



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

July 6, 2016

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

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

Dear Honorable Legislators:

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

The BMR shows that for the first five months of 2016 the County has a \$476,890 positive variance. The small amount of this variance is due to the negative impact from a March 2016 intergovernmental transfer ("IGT") payment associated with Erie County Medical Center Corporation ("ECMCC").

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 "Robert W. Keating".

Robert W. Keating  
Director of Budget and Management

RWK/tc  
Attachment

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

## 2016 May Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-May	May	January-May	May				
<b>Revenue</b>									
** Property Tax	(234,163,963)	(234,163,963)		(234,163,963)		0	100.00%	0	100.00%
** Property Tax Related	(17,585,318)	(7,022,853)		(7,334,378)		311,525	104.44%	(10,250,940)	41.71%
** Sales Tax	(444,407,414)	(178,123,361)		(177,385,661)		(737,700)	99.59%	(267,021,753)	39.92%
** Sales Tax to Local Govt.	(307,179,419)	(123,120,939)		(122,571,484)		(549,455)	99.55%	(184,607,935)	39.90%
** Other Sources	(46,079,769)	(22,326,760)		(26,611,971)		4,285,211	119.19%	(19,467,797)	57.75%
** Fees, Fines or Charges	(32,350,327)	(17,377,536)		(17,286,052)		(91,484)	99.47%	(15,064,275)	53.43%
** Appropriated Fund Balance	(6,000,000)	0		0		0	-	(6,000,000)	0.00%
*** Local Source Revenue	(1,087,766,210)	(582,135,413)		(585,353,510)		3,218,097	100.55%	(502,412,700)	53.81%
*** Federal Revenue	(178,745,956)	(73,497,049)		(64,432,024)		(9,065,024)	87.67%	(114,313,932)	36.05%
*** State Revenue	(172,619,867)	(71,925,996)		(68,934,392)		(2,991,603)	95.84%	(103,685,475)	39.93%
*** Interfund Revenue	(1,797,388)	(1,469,388)		(1,466,669)		(2,719)	99.81%	(330,719)	81.60%
**** County Revenue	(1,440,929,421)	(729,027,845)		(720,186,596)		(8,841,249)	98.79%	(720,742,825)	49.98%
<b>Expense</b>									
** Salaries	188,241,919	78,688,582		73,545,046		5,143,536	93.46%	114,696,873	39.07%
** Non-Salaries	21,131,353	8,058,136		7,684,745		373,392	95.37%	13,446,608	36.37%
** Countywide Adjustments	(2,000,000)	(823,800)		0		(823,800)	0.00%	(2,000,000)	0.00%
*** Personnel Related Expense	207,373,272	85,922,919		81,229,791		4,693,128	94.54%	126,143,481	39.17%
*** Fringe Benefit Total	128,314,793	52,986,240		48,220,173		4,766,066	91.01%	80,094,620	37.58%
** Supplies and Repairs	9,389,750	3,122,050		2,273,255		848,795	72.81%	7,116,496	24.21%
** Other	23,373,247	7,837,759		6,580,700		1,257,060	83.96%	16,792,547	28.15%
** Contractual	482,101,303	201,238,066		198,792,797		2,445,269	98.78%	283,308,506	41.23%
** Equipment	2,489,633	849,569		636,487		213,082	74.92%	1,853,146	25.57%
** Allocations	51,001,680	24,095,438		23,272,123		823,315	96.58%	27,729,557	45.63%
** Program Specific	486,077,015	213,330,700		219,059,276		(5,728,576)	102.69%	267,017,739	45.07%
** Debt Services	65,208,333	39,900,381		39,900,381		0	100.00%	25,307,952	61.19%
*** All Other Operating Expense	1,119,640,961	490,373,963		490,515,018		(141,055)	100.03%	629,125,943	43.81%
**** County Expense	1,455,329,026	629,283,121		619,964,982		9,318,139	98.52%	835,364,044	42.60%
**** Net	14,399,605	(99,744,723)		(100,221,614)		476,890		114,621,219	

**Note on the BMR:**

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance of \$476,890 is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year.

