



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 8, 2020

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

Re: Budget Monitoring Report for Period Ending July 2020

Dear Honorable Legislators:

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

The BMR shows that for the first seven months of 2020 Erie County now has a modest positive variance of \$470,501. The small change in the positive variance from June (\$303,464) reflects the continued stability of county finances based on the passage of the deficit remediation plan. A positive development for the July BMR is the planned elimination of the use of \$25,150,000 of Fund Balance from Account 402190 due to better than projected sales tax revenue and Medicaid costs. For FY2020 Erie County's net revenue gap is currently projected at \$74,300,000, down from a projected \$137,800,000 in the deficit remediation plan. To date sales tax receipts are down 8.75% compared to 2019.

As has been the case since the passage of the deficit remediation plan a large uncertainty for the remainder of 2020 continues to be to whether or not any federal aid to states and/or localities will be provided, and the corresponding aid cuts from New York State. To date Erie County has been notified of certain state aid reductions ranging from 20-31%. In the absence of federal aid, the Division of Budget and Management continues to plan on a net 20% reduction in state aid.

The New York State Department of Health (NYSDOH) also has not yet finalized their distribution plan to the counties of prior year enhanced Federal Medicaid payments (eFMAP) which have been withheld. Erie County is owed approximately \$16,000,000 in prior year eFMAP payments which we expect to offset some portion of state aid cuts.

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', with a long horizontal flourish extending to the right.

Robert W. Keating
Director of Budget and Management

RWK

Attachment

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

January-July 2020 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	% of Annual Budget Consumed
Revenue						
** Property Tax	279,863,754-	279,863,754-	279,863,754-	0-	100.00%	100.00%
** Property Tax Related	11,264,806-	6,334,714-	6,217,229-	117,485-	98.15%	55.19%
** Sales Tax	405,960,092-	241,938,097-	241,938,097-		100.00%	59.60%
** Sales Tax to Local Govt.	279,229,985-	167,164,729-	167,164,729-		100.00%	59.87%
** Other Sources	31,714,849-	22,522,086-	27,604,398-	5,082,312	122.57%	87.04%
** Fees, Fines or Charges	28,905,887-	20,253,044-	19,490,669-	762,375-	96.24%	67.43%
** Appropriated Fund Balance	25,150,000-				0.00%	0.00%
*** Local Source Revenue	1,036,939,373-	738,076,424-	742,278,876-	4,202,452	100.57%	71.58%
*** Federal Revenue	171,165,647-	103,803,791-	94,038,953-	9,764,838-	90.59%	54.94%
*** State Revenue	163,954,495-	104,439,782-	94,261,848-	10,177,935-	90.25%	57.49%
*** Interfund Revenue	3,920,843-	3,890,548-	4,424,315-	533,767	113.72%	112.84%
**** County Revenue	1,375,980,358-	950,210,545-	935,003,992-	15,206,553-	98.40%	67.95%
Expense						
** Salaries	215,037,890	122,883,367	113,248,397	9,634,970	92.16%	52.66%
** Non-Salaries	23,959,425	12,404,264	10,865,030	1,539,233	87.59%	45.35%
** Countywide Adjustments	14,002,870-	9,627,654-		9,627,654-	0.00%	0.00%
*** Personnel Related Expense	224,994,445	125,659,977	124,113,427	1,546,550	98.77%	55.16%
*** Fringe Benefit Total	95,531,126	62,944,640	62,473,285	471,355	99.25%	65.40%
** Supplies and Repairs	9,682,091	4,931,321	3,178,829	1,752,493	64.46%	32.83%
** Other	26,586,689	14,482,343	12,993,599	1,488,744	89.72%	48.87%
** Contractual	477,717,916	295,474,993	294,066,352	1,408,642	99.52%	61.56%
** Equipment	3,404,225	2,261,553	1,768,955	492,598	78.22%	51.96%
** Allocations	74,149,763	29,601,323	27,581,588	2,019,736	93.18%	37.20%
** Program Specific	472,652,347	293,065,844	286,607,020	6,458,824	97.80%	60.64%
** Debt Services	60,631,822	41,350,692	41,312,579	38,113	99.91%	68.14%
*** All Other Operating Expense	1,124,824,853	681,168,070	667,508,920	13,659,150	97.99%	59.34%
**** County Expense	1,445,350,424	869,772,686	854,095,632	15,677,054	98.20%	59.09%
***** Net	69,370,067	80,437,859-	80,908,360-	470,501		150,278,427

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance but should be understood as an indication that actuals are staying within budget for the period.

