



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 4, 2021

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

Re: Budget Monitoring Report for Period Ending March 2021

Dear Honorable Legislators:

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

I'm pleased to report that the BMR shows that for the first three months of 2021 the County has a \$45,987,956 positive variance. 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%. All other items through March have generated a net \$776,026 positive variance.


For our part, Erie County expects to receive approximately \$89.1 million in direct ARP funding on or around May 10th 2021, with a second payment of \$89.1 million in May of 2022. Detailed reporting requirements and utilization guidelines are expected to be provided to counties from the U.S. Treasury Department.

At this time the Division of Budget and Management is not reporting a sales tax variance. We plan to report sales tax data after we receive quarterly reconciliation data 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.

Lastly, I would like to note that 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. We anticipate this funding to become a new ongoing revenue source for criminal justice reform expenses.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read 'R. W. Keating', written in a cursive style.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-March 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	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-	5,875,379-	4,121,643-	1,753,736-	70%	10,182,026-	29%
** Sales Tax	457,552,159-	115,777,312-	115,777,312-	0	100%	341,774,847-	25%
** Sales Tax to Local Govt.	316,149,457-	79,994,458-	79,994,458-	0	100%	236,154,999-	25%
** Other Sources	41,542,061-	11,246,158-	10,885,889-	360,269-	97%	30,656,171-	26%
** Fees, Fines or Charges	32,724,656-	13,890,097-	13,730,547-	159,550-	99%	18,994,109-	42%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	
*** Local Source Revenue	1,158,450,344-	512,961,747-	510,688,191-	2,273,555-	100%	647,762,152-	44%
*** Federal Revenue	169,127,091-	42,281,773-	36,733,120-	5,548,653-	87%	132,393,971-	22%
*** State Revenue	144,598,211-	7,698,515-	45,920,453-	38,221,937	596%	98,677,758-	32%
*** Interfund Revenue	665,783-	665,783-	673,681-	7,898	101%	7,898	101%
**** County Revenue	1,472,841,429-	563,607,818-	594,015,445-	30,407,627	105%	878,825,984-	40%
Expense							
** Salaries	224,317,064	54,262,298	51,145,827	3,116,471	94%	173,171,237	23%
** Non-Salaries	21,767,169	5,272,838	5,975,077	702,239-	113%	15,792,092	27%
** Countywide Adjustments	3,627,601-	877,517-	0	877,517-	0%	3,627,601-	0%
*** Personnel Related Expense	242,456,632	58,657,619	57,120,904	1,536,715	97%	185,335,728	24%
*** Fringe Benefit Total	128,321,959	31,082,893	27,747,976	3,334,918	89%	100,573,983	22%
** Supplies and Repairs	10,214,571	3,345,384	1,222,939	2,122,444	37%	8,991,632	12%
** Other	29,315,397	7,556,222	5,063,327	2,492,895	67%	24,252,070	17%
** Contractual	517,277,393	137,567,463	134,355,430	3,212,033	98%	382,921,964	26%
** Equipment	2,569,477	819,882	478,329	341,553	58%	2,091,148	19%
** Allocations	45,298,774	14,148,261	14,629,256	480,996-	103%	30,669,518	32%
** Program Specific	455,464,987	95,085,276	92,067,371	3,017,905	97%	363,397,616	20%
** Debt Services	52,058,461	10,540,309	10,537,447	2,861	100%	41,521,014	20%
*** All Other Operating Expense	1,112,199,061	269,062,796	258,354,100	10,708,696	96%	853,844,961	23%
**** County Expense	1,482,977,652	358,803,308	343,222,979	15,580,329	96%	1,139,754,673	23%
**** Net	10,136,223	204,804,510-	250,792,466-	45,987,956		260,928,689	

