



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 8, 2020

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

**Re: Budget Monitoring Report for Period Ending April 2020**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2020 as well as a vacancy report from the County's SAP system as of April 30, 2020.

The BMR shows that for the first four months of 2020 Erie County had a negative variance of \$4,574,304, which was remediated with \$ 4,574,304 from \$29,000,000 in 2019 carry-forward funding, leaving no overall budget variance. As outlined in our June 4, 2020 Deficit Remediation Plan this \$29,000,000 pool will be utilized first to fund monthly negative variances. The key component for the April year-to-date period was an unfavorable variance of \$ 16,504,348 in net sales tax revenue. Positive period results occurred within Personnel Services, Fringe Benefits and Social Services program costs such as Medicaid and Safety Net along with other non-essential spending savings.

Revenue projections for the remainder of 2020 in areas including sales tax, NYS Aid and other local source revenues are expected to be under budget in future months due to the economic impact of the COVID-19 virus and NY Pause orders.

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,

A handwritten signature in black ink, appearing to read "R. W. Keating", is written over a horizontal line.

Robert W. Keating  
Director of Budget and Management

RWK

Attachment

cc: Erie County Executive Mark C. Poloncarz  
Erie County Fiscal Stability Authority

**January-April 2020 Budget Monitoring Report (BMR)  
Summary by Account Type**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed		% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	279,863,754-	279,863,754-	279,863,754-	0-	100.00%	0-	100.00%
** Property Tax Related	16,264,806-	6,009,264-	5,717,957-	291,307-	95.15%	10,546,849-	35.16%
** Sales Tax	491,338,760-	149,637,053-	132,363,836-	17,273,216-	88.46%	358,974,924-	26.94%
** Sales Tax to Local Govt.	337,955,669-	102,926,298-	91,455,249-	11,471,048-	88.86%	246,500,420-	27.06%
** Other Sources	39,237,913-	14,620,307-	13,022,597-	1,597,709-	89.07%	26,215,316-	33.19%
** Fees, Fines or Charges	34,105,887-	15,056,060-	13,804,750-	1,251,310-	91.69%	20,301,137-	40.48%
** Appropriated Fund Balance	(3,000,000)	0	0	0	--	--	0.00%
*** Local Source Revenue	1,198,766,789-	568,112,735-	536,228,144-	31,884,591-	94.39%	662,538,644-	44.73%
*** Federal Revenue	172,944,969-	57,599,084-	57,245,852-	353,233-	99.39%	115,699,117-	33.10%
*** State Revenue	184,440,894-	61,470,017-	54,312,227-	7,157,790-	88.36%	130,128,667-	29.45%
*** Interfund Revenue	1,603,412-	1,603,412-	1,603,413-	1	100.00%	1	100.00%
**** County Revenue	1,557,756,064-	688,785,248-	649,389,635-	39,395,613-	94.28%	908,366,429-	41.69%
<b>Expense</b>							
** Salaries	228,652,126	72,312,919	68,176,373	4,136,546	94.28%	160,475,753	29.82%
** Non-Salaries	28,497,230	8,456,254	7,261,347	1,194,907	85.87%	21,235,883	25.48%
** Countywide Adjustments	1,800,000-	585,000-		585,000-	0.00%	1,800,000-	0.00%
*** Personnel Related Expense	255,349,356	80,184,173	75,437,719	4,746,454	94.08%	179,911,637	29.54%
*** Fringe Benefit Total	136,192,942	41,511,612	37,358,100	4,153,512	89.99%	98,834,842	27.43%
** Supplies and Repairs	10,585,884	3,799,329	2,096,909	1,702,420	55.19%	8,488,975	19.81%
** Other	28,013,575	8,108,474	7,472,496	635,978	92.16%	20,541,079	26.67%
** Contractual	541,501,373	175,593,619	159,039,795	16,553,824	90.57%	382,461,578	29.37%
** Equipment	5,007,557	1,263,721	822,794	440,927	65.11%	4,184,764	16.43%
** Allocations	77,792,625	31,857,166	24,913,815	6,943,351	78.20%	52,878,810	32.03%
** Program Specific	509,694,490	189,897,538	185,706,529	4,191,009	97.79%	323,987,961	36.43%
** Debt Services	62,988,328	23,798,581	23,770,441	28,139	99.88%	39,217,887	37.74%
*** All Other Operating Expense	1,235,583,832	434,318,427	403,822,779	30,495,648	92.98%	831,761,054	32.68%
**** County Expense	1,627,126,130	556,014,212	516,618,599	39,395,613	92.91%	1,110,507,532	31.75%
***** Net	69,370,067	132,771,036-	132,771,037-	0		202,141,103	

**Note on the BMR:**

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. A 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.

