



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

October 11, 2021

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

**Re: Budget Monitoring Report for Period Ending August 2021**

Dear Honorable Legislators:

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

The BMR shows that for the first eight months of 2021 the County has a \$86,551,722 positive variance. This variance continues to be largely due to three components: (1) Sales tax through August 2021 which has a year-to-date growth rate of 24.47 % over 2020. The net benefit from this growth for August year-to-date is \$58.0 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 \$21.8 million in unutilized benefit through August. (3) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through August have generated a net \$2,710,389 positive variance.

The BMR also includes projections for year-end 2021. It shows a projected year-end 2021 positive budgetary variance of \$ 124,227,428. This is a projection, subject to change due to sales tax receipts, New York State or Federal actions, the timing of IGT payments or the 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 "R. Keating", is written over a faint, larger signature.

Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

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

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

Account Type	Annual Budget	Period Budget January-August	Actuals January- August	Period Available Budget	% of Period Budget Consumed	Year End 2021 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
<b>Revenue</b>								
** 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)	(6,515,904)	(6,199,187)	(316,717)	95.14%	(15,869,510)	1,565,841	110.95%
** Sales Tax	(457,552,159)	(303,255,149)	(363,914,730)	60,659,582	120.00%	(538,406,196)	80,854,037	117.67%
** Sales Tax to Local Govt.	(316,149,457)	(209,534,980)	(251,437,988)	41,903,009	120.00%	(372,002,256)	55,852,799	117.67%
** Other Sources	(41,901,725)	(29,014,712)	(26,668,052)	(2,346,660)	91.91%	(43,816,339)	1,914,614	104.57%
** Fees, Fines or Charges	(32,724,656)	(24,390,558)	(26,736,369)	2,345,811	109.62%	(34,737,974)	2,013,318	106.15%
** Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%	0	(10,000,000)	
*** Local Source Revenue	(1,158,810,008)	(858,889,644)	(961,134,669)	102,245,025	111.90%	(1,291,010,616)	132,200,609	111.41%
*** Federal Revenue	(171,123,358)	(113,100,750)	(94,405,856)	(18,694,894)	83.47%	(138,339,972)	(32,783,386)	80.84%
*** State Revenue	(189,683,148)	(127,272,811)	(140,031,850)	12,759,039	110.03%	(197,194,143)	7,510,995	103.96%
*** Interfund Revenue	(51,368,577)	(49,194,090)	(49,193,102)	(988)	100.00%	(52,246,252)	877,675	101.71%
**** County Revenue	(1,570,985,091)	(1,148,457,296)	(1,244,765,477)	96,308,181	108.39%	(1,678,790,983)	107,805,892	106.86%
<b>Expense</b>								
** Salaries	226,653,512	138,029,423	132,145,494	5,883,929	95.74%	208,983,833	17,669,679	92.20%
** Non-Salaries	28,794,772	16,249,373	16,625,645	(376,271)	102.32%	27,611,462	1,183,310	95.89%
** Countywide Adjustments	(1,637,541)	(1,095,941)	0	(1,095,941)	0.00%	6,000,000	(7,637,541)	-366.40%
*** Personnel Related Expense	253,810,743	153,182,855	148,771,139	4,411,716	97.12%	242,595,295	11,215,448	95.58%
*** Fringe Benefit Total	130,675,200	79,854,879	75,164,698	4,690,181	94.13%	120,685,043	9,990,157	92.35%
** Supplies and Repairs	11,248,618	5,837,108	4,055,208	1,781,901	69.47%	9,061,334	2,187,284	80.56%
** Other	31,542,283	13,863,537	12,303,957	1,559,580	88.75%	26,892,416	4,649,867	85.26%
** Contractual	524,589,413	348,998,575	390,030,953	(41,032,378)	111.76%	575,672,591	(51,083,178)	109.74%
** Equipment	4,212,798	1,533,987	1,307,507	226,479	85.24%	2,852,338	1,360,461	67.71%
** Allocations	117,453,154	82,807,964	83,153,295	(345,331)	100.42%	104,688,308	12,764,846	89.13%
** Program Specific	455,489,987	269,631,443	250,700,071	18,931,372	92.98%	430,153,337	25,336,650	94.44%
** Debt Services	52,058,461	36,484,472	36,464,451	20,020	99.95%	52,058,460	1	100.00%
*** All Other Operating Expense	1,196,594,715	759,157,086	778,015,443	(18,858,357)	102.48%	1,201,378,785	(4,784,069)	100.40%
**** County Expense	1,581,080,658	992,194,820	1,001,951,280	(9,756,460)	100.98%	1,564,659,122	16,421,536	98.96%
***** Net	10,095,567	(156,262,475)	(242,814,197)	86,551,722		(114,131,861)	124,227,428	

**2021 Status**

Total Revenue	1,678,790,983
Total Expenditures	<u>-1,564,659,122</u>
Net	<u>114,131,861</u>
Adjustments :	
Add Appropriation from 2020	10,095,567
Net Projected YE 2021 Balance	<u>124,227,428</u>

