



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 28, 2019

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

**Re: Budget Monitoring Report for Period Ending May 2019**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending May 31, 2019 as well as a vacancy report from the County's SAP system also as of May 31, 2019.

The BMR shows that for the first five months of 2019 the County has a \$ 4,448,618 positive variance. This variance is largely due to continued fringe benefit savings and reductions in planned Social Services program costs. A concern for the remainder of 2019 relates to the timing and amounts of Intergovernmental Transfer (IGT) payments. We will provide updates in future months as this issue gains further clarity.

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

## May 2019 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
<b>Revenue</b>							
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(6,099,266)	(5,684,453)	(414,812)	93.20%	(10,631,267)	34.84%
** Sales Tax	(478,880,141)	(192,130,220)	(191,546,811)	(583,409)	99.70%	(287,333,330)	40.00%
** Sales Tax to Local Govt.	(330,889,952)	(132,788,816)	(132,351,341)	(437,475)	99.67%	(198,538,611)	40.00%
** Other Sources	(40,354,849)	(18,865,709)	(20,054,920)	1,189,211	106.30%	(20,299,929)	49.70%
** Fees, Fines or Charges	(34,407,833)	(18,154,029)	(17,629,428)	(524,601)	97.11%	(16,778,405)	51.24%
** Appropriated Fund Balance	(3,000,000)	0	0	0	-	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,033,909)	(638,223,454)	(637,452,367)	(771,087)	99.88%	(536,581,542)	54.30%
*** Federal Revenue	(177,049,883)	(73,446,411)	(68,991,516)	(4,454,895)	93.93%	(108,058,367)	38.97%
*** State Revenue	(182,627,601)	(76,067,140)	(70,515,030)	(5,552,110)	92.70%	(112,112,571)	38.61%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%
**** County Revenue	(1,533,813,609)	(787,839,221)	(777,061,130)	(10,778,091)	98.63%	(756,752,479)	50.66%
<b>Expenses</b>							
** Salaries	214,728,115	87,375,806	83,998,332	3,377,474	96.13%	130,729,783	39.12%
** Non-Salaries	26,296,086	9,784,394	10,890,194	(1,105,800)	111.30%	15,405,892	41.41%
** Countywide Adjustments	(1,400,000)	(576,660)	0	(576,660)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,624,201	96,583,540	94,888,525	1,695,014	98.25%	144,735,676	39.60%
*** Fringe Benefit Total	138,364,815	53,448,452	49,363,038	4,085,414	92.36%	89,001,777	35.68%
** Supplies and Repairs	9,294,438	3,228,862	2,703,072	525,790	83.72%	6,591,367	29.08%
** Other	28,204,645	8,524,204	7,752,158	772,046	90.94%	20,452,487	27.49%
** Contractual	535,568,301	216,177,023	214,580,540	1,596,483	99.26%	320,987,761	40.07%
** Equipment	4,792,086	1,419,636	1,141,885	277,750	80.44%	3,650,201	23.83%
** Allocations	50,299,152	31,873,302	31,974,170	(100,868)	100.32%	18,324,982	63.57%
** Program Specific	516,987,800	215,506,257	209,131,261	6,374,996	97.04%	307,856,539	40.45%
** Debt Services	61,611,301	34,757,618	34,757,535	83	100.00%	26,853,766	56.41%
*** All Other Operating Expense	1,206,757,724	511,486,901	502,040,620	9,446,281	98.15%	704,717,103	41.60%
**** County Expense	1,584,746,740	661,518,893	646,292,184	15,226,709	97.70%	938,454,556	40.78%
**** Net	50,933,130	(126,320,328)	(130,768,946)	4,448,618		181,702,076	

**Note on the BMR:**

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance but should be understood as an indication that actuals are staying within budget for the period.

