



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 29, 2020

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

Re: Budget Monitoring Report for Period Ending June 2020

Dear Honorable Legislators:

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

The BMR shows that for the first six months of 2020 Erie County now has a positive variance of \$303,464. The primary basis for this June positive variance is due to the Revenue Anticipation Note "RAN" premium revenue (net \$2.8 million benefit) received through the June 25th RAN issuance. This premium will provide a 2020 benefit but will also result in larger 2021 RAN interest costs.

The 2nd quarter sales tax reconciliation payment was received on July 13th. Sales tax for the quarter had a decrease of 17.48 % over 2019, which is significantly better than earlier projections. Due to better than expected sales tax results and the previously-noted RAN premium our estimation of 2020 net revenue losses have been reduced to \$89.5 million. This is \$48.5 million better than the earlier \$137.8 million Deficit Remediation Plan estimation. As stated in the deficit remediation plan, this positive variance over the plan's projections will first be utilized to decrease or eliminate Fund Balance usage.

A large uncertainty for the remainder of 2020 relates to whether or not any new Federal aid to states and localities is to occur and then the corresponding level of State Aid reductions if Federal legislation does not provide aid to states. Already Erie County has been notified of state aid reductions ranging from 20-31%. The New York State Department of Health (NYSDOH) also has not yet finalized information regarding their distribution in 2020 to the counties of prior year enhanced Federal Medicaid payments eFMAP payments for which they have withheld over multiple years.

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 blue ink, appearing to read 'RWK', with a stylized flourish at the end.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-June 2020 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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%	0-
** Property Tax Related	11,264,806-	6,135,971-	6,018,273-	117,699-	98.08%	5,246,533-
** Sales Tax	379,638,760-	211,984,985-	211,984,984-	1-	100.00%	167,653,776-
** Sales Tax to Local Govt.	261,125,483-	146,468,346-	146,468,345-	0-	100.00%	114,657,138-
** Other Sources	31,414,849-	20,072,436-	24,512,815-	4,440,379	122.12%	6,902,034-
** Fees, Fines or Charges	29,205,887-	18,315,013-	17,394,435-	920,578-	94.97%	11,811,452-
** Appropriated Fund Balance	25,150,000-				#DIV/0!	25,150,000-
*** Local Source Revenue	1,017,663,539-	682,840,504-	686,242,605-	3,402,101	100.50%	331,420,933-
*** Federal Revenue	171,165,647-	89,555,555-	80,353,866-	9,201,690-	89.73%	90,811,781-
*** State Revenue	163,911,145-	91,028,846-	83,681,591-	7,347,255-	91.93%	80,229,554-
*** Interfund Revenue	3,920,843-	2,436,314-	2,436,314-	1	100.00%	1,484,529-
**** County Revenue	1,356,661,174-	865,861,219-	852,714,377-	13,146,842-	98.48%	503,946,797-
Expense						
** Salaries	216,115,499	101,425,579	95,464,893	5,960,686	94.12%	120,650,606
** Non-Salaries	24,399,368	10,944,205	9,851,326	1,092,879	90.01%	14,548,042
** Countywide Adjustments	14,002,870-	6,262,875-		6,262,875-	0.00%	14,002,870-
*** Personnel Related Expense	226,511,997	106,106,909	105,316,219	790,690	99.25%	121,195,778
*** Fringe Benefit Total	96,176,938	52,505,088	51,892,417	612,672	98.83%	44,284,521
** Supplies and Repairs	9,856,111	4,847,942	2,802,631	2,045,311	57.81%	7,053,480
** Other	26,220,479	12,264,176	10,913,893	1,350,282	88.99%	15,306,586
** Contractual	456,328,128	251,379,306	249,233,808	2,145,498	99.15%	207,094,320
** Equipment	3,659,755	2,353,121	1,624,648	728,473	69.04%	2,035,108
** Allocations	73,993,663	27,024,945	26,086,744	938,201	96.53%	47,906,919
** Program Specific	472,652,347	258,986,978	254,182,661	4,804,317	98.14%	218,469,686
** Debt Services	60,631,822	40,119,988	40,085,126	34,862	99.91%	20,546,696
*** All Other Operating Expense	1,103,342,305	596,976,457	584,929,512	12,046,945	97.98%	518,412,794
**** County Expense	1,426,031,240	755,588,454	742,138,147	13,450,307	98.22%	683,893,093
***** Net	69,370,067	110,272,765-	110,576,229-	303,464		179,946,296

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-June 2020 Budget Monitoring Report
Detail by Account**

