



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

December 7, 2021

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

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

Dear Honorable Legislators:

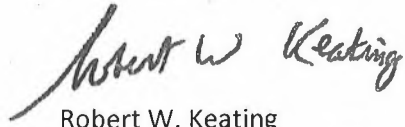
Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2021 as well as a vacancy report from the County's SAP system as of October 31, 2021.

The BMR shows that for the first ten months of 2021 the County has a \$111,613,468 positive variance. This variance is largely due to four components: (1) Sales tax through October 2021 which has a year-to-date growth rate of 17.6% over 2020. The net benefit from this growth for October year-to-date is \$73.5 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 October. (3) Greater than expected current and prior year reimbursement revenue from New York State for Raise the Age costs which provided a benefit of \$ 6.7 million. (4) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through October have generated a net \$2,863,180 positive variance. It is critical to note that the major positive variance items are due to 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 \$149,787,813. This amount 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 that reads "Robert W. Keating". The signature is written in a cursive style with a large, sweeping initial 'R'.

Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

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

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

Account Type	Annual Budget	Period Budget January - October	Actuals January- October	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)	(6,470,064)	(6,142,028)	(328,036)	94.93%	(16,869,510)	2,565,841	117.94%
** Sales Tax	(457,552,159)	(372,229,565)	(449,186,806)	76,957,241	120.67%	(546,639,964)	89,087,805	119.47%
** Sales Tax to Local Govt.	(316,149,457)	(257,194,358)	(310,353,803)	53,159,445	120.67%	(377,691,156)	61,541,699	119.47%
** Other Sources	(43,401,725)	(36,831,776)	(36,785,584)	(46,192)	99.87%	(48,623,117)	5,221,392	112.03%
** Fees, Fines or Charges	(32,724,656)	(28,145,365)	(30,820,556)	2,675,190	109.50%	(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	(1,160,310,008)	(987,049,470)	(1,119,467,118)	132,417,648	84.76%	(1,310,740,062)	150,430,055	112.96%
*** Federal Revenue	(171,217,743)	(142,557,920)	(120,830,046)	(21,727,874)	84.76%	(139,168,781)	(32,048,962)	81.28%
*** State Revenue	(190,068,917)	(157,500,905)	(169,884,355)	12,383,450	107.86%	(201,901,869)	11,832,952	106.23%
*** Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	(51,376,474)	7,897	100.02%
**** County Revenue	(1,572,965,245)	(1,338,476,873)	(1,461,559,108)	123,082,235	109.20%	(1,703,187,186)	130,221,941	108.26%
<b>Expense</b>								
** Salaries	226,632,574	176,260,062	166,879,249	9,380,814	94.68%	208,983,833	17,648,741	92.21%
** Non-Salaries	28,797,772	24,354,744	26,400,439	(2,045,695)	108.40%	32,543,110	(3,745,338)	113.01%
** Countywide Adjustments	(1,637,541)	(1,368,741)	0	(1,368,741)	0.00%	0	(1,637,541)	0.00%
*** Personnel Related Expense	253,792,805	199,246,065	193,279,688	5,966,377	97.01%	241,526,943	12,265,862	95.17%
*** Fringe Benefit Total	130,662,010	103,996,598	98,945,449	5,051,149	95.14%	121,851,378	8,810,632	93.28%
** Supplies and Repairs	11,265,759	7,258,882	5,405,510	1,853,372	74.47%	9,061,334	2,204,425	60.43%
** Other	31,548,359	20,953,312	19,056,130	1,897,182	90.95%	26,892,416	4,655,943	85.24%
** Contractual	525,306,511	426,675,893	480,347,559	(53,671,666)	112.58%	583,527,786	(58,221,275)	111.08%
** Equipment	4,433,765	1,899,971	1,849,303	50,668	97.33%	2,852,338	1,581,428	64.33%
** Allocations	118,503,154	88,071,785	88,685,947	(614,161)	100.70%	107,912,655	10,590,499	91.06%
** Program Specific	455,489,987	338,230,922	310,240,395	27,990,527	91.72%	417,811,631	37,678,356	91.73%
** Debt Services	52,058,461	50,475,595	50,467,810	7,785	99.98%	52,058,460	1	100.00%
*** All Other Operating Expense	1,198,605,997	933,566,360	956,052,654	(22,486,293)	102.41%	1,200,116,620	(1,510,623)	100.13%
**** County Expense	1,583,060,812	1,236,809,023	1,248,277,790	(11,468,767)	100.93%	1,563,494,940	19,565,872	98.76%
**** Net	10,095,567	(101,667,849)	(213,281,318)	111,613,468	209.78%	(139,692,245)	149,787,813	

**2021 Status**

Total Revenue	<b>1,703,187,186</b>
Total Expenditures	<b>-1,563,494,940</b>
<b>Net</b>	<b>139,692,246</b>
<b>Adjustments :</b>	
Add Appropriation from 2020	<b>10,095,567</b>
<b>Net Projected YE 2021 Balance</b>	<b>149,787,813</b>

