



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 3, 2022

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

Re: Budget Monitoring Report for Period Ending November 2021

Dear Honorable Legislators:

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

The BMR shows that for the first eleven months of 2021 the County has a \$121,566,349 positive variance. This variance is largely due to four components: (1) Sales tax through November 2021 which has an unprecedented year-to-date growth rate of 17.9% over 2020. The net benefit from this growth for November year-to-date is \$82.0 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 \$24.5 million in unutilized benefit through November. (3) Greater than expected current and prior year reimbursement revenue from New York State for Raise the Age costs which provided a benefit of \$6.5 million. (4) An unbudgeted revenue of \$4.0 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through November have generated a net \$4,557,493 positive variance. It is critical to note that the major positive variance items are due to unique one-time revenues for which benefit is not expected to recur in future years.

The BMR also includes projections for year-end 2021. It shows a projected year-end 2021 positive budgetary variance of \$150,381,722. This amount is a projection, subject to change due to sales tax receipts or unexpected impact to other key accounts.

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', with a long horizontal flourish extending to the right.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

**2021 November Budget Monitoring Report (BMR)
with Year End Projections**

Account Type	Annual Budget	Period Budget January - November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2021 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	(286,178,342)	0	100.00%
** Property Tax Related	(14,303,669)	(6,742,197)	(6,418,273)	(323,924)	95.20%	(16,869,510)	2,565,841	117.94%
** Sales Tax	(457,552,159)	(418,604,320)	(504,453,310)	85,848,989	120.51%	(548,931,056)	91,370,097	119.97%
** Sales Tax to Local Govt.	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	(379,274,141)	63,124,684	119.97%
** Other Sources	(43,392,625)	(39,828,350)	(39,262,361)	(565,990)	98.58%	(48,623,117)	5,230,492	112.05%
** Fees, Fines or Charges	(32,724,656)	(30,106,269)	(33,009,160)	2,902,891	109.64%	(34,704,061)	1,979,405	106.05%
** Appropriated Fund Balance	(10,000,000)				0.00%		(10,000,000)	
*** Local Source Revenue	(1,160,300,908)	(1,070,697,168)	(1,217,857,975)	147,160,806	113.74%	(1,314,580,226)	154,279,319	113.30%
*** Federal Revenue	(171,221,683)	(156,887,832)	(133,096,478)	(23,791,354)	84.84%	(139,168,781)	(32,052,902)	81.28%
*** State Revenue	(190,403,917)	(172,172,648)	(183,760,318)	11,587,670	106.73%	(201,892,919)	11,489,002	106.03%
*** Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	(51,062,811)	(305,766)	99.40%
**** County Revenue	(1,573,295,085)	(1,451,126,225)	(1,586,092,360)	134,966,135	109.30%	(1,706,704,737)	133,409,652	108.48%
Expense								
** Salaries	226,595,033	193,801,766	182,897,666	10,904,100	94.37%	208,983,833	17,611,200	92.23%
** Non-Salaries	28,797,772	26,947,052	30,192,743	(3,245,691)	112.04%	32,543,110	(3,745,338)	113.01%
** Countywide Adjustments	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	2,150,000	(3,750,000)	-134.38%
*** Personnel Related Expense	253,792,805	219,286,899	213,090,409	6,196,489	97.17%	243,676,943	10,115,862	96.01%
*** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93.21%	121,851,378	8,810,632	93.26%
** Supplies and Repairs	11,272,254	7,002,815	6,065,512	937,303	86.62%	9,061,334	2,210,920	80.39%
** Other	31,185,599	23,504,107	21,404,321	2,099,786	91.07%	26,892,416	4,293,183	86.23%
** Contractual	525,652,081	473,451,931	534,185,681	(60,733,750)	112.83%	585,212,689	(59,560,608)	111.33%
** Equipment	4,776,600	2,177,422	2,108,255	69,166	96.82%	3,073,054	1,703,547	64.34%
** Allocations	118,500,854	86,200,004	86,824,950	(624,947)	100.73%	106,780,678	11,720,176	90.11%
** Program Specific	455,489,987	374,271,360	343,378,321	30,893,038	91.75%	417,811,631	37,678,356	91.73%
** Debt Services	52,058,461	51,099,643	51,099,641	1	100.00%	52,058,460	1	100.00%
** Capital Project Related					0.00%			
*** All Other Operating Expense	1,198,935,837	1,017,707,281	1,045,066,683	(27,359,402)	102.69%	1,200,890,262	(1,954,424)	100.16%
**** County Expense	1,583,390,652	1,351,409,094	1,364,808,880	(13,399,786)	100.99%	1,566,418,582	16,972,070	98.93%
***** Net	10,095,567	(99,717,131)	(221,283,480)	121,566,349		(140,286,155)	150,381,722	

2021 Status

Total Revenue 1,706,704,737

Total Expenditures -1,566,418,582

Net 140,286,155

Adjustments :

Add Appropriation from 2020 10,095,567

Net Projected YE 2021 Balance 150,381,722

January-November 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January - November	Actuals January- November	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-	6,742,197-	6,418,273-	323,924-	95%	7,885,396-	45%
** Sales Tax	457,552,159-	418,604,320-	504,453,310-	85,848,989	121%	46,901,151	110%
** Sales Tax to Local Govt.	316,149,457-	289,237,690-	348,536,530-	59,298,840	121%	32,387,073	110%
** Other Sources	43,401,725-	39,828,350-	39,262,361-	565,990-	99%	4,139,364-	90%
** Fees, Fines or Charges	32,724,656-	30,106,269-	33,009,160-	2,902,891	110%	284,504	101%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,160,310,008-	1,070,697,168-	1,217,857,975	147,160,806	114%	57,547,967	105%
*** Federal Revenue	171,221,683-	156,887,832-	133,096,478-	23,791,354-	85%	38,125,205-	78%
*** State Revenue	190,403,917-	172,172,648-	183,760,318-	11,587,670	107%	6,643,599-	97%
*** Interfund Revenue	51,368,577-	51,368,577-	51,377,589-	9,012	100%	9,012	100%
**** County Revenue	1,573,304,185-	1,451,126,225-	1,586,092,360-	134,966,135	109%	12,788,175	101%
Expense							
** Salaries	226,595,033	193,801,766	182,897,666	10,904,100	94%	43,697,367	81%
** Non-Salaries	28,797,772	26,947,052	30,192,743	3,245,691-	112%	1,394,971-	105%
** Countywide Adjustments	1,600,000-	1,461,920-		1,461,920-	0%	1,600,000-	0%
*** Personnel Related Expense	253,792,805	219,286,899	213,090,409	6,196,489	97%	40,702,396	84%
*** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93%	24,010,223	82%
** Supplies and Repairs	11,272,254	7,002,815	6,065,512	937,303	87%	5,206,742	54%
** Other	31,185,599	23,504,107	21,404,321	2,099,786	91%	9,781,278	69%
** Contractual	525,652,081	473,451,931	534,185,681	60,733,750-	113%	8,533,600-	102%
** Equipment	4,776,600	2,177,422	2,108,255	69,166	97%	2,668,345	44%
** Allocations	118,500,854	86,200,004	86,824,950	624,947-	101%	31,675,904	73%
** Program Specific	455,489,987	374,271,360	343,378,321	30,893,038	92%	112,111,666	75%
** Debt Services	52,058,461	51,099,643	51,099,641	1	100%	958,820	98%
** Capital Project Related					0%		0%
*** All Other Operating Expense	1,198,935,837	1,017,707,281	1,045,066,683	27,359,402-	103%	153,869,154	87%
**** County Expense	1,583,390,652	1,351,409,094	1,364,808,880	13,399,786-	101%	218,581,772	86%
**** Net	10,086,467	99,717,131-	221,283,480-	121,566,349		231,369,947	

