



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		Actuals	Period Available Budget		% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
		January-May	January-May		January-May	January-May			
Revenue									
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	(270,185,414)	0	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(6,099,266)	(5,684,453)	(5,684,453)	(414,812)	(414,812)	93.20%	(10,631,267)	34.84%
** Sales Tax	(478,880,141)	(192,130,220)	(191,546,811)	(191,546,811)	(583,409)	(583,409)	99.70%	(287,333,330)	40.00%
** Sales Tax to Local Govt.	(330,889,952)	(132,788,816)	(132,351,341)	(132,351,341)	(437,475)	(437,475)	99.67%	(198,538,611)	40.00%
** Other Sources	(40,354,849)	(18,865,709)	(20,054,920)	(20,054,920)	1,189,211	1,189,211	106.30%	(20,299,929)	49.70%
** Fees, Fines or Charges	(34,407,833)	(18,154,029)	(17,629,428)	(17,629,428)	(524,601)	(524,601)	97.11%	(16,778,405)	51.24%
** Appropriated Fund Balance	(3,000,000)	0	0	0	0	0	-	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,033,909)	(638,223,454)	(637,452,367)	(637,452,367)	(771,087)	(771,087)	99.88%	(536,581,542)	54.30%
*** Federal Revenue	(177,049,883)	(73,446,411)	(68,991,516)	(68,991,516)	(4,454,895)	(4,454,895)	93.93%	(108,058,367)	38.97%
*** State Revenue	(182,627,601)	(76,067,140)	(70,515,030)	(70,515,030)	(5,552,110)	(5,552,110)	92.70%	(112,112,571)	38.61%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	(102,217)	1	1	100.00%	1	100.00%
**** County Revenue	(1,533,813,609)	(787,839,221)	(777,061,130)	(777,061,130)	(10,778,091)	(10,778,091)	98.63%	(756,752,479)	50.66%
Expenses									
** Salaries	214,728,115	87,375,806	83,998,332	83,998,332	3,377,474	3,377,474	96.13%	130,729,783	39.12%
** Non-Salaries	26,296,086	9,784,394	10,890,194	10,890,194	(1,105,800)	(1,105,800)	111.30%	15,405,892	41.41%
** Countywide Adjustments	(1,400,000)	(576,660)	0	0	(576,660)	(576,660)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,624,201	96,583,540	94,888,525	94,888,525	1,695,014	1,695,014	98.25%	144,735,676	39.60%
*** Fringe Benefit Total	138,364,815	53,448,452	49,363,038	49,363,038	4,085,414	4,085,414	92.36%	89,001,777	35.68%
** Supplies and Repairs	9,294,438	3,228,862	2,703,072	2,703,072	525,790	525,790	83.72%	6,591,367	29.08%
** Other	28,204,645	8,524,204	7,752,158	7,752,158	772,046	772,046	90.94%	20,452,487	27.49%
** Contractual	535,568,301	216,177,023	214,580,540	214,580,540	1,596,483	1,596,483	99.26%	320,987,761	40.07%
** Equipment	4,792,086	1,419,636	1,141,885	1,141,885	277,750	277,750	80.44%	3,650,201	23.83%
** Allocations	50,299,152	31,873,302	31,974,170	31,974,170	(100,868)	(100,868)	100.32%	18,324,982	63.57%
** Program Specific	516,987,800	215,506,257	209,131,261	209,131,261	6,374,996	6,374,996	97.04%	307,856,539	40.45%
** Debt Services	61,611,301	34,757,618	34,757,535	34,757,535	83	83	100.00%	26,853,766	56.41%
*** All Other Operating Expense	1,206,757,724	511,486,901	502,040,620	502,040,620	9,446,281	9,446,281	98.15%	704,717,103	41.60%
**** County Expense	1,584,746,740	661,518,893	646,292,184	646,292,184	15,226,709	15,226,709	97.70%	938,454,556	40.78%
**** Net	50,933,130	(126,320,328)	(130,768,946)	(130,768,946)	4,448,618	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
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 Gr/Sale-Tax Acq Prop	(3,250)	(3,250)	(10,000)	6,750	307.69%	6,750	307.69%	
400040 Other Pay/Liev-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 Medictd-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	(3,773,995)	(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 Repaymnts-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-OTR 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 Fort 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%	At the end of the period, or 42% of the year, the County has achieved 50% of the annual Other Sources revenue budget.
