



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 5, 2018

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

Re: Budget Monitoring Report for Period Ending May 2018

Dear Honorable Legislators:

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

The BMR shows that for the first five months of 2018 the County has a \$ 9,552,893 positive variance. This variance is largely due from continued Medicaid savings, reductions in planned Social Services program costs 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 blue ink, appearing to read "R. Keating", is written over a faint blue line.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

2018 May 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-May	January-May	January-May	January-May				
Revenue									
** Property Tax	(262,963,604)	(262,963,604)	(262,963,604)	(6,191,991)	0	497,497	100.00%	0	100.00%
** Property Tax Related	(14,980,999)	(5,694,494)	(6,191,991)	(189,664,130)	2,728,039	1,885,080	108.74%	(8,789,008)	41.33%
** Sales Tax	(459,073,351)	(186,936,091)	(131,052,141)	(186,151,991)	1,885,080	(269,409,221)	101.46%	(269,409,221)	41.31%
** Sales Tax to Local Govt.	(317,204,132)	(129,167,061)	(17,215,277)	(18,154,635)	939,358	(21,664,879)	101.46%	(186,151,991)	41.31%
** Other Sources	(39,819,515)	(17,215,277)	(18,154,635)	(19,219,358)	691,994	(14,846,982)	105.46%	(21,664,879)	45.59%
** Fees, Fines or Charges	(34,066,340)	(18,527,363)	(19,219,358)	0	0	(13,260,000)	103.73%	(14,846,982)	56.42%
** Appropriated Fund Balance	(13,260,000)	0	0	0	0	(13,260,000)	0.00%	(13,260,000)	0.00%
*** Local Source Revenue	(1,141,367,941)	(620,503,890)	(627,245,859)	(65,538,029)	6,741,969	(514,122,082)	101.09%	(514,122,082)	54.96%
*** Federal Revenue	(176,805,579)	(71,226,993)	(67,467,793)	(5,376,873)	(5,688,963)	(111,267,550)	92.01%	(111,267,550)	37.07%
*** State Revenue	(176,221,706)	(72,844,666)	(67,467,793)	(103,439)	0	(108,753,913)	92.62%	(108,753,913)	38.29%
*** Interfund Revenue	(103,439)	(103,439)	(103,439)	0	0	0	100.00%	0	100.00%
**** County Revenue	(1,494,498,665)	(764,678,988)	(760,355,120)	(4,323,868)	(4,323,868)	(734,143,544)	99.43%	(734,143,544)	50.88%
Expense									
** Salaries	201,207,231	82,775,995	80,002,728	8,744,283	2,773,267	121,204,503	96.65%	16,232,048	39.76%
** Non-Salaries	24,937,924	8,744,283	8,705,876	0	38,408	(1,800,000)	99.56%	38,408	34.91%
** Countywide Adjustments	(1,800,000)	(741,420)	0	(741,420)	(741,420)	(1,800,000)	0.00%	(1,800,000)	0.00%
*** Personnel Related Expense	224,345,155	90,778,858	88,708,604	8,744,283	2,070,254	135,636,551	97.72%	16,232,048	34.91%
*** Fringe Benefit Total	133,165,563	50,532,259	47,758,959	0	2,773,300	(1,800,000)	97.72%	(1,800,000)	0.00%
** Supplies and Repairs	8,968,293	3,163,523	2,614,245	7,891,589	549,278	85,406,604	82.64%	85,406,604	35.86%
** Other	23,734,080	8,534,008	7,891,589	211,670,354	642,419	6,354,048	92.47%	6,354,048	29.15%
** Contractual	501,130,307	211,230,435	211,670,354	693,603	(439,919)	15,842,491	100.21%	15,842,491	33.25%
** Equipment	3,171,495	839,715	693,603	25,986,573	146,112	289,459,954	82.60%	2,477,892	42.24%
** Allocations	43,318,580	25,986,573	25,840,436	207,625,850	146,136	17,478,144	99.44%	17,478,144	59.65%
** Program Specific	512,698,041	215,530,724	207,625,850	40,810,245	7,904,873	305,072,191	96.33%	305,072,191	40.50%
** Debt Services	61,779,084	40,894,550	40,810,245	497,146,322	84,306	20,968,839	99.79%	20,968,839	66.06%
*** All Other Operating Expense	1,154,799,880	506,179,528	497,146,322	633,613,885	9,033,206	657,653,558	98.22%	657,653,558	43.05%
**** County Expense	1,512,310,598	647,490,645	633,613,885	13,876,760	13,876,760	878,696,713	97.86%	878,696,713	41.90%
**** Net	17,811,934	(117,188,343)	(126,741,235)	9,552,893	144,553,169				

