



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 3, 2016

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

Re: Budget Monitoring Report for Period Ending March 2016

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2016 as well as a vacancy report from the County's SAP system as of March 31, 2016.

The BMR shows that for the first quarter of 2016 the County has a \$831,616 negative variance. This is due to a March 2016 intergovernmental transfer ("IGT") payment associated with Erie County Medical Center Corporation ("ECMCC"). Absent that obligation, the County would have a significant positive variance for the first quarter. As we stated at the Finance and Management Committee meeting on April 21, 2016, the County is engaged in cordial and cooperative discussions with ECMCC regarding these payments and we expect to be able to report positive progress on this issue to your Honorable Body in the near future.

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

Sincerely yours,

Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

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

2016 First Quarter 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-March	January-March	January-March	January-March				
Revenue									
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	(234,163,963)	(7,114,366)	0	100.00%	0	100.00%
** Property Tax Related	(17,585,318)	(6,868,833)	(6,868,833)	(7,114,366)	(183,643)	245,533	103.57%	(10,470,952)	40.46%
** Sales Tax	(444,407,414)	(101,780,566)	(101,596,923)	(101,596,923)	(126,903)	(183,643)	99.82%	(342,810,491)	22.86%
** Sales Tax to Local Govt.	(307,179,419)	(70,333,718)	(70,206,815)	(70,206,815)	(126,903)	(126,903)	99.82%	(236,972,604)	22.86%
** Other Sources	(45,459,702)	(15,341,858)	(15,341,858)	(18,453,501)	3,111,642	3,111,642	120.28%	(27,006,201)	40.59%
** Fees, Fines or Charges	(32,350,327)	(12,946,782)	(12,946,782)	(12,834,356)	(112,426)	(112,426)	99.13%	(19,515,971)	39.67%
** Appropriated Fund Balance	(6,000,000)	0	0	0	0	0	-	(6,000,000)	0.00%
*** Local Source Revenue	(1,087,146,143)	(441,435,720)	(444,359,924)	(444,359,924)	2,934,204	2,934,204	100.66%	(642,776,219)	40.87%
*** Federal Revenue	(178,730,299)	(44,456,992)	(39,604,637)	(39,604,637)	(4,852,355)	(4,852,355)	89.09%	(139,125,662)	22.16%
*** State Revenue	(171,236,197)	(43,128,971)	(40,386,320)	(40,386,320)	(2,732,651)	(2,732,651)	93.66%	(130,839,877)	23.59%
*** Interfund Revenue	(1,797,388)	0	0	0	0	0	-	(1,797,388)	0.00%
**** County Revenue	(1,438,910,027)	(529,021,683)	(524,370,880)	(524,370,880)	(4,650,802)	(4,650,802)	99.12%	(914,539,146)	36.44%
Expense									
** Salaries	187,972,326	46,744,556	44,101,131	44,101,131	2,643,425	2,643,425	94.34%	143,871,196	23.46%
** Non-Salaries	21,111,353	5,141,059	4,650,788	4,650,788	490,271	490,271	90.48%	16,460,565	22.03%
** Countywide Adjustments	(2,000,000)	(483,800)	0	0	(483,800)	(483,800)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	207,083,679	51,401,815	48,751,918	48,751,918	2,649,896	2,649,896	94.84%	158,331,761	23.54%
*** Fringe Benefit Total	128,168,577	31,031,540	27,802,339	27,802,339	3,229,202	3,229,202	89.59%	100,366,238	21.69%
** Supplies and Repairs	9,317,720	1,686,492	1,282,375	1,282,375	404,117	404,117	76.04%	8,035,345	13.76%
** Other	22,765,346	4,934,664	4,503,160	4,503,160	431,504	431,504	91.26%	18,262,186	19.78%
** Contractual	479,177,520	123,317,544	121,607,118	121,607,118	1,710,426	1,710,426	98.61%	357,570,402	25.38%
** Equipment	2,201,968	591,041	471,471	471,471	119,570	119,570	79.77%	1,730,497	21.41%
** Allocations	49,584,680	5,120,591	4,467,875	4,467,875	652,715	652,715	87.25%	45,116,805	9.01%
** Program Specific	486,077,015	134,443,305	139,880,517	139,880,517	(5,437,212)	(5,437,212)	104.04%	346,196,498	26.78%
** Debt Services	64,876,926	20,403,441	20,344,473	20,344,473	58,968	58,968	99.71%	44,532,453	31.36%
*** All Other Operating Expense	1,114,001,175	290,497,077	292,556,989	292,556,989	(2,059,912)	(2,059,912)	100.71%	821,444,186	26.26%
**** County Expense	1,449,253,431	372,930,432	369,111,245	369,111,245	3,819,186	3,819,186	98.98%	1,080,142,185	25.47%
**** Net	10,343,404	(156,091,251)	(155,259,635)	(155,259,635)	(831,616)	(831,616)	99.47%	165,603,039	-1501.05%

Note on the BMR:
The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The negative variance indicated should not be interpreted as a projection of year end balance. The negative variance of (\$831,616) reflects March 2016 intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). The Administration is currently in discussions with ECMCC to address this issue.

