



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 10, 2021

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

Re: Budget Monitoring Report for Period Ending September 2021

Dear Honorable Legislators:

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

The BMR shows that for the first nine months of 2021 the County has a \$105,397,047 positive variance. This variance is largely due to four components: (1) Sales tax through September 2021 which has a year-to-date growth rate of 17.2 % over 2020. The net benefit from this growth for September year-to-date is \$67.9 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 September. (3) Greater than expected current and prior year reimbursement revenue from New York State for Raise the Age costs which provided a benefit of \$4.8 million. (4) An unbudgeted revenue of \$4.1 million relating to the NYS 2020-21 Criminal Justice Discovery Reform Funding. All other items through September have generated a net \$4,149,748 positive variance.

The BMR also includes projections for year-end 2021. It shows a projected year-end 2021 positive budgetary variance of \$140,807,642. 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".

Robert W. Keating
Director of Budget and Management

RWK

Attachment

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

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

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	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)	(6,780,607)	(6,461,487)	(319,120)	95.29%	(16,869,510)	2,565,841	117.94%
** Sales Tax	(457,552,159)	(338,469,582)	(409,497,383)	71,027,801	120.99%	(544,931,516)	87,379,357	119.10%
** Sales Tax to Local Govt.	(316,149,457)	(233,867,141)	(282,928,791)	49,061,650	120.98%	(376,510,800)	60,361,343	119.09%
** Other Sources	(43,401,725)	(32,440,767)	(31,265,431)	(1,175,336)	96.38%	(47,316,339)	3,914,614	109.02%
** Fees, Fines or Charges	(32,724,656)	(26,200,462)	(28,956,606)	2,756,144	110.52%	(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)	(923,936,901)	(1,045,288,040)	121,351,139	113.13%	(1,306,544,481)	146,234,473	112.60%
*** Federal Revenue	(171,217,743)	(128,228,009)	(107,761,604)	(20,466,405)	84.04%	(139,168,780)	(32,048,963)	81.28%
*** State Revenue	(189,929,893)	(142,393,173)	(161,032,741)	18,639,568	113.09%	(201,952,031)	12,022,138	106.33%
*** Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	(51,376,474)	7,897	100.02%
**** County Revenue	(1,572,826,221)	(1,245,926,659)	(1,365,459,973)	119,533,314	109.59%	(1,699,041,766)	126,215,545	108.02%
Expense								
** Salaries	226,647,994	156,288,832	149,665,076	6,623,756	95.76%	208,983,833	17,664,161	92.21%
** Non-Salaries	28,794,772	22,999,992	23,761,313	(761,321)	103.31%	32,543,110	(3,748,338)	113.02%
** Countywide Adjustments	(1,637,541)	(1,226,181)	0	(1,226,181)	0.00%	0	(1,637,541)	0.00%
*** Personnel Related Expense	253,805,225	178,062,643	173,426,389	4,636,254	97.40%	241,526,943	12,278,282	95.16%
*** Fringe Benefit Total	130,673,710	92,587,857	89,234,722	3,353,135	96.38%	121,851,378	8,822,332	93.25%
** Supplies and Repairs	11,286,330	6,493,643	4,586,852	1,906,791	70.64%	9,061,334	2,224,996	80.29%
** Other	31,539,291	18,828,299	16,952,132	1,876,167	90.04%	26,892,416	4,646,875	85.27%
** Contractual	525,151,251	386,067,380	433,853,166	(47,785,787)	112.38%	580,471,409	(55,320,158)	110.53%
** Equipment	4,364,378	1,691,600	1,745,067	(53,467)	103.16%	2,852,338	1,512,040	65.35%
** Allocations	118,553,154	86,131,223	86,553,284	(422,061)	100.49%	106,370,499	12,182,655	89.72%
** Program Specific	455,489,987	302,503,211	280,158,295	22,344,915	92.61%	427,244,914	28,245,073	93.80%
** Debt Services	52,058,461	49,927,646	49,919,860	7,786	99.98%	52,058,460	1	100.00%
*** All Other Operating Expense	1,198,442,853	851,643,002	873,768,657	(22,125,655)	102.60%	1,204,951,370	(6,508,517)	100.54%
**** County Expense	1,582,921,788	1,122,293,502	1,136,429,768	(14,136,266)	101.26%	1,568,329,691	14,592,097	99.08%
***** Net	10,095,567	(123,633,158)	(229,030,205)	105,397,047		(130,712,075)	140,807,642	

2021 Status

Total Revenue	1,699,041,766
Total Expenditures	<u>-1,568,329,691</u>
Net	<u>130,712,075</u>
Adjustments :	
Add Appropriation from 2020	10,095,567
<u>Net Projected YE 2021 Balance</u>	<u>140,807,642</u>

January-September 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	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-	6,780,607-	6,461,487-	319,120-	95%	7,842,182-	45%
** Sales Tax	457,552,159-	338,469,582-	409,497,383-	71,027,801	121%	48,054,776-	89%
** Sales Tax to Local Govt.	316,149,457-	233,867,141-	282,928,791-	49,061,650	121%	33,220,666-	89%
** Other Sources	43,401,725-	32,440,767-	31,265,431-	1,175,336-	96%	12,136,293-	72%
** Fees, Fines or Charges	32,724,656-	26,200,462-	28,956,606-	2,756,144	111%	3,768,050-	88%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	0%
*** Local Source Revenue	1,160,310,008-	923,936,901-	1,045,288,040-	121,351,139	113%	115,021,968-	90%
*** Federal Revenue	171,217,743-	128,228,009-	107,761,604-	20,466,405-	84%	63,456,139-	63%
*** State Revenue	189,929,893-	142,393,173-	161,032,741-	18,639,568	113%	28,897,152-	85%
*** Interfund Revenue	51,368,577-	51,368,577-	51,377,589-	9,012	100%	9,012	100%
**** County Revenue	1,572,826,221-	1,245,926,659-	1,365,459,973-	119,533,314	110%	207,366,248-	87%
Expense							
** Salaries	226,647,994	156,288,832	149,665,076	6,623,756	96%	76,982,918	66%
** Non-Salaries	28,794,772	22,999,992	23,761,313	761,321-	103%	5,033,459	83%
** Countywide Adjustments	1,637,541-	1,226,181-		1,226,181-	0%	1,637,541-	0%
*** Personnel Related Expense	253,805,225	178,062,643	173,426,389	4,636,254	97%	80,378,836	68%
*** Fringe Benefit Total	130,673,710	92,587,857	89,234,722	3,353,135	96%	41,438,988	68%
** Supplies and Repairs	11,286,330	6,493,643	4,586,852	1,906,791	71%	6,699,478	41%
** Other	31,539,291	18,828,299	16,952,132	1,876,167	90%	14,587,159	54%
** Contractual	525,151,251	386,067,380	433,853,166	47,785,787-	112%	91,298,085	83%
** Equipment	4,364,378	1,691,600	1,745,067	53,467-	103%	2,619,311	40%
** Allocations	118,553,154	86,131,223	86,553,284	422,061-	100%	31,999,870	73%
** Program Specific	455,489,987	302,503,211	280,158,295	22,344,915	93%	175,331,692	62%
** Debt Services	52,058,461	49,927,646	49,919,860	7,786	100%	2,138,601	96%
*** All Other Operating Expense	1,198,442,853	851,643,002	873,768,657	22,125,655-	103%	324,674,196	73%
**** County Expense	1,582,921,788	1,122,293,502	1,136,429,768	14,136,266-	101%	446,492,020	72%
**** Net	10,095,567	123,633,158-	229,030,205-	105,397,047		239,125,773	

