



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 2, 2021

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

Re: Budget Monitoring Report for Period Ending July 2021

Dear Honorable Legislators:

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

The BMR shows that for the first seven months of 2021 the County has a \$73,739,477 positive variance. This variance continues to be largely due to three components: (1) Sales tax through July 2021 which has a year-to-date growth rate of 23.83 % over 2020 due to Federal stimulus measures. The net benefit from this growth for July year-to-date is \$49.7 million. (2) The elimination of local aid cuts as part of the adopted 2021-2022 New York state budget. Based on the passage of the Federal American Rescue Plan (ARP) New York State eliminated their original local aid cuts of 20%. This has provided \$17.8 million in unutilized benefit through July. (3) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through July have generated a net \$2,215,351 positive variance.

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

Sincerely yours,

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-July 2021 Budget Monitoring Report (BMR)

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	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
** Property Tax Related	14,303,669-	6,213,340-	5,859,581-	353,759-	94%	8,444,088-	41%
** Sales Tax	457,552,159-	256,133,782-	308,096,652-	51,962,870	120%	149,455,507-	67%
** Sales Tax to Local Govt.	316,149,457-	176,975,915-	212,871,369-	35,895,454	120%	103,278,088-	67%
** Other Sources	42,165,322-	25,897,059-	25,327,754-	569,306-	98%	16,837,568-	60%
** Fees, Fines or Charges	32,724,656-	22,489,654-	23,288,626-	798,972	104%	9,436,030-	71%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,159,073,605-	773,888,092-	861,622,323-	87,734,231	111%	297,451,281-	74%
*** Federal Revenue	170,294,549-	98,802,300-	80,096,662-	18,705,639-	81%	90,197,888-	47%
*** State Revenue	189,515,190-	111,894,065-	123,624,413-	11,730,348	110%	65,890,777-	65%
*** Interfund Revenue	52,238,355-	49,194,090-	49,193,102-	988-	100%	3,045,253-	94%
**** County Revenue	1,571,121,699-	1,033,778,547-	1,114,536,499-	80,757,952	108%	456,585,199-	71%
Expense							
** Salaries	226,653,512	120,295,177	114,629,781	5,665,397	95%	112,023,731	51%
** Non-Salaries	23,863,124	14,299,054	14,676,514	377,460-	103%	9,186,610	62%
** Countywide Adjustments	4,362,459	959,461-		959,461-	0%	4,362,459	0%
*** Personnel Related Expense	254,879,095	133,634,770	129,306,295	4,328,475	97%	125,572,800	51%
*** Fringe Benefit Total	129,518,864	70,515,876	66,458,255	4,057,620	94%	63,060,609	51%
** Supplies and Repairs	11,333,868	5,181,311	3,481,390	1,699,921	67%	7,852,478	31%
** Other	31,530,811	14,766,489	13,349,811	1,416,678	90%	18,181,000	42%
** Contractual	524,790,554	302,489,834	338,383,323	35,893,489-	112%	186,407,231	64%
** Equipment	4,162,471	1,376,773	1,110,263	266,510	81%	3,052,208	27%
** Allocations	117,453,154	34,353,039	34,377,378	24,340-	100%	83,075,776	29%
** Program Specific	455,489,987	232,361,227	215,251,099	17,110,129	93%	240,238,888	47%
** Debt Services	52,058,461	32,067,590	32,047,569	20,020	100%	20,010,892	62%
*** All Other Operating Expense	1,196,819,307	622,596,264	638,000,834	15,404,571-	102%	558,818,473	53%
**** County Expense	1,581,217,266	826,746,909	833,765,385	7,018,475-	101%	747,451,882	53%
***** Net	10,095,567	207,031,638-	280,771,115-	73,739,477		290,866,682	

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-July 2021 Budget Monitoring Report

