



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

April 30, 2019

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

Re: Budget Monitoring Report for Period Ending March 2019

Dear Honorable Legislators:

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

The BMR shows that for the first three months of 2019 the County has a \$ 2,810,485 positive variance. This variance is largely due to savings in Fringe Benefits and Social Services program costs such as Safety Net. Sales tax revenue is running slightly below budgetary projections.

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

2019 First Quarter Budget Monitoring Report (BMR) Summary by Account Type

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed |
|---------------------------------|-----------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Revenue | | | | | | | |
| ** Property Tax | (270,185,414) | (270,185,414) | (270,185,414) | 0 | 100.00% | 0 | 100.00% |
| ** Property Tax Related | (16,315,720) | (5,859,534) | (5,529,278) | (330,256) | 94.36% | (10,786,442) | 33.89% |
| ** Sales Tax | (478,880,141) | (109,451,614) | (109,302,465) | (149,149) | 99.86% | (369,577,676) | 22.82% |
| ** Sales Tax to Local Govt. | (330,889,952) | (75,631,256) | (75,521,705) | (109,551) | 99.86% | (255,368,247) | 22.82% |
| ** Other Sources | (39,883,384) | (11,874,883) | (12,188,237) | 313,354 | 102.64% | (27,695,147) | 30.56% |
| ** Fees, Fines or Charges | (34,407,833) | (13,598,203) | (12,712,760) | (885,443) | 93.49% | (21,695,073) | 36.95% |
| ** Appropriated Fund Balance | (3,000,000) | 0 | 0 | 0 | - | (3,000,000) | 0.00% |
| *** Local Source Revenue | (1,173,562,444) | (486,600,904) | (485,439,859) | (1,161,045) | 99.76% | (688,122,585) | 41.36% |
| *** Federal Revenue | (176,537,574) | (43,573,806) | (39,385,674) | (4,188,132) | 90.39% | (137,151,900) | 22.31% |
| *** State Revenue | (182,415,196) | (45,663,036) | (42,029,697) | (3,633,338) | 92.04% | (140,385,499) | 23.04% |
| *** Interfund Revenue | (102,216) | (102,216) | (102,217) | 1 | 100.00% | 1 | 100.00% |
| **** County Revenue | (1,532,617,430) | (575,939,961) | (566,957,447) | (8,982,514) | 98.44% | (965,659,983) | 36.99% |
| Expense | | | | | | | |
| ** Salaries | 214,629,798 | 51,361,213 | 48,666,239 | 2,694,974 | 94.75% | 165,963,559 | 22.67% |
| ** Non-Salaries | 26,153,853 | 5,690,005 | 6,234,576 | (544,572) | 109.57% | 19,919,277 | 23.84% |
| ** Countywide Adjustments | (1,400,000) | (338,660) | 0 | (338,660) | 0.00% | (1,400,000) | 0.00% |
| *** Personnel Related Expense | 239,383,651 | 56,712,558 | 54,900,816 | 1,811,742 | 96.81% | 184,482,835 | 22.93% |
| *** Fringe Benefit Total | 137,928,248 | 29,801,547 | 27,620,132 | 2,181,415 | 92.68% | 110,308,116 | 20.03% |
| ** Supplies and Repairs | 9,281,523 | 1,882,128 | 1,499,748 | 382,379 | 79.68% | 7,781,775 | 16.16% |
| ** Other | 28,186,094 | 4,24,499 | 3,848,572 | 275,927 | 93.31% | 24,337,522 | 13.65% |
| ** Contractual | 522,774,091 | 126,094,028 | 124,852,692 | 1,241,336 | 99.02% | 397,921,399 | 23.88% |
| ** Equipment | 4,018,869 | 787,670 | 547,418 | 240,252 | 69.50% | 3,471,451 | 13.62% |
| ** Allocations | 50,299,152 | 7,750,454 | 7,869,828 | (119,374) | 101.54% | 42,429,324 | 15.65% |
| ** Program Specific | 516,987,800 | 134,023,890 | 128,245,234 | 5,778,656 | 95.69% | 388,742,566 | 24.81% |
| ** Debt Services | 61,611,301 | 20,813,602 | 20,812,935 | 667 | 100.00% | 40,798,366 | 33.78% |
| *** All Other Operating Expense | 1,193,158,831 | 295,476,269 | 287,676,427 | 7,799,842 | 97.36% | 905,482,404 | 24.11% |
| **** County Expense | 1,570,470,730 | 381,990,373 | 370,197,374 | 11,792,999 | 96.91% | 1,200,273,356 | 23.57% |
| ***** Net | 37,853,299 | (193,949,588) | (196,760,073) | 2,810,485 | | 234,613,372 | |

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.

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | 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) | (813) | - | (813) | 0.00% | (3,250) | 0.00% | |
| 400040 Other Pay/Lieu-Tax | (5,140,000) | (4,900,000) | (4,566,936) | (333,064) | 93.20% | (573,064) | 88.85% | |
| 400050 Int&Pen on R P Taxes | (13,422,729) | (32,061) | (32,061) | - | 100.00% | (13,390,668) | 0.24% | |
| 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 | - | - | - | - | 3,176,919 | 0.00% | |
| ** Property Tax Related | (16,315,720) | (5,859,534) | (5,529,278) | (330,256) | 94.36% | (10,786,442) | 33.89% | |
| 402000 Sales Tax EC Purp | (180,575,183) | (41,273,928) | (41,214,529) | (59,399) | 99.86% | (139,360,654) | 22.82% | Sales Tax County Share of Sales Tax is under budget for the period by \$149,149. 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) | (38,968,421) | (38,911,746) | (56,676) | 99.85% | (131,576,755) | 22.82% | |
| 402120 .25% Sales Tax | (42,605,485) | (9,736,421) | (9,725,397) | (11,024) | 99.89% | (32,880,088) | 22.83% | |
| 402130 .5% Sales Tax | (85,210,972) | (19,472,844) | (19,450,794) | (22,050) | 99.89% | (65,760,178) | 22.83% | |
| ** Sales Tax | (478,880,141) | (109,451,614) | (109,302,465) | (149,149) | 99.86% | (369,577,676) | 22.82% | |
| 402140 Sales Tax to Loc Gov | (330,889,952) | (75,631,256) | (75,521,705) | (109,551) | 99.86% | (255,368,247) | 22.82% | |
| ** Sales Tax to Local Govt. | (330,889,952) | (75,631,256) | (75,521,705) | (109,551) | 99.86% | (255,368,247) | 22.82% | |
| 402300 Hotel Occupancy Tax | (11,225,000) | (2,281,250) | (2,212,642) | (68,608) | 96.99% | (9,012,358) | 19.71% | |
| 402500 Off Track Par-Mu Tax | (720,000) | (70,000) | (58,855) | (11,145) | 84.08% | (661,145) | 8.17% | |
| 402510 Video Lottery Aid | (288,560) | - | - | - | - | (288,560) | 0.00% | |
| 402610 Medical Marij Exc Tax | (90,000) | (22,500) | (40,000) | 17,500 | 177.78% | (50,000) | 44.44% | |
| 415010 Post Mortem Toxicol | (15,650) | (3,913) | (772) | (3,141) | 19.73% | (14,878) | 4.93% | |
| 415100 Real Property Trans | (203,200) | (50,800) | (46,719) | (4,081) | 91.97% | (156,481) | 22.99% | |
| 415160 Mortgage Tax | (533,797) | (133,449) | (133,449) | (0) | 100.00% | (400,348) | 25.00% | |
| 415500 Prisoner Transport | (17,000) | (4,250) | (8,826) | 4,576 | 207.66% | (8,174) | 51.92% | |
| 415620 Commissary Reimb | (115,763) | (28,941) | (28,941) | 0 | 100.00% | (86,822) | 25.00% | |
| 415622 Jail Phone Revenue | (807,949) | (807,949) | (807,949) | - | 100.00% | - | 100.00% | |
| 416540 Insurance | - | - | - | - | - | - | - | |
| 416570 Post Exposure Rabies | (133,048) | (33,262) | (33,104) | (158) | 99.52% | (99,944) | 24.88% | |
| 416920 Medical-Early Interve | (115,830) | (28,958) | (28,957) | (0) | 100.00% | (86,873) | 25.00% | |
| 417200 Day Care Repay Recov | (118,035) | (29,509) | (19,328) | (10,180) | 65.50% | (98,707) | 16.38% | |
| 417500 Repay Em Ast/Adults | (284,462) | (71,116) | (66,990) | (4,125) | 94.20% | (217,472) | 23.55% | |
| 417510 Repay Medical Asst | (3,773,695) | (1,213,424) | (609,977) | (603,446) | 50.27% | (3,163,718) | 16.16% | |
| 417520 Repay-Family Assist | (630,013) | (157,503) | (134,874) | (22,630) | 85.63% | (495,139) | 21.41% | |
| 417530 Repay-Foster Care/Ad | (903,367) | (275,842) | (430,792) | 154,950 | 156.17% | (472,575) | 47.69% | |
| 417550 Repay-SafetyNetAsst | (4,279,447) | (1,219,862) | (1,672,923) | 453,061 | 137.14% | (2,606,524) | 39.09% | |
| 417560 Repay-Serv For Recip | (12,036) | (3,009) | (2,452) | (557) | 81.49% | (9,584) | 20.37% | |
| 417570 SNAP Fraud Incentives | (62,878) | (15,720) | (13,507) | (2,213) | 85.92% | (49,371) | 21.48% | |
| 417580 Repaymts-Handi Child | (140,544) | (35,136) | (18,967) | (16,169) | 53.98% | (121,577) | 13.50% | |
| 418025 Recov-SafetyNet Bur | - | - | (18,988) | 18,988 | - | 18,988 | - | |
| 418030 Repayments-IV D Adm | (4,323,828) | (1,080,957) | (1,165,160) | 84,203 | 107.79% | (3,158,668) | 26.95% | |
| 418110 Comm Coll Respends | (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) | (13,400) | (11,048) | (2,352) | 82.45% | (42,551) | 20.61% | |