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-September 2021 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	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)	(3,500)	0	(3,500)	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,065,000)	(4,533,573)	(531,427)	89.51%	(606,427)	88.20%	
400050 Int&Pen on R P Taxes	(12,733,993)	(926,397)	(926,397)	0	100.00%	(11,807,596)	7.28%	
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	92,219	92,219	0	100.00%	4,363,033	2.07%	
** Property Tax Related	(14,303,669)	(6,780,607)	(6,461,487)	(319,120)	95.29%	(7,842,182)	45.17%	
402000 Sales Tax EC Purp	(172,531,111)	(127,627,568)	(154,403,247)	26,775,680	120.98%	(18,127,864)	89.49%	
402100 1% Sales Tax-EC Purp	(162,893,514)	(120,497,943)	(145,777,680)	25,279,736	120.98%	(17,115,834)	89.49%	
402120 .25% Sales Tax	(40,709,178)	(30,114,690)	(36,438,819)	6,324,129	121.00%	(4,270,359)	89.51%	
402130 .5% Sales Tax	(81,418,356)	(60,229,381)	(72,877,637)	12,648,256	121.00%	(8,540,719)	89.51%	
** Sales Tax	(457,552,159)	(338,469,582)	(409,497,383)	71,027,801	120.99%	(48,054,776)	89.50%	
402140 Sales Tax to Loc Gov	(316,149,457)	(233,867,141)	(282,928,791)	49,061,650	120.98%	(33,220,666)	89.49%	
** Sales Tax to Local Govt.	(316,149,457)	(233,867,141)	(282,928,791)	49,061,650	120.98%	(33,220,666)	89.49%	
402300 Hotel Occupancy Tax	(9,562,689)	(6,422,017)	(6,218,535)	(203,481)	96.83%	(3,344,154)	65.03%	
402500 Off Track Par-Mu Tax	(396,286)	(357,215)	(549,586)	192,372	153.85%	153,300	138.68%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(183,888)	(137,916)	(302,374)	164,458	219.25%	118,486	164.43%	
415010 Post Mortem Toxicol	(14,450)	(10,838)	(39,442)	28,605	363.94%	24,992	272.96%	
415100 Real Property Trans	(201,200)	(150,900)	(170,064)	19,164	112.70%	(31,136)	84.52%	
415160 Mortgage Tax	(557,451)	(418,088)	(418,088)	0	100.00%	(139,363)	75.00%	
415360 Legal Settlements	(1,500,000)	0	(26)	26	0.00%	(1,499,974)	0.00%	
415500 Prisoner Transport	(17,000)	(12,750)	(35,679)	22,929	279.84%	18,679	209.88%	
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	0	100.00%	(28,941)	75.00%	
415622 Jail Phone Revenue	(735,623)	(735,623)	(735,623)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(99,786)	(96,786)	(3,000)	96.99%	(36,262)	72.75%	
416920 Medica-Early Interve	(143,640)	(107,730)	(115,088)	7,358	106.83%	(28,553)	80.12%	
417200 Day Care Repay Recov	(68,550)	(51,413)	(62,222)	10,810	121.03%	(6,328)	90.77%	
417500 Repay Em Ast/Adults	(226,500)	(169,875)	(118,614)	(51,261)	69.82%	(107,886)	52.37%	
417510 Repay Medical Asst	(2,296,804)	(1,722,603)	(1,770,155)	47,552	102.76%	(526,649)	77.07%	
417520 Repay-Family Assist	(510,847)	(383,135)	(250,392)	(132,743)	65.35%	(260,455)	49.02%	
417530 Repay-Foster Care/Ad	(1,975,380)	(1,481,535)	(1,594,680)	113,145	107.64%	(380,700)	80.73%	
417550 Repay-SafetyNetAsst	(6,478,017)	(3,858,513)	(3,038,256)	(820,256)	78.74%	(3,439,761)	46.90%	
417560 Repay-Serv For Recip	(7,303)	(5,477)	(3,173)	(2,305)	57.92%	(4,130)	43.44%	
417570 SNAP Fraud Incentives	(46,283)	(34,712)	(32,280)	(2,432)	92.99%	(14,003)	69.75%	
417580 Repaymts-Handi Child	0	0	(102,456)	102,456	0.00%	102,456	0.00%	
418025 Recov-SafetyNet Bur	0	0	(35,630)	35,630	0.00%	35,630	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,117,871)	(4,849,768)	731,897	117.77%	425,940	109.63%	
418090 Recover-Cost Sharing	0	0	0	0	0.00%	0	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)	(46,051)	(40,785)	(5,266)	88.57%	(20,616)	66.42%	
418410 OCSE Medical Payments	(1,987,333)	(1,490,500)	(1,335,835)	(154,665)	89.62%	(651,498)	67.22%	
418430 Donated Funds	(939,000)	(701,750)	(45,179)	(656,571)	6.44%	(893,821)	4.81%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(70,871)	0	(70,871)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(26,614)	(35,923)	9,309	134.98%	438	101.23%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(5,250)	(4,152)	(1,098)	79.09%	(2,848)	59.32%	
420550 Rent-663 Kensington	(12,168)	(9,126)	(9,126)	0	100.00%	(3,042)	75.00%	
420560 Rent-1500 Broadway	(257,760)	(193,320)	(193,246)	(74)	99.96%	(64,514)	74.97%	
421550 Forft Crime Proceed	(472,561)	(349,327)	(384,075)	34,748	109.95%	(88,486)	81.28%	
422000 Copies	(8,500)	(6,375)	(8,077)	1,702	126.69%	(423)	95.02%	
422040 Gas Well Drill Rents	(5,500)	(4,125)	(500)	(3,625)	12.12%	(5,000)	9.09%	
422050 E-Payable Rebates	(215,000)	(161,250)	(206,770)	45,520	128.23%	(8,230)	96.17%	
423000 Refunds P/Y Expenses	(1,000)	(750)	231,424	(232,174)	-30856.54%	(232,424)	-23142.40%	
445000 Recovery Int - SID	(336,357)	(252,268)	(111,508)	(140,760)	44.20%	(224,849)	33.15%	
445030 Int & Earn - Gen Inv	(200,100)	(150,075)	(111,080)	(38,995)	74.02%	(89,020)	55.51%	
445031 Int & Earn - Cap Inv	0	0	0	0	0.00%	0	0.00%	
445040 Int & Earn-3rd Party	(400,000)	(300,000)	(30,224)	(269,776)	10.07%	(369,776)	7.56%	
466000 Misc Receipts	(357,486)	(261,448)	(380,241)	118,793	145.44%	22,755	106.37%	
466020 Minor Sale - Other	(35,500)	(26,625)	(28,108)	1,483	105.57%	(7,392)	79.18%	
466070 Refunds P/Y Expenses	(980,000)	(980,000)	(3,241,096)	2,261,096	330.72%	2,261,096	330.72%	
466090 Misc Trust Fd Rev	0	0	0	0	0.00%	0	0.00%	
466120 Other Misc DISS Rev	(3,240)	(2,430)	(2,698)	268	111.03%	(542)	83.27%	
466130 Oth Unclass Rev	(10,000)	(4,167)	(42,250)	38,084	1014.01%	32,250	422.50%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	(948)	(5,052)	15.80%	(7,052)	11.85%	
466180 Unantcip P/Y Rev	0	0	(635,144)	635,144	0.00%	635,144	0.00%	
466260 Intercept-LocalShare	(83,239)	(62,429)	(102,015)	39,586	163.41%	18,776	122.56%	