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								
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)	(2,333)	0	(2,333)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,048,333)	(4,481,100)	(567,233)	88.76%	(658,900)	87.18%	
400050 Int&Pen on R P Taxes	(12,733,993)	(374,594)	(374,594)	0	100.00%	(12,359,399)	2.94%	
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	89,849	89,849	0	100.00%	4,365,403	2.02%	
** Property Tax Related	(14,303,669)	(6,213,340)	(5,859,581)	(353,759)	94.31%	(8,444,088)	40.97%	
402000 Sales Tax EC Purp	(172,531,111)	(96,580,585)	(116,170,306)	19,589,721	120.28%	(56,360,805)	67.33%	Sales Tax County Share of Sales Tax is showing a positive variance of \$ 52.0 million at the end of July. When netting out the increased cost from sales tax-related payments to the NFTA the County benefit is reduced to \$ 49.7 million. July 2021 YTD sales tax growth is 23.83 % over 2020. The Div. of Budget will continue to closely monitor sales tax in order to ascertain the overall impact on the 2021 budget.
402100 1% Sales Tax-EC Purp	(162,893,514)	(91,185,010)	(109,680,893)	18,495,883	120.28%	(53,212,621)	67.33%	
402120 .25% Sales Tax	(40,709,178)	(22,789,395)	(27,415,151)	4,625,756	120.30%	(13,294,027)	67.34%	
402130 .5% Sales Tax	(81,418,356)	(45,578,792)	(54,830,302)	9,251,510	120.30%	(26,588,054)	67.34%	
** Sales Tax	(457,552,159)	(256,133,782)	(308,096,652)	51,962,870	120.29%	(149,455,507)	67.34%	
402140 Sales Tax to Loc Gov	(316,149,457)	(176,975,915)	(212,871,369)	35,895,454	120.28%	(103,278,088)	67.33%	
** Sales Tax to Local Govt.	(316,149,457)	(176,975,915)	(212,871,369)	35,895,454	120.28%	(103,278,088)	67.33%	
402300 Hotel Occupancy Tax	(9,562,689)	(4,328,235)	(2,742,002)	(1,586,233)	63.35%	(6,820,687)	28.67%	
402500 Off Track Par-Mu Tax	(396,286)	(331,167)	(451,003)	119,836	136.19%	54,717	13.81%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(183,888)	(107,268)	(189,374)	82,106	176.54%	5,486	102.98%	
415010 Post Mortem Toxicol	(14,450)	(8,429)	(30,926)	22,497	366.90%	16,476	214.02%	
415100 Real Property Trans	(201,200)	(117,367)	(127,548)	10,181	108.67%	(73,652)	63.39%	
415160 Mortgage Tax	(557,451)	(325,180)	(325,180)	0	100.00%	(232,271)	58.33%	
415360 Legal Settlements	0	0	(26)	26	0.00%	26	0.00%	
415500 Prisoner Transport	(17,000)	(9,917)	(30,268)	20,351	305.22%	13,268	178.04%	
415620 Commissary Reimb	(115,763)	(67,528)	(67,519)	(10)	99.99%	(48,244)	58.32%	
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)	(77,611)	(77,610)	(2)	100.00%	(55,438)	58.33%	
416920 Mediced-Early Interve	(143,640)	(83,790)	(91,011)	7,221	108.62%	(52,629)	63.36%	
417200 Day Care Repay Recov	(68,550)	(39,988)	(55,235)	15,247	138.13%	(13,315)	80.58%	
417500 Repay Em Ast/Adults	(226,500)	(132,125)	(95,475)	(36,650)	72.26%	(131,025)	42.15%	
417510 Repay Medical Asst	(2,296,804)	(1,339,802)	(1,422,147)	82,345	106.15%	(874,657)	61.92%	
417520 Repay-Family Assist	(510,847)	(297,994)	(179,804)	(118,190)	60.34%	(331,043)	35.20%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,152,305)	(1,408,772)	256,467	122.26%	(566,608)	71.32%	
417550 Repay-SafetyNetAsst	(6,478,017)	(2,778,843)	(2,624,674)	(154,170)	94.45%	(3,853,343)	40.52%	
417560 Repay-Serv For Recip	(7,303)	(4,260)	(3,173)	(1,088)	74.47%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(26,998)	(25,540)	(1,459)	94.60%	(20,743)	55.18%	
417580 Repaymts-Handi Child	0	0	(87,839)	87,839	0.00%	87,839	0.00%	
418025 Recov-SafetyNet Bur	0	0	(27,924)	27,924	0.00%	27,924	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(3,380,566)	(4,016,522)	635,956	118.81%	(407,306)	90.79%	
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)	(35,817)	(27,708)	(8,109)	77.36%	(33,693)	45.13%	
418410 OCSE Medical Payments	(1,987,333)	(1,159,278)	(1,094,079)	(65,198)	94.38%	(893,254)	55.05%	
418430 Donated Funds	(939,000)	(543,583)	100,477	(644,060)	-18.48%	(1,039,477)	-10.70%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(55,122)	0	(55,122)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(20,700)	(27,089)	6,389	130.87%	(8,396)	76.34%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(4,083)	(2,094)	(1,989)	51.29%	(4,906)	29.92%	
420550 Rent-663 Kensington	(12,168)	(7,098)	(7,098)	0	100.00%	(5,070)	58.33%	
420560 Rent-1500 Broadway	(257,760)	(150,360)	(150,279)	(81)	99.95%	(107,481)	58.30%	
421550 Forft Crime Proceed	(472,561)	(267,171)	(510,547)	243,376	191.09%	37,986	108.04%	
422000 Copies	(8,500)	(4,958)	(6,819)	1,860	137.52%	(1,681)	80.22%	
422040 Gas Well Drill Rents	(5,500)	(3,208)	(500)	(2,708)	15.58%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(125,417)	(166,770)	41,354	132.97%	(48,230)	77.57%	
423000 Refunds P/Y Expenses	(1,000)	(583)	(202,533)	201,949	34720.11%	201,533	20253.28%	
445000 Recovery Int - SID	(336,357)	(196,208)	(92,879)	(103,329)	47.34%	(243,478)	27.61%	
445030 Int & Earn - Gen Inv	(200,100)	(116,725)	(98,058)	(18,667)	84.01%	(102,042)	49.00%	
445031 Int & Earn - Cap Inv	0	0	0	0	0.00%	0	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(233,333)	(23,145)	(210,188)	9.92%	(376,855)	5.79%	
466000 Misc Receipts	(357,486)	(201,867)	(216,777)	14,910	107.39%	(140,709)	60.64%	
466020 Minor Sale - Other	(35,500)	(20,708)	(23,211)	2,503	112.09%	(12,289)	65.38%	
466070 Refunds P/Y Expenses	(980,000)	(361,667)	(3,370,292)	3,008,625	931.88%	2,390,292	343.91%	
466090 Misc Trust Fd Rev	(263,597)	(146,597)	(146,597)	0	100.00%	(117,000)	55.61%	
466120 Other Misc DISS Rev	(3,240)	(1,890)	(2,158)	268	114.18%	(1,082)	66.61%	
466130 Oth Unclass Rev	(10,000)	(2,500)	(42,396)	39,896	1695.82%	32,396	423.96%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(1,232)	(3,435)	26.40%	(6,768)	15.40%	
466180 Unanticip P/Y Rev	0	0	(635,144)	635,144	0.00%	635,144	0.00%	
466260 Intercept-LocalShare	(83,239)	(48,556)	(78,378)	29,822	161.42%	(4,861)	94.16%	

