

Commitment Item	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
400000 Revenue From Real Property Taxes	(262,963,604.00)	(248,058,980.02)	(234,163,963.00)	(222,862,953.99)	(219,132,763.00)	(215,098,371.00)	(217,820,374.00)
**Property Tax	(262,963,604.00)	(248,058,980.02)	(234,163,963.00)	(222,862,953.99)	(219,132,763.00)	(215,098,371.00)	(217,820,374.00)
400010 Exemption Removal Revenue	(971,857.75)	(939,810.97)	(856,040.00)	(909,231.74)	(781,471.15)	(731,974.59)	(669,595.77)
400030 Gain on Sale -Tax Acquired Property	(8,850.00)	(3,050.00)	(3,270.00)	(3,286.28)	(7,300.00)	(47,912.50)	(67,995.00)
400040 Other Payments In Lieu Of Taxes	(5,137,110.31)	(4,746,793.01)	(6,372,893.68)	(6,082,303.18)	(6,506,069.89)	(6,252,293.21)	(5,540,485.22)
400042 Wind Power Other Payments In Lieu Of Taxes	-	-	-	-	-	(60,605.00)	-
400050 Int & Penalties on Real Prop Taxes	(988,434.63)	(14,751,000.55)	(11,570,980.52)	(15,224,355.51)	(15,418,596.19)	(12,248,247.67)	(14,833,141.28)
400060 Omitted Taxes	(24,894.27)	(3,085.93)	(3,587.89)	(34,938.05)	(6,326.15)	(3,864.73)	(1,769.20)
466060 Property Tax Revenue Adjustments	1,010,097.18	3,488,873.56	3,408,893.61	4,727,753.25	5,882,322.33	249,477.39	8,161,627.53
**Property Tax Related	(6,121,049.78)	(16,954,866.90)	(15,397,878.48)	(17,526,361.51)	(16,837,441.05)	(19,095,420.31)	(12,951,358.94)
402000 Sales Tax Erie Co Purposes from 3%	(120,617,901.15)	(170,581,834.25)	(165,447,262.82)	(165,058,488.74)	(162,605,805.75)	(158,430,836.53)	(154,977,543.49)
402100 1% Sales Tax Incr- Erie Co Purposes	(113,880,176.21)	(161,053,121.33)	(156,205,366.70)	(155,838,307.29)	(153,522,887.10)	(149,581,543.67)	(146,319,454.18)
402110 Sales Tax to ECFSA	-	439,839,843.00	426,260,809.50	425,202,800.85	418,572,405.52	407,581,213.92	398,220,331.50
402120 .25% Sales Tax - Erie Co Purposes	(28,460,295.78)	(40,251,561.05)	(39,036,059.97)	(38,935,334.94)	(38,314,570.88)	(37,356,277.92)	(36,474,444.62)
402130 .5% Sales Tax	(56,920,591.42)	(80,503,122.08)	(78,072,120.01)	(77,870,669.88)	(76,629,141.79)	(74,712,555.80)	(72,948,889.21)
**Sales Tax	(319,878,964.56)	(12,549,795.71)	(12,500,000.00)	(12,500,000.00)	(12,500,000.00)	(12,500,000.00)	(12,500,000.00)
402140 Sales Tax Distributed to Local Govts. from 3%	(221,022,639.72)	(312,577,543.90)	(303,168,853.10)	(302,456,455.78)	(297,962,110.71)	(290,334,126.10)	(283,983,931.28)
**Sales Tax to Local Govt.	(221,022,639.72)	(312,577,543.90)	(303,168,853.10)	(302,456,455.78)	(297,962,110.71)	(290,334,126.10)	(283,983,931.28)
402300 Hotel Occupancy Tax	(7,696,914.87)	(10,696,993.68)	(10,523,063.08)	(10,442,091.47)	(9,928,614.94)	(9,751,127.49)	(8,861,557.41)
402500 Off Track Pari-Mutuel Tax	(377,562.00)	(709,281.00)	(626,481.00)	(821,655.00)	(626,450.00)	(622,818.00)	(592,429.00)
402510 Video Lottery Terminal Aid	(288,560.00)	(288,560.00)	(288,560.00)	(288,560.00)	(288,560.00)	(226,726.00)	(186,000.00)
402520 Gaming Facilities Aid	-	-	(3,537,862.17)	(3,550,276.52)	(3,649,612.63)	-	-
402610 Medical Marijuana Excise Tax	(70,551.06)	(31,013.41)	(3,718.63)	-	-	-	-
415010 Post Mortem Toxicology	(7,511.42)	(18,587.48)	(16,785.48)	(22,195.08)	(34,195.12)	(41,653.00)	(33,772.60)
415100 Real Property Transfer	(142,812.00)	(221,976.00)	(218,799.00)	(206,658.00)	(193,509.00)	(195,534.00)	(165,302.00)
415160 Mortgage Tax	(355,864.63)	(515,579.04)	(515,579.04)	(509,868.00)	(450,000.00)	(450,000.00)	(447,131.73)
415360 Legal Settlements	-	-	(0.50)	(116,171.06)	(1,072,506.12)	(226,499.17)	(1,534,367.01)
415500 Prisoner Transportation	(16,330.29)	(31,124.45)	(44,531.75)	(3,134.62)	(13,248.18)	(20,181.94)	(19,500.74)
415620 Commissary Reimbursement	(86,822.37)	(115,763.16)	(115,763.16)	(115,763.16)	(115,763.16)	(149,512.58)	(147,628.08)
415622 Jail Phone Revenue	(651,870.00)	(1,222,687.76)	(833,272.21)	(940,528.44)	(681,760.00)	(92,000.00)	-
415660 DDOP - Probation	-	-	-	-	-	(12,900.00)	(12,900.00)
416540 Insurance	(2,233.95)	-	-	-	-	-	-
416550 Early Intervention Private Ins	-	-	(38.90)	(1,083.51)	(583.47)	(139,200.01)	(358,215.50)
416570 Post Exposure Rabies Reimbursement	(29,641.45)	(153,699.32)	(127,258.57)	(132,173.95)	(127,102.01)	(171,436.96)	(90,168.31)
416920 Medicaid - Early Intervention	(400,501.75)	(109,821.25)	(661,809.51)	(100,033.59)	(104,129.21)	(3,185,944.39)	(3,832,672.31)
417060 Other Income Senior Services	-	-	-	-	-	-	-
417200 Day Care Repayments and Recoveries	(93,707.06)	(85,243.21)	(119,829.22)	(139,238.09)	(161,447.11)	(136,987.46)	-
417500 Repayments Emerg Assist To Adults	(226,983.57)	(237,971.59)	(275,595.24)	(346,047.72)	(290,430.34)	(339,323.73)	(460,693.96)
417510 Repayments - Medical Assistance	(3,009,067.84)	(3,405,121.41)	(7,059,218.00)	(3,551,601.29)	(3,894,856.28)	(5,011,331.36)	(7,477,541.87)
417520 Repayments - Family Assistance	(474,062.92)	(784,777.87)	(783,662.41)	(921,002.82)	(710,134.63)	(640,442.22)	(609,176.91)
417530 Repayments - Foster Care/Adopt Subs	(688,666.97)	(1,029,577.35)	(1,236,553.93)	(1,123,695.59)	(1,367,414.12)	(1,197,227.05)	(842,570.20)
417540 Repayments - State Training School	-	-	-	-	(109.85)	(250.15)	-
417550 Repayments - Safety Net Assistance	(3,557,477.99)	(4,744,219.98)	(4,327,749.72)	(4,125,966.59)	(3,526,109.63)	(4,351,535.39)	(4,340,260.41)
417560 Repayments - Service For Recipients	(10,911.55)	(3,827.14)	(12,940.99)	(7,943.26)	(11,269.93)	(15,737.86)	(168,871.01)

417570 SNAP Fraud Incentives	(45,103.03)	(61,960.40)	(58,863.16)	(62,978.83)	(50,484.09)	(53,647.58)	(50,368.21)
417580 Repayments - Handicapped Children	87,041.31	(191,641.39)	(88,505.98)	(136,748.26)	(150,266.97)	(118,855.34)	(115,761.01)
418025 Recoveries - Safety Net Burials	(51,744.77)	(26,290.67)	(33,218.78)	(24,990.17)	(18,051.59)	(30,046.85)	(154,540.77)
418030 Repayments - IV D Admin	(3,177,827.80)	(3,932,313.07)	(4,175,543.19)	(4,017,385.67)	(4,353,522.84)	(4,165,540.95)	(4,102,025.01)
418110 Community College Respreads	(3,328,238.39)	(6,864,202.01)	(6,390,041.04)	(5,445,793.58)	(4,376,594.65)	(4,376,198.05)	(4,975,498.09)
418120 City Of Buffalo					-	48,750.00	(65,000.00)
418130 Community College Reimbursement	(32,815.30)	(43,218.74)	(57,180.95)	(56,221.66)	(40,253.82)	(14,219.28)	-
418410 OCSE Medical Payments	(1,120,686.58)	(1,320,480.41)	(1,543,121.59)	(1,477,617.25)	(1,449,348.86)	(1,576,888.80)	(1,612,647.70)
418420 NFTA Revenue	(92.00)	(1,310.00)	(386.00)	-	(346.00)	(225.00)	-
418430 Donated Funds	0.32	(1,614,274.75)	(1,415,703.00)	(847,310.75)	(502,249.25)	(248,409.00)	(341,197.00)
420020 Comm Coll Cap Const - Other Govts	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)
420499 Other Local Source Revenue	(47,247.00)	(94,494.00)	(114,669.00)	(94,494.00)	(94,494.00)	(94,944.00)	(1,451.56)
420500 Rent Of Real Property - Concessions	(47,302.37)	(47,633.54)	(32,487.60)	(37,404.08)	(36,653.34)	(41,063.14)	(49,017.38)
420510 Rent Of Real Property - Auditorium	-	(3,600.00)	(3,900.00)	(5,387.50)	(150.00)	(4,550.00)	(675.00)
420520 Rent Of Real Property-ROW-Easements	(3,262.37)	(3,946.87)	(4,536.65)	(3,997.78)	(9,017.56)	(4,008.54)	(6,380.36)
420550 Rent-663 Kensington	(9,126.00)	(10,658.00)	(10,356.00)	(10,356.00)	(10,356.00)	(10,356.00)	(9,066.00)
420560 Rent-1500 Broadway	(184,944.88)	(241,988.28)	(241,268.72)	(242,973.63)	(156,836.15)	-	-
421550 Forfeiture Crime Proceeds	(925,490.24)	(253,975.37)	(461,040.64)	(240,753.58)	(556,459.47)	(743,099.70)	(435,646.93)
422000 Copies	(4,017.86)	(8,287.70)	(7,645.81)	(6,116.45)	(6,605.87)	(8,946.33)	(10,578.18)
422020 Insurance Recovery	-	-	(1,674.32)	(4,254.23)	-	-	-
422040 Gas Well Drilling Rents & Royalties	(4,356.96)	(7,913.57)	(4,003.27)	(9,974.71)	(19,767.45)	(23,729.62)	(26,147.86)
422050 E-Payable Rebates	(84,199.61)	(222,864.17)	(218,550.98)	(206,044.60)	(39,100.28)	(41,161.71)	(36,116.18)
423000 Refunds Of Prior Years Expenses	(4,484.50)	(3,628,614.64)	(429,439.46)	(287,425.49)	(586,264.52)	(569,846.02)	(2,140,183.86)
445000 Recovery Interest - SID	(410,204.70)	(434,380.74)	(470,310.76)	(425,614.35)	(608,610.87)	(777,769.69)	(489,135.44)
445010 ECFA Interest Intercept	-	164,769.00	80,808.45	23,275.16	18,238.76	24,793.25	27,734.78
445030 Interest & Earnings General Invest	(646,039.31)	(73,211.12)	(65,728.19)	(77,053.33)	(133,145.30)	(361,957.34)	(434,813.73)
445040 Interest & Earnings - 3rd Party	(612,145.78)	(865,132.33)	(157,486.15)	(129,756.72)	(68,557.56)	(212,546.07)	(87,971.10)
466000 Miscellaneous Receipts	(560,757.61)	(54,773.30)	(448,542.00)	(90,863.25)	(123,519.94)	(83,724.04)	(84,528.91)
466020 Minor Sale - Other	(22,740.03)	(40,619.40)	(37,342.22)	(39,449.75)	(63,127.83)	(34,400.66)	(27,247.89)
466070 Refunds Of Prior Years Expenses	(707,198.51)	(2,143,652.33)	(10,707,069.88)	(6,273,051.29)	(2,995,889.83)	(2,291,772.01)	(3,481,530.86)
466090 Miscellaneous Trust Fund Revenues	(175,000.00)	(910,964.29)	(105,000.00)	(238,927.32)	(105,000.00)	(35,000.00)	(334,336.48)
466120 Other Miscellaneous DISS Revenues	(2,430.00)	(3,240.00)	(3,240.00)	(3,240.00)	(3,503.30)	(3,240.00)	(3,240.00)
466130 Other Unclassified Revenues	(74,186.75)	(10,567.03)	(15,092.63)	(11,263.30)	(14,139.50)	(25,513.32)	(71,280.89)
466150 Chlamydia Study Forms	(978.00)	(2,580.00)	(6,468.00)	(7,136.00)	(7,630.00)	(7,952.00)	(8,502.00)
466180 Unanticipated Prior Year Revenue	(144,965.00)	(2,335,335.44)	1,977,969.19	304,069.98	171,675.45	633,387.53	(1,007,031.89)
466220 Designated Driver Program Revenue					-	(2,828.76)	(10,469.58)
466260 Intercepts (Local Share)	(24,233.04)	(94,624.95)	(87,953.95)	(70,234.35)	(73,911.58)	(88,113.00)	(68,757.90)
466280 Local Source - Erie Cty Medical Ctr	(20,535.00)	(17,065,586.00)	(12,492.00)	(12,603,443.15)	(19,724,056.38)	(5,208,058.90)	(1,171,609.44)
466290 Local Source - EC Home & Infirmary					-	(4,228.80)	(117,949.52)
466310 Premium on Obligations - RAN.	-	(870,923.00)	(507,918.60)	(514,522.20)	(35,000.00)	(590,976.00)	(30,000.00)
466360 Stadium Reimbursement	(84,069.62)	(632,414.88)	(677,398.88)	(578,162.56)	(481,199.48)	(480,998.40)	-
467000 Miscellaneous Departmental Income	(3,384.85)	(6,353.25)	(21,206.94)	(10,441.87)	(11,105.20)	(6,900.00)	(21,159.99)
479100 Other Contributions	(250.00)	(250.00)	(559.00)	(15,748.84)	-	-	-
480020 Sale of Excess Materials	(25,378.46)	(188,942.56)	(108,991.94)	(163,539.24)	(200,937.00)	(53,081.50)	(269,365.62)
480030 Recycling Revenue	(51,244.20)	(61,357.74)	(59,332.50)	(63,479.50)	(86,767.80)	(98,729.84)	(91,928.68)
480300 Proceeds - Fixed Asset Sales	-	-	-	-	(194,750.00)	(570.41)	-

