



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

August 11, 2021

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

Re: Budget Monitoring Report for Period Ending June 2021

Dear Honorable Legislators:

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

The BMR shows that for the first six months of 2021 the County has a \$65,431,340 positive variance. This variance continues to be largely due to three components: (1) Sales tax through June 2021, including the positive impact of the second quarter reconciliation adjustments, has a year-to-date growth rate of 23.36 % over 2020. The net benefit from this growth for June year-to-date is \$42.6 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 June. (3) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through June have generated a net \$972,167 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,

A handwritten signature in black ink, appearing to read "RWK", is written over a white background.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-June 2021 Budget Monitoring Report (BMR)

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | 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- | 6,093,497- | 5,469,510- | 623,987- | 90% | 8,834,159- | 38% |
| ** Sales Tax | 457,552,159- | 219,219,987- | 263,789,640- | 44,569,652 | 120% | 193,762,519- | 58% |
| ** Sales Tax to Local Govt. | 316,149,457- | 151,469,641- | 182,261,256- | 30,791,615 | 120% | 133,888,201- | 58% |
| ** Other Sources | 42,048,322- | 22,759,407- | 22,819,414- | 60,007 | 100% | 19,228,908- | 54% |
| ** Fees, Fines or Charges | 32,724,656- | 20,383,751- | 20,947,932- | 564,181 | 103% | 11,776,724- | 64% |
| ** Appropriated Fund Balance | 10,000,000- | | | | 0% | 10,000,000- | 0% |
| *** Local Source Revenue | 1,158,956,605- | 706,104,624- | 781,466,093- | 75,361,468 | 111% | 377,490,512- | 67% |
| *** Federal Revenue | 169,613,820- | 84,639,996- | 67,127,705- | 17,512,291- | 79% | 102,486,115- | 40% |
| *** State Revenue | 189,177,355- | 95,094,372- | 108,103,259- | 13,008,886 | 114% | 81,074,096- | 57% |
| *** Interfund Revenue | 52,238,355- | 665,783- | 673,681- | 7,898 | 101% | 51,564,674- | 1% |
| **** County Revenue | 1,569,986,135- | 886,504,776- | 957,370,737- | 70,865,961 | 108% | 612,615,397- | 61% |
| Expense | | | | | | | |
| ** Salaries | 226,653,512 | 108,868,254 | 102,919,330 | 5,948,924 | 95% | 123,734,182 | 45% |
| ** Non-Salaries | 23,863,124 | 12,277,815 | 12,569,672 | 291,857- | 102% | 11,293,452 | 53% |
| ** Countywide Adjustments | 4,362,459 | 817,541- | | 817,541- | 0% | 4,362,459 | 0% |
| *** Personnel Related Expense | 254,879,095 | 120,328,528 | 115,489,002 | 4,839,527 | 96% | 139,390,093 | 45% |
| *** Fringe Benefit Total | 129,518,864 | 62,572,634 | 60,394,385 | 2,178,250 | 97% | 69,124,479 | 47% |
| ** Supplies and Repairs | 10,433,203 | 4,585,757 | 2,845,031 | 1,740,726 | 62% | 7,588,172 | 27% |
| ** Other | 31,489,696 | 12,744,605 | 11,348,789 | 1,395,816 | 89% | 20,140,907 | 36% |
| ** Contractual | 523,618,360 | 258,332,805 | 287,156,727 | 28,823,922- | 111% | 236,461,634 | 55% |
| ** Equipment | 4,171,571 | 1,231,309 | 1,083,516 | 147,794 | 88% | 3,088,056 | 26% |
| ** Allocations | 118,422,464 | 36,043,822 | 36,261,038 | 217,217- | 101% | 82,161,426 | 31% |
| ** Program Specific | 455,489,987 | 198,987,941 | 185,720,381 | 13,267,560 | 93% | 269,769,606 | 41% |
| ** Debt Services | 52,058,461 | 32,084,416 | 32,047,569 | 36,846 | 100% | 20,010,892 | 62% |
| *** All Other Operating Expense | 1,195,683,743 | 544,010,654 | 556,463,052 | 12,452,397- | 102% | 639,220,691 | 47% |
| **** County Expense | 1,580,081,702 | 726,911,817 | 732,346,438 | 5,434,621- | 101% | 847,735,264 | 46% |
| **** Net | 10,095,567 | 159,592,959- | 225,024,299- | 65,431,340 | 141.00% | 235,119,866 | -2228.94% |

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-June 2021 Budget Monitoring Report

