



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 27, 2017

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

Re: Budget Monitoring Report for Period Ending June 2017

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending June 30, 2017 as well as a vacancy report from the County's SAP system as of June 30, 2017.

The BMR shows that for the first six months of 2017 the County has a negative variance of \$7,031,420. This variance was expected and is mostly due to the negative impact from intergovernmental transfer ("IGT") payments associated with Erie County Medical Center Corporation ("ECMCC"). The June variance improved by over \$ 1.4 million when compared to the May 2017 variance. This June improvement is largely the result of increased sales tax receipts and the continuation of cost containment measures.

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
Attachment

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

2017 June Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-June	January-June	January-June	January-June				
Revenue									
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%	
** Property Tax Related	(16,942,117)	(6,353,479)	(5,796,941)	(5,796,941)	(556,538)	91.24%	(11,145,176)	34.22%	
** Sales Tax	(447,429,625)	(215,692,055)	(217,346,184)	(217,346,184)	1,654,129	100.77%	(230,083,441)	48.58%	
** Sales Tax to Local Govt.	(309,177,776)	(149,046,420)	(150,176,028)	(150,176,028)	1,129,608	100.76%	(159,001,748)	48.57%	
** Other Sources	(45,351,504)	(25,167,145)	(24,134,719)	(24,134,719)	(1,032,426)	95.90%	(21,216,786)	53.22%	
** Fees, Fines or Charges	(32,538,610)	(19,438,187)	(20,001,472)	(20,001,472)	563,285	102.90%	(12,537,138)	61.47%	
** Appropriated Fund Balance	(7,234,956)	0	0	0	0	-	(7,234,956)	0.00%	
*** Local Source Revenue	(1,106,733,568)	(663,756,266)	(665,514,323)	(665,514,323)	1,758,057	100.26%	(441,219,245)	60.13%	
*** Federal Revenue	(176,746,599)	(86,870,311)	(78,383,748)	(78,383,748)	(8,486,563)	90.23%	(98,362,851)	44.35%	
*** State Revenue	(175,714,801)	(89,507,229)	(83,746,026)	(83,746,026)	(5,761,203)	93.56%	(91,968,775)	47.66%	
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	(829,939)	1	100.00%	1	100.00%	
**** County Revenue	(1,460,024,906)	(840,963,744)	(828,474,035)	(828,474,035)	(12,489,708)	98.51%	(631,550,871)	56.74%	
Expense									
** Salaries	189,291,649	92,133,497	88,865,076	88,865,076	3,268,421	96.45%	100,426,573	46.95%	
** Non-Salaries	21,460,348	9,356,876	10,227,554	10,227,554	(870,678)	109.31%	11,232,794	47.66%	
** Countywide Adjustments	(1,100,000)	(536,250)	0	0	(536,250)	0.00%	(1,100,000)	0.00%	
*** Personnel Related Expense	209,651,997	100,954,123	99,092,630	99,092,630	1,861,492	98.16%	110,559,367	47.27%	
*** Fringe Benefit Total	134,381,539	63,994,343	60,424,202	60,424,202	3,570,141	94.42%	73,957,337	44.96%	
** Supplies and Repairs	8,853,798	3,992,210	3,125,668	3,125,668	866,542	78.29%	5,728,130	35.30%	
** Other	23,525,159	9,749,314	9,011,847	9,011,847	737,467	92.44%	14,513,312	38.31%	
** Contractual	489,897,688	243,817,099	243,348,629	243,348,629	468,469	99.81%	246,549,059	49.67%	
** Equipment	2,764,160	1,778,333	1,406,808	1,406,808	371,524	79.11%	1,357,351	50.89%	
** Allocations	44,705,965	27,891,382	25,556,708	25,556,708	2,334,674	91.63%	19,149,257	57.17%	
** Program Specific	487,124,956	254,363,629	259,309,984	259,309,984	(4,946,355)	101.94%	227,814,972	53.23%	
** Debt Services	64,311,132	43,103,506	42,909,172	42,909,172	194,334	99.55%	21,401,960	66.72%	
*** All Other Operating Expense	1,121,182,858	584,695,472	584,668,817	584,668,817	26,655	100.00%	536,514,041	52.15%	
**** County Expense	1,465,216,394	749,643,938	744,185,650	744,185,650	5,458,289	99.27%	721,030,744	50.79%	
**** Net	5,191,488	(91,319,805)	(84,288,385)	(84,288,385)	(7,031,420)		89,479,873		

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 (\$7,031,420) reflects higher than budgeted intergovernmental transfer ("IGT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the negative variance is adjusted by the unbudgeted IGT payments, the BMR would show a positive variance of \$8,462,489.

