



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 30, 2020

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

Re: Budget Monitoring Report for Period Ending May 2020

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending May 31, 2020 as well as a vacancy report from the County's SAP system as of May 31, 2020. Note that this vacancy report will not reflect personnel adjustments included in the 2020 Deficit Remediation Plan (**Comm. 12E-17**) approved by your Honorable Body this month.

The BMR shows that for the first five months of 2020 Erie County had a negative variance of \$434,540, which was remediated with an allocation of \$ 434,450 in 2019 carry-forward funding from 2019, leaving no overall budget variance. As outlined in the approved Deficit Remediation Plan the \$29,000,000 2019 carry-forward pool is utilized first to fund monthly negative variances. Components of the plan which impact May year-to-date data are also reported in the applicable accounts. Certain potential budgetary issues included in the Deficit Remediation Plan which are currently uncertain, such as State Aid reductions, are not accounted for in this report.

Positively, we see improvements for the May year-to-date period thanks to better than expected sales tax revenue and benefits from continued reductions in non-essential spending. The sales tax amount for May and prior period sales reflected a surprising increase of 25.62 % over 2019, however this amount will almost certainly decrease in the final reconciliation.

The June sales tax amount had a decrease of 19.00 %. Previous payments for the 2nd quarter have been down a combined 17.69 %. The final sales tax payment (reconciliation payment) for the NYS 2nd quarterly period will be announced on July 9 and will provide the clearest picture of the 2nd quarter economic impact from COVID-19 and the NY Pause orders.

One important aspect of the Deficit Remediation plan was the expected FY2020 benefit of \$8.2 million from 2020 enhanced Federal Medicaid payments (eFMAP) as well as an additional \$16 million from the State for withheld eFMAP funds due to County dating back to SFY 16-17. We received notification from the State dated on June 19, 2020 that weekly Medicaid shares will indeed be reduced beginning with the June 30, 2020 payment. We are pleased to report that this change will provide \$12,467,682 in 2020 relief through the reduction of overall 2020 weekly shares as compared to the 2020 budgeted amount,

well above the projected benefit of \$8.2 million. The New York State Department of Health (NYSDOH) has not yet finalized information regarding prior year eFMAP payments, but the office of Medicaid Financial Management has indicated that information is coming.

While this report reflects several positive developments, the Division of Budget and Management cautiously awaits upcoming State and Federal policy decisions which could further impact both the 2020 county budget and 2021 budget preparation. Critical items to watch include the specific implementation of state aid cuts, possible Federal aid to states and localities, and the extension of enhanced unemployment insurance and the payroll protection program.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,



Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-May 2020 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	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-	6,044,500-	5,759,243-	285,257-	95.28%	5,505,563-
** Sales Tax	379,638,760-	168,873,299-	168,873,299-	0-	100.00%	210,765,461-
** Sales Tax to Local Govt.	261,125,483-	116,683,881-	116,683,881-	0	100.00%	144,441,602-
** Other Sources	31,414,849-	16,498,878-	17,149,655-	650,777	103.94%	14,265,194-
** Fees, Fines or Charges	29,205,887-	16,058,593-	15,530,410-	528,184-	96.71%	13,675,477-
** Appropriated Fund Balance	25,150,000-				--	25,150,000-
*** Local Source Revenue	1,017,663,539-	604,022,905-	603,860,242-	162,663-	99.97%	413,803,296-
*** Federal Revenue	171,184,435-	71,417,320-	63,670,455-	7,746,865-	89.15%	107,513,980-
*** State Revenue	163,901,485-	75,813,925-	70,420,473-	5,393,452-	92.89%	93,481,012-
*** Interfund Revenue	3,920,843-	1,603,412-	1,603,413-	1	100.00%	2,317,430-
**** County Revenue	1,356,670,302-	752,857,562-	739,554,583-	13,302,979-	98.23%	617,115,719-
Expense						
** Salaries	216,089,587	84,578,808	78,983,299	5,595,509	93.38%	137,106,288
** Non-Salaries	24,429,511	8,745,041	8,017,108	727,933	91.68%	16,412,403
** Countywide Adjustments	14,002,870-	2,015,790-		2,015,790-	0.00%	14,002,870-
*** Personnel Related Expense	226,516,228	91,308,059	87,000,408	4,307,652	95.28%	139,515,820
*** Fringe Benefit Total	96,393,540	44,067,940	43,808,997	258,943	99.41%	52,584,543
** Supplies and Repairs	9,992,025	4,078,011	2,411,427	1,666,584	59.13%	7,580,598
** Other	26,160,455	10,223,399	9,247,168	976,232	90.45%	16,913,288
** Contractual	456,228,019	203,276,820	201,695,099	1,581,721	99.22%	254,532,920
** Equipment	3,636,129	1,845,887	1,137,708	708,179	61.63%	2,498,422
** Allocations	73,829,803	25,609,104	25,134,220	474,884	98.15%	48,695,583
** Program Specific	472,652,347	222,430,338	219,128,896	3,301,442	98.52%	253,523,451
** Debt Services	60,631,822	36,579,285	36,551,943	27,341	99.93%	24,079,879
*** All Other Operating Expense	1,103,130,600	504,042,843	495,306,459	8,736,384	98.27%	607,824,141
**** County Expense	1,426,040,368	639,418,843	626,115,864	13,302,979	97.92%	799,924,505
**** Net	69,370,067	113,438,719-	113,438,719-			182,808,786

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-May 2020 Budget Monitoring Report
Detail by Account**