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 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	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%	(0)	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 Grn/Sale-Tax Acq Prop	(3,420)	(3,420)	(7,500)	4,080	219.30%	4,080	219.30%	
400040 Other Pay/Leu-Tax	(4,685,000)	(4,685,000)	(5,124,665)	439,665	109.38%	439,665	109.38%	
400050 Int&Pen on R P Taxes	(12,107,000)	(168,746)	(168,746)	-	100.00%	(11,938,254)	1.39%	
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	105,672	105,672	-	100.00%	2,651,749	3.83%	
** Property Tax Related	(14,980,999)	(5,694,494)	(6,191,991)	497,497	108.74%	(8,789,008)	41.33%	
402000 Sales Tax EC Purp	(173,106,685)	(70,490,721)	(71,519,083)	1,028,361	101.46%	(101,587,602)	41.32%	Sales Tax County Share of Sales Tax is over budget for the period by \$2,728,039. 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)	(66,553,108)	(67,523,072)	969,964	101.46%	(95,913,862)	41.31%	
402120 .25% Sales Tax	(40,843,244)	(16,630,754)	(16,873,659)	242,904	101.46%	(23,969,585)	41.31%	
402130 .5% Sales Tax	(81,686,488)	(33,261,508)	(33,748,317)	486,809	101.46%	(47,938,171)	41.31%	
** Sales Tax	(459,073,351)	(186,936,091)	(189,664,130)	2,728,039	101.46%	(269,409,221)	41.31%	
402140 Sales Tax to Loc Gov	(317,204,132)	(129,167,061)	(131,052,141)	1,885,080	101.46%	(186,151,991)	41.31%	
** Sales Tax to Local Govt.	(317,204,132)	(129,167,061)	(131,052,141)	1,885,080	101.46%	(186,151,991)	41.31%	
402300 Hotel Occupancy Tax	(10,900,000)	(3,697,637)	(3,927,745)	230,109	106.22%	(6,972,255)	36.03%	
402500 Off Track Par-Mu Tax	(825,000)	(446,555)	(421,535)	(25,020)	94.40%	(403,465)	51.10%	
402510 Video Lottery Aid	(288,560)	-	-	-	0.00%	(288,560)	0.00%	
402610 Medical Marij Exc Tax	(30,000)	(12,500)	(32,623)	20,123	260.98%	2,623	108.74%	
415010 Post Mortem Toxicol	(15,650)	(6,521)	(5,781)	(739)	88.66%	(9,869)	36.94%	
415100 Real Property Trans	(220,000)	(91,667)	(82,701)	(8,966)	90.22%	(137,299)	37.59%	
415160 Mortgage Tax	(533,797)	(222,415)	(222,415)	(0)	100.00%	(311,382)	41.67%	
415500 Prisoner Transport	(17,000)	(7,083)	(11,572)	4,489	163.37%	(5,428)	68.07%	
415620 Commissary Reimb	(115,763)	(38,494)	(48,235)	9,741	125.30%	(67,528)	41.67%	
415622 Jail Phone Revenue	(651,870)	(108,645)	-	(108,645)	0.00%	(651,870)	0.00%	
415660 DDOP - Probation	-	-	(73)	73	-	73	-	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(55,437)	(55,437)	0	100.00%	(77,611)	41.67%	
416920 Medica-Early Interve	(119,196)	(119,196)	(329,016)	209,820	276.03%	209,820	276.03%	
417200 Day Care Repay Recov	(100,908)	(42,045)	(49,192)	7,147	117.00%	(51,716)	48.75%	
417500 Repay Em Ast/Adults	(252,132)	(105,055)	(121,335)	16,280	115.50%	(130,797)	48.12%	
417510 Repay Medical Asst	(2,814,300)	(1,172,625)	(1,394,250)	221,625	118.90%	(1,420,050)	49.54%	
417520 Repay-Family Assist	(841,224)	(350,510)	(234,649)	(115,861)	66.95%	(606,575)	27.89%	
417530 Repay-Foster Care/Ad	(1,051,128)	(437,970)	(392,231)	(45,739)	89.56%	(658,897)	37.32%	
417550 Repay-Safety/NetLast	(4,893,756)	(1,949,065)	(1,737,969)	(211,096)	89.17%	(3,155,787)	35.51%	
417560 Repay-Serv For Recip	(3,012)	(1,255)	(7,996)	6,741	637.09%	4,984	265.46%	
417570 SNAP Fraud Incentives	(61,332)	(25,555)	(26,147)	592	102.32%	(35,185)	42.63%	
417580 Repaymts-Handl Child	(117,900)	(49,125)	(90,721)	41,596	184.67%	(27,179)	76.95%	
418025 Recov-SafetyNet Bur	-	-	(27,319)	27,319	-	27,319	-	
418030 Repayments-IV D Adm	(4,522,934)	(1,884,556)	(1,970,185)	85,630	104.54%	(2,552,749)	43.56%	
418110 Comm Coll Respreads	(6,928,238)	(6,928,238)	(3,328,238)	(3,600,000)	48.04%	(3,600,000)	48.04%	

2018 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418112 Comm Coll Resp. Adj.	3,600,000	3,600,000	-	3,600,000	0.00%	3,600,000	0.00%	
418130 Comm Coll Reimb	(48,662)	(20,276)	(10,458)	(9,818)	51.58%	(38,204)	21.49%	
418410 OCSE Medical Payments	(1,470,024)	(612,510)	(681,405)	68,895	111.25%	(788,619)	46.35%	
418420 NFTA Revenue	-	-	92	92	-	92	-	
418430 Donated Funds	(1,858,289)	(774,287)	(774,287)	(0)	100.00%	(1,084,002)	41.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(39,373)	-	(39,373)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(31,450)	(9,604)	(20,519)	10,915	213.64%	(10,931)	65.24%	
420510 Rent-Real Prop-Aud	(3,000)	(1,250)	-	(1,250)	0.00%	(3,000)	0.00%	
420520 Rent-RI Prop-Rw-Eas	(3,000)	(1,250)	(204)	(1,046)	16.35%	(2,796)	6.81%	
420550 Rent-663 Kensington	(10,356)	(4,315)	(5,070)	755	117.50%	(5,286)	48.96%	
420560 Rent-1500 Broadway	(250,000)	(104,167)	(101,085)	(3,081)	97.04%	(148,915)	40.43%	
421550 Forft Crime Proceed	(771,931)	(535,614)	(521,135)	(14,479)	97.30%	(250,795)	67.51%	
422000 Copies	(8,400)	(3,500)	(3,017)	(483)	86.21%	(5,383)	35.92%	
422040 Gas Well Drill Rents	(5,000)	(2,083)	(2,089)	5	100.25%	(2,911)	41.77%	
422050 E-Payable Rebates	(250,000)	(104,166)	(39,200)	(64,967)	37.63%	(210,800)	15.68%	
423000 Refunds P/Y Expenses	(2,740)	(1,142)	(4,005)	2,863	350.78%	1,265	146.16%	
445000 Recovery Int - SID	(454,332)	(189,305)	(200,824)	11,519	106.09%	(253,508)	44.20%	
445030 Int & Earn - Gen Inv	(121,250)	(50,521)	(417,385)	366,865	826.16%	296,135	344.24%	
445040 Int & Earn-3rd Party	(120,000)	(50,000)	(297,249)	247,249	594.50%	177,249	247.71%	
466000 Minor Receipts	(247,800)	(60,250)	(48,345)	(11,905)	80.24%	(199,455)	19.51%	
466020 Minor Sale - Other	(25,500)	(10,625)	(15,055)	4,430	141.70%	(10,445)	59.04%	
466070 Refunds P/Y Expenses	(980,000)	(408,333)	(236,849)	(171,485)	58.00%	(743,151)	24.17%	
466090 Misc Trust Fd Rev	(175,000)	-	-	-	-	(175,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,350)	(1,350)	-	100.00%	(1,890)	41.67%	
466130 Oth Undclass Rev	(10,000)	(4,167)	(244)	(3,923)	5.86%	(9,756)	2.44%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(1,936)	(1,397)	58.08%	(6,054)	24.20%	
466180 Unanticp P/Y Rev	-	-	(144,965)	144,965	-	144,965	-	
466260 Intercept-LocalShare	(87,696)	(36,540)	(61,546)	25,006	168.44%	(26,150)	70.18%	
466280 Local Srce - ECOMCC	(2,300)	(958)	(14,469)	13,511	1509.81%	12,169	629.09%	
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)	(3,876)	(3,285)	(591)	84.74%	(6,018)	35.31%	
479100 Other Contributions	-	-	(250)	250	-	250	-	
480020 Sale-Excess Material	(89,500)	(4,292)	(4,770)	478	111.14%	(84,730)	5.33%	
480030 Recycling Revenue	(62,500)	(26,042)	(26,129)	137	100.53%	(36,321)	41.89%	
** Other Sources	(39,819,515)	(17,215,277)	(18,154,635)	939,358	105.46%	(21,664,879)	45.59%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
406610 STD Clinic Fees	(93,100)	(38,792)	(32,030)	(6,761)	82.57%	(61,070)	34.40%	
415000 Medical Exam Fees	(484,750)	(201,979)	(196,232)	(5,747)	97.15%	(288,518)	40.48%	
415050 Treasurer Fees	(55,500)	(55,208)	(102,144)	46,935	185.01%	46,644	184.04%	
415105 Passport Fees	(24,000)	(10,000)	(8,410)	(1,590)	84.10%	(15,590)	35.04%	
415110 Court Fees	(350,000)	(145,833)	(197,625)	51,792	135.51%	(152,375)	56.46%	
415120 Small Claims AR Fees	(200)	(83)	-	(83)	0.00%	(200)	0.00%	