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-November 2021 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January - November	Actuals January- November	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)	(4,667)	0	(4,667)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,081,667)	(4,546,601)	(535,066)	89.47%	(593,399)	88.46%	
400050 Int&Pen on R P Taxes	(12,733,993)	(1,561,084)	(1,561,084)	0	100.00%	(11,172,909)	12.26%	
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	783,149	783,149	0	100.00%	3,672,103	17.58%	
** Property Tax Related	(14,303,669)	(6,742,197)	(6,418,273)	(323,924)	95.20%	(7,885,396)	44.87%	
402000 Sales Tax EC Purp	(172,531,111)	(157,844,678)	(190,205,826)	32,361,148	120.50%	17,674,715	110.24%	Sales Tax
402100 1% Sales Tax-EC Purp	(162,893,514)	(149,027,355)	(179,580,785)	30,553,431	120.50%	16,687,271	110.24%	County Share of Sales Tax is showing a positive variance of \$ 86.0 million at the end of November. When netting out the increased cost from sales tax-related payments to the NFTA the County benefit is reduced to \$ 82.0 million. 2021 YTD sales tax growth is 17.9 % over 2020. The Div. of Budget will continue to closely monitor sales tax in order to ascertain the overall impact on the 2021 budget.
402120 .25% Sales Tax	(40,709,178)	(37,244,095)	(44,888,899)	7,644,804	120.53%	4,179,721	110.27%	
402130 .5% Sales Tax	(81,418,356)	(74,488,192)	(89,777,799)	15,289,607	120.53%	8,359,443	110.27%	
** Sales Tax	(457,552,159)	(418,604,320)	(504,453,310)	85,848,989	120.51%	46,901,151	110.25%	
402140 Sales Tax to Loc Gov	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	32,387,073	110.24%	
** Sales Tax to Local Govt.	(316,149,457)	(289,237,690)	(348,536,530)	59,298,840	120.50%	32,387,073	110.24%	
402300 Hotel Occupancy Tax	(9,562,689)	(8,515,798)	(7,855,018)	(660,780)	92.24%	(1,707,671)	82.14%	
402500 Off Track Par-Mu Tax	(396,286)	(383,262)	(1,090,616)	707,354	284.56%	694,330	275.21%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(183,888)	(168,564)	(350,610)	182,046	208.00%	166,722	190.67%	
415010 Post Mortem Toxicol	(14,450)	(13,246)	(39,238)	25,992	296.23%	24,788	271.54%	
415100 Real Property Trans	(201,200)	(184,433)	(210,474)	26,041	114.12%	9,274	104.61%	
415160 Mortgage Tax	(557,451)	(510,997)	(510,997)	0	100.00%	(46,454)	91.67%	
415360 Legal Settlements	(1,500,000)	(1,500,000)	(1,500,026)	26	100.00%	26	100.00%	
415500 Prisoner Transport	(17,000)	(15,583)	(37,957)	22,374	243.57%	20,957	223.28%	
415620 Commissary Reimb	(115,763)	(106,116)	(106,116)	0	100.00%	(9,647)	91.67%	
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)	(121,961)	(117,960)	(4,000)	96.72%	(15,088)	88.66%	
416920 Medica-Early Interve	(143,640)	(131,670)	(148,789)	17,119	113.00%	5,149	103.58%	
417200 Day Care Repay Recov	(68,550)	(62,838)	(68,813)	5,975	109.51%	263	100.38%	
417500 Repay Em Ast/Adults	(226,500)	(207,625)	(141,500)	(66,125)	68.15%	(85,000)	62.47%	
417510 Repay Medical Asst	(2,296,804)	(2,105,404)	(2,707,315)	601,911	128.59%	410,511	117.87%	
417520 Repay-Family Assist	(510,847)	(468,276)	(332,301)	(135,975)	70.96%	(178,546)	65.05%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,810,765)	(1,815,653)	4,888	100.27%	(159,727)	91.91%	
417550 Repay-SafetyNetAsst	(6,478,017)	(4,938,182)	(3,692,676)	(1,245,507)	74.78%	(2,785,341)	57.00%	
417560 Repay-Serv For Recip	(7,303)	(6,694)	(3,173)	(3,522)	47.39%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(42,426)	(40,855)	(1,571)	96.30%	(5,428)	88.27%	
417580 Repaymts-Handl Child	0	0	(129,415)	129,415	0.00%	129,415	0.00%	
418025 Recov-SafetyNet Bur	0	0	(47,286)	47,286	0.00%	47,286	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,855,176)	(5,500,407)	645,232	113.29%	1,076,579	124.34%	
418090 Recover-Cost Sharing	0	0	(507)	507	0.00%	507	0.00%	
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)	(56,284)	(40,785)	(15,499)	72.46%	(20,616)	66.42%	
418410 OCSE Medical Payments	(1,987,333)	(1,821,722)	(1,528,759)	(292,963)	83.92%	(458,574)	76.93%	
418430 Donated Funds	(939,000)	(859,917)	(190,856)	(669,061)	22.19%	(748,144)	20.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(86,620)	0	(86,620)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(32,528)	(45,963)	13,435	141.30%	10,478	129.53%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(6,417)	(5,232)	(1,184)	81.54%	(1,768)	74.75%	
420550 Rent-663 Kensington	(12,168)	(11,154)	(11,154)	0	100.00%	(1,014)	91.67%	
420560 Rent-1500 Broadway	(257,760)	(236,280)	(239,132)	2,852	101.21%	(18,628)	92.77%	
421550 Forfrit Crime Proceed	(472,561)	(470,894)	(513,768)	42,874	109.10%	41,207	108.72%	
422000 Copies	(8,500)	(7,792)	(9,687)	1,896	124.33%	1,187	113.97%	
422040 Gas Well Drill Rents	(5,500)	(5,042)	(500)	(4,542)	9.22%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(197,083)	(246,770)	49,687	125.21%	31,770	114.78%	
423000 Refunds P/Y Expenses	(1,000)	(917)	231,424	(232,341)	-25246.16%	(232,424)	-23142.40%	
445000 Recovery Int - SID	(336,357)	(308,327)	(148,264)	(160,063)	48.09%	(188,093)	44.08%	
445030 Int & Earn - Gen Inv	(200,100)	(183,425)	(122,535)	(60,890)	66.80%	(77,565)	61.24%	
445031 Int & Earn - Cap Inv	0	0	0	0	0.00%	0	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(366,667)	(36,464)	(330,203)	9.94%	(363,536)	9.12%	
466000 Misc Receipts	(357,486)	(321,029)	(382,149)	61,120	119.04%	24,663	106.90%	
466020 Minor Sale - Other	(35,500)	(32,542)	(33,956)	1,415	104.35%	(1,544)	95.65%	
466070 Refunds P/Y Expenses	(980,000)	(980,000)	(3,241,821)	2,261,821	330.80%	2,261,821	330.80%	
466090 Misc Trust Fd Rev	0	0	0	0	0.00%	0	0.00%	
466120 Other Misc DISS Rev	(3,240)	(2,970)	(3,298)	328	111.03%	58	101.78%	
466130 Oth Unclass Rev	(10,000)	(5,833)	(42,130)	36,297	722.23%	32,130	421.30%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(1,998)	(5,335)	27.25%	(6,002)	24.98%	
466180 Unanticip P/Y Rev	0	0	(1,228,978)	1,228,978	0.00%	1,228,978	0.00%	
466260 Intercept-LocalShare	(83,239)	(76,302)	(121,190)	44,888	158.83%	37,951	145.59%	
466280 Local Srce - ECMCC	(22,000)	(20,167)	(18,484)	(1,683)	91.66%	(3,516)	84.02%	