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(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)	(4,000)	(4,000)	0	100.00%	(1,000)	80.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,051,667)	(4,762,885)	(288,782)	94.28%	(377,115)	92.66%	
400050 Int&Pen on R P Taxes	(13,800,624)	(118,266)	(118,266)	0	100.00%	(13,682,358)	0.86%	
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)	(6,044,500)	(5,759,243)	(285,257)	95.28%	(5,505,563)	51.13%	
402000 Sales Tax EC Purp	(143,151,629)	(63,677,977)	(63,677,977)	0	100.00%	(79,473,652)	44.48%	<p align="center"><u>Sales Tax</u> County Share of Sales Tax is equal to budget for the period. Funding provided through the Deficit Remediation Plan will be allocated to offset expected revenue reductions which are reasonable in accordance with the plan. 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.</p>
402100 1% Sales Tax-EC Purp	(135,155,168)	(60,120,286)	(60,120,286)	(0)	100.00%	(75,034,882)	44.48%	
402110 Sales Tax to ECFSA	0	0	0	0	#DIV/0!	0	#DIV/0!	
402120 .25% Sales Tax	(33,777,321)	(15,025,012)	(15,025,012)	0	100.00%	(18,752,309)	44.48%	
402130 .5% Sales Tax	(67,554,642)	(30,050,025)	(30,050,025)	0	100.00%	(37,504,617)	44.48%	
** Sales Tax	(379,638,760)	(168,873,299)	(168,873,299)	(0)	100.00%	(210,765,461)	44.48%	
402140 Sales Tax to Loc Gov	(261,125,483)	(116,683,881)	(116,683,881)	0	100.00%	(144,441,602)	44.68%	
** Sales Tax to Local Govt.	(261,125,483)	(116,683,881)	(116,683,881)	0	100.00%	(144,441,602)	44.68%	
402300 Hotel Occupancy Tax	(2,600,000)	(1,165,988)	(1,165,988)	(0)	100.00%	(1,434,012)	44.85%	<p>Expected to be continue to sharply reduced in future periods due to impact from the COVID-19 crisis.</p>
402500 Off Track Par-Mu Tax	(337,040)	(47,364)	(47,364)	0	100.00%	(289,676)	14.05%	
402510 Video Lottery Aid	(288,560)	0	0	0	#DIV/0!	(288,560)	0.00%	
402610 Medical Marj Exc Tax	(167,452)	(69,772)	(77,000)	7,228	110.36%	(90,452)	45.98%	
415010 Post Mortem Toxicol	(14,450)	(6,021)	(23,312)	17,291	387.18%	8,862	161.33%	
415100 Real Property Trans	(201,200)	(83,833)	(64,476)	(19,357)	76.91%	(136,724)	32.05%	
415160 Mortgage Tax	(552,480)	(230,200)	(225,675)	(4,525)	98.03%	(326,805)	40.85%	
415500 Prisoner Transport	(20,000)	(8,333)	(8,294)	(40)	99.52%	(11,706)	41.47%	
415620 Commissary Reimb	(115,763)	(48,235)	(48,235)	0	100.00%	(67,528)	41.67%	
415622 Jail Phone Revenue	(660,178)	(660,178)	(660,178)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	#DIV/0!	0	#DIV/0!	
416570 Post Exposure Rabies	(133,048)	(55,437)	(57,337)	1,901	103.43%	(75,711)	43.10%	
416920 Medica-Early Interve	(151,200)	(63,000)	(63,030)	30	100.05%	(88,170)	41.69%	
417200 Day Care Repay Recov	(104,575)	(43,573)	(28,111)	(15,462)	64.52%	(76,464)	26.88%	
417500 Repay Em Ast/Adults	(268,610)	(111,921)	(87,990)	(23,931)	78.62%	(180,620)	32.76%	
417510 Repay Medical Asst	(3,170,235)	(920,931)	(928,922)	7,991	100.87%	(2,241,313)	29.30%	
417520 Repay-Family Assist	(630,458)	(262,691)	(225,806)	(36,885)	85.96%	(404,652)	35.82%	
417530 Repay-Foster Care/Ad	(903,367)	(776,403)	(793,662)	17,259	102.22%	(109,705)	87.86%	
417550 Repay-SafetyNetAsst	(4,718,023)	(2,765,843)	(2,784,786)	18,943	100.68%	(1,933,237)	59.02%	
417560 Repay-Serv For Recip	(8,216)	(3,423)	(60)	(3,363)	1.75%	(8,156)	0.73%	