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

Account Type	Annual Budget	Period Budget January- October	Actuals January- October	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-	6,470,064-	6,142,028-	328,036-	95%	8,161,641-	43%
** Sales Tax	457,552,159-	372,229,565-	449,186,806-	76,957,241	121%	8,365,353-	98%
** Sales Tax to Local Govt.	316,149,457-	257,194,358-	310,353,803-	53,159,445	121%	5,795,654-	98%
** Other Sources	43,401,725-	36,831,776-	36,785,584-	46,192-	100%	6,616,141-	85%
** Fees, Fines or Charges	32,724,656-	28,145,365-	30,820,556-	2,675,190	110%	1,904,100-	94%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,160,310,008-	987,049,470-	1,119,467,118-	132,417,648	85%	40,842,890-	96%
*** Federal Revenue	171,217,743-	142,557,920-	120,830,046-	21,727,874-	85%	50,387,697-	71%
*** State Revenue	190,068,917-	157,500,905-	169,884,355-	12,383,450	108%	20,184,562-	89%
*** Interfund Revenue	51,368,577-	51,368,577-	51,377,589-	9,012	100%	9,012	100%
**** County Revenue	<b>1,572,965,245-</b>	<b>1,338,476,873-</b>	<b>1,461,559,108-</b>	<b>123,082,235</b>	<b>109%</b>	<b>111,406,137-</b>	<b>93%</b>
<b>Expense</b>							
** Salaries	226,632,574	176,260,062	166,879,249	9,380,814	95%	59,753,325	74%
** Non-Salaries	28,797,772	24,354,744	26,400,439	2,045,695-	108%	2,397,333	92%
** Countywide Adjustments	1,637,541-	1,368,741-		1,368,741-	0%	1,637,541-	0%
*** Personnel Related Expense	253,792,805	199,246,065	193,279,688	5,966,377	97%	60,513,117	76%
*** Fringe Benefit Total	130,662,010	103,996,598	98,945,449	5,051,149	95%	31,716,561	76%
** Supplies and Repairs	11,265,759	7,258,882	5,405,510	1,853,372	74%	5,860,249	48%
** Other	31,548,359	20,953,312	19,056,130	1,897,182	91%	12,492,229	60%
** Contractual	525,306,511	426,675,893	480,347,559	53,671,666-	113%	44,958,952	91%
** Equipment	4,433,765	1,899,971	1,849,303	50,668	97%	2,584,462	42%
** Allocations	118,503,154	88,071,785	88,685,947	614,161-	101%	29,817,207	75%
** Program Specific	455,489,987	338,230,922	310,240,395	27,990,527	92%	145,249,592	68%
** Debt Services	52,058,461	50,475,595	50,467,810	7,785	100%	1,590,651	97%
*** All Other Operating Expense	1,198,605,997	933,566,360	956,052,654	22,486,293-	102%	242,553,343	80%
**** County Expense	<b>1,583,060,812</b>	<b>1,236,809,023</b>	<b>1,248,277,790</b>	<b>11,468,767-</b>	<b>101%</b>	<b>334,783,022</b>	<b>79%</b>
***** Net	<b>10,095,567</b>	<b>101,667,849-</b>	<b>213,281,318-</b>	<b>111,613,468</b>	<b>210%</b>	<b>223,376,885</b>	<b>-2113%</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-October 2021 Budget Monitoring Report**

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	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)	(4,083)	0	(4,083)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,073,333)	(4,533,573)	(539,761)	89.36%	(606,427)	88.20%	
400050 Int&Pen on R P Taxes	(12,733,993)	(1,280,579)	(1,280,579)	0	100.00%	(11,453,414)	10.06%	
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	765,860	765,860	0	100.00%	3,689,392	17.19%	
** Property Tax Related	(14,303,669)	(6,470,064)	(6,142,028)	(328,036)	94.93%	(8,161,641)	42.94%	
402000 Sales Tax EC Purp	(172,531,111)	(140,357,821)	(169,368,410)	29,010,590	120.67%	(3,162,701)	98.17%	Sales Tax
402100 1% Sales Tax-EC Purp	(162,893,514)	(132,517,181)	(159,907,071)	27,389,891	120.67%	(2,986,443)	98.17%	County Share of Sales Tax is showing a positive variance of \$ 77 million at the end of October. When netting out the increased cost from sales tax-related payments to the NFTA the County benefit is reduced to \$ 73.5 million. 2021 YTD sales tax growth is 17.2 % 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)	(33,118,188)	(39,970,441)	6,852,254	120.69%	(738,737)	98.19%	
402130 .5% Sales Tax	(81,418,356)	(66,236,376)	(79,940,883)	13,704,507	120.69%	(1,477,473)	98.19%	
** Sales Tax	(457,552,159)	(372,229,565)	(449,186,806)	76,957,241	120.67%	(8,365,353)	98.17%	
402140 Sales Tax to Loc Gov	(316,149,457)	(257,194,358)	(310,353,803)	53,159,445	120.67%	(5,795,654)	98.17%	
** Sales Tax to Local Govt.	(316,149,457)	(257,194,358)	(310,353,803)	53,159,445	120.67%	(5,795,654)	98.17%	
402300 Hotel Occupancy Tax	(9,562,689)	(7,468,908)	(7,036,018)	(432,889)	94.20%	(2,526,671)	73.58%	
402500 Off Track Par-Mu Tax	(396,286)	(370,238)	(1,082,761)	712,523	292.45%	686,475	273.23%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(183,888)	(153,240)	(318,610)	165,370	207.92%	134,722	173.26%	