466280 Local Srce - ECMCC	(22,000)	(12,833)	(10,748)	(2,085)	83.75%	(11,252)	48.85%	At the end of the period, or 58% of the year, the County has achieved 60% of the annual Other Sources revenue budget.
466310 Prem On Oblig - RAN	(3,000,000)	(3,000,000)	0	(3,000,000)	0.00%	(3,000,000)	0.00%	
466360 Stadium Reimbursement	(720,000)	(308,000)	(128,208)	(179,792)	41.63%	(591,792)	17.81%	
467000 Misc Depart Income	(9,403)	(5,485)	0	(5,485)	0.00%	(9,403)	0.00%	
480020 Sale-Excess Material	(135,000)	(122,750)	(146,912)	24,162	119.68%	11,912	108.82%	
480030 Recycling Revenue	(45,000)	(26,250)	(36,740)	10,490	139.96%	(8,260)	81.64%	
** Other Sources	(42,165,322)	(25,897,059)	(25,327,754)	(569,306)	97.80%	(16,837,568)	60.07%	
406610 STD Clinic Fees	(193,790)	(113,044)	(50,227)	(62,817)	44.43%	(143,563)	25.92%	
415000 Medical Exam Fees	(484,750)	(382,771)	(460,712)	77,942	120.36%	(24,038)	95.04%	
415050 Treasurer Fees	(55,000)	(55,000)	(116,586)	61,586	211.97%	61,586	211.97%	
415105 Passport Fees	(28,000)	(16,333)	(13,300)	(3,033)	81.43%	(14,700)	47.50%	
415110 Court Fees	(391,600)	(228,433)	(216,950)	(11,483)	94.97%	(174,650)	55.40%	
415120 Small Claims AR Fees	(200)	(117)	(560)	443	479.99%	360	280.00%	
415130 Auto Fees	(5,451,000)	(3,179,750)	(2,287,107)	(892,643)	71.93%	(3,163,893)	41.96%	
415140 Comm of Educ Fees	(116,800)	(68,133)	(80,290)	12,157	117.84%	(36,510)	68.74%	
415150 Recording Fees	(6,200,765)	(3,992,113)	(4,489,963)	497,850	112.47%	(1,710,802)	72.41%	
415180 Vehicle Use Tax	(5,300,000)	(3,091,667)	(3,665,096)	573,429	118.55%	(1,634,904)	69.15%	
415185 E-Z Pass Tag Sales	(17,500)	(10,208)	(3,925)	(6,283)	38.45%	(13,575)	22.43%	
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(9,917)	(8,500)	(1,417)	85.71%	(8,500)	50.00%	
415510 Civil Proc Fees-Sher	(1,271,690)	(491,819)	(455,676)	(36,143)	92.65%	(816,014)	35.83%	
415520 Sheriff Fees	(32,500)	(18,958)	(31,557)	12,599	166.45%	(943)	97.10%	
415600 Inmate Discip Surch	(12,500)	(7,292)	(6,650)	(642)	91.20%	(5,850)	53.20%	
415605 Drug Testing Charge	(25,000)	(14,583)	(21,156)	6,573	145.07%	(3,844)	84.62%	
415610 Restitution Surcharge	(17,000)	(9,917)	(11,921)	2,004	120.21%	(5,079)	70.12%	
415630 Bail Fee-Alt / Incar	(5,000)	(2,917)	(2,825)	(91)	96.87%	(2,175)	56.51%	
415640 Probation Fees	(475,000)	(277,083)	(344,190)	67,107	124.22%	(130,810)	72.46%	
415650 DWI Program	(629,950)	(157,488)	0	(157,488)	0.00%	(629,950)	0.00%	
415670 Elec Monitoring Ch	(3,600)	(2,100)	(3,561)	1,461	169.55%	(40)	98.90%	
415680 Pmt-Home Care Review	(10,000)	(5,833)	(1,484)	(4,349)	25.44%	(8,516)	14.84%	
416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(632,342)	(53,074)	92.26%	(542,658)	53.82%	
416030 Realty Subdivisions	(12,000)	(7,000)	(4,075)	(2,925)	58.21%	(7,925)	33.96%	
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(320,940)	73,023	129.45%	(104,060)	75.52%	
416090 Pen & Fines-Health	(20,000)	(11,667)	(6,253)	(5,414)	53.60%	(13,747)	31.27%	
416150 PPD Tests	(8,580)	(5,005)	(926)	(4,079)	18.50%	(7,654)	10.79%	
416160 TB Outreach	(47,380)	(27,638)	(29,529)	1,891	106.84%	(17,851)	62.32%	
416190 ImmunizationsService	(8,283)	(4,832)	(2,243)	(2,589)	46.42%	(6,040)	27.08%	
416580 Training Course Fees	(56,235)	(32,804)	(43,410)	10,606	132.33%	(12,825)	77.19%	
416610 Pub Health Lab Fees	(185,000)	(107,917)	(59,636)	(48,281)	55.26%	(125,364)	32.24%	
418040 Inspec Fee Wght/Meas	(175,000)	(102,083)	(124,398)	22,315	121.86%	(50,602)	71.08%	
418050 Item Price Waiwr Fee	(275,000)	(160,417)	(157,849)	(2,567)	98.40%	(117,151)	57.40%	
418400 Subpoena Fees	(13,546)	(7,902)	(7,696)	(206)	97.40%	(5,850)	56.82%	
