



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

August 1, 2019

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

Re: Budget Monitoring Report for Period Ending June 2019

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending June 30, 2019 as well as a vacancy report from the County's SAP system also as of June 30, 2019.

The BMR shows that for the first six months of 2019 the County has a \$ 5,451,171 positive variance. This variance is largely due from continued fringe benefit and Social Services program savings. The majority of the growth from the \$ 4,448,618 variance for May is due to a recent uptick in Sales Tax receipts. The positive June year-to-date Sales Tax variance now stands at \$ 217,531.

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

June 2019 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget	Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-June					
Revenue							
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(6,144,046)	(5,767,334)	(376,712)	93.87%	(10,548,386)	35.35%
** Sales Tax	(478,880,141)	(231,008,651)	(231,226,182)	217,531	100.09%	(247,653,959)	48.28%
** Sales Tax to Local Govt.	(330,889,952)	(159,622,805)	(159,781,910)	159,105	100.10%	(171,108,042)	48.29%
** Other Sources	(40,354,849)	(22,978,305)	(25,572,196)	2,593,892	111.29%	(14,782,653)	63.37%
** Fees, Fines or Charges	(34,407,833)	(20,522,428)	(19,879,984)	(642,444)	96.87%	(14,527,849)	57.78%
** Appropriated Fund Balance	(3,000,000)	0	0	0	-	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,033,909)	(710,461,648)	(712,413,019)	1,951,372	100.27%	(461,620,890)	60.88%
*** Federal Revenue	(177,406,264)	(87,055,380)	(80,463,242)	(6,592,138)	92.43%	(96,943,022)	45.36%
*** State Revenue	(182,714,093)	(92,105,556)	(84,929,511)	(7,176,045)	92.21%	(97,784,582)	46.48%
*** Interfund Revenue	(102,216)	(102,216)	(240,229)	138,013	235.02%	138,013	235.02%
**** County Revenue	(1,534,256,482)	(889,724,800)	(878,046,002)	(11,678,798)	98.69%	(656,210,481)	57.23%
Expenses							
** Salaries	214,728,115	103,638,819	99,947,417	3,691,402	96.44%	114,780,699	46.55%
** Non-Salaries	26,296,086	11,650,176	12,902,643	(1,252,468)	110.75%	13,393,443	49.07%
** Countywide Adjustments	(1,400,000)	(682,500)	0	(682,500)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,624,201	114,606,494	112,850,060	1,756,434	98.47%	126,774,141	47.09%
*** Fringe Benefit Total	138,184,228	62,401,386	57,714,677	4,686,708	92.49%	80,469,551	41.77%
** Supplies and Repairs	9,303,553	3,953,251	3,184,189	769,061	80.55%	6,119,364	34.23%
** Other	28,266,145	10,514,072	9,879,825	634,247	93.97%	18,386,320	34.95%
** Contractual	535,864,694	257,189,694	256,343,732	845,962	99.67%	279,520,962	47.84%
** Equipment	4,974,173	1,584,588	1,368,102	216,486	86.34%	3,606,071	27.50%
** Allocations	50,373,517	34,606,730	34,495,337	111,393	99.68%	15,878,180	68.48%
** Program Specific	516,987,800	267,587,854	259,549,578	8,038,276	97.00%	257,438,222	50.20%
** Debt Services	61,611,301	41,077,253	41,005,852	71,401	99.83%	20,605,449	66.56%
*** All Other Operating Expense	1,207,381,184	616,513,441	605,826,615	10,686,826	98.27%	601,554,569	50.18%
**** County Expense	1,585,189,613	793,521,321	776,391,352	17,129,969	97.84%	808,798,260	48.98%
**** Net	50,933,130	(96,203,479)	(101,654,649)	5,451,171		152,587,780	

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.

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
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 Gn/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)	(4,692,917)	(387,083)	92.38%	(447,083)	91.30%	
400050 Int&Ben on R P Taxes	(13,422,729)	(201,128)	(201,128)	-	100.00%	(13,221,601)	1.50%	
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	66,993	66,993	-	100.00%	3,109,926	2.11%	
** Property Tax Related	(16,315,720)	(6,144,046)	(5,767,334)	(376,712)	93.87%	(10,548,386)	35.35%	
402000 Sales Tax EC Purp	(180,575,183)	(87,110,282)	(87,198,207)	87,926	100.10%	(93,376,976)	48.29%	Sales Tax
402100 1% Sales Tax-EC Purp	(170,488,501)	(82,244,421)	(82,326,372)	81,951	100.10%	(88,162,129)	48.29%	County Share of Sales Tax exceeds budget for the period by \$217,531. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2019 budget.
402120 .25% Sales Tax	(42,605,485)	(20,551,316)	(20,567,201)	15,885	100.08%	(22,038,284)	48.27%	
402130 .5% Sales Tax	(85,210,972)	(41,102,633)	(41,134,402)	31,769	100.08%	(44,076,570)	48.27%	
** Sales Tax	(478,880,141)	(231,008,651)	(231,226,182)	217,531	100.09%	(247,653,959)	48.28%	
402140 Sales Tax to Loc Gov	(330,889,952)	(159,622,805)	(159,781,910)	159,105	100.10%	(171,108,042)	48.29%	
** Sales Tax to Local Govt.	(330,889,952)	(159,622,805)	(159,781,910)	159,105	100.10%	(171,108,042)	48.29%	
402300 Hotel Occupancy Tax	(11,225,000)	(5,667,500)	(5,885,377)	217,877	103.84%	(5,339,623)	52.43%	
402500 Off Track Par-Mu Tax	(720,000)	(465,000)	(366,876)	(98,124)	78.90%	(353,124)	50.96%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	-	100.00%	-	100.00%	
402610 Medical Marij Exc Tax	(90,000)	(45,000)	(83,010)	38,010	184.47%	(6,990)	92.23%	
415010 Post Morfem Toxicol	(15,650)	(7,825)	(4,826)	(2,999)	61.67%	(10,824)	30.84%	
415100 Real Property Trans	(203,200)	(101,600)	(99,081)	(2,519)	97.52%	(104,119)	48.76%	
415160 Mortgage Tax	(533,797)	(266,899)	(266,898)	(0)	100.00%	(266,899)	50.00%	
415500 Prisoner Transport	(17,000)	(8,500)	(20,177)	11,677	237.38%	3,177	118.69%	
415620 Commissary Reimb	(115,763)	(57,882)	(57,882)	0	100.00%	(57,881)	50.00%	
415622 Jail Phone Revenue	(907,949)	(907,949)	(907,949)	-	100.00%	-	100.00%	
415640 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(66,524)	(66,525)	1	100.00%	(66,523)	50.00%	
416920 Mediced-Early Interve	(115,830)	(57,915)	(106,796)	48,881	184.40%	(9,034)	92.20%	
417200 Day Care Repay Recov	(118,035)	(59,018)	(45,467)	(13,551)	77.04%	(72,568)	38.52%	
417500 Repay Em Ast/Adults	(284,462)	(142,231)	(137,291)	(4,940)	96.53%	(147,171)	48.26%	
417510 Repay Medical Assit	(3,773,695)	(2,156,848)	(1,391,713)	(765,134)	64.53%	(2,381,982)	36.88%	
417520 Repay-Family Assit	(630,013)	(315,007)	(305,623)	(9,384)	97.02%	(324,390)	48.51%	
417530 Repay-Foster Care/Ad	(903,367)	(481,684)	(759,985)	278,302	157.78%	(143,382)	84.13%	
417550 Repay-SafetyNetAsst	(4,279,447)	(2,339,724)	(3,211,429)	871,706	137.26%	(1,068,018)	75.04%	
417560 Repay-Serv For Recip	(12,036)	(6,018)	(3,609)	(2,409)	59.96%	(8,427)	29.98%	
417570 SNAP Fraud Incentives	(62,878)	(31,439)	(26,665)	(4,774)	84.81%	(36,213)	47.41%	
417580 Repaymts-Handl Child	(140,544)	(70,272)	(38,144)	(32,128)	54.28%	(102,400)	27.14%	
418025 Recov-SafetyNet Bur	-	-	(21,742)	21,742	-	21,742	-	
418030 Repayments-IV D Adm	(4,323,828)	(2,361,914)	(2,542,003)	180,089	107.62%	(1,781,825)	58.79%	
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)	(26,800)	(23,852)	(2,947)	89.00%	(29,747)	44.50%	

