



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 31, 2018

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

Re: Budget Monitoring Report for Period Ending June 2018

Dear Honorable Legislators:

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

The BMR shows that for the first six months of 2018 the County has a \$ 9,623,234 positive variance. This variance is largely due from continued Medicaid savings and 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 that reads "Robert W. Keating". The signature is written in a cursive style with a large initial "R".

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

2018 June Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-June	January-June	January-June	January-June				
Revenue									
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(6,228,795)	0	0	100.00%	(8,752,204)	100.00%
** Property Tax Related	(14,980,999)	(5,727,828)	(6,228,795)	(226,348,699)	500,968	500,968	108.75%	(8,752,204)	41.58%
** Sales Tax	(459,073,351)	(223,192,204)	(226,348,699)	(156,396,838)	3,156,496	3,156,496	101.41%	(232,724,652)	49.31%
** Sales Tax to Local Govt.	(317,204,132)	(154,530,143)	(156,396,838)	(22,844,498)	1,866,695	1,866,695	101.21%	(160,807,294)	49.30%
** Other Sources	(39,819,515)	(21,192,982)	(22,844,498)	(20,972,839)	1,651,516	1,651,516	107.79%	(16,975,016)	57.37%
** Fees, Fines or Charges	(34,066,340)	(20,781,902)	(20,972,839)	0	190,937	190,937	100.92%	(13,093,501)	61.56%
** Appropriated Fund Balance	(13,260,000)	0	0	0	0	0	-	(13,260,000)	0.00%
*** Local Source Revenue	(1,141,367,941)	(688,388,662)	(695,755,274)	(77,120,551)	7,366,612	7,366,612	101.07%	(445,612,667)	60.96%
*** Federal Revenue	(176,805,579)	(85,334,392)	(81,480,134)	(87,267,703)	(5,787,569)	(5,787,569)	93.37%	(94,993,739)	46.17%
*** State Revenue	(176,473,873)	(87,267,703)	(81,480,134)	(103,439)	0	0	100.00%	0	100.00%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	(854,459,398)	(6,634,799)	(6,634,799)	99.23%	(640,291,434)	57.16%
**** County Revenue	(1,494,750,832)	(861,094,196)	(854,459,398)	(854,459,398)	(6,634,799)	(6,634,799)	99.23%	(640,291,434)	57.16%
Expense									
** Salaries	201,207,231	98,178,778	95,528,736	10,799,250	2,650,042	2,650,042	97.30%	105,678,495	47.48%
** Non-Salaries	24,937,924	10,741,495	10,799,250	0	(57,754)	(57,754)	100.54%	14,138,674	43.30%
** Countywide Adjustments	(1,800,000)	(877,500)	0	(877,500)	(877,500)	(877,500)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	224,345,155	108,042,774	106,327,986	10,799,250	2,092,500	2,092,500	98.41%	118,017,169	47.39%
*** Fringe Benefit Total	133,165,553	60,932,657	58,240,321	0	2,692,335	2,692,335	95.58%	74,925,242	43.74%
** Supplies and Repairs	9,045,110	3,761,358	3,229,042	8,849,460	532,316	532,316	85.85%	5,816,068	35.70%
** Other	23,733,130	9,829,715	8,849,460	257,122,854	980,255	980,255	90.03%	14,883,670	37.29%
** Contractual	501,379,594	257,274,664	257,122,854	808,327	151,810	151,810	99.94%	244,256,741	51.28%
** Equipment	3,172,445	968,480	808,327	27,817,752	160,153	160,153	83.46%	2,364,118	25.48%
** Allocations	43,318,580	28,225,260	27,817,752	407,508	407,508	407,508	98.56%	15,500,828	64.22%
** Program Specific	512,624,104	252,289,593	242,786,445	9,503,148	9,503,148	9,503,148	96.23%	269,837,659	47.36%
** Debt Services	61,779,084	44,071,550	43,955,831	115,719	115,719	115,719	99.74%	17,823,253	71.15%
*** All Other Operating Expense	1,155,052,047	596,420,620	584,569,710	749,138,018	11,850,910	11,850,910	98.01%	570,482,337	50.61%
**** County Expense	1,512,562,765	765,396,051	749,138,018	16,258,033	97,888%	16,258,033	97.88%	763,424,747	49.53%
**** Commitment Item	17,811,934	(95,698,146)	(105,321,380)	9,623,234	123,133,313	123,133,313			

