



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 18, 2019

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

Re: Budget Monitoring Report for Period Ending July 2019

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending July 31, 2019 as well as a vacancy report from the County's SAP system also as of July 31, 2019.

The BMR shows that for the first seven months of 2019 the County has a \$ 6,346,146 positive variance. This variance is largely due from continued fringe benefit and Social Services program savings and recent Sales Tax payment growth. The positive July year-to-date Sales Tax variance now stands at \$ 1,419,955.

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 dark ink, appearing to read "RWK", followed by a long horizontal flourish.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

July 2019 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%
** Property Tax Related	(16,315,720)	(6,239,997)	(5,863,078)	(376,919)	93.96%	(10,452,642)	35.94%
** Sales Tax	(478,880,141)	(269,100,293)	(270,520,248)	1,419,955	100.53%	(208,359,893)	56.49%
** Sales Tax to Local Govt.	(330,889,952)	(185,945,201)	(186,928,824)	983,623	100.53%	(143,961,128)	56.49%
** Other Sources	(40,650,849)	(26,232,340)	(29,166,175)	2,933,835	111.18%	(11,484,675)	71.75%
** Fees, Fines or Charges	(34,407,833)	(23,028,454)	(22,074,367)	(954,087)	95.86%	(12,333,466)	64.16%
** Appropriated Fund Balance	(3,000,000)	0	0	0	--	(3,000,000)	0.00%
*** Local Source Revenue	(1,174,329,909)	(780,731,698)	(784,738,105)	4,006,407	100.51%	(389,591,805)	66.82%
*** Federal Revenue	(177,623,560)	(101,782,842)	(92,181,757)	(9,601,085)	90.57%	(85,441,803)	51.90%
*** State Revenue	(183,199,260)	(107,305,795)	(98,392,788)	(8,913,006)	91.69%	(84,806,472)	53.71%
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%
**** County Revenue	(1,535,254,945)	(989,922,551)	(975,414,866)	(14,507,684)	98.53%	(559,840,079)	63.53%
Expenses							
** Salaries	214,728,115	122,740,482	117,718,839	5,021,642	95.91%	97,009,276	54.82%
** Non-Salaries	26,296,086	13,807,565	15,086,248	(1,278,683)	109.26%	11,209,838	57.37%
** Countywide Adjustments	(1,400,000)	(806,680)	0	(806,680)	0.00%	(1,400,000)	0.00%
*** Personnel Related Expense	239,624,201	135,741,367	132,805,087	2,936,279	97.84%	106,819,114	55.42%
*** Fringe Benefit Total	138,184,228	73,969,985	68,574,725	5,395,260	92.71%	69,609,503	49.63%
** Supplies and Repairs	9,323,961	4,708,183	3,894,953	813,230	82.73%	5,429,008	41.77%
** Other	28,294,559	12,334,742	11,709,810	624,931	94.93%	16,584,749	41.39%
** Contractual	537,312,206	305,627,491	305,140,260	487,231	99.84%	232,171,946	56.79%
** Equipment	4,476,302	1,877,164	1,481,334	395,830	78.91%	2,994,968	33.09%
** Allocations	50,373,517	37,287,450	37,273,462	13,988	99.96%	13,100,055	73.99%
** Program Specific	516,987,800	306,539,857	296,423,240	10,116,617	96.70%	220,564,560	57.34%
** Debt Services	61,611,301	42,538,761	42,468,298	70,463	99.83%	19,143,003	68.93%
*** All Other Operating Expense	1,208,379,647	710,913,647	698,391,356	12,522,291	98.24%	509,988,290	57.80%
**** County Expense	1,586,188,076	920,624,998	899,771,169	20,853,830	97.73%	686,416,907	56.73%
**** Net	50,933,130	(69,297,552)	(75,643,698)	6,346,146		126,576,828	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year end balance but should be understood as an indication that actuals are staying within budget for the period.

