



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

December 7, 2020

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

**Re: Budget Monitoring Report for Period Ending October 2020**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending October 31, 2020 as well as a vacancy report from the County's SAP system also as of October 31, 2020.

The BMR reflects that for the first ten months of 2020 the County has a positive variance of \$1,025,341. 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. With the implementation of "Orange Zone" restrictions in much of Erie County the Budget Office will be carefully monitoring future sales tax figures.

The BMR also includes projections for year-end 2020. They show a projected year-end 2020 positive budgetary variance of \$599,797. This is a projection, subject to change due to sales tax receipts, New York State or Federal actions, the timing of IGT payments 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 "R. W. Keating", is written over a horizontal line.

Robert W. Keating  
Director of Budget and Management

RWK

Attachment

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

**2020 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 2020 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
<b>Revenue</b>								
** 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)	(6,902,619)	(6,783,919)	(118,700)	98.28%	(10,518,273)	(746,533)	93.37%
** Sales Tax	(405,960,092)	(383,569,686)	(383,569,686)	0	100.00%	(466,697,979)	60,737,887	114.96%
** Sales Tax to Local Govt.	(279,229,985)	(265,020,743)	(265,020,743)	0	100.00%	(322,456,731)	43,226,746	115.48%
** Other Sources	(32,152,611)	(27,260,549)	(35,048,872)	7,788,323	128.57%	(39,246,439)	7,093,828	122.06%
** Fees, Fines or Charges	(28,963,599)	(27,168,578)	(26,610,343)	(558,235)	97.95%	(27,693,711)	(1,269,888)	95.62%
** Appropriated Fund Balance								
*** Local Source Revenue	(1,037,434,847)	(989,785,929)	(996,897,317)	7,111,388	100.72%	(1,146,476,886)	109,042,039	110.51%
*** Federal Revenue	(171,165,647)	(148,833,176)	(134,060,698)	(14,772,478)	90.07%	(150,357,031)	(20,808,616)	87.84%
*** State Revenue	(163,982,048)	(142,765,311)	(128,661,535)	(14,103,776)	90.12%	138,490,649	(302,472,697)	-84.45%
*** Interfund Revenue	(3,920,843)	(3,890,548)	(3,890,548)	1	100.00%	(3,920,843)	0	100.00%
**** County Revenue	(1,376,503,385)	(1,285,274,963)	(1,263,510,098)	(21,764,866)	98.31%	(1,439,245,410)	62,742,025	104.56%
<b>Expense</b>								
** Salaries	213,746,141	175,870,647	164,182,422	11,688,225	93.35%	204,250,722	9,495,419	95.56%
** Non-Salaries	23,745,093	18,460,201	15,050,238	3,409,963	81.53%	19,387,180	4,357,913	81.65%
** Countywide Adjustments	(14,002,870)	(13,463,470)	0	(13,463,470)	0.00%	0	(14,002,870)	0.00%
*** Personnel Related Expense	223,488,364	180,867,378	179,232,659	1,634,719	99.10%	223,637,093	(148,729)	100.07%
*** Fringe Benefit Total	94,348,705	92,310,864	92,797,174	(486,310)	100.53%	105,571,172	(11,222,467)	111.89%
** Supplies and Repairs	9,779,946	6,831,142	4,688,306	2,142,837	68.63%	8,946,395	833,551	91.48%
** Other	26,329,780	19,445,832	18,168,253	1,277,579	93.43%	26,289,180	40,600	99.85%
** Contractual	479,766,830	433,853,682	430,614,593	3,239,089	99.25%	526,624,350	(46,857,520)	109.77%
** Equipment	4,129,922	2,714,547	2,014,165	700,382	74.20%	3,552,938	576,984	86.03%
** Allocations	74,745,735	29,780,699	29,576,943	203,756	99.32%	47,582,054	27,163,681	63.66%
** Program Specific	472,652,347	385,434,690	371,362,528	14,072,162	96.35%	487,388,295	(14,735,948)	103.12%
** Debt Services	60,631,822	58,909,971	58,903,977	5,994	99.99%	60,631,822	0	100.00%
*** All Other Operating Expense	1,128,036,382	936,970,562	915,328,765	21,641,798	97.69%	1,160,965,034	(32,928,652)	102.92%
**** County Expense	1,445,873,451	1,210,148,805	1,187,358,598	22,790,207	98.12%	1,490,174,109	(44,300,658)	103.06%
**** Net	69,370,067	(75,126,158)	(76,151,500)	1,025,341		50,928,699	18,441,368	73.42%

**2020 Status**

<b>Total Revenue</b>	<b>1,439,245,410</b>
<b>Total Expenditures</b>	<b><u>-1,490,174,109</u></b>
<b>Net</b>	<b><u>-50,928,699</u></b>
<b>Adjustments</b>	<b>0</b>
<b>Add Appropriation from 2019</b>	<b>69,370,067</b>
<b>Deduct Estimated Reserve for 2020 Prepaid Retirement</b>	<b>(7,841,571)</b>
<b>Deduct Fund Balance Usage in 2021 Proposed Budget</b>	<b>(10,000,000.00)</b>
<b>Net Projected YE 2020 Balance</b>	<b><u>599,797</u></b>