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	(0)	100.00%	
** Property Tax	(234,163,963)	(234,163,963)	(234,163,963)	-	100.00%	-	100.00%	
400010 Exemption Removal	(809,668)	(809,668)	(856,040)	46,372	105.73%	46,372	105.73%	
400030 Gr/Sale-Tax Acq Prop	(10,000)	-	-	-	-	(10,000)	0.00%	
400040 Other Pay/Lieu-Tax	(6,030,000)	(6,030,000)	(6,294,577)	264,577	104.39%	264,577	104.39%	
400050 Int&Pen on R P Taxes	(13,120,000)	(123,330)	(123,318)	(12)	99.99%	(12,996,682)	0.94%	
400060 Omitted Taxes	(3,000)	(3,000)	(3,588)	588	119.60%	588	119.60%	
466060 Prop Tax Rev Adjust	2,387,350	(56,855)	(56,855)	-	100.00%	2,444,205	-2.38%	
** Property Tax Related	(17,585,318)	(7,022,853)	(7,334,378)	311,525	104.44%	(10,250,940)	41.71%	
Sales Tax								
402000 Sales Tax EC Purp	(167,635,935)	(67,172,804)	(66,891,464)	(281,340)	99.58%	(100,744,471)	39.90%	County Share of Sales Tax is under budget for the period by \$737,700. 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)	(63,419,499)	(63,153,982)	(265,517)	99.58%	(95,118,058)	39.90%	
402120 .25% Sales Tax	(39,499,813)	(15,843,797)	(15,780,072)	(63,725)	99.60%	(23,719,741)	39.95%	
402130 .5% Sales Tax	(78,999,626)	(31,687,261)	(31,560,144)	(127,117)	99.60%	(47,439,482)	39.95%	
** Sales Tax	(444,407,414)	(178,123,361)	(177,385,661)	(737,700)	99.59%	(267,021,753)	39.92%	
402140 Sales Tax to Loc Gov	(307,179,419)	(123,120,939)	(122,571,484)	(549,455)	99.55%	(184,607,935)	39.90%	
** Sales Tax to Local Govt.	(307,179,419)	(123,120,939)	(122,571,484)	(549,455)	99.55%	(184,607,935)	39.90%	
402300 Hotel Occupancy Tax	(10,450,000)	(3,399,620)	(3,556,861)	197,241	105.80%	(6,853,139)	34.42%	
402500 Off Track Par-Mu Tax	(625,000)	(174,000)	(280,853)	106,853	161.41%	(344,147)	44.94%	
402510 Video Lottery Aid	(226,000)	-	-	-	-	(226,000)	0.00%	
402520 Gaming Facilities Aid	(3,500,000)	(1,422,502)	(1,440,000)	17,498	101.23%	(2,060,000)	41.14%	
402610 Medical Marij Exc Tax	-	-	(27)	27	-	27	-	
415010 Post Morem Toxicol	(34,450)	(14,354)	(8,980)	(5,374)	62.56%	(25,470)	26.07%	
415100 Real Property Trans	(170,000)	(70,833)	(80,919)	10,086	114.24%	(89,081)	47.60%	
415160 Mortgage Tax	(515,579)	(214,825)	(213,397)	(1,428)	99.34%	(302,182)	41.39%	
415500 Prisoner Transport	(115,000)	(6,250)	(18,642)	12,392	298.27%	3,642	124.28%	
415620 Commissary Reimb	(115,763)	(48,235)	(48,235)	0	100.00%	(67,528)	41.67%	
415622 Jail Phone Revenue	(833,272)	(763,273)	(833,272)	69,999	109.17%	0	100.00%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(122,750)	(51,146)	(51,147)	1	100.00%	(71,603)	41.67%	
416920 Medical-Early Interve	(107,608)	(44,837)	(612,571)	567,734	1366.23%	504,963	569.26%	
417060 Other Income Sen Srv	-	-	(5)	5	-	5	-	
417200 Day Care Repay Recov	(119,528)	(49,803)	(54,395)	4,592	109.22%	(65,133)	45.51%	
417500 Repay Em Asr/Adults	(337,841)	(140,767)	(123,132)	(117,635)	87.47%	(214,709)	36.45%	
417510 Repay Medical Asst	(3,752,564)	(1,563,568)	(4,249,183)	2,685,615	271.76%	496,619	113.23%	
417520 Repay-Family Assist	(978,032)	(407,513)	(308,046)	(99,468)	75.59%	(669,986)	31.50%	
417530 Repay-Foster Care/Ad	(1,192,852)	(497,022)	(563,503)	66,481	113.38%	(629,350)	47.24%	
417550 Repay-SafetyNetAsst	(4,633,377)	(1,830,574)	(1,625,112)	(205,462)	88.78%	(3,008,265)	35.07%	
417560 Repay-Serv For Recip	(5,761)	(2,400)	(11,202)	8,802	466.68%	5,441	194.45%	
417570 SNAP Fraud Incentives	(57,704)	(24,043)	(25,092)	1,049	104.36%	(32,612)	43.48%	
417580 Repayments-Hand Ch.	(189,859)	(94,930)	(34,660)	(60,270)	36.51%	(155,199)	18.26%	
418025 Recov-SafetyNet Bur	-	-	(17,965)	17,965	-	17,965	-	

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May	January-May	January-May					
418030 Repayments-IV D Adm	(4,520,751)	(1,883,646)	(2,188,906)	305,259	116.21%	(2,331,846)	48.42%			
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)	(23,050)	(13,046)	(10,004)	56.60%	(42,275)	23.58%			
418410 OCE Medical Payments	(1,635,251)	(681,355)	(730,603)	49,248	107.23%	(904,648)	44.66%			
418430 Donated Funds	(1,400,800)	(583,667)	(598,570)	14,903	102.55%	(802,230)	42.73%			
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%			
420499 Ohllocal Source Rev	(94,494)	(26,248)	-	(26,248)	0.00%	(94,494)	0.00%			
420500 Rent-RI Prop-Concess	(32,600)	(13,583)	(12,635)	(948)	93.02%	(19,965)	38.76%			
420510 Rent-Real Prop-Aud	-	-	(300)	300	-	300	-			
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,042)	(1,313)	271	126.01%	(1,187)	52.51%			
420550 Rent-663 Kensington	(10,356)	(4,315)	(4,315)	-	100.00%	(6,041)	41.67%			
420560 Rent-1500 Broadway	(295,000)	(122,917)	(100,755)	(22,162)	81.97%	(194,245)	34.15%			
421550 Fort Crime Proceed	(453,024)	(401,190)	(286,332)	(114,858)	71.37%	(166,691)	63.20%			
422000 Copies	(8,725)	(3,635)	(3,127)	(509)	86.00%	(5,598)	35.84%			
422020 Insurance Recovery	-	-	(1,674)	1,674	-	1,674	-			
422040 Gas Well Drill Rents	(9,000)	(3,750)	(1,032)	(2,718)	27.51%	(7,968)	11.46%			
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)	(1,250)	(5,791)	4,541	463.31%	2,791	193.05%			
445000 Recovery Int - Sid	(453,479)	(188,950)	(216,544)	27,595	114.60%	(236,935)	47.75%			
445030 Int & Earn - Gen Inv	(177,750)	(74,063)	(35,465)	(38,598)	47.89%	(142,285)	19.95%			
445040 Int & Earn-3rd Party	(45,000)	(18,750)	(57,263)	38,513	305.40%	12,263	127.25%			
466000 Misc Receipts	(177,640)	(41,428)	(44,520)	3,092	107.46%	(133,120)	25.06%			
466020 Minor Sale - Other	(20,500)	(8,542)	(21,964)	13,423	257.14%	1,464	107.14%			
466070 Refunds P/Y Expenses	(980,000)	(639,333)	(1,137,734)	498,401	177.96%	157,734	116.10%			
466090 Misc Trust Fd Rev	(105,000)	(105,000)	(105,000)	-	100.00%	-	100.00%			
466120 Other Misc DISS Rev	(3,240)	(1,350)	(1,350)	-	100.00%	(1,890)	41.67%			
466130 Oth Unclass Rev	(10,000)	(4,167)	(3,554)	(613)	85.30%	(6,446)	35.54%			
466150 Chlamydia Study Forms	(8,000)	(3,333)	(3,047)	(286)	91.41%	(4,953)	38.09%			
466180 Unanticip P/Y Rev	-	-	(294,696)	294,696	-	294,696	-			
466260 Intercept-LocalShare	(72,936)	(30,390)	(58,800)	28,410	193.48%	(14,136)	80.62%			
466280 Local Srce - ECOMCC	(2,300)	(958)	(1,392)	434	145.25%	(908)	60.52%			
466310 Prem On Obl. - RAN	(88,500)	-	-	-	-	(88,500)	0.00%			
466360 Stadium Reimbursement	(527,318)	(99,810)	(50,919)	(48,891)	51.02%	(476,399)	9.66%			
467000 Misc Depart Income	(17,803)	(12,376)	(11,902)	(475)	96.16%	(5,902)	66.83%			
479100 Other Contributions	-	-	(59)	59	-	59	-			
480020 Sale-Excess Material	(85,000)	(35,417)	(509)	(34,908)	1.44%	(84,491)	0.60%			
480030 Recycling Revenue	(66,500)	(27,708)	(17,028)	(10,680)	61.45%	(49,472)	25.61%			
** Other Sources	(46,079,769)	(22,326,760)	(26,611,971)	4,285,211	119.19%	(19,467,797)	57.75%			
406610 STD Clinic Fees	(93,100)	(38,792)	(36,851)	(1,941)	95.00%	(56,249)	39.58%			
415000 Medical Exam Fees	(462,000)	(192,500)	(215,769)	23,269	112.09%	(246,231)	46.70%			
415050 Treasurer Fees	(55,500)	(23,125)	(94,220)	71,095	407.44%	38,720	169.77%			
415105 Passport Fees	(23,100)	(9,625)	(12,200)	2,575	126.75%	(10,900)	52.81%			
415110 Court Fees	(350,000)	(145,833)	(136,175)	(9,658)	93.88%	(213,825)	38.91%			