July 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg		Ann.Avail.Budg		
400000 Real Property Taxes	(270,185,414)	(270,185,414)	(270,185,414)	-	100.00%	(0)	100.00%	
** Property Tax	(270,185,414)	(270,185,414)	(270,185,414)	0	100.00%	0	100.00%	
400010 Exemption Removal	(920,660)	(920,660)	(922,792)	2,132	100.23%	2,132	100.23%	
400030 Gn/Sale-Tax Acq Prop	(3,250)	(3,250)	(10,000)	6,750	307.69%	6,750	307.69%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,095,000)	(4,707,710)	(387,290)	92.40%	(432,290)	91.59%	
400050 Int&Pen on R P Taxes	(13,422,729)	(288,339)	(288,339)	-	100.00%	(13,134,390)	2.15%	
400060 Omitted Taxes	(6,000)	(6,000)	(7,489)	1,489	124.81%	1,489	124.81%	
460060 Prop Tax Rev Adjust	3,176,919	73,252	73,252	-	100.00%	3,103,667	2.31%	
** Property Tax Related	(16,315,720)	(6,239,997)	(5,863,078)	(376,919)	93.96%	(10,452,642)	35.94%	
Sales Tax								
402000 Sales Tax EC Purp	(180,575,183)	(101,473,864)	(102,014,557)	540,692	100.53%	(78,560,626)	56.49%	County Share of Sales Tax exceeds budget for the period by \$1,42M. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2019 budget.
402100 1% Sales Tax-EC Purp	(1,170,488,501)	(95,805,672)	(96,315,793)	510,122	100.53%	(74,172,708)	56.49%	
402120 .25% Sales Tax	(42,605,485)	(23,940,252)	(24,063,299)	123,048	100.51%	(18,542,186)	56.48%	
402130 .5% Sales Tax	(85,210,972)	(47,880,505)	(48,126,599)	246,093	100.51%	(37,084,373)	56.48%	
** Sales Tax	(478,880,141)	(269,100,293)	(270,520,248)	1,419,955	100.53%	(208,359,893)	56.49%	
402140 Sales Tax to Loc Gov	(330,889,952)	(185,945,201)	(186,928,824)	983,623	100.53%	(143,961,128)	56.49%	
** Sales Tax to Local Govt.	(330,889,952)	(185,945,201)	(186,928,824)	983,623	100.53%	(143,961,128)	56.49%	
402300 Hotel Occupancy Tax	(11,225,000)	(6,927,917)	(7,118,885)	190,968	102.76%	(4,106,115)	63.42%	
402500 Off Track Par-Mu Tax	(720,000)	(575,000)	(573,559)	(1,411)	99.75%	(146,411)	79.67%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	-	100.00%	-	100.00%	
402610 Medical Mari Exc Tax	(90,000)	(52,500)	(97,010)	44,510	184.78%	7,010	107.79%	
415010 Post Mortem Toxicol	(15,650)	(9,129)	(4,687)	(4,442)	51.34%	(10,963)	29.95%	
415100 Real Property Trans	(203,200)	(118,533)	(118,881)	348	100.29%	(84,319)	58.50%	
415160 Mortgage Tax	(533,797)	(311,382)	(311,382)	(0)	100.00%	(222,415)	58.33%	
415500 Prisoner Transport	(17,000)	(9,917)	(21,479)	11,562	216.59%	4,479	126.34%	
415620 Commissary Reimb	(115,763)	(67,528)	(67,529)	0	100.00%	(48,234)	58.33%	
415622 Jail Phone Revenue	(942,749)	(907,949)	(907,949)	-	100.00%	(34,800)	96.31%	
416540 Insurance	-	-	-	-	-	-	-	
416570 Post Exposure Rabies	(133,048)	(77,611)	(81,590)	3,978	105.13%	(51,458)	61.32%	
416920 Mediced-Early Interv	(115,830)	(67,568)	(128,370)	60,803	189.99%	12,540	110.83%	
417200 Day Care Repay Recov	(118,035)	(68,854)	(48,410)	(20,444)	70.31%	(69,625)	41.01%	
417500 Repay Em Ast/Adults	(284,462)	(165,936)	(152,467)	(13,469)	91.88%	(131,995)	53.60%	
417510 Repay Medical Asst	(3,773,695)	(2,471,322)	(1,804,578)	(666,744)	73.02%	(1,969,117)	47.82%	
417520 Repay-Family Assist	(630,013)	(367,508)	(331,832)	(35,676)	90.29%	(298,181)	52.67%	
417530 Repay-Foster Care/Ad	(903,367)	(536,964)	(850,283)	313,319	158.35%	(53,084)	94.12%	
417550 Repay-Safety/NetAsst	(4,279,447)	(2,646,344)	(3,760,384)	1,114,040	142.10%	(519,063)	87.87%	
417560 Repay-Serv For Recip	(12,036)	(7,021)	(3,609)	(3,412)	51.40%	(8,427)	29.96%	
417570 SNAP Fraud Incentives	(62,878)	(36,679)	(29,941)	(6,738)	81.63%	(32,937)	47.62%	
417580 Repaymts-Handi Child	(140,544)	(81,984)	(37,934)	(44,050)	46.27%	(102,610)	26.99%	
418025 Recov-SafetyNet Bur	-	-	(25,232)	25,232	-	25,232	-	
418030 Repayments-IV D Adm	(4,323,828)	(2,722,233)	(2,834,360)	112,127	104.12%	(1,489,468)	65.55%	
418110 Comm Coll Respreads	(6,928,178)	(6,928,178)	(2,528,178)	(4,400,000)	36.49%	(4,400,000)	36.49%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	-	4,400,000	0.00%	4,400,000	0.00%	

July 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418130 Comm Coll Reimb	(53,599)	(31,266)	(23,852)	(7,414)	76.29%	(29,747)	44.50%	
418410 OCSE Medical Payments	(1,482,200)	(864,617)	(851,263)	(13,353)	98.46%	(630,937)	57.43%	
418420 NFTA Revenue	-	-	(100)	100	--	100	--	
418430 Donated Funds	(1,492,784)	(870,791)	(870,790)	(1)	100.00%	(621,994)	58.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(94,494)	(55,122)	-	(55,122)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(32,450)	(18,929)	(25,256)	6,327	133.42%	(7,194)	77.83%	
420510 Rent-Real Prop-Aud	(1,000)	(583)	-	(583)	0.00%	(1,000)	0.00%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,750)	(704)	(1,046)	40.25%	(2,296)	23.48%	
420530 Rent-663 Kensington	(12,168)	(7,098)	(7,098)	-	100.00%	(5,070)	58.33%	
420560 Rent-1500 Broadway	(243,965)	(142,313)	(143,307)	994	100.70%	(100,658)	58.74%	
421550 Fort Crime Proceed	(370,573)	(297,547)	(472,313)	174,766	158.74%	101,739	127.45%	
422000 Copies	(7,400)	(4,317)	(3,627)	(689)	84.03%	(3,773)	49.02%	
422040 Gas Well Drill Rents	(5,500)	(3,208)	(3,859)	651	120.28%	(1,641)	70.16%	
422050 E-Payable Rebates	(250,000)	(145,833)	(88,790)	(57,043)	60.88%	(161,210)	35.52%	
423000 Refunds P/Y Expenses	(1,300)	(758)	136,463	(137,222)	-17995.24%	(137,763)	-10497.18%	
445000 Recovery Int - SID	(516,484)	(301,282)	(247,524)	(53,758)	82.16%	(268,960)	47.92%	
445030 Int & Earn - Gen Inv	(700,750)	(558,771)	(1,068,793)	510,022	191.28%	368,043	152.52%	
445040 Int & Earn-3rd Party	(500,000)	(291,667)	(840,658)	548,991	288.23%	340,658	168.13%	
466000 Misc Receipts	(463,100)	(169,292)	(48,958)	(120,334)	28.92%	(414,142)	10.57%	
466020 Minor Sale - Other	(25,500)	(14,875)	(19,594)	4,719	131.72%	(5,906)	76.84%	
466070 Refunds P/Y Expenses	(980,000)	(671,667)	(848,696)	177,030	126.36%	(131,304)	86.60%	
466090 Misc Trust Fd Rev	(744,150)	(350,000)	(350,000)	-	100.00%	(394,150)	47.03%	
466120 Other Misc DISS Rev	(3,240)	(1,890)	(1,890)	-	100.00%	(1,350)	58.33%	
466130 Oth Unclash Rev	(10,000)	(5,833)	(6,432)	599	110.26%	(3,568)	64.32%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(4,102)	(565)	87.90%	(3,898)	51.28%	
466180 Unanticp P/Y Rev	-	-	(863,729)	863,729	--	863,729	--	
466260 Intercept-LocalShare	(103,709)	(60,497)	(78,145)	17,648	129.17%	(25,564)	75.35%	
466280 Local Srce - ECMCC	(27,000)	(15,750)	(17,172)	1,422	109.03%	(9,828)	63.60%	
466310 Prem On Oblig - RAN	(88,500)	-	-	-	--	(88,500)	0.00%	
466360 Stadium Reimbursement	(720,500)	(120,083)	(120,000)	(83)	99.93%	(600,500)	16.66%	
467000 Misc Depart Income	(9,403)	(5,485)	(6,347)	862	115.72%	(3,056)	67.50%	
480020 Sale-Excess Material	(75,500)	(44,042)	(46,791)	2,750	106.24%	(28,709)	61.98%	
480030 Recycling Revenue	(72,500)	(30,792)	(20,730)	(10,062)	67.32%	(51,770)	28.59%	
** Other Sources	(40,650,849)	(26,232,340)	(29,166,175)	2,933,835	111.18%	(11,484,675)	71.75%	At the end of the period, or 58% of the year, the County has achieved 72% of the annual Other Sources revenue budget.
406610 STD Clinic Fees	(568,550)	(331,654)	(250,193)	(81,461)	75.44%	(318,357)	44.01%	
415000 Medical Exam Fees	(484,750)	(282,771)	(279,674)	(3,097)	98.90%	(205,076)	57.69%	
415050 Treasurer Fees	(55,500)	(32,375)	(114,720)	82,345	354.35%	59,220	206.70%	
415105 Passport Fees	(25,300)	(14,758)	(16,975)	2,217	115.02%	(8,325)	67.09%	
415110 Court Fees	(439,400)	(256,317)	(223,900)	(32,417)	87.35%	(215,500)	50.96%	
415120 Small Claims AR Fees	(200)	(117)	(180)	63	154.28%	(20)	90.00%	
415130 Auto Fees	(5,491,800)	(3,208,550)	(2,855,103)	(355,447)	88.92%	(2,638,697)	51.95%	
415140 Comm of Educ Fees	(120,000)	(70,000)	(64,000)	(6,000)	91.43%	(56,000)	53.33%	
415150 Recording Fees	(6,350,000)	(3,694,167)	(3,415,967)	(278,199)	92.47%	(2,934,033)	53.79%	