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| 418410 OCSE Medical Payments | (1,482,200) | (370,550) | (401,994) | 31,444 | 108.49% | (1,080,206) | 27.12% | |
| 418420 NFTA Revenue | - | - | (100) | 100 | - | 100 | - | |
| 418430 Donated Funds | (1,492,784) | (373,196) | (373,196) | - | 100.00% | (1,119,588) | 25.00% | |
| 420020 ECC Cap Cons-Otr Gvt | (95,000) | - | - | - | - | (95,000) | 0.00% | |
| 420499 OthLocal Source Rev | (94,494) | - | - | (23,624) | 0.00% | (94,494) | 0.00% | |
| 420500 Rent-RI Prop-Concess | (32,450) | (8,113) | (11,463) | 3,350 | 141.30% | (20,987) | 35.32% | |
| 420510 Rent-Real Prop-Aud | (1,000) | (250) | - | (250) | 0.00% | (1,000) | 0.00% | |
| 420520 Rent-RI Prop-Rtw-Eas | (3,000) | (750) | (140) | (610) | 18.67% | (2,860) | 4.67% | |
| 420550 Rent-663 Kensington | (12,168) | (3,042) | (3,042) | - | 100.00% | (9,126) | 25.00% | |
| 420560 Rent-1500 Broadway | (243,965) | (60,991) | (61,661) | 669 | 101.10% | (182,304) | 25.27% | |
| 421550 Forft Crime Proceed | (307,058) | (83,596) | (282,292) | 198,696 | 337.69% | (24,766) | 91.93% | |
| 422000 Copies | (7,400) | (1,850) | (1,549) | (301) | 83.75% | (5,851) | 20.94% | |
| 422040 Gas Well Drill Rents | (5,500) | (1,375) | (2,489) | 1,114 | 181.00% | (3,011) | 45.25% | |
| 422050 E-Payable Rebates | (250,000) | (62,500) | (40,000) | (22,500) | 64.00% | (210,000) | 16.00% | |
| 423000 Refunds P/Y Expenses | (1,300) | (325) | - | (325) | 0.00% | (1,300) | 0.00% | |
| 445000 Recovery Int - SID | (516,484) | (129,121) | (94,365) | (34,756) | 73.08% | (422,119) | 18.27% | |
| 445030 Int & Earn - Gen Inv | (700,750) | (175,188) | (206,131) | 30,943 | 117.66% | (494,619) | 29.42% | |
| 445040 Int & Earn-3rd Party | (500,000) | (125,000) | (389,740) | 264,740 | 311.79% | (110,260) | 77.95% | |
| 466000 Misc Receipts | (463,100) | (17,775) | (10,590) | (7,185) | 59.58% | (452,510) | 2.29% | |
| 466020 Minor Sale - Other | (25,500) | (6,375) | (9,418) | 3,043 | 147.73% | (16,083) | 36.93% | |
| 466070 Refunds P/Y Expenses | (980,000) | (245,000) | (110,372) | (134,628) | 45.05% | (869,628) | 11.26% | |
| 466090 Misc Trust Fd Rev | (175,000) | - | - | - | - | (175,000) | 0.00% | |
| 466120 Other Misc DISS Rev | (3,240) | (810) | (810) | - | 100.00% | (2,430) | 25.00% | |
| 466130 Oth Unclass Rev | (10,000) | (2,500) | (1,495) | (1,005) | 59.80% | (8,505) | 14.95% | |
| 466150 Chlamydia Study Forms | (8,000) | (2,000) | (2,000) | - | 100.00% | (6,000) | 25.00% | |
| 466180 Unanticip P/Y Rev | - | - | (5,693) | 5,693 | - | 5,693 | - | |
| 466260 Intercept-LocalShare | (103,709) | (25,927) | (48,851) | 22,924 | 188.42% | (54,858) | 47.10% | |
| 466280 Local Srce - ECMCC | (27,000) | (6,750) | (5,519) | (1,231) | 81.76% | (21,481) | 20.44% | |
| 466310 Prem On Oblig - RAN | (88,500) | - | - | - | - | (88,500) | 0.00% | |
| 466360 Stadium Reimbursement | (720,500) | - | - | - | - | (720,500) | 0.00% | |
| 467000 Misc Depart Income | (9,403) | (2,351) | (1,074) | (1,277) | 45.69% | (8,329) | 11.42% | |
| 480020 Sale-Excess Material | (75,500) | (18,875) | (23,480) | 4,605 | 124.40% | (52,020) | 31.10% | |
| 480030 Recycling Revenue | (72,500) | (18,125) | (7,375) | (10,750) | 40.69% | (65,125) | 10.17% | At the end of the period, or 25% of the year, the County has achieved 30.56% of the annual Other Sources revenue budget. |
| ** Other Sources | (39,883,384) | (11,874,883) | (12,188,237) | 313,354 | 102.64% | (27,695,147) | 30.56% | |
| 406610 STD Clinic Fees | (568,550) | (142,138) | (35,730) | (106,407) | 25.14% | (532,820) | 6.28% | |
| 415000 Medical Exam Fees | (484,750) | (121,188) | (93,873) | (27,315) | 77.46% | (390,878) | 19.37% | |
| 415050 Treasurer Fees | (55,500) | (13,875) | (22,229) | 8,354 | 160.21% | (33,271) | 40.05% | |
| 415105 Passport Fees | (25,300) | (6,325) | (8,435) | 2,110 | 133.36% | (16,865) | 33.34% | |
| 415110 Court Fees | (439,400) | (109,850) | (91,300) | (18,550) | 83.11% | (348,100) | 20.78% | |
| 415120 Small Claims AR Fees | (200) | (50) | - | (50) | 0.00% | (200) | 0.00% | |
| 415130 Auto Fees | (5,491,800) | (1,322,950) | (1,161,791) | (161,159) | 87.82% | (4,330,009) | 21.16% | |
| 415140 Comm of Educ Fees | (120,000) | (30,000) | (25,849) | (4,151) | 86.16% | (94,151) | 21.54% | |
| 415150 Recording Fees | (6,350,000) | (1,547,500) | (1,399,687) | (147,813) | 90.45% | (4,950,313) | 22.04% | |
| 415180 Vehicle Use Tax | (6,185,735) | (1,486,434) | (1,386,304) | (100,130) | 93.26% | (4,799,431) | 22.41% | |