2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	(0)	100.00%	
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	-	100.00%	
400010 Exemption Removal	(809,668)	(809,668)	(856,040)	46,372	105.73%	46,372	105.73%	
400030 Gn/Sale-Tax-Acq Prop	(10,000)	-	-	-	-	(10,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,030,000)	(6,030,000)	(6,229,210)	199,210	103.30%	199,210	103.30%	
400050 Int&Pen on R P Taxes	(13,120,000)	(32,828)	(32,828)	(0)	100.00%	(13,087,172)	0.25%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,588)	588	119.60%	588	119.60%	
466060 Prop Tax Rev Adjust	2,387,350	6,663	7,299	(636)	109.55%	2,380,051	0.31%	
** Property Tax Related	(17,585,318)	(6,868,833)	(7,114,366)	245,533	103.57%	(10,470,952)	40.46%	
Sales Tax								
402000 Sales Tax EC Purp	(167,635,935)	(38,382,313)	(38,312,511)	(69,803)	99.82%	(129,323,425)	22.85%	County Share of Sales Tax is under budget for the period by \$183,643. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2016 budget.
402100 1% Sales Tax-EC Purp	(158,272,040)	(36,237,339)	(36,171,441)	(65,898)	99.82%	(122,100,599)	22.85%	
402120 .25% Sales Tax	(39,499,813)	(9,053,750)	(9,037,791)	(15,959)	99.82%	(30,462,022)	22.88%	
402130 .5% Sales Tax	(78,999,626)	(18,107,164)	(18,075,181)	(31,983)	99.82%	(60,924,445)	22.88%	
** Sales Tax	(444,407,414)	(101,780,566)	(101,596,923)	(183,643)	99.82%	(342,810,491)	22.86%	
402140 Sales Tax to Loc Gov	(307,179,419)	(70,333,718)	(70,206,815)	(126,903)	99.82%	(236,972,604)	22.86%	
** Sales Tax to Local Govt.	(307,179,419)	(70,333,718)	(70,206,815)	(126,903)	99.82%	(236,972,604)	22.86%	
402300 Hotel Occupancy Tax	(10,450,000)	(1,860,000)	(1,932,145)	72,145	103.88%	(8,517,855)	18.49%	
402500 Off Track Par-Mu Tax	(625,000)	(109,000)	(75,011)	(33,989)	68.82%	(549,989)	12.00%	
402510 Video Lottery Aid	(226,000)	-	-	-	-	(226,000)	0.00%	
402520 Gaming Facilities Aid	(3,500,000)	(845,668)	(840,000)	(5,668)	99.33%	(2,660,000)	24.00%	
415010 Post Mortem Tax	(34,450)	(8,613)	(5,272)	(3,341)	61.21%	(29,178)	15.30%	
415100 Real Property Trans	(170,000)	(42,500)	(48,537)	6,037	114.20%	(121,463)	28.55%	
415160 Mortgage Tax	(515,579)	(128,895)	(127,467)	(1,428)	98.89%	(388,112)	24.72%	
415500 Prisoner Transport	(15,000)	(3,750)	(3,524)	(226)	93.97%	(11,476)	23.49%	
415620 Commissary Reimb	(115,763)	(28,941)	(28,941)	0	100.00%	(86,822)	25.00%	
415622 Jail Phone Revenue	(507,588)	(507,588)	(507,588)	-	100.00%	-	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Po Expo Rabies Reimb	(122,750)	(30,688)	(30,784)	97	100.32%	(91,966)	25.08%	
416920 Mediced-Early Interve	(107,608)	(26,902)	(45,020)	18,118	167.35%	(62,588)	41.84%	
417200 Day Care Repay Recov	(119,528)	(29,882)	(39,013)	9,131	130.56%	(80,515)	32.64%	
417500 Repay Em Ast/Adults	(337,841)	(84,460)	(84,053)	(407)	99.52%	(253,788)	24.88%	
417510 Repay Medical Asst	(3,752,564)	(938,141)	(3,781,641)	2,843,500	403.10%	29,077	100.77%	
417520 Repay-Family Assist	(978,032)	(244,508)	(150,898)	(93,610)	61.72%	(827,134)	15.43%	
417530 Repay-Foster Care/Ad	(1,192,852)	(298,213)	(400,919)	102,706	134.44%	(791,933)	33.61%	
417550 Repay-SafetyNetAssst	(4,633,377)	(1,058,344)	(991,006)	(67,339)	93.64%	(3,642,371)	21.39%	
417560 Repay-Serv For Recip	(5,761)	(1,440)	(11,202)	9,762	777.80%	5,441	194.45%	
417570 SNAP Fraud Incentives	(57,704)	(14,426)	(15,212)	786	105.45%	(42,492)	26.36%	
417580 Repayments-Hand Ch.	(189,859)	(56,958)	(21,839)	(35,119)	38.34%	(168,020)	11.50%	
418025 Recov-SafetyNet Bur	-	-	(10,056)	10,056	-	10,056	-	
418030 Repayments-V D Adm	(4,520,751)	(1,130,188)	(1,310,469)	180,281	115.95%	(3,210,282)	28.99%	
418110 Comm Coll Respreads	(6,390,041)	(6,390,041)	(6,390,041)	0	100.00%	0	100.00%	
418130 Comm Coll Reimb	(55,321)	(13,830)	(13,046)	(784)	94.33%	(42,275)	23.58%	

2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March	January-March	January-March					
418410 OCSE Medical Payments	(1,635,251)	(408,813)	(418,281)	(418,281)	9,468	102.32%	(1,216,970)	25.58%		
418430 Donated Funds	(1,400,800)	(350,200)	(365,103)	(365,103)	14,903	104.26%	(1,035,697)	26.06%		
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	-	(95,000)	0.00%		
420499 OthLocal Source Rev	(94,494)	(23,624)	-	-	(23,624)	0.00%	(94,494)	0.00%		
420500 Rent-RI Prop-Concess	(32,600)	(8,150)	(7,513)	(7,513)	(637)	92.19%	(25,087)	23.05%		
420510 Rent-Real Prop-Aud	-	-	(300)	(300)	300	-	300	-		
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(625)	(148)	(148)	(477)	23.72%	(2,352)	5.93%		
420550 Rent-663 Kensington	(10,356)	(2,589)	(2,589)	(2,589)	-	100.00%	(7,767)	25.00%		
420560 Rent-1500 Broadway	(295,000)	(73,750)	(60,608)	(60,608)	(13,142)	82.18%	(234,392)	20.55%		
421550 Fortt Crime Proceed	(159,641)	(39,910)	(30,298)	(30,298)	(9,612)	75.91%	(129,343)	18.98%		
422000 Copies	(8,725)	(2,181)	(1,460)	(1,460)	(721)	66.93%	(7,265)	16.73%		
422040 Gas Well Drill Rents	(9,000)	(2,250)	(661)	(661)	(1,589)	29.38%	(8,339)	7.34%		
422050 E-Payable Rebates	(250,000)	-	(14,587)	(14,587)	14,587	-	(235,413)	5.83%		
423000 Refunds P/Y Expenses	(3,000)	(750)	(4,521)	(4,521)	3,771	602.78%	1,521	150.69%		
445000 Recovery Int - Sid	(453,479)	(113,370)	(91,950)	(91,950)	(21,420)	81.11%	(361,529)	20.28%		
445030 Int & Earn - Gen Inv	(177,750)	(44,438)	(17,868)	(17,868)	(26,570)	40.21%	(159,882)	10.05%		
445040 Int & Earn-3rd Party	(45,000)	(11,250)	(34,722)	(34,722)	23,472	308.64%	(10,278)	77.16%		
466000 Misc Receipts	(177,640)	(33,210)	(30,314)	(30,314)	(2,896)	91.28%	(147,326)	17.06%		
466020 Minor Sale - Other	(20,500)	(5,125)	(18,783)	(18,783)	13,658	366.50%	(1,717)	91.63%		
466070 Refunds P/Y Expenses	(980,000)	(245,000)	(299,810)	(299,810)	54,810	122.37%	(680,190)	30.59%		
466090 Misc Trust Pd Rev	(105,000)	-	-	-	-	-	(105,000)	0.00%		
466120 Other Misc DISS Rev	(3,240)	(810)	(810)	(810)	-	100.00%	(2,430)	25.00%		
466130 Oth Unclss Rev	(10,000)	(2,500)	(2,258)	(2,258)	(242)	90.33%	(7,742)	22.58%		
466150 Chlamydia Study Forms	(8,000)	(2,000)	(1,894)	(1,894)	(106)	94.70%	(6,106)	23.68%		
466180 Unanticp P/Y Rev	-	-	(73,198)	(73,198)	73,198	-	73,198	-		
466260 Intercept-LocalShare	(72,936)	(18,234)	(42,539)	(42,539)	24,305	233.29%	(30,397)	58.32%		
466280 Local Sree - ECMCC	(2,300)	(575)	(576)	(576)	1	100.17%	(1,724)	25.04%		
466310 Prem On Obl - RAN	(88,500)	-	-	-	-	-	(88,500)	0.00%		
466360 Stadium Reimbursement	(527,318)	(51,830)	(50,919)	(50,919)	(910)	98.24%	(476,399)	9.66%		
467000 Misc Depart Income	(16,803)	(9,826)	(9,541)	(9,541)	(285)	97.10%	(7,262)	56.78%		
479100 Other Contributions	-	-	(59)	(59)	59	-	59	-		
480020 Sale-Excess Material	(85,000)	(21,250)	(495)	(495)	(20,755)	2.33%	(84,505)	0.58%		
480090 Recycling Revenue	(66,500)	(16,625)	(8,013)	(8,013)	(8,612)	48.20%	(58,487)	12.05%		
** Other Sources	(45,459,702)	(15,341,858)	(18,453,501)	(18,453,501)	3,111,642	120.28%	(27,006,201)	40.59%		
406610 STD Clinic Fees	(93,100)	(23,275)	(20,275)	(20,275)	(3,000)	87.11%	(72,825)	21.78%		
415000 Medical Exam Fees	(462,000)	(115,500)	(121,075)	(121,075)	5,575	104.83%	(340,925)	26.21%		
415050 Treasurer Fees	(55,500)	(13,875)	(12,705)	(12,705)	(1,170)	91.57%	(42,795)	22.89%		
415105 Passport Fees	(23,100)	(5,775)	(7,075)	(7,075)	1,300	122.51%	(16,025)	30.63%		
415110 Court Fees	(350,000)	(87,500)	(84,575)	(84,575)	(2,925)	96.66%	(265,425)	24.16%		
415120 Small Claims AR Fees	(100)	(25)	(5)	(5)	(20)	20.00%	(95)	5.00%		
415130 Auto Fees	(3,695,560)	(845,560)	(923,457)	(923,457)	77,897	109.21%	(2,772,103)	24.99%		
415140 Comm of Educ Fees	(115,000)	(28,750)	(26,482)	(26,482)	(2,268)	92.11%	(88,518)	23.03%		
415150 Recording Fees	(6,265,000)	(1,417,000)	(1,446,520)	(1,446,520)	29,520	102.08%	(4,818,480)	23.09%		
415180 Vehicle Use Tax	(5,200,000)	(1,306,000)	(1,322,015)	(1,322,015)	16,015	101.23%	(3,877,985)	25.42%		