2017 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
400000 Real Property Taxes	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(939,811)	14,016	101.51%	14,016	101.51%	
400030 Gn/Sale-Tax Acq Prop	(3,000)	-	-	-	-	(3,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,370,000)	(5,230,000)	(4,658,463)	(571,537)	89.07%	(711,537)	86.75%	
400050 Int&Pen on R P Taxes	(13,310,000)	(168,423)	(169,321)	898	100.53%	(13,140,679)	1.27%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,086)	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	(26,260)	(26,260)	-	100.00%	2,695,938	-0.98%	
** Property Tax Related	(16,942,117)	(6,353,479)	(5,796,941)	(556,538)	91.24%	(11,145,176)	34.22%	
Sales Tax								
402000 Sales Tax EC Purp	(168,726,491)	(81,332,852)	(81,956,379)	623,527	100.77%	(86,770,112)	48.57%	County Share of Sales Tax is over budget for the period by \$1,654,129. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2017 budget.
402100 1% Sales Tax-EC Purp	(159,301,415)	(76,792,234)	(77,377,466)	585,232	100.76%	(81,923,949)	48.57%	
402120 .25% Sales Tax	(39,800,573)	(19,188,991)	(19,337,446)	148,455	100.77%	(20,463,127)	48.59%	
402130 .5% Sales Tax	(79,601,146)	(38,377,978)	(38,674,892)	296,914	100.77%	(40,926,254)	48.59%	
** Sales Tax	(447,429,625)	(215,692,055)	(217,346,184)	1,654,129	100.77%	(230,083,441)	48.58%	
402140 Sales Tax to Loc Gov	(309,177,776)	(149,046,420)	(150,176,028)	1,129,608	100.76%	(159,001,748)	48.57%	
** Sales Tax to Local Govt.	(309,177,776)	(149,046,420)	(150,176,028)	1,129,608	100.76%	(159,001,748)	48.57%	
402300 Hotel Occupancy Tax	(10,500,000)	(4,666,000)	(4,762,391)	96,391	102.07%	(5,737,609)	45.36%	
402500 Off Track Par-Mu Tax	(905,000)	(391,910)	(376,527)	(15,383)	96.07%	(528,473)	41.61%	
402510 Video Lottery Aid	(226,000)	(226,000)	(288,560)	62,560	127.68%	62,560	127.68%	
402520 Gaming Facilities Aid	(3,535,000)	(1,767,500)	-	(1,767,500)	0.00%	(3,535,000)	0.00%	
402610 Medical Marij Exc Tax	-	-	(3,022)	3,022	-	3,022	-	
415010 Post Mortem Toxicol	(18,650)	(9,325)	(5,676)	(3,649)	60.87%	(12,974)	30.43%	
415100 Real Property Trans	(190,000)	(95,000)	(103,617)	8,617	109.07%	(86,383)	54.54%	
415160 Mortgage Tax	(515,579)	(257,790)	(257,790)	0	100.00%	(257,789)	50.00%	
415500 Prisoner Transport	(15,000)	(7,500)	(10,209)	2,709	136.12%	(4,791)	68.06%	
415620 Commissary Reimb	(115,763)	(57,882)	(57,882)	0	100.00%	(57,881)	50.00%	
415622 Jail Phone Revenue	(925,733)	(420,867)	(416,000)	(4,867)	98.84%	(509,733)	44.94%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(66,433)	(66,463)	31	100.05%	(66,402)	50.02%	
416920 Medical-Early Interve	(112,385)	(56,193)	(56,192)	(0)	100.00%	(56,193)	50.00%	
417200 Day Care Repay Recov	(122,593)	(61,297)	(41,510)	(19,786)	67.72%	(81,083)	33.86%	
417500 Repay Em Ast/Adults	(286,095)	(143,048)	(110,592)	(32,455)	77.31%	(175,503)	38.66%	
417510 Repay Medical Asst	(3,186,910)	(1,593,455)	(1,417,110)	(176,345)	88.93%	(1,769,800)	44.47%	
417520 Repay-Family Assist	(736,000)	(368,000)	(422,281)	54,281	114.75%	(313,719)	57.38%	
417530 Repay-Foster Care/Ad	(1,204,198)	(602,099)	(489,693)	(112,406)	81.33%	(714,505)	40.67%	
417550 Repay-SafetyNet/Asst	(3,690,743)	(1,845,372)	(2,477,813)	632,442	134.27%	(1,212,930)	67.14%	
417560 Repay-Serv For Recip	(23,542)	(11,771)	(1,358)	(10,413)	11.54%	(22,184)	5.77%	
417570 SNAP Fraud Incentives	(60,083)	(30,042)	(32,678)	2,576	108.58%	(27,465)	54.29%	
417580 Repay-SafetyNet Bur	(54,348)	(27,174)	(70,419)	43,305	259.36%	16,131	129.68%	
418025 Repayments-IV D Adm	-	-	(18,434)	18,434	-	18,434	-	
418030 Repayments-IV D Adm	(4,522,934)	(2,261,467)	(2,421,348)	159,881	107.07%	(2,101,586)	53.53%	
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(730)	99.99%	(730)	99.99%	
418130 Comm Coll Reimb	(55,750)	(27,875)	(13,859)	(14,016)	49.72%	(41,891)	24.86%	

2017 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	January-June	January-June					
418410 OCSE Medical Payments	(1,579,073)	(789,537)	(752,540)	(790)	(36,997)	790	95.31%	(826,533)	47.66%	
418420 NFTA Revenue	-	-	(790)	(899,093)	1	-	100.00%	(898,892)	50.01%	
418430 Donated Funds	(1,797,985)	(899,093)	(899,093)	(95,000)	-	-	100.00%	-	100.00%	
420020 ECC Cap Cons-Ort Gvt	(95,000)	(95,000)	(95,000)	(47,247)	(47,247)	(47,247)	0.00%	(94,494)	0.00%	
420499 OthLocal Source Rev	(94,494)	(47,247)	-	(15,330)	(395)	(395)	97.49%	(16,120)	48.74%	
420500 Rent-RI Prop-Concess	(31,450)	(15,725)	-	-	-	-	-	-	-	
420510 Rent-Real Prop-Aud	-	-	-	-	-	-	-	-	-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,250)	(723)	(223)	(527)	(527)	57.83%	(1,777)	28.91%	
420550 Rent-663 Kensington	(10,356)	(5,178)	(5,178)	(120,883)	-	-	100.00%	(5,178)	50.00%	
420560 Rent-1500 Broadway	(250,000)	(125,000)	(120,883)	(103,288)	(4,117)	(4,117)	96.71%	(129,117)	48.35%	
421550 Fortt Crime Proceed	(248,572)	(106,360)	(103,288)	(3,630)	(3,071)	(3,071)	97.11%	(145,284)	41.55%	
422000 Copies	(8,400)	(4,200)	(3,630)	(570)	(570)	(570)	86.42%	(4,770)	43.21%	
422040 Gas Well Drill Rents	(3,000)	(1,500)	(3,446)	1,946	1,969	446	229.74%	446	114.87%	
422050 E-Payable Rebates	(250,000)	(20,833)	(18,864)	(958)	(242)	(242)	90.55%	(231,136)	7.55%	
423000 Refunds P/Y Expenses	(2,400)	(1,200)	(958)	(206,161)	(11,373)	(11,373)	79.84%	(1,442)	39.92%	
445030 Recovery Int - Sid	(435,067)	(217,534)	(50,638)	(50,638)	9,488	9,488	94.77%	(228,906)	47.39%	
445030 Int & Earn - Gen Inv	(82,300)	(41,150)	(129,030)	(20,364)	69,030	9,030	215.05%	(31,662)	61.53%	
445040 Int & Earn-3rd Party	(120,000)	(60,000)	(20,364)	18,245	125,156	(270,676)	13.99%	(270,676)	107.53%	
466000 Misc Receipts	(291,040)	(145,520)	(28,495)	(247,967)	(242,033)	(242,033)	50.61%	7,995	139.00%	
466020 Minor Sale - Other	(20,500)	(10,250)	(2,967)	(105,000)	-	-	100.00%	-	100.00%	
466070 Refunds P/Y Expenses	(980,000)	(490,000)	(2,967)	(1,620)	(2,989)	(7,989)	40.22%	(7,989)	20.11%	
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	(2,011)	(1,412)	(5,412)	64.70%	(5,412)	32.35%	
466120 Other Misc DISS Rev	(3,240)	(1,620)	(1,620)	(2,989)	(2,989)	(7,989)	40.22%	(7,989)	20.11%	
466130 Oth Unclash Rev	(10,000)	(5,000)	(2,011)	(1,412)	(1,412)	(5,412)	64.70%	(5,412)	32.35%	
466180 Chlamydia Study Forms	(8,000)	(4,000)	(4,14,497)	414,497	414,497	414,497	-	414,497	-	
466180 Unanticip P/Y Rev	-	-	(58,685)	2,475	(53,736)	(53,736)	104.40%	(53,736)	52.20%	
466260 Intercept-LocalShare	(112,421)	(56,211)	(10,997)	9,847	8,697	8,697	956.26%	8,697	478.13%	
466280 Local Srce - ECMCC	(2,300)	(1,150)	-	-	(88,500)	(88,500)	0.00%	(88,500)	0.00%	
466310 Prem On Obl. - RAN	(88,500)	-	-	-	(559,980)	(559,980)	-	(559,980)	0.00%	
466360 Stadium Reimbursement	(560,000)	-	(20)	(4,553)	20	(4,750)	-	(4,750)	48.94%	
467000 Misc Depart Income	(9,303)	(4,652)	(18,196)	(3,064)	(66,804)	(66,804)	85.59%	(66,804)	21.41%	
479100 Other Contributions	-	(21,260)	(18,196)	(28,547)	(4,203)	(36,953)	87.16%	(36,953)	43.58%	
480020 Sale-Excess Material	(85,000)	(21,260)	(18,196)	(28,547)	(4,203)	(36,953)	87.16%	(36,953)	43.58%	
480030 Recycling Revenue	(65,500)	(32,750)	(28,547)	(4,203)	(36,953)	(36,953)	87.16%	(36,953)	43.58%	
** Other Sources	(45,351,504)	(25,167,145)	(24,134,719)	(1,032,426)	(21,216,786)	(21,216,786)	95.90%	(40,542)	53.22%	
406610 STD Clinic Fees	(93,100)	(46,550)	(52,558)	6,008	(40,542)	(40,542)	112.91%	(40,542)	56.45%	
415000 Medical Exam Fees	(435,000)	(217,500)	(250,091)	32,591	(184,909)	(184,909)	114.98%	(184,909)	57.49%	
415050 Treasurer Fees	(55,500)	(27,750)	(87,293)	59,543	31,793	31,793	314.57%	31,793	157.29%	
415105 Passport Fees	(24,000)	(12,000)	(9,550)	(2,450)	(14,450)	(14,450)	79.58%	(14,450)	39.79%	
415110 Court Fees	(350,000)	(175,000)	(190,425)	15,425	(159,575)	(159,575)	108.81%	(159,575)	54.41%	
415120 Small Claims AR Fees	(100)	(50)	(30)	(20)	(70)	(70)	60.00%	(70)	30.00%	
415130 Auto Fees	(4,500,000)	(2,203,500)	(2,289,373)	85,873	(2,210,627)	(2,210,627)	103.90%	(54,003)	50.87%	
415140 Comm of Educ Fees	(115,000)	(57,500)	(60,997)	3,497	(3,105,005)	(3,105,005)	106.08%	(3,105,005)	53.04%	
415150 Recording Fees	(6,300,000)	(3,150,000)	(3,194,995)	44,995	(2,563,035)	(2,563,035)	101.43%	(2,563,035)	50.71%	
415180 Vehicle Use Tax	(5,600,000)	(2,800,000)	(3,036,965)	236,965	(2,563,035)	(2,563,035)	108.46%	(2,563,035)	54.23%	