| Account Type | Annual Budget | Period Budget January-June | Actuals January-June | 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) | (1,750) | 0 | (1,750) | 0.00% | (7,000) | 0.00% | |
| 400040 Other Pay/Lieu-Tax | (5,140,000) | (5,040,000) | (4,201,956) | (838,044) | 83.37% | (938,044) | 81.75% | |
| 400050 Int&Pen on R P Taxes | (12,733,993) | (262,740) | (262,740) | 0 | 100.00% | (12,471,253) | 2.06% | |
| 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 | 88,922 | 88,922 | 0 | 100.00% | 4,366,330 | 2.00% | |
| ** Property Tax Related | (14,303,669) | (6,093,497) | (5,469,510) | (623,987) | 89.76% | (8,834,159) | 38.24% | |
| 402000 Sales Tax EC Purp | (172,531,111) | (82,661,166) | (99,464,372) | 16,803,207 | 120.33% | (73,066,739) | 57.65% | Sales Tax County Share of Sales Tax is showing a positive variance of \$ 44.6 million at the end of June. When netting out the increased cost from sales tax-related payments to the NFTA the County benefit is reduced to \$ 42.6 million. June 2021 YTD sales tax growth is 23.36 % 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) | (78,043,024) | (93,908,211) | 15,865,187 | 120.33% | (68,985,303) | 57.65% | |
| 402120 .25% Sales Tax | (40,709,178) | (19,505,266) | (23,472,352) | 3,967,086 | 120.34% | (17,236,826) | 57.66% | |
| 402130 .5% Sales Tax | (81,418,356) | (39,010,533) | (46,944,704) | 7,934,172 | 120.34% | (34,473,652) | 57.66% | |
| ** Sales Tax | (457,552,159) | (219,219,987) | (263,789,640) | 44,569,652 | 120.33% | (193,762,519) | 57.65% | |
| 402140 Sales Tax to Loc Gov | (316,149,457) | (151,469,641) | (182,261,256) | 30,791,615 | 120.33% | (133,888,201) | 57.65% | |
| ** Sales Tax to Local Govt. | (316,149,457) | (151,469,641) | (182,261,256) | 30,791,615 | 120.33% | (133,888,201) | 57.65% | |
| 402300 Hotel Occupancy Tax | (9,562,689) | (3,381,345) | (2,500,858) | (880,487) | 73.96% | (7,061,831) | 26.15% | |
| 402500 Off Track Par-Mu Tax | (396,286) | (198,143) | (382,211) | 184,068 | 192.90% | (14,075) | 96.45% | |
| 402510 Video Lottery Aid | (288,560) | (288,560) | (288,560) | 0 | 100.00% | 0 | 100.00% | |
| 402610 Medical Marj Exc Tax | (183,888) | (91,944) | (156,602) | 64,658 | 170.32% | (27,286) | 85.16% | |
| 415010 Post Mortem Toxicol | (14,450) | (7,225) | (30,739) | 23,514 | 425.46% | 16,289 | 212.73% | |
| 415100 Real Property Trans | (201,200) | (100,600) | (107,793) | 7,193 | 107.15% | (93,407) | 53.58% | |
| 415160 Mortgage Tax | (557,451) | (278,726) | (278,726) | 0 | 100.00% | (278,726) | 50.00% | |
| 415360 Legal Settlements | 0 | 0 | (26) | 26 | 0.00% | 26 | 0.00% | |
| 415500 Prisoner Transport | (17,000) | (8,500) | (21,450) | 12,950 | 252.35% | 4,450 | 126.17% | |
| 415620 Commissary Reimb | (115,763) | (57,882) | (57,877) | (5) | 99.99% | (57,886) | 50.00% | |
| 415622 Jall 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) | (66,524) | (66,525) | 1 | 100.00% | (66,523) | 50.00% | |
| 416920 Medica-Early Interve | (143,640) | (71,820) | (77,413) | 5,593 | 107.79% | (66,228) | 53.89% | |
| 417200 Day Care Repay Recov | (68,550) | (34,275) | (43,418) | 9,143 | 126.67% | (25,132) | 63.34% | |
| 417500 Repay Em Ast/Adults | (226,500) | (113,250) | (83,184) | (30,066) | 73.45% | (143,316) | 36.73% | |
| 417510 Repay Medical Assst | (2,296,804) | (1,148,402) | (1,186,012) | 37,610 | 103.28% | (1,110,792) | 51.64% | |
| 417520 Repay-Family Assst | (510,847) | (255,424) | (142,795) | (112,628) | 55.91% | (368,052) | 27.95% | |
| 417530 Repay-Foster Care/Ad | (1,975,380) | (987,690) | (1,091,300) | 103,610 | 110.49% | (884,080) | 55.25% | |
| 417550 Repay-SafetyNetAsst | (6,478,017) | (2,239,009) | (2,321,915) | 82,907 | 103.70% | (4,156,102) | 35.84% | |
| 417560 Repay-Serv For Reclp | (7,303) | (3,652) | (3,173) | (479) | 86.88% | (4,130) | 43.44% | |
| 417570 SNAP Fraud Incentives | (46,283) | (23,142) | (21,816) | (1,326) | 94.27% | (24,467) | 47.14% | |
| 417580 Repaymts-Handi Child | 0 | 0 | (87,838) | 87,838 | 0.00% | 87,838 | 0.00% | |
| 418025 Recov-SafetyNet Bur | 0 | 0 | (21,177) | 21,177 | 0.00% | 21,177 | 0.00% | |
| 418030 Repayments-IV D Adm | (4,423,828) | (3,011,914) | (3,419,366) | 407,452 | 113.53% | (1,004,462) | 77.29% | |
| 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) | (30,701) | (27,708) | (2,993) | 90.25% | (33,693) | 45.13% | |
| 418410 OCSE Medical Payments | (1,987,333) | (993,667) | (908,042) | (85,625) | 91.38% | (1,079,291) | 45.69% | |
| 418430 Donated Funds | (939,000) | (464,500) | 173,311 | (637,811) | -37.31% | (1,112,311) | -18.46% | |
| 420020 ECC Cap Cons-Otr Gvt | (95,000) | (95,000) | (95,000) | 0 | 100.00% | 0 | 100.00% | |
| 420499 OthLocal Source Rev | (94,494) | (47,247) | 0 | (47,247) | 0.00% | (94,494) | 0.00% | |
| 420500 Rent-RI Prop-Concess | (35,485) | (17,743) | (23,141) | 5,398 | 130.43% | (12,344) | 65.21% | |
| 420520 Rent-RI Prop-Rtw-Eas | (7,000) | (3,500) | (204) | (3,296) | 5.84% | (6,796) | 2.92% | |
| 420550 Rent-663 Kensington | (12,168) | (6,084) | (6,084) | 0 | 100.00% | (6,084) | 50.00% | |
| 420560 Rent-1500 Broadway | (257,760) | (128,880) | (128,795) | (85) | 99.93% | (128,965) | 49.97% | |
| 421550 Forft Crime Proceed | (472,561) | (226,092) | (379,890) | 153,798 | 168.02% | (92,671) | 80.39% | |
| 422000 Coples | (8,500) | (4,250) | (4,967) | 717 | 116.88% | (3,533) | 58.44% | |
| 422040 Gas Well Drill Rents | (5,500) | (2,750) | (500) | (2,250) | 18.18% | (5,000) | 9.09% | |
| 422050 E-Payable Rebates | (215,000) | (107,500) | (146,770) | 39,270 | 136.53% | (68,230) | 68.27% | |
| 423000 Refunds P/Y Expenses | (1,000) | (500) | (460,840) | 460,340 | 92167.92% | 459,840 | 46083.96% | |
| 445000 Recovery Int - SID | (336,357) | (168,179) | (81,251) | (86,927) | 48.31% | (255,106) | 24.16% | |
| 445030 Int & Earn - Gen Inv | (200,100) | (100,050) | (92,654) | (7,396) | 92.61% | (107,446) | 46.30% | |
| 445031 Int & Earn - Cap Inv | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% | |
| 445040 Int & Earn-3rd Party | (400,000) | (200,000) | (21,821) | (178,179) | 10.91% | (378,179) | 5.46% | |
| 466000 Misc Receipts | (357,486) | (172,076) | (84,497) | (87,579) | 49.10% | (272,989) | 23.64% | |
| 466020 Mlnor Sale - Other | (35,500) | (17,750) | (15,873) | (1,877) | 89.42% | (19,627) | 44.71% | |
| 466070 Refunds P/Y Expenses | (980,000) | (280,000) | (3,365,454) | 3,085,454 | 1201.95% | 2,385,454 | 343.41% | |
| 466090 Misc Trust Pd Rev | (146,597) | (146,597) | (146,597) | 0 | 100.00% | 0 | 100.00% | |
| 466120 Other Misc DISS Rev | (3,240) | (1,620) | (1,888) | 268 | 116.55% | (1,352) | 58.27% | |
| 466130 Oth Unclass Rev | (10,000) | (1,667) | (42,176) | 40,509 | 2530.53% | 32,176 | 421.76% | |
| 466150 Chlamydia Study Forms | (8,000) | (4,000) | (1,232) | (2,768) | 30.80% | (6,768) | 15.40% | |
| 466180 Unantclp P/Y Rev | 0 | 0 | (465,625) | 465,625 | 0.00% | 465,625 | 0.00% | |
| 466260 Intercept-LocalShare | (83,239) | (41,620) | (74,245) | 32,625 | 178.39% | (8,994) | 89.19% | |