At the end of the period, or 25% of the year, the County has collected 40.59% of the annual Other Sources revenue budget.

2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget Consumed		Annual Available Budget	% of Annual Budget Consumed		Comments/Key Items
		January-March	January-March	January-March	January-March	January-March	January-March	January-March	January-March		January-March	January-March	
415185 E-Z Pass Tag Sales	(17,500)	(4,375)	(3,000)	(3,000)	(1,375)	(14,500)	68.57%	(14,500)	17.14%				
415190 Enhanced Dr Lic Fee	(185,000)	(46,250)	(51,964)	(51,964)	5,714	(133,036)	112.35%	(133,036)	28.09%				
415200 Civil Serv Exam Fees	(120,000)	-	-	-	-	(120,000)	-	(120,000)	0.00%				
415210 3rd Party Deduct Fee	(24,000)	(6,000)	(3,000)	(3,000)	(3,000)	(21,000)	50.00%	(21,000)	12.50%				
415510 Civil Proc Fees-Sher	(1,108,600)	(277,150)	(273,410)	(273,410)	(3,741)	(835,191)	98.65%	(835,191)	24.66%				
415520 Sheriff Fees	-	-	(4,976)	(4,976)	4,976	4,976	-	4,976	-				
415600 Immate Discip Surch	(12,500)	(3,125)	(5,428)	(5,428)	2,303	(7,072)	173.70%	(7,072)	43.42%				
415605 Drug Testing Charge	(40,000)	(10,000)	(9,099)	(9,099)	(901)	(30,901)	90.99%	(30,901)	22.75%				
415610 Restitution Surcharge	(50,000)	(12,500)	(9,784)	(9,784)	(2,716)	(40,216)	78.27%	(40,216)	19.57%				
415630 Bail Fee-Alt / Incar	(20,000)	(5,000)	(0)	(0)	(5,000)	(20,000)	0.00%	(20,000)	0.00%				
415640 Probation Fees	(620,000)	(155,000)	(152,271)	(152,271)	(2,729)	(467,729)	98.24%	(467,729)	24.56%				
415650 DWI Program	(1,509,016)	(377,254)	(158,800)	(158,800)	(218,454)	(1,350,216)	42.09%	(1,350,216)	10.52%				
415670 Elec Monitoring Ch	(9,000)	(2,250)	(840)	(840)	(1,410)	(8,160)	37.33%	(8,160)	9.33%				
415680 Pmt-Home Care Review	(21,000)	(5,250)	(10,731)	(10,731)	5,481	(10,269)	204.40%	(10,269)	51.10%				
416010 Beach Monitoring	-	-	-	-	-	-	-	-	-				
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(260,290)	(260,290)	(33,460)	(914,710)	88.61%	(914,710)	22.15%				
416030 Realty Subdivisions	(12,000)	(3,000)	(2,550)	(2,550)	(450)	(9,450)	85.00%	(9,450)	21.25%				
416040 Individ Sewr Sys Opt	(425,000)	(106,250)	(81,108)	(81,108)	(25,142)	(343,892)	76.34%	(343,892)	19.08%				
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	-	-				
416090 Pen & Fines-Health	(20,000)	(5,000)	(4,200)	(4,200)	(800)	(15,800)	84.00%	(15,800)	21.00%				
416150 PPD Tests	(8,580)	(2,145)	(590)	(590)	(1,555)	(7,990)	27.51%	(7,990)	6.88%				
416160 TB Outreach	(58,580)	(14,645)	(11,862)	(11,862)	(2,783)	(46,718)	80.99%	(46,718)	20.25%				
416190 ImmunizationsService	(8,283)	(2,071)	(1,028)	(1,028)	(1,042)	(7,255)	49.66%	(7,255)	12.42%				
416560 Lab Fees-Other Count	(18,000)	(4,500)	(4,020)	(4,020)	(480)	(13,980)	89.33%	(13,980)	22.33%				
416580 Training Course Fees	(40,660)	(10,165)	(4,300)	(4,300)	(5,865)	(36,360)	42.30%	(36,360)	10.58%				
416610 Pub Health Lab Fees	(188,000)	(47,000)	(49,331)	(49,331)	2,331	(138,669)	104.96%	(138,669)	26.24%				
418040 Inspc Fee Wght/Meas	(210,000)	(52,500)	(52,500)	(52,500)	289	(157,211)	100.55%	(157,211)	25.14%				
418050 Item Price Waivr Fee	(240,000)	(60,000)	(91,000)	(91,000)	31,000	(149,000)	151.67%	(149,000)	37.92%				
418400 Subpoena Fees	(23,623)	(5,906)	(4,838)	(4,838)	(1,068)	(18,785)	81.92%	(18,785)	20.48%				
418500 Park & Rec Chgs-Camp	(75,990)	(18,998)	(24,881)	(24,881)	5,884	(51,109)	130.97%	(51,109)	32.74%				
418510 Park & Rec Chgs-Shel	(349,985)	(147,496)	(178,516)	(178,516)	31,020	(171,469)	121.03%	(171,469)	51.01%				
418520 Chgs-Park Emp Subsis	(43,200)	(10,800)	(10,050)	(10,050)	(750)	(33,150)	93.06%	(33,150)	23.26%				
418530 Golf Chg-Other Fees	(200,000)	-	-	-	-	(200,000)	-	(200,000)	0.00%				
418540 Golf Chg-Greens Fees	(700,000)	(24,700)	(30,280)	(30,280)	5,580	(669,720)	122.59%	(669,720)	4.33%				
418550 Sale of Forest Prod.	(10,000)	(2,500)	(351)	(351)	(2,149)	(9,649)	14.04%	(9,649)	3.51%				
420000 TX&Assm Sys-Oth Govt	(162,000)	(162,000)	(164,572)	(164,572)	2,572	(0)	101.59%	(0)	101.59%				
420010 Elec Exp Other Govt	(6,839,440)	(6,839,440)	(6,839,440)	(6,839,440)	99	(230,564)	100.00%	(230,564)	25.03%				
420030 Police Svcs-Oth Govt	(307,550)	(76,888)	(76,986)	(76,986)	99	(645,562)	100.13%	(645,562)	21.17%				
420040 Jail Facil - Oth Govt	(818,940)	(204,735)	(173,378)	(173,378)	(31,357)	5,082	84.68%	5,082	-				
420060 RemOthGovt Non-SecDet	-	-	(5,082)	(5,082)	5,082	-	-	-	-				
420190 Gen Svc-Oth Govt	(2,160)	(540)	(540)	(540)	-	(1,620)	100.00%	(1,620)	25.00%				
420270 GIS Svcs Other Govt	(29,659)	(7,415)	-	-	(7,415)	(29,659)	0.00%	(29,659)	0.00%				
420271 CESQG Charges	(30,000)	(7,500)	-	-	(7,500)	(30,000)	0.00%	(30,000)	0.00%				
421000 Pistol Permits	(90,000)	(22,500)	(46,667)	(46,667)	24,167	(43,333)	207.41%	(43,333)	51.85%				