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| 415185 E-Z Pass Tag Sales | (17,500) | (4,375) | (3,250) | (1,125) | 74.29% | (14,250) | 18.57% | |
| 415190 Enhanced Dr Lic Fee | - | - | - | - | - | - | - | |
| 415200 Civil Serv Exam Fees | (95,000) | - | - | - | - | (95,000) | 0.00% | |
| 415210 3rd Party Deduct Fee | (21,000) | (5,250) | (4,250) | (1,000) | 80.95% | (16,750) | 20.24% | |
| 415510 Civil Proc Fees-Sher | (1,061,690) | (265,423) | (294,882) | 29,459 | 111.10% | (766,808) | 27.77% | |
| 415520 Sheriff Fees | (32,500) | (8,125) | (4,960) | (3,165) | 61.05% | (27,540) | 15.26% | |
| 415600 Inmate Discip Surch | (14,500) | (3,625) | (3,052) | (573) | 84.20% | (11,448) | 21.05% | |
| 415605 Drug Testing Charge | (40,000) | (10,000) | (8,706) | (1,294) | 87.06% | (31,294) | 21.76% | |
| 415610 Restitution Surcharge | (35,000) | (8,750) | (6,734) | (2,016) | 76.96% | (28,266) | 19.24% | |
| 415630 Bail Fee-Alt / Incar | (20,000) | (5,000) | (1,565) | (3,435) | 31.30% | (18,435) | 7.82% | |
| 415640 Probation Fees | (550,000) | (137,500) | (146,998) | 9,498 | 106.91% | (403,002) | 26.73% | |
| 415650 DWI Program | (1,070,519) | (267,630) | - | (267,630) | 0.00% | (1,070,519) | 0.00% | |
| 415670 Elec Monitoring Ch | (4,000) | (1,000) | (1,432) | 432 | 143.20% | (2,568) | 35.80% | |
| 415680 Pmt-Home Care Review | (15,000) | (3,750) | (2,786) | (964) | 74.29% | (12,214) | 18.57% | |
| 416020 Comm Sanitat & Food | (1,175,000) | (293,750) | (285,541) | (8,210) | 97.21% | (889,460) | 24.30% | |
| 416030 Realty Subdivisions | (12,000) | (3,000) | (2,325) | (675) | 77.50% | (9,675) | 19.38% | |
| 416040 Individ Sewr Sys Opt | (425,000) | (106,250) | (72,980) | (33,270) | 68.69% | (352,020) | 17.17% | |
| 416090 Pen & Fines-Health | (20,000) | (5,000) | (700) | (4,300) | 14.00% | (19,300) | 3.50% | |
| 416150 PPD Tests | (8,580) | (2,145) | (498) | (1,647) | 23.22% | (8,082) | 5.80% | |
| 416160 TB Outreach | (58,580) | (14,645) | (17,340) | 2,695 | 118.41% | (41,240) | 29.60% | |
| 416190 ImmunizationsService | (8,283) | (2,071) | (2,011) | (60) | 97.11% | (6,272) | 24.28% | |
| 416580 Training Course Fees | (42,985) | (10,746) | (6,920) | (3,826) | 64.35% | (36,065) | 16.10% | |
| 416610 Pub Health Lab Fees | (245,000) | (61,250) | (38,200) | (23,050) | 62.37% | (206,800) | 15.59% | |
| 418040 Inspec Fee Wght/Meas | (250,000) | (62,500) | (24,860) | (37,640) | 39.78% | (225,140) | 9.94% | |
| 418050 Item Price Waivr Fee | (275,000) | (68,750) | (59,193) | (9,557) | 86.10% | (215,807) | 21.52% | |
| 418400 Subpoena Fees | (11,035) | (2,759) | (2,999) | 240 | 108.71% | (8,036) | 27.18% | |
| 418500 Park & Rec Chgs-Camp | (127,000) | (31,750) | (53,735) | 21,985 | 169.24% | (73,265) | 42.31% | |
| 418510 Park & Rec Chgs-Shel | (390,355) | (180,589) | (182,903) | 2,314 | 101.28% | (207,453) | 46.86% | |
| 418520 Chgs-Park Emp Subsis | (39,600) | (9,900) | (8,100) | (1,800) | 81.82% | (31,500) | 20.45% | |
| 418530 Golf Chg-Other Fees | (272,082) | (121) | (92) | (29) | 76.32% | (271,990) | 0.03% | |
| 418540 Golf Chg-Greens Fees | (625,033) | (86,258) | (90,186) | 3,928 | 104.55% | (534,847) | 14.43% | |
| 418550 Sale of Forest Prod | (7,300) | (1,825) | (406) | (1,419) | 22.25% | (6,894) | 5.56% | |
| 420000 Tx&Assm Svs-Oth Govt | (165,000) | (165,000) | (170,627) | 5,627 | 103.41% | 5,627 | 103.41% | |
| 420010 Elec Exp Other Govt | (6,811,526) | (6,811,526) | (6,811,526) | - | 100.00% | - | 100.00% | |
| 420030 Police Svcs-Oth Gvt | (307,550) | (76,888) | (77,158) | 270 | 100.35% | (230,392) | 25.09% | |
| 420060 RemOthGvt Non-SecDet | - | - | (5,445) | 5,445 | - | 5,445 | - | |
| 420190 Gen Svc-Oth Gov | (2,160) | (540) | (540) | - | 100.00% | (1,620) | 25.00% | |
| 420271 CESQG Charges | (30,000) | - | - | - | - | (30,000) | 0.00% | |
| 421000 Pistol Permits | (160,000) | (40,000) | (30,457) | (9,543) | 76.14% | (129,543) | 19.04% | |
| 421500 Fines&Forfeited Bail | (8,000) | (2,000) | (3,311) | 1,311 | 165.55% | (4,689) | 41.39% | |
| 421510 Fines and Penalties | (5,000) | (1,250) | (890) | (360) | 71.20% | (4,110) | 17.80% | |
| 466010 NSF Check Fees | (2,320) | (580) | (480) | (100) | 82.76% | (1,840) | 20.69% | |
| 466190 Item Pricing Penalty | (200,000) | (50,000) | (54,650) | 4,650 | 109.30% | (145,350) | 27.33% | |
| 466340 STOPDWI VIP Prs Fees | (25,500) | (6,375) | (4,875) | (1,500) | 76.47% | (20,625) | 19.12% | |

After 25% of the year, the County has achieved 36.95% of the annual Fees, Fines, or Charges revenue budget.