**January-April 2020 Budget Monitoring Report  
Detail by Account**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
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)	(1,667)	(4,000)	2,333	240.00%	(1,000)	80.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,043,333)	(4,746,168)	(297,166)	94.11%	(393,832)	92.34%	
400050 Int&Pen on R P Taxes	(13,800,624)	(93,697)	(93,697)	0	100.00%	(13,706,927)	0.68%	
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)	(6,009,264)	(5,717,957)	(291,307)	95.15%	(10,546,849)	35.16%	
402000 Sales Tax EC Purp	(185,270,714)	(56,425,236)	(49,910,718)	(6,514,518)	88.45%	(135,359,996)	26.94%	<u>Sales Tax</u> County Share of Sales Tax is less than budget for the period by \$17.3M. 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.
402100 1% Sales Tax-EC Purp	(174,921,477)	(53,273,319)	(47,121,989)	(6,151,330)	88.45%	(127,799,488)	26.94%	
402120 .25% Sales Tax	(43,715,523)	(13,312,833)	(11,777,043)	(1,535,790)	88.46%	(31,938,480)	26.94%	
402130 .5% Sales Tax	(87,431,046)	(26,625,665)	(23,554,086)	(3,071,579)	88.46%	(63,876,960)	26.94%	
** Sales Tax	(491,338,760)	(149,637,053)	(132,363,836)	(17,273,216)	88.46%	(358,974,924)	26.94%	
402140 Sales Tax to Loc Gov	(337,955,669)	(102,926,298)	(91,455,249)	(11,471,048)	88.86%	(246,500,420)	27.06%	
** Sales Tax to Local Govt.	(337,955,669)	(102,926,298)	(91,455,249)	(11,471,048)	88.86%	(246,500,420)	27.06%	
402300 Hotel Occupancy Tax	(11,600,000)	(3,866,667)	(1,392,433)	(2,474,234)	36.01%	(10,207,567)	12.00%	Expected to be continue to sharply reduced in future periods due to the COVID-19 crisis.
402500 Off Track Par-Mu Tax	(688,000)	(105,333)	(47,364)	(57,969)	44.97%	(640,636)	6.88%	
402510 Video Lottery Aid	(288,560)	0	0	0	--	(288,560)	0.00%	
402610 Medical Marj Exc Tax	(167,452)	(55,817)	(47,000)	(8,817)	84.20%	(120,452)	28.07%	
415010 Post Mortem Toxicol	(14,450)	(4,817)	(10,082)	5,266	209.32%	(4,368)	69.77%	
415100 Real Property Trans	(201,200)	(67,067)	(53,883)	(13,184)	80.34%	(147,317)	26.78%	
415160 Mortgage Tax	(552,480)	(184,160)	(180,540)	(3,620)	98.03%	(371,940)	32.68%	
415500 Prisoner Transport	(20,000)	(6,667)	(8,294)	1,627	124.41%	(11,706)	41.47%	
415620 Commissary Reimb	(115,763)	(38,588)	(38,588)	0	100.00%	(77,175)	33.33%	
415622 Jail Phone Revenue	(660,178)	(660,178)	(660,178)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	--	0	--	
416570 Post Exposure Rabies	(133,048)	(44,349)	(48,108)	3,759	108.48%	(84,940)	36.16%	
416920 Medicd-Early Interve	(151,200)	(50,400)	(52,979)	2,579	105.12%	(98,221)	35.04%	
417200 Day Care Repay Recov	(104,575)	(34,858)	(20,405)	(14,453)	58.54%	(84,170)	19.51%	
417500 Repay Em Ast/Adults	(268,610)	(89,537)	(65,427)	(24,109)	73.07%	(203,183)	24.36%	
417510 Repay Medical Asst	(3,170,235)	(1,056,745)	(715,396)	(341,349)	67.70%	(2,454,839)	22.57%	
417520 Repay-Family Assist	(630,458)	(210,153)	(169,597)	(40,556)	80.70%	(460,861)	26.90%	
417530 Repay-Foster Care/Ad	(903,367)	(301,122)	(434,270)	133,147	144.22%	(469,097)	48.07%	
417550 Repay-SafetyNetAsst	(4,718,023)	(1,572,674)	(2,155,503)	582,828	137.06%	(2,562,520)	45.69%	
417560 Repay-Serv For Recip	(8,216)	(2,739)	(60)	(2,679)	2.19%	(8,156)	0.73%	
417570 SNAP Fraud Incentives	(56,912)	(18,971)	(15,412)	(3,558)	81.24%	(41,500)	27.08%	
417580 Repaymts-Handi Child	(67,989)	(22,663)	1,073	(23,736)	-4.74%	(69,062)	-1.58%	
418025 Recov-SafetyNet Bur	0	0	(14,657)	14,657	--	14,657	--	

**January-April 2020 Budget Monitoring Report  
Detail by Account**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418030 Repayments-IV D Adm	(4,423,828)	(1,474,609)	(1,523,659)	49,050	103.33%	(2,900,169)	34.44%	
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)	(19,093)	(11,905)	(7,188)	62.36%	(45,374)	20.79%	
418410 OCSE Medical Payments	(1,455,240)	(485,080)	(453,400)	(31,680)	93.47%	(1,001,840)	31.16%	
418430 Donated Funds	(1,452,462)	(484,154)	(505,821)	21,667	104.48%	(946,641)	34.83%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	--	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(31,498)	0	(31,498)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(34,235)	(11,412)	(15,314)	3,903	134.20%	(18,921)	44.73%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,000)	(690)	(310)	68.96%	(2,310)	22.99%	
420550 Rent-663 Kensington	(12,168)	(4,056)	(4,056)	0	100.00%	(8,112)	33.33%	
420560 Rent-1500 Broadway	(246,015)	(82,005)	(85,649)	3,644	104.44%	(160,366)	34.81%	
421550 Forft Crime Proceed	(150,500)	(50,269)	(208,536)	158,267	414.84%	58,036	138.56%	
422000 Copies	(10,100)	(3,367)	(3,003)	(363)	89.20%	(7,097)	29.73%	
422040 Gas Well Drill Rents	(5,500)	(1,833)	(848)	(986)	46.23%	(4,653)	15.41%	
422050 E-Payable Rebates	(250,000)	(83,333)	(82,663)	(671)	99.20%	(167,337)	33.07%	
423000 Refunds P/Y Expenses	(1,000)	(333)	186,005	(186,338)	-55802.06%	(187,005)	-18600.50%	
445000 Recovery Int - SID	(460,125)	(153,375)	(107,575)	(45,800)	70.14%	(352,550)	23.38%	
445030 Int & Earn - Gen Inv	(551,000)	(183,667)	(78,732)	(104,934)	42.87%	(472,268)	14.29%	
445040 Int & Earn-3rd Party	(350,000)	(116,667)	(277,205)	160,538	237.60%	(72,795)	79.20%	
466000 Misc Receipts	(85,600)	(28,533)	(15,286)	(13,247)	53.57%	(70,314)	17.86%	
466020 Minor Sale - Other	(25,500)	(8,500)	(4,845)	(3,655)	57.00%	(20,655)	19.00%	
466070 Refunds P/Y Expenses	(980,000)	(136,667)	(135,572)	(1,094)	99.20%	(844,428)	13.83%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,080)	0	100.00%	(2,160)	33.33%	
466130 Oth Unclass Rev	(10,000)	(3,333)	(29,127)	25,794	873.81%	19,127	291.27%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(1,939)	(728)	72.71%	(6,061)	24.24%	
466180 Unanticip P/Y Rev	0	0	(597,827)	597,827	--	597,827	--	
466260 Intercept-LocalShare	(110,613)	(36,871)	(34,256)	(2,615)	92.91%	(76,357)	30.97%	
466280 Local Srce - ECMCC	(27,000)	(9,000)	(6,592)	(2,408)	73.24%	(20,408)	24.41%	
466310 Prem On Oblig - RAN	(102,500)	0	0	0	--	(102,500)	0.00%	
466360 Stadium Reimbursement	(720,500)	(372)	(330)	(41)	88.84%	(720,170)	0.05%	
467000 Misc Depart Income	(9,403)	(3,134)	(1,993)	(1,141)	63.59%	(7,410)	21.20%	
480020 Sale-Excess Material	(195,500)	(65,167)	(155,874)	90,707	239.19%	(39,626)	79.73%	
480030 Recycling Revenue	(62,500)	(20,833)	(10,828)	(10,005)	51.97%	(51,672)	17.32%	
** Other Sources	(39,237,913)	(14,620,307)	(13,022,597)	(1,597,709)	89.07%	(26,215,316)	33.19%	
406610 STD Clinic Fees	(568,550)	(189,517)	(37,541)	(151,976)	19.81%	(531,009)	6.60%	
415000 Medical Exam Fees	(484,750)	(161,583)	(160,154)	(1,429)	99.12%	(324,596)	33.04%	
415050 Treasurer Fees	(55,500)	(18,500)	(70,471)	51,971	380.93%	14,971	126.98%	
415105 Passport Fees	(28,000)	(9,333)	(6,545)	(2,788)	70.13%	(21,455)	23.38%	
415110 Court Fees	(391,600)	(130,533)	(105,275)	(25,258)	80.65%	(286,325)	26.88%	
415120 Small Claims AR Fees	(200)	(67)	(275)	208	412.48%	75	137.50%	
415130 Auto Fees	(5,281,803)	(1,260,601)	(802,515)	(458,086)	63.66%	(4,479,288)	15.19%	
415140 Comm of Educ Fees	(116,800)	(38,933)	(33,743)	(5,190)	86.67%	(83,057)	28.89%	