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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)	(4,144)	(4,000)	(144)	96.53%	(1,000)	80.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,060,000)	(4,938,920)	(121,080)	97.61%	(201,080)	96.09%	
400050 Int&Pen on R P Taxes	(13,800,624)	(201,260)	(201,260)	0	100.00%	(13,599,364)	1.46%	
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)	(6,135,971)	(6,018,273)	(117,699)	98.08%	(5,246,533)	53.43%	
402000 Sales Tax EC Purp	(143,151,629)	(79,932,266)	(79,932,266)	(0)	100.00%	(63,219,363)	55.84%	<u>Sales Tax</u>
402100 1% Sales Tax-EC Purp	(135,155,168)	(75,466,537)	(75,466,536)	(0)	100.00%	(59,688,632)	55.84%	The Div. of Budget will continue to closely
402120 .25% Sales Tax	(33,777,321)	(18,862,061)	(18,862,061)	0	100.00%	(14,915,260)	55.84%	monitor the impact from COVID-19 to sales
402130 .5% Sales Tax	(67,554,642)	(37,724,122)	(37,724,122)	(0)	100.00%	(29,830,520)	55.84%	tax to ascertain the overall impact on the
** Sales Tax	(379,638,760)	(211,984,985)	(211,984,984)	(1)	100.00%	(167,653,776)	55.84%	2020 budget.
402140 Sales Tax to Loc Gov	(261,125,483)	(146,468,346)	(146,468,345)	(0)	100.00%	(114,657,138)	56.09%	
** Sales Tax to Local Govt.	(261,125,483)	(146,468,346)	(146,468,345)	(0)	100.00%	(114,657,138)	56.09%	
402300 Hotel Occupancy Tax	(2,600,000)	(1,923,589)	(1,923,589)	0	100.00%	(676,411)	73.98%	
402500 Off Track Par-Mu Tax	(337,040)	(47,445)	(47,445)	0	100.00%	(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)	(83,726)	0	(83,726)	0.00%	(167,452)	0.00%	
415010 Post Mortem Toxicol	(14,450)	(7,225)	(34,250)	27,025	474.05%	19,800	237.02%	
415100 Real Property Trans	(201,200)	(100,600)	(76,878)	(23,722)	76.42%	(124,322)	38.21%	
415160 Mortgage Tax	(552,480)	(276,240)	(270,810)	(5,430)	98.03%	(281,670)	49.02%	
415500 Prisoner Transport	(20,000)	(10,000)	(8,294)	(1,706)	82.94%	(11,706)	41.47%	
415620 Commissary Reimb	(115,763)	(57,882)	(57,882)	0	100.00%	(57,881)	50.00%	
415622 Jail Phone Revenue	(660,178)	(660,178)	(660,178)	0	100.00%	0	100.00%	
416540 Insurance	0	0	(27)	27	--	27	--	
416570 Post Exposure Rabies	(133,048)	(66,524)	(66,524)	0	100.00%	(66,524)	50.00%	
416920 Medicd-Early Interve	(151,200)	(75,600)	(73,001)	(2,600)	96.56%	(78,200)	48.28%	
417200 Day Care Repay Recov	(104,575)	(52,288)	(29,691)	(22,597)	56.78%	(74,884)	28.39%	
417500 Repay Em Ast/Adults	(268,610)	(134,305)	(102,191)	(32,114)	76.09%	(166,419)	38.04%	
417510 Repay Medical Asst	(3,170,235)	(1,242,118)	(1,066,069)	(176,048)	85.83%	(2,104,166)	33.63%	
417520 Repay-Family Assist	(630,458)	(315,229)	(231,373)	(83,856)	73.40%	(399,085)	36.70%	
417530 Repay-Foster Care/Ad	(903,367)	(903,367)	(993,101)	89,734	109.93%	89,734	109.93%	
417550 Repay-SafetyNetAsst	(4,718,023)	(3,045,012)	(3,288,047)	243,036	107.98%	(1,429,976)	69.69%	
417560 Repay-Serv For Recip	(8,216)	(4,108)	(204)	(3,904)	4.97%	(8,012)	2.48%	
417570 SNAP Fraud Incentives	(56,912)	(28,456)	(23,093)	(5,363)	81.15%	(33,819)	40.58%	
417580 Repaymts-Handi Child	(67,989)	(33,995)	1,073	(35,068)	-3.16%	(69,062)	-1.58%	

418025 Recov-SafetyNet Bur	0	0	(21,051)	21,051	--	21,051	--	
418030 Repayments-IV D Adm	(4,423,828)	(4,423,828)	(5,348,654)	924,826	120.91%	924,826	120.91%	
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)	(28,640)	(25,798)	(2,841)	90.08%	(31,481)	45.04%	
418410 OCSE Medical Payments	(1,455,240)	(727,620)	(921,824)	194,204	126.69%	(533,416)	63.35%	
418420 NFTA Revenue	0	0	(150)	150	--	150	--	
418430 Donated Funds	(1,452,462)	(726,231)	(738,731)	12,500	101.72%	(713,731)	50.86%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(47,247)	0	(47,247)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(34,235)	(17,118)	(22,026)	4,908	128.67%	(12,209)	64.34%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,500)	(8,794)	7,294	586.24%	5,794	293.12%	
420550 Rent-663 Kensington	(12,168)	(6,084)	(6,084)	0	100.00%	(6,084)	50.00%	
420560 Rent-1500 Broadway	(246,015)	(123,008)	(128,526)	5,519	104.49%	(117,489)	52.24%	
421550 Forft Crime Proceed	(150,500)	(75,326)	(66,461)	(8,866)	88.23%	(84,039)	44.16%	
422000 Copies	(10,100)	(5,050)	(3,847)	(1,203)	76.18%	(6,253)	38.09%	
422040 Gas Well Drill Rents	(5,500)	(2,750)	(1,129)	(1,621)	41.07%	(4,371)	20.54%	
422050 E-Payable Rebates	(250,000)	(125,000)	(122,663)	(2,337)	98.13%	(127,337)	49.07%	
423000 Refunds P/Y Expenses	(1,000)	(500)	252,265	(252,765)	-50452.98%	(253,265)	-25226.49%	
445000 Recovery Int - SID	(460,125)	(230,063)	(165,903)	(64,159)	72.11%	(294,222)	36.06%	
445030 Int & Earn - Gen Inv	(551,000)	(275,500)	(107,802)	(167,698)	39.13%	(443,198)	19.56%	
445040 Int & Earn-3rd Party	(350,000)	(175,000)	(289,175)	114,175	165.24%	(60,825)	82.62%	
466000 Misc Receipts	(85,600)	(42,800)	(165,746)	122,946	387.26%	80,146	193.63%	
466020 Minor Sale - Other	(25,500)	(12,750)	(6,500)	(6,250)	50.98%	(19,000)	25.49%	
466070 Refunds P/Y Expenses	(2,243,896)	(300,000)	(155,049)	(144,951)	51.68%	(2,088,847)	6.91%	
466090 Misc Trust Fd Rev	(150,000)	0	0	0	--	(150,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,620)	(1,620)	0	100.00%	(1,620)	50.00%	
466130 Oth Unclass Rev	(10,000)	(5,000)	(170,330)	165,330	3406.61%	160,330	1703.30%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(2,908)	(1,092)	72.70%	(5,092)	36.35%	
466180 Unanticip P/Y Rev	0	0	(597,827)	597,827	--	597,827	--	
466260 Intercept-LocalShare	(110,613)	(55,307)	(41,810)	(13,497)	75.60%	(68,803)	37.80%	
466280 Local Srce - ECMCC	(27,000)	(13,500)	(13,312)	(188)	98.61%	(13,688)	49.30%	
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)	(120,455)	(330)	(120,125)	0.27%	(720,170)	0.05%	
467000 Misc Depart Income	(9,403)	(4,702)	(1,993)	(2,708)	42.39%	(7,410)	21.20%	
480020 Sale-Excess Material	(309,500)	(211,750)	(511,123)	299,373	241.38%	201,623	165.14%	At the end of the period, or 60% of the year,
480030 Recycling Revenue	(62,500)	(31,250)	(15,598)	(15,652)	49.91%	(46,902)	24.96%	the County has achieved 78% of the annual
** Other Sources	(31,414,849)	(20,072,436)	(24,512,815)	4,440,379	122.12%	(6,902,034)	78.03%	Other Sources revenue budget.
406610 STD Clinic Fees	(268,550)	(88,405)	(46,374)	(42,031)	52.46%	(222,176)	17.27%	
415000 Medical Exam Fees	(484,750)	(242,375)	(238,493)	(3,882)	98.40%	(246,257)	49.20%	
415050 Treasurer Fees	(55,500)	(27,750)	(71,361)	43,611	257.16%	15,861	128.58%	
415105 Passport Fees	(28,000)	(14,000)	(6,545)	(7,455)	46.75%	(21,455)	23.38%	
415110 Court Fees	(391,600)	(195,800)	(147,975)	(47,825)	75.57%	(243,625)	37.79%	
415120 Small Claims AR Fees	(200)	(100)	(345)	245	345.00%	145	172.50%	
415130 Auto Fees	(3,581,803)	(1,472,250)	(1,472,250)	0	100.00%	(2,109,553)	41.10%	
415140 Comm of Educ Fees	(116,800)	(58,400)	(50,237)	(8,163)	86.02%	(66,563)	43.01%	