** Other Sources	(40,354,849)	(18,865,709)	(20,054,920)	1,189,211	106.30%	(20,299,929)	49.70%	
406610 STD Clinic Fees	(568,550)	(236,896)	(188,627)	(48,268)	79.62%	(379,923)	33.18%	
415000 Medical Exam Fees	(484,750)	(201,979)	(188,698)	(13,281)	93.42%	(296,052)	38.93%	
415050 Treasurer Fees	(55,500)	(23,125)	(90,286)	67,161	390.43%	34,786	162.68%	
415105 Passport Fees	(25,300)	(10,542)	(12,880)	2,338	122.18%	(12,420)	50.91%	
415110 Court Fees	(439,400)	(183,083)	(157,525)	(25,558)	86.04%	(281,875)	35.85%	
415120 Small Claims AR Fees	(200)	(83)	-	(83)	0.00%	(200)	0.00%	
415130 Auto Fees	(5,491,800)	(2,248,250)	(1,991,978)	(256,272)	88.60%	(3,499,822)	36.27%	
415140 Comm of Educ Fees	(120,000)	(50,000)	(44,510)	(5,490)	89.02%	(75,490)	37.09%	
415150 Recording Fees	(6,350,000)	(2,615,833)	(2,386,159)	(229,674)	91.22%	(3,963,841)	37.58%	
415180 Vehicle Use Tax	(6,185,735)	(2,527,390)	(2,601,350)	73,961	102.93%	(3,584,385)	42.05%	

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%	(23,548)	32.72%	
415630 Bail Fee-Alt / Incar	(20,000)	(229,167)	(241,233)	12,067	105.27%	(17,289)	13.66%	
415640 Probation Fees	(550,000)	(446,050)	(325,419)	(120,630)	72.96%	(308,767)	43.86%	
415650 DWI Program	(1,070,519)	(1,667)	(1,864)	197	111.84%	(745,100)	30.40%	
415670 Elec Monitoring Ch	(4,000)	(6,250)	(4,291)	(1,959)	68.66%	(2,136)	46.60%	
415680 Pmt-Home Care Review	(15,000)	(489,583)	(4,291)	(11,591)	97.63%	(10,709)	28.61%	
416020 Comm Sanitat & Food	(1,175,000)	(5,000)	(477,993)	(1,700)	66.00%	(697,007)	40.68%	
416030 Realty Subdivisions	(12,000)	(177,083)	(191,944)	14,861	108.39%	(8,700)	27.50%	
416040 Individ Sewr Sys Opt	(425,000)	(8,333)	(2,850)	(5,483)	34.20%	(233,056)	45.16%	
416090 Pen & Fines-Health	(20,000)	(3,575)	(893)	(2,682)	24.98%	(17,150)	14.25%	
416150 PPD Tests	(8,580)	(24,408)	(28,413)	4,005	116.41%	(7,687)	10.41%	
416160 TB Outreach	(58,580)	(3,451)	(3,183)	(268)	92.23%	(30,167)	48.50%	
416190 Immunizations/Service	(8,283)	(17,910)	(17,420)	(490)	97.26%	(5,100)	38.43%	
416580 Training Course Fees	(42,985)	(102,083)	(82,045)	(20,038)	80.37%	(25,565)	40.53%	
416610 Pub Health Lab Fees	(245,000)	(104,167)	(35,410)	(68,757)	33.99%	(162,955)	33.49%	
418040 Inspec Fee Wght/Meas	(250,000)	(114,583)	(116,193)	1,610	101.40%	(214,590)	14.16%	
418050 Item Price Wavr Fee	(275,000)	(4,598)	(5,556)	958	120.83%	(158,807)	42.25%	
418400 Subpoena Fees	(11,035)	(52,917)	(80,021)	27,105	151.22%	(5,479)	50.35%	
418500 Park & Rec Chgs-Camp	(127,000)	(245,648)	(281,993)	35,745	114.55%	(46,979)	63.01%	
418510 Park & Rec Chgs-Shel	(390,355)	(16,500)	(12,750)	(3,750)	77.27%	(108,963)	72.09%	
418520 Chgs-Park Emp Subsis	(39,600)	(19,968)	(22,613)	2,646	113.25%	(26,850)	32.20%	
418530 Golf Chg-Other Fees	(272,082)	(185,705)	(205,692)	19,987	110.76%	(249,469)	8.31%	
418540 Golf Chg-Greens Fees	(625,033)	(7,300)	(1,931)	(1,111)	63.48%	(419,341)	32.91%	
418550 Sale of Forest Prod	(7,300)	(3,042)	(1,931)	(1,111)	63.48%	(5,369)	32.91%	
