



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 5, 2021

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

Re: Budget Monitoring Report for Period Ending November 2020

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending November 30, 2020 as well as a vacancy report from the County's SAP system also as of November 30, 2020.

The BMR reflects that for the first eleven months of 2020 the County has a positive variance of \$ 923,307. This positive variance is largely due to continued cost cutting measures as authorized in the mid-year deficit remediation plan as well as better than expected sales tax receipts.

The BMR also includes projections for year-end 2020. They show a projected year-end 2020 positive budgetary variance of \$ 530,150. This is a projection, subject to change due to sales tax receipts, New York State or Federal actions, or other 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 "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

**2020 November Budget Monitoring Report (BMR)
with Year End Projections**

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2020 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(279,863,754)	(0)	100.00%
** Property Tax Related	(11,264,806)	(7,285,830)	(7,140,858)	(144,972)	98.01%	(10,718,273)	(546,533)	95.15%
** Sales Tax	(405,960,092)	(405,960,092)	(417,721,771)	11,761,679	102.90%	(476,797,979)	70,837,887	117.45%
** Sales Tax to Local Govt.	(279,229,985)	(279,229,985)	(288,612,646)	9,382,661	103.36%	(329,435,105)	50,205,120	117.98%
** Other Sources	(32,152,611)	(29,333,337)	(38,951,820)	9,618,483	132.79%	(39,452,634)	7,300,023	122.70%
** Fees, Fines or Charges	(28,963,599)	(28,271,736)	(28,441,109)	169,373	100.60%	(27,693,711)	(1,269,888)	95.62%
** Appropriated Fund Balance						0		
*** Local Source Revenue	(1,037,434,847)	(1,029,944,734)	(1,060,731,958)	30,787,223	102.99%	(1,163,961,455)	126,526,609	112.20%
*** Federal Revenue	(171,165,647)	(160,378,144)	(143,713,956)	(16,664,189)	89.61%	(150,357,031)	(20,808,616)	87.84%
*** State Revenue	(166,388,283)	(155,146,003)	(141,028,640)	(14,117,364)	90.90%	(143,490,649)	(22,897,634)	86.24%
*** Interfund Revenue	(3,920,843)	(3,890,548)	(3,890,548)	1	100.00%	(3,920,843)	0	100.00%
**** County Revenue	(1,378,909,620)	(1,349,359,430)	(1,349,365,101)	5,672	100.00%	(1,461,729,979)	82,820,359	106.01%
Expense								
** Salaries	213,962,494	194,422,018	179,978,892	14,443,127	92.57%	214,350,722	(388,228)	100.18%
** Non-Salaries	23,745,093	20,601,368	18,098,883	2,502,485	87.85%	19,387,180	4,357,913	81.65%
** Countywide Adjustments	(14,002,870)	(13,710,530)	0	(13,710,530)	0.00%	0	(14,002,870)	0.00%
*** Personnel Related Expense	223,704,717	201,312,856	198,077,775	3,235,082	98.39%	233,737,903	(10,033,186)	104.49%
*** Fringe Benefit Total	94,398,705	87,784,921	101,853,443	(14,068,523)	116.03%	120,381,172	(25,982,467)	127.52%
** Supplies and Repairs	9,715,666	7,594,525	5,225,185	2,369,340	68.80%	8,946,395	769,271	92.08%
** Other	26,359,828	21,493,439	19,705,305	1,788,134	91.68%	26,289,180	70,648	99.73%
** Contractual	479,306,085	459,731,200	464,757,426	(5,026,227)	101.09%	534,052,165	(54,746,080)	111.42%
** Equipment	4,134,966	3,126,040	2,142,643	983,397	68.54%	3,552,938	582,028	85.92%
** Allocations	76,826,970	34,200,972	33,851,503	349,469	98.98%	47,282,054	29,544,916	61.54%
** Program Specific	472,652,347	411,338,267	400,057,298	11,280,969	97.26%	478,188,500	(5,536,153)	101.17%
** Debt Services	60,631,822	59,825,491	59,819,497	5,994	99.99%	60,631,822	0	100.00%
*** All Other Operating Expense	1,129,627,684	997,309,934	985,558,857	11,751,076	98.82%	1,158,943,054	(29,315,370)	102.60%
**** County Expense	1,447,731,106	1,286,407,711	1,285,490,075	917,635	99.93%	1,513,062,129	(65,331,023)	104.51%
***** Net	68,821,487	(62,951,719)	(63,875,026)	923,307	101.47%	51,332,150	17,489,336	74.59%

2020 Status

Total Revenue	1,461,729,979
Total Expenditures	<u>-1,513,062,129</u>
Net	<u>-51,332,150</u>
Adjustments	
Add: Appropriation from 2019	69,370,067
Deduct: Estimated Reserve for 2020 Prepaid Retirement	(7,507,767)
Deduct: Fund Balance Usage in 2021 Adopted Budget	(10,000,000)
<u>Net Projected YE 2020 Balance</u>	<u>530,150</u>

January-November 2020 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	279,863,754-	279,863,754-	279,863,754-	0-	100.00%	0-	100.00%
** Property Tax Related	11,264,806-	7,285,830-	7,140,858-	144,972-	98.01%	4,123,948-	63.39%
** Sales Tax	405,960,092-	405,960,092-	417,721,771-	11,761,679	102.90%	11,761,679	102.90%
** Sales Tax to Local Govt.	279,229,985-	279,229,985-	288,612,646-	9,382,661	103.36%	9,382,661	103.36%
** Other Sources	32,152,611-	29,333,337-	38,951,820-	9,618,483	132.79%	6,799,209	121.15%
** Fees, Fines or Charges	28,963,599-	28,271,736-	28,441,109-	169,373	100.60%	522,490-	98.20%
** Appropriated Fund Balance							
*** Local Source Revenue	1,037,434,847-	1,029,944,734-	1,060,731,958-	30,787,223	102.99%	23,297,111	102.25%
*** Federal Revenue	171,165,647-	160,378,144-	143,713,956-	16,664,189-	89.61%	27,451,691-	83.96%
*** State Revenue	166,388,283-	155,146,003-	141,028,640-	14,117,364-	90.90%	25,359,643-	84.76%
*** Interfund Revenue	3,920,843-	3,890,548-	3,890,548-	1	100.00%	30,295-	99.23%
**** County Revenue	1,378,909,620-	1,349,359,430-	1,349,365,101-	5,672	100.00%	29,544,518-	97.86%
Expense							
** Salaries	213,962,494	194,422,018	179,978,892	14,443,127	92.57%	33,983,602	84.12%
** Non-Salaries	23,745,093	20,601,368	18,098,883	2,502,485	87.85%	5,646,210	76.22%
** Countywide Adjustments	14,002,870-	13,710,530-		13,710,530-	0.00%	14,002,870-	0.00%
*** Personnel Related Expense	223,704,717	201,312,856	198,077,775	3,235,082	98.39%	25,626,942	88.54%
*** Fringe Benefit Total	94,398,705	87,784,921	101,853,443	14,068,523-	116.03%	7,454,738-	107.90%
** Supplies and Repairs	9,715,666	7,594,525	5,225,185	2,369,340	68.80%	4,490,480	53.78%
** Other	26,359,828	21,493,439	19,705,305	1,788,134	91.68%	6,654,523	74.76%
** Contractual	479,306,085	459,731,200	464,757,426	5,026,227-	101.09%	14,548,659	96.96%
** Equipment	4,134,966	3,126,040	2,142,643	983,397	68.54%	1,992,323	51.82%
** Allocations	76,826,970	34,200,972	33,851,503	349,469	98.98%	42,975,467	44.06%
** Program Specific	472,652,347	411,338,267	400,057,298	11,280,969	97.26%	72,595,049	84.64%
** Debt Services	60,631,822	59,825,491	59,819,497	5,994	99.99%	812,325	98.66%
*** All Other Operating Expense	1,129,627,684	997,309,934	985,558,857	11,751,076	98.82%	144,068,827	87.25%
**** County Expense	1,447,731,106	1,286,407,711	1,285,490,075	917,635	99.93%	162,241,031	88.79%
**** Net	68,821,487	62,951,719-	63,875,026-	923,307	101.47%	132,696,513	-92.81%

