



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

November 4, 2020

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

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

Dear Honorable Legislators:

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

The BMR reflects that for the first nine months of 2020 the County has a positive variance of \$818,833. This positive variance is largely due to continued cost cutting measures as authorized in the mid-year deficit remediation plan. Higher than expected sales tax growth from the two October 2020 sales tax receipts (26.86 %) has significantly improved the county's position, and will reduce the need to utilize fund balance set aside in the deficit remediation plan.

The BMR also includes projections for year-end 2020. They show a projected year-end 2020 positive budgetary variance of \$473,293. It should be noted that while we project expenditures to exceed revenues in FY2020, significant 2019 carry forwards including \$29 million set aside for revenue shortfalls more than cover this gap. 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 blue ink, appearing to read "R. Keating", with a long horizontal flourish extending to the right.

Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

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

## January-September 2020 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
<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-	6,741,900-	6,634,725-	107,175-	98.41%	4,630,081-	58.90%
** Sales Tax	405,960,092-	348,575,427-	348,575,427-		100.00%	57,384,665-	85.86%
** Sales Tax to Local Govt.	279,229,985-	240,838,425-	240,838,425-		100.00%	38,391,560-	86.25%
** Other Sources	31,902,611-	25,751,456-	32,270,095-	6,518,639	125.31%	367,484	101.15%
** Fees, Fines or Charges	28,963,599-	24,859,803-	24,192,662-	667,141-	97.32%	4,770,937-	83.53%
** Appropriated Fund Balance							
*** Local Source Revenue	1,037,184,847-	926,630,764-	932,375,087-	5,744,323	100.62%	104,809,760-	89.89%
*** Federal Revenue	171,165,647-	131,138,207-	117,761,766-	13,376,441-	89.80%	53,403,881-	68.80%
*** State Revenue	163,972,495-	132,913,529-	120,497,046-	12,416,483-	90.66%	43,475,449-	73.49%
*** Interfund Revenue	3,920,843-	3,890,548-	3,890,548-	1	100.00%	30,295-	99.23%
**** County Revenue	1,376,243,832-	1,194,573,048-	1,174,524,447-	20,048,601-	98.32%	201,719,385-	85.34%
<b>Expense</b>							
** Salaries	214,878,751	156,829,260	146,461,194	10,368,066	93.39%	68,417,557	68.16%
** Non-Salaries	23,905,093	16,569,955	13,350,023	3,219,932	80.57%	10,555,070	55.85%
** Countywide Adjustments	14,002,870-	12,958,090-		12,958,090-	0.00%	14,002,870-	0.00%
*** Personnel Related Expense	224,780,974	160,441,125	159,811,217	629,908	99.61%	64,969,757	71.10%
*** Fringe Benefit Total	94,821,497	83,741,653	82,924,608	817,045	99.02%	11,896,889	87.45%
** Supplies and Repairs	9,717,797	6,240,605	4,167,446	2,073,159	66.78%	5,550,350	42.88%
** Other	25,939,663	17,677,398	16,537,984	1,139,414	93.55%	9,401,679	63.76%
** Contractual	479,231,753	396,347,045	394,818,472	1,528,573	99.61%	84,413,281	82.39%
** Equipment	3,697,311	2,579,973	2,000,951	579,022	77.56%	1,696,360	54.12%
** Allocations	74,140,735	29,263,255	28,978,745	284,510	99.03%	45,161,990	39.09%
** Program Specific	472,652,347	361,845,603	348,058,828	13,786,775	96.19%	124,593,519	73.64%
** Debt Services	60,631,822	58,667,100	58,638,074	29,026	99.95%	1,993,748	96.71%
*** All Other Operating Expense	1,126,011,427	872,620,980	853,200,499	19,420,480	97.77%	272,810,928	75.77%
**** County Expense	1,445,613,898	1,116,803,758	1,095,936,324	20,867,434	98.13%	349,677,574	75.81%
**** Net	69,370,067	77,769,290-	78,588,123-	818,833		147,958,189	

**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-September 2020 Budget Monitoring Report

Account Type	Annual Budget	Period Budget	Actuals	Period	% of Period	Annual	% of Annual	Comments/Key Items
		January-September	January-September	Available Budget	Budget Consumed	Available Budget	Budget Consumed	
<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)	(5,085,000)	(4,972,799)	(112,201)	97.79%	(167,201)	96.75%	
400050 Int&Pen on R P Taxes	(13,800,624)	(716,518)	(716,518)	0	100.00%	(13,084,106)	5.19%	
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)	(6,741,900)	(6,634,725)	(107,175)	98.41%	(4,630,081)	58.90%	
402000 Sales Tax EC Purp	(153,076,699)	(131,433,646)	(131,433,646)	0	100.00%	(21,643,053)	85.86%	
402100 1% Sales Tax-EC Purp	(144,525,823)	(124,090,689)	(124,090,689)	0	100.00%	(20,435,134)	85.86%	
402110 Sales Tax to ECFSA	0	0	0	0	0.00%	0	0.00%	
402120 .25% Sales Tax	(36,119,190)	(31,017,031)	(31,017,031)	0	100.00%	(5,102,159)	85.87%	
402130 .5% Sales Tax	(72,238,380)	(62,034,061)	(62,034,061)	0	100.00%	(10,204,319)	85.87%	
** Sales Tax	(405,960,092)	(348,575,427)	(348,575,427)	0	100.00%	(57,384,665)	85.86%	
402140 Sales Tax to Loc Gov	(279,229,985)	(240,838,425)	(240,838,425)	0	100.00%	(38,391,560)	86.25%	
** Sales Tax to Local Govt.	(279,229,985)	(240,838,425)	(240,838,425)	0	100.00%	(38,391,560)	86.25%	
402300 Hotel Occupancy Tax	(2,900,000)	(2,900,000)	(3,296,909)	396,909	113.69%	396,909	113.69%	
402500 Off Track Par-Mu Tax	(337,040)	(219,445)	(210,452)	(8,993)	95.90%	(126,588)	62.44%	
402510 Video Lottery Aid	(230,848)	(230,848)	(230,848)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(167,452)	(125,589)	(113,111)	(12,478)	90.06%	(54,341)	67.55%	
415010 Post Mortem Toxicol	(14,450)	(10,838)	(47,100)	36,263	434.61%	32,650	325.95%	
415100 Real Property Trans	(201,200)	(150,900)	(131,868)	(19,032)	87.39%	(69,332)	65.54%	
415160 Mortgage Tax	(552,480)	(414,360)	(406,215)	(8,145)	98.03%	(146,265)	73.53%	
415500 Prisoner Transport	(20,000)	(15,000)	(14,376)	(624)	95.84%	(5,624)	71.88%	
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	0	100.00%	(28,941)	75.00%	
415622 Jail Phone Revenue	(732,178)	(732,178)	(732,178)	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)	(101,035)	1,249	101.25%	(32,013)	75.94%	
416920 Medicaid-Early Interve	(151,200)	(113,400)	(109,500)	(3,900)	96.56%	(41,700)	72.42%	
417200 Day Care Repay Recov	(104,575)	(78,431)	(62,542)	(15,889)	79.74%	(42,033)	59.81%	
417500 Repay Em Ast/Adults	(268,610)	(201,458)	(156,538)	(44,920)	77.70%	(112,072)	58.28%	