417570 SNAP Fraud Incentives	(56,912)	(23,713)	(19,427)	(4,286)	81.92%	(37,485)	34.14%
417580 Repaymts-Handi Child	(67,989)	(28,329)	1,073	(29,402)	-3.79%	(69,062)	-1.58%
418025 Recov-SafetyNet Bur	0	0	(15,703)	15,703	#DIV/0!	15,703	#DIV/0!
418030 Repayments-IV D Adm	(4,423,828)	(3,643,262)	(3,645,219)	1,957	100.05%	(778,609)	82.40%
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)	(23,866)	(11,905)	(11,961)	49.88%	(45,374)	20.79%
418410 OCSE Medical Payments	(1,455,240)	(606,350)	(737,176)	130,826	121.58%	(718,064)	50.66%
418430 Donated Funds	(1,452,462)	(605,193)	(622,276)	17,084	102.82%	(830,186)	42.84%
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	#DIV/0!	(95,000)	0.00%
420499 OthLocal Source Rev	(94,494)	(39,373)	0	(39,373)	0.00%	(94,494)	0.00%
420500 Rent-RI Prop-Concess	(34,235)	(14,265)	(15,314)	1,050	107.36%	(18,921)	44.73%
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,250)	(8,294)	7,044	663.49%	5,294	276.45%
420550 Rent-663 Kensington	(12,168)	(5,070)	(5,070)	0	100.00%	(7,098)	41.67%
420560 Rent-1500 Broadway	(246,015)	(102,506)	(107,087)	4,581	104.47%	(138,928)	43.53%
421550 Forft Crime Proceed	(150,500)	(62,798)	(208,536)	145,738	332.08%	58,036	138.56%
422000 Copies	(10,100)	(4,208)	(3,572)	(636)	84.88%	(6,528)	35.37%
422040 Gas Well Drill Rents	(5,500)	(2,292)	(1,129)	(1,162)	49.28%	(4,371)	20.54%
422050 E-Payable Rebates	(250,000)	(104,167)	(102,663)	(1,504)	98.56%	(147,337)	41.07%
423000 Refunds P/Y Expenses	(1,000)	(417)	186,005	(186,422)	-44640.84%	(187,005)	-18600.50%
445000 Recovery Int - SID	(460,125)	(191,719)	(151,357)	(40,362)	78.95%	(308,768)	32.89%
445030 Int & Earn - Gen Inv	(551,000)	(229,583)	(93,082)	(136,501)	40.54%	(457,918)	16.89%
445040 Int & Earn-3rd Party	(350,000)	(145,833)	(283,830)	137,997	194.63%	(66,170)	81.09%
466000 Misc Receipts	(85,600)	(35,667)	(24,611)	(11,055)	69.00%	(60,989)	28.75%
466020 Minor Sale - Other	(25,500)	(10,625)	(6,214)	(4,411)	58.49%	(19,286)	24.37%
466070 Refunds P/Y Expenses	(2,243,896)	(218,333)	(139,421)	(78,912)	63.86%	(2,104,475)	6.21%
466090 Misc Trust Fd Rev	(150,000)	0	0	0	#DIV/0!	(150,000)	0.00%
466120 Other Misc DISS Rev	(3,240)	(1,350)	(1,350)	0	100.00%	(1,890)	41.67%
466130 Oth Unclass Rev	(10,000)	(4,167)	(29,264)	25,097	702.33%	19,264	292.64%
466150 Chlamydia Study Forms	(8,000)	(3,333)	(2,424)	(909)	72.72%	(5,576)	30.30%
466180 Unanticip P/Y Rev	0	0	(597,827)	597,827	#DIV/0!	597,827	#DIV/0!
466260 Intercept-LocalShare	(110,613)	(46,089)	(35,735)	(10,354)	77.54%	(74,878)	32.31%
466280 Local Srce - ECMCC	(27,000)	(11,250)	(10,675)	(575)	94.89%	(16,325)	39.54%
466310 Prem On Oblig - RAN	(102,500)	0	0	0	#DIV/0!	(102,500)	0.00%
466360 Stadium Reimbursement	(720,500)	(60,413)	(330)	(60,083)	0.55%	(720,170)	0.05%
467000 Misc Depart Income	(9,403)	(3,918)	(1,993)	(1,925)	50.87%	(7,410)	21.20%
480020 Sale-Excess Material	(309,500)	(195,458)	(425,034)	229,576	217.46%	115,534	137.33%
480030 Recycling Revenue	(62,500)	(26,042)	(15,093)	(10,949)	57.96%	(47,407)	24.15%
** Other Sources	(31,414,849)	(16,498,878)	(17,149,655)	650,777	103.94%	(14,265,194)	54.59%
406610 STD Clinic Fees	(268,550)	(41,026)	(41,026)	0	100.00%	(227,524)	15.28%
415000 Medical Exam Fees	(484,750)	(201,979)	(211,346)	9,366	104.64%	(273,404)	43.60%
415050 Treasurer Fees	(55,500)	(23,125)	(70,475)	47,350	304.76%	14,975	126.98%
415105 Passport Fees	(28,000)	(11,667)	(6,545)	(5,122)	56.10%	(21,455)	23.38%
415110 Court Fees	(391,600)	(163,167)	(119,250)	(43,917)	73.08%	(272,350)	30.45%
415120 Small Claims AR Fees	(200)	(83)	(295)	212	354.01%	95	147.50%
415130 Auto Fees	(3,981,803)	(1,226,252)	(1,226,252)	0	100.00%	(2,755,551)	30.80%
415140 Comm of Educ Fees	(116,800)	(48,667)	(41,194)	(7,473)	84.65%	(75,606)	35.27%
415150 Recording Fees	(4,900,765)	(2,304,879)	(2,304,879)	0	100.00%	(2,595,886)	47.03%
415180 Vehicle Use Tax	(4,695,825)	(2,012,614)	(2,012,615)	0	100.00%	(2,683,210)	42.86%

At the end of the period, or 41% of the year, the County has achieved 55% of the annual Other Sources revenue budget.

415185 E-Z Pass Tag Sales	(17,500)	(7,292)	(2,650)	(4,642)	36.34%	(14,850)	15.14%
415200 Civil Serv Exam Fees	(95,000)	0	0	0	#DIV/0!	(95,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(7,083)	(4,250)	(2,833)	60.00%	(12,750)	25.00%
415510 Civil Proc Fees-Sher	(1,071,690)	(446,538)	(412,044)	(34,494)	92.28%	(659,646)	38.45%
415520 Sheriff Fees	(32,500)	(13,542)	(8,803)	(4,739)	65.01%	(23,697)	27.09%
415600 Inmate Discip Surch	(14,500)	(6,042)	(4,048)	(1,993)	67.01%	(10,452)	27.92%
415605 Drug Testing Charge	(38,000)	(15,833)	(10,269)	(5,564)	64.86%	(27,731)	27.02%
415610 Restitution Surcharge	(30,000)	(12,500)	(7,065)	(5,435)	56.52%	(22,935)	23.55%
415630 Bail Fee-Alt / Incar	(20,000)	(8,333)	(1,984)	(6,349)	23.81%	(18,016)	9.92%
415640 Probation Fees	(550,000)	(229,167)	(167,080)	(62,086)	72.91%	(382,920)	30.38%
415650 DWI Program	(1,062,987)	(442,911)	(3,490)	(439,421)	0.79%	(1,059,497)	0.33%
415670 Elec Monitoring Ch	(3,600)	(1,500)	(1,234)	(266)	82.27%	(2,366)	34.28%
415680 Pmt-Home Care Review	(10,000)	(4,167)	(1,141)	(3,026)	27.38%	(8,859)	11.41%
416010 Beach Monitoring	0	0	0	0	#DIV/0!	0	#DIV/0!
416020 Comm Sanitat & Food	(775,000)	(367,870)	(367,870)	(0)	100.00%	(407,130)	47.47%
416030 Realty Subdivisions	(12,000)	(5,000)	(1,075)	(3,925)	21.50%	(10,925)	8.96%
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(154,237)	(22,846)	87.10%	(270,763)	36.29%
416090 Pen & Fines-Health	(20,000)	(8,333)	(2,550)	(5,783)	30.60%	(17,450)	12.75%
416150 PPD Tests	(8,580)	(3,575)	(793)	(2,782)	22.18%	(7,787)	9.24%
416160 TB Outreach	(58,580)	(24,408)	(2,124)	(22,284)	8.70%	(56,456)	3.63%
416190 Immunizations Service	(8,283)	(3,451)	(1,282)	(2,170)	37.13%	(7,002)	15.47%
416560 Lab Fees-Other Count	0	150,000	0	150,000	0.00%	0	#DIV/0!
416580 Training Course Fees	(56,235)	(23,431)	(14,800)	(8,631)	63.16%	(41,435)	26.32%
416610 Pub Health Lab Fees	(245,000)	(102,083)	(76,266)	(25,817)	74.71%	(168,734)	31.13%
418040 Inspec Fee Wght/Meas	(175,000)	(72,917)	(31,884)	(41,033)	43.73%	(143,116)	18.22%
418050 Item Price Waivr Fee	(275,000)	(114,583)	(134,000)	19,417	116.95%	(141,000)	48.73%
418400 Subpoena Fees	(13,050)	(5,438)	(5,736)	299	105.49%	(7,314)	43.95%
418500 Park & Rec Chgs-Camp	(149,590)	(62,329)	(56,545)	(5,784)	90.72%	(93,045)	37.80%
418510 Park & Rec Chgs-Shel	(408,720)	(170,300)	(173,825)	3,525	102.07%	(234,895)	42.53%
418520 Chgs-Park Emp Subsis	(39,600)	(16,500)	(11,543)	(4,958)	69.95%	(28,058)	29.15%
418530 Golf Chg-Other Fees	(62,620)	(2,207)	(2,207)	0	100.02%	(60,413)	3.53%
418540 Golf Chg-Greens Fees	(505,495)	(180,068)	(180,067)	(0)	100.00%	(325,428)	35.62%
418550 Sale of Forest Prod	(8,000)	(3,333)	(1,840)	(1,493)	55.20%	(6,160)	23.00%
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)	(128,146)	(128,596)	450	100.35%	(178,954)	41.81%
420190 Gen Svc-Oth Gov	(2,160)	(900)	(900)	0	100.00%	(1,260)	41.67%
420271 CESQG Charges	(30,000)	0	0	0	#DIV/0!	(30,000)	0.00%
421000 Pistol Permits	(160,000)	(66,670)	(39,054)	(27,616)	58.58%	(120,946)	24.41%
421500 Fines&Forfeited Bail	(8,500)	(3,542)	(8,580)	5,038	242.26%	80	100.94%
421510 Fines and Penalties	(3,500)	(1,458)	(960)	(498)	65.83%	(2,540)	27.43%
466010 NSF Check Fees	(1,720)	(717)	(560)	(157)	78.14%	(1,160)	32.56%
466190 Item Pricing Penalty	(188,000)	(78,333)	(119,100)	40,767	152.04%	(68,900)	63.35%
466340 STOPDWI VIP Prs Fees	(25,000)	(10,417)	(5,674)	(4,743)	54.47%	(19,326)	22.70%
** Fees, Fines or Charges	(29,205,887)	(16,058,593)	(15,530,410)	(528,184)	96.71%	(13,675,477)	53.18%
*** Local Source Revenue	(1,017,663,539)	(604,022,905)	(603,860,242)	(162,663)	99.97%	(413,803,296)	59.34%
405570 ME 50% Fed Presch	(3,861,429)	(1,608,929)	(1,500,000)	(108,928)	93.23%	(2,361,429)	38.85%

