



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 1, 2021

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

**Re: Budget Monitoring Report for Period Ending April 2021**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2021 as well as a vacancy report from the County's SAP system as of April 30, 2021.

The BMR shows that for the first four months of 2020 the County has a \$49,854,626 positive variance. As noted in the March 2021 BMR this variance is largely related to 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%. In addition, an unbudgeted revenue of \$4,068,952 was received in April relating to the 2020-21 Criminal Justice Discovery Reform Funding Plan submitted by Erie County. This payment amount was based upon Erie County's pro-rated share of criminal court arraignments statewide for the 2020-21 state fiscal year. All other items through April have generated a net \$571,301 positive variance.

On May 17<sup>th</sup> Erie County received \$89,223,547 in direct American Rescue Plan "ARP" funding, with a second payment in the same amount due to be received in May of 2022.

The Division of Budget and Management continues to not report a sales tax variance. We plan to report sales tax variance data after we receive quarterly reconciliation details from New York State in June and July. 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.

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

Sincerely yours,

A handwritten signature in blue ink, appearing to read 'RW Keating', with a long, sweeping flourish extending to the right.

Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

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

## January-April 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
** Property Tax Related	14,303,669-	5,914,409-	4,164,170-	1,750,240-	70%	10,139,499-	29%
** Sales Tax	457,552,159-	154,900,641-	154,900,641-		100%	302,651,518-	34%
** Sales Tax to Local Govt.	316,149,457-	107,025,303-	107,025,303-		100%	209,124,154-	34%
** Other Sources	41,928,322-	13,386,308-	13,486,398-	100,090	101%	28,441,924-	32%
** Fees, Fines or Charges	32,724,656-	15,541,768-	16,230,209-	688,442	104%	16,494,447-	50%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,158,836,605-	582,946,771-	581,985,063-	961,708-	100%	576,851,542-	50%
*** Federal Revenue	169,431,409-	56,375,697-	46,418,541-	9,957,156-	82%	123,012,868-	27%
*** State Revenue	154,520,765-	23,284,208-	64,089,078-	40,804,870	275%	90,431,687-	41%
*** Interfund Revenue	665,783-	665,783-	673,681-	7,898	101%	7,898	101%
**** County Revenue	<b>1,483,454,562-</b>	<b>663,272,459-</b>	<b>693,166,363-</b>	<b>29,893,904</b>	<b>105%</b>	<b>790,288,199-</b>	<b>47%</b>
<b>Expense</b>							
** Salaries	224,341,260	72,903,046	68,538,033	4,365,013	94%	155,803,227	31%
** Non-Salaries	21,767,169	7,881,902	8,469,109	587,207-	107%	13,298,060	39%
** Countywide Adjustments	3,651,797-	1,178,970-		1,178,970-	0%	3,651,797-	0%
*** Personnel Related Expense	242,456,632	79,605,977	77,007,142	2,598,836	97%	165,449,490	32%
*** Fringe Benefit Total	128,309,435	41,744,155	38,673,356	3,070,798	93%	89,636,079	30%
** Supplies and Repairs	10,216,571	4,246,738	1,850,272	2,396,465	44%	8,366,299	18%
** Other	29,430,397	8,387,350	7,664,039	723,311	91%	21,766,359	26%
** Contractual	518,235,662	183,220,482	179,115,154	4,105,327	98%	339,120,508	35%
** Equipment	2,787,341	947,937	697,024	250,913	74%	2,090,317	25%
** Allocations	54,631,298	26,153,476	25,991,140	162,336	99%	28,640,158	48%
** Program Specific	455,464,987	130,434,536	123,822,129	6,612,408	95%	331,642,858	27%
** Debt Services	52,058,461	12,543,483	12,503,156	40,327	100%	39,555,305	24%
*** All Other Operating Expense	1,122,824,718	365,934,003	351,642,915	14,291,088	96%	771,181,803	31%
**** County Expense	<b>1,493,590,785</b>	<b>487,284,135</b>	<b>467,323,413</b>	<b>19,960,721</b>	<b>96%</b>	<b>1,026,267,372</b>	<b>31%</b>
**** Net	<b>10,136,223</b>	<b>175,988,324-</b>	<b>225,842,950-</b>	<b>49,854,626</b>		<b>235,979,173</b>	