At the end of the period, or 33% of the year, the County has achieved 33% of the annual Other Sources revenue budget.

**January-April 2020 Budget Monitoring Report  
Detail by Account**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415150 Recording Fees	(6,200,765)	(1,666,922)	(1,889,847)	222,925	113.37%	(4,310,918)	30.48%	
415180 Vehicle Use Tax	(5,995,825)	(1,998,608)	(1,583,347)	(415,261)	79.22%	(4,412,478)	26.41%	
415185 E-Z Pass Tag Sales	(17,500)	(5,833)	(2,625)	(3,208)	45.00%	(14,875)	15.00%	
415200 Civil Serv Exam Fees	(95,000)	(31,667)	0	(31,667)	0.00%	(95,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(5,667)	0	(5,667)	0.00%	(17,000)	0.00%	
415510 Civil Proc Fees-Sher	(1,071,690)	(357,230)	(363,389)	6,159	101.72%	(708,301)	33.91%	
415520 Sheriff Fees	(32,500)	(10,833)	(8,058)	(2,775)	74.38%	(24,442)	24.79%	
415600 Inmate Discip Surch	(14,500)	(4,833)	(3,334)	(1,500)	68.97%	(11,166)	22.99%	
415605 Drug Testing Charge	(38,000)	(12,667)	(9,439)	(3,228)	74.52%	(28,561)	24.84%	
415610 Restitution Surcharge	(30,000)	(10,000)	(6,039)	(3,961)	60.39%	(23,961)	20.13%	
415630 Bail Fee-Alt / Incar	(20,000)	(6,667)	(516)	(6,151)	7.73%	(19,484)	2.58%	
415640 Probation Fees	(550,000)	(183,333)	(148,344)	(34,990)	80.91%	(401,656)	26.97%	
415650 DWI Program	(1,062,987)	(354,329)	(3,490)	(350,839)	0.98%	(1,059,497)	0.33%	
415670 Elec Monitoring Ch	(3,600)	(1,200)	(1,319)	119	109.92%	(2,281)	36.64%	
415680 Pmt-Home Care Review	(10,000)	(3,333)	(1,141)	(2,192)	34.23%	(8,859)	11.41%	
416010 Beach Monitoring	0	0	0	0	--	0	--	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(301,250)	(90,417)	76.91%	(873,750)	25.64%	
416030 Realty Subdivisions	(12,000)	(4,000)	(1,075)	(2,925)	26.88%	(10,925)	8.96%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(111,963)	(29,704)	79.03%	(313,037)	26.34%	
416090 Pen & Fines-Health	(20,000)	(6,667)	(2,200)	(4,467)	33.00%	(17,800)	11.00%	
416150 PPD Tests	(8,580)	(2,860)	(793)	(2,067)	27.73%	(7,787)	9.24%	
416160 TB Outreach	(58,580)	(19,527)	(1,047)	(18,479)	5.36%	(57,533)	1.79%	
416190 ImmunizationsService	(8,283)	(2,761)	(1,291)	(1,471)	46.74%	(6,993)	15.58%	
416560 Lab Fees-Other Count	0	150,000	0	150,000	0.00%	0	--	
416580 Training Course Fees	(56,235)	(18,745)	(5,075)	(13,670)	27.07%	(51,160)	9.02%	
416610 Pub Health Lab Fees	(245,000)	(81,667)	(62,582)	(19,085)	76.63%	(182,418)	25.54%	
418040 Inspec Fee Wght/Meas	(175,000)	(58,333)	(26,170)	(32,163)	44.86%	(148,830)	14.95%	
418050 Item Price Waivr Fee	(275,000)	(91,667)	(118,500)	26,833	129.27%	(156,500)	43.09%	
418400 Subpoena Fees	(13,050)	(4,350)	(4,712)	362	108.33%	(8,338)	36.11%	
418500 Park & Rec Chgs-Camp	(149,590)	(49,863)	(62,512)	12,649	125.37%	(87,078)	41.79%	
418510 Park & Rec Chgs-Shel	(408,720)	(136,240)	(180,495)	44,255	132.48%	(228,225)	44.16%	
418520 Chgs-Park Emp Subsis	(39,600)	(13,200)	(7,800)	(5,400)	59.09%	(31,800)	19.70%	
418530 Golf Chg-Other Fees	(262,620)	(21,885)	0	(21,885)	0.00%	(262,620)	0.00%	
418540 Golf Chg-Greens Fees	(605,495)	(106,832)	(59,375)	(47,457)	55.58%	(546,120)	9.81%	
418550 Sale of Forest Prod	(8,000)	(2,667)	(986)	(1,681)	36.97%	(7,014)	12.33%	
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)	(102,517)	(102,877)	360	100.35%	(204,673)	33.45%	
420190 Gen Svc-Oth Gov	(2,160)	(720)	(720)	0	100.00%	(1,440)	33.33%	
420271 CESQG Charges	(30,000)	(10,000)	0	(10,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(160,000)	(53,330)	(36,822)	(16,508)	69.05%	(123,178)	23.01%	