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year-end balance but should be understood as an indication that actuals are staying within budget for the period.

January-October 2020 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
** Property Tax	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(863,146)	(863,146)	(872,391)	9,245	101.07%	9,245	101.07%	
400030 Gn/Sale-Tax Acq Prop	(5,000)	(5,000)	(6,500)	1,500	130.00%	1,500	130.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,101,667)	(4,976,122)	(125,544)	97.54%	(163,878)	96.81%	
400050 Int&Pen on R P Taxes	(13,800,624)	(1,231,555)	(1,231,555)	0	100.00%	(12,569,069)	8.92%	
400060 Omitted Taxes	(7,500)	(7,500)	(1,780)	(5,720)	23.74%	(5,720)	23.74%	
466060 Prop Tax Rev Adjust	8,551,464	(76,963)	(52,510)	(24,453)	68.23%	8,603,974	-0.61%	
** Property Tax Related	(11,264,806)	(7,285,830)	(7,140,858)	(144,972)	98.01%	(4,123,948)	63.39%	
402000 Sales Tax EC Purp	(153,076,699)	(153,076,699)	(157,505,407)	4,428,708	102.89%	4,428,708	102.89%	<u>Sales Tax</u>
402100 1% Sales Tax-EC Purp	(144,525,823)	(144,525,823)	(148,706,683)	4,180,860	102.89%	4,180,860	102.89%	The Div. of Budget will continue to closely monitor the impact from COVID 19 to sales tax to ascertain the overall impact on the 2020 budget.
402110 Sales Tax to ECFA	0	0	0	0	0.00%	0	0.00%	
402120 .25% Sales Tax	(36,119,190)	(36,119,190)	(37,169,893)	1,050,703	102.91%	1,050,703	102.91%	
402130 .5% Sales Tax	(72,238,380)	(72,238,380)	(74,339,787)	2,101,407	102.91%	2,101,407	102.91%	
** Sales Tax	(405,960,092)	(405,960,092)	(417,721,771)	11,761,679	102.90%	11,761,679	102.90%	
402140 Sales Tax to Loc Gov	(279,229,985)	(279,229,985)	(288,612,646)	9,382,661	103.36%	9,382,661	103.36%	
** Sales Tax to Local Govt.	(279,229,985)	(279,229,985)	(288,612,646)	9,382,661	103.36%	9,382,661	103.36%	
402300 Hotel Occupancy Tax	(2,900,000)	(2,900,000)	(3,901,609)	1,001,609	134.54%	1,001,609	134.54%	
402500 Off Track Par-Mu Tax	(337,040)	(334,112)	(167,121)	(166,991)	50.02%	(169,919)	49.58%	
402510 Video Lottery Aid	(230,848)	(230,848)	(230,848)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(167,452)	(153,498)	(138,111)	(15,386)	89.98%	(29,341)	82.48%	
415010 Post Mortem Toxicol	(14,450)	(13,246)	(48,633)	35,388	367.16%	34,183	336.56%	
415100 Real Property Trans	(201,200)	(184,433)	(172,728)	(11,705)	93.65%	(28,472)	85.85%	
415160 Mortgage Tax	(552,480)	(506,440)	(496,485)	(9,955)	98.03%	(55,995)	89.86%	
415500 Prisoner Transport	(20,000)	(18,333)	(12,853)	(5,480)	70.11%	(7,147)	64.27%	
415620 Commissary Reimb	(115,763)	(106,116)	(77,175)	(28,941)	72.73%	(38,588)	66.67%	
415622 Jail Phone Revenue	(982,178)	(982,178)	(982,178)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(121,961)	(128,389)	6,428	105.27%	(4,659)	96.50%	
416920 Medica-Early Interve	(151,200)	(138,600)	(174,668)	(13,993)	89.95%	(26,533)	82.45%	
417200 Day Care Repay Recov	(104,575)	(95,860)	(72,404)	(23,457)	75.53%	(32,171)	69.24%	
417500 Repay Em Ast/Adults	(268,610)	(246,226)	(193,221)	(53,004)	78.47%	(75,389)	71.93%	
417510 Repay Medical Asst	(3,170,235)	(1,948,049)	(1,924,145)	(23,904)	98.77%	(1,246,090)	60.69%	
417520 Repay-Family Assist	(630,458)	(577,920)	(373,895)	(204,025)	64.70%	(256,564)	59.31%	
417530 Repay-Foster Care/Ad	(903,367)	(903,367)	(2,004,618)	1,101,251	221.91%	1,101,251	221.91%	
417550 Repay-SafetyNetAsst	(4,718,023)	(4,718,023)	(5,106,485)	388,462	108.23%	388,462	108.23%	
417560 Repay-Serv For Recip	(8,216)	(7,531)	(4,843)	(2,688)	64.31%	(3,373)	58.95%	
417570 SNAP Fraud Incentives	(56,912)	(52,169)	(43,973)	(8,196)	84.29%	(12,939)	77.27%	
417580 Repaymts-Handl Child	(67,989)	(62,323)	(76,445)	14,121	122.66%	8,456	112.44%	
418025 Recov-SafetyNet Bur	0	0	(50,409)	50,409	0.00%	50,409	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,423,828)	(8,115,574)	3,691,746	183.45%	3,691,746	183.45%	
418110 Comm Coll Respreads	(7,124,895)	(7,124,895)	(2,724,895)	(4,400,000)	38.24%	(4,400,000)	38.24%	
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	(57,279)	(52,506)	(37,737)	(14,769)	71.87%	(19,542)	65.88%	
418410 OCSE Medical Payments	(1,455,240)	(1,387,970)	(1,703,983)	316,013	122.77%	248,743	117.09%	
418420 NFTA Revenue	0	0	(150)	150	0.00%	150	0.00%	
418430 Donated Funds	(1,452,462)	(1,331,424)	(1,321,007)	(10,416)	99.22%	(131,455)	90.95%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(15,749)	(47,247)	31,498	300.00%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(34,235)	(31,382)	(38,721)	7,339	123.39%	4,486	113.10%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(2,750)	(10,852)	8,102	394.60%	7,852	361.72%	
420550 Rent-663 Kensington	(12,168)	(11,154)	(11,154)	0	100.00%	(1,014)	91.67%	
420560 Rent-1500 Broadway	(246,015)	(225,514)	(235,719)	10,205	104.53%	(10,296)	95.81%	
421550 Forft Crime Proceed	(150,500)	(137,971)	(211,973)	74,003	153.64%	61,474	140.85%	
422000 Copies	(10,100)	(9,258)	(8,256)	(1,002)	89.18%	(1,844)	81.74%	
422040 Gas Well Drill Rents	(5,500)	(5,042)	(1,344)	(3,698)	26.66%	(4,156)	24.44%	
422050 E-Payable Rebates	(250,000)	(229,167)	(202,663)	(26,504)	88.43%	(47,337)	81.07%	
423000 Refunds P/Y Expenses	(1,000)	(917)	285,315	(286,231)	-31125.12%	(286,315)	-28531.46%	
445000 Recovery Int - SID	(460,125)	(421,781)	(288,456)	(133,325)	68.39%	(171,669)	62.69%	
445030 Int & Earn - Gen Inv	(551,000)	(505,083)	(213,390)	(291,694)	42.25%	(337,610)	38.73%	
445040 Int & Earn-3rd Party	(350,000)	(320,833)	(317,859)	(2,974)	99.07%	(32,141)	90.82%	
466000 Misc Receipts	(85,600)	(78,467)	(231,781)	153,315	295.39%	146,181	270.77%	
466020 Minor Sale - Other	(25,500)	(23,375)	(18,727)	(4,648)	80.11%	(6,773)	73.44%	
466070 Refunds P/Y Expenses	(2,243,896)	(1,826,667)	(1,902,303)	75,636	104.14%	(341,593)	84.78%	
466090 Misc Trust Fd Rev	(323,474)	(323,474)	(323,474)	0	100.00%	0	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,970)	(2,970)	0	100.00%	(270)	91.67%	
466130 Oth Unclass Rev	(10,000)	(9,167)	(89,661)	80,494	978.12%	79,661	896.61%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(1,532)	(5,801)	20.89%	(6,468)	19.15%	
466180 Unanticip P/Y Rev	0	0	(738,067)	738,067	0.00%	738,067	0.00%	
466260 Intercept-LocalShare	(110,613)	(101,395)	(72,977)	(28,418)	71.97%	(37,636)	65.98%	
466280 Local Srce - ECMCC	(27,000)	(24,750)	(20,692)	(4,058)	83.60%	(6,308)	76.64%	