**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-April 2021 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
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)	(583)	0	(583)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,023,333)	(3,057,869)	(1,965,464)	60.87%	(2,082,131)	59.49%	
400050 Int&Pen on R P Taxes	(12,733,993)	(90,911)	(90,911)	0	100.00%	(12,643,082)	0.71%	
400060 Omitted Taxes	(1,780)	(1,780)	(16,394)	14,614	920.99%	14,614	920.99%	
466060 Prop Tax Rev Adjust	4,455,252	78,347	78,347	0	100.00%	4,376,905	1.76%	
** Property Tax Related	(14,303,669)	(5,914,409)	(4,164,170)	(1,750,240)	70.41%	(10,139,499)	29.11%	
402000 Sales Tax EC Purp	(172,531,111)	(58,407,244)	(58,407,244)	0	100.00%	(114,123,867)	33.85%	Sales Tax County Share of Sales Tax is equal to budget. Due to the uncertainty in future collections no variance will be established until the final 2nd quarter sales tax reconciliation is received from NYS. The Div. of Budget will continue to closely monitor the continuing impact from COVID-19 and the rebounding local economy in relation to sales tax in order to ascertain the overall impact on the 2021 budget.
402100 1% Sales Tax-EC Purp	(162,893,514)	(55,144,183)	(55,144,183)	0	100.00%	(107,749,331)	33.85%	
402120 .25% Sales Tax	(40,709,178)	(13,783,071)	(13,783,071)	0	100.00%	(26,926,107)	33.86%	
402130 .5% Sales Tax	(81,418,356)	(27,566,143)	(27,566,143)	0	100.00%	(53,852,213)	33.86%	
** Sales Tax	(457,552,159)	(154,900,641)	(154,900,641)	0	100.00%	(302,651,518)	33.85%	
402140 Sales Tax to Loc Gov	(316,149,457)	(107,025,303)	(107,025,303)	0	100.00%	(209,124,154)	33.85%	
** Sales Tax to Local Govt.	(316,149,457)	(107,025,303)	(107,025,303)	0	100.00%	(209,124,154)	33.85%	
402300 Hotel Occupancy Tax	(9,562,689)	(1,637,563)	(1,288,745)	(348,818)	78.70%	(8,273,944)	13.48%	
402500 Off Track Par-Mu Tax	(396,286)	(132,095)	(112,263)	(19,832)	84.99%	(284,023)	28.33%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402610 Medical Marj Exc Tax	(183,888)	(61,296)	(87,000)	25,704	141.93%	(96,888)	47.31%	
415010 Post Mortem Toxicol	(14,450)	(4,817)	(17,689)	12,873	367.25%	3,239	122.42%	
415100 Real Property Trans	(201,200)	(67,067)	(70,308)	3,241	104.83%	(130,892)	34.94%	
415160 Mortgage Tax	(557,451)	(185,817)	(185,817)	0	100.00%	(371,634)	33.33%	
415360 Legal Settlements	0	0	(26)	26	0.00%	26	0.00%	
415500 Prisoner Transport	(17,000)	(5,667)	(6,833)	1,167	120.59%	(10,167)	40.20%	
415620 Commissary Reimb	(115,763)	(38,588)	(38,588)	0	100.00%	(77,175)	33.33%	
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)	(44,349)	(41,941)	(2,409)	94.57%	(91,107)	31.52%	
416920 Medica-Early Interv	(143,640)	(47,880)	(51,123)	3,243	106.77%	(92,518)	35.59%	
417200 Day Care Repay Recov	(68,550)	(22,850)	(14,187)	(8,663)	62.09%	(54,363)	20.70%	
417500 Repay Em Ast/Adults	(226,500)	(75,500)	(60,678)	(14,822)	80.37%	(165,822)	26.79%	
417510 Repay Medical Asst	(2,296,804)	(765,601)	(817,514)	51,913	106.78%	(1,479,290)	35.59%	
417520 Repay-Family Assist	(510,847)	(170,282)	(97,722)	(72,561)	57.39%	(413,125)	19.33%	
417530 Repay-Foster Care/Ad	(1,975,380)	(658,460)	(649,901)	(8,559)	98.70%	(1,325,479)	32.90%	
417550 Repay-SafetyNetAsst	(6,478,017)	(2,159,339)	(1,409,112)	(750,227)	65.26%	(5,068,905)	21.75%	
417560 Repay-Serv For Recip	(7,303)	(2,434)	(3,173)	738	130.33%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(15,428)	(14,226)	(1,201)	92.21%	(32,057)	30.74%	
417580 Repaymts-Handi Child	0	0	(54,445)	54,445	0.00%	54,445	0.00%	
418025 Recov-SafetyNet Bur	0	0	(11,267)	11,267	0.00%	11,267	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,474,609)	(1,960,558)	485,949	132.95%	(2,463,270)	44.32%	
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)	(20,467)	(12,771)	(7,696)	62.40%	(48,630)	20.80%	
418410 OCSE Medical Payments	(1,987,333)	(662,444)	(595,698)	(66,746)	89.92%	(1,391,635)	29.97%	
418430 Donated Funds	(929,000)	(309,667)	(291,333)	(18,334)	94.08%	(637,667)	31.36%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(31,498)	0	(31,498)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(11,828)	(13,016)	1,188	110.04%	(22,469)	36.68%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(2,333)	(190)	(2,144)	8.13%	(6,810)	2.71%	
420550 Rent-663 Kensington	(12,168)	(4,056)	(4,056)	0	100.00%	(8,112)	33.33%	
420560 Rent-1500 Broadway	(257,760)	(85,920)	(85,828)	(92)	99.89%	(171,932)	33.30%	
421550 Forft Crime Proceed	(467,561)	(142,966)	(161,295)	18,329	112.82%	(306,266)	34.50%	
422000 Copies	(8,500)	(2,833)	(2,144)	(689)	75.67%	(6,356)	25.22%	
422040 Gas Well Drill Rents	(5,500)	(1,833)	(500)	(1,333)	27.27%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(71,667)	(106,770)	35,104	148.98%	(108,230)	49.86%	
423000 Refunds P/Y Expenses	(1,000)	(333)	(456,354)	456,021	136907.57%	455,354	45635.40%	
445000 Recovery Int - SID	(336,357)	(112,119)	(57,887)	(54,232)	51.63%	(278,470)	17.21%	
445030 Int & Earn - Gen Inv	(200,100)	(66,700)	(70,579)	3,879	105.82%	(129,521)	35.27%	
445040 Int & Earn-3rd Party	(400,000)	(133,333)	(15,449)	(117,884)	11.59%	(384,551)	3.86%	
466000 Misc Receipts	(357,486)	(112,495)	(77,691)	(34,805)	69.06%	(279,795)	21.73%	
466020 Minor Sale - Other	(35,500)	(11,833)	(13,833)	2,000	116.90%	(21,667)	38.97%	
466070 Refunds P/Y Expenses	(980,000)	(116,667)	(114,144)	(2,523)	97.84%	(865,856)	11.65%	
466090 Misc Trust Fd Rev	(41,597)	0	0	0	0.00%	(41,597)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,319)	239	122.10%	(1,921)	40.70%	
466130 Oth Unclass Rev	(10,000)	0	(24,535)	24,535	0.00%	14,535	245.35%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(228)	(2,439)	8.55%	(7,772)	2.85%	
466180 Unanticip P/Y Rev	0	0	(465,625)	465,625	0.00%	465,625	0.00%	
466260 Intercept-LocalShare	(83,239)	(27,746)	(50,682)	22,935	182.66%	(32,557)	60.89%	