**Other Sources	(30,832,692.58)	(68,710,632.04)	(58,149,564.65)	(61,767,497.86)	(64,540,565.80)	(48,860,534.63)	(52,191,185.40)
406610 STD Clinic Fees	(60,103.57)	(54,345.40)	(103,550.79)	(100,789.47)	(93,941.32)	(27,851.13)	(5,803.46)
415000 Medical Examiners Fees	(297,894.79)	(472,642.39)	(578,587.86)	(402,320.80)	(344,743.81)	(470,341.50)	(427,388.50)
415050 Treasurer Fees	(126,362.84)	(114,051.80)	(174,239.15)	(85,573.86)	(65,033.38)	(42,018.39)	(50,517.85)
415105 Passport Fees	(14,360.00)	(13,650.00)	(21,950.00)	(28,725.00)	(26,100.00)	(27,700.00)	(17,875.00)
415110 Court Fees	(321,850.00)	(407,225.00)	(337,200.00)	(346,125.00)	(362,575.00)	(357,025.00)	(296,850.00)
415120 Small Claims Assessment Review Fees	(420.00)	(1,155.00)	(305.00)	(595.00)	(190.00)	(445.00)	(435.00)
415130 Auto Fees	(3,207,998.79)	(4,436,943.10)	(4,001,932.49)	(3,960,775.18)	(3,770,150.24)	(3,991,315.77)	(4,290,961.18)
415140 Commissioner Of Education Fees	(81,548.00)	(127,182.00)	(122,456.00)	(119,123.00)	(113,748.00)	(131,581.00)	(139,993.81)
415150 Recording Fees	(4,257,627.26)	(6,667,914.01)	(6,633,557.41)	(6,416,140.28)	(6,148,557.37)	(7,414,173.28)	(7,318,279.78)
415180 Vehicle Use Tax	(4,213,639.91)	(5,707,749.44)	(5,521,147.07)	(5,548,958.50)	(5,262,682.12)	(5,336,000.28)	(5,097,422.70)
415185 E-Z Pass Tag Sales	(28,300.00)	(12,675.00)	(13,550.00)	(15,075.00)	(15,500.00)	(17,125.00)	(5,100.00)
415190 Enhanced Drivers License Fees	(277,461.00)	(492,831.00)	(215,285.00)	(191,589.00)	(172,312.00)	(195,752.00)	(292,305.00)
415200 Civil Service Exam Fees	-	(75,601.34)	(117,996.50)	(67,826.11)	(63,171.00)	(152,909.00)	(75,626.00)
415210 3rd Party Deduction Fee	(12,750.00)	(17,000.00)	(19,500.00)	(14,700.00)	(20,229.62)	(20,874.96)	(19,971.24)
415510 Civil Process Fees - Sheriff	(833,112.10)	(1,056,933.85)	(1,050,922.16)	(1,130,533.35)	(1,027,759.49)	(1,038,482.70)	(961,710.34)
415520 Sheriff Fees	(28,582.81)	(36,920.75)	(32,067.00)	(23,715.50)	(13,733.51)	(13,226.25)	(21,479.06)
415600 ECCF- Inmate Disciplinary Surcharge	(7,400.14)	(16,623.91)	(20,979.51)	(18,839.96)	(15,022.46)	(8,033.04)	(8,895.70)
415605 Drug Testing Charge	(29,415.69)	(35,976.42)	(32,994.42)	(38,629.27)	(35,778.51)	(38,572.58)	(33,341.19)
415610 Restitution Surcharge	(23,396.05)	(23,953.41)	(31,628.30)	(43,391.07)	(25,323.74)	(28,948.45)	(33,415.75)
415630 Bail Fee - Alter to Incarceration	(8,894.70)	(20,000.00)	(20,000.00)	(19,999.95)	(20,000.00)	(20,000.00)	(21,578.75)
415640 Probation Fees	(396,336.41)	(494,095.34)	(520,404.47)	(580,257.94)	(517,616.23)	(564,985.16)	(517,170.23)
415650 DWI Program	(265,368.40)	(1,246,138.63)	(1,177,449.33)	(1,298,851.29)	(1,482,565.48)	(1,632,366.72)	(1,785,196.10)
415670 Electronic Monitoring Charge	(2,943.00)	(3,316.40)	(3,674.00)	(6,374.00)	(5,649.00)	(5,878.00)	(4,979.50)
415680 Payments - Home Care Review	(8,204.00)	(14,644.00)	(26,397.00)	(18,508.00)	(25,193.00)	(31,038.00)	(23,660.00)
416010 Beach Monitoring and Notification	(550.00)	-	-	-	-	-	-
416020 Community Sanitation and Food	(888,973.40)	(1,191,974.11)	(1,203,405.49)	(1,179,822.44)	(1,165,317.05)	(1,137,335.28)	(1,142,476.30)
416030 Realty Subdivisions	(12,750.00)	(12,975.00)	(8,075.00)	(8,551.00)	(7,630.00)	(12,500.00)	(22,479.00)
416040 Individual Sewage System - Optional	(386,858.00)	(493,552.00)	(471,805.00)	(522,944.00)	(457,163.00)	(448,896.00)	(403,398.00)
416090 Penalties & Fines - Health	(5,650.00)	(3,450.00)	(12,100.00)	(12,750.00)	(12,904.00)	(10,975.00)	(10,550.00)
416150 Purified Protein Derivative (PPD) Tests	(2,468.00)	(2,157.55)	(2,378.00)	(2,641.00)	(4,496.00)	(6,582.00)	(4,329.00)
416160 TB Outreach	(21,525.77)	(36,399.30)	(46,428.36)	(39,057.82)	(55,528.90)	(60,913.65)	(73,823.98)
416190 Immunizations Services	(5,589.70)	(5,127.15)	(5,461.50)	(5,161.01)	(4,950.75)	(4,199.55)	(4,610.60)
416560 Lab Fees - Other Counties	(5,040.00)	(16,245.00)	(15,915.00)	(15,540.00)	(3,923.30)	(16,012.90)	(3,704.50)
416580 Training Course Fees	(49,272.50)	(59,595.00)	(41,142.50)	(41,402.00)	(46,997.00)	(41,808.75)	(31,205.00)
416590 Tobacco Enforcement Fines	-	-	-	(450.00)	-	-	(1,000.00)
416610 Public Health Laboratory Fees	(153,962.88)	(331,779.14)	(280,367.51)	(226,452.47)	(188,417.29)	(154,463.08)	(175,628.02)
416620 E.I. Services-EPSTD Program				-	-	(12,968.00)	(16,283.00)
418040 Inspection Fee Weights and Measures	(119,121.00)	(143,929.40)	(187,416.15)	(161,241.05)	(221,695.00)	(171,946.15)	(172,229.34)
418050 Item Pricing Waiver Fee	(198,981.50)	(247,358.66)	(248,681.55)	(252,330.21)	(242,928.97)	(243,706.74)	(221,408.96)
418400 Subpoena Fees	(9,112.18)	(13,017.47)	(17,073.08)	(28,489.94)	(19,246.79)	(28,753.78)	(30,513.19)
418500 Parks & Recreation Charges- Camping	(144,431.00)	(102,857.00)	(97,936.00)	(77,235.63)	(76,932.33)	(70,146.54)	(70,509.72)
418510 Parks & Recreation Charges-Shelters	(390,870.00)	(415,532.50)	(398,581.00)	(376,477.99)	(344,242.25)	(300,478.75)	(319,747.00)
418520 Charges For Park Employee Subsist	(29,710.00)	(39,440.00)	(38,100.00)	(46,838.00)	(41,412.00)	(43,086.00)	(49,354.06)
418530 Golf Charges - Other Golf Fees	(264,970.79)	(270,333.79)	(301,525.01)	(291,644.35)	(232,648.40)	-	-
418540 Golf Charges - Green's Fees	(603,872.03)	(624,709.54)	(620,120.37)	(613,831.04)	(654,378.99)	(907,789.72)	(1,020,379.17)