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-March 2021 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	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)	0	0	0	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,015,000)	(3,045,456)	(1,969,544)	60.73%	(2,094,544)	59.25%	
400050 Int&Pen on R P Taxes	(12,733,993)	(56,499)	(56,499)	0	100.00%	(12,677,494)	0.44%	
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	74,049	74,049	0	100.00%	4,381,203	1.66%	
** Property Tax Related	(14,303,669)	(5,875,379)	(4,121,643)	(1,753,736)	70.15%	(10,182,026)	28.82%	
402000 Sales Tax EC Purp	(172,531,111)	(43,656,003)	(43,656,003)	0	100.00%	(128,875,108)	25.30%	
402100 1% Sales Tax-EC Purp	(162,893,514)	(41,216,488)	(41,216,488)	0	100.00%	(121,677,026)	25.30%	
402120 .25% Sales Tax	(40,709,178)	(10,301,607)	(10,301,607)	0	100.00%	(30,407,571)	25.31%	
402130 .5% Sales Tax	(81,418,356)	(20,603,214)	(20,603,214)	0	100.00%	(60,815,142)	25.31%	
** Sales Tax	(457,552,159)	(115,777,312)	(115,777,312)	0	100.00%	(341,774,847)	25.30%	
402140 Sales Tax to Loc Gov	(316,149,457)	(79,994,458)	(79,994,458)	0	100.00%	(236,154,999)	25.30%	
** Sales Tax to Local Govt.	(316,149,457)	(79,994,458)	(79,994,458)	0	100.00%	(236,154,999)	25.30%	
402300 Hotel Occupancy Tax	(9,562,689)	(1,340,672)	(1,021,829)	(318,843)	76.22%	(8,540,860)	10.69%	
402500 Off Track Par-Mu Tax	(396,286)	(99,072)	(53,815)	(45,257)	54.32%	(342,471)	13.58%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402610 Medical Marj Exc Tax	(183,888)	(45,972)	(65,000)	19,028	141.39%	(118,888)	35.35%	
415010 Post Mortem Toxicol	(14,450)	(3,613)	(7,683)	4,071	212.68%	(6,767)	53.17%	
415100 Real Property Trans	(201,200)	(50,300)	(53,055)	2,755	105.48%	(148,145)	26.37%	
415160 Mortgage Tax	(557,451)	(139,363)	(139,363)	0	100.00%	(418,088)	25.00%	
415360 Legal Settlements	0	0	(26)	26	0.00%	26	0.00%	
415500 Prisoner Transport	(17,000)	(4,250)	0	(4,250)	0.00%	(17,000)	0.00%	
415620 Commissary Reimb	(115,763)	(28,941)	(28,941)	0	100.00%	(86,822)	25.00%	
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)	(33,262)	(33,262)	0	100.00%	(99,786)	25.00%	
416920 Medico-Early Interve	(143,640)	(35,910)	(41,553)	5,643	115.71%	(102,088)	28.93%	
417200 Day Care Repay Recov	(68,550)	(17,138)	(10,360)	(6,778)	60.45%	(58,190)	15.11%	
417500 Repay Em Ast/Adults	(226,500)	(56,625)	(44,158)	(12,467)	77.98%	(182,342)	19.50%	
417510 Repay Medical Asst	(2,296,804)	(574,201)	(644,115)	69,914	112.18%	(1,652,689)	28.04%	
417520 Repay-Family Assist	(510,847)	(127,712)	(69,065)	(58,647)	54.08%	(441,782)	13.52%	
417530 Repay-Foster Care/Ad	(1,975,380)	(493,845)	(449,571)	(44,274)	91.03%	(1,525,809)	22.76%	
417550 Repay-SafetyNetAsst	(6,478,017)	(1,619,504)	(1,004,237)	(615,267)	62.01%	(5,473,780)	15.50%	
417560 Repay-Serv For Recip	(7,303)	(1,826)	(3,126)	1,300	171.20%	(4,177)	42.80%	
417570 SNAP Fraud Incentives	(46,283)	(11,571)	(10,389)	(1,182)	89.79%	(35,894)	22.45%	
417580 Repaymts-Handi Child	0	0	(39,953)	39,953	0.00%	39,953	0.00%	
418025 Recov-SafetyNet Bur	0	0	(7,524)	7,524	0.00%	7,524	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,105,957)	(1,121,812)	15,855	101.43%	(3,302,016)	25.36%	
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)	(15,350)	(12,771)	(2,579)	83.20%	(48,630)	20.80%	
418410 OCSE Medical Payments	(1,987,333)	(496,833)	(406,474)	(90,359)	81.81%	(1,580,859)	20.45%	
418430 Donated Funds	(929,000)	(232,250)	(218,500)	(13,750)	94.08%	(710,500)	23.52%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(23,624)	0	(23,624)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(8,871)	(9,662)	791	108.91%	(25,823)	27.23%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(1,750)	(140)	(1,610)	8.00%	(6,860)	2.00%	
420550 Rent-663 Kensington	(12,168)	(3,042)	(3,042)	0	100.00%	(9,126)	25.00%	
420560 Rent-1500 Broadway	(257,760)	(64,440)	(64,345)	(95)	99.85%	(193,415)	24.96%	
421550 Forft Crime Proceed	(122,897)	(30,724)	(30,031)	(693)	97.74%	(92,866)	24.44%	
422000 Copies	(8,500)	(2,125)	(1,196)	(929)	56.30%	(7,304)	14.07%	
422040 Gas Well Drill Rents	(5,500)	(1,375)	0	(1,375)	0.00%	(5,500)	0.00%	
422050 E-Payable Rebates	(215,000)	(53,750)	(86,770)	33,020	161.43%	(128,230)	40.36%	
423000 Refunds P/Y Expenses	(1,000)	(250)	(475,237)	474,987	190094.80%	474,237	47523.70%	
445000 Recovery Int - SID	(336,357)	(84,089)	(45,631)	(38,459)	54.26%	(290,726)	13.57%	
445030 Int & Earn - Gen Inv	(200,100)	(50,025)	(44,821)	(5,204)	89.60%	(155,279)	22.40%	
445040 Int & Earn-3rd Party	(400,000)	(100,000)	(12,052)	(87,948)	12.05%	(387,948)	3.01%	
466000 Misc Receipts	(357,486)	(89,372)	(71,995)	(17,376)	80.56%	(285,491)	20.14%	
466020 Minor Sale - Other	(35,500)	(8,875)	(13,091)	4,216	147.51%	(22,409)	36.88%	
466070 Refunds P/Y Expenses	(980,000)	(245,000)	(83,682)	(161,318)	34.16%	(896,318)	8.54%	
466120 Other Misc DISS Rev	(3,240)	(810)	(926)	116	114.27%	(2,314)	28.57%	
466130 Oth Unclass Rev	(10,000)	(2,500)	(96,892)	94,392	3875.68%	86,892	968.92%	
466150 Chlamydia Study Forms	(8,000)	(2,000)	(2,000)	0	100.00%	(6,000)	25.00%	
466180 Unanticip P/Y Rev	0	0	(465,625)	465,625	0.00%	465,625	0.00%	