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 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	-	100.00%	
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	-	100.00%	-	100.00%	
400010 Exemption Removal	(940,000)	(940,000)	(971,858)	31,858	103.39%	31,858	103.39%	
400030 Gn/Sale-Tax Acc Prop	(3,420)	(3,420)	(8,100)	4,680	236.84%	4,680	236.84%	
400040 Other Pay/Lieu-Tax	(4,685,000)	(4,685,000)	(5,127,536)	442,536	109.45%	442,536	109.45%	
400050 Int&Pen on R P Taxes	(12,107,000)	(203,380)	(203,380)	-	100.00%	(11,903,620)	1.68%	
400060 Omitted Taxes	(3,000)	(3,000)	(24,894)	21,894	829.81%	21,894	829.81%	
466060 Prop Tax Rev Adjust	2,757,421	106,972	106,972	-	100.00%	2,650,449	3.88%	
** Property Tax Related	(14,980,999)	(5,727,828)	(6,228,795)	500,968	108.75%	(8,752,204)	41.58%	
402000 Sales Tax EC Purp	(173,106,685)	(84,164,151)	(85,351,195)	1,187,044	101.41%	(87,755,490)	49.31%	Sales Tax
402100 1% Sales Tax-EC Purp	(163,436,934)	(79,464,122)	(80,582,674)	1,118,552	101.41%	(82,854,260)	49.31%	County Share of Sales Tax is over budget for the period by \$3,156,496. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2018 budget.
402120 .25% Sales Tax	(40,843,244)	(19,854,645)	(20,138,277)	283,632	101.43%	(20,704,967)	49.31%	
402130 .5% Sales Tax	(81,686,488)	(39,709,286)	(40,276,554)	567,268	101.43%	(41,409,934)	49.31%	
** Sales Tax	(459,073,351)	(223,192,204)	(226,348,659)	3,156,496	101.41%	(232,724,652)	49.31%	
402140 Sales Tax to Loc Gov	(317,204,132)	(154,530,143)	(156,396,838)	1,866,695	101.21%	(160,807,294)	49.30%	
** Sales Tax to Local Govt.	(317,204,132)	(154,530,143)	(156,396,838)	1,866,695	101.21%	(160,807,294)	49.30%	
402300 Hotel Occupancy Tax	(10,900,000)	(4,852,771)	(5,326,769)	473,998	109.77%	(5,573,231)	48.87%	
402500 Off Track Par-Mu Tax	(825,000)	(512,957)	(470,940)	(42,017)	91.81%	(354,060)	57.08%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	-	100.00%	-	100.00%	
402610 Medical Marij Exc Tax	(30,000)	(15,000)	(32,623)	17,623	217.49%	2,623	108.74%	
415010 Post Mortem Toxicol	(15,650)	(7,825)	(5,901)	(1,924)	75.42%	(9,749)	37.71%	
415100 Real Property Trans	(220,000)	(110,000)	(102,087)	(7,913)	92.81%	(117,913)	46.40%	
415160 Mortgage Tax	(533,797)	(266,899)	(266,898)	(0)	100.00%	(266,899)	50.00%	
415500 Prisoner Transport	(17,000)	(8,500)	(15)	(8,485)	0.18%	(16,985)	0.09%	
415620 Commissary Reimbr	(115,763)	(57,882)	(38,588)	(19,294)	66.67%	(77,175)	33.33%	
415660 DDOP - Probation	(651,870)	(651,870)	(651,870)	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(66,524)	(66,524)	(0)	100.00%	(66,524)	50.00%	
416920 Medica-Early Inverve	(119,196)	(119,196)	(333,861)	214,665	280.09%	214,665	280.09%	
417200 Day Care Repay Recov	(100,908)	(50,454)	(69,161)	18,707	137.08%	(31,747)	68.54%	
417500 Repay Em Ast/Adults	(252,132)	(126,066)	(159,346)	33,280	126.40%	(92,786)	63.20%	
417510 Repay Medical Asst	(2,814,300)	(1,407,150)	(1,879,810)	477,660	133.59%	(934,490)	66.79%	
417520 Repay-Family Assist	(841,224)	(420,612)	(338,491)	(82,121)	80.48%	(502,733)	40.24%	
417530 Repay-Foster Care/Ad	(1,051,128)	(525,564)	(447,896)	(77,668)	85.22%	(603,232)	42.61%	
417550 Repay-Safety/NetAsst	(4,893,756)	(2,356,878)	(2,081,959)	(274,919)	88.34%	(2,811,797)	42.54%	
417560 Repay-Serv For Recip	(3,012)	(1,506)	(9,045)	7,539	600.62%	6,033	300.31%	
417570 SNAP Fraud Incentives	(61,332)	(30,666)	(31,478)	812	102.65%	(29,854)	51.32%	
417580 Repaymts-Handi Child	(117,900)	(58,950)	(84,730)	25,780	143.73%	(33,170)	71.87%	
418025 Recov-Safety/Net Bur	-	-	(35,598)	35,598	-	35,598	-	
418030 Repayments-IV D Adm	(4,522,934)	(2,261,467)	(2,371,214)	109,747	104.85%	(2,151,720)	52.43%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(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 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418130 Comm Coll Reimbr	(48,662)	(24,331)	(22,508)	(1,823)	92.51%	(26,154)	46.25%	
418410 OCSE Medical Payments	(1,470,024)	(735,012)	(801,291)	66,279	109.02%	(668,733)	54.51%	
418420 NFTA Revenue	-	-	(92)	92	-	92	-	
418430 Donated Funds	(1,858,289)	(929,145)	(929,144)	(1)	100.00%	(929,145)	50.00%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 Othlocal Source Rev	(94,494)	(47,247)	-	(47,247)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(31,450)	(12,225)	(24,898)	12,673	203.66%	(6,552)	79.17%	
420510 Rent-Real Prop-Aud	(3,000)	(1,500)	-	(1,500)	0.00%	(3,000)	0.00%	
420520 Rent-RI Prop-RtW-Eas	(3,000)	(1,500)	-	(1,296)	13.62%	(2,796)	6.81%	
420550 Rent-663 Kensington	(10,356)	(5,178)	(204)	906	117.50%	(4,272)	58.75%	
420560 Rent-1500 Broadway	(250,000)	(125,000)	(123,954)	(1,046)	99.16%	(126,046)	49.58%	
421550 Fortt Crime Proceed	(771,931)	(541,031)	(534,580)	(6,451)	98.81%	(237,351)	69.25%	
422000 Copies	(8,400)	(4,200)	(3,206)	(994)	76.33%	(5,194)	38.17%	
422040 Gas Well Drill Rents	(5,000)	(2,500)	(2,726)	226	109.02%	(2,274)	54.51%	
422050 E-Payable Rebates	(250,000)	(124,999)	(39,200)	(85,800)	31.36%	(210,800)	15.68%	
423000 Refunds P/Y Expenses	(2,740)	(1,370)	(4,051)	2,681	295.69%	1,311	147.84%	
445000 Recovery Int - SID	(454,332)	(227,166)	(274,592)	47,426	120.88%	(179,740)	60.44%	
445030 Int & Earn - Gen Inv	(121,250)	(60,625)	(581,423)	520,798	959.05%	460,173	479.52%	
445040 Int & Earn-3rd Party	(120,000)	(60,000)	(381,519)	321,519	635.86%	261,519	317.93%	
466000 Misc Receipts	(247,800)	(60,900)	(50,298)	(10,602)	82.59%	(197,502)	20.30%	
466020 Minor Sale - Other	(25,500)	(15,250)	(16,782)	1,532	110.05%	(8,718)	65.81%	
466070 Refunds P/Y Expenses	(980,000)	(490,000)	(239,019)	(250,981)	48.78%	(740,981)	24.39%	
466090 Misc Trust Fd Rev	(175,000)	-	-	-	-	(175,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,620)	(1,620)	-	100.00%	(1,620)	50.00%	
466130 Oth Unclass Rev	(10,000)	(5,000)	(26,139)	21,139	522.78%	16,139	261.39%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(218)	(3,782)	5.45%	(7,782)	2.73%	
466180 Unanticip P/Y Rev	-	-	(144,965)	144,965	-	144,965	-	
466260 Intercept-LocalShare	(87,696)	(43,848)	(59,662)	15,814	136.07%	(28,034)	68.03%	
466280 Local Srce - EGMCC	(2,300)	(1,150)	(16,914)	15,764	1470.78%	14,614	735.39%	
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)	(4,652)	(3,285)	(1,367)	70.62%	(6,018)	35.31%	
479100 Other Contributions	-	-	(250)	250	-	250	-	
480020 Sale-Excess Material	(89,500)	(11,750)	(7,182)	(4,568)	61.12%	(82,318)	8.02%	
480030 Recycling Revenue	(62,500)	(31,250)	(32,090)	840	102.69%	(30,410)	51.34%	
** Other Sources	(39,819,515)	(21,192,982)	(22,844,498)	1,651,516	107.79%	(16,975,016)	57.37%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
406610 STD Clinic Fees	(93,100)	(46,550)	(33,367)	(13,183)	71.68%	(59,733)	35.84%	
415000 Medical Exam Fees	(484,750)	(242,375)	(250,864)	8,489	103.50%	(233,886)	51.75%	
415050 Treasurer Fees	(55,500)	(55,250)	(102,881)	47,631	186.21%	47,381	185.37%	
415105 Passport Fees	(24,000)	(12,000)	(10,475)	(1,525)	87.29%	(13,525)	43.65%	
415110 Court Fees	(350,000)	(175,000)	(237,475)	62,475	135.70%	(112,525)	67.85%	
415120 Small Claims AR Fees	(200)	(100)	(10)	(90)	10.00%	(190)	5.00%	
415130 Auto Fees	(4,700,000)	(2,350,000)	(2,365,264)	15,264	100.65%	(2,334,736)	50.32%	