418500 Park & Rec Chgs-Camp	(170,250)	(109,313)	(206,959)	97,647	189.33%	36,709	121.56%	
418510 Park & Rec Chgs-Shel	(299,620)	(214,778)	(330,355)	115,576	153.81%	30,735	110.26%	
418520 Chgs-Park Emp Subs	(16,200)	(9,450)	(11,850)	2,400	125.40%	(4,350)	73.15%	
418530 Golf Chg-Other Fees	(170,703)	(89,577)	(186,508)	96,931	208.21%	15,805	109.26%	
418540 Golf Chg-Greens Fees	(393,572)	(336,584)	(527,446)	190,862	156.71%	133,874	134.02%	
418550 Sale of Forest Prod	(8,000)	(4,667)	(4,511)	(156)	96.65%	(3,490)	56.38%	
418590 Spec Events Receipts	(8,100)	(4,725)	(4,638)	(88)	98.15%	(3,463)	57.25%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(168,270)	270	100.16%	270	100.16%	
420010 Elec Exp Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Govt	(307,550)	(179,404)	(180,034)	630	100.35%	(127,516)	58.54%	
420040 Jail Facil - Oth Gov	0	0	0	0	0.00%	0	0.00%	
420190 Gen Svc-Oth Gov	(960)	(560)	(560)	0	100.00%	(400)	58.33%	
420271 CESQG Charges	(30,000)	(5,000)	(17,175)	12,175	343.50%	(12,825)	57.25%	
421000 Pistol Permits	(160,000)	(93,333)	(156,161)	62,828	167.32%	(3,839)	97.60%	
421500 Fines&Forfeited Bail	(17,000)	(9,917)	(6,040)	(3,877)	60.91%	(10,960)	35.53%	
421510 Fines and Penalties	(3,500)	(2,042)	(4,235)	2,193	207.43%	735	121.00%	After 58% of the year, the County has achieved 71% of the annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(1,720)	(1,003)	(1,733)	730	172.76%	13	100.78%	
466190 Item Pricing Penalty	(188,000)	(134,667)	(234,480)	99,813	174.12%	46,480	124.72%	
466340 STOPDWI VIP Prs Fees	(15,000)	(8,750)	(4,325)	(4,425)	49.43%	(10,675)	28.83%	
** Fees, Fines or Charges	(32,724,656)	(22,489,654)	(23,288,626)	798,972	103.55%	(9,436,030)	71.17%	
402190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
** Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
*** Local Source Revenue	(1,159,073,605)	(773,888,092)	(861,622,323)	87,734,231	111.34%	(297,451,281)	74.34%	
405570 ME 50% Fed Presch	(3,668,358)	(2,139,876)	(1,206,200)	(933,675)	56.37%	(2,462,158)	32.88%	
410070 FA-IV-B Preventive	(905,239)	(528,056)	(716,714)	188,658	135.73%	(188,525)	79.17%	
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%	(391,867)	(228,589)	(233,833)	5,244	102.29%	(158,034)	59.67%	
410150 SSA-S51 Pri Inc Prg	(35,000)	(20,417)	(7,600)	(12,817)	37.22%	(27,400)	21.71%	
410180 Fed Aid School Brk	(18,286)	(10,667)	(12,332)	1,665	115.61%	(5,954)	67.44%	
410240 HUD Rev D14.267 CoC	(5,975,723)	(3,421,665)	(3,242,864)	(178,801)	94.77%	(2,732,859)	54.27%	
410500 FA-Civil Defense	(340,602)	(198,685)	(224,626)	25,942	113.06%	(115,976)	65.95%	
410510 Fed Drug Enforcement	(36,686)	(21,400)	(7,149)	(14,251)	33.41%	(29,537)	19.49%	
410520 Fr Ci Bflo Pol Dept	(28,375)	(16,552)	(14,896)	(1,656)	89.99%	(13,479)	52.50%	
411000 MH Fed Medi Sal Sh	(739,441)	(343,841)	(371,162)	27,321	107.95%	(368,279)	50.19%	
411490 Fed Aid - TANF FFFS	(39,623,632)	(23,113,785)	(18,947,555)	(4,166,230)	81.98%	(20,676,077)	47.82%	
411495 FA - SYEP	(2,203,773)	(975,942)	(1,180,277)	204,335	120.94%	(1,023,496)	53.56%	
411500 Fed Aid - MA In House	2,122,109	1,237,897	1,109,623	128,274	89.64%	1,012,486	52.29%	
411520 FA-Family Assistance	(34,727,326)	(20,257,607)	(13,524,402)	(6,733,205)	66.76%	(21,202,924)	38.94%	
411540 FA-Social Serv Admin	(19,182,498)	(11,189,791)	(8,590,880)	(2,598,910)	76.77%	(10,591,618)	44.79%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(691,514)	(420,464)	(271,050)	60.80%	(764,988)	35.47%	
411570 Fed Aid - SNAP Admin	(13,572,956)	(7,917,558)	(6,180,779)	(1,736,779)	78.06%	(7,392,177)	45.54%	
411580 Fed Aid - SNAP ET 50%	(3,038,400)	(1,772,400)	(1,228,476)	(543,924)	69.31%	(1,809,924)	40.43%	