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
418410 OCSE Medical Payments	(1,482,200)	(741,100)	(759,754)	18,654	102.52%	(722,446)	51.26%		
418420 NFTA Revenue	-	-	(100)	100	--	100	--		
418430 Donated Funds	(1,492,784)	(746,392)	(746,392)	-	100.00%	(746,392)	50.00%		
420020 ECC Cap Cons-Ort Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%		
420499 OthLocal Source Rev	(94,494)	(47,247)	-	(47,247)	0.00%	(94,494)	0.00%		
420500 Rent-RI Prop-Concess	(32,450)	(16,225)	(22,656)	6,431	139.64%	(9,794)	69.82%		
420510 Rent-Real Prop-Aud	(1,000)	(500)	-	(500)	0.00%	(1,000)	0.00%		
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,500)	(204)	(1,296)	13.62%	(2,796)	6.81%		
420550 Rent-663 Kensington	(12,168)	(6,084)	(6,084)	-	100.00%	(6,084)	50.00%		
420560 Rent-1500 Broadway	(243,965)	(121,983)	(122,897)	914	100.75%	(121,068)	50.37%		
421550 Fort Crime Proceed	(309,373)	(295,181)	(307,100)	11,919	104.04%	(2,273)	99.27%		
422000 Copies	(7,400)	(3,700)	(3,249)	(451)	87.81%	(4,151)	43.91%		
422040 Gas Well Drill Rents	(5,500)	(2,750)	(3,559)	809	129.42%	(1,941)	64.71%		
422050 E-Payable Rebates	(250,000)	(125,000)	(88,790)	(36,210)	71.03%	(161,210)	35.52%		
423000 Refunds P/Y Expenses	(1,300)	(650)	137,126	(137,776)	-21096.35%	(138,476)	-10548.18%		
445000 Recovery Int - SID	(516,484)	(258,242)	(246,877)	(11,365)	95.60%	(269,607)	47.80%		
445030 Int & Earn - Gen Inv	(700,750)	(500,375)	(972,436)	472,061	194.34%	271,686	138.77%		
445040 Int & Earn-3rd Party	(500,000)	(250,000)	(735,823)	485,823	294.33%	235,823	147.16%		
466000 Misc Receipts	(463,100)	(131,125)	(47,796)	(83,329)	36.45%	(415,304)	10.32%		
466020 Minor Sale - Other	(25,500)	(12,750)	(18,962)	6,212	148.72%	(6,538)	74.36%		
466070 Refunds P/Y Expenses	(980,000)	(610,000)	(847,635)	237,635	138.96%	(132,365)	86.49%		
466090 Misc Trust Fd Rev	(544,150)	(350,000)	(350,000)	-	100.00%	(194,150)	64.32%		
466120 Other Misc DISS Rev	(3,240)	(1,620)	(1,620)	-	100.00%	(1,620)	50.00%		
466130 Oth Unclass Rev	(10,000)	(5,000)	5,223	(10,223)	-104.46%	(15,223)	-52.23%		
466150 Chlamydia Study Forms	(8,000)	(4,000)	(3,670)	(330)	91.75%	(4,330)	45.88%		
466180 Unanticp P/Y Rev	-	-	(863,729)	863,729	--	863,729	--		
466260 Intercept-LocalShare	(103,709)	(51,855)	(73,399)	21,544	141.55%	(30,310)	70.77%		
466280 Local Srce - ECMCC	(27,000)	(13,500)	(13,819)	319	102.36%	(13,181)	51.18%		
466310 Prem On Oblig - RAN	(88,500)	-	-	-	--	(88,500)	0.00%		
466360 Stadium Reimbursment	(720,500)	(60,042)	(120,000)	59,958	199.86%	(600,500)	16.66%		
467000 Misc Depart Income	(9,403)	(4,702)	(5,818)	1,116	123.74%	(3,585)	61.87%		
480020 Sale-Excess Material	(75,500)	(37,750)	(46,791)	9,041	123.95%	(28,709)	61.98%		
480030 Recycling Revenue	(72,500)	(23,750)	(20,730)	(3,020)	87.28%	(51,770)	28.59%		
** Other Sources	(40,354,849)	(22,978,305)	(25,572,196)	2,593,892	111.29%	(14,782,653)	63.37%		
406610 STD Clinic Fees	(588,550)	(284,275)	(235,021)	(49,254)	82.67%	(333,529)	41.34%		
415000 Medical Exam Fees	(484,750)	(242,375)	(248,229)	5,854	102.42%	(236,521)	51.21%		
415050 Treasurer Fees	(55,500)	(27,750)	(106,417)	78,667	383.48%	50,917	191.74%		
415105 Passport Fees	(25,300)	(12,650)	(15,645)	2,995	123.68%	(9,655)	61.84%		
415110 Court Fees	(439,400)	(219,700)	(187,800)	(31,900)	85.48%	(251,600)	42.74%		
415120 Small Claims AR Fees	(200)	(100)	-	(100)	0.00%	(200)	0.00%		
415130 Auto Fees	(5,491,800)	(2,715,900)	(2,413,539)	(302,361)	88.87%	(3,078,261)	43.95%		
415140 Comm of Educ Fees	(120,000)	(60,000)	(53,685)	(6,315)	89.48%	(66,315)	44.74%		
415150 Recording Fees	(6,350,000)	(3,150,000)	(2,880,285)	(269,715)	91.44%	(3,469,715)	45.36%		
415180 Vehicle Use Tax	(6,185,735)	(3,052,868)	(3,090,421)	37,554	101.23%	(3,095,314)	49.96%		

