



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 30, 2021

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

Re: Budget Monitoring Report for Period Ending May 2021

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending May 31, 2021 as well as a vacancy report from the County's SAP system as of May 31, 2021.

The BMR shows that for the first five months of 2021, the County has a \$65,447,427 positive variance. This variance is largely due to three components: (1) The elimination of local aid cuts as part of the adopted 2021-2022 New York state budget. Based on the passage of the Federal American Rescue Plan (ARP) New York State eliminated their original local aid cuts of 20%. This has provided \$36.3 million in unutilized benefit through May. (2) Sales tax through May 2021 has YTD growth rate of 15.11% over 2020. The net benefit from this growth year-to-date is \$23.2 million. (3) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through May have generated a net \$1,885,560 positive variance.

During the pandemic New York state's sales tax allocation method has consistently produced large variances, with upstate counties receiving significantly more sales tax revenue upon final reconciliation than in the initial allocation, while New York City receives less sales tax revenue after reconciliation. The sales tax impact relating the next quarterly reconciliation which will occur in July will be included in the June 2021 BMR, and it likely to further increase the sales tax positive variance.

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. Keating", is written over a horizontal line.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-May 2021 Budget Monitoring Report (BMR)

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
Revenue							
** Property Tax	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
** Property Tax Related	14,303,669-	6,005,110-	4,777,646-	1,227,464-	80%	9,526,023-	33%
** Sales Tax	457,552,159-	183,020,864-	207,335,185-	24,314,321	113%	250,216,974-	45%
** Sales Tax to Local Govt.	316,149,457-	126,457,196-	143,257,378-	16,800,182	113%	172,892,079-	45%
** Other Sources	41,933,322-	16,128,176-	16,875,324-	747,148	105%	25,057,997-	40%
** Fees, Fines or Charges	32,724,656-	18,388,171-	18,485,394-	97,223	101%	14,239,262-	56%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,158,841,605-	636,177,860-	676,909,270-	40,731,411	106%	481,932,334-	58%
*** Federal Revenue	169,434,009-	70,507,661-	57,250,384-	13,257,277-	81%	112,183,625-	34%
*** State Revenue	154,605,474-	45,873,382-	78,976,022-	33,102,640	172%	75,629,452-	51%
*** Interfund Revenue	665,783-	665,783-	673,681-	7,898	101%	7,898	101%
**** County Revenue	1,483,546,871-	753,224,686-	813,809,357-	60,584,671	108%	669,737,513-	55%
Expense							
** Salaries	224,343,749	92,060,343	85,536,823	6,523,520	93%	138,806,926	38%
** Non-Salaries	21,792,432	9,685,491	10,261,848	576,357-	106%	11,530,584	47%
** Countywide Adjustments	3,665,142-	1,494,209-		1,494,209-	0%	3,665,142-	0%
*** Personnel Related Expense	242,471,039	100,251,625	95,798,671	4,452,954	96%	146,672,368	40%
*** Fringe Benefit Total	128,295,028	52,858,221	48,589,361	4,268,861	92%	79,705,667	38%
** Supplies and Repairs	10,212,882	3,944,903	2,354,289	1,590,614	60%	7,858,593	23%
** Other	29,435,586	10,506,793	9,514,053	992,740	91%	19,921,534	32%
** Contractual	518,327,971	215,910,193	230,904,234	14,994,041-	107%	287,423,737	45%
** Equipment	2,789,841	1,078,952	950,758	128,194	88%	1,839,083	34%
** Allocations	54,627,298	34,375,076	34,610,448	235,372-	101%	20,016,850	63%
** Program Specific	455,464,987	160,739,267	152,120,541	8,618,725	95%	303,344,446	33%
** Debt Services	52,058,461	25,291,657	25,251,578	40,080	100%	26,806,883	49%
*** All Other Operating Expense	1,122,917,027	451,846,841	455,705,901	3,859,060-	101%	667,211,126	41%
**** County Expense	1,493,683,094	604,956,688	600,093,932	4,862,755	99%	893,589,162	40%
***** Net	10,136,223	148,267,998-	213,715,425-	65,447,427		223,851,648	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance

