



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 5, 2020

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

Re: Budget Monitoring Report for Period Ending March 2020

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2020 as well as a vacancy report from the County's SAP system as of March 31, 2020.

The BMR shows that for the first three months of 2020 the County has a \$ 2,512,424 positive variance. This variance is largely due to savings in Personnel Services, Fringe Benefits and Social Services program costs such as Safety Net and positive Sales tax revenue.

Unfortunately, revenue projections for the remainder of 2020 in budgeted areas including sales tax, NYS Aid and other local source revenues are expected to fall dramatically due to the economic impact of the COVID-19 virus and the subsequent NY Pause orders issued by Governor Cuomo.

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

**January-March 2020 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	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
** Property Tax	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(863,146)	(863,146)	(872,391)	9,245	101.07%	9,245	101.07%	
400030 Gn/Sale-Tax Acq Prop	(5,000)	(1,250)	(4,000)	2,750	320.00%	(1,000)	80.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,035,333)	(4,704,212)	(331,122)	93.42%	(435,788)	91.52%	
400050 Int&Pen on R P Taxes	(13,800,624)	(65,628)	(65,628)	0	100.00%	(13,734,996)	0.48%	
400060 Omitted Taxes	(7,500)	(7,500)	(1,780)	(5,720)	23.74%	(5,720)	23.74%	
466060 Prop Tax Rev Adjust	3,551,464	78	78	0	100.00%	3,551,386	0.00%	
** Property Tax Related	(16,264,806)	(5,972,779)	(5,647,933)	(324,847)	94.56%	(10,616,873)	34.72%	
402000 Sales Tax EC Purp	(185,270,714)	(40,986,010)	(41,413,517)	427,507	101.04%	(143,857,197)	22.35%	<u>Sales Tax</u>
402100 1% Sales Tax-EC Purp	(174,921,477)	(38,696,529)	(39,099,234)	402,705	101.04%	(135,822,243)	22.35%	County Share of Sales Tax exceeds budget for the period by \$1.1M. The Div. of Budget will continue to closely monitor the impact from COVID-19 to sales tax to ascertain the overall impact on the 2020 budget.
402120 .25% Sales Tax	(43,715,523)	(9,669,873)	(9,772,544)	102,671	101.06%	(33,942,979)	22.35%	
402130 .5% Sales Tax	(87,431,046)	(19,339,745)	(19,545,088)	205,343	101.06%	(67,885,958)	22.35%	
** Sales Tax	(491,338,760)	(108,692,156)	(109,830,382)	1,138,226	101.05%	(381,508,378)	22.35%	
402140 Sales Tax to Loc Gov	(337,955,669)	(74,763,325)	(76,185,187)	1,421,861	101.90%	(261,770,482)	22.54%	
** Sales Tax to Local Govt.	(337,955,669)	(74,763,325)	(76,185,187)	1,421,861	101.90%	(261,770,482)	22.54%	
402300 Hotel Occupancy Tax	(11,600,000)	(2,900,000)	(2,046,648)	(853,352)	70.57%	(9,553,352)	17.64%	Expected to be sharply reduced in future periods due to the COVID-19 crisis.
402500 Off Track Par-Mu Tax	(688,000)	(48,000)	(44,911)	(3,089)	93.56%	(643,089)	6.53%	
402510 Video Lottery Aid	(288,560)	0	0	0	#DIV/0!	(288,560)	0.00%	
402610 Medical Marj Exc Tax	(167,452)	(41,863)	(47,000)	5,137	112.27%	(120,452)	28.07%	
415010 Post Mortem Toxicol	(14,450)	(3,613)	(300)	(3,313)	8.30%	(14,150)	2.08%	
415100 Real Property Trans	(201,200)	(50,300)	(31,815)	(18,485)	63.25%	(169,385)	15.81%	
415160 Mortgage Tax	(552,480)	(138,120)	(90,270)	(47,850)	65.36%	(462,210)	16.34%	
415500 Prisoner Transport	(20,000)	(5,000)	(8,294)	3,294	165.87%	(11,706)	41.47%	
415620 Commissary Reimb	(115,763)	(28,941)	(28,941)	0	100.00%	(86,822)	25.00%	
415622 Jail Phone Revenue	(660,178)	(660,178)	(660,178)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	#DIV/0!	0	#DIV/0!	
416570 Post Exposure Rabies	(133,048)	(33,262)	(23,976)	(9,286)	72.08%	(109,072)	18.02%	
416920 Medica-Early Interve	(151,200)	(37,800)	(42,611)	4,811	112.73%	(108,589)	28.18%	
417200 Day Care Repay Recov	(104,575)	(26,144)	(18,526)	(7,618)	70.86%	(86,050)	17.72%	
417500 Repay Em Ast/Adults	(268,610)	(67,153)	(54,899)	(12,254)	81.75%	(213,711)	20.44%	
417510 Repay Medical Asst	(3,170,235)	(792,559)	(627,654)	(164,905)	79.19%	(2,542,581)	19.80%	
417520 Repay-Family Assist	(630,458)	(157,615)	(138,154)	(19,460)	87.65%	(492,304)	21.91%	
417530 Repay-Foster Care/Ad	(903,367)	(225,842)	(291,332)	65,490	129.00%	(612,035)	32.25%	
417550 Repay-SafetyNetAsst	(4,718,023)	(1,179,506)	(1,571,565)	392,059	133.24%	(3,146,458)	33.31%	
417560 Repay-Serv For Recip	(8,216)	(2,054)	(40)	(2,014)	1.95%	(8,176)	0.49%	
417570 SNAP Fraud Incentives	(56,912)	(14,228)	(11,922)	(2,306)	83.79%	(44,990)	20.95%	
417580 Repaymts-Handi Child	(67,989)	(16,997)	1,073	(18,071)	-6.32%	(69,062)	-1.58%	
418025 Recov-SafetyNet Bur	0	0	(13,438)	13,438	#DIV/0!	13,438	#DIV/0!	
418030 Repayments-IV D Adm	(4,423,828)	(1,105,957)	(1,075,840)	(30,117)	97.28%	(3,347,988)	24.32%	
418110 Comm Coll Respreads	(7,124,895)	(7,124,895)	(2,724,895)	(4,400,000)	38.24%	(4,400,000)	38.24%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	0	4,400,000	0.00%	4,400,000	0.00%	
418130 Comm Coll Reimb	(57,279)	(14,320)	(11,905)	(2,414)	83.14%	(45,374)	20.79%	

418410 OCSE Medical Payments	(1,455,240)	(363,810)	(342,248)	(21,562)	94.07%	(1,112,992)	23.52%
418430 Donated Funds	(1,452,462)	(363,116)	(349,366)	(13,750)	96.21%	(1,103,096)	24.05%
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	#DIV/0!	(95,000)	0.00%
420499 OthLocal Source Rev	(94,494)	(23,624)	0	(23,624)	0.00%	(94,494)	0.00%
420500 Rent-RI Prop-Concess	(34,235)	(8,559)	(11,607)	3,049	135.62%	(22,628)	33.90%
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)	0	100.00%	(9,126)	25.00%
420560 Rent-1500 Broadway	(246,015)	(61,504)	(64,210)	2,707	104.40%	(181,805)	26.10%
421550 Forft Crime Proceed	(150,500)	(37,587)	(60,701)	23,114	161.50%	(89,799)	40.33%
422000 Copies	(10,100)	(2,525)	(1,490)	(1,035)	59.03%	(8,610)	14.76%
422040 Gas Well Drill Rents	(5,500)	(1,375)	(848)	(528)	61.64%	(4,653)	15.41%
422050 E-Payable Rebates	(250,000)	(62,500)	(62,663)	163	100.26%	(187,337)	25.07%
423000 Refunds P/Y Expenses	(1,000)	(250)	186,005	(186,255)	-74402.00%	(187,005)	-18600.50%
445000 Recovery Int - SID	(460,125)	(115,031)	(93,798)	(21,233)	81.54%	(366,327)	20.39%
445030 Int & Earn - Gen Inv	(551,000)	(137,750)	(58,305)	(79,445)	42.33%	(492,695)	10.58%
445040 Int & Earn-3rd Party	(350,000)	(87,500)	(242,584)	155,084	277.24%	(107,416)	69.31%
466000 Misc Receipts	(85,600)	(21,400)	(6,658)	(14,742)	31.11%	(78,942)	7.78%
466020 Minor Sale - Other	(25,500)	(6,375)	(4,524)	(1,851)	70.96%	(20,976)	17.74%
466070 Refunds P/Y Expenses	(980,000)	(245,000)	(83,156)	(161,844)	33.94%	(896,844)	8.49%
466120 Other Misc DISS Rev	(3,240)	(810)	(810)	0	100.00%	(2,430)	25.00%
466130 Oth Unclass Rev	(10,000)	(2,500)	(60,998)	58,498	2439.90%	50,998	609.98%
466150 Chlamydia Study Forms	(8,000)	(2,000)	(2,000)	0	100.00%	(6,000)	25.00%
466180 Unanticip P/Y Rev	0	0	(597,827)	597,827	#DIV/0!	597,827	#DIV/0!
466260 Intercept-LocalShare	(110,613)	(27,653)	(27,616)	(37)	99.87%	(82,997)	24.97%
466280 Local Srce - ECMCC	(27,000)	(6,750)	(6,592)	(158)	97.66%	(20,408)	24.41%
466310 Prem On Oblig - RAN	(102,500)	0	0	0	#DIV/0!	(102,500)	0.00%
466360 Stadium Reimbursement	(720,500)	(330)	(330)	0	100.06%	(720,170)	0.05%
467000 Misc Depart Income	(9,403)	(2,351)	(1,994)	(357)	84.81%	(7,409)	21.20%
480020 Sale-Excess Material	(195,500)	(48,875)	(19,465)	(29,410)	39.83%	(176,035)	9.96%
480030 Recycling Revenue	(62,500)	(15,625)	(7,382)	(8,243)	47.25%	(55,118)	11.81%
** Other Sources	(39,237,913)	(11,922,935)	(11,488,388)	(434,547)	96.36%	(27,749,525)	29.28%
406610 STD Clinic Fees	(568,550)	(142,138)	(36,063)	(106,075)	25.37%	(532,487)	6.34%
415000 Medical Exam Fees	(484,750)	(121,188)	(118,507)	(2,680)	97.79%	(366,243)	24.45%
415050 Treasurer Fees	(55,500)	(13,875)	(19,092)	5,217	137.60%	(36,408)	34.40%
415105 Passport Fees	(28,000)	(7,000)	(4,830)	(2,170)	69.00%	(23,170)	17.25%
415110 Court Fees	(391,600)	(97,900)	(73,500)	(24,400)	75.08%	(318,100)	18.77%
415120 Small Claims AR Fees	(200)	(50)	0	(50)	0.00%	(200)	0.00%
415130 Auto Fees	(5,281,803)	(820,451)	(773,888)	(46,563)	94.32%	(4,507,915)	14.65%
415140 Comm of Educ Fees	(116,800)	(29,200)	(19,652)	(9,548)	67.30%	(97,148)	16.83%
415150 Recording Fees	(6,200,765)	(1,150,191)	(1,020,131)	(130,060)	88.69%	(5,180,634)	16.45%
415180 Vehicle Use Tax	(5,995,825)	(1,498,956)	(1,291,492)	(207,464)	86.16%	(4,704,333)	21.54%
415185 E-Z Pass Tag Sales	(17,500)	(4,375)	(1,575)	(2,800)	36.00%	(15,925)	9.00%
415200 Civil Serv Exam Fees	(95,000)	(23,750)	0	(23,750)	0.00%	(95,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(4,250)	0	(4,250)	0.00%	(17,000)	0.00%
415510 Civil Proc Fees-Sher	(1,071,690)	(267,923)	(304,141)	36,218	113.52%	(767,549)	28.38%
415520 Sheriff Fees	(32,500)	(8,125)	(7,278)	(847)	89.58%	(25,222)	22.39%
415600 Inmate Discip Surch	(14,500)	(3,625)	(2,897)	(728)	79.91%	(11,603)	19.98%
415605 Drug Testing Charge	(38,000)	(9,500)	(8,363)	(1,137)	88.03%	(29,637)	22.01%
415610 Restitution Surcharge	(30,000)	(7,500)	(5,211)	(2,289)	69.48%	(24,789)	17.37%
415630 Bail Fee-Alt / Incar	(20,000)	(5,000)	(498)	(4,502)	9.96%	(19,502)	2.49%
415640 Probation Fees	(550,000)	(137,500)	(133,140)	(4,360)	96.83%	(416,860)	24.21%