466310 Prem On Oblig - RAN	(3,000,000)	(3,000,000)	0	(3,000,000)	0.00%	(3,000,000)	0.00%	At the end of the period, or 91% of the year, the County has achieved 90% of the annual Other Sources revenue budget
466350 Prin-Long Te	0	0	0	0	0.00%	0	0.00%	
466360 Stadium Reimbursement	(720,000)	(324,200)	(264,186)	(60,014)	81.49%	(455,814)	36.69%	
467000 Misc Depart Income	(9,403)	(8,619)	(16,310)	7,691	189.23%	6,907	173.46%	
480020 Sale-Excess Material	(135,000)	(107,750)	(396,332)	288,582	367.83%	261,332	293.58%	
480030 Recycling Revenue	(45,000)	(41,250)	(55,113)	13,863	133.61%	10,113	122.47%	
** Other Sources	(43,401,725)	(39,828,350)	(39,262,361)	(565,990)	98.58%	(4,139,364)	90.46%	
406610 STD Clinic Fees	(193,790)	(177,641)	(102,886)	(74,755)	57.92%	(90,904)	53.09%	
415000 Medical Exam Fees	(484,750)	(464,354)	(723,844)	259,490	155.88%	239,094	149.32%	
415050 Treasurer Fees	(55,000)	(55,000)	(149,514)	94,514	271.84%	94,514	271.84%	
415105 Passport Fees	(28,000)	(25,667)	(21,805)	(3,862)	84.95%	(6,195)	77.88%	
415110 Court Fees	(391,600)	(358,967)	(320,425)	(38,542)	89.26%	(71,175)	81.82%	
415120 Small Claims AR Fees	(200)	(183)	(575)	392	313.64%	375	287.50%	
415130 Auto Fees	(5,451,000)	(4,996,750)	(3,673,133)	(1,323,617)	73.51%	(1,777,867)	67.38%	
415140 Comm of Educ Fees	(116,800)	(107,067)	(126,711)	19,644	118.35%	9,911	108.49%	
415150 Recording Fees	(6,200,765)	(5,759,035)	(7,202,719)	1,443,684	125.07%	1,001,954	116.16%	
415180 Vehicle Use Tax	(5,300,000)	(4,858,333)	(5,359,236)	500,903	110.31%	59,236	101.12%	
415185 E-Z Pass Tag Sales	(17,500)	(16,042)	(7,050)	(8,992)	43.95%	(10,450)	40.29%	
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(15,583)	11,250	(26,833)	-72.19%	(28,250)	-66.18%	
415510 Civil Proc Fees-Sher	(1,271,690)	(915,716)	(734,511)	(181,205)	80.21%	(537,179)	57.76%	
415520 Sheriff Fees	(32,500)	(29,792)	(42,052)	12,260	141.15%	9,552	129.39%	
415600 Inmate Discip Surch	(12,500)	(11,458)	(10,574)	(885)	92.28%	(1,926)	84.59%	
415605 Drug Testing Charge	(25,000)	(22,917)	(30,361)	7,444	132.48%	5,361	121.44%	
415610 Restitution Surcharge	(17,000)	(15,583)	(16,494)	911	105.84%	(506)	97.02%	
415630 Bail Fee-Alt / Incar	(5,000)	(4,583)	(3,558)	(1,025)	77.64%	(1,442)	71.17%	
415640 Probation Fees	(475,000)	(435,417)	(468,512)	33,096	107.60%	(6,488)	98.63%	
415650 DWI Program	(629,950)	(237,471)	(200,000)	(37,471)	84.22%	(429,950)	31.75%	
415670 Elec Monitoring Ch	(3,600)	(3,300)	(6,250)	2,950	189.40%	2,650	173.62%	
415680 Pmt-Home Care Review	(10,000)	(9,167)	(2,534)	(6,633)	27.64%	(7,466)	25.34%	
416020 Comm Sanitat & Food	(1,175,000)	(1,077,083)	(1,076,077)	(1,006)	99.91%	(98,923)	91.58%	
416030 Realty Subdivisions	(12,000)	(11,000)	(4,650)	(6,350)	42.27%	(7,350)	38.75%	
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(525,299)	135,716	134.84%	100,299	123.60%	
416090 Pen & Fines-Health	(20,000)	(18,333)	(10,153)	(8,180)	55.38%	(9,847)	50.77%	
416150 PPD Tests	(8,580)	(7,865)	(1,750)	(6,115)	22.25%	(6,830)	20.40%	
416160 TB Outreach	(47,380)	(43,432)	(39,049)	(4,382)	89.91%	(8,331)	82.42%	
416190 ImmunizationsService	(8,283)	(7,593)	(4,417)	(3,176)	58.17%	(3,866)	53.33%	
416580 Training Course Fees	(56,235)	(51,549)	(47,360)	(4,189)	91.87%	(8,875)	84.22%	
416590 Tobacco Enforc Fines	0	0	0	0	0.00%	0	0.00%	
416610 Pub Health Lab Fees	(185,000)	(169,583)	(180,054)	10,471	106.17%	(4,946)	97.33%	
418040 Inspec Fee Wght/Meas	(175,000)	(160,417)	(198,576)	38,159	123.79%	23,576	113.47%	