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)	(2,297,846)	(3,211,678)	913,832	139.77%	(727,487)	81.53%
411610 FA-Serv/Recipients	(5,310,745)	(3,097,935)	(1,480,255)	(1,617,680)	47.78%	(3,830,490)	27.87%
411640 FA-Daycare Block Grt	(23,203,076)	(13,535,128)	(12,648,198)	(886,930)	93.45%	(10,554,878)	54.51%
411670 FA-Refugee&Entrants	(50,856)	(29,666)	(14,545)	(15,121)	49.03%	(36,311)	28.60%
411680 FA-Foster Care/Adopt	(14,616,248)	(8,526,145)	(7,330,067)	(1,196,077)	85.97%	(7,286,181)	50.15%
411690 FA-IV-D Incentives	(426,359)	(248,709)	(230,880)	(17,829)	92.83%	(195,479)	54.15%
411700 FA-TANF Safety Net	(564,749)	(329,437)	(158,595)	(170,842)	48.14%	(406,154)	28.08%
411780 Fed Aid-Medicaid Adm	(123,643)	(72,125)	(75,920)	3,795	105.26%	(47,723)	61.40%
412000 FA-School Lunch Prog	(29,056)	(16,949)	(19,640)	2,691	115.87%	(9,416)	67.59%
414000 Federal Aid	(262,544)	(78,229)	(33,451)	(44,778)	42.76%	(229,093)	12.74%
414010 Federal Aid - Other	(6,375)	(3,719)	0	(3,719)	0.00%	(6,375)	0.00%
414020 Misc Federal Aid	(45,857)	(26,750)	(58,802)	32,052	219.82%	12,945	128.23%
414030 FMAP Revenue	0	0	(904,828)	904,828	0.00%	904,828	0.00%
*** Federal Revenue	(170,294,549)	(98,802,300)	(80,096,662)	(18,705,639)	81.07%	(90,197,888)	47.03%
405000 State Aid Fr Da Sal	(77,682)	(45,315)	(15,536)	(29,779)	34.28%	(62,146)	20.00%
405010 St Re Indigent Care	(30,000)	(17,500)	(44,984)	27,484	257.05%	14,984	149.95%
405060 State Aid - NYSERDA	(75,603)	(75,603)	(75,603)	(0)	100.00%	(0)	100.00%
405170 SA-Crt Fac Incen Aid	(2,222,863)	(1,296,670)	(1,043,337)	(253,333)	80.46%	(1,179,526)	46.94%
405190 StAid-Octane Testing	(30,000)	(17,500)	(18,642)	1,142	106.53%	(11,358)	62.14%
405500 SA-Spec Need Presch	(31,460,139)	(18,351,748)	(23,299,268)	4,947,521	126.96%	(8,160,871)	74.06%
405520 SA-NYS DOH EI Serv	(4,032,801)	(2,352,467)	(2,723,655)	371,188	115.78%	(1,309,146)	67.54%
405530 SA-Admin Preschool	(378,836)	(220,988)	(382,725)	161,737	173.19%	3,889	101.03%
405540 SA-Art VI-P H Work	(1,832,215)	(1,068,792)	(1,079,778)	10,986	101.03%	(752,437)	58.93%
405560 SA-NYS DOH EI Admin	(454,155)	(264,924)	(268,808)	3,884	101.47%	(185,347)	59.19%
405590 SA-Medicaid EI Admin	(123,643)	(72,125)	(75,921)	3,796	105.26%	(47,722)	61.40%
405595 SA-Med Anti Fraud	(425,360)	(248,127)	(172,533)	(75,594)	69.53%	(252,827)	40.56%
406000 SA-Fr Prob Serv	(1,181,952)	(689,472)	(689,472)	0	100.00%	(492,480)	58.33%
406010 SA-Fr Nav Law Enforc	(80,500)	(46,958)	58,201	(105,159)	-123.94%	(138,701)	-72.30%
406020 SA-Snomob Lw Enforc	(20,000)	(11,667)	0	(11,667)	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assmnt	(91,041)	(53,107)	(31,939)	(21,168)	60.14%	(59,102)	35.08%
406550 Emerg Med Training	(358,655)	(209,215)	(169,315)	(39,900)	80.93%	(189,340)	47.21%
406560 SA-Art VI-PubHlthLab	(2,291,936)	(1,336,963)	(1,430,909)	93,946	107.03%	(861,027)	62.43%
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(1,658,339)	(1,348,981)	(309,358)	81.35%	(1,493,886)	47.45%
406830 SA-Mental Health II	(29,050,676)	(16,802,405)	(16,862,277)	59,872	100.36%	(12,188,399)	58.04%
406860 State Aid - OASAS	(11,728,146)	(6,757,001)	(6,550,281)	(206,720)	96.94%	(5,177,865)	55.85%
406880 State Aid - OPWDD	(526,325)	(307,023)	(307,023)	0	100.00%	(219,302)	58.33%
406890 Handpd Park Surch	(25,500)	(14,875)	(7,153)	(7,722)	48.09%	(18,347)	28.05%
407500 SA-MA In House	2,122,109	1,237,897	1,443,461	(205,564)	116.61%	678,648	68.02%
407510 SA-Spec Need Adult	(2,310)	(1,348)	0	(1,348)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(12,399)	12,399	0.00%	12,399	0.00%
407540 SA-Soc Serv Admin	(32,907,805)	(18,596,220)	(17,160,637)	(1,435,583)	92.28%	(15,747,168)	52.15%
407580 SA-Sch Breakfast Prog	(842)	(491)	(553)	62	112.59%	(289)	65.68%
407590 SA-School Lunch Prog	(494)	(288)	(327)	39	113.47%	(167)	66.19%
407600 SA-Sec Det Other Co	(707,080)	(524,963)	(1,426,458)	901,495	271.73%	719,378	201.74%
407610 SA-Sec Det Loc Yth	(4,064,316)	(2,370,851)	(2,286,871)	(83,980)	96.46%	(1,777,445)	56.27%
407615 SA-Non-Sec Loc Yth	0	0	(319,085)	319,085	0.00%	319,085	0.00%
407625 SA-Raise the Age	(6,832,520)	(5,319,932)	(8,037,060)	2,717,128	151.07%	1,204,540	117.63%
407630 SA-Safety Net Assist	(8,694,262)	(5,071,653)	(4,650,738)	(420,914)	91.70%	(4,043,524)	53.49%
407640 SA-Emerg Assist/Adult	(600,572)	(350,334)	(193,674)	(156,660)	55.28%	(406,898)	32.25%
407650 SA-Foster Care/Adopt	(23,252,617)	(11,564,027)	(10,321,353)	(1,242,674)	89.25%	(12,931,264)	44.39%
407670 SA-EAF Prev POS	(5,704,692)	(3,327,737)	(1,160,083)	(2,167,654)	34.86%	(4,544,609)	20.34%
407680 SA-Serv Fr Recipnts	(4,997,798)	(3,346,943)	(5,007,101)	1,660,158	149.60%	9,303	100.19%
407710 SA-Legal Serv/Disab	(141,800)	(82,717)	0	(82,717)	0.00%	(141,800)	0.00%
407720 SA-Handicapped Child	(230,943)	(134,717)	0	(134,717)	0.00%	(230,943)	0.00%
407730 State Aid - Burials	(1,034)	(603)	0	(603)	0.00%	(1,034)	0.00%
407740 SA-Veterns Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(2,790,689)	(978,461)	(1,812,228)	35.06%	(3,805,578)	20.45%
407785 SA-WDI Enrollment	0	0	(162,267)	162,267	0.00%	162,267	0.00%
407795 State Aid - Code Blue	(406,428)	(237,083)	(406,429)	169,346	171.43%	1	100.00%
408000 SA-Youth Progs	(22,275)	(12,994)	(37,122)	24,128	285.69%	14,847	166.65%
408020 Youth-Reimb Programs	(784,495)	(457,622)	(750,982)	293,360	164.11%	(33,513)	95.73%
408030 Yth-Runaway Adv Prog	(34,327)	(20,024)	(32,267)	12,243	161.14%	(2,060)	94.00%
408040 Yth-Runaway Reim Prog	(34,328)	(20,025)	(12,992)	(7,032)	64.88%	(21,336)	37.85%
408050 Yth-Homeless Adv Prg	(72,656)	(42,383)	(68,125)	25,742	160.74%	(4,531)	93.76%
408060 Yth-Homeless Reim Pr	(51,086)	(29,800)	(16,982)	(12,818)	56.99%	(34,104)	33.24%
408065 Yth-Supervision	(840,000)	(490,000)	(475,389)	(14,611)	97.02%	(364,611)	56.59%
408530 SA-Crim Justice Prog	(672,071)	(414,958)	(383,499)	(31,459)	92.42%	(288,572)	57.06%
409000 State Aid Revenues	(271,075)	(152,365)	(273,507)	121,143	179.51%	2,432	100.90%
409010 State Aid - Other	(185,532)	(185,532)	(4,356,806)	4,171,274	2348.28%	4,171,274	2348.28%
409020 SA-Misc	(27,564)	(16,079)	(36,141)	20,062	224.77%	8,577	131.12%
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(99,734)	7,814	108.50%	(57,844)	63.29%
409050 SA-Revenue Offset	(5,763,865)	(5,558,881)	(9,860,893)	4,302,012	177.39%	4,097,028	171.08%
*** State Revenue	(189,515,190)	(111,894,065)	(123,624,413)	11,730,348	110.48%	(65,890,777)	65.23%
450000 Interfund Rev Non-Sub	(52,208,609)	(49,164,344)	(49,172,241)	7,897	100.02%	(3,036,368)	94.18%
486010 Resid Equity Tran-In	(29,746)	(29,746)	(20,860)	(8,886)	70.13%	(8,886)	70.13%
*** Interfund Revenue	(52,238,355)	(49,194,090)	(49,193,102)	(988)	100.00%	(3,045,253)	94.17%
**** County Revenue	(1,571,121,699)	(1,033,778,547)	(1,114,536,499)	80,757,952	107.81%	(456,585,199)	70.94%