418550 Sale of Forest Product	(11,988.10)	(2,671.00)	(7,275.30)	(11,224.60)	(9,766.10)	(8,387.70)	(8,025.90)
418610 Parks Sponsorship/Fees	-	-	(250.00)	-	-	-	-
420000 Tax & Assessment Svcs - Other Govts	(167,004.97)	(166,235.06)	(164,571.50)	(162,389.84)	(160,800.93)	(158,957.17)	(159,212.97)
420010 Election Expense - Other Governments	(7,745,487.07)	(6,645,748.79)	(6,839,439.98)	(6,282,846.99)	(7,192,320.00)	(6,561,928.00)	(7,080,310.98)
420030 Police Services-Other Governments	(231,472.53)	(308,375.04)	(307,924.31)	(307,657.63)	(306,920.71)	(306,743.41)	(306,749.94)
420040 Jail Facilities For Other Govts	-	-	(257,984.38)	(1,170,079.28)	(1,687,716.05)	(2,438,451.14)	(2,435,741.32)
420060 Remb Other Govt Non-Secure Det	(97,647.00)	(184,041.00)	(47,322.34)	(34,930.92)	(91,436.82)	9,591.26	(128,181.46)
420190 Other General Services - Other Govt	(1,620.00)	(2,160.00)	(2,160.00)	(2,160.00)	(2,655.00)	(3,180.00)	(3,435.00)
420270 GIS Services for Other Govts	-	(23,356.50)	(29,659.00)	(28,247.00)	(26,902.00)	(25,620.00)	(33,465.00)
420271 Conditional Ex Small Qual Generator	(32,230.00)	(68,969.00)	(39,985.00)	(30,775.00)	(44,720.00)	(13,710.00)	(11,200.00)
421000 Pistol Permits	(100,146.00)	(144,947.00)	(150,887.00)	(117,166.00)	(91,057.00)	(123,177.00)	(110,042.00)
421500 Fines & Forfeited Bail	(9,330.00)	(62,530.64)	(4,601.00)	(2,140.56)	(4,686.24)	(28,190.00)	(270,184.00)
421510 Fines and Penalties	(990.00)	(890.00)	(4,605.00)	(11,380.00)	(17,180.00)	(20,540.00)	(10,660.00)
466010 NSF Check Fees	(1,110.00)	(1,606.47)	(1,420.00)	(2,100.00)	(2,730.00)	(3,554.00)	(2,857.09)
466190 Item Pricing Penalties	(91,654.75)	(239,579.40)	(172,949.40)	(254,684.30)	(212,632.86)	(320,589.25)	(319,207.65)
466340 STOP DWI Victim Impact Panel Fees	(20,075.02)	(31,140.69)	(24,876.00)	(16,539.00)	(16,100.00)	(17,190.00)	(17,497.00)
**Fees, Fines or Charges	(26,308,433.65)	(33,442,251.39)	(32,830,195.19)	(32,814,597.60)	(33,276,011.01)	(35,259,831.51)	(36,120,355.29)
***Local Source Revenue	(867,127,384.29)	(692,294,069.96)	(656,210,454.42)	(649,927,866.74)	(644,248,891.57)	(621,148,283.55)	(615,567,204.91)
405570 Medicaid 50% Fed - Preschool	(2,555,372.83)	(1,900,166.97)	(970,367.28)	(2,787,044.29)	(1,680,000.29)	(1,200,000.08)	(797,905.00)
410040 HUD Revenue - Mental Health D14.235 (SHP)	-	-	(603,881.00)	(2,680,293.00)	(2,980,485.00)	(1,978,588.00)	(2,413,016.00)
410070 Fed Aid - IV-B Preventive	1,626,891.00	(1,398,764.00)	(1,303,979.00)	(1,040,650.00)	(815,779.00)	(835,935.00)	(746,522.00)
410080 Fed Aid - Admin Chargeback	764,845.00	1,835,629.00	1,835,629.00	1,835,629.00	1,835,630.00	1,835,628.00	1,835,629.00
410110 Environmental Protection	-	(761.60)	(15,051.45)	-	-	-	-
410120 Fed Aid - SNAP ET 100%	(44,416.00)	(250,841.00)	(721,324.00)	(782,780.00)	(603,879.00)	(222,013.00)	(962,733.00)
410150 SSA-SSI Prison Incentive Program	(64,800.00)	(88,800.00)	(101,200.00)	(108,400.00)	(105,400.00)	(74,200.00)	(85,000.00)
410180 Fed Aid - School Breakfast Program	(6,678.00)	(11,180.00)	(13,196.00)	(19,748.00)	(36,121.00)	(83,523.60)	(82,596.00)
410200 HUD Revenue - Mental Health D14.238 (S+C)	-	-	(158,637.00)	(2,315,308.00)	(2,252,137.00)	(1,267,358.00)	(2,394,005.00)
410240 HUD Rev - Mental Health-D14.267-CoC Funding	(3,317,846.00)	(5,095,609.00)	(5,252,456.00)	-	-	-	-
410500 Fed Aid For Civil Defense	89,003.50	(436,013.50)	(349,261.00)	(379,215.12)	(234,430.29)	(351,216.54)	(286,097.96)
410510 Federal Drug Enforcement	(12,912.32)	(18,408.25)	(17,389.37)	(22,559.96)	(25,560.43)	(37,310.75)	(30,103.73)
410520 From City of Bflo Police Dept	(16,147.09)	(31,794.61)	(31,415.30)	(31,579.81)	(32,970.48)	(38,365.95)	(47,831.91)
411000 Mental Health Fed Med Salary Share	-	(596,555.00)	(603,333.00)	(634,794.00)	(1,296,481.00)	(3,053,880.00)	(850,000.00)
411490 Fed Aid - TANF FFFS	(23,468,032.71)	(39,766,030.73)	(36,412,891.79)	(42,087,664.37)	(51,825,380.12)	(40,586,907.00)	(36,240,675.00)
411495 Fed Aid - Summer Youth Employment Program	(1,367,966.00)	(1,480,025.00)	-	-	-	-	-
411500 Fed Aid - MA In House	1,545,901.00	1,966,177.00	3,800,642.00	1,908,881.00	1,675,108.14	1,006,523.47	2,248,019.04
411520 Fed Aid - Family Assistance	(24,440,501.82)	(40,546,790.00)	(41,923,567.42)	(44,968,846.89)	(45,749,094.67)	(44,311,104.94)	(39,212,902.26)
411540 Fed Aid - Social Service Admin	(10,796,221.70)	(20,656,378.22)	(21,529,575.36)	(22,500,512.09)	(25,226,878.64)	(25,508,808.81)	(28,138,722.18)
411550 Fed Aid - Soc Serv Admin A-87	(471,822.00)	(686,334.00)	(797,736.00)	(1,147,553.00)	(668,813.00)	(453,064.00)	(504,847.00)
411570 Fed Aid - SNAP Admin	(6,292,752.91)	(10,120,668.91)	(10,618,297.16)	(9,878,824.74)	(9,312,993.28)	(9,251,105.00)	(9,592,993.00)
411580 Fed Aid - SNAP ET 50%	(1,363,471.17)	(2,497,118.75)	(3,286,831.88)	(2,934,780.71)	(2,951,614.49)	(2,979,886.00)	(2,908,776.00)
411582 Fed Aid - SNAP E&T Dependent Care	-	-	(482,514.00)	-	-	-	-
411590 Fed Aid - Home Energy Asst	(1,724,838.81)	(2,583,477.57)	(3,462,412.06)	(4,458,051.30)	(3,816,185.35)	(4,226,751.86)	(3,814,325.89)
411610 Fed Aid - Services For Recipients	1,216,216.00	(6,213,040.00)	(7,011,286.00)	(7,428,590.00)	(7,833,329.00)	(5,568,222.00)	(11,546,700.91)
411640 Fed Aid - Daycare Block Grant	(12,406,852.28)	(16,731,567.44)	(18,429,017.08)	(19,432,645.92)	(15,776,077.28)	(15,585,349.00)	(18,839,839.00)
411650 Fed Aid - TANF F/C Flip-Flop	-	-	-	-	-	(1,210.00)	(4,897.00)
411670 Fed Aid - Refugee & Entrants	(20,324.89)	(268,375.00)	(291,720.77)	(245,143.58)	(341,725.68)	(442,832.00)	(264,993.48)

411680 Fed Aid - Foster Care/Adoption Subsidy	(7,817,384.00)	(15,440,011.60)	(17,041,651.81)	(15,948,993.03)	(15,937,654.53)	(13,587,302.77)	(14,025,663.00)
411690 Fed Aid - IV-D Incentives	(284,944.00)	(428,774.00)	(430,180.00)	(430,170.00)	(427,578.00)	(424,106.97)	(393,895.64)
411700 Fed Aid - TANF Safety Net	(577,241.00)	(903,896.00)	(734,700.00)	(564,776.42)	(675,553.90)	(773,294.71)	(746,277.59)
411780 Fed Aid - Medicaid Administration	(80,369.00)	(140,783.00)	(120,780.00)	(119,228.00)	(146,920.00)	(172,713.00)	(137,488.00)
412000 Fed Aid - School Lunch Program	(10,355.00)	(17,368.00)	(21,191.00)	(31,083.00)	(54,874.77)	(120,884.00)	(126,305.63)
412540 Federal Emergency Management Administration	-	-	-	(23,495.35)	-	-	(3,585.45)
414000 Federal Aid	(220,708.86)	(103,819.39)	(326,744.25)	(144,448.45)	(147,925.70)	(156,026.23)	(96,462.00)
414010 Federal Aid - Other	(53,100.00)	(4,449.54)	(19,569.56)	(15,064.67)	-	(7,696.05)	121,906.93
414020 Miscellaneous Federal Aid	(141,914.27)	(251,871.99)	(141,664.18)	(70,941.19)	(114,471.96)	(118,594.76)	(97,242.28)
414030 Fed Medical Assistance Percentage	-	-	(1,869,949.05)	-	-	(215,620.00)	858,945.81
414070 Fed Aid - ARRA IV-E Foster Care	-	-	(4,057.00)	-	(306.00)	-	(159,067.00)
414080 Fed Aid - ARRA Adoption Subsidies	-	-	-	-	-	-	(127,151.00)
414100 Health Insurance Part D Subsidy	-	-	-	(260,313.00)	(2,460,168.00)	(2,293,708.00)	(2,405,703.00)
414110 Fed Aid - ARRA Child Support	-	-	-	-	-	-	(841,120.00)
***Federal Revenue	(92,314,116.16)	(164,867,867.07)	(169,461,555.77)	(179,748,987.89)	(190,020,049.72)	(173,085,426.55)	(173,860,942.13)
405000 State Aid For Dist Attorney Salary	(77,682.00)	(77,682.00)	(77,682.00)	(77,682.00)	(77,682.00)	(70,682.00)	(63,682.00)
405010 State Reimbursement Indigent Care	-	(26,596.00)	61,023.00	(135,726.00)	(137,870.00)	(163,039.00)	(780,441.92)
405170 State Aid - Court Facility Inc Aid	(1,057,643.95)	(1,816,412.82)	(1,999,771.20)	(1,531,851.20)	(1,573,370.90)	(1,638,685.60)	(2,187,612.90)
405180 State Aid - Article VI Med Examiner	-	-	-	-	-	-	(201,436.73)
405190 St Aid - Octane Testing	(14,796.18)	(28,228.35)	(31,164.46)	(27,935.78)	(31,703.96)	(32,646.38)	(20,689.76)
405210 State Aid Indigent Defense	-	-	-	-	(485,042.00)	(970,085.00)	(1,455,127.00)
405500 State Aid-NYSEDSpec Needs Preschool Program	(11,472,493.68)	(29,003,913.15)	(29,201,218.87)	(29,505,347.23)	(28,397,662.09)	(27,162,991.75)	(27,487,529.06)
405520 State Aid - NYS DOH EI Serv	(2,483,991.45)	(4,099,709.85)	(3,388,591.58)	(3,257,600.73)	(2,945,167.17)	(2,574,942.71)	(2,431,787.44)
405530 State Aid - Adm Preschool Program	(384,975.00)	(392,475.00)	(376,350.00)	(363,300.00)	(383,175.00)	(392,625.00)	(401,325.00)
405540 State Aid - Art VI/Public Hlth Work	(965,471.76)	(1,456,500.04)	(1,509,303.07)	(1,260,463.56)	(1,234,910.65)	(1,247,622.76)	(1,017,884.80)
405560 State Aid - NYSDOH EI Admin	(252,014.00)	(383,568.00)	(383,568.00)	(383,568.00)	(383,568.00)	(414,022.00)	(602,685.00)
405580 State Aid - Medicaid EI Transport	(79,512.00)	(139,423.00)	(131,479.00)	(115,965.00)	(69,676.00)	(83,501.00)	(88,507.00)
405590 State Aid - Medicaid EI Admin	(80,369.00)	(140,783.00)	(120,780.00)	(119,229.00)	(146,920.00)	(172,714.00)	(137,488.00)
405595 State Aid - Medicaid Anti-Fraud	(237,568.00)	(307,543.00)	(327,260.00)	(301,653.00)	(290,500.00)	(300,842.00)	(65,942.00)
406000 State Aid - Probation Services	(590,976.00)	(1,181,952.00)	(1,181,952.00)	(1,181,952.00)	(1,182,113.00)	(1,181,952.00)	(1,194,247.50)
406010 State Aid - Navigation Law Enforc	(0.01)	(99,813.16)	(95,670.82)	(93,224.04)	(66,651.96)	(85,304.97)	(79,743.51)
406020 State Aid - Snowmobile Law Enforc	(14,182.00)	(11,922.31)	(12,500.00)	(12,500.00)	(12,500.01)	(10,037.86)	(12,500.00)
406500 Refugee Health Assessment	(63,386.42)	(82,388.64)	(141,289.29)	(138,665.75)	(139,158.17)	(112,326.10)	(105,209.10)
406550 Emergency Medical Training	(136,140.00)	(210,363.98)	(277,113.50)	(160,521.00)	(215,552.05)	(251,815.00)	(259,995.00)
406560 State Aid - Art VI - Public Health Lab	(914,009.00)	(1,301,503.00)	(1,242,132.00)	(1,309,209.50)	(1,129,032.85)	(1,367,378.00)	(1,200,338.00)
406810 State Aid - Forensic Mental Health Services	-	(2,008,477.00)	(2,043,883.00)	(2,048,860.00)	(1,928,269.00)	(1,880,001.00)	(1,795,288.00)
406830 State Aid - Mental Health II	-	(27,007,058.00)	(26,236,142.00)	(24,272,355.00)	(23,304,241.90)	(16,576,119.59)	(23,015,177.00)
406860 State Aid - OASAS	-	(10,369,110.00)	(10,316,293.00)	(9,994,190.00)	(10,029,733.00)	(10,497,847.00)	(9,543,241.00)
406880 State Aid - OPWDD	-	(576,541.00)	(575,390.00)	(433,057.00)	(807,965.00)	(662,823.00)	(809,054.00)
406890 Handicap Parking Surcharge	(16,564.00)	(20,381.00)	(38,911.50)	(37,262.50)	(23,424.50)	(27,098.00)	(23,365.00)
407500 State Aid - MA In House	1,953,229.00	2,526,022.00	4,102,986.35	2,525,280.00	1,348,675.00	2,106,089.00	3,549,560.00
407510 State Aid - Spec Needs Adult Fam Home	-	-	-	-	-	-	(432.00)
407520 State Aid - Family Assistance	(25,833.00)	(40,032.00)	(54,797.00)	(50,825.00)	(45,871.00)	(37,911.00)	(22,968.00)
407540 State Aid - Social Service Admin	(18,544,319.87)	(27,669,736.12)	(28,504,579.97)	(27,000,666.93)	(25,686,097.00)	(31,565,402.42)	(27,994,632.69)
407580 State Aid -School Breakfast Program	(323.00)	(550.00)	(664.00)	(1,022.00)	(1,982.00)	(4,344.06)	(4,524.94)
407590 State Aid - School Lunch Program	(187.00)	(318.00)	(399.00)	(601.00)	(1,194.00)	(2,372.00)	(2,736.00)