| | | | | | | | | |
|------------------------------|-----------------|---------------|---------------|-------------|---------|---------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 466280 Local Srce - ECMCC | (22,000) | (11,000) | (9,614) | (1,386) | 87.40% | (12,386) | 43.70% | |
| 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) | (248,000) | (128,208) | (119,792) | 51.70% | (591,792) | 17.81% | At the end of the period, or 50% of the year, the County has achieved 54% of the annual Other Sources revenue budget. |
| 467000 Misc Depart Income | (9,403) | (4,702) | 0 | (4,702) | 0.00% | (9,403) | 0.00% | |
| 480020 Sale-Excess Material | (135,000) | (126,500) | (142,876) | 16,376 | 112.95% | 7,876 | 105.83% | |
| 480030 Recycling Revenue | (45,000) | (22,500) | (29,291) | 6,791 | 130.18% | (15,709) | 65.09% | |
| ** Other Sources | (42,048,322) | (22,759,407) | (22,819,414) | 60,007 | 100.26% | (19,228,908) | 54.27% | |
| 406610 STD Clinic Fees | (193,790) | (96,895) | (35,351) | (61,544) | 36.48% | (158,439) | 18.24% | |
| 415000 Medical Exam Fees | (484,750) | (342,375) | (396,579) | 54,204 | 115.83% | (88,171) | 81.81% | |
| 415050 Treasurer Fees | (55,000) | (55,000) | (108,280) | 53,280 | 196.87% | 53,280 | 196.87% | |
| 415105 Passport Fees | (28,000) | (14,000) | (11,270) | (2,730) | 80.50% | (16,730) | 40.25% | |
| 415110 Court Fees | (391,600) | (195,800) | (178,925) | (16,875) | 91.38% | (212,675) | 45.69% | |
| 415120 Small Claims AR Fees | (200) | (100) | (15) | (85) | 15.00% | (185) | 7.50% | |
| 415130 Auto Fees | (5,451,000) | (2,725,500) | (1,911,617) | (813,883) | 70.14% | (3,539,383) | 35.07% | |
| 415140 Comm of Educ Fees | (116,800) | (58,400) | (68,873) | 10,473 | 117.93% | (47,927) | 58.97% | |
| 415150 Recording Fees | (6,200,765) | (3,550,383) | (3,855,930) | 305,548 | 108.61% | (2,344,835) | 62.18% | |
| 415180 Vehicle Use Tax | (5,300,000) | (2,650,000) | (3,169,250) | 519,250 | 119.59% | (2,130,750) | 59.80% | |
| 415185 E-Z Pass Tag Sales | (17,500) | (8,750) | (3,425) | (5,325) | 39.14% | (14,075) | 19.57% | |
| 415200 Civil Serv Exam Fees | (45,000) | 0 | 0 | 0 | 0.00% | (45,000) | 0.00% | |
| 415210 3rd Party Deduct Fee | (17,000) | (8,500) | (8,500) | 0 | 100.00% | (8,500) | 50.00% | |
| 415510 Civil Proc Fees-Sher | (1,271,690) | (385,845) | (385,910) | 65 | 100.02% | (885,780) | 30.35% | |
| 415520 Sheriff Fees | (32,500) | (16,250) | (23,186) | 6,936 | 142.68% | (9,314) | 71.34% | |
| 415600 Inmate Discip Surch | (12,500) | (6,250) | (5,216) | (1,034) | 83.46% | (7,284) | 41.73% | |
| 415605 Drug Testing Charge | (25,000) | (12,500) | (17,966) | 5,466 | 143.73% | (7,034) | 71.86% | |
| 415610 Restitution Surcharge | (17,000) | (8,500) | (10,628) | 2,128 | 125.04% | (6,372) | 62.52% | |
| 415630 Bail Fee-Alt / Incar | (5,000) | (2,500) | (1,632) | (868) | 65.28% | (3,368) | 32.64% | |
| 415640 Probation Fees | (475,000) | (237,500) | (292,412) | 54,912 | 123.12% | (182,588) | 61.56% | |
| 415650 DWI Program | (629,950) | (104,992) | 0 | (104,992) | 0.00% | (629,950) | 0.00% | |
| 415670 Elec Monitoring Ch | (3,600) | (1,800) | (3,028) | 1,228 | 168.19% | (573) | 84.10% | |
| 415680 Pmt-Home Care Review | (10,000) | (5,000) | (1,148) | (3,852) | 22.96% | (8,852) | 11.48% | |
| 416200 Comm Sanitat & Food | (1,175,000) | (587,500) | (512,874) | (74,626) | 87.30% | (662,126) | 43.65% | |
| 416030 Realty Subdivisions | (12,000) | (6,000) | (4,075) | (1,925) | 67.92% | (7,925) | 33.96% | |
| 416040 Individ Sewr Sys Opt | (425,000) | (212,500) | (270,148) | 57,648 | 127.13% | (154,852) | 63.56% | |
| 416090 Pen & Fines-Health | (20,000) | (10,000) | (6,003) | (3,997) | 60.03% | (13,997) | 30.02% | |
| 416150 PPD Tests | (8,580) | (4,290) | (664) | (3,626) | 15.48% | (7,916) | 7.74% | |
| 416160 TB Outreach | (47,380) | (23,690) | (27,235) | 3,545 | 114.96% | (20,145) | 57.48% | |
| 416190 Immunizations Service | (8,283) | (4,142) | (2,201) | (1,941) | 53.15% | (6,082) | 26.57% | |
| 416580 Training Course Fees | (56,235) | (28,118) | (36,435) | 8,318 | 129.58% | (19,800) | 64.79% | |
| 416610 Pub Health Lab Fees | (185,000) | (92,500) | (53,405) | (39,095) | 57.74% | (131,595) | 28.87% | |
| 418040 Inspec Fee Wght/Meas | (175,000) | (87,500) | (96,392) | 8,892 | 110.16% | (78,608) | 55.08% | |
| 418050 Item Price Waivr Fee | (275,000) | (137,500) | (142,849) | 5,349 | 103.89% | (132,151) | 51.95% | |