July 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415180 Vehicle Use Tax	(6,185,735)	(3,603,345)	(3,617,795)	14,450	100.40%	(2,567,940)	58.49%	
415185 E-Z Pass Tag Sales	(17,500)	(10,208)	(6,825)	(3,383)	66.86%	(10,675)	39.00%	
415190 Enhanced Dr Lic Fee	-	-	-	-	-	-	-	
415200 Civil Serv Exam Fees	(95,000)	(12,250)	(8,500)	(3,750)	69.39%	(95,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(619,319)	(716,164)	96,845	115.64%	(12,500)	40.48%	
415510 Civil Proc Fees-Sher	(1,061,690)	(18,958)	(18,972)	14	100.07%	(345,526)	67.46%	
415520 Sheriff Fees	(32,500)	(8,458)	(7,238)	(1,221)	85.57%	(13,528)	58.38%	
415600 Inmate Discip Surch	(14,500)	(23,333)	(22,302)	(1,031)	95.58%	(7,262)	49.92%	
415605 Drug Testing Charge	(40,000)	(20,417)	(13,380)	(7,037)	65.53%	(17,698)	55.76%	
415610 Restitution Surcharge	(35,000)	(11,667)	(4,860)	(6,807)	41.66%	(21,620)	38.23%	
415630 Bail Fee-Alt / Incar	(20,000)	(320,833)	(329,405)	8,571	102.67%	(15,140)	24.30%	
415640 Probation Fees	(550,000)	(624,469)	(241,681)	(382,788)	38.70%	(220,595)	59.89%	
415650 DWI Program	(1,070,519)	(2,333)	(2,079)	(254)	89.10%	(828,838)	22.58%	
415670 Elec Monitoring Ch	(4,000)	(8,750)	(5,525)	(3,225)	63.14%	(9,475)	51.98%	
415680 Pmt-Home Care Review	(15,000)	(685,417)	(684,189)	(1,228)	99.82%	(1,921)	36.83%	
416020 Comm Sanitat & Food	(1,175,000)	(7,000)	(5,000)	(2,000)	71.43%	(490,811)	58.23%	
416030 Realty Subdivisions	(12,000)	(247,917)	(310,526)	62,609	125.25%	(7,000)	41.67%	
416040 Indivld Sewr Sys Opt	(425,000)	-	-	-	-	(114,474)	73.06%	
416060 Hepatitis B Vacc Fee	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(20,000)	(11,667)	(2,950)	(8,717)	25.29%	(17,050)	14.75%	
416150 PPD Tests	(8,580)	(5,005)	(1,430)	(3,575)	28.57%	(7,150)	16.67%	
416160 TB Outreach	(58,580)	(34,172)	(40,926)	6,754	119.76%	(17,654)	69.86%	
416190 ImmunizationsService	(8,283)	(4,832)	(4,153)	(679)	85.95%	(4,130)	50.14%	
416580 Training Course Fees	(42,985)	(25,075)	(18,195)	(6,880)	72.56%	(24,790)	42.33%	
416610 Pub Health Lab Fees	(245,000)	(142,917)	(110,109)	(32,807)	77.04%	(134,891)	44.94%	
418040 Inspec Fee Wght/Meas	(250,000)	(145,833)	(80,468)	(65,365)	55.18%	(169,532)	32.19%	
418050 Item Price Waivr Fee	(275,000)	(160,417)	(124,660)	(35,757)	77.71%	(150,340)	45.33%	
418400 Subpoena Fees	(11,035)	(6,437)	(7,585)	1,148	117.83%	(3,450)	68.74%	
418500 Park & Rec Chgs-Camp	(127,000)	(74,083)	(126,045)	51,962	170.14%	(955)	99.25%	
418510 Park & Rec Chgs-Shel	(390,355)	(310,707)	(364,663)	53,955	117.37%	(25,693)	93.42%	
418520 Chgs-Park Emp Subsis	(39,600)	(23,100)	(18,920)	(4,180)	81.90%	(20,680)	47.78%	
418530 Golf Chg-Other Fees	(272,082)	(158,688)	(147,049)	(11,639)	92.67%	(125,033)	54.05%	
418540 Golf Chg-Greens Fees	(625,033)	(404,878)	(419,265)	14,388	103.55%	(205,768)	67.08%	
418550 Sale of Forest Prod	(7,300)	(4,258)	(2,129)	(2,129)	50.00%	(5,171)	29.16%	
420000 Tx&Assm Svs-Oth Govt	(165,000)	(165,000)	(170,627)	5,627	103.41%	5,627	103.41%	
420010 Elec Exp Other Govt	(6,811,526)	(6,811,526)	(6,811,526)	-	100.00%	-	100.00%	
420030 Police Svs-Oth Govt	(307,550)	(179,404)	(154,315)	(25,089)	86.02%	(153,235)	50.18%	
420060 RemOthGvt Non-SecDet	-	-	(19,239)	19,239	-	19,239	-	
420190 Gen Svc-Oth Gov	(2,160)	(1,260)	(1,260)	-	100.00%	(900)	58.33%	
420271 CESQG Charges	(30,000)	(10,000)	(15,108)	5,108	151.08%	(14,892)	50.36%	
421000 Pistol Permits	(160,000)	(93,333)	(81,881)	(11,452)	87.33%	(78,119)	51.18%	
421500 Fines&Forfeited Bail	(8,000)	(4,667)	(5,315)	648	113.89%	(2,685)	66.44%	
421510 Fines and Penalties	(5,000)	(2,917)	(1,775)	(1,142)	60.86%	(3,225)	35.50%	