County Share of Sales Tax is showing a positive variance of \$ 71 million at the end of September. When netting out the increased cost from sales tax-related payments to the NFTA the County benefit is reduced to \$ 67.9 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.

466280 Local Srce - ECMCC	(22,000)	(16,500)	(13,680)	(2,820)	82.91%	(8,320)	62.18%
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)	(428,000)	(155,610)	(272,390)	36.36%	(564,390)	21.61%
467000 Misc Depart Income	(9,408)	(7,052)	(1,610)	(5,442)	21.85%	(7,799)	17.12%
480020 Sale-Excess Material	(135,000)	(115,250)	(341,692)	226,442	296.48%	206,692	253.11%
480030 Recycling Revenue	(45,000)	(33,750)	(44,897)	11,147	133.03%	(103)	99.77%
** Other Sources	(43,401,725)	(32,440,767)	(31,265,431)	(1,175,336)	96.38%	(12,136,293)	72.04%
406610 STD Clinic Fees	(193,790)	(145,343)	(68,562)	(76,781)	47.17%	(125,228)	35.38%
415000 Medical Exam Fees	(484,750)	(423,563)	(603,535)	179,973	142.49%	118,785	124.50%
415050 Treasurer Fees	(55,000)	(55,000)	(133,467)	78,467	242.67%	78,467	242.67%
415105 Passport Fees	(28,000)	(21,000)	(18,025)	(2,975)	85.83%	(9,975)	64.38%
415110 Court Fees	(391,600)	(293,700)	(274,325)	(19,375)	93.40%	(117,275)	70.05%
415120 Small Claims AR Fees	(200)	(150)	(575)	425	383.33%	375	287.50%
415130 Auto Fees	(5,451,000)	(4,088,250)	(2,999,180)	(1,089,070)	73.36%	(2,451,820)	55.02%
415140 Comm of Educ Fees	(116,800)	(87,600)	(104,439)	16,839	119.22%	(12,361)	89.42%
415150 Recording Fees	(6,200,765)	(4,875,574)	(5,880,454)	1,004,881	120.61%	(320,311)	94.83%
415180 Vehicle Use Tax	(5,300,000)	(3,975,000)	(4,647,768)	672,768	116.93%	(652,232)	87.69%
415185 E-Z Pass Tag Sales	(17,500)	(13,125)	(5,825)	(7,300)	44.38%	(11,675)	33.29%
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(12,750)	(12,750)	0	100.00%	(4,250)	75.00%
415510 Civil Proc Fees-Sher	(1,271,690)	(703,768)	(594,568)	(109,199)	84.48%	(677,122)	46.75%
415520 Sheriff Fees	(32,500)	(24,375)	(37,938)	13,563	155.64%	5,438	116.73%
415600 Inmate Discip Surch	(12,500)	(9,375)	(8,691)	(684)	92.70%	(3,809)	69.53%
415605 Drug Testing Charge	(25,000)	(18,750)	(25,057)	6,307	133.64%	57	100.23%
415610 Restitution Surcharge	(17,000)	(12,750)	(14,386)	1,636	112.83%	(2,614)	84.63%
415630 Ball Fee-Alt / Incar	(5,000)	(3,750)	(3,252)	(498)	86.71%	(1,748)	65.04%
415640 Probation Fees	(475,000)	(356,250)	(425,669)	69,419	119.49%	(49,331)	89.61%
415650 DWI Program	(629,950)	(132,479)	0	(132,479)	0.00%	(629,950)	0.00%
415670 Elec Monitoring Ch	(3,600)	(2,700)	(4,328)	1,628	160.28%	728	120.21%
415680 Pmt-Home Care Review	(10,000)	(7,500)	(2,254)	(5,246)	30.05%	(7,746)	22.54%
416020 Comm Sanitat & Food	(1,175,000)	(881,250)	(841,281)	(39,969)	95.46%	(333,719)	71.60%
416030 Realty Subdivisions	(12,000)	(9,000)	(4,075)	(4,925)	45.28%	(7,925)	33.96%
416040 Individ Sewr Sys Opt	(425,000)	(318,750)	(444,610)	125,860	139.49%	19,610	104.61%
416090 Pen & Fines-Health	(20,000)	(15,000)	(9,753)	(5,247)	65.02%	(10,247)	48.77%
416150 PPD Tests	(8,580)	(6,435)	(1,344)	(5,091)	20.89%	(7,236)	15.66%
416160 TB Outreach	(47,380)	(35,535)	(34,543)	(992)	97.21%	(12,837)	72.91%
416190 ImmunizationsService	(8,283)	(6,212)	(4,041)	(2,171)	65.05%	(4,242)	48.79%
416580 Training Course Fees	(56,235)	(42,176)	(45,035)	2,859	106.78%	(11,200)	80.08%
416610 Pub Health Lab Fees	(185,000)	(138,750)	(102,354)	(36,396)	73.77%	(82,646)	55.33%
418040 Inspec Fee Wght/Meas	(175,000)	(131,250)	(161,388)	30,138	122.96%	(13,612)	92.22%
418050 Item Price Waivr Fee	(275,000)	(206,250)	(200,849)	(5,401)	97.38%	(74,151)	73.04%
418400 Subpoena Fees	(13,546)	(10,160)	(9,652)	(507)	95.01%	(3,894)	71.26%