| 418400 Subpoena Fees | (13,546) | (6,773) | (6,322) | (451) | 93.35% | (7,224) | 46.67% | |
| 418500 Park & Rec Chgs-Camp | (170,250) | (105,125) | (174,453) | 69,328 | 165.95% | 4,203 | 60.00% | |
| 418510 Park & Rec Chgs-Shel | (299,620) | (149,810) | (277,686) | 127,876 | 185.36% | (21,935) | 92.68% | |
| 418520 Chgs-Park Emp Subs | (16,200) | (8,100) | (10,500) | 2,400 | 129.63% | (5,700) | 64.81% | |
| 418530 Golf Chg-Other Fees | (170,703) | (65,352) | (125,675) | 60,323 | 192.31% | (45,028) | 73.62% | |
| 418540 Golf Chg-Greens Fees | (393,572) | (230,786) | (428,524) | 197,738 | 185.68% | 34,952 | 108.88% | |
| 418550 Sale of Forest Prod | (8,000) | (4,000) | (4,361) | 361 | 109.01% | (3,640) | 54.51% | |
| 418590 Spec Events Recelpts | (8,100) | (4,050) | (200) | (3,850) | 4.94% | (7,900) | 2.47% | |
| 420000 Tx&Assm Svs-Oth Govt | (168,000) | (168,000) | (168,270) | 270 | 100.16% | 270 | 100.16% | |
| 420010 Elec Exp Other Govt | (7,581,812) | (7,581,812) | (7,581,812) | 0 | 100.00% | 0 | 100.00% | |
| 420030 Police Svcs-Oth Gvt | (307,550) | (153,775) | (154,315) | 540 | 100.35% | (153,235) | 50.18% | |
| 420190 Gen Svc-Oth Gov | (960) | (480) | (480) | 0 | 100.00% | (480) | 50.00% | |
| 420271 CESQG Charges | (30,000) | (2,500) | (17,375) | 14,875 | 695.00% | (12,625) | 57.92% | |
| 421000 Pistol Permits | (160,000) | (80,000) | (138,745) | 58,745 | 173.43% | (21,255) | 86.72% | |
| 421500 Fines&Forfeited Ball | (17,000) | (8,500) | (4,630) | (3,870) | 54.47% | (12,370) | 27.24% | |
| 421510 Fines and Penalties | (3,500) | (1,750) | (4,095) | 2,345 | 234.00% | 595 | 117.00% | |
| 466010 NSF Check Fees | (1,720) | (860) | (1,573) | 713 | 182.95% | (147) | 91.48% | |
| 466190 Item Pricing Penalty | (188,000) | (124,000) | (203,170) | 79,170 | 163.85% | 15,170 | 108.07% | |
| 466340 STOPDWI VIP Prs Fees | (15,000) | (7,500) | (4,325) | (3,175) | 57.67% | (10,675) | 28.83% | |
| ** Fees, Fines or Charges | (32,724,656) | (20,383,751) | (20,947,932) | 564,181 | 102.77% | (11,776,724) | 64.01% | |
| 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 | (1,158,956,605) | (706,104,624) | (781,466,093) | 75,361,468 | 110.67% | (377,490,512) | 67.43% | |
| 405570 ME 50% Fed Presch | (3,668,358) | (1,834,179) | (1,400,000) | (434,179) | 76.33% | (2,268,358) | 38.16% | |
| 410070 FA-IV-B Preventive | (905,239) | (452,620) | (618,525) | 165,906 | 136.65% | (286,714) | 68.33% | |
| 410080 FA-Admin Chargeback | 1,835,629 | 917,815 | 917,815 | (1) | 100.00% | 917,814 | 50.00% | |
| 410120 FA-SNAP ET 100% | (391,867) | (195,934) | (202,003) | 6,070 | 103.10% | (189,864) | 51.55% | |
| 410150 SSA-551 Pri Inc Prg | (35,000) | (17,500) | (7,600) | (9,900) | 43.43% | (27,400) | 21.71% | |
| 410180 Fed Aid School Brk | (18,286) | (9,143) | (10,040) | 897 | 109.81% | (8,246) | 54.91% | |
| 410240 HUD Rev D14.267 CoC | (5,975,723) | (2,910,853) | (1,159,973) | (1,750,880) | 39.85% | (4,815,750) | 19.41% | |
| 410500 FA-Civil Defense | (340,602) | (170,301) | (167,155) | (3,147) | 98.15% | (173,448) | 49.08% | Federal Aid |
| 410510 Fed Drug Enforcement | (36,686) | (18,343) | (7,149) | (11,194) | 38.97% | (29,537) | 19.49% | |
| 410520 Fr Ci Bflo Pol Dept | (28,375) | (14,188) | (14,896) | 708 | 104.99% | (13,479) | 52.50% | |
| 411000 MH Fed Medl Sal Sh | (589,441) | (294,721) | (300,180) | 5,460 | 101.85% | (289,261) | 50.93% | |
| 411490 Fed Aid - TANF FFFS | (39,623,632) | (19,811,816) | (15,881,729) | (3,930,087) | 80.16% | (23,741,903) | 40.08% | |
| 411495 FA - SYEP | (1,673,044) | (836,522) | (706,687) | (129,835) | 84.48% | (966,357) | 42.24% | |
| 411500 Fed Aid - MA In House | 2,122,109 | 1,061,055 | 928,914 | 132,141 | 87.55% | 1,193,195 | 43.77% | |
| 411520 FA-Family Assistance | (34,727,326) | (17,363,663) | (11,754,089) | (5,609,574) | 67.69% | (22,973,237) | 33.85% | |
| 411540 FA-Social Serv Admin | (19,182,498) | (9,591,249) | (7,207,220) | (2,384,029) | 75.14% | (11,975,278) | 37.57% | |
| 411550 FA-Soc Serv Adm A-87 | (1,185,452) | (592,726) | (420,464) | (172,262) | 70.94% | (764,988) | 35.47% | |
| 411570 Fed Aid - SNAP Admin | (13,572,956) | (6,786,478) | (5,232,503) | (1,553,975) | 77.10% | (8,340,453) | 38.55% | |
| 411580 Fed Aid - SNAP ET 50% | (5,058,400) | (1,519,200) | (1,057,590) | (481,810) | 68.29% | (2,001,010) | 34.14% | |
| 411590 FA-HEAP | (3,939,165) | (1,969,583) | (3,115,006) | 1,145,423 | 158.16% | (824,159) | 79.08% | Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. |