January-May 2021 Budget Monitoring Report

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	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
** Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
400010 Exemption Removal	(876,148)	(876,148)	(1,077,342)	201,194	122.96%	201,194	122.96%	
400030 Gn/Sale-Tax Acq Prop	(7,000)	(1,167)	0	(1,167)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,031,667)	(3,589,562)	(1,442,105)	71.34%	(1,550,438)	69.84%	
400050 Int&Pen on R P Taxes	(12,733,993)	(183,018)	(183,018)	0	100.00%	(12,550,975)	1.44%	
400060 Omitted Taxes	(1,780)	(1,780)	(16,394)	14,614	920.99%	14,614	920.99%	
466050 Prop Tax Rev Adjust	4,455,252	88,670	88,670	0	100.00%	4,366,582	1.99%	
** Property Tax Related	(14,303,669)	(6,005,110)	(4,777,646)	(1,227,464)	79.56%	(9,526,023)	33.40%	
402000 Sales Tax EC Purp	(172,531,111)	(69,011,241)	(78,179,544)	9,168,303	113.29%	(94,351,567)	45.31%	Sales Tax County Share of Sales Tax is showing a large positive variance at the end of May.
402100 1% Sales Tax-EC Purp	(162,893,514)	(65,155,480)	(73,811,641)	8,656,161	113.29%	(89,081,873)	45.31%	Payments included as part of the 2nd qtr 2021 reconciliation by NYS Tax will be known in July and will be included in the calculation of the budget variance to be reported in the June 2021 BMR. The Div. of Budget will continue to closely monitor sales tax in order to ascertain the overall impact on the 2021 budget.
402120 .25% Sales Tax	(40,709,178)	(16,284,714)	(18,448,000)	2,163,286	113.28%	(22,261,178)	45.32%	
402130 .5% Sales Tax	(81,418,356)	(32,569,429)	(36,896,000)	4,326,571	113.28%	(44,522,356)	45.32%	
** Sales Tax	(457,552,159)	(183,020,864)	(207,335,185)	24,314,321	113.29%	(250,216,974)	45.31%	
402140 Sales Tax to Loc Gov	(316,149,457)	(126,457,196)	(143,257,378)	16,800,182	113.29%	(172,892,079)	45.31%	
** Sales Tax to Local Govt.	(316,149,457)	(126,457,196)	(143,257,378)	16,800,182	113.29%	(172,892,079)	45.31%	
402300 Hotel Occupancy Tax	(9,562,689)	(2,434,454)	(1,470,195)	(964,259)	60.39%	(8,092,494)	15.37%	
402500 Off Track Par-Mu Tax	(396,286)	(165,119)	(317,722)	152,603	192.42%	(78,564)	80.17%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402610 Medical Marij Exc Tax	(183,888)	(76,620)	(121,602)	44,982	158.71%	(62,286)	66.13%	
415010 Post Mortem Toxicol	(14,450)	(6,021)	(29,539)	23,518	490.61%	15,089	204.42%	
415100 Real Property Trans	(201,200)	(83,833)	(87,498)	3,665	104.37%	(113,702)	43.49%	
415160 Mortgage Tax	(557,451)	(232,271)	(232,271)	0	100.00%	(325,180)	41.67%	
415360 Legal Settlements	0	0	(26)	26	0.00%	26	0.00%	
415500 Prisoner Transport	(17,000)	(7,083)	(14,298)	7,214	201.85%	(2,702)	84.10%	
415620 Commissary Reimb	(115,763)	(48,235)	(48,225)	(10)	99.98%	(67,538)	41.66%	
415622 Jail Phone Revenue	(735,623)	(735,623)	(735,623)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(55,437)	(55,438)	1	100.00%	(77,610)	41.67%	
416920 Medic-Early Interv	(143,640)	(59,850)	(63,415)	3,565	105.96%	(80,225)	44.15%	
417200 Day Care Repay Recov	(68,550)	(28,563)	(36,048)	7,485	126.21%	(32,502)	52.59%	
417500 Repay Em Ast/Adults	(226,500)	(94,375)	(71,397)	(22,978)	75.65%	(155,103)	31.52%	
417510 Repay Medical Asst	(2,296,804)	(957,002)	(1,005,761)	48,760	105.10%	(1,291,043)	43.79%	
417520 Repay-Family Assist	(510,847)	(212,853)	(119,906)	(92,947)	56.33%	(390,941)	23.47%	
417530 Repay-Foster Care/Ad	(1,975,380)	(823,075)	(847,990)	24,915	103.03%	(1,127,390)	42.93%	
417550 Repay-SafetyNetAsst	(6,478,017)	(1,699,174)	(1,774,829)	75,656	104.45%	(4,703,188)	27.40%	
417560 Repay-Serv For Recip	(7,303)	(3,043)	(3,173)	130	104.26%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(19,285)	(17,874)	(1,411)	92.68%	(28,409)	38.62%	
417580 Repaymts-Handi Child	0	0	(77,216)	77,216	0.00%	77,216	0.00%	
418025 Recov-SafetyNet Bur	0	0	(11,920)	11,920	0.00%	11,920	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(2,643,262)	(2,723,529)	80,267	103.04%	(1,700,299)	61.57%	
418110 Comm Coll Respreads	(7,381,088)	(7,381,088)	(2,981,087)	(4,400,001)	40.39%	(4,400,001)	40.39%	
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	(61,401)	(25,584)	(12,771)	(12,812)	49.92%	(48,630)	20.80%	
418410 OCSE Medical Payments	(1,987,333)	(828,055)	(752,154)	(75,901)	90.83%	(1,235,179)	37.85%	
418430 Donated Funds	(929,000)	(387,083)	(374,166)	(12,917)	96.66%	(554,834)	40.28%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0.00%	(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	(35,485)	(14,785)	(17,067)	2,281	115.43%	(18,418)	48.10%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(2,917)	(204)	(2,712)	7.01%	(6,796)	2.92%	
420550 Rent-663 Kensington	(12,168)	(5,070)	(5,070)	0	100.00%	(7,098)	41.67%	
420560 Rent-1500 Broadway	(257,760)	(107,400)	(107,312)	(88)	99.92%	(150,448)	41.63%	
421550 Forft Crime Proceed	(472,561)	(183,329)	(504,460)	321,131	275.17%	31,899	106.75%	
422000 Copies	(8,500)	(3,542)	(4,308)	767	121.65%	(4,192)	50.69%	
422040 Gas Well Drill Rents	(5,500)	(2,292)	(500)	(1,792)	21.82%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(89,583)	(126,770)	37,187	141.51%	(88,230)	58.96%	
423000 Refunds P/Y Expenses	(1,000)	(417)	(456,354)	455,937	109524.08%	455,354	45635.40%	
445000 Recovery Int - SID	(336,357)	(140,149)	(69,897)	(70,252)	49.87%	(266,460)	20.78%	
445030 Int & Earn - Gen Inv	(200,100)	(83,375)	(91,931)	8,556	110.26%	(108,169)	45.94%	
445031 Int & Earn - Cap Inv	0	0	(5)	5	0.00%	5	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(166,667)	(18,662)	(148,005)	11.20%	(381,338)	4.67%	
466000 Misc Receipts	(357,486)	(142,286)	(79,913)	(62,372)	56.16%	(277,573)	22.35%	
466020 Minor Sale - Other	(35,500)	(14,792)	(15,823)	1,032	106.98%	(19,677)	44.57%	
466070 Refunds P/Y Expenses	(980,000)	(198,333)	(621,505)	423,171	313.36%	(358,495)	63.42%	
466090 Misc Trust Fd Rev	(41,597)	(41,597)	(41,597)	0	100.00%	0	100.00%	
466120 Other Misc DISS Rev	(3,240)	(1,350)	(1,589)	239	117.68%	(1,651)	49.03%	
466130 Oth Unclass Rev	(10,000)	(833)	(41,953)	41,119	5034.27%	31,953	419.53%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(1,228)	(2,105)	36.84%	(6,772)	15.35%	
466180 Unanticip P/Y Rev	0	0	(465,625)	465,625	0.00%	465,625	0.00%	
466260 Intercept-LocalShare	(83,239)	(34,683)	(54,627)	19,944	157.50%	(28,612)	65.63%	