Sales Tax  
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.

417510 Repay Medical Asst	(3,170,235)	(2,205,676)	(1,465,716)	(739,960)	66.45%	(1,704,519)	46.23%
417520 Repay-Family Assist	(630,458)	(472,844)	(301,959)	(170,885)	63.86%	(328,499)	47.90%
417530 Repay-Foster Care/Ad	(903,367)	(903,367)	(1,499,117)	595,750	165.95%	595,750	165.95%
417550 Repay-SafetyNetAsst	(4,718,023)	(4,152,517)	(4,413,687)	261,170	106.29%	(304,336)	93.55%
417560 Repay-Serv For Recip	(8,216)	(6,162)	(4,803)	(1,359)	77.95%	(3,413)	58.46%
417570 SNAP Fraud Incentives	(56,912)	(42,684)	(37,075)	(5,609)	86.86%	(19,837)	65.14%
417580 Repaymts-Handi Child	(67,989)	(50,992)	(11,705)	(39,287)	22.95%	(56,284)	17.22%
418025 Recov-SafetyNet Bur	0	0	(39,339)	39,339	0.00%	39,339	0.00%
418030 Repayments-IV D Adm	(4,423,828)	(4,423,828)	(7,198,464)	2,774,636	162.72%	2,774,636	162.72%
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)	(42,959)	(37,737)	(5,222)	87.84%	(19,542)	65.88%
418410 OCSE Medical Payments	(1,455,240)	(1,253,430)	(1,411,768)	158,338	112.63%	(43,472)	97.01%
418420 NFTA Revenue	0	0	(150)	150	0.00%	150	0.00%
418430 Donated Funds	(1,452,462)	(1,089,347)	(1,088,096)	(1,250)	99.89%	(364,366)	74.91%
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%
420499 OthLocal Source Rev	(94,494)	0	0	0	0.00%	(94,494)	0.00%
420500 Rent-Rl Prop-Concess	(34,235)	(25,676)	(34,643)	8,967	134.92%	408	101.19%
420520 Rent-Rl Prop-Rtw-Eas	(3,000)	(2,250)	(10,852)	8,602	482.29%	7,852	361.72%
420550 Rent-663 Kensington	(12,168)	(9,126)	(9,126)	0	100.00%	(3,042)	75.00%
420560 Rent-1500 Broadway	(246,015)	(184,511)	(192,842)	8,330	104.51%	(53,173)	78.39%
421550 Forft Crime Proceed	(150,500)	(112,913)	(71,505)	(41,408)	63.33%	(78,994)	47.51%
422000 Copies	(10,100)	(7,575)	(5,603)	(1,972)	73.97%	(4,497)	55.47%
422040 Gas Well Drill Rents	(5,500)	(4,125)	(1,344)	(2,781)	32.58%	(4,156)	24.44%
422050 E-Payable Rebates	(250,000)	(187,500)	(182,663)	(4,837)	97.42%	(67,337)	73.07%
423000 Refunds P/Y Expenses	(1,000)	(750)	285,527	(286,277)	-38070.20%	(286,527)	-28552.65%
445000 Recovery Int - SID	(460,125)	(345,094)	(250,296)	(94,797)	72.53%	(209,829)	54.40%
445030 Int & Earn - Gen Inv	(551,000)	(413,250)	(173,192)	(240,058)	41.91%	(377,808)	31.43%
445040 Int & Earn-3rd Party	(350,000)	(262,500)	(308,571)	46,071	117.55%	(41,429)	88.16%
466000 Misc Receipts	(85,600)	(64,200)	(228,182)	163,982	355.42%	142,582	266.57%
466020 Minor Sale - Other	(25,500)	(19,125)	(12,800)	(6,325)	66.93%	(12,700)	50.20%
466070 Refunds P/Y Expenses	(2,243,896)	(463,333)	(156,383)	(306,951)	33.75%	(2,087,513)	6.97%
466090 Misc Trust Fd Rev	(323,474)	(150,000)	(150,000)	0	100.00%	(173,474)	46.37%
466120 Other Misc DISS Rev	(3,240)	(2,430)	(2,430)	0	100.00%	(810)	75.00%
466130 Oth Unclash Rev	(10,000)	(7,500)	(80,715)	73,215	1076.20%	70,715	807.15%
466150 Chlamydia Study Forms	(8,000)	(6,000)	(1,532)	(4,468)	25.53%	(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)	(82,960)	(56,780)	(26,180)	68.44%	(53,833)	51.33%