## January-August 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January- August	Actuals January- August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
** Property Tax Related	14,303,669-	6,515,904-	6,199,187-	316,717-	95%	8,104,482-	43%
** Sales Tax	457,552,159-	303,255,149-	363,914,730-	60,659,582	120%	93,637,429-	80%
** Sales Tax to Local Govt.	316,149,457-	209,534,980-	251,437,988-	41,903,009	120%	64,711,469-	80%
** Other Sources	41,901,725-	29,014,712-	26,668,052-	2,346,660-	92%	15,233,673-	64%
** Fees, Fines or Charges	32,724,656-	24,390,558-	26,736,369-	2,345,811	110%	5,988,287-	82%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,158,810,008-	858,889,644-	961,134,669-	102,245,025	112%	197,675,339-	83%
*** Federal Revenue	171,123,358-	113,100,750-	94,405,856-	18,694,894-	83%	76,717,502-	55%
*** State Revenue	189,683,148-	127,272,811-	140,031,850-	12,759,039	110%	49,651,298-	74%
*** Interfund Revenue	51,368,577-	49,194,090-	49,193,102-	988-	100%	2,175,475-	96%
**** County Revenue	<b>1,570,985,091-</b>	<b>1,148,457,296-</b>	<b>1,244,765,477-</b>	<b>96,308,181</b>	<b>108%</b>	<b>326,219,614-</b>	<b>79%</b>
<b>Expense</b>							
** Salaries	226,653,512	138,029,423	132,145,494	5,883,929	96%	94,508,018	58%
** Non-Salaries	28,794,772	16,249,373	16,625,645	376,271-	102%	12,169,127	58%
** Countywide Adjustments	1,637,541-	1,095,941-		1,095,941-	0%	1,637,541-	0%
*** Personnel Related Expense	253,810,743	153,182,855	148,771,139	4,411,716	97%	105,039,605	59%
*** Fringe Benefit Total	130,675,200	79,854,879	75,164,698	4,690,181	94%	55,510,502	58%
** Supplies and Repairs	11,248,618	5,837,108	4,055,208	1,781,901	69%	7,193,410	36%
** Other	31,542,283	13,863,537	12,303,957	1,559,580	89%	19,238,326	39%
** Contractual	524,589,413	348,998,575	390,030,953	41,032,378-	112%	134,558,460	74%
** Equipment	4,212,798	1,533,987	1,307,507	226,479	85%	2,905,291	31%
** Allocations	117,453,154	82,807,964	83,153,295	345,331-	100%	34,299,859	71%
** Program Specific	455,489,987	269,631,443	250,700,071	18,931,372	93%	204,789,916	55%
** Debt Services	52,058,461	36,484,472	36,464,451	20,020	100%	15,594,010	70%
*** All Other Operating Expense	1,196,594,715	759,157,086	778,015,443	18,858,357-	102%	418,579,272	65%
**** County Expense	<b>1,581,080,658</b>	<b>992,194,820</b>	<b>1,001,951,280</b>	<b>9,756,460-</b>	<b>101%</b>	<b>579,129,378</b>	<b>63%</b>
**** Net	<b>10,095,567</b>	<b>156,262,475-</b>	<b>242,814,197-</b>	<b>86,551,722</b>		<b>252,909,765</b>	

**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-August 2021 Budget Monitoring Report**

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
400000 Real Property Taxes	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
** Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
400010 Exemption Removal	(876,148)	(876,148)	(1,077,342)	201,194	122.96%	201,194	122.96%	
400030 Gn/Sale-Tax Acq Prop	(7,000)	(2,917)	0	(2,917)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,056,667)	(4,527,059)	(529,608)	89.53%	(612,942)	88.08%	
400050 Int&Pen on R P Taxes	(12,733,993)	(670,316)	(670,316)	0	100.00%	(12,063,677)	5.26%	
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	91,923	91,923	0	100.00%	4,363,329	2.06%	
** Property Tax Related	(14,303,669)	(6,515,904)	(6,199,187)	(316,717)	95.14%	(8,104,482)	43.34%	
402000 Sales Tax EC Purp	(172,531,111)	(114,348,891)	(137,216,571)	22,867,679	120.00%	(35,314,540)	79.53%	Sales Tax County Share of Sales Tax is showing a positive variance of \$ 60.7 million at the end of August.
402100 1% Sales Tax-EC Purp	(162,893,514)	(107,960,913)	(129,551,520)	21,590,608	120.00%	(33,341,994)	79.53%	When netting out the increased cost from sales tax-related payments to the NFTA the County benefit is reduced to \$ 58.0 million. 2021 YTD sales tax growth is 22.77 % 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)	(26,981,781)	(32,382,213)	5,400,432	120.02%	(8,326,965)	79.55%	
402130 .5% Sales Tax	(81,418,356)	(53,963,564)	(64,764,426)	10,800,863	120.02%	(16,653,930)	79.55%	
** Sales Tax	(457,552,159)	(303,255,149)	(363,914,730)	60,659,582	120.00%	(93,637,429)	79.54%	
402140 Sales Tax to Loc Gov	(316,149,457)	(209,534,980)	(251,437,988)	41,903,009	120.00%	(64,711,469)	79.53%	