After 41% of the year, the County has achieved 53% of the annual Fees, Fines, or Charges revenue budget. Reductions expected to continue in future periods due to the impacts from COVID-19

410070 FA-IV-B Preventive	(905,239)	(377,183)	(388,238)	11,055	102.93%	(517,001)	42.89%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,846	(1)	100.00%	1,070,783	41.67%	
410120 FA-SNAP ET 100%	(381,954)	(159,148)	(163,278)	4,131	102.60%	(218,676)	42.75%	
410150 SSA-SSI Pri Inc Prg	(75,000)	(31,250)	(6,600)	(24,650)	21.12%	(68,400)	8.80%	
410180 Fed Aid School Brk	(16,473)	(6,864)	(7,962)	1,098	116.00%	(8,511)	48.33%	
410240 HUD Rev D14.267 CoC	(5,615,451)	(2,309,032)	(1,229,219)	(1,079,813)	53.24%	(4,386,232)	21.89%	
410500 FA-Civil Defense	(346,296)	(144,290)	(137,319)	(6,971)	95.17%	(208,977)	39.65%	
410510 Fed Drug Enforcement	(36,686)	(15,286)	(12,803)	(2,483)	83.76%	(23,883)	34.90%	
410520 Fr Ci Bflo Pol Dept	(29,000)	(12,083)	(7,777)	(4,306)	64.36%	(21,223)	26.82%	
411000 MH Fed Medi Sal Sh	(1,695,117)	(519,212)	(486,482)	(32,730)	93.70%	(1,208,635)	28.70%	
411490 Fed Aid - TANF FFFS	(39,623,632)	(16,509,847)	(16,586,500)	76,653	100.46%	(23,037,132)	41.86%	
411495 FA - SYEP	(1,691,832)	(104,930)	(37,500)	(67,430)	35.74%	(1,654,332)	2.22%	
411500 Fed Aid - MA In House	2,132,357	888,482	671,763	216,719	75.61%	1,460,594	31.50%	
411520 FA-Family Assistance	(35,911,320)	(14,963,050)	(13,222,156)	(1,740,894)	88.37%	(22,689,164)	36.82%	
411540 FA-Social Serv Admin	(20,415,695)	(9,016,378)	(5,642,078)	(3,374,299)	62.58%	(14,773,617)	27.64%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(493,938)	(334,363)	(159,575)	67.69%	(851,089)	28.21%	
411570 Fed Aid - SNAP Admin	(13,070,852)	(5,791,795)	(3,903,861)	(1,887,934)	67.40%	(9,166,991)	29.87%	
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(1,312,213)	(912,951)	(399,261)	69.57%	(2,236,359)	28.99%	
411590 FA-HEAP	(4,357,464)	(1,868,463)	(2,451,085)	582,623	131.18%	(1,906,379)	56.25%	
411610 FA-Serv/Recipients	(4,914,109)	(2,047,545)	(1,177,768)	(869,777)	57.52%	(3,736,341)	23.97%	
411640 FA-Daycare Block Grt	(23,235,503)	(9,681,460)	(9,517,181)	(164,279)	98.30%	(13,718,322)	40.96%	
411670 FA-Refugee&Entrants	(79,224)	(33,010)	(25,196)	(7,814)	76.33%	(54,028)	31.80%	
411680 FA-Foster Care/Adopt	(13,086,420)	(5,452,675)	(6,583,847)	1,131,172	120.75%	(6,502,573)	50.31%	
411690 FA-IV-D Incentives	(426,358)	(177,649)	(145,224)	(32,425)	81.75%	(281,134)	34.06%	
411700 FA-TANF Safety Net	(748,457)	(311,857)	(242,973)	(68,884)	77.91%	(505,484)	32.46%	
411780 Fed Aid-Medicaid Adm	(168,615)	(70,256)	(70,256)	(0)	100.00%	(98,359)	41.67%	
412000 FA-School Lunch Prog	(22,567)	(9,403)	(12,655)	3,252	134.59%	(9,912)	56.08%	
414000 Federal Aid	(50,734)	(21,139)	(44,726)	23,587	211.58%	(6,008)	88.16%	
414010 Federal Aid - Other	(6,375)	(2,656)	(226,213)	223,557	8516.25%	219,838	3548.44%	
414020 Misc Federal Aid	(45,857)	(19,107)	(30,852)	11,745	161.47%	(15,005)	67.28%	
*** Federal Revenue	(171,184,435)	(71,417,320)	(63,670,455)	(7,746,865)	89.15%	(107,513,980)	37.19%	
405000 State Aid Fr Da Sal	(77,682)	(32,368)	0	(32,368)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(12,500)	(12,600)	100	100.80%	(17,400)	42.00%	
405060 State Aid - NYSERDA	(73,672)	(30,697)	0	(30,697)	0.00%	(73,672)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,133,000)	(888,750)	(740,451)	(148,299)	83.31%	(1,392,549)	34.71%	
405190 StAid-Octane Testing	(30,000)	(12,500)	(6,542)	(5,958)	52.34%	(23,458)	21.81%	
405500 SA-Spec Need Presch	(26,076,691)	(13,793,254)	(13,386,373)	(406,881)	97.05%	(12,690,318)	51.33%	
405520 SA-NYS DOH EI Serv	(3,416,914)	(1,784,158)	(1,208,987)	(575,171)	67.76%	(2,207,927)	35.38%	
405530 SA-Admin Preschool	(398,775)	(166,156)	(166,156)	(0)	100.00%	(232,619)	41.67%	
405540 SA-Art VI-P H Work	(1,641,121)	(683,800)	(615,420)	(68,381)	90.00%	(1,025,701)	37.50%	
405560 SA-NYS DOH EI Admin	(383,568)	(159,820)	(159,820)	0	100.00%	(223,748)	41.67%	
405580 SA-Medicaid EI Trans	(143,980)	(59,992)	(52,083)	(7,909)	86.82%	(91,897)	36.17%	
405590 SA-Medicaid EI Admin	(168,615)	(70,256)	(70,256)	(0)	100.00%	(98,359)	41.67%	
405595 SA-Med Anti Fraud	(405,071)	(168,780)	(174,030)	5,250	103.11%	(231,041)	42.96%	
406000 SA-Fr Prob Serv	(1,181,952)	(492,480)	(492,480)	0	100.00%	(689,472)	41.67%	
406010 SA-Fr Nav Law Enforc	(80,500)	(33,542)	(0)	(33,542)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(8,333)	(20,640)	12,307	247.68%	640	103.20%	
406500 Refugee Hlth Assment	(130,239)	(54,266)	(14,574)	(39,692)	26.86%	(115,665)	11.19%	
406550 Emerg Med Training	(357,774)	(149,073)	(10,948)	(138,125)	7.34%	(346,826)	3.06%	