407600 State Aid - Secure Det Out of Cty	(354,352.70)	(1,203,627.53)	(1,355,305.12)	(1,060,066.20)	(936,407.54)	(711,835.00)	(1,011,895.40)
407605 NYS Prior Period Adjustment-Detention					-	-	514,366.94
407610 State Aid - Secure Detention Local	(933,769.55)	(3,843,233.30)	(3,759,432.13)	(3,524,433.86)	(4,166,158.62)	(3,517,833.00)	(3,695,176.70)
407615 State Aid - Non-Secure Local Det	(225,594.98)	(884,055.09)	(851,644.60)	(889,446.91)	(968,224.06)	(979,880.00)	(1,007,978.09)
407630 State Aid - Safety Net Assistance	(6,982,218.34)	(12,189,433.00)	(12,245,366.67)	(12,955,609.29)	(13,475,137.47)	(12,490,672.72)	(11,062,560.48)
407640 State Aid - Emerg Assist To Adults	(262,065.00)	(476,411.04)	(446,537.42)	(740,990.25)	(807,013.65)	(685,260.90)	(315,956.00)
407650 State Aid - Foster Care/Adopt Subs	(9,163,219.87)	(18,094,197.47)	(20,016,046.87)	(19,312,021.69)	(20,823,333.00)	(17,462,509.02)	(19,114,489.00)
407670 State Aid - EAF Prevent POS	(376,098.00)	(1,797,862.00)	(1,138,456.00)	(2,007,423.00)	(1,769,557.00)	(1,667,971.00)	(1,691,867.00)
407680 State Aid - Services For Recipients	(5,873,071.00)	(9,107,460.00)	(7,787,121.00)	(6,998,054.73)	(5,537,543.27)	(6,381,153.00)	(1,969,577.00)
407710 State Aid - Legal Svcs For Disabled	(85,755.97)	(157,607.03)	(162,242.00)	(159,336.50)	(136,989.00)	(114,753.50)	(146,210.50)
407720 State Aid - Handicapped Child	(170,759.39)	(184,439.61)	(121,970.70)	(157,092.45)	(207,904.18)	(203,619.90)	(306,396.00)
407730 State Aid - Burials	323.00	(1,814.00)	(3,956.00)	(7,351.00)	(7,853.00)	(6,006.00)	(6,515.00)
407740 State Aid-Veterans Service Agencies	-	(42,645.00)	(42,645.00)	(42,645.00)	(42,645.00)	(42,645.00)	(42,645.00)
407780 State Aid - Daycare Block Grant	(3,672,170.00)	(6,073,206.00)	(6,856,601.00)	(7,359,546.00)	(7,343,545.00)	(7,694,158.00)	(7,505,556.00)
407785 State Aid - WDI Enrollment	(232,524.00)	(308,077.00)	(15,369.00)	-	-	-	-
407795 State Aid - Code Blue	(251,983.00)	-	-	-	-	-	-
408000 State Aid - Youth Programs	(26,688.96)	(58,418.86)	(84,345.96)	(72,701.00)	(109,531.84)	(61,729.51)	(45,000.00)
408015 Youth Reimbursement Municipal Programs	-	-	-	3,508.00	(262,068.00)	-	-
408020 Youth - Reimbursement Programs	(36,763.49)	(756,344.16)	(748,201.23)	(678,790.46)	(446,304.74)	(240,218.85)	(214,000.72)
408030 Youth - Runaway Advance Prog	(644.86)	(34,326.93)	(34,326.96)	(34,326.72)	(31,854.38)	(31,850.20)	(28,201.25)
408040 Youth - Runaway Reimburse Prog	0.07	(34,327.68)	(34,327.99)	(34,327.93)	(35,228.89)	(26,011.29)	(48,185.00)
408050 Youth - Homeless Advance Prog	1.00	(18,639.49)	(18,639.09)	(18,639.00)	(11,702.39)	(11,699.80)	(6,792.00)
408060 Youth - Homeless Reimburse Prog	644.10	(154,392.90)	(138,539.45)	(138,234.46)	(88,221.12)	(95,783.20)	(98,850.00)
408065 Youth - Supervision and Treatment	(275,406.60)	(317,808.72)	(336,755.05)	(396,819.64)	(130,368.91)	(221,154.48)	(350,549.75)
408530 State Aid - Criminal Justice Prog	(517,236.75)	(810,021.24)	(642,120.74)	(767,243.35)	(815,131.74)	(436,463.57)	(235,136.04)
409000 State Aid Revenues	(87,348.47)	(477,644.07)	(310,206.27)	(624,675.65)	(306,350.88)	(2,217,478.74)	(2,197,103.50)
409010 State Aid - Other	(180,906.00)	(352,870.00)	(301,183.90)	(181,084.00)	(203,915.00)	(138,901.00)	(179,610.62)
409020 Miscellaneous State Aid	(33,590.00)	(108,387.79)	(158,208.00)	(149,330.00)	(126,773.15)	(116,901.33)	(117,383.74)
409030 State Aid - Maint In Lieu Of Rent	-	(121,171.00)	(146,540.00)	(138,351.00)	(161,027.00)	(107,133.00)	(160,652.00)
***State Revenue	(65,200,407.08)	(163,535,379.33)	(161,860,964.06)	(159,734,985.31)	(158,333,147.04)	(153,044,664.21)	(150,499,950.20)
450000 Interfund Revenue Non-Subsidy	-	(208,956.80)	-	-	(134,836.39)	(11,730.36)	(1,197,166.21)
486000 Interfund Revenue Subsidy	-	(439,439,843.00)	(425,780,809.50)	(424,722,800.85)	(418,092,405.52)	(409,065,908.03)	(397,764,331.50)
486010 Residual Equity Transfers In	(103,439.31)	(620,982.28)	(1,494,766.71)	(937,788.36)	(3,912,334.59)	-	-
***Interfund Revenue	(103,439.31)	(440,269,782.08)	(427,275,576.21)	(425,660,589.21)	(422,139,576.50)	(409,077,638.39)	(398,961,497.71)
****County Revenue	(1,024,745,346.84)	(1,460,967,098.44)	(1,414,808,550.46)	(1,415,072,429.15)	(1,414,741,664.83)	(1,356,356,012.70)	(1,338,889,594.95)
500000 Full Time - Salaries	140,636,017.80	174,703,608.74	173,565,115.45	166,483,773.38	162,459,306.96	158,001,777.06	155,641,116.69
500010 Part Time - Wages	2,162,314.38	2,932,025.40	3,009,613.95	2,726,713.05	2,560,747.94	2,603,186.65	2,667,355.95
500020 Regular PT - Wages	1,215,382.93	1,331,117.81	1,354,921.41	1,421,631.93	1,310,589.85	1,231,262.39	1,826,872.67
500030 Seasonal - Wages	492,337.10	886,177.30	801,913.69	694,176.29	546,718.58	600,368.38	230,655.40
**Salaries	144,506,052.21	179,852,929.25	178,731,564.50	171,326,294.65	166,877,363.33	162,436,594.48	160,366,000.71
500300 Shift Differential	952,029.01	1,175,784.10	1,076,146.81	1,065,212.45	997,822.45	1,011,668.17	1,019,534.39
500320 Uniform Allowance	217,950.00	892,662.50	887,637.50	884,913.10	888,000.00	971,950.00	610,375.00
500330 Holiday Worked	976,711.59	1,574,041.31	1,506,680.17	1,574,828.93	1,544,936.76	1,572,239.28	1,568,153.23
500340 Line-up Pay	1,570,349.49	2,022,635.29	1,982,073.47	1,935,788.00	1,880,737.03	1,760,319.94	1,640,807.42
500350 Other Employee Payments	533,280.78	1,734,664.67	1,343,873.31	1,089,702.68	1,448,718.01	722,409.35	495,818.71
501000 Overtime	13,231,523.80	16,713,771.00	15,954,251.72	15,345,147.15	15,296,900.29	16,706,883.72	17,536,674.62

**Non-Salaries	17,481,844.67	24,113,558.87	22,750,662.98	21,895,592.31	22,057,114.54	22,745,470.46	22,871,363.37
***Personnel Related Expense	161,987,896.88	203,966,488.12	201,482,227.48	193,221,886.96	188,934,477.87	185,182,064.94	183,237,364.08
502000 Fringe Benefits	(206.70)	-	27,977.84	43,640.50	(99,557.80)	(11,838.08)	(26,691.28)
502010 Employer FICA	9,723,939.90	12,265,134.05	12,153,820.28	11,678,149.54	11,488,686.73	11,250,589.12	11,200,804.30
502020 Employer FICA - Medicare	2,275,722.21	2,882,350.40	2,857,941.98	2,745,699.57	2,695,728.55	2,641,703.35	2,626,221.27
502030 Employee Health Insurance	28,898,477.64	41,037,101.60	40,061,623.96	38,507,445.05	38,595,846.75	37,307,195.23	37,844,632.42
502040 Dental Plan	1,177,794.28	1,476,033.41	1,527,901.35	1,508,369.30	1,524,538.39	1,607,653.75	1,589,761.25
502050 Workers' Compensation	12,547,043.00	16,274,675.39	14,779,914.66	16,780,146.51	14,670,943.15	18,861,339.16	20,161,605.78
502060 Unemployment Insurance	191,119.61	204,383.86	225,434.61	359,393.22	354,768.30	202,834.04	761,263.36
502070 Hospital & Medical - Retirees'	22,692,464.81	28,603,420.57	27,716,916.01	27,590,230.27	22,168,294.03	20,361,693.12	20,413,138.75
502090 Health Insurance Waiver	1,007,911.71	1,055,013.98	920,433.29	858,267.00	515,885.98	378,353.05	303,170.91
502100 Retirement	22,998,590.87	28,820,827.38	29,637,657.66	32,057,935.29	35,406,545.04	34,588,630.43	32,504,470.79
502130 Workers' Cmp Other Fd Reimbursement	(7,145,692.89)	(8,935,928.36)	(8,477,245.53)	(8,901,914.79)	(7,465,087.34)	(9,186,827.82)	(9,683,213.93)
502140 3rd Party Recoveries	(762,041.15)	(1,655,161.74)	(2,028,983.38)	(2,190,655.26)	(2,376,277.67)	(3,027,136.71)	(2,888,548.93)
***Fringe Benefit Total	93,605,123.29	122,027,850.54	119,403,392.73	121,036,706.20	117,480,314.11	114,974,188.64	114,806,614.69
505000 Office Supplies	490,806.62	753,360.93	779,681.18	774,233.21	778,984.27	772,029.50	757,408.23
505200 Clothing Supplies	106,724.40	331,300.51	319,432.22	349,896.42	366,299.34	277,478.82	365,978.25
505400 Food & Kitchen Supplies	1,090,582.31	1,882,666.86	1,951,279.92	2,032,786.10	2,072,957.73	2,188,912.54	2,098,145.08
505600 Auto, Truck & Heavy Equip Supplies	1,262,863.57	1,511,544.41	1,258,173.49	1,457,986.36	1,989,459.34	2,012,644.28	2,073,851.08
505800 Medical & Health Supplies	914,874.83	1,371,889.75	3,294,426.07	2,198,710.69	2,833,832.86	3,051,479.49	2,531,766.16
506200 Maintenance & Repair	1,511,411.09	1,584,146.49	1,440,584.64	1,631,465.70	1,640,269.06	1,381,440.10	1,311,743.67
507000 E-Z Pass Supplies	22,050.00	7,350.00	14,700.00	18,900.00	12,600.00	14,700.00	8,400.00
**Supplies and Repairs	5,399,312.82	7,442,258.95	9,058,277.52	8,463,978.48	9,694,402.60	9,698,684.73	9,147,292.47
555000 General Liability	(1.00)	225.82	(168.50)	477.01	(35.00)	(4,702.30)	0.54
555010 Settlements/Judgments - Litigation	399,254.19	1,211,111.47	1,139,804.07	2,297,559.72	442,784.19	1,005,194.68	1,524,428.96
555020 Travel & Mileage - Litigation	623.59	756.19	1,043.02	1,555.11	1,780.18	-	-
555030 Litigation and Related Disbursements	67,760.77	180,890.80	109,718.60	100,738.98	87,081.45	84,407.30	168,427.39
555040 Expert/Consulting Fees-Litigation	594,027.98	1,020,924.90	1,283,541.00	769,700.74	864,968.19	799,522.35	1,085,280.28
555050 Insurance Premiums	553,284.70	479,655.60	446,524.44	486,028.76	484,088.19	337,509.32	257,746.00
*Risk Retention	1,614,950.23	2,893,564.78	2,980,462.63	3,656,060.32	1,880,667.20	2,221,931.35	3,035,883.17
510000 Local Mileage Reimbursement	641,055.51	900,515.06	905,409.99	1,052,314.70	1,000,950.92	924,898.22	976,247.46
510100 Out Of Area Travel	169,807.70	228,841.42	207,618.08	208,426.65	138,800.30	118,050.07	106,093.38
510200 Training And Education	214,353.48	228,678.50	196,119.86	203,421.07	190,514.42	209,989.00	229,635.32
511000 Control Board Expense	432,496.15	(0.07)	-	-	-	-	-
515000 Utility Charges	1,618,500.69	2,257,135.72	2,404,938.62	2,374,908.88	2,372,495.46	2,332,841.89	2,410,325.75
516040 DSS Training & Education Program	646,853.93	1,242,334.33	1,541,422.87	1,490,609.05	1,381,305.85	1,434,463.66	1,580,647.64
530000 Other Expenses	2,097,060.34	3,470,832.46	3,437,237.07	3,398,037.79	4,559,848.08	5,391,562.30	5,682,794.76
530010 Chargebacks	(436,532.00)	1,002,820.00	1,525,436.00	730,279.00	2,041,220.00	1,273,416.00	1,062,394.00
530030 Pivot Wage Subsidies	1,083,588.31	2,449,752.28	1,958,915.61	2,582,762.58	1,795,079.96	2,237,408.09	2,287,636.05
545000 Rental Charges	3,682,714.65	4,478,807.52	4,544,472.55	4,333,453.46	4,387,453.30	4,354,774.26	4,606,313.80
**Other	11,764,848.99	19,153,282.00	19,702,033.28	20,030,273.50	19,748,335.49	20,499,334.84	21,977,971.33
516000 Contractual Pymts/NonProfit Subsidy	-	-	6,490.00	-	-	-	-
518004 African American Cultural Center	210,450.00	165,450.00	165,450.00	145,000.00	145,000.00	137,000.00	132,411.00
518008 Albright-Knox Art Gallery	565,000.00	561,884.00	553,581.00	548,100.00	548,100.00	540,000.00	535,000.00
518009 Albright-Knox Public Art Curator	62,000.00	60,600.00	60,600.00	60,000.00	60,000.00	-	-
518012 Alleyway Theatre	8,202.00	8,080.00	8,080.00	8,000.00	8,000.00	8,000.00	7,016.00