2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
421500 Fines&Forfeited Bail	(8,000)	(2,000)	(1,405)	(1,405)	(595)	70.25%	(6,595)	17.56%	
421510 Fines and Penalties	(11,000)	(2,750)	(4,360)	(4,360)	1,610	158.55%	(6,640)	39.64%	
466010 NSF Check Fees	(2,451)	(613)	(440)	(440)	(173)	71.81%	(2,011)	17.95%	After 25% of the year, the County has achieved 39.67% of the annual Fees.
466190 Item Pricing Penalty	(225,000)	(56,250)	(57,445)	(57,445)	1,195	102.12%	(167,555)	25.53%	Fines, or Charges revenue budget.
466340 STOPW/VI Prs Fees	(21,250)	(5,313)	(4,570)	(4,570)	(743)	86.02%	(16,680)	21.51%	
** Fees, Fines or Charges	(32,350,327)	(12,946,782)	(12,834,356)	(12,834,356)	(112,426)	99.13%	(19,515,971)	39.67%	
402190 Appro. Fund Balance	(6,000,000)	-	-	-	-	-	(6,000,000)	0.00%	
** Appropriated Fund Balance	(6,000,000)	-	-	-	-	-	(6,000,000)	0.00%	
*** Local Source Revenue	(1,087,146,143)	(441,435,720)	(444,369,924)	(444,369,924)	2,934,204	100.66%	(642,776,219)	40.87%	
405570 ME 50% Fed Presch	(1,800,000)	(450,000)	(450,000)	(450,000)	-	100.00%	(1,350,000)	25.00%	
410040 HUD Rev D14.235(SHP)	(2,820,225)	(705,056)	(1,198,852)	(1,198,852)	493,796	170.04%	(1,621,373)	42.51%	
410070 FA-IV-B Preventive	(905,239)	(226,310)	(219,711)	(219,711)	(6,599)	97.08%	(885,528)	24.27%	
410080 FA-Admin Chargeback	1,835,629	458,907	305,938	305,938	152,969	66.67%	1,529,691	16.67%	
410120 FA-SNAP ET 100%	(262,560)	-	-	-	-	-	(262,560)	0.00%	
410150 SSA-SSI Pri Inc Prg	(84,000)	(21,000)	(25,000)	(25,000)	4,000	119.05%	(59,000)	29.76%	
410180 Fed Aid School Brk	(18,000)	(4,500)	(2,026)	(2,026)	(2,474)	45.02%	(15,974)	11.26%	
410200 HUD Rev D14.238(S+C)	(2,476,250)	(619,063)	(569,332)	(569,332)	(49,731)	91.97%	(1,906,918)	22.99%	
410500 FA-Civil Defense	(350,801)	(87,700)	(87,700)	(87,700)	-	100.00%	(263,101)	25.00%	
410510 Fed Drug Enforcement	(17,374)	(4,344)	(4,542)	(4,542)	199	104.58%	(12,832)	26.14%	
410520 Fr Ci Bfio Pol Dept	(31,500)	(7,875)	(8,236)	(8,236)	361	104.59%	(23,264)	26.15%	
411000 M H Fed Medl Sal Sh	(634,794)	(158,699)	(147,608)	(147,608)	(11,091)	93.01%	(487,186)	23.25%	
411490 Fed Aid - TANF FFFS	(39,487,928)	(9,871,982)	(8,949,946)	(8,949,946)	(922,036)	90.66%	(30,537,982)	22.67%	
411500 Fed Aid - MA In House	2,133,880	534,904	1,998,178	1,998,178	(1,463,274)	373.56%	135,703	93.64%	
411520 FA-Family Assistance	(46,191,410)	(11,386,849)	(10,445,256)	(10,445,256)	(941,593)	91.73%	(35,746,154)	22.61%	
411540 FA-Social Serv Adm In	(24,351,378)	(6,087,845)	(5,152,338)	(5,152,338)	(935,507)	84.63%	(19,199,040)	21.16%	
411550 FA-Soc Serv Adm A-87	(1,264,883)	(316,221)	(170,425)	(170,425)	(145,796)	53.89%	(1,094,458)	13.47%	
411570 Fed Aid - SNAP Admin	(10,950,992)	(2,737,748)	(2,427,393)	(2,427,393)	(310,355)	88.66%	(8,523,599)	22.17%	
411580 Fed Aid - SNAP ET 50%	(3,155,483)	(937,179)	(814,486)	(814,486)	(122,693)	86.91%	(2,340,997)	25.81%	
411590 FA-H E A P	(3,202,771)	(1,015,898)	(1,014,940)	(1,014,940)	(957)	99.91%	(2,187,831)	31.69%	
411610 FA-Serv/Recipients	(5,351,653)	(1,337,913)	(686,017)	(686,017)	(651,896)	51.28%	(4,665,636)	12.82%	
411640 FA-Daycare Block Grt	(19,151,808)	(4,320,327)	(4,692,883)	(4,692,883)	372,556	108.62%	(14,458,925)	24.50%	
411670 FA-Refugee&Entrants	(255,337)	(63,834)	(62,781)	(62,781)	(1,053)	98.35%	(192,556)	24.59%	
411680 FA-Foster Care/Adopt	(18,734,108)	(4,809,250)	(4,415,367)	(4,415,367)	(393,883)	91.81%	(14,318,741)	23.57%	
411690 FA-IV-D Incentives	(431,054)	(107,764)	(107,763)	(107,763)	(1)	100.00%	(323,291)	25.00%	
411700 FA-TANF Safety Net	(557,968)	(120,375)	(152,923)	(152,923)	32,548	127.04%	(405,045)	27.41%	
411780 Fed Aid-Medicaid Adm	(135,944)	(33,986)	(33,986)	(33,986)	-	100.00%	(101,958)	25.00%	
412000 FA-School Lunch Prog	(29,000)	(7,250)	(3,203)	(3,203)	(4,047)	44.18%	(25,797)	11.04%	
414000 Federal Aid	-	-	(42,530)	(42,530)	42,530	-	42,530	-	
414010 Federal Aid - Other	-	-	(19,451)	(19,451)	7,614	164.32%	(27,897)	41.08%	After 25% of the year, the County has achieved 22.16% of the budgeted Federal
414020 Misc Federal Aid	(47,348)	(11,837)	-	-	4,057	-	4,057	-	revenue.
414070 FED AID-ARRA IV-E-FC	-	-	(4,057)	(4,057)	-	-	-	-	
*** Federal Revenue	(178,730,299)	(44,456,992)	(39,604,637)	(39,604,637)	(4,852,355)	89.09%	(139,125,662)	22.16%	
405000 State Aid Fr Da Sal	(77,682)	(19,421)	-	-	(19,421)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(146,000)	(36,500)	(36,500)	(36,500)	-	100.00%	(109,500)	25.00%	