466260 Intercept-LocalShare	(83,239)	(20,810)	(32,577)	11,767	156.55%	(50,662)	39.14%	
466280 Local Srce - ECMCC	(22,000)	(5,500)	(1,584)	(3,916)	28.80%	(20,416)	7.20%	
466310 Prem On Oblig - RAN	(3,000,000)	0	0	0	0.00%	(3,000,000)	0.00%	
466360 Stadium Reimbursement	(720,000)	(180,000)	(128,208)	(51,792)	71.23%	(591,792)	17.81%	At the end of the period, or 25% of the year, the County has achieved 26% of the annual Other Sources revenue budget.
467000 Misc Depart Income	(9,403)	(2,351)	0	(2,351)	0.00%	(9,403)	0.00%	
480020 Sale-Excess Material	(135,000)	(2,750)	(2,892)	142	105.16%	(132,108)	2.14%	
480030 Recycling Revenue	(45,000)	(11,250)	(10,198)	(1,052)	90.65%	(34,802)	22.66%	
** Other Sources	(41,542,061)	(11,246,158)	(10,885,889)	(360,269)	96.80%	(30,656,171)	26.20%	
406610 STD Clinic Fees	(193,790)	(48,448)	(7,249)	(41,198)	14.96%	(186,541)	3.74%	
415000 Medical Exam Fees	(484,750)	(121,188)	(201,809)	80,622	166.53%	(282,941)	41.63%	
415050 Treasurer Fees	(55,000)	(13,750)	(25,297)	11,547	183.98%	(29,703)	45.99%	
415105 Passport Fees	(28,000)	(7,000)	(3,850)	(3,150)	55.00%	(24,150)	13.75%	
415110 Court Fees	(391,600)	(97,900)	(94,500)	(3,400)	96.53%	(297,100)	24.13%	
415120 Small Claims AR Fees	(200)	(50)	(15)	(35)	30.00%	(185)	7.50%	
415130 Auto Fees	(5,451,000)	(1,362,750)	(865,113)	(497,637)	63.48%	(4,585,887)	15.87%	
415140 Comm of Educ Fees	(116,800)	(29,200)	(34,471)	5,271	118.05%	(82,329)	29.51%	
415150 Recording Fees	(6,200,765)	(1,550,191)	(1,923,325)	373,134	124.07%	(4,277,440)	31.02%	
415180 Vehicle Use Tax	(5,300,000)	(1,325,000)	(1,499,919)	174,919	113.20%	(3,800,081)	28.30%	
415185 E-Z Pass Tag Sales	(17,500)	(4,375)	(1,225)	(3,150)	28.00%	(16,275)	7.00%	
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(4,250)	(4,250)	0	100.00%	(12,750)	25.00%	
415110 Civil Proc Fees-Sher	(1,271,690)	(317,923)	(169,695)	(148,228)	53.38%	(1,101,995)	13.34%	
415520 Sheriff Fees	(32,500)	(8,125)	(8,541)	416	105.12%	(23,959)	26.28%	
415600 Inmate Discip Surch	(12,500)	(3,125)	(1,673)	(1,452)	53.52%	(10,827)	13.38%	
415605 Drug Testing Charge	(25,000)	(6,250)	(9,660)	3,410	154.57%	(15,340)	38.64%	
415610 Restitution Surcharge	(17,000)	(4,250)	(6,374)	2,124	149.98%	(10,626)	37.49%	
415630 Bail Fee-Alt / Incar	(5,000)	(1,250)	(846)	(404)	67.65%	(4,154)	16.91%	
415640 Probation Fees	(475,000)	(118,750)	(168,413)	49,663	141.82%	(306,587)	35.46%	
415650 DWI Program	(629,950)	(157,488)	0	(157,488)	0.00%	(629,950)	0.00%	
415670 Elec Monitoring Ch	(3,600)	(900)	(1,350)	450	149.94%	(2,251)	37.49%	
415680 Pmt-Home Care Review	(10,000)	(2,500)	(532)	(1,968)	21.28%	(9,468)	5.32%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(277,028)	(16,722)	94.31%	(897,972)	23.58%	
416030 Realty Subdivisions	(12,000)	(3,000)	(2,375)	(625)	79.17%	(9,625)	19.79%	
416040 Indivd Sewr Sys Opt	(425,000)	(106,250)	(90,092)	(16,158)	84.79%	(334,908)	21.20%	
416090 Pen & Fines-Health	(20,000)	(5,000)	(3,800)	(1,200)	76.00%	(16,200)	19.00%	
416150 PPD Tests	(8,580)	(2,145)	(450)	(1,695)	20.98%	(8,130)	5.24%	
416160 TB Outreach	(47,380)	(11,845)	(9,792)	(2,053)	82.66%	(37,588)	20.67%	
416190 Immunizations Service	(8,283)	(2,071)	(1,057)	(1,014)	51.04%	(7,226)	12.76%	
416580 Training Course Fees	(56,235)	(14,059)	(23,185)	9,126	164.92%	(33,050)	41.23%	
416610 Pub Health Lab Fees	(185,000)	(46,250)	(20,650)	(25,600)	44.65%	(164,350)	11.16%	
418040 Inspec Fee Wght/Meas	(175,000)	(43,750)	(27,100)	(16,650)	61.94%	(147,900)	15.49%	
418050 Item Price Waivr Fee	(275,000)	(68,750)	(104,849)	36,099	152.51%	(170,151)	38.13%	