466280 Local Srce - ECMCC	(22,000)	(9,167)	(8,180)	(987)	89.24%	(13,820)	37.18%	
466310 Prem On Oblig - RAN	(3,000,000)	0	0	0	0.00%	(3,000,000)	0.00%	
466360 Stadium Reimbursement	(720,000)	(188,000)	(128,208)	(59,792)	68.20%	(591,792)	17.81%	
467000 Misc Depart Income	(9,403)	(3,918)	0	(3,918)	0.00%	(9,403)	0.00%	
480020 Sale-Excess Material	(135,000)	(25,250)	(3,995)	(21,255)	15.82%	(131,005)	2.96%	
480030 Recycling Revenue	(45,000)	(18,750)	(22,869)	4,119	121.97%	(22,131)	50.82%	
** Other Sources	(41,933,322)	(16,128,176)	(16,875,324)	747,148	104.63%	(25,057,997)	40.24%	
406610 STD Clinic Fees	(193,790)	(80,746)	(23,394)	(57,352)	28.97%	(170,396)	12.07%	
415000 Medical Exam Fees	(484,750)	(301,979)	(315,077)	13,098	104.34%	(169,673)	65.00%	
415050 Treasurer Fees	(55,000)	(55,000)	(99,135)	44,135	180.24%	44,135	180.24%	
415105 Passport Fees	(28,000)	(11,667)	(8,085)	(3,582)	69.30%	(19,915)	28.88%	
415110 Court Fees	(391,600)	(163,167)	(149,850)	(13,317)	91.84%	(241,750)	38.27%	
415120 Small Claims AR Fees	(200)	(83)	(15)	(68)	18.00%	(185)	7.50%	
415130 Auto Fees	(5,451,000)	(2,271,250)	(1,554,273)	(716,977)	68.43%	(3,896,727)	28.51%	
415140 Comm of Educ Fees	(116,800)	(48,667)	(56,915)	8,248	116.95%	(59,885)	48.73%	
415150 Recording Fees	(6,200,765)	(3,083,652)	(3,208,068)	124,416	104.03%	(2,992,697)	51.74%	
415180 Vehicle Use Tax	(5,300,000)	(2,208,333)	(2,612,897)	404,564	118.32%	(2,687,103)	49.30%	
415185 E-Z Pass Tag Sales	(17,500)	(7,292)	(2,900)	(4,392)	39.77%	(14,600)	16.57%	
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	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	(1,271,690)	(279,871)	(299,870)	19,999	107.15%	(971,820)	23.58%	
415520 Sheriff Fees	(32,500)	(13,542)	(17,236)	3,694	127.28%	(15,264)	53.03%	
415600 Inmate Discip Surch	(12,500)	(5,208)	(3,721)	(1,487)	71.45%	(8,779)	29.77%	
415605 Drug Testing Charge	(25,000)	(10,417)	(15,073)	4,656	144.70%	(9,927)	60.29%	
415610 Restitution Surcharge	(17,000)	(7,083)	(9,018)	1,934	127.31%	(7,982)	53.04%	
415630 Bail Fee-Alt / Incar	(5,000)	(2,083)	(1,130)	(954)	54.22%	(3,870)	22.59%	
415640 Probation Fees	(475,000)	(197,917)	(251,114)	53,198	126.88%	(223,886)	52.87%	
415650 DWI Program	(629,950)	(52,496)	0	(52,496)	0.00%	(629,950)	0.00%	
415670 Elec Monitoring Ch	(3,600)	(1,500)	(2,629)	1,129	175.23%	(972)	73.01%	
415680 Pmt-Home Care Review	(10,000)	(4,167)	(1,148)	(3,019)	27.55%	(8,852)	11.48%	
416020 Comm Sanitat & Food	(1,175,000)	(489,583)	(440,421)	(49,162)	89.96%	(734,579)	37.48%	
416030 Realty Subdivisions	(12,000)	(5,000)	(3,950)	(1,050)	79.00%	(8,050)	32.92%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(204,880)	27,797	115.70%	(220,120)	48.21%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(5,950)	(2,383)	71.40%	(14,050)	29.75%	
416150 PPD Tests	(8,580)	(3,575)	(582)	(2,993)	16.28%	(7,998)	6.78%	
416160 TB Outreach	(47,380)	(19,742)	(24,320)	4,578	123.19%	(23,060)	51.33%	
416190 Immunizations/Service	(8,283)	(3,451)	(1,856)	(1,595)	53.78%	(6,427)	22.41%	
416580 Training Course Fees	(56,235)	(23,431)	(27,060)	3,629	115.49%	(29,175)	48.12%	
416610 Pub Health Lab Fees	(185,000)	(77,083)	(61,050)	(16,033)	79.20%	(123,950)	33.00%	
418040 Inspec Fee Wght/Meas	(175,000)	(72,917)	(73,836)	919	101.26%	(101,164)	42.19%	
418050 Item Price Waivr Fee	(275,000)	(114,583)	(140,349)	25,766	122.49%	(134,651)	51.04%	
418400 Subpoena Fees	(13,546)	(5,644)	(4,721)	(923)	83.64%	(8,825)	34.85%	
418500 Park & Rec Chgs-Camp	(170,250)	(100,938)	(141,848)	40,911	140.53%	(28,402)	83.32%	