## January-October 2020 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	279,863,754-	279,863,754-	279,863,754-	0-	100.00%	0-	100.00%
** Property Tax Related	11,264,806-	6,902,619-	6,783,919-	118,700-	98.28%	4,480,887-	60.22%
** Sales Tax	405,960,092-	383,569,686-	383,569,686-		100.00%	22,390,406-	94.48%
** Sales Tax to Local Govt.	279,229,985-	265,020,743-	265,020,743-		100.00%	14,209,242-	94.91%
** Other Sources	32,152,611-	27,260,549-	35,048,872-	7,788,323	128.57%	2,896,261	109.01%
** Fees, Fines or Charges	28,963,599-	27,168,578-	26,610,343-	558,235-	97.95%	2,353,256-	91.88%
** Appropriated Fund Balance							
*** Local Source Revenue	1,037,434,847-	989,785,929-	996,897,317-	7,111,388	100.72%	40,537,530-	96.09%
*** Federal Revenue	171,165,647-	148,833,176-	134,060,698-	14,772,478-	90.07%	37,104,949-	78.32%
*** State Revenue	163,982,048-	142,765,311-	128,661,535-	14,103,776-	90.12%	35,320,513-	78.46%
*** Interfund Revenue	3,920,843-	3,890,548-	3,890,548-	1	100.00%	30,295-	99.23%
**** County Revenue	<b>1,376,503,385-</b>	<b>1,285,274,963-</b>	<b>1,263,510,098-</b>	<b>21,764,866-</b>	<b>98.31%</b>	<b>112,993,287-</b>	<b>91.79%</b>
<b>Expense</b>							
** Salaries	213,746,141	175,870,647	164,182,422	11,688,225	93.35%	49,563,720	76.81%
** Non-Salaries	23,745,093	18,460,201	15,050,238	3,409,963	81.53%	8,694,856	63.38%
** Countywide Adjustments	14,002,870-	13,463,470-		13,463,470-	0.00%	14,002,870-	0.00%
*** Personnel Related Expense	223,488,364	180,867,378	179,232,659	1,634,719	99.10%	44,255,705	80.20%
*** Fringe Benefit Total	94,348,705	92,310,864	92,797,174	486,310-	100.53%	1,551,531	98.36%
** Supplies and Repairs	9,779,946	6,831,142	4,688,306	2,142,837	68.63%	5,091,640	47.94%
** Other	26,329,780	19,445,832	18,168,253	1,277,579	93.43%	8,161,527	69.00%
** Contractual	479,766,830	433,853,682	430,614,593	3,239,089	99.25%	49,152,237	89.76%
** Equipment	4,129,922	2,714,547	2,014,165	700,382	74.20%	2,115,758	48.77%
** Allocations	74,745,735	29,780,699	29,576,943	203,756	99.32%	45,168,792	39.57%
** Program Specific	472,652,347	385,434,690	371,362,528	14,072,162	96.35%	101,289,819	78.57%
** Debt Services	60,631,822	58,909,971	58,903,977	5,994	99.99%	1,727,845	97.15%
*** All Other Operating Expense	1,128,036,382	936,970,562	915,328,765	21,641,798	97.69%	212,707,618	81.14%
**** County Expense	<b>1,445,873,451</b>	<b>1,210,148,805</b>	<b>1,187,358,598</b>	<b>22,790,207</b>	<b>98.12%</b>	<b>258,514,854</b>	<b>82.12%</b>
**** Net	<b>69,370,067</b>	<b>75,126,158-</b>	<b>76,151,500-</b>	<b>1,025,341</b>		<b>145,521,566</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 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-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	(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)	(5,093,333)	(4,969,608)	(123,725)	97.57%	(170,392)	96.69%	
400050 Int&Pen on R P Taxes	(13,800,624)	(868,904)	(868,904)	0	100.00%	(12,931,720)	6.30%	
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	(64,736)	(64,736)	0	100.00%	8,616,200	-0.76%	
** Property Tax Related	(11,264,806)	(6,902,619)	(6,783,919)	(118,700)	98.28%	(4,480,887)	60.22%	
402000 Sales Tax EC Purp	(153,076,699)	(144,629,474)	(144,629,474)	0	100.00%	(8,447,225)	94.48%	Sales Tax
402100 1% Sales Tax-EC Purp	(144,525,823)	(136,549,738)	(136,549,738)	0	100.00%	(7,976,085)	94.48%	
402110 Sales Tax to ECFSA	0	0	0	0	0.00%	0	0.00%	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.
402120 .25% Sales Tax	(36,119,190)	(34,130,158)	(34,130,158)	0	100.00%	(1,989,032)	94.49%	
402130 .5% Sales Tax	(72,238,380)	(68,260,316)	(68,260,316)	0	100.00%	(3,978,064)	94.49%	
** Sales Tax	(405,960,092)	(383,569,686)	(383,569,686)	0	100.00%	(22,390,406)	94.48%	
402140 Sales Tax to Loc Gov	(279,229,985)	(265,020,743)	(265,020,743)	0	100.00%	(14,209,242)	94.91%	
** Sales Tax to Local Govt.	(279,229,985)	(265,020,743)	(265,020,743)	0	100.00%	(14,209,242)	94.91%	
402300 Hotel Occupancy Tax	(2,900,000)	(2,900,000)	(3,629,505)	729,505	125.16%	729,505	125.16%	
402500 Off Track Par-Mu Tax	(337,040)	(276,778)	(190,015)	(86,763)	68.65%	(147,025)	56.38%	
402510 Video Lottery Aid	(230,848)	(230,848)	(230,848)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(167,452)	(139,543)	(128,111)	(11,432)	91.81%	(39,341)	76.51%	
415010 Post Mortem Toxicol	(14,450)	(12,042)	(48,113)	36,072	399.56%	33,663	332.96%	
415100 Real Property Trans	(201,200)	(167,667)	(153,351)	(14,316)	91.46%	(47,849)	76.22%	
415160 Mortgage Tax	(552,480)	(460,400)	(451,350)	(9,050)	98.03%	(101,130)	81.70%	
415500 Prisoner Transport	(20,000)	(16,667)	(15,456)	(1,211)	92.74%	(4,544)	77.28%	
415620 Commissary Reimb	(115,763)	(96,469)	(96,469)	0	100.00%	(19,294)	83.33%	
415622 Jail Phone Revenue	(982,178)	(732,178)	(732,178)	0	100.00%	(250,000)	74.55%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(110,873)	(119,854)	8,980	108.10%	(13,194)	90.08%	
416920 Medicaid-Early Interve	(151,200)	(126,000)	(113,333)	(12,667)	89.95%	(37,867)	74.96%	
417200 Day Care Repay Recov	(104,575)	(87,146)	(67,702)	(19,443)	77.69%	(36,873)	64.74%	
417500 Repay Em Ast/Adults	(268,610)	(223,842)	(178,812)	(45,030)	79.88%	(89,798)	66.57%	