**January-April 2020 Budget Monitoring Report  
Detail by Account**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421500 Fines&Forfeited Bail	(8,500)	(2,833)	(8,370)	5,537	295.41%	(130)	98.47%	
421510 Fines and Penalties	(3,500)	(1,167)	(840)	(327)	72.00%	(2,660)	24.00%	After 33% of the year, the County has achieved 40% of the annual Fees, Fines, or Charges revenue budget. Reductions expected to continue in future periods due to COVID-19 crisis
466010 NSF Check Fees	(1,720)	(573)	(440)	(133)	76.74%	(1,280)	25.58%	
466190 Item Pricing Penalty	(188,000)	(62,667)	(113,370)	50,703	180.91%	(74,630)	60.30%	
466340 STOPDWI VIP Prs Fees	(25,000)	(8,333)	(5,674)	(2,659)	68.09%	(19,326)	22.70%	
** Fees, Fines or Charges	(34,105,887)	(15,056,060)	(13,804,750)	(1,251,310)	91.69%	(20,301,137)	40.48%	
*** Local Source Revenue	(1,198,766,789)	(568,112,735)	(536,228,144)	(31,884,591)	94.39%	(662,538,644)	44.73%	
405570 ME 50% Fed Presch	(3,861,429)	(1,287,143)	(1,200,000)	(87,143)	93.23%	(2,661,429)	31.08%	
410070 FA-IV-B Preventive	(905,239)	(301,746)	(310,590)	8,844	102.93%	(594,649)	34.31%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,877	(1)	100.00%	1,223,752	33.33%	
410120 FA-SNAP ET 100%	(381,954)	(127,318)	(130,622)	3,304	102.60%	(251,332)	34.20%	
410150 SSA-SSI Pri Inc Prg	(75,000)	(25,000)	(6,600)	(18,400)	26.40%	(68,400)	8.80%	
410180 Fed Aid School Brk	(16,473)	(5,491)	(6,882)	1,391	125.33%	(9,591)	41.78%	
410240 HUD Rev D14.267 CoC	(5,615,451)	(1,836,687)	(574,301)	(1,262,386)	31.27%	(5,041,150)	10.23%	
410500 FA-Civil Defense	(346,296)	(115,432)	(202,185)	86,753	175.15%	(144,112)	58.38%	
410510 Fed Drug Enforcement	(36,686)	(12,229)	(12,803)	574	104.70%	(23,883)	34.90%	
410520 Fr Ci Bflo Pol Dept	(29,000)	(9,667)	(7,777)	(1,890)	80.45%	(21,223)	26.82%	Federal Aid
411000 MH Fed Medi Sal Sh	(1,275,737)	(411,137)	(365,733)	(45,404)	88.96%	(910,004)	28.67%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411490 Fed Aid - TANF FFFS	(39,623,632)	(13,207,877)	(17,663,370)	4,455,493	133.73%	(21,960,262)	44.58%	
411495 FA - SYEP	(1,691,832)	(563,944)	(30,000)	(533,944)	5.32%	(1,661,832)	1.77%	
411500 Fed Aid - MA In House	2,132,357	710,786	422,696	288,090	59.47%	1,709,661	19.82%	
411520 FA-Family Assistance	(35,911,320)	(11,970,440)	(10,744,395)	(1,226,045)	89.76%	(25,166,925)	29.92%	
411540 FA-Social Serv Admin	(21,639,306)	(7,213,102)	(5,656,294)	(1,556,808)	78.42%	(15,983,012)	26.14%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(395,151)	(266,693)	(128,458)	67.49%	(918,759)	22.50%	
411570 Fed Aid - SNAP Admin	(13,900,309)	(4,633,436)	(3,432,313)	(1,201,123)	74.08%	(10,467,996)	24.69%	
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(1,049,770)	(768,690)	(281,080)	73.22%	(2,380,620)	24.41%	
411590 FA-HEAP	(4,484,310)	(1,494,770)	(2,200,989)	706,219	147.25%	(2,283,321)	49.08%	
411610 FA-Serv/Recipients	(4,914,109)	(1,638,036)	(1,043,938)	(594,098)	63.73%	(3,870,171)	21.24%	
411640 FA-Daycare Block Grt	(23,235,503)	(7,745,168)	(7,421,225)	(323,943)	95.82%	(15,814,278)	31.94%	
411670 FA-Refugee&Entrants	(79,224)	(26,408)	(21,003)	(5,405)	79.53%	(58,221)	26.51%	
411680 FA-Foster Care/Adopt	(13,086,420)	(4,362,140)	(5,557,155)	1,195,015	127.40%	(7,529,265)	42.47%	
411690 FA-IV-D Incentives	(426,358)	(142,119)	(108,918)	(33,201)	76.64%	(317,440)	25.55%	
411700 FA-TANF Safety Net	(748,457)	(249,486)	(199,907)	(49,579)	80.13%	(548,550)	26.71%	
411780 Fed Aid-Medicaid Adm	(168,615)	(56,205)	(56,205)	0	100.00%	(112,410)	33.33%	
412000 FA-School Lunch Prog	(22,567)	(7,522)	(10,936)	3,414	145.38%	(11,631)	48.46%	
414000 Federal Aid	(50,734)	(16,911)	(30,120)	13,209	178.11%	(20,614)	59.37%	After 33% of the year, the County has achieved 33% of the budgeted Federal revenue.
414010 Federal Aid - Other	(6,375)	(2,125)	(226,213)	224,088	10645.32%	219,838	3548.44%	
414020 Misc Federal Aid	(45,857)	(15,286)	(24,567)	9,282	160.72%	(21,290)	53.57%	
*** Federal Revenue	(172,944,969)	(57,599,084)	(57,245,852)	(353,233)	99.39%	(115,699,117)	33.10%	
405000 State Aid Fr Da Sal	(77,682)	(25,894)	0	(25,894)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(10,000)	(10,000)	0	100.00%	(20,000)	33.33%	
405060 State Aid - NYSERDA	(73,672)	(24,557)	0	(24,558)	0.00%	(73,672)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,133,000)	(711,000)	(598,713)	(112,287)	84.21%	(1,534,287)	28.07%	