518016 American Legion Band of Tonawandas	6,075.00	5,000.00	5,050.00	5,000.00	5,000.00	5,000.00	4,677.00
518017 Amherst Symphony Orchestra	16,752.00	10,100.00	10,100.00	10,150.00	10,000.00	10,000.00	-
518019 Arts Services Initiative of WNY Inc.	25,375.00	25,000.00	20,200.00	20,000.00	15,000.00	-	-
518026 Aurora Historical Society	1,523.00	1,500.00	-	-			
518028 Ballet Artists Of WNY (Neglia)	23,345.00	23,000.00	13,000.00	12,180.00	12,000.00	12,000.00	10,523.00
518032 Big Orbit Gallery					-	18,000.00	17,142.00
518034 Buffalo & Erie Co. Botanical Gardens	114,846.00	62,957.00	62,026.00	51,511.00	50,750.00	50,000.00	-
518036 Bflo & Erie Co Historical Society	408,040.00	404,000.00	404,000.00	395,850.00	395,850.00	390,000.00	385,000.00
518040 Buffalo Arts Studio	36,591.00	35,525.00	35,000.00	32,000.00	32,000.00	32,000.00	30,000.00
518044 Buffalo City Ballet	25,750.00	25,000.00	15,150.00	15,000.00	15,000.00	15,000.00	13,096.00
518048 Buffalo Convention Center	1,795,031.00	1,751,250.00	1,725,369.00	1,699,871.00	1,674,750.00	1,650,000.00	1,650,000.00
518050 Buffalo Music Hall of Fame	4,314.00	4,250.00	-	-	4,000.00	-	-
518052 Buffalo Naval & Servicemans Park	65,000.00	22,553.00	22,553.00	22,330.00	22,000.00	22,000.00	20,000.00
518054 Buffalo Niagara Choirs Inc.	2,000.00	1,515.00	1,515.00	1,500.00	1,500.00	-	-
518055 Buffalo Niagara Film Comm. WNED	141,430.00	138,657.00	135,938.00	133,929.00	131,950.00	-	-
518056 Bflo Niagara Conv & Visitors Bureau	3,488,938.00	3,404,818.00	3,354,500.00	3,300,000.00	3,233,283.00	3,300,000.00	3,300,000.00
518057 Buffalo Niagara Film - Special Project	96,000.00	47,000.00	47,000.00	-			
518060 Buffalo Philharmonic Orch Society	910,000.00	900,000.00	850,875.00	842,450.00	842,450.00	830,000.00	825,000.00
518061 Buffalo Philharmonic Chorus	34,000.00	30,000.00	30,000.00	28,332.00	27,913.00	27,500.00	25,000.00
518064 Buffalo Society Natural Sciences	942,113.00	932,785.00	919,100.00	910,000.00	910,000.00	910,000.00	905,000.00
518068 Burchfield Penney	152,250.00	150,000.00	97,389.00	96,425.00	95,000.00	95,000.00	92,000.00
518071 Central Terminal Restoration Corp					3,000.00	-	-
518072 CEPA	53,587.00	52,026.00	52,026.00	51,511.00	50,750.00	50,000.00	47,140.00
518074 Colored Musicians Club					-	-	15,000.00
518076 Community Music School Of Buffalo	3,075.00	2,985.00	3,030.00	4,000.00	3,045.00	3,000.00	2,432.00
518080 Coop Extension Service of Erie Co	394,831.00	289,050.00	289,050.00	270,000.00	253,750.00	250,000.00	250,000.00
518084 El Museo Gallery	8,242.00	8,001.00	7,882.00	7,613.00	7,500.00	7,500.00	6,548.00
518085 Jericho Road Community Health Ctr	75,000.00	75,000.00	50,000.00	-			
518088 Erie Cty Soil & Water Conservation	225,420.00	221,000.00	208,075.00	205,000.00	192,850.00	190,000.00	190,000.00
518090 Bflo Erie Niag Land ImprovementCorp.	10,000.00	10,000.00	10,000.00	10,000.00	-	100,000.00	-
518091 Eden-North Collins Food Pantry, Inc	-	-	15,000.00	-			
518096 Explore And More	40,600.00	40,000.00	36,360.00	36,000.00	24,000.00	24,000.00	23,808.00
518098 Fillmore Forward, Inc.	-	-	5,000.00	-			
518099 Friends of Vienna	1,523.00	-	-	1,500.00	1,500.00	1,500.00	-
518100 Folkloric Dance					-	-	1,871.00
518104 Graycliff	82,737.00	56,055.00	55,055.00	54,510.00	34,510.00	34,000.00	32,000.00
518105 German American Musicians Assoc	-	-	1,025.00	1,015.00	1,000.00	-	-
518106 Greater Toronto Area Economic Development Office	-	-	-	83,332.84	16,666.66	-	-
518108 Hallwalls	56,000.00	55,045.00	55,045.00	54,500.00	54,500.00	55,000.00	51,426.00
518112 Hamburg Nat Hist Society/Penn-Dixie	94,920.00	92,920.00	92,920.00	92,800.00	92,000.00	92,000.00	90,000.00
518113 Hull House Foundation	10,242.00	5,089.00	5,063.00	2,538.00	2,538.00	2,500.00	-
518116 Irish Classical Theatre	83,500.00	83,500.00	79,718.00	77,000.00	77,000.00	77,000.00	73,710.00
518119 Jewish Repertory Theatre	10,951.00	3,400.00	3,350.00	3,045.00	3,000.00	3,000.00	-
518120 Just Buffalo	77,250.00	75,000.00	55,550.00	55,000.00	55,000.00	55,000.00	51,426.00
518124 Kavinoky Theater	9,135.00	-	-	-	9,000.00	11,000.00	10,523.00
518128 Lancaster Opera House	50,000.00	15,000.00	12,625.00	12,500.00	12,500.00	12,500.00	11,225.00

518129	Langston Hughes Inst				-	-	-	15,000.00
518130	Latin American Cultural Assoc/El Buen Amigo	-	1,000.00	1,200.00	1,000.00	1,000.00	2,000.00	-
518131	Lehrer Dance, Inc.	-	3,500.00	-	-	2,500.00	2,500.00	-
518132	Locust St Neighborhood Art Classes	20,000.00	-	12,799.00	12,363.00	12,180.00	12,000.00	10,523.00
518133	Lower Lakes Marine Historical Society	-	1,010.00	1,010.00	1,000.00	1,000.00	-	-
518136	Martin House Restoration	152,250.00	150,000.00	147,271.00	142,250.00	142,250.00	142,250.00	140,000.00
518138	Michigan St. Preservation Corp/Nash House	-	-	-	14,000.00	14,000.00	16,000.00	15,000.00
518139	Music Is Art	45,000.00	45,000.00	48,480.00	48,000.00	48,000.00	48,000.00	45,000.00
518140	Musicalfare Theatre	50,111.00	41,855.00	41,855.00	35,500.00	35,500.00	35,500.00	33,332.00
518141	New Phoenix Theatre	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00
518144	Pierce Arrow Museum					-	5,000.00	4,677.00
518146	Polish Arts Club Of Buffalo Inc	7,025.00	6,921.00	6,818.00	6,750.00	7,500.00	9,000.00	8,000.00
518147	Preservation Buffalo Niagara	4,500.00	2,081.00	2,050.00	2,030.00	2,000.00	-	-
518148	Road Less Traveled Productions	31,903.00	22,235.00	22,235.00	16,074.00	15,836.00	5,750.00	4,750.00
518152	Roycroft Campus Cooperation	50,375.00	25,000.00	19,250.00	17,500.00	10,000.00	10,000.00	9,677.00
518156	Shakespeare In The Park	95,000.00	95,000.00	90,900.00	90,000.00	91,350.00	90,000.00	85,710.00
518160	Springville Center For The Arts	20,000.00	20,000.00	16,000.00	15,000.00	15,000.00	15,000.00	14,031.00
518164	Squeaky Wheel	20,300.00	20,000.00	16,200.00	15,453.00	15,225.00	15,000.00	13,714.00
518166	Subversive Theatre Collective, Inc.	2,163.00	2,100.00	1,990.00	1,970.00	2,000.00	2,000.00	-
518168	Theatre Of Youth	69,400.00	69,400.00	59,400.00	54,000.00	54,000.00	54,000.00	51,695.00
518172	Theodore Roosevelt Inaugural Site	30,450.00	30,000.00	25,125.00	22,838.00	22,500.00	22,500.00	21,000.00
518173	Torn Space Theatre	15,000.00	15,000.00	8,080.00	8,000.00	3,045.00	3,000.00	-
518176	Ujima Company	33,000.00	31,000.00	31,310.00	31,000.00	31,000.00	32,000.00	30,000.00
518180	Western New York Artists Group	6,090.00	6,000.00	4,141.00	4,000.00	4,000.00	5,000.00	3,742.00
518181	WNY Book Arts Collaborative	4,500.00	2,134.00	2,102.00	2,030.00	2,000.00	2,000.00	-
518182	WNYUnited Against Drug/AlcoholAbuse	-	-	2,500.00	-			
518184	Young Audiences Of WNY	10,150.00	10,000.00	8,932.00	8,120.00	8,120.00	8,000.00	7,016.00
518188	Zoological Society Of Buffalo	1,500,000.00	1,500,000.00	1,496,700.00	1,470,000.00	1,470,000.00	1,470,000.00	1,465,000.00
518190	Museum of DisABILITY History	3,401.00	3,350.00	3,300.00	3,000.00	3,000.00	3,000.00	-
518191	Neto Hatinakwe Onkwehowe, Inc.					-	2,000.00	-
518192	Niagara 1812 Bicentennial Legacy Council					15,000.00	25,000.00	-
518194	Orchard Park Chorale	2,081.00	-	2,050.00	2,030.00	-	2,000.00	-
518195	Orchard Park Symphony Orchestra	4,500.00	2,081.00	2,050.00	2,030.00	2,000.00	-	-
518196	Buffalo Niagara Heritage Village	33,300.00	10,000.00	7,550.00	5,000.00	-	-	-
518197	Committee for the Buffalo Religious Arts Center	-	-	-	1,000.00	-	-	-
518198	Festival Chorus of CFPA	2,000.00	1,067.00	1,035.00	1,000.00	-	-	-
518199	Vocalis Chamber Choir	3,000.00	1,500.00	1,200.00	1,000.00	-	-	-
518200	Michigan Str African Amer Heritage Corridor Comms	-	15,000.00	-	25,000.00	-	-	-
518201	General Pulaski Association	-	7,105.00	7,000.00	2,000.00	-	-	-
518202	Buffalo Opera Unlimited	2,060.00	2,000.00	2,000.00	-			
518203	WNED/WBFO	3,553.00	3,500.00	3,000.00	-			
518204	Brighton Place, Inc.	-	-	5,000.00	-			
518205	Cheektowaga Comm Symphony Orchestra	-	-	3,500.00	-			
518207	Irish Cult & Folk Arts Assoc of WNY	-	-	4,000.00	-			
518208	Lancaster Rural Cemetery	-	-	2,500.00	-			
518209	Newstead Historical Society	7,325.00	-	5,000.00	-			