466310 Prem On Oblig - RAN	(102,500)	(102,500)	(3,100,000)	2,997,500	3024.39%	2,997,500	3024.39%	
466360 Stadium Reimbursement	(720,500)	(240,663)	(72,475)	(168,189)	30.11%	(648,025)	10.06%	
467000 Misc Depart Income	(9,403)	(8,619)	(9,618)	999	111.59%	215	102.29%	
480020 Sale-Excess Material	(309,500)	(293,208)	(709,230)	416,022	241.89%	399,730	229.15%	
480030 Recycling Revenue	(62,500)	(57,292)	(26,412)	(30,879)	46.10%	(36,088)	42.26%	
** Other Sources	(32,152,611)	(29,333,337)	(38,951,820)	9,618,483	132.79%	6,799,209	121.15%	
406610 STD Clinic Fees	(118,550)	(97,205)	(72,050)	(25,155)	74.12%	(46,500)	60.78%	
415000 Medical Exam Fees	(484,750)	(444,354)	(520,285)	75,931	117.09%	35,535	107.33%	
415050 Treasurer Fees	(55,500)	(50,875)	(102,881)	52,006	202.22%	47,381	185.37%	
415105 Passport Fees	(28,000)	(25,667)	(9,765)	(15,902)	38.05%	(18,235)	34.88%	
415110 Court Fees	(391,600)	(358,967)	(310,925)	(48,042)	86.62%	(80,675)	79.40%	
415120 Small Claims AR Fees	(200)	(183)	(680)	497	370.92%	480	340.00%	
415130 Auto Fees	(3,581,803)	(3,581,803)	(3,675,693)	93,890	102.62%	93,890	102.62%	
415140 Comm of Educ Fees	(116,800)	(107,067)	(104,177)	(2,890)	97.30%	(12,623)	89.19%	
415150 Recording Fees	(5,100,765)	(5,100,765)	(5,770,459)	669,694	113.13%	669,694	113.13%	
415180 Vehicle Use Tax	(4,895,825)	(4,895,825)	(5,052,327)	156,502	103.20%	156,502	103.20%	
415185 E-Z Pass Tag Sales	(17,500)	(16,042)	(3,950)	(12,092)	24.62%	(13,550)	22.57%	
415200 Civil Serv Exam Fees	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(15,583)	(12,750)	(2,833)	81.82%	(4,250)	75.00%	
415510 Civil Proc Fees-Sher	(946,690)	(857,383)	(750,803)	(106,579)	87.57%	(195,887)	79.31%	
415520 Sheriff Fees	(32,500)	(29,792)	(34,450)	4,658	115.64%	1,950	106.00%	
415600 Inmate Discip Surch	(14,500)	(13,292)	(5,501)	(7,791)	41.38%	(8,999)	37.94%	
415605 Drug Testing Charge	(38,000)	(34,833)	(23,717)	(11,116)	68.09%	(14,283)	62.41%	
415610 Restitution Surcharge	(30,000)	(27,500)	(14,468)	(13,032)	52.61%	(15,532)	48.23%	
415630 Bail Fee-Alt / Incar	(20,000)	(18,333)	(976)	(17,357)	5.33%	(19,024)	4.88%	
415640 Probation Fees	(550,000)	(504,167)	(414,935)	(89,231)	82.30%	(135,065)	75.44%	
415650 DWI Program	(1,062,987)	(974,405)	(207,410)	(766,995)	21.29%	(855,577)	19.51%	
415670 Elec Monitoring Ch	(3,600)	(3,300)	(2,766)	(534)	83.82%	(834)	76.83%	
415680 Pmt-Home Care Review	(10,000)	(9,167)	(3,101)	(6,066)	33.83%	(6,899)	31.01%	
416010 Beach Monitoring	0	0	0	0	0.00%	0	0.00%	
416020 Comm Sanitat & Food	(775,000)	(746,654)	(959,808)	213,154	128.55%	184,808	123.85%	
416030 Realty Subdivisions	(12,000)	(11,000)	(2,600)	(8,400)	23.64%	(9,400)	21.67%	
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(472,453)	82,870	121.27%	47,453	111.17%	
416090 Pen & Fines-Health	(20,000)	(18,333)	(18,308)	(25)	99.86%	(1,692)	91.54%	
416150 PPD Tests	(8,580)	(7,865)	(1,379)	(6,486)	17.53%	(7,201)	16.07%	
416160 TB Outreach	(58,580)	(53,698)	(13,279)	(40,419)	24.73%	(45,301)	22.67%	
416190 Immunizations Service	(8,283)	(7,593)	(3,876)	(3,717)	51.04%	(4,408)	46.79%	
416560 Lab Fees-Other Count	0	0	0	0	0.00%	0	0.00%	
416580 Training Course Fees	(56,235)	(51,549)	(28,625)	(22,924)	55.53%	(27,610)	50.90%	
416610 Pub Health Lab Fees	(245,000)	(224,583)	(220,878)	(3,705)	98.35%	(24,122)	90.15%	
418040 Inspec Fee Wght/Meas	(175,000)	(160,417)	(74,692)	(85,725)	46.56%	(100,308)	42.68%	