At the end of the period, or 50% of the year, the County has achieved 53.22% of the annual Other Sources revenue budget.

2017 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	January-June	January-June					
415185 E-Z Pass Tag Sales	(8,750)	(4,375)	(6,000)	(213,372)	1,625	137.14%	(2,750)	68.57%		
415190 Enhanced Dr Lic Fee	(200,000)	(100,000)	(213,372)	113,372	(705)	213.37%	13,372	106.69%		
415200 Civil Serv Exam Fees	(70,000)	-	-	-	17,018	-	(4,475)	89.59%		
415210 3rd Party Deduct Fee	(17,000)	(6,000)	(6,000)	(549,635)	37,991	100.00%	(79,509)	66.17%		
415510 Civil Proc Fees-Sher	(1,061,690)	(530,845)	(16,700)	(16,700)	285	103.54%	(512,055)	51.77%		
415520 Sheriff Fees	-	-	(8,628)	16,700	285	-	16,700	-		
415600 Inmate Discip Surch	(12,500)	(6,250)	(8,628)	2,378	285	138.05%	(3,872)	69.03%		
415605 Drug Testing Charge	(34,000)	(17,000)	(19,242)	(19,242)	2,242	113.19%	(14,758)	56.59%		
415610 Restitution Surcharge	(34,000)	(17,000)	(13,815)	(13,815)	(3,185)	81.27%	(20,185)	40.63%		
415630 Bail Fee-Alt / Incar	(20,000)	(10,000)	(11,951)	(11,951)	1,951	119.51%	(8,049)	59.76%		
415640 Probation Fees	(565,000)	(282,500)	(266,053)	(266,053)	(16,447)	94.18%	(298,947)	47.09%		
415650 DWI Program	(1,358,417)	(420,474)	(282,026)	(282,026)	(138,448)	67.07%	(1,076,391)	20.76%		
415670 Elec Monitoring Ch	(4,400)	(2,200)	(1,706)	(1,706)	(492)	77.66%	(2,692)	38.83%		
415680 Pmt-Home Care Review	(22,300)	(11,150)	(7,409)	(7,409)	(3,744)	66.42%	(14,894)	33.21%		
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(549,332)	(549,332)	(38,169)	93.50%	(625,669)	46.75%		
416030 Realty Subdivisions	(12,000)	(6,000)	(6,625)	(6,625)	625	110.42%	(5,375)	55.21%		
416040 Indvid Sewr Sys Opt	(425,000)	(212,500)	(244,338)	(244,338)	31,838	114.98%	(180,662)	57.49%		
416090 Pen & Fines-Health	(20,000)	(10,000)	(1,750)	(1,750)	(8,250)	17.50%	(18,250)	8.75%		
416150 PPD Tests	(8,580)	(4,290)	(1,056)	(1,056)	(3,234)	24.62%	(7,524)	12.31%		
416160 TB Outreach	(58,580)	(29,290)	(24,006)	(24,006)	(5,284)	81.96%	(34,574)	40.98%		
416170 Med. Indigent Prog.	-	-	(2,849)	(2,849)	(1,293)	-	(5,434)	-		
416190 Immunizations\$ervice	(8,283)	(4,142)	(8,295)	(8,295)	(705)	68.78%	(9,705)	34.39%		
416560 Lab Fees-Other Count	(18,000)	(9,000)	(8,295)	(8,295)	17,018	92.17%	(4,475)	46.08%		
416580 Training Course Fees	(42,985)	(21,493)	(38,510)	(38,510)	37,991	179.18%	(79,509)	66.17%		
416610 Pub Health Lab Fees	(235,000)	(117,500)	(155,491)	(155,491)	(30,725)	132.33%	(130,725)	34.64%		
418040 Inspec Fee Wgh/Meas	(200,000)	(100,000)	(69,275)	(69,275)	41,650	69.28%	(78,350)	67.35%		
418050 Item Price Waivr Fee	(240,000)	(120,000)	(161,650)	(161,650)	(2,119)	134.71%	(12,923)	40.20%		
418400 Subpoena Fees	(21,609)	(10,805)	(8,686)	(8,686)	27,053	80.39%	(10,942)	85.60%		
418500 Park & Rec Chgs-Camp	(75,990)	(37,995)	(65,048)	(65,048)	66,066	171.20%	(10,942)	93.76%		
418510 Park & Rec Chgs-Shel	(349,485)	(261,619)	(327,685)	(327,685)	(3,525)	125.25%	(21,800)	93.76%		
418520 Chgs-Park Emp Subsis	(48,600)	(24,300)	(20,775)	(20,775)	(3,525)	85.49%	(27,825)	42.75%		
418530 Golf Chg-Other Fees	(285,000)	(107,500)	(82,826)	(82,826)	(24,674)	77.05%	(202,174)	29.06%		
418540 Golf Chg-Greens Fees	(625,000)	(376,667)	(347,267)	(347,267)	(29,400)	92.19%	(277,733)	55.56%		
418550 Sale of Forest Prod.	(8,000)	(4,000)	(1,370)	(1,370)	(2,630)	34.25%	(6,630)	17.13%		
418560 Fees - Buffalo Parks	-	-	(455)	(455)	455	-	455	-		
419510 Town Of Clarence	-	-	-	-	-	-	-	-		
420000 Tr&Assm Svs-Oth Govt	(163,000)	(163,000)	(166,235)	(166,235)	3,235	101.98%	3,235	101.98%		
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	(6,645,749)	(6,645,749)	(0)	100.00%	(0)	100.00%		
420030 Police Svcs-Oth Govt	(307,550)	(153,775)	(154,060)	(154,060)	285	100.19%	(153,490)	50.09%		
420040 Jail Facil - Oth Govt	-	-	-	-	-	-	-	-		
420060 RemOthGvt Non-SecDet	(270,000)	(135,000)	(95,106)	(95,106)	(39,894)	70.45%	(174,894)	35.22%		
420190 Gen Svc-Oth Govt	(2,160)	(1,080)	(1,080)	(1,080)	-	100.00%	(1,080)	50.00%		
420270 GIS Svcs Other Govt	(31,142)	(11,571)	(7,786)	(7,786)	(3,786)	67.28%	(23,357)	25.00%		
420271 CESQG Charges	(30,000)	(10,200)	(25,606)	(25,606)	15,406	251.04%	(4,394)	85.35%		
421000 Pistol Permits	(110,000)	(55,000)	(76,814)	(76,814)	21,814	139.66%	(33,186)	69.83%		