466280 Local Srce - ECMCC	(27,000)	(20,250)	(18,287)	(1,963)	90.31%	(8,713)	67.73%	At the end of the period, or 75% of the year, the County has achieved 101% of the annual Other Sources revenue budget.
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)	(120,580)	(330)	(120,250)	0.27%	(720,170)	0.05%	
467000 Misc Depart Income	(9,403)	(7,052)	(9,618)	2,566	136.38%	215	102.29%	
480020 Sale-Excess Material	(309,500)	(260,625)	(709,226)	448,601	272.13%	399,726	229.15%	
480030 Recycling Revenue	(62,500)	(46,875)	(21,627)	(25,248)	46.14%	(40,873)	34.60%	
** Other Sources	(31,902,611)	(25,751,456)	(32,270,095)	6,518,639	125.31%	367,484	101.15%	
406610 STD Clinic Fees	(118,550)	(54,511)	(62,238)	7,727	114.18%	(56,312)	52.50%	
415000 Medical Exam Fees	(484,750)	(363,563)	(412,569)	49,007	113.48%	(72,181)	85.11%	
415050 Treasurer Fees	(55,500)	(41,625)	(89,699)	48,074	215.49%	34,199	161.62%	
415105 Passport Fees	(28,000)	(21,000)	(7,910)	(13,090)	37.67%	(20,090)	28.25%	
415110 Court Fees	(391,600)	(293,700)	(253,350)	(40,350)	86.26%	(138,250)	64.70%	
415120 Small Claims AR Fees	(200)	(150)	(680)	530	453.33%	480	340.00%	
415130 Auto Fees	(3,581,803)	(2,690,428)	(2,690,518)	90	100.00%	(891,285)	75.12%	
415140 Comm of Educ Fees	(116,800)	(87,600)	(81,629)	(5,971)	93.18%	(35,171)	69.89%	
415150 Recording Fees	(5,100,765)	(4,514,295)	(4,514,295)	0	100.00%	(586,470)	88.50%	
415180 Vehicle Use Tax	(4,895,825)	(4,169,872)	(4,169,872)	0	100.00%	(725,953)	85.17%	
415185 E-Z Pass Tag Sales	(17,500)	(13,125)	(3,100)	(10,025)	23.62%	(14,400)	17.71%	
415200 Civil Serv Exam Fees	(95,000)	0	0	0	0.00%	(95,000)	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	(946,690)	(678,768)	(673,069)	(5,699)	99.16%	(273,621)	71.10%	
415520 Sheriff Fees	(32,500)	(24,375)	(22,231)	(2,144)	91.20%	(10,269)	68.40%	
415600 Inmate Discip Surch	(14,500)	(10,875)	(5,110)	(5,765)	46.99%	(9,390)	35.24%	
415605 Drug Testing Charge	(38,000)	(28,500)	(18,557)	(9,943)	65.11%	(19,443)	48.84%	
415610 Restitution Surcharge	(30,000)	(22,500)	(12,455)	(10,045)	55.36%	(17,545)	41.52%	
415630 Bail Fee-Alt / Incar	(20,000)	(15,000)	(489)	(14,511)	3.26%	(19,511)	2.44%	
415640 Probation Fees	(550,000)	(412,500)	(334,980)	(77,520)	81.21%	(215,020)	60.91%	
415650 DWI Program	(1,062,987)	(797,240)	(207,410)	(589,831)	26.02%	(855,577)	19.51%	
415670 Elec Monitoring Ch	(3,600)	(2,700)	(2,216)	(484)	82.07%	(1,384)	61.56%	
415680 Pmt-Home Care Review	(10,000)	(7,500)	(2,765)	(4,735)	36.87%	(7,235)	27.65%	
416010 Beach Monitoring	0	0	0	0	0.00%	0	0.00%	
416020 Comm Sanitat & Food	(775,000)	(689,965)	(721,829)	31,864	104.62%	(53,171)	93.14%	
416030 Realty Subdivisions	(12,000)	(9,000)	(2,000)	(7,000)	22.22%	(10,000)	16.67%	
416040 Individ Sewr Sys Opt	(425,000)	(318,750)	(392,221)	73,471	123.05%	(32,779)	92.29%	
416090 Pen & Fines-Health	(20,000)	(15,000)	(11,358)	(3,642)	75.72%	(8,642)	56.79%	
416150 PPD Tests	(8,580)	(6,435)	(1,133)	(5,302)	17.61%	(7,447)	13.21%	
416160 TB Outreach	(58,580)	(43,935)	(6,530)	(37,405)	14.86%	(52,050)	11.15%	
416190 ImmunizationsService	(8,283)	(6,212)	(2,855)	(3,358)	45.95%	(5,429)	34.46%	