418050 Item Price Waiivr Fee	(275,000)	(252,083)	(228,147)	(23,936)	90.50%	(46,853)	82.96%	
418400 Subpoena Fees	(13,050)	(11,963)	(12,892)	930	107.77%	(158)	98.79%	
418500 Park & Rec Chgs-Camp	(149,590)	(149,590)	(176,156)	26,566	117.76%	26,566	117.76%	
418510 Park & Rec Chgs-Shel	(258,720)	(224,660)	(102,600)	(122,060)	45.67%	(156,120)	39.66%	
418520 Chgs-Park Emp Subsis	(39,600)	(36,300)	(23,618)	(12,683)	65.06%	(15,983)	59.64%	
418530 Golf Chg-Other Fees	(147,620)	(147,620)	(235,284)	87,664	159.39%	87,664	159.39%	
418540 Golf Chg-Greens Fees	(603,207)	(603,207)	(619,236)	16,029	102.66%	16,029	102.66%	
418550 Sale of Forest Prod	(8,000)	(8,000)	(9,698)	1,698	121.22%	1,698	121.22%	
420000 Tx&Assm Svs-Oth Govt	(165,000)	(165,000)	(168,271)	3,271	101.98%	3,271	101.98%	
420010 Elec Exp Other Govt	(7,182,134)	(7,182,134)	(7,182,134)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(281,921)	(282,911)	990	100.35%	(24,639)	91.99%	
420040 Jail Facil - Oth Gov	0	0	(7,100)	7,100	0.00%	7,100	0.00%	
420190 Gen Svc-Oth Gov	(2,160)	(1,980)	(1,680)	(300)	84.85%	(480)	77.78%	
420271 CESQG Charges	(30,000)	(15,000)	(2,325)	(12,675)	15.50%	(27,675)	7.75%	
421000 Pistol Permits	(160,000)	(146,670)	(174,805)	28,135	119.18%	14,805	109.25%	
421500 Fines&Forfeited Bail	(8,500)	(7,792)	(21,230)	13,438	272.47%	12,730	249.76%	
421510 Fines and Penalties	(3,500)	(3,208)	(3,145)	(63)	98.03%	(355)	89.86%	
466010 NSF Check Fees	(1,720)	(1,577)	(1,220)	(357)	77.38%	(500)	70.93%	
466190 Item Pricing Penalty	(188,000)	(172,333)	(290,990)	118,657	168.85%	102,990	154.78%	
466300 Revenue Recovery Fees	0	0	0	0	0.00%	0	0.00%	
466340 STOPDWI VIP Prs Fees	(25,000)	(22,917)	(7,699)	(15,218)	33.60%	(17,301)	30.80%	
** Fees, Fines or Charges	(28,963,599)	(28,271,736)	(28,441,109)	169,373	100.60%	(522,490)	98.20%	
*** Local Source Revenue	(1,037,434,847)	(1,029,944,734)	(1,060,731,958)	30,787,223	102.99%	23,297,111	102.25%	
405570 ME 50% Fed Presch	(3,861,429)	(3,539,643)	(3,037,443)	(502,200)	85.81%	(823,986)	78.66%	
410070 FA-IV-B Preventive	(905,239)	(829,802)	(630,588)	(199,214)	75.99%	(274,651)	69.66%	
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410120 FA-SNAP ET 100%	(381,954)	(350,125)	(372,025)	21,901	106.26%	(9,929)	97.40%	
410150 SSA-SSI Prl Inc Prg	(75,000)	(68,750)	(9,995)	(58,755)	14.54%	(65,005)	13.33%	
410180 Fed Aid School Brk	(16,473)	(15,100)	(18,353)	3,253	121.54%	1,880	111.41%	
410240 HUD Rev D14.267 CoC	(5,615,451)	(5,143,105)	(5,177,296)	34,191	100.66%	(438,155)	92.20%	
410500 FA-Civil Defense	(346,296)	(317,438)	(310,467)	(6,971)	97.80%	(35,829)	89.65%	
410510 Fed Drug Enforcement	(36,686)	(33,629)	(36,658)	3,029	109.01%	(28)	99.92%	
410520 Fr Cl Bflo Pol Dept	(29,000)	(26,583)	(22,525)	(4,058)	84.73%	(6,475)	77.67%	
411000 MH Fed Medi Sal Sh	(1,695,117)	(1,167,662)	(1,158,372)	(9,290)	99.20%	(536,745)	68.34%	
411490 Fed Aid - TANF FFFS	(39,623,632)	(37,921,663)	(38,963,046)	1,041,384	102.75%	(660,586)	98.33%	
411495 FA - SYEP	(1,673,044)	(1,002,058)	(1,738,350)	736,292	173.48%	65,306	103.90%	
411500 Fed Aid - MA In House	2,132,357	1,954,661	1,532,137	422,524	78.38%	600,220	71.85%	
411520 FA-Family Assistance	(35,911,320)	(33,768,710)	(26,574,734)	(7,193,976)	78.70%	(9,336,586)	74.00%	
411540 FA-Social Serv Admin	(20,415,695)	(19,318,322)	(14,161,374)	(5,156,947)	73.31%	(6,254,321)	69.37%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(1,086,664)	(731,932)	(354,732)	67.36%	(453,520)	61.74%	

