



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

August 2, 2016

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

**Re: Budget Monitoring Report for Period Ending June 2016**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending June 30, 2016 as well as a vacancy report from the County's SAP system as of June 30, 2016.

The BMR shows that for the first six months of 2016 the County has a \$1.8 million negative variance. As we have warned for months, this variance is due to the negative impact from intergovernmental transfer ("IGT") payments associated with Erie County Medical Center Corporation ("ECMCC"), including a new June 2016 payment.

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 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				
<b>Revenue</b>									
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	(234,163,963)	0	0	100.00%	0	100.00%
** Property Tax Related	(17,616,808)	(7,093,231)	(7,375,263)	(7,375,263)	282,032	(10,241,545)	103.98%	(10,241,545)	41.86%
** Sales Tax	(444,407,414)	(212,765,972)	(211,512,809)	(211,512,809)	(1,253,163)	(232,894,605)	99.41%	(232,894,605)	47.59%
** Sales Tax to Local Govt.	(307,179,419)	(147,064,006)	(146,153,214)	(146,153,214)	(910,792)	(161,026,205)	99.38%	(161,026,205)	47.58%
** Other Sources	(46,084,769)	(26,158,825)	(30,202,029)	(30,202,029)	4,043,204	(15,882,740)	115.46%	(15,882,740)	65.54%
** Fees, Fines or Charges	(32,350,327)	(19,699,064)	(19,659,381)	(19,659,381)	(39,683)	(12,690,946)	99.80%	(12,690,946)	60.77%
** Appropriated Fund Balance	(6,605,000)	0	0	0	0	(6,605,000)	-	(6,605,000)	0.00%
*** Local Source Revenue	(1,088,407,700)	(646,945,060)	(649,066,659)	(649,066,659)	2,121,599	(439,341,040)	100.33%	(439,341,040)	59.63%
*** Federal Revenue	(178,745,956)	(87,738,755)	(80,414,944)	(80,414,944)	(7,323,811)	(98,331,012)	91.65%	(98,331,012)	44.99%
*** State Revenue	(172,869,867)	(87,159,379)	(83,129,078)	(83,129,078)	(4,030,301)	(89,740,789)	95.38%	(89,740,789)	48.09%
*** Interfund Revenue	(1,797,388)	(1,469,388)	(1,466,669)	(1,466,669)	(2,719)	(330,719)	99.81%	(330,719)	81.60%
**** County Revenue	(1,441,820,911)	(823,312,583)	(814,077,352)	(814,077,352)	(9,235,231)	(627,743,559)	98.88%	(627,743,559)	56.46%
<b>Expense</b>									
** Salaries	188,241,919	93,272,218	88,423,235	88,423,235	4,848,982	99,818,684	94.80%	99,818,684	46.97%
** Non-Salaries	21,131,353	9,494,011	9,313,796	9,313,796	180,215	11,817,557	98.10%	11,817,557	44.08%
** Countywide Adjustments	(2,000,000)	(975,000)	0	0	(975,000)	(2,000,000)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	207,373,272	101,791,229	97,737,032	97,737,032	4,054,197	109,636,240	96.02%	109,636,240	47.13%
*** Fringe Benefit Total	128,314,793	63,033,441	58,818,297	58,818,297	4,215,144	69,496,496	93.31%	69,496,496	45.84%
** Supplies and Repairs	9,391,305	3,827,720	2,855,414	2,855,414	972,306	6,535,891	74.60%	6,535,891	30.40%
** Other	23,385,322	9,293,947	8,319,316	8,319,316	974,631	15,066,005	89.51%	15,066,005	35.57%
** Contractual	482,356,238	240,155,201	236,376,944	236,376,944	3,778,256	245,979,294	98.43%	245,979,294	49.00%
** Equipment	2,515,158	1,003,315	727,065	727,065	276,250	1,788,092	72.47%	1,788,092	28.91%
** Allocations	51,599,080	26,838,219	25,996,819	25,996,819	841,399	25,602,261	96.86%	25,602,261	50.38%
** Program Specific	486,077,015	252,638,579	261,067,534	261,067,534	(8,428,955)	225,009,481	103.34%	225,009,481	53.71%
** Debt Services	65,208,333	43,597,358	42,915,727	42,915,727	681,631	22,292,606	98.44%	22,292,606	65.81%
*** All Other Operating Expense	1,120,532,451	577,354,338	578,258,820	578,258,820	(904,483)	542,273,630	100.16%	542,273,630	51.61%
**** County Expense	1,456,220,516	742,179,007	734,814,149	734,814,149	7,364,859	721,406,367	99.01%	721,406,367	50.46%
**** Net	14,399,605	(81,133,576)	(79,263,203)	(79,263,203)	(1,870,373)	93,662,808			

**Note on the BMR:**

The variance indicated should not be interpreted as an estimate of year end surplus or deficit. The negative variance of \$1,870,373 reflects unanticipated expense of Medicaid Indigent Care expense reconciled from 2013 by the State. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