415150 Recording Fees	(5,100,765)	(2,804,052)	(2,804,052)	1	100.00%	(2,296,713)	54.97%
415180 Vehicle Use Tax	(4,895,825)	(2,568,421)	(2,567,942)	(478)	99.98%	(2,327,883)	52.45%
415185 E-Z Pass Tag Sales	(17,500)	(8,750)	(2,700)	(6,050)	30.86%	(14,800)	15.43%
415200 Civil Serv Exam Fees	(95,000)	0	0	0	--	(95,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(8,500)	(8,500)	0	100.00%	(8,500)	50.00%
415510 Civil Proc Fees-Sher	(1,071,690)	(535,845)	(473,799)	(62,046)	88.42%	(597,891)	44.21%
415520 Sheriff Fees	(32,500)	(16,250)	(11,358)	(4,892)	69.90%	(21,142)	34.95%
415600 Inmate Discip Surch	(14,500)	(7,250)	(4,327)	(2,923)	59.68%	(10,173)	29.84%
415605 Drug Testing Charge	(38,000)	(19,000)	(11,033)	(7,967)	58.07%	(26,967)	29.03%
415610 Restitution Surcharge	(30,000)	(15,000)	(8,003)	(6,997)	53.35%	(21,997)	26.68%
415630 Bail Fee-Alt / Incar	(20,000)	(10,000)	(1,993)	(8,007)	19.93%	(18,007)	9.97%
415640 Probation Fees	(550,000)	(275,000)	(166,505)	(108,495)	60.55%	(383,495)	30.27%
415650 DWI Program	(1,062,987)	(531,494)	(207,410)	(324,084)	39.02%	(855,577)	19.51%
415670 Elec Monitoring Ch	(3,600)	(1,800)	(1,334)	(466)	74.11%	(2,266)	37.06%
415680 Pmt-Home Care Review	(10,000)	(5,000)	(1,687)	(3,313)	33.74%	(8,313)	16.87%
416010 Beach Monitoring	0	0	0	0	--	0	--
416020 Comm Sanitat & Food	(775,000)	(465,787)	(439,034)	(26,753)	94.26%	(335,966)	56.65%
416030 Realty Subdivisions	(12,000)	(6,000)	(1,075)	(4,925)	17.92%	(10,925)	8.96%
416040 Individ Sewr Sys Opt	(425,000)	(212,500)	(215,709)	3,209	101.51%	(209,291)	50.76%
416090 Pen & Fines-Health	(20,000)	(10,000)	(3,150)	(6,850)	31.50%	(16,850)	15.75%
416150 PPD Tests	(8,580)	(4,290)	(793)	(3,497)	18.48%	(7,787)	9.24%
416160 TB Outreach	(58,580)	(29,290)	(2,876)	(26,414)	9.82%	(55,704)	4.91%
416190 ImmunizationsService	(8,283)	(4,142)	(1,453)	(2,689)	35.07%	(6,831)	17.54%
416560 Lab Fees-Other Count	0	0	0	0	--	0	--
416580 Training Course Fees	(56,235)	(28,118)	(14,800)	(13,318)	52.64%	(41,435)	26.32%
416610 Pub Health Lab Fees	(245,000)	(122,500)	(85,148)	(37,352)	69.51%	(159,852)	34.75%
418040 Inspec Fee Wght/Meas	(175,000)	(87,500)	(41,200)	(46,300)	47.09%	(133,800)	23.54%
418050 Item Price Waivr Fee	(275,000)	(137,500)	(138,000)	500	100.36%	(137,000)	50.18%
418400 Subpoena Fees	(13,050)	(6,525)	(6,793)	268	104.11%	(6,257)	52.05%
418500 Park & Rec Chgs-Camp	(149,590)	(74,795)	(56,455)	(18,340)	75.48%	(93,135)	37.74%
418510 Park & Rec Chgs-Shel	(408,720)	(204,360)	(171,310)	(33,050)	83.83%	(237,410)	41.91%
418520 Chgs-Park Emp Subsis	(39,600)	(19,800)	(13,493)	(6,308)	68.14%	(26,108)	34.07%
418530 Golf Chg-Other Fees	(62,620)	(34,092)	(42,168)	8,076	123.69%	(20,452)	67.34%
418540 Golf Chg-Greens Fees	(505,495)	(260,526)	(145,359)	(115,167)	55.79%	(360,136)	28.76%
418550 Sale of Forest Prod	(8,000)	(4,000)	(1,860)	(2,140)	46.50%	(6,140)	23.25%
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)	(153,775)	(154,315)	540	100.35%	(153,235)	50.18%
420040 Jail Facil - Oth Gov	0	0	0	0	--	0	--
420190 Gen Svc-Oth Gov	(2,160)	(1,080)	(1,080)	0	100.00%	(1,080)	50.00%
420271 CESQG Charges	(30,000)	(2,500)	0	(2,500)	0.00%	(30,000)	0.00%