At the end of the period, or 50% of the year, the County has achieved 57.37% of the annual Other Sources revenue budget.

2018 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415140 Comm of Educ Fees	(120,000)	(60,000)	(59,625)	(375)	99.38%	(60,375)	49.69%	
415150 Recording Fees	(6,410,000)	(3,205,000)	(3,108,169)	(96,831)	96.98%	(3,301,831)	48.49%	
415180 Vehicle Use Tax	(5,700,000)	(2,850,000)	(3,132,782)	282,782	109.92%	(2,567,218)	54.96%	
415185 E-Z Pass Tag Sales	(16,100)	(6,213)	(21,650)	15,438	348.49%	5,550	134.47%	
415190 Enhanced Dr Lic Fee	(400,000)	(200,000)	(161,271)	(38,729)	80.64%	(238,729)	40.32%	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(10,500)	(8,500)	(2,000)	80.95%	(12,500)	40.48%	
415510 Civil Proc Fees-Sher	(1,061,690)	(530,845)	(437,028)	(93,817)	82.33%	(624,662)	41.16%	
415520 Sheriff Fees	(32,500)	(16,250)	(17,493)	1,243	107.65%	(15,007)	53.82%	
415600 Immate Discip Surch	(14,500)	(7,250)	(6,489)	(761)	89.51%	(8,011)	44.75%	
415605 Drug Testing Charge	(40,000)	(20,000)	(19,941)	(59)	99.70%	(20,059)	49.85%	
415610 Restitution Surcharge	(35,000)	(17,500)	(18,309)	809	104.62%	(16,691)	52.31%	
415630 Bail Fee-Alt / Incar	(20,000)	(10,000)	(14,628)	4,628	146.28%	(5,372)	73.14%	
415640 Probation Fees	(550,000)	(275,000)	(283,512)	8,512	103.10%	(266,488)	51.55%	
415650 DWI Program	(1,315,456)	(408,728)	(265,368)	(143,360)	64.93%	(1,050,088)	20.17%	
415670 Elec Monitoring Ch	(3,500)	(1,750)	(2,689)	939	153.66%	(811)	76.83%	
415680 Pmt-Home Care Review	(15,000)	(7,500)	(6,419)	(1,081)	85.59%	(8,581)	42.79%	
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(570,396)	(17,104)	97.09%	(604,604)	48.54%	
416030 Realty Subdivisions	(12,000)	(6,000)	(8,400)	2,400	140.00%	(3,600)	70.00%	
416040 Indivld Sewr Sys Opt	(425,000)	(212,500)	(232,704)	20,204	109.51%	(192,296)	54.75%	
416090 Pen & Fines-Health	(20,000)	(10,000)	(4,150)	(5,850)	41.50%	(15,850)	20.75%	
416150 PPD Tests	(8,580)	(4,290)	(1,754)	(2,536)	40.89%	(6,826)	20.44%	
416160 TB Outreach	(58,580)	(29,290)	(15,552)	(13,738)	53.10%	(43,028)	26.55%	
416190 ImmunizationsService	(8,283)	(4,142)	(3,526)	(616)	85.13%	(4,757)	42.57%	
416560 Lab Fees-Other Court	(15,000)	(7,500)	(5,040)	(2,460)	67.20%	(9,960)	33.60%	
416580 Training Course Fees	(42,985)	(21,493)	(32,885)	11,393	153.01%	(10,100)	76.50%	
416610 Pub Health Lab Fees	(245,000)	(122,500)	(97,606)	(24,894)	79.68%	(147,394)	39.84%	
418040 Inspec Fee Wght/Meas	(200,000)	(80,000)	(71,696)	(8,304)	89.62%	(128,304)	35.85%	
418050 Item Price Waivr Fee	(240,000)	(150,000)	(150,982)	982	100.65%	(89,019)	62.91%	
418400 Subpoena Fees	(14,652)	(7,326)	(6,191)	(1,135)	84.51%	(8,461)	42.25%	
418500 Park & Rec Chgs-Camp	(127,000)	(77,800)	(98,089)	20,289	126.08%	(28,911)	77.24%	
418510 Park & Rec Chgs-Shel	(390,355)	(285,178)	(324,703)	39,525	113.86%	(65,653)	83.18%	
418520 Chgs-Park Emp Subsis	(39,600)	(19,800)	(21,010)	1,210	106.11%	(18,590)	53.06%	
418530 Golf Chg-Other Fees	(264,262)	(83,066)	(102,795)	19,729	123.75%	(161,467)	38.90%	
418540 Golf Chg-Greens Fees	(612,126)	(343,137)	(362,540)	19,404	105.65%	(249,586)	59.23%	
418550 Sale of Forest Prod	(7,500)	(3,750)	(11,616)	7,866	309.76%	4,116	154.88%	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	
420000 Tx&Assm Svs-Oth Govt	(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)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(153,775)	(128,596)	(25,179)	83.63%	(178,954)	41.81%	
420060 RemOthGvt Non-SecDet	-	-	(64,251)	64,251	-	64,251	-	
420190 Gen Svc-Oth Gov	(2,160)	(1,080)	(1,080)	-	100.00%	(1,080)	50.00%	
420271 CESQG Charges	(35,504)	(3,286)	(23,288)	20,002	708.64%	(12,216)	65.59%	
421000 Pistol Permits	(135,000)	(67,500)	(79,488)	11,988	117.76%	(55,512)	58.88%	