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	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)	(5,000)	(6,500)	1,500	130.00%	1,500	130.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,068,333)	(4,945,823)	(122,510)	97.58%	(194,177)	96.22%	
400050 Int&Pen on R P Taxes	(13,800,624)	(390,813)	(390,813)	0	100.00%	(13,409,811)	2.83%	
400060 Omitted Taxes	(7,500)	(7,500)	(1,780)	(5,720)	23.74%	(5,720)	23.74%	
466060 Prop Tax Rev Adjust	8,551,464	78	78	0	100.00%	8,551,386	0.00%	
** Property Tax Related	(11,264,806)	(6,334,714)	(6,217,229)	(117,485)	98.15%	(5,047,577)	55.19%	
402000 Sales Tax EC Purp	(153,076,699)	(91,225,477)	(91,225,477)	0	100.00%	(61,851,222)	59.59%	<u>Sales Tax</u>
402100 1% Sales Tax-EC Purp	(144,525,823)	(86,129,401)	(86,129,401)	0	100.00%	(58,396,422)	59.59%	The Div. of Budget will continue to closely
402120 .25% Sales Tax	(36,119,190)	(21,527,740)	(21,527,740)	0	100.00%	(14,591,450)	59.60%	monitor the impact from COVID-19 to sales
402130 .5% Sales Tax	(72,238,380)	(43,055,480)	(43,055,480)	0	100.00%	(29,182,900)	59.60%	tax to ascertain the overall impact on the
** Sales Tax	(405,960,092)	(241,938,097)	(241,938,097)	0	100.00%	(164,021,995)	59.60%	2020 budget.
402140 Sales Tax to Loc Gov	(279,229,985)	(167,164,729)	(167,164,729)	0	100.00%	(112,065,256)	59.87%	
** Sales Tax to Local Govt.	(279,229,985)	(167,164,729)	(167,164,729)	0	100.00%	(112,065,256)	59.87%	
402300 Hotel Occupancy Tax	(2,900,000)	(2,296,873)	(2,296,873)	0	100.00%	(603,127)	79.20%	
402500 Off Track Par-Mu Tax	(337,040)	(104,778)	(47,445)	(57,333)	45.28%	(289,595)	14.08%	
402510 Video Lottery Aid	(288,560)	(288,560)	(230,848)	(57,712)	80.00%	(57,712)	80.00%	
402610 Medical Marj Exc Tax	(167,452)	(97,680)	(37,943)	(59,738)	38.84%	(129,509)	22.66%	
415010 Post Mortem Toxicol	(14,450)	(8,429)	(34,673)	26,244	411.35%	20,223	239.95%	
415100 Real Property Trans	(201,200)	(117,367)	(92,484)	(24,883)	78.80%	(108,716)	45.97%	
415160 Mortgage Tax	(552,480)	(322,280)	(315,945)	(6,335)	98.03%	(236,535)	57.19%	
415500 Prisoner Transport	(20,000)	(11,667)	(9,796)	(1,871)	83.97%	(10,204)	48.98%	
415620 Commissary Reimb	(115,763)	(67,528)	(67,529)	0	100.00%	(48,234)	58.33%	
415622 Jail Phone Revenue	(660,178)	(660,178)	(660,178)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(77,611)	(90,934)	13,323	117.17%	(42,114)	68.35%	
416920 Medica-Early Interve	(151,200)	(88,200)	(85,167)	(3,033)	96.56%	(66,033)	56.33%	
417200 Day Care Repay Recov	(104,575)	(61,002)	(38,050)	(22,952)	62.38%	(66,525)	36.39%	
417500 Repay Em Ast/Adults	(268,610)	(156,689)	(125,370)	(31,319)	80.01%	(143,240)	46.67%	
417510 Repay Medical Asst	(3,170,235)	(1,563,304)	(1,200,529)	(362,775)	76.79%	(1,969,706)	37.87%	
417520 Repay-Family Assist	(630,458)	(367,767)	(263,637)	(104,131)	71.69%	(366,821)	41.82%	
417530 Repay-Foster Care/Ad	(903,367)	(903,367)	(1,150,380)	247,013	127.34%	247,013	127.34%	
417550 Repay-SafetyNetAsst	(4,718,023)	(3,774,180)	(3,778,017)	3,837	100.10%	(940,006)	80.08%	
417560 Repay-Serv For Recip	(8,216)	(4,793)	(4,803)	10	100.22%	(3,413)	58.46%	
417570 SNAP Fraud Incentives	(56,912)	(33,199)	(27,183)	(6,016)	81.88%	(29,729)	47.76%	
417580 Repaymts-Handi Child	(67,989)	(39,660)	1,073	(40,734)	-2.71%	(69,062)	-1.58%	
418025 Recov-SafetyNet Bur	0	0	(29,226)	29,226	0.00%	29,226	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,423,828)	(6,150,697)	1,726,869	139.04%	1,726,869	139.04%	
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)	(33,413)	(25,798)	(7,615)	77.21%	(31,481)	45.04%	