421000 Pistol Permits	(160,000)	(80,000)	(55,114)	(24,886)	68.89%	(104,886)	34.45%	
421500 Fines&Forfeited Bail	(8,500)	(4,250)	(8,840)	4,590	208.00%	340	104.00%	
421510 Fines and Penalties	(3,500)	(1,750)	(2,460)	710	140.57%	(1,040)	70.29%	
466010 NSF Check Fees	(1,720)	(860)	(720)	(140)	83.72%	(1,000)	41.86%	
466190 Item Pricing Penalty	(188,000)	(94,000)	(130,930)	36,930	139.29%	(57,070)	69.64%	
466340 STOPDWI VIP Prs Fees	(25,000)	(12,500)	(5,674)	(6,826)	45.39%	(19,326)	22.70%	
** Fees, Fines or Charges	(29,205,887)	(18,315,013)	(17,394,435)	(920,578)	94.97%	(11,811,452)	59.56%	
*** Local Source Revenue	(1,017,663,539)	(682,840,504)	(686,242,605)	3,402,101	100.50%	(331,420,933)	67.43%	
405570 ME 50% Fed Presch	(3,861,429)	(1,930,715)	(1,750,000)	(180,714)	90.64%	(2,111,429)	45.32%	
410070 FA-IV-B Preventive	(905,239)	(452,620)	(465,886)	13,267	102.93%	(439,353)	51.47%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	(1)	100.00%	917,814	50.00%	
410120 FA-SNAP ET 100%	(381,954)	(190,977)	(195,934)	4,957	102.60%	(186,020)	51.30%	
410150 SSA-SSI Pri Inc Prg	(75,000)	(37,500)	(7,895)	(29,605)	21.05%	(67,105)	10.53%	
410180 Fed Aid School Brk	(16,473)	(8,237)	(9,143)	907	111.01%	(7,330)	55.50%	
410240 HUD Rev D14.267 CoC	(5,615,451)	(2,781,378)	(2,140,687)	(640,691)	76.96%	(3,474,764)	38.12%	
410500 FA-Civil Defense	(346,296)	(173,148)	(166,177)	(6,971)	95.97%	(180,119)	47.99%	
410510 Fed Drug Enforcement	(36,686)	(18,343)	(19,609)	1,266	106.90%	(17,077)	53.45%	
410520 Fr Ci Bflo Pol Dept	(29,000)	(14,500)	(14,386)	(114)	99.21%	(14,614)	49.61%	
411000 MH Fed Medi Sal Sh	(1,695,117)	(627,287)	(593,512)	(33,775)	94.62%	(1,101,605)	35.01%	
411490 Fed Aid - TANF FFFS	(39,623,632)	(23,111,816)	(23,192,968)	81,152	100.35%	(16,430,664)	58.53%	
411495 FA - SYEP	(1,673,044)	(665,916)	(669,218)	3,302	100.50%	(1,003,826)	40.00%	
411500 Fed Aid - MA In House	2,132,357	1,066,179	839,791	226,388	78.77%	1,292,566	39.38%	
411520 FA-Family Assistance	(35,911,320)	(17,955,660)	(15,628,739)	(2,326,921)	87.04%	(20,282,581)	43.52%	
411540 FA-Social Serv Admin	(20,415,695)	(10,819,653)	(6,056,618)	(4,763,035)	55.98%	(14,359,077)	29.67%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(592,726)	(383,813)	(208,913)	64.75%	(801,639)	32.38%	
411570 Fed Aid - SNAP Admin	(13,070,852)	(6,950,155)	(4,755,717)	(2,194,437)	68.43%	(8,315,135)	36.38%	
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(1,574,655)	(1,078,132)	(496,523)	68.47%	(2,071,178)	34.23%	
411590 FA-HEAP	(4,357,464)	(2,242,155)	(2,758,611)	516,456	123.03%	(1,598,853)	63.31%	
411610 FA-Serv/Recipients	(4,914,109)	(2,457,055)	(1,798,818)	(658,237)	73.21%	(3,115,291)	36.61%	
411640 FA-Daycare Block Grt	(23,235,503)	(11,617,752)	(11,724,989)	107,237	100.92%	(11,510,514)	50.46%	
411670 FA-Refugee&Entrants	(79,224)	(39,612)	(27,687)	(11,925)	69.89%	(51,537)	34.95%	
411680 FA-Foster Care/Adopt	(13,086,420)	(6,543,210)	(7,801,690)	1,258,480	119.23%	(5,284,730)	59.62%	
411690 FA-IV-D Incentives	(426,358)	(213,179)	(181,530)	(31,649)	85.15%	(244,828)	42.58%	
411700 FA-TANF Safety Net	(748,457)	(374,229)	(280,679)	(93,550)	75.00%	(467,778)	37.50%	
411780 Fed Aid-Medicaid Adm	(168,615)	(84,308)	(75,000)	(9,308)	88.96%	(93,615)	44.48%	
412000 FA-School Lunch Prog	(22,567)	(11,284)	(14,528)	3,245	128.75%	(8,039)	64.38%	
414000 Federal Aid	(50,734)	(25,367)	(59,332)	33,965	233.89%	8,598	116.95%	
414010 Federal Aid - Other	(6,375)	(3,188)	(226,213)	223,026	7096.88%	219,838	3548.44%	
414020 Misc Federal Aid	(45,857)	(22,929)	(33,960)	11,032	148.11%	(11,897)	74.06%	
*** Federal Revenue	(171,165,647)	(89,555,555)	(80,353,866)	(9,201,690)	89.73%	(90,811,781)	46.95%	
405000 State Aid Fr Da Sal	(77,682)	(38,841)	0	(38,841)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(15,000)	(15,000)	0	100.00%	(15,000)	50.00%	
405060 State Aid - NYSERDA	(73,672)	(36,836)	0	(36,836)	0.00%	(73,672)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,133,000)	(1,066,500)	(842,706)	(223,794)	79.02%	(1,290,294)	39.51%	
405190 StAid-Octane Testing	(30,000)	(15,000)	(6,543)	(8,457)	43.62%	(23,457)	21.81%	
405500 SA-Spec Need Presch	(26,076,691)	(16,551,905)	(15,730,929)	(820,975)	95.04%	(10,345,762)	60.33%	