416560 Lab Fees-Other Count	0	0	0	0	0.00%	0	0.00%	
416580 Training Course Fees	(56,235)	(42,176)	(27,000)	(15,176)	64.02%	(29,235)	48.01%	
416610 Pub Health Lab Fees	(245,000)	(183,750)	(183,233)	(517)	99.72%	(61,767)	74.79%	
418040 Inspec Fee Wght/Meas	(175,000)	(131,250)	(64,710)	(66,540)	49.30%	(110,290)	36.98%	
418050 Item Price Waivr Fee	(275,000)	(206,250)	(189,481)	(16,769)	91.87%	(85,519)	68.90%	
418400 Subpoena Fees	(13,050)	(9,788)	(11,339)	1,552	115.85%	(1,711)	86.89%	
418500 Park & Rec Chgs-Camp	(149,590)	(112,193)	(165,896)	53,704	147.87%	16,306	110.90%	
418510 Park & Rec Chgs-Shel	(258,720)	(156,540)	(112,163)	(44,378)	71.65%	(146,558)	43.35%	
418520 Chgs-Park Emp Subsis	(39,600)	(29,700)	(21,668)	(8,033)	72.95%	(17,933)	54.72%	
418530 Golf Chg-Other Fees	(147,620)	(147,620)	(215,087)	67,467	145.70%	67,467	145.70%	
418540 Golf Chg-Greens Fees	(603,207)	(603,207)	(570,090)	(33,117)	94.51%	(33,117)	94.51%	
418550 Sale of Forest Prod	(8,000)	(6,000)	(9,562)	3,562	159.36%	1,562	119.52%	
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)	(230,663)	(231,473)	810	100.35%	(76,077)	75.26%	
420040 Jail Facil - Oth Gov	0	0	(7,100)	7,100	0.00%	7,100	0.00%	
420190 Gen Svc-Oth Gov	(2,160)	(1,620)	(1,520)	(100)	93.83%	(640)	70.37%	
420271 CESQG Charges	(30,000)	(10,000)	(2,325)	(7,675)	23.25%	(27,675)	7.75%	
421000 Pistol Permits	(160,000)	(120,000)	(110,980)	(9,020)	92.48%	(49,020)	69.36%	
421500 Fines&Forfeited Bail	(8,500)	(6,375)	(18,310)	11,935	287.22%	9,810	215.41%	After 75% of the year, the County has achieved 84% of the annual Fees, Fines, or Charges revenue budget.
421510 Fines and Penalties	(3,500)	(2,625)	(2,710)	85	103.24%	(790)	77.43%	
466010 NSF Check Fees	(1,720)	(1,290)	(1,080)	(210)	83.72%	(640)	62.79%	
466190 Item Pricing Penalty	(188,000)	(141,000)	(174,840)	33,840	124.00%	(13,160)	93.00%	Continued revenue reductions expected in future periods due to the COVID-19 crisis
466300 Revenue Recovery Fees	0	0	0	0	0.00%	0	0.00%	
466340 STOPDWI VIP Prs Fees	(25,000)	(18,750)	(5,874)	(12,876)	31.33%	(19,126)	23.50%	
<b>** Fees, Fines or Charges</b>	<b>(28,963,599)</b>	<b>(24,859,803)</b>	<b>(24,192,662)</b>	<b>(667,141)</b>	<b>97.32%</b>	<b>(4,770,937)</b>	<b>83.53%</b>	
<b>*** Local Source Revenue</b>	<b>(1,037,184,847)</b>	<b>(926,630,764)</b>	<b>(932,375,087)</b>	<b>5,744,323</b>	<b>100.62%</b>	<b>(104,809,760)</b>	<b>89.89%</b>	
405570 ME 50% Fed Presch	(3,861,429)	(2,896,072)	(2,784,164)	(111,908)	96.14%	(1,077,265)	72.10%	
410070 FA-IV-B Preventive	(905,239)	(678,929)	(396,115)	(282,814)	58.34%	(509,124)	43.76%	
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%	(381,954)	(286,466)	(293,900)	7,435	102.60%	(88,054)	76.95%	Federal Aid
410150 SSA-SSI Pri Inc Prg	(75,000)	(56,250)	(8,695)	(47,555)	15.46%	(66,305)	11.59%	
410180 Fed Aid School Brk	(16,473)	(12,355)	(11,747)	(608)	95.08%	(4,726)	71.31%	Formula-driven Federal Aid which appears under budget, mainly in Health and Human Service
410240 HUD Rev D14.267 CoC	(5,615,451)	(4,198,414)	(4,169,937)	(28,477)	99.32%	(1,445,514)	74.26%	Departments, is offset by savings in associated expenditures.
410500 FA-Civil Defense	(346,296)	(259,722)	(252,751)	(6,971)	97.32%	(93,545)	72.99%	
410510 Fed Drug Enforcement	(36,686)	(27,515)	(33,535)	6,021	121.88%	(3,151)	91.41%	
410520 Fr Ci Bflo Pol Dept	(29,000)	(21,750)	(22,525)	775	103.56%	(6,475)	77.67%	
411000 MH Fed Medi Sal Sh	(1,695,117)	(951,512)	(942,097)	(9,415)	99.01%	(753,020)	55.58%	