After 58% of the year, the County has achieved 47% of the budgeted Federal revenue.

Overall benefit of \$ 61.7 million was realized 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 NYS SFY 20-21 withholdings which occurred in 2020. The gross 2021 benefit is \$ 38.3 million for budgeted 2021 revenue losses and another \$ 23.4 million relating to the 2021 return of withholdings which occurred in 2020. \$ 9.3 million of this benefit was used as a funding source for additional 2021 pay-as-you-go capital project work and another \$ 34.6 million was utilized as a funding source in the 2021 RENEW Plan. The remaining unutilized positive variance through July 2021 is \$ 17.8 million.

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

Expense									
500000 Full Time - Salaries	221,061,577	117,210,977	112,541,091	4,669,886	96.02%	108,520,486	50.91%		
500010 Part Time - Wages	3,258,315	1,744,370	1,261,751	482,619	72.33%	1,996,564	38.72%		
500020 Regular PT - Wages	1,415,266	813,854	636,257	177,597	78.18%	779,009	44.96%		
500030 Seasonal - Wages	918,354	525,976	190,682	335,294	36.25%	727,672	20.76%		
** Salaries	226,653,512	120,295,177	114,629,781	5,665,397	95.29%	112,023,731	50.57%		After 58% of the year, the County has spent 51% of budgeted salaries.
500300 Shift Differential	1,623,046	936,217	851,427	84,789	90.94%	771,619	52.46%		
500320 Uniform Allowance	915,600	215,250	215,250	0	100.00%	700,350	23.51%		
500330 Holiday Worked	1,847,157	1,067,118	1,181,771	(114,653)	110.74%	665,386	63.98%		Through the end of July, overtime is showing a negative variance of \$888K.
500340 Line-up Pay	2,560,621	1,470,566	1,255,284	215,281	85.36%	1,305,337	49.02%		
500350 Other Employee Pymts	1,730,485	997,741	672,382	325,359	67.39%	1,058,103	38.86%		
501000 Overtime	15,186,215	9,612,163	10,500,399	(888,237)	109.24%	4,685,816	69.14%		
** Non-Salaries	23,863,124	14,299,054	14,676,514	(377,460)	102.64%	9,186,610	61.50%		
504990 Reductions Per Srv	(1,637,541)	(959,461)	0	(959,461)	0.00%	(1,637,541)	0.00%		
504992 Salary Reserves	6,000,000	0	0	0	0.00%	6,000,000	0.00%		
** Countywide Adjustments	4,362,459	(959,461)	0	(959,461)	0.00%	4,362,459	0.00%		
*** Personnel Related Expense	254,879,095	133,634,770	129,306,295	4,328,475	96.76%	125,572,800	50.73%		
502000 Fringe Benefits	126,478,607	68,748,497	(1,493)	68,749,990	0.00%	126,480,100	0.00%		
502010 Employer FICA	0	0	7,701,622	(7,701,622)	0.00%	(7,701,622)	0.00%		
502020 Emplr FICA-Medicare	0	0	1,796,494	(1,796,494)	0.00%	(1,796,494)	0.00%		
502030 Employee Health Ins	0	0	20,493,649	(20,493,649)	0.00%	(20,493,649)	0.00%		
502040 Dental Plan	0	0	661,446	(661,446)	0.00%	(661,446)	0.00%		
502050 Workers' Compensation	12,024,377	6,928,446	7,103,476	(175,030)	102.53%	4,920,901	59.08%		
502060 Unemployment Ins	0	0	(702,553)	702,553	0.00%	702,553	0.00%		
502070 Hosp & Med-Retirees'	2,184,480	1,274,280	15,513,599	(14,239,319)	1217.44%	(13,329,119)	710.17%		
502090 Hlth Ins Waiver	0	0	906,105	(906,105)	0.00%	(906,105)	0.00%		
502100 Retirement	0	0	17,522,864	(17,522,864)	0.00%	(17,522,864)	0.00%		
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(5,614,820)	(3,629,210)	(1,985,610)	64.64%	(6,115,358)	37.24%		
502140 3rd Party Recoveries	(1,424,032)	(820,527)	(907,743)	87,216	110.63%	(516,289)	63.74%		After 58% of the year, the County has spent 51% of the total budgeted Fringe Benefit expense.
*** Fringe Benefit Total	129,518,864	70,515,876	66,458,255	4,057,620	94.25%	63,060,609	51.31%		
505000 Office Supplies	1,080,491	543,381	301,119	242,262	55.42%	779,371	27.87%		
505200 Clothing Supplies	538,152	276,791	186,701	90,090	67.45%	351,451	34.69%		
505400 Food & Kitchen Supp	1,626,325	716,855	654,710	62,145	91.33%	971,616	40.26%		
505600 Auto Tr & Hvy Eq Sup	1,919,513	1,435,763	792,476	643,287	55.20%	1,127,038	41.29%		
505800 Medical & Hlth Supp	3,729,100	823,974	548,901	275,073	66.62%	3,180,199	14.72%		