415010 Post Mortem Toxicol	(14,450)	(12,042)	(38,904)	26,862	323.08%	24,454	269.23%	
415100 Real Property Trans	(201,200)	(167,667)	(189,981)	22,314	113.31%	(11,219)	94.42%	
415160 Mortgage Tax	(557,451)	(464,543)	(464,543)	0	100.00%	(92,909)	83.33%	
415360 Legal Settlements	(1,500,000)	(1,500,000)	(1,500,026)	26	100.00%	26	100.00%	
415500 Prisoner Transport	(17,000)	(14,167)	(38,480)	24,313	271.62%	21,480	226.35%	
415620 Commissary Reimb	(115,763)	(96,469)	(96,469)	0	100.00%	(19,294)	83.33%	
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)	(110,873)	(43,330)	(67,543)	39.08%	(89,718)	32.57%	
416920 Medic-Early Interv	(143,640)	(119,700)	(145,805)	26,105	121.81%	2,165	101.51%	
417200 Day Care Repay Recov	(68,550)	(57,125)	(67,321)	10,196	117.85%	(1,229)	98.21%	
417500 Repay Em Ast/Adults	(226,500)	(188,750)	(132,573)	(56,177)	70.24%	(93,927)	58.53%	
417510 Repay Medical Asst	(2,296,804)	(1,914,003)	(2,321,385)	407,382	121.28%	24,581	101.07%	
417520 Repay-Family Assist	(510,847)	(425,706)	(260,656)	(165,050)	61.23%	(250,191)	51.02%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,646,150)	(1,739,088)	92,938	105.65%	(236,292)	88.04%	
417550 Repay-SafetyNetAsst	(6,478,017)	(4,398,348)	(3,289,110)	(1,109,237)	74.78%	(3,188,907)	50.77%	
417560 Repay-Serv For Recip	(7,303)	(6,086)	(3,173)	(2,913)	52.13%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(38,569)	(36,385)	(2,184)	94.34%	(9,898)	78.61%	
417580 Repaymts-Handl Child	0	0	(117,881)	117,881	0.00%	117,881	0.00%	
418025 Recov-SafetyNet Bur	0	0	(46,816)	46,816	0.00%	46,816	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,486,523)	(5,268,726)	782,203	117.43%	844,898	119.10%	
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)	(51,168)	(40,785)	(10,383)	79.71%	(20,616)	66.42%	
418410 OCSE Medical Payments	(1,987,333)	(1,656,111)	(1,447,444)	(208,567)	87.40%	(539,889)	72.83%	
418430 Donated Funds	(939,000)	(780,833)	(118,023)	(662,810)	15.12%	(820,977)	12.57%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(78,745)	0	(78,745)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(29,571)	(40,943)	11,372	138.46%	5,458	115.38%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(5,833)	(5,232)	(601)	89.70%	(1,768)	74.75%	
420550 Rent-663 Kensington	(12,168)	(10,140)	(10,140)	0	100.00%	(2,028)	83.33%	
420560 Rent-1500 Broadway	(257,760)	(214,800)	(214,729)	(71)	99.97%	(43,031)	83.31%	
421550 Forft Crime Proceed	(472,561)	(469,227)	(511,639)	42,412	109.04%	39,078	108.27%	
422000 Copies	(8,500)	(7,083)	(9,425)	2,342	133.06%	925	110.89%	
422040 Gas Well Drill Rents	(5,500)	(4,583)	(500)	(4,083)	10.91%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(179,167)	(226,770)	47,604	126.57%	11,770	105.47%	
423000 Refunds P/Y Expenses	(1,000)	(833)	231,424	(232,257)	-27770.99%	(232,424)	-23142.40%	
445000 Recovery Int - SID	(336,357)	(280,298)	(127,990)	(152,308)	45.66%	(208,367)	38.05%	
445030 Int & Earn - Gen Inv	(200,100)	(166,750)	(116,564)	(50,186)	69.90%	(83,536)	58.25%	
445031 Int & Earn - Cap Inv	0	0	0	0	0.00%	0	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(333,333)	(32,367)	(300,967)	9.71%	(367,633)	8.09%	
466000 Misc Receipts	(357,486)	(291,238)	(380,901)	89,663	130.79%	23,415	106.55%	
466020 Minor Sale - Other	(35,500)	(29,583)	(29,796)	212	100.72%	(5,704)	83.93%	
466070 Refunds P/Y Expenses	(980,000)	(980,000)	(3,241,796)	2,261,796	330.80%	2,261,796	330.80%	
466090 Misc Trust Fd Rev	0	0	0	0	0.00%	0	0.00%	
466120 Other Misc DISS Rev	(3,240)	(2,700)	(3,028)	328	112.13%	(212)	93.44%	
466130 Oth Unclass Rev	(10,000)	(5,000)	(42,305)	37,305	846.11%	32,305	423.05%	
466150 Chlamydia Study Forms	(8,000)	(6,667)	(1,394)	(5,273)	20.91%	(6,606)	17.43%	
466180 Unanticip P/Y Rev	0	0	(1,223,165)	1,223,165	0.00%	1,223,165	0.00%	
466260 Intercept-LocalShare	(83,239)	(69,366)	(112,229)	42,863	161.79%	28,990	134.83%	
466280 Local Sree - ECMCC	(22,000)	(18,333)	(13,654)	(4,679)	74.48%	(8,346)	62.06%	
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)	(264,200)	(264,186)	(14)	99.99%	(455,814)	36.69%	
467000 Misc Depart Income	(9,403)	(7,836)	(16,610)	8,774	211.98%	7,207	176.65%	
480020 Sale-Excess Material	(135,000)	(111,500)	(396,332)	284,832	355.45%	261,332	293.58%	
480030 Recycling Revenue	(45,000)	(37,500)	(50,244)	12,744	133.98%	5,244	111.65%	