418510 Park & Rec Chgs-Shel	(299,620)	(124,842)	(192,932)	68,090	154.54%	(106,688)	64.39%	
418520 Chgs-Park Emp Subsis	(16,200)	(6,750)	(9,150)	2,400	135.56%	(7,050)	56.48%	
418530 Golf Chg-Other Fees	(170,703)	(43,451)	(54,289)	10,838	124.94%	(116,414)	31.80%	
418540 Golf Chg-Greens Fees	(393,572)	(217,988)	(297,998)	80,009	136.70%	(95,574)	75.72%	
418550 Sale of Forest Prod	(8,000)	(3,333)	(1,260)	(2,073)	37.80%	(6,740)	15.75%	
418590 Spec Events Receipts	(8,100)	(3,375)	0	(3,375)	0.00%	(8,100)	0.00%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(168,270)	270	100.16%	270	100.16%	
420010 Elec Exp Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(128,146)	(128,596)	450	100.35%	(178,954)	41.81%	
420190 Gen Svc-Oth Gov	(960)	(400)	(400)	0	100.00%	(560)	41.67%	
420271 CESQG Charges	(30,000)	0	(6,750)	6,750	0.00%	(23,250)	22.50%	
421000 Pistol Permits	(160,000)	(66,667)	(119,527)	52,860	179.29%	(40,473)	74.70%	
421500 Fines&Forfeited Bail	(17,000)	(7,083)	(4,210)	(2,873)	59.44%	(12,790)	24.76%	
421510 Fines and Penalties	(3,500)	(1,458)	(3,495)	2,037	239.66%	(5)	99.86%	
466010 NSF Check Fees	(1,720)	(717)	(1,171)	454	163.32%	(550)	68.05%	
466190 Item Pricing Penalty	(188,000)	(113,333)	(145,440)	32,107	128.33%	(42,560)	77.36%	
466340 STOPDWI VIP Prs Fees	(15,000)	(6,250)	(3,475)	(2,775)	55.60%	(11,525)	23.17%	
** Fees, Fines or Charges	(32,724,656)	(18,388,171)	(18,485,394)	97,223	100.53%	(14,239,262)	56.49%	
402190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
** Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
*** Local Source Revenue	(1,158,841,605)	(636,177,860)	(676,909,270)	40,731,411	106.40%	(481,932,334)	58.41%	
405570 ME 50% Fed Presch	(3,668,358)	(1,528,483)	(1,333,333)	(195,150)	87.23%	(2,335,025)	36.35%	
410070 FA-IV-B Preventive	(905,239)	(377,183)	(370,784)	(6,399)	98.30%	(534,455)	40.96%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,846	(1)	100.00%	1,070,783	41.67%	
410120 FA-SNAP ET 100%	(391,867)	(163,278)	(170,174)	6,896	104.22%	(221,693)	43.43%	
410150 SSA-SSI Pri Inc Prg	(35,000)	(14,583)	(7,200)	(7,383)	49.37%	(27,800)	20.57%	
410180 Fed Aid School Brk	(18,286)	(7,619)	(8,130)	511	106.70%	(10,156)	44.46%	
410240 HUD Rev D14.267 CoC	(5,975,723)	(2,400,042)	(1,071,562)	(1,328,480)	44.65%	(4,904,161)	17.93%	
410500 FA-Civil Defense	(340,602)	(141,918)	(138,771)	(3,147)	97.78%	(201,831)	40.74%	
410510 Fed Drug Enforcement	(36,686)	(15,286)	(7,149)	(8,137)	46.77%	(29,537)	19.49%	
410520 Fr Ci Bflo Pol Dept	(28,375)	(11,823)	(8,362)	(3,461)	70.72%	(20,013)	29.47%	
411000 MH Fed Medi Sal Sh	(589,441)	(245,600)	(250,150)	4,550	101.85%	(339,291)	42.44%	
411490 Fed Aid - TANF FFFS	(39,623,632)	(16,509,847)	(13,688,107)	(2,821,740)	82.91%	(25,935,525)	34.55%	
411495 FA - SYEP	(1,673,044)	(697,102)	(332,988)	(364,114)	47.77%	(1,340,056)	19.90%	
411500 Fed Aid - MA In House	2,122,109	884,212	784,973	99,239	88.78%	1,337,136	36.99%	
411520 FA-Family Assistance	(34,727,326)	(14,469,719)	(9,942,271)	(4,527,448)	68.71%	(24,785,055)	28.63%	
411540 FA-Social Serv Admin	(19,182,498)	(7,992,708)	(6,382,483)	(1,610,224)	79.85%	(12,800,015)	33.27%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(493,938)	(352,997)	(140,941)	71.47%	(832,455)	29.78%	
411570 Fed Aid - SNAP Admin	(13,572,956)	(5,655,398)	(4,350,811)	(1,304,587)	76.93%	(9,222,145)	32.06%	
411580 Fed Aid - SNAP ET 50%	(3,038,400)	(1,266,000)	(876,007)	(389,993)	69.19%	(2,162,393)	28.83%	
411590 FA-HEAP	(3,939,165)	(1,641,319)	(2,803,628)	1,162,309	170.82%	(1,135,537)	71.17%	