After 60% of the year, the County has achieved 60% 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.

After 60% of the year, the County has achieved 47% of the budgeted Federal revenue.

405520 SA-NYS DOH EI Serv	(3,416,914)	(2,140,990)	(1,423,688)	(717,302)	66.50%	(1,993,226)	41.67%
405530 SA-Admin Preschool	(398,775)	(199,388)	(199,387)	(1)	100.00%	(199,388)	50.00%
405540 SA-Art VI-P H Work	(1,641,121)	(820,561)	(615,420)	(205,141)	75.00%	(1,025,701)	37.50%
405560 SA-NYS DOH EI Admin	(383,568)	(191,784)	(227,078)	35,294	118.40%	(156,490)	59.20%
405580 SA-Medicaid EI Trans	(143,980)	(71,990)	(20,000)	(51,990)	27.78%	(123,980)	13.89%
405590 SA-Medicaid EI Admin	(168,615)	(84,308)	(75,000)	(9,308)	88.96%	(93,615)	44.48%
405595 SA-Med Anti Fraud	(405,071)	(202,536)	(208,836)	6,301	103.11%	(196,235)	51.56%
406000 SA-Fr Prob Serv	(1,181,952)	(590,976)	(590,976)	0	100.00%	(590,976)	50.00%
406010 SA-Fr Nav Law Enforc	(80,500)	(40,250)	(0)	(40,250)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	(10,000)	(20,640)	10,640	206.40%	640	103.20%
406500 Refugee Hlth Assmnt	(130,239)	(65,120)	(14,574)	(50,545)	22.38%	(115,665)	11.19%
406550 Emerg Med Training	(357,774)	(178,887)	(21,603)	(157,284)	12.08%	(336,171)	6.04%
406560 SA-Art VI-PubHlthLab	(1,960,991)	(1,058,076)	(836,566)	(221,510)	79.06%	(1,124,425)	42.66%
406810 SA-Foren Mntl Hea Sr	(2,829,277)	(1,414,639)	(978,085)	(436,554)	69.14%	(1,851,192)	34.57%
406830 SA-Mental Health II	(28,494,258)	(14,157,828)	(14,664,988)	507,160	103.58%	(13,829,270)	51.47%
406860 State Aid - OASAS	(11,977,300)	(5,978,579)	(5,832,850)	(145,729)	97.56%	(6,144,450)	48.70%
406880 State Aid - OPWDD	(609,788)	(304,894)	(304,894)	0	100.00%	(304,894)	50.00%
406890 Handpd Park Surch	(27,500)	(13,750)	(6,544)	(7,206)	47.59%	(20,956)	23.80%
407500 SA-MA In House	2,276,337	1,138,169	1,137,256	913	99.92%	1,139,081	49.96%
407510 SA-Spec Need Adult	(2,310)	(1,155)	0	(1,155)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(14,714)	14,714	--	14,714	--
407540 SA-Soc Serv Admin	(27,346,107)	(15,191,988)	(13,909,989)	(1,281,999)	91.56%	(13,436,118)	50.87%
407580 SA-Sch Breakfst Prog	(779)	(390)	(421)	32	108.09%	(358)	54.04%
407590 SA-School Lunch Prog	(460)	(230)	(247)	17	107.39%	(213)	53.70%
407600 SA-Sec Det Other Co	(1,012,320)	(506,160)	(163,759)	(342,401)	32.35%	(848,561)	16.18%
407610 SA-Sec Det Loc Yth	(1,936,816)	(1,339,831)	(435,731)	(904,100)	32.52%	(1,501,085)	22.50%
407615 SA-Non-Sec Loc Yth	(612,500)	(306,250)	(297,296)	(8,954)	97.08%	(315,204)	48.54%
407625 SA-Raise the Age	(7,478,705)	(3,789,349)	(4,945,125)	1,155,777	130.50%	(2,533,580)	66.12%
407630 SA-Safety Net Assist	(8,851,223)	(4,877,352)	(4,365,867)	(511,485)	89.51%	(4,485,356)	49.33%
407640 SA-Emrg Assist/Adult	(478,057)	(239,029)	(345,509)	106,481	144.55%	(132,548)	72.27%
407650 SA-Foster Care/Adopt	(23,161,992)	(10,580,996)	(8,685,325)	(1,895,671)	82.08%	(14,476,667)	37.50%
407670 SA-EAF Prev POS	(4,599,284)	(2,470,437)	(836,458)	(1,633,979)	33.86%	(3,762,826)	18.19%
407680 SA-Serv Fr Recipnts	(6,482,627)	(3,354,933)	(3,987,252)	632,319	118.85%	(2,495,375)	61.51%
407710 SA-Legal Serv/Disab	(141,800)	(70,900)	(37,785)	(33,115)	53.29%	(104,015)	26.65%
407720 SA-Handicapped Child	(222,896)	(111,448)	(95,553)	(15,895)	85.74%	(127,343)	42.87%
407730 State Aid - Burials	(1,034)	(255)	0	(255)	0.00%	(1,034)	0.00%
407740 SA-Veterns Srv Agenc	(50,000)	0	0	0	--	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(2,392,020)	(1,737,855)	(654,165)	72.65%	(3,046,184)	36.33%
407785 SA-WDI Enrollment	0	0	(225,875)	225,875	--	225,875	--
407795 State Aid - Code Blue	(406,428)	(216,428)	(270,803)	54,375	125.12%	(135,625)	66.63%
408000 SA-Youth Progs	(22,275)	(11,138)	(46,578)	35,440	418.20%	24,303	209.10%
408020 Youth-Reimb Programs	(799,495)	(399,748)	(352,932)	(46,816)	88.29%	(446,563)	44.14%
408030 Yth-Runaway Adv Prog	(34,327)	(17,164)	(17,164)	0	100.00%	(17,164)	50.00%
408040 Yth-Runaway Reim Prog	(34,328)	(17,164)	(25,596)	8,432	149.13%	(8,732)	74.56%
408050 Yth-Homeless Adv Prg	(72,656)	(36,328)	(36,328)	0	100.00%	(36,328)	50.00%
408060 Yth-Homeless Reim Pr	(51,086)	(25,543)	(31,788)	6,245	124.45%	(19,298)	62.22%