2018 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421500 Fines&Forfeited Bail	(5,000)	(2,500)	(6,955)	4,455	278.20%	1,955	139.10%	
421510 Fines and Penalties	(5,000)	(2,500)	(1,040)	(1,460)	41.60%	(3,960)	20.80%	
466010 NSF Check Fees	(2,420)	(1,193)	(750)	(443)	62.85%	(1,670)	30.99%	
466190 Item Pricing Penalty	(200,000)	(65,000)	(55,805)	(9,195)	85.85%	(144,195)	27.90%	After 50% of the year, the County has achieved 61.56% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI/ VIP Pts Fees	(27,000)	(13,500)	(13,250)	(250)	98.15%	(13,750)	49.07%	
** Fees, Fines or Charges	(34,066,340)	(20,781,902)	(20,972,839)	190,937	100.92%	(13,093,501)	61.56%	
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	(1,141,367,941)	(688,388,662)	(695,755,274)	7,366,612	101.07%	(445,612,667)	60.96%	
405570 ME 50% Fed Presch	(1,900,000)	(950,000)	(1,600,000)	650,000	168.42%	(300,000)	84.21%	
410070 FA-IV-B Preventive	(905,239)	(452,620)	(650,757)	198,138	143.78%	(254,482)	71.89%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	(1)	100.00%	917,814	50.00%	
410120 FA-SNAP ET 100%	(455,260)	(227,630)	(246,802)	19,172	108.42%	(208,459)	54.21%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(45,000)	(40,400)	(4,600)	89.78%	(49,600)	44.89%	
410180 Fed Aid School Bk	(12,000)	(6,000)	(4,584)	(1,416)	76.40%	(7,416)	38.20%	
410240 HUD Rev D14.267 Coc	(5,409,374)	(2,635,875)	(2,406,951)	(228,924)	91.32%	(3,002,423)	44.50%	
410500 FA-Civil Defense	(349,261)	(174,631)	(172,942)	(1,688)	99.03%	(176,319)	49.52%	
410510 Fed Drug Enforcement	(17,753)	(8,877)	(9,772)	895	110.09%	(7,981)	55.04%	
410520 Fr Ct Bfio Pol Dept	(31,125)	(15,563)	(16,147)	585	103.76%	(14,978)	51.88%	
411000 MH Fed Medi Sal Sh	(726,774)	(356,387)	(296,637)	(59,750)	83.23%	(430,137)	40.82%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(19,831,551)	(19,831,711)	160	100.00%	(19,331,391)	50.64%	
411495 FA - SYEP	(1,533,148)	(212,900)	(140)	(212,760)	0.07%	(1,533,008)	0.01%	
411500 Fed Aid - MA In House	1,959,341	979,671	1,120,669	(140,998)	114.39%	838,673	57.20%	Federal Aid
411520 FA-Family Assistance	(42,309,614)	(21,104,807)	(19,812,951)	(1,291,856)	93.88%	(22,496,663)	46.83%	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)	(10,634,555)	(8,380,407)	(2,254,148)	78.80%	(17,167,885)	32.80%	
411550 FA-Soc Serv Adm A-87	(1,223,731)	(611,866)	(336,696)	(275,170)	55.03%	(887,035)	27.51%	
411570 Fed Aid - SNAP Admin	(11,286,037)	(5,643,019)	(4,919,787)	(723,232)	87.18%	(6,366,250)	43.59%	
411580 Fed Aid - SNAP ET 50%	(3,535,877)	(1,767,939)	(1,070,149)	(697,789)	60.53%	(2,465,728)	30.27%	
411590 FA-HEAP	(3,186,834)	(1,593,417)	(1,280,988)	(312,429)	80.39%	(1,905,846)	40.20%	
411610 FA-Serv/Recipients	(5,085,553)	(2,392,777)	(866,945)	(1,525,832)	36.23%	(4,218,608)	17.05%	
411640 FA-Daycare Block Grt	(18,950,209)	(9,375,105)	(8,844,722)	(530,382)	94.34%	(10,105,487)	46.67%	
411670 FA-Refugee&Entrants	(415,327)	(207,664)	(15,793)	(191,870)	7.61%	(399,534)	3.80%	
411680 FA-Foster Care/Adopt	(16,967,826)	(8,183,913)	(7,254,836)	(929,077)	88.65%	(9,712,990)	42.76%	
411690 FA-IV-D Incentives	(429,745)	(214,873)	(213,708)	(1,165)	99.46%	(216,037)	49.73%	
411700 FA-TANF Safety Net	(624,215)	(312,108)	(477,188)	165,080	152.89%	(147,027)	76.45%	
411780 Fed Aid-Medicaid Adm	(121,822)	(60,911)	(60,911)	-	100.00%	(60,911)	50.00%	
412000 FA-School Lunch Prog	(20,000)	(10,000)	(7,073)	(2,927)	70.73%	(12,927)	35.37%	
414000 Federal Aid	(156,072)	(78,036)	(179,786)	101,750	230.39%	23,714	115.19%	After 50% of the year, the County has achieved 43.62% of the budgeted Federal revenue.
414010 Federal Aid - Other	(53,100)	(30,600)	(53,100)	22,500	173.53%	-	100.00%	
414020 Misc Federal Aid	(93,259)	(93,259)	(107,152)	13,893	114.90%	13,893	114.90%	
*** Federal Revenue	(176,805,579)	(85,334,392)	(77,120,551)	(8,213,842)	90.37%	(99,685,028)	43.62%	
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(15,000)	(15,000)	-	100.00%	(15,000)	50.00%	