506200 Maintenance & Repair	2,423,587	1,375,401	997,483	377,918	72.52%	1,426,104	41.16%		
506400 Highway Supplies	2,000	571	0	571	0.00%	2,000	0.00%		
507000 E-Z Pass Supplies	14,700	8,575	0	8,575	0.00%	14,700	0.00%		
** Supplies and Repairs	11,333,868	5,181,311	3,481,390	1,699,921	67.19%	7,852,478	30.72%		
555000 General Liability	5,182,518	1,541,000	22	1,540,978	0.00%	5,182,496	0.00%		
555010 Settlimts/Jdgmnts-Lit	0	0	92,467	(92,467)	0.00%	(92,467)	0.00%		
555020 Travel & Mileage-Lit	0	0	57	(57)	0.00%	(57)	0.00%		
555030 Litig & Rel Disburs.	0	0	79,123	(79,123)	0.00%	(79,123)	0.00%		
555040 Expert/Cons Fees-Lit	0	0	356,416	(356,416)	0.00%	(356,416)	0.00%		
555050 Insurance Premiums	19,400	11,317	1,012,966	(1,001,649)	8951.10%	(993,566)	5221.47%		
* Risk Retention	5,201,918	1,552,317	1,541,051	11,265	99.27%	3,660,867	29.62%		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.
510000 Local Mileage Reimb	1,086,440	626,511	434,440	192,071	69.34%	652,000	39.99%		
510100 Out Of Area Travel	503,521	238,129	98,041	140,087	41.17%	405,479	19.47%		
510200 Training And Educat	581,781	359,414	285,544	73,870	79.45%	296,237	49.08%		
511000 Control Board Expense	504,000	294,000	266,278	27,722	90.57%	237,722	52.83%		
515000 Utility Charges	2,744,416	1,600,007	1,871,485	(271,478)	116.97%	872,931	68.19%		
516040 DSS Trng & Edu Pro	1,501,950	876,138	876,138	0	100.00%	625,813	58.33%		
530000 Other Expenses	5,387,514	1,293,070	543,964	749,106	42.07%	4,843,550	10.10%		
530010 Chargebacks	1,494,900	872,025	679,839	192,186	77.96%	815,061	45.48%		
530030 Pivot Wage Subsidies	2,805,679	1,683,059	1,571,668	111,391	93.38%	1,234,011	56.02%		
545000 Rental Charges	9,718,694	5,371,821	5,181,364	190,457	96.45%	4,537,330	53.31%		
** Other	31,530,811	14,766,489	13,349,811	1,416,678	90.41%	18,181,000	42.34%		
* Non Profit Purchase of Servic	107,067,132	61,448,405	60,274,502	1,173,903	98.09%	46,792,630	56.30%		
* Professional Svcs Contracts a	42,408,073	21,194,078	20,322,071	872,006	95.89%	22,086,002	47.92%		
516050 Dept Payments-ECMCC	7,342,369	5,083,070	4,815,170	267,900	94.73%	2,527,199	65.58%		
516051 ECMCC Drug & Alcohol	397,493	231,871	231,871	0	100.00%	165,622	58.33%		
* ECMCC Payments	7,739,862	5,314,941	5,047,041	267,900	94.96%	2,692,821	65.21%		
516060 Sales Tax Loc Gov 3%	316,149,457	176,975,915	212,871,369	(35,895,454)	120.28%	103,278,088	67.33%		
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	11,398,067	13,709,911	(2,311,844)	120.28%	6,651,779	67.33%		
* Sales Tax to Local Government	349,011,147	200,873,982	239,081,280	(38,207,298)	119.02%	109,929,867	68.50%		
** Contractual	524,790,554	302,489,834	338,383,323	(35,893,489)	111.87%	186,407,231	64.48%		
561410 Lab & Tech Eq	3,435,989	976,837	842,574	134,263	86.26%	2,593,414	24.52%		
561420 Office Furn & Fixt	487,651	262,966	152,648	110,318	58.05%	335,003	31.30%		
561430 Bldg Grs & Hvy Eq	32,328	24,995	21,191	3,803	84.78%	11,137	65.55%		
561440 Motor Vehicles	206,504	111,975	93,850	18,125	83.81%	112,654	45.45%		
** Equipment	4,162,471	1,376,773	1,110,263	266,510	80.64%	3,052,208	26.67%		
559000 County Share - Grants	8,392,759	1,588,418	1,587,122	1,297	99.92%	6,805,637	18.91%		
570020 Interfund - Road	21,043,685	13,747,725	13,747,528	197	100.00%	7,296,157	65.33%		
570025 InterFd Co Share 911	4,379,710	2,666,410	2,665,933	477	99.98%	1,713,777	60.87%		
570028 InterFd Co Share Lib	135,000	135,000	135,000	0	100.00%	0	100.00%		
570030 Interfund-ECC Sub	18,084,317	18,084,317	18,084,317	0	100.00%	0	100.00%		
570050 InterFund Trans-Cap	61,508,741	(1,508,099)	(1,508,100)	1	100.00%	63,016,841	-2.45%		
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%		
575040 I/F Expense-Utility	3,650,089	1,949,701	1,869,050	80,651	95.86%	1,781,039	51.21%		
570035 IF Tran-COVID-19 Res	5,070,900	0	0	0	0.00%	5,070,900	0.00%		
* Interfund Expense	122,267,201	36,663,472	36,580,850	82,623	99.77%	85,686,351	29.92%		
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%		