418050 Item Price Waivr Fee	(275,000)	(252,083)	(244,558)	(7,526)	97.01%	(30,442)	88.93%	
418400 Subpoena Fees	(13,546)	(12,417)	(11,232)	(1,185)	90.46%	(2,314)	82.92%	
418500 Park & Rec Chgs-Camp	(170,250)	(156,063)	(248,077)	92,014	158.96%	77,827	145.71%	
418510 Park & Rec Chgs-Shel	(299,620)	(276,652)	(401,074)	124,422	144.97%	101,454	133.86%	
418520 Chgs-Park Emp Subsis	(16,200)	(14,850)	(17,250)	2,400	116.16%	1,050	106.48%	
418530 Golf Chg-Other Fees	(170,703)	(156,478)	(312,379)	155,901	199.63%	141,676	183.00%	
418540 Golf Chg-Greens Fees	(393,572)	(360,774)	(725,949)	365,175	201.22%	332,377	184.45%	
418550 Sale of Forest Prod	(8,000)	(7,333)	(5,457)	(1,877)	74.41%	(2,544)	68.21%	
418590 Spec Events Receipts	(8,100)	(7,425)	(5,038)	(2,388)	67.85%	(3,063)	62.19%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(158,357)	(9,643)	94.26%	(9,643)	94.26%	
420010 Elec Exp Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100.00%	
420030 Police Svs-Oth Gvt	(307,550)	(281,921)	(282,911)	990	100.35%	(24,639)	91.99%	
420040 Jail Facil - Oth Gov	0	0	(1,027,700)	1,027,700	0.00%	1,027,700	0.00%	
420190 Gen Svc-Oth Gov	(960)	(880)	(880)	0	100.00%	(80)	91.67%	
420271 CESQG Charges	(30,000)	(15,000)	(17,175)	2,175	114.50%	(12,825)	57.25%	
421000 Pistol Permits	(160,000)	(146,667)	(219,299)	72,632	149.52%	59,299	137.06%	
421010 Hwly Work Permit Fee	0	0	0	0	0.00%	0	0.00%	
421500 Fines&Forfeited Bail	(17,000)	(15,583)	(10,845)	(4,738)	69.59%	(6,155)	63.79%	
421510 Fines and Penalties	(3,500)	(3,208)	(4,815)	1,607	150.08%	1,315	137.57%	
466010 NSF Check Fees	(1,720)	(1,577)	(2,302)	725	145.97%	582	133.81%	
466190 Item Pricing Penalty	(188,000)	(177,333)	(443,370)	266,037	250.02%	255,370	235.84%	
466340 STOPDWI VIP Prs Fees	(15,000)	(13,750)	(9,800)	(3,950)	71.27%	(5,200)	65.33%	
** Fees, Fines or Charges	(32,724,656)	(30,106,269)	(33,009,160)	2,902,891	109.64%	284,504	100.87%	
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	(1,160,310,008)	(1,070,697,168)	(1,217,857,975)	147,160,806	113.74%	57,547,967	104.96%	
405570 ME 50% Fed Presch	(3,668,358)	(3,362,662)	(2,108,333)	(1,254,328)	62.70%	(1,560,025)	57.47%	
410070 FA-IV-B Preventive	(905,239)	(829,802)	(1,043,375)	213,573	125.74%	138,136	115.26%	
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410120 FA-SNAP ET 100%	(391,867)	(359,211)	(404,006)	44,795	112.47%	12,139	103.10%	
410150 SSA-SSI Pri Inc Prg	(35,000)	(32,083)	(12,200)	(19,883)	38.03%	(22,800)	34.86%	
410180 Fed Aid School Brk	(18,286)	(16,762)	(23,321)	6,559	139.13%	5,035	127.53%	
410240 HUD Rev D14.267 CoC	(5,975,723)	(5,464,911)	(5,562,321)	97,410	101.78%	(413,430)	93.08%	
410500 FA-Civil Defense	(340,602)	(312,219)	(309,072)	(3,147)	98.99%	(31,502)	90.74%	
410510 Fed Drug Enforcement	(36,686)	(33,629)	(19,789)	(13,840)	58.84%	(16,897)	53.94%	
410520 Fr Ci Bflo Pol Dept	(28,375)	(26,010)	(22,372)	(3,639)	86.01%	(6,003)	78.84%	
411000 MH Fed Medi Sal Sh	(743,381)	(660,321)	(799,174)	138,853	121.03%	55,793	107.51%	
411490 Fed Aid - TANF FFFS	(39,623,632)	(36,321,663)	(30,793,344)	(5,528,318)	84.78%	(8,830,288)	77.71%	
411495 FA - SYEP	(2,203,773)	(1,958,207)	(1,940,877)	(17,330)	99.12%	(262,896)	88.07%	
411500 Fed Aid - MA In House	2,122,109	1,945,267	1,899,655	45,612	97.66%	222,454	89.52%	
411520 FA-Family Assistance	(34,727,326)	(31,833,382)	(20,843,317)	(10,990,065)	65.48%	(13,884,009)	60.02%	
411540 FA-Social Serv Admin	(20,011,307)	(18,412,766)	(15,953,322)	(2,459,443)	86.64%	(4,057,985)	79.72%	