July 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466010 NSF Check Fees	(2,320)	(1,353)	(1,320)	(33)	97.54%	(1,000)	56.90%	
466190 Item Pricing Penalty	(200,000)	(116,667)	(116,000)	(667)	99.43%	(84,000)	56.00%	After 58% of the year, the County has achieved 64% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDVI VIP Pps Fees	(25,500)	(14,875)	(14,300)	(575)	96.13%	(11,200)	56.08%	
** Fees, Fines or Charges	(34,407,833)	(23,028,454)	(22,074,367)	(954,087)	95.86%	(12,333,466)	64.16%	
402190 Approp Fund Balance	(3,000,000)	-	-	-	-	(3,000,000)	0.00%	
** Appropriated Fund Balance	(3,000,000)	-	-	-	-	(3,000,000)	0.00%	
*** Local Source Revenue	(1,174,329,909)	(780,731,698)	(784,738,105)	4,006,407	100.51%	(389,591,805)	66.82%	
405570 ME 50% Fed Presch	(3,400,000)	(2,233,333)	(2,488,961)	255,627	111.45%	(911,039)	73.20%	
410070 FA-IV-B Preventive	(905,239)	(528,056)	(721,464)	193,408	136.63%	(183,775)	79.70%	
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%	
410120 FA-SNAP ET 100%	(593,603)	(287,935)	(105,085)	(182,850)	36.50%	(488,518)	17.70%	
410150 SSA-SSI Pri Inc Prg	(90,000)	(52,500)	(48,688)	(3,812)	92.74%	(41,312)	54.10%	
410180 Fed Aid School Brk	(20,000)	(11,667)	(7,738)	(3,929)	66.33%	(12,262)	36.69%	
410240 HUD Rev D14,267 CoC	(5,472,742)	(3,420,181)	(3,394,090)	(26,091)	99.24%	(2,078,652)	62.02%	
410500 FA-Civil Defense	(347,010)	(202,423)	(199,458)	(2,965)	98.54%	(147,553)	57.48%	
410510 Fed Drug Enforcement	(18,343)	(10,700)	(11,847)	1,147	110.72%	(6,496)	64.58%	
410520 Fr Ci Bfio Pol Dept	(29,750)	(17,354)	(15,297)	(2,057)	88.15%	(14,453)	51.42%	
411000 MH Fed Medi Sal Sh	(1,462,702)	(572,050)	(346,153)	(225,897)	60.51%	(1,116,549)	23.67%	
411490 Fed Aid - TANF FFFS	(39,163,102)	(23,731,631)	(24,317,031)	585,400	102.47%	(14,846,071)	62.09%	
411495 FA - SYEP	(1,711,365)	(1,198,057)	(652,021)	(546,036)	54.42%	(1,059,344)	36.10%	
411500 Fed Aid - MA in House	2,404,575	1,402,669	1,065,635	337,033	75.97%	1,338,940	44.32%	Federal Aid
411520 FA-Family Assistance	(40,668,583)	(24,139,004)	(20,115,582)	(4,023,422)	83.33%	(20,553,001)	49.46%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411540 FA-Social Serv Admin	(22,166,252)	(10,543,419)	(10,425,646)	(117,773)	98.88%	(11,740,606)	47.03%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(691,514)	(494,193)	(197,321)	71.47%	(691,259)	41.69%	
411570 Fed Aid - SNAP Admin	(14,194,172)	(8,269,833)	(6,051,306)	(2,218,527)	73.17%	(8,142,866)	42.63%	
411580 Fed Aid - SNAP ET 50%	(3,809,430)	(2,631,313)	(1,317,566)	(1,313,747)	50.07%	(2,491,864)	34.59%	
411590 FA-HEAP	(3,638,688)	(2,008,873)	(3,053,718)	1,044,845	152.01%	(584,970)	83.92%	
411610 FA-Serv/Recipients	(5,405,015)	(2,476,762)	(838,323)	(1,638,439)	33.85%	(4,566,692)	57.61%	
411640 FA-Daycare Block Grt	(20,016,995)	(11,115,363)	(11,531,571)	416,208	103.74%	(8,485,424)	57.61%	
411670 FA-Refugee&Entrants	(31,928)	(18,625)	(48,640)	30,015	261.16%	16,712	152.34%	
411680 FA-Foster Care/Adopt	(15,389,651)	(8,845,186)	(7,129,887)	(1,715,299)	80.61%	(8,259,764)	46.33%	
411690 FA-IV-D Incentives	(427,416)	(249,326)	(248,682)	(644)	99.74%	(178,734)	58.18%	
411700 FA-TANF Safety Net	(941,167)	(549,014)	(449,428)	(99,586)	81.86%	(491,739)	47.75%	
411780 Fed Aid-Medicaid Adm	(146,572)	(85,500)	(85,500)	-	100.00%	(61,072)	58.33%	
412000 FA-School Lunch Prog	(35,000)	(20,417)	(12,197)	(8,220)	59.74%	(22,803)	34.85%	
414000 Federal Aid	(32,550)	(18,988)	(139,746)	120,758	735.99%	107,196	429.33%	
414010 Federal Aid - Other	(456,007)	(266,004)	(39,867)	(226,138)	14.99%	(416,140)	8.74%	After 58% of the year, the County has achieved 52% of the budgeted Federal revenue.
414020 Misc Federal Aid	(105,030)	(61,268)	(28,493)	(32,774)	46.51%	(76,537)	27.13%	
*** Federal Revenue	(177,623,560)	(101,782,842)	(92,181,757)	(9,601,085)	90.57%	(85,441,803)	51.90%	
405000 State Aid Fr Da Sal	(77,682)	-	-	-	-	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(17,500)	(17,500)	-	100.00%	(12,500)	58.33%	
405170 SA-Ct Fac Inccn Aid	(2,130,000)	(1,262,500)	(1,042,025)	(220,475)	82.54%	(1,087,975)	48.92%	
405190 StAid-Octane Testing	(30,000)	(17,500)	(6,498)	(11,002)	37.13%	(23,502)	21.66%	
405500 SA-Spec Need Presch	(30,760,871)	(18,443,841)	(18,989,268)	545,426	102.96%	(11,771,603)	61.73%	