| | | | | | | | |
|------------------------------|-----------------|---------------|---------------|--------------|----------|---------------|----------|
| 411610 FA-Serv/Recipients | (5,310,745) | (2,655,373) | (1,262,772) | (1,392,601) | 47.56% | (4,047,973) | 23.78% |
| 411640 FA-Daycare Block Grt | (23,203,076) | (11,601,538) | (10,763,084) | (838,454) | 92.77% | (12,439,992) | 46.39% |
| 411670 FA-Refugee&Entrants | (50,856) | (25,428) | (10,368) | (15,060) | 40.78% | (40,488) | 20.89% |
| 411680 FA Foster Care/Adopt | (14,010,248) | (7,908,124) | (8,293,881) | (1,054,245) | 85.37% | (8,362,367) | 42.19% |
| 411690 FA-IV-D Incentives | (426,359) | (213,180) | (230,880) | 17,701 | 108.30% | (195,479) | 54.15% |
| 411700 FA-TANF Safety Net | (564,749) | (282,375) | (135,955) | (146,419) | 48.15% | (428,794) | 24.07% |
| 411780 Fed Aid-Medicaid Adm | (123,643) | (61,822) | (61,821) | (1) | 100.00% | (61,822) | 50.00% |
| 412000 FA-School Lunch Prog | (29,056) | (14,528) | (15,982) | 1,454 | 110.01% | (13,074) | 55.00% |
| 414000 Federal Aid | (262,544) | (41,367) | (33,451) | (7,916) | 80.86% | (229,093) | 12.74% |
| 414010 Federal Aid - Other | (6,375) | (3,188) | 0 | (3,188) | 0.00% | (6,375) | 0.00% |
| 414020 Misc Federal Aid | (45,857) | (22,929) | (58,802) | 35,874 | 256.46% | 12,945 | 128.23% |
| 414030 FMAP Revenue | 0 | 0 | (904,828) | 904,828 | 0.00% | 904,828 | 0.00% |
| *** Federal Revenue | (169,613,820) | (84,639,996) | (67,127,705) | (17,512,291) | 79.31% | (102,486,115) | 39.58% |
| 405000 State Aid Fr Da Sal | (77,682) | (38,841) | (15,536) | (23,305) | 40.00% | (62,146) | 20.00% |
| 405010 St Re Indigent Care | (30,000) | (15,000) | (44,984) | 29,984 | 299.89% | 14,984 | 149.95% |
| 405060 State Aid - NYSERDA | (75,603) | (75,603) | (75,603) | (0) | 100.00% | (0) | 100.00% |
| 405170 SA-Crt Fac Incan Aid | (2,222,863) | (1,111,432) | (885,855) | (225,577) | 79.70% | (1,337,008) | 39.85% |
| 405190 StAid-Octane Testing | (30,000) | (15,000) | (10,079) | (4,921) | 67.20% | (19,921) | 33.60% |
| 405500 SA-Spec Need Presch | (31,460,139) | (15,730,070) | (20,911,563) | 5,181,493 | 132.94% | (10,548,576) | 66.47% |
| 405520 SA-NYS DOH El Serv | (4,032,801) | (2,016,401) | (2,320,541) | 304,141 | 115.08% | (1,712,260) | 57.54% |
| 405530 SA-Admin Preschool | (378,836) | (189,418) | (382,725) | 193,307 | 202.05% | 3,889 | 101.03% |
| 405540 SA-Art VI-P H Work | (1,832,215) | (916,108) | (942,363) | 26,256 | 102.87% | (889,852) | 51.43% |
| 405560 SA-NYS DOH El Admin | (454,155) | (227,078) | (230,962) | 3,885 | 101.71% | (223,193) | 50.86% |
| 405590 SA-Medicaid El Admin | (123,643) | (61,822) | (61,822) | 1 | 100.00% | (61,821) | 50.00% |
| 405595 SA-Med Anti Fraud | (425,360) | (212,680) | (136,245) | (76,435) | 64.06% | (289,115) | 32.03% |
| 406000 SA-Fr Prob Serv | (1,181,952) | (590,976) | (590,976) | 0 | 100.00% | (590,976) | 50.00% |
| 406010 SA-Fr Nav Law Enforc | (80,500) | (40,250) | 58,201 | (98,451) | -144.60% | (138,701) | -72.30% |
| 406020 SA-Snomob Lw Enforc | (20,000) | (10,000) | 0 | (10,000) | 0.00% | (20,000) | 0.00% |
| 406050 Refugee Hlth Assment | (91,041) | (45,521) | (18,368) | (27,152) | 40.35% | (72,673) | 20.18% |
| 406550 Emerg Med Training | (358,655) | (179,328) | (157,610) | (21,718) | 87.89% | (201,045) | 43.94% |
| 406560 SA-Art VI-PubHlthLab | (2,291,936) | (1,145,968) | (1,259,013) | 113,045 | 109.86% | (1,032,923) | 54.93% |
| 406810 SA-Foren Mntl Hea Sr | (2,842,867) | (1,421,434) | (1,141,768) | (279,666) | 80.33% | (1,701,099) | 40.16% |
| 406830 SA-Mental Health II | (28,928,895) | (14,377,107) | (14,325,786) | (51,321) | 99.64% | (14,603,109) | 49.52% |
| 406860 State Aid - OASAS | (11,717,076) | (5,764,987) | (5,610,179) | (154,808) | 97.31% | (6,106,897) | 47.88% |
| 406880 State Aid - OPWDD | (526,325) | (263,163) | (263,163) | 1 | 100.00% | (263,162) | 50.00% |
| 406890 Handpd Park Surch | (25,500) | (12,750) | (5,308) | (7,442) | 41.63% | (20,192) | 20.82% |
| 407500 SA-MA In House | 2,122,109 | 1,061,055 | 1,206,639 | (145,585) | 113.72% | 915,470 | 56.86% |
| 407510 SA-Spec Need Adult | (2,310) | (1,155) | 0 | (1,155) | 0.00% | (2,310) | 0.00% |
| 407520 SA-Family Assistance | 0 | 0 | (11,107) | 11,107 | 0.00% | 11,107 | 0.00% |
| 407540 SA-Soc Serv Admin | (32,907,805) | (15,853,903) | (14,655,661) | (1,198,242) | 92.44% | (18,252,144) | 44.54% |
| 407580 SA-Sch Breakfst Prog | (842) | (421) | (450) | 29 | 106.89% | (392) | 53.44% |
| 407590 SA-School Lunch Prog | (494) | (247) | (266) | 19 | 107.69% | (228) | 53.85% |
| 407600 SA-Sec Det Other Co | (707,080) | (478,540) | (1,001,134) | 522,594 | 209.21% | 294,054 | 141.59% |
| 407610 SA-Sec Det Loc Yth | (4,064,316) | (2,032,158) | (2,946,363) | 914,205 | 144.99% | (1,117,953) | 72.49% |
| 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) | (3,228,693) | (4,412,093) | 1,183,401 | 136.65% | (2,420,427) | 64.57% |
| 407630 SA-Safety Net Assist | (8,694,262) | (4,347,131) | (4,132,868) | (214,263) | 95.07% | (4,561,394) | 47.54% |
| 407640 SA-Emrg Assist/Adult | (600,572) | (300,286) | (169,127) | (131,159) | 56.32% | (431,445) | 28.16% |
| 407650 SA-Foster Care/Adopt | (23,252,617) | (9,626,309) | (9,240,667) | (385,641) | 95.99% | (14,011,950) | 39.74% |
| 407670 SA-EAF Prev POS | (5,704,692) | (2,852,346) | (931,023) | (1,921,323) | 32.64% | (4,773,669) | 16.32% |
| 407680 SA-Serv Fr Recipients | (4,997,798) | (2,930,460) | (4,400,407) | 1,469,947 | 150.16% | (597,391) | 88.05% |
| 407710 SA-Legal Serv/Disab | (141,800) | (70,900) | 0 | (70,900) | 0.00% | (141,800) | 0.00% |
| 407720 SA-Handicapped Child | (230,943) | (115,472) | 0 | (115,472) | 0.00% | (230,943) | 0.00% |
| 407730 State Aid - Burials | (1,034) | (517) | 0 | (517) | 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) | (2,392,020) | (892,906) | (1,499,114) | 37.33% | (3,891,133) | 18.66% |
| 407785 SA-WDI Enrollment | 0 | 0 | (162,267) | 162,267 | 0.00% | 162,267 | 0.00% |
| 407795 State Aid - Code Blue | (406,428) | (203,214) | (406,429) | 203,215 | 200.00% | 1 | 100.00% |
| 408000 SA-Youth Progs | (22,275) | (11,138) | (35,340) | 24,202 | 317.31% | 13,065 | 158.65% |
| 408020 Youth-Relmb Programs | (784,495) | (392,248) | (615,185) | 222,938 | 156.84% | (169,310) | 78.42% |
| 408030 Yth-Runaway Adv Prog | (34,327) | (17,164) | (29,521) | 12,357 | 172.00% | (4,806) | 86.00% |
| 408040 Yth-Runaway Reim Prog | (34,328) | (17,164) | (11,345) | (5,819) | 66.10% | (22,983) | 33.05% |
| 408050 Yth-Homeless Adv Prg | (72,656) | (36,328) | (62,312) | 25,984 | 171.53% | (10,344) | 85.76% |
| 408060 Yth-Homeless Reim Pr | (51,086) | (25,543) | (14,530) | (11,013) | 56.88% | (36,556) | 28.44% |
| 408065 Yth-Supervision | (840,000) | (420,000) | (523,692) | 103,692 | 124.69% | (316,308) | 62.34% |
| 408530 SA-Crim Justice Prog | (672,071) | (363,536) | (436,332) | 72,797 | 120.02% | (235,739) | 64.92% |
| 409000 State Aid Revenues | (271,075) | (140,623) | (267,883) | 127,261 | 190.50% | (3,192) | 98.82% |
| 409010 State Aid - Other | (185,532) | (185,532) | (4,321,789) | 4,136,257 | 2329.40% | 4,136,257 | 2329.40% |
| 409020 SA-Misc | (27,564) | (13,782) | (29,972) | 16,190 | 217.48% | 2,408 | 108.74% |
| 409030 SA-Maln-Lieu of Rent | (157,578) | (78,789) | (87,002) | 8,213 | 110.42% | (70,576) | 55.21% |
| 409050 SA-Revenue Offset | (5,558,881) | (5,558,881) | (9,860,893) | 4,302,012 | 177.39% | 4,302,012 | 177.39% |
| *** State Revenue | (189,177,355) | (95,094,372) | (108,103,259) | 13,008,886 | 113.68% | (81,074,096) | 57.14% |
| 450000 Interfund Rev Non-Sub | (52,208,609) | (636,037) | (643,934) | 7,897 | 101.24% | (51,564,675) | 1.23% |
| 486010 Resid Equity Tran-In | (29,746) | (29,746) | (29,747) | 1 | 100.00% | 1 | 100.00% |
| *** Interfund Revenue | (52,238,355) | (665,783) | (673,681) | 7,898 | 101.19% | (51,564,674) | 1.29% |
| *** County Revenue | (1,569,986,135) | (886,504,776) | (957,370,737) | 70,865,961 | 107.99% | (612,615,397) | 60.98% |

