



# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

July 10, 2017

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

**Re: Budget Monitoring Report for Period Ending May 2017**

Dear Honorable Legislators:

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

The BMR shows that for the first five months of 2017 the County has a negative variance of \$8,478,351. 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"). I am glad to report that the May variance is nearly \$ 2.4 million improved when compared to the April 2017 variance. This improvement is largely due to the continuation of Medicaid savings and through cost containment efforts.

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 May Budget Monitoring Report (BMR) Summary by Account Type

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
Revenue							
** Property Tax	(248,058,980)	(248,058,980)	(248,058,980)	0	100.00%	0	100.00%
** Property Tax Related	(16,942,117)	(6,113,479)	(5,761,125)	(352,353)	94.24%	(11,180,992)	34.00%
** Sales Tax	(447,429,625)	(182,501,358)	(182,536,876)	35,518	100.02%	(264,892,749)	40.80%
** Sales Tax to Local Govt.	(309,177,776)	(126,112,230)	(126,126,817)	14,587	100.01%	(183,050,959)	40.79%
** Other Sources	(45,351,504)	(22,064,001)	(21,073,781)	(90,220)	95.51%	(24,277,723)	46.47%
** Fees, Fines or Charges	(32,538,610)	(17,229,417)	(17,591,359)	361,942	102.10%	(14,947,251)	54.06%
** Appropriated Fund Balance	(7,234,956)	0	0	0	-	(7,234,956)	0.00%
*** Local Source Revenue	(1,106,733,566)	(602,079,465)	(601,148,939)	(930,526)	99.85%	(505,584,630)	54.32%
*** Federal Revenue	(176,746,599)	(72,259,926)	(65,196,881)	(7,063,045)	90.23%	(111,549,718)	36.89%
*** State Revenue	(175,714,801)	(74,632,550)	(69,441,804)	(5,190,746)	93.04%	(106,272,997)	39.52%
*** Interfund Revenue	(829,938)	(208,956)	(208,957)	1	100.00%	(620,981)	25.18%
**** County Revenue	(1,460,024,906)	(749,180,897)	(735,996,580)	(13,184,317)	98.24%	(724,028,326)	50.41%
Expense							
** Salaries	189,291,649	77,841,326	73,762,313	4,079,013	94.76%	115,529,336	38.97%
** Non-Salaries	21,460,348	7,781,331	8,194,908	(413,577)	105.31%	13,265,440	38.19%
** Countywide Adjustments	(1,100,000)	(453,090)	0	(453,090)	0.00%	(1,100,000)	0.00%
*** Personnel Related Expense	209,651,997	85,169,568	81,957,221	3,212,346	96.23%	127,694,776	39.09%
*** Fringe Benefit Total	134,381,539	53,071,034	49,581,327	3,489,707	93.42%	84,800,212	36.90%
** Supplies and Repairs	8,854,403	3,267,173	2,617,587	649,586	80.12%	6,236,817	29.56%
** Other	23,520,979	8,037,419	7,189,372	848,047	89.45%	16,331,607	30.57%
** Contractual	489,906,523	206,301,104	204,886,580	1,414,524	98.31%	285,019,943	41.82%
** Equipment	2,758,300	1,212,907	769,340	443,567	63.43%	1,988,960	27.89%
** Allocations	44,705,965	24,839,404	24,249,095	590,309	97.62%	20,456,870	54.24%
** Program Specific	487,125,556	213,159,112	219,261,979	(6,102,867)	102.86%	267,863,577	45.01%
** Debt Services	64,311,132	40,082,041	39,921,296	160,746	99.50%	24,389,836	62.08%
*** All Other Operating Expense	1,121,182,858	496,899,160	498,895,248	(1,996,088)	100.40%	622,287,610	44.50%
**** County Expense	1,465,216,394	635,139,762	630,433,796	4,705,966	99.26%	834,782,598	43.03%
***** Net	5,191,488	(114,041,135)	(105,562,784)	(8,478,351)		110,754,272	

**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 (\$8,478,351) 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 \$7,015,558.