At the end of the period, or 41% of the year, the County has achieved 40% of the annual Other Sources revenue budget.

After 41% of the year, the County has achieved 56% of the annual Fees, Fines, or Charges revenue budget.

Federal Aid

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

411610 FA-Serv/Recipients	(5,310,745)	(2,212,810)	(1,016,726)	(1,196,084)	45.95%	(4,294,019)	19.14%
411640 FA-Daycare Block Grt	(23,203,076)	(9,667,948)	(9,223,332)	(444,617)	95.40%	(13,979,744)	39.75%
411670 FA-Refugee&Entrants	(50,856)	(21,190)	(8,966)	(12,224)	42.31%	(41,890)	17.63%
411680 FA-Foster Care/Adopt	(14,616,248)	(6,090,103)	(5,341,407)	(748,697)	87.71%	(9,274,841)	36.54%
411690 FA-IV-D Incentives	(426,359)	(177,650)	(192,400)	14,750	108.30%	(233,959)	45.13%
411700 FA-TANF Safety Net	(564,749)	(235,312)	(112,512)	(122,800)	47.81%	(452,237)	19.92%
411780 Fed Aid-Medicaid Adm	(123,643)	(51,518)	(51,518)	0	100.00%	(72,125)	41.67%
412000 FA-School Lunch Prog	(29,056)	(12,107)	(12,936)	829	106.85%	(16,120)	44.52%
414000 Federal Aid	(82,733)	(34,472)	(20,089)	(14,383)	58.28%	(62,644)	24.28%
414010 Federal Aid - Other	(6,375)	(2,656)	0	(2,656)	0.00%	(6,375)	0.00%
414020 Misc Federal Aid	(45,857)	(19,107)	(26,900)	7,793	140.79%	(18,957)	58.66%
414030 FMAP Revenue	0	0	(698,511)	698,511	0.00%	698,511	0.00%
*** Federal Revenue	(169,434,009)	(70,507,661)	(57,250,384)	(13,257,277)	81.20%	(112,183,625)	33.79%
405000 State Aid Fr Da Sal	(77,682)	(32,368)	(15,536)	(16,832)	48.00%	(62,146)	20.00%
405010 St Re Indigent Care	(30,000)	(12,500)	(44,984)	32,484	359.87%	14,984	149.95%
405060 State Aid - NYSERDA	(75,603)	(75,603)	(75,603)	(0)	100.00%	(0)	100.00%
405170 SA-Crt Fac Incen Aid	(2,222,863)	(926,193)	(739,762)	(186,430)	79.87%	(1,483,101)	33.28%
405190 StAid-Octane Testing	(30,000)	(12,500)	(10,079)	(2,421)	80.64%	(19,921)	33.60%
405500 SA-Spec Need Presch	(31,460,139)	(13,108,391)	(15,696,792)	2,588,401	119.75%	(15,763,347)	49.89%
405520 SA-NYS DOH El Serv	(4,032,801)	(1,680,334)	(1,424,974)	(255,360)	84.80%	(2,607,827)	35.33%
405530 SA-Admin Preschool	(378,836)	(157,848)	(382,725)	224,877	242.46%	3,889	101.03%
405540 SA-Art VI-P H Work	(1,832,215)	(763,423)	(807,297)	43,874	105.75%	(1,024,918)	44.06%
405560 SA-NYS DOH El Admin	(454,155)	(189,231)	(289,281)	100,050	152.87%	(164,874)	63.70%
405590 SA-Medicaid El Admin	(123,643)	(51,518)	(51,518)	0	100.00%	(72,125)	41.67%
405595 SA-Med Antl Fraud	(425,360)	(177,233)	(181,995)	4,762	102.69%	(243,365)	42.79%
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)	72,751	(106,293)	-216.90%	(153,251)	-90.37%
406020 SA-Snomob Lw Enforc	(20,000)	(8,333)	0	(8,333)	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assment	(91,041)	(37,934)	(14,191)	(23,742)	37.41%	(76,850)	15.59%
406550 Emerg Med Training	(358,655)	(149,440)	(139,895)	(9,545)	93.61%	(218,760)	39.01%
406560 SA-Art VI-PubHlthLab	(2,291,936)	(954,973)	(1,087,119)	132,146	113.84%	(1,204,817)	47.43%
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(1,184,528)	(974,427)	(210,101)	82.26%	(1,868,440)	34.28%
406830 SA-Mental Health II	(28,928,895)	(11,951,809)	(11,964,578)	12,769	100.11%	(16,964,317)	41.36%
406860 State Aid - OASAS	(11,717,076)	(4,772,972)	(4,675,149)	(97,823)	97.95%	(7,041,927)	39.90%
406880 State Aid - OPWDD	(526,325)	(219,302)	(219,302)	(0)	100.00%	(307,023)	41.67%
406890 Handpd Park Surch	(25,500)	(10,625)	(3,926)	(6,699)	36.95%	(21,574)	15.40%
407500 SA-MA In House	2,122,109	884,212	1,015,650	(131,438)	114.87%	1,106,459	47.86%
407510 SA-Spec Need Adult	(2,310)	(963)	0	(963)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(9,979)	9,979	0.00%	9,979	0.00%
407540 SA-Soc Serv Admin	(32,907,805)	(13,711,585)	(11,695,522)	(2,016,064)	85.30%	(21,212,283)	35.54%
407580 SA-Sch Breakfst Prog	(842)	(351)	(364)	13	103.75%	(478)	33.23%
407590 SA-School Lunch Prog	(494)	(206)	(215)	9	104.46%	(279)	43.52%
407600 SA-Sec Det Other Co	(707,080)	(294,617)	(738,359)	443,743	250.62%	31,279	104.42%
407610 SA-Sec Det Loc Yth	(4,064,316)	(1,693,465)	(2,263,000)	569,535	133.63%	(1,801,316)	55.68%
407615 SA-Non-Sec Loc Yth	0	0	(114,607)	114,607	0.00%	114,607	0.00%
407625 SA-Raise the Age	(6,832,520)	(2,837,453)	(3,364,468)	527,015	118.57%	(3,468,052)	49.24%
407630 SA-Safety Net Assist	(8,694,262)	(3,622,609)	(3,567,080)	(55,529)	98.47%	(5,127,182)	41.03%
407640 SA-Emrg Assist/Adult	(600,572)	(250,238)	(120,685)	(129,553)	48.23%	(479,887)	20.10%
407650 SA-Foster Care/Adopt	(23,252,617)	(7,688,590)	(6,855,102)	(833,489)	89.16%	(16,397,515)	29.48%
407670 SA-EAF Prev POS	(5,704,692)	(2,376,955)	(634,545)	(1,742,410)	26.70%	(5,070,147)	11.12%
407680 SA-Serv Fr Recipnts	(4,997,798)	(2,513,977)	(4,340,346)	1,826,369	172.65%	(657,452)	86.85%
407710 SA-Legal Serv/Disab	(141,800)	(59,083)	0	(59,083)	0.00%	(141,800)	0.00%
407720 SA-Handicapped Child	(230,943)	(96,226)	0	(96,226)	0.00%	(230,943)	0.00%
407730 State Aid - Burials	(1,034)	(431)	0	(431)	0.00%	(1,034)	0.00%
407740 SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(1,993,350)	(822,366)	(1,170,984)	41.26%	(3,961,673)	17.19%
407785 SA-WDI Enrollment	0	0	(119,640)	119,640	0.00%	119,640	0.00%
407795 State Aid - Code Blue	(406,428)	(169,345)	(345,104)	175,759	203.79%	(61,324)	84.91%
408000 SA-Youth Progs	(22,275)	(9,281)	(20,549)	11,268	221.41%	(1,726)	92.25%
408020 Youth-Reimb Programs	(784,495)	(326,873)	(386,870)	59,997	118.35%	(397,625)	49.31%
408030 Yth-Runaway Adv Prog	(34,327)	(14,303)	(21,282)	6,979	148.80%	(13,045)	62.00%
408040 Yth-Runway Reim Prog	(34,328)	(14,303)	(3,783)	(10,520)	26.45%	(30,545)	11.02%
408050 Yth-Homeless Adv Prg	(72,656)	(30,273)	(44,874)	14,601	148.23%	(27,782)	61.76%
408060 Yth-Homeless Reim Pr	(51,086)	(21,286)	(3,594)	(17,692)	16.88%	(47,492)	7.04%
408065 Yth-Supervision	(840,000)	(350,000)	(384,653)	34,653	109.90%	(455,347)	45.79%
408530 SA-Crim Justice Prog	(672,071)	(261,696)	(235,662)	(26,034)	90.05%	(436,409)	35.07%
409000 State Aid Revenues	(238,075)	(134,380)	(272,814)	138,433	203.02%	34,739	114.59%
409010 State Aid - Other	(185,532)	(185,532)	(4,305,964)	4,120,432	2320.87%	4,120,432	2320.87%
409020 SA-Misc	(27,564)	(11,485)	(17,650)	6,165	153.68%	(9,914)	64.03%
409030 SA-Main-Lieu of Rent	(157,578)	(65,658)	(83,732)	18,075	127.53%	(73,846)	53.14%
409050 SA-Revenue Offset	28,980,000	28,980,000	0	28,980,000	0.00%	28,980,000	0.00%
*** State Revenue	(154,605,474)	(45,873,382)	(78,976,022)	33,102,640	172.16%	(75,629,452)	51.08%
450000 Interfnd Rev Non-Sub	(636,037)	(636,037)	(643,934)	7,897	101.24%	7,897	101.24%
486010 Resid Equity Tran-In	(29,746)	(29,746)	(29,747)	1	100.00%	1	100.00%
*** Interfund Revenue	(665,783)	(665,783)	(673,681)	7,898	101.19%	7,898	101.19%
**** County Revenue	(1,483,546,871)	(753,224,686)	(813,809,357)	60,584,671	108.04%	(669,737,513)	54.86%