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|-----------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| ** Fees, Fines or Charges | (34,407,833) | (13,598,203) | (12,712,760) | (885,443) | 93.49% | (21,695,073) | 36.95% | |
| 402190 Approp Fund Balance | (3,000,000) | - | - | - | - | (3,000,000) | 0.00% | |
| ** Appropriated Fund Balance | (3,000,000) | - | - | - | - | (3,000,000) | 0.00% | |
| *** Local Source Revenue | (1,173,562,444) | (486,600,904) | (485,439,859) | (1,161,045) | 99.76% | (688,122,585) | 41.36% | |
| 405570 ME 50% Fed Presch | (3,400,000) | (850,000) | (908,016) | 58,016 | 106.83% | (2,491,984) | 26.71% | |
| 410070 FA-IV-B Preventive | (905,239) | (226,310) | (309,199) | 82,889 | 136.63% | (596,040) | 34.16% | |
| 410080 FA-Admin Chargeback | 1,835,629 | 458,907 | 458,907 | 0 | 100.00% | 1,376,722 | 25.00% | |
| 410120 FA-SNAP ET 100% | (493,603) | (123,401) | (123,401) | 0 | 100.00% | (370,202) | 25.00% | |
| 410150 SSA-SSI Pri Inc Prg | (90,000) | (22,500) | (16,600) | (5,900) | 73.78% | (73,400) | 18.44% | |
| 410180 Fed Aid School Brk | (20,000) | (5,000) | (2,568) | (2,432) | 51.36% | (17,432) | 12.84% | |
| 410240 HUD Rev D14.267 CoC | (5,365,931) | (1,591,483) | (1,599,677) | 8,194 | 100.51% | (3,766,254) | 29.81% | |
| 410500 FA-Civil Defense | (347,010) | (86,753) | (83,788) | (2,965) | 96.58% | (263,223) | 24.15% | |
| 410510 Fed Drug Enforcement | (18,343) | (4,586) | - | (4,586) | 0.00% | (18,343) | 0.00% | |
| 410520 Fr Ci Bflo Pol Dept | (29,750) | (7,438) | (8,282) | 844 | 111.35% | (21,468) | 27.84% | |
| 411000 MH Fed Medi Sal Sh | (771,274) | (192,819) | (148,977) | (43,842) | 77.26% | (622,297) | 19.32% | |
| 411490 Fed Aid - TANF FFS | (39,163,102) | (8,620,315) | (8,729,906) | 109,591 | 101.27% | (30,433,196) | 22.29% | |
| 411495 FA - SYEP | (1,523,618) | - | - | - | - | (1,523,618) | 0.00% | |
| 411500 Fed Aid - MA In House | 2,404,575 | 601,144 | 384,950 | 216,194 | 64.04% | 2,019,625 | 16.01% | |
| 411520 FA-Family Assistance | (40,668,583) | (10,711,665) | (9,261,445) | (1,450,220) | 86.46% | (31,407,138) | 22.77% | |
| 411540 FA-Social Serv Admin | (22,166,252) | (4,880,172) | (4,585,091) | (295,081) | 93.95% | (17,581,161) | 20.69% | |
| 411550 FA-Soc Serv Adm A-87 | (1,185,452) | (296,363) | (191,242) | (105,121) | 64.53% | (994,210) | 16.13% | |
| 411570 Fed Aid - SNAP Admin | (14,194,172) | (3,305,436) | (2,557,538) | (747,898) | 77.37% | (11,636,634) | 18.02% | |
| 411580 Fed Aid - SNAP ET 50% | (3,809,430) | (1,140,651) | (526,891) | (613,760) | 46.19% | (3,282,539) | 13.83% | |
| 411590 FA-HEAP | (3,638,688) | (1,440,255) | (1,685,222) | 244,967 | 117.01% | (1,953,466) | 46.31% | |
| 411610 FA-Serv/Recipients | (5,405,015) | (1,951,968) | (1,250,751) | (701,217) | 64.08% | (4,154,264) | 23.14% | |
| 411640 FA-Daycare Block Grt | (20,016,995) | (4,715,763) | (4,798,795) | 83,032 | 101.76% | (15,218,200) | 23.97% | |
| 411670 FA-Refugee&Entrants | (31,928) | (7,982) | (18,015) | 10,033 | 225.69% | (13,913) | 56.42% | |
| 411680 FA-Foster Care/Adopt | (15,389,651) | (3,917,064) | (3,023,077) | (893,987) | 77.18% | (12,366,574) | 19.64% | |
| 411690 FA-IV-D Incentives | (427,416) | (106,854) | (106,578) | (276) | 99.74% | (320,838) | 24.94% | |
| 411700 FA-TANF Safety Net | (941,167) | (235,292) | (197,474) | (37,817) | 83.93% | (743,693) | 20.98% | |
| 411780 Fed Aid-Medicaid Adm | (146,572) | (36,643) | (36,643) | - | 100.00% | (109,929) | 25.00% | |
| 412000 FA-School Lunch Prog | (35,000) | (8,750) | (4,065) | (4,685) | 46.46% | (30,935) | 11.61% | |
| 414000 Federal Aid | (32,550) | (8,138) | (32,581) | 24,444 | 400.38% | 31 | 100.10% | |
| 414010 Federal Aid - Other | (456,007) | (114,002) | (7,667) | (106,335) | 6.73% | (448,340) | 1.68% | |
| 414020 Misc Federal Aid | (105,030) | (26,258) | (16,044) | (10,213) | 61.10% | (88,986) | 15.28% | |
| *** Federal Revenue | (176,537,574) | (43,573,806) | (39,385,674) | (4,188,132) | 90.39% | (137,151,900) | 22.31% | |
| 405000 State Aid Fr Da Sal | (77,682) | - | - | - | - | (77,682) | 0.00% | |
| 405010 St Re Indigent Care | (30,000) | (7,500) | (7,500) | - | 100.00% | (22,500) | 25.00% | |
| 405170 SA-Crt Fac Incent Aid | (2,130,000) | (532,500) | (424,602) | (107,898) | 79.74% | (1,705,398) | 19.93% | |
| 405190 SA-Vid-Octane Testing | (30,000) | (7,500) | (6,133) | (1,367) | 81.77% | (23,867) | 20.44% | |
| 405500 SA-Spec Need Presch | (30,760,871) | (7,690,218) | (8,336,426) | 646,208 | 108.40% | (22,424,445) | 27.10% | |
| 405520 SA-NYS DOH El Serv | (3,939,731) | (984,933) | (944,872) | (40,061) | 95.95% | (2,994,859) | 23.98% | |
| 405530 SA-Admin Preschool | (388,825) | (97,206) | (97,206) | - | 100.00% | (291,619) | 25.00% | |
| 405540 SA-Art VI-P-H Work | (1,722,825) | (430,706) | (442,629) | 11,923 | 102.77% | (1,280,196) | 25.69% | |

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

After 25% of the year, the County has achieved 22.31% of the budgeted Federal revenue.