After 91% of the year, the County has achieved 101% of the annual Fees, Fines, or Charges revenue budget.

Federal Aid
Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

411550 FA-Soc Serv Adm A-87	(1,185,452)	(1,086,664)	(774,966)	(311,698)	71.32%	(410,486)	65.37%
411570 Fed Aid - SNAP Admin	(13,572,956)	(12,441,876)	(9,749,097)	(2,692,779)	78.36%	(3,823,859)	71.83%
411580 Fed Aid - SNAP ET 50%	(3,038,400)	(2,785,200)	(1,829,903)	(955,297)	65.70%	(1,208,497)	60.23%
411590 FA-HEAP	(3,939,165)	(3,610,901)	(4,480,136)	869,234	124.07%	540,971	113.73%
411610 FA-Serv/Recipients	(5,310,745)	(4,868,183)	(6,003,259)	1,135,076	123.32%	692,514	113.04%
411640 FA-Daycare Block Grt	(23,203,076)	(21,269,486)	(20,827,895)	(441,592)	97.92%	(2,375,181)	89.76%
411670 FA-Refugee&Entrants	(50,856)	(46,618)	(37,800)	(8,818)	81.09%	(13,056)	74.33%
411680 FA-Foster Care/Adopt	(14,616,248)	(13,398,227)	(11,044,336)	(2,353,892)	82.43%	(3,571,912)	75.56%
411690 FA-IV-D Incentives	(426,359)	(390,829)	(424,402)	33,573	108.59%	(1,957)	99.54%
411700 FA-TANF Safety Net	(564,749)	(517,687)	(221,736)	(295,951)	42.83%	(343,013)	39.26%
411780 Fed Aid-Medicaid Adm	(123,643)	(113,339)	(119,304)	5,965	105.26%	(4,339)	96.49%
412000 FA-School Lunch Prog	(29,056)	(26,635)	(37,172)	10,537	139.56%	8,116	127.93%
414000 Federal Aid	(356,929)	(288,604)	(67,504)	(221,100)	23.39%	(289,425)	18.91%
414010 Federal Aid - Other	(6,375)	(5,844)	0	(5,844)	0.00%	(6,375)	0.00%
414020 Misc Federal Aid	(45,857)	(42,036)	(91,783)	49,747	218.34%	45,926	200.15%
414030 FMAP Revenue	0	0	(1,134,678)	1,134,678	0.00%	1,134,678	0.00%
*** Federal Revenue	(171,221,683)	(156,887,832)	(133,096,478)	(23,791,354)	84.84%	(38,125,205)	77.73%
405000 State Aid Fr Da Sal	(77,682)	(71,209)	(93,218)	22,010	130.91%	15,536	120.00%
405010 St Re Indigent Care	(30,000)	(27,500)	(44,984)	17,484	163.58%	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)	(2,037,624)	(1,784,698)	(252,927)	87.59%	(438,165)	80.29%
405190 StAid-Octane Testing	(30,000)	(27,500)	(24,833)	(2,667)	90.30%	(5,167)	82.78%
405500 SA-Spec Need Presch	(31,460,139)	(28,838,461)	(32,546,157)	3,707,696	112.86%	1,086,018	103.45%
405520 SA-NYS DOH EI Serv	(4,032,801)	(3,696,734)	(3,941,218)	244,484	106.61%	(91,583)	97.73%
405530 SA-Admin Preschool	(378,836)	(347,266)	(382,725)	35,459	110.21%	3,889	101.03%
405540 SA-Art VI-P H Work	(1,923,363)	(1,761,262)	(1,704,640)	(56,622)	96.79%	(218,723)	88.63%
405560 SA-NYS DOH EI Admin	(454,155)	(416,309)	(441,761)	25,452	106.11%	(12,394)	97.27%
405590 SA-Medicaid EI Admin	(123,643)	(113,339)	(119,304)	5,965	105.26%	(4,339)	96.49%
405595 SA-Med Anti Fraud	(425,360)	(389,913)	(317,685)	(72,228)	81.48%	(107,675)	74.69%
406000 SA-Fr Prob Serv	(1,181,952)	(1,083,456)	(1,083,456)	0	100.00%	(98,496)	91.67%
406010 SA-Fr Nav Law Enforc	(80,500)	(73,792)	58,201	(131,993)	-78.87%	(138,701)	-72.30%
406020 SA-Snomob Lw Enforc	(20,000)	(18,333)	0	(18,333)	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assment	(91,041)	(83,454)	(52,632)	(30,823)	63.07%	(38,409)	57.81%
406550 Emerg Med Training	(358,655)	(328,767)	(198,985)	(129,782)	60.52%	(159,670)	55.48%
406560 SA-Art VI-PubHlthLab	(2,367,990)	(2,176,995)	(2,181,234)	4,239	100.19%	(186,756)	92.11%
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(2,605,961)	(2,148,321)	(457,640)	82.44%	(694,546)	75.57%
406830 SA-Mental Health II	(29,305,801)	(25,749,499)	(26,984,602)	235,103	100.88%	(2,321,199)	92.08%
406860 State Aid - OASAS	(11,748,268)	(10,748,141)	(10,777,161)	29,020	100.27%	(971,107)	91.73%