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.

408065 Yth-Supervision	(867,487)	(451,192)	(433,744)	(17,447)	96.13%	(433,743)	50.00%
408530 SA-Crim Justice Prog	(578,126)	(289,063)	(206,512)	(82,551)	71.44%	(371,614)	35.72%
409000 State Aid Revenues	6,887,595	68,510	(142,452)	210,962	-207.93%	7,030,047	-2.07%
409010 State Aid - Other	(183,552)	(183,552)	(409,764)	226,212	223.24%	226,212	223.24%
409020 SA-Misc	(56,122)	(28,061)	(28,106)	45	100.16%	(28,016)	50.08%
409030 SA-Main-Lieu of Rent	(157,578)	(78,789)	(96,013)	17,224	121.86%	(61,565)	60.93%
*** State Revenue	(163,911,145)	(91,028,846)	(83,681,591)	(7,347,255)	91.93%	(80,229,554)	51.05%
450000 Interfnd Rev Non-Sub	(269,575)	(269,575)	(269,575)	0	100.00%	0	100.00%
486010 Resid Equity Tran-In	(3,651,268)	(2,166,739)	(2,166,739)	0	100.00%	(1,484,529)	59.34%
*** Interfund Revenue	(3,920,843)	(2,436,314)	(2,436,314)	1	100.00%	(1,484,529)	62.14%
**** County Revenue	(1,356,661,174)	(865,861,219)	(852,714,377)	(13,146,842)	98.48%	(503,946,797)	62.85%

After 60% of the year, the County has achieved 51% of budgeted State revenue.