At the end of the period, or 50% of the year, the County has achieved 63% of the annual Other Sources revenue budget.

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
415185 E-Z Pass Tag Sales	(17,500)	(8,750)	(6,250)	(2,500)	71.43%	(11,250)	35.71%		
415190 Enhanced Dr Lic Fee	(95,000)	(10,500)	(8,500)	(2,000)	--	(95,000)	0.00%		
415200 Civil Serv Exam Fees	(21,000)	(530,845)	(602,466)	71,621	113.49%	(12,500)	40.48%		
415210 3rd Party Deduct Fee	(1,061,690)	(16,250)	(15,590)	(660)	95.94%	(459,224)	56.75%		
415520 Civil Proc Fees-Sher	(32,500)	(7,250)	(6,248)	(1,002)	86.18%	(16,910)	47.97%		
415600 Sheriff Fees	(14,500)	(20,000)	(20,025)	25	100.13%	(8,252)	43.09%		
415605 Inmate Discip Surch	(40,000)	(17,500)	(12,162)	(5,338)	69.50%	(19,975)	50.06%		
415605 Drug Testing Charge	(35,000)	(10,000)	(4,492)	(5,508)	44.92%	(22,838)	34.75%		
415610 Restitution Surcharge	(20,000)	(275,000)	(287,643)	12,643	104.60%	(15,508)	22.46%		
415630 Bail Fee-Alt / Incar	(550,000)	(535,260)	(381,140)	(154,120)	71.21%	(262,357)	52.30%		
415640 Probation Fees	(1,070,519)	(2,000)	(1,954)	(46)	97.70%	(689,379)	35.60%		
415650 DWI Program	(4,000)	(7,500)	(4,909)	(2,591)	65.45%	(2,046)	48.85%		
415670 Elec Monitoring Ch	(15,000)	(587,500)	(559,119)	(28,381)	95.17%	(10,091)	32.73%		
415680 Pmt-Home Care Review	(1,175,000)	(6,000)	(4,575)	(1,425)	76.25%	(615,881)	47.58%		
416020 Comm Sanitat & Food	(12,000)	(212,500)	(255,850)	43,350	120.40%	(7,425)	38.13%		
416030 Realty Subdivisions	(425,000)	(10,000)	(2,850)	(7,150)	28.50%	(169,150)	60.20%		
416040 Individ Sewr Sys Opt	(20,000)	(4,290)	(1,180)	(3,110)	27.51%	(17,150)	14.25%		
416090 Pen & Fines-Health	(8,580)	(29,290)	(32,801)	3,511	111.99%	(7,400)	13.75%		
416150 PPD Tests	(58,580)	(4,142)	(3,853)	(289)	93.03%	(25,779)	55.99%		
416160 TB Outreach	(8,283)	(21,493)	(18,195)	(3,298)	84.66%	(4,430)	46.52%		
416190 ImmunizationsService	(42,985)	(122,500)	(85,781)	(36,719)	70.03%	(24,790)	42.33%		
416580 Training Course Fees	(245,000)	(125,000)	(49,748)	(75,252)	39.80%	(159,219)	35.01%		
416610 Pub Health Lab Fees	(250,000)	(137,500)	(120,160)	(17,340)	87.39%	(200,252)	19.90%		
418040 Inspec Fee Wght/Meas	(275,000)	(5,518)	(6,655)	1,137	120.61%	(154,840)	43.69%		
418050 Item Price Walvr Fee	(11,035)	(63,500)	(101,245)	37,745	159.44%	(4,380)	60.31%		
418400 Subpoena Fees	(127,000)	(278,178)	(326,248)	48,070	117.28%	(25,755)	79.72%		
418500 Park & Rec Chgs-Camp	(390,355)	(19,800)	(16,220)	(3,580)	81.92%	(64,108)	83.58%		
418510 Park & Rec Chgs-Shel	(39,600)	(83,015)	(75,473)	(7,541)	90.92%	(23,380)	40.96%		
418520 Chgs-Park Emp Subsis	(272,082)	(262,792)	(303,019)	40,228	115.31%	(196,609)	27.74%		
418530 Golf Chg-Other Fees	(625,033)	(3,650)	(2,045)	(1,605)	56.03%	(322,014)	48.48%		
418540 Golf Chg-Greens Fees	(7,300)	(165,000)	(170,627)	5,627	103.41%	(5,255)	28.01%		
418550 Sale of Forest Prod	(165,000)	(6,811,526)	(6,811,526)	540	100.00%	(153,235)	100.00%		
420000 Tx&Assm Sys-Oth Govt	(6,811,526)	(153,775)	(154,315)	540	100.35%	(19,239)	50.18%		
420010 Elec Exp Other Govt	(307,550)	(1,080)	(1,080)	-	100.00%	(1,080)	50.00%		
420030 Police Svcs-Oth Govt	(2,160)	(7,500)	(7,500)	(7,500)	0.00%	(30,000)	0.00%		
420060 RemOthGovt Non-SecDet	(30,000)	(80,000)	(70,760)	(9,240)	88.45%	(89,240)	44.23%		
420190 Gen Svc-Oth Gov	(160,000)	(4,000)	(4,845)	845	121.13%	(3,155)	60.56%		
420271 CESQG Charges	(8,000)	(2,500)	(1,775)	(725)	71.00%	(3,225)	35.50%		
421000 Pistol Permits	(5,000)	(1,160)	(1,060)	(100)	91.38%	(1,260)	45.69%		
421500 Fines&Forfeited Bail	(2,320)	(100,000)	(85,320)	(14,680)	85.32%	(114,680)	42.66%		
421510 Fines and Penalties	(200,000)	(12,750)	(12,000)	(750)	94.12%	(13,500)	47.06%		
466010 NSF Check Fees	(25,500)							After 50% of the year, the County has achieved 58% of the annual Fees, Fines, or Charges revenue budget.	
466190 Item Pricing Penalty									
466340 STOPDWI VIP Prs Fees									

