



COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

May 8, 2017

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

Re: Budget Monitoring Report for Period Ending March 2017

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2017 as well as a vacancy report from the County's SAP system as of March 31, 2017.

The BMR shows that for the first three months of 2017 the County has a \$13,795,342 negative variance. This variance was expected and is largely due to the negative impact from intergovernmental transfer ("IGT") payments associated with Erie County Medical Center Corporation ("ECMCC"). The revised Erie County 2017-2020 Plan which includes the impact of increased IGT costs and proposed gap-closing actions was deemed to be complete and achievable by the Erie County Fiscal Stability Authority on May 3, 2017.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read "RWK", with a long horizontal flourish extending to the right.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

2017 First Quarter Budget Monitoring Report (BMR) Summary by Account Type

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
Revenue							
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%
** Property Tax Related	(16,942,117)	(5,567,017)	(5,590,412)	23,396	100.42%	(11,351,705)	33.00%
** Sales Tax	(447,429,625)	(103,604,224)	(103,813,728)	209,504	100.20%	(343,615,897)	23.20%
** Sales Tax to Local Govt.	(309,177,776)	(71,608,895)	(71,734,062)	125,167	100.17%	(237,443,714)	23.20%
** Other Sources	(45,351,504)	(14,882,290)	(15,018,969)	136,679	100.92%	(30,332,535)	33.12%
** Fees, Fines or Charges	(32,538,610)	(12,851,494)	(13,043,064)	191,570	101.49%	(19,485,546)	40.08%
** Appropriated Fund Balance	(6,000,000)	0	0	0	--	(6,000,000)	0.00%
*** Local Source Revenue	(1,105,498,612)	(456,572,899)	(457,259,216)	686,316	100.15%	(648,239,396)	41.36%
*** Federal Revenue	(175,329,794)	(43,039,156)	(38,540,896)	(4,498,260)	89.55%	(136,788,898)	21.98%
*** State Revenue	(174,955,612)	(44,627,302)	(42,466,337)	(2,160,965)	95.16%	(132,489,275)	24.27%
*** Interfund Revenue	(829,938)	(208,957)	(208,957)	(0)	100.00%	(620,981)	25.18%
**** County Revenue	(1,456,613,956)	(544,448,314)	(538,475,405)	(5,972,909)	98.90%	(918,138,551)	36.97%
Expense							
** Salaries	189,203,669	45,759,452	44,254,800	1,504,652	96.71%	144,948,869	23.39%
** Non-Salaries	21,243,268	4,569,629	4,883,361	(313,732)	106.87%	16,359,907	22.99%
** Countywide Adjustments	(1,100,000)	(266,090)	0	(266,090)	0.00%	(1,100,000)	0.00%
*** Personnel Related Expense	209,346,937	50,062,991	49,138,161	924,830	98.15%	160,208,776	23.47%
*** Fringe Benefit Total	134,421,888	31,016,702	28,430,406	2,586,296	91.66%	105,991,482	21.15%
** Supplies and Repairs	8,735,851	1,909,176	1,607,344	301,832	84.19%	7,128,507	18.40%
** Other	22,302,897	4,955,897	4,279,194	676,703	86.35%	18,023,703	19.19%
** Contractual	487,069,649	121,965,730	120,994,218	971,511	99.20%	366,075,431	24.84%
** Equipment	2,736,930	805,178	657,388	147,790	81.65%	2,079,541	24.02%
** Allocations	44,554,604	3,411,572	2,829,926	581,646	82.95%	41,724,678	6.35%
** Program Specific	485,625,556	132,792,996	147,001,987	(14,208,990)	110.70%	338,623,569	30.27%
** Debt Services	64,311,132	21,218,166	21,022,216	195,950	99.08%	43,288,916	32.69%
*** All Other Operating Expense	1,115,336,619	287,058,715	298,392,274	(11,333,559)	103.95%	816,944,345	26.75%
**** County Expense	1,459,105,444	368,138,407	375,960,841	(7,822,433)	102.12%	1,083,144,604	25.77%
**** Net	2,491,488	(176,309,907)	(162,514,565)	(13,795,342)	92.18%	165,006,053	

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 (\$13,795,342) reflects higher than budgeted 1st quarter intergovernmental transfer ("GT") payments associated with the Erie County Medical Center Corporation ("ECMCC"). If the negative variance is adjusted by the unbudgeted GT payments, the BMR would show a positive variance of \$3,198,567.