406880 State Aid - OPWDD	(526,325)	(482,465)	(482,465)	0	100.00%	(43,860)	91.67%
406890 Handpd Park Surch	(25,500)	(23,375)	(10,486)	(12,889)	44.86%	(15,014)	41.12%
407500 SA-MA In House	2,122,109	1,945,267	2,365,485	(420,218)	121.60%	(243,376)	111.47%
407510 SA-Spec Need Adult	(2,310)	(2,118)	0	(2,118)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(20,755)	20,755	0.00%	20,755	0.00%
407540 SA-Soc Serv Admin	(32,907,805)	(23,565,488)	(26,513,548)	(3,051,940)	89.68%	(6,394,257)	80.57%
407580 SA-Sch Breakfast Prog	(842)	(772)	(1,027)	255	133.06%	185	121.97%
407590 SA-School Lunch Prog	(494)	(453)	(1,210)	757	267.21%	716	244.94%
407600 SA-Sec Det Other Co	(707,080)	(673,157)	(1,865,371)	1,192,215	277.11%	1,158,291	263.81%
407610 SA-Sec Det Loc Yth	(4,064,316)	(3,725,623)	(2,685,961)	(1,039,662)	72.09%	(1,378,355)	66.09%
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)	(5,524,890)	(13,072,970)	6,548,080	200.36%	6,240,450	191.33%
407630 SA-Safety Net Assist	(8,694,262)	(7,969,740)	(6,938,834)	(1,030,906)	87.06%	(1,755,428)	79.81%
407640 SA-Emrg Assist/Adult	(600,572)	(550,524)	(227,316)	(323,208)	41.29%	(373,256)	37.85%
407650 SA-Foster Care/Adopt	(23,252,617)	(19,314,899)	(15,680,410)	(3,634,489)	81.18%	(7,572,207)	67.44%
407670 SA-EAF Prev POS	(5,704,692)	(5,229,301)	(1,598,979)	(3,630,322)	30.58%	(4,105,713)	28.03%
407680 SA-Serv Fr Recipients	(4,997,798)	(4,512,876)	(6,544,743)	2,031,867	145.02%	1,546,945	130.95%
407710 SA-Legal Serv/Disab	(141,800)	(129,983)	(126,563)	(3,421)	97.37%	(15,237)	89.25%
407720 SA-Handicapped Child	(230,943)	(211,698)	0	(211,698)	0.00%	(230,943)	0.00%
407730 State Aid - Burials	(1,034)	(948)	(70)	(878)	7.39%	(964)	6.77%
407740 SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(4,385,369)	(1,437,942)	(2,947,427)	32.79%	(3,346,097)	30.06%
407785 SA-WDI Enrollment	0	0	(652,383)	652,383	0.00%	652,383	0.00%
407795 State Aid - Code Blue	(406,428)	(406,428)	(406,429)	1	100.00%	1	100.00%
408000 SA-Youth Progs	(357,275)	(20,419)	(71,516)	51,097	350.25%	(285,759)	20.02%
408020 Youth-Reimb Programs	(784,495)	(719,120)	(686,906)	(32,215)	95.52%	(97,589)	87.56%
408030 Yth-Runaway Adv Prog	(34,327)	(31,466)	(37,073)	5,607	117.82%	2,746	108.00%
408040 Yth-Runaway Reim Prog	(34,328)	(31,467)	(32,628)	1,161	103.69%	(1,700)	95.05%
408050 Yth-Homeless Adv Prg	(123,992)	(100,825)	(125,698)	24,872	124.67%	1,706	101.38%
408060 Yth-Homeless Reim Pr	(51,086)	(46,829)	(46,203)	(626)	98.66%	(4,883)	90.44%
408065 Yth-Supervision	(788,664)	(735,776)	(819,761)	83,985	111.41%	31,097	103.94%
408530 SA-Crim Justice Prog	(672,071)	(621,065)	(514,031)	(107,034)	82.77%	(158,040)	76.48%
409000 State Aid Revenues	(271,075)	(199,333)	(290,964)	91,631	145.97%	19,889	107.34%
409010 State Aid - Other	(296,810)	(296,810)	(4,382,478)	4,085,668	1476.53%	4,085,668	1476.53%
409020 SA-Misc	(27,564)	(25,267)	(67,103)	41,836	265.57%	39,539	243.44%
409030 SA-Main-Lieu of Rent	(157,578)	(144,447)	(152,660)	8,214	105.69%	(4,918)	96.88%
409050 SA-Revenue Offset	(5,763,865)	(5,763,865)	(15,467,221)	9,703,356	268.35%	9,703,356	268.35%
*** State Revenue	(190,403,917)	(172,172,648)	(183,760,318)	11,587,670	106.73%	(6,643,599)	96.51%
450000 Interfund Rev Non-Sub	(51,338,831)	(51,338,831)	(51,356,728)	17,897	100.03%	17,897	100.03%
486010 Resid Equity Tran-In	(29,746)	(29,746)	(20,860)	(8,886)	70.13%	(8,886)	70.13%
*** Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	9,012	100.02%
*** County Revenue	(1,573,304,185)	(1,451,126,225)	(1,586,092,360)	134,966,135	109.30%	12,788,175	100.81%