## May 2019 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	(270,185,414)	(270,185,414)	(270,185,414)	-	100.00%	(0)	100.00%	
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%	
400010 Exemption Removal	(920,660)	(920,660)	(922,792)	2,132	100.23%	2,132	100.23%	
400030 Gr/Sale-Tax Acq Prop	(3,250)	(3,250)	(10,000)	6,750	307.69%	6,750	307.69%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,080,000)	(4,654,817)	(425,183)	91.63%	(485,183)	90.56%	
400050 Int&Pen on R P Taxes	(13,422,729)	(13,422,729)	(156,848)	-	100.00%	(13,265,881)	1.17%	
400060 Omitted Taxes	(6,000)	(6,000)	(7,489)	1,489	124.81%	1,489	124.81%	
466060 Prop Tax Rev Adjust	3,176,919	67,493	67,493	-	100.00%	3,109,426	2.12%	
** Property Tax Related	(16,315,720)	(6,099,266)	(5,684,453)	(414,812)	93.20%	(10,631,267)	34.84%	
402000 Sales Tax EC Purp	(180,575,183)	(72,465,224)	(72,227,717)	(237,506)	99.67%	(108,347,466)	40.00%	Sales Tax County Share of Sales Tax is under budget for the period by \$583,409. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2019 budget.
402100 1% Sales Tax-EC Purp	(170,488,501)	(68,422,341)	(68,192,353)	(229,989)	99.66%	(102,296,148)	40.00%	
402120 .25% Sales Tax	(42,605,485)	(17,080,885)	(17,042,247)	(38,638)	99.77%	(25,563,238)	40.00%	
402130 .5% Sales Tax	(85,210,972)	(34,161,770)	(34,084,494)	(77,276)	99.77%	(51,126,478)	40.00%	
** Sales Tax	(478,880,141)	(192,130,220)	(191,546,811)	(583,409)	99.70%	(287,333,330)	40.00%	
402140 Sales Tax to Loc Gov	(330,889,952)	(132,788,816)	(132,351,341)	(437,475)	99.67%	(198,538,611)	40.00%	
** Sales Tax to Local Govt.	(330,889,952)	(132,788,816)	(132,351,341)	(437,475)	99.67%	(198,538,611)	40.00%	
402300 Hotel Occupancy Tax	(11,225,000)	(4,412,083)	(4,428,542)	16,458	100.37%	(6,796,458)	39.45%	
402500 Off Track Par-Mu Tax	(720,000)	(415,000)	(331,245)	(83,755)	79.82%	(388,755)	46.01%	
402510 Video Lottery Aid	(288,560)	-	-	-	-	(288,560)	0.00%	
402610 Medical Marj Exc Tax	(90,000)	(37,500)	(69,010)	31,510	184.03%	(20,990)	76.68%	
415010 Post Mortem Toxicol	(15,650)	(6,521)	(3,075)	(3,446)	47.16%	(12,575)	19.65%	
415100 Real Property Trans	(203,200)	(84,667)	(81,324)	(3,343)	96.05%	(121,876)	40.02%	
415160 Mortgage Tax	(533,797)	(222,415)	(222,415)	(0)	100.00%	(311,382)	41.67%	
415500 Prisoner Transport	(17,000)	(7,083)	(16,496)	9,413	232.89%	(504)	97.04%	
415620 Commissary Reimb	(115,763)	(48,235)	(48,235)	0	100.00%	(67,528)	41.67%	
415622 Jail Phone Revenue	(907,949)	(807,949)	(807,949)	-	100.00%	(100,000)	88.99%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(55,437)	(55,438)	1	100.00%	(77,610)	41.67%	
416920 Medica-Early Interve	(115,830)	(48,263)	(82,734)	34,471	171.42%	(33,096)	71.43%	
417200 Day Care Repay Recov	(118,035)	(49,181)	(34,191)	(14,990)	69.52%	(83,844)	28.97%	
417500 Repay Em Asr/Adults	(284,462)	(118,526)	(114,271)	(4,254)	96.41%	(170,191)	40.17%	
417510 Repay Medical Asst	(3,773,695)	(1,842,373)	(1,167,107)	(675,266)	63.35%	(2,606,588)	30.93%	
417520 Repay-Family Assist	(630,013)	(262,505)	(238,958)	(23,547)	91.03%	(391,055)	37.93%	
417530 Repay-Foster Care/Ad	(903,367)	(426,403)	(653,316)	226,914	153.22%	(250,051)	72.32%	
417550 Repay-SafetyNetAsst	(4,279,447)	(2,033,103)	(2,750,285)	717,182	135.28%	(1,529,162)	64.27%	
417560 Repay-Serv For Recip	(12,036)	(5,015)	(3,218)	(1,797)	64.17%	(8,818)	26.74%	
417570 SNAP Fraud Incentives	(62,878)	(26,199)	(21,750)	(4,449)	83.02%	(41,128)	34.59%	
417580 Repaymts-Handi Child	(140,544)	(58,560)	(31,822)	(26,738)	54.34%	(108,722)	22.64%	
418025 Recov-SafetyNet Bur	-	-	(20,274)	20,274	-	20,274	-	
418030 Repayments-IV D Adm	(4,323,828)	(1,801,595)	(2,251,306)	449,711	124.96%	(2,072,522)	52.07%	
418110 Comm Coll Respreads	(6,928,178)	(6,928,178)	(2,528,178)	(4,400,000)	36.49%	(4,400,000)	36.49%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	-	4,400,000	0.00%	4,400,000	0.00%	
418130 Comm Coll Reimb	(53,599)	(22,333)	(11,048)	(11,285)	49.47%	(42,551)	20.61%	

## May 2019 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
418410 OCSE Medical Payments	(1,482,200)	(617,583)	(672,593)	55,010	108.91%	(809,607)	45.38%	
418420 NFTA Revenue	-	-	(100)	100	--	100	--	
418430 Donated Funds	(1,492,784)	(621,993)	(621,993)	(0)	100.00%	(870,791)	41.67%	
420020 ECC Cap Cons-Ofr Gvt	(95,000)	-	-	(39,373)	0.00%	(95,000)	0.00%	
420499 OhLocal Source Rev	(94,994)	(39,373)	-	1,442	110.67%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,450)	(13,521)	(14,963)	(417)	0.00%	(17,487)	46.11%	
420510 Rent-Real Prop-Aud	(1,000)	(417)	-	(1,046)	16.35%	(1,000)	0.00%	
420520 Rent-RI Prop-Rtv-Eas	(3,000)	(1,250)	(204)	-	100.00%	(7,098)	41.67%	
420550 Rent-663 Kensington	(12,168)	(5,070)	(5,070)	834	100.82%	(141,479)	42.01%	
420560 Rent-1500 Broadway	(243,965)	(101,652)	(102,486)	178,287	160.89%	161,730	152.28%	
421550 Fortt Crime Proceed	(309,373)	(292,816)	(471,103)	(170)	94.48%	(4,487)	39.37%	
422000 Copies	(7,400)	(3,083)	(2,913)	995	143.43%	(2,213)	59.76%	
422040 Gas Well Drill Rents	(5,500)	(2,292)	(3,287)	(35,376)	66.04%	(181,210)	27.52%	
422050 E-Payable Rebates	(250,000)	(104,167)	(68,790)	(112)	79.35%	(870)	33.06%	
423000 Refunds P/Y Expenses	(1,300)	(542)	(430)	(25,594)	88.11%	(326,876)	36.71%	
445000 Recovery Int - SID	(516,484)	(215,202)	(189,608)	300,851	168.07%	42,081	106.01%	
445030 Int & Earn - Gen Inv	(700,750)	(441,979)	(742,831)	412,680	298.09%	121,013	124.20%	
445040 Int & Earn-3rd Party	(500,000)	(208,333)	(621,013)	(65,413)	29.63%	(435,554)	5.95%	
466000 Misc Receipts	(463,100)	(92,958)	(27,546)	7,614	171.66%	(7,261)	71.53%	
466020 Minor Sale - Other	(25,500)	(10,625)	(18,239)	-	100.00%	(1,890)	41.67%	
466070 Refunds P/Y Expenses	(980,000)	(408,333)	(123,286)	(285,047)	30.19%	(856,714)	12.58%	
466090 Misc Trust Fd Rev	(544,150)	(250,000)	(250,000)	-	100.00%	(294,150)	45.94%	
466120 Other Misc DISS Rev	(3,240)	(1,350)	(1,350)	482	111.57%	(5,351)	46.49%	
466130 Oth Unclass Rev	(10,000)	(4,167)	(4,649)	15	100.44%	(4,652)	41.85%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(3,348)	5,693	--	5,693	--	
466180 Unanticp P/Y Rev	-	-	(5,693)	26,555	161.45%	(33,942)	67.27%	
466260 Intercept-LocalShare	(103,709)	(43,212)	(69,767)	(784)	93.03%	(16,534)	38.76%	
466280 Local Srce - ECMCC	(27,000)	(11,250)	(10,466)	-	--	(88,500)	0.00%	
466310 Prem On Oblig - RAN	(88,500)	-	-	-	--	(720,500)	0.00%	
466360 Stadium Reimbursement	(720,500)	-	-	(1,285)	67.21%	(6,770)	28.00%	
467000 Misc Depart Income	(9,403)	(3,918)	(2,633)	771	102.45%	(43,270)	42.69%	
480020 Sale-Excess Material	(75,500)	(31,458)	(32,230)	567	96.61%	(56,359)	22.26%	
480030 Recycling Revenue	(72,500)	(16,708)	(16,141)	1,189,211	106.30%	(20,299,929)	49.70%	
** Other Sources	(40,354,849)	(18,865,709)	(20,054,920)	(48,268)	79.62%	(379,923)	33.18%	
406610 STD Clinic Fees	(568,550)	(236,896)	(188,627)	(13,281)	93.42%	(296,052)	38.93%	
415000 Medical Exam Fees	(484,750)	(23,125)	(90,286)	67,161	390.43%	34,786	162.68%	
415050 Treasurer Fees	(55,500)	(25,300)	(12,880)	2,338	122.18%	(12,420)	50.91%	
415105 Passport Fees	(439,400)	(183,083)	(157,525)	(83)	0.00%	(281,875)	35.85%	
415110 Court Fees	(200)	(83)	-	(256,272)	88.60%	(3,499,822)	36.27%	
415120 Small Claims AR Fees	(5,491,800)	(2,248,250)	(1,991,978)	(5,490)	89.02%	(75,490)	37.09%	
415130 Auto Fees	(120,000)	(50,000)	(44,510)	(229,674)	91.22%	(3,963,841)	37.58%	
415140 Comm of Educ Fees	(6,350,000)	(2,615,833)	(2,386,159)	73,961	102.93%	(3,584,385)	42.05%	
415150 Recording Fees	(6,185,735)	(2,527,390)	(2,601,350)	-	--	-	--	
415180 Vehicle Use Tax	-	-	-	-	--	-	--	