2017 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					
Revenue										
400000 Real Property Taxes	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	0	100.00%	(0)	100.00%	
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	(248,058,980)	0	0	100.00%	0	100.00%	
400010 Exemption Removal	(925,795)	(925,795)	(925,795)	(939,811)	14,016	14,016	101.51%	(3,000)	101.51%	
400030 Gr/Sale-Tax Acq Prop	(3,000)	(3,000)	(3,000)	-	-	-	-	(3,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,370,000)	(5,370,000)	(4,612,500)	(4,621,793)	9,293	9,293	100.20%	(748,207)	86.07%	
400050 Int&Pen on R P Taxes	(13,310,000)	(13,310,000)	(39,329)	(39,329)	0	0	100.00%	(13,270,671)	0.30%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,000)	(3,086)	86	86	102.86%	86	102.86%	
466060 Prop Tax Rev Adjust	2,669,678	2,669,678	13,607	13,607	0	0	100.00%	2,656,071	0.51%	
** Property Tax Related	(16,942,117)	(16,942,117)	(5,567,017)	(5,590,412)	23,396	23,396	100.42%	(11,351,705)	33.00%	
Sales Tax										
402000 Sales Tax EC Purp	(168,726,491)	(168,726,491)	(39,079,874)	(39,146,877)	67,003	67,003	100.17%	(129,579,614)	23.20%	County Share of Sales Tax is over budget for the period by \$209,504. 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)	(159,301,415)	(36,895,919)	(36,959,979)	64,060	64,060	100.11%	(122,341,436)	23.20%	
402120 .25% Sales Tax	(39,800,573)	(39,800,573)	(9,209,614)	(9,235,624)	26,010	26,010	100.28%	(30,564,949)	23.20%	
402130 .5% Sales Tax	(79,601,146)	(79,601,146)	(18,418,817)	(18,471,248)	52,431	52,431	100.28%	(61,129,898)	23.20%	
** Sales Tax	(447,429,625)	(447,429,625)	(103,604,224)	(103,813,728)	209,504	209,504	100.20%	(343,615,897)	23.20%	
407140 Sales Tax to Loc Gov	(309,177,776)	(309,177,776)	(71,608,895)	(71,734,062)	125,167	125,167	100.17%	(237,443,714)	23.20%	
** Sales Tax to Local Govt.	(309,177,776)	(309,177,776)	(71,608,895)	(71,734,062)	125,167	125,167	100.17%	(237,443,714)	23.20%	
402300 Hotel Occupancy Tax	(10,500,000)	(10,500,000)	(2,041,000)	(1,999,487)	(41,513)	(41,513)	97.97%	(8,500,513)	19.04%	
402500 Off-Track Par-Mu Tax	(905,000)	(905,000)	(76,660)	(75,975)	(685)	(685)	99.11%	(829,025)	8.40%	
402510 Video Lottery Aid	(226,000)	(226,000)	-	-	-	-	-	(226,000)	0.00%	
402520 Gaming Facilities Aid	(3,535,000)	(3,535,000)	-	-	-	-	-	(3,535,000)	0.00%	
402610 Medical Marj Exc Tax	-	-	-	-	3,022	3,022	-	3,022	-	
415010 Post Mortem Toxicol	(18,650)	(18,650)	(4,663)	(3,476)	(1,187)	(1,187)	74.55%	(15,174)	18.64%	
415100 Real Property Trans	(190,000)	(190,000)	(47,500)	(50,274)	2,774	2,774	105.84%	(139,726)	26.46%	
415160 Mortgage Tax	(515,579)	(515,579)	(128,895)	(128,895)	0	0	100.00%	(386,684)	25.00%	
415500 Prisoner Transport	(15,000)	(15,000)	(3,750)	(4,656)	906	906	124.17%	(10,344)	31.04%	
415620 Commissary Reimb	(115,763)	(115,763)	(28,941)	(28,941)	0	0	100.00%	(86,822)	25.00%	
415622 Jail Phone Revenue	(925,733)	(925,733)	(416,000)	(416,000)	-	-	100.00%	(509,733)	44.94%	
416540 Insurance	-	-	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(132,865)	(33,216)	(21,038)	(12,178)	(12,178)	63.34%	(111,827)	15.83%	
416920 Medictd-Early Interve	(112,385)	(112,385)	(28,096)	(31,460)	3,364	3,364	111.97%	(80,925)	27.99%	
417200 Day Care Repay Recov	(122,593)	(122,593)	(30,648)	(26,718)	(3,930)	(3,930)	87.18%	(95,875)	21.79%	
417500 Repay Em Asst/Adults	(286,095)	(286,095)	(71,524)	(54,107)	(17,417)	(17,417)	75.65%	(231,988)	18.91%	
417510 Repay Medical Asst	(3,186,910)	(3,186,910)	(796,728)	(889,979)	93,252	93,252	111.70%	(2,296,931)	27.93%	
417520 Repay-Family Assist	(736,000)	(736,000)	(184,000)	(217,580)	33,580	33,580	118.25%	(518,420)	29.56%	
417530 Repay-Foster Care/Ad	(1,204,198)	(1,204,198)	(301,050)	(226,979)	(74,070)	(74,070)	75.40%	(977,219)	18.85%	
417550 Repay-SafetyNetAsst	(3,690,743)	(3,690,743)	(922,686)	(982,770)	60,084	60,084	106.51%	(2,707,973)	26.63%	
417560 Repay-Serv For Recip	(23,542)	(23,542)	(5,886)	(1,130)	(4,756)	(4,756)	19.20%	(22,412)	4.80%	
417570 SNAP Fraud Incentives	(60,083)	(60,083)	(15,021)	(15,872)	851	851	105.67%	(44,211)	26.42%	
417580 Repayments-Hand.Ch.	(54,348)	(54,348)	(13,587)	(11,725)	11,725	11,725	257.93%	(19,303)	64.48%	
418025 Recov-SafetyNet Bur	-	-	-	(11,725)	11,725	11,725	-	11,725	-	
418030 Repayments-IV D Adm	(4,522,934)	(4,522,934)	(1,130,734)	(994,672)	(136,061)	(136,061)	87.97%	(3,528,262)	21.99%	
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,932)	(6,864,202)	(730)	(730)	99.99%	(730)	99.99%	