After 50% of the year, the County has achieved 40% of the budgeted Federal revenue.

State Aid

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 June 2021 is \$ 17.8 million.

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

| EXPENSE | | | | | | | | | |
|---------------------------------|-------------|-------------|-------------|--------------|----------|--------------|----------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 500000 Full Time - Salaries | 221,067,095 | 106,281,753 | 101,120,704 | 5,161,050 | 95.14% | 119,946,391 | 45.74% | | |
| 500010 Part Time - Wages | 3,258,315 | 1,453,512 | 1,112,450 | 341,062 | 76.54% | 2,145,865 | 34.14% | | |
| 500020 Regular PT - Wages | 1,415,266 | 687,981 | 544,769 | 143,212 | 79.18% | 870,497 | 38.49% | | |
| 500030 Seasonal - Wages | 912,836 | 445,008 | 141,407 | 303,601 | 31.78% | 771,429 | 15.49% | | |
| ** Salaries | 226,653,512 | 108,868,254 | 102,919,330 | 5,948,924 | 94.54% | 123,734,182 | 45.41% | | After 50% of the year, the County has spent 45% of budgeted salaries. |
| 500300 Shift Differential | 1,623,046 | 792,465 | 785,959 | 6,506 | 99.18% | 837,087 | 48.42% | | |
| 500320 Uniform Allowance | 915,600 | 215,250 | 215,250 | 0 | 100.00% | 700,350 | 23.51% | | |
| 500330 Holiday Worked | 1,847,157 | 903,858 | 1,028,204 | (124,345) | 113.76% | 818,953 | 55.66% | | Through the end of June, overtime is showing a negative variance of \$564K. |
| 500340 Line-up Pay | 2,560,621 | 1,244,187 | 1,087,771 | 156,417 | 87.43% | 1,472,850 | 42.48% | | |
| 500350 Other Employee Pymts | 1,730,485 | 844,380 | 610,339 | 234,041 | 72.28% | 1,120,146 | 35.27% | | |
| 501000 Overtime | 15,186,215 | 8,277,674 | 8,842,150 | (564,475) | 106.82% | 6,344,065 | 58.22% | | |
| ** Non-Salaries | 23,863,124 | 12,277,815 | 12,569,672 | (291,857) | 102.38% | 11,293,452 | 52.67% | | |
| 504990 Reductions Per Srv | (1,637,541) | (817,541) | 0 | (817,541) | 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 | (817,541) | 0 | (817,541) | 0.00% | 4,362,459 | 0.00% | | |
| *** Personnel Related Expense | 254,879,095 | 120,328,528 | 115,489,002 | 4,839,527 | 95.98% | 139,390,093 | 45.31% | | |
| 502000 Fringe Benefits | 126,478,607 | 61,063,203 | (1,493) | 61,064,696 | 0.00% | 126,480,100 | 0.00% | | |
| 502010 Employer FICA | 0 | 0 | 6,920,807 | (6,920,807) | 0.00% | (6,920,807) | 0.00% | | |
| 502020 Empl'r FICA-Medicare | 0 | 0 | 1,613,458 | (1,613,458) | 0.00% | (1,613,458) | 0.00% | | |
| 502030 Employee Health Ins | 0 | 0 | 19,003,235 | (19,003,235) | 0.00% | (19,003,235) | 0.00% | | All departmental Fringe Benefit expense is budgeted in account 502000. Actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy-related expense. |
| 502040 Dental Plan | 0 | 0 | 574,836 | (574,836) | 0.00% | (574,836) | 0.00% | | |
| 502050 Workers' Compensation | 12,024,377 | 5,861,884 | 6,399,752 | (537,868) | 109.18% | 5,624,625 | 53.22% | | |
| 502060 Unemployment Ins | 0 | 0 | (702,553) | 702,553 | 0.00% | 702,553 | 0.00% | | |
| 502070 Hosp & Med-Retirees' | 2,184,480 | 1,092,240 | 14,219,036 | (13,126,796) | 1301.82% | (12,034,556) | 650.91% | | |
| 502090 Hlth Ins Waiver | 0 | 0 | 817,616 | (817,616) | 0.00% | (817,616) | 0.00% | | |
| 502100 Retirement | 0 | 0 | 15,614,878 | (15,614,878) | 0.00% | (15,614,878) | 0.00% | | |
| 502130 Wkrs Cmp Otr Fd Reim | (9,744,568) | (4,750,477) | (3,162,433) | (1,588,044) | 66.57% | (6,582,135) | 32.45% | | After 50% of the year, the County has spent 47% of the total budgeted Fringe Benefit expense. |
| 502140 3rd Party Recoveries | (1,424,032) | (694,216) | (902,754) | 208,538 | 130.04% | (521,278) | 63.39% | | |
| *** Fringe Benefit Total | 129,518,864 | 62,572,634 | 60,394,385 | 2,178,250 | 96.52% | 69,124,479 | 46.63% | | |
| 505000 Office Supplies | 1,080,491 | 459,999 | 273,213 | 186,786 | 59.39% | 807,277 | 25.29% | | |
| 505200 Clothing Suppl'as | 532,702 | 250,773 | 182,135 | 68,638 | 72.63% | 350,567 | 34.19% | | |
| 505400 Food & Kitchen Supp | 1,626,325 | 594,961 | 446,824 | 148,137 | 75.10% | 1,179,501 | 27.47% | | |
| 505600 Auto Tr & Hvy Eq Sup | 1,919,513 | 1,346,099 | 647,299 | 698,800 | 48.09% | 1,272,214 | 33.72% | | |
| 505800 Medical & Hlth Supp | 2,829,100 | 691,949 | 424,632 | 267,317 | 61.37% | 2,404,468 | 15.01% | | |
| 506200 Maintenance & Repair | 2,428,372 | 1,234,340 | 870,928 | 363,412 | 70.56% | 1,557,444 | 35.86% | | |
| 506400 Highway Suppl'as | 2,000 | 286 | 0 | 286 | 0.00% | 2,000 | 0.00% | | |
| 507000 E-Z Pass Suppl'as | 14,700 | 7,350 | 0 | 7,350 | 0.00% | 14,700 | 0.00% | | |