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Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March	January-March	January-March					
405170 SA-Ct Fac Incen Aid	(2,419,600)	(604,900)	(787,017)	182,117	130.11%	(1,632,583)	32.53%			
405190 St Aid - Oct Testing	(25,000)	(6,250)	(7,506)	1,256	120.10%	(17,494)	30.02%			
405500 SA-Spec Need Presch	(31,150,857)	(8,416,349)	(8,685,948)	269,599	103.20%	(22,464,909)	27.88%			
405520 SA-NYS DOH EI Serv	(3,520,233)	(772,835)	(797,161)	24,326	103.15%	(2,723,072)	22.65%			
405530 SA-Admin Preschool	(381,465)	(95,366)	(93,878)	(1,488)	98.44%	(287,587)	24.61%			
405540 SA-Art VI-P H Work	(1,464,049)	(366,012)	(417,837)	51,825	114.16%	(1,046,212)	28.54%			
405560 SA-NYS DOH EI Admin	(383,568)	(95,892)	(95,892)	-	100.00%	(287,676)	25.00%			
405580 SA-Medicaid EI Trans	(73,222)	(18,306)	(18,306)	-	100.00%	(54,917)	25.00%			
405590 SA-Medicaid EI Admin	(135,944)	(33,986)	(33,986)	-	100.00%	(101,958)	25.00%			
405595 SA-Med Anti Fraud	(339,306)	(84,827)	(87,440)	2,614	103.08%	(251,866)	25.77%			
406000 SA-Fr Prob Serv	(1,181,952)	(295,488)	(295,488)	-	100.00%	(886,464)	25.00%			
406010 SA-Fr Nav Law Enforc	(60,500)	(15,125)	-	(15,125)	0.00%	(60,500)	0.00%			
406020 SA-Snomob Lw Enforc	(12,500)	(3,125)	-	(3,125)	0.00%	(12,500)	0.00%			
406500 Refugee Hlth Assment	(158,674)	(39,669)	(22,917)	(16,752)	57.77%	(135,757)	14.44%			
406550 Emerg Med Training	(315,730)	(78,933)	(71,038)	(7,895)	90.00%	(244,692)	22.50%			
406560 SA-Art VI-PubHlthlab	(1,470,926)	(367,732)	(328,231)	(39,501)	89.26%	(1,142,695)	22.31%			
406810 SA-Foren Mntl Hea Sr	(2,143,052)	(535,763)	(482,411)	(53,352)	90.04%	(1,660,641)	22.51%			
406830 SA-Mental Health II	(24,533,688)	(6,133,422)	(6,108,153)	(25,269)	99.59%	(18,425,535)	24.90%			
406860 State Aid - OASAS	(9,978,795)	(2,494,699)	(2,489,277)	(5,422)	99.78%	(7,489,518)	24.95%			
406880 State Aid - OPWDD	(624,095)	(156,024)	(108,264)	(47,760)	69.39%	(515,831)	17.35%			
406890 Handpd Park Surch	(27,500)	(6,875)	(4,080)	(2,795)	59.35%	(23,420)	14.84%			
407500 SA-MA In House	2,207,102	553,209	2,143,358	(1,590,149)	387.44%	63,744	97.11%			
407510 SA-Spec Need Adult	(2,310)	(578)	-	(578)	0.00%	(2,310)	0.00%			
407520 SA-Family Assistance	-	-	(12,474)	12,474	-	12,474	-			
407540 SA-Soc Serv Admin	(29,301,852)	(7,325,463)	(7,040,720)	(284,743)	96.11%	(22,261,132)	24.03%			
407580 SA-Sch Breakfast Prog	(950)	(238)	(103)	(135)	43.37%	(847)	10.84%			
407590 SA-School Lunch Prog	(550)	(138)	(61)	(77)	44.36%	(489)	11.09%			
407600 SA-Sec Det Other Co	(828,650)	(207,163)	(207,163)	-	100.00%	(621,488)	25.00%			
407610 SA-Sec Det Loc Yth	(3,544,435)	(886,109)	(886,109)	-	100.00%	(2,658,326)	25.00%			
407615 SA-Non-Sec Loc Yth	(928,246)	(232,062)	(232,062)	-	100.00%	(696,185)	25.00%			State Aid
407630 SA-Safety Net Assist	(13,707,474)	(3,289,793)	(3,077,098)	(212,695)	93.53%	(10,630,376)	22.45%			Formula driven State Aid which
407640 SA-Emerg Assist/Adult	(943,581)	(226,458)	(209,606)	(16,852)	92.56%	(733,975)	22.21%			appears under budget, mainly in
407650 SA-Foster Care/Adopt	(22,353,803)	(5,484,450)	(5,065,436)	(419,014)	92.36%	(17,288,367)	22.66%			Health and Human Service Departments,
407670 SA-EAF Prev OOS	(3,688,159)	(922,040)	(485,779)	(436,261)	52.69%	(3,202,380)	13.17%			is offset by savings in associated
407680 SA-Serv Fr Receipts	(6,630,002)	(1,657,501)	(2,073,122)	415,622	125.08%	(4,556,880)	31.27%			expenditures.
407710 SA-Legal Serv/Disab	(162,242)	(40,561)	-	(40,561)	0.00%	(162,242)	0.00%			
407720 SA-Handicapped Child	(141,888)	(46,824)	(29,913)	(16,911)	63.88%	(111,975)	21.08%			
407730 State Aid - Burials	(8,671)	(2,168)	(783)	(1,385)	36.12%	(7,888)	9.03%			
407740 SA-Vetns Serv Agens	(42,645)	-	-	-	-	(42,645)	0.00%			
407780 SA-Daycare Block Grt	(7,586,397)	(1,809,009)	(1,512,156)	(296,853)	83.59%	(6,074,241)	19.93%			
408000 SA-Youth Progs	(50,503)	(12,626)	(12,626)	-	100.00%	(37,877)	25.00%			
408020 Youth Reimb Programs	(760,503)	(190,126)	(155,300)	(34,825)	81.68%	(605,203)	20.42%			
408030 Yth-Runaway Adv Prog	(34,327)	(8,582)	(9,226)	644	107.51%	(25,101)	26.88%			
408040 Yth-Runaway Reim Prog	(34,328)	(8,582)	(8,582)	(0)	100.00%	(25,746)	25.00%			