At the end of the period, or 25% of the year, the County has achieved 29% of the annual Other Sources revenue budget.

415650 DWI Program	(1,062,987)	(265,747)	(3,490)	(262,257)	1.31%	(1,059,497)	0.33%
415670 Elec Monitoring Ch	(3,600)	(900)	(1,334)	434	148.22%	(2,266)	37.06%
415680 Pmt-Home Care Review	(10,000)	(2,500)	(1,141)	(1,359)	45.64%	(8,859)	11.41%
416010 Beach Monitoring	0	0	0	0	#DIV/0!	0	#DIV/0!
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(261,341)	(32,409)	88.97%	(913,659)	22.24%
416030 Realty Subdivisions	(12,000)	(3,000)	(425)	(2,575)	14.17%	(11,575)	3.54%
416040 Indivd Sewr Sys Opt	(425,000)	(106,250)	(83,095)	(23,155)	78.21%	(341,905)	19.55%
416090 Pen & Fines-Health	(20,000)	(5,000)	(2,200)	(2,800)	44.00%	(17,800)	11.00%
416150 PPD Tests	(8,580)	(2,145)	(805)	(1,340)	37.53%	(7,775)	9.38%
416160 TB Outreach	(58,580)	(14,645)	(3,792)	(10,853)	25.89%	(54,788)	6.47%
416190 ImmunizationsService	(8,283)	(2,071)	(1,245)	(826)	60.10%	(7,039)	15.02%
416560 Lab Fees-Other Count	0	150,000	0	150,000	0.00%	0	#DIV/0!
416580 Training Course Fees	(56,235)	(14,059)	(5,075)	(8,984)	36.10%	(51,160)	9.02%
416610 Pub Health Lab Fees	(245,000)	(61,250)	(32,935)	(28,315)	53.77%	(212,065)	13.44%
418040 Inspec Fee Wght/Meas	(175,000)	(43,750)	(25,200)	(18,550)	57.60%	(149,800)	14.40%
418050 Item Price Waivr Fee	(275,000)	(68,750)	(83,500)	14,750	121.45%	(191,500)	30.36%
418400 Subpoena Fees	(13,050)	(3,263)	(3,986)	723	122.18%	(9,064)	30.54%
418500 Park & Rec Chgs-Camp	(149,590)	(37,398)	(53,466)	16,069	142.97%	(96,124)	35.74%
418510 Park & Rec Chgs-Shel	(408,720)	(102,180)	(169,470)	67,290	165.85%	(239,250)	41.46%
418520 Chgs-Park Emp Subsis	(39,600)	(9,900)	(7,050)	(2,850)	71.21%	(32,550)	17.80%
418530 Golf Chg-Other Fees	(262,620)	0	0	0	#DIV/0!	(262,620)	0.00%
418540 Golf Chg-Greens Fees	(605,495)	(56,374)	(53,455)	(2,919)	94.82%	(552,040)	8.83%
418550 Sale of Forest Prod	(8,000)	(2,000)	(754)	(1,246)	37.70%	(7,246)	9.43%
420000 Tx&Assm Svs-Oth Govt	(165,000)	(165,000)	(168,271)	3,271	101.98%	3,271	101.98%
420010 Elec Exp Other Govt	(7,182,134)	(7,182,134)	(7,182,134)	0	100.00%	0	100.00%
420030 Police Svcs-Oth Gvt	(307,550)	(76,888)	(77,158)	270	100.35%	(230,392)	25.09%
420190 Gen Svc-Oth Gov	(2,160)	(540)	(540)	0	100.00%	(1,620)	25.00%
420271 CESQG Charges	(30,000)	(7,500)	0	(7,500)	0.00%	(30,000)	0.00%
421000 Pistol Permits	(160,000)	(40,000)	(26,071)	(13,929)	65.18%	(133,929)	16.29%
421500 Fines&Forfeited Bail	(8,500)	(2,125)	(7,270)	5,145	342.12%	(1,230)	85.53%
421510 Fines and Penalties	(3,500)	(875)	(650)	(225)	74.29%	(2,850)	18.57%
466010 NSF Check Fees	(1,720)	(430)	(420)	(10)	97.67%	(1,300)	24.42%
466190 Item Pricing Penalty	(188,000)	(47,000)	(100,630)	53,630	214.11%	(87,370)	53.53%
466340 STOPDWI VIP Prs Fees	(25,000)	(6,250)	(5,674)	(576)	90.78%	(19,326)	22.70%
** Fees, Fines or Charges	(34,105,887)	(12,826,167)	(12,182,833)	(643,334)	94.98%	(21,923,054)	35.72%
402190 Approp Fund Balance	(3,000,000)	-	-	-	#DIV/0!	(3,000,000)	0.00%
** Appropriated Fund Balance	(3,000,000)	-	-	-	#DIV/0!	(3,000,000)	0.00%
*** Local Source Revenue	(1,198,766,789)	(494,041,116)	(495,198,476)	1,157,360	100.23%	(703,568,313)	41.31%
405570 ME 50% Fed Presch	(3,861,429)	(965,357)	(965,357)	(0)	100.00%	(2,896,072)	25.00%
410070 FA-IV-B Preventive	(905,239)	(226,310)	(232,943)	6,633	102.93%	(672,296)	25.73%
410080 FA-Admin Chargeback	1,835,629	458,907	305,939	152,968	66.67%	1,529,690	16.67%
410120 FA-SNAP ET 100%	(381,954)	(95,489)	(97,967)	2,479	102.60%	(283,987)	25.65%
410150 SSA-SSI Pri Inc Prg	(75,000)	(18,750)	(5,800)	(12,950)	30.93%	(69,200)	7.73%
410180 Fed Aid School Brk	(16,473)	(4,118)	(3,657)	(461)	88.80%	(12,816)	22.20%
410240 HUD Rev D14.267 CoC	(5,615,451)	(1,364,341)	(430,726)	(933,615)	31.57%	(5,184,725)	7.67%
410500 FA-Civil Defense	(346,296)	(86,574)	(173,327)	86,753	200.21%	(172,970)	50.05%
410510 Fed Drug Enforcement	(36,686)	(9,172)	0	(9,172)	0.00%	(36,686)	0.00%
410520 Fr Ci Bflo Pol Dept	(29,000)	(7,250)	(7,777)	527	107.27%	(21,223)	26.82%
411000 MH Fed Medi Sal Sh	(1,275,737)	(303,062)	(274,300)	(28,762)	90.51%	(1,001,437)	21.50%
411490 Fed Aid - TANF FFFS	(39,623,632)	(9,905,908)	(10,187,367)	281,459	102.84%	(29,436,265)	25.71%
411495 FA - SYEP	(1,691,832)	(422,958)	(22,500)	(400,458)	5.32%	(1,669,332)	1.33%

After 25% of the year, the County has achieved 41% of the annual Fees, Fines, or Charges revenue budget. Reductions expected in future periods due to COVID-