| ** Supplies and Repairs | 10,433,203 | 4,585,757 | 2,845,031 | 1,740,726 | 62.04% | 7,588,172 | 27.27% | | |
| 555000 General Liability | 5,182,518 | 1,291,000 | 22 | 1,290,978 | 0.00% | 5,182,496 | 0.00% | | |
| 555010 Sett'lmts/Jdgmnts-Lit | 0 | 0 | 89,857 | (89,857) | 0.00% | (89,857) | 0.00% | | |
| 555020 Travel & Mileage-Lit | 0 | 0 | 57 | (57) | 0.00% | (57) | 0.00% | | |
| 555030 Lttig & Rel Disburs. | 0 | 0 | 45,399 | (45,399) | 0.00% | (45,399) | 0.00% | | |
| 555040 Expert/Cons Fees-Lit | 0 | 0 | 312,630 | (312,630) | 0.00% | (312,630) | 0.00% | | |
| 555050 Insurance Premiums | 19,400 | 9,700 | 828,849 | (819,149) | 8544.84% | (809,449) | 4272.42% | | Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period. |
| * Risk Retention | 5,201,918 | 1,300,700 | 1,276,815 | 23,885 | 98.16% | 3,925,103 | 24.55% | | |
| 510000 Local Mileage Reimb | 1,087,090 | 535,795 | 351,105 | 184,690 | 65.53% | 735,985 | 32.30% | | |
| 510100 Out Of Area Travel | 504,521 | 195,822 | 54,666 | 141,156 | 27.92% | 449,854 | 10.84% | | |
| 510200 Training And Educat | 580,216 | 321,913 | 268,638 | 53,275 | 83.45% | 311,578 | 46.30% | | |
| 511000 Control Board Expense | 504,000 | 252,000 | 225,094 | 26,906 | 89.32% | 278,906 | 44.66% | | |
| 515000 Utility Charges | 2,744,416 | 1,371,125 | 1,599,051 | (227,926) | 116.62% | 1,145,365 | 58.27% | | |
| 516040 DSS Trng & Edu Pro | 1,501,950 | 750,975 | 750,975 | 0 | 100.00% | 750,975 | 50.00% | | |
| 530000 Other Expenses | 5,241,314 | 1,140,122 | 491,132 | 648,990 | 43.08% | 4,750,182 | 9.37% | | |
| 530010 Chargebacks | 1,494,900 | 747,450 | 586,735 | 160,715 | 78.50% | 908,165 | 39.25% | | |
| 530030 Pivot Wage Subsidies | 2,805,679 | 1,458,536 | 1,333,838 | 124,698 | 91.45% | 1,471,841 | 47.54% | | |
| 545000 Rental Charges | 9,823,694 | 4,670,167 | 4,410,740 | 259,427 | 94.45% | 5,412,953 | 44.90% | | |
| ** Other | 31,489,696 | 12,744,605 | 11,348,789 | 1,395,816 | 89.05% | 20,140,907 | 36.04% | | |
| * Non Profit Purchase of Servic | 105,903,607 | 50,325,279 | 47,725,719 | 2,599,559 | 94.83% | 58,177,888 | 45.07% | | |
| * Professional Svcs Contracts a | 42,374,225 | 17,236,619 | 16,070,700 | 1,165,919 | 93.24% | 26,303,525 | 37.93% | | |
| 516050 Dept Payments-ECMCC | 7,337,548 | 4,638,274 | 4,452,480 | 185,794 | 95.99% | 2,885,068 | 60.68% | | |
| 516051 ECMCC Drug & Alcohol | 397,493 | 198,747 | 198,747 | 0 | 100.00% | 198,747 | 50.00% | | |
| * ECMCC Payments | 7,735,041 | 4,837,021 | 4,651,226 | 185,794 | 96.16% | 3,083,815 | 60.13% | | |
| 516060 Sales Tax Loc Gov 3% | 316,149,457 | 151,469,641 | 182,261,256 | (30,791,615) | 120.33% | 133,888,201 | 57.65% | | |
| 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 | 9,755,332 | 11,738,911 | (1,983,579) | 120.33% | 8,622,779 | 57.65% | | |
| * Sales Tax to Local Government | 349,011,147 | 173,724,973 | 206,500,167 | (32,775,194) | 118.87% | 142,510,980 | 59.17% | | |
| ** Contractual | 523,618,360 | 258,332,805 | 287,156,727 | (28,823,922) | 111.16% | 236,461,634 | 54.84% | | |
| 561410 Lab & Tech Eq | 3,445,489 | 870,949 | 818,408 | 52,540 | 93.97% | 2,627,080 | 23.75% | | |
| 561420 Office Furn & Fxkt | 487,251 | 242,963 | 150,066 | 92,897 | 61.77% | 337,184 | 30.80% | | |
| 561430 Bldg Grs & Hvy Eq | 32,328 | 24,328 | 21,191 | 3,137 | 87.11% | 11,137 | 65.55% | | |
| 561440 Motor Vehicles | 206,504 | 93,070 | 93,850 | (780) | 100.84% | 112,654 | 45.45% | | |
| ** Equipment | 4,171,571 | 1,231,309 | 1,083,516 | 147,794 | 88.00% | 3,088,056 | 25.97% | | |
| 559000 County Share - Grants | 8,392,759 | 1,538,526 | 1,524,094 | 14,432 | 99.06% | 6,868,665 | 18.16% | | |
| 570020 Interfund - Road | 18,993,685 | 13,770,569 | 13,747,528 | 23,042 | 99.83% | 5,246,157 | 72.38% | | |
| 570025 InterFd Co Share 911 | 4,379,710 | 2,347,612 | 2,347,312 | 300 | 99.99% | 2,032,398 | 53.60% | | |
| 570028 InterFd Co Share Lib | 135,000 | 0 | 0 | 0 | 0.00% | 135,000 | 0.00% | | |
| 570030 Interfund-ECC Sub | 18,084,317 | 18,084,317 | 18,084,317 | 0 | 100.00% | 0 | 100.00% | | |
| 570050 InterFund Trans-Cap | 63,558,741 | (1,748,099) | (1,748,100) | 1 | 100.00% | 65,306,841 | -2.75% | | |
| 575000 Interfund Exp Non-Sub | 2,000 | 0 | 0 | 0 | 0.00% | 2,000 | 0.00% | | |
| 575040 I/F Expense-Utility | 3,650,089 | 1,645,527 | 1,568,801 | 76,726 | 95.34% | 2,081,288 | 42.98% | | |
| 570035 IF Tran-COVID-19 Res | 5,070,900 | 2,393,101 | 2,393,101 | 0 | 100.00% | 2,677,799 | 47.19% | | |
| * Interfund Expense | 122,207,201 | 58,051,935 | 57,917,053 | 114,500 | 99.70% | 84,350,148 | 31.01% | | |
| 910200 ID Budget Services | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% | | |