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
** Fees, Fines or Charges	(34,407,833)	(20,522,428)	(19,879,984)	(642,444)	96.87%	(14,527,849)	57.78%	
** Appropriated Fund Balance	(3,000,000)	-	-	-	-	(3,000,000)	0.00%	
*** Local Source Revenue	(1,174,033,909)	(710,461,648)	(712,413,019)	1,951,372	100.27%	(461,620,890)	60.68%	
405570 ME 50% Fed Presch	(3,400,000)	(1,950,000)	(2,204,869)	254,869	113.07%	(1,195,131)	64.85%	
410070 FA-IV-B Preventive	(905,239)	(452,620)	(618,398)	155,779	136.63%	(286,841)	68.31%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	(1)	100.00%	917,814	50.00%	
410120 FA-SNAP ET 100%	(593,603)	(246,802)	(260,159)	13,358	105.41%	(333,444)	43.83%	
410150 SSA-SSI Prilinc Prtg	(90,000)	(45,000)	(39,288)	(5,712)	87.31%	(50,712)	43.65%	
410180 Fed Aid School Brk	(20,000)	(10,000)	(7,738)	(2,262)	77.38%	(12,262)	38.69%	
410240 HUD Rev D14.267 CoC	(5,477,742)	(2,959,668)	(2,945,124)	(14,544)	99.51%	(2,527,618)	53.81%	
410500 FA-Civil Defense	(347,010)	(173,505)	(170,540)	(2,965)	98.29%	(176,470)	49.15%	
410510 Fed Drug Enforcement	(18,343)	(9,172)	(11,847)	2,675	129.17%	(6,496)	64.58%	
410520 Fr Ci Bfho Pol Dept	(29,750)	(14,875)	(15,297)	422	102.84%	(14,453)	51.42%	
411000 MH Fed Medl Sal Sh	(1,245,406)	(437,379)	(296,703)	(140,676)	67.84%	(948,703)	23.82%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(20,213,906)	(20,894,349)	660,443	103.37%	(18,268,753)	53.35%	
411495 FA - SYEP	(1,711,365)	(281,669)	(654,456)	372,788	232.35%	(1,056,909)	38.24%	
411500 Fed Aid - MA In House	2,404,575	1,202,288	850,537	351,751	70.74%	1,554,038	35.37%	Federal Aid
411520 FA-Family Assistance	(40,668,583)	(20,840,232)	(17,486,708)	(3,343,524)	83.96%	(23,171,875)	43.02%	Formula driven Federal Aid which
411540 FA-Social Serv Adm In	(22,166,252)	(9,069,989)	(8,896,234)	(173,755)	98.08%	(13,270,018)	40.13%	appears under budget' mainly in
411550 FA-Soc Serv Adm A-87	(1,185,452)	(592,726)	(422,487)	(170,239)	71.28%	(762,965)	35.64%	Health and Human Service Departments,
411570 Fed Aid - SNAP Admin	(14,194,172)	(7,122,210)	(5,146,471)	(1,975,739)	72.26%	(9,047,701)	30.26%	is offset by savings in associated
411580 Fed Aid - SNAP ET 50%	(3,809,430)	(2,318,147)	(1,145,727)	(1,172,420)	49.42%	(2,663,703)	30.08%	expenditures.
411590 FA-HEAP	(3,638,688)	(1,895,142)	(2,950,290)	1,055,148	155.68%	(688,398)	81.08%	
411610 FA-Serv/Recipients	(5,405,015)	(2,375,944)	(948,044)	(1,427,900)	39.90%	(4,456,971)	17.54%	
411640 FA-Daycare Block Grt	(20,016,995)	(9,398,362)	(9,890,516)	492,154	105.24%	(10,126,479)	49.41%	
411670 FA-Refugee&Entrants	(31,928)	(15,964)	(40,701)	24,737	254.95%	8,773	127.48%	
411680 FA-Foster Care/Adopt	(15,389,651)	(7,680,301)	(6,309,667)	(1,370,634)	82.15%	(9,079,984)	41.00%	
411690 FA-IV-D Incentives	(427,416)	(213,708)	(213,156)	(552)	99.74%	(214,260)	49.87%	
411700 FA-TANF Safety Net	(941,167)	(470,584)	(383,651)	(86,932)	81.53%	(557,516)	40.76%	
411780 Fed Aid-Medicaid Adm	(146,572)	(73,286)	(75,226)	1,940	102.65%	(71,346)	51.32%	
412000 FA-School Lunch Prog	(35,000)	(17,500)	(12,197)	(5,303)	69.70%	(22,803)	34.85%	
414000 Federal Aid	(32,550)	(16,275)	(133,534)	117,259	820.49%	100,984	410.24%	
414010 Federal Aid - Other	(456,007)	(228,004)	(22,778)	(205,226)	9.99%	(433,229)	4.99%	After 50% of the year, the County has
414020 Misc Federal Aid	(105,030)	(52,515)	(25,442)	(27,073)	48.45%	(79,588)	21.22%	achieved 45% of the budgeted Federal
*** Federal Revenue	(177,406,264)	(87,055,380)	(80,463,242)	(6,592,138)	92.43%	(96,943,022)	45.36%	
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(15,000)	(15,000)	-	100.00%	(15,000)	50.00%	
405170 SA-Crt Fac Incen Aid	(2,130,000)	(1,065,000)	(845,819)	(219,181)	79.42%	(1,284,181)	39.71%	
405190 StAid-Octane Testing	(30,000)	(15,000)	(6,133)	(8,867)	40.89%	(23,867)	20.44%	
405500 SA-Spec Need Presch	(30,760,871)	(15,880,436)	(16,841,233)	960,798	106.05%	(13,919,638)	54.75%	
405520 SA-NYS DOH EI Serv	(3,939,731)	(2,169,866)	(2,334,753)	164,887	107.60%	(1,604,978)	59.26%	
405530 SA-Admin Preschool	(388,825)	(194,413)	(391,275)	196,863	201.26%	2,450	100.63%	
405540 SA-Art VI-P H Work	(1,737,825)	(865,163)	(782,020)	(83,142)	90.39%	(955,805)	45.00%	