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 41% of the year, the County has achieved 37% of the budgeted Federal revenue.

406560 SA-Art VI-PubHlthLab	(1,960,991)	(881,730)	(881,730)	0	100.00%	(1,079,261)	44.96%
406810 SA-Foren Mntl Hea Sr	(2,775,627)	(1,178,865)	(793,645)	(385,220)	67.32%	(1,981,982)	28.59%
406830 SA-Mental Health II	(28,504,697)	(11,768,423)	(12,217,653)	449,230	103.82%	(16,287,044)	42.86%
406860 State Aid - OASAS	(12,010,851)	(4,978,793)	(4,838,591)	(140,202)	97.18%	(7,172,260)	40.29%
406880 State Aid - OPWDD	(609,788)	(254,078)	(254,078)	(0)	100.00%	(355,710)	41.67%
406890 Handpd Park Surch	(27,500)	(11,458)	(4,650)	(6,808)	40.58%	(22,850)	16.91%
407500 SA-MA In House	2,276,357	948,474	945,418	3,056	99.68%	1,330,919	41.53%
407510 SA-Spec Need Adult	(2,310)	(963)	0	(963)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(13,372)	13,372	#DIV/0!	13,372	#DIV/0!
407540 SA-Soc Serv Admin	(27,346,107)	(12,659,990)	(11,370,438)	(1,289,552)	89.81%	(15,975,669)	41.58%
407580 SA-Sch Breakfast Prog	(779)	(325)	(367)	42	113.07%	(412)	47.11%
407590 SA-School Lunch Prog	(460)	(192)	(215)	23	112.17%	(245)	46.74%
407600 SA-Sec Det Other Co	(1,012,320)	(421,800)	(607,675)	185,875	144.07%	(404,645)	60.03%
407610 SA-Sec Det Loc Yth	(1,936,816)	(1,116,525)	(1,296,091)	179,565	116.08%	(640,725)	66.92%
407615 SA-Non-Sec Loc Yth	(612,500)	(255,208)	(257,250)	2,041	100.80%	(355,250)	42.00%
407625 SA-Raise the Age	(7,478,705)	(3,158,757)	(2,827,667)	(331,090)	89.52%	(4,651,038)	37.81%
407630 SA-Safety Net Assist	(8,851,223)	(4,064,460)	(3,647,372)	(417,088)	89.74%	(5,203,851)	41.21%
407640 SA-Emrg Assist/Adult	(478,057)	(199,190)	(252,288)	53,098	126.66%	(225,769)	52.77%
407650 SA-Foster Care/Adopt	(23,161,992)	(8,650,830)	(7,169,132)	(1,481,698)	82.87%	(15,992,860)	30.95%
407670 SA-EAF Prev POS	(4,599,284)	(2,058,697)	(707,426)	(1,351,271)	34.36%	(3,891,858)	15.38%
407680 SA-Serv Fr Recipnts	(6,482,627)	(2,795,778)	(3,644,616)	848,839	130.36%	(2,838,011)	56.22%
407710 SA-Legal Serv/Disab	(141,800)	(59,083)	(37,785)	(21,298)	63.95%	(104,015)	26.65%
407720 SA-Handicapped Child	(222,896)	(92,873)	(88,191)	(4,682)	94.96%	(134,705)	39.57%
407730 State Aid - Burials	(1,034)	0	0	0	#DIV/0!	(1,034)	0.00%
407740 SA-Veterns Srv Agenc	(50,000)	0	0	0	#DIV/0!	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(1,993,350)	(1,490,591)	(502,759)	74.78%	(3,293,448)	31.16%
407785 SA-WDI Enrollment	0	0	(56,319)	56,319	#DIV/0!	56,319	#DIV/0!
407795 State Aid - Code Blue	(406,428)	(184,761)	(270,803)	86,042	146.57%	(135,625)	66.63%
408000 SA-Youth Progs	(22,275)	(9,281)	(9,356)	74	100.80%	(12,920)	42.00%
408020 Youth-Reimb Programs	(799,495)	(333,123)	(300,222)	(32,901)	90.12%	(499,273)	37.55%
408030 Yth-Runaway Adv Prog	(34,327)	(14,303)	(14,417)	114	100.80%	(19,910)	42.00%
408040 Yth-Runaway Reim Prog	(34,328)	(14,303)	(14,418)	114	100.80%	(19,910)	42.00%
408050 Yth-Homeless Adv Prg	(72,656)	(30,273)	(30,516)	242	100.80%	(42,140)	42.00%
408060 Yth-Homeless Reim Pr	(51,086)	(21,286)	(21,456)	170	100.80%	(29,630)	42.00%
408065 Yth-Supervision	(867,487)	(375,993)	(379,001)	3,008	100.80%	(488,486)	43.69%
408530 SA-Crim Justice Prog	(578,126)	(240,886)	(181,259)	(59,626)	75.25%	(396,867)	31.35%
409000 State Aid Revenues	6,887,595	(63,502)	(46,809)	(16,693)	73.71%	6,934,404	-0.68%
409010 State Aid - Other	(183,552)	(183,552)	(409,764)	226,212	223.24%	226,212	223.24%
409020 SA-Misc	(56,122)	(23,384)	(16,488)	(6,896)	70.51%	(39,634)	29.38%
409030 SA-Main-Lieu of Rent	(157,578)	(65,658)	(82,881)	17,224	126.23%	(74,697)	52.60%
*** State Revenue	(163,901,485)	(75,813,925)	(70,420,473)	(5,393,452)	92.89%	(93,481,012)	42.97%
450000 Interfnd Rev Non-Sub	(269,575)	(269,575)	(269,575)	0		0	
486010 Resid Equity Tran-In	(3,651,268)	(1,333,837)	(1,333,837)	0		(2,317,431)	
*** Interfund Revenue	(3,920,843)	(1,603,412)	(1,603,413)	1	100.00%	(2,317,430)	40.89%
**** County Revenue	(1,356,670,302)	(752,857,562)	(739,554,583)	(13,302,979)	98.23%	(617,115,719)	54.51%