418500 Park & Rec Chgs-Camp	(170,250)	(127,688)	(250,682)	122,994	196.32%	80,432	147.24%
418510 Park & Rec Chgs-Shel	(299,620)	(236,715)	(389,980)	153,265	164.75%	90,360	130.16%
418520 Chgs-Park Emp Subsis	(16,200)	(12,150)	(14,550)	2,400	119.75%	(1,650)	89.81%
418530 Golf Chg-Other Fees	(170,703)	(128,027)	(300,754)	172,726	234.91%	130,051	176.19%
418540 Golf Chg-Greens Fees	(393,572)	(325,179)	(696,908)	371,729	214.32%	303,336	177.07%
418550 Sale of Forest Prod	(8,000)	(6,000)	(4,607)	(1,394)	76.78%	(3,394)	57.58%
418590 Spec Events Receipts	(8,100)	(6,075)	(5,038)	(1,038)	82.92%	(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)	(230,663)	(231,473)	810	100.35%	(76,077)	75.26%
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)	(720)	(720)	0	100.00%	(240)	75.00%
420271 CESQG Charges	(30,000)	(10,000)	(17,175)	7,175	171.75%	(12,825)	57.25%
421000 Pistol Permits	(160,000)	(120,000)	(190,225)	70,225	158.52%	30,225	118.89%
421010 Hhwy Work Permit Fee	0	0	0	0	0.00%	0	0.00%
421500 Fines&Forfeited Bail	(17,000)	(12,750)	(9,880)	(2,870)	77.49%	(7,120)	58.12%
421510 Fines and Penalties	(3,500)	(2,625)	(4,765)	2,140	181.52%	1,265	136.14%
466010 NSF Check Fees	(1,720)	(1,290)	(2,001)	711	155.11%	281	116.33%
466190 Item Pricing Penalty	(188,000)	(156,000)	(327,820)	171,820	210.14%	139,820	174.37%
466340 STOPDWI VIP Prs Fees	(15,000)	(11,250)	(8,275)	(2,975)	73.56%	(6,725)	55.17%
** Fees, Fines or Charges	(32,724,656)	(26,200,462)	(28,956,606)	2,756,144	110.52%	(3,768,050)	88.43%
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)	(923,936,901)	(1,045,288,040)	121,351,139	113.13%	(115,021,968)	90.09%
405570 ME 50% Fed Presch	(3,668,358)	(2,751,269)	(1,650,000)	(1,101,268)	59.97%	(2,018,358)	44.98%
410070 FA-IV-B Preventive	(905,239)	(678,929)	(880,044)	201,115	129.62%	(25,195)	97.22%
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	(0)	100.00%	458,907	75.00%
410120 FA-SNAP ET 100%	(391,867)	(293,900)	(305,761)	11,861	104.04%	(86,106)	78.03%
410150 SSA-SSI Prl Inc Prg	(35,000)	(26,250)	(10,000)	(16,250)	38.10%	(25,000)	28.57%
410180 Fed Aid School Brk	(18,286)	(13,715)	(20,562)	6,848	149.93%	2,276	112.45%
410240 HUD Rev D14.267 CoC	(5,975,723)	(4,443,288)	(4,247,421)	(195,867)	95.59%	(1,728,302)	71.08%
410500 FA-Civil Defense	(340,602)	(255,452)	(252,305)	(3,147)	98.77%	(88,297)	74.08%
410510 Fed Drug Enforcement	(36,686)	(27,515)	(11,915)	(15,600)	43.30%	(24,771)	32.48%
410520 Fr Ci Bflo Pol Dept	(28,375)	(21,281)	(22,372)	1,090	105.12%	(6,003)	78.84%
411000 MH Fed Medi Sal Sh	(739,441)	(502,081)	(453,440)	(48,641)	90.31%	(286,001)	61.32%
411490 Fed Aid - TANF FFFS	(39,623,632)	(29,717,724)	(25,856,857)	(3,860,867)	87.01%	(13,766,775)	65.26%
411495 FA - SYEP	(2,203,773)	(1,467,075)	(1,903,452)	436,377	129.74%	(300,321)	86.37%
411500 Fed Aid - MA In House	2,122,109	1,591,582	1,362,920	228,662	85.63%	759,189	64.22%
411520 FA-Family Assistance	(34,727,326)	(26,045,495)	(17,134,975)	(8,910,519)	65.79%	(17,592,351)	49.34%
411540 FA-Social Serv Admin	(20,011,307)	(15,215,683)	(11,435,411)	(3,780,271)	75.16%	(8,575,896)	54.31%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(889,089)	(642,637)	(246,452)	72.28%	(542,815)	54.21%
411570 Fed Aid - SNAP Admin	(13,572,956)	(10,179,717)	(8,187,576)	(1,992,141)	80.43%	(5,385,380)	60.32%
411580 Fed Aid - SNAP ET 50%	(3,038,400)	(2,278,800)	(1,650,242)	(628,558)	72.42%	(1,388,158)	54.31%
411590 FA-HEAP	(3,939,165)	(2,954,374)	(4,114,564)	1,160,190	139.27%	175,399	104.45%
411610 FA-Serv/Recipients	(5,310,745)	(3,983,059)	(2,911,037)	(1,072,022)	73.09%	(2,399,708)	54.81%
411640 FA-Daycare Block Grt	(23,203,076)	(17,402,307)	(17,825,409)	423,102	102.43%	(5,377,667)	76.82%