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405560 SA-NYS DOH EI Admin	(383,568)	(191,784)	(159,820)	(31,964)	83.33%	(223,748)	41.67%	
405580 SA-Medicaid EI Trans	(168,500)	(84,250)	(71,898)	(12,352)	85.34%	(96,602)	42.67%	
405590 SA-Medicaid EI Admin	(146,572)	(73,286)	(75,227)	1,941	102.65%	(71,345)	51.32%	
405595 SA-Med Anti Fraud	(391,147)	(195,574)	(200,555)	4,982	102.55%	(190,592)	51.27%	
406000 SA-Fr Prob Serv	(1,181,952)	(590,976)	(590,976)	-	100.00%	(590,976)	50.00%	
406010 SA-Fr Nav Law Enforc	(80,500)	(40,250)	-	(40,250)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(6,250)	(21,808)	15,558	348.93%	9,308	174.46%	
406500 Refugee Hlth Assment	(155,527)	(77,764)	(42,908)	(34,856)	55.18%	(112,619)	27.59%	
406550 Emerg Med Training	(312,571)	(156,286)	(109,398)	(46,888)	70.00%	(203,173)	35.00%	
406560 SA-Art Vi-PubHlthLab	(1,810,016)	(905,008)	(814,506)	(90,502)	90.00%	(995,510)	45.00%	
406810 SA-Foren Mntl Hea Sr	(2,582,923)	(1,291,462)	(1,109,767)	(181,695)	85.93%	(1,473,156)	42.97%	
406830 SA-Mental Health II	(28,283,717)	(14,009,431)	(14,081,896)	72,465	100.52%	(14,201,821)	49.79%	
406860 State Aid - OASAS	(11,406,139)	(5,697,570)	(5,039,855)	(657,715)	88.46%	(6,366,284)	44.19%	
406880 State Aid - OPWDD	(609,788)	(300,299)	(281,367)	(18,932)	93.70%	(328,421)	46.14%	
406890 Handpd Park Surch	(27,500)	(13,750)	(8,231)	(5,520)	59.86%	(19,270)	29.93%	State Aid
407500 SA-MA In House	2,573,075	1,286,538	1,171,861	114,677	91.09%	1,401,214	45.54%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	(1,155)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(13,472)	13,472	-	13,472	-	
407540 SA-Soc Serv Admin	(32,082,041)	(15,380,016)	(15,325,528)	(54,488)	99.65%	(16,756,513)	47.77%	
407580 SA-Sch Breakfast Prog	(2,500)	(1,250)	(366)	(884)	29.28%	(2,134)	14.64%	
407590 SA-School Lunch Prog	(1,500)	(750)	(216)	(534)	28.80%	(1,284)	14.40%	
407600 SA-Sec Det Other Co	(294,680)	(147,340)	(567,674)	420,334	385.28%	272,994	192.64%	
407610 SA-Sec Det Loc Yth	(2,845,990)	(1,422,995)	(897,081)	(525,914)	63.04%	(1,948,909)	31.52%	
407615 SA-Non-Sec Loc Yth	(612,500)	(306,250)	(306,250)	-	100.00%	(306,250)	50.00%	
407625 SA-Raise the Age	(6,430,447)	(3,178,041)	(2,403,686)	(774,355)	75.63%	(4,026,761)	37.38%	
407630 SA-Safety Net Assist	(11,469,958)	(6,034,776)	(4,992,857)	(1,041,919)	82.73%	(6,477,101)	43.53%	
407640 SA-Emrg Assist/Adult	(534,862)	(267,431)	(212,873)	(54,558)	79.60%	(321,989)	39.80%	
407650 SA-EAFer Care/Adopt	(23,491,198)	(11,126,989)	(7,739,068)	(3,387,921)	69.55%	(15,752,130)	32.94%	
407670 SA-EAF Prev POS	(3,874,845)	(2,090,074)	(825,708)	(1,264,366)	39.51%	(3,049,137)	21.31%	
407680 SA-Serv Fr Recipients	(7,095,655)	(4,456,665)	(4,661,655)	204,990	104.60%	(2,434,000)	65.70%	
407710 SA-Legal Serv/Disab	(82,654)	(41,327)	(79,945)	38,618	193.44%	(2,709)	96.72%	
407720 SA-Handicapped Child	(223,905)	(111,953)	(120,758)	8,805	107.86%	(103,148)	53.93%	
407730 State Aid - Burials	(4,901)	(2,451)	(135)	(2,316)	5.51%	(4,766)	2.75%	
407740 SA-Veterans SrV Agenc	(42,645)	-	-	-	-	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,065,648)	(2,929,998)	(2,171,505)	(758,493)	74.11%	(3,894,143)	35.80%	
407785 SA-WDI Enrollment	-	-	(71,308)	71,308	-	71,308	-	
407795 State Aid - Code Blue	(380,000)	(329,485)	(330,212)	727	100.22%	(49,788)	86.90%	
408000 SA-Youth Progs	(20,000)	(10,000)	(10,000)	-	100.00%	(10,000)	50.00%	
408020 Youth-Reimb Programs	(801,770)	(460,885)	(399,957)	(60,928)	86.78%	(401,813)	49.88%	
408030 Yth-Runaway Adv Prog	(34,327)	(17,164)	(17,164)	-	100.00%	(17,164)	50.00%	
408040 Yth-Runaway Reim Prog	(34,328)	(17,164)	(17,164)	-	100.00%	(17,164)	50.00%	
408050 Yth-Homeless Adv Prg	(72,656)	(36,328)	(36,328)	-	100.00%	(36,328)	50.00%	
408060 Yth-Homeless Reim Pr	(51,086)	(25,543)	(25,543)	-	100.00%	(25,543)	50.00%	
408065 Yth-Supervision	(545,000)	(272,500)	(280,358)	7,858	102.88%	(264,642)	51.44%	