At the end of the period, or 41.7% of the year, the County has achieved 45.59% of the annual Other Sources revenue budget.

2018 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415130 Auto Fees	(4,700,000)	(1,958,333)	(2,408,188)	449,855	122.97%	(2,291,812)	51.24%	
415140 Comm of Educ Fees	(120,000)	(50,000)	(49,185)	(815)	98.37%	(70,815)	40.99%	
415150 Recording Fees	(6,410,000)	(2,670,833)	(2,567,330)	(103,504)	96.12%	(3,842,670)	40.05%	
415180 Vehicle Use Tax	(5,700,000)	(2,375,000)	(2,602,258)	227,258	109.57%	(3,097,742)	45.65%	
415185 E-Z Pass Tag Sales	(16,100)	(4,565)	(18,625)	14,060	408.03%	2,525	115.68%	
415190 Enhanced Dr Lic Fee	(400,000)	(166,667)	(161,271)	(5,396)	96.76%	(238,729)	40.32%	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(8,750)	(4,250)	(4,500)	48.57%	(16,750)	20.24%	
415510 Civil Proc Fees-Sher	(1,061,690)	(442,371)	(437,028)	(5,342)	98.79%	(624,662)	41.16%	
415520 Sheriff Fees	(32,500)	(13,542)	(12,933)	(609)	95.50%	(19,567)	39.79%	
415600 Inmate Discip Surch	(14,500)	(6,042)	(6,489)	448	107.41%	(8,011)	44.75%	
415605 Drug Testing Charge	(40,000)	(16,667)	(17,011)	344	102.07%	(22,989)	42.53%	
415610 Restitution Surcharge	(35,000)	(14,583)	(16,720)	2,137	114.65%	(18,280)	47.77%	
415630 Bail Fee-Alt / Incar	(20,000)	(8,333)	(11,771)	3,437	141.25%	(8,229)	58.85%	
415640 Probation Fees	(550,000)	(229,167)	(240,400)	11,233	104.90%	(309,600)	43.71%	
415650 DWI Program	(1,315,456)	(300,607)	(187,953)	(112,653)	62.52%	(1,127,503)	14.29%	
415670 Elec Monitoring Ch	(3,500)	(1,458)	(2,556)	1,098	175.27%	(944)	73.03%	
415680 Pmt-Home Care Review	(15,000)	(6,250)	(4,326)	(1,924)	69.22%	(10,674)	28.84%	
416020 Comm Sanitat & Food	(1,175,000)	(489,583)	(483,032)	(6,551)	98.66%	(691,968)	41.11%	
416030 Realty Subdivisions	(12,000)	(5,000)	(8,150)	3,150	163.00%	(3,850)	67.92%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(177,104)	21	100.01%	(247,896)	41.67%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(3,850)	(4,483)	46.20%	(16,150)	19.25%	
416150 PPD Tests	(8,580)	(3,575)	(1,381)	(2,194)	38.63%	(7,199)	16.10%	
416160 TB Outreach	(58,580)	(24,408)	(20,756)	(3,652)	85.04%	(37,824)	35.43%	
416190 ImmunizationsService	(8,283)	(3,451)	(3,019)	(432)	87.47%	(5,264)	36.45%	
416560 Lab Fees-Other Count	(15,000)	(6,250)	(5,040)	(1,210)	80.64%	(9,960)	33.60%	
416580 Training Course Fees	(42,985)	(17,910)	(31,000)	13,090	173.08%	(11,985)	72.12%	
416610 Pub Health Lab Fees	(245,000)	(102,083)	(83,608)	(18,475)	81.90%	(138,934)	30.53%	
418040 Inspc Fee Wght/Meas	(200,000)	(63,333)	(61,066)	(2,267)	96.42%	(138,934)	30.53%	
418050 Item Price Waivr Fee	(240,000)	(130,000)	(146,482)	16,482	112.68%	(93,519)	61.03%	
418400 Subpoena Fees	(14,652)	(6,105)	(4,915)	(1,190)	80.50%	(9,737)	57.51%	
418500 Park & Rec Chgs-Camp	(127,000)	(67,217)	(73,035)	5,818	108.66%	(53,965)	33.54%	
418510 Park & Rec Chgs-Shel	(390,355)	(252,648)	(281,613)	28,965	111.46%	(108,743)	72.14%	
418520 Chgs-Park Emp Subsis	(39,600)	(16,500)	(16,510)	10	100.06%	(23,090)	41.69%	
418530 Golf Chg-Other Fees	(264,262)	(30,044)	(42,652)	12,609	141.97%	(221,610)	16.14%	
418540 Golf Chg-Greens Fees	(612,126)	(237,126)	(258,657)	21,531	109.08%	(353,469)	42.26%	
418550 Sale of Forest Prod	(7,500)	(3,125)	(1,766)	(1,359)	56.51%	(5,734)	23.55%	
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 Govt	(307,550)	(128,146)	(128,596)	450	100.35%	(178,954)	41.81%	
420060 RemOthGovt Non-SecDet	-	-	(54,813)	54,813	-	54,813	-	
420190 Gen Svc-Oth Govt	(2,160)	(900)	(900)	-	100.00%	(1,260)	41.67%	
420271 CESQG Charges	(35,504)	-	-	-	-	(35,504)	0.00%	