At the end of the period, or 82% of the year, the County has achieved 85% of the annual Other Sources revenue budget.

** Other Sources	(43,401,725)	(36,831,776)	(36,785,584)	(46,192)	99.87%	(6,616,141)	84.76%
406610 STD Clinic Fees	(193,790)	(161,492)	(68,742)	(92,749)	42.57%	(125,048)	35.47%
415000 Medical Exam Fees	(484,750)	(443,958)	(587,789)	143,831	132.40%	103,039	121.26%
415050 Treasurer Fees	(55,000)	(55,000)	(137,696)	82,696	250.36%	82,696	250.36%
415105 Passport Fees	(28,000)	(23,333)	(19,845)	(3,488)	85.05%	(8,155)	70.88%
415110 Court Fees	(391,600)	(326,333)	(298,600)	(27,733)	91.50%	(93,000)	76.25%
415120 Small Claims AR Fees	(200)	(167)	(575)	408	344.99%	375	287.50%
415130 Auto Fees	(5,451,000)	(4,542,500)	(3,339,110)	(1,203,390)	73.51%	(2,111,890)	61.26%
415140 Comm of Educ Fees	(116,800)	(97,333)	(115,419)	18,086	118.58%	(1,381)	98.82%
415150 Recording Fees	(6,200,765)	(5,317,304)	(6,535,387)	1,218,082	122.91%	334,622	105.40%
415180 Vehicle Use Tax	(5,300,000)	(4,416,667)	(5,023,595)	606,929	113.74%	(276,405)	94.78%
415185 E-Z Pass Tag Sales	(17,500)	(14,583)	(6,700)	(7,883)	45.94%	(10,800)	38.29%
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(14,167)	(12,750)	(1,417)	90.00%	(4,250)	75.00%
415510 Civil Proc Fees-Sher	(1,271,690)	(809,742)	(667,945)	(141,797)	82.49%	(603,745)	52.52%
415520 Sheriff Fees	(32,500)	(27,083)	(42,052)	14,969	155.27%	9,552	129.39%
415600 Inmate Discip Surch	(12,500)	(10,417)	(9,679)	(738)	92.92%	(2,821)	77.43%
415605 Drug Testing Charge	(25,000)	(20,833)	(28,465)	7,631	136.63%	3,465	113.86%
415610 Restitution Surcharge	(17,000)	(14,167)	(15,582)	1,415	109.99%	(1,418)	91.66%
415630 Bail Fee-Alt / Incar	(5,000)	(4,167)	(3,558)	(608)	85.40%	(1,442)	71.17%
415640 Probation Fees	(475,000)	(395,833)	(463,831)	67,998	117.18%	(11,169)	97.65%
415650 DWI Program	(629,950)	(184,975)	0	(184,975)	0.00%	(629,950)	0.00%
415670 Elec Monitoring Ch	(3,600)	(3,000)	(5,672)	2,672	189.07%	2,072	157.56%
415680 Pmt-Home Care Review	(10,000)	(8,333)	(2,534)	(5,799)	30.41%	(7,466)	25.34%
416020 Comm Sanitat & Food	(1,175,000)	(979,167)	(920,926)	(58,240)	94.05%	(254,074)	78.38%
416030 Realty Subdivisions	(12,000)	(10,000)	(4,650)	(5,350)	46.50%	(7,350)	38.75%
416040 Individ Sewr Sys Opt	(425,000)	(354,167)	(472,450)	118,283	133.40%	47,450	111.16%
416090 Pen & Fines-Health	(20,000)	(16,667)	(9,753)	(6,914)	58.52%	(10,247)	48.77%
416150 PPD Tests	(8,580)	(7,150)	(1,553)	(5,597)	21.72%	(7,027)	18.10%
416160 TB Outreach	(47,380)	(39,483)	(36,628)	(2,856)	92.77%	(10,752)	77.31%
416190 Immunizations Service	(8,283)	(6,903)	(4,107)	(2,796)	59.50%	(4,176)	49.58%
416580 Training Course Fees	(56,235)	(46,863)	(48,135)	1,273	102.72%	(8,100)	85.60%
416590 Tobacco Enforc Fines	0	0	0	0	0.00%	0	0.00%
416610 Pub Health Lab Fees	(185,000)	(154,167)	(149,302)	(4,865)	96.84%	(35,698)	80.70%
418040 Inspec Fee Wght/Meas	(175,000)	(145,833)	(178,058)	32,225	122.10%	3,058	101.75%
418050 Item Price Waivr Fee	(275,000)	(229,167)	(230,058)	891	100.39%	(44,942)	83.66%
418400 Subpoena Fees	(13,546)	(11,288)	(11,083)	(205)	98.18%	(2,463)	81.82%
418500 Park & Rec Chgs-Camp	(170,250)	(141,875)	(247,622)	105,747	174.54%	77,372	145.45%
418510 Park & Rec Chgs-Shel	(299,620)	(253,683)	(398,092)	144,408	156.92%	98,472	132.87%
418520 Chgs-Park Emp Subsis	(16,200)	(13,500)	(15,900)	2,400	117.78%	(300)	98.15%
418530 Golf Chg-Other Fees	(170,703)	(142,253)	(312,315)	170,062	219.55%	141,612	182.96%