## 2016 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
<b>Revenue</b>								
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	(834,668)	(834,668)	(856,040)	21,372	102.56%	21,372	102.56%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	-	-	-	-	(10,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,036,490)	(6,036,490)	(6,296,562)	260,072	104.31%	260,072	104.31%	
400050 InR&Pen on R P Taxes	(13,120,000)	(164,579)	(164,579)	-	100.00%	(12,955,421)	1.25%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,588)	588	119.60%	588	119.60%	
466060 Prop Tax Rev Adjust	2,387,350	(54,494)	(54,494)	-	100.00%	2,441,844	-2.28%	
** Property Tax Related	(17,616,808)	(7,093,231)	(7,375,263)	282,032	103.98%	(10,241,545)	41.86%	
<b>Sales Tax</b>								
402000 Sales Tax EC Purp	(167,635,935)	(80,238,870)	(79,759,994)	(478,876)	99.40%	(87,875,941)	47.58%	County Share of Sales Tax is under budget for the period by \$1,253,163. 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)	(75,755,996)	(75,304,068)	(451,928)	99.40%	(82,967,972)	47.58%	
402120 .25% Sales Tax	(39,499,813)	(18,973,813)	(18,816,249)	(107,564)	99.43%	(20,683,564)	47.64%	
402130 .5% Sales Tax	(78,999,626)	(37,847,293)	(37,632,499)	(214,794)	99.43%	(41,367,127)	47.64%	
** Sales Tax	(444,407,414)	(212,765,972)	(211,512,809)	(1,253,163)	99.41%	(232,894,605)	47.59%	
** Sales Tax to Local Govt.	(307,179,419)	(147,064,006)	(146,153,214)	(910,792)	99.38%	(161,026,205)	47.58%	
** Sales Tax to Loc Govt.	(307,179,419)	(147,064,006)	(146,153,214)	(910,792)	99.38%	(161,026,205)	47.58%	
402300 Hotel Occupancy Tax	(10,450,000)	(4,624,620)	(4,589,397)	(35,223)	99.24%	(5,860,603)	43.92%	
402500 Off-Track Par-NW Tax	(625,000)	(204,000)	(369,525)	165,525	181.14%	(255,475)	59.12%	
402510 Video Lottery Aid	(226,000)	(226,000)	(288,560)	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,500,000)	(1,700,918)	(1,743,759)	42,841	102.52%	(1,756,241)	49.82%	
402610 Medical Mari Exc Tax	-	-	(27)	27	-	27	-	
415010 Post Mortem Toxicol	(34,450)	(17,225)	(10,411)	(6,814)	60.44%	(24,039)	30.22%	
415100 Real Property Trans	(170,000)	(85,000)	(100,062)	15,062	117.72%	(69,938)	58.86%	
415160 Mortgage Tax	(515,579)	(257,790)	(256,362)	(1,428)	99.45%	(259,217)	49.72%	
415500 Prisoner Transport	(15,000)	(7,500)	(18,642)	11,142	248.56%	3,642	124.28%	
415620 Commissary Reimb	(115,763)	(57,882)	(57,882)	0	100.00%	(57,881)	50.00%	
415622 Jail Phone Revenue	(833,272)	(863,272)	(860,272)	(3,000)	99.65%	27,000	103.24%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(122,750)	(61,375)	(61,375)	0	100.00%	(61,375)	50.00%	
416920 Medical-Early Interve	(107,608)	(53,804)	(623,708)	569,904	1159.22%	516,100	579.61%	
417060 Other Income Sen Srv	-	-	(5)	5	-	5	-	
417200 Day Care Repay Recov	(119,528)	(59,764)	(61,750)	1,986	103.32%	(57,778)	51.66%	
417500 Repay Em Asst/Adults	(337,841)	(168,921)	(141,086)	(27,835)	83.52%	(196,755)	41.76%	
417510 Repay Medical Asst	(3,752,564)	(1,876,282)	(4,635,126)	2,758,844	247.04%	882,562	123.52%	
417520 Repay-Family Assist	(978,032)	(489,016)	(356,400)	(132,616)	621.632	(621,632)	36.44%	
417530 Repay-Foster Care/Ad	(1,192,852)	(596,426)	(617,020)	20,594	103.45%	(575,832)	51.73%	
417550 Repay-SafetyNetAsst	(4,633,377)	(2,216,689)	(1,991,165)	(225,524)	89.83%	(2,642,212)	42.97%	
417560 Repay-Serv For Recip	(5,761)	(2,881)	(11,222)	8,342	389.59%	5,461	194.80%	
417570 SNAP Fraud Incentives	(57,704)	(28,852)	(29,463)	611	102.12%	(28,241)	51.06%	
417580 Repayments-Hand.Ch.	(189,859)	(113,916)	(41,001)	(72,915)	35.99%	(148,858)	21.60%	
418025 Recov-SafetyNet Bur	-	-	(18,567)	18,567	-	18,567	-	

## 2016 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
418030 Repayments-IV D Adm	(4,520,751)	(2,260,376)	(2,532,693)	272,317	112.05%	(1,988,058)	56.02%	
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)	(27,661)	(26,523)	(1,138)	95.89%	(28,798)	47.94%	
418410 OCSE Medical Payments	(1,635,251)	(817,626)	(855,495)	37,869	104.63%	(779,756)	52.32%	
418420 NFTA Revenue	-	-	-	-	-	-	-	
418430 Donated Funds	(1,400,800)	(700,400)	(742,803)	42,403	106.05%	(657,997)	53.03%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(31,498)	-	(31,498)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,600)	(16,300)	(15,235)	(1,065)	93.47%	(17,365)	46.73%	
420510 Rent-Real Prop-Aud	-	-	(675)	675	-	675	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,250)	(1,813)	563	145.01%	(687)	72.51%	
420550 Rent-663 Kensington	(10,356)	(5,178)	(5,178)	-	100.00%	(5,178)	50.00%	
420560 Rent-1500 Broadway	(295,000)	(147,500)	(120,828)	(26,672)	81.92%	(174,172)	40.96%	
421550 Fort Crime Proceed	(453,024)	(448,024)	(337,019)	(111,005)	75.22%	(116,005)	74.39%	
422000 Copies	(8,725)	(4,363)	(4,275)	(87)	97.99%	(4,450)	49.00%	
422020 Insurance Recovery	-	-	(1,674)	1,674	-	1,674	-	
422040 Gas Well Drill Rents	(9,000)	(4,500)	(1,223)	(3,277)	27.17%	(7,777)	13.59%	
422050 E-Payable Rebates	(250,000)	(75,000)	(14,587)	(60,413)	19.45%	(235,413)	5.83%	
423000 Refunds P/Y Expenses	(3,000)	(1,500)	(6,248)	4,748	416.53%	3,248	208.26%	
445000 Recovery Int - Sid	(453,479)	(226,740)	(255,921)	29,181	112.87%	(197,558)	56.43%	
445030 Int & Earn - Gen Inv	(177,750)	(88,875)	(41,554)	(47,321)	46.76%	(136,196)	23.38%	
445040 Int & Earn-3rd Party	(45,000)	(22,500)	(70,440)	47,940	313.07%	25,440	156.53%	
466000 Misc Receipts	(177,640)	(49,704)	(46,458)	(3,246)	93.47%	(131,182)	26.15%	
466020 Minor Sale - Other	(20,500)	(10,250)	(22,804)	12,554	222.48%	2,304	111.24%	
466070 Refunds P/Y Expenses	(980,000)	(639,500)	(1,149,093)	509,593	179.69%	169,093	117.25%	
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%	
466120 Other Misc DISS Rev	(3,240)	(1,620)	(1,620)	-	100.00%	(1,620)	50.00%	
466130 Oth Unclash Rev	(15,000)	(10,000)	(4,381)	(5,619)	43.81%	(10,619)	29.21%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(3,656)	(344)	91.40%	(4,344)	45.70%	
466180 Unanticp P/Y Rev	-	-	(294,696)	294,696	-	294,696	-	
466260 Intercept-LocalShare	(72,936)	(36,468)	(64,511)	28,043	176.90%	(8,425)	88.45%	
466280 Local Srce - ECMCC	(2,300)	(1,150)	(2,470)	1,320	214.78%	170	107.39%	
466310 Prem On Obl. - RAN	(88,500)	-	-	-	-	(88,500)	0.00%	
466360 Stadium Reimbursement	(527,318)	(135,773)	(50,919)	(84,853)	37.50%	(476,399)	9.66%	
467000 Misc Depart Income	(17,803)	(13,152)	(15,181)	2,029	115.43%	(2,622)	85.27%	
479100 Other Contributions	-	-	(59)	59	-	59	-	
480020 Sale-Excess Material	(85,000)	(42,500)	(18,109)	(24,391)	42.61%	(66,891)	21.31%	
480030 Recycling Revenue	(66,500)	(33,250)	(21,060)	(12,190)	63.34%	(45,440)	31.67%	
** Other Sources	(46,084,759)	(26,158,825)	(30,202,029)	4,043,204	115.46%	(15,882,740)	65.54%	
406610 STD Clinic Fees	(93,100)	(46,550)	(45,550)	(1,000)	97.85%	(47,550)	48.93%	
415000 Medical Exam Fees	(462,000)	(231,000)	(259,628)	28,628	112.39%	(202,372)	56.20%	
415050 Treasurer Fees	(55,500)	(27,750)	(98,026)	70,276	353.25%	42,526	176.62%	
415105 Passport Fees	(23,100)	(11,550)	(13,250)	1,700	114.72%	(9,850)	57.36%	