2018 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
421000 Pistol Permits	(135,000)	(56,250)	(68,026)	11,776	120.94%	(66,974)	50.39%		
421500 Fines&Forfeited Bail	(5,000)	(2,083)	(6,535)	4,452	313.68%	1,535	130.70%		
421510 Fines and Penalties	(5,000)	(2,083)	(850)	(1,233)	40.80%	(4,150)	17.00%		
466010 NSF Check Fees	(2,420)	(992)	(630)	(362)	63.53%	(1,790)	26.03%		
466190 Item Pricing Penalty	(200,000)	(48,333)	(46,245)	(2,088)	95.68%	(153,755)	23.12%	After 41.7% of the year, the County has achieved 56.42% of the annual Fees, Fines, or Charges revenue budget.	
466340 STOPDWM VIP Prs Fees	(27,000)	(11,250)	(11,900)	650	105.78%	(15,100)	44.07%		
** Fees, Fines or Charges	(34,066,340)	(18,527,363)	(19,219,358)	691,994	103.73%	(14,846,982)	56.42%		
402190 Approp Fund Balance	(9,000,000)	-	-	-	-	(9,000,000)	0.00%		
402199 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)	(620,503,890)	(627,245,859)	6,741,969	101.09%	(514,122,082)	54.96%		
405570 ME 50% Fed Presch	(1,900,000)	(791,667)	(918,043)	126,376	115.96%	(981,957)	48.32%		
410070 FA-IV-B Preventive	(905,239)	(377,183)	(542,297)	165,114	143.78%	(362,942)	59.91%		
410080 FA-Admin Chargeback	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%		
410120 FA-SNAP ET 100%	(455,260)	(189,692)	(228,035)	38,343	120.21%	(227,225)	50.09%		
410150 SSA-SI Pri Inc Prg	(90,000)	(37,500)	(36,800)	(700)	98.13%	(53,200)	40.89%		
410180 Fed Aid School Bk	(12,000)	(5,000)	(4,584)	(416)	91.68%	(7,416)	38.20%		
410240 HUD Rev D14.267 CoC	(5,409,374)	(2,173,625)	(2,005,793)	(167,832)	92.28%	(3,403,581)	37.08%		
410500 FA-Civil Defense	(349,261)	(145,525)	(143,837)	(1,688)	98.84%	(205,424)	41.18%		
410510 Fed Drug Enforcement	(17,753)	(7,397)	(5,010)	(2,387)	67.73%	(12,743)	28.22%		
410520 Fr Ci Bfio Pol Dept	(31,125)	(12,969)	(8,832)	(4,137)	68.10%	(22,293)	28.38%		
411000 MH Fed Medi Sal Sh	(726,774)	(294,656)	(247,198)	(47,458)	83.89%	(479,576)	34.01%		
411490 Fed Aid - TANF FFFS	(39,163,102)	(16,567,959)	(17,257,854)	689,895	104.16%	(21,905,248)	44.07%		
411495 FA - SYEP	(1,533,148)	(262,900)	(262,900)	-	100.00%	(1,270,248)	17.15%		
411500 Fed Aid - MA In House	1,959,341	816,392	842,172	(25,780)	103.16%	1,117,169	42.98%		
411520 FA-Family Assistance	(42,309,614)	(17,579,006)	(16,701,080)	(877,925)	95.01%	(25,608,534)	39.47%		
411540 FA-Social Serv Admin	(25,548,292)	(8,808,356)	(7,017,466)	(1,790,890)	79.67%	(18,530,826)	27.47%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
411550 FA-Soc Serv Adm A-87	(1,223,731)	(509,888)	(279,715)	(230,173)	54.86%	(944,016)	22.86%		
411570 Fed Aid - SNAP Admin	(11,286,037)	(4,702,515)	(4,025,886)	(676,630)	85.61%	(7,260,151)	35.67%		
411580 Fed Aid - SNAP ET 50%	(3,535,877)	(1,473,282)	(883,954)	(589,328)	60.00%	(2,651,923)	25.00%		
411590 FA-HEAP	(3,086,834)	(1,327,848)	(1,424,055)	96,207	107.25%	(1,762,779)	44.69%		
411610 FA-Serv/Recipients	(5,085,553)	(2,118,980)	(857,539)	(1,261,441)	40.47%	(4,228,014)	16.86%		
411640 FA-Daycare Block Grt	(18,950,209)	(7,795,920)	(7,365,922)	(429,998)	94.48%	(11,584,287)	38.87%		
411670 FA-Refugee&Entrants	(415,327)	(173,053)	(13,482)	(159,571)	7.79%	(401,845)	3.25%		
411680 FA-Foster Care/Adopt	(16,967,826)	(6,769,928)	(6,030,503)	(739,425)	89.08%	(10,937,323)	35.54%		
411690 FA-IV-D Incentives	(429,745)	(179,060)	(178,090)	(970)	99.46%	(251,655)	41.44%		
411700 FA-TANF Safety Net	(624,215)	(260,090)	(377,431)	117,341	145.12%	(246,784)	60.46%		
411780 Fed Aid-Medicid Adm	(121,822)	(50,759)	(50,759)	-	100.00%	(71,063)	41.67%		
412000 FA-School Lunch Prog	(20,000)	(8,333)	(7,073)	(1,260)	84.88%	(12,927)	35.37%		
414000 Federal Aid	(156,072)	(65,030)	(115,166)	50,136	177.10%	(40,906)	73.79%	After 41.7% of the year, the County has achieved 37.07% of the budgeted Federal revenue.	
414010 Federal Aid - Other	(53,100)	(26,850)	(53,100)	26,250	197.77%	-	100.00%		
414020 Misc Federal Aid	(93,259)	(93,259)	(102,642)	9,383	110.06%	9,383	110.06%		
*** Federal Revenue	(176,805,579)	(71,226,993)	(65,538,029)	(5,688,963)	92.01%	(111,267,550)	37.07%		
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	(77,682)	0.00%		