2017 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	July-June						
421500 Fines&Forfeited Bail	(4,000)	(2,000)	(2,000)	(11,024)	9,024	551.18%	7,024	275.59%	
421510 Fines and Penalties	(11,000)	(5,500)	(5,500)	(840)	(4,660)	15.27%	(10,160)	7.64%	
466010 NSF Check Fees	(2,390)	(1,195)	(1,195)	(1,046)	(1,49)	87.57%	(1,344)	43.79%	After 50% of the year, the County has achieved 61.47% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(100,000)	(100,000)	(107,120)	7,120	107.12%	(92,881)	53.56%	
466340 STOPDWI VIP Pts Fees	(23,750)	(11,875)	(11,875)	(16,905)	5,030	142.36%	(6,945)	71.18%	
** Fees, Fines or Charges	(32,538,610)	(19,438,187)	(19,438,187)	(20,001,472)	563,285	102.90%	(12,537,138)	61.47%	
402190 Appro. Fund Balance	(7,234,956)	-	-	-	-	-	(7,234,956)	0.00%	
** Appropriated Fund Balance	(7,234,956)	-	-	-	-	-	(7,234,956)	0.00%	
*** Local Source Revenue	(1,106,733,568)	(663,756,266)	(663,756,266)	(665,514,323)	1,758,057	100.26%	(441,219,245)	60.13%	
405570 ME 50% Fed Presch	(1,900,000)	(950,000)	(950,000)	(950,000)	0	100.00%	(950,000)	50.00%	
410070 FA-IV-B Preventive	(905,239)	(452,620)	(452,620)	(611,856)	159,237	135.18%	(293,383)	67.59%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	917,815	(1)	100.00%	917,814	50.00%	
410110 Environmental Protec	(5,172)	-	-	-	-	-	(5,172)	0.00%	
410120 FA-SNAP ET 100%	(439,529)	(219,765)	(219,765)	(15,346)	(204,419)	6.98%	(424,184)	3.49%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(45,000)	(45,000)	(43,200)	(1,800)	96.00%	(46,800)	48.00%	
410180 Fed Aid School Brk	(18,000)	(9,000)	(9,000)	(5,060)	(3,940)	56.22%	(12,940)	28.11%	
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-	-	
410240 HUD Rev D14.267 Coc	(5,242,449)	(2,621,225)	(2,621,225)	(2,539,240)	(81,985)	96.87%	(2,703,209)	48.44%	
410500 FA-Civil Defense	(349,261)	(174,631)	(174,631)	(174,631)	-	100.00%	(174,631)	50.00%	
410510 Fed Drug Enforcement	(17,548)	(8,774)	(8,774)	(8,633)	(141)	98.39%	(8,915)	49.20%	
410520 Fr Ci Brho Pol Dept	(31,500)	(15,750)	(15,750)	(15,933)	183	101.16%	(15,567)	50.58%	
411000 MH Fed Medl Sal Sh	(696,274)	(348,137)	(348,137)	(291,278)	(56,859)	83.67%	(404,996)	41.83%	
411490 Fed Aid - TANF FFRS	(39,163,102)	(20,039,551)	(20,039,551)	(20,144,949)	104,948	100.52%	(19,018,603)	51.44%	
411495 FA - SYEP	(1,416,805)	-	-	(382,169)	382,169	-	(1,034,636)	26.97%	
411500 Fed Aid - MA In House	2,175,570	1,087,785	1,087,785	890,349	197,437	81.85%	1,285,222	40.92%	
411520 FA-Family Assistance	(43,682,814)	(21,841,407)	(21,841,407)	(20,332,201)	(1,509,206)	93.09%	(23,350,613)	46.55%	
411540 FA-Social Serv Admin	(24,481,874)	(12,240,937)	(12,240,937)	(8,918,604)	(3,322,333)	72.86%	(15,563,270)	36.43%	Federal Aid
411550 FA-Soc Serv Adm A-87	(1,223,731)	(611,866)	(611,866)	(349,400)	(262,466)	57.10%	(874,331)	28.55%	
411570 Fed Aid - SNAP Admin	(11,616,931)	(5,808,466)	(5,808,466)	(5,212,310)	(596,156)	89.74%	(6,404,621)	44.87%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(1,736,328)	(1,736,328)	(1,645,773)	(90,555)	94.78%	(1,826,883)	47.39%	
411590 FA-H E A P	(3,202,770)	(1,601,385)	(1,601,385)	(1,276,935)	(324,450)	79.74%	(1,925,835)	39.87%	
411610 FA-Serv/Recipients	(5,140,483)	(1,520,242)	(1,520,242)	(401,856)	(1,118,386)	26.43%	(4,738,627)	7.82%	
411640 FA-Daycare Block Grt	(17,888,581)	(8,944,291)	(8,944,291)	(7,892,835)	(1,051,456)	88.24%	(9,995,746)	44.12%	
411670 FA-Refugee&Entrants	(228,402)	(114,201)	(114,201)	(203,615)	89,414	178.30%	(24,787)	89.15%	
411680 FA-Foster Care/Adopt	(18,240,389)	(8,920,195)	(8,920,195)	(7,818,580)	(1,101,614)	87.65%	(10,421,809)	42.86%	
411690 FA-IV-D Incentives	(429,745)	(214,873)	(214,873)	(214,872)	(1)	100.00%	(214,873)	50.00%	
411700 FA-TANF Safety Net	(668,450)	(334,225)	(334,225)	(482,094)	147,869	144.24%	(186,356)	77.12%	
411780 Fed Aid-Medicaid Adm	(125,197)	(62,599)	(62,599)	(7,896)	(6,604)	100.00%	(62,599)	50.00%	
412000 FA-School Lunch Prog	(29,000)	(14,500)	(14,500)	(86,419)	86,419	-	(21,104)	27.23%	
414000 Federal Aid	-	-	-	(10)	10	-	10	-	After 50% of the year, the County has achieved 44.35% of the budgeted Federal revenue.
414010 Federal Aid - Other	-	-	-	(104,069)	78,121	401.07%	52,173	200.53%	
414020 Misc Federal Aid	(51,896)	(25,948)	(25,948)	(104,069)	78,121	401.07%	52,173	200.53%	
*** Federal Revenue	(176,746,599)	(86,870,311)	(86,870,311)	(78,383,748)	(8,486,563)	90.23%	(98,362,851)	44.35%	
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	-	(77,682)	0.00%	