At the end of the period, or 50% of the year, the County has recorded 65.54% of the annual Other Sources revenue budget.

## 2016 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period		Annual Available		% of Annual		Comments/Key Items
		January-June	January-June	January-June	January-June	January-June	June	Consumed	Budget	Consumed	Budget	Consumed		
415110 Court Fees	(350,000)	(175,000)	(166,050)	(8,950)	(40)	94.89%	(183,950)	47.44%						
415120 Small Claims AR Fees	(100)	(50)	(10)	(40)	20.00%	(90)	10.00%							
415130 Auto Fees	(3,695,560)	(1,820,560)	(1,984,100)	163,540	108.98%	(1,711,460)	53.69%							
415140 Comm of Educ Fees	(115,000)	(57,500)	(55,280)	(2,220)	96.14%	(59,720)	48.07%							
415150 Recording Fees	(6,265,000)	(2,967,000)	(3,050,907)	83,907	102.83%	(3,214,093)	48.70%							
415180 Vehicle Use Tax	(5,200,000)	(2,810,700)	(2,881,369)	70,669	102.51%	(2,318,631)	55.41%							
415185 E-Z Pass Tag Sales	(17,500)	(8,750)	(6,375)	(2,375)	72.86%	(11,125)	36.43%							
415190 Enhanced Dr Lic Fee	(185,000)	(92,500)	(111,202)	18,702	120.22%	(73,798)	60.11%							
415200 Civil Serv Exam Fees	(120,000)	-	-	-	-	-	0.00%							
415210 3rd Party Deduct Fee	(24,000)	(12,000)	(6,000)	(6,000)	50.00%	(18,000)	25.00%							
415510 Civil Proc Fees-Sher	(1,108,600)	(554,300)	(541,962)	(12,338)	97.77%	(566,638)	48.89%							
415520 Sheriff Fees	-	-	(15,981)	15,981	-	15,981	-							
415600 Inmate Discip Surch	(12,500)	(6,250)	(10,407)	4,157	166.52%	(2,093)	83.26%							
415605 Drug Testing Charge	(40,000)	(20,000)	(16,741)	(3,259)	83.71%	(23,259)	41.85%							
415610 Restitution Surcharge	(50,000)	(25,000)	(16,690)	(8,310)	66.76%	(33,310)	33.38%							
415630 Bail Fee-Alt / Incar	(20,000)	(10,000)	(9,522)	(478)	95.22%	(10,478)	47.61%							
415640 Probation Fees	(620,000)	(310,000)	(280,420)	(29,580)	90.46%	(339,580)	45.23%							
415650 DWI Program	(1,509,016)	(754,508)	(323,766)	(430,742)	42.91%	(1,185,250)	21.46%							
415670 Elec Monitoring Ch	(9,000)	(4,500)	(2,128)	(2,372)	47.29%	(6,872)	23.64%							
415680 Pmt-Home Care Review	(21,000)	(10,500)	(15,869)	5,369	151.13%	(5,131)	75.57%							
416010 Beach Monitoring	-	-	-	-	-	-	-							
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(547,668)	(39,832)	93.22%	(627,332)	46.61%							
416030 Realty Subdivisions	(12,000)	(6,000)	(2,075)	(3,925)	34.58%	(9,925)	17.29%							
416040 Individ Sewr Sys Opt	(425,000)	(212,500)	(248,797)	36,297	117.08%	(176,203)	58.54%							
416050 Lead Saf RRP Train	-	-	-	-	-	-	-							
416090 Pen & Fines-Health	(20,000)	(10,000)	(7,450)	(2,550)	74.50%	(12,550)	37.25%							
416150 PPD Tests	(8,580)	(4,290)	(1,545)	(2,745)	36.01%	(7,035)	18.01%							
416160 TB Outreach	(58,580)	(29,290)	(27,937)	(2,000)	93.17%	(31,290)	46.59%							
416190 ImmunizationsService	(8,283)	(4,142)	(2,937)	(1,205)	70.91%	(5,346)	35.45%							
416560 Lab Fees-Other Count	(18,000)	(9,000)	(7,785)	(1,215)	86.50%	(10,215)	43.25%							
416580 Training Course Fees	(40,660)	(20,330)	(27,213)	6,883	133.85%	(13,448)	66.93%							
416610 Pub Health Lab Fees	(188,000)	(94,000)	(97,010)	3,010	6.883	(90,990)	51.60%							
418040 Inspec Fee Wght/Meas	(210,000)	(105,000)	(95,609)	(9,391)	91.06%	(114,391)	45.53%							
418050 Item Price Waivr Fee	(240,000)	(128,000)	(160,340)	32,340	125.27%	(79,660)	66.81%							
418400 Subpoena Fees	(23,623)	(11,812)	(11,465)	(347)	97.07%	(12,158)	48.53%							
418500 Park & Rec Chgs-Camp	(75,990)	(37,995)	(59,282)	21,287	156.03%	(16,708)	78.01%							
418510 Park & Rec Chgs-Shel	(349,985)	(247,993)	(314,814)	66,821	126.94%	(35,172)	89.93%							
418520 Chgs-Park Emp Subsis	(43,200)	(21,600)	(19,200)	(2,400)	88.89%	(24,000)	44.44%							
418530 Golf Chg-Other Fees	(200,000)	(55,000)	(104,731)	49,731	190.42%	(95,269)	52.37%							
418540 Golf Chg-Greens Fees	(700,000)	(379,200)	(375,321)	(3,879)	98.98%	(324,679)	53.62%							
418550 Sale of Forest Prod.	(10,000)	(5,000)	(1,385)	(3,615)	27.70%	(8,615)	13.85%							
418610 Pks Sponsorship/Fees	-	-	(250)	250	-	250	-							
420000 Tx&Assm Svs-Oth Govt	(162,000)	(162,000)	(164,572)	2,572	101.59%	2,572	101.59%							