Federal Aid

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

411500 Fed Aid - MA In House	2,132,357	533,089	403,995	129,094	75.78%	1,728,362	18.95%
411520 FA-Family Assistance	(35,911,320)	(8,977,830)	(8,277,894)	(699,936)	92.20%	(27,633,426)	23.05%
411540 FA-Social Serv Admin	(21,639,306)	(5,409,827)	(4,284,052)	(1,125,774)	79.19%	(17,355,254)	19.80%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(296,363)	(199,669)	(96,694)	67.37%	(985,783)	16.84%
411570 Fed Aid - SNAP Admin	(13,900,309)	(3,475,077)	(2,530,302)	(944,775)	72.81%	(11,370,007)	18.20%
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(787,328)	(587,439)	(199,888)	74.61%	(2,561,871)	18.65%
411590 FA-HEAP	(4,484,310)	(1,121,078)	(2,044,458)	923,380	182.37%	(2,439,852)	45.59%
411610 FA-Serv/Recipients	(4,914,109)	(1,228,527)	(725,587)	(502,940)	59.06%	(4,188,522)	14.77%
411640 FA-Daycare Block Grt	(23,235,503)	(5,808,876)	(5,267,944)	(540,932)	90.69%	(17,967,559)	22.67%
411670 FA-Refugee&Entrants	(79,224)	(19,806)	(17,627)	(2,179)	89.00%	(61,597)	22.25%
411680 FA-Foster Care/Adopt	(13,086,420)	(3,271,605)	(4,372,164)	1,100,559	133.64%	(8,714,256)	33.41%
411690 FA-IV-D Incentives	(426,358)	(106,590)	(108,918)	2,329	102.18%	(317,440)	25.55%
411700 FA-TANF Safety Net	(748,457)	(187,114)	(155,631)	(31,484)	83.17%	(592,826)	20.79%
411780 Fed Aid-Medicaid Adm	(168,615)	(42,154)	(42,154)	0	100.00%	(126,461)	25.00%
412000 FA-School Lunch Prog	(22,567)	(5,642)	(5,818)	176	103.12%	(16,749)	25.78%
414000 Federal Aid	(50,734)	(12,684)	(8,584)	(4,100)	67.68%	(42,150)	16.92%
414010 Federal Aid - Other	(6,375)	(1,594)	(226,213)	224,619	14193.76%	219,838	3548.44%
414020 Misc Federal Aid	(45,857)	(11,464)	(17,377)	5,912	151.57%	(28,480)	37.89%
*** Federal Revenue	(172,944,969)	(43,180,849)	(40,563,617)	(2,617,232)	93.94%	(132,381,352)	23.45%
405000 State Aid Fr Da Sal	(77,682)	(19,421)	0	(19,421)	0.00%	(77,682)	0.00%
405010 St Re Indigent Care	(30,000)	(7,500)	(7,500)	0	100.00%	(22,500)	25.00%
405060 State Aid - NYSERDA	(73,672)	(18,418)	0	(18,418)	0.00%	(73,672)	0.00%
405170 SA-Crt Fac Incen Aid	(2,133,000)	(533,250)	(426,077)	(107,173)	79.90%	(1,706,923)	19.98%
405190 StAid-Octane Testing	(30,000)	(7,500)	(6,542)	(958)	87.23%	(23,458)	21.81%
405500 SA-Spec Need Presch	(33,103,809)	(8,275,952)	(8,748,462)	472,509	105.71%	(24,355,347)	26.43%
405520 SA-NYS DOH EI Serv	(4,281,980)	(1,070,495)	(791,628)	(278,867)	73.95%	(3,490,352)	18.49%
405530 SA-Admin Preschool	(398,775)	(99,694)	(99,694)	0	100.00%	(299,081)	25.00%
405540 SA-Art VI-P H Work	(1,641,121)	(410,280)	(403,450)	(6,831)	98.34%	(1,237,671)	24.58%
405560 SA-NYS DOH EI Admin	(383,568)	(95,892)	(95,892)	0	100.00%	(287,676)	25.00%
405580 SA-Medicaid EI Trans	(143,980)	(35,995)	(35,995)	0	100.00%	(107,985)	25.00%
405590 SA-Medicaid EI Admin	(168,615)	(42,154)	(42,154)	0	100.00%	(126,461)	25.00%
405595 SA-Med Anti Fraud	(405,071)	(101,268)	(104,418)	3,150	103.11%	(300,653)	25.78%
406000 SA-Fr Prob Serv	(1,181,952)	(295,488)	(295,488)	0	100.00%	(886,464)	25.00%
406010 SA-Fr Nav Law Enforc	(80,500)	(20,125)	(0)	(20,125)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	(5,000)	0	(5,000)	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assment	(130,239)	(32,560)	(8,893)	(23,667)	27.31%	(121,346)	6.83%
406550 Emerg Med Training	(357,774)	(89,444)	(48,623)	(40,821)	54.36%	(309,151)	13.59%
406560 SA-Art VI-PubHlthLab	(2,116,152)	(529,038)	(481,148)	(47,890)	90.95%	(1,635,004)	22.74%
406810 SA-Foren Mntl Hea Sr	(2,829,277)	(707,319)	(500,240)	(207,079)	70.72%	(2,329,037)	17.68%
406830 SA-Mental Health II	(28,494,258)	(6,989,613)	(6,937,172)	(52,441)	99.25%	(21,557,086)	24.35%
406860 State Aid - OASAS	(11,660,649)	(2,915,162)	(2,829,414)	(85,748)	97.06%	(8,831,235)	24.26%
406880 State Aid - OPWDD	(609,788)	(152,447)	(163,381)	10,934	107.17%	(446,407)	26.79%
406890 Handpd Park Surch	(27,500)	(6,875)	(1,725)	(5,150)	25.09%	(25,775)	6.27%
407500 SA-MA In House	2,276,337	569,084	543,126	25,958	95.44%	1,733,211	23.86%
407510 SA-Spec Need Adult	(2,310)	(578)	0	(578)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(8,617)	8,617	#DIV/0!	8,617	#DIV/0!
407540 SA-Soc Serv Admin	(30,383,976)	(7,595,994)	(6,755,346)	(840,648)	88.93%	(23,628,630)	22.23%
407580 SA-Sch Breakfst Prog	(779)	(195)	(168)	(27)	86.26%	(611)	21.57%
407590 SA-School Lunch Prog	(460)	(115)	(99)	(16)	86.09%	(361)	21.52%
407600 SA-Sec Det Other Co	(1,012,320)	(253,080)	(253,080)	(1)	100.00%	(759,241)	25.00%
407610 SA-Sec Det Loc Yth	(2,679,661)	(669,915)	(669,915)	(1)	100.00%	(2,009,746)	25.00%

After 25% of the year, the County has achieved 23% of the budgeted Federal revenue.