2017 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						
405010 Sr Re Indigent Care	(146,000)	(73,000)	(73,000)	(73,000)	-	100.00%	(73,000)	50.00%	
405170 SA-Ct Fac Incen Aid	(2,087,600)	(1,043,800)	(730,955)	(730,955)	(312,845)	70.03%	(1,356,645)	35.01%	
405190 Sr Aid - Oct Testing	(20,000)	(10,000)	(15,724)	(15,724)	5,724	157.24%	(4,276)	78.62%	
405500 SA-Spec Need Presch	(31,166,239)	(17,733,590)	(16,670,543)	(16,670,543)	(1,063,047)	94.01%	(14,495,696)	53.49%	
405520 SA-NYS DOH EI Serv	(3,530,525)	(1,737,018)	(1,846,601)	(1,846,601)	109,583	106.31%	(1,683,924)	52.30%	
405530 SA-Admin Preschool	(380,100)	(190,050)	(392,475)	(392,475)	202,425	206.51%	12,375	103.26%	
405540 SA-Art VI-P H Work	(1,504,865)	(752,433)	(776,697)	(776,697)	(25,736)	96.58%	(778,168)	48.29%	
405560 SA-NYS DOH EI Admin	(383,568)	(191,784)	(219,599)	(219,599)	27,815	114.50%	(163,969)	57.25%	
405580 SA-Medicaid EI Trans	(115,241)	(57,621)	(57,621)	(57,621)	-	100.00%	(57,621)	50.00%	
405590 SA-Medicaid EI Admin	(125,197)	(62,599)	(62,599)	(62,599)	-	100.00%	(62,599)	50.00%	
405595 SA-Med Anti Fraud	(335,260)	(167,630)	(172,783)	(172,783)	5,153	103.07%	(162,477)	51.54%	
406000 SA-Fr Prob Serv	(1,181,952)	(590,976)	(590,976)	(590,976)	-	100.00%	(590,976)	50.00%	
406010 SA-Fr Nav Law Enforc	(60,500)	(30,250)	-	-	(30,250)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(6,250)	-	-	(6,250)	0.00%	(12,500)	0.00%	
406500 Refugee Hlth Assment	(153,997)	(76,999)	(50,173)	(50,173)	(26,826)	65.16%	(103,824)	32.58%	
406550 Emerg Med Training	(350,030)	(175,015)	(120,402)	(120,402)	(54,613)	68.80%	(229,628)	34.40%	
406560 SA-Art VI-PubHlthLab	(1,565,475)	(782,738)	(718,101)	(718,101)	(64,637)	91.74%	(847,374)	45.87%	
406810 SA-Foren Mntl Hea Sr	(2,211,703)	(1,102,204)	(919,659)	(919,659)	(182,545)	83.44%	(1,292,044)	41.58%	
406830 SA-Mental Health II	(26,709,219)	(13,179,275)	(13,034,907)	(13,034,907)	(144,368)	98.90%	(13,674,312)	48.80%	
406860 State Aid - OASAS	(10,322,986)	(5,142,811)	(5,124,130)	(5,124,130)	(18,681)	99.64%	(5,198,856)	49.64%	
406880 State Aid - OPWDD	(576,451)	(287,960)	(287,945)	(287,945)	(15)	99.99%	(288,506)	49.95%	
406890 Handpd Park Surch	(27,500)	(13,750)	(5,990)	(5,990)	(7,761)	43.56%	(21,511)	21.78%	
407500 SA-MA In House	2,290,812	1,145,406	1,198,316	1,198,316	(52,910)	104.62%	1,092,496	52.31%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	(20,232)	(20,232)	20,232	0.00%	(2,310)	0.00%	State Aid
407520 SA-Family Assistance	-	-	-	-	-	-	-	-	
407540 SA-Soc Serv Admin	(30,667,113)	(14,833,557)	(13,657,473)	(13,657,473)	(1,176,084)	92.07%	(17,009,640)	44.53%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407580 SA-Sch Breakfast Prog	(950)	(475)	(251)	(251)	(224)	52.84%	(699)	26.42%	
407590 SA-Sch Breakfast Prog	(550)	(275)	(146)	(146)	(129)	53.09%	(404)	26.55%	
407600 SA-Sec Det Other Co	(1,207,976)	(328,988)	(203,875)	(203,875)	(125,113)	61.97%	(1,004,101)	16.88%	
407610 SA-Sec Det Loc Yth	(3,142,630)	(1,571,315)	(1,102,606)	(1,102,606)	(468,709)	70.17%	(2,040,024)	35.09%	
407615 SA-Non-Sec Loc Yth	(788,982)	(394,491)	(415,964)	(415,964)	21,473	105.44%	(373,018)	52.72%	
407630 SA-Safety Net Assist	(12,935,978)	(6,467,989)	(6,346,641)	(6,346,641)	(121,348)	98.12%	(6,589,337)	49.06%	
407640 SA-Emrg Assist/Adopt	(559,866)	(279,933)	(118,226)	(118,226)	(161,707)	42.23%	(441,640)	21.12%	
407650 SA-Foster Care/Adopt	(23,633,341)	(11,816,671)	(8,859,168)	(8,859,168)	(2,957,502)	74.97%	(14,774,173)	37.49%	
407670 SA-EAF Prev POS	(4,082,793)	(2,041,397)	(976,445)	(976,445)	(1,064,952)	47.83%	(3,106,348)	23.92%	
407680 SA-Serv Fr Recipnts	(6,982,322)	(3,821,161)	(6,078,791)	(6,078,791)	2,257,630	159.08%	(903,531)	87.06%	
407710 SA-Legal Serv/Disab	(81,122)	(40,561)	(81,121)	(81,121)	40,560	200.00%	(1)	100.00%	
407720 SA-Handicapped Child	(122,485)	(61,243)	(95,022)	(95,022)	33,780	155.16%	(27,463)	77.58%	
407730 State Aid - Burials	(4,914)	(2,457)	(234)	(234)	(2,223)	9.52%	(4,680)	4.76%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	-	-	(42,645)	0.00%	
407780 SA-WDI Enrollment	(7,364,502)	(3,682,251)	(2,948,132)	(2,948,132)	(734,119)	80.06%	(4,416,370)	40.03%	
408000 SA-Youth Progs	(30,000)	(15,000)	(15,000)	(15,000)	120,536	-	120,536	-	
408020 Youth-Reimb Programs	(801,048)	(400,524)	(398,749)	(398,749)	(1,775)	100.00%	(15,000)	50.00%	
408030 Yth-Runaway Adv Prog	(34,327)	(17,164)	(17,645)	(17,645)	481	102.80%	(16,682)	51.40%	