After 41% of the year, the County has achieved 34% of the budgeted Federal revenue.

Overall benefit of \$ 45.2 million due to elimination by NYS in their SFY 21-22 Budget of withholding a 20% portion of County State Aid payments and also due to payments received in 2021 for SFY 20-21 withholdings which occurred in 2020. The gross 2021 benefit is \$ 38.3 million for budgeted 2021 revenue losses and another \$ 7.3 million relating to the 2021 return of withholdings which occurred in 2020. \$ 9.3 million of this benefit was used as a funding source for additional 2021 pay as you capital project work. The remaining unutilized positive variance through May 2021 is \$36.3 million.

\$ 4,068,952 of unbudgeted NYS Discovery Aid received in April.

Expense								
500000 Full Time - Salaries	218,736,586	89,878,038	84,036,127	5,841,910	93.50%	134,700,459	38.42%	After 41% of the year, the County has spent 38% of budgeted salaries.
500010 Part Time - Wages	3,279,061	1,225,611	934,293	291,318	76.23%	2,344,768	28.49%	
500020 Regular PT - Wages	1,415,266	580,697	463,288	117,409	79.78%	951,978	32.74%	
500030 Seasonal - Wages	912,836	375,997	103,115	272,882	27.42%	809,721	11.30%	
** Salaries	224,343,749	92,060,343	85,536,823	6,523,520	92.91%	138,806,926	38.13%	
500300 Shift Differential	1,623,046	669,945	660,953	8,992	98.66%	962,093	40.72%	At the end of May, overtime is showing a negative variance of \$965K.
500320 Uniform Allowance	912,350	382,333	215,250	167,083	56.30%	697,100	23.59%	
500330 Holiday Worked	1,847,157	764,710	852,987	(88,277)	111.54%	994,170	46.18%	
500340 Line-up Pay	2,552,179	1,051,243	921,233	130,009	87.63%	1,630,946	36.10%	
500350 Other Employee Pymts	1,730,485	713,669	543,240	170,429	76.12%	1,187,245	31.39%	
501000 Overtime	13,127,215	6,103,591	7,068,184	(964,593)	115.80%	6,059,031	53.84%	
** Non-Salaries	21,792,432	9,685,491	10,261,848	(576,357)	105.95%	11,530,584	47.09%	
504990 Reductions Per Srv	(3,665,142)	(1,494,209)	0	(1,494,209)	0.00%	(3,665,142)	0.00%	
** Countywide Adjustments	(3,665,142)	(1,494,209)	0	(1,494,209)	0.00%	(3,665,142)	0.00%	
*** Personnel Related Expense	242,471,039	100,251,625	95,798,671	4,452,954	95.56%	146,672,368	39.51%	
502000 Fringe Benefits	125,254,771	51,595,527	(1,493)	51,597,020	0.00%	125,256,264	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000. 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	5,736,243	(5,736,243)	0.00%	(5,736,243)	0.00%	
502020 Empl'r FICA-Medicare	0	0	1,336,179	(1,336,179)	0.00%	(1,336,179)	0.00%	
502030 Employee Health Ins	0	0	15,076,093	(15,076,093)	0.00%	(15,076,093)	0.00%	
502040 Dental Plan	0	0	475,860	(475,860)	0.00%	(475,860)	0.00%	
502050 Workers' Compensation	12,024,377	4,952,841	5,098,989	(146,149)	102.95%	6,925,388	42.41%	
502060 Unemployment Ins	0	0	(702,455)	702,455	0.00%	702,455	0.00%	
502070 Hosp & Med-Retirees'	2,184,480	910,200	11,217,351	(10,307,151)	1232.41%	(9,032,871)	513.50%	
502090 Hlth Ins Waiver	0	0	679,624	(679,624)	0.00%	(679,624)	0.00%	
502100 Retirement	0	0	13,010,305	(13,010,305)	0.00%	(13,010,305)	0.00%	
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(4,013,788)	(2,453,702)	(1,560,085)	61.13%	(7,290,866)	25.18%	After 41% of the year, the County has spent 38% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,424,032)	(586,559)	(883,634)	297,075	150.65%	(540,398)	62.05%	
*** Fringe Benefit Total	128,295,028	52,858,221	48,589,361	4,268,861	91.92%	79,705,667	37.87%	
505000 Office Supplies	1,067,291	376,617	197,117	179,500	52.34%	870,173	18.47%	
505200 Clothing Suppl'es	507,881	224,589	155,982	68,606	69.45%	351,899	30.71%	
505400 Food & Kitchen Supp	1,626,325	473,067	430,828	42,239	91.07%	1,195,497	26.49%	
505600 Auto Tr & Hvy Eq Sup	1,894,082	1,211,435	502,460	708,975	41.48%	1,391,623	26.53%	
505800 Medical & Hlth Supp	2,819,900	559,790	327,566	232,224	58.52%	2,492,333	11.62%	
506200 Maintenance & Repair	2,280,703	1,093,280	740,336	352,944	67.72%	1,540,367	32.46%	