418540 Golf Chg-Greens Fees	(393,572)	(337,977)	(724,619)	386,642	214.40%	331,047	184.11%
418550 Sale of Forest Prod	(8,000)	(6,667)	(5,407)	(1,260)	81.10%	(2,594)	67.58%
418590 Spec Events Receipts	(8,100)	(6,750)	(5,038)	(1,713)	74.63%	(3,063)	62.19%
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)	(256,292)	(257,192)	900	100.35%	(50,358)	83.63%
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)	(800)	(800)	0	100.00%	(160)	83.33%
420271 CEISOG Charges	(30,000)	(12,500)	(17,175)	4,675	137.40%	(12,825)	57.25%
421000 Pistol Permits	(160,000)	(133,333)	(204,362)	71,029	153.27%	44,362	127.73%
421010 Hhwy Work Permit Fee	0	0	0	0	0.00%	0	0.00%
421500 Fines&Forfeited Bail	(17,000)	(14,167)	(10,410)	(3,757)	73.48%	(6,590)	61.24%
421510 Fines and Penalties	(3,500)	(2,917)	(4,765)	1,848	163.37%	1,265	136.14%
466010 NSF Check Fees	(1,720)	(1,433)	(2,121)	688	147.97%	401	123.31%
466190 Item Pricing Penalty	(188,000)	(166,667)	(374,930)	208,263	224.96%	186,930	199.43%
466340 STOPDWI VIP Prs Fees	(15,000)	(12,500)	(9,800)	(2,700)	78.40%	(5,200)	65.33%
** Fees, Fines or Charges	(32,724,656)	(28,145,365)	(30,820,556)	2,675,190	109.50%	(1,904,100)	94.18%
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)	(987,049,470)	(1,119,467,118)	132,417,648	113.42%	(40,842,890)	96.48%
405570 ME 50% Fed Presch	(3,668,358)	(3,056,965)	(1,916,666)	(1,140,299)	62.70%	(1,751,692)	52.25%
410070 FA-IV-B Preventive	(905,239)	(754,366)	(961,710)	207,344	127.49%	56,471	106.24%
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100.00%	305,938	83.33%
410120 FA-SNAP ET 100%	(391,867)	(326,556)	(391,363)	64,807	119.85%	(504)	99.87%
410150 SSA-SSI Pri Inc Prg	(35,000)	(29,167)	(11,800)	(17,367)	40.46%	(23,200)	33.71%
410180 Fed Aid School Brk	(18,286)	(15,238)	(23,321)	8,083	153.04%	5,035	127.53%
410240 HUD Rev D14.267 CoC	(5,975,723)	(4,954,100)	(5,056,655)	102,555	102.07%	(919,068)	84.62%
410500 FA-Civil Defense	(340,602)	(283,835)	(280,689)	(3,147)	98.89%	(59,914)	82.41%
410510 Fed Drug Enforcement	(36,686)	(30,572)	(17,839)	(12,733)	58.35%	(18,847)	48.63%
410520 Fr Ci Bflo Pol Dept	(28,375)	(23,646)	(22,372)	(1,274)	94.61%	(6,003)	78.84%
411000 MH Fed Medi Sal Sh	(739,441)	(581,201)	(726,522)	145,321	125.00%	(12,919)	98.25%
411490 Fed Aid - TANF FFFS	(39,623,632)	(33,019,693)	(28,460,874)	(4,558,819)	86.19%	(11,162,758)	71.83%
411495 FA - SYEP	(2,203,773)	(1,712,641)	(1,806,424)	93,783	105.48%	(397,349)	81.97%
411500 Fed Aid - MA In House	2,122,109	1,768,424	1,677,802	90,622	94.88%	444,307	79.06%
411520 FA-Family Assistance	(34,727,326)	(28,939,438)	(19,030,228)	(9,909,211)	65.76%	(15,697,098)	54.80%
411540 FA-Social Serv Admin	(20,011,307)	(16,814,224)	(14,016,864)	(2,797,360)	83.36%	(5,994,443)	70.04%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(987,877)	(708,747)	(279,130)	71.74%	(476,705)	59.79%
411570 Fed Aid - SNAP Admin	(13,572,956)	(11,310,797)	(8,937,089)	(2,373,708)	79.01%	(4,635,867)	65.84%
411580 Fed Aid - SNAP ET 50%	(3,038,400)	(2,532,000)	(1,644,568)	(887,432)	64.95%	(1,393,832)	54.13%
411590 FA-HEAP	(3,939,165)	(3,282,638)	(3,964,627)	681,989	120.78%	25,462	100.65%
411610 FA-Serv/Recipients	(5,310,745)	(4,425,621)	(4,594,076)	168,455	103.81%	(716,669)	86.51%
411640 FA-Daycare Block Grt	(23,203,076)	(19,335,897)	(19,372,880)	36,983	100.19%	(3,830,196)	83.49%
411670 FA-Refugee&Entrants	(50,856)	(42,380)	(29,734)	(12,646)	70.16%	(21,122)	58.47%
411680 FA-Foster Care/Adopt	(14,616,248)	(12,180,207)	(10,031,148)	(2,149,058)	82.36%	(4,585,100)	68.63%