At the end of the period, or 91% of the year, the County has achieved 121% of the annual Other Sources revenue budget.

After 91% of the year, the County has achieved 98% of the annual Fees, Fines, or Charges revenue budget. Continued revenue reductions are expected in future periods due to the COVID-19 crisis

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

411570 Fed Aid - SNAP Admin	(13,070,852)	(12,119,858)	(8,299,025)	(3,820,833)	68.47%	(4,771,827)	63.49%
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(2,886,868)	(1,574,637)	(1,312,230)	54.54%	(1,574,673)	50.00%
411590 FA-HEAP	(4,357,464)	(4,110,618)	(3,873,027)	(237,591)	94.22%	(484,437)	88.88%
411610 FA-Serv/Recipients	(4,914,109)	(4,744,600)	(4,004,160)	(740,440)	84.39%	(909,949)	81.48%
411640 FA-Daycare Block Grt	(23,235,503)	(21,724,211)	(21,905,031)	180,820	100.83%	(1,330,472)	94.27%
411670 FA-Refugee&Entrants	(79,224)	(72,622)	(42,333)	(30,289)	58.29%	(36,891)	53.44%
411680 FA-Foster Care/Adopt	(13,086,420)	(12,420,885)	(12,837,577)	416,692	103.35%	(248,843)	98.10%
411690 FA-IV-D Incentives	(426,358)	(390,828)	(401,540)	10,712	102.74%	(24,818)	94.18%
411700 FA-TANF Safety Net	(748,457)	(686,086)	(426,792)	(259,293)	62.21%	(321,665)	57.02%
411750 Work Force Invest Act	0	0	(17,732)	17,732	0.00%	17,732	0.00%
411780 Fed Aid-Medicaid Adm	(168,615)	(154,564)	(137,500)	(17,064)	88.96%	(31,115)	81.55%
412000 FA-School Lunch Prog	(22,567)	(20,686)	(29,220)	8,534	141.25%	6,653	129.48%
414000 Federal Aid	(50,734)	(46,506)	(129,815)	83,309	279.14%	79,081	255.87%
414010 Federal Aid - Other	(6,375)	(5,844)	(242,213)	236,369	4144.82%	235,838	3799.42%
414020 Misc Federal Aid	(45,857)	(42,036)	(64,991)	22,955	154.61%	19,134	141.72%
*** Federal Revenue	(171,165,647)	(160,378,144)	(143,713,956)	(16,664,189)	89.61%	(27,451,691)	83.96%
405000 State Aid Fr Da Sal	(77,682)	(71,209)	0	(71,209)	0.00%	(77,682)	0.00%
405010 St Re Indigent Care	(30,000)	(27,500)	(27,500)	0	100.00%	(2,500)	91.67%
405060 State Aid - NYSERDA	(73,672)	(67,533)	0	(67,533)	0.00%	(73,672)	0.00%
405170 SA-Crt Fac Incen Aid	(2,133,000)	(1,955,250)	(1,612,092)	(343,158)	82.45%	(520,908)	75.58%
405190 StAid-Octane Testing	(30,000)	(27,500)	(24,288)	(3,212)	88.32%	(5,712)	80.96%
405500 SA-Spec Need Presch	(26,076,691)	(25,074,818)	(22,028,780)	(3,046,038)	87.85%	(4,047,911)	84.48%
405520 SA-NYS DOH EI Serv	(3,416,914)	(3,276,350)	(2,657,063)	(619,288)	81.10%	(759,851)	77.76%
405530 SA-Admin Preschool	(398,775)	(365,544)	(400,575)	35,031	109.58%	1,800	100.45%
405540 SA-Art VI-P H Work	(1,641,121)	(1,504,361)	(1,053,053)	(451,308)	70.00%	(588,068)	64.17%
405560 SA-NYS DOH EI Admin	(383,568)	(351,604)	(416,309)	64,705	118.40%	32,741	108.54%
405580 SA-Medicaid EI Trans	(143,980)	(131,982)	(28,789)	(103,193)	21.81%	(115,191)	20.00%
405590 SA-Medicaid EI Admin	(168,615)	(154,564)	(137,500)	(17,064)	88.96%	(31,115)	81.55%
405595 SA-Med Anti Fraud	(405,071)	(371,315)	(382,866)	11,551	103.11%	(22,205)	94.52%
406000 SA-Fr Prob Serv	(1,181,952)	(1,083,456)	(1,083,456)	0	100.00%	(98,496)	91.67%
406010 SA-Fr Nav Law Enforc	(80,500)	(73,792)	0	(73,792)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	(18,333)	(20,640)	2,307	112.58%	640	103.20%
406500 Refugee Hlth Assment	(130,239)	(119,386)	(15,241)	(104,145)	12.77%	(114,998)	11.70%
406550 Emerg Med Training	(357,774)	(327,960)	(78,772)	(249,188)	24.02%	(279,002)	22.02%
406560 SA-Art VI-PubHlthLab	(1,960,991)	(1,939,806)	(1,611,234)	(328,572)	83.06%	(349,757)	82.16%
406810 SA-Foren Mntl Hea Sr	(2,829,277)	(2,593,503)	(2,285,189)	(308,315)	88.11%	(544,088)	80.77%
406830 SA-Mental Health II	(28,494,258)	(26,104,854)	(26,400,043)	295,190	101.13%	(2,094,215)	92.65%
406860 State Aid - OASAS	(11,977,300)	(10,977,513)	(10,776,227)	(201,286)	98.17%	(1,201,073)	89.97%
406880 State Aid - OPWDD	(609,788)	(558,972)	(558,972)	0	100.00%	(50,816)	91.67%
406890 Handpd Park Surch	(27,500)	(25,208)	(8,769)	(16,439)	34.79%	(18,731)	31.89%
407500 SA-MA In House	2,276,337	2,086,642	2,074,642	12,000	99.42%	201,695	91.14%
407510 SA-Spec Need Adult	(2,310)	(2,118)	0	(2,118)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(21,762)	21,762	0.00%	21,762	0.00%
407540 SA-Soc Serv Admin	(27,346,107)	(26,248,577)	(26,395,036)	146,459	100.56%	(951,071)	96.52%
407580 SA-Sch Breakfst Prog	(779)	(714)	(834)	120	116.79%	55	107.06%
407590 SA-School Lunch Prog	(460)	(422)	(492)	70	116.68%	32	106.96%
407600 SA-Sec Det Other Co	(1,012,320)	(927,960)	(455,334)	(472,626)	49.07%	(556,986)	44.98%
407605 SA Prior Per Adj Det	0	0	(2,500)	2,500	0.00%	2,500	0.00%
407610 SA-Sec Det Loc Yth	(1,936,816)	(1,899,223)	(409,881)	(1,489,342)	21.58%	(1,526,935)	21.16%
407615 SA-Non-Sec Loc Yth	(612,500)	(561,458)	(351,330)	(210,128)	62.57%	(261,170)	57.36%
407625 SA-Raise the Age	(7,478,705)	(7,055,963)	(7,337,456)	281,493	103.99%	(141,249)	98.11%
407630 SA-Safety Net Assist	(8,851,223)	(8,441,812)	(7,189,399)	(1,252,413)	85.16%	(1,661,824)	81.22%
407640 SA-Emrg Assist/Adult	(478,057)	(438,219)	(446,206)	7,987	101.82%	(31,851)	93.34%
407650 SA-Foster Care/Adopt	(23,161,992)	(20,981,826)	(14,608,128)	(6,373,698)	69.62%	(8,553,864)	63.07%
407670 SA-EAF Prev POS	(4,599,284)	(4,529,134)	(1,048,491)	(3,480,643)	23.15%	(3,550,793)	22.80%
407680 SA-Serv Fr Recipients	(6,482,627)	(6,482,400)	(7,064,295)	581,896	108.98%	581,668	108.97%
407710 SA-Legal Serv/Disab	(141,800)	(129,983)	(55,301)	(74,683)	42.54%	(86,499)	39.00%
407720 SA-Handicapped Child	(222,896)	(204,321)	2,138	(206,459)	-1.05%	(225,034)	-0.96%
407730 State Aid - Burials	(1,034)	(766)	0	(766)	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)	(4,385,369)	(2,468,957)	(1,916,412)	56.30%	(2,315,082)	51.61%
407785 SA-WDI Enrollment	0	0	(622,411)	622,411	0.00%	622,411	0.00%
407795 State Aid - Code Blue	(406,428)	(343,095)	(270,803)	(72,292)	78.93%	(135,625)	66.63%
408000 SA-Youth Progs	(22,275)	(20,419)	(62,752)	42,333	307.33%	40,477	281.72%
408020 Youth-Reimb Programs	(799,495)	(482,870)	(477,344)	(5,526)	98.86%	(322,151)	59.71%
408030 Yth-Runaway Adv Prog	(34,327)	(31,466)	(24,990)	(6,476)	79.42%	(9,337)	72.80%
408040 Yth-Runaway Reim Prog	(34,328)	(31,467)	(31,736)	269	100.85%	(2,592)	92.45%
408050 Yth-Homeless Adv Prg	(72,656)	(66,601)	(52,894)	(13,708)	79.42%	(19,762)	72.80%
408060 Yth-Homeless Reim Pr	(51,086)	(46,829)	(42,187)	(4,642)	90.09%	(8,899)	82.58%
408065 Yth-Supervision	(867,487)	(301,012)	(690,928)	389,916	229.53%	(176,559)	79.65%
408530 SA-Crim Justice Prog	(578,126)	(525,782)	(491,724)	(34,059)	93.52%	(86,402)	85.05%