At the end of the period, or 75% of the year, the County has achieved 72% of the annual Other Sources revenue budget.

After 75% of the year, the County has achieved 88% 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.

411670 FA-Refugee&Entrants	(50,856)	(38,142)	(24,135)	(14,007)	63.28%	(26,721)	47.46%	
411680 FA-Foster Care/Adopt	(14,616,248)	(10,962,186)	(9,028,408)	(1,933,778)	82.36%	(5,587,840)	61.77%	
411690 FA-IV-D Incentives	(426,359)	(319,769)	(346,694)	26,925	108.42%	(79,665)	81.32%	
411700 FA-TANF Safety Net	(564,749)	(429,562)	(192,508)	(231,058)	45.45%	(372,246)	34.09%	
411780 Fed Aid-Medicaid Adm	(123,643)	(92,732)	(97,613)	4,881	105.26%	(26,030)	78.95%	
412000 FA-School Lunch Prog	(29,056)	(21,792)	(32,773)	10,981	150.39%	3,717	112.79%	
414000 Federal Aid	(356,929)	(151,955)	(67,504)	(84,451)	44.42%	(289,425)	18.91%	
414010 Federal Aid - Other	(6,375)	(4,781)	0	(4,781)	0.00%	(6,375)	0.00%	
414020 Misc Federal Aid	(45,857)	(34,393)	(60,958)	26,565	177.24%	15,101	132.93%	
414030 FMAP Revenue	0	0	(1,134,678)	1,134,678	0.00%	1,134,678	0.00%	
*** Federal Revenue	(171,217,743)	(128,228,009)	(107,761,604)	(20,466,405)	84.04%	(63,456,139)	62.94%	
405000 State Aid Fr Da Sal	(77,682)	(58,262)	(93,218)	34,957	160.00%	15,536	120.00%	
405010 St Re Indigent Care	(30,000)	(22,500)	(44,984)	22,484	199.93%	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)	(1,667,147)	(1,427,248)	(239,899)	85.61%	(795,615)	64.21%	
405190 SAid-Octane Testing	(30,000)	(22,500)	(18,642)	(3,858)	82.85%	(11,358)	62.14%	
405500 SA-Spec Need Presch	(31,460,139)	(23,595,104)	(27,546,660)	3,951,556	116.75%	(3,913,479)	87.56%	
405520 SA-NYS DOH El Serv	(4,032,801)	(3,024,601)	(3,310,639)	286,038	109.46%	(722,162)	82.09%	
405530 SA-Admin Preschool	(378,836)	(284,127)	(382,725)	98,598	134.70%	3,889	101.03%	
405540 SA-Art VI-P H Work	(1,923,363)	(1,437,059)	(1,416,136)	(20,923)	98.54%	(507,227)	73.63%	
405560 SA-NYS DOH El Admin	(454,155)	(340,616)	(344,500)	3,884	101.14%	(109,655)	75.86%	
405590 SA-Medicaid El Admin	(123,643)	(92,732)	(97,613)	4,881	105.26%	(26,030)	78.95%	
405595 SA-Med Anti Fraud	(425,360)	(319,020)	(245,109)	(73,911)	76.83%	(180,251)	57.62%	
406000 SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	0	100.00%	(295,488)	75.00%	
406010 SA-Fr Nav Law Enforc	(80,500)	(60,375)	58,201	(118,576)	-96.40%	(138,701)	-72.30%	
406020 SA-Snomob Lw Enforc	(20,000)	(15,000)	0	(15,000)	0.00%	(20,000)	0.00%	
406500 Refugee Hlth Assment	(91,041)	(68,281)	(35,112)	(33,169)	51.42%	(55,930)	38.57%	
406550 Emerg Med Training	(358,655)	(268,991)	(192,300)	(76,691)	71.49%	(166,355)	53.62%	
406560 SA-Art VI-PubHlthLab	(2,367,990)	(1,795,006)	(1,826,035)	31,029	101.73%	(541,955)	77.11%	
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(2,132,150)	(1,775,080)	(357,070)	83.25%	(1,067,787)	62.44%	
406830 SA-Mental Health II	(29,170,249)	(21,704,671)	(21,915,004)	210,333	100.97%	(7,255,245)	75.13%	
406860 State Aid - OASAS	(11,744,796)	(8,749,622)	(8,779,217)	29,595	100.34%	(2,965,579)	74.75%	
406880 State Aid - OPWDD	(526,325)	(394,744)	(394,744)	0	100.00%	(131,581)	75.00%	
406890 Handpd Park Surch	(25,500)	(19,125)	(8,896)	(10,229)	46.52%	(16,604)	34.89%	
407500 SA-MA In House	2,122,109	1,591,582	1,769,895	(178,313)	111.20%	352,214	83.40%	
407510 SA-Spec Need Adult	(2,310)	(1,733)	0	(1,733)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(16,080)	16,080	0.00%	16,080	0.00%	
407540 SA-Soc Serv Admnl	(32,907,805)	(24,080,854)	(22,970,196)	(1,110,658)	95.39%	(9,937,609)	69.80%	
407580 SA-Sch Breakfst Prog	(842)	(632)	(908)	277	143.78%	66	107.84%	
407590 SA-School Lunch Prog	(494)	(371)	(538)	168	145.21%	44	108.91%	
407600 SA-Sec Det Other Co	(707,080)	(592,810)	(1,687,675)	1,094,865	284.69%	980,595	238.68%	
407610 SA-Sec Det Loc Yth	(4,064,316)	(3,048,237)	(2,351,129)	(697,108)	77.13%	(1,713,187)	57.85%	
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)	(6,022,411)	(13,515,825)	7,493,414	224.43%	6,683,305	197.82%	
407630 SA-Safety Net Assist	(8,694,262)	(6,520,697)	(5,798,839)	(721,858)	88.93%	(2,895,423)	66.70%	
407640 SA-Emrg Assist/Adult	(600,572)	(450,429)	(215,611)	(234,818)	47.87%	(384,961)	35.90%	
407650 SA-Foster Care/Adopt	(23,252,617)	(15,439,463)	(12,903,425)	(2,536,038)	83.57%	(10,349,192)	55.49%	
407670 SA-EAF Prev POS	(5,704,692)	(4,278,519)	(1,277,983)	(3,000,536)	29.87%	(4,426,709)	22.40%	
407680 SA-Serv Fr Recipnts	(4,997,798)	(4,179,910)	(6,232,186)	2,052,277	149.10%	1,234,388	124.70%	
407710 SA-Legal Serv/Disab	(141,800)	(106,350)	(54,877)	(51,473)	51.60%	(86,923)	38.70%	
407720 SA-Handicapped Child	(230,943)	(173,207)	0	(173,207)	0.00%	(230,943)	0.00%	
407730 State Aid - Burials	(1,034)	(776)	0	(776)	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)	(3,588,029)	(1,320,331)	(2,267,698)	36.80%	(3,463,708)	27.60%	
407785 SA-WDI Enrollment	0	0	(434,507)	434,507	0.00%	434,507	0.00%	
407795 State Aid - Code Blue	(406,428)	(304,821)	(406,429)	101,608	133.33%	1	100.00%	
408000 SA-Youth Progs	(22,275)	(16,706)	(71,516)	54,810	428.08%	49,241	321.06%	
408020 Youth-Reimb Programs	(784,495)	(588,371)	(856,975)	268,604	145.65%	72,480	109.24%	
408030 Yth-Runaway Adv Prog	(34,327)	(25,745)	(36,357)	10,612	141.22%	2,030	105.91%	
408040 Yth-Runway Reim Prog	(34,328)	(25,746)	(15,447)	(10,299)	60.00%	(18,881)	45.00%	
408050 Yth-Homeless Adv Prg	(123,992)	(54,492)	(60,784)	6,292	111.55%	(63,208)	49.02%	
408060 Yth-Homeless Reim Pr	(51,086)	(38,315)	(20,804)	(17,510)	54.30%	(30,282)	40.72%	
408065 Yth-Supervision	(788,664)	(630,000)	(697,896)	67,896	110.78%	(90,768)	88.49%	
408530 SA-Crim Justice Prog	(672,071)	(517,803)	(486,218)	(31,586)	93.90%	(185,853)	72.35%	
409000 State Aid Revenues	(271,075)	(175,849)	(282,271)	106,422	160.52%	11,196	104.13%	
409010 State Aid - Other	(296,810)	(186,060)	(4,367,605)	4,181,545	2347.42%	4,070,795	1471.52%	
409020 SA-Misc	(27,564)	(20,673)	(49,795)	29,122	240.87%	22,231	180.65%	
409030 SA-Main-Lleu of Rent	(157,578)	(118,184)	(126,396)	8,213	106.95%	(31,182)	80.21%	
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	(189,929,893)	(142,393,173)	(161,032,741)	18,639,568	113.09%	(28,897,152)	84.79%	
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%	
*** Interfund Revenue	(51,368,577)	(51,368,577)	(51,377,589)	9,012	100.02%	9,012	100.02%	
**** County Revenue	(1,572,826,221)	(1,245,926,659)	(1,365,459,973)	119,533,314	109.59%	(207,366,248)	86.82%	