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Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March	January-March	January-March					
408050 Yth-Homeles Adv Prog	(18,639)	(4,660)	(4,659)	(0)	99.99%	(13,980)	25.00%			
408060 Yth-Homeles Reim Pro	(88,746)	(22,187)	(22,186)	(1)	100.00%	(66,560)	25.00%			
408065 Yth-Supervision	(480,000)	(120,000)	(120,001)	1	100.00%	(359,999)	25.00%			
408530 SA-Crim Justice Prog	(758,329)	(188,582)	(113,204)	(75,378)	60.03%	(645,125)	14.93%			
409000 State Aid Revenues	(188,650)	(47,163)	(34,200)	(12,963)	72.51%	(154,451)	18.13%			
409010 State Aid - Other	(358,634)	(228,015)	(184,475)	(43,540)	80.90%	(174,159)	51.44%		At the end of the period, or 25% of the year, the County has received	
409020 SA-Misc	(13,420)	(3,355)	(31,050)	27,695	925.48%	17,630	231.37%		23.59% of budgeted State revenue.	
409030 SA-Main-lieu of Rent	(161,027)	(40,257)	(40,257)	0	100.00%	(120,770)	25.00%			
*** State Revenue	(171,236,197)	(43,128,971)	(40,396,320)	(2,732,651)	93.66%	(130,839,877)	23.59%			
486010 Resid Equity Tran-In	(1,797,388)	-	-	-	-	(1,797,388)	0.00%			
*** Interfund Revenue	(1,797,388)	-	-	-	-	(1,797,388)	0.00%			
**** County Revenue	(1,438,910,027)	(529,021,683)	(524,370,880)	(4,650,802)	99.12%	(914,539,146)	36.44%			