407615 SA-Non-Sec Loc Yth	(612,500)	(153,125)	(153,125)	(0)	100.00%	(459,375)	25.00%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. Potential reductions in State Aid are possible as NYS takes action to deal with their finances in part due to COVID-19 crisis.
407625 SA-Raise the Age	(7,572,897)	(1,891,774)	(1,959,616)	67,842	103.59%	(5,613,281)	25.88%	
407630 SA-Safety Net Assist	(9,754,704)	(2,438,676)	(2,179,005)	(259,671)	89.35%	(7,575,699)	22.34%	
407640 SA-Emrg Assist/Adult	(478,057)	(119,514)	(182,212)	62,698	152.46%	(295,845)	38.12%	
407650 SA-Foster Care/Adopt	(23,161,992)	(5,790,498)	(4,759,694)	(1,030,804)	82.20%	(18,402,298)	20.55%	
407670 SA-EAF Prev POS	(4,940,874)	(1,235,219)	(328,040)	(907,179)	26.56%	(4,612,834)	6.64%	
407680 SA-Serv Fr Recipnts	(6,709,866)	(1,677,467)	(2,007,929)	330,463	119.70%	(4,701,937)	29.93%	
407710 SA-Legal Serv/Disab	(141,800)	(35,450)	0	(35,450)	0.00%	(141,800)	0.00%	
407720 SA-Handicapped Child	(222,896)	(55,724)	(55,751)	27	100.05%	(167,145)	25.01%	
407730 State Aid - Burials	(3,064)	(766)	0	(766)	0.00%	(3,064)	0.00%	
407740 SA-Veterans Srv Agenc	(50,000)	(12,500)	0	(12,500)	0.00%	(50,000)	0.00%	
407780 SA-Daycare Block Grt	(4,784,039)	(1,196,010)	(882,487)	(313,523)	73.79%	(3,901,552)	18.45%	
407785 SA-WDI Enrollment	0	0	(56,319)	56,319	#DIV/0!	56,319	#DIV/0!	
407795 State Aid - Code Blue	(406,428)	(95,000)	(203,065)	108,065	213.75%	(203,363)	49.96%	
408000 SA-Youth Progs	(22,275)	(5,569)	(5,569)	0	100.00%	(16,706)	25.00%	
408020 Youth-Reimb Programs	(799,495)	(199,874)	(123,058)	(76,816)	61.57%	(676,437)	15.39%	
408030 Yth-Runaway Adv Prog	(34,327)	(8,582)	(8,582)	0	100.00%	(25,745)	25.00%	
408040 Yth-Runway Reim Prog	(34,328)	(8,582)	(8,582)	0	100.00%	(25,746)	25.00%	
408050 Yth-Homeless Adv Prg	(72,656)	(18,164)	(18,164)	0	100.00%	(54,492)	25.00%	
408060 Yth-Homeless Reim Pr	(51,086)	(12,772)	(12,772)	0	100.00%	(38,315)	25.00%	
408065 Yth-Supervision	(902,383)	(225,596)	(225,596)	1	100.00%	(676,787)	25.00%	
408530 SA-Crim Justice Prog	(578,126)	(144,532)	(146,457)	1,925	101.33%	(431,669)	25.33%	
409000 State Aid Revenues	(212,405)	(53,101)	(30,071)	(23,031)	56.63%	(182,335)	14.16%	
409010 State Aid - Other	(183,552)	0	(226,212)	226,212	#DIV/0!	42,660	123.24%	
409020 SA-Misc	(56,122)	(14,031)	(4,547)	(9,484)	32.41%	(51,575)	8.10%	
409030 SA-Main-Lieu of Rent	(157,578)	(39,395)	(56,618)	17,224	143.72%	(100,960)	35.93%	
*** State Revenue	(184,125,981)	(45,843,599)	(42,805,462)	(3,038,137)	93.37%	(141,320,519)	23.25%	
450000 Interfund Rev Non-Sub	(269,575)	(269,575)	(269,575)	0	100.00%	0	100.00%	
486010 Resid Equity Tran-In	(1,333,837)	(1,333,837)	(1,333,837)	0	100.00%	0	100.00%	
*** Interfund Revenue	(1,603,412)	(1,603,412)	(1,603,413)	1	100.00%	1	100.00%	
**** County Revenue	(1,557,441,151)	(584,668,976)	(580,170,967)	(4,498,008)	99.23%	(977,270,183)	37.25%	
Expense								
500000 Full Time - Salaries	221,329,805	51,597,344	49,755,368	1,841,976	96.43%	171,574,437	22.48%	After 25% of the year, the County has spent 22% of budgeted salaries.
500010 Part Time - Wages	4,229,856	1,023,219	714,526	308,693	69.83%	3,515,330	16.89%	
500020 Regular PT - Wages	2,201,863	473,479	404,139	69,340	85.36%	1,797,724	18.35%	
500030 Seasonal - Wages	890,602	215,437	103,294	112,143	47.95%	787,308	11.60%	
** Salaries	228,652,126	53,309,478	50,977,326	2,332,153	95.63%	177,674,800	22.29%	
500300 Shift Differential	1,678,831	405,952	512,491	(106,540)	126.24%	1,166,340	30.53%	At the end of March, overtime is showing a negative variance of \$182K.
500320 Uniform Allowance	1,051,225	262,806	211,000	51,806	80.29%	840,225	20.07%	
500330 Holiday Worked	2,078,713	500,281	619,888	(119,607)	123.91%	1,458,825	29.82%	
500340 Line-up Pay	2,875,195	697,728	534,754	162,974		2,340,441		
500350 Other Employee Pymts	1,703,330	406,563	477,271	(70,708)		1,226,059		
501000 Overtime	19,109,936	3,816,887	3,998,680	(181,792)	104.76%	15,111,256	20.92%	
** Non-Salaries	28,497,230	6,090,217	6,354,084	(263,867)	104.33%	22,143,146	22.30%	
504990 Reductions Per Srv	(1,800,000)	(435,420)	0	(435,420)	0.00%	(1,800,000)	0.00%	
** Countywide Adjustments	(1,800,000)	(435,420)	0	(435,420)	0.00%	(1,800,000)	0.00%	
*** Personnel Related Expense	255,349,356	58,964,276	57,331,410	1,632,866	97.23%	198,017,946	22.45%	
502000 Fringe Benefits	132,710,151	29,319,089	0	29,319,089	0.00%	132,710,151	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000 while actual
502010 Employer FICA	0	0	3,446,613	(3,446,613)	#DIV/0!	(3,446,613)	#DIV/0!	
502020 Empl FICA-Medicare	0	0	800,001	(800,001)	#DIV/0!	(800,001)	#DIV/0!	

502030 Employee Health Ins	0	0	8,353,610	(8,353,610)	#DIV/0!	(8,353,610)	#DIV/0!	expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502040 Dental Plan	0	0	276,541	(276,541)	#DIV/0!	(276,541)	#DIV/0!	
502050 Workers' Compensation	13,614,486	3,303,277	3,724,218	(420,941)	112.74%	9,890,268	27.35%	
502060 Unemployment Ins	0	0	62,057	(62,057)	#DIV/0!	(62,057)	#DIV/0!	
502070 Hosp & Med-Retirees'	2,450,505	612,626	7,259,335	(6,646,708)	1184.95%	(4,808,830)	296.24%	After 25% of the year, the County has spent 21% of the total budgeted Fringe Benefit expense.
502090 Hlth Ins Waiver	0	0	404,599	(404,599)	#DIV/0!	(404,599)	#DIV/0!	
502100 Retirement	0	0	6,935,434	(6,935,434)	#DIV/0!	(6,935,434)	#DIV/0!	
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(2,656,594)	(1,683,812)	(972,782)	63.38%	(9,298,388)	15.33%	
502140 3rd Party Recoveries	(1,600,000)	(387,040)	(748,738)	361,698	193.45%	(851,262)	46.80%	
*** Fringe Benefit Total	136,192,942	30,191,358	28,829,858	1,361,501	95.49%	107,363,084	21.17%	
505000 Office Supplies	1,192,229	342,582	204,361	138,221	59.65%	987,867	17.14%	
505200 Clothing Supplies	611,579	268,228	101,871	166,357	37.98%	509,708	16.66%	
505400 Food & Kitchen Supp	1,760,025	440,006	307,830	132,176	69.96%	1,452,195	17.49%	
505600 Auto Tr & Hvy Eq Sup	1,830,158	459,251	321,032	138,219	69.90%	1,509,126	17.54%	
505800 Medical & Hlth Supp	2,731,679	744,310	320,168	424,142	43.02%	2,411,511	11.72%	
506200 Maintenance & Repair	2,403,015	698,514	332,112	366,401	47.55%	2,070,902	13.82%	
507000 E-Z Pass Supplies	14,700	3,675	7,350	(3,675)	200.00%	7,350	50.00%	
** Supplies and Repairs	10,543,384	2,956,566	1,594,725	1,361,841	53.94%	8,948,659	15.13%	
555000 General Liability	3,000,000	550,000	368	549,632	0.07%	2,999,632	0.01%	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.
555010 Settlmnts/Jdgmnts-Lit	0	0	58,567	(58,567)	#DIV/0!	(58,567)	#DIV/0!	
555020 Travel & Mileage-Lit	0	0	78	(78)	#DIV/0!	(78)	#DIV/0!	
555030 Litig & Rel Disburs.	0	0	17,741	(17,741)	#DIV/0!	(17,741)	#DIV/0!	
555040 Expert/Cons Fees-Lit	0	0	109,227	(109,227)	#DIV/0!	(109,227)	#DIV/0!	
555050 Insurance Premiums	19,400	4,850	369,354	(364,504)	7615.55%	(349,954)	1903.89%	
* Risk Retention	3,019,400	554,850	555,335	(485)	100.09%	2,464,065	18.39%	
510000 Local Mileage Reimb	1,167,265	290,469	195,692	94,776	67.37%	971,573	16.77%	
510100 Out Of Area Travel	618,873	155,238	89,690	65,548	57.78%	529,183	14.49%	
510200 Training And Educat	492,883	129,246	142,777	(13,531)	110.47%	350,106	28.97%	
511000 Control Board Expense	504,000	126,000	170,362	(44,362)	135.21%	333,638	33.80%	
515000 Utility Charges	2,628,470	657,106	614,247	42,859	93.48%	2,014,223	23.37%	
516040 DSS Trng & Edu Pro	1,540,178	385,045	385,044	0	100.00%	1,155,134	25.00%	
530000 Other Expenses	4,172,574	613,177	469,805	143,372	76.62%	3,702,769	11.26%	
530010 Chargebacks	1,498,744	374,686	203,091	171,595	54.20%	1,295,653	13.55%	
530030 Pivot Wage Subsidies	3,414,243	493,528	485,514	8,014	98.38%	2,928,728	14.22%	
545000 Rental Charges	9,352,542	2,029,781	1,938,234	91,548	95.49%	7,414,309	20.72%	
** Other	28,409,172	5,809,126	5,249,792	559,334	90.37%	23,159,381	18.48%	
518004 African Amer Cul Cnt	275,450	0	0	0	#DIV/0!	275,450	0.00%	
518008 Albright-Knox Art Gl	5,575,000	287,500	287,500	0	100.00%	5,287,500	5.16%	
518009 Alb-Knox Pub Art Cur	68,250	34,125	34,125	0	100.00%	34,125	50.00%	
518012 Alleyway Theatre	8,500	8,500	8,500	0	100.00%	0	100.00%	
518016 Amer Legion Band Ton	7,500	0	0	0	#DIV/0!	7,500	0.00%	
518017 Amherst Sym Orch	32,500	0	0	0	#DIV/0!	32,500	0.00%	
518019 Art Svcs Init of WNY	26,050	13,025	13,025	0	100.00%	13,025	50.00%	
518025 Assembly House 150	1,000	1,000	1,000	0	100.00%	0	100.00%	
518026 Aurora Historical	1,625	0	0	0	#DIV/0!	1,625	0.00%	
518028 Ballt Art WNY Neglia	24,000	12,000	12,000	0	100.00%	12,000	50.00%	
518034 Botanical Gardens	102,000	51,000	51,000	0	100.00%	51,000	50.00%	
518036 Buff&Erie C Hist Soc	417,000	208,500	208,500	0	100.00%	208,500	50.00%	
518040 Buffalo Arts Studio	38,000	0	0	0	#DIV/0!	38,000	0.00%	
518044 Buffalo City Ballet	27,000	0	0	0	#DIV/0!	27,000	0.00%	
518048 Buff Convention Cnt	1,867,551	933,776	933,776	0	100.00%	933,776	50.00%	