506400 Highway Supplies	2,000	0	0	0	0.00%	2,000	0.00%	
507000 E-Z Pass Supplies	14,700	6,125	0	6,125	0.00%	14,700	0.00%	
** Supplies and Repairs	10,212,882	3,944,903	2,354,289	1,590,614	59.68%	7,858,593	23.05%	
555000 General Liability	3,432,518	1,041,000	(1)	1,041,001	0.00%	3,432,519	0.00%	
555010 Sett'lmts/Jdgmnts-Lit	0	0	83,770	(83,770)	0.00%	(83,770)	0.00%	
555020 Travel & Mileage-Lit	0	0	11	(11)	0.00%	(11)	0.00%	
555030 Litig & Rel Disburs.	0	0	22,646	(22,646)	0.00%	(22,646)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	208,904	(208,904)	0.00%	(208,904)	0.00%	
555050 Insurance Premiums	19,400	8,083	627,746	(619,662)	7765.93%	(608,346)	3235.80%	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.
* Risk Retention	3,451,918	1,049,083	943,076	106,008	89.90%	2,508,842	27.32%	
510000 Local Mileage Reimb	1,071,590	446,496	287,453	159,043	64.38%	784,137	26.82%	
510100 Out Of Area Travel	453,161	139,516	27,600	111,916	19.78%	425,561	6.09%	
510200 Training And Educat	543,916	284,913	260,130	24,783	91.30%	283,786	47.83%	
511000 Control Board Expense	504,000	210,000	183,821	26,179	87.53%	320,179	36.47%	
515000 Utility Charges	2,741,416	1,142,744	1,345,782	(203,039)	117.77%	1,395,634	49.09%	
516040 DSS Trng & Edu Pro	1,501,950	625,813	625,813	0	100.00%	876,138	41.67%	
530000 Other Expenses	5,021,312	852,173	480,237	371,937	56.35%	4,541,075	9.56%	
530010 Chargebacks	1,494,900	622,875	489,282	133,593	78.55%	1,005,618	32.73%	
530030 Pivot Wage Subsidies	2,805,679	1,234,012	1,178,620	55,391	95.51%	1,627,058	42.01%	
545000 Rental Charges	9,845,745	3,899,169	3,692,239	206,930	94.69%	6,153,505	37.50%	
** Other	29,435,586	10,506,793	9,514,053	992,740	90.55%	19,921,534	32.32%	
* Non Profit Purchase of Servic	104,338,507	43,129,864	41,213,304	1,916,559	95.56%	63,125,203	39.50%	
* Professional Svcs Contracts a	40,592,936	15,774,934	14,764,383	1,010,551	93.59%	25,828,554	36.37%	
516050 Dept Payments-ECMCC	7,337,548	4,193,478	4,233,843	(40,364)	100.96%	3,103,705	57.70%	
516051 ECMCC Drug & Alcohol	397,493	165,622	164,208	1,414	99.15%	233,285	41.31%	
* ECMCC Payments	7,735,041	4,359,100	4,398,050	(38,950)	100.89%	3,336,991	56.86%	
516060 Sales Tax Loc Gov 3%	316,149,457	126,457,196	143,257,378	(16,800,182)	113.29%	172,892,079	45.31%	
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	20,361,690	8,144,403	9,226,423	(1,082,020)	113.29%	11,135,268	45.31%	
* Sales Tax to Local Government	349,011,147	147,101,599	164,983,801	(17,882,202)	112.16%	184,027,346	47.27%	
** Contractual	518,327,971	215,910,193	230,904,234	(14,994,041)	106.94%	287,423,737	44.55%	
561410 Lab & Tech Eq	2,188,029	758,167	741,578	16,589	97.81%	1,446,450	33.89%	
561420 Office Furn & Fixt	366,981	222,960	141,063	81,896	63.27%	225,917	38.44%	
561430 Bldg Grs & Hvy Eq	28,328	23,661	21,191	2,470	89.56%	7,137	74.81%	
561440 Motor Vehicles	206,504	74,164	46,925	27,239	63.27%	159,579	22.72%	
** Equipment	2,789,849	1,078,952	950,758	128,194	88.12%	1,839,083	34.08%	
559000 County Share - Grants	8,476,759	706,685	699,722	6,963	99.01%	7,777,037	8.25%	
570020 Interfund - Road	13,080,868	5,733,414	5,733,414	0	100.00%	7,347,454	43.83%	
570025 InterFd Co Share 911	4,089,578	1,856,814	1,870,477	(13,663)	100.74%	2,219,101	45.74%	
570030 Interfund-ECC Sub	18,084,317	18,084,317	18,084,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	6,057,524	6,057,524	6,057,523	1	100.00%	1	100.00%	
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%	
575040 I/F Expense-Utility	3,650,089	1,341,353	1,298,416	42,937	96.80%	2,351,673	35.57%	
570035 IF Tran-COVID-19 Res	5,070,900	2,220,794	2,220,794	0	100.00%	2,850,106	43.79%	
* Interfund Expense	58,512,035	36,000,900	35,964,662	36,238	99.90%	22,547,373	61.47%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(213,216)	(88,840)	(85,916)	(2,924)	96.71%	(127,300)	40.30%	
910700 ID Fleet Services	(1,965,031)	(806,502)	(618,703)	(187,799)	76.71%	(1,346,328)	31.49%	