## 2016 June 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-June	January-June						
420010 Elec Exp Other Govt	(6,839,440)	(6,839,440)	(6,839,440)	(6,839,440)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(153,775)	(154,023)	(154,023)	248	100.16%	(153,527)	50.08%	
420040 Jail Facil - Oth Govt	(818,940)	(409,470)	(254,168)	(254,168)	(155,302)	62.07%	(564,772)	31.04%	
420060 RemOthGovt Non-SecDet	-	-	(10,527)	(10,527)	10,527	-	10,527	-	
420190 Gen Svc-Oth Govt	(2,160)	(1,080)	(1,080)	(1,080)	-	100.00%	(1,080)	50.00%	
420270 GIS Svcs Other Govt	(29,659)	(14,830)	(14,830)	(14,830)	-	100.00%	(14,830)	50.00%	
420271 CESQG Charges	(30,000)	(15,000)	(15,000)	(15,000)	(15,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(90,000)	(45,000)	(45,000)	(45,000)	37,430	183.18%	(7,570)	91.59%	
421500 Fines&Forfeited Bail	(8,000)	(4,000)	(1,877)	(1,877)	(2,123)	46.93%	(6,123)	23.46%	
421510 Fines and Penalties	(11,000)	(5,500)	(4,360)	(4,360)	(1,140)	79.27%	(6,640)	39.64%	
466010 NSF Check Fees	(2,451)	(1,226)	(680)	(680)	(546)	55.49%	(1,771)	27.74%	
466190 Item Pricing Penalty	(225,000)	(112,500)	(95,015)	(95,015)	(17,485)	84.46%	(129,985)	42.23%	After 50% of the year, the County has achieved 60.77% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWTI VIP Prs Fees	(21,250)	(10,625)	(12,980)	(12,980)	2,355	122.16%	(8,270)	61.08%	
** Fees, Fines or Charges	(32,350,327)	(19,699,064)	(19,659,381)	(19,659,381)	(39,683)	99.80%	(12,690,946)	60.77%	
** Appropriated Fund Balance	(6,605,000)	-	-	-	-	-	(6,605,000)	0.00%	
** Local Source Revenue	(1,088,407,700)	(646,945,060)	(649,066,659)	(649,066,659)	2,121,599	100.33%	(439,341,040)	58.83%	
405570 ME 50% Fed Presch	(1,800,000)	(900,000)	(900,000)	(900,000)	(0)	100.00%	(900,000)	50.00%	
410040 HUD Rev D14.235(SHP)	(2,820,225)	(1,410,113)	(1,951,440)	(1,951,440)	541,328	138.39%	(868,785)	69.19%	
410070 FA-IV-B Preventive	(905,239)	(452,620)	(439,422)	(439,422)	(13,198)	97.08%	(465,817)	48.54%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	917,815	(1)	100.00%	917,814	50.00%	
410110 Environmental Protec	-	-	-	-	-	-	-	-	
410120 FA-SNAP ET 100%	(262,560)	-	(61,816)	(61,816)	61,816	-	(200,744)	23.54%	
410150 SSA-SI Pri Inc Prg	(84,000)	(42,000)	(45,000)	(45,000)	3,000	107.14%	(39,000)	53.57%	
410180 Fed Aid School Brk	(18,000)	(9,000)	(6,112)	(6,112)	(2,888)	67.91%	(11,888)	33.96%	
410200 HUD Rev D14.238(S+C)	(2,476,250)	(1,238,125)	(1,138,664)	(1,138,664)	(99,461)	91.97%	(1,337,586)	45.98%	
410500 FA-Civil Defense	(350,801)	(175,467)	(263,359)	(263,359)	87,892	150.09%	(87,442)	75.07%	
410510 Fed Drug Enforcement	(17,374)	(8,687)	(8,672)	(8,672)	(15)	99.82%	(8,702)	49.91%	
410520 Fr Ci Bfio Pol Dept	(31,500)	(15,750)	(15,744)	(15,744)	(6)	99.96%	(15,756)	49.98%	
411000 M H Fed Medi Sal Sh	(634,794)	(317,397)	(295,216)	(295,216)	(22,181)	93.01%	(339,578)	46.51%	
411490 Fed Aid - TANF FFFS	(39,487,928)	(19,743,964)	(19,143,748)	(19,143,748)	(600,216)	96.96%	(20,344,180)	48.48%	
411500 Fed Aid - MA In House	2,133,880	1,208,407	2,498,499	2,498,499	(1,290,092)	206.76%	(364,619)	117.09%	
411520 FA-Family Assistance	(46,191,410)	(22,579,301)	(20,861,821)	(20,861,821)	(1,717,480)	92.39%	(25,329,589)	45.16%	
411540 FA-Social Serv Admin	(24,351,378)	(12,175,689)	(9,539,472)	(9,539,472)	(2,636,217)	78.35%	(14,811,906)	39.17%	
411550 FA-Soc Serv Adm A-87	(1,264,883)	(632,442)	(331,463)	(331,463)	(300,979)	52.41%	(933,420)	26.21%	
411570 Fed Aid - SNAP Admin	(10,950,992)	(5,475,496)	(5,258,517)	(5,258,517)	(216,978)	96.04%	(5,692,474)	48.07%	
411580 Fed Aid - SNAP ET 50%	(3,155,483)	(1,874,358)	(1,700,527)	(1,700,527)	(173,831)	90.73%	(1,454,956)	53.89%	
411590 FA-H E A P	(3,202,771)	(1,816,591)	(1,481,841)	(1,481,841)	(334,749)	81.57%	(1,720,930)	46.27%	
411610 FA-Serv/Recipients	(5,351,653)	(2,230,827)	(818,515)	(818,515)	(1,412,312)	36.69%	(4,533,138)	15.29%	
411640 FA-Daycare Block Grt	(19,151,808)	(8,796,377)	(10,254,051)	(10,254,051)	1,457,674	116.57%	(8,897,757)	53.54%	
411670 FA-Refugee&Entrants	(255,337)	(127,669)	(117,536)	(117,536)	(10,132)	92.06%	(137,801)	46.03%	
411680 FA-Foster Care/Adopt	(18,734,108)	(9,259,509)	(8,442,061)	(8,442,061)	(817,448)	91.17%	(10,292,047)	45.06%	
411690 FA-IV-D Incentives	(431,054)	(215,527)	(215,308)	(215,308)	(219)	99.90%	(215,746)	49.95%	