At the end of the period, or 41.6% of the year, the County has recorded 57.75% of the annual Other Sources revenue budget.

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415120 Small Claims AR Fees	(100)	(42)	(5)	(37)	12.00%	(95)	5.00%	
415130 Auto Fees	(3,695,560)	(1,515,560)	(1,630,492)	114,932	107.58%	(2,065,068)	44.12%	
415140 Comm of Educ Fees	(115,000)	(47,917)	(44,749)	(3,168)	93.39%	(70,251)	38.91%	
415150 Recording Fees	(6,265,000)	(2,417,000)	(2,444,811)	27,811	101.15%	(3,820,189)	39.02%	
415180 Vehicle Use Tax	(5,200,000)	(2,270,700)	(2,328,129)	57,429	102.53%	(2,871,871)	44.77%	
415185 E-Z Pass Tag Sales	(17,500)	(7,292)	(5,000)	(2,292)	68.57%	(12,500)	28.57%	
415190 Enhanced Dr Lic Fee	(185,000)	(77,083)	(88,081)	10,998	114.27%	(96,919)	47.61%	
415200 Civil Serv Exam Fees	(120,000)	-	-	-	-	(120,000)	0.00%	
415210 3rd Party Deduct Fee	(24,000)	(10,000)	(3,000)	(7,000)	30.00%	(21,000)	12.50%	
415510 Civil Proc Fees-Sher	(1,108,600)	(461,917)	(443,380)	(18,537)	95.99%	(665,220)	39.99%	
415520 Sheriff Fees	-	-	(10,681)	10,681	-	10,681	-	
415600 Inmate Discip Surch	(12,500)	(5,208)	(8,511)	3,303	163.42%	(3,989)	68.09%	
415605 Drug Testing Charge	(40,000)	(16,667)	(14,737)	(1,930)	88.42%	(25,263)	36.84%	
415610 Restitution Surcharge	(50,000)	(20,833)	(14,044)	(6,789)	67.41%	(35,956)	28.09%	
415630 Bail Fee-Air / Incar	(20,000)	(8,333)	(8,620)	287	103.44%	(11,380)	43.10%	
415640 Probation Fees	(620,000)	(258,333)	(239,642)	(18,691)	92.76%	(380,358)	38.65%	
415650 DWI Program	(1,509,016)	(628,757)	(254,810)	(373,946)	40.53%	(1,254,206)	16.89%	
415670 Elec Monitoring Ch	(9,000)	(3,750)	(1,720)	(2,030)	45.87%	(7,280)	19.11%	
415680 Pmt-Home Care Review	(21,000)	(8,750)	(14,630)	5,880	167.20%	(6,370)	69.67%	
416010 Beach Monitoring	-	-	-	-	-	-	-	
416020 Comm Sanitat & Food	(1,175,000)	(489,583)	(449,131)	(40,452)	91.74%	(725,869)	38.22%	
416030 Realty Subdivisions	(12,000)	(5,000)	(1,325)	(3,675)	26.50%	(10,675)	11.04%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(186,840)	9,757	105.51%	(238,160)	43.96%	
416050 Lead Saf RRP Train	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(8,333)	(6,850)	(1,483)	82.20%	(13,150)	34.25%	
416150 PPD Tests	(8,580)	(3,575)	(1,209)	(2,366)	33.82%	(7,371)	14.09%	
416160 TB Outreach	(58,580)	(24,408)	(23,188)	(1,220)	95.00%	(35,392)	39.58%	
416190 ImmunizationsService	(8,283)	(3,451)	(2,282)	(1,169)	66.12%	(6,001)	27.55%	
416560 Lab Fees-Other Count	(18,000)	(7,500)	(6,345)	(1,155)	84.60%	(11,655)	35.25%	
416580 Training Course Fees	(40,660)	(16,942)	(27,425)	10,483	161.88%	(13,235)	67.45%	
416610 Pub Health Lab Fees	(188,000)	(78,333)	(76,279)	(2,055)	97.38%	(111,721)	40.57%	
418040 Inspect Fee Wght/Meas	(210,000)	(87,500)	(83,979)	(3,521)	95.98%	(126,021)	39.99%	
418050 Item Price Waivr Fee	(240,000)	(108,000)	(146,840)	38,840	135.96%	(93,160)	61.18%	
418400 Subpoena Fees	(23,623)	(9,843)	(10,292)	449	104.56%	(13,331)	43.57%	
418500 Park & Rec Chgs-Camp	(75,980)	(31,663)	(44,454)	12,792	140.40%	(31,536)	58.50%	
418510 Park & Rec Chgs-Shel	(349,985)	(218,827)	(271,144)	52,316	123.91%	(78,842)	77.47%	
418520 Chgs-Park Emp Subsis	(43,200)	(18,000)	(15,750)	(2,250)	87.50%	(27,450)	36.46%	
418530 Golf Chg-Other Fees	(200,000)	(25,000)	(50,443)	25,443	201.77%	(149,557)	25.22%	
418540 Golf Chg-Greens Fees	(700,000)	(246,700)	(274,334)	27,634	111.20%	(425,666)	39.19%	
418550 Sale of Forest Prod.	(10,000)	(4,167)	(1,311)	(2,856)	31.46%	(8,689)	13.11%	
418610 Pks Sponsorship/Fees	-	-	-	-	-	-	-	
420000 Tx&Assm Sys-Oth Govt	(162,000)	(162,000)	(164,572)	2,572	101.59%	2,572	101.59%	
420010 Elec Exp Other Govt	(6,839,440)	(6,839,440)	(6,839,440)	(0)	100.00%	(0)	100.00%	