2017 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					
418130 Comm Coll Reimb	(55,750)	(13,938)	(13,859)	(78)	99.44%	(41,891)	24.86%			
418410 OCSE Medical Payments	(1,579,073)	(394,768)	(337,891)	(56,877)	85.59%	(1,241,182)	21.40%			
418420 NFTA Revenue	-	-	(426)	426	-	426	--			
418430 Donated Funds	(1,797,985)	(449,646)	(449,646)	(0)	100.00%	(1,348,339)	25.01%			
420020 ECC Cap Cons-OTR Gvt	(95,000)	-	-	-	--	(95,000)	0.00%			
420499 Ohllocal Source Rev	(94,494)	(23,624)	-	(23,624)	0.00%	(94,494)	0.00%			
420500 Rent-RI Prop-Concess	(31,450)	(7,863)	(5,441)	(2,421)	69.21%	(26,009)	17.30%			
420520 Rent-RI Prop-Riv-Eas	(2,500)	(625)	(159)	(467)	25.36%	(2,342)	6.34%			
420550 Rent-663 Kensington	(10,356)	(2,589)	(2,589)	-	100.00%	(7,767)	25.00%			
420560 Rent-1500 Broadway	(250,000)	(62,500)	(60,331)	(2,169)	96.53%	(189,669)	24.13%			
421550 Fort Crime Proceed	(248,572)	(84,106)	(50,780)	(33,326)	60.38%	(197,792)	20.43%			
422000 Copies	(8,400)	(2,100)	(1,967)	(133)	93.69%	(6,433)	23.42%			
422040 Gas Well Drill Rents	(3,000)	(750)	(1,643)	893	219.10%	(1,357)	54.77%			
422050 E-Payable Rebates	(250,000)	(62,500)	(18,864)	(43,636)	30.18%	(231,136)	7.55%			
423000 Refunds P/Y Expenses	(2,400)	(600)	(221)	(379)	36.80%	(2,179)	9.20%			
445000 Recovery Int - Sid	(435,067)	(108,767)	(107,955)	(811)	99.25%	(327,112)	24.81%			
445030 Int & Earn - Gen Inv	(82,300)	(20,575)	(31,498)	10,923	153.09%	(50,802)	38.27%			
445040 Int & Earn-3rd Party	(120,000)	(30,000)	(50,527)	20,527	168.42%	(69,473)	42.11%			
466000 Misc Receipts	(291,040)	(42,760)	(8,578)	(34,182)	20.06%	(282,462)	2.95%			
466020 Minor Sale - Other	(20,500)	(5,125)	(14,981)	9,856	292.32%	(5,519)	73.08%			
466070 Refunds P/Y Expenses	(980,000)	(245,147)	(198,147)	(46,853)	80.88%	(781,853)	20.22%			
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%			
466120 Other Misc DISS Rev	(3,240)	(810)	(810)	(905)	100.00%	(2,430)	25.00%			
466130 Oth Unclass Rev	(10,000)	(2,500)	(1,596)	(905)	63.82%	(8,405)	15.96%			
466150 Chlamydia Study Forms	(8,000)	(2,000)	(2,000)	-	100.00%	(6,000)	25.00%			
466180 Unanticp P/Y Rev	-	-	(397,070)	397,070	--	397,070	--			
466260 Intercept-LocalShare	(112,421)	(28,105)	(37,751)	9,646	134.32%	(74,670)	33.58%			
466280 Local Srce - ECOMCC	(2,300)	(575)	(6,727)	6,152	1169.91%	4,427	292.48%			
466310 Prem On Obl - RAN	(88,500)	-	-	-	--	(88,500)	0.00%			
466360 Stadium Reimbursement	(560,000)	-	(2,044)	(282)	87.88%	(560,000)	0.00%			
467000 Misc Depart Income	(9,303)	(2,326)	(15)	15	--	(7,259)	21.97%			
479100 Other Contributions	-	-	(12,275)	(8,975)	57.76%	(72,725)	14.44%			
480020 Sale-Excess Material	(85,000)	(21,250)	(12,275)	(8,975)	57.76%	(51,325)	21.64%			
480030 Recycling Revenue	(65,500)	(16,375)	(14,175)	(2,200)	86.57%	(49,125)	21.64%			
** Other Sources	(45,351,504)	(14,882,290)	(15,018,969)	136,679	100.92%	(30,332,535)	33.12%			
406610 STD Clinic Fees	(93,100)	(23,275)	(26,009)	2,734	111.75%	(67,091)	27.94%			
415000 Medical Exam Fees	(435,000)	(108,750)	(114,092)	5,342	104.91%	(320,908)	26.23%			
415050 Treasurer Fees	(55,500)	(13,875)	(25,134)	11,259	181.14%	(30,366)	45.29%			
415105 Passport Fees	(24,000)	(6,000)	(5,225)	(775)	87.08%	(18,775)	21.77%			
415110 Court Fees	(350,000)	(87,500)	(98,575)	11,075	112.66%	(251,425)	28.16%			
415120 Small Claims AR Fees	(100)	(25)	-	(25)	0.00%	(100)	0.00%			
415130 Auto Fees	(4,500,000)	(988,500)	(999,425)	10,925	101.11%	(3,500,575)	22.21%			
415140 Comm of Educ Fees	(115,000)	(28,750)	(32,197)	3,447	111.99%	(82,803)	28.00%			
415150 Recording Fees	(6,300,000)	(1,575,000)	(1,664,204)	89,204	105.66%	(4,635,796)	26.42%			

At the end of the period, or 25% of the year, the County has collected 33.12% of the annual Other Sources revenue budget.

2017 First Quarter Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-March	January-March						
415180 Vehicle Use Tax	(5,600,000)	(1,400,000)	(1,391,153)	(8,847)	213	99.37%	(4,208,847)	24.84%	
415185 E-Z Pass Tag Sales	(8,750)	(2,188)	(2,400)	(2,400)	213	109.71%	(6,350)	27.43%	
415190 Enhanced Dr Lic Fee	(200,000)	(50,000)	(75,186)	25,186	25,186	150.37%	(124,814)	37.59%	
415200 Civil Serv Exam Fees	(70,000)	(17,500)	-	(17,500)	(17,500)	0.00%	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(4,250)	-	(4,250)	(4,250)	0.00%	(17,000)	0.00%	
415510 Civil Proc Fees-Sher	(1,061,699)	(265,423)	(258,183)	(7,239)	(7,239)	97.27%	(803,507)	24.32%	
415520 Sheriff Fees	-	-	(7,265)	7,265	-	-	7,265	-	
415600 Inmate Discip Surch	(12,500)	(3,125)	(4,709)	1,584	1,584	150.68%	(7,791)	37.67%	
415605 Drug Testing Charge	(34,000)	(8,500)	(9,229)	729	729	108.57%	(24,771)	27.14%	
415610 Restitution Surcharge	(34,000)	(8,500)	(12,768)	4,268	4,268	150.21%	(21,232)	37.55%	
415630 Bail Fee-Alt / Incar	(20,000)	(5,000)	504	(5,504)	(5,504)	-10.08%	(20,504)	-2.52%	
415640 Probation Fees	(565,000)	(141,250)	(153,331)	12,081	12,081	108.55%	(411,669)	27.14%	
415650 DWI Program	(1,358,417)	(189,604)	(161,213)	(28,391)	(28,391)	85.03%	(1,197,204)	11.87%	
415670 Elec Monitoring Ch	(4,400)	(1,100)	(766)	(335)	(335)	69.59%	(3,635)	17.40%	
415680 Pmt-Home Care Review	(22,300)	(5,575)	(3,521)	(2,054)	(2,054)	63.16%	(18,779)	15.79%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(281,583)	(12,168)	(12,168)	95.86%	(893,418)	23.96%	
416030 Realty Subdivisions	(12,000)	(3,000)	(5,175)	2,175	2,175	172.50%	(6,825)	43.13%	
416040 Individ Sewr Sys Opt	(425,000)	(106,250)	(84,518)	(21,732)	(21,732)	79.55%	(340,482)	19.89%	
416090 Pen & Fines-Health	(20,000)	(5,000)	(1,050)	(3,950)	(3,950)	21.00%	(18,950)	5.25%	
416150 PPD Tests	(8,580)	(2,145)	(507)	(1,638)	(1,638)	23.64%	(8,073)	5.91%	
416160 TB Outreach	(58,580)	(14,645)	(10,593)	(4,052)	(4,052)	72.33%	(47,987)	18.08%	
416190 ImmunizationsService	(8,283)	(2,071)	(1,233)	(838)	(838)	59.54%	(7,050)	14.89%	
416560 Lab Fees-Other Count	(18,000)	(4,500)	(4,290)	(210)	(210)	95.33%	(13,710)	23.83%	
416580 Training Course Fees	(42,985)	(10,746)	(12,900)	2,154	2,154	120.04%	(30,085)	30.01%	
416610 Pub Health Lab Fees	(235,000)	(58,750)	(91,372)	32,622	32,622	155.53%	(143,628)	38.88%	
418040 Inspec Fee Wght/Meas	(200,000)	(50,000)	(39,248)	37,675	37,675	162.79%	(142,325)	40.70%	
418050 Item Price Waivr Fee	(240,000)	(60,000)	(97,675)	(1,824)	(1,824)	66.23%	(18,031)	16.56%	
418400 Subpoena Fees	(21,609)	(5,402)	(3,578)	(13,890)	(13,890)	173.11%	(43,103)	43.28%	
418500 Park & Rec Chgs-Camp	(75,990)	(18,998)	(32,887)	13,890	13,890	112.78%	(152,963)	56.23%	
418510 Park & Rec Chgs-Shel	(349,485)	(174,248)	(196,523)	22,275	22,275	82.72%	(38,550)	20.68%	
418520 Chgs-Park Emp Subsis	(48,600)	(12,150)	(10,050)	(2,100)	(2,100)	-	(285,000)	0.00%	
418530 Golf Chg-Other Fees	(285,000)	-	-	-	-	-	(586,190)	6.21%	
418540 Golf Chg-Greens Fees	(625,000)	(37,403)	(38,810)	1,407	1,407	103.76%	(7,086)	11.43%	
418550 Sale of Forest Prod.	(8,000)	(2,000)	(914)	(1,086)	(1,086)	45.70%	(7,086)	101.98%	
420000 TX&Assm Svs-Oth Govt	(163,000)	(163,000)	(166,235)	3,235	3,235	101.98%	(0)	100.00%	
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	(6,645,749)	(0)	(0)	100.00%	(230,619)	25.01%	
420030 Police Svcs-Oth Gvt	(307,550)	(76,888)	(76,931)	44	44	100.06%	(190,140)	29.58%	
420060 RemOthGvt-Non-SecDet	(270,000)	(67,500)	(79,860)	12,360	12,360	118.31%	(1,620)	25.00%	
420190 Gen Svc-Oth Gov	(2,160)	(540)	(540)	-	-	100.00%	(31,142)	0.00%	
420270 GIS Svcs Other Gov	(31,142)	(7,786)	-	(7,786)	(7,786)	0.00%	(29,475)	1.75%	
420271 CESOG Charges	(30,000)	(7,500)	(525)	(6,975)	(6,975)	7.00%	(67,707)	38.45%	
421000 Pistol Permits	(110,000)	(27,500)	(42,293)	14,793	14,793	153.79%	(3,215)	19.63%	
421500 Fines&Forfeited Bail	(4,000)	(1,000)	(785)	(215)	(215)	78.54%	(10,180)	7.45%	
421510 Fines and Penalties	(11,000)	(2,750)	(820)	(1,930)	(1,930)	29.82%			