420000 Tx&Assm Svs-Oth Govt	(165,000)	(6,811,526)	(170,627)	5,627	103.41%	(5,369)	26.45%	
420010 Elec Exp Other Govt	(6,811,526)	(128,146)	(128,596)	450	100.00%	(178,954)	103.41%	
420030 Police Svs-Oth Govt	(307,550)	-	(5,445)	5,445	-	5,445	41.81%	
420060 RemOthGovt Non-SecDet	-	(900)	(900)	-	100.00%	(1,260)	41.67%	
420190 Gen Svc-Oth Gov	(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	80.40%	(3,405)	57.44%	
421500 Fines&Forfeited Bail	(8,000)	(2,083)	(1,675)	(408)	82.76%	(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 STOPDWM 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%	
411540 FA-Social Serv Admin	(22,166,252)	(7,659,660)	(7,578,569)	(81,091)	98.94%	(14,587,683)	34.19%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(493,938)	(333,067)	(160,871)	67.43%	(852,385)	28.10%	
411570 Fed Aid - SNAP Admin	(14,194,172)	(5,892,326)	(4,421,365)	(1,470,961)	75.04%	(9,772,807)	31.15%	
411580 Fed Aid - SNAP ET 50%	(3,809,430)	(1,917,300)	(990,033)	(927,267)	51.64%	(2,819,397)	25.99%	
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 achieved 39% of the budgeted Federal revenue.
414020 Misc Federal Aid	(105,030)	(43,763)	(21,442)	(22,321)	49.00%	(83,588)	20.41%	
*** Federal Revenue	(177,049,883)	(73,446,411)	(68,991,516)	(4,454,895)	93.93%	(108,058,367)	38.97%	
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 El Admin	(383,568)	(159,820)	(159,820)	-	100.00%	(223,748)	41.67%	
405580 SA-Medicaid El Trans	(168,500)	(70,208)	(70,208)	-	100.00%	(98,292)	41.67%	
405590 SA-Medicaid El 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)	(4,199,872)	(548,096)	88.46%	(7,195,260)	38.86%	
406880 State Aid - OPWDD	(609,788)	(248,718)	(234,472)	(14,246)	94.27%	(375,316)	38.45%	
406890 Handpd 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-WD 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
Expenses								
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								
500300 Shift Differential	214,728,115	87,375,806	83,998,332	3,377,474	96.13%	130,729,783	39.12%	
500320 Uniform Allowance	1,318,438	549,366	564,185	(14,819)	102.70%	754,253	42.79%	
500330 Holiday Worked	934,950	216,793	215,250	1,543	99.29%	719,700	23.02%	
500340 Line-up Pay	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
500350 Other Employee Pymts	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.
501000 Overtime	1,728,176	567,397	466,066	101,330	82.14%	1,262,110	26.97%	
** Non-Salaries	18,373,597	6,816,737	7,889,161	(1,072,425)	115.73%	10,484,436	42.94%	
504990 Reductions Per Sr	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)	-	(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 Hlt Ins Waiver	-	-	635,382	(635,382)	-	(635,382)	-	
502100 Retirement	-	-	12,745,594	(12,745,594)	-	(12,745,594)	-	
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%	At the end of May, the County has spent 35.68% of the total budgeted Fringe Benefit expense.