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408530 SA-Crim Justice Prog	(524,080)	(262,040)	(256,906)	(5,134)	98.04%	(267,174)	49.02%	
409000 State Aid Revenues	(164,870)	(102,435)	(134,376)	31,941	131.18%	(30,494)	81.50%	
409010 State Aid - Other	(635,728)	(410,912)	(204,408)	(206,504)	49.74%	(431,320)	32.15%	At the end of the period, or 50%
409020 SA-Misc	(59,652)	(30,576)	(95,640)	65,064	312.80%	35,988	160.33%	of the year, the County has achieved 46%
409030 SA-Main-Lieu of Rent	(157,578)	(78,789)	(78,789)	--	100.00%	(78,789)	50.00%	of budgeted State revenue.
*** State Revenue	(182,714,093)	(92,105,556)	(84,929,511)	(7,176,045)	92.21%	(97,784,582)	46.48%	
479000 County Share Contrib	-	-	(138,012)	138,012	--	138,012	--	
486010 Resid Equity Tran-In	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
*** Interfund Revenue	(102,216)	(102,216)	(240,229)	138,013	235.02%	138,013	235.02%	
**** County Revenue	(1,534,256,482)	(889,724,800)	(878,046,002)	(11,678,798)	98.69%	(656,210,481)	57.23%	

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
Expenses									
500000 Full Time - Salaries	207,458,413		100,589,229	97,483,296	3,105,933	96.91%	109,975,117	46.99%	
500010 Part Time - Wages	4,330,135		1,813,982	1,465,014	348,968	80.76%	2,865,121	33.83%	At the end of June, the County has spent 47% of budgeted salaries.
500020 Regular PT - Wages	2,045,999		950,801	797,004	153,797	83.82%	1,248,995	38.95%	
500030 Seasonal - Wages	893,568		284,807	202,103	82,704	70.96%	691,455	22.62%	
Salaries									
500300 Shift Differential	214,728,115		103,638,819	99,947,417	3,691,402	96.44%	114,780,699	46.55%	
500320 Uniform Allowance	1,318,438		648,224	669,968	(21,743)	103.35%	648,470	50.82%	
500330 Holiday Worked	934,950		216,795	221,000	(4,205)	101.94%	713,950	23.64%	At the end of June, overtime is showing a negative variance of \$1.2m mainly due to actuals being more than the period budget in the Sheriff's Police Services Division and Jail Management Division.
500340 Line-up Pay	1,743,481		845,664	956,765	(111,101)	113.14%	786,716	54.88%	
500350 Other Employee Pymts	2,197,444		1,071,254	1,138,604	(67,350)	106.29%	1,058,840	51.81%	
501000 Overtime	1,728,176		666,341	525,238	141,103	78.82%	1,202,938	30.39%	
Non-Salaries	18,373,597		8,201,897	9,391,068	(1,189,171)	114.50%	8,982,529	51.11%	
504990 Reductions Per Srv	26,296,086		11,650,176	12,902,643	(1,252,468)	110.75%	13,393,443	49.07%	
Countywide Adjustments	(1,400,000)		(682,500)	-	(682,500)	0.00%	(1,400,000)	0.00%	
Personnel Related Expense									
502000 Fringe Benefits	239,624,201		114,606,494	112,850,060	1,756,434	98.47%	126,774,141	47.09%	
502010 Employer FICA	134,632,279		60,711,719	-	60,711,719	0.00%	134,632,279	0.00%	
502020 Empl'r FICA-Medicare	-		-	6,770,486	(6,770,486)	-	(6,770,486)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502030 Employee Health Ins	-		-	1,580,261	(1,580,261)	-	(1,580,261)	-	
502040 Dental Plan	-		-	17,808,150	(17,808,150)	-	(17,808,150)	-	
502050 Workers' Compensation	-		-	620,364	(620,364)	-	(620,364)	-	
502060 Unemployment Ins	14,198,422		6,846,731	6,408,348	438,383	93.60%	7,790,074	45.13%	
502070 Hosp & Med-Retirees'	-		-	107,277	(107,277)	-	(107,277)	-	
502090 Hlth Ins Waiver	2,647,326		1,323,663	12,740,655	(11,416,992)	962.53%	(10,093,329)	481.27%	
502100 Retirement	-		-	765,373	(765,373)	-	(765,373)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,343,799)		(5,530,102)	15,050,452	(15,050,452)	-	(15,050,452)	-	At the end of June, the County has spent 42% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,950,000)		(950,625)	(3,114,427)	(2,415,675)	56.32%	(8,229,372)	27.45%	
Fringe Benefit Total									
505000 Office Supplies	138,184,228		62,401,386	57,714,677	4,686,708	92.49%	80,469,551	41.77%	
505200 Clothing Supplies	1,051,278		440,957	315,610	125,347	71.57%	735,668	30.02%	
505400 Food & Kitchen Supp	620,587		169,924	65,401	104,523	38.49%	555,186	10.54%	
505600 Auto Tr & Hwy Eq Supp	2,072,175		892,975	702,290	190,685	78.65%	1,369,885	33.89%	
505800 Medical & Hlth Supp	1,523,787		834,375	756,607	77,767	90.68%	767,180	49.65%	
506200 Maintenance & Repair	1,806,562		659,710	542,755	116,955	82.27%	1,263,807	30.04%	
507000 E-Z Pass Supplies	2,214,464		947,960	786,826	161,134	83.00%	1,427,638	35.53%	
Supplies and Repairs	14,700		7,350	14,700	(7,350)	200.00%	-	100.00%	
555000 General Liability	9,303,553		3,953,251	3,184,189	769,061	80.55%	6,119,364	34.23%	
555010 Settlements/Jdgmts-Lit	5,000,000		1,337,270	3	1,337,267	0.00%	4,999,997	0.00%	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555020 Travel & Mileage-Lit	-		-	272,680	(272,680)	-	(272,680)	-	
555030 Litg & Rel Disburs.	-		-	845	(845)	-	(845)	-	
555040 Expert/Cons Fees-Lit	-		-	92,894	(92,894)	-	(92,894)	-	
555050 Insurance Premiums	-		-	519,860	(519,860)	-	(519,860)	-	
Risk Retention	16,000		20	450,722	(450,702)	2255610.90%	(434,722)	2817.01%	
	5,016,000		1,337,290	1,337,004	286	99.98%	3,678,996	28.65%	