After 75% of the year, the County has achieved 63% 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 Oesgn. 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	221,061,577	152,269,270	146,777,071	5,492,199	96.39%	74,284,506	66.40%		
500010 Part Time - Wages	3,250,315	2,200,999	1,630,620	660,373	71.18%	1,027,089	50.05%		
500020 Regular PT - Wages	1,415,266	1,050,417	811,380	239,037	77.24%	603,886	57.33%		
500030 Seasonal - Wages	912,836	678,146	445,999	232,147	65.77%	466,837	48.86%		
** Salaries	226,647,994	156,288,832	149,665,057	6,623,756	95.76%	76,982,918	66.03%		After 75% of the year, the County has spent 66% of budgeted salaries.
500300 Shift Differential	1,623,046	1,206,378	1,092,057	114,321	90.52%	530,989	67.28%		
500320 Uniform Allowance	915,600	215,250	215,250	0	100.00%	700,350	23.51%		Through the end of September, overtime is showing a negative variance of \$1.7M.
500330 Holiday Worked	1,847,157	1,373,943	1,338,148	35,795	97.39%	509,009	72.44%		
500340 Line-up Pay	2,560,621	1,896,014	1,585,786	310,228	83.64%	974,835	61.93%		
500350 Other Employee Pymts	6,662,133	6,217,611	5,748,001	469,609	92.45%	914,132	86.28%		
501000 Overtime	15,186,215	12,090,796	13,782,071	(1,691,275)	113.99%	1,404,144	90.75%		
** Non-Salaries	28,794,772	22,999,992	23,761,313	(761,321)	103.31%	5,033,459	82.52%		
504990 Reductions Per Srv	(1,637,541)	(1,226,181)	0	(1,226,181)	0.00%	(1,637,541)	0.00%		
** Countywide Adjustments	(1,637,541)	(1,226,181)	0	(1,226,181)	0.00%	(1,637,541)	0.00%		
*** Personnel Related Expense	253,805,225	178,062,643	173,426,389	4,636,254	97.40%	80,378,836	68.33%		
502000 Fringe Benefits	127,633,453	90,313,740	(1,493)	90,315,232	0.00%	127,634,946	0.00%		
502010 Employer FICA	0	0	10,738,687	(10,738,687)	0.00%	(10,738,687)	0.00%		
502020 Empl'r FICA-Medicare	0	0	2,509,748	(2,509,748)	0.00%	(2,509,748)	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.
502030 Employee Health Ins	0	0	27,165,940	(27,165,940)	0.00%	(27,165,940)	0.00%		
502040 Dental Plan	0	0	884,638	(884,638)	0.00%	(884,638)	0.00%		
502050 Workers' Compensation	12,024,377	8,932,910	9,170,643	(237,734)	102.66%	2,853,734	76.27%		
502060 Unemployment Ins	0	0	(702,575)	702,575	0.00%	702,575	0.00%		
502070 Hosp & Med-Retirees'	2,184,480	1,638,360	20,492,747	(18,854,387)	1250.81%	(18,308,267)	938.11%		
502090 Hlth Ins Waiver	0	0	1,180,438	(1,180,438)	0.00%	(1,180,438)	0.00%		
502100 Retirement	0	0	23,847,481	(23,847,481)	0.00%	(23,847,481)	0.00%		
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(7,239,240)	(4,461,079)	(2,778,161)	61.62%	(5,283,489)	45.78%		After 75% of the year, the County has spent 68% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,424,032)	(1,057,913)	(1,590,453)	532,540	150.34%	166,421	111.69%		
*** Fringe Benefit Total	130,673,710	92,587,857	89,234,722	3,353,135	96.38%	41,438,988	68.29%		
505000 Office Supplies	1,082,661	608,520	342,927	265,593	56.35%	739,733	31.67%		
505200 Clothing Supplies	550,187	333,277	244,934	88,343	73.49%	305,253	44.52%		
505400 Food & Kitchen Supp	1,616,325	960,643	888,368	72,275	92.48%	727,957	54.96%		
505600 Auto Tr & Hvy Eq Sup	1,811,763	1,587,778	1,056,108	531,671	66.51%	755,656	58.29%		
505800 Medical & Hlth Supp	3,725,850	1,446,024	729,552	716,472	50.45%	2,996,298	19.58%		
506200 Maintenance & Repair	2,482,844	1,545,233	1,317,406	227,827	85.26%	1,165,438	53.06%		
506400 Highway Supplies	2,000	1,143	207	936	18.13%	1,793	10.36%		
507000 E-Z Pass Supplies	14,700	11,025	7,350	3,675	66.67%	7,350	50.00%		
** Supplies and Repairs	11,286,330	6,493,643	4,586,852	1,906,791	70.64%	6,699,478	40.64%		
555000 General Liability	5,182,518	1,708,250	7	1,708,243	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	72	(72)	0.00%	(72)	0.00%		