466280 Local Srce - ECMCC	(22,000)	(7,333)	(6,756)	(577)	92.13%	(15,244)	30.71%
466310 Prem On Oblig - RAN	(3,000,000)	0	0	0	0.00%	(3,000,000)	0.00%
466360 Stadium Reimbursement	(720,000)	(128,000)	(128,208)	208	100.16%	(591,792)	17.81%
467000 Misc Depart Income	(9,403)	(3,134)	0	(3,134)	0.00%	(9,403)	0.00%
480020 Sale-Excess Material	(135,000)	(14,000)	(2,892)	(11,108)	20.66%	(132,108)	2.14%
480030 Recycling Revenue	(45,000)	(15,000)	(16,788)	1,788	111.92%	(28,212)	37.31%
<b>** Other Sources</b>	<b>(41,928,322)</b>	<b>(13,386,308)</b>	<b>(13,486,398)</b>	<b>100,090</b>	<b>100.75%</b>	<b>(28,441,924)</b>	<b>32.17%</b>
406610 STD Clinic Fees	(193,790)	(64,597)	(9,606)	(54,990)	14.87%	(184,184)	4.96%
415000 Medical Exam Fees	(484,750)	(161,583)	(255,946)	94,362	158.40%	(228,804)	52.80%
415050 Treasurer Fees	(55,000)	(55,000)	(95,666)	40,666	173.94%	40,666	173.94%
415105 Passport Fees	(28,000)	(9,333)	(6,405)	(2,928)	68.63%	(21,595)	22.88%
415110 Court Fees	(391,600)	(130,533)	(123,425)	(7,108)	94.55%	(268,175)	31.52%
415120 Small Claims AR Fees	(200)	(67)	(15)	(52)	22.50%	(185)	7.50%
415130 Auto Fees	(5,451,000)	(1,817,000)	(1,236,078)	(580,922)	68.03%	(4,214,922)	22.68%
415140 Comm of Educ Fees	(116,800)	(38,933)	(46,126)	7,193	118.47%	(70,674)	39.49%
415150 Recording Fees	(6,200,765)	(2,066,922)	(2,582,330)	515,409	124.94%	(3,618,435)	41.65%
415180 Vehicle Use Tax	(5,300,000)	(1,766,667)	(2,072,682)	306,016	117.32%	(3,227,318)	39.11%
415185 E-Z Pass Tag Sales	(17,500)	(5,833)	(2,200)	(3,633)	37.71%	(15,300)	12.57%
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(5,667)	(4,250)	(1,417)	75.00%	(12,750)	25.00%
415510 Civil Proc Fees-Sher	(1,271,690)	(173,897)	(235,082)	61,185	135.18%	(1,036,608)	18.49%
415520 Sheriff Fees	(32,500)	(10,833)	(17,236)	6,403	159.10%	(15,264)	53.03%
415600 Inmate Discip Surch	(12,500)	(4,167)	(4,271)	105	102.51%	(8,229)	34.17%
415605 Drug Testing Charge	(25,000)	(8,333)	(12,736)	4,403	152.83%	(12,264)	50.94%
415610 Restitution Surcharge	(17,000)	(5,667)	(8,017)	2,351	141.48%	(8,983)	47.16%
415630 Bail Fee-Alt / Incar	(5,000)	(1,667)	(1,017)	(650)	61.02%	(3,983)	20.34%
415640 Probation Fees	(475,000)	(158,333)	(214,474)	56,141	135.46%	(260,526)	45.15%
415650 DWI Program	(629,950)	0	0	0	0.00%	(629,950)	0.00%
415670 Elec Monitoring Ch	(3,600)	(1,200)	(2,176)	976	181.29%	(1,425)	60.43%
415680 Pmt-Home Care Review	(10,000)	(3,333)	(868)	(2,465)	26.04%	(9,132)	8.68%
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(357,631)	(34,035)	91.31%	(817,369)	30.44%
416030 Realty Subdivisions	(12,000)	(4,000)	(3,400)	(600)	85.00%	(8,600)	28.33%
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(147,468)	5,801	104.10%	(277,532)	34.70%
416090 Pen & Fines-Health	(20,000)	(6,667)	(4,950)	(1,717)	74.25%	(15,050)	24.75%
416150 PPD Tests	(8,580)	(2,860)	(500)	(2,360)	17.48%	(8,080)	5.83%
416160 TB Outreach	(47,380)	(15,793)	(18,971)	3,178	120.12%	(28,409)	40.04%
416190 ImmunizationsService	(8,283)	(2,761)	(1,585)	(1,176)	57.41%	(6,698)	19.14%
416580 Training Course Fees	(56,235)	(18,745)	(25,510)	6,765	136.09%	(30,725)	45.36%
416610 Pub Health Lab Fees	(185,000)	(61,667)	(31,998)	(29,668)	51.89%	(153,002)	17.30%
418040 Inspec Fee Wght/Meas	(175,000)	(58,333)	(49,588)	(8,745)	85.01%	(125,412)	28.34%
418050 Item Price Waivr Fee	(275,000)	(91,667)	(130,349)	38,683	142.20%	(144,651)	47.40%
418400 Subpoena Fees	(13,546)	(4,515)	(3,715)	(800)	82.27%	(9,831)	27.42%
418500 Park & Rec Chgs-Camp	(170,250)	(56,750)	(118,133)	61,383	208.16%	(52,117)	69.39%