411490 Fed Aid - TANF FFFS	(39,623,632)	(31,367,724)	(32,057,483)	689,759	102.20%	(7,566,149)	80.91%	
411495 FA - SYEP	(1,673,044)	(860,086)	(1,712,572)	852,486	199.12%	39,528	102.36%	
411500 Fed Aid - MA In House	2,132,357	1,599,268	1,206,160	393,108	75.42%	926,197	56.56%	
411520 FA-Family Assistance	(35,911,320)	(26,933,490)	(22,372,043)	(4,561,447)	83.06%	(13,539,277)	62.30%	
411540 FA-Social Serv Admin	(20,415,695)	(15,923,577)	(9,902,898)	(6,020,678)	62.19%	(10,512,797)	48.51%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(889,089)	(594,252)	(294,837)	66.84%	(591,200)	50.13%	
411570 Fed Aid - SNAP Admin	(13,070,852)	(10,217,868)	(7,144,682)	(3,073,186)	69.92%	(5,926,170)	54.66%	
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(2,361,983)	(1,553,070)	(808,912)	65.75%	(1,596,240)	49.31%	
411590 FA-HEAP	(4,357,464)	(3,363,233)	(3,461,640)	98,407	102.93%	(895,824)	79.44%	
411610 FA-Serv/Recipients	(4,914,109)	(3,205,582)	(1,782,725)	(1,422,857)	55.61%	(3,131,384)	36.28%	
411640 FA-Daycare Block Grt	(23,235,503)	(17,876,627)	(18,497,444)	620,817	103.47%	(4,738,059)	79.61%	
411670 FA-Refugee&Entrants	(79,224)	(59,418)	(37,253)	(22,165)	62.70%	(41,971)	47.02%	
411680 FA-Foster Care/Adopt	(13,086,420)	(10,564,815)	(10,980,321)	415,506	103.93%	(2,106,099)	83.91%	
411690 FA-IV-D Incentives	(426,358)	(319,769)	(326,754)	6,986	102.18%	(99,604)	76.64%	
411700 FA-TANF Safety Net	(748,457)	(561,343)	(382,194)	(179,149)	68.09%	(366,263)	51.06%	
411780 Fed Aid-Medicaid Adm	(168,615)	(126,461)	(112,500)	(13,961)	88.96%	(56,115)	66.72%	
412000 FA-School Lunch Prog	(22,567)	(16,925)	(18,671)	1,746	110.31%	(3,896)	82.74%	
414000 Federal Aid	(50,734)	(38,051)	(104,693)	66,643	275.14%	53,959	206.36%	
414010 Federal Aid - Other	(6,375)	(4,781)	(226,213)	221,432	4731.25%	219,838	3548.44%	After 75% of the year, the County has achieved 62% of the budgeted Federal revenue.
414020 Misc Federal Aid	(45,857)	(34,393)	(161,772)	127,379	470.37%	115,915	352.78%	
<b>*** Federal Revenue</b>	<b>(171,165,647)</b>	<b>(131,138,207)</b>	<b>(117,761,766)</b>	<b>(13,376,441)</b>	<b>89.80%</b>	<b>(53,403,881)</b>	<b>68.80%</b>	
405000 State Aid Fr Da Sal	(77,682)	(58,262)	0	(58,262)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(22,500)	(22,500)	0	100.00%	(7,500)	75.00%	
405060 State Aid - NYSERDA	(73,672)	(55,254)	0	(55,254)	0.00%	(73,672)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,133,000)	(1,599,750)	(1,333,723)	(266,027)	83.37%	(799,277)	62.53%	
405190 StAid-Octane Testing	(30,000)	(22,500)	(24,288)	1,788	107.95%	(5,712)	80.96%	
405500 SA-Spec Need Presch	(26,076,691)	(23,071,077)	(18,176,163)	(4,894,914)	78.78%	(7,900,528)	69.70%	
405520 SA-NYS DOH EI Serv	(3,416,914)	(2,995,219)	(2,146,746)	(848,473)	71.67%	(1,270,168)	62.83%	
405530 SA-Admin Preschool	(398,775)	(299,081)	(400,575)	101,494	133.94%	1,800	100.45%	
405540 SA-Art VI-P H Work	(1,641,121)	(1,230,841)	(923,130)	(307,711)	75.00%	(717,991)	56.25%	
405560 SA-NYS DOH EI Admin	(383,568)	(287,676)	(340,616)	52,940	118.40%	(42,952)	88.80%	
405580 SA-Medicaid EI Trans	(143,980)	(107,985)	(30,000)	(77,985)	27.78%	(113,980)	20.84%	
405590 SA-Medicaid EI Admin	(168,615)	(126,461)	(112,500)	(13,961)	88.96%	(56,115)	66.72%	
405595 SA-Med Anti Fraud	(405,071)	(303,803)	(313,254)	9,451	103.11%	(91,817)	77.33%	
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)	(0)	(60,375)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(15,000)	(20,640)	5,640	137.60%	640	103.20%	
406500 Refugee Hlth Assment	(130,239)	(97,679)	(14,574)	(83,105)	14.92%	(115,665)	11.19%	

406550	Emerg Med Training	(357,774)	(268,331)	(76,572)	(191,759)	28.54%	(281,202)	21.40%
406560	SA-Art VI-PubHlthLab	(1,960,991)	(1,587,114)	(1,243,607)	(343,507)	78.36%	(717,384)	63.42%
406810	SA-Foren Mntl Hea Sr	(2,829,277)	(2,121,958)	(1,888,586)	(233,372)	89.00%	(940,691)	66.75%
406830	SA-Mental Health II	(28,494,258)	(21,326,043)	(21,590,409)	264,366	101.24%	(6,903,849)	75.77%
406860	State Aid - OASAS	(11,977,300)	(8,977,940)	(8,807,075)	(170,865)	98.10%	(3,170,225)	73.53%
406880	State Aid - OPWDD	(609,788)	(457,341)	(457,341)	0	100.00%	(152,447)	75.00%
406890	Handpd Park Surch	(27,500)	(20,625)	(7,309)	(13,316)	35.44%	(20,191)	26.58%
407500	SA-MA In House	2,276,337	1,707,253	1,661,617	45,636	97.33%	614,720	73.00%
407510	SA-Spec Need Adult	(2,310)	(1,733)	0	(1,733)	0.00%	(2,310)	0.00%
407520	SA-Family Assistance	0	0	(18,785)	18,785	0.00%	18,785	0.00%
407540	SA-Soc Serv Admin	(27,346,107)	(22,028,515)	(22,320,557)	292,042	101.33%	(5,025,550)	81.62%
407580	SA-Sch Breakfst Prog	(779)	(584)	(538)	(46)	92.08%	(241)	69.06%
407590	SA-School Lunch Prog	(460)	(345)	(316)	(29)	91.59%	(144)	68.70%
407600	SA-Sec Det Other Co	(1,012,320)	(759,240)	(362,681)	(396,559)	47.77%	(649,639)	35.83%
407610	SA-Sec Det Loc Yth	(1,936,816)	(1,824,035)	(506,193)	(1,317,842)	27.75%	(1,430,623)	26.14%
407615	SA-Non-Sec Loc Yth	(612,500)	(459,375)	(358,546)	(100,829)	78.05%	(253,954)	58.54%
407625	SA-Raise the Age	(7,478,705)	(6,210,479)	(6,558,770)	348,292	105.61%	(919,935)	87.70%
407630	SA-Safety Net Assist	(8,851,223)	(7,316,028)	(6,344,697)	(971,331)	86.72%	(2,506,526)	71.68%
407640	SA-Emrg Assist/Adult	(478,057)	(358,543)	(422,377)	63,834	117.80%	(55,680)	88.35%
407650	SA-Foster Care/Adopt	(23,161,992)	(16,621,494)	(12,603,731)	(4,017,763)	75.83%	(10,558,261)	54.42%
407670	SA-EAF Prev POS	(4,599,284)	(3,705,656)	(1,195,454)	(2,510,202)	32.26%	(3,403,830)	25.99%
407680	SA-Serv Fr Recipnts	(6,482,627)	(6,482,400)	(6,767,055)	284,656	104.39%	284,428	104.39%
407710	SA-Legal Serv/Disab	(141,800)	(106,350)	(80,384)	(25,966)	75.58%	(61,416)	56.69%
407720	SA-Handicapped Child	(222,896)	(167,172)	(95,553)	(71,619)	57.16%	(127,343)	42.87%
407730	State Aid - Burials	(1,034)	(766)	(261)	(505)	34.07%	(773)	25.24%
407740	SA-Veterns Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780	SA-Daycare Block Grt	(4,784,039)	(3,588,029)	(2,306,891)	(1,281,138)	64.29%	(2,477,148)	48.22%
407785	SA-WDI Enrollment	0	0	(498,120)	498,120	0.00%	498,120	0.00%
407795	State Aid - Code Blue	(406,428)	(279,761)	(270,803)	(8,958)	96.80%	(135,625)	66.63%
408000	SA-Youth Progs	(22,275)	(16,706)	(45,058)	28,352	269.71%	22,783	202.28%
408020	Youth-Reimb Programs	(799,495)	(599,621)	(552,805)	(46,816)	92.19%	(246,690)	69.14%
408030	Yth-Runaway Adv Prog	(34,327)	(25,745)	(25,745)	0	100.00%	(8,582)	75.00%
408040	Yth-Runaway Reim Prog	(34,328)	(25,746)	(34,178)	8,432	132.75%	(150)	99.56%
408050	Yth-Homeless Adv Prg	(72,656)	(54,492)	(54,492)	0	100.00%	(18,164)	75.00%
408060	Yth-Homeless Reim Pr	(51,086)	(38,315)	(44,559)	6,245	116.30%	(6,527)	87.22%
408065	Yth-Supervision	(867,487)	(668,063)	(676,522)	8,458	101.27%	(190,965)	77.99%
408530	SA-Crim Justice Prog	(578,126)	(433,595)	(417,892)	(15,703)	96.38%	(160,234)	72.28%
409000	State Aid Revenues	(273,755)	(199,894)	(183,329)	(16,565)	91.71%	(90,427)	66.97%