418400 Subpoena Fees	(13,546)	(3,387)	(2,407)	(979)	71.09%	(11,139)	17.77%	
418500 Park & Rec Chgs-Camp	(170,250)	(42,563)	(74,528)	31,966	175.10%	(95,722)	43.78%	
418510 Park & Rec Chgs-Shel	(299,620)	(74,905)	(4,610)	(70,295)	6.15%	(295,010)	1.54%	
418520 Chgs-Park Emp Subsis	(16,200)	(4,050)	(6,450)	2,400	159.26%	(9,750)	39.81%	
418530 Golf Chg-Other Fees	(170,703)	0	0	0	0.00%	(170,703)	0.00%	
418540 Golf Chg-Greens Fees	(393,572)	(56,393)	(76,028)	19,635	134.82%	(317,544)	19.32%	
418550 Sale of Forest Prod	(8,000)	(2,000)	(710)	(1,290)	35.50%	(7,290)	8.88%	
418590 Spec Events Receipts	(8,100)	(2,025)	0	(2,025)	0.00%	(8,100)	0.00%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(168,271)	271	100.16%	271	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)	(76,888)	(77,158)	270	100.35%	(230,392)	25.09%	
420190 Gen Svc-Oth Gov	(960)	(240)	(240)	0	100.00%	(720)	25.00%	
420271 CESQG Charges	(30,000)	0	0	0	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(160,000)	(40,000)	(71,198)	31,198	178.00%	(88,802)	44.50%	
421500 Fines&Forfeited Bail	(17,000)	(4,250)	(2,885)	(1,365)	67.88%	(14,115)	16.97%	
421510 Fines and Penalties	(3,500)	(875)	(3,195)	2,320	365.14%	(305)	91.29%	After 25% of the year, the County has achieved 44% of the annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(1,720)	(430)	(760)	330	176.74%	(960)	44.19%	
466190 Item Pricing Penalty	(188,000)	(47,000)	(69,610)	22,610	148.11%	(118,390)	37.03%	
466340 STOPDWI VIP Prs Fees	(15,000)	(3,750)	(2,200)	(1,550)	58.67%	(12,800)	14.67%	
** Fees, Fines or Charges	(32,724,656)	(13,890,097)	(13,730,547)	(159,550)	98.85%	(18,994,109)	41.96%	
402190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
** Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
*** Local Source Revenue	(1,158,450,344)	(512,961,747)	(510,688,191)	(2,273,555)	99.56%	(647,762,152)	44.08%	
405570 ME 50% Fed Presch	(3,668,358)	(917,090)	(917,090)	0	100.00%	(2,751,268)	25.00%	
410070 FA-IV-B Preventive	(905,239)	(226,310)	(195,104)	(31,206)	86.21%	(710,135)	21.55%	
410080 FA-Admin Chargeback	1,835,629	458,907	458,908	(1)	100.00%	1,376,721	25.00%	
410120 FA-SNAP ET 100%	(391,867)	(97,967)	(106,515)	8,548	108.73%	(285,352)	27.18%	
410150 SSA-SSI Pri Inc Prg	(35,000)	(8,750)	(4,000)	(4,750)	45.71%	(31,000)	11.43%	
410180 Fed Aid School Brk	(18,286)	(4,572)	(6,168)	1,597	134.92%	(12,118)	33.73%	
410240 HUD Rev D14.267 CoC	(5,668,805)	(1,417,201)	(433,846)	(983,355)	30.61%	(5,234,959)	7.65%	
410500 FA-Civil Defense	(340,602)	(85,151)	(171,725)	86,574	201.67%	(168,878)	50.42%	
410510 Fed Drug Enforcement	(36,686)	(9,172)	(5,524)	(3,647)	60.23%	(31,162)	15.06%	Federal Aid
410520 Fr Ci Bflo Pol Dept	(28,375)	(7,094)	(8,362)	1,268	117.87%	(20,013)	29.47%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411000 MH Fed Medi Sal Sh	(589,441)	(147,360)	(154,366)	7,006	104.75%	(435,075)	26.19%	
411490 Fed Aid - TANF FFFS	(39,623,632)	(9,905,908)	(9,725,230)	(180,678)	98.18%	(29,898,402)	24.54%	
411495 FA - SYEP	(1,673,044)	(418,261)	0	(418,261)	0.00%	(1,673,044)	0.00%	
411500 Fed Aid - MA In House	2,122,109	530,527	398,144	132,383	75.05%	1,723,965	18.76%	
411520 FA-Family Assistance	(34,727,326)	(8,681,832)	(6,082,754)	(2,599,077)	70.06%	(28,644,572)	17.52%	
411540 FA-Social Serv Admin	(19,182,498)	(4,795,625)	(4,226,767)	(568,857)	88.14%	(14,955,731)	22.03%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(296,363)	(193,498)	(102,865)	65.29%	(991,954)	16.32%	
411570 Fed Aid - SNAP Admin	(13,572,956)	(3,393,239)	(2,727,801)	(665,438)	80.39%	(10,845,155)	20.10%	