At the end of the period, or 42% of the year, the County has achieved 50% of the annual Other Sources revenue budget.

## May 2019 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
415185 E-Z Pass Tag Sales	(17,500)	(7,292)	(5,500)	(1,792)	75.43%	(12,000)	31.43%	
415190 Enhanced Dr Lic Fee	-	-	-	-	-	-	-	
415200 Civil Serv Exam Fees	(95,000)	(8,750)	(4,250)	(4,500)	48.57%	(95,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(442,371)	(502,356)	59,985	113.56%	(16,750)	20.24%	
415510 Civil Proc Fees-Sher	(1,061,690)	(13,542)	(11,210)	(2,332)	82.78%	(559,334)	47.32%	
415520 Sheriff Fees	(32,500)	(6,042)	(5,019)	(1,023)	83.07%	(21,290)	34.49%	
415600 Inmate Discip Surch	(14,500)	(16,667)	(16,669)	2	100.01%	(9,481)	34.61%	
415605 Drug Testing Charge	(40,000)	(14,583)	(11,452)	(3,131)	78.53%	(23,332)	41.67%	
415610 Restitution Surcharge	(35,000)	(8,333)	(2,711)	(5,622)	32.53%	(17,289)	32.72%	
415630 Bail Fee-Alt / Incar	(20,000)	(229,167)	(241,233)	12,067	105.27%	(308,767)	43.86%	
415640 Probation Fees	(550,000)	(446,050)	(325,419)	(120,630)	72.96%	(745,100)	30.40%	
415650 DWI Program	(1,070,519)	(1,667)	(4,291)	197	111.84%	(2,136)	46.60%	
415670 Elec Monitoring Ch	(4,000)	(6,250)	(4,291)	(1,959)	68.66%	(10,709)	28.61%	
415680 Pmt-Home Care Review	(15,000)	(489,583)	(477,993)	(11,591)	97.63%	(697,007)	40.68%	
416020 Comm Sanitat & Food	(1,175,000)	(5,000)	(3,300)	(1,700)	66.00%	(8,700)	27.50%	
416030 Realty Subdivisions	(12,000)	(177,083)	(191,944)	14,861	108.39%	(233,056)	45.16%	
416040 Individ Sewr Sys Opt	(425,000)	(8,333)	(2,850)	(5,483)	34.20%	(17,150)	14.25%	
416090 Pen & Fines-Health	(20,000)	(3,575)	(893)	(2,682)	24.98%	(7,687)	10.41%	
416150 PPD Tests	(8,580)	(24,408)	(28,413)	4,005	116.41%	(30,167)	48.50%	
416160 TB Outreach	(58,580)	(3,451)	(3,183)	(268)	92.23%	(5,100)	38.43%	
416190 Immunizations/Service	(8,283)	(17,910)	(17,420)	(490)	97.26%	(25,565)	40.53%	
416580 Training Course Fees	(42,985)	(102,083)	(82,045)	(20,038)	80.37%	(162,955)	33.49%	
416610 Pub Health Lab Fees	(245,000)	(104,167)	(35,410)	(68,757)	33.99%	(214,590)	14.16%	
418040 Inspec Fee Wght/Meas	(250,000)	(114,583)	(116,193)	1,610	101.40%	(158,807)	42.25%	
418050 Item Price Wavr Fee	(275,000)	(4,598)	(5,556)	958	120.83%	(5,479)	50.35%	
418400 Subpoena Fees	(11,035)	(52,917)	(80,021)	27,105	151.22%	(46,979)	63.01%	
418500 Park & Rec Chgs-Camp	(127,000)	(245,648)	(281,993)	35,745	114.55%	(108,963)	72.09%	
418510 Park & Rec Chgs-Shel	(390,355)	(16,500)	(12,750)	(3,750)	77.27%	(26,850)	32.20%	
418520 Chgs-Park Emp Subsis	(39,600)	(19,968)	(22,613)	2,646	113.25%	(249,469)	8.31%	
418530 Golf Chg-Other Fees	(272,082)	(185,705)	(205,692)	19,987	110.76%	(419,341)	32.91%	
418540 Golf Chg-Greens Fees	(625,033)	(7,300)	(1,931)	(1,111)	63.48%	(5,369)	26.45%	
418550 Sale of Forest Prod	(7,300)	(3,042)	(1,931)	(1,111)	63.48%	(5,369)	26.45%	
420000 Tx&Assm Svs-Oth Govt	(165,000)	(6,811,526)	(170,627)	5,627	103.41%	5,627	103.41%	
420010 Elec Exp Other Govt	(6,811,526)	(128,146)	(128,596)	450	100.35%	(178,954)	41.81%	
420030 Police Svs-Oth Govt	(307,550)	-	(5,445)	5,445	-	5,445	-	
420060 RemOthGovt Non-SecDet	-	(900)	(900)	-	100.00%	(1,260)	41.67%	
420190 Gen Svc-Oth Govt	(2,160)	(5,000)	-	(5,000)	0.00%	(30,000)	0.00%	
420271 CESQG Charges	(30,000)	(66,667)	(58,866)	(7,801)	88.30%	(101,134)	36.79%	
421000 Pistol Permits	(160,000)	(3,333)	(4,595)	1,262	137.85%	(3,405)	57.44%	
421500 Fines&Forfeited Bail	(8,000)	(2,083)	(1,675)	(408)	80.40%	(3,325)	33.50%	
421510 Fines and Penalties	(5,000)	(967)	(800)	(167)	82.76%	(1,520)	34.48%	
466010 NSF Check Fees	(2,320)	(83,333)	(72,260)	(11,073)	86.71%	(127,740)	36.13%	
466190 Item Pricing Penalty	(200,000)	(10,625)	(10,550)	(75)	99.29%	(14,950)	41.37%	
466340 STOPDWI VIP Prs Fees	(25,500)	-	-	-	-	-	-	