2018 May 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-May	January-May						
405010 St Re Indigent Care	(30,000)	(12,500)	(12,500)	(1,168,041)	-	100.00%	(17,500)	41.67%	
405170 SA-Crt Fac Incen Aid	(2,530,000)	(1,054,167)	(1,168,041)	(8,164)	113,874	110.80%	(1,361,959)	46.17%	
405190 SA-ID-Octane Testing	(25,000)	(10,417)	(8,164)	(13,610,650)	(2,253)	78.37%	(16,836)	32.65%	
405520 SA-Spec Need Presch	(31,095,604)	(13,774,117)	(13,610,650)	(1,594,184)	(163,467)	98.81%	(17,484,954)	43.77%	
405520 SA-NYS DOH EI Serv	(3,714,624)	(1,530,425)	(1,594,184)	(1,61,896)	63,759	104.17%	(2,120,440)	42.92%	
405530 SA-Admin Preschool	(388,550)	(161,896)	(161,896)	(802,889)	-	100.00%	(226,654)	41.67%	
405540 SA-Art VI-P H Work	(1,636,367)	(671,320)	(159,820)	(159,820)	131,569	119.60%	(833,478)	49.07%	
405560 SA-NYS DOH EI Admin	(383,568)	(159,820)	(159,820)	(56,450)	-	100.00%	(223,748)	41.67%	
405580 SA-Medicaid EI Trans	(135,479)	(56,450)	(56,450)	(50,759)	-	100.00%	(79,029)	41.67%	
405590 SA-Medicaid EI Admin	(121,822)	(50,759)	(50,759)	(148,480)	2,788	101.91%	(201,182)	41.67%	
405595 SA-Med Anti Fraud	(349,662)	(145,693)	(148,480)	(492,480)	-	100.00%	(689,472)	42.46%	
406000 SA-Fr-Prob Serv	(1,181,952)	(492,480)	(492,480)	-	-	-	(60,500)	41.67%	
406010 SA-Fr-Nav Law Enforc	(60,500)	-	-	-	-	-	(12,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	-	-	-	-	-	(117,537)	0.00%	
406500 Refugee Hlth Assment	(155,527)	(64,803)	(37,990)	(122,510)	(26,813)	58.62%	(227,520)	24.43%	
406550 Emerg Med Training	(350,030)	(145,846)	(122,510)	(677,855)	(24,013)	84.00%	(1,006,628)	35.00%	
406560 SA-Art VI-PubHlthlab	(1,684,483)	(701,868)	(806,451)	(133,559)	(765,025)	96.58%	(1,449,572)	40.24%	
406810 SA-Foren Mntl Hea Sr	(2,256,023)	(940,010)	(10,664,082)	(3,660,699)	(71,310)	85.79%	(5,311,252)	35.75%	
406830 SA-Mental Health II	(27,702,607)	(11,429,107)	(3,660,699)	(240,225)	(4,891)	93.31%	(351,184)	38.49%	
406860 State Aid - OASAS	(8,971,951)	(3,732,009)	(240,225)	(6,567)	(1,859)	98.09%	(20,933)	40.80%	
406880 State Aid - OPWDD	(591,409)	(242,084)	(6,567)	(228,773)	(963)	99.23%	(993,206)	40.62%	State Aid
406890 Handpd Park Surch	(27,500)	(11,458)	(1,101,615)	(16,179)	16,179	57.31%	(20,933)	23.88%	Formula driven State Aid which
407500 SA-MA In House	2,094,821	872,842	1,101,615	(11,364,432)	(1,183,602)	126.21%	(2,310)	52.59%	appears under budget; mainly in
407510 SA-Spec Need Adult	(2,310)	(963)	-	(222)	(111)	0.00%	16,179	0.00%	Health and Human Service Departments,
407520 SA-Family Assistance	-	-	(16,179)	(128)	(80)	-	(578)	0.00%	is offset by savings in associated
407540 SA-Soc Serv Admin	(31,843,894)	(12,548,034)	(11,364,432)	(302,788)	137,196	90.57%	(20,479,462)	35.69%	expenditures.
407580 SA-Sch Breakfast Prog	(800)	(333)	(222)	(80)	(111)	66.60%	(372)	27.75%	
407590 SA-School Lunch Prog	(500)	(208)	(128)	(699,793)	(816,701)	61.44%	(94,632)	25.60%	
407600 SA-Sec Det Other Co	(397,420)	(165,592)	(302,788)	(255,208)	(0)	182.85%	(2,939,792)	76.19%	
407610 SA-Sec Det Loc Yth	(3,639,585)	(1,516,494)	(699,793)	(4,909,233)	(380,110)	46.15%	(357,292)	19.23%	
407615 SA-Non-Sec Loc Yth	(612,500)	(255,208)	(255,208)	(337,219)	187,543	100.00%	(7,785,190)	41.67%	
407630 SA-Safety Net Assist	(12,694,423)	(5,289,343)	(4,909,233)	(7,499,616)	(1,508,867)	92.81%	(22,004)	38.67%	
407640 SA-Emrg Assist/Adult	(359,223)	(149,676)	(337,219)	(745,368)	(964,182)	225.30%	(3,357,551)	93.87%	
407650 SA-Foster Care/Adopt	(23,660,358)	(9,008,483)	(7,499,616)	(3,859,975)	7,526	83.25%	(3,427,233)	31.70%	
407670 SA-EAF Prev POS	(4,102,919)	(1,709,550)	(745,368)	(41,827)	82,318	43.60%	(4,702)	18.17%	
407680 SA-Serv Fr Receipts	(7,287,208)	(3,036,337)	(3,859,975)	(155,839)	(1,842)	127.13%	(4,736,782)	52.97%	
407710 SA-Legal Serv/Disab	(81,122)	(33,801)	(41,827)	(91,117)	91,117	122.27%	(140,000)	50.94%	
407720 SA-Handicapped Child	(176,452)	(73,522)	(155,839)	(240,000)	-	211.96%	(17,500)	88.32%	
407730 State Aid - Burials	(4,901)	(2,041)	(199)	(2,147,146)	(721,157)	9.75%	(4,736,782)	8.06%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	(91,117)	91,117	-	(140,000)	4.06%	
407780 SA-Daycare Block Grt	(6,883,928)	(2,868,303)	(2,147,146)	(240,000)	(140,000)	74.86%	(17,500)	31.19%	
407785 SA-WDI Enrollment	-	-	(91,117)	(12,500)	-	-	-	0.00%	
407795 State Aid - Code Blue	(380,000)	(380,000)	(240,000)	-	-	63.16%	-	63.16%	
408000 SA-Youth Progs	(30,000)	(12,500)	(12,500)	-	-	100.00%	-	41.67%	