418510 Park & Rec Chgs-Shel	(299,620)	(99,873)	(107,782)	7,909	107.92%	(191,838)	35.97%
418520 Chgs-Park Emp Subsis	(16,200)	(5,400)	(7,800)	2,400	144.44%	(8,400)	48.15%
418530 Golf Chg-Other Fees	(170,703)	(14,225)	(2,739)	(11,486)	19.26%	(167,964)	1.60%
418540 Golf Chg-Greens Fees	(393,572)	(89,191)	(205,230)	116,039	230.10%	(188,342)	52.15%
418550 Sale of Forest Prod	(8,000)	(2,667)	(942)	(1,725)	35.33%	(7,058)	11.78%
418590 Spec Events Receipts	(8,100)	(2,700)	0	(2,700)	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 Gvt	(307,550)	(102,517)	(102,877)	360	100.35%	(204,673)	33.45%
420190 Gen Svc-Oth Gov	(960)	(320)	(320)	0	100.00%	(640)	33.33%
420271 CESQG Charges	(30,000)	0	0	0	0.00%	(30,000)	0.00%
421000 Pistol Permits	(160,000)	(53,333)	(99,762)	46,429	187.05%	(60,238)	62.35%
421500 Fines&Forfeited Bail	(17,000)	(5,667)	(8,017)	2,351	141.48%	(8,983)	47.16%
421510 Fines and Penalties	(3,500)	(1,167)	(3,345)	2,178	286.71%	(155)	95.57%
466010 NSF Check Fees	(1,720)	(573)	(1,042)	469	181.80%	(678)	60.60%
466190 Item Pricing Penalty	(188,000)	(62,667)	(113,140)	-50,473	180.54%	(74,860)	60.18%
466340 STOPDWI VIP Prs Fees	(15,000)	(5,000)	(2,725)	(2,275)	54.50%	(12,275)	18.17%
<b>** Fees, Fines or Charges</b>	<b>(32,724,656)</b>	<b>(15,541,768)</b>	<b>(16,230,209)</b>	<b>688,442</b>	<b>104.43%</b>	<b>(16,494,447)</b>	<b>49.60%</b>
402190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%
<b>** Appropriated Fund Balance</b>	<b>(10,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(10,000,000)</b>	<b>0.00%</b>
<b>*** Local Source Revenue</b>	<b>(1,158,836,605)</b>	<b>(582,946,771)</b>	<b>(581,985,063)</b>	<b>(961,708)</b>	<b>99.84%</b>	<b>(576,851,542)</b>	<b>50.22%</b>
405570 ME 50% Fed Presch	(3,668,358)	(1,222,786)	(1,222,788)	2	100.00%	(2,445,570)	33.33%
410070 FA-IV-B Preventive	(905,239)	(301,746)	(305,749)	4,003	101.33%	(599,490)	33.78%
410080 FA-Admin Chargeback	1,835,629	611,876	611,877	(1)	100.00%	1,223,752	33.33%
410120 FA-SNAP ET 100%	(391,867)	(130,622)	(141,648)	11,026	108.44%	(250,219)	36.15%
410150 SSA-SSI Pri Inc Prg	(35,000)	(11,667)	(5,000)	(6,667)	42.86%	(30,000)	14.29%
410180 Fed Aid School Brk	(18,286)	(6,095)	(6,168)	73	101.19%	(12,118)	33.73%
410240 HUD Rev D14.267 CoC	(5,973,123)	(1,889,602)	(638,765)	(1,250,837)	33.80%	(5,334,358)	10.69%
410500 FA-Civil Defense	(340,602)	(113,534)	(200,108)	86,574	176.25%	(140,494)	88.75%
410510 Fed Drug Enforcement	(36,686)	(12,229)	(5,524)	(6,705)	45.17%	(31,162)	15.06%
410520 Fr Ci Bflo Pol Dept	(28,375)	(9,458)	(8,362)	(1,097)	88.40%	(20,013)	29.47%
411000 MH Fed Medi Sal Sh	(589,441)	(196,480)	(200,120)	3,640	101.85%	(389,321)	33.95%
411490 Fed Aid - TANF FFFS	(39,623,632)	(13,207,877)	(11,388,324)	(1,819,554)	86.22%	(28,235,308)	28.74%
411495 FA - SYEP	(1,673,044)	(557,681)	1,621	(559,302)	-0.29%	(1,674,665)	-0.10%
411500 Fed Aid - MA In House	2,122,109	707,370	636,666	70,704	90.00%	1,485,443	30.00%
411520 FA-Family Assistance	(34,727,326)	(11,575,775)	(8,041,495)	(3,534,280)	69.47%	(26,685,831)	23.16%
411540 FA-Social Serv Admin	(19,182,498)	(6,394,166)	(5,188,550)	(1,205,616)	81.15%	(13,993,948)	27.05%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(395,151)	(260,453)	(134,698)	65.91%	(924,999)	21.97%
411570 Fed Aid - SNAP Admin	(13,572,956)	(4,524,319)	(3,503,866)	(1,020,453)	77.45%	(10,069,090)	25.82%
411580 Fed Aid - SNAP ET 50%	(3,038,400)	(1,012,800)	(711,423)	(301,377)	70.24%	(2,326,977)	23.41%