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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					
466010 NSF Check Fees	(2,390)	(598)	(720)	123	120.50%	(1,670)	30.13%			
466190 Item Pricing Penalty	(200,000)	(50,000)	(64,040)	14,040	128.08%	(133,960)	32.02%			After 25% of the year, the County has achieved 40.08% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWIN VIP Prs Fees	(23,750)	(5,938)	(7,580)	1,643	127.66%	(16,170)	31.92%			
** Fees, Fines or Charges	(32,538,610)	(12,851,494)	(13,043,064)	191,570	101.49%	(19,495,546)	40.08%			
** 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	(1,105,498,612)	(456,572,899)	(457,259,216)	686,316	100.15%	(648,239,396)	41.38%			
405570 ME 50% Fed Presch	(1,900,000)	(475,000)	(475,000)	0	100.00%	(1,425,000)	25.00%			
410070 FA-IV-B Preventive	(905,239)	(226,310)	(305,928)	79,618	135.18%	(599,311)	33.80%			
410080 FA-Admin Chargeback	1,835,629	458,907	458,907	0	100.00%	1,376,722	25.00%			
410110 Environmental Protec	(5,172)	-	-	(0)	-	(5,172)	0.00%			
410120 FA-SNAP ET 100%	(439,529)	(109,882)	(109,882)	(0)	100.00%	(329,647)	25.00%			
410150 SSA-SSI Pri Inc Prg	(90,000)	(22,500)	(21,400)	(1,100)	95.11%	(68,600)	23.78%			
410180 Fed Aid School Brk	(18,000)	(4,500)	(3,024)	(1,476)	67.20%	(14,976)	16.80%			
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-			
410240 HUD Rev D14.267 CoC	(5,242,449)	(1,310,612)	(1,609,688)	299,076	122.82%	(3,632,761)	30.70%			
410500 FA-Civil Defense	(349,261)	(87,315)	(87,315)	-	100.00%	(261,946)	25.00%			
410510 Fed Drug Enforcement	(17,548)	(4,387)	(3,808)	(579)	86.81%	(13,740)	21.70%			
410520 Fr-Ci Btho Pol Dept	(31,500)	(7,875)	(8,705)	830	110.54%	(22,795)	27.64%			
411000 MH Fed Medl Ssl Sh	(696,274)	(174,069)	(145,639)	(28,430)	83.67%	(550,635)	20.92%			
411490 Fed Aid - TANF FFFS	(39,163,102)	(10,248,776)	(8,408,355)	(1,840,420)	82.04%	(30,754,747)	21.47%			
411500 Fed Aid - MA In House	2,175,570	543,893	513,291	30,602	94.37%	1,662,279	23.59%			
411520 FA-Family Assistance	(43,682,814)	(10,920,704)	(10,513,131)	(407,572)	96.27%	(33,169,683)	24.07%			
411540 FA-Social Serv Admin	(24,481,874)	(6,120,469)	(5,228,618)	(891,851)	85.43%	(19,253,256)	21.36%			
411550 FA-Soc Serv Adm A-87	(1,223,731)	(305,933)	(168,873)	(137,060)	55.20%	(1,054,858)	13.80%			
411570 Fed Aid - SNAP Admin	(11,616,931)	(2,904,233)	(2,428,046)	(476,187)	83.60%	(9,188,885)	20.90%			
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(868,164)	(811,378)	(56,786)	93.46%	(2,661,278)	23.36%			
411590 FA-H E A P	(3,202,770)	(800,693)	(1,020,319)	219,626	127.43%	(2,182,451)	31.86%			
411610 FA-Serv/Recipients	(5,140,483)	(235,121)	481,025	(716,146)	-204.59%	(5,621,508)	-9.36%			
411640 FA-Daycare Block Grt	(17,888,581)	(4,472,145)	(3,992,494)	(479,652)	89.27%	(13,896,087)	22.32%			
411670 FA-Refugee&Entrants	(228,402)	(57,101)	(117,798)	60,698	206.30%	(110,604)	51.57%			
411680 FA-Foster Care/Adopt	(18,240,389)	(4,360,097)	(4,029,589)	(330,509)	92.42%	(14,210,800)	22.09%			
411690 FA-IV-D Incentives	(429,745)	(107,436)	(107,436)	(0)	100.00%	(322,309)	25.00%			
411700 FA-TANF Safety Net	(668,450)	(167,113)	(243,379)	76,267	145.64%	(425,071)	36.41%			
411780 Fed Aid-Medicaid Adm	(125,197)	(31,299)	(31,299)	-	100.00%	(93,898)	25.00%			
412000 FA-School Lunch Prog	(29,000)	(7,250)	(4,792)	(2,458)	66.10%	(24,208)	16.52%			
414000 Federal Aid	-	-	(37,169)	37,169	-	-	-			
414010 Federal Aid - Other	-	-	(10)	10	-	-	-			After 25% of the year, the County has achieved 21.98% of the budgeted Federal revenue.
414020 Misc Federal Aid	(51,896)	(12,974)	(81,044)	68,070	624.67%	29,148	156.17%			
*** Federal Revenue	(175,329,794)	(43,039,156)	(38,540,896)	(4,498,260)	89.55%	(136,788,898)	21.98%			
405000 State Aid Fr Dd Sal	(77,682)	(19,421)	-	(19,421)	0.00%	(77,682)	0.00%			
405010 St Re Indigent Care	(146,000)	(36,500)	(36,500)	-	100.00%	(109,500)	25.00%			
405170 SA-Crt Fac Incen Aid	(2,087,600)	(521,900)	(305,714)	(216,186)	58.58%	(1,781,886)	14.64%			
405190 St Aid - Oct Testing	(20,000)	(5,000)	(8,247)	3,247	164.94%	(11,753)	41.23%			