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Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405190 StAid-Octane Testing	(30,000)	(10,000)	(6,542)	(3,458)	65.42%	(23,458)	21.81%	
405500 SA-Spec Need Presch	(33,103,809)	(11,034,603)	(10,942,566)	(92,037)	99.17%	(22,161,243)	33.06%	
405520 SA-NYS DOH EI Serv	(4,281,980)	(1,427,327)	(977,982)	(449,345)	68.52%	(3,303,998)	22.84%	
405530 SA-Admin Preschool	(398,775)	(132,925)	(132,925)	0	100.00%	(265,850)	33.33%	
405540 SA-Art VI-P H Work	(1,641,121)	(547,040)	(547,048)	7	100.00%	(1,094,073)	33.33%	
405560 SA-NYS DOH EI Admin	(383,568)	(127,856)	(127,856)	0	100.00%	(255,712)	33.33%	
405580 SA-Medicaid EI Trans	(143,980)	(47,993)	(41,666)	(6,327)	86.82%	(102,314)	28.94%	
405590 SA-Medicaid EI Admin	(168,615)	(56,205)	(56,205)	0	100.00%	(112,410)	33.33%	
405595 SA-Med Anti Fraud	(405,071)	(135,024)	(139,224)	4,200	103.11%	(265,847)	34.37%	
406000 SA-Fr Prob Serv	(1,181,952)	(393,984)	(393,984)	0	100.00%	(787,968)	33.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(26,833)	(0)	(26,833)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(6,667)	0	(6,667)	0.00%	(20,000)	0.00%	
406500 Refugee Hlth Assment	(130,239)	(43,413)	(8,893)	(34,520)	20.48%	(121,346)	6.83%	
406550 Emerg Med Training	(357,774)	(119,258)	(10,948)	(108,310)	9.18%	(346,826)	3.06%	
406560 SA-Art VI-PubHlthLab	(2,116,152)	(705,384)	(639,860)	(65,524)	90.71%	(1,476,292)	30.24%	
406810 SA-Foren Mntl Hea Sr	(2,829,277)	(943,092)	(658,059)	(285,033)	69.78%	(2,171,218)	23.26%	
406830 SA-Mental Health II	(28,494,258)	(9,379,018)	(9,371,387)	(7,631)	99.92%	(19,122,871)	32.89%	
406860 State Aid - OASAS	(11,975,562)	(3,979,254)	(3,772,552)	(206,702)	94.81%	(8,203,010)	31.50%	
406880 State Aid - OPWDD	(609,788)	(203,263)	(203,263)	0	100.00%	(406,525)	33.33%	
406890 Handpd Park Surch	(27,500)	(9,167)	(1,725)	(7,442)	18.82%	(25,775)	6.27%	
407500 SA-MA In House	2,276,337	758,779	567,457	191,322	74.79%	1,708,880	24.93%	
407510 SA-Spec Need Adult	(2,310)	(770)	0	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(11,265)	11,265	--	11,265	--	
407540 SA-Soc Serv Admin	(30,383,976)	(10,127,992)	(7,125,893)	(3,002,099)	70.36%	(23,258,083)	23.45%	
407580 SA-Sch Breakfst Prog	(779)	(260)	(317)	57	122.08%	(462)	40.69%	
407590 SA-School Lunch Prog	(460)	(153)	(186)	33	121.31%	(274)	40.43%	
407600 SA-Sec Det Other Co	(1,012,320)	(337,440)	(133,029)	(204,412)	39.42%	(879,292)	13.14%	
407610 SA-Sec Det Loc Yth	(2,679,661)	(893,220)	(1,065,303)	172,082	119.27%	(1,614,359)	39.76%	
407615 SA-Non-Sec Loc Yth	(612,500)	(204,167)	(153,125)	(51,042)	75.00%	(459,375)	25.00%	
407625 SA-Raise the Age	(7,572,897)	(2,522,366)	(2,230,128)	(292,238)	88.41%	(5,342,769)	29.45%	
407630 SA-Safety Net Assist	(9,754,704)	(3,251,568)	(2,859,164)	(392,404)	87.93%	(6,895,540)	29.31%	
407640 SA-Emrg Assist/Adult	(478,057)	(159,352)	(214,397)	55,045	134.54%	(263,660)	44.85%	
407650 SA-Foster Care/Adopt	(23,161,992)	(7,720,664)	(6,122,991)	(1,597,673)	79.31%	(17,039,001)	26.44%	
407670 SA-EAF Prev POS	(4,940,874)	(1,646,958)	(503,160)	(1,143,798)	30.55%	(4,437,714)	10.18%	
407680 SA-Serv Fr Recipnts	(6,709,866)	(2,236,622)	(2,903,026)	666,404	129.80%	(3,806,840)	43.27%	
407710 SA-Legal Serv/Disab	(141,800)	(47,267)	(37,785)	(9,481)	79.94%	(104,015)	26.65%	
407720 SA-Handicapped Child	(222,896)	(74,299)	(55,752)	(18,547)	75.04%	(167,144)	25.01%	
407730 State Aid - Burials	(3,064)	(1,021)	0	(1,021)	0.00%	(3,064)	0.00%	
407740 SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%	
407780 SA-Daycare Block Grt	(4,784,039)	(1,594,680)	(1,210,851)	(383,829)	75.93%	(3,573,188)	25.31%	
407785 SA-WDI Enrollment	0	0	(56,319)	56,319	--	56,319	--	
407795 State Aid - Code Blue	(406,428)	(153,095)	(270,803)	117,708	176.89%	(135,625)	66.63%	
408000 SA-Youth Progs	(22,275)	(7,425)	(5,569)	(1,856)	75.00%	(16,706)	25.00%	

State Aid

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.