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Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405520 SA-NYS DOH EI Serv	(3,939,731)	(2,498,176)	(2,707,303)	209,127	108.37%	(1,232,428)	68.72%	
405530 SA-Admin Preschool	(388,825)	(226,815)	(391,275)	164,460	172.51%	2,450	100.63%	
405540 SA-Art VI-P H Work	(1,737,825)	(1,010,606)	(1,042,695)	32,089	103.18%	(695,130)	60.00%	
405560 SA-NYS DOH EI Admin	(383,568)	(223,748)	(223,748)	-	100.00%	(159,820)	58.33%	
405580 SA-Medicaid EI Trans	(168,500)	(98,292)	(98,292)	-	100.00%	(70,208)	58.33%	
405590 SA-Medicaid EI Admin	(146,572)	(85,500)	(85,500)	-	100.00%	(61,072)	58.33%	
405595 SA-Med Anti Fraud	(391,147)	(228,169)	(201,385)	(26,784)	88.26%	(189,762)	51.49%	
406000 SA-Fr Prob Serv	(1,181,952)	(689,472)	(689,472)	-	100.00%	(492,480)	58.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(46,958)	-	(46,958)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(7,292)	(21,808)	14,516	299.08%	9,308	174.46%	
406500 Refugee Hlth Assment	(155,527)	(90,724)	(46,757)	(43,967)	51.54%	(108,770)	30.06%	
406550 Emerg Med Training	(312,571)	(182,333)	(143,241)	(39,092)	78.56%	(169,330)	45.83%	
406560 SA-Art VI-PubHlthlab	(1,810,016)	(1,055,843)	(950,258)	(105,584)	90.00%	(859,758)	52.50%	
406810 SA-Foren Mntl Hea Sr	(2,582,923)	(1,506,705)	(1,307,115)	(199,590)	86.75%	(1,275,808)	50.61%	
406830 SA-Mental Health II	(28,464,300)	(16,388,478)	(16,446,555)	58,077	100.35%	(12,017,745)	57.78%	
406860 State Aid - OASAS	(11,683,223)	(6,648,998)	(6,177,695)	(471,303)	92.91%	(5,505,528)	52.88%	
406880 State Aid - OPWDD	(609,788)	(351,881)	(330,481)	(21,400)	93.92%	(279,307)	54.20%	
406890 Handppd Park Surch	(27,500)	(16,042)	(11,846)	(4,196)	73.84%	(15,655)	43.07%	
407500 SA-MA In House	2,573,075	1,500,960	1,441,176	59,784	96.02%	1,131,899	56.01%	
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	(1,348)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(15,573)	15,573	--	15,573	--	
407540 SA-Soc Serv Admin	(32,082,041)	(17,840,593)	(17,770,169)	(70,424)	99.61%	(14,311,872)	55.39%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407580 SA-Sch Breakfast Prog	(2,500)	(1,458)	(366)	(1,092)	25.10%	(2,134)	14.64%	
407590 SA-School Lunch Prog	(1,500)	(875)	(216)	(659)	24.69%	(1,284)	14.40%	
407600 SA-Sec Det Other Co	(294,680)	(171,897)	(782,079)	610,183	454.97%	487,399	265.40%	
407610 SA-Sec Det Loc Yth	(2,845,990)	(1,660,161)	(1,048,953)	(611,208)	63.18%	(1,797,037)	36.86%	
407615 SA-Non-Sec Loc Yth	(612,500)	(357,292)	(357,088)	(204)	99.94%	(255,413)	58.30%	
407625 SA-Raise the Age	(6,430,447)	(3,798,715)	(2,686,344)	(1,112,370)	70.72%	(3,744,103)	41.78%	
407630 SA-Safety Net Assist	(11,469,958)	(6,962,374)	(5,732,128)	(1,230,246)	82.33%	(5,737,830)	49.98%	
407640 SA-Emrg Assist/Adult	(534,862)	(312,003)	(214,365)	(97,638)	68.71%	(320,497)	40.08%	
407650 SA-Foster Care/Adopt	(23,491,198)	(12,963,615)	(8,969,029)	(3,994,586)	69.19%	(14,522,169)	38.18%	
407670 SA-EAF Prev POS	(3,874,845)	(2,430,163)	(974,815)	(1,455,348)	40.11%	(2,900,030)	25.16%	
407680 SA-Serv Fr Recipients	(7,095,655)	(5,284,284)	(5,715,102)	430,818	108.15%	(1,380,553)	80.54%	
407710 SA-Legal Serv/Disab	(82,654)	(48,215)	(79,945)	31,730	165.81%	(2,709)	96.72%	
407720 SA-Handicapped Child	(223,905)	(130,611)	(120,657)	(9,955)	92.38%	(103,249)	53.89%	
407730 State Aid - Burials	(4,901)	(2,859)	(135)	(2,724)	4.72%	(4,766)	2.75%	
407740 SA-Veterans Srv Agenc	(42,645)	-	-	-	--	(42,645)	0.00%	
407780 SA-Daycare Block Grt	(6,065,648)	(3,450,894)	(2,527,744)	(923,150)	73.25%	(3,537,904)	41.67%	
407785 SA-WDI Enrollment	-	-	(102,946)	102,946	--	102,946	--	
407795 State Aid - Code Blue	(380,000)	(329,485)	(75,557)	(253,928)	22.93%	(304,443)	19.88%	
408000 SA-Youth Progs	(20,000)	(11,667)	(44,906)	33,239	384.91%	24,906	224.53%	
408020 Youth-Reimb Programs	(801,770)	(517,699)	(429,771)	(87,928)	83.02%	(371,999)	53.60%	
408030 Yth-Runaway Adv Prog	(34,327)	(20,024)	(20,013)	(11)	99.94%	(14,314)	58.30%	
408040 Yth-Runway Reim Prog	(34,328)	(20,025)	(20,013)	(12)	99.94%	(14,315)	58.30%	