After 42% of the year, the County has achieved 51.24% of the annual Fees, Fines, or Charges revenue budget.

## May 2019 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
** Fees, Fines or Charges	(34,407,833)	(18,154,029)	(17,629,428)	(524,601)	97.11%	(16,778,405)	51.24%	
** Appropriated Fund Balance	(3,000,000)	-	-	-	-	(3,000,000)	0.00%	
*** Local Source Revenue	(1,174,033,909)	(638,223,454)	(637,452,367)	(771,087)	99.88%	(536,581,542)	54.30%	
405570 ME 50% Fed Presch	(3,400,000)	(1,666,667)	(1,882,924)	216,258	112.98%	(1,517,076)	55.38%	
410070 FA-IV-B Preventive	(905,239)	(377,183)	(515,331)	138,148	136.63%	(389,908)	56.93%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410120 FA-SNAP ET 100%	(493,603)	(205,668)	(41,426)	(164,242)	20.14%	(452,177)	8.39%	
410150 SA-SNAP Pril Inc Prtg	(90,000)	(37,500)	(31,600)	(5,900)	84.27%	(58,400)	35.11%	
410180 Fed Aid School Brk	(20,000)	(8,333)	(5,151)	(3,182)	61.81%	(14,849)	25.76%	
410240 HUD Rev D14.267 Coc	(5,477,742)	(2,499,156)	(2,496,157)	(2,999)	99.88%	(2,976,585)	45.61%	
410500 FA-Civil Defense	(347,010)	(144,588)	(141,623)	(2,965)	97.95%	(205,388)	40.81%	
410510 Fed Drug Enforcement	(18,343)	(7,643)	(4,932)	(2,711)	64.53%	(13,411)	26.89%	
410520 Fr Ci Bfio Pol Dept	(29,750)	(12,396)	(8,282)	(4,114)	66.81%	(21,468)	27.84%	
411000 MH Fed Medi Sal Sh	(1,176,772)	(321,364)	(247,252)	(74,112)	76.94%	(929,520)	21.01%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(17,093,933)	(18,780,774)	1,686,841	109.87%	(20,382,328)	47.96%	
411495 FA - SYEP	(1,523,618)	(129,140)	(338,993)	209,853	262.50%	(1,184,625)	22.25%	
411500 Fed Aid - MA In House	2,404,575	1,001,906	717,351	284,556	71.60%	1,687,224	29.83%	Federal Aid
411520 FA-Family Assistance	(40,668,583)	(17,416,636)	(14,783,782)	(2,632,854)	84.88%	(25,884,801)	36.35%	Formula driven Federal Aid which
411540 FA-Social Serv Admin	(22,166,252)	(7,659,660)	(7,578,569)	(81,091)	98.94%	(14,587,683)	34.19%	appears under budget; mainly in
411550 FA-Soc Serv Adm A-87	(1,185,452)	(493,938)	(333,067)	(160,871)	67.43%	(852,385)	28.10%	Health and Human Service Departments,
411570 Fed Aid - SNAP Admin	(14,194,172)	(5,892,326)	(4,421,365)	(1,470,961)	75.04%	(9,772,807)	31.15%	is offset by savings in associated
411580 Fed Aid - SNAP ET 50%	(3,809,430)	(1,917,300)	(990,033)	(927,267)	51.64%	(2,819,397)	25.99%	expenditures.
411590 FA-HEAP	(3,638,688)	(1,930,142)	(2,432,611)	502,469	126.03%	(1,206,077)	66.85%	
411610 FA-Serv/Recipients	(5,405,015)	(2,271,082)	(1,179,373)	(1,091,709)	51.93%	(4,225,642)	21.82%	
411640 FA-Daycare Block Grt	(20,016,995)	(7,868,860)	(8,209,008)	340,148	104.32%	(11,807,987)	41.01%	
411670 FA-Refugee&Entrants	(31,928)	(13,303)	(32,543)	19,240	244.62%	615	101.93%	
411680 FA-Foster Care/Adopt	(15,389,651)	(6,353,119)	(5,314,172)	(1,038,947)	83.65%	(10,075,479)	34.53%	
411690 FA-IV-D Incentives	(427,416)	(178,090)	(177,630)	(460)	99.74%	(249,786)	41.56%	
411700 FA-TANF Safety Net	(941,167)	(392,153)	(329,183)	(62,970)	83.94%	(611,984)	34.98%	
411780 Fed Aid-Medicaid Adm	(146,572)	(61,072)	(61,072)	-	100.00%	(85,500)	41.67%	
412000 FA-School Lunch Prog	(35,000)	(14,583)	(8,129)	(6,454)	55.74%	(26,871)	23.23%	
414000 Federal Aid	(32,550)	(13,563)	(86,330)	72,768	636.54%	53,780	255.22%	
414010 Federal Aid - Other	(456,007)	(190,003)	(20,961)	(169,042)	11.03%	(435,046)	4.60%	After 42% of the year, the County has
414020 Misc Federal Aid	(105,030)	(43,763)	(21,442)	(22,321)	49.00%	(83,588)	20.41%	achieved 39% of the budgeted Federal
*** Federal Revenue	(177,049,883)	(73,446,411)	(68,991,516)	(4,454,895)	93.93%	(108,058,367)	38.97%	revenue.
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(12,500)	(12,500)	-	100.00%	(17,500)	41.67%	
405170 SA-Crt Fac Incen Aid	(2,130,000)	(887,500)	(702,741)	(184,759)	79.18%	(1,427,259)	32.99%	
405190 SA-Aid-Octane Testing	(30,000)	(12,500)	(6,133)	(6,367)	49.06%	(23,867)	20.44%	
405500 SA-Spec Need Presch	(30,760,871)	(13,167,030)	(14,107,314)	940,284	107.14%	(16,653,557)	45.86%	
405520 SA-NVS DOH EI Serv	(3,939,731)	(1,641,555)	(1,677,213)	35,659	102.17%	(2,262,518)	42.57%	
405530 SA-Admin Preschool	(388,825)	(162,010)	(391,275)	229,265	241.51%	2,450	100.63%	
405540 SA-Art VI-P H Work	(1,737,825)	(719,719)	(661,684)	(58,034)	91.94%	(1,076,141)	38.08%	