418410	OCSE Medical Payments	(1,455,240)	(1,118,890)	(1,127,333)	8,443	100.75%	(327,907)	77.47%
418420	NFTA Revenue	0	0	(150)	150	0.00%	150	0.00%
418430	Donated Funds	(1,452,462)	(847,270)	(855,186)	7,917	100.93%	(597,276)	58.88%
420020	ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%
420499	OthLocal Source Rev	(94,494)	(55,122)	0	(55,122)	0.00%	(94,494)	0.00%
420500	Rent-RI Prop-Concess	(34,235)	(19,970)	(23,643)	3,673	118.39%	(10,592)	69.06%
420520	Rent-RI Prop-Rtw-Eas	(3,000)	(1,750)	(8,794)	7,044	502.49%	5,794	293.12%
420550	Rent-663 Kensington	(12,168)	(7,098)	(7,098)	0	100.00%	(5,070)	58.33%
420560	Rent-1500 Broadway	(246,015)	(143,509)	(149,965)	6,456	104.50%	(96,050)	60.96%
421550	Forft Crime Proceed	(150,500)	(87,855)	(211,370)	123,515	240.59%	60,871	140.45%
422000	Copies	(10,100)	(5,892)	(4,738)	(1,154)	80.42%	(5,362)	46.91%
422040	Gas Well Drill Rents	(5,500)	(3,208)	(1,129)	(2,079)	35.20%	(4,371)	20.54%
422050	E-Payable Rebates	(250,000)	(145,833)	(142,663)	(3,171)	97.83%	(107,337)	57.07%
423000	Refunds P/Y Expenses	(1,000)	(583)	252,265	(252,848)	-43245.66%	(253,265)	-25226.49%
445000	Recovery Int - SID	(460,125)	(268,406)	(206,157)	(62,249)	76.81%	(253,968)	44.80%
445030	Int & Earn - Gen Inv	(551,000)	(321,417)	(127,822)	(193,594)	39.77%	(423,178)	23.20%
445040	Int & Earn-3rd Party	(350,000)	(204,167)	(293,763)	89,596	143.88%	(56,237)	83.93%
466000	Misc Receipts	(85,600)	(49,933)	(226,064)	176,131	452.73%	140,464	264.09%
466020	Minor Sale - Other	(25,500)	(14,875)	(10,316)	(4,559)	69.35%	(15,184)	40.45%
466070	Refunds P/Y Expenses	(2,243,896)	(381,667)	(155,259)	(226,408)	40.68%	(2,088,637)	6.92%
466090	Misc Trust Fd Rev	(150,000)	(56,746)	(56,746)	0	100.00%	(93,254)	37.83%
466120	Other Misc DISS Rev	(3,240)	(1,890)	(1,890)	0	100.00%	(1,350)	58.33%
466130	Oth Unclass Rev	(10,000)	(5,833)	(376,594)	370,760	6455.90%	366,594	3765.94%
466150	Chlamydia Study Forms	(8,000)	(4,667)	(1,550)	(3,117)	33.21%	(6,450)	19.38%
466180	Unanticip P/Y Rev	0	0	(588,565)	588,565	0.00%	588,565	0.00%
466260	Intercept-LocalShare	(110,613)	(64,524)	(49,739)	(14,785)	77.09%	(60,874)	44.97%
466280	Local Srce - ECMCC	(27,000)	(15,750)	(15,949)	199	101.26%	(11,051)	59.07%
466310	Prem On Oblig - RAN	(102,500)	(102,500)	(3,100,000)	2,997,500	3024.39%	2,997,500	3024.39%
466360	Stadium Reimbursement	(720,500)	(497)	(330)	(166)	66.48%	(720,170)	0.05%
467000	Misc Depart Income	(9,403)	(5,485)	(1,993)	(3,492)	36.34%	(7,410)	21.20%
480020	Sale-Excess Material	(309,500)	(228,042)	(512,673)	284,632	224.82%	203,173	165.65%
480030	Recycling Revenue	(62,500)	(36,458)	(16,855)	(19,603)	46.23%	(45,645)	26.97%
**	Other Sources	(31,714,849)	(22,522,086)	(27,604,398)	5,082,312	122.57%	(4,110,451)	87.04%
406610	STD Clinic Fees	(268,550)	(135,784)	(52,571)	(83,213)	38.72%	(215,979)	19.58%
415000	Medical Exam Fees	(484,750)	(282,771)	(312,452)	29,682	110.50%	(172,298)	64.46%
415050	Treasurer Fees	(55,500)	(32,375)	(80,251)	47,876	247.88%	24,751	144.60%
415105	Passport Fees	(28,000)	(16,333)	(6,720)	(9,613)	41.14%	(21,280)	24.00%
415110	Court Fees	(391,600)	(228,433)	(193,475)	(34,958)	84.70%	(198,125)	49.41%
415120	Small Claims AR Fees	(200)	(117)	(645)	528	552.84%	445	322.50%
415130	Auto Fees	(3,581,803)	(1,912,400)	(1,851,135)	(61,265)	96.80%	(1,730,668)	51.68%
415140	Comm of Educ Fees	(116,800)	(68,133)	(60,852)	(7,281)	89.31%	(55,948)	52.10%
415150	Recording Fees	(5,100,765)	(3,320,782)	(3,367,359)	46,578	101.40%	(1,733,406)	66.02%
415180	Vehicle Use Tax	(4,895,825)	(3,068,073)	(3,119,666)	51,593	101.68%	(1,776,159)	63.72%
415185	E-Z Pass Tag Sales	(17,500)	(10,208)	(2,800)	(7,408)	27.43%	(14,700)	16.00%
415200	Civil Serv Exam Fees	(95,000)	0	0	0	0.00%	(95,000)	0.00%
415210	3rd Party Deduct Fee	(17,000)	(9,917)	(8,500)	(1,417)	85.71%	(8,500)	50.00%
415510	Civil Proc Fees-Sher	(1,071,690)	(625,153)	(541,482)	(83,670)	86.62%	(530,208)	50.53%
415520	Sheriff Fees	(32,500)	(18,958)	(13,973)	(4,985)	73.70%	(18,527)	42.99%
415600	Inmate Discip Surch	(14,500)	(8,458)	(4,530)	(3,929)	53.55%	(9,970)	31.24%
415605	Drug Testing Charge	(38,000)	(22,167)	(12,035)	(10,132)	54.29%	(25,965)	31.67%
415610	Restitution Surcharge	(30,000)	(17,500)	(9,174)	(8,326)	52.42%	(20,826)	30.58%

At the end of the period, or 58% of the year, the County has achieved 87% of the annual Other Sources revenue budget.