## 2017 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
<b>Revenue</b>								
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)	(5,020,000)	(4,653,551)	(366,449)	92.70%	(716,449)	86.66%	
400050 Int&Pen on R P Taxes	(13,310,000)	(138,423)	(138,417)	(6)	100.00%	(13,171,583)	1.04%	
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)	(6,113,479)	(5,761,125)	(352,353)	94.24%	(11,180,992)	34.00%	
								<b>Sales Tax</b>
402000 Sales Tax EC Purp	(168,726,491)	(68,817,476)	(68,831,430)	13,954	100.02%	(99,895,061)	40.79%	County Share of Sales Tax is over budget for the period by \$35,518. 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)	(64,975,567)	(64,985,746)	10,179	100.02%	(94,315,669)	40.79%	
402120 .25% Sales Tax	(39,800,573)	(16,236,106)	(16,239,900)	3,794	100.02%	(23,560,673)	40.80%	
402130 .5% Sales Tax	(79,601,146)	(32,472,209)	(32,479,800)	7,591	100.02%	(47,121,346)	40.80%	
** Sales Tax	(447,429,625)	(182,501,358)	(182,536,876)	35,518	100.02%	(264,892,749)	40.80%	
402140 Sales Tax to Loc Gov	(309,177,776)	(126,112,230)	(126,126,817)	14,587	100.01%	(183,050,959)	40.79%	
** Sales Tax to Local Govt.	(309,177,776)	(126,112,230)	(126,126,817)	14,587	100.01%	(183,050,959)	40.79%	
402300 Hotel Occupancy Tax	(10,500,000)	(3,791,000)	(3,628,770)	(162,230)	95.72%	(6,871,230)	34.56%	
402500 Off Track Par-Mu Tax	(905,000)	(316,493)	(319,439)	2,946	100.93%	(585,561)	35.30%	
402510 Video Lottery Aid	(226,000)	-	-	-	-	(226,000)	0.00%	
402520 Gaming Facilities Aid	(3,535,000)	(1,472,917)	-	(1,472,917)	0.00%	(3,535,000)	0.00%	
402610 Medical Marij Exc Tax	-	-	(3,022)	3,022	-	3,022	-	
415010 Post Mortem Toxicol	(18,650)	(7,771)	(4,026)	(3,745)	51.81%	(14,624)	21.59%	
415100 Real Property Trans	(190,000)	(79,167)	(82,944)	3,777	104.77%	(107,056)	43.65%	
415160 Mortgage Tax	(515,579)	(214,825)	(214,825)	0	100.00%	(300,754)	41.67%	
415500 Prisoner Transport	(15,000)	(6,250)	(6,575)	325	105.19%	(8,425)	43.83%	
415620 Commissary Reimb	(115,763)	(48,235)	(48,235)	0	100.00%	(67,528)	41.67%	
415622 Jail Phone Revenue	(925,733)	(628,389)	(416,000)	(212,389)	66.20%	(509,733)	44.94%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(132,865)	(55,360)	(55,361)	1	100.00%	(77,504)	41.67%	
416920 Medico-Early Interve	(112,385)	(46,827)	(46,827)	0	100.00%	(65,558)	41.67%	
417200 Day Care Repay Recov	(122,593)	(51,080)	(38,050)	(13,030)	74.49%	(84,543)	31.04%	
417500 Repay Em Ast/Adults	(286,095)	(119,206)	(97,328)	(21,879)	81.65%	(188,767)	34.02%	
417510 Repay Medical Asst	(3,186,910)	(1,327,879)	(1,289,397)	(38,482)	97.10%	(1,897,513)	40.46%	
417520 Repay-Family Assist	(736,000)	(306,667)	(339,845)	33,178	110.82%	(396,155)	46.17%	
417530 Repay-Foster Care/Ad	(1,204,198)	(501,749)	(414,383)	(87,366)	82.59%	(789,815)	34.41%	
417550 Repay-SafetyNetAsst	(3,690,743)	(1,537,810)	(2,182,195)	644,385	141.90%	(1,508,548)	59.13%	
417560 Repay-Serv For Recip	(23,542)	(9,809)	(1,338)	(8,471)	13.64%	(22,204)	5.68%	
417570 SNAP Fraud Incentives	(60,083)	(25,035)	(26,773)	1,738	106.94%	(33,310)	44.56%	
417580 Repayments-Hand.Ch.	(54,348)	(22,645)	(58,619)	35,974	258.86%	4,271	107.86%	
418025 Recov-SafetyNet Bur	-	-	(13,903)	13,903	-	13,903	-	
418030 Repayments-IV D Adm	(4,522,934)	(1,884,556)	(2,070,765)	186,209	109.88%	(2,452,169)	45.78%	
418110 Comm Coll Respreads	(6,864,932)	(6,864,932)	(6,864,202)	(730)	99.99%	(730)	99.99%	

## 2017 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
418130 Comm Coll Reimb	(55,750)	(23,229)	(13,859)	(9,370)	59.66%	(41,891)	24.86%	
418410 OCSE Medical Payments	(1,579,073)	(657,947)	(627,019)	(30,928)	95.30%	(952,054)	39.71%	
418420 NFTA Revenue			(710)	710	-	710	-	
418430 Donated Funds	(1,797,985)	(749,277)	(749,277)	(0)	100.00%	(1,048,708)	41.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)				-	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(39,373)		(39,373)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(31,450)	(13,104)	(6,389)	(6,716)	48.75%	(25,061)	20.31%	
420510 Rent-Real Prop-Aud					-		-	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,042)	(723)	(319)	69.40%	(1,777)	28.91%	
420550 Rent-663 Kensington	(10,356)	(4,315)			100.00%	(6,041)	41.67%	
420560 Rent-1500 Broadway	(250,000)	(104,167)	(100,699)	(3,467)	96.67%	(149,301)	40.28%	
421550 Forft Crime Proceed	(248,572)	(145,657)	(96,410)	(49,248)	66.19%	(152,162)	38.79%	
422000 Copies	(8,400)	(3,500)	(3,379)	(121)	96.55%	(5,021)	40.23%	
422040 Gas Well Drill Rents	(3,000)	(1,250)	(2,944)	1,694	235.51%	(56)	98.13%	
422050 E-Payable Rebates	(250,000)	(20,833)	(18,864)	(1,969)	90.55%	(231,136)	7.55%	
423000 Refunds P/Y Expenses	(2,400)	(1,000)	(751)	(249)	75.14%	(1,649)	31.31%	
445000 Recovery Int - Sid	(435,067)	(181,278)	(177,292)	(3,986)	97.80%	(257,775)	40.75%	
445030 Int & Earn - Gen Inv	(82,300)	(34,292)	(44,932)	10,641	131.03%	(37,368)	54.60%	
445040 Int & Earn-3rd Party	(120,000)	(50,000)	(96,173)	46,173	192.35%	(23,827)	80.14%	
466000 Misc Receipts	(291,040)	(91,267)	(16,716)	(74,551)	18.32%	(274,324)	5.74%	
466020 Minor Sale - Other	(20,500)	(8,542)	(20,599)	12,057	241.15%	99	100.48%	
466070 Refunds P/Y Expenses	(980,000)	(408,333)	(247,400)	(160,934)	60.59%	(732,600)	25.24%	
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 Unclash Rev	(10,000)	(4,167)	(1,870)	(2,297)	44.88%	(8,130)	18.70%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(2,054)	(1,279)	61.62%	(5,946)	25.68%	
466180 Unanticip P/Y Rev			(414,524)	414,524	-	414,524	-	
466260 Intercept-LocalShare	(112,421)	(46,842)	(52,541)	5,699	112.17%	(59,880)	46.74%	
466280 Local Srce - ECMCC	(2,300)	(958)	(9,141)	8,183	953.85%	6,841	397.43%	
466310 Prem On Obl. - RAN	(88,500)				-	(88,500)	0.00%	
466360 Stadium Reimbursement	(560,000)		(20)	(20)	-	(559,980)	0.00%	
467000 Misc Depart Income	(9,303)	(3,876)	(2,144)	(1,732)	55.31%	(7,159)	23.05%	
479100 Other Contributions					-		-	
480020 Sale-Excess Material	(85,000)	(14,177)	(12,460)	(1,717)	87.89%	(72,540)	14.66%	At the end of the period, or 41.7% of the year, the County has achieved 46.47% of the annual Other Sources revenue
480030 Recycling Revenue	(65,500)	(27,292)	(21,405)	(5,887)	78.43%	(44,095)	32.68%	budget
** Other Sources	(45,351,504)	(22,064,001)	(21,073,781)	(990,220)	95.51%	(24,277,723)	46.47%	
406610 STD Clinic Fees	(93,100)	(38,792)	(45,344)	6,552	116.89%	(47,756)	48.70%	
415000 Medical Exam Fees	(435,000)	(181,250)	(194,379)	13,129	107.24%	(240,621)	44.68%	
415050 Treasurer Fees	(55,500)	(23,125)	(79,514)	56,389	343.84%	24,014	143.27%	
415105 Passport Fees	(24,000)	(10,000)	(8,400)	(1,600)	84.00%	(15,600)	35.00%	
415110 Court Fees	(350,000)	(145,833)	(158,375)	12,542	108.60%	(191,625)	45.25%	
415120 Small Claims AR Fees	(100)	(42)		(42)	0.00%	(100)	0.00%	
415130 Auto Fees	(4,500,000)	(1,788,500)	(1,852,882)	64,382	103.60%	(2,647,118)	41.18%	
415140 Comm of Educ Fees	(115,000)	(47,917)	(50,010)	2,093	104.37%	(64,990)	43.49%	