2018 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408020 Youth-Reimb Programs	(791,520)	(329,800)	(331,867)	2,067	100.63%	(459,653)	41.93%	
408030 Yth-Runaway Adv Prog	(34,327)	(14,303)	(14,947)	644	104.50%	(19,380)	43.54%	
408040 Yth-Runway Reim Prog	(34,328)	(14,303)	(14,302)	(1)	99.99%	(20,026)	41.66%	
408050 Yth-Homeless Adv Prg	(84,287)	(35,120)	(35,118)	(2)	100.00%	(49,169)	41.66%	
408060 Yth-Homeless Reim Pr	(88,746)	(36,978)	(36,333)	(645)	98.26%	(52,413)	40.94%	
408065 Yth-Supervision	(521,000)	(291,083)	(291,317)	234	100.08%	(229,683)	55.91%	
408530 SA-Crim Justice Prog	(544,339)	(221,416)	(315,273)	93,856	142.39%	(229,066)	57.92%	
409000 State Aid Revenues	(179,520)	(84,433)	(104,570)	20,137	123.85%	(74,950)	58.25%	
409010 State Aid - Other	(178,906)	(178,906)	(180,906)	2,000	101.12%	2,000	101.12%	
409020 SA-Misc	(18,948)	(7,895)	(18,138)	10,243	229.74%	(810)	95.72%	
409030 SA-Main-Lieu of Rent	(157,578)	(65,658)	(65,658)	1	100.00%	(91,920)	41.67%	
*** State Revenue	(176,221,706)	(72,844,666)	(67,467,793)	(5,376,873)	92.62%	(108,753,913)	38.29%	
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	(1,494,498,665)	(764,678,988)	(760,355,120)	(4,323,868)	99.43%	(734,143,544)	50.88%	

At the end of the period, or 41.7% of the year, the County has achieved 38.29% of budgeted State revenue.

2018 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
5000000 Full Time - Salaries	194,697,644	80,350,149	78,004,149	2,346,000	97.08%	116,693,495	40.06%	
500010 Part Time - Wages	3,933,958	1,491,715	1,168,768	322,947	78.35%	2,765,190	29.71%	At the end of May, the County has spent 39.76% of budgeted salaries.
500020 Regular PT - Wages	1,709,077	689,612	658,208	31,403	95.45%	1,050,869	38.51%	
500030 Seasonal - Wages	866,552	244,519	171,602	72,916	70.18%	694,950	19.80%	
** Salaries	201,207,231	82,775,995	80,002,728	2,773,267	96.65%	121,204,503	39.76%	
500300 Shift Differential	1,296,822	524,041	442,337	81,704	84.41%	854,485	34.11%	
500320 Uniform Allowance	939,450	218,313	217,200	1,113	99.49%	722,250	23.12%	At the end of May, overtime is showing a negative variance of \$271,155 mainly due to actuals being more than the period budget in DSS, the Sheriff Division and the Jail Management Division.
500330 Holiday Worked	1,731,724	633,408	541,071	92,337	85.42%	1,190,653	31.24%	
500340 Line-up Pay	2,159,428	817,290	752,177	65,113	92.03%	1,407,251	34.83%	
500350 Other Employee Pymts	1,586,282	405,611	336,314	69,296	82.92%	1,249,968	21.20%	
501000 Overtime	17,224,218	6,145,622	6,416,777	(271,155)	104.41%	10,807,441	37.25%	
** Non-Salaries	24,937,924	8,744,283	8,705,876	38,408	99.56%	16,232,048	34.91%	
504990 Reductions Per Srv	(1,800,000)	(741,420)	-	(741,420)	0.00%	(1,800,000)	0.00%	
504992 Salary Reserves	-	-	-	-	-	-	-	
** Countywide Adjustments	(1,800,000)	(741,420)	-	(741,420)	0.00%	(1,800,000)	0.00%	
** Personnel Related Expense	224,345,155	90,778,858	88,708,604	2,070,254	97.72%	135,636,551	39.54%	
502000 Fringe Benefits	129,748,303	49,111,019	(72)	49,111,091	0.00%	129,748,375	0.00%	
502010 Employer FICA	-	-	5,347,155	(5,347,155)	-	(5,347,155)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502020 Employer FICA-Medicare	-	-	1,250,544	(1,250,544)	-	(1,250,544)	-	
502030 Employee Health Ins	-	-	14,453,979	(14,453,979)	-	(14,453,979)	-	
502040 Dental Plan	-	-	555,319	(555,319)	-	(555,319)	-	
502050 Workers' Compensation	13,932,410	5,738,760	7,176,800	(1,438,040)	125.06%	6,755,610	51.51%	
502060 Unemployment Ins	-	-	99,499	(99,499)	-	(99,499)	-	
502070 Hosp & Med-Retirees'	2,867,940	1,194,975	11,451,871	(10,256,896)	958.34%	(8,583,931)	399.31%	
502090 Hlth Ins Waiver	-	-	489,424	(489,424)	-	(489,424)	-	
502100 Retirement	-	-	11,537,503	(11,537,503)	-	(11,537,503)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,530,590)	(4,749,450)	(3,888,177)	(861,273)	81.87%	(7,642,413)	33.72%	At the end of May, the County has spent 35.86% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,852,500)	(763,045)	(714,887)	(48,158)	93.69%	(1,137,613)	38.59%	
** Fringe Benefit Total	133,165,563	50,532,259	47,758,959	2,773,300	94.51%	85,406,604	35.86%	
505000 Office Supplies	1,048,488	356,006	236,436	119,570	66.41%	812,052	22.55%	
505200 Clothing Supplies	422,285	101,731	39,164	62,567	38.50%	383,121	9.27%	
505400 Food & Kitchen Supp	2,058,308	680,874	603,987	76,887	88.71%	1,454,321	29.34%	
505600 Auto Tr & Hvy Eq Sup	1,528,795	786,103	669,100	117,004	85.12%	859,695	43.77%	
505800 Medical & Hlth Supp	1,658,234	539,367	472,222	67,145	87.55%	1,186,012	28.48%	
506200 Maintenance & Repair	2,237,483	691,172	585,986	105,186	84.78%	1,651,497	26.19%	
507000 E-Z Pass Supplies	14,700	8,269	7,350	919	88.89%	7,350	50.00%	
** Supplies and Repairs	8,968,293	3,163,523	2,614,245	549,278	82.64%	6,354,048	29.15%	
555000 General Liability	4,000,000	915,659	(1)	915,660	0.00%	4,000,001	0.00%	
555010 Settlements/Jdgmnts-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	-	-	261,486	(261,486)	-	(261,486)	-	