After 91% of the year, the County has achieved 84% of the budgeted Federal revenue

State Aid

Formula-driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. Potential reductions in State Aid continue to occur as NYS takes action to deal with their finances in part due to COVID-19 crisis.

409000 State Aid Revenues	(273,755)	(195,295)	(226,879)	31,584	116.17%	(46,876)	82.88%	
409010 State Aid - Other	(193,105)	(193,105)	(429,317)	236,212	222.32%	236,212	222.32%	After 01% of the year, the County has achieved 85% of budgeted State revenue.
409020 SA-Misc	(56,122)	(51,445)	(57,027)	5,582	110.85%	905	101.61%	
409030 SA-Main-Lieu of Kent	(157,578)	(144,447)	(161,670)	17,224	111.92%	4,092	102.60%	
409050 SA-Revenue Offset	4,693,765	4,693,765	0	4,693,765	0.00%	4,693,765	0.00%	
*** State Revenue	(166,388,283)	(155,146,003)	(141,028,640)	(14,117,364)	90.90%	(25,359,643)	84.76%	
450000 Interfnd Rev Non-Sub	(269,575)	(269,575)	(269,575)	0	100.00%	0	100.00%	
486010 Resid Equity Tran-In	(3,651,268)	(3,620,973)	(3,620,973)	0	100.00%	(30,295)	99.17%	
*** Interfund Revenue	(3,920,843)	(3,890,548)	(3,890,548)	1	100.00%	(30,295)	99.23%	
**** County Revenue	(1,378,909,620)	(1,349,359,430)	(1,349,365,101)	5,672	100.00%	(29,544,518)	97.86%	