## 2017 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
415150 Recording Fees	(6,300,000)	(2,625,000)	(2,603,775)	(21,225)	99.19%	(3,696,225)	41.33%	
415180 Vehicle Use Tax	(5,600,000)	(2,333,333)	(2,476,146)	142,813	106.12%	(3,123,854)	44.22%	
415185 E-Z Pass Tag Sales	(8,750)	(3,646)	(4,275)	629	117.26%	(4,475)	48.86%	
415190 Enhanced Dr Lic Fee	(200,000)	(83,333)	(161,037)	77,704	193.24%	(38,963)	80.52%	
415200 Civil Serv Exam Fees	(70,000)	-	-	-	-	(70,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(3,000)	(3,000)	-	100.00%	(4,000)	17.65%	
415510 Civil Proc Fees-Sher	(1,061,690)	(442,371)	(448,636)	6,266	101.42%	(613,054)	42.26%	
415520 Sheriff Fees	-	-	(13,640)	13,640	-	13,640	-	
415600 Inmate Discip Surch	(12,500)	(5,208)	(7,101)	1,893	136.35%	(5,399)	56.81%	
415605 Drug Testing Charge	(34,000)	(14,167)	(15,607)	1,441	110.17%	(18,393)	45.90%	
415610 Restitution Surcharge	(34,000)	(14,167)	(11,944)	(2,222)	84.31%	(22,056)	35.13%	
415630 Bail Fee-Alt / Incar	(20,000)	(8,333)	(11,186)	2,853	134.23%	(8,814)	55.93%	
415640 Probation Fees	(565,000)	(235,417)	(230,235)	(5,182)	97.80%	(334,765)	40.75%	
415650 DWI Program	(1,358,417)	(356,007)	(282,026)	(73,982)	79.22%	(1,076,391)	20.76%	
415670 Elec Monitoring Ch	(4,400)	(1,833)	(1,409)	(425)	76.83%	(2,992)	32.01%	
415680 Pmt-Home Care Review	(22,300)	(9,292)	(6,195)	(3,097)	66.67%	(16,105)	27.78%	
416020 Comm Sanitat. & Food	(1,175,000)	(489,583)	(459,414)	(30,170)	93.84%	(715,587)	39.10%	
416030 Realty Subdivisions	(12,000)	(5,000)	(6,625)	1,625	132.50%	(5,375)	55.21%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(186,358)	9,275	105.24%	(238,642)	43.85%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(1,750)	(6,583)	21.00%	(18,250)	8.75%	
416150 PPD Tests	(8,580)	(3,575)	(888)	(2,687)	24.84%	(7,692)	10.35%	
416160 TB Outreach	(58,580)	(24,408)	(20,332)	(4,077)	83.30%	(38,248)	34.71%	
416190 ImmunizationsService	(8,283)	(3,451)	(2,356)	(1,096)	68.26%	(5,927)	28.44%	
416560 Lab Fees-Other Count	(18,000)	(7,500)	(6,930)	(570)	92.40%	(11,070)	38.50%	
416580 Training Course Fees	(42,985)	(17,910)	(38,510)	20,600	215.01%	(4,475)	89.59%	
416610 Pub Health Lab Fees	(235,000)	(97,917)	(139,904)	41,987	142.88%	(95,096)	59.53%	
418040 Inspec Fee Wight/Meas	(200,000)	(83,333)	(59,695)	(23,638)	71.63%	(140,305)	29.85%	
418050 Item Price Waivr Fee	(240,000)	(100,000)	(156,650)	56,650	156.65%	(83,350)	65.27%	
418400 Subpoena Fees	(21,609)	(9,004)	(6,793)	(2,210)	75.45%	(14,816)	31.44%	
418500 Park & Rec Chgs-Camp	(75,990)	(31,663)	(52,770)	21,108	166.66%	(23,220)	69.44%	
418510 Park & Rec Chgs-Shel	(349,485)	(232,495)	(284,578)	52,083	122.40%	(64,908)	81.43%	
418520 Chgs-Park Emp Subsis	(48,600)	(20,250)	(16,275)	(3,975)	80.37%	(32,325)	33.49%	
418530 Golf Chg-Other Fees	(285,000)	(48,750)	(26,855)	(21,895)	55.09%	(258,145)	9.42%	
418540 Golf Chg-Greens Fees	(625,000)	(277,583)	(240,636)	(36,947)	86.69%	(384,364)	38.50%	
418550 Sale of Forest Prod.	(8,000)	(3,333)	(1,192)	(2,141)	35.76%	(6,808)	14.90%	
419510 Town Of Clarence	-	-	-	-	-	-	-	
420000 Tx&Assm Svs-Oth Govt	(163,000)	(163,000)	(166,235)	3,235	101.98%	3,235	101.98%	
420010 Elec Exp Other Govt	(6,645,749)	(6,645,749)	(6,645,749)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(128,146)	(128,341)	195	100.15%	(179,209)	41.73%	
420040 Jail Facil - Oth Gov	-	-	-	-	-	-	-	
420060 RemOthGvt Non-SecDet	(270,000)	(112,500)	(89,661)	(22,839)	79.70%	(180,339)	33.21%	
420190 Gen Svc-Oth Gov	(2,160)	(900)	(900)	-	100.00%	(1,260)	41.67%	
420270 GIS Svcs Other Gov	(31,142)	(10,976)	(7,786)	(3,190)	70.93%	(23,357)	25.00%	
420271 CESQG Charges	(30,000)	(10,100)	(525)	(9,575)	5.20%	(29,475)	1.75%	