After 91% of the year, the County has achieved 78% of the budgeted Federal revenue.

State Aid
Overall benefit of \$ 68.5 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 \$ 30.2 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, another \$ 34.6 million was utilized as a funding source in the 2021 RENEW Plan and \$ 0.2 was used to fund a Broadband Utility Business Plan and Design. The remaining unutilized 2021 YTD positive variance is \$ 24.4 million.

\$ 4.8 million of positive variance relates to better than expected current and prior year's cost reimbursement

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

Expense

500000 Full Time - Salaries	221,024,036	188,839,257	179,466,714	9,372,543	95.04%	41,557,322	81.20%	After 91% of the year, the County has spent 81% of budgeted salaries.
500010 Part Time - Wages	3,255,315	2,848,073	1,985,757	862,316	69.72%	1,269,558	61.00%	
500020 Regular PT - Wages	1,402,846	1,280,378	952,213	328,166	74.37%	450,633	67.88%	
500030 Seasonal - Wages	912,836	834,058	492,982	341,076	59.11%	419,854	54.01%	
** Salaries	226,595,033	193,801,766	182,897,666	10,904,100	94.37%	43,697,367	80.72%	
500300 Shift Differential	1,623,046	1,483,184	1,388,863	94,321	93.64%	234,183	85.57%	Through the end of November, overtime is showing a negative variance of \$1.6M.
500320 Uniform Allowance	915,600	684,500	684,500	0	100.00%	231,100	74.76%	
500330 Holiday Worked	1,847,157	1,688,315	1,789,748	(101,433)	106.01%	57,409	96.89%	
500340 Line-up Pay	2,560,621	2,331,926	2,009,874	322,052	86.19%	550,747	78.49%	
500350 Other Employee Pymts	6,662,133	6,372,922	6,641,600	(268,679)	104.22%	20,533	99.69%	
501000 Overtime	15,189,215	14,386,206	17,678,158	(3,291,952)	122.88%	(2,488,943)	116.39%	
** Non-Salaries	28,797,772	26,947,052	30,192,743	(3,245,691)	112.04%	(1,394,971)	104.84%	
504990 Reductions Per Srv	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	(1,600,000)	0.00%	
504992 Salary Reser	-	-	-	-	0.00%	0	0.00%	
** Countywide Adjustments	(1,600,000)	(1,461,920)	0	(1,461,920)	0.00%	(1,600,000)	0.00%	
*** Personnel Related Expense	253,792,805	219,286,899	213,090,409	6,196,489	97.17%	40,702,396	83.96%	
502000 Fringe Benefits	127,621,753	111,630,551	(1,493)	111,632,043	0.00%	127,623,246	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 ECOMC legacy-related expense.
502010 Employer FICA	0	0	12,669,645	(12,669,645)	0.00%	(12,669,645)	0.00%	
502020 Empl'r FICA-Medicare	0	0	2,974,836	(2,974,836)	0.00%	(2,974,836)	0.00%	
502030 Employee Health Ins	0	0	31,993,798	(31,993,798)	0.00%	(31,993,798)	0.00%	
502040 Dental Plan	0	0	1,045,827	(1,045,827)	0.00%	(1,045,827)	0.00%	
502050 Workers' Compensation	12,024,377	10,986,673	11,155,173	(168,500)	101.53%	869,204	92.77%	
502060 Unemployment Ins	0	0	(702,573)	702,573	0.00%	702,573	0.00%	
502070 Hosp & Med-Retirees'	2,184,480	2,002,440	23,339,606	(21,337,166)	1165.56%	(21,155,126)	1068.43%	
502090 Hlth Ins Waiver	0	0	1,456,822	(1,456,822)	0.00%	(1,456,822)	0.00%	
502100 Retirement	0	0	29,983,383	(29,983,383)	0.00%	(29,983,383)	0.00%	
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(8,903,612)	(5,624,137)	(3,279,475)	63.17%	(4,120,431)	57.72%	
502140 3rd Party Recoveries	(1,424,032)	(1,301,138)	(1,639,100)	337,962	125.97%	215,068	115.10%	
*** Fringe Benefit Total	130,662,010	114,414,914	106,651,787	7,763,127	93.21%	24,010,223	81.62%	
505000 Office Supplies	1,090,905	770,695	479,845	290,850	62.26%	611,060	49.99%	
505200 Clothing Supplies	551,887	393,982	278,259	115,723	70.63%	273,628	50.42%	
505400 Food & Kitchen Supp	1,606,985	1,192,765	1,260,507	(67,742)	105.68%	346,478	78.44%	
505600 Auto Tr & Hvy Eq Supp	1,814,763	1,514,981	1,422,001	92,980	93.86%	392,762	78.36%	
505800 Medical & Hlth Supp	3,714,350	1,261,241	936,355	324,887	74.24%	2,777,995	25.21%	
506200 Maintenance & Repair	2,476,664	1,853,963	1,679,462	174,500	90.59%	797,202	67.81%	
506400 Highway Supplies	2,000	1,714	1,733	(19)	101.11%	267	86.67%	
507000 E-Z Pass Supplies	14,700	13,475	7,350	6,125	54.55%	7,350	50.00%	
** Supplies and Repairs	11,272,254	7,002,815	6,065,512	937,303	86.62%	5,206,742	53.81%	
555000 General Liability	5,182,518	2,016,150	7	2,016,143	0.00%	5,182,511	0.00%	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555010 Settlements/Jdgmnts-Lit	0	0	255,467	(255,467)	0.00%	(255,467)	0.00%	
555020 Travel & Mileage-Lit	0	0	72	(72)	0.00%	(72)	0.00%	
555030 Litig & Rel Disburs.	0	0	110,319	(110,319)	0.00%	(110,319)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	653,220	(653,220)	0.00%	(653,220)	0.00%	
555050 Insurance Premiums	19,400	17,783	996,833	(979,050)	5605.44%	(977,433)	5138.31%	
* Risk Retention	5,201,918	2,033,933	2,015,917	18,016	99.11%	3,186,001	38.75%	
510000 Local Mileage Reimb	1,086,185	988,590	776,566	212,024	78.55%	309,619	71.49%	
510100 Out Of Area Travel	501,892	402,557	204,835	197,722	50.88%	297,057	40.81%	
510200 Training And Educat	583,235	508,801	349,423	159,378	68.68%	233,812	59.91%	
511000 Control Board Expense	504,000	462,000	430,538	31,462	93.19%	73,462	85.42%	
515000 Utility Charges	2,745,934	2,517,446	2,778,637	(261,191)	110.38%	(32,703)	101.19%	
516040 DSS Trng & Edu Pro	1,501,950	1,376,788	1,376,788	0	100.00%	125,163	91.67%	
530000 Other Expenses	5,200,492	2,799,495	1,429,108	1,370,387	51.05%	3,771,384	27.84%	
530010 Chargebacks	1,494,900	1,370,325	1,179,408	190,917	86.07%	315,492	78.90%	
530030 Pivot Wage Subsidies	2,805,679	2,581,155	2,479,585	101,570	96.06%	326,094	88.38%	
545000 Rental Charges	9,559,416	3,463,018	3,383,517	79,500	99.06%	1,175,898	87.70%	
598900 County Conti	-	-	-	-	0.00%	0	0.00%	
** Other	31,185,599	23,504,107	21,404,321	2,099,786	91.07%	9,781,278	68.64%	
517879 Supervision/Treatmen	907,200	562,300	638,491	(76,190)	113.55%	268,710	70.38%	
520072 Working Capital Asst	1,695,750	1,695,750	1,728,590	(32,840)	101.94%	(32,840)	101.94%	
* Professional Svcs Contracts a	42,540,680	32,537,261	31,937,722	599,539	98.16%	10,602,959	75.08%	
516050 Dept Payments-ECMCC	7,344,964	5,418,055	6,204,048	214,008	96.67%	1,140,916	84.47%	
516051 ECMCC Drug & Alcohol	397,493	364,369	364,369	0	100.00%	33,124	91.67%	
* ECMCC Payments	7,742,457	5,782,424	6,568,416	214,008	96.84%	1,174,041	84.84%	
516060 Sales Tax Loc Gov 3%	316,149,457	283,237,690	348,536,530	(59,298,840)	120.50%	(32,387,073)	110.24%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%	
520030 NAFTA-Share Sales Tax	20,361,690	13,628,302	22,447,522	(3,819,220)	120.50%	(2,085,832)	110.24%	
* Sales Tax to Local Government	349,011,147	322,365,992	383,484,052	(63,118,059)	119.70%	(34,472,905)	109.88%	
** Contractual	525,652,081	473,451,931	534,185,681	(60,733,750)	112.83%	(8,533,600)	101.62%	
561410 Lab & Tech Eq	3,944,610	1,582,126	1,815,109	(232,983)	114.73%	2,129,501	46.01%	
561420 Office Furn & Fixt	572,831	359,708	196,765	162,943	54.70%	376,066	34.35%	
561430 Bldg Grs & Hvy Eq	52,656	47,989	26,391	21,599	54.99%	26,265	50.12%	
561440 Motor Vehicles	206,504	187,598	69,991	117,607	37.31%	136,513	33.89%	
** Equipment	4,776,600	2,177,422	2,108,255	69,166	96.82%	2,668,345	44.14%	
559000 County Share - Grants	8,392,759	2,943,060	2,933,691	9,368	99.68%	5,459,068	34.96%	
570020 Interfund - Road	19,843,685	13,994,683	13,747,528	247,155	98.23%	6,096,157	69.28%	
570025 InterFd Co Share 911	4,379,710	4,028,117	3,999,306	28,810	99.28%	380,404	91.31%	
570028 InterFd Co Share Lib	135,000	135,000	135,000	0	100.00%	0	100.00%	
570030 Interfund-ECC Sub	18,084,317	13,084,317	18,084,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	63,808,741	43,042,050	48,042,049	1	100.00%	15,766,692	75.29%	
575000 Interfund Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%	
575040 I/F Expense-Utility	3,650,089	3,166,397	3,113,583	52,814	98.33%	536,506	85.30%	