518050	Bflo Music Hall Fame	4,500	0	0	0	#DIV/0!	4,500	0.00%
518051	Bflo Herit Carousel	30,000	0	0	0	#DIV/0!	30,000	0.00%
518052	Bflo Naval & Srv Pk	35,000	17,500	17,500	0	100.00%	17,500	50.00%
518054	Bflo Niagara Choirs	2,250	0	0	0	#DIV/0!	2,250	0.00%
518055	Bflo Niag Film-WNED	247,023	123,512	123,512	0	100.00%	123,512	50.00%
518056	Buf Nia Cnv Visit Br	3,630,933	1,815,467	1,815,467	0	100.00%	1,815,467	50.00%
518058	Invest Bflo Niagara	175,000	0	0	0	#DIV/0!	175,000	0.00%
518060	Buff Philh Orch Soc	926,000	463,000	463,000	0	100.00%	463,000	50.00%
518061	Buff Philharm Chorus	34,500	17,250	17,250	0	100.00%	17,250	50.00%
518062	Bflo Presidential Ct	2,500	2,500	2,500	0	100.00%	0	100.00%
518064	Buff Soc Natural Sc	955,000	477,500	477,500	0	100.00%	477,500	50.00%
518065	Bflo String Works	3,500	0	0	0	#DIV/0!	3,500	0.00%
518068	Burchfield Penney	155,000	77,500	77,500	0	100.00%	77,500	50.00%
518072	CEPA	55,000	27,500	27,500	0	100.00%	27,500	50.00%
518074	Colored Musicians	5,000	0	0	0	#DIV/0!	5,000	0.00%
518076	Comm Music Sch Buff	3,200	3,200	3,200	0	100.00%	0	100.00%
518080	Coop Ext Srv Erie Co	347,968	0	0	0	#DIV/0!	347,968	0.00%
518082	Danceability	2,500	0	0	0	#DIV/0!	2,500	0.00%
518084	El Museo Gallery	12,585	0	0	0	#DIV/0!	12,585	0.00%
518085	Jericho Rd Comm Hea	102,000	0	0	0	#DIV/0!	102,000	0.00%
518088	Erie Soil Water Cons	266,934	133,467	133,467	0	100.00%	133,467	50.00%
518096	Explore And More	42,000	0	0	0	#DIV/0!	42,000	0.00%
518099	Friends of Vienna	1,620	0	0	0	#DIV/0!	1,620	0.00%
518104	Graycliff	59,200	29,600	29,600	0	100.00%	29,600	50.00%
518108	Haliwalls	57,000	28,500	28,500	0	100.00%	28,500	50.00%
518112	Hamburg Nat/Penn Dix	98,314	49,157	49,157	0	100.00%	49,157	50.00%
518113	Hull House Foundation	15,375	7,688	7,688	0	100.00%	7,688	50.00%
518116	Irish Classical Thea	83,500	0	0	0	#DIV/0!	83,500	0.00%
518119	Jewish Repertory	13,500	0	0	0	#DIV/0!	13,500	0.00%
518120	Just Buffalo	78,100	0	0	0	#DIV/0!	78,100	0.00%
518122	Karen Society of Buf	2,000	0	0	0	#DIV/0!	2,000	0.00%
518124	Kavinoky Theater	11,750	0	0	0	#DIV/0!	11,750	0.00%
518125	Ken Ton Chambr Comm	6,000	0	0	0	#DIV/0!	6,000	0.00%
518128	Lancaster Opera House	45,300	0	0	0	#DIV/0!	45,300	0.00%
518132	Locust St Neigh Art	29,250	0	0	0	#DIV/0!	29,250	0.00%
518136	Martin House Rest	175,500	87,750	87,750	0	100.00%	87,750	50.00%
518139	Music Is Art	48,000	24,000	24,000	0	100.00%	24,000	50.00%
518140	Musicalfare Theatre	61,525	30,763	30,763	0	100.00%	30,763	50.00%
518141	New Phoenix Theatre	7,500	0	0	0	#DIV/0!	7,500	0.00%
518143	PUSH Inc.	20,000	0	0	0	#DIV/0!	20,000	0.00%
518146	Polish Arts Club Buf	7,000	0	0	0	#DIV/0!	7,000	0.00%
518147	Pres Buffalo Niagara	4,615	4,615	4,615	0	100.00%	0	100.00%
518148	Road Less Traveled	63,500	31,750	31,750	0	100.00%	31,750	50.00%
518152	Roycroft Campus Corp	50,000	25,000	25,000	0	100.00%	25,000	50.00%
518156	Shake In The Park	95,000	0	0	0	#DIV/0!	95,000	0.00%
518160	Springvl Center Arts	30,505	0	0	0	#DIV/0!	30,505	0.00%
518164	Squeaky Wheel	20,920	0	0	0	#DIV/0!	20,920	0.00%
518166	Subversive Theatre	2,100	0	0	0	#DIV/0!	2,100	0.00%
518168	Theatre Of Youth	69,400	34,700	34,700	0	100.00%	34,700	50.00%
518172	Theo Roose Inaugural	32,320	16,160	16,160	0	100.00%	16,160	50.00%
518173	Torn Space Theatre	20,460	0	0	0	#DIV/0!	20,460	0.00%

518176	Ujima Company	83,000	0	0	0	#DIV/0!	83,000	0.00%
518180	WNY Artists Group	6,275	0	0	0	#DIV/0!	6,275	0.00%
518181	WNY Book Arts Col	4,640	4,640	4,640	0	100.00%	0	100.00%
518182	WNYUn Agst Drug/Alco	6,000	0	0	0	#DIV/0!	6,000	0.00%
518184	Young Audiences WNY	10,500	5,250	5,250	0	100.00%	5,250	50.00%
518188	Buffalo Zoo	1,500,000	750,000	750,000	0	100.00%	750,000	50.00%
518190	Museum of Dis His	3,550	0	0	0	#DIV/0!	3,550	0.00%
518194	Orchard Park Chorale	2,020	0	0	0	#DIV/0!	2,020	0.00%
518195	Orchard Park Sym Orc	4,615	0	0	0	#DIV/0!	4,615	0.00%
518196	Bflo Niag Heritage	18,500	9,250	9,250	0	100.00%	9,250	50.00%
518198	Festival Chorus CFPA	2,100	0	0	0	#DIV/0!	2,100	0.00%
518199	Vocalis Chamber Choir	3,076	0	0	0	#DIV/0!	3,076	0.00%
518200	Michigan Str AAHCC	15,000	0	0	0	#DIV/0!	15,000	0.00%
518201	Gen. Pulaski Assoc.	10,000	5,000	5,000	0	100.00%	5,000	50.00%
518202	Bflo Opera Unlimited	2,300	2,300	2,300	0	100.00%	0	100.00%
518203	WNED/WBFO	3,750	3,750	3,750	0	100.00%	0	100.00%
518204	Brighton Place, Inc.	10,000	0	0	0	#DIV/0!	10,000	0.00%
518205	Cheek Comm Symp Orch	7,500	0	0	0	#DIV/0!	7,500	0.00%
518207	Irish Cult&Folk Arts	2,000	0	0	0	#DIV/0!	2,000	0.00%
518209	Newstead Histor Soci	5,500	0	0	0	#DIV/0!	5,500	0.00%
518211	Hispanic Her Cou WNY	12,000	0	0	0	#DIV/0!	12,000	0.00%
518212	India Assoc Bflo	3,535	0	0	0	#DIV/0!	3,535	0.00%
518213	O'Connell & Co	23,100	0	0	0	#DIV/0!	23,100	0.00%
518216	Blk Rock-Rvrsd Allia	22,500	11,250	11,250	0	100.00%	11,250	50.00%
518217	Grtr Bflo Yth Orches	2,065	0	0	0	#DIV/0!	2,065	0.00%
518219	Red Blazer Men Chor	3,000	3,000	3,000	0	100.00%	0	100.00%
518221	Bflo Ctr Arts & Tech	3,000	3,000	3,000	0	100.00%	0	100.00%
518222	Bflo Choral Arts Soc	1,525	0	0	0	#DIV/0!	1,525	0.00%
518223	Bflo Int Film Fest	2,030	0	0	0	#DIV/0!	2,030	0.00%
518225	Cheek Comm Chorus	1,275	0	0	0	#DIV/0!	1,275	0.00%
518226	Cheek Hist Assn	3,250	0	0	0	#DIV/0!	3,250	0.00%
518227	Lipsey Arch Ctr	1,515	0	0	0	#DIV/0!	1,515	0.00%
518228	Polish Genealogical	1,775	0	0	0	#DIV/0!	1,775	0.00%
518229	Second Gen Theatre	2,020	2,020	2,020	0	100.00%	0	100.00%
518230	Steel Plant Museum	2,020	2,020	2,020	0	100.00%	0	100.00%
518231	Clean Air Coalition	30,000	0	0	0	#DIV/0!	30,000	0.00%
518233	Cent Culturale Ital	25,000	0	0	0	#DIV/0!	25,000	0.00%
518237	Bornhava	16,500	0	0	0	#DIV/0!	16,500	0.00%
518241	Tri-Comm Food Bank	5,000	0	0	0	#DIV/0!	5,000	0.00%
518501	Akron Community Band	3,500	0	0	0	#DIV/0!	3,500	0.00%
518503	Alden Christian Thtr	10,000	0	0	0	#DIV/0!	10,000	0.00%
518504	Alden Senior Center	0	0	0	0	#DIV/0!	0	#DIV/0!
518505	Alden Subst Abuse	15,000	0	0	0	#DIV/0!	15,000	0.00%
518507	B&G Club-Butler Mit	5,000	0	0	0	#DIV/0!	5,000	0.00%
518509	Cazenovia Neigh Lib	7,500	0	0	0	#DIV/0!	7,500	0.00%
518511	Cheektowaga Youth Ct	20,000	0	0	0	#DIV/0!	20,000	0.00%
518512	Citizens Science Com	10,000	0	0	0	#DIV/0!	10,000	0.00%
518514	Clarence Conc Assoc	3,500	0	0	0	#DIV/0!	3,500	0.00%
518515	Clarence Museum	5,500	5,500	5,500	0	100.00%	0	100.00%
518517	Crimestoppers-Bflo	0	0	0	0	#DIV/0!	0	#DIV/0!
518518	Dartwood Comm Center	5,000	0	0	0	#DIV/0!	5,000	0.00%