## 2017 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421000 Pistol Permits	(110,000)	(45,833)	(65,146)	19,313	142.14%	(44,854)	59.22%	
421500 Fines&Forfeited Bail	(4,000)	(1,667)	(1,275)	(392)	76.48%	(2,725)	31.87%	
421510 Fines and Penalties	(11,000)	(4,583)	(840)	(3,743)	18.33%	(10,160)	7.64%	
466010 NSF Check Fees	(2,390)	(996)	(986)	(9)	99.06%	(1,404)	41.27%	After 41.7% of the year, the County has
466190 Item Pricing Penalty	(200,000)	(83,333)	(97,110)	13,776	116.53%	(102,891)	48.55%	achieved 54.06% of the annual Fees,
466340 STOPDWI VIP Prs Fees	(23,750)	(9,896)	(13,180)	3,284	133.19%	(10,570)	55.49%	Fines, or Charges revenue budget.
** Fees, Fines or Charges	(32,538,610)	(17,229,417)	(17,591,359)	361,942	102.10%	(14,947,251)	54.06%	
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)	(602,079,465)	(601,148,939)	(930,526)	99.86%	(505,584,630)	54.32%	
405570 ME 50% Fed Presch	(1,900,000)	(791,667)	(791,667)	0	100.00%	(1,108,333)	41.67%	
410070 FA-IV-B Preventive	(905,239)	(377,183)	(509,880)	132,697	135.18%	(395,359)	56.33%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410110 Environmental Protec	(5,172)	-	-	-	-	(5,172)	0.00%	
410120 FA-SNAP ET 100%	(439,529)	(183,137)	(183,137)	-	100.00%	(256,392)	41.67%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(37,500)	(35,600)	(1,900)	94.93%	(54,400)	39.56%	
410180 Fed Aid School Brk	(18,000)	(7,500)	(5,060)	(2,440)	67.47%	(12,940)	28.11%	
410200 HUD Rev D14.238(S+C)	-	-	-	-	-	-	-	
410240 HUD Rev D14.267 CoC	(5,242,449)	(2,184,354)	(2,130,528)	(53,826)	97.54%	(3,111,921)	40.64%	
410500 FA-Civil Defense	(349,261)	(145,525)	(145,525)	-	100.00%	(203,736)	41.67%	
410510 Fed Drug Enforcement	(17,548)	(7,312)	(3,808)	(3,503)	52.08%	(13,740)	21.70%	
410520 Fr Ci Bflo Pol Dept	(31,500)	(13,125)	(8,705)	(4,420)	66.32%	(22,795)	27.64%	
411000 MH Fed Medi Sal Sh	(696,274)	(290,114)	(242,731)	(47,383)	83.67%	(453,543)	34.86%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(16,775,959)	(16,439,394)	(336,565)	97.99%	(22,723,708)	41.98%	
411495 FA - SYEP	(1,416,805)	-	-	-	-	(1,416,805)	0.00%	
411500 Fed Aid - MA In House	2,175,570	906,488	794,813	111,675	87.68%	1,380,757	36.53%	
411520 FA-Family Assistance	(43,682,814)	(18,201,173)	(16,849,098)	(1,352,075)	92.57%	(26,833,716)	38.57%	
411540 FA-Social Serv Admin	(24,481,874)	(10,200,781)	(7,591,618)	(2,609,163)	74.42%	(16,890,256)	31.01%	
411550 FA-Soc Serv Adm A-87	(1,223,731)	(509,888)	(288,670)	(221,218)	56.61%	(935,061)	23.59%	
411570 Fed Aid - SNAP Admin	(11,616,931)	(4,840,388)	(4,356,571)	(483,817)	90.00%	(7,260,360)	37.50%	
411580 Fed Aid - SNAP ET 50%	(3,472,656)	(1,446,940)	(1,362,339)	(84,601)	94.15%	(2,110,317)	39.23%	
411590 FA-H E A P	(3,202,770)	(1,334,488)	(1,373,641)	39,154	102.93%	(1,829,129)	42.89%	
411610 FA-Serv/Recipients	(5,140,483)	(1,091,868)	(401,171)	(690,697)	36.74%	(4,739,312)	7.80%	
411640 FA-Daycare Block Grt	(17,888,581)	(7,453,575)	(6,603,709)	(849,867)	88.60%	(11,284,872)	36.92%	
411670 FA-Refugee&Entrants	(228,402)	(95,168)	(199,373)	104,206	209.50%	(29,029)	87.29%	
411680 FA-Foster Care/Adopt	(18,240,389)	(7,400,162)	(6,463,964)	(936,198)	87.35%	(11,776,425)	35.44%	
411690 FA-IV-D Incentives	(429,745)	(179,060)	(179,060)	(0)	100.00%	(250,685)	41.67%	
411700 FA-TANF Safety Net	(668,450)	(278,521)	(374,179)	95,658	134.35%	(294,271)	55.98%	
411780 Fed Aid-Medicaid Adm	(125,197)	(52,165)	(52,165)	-	100.00%	(73,032)	41.67%	
412000 FA-School Lunch Prog	(29,000)	(12,083)	(7,896)	(4,187)	65.35%	(21,104)	27.23%	
414000 Federal Aid	-	-	(57,425)	57,425	-	57,425	-	After 41.7% of the year, the County has
414010 Federal Aid - Other	-	-	(10)	10	-	10	-	achieved 36.89% of the budgeted Federal
414020 Misc Federal Aid	(51,896)	(21,623)	(99,614)	77,991	460.68%	47,718	191.95%	revenue.
*** Federal Revenue	(176,746,599)	(72,259,926)	(65,196,881)	(7,063,045)	90.23%	(111,549,718)	36.89%	