417510 Repay Medical Asst	(3,170,235)	(2,526,863)	(1,694,355)	(832,507)	67.05%	(1,475,880)	53.45%	
417520 Repay-Family Assist	(630,458)	(525,382)	(338,189)	(187,193)	64.37%	(292,269)	53.64%	
417530 Repay-Foster Care/Ad	(903,367)	(903,367)	(1,867,956)	964,589	206.78%	964,589	206.78%	
417550 Repay-SafetyNetAsst	(4,718,023)	(4,341,686)	(4,799,249)	457,563	110.54%	81,226	101.72%	
417560 Repay-Serv For Recip	(8,216)	(6,847)	(4,843)	(2,004)	70.74%	(3,373)	58.95%	
417570 SNAP Fraud Incentives	(56,912)	(47,427)	(40,823)	(6,604)	86.08%	(16,089)	71.73%	
417580 Repaymts-Handl Child	(67,989)	(56,658)	(65,939)	9,281	116.38%	(2,050)	96.98%	
418025 Recov-SafetyNet Bur	0	0	(44,327)	44,327	0.00%	44,327	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,423,828)	(7,697,068)	3,273,240	173.99%	3,273,240	173.99%	
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)	(47,733)	(37,737)	(9,995)	79.06%	(19,542)	65.88%	
418410 OCSE Medical Payments	(1,455,240)	(1,320,700)	(1,551,594)	230,894	117.48%	96,354	106.62%	
418420 NFTA Revenue	0	0	(150)	150	0.00%	150	0.00%	
418430 Donated Funds	(1,452,462)	(1,210,385)	(1,204,551)	(5,834)	99.52%	(247,911)	82.93%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(7,875)	0	(7,875)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(34,235)	(28,529)	(38,721)	10,192	135.73%	4,486	113.10%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(2,500)	(10,852)	8,352	434.06%	7,852	361.72%	
420550 Rent-663 Kensington	(12,168)	(10,140)	(10,140)	0	100.00%	(2,028)	83.33%	
420560 Rent-1500 Broadway	(246,015)	(205,013)	(214,280)	9,268	104.52%	(31,735)	87.10%	
421550 Forft Crime Proceed	(150,500)	(125,442)	(211,973)	86,531	168.98%	61,474	140.85%	
422000 Copies	(10,100)	(8,417)	(7,409)	(1,007)	88.03%	(2,691)	73.36%	
422040 Gas Well Drill Rents	(5,500)	(4,583)	(1,344)	(3,239)	29.32%	(4,156)	24.44%	
422050 E-Payable Rebates	(250,000)	(208,333)	(202,663)	(5,671)	97.28%	(47,337)	81.07%	
423000 Refunds P/Y Expenses	(1,000)	(833)	285,527	(286,360)	-34263.32%	(286,527)	-28552.65%	
445000 Recovery Int - SID	(460,125)	(383,438)	(258,963)	(124,474)	67.54%	(201,162)	56.28%	
445030 Int & Earn - Gen Inv	(551,000)	(459,167)	(192,242)	(266,925)	41.87%	(358,758)	34.89%	
445040 Int & Earn-3rd Party	(350,000)	(291,667)	(313,542)	21,876	107.50%	(36,458)	89.58%	
466000 Misc Receipts	(85,600)	(71,333)	(230,330)	158,997	322.89%	144,730	269.08%	
466020 Minor Sale - Other	(25,500)	(21,250)	(14,620)	(6,630)	68.80%	(10,880)	57.33%	
466070 Refunds P/Y Expenses	(2,243,896)	(545,000)	(156,578)	(388,422)	28.73%	(2,087,318)	6.98%	
466090 Misc Trust Fd Rev	(323,474)	(323,474)	(323,474)	0	100.00%	0	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,700)	(2,700)	0	100.00%	(540)	83.33%	
466130 Oth Unclass Rev	(10,000)	(8,333)	(81,112)	72,778	973.34%	71,112	811.12%	
466150 Chlamydia Study Forms	(8,000)	(6,667)	(1,532)	(5,135)	22.98%	(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)	(92,178)	(63,376)	(28,802)	68.75%	(47,237)	57.30%	
466280 Local Srce - ECMCC	(27,000)	(22,500)	(20,969)	(1,531)	93.20%	(6,031)	77.66%	
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)	(180,622)	(72,475)	(108,147)	40.13%	(648,025)	10.06%	At the end of the period, or 83% of the year, the County has achieved 109% of the annual Other Sources revenue budget.	
467000 Misc Depart Income	(9,403)	(7,836)	(9,618)	1,782	122.74%	215	102.29%		
480020 Sale-Excess Material	(309,500)	(276,917)	(709,230)	432,313	256.12%	399,730	229.15%		
480030 Recycling Revenue	(62,500)	(52,083)	(26,412)	(25,671)	50.71%	(36,088)	42.26%		
<b>** Other Sources</b>	<b>(32,152,611)</b>	<b>(27,260,549)</b>	<b>(35,048,872)</b>	<b>7,788,323</b>	<b>128.57%</b>	<b>2,896,261</b>	<b>109.01%</b>		
406610 STD Clinic Fees	(118,550)	(75,858)	(66,558)	(9,300)	87.74%	(51,992)	56.14%		
415000 Medical Exam Fees	(484,750)	(403,958)	(466,553)	62,595	115.50%	(18,197)	96.25%		
415050 Treasurer Fees	(55,500)	(46,250)	(94,819)	48,569	205.01%	39,319	170.85%		
415105 Passport Fees	(28,000)	(23,333)	(8,890)	(14,443)	38.10%	(19,110)	31.75%		
415110 Court Fees	(391,600)	(326,333)	(283,050)	(43,283)	86.74%	(108,550)	72.28%		
415120 Small Claims AR Fees	(200)	(167)	(680)	513	407.99%	480	340.00%		
415130 Auto Fees	(3,581,803)	(3,273,141)	(3,273,141)	0	100.00%	(308,662)	91.38%		
415140 Comm of Educ Fees	(116,800)	(97,333)	(93,138)	(4,195)	95.69%	(23,662)	79.74%		
415150 Recording Fees	(5,100,765)	(5,100,765)	(5,166,962)	66,197	101.30%	66,197	101.30%		
415180 Vehicle Use Tax	(4,895,825)	(4,685,702)	(4,685,702)	0	100.00%	(210,123)	95.71%		
415185 E-Z Pass Tag Sales	(17,500)	(14,583)	(3,650)	(10,933)	25.03%	(13,850)	20.86%		
415200 Civil Serv Exam Fees	(95,000)	0	0	0	0.00%	(95,000)	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	(946,690)	(768,075)	(749,613)	(18,462)	97.60%	(197,077)	79.18%		
415520 Sheriff Fees	(32,500)	(27,083)	(28,468)	1,385	105.11%	(4,032)	87.59%		
415600 Inmate Discip Surch	(14,500)	(12,083)	(5,501)	(6,583)	45.52%	(8,999)	37.94%		
415605 Drug Testing Charge	(38,000)	(31,667)	(22,046)	(9,621)	69.62%	(15,954)	58.02%		
415610 Restitution Surcharge	(30,000)	(25,000)	(13,801)	(11,199)	55.21%	(16,199)	46.00%		