411580 Fed Aid - SNAP ET 50%	(3,038,400)	(759,600)	(528,223)	(231,377)	69.54%	(2,510,177)	17.38%
411590 FA-HEAP	(3,939,165)	(984,791)	(1,324,816)	340,025	134.53%	(2,614,349)	33.63%
411610 FA-Serv/Recipients	(5,310,745)	(1,327,686)	(1,294,014)	(33,672)	97.46%	(4,016,731)	24.37%
411640 FA-Daycare Block Grt	(23,203,076)	(5,800,769)	(5,559,530)	(241,239)	95.84%	(17,643,546)	23.96%
411670 FA-Refugee&Entrants	(50,856)	(12,714)	(4,856)	(7,858)	38.19%	(46,000)	9.55%
411680 FA-Foster Care/Adopt	(14,616,248)	(3,654,062)	(3,664,883)	10,821	100.30%	(10,951,365)	25.07%
411690 FA-IV-D Incentives	(426,359)	(106,590)	(115,440)	8,850	108.30%	(310,919)	27.08%
411700 FA-TANF Safety Net	(564,749)	(141,187)	(67,822)	(73,366)	48.04%	(496,927)	12.01%
411780 Fed Aid-Medicaid Adm	(123,643)	(30,911)	(30,910)	(1)	100.00%	(92,733)	25.00%
412000 FA-School Lunch Prog	(29,056)	(7,264)	(9,818)	2,554	135.16%	(19,238)	33.79%
414000 Federal Aid	(82,733)	(20,683)	(10,806)	(9,877)	52.25%	(71,927)	13.06%
414010 Federal Aid - Other	(6,375)	(1,594)	0	(1,594)	0.00%	(6,375)	0.00%
414020 Misc Federal Aid	(45,857)	(11,464)	(20,306)	8,842	177.13%	(25,551)	44.28%
*** Federal Revenue	(169,127,091)	(42,281,773)	(36,733,120)	(5,548,653)	86.88%	(132,393,971)	21.72%
<u>State Aid</u>							
405000 State Aid Fr Da Sal	(77,682)	(19,421)	(15,536)	(3,885)	80.00%	(62,146)	20.00%
405010 St Re Indigent Care	(30,000)	(7,500)	(44,984)	37,484	599.79%	14,984	149.95%
405060 State Aid - NYSEDA	(75,603)	(75,603)	(75,603)	0	100.00%	0	100.00%
405170 SA-Crt Fac Incen Aid	(2,222,863)	(555,716)	(528,711)	(27,004)	95.14%	(1,694,152)	23.79%
405190 StAid-Octane Testing	(30,000)	(7,500)	0	(7,500)	0.00%	(30,000)	0.00%
405500 SA-Spec Need Presch	(31,460,139)	(7,865,035)	(10,433,035)	2,568,000	132.65%	(21,027,104)	33.16%
405520 SA-NYS DOH EI Serv	(4,032,801)	(1,008,200)	(737,415)	(270,785)	73.14%	(3,295,386)	18.29%
405530 SA-Admin Preschool	(378,836)	(94,709)	(94,709)	0	100.00%	(284,127)	25.00%
405540 SA-Art VI-P H Work	(1,832,215)	(458,054)	(401,271)	(56,783)	87.60%	(1,430,944)	21.90%
405560 SA-NYS DOH EI Admin	(454,155)	(113,539)	(113,539)	0	100.00%	(340,616)	25.00%
405590 SA-Medicaid EI Admin	(123,643)	(30,911)	(30,910)	(1)	100.00%	(92,733)	25.00%
405595 SA-Med Anti Fraud	(425,360)	(106,340)	(109,421)	3,081	102.90%	(315,939)	25.72%
406000 SA-Fr Prob Serv	(1,181,952)	(295,488)	(295,488)	0	100.00%	(886,464)	25.00%
406010 SA-Fr Nav Law Enforc	(80,500)	(20,125)	72,751	(92,876)	-361.50%	(153,251)	-90.37%
406020 SA-Snomob Lw Enforc	(20,000)	(5,000)	0	(5,000)	0.00%	(20,000)	0.00%
406500 SA-Spec Refug Hlth Assment	(91,041)	(22,760)	(8,613)	(14,147)	37.84%	(82,428)	9.46%
406550 Emerg Med Training	(358,655)	(89,664)	(64,245)	(25,419)	71.65%	(294,410)	17.91%
406560 SA-Art VI-PubHlthLab	(2,291,936)	(572,984)	(453,557)	(119,427)	79.16%	(1,838,379)	19.79%
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(710,717)	(577,387)	(133,330)	81.24%	(2,265,480)	20.31%
406830 SA-Mental Health II	(28,579,534)	(7,144,884)	(7,217,946)	73,063	101.02%	(21,361,588)	25.26%
406860 State Aid - OASAS	(11,379,174)	(2,844,794)	(2,804,512)	(40,282)	98.58%	(8,574,662)	24.65%
406880 State Aid - OPWDD	(526,325)	(131,581)	(131,581)	(0)	100.00%	(394,744)	25.00%
406890 Handpd Park Surch	(25,500)	(6,375)	(1,781)	(4,594)	27.94%	(23,719)	6.98%