** Sales Tax to Local Govt.	(316,149,457)	(209,534,980)	(251,437,988)	41,903,009	120.00%	(64,711,469)	79.53%	
402300 Hotel Occupancy Tax	(9,562,689)	(5,375,126)	(2,946,206)	(2,428,920)	54.81%	(6,616,483)	30.81%	
402500 Off Track Par-Mu Tax	(396,286)	(344,191)	(504,661)	160,470	146.62%	108,375	127.35%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(183,888)	(122,592)	(264,374)	141,782	215.65%	80,486	143.77%	
415010 Post Mortem Toxicol	(14,450)	(9,633)	(32,177)	22,543	334.01%	17,727	222.68%	
415100 Real Property Trans	(201,200)	(134,133)	(148,374)	14,241	110.62%	(52,826)	73.74%	
415160 Mortgage Tax	(557,451)	(371,634)	(371,634)	0	100.00%	(185,817)	66.67%	
415360 Legal Settlements	0	0	(26)	26	0.00%	26	0.00%	
415500 Prisoner Transport	(17,000)	(11,333)	(33,815)	22,481	298.37%	16,815	198.91%	
415620 Commissary Reimb	(115,763)	(77,175)	(77,175)	0	100.00%	(38,588)	66.67%	
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)	(88,699)	(88,698)	(1)	100.00%	(44,350)	66.67%	
416920 Medic-Early Interv	(143,640)	(95,760)	(96,965)	1,205	101.26%	(46,675)	67.51%	
417200 Day Care Repay Recov	(68,550)	(45,700)	(58,432)	12,732	127.86%	(10,118)	85.24%	
417500 Repay Em Ast/Adults	(226,500)	(151,000)	(105,114)	(45,886)	69.61%	(121,386)	46.41%	
417510 Repay Medical Asst	(2,296,804)	(1,531,203)	(1,631,686)	100,484	106.56%	(665,118)	71.04%	
417520 Repay-Family Assist	(510,847)	(340,565)	(196,260)	(144,304)	57.63%	(314,587)	38.42%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,316,920)	(1,511,365)	194,445	114.77%	(464,015)	76.51%	
417550 Repay-SafetyNetAsst	(6,478,017)	(3,318,678)	(2,827,378)	(491,300)	85.20%	(3,650,639)	43.65%	
417560 Repay-Serv For Recip	(7,303)	(4,869)	(3,173)	(1,696)	65.16%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(30,855)	(29,038)	(1,818)	94.11%	(17,245)	62.74%	
417580 Repaymts-Handi Child	0	0	(87,839)	87,839	0.00%	87,839	0.00%	
418025 Recov-SafetyNet Bur	0	0	(33,076)	33,076	0.00%	33,076	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(3,749,219)	(4,475,304)	726,086	119.37%	51,476	101.16%	
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)	(40,934)	(27,708)	(13,226)	67.69%	(33,693)	45.13%	
418410 OCSE Medical Payments	(1,987,333)	(1,324,889)	(1,212,356)	(112,533)	91.51%	(774,977)	61.00%	
418430 Donated Funds	(939,000)	(622,667)	27,644	(650,311)	-4.44%	(966,644)	-2.94%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(62,996)	0	(62,996)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(23,657)	(35,923)	12,266	151.85%	438	101.23%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(4,667)	(4,062)	(604)	87.05%	(2,938)	58.03%	
420550 Rent-663 Kensington	(12,168)	(8,112)	(8,112)	0	100.00%	(4,056)	66.67%	
420560 Rent-1500 Broadway	(257,760)	(171,840)	(171,762)	(78)	99.95%	(85,998)	66.64%	
421550 Forft Crime Proceed	(472,561)	(308,249)	(511,184)	202,935	165.84%	38,623	108.17%	
422000 Copies	(8,500)	(5,667)	(7,502)	1,835	132.38%	(998)	88.25%	
422040 Gas Well Drill Rents	(5,500)	(3,667)	(500)	(3,167)	13.64%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(143,333)	(186,770)	43,437	130.30%	(28,230)	86.87%	
423000 Refunds P/Y Expenses	(1,000)	(667)	231,492	(232,159)	-34723.67%	(232,492)	-23149.23%	
445000 Recovery Int - SID	(336,357)	(224,238)	(102,160)	(122,078)	45.56%	(234,197)	30.37%	
445030 Int & Earn - Gen Inv	(200,100)	(133,400)	(104,774)	(28,626)	78.54%	(95,326)	52.36%	
445031 Int & Earn - Cap Inv	0	0	0	0	0.00%	0	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(266,667)	(26,925)	(239,742)	10.10%	(373,075)	6.73%	
466000 Misc Receipts	(357,486)	(231,657)	(234,999)	3,341	101.44%	(122,487)	65.74%	
466020 Minor Sale - Other	(35,500)	(23,667)	(24,363)	696	102.94%	(11,137)	68.63%	
466070 Refunds P/Y Expenses	(980,000)	(443,333)	(3,239,528)	2,796,195	730.72%	2,259,528	330.56%	
466090 Misc Trust Fd Rev	0	(146,597)	(146,597)	0	100.00%	146,597	0.00%	
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,428)	268	112.41%	(812)	74.94%	
466130 Oth Unclash Rev	(10,000)	(3,333)	(42,018)	38,684	1260.53%	32,018	420.18%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(1,232)	(4,101)	23.10%	(6,768)	15.40%	
466180 Unanticip P/Y Rev	0	0	(635,144)	635,144	0.00%	635,144	0.00%	
466260 Intercept-LocalShare	(83,239)	(55,493)	(86,791)	31,298	156.40%	3,552	104.27%	