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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-June	January-June						
405170 SA-Crt Fac Incen Aid	(2,530,000)	(1,265,000)	(1,308,959)	(1,308,959)	43,959	103.48%	(1,221,041)	51.74%	
405190 SAId-Octane Testing	(25,000)	(12,500)	(14,467)	(14,467)	1,967	115.74%	(10,533)	57.87%	
405500 SA-Spec Need Presch	(31,095,604)	(16,448,339)	(16,112,077)	(16,112,077)	(336,262)	97.96%	(14,983,527)	51.81%	
405520 SA-NYS DOH El Serv	(3,714,624)	(1,864,741)	(1,933,689)	(1,933,689)	68,948	103.70%	(1,780,935)	52.06%	
405530 SA-Admin Preschool	(388,550)	(194,275)	(384,975)	(384,975)	190,700	198.16%	(3,575)	99.08%	
405540 SA-Art VI-P H Work	(1,636,367)	(809,184)	(857,435)	(857,435)	48,251	105.96%	(778,932)	52.40%	
405560 SA-NYS DOH El Admin	(383,568)	(191,784)	(191,784)	(191,784)	-	100.00%	(191,784)	50.00%	
405580 SA-Medicaid El Trans	(135,479)	(67,740)	(67,740)	(67,740)	-	100.00%	(67,740)	50.00%	
405590 SA-Medicaid El Admin	(121,822)	(60,911)	(60,911)	(60,911)	-	100.00%	(60,911)	50.00%	
405595 SA-Med Anti Fraud	(349,662)	(174,831)	(178,176)	(178,176)	3,345	101.91%	(171,486)	50.96%	
406000 SA-Fr Prob Serv	(1,181,952)	(590,976)	(590,976)	(590,976)	-	100.00%	(590,976)	50.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	-	-	-	-	-	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	-	(14,182)	(14,182)	14,182	-	1,682	13.46%	
406500 Refugee Hlth Assment	(155,527)	(77,764)	(43,893)	(43,893)	(33,870)	56.44%	(111,634)	28.22%	
406550 Emerg Med Training	(350,030)	(175,015)	(135,080)	(135,080)	(39,935)	77.18%	(214,950)	38.59%	
406560 SA-Art VI-PubHlthLab	(1,684,483)	(842,242)	(804,731)	(804,731)	(37,511)	95.55%	(879,752)	47.77%	
406810 SA-Foren Mntl Hea Sr	(2,256,023)	(1,128,012)	(982,689)	(982,689)	(145,323)	87.12%	(1,273,334)	43.56%	
406830 SA-Mental Health II	(27,954,774)	(13,753,893)	(12,977,427)	(12,977,427)	(776,466)	94.35%	(14,977,347)	46.42%	
406860 State Aid - OASAS	(8,971,951)	(4,502,894)	(4,392,839)	(4,392,839)	(110,055)	97.56%	(4,579,112)	48.96%	State Aid
406880 State Aid - OPWDD	(591,409)	(291,988)	(288,271)	(288,271)	(3,117)	98.73%	(303,138)	48.74%	Formula driven State Aid which
406890 Handpd Park Surch	(27,500)	(13,750)	(8,262)	(8,262)	(5,488)	60.09%	(19,238)	30.04%	appears under budget, mainly in
407500 SA-MA In House	2,094,821	1,047,411	1,427,506	1,427,506	(380,096)	136.29%	667,315	68.14%	Health and Human Service Departments,
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	-	(1,155)	0.00%	(2,310)	0.00%	is offset by savings in associated
407520 SA-Family Assistance	-	-	(19,500)	(19,500)	19,500	-	19,500	-	expenditures.
407540 SA-Soc Serv Admin	(31,843,894)	(15,218,872)	(14,005,821)	(14,005,821)	(1,213,050)	92.03%	(17,838,073)	43.98%	
407580 SA-Sch Breakfast Prog	(800)	(400)	(222)	(222)	(178)	55.50%	(578)	27.75%	
407590 SA-School Lunch Prog	(500)	(250)	(128)	(128)	(122)	51.20%	(372)	25.60%	
407600 SA-Sec Det Other Co	(397,420)	(198,710)	(335,935)	(335,935)	137,225	169.06%	(61,486)	84.53%	
407610 SA-Sec Det Loc Yth	(3,639,585)	(1,644,793)	(769,615)	(769,615)	(875,178)	46.79%	(2,869,970)	21.15%	
407615 SA-Non-Sec Loc Yth	(612,500)	(306,250)	(306,250)	(306,250)	-	100.00%	(306,250)	50.00%	
407630 SA-Safety Net Assist	(12,694,423)	(6,347,212)	(5,804,371)	(5,804,371)	(542,840)	91.45%	(6,890,052)	45.72%	
407640 SA-Emerg Assist/Adult	(359,223)	(179,612)	(385,057)	(385,057)	205,446	214.38%	25,834	107.19%	
407650 SA-Foster Care/Adopt	(23,660,358)	(10,980,179)	(9,062,266)	(9,062,266)	(1,917,913)	82.53%	(14,598,092)	38.30%	
407670 SA-EAF Prev POS	(4,102,919)	(1,851,460)	(901,651)	(901,651)	(949,809)	48.70%	(3,201,268)	21.98%	
407680 SA-Serv Fr Recipients	(7,287,208)	(3,643,604)	(4,817,661)	(4,817,661)	1,174,057	132.22%	(2,469,547)	66.11%	
407710 SA-Legal Serv/Disab	(81,122)	(40,561)	(41,327)	(41,327)	766	101.89%	(39,795)	50.94%	
407720 SA-Handicapped Child	(176,452)	(88,226)	(168,051)	(168,051)	79,825	190.48%	(8,401)	95.24%	
407730 State Aid - Burials	(4,901)	(2,450)	(199)	(199)	(2,251)	8.12%	(4,702)	4.06%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,883,928)	(3,441,964)	(2,611,010)	(2,611,010)	(830,954)	75.86%	(4,272,918)	37.93%	
407785 SA-WDI Enrollment	-	-	(91,117)	(91,117)	91,117	-	91,117	-	
407795 State Aid - Code Blue	(380,000)	(380,000)	(380,000)	(380,000)	-	100.00%	-	100.00%	
408000 SA-Youth Progs	(30,000)	(15,000)	(41,689)	(41,689)	26,689	277.93%	11,689	138.96%	
408020 Youth-Reimb Programs	(791,520)	(395,760)	(432,523)	(432,523)	36,763	109.29%	(358,997)	54.64%	