518519	E Aurora Senior Ctr	1,000	0	0	0	#DIV/0!	1,000	0.00%
518521	Elma Senior Center	1,000	0	0	0	#DIV/0!	1,000	0.00%
518522	For Our Daughters	10,000	0	0	0	#DIV/0!	10,000	0.00%
518523	Frnd-Reinstein Woods	5,000	0	0	0	#DIV/0!	5,000	0.00%
518525	G l Golden Age Club	4,000	0	0	0	#DIV/0!	4,000	0.00%
518526	Hamb Drug Free Coal	2,000	0	0	0	#DIV/0!	2,000	0.00%
518527	Hamburg Senior Center	2,000	0	0	0	#DIV/0!	2,000	0.00%
518528	Hamburg Youth Court	2,000	0	0	0	#DIV/0!	2,000	0.00%
518529	Hasek's Heroes	7,000	0	0	0	#DIV/0!	7,000	0.00%
518530	Juneteenth of Buffalo	15,000	0	0	0	#DIV/0!	15,000	0.00%
518531	Ken-Ton Closet	16,000	0	0	0	#DIV/0!	16,000	0.00%
518532	Ken-Ton MOW	3,000	0	0	0	#DIV/0!	3,000	0.00%
518533	Kids Escaping Drugs	4,000	0	0	0	#DIV/0!	4,000	0.00%
518534	Lackawanna Senior Ct	2,000	0	0	0	#DIV/0!	2,000	0.00%
518535	Lackawanna Youth&Rec	2,000	0	0	0	#DIV/0!	2,000	0.00%
518536	Lanc Subst Abuse	15,000	0	0	0	#DIV/0!	15,000	0.00%
518541	Polish Amer Cong-WNY	3,000	0	0	0	#DIV/0!	3,000	0.00%
518542	Project Mona's House	10,000	0	0	0	#DIV/0!	10,000	0.00%
518544	S&J Foundation	7,500	0	0	0	#DIV/0!	7,500	0.00%
518546	Say Yes Buf-Sum Camp	10,000	0	0	0	#DIV/0!	10,000	0.00%
518549	S Bf Irish Feis/CYDI	18,000	0	0	0	#DIV/0!	18,000	0.00%
518553	T of Hamb Comm Dev	3,000	0	0	0	#DIV/0!	3,000	0.00%
518554	Town of Tona Sen Ctr	1,000	0	0	0	#DIV/0!	1,000	0.00%
518555	Univ Dist Comm Dev	20,500	0	0	0	#DIV/0!	20,500	0.00%
518556	Valley Comm Assoc	3,000	0	0	0	#DIV/0!	3,000	0.00%
518557	VFW Post 9249 - GI	3,000	0	0	0	#DIV/0!	3,000	0.00%
518558	Vill Blasdell-Youth	3,000	0	0	0	#DIV/0!	3,000	0.00%
518560	Vill of Hamb-Youth	3,000	0	0	0	#DIV/0!	3,000	0.00%
518561	West Seneca Sen Ctr	1,000	0	0	0	#DIV/0!	1,000	0.00%
518565	WNY Stown Scen Byway	4,000	0	0	0	#DIV/0!	4,000	0.00%
518567	E Cty Fed Sportsmen	5,000	0	0	0	#DIV/0!	5,000	0.00%
518569	Buffalo Turners Gymn	0	0	0	0	#DIV/0!	0	#DIV/0!
518570	Amer Legion Post 264	3,700	0	0	0	#DIV/0!	3,700	0.00%
518571	Beautiful Brains Inc	5,000	0	0	0	#DIV/0!	5,000	0.00%
518572	B&G Club Northtowns	15,000	0	0	0	#DIV/0!	15,000	0.00%
518573	B&G Nrth Nazareth	1,500	0	0	0	#DIV/0!	1,500	0.00%
518574	Char. Enhancemnt Ser	2,000	0	0	0	#DIV/0!	2,000	0.00%
518575	City Tona Fire Dept.	3,000	0	0	0	#DIV/0!	3,000	0.00%
518576	City Tona Histor Soc	2,500	0	0	0	#DIV/0!	2,500	0.00%
518577	City Tona Police Dep	7,000	0	0	0	#DIV/0!	7,000	0.00%
518578	City Tona Senior Ctr	800	0	0	0	#DIV/0!	800	0.00%
518579	City Tona Vol Fire D	2,000	0	0	0	#DIV/0!	2,000	0.00%
518580	City Tona Youth Brd	1,500	0	0	0	#DIV/0!	1,500	0.00%
518581	Concord Hist Society	2,000	0	0	0	#DIV/0!	2,000	0.00%
518582	Depew Comm Act Team	9,000	4,000	4,000	0	100.00%	5,000	44.44%
518585	G.I. Historical Soc	1,500	0	0	0	#DIV/0!	1,500	0.00%
518586	Hennepin Comm Cntr	3,500	0	0	0	#DIV/0!	3,500	0.00%
518587	Kaisertown Friends	2,500	0	0	0	#DIV/0!	2,500	0.00%
518588	Kavinoky Thtr Amhrst	5,000	0	0	0	#DIV/0!	5,000	0.00%
518589	Kenmore Rugby Club	2,000	0	0	0	#DIV/0!	2,000	0.00%
518590	Kenmore Vil Imprvmt	3,000	0	0	0	#DIV/0!	3,000	0.00%

518591	Kyle's Gifts Heaven	5,000	0	0	0	#DIV/0!	5,000	0.00%
518592	Lackawa Yemen Soccer	3,500	0	0	0	#DIV/0!	3,500	0.00%
518593	Lakeview Athletics	1,500	0	0	0	#DIV/0!	1,500	0.00%
518594	Lancaster Depew B&G	5,000	0	0	0	#DIV/0!	5,000	0.00%
518595	Lawtons Vol Fire Co.	3,000	0	0	0	#DIV/0!	3,000	0.00%
518596	NetPos d/b/a Foundry	5,000	0	0	0	#DIV/0!	5,000	0.00%
518597	Nrth Collins Vet Trb	3,000	0	0	0	#DIV/0!	3,000	0.00%
518598	Novyi Sokil	3,000	0	0	0	#DIV/0!	3,000	0.00%
518599	Parker Academy	2,500	0	0	0	#DIV/0!	2,500	0.00%
518600	Rvrsid Base/Softball	2,500	0	0	0	#DIV/0!	2,500	0.00%
518601	Rvrsid Footbal/Cheer	2,500	0	0	0	#DIV/0!	2,500	0.00%
518602	Rock the Barn	2,750	0	0	0	#DIV/0!	2,750	0.00%
518603	Shoshon Base/Sftball	5,000	0	0	0	#DIV/0!	5,000	0.00%
518604	S. Buff Snr Cntr TC	4,000	0	0	0	#DIV/0!	4,000	0.00%
518605	Special Spaces Buff	5,000	0	0	0	#DIV/0!	5,000	0.00%
518606	Sprgville Trout Pond	3,000	0	0	0	#DIV/0!	3,000	0.00%
518607	Ten Lives Club	3,000	0	0	0	#DIV/0!	3,000	0.00%
518608	The Children's League	5,000	0	0	0	#DIV/0!	5,000	0.00%
518609	The Nrth Buff Orglnc	3,000	0	0	0	#DIV/0!	3,000	0.00%
518610	Twn Amh Envrnmnt Inv	30,000	0	0	0	#DIV/0!	30,000	0.00%
518611	Univ Hght Collab Lib	5,000	0	0	0	#DIV/0!	5,000	0.00%
518612	Vnam Vet Amca Pst 77	1,500	0	0	0	#DIV/0!	1,500	0.00%
518613	Vill Sloan Cnctr Pav	5,000	0	0	0	#DIV/0!	5,000	0.00%
518614	Vill Sloan Prski Cnt	10,000	0	0	0	#DIV/0!	10,000	0.00%
518615	WNY Law Cntr Home In	200,000	0	0	0	#DIV/0!	200,000	0.00%
518616	Urban Initiative BLT	1,000,000	0	0	0	#DIV/0!	1,000,000	0.00%
*	Non Profit Agency Subsidy	20,242,759	5,888,483	5,888,483	0	100.00%	14,354,277	29.09%
516310	Paris Fund	191,004	47,751	0	47,751	0.00%	191,004	0.00%
516010	Cnt Pmts-Non Pro Pur	775,454	226,736	(116,885)	343,621	-51.55%	892,339	-15.07%
516041	Youth Fac Programs	100,000	25,000	4,942	20,058	19.77%	95,058	4.94%
516300	Poverty Initiatives	2,219,772	75,000	75,000	0	100.00%	2,144,772	3.38%
516400	Title XX Prev&Prot	19,136,371	4,784,093	4,770,728	13,365	99.72%	14,365,643	24.93%
516410	Title XX Dom Vio Srv	965,724	241,431	285,248	(43,817)	118.15%	680,476	29.54%
516415	Ind Living Srv Cont	470,700	117,675	117,675	0	100.00%	353,025	25.00%
516420	Youth Eng Srv Cont	329,300	82,325	82,325	0	100.00%	246,975	25.00%
516425	Emerg Srv Contracts	270,000	67,500	67,500	0	100.00%	202,500	25.00%
516430	Employment Srv Cont	3,342,000	835,500	728,300	107,200	87.17%	2,613,700	21.79%
516440	Medicaid Srvs Cont	208,954	52,239	52,239	0	100.00%	156,716	25.00%
516450	Interpreter Srv Cont	280,600	70,150	70,150	0	100.00%	210,450	25.00%
516460	Summer Youth EmPLY	1,691,832	0	0	0	#DIV/0!	1,691,832	0.00%
516465	Code Blue Shelter	406,428	95,000	203,065	(108,065)	213.75%	203,363	49.96%
516601	Legal Aid Bureau InD	4,402,750	1,100,688	1,100,688	0	100.00%	3,302,063	25.00%
516602	EC Bar Assn. In Def	8,817,387	2,204,347	2,204,347	0	100.00%	6,613,040	25.00%
517005	Access of WNY	3,000	0	0	0	#DIV/0!	3,000	0.00%
517125	Enlight Literary Art	28,600	0	0	0	#DIV/0!	28,600	0.00%
517172	Intl Inst Interpret	0	0	0	0	#DIV/0!	0	#DIV/0!
517194	CtrforElderLaw&Justi	190,000	47,500	77,957	(30,457)	164.12%	112,043	41.03%
517530	Buff Fed Neighb OMH	1,390,134	347,442	342,754	4,688	98.65%	1,047,380	24.66%
517533	Buff Olmsted Park Cn	25,910	12,955	12,955	0	100.00%	12,955	50.00%
517534	BestSelf Beh Hth OMH	2,049,008	509,097	509,097	0	100.00%	1,539,911	24.85%
517535	BestSelf Beh Hth ASA	2,823,152	705,788	705,788	0	100.00%	2,117,364	25.00%