570035 IF Tran-COVID-19 Res	5,070,900	140,035	140,035	0	100.00%	4,930,865	2.76%
* Interfund Expense	123,367,201	93,533,658	90,195,510	338,148	99.63%	33,171,691	73.11%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(213,216)	(195,448)	(182,522)	(12,926)	93.39%	(30,694)	85.60%
910700 ID Fleet Services	(1,967,331)	(1,799,527)	(1,346,769)	(452,758)	74.84%	(620,562)	68.46%
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)	(71,539)	(60,365)	(11,175)	84.38%	(17,678)	77.35%
912000 ID DSS Service	(300,000)	(275,000)	(317,915)	42,915	115.61%	17,915	105.97%
912100 ID Utility Fund Srv	4,438	4,068	0	4,068	0.00%	4,438	0.00%
912215 ID DPW Mail Srvs	(9,084)	(8,327)	(35,354)	27,027	424.57%	26,270	389.19%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	22,917	5,676	17,240	24.77%	19,324	22.70%
912400 ID Mental Health Srv	(50,000)	(2,778)	(50,000)	47,222	1800.01%	0	100.00%
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	(7,657)	7,657	-76570600.00%	7,657	0.00%
912700 ID Health Services	(403,959)	(327,210)	(256,820)	(70,390)	78.49%	(147,139)	63.58%
912730 ID Health Lab Srv	(562,724)	(445,830)	(12,855)	(432,975)	2.88%	(549,869)	2.28%
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	61,180	61,180	0	100.00%	1,385	97.79%
916000 ID County Attny Srv	(18,013)	(16,512)	(16,512)	(0)	100.00%	(1,501)	91.67%
916200 ID Env & Plan Srv	(102,277)	(93,754)	(65,922)	(27,832)	70.31%	(36,355)	64.45%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	21,774	19,960	8,057	11,903	40.36%	13,717	37.00%
916400 ID Parks Services	(61,469)	(56,347)	(51,250)	(5,097)	90.95%	(10,219)	83.37%
916500 ID CPS Services	0	0	0	0	0.00%	0	0.00%
916700 ID Emergency Services	0	0	0	0	0%	0	0%
916790 ID Emerg Srvs Grant	93,834	86,015	66,111	19,903	77%	27722.61	70%
942000 ID Library Services	195,533	179,239	12,540	166,699	7%	182993.5	6%
980000 ID DISS Services	(1,503,375)	(1,414,760)	(1,120,183)	(294,577)	79%	-383191.85	75%
* Interdepartmental Billings	(4,866,347)	(4,333,654)	(3,370,559)	(963,095)	78%	-1495787.51	69%
** Allocations	118,500,854	86,200,004	86,824,950	(624,947)	101%	31675903.61	73%
525000 MMIS-Medicaid Loc Sh	178,436,357	162,267,123	159,597,813	2,669,310	98%	18838544	89%
525020 UPL Expense	8,315,840	5,288,328	5,288,328	-	100%	3027511.87	64%
525030 MA - Gross Loc Pymts	39,919	36,592	17,354	19,238	47%	22564.86	43%
525040 Family Assistance-FA	35,390,166	27,142,963	21,295,272	5,847,690	78.46%	14,094,894	60.17%
525050 CWS - Foster Care	63,961,163	52,681,066	45,810,882	6,870,184	86.96%	18,150,281	71.62%
525060 Safety Net Assist	37,118,098	32,403,836	24,463,280	7,940,556	75.50%	12,654,818	65.91%
525070 Emer Assist To Adlts	1,427,644	1,008,674	529,181	479,493	52.46%	898462.97	37.07%
525080 Ed Handicapped Child	710,682	651,459	234,370	417,089	36%	476312.17	33%
525091 Child Care - Title XX	1,616,686	1,481,962	1,055,953	426,010	71%	560733.47	65%
525092 Child Care - CCBG	26,621,489	21,878,032	20,219,176	1,658,856	92%	6402313.28	76%
525096 Rent/Mortgage Assist	-	-	-	-	0.00%	0	0.00%
525100 Housekeeping - DSS	36,486	33,446	-	33,446	0.00%	36486	0.00%
525110 Meals On Wheels WNY	70,000	64,167	70,000	(5,833)	109.09%	0	100.00%
525120 Adult Special Needs	2,310	2,118	-	2,118	0.00%	2310	0.00%
525130 OCFS Yth Fac Charges	4,832,998	4,430,248	4,430,248	0	100.00%	402750	91.67%
525140 HEAP Program Costs	570,000	570,000	567,763	2,237	99.61%	2237.28	99.61%
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	5,423,774	5,147,916	275,858	94.91%	275858.4	94.91%
528000 Svcs Spec Need Child	54,840,675	50,470,619	46,369,422	4,101,197	91.87%	8471253.36	84.55%
528010 Srvs Early Inv Prog	8,022,766	6,954,202	6,810,323	143,880	97.93%	1212443.4	84.89%
530020 Independent Living	10,000	9,167	(2,544)	11,711	-27.75%	12544	-25.44%
** Program Specific	455,489,987	374,271,360	343,378,321	30,893,038	91.75%	112111665.7	75.39%
551200 Interest - RAN	3,739,584	3,739,584	3,739,583	1	100.00%	1	100.00%
570040 I/F Subsidy Debt Srv	48,318,877	47,360,059	47,360,058	0	100.00%	958,819	98.02%
** Debt Services	52,058,461	51,099,643	51,099,641	1	100.00%	958,820	98.16%
UNALLOCATED Unallocated	-	-	-	-	0.00%	0	0.00%
CAPITALPROJECTS Capital Proj	-	-	-	-	0%	0	0%
** Capital Project Related	-	-	-	-	0%	0	0%
*** All Other Operating Expense	1,198,935,837	1,017,707,281	1,045,066,683	(27,359,402)	102.69%	153,869,154	87%
**** County Expense	1,583,390,652	1,351,409,094	1,364,808,880	(13,399,786)	101%	218,581,772	86%
***** Net	10,086,467	(99,717,131)	(221,283,480)	121,566,349		231369947.3	