2017 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
408040 Yth-Runway Reim Prog	(34,328)	(17,164)	(17,000)	(164)	99.04%	(17,328)	49.52%	
408050 Yth-Homeless Adv Prg	(18,639)	(9,320)	(8,999)	(320)	96.57%	(9,640)	48.28%	
408060 Yth-Homeless Reim Pr	(138,539)	(69,270)	(68,355)	(915)	98.68%	(70,184)	49.34%	
408065 Yth-Supervision	(544,000)	(272,000)	(248,320)	(23,680)	91.29%	(295,680)	45.65%	
408530 SA-Crim Justice Prog	(751,357)	(344,636)	(500,318)	155,682	145.17%	(251,039)	66.59%	
409000 State Aid Revenues	(279,325)	(140,000)	(253,452)	113,452	181.04%	(25,873)	90.74%	
409010 State Aid - Other	(522,800)	(522,800)	(461,175)	(61,625)	88.21%	(61,625)	88.21%	
409020 SA-Misc	(29,000)	(14,500)	(30,999)	16,499	213.78%	1,999	106.89%	
409030 SA-Main-Lieu of Rent	(157,181)	(78,591)	(78,591)	1	100.00%	(78,590)	50.00%	
*** State Revenue	(175,714,801)	(89,507,229)	(83,746,026)	(5,761,203)	93.66%	(91,968,775)	47.66%	
450000 Interfnd Rev Non-Sub	(208,956)	(208,956)	(208,957)	1	100.00%	1	100.00%	
486010 Resid Equity Tran-In	(620,982)	(620,982)	(620,982)	0	100.00%	0	100.00%	
*** Interfund Revenue	(829,938)	(829,938)	(829,939)	1	100.00%	1	100.00%	
**** County Revenue	(1,460,024,906)	(840,963,744)	(828,474,035)	(12,489,708)	98.61%	(631,550,871)	56.74%	

At the end of the period, or 50% of the year, the County has achieved 39.52% of budgeted State revenue.

2017 June Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	183,369,002	89,366,207	86,518,894	2,847,312	96.81%	96,850,108	47.18%	
500010 Part Time - Wages	3,597,074	1,753,574	1,417,664	335,909	80.84%	2,179,410	39.41%	At the end of June,
500020 Regular PT - Wages	1,469,739	716,498	700,707	15,791	97.80%	769,032	47.68%	the County has spent 46.95%
500030 Seasonal - Wages	855,834	297,219	227,811	69,408	76.55%	628,023	26.62%	of budgeted salaries.
** Salaries								
500300 Shift Differential	189,291,649	92,133,497	88,865,076	3,268,421	96.45%	100,426,573	46.95%	
500320 Uniform Allowance	1,113,355	542,857	540,092	2,765	99.49%	573,263	48.51%	
500330 Holiday Worked	930,450	252,345	204,000	48,345	80.84%	726,450	21.92%	At the end of June, overtime is showing a
500340 Line-up Pay	1,659,060	727,792	661,134	66,657	90.84%	997,926	39.85%	negative variance of \$1,163,071 mainly
500350 Other Employee Pymts	2,156,596	1,035,341	974,266	61,074	94.10%	1,182,330	45.18%	due to actuals being more than the period
501000 Overtime	1,547,508	650,965	537,414	113,551	82.56%	1,010,094	34.73%	budget in the Sheriff Division and the Jail
** Non-Salaries	14,053,379	6,147,576	7,310,647	(1,163,071)	118.92%	6,742,732	52.02%	Management Division.
504990 Reductions Per Srv	21,460,348	9,356,876	10,227,554	(870,678)	109.31%	11,232,794	47.66%	
** Countywide Adjustments	(1,100,000)	(536,250)	-	(536,250)	0.00%	(1,100,000)	0.00%	
*** Personnel Related Expense								
502000 Fringe Benefits	209,651,997	100,954,123	99,092,630	1,861,492	98.16%	110,559,367	47.27%	
502010 Employer FICA	130,537,200	61,953,965	-	61,953,965		130,537,200		
502020 Empl'r FICA-Medicare	-	-	5,986,201	(5,986,201)		(5,986,201)		All departmental Fringe Benefit
502030 Employee Health Ins	-	-	1,400,006	(1,400,006)		(1,400,006)		expense is budgeted in account
502040 Dental Plan	-	-	18,969,098	(18,969,098)		(18,969,098)		502000 while actual expense is
502050 Workers Compensation	14,225,886	7,059,370	707,262	(707,262)		(707,262)		recorded at the detailed level
502060 Unemployment Ins	-	-	7,660,595	(601,225)		6,565,291		indicated. The exception is the
502070 Hosp & Med-Retirees'	3,361,063	1,680,531	15,140,241	(13,459,709)		(11,779,178)		budget for Workers Compensation
502090 Hlth Ins Waiver	-	-	508,005	(508,005)		(508,005)		and ECMC legacy related expense.
502100 Retirement	-	-	14,966,624	(14,966,624)		(14,966,624)		
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(5,719,840)	(4,182,543)	(1,537,298)		(7,550,463)		At the end of June, the County has spent
502140 3rd Party Recoveries	(2,009,604)	(979,682)	(870,281)	(109,401)		(1,139,323)		44.96% of the total budgeted Fringe
*** Fringe Benefit Total								
505000 Office Supplies	955,535	375,202	251,440	123,762	67.01%	704,095	26.31%	Benefit expense.
505200 Clothing Supplies	404,169	165,811	103,986	61,825	62.71%	300,183	25.73%	
505400 Food & Kitchen Supp	2,050,800	915,400	755,665	159,735	82.55%	1,295,135	36.85%	
505600 Auto Tr & Hwy Eq Supp	1,739,906	766,156	541,838	224,318	70.72%	1,198,068	31.14%	
505800 Medical & Hlth Supp	1,892,049	980,710	737,533	243,178	75.20%	1,154,517	38.98%	
506200 Maintenance & Repair	1,803,989	785,256	735,207	50,049	93.63%	1,068,782	40.75%	
507000 E-Z Pass Supplies	7,350	3,675	-	3,675	0.00%	7,350	0.00%	
** Supplies and Repairs								
555000 General Liability	8,853,798	3,992,210	3,125,668	866,542	78.29%	5,728,130	35.30%	
555010 Settlements/Judmnts-Lit	3,200,000	1,220,874	165	1,220,709		3,199,835		Risk Retention expense is budgeted
555020 Travel & Mileage-Lit	-	-	493,815	(493,815)		(493,815)		in account 555000 while actual
555030 Litig & Rel Disburs.	-	-	49	(49)		(49)		expense is recorded at a detailed
555040 Expert/Cons Fees-Lit	-	-	43,629	(43,629)		(43,629)		level in the accounts indicated. In
555050 Insurance Premiums	13,842	13,842	308,902	(295,060)		(295,060)		total Risk Retention is on budget for