517536	BestSelf Beh Hth HUD	940,804	230,777	138,214	92,563	59.89%	802,590	14.69%
517541	CatholicCharitiesOMH	1,978,903	481,088	479,767	1,321	99.73%	1,499,136	24.24%
517554	ComSvcs Dvl DisOPWDD	246,898	61,725	61,725	(1)	100.00%	185,173	25.00%
517560	Comm Connect NY OMH	1,114,350	278,579	278,579	(1)	100.00%	835,771	25.00%
517569	Compeer West OMH	442,171	109,060	109,060	0	100.00%	333,111	24.66%
517577	Haz Waste CESQG Coll	30,000	7,500	0	7,500	0.00%	30,000	0.00%
517578	Coord Care Svc OMH	654,733	163,683	163,684	(1)	100.00%	491,049	25.00%
517579	Coord Care Svc ASA	1,204,035	301,009	215,261	85,748	71.51%	988,774	17.88%
517581	Court Ordered-MH Srv	1,200,000	300,000	405,406	(105,406)	135.14%	794,594	33.78%
517589	EC CnPrevAlco&SubASA	994,594	243,782	243,782	0	100.00%	750,812	24.51%
517593	Environ Mgt Council	3,680	1,055	150	905	14.24%	3,530	4.08%
517597	EPIC ASA	55,997	13,999	13,999	0	100.00%	41,998	25.00%
517598	EPIC OMH	168,779	42,006	42,006	1	100.00%	126,774	24.89%
517601	Erie Fish Adv Board	10,000	2,500	109	2,391	4.36%	9,891	1.09%
517607	Families' CAN OMH	557,540	138,191	138,191	0	100.00%	419,349	24.79%
517614	Cazenovia Rec SysASA	1,953,476	488,369	488,369	0	100.00%	1,465,107	25.00%
517618	Gateway Longview OMH	285,860	69,874	69,874	0	100.00%	215,986	24.44%
517629	Hazardous Waste Days	120,000	30,000	0	30,000	0.00%	120,000	0.00%
517633	Heart&Hands Faith	17,000	0	0	0	#DIV/0!	17,000	0.00%
517637	Heritage Ctrs OPWDD	439,438	109,860	109,860	0	100.00%	329,579	25.00%
517649	Homeless Advance	121,093	30,273	30,273	0	100.00%	90,820	25.00%
517653	Homeless Reimburse	51,086	12,772	12,772	0	100.00%	38,315	25.00%
517655	Hope of Bflo Inc OMH	42,631	10,658	10,658	(0)	100.00%	31,973	25.00%
517665	Housing Options OMH	1,680,646	417,477	416,356	1,121	99.73%	1,264,290	24.77%
517675	Jewish Family OMH	246,227	60,955	60,955	(0)	100.00%	185,272	24.76%
517678	Family Help Cntr OMH	963,840	237,222	237,222	0	100.00%	726,618	24.61%
517689	Living Op DePaul OMH	5,396,752	1,349,188	1,327,891	21,297	98.42%	4,068,861	24.61%
517690	Living Op DePaul HUD	999,170	242,899	84,424	158,475	34.76%	914,746	8.45%
517701	Mental Hea Assoc OMH	593,770	140,760	140,760	(1)	100.00%	453,010	23.71%
517717	Mid Erie MH Svs OMH	1,260,989	313,871	299,263	14,608	95.35%	961,726	23.73%
517718	Mid Erie MH Svs ASA	182,664	45,666	45,666	0	100.00%	136,998	25.00%
517725	Native Amer Comm ASA	155,767	38,942	38,942	(0)	100.00%	116,825	25.00%
517733	North Buff Comm Ctr	10,000	0	0	0	#DIV/0!	10,000	0.00%
517737	N West Buff Comm Ctr	10,000	0	0	0	#DIV/0!	10,000	0.00%
517749	Operation Prime Time	600,000	0	0	0	#DIV/0!	600,000	0.00%
517758	Plymouth Crossroads	9,000	0	0	0	#DIV/0!	9,000	0.00%
517761	Preventionfocus ASA	680,013	170,003	170,003	0	100.00%	510,010	25.00%
517764	Research Fndtn OMH	342,568	84,672	0	84,672	0.00%	342,568	0.00%
517765	Restoratrnt SocietyOMH	2,243,326	549,684	547,836	1,848	99.66%	1,695,490	24.42%
517766	Restoratrnt SocietyHUD	738,871	178,827	14,902	163,925	8.33%	723,969	2.02%
517767	Ren Addiction Sr ASA	1,617,294	404,324	404,324	(1)	100.00%	1,212,970	25.00%
517768	Restoratrnt SocietyASA	264,983	66,246	66,246	(0)	100.00%	198,737	25.00%
517769	Runaway Advance	57,212	14,303	14,303	0	100.00%	42,909	25.00%
517773	Runaway Reimbursement	34,328	8,582	8,582	0	100.00%	25,746	25.00%
517774	Rural Outreach	10,000	0	0	0	#DIV/0!	10,000	0.00%
517775	RTA Comm Agencies Pr	60,000	15,000	5,000	10,000	33.33%	55,000	8.33%
517780	Save the MichaelsASA	600,000	150,000	150,000	0	100.00%	450,000	25.00%
517781	Savings Grace MinOMH	161,388	39,752	39,752	(0)	100.00%	121,636	24.63%
517793	S. Tier Envir LivOMH	128,079	32,020	31,868	152	99.53%	96,211	24.88%
517805	Southwest Key OMH	1,033,000	258,250	258,250	0	100.00%	774,750	25.00%
517808	Spectrum Human HUD	990,406	238,437	19,870	218,567	8.33%	970,536	2.01%