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| 405560 SA-NYS DOH EI Admin | (383,568) | (95,892) | (95,892) | - | 100.00% | (287,676) | 25.00% | |
| 405580 SA-Medicaid EI Trans | (168,500) | (42,125) | (42,125) | - | 100.00% | (126,375) | 25.00% | |
| 405590 SA-Medicaid EI Admin | (146,572) | (36,643) | (36,643) | - | 100.00% | (109,929) | 25.00% | |
| 405595 SA-Med Anti Fraud | (391,147) | (97,787) | (2,490) | (95,297) | 2.55% | (388,657) | 0.64% | |
| 406000 SA-Fr Prob Serv | (1,181,952) | (295,488) | (295,488) | - | 100.00% | (886,464) | 25.00% | |
| 406010 SA-Fr Nav Law Enforc | (80,500) | (20,125) | - | (20,125) | 0.00% | (80,500) | 0.00% | |
| 406020 SA-Snomob Lw Enforc | (12,500) | (3,125) | (4,249) | 1,124 | 135.96% | (8,251) | 33.99% | |
| 406500 Refugee Hlth Assment | (155,527) | (38,882) | (11,297) | (27,584) | 29.06% | (144,230) | 7.26% | |
| 406550 Emerg Med Training | (312,571) | (78,143) | (39,984) | (38,159) | 51.17% | (272,587) | 12.79% | |
| 406560 SA-Art VI-PubHlthLab | (1,810,016) | (452,504) | (384,492) | (68,012) | 84.97% | (1,425,524) | 21.24% | |
| 406810 SA-Foren Mntl Hea Sr | (2,503,646) | (625,912) | (518,080) | (407,832) | 82.77% | (1,985,566) | 20.69% | |
| 406830 SA-Mental Health II | (28,164,462) | (6,989,767) | (7,082,583) | 92,816 | 101.33% | (21,081,879) | 25.15% | |
| 406860 State Aid - OASAS | (11,395,139) | (2,848,785) | (2,347,775) | (501,010) | 82.41% | (9,047,364) | 20.60% | |
| 406880 State Aid - OPWDD | (609,788) | (147,852) | (140,683) | (7,169) | 95.15% | (469,105) | 23.07% | |
| 406890 Handpd Park Surch | (27,500) | (6,875) | - | (6,875) | 0.00% | (27,500) | 0.00% | |
| 407500 SA-MA In House | 2,573,075 | 643,269 | 567,875 | 75,394 | 88.28% | 2,005,200 | 22.07% | |
| 407510 SA-Spec Need Adult | (2,310) | (578) | - | (578) | 0.00% | (2,310) | 0.00% | |
| 407520 SA-Family Assistance | (32,082,041) | (7,291,143) | (7,855) | 7,855 | -- | 7,855 | -- | |
| 407540 SA-Soc Serv Admin | (2,500) | (625) | (7,253,717) | (37,426) | 99.49% | (24,828,324) | 22.61% | |
| 407580 SA-Sch Breakfst Prog | (1,500) | (375) | (121) | (504) | 19.36% | (2,379) | 4.84% | |
| 407590 SA-School Lunch Prog | (294,680) | (73,670) | (72) | (303) | 19.20% | (1,428) | 4.80% | |
| 407600 SA-Sec Det Other Co | (2,845,990) | (711,498) | (711,497) | (0) | 100.00% | (221,010) | 25.00% | |
| 407610 SA-Sec Det Loc Yth | (612,500) | (153,125) | (153,125) | (0) | 100.00% | (2,134,493) | 25.00% | |
| 407615 SA-Non-Sec Loc Yth | (6,356,082) | (1,589,021) | (1,203,220) | (385,801) | 75.72% | (459,375) | 25.00% | |
| 407625 SA-Raise the Age | (11,469,958) | (3,086,959) | (2,594,361) | (492,598) | 84.04% | (8,875,597) | 22.62% | |
| 407630 SA-Safety Net Assist | (534,862) | (133,716) | (122,958) | (10,757) | 91.96% | (411,904) | 22.99% | |
| 407640 SA-Emrg Assist/Adult | (23,491,198) | (5,594,348) | (4,030,107) | (1,564,241) | 72.04% | (19,461,091) | 17.16% | |
| 407650 SA-Foster Care/Adopt | (3,874,845) | (1,227,969) | (547,312) | (680,657) | 44.57% | (3,327,533) | 14.12% | |
| 407670 SA-EAF Prev POS | (7,095,655) | (2,142,554) | (2,241,259) | 98,705 | 104.61% | (4,854,396) | 31.59% | |
| 407680 SA-Serv Fr Recipnts | (82,654) | (20,664) | (37,488) | 16,824 | 181.42% | (45,166) | 45.36% | |
| 407710 SA-Legal Serv/Disab | (223,905) | (55,976) | (77,152) | 21,175 | 137.83% | (146,754) | 34.46% | |
| 407720 SA-Handicapped Child | (4,901) | (1,225) | - | (1,225) | 0.00% | (4,901) | 0.00% | |
| 407730 State Aid - Burials | (42,645) | - | - | - | -- | (42,645) | 0.00% | |
| 407740 SA-Veterns Srv Agenc | (6,065,648) | (1,405,110) | (1,063,300) | (341,810) | 75.67% | (5,002,348) | 17.53% | |
| 407780 SA-Daycare Block Grt | (380,000) | (297,818) | (37,938) | 37,938 | -- | 37,938 | -- | |
| 407785 SA-WDI Enrollment | (20,000) | (5,000) | (297,818) | - | 100.00% | (82,182) | 78.37% | |
| 407795 State Aid - Code Blue | (801,770) | (290,443) | (5,000) | - | 100.00% | (15,000) | 25.00% | |
| 408000 SA-Youth Progs | (34,327) | (8,582) | (303,188) | 12,746 | 104.39% | (498,582) | 37.81% | |
| 408020 Youth-Reimb Programs | (34,328) | (8,582) | (8,582) | - | 100.00% | (25,745) | 25.00% | |
| 408030 Yth-Runaway Adv Prog | (72,656) | (18,164) | (8,582) | - | 100.00% | (25,746) | 25.00% | |
| 408040 Yth-Runaway Reim Prog | (51,086) | (12,772) | (18,164) | - | 100.00% | (54,492) | 25.00% | |
| 408050 Yth-Homeless Adv Prg | (545,000) | (136,250) | (12,772) | - | 100.00% | (38,315) | 25.00% | |
| 408060 Yth-Homeless Reim Pr | | | (163,416) | 27,166 | 119.94% | (381,584) | 29.98% | |
| 408065 Yth-Supervision | | | | | | | | State Aid Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. |

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|------------------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|---|
| 408530 SA-Crim Justice Prog | (524,080) | (131,020) | (135,107) | 4,087 | 103.12% | (388,973) | 25.78% | |
| 409000 State Aid Revenues | (164,870) | (26,218) | (26,594) | 377 | 101.44% | (138,276) | 16.13% | |
| 409010 State Aid - Other | (635,728) | (298,504) | (186,915) | (111,589) | 62.62% | (448,813) | 29.40% | |
| 409020 SA-Misc | (59,652) | (14,538) | 24,260 | (38,798) | -166.88% | (83,912) | -40.67% | At the end of the period, or 25% of the year, the County has achieved 23.04% of budgeted State revenue. |
| 409030 SA-Main-Lieu of Rent | (157,578) | (39,395) | (39,394) | (1) | 100.00% | (118,184) | 25.00% | |
| *** State Revenue | (182,415,196) | (45,663,036) | (42,029,697) | (3,633,338) | 92.04% | (140,385,499) | 23.04% | |
| 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 | (1,532,617,430) | (575,939,961) | (566,957,447) | (8,982,514) | 98.44% | (965,659,983) | 36.98% | |