At the end of the period, or 33% of the year, the County has achieved 32% of the annual Other Sources revenue budget.

After 33% pf the year, the County has achieved 50% 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.

411590 FA-HEAP	(3,939,165)	(1,313,055)	(2,338,964)	1,025,909	178.13%	(1,600,201)	59.38%	
411610 FA-Serv/Recipients	(5,310,745)	(1,770,248)	(993,633)	(776,615)	56.13%	(4,317,112)	18.71%	
411640 FA-Daycare Block Grt	(23,203,076)	(7,734,359)	(7,549,475)	(184,884)	97.61%	(15,653,601)	32.54%	
411670 FA-Refugee&Entrants	(50,856)	(16,952)	(7,418)	(9,534)	43.76%	(43,438)	14.59%	
411680 FA-Foster Care/Adopt	(14,616,248)	(4,872,083)	(4,615,995)	(256,088)	94.74%	(10,000,253)	31.58%	
411690 FA-IV-D Incentives	(426,359)	(142,120)	(153,920)	11,800	108.30%	(272,439)	36.10%	
411700 FA-TANF Safety Net	(564,749)	(188,250)	(92,220)	(96,030)	48.99%	(472,529)	16.33%	
411780 Fed Aid-Medicaid Adm	(123,643)	(41,214)	(41,214)	(0)	100.00%	(82,429)	33.33%	
412000 FA-School Lunch Prog	(29,056)	(9,685)	(9,818)	133	101.37%	(19,238)	33.79%	After 33% of the year, the County has achieved 27% of the budgeted Federal revenue.
414000 Federal Aid	(82,733)	(27,578)	(10,806)	(16,772)	39.18%	(71,927)	13.06%	
414010 Federal Aid - Other	(6,375)	(2,125)	0	(2,125)	0.00%	(6,375)	0.00%	
414020 Misc Federal Aid	(45,857)	(15,286)	(26,900)	11,614	175.98%	(18,957)	58.66%	
<b>*** Federal Revenue</b>	<b>(169,431,409)</b>	<b>(56,375,697)</b>	<b>(46,418,541)</b>	<b>(9,957,156)</b>	<b>82.34%</b>	<b>(123,012,868)</b>	<b>27.40%</b>	
405000 State Aid Fr Da Sal	(77,682)	(25,894)	(15,536)	(10,358)	60.00%	(62,146)	20.00%	State Aid
405010 St Re Indigent Care	(30,000)	(10,000)	(44,984)	34,984	449.84%	14,984	149.95%	Overall benefit of \$ 45.2 million received 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 period to date benefit is \$ 38.3 for budgeted 2021 revenue losses and another \$ 6.9 million relating to the the 2021 return of withholdings which occurred in 2020.
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)	(740,954)	(597,325)	(143,630)	80.62%	(1,625,538)	26.87%	
405190 StAid-Octane Testing	(30,000)	(10,000)	(10,079)	79	100.79%	(19,921)	33.60%	
405500 SA-Spec Need Presch	(31,460,139)	(10,486,713)	(13,149,812)	2,663,099	125.40%	(18,310,327)	41.80%	
405520 SA-NYS DOH El Serv	(4,032,801)	(1,344,267)	(1,088,118)	(256,149)	80.95%	(2,944,683)	26.98%	
405530 SA-Admin Preschool	(378,836)	(126,279)	(126,278)	(1)	100.00%	(252,558)	33.33%	
405540 SA-Art VI-P H Work	(1,832,215)	(610,738)	(561,589)	(49,149)	91.95%	(1,270,626)	30.65%	
405560 SA-NYS DOH El Admin	(454,155)	(151,385)	(151,385)	0	100.00%	(302,770)	33.33%	
405590 SA-Medicaid El Admin	(123,643)	(41,214)	(41,214)	(0)	100.00%	(82,429)	33.33%	
405595 SA-Med Anti Fraud	(425,360)	(141,787)	(145,708)	3,921	102.77%	(279,652)	34.26%	
406000 SA-Fr Prob Serv	(1,181,952)	(393,984)	(393,984)	0	100.00%	(787,968)	33.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(26,833)	72,751	(99,584)	-271.12%	(153,251)	-90.37%	
406020 SA-Snomob Lw Enforc	(20,000)	(6,667)	0	(6,667)	0.00%	(20,000)	0.00%	
406500 Refugee Hlth Assment	(91,041)	(30,347)	(8,613)	(21,734)	28.38%	(82,428)	9.46%	
406550 Emerg Med Training	(358,655)	(119,552)	(74,353)	(45,199)	62.19%	(284,302)	20.73%	
406560 SA-Art VI-PubHlthLab	(2,291,936)	(763,979)	(654,605)	(109,374)	85.68%	(1,637,331)	28.56%	
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(947,622)	(787,991)	(159,631)	83.15%	(2,054,876)	27.72%	
406830 SA-Mental Health II	(28,928,895)	(9,526,511)	(9,563,213)	36,702	100.39%	(19,365,682)	33.06%	
406860 State Aid - OASAS	(11,632,367)	(3,793,058)	(3,739,349)	(53,709)	98.58%	(7,893,018)	32.15%	