517809 Spectrum Human OMH	3,747,731	932,127	932,127	0	100.00%	2,815,604	24.87%
517810 Spectrum Human ASA	70,578	17,645	17,645	(1)	100.00%	52,933	25.00%
517817 Suicide Prv&Crisis S	75,502	28,177	12,402	15,775	44.02%	63,100	16.43%
517818 Suicide Prevent OMH	2,411,426	589,987	581,728	8,259	98.60%	1,829,698	24.12%
517821 Suicide Prevent ASA	301,467	75,367	75,367	(0)	100.00%	226,100	25.00%
517825 Supportive Srvs Corp	78,000	19,500	31,981	(12,481)	164.01%	46,019	41.00%
517833 Transitional Srv OMH	1,791,945	447,318	446,317	1,001	99.78%	1,345,628	24.91%
517834 Transitional Srv HUD	1,427,761	355,349	66,981	288,368	18.85%	1,360,780	4.69%
517845 Univ Psych Prac OMH	1,791,403	436,110	436,110	0	100.00%	1,355,293	24.34%
517847 Univ Psych Prc OPWDD	129,278	32,320	32,320	(1)	100.00%	96,958	25.00%
517850 WNY VA Housing HUD	372,944	81,678	61,259	20,419	75.00%	311,685	16.43%
517852 WellnessInstGrtrBflo	3,000	0	0	0	#DIV/0!	3,000	0.00%
517853 West Side Comm Svcs	2,500	0	0	0	#DIV/0!	2,500	0.00%
517854 West Side Comm ASA	113,316	28,329	23,514	4,815	83.00%	89,802	20.75%
517855 West Side Comm OMH	33,281	8,213	8,213	(1)	100.01%	25,068	24.68%
517857 WNY Indep Living OMH	1,289,194	313,879	313,879	(1)	100.00%	975,315	24.35%
517859 WNY Indep Living ASA	259,683	64,921	64,921	(0)	100.00%	194,762	25.00%
517861 WNY Untd Against ASA	1,076,009	265,758	265,758	0	100.00%	810,251	24.70%
517876 Youth Dev. Programs	799,496	199,875	134,750	65,125	67.42%	664,746	16.85%
517878 Youth Programs - CF	24,000	0	(11,000)	11,000	#DIV/0!	35,000	-45.83%
517879 Supervision/Treatmen	990,000	247,500	187,383	60,117	75.71%	802,617	18.93%
* Non Profit Purchase of Servic	100,609,956	23,976,102	22,369,679	1,606,423	93.30%	78,240,276	22.23%
516020 Pro Ser Cnt and Fees	15,861,108	2,761,139	2,058,534	702,606	74.55%	13,802,575	12.98%
516021 Bonadio Group	120,000	30,000	30,000	0	100.00%	90,000	25.00%
516030 Maintenance Contracts	6,276,524	2,481,593	2,685,352	(203,759)	108.21%	3,591,172	42.78%
516042 Foreclosure Action	1,475,000	1,092,700	1,092,700	0	100.00%	382,300	74.08%
516080 Life Safety Contract	1,262,646	330,510	301,203	29,307	91.13%	961,443	23.85%
516100 Parks Master Plan	56,444	4,844	4,800	44	99.09%	51,644	8.50%
520000 Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%
520010 Tx&Asses-Co Ownd Pr	750	188	123	65	65.59%	627	16.40%
520020 Co Res Enrl Comm Col	7,188,870	137,218	144,928	(7,710)	105.62%	7,043,942	2.02%
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100.00%	2,742,900	25.00%
520050 Garbage Disposal	109,920	27,480	20,820	6,660	75.76%	89,100	18.94%
520070 Buffalo Bills Maint	2,629,624	406,628	406,628	0	100.00%	2,222,996	15.46%
520072 Working Capital Asst	1,693,800	0	0	0	#DIV/0!	1,693,800	0.00%
* Professional Srvs Contracts a	40,445,901	8,300,614	7,773,402	527,213	93.65%	32,672,500	19.22%
516050 Dept Payments-ECMCC	7,032,627	1,191,996	854,660	337,336	71.70%	6,177,967	12.15%
516051 ECMCC Drug & Alcohol	405,331	107,211	99,373	7,838	92.69%	305,958	24.52%
* ECMCC Payments	7,437,958	1,299,207	954,033	345,174	73.43%	6,483,925	12.83%
516060 Sales Tax Loc Gov 3%	337,955,669	74,763,325	76,185,187	(1,421,861)	101.90%	261,770,482	22.54%
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%
520030 NFTA-Share Sales Tax	21,865,186	4,837,066	4,887,297	(50,231)	101.04%	16,977,890	22.35%
* Sales Tax to Local Government	372,320,855	92,100,391	93,572,483	(1,472,092)	101.60%	278,748,372	25.13%
** Contractual	541,057,429	131,564,797	130,558,079	1,006,718	99.23%	410,499,350	24.13%
561410 Lab & Tech Eq	3,759,519	688,825	505,227	183,598	73.35%	3,254,292	13.44%
561420 Office Furn & Fixt	524,641	244,480	60,401	184,079	24.71%	464,240	11.51%
561430 Bldg Grs & Hvy Eq	10,000	2,500	2,183	317	87.31%	7,817	21.83%
561440 Motor Vehicles	117,797	43,532	0	43,532	0.00%	117,797	0.00%
** Equipment	4,411,957	979,337	567,811	411,526	57.98%	3,844,147	12.87%
559000 County Share - Grants	7,108,978	508,162	505,022	3,140	99.38%	6,603,956	7.10%
570020 Interfund - Road	15,939,104	5,494,776	5,491,144	3,632	99.93%	10,447,960	34.45%

570025	InterFd Co Share 911	4,375,528	993,132	989,356	3,776	99.62%	3,386,172	22.61%
570030	Interfund-ECC Sub	17,724,317	0	0	0	#DIV/0!	17,724,317	0.00%
570050	InterFund Trans-Cap	2,990,800	100,000	150,000	(50,000)	150.00%	2,840,800	5.02%
575000	Interfnd Exp Non-Sub	963,387	0	0	0	#DIV/0!	963,387	0.00%
575040	I/F Expense-Utility	3,839,133	959,783	654,040	305,743	68.14%	3,185,093	17.04%
*	Interfund Expense	52,941,247	8,055,853	7,789,563	266,290	96.69%	45,151,684	14.71%
910200	ID Budget Services	0	0	0	0	#DIV/0!	0	#DIV/0!
910600	ID Purchasing Srv	(209,725)	(52,431)	(47,473)	(4,959)	90.54%	(162,253)	22.64%
910700	ID Fleet Services	(2,057,326)	(514,332)	(367,665)	(146,667)	71.48%	(1,689,661)	17.87%
911200	ID Comptroller's Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
911400	ID District Atty Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
911490	ID DA Grant Srv	25,000	6,250	4,584	1,666	73.34%	20,416	18.33%
911500	ID Sheriff Div. Srvs	0	0	0	0	#DIV/0!	0	#DIV/0!
911600	ID Jail Mgt. Service	0	0	0	0	#DIV/0!	0	#DIV/0!
912000	ID DSS Service	0	0	0	0	#DIV/0!	0	#DIV/0!
912215	ID DPW Mail Srvs	(9,084)	(2,271)	(1,419)	(852)	62.50%	(7,665)	15.62%
912220	ID Build&Grounds Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
912300	ID Highways Services	29,837	7,459	972	6,487	13.03%	28,865	3.26%
912400	ID Mental Health Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
912420	ID Forensic MH Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
912520	ID Youth Deten Srvs	0	0	0	0	#DIV/0!	0	#DIV/0!
912530	ID Youth Bureau Srvs	0	0	0	0	#DIV/0!	0	#DIV/0!
912600	ID Probation Services	0	0	0	0	#DIV/0!	0	#DIV/0!
912700	ID Health Services	(18,094)	(4,524)	(33,718)	29,195	745.40%	15,624	186.35%
912730	ID Health Lab Srv	(17,355)	(4,339)	(5,744)	1,405	132.39%	(11,611)	33.10%
912740	ID Med Ex Services	0	0	0	0	#DIV/0!	0	#DIV/0!
913000	ID Veterans Services	0	0	0	0	#DIV/0!	0	#DIV/0!
914000	ID CW Accts Budget	(19,753)	(7,800)	(7,800)	0	100.00%	(11,953)	39.49%
916000	ID County Attny Srv	(74,347)	(18,587)	(18,587)	(0)	100.00%	(55,760)	25.00%
916200	ID Env & Plan Srv	(79,372)	(19,843)	(27,375)	7,532	137.96%	(51,997)	34.49%
916300	ID Senior Services	0	0	0	0	#DIV/0!	0	#DIV/0!
916390	ID Senior Srvs Grant	24,006	6,002	4,888	1,114	81.45%	19,118	20.36%
916400	ID Parks Services	(58,474)	(14,619)	(14,533)	(86)	99.41%	(43,941)	24.85%
916500	ID CPS Services	0	0	0	0	#DIV/0!	0	#DIV/0!
916700	ID Emergency Services	0	0	0	0	#DIV/0!	0	#DIV/0!
916790	ID Emerg Srvs Grant	99,640	24,910	18,944	5,966	76.05%	80,696	19.01%
942000	ID Library Services	195,533	48,883	48,883	0	100.00%	146,650	25.00%
980000	ID DISS Services	(2,002,108)	(500,527)	(351,736)	(148,791)	70.27%	(1,650,372)	17.57%
*	Interdepartmental Billings	(4,171,622)	(1,045,767)	(797,779)	(247,989)	76.29%	(3,373,843)	19.12%
**	Allocations	48,769,625	7,010,085	6,991,784	18,302	99.74%	41,777,841	14.34%
525000	MMIS-Medicaid Loc Sh	199,920,838	49,980,210	49,886,668	93,542	99.81%	150,034,170	24.95%
525020	UPL Expense	9,666,299	3,660,122	3,660,122	0	100.00%	6,006,177	37.86%
525030	MA - Gross Loc Pymts	72,801	18,200	9,953	8,248	54.68%	62,848	13.67%
525040	Family Assistance-FA	36,674,420	9,168,605	8,456,541	712,064	92.23%	28,217,879	23.06%
525050	CWS - Foster Care	64,709,227	16,177,307	16,852,975	(675,668)	104.18%	47,856,252	26.04%
525060	Safety Net Assist	39,114,019	9,778,505	8,967,873	810,632	91.71%	30,146,146	22.93%
525070	Emer Assist To Adlts	1,224,723	306,181	413,085	(106,904)	134.92%	811,638	33.73%
525080	Ed Handicapped Child	667,014	166,754	114,080	52,673	68.41%	552,934	17.10%
525091	Child Care - Title XX	1,958,431	489,608	339,024	150,584	69.24%	1,619,407	17.31%
525092	Child Care - CCBG	26,645,367	6,061,342	5,849,552	211,789	96.51%	20,795,815	21.95%
525100	Housekeeping - DSS	36,486	9,122	0	9,122	0.00%	36,486	0.00%

525110 Meals On Wheels WNY	70,000	17,500	17,500	0	100.00%	52,500	25.00%
525120 Adult Special Needs	2,310	578	0	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	582,439	(439,939)	408.73%	(12,439)	102.18%
525150 DSH Expense	52,076,000	36,616,056	36,616,056	0	100.00%	15,459,944	70.31%
525160 Indigent Care DSH	5,120,235	1,355,944	1,355,944	0	100.00%	3,764,292	26.48%
528000 Svcs Spec Need Child	57,727,027	14,431,757	15,224,631	(792,875)	105.49%	42,502,396	26.37%
528010 Svcs Early Inv Prog	8,925,895	2,231,474	1,615,569	615,905	72.40%	7,310,326	18.10%
530020 Independent Living	10,000	2,500	(102)	2,602	-4.08%	10,102	-1.02%
** Program Specific	509,390,951	151,664,226	151,011,875	652,351	99.57%	358,379,076	29.65%
570040 I/F Subsidy Debt Srv	62,988,328	22,137,877	22,131,883	5,994	99.97%	40,856,445	35.14%
** Debt Services	62,988,328	22,137,877	22,131,883	5,994	99.97%	40,856,445	35.14%
*** All Other Operating Expense	1,205,570,846	322,122,014	318,105,948	4,016,066	98.75%	887,464,898	26.39%
**** County Expense	1,597,113,144	411,277,648	404,267,216	7,010,433	98.30%	1,192,845,929	25.31%
***** Commitment Item	39,671,994	(173,391,328)	(175,903,752)	2,512,424		215,575,745	