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		January-March	January-March	January-March	January-March					
405500 SA-Spec Need Presch	(31,166,239)	(8,601,882)	(8,417,631)	(184,251)	97.86%	(22,748,608)	27.01%			
405520 SA-NYS DOH EI Serv	(3,530,525)	(783,777)	(893,986)	110,209	114.06%	(2,636,539)	25.32%			
405530 SA-Admin Preschool	(380,100)	(95,025)	(95,025)	-	100.00%	(285,075)	25.00%			
405540 SA-Art VI-P H Work	(1,504,865)	(376,216)	(388,102)	11,886	103.16%	(1,116,763)	25.79%			
405560 SA-NYS DOH EI Admin	(383,568)	(95,892)	(200,952)	105,060	209.56%	(182,616)	52.39%			
405580 SA-Medicaid EI Trans	(115,241)	(28,810)	(28,810)	-	100.00%	(86,431)	25.00%			
405590 SA-Medicaid EI Admin	(125,197)	(31,299)	(31,299)	-	100.00%	(93,898)	25.00%			
405595 SA-Med Anti Fraud	(335,260)	(83,815)	(86,392)	2,577	103.07%	(248,868)	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	(153,997)	(38,499)	(37,638)	(861)	97.76%	(116,359)	24.44%			
406550 Emerg Med Training	(350,030)	(87,508)	(48,845)	(38,663)	55.82%	(301,185)	13.95%			
406560 SA-Art VI-PubHlthlab	(1,565,475)	(391,369)	(260,808)	(130,561)	66.64%	(1,304,667)	16.66%			
406810 SA-Foren Mndt Hea Sr	(2,197,113)	(549,278)	(444,357)	(104,921)	80.90%	(1,752,756)	20.22%			
406830 SA-Mental Health II	(26,146,328)	(6,536,582)	(6,524,783)	(11,799)	99.82%	(19,621,545)	24.95%			
406860 State Aid - OASAS	(10,248,259)	(2,562,065)	(2,562,065)	0	100.00%	(7,686,194)	25.00%			
406880 State Aid - OPWDD	(575,390)	(143,848)	(143,973)	126	100.09%	(431,417)	25.02%			
406890 Handpd Park Surch	(27,500)	(6,875)	(1,980)	(4,895)	28.80%	(25,520)	7.20%			
407500 SA-MA In House	2,290,812	572,703	666,945	(94,242)	116.46%	1,623,867	29.11%			
407510 SA-Spec Need Adult	(2,310)	(578)	-	(578)	0.00%	(2,310)	0.00%			
407520 SA-Family Assistance	-	-	(10,779)	10,779	-	10,779	-			
407540 SA-Soc Serv Admin	(30,667,113)	(7,166,778)	(6,604,941)	(561,838)	92.16%	(24,062,172)	21.54%			
407580 SA-Sch Breakfast Prog	(950)	(238)	(150)	(88)	63.16%	(800)	15.79%			
407590 SA-School Lunch Prog	(550)	(138)	(89)	(49)	64.73%	(461)	16.18%			
407600 SA-Sec Det Other Co	(1,207,976)	(301,994)	(301,994)	-	100.00%	(905,982)	25.00%			
407610 SA-Sec Det Loc Yth	(3,142,630)	(785,658)	(785,657)	(1)	100.00%	(2,356,973)	25.00%			
407615 SA-Non-Sec Loc Yth	(788,982)	(197,246)	(197,245)	(1)	100.00%	(591,737)	25.00%			
407630 SA-Safety Net Assist	(12,935,978)	(3,233,995)	(3,228,657)	(5,338)	99.83%	(9,707,321)	24.96%			
407640 SA-Emrg Assist/Adult	(559,866)	(139,967)	(59,694)	(80,273)	42.65%	(500,172)	10.66%			
407650 SA-Foster Care/Adopt	(23,633,341)	(5,908,335)	(4,987,926)	(920,409)	84.42%	(18,645,415)	21.11%			
407670 SA-EAF Prev POS	(4,082,793)	(1,020,698)	(911,506)	(109,192)	89.30%	(3,171,287)	22.33%			
407680 SA-Serv Fr Recipients	(6,982,322)	(2,075,581)	(2,551,807)	476,227	122.94%	(4,430,515)	36.55%		Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
407710 SA-Legal Serv/Disab	(81,122)	(20,281)	1,050	(21,330)	-5.18%	(82,172)	-1.29%			
407720 SA-Handicapped Child	(122,485)	(30,621)	(27,220)	(3,401)	88.89%	(95,265)	22.22%			
407730 State Aid - Burials	(4,914)	(1,229)	1,044	(2,273)	-84.98%	(5,958)	-21.25%			
407740 SA-Veterns Srv Agenc	(42,645)	(10,661)	-	(10,661)	0.00%	(42,645)	0.00%			
407780 SA-Daycare Block Grt	(7,364,502)	(1,841,126)	(1,425,662)	(415,464)	77.43%	(5,938,840)	19.36%			
407785 SA-WDI Enrollment	-	-	(37,333)	37,333	-	37,333	-			
408000 SA-Youth Progs	(30,000)	(7,500)	(7,000)	(500)	93.33%	(23,000)	23.33%			
408020 Youth-Reimb Programs	(801,048)	(200,262)	(200,262)	(0)	100.00%	(600,786)	25.00%			
408030 Yth-Runaway Adv Prog	(34,327)	(8,582)	(9,226)	644	107.50%	(25,101)	26.88%			
408040 Yth-Runaway Reim Prog	(34,328)	(8,582)	(8,582)	(0)	100.00%	(25,746)	25.00%			
408050 Yth-Homeless Adv Prg	(18,639)	(4,660)	(4,659)	(1)	99.97%	(13,981)	24.99%			