406880 State Aid - OPWDD	(526,325)	(175,442)	(175,442)	0	100.00%	(350,883)	33.33%	
406890 Handpd Park Surch	(25,500)	(8,500)	(1,781)	(6,719)	20.95%	(23,719)	6.98%	
407500 SA-MA In House	2,122,109	707,370	820,080	(112,710)	115.93%	1,302,029	38.64%	
407510 SA-Spec Need Adult	(2,310)	(770)	0	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(7,679)	7,679	0.00%	7,679	0.00%	
407540 SA-Soc Serv Admin	(32,907,805)	(10,969,268)	(9,263,729)	(1,705,540)	84.45%	(23,644,076)	28.15%	
407580 SA-Sch Breakfst Prog	(842)	(281)	(276)	(5)	98.34%	(566)	32.78%	
407590 SA-School Lunch Prog	(494)	(165)	(163)	(2)	98.99%	(331)	33.00%	
407600 SA-Sec Det Other Co	(707,080)	(235,693)	(573,421)	337,727	243.29%	(133,660)	81.10%	
407610 SA-Sec Det Loc Yth	(4,064,316)	(1,354,772)	(1,897,213)	542,441	140.04%	(2,167,103)	46.68%	
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)	(2,271,213)	(2,844,908)	573,694	125.26%	(3,987,612)	41.64%	
407630 SA-Safety Net Assist	(8,694,262)	(2,898,087)	(2,992,422)	94,335	103.26%	(5,701,840)	34.42%	
407640 SA-Emerg Assist/Adult	(600,572)	(200,191)	(88,086)	(112,105)	44.00%	(512,486)	14.67%	
407650 SA-Foster Care/Adopt	(23,252,617)	(7,750,872)	(5,491,016)	(2,259,856)	70.84%	(17,761,601)	23.61%	
407670 SA-EAF Prev POS	(5,704,692)	(1,901,564)	(478,945)	(1,422,619)	25.19%	(5,225,747)	8.40%	
407680 SA-Serv Fr Recipients	(4,997,798)	(2,097,494)	(3,361,710)	1,264,216	160.27%	(1,636,088)	67.26%	
407710 SA-Legal Serv/Disab	(141,800)	(47,267)	0	(47,267)	0.00%	(141,800)	0.00%	
407720 SA-Handicapped Child	(230,943)	(76,981)	0	(76,981)	0.00%	(230,943)	0.00%	
407730 State Aid - Burials	(1,034)	(345)	0	(345)	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)	(1,594,680)	(743,587)	(851,093)	46.63%	(4,040,452)	15.54%	
407785 SA-WDI Enrollment	0	0	(119,640)	119,640	0.00%	119,640	0.00%	
407795 State Aid - Code Blue	(406,428)	(135,476)	(345,104)	209,628	254.73%	(61,324)	84.91%	
408000 SA-Youth Progs	(22,275)	(7,425)	(44,612)	37,187	600.84%	22,337	200.28%	
408020 Youth-Reimb Programs	(784,495)	(261,498)	(258,883)	(2,615)	99.00%	(525,612)	33.00%	
408030 Yth-Runaway Adv Prog	(34,327)	(11,442)	(18,192)	6,750	158.99%	(16,135)	53.00%	
408040 Yth-Runaway Reim Prog	(34,328)	(11,443)	(1,195)	(10,248)	10.44%	(33,133)	3.48%	
408050 Yth-Homeless Adv Prg	(72,656)	(24,219)	(38,335)	14,116	158.29%	(34,321)	52.76%	
408060 Yth-Homeless Reim Pr	(51,086)	(17,029)	(832)	(16,197)	4.89%	(50,254)	1.63%	
408065 Yth-Supervision	(840,000)	(280,000)	(317,798)	37,798	113.50%	(522,202)	37.83%	
408530 SA-Crim Justice Prog	(672,071)	(205,690)	(195,485)	(10,205)	95.04%	(476,586)	29.03%	
409000 State Aid Revenues	(238,075)	(133,138)	(24,824)	(108,315)	18.65%	(213,251)	10.43%	
409010 State Aid - Other	(185,532)	(185,532)	(4,305,964)	4,120,432	2320.87%	4,120,432	2320.87%	\$ 4,068,952 of unbudgeted NYS Discovery Aid received in April.
409020 SA-Misc	(27,564)	(9,188)	(16,318)	7,130	177.60%	(11,246)	59.20%	
409030 SA-Main-Lieu of Rent	(157,578)	(52,526)	(30,004)	(22,522)	57.12%	(127,574)	19.04%	
409050 SA-Revenue Offset	28,980,000	38,300,000	0	38,300,000	0.00%	28,980,000	0.00%	
<b>*** State Revenue</b>	<b>(154,520,765)</b>	<b>(23,284,208)</b>	<b>(64,089,078)</b>	<b>40,804,870</b>	<b>275.25%</b>	<b>(90,431,687)</b>	<b>41.48%</b>	
450000 Interfund 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%	
<b>*** Interfund Revenue</b>	<b>(665,783)</b>	<b>(665,783)</b>	<b>(673,681)</b>	<b>7,898</b>	<b>101.19%</b>	<b>7,898</b>	<b>101.19%</b>	
<b>**** County Revenue</b>	<b>(1,483,454,562)</b>	<b>(663,272,459)</b>	<b>(693,166,363)</b>	<b>29,893,904</b>	<b>104.51%</b>	<b>(790,288,199)</b>	<b>46.73%</b>	