After 82% of the year, the County has achieved 94% 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.

411690 FA-IV-D Incentives	(426,359)	(355,299)	(385,548)	30,249	108.51%	(40,811)	90.43%
411700 FA-TANF Safety Net	(564,749)	(470,624)	(207,087)	(263,537)	44.00%	(357,662)	36.67%
411780 Fed Aid-Medicaid Adm	(123,643)	(103,036)	(108,458)	5,422	105.26%	(15,185)	87.72%
412000 FA-School Lunch Prog	(29,056)	(24,213)	(37,172)	12,959	153.52%	8,116	127.93%
414000 Federal Aid	(356,929)	(220,280)	(67,504)	(152,775)	30.64%	(289,425)	18.91%
414010 Federal Aid - Other	(6,375)	(5,313)	0	(5,313)	0.00%	(6,375)	0.00%
414020 Misc Federal Aid	(45,857)	(38,214)	(90,896)	52,632	237.86%	45,039	198.22%
414030 FMAP Revenue	0	0	(1,134,678)	1,134,678	0.00%	1,134,678	0.00%
<b>*** Federal Revenue</b>	<b>(171,217,743)</b>	<b>(142,557,920)</b>	<b>(120,830,046)</b>	<b>(21,727,874)</b>	<b>84.76%</b>	<b>(50,387,697)</b>	<b>70.57%</b>
405000 State Aid Fr Da Sal	(77,682)	(64,735)	(93,218)	28,433	144.00%	15,536	120.00%
405010 St Re Indigent Care	(30,000)	(37,947)	(44,984)	7,037	118.54%	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)	(1,852,386)	(1,642,260)	(210,126)	88.66%	(580,603)	73.88%
405190 StAid-Octane Testing	(30,000)	(25,000)	(24,833)	(167)	99.33%	(5,167)	82.78%
405500 SA-Spec Need Presch	(31,460,139)	(26,216,783)	(29,646,799)	3,430,017	113.08%	(1,813,340)	94.24%
405520 SA-NYS DOH EI Serv	(4,032,801)	(3,360,668)	(3,628,204)	267,536	107.96%	(404,597)	89.97%
405530 SA-Admin Preschool	(378,836)	(315,697)	(382,725)	67,028	121.23%	3,889	101.03%
405540 SA-Art VI-P H Work	(1,923,363)	(1,599,161)	(993,220)	(605,940)	62.11%	(930,143)	51.64%
405560 SA-NYS DOH EI Admin	(454,155)	(378,463)	(401,954)	23,492	106.21%	(52,201)	88.51%
405590 SA-Medicaid EI Admin	(123,643)	(103,036)	(108,458)	5,422	105.26%	(15,185)	87.72%
405595 SA-Med Anti Fraud	(425,360)	(354,467)	(281,397)	(73,070)	79.39%	(143,963)	66.16%
406000 SA-Fr Prob Serv	(1,181,952)	(984,960)	(984,960)	0	100.00%	(196,992)	83.33%
406010 SA-Fr Nav Law Enforc	(80,500)	(67,083)	58,201	(125,284)	-86.76%	(138,701)	-72.30%
406020 SA-Snomob Lw Enforc	(20,000)	(16,667)	0	(16,667)	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assment	(91,041)	(75,868)	(40,722)	(35,145)	53.68%	(50,319)	44.73%
406550 Emerg Med Training	(358,655)	(298,879)	(69,545)	(229,334)	23.27%	(289,110)	13.93%
406560 SA-Art VI-PubHlthLab	(2,367,990)	(1,986,001)	(1,278,039)	(707,962)	64.35%	(1,089,951)	53.97%
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(2,369,056)	(1,964,681)	(404,375)	82.93%	(878,186)	69.11%
406830 SA-Mental Health II	(29,305,801)	(24,193,197)	(24,515,027)	321,830	101.33%	(4,790,774)	83.65%
406860 State Aid - OASAS	(11,748,268)	(9,748,013)	(9,795,707)	47,694	100.49%	(1,952,561)	83.33%
406880 State Aid - OPWDD	(526,325)	(438,604)	(438,604)	0	100.00%	(87,721)	83.33%
406890 Handpd Park Surch	(25,500)	(21,250)	(9,661)	(11,589)	45.46%	(15,839)	37.89%
407500 SA-MA In House	2,122,109	1,768,424	2,118,723	(350,299)	119.81%	3,386	99.84%
407510 SA-Spec Need Adult	(2,310)	(1,925)	0	(1,925)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(18,092)	18,092	0.00%	18,092	0.00%
407540 SA-Soc Serv Admin	(32,907,805)	(26,823,171)	(24,731,419)	(2,091,752)	92.20%	(8,176,386)	75.15%
407580 SA-Sch Breakfst Prog	(842)	(702)	(1,027)	325	146.37%	185	121.97%
407590 SA-School Lunch Prog	(494)	(412)	(1,210)	798	293.85%	716	244.88%
407600 SA-Sec Det Other Co	(707,080)	(626,733)	(1,722,091)	1,095,358	274.77%	1,015,011	243.55%
407610 SA-Sec Det Loc Yth	(4,064,316)	(3,386,930)	(2,407,629)	(979,301)	71.09%	(1,656,687)	59.24%
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)	(6,273,651)	(12,948,916)	6,675,265	206.40%	6,116,396	189.52%
407630 SA-Safety Net Assist	(8,694,262)	(7,245,218)	(6,400,350)	(844,869)	88.34%	(2,293,912)	73.62%
407640 SA-Emrg Assist/Adult	(600,572)	(500,477)	(223,967)	(276,510)	44.75%	(376,605)	37.29%
407650 SA-Foster Care/Adopt	(23,252,617)	(17,377,181)	(14,269,702)	(3,107,479)	82.12%	(8,982,915)	61.37%
407670 SA-EAF Prev POS	(5,704,692)	(4,753,910)	(1,389,827)	(3,364,083)	29.24%	(4,314,865)	24.36%
407680 SA-Serv Fr Recipients	(4,997,798)	(4,596,393)	(6,420,247)	1,823,854	139.68%	1,422,449	128.46%
407710 SA-Legal Serv/Disab	(141,800)	(118,167)	(54,877)	(63,290)	46.44%	(86,923)	38.70%
407720 SA-Handicapped Child	(230,943)	(192,453)	0	(192,453)	0.00%	(230,943)	0.00%
407730 State Aid - Burials	(1,034)	(862)	(70)	(792)	8.12%	(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)	(3,986,699)	(1,378,930)	(2,607,769)	34.59%	(3,405,109)	28.82%
407785 SA-WDI Enrollment	0	0	(543,183)	543,183	0.00%	543,183	0.00%
407795 State Aid - Code Blue	(406,428)	(406,428)	(406,429)	1	100.00%	1	100.00%
408000 SA-Youth Progs	(22,275)	(18,563)	(71,516)	52,953	385.27%	49,241	321.06%
408020 Youth-Reimb Programs	(784,495)	(653,746)	(853,975)	200,229	130.63%	69,480	108.86%
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	(36,357)	7,752	127.10%	2,030	105.91%
408040 Yth-Runway Reim Prog	(34,328)	(28,607)	(15,447)	(13,160)	54.00%	(18,881)	45.00%
408050 Yth-Homeless Adv Prg	(123,992)	(77,659)	(60,784)	(16,875)	78.27%	(63,208)	49.02%
408060 Yth-Homeless Reim Pr	(51,086)	(42,572)	(20,804)	(21,767)	48.87%	(30,282)	40.72%
408065 Yth-Supervision	(788,664)	(682,888)	(632,576)	(312)	99.95%	(106,088)	86.55%
408530 SA-Crim Justice Prog	(672,071)	(570,059)	(459,966)	(100,094)	82.44%	(202,105)	69.93%
409000 State Aid Revenues	(271,075)	(187,591)	(285,395)	97,804	152.14%	14,320	105.28%
409010 State Aid - Other	(296,810)	(186,060)	(4,355,605)	4,179,545	2346.34%	4,068,795	1470.84%
409020 SA-Misc	(27,564)	(22,970)	(65,771)	42,801	286.33%	38,207	238.61%
409030 SA-Main-Lieu of Rent	(157,578)	(131,315)	(8,213)	(123,102)	6.25%	(149,365)	5.21%
409050 SA-Revenue Offset	(5,763,865)	(5,763,865)	(15,467,221)	9,703,356	268.35%	9,703,356	268.35%
<b>*** State Revenue</b>	<b>(190,068,917)</b>	<b>(157,500,905)</b>	<b>(169,884,355)</b>	<b>12,383,450</b>	<b>107.86%</b>	<b>(20,184,562)</b>	<b>89.38%</b>
450000 Interfnd 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%
<b>*** Interfund Revenue</b>	<b>(51,368,577)</b>	<b>(51,368,577)</b>	<b>(51,377,589)</b>	<b>9,012</b>	<b>100.02%</b>	<b>9,012</b>	<b>100.02%</b>
<b>**** County Revenue</b>	<b>(1,572,965,245)</b>	<b>(1,338,476,873)</b>	<b>(1,461,559,108)</b>	<b>123,082,235</b>	<b>109.20%</b>	<b>(111,406,137)</b>	<b>92.92%</b>