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|--------------------------------------|--------------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| Expense | | | | | | | | |
| 500000 Full Time - Salaries | 207,362,720 | 49,981,042 | £7,570,512 | 2,410,530 | 95.18% | 159,792,208 | 22.94% | |
| 500010 Part Time - Wages | 4,330,793 | 824,997 | 622,356 | 202,641 | 75.44% | 3,708,437 | 14.37% | At the end of March, the County has spent .22.67% of budgeted salaries. |
| 500020 Regular PT - Wages | 2,043,314 | 470,278 | 390,734 | 79,544 | 83.09% | 1,652,580 | 19.12% | |
| 500030 Seasonal - Wages | 892,971 | 84,896 | 82,637 | 2,260 | 97.34% | 810,334 | 9.25% | |
| ** Salaries | 214,629,798 | 51,361,213 | 48,666,239 | 2,694,974 | 94.75% | 165,963,559 | 22.67% | |
| 500300 Shift Differential | 1,308,946 | 316,624 | 306,293 | 10,331 | 96.74% | 1,002,653 | 23.40% | |
| 500320 Uniform Allowance | 934,950 | 216,788 | 215,250 | 1,538 | 99.29% | 719,700 | 23.02% | At the end of March, overtime is showing a negative variance of \$486,444 mainly due to actuals being more than the period budget in DSS, the Sheriff Division and the Jail Management Division. |
| 500330 Holiday Worked | 1,739,308 | 439,611 | 594,936 | (155,325) | 135.33% | 1,144,372 | 34.21% | |
| 500340 Line-up Pay | 2,197,444 | 531,562 | 487,646 | 43,916 | 91.74% | 1,709,798 | 22.19% | |
| 500350 Other Employee Pymts | 1,726,676 | 321,585 | 280,172 | 41,413 | 87.12% | 1,446,504 | 16.23% | |
| 501000 Overtime | 18,246,529 | 3,863,835 | 4,350,280 | (486,444) | 112.59% | 13,896,249 | 23.84% | |
| ** Non-Salaries | 26,153,853 | 5,690,005 | 6,234,576 | (544,572) | 109.57% | 19,919,277 | 23.84% | |
| 504990 Reductions Per Srv | (1,400,000) | (338,660) | - | (338,660) | 0.00% | (1,400,000) | 0.00% | |
| ** Countywide Adjustments | (1,400,000) | (338,660) | - | (338,660) | 0.00% | (1,400,000) | 0.00% | |
| *** Personnel Related Expense | 239,383,651 | 56,712,558 | 54,900,816 | 1,811,742 | 96.81% | 184,482,835 | 22.93% | |
| 502000 Fringe Benefits | 134,376,299 | 28,920,887 | - | 28,920,887 | 0.00% | 134,376,299 | 0.00% | |
| 502010 Employer FICA | - | - | 3,298,619 | (3,298,619) | -- | (3,298,619) | -- | |
| 502020 Emplr FICA-Medicare | - | - | 768,287 | (768,287) | -- | (768,287) | -- | All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level |
| 502030 Employee Health Ins | - | - | 8,469,490 | (8,469,490) | -- | (8,469,490) | -- | indicated. The exception is the budget for Workers Compensation and ECOMC legacy related expense. |
| 502040 Dental Plan | - | - | 260,523 | (260,523) | -- | (260,523) | -- | |
| 502050 Workers' Compensation | 14,198,422 | 3,434,598 | 3,046,216 | 388,383 | 88.69% | 11,152,206 | 21.45% | |
| 502060 Unemployment Ins | - | - | 50,871 | (50,871) | -- | (50,871) | -- | |
| 502070 Hosp & Med-Retirees' | 2,647,326 | 661,832 | 6,684,314 | (6,022,483) | 1009.97% | (4,036,988) | 252.49% | |
| 502090 Hlth Ins Waiver | - | - | 354,724 | (354,724) | -- | (354,724) | -- | |
| 502100 Retirement | - | - | 6,644,455 | (6,644,455) | -- | (6,644,455) | -- | |
| 502130 Wkrs Cmp Otr Fd Reim | (11,343,799) | (2,744,065) | (1,086,151) | (1,657,914) | 39.58% | (10,257,648) | 9.57% | At the end of March, the County has spent 20.03% of the total budgeted Fringe Benefit expense. |
| 502140 3rd Party Recoveries | (1,950,000) | (471,705) | (871,217) | 399,512 | 184.70% | (1,078,783) | 44.68% | |
| *** Fringe Benefit Total | 137,928,248 | 29,801,547 | 27,620,132 | 2,181,415 | 92.68% | 110,308,116 | 20.03% | |
| 505000 Office Supplies | 1,046,928 | 193,127 | 115,705 | 77,422 | 59.91% | 931,223 | 11.05% | |
| 505200 Clothing Supplies | 614,187 | 80,573 | 21,988 | 58,585 | 27.29% | 592,200 | 3.58% | |
| 505400 Food & Kitchen Supp | 2,071,875 | 423,525 | 337,656 | 85,869 | 79.73% | 1,734,219 | 16.30% | |
| 505600 Auto Tr & Hvy Eq Sup | 1,523,787 | 388,418 | 415,449 | (27,031) | 106.96% | 1,108,338 | 27.26% | |
| 505800 Medical & Hlth Supp | 1,811,777 | 343,469 | 256,521 | 86,948 | 74.69% | 1,555,256 | 14.16% | |
| 506200 Maintenance & Repair | 2,198,269 | 449,341 | 345,080 | 104,261 | 76.80% | 1,853,189 | 15.70% | |
| 507000 E-Z Pass Supplies | 14,700 | 3,675 | 7,350 | (3,675) | 200.00% | 7,350 | 50.00% | |
| ** Supplies and Repairs | 9,281,523 | 1,882,128 | 1,499,748 | 382,379 | 79.68% | 7,781,775 | 16.16% | |
| 555000 General Liability | 5,000,000 | 546,270 | 3 | 546,267 | 0.00% | 4,999,997 | 0.00% | |
| 555010 Settlmts/dgmts-Lit | - | - | 69,948 | (69,948) | -- | (69,948) | -- | 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 | - | - | 85 | (85) | -- | (85) | -- | |
| 555030 Litig & Rel Disburs. | - | - | 21,240 | (21,240) | -- | (21,240) | -- | |
| 555040 Expert/Cons Fees-Lit | - | - | 100,278 | (100,278) | -- | (100,278) | -- | |
| 555050 Insurance Premiums | 16,000 | 10 | 354,722 | (354,712) | 3547220.00% | (338,722) | 2217.01% | |