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Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408020 Youth-Reimb Programs	(799,495)	(266,498)	(228,268)	(38,231)	85.65%	(571,227)	28.55%	
408030 Yth-Runaway Adv Prog	(34,327)	(11,442)	(11,328)	(114)	99.00%	(22,999)	33.00%	
408040 Yth-Runway Reim Prog	(34,328)	(11,443)	(11,328)	(114)	99.00%	(23,000)	33.00%	
408050 Yth-Homeless Adv Prg	(72,656)	(24,219)	(23,976)	(242)	99.00%	(48,680)	33.00%	
408060 Yth-Homeless Reim Pr	(51,086)	(17,029)	(16,858)	(170)	99.00%	(34,228)	33.00%	
408065 Yth-Supervision	(902,383)	(300,794)	(297,787)	(3,008)	99.00%	(604,596)	33.00%	
408530 SA-Crim Justice Prog	(578,126)	(192,709)	(153,462)	(39,247)	79.63%	(424,664)	26.54%	
409000 State Aid Revenues	(212,405)	(70,802)	(41,130)	(29,672)	58.09%	(171,275)	19.36%	
409010 State Aid - Other	(183,552)	(183,552)	(409,764)	226,212	223.24%	226,212	223.24%	
409020 SA-Misc	(56,122)	(18,707)	(15,578)	(3,130)	83.27%	(40,544)	27.76%	
409030 SA-Main-Lieu of Rent	(157,578)	(52,526)	(69,747)	17,221	132.79%	(87,831)	44.26%	
<b>*** State Revenue</b>	<b>(184,440,894)</b>	<b>(61,470,017)</b>	<b>(54,312,227)</b>	<b>(7,157,790)</b>	<b>88.36%</b>	<b>(130,128,667)</b>	<b>29.45%</b>	After 33% of the year, the County has achieved 29% of budgeted State revenue.
450000 Interfnd 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%	
<b>*** Interfund Revenue</b>	<b>(1,603,412)</b>	<b>(1,603,412)</b>	<b>(1,603,413)</b>	<b>1</b>	<b>100.00%</b>	<b>1</b>	<b>100.00%</b>	
<b>**** County Revenue</b>	<b>(1,557,756,064)</b>	<b>(688,785,248)</b>	<b>(649,389,635)</b>	<b>(39,395,613)</b>	<b>94.28%</b>	<b>(908,366,429)</b>	<b>41.69%</b>	



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Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	221,329,805	69,992,003	66,615,338	3,376,665	95.18%	154,714,467	30.10%	After 33% of the year, the County has spent 30% of budgeted salaries.
500010 Part Time - Wages	4,229,856	1,374,726	906,315	468,411	65.93%	3,323,541	21.43%	
500020 Regular PT - Wages	2,201,863	656,745	534,616	122,128	81.40%	1,667,247	24.28%	
500030 Seasonal - Wages	890,602	289,446	120,103	169,342	41.49%	770,499	13.49%	
** Salaries	228,652,126	72,312,919	68,176,373	4,136,546	94.28%	160,475,753	29.82%	
500300 Shift Differential	1,678,831	545,409	622,255	(76,846)	114.09%	1,056,576	37.06%	
500320 Uniform Allowance	1,051,225	350,408	211,000	139,408	60.22%	840,225	20.07%	
500330 Holiday Worked	2,078,713	672,143	793,529	(121,385)	118.06%	1,285,184	38.17%	
500340 Line-up Pay	2,875,195	937,419	686,038	251,381	73.18%	2,189,157	23.86%	

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Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
500350 Other Employee Pymts	1,703,330	546,229	524,033	22,196	95.94%	1,179,297	30.77%	
501000 Overtime	19,109,936	5,404,646	4,424,492	980,154	81.86%	14,685,444	23.15%	
** Non-Salaries	28,497,230	8,456,254	7,261,347	1,194,907	85.87%	21,235,883	25.48%	
504990 Reductions Per Srv	(1,800,000)	(585,000)	0	(585,000)	0.00%	(1,800,000)	0.00%	
** Countywide Adjustments	(1,800,000)	(585,000)	0	(585,000)	0.00%	(1,800,000)	0.00%	
*** Personnel Related Expense	255,349,356	80,184,173	75,437,719	4,746,454	94.08%	179,911,637	29.54%	
502000 Fringe Benefits	132,710,151	40,351,106	(51,015)	40,402,121	-0.13%	132,761,166	-0.04%	
502010 Employer FICA	0	0	4,549,270	(4,549,270)	--	(4,549,270)	--	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy related expense.
502020 Empler FICA-Medicare	0	0	1,057,882	(1,057,882)	--	(1,057,882)	--	
502030 Employee Health Ins	0	0	11,113,793	(11,113,793)	--	(11,113,793)	--	
502040 Dental Plan	0	0	366,402	(366,402)	--	(366,402)	--	
502050 Workers' Compensation	13,614,486	4,433,458	4,710,849	(277,391)	106.26%	8,903,637	34.60%	
502060 Unemployment Ins	0	0	92,495	(92,495)	--	(92,495)	--	
502070 Hosp & Med-Retirees'	2,450,505	816,263	8,842,429	(8,026,166)	1083.28%	(6,391,924)	360.84%	
502090 Hlth Ins Waiver	0	0	543,566	(543,566)	--	(543,566)	--	
502100 Retirement	0	0	9,207,096	(9,207,096)	--	(9,207,096)	--	
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(3,569,215)	(2,291,164)	(1,278,051)	64.19%	(8,691,036)	20.86%	
502140 3rd Party Recoveries	(1,600,000)	(520,000)	(783,503)	263,503	150.67%	(816,497)	48.97%	After 33% of the year, the County has spent 27% of the total budgeted Fringe Benefit expense.
*** Fringe Benefit Total	136,192,942	41,511,612	37,358,100	4,153,512	89.99%	98,834,842	27.43%	
505000 Office Supplies	1,232,979	435,848	268,420	167,429	61.59%	964,559	21.77%	
505200 Clothing Supplies	611,579	306,378	142,384	163,994	46.47%	469,196	23.28%	
505400 Food & Kitchen Supp	1,760,025	586,675	403,431	183,244	68.77%	1,356,594	22.92%	
505600 Auto Tr & Hvy Eq Sup	1,830,158	611,574	358,100	253,474	58.55%	1,472,058	19.57%	
505800 Medical & Hlth Supp	2,731,679	965,129	425,712	539,416	44.11%	2,305,966	15.58%	
506200 Maintenance & Repair	2,404,765	888,825	491,513	397,312	55.30%	1,913,252	20.44%	
507000 E-Z Pass Supplies	14,700	4,900	7,350	(2,450)	150.00%	7,350	50.00%	
** Supplies and Repairs	10,585,884	3,799,329	2,096,909	1,702,420	55.19%	8,488,975	19.81%	
555000 General Liability	3,000,000	800,000	368	799,632	0.05%	2,999,632	0.01%	
555010 Settlmnts/Jdgmnts-Lit	0	0	383,567	(383,567)	--	(383,567)	--	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555020 Travel & Mileage-Lit	0	0	145	(145)	--	(145)	--	
555030 Litig & Rel Disburs.	0	0	36,210	(36,210)	--	(36,210)	--	
555040 Expert/Cons Fees-Lit	0	0	130,016	(130,016)	--	(130,016)	--	
555050 Insurance Premiums	19,400	6,467	376,825	(370,358)	5827.19%	(357,425)	1942.40%	
* Risk Retention	3,019,400	806,467	927,130	(120,664)	114.96%	2,092,270	30.71%	
510000 Local Mileage Reimb	1,167,265	387,292	252,851	134,440	65.29%	914,414	21.66%	
510100 Out Of Area Travel	617,373	206,253	99,340	106,913	48.16%	518,033	16.09%	
510200 Training And Educat	497,883	169,840	166,022	3,818	97.75%	331,862	33.35%	
511000 Control Board Expense	504,000	218,000	223,127	(5,127)	102.35%	280,873	44.27%	
515000 Utility Charges	2,628,470	876,142	932,029	(55,887)	106.38%	1,696,441	35.46%	
516040 DSS Trng & Edu Pro	1,540,178	513,393	513,393	0	100.00%	1,026,785	33.33%	
530000 Other Expenses	4,182,574	948,569	584,648	363,922	61.63%	3,597,926	13.98%	
530010 Chargebacks	1,498,744	499,581	281,451	218,130	56.34%	1,217,293	18.78%	
530030 Pivot Wage Subsidies	3,005,146	673,961	873,152	(199,191)	129.56%	2,131,994	29.06%	