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420030 Police Svcs-Oth Gov	(307,550)	(128,146)	(128,333)	187	100.15%	(179,217)	41.73%	
420040 Jail Facil - Oth Gov	(818,940)	(341,225)	(230,981)	(110,244)	67.69%	(587,959)	28.20%	
420060 RemOthGov Non-SecDet	-	-	(10,527)	10,527	-	10,527	-	
420190 Gen Svc-Oth Gov	(2,160)	(900)	(900)	-	100.00%	(1,260)	41.67%	
420270 GIS Svcs Other Gov	(29,659)	(12,358)	(7,415)	(4,943)	60.00%	(22,244)	25.00%	
420271 CESQG Charges	(30,000)	(12,500)	-	(12,500)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(90,000)	(37,500)	(70,582)	33,082	188.22%	(19,418)	78.42%	
421500 Fines&Forfeited Bail	(8,000)	(3,333)	(1,751)	(1,582)	52.53%	(6,249)	21.89%	
421510 Fines and Penalties	(11,000)	(4,583)	(4,360)	(223)	95.13%	(6,640)	39.64%	
466010 NSF Check Fees	(2,451)	(1,021)	(600)	(421)	58.75%	(1,851)	24.48%	
466190 Item Pricing Penalty	(225,000)	(93,750)	(86,585)	(7,165)	92.36%	(138,415)	38.48%	After 41.6% of the year, the County has achieved 53.43% of the annual Fees.
466340 STOPDVI VIP Prs Fees	(21,250)	(8,854)	(10,329)	1,475	116.66%	(10,921)	48.61%	Fines, or Charges revenue budget.
** Fees, Fines or Charges	(32,350,327)	(17,377,536)	(17,286,052)	(91,484)	99.47%	(15,064,275)	53.43%	
** 402190 Appro. Fund Balance	(6,000,000)	-	-	-	-	(6,000,000)	0.00%	
** Appropriated Fund Balance	(6,000,000)	-	-	-	-	(6,000,000)	0.00%	
*** Local Source Revenue	(1,087,766,210)	(582,135,413)	(585,353,510)	3,218,097	100.56%	(502,412,700)	53.81%	
405570 ME 50% Fed Presch	(1,800,000)	(750,000)	(750,000)	(0)	100.00%	(1,050,000)	41.67%	
410040 HUD Rev D14.235(SHP)	(2,820,225)	(1,175,094)	(1,700,577)	525,483	144.72%	(1,119,648)	60.30%	
410070 FA-IV-B Preventive	(905,239)	(377,183)	(366,185)	(10,998)	97.08%	(539,054)	40.45%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410110 Environmental Protec	-	-	-	-	-	-	-	
410120 FA-SNAP ET 100%	(262,560)	-	(61,816)	61,816	-	(200,744)	23.54%	
410150 SSA-SSI Pri Inc Prg	(84,000)	(35,000)	(37,800)	2,800	108.00%	(46,200)	45.00%	
410180 Fed Aid School Brk	(18,000)	(7,500)	(4,496)	(3,004)	59.95%	(13,504)	24.98%	
410200 HUD Rev D14.238(S+C)	(2,476,250)	(1,031,771)	(948,886)	(82,885)	91.97%	(1,527,364)	38.32%	
410500 FA-Civil Defense	(350,801)	(146,233)	(146,167)	(66)	99.95%	(204,634)	41.67%	
410510 Fed Drug Enforcement	(17,374)	(7,239)	(7,295)	56	100.77%	(10,079)	41.99%	
410520 Fr Ci Bfio Pol Dept	(31,500)	(13,125)	(8,236)	(4,889)	62.75%	(23,264)	26.15%	
411000 M H Fed Medi Sal Sh	(634,794)	(264,498)	(246,013)	(18,485)	93.01%	(388,781)	38.75%	
411490 Fed Aid - TANF FFES	(39,487,928)	(16,453,303)	(15,584,001)	(869,303)	94.72%	(23,903,927)	39.47%	
411500 Fed Aid - MA In House	2,133,880	1,042,245	2,313,348	(1,271,103)	221.96%	(179,468)	108.41%	
411520 FA-Family Assistance	(46,191,410)	(18,867,969)	(17,382,642)	(1,485,327)	92.13%	(28,808,768)	37.63%	
411540 FA-Social Serv Admin	(24,351,378)	(10,146,408)	(6,404,715)	(3,741,692)	63.12%	(17,946,663)	26.30%	
411550 FA-Soc Serv Adm A-87	(1,264,883)	(527,035)	(271,180)	(255,255)	51.57%	(993,103)	21.49%	
411580 Fed Aid - SNAP Admin	(10,950,992)	(4,562,913)	(4,255,413)	(307,500)	93.26%	(6,695,579)	38.86%	
411590 FA-H E A P	(3,155,483)	(1,561,965)	(1,404,792)	(157,173)	89.94%	(1,750,691)	44.52%	
411610 FA-Serv/Recipients	(3,202,771)	(1,549,693)	(1,111,976)	(437,717)	71.75%	(2,090,795)	34.72%	
411640 FA-Daycare Block Grt	(5,351,653)	(2,229,855)	(612,603)	(1,617,252)	27.47%	(4,739,050)	11.45%	
411670 FA-Refugee&Entrants	(19,151,808)	(7,417,607)	(8,543,579)	1,125,972	115.18%	(10,608,229)	44.61%	
411680 FA-Foster Care/Adopt	(255,337)	(106,390)	(100,284)	(6,106)	94.26%	(155,053)	39.28%	
411690 FA-IV-D Incentives	(18,734,108)	(7,591,927)	(6,946,292)	(645,635)	91.50%	(11,787,816)	37.08%	
411700 FA-TANF Safety Net	(431,054)	(179,606)	(179,496)	(110)	99.94%	(251,558)	41.64%	
	(557,968)	(213,370)	(262,588)	49,218	123.07%	(295,380)	47.06%	