After 82% of the year, the County has achieved 71% 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.

\$ 6.7 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	221,061,577	171,755,976	163,621,411	8,134,564	95.26%	57,440,166	74.02%	After 82% of the year, the County has spent 74% of budgeted salaries.	
500010 Part Time - Wages	3,255,315	2,580,169	1,845,845	734,324	71.54%	1,409,470	56.70%		
500020 Regular PT - Wages	1,402,846	1,164,438	903,530	260,909	77.59%	499,316	64.41%		
500030 Seasonal - Wages	912,836	759,480	508,463	251,017	66.95%	404,373	55.70%		
** Salaries	226,632,574	176,260,062	166,879,249	9,380,814	94.68%	59,753,325	73.63%		
500300 Shift Differential	1,623,046	1,350,778	1,270,609	80,169	94.07%	352,437	78.29%	Through the end of October, overtime is showing a negative variance of \$2.5M.	
500320 Uniform Allowance	915,600	215,250	215,250	0	100.00%	700,350	23.51%		
500330 Holiday Worked	1,847,157	1,537,939	1,436,097	101,842	93.38%	411,060	77.75%		
500340 Line-up Pay	2,560,621	2,123,413	1,841,011	282,401	86.70%	719,609	71.90%		
500350 Other Employee Pymts	6,662,133	5,893,834	5,870,599	23,234	99.61%	791,534	88.12%		
501000 Overtime	15,189,215	13,233,531	15,766,872	(2,533,342)	119.14%	(577,657)	103.80%		
** Non-Salaries	28,797,772	24,354,744	26,400,439	(2,045,695)	108.40%	2,397,333	91.68%		
504990 Reductions Per Srv	(1,637,541)	(1,368,741)	0	(1,368,741)	0.00%	(1,637,541)	0.00%		
** Countywide Adjustments	(1,637,541)	(1,368,741)	0	(1,368,741)	0.00%	(1,637,541)	0.00%		
*** Personnel Related Expense	253,792,805	199,246,065	193,279,688	5,966,377	97.01%	60,513,117	76.16%		
502000 Fringe Benefits	127,621,753	101,464,191	(1,493)	101,465,684	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 ECMC legacy-related expense.	
502010 Employer FICA	0	0	11,493,459	(11,493,459)	0.00%	(11,493,459)	0.00%		
502020 Emplr FICA-Medicare	0	0	2,692,182	(2,692,182)	0.00%	(2,692,182)	0.00%		
502030 Employee Health Ins	0	0	30,012,483	(30,012,483)	0.00%	(30,012,483)	0.00%		
502040 Dental Plan	0	0	964,067	(964,067)	0.00%	(964,067)	0.00%		
502050 Workers' Compensation	12,024,377	10,004,282	10,038,874	(34,592)	100.35%	1,985,503	83.49%		
502060 Unemployment Ins	0	0	(702,578)	702,578	0.00%	702,578	0.00%		
502070 Hosp & Med-Retirees'	2,184,480	1,820,400	22,000,545	(20,180,145)	1208.56%	(19,816,065)	1007.13%		
502090 Hlth Ins Waiver	0	0	1,322,404	(1,322,404)	0.00%	(1,322,404)	0.00%		
502100 Retirement	0	0	27,712,359	(27,712,359)	0.00%	(27,712,359)	0.00%		
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(8,107,481)	(4,981,343)	(3,126,138)	61.44%	(4,763,225)	51.12%		
502140 3rd Party Recoveries	(1,424,032)	(1,184,795)	(1,605,510)	420,715	135.51%	181,478	112.74%		
*** Fringe Benefit Total	130,662,010	103,996,598	98,945,449	5,051,149	95.14%	31,716,561	75.73%		After 82% of the year, the County has spent 76% of the total budgeted Fringe Benefit expense.
505000 Office Supplies	1,096,190	692,167	427,802	264,365	61.81%	668,387	39.03%		
505200 Clothing Supplies	551,887	363,640	256,514	107,126	70.54%	295,373	46.48%		
505400 Food & Kitchen Supp	1,606,325	1,079,204	1,111,212	(32,008)	102.97%	495,114	69.18%		
505600 Auto Tr & Hvy Eq Sup	1,814,763	1,650,630	1,244,285	406,345	75.38%	570,479	68.56%		
505800 Medical & Hlth Supp	3,706,350	1,757,633	822,839	934,793	46.82%	2,883,510	22.20%		
506200 Maintenance & Repair	2,473,544	1,701,930	1,535,301	166,629	90.21%	938,243	62.07%		
506400 Highway Supplies	2,000	1,429	207	1,221	14.50%	1,793	10.36%		
507000 E-Z Pass Supplies	14,700	12,250	7,350	4,900	60.00%	7,350	50.00%		
** Supplies and Repairs	11,265,759	7,258,882	5,405,510	1,853,372	74.47%	5,860,249	47.98%		
555000 General Liability	5,182,518	1,821,150	7	1,821,143	0.00%	5,182,511	0.00%		
555010 Sett/mts/Jdgmnts-Lit	0	0	105,467	(105,467)	0.00%	(105,467)	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	611,453	(611,453)	0.00%	(611,453)	0.00%		
555050 Insurance Premiums	19,400	16,167	993,833	(977,666)	6147.42%	(974,433)	5122.85%	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	1,837,317	1,821,150	16,167	99.12%	3,380,768	35.01%		
510000 Local Mileage Reimb	1,086,185	898,195	678,803	219,392	75.57%	407,382	62.49%		
510100 Out Of Area Travel	509,892	368,748	194,199	174,549	52.66%	315,692	38.09%		
510200 Training And Educat	588,695	473,421	329,315	144,106	69.56%	259,380	55.94%		
511000 Control Board Expense	504,000	420,000	389,324	30,677	92.70%	114,677	77.25%		
515000 Utility Charges	2,746,034	2,286,358	2,551,057	(264,699)	111.58%	194,977	92.90%		
516040 DSS Trng & Edu Pro	1,501,950	1,251,625	1,251,625	0	100.00%	250,325	83.33%		
530000 Other Expenses	5,200,192	2,088,480	949,488	1,138,992	45.46%	4,250,704	18.26%		
530010 Chargebacks	1,494,900	1,245,750	1,012,716	233,034	81.29%	482,184	67.74%		
530030 Pivot Wage Subsidies	2,805,679	2,356,631	2,245,241	111,390	95.27%	560,438	80.02%		
545000 Rental Charges	9,908,916	7,726,787	7,633,212	93,574	98.79%	2,275,703	77.03%		
** Other	31,548,359	20,953,312	19,056,130	1,897,182	90.95%	12,492,229	60.40%		
* Non Profit Purchase of Servic	107,454,517	88,443,903	86,528,842	1,915,061	97.83%	20,925,675	80.53%		
* Professional Srvs Contracts a	42,534,050	29,346,521	28,808,101	538,420	98.17%	13,725,949	67.73%		
516050 Dept Payments-ECMCC	7,344,964	6,421,647	5,963,374	458,273	92.86%	1,381,590	81.19%		
516051 ECMCC Drug & Alcohol	397,493	331,244	331,244	0	100.00%	66,249	83.33%		
* ECMCC Payments	7,742,457	6,752,891	6,294,618	458,273	93.21%	1,447,839	81.30%		
516060 Sales Tax Loc Gov 3%	316,149,457	257,194,557	310,353,803	(53,159,445)	120.67%	5,795,654	98.17%		