## May 2019 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
405560 SA-NYS DOH EI Admin	(383,568)	(159,820)	(159,820)	-	100.00%	(223,748)	41.67%	
405580 SA-Medicaid EI Trans	(168,500)	(70,208)	(70,208)	-	100.00%	(98,292)	41.67%	
405590 SA-Medicaid EI Admin	(146,572)	(61,072)	(61,072)	-	100.00%	(85,500)	41.67%	
405595 SA-Med Anti Fraud	(391,147)	(162,978)	(167,129)	4,151	102.55%	(224,018)	42.73%	
406000 SA-Fr-Prob Serv	(1,181,952)	(492,480)	(492,480)	-	100.00%	(689,472)	41.67%	
406010 SA-Fr-Nav Law Enforc	(80,500)	(33,542)	(33,542)	-	0.00%	(80,500)	0.00%	
406020 SA-Snomob Law Enforc	(12,500)	(5,208)	(21,808)	16,600	418.71%	9,308	174.46%	
406500 Refugee Hlth Assment	(155,527)	(64,803)	(38,566)	(26,237)	59.51%	(116,961)	24.80%	
406550 Emerg Med Training	(312,571)	(130,238)	(104,498)	(25,740)	80.24%	(208,073)	33.43%	
406560 SA-Art Vi-PubHlthLab	(1,810,016)	(754,173)	(688,756)	(65,417)	91.33%	(1,121,260)	38.05%	
406810 SA-Foren Mntl Hea Sr	(2,503,646)	(1,043,186)	(937,211)	(105,975)	89.84%	(1,566,435)	37.43%	
406830 SA-Mental Health II	(28,361,867)	(11,675,286)	(11,722,508)	47,222	100.40%	(16,639,359)	41.33%	
406860 State Aid - OASAS	(11,395,139)	(4,747,975)	(4,199,879)	(548,096)	88.46%	(7,195,260)	36.86%	
406880 State Aid - OPWDD	(609,788)	(248,718)	(234,472)	(14,246)	94.27%	(375,316)	38.45%	
406890 Handpdp Park Surch	(27,500)	(11,458)	(6,521)	(4,938)	56.91%	(20,980)	23.71%	
407500 SA-MA In House	2,573,075	1,072,115	1,010,290	61,825	94.23%	1,562,785	39.26%	
407510 SA-Spec Need Adult	(2,310)	(963)	-	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(11,575)	11,575	--	11,575	--	
407540 SA-Soc Serv Admin	(32,082,041)	(12,555,882)	(13,106,930)	551,048	104.39%	(18,975,111)	40.85%	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 Breakfst Prog	(2,500)	(1,042)	(243)	(799)	23.33%	(2,257)	9.72%	
407590 SA-School Lunch Prog	(1,500)	(625)	(144)	(481)	23.04%	(1,356)	9.60%	
407600 SA-Sec Det Other Co	(294,680)	(122,783)	(279,948)	157,165	228.00%	(14,732)	95.00%	
407610 SA-Sec Det Loc Yth	(2,845,990)	(1,185,829)	(523,420)	(662,409)	44.14%	(2,322,570)	18.39%	
407615 SA-Non-Sec Loc Yth	(612,500)	(255,208)	(257,250)	2,042	100.80%	(355,250)	42.00%	
407625 SA-Raise the Age	(6,356,082)	(2,648,367)	(1,522,703)	(1,125,664)	57.50%	(4,833,379)	23.96%	
407630 SA-Safety Net Assist	(11,469,958)	(5,027,424)	(4,222,641)	(804,783)	83.99%	(7,247,317)	36.81%	
407640 SA-Emrg Assist/Adult	(534,862)	(222,859)	(180,634)	(42,225)	81.05%	(354,228)	33.77%	
407650 SA-Foster Care/Adopt	(23,491,198)	(9,160,839)	(6,575,362)	(2,585,477)	71.78%	(16,915,836)	27.99%	
407670 SA-EAF Prev POS	(3,874,845)	(1,747,827)	(834,888)	(912,939)	47.77%	(3,039,957)	21.55%	
407680 SA-Serv Fr Recipnts	(7,095,655)	(3,600,413)	(3,963,034)	362,621	110.07%	(3,132,621)	55.85%	
407710 SA-Legal Serv/Disab	(82,654)	(34,439)	(37,488)	3,049	108.85%	(45,166)	45.36%	
407720 SA-Handicapped Child	(223,905)	(93,294)	(110,428)	17,134	118.37%	(113,478)	49.32%	
407730 State Aid - Burials	(4,901)	(2,042)	-	(2,042)	0.00%	(4,901)	0.00%	
407740 SA-Veterns Srv Agenc	(42,645)	-	-	-	--	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,065,648)	(2,389,430)	(1,786,842)	(602,588)	74.78%	(4,278,806)	29.46%	
407785 SA-WDI Enrollment	-	-	(41,513)	41,513	--	41,513	--	
407795 State Aid - Code Blue	(380,000)	(329,485)	(332,939)	3,454	101.05%	(47,061)	87.62%	
408000 SA-Youth Progs	(20,000)	(8,333)	(28,400)	20,067	340.80%	8,400	142.00%	
408020 Youth-Reimb Programs	(801,770)	(404,071)	(298,815)	(105,256)	73.95%	(502,955)	37.27%	
408030 Yth-Runway Adv Prog	(34,327)	(14,303)	(14,417)	114	100.80%	(19,910)	42.00%	
408040 Yth-Runway Reim Prog	(34,328)	(14,303)	(14,418)	114	100.80%	(19,910)	42.00%	
408050 Yth-Homeless Adv Prg	(72,656)	(30,273)	(30,516)	242	100.80%	(42,140)	42.00%	
408060 Yth-Homeless Reim Pr	(51,086)	(21,286)	(21,456)	170	100.80%	(29,630)	42.00%	
408065 Yth-Supervision	(545,000)	(227,083)	(258,638)	31,554	113.90%	(286,362)	47.46%	