415630 Bail Fee-Alt / Incar	(20,000)	(16,667)	(923)	(15,744)	5.54%	(19,077)	4.61%		
415640 Probation Fees	(550,000)	(458,333)	(381,408)	(76,926)	83.22%	(168,592)	69.35%		
415650 DWI Program	(1,062,987)	(885,823)	(207,410)	(678,413)	23.41%	(855,577)	19.51%		
415670 Elec Monitoring Ch	(3,600)	(3,000)	(2,396)	(604)	79.87%	(1,204)	66.56%		
415680 Pmt-Home Care Review	(10,000)	(8,333)	(3,101)	(5,232)	37.21%	(6,899)	31.01%		
416010 Beach Monitoring	0	0	0	0	0.00%	0	0.00%		
416020 Comm Sanitat & Food	(775,000)	(718,310)	(863,486)	145,177	120.21%	88,486	111.42%		
416030 Realty Subdivisions	(12,000)	(10,000)	(2,600)	(7,400)	26.00%	(9,400)	21.67%		
416040 Indivd Sewr Sys Opt	(425,000)	(354,167)	(441,567)	87,400	124.68%	16,567	103.90%		
416090 Pen & Fines-Health	(20,000)	(16,667)	(17,708)	1,042	106.25%	(2,292)	88.54%		
416150 PPD Tests	(8,580)	(7,150)	(1,354)	(5,796)	18.94%	(7,226)	15.78%		
416160 TB Outreach	(58,580)	(48,817)	(10,374)	(38,443)	21.25%	(48,206)	17.71%		
416190 Immunizations Service	(8,283)	(6,903)	(3,880)	(3,023)	56.20%	(4,404)	46.84%		
416560 Lab Fees-Other Count	0	0	0	0	0.00%	0	0.00%		
416580 Training Course Fees	(56,235)	(46,863)	(28,625)	(18,238)	61.08%	(27,610)	50.90%		
416610 Pub Health Lab Fees	(245,000)	(204,167)	(213,254)	9,088	104.45%	(31,746)	87.04%		
418040 Inspect Fee Wght/Meas	(175,000)	(145,833)	(70,980)	(74,853)	48.67%	(104,020)	40.56%		
418050 Item Price Waivr Fee	(275,000)	(229,167)	(216,647)	(12,519)	94.54%	(58,353)	78.78%		
418400 Subpoena Fees	(13,050)	(10,875)	(12,182)	1,307	112.02%	(868)	93.35%		
418500 Park & Rec Chgs-Camp	(149,590)	(149,590)	(173,486)	23,896	115.97%	23,896	115.97%		
418510 Park & Rec Chgs-Shel	(258,720)	(190,600)	(106,060)	(84,540)	55.65%	(152,660)	40.99%		
418520 Chgs-Park Emp Subsis	(39,600)	(33,000)	(22,268)	(10,733)	67.48%	(17,333)	56.23%		
418530 Golf Chg-Other Fees	(147,620)	(147,620)	(228,307)	80,687	154.66%	80,687	154.66%		
418540 Golf Chg-Greens Fees	(603,207)	(603,207)	(601,129)	(2,078)	99.66%	(2,078)	99.66%		
418550 Sale of Forest Prod	(8,000)	(8,000)	(9,590)	1,590	119.87%	1,590	119.87%		
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)	(256,292)	(257,192)	900	100.35%	(50,358)	83.63%		
420040 Jail Facil - Oth Gov	0	0	(7,100)	7,100	0.00%	7,100	0.00%		
420190 Gen Svc-Oth Gov	(2,160)	(1,800)	(1,600)	(200)	88.89%	(560)	74.07%		
420271 CESQG Charges	(30,000)	(12,500)	(2,325)	(10,175)	18.60%	(27,675)	7.75%		
421000 Pistol Permits	(160,000)	(133,330)	(128,842)	(4,488)	96.63%	(31,158)	80.53%		
421500 Fines&Forfeited Bail	(8,500)	(7,083)	(20,370)	13,287	287.58%	11,870	239.65%	After 83% of the year, the County has achieved 82% of the annual Fees, Fines, or Charges revenue budget. Continued revenue reductions expected in future periods due to the COVID-19 crisis	
421510 Fines and Penalties	(3,500)	(2,917)	(2,710)	(207)	92.91%	(790)	77.43%		
466010 NSF Check Fees	(1,720)	(1,433)	(1,180)	(253)	82.33%	(540)	68.60%		
466190 Item Pricing Penalty	(188,000)	(156,667)	(238,690)	82,023	152.36%	50,690	126.96%		
466300 Revenue Recovery Fees	0	0	0	0	0.00%	0	0.00%		
466340 STOPDWI VIP Prs Fees	(25,000)	(20,833)	(5,874)	(14,959)	28.20%	(19,126)	23.50%		
<b>** Fees, Fines or Charges</b>	<b>(28,963,599)</b>	<b>(27,168,578)</b>	<b>(26,610,343)</b>	<b>(558,235)</b>	<b>97.95%</b>	<b>(2,353,256)</b>	<b>91.88%</b>		
<b>*** Local Source Revenue</b>	<b>(1,037,434,847)</b>	<b>(989,785,929)</b>	<b>(996,897,317)</b>	<b>7,111,388</b>	<b>100.72%</b>	<b>(40,537,530)</b>	<b>96.09%</b>		
405570 ME 50% Fed Presch	(3,861,429)	(3,217,858)	(2,898,897)	(318,960)	90.09%	(962,532)	75.07%		
410070 FA-IV-B Preventive	(905,239)	(754,366)	(461,149)	(293,217)	61.13%	(444,090)	50.94%		
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%	(381,954)	(318,295)	(213,591)	(104,704)	67.10%	(168,363)	55.92%		
410150 SSA-SSI Pri Inc Prg	(75,000)	(62,500)	(9,095)	(53,405)	14.55%	(65,905)	12.13%		
410180 Fed Aid School Brk	(16,473)	(13,728)	(11,747)	(1,981)	85.57%	(4,726)	71.31%		
410240 HUD Rev D14.267 CoC	(5,615,451)	(4,670,760)	(4,633,263)	(37,497)	99.20%	(982,188)	82.51%	Formula-driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.	
410500 FA-Civil Defense	(346,296)	(288,580)	(281,609)	(6,971)	97.58%	(64,687)	81.32%		
410510 Fed Drug Enforcement	(36,686)	(30,572)	(33,535)	2,964	109.69%	(3,151)	91.41%		
410520 Fr Ci Bflo Pol Dept	(29,000)	(24,167)	(22,525)	(1,641)	93.21%	(6,475)	77.67%		
411000 MH Fed Medl Sal Sh	(1,695,117)	(1,059,587)	(1,046,775)	(12,812)	98.79%	(648,342)	61.75%		
411490 Fed Aid - TANF FFFS	(39,623,632)	(34,669,693)	(36,884,163)	2,214,470	106.39%	(2,739,469)	93.09%		
411495 FA - SYEP	(1,673,044)	(931,072)	(1,738,350)	807,278	186.70%	65,306	103.90%		
411500 Fed Aid - MA In House	2,132,357	1,776,964	1,363,812	413,152	76.75%	768,545	63.96%		
411520 FA-Family Assistance	(35,911,320)	(30,776,100)	(24,481,412)	(6,294,688)	79.55%	(11,429,908)	68.17%		
411540 FA-Social Serv Admin	(20,415,695)	(19,320,949)	(13,317,302)	(6,003,647)	68.93%	(7,098,393)	65.23%		
411550 FA-Soc Serv Adm A-87	(1,185,452)	(987,877)	(663,586)	(324,291)	67.17%	(521,866)	55.98%		
411570 Fed Aid - SNAP Admin	(13,070,852)	(11,168,863)	(7,666,062)	(3,502,801)	68.64%	(5,404,790)	58.65%		