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	16,564,547	19,988,522	(3,423,975)	120.67%	373,168	98.17%		
* Sales Tax to Local Government	349,011,147	286,258,905	342,842,325	(56,583,420)	119.77%	6,168,822	98.23%		
** Contractual	525,306,511	426,675,893	480,347,559	(53,671,666)	112.58%	44,958,952	91.44%		
561410 Lab & Tech Eq	3,651,375	1,353,085	1,551,542	(198,458)	114.67%	2,099,833	42.49%		
561420 Office Furn & Fixt	523,231	330,871	178,069	152,802	53.82%	345,161	34.03%		
561430 Bldg Grs & Hvy Eq	52,656	47,323	25,842	21,481	54.61%	26,814	49.08%		
561440 Motor Vehicles	206,504	168,693	93,850	74,843	55.63%	112,654	45.45%		
** Equipment	4,433,765	1,899,971	1,849,303	50,668	97.33%	2,584,462	41.71%		
559000 County Share - Grants	8,392,759	2,767,192	2,757,260	9,932	99.64%	5,635,499	32.85%		
570020 Interfund - Road	19,843,685	13,747,527	13,747,528	(0)	100.00%	6,096,157	69.28%		
570025 InterFd Co Share 911	4,379,710	3,737,318	3,737,318	0	100.00%	642,392	85.33%		
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	63,808,741	50,410,050	50,410,049	1	100.00%	13,398,692	79.00%		
575000 Interfund Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%		
575040 I/F Expense-COVID	3,650,089	2,862,223	2,796,209	66,014	97.69%	853,880	76.61%		
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	91,883,662	91,807,715	75,947	99.92%	31,559,486	74.42%		
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%		
910600 ID Purchasing Srv	(213,216)	(177,680)	(166,421)	(11,259)	93.66%	(46,795)	78.05%		
910700 ID Fleet Services	(1,965,031)	(1,634,023)	(1,228,787)	(405,235)	75.20%	(736,244)	62.53%		
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)	(65,036)	(60,365)	(4,671)	92.82%	(17,678)	77.35%
912000 ID DSS Service	(300,000)	(250,000)	(317,915)	67,915	127.17%	17,915	105.97%
912100 ID Utility Fund Srv	4,438	3,698	0	3,698	0.00%	4,438	0.00%
912215 ID DPW Mail Svcs	(9,084)	(7,570)	(34,525)	26,955	456.07%	25,441	380.06%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	20,833	5,676	15,157	27.25%	19,324	22.70%
912400 ID Mental Health Srv	(50,000)	(5,556)	0	(5,556)	0.00%	(50,000)	0.00%
912420 ID Forensic MH Srv	0	0	0	0	0.00%	0	0.00%
912520 ID Youth Deten Svcs	0	0	0	0	0.00%	0	0.00%
912530 ID Youth Bureau Svcs	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)	(250,460)	(215,339)	(35,121)	85.98%	(188,620)	53.31%
912730 ID Health Lab Srv	(562,724)	(328,937)	(12,855)	(316,082)	3.91%	(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)	(15,011)	(15,011)	(0)	100.00%	(3,002)	83.33%
916200 ID Env & Plan Srv	(102,277)	(85,231)	(65,922)	(19,308)	77.35%	(36,355)	64.45%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Svcs Grant	21,774	18,145	8,057	10,088	44.40%	13,717	37.00%
916400 ID Parks Services	(61,469)	(51,224)	(51,250)	25	100.05%	(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	0.00%	0	0.00%
916790 ID Emerg Svcs Grant	93,834	78,195	66,111	12,084	84.55%	27,723	70.46%
942000 ID Library Services	195,533	162,944	11,823	151,121	7%	183710	6%
980000 ID DISS Services	(1,503,375)	(1,286,146)	(1,098,570)	(187,576)	85%	(404,805)	73%
* Interdepartmental Billings	(4,864,047)	(3,811,877)	(3,121,769)	(690,108)	82%	(1,742,278)	64%
** Allocations	118,503,154	88,071,785	88,685,947	(614,161)	101%	29817207	75%
525000 MMIS-Medicaid Loc Sh	178,436,357	145,093,081	142,907,592	2,185,489	98%	35,528,765	80%
525020 UPL Expense	8,315,840	3,674,467	3,674,467	-	100%	4,641,373	44%
525030 MA - Gross Loc Pymts	39,919	33,266	17,354	15,912	52%	22,565	43%
525040 Family Assistance-FA	35,390,166	24,995,759	19,447,068	5,548,691	78%	15,943,098	55%
525050 CWS - Foster Care	63,961,163	48,250,969	42,118,943	6,132,026	87%	21,842,220	66%
525060 Safety Net Assist	37,118,098	29,314,573	22,236,310	7,078,263	75.85%	14,881,788	59.91%
525070 Emer Assist To Adlts	1,427,644	889,703	511,280	378,424	57.47%	916,364	35.81%
525080 Ed Handicapped Child	710,682	592,235	214,081	378,154	36.15%	496,601	30.12%
525091 Child Care - Title XX	1,616,686	1,347,238	988,885	358,353	73.40%	627,801	61.17%
525092 Child Care - CCBG	26,621,489	20,259,574	18,748,269	1,511,306	93%	7,873,221	7.0%
525096 Rent/Mortgage Assist	-	-	-	-	0%	0	0%
525100 Housekeeping - DSS	36,486	30,405	-	30,405	0%	36,486	0%
525110 Meals On Wheels WNY	70,000	58,333	65,240	(6,907)	111.84%	4,760	93.20%
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%
525130 OCFS Yth Fac Charges	4,832,998	4,027,498	4,027,498	0	100.00%	805,500	83.33%
525140 HEAP Program Costs	570,000	570,000	569,725	275	99.95%	275	99.95%
525150 DSH Expense	28,042,934	1,473,586	1,473,586	-	100.00%	26,569,348	5.25%
525160 Indigent Care DSH	5,423,774	5,423,774	5,147,916	275,858	94.91%	275,858	94.91%
528000 Svcs Spec Need Child	54,840,675	45,900,563	41,923,209	3,977,353	91.33%	12,917,466	76.45%
528010 Svcs Early Inv Prog	8,022,766	6,285,638	6,171,516	114,122	98.18%	1,851,250	76.93%
530020 Independent Living	10,000	8,333	(2,544)	10,877	-30.53%	12,544	-25.44%
** Program Specific	455,489,987	338,230,922	310,240,395	27,990,527	91.72%	145,249,592	68.11%
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	46,736,011	46,728,227	7,785	99.98%	1,590,651	96.71%
** Debt Services	52,058,461	50,475,595	50,467,810	7,785	99.98%	1,590,651	96.94%
*** All Other Operating Expense	1,198,605,997	933,566,360	956,052,654	-22,486,293	102%	242,553,343	.80%
**** County Expense	1,583,060,812	1,236,809,023	1,248,277,790	(11,468,767)	101%	334,783,022	79%
***** Net	10,095,567	(101,667,849)	(213,281,318)	111,613,468	210%	223,376,885	-2113%