466280 Local Srce - ECMCC	(22,000)	(14,667)	(11,982)	(2,685)	81.70%	(10,018)	54.46%
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)	(368,000)	(155,610)	(212,390)	42.29%	(564,390)	21.61%
467000 Misc Depart Income	(9,403)	(6,269)	(1,235)	(5,033)	19.70%	(8,168)	13.14%
480020 Sale-Excess Material	(135,000)	(119,000)	(277,862)	158,861	233.50%	142,862	205.82%
480030 Recycling Revenue	(45,000)	(30,000)	(44,622)	14,622	148.74%	(378)	99.16%
<b>** Other Sources</b>	<b>(41,901,725)</b>	<b>(29,014,712)</b>	<b>(26,668,052)</b>	<b>(2,346,660)</b>	<b>91.91%</b>	<b>(15,233,673)</b>	<b>63.64%</b>
406610 STD Clinic Fees	(193,790)	(129,193)	(59,570)	(69,624)	46.11%	(134,220)	30.74%
415000 Medical Exam Fees	(484,750)	(403,167)	(539,205)	136,038	133.74%	54,455	111.23%
415050 Treasurer Fees	(55,000)	(55,000)	(125,125)	70,125	227.50%	70,125	227.50%
415105 Passport Fees	(28,000)	(18,667)	(15,890)	(2,777)	85.13%	(12,110)	56.75%
415110 Court Fees	(391,600)	(261,067)	(249,625)	(11,442)	95.62%	(141,975)	63.74%
415120 Small Claims AR Fees	(200)	(133)	(575)	442	431.26%	375	287.50%
415130 Auto Fees	(5,451,000)	(3,634,000)	(2,656,112)	(977,888)	73.09%	(2,794,888)	48.73%
415140 Comm of Educ Fees	(116,800)	(77,867)	(92,230)	14,363	118.45%	(24,570)	78.96%
415150 Recording Fees	(6,200,765)	(4,433,843)	(5,174,015)	740,172	116.69%	(1,026,750)	83.44%
415180 Vehicle Use Tax	(5,300,000)	(3,533,333)	(4,189,057)	655,724	118.56%	(1,110,943)	79.04%
415185 E-Z Pass Tag Sales	(17,500)	(11,667)	(5,150)	(6,517)	44.14%	(12,350)	29.43%
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(11,333)	(8,500)	(2,833)	75.00%	(8,500)	50.00%
415510 Civil Proc Fees-Sher	(1,271,690)	(597,793)	(520,633)	(77,161)	87.09%	(751,057)	40.94%
415520 Sheriff Fees	(32,500)	(21,667)	(31,557)	9,890	145.65%	(943)	97.10%
415600 Inmate Discpl Surch	(12,500)	(8,333)	(7,631)	(702)	91.58%	(4,869)	61.05%
415605 Drug Testing Charge	(25,000)	(16,667)	(23,792)	7,126	142.75%	(1,208)	95.17%
415610 Restitution Surcharge	(17,000)	(11,333)	(12,319)	986	108.70%	(4,681)	92.18%
415630 Bail Fee-Alt / Incar	(5,000)	(3,333)	(3,139)	(194)	94.18%	(1,861)	62.79%
415640 Probation Fees	(475,000)	(316,667)	(389,526)	72,859	123.01%	(85,474)	82.01%
415650 DWI Program	(629,950)	(209,983)	0	(209,983)	0.00%	(629,950)	0.00%
415670 Elec Monitoring Ch	(3,600)	(2,400)	(3,995)	1,595	166.44%	395	110.96%
415680 Pmt-Home Care Review	(10,000)	(6,667)	(1,827)	(4,840)	27.41%	(8,173)	18.27%
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(747,829)	(35,504)	95.47%	(427,171)	63.65%
416030 Realty Subdivisions	(12,000)	(8,000)	(4,075)	(3,925)	50.94%	(7,925)	33.96%
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(385,238)	101,905	135.97%	(39,762)	90.64%
416090 Pen & Fines-Health	(20,000)	(13,333)	(6,553)	(6,780)	49.15%	(13,447)	32.77%
416150 PPD Tests	(8,580)	(5,720)	(1,225)	(4,495)	21.42%	(7,355)	14.28%
416160 TB Outreach	(47,380)	(31,587)	(32,257)	670	102.12%	(15,123)	68.08%
416190 ImmunizationsService	(8,283)	(5,522)	(3,137)	(2,385)	56.81%	(5,146)	38.87%
416580 Training Course Fees	(56,235)	(37,490)	(43,410)	5,920	115.79%	(12,825)	77.19%
416610 Pub Health Lab Fees	(185,000)	(123,333)	(78,397)	(44,936)	63.57%	(106,603)	42.38%
418040 Inspec Fee Wght/Meas	(175,000)	(116,667)	(148,168)	31,501	127.00%	(26,832)	84.67%
418050 Item Price Waiivr Fee	(275,000)	(183,333)	(174,349)	(8,984)	95.10%	(100,651)	63.40%
418400 Subpoena Fees	(13,546)	(9,031)	(9,355)	325	103.60%	(4,191)	69.06%
418500 Park & Rec Chgs-Camp	(170,250)	(113,500)	(236,199)	122,699	208.11%	65,949	138.74%