## 2016 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
411700 FA-TANF Safety Net	(557,968)	(256,331)	(311,495)	55,164	121.52%	(246,473)	55.83%	
411780 Fed Aid-Medicaid Adm	(135,944)	(67,972)	(67,972)	-	100.00%	(67,972)	50.00%	
412000 FA-School Lunch Prog	(29,000)	(14,500)	(9,670)	(4,830)	66.69%	(19,330)	33.34%	
414000 Federal Aid	(15,657)	(5,594)	(89,739)	84,145	1604.16%	74,082	573.16%	
414010 Federal Aid - Other	-	-	(10,109)	10,109	-	10,109	-	
414020 Misc Federal Aid	(47,348)	(23,674)	(47,911)	24,237	202.38%	563	101.19%	After 50% of the year, the County has achieved 44.99% of the budgeted Federal revenue.
414070 FED AID-ARRA IV-E FC	-	-	(4,057)	4,057	-	4,057	-	
<b>*** Federal Revenue</b>	<b>(178,745,956)</b>	<b>(87,738,755)</b>	<b>(80,414,944)</b>	<b>(7,323,811)</b>	<b>91.65%</b>	<b>(98,331,012)</b>	<b>44.99%</b>	
405000 State Aid Fr Da Sal	(77,682)	(38,841)	-	(38,841)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(146,000)	(73,000)	(73,000)	-	100.00%	(73,000)	50.00%	
405170 SA-Crt Fac Incen Aid	(2,483,600)	(1,209,800)	(1,112,804)	(96,996)	91.98%	(1,370,796)	44.81%	
405190 St Aid - Oct Testing	(25,000)	(12,500)	(7,500)	(5,000)	60.00%	(17,500)	30.00%	
405500 SA-Spec Need Presch	(31,150,857)	(16,836,815)	(17,294,036)	457,221	102.72%	(13,856,821)	55.52%	
405520 SA-NYS DOH El Serv	(3,520,233)	(1,779,834)	(1,756,363)	(23,471)	98.68%	(1,763,870)	49.89%	
405530 SA-Admin Preschool	(381,465)	(190,733)	(376,350)	185,618	197.32%	(5,115)	98.66%	
405540 SA-Art VI-P H Work	(1,464,049)	(732,025)	(658,822)	(73,202)	90.00%	(805,227)	45.00%	
405560 SA-NYS DOH El Admin	(383,568)	(191,784)	(191,784)	-	100.00%	(191,784)	50.00%	
405580 SA-Medicaid El Trans	(73,222)	(36,611)	(71,712)	35,101	195.88%	(1,510)	97.94%	
405590 SA-Medicaid El Admin	(135,944)	(67,972)	(67,972)	-	100.00%	(67,972)	50.00%	
405595 SA-Med Anti Fraud	(339,306)	(169,653)	(174,880)	5,227	103.08%	(164,426)	51.54%	
406000 SA-Fr Prob Serv	(1,181,952)	(590,976)	(590,976)	-	100.00%	(590,976)	50.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	(20,167)	-	(20,167)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	(12,500)	-	100.00%	-	100.00%	
406500 Refugee Hlth Assnment	(158,674)	(79,337)	(39,077)	(40,260)	49.25%	(119,597)	24.63%	
406550 Emerg Med Training	(315,730)	(157,865)	(135,755)	(22,110)	85.99%	(179,975)	43.00%	
406560 SA-Art VI-PubHlthlab	(1,470,926)	(735,463)	(661,916)	(73,547)	90.00%	(809,010)	45.00%	
406810 SA-Foren Mntt Hea Sr	(2,143,052)	(1,071,526)	(977,165)	(94,361)	91.19%	(1,165,887)	45.60%	
406830 SA-Mental Health II	(25,818,908)	(12,495,806)	(12,227,845)	(267,961)	97.86%	(13,591,063)	47.36%	
406860 State Aid - OASAS	(10,254,245)	(5,028,748)	(4,989,398)	(39,350)	99.22%	(5,264,847)	48.66%	
406880 State Aid - OPWDD	(624,095)	(312,048)	(199,642)	(112,406)	63.98%	(424,453)	31.99%	
406890 Handpdr Park Surch	(27,500)	(13,750)	(20,315)	6,565	147.75%	(7,185)	73.87%	
407500 SA-MA In House	2,207,102	1,245,018	2,565,729	(1,320,711)	206.08%	(358,627)	116.25%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	(1,155)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(25,494)	25,494	-	25,494	-	
407540 SA-Sec Serv Admin	(29,301,852)	(14,650,926)	(14,602,640)	(48,286)	99.67%	(14,699,212)	49.84%	
407580 SA-Sch Breakfst Prog	(950)	(475)	(311)	(164)	65.47%	(639)	32.74%	State Aid
407590 SA-School Lunch Prog	(550)	(275)	(185)	(90)	67.27%	(365)	33.64%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407600 SA-Sec Det Other Co	(828,650)	(414,325)	(568,217)	153,892	137.14%	(260,433)	68.57%	
407610 SA-Sec Det Loc Yth	(3,544,435)	(1,772,218)	(1,150,441)	(621,776)	64.92%	(2,393,994)	32.46%	
407615 SA-Non-Sec Loc Yth	(928,246)	(464,123)	(464,123)	0	100.00%	(464,123)	50.00%	
407630 SA-Safety Net Assist	(13,707,474)	(6,716,662)	(6,230,929)	(485,733)	92.77%	(7,476,545)	45.46%	
407640 SA-Ermg Assist/Adult	(943,581)	(457,635)	(299,047)	(158,588)	65.35%	(644,534)	31.69%	
407650 SA-Foster Care/Adopt	(22,353,803)	(11,048,577)	(10,114,980)	(933,597)	91.55%	(12,238,823)	45.25%	