415630 Bail Fee-Alt / Incar	(20,000)	(11,667)	(2,123)	(9,544)	18.19%	(17,877)	10.61%
415640 Probation Fees	(550,000)	(320,833)	(217,897)	(102,937)	67.92%	(332,103)	39.62%
415650 DWI Program	(1,062,987)	(620,076)	(207,410)	(412,666)	33.45%	(855,577)	19.51%
415670 Elec Monitoring Ch	(3,600)	(2,100)	(1,888)	(212)	89.90%	(1,712)	52.44%
415680 Pmt-Home Care Review	(10,000)	(5,833)	(2,093)	(3,740)	35.88%	(7,907)	20.93%
416010 Beach Monitoring	0	0	0	0	0.00%	0	0.00%
416020 Comm Sanitat & Food	(775,000)	(563,704)	(531,440)	(32,264)	94.28%	(243,560)	68.57%
416030 Realty Subdivisions	(12,000)	(7,000)	(1,075)	(5,925)	15.36%	(10,925)	8.96%
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(276,085)	28,168	111.36%	(148,915)	64.96%
416090 Pen & Fines-Health	(20,000)	(11,667)	(4,150)	(7,517)	35.57%	(15,850)	20.75%
416150 PPD Tests	(8,580)	(5,005)	(928)	(4,077)	18.54%	(7,652)	10.82%
416160 TB Outreach	(58,580)	(34,172)	(3,997)	(30,175)	11.70%	(54,583)	6.82%
416190 ImmunizationsService	(8,283)	(4,832)	(1,856)	(2,976)	38.40%	(6,428)	22.40%
416560 Lab Fees-Other Count	0	0	0	0	0.00%	0	0.00%
416580 Training Course Fees	(56,235)	(32,804)	(15,575)	(17,229)	47.48%	(40,660)	27.70%
416610 Pub Health Lab Fees	(245,000)	(142,917)	(158,240)	15,324	110.72%	(86,760)	64.59%
418040 Inspec Fee Wght/Meas	(175,000)	(102,083)	(46,260)	(55,823)	45.32%	(128,740)	26.43%
418050 Item Price Wavr Fee	(275,000)	(160,417)	(149,500)	(10,917)	93.19%	(125,500)	54.36%
418400 Subpoena Fees	(13,050)	(7,613)	(8,586)	974	112.79%	(4,464)	65.79%
418500 Park & Rec Chgs-Camp	(149,590)	(87,261)	(56,349)	(30,912)	64.58%	(93,241)	37.67%
418510 Park & Rec Chgs-Shel	(258,720)	(88,420)	(166,608)	78,188	188.43%	(92,113)	64.40%
418520 Chgs-Park Emp Subsis	(39,600)	(23,100)	(15,443)	(7,658)	66.85%	(24,158)	39.00%
418530 Golf Chg-Other Fees	(62,620)	(39,532)	(42,976)	3,444	108.71%	(19,644)	68.63%
418540 Golf Chg-Greens Fees	(355,495)	(193,483)	(147,628)	(45,856)	76.30%	(207,867)	41.53%
418550 Sale of Forest Prod	(8,000)	(4,667)	(9,174)	4,507	196.58%	1,174	114.67%
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)	(179,404)	(180,034)	630	100.35%	(127,516)	58.54%
420040 Jail Facil - Oth Gov	0	0	(7,100)	7,100	0.00%	7,100	0.00%
420190 Gen Svc-Oth Gov	(2,160)	(1,260)	(1,260)	0	100.00%	(900)	58.33%
420271 CESQG Charges	(30,000)	(5,000)	(2,325)	(2,675)	46.50%	(27,675)	7.75%
421000 Pistol Permits	(160,000)	(93,330)	(72,843)	(20,487)	78.05%	(87,157)	45.53%
421500 Fines&Forfeited Bail	(8,500)	(4,958)	(9,040)	4,082	182.32%	540	106.35%
421510 Fines and Penalties	(3,500)	(2,042)	(2,460)	418	120.49%	(1,040)	70.29%
466010 NSF Check Fees	(1,720)	(1,003)	(880)	(123)	87.71%	(840)	51.16%
466190 Item Pricing Penalty	(188,000)	(109,667)	(153,750)	44,083	140.20%	(34,250)	81.78%
466340 STOPDWI VIP Prs Fees	(25,000)	(14,583)	(5,674)	(8,909)	38.91%	(19,326)	22.70%
** Fees, Fines or Charges	(28,905,887)	(20,253,044)	(19,490,669)	(762,375)	96.24%	(9,415,218)	67.43%
*** Local Source Revenue	(1,036,939,373)	(738,076,424)	(742,278,876)	4,202,452	100.57%	(294,660,496)	71.58%
405570 ME 50% Fed Presch	(3,861,429)	(2,252,500)	(2,167,190)	(85,310)	96.21%	(1,694,239)	56.12%
410070 FA-IV-B Preventive	(905,239)	(528,056)	(543,533)	15,477	102.93%	(361,706)	60.04%
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%
410120 FA-SNAP ET 100%	(381,954)	(222,807)	(228,589)	5,783	102.60%	(153,365)	59.85%
410150 SSA-SSI Pri Inc Prg	(75,000)	(43,750)	(7,895)	(35,855)	18.05%	(67,105)	10.53%
410180 Fed Aid School Brk	(16,473)	(9,609)	(10,203)	594	106.18%	(6,270)	61.94%
410240 HUD Rev D14.267 CoC	(5,615,451)	(3,253,723)	(2,618,411)	(635,312)	80.47%	(2,997,040)	46.63%
410500 FA-Civil Defense	(346,296)	(202,006)	(195,035)	(6,971)	96.55%	(151,261)	56.32%
410510 Fed Drug Enforcement	(36,686)	(21,400)	(19,609)	(1,792)	91.63%	(17,077)	53.45%
410520 Fr Ci Bflo Pol Dept	(29,000)	(16,917)	(14,386)	(2,531)	85.04%	(14,614)	49.61%
411000 MH Fed Medi Sal Sh	(1,695,117)	(735,362)	(700,001)	(35,361)	95.19%	(995,116)	41.30%
411490 Fed Aid - TANF FFFS	(39,623,632)	(25,863,785)	(26,104,554)	240,768	100.93%	(13,519,078)	65.88%

After 58% of the year, the County has achieved 67% of the annual Fees, Fines, or Charges revenue budget. Revenue reductions expected in future periods due to the COVID-19 crisis