2016 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	182,036,194	45,286,705	42,907,388	2,379,317	94.75%	139,128,806	23.57%	
500010 Part Time - Wages	3,583,832	867,929	705,932	161,997	81.34%	2,877,900	19.70%	At the end of March, the County has spent 23.46% of budgeted salaries.
500020 Regular PT - Wages	1,539,438	354,490	337,924	16,566	95.33%	1,201,514	21.95%	
500030 Seasonal - Wages	812,862	235,431	149,886	85,546	63.66%	662,976	18.44%	
** Salaries	187,972,326	46,744,556	44,101,131	2,643,425	94.34%	143,871,196	23.46%	
500300 Shift Differential	1,124,309	272,528	221,391	51,137	81.24%	902,918	19.69%	
500320 Uniform Allowance	913,200	228,300	203,263	25,038	89.03%	709,938	22.25%	
500330 Holiday Worked	1,715,634	415,732	357,896	57,837	86.09%	1,357,738	20.86%	
500340 Line-up Pay	2,032,835	491,743	426,621	65,122	86.76%	1,606,214	20.99%	
500350 Other Employee Pymts	1,373,998	334,145	205,872	128,273	61.61%	1,168,126	14.98%	
501000 Overtime	13,951,377	3,398,611	3,235,745	162,865	95.21%	10,715,632	23.19%	
** Non-Salaries	21,111,353	5,141,059	4,650,788	490,271	90.46%	16,460,565	22.03%	
504990 Reductions Per Srv	(2,000,000)	(483,800)	-	(483,800)	0.00%	(2,000,000)	0.00%	
** Countywide Adjustments	(2,000,000)	(483,800)	-	(483,800)	0.00%	(2,000,000)	0.00%	
*** Personnel Related Expense	207,083,679	51,401,815	48,751,918	2,649,896	94.84%	158,331,761	23.64%	
502000 Fringe Benefits	124,312,056	30,071,086	7,667	30,063,419	0.03%	124,304,389	0.01%	
502010 Employer FICA	-	-	2,960,610	(2,960,610)	-	(2,960,610)	-	
502020 Empl'r FICA-Medicare	-	-	692,401	(692,401)	-	(692,401)	-	
502030 Employee Health Ins	-	-	9,017,739	(9,017,739)	-	(9,017,739)	-	
502040 Dental Plan	-	-	334,960	(334,960)	-	(334,960)	-	
502050 Workers' Compensation	14,498,021	3,507,071	3,691,367	(184,296)	105.25%	10,806,654	25.46%	
502060 Unemployment Ins	-	-	69,391	(69,391)	-	(69,391)	-	
502070 Hosp & Med-Retirees'	3,402,670	850,668	7,013,374	(6,162,707)	824.46%	(3,610,704)	206.11%	
502090 Hlth Ins Waiver	-	-	218,612	(218,612)	-	(218,612)	-	
502100 Retirement	-	-	6,359,488	(6,359,488)	-	(6,359,488)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,025,420)	(2,908,949)	(2,148,819)	(760,130)	73.87%	(9,876,601)	17.87%	
502140 3rd Party Recoveries	(2,018,750)	(488,336)	(414,452)	(73,884)	84.87%	(1,604,298)	20.53%	
*** Fringe Benefit Total	128,168,577	31,031,540	27,802,339	3,229,202	89.69%	100,366,238	21.69%	
505000 Office Supplies	966,219	223,056	184,321	38,735	82.63%	781,898	19.08%	
505200 Clothing Supplies	369,564	115,891	63,139	52,752	54.48%	306,425	17.08%	
505400 Food & Kitchen Supp	2,014,110	465,870	408,679	57,191	87.72%	1,605,431	20.29%	
505600 Auto Tr & Hwy Eq Sup	2,140,325	385,512	205,752	179,760	53.37%	1,934,573	9.61%	
505800 Medical & Hlth Supp	2,031,671	278,634	195,133	83,501	70.03%	1,836,538	9.60%	
506200 Maintenance & Repair	1,781,132	213,855	225,351	(11,496)	105.38%	1,555,780	12.65%	
507000 E-Z Pass Supplies	14,700	3,675	-	3,675	0.00%	14,700	0.00%	
** Supplies and Repairs	9,317,720	1,686,492	1,282,375	404,117	76.04%	8,035,345	13.76%	
555000 General Liability	1,423,441	448,441	(15)	448,456	0.00%	1,423,456	0.00%	
555010 Settmts/Jdgmts-Lit	-	-	56,826	(56,826)	-	(56,826)	-	
555020 Travel & Mileage-Lit	-	-	33	(33)	-	(33)	-	
555030 Litig & Rel Disburs.	-	-	5,875	(5,875)	-	(5,875)	-	
555040 Expert/Cons Fees-Lit	-	-	83,411	(83,411)	-	(83,411)	-	
555050 Insurance Premiums	-	-	298,893	(298,893)	-	(298,893)	-	
* Risk Retention	1,423,441	448,441	445,023	3,418	99.24%	978,418	31.26%	

2016 First Quarter Budget Monitoring Report Detail by Account

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		January-March	January-March	January-March	January-March					
510000 Local Mileage Reimb	1,110,836	197,709	151,211	46,498	76.48%	959,625	13.61%			
510100 Out Of Area Travel	241,291	62,260	45,624	16,636	73.28%	195,667	18.91%			
510200 Training And Educat	274,326	119,579	109,249	10,330	91.36%	165,078	39.82%			
511000 Control Board Expense	495,000	123,750	134,066	(10,316)	108.34%	360,934	27.08%			
515000 Utility Charges	3,101,897	478,474	392,130	86,344	81.95%	2,709,767	12.64%			
516040 DSS Trng & Edu Pro	2,570,649	1,028,837	1,028,262	575	99.94%	1,542,387	40.00%			
530000 Other Expenses	4,194,040	875,578	718,905	156,673	82.11%	3,475,135	17.14%			
530010 Chargebacks	1,327,870	331,968	276,791	55,177	83.38%	1,051,079	20.84%			
530030 Pivot Wage Subsidies	2,959,483	355,138	352,324	2,813	99.21%	2,607,158	11.90%			
545000 Rental Charges	5,066,513	912,931	849,576	63,355	93.06%	4,216,937	16.77%			
** Other	22,765,346	4,934,664	4,503,160	431,504	91.26%	18,262,186	19.78%			
* Non Profit Agency Subsidy	11,733,783	2,704,282	2,704,282	-	100.00%	9,029,502	23.05%			
* Non Profit Purchase of Servic	86,259,152	22,431,197	21,241,810	1,189,388	94.70%	65,017,342	24.63%			
516020 Pro Ser Cnt and Fees	14,318,520	2,334,076	2,103,144	230,933	90.11%	12,215,376	14.69%			
516021 Bonadio Group	120,001	30,001	23,701	6,300	79.00%	96,300	19.75%			
516030 Maintenance Contracts	4,383,739	2,452,644	2,382,552	70,093	97.14%	2,001,187	54.35%			
516042 Foreclosure Action	175,000	173,440	173,440	-	100.00%	1,560	99.11%			
516080 Life Safety Contract	968,446	174,696	156,759	17,937	89.73%	811,687	16.19%			
520000 Municipal Assoc Fees	93,000	89,376	89,376	(0)	100.00%	3,624	96.10%			
520010 Txs&Asses-Co Ownd Pr	1,700	425	139	286	32.80%	1,561	8.20%			
520020 Co Res Enrl Comm Col	6,800,000	2,930,000	2,924,152	5,848	99.80%	3,875,848	43.00%			
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%			
520050 Garbage Disposal	76,808	20,558	16,112	4,446	78.37%	60,696	20.98%			
520070 Buffalo Bills Maint	2,273,277	346,769	346,769	-	100.00%	1,926,508	15.25%			
520072 Working Capital Asst	1,447,068	-	-	-	-	1,447,068	0.00%			
* Professional Svcs Contracts a	34,314,759	9,466,286	9,130,445	335,841	96.45%	25,184,314	26.61%			
516050 Dept Payments-ECMCC	7,008,940	1,252,235	1,202,399	49,836	96.02%	5,806,541	17.16%			
516051 ECMCC Drug & Alcohol	397,494	99,374	99,374	0	100.00%	298,120	25.00%			
* ECMCC Payments	7,406,434	1,351,609	1,301,773	49,836	96.31%	6,104,661	17.58%			
516060 Sales Tax Loc Gov 3%	307,179,419	70,333,718	70,206,815	126,903	99.82%	236,972,604	22.86%			
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%			
520030 NAFTA-Share Sales Tax	19,783,973	4,530,451	4,521,993	8,458	99.81%	15,261,980	22.86%			
* Sales Tax to Local Government	339,463,392	87,364,169	87,228,808	135,361	99.85%	252,234,584	25.70%			
** Contractual	479,177,520	123,317,544	121,607,118	1,710,426	98.61%	357,570,402	25.38%			
561410 Lab & Tech Eq	970,657	174,686	109,424	65,262	62.64%	861,233	11.27%			
561420 Office Furn & Fixt	431,337	156,115	126,053	30,062	80.74%	305,283	29.22%			
561430 Bldg Grs & Hwy Eq	3,000	750	-	750	0.00%	3,000	0.00%			
561440 Motor Vehicles	796,975	259,489	235,994	23,495	90.95%	560,981	29.61%			
** Equipment	2,201,968	591,041	471,471	119,570	79.77%	1,730,497	21.41%			
559000 County Share - Grants	5,484,263	923,466	728,412	195,054	78.88%	4,755,851	13.28%			
570020 Interfund - Road	21,818,436	3,204,609	2,957,668	246,941	92.29%	18,860,768	13.56%			
570025 Interfd Co Share 911	3,713,047	743,262	640,682	102,580	86.20%	3,072,365	17.25%			
570030 Interfund-ECC Sub	16,254,317	-	-	-	-	16,254,317	0.00%			
570050 Interfund Trans-Cap	86,670	21,668	-	21,668	0.00%	86,670	0.00%			