418510 Park & Rec Chgs-Shel	(299,620)	(224,747)	(371,757)	147,010	165.41%	72,137	124.08%
418520 Chgs-Park Emp Subsis	(16,200)	(10,800)	(13,200)	2,400	122.22%	(3,000)	81.48%
418530 Golf Chg-Other Fees	(170,703)	(113,802)	(258,610)	144,808	227.25%	87,907	151.50%
418540 Golf Chg-Greens Fees	(393,572)	(312,381)	(637,436)	325,055	204.06%	243,864	161.96%
418550 Sale of Forest Prod	(8,000)	(5,333)	(4,511)	(823)	84.57%	(3,490)	56.38%
418590 Spec Events Receipts	(8,100)	(5,400)	(4,838)	(563)	89.58%	(3,263)	59.72%
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)	(205,033)	(180,034)	(24,999)	87.81%	(127,516)	58.54%
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)	(640)	(640)	0	100.00%	(320)	66.67%
420271 CESQG Charges	(30,000)	(7,500)	(17,175)	9,675	229.00%	(12,825)	57.25%
421000 Pistol Permits	(160,000)	(106,667)	(173,248)	66,581	162.42%	13,248	108.28%
421010 Hhwy Work Permit Fee	0	0	0	0	0.00%	0	0.00%
421500 Fines&Forfeited Bail	(17,000)	(11,333)	(9,704)	(1,630)	85.62%	(7,296)	57.08%
421510 Fines and Penalties	(3,500)	(2,333)	(4,485)	2,152	192.21%	985	128.14%
466010 NSF Check Fees	(1,720)	(1,147)	(1,853)	707	161.63%	133	107.75%
466190 Item Pricing Penalty	(188,000)	(145,333)	(294,530)	149,197	202.66%	106,530	156.66%
466340 STOPDWI VIP Prs Fees	(15,000)	(10,000)	(6,900)	(3,100)	69.00%	(8,100)	46.00%
<b>** Fees, Fines or Charges</b>	<b>(32,724,656)</b>	<b>(24,390,558)</b>	<b>(26,736,369)</b>	<b>2,345,811</b>	<b>109.62%</b>	<b>(5,988,287)</b>	<b>81.70%</b>
402190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%
<b>** Appropriated Fund Balance</b>	<b>(10,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(10,000,000)</b>	<b>0.00%</b>
<b>*** Local Source Revenue</b>	<b>(1,158,810,008)</b>	<b>(858,889,644)</b>	<b>(961,134,669)</b>	<b>102,245,025</b>	<b>111.90%</b>	<b>(197,675,339)</b>	<b>82.94%</b>
405570 ME 50% Fed Presch	(3,668,358)	(2,445,572)	(1,608,268)	(837,304)	65.76%	(2,060,090)	43.84%
410070 FA-IV-B Preventive	(905,239)	(603,493)	(798,379)	194,886	132.29%	(106,860)	88.20%
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100.00%	611,876	66.67%
410120 FA-SNAP ET 100%	(391,867)	(261,245)	(265,662)	4,417	101.69%	(126,205)	67.79%
410150 SSA-SSI Pri inc Prg	(35,000)	(23,333)	(8,800)	(14,533)	37.71%	(26,200)	25.14%
410180 Fed Aid School Brk	(18,286)	(12,191)	(17,488)	5,297	143.45%	(798)	95.64%
410240 HUD Rev D14.267 CoC	(5,975,723)	(3,932,477)	(3,775,485)	(156,992)	96.01%	(2,200,238)	63.18%
410500 FA-Civil Defense	(340,602)	(227,068)	(223,922)	(3,147)	98.61%	(116,681)	65.74%
410510 Fed Drug Enforcement	(36,686)	(24,457)	(11,915)	(12,543)	48.72%	(24,771)	32.48%
410520 Fr Cl Bflo Pol Dept	(28,375)	(18,917)	(14,896)	(4,021)	78.74%	(13,479)	52.50%
411000 MH Fed Medl Sal Sh	(739,441)	(422,961)	(403,057)	(19,904)	95.29%	(336,384)	54.51%
411490 Fed Aid - TANF FFFS	(39,623,632)	(26,415,755)	(22,762,552)	(3,653,203)	86.17%	(16,861,080)	57.45%
411495 FA - SYEP	(2,203,773)	(1,221,508)	(1,200,636)	(20,872)	98.29%	(1,003,137)	54.48%
411500 Fed Aid - MA In House	2,122,109	1,414,739	1,252,117	162,622	88.51%	869,992	59.00%
411520 FA-Family Assistance	(34,727,326)	(23,151,551)	(15,313,174)	(7,838,376)	66.14%	(19,414,152)	44.10%
411540 FA-Social Serv Admin	(20,011,307)	(12,788,332)	(9,754,066)	(3,034,266)	76.27%	(10,257,241)	48.74%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(790,301)	(580,576)	(209,725)	73.46%	(604,876)	48.98%
411570 Fed Aid - SNAP Admin	(13,572,956)	(9,048,637)	(7,086,667)	(1,961,970)	78.32%	(6,486,289)	52.21%