Federal Aid

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

411495 FA - SYEP	(1,673,044)	(736,902)	(1,003,826)	266,924	136.22%	(669,218)	60.00%
411500 Fed Aid - MA In House	2,132,357	1,243,875	969,831	274,044	77.97%	1,162,526	45.48%
411520 FA-Family Assistance	(35,911,320)	(20,948,270)	(18,049,939)	(2,898,331)	86.16%	(17,861,381)	50.26%
411540 FA-Social Serv Admin	(20,415,695)	(12,622,929)	(7,572,570)	(5,050,358)	59.99%	(12,843,125)	37.09%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(691,514)	(453,772)	(237,742)	65.62%	(731,680)	38.28%
411570 Fed Aid - SNAP Admin	(13,070,852)	(8,108,514)	(5,705,502)	(2,403,011)	70.36%	(7,365,350)	43.65%
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(1,837,098)	(1,246,920)	(590,177)	67.87%	(1,902,390)	39.59%
411590 FA-HEAP	(4,357,464)	(2,615,848)	(3,438,632)	822,785	131.45%	(918,832)	78.91%
411610 FA-Serv/Recipients	(4,914,109)	(2,066,564)	(1,724,290)	(342,274)	83.44%	(3,189,819)	35.09%
411640 FA-Daycare Block Grt	(23,235,503)	(13,554,043)	(14,274,778)	720,734	105.32%	(8,960,725)	61.44%
411670 FA-Refugee&Entrants	(79,224)	(46,214)	(30,856)	(15,358)	66.77%	(48,368)	38.95%
411680 FA-Foster Care/Adopt	(13,086,420)	(8,883,745)	(8,926,317)	42,572	100.48%	(4,160,103)	68.21%
411690 FA-IV-D Incentives	(426,358)	(248,709)	(254,142)	5,433	102.18%	(172,216)	59.61%
411700 FA-TANF Safety Net	(748,457)	(436,600)	(316,819)	(119,781)	72.57%	(431,638)	42.33%
411780 Fed Aid-Medicaid Adm	(168,615)	(98,359)	(87,500)	(10,859)	88.96%	(81,115)	51.89%
412000 FA-School Lunch Prog	(22,567)	(13,164)	(16,216)	3,052	123.18%	(6,351)	71.86%
414000 Federal Aid	(50,734)	(29,595)	(104,693)	75,098	353.75%	53,959	206.36%
414010 Federal Aid - Other	(6,375)	(3,719)	(226,213)	222,494	6083.04%	219,838	3548.44%
414020 Misc Federal Aid	(45,857)	(26,750)	(37,177)	10,427	138.98%	(8,680)	81.07%
*** Federal Revenue	(171,165,647)	(103,803,791)	(94,038,953)	(9,764,838)	90.59%	(77,126,694)	54.94%
405000 State Aid Fr Da Sal	(77,682)	(45,315)	0	(45,315)	0.00%	(77,682)	0.00%
405010 St Re Indigent Care	(30,000)	(17,500)	(17,500)	0	100.00%	(12,500)	58.33%
405060 State Aid - NYSERDA	(73,672)	(42,975)	0	(42,976)	0.00%	(73,672)	0.00%
405170 SA-Crt Fac Incen Aid	(2,133,000)	(1,244,250)	(680,260)	(563,990)	54.67%	(1,452,740)	31.89%
405190 StAid-Octane Testing	(30,000)	(17,500)	(14,981)	(2,519)	85.61%	(15,019)	49.94%
405500 SA-Spec Need Presch	(26,076,691)	(19,310,555)	(14,715,714)	(4,594,841)	76.21%	(11,360,977)	56.43%
405520 SA-NYS DOH EI Serv	(3,416,914)	(2,497,822)	(1,637,767)	(860,055)	65.57%	(1,779,147)	47.93%
405530 SA-Admin Preschool	(398,775)	(232,619)	(233,669)	1,050	100.45%	(165,106)	58.60%
405540 SA-Art VI-P H Work	(1,641,121)	(957,321)	(545,566)	(411,754)	56.99%	(1,095,555)	33.24%
405560 SA-NYS DOH EI Admin	(383,568)	(223,748)	(264,924)	41,176	118.40%	(118,644)	69.07%
405580 SA-Medicaid EI Trans	(143,980)	(83,988)	(28,789)	(55,199)	34.28%	(115,191)	20.00%
405590 SA-Medicaid EI Admin	(168,615)	(98,359)	(87,500)	(10,859)	88.96%	(81,115)	51.89%
405595 SA-Med Anti Fraud	(405,071)	(236,291)	(243,642)	7,351	103.11%	(161,429)	60.15%
406000 SA-Fr Prob Serv	(1,181,952)	(689,472)	(689,472)	0	100.00%	(492,480)	58.33%
406010 SA-Fr Nav Law Enforc	(80,500)	(46,958)	(0)	(46,958)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	(11,667)	(20,640)	8,973	176.91%	640	103.20%
406500 Refugee Hlth Assment	(130,239)	(75,973)	(14,574)	(61,398)	19.18%	(115,665)	11.19%
406550 Emerg Med Training	(357,774)	(208,702)	(29,777)	(178,925)	14.27%	(327,997)	8.32%
406560 SA-Art VI-PubHlthLab	(1,960,991)	(1,234,422)	(610,168)	(624,254)	49.43%	(1,350,823)	31.12%
406810 SA-Foren Mntl Hea Sr	(2,829,277)	(1,650,412)	(1,462,664)	(187,748)	88.62%	(1,366,613)	51.70%
406830 SA-Mental Health II	(28,494,258)	(16,547,233)	(16,796,589)	249,356	101.51%	(11,697,669)	58.95%
406860 State Aid - OASAS	(11,977,300)	(6,978,366)	(6,847,125)	(131,241)	98.12%	(5,130,175)	57.17%
406880 State Aid - OPWDD	(609,788)	(355,710)	(355,710)	0	100.00%	(254,078)	58.33%
406890 Handpd Park Surch	(27,500)	(16,042)	(7,309)	(8,733)	45.56%	(20,191)	26.58%
407500 SA-MA In House	2,276,337	1,327,863	1,338,050	(10,187)	100.77%	938,287	58.78%

After 58% of the year, the County has achieved 55% of the budgeted Federal revenue.

407510 SA-Spec Need Adult	(2,310)	(1,348)	0	(1,348)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(16,417)	16,417	0.00%	16,417	0.00%
407540 SA-Soc Serv Admin	(27,346,107)	(17,723,986)	(17,164,560)	(559,426)	96.84%	(10,181,547)	62.77%
407580 SA-Sch Breakfst Prog	(779)	(454)	(469)	15	103.21%	(310)	60.21%
407590 SA-School Lunch Prog	(460)	(268)	(275)	7	102.49%	(185)	59.78%
407600 SA-Sec Det Other Co	(1,012,320)	(590,520)	(212,501)	(378,019)	35.99%	(799,819)	20.99%
407610 SA-Sec Det Loc Yth	(1,936,816)	(1,563,136)	(591,356)	(971,779)	37.83%	(1,345,460)	30.53%
407615 SA-Non-Sec Loc Yth	(612,500)	(357,292)	(348,133)	(9,158)	97.44%	(264,367)	56.84%
407625 SA-Raise the Age	(7,478,705)	(5,364,995)	(5,852,428)	487,433	109.09%	(1,626,277)	78.25%
407630 SA-Safety Net Assist	(8,851,223)	(5,690,244)	(5,050,175)	(640,069)	88.75%	(3,801,048)	57.06%
407640 SA-Emrg Assist/Adult	(478,057)	(278,867)	(387,154)	108,287	138.83%	(90,903)	80.98%
407650 SA-Foster Care/Adopt	(23,161,992)	(12,511,162)	(9,692,975)	(2,818,187)	77.47%	(13,469,017)	41.85%
407670 SA-EAF Prev POS	(4,599,284)	(2,882,177)	(932,271)	(1,949,906)	32.35%	(3,667,013)	20.27%
407680 SA-Serv Fr Recipnts	(6,482,627)	(3,914,089)	(5,146,191)	1,232,103	131.48%	(1,336,436)	79.38%
407710 SA-Legal Serv/Disab	(141,800)	(82,717)	(80,384)	(2,332)	97.18%	(61,416)	56.69%
407720 SA-Handicapped Child	(222,896)	(130,023)	(95,553)	(34,470)	73.49%	(127,343)	42.87%
407730 State Aid - Burials	(1,034)	(511)	(261)	(250)	51.11%	(773)	25.24%
407740 SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(2,790,689)	(1,975,434)	(815,255)	70.79%	(2,808,605)	41.29%
407785 SA-WDI Enrollment	0	0	(265,085)	265,085	0.00%	265,085	0.00%
407795 State Aid - Code Blue	(406,428)	(248,095)	(270,803)	22,708	109.15%	(135,625)	66.63%
408000 SA-Youth Progs	(22,275)	(12,994)	(48,426)	35,433	372.69%	26,151	217.40%
408020 Youth-Reimb Programs	(799,495)	(466,372)	(419,290)	(47,082)	89.90%	(380,205)	52.44%
408030 Yth-Runaway Adv Prog	(34,327)	(20,024)	(20,013)	(11)	99.94%	(14,314)	58.30%
408040 Yth-Runway Reim Prog	(34,328)	(20,025)	(28,445)	8,421	142.05%	(5,883)	82.86%
408050 Yth-Homeless Adv Prg	(72,656)	(42,383)	(42,358)	(24)	99.94%	(30,298)	58.30%
408060 Yth-Homeless Reim Pr	(51,086)	(29,800)	(36,028)	6,228	120.90%	(15,058)	70.52%
408065 Yth-Supervision	(867,487)	(526,390)	(521,424)	(4,966)	99.06%	(346,063)	60.11%
408530 SA-Crim Justice Prog	(578,126)	(337,240)	(389,793)	52,553	115.58%	(188,333)	67.42%
409000 State Aid Revenues	6,844,245	2,949,560	(159,259)	3,108,819	-5.40%	7,003,504	-2.33%
409010 State Aid - Other	(183,552)	(183,552)	(409,764)	226,212	223.24%	226,212	223.24%
409020 SA-Misc	(56,122)	(32,738)	(29,186)	(3,552)	89.15%	(26,936)	52.00%
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(109,145)	17,225	118.74%	(48,433)	69.26%
*** State Revenue	(163,954,495)	(104,439,782)	(94,261,848)	(10,177,935)	90.25%	(69,692,647)	57.49%
450000 Interfnd Rev Non-Sub	(269,575)	(269,575)	(803,342)	533,767	298.00%	533,767	298.00%
486010 Resid Equity Tran-In	(3,651,268)	(3,620,973)	(3,620,973)	0	100.00%	(30,295)	99.17%
*** Interfund Revenue	(3,920,843)	(3,890,548)	(4,424,315)	533,767	113.72%	503,472	112.84%
**** County Revenue	(1,375,980,358)	(950,210,545)	(935,003,992)	(15,206,553)	98.40%	(440,976,366)	67.95%