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408030 Yth-Runaway Adv Prog	(34,327)	(17,164)	(17,808)	644	103.75%	(16,519)	51.88%	
408040 Yth-Runway Reim Prog	(34,328)	(17,164)	(17,163)	(1)	99.99%	(17,165)	50.00%	
408050 Yth-Homeless Adv Prg	(84,287)	(42,144)	(42,142)	(2)	100.00%	(42,145)	50.00%	
408060 Yth-Homeless Reim Pr	(88,746)	(44,373)	(43,729)	(644)	98.55%	(45,017)	49.27%	
408065 Yth-Supervision	(521,000)	(334,500)	(491,663)	157,163	146.98%	(29,337)	94.37%	
408530 SA-Crim Justice Prog	(544,339)	(267,250)	(357,687)	90,436	133.84%	(186,652)	65.71%	
409000 State Aid Revenues	(179,520)	(108,060)	(109,399)	1,339	101.24%	(70,121)	60.94%	
409010 State Aid - Other	(178,906)	(178,906)	(180,906)	2,000	101.12%	2,000	101.12%	
409020 SA-Misc	(18,948)	(9,474)	(30,399)	20,925	320.86%	11,451	160.43%	At the end of the period, or 50% of the year, the County has achieved 46.17% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(157,578)	(78,789)	(78,789)	-	100.00%	(78,789)	50.00%	
*** State Revenue	(176,473,873)	(87,267,703)	(81,480,134)	(5,787,569)	93.37%	(94,993,739)	46.17%	
486010 Resid Equity Tran-In	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	100.00%	0	100.00%	
**** County Revenue	(1,494,750,832)	(861,094,196)	(854,459,398)	(6,634,799)	99.23%	(640,291,434)	57.16%	

2018 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	194,697,644	95,330,875	93,084,520	2,246,354	97.64%	101,613,124	47.81%	
500010 Part Time - Wages	3,933,958	1,749,963	1,428,619	321,343	81.64%	2,505,339	36.32%	
500020 Regular PT - Wages	1,709,077	814,272	797,482	16,790	97.94%	911,595	46.66%	At the end of June, the County has spent 47.48% of budgeted salaries.
500030 Seasonal - Wages	866,552	283,669	218,115	65,554	76.89%	648,437	25.11%	
** Salaries	201,207,231	98,178,778	95,528,736	2,650,042	97.30%	105,678,495	47.48%	
500300 Shift Differential	1,296,822	621,547	586,566	34,982	94.37%	710,257	45.23%	
500320 Uniform Allowance	939,450	221,600	217,200	4,400	98.01%	722,250	23.12%	
500330 Holiday Worked	1,731,724	764,465	681,101	83,365	89.10%	1,050,623	39.33%	At the end of June, overtime is showing a negative variance of \$336,013 mainly due to actuals being more than the period budget in DSS, the Sheriff Division and the Jail Management Division.
500340 Line-up Pay	2,159,428	1,039,409	993,356	46,053	95.57%	1,166,072	46.00%	
500350 Other Employee Pymts	1,586,282	488,009	378,550	109,459	77.57%	1,207,732	23.86%	
501000 Overtime	17,224,218	7,606,465	7,942,478	(336,013)	104.42%	9,281,740	46.11%	
** Non-Salaries	24,937,924	10,741,495	10,799,250	(57,754)	100.54%	14,138,674	43.30%	
504990 Reductions Per Srvc	(1,800,000)	(877,500)	-	(877,500)	0.00%	(1,800,000)	0.00%	
504992 Salary Reserves	-	-	-	-	-	-	-	
** Countywide Adjustments	(1,800,000)	(877,500)	-	(877,500)	0.00%	(1,800,000)	0.00%	
*** Personnel Related Expense	224,345,155	108,042,774	106,327,986	1,714,788	98.41%	118,017,169	47.39%	
502000 Fringe Benefits	129,748,303	59,230,893	(207)	59,231,100	0.00%	129,748,510	0.00%	
502010 Employer FICA	-	-	6,392,545	(6,392,545)	-	(6,392,545)	-	
502020 Empl'er FICA-Medicare	-	-	1,495,037	(1,495,037)	-	(1,495,037)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level
502030 Employee Health Ins	-	-	17,456,491	(17,456,491)	-	(17,456,491)	-	indicated. The exception is the budget for Workers Compensation and ECW/C legacy related expense.
502040 Dental Plan	-	-	665,063	(665,063)	-	(665,063)	-	
502050 Workers' Compensation	13,932,410	6,792,050	8,286,658	(1,494,609)	122.01%	5,645,752	59.48%	
502060 Unemployment Ins	-	-	118,153	(118,153)	-	(118,153)	-	
502070 Hosp & Med-Retirees'	2,867,940	1,433,970	13,545,451	(12,111,481)	944.61%	(10,677,511)	472.31%	
502090 Hlth Ins Waiver	-	-	589,513	(589,513)	-	(589,513)	-	
502100 Retirement	-	-	14,997,783	(14,997,783)	-	(14,997,783)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,530,590)	(5,621,163)	(4,590,125)	(1,031,038)	81.66%	(6,940,465)	39.81%	At the end of June, the County has spent 43.74% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,852,500)	(903,094)	(716,041)	(187,052)	79.29%	(1,136,459)	38.65%	
*** Fringe Benefit Total	133,165,563	60,932,657	58,240,321	2,692,335	95.58%	74,925,242	43.74%	
505000 Office Supplies	1,048,488	428,132	311,444	116,688	72.74%	737,044	29.70%	
505200 Clothing Supplies	422,665	123,239	51,422	71,817	41.73%	371,243	12.11%	
505400 Food & Kitchen Supp	2,058,308	802,008	678,796	123,212	84.64%	1,379,512	32.98%	
505600 Auto Tr & Hwy Eq Sup	1,528,795	913,345	837,434	75,911	91.69%	691,361	54.78%	
505800 Medical & Hlth Supp	1,732,171	626,634	574,602	52,032	91.70%	1,157,569	33.17%	
506200 Maintenance & Repair	2,239,983	858,813	767,994	90,819	89.43%	1,471,989	34.29%	
507000 E-Z Pass Supplies	14,700	9,188	7,350	1,838	80.00%	7,350	50.00%	
** Supplies and Repairs	9,045,110	3,761,358	3,229,042	533,316	85.85%	5,816,068	35.70%	
555000 General Liability	4,000,000	1,082,552	(1)	1,082,553	0.00%	4,000,001	0.00%	
555010 Settlements/dgmn'ts-Lit	-	-	282,420	(282,420)	-	(282,420)	-	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555020 Travel & Mileage-Lit	-	-	149	(149)	-	(149)	-	
555030 Litig & Rel Disburs.	-	-	23,583	(23,583)	-	(23,583)	-	
555040 Expert/Cons Fees-Lit	-	-	343,751	(343,751)	-	(343,751)	-	
555050 Insurance Premiums	7,870	-	432,648	(432,648)	-	(424,778)	5497.43%	