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		January-March	January-March						
408060 Yth-Homeless Reim Pr	(138,539)	(34,635)	(33,989)	(646)	98.14%	(104,550)	24.53%		
408065 Yth-Supervision	(544,000)	(136,000)	(135,999)	(1)	100.00%	(408,001)	25.00%		
408530 SA-Crim Justice Prog	(664,437)	(166,109)	(257,775)	91,666	155.18%	(406,662)	38.80%		
409000 State Aid Revenues	(260,325)	(19,913)	7,049	(26,961)	-35.40%	(267,374)	-2.71%		
409010 State Aid - Other	(522,800)	(522,800)	(522,800)	-	100.00%	-	100.00%	At the end of the period, or 25% of the year, the County has received	
409020 SA-Misc	(29,000)	(7,250)	20,418	(27,668)	-281.63%	(49,418)	-70.41%		
409030 SA-Main-Lieu of Rent	(157,181)	(39,295)	(39,295)	(0)	100.00%	(117,886)	25.00%	24.27% of budgeted State revenue.	
*** State Revenue	(174,955,612)	(44,627,302)	(42,466,337)	(2,160,965)	95.16%	(132,489,275)	24.27%		
450000 Interfund Rev Non-Sub	(208,956)	(208,957)	(208,957)	(0)	100.00%	1	100.00%		
486010 Resid Equity Tran-In	(620,982)	-	-	-	-	(620,982)	0.00%		
*** Interfund Revenue	(829,938)	(208,957)	(208,957)	(0)	100.00%	(620,981)	25.18%		
**** County Revenue	(1,456,613,956)	(544,448,314)	(538,475,405)	(5,972,909)	98.90%	(918,138,551)	36.97%		

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		January-March	January-March	January-March	January-March					
Expense										
500000 Full Time - Salaries	183,281,022	44,361,764	43,070,826	1,290,938	97.09%	140,210,196	23.50%			At the end of March, overtime is showing a negative variance of \$580,420 mainly due to actuals being less than the period budget in the Sheriff Division and the Jail Management Division.
500010 Part Time - Wages	3,597,074	870,132	691,307	178,825	79.45%	2,905,767	19.22%			the County has spent 23.39% of budgeted salaries.
500020 Regular PT - Wages	1,469,739	355,530	345,773	9,757	97.26%	1,123,966	23.53%			
500030 Seasonal - Wages	855,834	172,026	146,895	25,132	85.39%	708,939	17.16%			
Salaries	189,203,669	45,759,452	44,254,800	1,504,652	96.71%	144,948,869	23.39%			
500300 Shift Differential	1,113,166	269,275	225,395	43,880	83.70%	887,771	20.25%			
500320 Uniform Allowance	930,450	234,173	203,250	30,923	86.79%	727,200	21.84%			
500330 Holiday Worked	1,659,060	401,327	378,553	22,774	94.33%	1,280,507	22.82%			
500340 Line-up Pay	2,156,596	521,681	424,765	96,916	81.42%	1,731,831	19.70%			
500350 Other Employee Pymnts	1,340,996	226,887	154,690	72,197	68.18%	1,186,306	11.54%			
501000 Overtime	14,043,000	2,916,288	3,496,707	(580,420)	119.90%	10,546,293	24.90%			
Non-Salaries	21,243,268	4,569,629	4,883,361	(313,732)	106.87%	16,359,907	22.99%			
504990 Reductions Per Srv	(1,100,000)	(266,090)	-	(266,090)	0.00%	(1,100,000)	0.00%			
Countywide Adjustments	(1,100,000)	(266,090)	-	(266,090)	0.00%	(1,100,000)	0.00%			
Personnel Related Expense	209,346,937	50,062,991	49,138,161	924,830	98.15%	160,208,776	23.47%			
502000 Fringe Benefits	130,577,549	30,086,756	-	30,086,756	0.00%	130,577,549	0.00%			
502010 Employer FICA	-	-	2,974,386	(2,974,386)	-	(2,974,386)	-			
502020 Empl'r FICA-Medicare	-	-	695,536	(695,536)	-	(695,536)	-			
502030 Employee Health Ins	-	-	9,076,963	(9,076,963)	-	(9,076,963)	-			
502040 Dental Plan	-	-	318,143	(318,143)	-	(318,143)	-			
502050 Workers' Compensation	14,225,886	3,441,242	3,622,077	(180,835)	105.25%	10,603,809	25.46%			
502060 Unemployment Ins	-	-	75,925	(75,925)	-	(75,925)	-			
502070 Hosp & Med-Retirees'	3,361,063	813,041	6,865,209	(6,052,167)	844.39%	(3,504,146)	204.26%			
502090 Hith Ins Waiver	-	-	248,596	(248,596)	-	(248,596)	-			
502100 Retirement	-	-	7,078,080	(7,078,080)	-	(7,078,080)	-			
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(2,838,214)	(2,498,529)	(339,685)	88.03%	(9,234,477)	21.29%			
502140 3rd Party Recoveries	(2,009,604)	(486,123)	(25,979)	(460,144)	5.34%	(1,983,625)	1.29%			
Fringe Benefit Total	134,421,888	31,016,702	28,430,406	2,586,296	91.66%	105,991,482	21.15%			
505000 Office Supplies	956,640	176,691	137,632	39,059	77.89%	819,008	14.39%			
505200 Clothing Supplies	404,169	72,637	49,179	23,459	67.70%	354,990	12.17%			
505400 Food & Kitchen Supp	2,050,800	402,700	329,352	73,348	81.79%	1,721,448	16.06%			
505600 Auto Tr & Hwy Eq Sup	1,749,906	369,531	294,915	74,616	79.81%	1,454,991	16.85%			
505800 Medical & Hith Supp	1,773,165	496,708	486,197	10,511	97.88%	1,286,969	27.42%			
506200 Maintenance & Repair	1,793,821	389,071	310,070	79,001	79.69%	1,483,751	17.29%			
507000 E-Z-Pass Supplies	7,350	1,838	-	1,838	0.00%	7,350	0.00%			
Supplies and Repairs	8,735,851	1,909,176	1,607,344	301,832	84.19%	7,128,507	18.40%			
555000 General Liability	2,000,000	747,666	(1)	747,667	0.00%	2,000,001	0.00%			
555010 Settlmts/Jdgmnts-Lit	-	-	339,704	(339,704)	-	(339,704)	-			
555030 Litig & Rel Disburs.	-	-	-	-	-	-	-			
555040 Expert/Cons Fees-Lit	6,792	6,792	123,879	(123,879)	-	(123,879)	-			
555050 Insurance Premiums	2,006,792	754,458	290,876	(284,084)	42.82,63%	(284,084)	42.82,63%			
* Risk Retention	-	-	754,457	1	100.00%	1,252,335	37.60%			