Expense								
500000 Full Time - Salaries	207,382,734	188,662,794	175,858,856	12,803,938	93.21%	31,523,878	84.80%	After 91% of the year, the County has spent 84% in budgeted salaries.
500010 Part Time - Wages	3,651,546	3,297,312	2,390,157	907,155	72.49%	1,261,389	65.46%	
500020 Regular PT - Wages	2,082,578	1,693,135	1,357,903	335,232	80.20%	724,675	65.20%	
500030 Seasonal - Wages	845,636	768,777	371,976	396,801	48.39%	473,660	43.99%	
** Salaries	213,962,494	194,422,018	179,978,892	14,443,127	92.57%	33,983,602	84.12%	
500300 Shift Differential	1,607,636	1,477,341	1,430,439	46,902	96.83%	177,197	88.98%	
500320 Uniform Allowance	953,075	299,248	693,625	(394,377)	231.79%	259,450	72.78%	
500330 Holiday Worked	1,990,899	1,737,242	1,616,157	121,085	93.03%	374,742	81.18%	
500340 Line-up Pay	2,654,674	2,332,945	2,011,463	321,481	86.22%	643,211	75.77%	
500350 Other Employee Pymts	1,675,974	1,527,867	1,880,651	(352,784)	123.09%	(204,677)	112.21%	
501000 Overtime	14,862,835	13,226,727	10,466,548	2,760,179	79.13%	4,396,287	70.42%	
** Non-Salaries	23,745,093	20,601,368	18,098,883	2,502,485	87.85%	5,646,210	76.22%	
504990 Reductions Per Srv	(14,002,870)	(13,710,530)	0	(13,710,530)	0.00%	(14,002,870)	0.00%	
** Countywide Adjustments	(14,002,870)	(13,710,530)	0	(13,710,530)	0.00%	(14,002,870)	0.00%	
*** Personnel Related Expense	223,704,717	201,312,856	198,077,775	3,235,082	98.39%	25,626,942	88.54%	
502000 Fringe Benefits	114,915,914	108,679,466	0	108,679,466	0.00%	114,915,914	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000 while 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	11,749,675	(11,749,675)	0.00%	(11,749,675)	0.00%	
502020 Emplr FICA-Medicare	0	0	2,763,450	(2,763,450)	0.00%	(2,763,450)	0.00%	
502030 Employee Health Ins	(24,000,000)	(24,000,000)	30,227,850	(54,227,850)	-125.95%	(54,227,850)	-125.95%	
502040 Dental Plan	0	0	870,624	(870,624)	0.00%	(870,624)	0.00%	
502050 Workers' Compensation	13,614,486	12,355,515	11,716,955	638,560	94.83%	1,897,531	86.06%	
502060 Unemployment Ins	0	0	673,722	(673,722)	0.00%	(673,722)	0.00%	
502070 Hosp & Med-Retirees'	2,450,505	2,246,296	23,336,302	(21,090,005)	1038.88%	(20,885,797)	952.31%	
502090 Hlth Ins Waiver	0	0	1,444,671	(1,444,671)	0.00%	(1,444,671)	0.00%	
502100 Retirement	0	0	26,699,856	(26,699,856)	0.00%	(26,699,856)	0.00%	Through November fringe costs exceed Budget. December adjustments will mitigate this overage.
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(10,034,436)	(5,821,889)	(4,212,547)	58.02%	(5,160,311)	53.01%	
502140 3rd Party Recoveries	(1,600,000)	(1,461,920)	(1,807,772)	345,852	123.66%	207,772	112.99%	
*** Fringe Benefit Total	94,398,705	87,784,921	101,853,443	(14,068,523)	116.03%	(7,454,738)	107.90%	
505000 Office Supplies	1,085,469	872,227	585,301	286,976	67.10%	500,167	53.92%	
505200 Clothing Supplies	503,975	452,429	204,300	248,129	45.16%	299,676	40.54%	
505400 Food & Kitchen Supp	1,333,525	1,248,431	967,013	281,418	77.46%	366,512	72.52%	
505600 Auto Tr & Hvy Eq Sup	1,671,075	1,633,100	966,977	666,123	59.21%	704,097	57.87%	
505800 Medical & Hlth Supp	2,545,060	1,333,513	1,006,137	327,376	75.45%	1,538,923	39.53%	
506200 Maintenance & Repair	2,561,862	2,041,300	1,488,107	553,193	72.90%	1,073,755	58.09%	
507000 E-Z Pass Supplies	14,700	13,475	7,350	6,125	54.55%	7,350	50.00%	
** Supplies and Repairs	9,715,666	7,594,525	5,225,185	2,369,340	68.80%	4,490,480	53.78%	
555000 General Liability	2,740,000	2,015,000	(43,632)	2,058,632	-2.17%	2,783,632	-1.59%	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 approximates budget for the period.
555010 Settims/Jdgmnts-Lit	0	0	519,219	(519,219)	0.00%	(519,219)	0.00%	
555020 Travel & Mileage-Lit	0	0	236	(236)	0.00%	(236)	0.00%	
555030 Litig & Rel Disburs	0	0	123,506	(123,506)	0.00%	(123,506)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	662,358	(662,358)	0.00%	(662,358)	0.00%	
555050 Insurance Premiums	19,400	17,783	537,457	(519,674)	3022.25%	(518,057)	2770.40%	
* Risk Retention	2,759,400	2,032,783	1,799,145	233,639	88.51%	960,255	65.20%	
510000 Local Mileage Reimb	828,217	775,592	725,512	50,080	93.54%	102,705	87.60%	
510100 Out Of Area Travel	251,332	198,230	125,506	72,724	63.31%	125,826	49.94%	
510200 Training And Educat	466,161	422,239	239,169	183,069	56.64%	226,992	51.31%	
511000 Control Board Expense	504,000	468,250	451,339	16,911	96.39%	52,661	89.55%	
515000 Utility Charges	3,140,914	2,753,698	2,719,847	33,851	98.77%	421,067	86.59%	
516040 DSS Trng & Edu Pro	1,540,178	1,411,830	1,411,830	0	100.00%	128,348	91.67%	
530000 Other Expenses	3,215,339	1,751,116	1,783,225	(32,109)	101.83%	1,432,114	55.46%	
530010 Chargebacks	1,498,744	1,173,849	1,040,676	133,173	88.66%	458,068	69.44%	
530030 Pivot Wage Subsidies	3,005,146	2,236,988	1,832,446	404,542	81.92%	1,172,700	60.98%	
545000 Rental Charges	9,150,397	8,268,865	7,576,610	692,255	91.63%	1,573,787	82.80%	
** Other	26,359,828	21,493,439	19,705,305	1,788,134	91.68%	6,654,523	74.76%	
* Non Profit Agency Subsidy	20,306,390	19,893,259	19,893,259	0	100.00%	413,131	97.97%	
* Professional Srvs Contracts a	38,494,939	31,167,643	27,564,088	3,603,555	88.44%	10,930,850	71.60%	
516050 Dept Payments-ECMCC	8,425,430	7,045,674	6,346,099	699,575	90.07%	2,079,331	75.32%	
516051 ECMCC Drug & Alcohol	405,331	372,207	364,369	7,838	97.89%	40,962	89.89%	
* ECMCC Payments	8,830,761	7,417,881	6,710,468	707,413	90.46%	2,120,293	75.99%	
516060 Sales Tax Loc Gov 3%	279,229,985	279,229,985	288,612,646	(9,382,661)	103.36%	(9,382,661)	103.36%	
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	18,065,729	18,065,729	17,998,108	67,621	99.63%	67,621	99.63%	
* Sales Tax to Local Government	309,795,714	309,795,714	319,110,754	(9,315,040)	103.01%	(9,315,040)	103.01%	
** Contractual	479,306,085	459,731,200	464,757,426	(5,026,227)	101.09%	14,548,659	96.96%	
561410 Lab & Tech Eq	3,336,089	2,394,671	1,870,283	524,388	78.10%	1,465,807	56.06%	
561420 Office Furn & Fixt	645,840	587,054	208,446	378,608	35.51%	437,394	32.28%	
561430 Bldg Grs & Hvy Eq	13,240	12,770	10,084	2,686	78.97%	3,156	76.16%	
561440 Motor Vehicles	139,797	131,545	53,830	77,715	40.92%	85,967	38.51%	
** Equipment	4,134,966	3,126,040	2,142,643	983,397	68.54%	1,992,323	51.82%	
559000 County Share - Grants	6,503,450	2,946,019	2,673,480	272,539	90.75%	3,829,970	41.11%	
570020 Interfund - Road	18,046,390	8,186,516	8,198,742	(12,226)	100.15%	9,847,648	45.43%	
570025 InterFd Co Share 911	4,307,552	3,372,391	3,372,391	0	100.00%	935,161	78.29%	
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	2,515,760	2,265,760	2,265,760	0	100.00%	250,000	90.06%	
575000 Interfund Exp Non-Sub	127,000	127,000	127,000	0	100.00%	0	100.00%	
575040 I/F Expense-Utility	3,042,874	2,742,416	2,526,230	216,186	92.12%	516,644	83.02%	
570035 IF Tran-COVID-19 Res	29,000,000	0	0	0	0.00%	29,000,000	0.00%	
* Interfund Expense	81,267,343	37,364,419	36,887,920	476,499	98.72%	44,379,423	45.39%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	