2018 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
555050 Insurance Premiums	-	-	-	348,021	(348,021)	-	(348,021)	-	
* Risk Retention	4,000,000	915,659	915,658	915,658	1	100.00%	3,084,342	22.89%	
510000 Local Mileage Reimb	1,115,424	439,760	312,343	312,343	127,417	71.03%	803,080	28.00%	
510100 Out Of Area Travel	400,715	167,068	97,360	97,360	69,707	58.28%	303,354	24.30%	
510200 Training And Educat	338,813	184,889	155,207	155,207	29,681	83.95%	183,606	45.81%	
511000 Control Board Expense	480,000	200,000	230,980	230,980	(30,980)	115.49%	249,020	48.12%	
515000 Utility Charges	2,652,108	1,184,559	938,265	938,265	246,295	79.21%	1,713,843	35.38%	
516040 DSS Trng & Edu Pro	1,526,476	730,182	727,611	727,611	2,571	99.65%	798,865	47.67%	
530000 Other Expenses	3,816,226	1,193,674	1,025,992	1,025,992	167,682	85.95%	2,790,234	26.88%	
530010 Chargebacks	1,399,420	633,092	694,909	694,909	(61,817)	109.76%	704,511	49.66%	
530030 Pyrot Wage Subsidies	2,684,600	1,013,912	1,012,431	1,012,431	1,481	99.85%	1,672,169	37.71%	
545000 Rental Charges	5,320,298	1,871,214	1,780,833	1,780,833	90,381	95.17%	3,539,465	33.47%	
** Other	23,734,080	8,534,008	7,891,589	7,891,589	642,419	92.47%	15,842,491	33.25%	
* Non Profit Agency Subsidy	13,197,941	6,309,671	6,319,671	6,319,671	(10,000)	100.16%	6,878,270	47.88%	
* Non Profit Purchase of Servic	94,563,969	39,451,547	38,349,896	38,349,896	1,101,652	97.21%	56,214,074	40.55%	
516020 Pro Ser Cnt and Fees	13,079,362	3,560,890	3,408,249	3,408,249	152,641	95.71%	9,671,113	26.06%	
516021 Bonadio Group	120,000	50,000	50,000	50,000	-	100.00%	70,000	41.67%	
516030 Maintenance Contracts	5,078,444	3,190,611	3,011,491	3,011,491	179,119	94.39%	2,066,953	59.30%	
516042 Foreclosure Action	1,369,500	1,214,250	1,214,250	1,214,250	-	100.00%	155,250	88.66%	
516080 Life Safety Contract	1,154,259	383,917	388,883	388,883	(4,966)	101.29%	765,377	33.69%	
520000 Municipal Assoc Fees	119,700	111,190	111,190	111,190	-	100.00%	8,510	92.89%	
520010 Tx&Asses-Co Ownd Pr	1,400	583	151	151	433	25.83%	1,249	10.76%	
520020 Co Res Enrl Comm Col	7,103,300	2,844,708	2,789,690	2,789,690	55,018	98.07%	4,313,610	39.27%	
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	35,417	27,434	27,434	7,983	77.46%	57,566	32.28%	
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	35,733,880	13,051,330	12,661,102	12,661,102	390,228	97.01%	23,072,778	35.43%	
516050 Dept Payments-ECMCC	7,103,274	2,266,235	2,181,196	2,181,196	85,039	96.25%	4,922,078	36.71%	
516051 ECMCC Drug & Alcohol	397,494	165,622	165,623	165,623	(0)	100.00%	231,871	41.67%	
* ECMCC Payments	7,500,768	2,431,858	2,346,819	2,346,819	85,039	96.50%	5,153,949	31.29%	
516060 Sales Tax Loc Gov 3%	317,204,132	129,167,061	131,052,141	131,052,141	(1,885,080)	101.46%	186,151,991	41.31%	
516070 Fiat 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	8,318,968	8,440,725	8,440,725	(121,757)	101.46%	11,988,892	41.32%	
* Sales Tax to Local Government	350,133,749	149,986,030	151,992,867	151,992,867	(2,006,837)	101.34%	198,140,882	43.41%	
** Contractual	501,130,307	211,230,435	211,670,354	211,670,354	(439,919)	100.21%	289,459,954	42.24%	
561410 Lab & Tech Eq	1,543,541	643,687	534,211	534,211	109,476	82.99%	1,009,330	34.61%	
561420 Office Furn & Fixt	351,072	113,711	77,924	77,924	35,787	68.53%	273,147	22.20%	
561430 Bldg Grs & Hwy Eq	8,000	-	-	-	-	-	8,000	0.00%	
561440 Motor Vehicles	1,268,882	82,317	81,467	81,467	850	98.97%	1,187,414	6.42%	
** Equipment	3,171,495	839,715	693,603	693,603	146,112	82.60%	2,477,892	21.87%	
559000 County Share - Grants	5,269,633	1,073,527	1,064,762	1,064,762	8,765	99.18%	4,204,871	20.21%	
570020 Interfund - Road	15,692,129	6,293,387	6,284,162	6,284,162	9,226	99.85%	9,407,968	40.05%	
570025 InterFd Co Share 911	3,866,462	1,241,026	1,228,117	1,228,117	12,909	98.96%	2,638,345	31.76%	