2017 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					
510000 Local Mileage Reimb	1,078,307	229,577	165,379	64,197	72.04%	912,928	15.34%			
510100 Out Of Area Travel	264,637	84,329	74,509	9,820	88.35%	190,128	28.16%			
510200 Training And Educat	279,612	110,309	114,017	(3,708)	103.36%	165,595	40.78%			
511000 Control Board Expense	460,000	115,000	143,169	(28,169)	124.49%	316,831	31.12%			
515000 Utility Charges	2,460,000	675,144	582,806	92,338	86.32%	1,877,194	23.69%			
516040 DSS Trng & Edu Pro	2,568,721	306,334	293,669	12,665	95.87%	2,275,052	11.43%			
530000 Other Expenses	3,626,871	843,322	743,331	99,990	88.14%	2,883,540	20.50%			
530010 Chargebacks	1,387,570	346,893	330,520	16,373	95.28%	1,057,050	23.82%			
530030 Pivot Wage Subsidies	2,873,055	417,225	84,215	333,010	20.18%	2,788,840	2.93%			
545000 Rental Charges	5,297,332	1,073,307	993,122	80,186	92.53%	4,304,210	18.75%			
** Other	22,302,897	4,955,897	4,279,194	676,703	86.35%	18,023,703	19.19%			
* Non Profit Agency Subsidy	12,503,231	22,431,431	22,005,430	426,001	98.10%	12,503,231	0.00%			
* Non Profit Purchase of Servic	91,538,360	2,038,417	1,674,949	363,468	82.17%	69,532,930	24.04%			
516020 Pro Ser Cnt and Fees	12,304,067	30,001	30,001	-	100.00%	10,629,117	13.61%			
516021 Bonadio Group	120,001	30,001	30,001	-	100.00%	90,000	25.00%			
516030 Maintenance Contracts	4,920,205	2,434,635	2,423,602	11,033	99.55%	2,496,603	49.26%			
516042 Foreclosure Action	1,175,000	1,175,000	1,174,387	613	99.95%	613	99.95%			
516080 Life Safety Contract	1,024,755	299,505	121,033	178,472	40.41%	903,722	11.81%			
520000 Municipal Assoc Fees	114,000	109,739	109,739	(0)	100.00%	4,261	96.26%			
520010 Txs&Asses-Co Ownd Pr	1,700	425	-	425	0.00%	1,700	0.00%			
520020 Co Res Enrl Comm Col	6,967,549	2,077,887	1,996,582	81,306	96.09%	4,970,967	28.66%			
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%			
520050 Garbage Disposal	75,000	18,750	794	17,956	4.24%	74,206	1.06%			
520070 Buffalo Bills Maint	2,317,890	358,098	358,098	-	100.00%	1,959,792	15.45%			
520072 Working Capital Asst	1,493,613	-	-	-	-	1,493,613	0.00%			
* Professional Srvs Contracts a	34,170,979	9,456,757	8,803,485	653,272	93.09%	25,367,494	25.76%			
516050 Dept Payments-ECMCC	6,869,131	1,257,283	1,231,697	25,586	97.97%	5,637,434	17.93%			
516051 ECMCC Drug & Alcohol	397,494	99,374	99,374	0	100.00%	298,120	25.00%			
* ECMCC Payments	7,266,625	1,356,657	1,331,072	25,586	98.11%	5,935,554	18.32%			
516060 Sales Tax Loc Gov 3%	309,177,776	71,608,895	71,734,062	(125,167)	100.17%	237,443,714	23.20%			
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%			
520030 NFTA-Share Sales Tax	19,912,678	4,611,990	4,620,170	(8,180)	100.18%	15,292,509	23.20%			
* Sales Tax to Local Government	341,590,454	88,720,885	88,854,232	(133,347)	100.15%	252,736,222	26.01%			
** Contractual	487,069,649	121,965,730	120,994,218	971,511	99.20%	366,075,431	24.84%			
561410 Lab & Tech Eq	1,192,492	300,766	234,088	66,679	77.83%	958,404	19.63%			
561420 Office Furn & Fxt	438,782	196,691	182,950	13,741	93.01%	255,832	41.69%			
561430 Bldg Grs & Hwy Eq	2,200	550	1,534	(984)	278.91%	666	69.73%			
561440 Motor Vehicles	1,103,456	307,171	238,817	68,354	77.75%	864,639	21.64%			
** Equipment	2,736,930	805,178	657,388	147,790	81.65%	2,079,541	24.02%			
559000 County Share - Grants	5,772,327	897,082	664,758	232,323	74.10%	5,107,569	11.52%			
570020 Interfund - Road	16,234,914	1,308,729	1,284,846	23,883	98.18%	14,950,068	7.91%			
570025 Interfund Co Share 911	4,057,650	659,413	654,729	4,684	99.29%	3,402,921	16.14%			
570030 Interfund-ECC Sub	16,254,317	-	-	-	-	16,254,317	0.00%			
570050 Interfund Trans-Cap	50,000	-	-	-	-	50,000	0.00%			