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	January-June						
510000 Local Mileage Reimb	1,130,006	514,198	417,307	66,891	96,891	81.16%	712,699	36.93%	
510100 Out Of Area Travel	675,167	279,833	240,910	38,924	38,924	86.09%	434,257	35.68%	
510200 Training And Educat	475,304	248,365	186,661	61,705	61,705	75.16%	288,644	39.27%	
511000 Control Board Expense	503,455	248,455	153,998	94,457	94,457	61.98%	349,457	30.59%	
515000 Utility Charges	2,607,589	1,242,855	1,128,804	114,051	114,051	90.82%	1,478,784	43.29%	
516040 DSS Trng & Edu Pro	1,501,950	750,975	826,262	(75,287)	(75,287)	110.03%	675,688	55.01%	
530000 Other Expenses	3,979,164	1,266,994	1,052,028	214,967	214,967	83.03%	2,927,136	26.44%	
530010 Chargebacks	1,413,105	726,892	627,280	99,612	99,612	86.30%	785,825	44.39%	
530030 Pivot Wage Subsidies	3,251,308	655,603	558,168	97,435	97,435	85.14%	2,693,140	17.17%	
545000 Rental Charges	7,713,097	3,242,610	3,351,404	(108,794)	(108,794)	103.36%	4,361,693	43.45%	
** Other	28,266,145	10,514,072	9,879,825	634,247	634,247	93.97%	18,386,320	34.95%	
* Non Profit Agency Subsidy	21,478,526	6,696,450	6,696,450	-	-	100.00%	14,782,077	31.18%	
* Non Profit Purchase of Service	100,360,832	48,286,030	47,560,072	725,958	725,958	98.50%	52,800,759	47.39%	
516020 Pro Ser Cnt and Fees	18,168,327	5,255,538	4,773,619	481,919	481,919	90.83%	13,394,707	26.27%	
516021 Bonadio Group	120,000	60,000	60,000	-	-	100.00%	60,000	50.00%	
516030 Maintenance Contracts	5,464,125	3,882,447	3,918,518	(36,071)	(36,071)	100.93%	1,545,606	71.71%	
516042 Foreclosure Action	1,724,150	1,724,150	1,724,150	-	-	100.00%	-	100.00%	
516080 Life Safety Contract	1,130,474	515,458	554,018	(38,561)	(38,561)	107.48%	576,456	49.01%	
516100 Parks Master Plan	100,000	-	-	-	-	-	100,000	0.00%	
520000 Municipal Assoc Fees	112,602	112,602	112,601	1	1	100.00%	1	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,775	575	123	452	452	21.47%	1,652	6.96%	
520020 Co Res Enrl Comm Col	7,005,100	2,922,550	2,911,786	10,764	10,764	99.63%	4,093,314	41.57%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	85,000	42,500	30,000	12,500	12,500	70.59%	55,000	35.29%	
520070 Buffalo Bills Maint	2,531,319	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	41,730,743	17,127,069	16,696,067	431,002	431,002	97.48%	25,034,676	40.01%	
516050 Dept Payments-ECMCC	7,196,118	2,478,058	2,619,798	(141,739)	(141,739)	105.72%	4,576,320	36.41%	
516051 ECMCC Drug & Alcohol	397,493	198,747	198,747	-	-	100.00%	198,747	50.00%	
* ECMCC Payments	7,593,611	2,676,805	2,818,544	(141,739)	(141,739)	105.30%	4,775,067	37.12%	
516060 Sales Tax Loc Gov 3%	330,889,952	159,622,805	159,781,910	(159,105)	(159,105)	100.10%	171,108,042	48.29%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	21,311,031	10,280,537	10,290,690	(10,153)	(10,153)	100.10%	11,020,341	48.29%	
* Sales Tax to Local Government	364,700,983	182,403,342	182,572,600	(169,258)	(169,258)	100.09%	182,128,383	50.06%	
** Contractual	535,864,694	257,189,694	256,343,732	845,962	845,962	99.67%	279,520,962	47.84%	
561410 Lab & Tech Eqt	4,164,680	1,108,037	1,045,480	62,557	62,557	94.35%	3,119,200	25.10%	
561420 Office Furn & Fixt	386,804	202,382	124,605	77,777	77,777	61.57%	262,199	32.21%	
561430 Bldg Grs & Hwy Eq	11,565	6,565	2,021	4,544	4,544	30.78%	9,544	17.47%	
561440 Motor Vehicles	411,124	267,604	195,996	71,608	71,608	73.24%	215,127	47.67%	
** Equipment	4,974,173	1,584,588	1,368,102	216,486	216,486	86.34%	3,606,071	27.50%	
559000 County Share - Grants	6,763,237	1,486,454	1,612,091	(125,637)	(125,637)	108.45%	5,151,146	23.84%	
570020 Interfund - Road	19,170,857	12,435,429	12,643,281	(207,853)	(207,853)	101.67%	6,527,576	65.95%	
570025 InterFd Co Share 911	4,540,026	1,925,013	1,795,002	130,011	130,011	93.25%	2,745,024	39.54%	
570030 Interfund-ECC Sub	17,114,317	17,114,317	17,114,317	-	-	100.00%	-	100.00%	