## 2016 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
407670 SA-EAF Prev POS	(3,688,159)	(1,844,080)	(3,683,848)	(796,195)	(1,047,885)	43.18%	(2,891,964)	21.59%	
407680 SA-Serv Fr Recipients	(6,630,002)	(3,760,001)	(25,252)	(5,019,275)	1,259,274	133.49%	(1,610,727)	75.71%	
407710 SA-Legal Serv/Disab	(162,242)	(81,121)	(380,252)	(40,561)	(40,561)	50.00%	(121,682)	25.00%	
407720 SA-Handicapped Child	(141,888)	(96,486)	(17,164)	(66,648)	(29,838)	69.07%	(75,240)	46.97%	
407730 State Aid - Burials	(8,671)	(4,336)	(9,320)	(1,523)	(2,813)	35.13%	(7,148)	17.56%	
407740 SA-Veterns Serv Agens	(42,645)					-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,586,397)		(3,683,848)		(523,783)	85.78%	(4,426,332)	41.65%	
408000 SA-Youth Progs	(50,503)	(25,252)	(25,252)	(41,117)	15,865	162.83%	(9,386)	81.41%	
408020 Youth-Reimb Programs	(760,503)	(380,252)	(380,252)	(421,106)	40,854	110.74%	(339,397)	55.37%	
408030 Yth-Runaway Adv Prog	(34,327)	(17,164)	(17,164)	(17,808)	645	103.76%	(16,519)	51.88%	
408040 Yth-Runaway Reim Prog	(34,328)	(17,164)	(17,164)	(17,164)	(0)	100.00%	(17,164)	50.00%	
408050 Yth-Homeles Adv Prog	(18,639)	(9,320)	(9,320)	(9,320)	0	100.00%	(9,319)	50.00%	
408060 Yth-Homeles Reim Pro	(88,746)	(44,373)	(44,373)	(43,728)	(645)	98.55%	(45,018)	49.27%	
408065 Yth-Supervision	(480,000)	(240,000)	(240,000)	(151,761)	(88,239)	63.23%	(328,239)	31.62%	
408530 SA-Crim Justice Prog	(758,329)	(357,015)	(227,519)	(227,519)	(129,495)	63.73%	(530,810)	30.00%	
409000 State Aid Revenues	(197,650)	(103,325)	(79,966)	(79,966)	(23,359)	77.39%	(117,684)	40.46%	
409010 State Aid - Other	(358,634)	(271,555)	(4,474)	(361,449)	89,895	133.10%	2,815	100.78%	
409020 SA-Misc	(13,420)	(4,474)	(4,474)	(62,910)	58,437	1406.28%	49,490	468.78%	At the end of the period, or 50%
409030 SA-Main-Lieu of Rent	(161,027)	(80,514)	(80,514)	(80,514)	1	100.00%	(80,513)	50.00%	of the year, the County has received
*** State Revenue	(172,869,867)	(87,159,379)	(85,129,078)	(4,030,301)	(89,740,789)	48.09%			48.09% of budgeted State revenue.
486010 Resid Equity Tran-In	(1,797,388)	(1,469,388)	(1,466,669)	(2,719)	(330,719)	81.60%			
*** Interfund Revenue	(1,797,388)	(1,469,388)	(1,466,669)	(2,719)	(330,719)	81.60%			
**** County Revenue	(1,441,820,911)	(823,312,583)	(814,077,352)	(9,235,231)	(627,743,559)	56.46%			



## 2016 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
<b>Expense</b>								
500000 Full Time - Salaries	182,305,787	90,346,433	86,069,392	4,277,041	95.27%	96,236,395	47.21%	At the end of June, the County has spent 46.97% of budgeted salaries.
500010 Part Time - Wages	3,583,832	1,756,118	1,453,539	302,579	82.77%	2,130,293	40.56%	
500020 Regular PT - Wages	1,539,438	738,596	692,628	45,968	93.78%	846,810	44.99%	
500030 Seasonal - Wages	812,862	431,070	207,676	223,394	48.18%	605,186	25.55%	
** Salaries	188,241,919	93,272,218	88,423,235	4,848,982	94.80%	99,818,684	46.97%	
500300 Shift Differential	1,124,309	548,961	464,129	84,832	84.55%	660,180	41.28%	At the end of June, overtime is showing a negative variance of \$308,935 mainly due to actuals being greater than the period budget in the Sheriff's Division, Jail Management and the Health Department.
500320 Uniform Allowance	913,200	272,785	204,763	68,023	75.06%	708,438	22.42%	
500330 Holiday Worked	1,715,634	817,483	630,100	187,384	77.08%	1,085,534	36.73%	
500340 Line-up Pay	2,032,835	991,007	890,178	100,829	89.83%	1,142,657	43.79%	
500350 Other Employee Pymts	1,373,998	345,192	297,110	48,082	86.07%	1,076,888	21.62%	
501000 Overtime	13,974,377	6,518,582	6,827,517	(308,935)	104.74%	7,143,860	48.87%	
** Non-Salaries	21,131,353	9,494,011	9,313,796	180,215	98.10%	11,817,557	44.08%	
504990 Reductions Per Srv	(2,000,000)	(975,000)	-	(975,000)	0.00%	(2,000,000)	0.00%	
** Countywide Adjustments	(2,000,000)	(975,000)	-	(975,000)	0.00%	(2,000,000)	0.00%	
*** Personnel Related Expense	207,373,272	101,791,229	97,737,032	4,054,197	96.02%	109,636,240	47.13%	
502000 Fringe Benefits	124,458,272	60,878,255	14,880	60,863,375	0.02%	124,443,392	0.01%	
502010 Employer FICA	-	-	5,943,407	(5,943,407)	-	(5,943,407)	-	
502020 Empl'er FICA-Medicare	-	-	1,389,990	(1,389,990)	-	(1,389,990)	-	
502030 Employee Health Ins	-	-	19,871,498	(19,871,498)	-	(19,871,498)	-	
502040 Dental Plan	-	-	737,202	(737,202)	-	(737,202)	-	
502050 Workers' Compensation	14,498,021	7,300,384	7,577,966	(277,582)	103.80%	6,920,055	52.27%	
502060 Unemployment Ins	-	-	142,315	(142,315)	-	(142,315)	-	
502070 Hosp & Med-Retirees'	3,402,670	1,701,335	15,528,976	(13,827,641)	912.75%	(12,126,306)	456.38%	
502090 Hlth Ins Waiver	-	-	440,894	(440,894)	-	(440,894)	-	
502100 Retirement	-	-	12,515,904	(12,515,904)	-	(12,515,904)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,025,420)	(5,862,392)	(4,323,677)	(1,538,715)	73.75%	(7,701,743)	35.95%	
502140 3rd Party Recoveries	(2,018,750)	(984,141)	(1,021,057)	36,916	103.75%	(997,693)	50.58%	
*** Fringe Benefit Total	128,314,793	63,033,441	58,818,297	4,215,144	93.31%	69,496,496	45.84%	
505000 Office Supplies	968,519	438,760	347,807	90,953	79.27%	620,712	35.91%	
505200 Clothing Supplies	369,564	169,019	93,054	75,965	55.06%	276,510	25.18%	
505400 Food & Kitchen Supp	2,014,110	939,616	831,853	107,764	88.53%	1,182,257	41.30%	
505600 Auto Tr & Hwy Eq Sup	2,140,325	850,450	477,043	373,407	56.09%	1,663,282	22.29%	
505800 Medical & Hlth Supp	2,062,926	676,556	398,375	278,181	58.88%	1,664,551	19.31%	
506200 Maintenance & Repair	1,821,162	745,969	707,283	38,686	94.81%	1,113,879	38.84%	
507000 E-Z Pass Supplies	14,700	7,350	-	7,350	0.00%	14,700	0.00%	
** Supplies and Repairs	9,391,305	3,827,720	2,855,414	972,306	74.60%	6,535,891	30.40%	
555000 General Liability	2,000,000	916,441	(34)	916,475	0.00%	2,000,034	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	131,027	(131,027)	-	(131,027)	-	
555020 Travel & Mileage-Lit	-	-	201	(201)	-	(201)	-	
555030 Litig & Rel Disburs.	-	-	19,502	(19,502)	-	(19,502)	-	
555040 Expert/Cons Fees-Lit	-	-	461,492	(461,492)	-	(461,492)	-	