## 2017 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
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-Crt Fac Incen Aid	(2,087,600)	(869,833)	(595,418)	(274,415)	68.45%	(1,492,182)	28.52%	
405190 St Aid - Oct Testing	(20,000)	(8,333)	(8,248)	(85)	98.98%	(11,752)	41.24%	
405500 SA-Spec Need Presch	(31,166,239)	(14,616,966)	(14,018,364)	(598,602)	95.90%	(17,147,875)	44.98%	
405520 SA-NYS DOH EI Serv	(3,530,525)	(1,391,027)	(1,522,043)	131,016	109.42%	(2,008,482)	43.11%	
405530 SA-Admin Preschool	(380,100)	(158,375)	(158,375)	-	100.00%	(221,725)	41.67%	
405540 SA-Art Vi-P H Work	(1,504,865)	(627,027)	(575,124)	(51,903)	91.72%	(929,741)	38.22%	
405560 SA-NYS DOH EI Admin	(383,568)	(159,820)	(159,820)	-	100.00%	(223,748)	41.67%	
405580 SA-Medicaid EI Trans	(115,241)	(48,017)	(48,017)	-	100.00%	(67,224)	41.67%	
405590 SA-Medicaid EI Admin	(125,197)	(52,165)	(52,165)	-	100.00%	(73,032)	41.67%	
405595 SA-Med Anti Fraud	(335,260)	(139,692)	(143,986)	4,294	103.07%	(191,274)	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)	(25,208)	-	(25,208)	0.00%	(60,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(5,208)	-	(5,208)	0.00%	(12,500)	0.00%	
406500 Refugee Hlth Assment	(153,997)	(64,165)	(45,530)	(18,636)	70.96%	(108,467)	29.57%	
406550 Emerg Med Training	(350,030)	(145,846)	(119,702)	(26,144)	82.07%	(230,328)	34.20%	
406560 SA-Art Vi-PubHlthLab	(1,565,475)	(652,281)	(625,048)	(27,233)	95.82%	(940,427)	39.93%	
406810 SA-Foren Mntl Hea Sr	(2,211,703)	(917,288)	(778,450)	(138,838)	84.86%	(1,433,253)	35.20%	
406830 SA-Mental Health II	(26,709,219)	(10,924,285)	(10,907,868)	(16,417)	99.85%	(15,801,351)	40.84%	
406860 State Aid - OASAS	(10,322,986)	(4,279,449)	(4,270,108)	(9,341)	99.78%	(6,052,878)	41.37%	
406880 State Aid - OPWDD	(576,451)	(239,878)	(239,954)	76	100.03%	(336,497)	41.63%	
406890 Handpd Park Surch	(27,500)	(11,458)	(5,090)	(6,369)	44.42%	(22,411)	18.51%	
407500 SA-MA In House	2,290,812	954,505	1,055,247	(100,742)	110.55%	1,235,565	46.06%	
407510 SA-Spec Need Adult	(2,310)	(963)	-	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(17,248)	17,248	-	17,248	-	State Aid
407540 SA-Soc Serv Admin	(30,667,113)	(12,277,964)	(11,219,228)	(1,058,736)	91.38%	(19,447,885)	36.58%	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)	(396)	(251)	(145)	63.41%	(699)	26.42%	
407590 SA-School Lunch Prog	(550)	(229)	(146)	(83)	63.71%	(404)	26.55%	
407600 SA-Sec Det Other Co	(1,207,976)	(503,323)	(503,323)	(0)	100.00%	(704,653)	41.67%	
407610 SA-Sec Det Loc Yth	(3,142,630)	(1,309,429)	(1,309,429)	(0)	100.00%	(1,833,201)	41.67%	
407615 SA-Non-Sec Loc Yth	(788,982)	(328,743)	(328,742)	(1)	100.00%	(460,240)	41.67%	
407630 SA-Safety Net Assist	(12,935,978)	(5,389,991)	(5,213,478)	(176,513)	96.73%	(7,722,500)	40.30%	
407640 SA-Emrg Assist/Adult	(559,866)	(233,278)	(70,233)	(163,045)	30.11%	(489,633)	12.54%	
407650 SA-Foster Care/Adopt	(23,633,341)	(9,847,225)	(7,412,332)	(2,434,894)	75.27%	(16,221,009)	31.36%	
407670 SA-EAF Prev POS	(4,082,793)	(1,701,164)	(825,192)	(875,972)	48.51%	(3,257,601)	20.21%	
407680 SA-Serv Fr Recipients	(6,982,322)	(3,239,301)	(4,954,638)	1,715,337	152.95%	(2,027,684)	70.96%	
407710 SA-Legal Serv/Disab	(81,122)	(33,801)	(44,344)	10,543	131.19%	(36,778)	54.66%	
407720 SA-Handicapped Child	(122,485)	(51,035)	(56,849)	5,814	111.39%	(65,636)	46.41%	
407730 State Aid - Burials	(4,914)	(2,048)	(234)	(1,814)	11.43%	(4,680)	4.76%	
407740 SA-Veterans Sr Agenc	(42,645)	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(7,364,502)	(3,068,543)	(2,386,366)	(682,177)	77.77%	(4,978,136)	32.40%	
407785 SA-WDI Enrollment	-	-	(88,898)	88,898	-	88,898	-	
408000 SA-Youth Progs	(30,000)	(12,500)	(15,000)	2,500	120.00%	(15,000)	50.00%	