Expense

500000 Full Time - Salaries	218,730,211	71,079,455	67,367,666	3,711,789	94.78%	151,362,545	30.80%	After 33% of the year, the County has spent 31% of budgeted salaries.
500010 Part Time - Wages	3,279,120	1,065,714	727,582	338,132	68.27%	2,551,538	22.19%	
500020 Regular PT - Wages	1,419,093	461,205	376,972	84,233	81.74%	1,042,121	26.56%	
500030 Seasonal - Wages	912,836	296,672	65,813	230,859	22.18%	847,023	7.21%	
** Salaries	224,341,260	72,903,046	68,538,033	4,365,013	94.01%	155,803,227	30.55%	
500300 Shift Differential	1,620,645	526,710	541,264	(14,554)	102.76%	1,079,381	33.40%	At the end of April, overtime is showing a negative variance of \$566K.
500320 Uniform Allowance	908,600	302,867	215,250	87,617	71.07%	693,350	23.69%	
500330 Holiday Worked	1,840,583	598,189	852,987	(254,797)	142.59%	987,596	46.34%	
500340 Line-up Pay	2,552,179	829,458	753,141	76,317	90.80%	1,799,038	29.51%	
500350 Other Employee Pymts	1,728,985	561,920	477,382	84,538	84.96%	1,251,603	27.61%	
501000 Overtime	13,116,177	5,062,758	5,629,084	(566,327)	111.19%	7,487,093	42.92%	
** Non-Salaries	21,767,169	7,881,902	8,469,109	(587,207)	107.45%	13,298,060	38.91%	
504990 Reductions Per Srv	(3,651,797)	(1,178,970)	0	(1,178,970)	0.00%	(3,651,797)	0.00%	
** Countywide Adjustments	(3,651,797)	(1,178,970)	0	(1,178,970)	0.00%	(3,651,797)	0.00%	
*** Personnel Related Expense	242,456,632	79,605,977	77,007,142	2,598,836	96.74%	165,449,490	31.76%	
502000 Fringe Benefits	125,269,178	40,737,867	(1,493)	40,739,360	0.00%	125,270,671	0.00%	
502010 Employer FICA	0	0	4,615,629	(4,615,629)	0.00%	(4,615,629)	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.
502020 Empl'r FICA-Medicare	0	0	1,073,839	(1,073,839)	0.00%	(1,073,839)	0.00%	
502030 Employee Health Ins	0	0	11,752,104	(11,752,104)	0.00%	(11,752,104)	0.00%	
502040 Dental Plan	0	0	341,369	(341,369)	0.00%	(341,369)	0.00%	
502050 Workers' Compensation	12,024,377	3,907,923	4,162,783	(254,861)	106.52%	7,861,594	34.62%	
502060 Unemployment Ins	0	0	(702,511)	702,511	0.00%	702,511	0.00%	
502070 Hosp & Med-Retirees'	2,184,480	728,160	8,918,332	(8,190,172)	1224.78%	(6,733,852)	408.26%	
502090 Hlth Ins Waiver	0	0	542,758	(542,758)	0.00%	(542,758)	0.00%	
502100 Retirement	0	0	10,652,177	(10,652,177)	0.00%	(10,652,177)	0.00%	
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(3,166,985)	(2,009,667)	(1,157,318)	63.46%	(7,734,901)	20.62%	
502140 3rd Party Recoveries	(1,424,032)	(462,810)	(671,964)	209,154	145.19%	(752,068)	47.19%	After 33% of the year, the County has spent 30% of the total budgeted Fringe Benefit expense.
*** Fringe Benefit Total	128,309,435	41,744,155	38,673,356	3,070,798	92.64%	89,636,079	30.14%	
505000 Office Supplies	1,065,980	301,353	149,190	152,163	49.51%	916,789	14.00%	
505200 Clothing Supplies	507,881	298,404	146,484	151,919	49.09%	361,397	28.84%	
505400 Food & Kitchen Supp	1,631,325	650,459	335,921	314,538	51.64%	1,295,405	20.59%	
505600 Auto Tr & Hvy Eq Sup	1,894,082	1,076,771	410,387	666,384	38.11%	1,483,695	21.67%	
505800 Medical & Hlth Supp	2,819,900	762,632	183,924	578,708	24.12%	2,635,976	6.52%	
506200 Maintenance & Repair	2,280,703	1,152,219	624,366	527,854	54.19%	1,656,337	27.38%	
506400 Highway Supplies	2,000	0	0	0	0.00%	2,000	0.00%	
507000 E-Z Pass Supplies	14,700	4,900	0	4,900	0.00%	14,700	0.00%	
** Supplies and Repairs	10,216,571	4,246,738	1,850,272	2,396,465	43.57%	8,366,299	18.11%	
555000 General Liability	3,432,518	791,000	(1)	791,001	0.00%	3,432,519	0.00%	
555010 Settlmnts/Jdgmnts-Lit	0	0	77,000	(77,000)	0.00%	(77,000)	0.00%	
555020 Travel & Mileage-Lit	0	0	11	(11)	0.00%	(11)	0.00%	
555030 Litig & Rel Disburs	0	0	22,321	(22,321)	0.00%	(22,321)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	146,071	(146,071)	0.00%	(146,071)	0.00%	
555050 Insurance Premiums	19,400	6,467	545,246	(538,779)	8431.63%	(525,846)	2810.54%	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	797,467	790,647	6,819	99.14%	2,661,271	22.90%	
510000 Local Mileage Reimb	1,071,590	357,197	220,279	136,918	61.67%	851,311	20.56%	
510100 Out Of Area Travel	453,161	114,709	15,924	98,785	13.88%	437,237	3.51%	
510200 Training And Educat	537,416	248,841	250,161	(1,320)	100.53%	287,255	46.55%	
511000 Control Board Expense	504,000	168,000	142,590	25,410	84.88%	361,410	28.29%	
515000 Utility Charges	2,741,416	914,362	1,027,021	(112,659)	112.32%	1,714,395	37.46%	
516040 DSS Trng & Edu Pro	1,501,950	500,650	500,650	0	100.00%	1,001,300	33.33%	
530000 Other Expenses	5,023,123	591,036	455,720	135,316	77.11%	4,567,403	9.07%	
530010 Chargebacks	1,494,900	498,300	391,898	106,402	78.65%	1,103,002	26.22%	
530030 Pivot Wage Subsidies	2,805,679	1,009,488	935,137	74,351	92.63%	1,870,542	33.33%	
518698 Buffalo ReUse	5,000	0	0	0	0.00%	5,000	0.00%	
517876 Youth Dev. Programs	784,503	261,506	258,885	2,621	99.00%	525,618	33.00%	
517879 Supervision/Treatmen	990,000	330,000	328,295	1,705	99.48%	661,705	33.16%	
* Non Profit Purchase of Servic	104,246,198	36,787,590	34,757,457	2,030,133	94.48%	69,488,741	33.34%	
516020 Pro Ser Cnt and Fees	15,177,663	4,070,881	2,211,299	1,859,582	54.32%	12,966,364	14.57%	
516021 Bonadio Group	100,000	33,333	33,333	0	100.00%	66,667	33.33%	
516030 Maintenance Contracts	6,655,220	3,584,632	3,506,053	78,579	97.81%	3,149,167	52.68%	
516042 Foreclosure Action	1,343,171	640,500	640,500	0	100.00%	702,671	47.69%	
516080 Life Safety Contract	1,260,386	440,730	342,189	98,541	77.64%	918,197	27.15%	
516100 Parks Master Plan	37,690	37,085	0	37,085	0.00%	37,690	0.00%	
520000 Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%	
520010 Txs&Asses-Co Ownd Pr	750	250	129	121	51.43%	621	17.14%	
520020 Co Res Enrl Comm Col	7,243,300	34,433	178,263	(143,829)	517.70%	7,065,037	2.46%	
520040 Curr Pymts Mass Tran	4,205,780	914,300	914,300	0	100.00%	3,291,480	21.74%	
520050 Garbage Disposal	109,920	36,640	24,020	12,620	65.56%	85,900	21.85%	
520070 Buffalo Bills Maint	2,649,291	830,832	830,832	0	100.00%	1,818,459	31.36%	
520072 Working Capital Asst	1,695,750	0	0	0	0.00%	1,695,750	0.00%	
* Professional Svcs Contracts a	40,592,936	10,737,631	8,794,932	1,942,699	81.91%	31,798,004	21.67%	
516050 Dept Payments-ECMCC	7,337,548	3,748,683	3,617,602	131,081	96.50%	3,719,946	49.30%	
516051 ECMCC Drug & Alcohol	397,493	132,498	131,083	1,414	98.93%	266,410	32.98%	
* ECMCC Payments	7,735,041	3,881,180	3,748,685	132,495	96.59%	3,986,356	48.46%	
516060 Sales Tax Loc Gov 3%	316,149,457	107,025,303	107,025,303	0	100.00%	209,124,154	33.85%	
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	6,893,423	6,893,423	0	100.00%	13,468,268	33.85%	
* Sales Tax to Local Government	349,011,147	126,418,726	126,418,726	0	100.00%	222,592,421	36.22%	
** Contractual	518,235,662	183,220,482	179,115,154	4,105,327	97.76%	339,120,508	34.56%	
561410 Lab & Tech Eq	2,189,529	666,156	534,330	131,827	80.21%	1,655,199	24.40%	
561420 Office Furn & Fixt	362,981	203,528	114,906	88,623	56.46%	248,075	31.66%	