At the end of the period, or 66% of the year, the County has achieved 64% of the annual Other Sources revenue budget.

After 66% of the year, the County has achieved 82% 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.

411580 Fed Aid - SNAP ET 50%	(3,038,400)	(2,025,600)	(1,413,454)	(612,146)	69.78%	(1,624,946)	46.52%
411590 FA-HEAP	(3,939,165)	(2,626,110)	(3,706,454)	1,080,344	141.14%	(232,711)	94.09%
411610 FA-Serv/Recipients	(5,310,745)	(3,540,497)	(2,663,972)	(876,525)	75.24%	(2,646,773)	50.16%
411640 FA-Daycare Block Grt	(25,203,076)	(15,468,717)	(15,533,639)	64,921	100.42%	(7,669,437)	66.95%
411670 FA-Refugee&Entrants	(50,856)	(33,904)	(18,985)	(14,919)	56.00%	(31,871)	37.33%
411680 FA-Foster Care/Adopt	(14,616,248)	(9,744,165)	(8,114,782)	(1,629,383)	83.28%	(6,501,466)	55.52%
411690 FA-IV-D Incentives	(426,359)	(284,239)	(307,840)	23,601	108.30%	(118,519)	72.20%
411700 FA-TANF Safety Net	(564,749)	(376,499)	(177,953)	(198,546)	47.27%	(386,796)	31.51%
411780 Fed Aid-Medicaid Adm	(123,643)	(82,429)	(86,767)	4,338	105.26%	(36,876)	70.18%
412000 FA-School Lunch Prog	(29,056)	(19,371)	(27,849)	8,478	143.77%	(1,207)	95.85%
414000 Federal Aid	(262,544)	(115,092)	(33,906)	(81,187)	29.46%	(228,638)	12.91%
414010 Federal Aid - Other	(6,375)	(4,250)	0	(4,250)	0.00%	(6,375)	0.00%
414020 Misc Federal Aid	(45,857)	(30,571)	(65,755)	35,183	215.09%	19,898	143.39%
414030 FMAP Revenue	0	0	(904,828)	904,828	0.00%	904,828	0.00%
*** State Revenue	(171,123,358)	(113,100,750)	(94,405,856)	(18,694,894)	83.47%	(76,717,502)	55.17%
405000 State Aid Fr Da Sal	(77,682)	(51,788)	(15,536)	(36,252)	30.00%	(62,146)	20.00%
405010 St Re Indigent Care	(30,000)	(20,000)	(44,984)	24,984	224.92%	14,984	149.95%
405060 State Aid - NYSERDA	(75,603)	(75,603)	(75,603)	(0)	100.00%	(0)	100.00%
405170 SA-Crt Fac Incer Aid	(2,222,863)	(1,481,909)	(1,279,974)	(201,934)	86.37%	(942,889)	57.58%
405190 StAid-Octane Testing	(30,000)	(20,000)	(18,642)	(1,358)	93.21%	(11,358)	62.14%
405500 SA-Spec Need Presch	(31,460,139)	(20,973,426)	(25,457,232)	4,483,806	121.38%	(6,002,907)	80.92%
405520 SA-NYS DOH El Serv	(4,032,801)	(2,688,534)	(3,021,427)	332,893	112.38%	(1,011,374)	74.92%
405530 SA-Admin Preschooi	(378,836)	(252,557)	(382,725)	130,168	151.54%	3,889	101.03%
405540 SA-Art VI-P H Work	(1,832,215)	(1,221,477)	(1,217,194)	(4,282)	99.65%	(615,021)	66.43%
405560 SA-NYS DOH El Admin	(454,155)	(302,770)	(306,654)	3,884	101.28%	(147,501)	67.52%
405590 SA-Medicaid El Admin	(123,643)	(82,429)	(86,766)	4,337	105.26%	(36,877)	70.17%
405595 SA-Med Anti Fraud	(425,360)	(283,573)	(208,821)	(74,752)	73.64%	(216,539)	49.09%
406000 SA-Fr Prob Serv	(1,181,952)	(787,968)	(787,968)	0	100.00%	(393,984)	66.67%
406010 SA-Fr Nav Law Enforc	(80,500)	(53,667)	58,201	(111,868)	-108.45%	(138,701)	-72.30%
406020 SA-Snomob Lw Enforc	(20,000)	(13,333)	0	(13,333)	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assment	(91,041)	(60,694)	(35,112)	(25,583)	57.85%	(55,930)	38.57%
406550 Emerg Med Training	(358,655)	(239,103)	(174,365)	(64,738)	72.92%	(184,290)	48.62%
406560 SA-Art VI-PubHlthLab	(2,430,888)	(1,527,957)	(1,602,960)	75,003	104.91%	(827,928)	65.94%
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(1,895,245)	(1,536,838)	(358,407)	81.09%	(1,306,029)	54.06%
406830 SA-Mental Health II	(29,062,504)	(19,252,059)	(19,216,594)	(35,465)	99.82%	(9,845,910)	66.12%
406860 State Aid - OASAS	(11,744,796)	(7,751,230)	(7,523,291)	(227,939)	97.06%	(4,221,505)	64.06%
406880 State Aid - OPWDD	(526,325)	(350,883)	(350,883)	(0)	100.00%	(175,442)	66.67%
406890 Handpd Park Surch	(25,500)	(17,000)	(7,153)	(9,847)	42.08%	(18,347)	28.05%
407500 SA-MA In House	2,122,109	1,414,739	1,621,744	(207,005)	114.63%	500,365	76.42%
407510 SA-Spec Need Aduit	(2,310)	(1,540)	0	(1,540)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(14,682)	14,682	0.00%	14,682	0.00%
407540 SA-Soc Serv Admin	(32,907,805)	(21,338,537)	(19,846,900)	(1,491,637)	93.01%	(13,060,905)	60.31%
407580 SA-Sch Breakfst Prog	(842)	(561)	(775)	214	138.07%	(67)	92.04%
407590 SA-School Lunch Prog	(494)	(329)	(459)	130	139.37%	(35)	92.92%
407600 SA-Sec Det Other Co	(707,080)	(558,887)	(1,639,025)	1,080,138	293.27%	931,945	231.80%
407610 SA-Sec Det Loc Yth	(4,064,316)	(2,709,544)	(1,707,670)	(1,001,874)	63.02%	(2,356,646)	42.02%
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)	(5,771,172)	(8,609,563)	2,838,391	149.18%	1,777,043	126.01%
407630 SA-Safety Net Assist	(8,694,262)	(5,796,175)	(5,213,681)	(582,494)	89.95%	(3,480,581)	59.97%
407640 SA-Emerg Assist/Adult	(600,572)	(400,381)	(209,647)	(190,734)	52.36%	(390,295)	34.91%
407650 SA-Foster Care/Adopt	(23,252,617)	(13,501,745)	(11,568,744)	(1,933,001)	85.68%	(11,683,873)	49.75%
407670 SA-EAF Prev POS	(5,704,692)	(3,803,128)	(1,133,057)	(2,670,071)	29.79%	(4,571,635)	19.86%
407680 SA-Serv Fr Recipients	(4,997,798)	(3,763,426)	(5,483,720)	1,720,294	145.71%	485,922	109.72%
407710 SA-Legal Serv/Disab	(141,800)	(94,533)	0	(94,533)	0.00%	(141,800)	0.00%
407720 SA-Handicapped Child	(230,943)	(153,962)	0	(153,962)	0.00%	(230,943)	0.00%
407730 State Aid - Burials	(1,034)	(689)	0	(689)	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)	(3,189,359)	(1,058,134)	(2,131,225)	33.18%	(3,725,905)	22.12%
407785 SA-WDI Enrollment	0	0	(312,683)	312,683	0.00%	312,683	0.00%
407795 State Aid - Code Blue	(406,428)	(270,952)	(406,429)	135,477	150.00%	1	100.00%
408000 SA-Youth Progs	(22,275)	(14,850)	(86,217)	71,367	580.59%	63,942	387.06%
408020 Youth-Reimb Programs	(784,495)	(522,997)	(813,742)	290,745	155.59%	29,247	103.73%
408030 Yth-Runaway Adv Prog	(34,327)	(22,885)	(35,013)	12,129	153.00%	686	102.00%
408040 Yth-Runaway Reim Prog	(34,328)	(22,885)	(14,640)	(8,245)	63.97%	(19,688)	42.65%
408050 Yth-Homeless Adv Prg	(72,656)	(48,437)	(73,937)	25,500	152.64%	1,281	101.76%
408060 Yth-Homeless Reim Pr	(51,086)	(34,057)	(19,434)	(14,623)	57.06%	(31,652)	38.04%
408065 Yth-Supervision	(840,000)	(560,000)	(460,538)	(99,462)	82.24%	(379,462)	54.83%
408530 SA-Crim Justice Prog	(672,071)	(466,381)	(462,384)	(3,996)	99.14%	(209,687)	68.80%
409000 State Aid Revenues	(271,075)	(164,107)	(279,171)	115,065	170.12%	8,096	102.99%
409010 State Aid - Other	(186,060)	(185,532)	(4,367,605)	4,182,073	2354.10%	4,181,545	2347.42%
409020 SA-Misc	(27,564)	(18,376)	(37,473)	19,097	203.92%	9,909	135.95%
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(113,265)	8,213	107.82%	(44,313)	71.88%
409050 SA-Revenue Offset	(5,763,865)	(5,763,865)	(14,073,401)	8,309,536	244.17%	8,309,536	244.17%
*** State Revenue	(189,683,148)	(127,272,811)	(140,031,850)	12,759,039	110.03%	(49,651,298)	73.82%
450000 Interfnd Rev Non-Sub	(51,338,831)	(49,164,344)	(49,172,241)	7,897	100.02%	(2,166,590)	95.78%
486010 Resid Equity Tran-In	(29,746)	(29,746)	(20,860)	(8,886)	70.13%	(8,886)	70.13%
*** Interfund Revenue	(51,368,577)	(49,194,090)	(49,193,102)	(988)	100.00%	(2,175,475)	95.77%
**** County Revenue	(1,570,985,091)	(1,148,457,296)	(1,244,765,477)	96,308,181	108.39%	(326,219,614)	79.23%