518500 Legislative Earmarks	354,750.00	456,897.00	-	-				
518211 Hispanic Heritage Council of WNY	11,545.00	1,500.00	-	-				
518212 India Association of Buffalo	3,500.00	3,000.00	-	-				
518213 O'Connell & Company Productions	7,015.00	1,000.00	-	-				
518214 Botanical Gardens Study	-	20,000.00	-	-				
518215 Buffalo Siena Cultural Council	1,000.00	-	-	-				
518216 Black Rock-Riverside Alliance	1,500.00	-	-	-				
518217 Greater Buffalo Youth Orchestra	2,000.00	-	-	-				
518218 Holocaust Resource Ctr of Buffalo	2,000.00	-	-	-				
518219 Red Blazer Men's Chorus	3,000.00	-	-	-				
518220 Starlight Studio&Art Gallery LDA WNY	1,500.00	-	-	-				
*Non Profit Agency Subsidy	13,045,785.00	12,492,231.00	11,705,273.00	11,430,430.84	11,173,661.66	11,068,000.00	10,811,841.00	
516010 Contract Pymts Nonprofit Purch Svcs	536,116.74	928,458.12	78,787.17	685,804.61	765,228.20	892,076.85	1,114,910.83	
516041 Youth Facility Programming	20,717.89	46,625.00	-	-				
516300 Poverty Initiatives	174,211.64	27,534.60	-	-				
516400 Title XX Preventive&Protective Svcs Contract	6,297,256.65	15,165,374.20	14,012,271.26	12,679,009.76	10,825,799.91	9,695,343.70	-	
516405 Title XX Adult Preventive Services Contracts	-	-	-	0.50	24,250.00	24,249.50	-	
516410 Title XX Domestic Violence Services Contracts	697,037.11	1,019,673.48	1,118,867.60	1,062,033.32	891,458.52	776,549.27	-	
516415 Independent Living Svcs Contracts	163,683.46	470,700.33	470,701.15	520,000.08	519,701.97	519,993.53	-	
516420 Youth Engagement Services Contracts	40,391.22	298,000.84	329,300.96	300,000.48	299,999.73	299,997.17	-	
516425 Emergency Services Contracts	(4,436.65)	282,501.09	302,500.74	318,001.69	302,498.25	276,948.45	-	
516430 Employment Services Contracts	1,160,758.40	3,341,999.48	3,442,000.34	3,291,997.99	3,292,000.30	2,796,774.30	-	
516440 Medicaid Services Contracts	187,936.47	250,581.96	250,582.96	420,000.00	781,846.00	939,575.00	-	
516445 Nutrition Outreach Services	-	-	-	120,436.00	142,318.25	26,468.75	-	
516450 Interpreter Services Contracts	489.75	280,600.50	215,599.75	221,999.75	209,550.50	189,832.00	-	
516460 Summer Youth Employment Program	1,447,437.10	1,405,399.84	-	-				
516465 Code Blue Winter Shelter	251,983.43	-	-	-				
516601 Legal Aid Bureau Indigent Defense	4,173,926.00	3,975,168.00	3,878,213.00	3,820,900.00	3,633,528.00	3,597,553.00	3,527,012.00	
516602 EC Bar Association Indigent Defense	8,516,746.00	8,349,751.00	8,146,099.00	8,025,713.00	7,952,477.00	7,887,313.00	7,759,448.00	
517005 Access of WNY	-	-	2,500.00	2,500.00	-	-	-	
517010 Baker Victory Svcs Mandated Prev Sv						0.82	820,482.52	
517011 Baker Victory Svc Intensive Prev Sv					1.00	(0.26)	365,208.09	
517024 Buffalo City Mission	-	-	25,000.00	50,000.00	-	-	-	
517026 Buffalo Public Schools - EDGE					-	1.00	236,640.00	
517033 Bflo Urban Leag Family Group Conferencing					-	0.90	80,000.69	
517036 Bflo Urban Leag Mandated Prev Svcs					1.00	0.47	1,026,588.83	
517038 Bflo Urban Leag Youth Engagemt Svcs					-	0.78	200,000.83	
517042 Cath Char Therapeutic Visitation					1.00	(0.38)	358,992.28	
517043 Catholic Charities Parent Training					1.00	(0.92)	79,997.92	
517044 Cath Char Mandated Preventive Svcs					0.59	0.31	1,579,180.96	
517046 Catholic Charities Emergency Svcs					-	0.77	15,000.48	
517048 Cath Char Kinship Caregiver Support					-	0.10	100,976.60	
517052 Center For The Visually Impaired					-	0.50	24,251.00	
517060 Child & Fam Sv Non-Res Domestic Vio					-	0.05	370,100.95	
517062 Child & Adolescent Independ Living					-	1.00	181,299.00	
517064 Child & Adol Treat Svcs CAC Prot DF					-	-	217,000.00	

517070	Child & Fam Svcs Mandated Prev Svc					0.18	0.83	573,086.90
517072	Child & Family Svcs Protective Svcs					-	0.61	320,669.69
517073	Child & Family Services Kinship Support					1.00	(0.66)	90,000.77
517080	Comm Svcs - Dev Disabled Mand Prev					-	0.56	130,000.50
517088	Compass House Independent Living					-	1.00	33,700.00
517092	Cornell Cooperative Extension Svc					-	69,599.32	229,776.68
517096	Crisis Services- Homeless After Hrs					-	0.63	85,000.57
517098	Crisis Services - Domestic Violence					-	0.32	156,812.78
517102	Deaf Adult Services					-	0.25	20,000.75
517110	Erie Comm College Training Programs					-	-	500,000.00
517114	Erie Com College Independent Living					-	1.00	200,000.00
517118	Erie Com College Youth Engagemt Svc					-	1.00	100,000.00
517124	Elim Community Center	-	-	-	5,000.00	-	-	-
517125	Enlightenment Literary Arts Center	10,650.00	6,150.00	6,000.00	2,500.00	-	-	-
517130	Fam Justice Ctr NonRes Domestic Vio					-	1.00	161,605.00
517134	Food Bank Of WNY Emergency Services					-	-	72,500.00
517142	Gateway-Longview Eastside Visitation					1.00	-	0.60
517144	Gateway-Longview Kinship Supp Prev					1.00	(0.99)	155,805.09
517145	Gateway-Longview Parenting Training					-	0.45	35,521.71
517146	Gateway-Longview Prev Visitation					1.00	(0.54)	314,699.54
517148	Gateway-Longview Mandated Prev					2.00	(1.43)	557,554.34
517150	Gateway-Longview Respite Services					1.50	(0.83)	25,000.83
517156	Goodwill Industries Maint Trng Prog					-	-	1.35
517158	Goodwill Industries Worksite Mgmt					-	2.00	1,049,999.00
517163	Gustavus Adolphus - Respite					6,194.00	1.17	24,999.83
517164	Heart Foundation Youth Engagemt Svc					-	-	1.75
517165	Hillside Children's Center					-	2.00	60,000.00
517166	Hispanics Untd-Bflo Non-Res Dom Vio					-	0.46	117,054.50
517167	Hispanics Untd- Bflo Parenting Trng					-	-	972.18
517168	Hispanics Untd- Bflo Mand Prev Svcs					-	0.78	82,481.99
517170	Hopevale Respite					-	-	2.62
517172	Internat'l Inst Interpretation Svcs	13,864.51	97,200.27	116,999.59	136,499.99	112,499.34	81,468.94	159,999.80
517178	Jewish Family Services-CASA					-	1.00	1,239,262.00
517186	Joan A Male Fam Ctr Inten Prev Svc					1.00	0.75	639,151.25
517188	Joan A Male Fam Ctr Mand Prev Svcs					2.95	0.30	729,741.78
517194	Center for Elder Law & Justice, Inc	33,415.86	40,000.00	39,999.80	40,000.00	40,000.00	40,001.33	65,000.00
517200	Mental Hea Peer Conn Worksite Mgmt					-	1.00	249,999.00
517204	Native Amer Comm Svcs Intensive Svc					1.92	0.99	253,484.35
517206	Native Amer Comm Svcs Mand Prev Svc					1.38	0.03	226,502.31
517209	New Directions Family Assessment Response					-	0.36	250,001.61
517210	New Directions Mandated Prevention					1.00	0.92	300,000.00
517218	Salvation Army Emergency Services					-	-	160,000.00
517220	Salvation Army Fam Court Visitation					-	0.78	128,499.22
517222	Salvation Army STRIVE					-	-	235,400.00
517226	United Way Safety Net Achievemt Prg					-	0.97	1,020,000.56
517228	United Way Success By Six					-	0.45	98,193.03