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.



409010 State Aid - Other	(183,552)	(183,552)	(419,764)	236,212	228.69%	236,212	228.69%	After 75% of the year, the County has achieved 73% of budgeted State revenue.
409020 SA-Misc	(56,122)	(42,092)	(41,127)	(964)	97.71%	(14,995)	73.28%	
409030 SA-Main-Lieu of Rent	(157,578)	(118,184)	(135,407)	17,224	114.57%	(22,171)	85.93%	
409050 SA-Revenue Offset	7,100,000	3,695,004	0	3,695,004	0.00%	7,100,000	0.00%	
<b>*** State Revenue</b>	<b>(163,972,495)</b>	<b>(132,913,529)</b>	<b>(120,497,046)</b>	<b>(12,416,483)</b>	<b>90.66%</b>	<b>(43,475,449)</b>	<b>73.49%</b>	
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%	
<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>(1,376,243,832)</b>	<b>(1,194,573,048)</b>	<b>(1,174,524,447)</b>	<b>(20,048,601)</b>	<b>98.32%</b>	<b>(201,719,385)</b>	<b>85.34%</b>	
<b>Expense</b>								
500000 Full Time - Salaries	208,236,817	151,977,690	143,042,175	8,935,515	94.12%	65,194,642	68.69%	After 75% of the year, the County has spent 68% in budgeted salaries.
500010 Part Time - Wages	3,713,720	2,753,951	1,973,135	780,816	71.65%	1,740,585	53.13%	
500020 Regular PT - Wages	2,082,578	1,480,958	1,126,203	354,755	76.05%	956,375	54.08%	
500030 Seasonal - Wages	845,636	616,662	319,681	296,981	51.84%	525,955	37.80%	
<b>** Salaries</b>	<b>214,878,751</b>	<b>156,829,260</b>	<b>146,461,194</b>	<b>10,368,066</b>	<b>93.39%</b>	<b>68,417,557</b>	<b>68.16%</b>	
500300 Shift Differential	1,607,636	1,198,207	1,152,182	46,025	96.16%	455,454	71.67%	
500320 Uniform Allowance	953,075	561,721	211,000	350,721	37.56%	742,075	22.14%	
500330 Holiday Worked	1,990,899	1,385,704	1,162,332	223,372	83.88%	828,567	58.38%	
500340 Line-up Pay	2,654,674	1,841,895	1,580,290	261,605	85.80%	1,074,384	59.53%	
500350 Other Employee Pymts	1,675,974	1,247,618	940,227	307,392	75.36%	735,747	56.10%	
501000 Overtime	15,022,835	10,334,808	8,303,992	2,030,816	80.35%	6,718,843	55.28%	
<b>** Non-Salaries</b>	<b>23,905,093</b>	<b>16,569,955</b>	<b>13,350,023</b>	<b>3,219,932</b>	<b>80.57%</b>	<b>10,555,070</b>	<b>55.85%</b>	
504990 Reductions Per Srv	(14,002,870)	(12,958,090)	0	(12,958,090)	0.00%	(14,002,870)	0.00%	
<b>** Countywide Adjustments</b>	<b>(14,002,870)</b>	<b>(12,958,090)</b>	<b>0</b>	<b>(12,958,090)</b>	<b>0.00%</b>	<b>(14,002,870)</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>224,780,974</b>	<b>160,441,125</b>	<b>159,811,217</b>	<b>629,908</b>	<b>99.61%</b>	<b>64,969,757</b>	<b>71.10%</b>	
502000 Fringe Benefits	115,338,706	94,718,805	(3,424,022)	98,142,827	-3.61%	118,762,728	-2.97%	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	9,943,066	(9,943,066)	0.00%	(9,943,066)	0.00%	
502020 Empler FICA-Medicare	0	0	2,326,355	(2,326,355)	0.00%	(2,326,355)	0.00%	
502030 Employee Health Ins	(24,000,000)	(13,500,001)	26,465,551	(39,965,552)	-196.04%	(50,465,551)	-110.27%	
502040 Dental Plan	0	0	738,927	(738,927)	0.00%	(738,927)	0.00%	
502050 Workers' Compensation	13,614,486	10,032,205	9,629,338	402,867	95.98%	3,985,148	70.73%	
502060 Unemployment Ins	0	0	599,011	(599,011)	0.00%	(599,011)	0.00%	
502070 Hosp & Med-Retirees'	2,450,505	1,837,960	20,357,894	(18,519,933)	1107.64%	(17,907,389)	830.76%	
502090 Hlth Ins Waiver	0	0	1,220,639	(1,220,639)	0.00%	(1,220,639)	0.00%	
502100 Retirement	0	0	21,277,956	(21,277,956)	0.00%	(21,277,956)	0.00%	
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(8,158,676)	(4,434,168)	(3,724,508)	54.35%	(6,548,032)	40.38%	
502140 3rd Party Recoveries	(1,600,000)	(1,188,640)	(1,775,938)	587,298	149.41%	175,938	111.00%	After 75% of the year, the County has spent 87% of the total budgeted Fringe Benefit expense.