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545000 Rental Charges	9,352,542	2,808,977	2,619,354	189,623	93.25%	6,733,189	28.01%	
** Other	28,013,575	8,108,474	7,472,496	635,978	92.16%	20,541,079	26.67%	
* Non Profit Agency Subsidy	20,281,390	6,525,744	6,525,744	0	100.00%	13,755,646	32.18%	
* Non Profit Purchase of Servic	100,924,869	34,507,795	31,941,935	2,565,860	92.56%	68,982,934	31.65%	
516020 Pro Ser Cnt and Fees	15,948,448	3,636,677	2,229,350	1,407,328	61.30%	13,719,099	13.98%	
516021 Bonadio Group	120,000	40,000	40,000	0	100.00%	80,000	33.33%	
516030 Maintenance Contracts	6,280,184	2,892,696	3,240,650	(347,953)	112.03%	3,039,534	51.60%	
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	434,081	380,836	53,245	87.73%	881,810	30.16%	
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 Txs&Asses-Co Ownd Pr	750	250	123	127	49.19%	627	16.40%	
520020 Co Res Enrl Comm Col	7,188,870	736,290	645,205	91,085	87.63%	6,543,665	8.98%	
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	36,640	21,520	15,120	58.73%	88,400	19.58%	
520070 Buffalo Bills Maint	2,629,624	813,256	813,256	0	100.00%	1,816,368	30.93%	
520072 Working Capital Asst	1,693,800	0	0	0	--	1,693,800	0.00%	
* Professional Srvs Contracts	40,536,901	10,715,749	9,496,753	1,218,996	88.62%	31,040,148	23.43%	
516050 Dept Payments-ECMCC	7,032,027	1,618,533	1,097,319	521,214	67.80%	5,934,708	15.60%	
516051 ECMCC Drug & Alcohol	405,331	140,336	132,498	7,838	94.41%	272,833	32.69%	
* ECMCC Payments	7,437,358	1,758,868	1,229,817	529,052	69.92%	6,207,541	16.54%	
516060 Sales Tax Loc Gov 3%	337,955,669	102,926,298	91,455,249	11,471,048	88.86%	246,500,420	27.06%	
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	6,659,164	5,890,297	768,868	88.45%	15,974,890	26.94%	
* Sales Tax to Local Government	372,320,855	122,085,462	109,845,546	12,239,916	89.97%	262,475,309	29.50%	
** Contractual	541,501,373	175,593,619	159,039,795	16,553,824	90.57%	382,461,578	29.37%	
561410 Lab & Tech Eqt	4,350,119	933,110	742,503	190,607	79.57%	3,607,616	17.07%	
561420 Office Furn & Fixt	524,641	275,493	77,427	198,066	28.10%	447,214	14.76%	
561430 Bldg Grs & Hvy Eq	15,000	3,333	2,864	470	85.91%	12,136	19.09%	
561440 Motor Vehicles	117,797	51,784	0	51,784	0.00%	117,797	0.00%	
** Equipment	5,007,557	1,263,721	822,794	440,927	65.11%	4,184,764	16.43%	
559000 County Share - Grants	7,131,978	1,092,125	628,162	463,963	57.52%	6,503,816	8.81%	
570020 Interfund - Road	15,939,104	6,823,035	5,491,144	1,331,891	80.48%	10,447,960	34.45%	
570025 InterFd Co Share 911	4,375,528	1,357,843	989,356	368,486	72.86%	3,386,172	22.61%	
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	2,990,800	399,233	250,000	149,233	62.62%	2,740,800	8.36%	
575000 Interfnd Exp Non-Sub	963,387	0	0	0	--	963,387	0.00%	
575040 I/F Expense-Utility	3,839,133	1,279,711	930,100	349,611	72.68%	2,909,033	24.23%	
570035 IF Tran-COVID-19 Res	29,000,000	4,574,304	0	4,574,304	0.00%	29,000,000	0.00%	
* Interfund Expense	81,964,247	33,250,567	26,013,079	7,237,488	78.23%	55,951,168	31.74%	
910200 ID Budget Services	0	0	0	0	--	0	--	
910600 ID Purchasing Srv	(209,725)	(69,908)	(63,297)	(6,612)	90.54%	(146,428)	30.18%	
910700 ID Fleet Services	(2,057,326)	(685,775)	(448,489)	(237,286)	65.40%	(1,608,837)	21.80%	