**2017 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
408020 Youth-Reimb Programs	(801,048)	(333,770)	(332,953)	(817)	99.76%	(468,095)	41.56%	
408030 Yth-Runaway Adv Prog	(34,327)	(14,303)	(645)	(13,658)	4.51%	(33,682)	1.88%	
408040 Yth-Runaway Reim Prog	(34,328)	(14,303)	0	(14,304)	0.00%	(34,328)	0.00%	
408050 Yth-Homeless Adv Prg	(18,639)	(7,766)	1	(7,767)	-0.01%	(18,640)	0.00%	
408060 Yth-Homeless Reim Pr	(138,539)	(57,725)	645	(58,370)	-1.12%	(139,184)	-0.47%	
408065 Yth-Supervision	(544,000)	(226,667)	38,842	(265,509)	-17.14%	(582,842)	-7.14%	
408530 SA-Crim Justice Prog	(751,357)	(276,849)	(342,050)	65,202	123.55%	(409,307)	45.52%	
409000 State Aid Revenues	(279,325)	(133,363)	(167,001)	33,638	125.22%	(112,324)	59.79%	
409010 State Aid - Other	(522,800)	(522,800)	(337,107)	(185,693)	64.48%	(185,693)	64.48%	
409020 SA-Misc	(29,000)	(12,083)	(18,738)	6,655	155.07%	(10,262)	64.61%	At the end of the period, or 41.7% of the year, the County has achieved 39.52% of budgeted State revenue.
409030 SA-Main-Lieu of Rent	(157,181)	(65,492)	(65,492)	(0)	100.00%	(91,689)	41.67%	
<b>*** State Revenue</b>	<b>(175,714,801)</b>	<b>(74,632,550)</b>	<b>(69,441,804)</b>	<b>(5,190,746)</b>	<b>93.04%</b>	<b>(106,272,997)</b>	<b>39.52%</b>	
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)	0.00%	
<b>*** Interfund Revenue</b>	<b>(829,938)</b>	<b>(208,956)</b>	<b>(208,957)</b>	<b>1</b>	<b>100.00%</b>	<b>(620,981)</b>	<b>26.18%</b>	
<b>**** County Revenue</b>	<b>(1,460,024,906)</b>	<b>(749,180,897)</b>	<b>(735,996,580)</b>	<b>(13,184,317)</b>	<b>98.24%</b>	<b>(724,028,326)</b>	<b>60.41%</b>	



## 2017 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
<b>Expense</b>								
500000 Full Time - Salaries	183,369,002	75,506,788	71,794,835	3,711,953	95.08%	111,574,167	39.15%	
500010 Part Time - Wages	3,597,074	1,481,635	1,198,864	282,770	80.91%	2,398,210	33.33%	
500020 Regular PT - Wages	1,469,739	605,385	585,304	20,081	96.68%	884,435	39.82%	At the end of May, the County has spent 38.97% of budgeted salaries.
500030 Seasonal - Wages	855,834	247,518	183,310	64,208	74.06%	672,524	21.42%	
<b>** Salaries</b>	<b>189,291,649</b>	<b>77,841,326</b>	<b>73,762,313</b>	<b>4,079,013</b>	<b>94.76%</b>	<b>115,529,336</b>	<b>38.97%</b>	
500300 Shift Differential	1,113,355	458,702	396,930	61,772	86.53%	716,425	35.65%	
500320 Uniform Allowance	930,450	246,288	204,000	42,288	82.83%	726,450	21.92%	At the end of May, overtime is showing a negative variance of \$657,924 mainly due to actuals being more than the period budget in the Sheriff Division and the Jail Management Division.
500330 Holiday Worked	1,659,060	602,367	523,906	78,461	86.97%	1,135,154	31.58%	
500340 Line-up Pay	2,156,596	872,302	737,210	135,092	84.51%	1,419,386	34.18%	
500350 Other Employee Pymts	1,547,508	594,385	467,651	126,735	78.68%	1,079,857	30.22%	
501000 Overtime	14,053,379	5,007,288	5,865,211	(857,924)	117.13%	8,188,168	41.74%	
<b>** Non-Salaries</b>	<b>21,460,348</b>	<b>7,781,331</b>	<b>8,194,908</b>	<b>(413,577)</b>	<b>105.31%</b>	<b>13,265,440</b>	<b>38.19%</b>	
504990 Reductions Per Srv	(1,100,000)	(453,090)	-	(453,090)	0.00%	(1,100,000)	0.00%	
<b>** Countywide Adjustments</b>	<b>(1,100,000)</b>	<b>(453,090)</b>	<b>-</b>	<b>(453,090)</b>	<b>0.00%</b>	<b>(1,100,000)</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>209,651,997</b>	<b>85,169,568</b>	<b>81,957,221</b>	<b>3,212,346</b>	<b>96.23%</b>	<b>127,694,776</b>	<b>39.09%</b>	
502000 Fringe Benefits	130,537,200	51,471,530	-	51,471,530	0.00%	130,537,200	0.00%	
502010 Employer FICA	-	-	4,955,279	(4,955,279)	-	(4,955,279)	-	
502020 Empl'r FICA-Medicare	-	-	1,158,896	(1,158,896)	-	(1,158,896)	-	
502030 Employee Health Ins	-	-	15,968,672	(15,968,672)	-	(15,968,672)	-	
502040 Dental Plan	-	-	590,276	(590,276)	-	(590,276)	-	
502050 Workers' Compensation	14,225,886	5,859,642	6,305,968	(446,326)	107.62%	7,919,918	44.33%	
502060 Unemployment Ins	-	-	119,846	(119,846)	-	(119,846)	-	
502070 Hosp & Med-Retirees'	3,361,063	1,400,443	12,561,894	(11,161,451)	896.99%	(9,200,831)	373.75%	
502090 Hlth Ins Waiver	-	-	420,732	(420,732)	-	(420,732)	-	
502100 Retirement	-	-	11,713,964	(11,713,964)	-	(11,713,964)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,733,006)	(4,832,825)	(3,371,531)	(1,461,295)	69.76%	(8,361,475)	28.74%	
502140 3rd Party Recoveries	(2,009,604)	(827,756)	(842,670)	14,914	101.80%	(1,166,934)	41.93%	
<b>*** Fringe Benefit Total</b>	<b>134,381,539</b>	<b>53,071,034</b>	<b>49,581,327</b>	<b>3,489,707</b>	<b>93.42%</b>	<b>84,800,212</b>	<b>36.90%</b>	
505000 Office Supplies	956,140	300,717	218,986	81,731	72.82%	737,154	22.90%	
505200 Clothing Supplies	404,169	135,718	82,443	53,275	60.75%	321,727	20.40%	
505400 Food & Kitchen Supp	2,050,800	744,500	653,330	91,170	87.75%	1,397,470	31.86%	
505600 Auto Tr & Hvy Eq Sup	1,739,906	622,031	443,867	178,164	71.36%	1,296,039	25.51%	
505800 Medical & Hlth Supp	1,892,049	817,487	673,322	144,165	82.36%	1,218,727	35.59%	
506200 Maintenance & Repair	1,803,989	643,657	545,639	98,018	84.77%	1,258,349	30.25%	
507000 E-Z Pass Supplies	7,350	3,063	-	3,063	0.00%	7,350	0.00%	
<b>** Supplies and Repairs</b>	<b>8,854,403</b>	<b>3,267,173</b>	<b>2,617,587</b>	<b>649,586</b>	<b>80.12%</b>	<b>6,236,817</b>	<b>29.56%</b>	
555000 General Liability	3,200,000	1,131,184	165	1,131,020	0.01%	3,199,835	0.01%	
555010 Settlmts/dgmtmts-Lit	-	-	481,737	(481,737)	-	(481,737)	-	
555020 Travel & Mileage-Lit	-	-	-	-	-	-	-	
555030 Litig & Rel Disburs.	-	-	39,881	(39,881)	-	(39,881)	-	
555040 Expert/Cons Fees-Lit	-	-	319,316	(319,316)	-	(319,316)	-	
555050 Insurance Premiums	13,842	6,792	296,877	(290,085)	4370.98%	(283,035)	2144.76%	