<b>*** Fringe Benefit Total</b>	<b>94,821,497</b>	<b>83,741,653</b>	<b>82,924,608</b>	<b>817,045</b>	<b>99.02%</b>	<b>11,896,889</b>	<b>87.45%</b>	
505000 Office Supplies	1,093,452	850,543	462,792	387,751	54.41%	630,660	42.32%	
505200 Clothing Supplies	455,645	363,725	183,538	180,187	50.46%	272,108	40.28%	
505400 Food & Kitchen Supp	1,454,525	1,016,010	786,173	229,837	77.38%	668,352	54.05%	
505600 Auto Tr & Hvy Eq Sup	1,793,139	1,352,339	758,903	593,435	56.12%	1,034,235	42.32%	
505800 Medical & Hlth Supp	2,613,936	1,087,222	830,626	256,596	76.40%	1,783,310	31.78%	
506200 Maintenance & Repair	2,292,400	1,559,741	1,138,064	421,677	72.96%	1,154,336	49.65%	
507000 E-Z Pass Supplies	14,700	11,025	7,350	3,675	66.67%	7,350	50.00%	
<b>** Supplies and Repairs</b>	<b>9,717,797</b>	<b>6,240,605</b>	<b>4,167,446</b>	<b>2,073,159</b>	<b>66.78%</b>	<b>5,550,350</b>	<b>42.88%</b>	
555000 General Liability	2,740,000	1,715,000	(43,632)	1,758,632	-2.54%	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	192	(192)	0.00%	(192)	0.00%	
555030 Litig & Rel Disburs.	0	0	107,481	(107,481)	0.00%	(107,481)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	593,792	(593,792)	0.00%	(593,792)	0.00%	
555050 Insurance Premiums	19,400	14,550	525,908	(511,358)	3614.49%	(506,508)	2710.87%	
* Risk Retention	2,759,400	1,729,550	1,702,960	26,590	98.46%	1,056,440	61.71%	
510000 Local Mileage Reimb	839,317	619,761	547,902	71,858	88.41%	291,415	65.28%	
510100 Out Of Area Travel	337,983	331,064	113,641	217,422	34.33%	224,341	33.62%	
510200 Training And Educat	465,542	319,086	210,710	108,376	66.04%	254,832	45.26%	
511000 Control Board Expense	504,000	396,750	385,412	11,338	97.14%	118,588	76.47%	
515000 Utility Charges	2,781,011	1,980,291	2,273,317	(293,025)	114.80%	507,694	81.74%	
516040 DSS Trng & Edu Pro	1,540,178	1,155,134	1,155,134	0	100.00%	385,045	75.00%	
530000 Other Expenses	3,049,550	1,643,396	1,098,602	544,794	66.85%	1,950,948	36.03%	
530010 Chargebacks	1,498,744	924,058	875,869	48,189	94.79%	622,875	58.44%	
530030 Pivot Wage Subsidies	3,005,146	1,876,123	2,020,716	(144,593)	107.71%	984,430	67.24%	
545000 Rental Charges	9,158,792	6,702,186	6,153,720	548,466	91.82%	3,005,072	67.19%	
<b>** Other</b>	<b>25,939,663</b>	<b>17,677,398</b>	<b>16,537,984</b>	<b>1,139,414</b>	<b>93.55%</b>	<b>9,401,679</b>	<b>63.76%</b>	
* Non Profit Agency Subsidy	20,281,390	19,342,984	19,342,984	0	100.00%	938,406	95.37%	
* Non Profit Purchase of Servic	101,878,282	74,632,133	75,664,341	(1,032,208)	101.38%	26,213,940	74.27%	
516020 Pro Ser Cnt and Fees	14,620,237	8,174,644	6,989,168	1,185,476	85.50%	7,631,069	47.80%	
516021 Bonadio Group	100,000	90,000	75,000	15,000	83.33%	25,000	75.00%	
516030 Maintenance Contracts	6,051,852	5,097,618	4,804,062	293,556	94.24%	1,247,790	79.38%	
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	935,345	817,746	117,599	87.43%	367,068	69.02%	
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	563	235	328	41.74%	515	31.31%	
520020 Co Res Enrl Comm Col	7,188,870	3,791,653	3,735,412	56,241	98.52%	3,453,458	51.96%	

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.