## May 2019 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
408530 SA-Crim Justice Prog	(524,080)	(218,367)	(235,319)	16,952	107.76%	(288,761)	44.90%	
409000 State Aid Revenues	(164,870)	(93,696)	(127,085)	33,389	135.64%	(37,786)	77.08%	
409010 State Aid - Other	(635,728)	(373,443)	(200,591)	(172,852)	53.71%	(435,137)	31.55%	At the end of the period, or 42% of the year, the County has achieved
409020 SA-Misc	(59,652)	(25,730)	21,763	(47,493)	-84.58%	(81,415)	-36.48%	
409030 SA-Main-Lieu of Rent	(157,578)	(65,658)	(65,658)	1	100.00%	(91,920)	41.67%	38.61% of budgeted State revenue.
*** State Revenue	(182,627,601)	(76,067,140)	(70,515,030)	(5,552,110)	92.70%	(112,112,571)	38.61%	
486010 Resid Equity Tran-In	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
**** County Revenue	(1,533,813,609)	(787,839,221)	(777,061,130)	(10,778,091)	98.63%	(756,752,479)	50.66%	



## May 2019 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>Expenses</b>								
500000 Full Time - Salaries	207,458,413	84,903,607	82,021,088	2,882,519	96.60%	125,437,325	39.54%	
500010 Part Time - Wages	4,330,135	1,458,574	1,185,416	273,158	81.27%	3,144,719	27.38%	At the end of May, the County has spent 39% of budgeted salaries.
500020 Regular PT - Wages	2,045,999	796,326	665,915	130,411	83.62%	1,380,084	32.55%	
500030 Seasonal - Wages	893,568	217,298	125,913	91,386	57.94%	767,655	14.09%	
** Salaries	214,728,115	87,375,806	83,998,332	3,377,474	96.13%	130,729,783	39.12%	
500300 Shift Differential	1,318,438	549,366	564,185	(14,819)	102.70%	754,253	42.79%	
500320 Uniform Allowance	934,950	216,793	215,250	1,543	99.29%	719,700	23.02%	
500330 Holiday Worked	1,743,481	728,975	795,966	(66,990)	109.19%	947,515	45.65%	At the end of May, overtime is showing a negative variance of \$1.1M mainly due to actuals being more than the period budget
500340 Line-up Pay	2,197,444	905,127	959,566	(54,439)	106.01%	1,237,878	43.67%	In the Sheriff's Police Services Division and Jail Management Division.
500350 Other Employee Pymts	1,728,176	567,397	466,066	101,330	82.14%	1,262,110	26.97%	
501000 Overtime	18,373,597	6,816,737	7,889,161	(1,072,425)	115.73%	10,484,436	42.94%	
** Non-Salaries	26,296,086	9,784,394	10,890,194	(1,105,800)	111.30%	15,405,892	41.41%	
504990 Reductions Per Srv	(1,400,000)	(576,660)	-	(576,660)	0.00%	(1,400,000)	0.00%	
** Countywide Adjustments	(1,400,000)	(576,660)	-	(576,660)	0.00%	(1,400,000)	0.00%	
*** Personnel Related Expense	239,624,201	96,583,540	94,888,525	1,695,014	98.25%	144,735,676	39.60%	
502000 Fringe Benefits	134,812,866	51,972,785	-	51,972,785	0.00%	134,812,866	0.00%	
502010 Employer FICA	-	-	5,690,160	(5,690,160)	-	(5,690,160)	-	
502020 Employer FICA-Medicare	-	-	1,327,608	(1,327,608)	-	(1,327,608)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level
502030 Employee Health Ins	-	-	15,083,534	(15,083,534)	-	(15,083,534)	-	indicated. The exception is the budget for Workers Compensation and ECOMC legacy related expense.
502040 Dental Plan	-	-	494,102	(494,102)	-	(494,102)	-	
502050 Workers' Compensation	14,198,422	5,848,330	5,386,435	461,895	92.10%	8,811,987	37.94%	
502060 Unemployment Ins	-	-	92,716	(92,716)	-	(92,716)	-	
502070 Hosp & Med-Retirees'	2,647,326	1,103,053	11,357,786	(10,254,734)	1029.67%	(8,710,460)	429.03%	
502090 Hlth Ins Waiver	-	-	635,382	(635,382)	-	(635,382)	-	
502100 Retirement	-	-	12,745,594	(12,745,594)	-	(12,745,594)	-	At the end of May, the County has spent 35.68% of the total budgeted Fringe Benefit expense.
502130 Wkrs Cmp Otr Fd Reim	(11,343,799)	(4,672,511)	(2,507,306)	(2,165,205)	53.66%	(8,836,493)	22.10%	
502140 3rd Party Recoveries	(1,950,000)	(803,205)	(942,974)	139,769	117.40%	(1,007,026)	48.36%	
*** Fringe Benefit Total	138,364,815	53,448,452	49,363,038	4,085,414	92.36%	89,001,777	35.68%	
505000 Office Supplies	1,048,928	357,501	259,390	98,111	72.56%	789,538	24.73%	
505200 Clothing Supplies	614,187	133,301	52,128	81,173	39.11%	562,059	8.49%	
505400 Food & Kitchen Supp	2,072,175	726,491	588,494	137,997	81.00%	1,483,681	28.40%	
505600 Auto Tr & Hvy Eq Sup	1,523,787	715,723	639,091	76,631	89.29%	884,696	41.94%	
505800 Medical & Hlth Supp	1,809,197	519,879	465,497	54,382	89.54%	1,343,700	25.73%	
506200 Maintenance & Repair	2,211,464	769,843	683,771	86,072	88.82%	1,527,693	30.92%	
507000 E-Z Pass Supplies	14,700	6,125	14,700	(8,575)	240.00%	-	100.00%	
** Supplies and Repairs	9,294,438	3,228,862	2,703,072	525,790	83.72%	6,591,367	29.08%	
555000 General Liability	5,000,000	929,603	3	929,600	0.00%	4,999,997	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	179,344	(179,344)	-	(179,344)	-	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts
555020 Travel & Mileage-Lit	-	-	96	(96)	-	(96)	-	indicated. In total Risk Retention is on budget for the period.
555030 Litig & Rel Disburs.	-	-	57,968	(57,968)	-	(57,968)	-	
555040 Expert/Cons Fees-Lit	-	-	324,174	(324,174)	-	(324,174)	-	
555050 Insurance Premiums	16,000	17	368,122	(368,105)	2208290.34%	(352,122)	2300.76%	