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget		Actuals	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
		January-June	July-December						
570050 Interfund Trans-Cap	1,819,800	1,244,800		1,244,800	-	100.00%	575,000	68.40%	
575000 Interfund Exp Non-Sub	450,000	-		-	-	-	450,000	0.00%	
575040 I/F Expense-Utility	3,656,067	1,908,034		1,669,792	238,242	87.51%	1,986,275	45.67%	
* Interfund Expense	53,514,304	36,114,046		36,079,283	34,763	99.90%	17,435,021	67.42%	
910200 ID Budget Services	(203,218)	(101,609)		(90,615)	(10,994)	89.18%	(112,603)	44.59%	
910600 ID Purchasing Srv	(1,222,517)	(611,259)		(597,551)	(13,707)	97.76%	(624,966)	48.88%	
910700 ID Fleet Services	-	-		-	-	-	-	-	
911200 ID Comptroller's Srv	-	-		-	-	-	-	-	
911400 ID District Atty Srv	-	-		-	-	-	-	-	
911490 ID DA Grant Srv	25,000	12,500		12,002	498	96.01%	12,998	48.01%	
911500 ID Sheriff Div. Srvs	-	-		-	-	-	-	-	
911600 ID Jail Mgt. Service	-	-		-	-	-	-	-	
912000 ID DSS Service	-	-		-	-	-	-	-	
912215 ID DPW Mail Srvs	(9,084)	(4,542)		(5,565)	1,023	122.52%	(3,519)	61.26%	
912220 ID Build&Grounds Srv	74,365	74,365		74,365	74,365	0.00%	74,365	0.00%	
912300 ID Highways Services	71,761	35,881		2,535	33,346	7.07%	69,226	3.53%	
912400 ID Mental Health Srv	-	-		-	-	-	-	-	
912420 ID Forensic MH Srv	-	-		-	-	-	-	-	
912520 ID Youth Deten Srvs	-	-		-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-		-	-	-	-	-	
912600 ID Probation Services	(21,437)	(10,719)		(39,655)	28,936	369.96%	18,218	184.98%	
912700 ID Health Services	(53,216)	(26,608)		(15,149)	(11,459)	56.93%	(38,067)	28.47%	
912730 ID Health Lab Srv	-	-		-	-	-	-	-	
912740 ID Med Ex Services	-	-		-	-	-	-	-	
913000 ID Veterans Services	(67,389)	(7,800)		(7,800)	-	-	(59,589)	11.57%	
914000 ID CW Accis Budget	(17,513)	(8,757)		(37,174)	28,417	424.53%	19,661	212.26%	
916000 ID County Atty Srv	(91,095)	(45,548)		(34,934)	(10,614)	76.70%	(56,161)	38.35%	
916200 ID Env & Plan Srv	-	-		-	-	-	-	-	
916300 ID Senior Services	22,145	11,073		7,194	3,879	64.97%	14,951	32.48%	
916390 ID Senior Srvs Grant	(68,528)	(34,264)		(18,388)	(15,876)	53.66%	(50,140)	26.83%	
916400 ID Parks Services	-	-		-	-	-	-	-	
916500 ID CPS Services	-	-		-	-	-	-	-	
916700 ID Emergency Services	89,435	44,718		42,025	2,693	93.98%	47,410	46.99%	
916790 ID Emerg Srvs Grant	195,533	97,767		97,767	(0)	100.00%	97,766	50.00%	
942000 ID Library Services	(1,865,029)	(932,515)		(898,638)	(33,876)	96.37%	(966,391)	48.18%	
980000 ID DISS Services	(3,140,787)	(1,507,317)		(1,583,946)	76,630	105.08%	(1,556,841)	50.43%	
* Interdepartmental Billings	50,373,517	34,606,730		34,495,337	111,393	99.68%	15,878,180	68.48%	
** Allocations	199,546,672	95,935,900		95,935,900	-	100.00%	103,610,772	48.08%	
525020 UPL Expense	10,551,306	4,414,162		(1,033,112)	5,447,274	-23.40%	11,584,418	-9.79%	\$5.45M of unbudgeted IGT payments is offset by similar savings in account 525150
525030 MA - Gross Loc Pymts	109,745	54,873		38,149	16,724	69.52%	71,596	34.76%	DSH expense.
525040 Family Assistance-FA	41,448,809	20,698,719		17,883,680	2,815,039	86.40%	23,565,129	43.15%	
525050 CWS - Foster Care	66,146,927	32,812,013		30,214,292	2,597,721	92.08%	35,932,635	45.68%	
525060 Safety Net Assist	45,199,738	23,344,046		20,129,419	3,214,627	86.23%	25,070,319	44.53%	

June 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525070 Emer Assist To Adlts	1,354,185	641,850	545,893	95,957	85.05%	808,292	40.31%	
525080 Ed Handicapped Child	761,998	428,169	321,739	106,430	75.14%	440,259	42.22%	
525091 Child Care - Title XX	2,344,980	1,224,952	847,220	377,732	69.16%	1,497,760	36.13%	
525092 Child Care - CCBG	25,549,344	12,100,537	11,608,653	491,884	95.94%	13,940,691	45.44%	
525100 Housekeeping - DSS	36,486	18,243	-	18,243	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	33,325	33,325	-	100.00%	33,325	50.00%	
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	4,199,859	2,099,930	2,099,930	(1)	100.00%	2,099,929	50.00%	
525140 HEAP Program Costs	570,000	285,000	521,915	(236,915)	183.13%	48,085	91.56%	
525150 DSH Expense	50,676,166	37,383,668	42,830,942	(5,447,274)	114.57%	7,845,224	84.52%	
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	28,832,897	30,200,148	(1,367,251)	104.74%	23,665,646	56.07%	
528010 Svcs Early Inv Prog	8,235,697	4,117,849	4,217,826	(99,977)	102.43%	4,017,872	51.21%	
530020 Independent Living	10,000	5,000	(1,908)	6,908	-38.16%	11,908	-19.08%	
** Program Specific	516,987,800	267,587,854	259,549,578	8,038,276	97.00%	257,438,222	50.20%	
551200 Interest - RAN	2,016,127	2,016,127	2,016,126	1	100.00%	1	100.00%	
570040 /F Subsidy Debt Srv	59,595,174	39,061,126	38,989,726	71,400	99.82%	20,605,448	65.42%	
** Debt Services	61,611,301	41,077,253	41,005,852	71,401	99.83%	20,605,449	66.56%	
*** All Other Operating Expense	1,207,381,184	616,513,441	605,826,615	10,686,826	98.27%	601,554,569	50.18%	
**** County Expense	1,585,189,613	793,521,321	776,391,352	17,129,969	97.84%	808,798,260	48.98%	
****Net	50,933,130	(96,203,479)	(101,654,649)	5,451,171		152,587,780		