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411780 Fed Aid-Medicaid Adm	(135,944)	(56,643)	(56,643)	-	100.00%	(79,301)	41.67%	
412000 FA-School Lunch Prog	(29,000)	(12,083)	(7,112)	(4,971)	58.86%	(21,888)	24.52%	
414000 Federal Aid	(15,657)	-	(65,539)	65,539	-	49,882	418.60%	
414010 Federal Aid - Other	-	-	-	-	-	-	-	
414020 Misc Federal Aid	(47,348)	(19,728)	(39,233)	19,505	198.87%	(8,115)	82.86%	After 41.6% of the year, the County has achieved 36.05% 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>(73,497,049)</b>	<b>(64,432,024)</b>	<b>(9,065,024)</b>	<b>87.67%</b>	<b>(114,313,932)</b>	<b>36.05%</b>	
405000 State Aid Fr Da Sal	(77,682)	(32,368)	-	(32,368)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(146,000)	(60,833)	(60,833)	(0)	100.00%	(85,167)	41.67%	
405170 SA-Ct Fac Incen Aid	(2,483,600)	(1,008,167)	(1,007,090)	(1,076)	99.89%	(1,476,510)	40.55%	
405190 St Aid - Oct Testing	(25,000)	(10,417)	(7,506)	(2,911)	72.06%	(17,494)	30.02%	
405500 SA-Spec Need Presch	(31,150,857)	(13,974,010)	(14,376,605)	402,595	102.88%	(16,774,252)	46.15%	
405520 SA-NYS DOH EI Serv	(3,520,233)	(1,457,738)	(1,411,917)	(45,821)	96.86%	(2,108,316)	40.11%	
405530 SA-Admin Preschool	(381,465)	(158,944)	(376,350)	217,406	236.78%	(5,115)	98.66%	
405540 SA-Art Vi-P H Work	(1,464,049)	(610,020)	(579,519)	(30,501)	95.00%	(884,530)	39.58%	
405560 SA-NYS DOH EI Admin	(383,568)	(159,820)	(159,820)	-	100.00%	(223,748)	41.67%	
405580 SA-Medicaid EI Trans	(73,222)	(30,509)	(33,199)	2,690	108.82%	(40,023)	45.34%	
405590 SA-Medicaid EI Admin	(135,944)	(56,643)	(56,643)	-	100.00%	(79,301)	41.67%	
405595 SA-Med Anti Fraud	(339,306)	(141,378)	(145,734)	4,357	103.08%	(193,572)	42.95%	
406000 SA-Fr Prob Serv	(1,181,952)	(492,480)	(492,480)	-	100.00%	(689,472)	41.67%	
406010 SA-Fr Nav Law Enforc	(60,500)	(16,805)	-	(16,805)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(3,472)	-	(3,472)	0.00%	(12,500)	0.00%	
406500 Refugee Hlth Assment	(158,674)	(66,114)	(37,507)	(28,607)	56.73%	(121,167)	23.64%	
406550 Emerg Med Training	(315,730)	(131,554)	(118,398)	(13,156)	90.00%	(197,332)	37.50%	
406560 SA-Art Vi-PubHlthlab	(1,470,926)	(612,886)	(551,597)	(61,289)	90.00%	(919,329)	37.50%	
406810 SA-Foren Mnti Hea Sr	(2,143,052)	(892,938)	(810,878)	(82,060)	90.81%	(1,332,174)	37.84%	
406830 SA-Mental Health II	(25,818,908)	(10,282,725)	(10,208,051)	(74,674)	99.27%	(15,610,857)	39.54%	
406860 State Aid - OASAS	(10,004,245)	(4,157,831)	(4,157,831)	(0)	100.00%	(5,846,414)	41.56%	
406880 State Aid - OPWDD	(624,095)	(260,040)	(180,440)	(79,600)	69.39%	(443,655)	28.91%	
406890 Handpd Park Surch	(27,500)	(11,458)	(15,695)	4,237	136.97%	(11,805)	57.07%	
407500 SA-MA In House	2,207,102	1,072,754	2,303,610	(1,230,856)	214.74%	(96,508)	104.37%	
407510 SA-Spec Need Adult	(2,310)	(963)	-	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(21,225)	21,225	-	21,225	-	
407540 SA-Soc Serv Admin	(29,301,852)	(12,209,105)	(12,299,399)	90,294	100.74%	(17,002,453)	41.97%	
407580 SA-Sch Breakfst Prog	(950)	(396)	(229)	(167)	57.85%	(721)	24.11%	
407590 SA-School Lunch Prog	(550)	(229)	(136)	(93)	59.34%	(414)	24.73%	
407600 SA-Sec Det Other Co	(828,650)	(345,271)	(151,130)	(194,141)	43.77%	(677,520)	18.24%	
407610 SA-Sec Det Loc Yth	(3,544,435)	(1,476,848)	(995,403)	(481,445)	67.40%	(2,549,032)	28.09%	
407615 SA-Non-Sec Loc Yth	(928,246)	(386,769)	(154,891)	(231,878)	40.05%	(773,355)	16.69%	
407630 SA-Safety Net Assist	(13,707,474)	(5,482,989)	(5,237,101)	(245,888)	95.52%	(8,470,373)	38.21%	
407640 SA-Emrg Assisist/Adult	(943,581)	(367,995)	(276,179)	(91,816)	75.05%	(667,402)	29.27%	
407650 SA-Foster Care/Adopt	(22,353,803)	(9,243,931)	(8,687,829)	(556,102)	93.98%	(13,665,974)	38.87%	
407670 SA-EAF Prev POS	(3,688,159)	(1,536,733)	(1,035,829)	(500,904)	67.40%	(2,652,330)	28.09%	

Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

**State Aid**

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
407680 SA-Serv Fr Recipients	(6,630,002)	(2,762,501)	(3,591,319)	828,818	130.00%	(3,038,683)	54.11%		
407710 SA-Legal Serv/Disab	(162,242)	(67,601)	(40,561)	(27,040)	60.00%	(121,682)	25.00%		
407720 SA-Handicapped Child	(141,888)	(79,459)	(63,607)	(15,852)	80.05%	(78,281)	44.83%		
407730 State Aid - Burials	(8,671)	(3,613)	(783)	(2,830)	21.67%	(7,888)	9.03%		
407740 SA-Veterns Serv Agens	(42,645)					(42,645)	0.00%		
407780 SA-Daycare Block Grt	(7,586,397)	(3,089,948)	(2,660,365)	(429,583)	86.10%	(4,926,032)	35.07%		
408000 SA-Youth Progs	(50,503)	(21,043)	(36,908)	15,865	175.39%	(13,595)	73.08%		
408020 Youth-Reimb Programs	(760,503)	(316,876)	(357,730)	40,853	112.89%	(402,773)	47.04%		
408030 Yth-Runaway Adv Prog	(34,327)	(14,303)	(14,947)	644	104.51%	(19,380)	43.54%		
408040 Yth-Runway Reim Prog	(34,328)	(14,303)	(14,303)	(0)	100.00%	(20,025)	41.67%		
408050 Yth-Homeles Adv Prog	(18,639)	(7,766)	(7,766)	(1)	99.99%	(10,873)	41.66%		
408060 Yth-Homeles Reim Pro	(88,746)	(36,978)	(36,333)	(644)	98.26%	(52,413)	40.94%		
408065 Yth-Supervision	(480,000)	(200,000)	(74,376)	(125,624)	37.19%	(405,624)	15.49%		
408530 SA-Crim Justice Prog	(758,329)	(297,512)	(192,326)	(105,186)	64.64%	(566,003)	25.36%		
409000 State Aid Revenues	(197,650)	(78,604)	(210,180)	131,576	267.39%	12,530	106.34%		
409010 State Aid - Other	(358,634)	(257,041)	(184,475)	(72,566)	71.77%	(174,159)	51.44%		
409020 SA-Misc	(13,420)	(3,728)	(37,485)	33,757	1005.52%	24,065	279.32%	At the end of the period, or 41.6% of the year, the County has received	
409030 SA-Main-Lieu of Rent	(161,027)	(67,095)	(67,095)	0	100.00%	(93,932)	41.67%	39.93% of budgeted State revenue.	
*** State Revenue	(172,619,867)	(71,925,996)	(68,934,382)	(2,991,603)	96.84%	(103,685,475)	39.93%		
486010 Resid Equity Tran-In	(1,797,388)	(1,469,388)	(1,466,669)	(2,719)	99.81%	(330,719)	81.60%		
*** Interfund Revenue	(1,797,388)	(1,469,388)	(1,466,669)	(2,719)	99.81%	(330,719)	81.60%		
**** County Revenue	(1,440,929,421)	(729,027,845)	(720,186,596)	(8,841,249)	98.79%	(720,742,825)	49.98%		



## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May	January-May	January-May					
<b>Expense</b>										
500000 Full Time - Salaries	182,305,787	76,206,710	71,561,878	4,644,832	93.90%	110,743,909	39.25%			At the end of May,
500010 Part Time - Wages	3,583,832	1,485,180	1,218,689	266,492	82.06%	2,365,143	34.01%			the County has spent 39.07%
500020 Regular PT - Wages	1,539,438	623,075	575,558	47,517	92.37%	963,880	37.39%			of budgeted salaries.
500030 Seasonal - Wages	812,862	373,618	188,922	184,696	50.57%	623,940	23.27%			
<b>** Salaries</b>	<b>188,241,919</b>	<b>78,688,582</b>	<b>73,545,046</b>	<b>5,143,536</b>	<b>93.46%</b>	<b>114,696,873</b>	<b>39.07%</b>			
500300 Shift Differential	1,124,309	463,431	382,599	80,832	82.56%	741,710	34.03%			
500320 Uniform Allowance	913,200	270,158	204,763	65,395	75.79%	708,438	22.42%			At the end of May, overtime is showing a
500330 Holiday Worked	1,715,634	707,094	495,899	211,194	70.13%	1,219,735	28.90%			negative variance of \$126,358 mainly due
500340 Line-up Pay	2,032,835	837,325	737,488	99,836	88.08%	1,295,347	36.28%			to actuals being greater than the period
500350 Other Employee Pymts	1,373,998	318,968	276,476	42,492	86.68%	1,097,522	20.12%			budget in the Sheriff's Division and the
501000 Overtime	13,971,377	5,461,162	5,587,520	(126,358)	102.31%	8,383,857	39.99%			Health Department.
<b>** Non-Salaries</b>	<b>21,131,353</b>	<b>8,058,136</b>	<b>7,684,745</b>	<b>373,392</b>	<b>95.37%</b>	<b>13,446,608</b>	<b>36.37%</b>			
504990 Reductions Per Srv	(2,000,000)	(823,800)	-	(823,800)	0.00%	(2,000,000)	0.00%			
<b>** Countywide Adjustments</b>	<b>(2,000,000)</b>	<b>(823,800)</b>	<b>-</b>	<b>(823,800)</b>	<b>0.00%</b>	<b>(2,000,000)</b>	<b>0.00%</b>			
<b>*** Personnel Related Expense</b>	<b>207,373,272</b>	<b>85,922,919</b>	<b>81,229,791</b>	<b>4,693,128</b>	<b>94.54%</b>	<b>126,143,481</b>	<b>39.17%</b>			
502000 Fringe Benefits	124,458,272	51,227,891	12,552	51,215,339	0.02%	124,445,720	0.01%			
502010 Employer FICA	-	-	4,932,382	(4,932,382)	-	(4,932,382)	-			
502020 Empl'r FICA-Medicare	-	-	1,153,540	(1,153,540)	-	(1,153,540)	-			
502030 Employee Health Ins	-	-	15,873,215	(15,873,215)	-	(15,873,215)	-			
502040 Dental Plan	-	-	582,901	(582,901)	-	(582,901)	-			
502050 Workers' Compensation	14,498,021	6,125,363	6,597,269	(471,905)	107.70%	7,900,752	45.50%			
502060 Unemployment Ins	-	-	121,644	(121,644)	-	(121,644)	-			
502070 Hosp & Med-Retirees'	3,402,670	1,417,779	12,521,379	(11,103,600)	883.17%	(9,118,709)	367.99%			
502090 Hlth Ins Waiver	-	-	366,594	(366,594)	-	(366,594)	-			
502100 Retirement	-	-	10,459,986	(10,459,986)	-	(10,459,986)	-			
502130 Wkrs Cmp Otr Pd Reim	(12,025,420)	(4,953,271)	(3,533,507)	(1,419,763)	71.34%	(8,491,913)	29.38%			
502140 3rd Party Recoveries	(2,018,750)	(831,523)	(867,781)	36,258	104.36%	(1,150,969)	42.99%			
<b>*** Fringe Benefit Total</b>	<b>128,314,793</b>	<b>52,986,240</b>	<b>48,220,173</b>	<b>4,766,066</b>	<b>91.01%</b>	<b>80,094,620</b>	<b>37.68%</b>			
505000 Office Supplies	966,219	372,259	303,497	68,762	81.53%	664,722	31.33%			
505200 Clothing Supplies	369,564	156,063	80,855	75,208	51.81%	288,709	21.88%			
505400 Food & Kitchen Supp	2,014,110	792,034	702,016	90,018	88.63%	1,312,094	34.85%			
505600 Auto Tr & Hwy Eq Sup	2,140,325	692,137	365,434	326,703	52.80%	1,774,891	17.07%			
505800 Medical & Hlth Supp	2,061,671	540,219	332,361	207,858	61.52%	1,729,311	16.12%			
506200 Maintenance & Repair	1,821,162	563,213	489,093	74,120	86.84%	1,332,069	26.86%			
507000 E-Z Pass Supplies	14,700	6,125	-	6,125	0.00%	14,700	0.00%			
<b>** Supplies and Repairs</b>	<b>9,389,750</b>	<b>3,122,050</b>	<b>2,273,255</b>	<b>848,795</b>	<b>72.81%</b>	<b>7,116,496</b>	<b>24.21%</b>			
555000 General Liability	2,000,000	780,108	(34)	780,142	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	-	-	334,252	(334,252)	-	(334,252)	-			