## May 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-May	January-May						
* Risk Retention	5,016,000	929,620	929,707	929,707	(87)	100.01%	4,086,293	18.53%	
510000 Local Mileage Reimb	1,130,006	395,566	332,015	332,015	63,551	83.93%	797,991	29.38%	
510100 Out Of Area Travel	615,167	228,066	199,341	199,341	28,726	87.40%	415,826	32.40%	
510200 Training And Educat	465,259	212,353	171,286	171,286	41,067	80.66%	293,954	36.82%	
511000 Control Board Expense	503,455	212,500	153,998	153,998	58,502	72.47%	349,457	30.59%	
515000 Utility Charges	2,607,589	1,025,566	950,619	950,619	74,947	92.69%	1,656,969	36.46%	
516040 DSS Trng & Edu Pro	1,501,950	625,813	688,550	688,550	(62,738)	110.03%	813,400	45.84%	
530000 Other Expenses	3,988,479	1,120,147	911,278	911,278	208,869	81.35%	3,077,201	22.85%	
530010 Chargebacks	1,413,105	698,204	597,137	597,137	101,067	85.52%	815,968	42.26%	
530030 Pivot Wage Subsidies	3,251,308	520,418	415,767	415,767	104,651	79.89%	2,835,541	12.79%	
545000 Rental Charges	7,712,347	2,555,950	2,402,461	2,402,461	153,490	93.99%	5,309,886	31.15%	
** Other	28,204,645	8,524,204	7,752,158	7,752,158	772,046	90.94%	20,452,487	27.49%	
* Non Profit Agency Subsidy	21,478,526	6,434,867	6,434,867	6,434,867	-	100.00%	15,043,660	29.96%	
* Non Profit Purchase of Servic	100,011,857	40,674,694	40,381,198	40,381,198	293,496	99.28%	59,630,658	40.38%	
516020 Pro Ser Cnt and Fees	18,220,909	4,045,021	3,436,181	3,436,181	608,839	84.95%	14,784,727	18.86%	
516021 Bonadio Group	120,000	50,000	50,000	50,000	-	100.00%	70,000	41.67%	
516030 Maintenance Contracts	5,464,125	3,644,834	3,502,129	3,502,129	142,705	96.08%	1,961,995	64.09%	
516042 Foreclosure Action	1,724,150	1,724,150	1,724,150	1,724,150	-	100.00%	-	100.00%	
516080 Life Safety Contract	1,130,474	425,455	402,480	402,480	22,975	94.60%	727,995	35.60%	
516100 Parks Master Plan	100,000	-	-	-	-	0.00%	100,000	0.00%	
520000 Municipal Assoc Fees	112,602	112,602	112,601	112,601	1	100.00%	1	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,775	425	123	123	302	29.05%	1,652	6.96%	
520020 Co Res Enrt Comm Col	7,005,100	358,792	358,663	358,663	129	99.96%	6,646,437	5.12%	
520040 Curr Pymnts Mass Tran	3,657,200	1,828,600	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	85,000	35,417	25,000	25,000	10,417	70.59%	60,000	29.41%	
520070 Buffalo Bills Maint	2,531,319	782,649	782,649	782,649	-	100.00%	1,748,670	30.92%	
520072 Working Capital Asst	1,630,671	-	-	-	-	-	1,630,671	0.00%	
* Professional Svcs Contracts a	41,783,325	13,007,944	12,222,577	12,222,577	785,367	93.96%	29,560,748	29.25%	
516050 Dept Payments-ECMCC	7,196,118	2,050,257	2,001,245	2,001,245	49,012	97.61%	5,194,873	27.81%	
516051 ECMCC Drug & Alcohol	397,493	165,622	165,622	165,622	-	100.00%	231,871	41.67%	
* ECMCC Payments	7,593,611	2,215,879	2,166,867	2,166,867	49,012	97.79%	5,426,744	28.54%	
516060 Sales Tax Loc Gov 3%	330,889,952	132,788,816	132,351,341	132,351,341	437,475	99.67%	198,538,611	40.00%	
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	21,311,031	8,554,823	8,523,690	8,523,690	31,134	99.64%	12,787,341	40.00%	
* Sales Tax to Local Government	364,700,983	153,843,640	153,375,031	153,375,031	468,609	99.70%	211,325,952	42.06%	
** Contractual	535,568,301	216,177,023	214,580,540	214,580,540	1,596,483	99.26%	320,987,761	40.07%	
561410 Lab & Tech Eq	3,982,593	986,904	859,927	859,927	126,977	87.13%	3,122,667	21.59%	
561420 Office Furn & Fixt	386,804	175,812	94,427	94,427	81,385	53.71%	292,377	24.41%	
561430 Bldg Grs & Hwy Eq	11,565	5,732	2,021	2,021	3,711	35.26%	9,544	17.47%	
561440 Motor Vehicles	411,124	251,188	185,510	185,510	65,677	73.85%	225,613	45.12%	
** Equipment	4,792,086	1,419,636	1,141,885	1,141,885	277,750	80.44%	3,650,201	23.83%	
559000 County Share - Grants	6,763,237	865,657	922,984	922,984	(57,327)	106.62%	5,840,253	13.65%	
570020 Interfund - Road	19,170,857	11,217,857	11,217,691	11,217,691	166	100.00%	7,953,166	58.51%	
570025 InterFd Co Share 911	4,540,026	1,546,678	1,543,454	1,543,454	3,223	99.79%	2,996,572	34.00%	