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		January-June	January-June						
* Risk Retention	4,007,870	1,082,552	1,082,550	408,909	3	100.00%	2,925,320	27.01%	
510000 Local Mileage Reimb	1,115,424	522,712	522,712	113,803	113,803	78.23%	706,515	36.66%	
510100 Out Of Area Travel	400,715	199,342	199,342	84,508	84,508	57.61%	285,881	28.66%	
510200 Training And Educat	338,813	208,861	176,259	32,602	32,602	84.39%	162,554	52.02%	
511000 Control Board Expense	480,000	280,000	300,628	(20,628)	279,776	107.37%	179,372	62.63%	
515000 Utility Charges	2,652,108	1,395,638	1,115,862	3,830	3,830	99.55%	1,536,246	42.07%	
516040 DSS Trng & Edu Pro	1,526,476	857,388	853,558	3,830	261,640	82.58%	672,918	55.92%	
530000 Other Expenses	3,807,406	1,502,204	1,240,564	250,640	(105,999)	114.53%	2,566,842	32.58%	
530010 Chargebacks	1,399,420	729,710	835,709	250,052	250,052	66.06%	563,711	59.72%	
530030 Pivot Wage Subsidies	2,684,600	736,796	486,744	80,668	80,668	96.51%	2,197,856	18.13%	
545000 Rental Charges	5,320,298	2,314,512	2,233,844	980,255	980,255	90.03%	3,086,454	41.99%	
** Other	23,733,130	9,829,715	8,849,460	(10,000)	(10,000)	100.08%	14,883,670	37.29%	
* Non Profit Agency Subsidy	13,197,941	12,625,910	12,635,910	1,346,020	424,026	97.28%	562,031	50.75%	
* Non Profit Purchase of Servic	94,816,136	49,469,749	48,123,730	4,049,351	4,049,351	90.52%	46,692,407	30.96%	
516020 Pro Ser Cnt and Fees	13,077,862	4,473,377	60,000	269,800	269,800	92.10%	1,930,678	61.97%	
516021 Bonadio Group	120,000	60,000	60,000	-	-	100.00%	60,000	50.00%	
516030 Maintenance Contracts	5,077,064	3,416,186	3,146,387	1,214,250	(11,581)	102.43%	155,250	88.66%	
516042 Foreclosure Action	1,369,500	1,214,250	489,118	111,190	49	100.00%	8,510	92.89%	
516080 Life Safety Contract	1,154,259	477,537	111,190	151	121,314	95.92%	4,247,964	40.20%	
520000 Municipal Assoc Fees	119,700	200	151	2,855,336	-	100.00%	1,828,600	50.00%	
520010 Tx&Asses-Co Ownd Pr	1,400	200	151	1,828,600	-	100.00%	1,828,600	50.00%	
520020 Co Res Enrl Comm Col	7,103,300	2,976,650	2,855,336	121,314	49	75.35%	1,249	10.76%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	85,000	42,500	33,341	9,159	9,159	78.45%	51,659	39.23%	
520070 Buffalo Bills Maint	2,411,811	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	35,731,000	15,345,955	14,533,189	812,766	812,766	94.70%	21,197,811	40.67%	
516050 Dept Payments-ECMCC	7,103,274	2,671,526	2,661,714	9,812	9,812	99.63%	4,441,560	37.47%	
516051 ECMCC Drug & Alcohol	397,494	198,747	198,747	(0)	(0)	100.00%	198,747	50.00%	
* ECMCC Payments	7,500,768	2,870,273	2,860,462	9,812	9,812	99.66%	4,640,306	38.14%	
516060 Sales Tax Loc Gov 3%	317,204,132	154,530,143	156,396,838	(1,866,695)	101.21%	100.00%	160,807,294	49.30%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	20,429,617	9,932,634	10,072,725	(140,092)	(140,092)	101.41%	10,356,892	49.30%	
* Sales Tax to Local Government	350,133,749	176,962,777	178,969,563	(2,006,787)	(2,006,787)	101.13%	171,164,186	51.11%	
** Contractual	501,379,594	257,274,664	257,122,854	151,810	151,810	99.94%	244,256,741	51.28%	
561410 Lab & Tech Eqt	1,543,541	716,789	619,129	97,660	97,660	86.38%	924,413	40.11%	
561420 Office Furn & Fixt	352,022	138,782	136,588	2,198	2,198	98.42%	215,439	38.80%	
561430 Bldg Grs & Hwy Eq	8,000	667	558	108	108	83.74%	7,442	6.98%	
561440 Motor Vehicles	1,268,882	112,242	52,056	60,186	60,186	46.38%	1,216,825	4.10%	
** Equipment	3,172,445	968,480	808,327	160,153	160,153	83.46%	2,364,118	25.48%	
559000 County Share - Grants	5,269,633	1,486,643	1,330,523	156,120	(3,097)	100.04%	7,907,968	49.61%	
570020 Interfund - Road	15,692,129	7,781,065	7,784,162	2,908	2,908	99.80%	2,401,139	37.90%	
570025 Interfd Co Share 911	3,866,462	1,468,231	1,465,323	-	-	100.00%	-	100.00%	
570030 Interfund-ECC Sub	16,754,317	16,754,317	16,754,317	-	-	100.00%	-	100.00%	