Expense								
500000 Full Time - Salaries	209,441,263	98,311,635	93,157,665	5,153,970	94.76%	116,283,598	44.48%	After 60% of the year, the County has spent 44% of budgeted salaries.
500010 Part Time - Wages	3,734,169	1,759,575	1,339,918	419,657	76.15%	2,394,251	35.88%	
500020 Regular PT - Wages	2,086,749	957,484	784,768	172,716	81.96%	1,301,981	37.61%	
500030 Seasonal - Wages	853,318	396,884	182,541	214,343	45.99%	670,777	21.39%	
** Salaries	216,115,499	101,425,579	95,464,893	5,960,686	94.12%	120,650,606	44.17%	
500300 Shift Differential	1,620,747	795,413	843,975	(48,562)	106.11%	776,772	52.07%	
500320 Uniform Allowance	953,075	298,915	211,000	87,915	70.59%	742,075	22.14%	
500330 Holiday Worked	2,015,907	883,648	872,379	11,269	98.72%	1,143,528	43.27%	
500340 Line-up Pay	2,654,674	1,185,566	1,068,264	117,302	90.11%	1,586,410	40.24%	
500350 Other Employee Pymts	1,690,538	823,124	707,144	115,980	85.91%	983,394	41.83%	
501000 Overtime	15,464,427	6,957,540	6,148,564	808,976	88.37%	9,315,863	39.76%	
** Non-Salaries	24,399,368	10,944,205	9,851,326	1,092,879	90.01%	14,548,042	40.38%	
504990 Reductions Per Srv	(14,002,870)	(6,262,875)	0	(6,262,875)	0.00%	(14,002,870)	0.00%	
** Countywide Adjustments	(14,002,870)	(6,262,875)	0	(6,262,875)	0.00%	(14,002,870)	0.00%	
*** Personnel Related Expense	226,511,997	106,106,909	105,316,219	790,690	99.25%	121,195,778	46.49%	
502000 Fringe Benefits	116,694,147	58,855,921	(3,642,503)	62,498,424	-6.19%	120,336,650	-3.12%	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	6,742,497	(6,742,497)	--	(6,742,497)	--	
502020 Empler FICA-Medicare	0	0	1,571,309	(1,571,309)	--	(1,571,309)	--	
502030 Employee Health Ins	(24,000,000)	(8,000,000)	15,764,548	(23,764,548)	-197.06%	(39,764,548)	-65.69%	
502040 Dental Plan	0	0	407,829	(407,829)	--	(407,829)	--	
502050 Workers' Compensation	13,614,486	6,558,187	6,410,307	147,880	97.75%	7,204,179	47.08%	
502060 Unemployment Ins	0	0	293,727	(293,727)	--	(293,727)	--	
502070 Hosp & Med-Retirees'	2,450,505	1,224,803	12,943,839	(11,719,037)	1056.81%	(10,493,334)	528.21%	
502090 Hlth Ins Waiver	0	0	820,998	(820,998)	--	(820,998)	--	
502100 Retirement	0	0	14,788,394	(14,788,394)	--	(14,788,394)	--	
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(5,353,823)	(3,376,459)	(1,977,363)	63.07%	(7,605,741)	30.74%	After 60% of the year, the County has spent 54% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,600,000)	(780,000)	(832,071)	52,071	106.68%	(767,929)	52.00%	
*** Fringe Benefit Total	96,176,938	52,505,088	51,892,417	612,672	98.83%	44,284,521	53.96%	
505000 Office Supplies	1,102,279	619,039	339,744	279,295	54.88%	762,534	30.82%	
505200 Clothing Supplies	460,995	381,678	141,579	240,099	37.09%	319,416	30.71%	
505400 Food & Kitchen Supp	1,454,525	880,013	536,766	343,247	61.00%	917,759	36.90%	
505600 Auto Tr & Hvy Eq Sup	1,809,368	915,832	465,625	450,208	50.84%	1,343,743	25.73%	
505800 Medical & Hlth Supp	2,701,831	765,099	588,026	177,074	76.86%	2,113,805	21.76%	
506200 Maintenance & Repair	2,312,414	1,278,930	723,541	555,389	56.57%	1,588,872	31.29%	
507000 E-Z Pass Supplies	14,700	7,350	7,350	0	100.00%	7,350	50.00%	
** Supplies and Repairs	9,856,111	4,847,942	2,802,631	2,045,311	57.81%	7,053,480	28.44%	
555000 General Liability	2,740,000	1,100,000	368	1,099,632	0.03%	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	403,567	(403,567)	--	(403,567)	--	
555020 Travel & Mileage-Lit	0	0	145	(145)	--	(145)	--	
555030 Litig & Rel Disburs.	0	0	49,047	(49,047)	--	(49,047)	--	
555040 Expert/Cons Fees-Lit	0	0	249,362	(249,362)	--	(249,362)	--	
555050 Insurance Premiums	19,400	9,700	463,303	(453,603)	4776.32%	(443,903)	2388.16%	
* Risk Retention	2,759,400	1,109,700	1,165,792	(56,092)	105.05%	1,593,608	42.25%	
510000 Local Mileage Reimb	843,729	582,132	357,322	224,811	61.38%	486,407	42.35%	

510100 Out Of Area Travel	450,033	298,216	100,920	197,296	33.84%	349,113	22.42%
510200 Training And Educat	397,327	243,056	181,889	61,167	74.83%	215,438	45.78%
511000 Control Board Expense	504,000	289,500	288,582	918	99.68%	215,418	57.26%
515000 Utility Charges	2,326,306	1,404,213	1,457,859	(53,647)	103.82%	868,447	62.67%
516040 DSS Trng & Edu Pro	1,540,178	770,089	770,089	0	100.00%	770,089	50.00%
530000 Other Expenses	3,659,624	1,115,705	718,590	397,114	64.41%	2,941,034	19.64%
530010 Chargebacks	1,498,744	749,372	528,254	221,118	70.49%	970,490	35.25%
530030 Pivot Wage Subsidies	3,005,146	1,334,825	1,350,850	(16,025)	101.20%	1,654,296	44.95%
545000 Rental Charges	9,235,992	4,367,368	3,993,746	373,622	91.45%	5,242,246	43.24%
** Other	26,220,479	12,264,176	10,913,893	1,350,282	88.99%	15,306,586	41.62%
* Non Profit Agency Subsidy	20,281,390	12,054,447	12,054,447	0	100.00%	8,226,944	59.44%
* Professional Svcs Contracts a	38,440,498	17,414,063	16,221,191	1,192,872	93.15%	22,219,307	42.20%
516050 Dept Payments-ECMCC	7,022,527	4,421,906	4,176,452	245,455	94.45%	2,846,076	59.47%
516051 ECMCC Drug & Alcohol	405,331	206,585	198,747	7,838	96.21%	206,585	49.03%
* ECMCC Payments	7,427,858	4,628,491	4,375,198	253,293	94.53%	3,052,660	58.90%
516060 Sales Tax Loc Gov 3%	261,125,483	146,468,346	146,468,345	0	100.00%	114,657,138	56.09%
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	16,894,397	9,433,493	9,433,493	0	100.00%	7,460,904	55.84%
* Sales Tax to Local Government	290,519,880	168,401,839	168,401,838	0	100.00%	122,118,042	57.97%
** Contractual	456,328,128	251,379,306	249,233,808	2,145,498	99.15%	207,094,320	54.62%
561410 Lab & Tech Eqt	3,066,312	1,934,293	1,455,762	478,531	75.26%	1,610,550	47.48%
561420 Office Furn & Fixt	462,646	340,541	162,254	178,287	47.65%	300,392	35.07%
561430 Bldg Grs & Hvy Eq	13,000	10,000	6,631	3,369	66.31%	6,369	51.01%
561440 Motor Vehicles	117,797	68,287	0	68,287	0.00%	117,797	0.00%
** Equipment	3,659,755	2,353,121	1,624,648	728,473	69.04%	2,035,108	44.39%
559000 County Share - Grants	6,537,478	1,162,208	1,107,630	54,578	95.30%	5,429,848	16.94%
570020 Interfund - Road	15,640,155	6,779,552	5,491,144	1,288,408	81.00%	10,149,011	35.11%
570025 InterFd Co Share 911	4,307,552	1,757,264	1,764,505	(7,241)	100.41%	2,543,047	40.96%
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	1,559,660	250,000	250,000	0	100.00%	1,309,660	16.03%
575000 Interfnd Exp Non-Sub	127,000	0	0	0	--	127,000	0.00%
575040 I/F Expense-Utility	3,237,874	1,440,277	1,366,438	73,839	94.87%	1,871,436	42.20%
570035 IF Tran-COVID-19 Res	29,000,000	0	0	0	--	29,000,000	0.00%
* Interfund Expense	78,134,036	29,113,618	27,704,033	1,409,585	95.16%	50,430,003	35.46%
910200 ID Budget Services	0	0	0	0	--	0	--
910600 ID Purchasing Srv	(209,725)	(104,863)	(94,945)	(9,918)	90.54%	(114,780)	45.27%
910700 ID Fleet Services	(2,057,326)	(1,028,663)	(632,010)	(396,653)	61.44%	(1,425,316)	30.72%
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	12,500	6,581	5,919	52.65%	18,419	26.32%
911500 ID Sheriff Div. Svcs	0	0	0	0	--	0	--
911600 ID Jail Mgt. Service	0	0	0	0	--	0	--
912000 ID DSS Service	0	0	0	0	--	0	--
912215 ID DPW Mail Svcs	(9,084)	(4,542)	(3,674)	(868)	80.88%	(5,410)	40.44%
912220 ID Build&Grounds Srv	0	0	0	0	--	0	--
912300 ID Highways Services	29,837	14,919	3,906	11,013	26.18%	25,931	13.09%