517236	WNY Managed Care Coalition					-	-	1.00
517517	Alcohol & Drug Dependency Svcs ASA					-	3,718,404.00	3,573,170.00
517518	Alcohol & Drug Dependency Svcs Foundation ASA				-	614,980.00	-	-
517530	Bflo Federatn Neighborhood Ctrs OMH	1,459,887.00	1,738,533.00	1,705,342.00	1,680,484.00	1,640,002.00	1,638,843.00	1,650,725.00
517531	Bflo Federatn Neighborhood Ctrs HUD	-	-	53,209.00	228,465.00	201,662.00	-	-
517533	Buffalo Olmsted Parks Conservancy	20,600.00	20,000.00	12,424.00	12,000.00	10,000.00	-	-
517534	BestSelf Behavioral Health OMH	2,723,446.00	1,444,367.00	-	-			
517535	BestSelf Behavioral Health ASA	1,976,353.00	921,093.00	-	-			
517536	BestSelf Behavioral Health HUD	529,264.00	268,804.00	-	-			
517541	Catholic Charities OMH	1,615,811.00	1,868,313.00	1,859,920.00	1,832,756.00	770,372.00	414,968.50	1,245,503.00
517542	Catholic Charities SOC					894,000.00	894,000.00	-
517545	Child & Adolescent Treatmt Svcs OMH	-	307,681.00	1,136,368.00	1,253,676.00	227,624.00	179,121.00	179,122.00
517546	Child & Adol Treatment Svcs SOC					1,219,048.00	1,400,092.00	1,454,561.00
517550	Child & Family Services OMH	541,332.00	566,349.00	448,831.00	448,242.00	40,901.00	81,802.00	81,772.00
517551	Child & Family Services SOC					454,808.00	1,015,694.00	1,134,340.00
517553	Comm Svcs For Develop Disabled OMH	-	-	-	70,747.00	159,182.50	159,182.00	159,182.00
517554	Comm Svcs For Develop Disabled OPWDD	163,998.00	218,663.00	218,432.00	210,356.00	210,356.00	210,356.00	210,356.00
517560	Community Connections of NY OMH	2,495,550.00	3,168,151.00	1,353,624.00	1,462,695.00	484,907.00	701,499.00	243,773.00
517562	Community Connections of NY ASA	-	93,645.00	93,598.00	93,458.00	93,458.00	99,012.00	113,529.00
517564	Community Connections Of NY SOC					1,106,838.00	523,335.00	789,171.00
517569	Compeer West OMH	349,427.00	439,346.00	499,182.00	415,777.00	293,619.00	447,820.00	499,539.00
517571	Compeer West SOC					111,658.00	441,353.00	263,844.00
517577	Haz Waste-Comm Generators (CESQG)	34,503.99	73,584.60	39,525.99	31,215.00	44,580.00	12,483.00	17,285.00
517581	Court Ordered-Mental Hygiene Sv OMH	359,623.86	1,515,774.89	1,545,647.22	875,000.10	599,999.93	382,702.60	705,283.00
517589	EC Coun Prev Alco & Subst Abuse ASA	665,284.00	937,284.00	936,910.00	934,051.00	928,842.00	845,107.00	853,564.00
517593	Environmental Mgt Council	3,094.24	3,500.00	3,433.95	-			
517597	EPIC ASA	47,515.00	46,776.00	46,753.00	46,510.00	45,993.00	106,876.00	106,876.00
517598	EPIC OMH	163,269.00	152,112.00	152,036.00	151,569.00	150,000.00	150,000.00	149,998.00
517601	Erie Co Fish Advisory Board	12,561.00	12,285.00	17,500.00	1,000.00	-	-	-
517605	Northwest Corp I OMH					-	79,287.00	105,718.00
517607	Families' Child Advocacy NetworkOMH	550,047.00	541,899.00	544,163.00	541,501.00	159,202.00	-	-
517608	Families' Child Advocacy Network SOC					387,298.00	-	-
517613	Cazenovia Recovery Systems OMH	-	67,643.00	74,450.00	127,063.00	149,543.00	895,489.00	563,109.00
517614	Cazenovia Recovery Systems ASA	1,929,187.00	1,900,211.00	2,001,286.00	1,897,286.00	1,943,647.00	1,551,113.00	1,240,803.00
517615	Cazenovia Recovery Systems HUD	-	415,670.00	487,040.00	929,411.00	950,224.00	-	-
517618	Gateway Longview OMH	386,208.00	677,675.00	1,208,054.00	1,295,746.00	1,470,068.00	1,410,923.00	1,763,752.00
517629	Hazardous Waste Days	102,947.44	71,000.00	70,606.88	71,000.00	16,000.00	16,000.00	16,000.00
517633	Heart and Hands Faith in Action	-	-	5,000.00	5,000.00	-	-	-
517637	Heritage Centers OPWDD	265,926.00	354,567.00	353,980.00	341,147.00	532,185.00	525,851.00	525,851.00
517649	Homeless Advance	96,087.95	31,065.00	31,065.00	31,065.00	19,506.00	19,504.00	11,313.00
517653	Homeless Reimbursement	25,543.20	154,393.00	138,539.00	138,234.40	88,221.00	96,207.00	90,588.60
517655	Hope of Buffalo Inc OMH	23,789.00	32,835.00	20,031.00	20,000.00	35,063.00	42,594.00	53,130.00
517661	Horizon Health Services OMH					226,737.00	349,953.00	853,203.00
517662	Horizon Health Services ASA					403,413.00	390,344.00	403,411.00
517663	Horizon Village Inc. ASA	-	1,862,635.00	1,861,780.00	1,863,954.00	1,484,598.00	-	-
517664	Horizon Village Inc. OMH	-	-	-	52,984.00	-	-	-

517665 Housing Options Made Easy OMH	1,209,071.00	1,630,331.00	1,388,336.00	1,336,838.00	1,114,073.00	1,336,220.00	1,304,922.00
517666 Housing Options Made Easy HUD	-	-	82,346.00	322,318.00	310,901.00	-	-
517674 Jewish Family Service ASA	71,686.00	71,407.00	71,371.00	71,125.00	70,707.00	70,707.00	90,000.00
517675 Jewish Family Service OMH	228,755.00	224,062.00	223,951.00	222,657.00	227,788.00	208,731.00	210,230.00
517678 Family Help Center OMH	652,122.00	939,284.00	939,234.00	873,052.50	815,271.00	815,469.00	787,829.00
517685 Lakeshore Com MH Ctr OMH	-	946,071.00	1,966,122.00	2,048,979.00	2,167,706.00	2,607,505.00	2,541,781.00
517686 Lakeshore Com MH Ctr ASA	-	921,094.00	1,841,268.00	1,845,828.00	1,829,463.00	1,794,363.00	1,710,132.00
517687 Lakeshore Com MH Ctr SOC					100,000.00	100,000.00	100,000.00
517688 Lakeshore Com MH Ctr HUD	-	200,015.00	539,299.00	865,121.00	845,258.00	-	-
517689 Living Opportunities of DePaul OMH	4,444,679.00	4,420,614.00	4,356,708.00	3,635,937.00	3,629,655.00	4,433,380.00	4,398,088.00
517690 Living Opportunities of DePaul HUD	652,051.00	997,387.00	914,389.00	948,466.00	893,757.00	-	-
517701 Mental Health Association OMH	405,108.00	540,145.00	486,608.00	478,096.00	410,031.00	426,389.00	438,309.00
517703 Mental Health Association SOC					62,000.00	88,003.00	88,003.00
517717 Mid Erie Mental Health Svcs OMH	1,353,281.00	1,661,629.00	2,003,303.00	2,032,801.00	738,269.00	585,739.00	568,484.00
517718 Mid Erie Mental Health Svcs ASA	182,161.00	180,367.00	180,288.00	178,632.00	170,305.00	170,306.00	209,436.00
517720 Mid Erie Mental Health Svcs SOC					1,438,404.00	1,375,718.00	1,098,843.00
517721 Monsignor Carr Institute OMH					-	62,700.00	77,212.00
517725 Native American Community Svcs ASA	114,519.00	152,694.00	152,618.00	151,792.00	150,000.00	166,248.00	169,019.00
517730 New Directions OMH	508,293.00	688,869.00	1,298,611.00	1,298,136.00	1,318,859.00	1,185,160.00	1,617,859.00
517749 Operation Prime Time	465,000.00	484,844.68	494,370.11	419,420.25	400,328.62	404,759.60	400,000.40
517753 Partnership For Youth					-	-	1,205.60
517758 Plymouth Crossroads	-	-	25,000.00	10,000.00	-	-	-
517761 Preventionfocus ASA	664,665.00	659,659.00	659,330.00	656,830.00	650,464.00	766,751.00	762,179.00
517762 Polish Amer Congress WNY Div	-	-	5,000.00	10,000.00	-	-	-
517764 Research Foundation of SUNY OMH	163,085.00	361,651.00	328,930.00	277,887.50	435,644.00	-	-
517765 Restoration Society OMH	1,577,874.00	2,150,877.00	2,149,654.00	2,080,598.00	1,955,499.00	1,973,794.00	1,707,042.00
517766 Restoration Society HUD	457,588.00	685,331.00	675,232.00	239,911.00	179,321.00	-	-
517767 Renaissance Addiction Svcs Inc ASA	1,115,678.69	1,091,126.00	1,076,589.00	1,268,395.00	624,067.00	-	-
517768 Restoration Society ASA	187,500.00	250,000.00	250,000.00	-			
517769 Runaway Advance	28,606.00	57,212.00	57,212.00	57,212.00	53,090.00	53,083.00	47,003.30
517773 Runaway Reimbursement	17,164.00	34,327.90	34,328.00	34,327.83	36,272.00	35,228.80	48,185.00
517774 Rural Outreach	-	-	5,000.00	7,500.00	-	-	-
517780 Save the Michaels OASAS	100,000.00	-	-	-			
517781 Savings Grace Ministries OMH	177,292.00	196,377.00	109,545.00	60,000.00	57,885.00	62,745.00	81,844.00
517785 Schiller Park Community Services	-	-	-	5,000.00	-	-	-
517789 SDPP Advance					-	120,325.00	120,000.14
517793 Southern Tier Environ forLiving OMH	123,340.00	119,000.00	128,062.00	140,309.50	137,393.00	161,342.00	154,706.00
517794 Southern Tier Environ forLiving HUD	-	-	9,854.00	43,960.00	39,489.00	-	-
517805 Southwest Key OMH	842,250.00	1,111,000.00	1,085,000.00	1,135,000.00	1,105,675.00	1,354,933.00	1,334,908.00
517808 Spectrum Human Services HUD	654,498.00	953,965.00	912,987.00	415,227.00	413,368.00	-	-
517809 Spectrum Human Services OMH	2,147,347.24	3,241,875.11	3,139,032.00	2,798,730.00	2,275,257.00	2,608,189.00	2,114,599.00
517810 Spectrum Human Services ASA	52,935.00	70,578.00	70,578.00	85,008.00	175,834.00	291,364.00	547,916.00
517812 Spectrum Human Services SOC					715,798.00	464,900.00	730,000.00
517817 Suicide Prevention and Crisis Svcs	29,328.68	62,724.78	63,100.00	63,100.00	63,100.00	35,264.10	55,785.00
517818 Suicide Prevention& Crisis Svcs OMH	2,243,835.00	2,227,690.00	2,208,175.00	2,177,319.00	1,551,094.00	1,390,381.00	1,456,934.00
517821 Suicide Prevention& Crisis Svcs ASA	301,467.00	301,467.00	150,000.00	-			

517825 Supportive Services Corporation	45,656.77	59,999.98	60,000.00	60,000.00	59,994.12	60,500.00	68,983.24
517833 Transitional Services Inc OMH	1,846,190.00	1,836,500.00	1,778,567.00	1,557,425.00	1,604,124.00	2,199,884.00	2,249,576.00
517834 Transitional Services Inc HUD	833,532.00	1,364,310.00	1,261,708.00	644,264.00	581,057.00	-	-
517837 UB Family Medicine OMH					-	481,494.00	563,741.00
517838 UB Family Medicine ASA					-	-	-
517845 University Psych Practice OMH	1,217,508.00	1,648,542.00	1,522,582.00	1,296,505.00	900,983.00	980,543.00	873,671.00
517846 University Psych Practice SOC					75,000.00	37,500.00	75,000.00
517847 University Psych Practice OPWDD	91,251.00	121,667.00	121,424.00	-			
517849 WNY Veterans Housing Coalition OMH					-	250,331.00	244,183.00
517850 WNY Veterans Housing Coalition HUD	238,605.00	317,235.00	316,391.64	306,512.60	301,042.00	-	-
517854 West Side Community Svcs ASA	93,015.00	91,856.00	91,266.00	90,891.00	90,000.00	86,645.00	91,216.00
517855 West Side Community Svcs OMH	32,521.00	31,985.00	31,277.00	31,075.00	30,306.00	30,306.00	30,304.00
517857 Western NY Independ Living Ctr OMH	927,336.00	1,137,211.00	811,331.00	807,681.00	790,838.00	789,834.00	789,834.00
517858 Western NY Independ Living Ctr OPWDD					-	83,364.00	83,364.00
517859 Western NY Independ Living Ctr ASA	187,500.00	250,000.00	150,000.00	-			
517861 WNY Untd Against Drugs/AI Abuse ASA	1,060,192.00	1,019,468.00	969,595.00	947,828.00	958,084.00	832,844.00	737,901.00
517873 YDDP Reimb Programs					-	232,500.06	230,000.04
517875 Youth Development Municipal Programs	-	-	-	-	262,068.00	-	-
517876 Youth Development Programs	335,781.58	734,409.09	753,201.03	767,209.44	451,750.00	-	-
517878 Youth Programs - CF	-	(655.75)	9,999.99	-			
517879 Supervision & Treatment Srv for Juveniles Program	226,685.79	494,584.15	193,866.13	397,709.80	78,539.30	168,557.41	350,060.00
*Non Profit Purchase of Services	68,570,394.01	92,632,359.14	87,506,793.26	83,967,404.09	81,313,716.96	78,297,681.48	79,328,335.18
516020 Professional Svcs Contracts & Fees	6,386,845.99	11,401,216.59	10,365,812.98	10,773,914.27	11,145,927.27	11,644,309.63	11,927,650.37
516021 Bonadio Group (Prof Svc Contract)	78,732.00	119,961.58	120,000.42	119,999.50	119,999.50	119,963.50	119,999.00
516022 Ctr-Trans Excellence(Prof Svc Cont)					606,906.64	925,284.00	616,857.00
516029 Software Support & Modifications	-	-	7,575.00	-	-	7,575.00	-
516030 Maintenance Contracts	3,181,729.51	3,966,373.58	3,840,263.03	3,677,794.20	3,461,717.78	3,034,866.25	2,780,282.95
516042 Foreclosure Action	1,369,300.00	1,980,964.29	1,149,574.02	974,509.22	700,562.28	260,004.86	445,086.25
516080 Life and Safety Contracts	717,216.40	957,965.36	804,242.85	807,410.31	758,861.54	734,532.45	678,882.90
520000 Municipal Association Fees	111,190.40	109,739.40	89,376.40	78,262.00	65,310.00	63,497.00	61,736.00
520010 Txs & Assessment-Cty Owned Property	266.63	2,909.39	286.00	402.69	262.88	1,631.82	-
520020 Cty Residents Enrolled/Comm College	3,059,111.19	6,928,178.04	6,928,238.39	6,864,931.77	6,389,662.36	5,445,442.50	4,376,594.65
520040 Current Payments - Mass Transit	2,742,900.00	3,657,200.00	3,657,200.00	3,657,200.00	3,657,200.00	3,657,200.00	3,657,200.00
520050 Garbage Disposal	49,611.56	64,313.43	65,660.55	66,064.23	66,564.23	67,656.80	67,846.12
520070 Buffalo Bills Maintenance	1,577,028.40	2,300,306.34	2,215,455.64	2,152,167.98	2,092,581.62	2,734,862.40	4,201,374.00
520072 Stadium Working Capital Assistance	1,550,906.04	1,477,218.61	1,419,222.01	1,374,323.76	1,344,320.96	1,290,000.00	-
*Professional Svcs Contracts and Fees	20,824,838.12	32,966,346.61	30,655,332.29	30,546,979.93	30,409,877.06	29,986,826.21	28,933,509.24
516050 Dept Payments to ECMCC	3,850,661.68	6,845,133.92	6,880,271.17	6,944,997.47	4,235,097.66	5,920,234.04	6,470,549.59
516051 ECMCC Drug & Alcohol Assessmnt(CED)	191,870.37	397,493.41	397,492.95	397,492.66	397,492.89	397,493.75	397,494.70
516052 ECMCC Vocational Rehabilitation CED					-	-	124,002.00
*ECMCC Payments	4,042,532.05	7,242,627.33	7,277,764.12	7,342,490.13	4,632,590.55	6,317,727.79	6,992,046.29
516060 Sales Tax Pd to Local Govt from 3%	221,022,639.72	312,577,543.90	303,168,853.10	302,456,455.78	297,962,110.71	290,334,126.10	283,983,931.28
516070 Flat Distribution from 1% Sale Tax	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
520030 NFTA - Share Of Sales Tax	15,203,854.44	20,131,640.76	19,525,671.50	19,479,789.36	19,190,329.85	18,697,610.44	18,290,061.45
*Sales Tax to Local Governments	248,726,494.16	345,209,184.66	335,194,524.60	334,436,245.14	329,652,440.56	321,531,736.54	314,773,992.73
**Contractual	355,210,043.34	490,542,748.74	472,339,687.27	467,723,550.13	457,182,286.79	447,201,972.02	440,839,724.44