407500 SA-MA In House	2,122,109	530,527	479,362	51,165	90.36%	1,642,747	22.59%
407510 SA-Spec Need Adult	(2,310)	(578)	0	(578)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(6,079)	6,079	0.00%	6,079	0.00%
407540 SA-Soc Serv Admin	(32,907,805)	(8,226,951)	(6,344,315)	(1,882,637)	77.12%	(26,563,490)	19.28%
407580 SA-Sch Breakfast Prog	(842)	(211)	(276)	66	131.12%	(566)	32.78%
407590 SA-School Lunch Prog	(494)	(124)	(163)	40	131.98%	(331)	33.00%
407600 SA-Sec Det Other Co	(707,080)	(176,770)	(516,855)	340,085	292.39%	(190,226)	73.10%
407610 SA-Sec Det Loc Yth	(4,064,316)	(1,016,079)	(1,569,625)	553,546	154.48%	(2,494,691)	38.62%
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)	(1,736,364)	(2,337,371)	601,007	134.61%	(4,495,149)	34.21%
407630 SA-Safety Net Assist	(8,694,262)	(2,173,566)	(2,394,849)	221,283	110.18%	(6,299,413)	27.55%
407640 SA-Emrg Assist/Adult	(600,572)	(150,143)	(73,088)	(77,056)	48.68%	(527,485)	12.17%
407650 SA-Foster Care/Adopt	(23,252,617)	(5,813,154)	(5,164,267)	(648,888)	88.84%	(18,088,350)	22.21%
407670 SA-EAF Prev POS	(5,704,692)	(1,426,173)	(600,850)	(825,323)	42.13%	(5,103,842)	10.53%
407680 SA-Serv Fr Recipnts	(4,997,798)	(1,249,450)	(1,152,294)	(97,156)	92.22%	(3,845,504)	23.06%
407710 SA-Legal Serv/Disab	(141,800)	(35,450)	0	(35,450)	0.00%	(141,800)	0.00%
407720 SA-Handicapped Child	(230,943)	(57,736)	(66,014)	8,278	114.34%	(164,929)	28.58%
407730 State Aid - Burials	(1,034)	(259)	0	(259)	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)	(1,196,010)	(665,518)	(530,492)	55.64%	(4,118,521)	13.91%
407785 SA-WDI Enrollment	0	0	(119,640)	119,640	0.00%	119,640	0.00%
407795 State Aid - Code Blue	(406,428)	(101,607)	(277,366)	175,759	272.98%	(129,062)	68.24%
408000 SA-Youth Progs	(22,275)	(5,569)	(5,569)	0	100.00%	(16,706)	25.00%
408020 Youth-Reimb Programs	(784,495)	(196,124)	(196,124)	0	100.00%	(588,371)	25.00%
408030 Yth-Runaway Adv Prog	(34,327)	(8,582)	(15,447)	6,865	180.00%	(18,880)	45.00%
408040 Yth-Runaway Reim Prog	(34,328)	(8,582)	453	(9,035)	-5.27%	(34,781)	-1.32%
408050 Yth-Homeless Adv Prg	(72,656)	(18,164)	(32,523)	14,359	179.05%	(40,133)	44.76%
408060 Yth-Homeless Reim Pr	(51,086)	(12,772)	1,619	(14,391)	-12.68%	(52,705)	-3.17%
408065 Yth-Supervision	(840,000)	(210,000)	(249,597)	39,597	118.86%	(590,403)	29.71%
408530 SA-Crim Justice Prog	(672,071)	(168,018)	(147,040)	(20,978)	87.51%	(525,031)	21.88%
409000 State Aid Revenues	(238,075)	(121,896)	(16,045)	(105,852)	13.16%	(222,031)	6.74%
409010 State Aid - Other	(185,532)	(185,532)	(237,012)	51,480	127.75%	51,480	127.75%
409020 SA-Misc	(27,564)	(6,891)	(14,986)	8,095	217.47%	(12,578)	54.37%
409030 SA-Main-Lieu of Rent	(157,578)	(39,395)	(16,876)	(22,519)	42.84%	(140,702)	10.71%
409050 SA-Revenue Offset	38,300,000	31,118,750	0	31,118,750	0.00%	38,300,000	0.00%
*** State Revenue	(144,598,211)	(14,879,765)	(45,920,453)	31,040,687	308.61%	(98,677,758)	31.76%
450000 Interfnd Rev Non-Sub	(636,037)	(636,037)	(643,934)	7,897	101.24%	7,897	101.24%
486010 Resid Equity Tran-In	(29,746)	(29,746)	(29,747)	1	100.00%	1	100.00%
*** Interfund Revenue	(665,783)	(665,783)	(673,681)	7,898	101.19%	7,898	101.19%
**** County Revenue	(1,472,841,429)	(570,789,068)	(594,015,445)	23,226,377	104.07%	(878,825,984)	40.33%