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 & Hlt 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 January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
* Risk Retention	5,016,000	929,620	929,707	(87)	100.01%	4,086,293	18.53%	
510000 Local Mileage Reimb	1,130,006	395,566	332,015	63,551	83.93%	797,991	29.38%	
510100 Out Of Area Travel	615,167	228,066	199,341	28,726	87.40%	415,826	32.40%	
510200 Training And Educat	465,259	212,353	171,286	41,067	80.66%	293,954	36.82%	
511000 Control Board Expense	503,455	212,500	153,998	58,502	72.47%	349,457	30.59%	
515000 Utility Charges	2,607,589	1,025,566	950,619	74,947	92.69%	1,656,969	36.46%	
516040 DSS Trng & Edu Pro	1,501,950	625,813	688,550	(62,738)	110.03%	813,400	45.84%	
530000 Other Expenses	3,988,479	1,120,147	911,278	208,869	81.35%	3,077,201	22.85%	
530010 Chargebacks	1,413,105	698,204	597,137	101,067	85.52%	815,968	42.26%	
530030 Pivot Wage Subsidies	3,251,308	520,418	415,767	104,651	79.89%	2,835,541	12.79%	
545000 Rental Charges	7,712,347	2,555,950	2,402,461	153,490	93.99%	5,309,886	31.15%	
** Other	28,204,645	8,524,204	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	-	100.00%	15,043,660	29.96%	
* Non Profit Purchase of Servic	100,011,857	40,674,694	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	608,839	84.95%	14,784,727	18.86%	
516021 Bonadio Group	120,000	50,000	50,000	-	100.00%	70,000	41.67%	
516030 Maintenance Contracts	5,464,125	3,644,834	3,502,129	142,705	96.08%	1,961,995	64.09%	
516042 Foreclosure Action	1,724,150	1,724,150	1,724,150	-	100.00%	-	100.00%	
516080 Life Safety Contract	1,130,474	425,455	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	1	100.00%	1	100.00%	
520010 Txs&Asses-Co Ownd Pr	1,775	425	123	302	29.05%	1,652	6.96%	
520020 Co Res Enrt Comm Col	7,005,100	358,792	358,663	129	99.96%	6,646,437	5.12%	
520040 Curr Pymnts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	85,000	35,417	25,000	10,417	70.59%	60,000	29.41%	
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	41,783,325	13,007,944	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	49,012	97.61%	5,194,873	27.81%	
516051 ECMCC Drug & Alcohol	397,493	165,622	165,622	-	100.00%	231,871	41.67%	
* ECMCC Payments	7,593,611	2,215,879	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	437,475	99.67%	198,538,611	40.00%	
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	8,554,823	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	468,609	99.70%	211,325,952	42.06%	
** Contractual	535,568,301	216,177,023	214,580,540	1,596,483	99.26%	320,987,761	40.07%	
561410 Lab & Tech Eq	3,982,593	986,904	859,927	126,977	87.13%	3,122,667	21.59%	
561420 Office Furn & Fixt	386,804	175,812	94,427	81,385	53.71%	292,377	24.41%	
561430 Bldg Grs & Hwy Eq	11,565	5,732	2,021	3,711	35.26%	9,544	17.47%	
561440 Motor Vehicles	411,124	251,188	185,510	65,677	73.85%	225,613	45.12%	
** Equipment	4,792,086	1,419,636	1,141,885	277,750	80.44%	3,650,201	23.83%	
559000 County Share - Grants	6,763,237	865,657	922,984	(57,327)	106.62%	5,840,253	13.65%	
570020 Interfund - Road	19,170,857	11,217,857	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	3,223	99.79%	2,996,572	34.00%	

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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%	

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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		