2018 May 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-May	January-May						
570030 Interfund-ECC Sub	16,754,317	16,754,317	-	16,754,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	475,000	75,000	-	75,000	-	100.00%	400,000	15.79%	
575040 I/F Expense-Utility	4,405,278	1,839,026	-	1,543,753	295,272	83.94%	2,861,525	35.04%	
* Interfund Expense	46,462,819	27,276,282	-	26,950,110	326,172	98.80%	19,512,709	58.00%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(185,188)	(77,162)	-	(70,192)	(6,969)	90.97%	(114,996)	37.90%	
910700 ID Fleet Services	(938,480)	(391,033)	-	(269,954)	(121,079)	69.04%	(668,526)	28.77%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	10,417	-	6,250	4,167	60.00%	18,750	25.00%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	(90,750)	(37,813)	-	-	(37,813)	0.00%	(90,750)	0.00%	
912215 ID DPW Mail Srvs	(10,230)	(4,262)	-	(3,572)	(691)	83.80%	(6,558)	34.91%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	71,200	29,667	-	10,242	19,425	34.52%	60,958	14.38%	
912400 ID Mental Health Srv	(65,000)	(27,083)	-	(27,083)	0	100.00%	(37,917)	41.67%	
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)	(25,353)	-	(29,538)	4,186	116.51%	(31,308)	48.55%	
912730 ID Health Lab Srv	(13,850)	(5,771)	-	(7,714)	1,944	133.68%	(6,136)	55.70%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(68,659)	(7,800)	-	(7,800)	-	100.00%	(60,859)	11.36%	
916000 ID County Atty Srv	(74,347)	(30,978)	-	(30,978)	0	100.00%	(43,369)	41.67%	
916200 ID Env & Plan Srv	(70,895)	(29,540)	-	(31,144)	1,604	105.43%	(39,751)	43.93%	
916300 ID Senior Services	2,653	332	-	-	332	0.00%	2,653	0.00%	
916390 ID Senior Srvs Grant	22,404	9,335	-	-	9,335	0.00%	22,404	0.00%	
916400 ID Parks Services	(73,692)	(30,354)	-	-	(30,354)	0.00%	(73,692)	0.00%	
916500 ID CPS Services	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	83,849	34,937	-	21,816	13,121	62.44%	62,033	26.02%	
942000 ID Library Services	198,029	82,512	-	82,512	0	100.00%	115,517	41.67%	
980000 ID DISS Services	(1,895,427)	(789,761)	-	(752,517)	(37,244)	95.28%	(1,142,910)	39.70%	
* Interdepartmental Billings	(3,144,239)	(1,289,710)	-	(1,109,674)	(180,036)	86.04%	(2,034,565)	35.29%	
** Allocations	43,318,580	25,986,573	-	25,840,436	146,136	99.44%	17,478,144	59.65%	
525000 MMIS-Medicaid Loc Sh	201,759,875	85,445,851	-	83,430,940	2,014,911	97.64%	118,328,935	41.35%	
525020 UPL Expense	7,719,165	7,719,165	-	10,874,966	(3,155,801)	140.88%	(3,155,801)	140.88%	
525030 MA - Gross Loc Pymts	94,683	39,451	-	51,880	(12,429)	131.50%	42,803	54.79%	
525040 Family Assistance-FA	43,150,838	17,979,516	-	17,022,017	957,499	94.67%	26,128,821	39.45%	
525050 CMS - Foster Care	68,758,102	28,449,209	-	27,219,161	1,230,048	95.68%	41,538,941	39.59%	
525060 Safety Net Assist	48,667,628	19,978,178	-	18,609,032	1,369,147	93.15%	30,058,596	38.24%	
525070 Emer Assist To Adlts	970,577	404,407	-	768,881	(364,474)	190.13%	201,696	79.22%	

\$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 January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525080 Ed Handicapped Child	572,672	238,613	439,283	(200,670)	184.10%	133,389	76.71%	
525091 Child Care - Title XX	3,280,379	1,366,825	886,659	480,165	64.87%	2,393,720	27.03%	
525092 Child Care - CCBG	25,085,002	10,267,084	9,310,575	956,509	90.68%	15,774,427	37.12%	
525100 Housekeeping - DSS	36,486	15,203	-	15,203	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	27,771	27,771	-	100.00%	38,879	41.67%	
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%	
525130 State Training Schls	3,850,000	1,604,167	1,604,167	(0)	100.00%	2,245,833	41.67%	
525140 HEAP Program Costs	300,000	175,000	460,854	(285,854)	263.34%	(160,854)	153.62%	
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	24,546,405	23,791,383	755,022	96.92%	30,999,300	43.42%	
528010 Svcs Early Inv Prog	7,673,030	3,391,288	3,253,435	137,853	95.94%	4,419,595	42.40%	
530020 Independent Living	10,000	4,167	(2,420)	6,587	-58.08%	12,420	-24.20%	
** Program Specific	512,698,041	215,530,724	207,625,850	7,904,873	96.33%	305,072,191	40.50%	
** 551200 Interest - RAN	1,680,734	-	-	-	-	1,680,734	0.00%	
570040 I/F Subsidy Debt Srv	60,098,350	40,894,550	40,810,245	84,306	99.79%	19,288,105	67.91%	
** Debt Services	61,779,084	40,894,550	40,810,245	84,306	99.79%	20,968,839	66.06%	
*** All Other Operating Expense	1,154,799,880	506,179,528	497,146,322	9,033,206	98.22%	657,653,558	43.05%	
**** County Expense	1,512,310,598	647,490,645	633,613,885	13,876,760	97.86%	878,696,713	41.90%	
***** Net	17,811,934	(117,188,343)	(126,741,235)	9,552,893	108.15%	144,553,169	-711.55%	