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 41% of the year, the County has achieved 43% of budgeted State revenue.

Expense									
500000 Full Time - Salaries	209,391,365	81,998,247	77,119,153	4,879,094	94.05%	132,272,213	36.83%	After 41% of the year, the County has spent 37% of budgeted salaries. These amounts are impacted in part due to adjustments implemented due to the Deficit Remediation	
500010 Part Time - Wages	3,740,874	1,446,569	1,088,354	358,215	75.24%	2,652,520	29.09%		
500020 Regular PT - Wages	2,102,069	802,477	631,817	170,660	78.73%	1,470,252	30.06%		
500030 Seasonal - Wages	855,273	331,515	143,975	187,540	43.43%	711,303	16.83%		
** Salaries	216,089,587	84,578,808	78,983,299	5,595,509	93.38%	137,106,288	36.55%		
500300 Shift Differential	1,626,620	674,149	735,303	(61,154)	109.07%	891,317	45.20%		
500320 Uniform Allowance	953,075	211,312	211,000	312	99.85%	742,075	22.14%		
500330 Holiday Worked	2,025,077	727,297	752,904	(25,607)	103.52%	1,272,173	37.18%		
500340 Line-up Pay	2,645,504	967,508	902,919	64,589	93.32%	1,742,585	34.13%		
500350 Other Employee Pymts	1,698,599	697,225	629,635	67,591	90.31%	1,068,964	37.07%		
501000 Overtime	15,480,636	5,467,549	4,785,348	682,201	87.52%	10,695,288	30.91%		
** Non-Salaries	24,429,511	8,745,041	8,017,108	727,933	91.68%	16,412,403	32.82%		
504990 Reductions Per Srv	(14,002,870)	(2,015,790)	0	(2,015,790)	0.00%	(14,002,870)	0.00%		
** Countywide Adjustments	(14,002,870)	(2,015,790)	0	(2,015,790)	0.00%	(14,002,870)	0.00%		
*** Personnel Related Expense	226,516,228	91,308,059	87,000,408	4,307,652	95.28%	139,515,820	38.41%		
502000 Fringe Benefits	116,910,749	49,032,198	(3,238,309)	52,270,507	-6.60%	120,149,058	-2.77%	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	5,593,531	(5,593,531)	#DIV/0!	(5,593,531)	#DIV/0!		
502020 Empler FICA-Medicare	0	0	1,302,213	(1,302,213)	#DIV/0!	(1,302,213)	#DIV/0!		
502030 Employee Health Ins	(24,000,000)	(6,333,333)	13,706,519	(20,039,852)	-216.42%	(37,706,519)	-57.11%		
502040 Dental Plan	0	0	378,407	(378,407)	#DIV/0!	(378,407)	#DIV/0!		
502050 Workers' Compensation	13,614,485	5,530,640	5,598,073	(67,433)	101.22%	8,016,413	41.12%		
502060 Unemployment Ins	0	0	187,147	(187,147)	#DIV/0!	(187,147)	#DIV/0!		
502070 Hosp & Med-Retirees'	2,450,505	1,021,044	10,743,666	(9,722,622)	1052.22%	(8,293,161)	438.43%		
502090 Hlth Ins Waiver	0	0	682,857	(682,857)	#DIV/0!	(682,857)	#DIV/0!		
502100 Retirement	0	0	12,500,706	(12,500,706)	#DIV/0!	(12,500,706)	#DIV/0!		
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(4,523,568)	(2,837,957)	(1,685,611)	62.74%	(8,144,243)	25.84%	After 41% of the year, the County has spent 45% of the total budgeted Fringe Benefit expense. These amounts are impacted due to changes implemented by the Deficit Remediation Plan.	
502140 3rd Party Recoveries	(1,600,000)	(659,040)	(807,856)	148,816	122.58%	(792,144)	50.49%		
*** Fringe Benefit Total	96,393,540	44,067,940	43,808,997	258,943	99.41%	52,584,543	45.45%		
505000 Office Supplies	1,102,279	525,202	306,255	218,947	58.31%	796,024	27.78%		
505200 Clothing Supplies	460,995	343,528	159,013	184,515	46.29%	301,982	34.49%		
505400 Food & Kitchen Supp	1,454,525	733,344	473,605	259,739	64.58%	980,920	32.56%		
505600 Auto Tr & Hvy Eq Sup	1,823,282	763,574	396,127	367,447	51.88%	1,427,155	21.73%		
505800 Medical & Hlth Supp	2,701,831	769,281	478,639	290,641	62.22%	2,223,191	17.72%		
506200 Maintenance & Repair	2,434,414	936,958	590,438	346,519	63.02%	1,843,975	24.25%		
507000 E-Z Pass Supplies	14,700	6,125	7,350	(1,225)	120.00%	7,350	50.00%		
** Supplies and Repairs	9,992,025	4,078,011	2,411,427	1,666,584	59.13%	7,580,598	24.13%		
555000 General Liability	2,740,000	1,050,000	368	1,049,632	0.04%	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 is on budget for the period.	
555010 Settlmnts/Jdgmnts-Lit	0	0	403,567	(403,567)	#DIV/0!	(403,567)	#DIV/0!		
555020 Travel & Mileage-Lit	0	0	145	(145)	#DIV/0!	(145)	#DIV/0!		
555030 Litig & Rel Disburs.	0	0	36,210	(36,210)	#DIV/0!	(36,210)	#DIV/0!		
555040 Expert/Cons Fees-Lit	0	0	197,639	(197,639)	#DIV/0!	(197,639)	#DIV/0!		
555050 Insurance Premiums	19,400	8,083	386,503	(378,420)	4781.48%	(367,103)	1992.28%		
* Risk Retention	2,759,400	1,058,083	1,024,432	33,651	96.82%	1,734,968	37.13%		
510000 Local Mileage Reimb	844,967	485,318	310,895	174,423	64.06%	534,072	36.79%		
510100 Out Of Area Travel	451,871	248,574	100,456	148,118	40.41%	351,415	22.23%		