2017 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						
* Risk Retention	3,213,842	1,234,716	1,234,716	411,415	-	100.00%	1,979,126	38.42%	
510000 Local Millage Reimb	1,078,788	484,635	484,635	115,957	73,219	84.89%	667,373	38.14%	
510100 Out Of Area Travel	269,761	145,622	145,622	154,588	29,666	79.63%	153,804	42.98%	
510200 Training And Educat	293,587	176,973	154,588	299,807	22,385	87.35%	138,999	52.65%	
511000 Control Board Expense	460,000	288,000	299,807	1,091,128	(11,807)	104.10%	160,193	65.18%	
515000 Utility Charges	2,461,050	1,241,406	1,091,128	678,543	150,278	87.89%	1,369,922	44.34%	
516040 DSS Trng & Edu Pro	2,568,721	706,334	1,839,158	1,663,551	27,791	96.07%	1,890,178	26.42%	
530000 Other Expenses	3,621,453	1,839,158	755,852	547,018	204,284	72.81%	2,326,037	19.04%	
530010 Chargebacks	1,387,570	693,785	755,852	547,018	(62,067)	108.95%	631,718	54.47%	
530030 Pivot Wage Subsidies	2,873,055	751,302	547,018	547,018	204,284	72.81%	2,326,037	19.04%	
545000 Rental Charges	5,297,332	2,187,384	2,059,272	2,059,272	128,112	94.14%	3,238,060	38.87%	
** Other	23,525,159	9,749,314	9,011,847	6,214,821	737,467	92.44%	14,513,312	38.31%	
* Non Profit Agency Subsidy	12,503,231	6,214,821	6,214,821	47,555,396	-	100.00%	6,288,411	49.71%	
* Non Profit Purchase of Service	93,678,499	48,379,496	4,101,836	4,101,836	824,100	98.30%	46,123,103	50.76%	
516020 Pro Ser Cnt and Fees	12,992,942	4,719,329	60,001	60,001	617,493	86.92%	8,891,105	31.57%	
516021 Bonadio Group	120,001	60,001	60,001	60,001	-	100.00%	60,000	50.00%	
516030 Maintenance Contracts	4,920,480	3,097,275	2,889,862	2,889,862	207,413	93.30%	2,030,618	58.73%	
516042 Foreclosure Action	1,175,000	1,175,000	1,174,387	1,174,387	613	99.95%	613	99.95%	
516080 Life Safety Contract	1,024,755	451,255	358,879	358,879	92,376	79.53%	665,876	35.02%	
520000 Municipal Assoc Fees	114,000	109,739	109,739	109,739	-	100.00%	4,261	96.26%	
520010 Txs&Asses-Co Ownd Pr	1,700	306	164	164	142	53.68%	1,536	9.66%	
520020 Co Res Enrt Comm Col	6,967,549	3,144,775	3,139,208	3,139,208	5,567	99.82%	3,828,341	45.05%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	75,000	37,500	6,579	6,579	30,921	17.54%	68,421	8.77%	
520070 Buffalo Bills Maint	2,317,890	716,196	716,196	716,196	-	100.00%	1,601,694	30.90%	
520072 Working Capital Asst	1,493,613	-	-	-	-	-	1,493,613	0.00%	
* Professional Svcs Contracts	34,860,129	15,339,975	14,385,451	14,385,451	954,525	93.78%	20,474,679	41.27%	
516050 Dept Payments-ECMCC	6,867,881	2,538,940	2,645,766	2,645,766	(106,825)	104.21%	4,222,115	38.52%	
516051 ECMCC Drug & Alcohol	397,494	198,748	198,748	198,748	0	100.00%	198,747	50.00%	
* ECMCC Payments	7,265,375	2,737,688	2,844,513	2,844,513	(106,825)	103.90%	4,420,862	39.15%	
516060 Sales Tax Loc Gov 3%	309,177,776	149,046,420	150,176,028	150,176,028	(1,129,608)	100.76%	159,001,748	48.57%	
516070 Flat Dist from 1%	12,500,000	9,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
* 520030 NFTA-Share Sales Tax	19,912,678	9,598,699	9,672,421	9,672,421	(73,722)	100.77%	10,240,257	48.57%	
* Sales Tax to Local Government	341,590,454	171,145,119	172,348,449	172,348,449	(1,203,330)	100.70%	169,242,005	50.45%	
** Contractual	489,897,688	243,817,099	243,348,629	243,348,629	468,469	99.81%	246,549,059	49.67%	
561410 Lab & Tech Eq	1,218,172	585,114	332,170	332,170	252,945	56.77%	886,002	27.27%	
561420 Office Furn & Fixt	442,332	299,120	242,953	242,953	56,167	81.22%	199,379	54.93%	
561430 Bldg Grs & Hwy Eq	2,200	1,100	1,534	1,534	(434)	139.45%	666	69.73%	
561440 Motor Vehicles	1,101,456	892,998	830,152	830,152	62,846	92.96%	271,304	75.37%	
** Equipment	2,764,160	1,778,333	1,406,808	1,406,808	371,524	79.11%	1,357,351	50.89%	
559000 County Share - Grants	5,772,327	1,429,324	1,379,326	1,379,326	49,998	96.50%	4,393,001	23.90%	
570020 Interfund - Road	16,386,275	7,697,371	6,209,454	6,209,454	1,487,917	80.67%	10,176,821	37.89%	
570025 Interfund Co Share 911	4,057,650	1,478,825	1,411,368	1,411,368	67,457	95.44%	2,646,282	34.78%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	50,000	-	-	-	-	-	50,000	0.00%	