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.

After 58% of the year, the County has achieved 57% of budgeted State revenue.

Expense								
500000 Full Time - Salaries	208,372,283	119,201,245	110,550,003	8,651,242	92.74%	97,822,280	53.05%	After 58% of the year, the County has spent 53% of budgeted salaries.
500010 Part Time - Wages	3,731,865	2,073,466	1,557,948	515,518	75.14%	2,173,917	41.75%	
500020 Regular PT - Wages	2,080,424	1,132,775	904,561	228,214	79.85%	1,175,863	43.48%	
500030 Seasonal - Wages	853,318	475,881	235,884	239,997	49.57%	617,434	27.64%	
** Salaries	215,037,890	122,883,367	113,248,397	9,634,970	92.16%	101,789,493	52.66%	
500300 Shift Differential	1,620,605	938,539	944,080	(5,541)	100.59%	676,525	58.25%	
500320 Uniform Allowance	953,075	386,517	211,000	175,517	54.59%	742,075	22.14%	
500330 Holiday Worked	2,015,428	1,065,766	999,241	66,525	93.76%	1,016,187	49.58%	
500340 Line-up Pay	2,654,674	1,440,609	1,238,357	202,252	85.96%	1,416,317	46.65%	
500350 Other Employee Pymts	1,690,538	970,009	776,999	193,010	80.10%	913,539	45.96%	
501000 Overtime	15,025,105	7,602,824	6,695,353	907,471	88.06%	8,329,752	44.56%	
** Non-Salaries	23,959,425	12,404,264	10,865,030	1,539,233	87.59%	13,094,395	45.35%	
504990 Reductions Per Srv	(14,002,870)	(9,627,654)	0	(9,627,654)	0.00%	(14,002,870)	0.00%	
** Countywide Adjustments	(14,002,870)	(9,627,654)	0	(9,627,654)	0.00%	(14,002,870)	0.00%	
*** Personnel Related Expense	224,994,445	125,659,977	124,113,427	1,546,550	98.77%	100,881,018	55.16%	
502000 Fringe Benefits	116,048,335	70,666,709	(3,735,854)	74,402,563	-5.29%	119,784,189	-3.22%	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.
502010 Employer FICA	0	0	7,877,841	(7,877,841)	0.00%	(7,877,841)	0.00%	
502020 Empler FICA-Medicare	0	0	1,837,521	(1,837,521)	0.00%	(1,837,521)	0.00%	
502030 Employee Health Ins	(24,000,000)	(9,666,667)	19,529,071	(29,195,738)	-202.02%	(43,529,071)	-81.37%	
502040 Dental Plan	0	0	498,819	(498,819)	0.00%	(498,819)	0.00%	
502050 Workers' Compensation	13,614,486	7,765,001	7,444,741	320,259	95.88%	6,169,745	54.68%	
502060 Unemployment Ins	0	0	436,588	(436,588)	0.00%	(436,588)	0.00%	
502070 Hosp & Med-Retirees'	2,450,505	1,429,461	15,475,790	(14,046,328)	1082.63%	(13,025,285)	631.53%	
502090 Hlth Ins Waiver	0	0	957,080	(957,080)	0.00%	(957,080)	0.00%	
502100 Retirement	0	0	17,018,239	(17,018,239)	0.00%	(17,018,239)	0.00%	
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(6,327,944)	(3,161,853)	(3,166,091)	49.97%	(7,820,347)	28.79%	After 58% of the year, the County has spent 65% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,600,000)	(921,920)	(1,704,698)	782,778	184.91%	104,698	106.54%	
*** Fringe Benefit Total	95,531,126	62,944,640	62,473,285	471,355	99.25%	33,057,841	65.40%	
505000 Office Supplies	1,108,552	674,286	372,511	301,774	55.25%	736,040	33.60%	
505200 Clothing Supplies	455,895	290,786	154,738	136,048	53.21%	301,158	33.94%	
505400 Food & Kitchen Supp	1,454,525	848,090	623,401	224,688	73.51%	831,124	42.86%	
505600 Auto Tr & Hvy Eq Sup	1,799,695	1,064,605	565,006	499,598	53.07%	1,234,688	31.39%	
505800 Medical & Hlth Supp	2,701,831	812,252	623,863	188,388	76.81%	2,077,967	23.09%	
506200 Maintenance & Repair	2,146,894	1,232,729	831,958	400,770	67.49%	1,314,935	38.75%	
507000 E-Z Pass Supplies	14,700	8,575	7,350	1,225	85.71%	7,350	50.00%	
** Supplies and Repairs	9,682,091	4,931,321	3,178,829	1,752,493	64.46%	6,503,262	32.83%	
555000 General Liability	2,740,000	1,615,000	368	1,614,632	0.02%	2,739,632	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 approximates budget for the period.
555010 Settlmnts/Jdgmnts-Lit	0	0	456,067	(456,067)	0.00%	(456,067)	0.00%	
555020 Travel & Mileage-Lit	0	0	145	(145)	0.00%	(145)	0.00%	
555030 Litig & Rel Disburs.	0	0	79,513	(79,513)	0.00%	(79,513)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	514,262	(514,262)	0.00%	(514,262)	0.00%	
555050 Insurance Premiums	19,400	11,317	573,686	(562,370)	5069.39%	(554,286)	2957.15%	
* Risk Retention	2,759,400	1,626,317	1,624,040	2,276	99.86%	1,135,360	58.85%	
510000 Local Mileage Reimb	843,469	460,483	409,486	50,997	88.93%	433,983	48.55%	
510100 Out Of Area Travel	450,033	264,113	102,178	161,935	38.69%	347,855	22.70%	
510200 Training And Educat	395,350	233,534	192,679	40,855	82.51%	202,671	48.74%	
511000 Control Board Expense	504,000	325,250	321,043	4,207	98.71%	182,957	63.70%	
515000 Utility Charges	2,776,306	1,702,313	1,743,544	(41,231)	102.42%	1,032,762	62.80%	
516040 DSS Trng & Edu Pro	1,540,178	898,437	898,437	0	100.00%	641,741	58.33%	