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
555050 Insurance Premiums	6,800	-	-	298,893	(298,893)	-	(292,093)	4395.49%	
* Risk Retention	2,006,800	780,108	783,841	783,841	(3,733)	100.48%	1,222,959	39.06%	
510000 Local Mileage Reimb	1,122,836	343,008	301,221	301,221	41,788	87.82%	821,615	26.83%	
510100 Out Of Area Travel	250,973	108,481	80,559	80,559	27,922	74.26%	170,414	32.10%	
510200 Training And Educat	274,176	154,833	132,217	132,217	22,616	85.39%	141,959	48.22%	
511000 Control Board Expense	495,000	206,250	227,529	227,529	(21,279)	110.32%	267,471	45.97%	
515000 Utility Charges	3,104,897	995,165	793,662	793,662	201,503	79.75%	2,311,235	25.56%	
516040 DSS Trng & Edu Pro	2,570,649	1,028,843	642,665	642,665	386,178	62.46%	1,927,984	25.00%	
530000 Other Expenses	4,194,032	1,482,550	1,119,047	1,119,047	363,503	75.48%	3,074,985	26.68%	
530010 Chargebacks	1,327,870	444,769	439,363	439,363	5,406	98.78%	888,507	33.09%	
530030 Pivot Wage Subsidies	2,959,483	375,573	310,289	310,289	65,284	82.62%	2,649,194	10.48%	
545000 Rental Charges	5,066,531	1,918,179	1,750,307	1,750,307	167,872	91.25%	3,316,224	34.55%	
** Other	23,373,247	7,837,759	6,580,700	6,580,700	1,257,060	83.96%	16,792,547	28.15%	
* Non Profit Agency Subsidy	11,733,783	5,817,430	5,817,430	5,817,430	-	100.00%	5,916,354	49.58%	
* Non Profit Purchase of Servic	87,880,497	37,000,625	36,042,301	36,042,301	958,325	97.41%	51,838,197	41.01%	
516020 Pro Ser Cnt and Fees	14,599,196	4,437,692	3,812,890	3,812,890	624,802	85.92%	10,786,306	26.12%	
516021 Bonadio Group	120,001	50,001	50,001	50,001	0	100.00%	70,000	41.67%	
516030 Maintenance Contracts	4,359,724	2,784,129	2,584,365	2,584,365	199,764	92.82%	1,775,359	59.28%	
516042 Foreclosure Action	1,150,000	173,440	173,440	173,440	-	100.00%	976,560	15.08%	
516080 Life Safety Contract	968,446	328,863	278,239	278,239	50,623	84.61%	690,207	28.73%	
520000 Municipal Assoc Fees	93,000	89,376	89,376	89,376	(0)	100.00%	3,624	96.10%	
520010 Txs&Asses-Co Ownd Pr	1,700	708	139	139	569	19.68%	1,561	8.20%	
520020 Co Res Enrl Comm Col	6,800,000	3,040,000	3,060,598	3,060,598	(20,598)	100.68%	3,739,402	45.01%	
520040 Cur Pynts Mass Tran	3,657,200	914,300	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	76,808	33,058	27,217	27,217	5,841	82.33%	49,591	35.43%	
520070 Buffalo Bills Maint	2,273,277	693,539	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	35,546,420	12,545,105	11,684,105	11,684,105	861,001	93.14%	23,862,315	32.87%	
516050 Dept Payments-ECMCC	7,079,717	2,095,901	2,117,861	2,117,861	(21,960)	101.05%	4,961,856	29.91%	
516051 ECMCC Drug & Alcohol	397,494	165,623	165,623	165,623	0	100.00%	231,871	41.67%	
* ECMCC Payments	7,477,211	2,261,524	2,283,485	2,283,485	(21,960)	100.97%	5,193,727	30.54%	
516060 Sales Tax Loc Gov 3%	307,179,419	123,120,939	122,571,484	122,571,484	549,455	99.55%	184,607,935	39.90%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	19,783,973	7,992,443	7,893,993	7,893,993	98,450	98.77%	11,889,980	100.00%	
* Sales Tax to Local Government	339,463,392	143,613,382	142,965,478	142,965,478	647,904	99.55%	196,497,914	42.12%	
** Contractual	482,101,303	201,238,066	198,792,797	198,792,797	2,445,269	98.78%	283,308,506	41.23%	
561410 Lab & Tech Eqt	1,064,657	334,887	277,434	277,434	57,453	82.84%	787,222	26.06%	
561420 Office Furn & Fixt	459,029	186,279	147,720	147,720	38,559	79.30%	311,308	32.18%	
561430 Bldg Grs & Hwy Eq	3,000	1,250	-	-	1,250	0.00%	3,000	0.00%	
561440 Motor Vehicles	962,948	327,153	211,332	211,332	115,821	64.60%	751,616	21.95%	
** Equipment	2,489,633	849,569	636,487	636,487	213,082	74.92%	1,853,146	25.57%	
559000 County Share - Grants	5,517,263	1,095,910	823,842	823,842	272,068	75.17%	4,693,421	14.93%	
570020 Interfund - Road	21,818,436	4,707,682	4,627,065	4,627,065	80,616	98.29%	17,191,371	21.21%	