510200 Training And Educat	393,977	203,068	172,421	30,647	84.91%	221,556	43.76%
511000 Control Board Expense	504,000	253,750	260,962	(7,212)	102.84%	243,038	51.78%
515000 Utility Charges	2,326,306	1,185,177	1,192,416	(7,239)	100.61%	1,133,890	51.26%
516040 DSS Trng & Edu Pro	1,540,178	641,741	641,741	0	100.00%	898,437	41.67%
530000 Other Expenses	3,659,874	780,646	691,024	89,622	88.52%	2,968,850	18.88%
530010 Chargebacks	1,498,744	624,477	401,699	222,778	64.33%	1,097,045	26.80%
530030 Pivot Wage Subsidies	3,005,146	1,154,393	1,145,433	8,961	99.22%	1,859,713	38.12%
545000 Rental Charges	9,175,992	3,588,173	3,305,689	282,483	92.13%	5,870,303	36.03%
** Other	26,160,455	10,223,399	9,247,168	976,232	90.45%	16,913,288	35.35%
* Non Profit Agency Subsidy	20,281,390	6,857,275	6,857,275	0	100.00%	13,424,115	33.81%
* Non Profit Purchase of Servic	99,678,052	40,113,449	39,490,409	623,040	98.45%	60,187,643	39.62%
516020 Pro Ser Cnt and Fees	14,167,792	4,013,238	3,434,433	578,805	85.58%	10,733,359	24.24%
516021 Bonadio Group	100,000	50,000	50,000	0	100.00%	50,000	50.00%
516030 Maintenance Contracts	6,085,745	3,757,460	3,657,157	100,303	97.33%	2,428,588	60.09%
516042 Foreclosure Action	1,350,000	1,092,700	1,092,700	0	100.00%	257,300	80.94%
516080 Life Safety Contract	1,184,814	537,651	432,274	105,377	80.40%	752,540	36.48%
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 Tx&Asses-Co Ownd Pr	750	313	123	190	39.35%	627	16.40%
520020 Co Res Enrl Comm Col	7,188,870	3,180,363	3,175,154	5,208	99.84%	4,013,716	44.17%
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	45,800	37,340	8,460	81.53%	67,580	35.59%
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	#DIV/0!	1,693,800	0.00%
* Professional Svcs Contracts a	38,319,339	15,438,239	14,639,852	798,388	94.83%	23,679,488	38.20%
516050 Dept Payments-ECMCC	7,024,027	3,995,220	3,842,764	152,456	96.18%	3,181,263	54.71%
516051 ECMCC Drug & Alcohol	405,331	173,460	165,622	7,838	95.48%	239,709	40.86%
* ECMCC Payments	7,429,358	4,168,680	4,008,386	160,294	96.15%	3,420,972	53.95%
516060 Sales Tax Loc Gov 3%	261,125,483	116,683,881	116,683,881	(0)	100.00%	144,441,602	44.68%
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	7,515,296	7,515,297	(0)	100.00%	9,379,101	44.48%
* Sales Tax to Local Government	290,519,880	136,699,177	136,699,178	(1)	100.00%	153,820,702	47.05%
** Contractual	456,228,019	203,276,820	201,695,099	1,581,721	99.22%	254,532,920	44.21%
561410 Lab & Tech Eqt	3,047,686	1,466,827	1,051,065	415,762	71.66%	1,996,621	34.49%
561420 Office Furn & Fixt	457,646	309,858	83,779	226,078	27.04%	373,867	18.31%
561430 Bldg Grs & Hvy Eq	13,000	9,167	2,864	6,303	31.24%	10,136	22.03%
561440 Motor Vehicles	117,797	60,036	0	60,036	0.00%	117,797	0.00%
** Equipment	3,636,129	1,845,887	1,137,708	708,179	61.63%	2,498,422	31.29%
559000 County Share - Grants	6,537,478	1,277,089	888,306	388,783	69.56%	5,649,172	13.59%
570020 Interfund - Road	15,640,155	5,551,293	5,491,144	60,149	98.92%	10,149,011	35.11%
570025 InterFd Co Share 911	4,307,552	992,553	989,356	3,197	99.68%	3,318,196	22.97%
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	1,540,800	250,000	250,000	0	100.00%	1,290,800	16.23%
575000 Interfnd Exp Non-Sub	0	0	0	0	#DIV/0!	0	#DIV/0!
575040 I/F Expense-Utility	3,219,874	1,120,349	1,133,923	(13,573)	101.21%	2,085,951	35.22%
570035 IF Tran-COVID-19 Res	29,000,000	434,540	0	434,540	0.00%	29,000,000	0.00%
* Interfund Expense	77,970,176	27,350,142	26,477,046	873,096	96.81%	51,493,130	33.96%
910200 ID Budget Services	0	0	0	0	#DIV/0!	0	#DIV/0!
910600 ID Purchasing Srv	(209,725)	(87,385)	(79,121)	(8,265)	90.54%	(130,604)	37.73%