530000 Other Expenses	3,657,871	1,433,473	730,990	702,483	50.99%	2,926,881	19.98%
530010 Chargebacks	1,498,744	874,267	722,223	152,044	82.61%	776,521	48.19%
530030 Pivot Wage Subsidies	3,005,146	1,515,258	1,563,050	(47,792)	103.15%	1,442,096	52.01%
545000 Rental Charges	9,156,192	5,148,899	4,685,928	462,971	91.01%	4,470,264	51.18%
** Other	26,586,689	14,482,343	12,993,599	1,488,744	89.72%	13,593,091	48.87%
* Non Profit Agency Subsidy	20,281,390	18,946,764	18,946,764	0	100.00%	1,334,626	93.42%
* Non Profit Purchase of Serv	101,558,578	59,075,645	59,555,453	(479,808)	100.81%	42,003,125	58.64%
516020 Pro Ser Cnt and Fees	14,380,903	5,948,611	5,345,447	603,163	89.86%	9,035,456	37.17%
516021 Bonadio Group	100,000	70,000	11,705	58,296	16.72%	88,296	11.70%
516030 Maintenance Contracts	6,055,711	4,350,772	4,198,017	152,756	96.49%	1,857,694	69.32%
516042 Foreclosure Action	1,501,960	1,500,960	1,500,960	0	100.00%	1,000	99.93%
516080 Life Safety Contract	1,184,814	728,204	626,453	101,750	86.03%	558,361	52.87%
516100 Parks Master Plan	41,809	4,844	4,800	44	99.09%	37,009	11.48%
520000 Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%
520010 Txs&Asses-Co Ownd Pr	750	438	123	315	28.11%	627	16.40%
520020 Co Res Enrl Comm Col	7,188,870	3,908,508	3,372,301	536,207	86.28%	3,816,569	46.91%
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	0	100.00%	1,828,600	50.00%
520050 Garbage Disposal	104,920	64,120	53,516	10,604	83.46%	51,404	51.01%
520070 Buffalo Bills Maint	2,629,624	1,721,440	1,696,015	25,425	98.52%	933,609	64.50%
520072 Working Capital Asst	1,693,800	1,693,800	1,646,386	47,414	97.20%	47,414	97.20%
* Professional Svcs Contracts a	38,654,376	21,934,311	20,398,336	1,535,974	93.00%	18,256,040	52.77%
516050 Dept Payments-ECMCC	7,022,527	4,847,343	4,502,705	344,638	92.89%	2,519,822	64.12%
516051 ECMCC Drug & Alcohol	405,331	239,709	231,871	7,838	96.73%	173,460	57.21%
* ECMCC Payments	7,427,858	5,087,052	4,734,576	352,476	93.07%	2,693,282	63.74%
516060 Sales Tax Loc Gov 3%	279,229,985	167,164,729	167,164,729	0	100.00%	112,065,256	59.87%
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	18,065,729	10,766,493	10,766,493	0	100.00%	7,299,236	59.60%
* Sales Tax to Local Government	309,795,714	190,431,222	190,431,222	0	100.00%	119,364,492	61.47%
** Contractual	477,717,916	295,474,993	294,066,352	1,408,642	99.52%	183,651,565	61.56%
561410 Lab & Tech Eq	2,811,782	1,825,195	1,580,226	244,968	86.58%	1,231,556	56.20%
561420 Office Furn & Fixt	461,646	350,153	182,097	168,055	52.01%	279,549	39.45%
561430 Bldg Grs & Hvy Eq	13,000	9,667	6,631	3,035	68.60%	6,369	51.01%
561440 Motor Vehicles	117,797	76,539	0	76,539	0.00%	117,797	0.00%
** Equipment	3,404,225	2,261,553	1,768,955	492,598	78.22%	1,635,271	51.96%
559000 County Share - Grants	6,537,478	1,634,341	1,308,189	326,151	80.04%	5,229,289	20.01%
570020 Interfund - Road	15,640,155	7,307,811	5,846,130	1,461,681	80.00%	9,794,025	37.38%
570025 InterFd Co Share 911	4,307,552	2,121,975	2,058,650	63,325	97.02%	2,248,902	47.79%
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	2,265,760	767,983	750,000	17,983	97.66%	1,515,760	33.10%
575000 Interfnd Exp Non-Sub	127,000	127,000	127,000	0	100.00%	0	100.00%
575040 I/F Expense-Utility	2,987,874	1,754,205	1,638,441	115,764	93.40%	1,349,433	54.84%
570035 IF Tran-COVID-19 Res	25,000,000	0	0	0	0.00%	29,000,000	0.00%
* Interfund Expense	78,590,136	31,437,631	29,452,727	1,984,904	93.69%	49,137,409	37.48%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(209,725)	(122,340)	(110,769)	(11,570)	90.54%	(98,956)	52.82%
910700 ID Fleet Services	(2,057,326)	(600,106)	(735,637)	135,531	122.58%	(1,321,689)	35.76%
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%
911400 ID District Atty Srv	0	0	0	0	0.00%	0	0.00%
911490 ID DA Grant Srv	25,000	14,583	6,581	8,002	45.13%	18,419	26.32%
911500 ID Sheriff Div. Svcs	0	0	0	0	0.00%	0	0.00%
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%