411580 Fed Aid - SNAP ET 50%	(3,149,310)	(2,624,425)	(1,545,256)	(1,079,169)	58.88%	(1,604,054)	49.07%
411590 FA-HEAP	(4,357,464)	(3,736,925)	(3,742,223)	5,298	100.14%	(615,241)	85.88%
411610 FA-Serv/Recipients	(4,914,109)	(4,675,091)	(3,254,487)	(1,420,604)	69.61%	(1,659,622)	66.23%
411640 FA-Daycare Block Grt	(23,235,503)	(19,937,919)	(20,581,040)	643,121	103.23%	(2,654,463)	88.58%
411670 FA-Refugee&Entrants	(79,224)	(66,020)	(39,899)	(26,121)	60.43%	(39,325)	50.36%
411680 FA-Foster Care/Adopt	(13,086,420)	(11,580,350)	(12,012,095)	431,745	103.73%	(1,074,325)	91.79%
411690 FA-IV-D Incentives	(426,358)	(355,298)	(363,060)	7,762	102.18%	(63,298)	85.15%
411700 FA-TANF Safety Net	(748,457)	(623,714)	(406,423)	(217,291)	65.16%	(342,034)	54.30%
411750 Work Force Invest Act	0	0	(10,307)	10,307	0.00%	10,307	0.00%
411780 Fed Aid-Medicaid Adm	(168,615)	(140,513)	(125,000)	(15,513)	88.96%	(43,615)	74.13%
412000 FA-School Lunch Prog	(22,567)	(18,806)	(18,671)	(135)	99.28%	(3,896)	82.74%
414000 Federal Aid	(50,734)	(42,278)	(104,693)	62,415	247.63%	53,959	206.36%
414010 Federal Aid - Other	(6,375)	(5,313)	(226,213)	220,901	4258.13%	219,838	3548.44%
414020 Misc Federal Aid	(45,857)	(38,214)	(161,772)	123,558	423.33%	115,915	352.78%
<b>*** Federal Revenue</b>	<b>(171,165,647)</b>	<b>(148,833,176)</b>	<b>(134,060,698)</b>	<b>(14,772,478)</b>	<b>90.07%</b>	<b>(37,104,949)</b>	<b>78.32%</b>
405000 State Aid Fr Da Sal	(77,682)	(64,735)	0	(64,735)	0.00%	(77,682)	0.00%
405010 St Re Indigent Care	(30,000)	(25,000)	(25,000)	0	100.00%	(5,000)	83.33%
405060 State Aid - NYSERDA	(73,672)	(61,393)	0	(61,394)	0.00%	(73,672)	0.00%
405170 SA-Crt Fac Incen Aid	(2,133,000)	(1,777,500)	(1,160,809)	(616,691)	65.31%	(972,191)	54.42%
405190 StAid-Octane Testing	(30,000)	(25,000)	(24,288)	(712)	97.15%	(5,712)	80.96%
405500 SA-Spec Need Presch	(26,076,691)	(24,072,948)	(19,515,385)	(4,557,562)	81.07%	(6,561,306)	74.84%
405520 SA-NYS DOH EI Serv	(3,416,914)	(3,135,785)	(2,404,036)	(731,749)	76.66%	(1,012,878)	70.36%
405530 SA-Admin Preschool	(398,775)	(332,313)	(400,575)	68,263	120.54%	1,800	100.45%
405540 SA-Art VI-P H Work	(1,641,121)	(1,367,601)	(1,025,701)	(341,900)	75.00%	(615,420)	62.50%
405560 SA-NYS DOH EI Admin	(383,568)	(319,640)	(378,463)	58,823	118.40%	(5,105)	98.67%
405580 SA-Medicaid EI Trans	(143,980)	(119,983)	(28,789)	(91,194)	23.99%	(115,191)	20.00%
405590 SA-Medicaid EI Admin	(168,615)	(140,513)	(125,000)	(15,513)	88.96%	(43,615)	74.13%
405595 SA-Med Antl Fraud	(405,071)	(337,559)	(348,060)	10,501	103.11%	(57,011)	85.93%
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)	(0)	(67,083)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	(16,667)	(20,640)	3,973	123.84%	640	103.20%
406500 Refugee Hlth Assment	(130,239)	(108,533)	(14,574)	(93,958)	13.43%	(115,665)	11.19%
406550 Emerg Med Training	(357,774)	(298,145)	(70,822)	(227,323)	23.75%	(286,952)	19.80%
406560 SA-Art VI-PubHlthLab	(1,960,991)	(1,763,460)	(1,331,839)	(431,621)	75.52%	(629,152)	67.92%
406810 SA-Foren Mntl Hea Sr	(2,829,277)	(2,357,731)	(2,094,239)	(263,492)	88.82%	(735,038)	74.02%
406830 SA-Mental Health II	(28,494,258)	(23,715,448)	(23,993,534)	278,086	101.17%	(4,500,724)	84.20%
406860 State Aid - OASAS	(11,977,300)	(9,977,726)	(9,795,390)	(182,336)	98.17%	(2,181,910)	81.78%
406880 State Aid - OPWDD	(609,788)	(508,157)	(508,157)	0	100.00%	(101,631)	83.33%
406890 Handpd Park Surch	(27,500)	(22,917)	(7,614)	(15,303)	33.22%	(19,886)	27.69%