910600	ID Purchasing Srv	(213,216)	(124,376)	(118,118)	(6,258)	94.97%	(95,098)	55.40%
910700	ID Fleet Services	(1,965,031)	(1,137,510)	(873,857)	(263,654)	76.82%	(1,091,174)	44.47%
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)	(45,525)	0	(45,525)	0.00%	(78,043)	0.00%
912000	ID DSS Service	(300,000)	(175,000)	(317,915)	142,915	181.67%	17,915	105.97%
912100	ID Utility Fund Srv	4,438	2,589	0	2,589	0.00%	4,438	0.00%
912215	ID DPW Mail Srvs	(9,084)	(5,299)	(12,206)	6,907	230.35%	3,122	134.37%
912220	ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300	ID Highways Services	25,000	14,583	4,272	10,312	29.29%	20,728	17.09%
912400	ID Mental Health Srv	0	(13,889)	0	(13,889)	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)	(4,730)	4,730	47297000.00%	4,730	0.00%
912700	ID Health Services	(403,959)	(20,212)	(32,749)	12,537	162.03%	(371,210)	8.11%
912730	ID Health Lab Srv	(562,724)	21,744	(980)	22,724	-4.51%	(561,744)	0.17%
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	(2,710)	(7,800)	5,090	287.85%	70,365	-12.47%
916000	ID County Attny Srv	(18,013)	(10,508)	(10,508)	(0)	100.00%	(7,505)	58.33%
916200	ID Env & Plan Srv	(102,277)	(59,662)	(58,113)	(1,549)	97.40%	(44,164)	56.82%
916300	ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390	ID Senior Srvs Grant	21,774	12,702	2,584	10,118	20.34%	19,190	11.87%
916400	ID Parks Services	(61,469)	(35,857)	(35,157)	(700)	98.05%	(26,312)	57.19%
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	54,737	30,524	24,213	55.77%	63,310	32.53%
942000	ID Library Services	195,533	114,061	9,674	104,387	8%	185859.5	5%
980000	ID DISS Services	(1,503,375)	(900,302)	(778,392)	(121,910)	86%	-724982.55	52%
*	Interdepartmental Billings	(4,814,047)	(2,310,434)	(2,203,471)	(106,962)	95%	-2610575.55	46%
**	Allocations	117,453,154	34,353,039	34,377,378	(24,340)	100%	83075775.73	29%
525000	MMIS-Medicaid Loc Sh	178,436,357	97,092,875	95,523,047	1,569,828	98%	82913310	54%
525020	UPL Expense	8,315,840	3,674,467	3,674,467	-	100%	4641373.02	44%
525030	MA - Gross Loc Pymts	39,919	23,286	8,159	15,127	35%	31759.67	20%
525040	Family Assistance-FA	35,390,166	16,154,149	13,798,541	2,355,608	85%	21591625.11	39%
525050	CWS - Foster Care	63,961,163	35,760,678	30,403,234	5,357,444	85%	33557928.69	48%
525060	Safety Net Assist	37,118,098	20,046,786	15,633,280	4,413,507	77.98%	21,484,818	42.12%
525070	Emer Assist To Adlts	1,427,644	532,792	414,314	118,479	77.76%	1,013,330	29.02%
525080	Ed Handicapped Child	710,682	414,565	164,139	250,426	39.59%	546,543	23.10%
525091	Child Care - Title XX	1,616,686	943,067	661,772	281,295	70.17%	954913.83	40.93%
525092	Child Care - CCBG	26,621,489	13,604,202	11,888,283	1,715,919	87%	14733205.76	45%
525096	Rent/Mortgage Assist	-	-	-	-	0%	0	0%
525100	Housekeeping - DSS	36,486	21,284	-	21,284	0%	36486	0%
525110	Meals On Wheels WNY	70,000	40,833	40,833	-	100.00%	29166.67	58.33%
525120	Adult Special Needs	2,310	1,348	-	1,348	0.00%	2310	0.00%
525130	OCFS Yth Fac Charges	4,832,998	2,819,249	2,819,249	(0)	100.00%	2013749	58.33%
525140	HEAP Program Costs	570,000	570,000	585,139	(15,139)	102.66%	-15139.41	102.66%
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	32,190,394	31,266,138	924,255	97.13%	23574536.55	57.01%
528010	Srvs Early Inv Prog	8,022,766	4,279,947	4,325,500	(45,554)	101.06%	3697265.59	53.92%
530020	Independent Living	10,000	5,833	(2,542)	8,375	-43.58%	12542	-25.42%
**	Program Specific	455,489,987	232,361,227	215,251,099	17,110,129	92.64%	240238888.1	47.26%
551200	Interest - RAN	3,739,584	3,739,584	3,739,583	1	100.00%	0.67	100.00%
570040	I/F Subsidy Debt Srv	48,318,877	28,328,006	28,307,986	20,020	99.93%	20010890.97	58.59%
**	Debt Services	52,058,461	32,067,590	32,047,569	20,020	99.94%	20,010,892	61.56%
***	All Other Operating Expense	1,196,819,307	622,596,264	638,000,834	-15,404,571	102%	558,818,473	53%
****	County Expense	1,581,217,266	826,746,909	833,765,385	(7,018,475)	101%	747,451,882	53%
*****	Net	10,095,567	(207,031,638)	(280,771,115)	73,739,477		290,866,682	