| | | | | | | | |
|---------------------------------|---------------|---------------|---------------|-------------|---------|-------------|---------|
| 910600 ID Purchasing Srv | (213,216) | (106,608) | (102,017) | (4,591) | 95.69% | (111,199) | 47.85% |
| 910700 ID Fleet Services | (1,965,031) | (972,006) | (749,409) | (222,597) | 77.10% | (1,215,622) | 38.14% |
| 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) | (39,022) | 0 | (39,022) | 0.00% | (78,043) | 0.00% |
| 912000 ID DSS Service | (300,000) | (150,000) | (23,835) | (126,165) | 15.89% | (276,165) | 7.95% |
| 912100 ID Utility Fund Srv | 4,438 | 2,219 | 0 | 2,219 | 0.00% | 4,438 | 0.00% |
| 912215 ID DPW Mail Srvs | (9,084) | (4,542) | (11,865) | 7,323 | 261.22% | 2,781 | 130.61% |
| 912220 ID Buidl&Grounds Srv | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 912300 ID Highways Services | 25,000 | 12,500 | 4,272 | 8,228 | 34.17% | 20,728 | 17.09% |
| 912400 ID Mental Health Srv | 0 | (16,667) | 0 | (16,667) | 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 | 0.00% | 4,730 | 0.00% |
| 912700 ID Health Services | (34,649) | (17,325) | (23,441) | 6,116 | 135.30% | (11,208) | 67.65% |
| 912730 ID Health Lab Srv | 37,276 | 18,638 | 0 | 18,638 | 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 | (7,924) | (7,800) | (124) | 98.44% | 70,365 | -12.47% |
| 916000 ID County Attny Srv | (18,013) | (9,007) | (9,006) | (0) | 100.00% | (9,007) | 50.00% |
| 916200 ID Env & Plan Srv | (102,277) | (51,139) | (58,113) | 6,975 | 113.64% | (44,164) | 56.82% |
| 916300 ID Senior Services | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 916390 ID Senior Srvs Grant | 21,774 | 10,887 | 2,584 | 8,303 | 23.73% | 19,190 | 11.87% |
| 916400 ID Parks Services | (61,469) | (30,735) | (35,157) | 4,422 | 114.39% | (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 | 46,917 | 30,524 | 16,393 | 65.06% | 63,310 | 32.53% |
| 942000 ID Library Services | 195,533 | 97,767 | 8,957 | 88,810 | 9% | 186576 | 5% |
| 980000 ID DISS Services | (1,503,375) | (771,688) | (676,979) | (94,709) | 88% | -826396.37 | 45% |
| * Interdepartmental Billings | (3,844,737) | (1,987,732) | (1,656,015) | (331,716) | 83% | -2188721.82 | 43% |
| ** Allocations | 118,422,464 | 36,043,822 | 36,261,038 | (217,217) | 101% | 82161425.73 | 31% |
| 525000 MMIS-Medicaid Loc Sh | 178,436,357 | 82,272,123 | 80,943,187 | 1,328,936 | 98% | 97493170 | 45% |
| 525020 UPL Expense | 8,315,840 | 3,674,467 | 3,674,467 | - | 100% | 4641373.02 | 44% |
| 525030 MA - Gross Loc Pymts | 39,919 | 19,960 | 5,843 | 14,116 | 29% | 34075.87 | 15% |
| 525040 Family Assistance-FA | 35,390,166 | 15,206,946 | 11,986,528 | 3,220,418 | 79% | 23403638.23 | 34% |
| 525050 CWS - Foster Care | 63,961,163 | 29,430,582 | 26,391,360 | 3,039,221 | 90% | 37569802.78 | 41% |
| 525060 Safety Net Assist | 37,118,098 | 16,957,524 | 13,608,249 | 3,349,275 | 80.25% | 23,509,849 | 36.66% |
| 525070 Emer Assist To Adlts | 1,427,644 | 413,822 | 353,854 | 59,968 | 85.51% | 1,073,790 | 24.79% |
| 525080 Ed Handicapped Child | 710,682 | 355,341 | 164,138 | 191,203 | 46.19% | 546,544 | 23.10% |
| 525091 Child Care - Title XX | 1,616,686 | 808,343 | 566,171 | 242,172 | 70.04% | 1050514.78 | 35.02% |
| 525092 Child Care - CCBG | 26,621,489 | 11,385,745 | 10,038,179 | 1,347,565 | 88% | 16583309.81 | 38% |
| 525096 Rent/Mortgage Assist | - | - | - | - | 0% | 0 | 0% |
| 525100 Housekeeping - DSS | 36,486 | 18,243 | - | 18,243 | 0% | 36486 | 0% |
| 525110 Meals On Wheels WNY | 70,000 | 35,000 | 35,000 | - | 100.00% | 35000 | 50.00% |
| 525120 Adult Special Needs | 2,310 | 1,155 | - | 1,155 | 0.00% | 2310 | 0.00% |
| 525130 OCFs Yth Fac Charges | 4,832,998 | 2,416,499 | 2,416,499 | - | 100.00% | 2416499 | 50.00% |
| 525140 HEAP Program Costs | 570,000 | 570,000 | 692,784 | (122,784) | 121.54% | -122783.83 | 121.54% |
| 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 | 27,620,338 | 27,296,303 | 324,035 | 98.83% | 27544372.4 | 49.77% |
| 528010 Srvs Early Inv Prog | 8,022,766 | 3,611,383 | 3,502,818 | 108,565 | 96.99% | 4519948.25 | 43.66% |
| 530020 Independent Living | 10,000 | 5,000 | (2,542) | 7,542 | -50.84% | 12542 | -25.42% |
| ** Program Specific | 455,489,987 | 198,987,941 | 185,720,381 | 13,267,560 | 93.33% | 269769605.6 | 40.77% |
| 551200 Interest - RAN | 3,739,584 | 3,739,584 | 3,739,583 | 1 | 100.00% | 0.67 | 100.00% |
| 570040 I/F Subslidy Debt Srv | 48,318,877 | 28,344,832 | 28,307,986 | 36,845 | 99.87% | 20010890.97 | 58.59% |
| ** Debt Services | 52,058,461 | 32,084,416 | 32,047,569 | 36,846 | 99.89% | 20,010,892 | 61.56% |
| *** All Other Operating Expense | 1,195,683,743 | 544,010,654 | 556,463,052 | -12,452,397 | 102% | 639,220,691 | 47% |
| **** County Expense | 1,580,081,702 | 726,911,817 | 732,346,438 | (5,434,621) | 101% | 847,735,264 | 46% |
| **** Net | 10,095,567 | (159,592,959) | (225,024,299) | 65,431,340 | | 235,119,866 | |