561100 Acquisition: Land	-	-	-	-	100,464.35	-	-
561410 Lab & Technical Equipment	860,137.83	1,226,751.25	810,661.44	1,084,631.15	592,214.42	660,115.53	468,435.54
561420 Office Eqmt, Furniture & Fixtures	167,524.53	428,821.35	369,845.38	235,172.06	128,851.56	125,387.78	61,640.42
561430 Building, Grounds & Heavy Eqmt	4,356.94	1,534.00	5,839.25	5,896.83	16,385.96	2,992.04	1,614.00
561440 Motor Vehicles	616,973.54	975,239.62	731,020.76	683,811.06	543,529.62	164,862.35	429,083.86
**Equipment	1,648,992.84	2,632,346.22	1,917,366.83	2,009,511.10	1,381,445.91	953,357.70	960,773.82
559000 County Share - Grants	1,847,771.14	4,847,716.66	5,135,952.59	4,673,126.30	5,386,177.54	4,438,062.78	4,120,847.01
570000 Interfund Transfers Subsidy	-	-	-	376,682.99	2,226,449.61	1,042,672.87	479,353.13
570020 Interfund - Road	9,584,161.50	13,787,119.01	20,098,596.12	18,387,524.70	18,120,496.55	13,924,682.05	13,103,747.42
570025 Interfund County Share E-911	2,109,816.99	3,704,182.67	3,514,765.67	3,422,148.00	2,792,501.33	2,546,113.01	2,145,209.61
570028 Interfund County Share Library	-	-	-	4,000.00	58,688.71	-	2,000,000.00
570030 Interfund - Erie Community College Subsidy	16,754,317.00	16,254,317.00	16,254,317.00	15,754,317.00	15,629,317.00	15,629,317.00	15,629,317.00
570050 Interfund Transfers Capital	118,583.70	480,384.91	741,670.00	1,901,862.00	4,490,113.00	7,542,000.00	1,259,213.97
575000 Interfund Expenditure Non-Subsidy	-	90,000.00	1,520,756.50	2,150,000.00	65,731.07	-	-
575040 Interfund Expense-Utility Fund	2,336,162.37	3,003,364.56	2,408,068.21	3,607,656.24	4,609,349.85	3,529,813.22	3,177,732.39
*Interfund Expense	32,750,812.70	42,167,084.81	49,674,126.09	50,277,317.23	53,378,824.66	48,652,660.93	41,915,420.53
910600 ID Purchasing Services	(126,346.44)	(183,648.46)	(179,774.76)	(192,935.34)	(218,630.63)	(160,706.36)	(212,114.35)
910700 ID Fleet Services	(504,987.68)	(849,103.36)	(701,811.84)	(1,027,457.82)	(1,037,380.68)	(909,038.43)	(920,677.47)
911200 ID Comptroller's Office Services	-	(16,123.00)	(7,406.00)	-	(13,792.00)	(14,134.00)	(6,325.00)
911400 ID District Attorney Services	-	-	-	-	(4,435.95)	(18,245.22)	(18,797.52)
911490 ID District Attorney Grant Services	18,636.40	25,000.54	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00
912000 ID Dept of Social Services Svcs	-	-	-	-	-	(12,191.00)	-
912215 ID DPW Mail Svcs	(6,537.32)	(9,012.84)	(10,651.25)	(9,831.63)	(10,239.10)	(6,709.91)	(3,951.85)
912300 ID Highways Services	12,939.75	19,226.16	40,989.49	44,814.92	55,353.30	63,318.82	49,668.00
912400 ID Mental Health Services	(48,749.99)	(65,000.00)	(65,000.00)	(64,999.98)	(180,456.03)	(85,018.00)	-
912490 ID Mental Health Grant Services	-	-	-	-	-	-	(435,826.00)
912600 ID Probation Services	(2,768.04)	(16,734.49)	(3,939.71)	(3,591.99)	(9,814.39)	(27,986.44)	(32,569.47)
912700 ID Health Services	(59,459.78)	(111,686.28)	(64,177.75)	(49,894.31)	(53,771.33)	(88,123.59)	(57,848.10)
912730 ID Health Lab Services	(34,716.91)	(39,335.16)	(8,526.00)	(9,482.56)	(29,087.35)	(21,662.88)	(13,868.41)
912790 ID Health Grant Services	-	-	(8,446.16)	(4,751.63)	(10,531.16)	(2,095.16)	-
914000 ID Countywide Accounts Budget	(7,800.00)	(129,991.00)	(123,751.00)	(193,348.00)	(110,442.00)	(91,342.00)	(100,761.00)
916000 ID County Attorney Services	(55,760.31)	(74,347.00)	(74,347.00)	(74,347.00)	(71,460.00)	(71,460.00)	(71,460.00)
916200 ID Environment and Planning Services	(52,074.04)	(131,889.70)	(145,410.97)	(166,148.99)	(138,925.60)	(135,535.90)	(85,122.05)
916300 ID Senior Services Svcs	-	-	(7,577.41)	(340.67)	-	(14,052.19)	(29,830.12)
916390 ID Senior Services Grant Services	5,217.75	7,650.82	4,392.63	-	-	-	-
916400 ID Parks Services	(31,227.06)	(3,425.90)	-	-	-	-	-
916790 ID Emergency Services Grant Services	65,831.88	76,372.81	-	-	-	-	-
942000 ID Library Services	148,521.69	204,700.01	196,403.47	196,921.24	196,341.04	282,829.00	299,946.00
980000 ID DISS Services	(1,208,791.50)	(1,658,574.22)	(1,719,591.06)	(1,882,199.31)	(1,592,208.50)	(1,574,810.15)	(1,603,121.31)
*Interdepartmental Billings	(1,888,071.60)	(2,955,921.07)	(2,853,625.32)	(3,412,593.07)	(3,204,480.38)	(2,861,963.41)	(3,202,658.65)
**Allocations	30,862,741.10	39,211,163.74	46,820,500.77	46,864,724.16	50,174,344.28	45,790,697.52	38,712,761.88
525000 MMIS - Medicaid Local Share	155,017,210.00	195,575,755.00	200,827,664.00	203,562,477.50	211,425,799.00	217,880,408.00	211,765,441.00
525020 UPL Expense	10,874,966.16	13,877,512.00	12,968,602.50	10,084,170.00	15,224,488.00	6,268,015.00	6,567,455.50
525030 MA - Gross Local Payments	81,681.78	95,714.65	194,014.48	669,882.54	1,491,257.80	2,321,065.21	2,263,694.04
525040 Family Assistance (FA)	28,122,646.41	41,427,862.18	42,935,449.66	46,101,177.81	46,702,843.45	45,142,013.36	39,966,675.78
525050 CWS - Foster Care	43,032,193.31	65,544,745.42	66,959,773.61	66,733,363.97	63,284,933.12	54,188,755.27	54,842,425.52

525060 Safety Net Assistance (SNA)	30,471,927.56	46,980,045.08	46,338,558.74	48,287,339.07	49,759,033.04	47,365,634.17	40,891,413.96
525070 Emerg Assist To Adults (EAA)	798,041.18	1,190,104.91	1,168,497.10	1,828,252.77	1,900,766.75	1,705,753.60	1,055,442.28
525080 Education of Handicapped Children	465,077.79	694,007.14	392,769.13	524,876.63	696,264.15	638,674.41	715,925.52
525090 Child Care - DSS	-	-	-	-	-	-	-
525091 Child Care - Title XX	1,597,281.34	2,905,801.78	2,523,287.07	3,041,533.84	2,816,263.95	2,740,862.80	2,605,328.34
525092 Child Care - CCBG	18,640,325.13	22,675,179.50	26,567,363.63	26,519,576.03	23,262,690.11	23,957,649.26	27,540,503.24
525100 Housekeeping - DSS	-	-	-	-	-	217.14	4,657.50
525110 Meals On Wheels For WNY - DSS	35,349.49	66,649.79	66,650.00	65,884.31	60,397.20	67,974.20	67,710.15
525130 OCFS Youth Residential Facility Chargebacks	281,735.02	6,765,051.71	1,141,279.00	2,151,585.52	-	-	432.50
525140 HEAP Program Costs	563,203.10	(24,952.36)	525,506.09	1,120,569.66	7,145,483.00	2,896,559.85	3,835,380.03
525150 DSH Expense	7,422,570.00	29,189,152.00	27,100,570.00	23,079,673.50	199,282.31	279,029.64	246,978.10
525160 Indigent Care Adjustment-DSH	3,649,899.00	7,351,885.00	-	-	20,697,415.00	15,350,773.75	12,315,564.00
528000 Services To Special Needs Children	32,513,565.68	51,210,414.62	51,669,359.94	51,427,864.99	49,727,643.31	49,809,001.10	59,248,229.98
528010 Service Early Intervention Program	5,587,408.15	7,619,864.00	7,187,448.10	6,880,093.43	6,149,896.40	6,762,227.81	-
530020 Independent Living	668.00	6,000.00	(2,247.00)	10,305.00	5,561.00	9,469.73	5,519.50
**Program Specific	339,155,749.10	493,150,792.42	488,564,546.05	492,088,626.57	500,550,017.59	477,384,084.30	463,938,776.94
551200 Interest - RAN	1,680,733.33	1,010,263.33	731,406.67	-	-	-	-
570040 Interfund Subsidy-Debt Service	56,986,199.54	63,166,037.59	64,176,926.00	63,298,376.27	60,798,787.59	54,445,019.43	61,261,829.09
**Debt Services	58,666,932.87	64,176,300.92	64,908,332.67	63,298,376.27	60,798,787.59	54,445,019.43	61,261,829.09
***All Other Operating Expense	802,708,621.06	1,116,308,892.99	1,103,310,744.39	1,100,479,040.21	1,099,529,620.25	1,055,973,150.54	1,036,839,129.97
****County Expense	1,058,301,641.23	1,442,303,231.65	1,424,196,364.60	1,414,737,633.37	1,405,944,412.23	1,356,129,404.12	1,334,883,108.74
*****Commitment Item	33,556,294.39	(18,663,866.79)	9,387,814.14	(334,795.78)	(8,797,252.60)	(226,608.58)	(4,006,486.21)