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		January-March	January-March	January-March	January-March	January-March	January-March	January-March	January-March			
575040 I/F Expense-Utility	5,282,886	1,320,722	915,310	405,411	69.30%	4,367,576	17.33%					
* Interfund Expense	47,652,094	4,185,944	3,519,643	666,301	84.08%	44,132,451	7.39%					
910200 ID Budget Services	(179,450)	(44,863)	(40,552)	(4,311)	90.39%	(138,898)	22.60%					
910600 ID Purchasing Srv	(957,804)	(239,451)	(140,678)	(98,773)	58.75%	(817,126)	14.69%					
910700 ID Fleet Services	-	-	-	-	-	-	-	-				
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	-				
911400 ID District Atty Srv	-	-	-	-	-	-	-	-				
911490 ID DA Grant Srv	25,000	6,250	8,155	(1,905)	130.47%	16,845	32.62%					
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	-				
912000 ID DSS Service	-	(2,490)	(2,147)	(343)	86.23%	(7,812)	21.56%					
912215 ID DPW Mail Srvs	(9,959)	-	-	-	-	-	-	-				
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	-				
912300 ID Highways Services	72,100	18,025	6,176	11,850	34.26%	65,925	8.57%					
912400 ID Mental Health Srv	(65,000)	(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	(2,954)	(739)	-	(739)	0.00%	(2,954)	0.00%					
912700 ID Health Services	(46,991)	(11,748)	(26,968)	15,220	229.56%	(20,023)	57.39%					
912730 ID Health Lab Srv	(16,750)	(4,188)	(528)	(3,660)	12.61%	(16,222)	3.15%					
912740 ID Med Ex Services	-	-	-	-	-	-	-	-				
912790 ID Health Grant Srv	-	-	-	-	-	-	-	-				
913000 ID Veterans Services	-	-	-	-	-	-	-	-				
914000 ID CW Accts Budget	(117,295)	(29,324)	(7,800)	(21,524)	26.60%	(109,495)	6.65%					
916000 ID County Atty Srv	(74,347)	(18,587)	(18,587)	0	100.00%	(55,760)	25.00%					
916200 ID Env & Plan Srv	(130,451)	(32,613)	(32,613)	(0)	100.00%	(97,838)	25.00%					
916300 ID Senior Services	285	71	-	71	0.00%	285	0.00%					
916390 ID Senior Srvs Grant	22,087	5,522	-	5,522	0.00%	22,087	0.00%					
916500 ID CPS Services	-	-	-	-	-	-	-	-				
916700 ID Emergency Services	-	-	-	-	-	-	-	-				
916790 ID Emerg Srvs Grant	80,105	20,026	-	20,026	0.00%	80,105	0.00%					
942000 ID Library Services	203,924	50,981	50,981	-	100.00%	152,943	25.00%					
980000 ID DISS Services	(1,899,990)	(474,998)	(468,906)	(6,092)	98.72%	(1,431,084)	24.68%					
* Interdepartmental Billings	(3,097,490)	(774,373)	(689,717)	(84,655)	89.07%	(2,407,773)	22.27%					
** Allocations	44,554,604	3,411,572	2,829,926	581,646	82.95%	41,724,678	6.35%					
525000 MNMIS-Medicaid Loc Sh	203,834,038	50,958,510	50,205,428	753,082	98.52%	153,628,610	24.63%					
525020 UPL Expense	-	46,090	7,916,170	(7,916,170)	-	(7,916,170)	-					
525030 MA - Gross Loc Pymts	184,360	-	12,177	33,913	26.42%	172,183	6.60%					
525040 Family Assistance-FA	44,418,814	11,104,704	10,801,108	303,596	97.27%	33,617,706	24.32%					
525050 CWS - Foster Care	67,940,585	16,985,146	16,616,259	368,887	97.83%	51,324,326	24.46%					
525060 Safety Net Assist	48,297,563	12,074,391	12,274,439	(200,048)	101.66%	36,023,124	25.41%					
525070 Emer Assist To Adlts	1,405,827	351,457	168,277	183,180	47.88%	1,237,550	11.97%					
525080 Ed Handicapped Child	369,299	92,325	152,474	(60,149)	165.15%	216,825	41.29%					
525091 Child Care - Title XX	2,695,130	673,783	730,983	(57,201)	108.49%	1,964,147	27.12%					

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

2017 First Quarter Budget Monitoring Report Detail by Account

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		January-March	January-March	January-March	January-March					
525092 Child Care - CCBG	29,828,158	6,057,040	5,341,243	715,796	88.18%	24,486,915	17.91%			
525100 Housekeeping - DSS	36,486	9,122	-	9,122	0.00%	36,486	0.00%			
525110 Meals On Wheels WNY	66,650	16,663	16,663	-	100.00%	49,988	25.00%			
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%			
525130 State Training Schls	1,050,350	262,588	262,588	(1)	100.00%	787,762	25.00%			
525140 HEAP Program Costs	300,000	75,000	(112,055)	187,055	-149.41%	412,055	-37.35%			
525150 DSH Expense	16,200,000	16,200,000	25,277,739	(9,077,739)	156.04%	(9,077,739)	156.04%		The DSH payment associated with ECMCC is \$9M over budget.	
525160 Indigent Care DSH	6,851,114	1,412,779	1,317,522	95,257	93.26%	5,533,592	19.23%			
528000 Svcs Spec Need Child	54,842,272	14,807,613	14,195,275	612,338	95.86%	40,646,997	25.88%			
528010 Svcs Early Inv Prog	7,292,600	1,662,712	1,824,460	(161,748)	109.73%	5,468,140	25.02%			
530020 Independent Living	10,000	2,500	1,238	1,262	49.52%	8,762	12.38%			
** Program Specific	485,625,556	132,792,996	147,001,987	(14,208,990)	110.70%	338,623,569	30.27%			
551200 Interest - RAN	1,010,027	-	-	-	-	1,010,027	0.00%			
570040 I/F Subsidy Debt Srv	63,301,105	21,218,166	21,022,216	195,950	99.08%	42,278,889	33.21%			
** Debt Services	64,311,132	21,218,166	21,022,216	195,950	99.08%	43,288,916	32.69%			
*** All Other Operating Expense	1,115,336,619	287,058,715	298,392,274	(11,333,559)	103.95%	816,944,345	26.75%			
**** County Expense	1,459,105,444	368,138,407	375,960,841	(7,822,433)	102.12%	1,083,144,604	25.77%			
**** Net	2,491,488	(176,309,907)	(162,514,565)	(13,795,342)		165,006,053				