After 25% of the year, the County has achieved 13% of the budgeted Federal revenue.

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.

Expense									
500000	Full Time - Salaries	218,706,015	52,904,985	50,275,626	2,629,359	95.03%	168,430,389	22.99%	After 25% of the year, the County has spent 23% of budgeted salaries.
500010	Part Time - Wages	3,279,120	793,219	538,459	254,760	67.88%	2,740,661	16.42%	
500020	Regular PT - Wages	1,419,093	343,279	276,724	66,555	80.61%	1,142,369	19.50%	
500030	Seasonal - Wages	912,836	220,815	55,018	165,797	24.92%	857,818	6.03%	
**	Salaries	224,317,064	54,262,298	51,145,827	3,116,471	94.26%	173,171,237	22.80%	At the end of March, overtime is showing a negative variance of \$698K.
500300	Shift Differential	1,620,645	392,034	346,458	45,576	88.37%	1,274,187	21.38%	
500320	Uniform Allowance	908,600	227,150	215,250	11,900	94.76%	693,350	23.69%	
500330	Holiday Worked	1,840,583	445,237	647,602	(202,364)	145.45%	1,192,981	35.18%	
500340	Line-up Pay	2,552,179	617,372	501,035	116,337	81.16%	2,051,144	19.63%	
500350	Other Employee Pymts	1,728,985	418,242	394,386	23,855	94.30%	1,334,599	22.81%	
501000	Overtime	13,116,177	3,172,803	3,870,345	(697,542)	121.99%	9,245,832	29.51%	
**	Non-Salaries	21,767,169	5,272,838	5,975,077	(702,239)	113.32%	15,792,092	27.45%	
504990	Reductions Per Srv	(3,627,601)	(877,517)	0	(877,517)	0.00%	(3,627,601)	0.00%	
**	Countywide Adjustments	(3,627,601)	(877,517)	0	(877,517)	0.00%	(3,627,601)	0.00%	
***	Personnel Related Expense	242,456,632	58,657,619	57,120,904	1,536,715	97.38%	185,335,728	23.56%	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 ECMC legacy related expense. After 25% of the year, the County has spent 22% of the total budgeted Fringe Benefit expense.
502000	Fringe Benefits	125,281,702	30,329,761	(1,493)	30,331,253	0.00%	125,283,195	0.00%	
502010	Employer FICA	0	0	3,425,680	(3,425,680)	0.00%	(3,425,680)	0.00%	
502020	Empiler FICA-Medicare	0	0	795,423	(795,423)	0.00%	(795,423)	0.00%	
502030	Employee Health Ins	0	0	8,706,414	(8,706,414)	0.00%	(8,706,414)	0.00%	
502040	Dental Plan	0	0	320,846	(320,846)	0.00%	(320,846)	0.00%	
502050	Workers' Compensation	12,024,377	2,908,697	3,357,200	(448,503)	115.42%	8,667,177	27.92%	
502060	Unemployment Ins	0	0	(690,027)	690,027	0.00%	690,027	0.00%	
502070	Hosp & Med-Retirees'	2,184,480	546,120	6,607,007	(6,060,887)	1209.81%	(4,422,527)	302.45%	
502090	Hlth Ins Waiver	0	0	408,023	(408,023)	0.00%	(408,023)	0.00%	
502100	Retirement	0	0	7,033,736	(7,033,736)	0.00%	(7,033,736)	0.00%	
502130	Wkrs Cmp Otr Fd Reim	(9,744,568)	(2,357,211)	(1,558,436)	(798,775)	66.11%	(8,186,132)	15.99%	
502140	3rd Party Recoveries	(1,424,032)	(344,473)	(656,397)	311,924	190.55%	(767,635)	46.09%	
***	Fringe Benefit Total	128,321,959	31,082,893	27,747,976	3,334,918	89.27%	100,573,983	21.62%	
505000	Office Supplies	1,066,180	217,875	91,172	126,702	41.85%	975,007	8.55%	
505200	Clothing Supplies	507,881	272,219	119,784	152,435	44.00%	388,097	23.59%	
505400	Food & Kitchen Supp	1,631,325	527,850	238,409	289,441	45.17%	1,392,916	14.61%	
505600	Auto Tr & Hvy Eq Sup	1,894,082	682,107	313,214	368,893	45.92%	1,580,868	16.54%	
505800	Medical & Hlth Supp	2,819,900	630,473	112,895	517,578	17.91%	2,707,005	4.00%	
506200	Maintenance & Repair	2,280,503	1,011,184	347,464	663,720	34.36%	1,933,039	15.24%	
507000	E-Z Pass Supplies	14,700	3,675	0	3,675	0.00%	14,700	0.00%	
**	Supplies and Repairs	10,214,571	3,345,384	1,222,939	2,122,444	36.56%	8,991,632	11.97%	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.
555000	General Liability	3,432,518	153,000	(1)	153,001	0.00%	3,432,519	0.00%	
555010	Settlmts/Jdgmnts-Lit	0	0	0	0	0.00%	0	0.00%	
555020	Travel & Mileage-Lit	0	0	11	(11)	0.00%	(11)	0.00%	
555030	Litig & Rel Disburs.	0	0	11,004	(11,004)	0.00%	(11,004)	0.00%	
555040	Expert/Cons Fees-Lit	0	0	77,845	(77,845)	0.00%	(77,845)	0.00%	
555050	Insurance Premiums	19,400	4,850	61,647	(56,797)	1271.06%	(42,247)	317.77%	
*	Risk Retention	3,451,918	157,850	150,505	7,345	95.35%	3,301,413	4.36%	
510000	Local Mileage Reimb	1,071,590	267,898	133,724	134,173	49.92%	937,866	12.48%	
510100	Out Of Area Travel	338,188	86,774	5,165	81,609	5.95%	333,022	1.53%	
510200	Training And Educat	537,416	212,769	229,783	(17,014)	108.00%	307,633	42.76%	
511000	Control Board Expense	504,000	126,000	100,549	25,451	79.80%	403,451	19.95%	
515000	Utility Charges	2,741,416	685,980	799,217	(113,237)	116.51%	1,942,199	29.15%	
516040	DSS Trng & Edu Pro	1,501,950	375,488	375,488	0	100.00%	1,126,463	25.00%	
530000	Other Expenses	5,021,097	1,944,341	102,341	1,841,999	5.26%	4,918,755	2.04%	
530010	Chargebacks	1,494,900	373,725	334,072	39,653	89.39%	1,160,828	22.35%	
530030	Pivot Wage Subsidies	2,805,679	784,964	649,605	135,359	82.76%	2,156,074	23.15%	
545000	Rental Charges	9,847,245	2,540,433	2,182,878	357,556	85.93%	7,664,367	22.17%	
**	Other	29,315,397	7,556,222	5,063,327	2,492,895	67.01%	24,252,070	17.27%	
**	Non Profit Agency Subsidy	16,650,340	2,251,399	2,251,399	0	100.00%	14,398,941	13.52%	
*	Non Profit Purchase of Servic	103,329,326	25,836,617	23,936,727	1,899,890	92.65%	79,392,599	23.17%	
516020	Pro Ser Cnt and Fees	15,177,663	2,848,642	1,769,436	1,079,206	62.12%	13,408,228	11.66%	
516021	Bonadio Group	100,000	25,000	25,000	0	100.00%	75,000	25.00%	
516030	Maintenance Contracts	6,655,420	3,057,909	3,118,173	(60,264)	101.97%	3,537,248	46.85%	
516042	Foreclosure Action	1,301,574	640,500	640,500	0	100.00%	661,074	49.21%	
516080	Life Safety Contract	1,260,386	338,273	271,038	67,234	80.12%	989,347	21.50%	
516100	Parks Master Plan	37,690	37,009	0	37,009	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	188	129	59	68.58%	621	17.14%	
520020	Co Res Enrl Comm Col	7,243,300	10,825	11,641	(816)	107.54%	7,231,659	0.16%	
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	27,480	23,730	3,750	86.35%	86,190	21.59%	
520070	Buffalo Bills Maint	2,649,291	415,416	415,416	0	100.00%	2,233,875	15.68%	
520072	Working Capital Asst	1,695,750	0	0	0	0.00%	1,695,750	0.00%	
*	Professional Svcs Contracts a	40,551,539	8,429,556	7,303,377	1,126,179	86.64%	33,248,163	18.01%	
516050	Dept Payments-ECMCC	7,337,548	3,303,887	3,117,923	185,964	94.37%	4,219,625	42.49%	
516051	ECMCC Drug & Alcohol	397,493	99,373	99,373	0	100.00%	298,120	25.00%	
*	ECMCC Payments	7,735,041	3,403,260	3,217,296	185,964	94.54%	4,517,745	41.59%	
516060	Sales Tax Loc Gov 3%	316,149,457	79,994,458	79,994,458	0	100.00%	236,154,999	25.30%	
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	5,152,173	5,152,173	0	100.00%	15,209,518	25.30%	
*	Sales Tax to Local Government	349,011,147	97,646,631	97,646,631	0	100.00%	251,364,516	27.98%	
**	Contractual	517,277,393	137,567,463	134,355,430	3,212,033	97.67%	382,921,964	25.97%	
561410	Lab & Tech Eq	2,106,244	576,610	357,142	219,468	61.94%	1,749,101	16.96%	
561420	Office Furn & Fixt	362,981	188,097	73,398	114,699	39.02%	289,583	20.22%	
561430	Bldg Grs & Hvy Eq	28,328	2,000	864	1,136	43.20%	27,464	3.05%	