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570050 Interfund Trans-Cap	475,000	75,000	75,000	-	100.00%	400,000	15.79%	
575040 I/F Expense-Utility	4,405,278	2,205,332	1,769,267	436,065	80.23%	2,636,011	40.16%	
* Interfund Expense	46,462,819	29,770,588	29,178,592	591,995	98.01%	17,284,227	62.80%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(185,188)	(92,594)	(84,231)	(8,363)	90.97%	(100,957)	45.48%	
910700 ID Fleet Services	(938,480)	(469,240)	(324,428)	(144,812)	69.14%	(614,052)	34.57%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	12,500	12,500	-	100.00%	12,500	50.00%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	(90,750)	(45,375)	-	(45,375)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(5,115)	(4,397)	(718)	85.96%	(5,833)	42.98%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	71,200	35,600	10,526	25,074	29.57%	60,674	14.78%	
912400 ID Mental Health Srv	(65,000)	(32,500)	(32,500)	0	100.00%	(32,500)	50.00%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	(2,768)	2,768	-	2,768	-	
912700 ID Health Services	(60,846)	(30,423)	(51,595)	21,172	169.59%	(9,251)	84.80%	
912730 ID Health Lab Srv	(13,850)	(6,925)	(27,414)	20,489	395.88%	13,564	197.94%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(68,669)	(7,800)	(7,800)	-	100.00%	(60,869)	11.36%	
916000 ID County Atty Srv	(74,347)	(37,174)	(37,174)	0	100.00%	(37,173)	50.00%	
916200 ID Env & Plan Srv	(70,895)	(35,448)	(36,377)	929	102.62%	(34,518)	51.31%	
916300 ID Senior Services	2,653	663	-	663	0.00%	2,653	0.00%	
916390 ID Senior Srvs Grant	22,404	11,202	5,218	5,984	46.58%	17,186	23.29%	
916400 ID Parks Services	(73,692)	(35,925)	-	(35,925)	0.00%	(73,692)	0.00%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	83,849	41,925	41,956	(31)	100.07%	41,893	50.04%	
942000 ID Library Services	198,029	99,015	99,014	0	100.00%	99,015	50.00%	
980000 ID DISS Services	(1,895,427)	(947,714)	(921,370)	(26,343)	97.22%	(974,057)	48.61%	
* Interdepartmental Billings	(3,144,239)	(1,545,327)	(1,360,840)	(184,487)	88.06%	(1,783,399)	43.28%	
** Allocations	43,318,580	28,225,260	27,817,752	407,508	98.56%	15,500,828	64.22%	
525000 MMIS-Medicaid Loc Sh	201,685,938	100,949,095	98,466,916	2,480,179	97.54%	103,217,022	48.82%	
525020 UPL Expense	7,719,165	7,719,165	10,874,966	(3,155,801)	140.88%	(3,155,801)	140.88%	\$3.15M of unbudgeted IGT payments is offset by similar savings in account 525150 DSH expense.
525030 MA - Gross Loc Pymts	94,663	47,342	53,918	(6,577)	113.89%	40,765	56.95%	
525040 Family Assistance-FA	43,150,838	21,575,419	20,273,760	1,301,659	93.97%	22,877,078	46.98%	
525050 CWS - Foster Care	68,758,102	34,179,051	32,843,926	1,335,125	96.09%	35,914,176	47.77%	
525060 Safety Net Assist	48,667,628	24,033,814	22,098,159	1,935,655	91.95%	26,569,469	45.41%	
525070 Emer Assist To Adlts	970,577	485,289	916,165	(430,877)	188.79%	54,412	94.39%	
525080 Ed Handicapped Child	572,672	286,336	450,378	(164,042)	157.29%	122,294	78.64%	

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		January-June	January-June						
525091 Child Care - Title XX	3,280,379	1,640,190	1,048,199	591,991	63.91%	2,232,180	31.95%		
525092 Child Care - CCBG	25,085,002	12,357,501	11,288,359	1,069,142	91.35%	13,796,643	45.00%		
525100 Housekeeping - DSS	36,486	18,243	-	18,243	0.00%	36,486	0.00%		
525110 Meals On Wheels WNY	66,650	33,325	33,325	-	100.00%	33,325	50.00%		
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%		
525130 State Training Schls	3,850,000	1,925,000	1,925,000	-	100.00%	1,925,000	50.00%		
525140 HEAP Program Costs	300,000	190,000	461,661	(271,661)	242.98%	(161,661)	153.89%		
525150 DSH Expense	38,531,670	10,578,371	7,422,570	3,155,801	70.17%	31,109,100	19.26%		
525160 Indigent Care DSH	7,378,291	3,299,091	2,454,695	844,396	74.41%	4,923,596	33.27%		
528000 Svcs Spec Need Child	54,790,683	28,929,692	28,227,069	702,623	97.57%	26,563,614	51.52%		
528010 Svcs Early Inv Prog	7,673,030	4,036,515	3,946,302	90,213	97.77%	3,726,728	51.43%		
530020 Independent Living	10,000	5,000	(924)	5,924	-18.48%	10,924	-9.24%		
** Program Specific	512,624,104	252,289,593	242,786,445	9,503,148	96.23%	269,837,659	47.36%		
551200 Interest - RAN	1,680,734	-	-	-	-	1,680,734	0.00%		
570040 I/F Subsidy Debt Srv	60,098,350	44,071,550	43,955,831	115,719	99.74%	16,142,519	73.14%		
** Debt Services	61,779,084	44,071,550	43,955,831	115,719	99.74%	17,823,253	71.15%		
*** All Other Operating Expense	1,155,052,047	596,420,620	584,569,710	11,850,910	98.01%	570,482,337	50.61%		
*** County Expense	1,512,562,765	765,396,051	749,138,018	16,258,033	97.88%	763,424,747	49.53%		
**** Net	17,811,934	(95,698,146)	(105,321,380)	9,623,234		123,133,313			