2017 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	July-December	January-June	July-December					
575040 I/F Expense-Utility	5,282,886	2,529,443	2,753,443	1,579,150	1,174,293	950,293	62.43%	3,703,736	29.89%	
* Interfund Expense	47,803,455	29,389,280	18,414,200	26,833,614	21,475,000	2,555,666	91.30%	20,969,841	56.13%	
910200 ID Budget Services	-	-	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(89,725)	(81,103)	(81,103)	(8,622)	(8,622)	90.39%	(98,347)	45.20%	
910700 ID Fleet Services	(957,804)	(478,902)	(227,648)	(227,648)	(251,254)	(251,254)	47.54%	(730,156)	23.77%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	12,500	15,085	15,085	(2,585)	(2,585)	120.68%	9,915	60.34%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(9,959)	(4,980)	(5,845)	(5,845)	866	866	117.38%	(4,114)	58.69%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-	-	
912300 ID Highways Services	72,100	36,050	10,488	10,488	25,562	25,562	29.09%	61,612	14.55%	
912400 ID Mental Health Srv	(65,000)	(32,500)	(32,500)	(32,500)	0	0	100.00%	(32,500)	50.00%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	-	-	
912600 ID Probation Services	(2,954)	(1,477)	-	-	(1,477)	(1,477)	0.00%	(2,954)	0.00%	
912700 ID Health Services	(46,991)	(23,496)	(46,256)	(46,256)	22,761	22,761	196.87%	(735)	98.44%	
912730 ID Health Lab Srv	(16,750)	(8,375)	(1,056)	(1,056)	(7,319)	(7,319)	12.61%	(15,694)	6.30%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	-	-	
914000 ID CW Actvs Budget	(117,295)	(7,800)	(7,800)	(7,800)	-	-	100.00%	(109,495)	6.65%	
916000 ID County Atty Srv	(74,347)	(37,174)	(37,174)	(37,174)	0	0	100.00%	(37,173)	50.00%	
916200 ID Env & Plan Srv	(130,451)	(65,226)	(65,225)	(65,225)	(0)	(0)	100.00%	(65,226)	50.00%	
916300 ID Senior Services	285	143	-	-	143	143	0.00%	285	0.00%	
916390 ID Senior Srvs Grant	22,087	11,044	7,651	7,651	3,393	3,393	69.28%	14,436	34.64%	
916500 ID CPS Services	-	-	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	40,053	42,574	42,574	(2,521)	(2,521)	106.30%	37,531	53.15%	
942000 ID Library Services	203,924	101,962	101,962	101,962	0	0	100.00%	101,962	50.00%	
980000 ID DISS Services	(1,899,990)	(949,995)	(950,058)	(950,058)	63	63	100.01%	(949,932)	50.00%	
* Interdepartmental Billings	(3,097,490)	(1,497,898)	(1,276,906)	(1,276,906)	(220,991)	(220,991)	85.25%	(1,820,584)	41.22%	
** Allocations	44,705,965	27,891,382	25,556,708	25,556,708	2,334,674	2,334,674	91.63%	19,149,257	57.17%	
525000 MMIS-Medicaid Loc Sh	203,834,038	104,022,154	96,371,093	96,371,093	7,651,061	7,651,061	92.64%	107,462,945	47.28%	
525020 UPL Expense	-	-	7,916,170	7,916,170	(7,916,170)	(7,916,170)	-	(7,916,170)	-	
525030 MA - Gross Loc Pymts	184,360	92,180	19,995	19,995	72,185	72,185	21.69%	164,365	10.85%	
525040 Family Assistance-FA	44,418,814	22,209,907	20,861,837	20,861,837	1,348,070	1,348,070	93.93%	23,556,977	46.97%	
525050 CWS - Foster Care	67,940,585	33,875,293	33,493,693	33,493,693	381,599	381,599	98.87%	34,446,892	49.30%	
525060 Safety Net Assist	48,297,563	24,222,782	24,388,928	24,388,928	(166,147)	(166,147)	100.69%	23,908,635	50.50%	
525070 Emer Assist To Adlts	1,405,827	702,914	342,538	342,538	360,265	360,265	48.75%	1,063,178	24.37%	
525080 Ed Handicapped Child	369,299	184,650	303,538	303,538	(118,888)	(118,888)	164.39%	65,761	82.19%	
525091 Child Care - Title XX	2,695,130	1,347,565	1,518,744	1,518,744	(171,179)	(171,179)	112.70%	1,176,386	56.35%	
525092 Child Care - CDBG	29,828,158	13,000,556	10,746,558	10,746,558	2,253,998	2,253,998	82.66%	19,081,600	36.03%	

\$7.9M of unbudgeted IGT payments posted to the 1st quarter increasing IGT ECMCC cost for the County.

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Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-June						
525100 Housekeeping - DSS	36,486	18,243	-	33,325	18,243	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	33,325	-	33,325	-	100.00%	33,325	50.00%	
525120 Adult Special Needs	2,310	1,155	-	-	1,155	0.00%	2,310	0.00%	
525130 State Training Schls	1,050,350	525,175	525,175	-	-	100.00%	525,175	50.00%	
525140 HEAP Program Costs	300,000	150,000	(4,408)	154,408	154,408	-2.94%	304,408	-1.47%	
525150 DSH Expense	17,700,000	17,700,000	25,277,739	(7,577,739)	(7,577,739)	142.81%	(7,577,739)	142.81%	The DSH payment associated with EGMCC is \$7.5M over budget.
525160 Indigent Care DSH	6,851,114	2,825,557	4,716,841	(1,891,284)	(1,891,284)	166.93%	2,134,273	68.85%	
528000 Svcs Spec Need Child	54,841,672	29,757,120	29,027,889	729,232	729,232	97.55%	25,813,783	52.93%	
528010 Svcs Early Inv Prog	7,292,600	3,690,055	3,768,574	(78,519)	(78,519)	102.13%	3,524,026	51.68%	
530020 Independent Living	10,000	5,000	1,646	3,354	3,354	32.92%	8,354	16.46%	
** Program Specific	487,124,956	254,363,629	259,309,984	(4,946,355)	(4,946,355)	101.94%	227,814,972	53.23%	
551200 Interest - RAN	1,010,027	1,010,027	1,010,263	(236)	(236)	100.02%	(236)	100.02%	
570040 I/F Subsidy Debt Srv	63,301,105	42,093,479	41,898,909	194,570	194,570	99.54%	21,402,196	66.19%	
** Debt Services	64,311,132	43,103,506	42,909,172	194,334	194,334	99.55%	21,401,960	66.72%	
*** All Other Operating Expense	1,121,182,858	584,695,472	584,668,817	26,655	26,655	100.00%	536,514,041	52.16%	
**** County Expense	1,465,216,394	749,643,938	744,185,650	5,458,289	5,458,289	99.27%	721,030,744	50.79%	
***** Net	5,191,488	(91,319,805)	(84,288,385)	(7,031,420)	(7,031,420)		89,479,873		