## 2016 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available		% of Period		Annual Available		% of Annual		Comments/Key Items
		January-June	January-June	January-June	January-June	Available Budget	Consumed Budget	Available Budget	Consumed Budget					
555050 Insurance Premiums	6,800	6,800	311,446	(304,646)	4580.09%	(304,646)	4580.09%							
* Risk Retention	2,006,800	923,241	923,634	(393)	100.04%	1,083,166	46.03%							
510000 Local Mileage Reimb	1,123,236	427,728	374,864	52,864	87.64%	748,372	33.37%							
510100 Out Of Area Travel	258,073	136,163	110,179	25,984	80.92%	147,894	42.69%							
510200 Training And Educat	274,476	170,901	147,265	23,636	86.17%	127,211	53.65%							
511000 Control Board Expense	495,000	247,500	273,779	(26,279)	110.62%	221,221	55.31%							
515000 Utility Charges	3,104,897	1,226,699	987,828	238,871	80.53%	2,117,069	31.82%							
516040 DSS Trng & Edu Pro	2,570,649	793,788	771,197	22,591	97.15%	1,799,452	30.00%							
530000 Other Expenses	4,198,232	1,824,979	1,604,182	220,796	87.90%	2,594,049	38.21%							
530010 Chargebacks	1,327,870	555,425	527,500	27,925	94.97%	800,370	39.73%							
530030 Pivot Wage Subsidies	2,959,483	656,724	383,912	272,812	58.46%	2,575,571	12.97%							
545000 Rental Charges	5,066,606	2,330,801	2,214,977	115,824	95.03%	2,851,629	43.72%							
** Other	23,385,322	9,293,947	8,319,316	974,631	89.51%	15,066,005	35.57%							
* Non Profit Agency Subsidy	11,740,273	5,818,455	5,818,455	-	100.00%	5,921,819	49.56%							
* Non Profit Purchase of Servic	88,130,472	46,547,576	44,951,758	1,595,818	96.57%	43,178,714	51.01%							
516020 Pro Ser Cnt and Fees	14,599,121	5,581,987	4,728,206	853,780	84.70%	9,870,914	32.39%							
516021 Bonadio Group	120,001	60,001	60,001	0	100.00%	60,000	50.00%							
516030 Maintenance Contracts	4,359,724	2,970,434	2,839,146	131,288	95.58%	1,520,578	65.12%							
516042 Foreclosure Action	1,150,000	1,053,440	1,054,134	(694)	100.07%	95,866	91.66%							
516080 Life Safety Contract	967,191	405,319	319,180	86,139	78.75%	648,011	33.00%							
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	850	139	711	16.40%	1,561	8.20%							
520020 Co Res Enrl Comm Col	6,800,000	3,067,000	3,066,050	950	99.97%	3,733,950	45.09%							
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%							
520050 Garbage Disposal	76,808	39,308	32,621	6,687	82.99%	44,187	42.47%							
520070 Buffalo Bills Maint	2,273,277	693,539	693,539	-	100.00%	1,579,738	30.51%							
520072 Working Capital Asst	1,447,068	-	-	-	-	1,447,068	0.00%							
* Professional Svcs Contracts a	35,545,090	15,789,853	14,710,993	1,078,860	93.17%	20,834,097	41.39%							
516050 Dept Payments-ECMCC	7,079,517	2,702,060	2,631,202	70,858	97.38%	4,448,315	37.17%							
516051 ECMCC Drug & Alcohol	397,494	198,748	198,748	0	100.00%	198,747	50.00%							
* ECMCC Payments	7,477,011	2,900,808	2,829,950	70,858	97.56%	4,647,061	37.85%							
516060 Sales Tax Loc Gov 3%	307,179,419	147,064,006	146,153,214	910,792	99.38%	161,026,205	47.58%							
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%							
* 520030 NFTA-Share Sales Tax	19,783,973	9,534,503	9,412,575	121,928	98.72%	10,371,398	47.58%							
* Sales Tax to Local Government	339,463,392	169,098,509	168,065,789	1,032,720	99.39%	171,397,603	49.51%							
** Contractual	482,356,238	240,155,201	236,376,944	3,778,256	98.43%	245,979,294	49.00%							
561410 Lab & Tech Eqt	1,087,507	402,971	307,206	95,765	76.24%	780,301	28.25%							
561420 Office Furn & Fxt	461,704	225,860	180,160	45,700	79.77%	281,544	39.02%							
561430 Bldg Grs & Hwy Eq	3,000	1,500	-	1,500	0.00%	3,000	0.00%							
561440 Motor Vehicles	962,948	372,984	239,700	133,285	64.27%	723,248	24.89%							
** Equipment	2,515,158	1,003,315	727,065	276,250	72.47%	1,788,092	28.91%							
559000 County Share - Grants	5,517,263	1,902,452	1,834,371	68,080	96.42%	3,682,892	33.25%							
570020 Interfund - Road	21,818,436	6,109,218	5,949,050	160,168	97.38%	15,869,386	27.27%							