407500 SA-MA In House	2,276,337	1,896,948	1,860,263	36,685	98.07%	416,074	81.72%
407510 SA-Spec Need Adult	(2,310)	(1,925)	0	(1,925)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(19,379)	19,379	0.00%	19,379	0.00%
407540 SA-Soc Serv Admin	(27,346,107)	(24,476,046)	(24,785,624)	309,578	101.26%	(2,560,483)	90.64%
407580 SA-Sch Breakfast Prog	(779)	(649)	(538)	(111)	82.88%	(241)	69.06%
407590 SA-School Lunch Prog	(460)	(383)	(316)	(67)	82.44%	(144)	68.70%
407600 SA-Sec Det Other Co	(1,012,320)	(843,600)	(317,620)	(525,980)	37.65%	(694,700)	31.38%
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)	(1,861,629)	(314,763)	(1,546,866)	16.91%	(1,622,053)	16.25%
407615 SA-Non-Sec Loc Yth	(612,500)	(510,417)	(312,130)	(198,286)	61.15%	(300,370)	50.96%
407625 SA-Raise the Age	(7,478,705)	(6,633,221)	(6,777,993)	144,772	102.18%	(700,712)	90.63%
407630 SA-Safety Net Assist	(8,851,223)	(8,128,920)	(6,556,817)	(1,572,103)	80.66%	(2,294,406)	74.08%
407640 SA-Emerg Assist/Adult	(478,057)	(398,381)	(434,607)	36,226	109.09%	(43,450)	90.91%
407650 SA-Foster Care/Adopt	(23,161,992)	(18,801,660)	(13,343,951)	(5,457,709)	70.97%	(9,818,041)	57.61%
407670 SA-EAF Prev POS	(4,599,284)	(4,117,395)	(1,369,424)	(2,747,971)	33.26%	(3,229,860)	29.77%
407680 SA-Serv Fr Recipients	(6,482,627)	(6,482,400)	(6,979,301)	496,902	107.67%	496,674	107.66%
407710 SA-Legal Serv/Disab	(141,800)	(118,167)	(80,384)	(37,782)	68.03%	(61,416)	56.69%
407720 SA-Handicapped Chld	(222,896)	(185,747)	2,138	(187,885)	-1.15%	(225,034)	-0.96%
407730 State Aid - Burials	(1,034)	(766)	(261)	(505)	34.07%	(773)	25.24%
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)	(2,421,046)	(1,565,653)	60.73%	(2,362,993)	50.61%
407785 SA-WDI Enrollment	0	0	(603,693)	603,693	0.00%	603,693	0.00%
407795 State Aid - Code Blue	(406,428)	(311,428)	(270,803)	(40,625)	86.96%	(135,625)	66.63%
408000 SA-Youth Progs	(22,275)	(18,563)	(42,482)	23,919	228.86%	20,207	190.72%
408020 Youth-Reimb Programs	(799,495)	(416,246)	46,816	(463,062)	-11.25%	(846,311)	-5.86%
408030 Yth-Runaway Adv Prog	(34,327)	(28,606)	0	(28,606)	0.00%	(34,327)	0.00%
408040 Yth-Runway Reim Prog	(34,328)	(28,607)	(8,432)	(20,175)	29.48%	(25,896)	24.56%
408050 Yth-Homeless Adv Prg	(72,656)	(60,547)	0	(60,547)	0.00%	(72,656)	0.00%
408060 Yth-Homeless Reim Pr	(51,086)	(42,572)	(6,245)	(36,327)	14.67%	(44,841)	12.22%
408065 Yth-Supervision	(867,487)	(234,538)	(373,926)	139,389	159.43%	(493,561)	43.10%
408530 SA-Crim Justice Prog	(578,126)	(477,605)	(448,383)	(29,222)	93.88%	(129,743)	77.56%
409000 State Aid Revenues	(273,755)	(185,094)	(208,959)	23,865	112.89%	(64,796)	76.33%
409010 State Aid - Other	(193,105)	(183,552)	(429,317)	245,765	233.89%	236,212	222.32%
409020 SA-Misc	(56,122)	(46,768)	(55,443)	8,675	118.55%	(679)	98.79%
409030 SA-Main-Lieu of Rent	(157,578)	(131,315)	(148,539)	17,224	113.12%	(9,039)	94.26%
409050 SA-Revenue Offset	7,100,000	5,651,980	0	5,651,980	0.00%	7,100,000	0.00%
<b>*** State Revenue</b>	<b>(163,982,048)</b>	<b>(142,765,311)</b>	<b>(128,661,535)</b>	<b>(14,103,776)</b>	<b>90.12%</b>	<b>(35,320,513)</b>	<b>78.46%</b>
450000 Interfund 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%
<b>*** Interfund Revenue</b>	<b>(3,920,843)</b>	<b>(3,890,548)</b>	<b>(3,890,548)</b>	<b>1</b>	<b>100.00%</b>	<b>(30,295)</b>	<b>99.23%</b>
<b>*** County Revenue</b>	<b>(1,376,503,385)</b>	<b>(1,285,274,963)</b>	<b>(1,263,510,098)</b>	<b>(21,764,866)</b>	<b>98.31%</b>	<b>(112,993,287)</b>	<b>91.79%</b>