## 2017 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
* Risk Retention				1	100.00%	2,075,867	35.41%	
510000 Local Mileage Reimb	3,213,842	1,137,976	1,137,975	85,043	78.46%	769,055	28.71%	
510100 Out Of Area Travel	1,078,798	394,776	309,733	28,194	77.58%	169,629	36.51%	
510200 Training And Educat	267,161	125,726	97,532	11,545	92.66%	148,100	49.60%	
511000 Control Board Expense	293,857	157,302	145,757	3,339	98.66%	213,672	53.55%	
515000 Utility Charges	460,000	249,667	246,328	94,550	90.94%	1,511,951	38.56%	
516040 DSS Trng & Edu Pro	2,461,050	1,043,649	949,099	(43,918)	108.67%	2,018,469	21.42%	
530000 Other Expenses	2,568,721	506,334	550,252	206,411	84.80%	2,468,180	31.81%	
530010 Chargebacks	3,619,603	1,357,834	1,151,423	(64,559)	111.17%	744,857	46.32%	
530030 Pivot Wage Subsidies	1,387,570	578,154	642,713	277,322	51.51%	2,578,434	10.25%	
545000 Rental Charges	2,873,055	571,943	294,621	250,119	86.93%	3,633,392	31.41%	
** Other	5,297,332	1,914,060	1,663,940	848,047	89.45%	16,331,607	30.57%	
* Non Profit Agency Subsidy	23,520,979	8,037,419	7,189,372	-	100.00%	6,358,226	49.15%	
* Non Profit Purchase of Servic	12,503,231	6,145,006	6,145,006	637,853	98.33%	56,112,759	40.10%	
516020 Pro Ser Cnt and Fees	93,678,499	38,203,593	37,565,740	550,334	85.24%	9,821,858	24.45%	
516021 Bonadio Group	13,000,802	3,729,278	3,178,944	-	100.00%	70,000	41.67%	
516030 Maintenance Contracts	120,001	50,001	50,001	159,844	94.35%	2,250,720	54.26%	
516042 Foreclosure Action	4,920,205	2,829,328	2,669,485	613	99.95%	613	99.95%	
516080 Life Safety Contract	1,175,000	1,175,000	1,174,387	45,336	87.77%	699,419	31.75%	
520000 Municipal Assoc Fees	1,024,755	370,672	325,336	-	100.00%	4,261	96.26%	
520010 Txs&Asses-Co Ownd Pr	114,000	109,739	109,739	-	100.00%	1,536	9.66%	
520020 Co Res Enrl Comm Col	1,700	164	164	(3,009)	100.10%	3,906,395	43.93%	
520040 Curr Pymts Mass Tran	6,967,549	3,058,145	3,061,154	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	3,657,200	914,300	914,300	24,671	21.05%	68,421	8.77%	
520070 Buffalo Bills Maint	75,000	31,250	6,579	-	100.00%	1,601,694	30.90%	
520072 Working Capital Asst	2,317,890	716,196	716,196	-	100.00%	1,493,613	0.00%	
* Professional Svcs Contracts a	1,493,613	-	-	777,790	94.01%	22,661,430	35.01%	
516050 Dept Payments-ECMCC	34,867,714	12,984,074	12,206,284	15,116	99.27%	4,815,442	29.90%	
516051 ECMCC Drug & Alcohol	6,869,131	2,068,805	2,053,689	0	100.00%	231,871	41.67%	
* ECMCC Payments	397,494	165,623	165,623	15,116	99.32%	5,047,313	30.54%	
516060 Sales Tax Loc Gov 3%	7,266,625	2,234,428	2,219,312	(14,587)	100.01%	183,050,959	40.79%	
516070 Flat Dist from 1%	309,177,776	126,112,230	126,126,817	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	12,500,000	12,500,000	12,500,000	(1,647)	100.02%	11,789,257	40.80%	
* Sales Tax to Local Government	19,912,678	8,121,774	8,123,421	(16,234)	100.01%	194,840,216	42.96%	
** Contractual	341,590,454	146,734,004	146,750,238	1,414,524	99.31%	285,019,943	41.82%	
561410 Lab & Tech Eq	489,906,523	206,301,104	204,886,580	246,386	53.59%	925,864	23.50%	
561420 Office Furn & Fixt	1,210,312	530,834	284,448	9,560	96.14%	204,493	53.77%	
561430 Bldg Grs & Hwy Eq	442,332	247,399	237,839	(617)	167.34%	666	69.73%	
561440 Motor Vehicles	2,200	917	1,534	188,239	56.60%	855,937	22.25%	
** Equipment	1,103,456	433,757	245,519	443,567	63.43%	1,986,960	27.89%	
559000 County Share - Grants	2,758,300	1,212,907	769,340	59,048	93.45%	4,930,019	14.59%	
570020 Interfund - Road	5,772,327	901,356	842,308	(827)	100.01%	10,640,987	35.06%	
570025 InterFd Co Share 911	16,386,275	5,744,462	5,745,288	19,460	98.29%	2,936,423	27.63%	
570030 Interfund-ECC Sub	4,057,650	1,140,687	1,121,227	-	100.00%	-	100.00%	
570030 Interfund-ECC Sub	16,254,317	16,254,317	16,254,317	-	100.00%	-	100.00%	