After 66% of the year, the County has achieved 55% 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.

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

Expense									
500000 Full Time - Salaries	221,061,577	134,466,600	129,618,640	4,847,960	96.39%	91,442,937	58.63%		
500010 Part Time - Wages	3,258,315	2,024,079	1,465,706	558,373	72.41%	1,792,609	44.98%		
500020 Regular PT - Wages	1,415,266	934,903	723,938	210,965	77.43%	691,328	51.15%		
500030 Seasonal - Wages	918,354	603,841	337,210	266,631	55.84%	581,144	36.72%		
** Salaries	226,653,512	138,029,423	132,145,494	5,883,929	95.74%	94,508,018	58.30%		
500300 Shift Differential	1,623,046	1,074,458	969,505	104,953	90.23%	653,541	59.73%		
500320 Uniform Allowance	915,600	215,250	215,250	0	100.00%	700,350	23.51%		
500330 Holiday Worked	1,847,157	1,224,120	1,173,715	50,404	95.88%	673,442	63.54%		
500340 Line-up Pay	2,560,621	1,688,266	1,422,012	266,254	84.23%	1,138,609	55.53%		
500350 Other Employee Pymts	6,662,133	1,145,224	756,361	388,863	66.04%	5,905,772	11.35%		
501000 Overtime	15,186,215	10,902,056	12,088,801	(1,186,745)	110.89%	3,097,414	79.60%		
** Non-Salaries	28,794,772	16,249,373	16,625,645	(376,271)	102.32%	12,169,127	57.74%		
504990 Reductions Per Srv	(1,637,541)	(1,095,941)	0	(1,095,941)	0.00%	(1,637,541)	0.00%		
** Countywide Adjustments	(1,637,541)	(1,095,941)	0	(1,095,941)	0.00%	(1,637,541)	0.00%		
*** Personnel Related Expense	253,810,743	153,182,855	148,771,139	4,411,716	97.12%	105,039,605	58.62%		
502000 Fringe Benefits	127,634,943	77,832,463	(1,493)	77,833,955	0.00%	127,636,436	0.00%		
502010 Employer FICA	0	0	8,852,567	(8,852,567)	0.00%	(8,852,567)	0.00%		
502020 Empl'r FICA-Medicare	0	0	2,066,812	(2,066,812)	0.00%	(2,066,812)	0.00%		
502030 Employee Health Ins	0	0	22,971,654	(22,971,654)	0.00%	(22,971,654)	0.00%		
502040 Dental Plan	0	0	764,742	(764,742)	0.00%	(764,742)	0.00%		
502050 Workers' Compensation	12,024,377	7,954,125	8,242,304	(288,179)	103.62%	3,782,073	68.55%		
502060 Unemployment Ins	0	0	(702,553)	702,553	0.00%	702,553	0.00%		
502070 Hosp & Med-Retirees'	2,184,480	1,456,320	17,151,822	(15,695,502)	1177.75%	(14,967,342)	785.17%		
502090 Hlth Ins Waiver	0	0	1,043,246	(1,043,246)	0.00%	(1,043,246)	0.00%		
502100 Retirement	0	0	20,266,758	(20,266,758)	0.00%	(20,266,758)	0.00%		
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(6,446,032)	(3,939,227)	(2,506,804)	61.11%	(5,805,341)	40.42%		
502140 3rd Party Recoveries	(1,424,032)	(941,997)	(1,551,934)	609,937	164.75%	127,902	108.98%		
*** Fringe Benefit Total	130,675,200	79,854,879	75,164,698	4,690,181	94.13%	55,510,502	57.52%		
505000 Office Supplies	1,085,991	626,763	339,966	286,797	54.24%	746,024	31.30%		
505200 Clothing Supplies	550,277	304,009	207,469	96,540	68.24%	342,808	37.70%		
505400 Food & Kitchen Supp	1,616,325	838,749	758,849	79,900	90.47%	857,476	46.95%		
505600 Auto Tr & Hvy Eq Sup	1,810,263	1,525,427	912,318	613,109	59.81%	897,945	50.40%		
505800 Medical & Hlth Supp	3,721,100	1,135,999	632,892	503,107	55.71%	3,088,207	17.01%		
506200 Maintenance & Repair	2,447,962	1,395,504	1,196,156	199,348	85.72%	1,251,806	48.86%		
506400 Highway Supplies	2,000	857	207	650	24.17%	1,793	10.36%		
507000 E-Z Pass Supplies	14,700	9,800	7,350	2,450	75.00%	7,350	50.00%		
** Supplies and Repairs	11,248,618	5,837,108	4,055,208	1,781,901	69.47%	7,193,410	36.05%		
555000 General Liability	5,182,518	1,623,250	7	1,623,243	0.00%	5,182,511	0.00%		
555010 Settlements/Jdgmnts-Lit	0	0	105,467	(105,467)	0.00%	(105,467)	0.00%		
555020 Travel & Mileage-Lit	0	0	57	(57)	0.00%	(57)	0.00%		
555030 Litig & Rel Disburs.	0	0	79,123	(79,123)	0.00%	(79,123)	0.00%		
555040 Expert/Cons Fees-Lit	0	0	444,942	(444,942)	0.00%	(444,942)	0.00%		
555050 Insurance Premiums	19,400	12,933	993,833	(980,900)	7684.28%	(974,433)	5122.85%		
* Risk Retention	5,201,918	1,636,183	1,623,430	12,754	99.22%	3,578,488	31.21%		
510000 Local Mileage Reimb	1,086,440	717,097	512,736	204,361	71.50%	573,704	47.19%		
510100 Out Of Area Travel	512,021	280,335	106,210	174,125	37.89%	405,811	20.74%		
510200 Training And Educat	582,581	397,227	296,005	101,223	74.52%	286,577	50.81%		
511000 Control Board Expense	504,000	336,000	307,069	28,931	91.39%	196,931	60.93%		
515000 Utility Charges	2,744,416	1,828,889	2,127,955	(299,066)	116.35%	616,461	77.54%		
516040 DSS Trng & Edu Pro	1,501,950	1,001,300	1,001,300	0	100.00%	500,650	66.67%		
530000 Other Expenses	5,401,514	1,510,258	583,484	926,775	38.63%	4,818,030	10.80%		
530010 Chargebacks	1,494,900	(1,913,810)	(2,134,829)	221,019	111.55%	3,629,729	-142.81%		
530030 Pivot Wage Subsidies	2,805,679	1,907,583	1,796,193	111,391	94.16%	1,009,486	64.02%		
545000 Rental Charges	9,706,866	6,162,474	6,084,406	78,068	98.73%	3,622,460	62.68%		
** Other	31,542,283	13,863,537	12,303,957	1,559,580	88.75%	19,238,326	39.01%		
* Non Profit Purchase of Servic	107,093,015	69,368,926	67,433,320	1,935,606	97.21%	39,659,696	62.97%		
* Professional Svcs Contracts a	42,178,454	24,203,092	22,938,261	1,264,831	94.77%	19,240,193	54.38%		
516050 Dept Payments-ECMCC	7,344,964	5,528,830	5,159,764	369,066	93.32%	2,185,200	70.25%		
516051 ECMCC Drug & Alcohol	397,493	264,995	264,995	0	100.00%	132,498	66.67%		
* ECMCC Payments	7,742,457	5,793,825	5,424,759	369,066	93.63%	2,317,698	70.07%		
516060 Sales Tax Loc Gov 3%	316,149,457	209,534,980	251,437,988	(41,903,009)	120.00%	64,711,469	79.53%		
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	13,495,038	16,193,911	(2,698,873)	120.00%	4,167,779	79.53%		
* Sales Tax to Local Government	349,011,147	235,530,018	280,131,899	(44,601,881)	118.94%	68,879,248	80.26%		
** Contractual	524,589,413	348,998,575	390,030,953	(41,032,378)	111.76%	134,558,460	74.35%		
561410 Lab & Tech Eq	3,445,988	1,094,476	1,022,650	71,825	93.44%	2,423,337	29.68%		
561420 Office Furn & Fixt	507,651	282,969	168,617	114,352	59.59%	339,034	33.22%		
561430 Bldg Grs & Hvy Eq	52,656	25,661	22,390	3,271	87.25%	30,266	42.52%		
561440 Motor Vehicles	206,504	130,881	93,850	37,031	71.71%	112,654	45.45%		
** Equipment	4,212,798	1,533,987	1,307,507	226,479	85.24%	2,905,291	31.04%		
559000 County Share - Grants	8,392,759	1,573,847	1,586,674	(12,827)	100.82%	6,806,085	18.91%		
570020 Interfund - Road	21,043,685	13,747,725	13,747,528	197	100.00%	7,296,157	65.33%		
570025 InterFd Co Share 911	4,379,710	2,985,297	2,984,820	477	99.98%	1,394,890	68.15%		
570028 InterFd Co Share Lib	135,000	135,000	135,000	0	100.00%	0	100.00%		
570030 Interfund-ECC Sub	18,084,317	18,084,317	18,084,317	0	100.00%	0	100.00%		
570050 InterFund Trans-Cap	61,508,741	46,854,901	46,854,900	1	100.00%	14,653,841	76.18%		
575000 Interfund Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%		
575040 I/F Expense-Utility	3,650,089	2,253,875	2,217,741	36,133	98.40%	1,432,348	60.76%		
570035 IF Tran-COVID-19 Res	5,070,900	0	0	0	0.00%	5,070,900	0.00%		
* Interfund Expense	122,267,201	85,634,962	85,610,980	23,982	99.97%	36,656,221	70.02%		
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%		
910600 ID Purchasing Srv	(213,216)	(142,144)	(134,219)	(7,925)	94.42%	(78,997)	62.95%		

After 00% of the year, the County has spent 58% of budgeted salaries.