## May 2019 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
570030 Interfund-ECC Sub	17,114,317	17,114,317	17,114,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	1,819,800	844,800	844,800	-	100.00%	975,000	46.42%	
575000 Interfund Exp Non-Sub	450,000	-	-	-	-	450,000	0.00%	
575040 I/F Expense-Utility	3,656,067	1,603,361	1,456,285	147,077	90.83%	2,199,782	39.83%	
* Interfund Expense	53,514,304	33,192,670	33,099,532	99,138	99.72%	20,414,773	61.85%	
910200 ID Budget Services	-	-	-	-	-	-	-	
910600 ID Purchasing Srv	(203,218)	(84,674)	(75,513)	(9,162)	89.18%	(127,705)	37.16%	
910700 ID Fleet Services	(1,222,517)	(509,382)	(333,081)	(176,302)	65.39%	(889,436)	27.25%	
911200 ID Comptroller's Srv	-	(0)	-	(0)	0.00%	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	10,417	6,250	4,167	60.00%	18,750	25.00%	
911500 ID Sheriff Div. Srvs	-	(0)	-	(0)	0.00%	-	-	
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-	
912215 ID DPW Mail Srvs	(9,084)	(3,785)	(3,540)	(245)	93.52%	(5,544)	38.97%	
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-	
912300 ID Highways Services	71,761	29,900	2,223	27,677	7.43%	69,538	3.10%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	(0)	-	(0)	0.00%	-	-	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(21,437)	(8,932)	(34,796)	25,864	389.56%	13,359	162.32%	
912730 ID Health Lab Srv	(53,216)	(22,173)	(15,149)	(7,024)	68.32%	(38,067)	28.47%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(67,389)	(7,800)	(7,800)	-	100.00%	(59,589)	11.57%	
916000 ID County Atty Srv	(17,513)	(7,297)	(30,978)	23,681	424.52%	13,465	176.89%	
916200 ID Env & Plan Srv	(91,095)	(37,956)	(8,144)	(29,813)	21.46%	(82,951)	8.94%	
916300 ID Senior Services	-	(0)	-	(0)	0.00%	-	-	
916390 ID Senior Srvs Grant	22,145	9,227	-	9,227	0.00%	22,145	0.00%	
916400 ID Parks Services	(68,528)	(28,553)	-	(28,553)	0.00%	(68,528)	0.00%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	0	-	0	0.00%	-	-	
916790 ID Emerg Srvs Grant	89,435	37,265	22,431	14,833	60.19%	67,004	25.08%	
942000 ID Library Services	195,533	81,472	81,472	(0)	100.00%	114,061	41.67%	
980000 ID DISS Services	(1,865,029)	(777,095)	(728,739)	(48,357)	93.78%	(1,136,290)	39.07%	
* Interdepartmental Billings	(3,215,152)	(1,319,368)	(1,125,362)	(194,006)	85.30%	(2,089,790)	35.00%	
** Allocations	50,299,152	31,873,302	31,974,170	(100,868)	100.32%	18,324,982	63.57%	
525000 MMIS-Medicard Loc Sh	199,546,672	80,586,156	80,586,156	-	100.00%	118,960,516	40.38%	
525020 UPL Expense	10,551,306	4,414,162	(1,033,112)	5,447,274	-23.40%	11,584,418	-9.79%	\$6,45M of unbudgeted IGT payments is offset by similar savings in account 525150
525030 MA - Gross Loc Pymts	109,745	45,727	26,510	19,217	57.97%	83,235	24.16%	DSH expense.
525040 Family Assistance-FA	41,448,809	17,730,340	15,087,065	2,643,275	85.09%	26,361,744	36.40%	
525050 CWS - Foster Care	66,146,927	27,084,294	25,042,858	2,041,436	92.46%	41,104,069	37.86%	
525060 Safety Net Assist	45,199,738	19,367,871	17,026,470	2,341,401	87.91%	28,173,268	37.67%	

## May 2019 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
525070 Emer Assist To Adlts	1,354,185	513,265	461,815	51,450	89.98%	892,370	34.10%	
525080 Ed Handicapped Child	761,998	392,544	289,439	103,105	73.73%	472,559	37.98%	
525091 Child Care - Title XX	2,344,980	1,023,417	700,417	323,600	68.44%	1,644,563	29.87%	
525092 Child Care - CDBG	25,549,344	10,023,786	9,550,246	473,540	95.28%	15,999,098	37.38%	
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 OCF5 Yth Fac Charges	4,199,859	1,749,941	1,749,941	0	100.00%	2,449,918	41.67%	
525140 HEAP Program Costs	570,000	237,500	522,845	(285,345)	220.15%	47,155	91.73%	
525150 DSH Expense	50,676,166	22,457,963	27,905,237	(5,447,274)	124.26%	22,770,929	55.07%	
525160 Indigent Care DSH	6,311,134	3,155,567	3,155,567	-	100.00%	3,155,567	50.00%	
528000 Svcs Spec Need Child	53,865,794	23,244,081	24,611,498	(1,367,417)	105.88%	29,254,296	45.69%	
528010 Svcs Early Inv Prog	8,235,697	3,431,540	3,422,884	8,656	99.75%	4,812,813	41.56%	
530020 Independent Living	10,000	4,167	(2,346)	6,513	-56.30%	12,346	-23.46%	
** Program Specific	516,987,800	215,506,257	209,131,261	6,374,996	97.04%	307,856,539	40.45%	
551200 Interest - RAN	2,016,127	-	-	-	-	2,016,127	0.00%	
570040 I/F Subsidy Debt Srv	59,595,174	34,757,618	34,757,535	83	100.00%	24,837,639	58.32%	
** Debt Services	61,611,301	34,757,618	34,757,535	83	100.00%	26,853,766	56.41%	
*** All Other Operating Expense	1,206,757,724	511,486,901	502,040,620	9,446,281	98.15%	704,717,103	41.60%	
**** County Expense	1,584,746,740	661,518,893	646,292,184	15,226,709	97.70%	938,454,556	40.78%	
***** Net	50,933,130	(126,320,328)	(130,768,946)	4,448,618		181,702,076		