561430 Bldg Grs & Hvy Eq	28,328	22,995	864	22,131	3.76%	27,464	3.05%
561440 Motor Vehicles	206,504	55,258	46,925	8,333	84.92%	159,579	22.72%
** Equipment	2,787,341	947,937	697,024	250,913	73.53%	2,090,317	25.01%
559000 County Share - Grants	8,480,759	753,769	559,086	194,683	74.17%	7,921,673	6.59%
570020 Interfund - Road	13,080,868	5,733,623	5,733,414	209	100.00%	7,347,454	43.83%
570025 InterFd Co Share 911	4,089,578	1,568,193	1,543,887	24,306	98.45%	2,545,691	37.75%
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	100,000	100,000	0	100.00%	5,957,524	1.65%
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%
575040 I/F Expense-Utility	3,650,089	1,216,696	1,065,682	151,015	87.59%	2,584,407	29.20%
570035 IF Tran-COVID-19 Res	5,070,900	0	0	0	0.00%	5,070,900	0.00%
• Interfund Expense	58,516,035	27,456,598	27,086,386	370,212	98.65%	31,429,649	46.29%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(213,216)	(71,072)	(64,404)	(6,668)	90.62%	(148,812)	30.21%
910700 ID Fleet Services	(1,965,031)	(640,998)	(500,807)	(140,190)	78.13%	(1,464,224)	25.49%
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)	(26,014)	0	(26,014)	0.00%	(78,043)	0.00%
912000 ID DSS Service	(300,000)	(100,000)	(23,835)	(76,165)	23.84%	(276,165)	7.95%
912100 ID Utility Fund Srv	4,438	1,479	0	1,479	0.00%	4,438	0.00%
912215 ID DPW Mail Srvs	(9,084)	(3,028)	(320)	(2,708)	10.57%	(8,764)	3.52%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	8,333	2,213	6,121	26.55%	22,787	8.85%
912400 ID Mental Health Srv	0	(22,222)	0	(22,222)	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	23299100.00%	2,324	0.00%
912700 ID Health Services	(34,649)	(11,550)	(13,663)	2,114	118.30%	(20,986)	39.43%
912730 ID Health Lab Srv	37,276	12,425	0	12,425	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	20,855	(7,800)	28,655	-37.40%	70,365	-12.47%
916000 ID County Attny Srv	(18,013)	(6,004)	(6,004)	0	100.00%	(12,009)	33.33%
916200 ID Env & Plan Srv	(102,277)	(34,092)	(42,488)	8,396	124.63%	(59,789)	41.54%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	21,774	7,258	0	7,258	0.00%	21,774	0.00%
916400 ID Parks Services	(61,469)	(20,490)	(15,758)	(4,731)	76.91%	(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	31,278	20,952	10,326	66.99%	72,882	22.33%
942000 ID Library Services	195,533	65,178	7,524	57,654	11.54%	188,009	3.85%
980000 ID DISS Services	-1543375	-514458.35	-448529.35	-65929	0.871848	-1094845.65	0.290616
* Interdepartmental Billings	(3,884,737)	(1,303,122)	(1,095,245)	(207,876)	0.840478	-2789491.54	0.281936
** Allocations	54,631,298	26,153,476	25,991,140	162,336	0.993793	28640157.7	0.475755
525000 MMIS-Medicaid Loc Sh	178,436,357	51,628,786	50,941,666	687,120	0.986691	127494691	0.285489
525020 UPL Expense	8,315,840	3,674,467	3,674,467	-	1	4641373.02	0.441864
525030 MA - Gross Loc Pymts	39,919	13,306	2,015	11,291	0.151435	37903.96	0.050478
525040 Family Assistance-FA	35,390,166	9,812,539	8,190,938	1,621,601	0.834742	27199228.41	0.231447
525050 CWS - Foster Care	63,961,163	19,320,388	17,739,978	1,580,409	0.9182	46221184.71	0.277355
525060 Safety Net Assist	37,093,098	10,778,999	9,339,009	1,439,990	0.866408	27754088.55	0.251772
525070 Emer Assist To Adlts	1,427,644	475,881	231,307	244,574	48.61%	1,196,337	16.20%
525080 Ed Handicapped Child	710,682	236,894	105,396	131,498	44.49%	605,286	14.83%
525091 Child Care - Title XX	1,616,686	538,895	402,705	136,190	74.73%	1,213,981	24.91%
525092 Child Care - CCBG	26,621,489	7,373,830	6,899,637	474,192	93.57%	19721851.71	25.92%
525100 Housekeeping - DSS	36,486	12,162	-	12,162	0	36486	0
525110 Meals On Wheels WNY	70,000	23,333	23,333	-	1	46666.67	0.333333
525120 Adult Special Needs	2,310	770	-	770	0	2310	0
525130 OCFS Yth Fac Charges	4,832,998	1,610,999	1,610,999	0	100.00%	3221999	33.33%
525140 HEAP Program Costs	570,000	690,000	690,581	(581)	100.08%	-120580.62	121.15%
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	17,780,225	17,704,445	75,780	99.57%	37136229.79	32.28%
528010 Srvs Early Inv Prog	8,022,766	2,274,255	2,220,649	53,606	97.64%	5802116.75	27.68%
530020 Independent Living	10,000	3,333	(2,542)	5,875	-76.26%	12542	-25.42%
** Program Specific	455,464,987	130,434,536	123,822,129	6,612,408	94.93%	331642858.2	27.19%
551200 Interest - RAN	3,739,584	-	-	-	0.00%	3739584	0.00%
570040 I/F Subsidy Debt Srv	48,318,877	12,543,483	12,503,156	40,327	99.68%	35815720.56	25.88%
** Debt Services	52,058,461	12,543,483	12,503,156	40,327	99.68%	39555304.56	24.02%
*** All Other Operating Expense	1122824718	365934002.6	351642915.1	14291087.58	96.09%	771181803.1	31.32%
**** County Expense	1,493,590,785	487,284,135	467,323,413	19,960,721	95.90%	1026267372	31.29%
***** Net	10,136,223	(175,988,324)	(225,842,950)	49,854,626		235,979,173	