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408050 Yth-Homeless Adv Prg	(72,656)	(42,383)	(42,358)	(25)	99.94%	(30,298)	58.30%	
408060 Yth-Homeless Reim Pr	(51,086)	(29,800)	(29,783)	(17)	99.94%	(21,303)	58.30%	
408065 Yth-Supervision	(545,000)	(317,917)	(228,957)	(88,960)	72.02%	(316,043)	42.01%	
408530 SA-Crim Justice Prog	(524,080)	(316,130)	(375,451)	59,321	118.76%	(148,629)	71.64%	
409000 State Aid Revenues	(192,370)	(111,174)	(141,627)	30,453	127.39%	(50,743)	73.62%	
409010 State Aid - Other	(635,728)	(448,381)	(204,497)	(243,884)	45.61%	(431,231)	32.17%	
409020 SA-Misc	(59,652)	(35,422)	(100,740)	65,318	284.40%	41,088	168.88%	After 58% of the year, the County has
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(91,920)	(1)	100.00%	(65,658)	58.33%	achieved 54% of budgeted State revenue.
*** State Revenue	(183,199,260)	(107,305,795)	(98,392,788)	(8,913,006)	91.69%	(84,806,472)	53.71%	
479000 County Share Contrib	-	-	-	-	-	-	-	
486010 Resid Equity Tran-In	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
*** Interfund Revenue	(102,216)	(102,216)	(102,217)	1	100.00%	1	100.00%	
**** County Revenue	(1,535,254,945)	(989,922,551)	(975,414,866)	(14,507,684)	98.53%	(559,840,079)	63.53%	

July 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	207,458,413	118,972,302	114,819,843	4,152,459	96.51%	92,638,570	55.33%	
500010 Part Time - Wages	4,330,135	2,252,123	1,722,983	524,140	76.73%	2,602,152	39.91%	
500020 Regular PT - Wages	2,045,999	1,132,043	931,993	200,050	82.33%	1,114,006	45.55%	After 58% of the year, the County has spent 55% of budgeted salaries.
500030 Seasonal - Wages	893,568	384,014	239,020	144,994	62.24%	654,548	26.75%	
** Salaries								
500300 Shift Differential	214,728,115	122,740,482	117,718,839	5,021,642	95.91%	97,009,276	54.82%	
500320 Uniform Allowance	1,318,438	764,213	789,755	(25,542)	103.34%	528,683	59.90%	
500330 Holiday Worked	934,950	216,798	221,000	(4,203)	101.94%	713,950	23.64%	
500340 Line-up Pay	1,743,481	995,479	1,119,187	(123,708)	112.43%	624,294	64.19%	At the end of June, overtime is showing a negative variance of \$1.2M mainly due to actuals being more than the period budget
500350 Other Employee Pymts	2,197,444	1,266,167	1,311,243	(45,076)	103.56%	886,201	59.67%	in the Sheriff's Police Services Division and Jail Management Division.
501000 Overtime	1,728,176	769,529	650,668	118,861	84.55%	1,077,508	37.65%	
** Non-Salaries								
504990 Reductions Per Srv	18,373,597	9,795,378	10,994,394	(1,199,016)	112.24%	7,379,203	59.84%	
** Countywide Adjustments								
504990 Reductions Per Srv	26,296,086	13,807,565	15,086,248	(1,278,683)	109.26%	11,209,838	57.37%	
** Personnel Related Expense								
502000 Fringe Benefits	(1,400,000)	(806,680)	-	(806,680)	0.00%	(1,400,000)	0.00%	
502010 Employer FICA	(1,400,000)	(806,680)	-	(806,680)	0.00%	(1,400,000)	0.00%	
502020 Empl'r FICA-Medicare	239,624,201	135,741,367	132,805,087	2,936,279	97.84%	106,819,114	55.42%	
502030 Employee Health Ins	134,632,279	71,979,467	-	71,979,467	0.00%	134,632,279	0.00%	
502040 Dental Plan	-	-	7,978,132	(7,978,132)	-	(7,978,132)	-	
502050 Workers' Compensation	-	-	1,862,718	(1,862,718)	-	(1,862,718)	-	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECOMC legacy related expense.
502060 Unemployment Ins	-	-	21,281,409	(21,281,409)	-	(21,281,409)	-	
502070 Hosp & Med-Retirees'	-	-	757,762	(757,762)	-	(757,762)	-	
502090 Hlth Ins Waiver	14,198,422	8,106,131	7,604,542	501,589	93.81%	6,593,880	53.56%	
502100 Retirement	2,647,326	1,544,274	122,774	(122,774)	-	(122,774)	-	
502130 Wkrs Cmp Otr Fd Reim	-	-	15,607,339	(14,063,065)	1010.66%	(12,960,013)	589.55%	
502140 3rd Party Recoveries	(11,343,799)	(6,536,297)	17,354,132	(17,354,132)	-	(17,354,132)	-	
** Fringe Benefit Total								
502140 3rd Party Recoveries	(1,950,000)	(1,123,590)	(3,822,216)	(2,714,081)	58.48%	(7,521,583)	33.69%	After 58% of the year, the County has spent 50% of the total budgeted Fringe Benefit expense.
505000 Office Supplies	(1,950,000)	(1,123,590)	(1,070,181)	(53,409)	95.25%	(879,819)	54.88%	
505200 Clothing Supplies	138,184,228	73,969,985	68,574,725	5,395,260	92.71%	69,609,503	49.63%	
505400 Food & Kitchen Supp	1,057,043	523,058	362,249	160,809	69.26%	694,794	34.27%	
505600 Auto Tr & Hwy Eq Sup	628,427	207,015	78,223	128,792	37.79%	550,204	12.45%	
505800 Medical & Hlth Supp	2,072,361	1,064,458	838,870	225,588	78.81%	1,233,490	40.48%	
506200 Maintenance & Repair	1,522,587	952,327	882,151	70,176	92.63%	640,436	57.94%	
506400 Highway Supplies	1,799,762	815,490	744,539	70,951	91.30%	1,055,223	41.37%	
507000 E-Z Pass Supplies	2,227,581	1,136,386	974,221	162,165	85.73%	1,253,360	43.73%	
** Supplies and Repairs								
555000 General Liability	1,500	875	-	875	0.00%	1,500	0.00%	
555010 Settlements/Jdgmnts-Lit	14,700	8,575	14,700	(6,125)	171.43%	-	100.00%	
555020 Travel & Mileage-Lit	9,323,961	4,708,183	3,894,953	813,230	82.73%	5,429,008	41.77%	
555030 Litig & Rel Disburs.	5,000,000	1,513,937	277,161	(277,161)	0.00%	4,999,997	0.00%	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.
555040 Expert/Cons Fees-Lit	-	-	1,516	(1,516)	-	(1,516)	-	
	-	-	102,687	(102,687)	-	(102,687)	-	
	-	-	580,902	(580,902)	-	(580,902)	-	