912000 ID DSS Service	0	(0)	0	(0)	0.00%	0	0.00%
912215 ID DPW Mail Srvs	(9,084)	(5,299)	(4,284)	(1,015)	80.84%	(4,800)	47.16%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	29,837	17,405	4,680	12,725	26.89%	25,157	15.69%
912400 ID Mental Health Srv	(300,000)	0	0	0	0.00%	(300,000)	0.00%
912420 ID Forensic MH Srv	0	0	0	0	0.00%	0	0.00%
912520 ID Youth Deten Srvs	0	(0)	0	(0)	0.00%	0	0.00%
912530 ID Youth Bureau Srvs	0	0	0	0	0.00%	0	0.00%
912600 ID Probation Services	0	0	0	0	0.00%	0	0.00%
912700 ID Health Services	(18,094)	(10,555)	(41,933)	31,378	397.29%	23,839	231.75%
912730 ID Health Lab Srv	(17,355)	(10,124)	9,030	(19,154)	-89.20%	(26,385)	-52.03%
912740 ID Med Ex Services	0	0	0	0	0.00%	0	0.00%
913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%
914000 ID CW Accts Budget	(19,753)	(14,384)	(7,800)	(6,584)	54.23%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(43,369)	(43,369)	0	100.00%	(30,978)	58.33%
916200 ID Env & Plan Srv	(79,372)	(46,300)	(34,674)	(11,627)	74.89%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	24,006	14,004	10,076	3,927	71.95%	13,930	41.97%
916400 ID Parks Services	(58,474)	(34,110)	(14,533)	(19,577)	42.61%	(43,941)	24.85%
916500 ID CPS Services	0	0	0	0	0.00%	0	0.00%
916700 ID Emergency Services	0	0	0	0	0.00%	0	0.00%
916790 ID Emerg Srvs Grant	99,640	58,123	18,944	39,179	32.59%	80,696	19.01%
942000 ID Library Services	195,533	114,061	51,749	62,312	45.37%	143,784	26.47%
980000 ID DISS Services	(1,970,859)	(1,167,896)	(979,201)	(188,696)	83.84%	(991,658)	49.68%
* Interdepartmental Billings	(4,440,373)	(1,836,307)	(1,871,139)	34,831	101.90%	(2,569,234)	42.14%
** Allocations	74,149,763	29,601,323	27,581,588	2,019,736	93.18%	46,568,175	37.20%
525000 MMIS-Medicaid Loc Sh	175,720,838	112,883,540	112,883,540	0	100.00%	62,837,298	64.24%
525020 UPL Expense	5,666,299	3,660,122	3,660,122	0	100.00%	6,006,177	37.86%
525030 MA - Gross Loc Pymts	72,801	42,467	19,959	22,508	47.00%	52,842	27.42%
525040 Family Assistance-FA	36,674,420	21,393,412	18,405,012	2,988,400	86.03%	18,269,408	50.18%
525050 CWS - Foster Care	64,709,227	37,747,049	36,912,272	834,777	97.79%	27,796,955	57.04%
525060 Safety Net Assist	36,155,276	21,816,511	20,369,402	1,447,109	93.37%	15,785,874	56.34%
525070 Emer Assist To Adlts	1,224,723	714,422	889,919	(175,497)	124.56%	334,804	72.66%
525080 Ed Handicapped Child	667,014	389,092	200,492	188,600	51.53%	466,522	30.06%
525091 Child Care - Title XX	1,958,431	1,142,418	844,048	298,370	73.88%	1,114,383	43.10%
525092 Child Care - CCBG	26,645,367	14,943,131	15,609,045	(665,914)	104.46%	11,036,322	58.58%
525100 Housekeeping - DSS	36,486	21,284	0	21,284	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	40,833	40,833	0	100.00%	29,167	58.33%
525120 Adult Special Needs	2,310	1,348	0	1,348	0.00%	2,310	0.00%
525130 OCFY Yth Fac Charges	0	0	0	0	0.00%	0	0.00%
525140 HEAP Program Costs	570,000	500,000	493,951	6,049	98.79%	76,049	86.66%
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	4,067,831	4,067,831	0	100.00%	1,355,944	75.00%
528000 Svcs Spec Need Child	52,943,861	32,874,099	32,252,256	621,843	98.11%	20,691,605	60.92%
528010 Srvs Early Inv Prog	8,025,520	4,206,397	3,342,383	864,014	79.46%	4,683,137	41.65%
530020 Independent Living	10,000	5,833	(102)	5,935	-1.75%	10,102	-1.02%
** Program Specific	472,652,347	293,065,844	286,607,020	6,458,824	97.80%	186,045,327	60.64%
570040 I/F Subsidy Debt Srv	60,631,822	41,350,692	41,312,579	38,113	99.91%	19,319,243	68.14%
** Debt Services	60,631,822	41,350,692	41,312,579	38,113	99.91%	19,319,243	68.14%
*** All Other Operating Expense	1,124,824,853	681,168,070	667,508,920	13,659,150	97.99%	457,315,934	59.34%
**** County Expense	1,445,350,424	869,772,686	854,095,632	15,677,054	98.20%	591,254,793	59.09%

**** Net	69,370,067	(80,437,859)	(80,908,360)	470,501	150,278,427