	696,455	95.16%	29,463,680	31.72%	
525050 CWS - Foster Care	68,758,102	22,919,367	21,625,285	21,625,285	1,294,082	94.35%	47,132,817	31.45%	
525060 Safety Net Assist	48,667,628	16,222,543	15,043,581	15,043,581	1,178,962	92.73%	33,624,047	30.91%	
525070 Emer Assist To Adlts	970,577	323,526	639,720	639,720	(316,194)	197.73%	330,857	65.91%	

\$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-April	January-April						
525080 Ed Handicapped Child	572,672	190,891	297,907	718,322	(107,016)	156.06%	274,765	52.02%	
525091 Child Care - Title XX	3,280,379	1,093,460	718,322	718,322	375,137	65.69%	2,562,057	21.90%	
525092 Child Care - CCBG	25,085,002	8,361,667	7,286,951	7,286,951	1,074,716	87.15%	17,798,051	29.05%	
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	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	3,850,000	1,283,333	1,283,333	464,066	0	100.00%	2,566,667	33.33%	
525140 HEAP Program Costs	300,000	100,000	464,066	3,700,000	(364,066)	464.07%	(164,066)	154.69%	
525150 DSH Expense	38,531,670	6,855,801	3,700,000	3,700,000	3,155,801	53.97%	34,831,670	9.60%	
525160 Indigent Care DSH	7,378,291	1,259,491	1,259,491	1,259,491	-	100.00%	6,118,800	17.07%	
528000 Svcs Spec Need Child	54,790,683	18,738,550	18,522,890	18,522,890	215,660	98.85%	36,267,793	33.81%	
528010 Svcs Early Inv Prog	7,673,030	2,753,734	2,819,346	2,819,346	(65,612)	102.38%	4,853,684	36.74%	
530020 Independent Living	10,000	3,333	(2,420)	(2,420)	5,753	-72.60%	12,420	-24.20%	
** Program Specific	512,698,041	168,322,133	162,917,636	162,917,636	5,404,497	96.79%	349,780,405	31.78%	
551200 Interest - RAN	1,680,734	-	-	-	-	-	1,680,734	0.00%	
570040 I/F Subsidy Debt Srv	60,098,350	29,455,978	29,392,623	29,392,623	63,355	99.78%	30,705,727	48.91%	
** Debt Services	61,779,084	29,455,978	29,392,623	29,392,623	63,355	99.78%	32,386,461	47.58%	
*** All Other Operating Expense	1,154,492,978	397,688,835	390,608,107	390,608,107	7,080,728	98.22%	763,884,871	33.83%	
**** County Expense	1,512,003,696	508,741,966	497,687,701	497,687,701	11,054,265	97.83%	1,014,315,995	32.92%	
***** Commitment Item	17,811,934	(141,200,723)	(147,224,698)	(147,224,698)	6,023,975	104.27%	165,036,631	-826.65%	
**** Net	1,998,754	(192,188,894)	(193,542,134)	(193,542,134)	1,353,239		195,540,887		