July 2019 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555050 Insurance Premiums	16,000	1,353	544,741	(543,388)	40251.91%	(528,741)	3404.63%	
Risk Retention								
510000 Local Mileage Reimb	5,016,000	1,515,290	1,507,011	8,279	99.45%	3,508,989	30.04%	
510100 Out Of Area Travel	1,130,006	605,865	504,659	101,206	83.30%	625,348	44.66%	
510200 Training And Educat	688,767	333,034	272,832	60,202	81.92%	415,935	39.61%	
511000 Control Board Expense	470,354	281,380	212,941	68,439	75.68%	257,414	45.27%	
515000 Utility Charges	503,455	290,955	153,998	136,957	52.93%	349,457	30.59%	
516040 DSS Trng & Edu Pro	2,607,589	1,460,144	1,307,138	153,006	89.52%	1,300,451	50.13%	
530000 Other Expenses	1,501,950	876,138	963,974	(87,836)	110.03%	537,976	64.18%	
530010 Chargebacks	3,997,928	1,581,008	1,191,402	389,606	75.36%	2,806,526	29.80%	
530030 Pivot Wage Subsidies	1,413,105	726,982	761,434	(34,512)	104.75%	651,611	53.89%	
545000 Rental Charges	3,251,308	716,992	810,467	(93,475)	113.04%	2,440,841	24.93%	
Other	7,714,097	3,946,953	4,023,895	(76,941)	101.95%	3,690,202	52.16%	
Non Profit Agency Subsidy	28,294,559	12,334,742	11,709,810	624,931	94.93%	16,584,749	41.39%	
Non Profit Purchase of Service	21,478,526	13,294,162	13,294,162	-	100.00%	8,184,364	61.90%	
516020 Pro Ser Cnt and Fees	101,035,795	57,640,556	56,778,271	862,285	98.50%	44,257,523	56.20%	
516021 Bonadio Group	18,743,576	6,070,374	5,337,716	732,658	87.93%	13,405,860	28.48%	
516030 Maintenance Contracts	120,000	70,000	76,788	(6,788)	109.70%	43,212	63.99%	
516042 Foreclosure Action	5,463,125	4,119,477	4,064,648	54,829	98.67%	1,398,477	74.40%	
516080 Life Safety Contract	1,924,150	1,724,150	1,724,150	-	100.00%	200,000	89.61%	
516100 Parks Master Plan	1,130,288	605,352	595,507	9,845	98.37%	534,781	52.69%	
520000 Municipal Assoc Fees	100,000	-	-	-	-	100,000	0.00%	
520010 Txs&Asses-Co Ownd Pr	112,602	112,602	112,601	1	100.00%	1	100.00%	
520020 Co Res Enrl Comm Col	1,775	725	123	602	17.03%	1,652	6.96%	
520040 Curr Pynts Mass Tran	7,005,100	3,266,308	3,265,062	1,246	99.96%	3,740,038	46.61%	
520050 Garbage Disposal	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520070 Buffalo Bills Maint	85,000	49,583	35,000	14,583	70.59%	50,000	41.18%	
520072 Working Capital Asst	2,531,319	1,656,984	1,646,733	10,251	99.38%	884,586	65.05%	
Professional Svcs Contracts a	1,630,671	1,630,671	1,611,556	19,115	98.83%	19,115	98.83%	
516050 Dept Payments-ECMCC	42,504,806	21,134,826	20,298,485	836,341	96.04%	22,206,320	47.76%	
516051 ECMCC Drug & Alcohol	7,194,604	2,905,185	2,950,957	(45,772)	101.58%	4,243,647	41.02%	
ECMCC Payments	397,493	231,871	231,871	-	100.00%	165,622	58.33%	
516060 Sales Tax Loc Gov 3%	7,592,097	3,137,056	3,182,828	(45,772)	101.46%	4,409,269	41.92%	
516070 Flat Dist from 1%	330,889,952	185,945,201	186,928,824	(983,623)	100.53%	143,961,128	56.49%	
520030 NFTA-Share Sales Tax	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
Sales Tax to Local Government	21,311,031	11,975,691	12,157,690	(181,999)	101.52%	9,153,341	57.05%	
Contractual	364,700,983	210,420,891	211,586,514	(1,165,622)	100.55%	153,114,469	58.02%	
561410 Lab & Tech Eqt	537,312,206	305,627,491	305,140,260	487,231	99.84%	232,171,946	56.79%	
561420 Office Furn & Fixt	3,635,524	1,356,793	1,153,184	203,610	84.99%	2,482,341	31.72%	
561430 Bldg Grs & Hvy Eq	390,589	228,951	130,133	98,818	56.84%	260,456	33.32%	
561440 Motor Vehicles	11,565	7,398	2,021	5,377	27.32%	9,544	17.47%	
Equipment	438,624	284,021	195,996	88,025	69.01%	242,627	44.68%	
559000 County Share - Grants	4,476,302	1,877,164	1,481,334	395,830	78.91%	2,994,968	33.09%	
570020 Interfund - Road	6,763,237	1,908,909	2,092,408	(183,499)	109.61%	4,670,829	30.94%	
	19,170,857	13,823,000	14,216,664	(393,664)	102.85%	4,954,193	74.16%	