910600 ID Purchasing Srv	(209,725)	(192,248)	(174,066)	(18,182)	90.54%	(35,659)	83.00%
910700 ID Fleet Services	(2,057,326)	(1,367,034)	(1,152,771)	(214,263)	84.33%	(904,555)	56.03%
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%
911490 ID DA Grant Srv	25,000	22,917	6,581	16,335	28.72%	18,419	26.32%
911500 ID Sheriff Div. Svcs	0	0	0	0	0.00%	0	0.00%
911600 ID Jail Mgt. Service	0	(0)	0	(0)	0.00%	0	0.00%
912000 ID DSS Service	0	0	0	0	0.00%	0	0.00%
912215 ID DPW Mail Svcs	(9,084)	(8,327)	(19,798)	11,471	237.75%	10,714	217.94%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	29,837	27,351	10,656	16,695	38.96%	19,181	35.71%
912400 ID Mental Health Srv	(300,000)	(300,000)	0	(300,000)	0.00%	(300,000)	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	0	0	0.00%	0	0.00%
912700 ID Health Services	(18,094)	(16,586)	(76,158)	59,572	459.17%	58,064	420.90%
912730 ID Health Lab Srv	(17,355)	(15,909)	(307)	(15,602)	1.93%	(17,048)	1.77%
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	(19,753)	(11,092)	(7,800)	(3,292)	70.32%	(11,953)	39.49%
916000 ID County Atty Srv	(74,347)	(68,151)	(68,151)	0	100.00%	(6,196)	91.67%
916200 ID Env & Plan Srv	(79,372)	(72,758)	(34,674)	(38,084)	47.66%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Svcs Grant	24,006	22,006	16,274	5,732	73.95%	7,732	67.79%
916400 ID Parks Services	(58,474)	(53,601)	(47,552)	(6,049)	88.71%	(10,922)	81.32%
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	99,640	91,337	18,944	72,393	20.74%	80,696	19.01%
942000 ID Library Services	195,533	179,239	54,615	124,623	30.47%	140,918	27.93%
980000 ID DISS Services	(1,970,859)	(1,400,589)	(1,562,211)	161,623	111.54%	(408,648)	79.27%
* Interdepartmental Billings	(4,440,373)	(3,163,447)	(3,036,417)	(127,030)	95.98%	(1,403,956)	68.38%
** Allocations	76,826,970	34,200,972	33,851,503	349,469	98.98%	42,975,467	44.06%
525000 MMIS-Medicaid Loc Sh	175,720,838	164,977,114	170,505,516	(5,528,402)	103.35%	5,215,322	97.03%
525020 UPL Expense	9,666,299	3,660,122	3,660,122	0	100.00%	6,006,177	37.86%
525030 MA - Gross Loc Pymts	72,801	66,734	25,340	41,394	37.97%	47,461	34.81%
525040 Family Assistance-FA	36,674,420	31,618,218	27,082,119	4,536,099	85.65%	9,592,301	73.84%
525050 CWS - Foster Care	64,709,227	58,116,791	54,382,729	3,734,063	93.57%	10,326,498	84.04%
525060 Safety Net Assist	36,155,276	34,154,517	30,314,056	3,840,462	88.76%	5,841,220	83.84%
525070 Emer Assist To Adlts	1,224,723	1,122,663	1,080,402	42,260	96.24%	144,321	88.22%
525080 Ed Handicapped Child	667,014	611,430	266,924	344,506	43.66%	400,090	40.02%
525091 Child Care - Title XX	1,958,431	1,795,228	1,271,496	523,732	70.83%	686,935	64.92%
525092 Child Care - CCBG	26,645,367	24,224,920	23,953,410	271,510	98.88%	2,691,957	89.90%
525100 Housekeeping - DSS	36,486	33,446	0	33,446	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	64,167	64,167	0	100.00%	5,833	91.67%
525120 Adult Special Needs	2,310	2,118	0	2,118	0.00%	2,310	0.00%
525130 OCFS Yth Fac Charges	0	0	0	0	0.00%	0	0.00%
525140 HEAP Program Costs	570,000	540,000	493,772	46,228	91.44%	76,228	86.63%
525150 DSH Expense	52,076,000	32,075,665	32,075,665	0	100.00%	20,000,335	61.59%
525160 Indigent Care DSH	5,423,774	4,067,831	4,751,226	(683,396)	116.80%	672,548	87.60%
528000 Svcs Spec Need Child	52,943,861	47,316,441	44,707,879	2,608,562	94.49%	8,235,982	84.44%
528010 Svcs Early Inv Prog	8,025,520	6,881,695	5,422,577	1,459,119	78.80%	2,602,943	67.57%
530020 Independent Living	10,000	9,167	(102)	9,269	-1.11%	10,102	-1.02%
** Program Specific	472,652,347	411,338,267	400,057,298	11,280,969	97.26%	72,595,049	84.64%
570040 I/F Subsidy Debt Srv	60,631,822	59,825,491	59,819,497	5,994	99.99%	812,325	98.66%
** Debt Services	60,631,822	59,825,491	59,819,497	5,994	99.99%	812,325	98.66%
*** All Other Operating Expense	1,129,627,684	997,309,934	985,558,857	11,751,076	98.82%	144,068,827	87.25%
**** County Expense	1,447,731,106	1,286,407,711	1,285,490,075	917,635	99.93%	162,241,031	88.79%
**** Net	68,821,487	(62,951,719)	(63,875,026)	923,307		132,696,513	