561440 Motor Vehicles	71,925	53,175	46,925	6,250	88.25%	25,000	65.24%
** Equipment	2,569,477	819,882	478,329	341,553	58.34%	2,091,148	18.62%
559000 County Share - Grants	8,480,759	411,306	528,840	(117,534)	128.58%	7,951,919	6.24%
570020 Interfund - Road	9,505,868	4,626,467	4,562,528	63,939	98.62%	4,943,340	48.00%
570025 InterFd Co Share 911	4,089,578	1,027,395	1,083,905	(56,511)	105.50%	3,005,673	26.50%
570030 Interfund-ECC Sub	18,084,317	7,000,000	7,000,000	0	100.00%	11,084,317	38.71%
570050 InterFund Trans-Cap	300,000	100,000	100,000	0	100.00%	200,000	33.33%
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%
575040 I/F Expense-Utility	3,650,089	912,522	875,414	37,108	95.93%	2,774,675	23.98%
570035 IF Tran-COVID-19 Res	5,070,900	1,050,991	1,050,991	0	100.00%	4,019,909	20.73%
* Interfund Expense	49,183,511	15,128,681	15,201,678	(72,997)	100.48%	33,981,833	30.91%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(213,216)	(53,304)	(48,303)	(5,001)	90.62%	(164,913)	22.65%
910700 ID Fleet Services	(1,965,031)	(475,494)	(386,476)	(89,017)	81.28%	(1,578,555)	19.67%
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)	(19,511)	0	(19,511)	0.00%	(78,043)	0.00%
912000 ID DSS Service	(300,000)	(75,000)	(23,835)	(51,165)	31.78%	(276,165)	7.95%
912100 ID Utility Fund Srv	4,438	1,110	0	1,110	0.00%	4,438	0.00%
912215 ID DPW Mail Srvs	(9,084)	(2,271)	(194)	(2,077)	8.56%	(8,890)	2.14%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	6,250	2,032	4,218	32.51%	22,968	8.13%
912400 ID Mental Health Srv	0	(25,000)	0	(25,000)	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	0	0	0.00%	0	0.00%
912700 ID Health Services	(34,649)	(8,662)	(12,377)	3,715	142.89%	(22,272)	35.72%
912730 ID Health Lab Srv	37,276	9,319	0	9,319	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	15,641	(7,800)	23,441	-49.87%	70,365	-12.47%
916000 ID County Attny Srv	(18,013)	(4,503)	(4,503)	0	100.00%	(13,510)	25.00%
916200 ID Env & Plan Srv	(102,277)	(25,569)	(42,488)	16,919	166.17%	(59,789)	41.54%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	21,774	5,444	0	5,444	0.00%	21,774	0.00%
916400 ID Parks Services	(61,469)	(15,367)	(15,758)	391	102.54%	(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	23,459	20,952	2,507	89.31%	72,882	22.33%
942000 ID Library Services	195,533	48,883	6,808	42,076	13.93%	188,726	3.48%
980000 ID DISS Services	(1,543,375)	(385,844)	(60,477)	(325,367)	15.67%	(1,482,898)	3.92%
* Interdepartmental Billings	(3,884,737)	(980,420)	(572,421)	(407,999)	58.39%	(3,312,316)	14.74%
** Allocations	45298774	14148260.53	14629256.27	-480995.74	1.033997	30669517.73	0.32295
525000 MMIS-Medicaid Loc Sh	178,436,357	39,209,089	39,164,970	44,119	0.998875	139271387	0.21949
525020 UPL Expense	8,315,840	3,674,467	3,674,467	-	1	4641373.02	0.441864
525030 MA - Gross Loc Pymts	39,919	9,980	2,015	7,965	0.201913	37903.96	0.050478
525040 Family Assistance-FA	35,390,166	6,865,335	6,194,407	670,928	0.902273	29195758.69	0.175032
525050 CWS - Foster Care	63,961,163	13,990,291	13,379,580	610,711	0.956348	50581583.08	0.209183
525060 Safety Net Assist	37,093,098	7,689,737	7,030,070	659,667	0.914215	30063028.23	0.189525
525070 Emer Assist To Adlts	1,427,644	356,911	186,290	170,621	0.52195	1241354.3	0.130488
525080 Ed Handicapped Child	710,682	177,671	79,904	97,766	0.449734	630777.53	0.112434
525091 Child Care - Title XX	1,616,686	404,172	289,505	114,667	71.63%	1,327,182	17.91%
525092 Child Care - CCBG	26,621,489	5,155,372	4,967,870	187,502	96.36%	21,653,619	18.66%
525100 Housekeeping - DSS	36,486	9,122	-	9,122	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	17,500	17,500	-	100.00%	52500	25.00%
525120 Adult Special Needs	2,310	578	-	578	0	2310	0
525130 OCS Yth Fac Charges	4,832,998	1,208,250	1,208,250	(1)	1	3624748	0.25
525140 HEAP Program Costs	570,000	142,500	711	141,789	0.00499	569288.9	0.001248
525150 DSH Expense	28,042,934	-	-	-	0.00%	28042934	0.00%
525160 Indigent Care DSH	5,423,774	1,355,944	1,286,979	68,965	94.91%	4136795.1	23.73%
528000 Svcs Spec Need Child	54,840,675	13,210,169	13,082,468	127,701	99.03%	41758207.45	23.86%
528010 Srvs Early Inv Prog	8,022,766	1,605,692	1,504,928	100,764	93.72%	6517838.18	18.76%
530020 Independent Living	10,000	2,500	(2,542)	5,042	-101.68%	12542	-25.42%
** Program Specific	455,464,987	95,085,276	92,067,371	3,017,905	96.83%	363397615.9	20.21%
551200 Interest - RAN	3,739,584	-	-	-	0.00%	3739584	0.00%
570040 I/F Subsidy Debt Srv	48,318,877	10,540,309	10,537,447	2,861	99.97%	37781429.59	21.81%
** Debt Services	52,058,461	10,540,309	10,537,447	2,861	99.97%	41521013.59	20.24%
*** All Other Operating Expense	1,112,199,061	269,062,796	258,354,100	10,708,696	96.02%	853844960.9	23.23%
**** County Expense	1,482,977,652	358,803,308	343,222,979	15,580,329	95.66%	1139754673	23.14%
***** Commitment Item	10,136,223	(211,985,760)	(250,792,466)	38,806,706	118.31%	260928689.1	-2474.22%