555030 Litig & Rel Disburs.	0	0	109,814	(109,814)	0.00%	(109,814)	0.00%		
555040 Expert/Cons Fees-Lit	0	0	497,216	(497,216)	0.00%	(497,216)	0.00%		
555050 Insurance Premiums	19,400	14,550	993,833	(979,283)	6830.47%	(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	1,722,800	1,706,408	16,392	99.05%	3,495,510	32.80%		
510000 Local Mileage Reimb	1,086,220	807,683	589,987	217,696	73.05%	496,233	54.32%		
510100 Out Of Area Travel	512,021	324,542	167,581	156,960	51.64%	344,439	32.73%		
510200 Training And Educat	583,081	435,241	304,922	130,318	70.06%	278,159	52.30%		
511000 Control Board Expense	504,000	378,000	348,030	29,970	92.07%	155,970	69.05%		
515000 Utility Charges	2,743,534	2,057,771	2,340,724	(282,953)	113.75%	402,810	85.32%		
516040 DSS Trng & Edu Pro	1,501,950	1,126,463	1,126,463	0	100.00%	375,488	75.00%		
530000 Other Expenses	5,398,774	1,767,947	607,533	1,160,414	34.36%	4,791,241	11.25%		
530010 Chargebacks	1,494,900	1,121,175	914,682	206,493	81.58%	580,218	61.19%		
530030 Pivot Wage Subsidies	2,805,679	2,132,107	2,020,717	111,391	94.78%	784,962	72.02%		
545000 Rental Charges	9,707,216	6,954,572	6,825,087	129,485	98.14%	2,882,129	70.31%		
** Other	31,539,291	18,828,299	16,952,132	1,876,167	90.04%	14,587,159	53.75%		
* Non Profit Purchase of Servic	107,264,973	77,161,358	74,842,367	2,318,992	96.99%	32,422,607	69.77%		
* Professional Srvs Contracts a	42,568,334	25,619,694	23,975,313	1,644,382	92.58%	18,593,022	56.32%		
516050 Dept Payments-ECMCC	7,344,964	5,975,238	5,502,381	472,857	92.09%	1,842,583	74.91%		
516051 ECMCC Drug & Alcohol	397,493	298,120	298,120	0	100.00%	99,373	75.00%		
* ECMCC Payments	7,742,457	6,273,358	5,800,501	472,857	92.46%	1,941,956	74.92%		
516060 Sales Tax Loc Gov 3%	316,149,457	233,867,141	282,928,791	(49,061,650)	120.98%	33,220,666	89.49%		
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	15,062,155	18,222,522	(3,160,367)	120.98%	2,139,168	89.49%		
* Sales Tax to Local Government	349,011,147	261,429,295	313,651,313	(52,222,017)	119.98%	35,359,834	89.87%		
** Contractual	525,151,251	386,067,380	433,853,166	(47,785,787)	112.38%	91,298,085	82.61%		
561410 Lab & Tech Eq	3,580,488	1,212,114	1,452,987	(240,873)	119.87%	2,127,501	40.58%		
561420 Office Furn & Fixt	524,731	303,372	174,841	128,531	57.63%	349,890	33.32%		
561430 Bldg Grs & Hvy Eq	52,656	26,328	23,389	2,939	88.84%	29,267	44.42%		
561440 Motor Vehicles	206,504	149,787	93,850	55,937	62.66%	112,654	45.45%		
** Equipment	4,364,378	1,691,600	1,745,067	(53,467)	103.16%	2,619,311	39.98%		
559000 County Share - Grants	8,392,759	2,591,692	2,575,984	15,707	99.39%	5,816,775	30.69%		
570020 Interfund - Road	19,843,685	13,747,528	13,747,528	(0)	100.00%	6,096,157	69.28%		
570025 InterFd Co Share 911	4,379,710	3,394,687	3,394,687	(0)	100.00%	985,023	77.51%		
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	48,910,050	48,910,049	1	100.00%	14,898,692	76.65%		
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%		
575040 I/F Expense-Utility	3,650,089	2,558,049	2,510,442	47,607	98.14%	1,139,647	68.78%		
570035 IF Tran-COVID-19 Res	5,070,900	0	0	0	0.00%	5,070,900	0.00%		
* Interfund Expense	123,367,201	89,421,322	89,358,008	63,315	99.93%	34,009,193	72.43%		
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%		
910600 ID Purchasing Srv	(213,216)	(159,912)	(150,320)	(9,592)	94.00%	(62,896)	70.50%		
910700 ID Fleet Services	(1,965,031)	(1,468,519)	(1,120,006)	(348,513)	76.27%	(845,025)	57.00%		
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%		
911500 ID Sheriff Div. Srvs	0	0	0	0	0.00%	0	0.00%		