Through the end of July, overtime is showing a negative variance of \$1.1M.

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.

After 66% of the year, the County has spent 58% of the total budgeted Fringe Benefit expense.

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.



910700 ID Fleet Services	(1,965,031)	(1,303,014)	(1,002,224)	(300,791)	76.92%	(962,807)	51.00%
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%
011500 ID Sheriff Div. Srvs	0	(0)	0	(0)	0.00%	0	0.00%
911600 ID Jail Mgt. Service	(78,043)	(52,029)	0	(52,029)	0.00%	(78,043)	0.00%
912000 ID DSS Service	(300,000)	(200,000)	(317,915)	117,915	158.96%	17,915	105.97%
912100 ID Utility Fund Srv	4,438	2,959	0	2,959	0.00%	4,438	0.00%
912215 ID DPW Mail Srvs	(9,084)	(6,056)	(12,685)	6,629	209.46%	3,601	139.64%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	16,667	4,936	11,731	29.61%	20,064	19.74%
912400 ID Mental Health Srv	0	(11,111)	0	(11,111)	0.00%	0	0.00%
912420 ID Forensic MH Srv	0	0	0	0	0.00%	0	0.00%
912520 ID Youth Deten Srvs	0	0	0	0	0.00%	0	0.00%
912530 ID Youth Bureau Srvs	0	0	0	0	0.00%	0	0.00%
912600 ID Probation Services	0	0	(4,730)	4,730	-47297000.00%	4,730	0.00%
912700 ID Health Services	(403,959)	(96,961)	(38,646)	(58,315)	39.86%	(365,313)	9.57%
912730 ID Health Lab Srv	(562,724)	(95,149)	(2,420)	(92,729)	2.54%	(560,304)	0.43%
912740 ID Med Ex Services	0	(0)	0	(0)	0.00%	0	0.00%
913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%
914000 ID CW Accts Budget	62,565	2,504	(7,800)	10,304	-311.50%	70,365	-12.47%
916000 ID County Attny Srv	(18,013)	(12,009)	(12,009)	(0)	100.00%	(6,004)	66.67%
916200 ID Env & Plan Srv	(102,277)	(68,185)	(58,113)	(10,072)	85.23%	(44,164)	56.82%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	21,774	14,516	2,584	11,932	17.80%	19,190	18.87%
916400 ID Parks Services	(61,469)	(40,979)	(35,157)	(5,822)	85.79%	(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	62,556	30,524	32,032	48.79%	63,310	32.53%
942000 ID Library Services	195,533	130,355	10,390	119,965	8%	185,143	5%
980000 ID DISS Services	(1,503,375)	(1,028,917)	(880,201)	(148,715)	86%	-623173.66	59%
* Interdepartmental Billings	(4,814,047)	(2,826,997)	(2,457,685)	(369,312)	87%	-2356361.88	51%
** Allocations	117,453,154	82,807,964	83,153,295	(345,331)	100%	34299859.1	71%
525000 MMIS-Medicaid Loc Sh	178,436,357	115,454,613	113,747,872	1,706,741	99%	64688485	64%
525020 UPL Expense	8,315,840	3,674,467	3,674,467	-	100%	4641373.02	44%
525030 MA - Gross Loc Pymts	39,919	26,613	16,909	9,704	64%	23010.36	42%
525040 Family Assistance-FA	35,390,166	19,101,352	15,622,599	3,478,754	82%	19767567.19	44%
525050 CWS - Foster Care	63,961,163	39,090,775	33,955,824	5,134,952	87%	30005339.42	53%
525060 Safety Net Assist	37,118,098	23,136,049	17,780,066	5,355,983	76.85%	19,338,032	47.90%
525070 Emer Assist To Adlts	1,427,644	651,763	456,926	194,837	70.11%	970,718	32.01%
525080 Ed Handicapped Child	710,682	473,788	164,139	309,649	34.64%	546,543	23.10%
525091 Child Care - Title XX	1,616,686	1,077,791	761,338	316,453	70.64%	855348.34	47.09%
525092 Child Care - CCBG	26,621,489	15,822,659	14,864,923	957,736	94%	11756565.68	56%
525096 Rent/Mortgage Assist	-	-	-	-	0%	0	0%
525100 Housekeeping - DSS	36,486	24,324	-	24,324	0%	36486	0%
525110 Meals On Wheels WNY	70,000	46,667	46,667	-	100.00%	23333.33	66.67%
525120 Adult Special Needs	2,310	1,540	-	1,540	0.00%	2310	0.00%
525130 OCFS Yth Fac Charges	4,832,998	3,221,999	3,221,999	(0)	100.00%	1610999	66.67%
525140 HEAP Program Costs	570,000	570,000	577,357	(7,357)	101.29%	-7357.04	101.29%
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	4,067,831	3,860,937	206,894	94.91%	1562837.3	71.19%
528000 Svcs Spec Need Child	54,840,675	36,760,450	35,543,810	1,216,640	96.69%	19296864.91	64.81%
528010 Svcs Early Inv Prog	8,022,766	4,948,511	4,933,198	15,313	99.69%	3089568.29	61.49%
530020 Independent Living	10,000	6,667	(2,544)	9,211	-38.16%	12544	-25.44%
** Program Specific	455,489,987	269,631,443	250,700,071	18,931,372	92.98%	204789915.8	55.04%
551200 Interest - RAN	3,739,584	3,739,584	3,739,583	1	100.00%	0.67	100.00%
570040 I/F Subsidy Debt Srv	48,318,877	32,744,888	32,724,868	20,020	99.94%	15594008.89	67.73%
** Debt Services	52,058,461	36,484,472	36,464,451	20,020	99.95%	15,594,010	70.05%
*** All Other Operating Expense	1,196,594,715	759,157,086	778,015,443	-18,858,357	102%	418,579,272	65%
**** County Expense	1,581,080,658	992,194,820	1,001,951,280	(9,756,460)	101%	579,129,378	63%
***** Net	10,095,567	(156,262,475)	(242,814,197)	86,551,722		252,909,765	