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| * Risk Retention | 5,016,000 | 546,280 | 546,276 | 4 | 100.00% | 4,469,724 | 10.89% | |
| 510000 Local Mileage Reimb | 1,129,960 | 210,420 | 145,714 | 64,706 | 69.25% | 984,246 | 12.90% | |
| 510100 Out Of Area Travel | 592,667 | 130,874 | 105,554 | 25,320 | 80.65% | 487,113 | 17.81% | |
| 510200 Training And Educat | 464,339 | 121,153 | 129,405 | (8,252) | 106.81% | 334,934 | 27.87% | |
| 511000 Control Board Expense | 510,000 | 127,500 | 130,777 | (3,277) | 102.57% | 379,223 | 25.64% | |
| 515000 Utility Charges | 2,607,589 | 590,988 | 577,887 | 13,101 | 97.78% | 2,029,701 | 22.16% | |
| 516040 DSS Trng & Edu Pro | 1,501,950 | 375,488 | 413,127 | (37,639) | 110.02% | 1,088,823 | 27.51% | |
| 530000 Other Expenses | 3,986,829 | 415,311 | 331,944 | 83,367 | 79.93% | 3,654,885 | 8.33% | |
| 530010 Chargebacks | 1,413,105 | 257,500 | 257,476 | 24 | 99.99% | 1,155,629 | 18.22% | |
| 530030 Pivot Wage Subsidies | 3,251,308 | 119,474 | 96,356 | 23,118 | 80.65% | 3,154,953 | 2.96% | |
| 545000 Rental Charges | 7,712,347 | 1,229,510 | 1,114,056 | 115,454 | 90.61% | 6,598,291 | 14.45% | |
| ** Other | 28,186,094 | 4,124,499 | 3,848,572 | 275,927 | 93.31% | 24,337,522 | 13.65% | |
| * Non Profit Agency Subsidy | 13,928,705 | - | - | - | - | 13,928,705 | 0.00% | |
| * Non Profit Purchase of Servic | 98,102,143 | 23,711,904 | 23,109,092 | 602,812 | 97.46% | 74,993,050 | 23.56% | |
| 516020 Pro Ser Cnt and Fees | 15,249,544 | 2,441,011 | 2,085,835 | 355,176 | 85.45% | 13,163,708 | 13.68% | |
| 516021 Bonadio Group | 120,000 | 30,000 | 30,000 | - | 100.00% | 90,000 | 25.00% | |
| 516030 Maintenance Contracts | 5,464,125 | 2,383,473 | 2,295,467 | 88,007 | 96.31% | 3,168,658 | 42.01% | |
| 516042 Foreclosure Action | 1,355,000 | 1,218,700 | 1,218,700 | - | 100.00% | 136,300 | 89.94% | |
| 516080 Life Safety Contract | 1,130,474 | 245,449 | 180,324 | 65,125 | 73.47% | 950,150 | 15.95% | |
| 516100 Parks Master Plan | 100,000 | - | - | - | - | 100,000 | 0.00% | |
| 520000 Municipal Assoc Fees | 112,602 | 112,602 | 112,601 | 1 | 100.00% | 1 | 100.00% | |
| 520010 Txs&Asses-Co Ownd Pr | 1,775 | 125 | 123 | 2 | 98.78% | 1,652 | 6.96% | |
| 520020 Co Res Emrl Comm Col | 7,005,100 | 176,275 | 174,418 | 1,857 | 98.95% | 6,830,682 | 2.49% | |
| 520040 Curr Pymts Mass Tran | 3,657,200 | 914,300 | 914,300 | - | 100.00% | 2,742,900 | 25.00% | |
| 520050 Garbage Disposal | 85,000 | 21,250 | 15,000 | 6,250 | 70.59% | 70,000 | 17.65% | |
| 520070 Buffalo Bills Maint | 2,531,319 | 391,775 | 391,325 | 450 | 99.89% | 2,139,994 | 15.46% | |
| 520072 Working Capital Assa | 1,630,671 | - | - | - | - | 1,630,671 | 0.00% | |
| * Professional Srvs Contracts a | 38,442,810 | 7,934,960 | 7,418,094 | 516,867 | 93.49% | 31,024,716 | 19.30% | |
| 516050 Dept Payments-ECMCC | 7,201,958 | 1,345,489 | 1,342,953 | 2,536 | 99.81% | 5,859,005 | 18.65% | |
| 516051 ECMCC Drug & Alcohol | 397,493 | 99,373 | 97,090 | 2,283 | 97.70% | 300,403 | 24.43% | |
| * ECMCC Payments | 7,599,451 | 1,444,862 | 1,440,043 | 4,820 | 99.67% | 6,159,408 | 18.95% | |
| 516060 Sales Tax Loc Gov 3% | 330,889,952 | 75,631,256 | 75,521,705 | 109,551 | 99.86% | 255,368,247 | 22.82% | |
| 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 | 4,871,045 | 4,863,758 | 7,287 | 99.85% | 16,447,273 | 22.82% | |
| * Sales Tax to Local Government | 364,700,983 | 93,002,301 | 92,885,463 | 116,838 | 99.87% | 271,815,520 | 25.47% | |
| ** Contractual | 522,774,091 | 126,094,028 | 124,852,692 | 1,241,336 | 99.02% | 397,921,399 | 23.88% | |
| 561410 Lab & Tech Eq | 3,216,826 | 450,784 | 300,503 | 150,281 | 66.66% | 2,916,324 | 9.34% | |
| 561420 Office Furn & Fixt | 383,234 | 124,906 | 71,497 | 53,410 | 57.24% | 311,737 | 18.66% | |
| 561430 Bldg Grs & Hvy Eq | 10,000 | 2,500 | 1,377 | 1,123 | 55.08% | 8,623 | 13.77% | |
| 561440 Motor Vehicles | 408,809 | 209,479 | 174,042 | 35,438 | 83.08% | 234,767 | 42.57% | |
| ** Equipment | 4,018,869 | 787,670 | 547,418 | 240,252 | 69.50% | 3,471,451 | 13.62% | |
| 559000 County Share - Grants | 6,763,237 | 432,504 | 411,734 | 20,770 | 95.20% | 6,351,503 | 6.09% | |
| 570020 Interfund - Road | 19,170,857 | 6,142,714 | 6,159,282 | (16,568) | 100.27% | 13,011,575 | 32.13% | |
| 570025 InterFd Co Share 911 | 4,540,026 | 985,007 | 997,425 | (12,418) | 101.26% | 3,542,601 | 21.97% | |