911600 ID Jail Mgt. Service	(78,043)	(58,532)	0	(58,532)	0.00%	(78,043)	0.00%
912000 ID DSS Service	(300,000)	(225,000)	(317,915)	92,915	141.30%	17,915	105.97%
912100 ID Utility Fund Srv	4,438	3,329	0	3,329	0.00%	4,438	0.00%
912213 ID DPW, Mall Svcs	(9,084)	(6,813)	(33,095)	26,282	485.77%	24,011	364.32%
912220 ID Bulld&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	18,750	5,125	13,625	27.33%	19,875	20.50%
912400 ID Mental Health Srv	0	(8,333)	0	(8,333)	0.00%	0	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	0.00%	7,657	0.00%
912700 ID Health Services	(403,959)	(173,711)	(182,045)	8,334	104.80%	(221,914)	45.07%
912730 ID Health Lab Srv	(562,724)	(212,043)	(3,640)	(208,403)	1.72%	(559,084)	0.65%
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)	(13,510)	(13,510)	(0)	100.00%	(4,503)	75.00%
916200 ID Env & Plan Srv	(102,277)	(76,708)	(65,922)	(10,785)	85.94%	(36,355)	64.45%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Svcs Grant	21,774	16,331	8,057	8,274	49.33%	13,717	37.00%
916400 ID Parks Services	(61,469)	(46,102)	(51,250)	5,148	111.17%	(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	70,376	66,111	4,264	93.94%	27,723	70.46%
942000 ID Library Services	195,533	146,650	11,107	135,543	8%	184426.5	6%
980000 ID DISS Services	(1,503,375)	(1,157,531)	(1,010,943)	(146,588)	87%	-492431.67	67%
* Interdepartmental Billings	(4,814,047)	(3,290,099)	(2,804,724)	(485,375)	85%	-2009323.21	58%
** Allocations	118,553,154	86,131,223	86,553,284	(422,061)	100%	31999870.09	73%
525000 MMIS-Medicaid Loc Sh	178,436,357	130,273,847	128,327,732	1,946,115	99%	50108625	72%
525020 UPL Expense	8,315,840	3,674,467	3,674,467	-	100%	4641373.02	44%
525030 MA - Gross Loc Pymts	39,919	29,939	16,909	13,031	56%	23010.36	42%
525040 Family Assistance-FA	35,390,166	22,048,556	17,502,045	4,546,511	79%	17888120.78	49%
525050 CWVS - Foster Care	63,961,163	42,920,872	37,974,625	4,946,247	88%	25986538.12	59%
525060 Safety Net Assist	37,118,098	26,225,311	19,971,453	6,253,858	76.15%	17,146,645	53.81%
525070 Emer Assist To Adlts	1,427,644	770,733	480,594	290,139	62.36%	947,050	33.66%
525080 Ed Handicapped Child	710,682	533,012	188,069	344,943	35.28%	522,613	26.46%
525091 Child Care - Title XX	1,616,686	1,212,515	908,770	303,745	74.95%	707916.19	56.21%
525092 Child Care - CCBG	26,621,489	18,041,117	17,187,074	854,042	95%	9434414.61	65%
525096 Rent/Mortgage Assist	-	-	-	-	0%	0	0%
525100 Housekeeping - DSS	36,486	27,365	-	27,365	0%	36486	0%
525110 Meals On Wheels WNY	70,000	52,500	56,824	(4,324)	108.24%	13176	81.18%
525120 Adult Special Needs	2,310	1,733	-	1,733	0.00%	2310	0.00%
525130 OCFS Yth Fac Charges	4,832,998	3,624,749	3,624,749	(1)	100.00%	1208249	75.00%
525140 HEAP Program Costs	570,000	570,000	572,680	(2,680)	100.47%	-2679.71	100.47%
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	41,330,506	38,816,899	2,513,607	93.92%	16023775.86	70.78%
528010 Svcs Early Inv Prog	8,022,766	5,617,075	5,523,427	93,648	98.33%	2499339.05	68.85%
530020 Independent Living	10,000	7,500	(2,544)	10,044	-33.92%	12544	-25.44%
** Program Specific	455,489,987	302,503,211	280,158,295	22,344,915	92.61%	175331691.6	61.51%
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	46,188,062	46,180,277	7,785	99.98%	2138600.11	95.57%
** Debt Services	52,058,461	49,927,646	49,919,860	7,786	99.98%	2,138,601	95.89%
*** All Other Operating Expense	1,198,442,853	851,643,002	873,768,657	-22,125,655	103%	324,674,196	73%
**** County Expense	1,582,921,788	1,122,293,502	1,136,429,768	(14,136,266)	101%	446,492,020	72%
**** Net	10,095,567	(123,633,158)	(229,030,205)	105,397,047		239,125,773	