## 2017 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
570050 InterFund Trans-Cap	50,000	-	-	-	-	50,000	0.00%	
575040 I/F Expense-Utility	5,282,886	2,089,202	1,343,742	745,461	64.32%	3,939,144	25.44%	
* Interfund Expense	47,803,455	26,130,025	25,306,883	823,142	96.85%	22,496,572	52.94%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(179,450)	(74,771)	(67,586)	(7,185)	90.39%	(111,864)	37.66%	
910700 ID Fleet Services	(957,804)	(399,085)	(197,038)	(202,048)	49.37%	(760,767)	20.57%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	10,417	8,155	2,262	78.28%	16,845	32.62%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(9,959)	(0)	-	(0)	0.00%	-	-	
912220 ID Build&Grounds Srv	-	(4,150)	(4,683)	534	112.86%	(5,276)	47.03%	
912300 ID Highways Services	72,100	30,042	10,488	19,554	34.91%	61,612	14.55%	
912400 ID Mental Health Srv	(65,000)	(27,083)	(27,083)	0	100.00%	(37,917)	41.67%	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	(0)	-	(0)	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(2,954)	(1,231)	-	(1,231)	0.00%	(2,954)	0.00%	
912700 ID Health Services	(46,991)	(19,580)	(38,368)	18,789	195.96%	(8,623)	81.65%	
912730 ID Health Lab Srv	(16,750)	(6,979)	(816)	(6,163)	11.69%	(15,934)	4.87%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
912790 ID Health Grant Srv	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(117,295)	(48,873)	(7,800)	(41,073)	15.96%	(109,495)	6.65%	
916000 ID County Attny Srv	(74,347)	(30,978)	(30,978)	0	100.00%	(43,369)	41.67%	
916200 ID Env & Plan Srv	(130,451)	(54,355)	(54,354)	(0)	100.00%	(76,097)	41.67%	
916300 ID Senior Services	285	119	-	119	0.00%	285	0.00%	
916390 ID Senior Srvs Grant	22,087	9,203	7,651	1,552	83.13%	14,436	34.64%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	-	-	-	-	-	-	
916790 ID Emerg Srvs Grant	80,105	33,377	33,852	(475)	101.42%	46,253	42.26%	
942000 ID Library Services	203,924	84,968	84,968	0	100.00%	118,956	41.67%	
980000 ID DISS Services	(1,899,990)	(791,662)	(774,195)	(17,468)	97.79%	(1,125,795)	40.75%	
* Interdepartmental Billings	(3,097,490)	(1,290,621)	(1,057,788)	(232,833)	81.96%	(2,039,702)	34.15%	
** Allocations	44,705,965	24,839,404	24,249,095	590,309	97.62%	20,456,870	54.24%	
525000 MMIS-Medicaid Loc Sh	203,834,038	85,842,984	81,110,941	4,732,043	94.49%	122,723,097	39.79%	
525020 UPL Expense	-	-	7,916,170	(7,916,170)	-	(7,916,170)	-	
525030 MA - Gross Loc Pymts	184,360	76,817	13,758	63,059	17.91%	170,602	7.46%	\$7.9M of unbudgeted IGT payments posted to the 1st quarter increasing IGT
525040 Family Assistance-FA	44,418,814	18,508,339	17,308,722	1,199,617	93.52%	27,110,092	38.97%	ECMCC cost for the County.
525050 CWS - Foster Care	67,940,585	28,213,577	27,214,898	998,679	96.46%	40,725,687	40.06%	
525060 Safety Net Assist	48,297,563	20,207,985	20,205,099	2,886	99.99%	28,092,464	41.83%	
525070 Emer Assist To Adlts	1,405,827	585,761	237,748	348,013	40.59%	1,168,079	16.91%	
525080 Ed Handicapped Child	369,299	153,875	251,904	(98,029)	163.71%	117,395	68.21%	

## 2017 May Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
525091 Child Care - Title XX	2,695,130	1,122,971	1,257,957	(134,986)	112.02%	1,437,173	46.68%		
525092 Child Care - CCBG	29,828,158	10,837,899	8,871,570	1,966,329	81.86%	20,956,588	29.74%		
525100 Housekeeping - DSS	36,486	15,203	-	15,203	0.00%	36,486	0.00%		
525110 Meals On Wheels WNY	66,650	27,771	27,771	-	100.00%	38,879	41.67%		
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%		
525130 State Training Schls	1,050,350	437,646	437,646	(0)	100.00%	612,704	41.67%		
525140 HEAP Program Costs	300,000	125,000	(120,929)	245,929	-96.74%	420,929	-40.31%		
525150 DSH Expense	17,700,000	17,700,000	25,277,739	(7,577,739)	142.81%	(7,577,739)	142.81%	The DSH payment associated with ECMCC is \$7.5M over budget.	
525160 Indigent Care DSH	6,851,114	1,054,631	1,317,522	(262,891)	124.93%	5,533,592	19.23%		
528000 Svcs Spec Need Child	54,842,272	25,282,731	24,826,015	456,716	98.19%	30,016,257	45.27%		
528010 Svcs Early Inv Prog	7,292,600	2,960,795	3,106,212	(145,417)	104.91%	4,186,388	42.59%		
530020 Independent Living	10,000	4,167	1,238	2,929	29.71%	8,762	12.38%		
** Program Specific	487,125,556	213,159,112	219,261,979	(6,102,867)	102.86%	267,863,577	45.01%		
551200 Interest - RAN	1,010,027	-	-	-	-	1,010,027	0.00%		
570040 I/F Subsidy Debt Srv	63,301,105	40,082,041	39,921,296	160,746	99.60%	23,379,809	63.07%		
** Debt Services	64,311,132	40,082,041	39,921,296	160,746	99.60%	24,389,836	62.08%		
*** All Other Operating Expense	1,123,182,858	496,899,160	498,895,248	(1,996,088)	100.40%	622,287,610	44.60%		
**** County Expense	1,465,216,394	635,139,761	630,433,796	4,705,965	99.26%	834,782,598	43.03%		
***** Net	5,191,488	(114,041,135)	(105,562,784)	(8,478,351)		110,754,272			