## 2016 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
570025 Interfd Co Share 911	3,713,047	1,671,524	1,474,395	197,128	88.21%	2,238,652	39.71%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	741,670	93,335	50,000	43,335	53.57%	691,670	6.74%	
575000 Interfund Exp Non-Sub	1,694,000	331,000	330,555	445	99.87%	1,363,445	19.51%	
575040 I/F Expense-Utility	4,971,315	2,035,658	1,290,208	745,449	63.38%	3,681,107	25.95%	
* Interfund Expense	54,710,048	28,397,503	27,182,897	1,214,606	95.72%	27,527,151	49.69%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(209,667)	(104,834)	(86,734)	(18,100)	82.73%	(122,933)	41.37%	
910700 ID Fleet Services	(1,020,868)	(510,434)	(190,012)	(320,422)	37.23%	(830,856)	18.61%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	12,500	16,028	(3,528)	128.23%	8,972	64.11%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(8,027)	(4,014)	(5,816)	1,802	144.90%	(2,211)	72.45%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	36,050	20,070	15,980	55.67%	52,030	27.84%	
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	(4,006)	(2,003)	(3,940)	1,937	196.69%	(66)	98.35%	
912700 ID Health Services	-	-	(56,408)	56,408	-	56,408	-	
912730 ID Health Lab Srv	(12,355)	(6,178)	(1,204)	(4,974)	19.49%	(11,151)	9.75%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912760 ID Correctional Hlt	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Acts Budget	(117,295)	(58,648)	(7,800)	(50,848)	13.30%	(109,495)	6.65%	
916000 ID County Attny Srv	(74,347)	(37,174)	(37,174)	0	100.00%	(37,173)	50.00%	
916200 ID Env & Plan Srv	(145,161)	(72,581)	(72,581)	-	100.00%	(72,581)	50.00%	
916300 ID Senior Services	(7,600)	(7,600)	(7,577)	(23)	99.70%	(23)	99.70%	
916390 ID Senior Srvs Grant	26,826	13,413	4,393	9,020	32.75%	22,433	16.37%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	203,924	101,962	101,962	0	100.00%	101,962	50.00%	
980000 ID DISS Services	(1,774,492)	(887,246)	(826,786)	(60,460)	93.19%	(947,706)	46.59%	
* Interdepartmental Billings	(3,110,968)	(1,559,284)	(1,186,078)	(373,206)	76.07%	(1,924,890)	38.13%	
** Allocations	51,599,080	26,838,219	25,996,819	841,399	96.86%	25,602,261	50.38%	
525000 MMIS-Medicaid Loc Sh	206,735,443	103,099,525	106,533,751	(3,434,226)	103.33%	100,201,692	51.53%	A 2013 State reconciliation of Medicaid Indigent Care Expense was charged in June.
525030 MA - Gross Loc Pymts	973,611	556,957	74,910	482,047	13.45%	898,701	7.68%	
525040 Family Assistance-FA	47,190,566	23,067,708	21,340,353	1,727,355	92.51%	25,850,213	45.22%	
525050 CWS - Foster Care	67,803,015	33,630,294	33,512,279	118,015	99.65%	34,290,736	49.43%	

## 2016 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
525060 Safety Net Assist	51,947,477	25,348,667	23,114,721	2,173,946	91.42%	28,772,756	44.61%	
525070 Emer Assist To Adlts	2,225,002	1,079,125	738,082	341,043	68.40%	1,486,920	33.17%	
525080 Ed Handicapped Child	591,199	354,720	231,033	123,687	65.13%	360,166	39.08%	
525091 Child Care - Title XX	3,274,354	1,692,502	1,152,708	539,794	68.11%	2,121,646	35.20%	
525092 Child Care - CCBG	26,161,143	12,239,403	13,116,700	(877,297)	107.17%	13,044,443	50.14%	
525100 Housekeeping - DSS	36,486	18,243	-	18,243	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	33,325	39,578	(6,253)	118.76%	27,072	59.38%	
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%	
525130 State Training Schis	1,141,279	570,603	570,640	(37)	100.01%	570,639	50.00%	
525140 HEAP Program Costs	300,000	150,000	(68,449)	218,449	-45.63%	368,449	-22.82%	
525150 DSH Expense	16,200,000	16,200,000	27,100,570	(10,900,570)	167.29%	(10,900,570)	167.29%	The IGT payment associated with
528000 Svcs Spec Need Child	54,287,730	30,934,593	29,969,957	964,636	96.88%	24,317,773	55.21%	ECMCC is \$10.9M over budget. The
528010 Svcs Early Inv Prog	7,130,750	3,656,759	3,584,414	72,345	98.02%	3,546,336	50.27%	Administration is currently in
530020 Independent Living	10,000	5,000	(3,713)	8,713	-74.26%	13,713	-37.13%	discussions to address this issue.
** Program Specific	486,077,015	252,638,579	261,067,534	(8,428,955)	103.34%	225,009,481	53.71%	
551200 Interest - RAN	731,407	731,407	731,407	0	100.00%	0	100.00%	
570040 I/F Subsidy Debt Srv	64,476,926	42,865,951	42,184,320	681,630	98.41%	22,292,606	65.43%	
** Debt Services	65,208,333	43,597,358	42,915,727	681,631	98.44%	22,292,606	65.81%	
*** All Other Operating Expense	1,120,532,451	577,354,338	578,258,820	(904,483)	100.16%	542,273,630	51.61%	
**** County Expense	1,456,220,516	742,179,007	734,814,149	7,364,859	99.01%	721,406,367	60.46%	
**** Net	14,399,605	(81,133,576)	(79,263,203)	(1,870,373)	97.69%	93,662,808	-50.45%	