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals		Period Available Budget		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May	January-May	January-May	Available Budget	Available Budget				
570025 InterFd Co Share 911	3,713,047	1,362,103	1,177,418	184,685	86.44%	2,535,629	31.71%				
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	0	100.00%	-	100.00%				
570050 InterFund Trans-Cap	136,670	86,113	-	86,113	0.00%	136,670	0.00%				
575000 Interfund Exp Non-Sub	1,694,000	261,000	330,555	(69,555)	126.65%	1,363,445	19.51%				
575040 V/E Expense-Utility	4,971,315	1,621,385	1,027,275	594,110	63.36%	3,944,040	20.66%				
* Interfund Expense	54,105,048	25,388,508	24,240,472	1,148,037	95.48%	29,864,576	44.80%				
910200 ID Budget Services	(209,667)	(87,361)	(72,278)	(15,083)	82.73%	(137,389)	34.47%				
910600 ID Purchasing Srv	(1,020,868)	(425,361)	(161,007)	(264,354)	37.85%	(859,861)	15.77%				
910700 ID Fleet Services	-	-	-	-	-	-	-				
911200 ID Comptroller's Srv	-	-	-	-	-	-	-				
911400 ID District Atty Srv	25,000	10,417	8,696	1,721	83.48%	16,304	34.78%				
911490 ID DA Grant Srv	-	-	-	-	-	-	-				
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-				
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-				
912215 ID DPW Mail Srvs	(8,027)	(3,345)	(4,625)	1,280	138.27%	(3,402)	57.62%				
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-				
912300 ID Highways Services	72,100	30,042	15,894	14,148	52.91%	56,206	22.04%				
912400 ID Mental Health Srv	(65,000)	(27,083)	(27,083)	0	100.00%	(37,917)	41.67%				
912420 ID Forensic MH Srv	-	0	-	0	0.00%	-	-				
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-				
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-				
912600 ID Probation Services	(4,006)	(1,669)	(1,619)	(50)	96.98%	(2,387)	40.41%				
912700 ID Health Services	-	-	(52,400)	52,400	-	52,400	-				
912730 ID Health Lab Srv	(12,355)	(5,148)	(1,012)	(4,136)	19.66%	(11,343)	8.19%				
912740 ID Med Ex Services	-	-	-	-	-	-	-				
912760 ID Correctional Hit	-	(0)	-	(0)	0.00%	-	-				
913000 ID Veterans Services	-	-	-	-	-	-	-				
914000 ID CW Accts Budget	(117,295)	(48,873)	(7,800)	(41,073)	15.96%	(109,495)	6.55%				
916000 ID County Attny Srv	(74,347)	(30,978)	(30,978)	0	100.00%	(43,369)	41.67%				
916200 ID Env & Plan Srv	(145,161)	(60,484)	(60,484)	-	100.00%	(84,677)	41.67%				
916300 ID Senior Services	-	-	-	-	-	-	-				
916390 ID Senior Srvs Grant	26,826	11,178	4,393	6,785	39.30%	22,433	16.37%				
942000 ID Emergency Services	203,924	84,968	84,968	0	100.00%	118,956	41.67%				
980000 ID DISS Services	(1,774,492)	(739,372)	(663,014)	(76,358)	89.67%	(1,111,478)	37.36%				
* Interdepartmental Billings	(3,103,368)	(1,293,070)	(968,349)	(324,721)	74.89%	(2,135,019)	31.20%				
** Allocations	51,001,680	24,095,438	23,272,123	823,315	96.58%	27,729,557	45.63%				
535000 M/MMS-Medicaid Loc Sh	206,735,443	86,285,179	87,926,242	(1,641,063)	101.90%	118,809,201	42.53%				
525030 MA - Gross Loc Pymts	973,611	498,540	68,005	430,535	13.64%	905,606	6.98%				
525040 Family Assistance-FA	47,190,566	19,276,097	17,779,727	1,496,370	92.24%	29,410,839	37.68%				
525050 CWS - Foster Care	67,803,015	27,731,432	28,078,094	(346,662)	101.25%	39,724,921	41.41%				
525060 Safety Net Assist	51,947,477	20,673,394	19,366,831	1,306,563	93.68%	32,580,646	37.28%				
525070 Emer Assist To Adlts	2,225,002	867,750	667,854	199,896	76.96%	1,557,148	30.02%				

## 2016 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
525080 Ed Handicapped Child	591,199	295,600	192,213	103,387	65.02%	398,986	32.51%		
525091 Child Care - Title XX	3,274,354	1,411,329	958,553	452,776	67.92%	2,315,801	29.27%		
525092 Child Care - CCBG	26,161,143	10,278,339	11,021,494	(743,155)	107.23%	15,139,649	42.13%		
525100 Housekeeping - DSS	36,486	15,203	-	15,203	0.00%	36,486	0.00%		
525110 Meals On Wheels WNY	66,650	27,771	34,024	(6,253)	122.52%	32,626	51.05%		
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%		
525130 State Training Schls	1,141,279	475,503	475,533	(30)	100.01%	665,746	41.67%		
525140 HEAP Program Costs	300,000	125,000	(67,258)	192,258	-53.81%	367,258	-22.42%		
525150 DSH Expense	16,200,000	16,200,000	25,010,309	(8,810,309)	154.38%	(8,810,309)	154.38%	The IGT payment associated with	
528000 Svcs Spec Need Child	54,287,730	26,157,273	24,670,639	1,486,634	94.32%	29,617,091	45.44%	ECMCC is \$8.8M over budget. The	
528010 Svcs Early Inv Prog	7,130,750	3,007,161	2,881,465	125,696	95.82%	4,249,285	40.41%	Administration is currently in	
530020 Independent Living	10,000	4,167	(4,448)	8,615	-106.75%	14,448	-44.48%	discussions to address this issue.	
** Program Specific	486,077,015	213,330,700	219,059,276	(5,728,576)	102.69%	267,017,739	45.07%		
551200 Interest - RAN	731,407	-	-	-	-	731,407	0.00%		
570040 I/F Subsidy Debt Srv	64,476,926	39,900,381	39,900,381	-	100.00%	24,576,545	61.88%		
** Debt Services	65,208,333	39,900,381	39,900,381	-	100.00%	25,307,952	61.19%		
*** All Other Operating Expense	1,119,640,961	490,373,963	490,515,018	(141,055)	100.03%	629,125,943	43.81%		
**** County Expense	1,455,329,026	629,283,121	619,964,982	9,318,139	98.52%	835,364,044	42.60%		
***** Net	14,399,605	(99,744,723)	(100,221,614)	476,890		114,621,219			