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570025 Interf'd Co Share 911	4,540,026	2,303,348	2,085,643	217,705	90.55%	2,454,383	45.94%	
570030 Interfund-ECC Sub	17,114,317	17,114,317	17,114,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	1,819,800	1,244,800	1,244,800	-	100.00%	575,000	68.40%	
575000 Interfund Exp Non-Sub	450,000	450,000	450,000	-	100.00%	-	100.00%	
575040 I/F Expense-Utility	3,656,067	2,212,706	1,946,027	266,679	87.95%	1,710,040	53.23%	
Interfund Expense	53,514,304	39,057,080	39,149,859	(92,779)	100.24%	14,364,445	73.16%	
910200 ID Budget Services	-	-	(105,718)	(12,826)	89.18%	(97,500)	52.02%	
910600 ID Purchasing Srv	(203,218)	(118,544)	(707,405)	(5,729)	99.20%	(515,112)	57.86%	
910700 ID Fleet Services	(1,222,517)	(713,135)	-	0	0.00%	-	-	
911200 ID Comptroller's Srv	-	0	-	0	0.00%	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	25,000	14,583	12,002	2,582	82.30%	12,998	48.01%	
911500 ID Sheriff Div. Srvs	-	0	-	0	0.00%	-	-	
911600 ID Jail Mgt. Service	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Srvs	(9,084)	(5,299)	(6,788)	1,489	128.09%	(2,296)	74.72%	
912220 ID Build&Grounds Srv	74,365	74,365	-	74,365	0.00%	74,365	0.00%	
912300 ID Highways Services	71,761	41,861	3,471	38,390	8.29%	68,290	4.84%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	(41,073)	28,568	328.45%	19,636	191.60%	
912700 ID Health Services	(21,437)	(12,505)	(21,357)	(9,686)	68.80%	(31,859)	40.13%	
912730 ID Health Lab Srv	(53,216)	(31,043)	-	-	-	-	-	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(67,389)	(7,800)	(7,800)	-	100.00%	(59,589)	11.57%	
916000 ID County Atty Srv	(17,513)	(10,216)	(43,369)	33,153	424.53%	25,856	247.64%	
916200 ID Env & Plan Srv	(91,095)	(53,139)	(34,934)	(18,205)	65.74%	(56,161)	38.35%	
916300 ID Senior Services	-	0	-	0	0.00%	-	-	
916390 ID Senior Svs Grant	22,145	12,918	7,194	5,724	55.69%	14,951	32.48%	
916400 ID Parks Services	(68,528)	(39,975)	(41,605)	1,630	104.08%	(26,923)	60.71%	
916500 ID CPS Services	-	-	-	-	-	-	-	
916700 ID Emergency Services	-	(0)	-	(0)	0.00%	-	-	
916790 ID Emerg Svs Grant	89,435	52,170	42,025	10,145	80.55%	47,410	46.99%	
942000 ID Library Services	195,533	114,061	114,061	(0)	100.00%	81,472	58.33%	
980000 ID DISS Services	(1,865,029)	(1,087,934)	(1,045,102)	(42,832)	96.06%	(819,927)	56.04%	
Interdepartmental Billings	(3,140,787)	(1,769,630)	(1,876,397)	106,767	106.03%	(1,264,390)	59.74%	
** Allocations	50,373,517	37,287,450	37,273,462	13,998	99.96%	13,100,055	73.99%	
525000 NMMS-Medicaid Loc Sh	199,546,672	115,123,080	115,123,080	-	100.00%	84,423,592	57.69%	
525020 UPL Expense	10,551,306	4,414,162	(1,033,112)	5,447,274	-23.40%	11,584,418	-9.79%	\$5.45M of unbudgeted (GT payments is offset by similar savings in account 525150
525030 MA - Gross Loc Pymts	109,745	64,018	39,405	24,613	61.55%	70,340	35.91%	DSH expense.
525040 Family Assistance-FA	41,448,809	24,078,475	20,560,388	3,518,087	85.39%	20,888,421	49.60%	

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525050 CWS - Foster Care	66,146,927	37,988,888	35,241,146	2,747,742	92.77%	30,905,781	53.28%	
525060 Safety Net Assist	45,199,738	27,060,730	23,219,814	3,840,916	85.81%	21,979,924	51.37%	
525070 Emer Assist To Adlts	1,354,185	797,768	618,837	178,931	77.57%	735,348	45.70%	
525080 Ed Handicapped Child	761,998	436,518	321,191	115,327	73.58%	440,807	42.15%	
525091 Child Care - Title XX	2,344,980	1,417,679	974,572	443,107	68.74%	1,370,408	41.56%	
525092 Child Care - CCBG	25,549,344	14,293,673	13,515,273	778,400	94.55%	12,034,071	52.90%	
525100 Housekeeping - DSS	36,486	21,284	-	21,284	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	66,650	38,879	38,879	-	100.00%	27,771	58.33%	
525120 Adult Special Needs	2,310	1,348	-	1,348	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	4,199,859	2,449,918	2,449,918	(0)	100.00%	1,749,941	58.33%	
525140 HEAP Program Costs	570,000	332,500	512,808	(180,308)	154.23%	57,192	89.97%	
525150 DSH Expense	50,676,166	37,383,668	42,830,942	(5,447,274)	114.57%	7,845,224	84.52%	
525160 Indigent Care DSH	6,311,134	3,155,567	3,155,567	-	100.00%	3,155,567	50.00%	
528000 Svcs Spec Need Child	53,865,794	32,671,713	33,837,527	(1,165,814)	103.57%	20,028,267	62.82%	
528010 Svcs Early Inv Prog	8,235,697	4,804,157	5,018,036	(213,879)	104.45%	3,217,661	60.93%	
530020 Independent Living	10,000	5,833	(1,032)	6,865	-17.69%	11,032	-10.32%	
Program Specific	516,987,800	306,539,857	296,423,240	10,116,617	96.70%	220,564,560	57.34%	
551200 Interest - RAN	2,016,127	2,016,127	2,016,126	1	100.00%	1	100.00%	
570040 I/F Subsidy Debt Srv	59,595,174	40,522,634	40,452,171	70,463	99.83%	19,143,003	67.88%	
Debt Services	61,611,301	42,538,761	42,468,298	70,463	99.83%	19,143,003	68.93%	
All Other Operating Expense	1,208,379,647	710,913,647	698,391,356	12,522,291	98.24%	509,988,290	57.80%	
County Expense	1,586,188,076	920,624,998	899,771,169	20,853,830	97.73%	686,416,907	56.73%	
**** Net	50,933,130	(69,297,552)	(75,643,698)	6,346,146		126,576,828		