After 83% of the year, the County has achieved 78% 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 are possible as NYS takes action to deal with their finances in part due to COVID-19 crisis.

After 83% of the year, the County has achieved 78% of budgeted State revenue.

Expense									
500000 Full Time - Salaries	207,246,817	170,741,839	160,390,290	10,351,548	93.94%	46,856,527	77.39%		
500010 Part Time - Wages	3,571,110	2,912,587	2,213,243	699,345	75.99%	1,357,867	61.98%		
500020 Regular PT - Wages	2,082,578	1,520,206	1,240,261	279,946	81.59%	842,317	59.55%		
500030 Seasonal - Wages	845,636	696,015	338,628	357,387	48.65%	507,008	40.04%		
** Salaries	213,746,141	175,870,647	164,182,422	11,688,225	93.35%	49,563,720	76.81%		After 83% of the year, the County has spent 77% in budgeted salaries.
500300 Shift Differential	1,607,636	1,343,983	1,319,692	24,291	98.19%	287,944	82.09%		
500320 Uniform Allowance	953,075	211,646	211,000	646	99.69%	742,075	22.14%		
500330 Holiday Worked	1,990,899	1,569,125	1,311,896	257,229	83.61%	679,003	65.89%		
500340 Line-up Pay	2,654,674	2,098,092	1,845,040	253,052	87.94%	809,634	69.50%		
500350 Other Employee Pymts	1,675,974	1,391,810	1,039,802	352,008	74.71%	636,172	62.04%		
501000 Overtime	14,862,835	11,845,545	9,322,808	2,522,737	78.70%	5,540,027	62.73%		
** Non-Salaries	23,745,093	18,460,201	15,050,238	3,409,963	81.53%	8,694,856	63.38%		
504990 Reductions Per Srv	(14,002,870)	(13,463,470)	0	(13,463,470)	0.00%	(14,002,870)	0.00%		
** Countywide Adjustments	(14,002,870)	(13,463,470)	0	(13,463,470)	0.00%	(14,002,870)	0.00%		
*** Personnel Related Expense	223,488,364	180,867,378	179,232,659	1,634,719	99.10%	44,255,705	80.20%		
502000 Fringe Benefits	114,865,914	104,409,343	(12,517)	104,421,860	-0.01%	114,878,431	-0.01%		
502010 Employer FICA	0	0	10,624,184	(10,624,184)	0.00%	(10,624,184)	0.00%		
502020 Employer FICA-Medicare	0	0	2,490,009	(2,490,009)	0.00%	(2,490,009)	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.
502030 Employee Health Ins	(24,000,000)	(14,916,668)	28,249,225	(43,165,893)	-189.38%	(52,249,225)	-117.71%		
502040 Dental Plan	0	0	774,585	(774,585)	0.00%	(774,585)	0.00%		
502050 Workers' Compensation	13,614,486	11,244,492	10,416,713	827,780	92.64%	3,197,773	76.51%		
502060 Unemployment Ins	0	0	638,924	(638,924)	0.00%	(638,924)	0.00%		
502070 Hosp & Med-Retirees'	2,450,505	2,042,088	21,347,576	(19,305,489)	1045.38%	(18,897,071)	871.15%		
502090 Hlth Ins Waiver	0	0	1,312,007	(1,312,007)	0.00%	(1,312,007)	0.00%		
502100 Retirement	0	0	23,738,874	(23,738,874)	0.00%	(23,738,874)	0.00%		
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(9,137,190)	(4,990,505)	(4,146,685)	54.62%	(5,991,695)	45.44%		After 83% of the year, the County has spent 98% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,600,000)	(1,331,200)	(1,791,899)	460,699	134.61%	191,899	111.99%		
*** Fringe Benefit Total	94,348,705	92,310,864	92,797,174	(486,310)	100.53%	1,551,531	98.36%		
505000 Office Supplies	1,085,354	778,966	533,175	245,792	68.45%	552,179	49.12%		
505200 Clothing Supplies	503,975	398,432	189,850	208,582	47.65%	314,126	37.67%		
505400 Food & Kitchen Supp	1,333,525	1,162,471	893,432	268,989	76.86%	440,043	67.00%		
505600 Auto Tr & Hvy Eq Sup	1,764,051	1,502,950	874,334	628,616	58.17%	889,716	49.56%		
505800 Medical & Hlth Supp	2,544,118	1,195,159	906,182	288,977	75.82%	1,637,935	35.62%		
506200 Maintenance & Repair	2,534,223	1,780,914	1,283,933	496,981	72.09%	1,250,290	50.66%		
507000 E-Z Pass Supplies	14,700	12,250	7,350	4,900	60.00%	7,350	50.00%		
** Supplies and Repairs	9,779,946	6,831,142	4,688,306	2,142,837	68.63%	5,091,640	47.94%		
555000 General Liability	2,740,000	1,765,000	(43,632)	1,808,632	-2.47%	2,783,632	-1.59%		
555010 Settlmnts/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	644,150	(644,150)	0.00%	(644,150)	0.00%		
555050 Insurance Premiums	19,400	16,167	524,779	(508,613)	3246.06%	(505,379)	2705.05%		
* Risk Retention	2,759,400	1,781,167	1,768,259	12,907	99.28%	991,141	64.08%		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.
510000 Local Mileage Reimb	828,517	693,061	647,852	45,209	93.48%	180,665	78.19%		
510100 Out Of Area Travel	255,571	181,350	117,179	64,171	64.61%	138,392	45.85%		
510200 Training And Educat	468,726	365,947	230,228	135,720	62.91%	238,499	49.12%		
511000 Control Board Expense	504,000	432,500	419,053	13,447	96.89%	84,947	83.15%		
515000 Utility Charges	3,140,914	2,615,274	2,547,203	68,071	97.40%	593,711	81.10%		
516040 DSS Trng & Edu Pro	1,540,178	1,283,482	1,283,482	0	100.00%	256,696	83.33%		
530000 Other Expenses	3,215,642	1,484,305	1,149,106	335,198	77.42%	2,066,536	35.73%		
530010 Chargebacks	1,498,744	1,048,953	1,003,773	45,180	95.69%	494,971	66.97%		
530030 Pivot Wage Subsidies	3,005,146	2,056,555	2,245,240	(188,685)	109.17%	759,906	74.71%		
545000 Rental Charges	9,112,942	7,503,238	6,756,879	746,360	90.05%	2,356,064	74.15%		
** Other	26,329,780	19,445,832	18,168,253	1,277,579	93.43%	8,161,527	69.00%		
* Non Profit Agency Subsidy	20,281,390	19,893,259	19,893,259	0	100.00%	388,131	98.09%		
* Non Profit Purchase of Serv	101,878,282	84,198,591	84,390,406	(191,815)	100.23%	17,487,875	82.83%		
516020 Pro Ser Cnt and Fees	14,377,736	9,291,520	7,475,542	1,815,978	80.46%	6,902,193	51.99%		
516021 Bonadio Group	100,000	100,000	83,333	16,667	83.33%	16,667	83.33%		
516030 Maintenance Contracts	5,961,712	5,256,732	4,808,422	448,310	91.47%	1,153,290	80.66%		
516042 Foreclosure Action	1,925,434	1,500,960	1,500,960	0	100.00%	424,474	77.95%		
516080 Life Safety Contract	1,184,814	1,038,916	884,980	153,936	85.18%	299,834	74.69%		
516100 Parks Master Plan	41,809	4,844	4,800	44	99.09%	37,009	11.48%		
520000 Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%		
520010 Tx&Asses-Co Ownd Pr	750	625	235	390	37.57%	515	31.31%		
520020 Co Res Enrl Comm Col	7,188,870	3,745,725	3,737,553	8,172	99.78%	3,451,317	51.99%		
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,560,040	182,860	93.33%	1,097,160	70.00%		
520050 Garbage Disposal	104,920	91,600	77,246	14,354	84.33%	27,674	73.62%		
520070 Buffalo Bills Maint	2,629,624	2,629,624	2,578,774	50,850	98.07%	50,850	98.07%		
520072 Working Capital Asst	1,693,800	1,693,800	1,646,386	47,414	97.20%	47,414	97.20%		
* Professional Srvs Contracts a	38,980,684	28,211,260	25,472,285	2,738,975	90.29%	13,508,399	65.35%		
516050 Dept Payments-ECMCC	8,425,430	6,621,637	5,937,547	684,090	89.67%	2,487,883	70.47%		
516051 ECMCC Drug & Alcohol	405,331	339,082	331,244	7,838	97.69%	74,087	81.72%		
* ECMCC Payments	8,830,761	6,960,720	6,268,791	691,928	90.06%	2,561,970	70.99%		
516060 Sales Tax Loc Gov 3%	279,229,985	265,020,743	265,020,743	0	100.00%	14,209,242	94.91%		
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	17,069,108	17,069,108	0	100.00%	996,621	94.48%		
* Sales Tax to Local Government	309,795,714	294,589,851	294,589,851	0	100.00%	15,205,863	95.09%		
** Contractual	479,766,830	433,853,682	430,614,593	3,239,089	99.25%	49,152,237	89.76%		
561410 Lab & Tech Eq	3,332,524	2,076,257	1,744,426	331,832	84.02%	1,588,099	52.35%		