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%
911500 ID Sheriff Div. Srvs	0	(0)	0	(0)	0.00%	0	0.00%
911600 ID Jail Mgt. Service	(78,043)	(32,518)	0	(32,518)	0.00%	(78,043)	0.00%
912000 ID DSS Service	(300,000)	(125,000)	(23,835)	(101,165)	19.07%	(276,165)	7.95%
912100 ID Utility Fund Srv	4,438	1,849	0	1,849	0.00%	4,438	0.00%
912215 ID DPW Mail Srvs	(9,084)	(3,785)	(9,467)	5,682	250.13%	383	104.22%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	10,417	4,272	6,145	41.01%	20,728	17.09%
912400 ID Mental Health Srv	0	(19,444)	0	(19,444)	0.00%	0	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	(2,324)	2,324	-23239100.00%	2,324	0.00%
912700 ID Health Services	(34,649)	(14,437)	(22,610)	8,172	156.61%	(12,039)	65.25%
912730 ID Health Lab Srv	37,276	15,532	0	15,532	0.00%	37,276	0.00%
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	62,565	26,069	(7,800)	33,869	-29.92%	70,365	-12.47%
916000 ID County Attny Srv	(18,013)	(7,505)	(7,505)	(0)	100.00%	(10,508)	41.67%
916200 ID Env & Plan Srv	(102,277)	(42,615)	(42,488)	(127)	99.70%	(59,789)	41.54%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	21,774	9,073	0	9,073	0.00%	21,774	0.00%
916400 ID Parks Services	(61,469)	(25,612)	(15,758)	(9,854)	61.53%	(45,711)	25.64%
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	93,834	39,098	20,952	18,146	53.59%	72,882	22.33%
942000 ID Library Services	195,533	81,472	8,241	73,232	10%	187,292.5	4%
980000 ID DISS Services	(1,543,375)	(643,073)	(551,271)	(91,802)	86%	-992103.64	36%
* Interdepartmental Billings	(3,884,737)	(1,625,824)	(1,354,214)	(271,610)	83%	-2590523.44	35%
** Allocations	54,627,298	34,375,076	34,610,448	(235,372)	101%	20016849.75	63%
525000 MMIS-Medicaid Loc Sh	178,436,357	63,918,482	62,718,362	1,200,120	98%	115717995	35%
525020 UPL Expense	8,315,840	3,674,467	3,674,467	-	100%	4641373.02	44%
525030 MA - Gross Loc Pymts	39,919	16,633	3,899	12,734	23%	36020.26	10%
525040 Family Assistance-FA	35,390,166	12,259,742	10,143,657	2,116,086	83%	25246509.43	29%
525050 CWS - Foster Care	63,961,163	24,100,485	22,088,655	2,011,830	92%	41872508.27	35%
525060 Safety Net Assist	37,093,098	13,868,262	11,554,538	2,313,723	83.32%	25,538,560	31.15%
525070 Emer Assist To Adlts	1,427,644	(155,148)	309,365	(464,513)	-199.40%	1,118,279	21.67%
525080 Ed Handicapped Child	710,682	296,118	145,453	150,664	49.12%	565,229	20.47%
525091 Child Care - Title XX	1,616,686	673,619	487,174	186,445	72.32%	1129512.14	30.13%
525092 Child Care - CCBG	26,621,489	9,167,287	8,535,717	631,570	93%	18085772.08	32%
525096 Rent/Mortgage Assist	-	-	-	-	0%	0	0%
525100 Housekeeping - DSS	36,486	15,203	-	15,203	0%	36486	0%
525110 Meals On Wheels WNY	70,000	29,167	29,167	-	100.00%	40833.33	41.67%
525120 Adult Special Needs	2,310	963	-	963	0.00%	2310	0.00%
525130 OCFS Yth Fac Charges	4,832,998	2,013,749	2,013,749	0	100.00%	2819249	41.67%
525140 HEAP Program Costs	570,000	677,500	691,129	(13,629)	102.01%	-121129.05	121.25%
525150 DSH Expense	28,042,934	1,473,586	1,473,586	-	100.00%	26569347.82	5.25%
525160 Indigent Care DSH	5,423,774	2,711,887	2,573,958	137,929	94.91%	2849816.2	47.46%
528000 Svcs Spec Need Child	54,840,675	23,050,281	22,772,100	278,182	98.79%	32068575.48	41.52%
528010 Srvs Early Inv Prog	8,022,766	2,942,819	2,908,109	34,710	98.82%	5114657.28	36.25%
530020 Independent Living	10,000	4,167	(2,542)	6,709	-61.01%	12542	-25.42%
** Program Specific	455,464,987	160,739,267	152,120,541	8,618,725	94.64%	303344445.5	33.40%
551200 Interest - RAN	3,739,584	-	-	-	0.00%	3739584	0.00%
570040 I/F Subsidy Debt Srv	48,318,877	25,291,657	25,251,578	40,080	99.84%	23067299.47	52.26%
** Debt Services	52,058,461	25,291,657	25,251,578	40,080	99.84%	26,806,883	48.51%
*** All Other Operating Expense	1,122,917,027	451,846,841	455,705,901	-3,859,060	101%	667,211,126	41%
**** County Expense	1,493,683,094	604,956,688	600,093,932	4,862,755	99%	893,589,162	40%
***** Net	10,136,223	(148,267,998)	(213,715,425)	65,447,427		223,851,648	