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| 570030 Interfund-ECC Sub | 17,114,317 | - | - | - | - | 17,114,317 | 0.00% | |
| 570050 Interfund Trans-Cap | 1,819,800 | - | - | - | - | 1,819,800 | 0.00% | |
| 575000 Interfund Exp Non-Sub | 450,000 | - | - | - | - | 450,000 | 0.00% | |
| 575040 I/F Expense-Utility | 3,656,067 | 994,017 | 983,400 | 10,617 | 98.93% | 2,672,667 | 26.90% | |
| * Interfund Expense | 53,514,304 | 8,554,242 | 8,551,841 | 2,401 | 99.97% | 44,962,463 | 15.98% | |
| 910200 ID Budget Services | - | - | - | - | - | - | - | |
| 910600 ID Purchasing Srv | (203,218) | (50,805) | (45,308) | (5,497) | 89.18% | (157,911) | 22.30% | |
| 910700 ID Fleet Services | (1,222,517) | (305,629) | (214,560) | (91,069) | 70.20% | (1,007,957) | 17.55% | |
| 911200 ID Comptroller's Srv | - | - | - | - | - | - | - | |
| 911400 ID District Atty Srv | - | - | - | - | - | - | - | |
| 911490 ID DA Grant Srv | 25,000 | 6,250 | 6,250 | - | 100.00% | 18,750 | 25.00% | |
| 911500 ID Sheriff Div. Srvs | - | - | - | - | - | - | - | |
| 912000 ID DSS Service | - | - | - | - | - | - | - | |
| 912215 ID DPW Mail Srvs | (9,084) | (2,271) | (2,033) | (238) | 89.53% | (7,051) | 22.38% | |
| 912220 ID Build&Grounds Srv | - | - | - | - | - | - | - | |
| 912300 ID Highways Services | 71,761 | 17,940 | 1,131 | 16,809 | 6.30% | 70,630 | 1.58% | |
| 912400 ID Mental Health Srv | - | - | - | - | - | - | - | |
| 912420 ID Forensic MH Srv | - | - | - | - | - | - | - | |
| 912520 ID Youth Deten Srvs | - | - | - | - | - | - | - | |
| 912530 ID Youth Bureau Srvs | - | - | - | - | - | - | - | |
| 912600 ID Probation Services | - | - | - | - | - | - | - | |
| 912700 ID Health Services | (21,437) | (5,359) | (15,676) | 10,317 | 292.50% | (5,761) | 73.13% | |
| 912730 ID Health Lab Srv | (53,216) | (13,304) | (8,280) | (5,024) | 62.24% | (44,936) | 15.56% | |
| 912740 ID Med Ex Services | - | - | - | - | - | - | - | |
| 913000 ID Veterans Services | - | - | - | - | - | - | - | |
| 914000 ID CW Accts Budget | (67,389) | (16,847) | (7,800) | (9,047) | 46.30% | (59,589) | 11.57% | |
| 916000 ID County Attny Srv | (17,513) | (4,378) | (18,587) | 14,209 | 424.53% | 1,074 | 106.13% | |
| 916200 ID Env & Plan Srv | (91,095) | (22,774) | (8,144) | (14,630) | 35.76% | (82,951) | 8.94% | |
| 916300 ID Senior Services | - | - | - | - | - | - | - | |
| 916390 ID Senior Srvs Grant | 22,145 | 5,536 | - | 5,536 | 0.00% | 22,145 | 0.00% | |
| 916400 ID Parks Services | (68,528) | (17,132) | - | (17,132) | 0.00% | (68,528) | 0.00% | |
| 916500 ID CPS Services | - | - | - | - | - | - | - | |
| 916700 ID Emergency Services | - | - | - | - | - | - | - | |
| 916790 ID Emerg Srvs Grant | 89,435 | 22,359 | - | 22,359 | 0.00% | 89,435 | 0.00% | |
| 942000 ID Library Services | 195,533 | 48,883 | 48,883 | - | 100.00% | 146,650 | 25.00% | |
| 980000 ID DISS Services | (1,865,029) | (466,257) | (417,890) | (48,367) | 89.63% | (1,447,139) | 22.41% | |
| * Interdepartmental Billings | (3,215,152) | (803,788) | (682,013) | (121,775) | 84.85% | (2,533,139) | 21.21% | |
| ** Allocations | 50,299,152 | 7,750,454 | 7,869,828 | (119,374) | 101.54% | 42,429,324 | 15.65% | |
| 525000 MMIS-Medicaid Loc Sh | 199,546,672 | 46,049,232 | 46,049,232 | - | 100.00% | 153,497,440 | 23.08% | |
| 525020 UPL Expense | 10,551,306 | - | (5,447,274) | 5,447,274 | - | 15,998,580 | -51.63% | \$5.45M of unbudgeted IGT payments is offset by similar savings in account 525150 DSH expense. |
| 525030 MA - Gross Loc Pymts | 109,745 | 27,436 | 12,871 | 14,565 | 46.91% | 96,874 | 11.73% | |
| 525040 Family Assistance-FA | 41,448,809 | 10,902,340 | 9,438,114 | 1,464,226 | 86.57% | 32,010,695 | 22.77% | |
| 525050 CWS - Foster Care | 66,146,927 | 16,614,495 | 13,622,620 | 2,991,875 | 81.99% | 52,524,307 | 20.59% | |
| 525060 Safety Net Assist | 45,199,738 | 11,702,757 | 10,482,396 | 1,220,361 | 89.57% | 34,717,342 | 23.19% | |

2019 First Quarter Budget Monitoring Report Detail by Account

| Account Type | Annual Budget | Period Budget January-March | Actuals January-March | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---------------------------------|---------------|--------------------------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------|
| 525070 Emer Assist To Adlts | 1,354,185 | 318,837 | 294,930 | 23,907 | 92.50% | 1,059,255 | 21.78% | |
| 525080 Ed Handicapped Child | 761,998 | 212,964 | 197,121 | 15,843 | 92.56% | 564,877 | 25.87% | |
| 525091 Child Care - Title XX | 2,344,980 | 607,764 | 405,215 | 202,549 | 66.67% | 1,939,765 | 17.28% | |
| 525092 Child Care - CCBG | 25,549,344 | 6,005,619 | 5,580,039 | 425,580 | 92.91% | 19,969,305 | 21.84% | |
| 525100 Housekeeping - DSS | 36,486 | 9,122 | - | 9,122 | 0.00% | 36,486 | 0.00% | |
| 525110 Meals On Wheels WNY | 66,650 | 16,663 | 16,663 | - | 100.00% | 49,988 | 25.00% | |
| 525120 Adult Special Needs | 2,310 | 578 | - | 578 | 0.00% | 2,310 | 0.00% | |
| 525130 OCFS Yth Fac Charges | 4,199,859 | 1,049,965 | 1,049,965 | (0) | 100.00% | 3,149,894 | 25.00% | |
| 525140 HEAP Program Costs | 570,000 | 142,500 | 505,082 | (362,582) | 354.44% | 64,918 | 88.61% | |
| 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 | 1,577,784 | 1,577,784 | - | 100.00% | 4,733,351 | 25.00% | |
| 528000 Svcs Spec Need Child | 53,865,794 | 14,266,449 | 14,625,776 | (359,327) | 102.52% | 39,240,018 | 27.15% | |
| 528010 Svcs Early Inv Prog | 8,235,697 | 2,058,924 | 1,928,310 | 130,614 | 93.66% | 6,307,387 | 23.41% | |
| 530020 Independent Living | 10,000 | 2,500 | 1,154 | 1,346 | 46.16% | 8,846 | 11.54% | |
| ** Program Specific | 516,987,800 | 134,023,890 | 128,245,234 | 5,778,656 | 95.69% | 388,742,566 | 24.81% | |
| 551200 Interest - RAN | 2,016,127 | - | - | - | - | 2,016,127 | 0.00% | |
| 570040 I/F Subsidy Debt Srv | 59,595,174 | 20,813,602 | 20,812,935 | 667 | 100.00% | 38,782,239 | 34.92% | |
| ** Debt Services | 61,611,301 | 20,813,602 | 20,812,935 | 667 | 100.00% | 40,798,366 | 33.78% | |
| *** All Other Operating Expense | 1,193,158,831 | 295,476,269 | 287,676,427 | 7,799,842 | 97.36% | 905,482,404 | 24.11% | |
| **** County Expense | 1,570,470,730 | 381,990,373 | 370,197,374 | 11,792,999 | 96.91% | 1,200,273,356 | 23.57% | |
| ***** Net | 37,853,299 | (193,949,588) | (196,760,073) | 2,810,485 | | 234,613,372 | | |