561420 Office Furn & Fixt	644,361	524,829	208,224	316,605	39.67%	436,137	32.31%
561430 Bldg Grs & Hvy Eq	13,240	12,167	7,684	4,482	63.16%	5,556	58.04%
561440 Motor Vehicles	139,797	101,294	53,830	47,463	53.14%	85,967	38.51%
<b>** Equipment</b>	<b>4,129,922</b>	<b>2,714,547</b>	<b>2,014,165</b>	<b>700,382</b>	<b>74.20%</b>	<b>2,115,758</b>	<b>48.77%</b>
559000 County Share - Grants	6,528,450	2,365,996	2,351,962	14,033	99.41%	4,176,488	36.03%
570020 Interfund - Road	15,640,155	5,846,130	5,846,130	0	100.00%	9,794,025	37.38%
570025 InterFd Co Share 911	4,307,552	3,003,890	3,003,890	0	100.00%	1,303,662	69.74%
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	2,815,760	1,000,000	1,000,000	0	100.00%	1,815,760	35.51%
575000 Interfnd Exp Non-Sub	127,000	127,000	127,000	0	100.00%	0	100.00%
575040 I/F Expense-Utility	3,042,874	2,469,988	2,289,630	180,358	92.70%	753,244	75.25%
570035 IF Tran-COVID-19 Res	29,000,000	0	0	0	0.00%	29,000,000	0.00%
* Interfund Expense	79,186,108	32,537,321	32,342,929	194,392	99.40%	46,843,179	40.84%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(209,725)	(174,771)	(158,242)	(16,529)	90.54%	(51,483)	75.45%
910700 ID Fleet Services	(2,057,326)	(1,188,212)	(1,053,022)	(135,190)	88.62%	(1,004,304)	51.18%
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	20,833	6,581	14,252	31.59%	18,419	26.32%
911500 ID Sheriff Div. Srvs	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 Srvs	(9,084)	(7,570)	(5,341)	(2,229)	70.56%	(3,743)	58.80%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	29,837	24,864	10,044	14,820	40.40%	19,793	33.66%
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 Srvs	0	(0)	0	(0)	0.00%	0	0.00%
912530 ID Youth Bureau Srvs	0	0	0	0	0.00%	0	0.00%
912600 ID Probation Services	0	0	0	0	0.00%	0	0.00%
912700 ID Health Services	(18,094)	(15,078)	(71,189)	56,110	472.13%	53,095	393.44%
912730 ID Health Lab Srv	(17,355)	(14,463)	(307)	(14,156)	2.12%	(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)	(9,446)	(7,800)	(1,646)	82.57%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(61,956)	(61,956)	0	100.00%	(12,391)	83.33%
916200 ID Env & Plan Srv	(79,372)	(66,143)	(34,674)	(31,470)	52.42%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	24,006	20,005	16,274	3,731	81.35%	7,732	67.79%
916400 ID Parks Services	(58,474)	(48,728)	(47,552)	(1,177)	97.59%	(10,922)	38.13%
916500 ID CPS Services	0	0	0	0	0.00%	0	0.00%
916700 ID Emergency Services	0	0	0	0	0.00%	0	0.00%
916790 ID Emerg Srvs Grant	99,640	83,033	18,944	64,089	22.81%	80,696	19.01%
942000 ID Library Services	195,533	162,944	53,899	109,045	33.08%	141,634	27.57%
980000 ID DISS Services	(1,970,859)	(1,181,935)	(1,431,647)	249,712	121.13%	(539,212)	72.64%
* Interdepartmental Billings	(4,440,373)	(2,756,622)	(2,765,986)	9,364	100.34%	(1,674,387)	62.29%
<b>** Allocations</b>	<b>74,745,735</b>	<b>29,780,699</b>	<b>29,576,943</b>	<b>203,756</b>	<b>99.32%</b>	<b>45,168,792</b>	<b>39.57%</b>
525000 MMIS-Medicaid Loc Sh	175,720,838	156,947,404	156,947,404	0	100.00%	18,773,434	89.32%
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	60,668	25,340	35,327	41.77%	47,461	34.81%
525040 Family Assistance-FA	36,674,420	28,562,017	24,946,272	3,615,745	87.34%	11,728,148	68.02%
525050 CWS - Foster Care	64,709,227	52,724,356	50,511,286	2,213,070	95.80%	14,197,941	78.06%
525060 Safety Net Assist	36,155,276	30,895,016	27,928,703	2,966,312	90.40%	8,226,573	77.25%
525070 Emer Assist To Adlts	1,224,723	1,020,603	1,037,714	(17,111)	101.68%	187,009	84.73%
525080 Ed Handicapped Child	667,014	555,845	248,443	307,402	44.70%	418,571	37.25%
525091 Child Care - Title XX	1,958,431	1,632,026	1,166,253	465,773	71.46%	792,178	59.55%
525092 Child Care - CCBG	26,645,367	22,004,473	22,150,456	(145,983)	100.66%	4,494,911	83.13%
525100 Housekeeping - DSS	36,486	30,405	0	30,405	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	58,333	58,333	0	100.00%	11,667	83.33%
525120 Adult Special Needs	2,310	1,925	0	1,925	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	530,000	493,494	36,506	93.11%	76,506	86.58%
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	5,423,774	4,751,226	672,548	87.60%	672,548	87.60%
528000 Svcs Spec Need Child	52,943,861	43,105,856	40,455,726	2,650,130	93.85%	12,488,135	76.41%
528010 Srvs Early Inv Prog	8,025,520	6,137,871	4,906,195	1,231,676	79.93%	3,119,325	61.13%
530020 Independent Living	10,000	8,333	(102)	8,435	-1.22%	10,102	-1.02%
<b>** Program Specific</b>	<b>472,652,347</b>	<b>385,434,690</b>	<b>371,362,528</b>	<b>14,072,162</b>	<b>96.35%</b>	<b>101,289,819</b>	<b>78.57%</b>
570040 I/F Subsidy Debt Srv	60,631,822	58,909,971	58,903,977	5,994	99.99%	1,727,845	97.15%
<b>** Debt Services</b>	<b>60,631,822</b>	<b>58,909,971</b>	<b>58,903,977</b>	<b>5,994</b>	<b>99.99%</b>	<b>1,727,845</b>	<b>97.15%</b>
<b>*** All Other Operating Expense</b>	<b>1,128,036,382</b>	<b>936,970,562</b>	<b>915,328,765</b>	<b>21,641,798</b>	<b>97.69%</b>	<b>212,707,618</b>	<b>81.14%</b>
<b>**** County Expense</b>	<b>1,445,873,451</b>	<b>1,210,148,805</b>	<b>1,187,358,598</b>	<b>22,790,207</b>	<b>98.12%</b>	<b>258,514,854</b>	<b>82.12%</b>
<b>***** Net</b>	<b>69,370,067</b>	<b>(75,126,158)</b>	<b>(76,151,500)</b>	<b>1,025,341</b>		<b>145,521,566</b>	