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	--
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)	(9,047)	(39,671)	30,624	438.50%	21,577	219.25%
912730 ID Health Lab Srv	(17,355)	(8,678)	9,591	(18,269)	-110.53%	(26,946)	-55.27%
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)	(12,738)	(7,800)	(4,938)	61.23%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(37,174)	(37,174)	0	100.00%	(37,173)	50.00%
916200 ID Env & Plan Srv	(79,372)	(39,686)	(34,674)	(5,012)	87.37%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	--	0	--
916390 ID Senior Srvs Grant	24,006	12,003	10,076	1,927	83.95%	13,930	41.97%
916400 ID Parks Services	(58,474)	(29,237)	(14,533)	(14,704)	49.71%	(43,941)	24.85%
916500 ID CPS Services	0	0	0	0	--	0	--
916700 ID Emergency Services	0	0	0	0	--	0	--
916790 ID Emerg Srvs Grant	99,640	49,820	18,944	30,876	38.02%	80,696	19.01%
942000 ID Library Services	195,533	97,767	51,033	46,734	52.20%	144,500	26.10%
980000 ID DISS Services	(1,970,859)	(1,001,054)	(852,940)	(148,114)	85.20%	(1,117,919)	43.28%

* Interdepartmental Billings	(4,140,373)	(2,088,673)	(1,617,289)	(471,383)	77.43%	(2,523,084)	39.06%
** Allocations	73,993,663	27,024,945	26,086,744	938,201	96.53%	47,906,919	35.26%
525000 MMIS-Medicaid Loc Sh	175,720,838	99,325,428	99,325,428	0	100.00%	76,395,410	56.52%
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	36,401	15,123	21,277	41.55%	57,678	20.77%
525040 Family Assistance-FA	36,674,420	18,337,210	15,941,856	2,395,354	86.94%	20,732,564	43.47%
525050 CWS - Foster Care	64,709,227	32,354,614	32,244,097	110,516	99.66%	32,465,130	49.83%
525060 Safety Net Assist	36,155,276	18,557,010	17,702,086	854,924	95.39%	18,453,190	48.96%
525070 Emer Assist To Adlts	1,224,723	612,362	787,792	(175,430)	128.65%	436,931	64.32%
525080 Ed Handicapped Child	667,014	333,507	200,492	133,015	60.12%	466,522	30.06%
525091 Child Care - Title XX	1,958,431	979,216	727,142	252,074	74.26%	1,231,289	37.13%
525092 Child Care - CCBG	26,645,367	12,722,684	13,001,964	(279,280)	102.20%	13,643,403	48.80%
525100 Housekeeping - DSS	36,486	18,243	0	18,243	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	35,000	35,000	0	100.00%	35,000	50.00%
525120 Adult Special Needs	2,310	1,155	0	1,155	0.00%	2,310	0.00%
525130 OCFS Yth Fac Charges	0	0	0	0	--	0	--
525140 HEAP Program Costs	570,000	555,000	496,254	58,746	89.42%	73,746	87.06%
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	52,943,861	28,663,514	27,811,979	851,534	97.03%	25,131,882	52.53%
528010 Svcs Early Inv Prog	8,025,520	3,462,573	2,905,485	557,088	83.91%	5,120,035	36.20%
530020 Independent Living	10,000	5,000	(102)	5,102	-2.04%	10,102	-1.02%
** Program Specific	472,652,347	258,986,978	254,182,661	4,804,317	98.14%	218,469,686	53.78%
570040 I/F Subsidy Debt Srv	60,631,822	40,119,988	40,085,126	34,862	99.91%	20,546,696	66.11%
** Debt Services	60,631,822	40,119,988	40,085,126	34,862	99.91%	20,546,696	66.11%
*** All Other Operating Expense	1,103,342,305	596,976,457	584,929,512	12,046,945	97.98%	518,412,794	53.01%
**** County Expense	1,426,031,240	755,588,454	742,138,147	13,450,307	98.22%	683,893,093	52.04%
***** Net	69,370,067	(110,272,765)	(110,576,229)	303,464		179,946,296	