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911200 ID Comptroller's Srv	0	0	0	0	--	0	--	
911400 ID District Atty Srv	0	0	0	0	--	0	--	
911490 ID DA Grant Srv	25,000	8,333	4,584	3,750	55.00%	20,416	18.33%	
911500 ID Sheriff Div. Srvs	0	0	0	0	--	0	--	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	--	
912000 ID DSS Service	0	(0)	0	(0)	0.00%	0	--	
912215 ID DPW Mail Srvs	(9,084)	(3,028)	(1,515)	(1,513)	50.04%	(7,569)	16.68%	
912220 ID Build&Grounds Srv	0	0	0	0	--	0	--	
912300 ID Highways Services	29,837	9,946	1,260	8,686	12.67%	28,577	4.22%	
912400 ID Mental Health Srv	0	0	0	0	--	0	--	
912420 ID Forensic MH Srv	0	0	0	0	--	0	--	
912520 ID Youth Deten Srvs	0	(0)	0	(0)	0.00%	0	--	
912530 ID Youth Bureau Srvs	0	0	0	0	--	0	--	
912600 ID Probation Services	0	0	0	0	--	0	--	
912700 ID Health Services	(18,094)	(6,031)	(39,049)	33,018	647.44%	20,955	215.81%	
912730 ID Health Lab Srv	(17,355)	(5,785)	(5,744)	(41)	99.29%	(11,611)	33.10%	
912740 ID Med Ex Services	0	0	0	0	--	0	--	
913000 ID Veterans Services	0	0	0	0	--	0	--	
914000 ID CW Accts Budget	(19,753)	(9,446)	(7,800)	(1,646)	82.57%	(11,953)	39.49%	
916000 ID County Attny Srv	(74,347)	(24,782)	(24,782)	0	100.00%	(49,565)	33.33%	
916200 ID Env & Plan Srv	(79,372)	(26,457)	(27,375)	918	103.47%	(51,997)	34.49%	
916300 ID Senior Services	0	0	0	0	--	0	--	
916390 ID Senior Srvs Grant	24,006	8,002	4,888	3,114	61.08%	19,118	20.36%	
916400 ID Parks Services	(58,474)	(19,491)	(14,533)	(4,959)	74.56%	(43,941)	24.85%	
916500 ID CPS Services	0	0	0	0	--	0	--	
916700 ID Emergency Services	0	0	0	0	0.00%	0	--	
916790 ID Emerg Srvs Grant	99,640	33,213	18,944	14,269	57.04%	80,696	19.01%	
942000 ID Library Services	195,533	65,178	49,600	15,578	76.10%	145,933	25.37%	
980000 ID DISS Services	(2,002,108)	(667,369)	(545,955)	(121,415)	81.81%	(1,456,153)	27.27%	
* Interdepartmental Billings	(4,171,622)	(1,393,402)	(1,099,264)	(294,138)	78.89%	(3,072,358)	26.35%	
** Allocations	77,792,625	31,857,165	24,913,815	6,943,350	78.20%	52,878,810	32.03%	
525000 MMIS-Medicaid Loc Sh	199,920,838	66,640,279	65,236,412	1,403,867	97.89%	134,684,426	32.63%	
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	24,267	10,183	14,084	41.96%	62,618	13.99%	
525040 Family Assistance-FA	36,674,420	12,224,807	10,972,382	1,252,425	89.76%	25,702,038	29.92%	
525050 CWS - Foster Care	64,709,227	21,569,742	22,240,898	(671,156)	103.11%	42,468,329	34.37%	
525060 Safety Net Assist	39,114,019	13,038,006	11,840,086	1,197,921	90.81%	27,273,933	30.27%	
525070 Emer Assist To Adlts	1,224,723	408,241	488,542	(80,301)	119.67%	736,181	39.89%	
525080 Ed Handicapped Child	667,014	222,338	114,080	108,258	51.31%	552,934	17.10%	
525091 Child Care - Title XX	1,958,431	652,810	476,938	175,872	73.06%	1,481,493	24.35%	
525092 Child Care - CCBG	26,645,367	8,281,789	8,199,142	82,647	99.00%	18,446,225	30.77%	
525100 Housekeeping - DSS	36,486	12,162	0	12,162	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	70,000	23,333	23,333	0	100.00%	46,667	33.33%	

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525120 Adult Special Needs	2,310	770	0	770	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	4,199,859	1,399,953	1,399,953	0	100.00%	2,799,906	33.33%	
525140 HEAP Program Costs	570,000	190,000	515,890	(325,890)	271.52%	54,110	90.51%	
525150 DSH Expense	52,076,000	36,616,056	36,616,056	0	100.00%	15,459,944	70.31%	
525160 Indigent Care DSH	5,423,774	2,711,887	2,711,887	0	100.00%	2,711,887	50.00%	
528000 Svcs Spec Need Child	57,727,027	19,242,342	19,204,843	37,499	99.81%	38,522,184	33.27%	
528010 Svcs Early Inv Prog	8,925,895	2,975,298	1,995,883	979,415	67.08%	6,930,012	22.36%	
530020 Independent Living	10,000	3,333	(102)	3,435	-3.06%	10,102	-1.02%	
** Program Specific	509,694,490	189,897,538	185,706,529	4,191,009	97.79%	323,987,961	36.43%	
570040 I/F Subsidy Debt Srv	62,988,328	23,798,581	23,770,441	28,139	99.88%	39,217,887	37.74%	
** Debt Services	62,988,328	23,798,581	23,770,441	28,139	99.88%	39,217,887	37.74%	
*** All Other Operating Expense	1,235,583,832	434,318,426	403,822,779	30,495,648	92.98%	831,761,054	32.68%	
**** County Expense	1,627,126,130	556,014,211	516,618,599	39,395,613	92.91%	1,110,507,532	31.75%	
**** Net	69,370,067	137,771,037	(132,771,037)		-96.37%	202,141,103	-191.40%	