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		January-March	January-March						
575000 Interfund Exp Non-Sub	360,000	60,600	60,555	60,555	45	99.93%	299,445	16.82%	
575040 I/F Expense-Utility	4,971,315	942,829	647,056	647,056	295,773	68.63%	4,324,259	13.02%	
* Interfund Expense	52,688,048	5,896,433	5,034,373	5,034,373	862,060	85.38%	47,653,675	9.56%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(209,667)	(52,417)	(43,367)	(43,367)	(9,050)	82.74%	(166,300)	20.68%	
910700 ID Fleet Services	(1,020,868)	(255,217)	(109,167)	(109,167)	(146,050)	42.77%	(911,701)	10.69%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	6,250	8,696	8,696	(2,446)	139.13%	16,304	34.78%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(8,027)	(2,007)	(3,112)	(3,112)	1,105	155.08%	(4,915)	38.77%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	18,025	9,054	9,054	8,971	50.23%	63,046	12.56%	
912400 ID Mental Health Srv	(65,000)	(16,250)	(16,250)	(16,250)	-	100.00%	(48,750)	25.00%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(4,006)	(1,002)	(1,619)	(1,619)	617	161.64%	(2,387)	40.41%	
912700 ID Health Services	-	-	(21,303)	(21,303)	21,303	-	21,303	-	
912730 ID Health Lab Srv	(12,355)	(3,089)	(388)	(388)	(2,701)	12.56%	(11,967)	3.14%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	
912760 ID Correctional Hit	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(29,324)	-	-	(29,324)	0.00%	(117,295)	0.00%	
916000 ID County Atty Srv	(74,347)	(18,587)	(18,587)	(18,587)	-	100.00%	(55,760)	25.00%	
916200 ID Env & Plan Srv	(145,161)	(36,290)	(36,290)	(36,290)	-	100.00%	(108,871)	25.00%	
916300 ID Senior Services	-	-	-	-	-	-	-	-	
916390 ID Senior Srvs Grant	26,826	6,707	-	-	6,707	0.00%	26,826	0.00%	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	
942000 ID Library Services	203,924	50,981	50,981	50,981	-	100.00%	152,943	25.00%	
980000 ID DISS Services	(1,774,492)	(443,623)	(385,146)	(385,146)	(58,477)	86.82%	(1,389,346)	21.70%	
* Interdepartmental Billings	(3,103,368)	(775,842)	(566,497)	(566,497)	(209,345)	73.02%	(2,536,871)	18.25%	
** Allocations	49,584,680	5,120,591	4,467,875	4,467,875	652,715	87.25%	45,116,805	9.01%	
525000 M/MIS-Medicaid Loc Sh	206,735,443	51,281,566	51,281,566	51,281,566	-	100.00%	155,453,877	24.81%	
525030 MA - Gross Loc Pymts	973,611	321,291	33,267	33,267	288,024	10.35%	940,344	3.42%	
525040 Family Assistance-FA	47,190,566	11,633,155	10,668,758	10,668,758	964,397	91.71%	36,521,808	22.61%	
525050 CWS - Foster Care	67,803,015	17,696,586	17,622,461	17,622,461	74,125	99.58%	50,180,554	25.99%	
525060 Safety Net Assist	51,947,477	12,361,798	11,476,489	11,476,489	885,309	92.84%	40,470,988	22.09%	
525070 Emer Assist To Adlts	2,225,002	534,000	495,720	495,720	38,280	92.83%	1,729,282	22.28%	
525080 Ed Handicapped Child	591,199	177,360	120,594	120,594	56,766	67.99%	470,605	20.40%	
525091 Child Care - Title XX	3,274,354	836,307	526,064	526,064	310,243	62.90%	2,748,290	16.07%	
525092 Child Care - CCBG	26,161,143	5,959,896	6,228,396	6,228,396	(268,500)	104.51%	19,932,747	23.81%	
525100 Housekeeping - DSS	36,486	9,122	16,663	16,663	(7,541)	182.67%	19,824	45.67%	

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525110 Meals On Wheels WNY	66,650	16,663	6,253	10,410	37.53%	60,397	9.38%		
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%		
525130 State Training Schls	1,141,279	285,303	285,320	(17)	100.01%	855,959	25.00%		
525140 HEAP Program Costs	300,000	75,000	(59,086)	134,086	-78.78%	359,086	-19.70%		
525150 DSH Expense	16,200,000	16,200,000	25,010,309	(8,810,309)	154.38%	(8,810,309)	154.38%	The IGT payment associated with	
528000 Svcs Spec Need Child	54,287,730	15,426,537	14,546,470	880,067	94.30%	39,741,260	26.80%	ECMCC is \$8.8M over budget. The	
528010 Svcs Early Inv Prog	7,130,750	1,625,644	1,626,860	(1,216)	100.07%	5,503,890	22.81%	Administration is currently in	
530020 Independent Living	10,000	2,500	(5,586)	8,086	-223.44%	15,586	-55.86%	discussions to address this issue.	
** Program Specific	486,077,015	134,443,305	139,880,517	(5,437,212)	104.04%	346,196,498	28.78%		
** 551200 Interest - RAN	400,000	-	-	58,968	-	400,000	0.00%		
** 570040 I/F Subsidy Debt Srv	64,476,926	20,403,441	20,344,473	58,968	99.71%	44,132,453	31.55%		
** Debt Services	64,876,926	20,403,441	20,344,473	58,968	99.71%	44,532,453	31.36%		
*** All Other Operating Expense	1,114,001,175	290,497,077	292,556,989	(2,059,912)	100.71%	821,444,186	26.26%		
**** County Expense	1,449,253,431	372,930,432	369,111,245	3,819,186	98.98%	1,080,142,185	25.47%		
***** Net	10,343,404	(156,091,251)	(155,259,635)	(831,616)	99.47%	165,603,039	-1501.05%		