910700 ID Fleet Services	(2,057,326)	(857,220)	(532,220)	(325,000)	62.09%	(1,525,106)	25.87%
911200 ID Comptroller's Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
911400 ID District Atty Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
911490 ID DA Grant Srv	25,000	10,417	4,584	5,833	44.00%	20,416	18.33%
911500 ID Sheriff Div. Srvs	0	0	0	0	#DIV/0!	0	#DIV/0!
911600 ID Jail Mgt. Service	0	(0)	0	(0)	0.00%	0	#DIV/0!
912000 ID DSS Service	0	0	0	0	0.00%	0	#DIV/0!
912215 ID DPW Mail Srvs	(9,084)	(3,785)	(1,803)	(1,982)	47.63%	(7,281)	19.84%
912220 ID Build&Grounds Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
912300 ID Highways Services	29,837	12,432	1,854	10,578	14.91%	27,983	6.21%
912400 ID Mental Health Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
912420 ID Forensic MH Srv	0	0	0	0	#DIV/0!	0	#DIV/0!
912520 ID Youth Deten Srvs	0	0	0	0	0.00%	0	#DIV/0!
912530 ID Youth Bureau Srvs	0	0	0	0	#DIV/0!	0	#DIV/0!
912600 ID Probation Services	0	0	0	0	#DIV/0!	0	#DIV/0!
912700 ID Health Services	(18,094)	(7,539)	(39,671)	32,132	526.20%	21,577	219.25%
912730 ID Health Lab Srv	(17,355)	(7,231)	(8,625)	1,394	119.28%	(8,730)	49.70%
912740 ID Med Ex Services	0	0	0	0	#DIV/0!	0	#DIV/0!
913000 ID Veterans Services	0	0	0	0	#DIV/0!	0	#DIV/0!
914000 ID CW Accts Budget	(19,753)	(11,092)	(7,800)	(3,292)	70.32%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(30,978)	(30,978)	0	100.00%	(43,369)	41.67%
916200 ID Env & Plan Srv	(79,372)	(33,072)	(27,375)	(5,696)	82.78%	(51,997)	34.49%
916300 ID Senior Services	0	0	0	0	#DIV/0!	0	#DIV/0!
916390 ID Senior Srvs Grant	24,006	10,003	4,888	5,115	48.87%	19,118	20.36%
916400 ID Parks Services	(58,474)	(24,364)	(14,533)	(9,831)	59.65%	(43,941)	24.85%
916500 ID CPS Services	0	0	0	0	#DIV/0!	0	#DIV/0!
916700 ID Emergency Services	0	(0)	0	(0)	0.00%	0	#DIV/0!
916790 ID Emerg Srvs Grant	99,640	41,517	18,944	22,573	45.63%	80,696	19.01%
942000 ID Library Services	195,533	81,472	50,316	31,156	61.76%	145,217	25.73%
980000 ID DISS Services	(1,970,859)	(834,212)	(681,286)	(152,926)	81.67%	(1,289,573)	34.57%
* Interdepartmental Billings	(4,140,373)	(1,741,038)	(1,342,826)	(398,212)	77.13%	(2,797,547)	32.43%
** Allocations	73,829,803	25,609,104	25,134,220	474,884	98.15%	48,695,583	34.04%
525000 MMIS-Medicaid Loc Sh	175,720,838	80,586,156	80,586,156	0	100.00%	95,134,682	45.86%
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	30,334	14,333	16,000	47.25%	58,468	19.69%
525040 Family Assistance-FA	36,674,420	15,281,008	13,478,558	1,802,451	88.20%	23,195,862	36.75%
525050 CWS - Foster Care	64,709,227	26,962,178	26,930,170	32,008	99.88%	37,779,057	41.62%
525060 Safety Net Assist	36,155,276	15,297,508	14,871,964	425,544	97.22%	21,283,312	41.13%
525070 Emer Assist To Adlts	1,224,723	510,301	576,296	(65,995)	112.93%	648,427	47.06%
525080 Ed Handicapped Child	667,014	277,923	184,508	93,414	66.39%	482,506	27.66%
525091 Child Care - Title XX	1,958,431	816,013	599,809	216,204	73.50%	1,358,622	30.63%
525092 Child Care - CCBG	26,645,367	10,502,236	10,525,616	(23,380)	100.22%	16,119,751	39.50%
525100 Housekeeping - DSS	36,486	15,203	0	15,203	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	29,167	29,167	0	100.00%	40,833	41.67%
525120 Adult Special Needs	2,310	963	0	963	0.00%	2,310	0.00%
525130 OCFS Yth Fac Charges	0	1,749,941	1,749,941	0	100.00%	(1,749,941)	#DIV/0!
525140 HEAP Program Costs	570,000	507,500	508,485	(985)	100.19%	61,515	89.21%
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%

On budget due to changes implemented due to Deficit Remediation Plan.

528000 Svcs Spec Need Child	52,943,861	24,052,928	23,618,608	434,320	98.19%	29,325,253	44.61%
528010 Svcs Early Inv Prog	8,025,520	2,818,748	2,467,321	351,427	87.53%	5,558,199	30.74%
530020 Independent Living	10,000	4,167	(102)	4,269	-2.45%	10,102	-1.02%
** Program Specific	472,652,347	222,430,338	219,128,896	3,301,442	98.52%	253,523,451	46.36%
570040 I/F Subsidy Debt Srv	60,631,822	36,579,285	36,551,943	27,341	99.93%	24,079,879	60.29%
** Debt Services	60,631,822	36,579,285	36,551,943	27,341		24,079,879	
*** All Other Operating Expense	1,103,130,600	504,042,843	495,306,459	8,736,384	98.27%	607,824,141	44.90%
**** County Expense	1,426,040,368	639,418,843	626,115,864	13,302,979	97.92%	799,924,505	43.91%
***** Net	69,370,067	(113,438,719)	(113,438,719)	0	100.00%	182,808,786	-163.53%