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	82,440	61,426	21,014	74.51%	43,494	58.55%
520070 Buffalo Bills Maint	2,629,624	1,721,440	1,696,015	25,425	98.52%	933,609	64.50%
520072 Working Capital Asst	1,693,800	1,693,800	1,646,386	47,414	97.20%	47,414	97.20%
* Professional Svcs Contracts a	39,313,325	25,950,221	24,005,264	1,944,957	92.51%	15,308,062	61.06%
516050 Dept Payments-ECMCC	7,557,711	5,858,217	5,250,230	607,987	89.62%	2,307,481	69.47%
516051 ECMCC Drug & Alcohol	405,331	305,958	298,120	7,838	97.44%	107,211	73.55%
* ECMCC Payments	7,963,042	6,164,174	5,548,350	615,825	90.01%	2,414,692	69.68%
516060 Sales Tax Loc Gov 3%	279,229,985	240,838,425	240,838,425	0	100.00%	38,391,560	86.25%
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	16,919,108	16,919,108	0	100.00%	1,146,621	93.65%
* Sales Tax to Local Government	309,795,714	270,257,533	270,257,533	0	100.00%	39,538,181	87.24%
** Contractual	479,231,753	396,347,045	394,818,472	1,528,573	99.61%	84,413,281	82.39%
561410 Lab & Tech Eqt	2,946,618	2,071,426	1,735,199	336,227	83.77%	1,211,419	58.89%
561420 Office Furn & Fixt	619,895	404,171	204,237	199,934	50.53%	415,659	32.95%
561430 Bldg Grs & Hvy Eq	13,000	11,333	7,684	3,649	67.80%	5,316	59.11%
561440 Motor Vehicles	117,797	93,042	53,830	39,212	57.86%	63,967	45.70%
** Equipment	3,697,311	2,579,973	2,000,951	579,022	77.56%	1,696,360	54.12%
559000 County Share - Grants	6,528,450	2,478,254	2,246,358	231,896	90.64%	4,282,092	34.41%
570020 Interfund - Road	15,640,155	6,564,078	5,846,130	717,948	89.06%	9,794,025	37.38%
570025 InterFd Co Share 911	4,307,552	2,771,396	2,694,138	77,258	97.21%	1,613,414	62.54%
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	2,265,760	803,950	750,000	53,950	93.29%	1,515,760	33.10%
575000 Interfnd Exp Non-Sub	127,000	127,000	127,000	0	100.00%	0	100.00%
575040 I/F Expense-Utility	2,987,874	2,144,060	2,096,948	47,113	97.80%	890,926	70.18%
570035 IF Tran-COVID-19 Res	29,000,000	0	0	0	0.00%	29,000,000	0.00%
* Interfund Expense	78,581,108	32,613,055	31,484,890	1,128,165	96.54%	47,096,218	40.07%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(209,725)	(157,294)	(142,417)	(14,876)	90.54%	(67,308)	67.91%
910700 ID Fleet Services	(2,057,326)	(1,009,392)	(951,262)	(58,129)	94.24%	(1,106,064)	46.24%
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	18,750	6,581	12,169	35.10%	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)	(6,813)	(5,091)	(1,722)	74.73%	(3,993)	56.04%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%

912300 ID Highways Services	29,837	22,378	9,180	13,198	41.02%	20,657	30.77%
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)	(13,571)	(68,604)	55,034	505.54%	50,510	379.15%
912730 ID Health Lab Srv	(17,355)	(13,016)	(307)	(12,710)	2.35%	(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)	(7,800)	(7,800)	0	100.00%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(55,760)	(55,760)	0	100.00%	(18,587)	75.00%
916200 ID Env & Plan Srv	(79,372)	(59,529)	(34,674)	(24,855)	58.25%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	24,006	18,005	16,274	1,731	90.39%	7,732	67.79%
916400 ID Parks Services	(58,474)	(43,856)	(47,552)	3,696	108.43%	(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 Srvs Grant	99,640	74,730	18,944	55,786	25.35%	80,696	19.01%
942000 ID Library Services	195,533	146,650	53,182	93,468	36.26%	142,351	27.20%
980000 ID DISS Services	(1,970,859)	(1,963,282)	(1,296,839)	(666,443)	66.05%	(674,020)	65.80%
* Interdepartmental Billings	(4,440,373)	(3,349,800)	(2,506,145)	(843,655)	74.81%	(1,934,228)	56.44%
** Allocations	74,140,735	29,263,255	28,978,745	284,510	99.03%	45,161,990	39.09%
525000 MMIS-Medicaid Loc Sh	175,720,838	145,803,680	143,389,292	2,414,388	98.34%	32,331,546	81.60%
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	54,601	22,250	32,351	40.75%	50,551	30.56%
525040 Family Assistance-FA	36,674,420	25,505,815	22,803,054	2,702,761	89.40%	13,871,366	62.18%
525050 CWS - Foster Care	64,709,227	48,531,920	46,644,598	1,887,322	96.11%	18,064,629	72.08%
525060 Safety Net Assist	36,155,276	28,335,514	25,438,181	2,897,334	89.77%	10,717,095	70.36%
525070 Emer Assist To Adlts	1,224,723	918,542	998,573	(80,031)	108.71%	226,150	81.53%
525080 Ed Handicapped Child	667,014	500,261	222,969	277,292	44.57%	444,045	33.43%
525091 Child Care - Title XX	1,958,431	1,468,823	1,059,295	409,528	72.12%	899,136	54.09%
525092 Child Care - CCBG	26,645,367	19,784,025	20,067,434	(283,409)	101.43%	6,577,933	75.31%
525100 Housekeeping - DSS	36,486	27,365	0	27,365	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	52,500	52,500	0	100.00%	17,500	75.00%
525120 Adult Special Needs	2,310	1,733	0	1,733	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	520,000	493,488	26,512	94.90%	76,512	86.58%

525150 DSH Expense	52,076,000	36,616,056	36,616,056	0	100.00%	15,459,944	70.31%
525160 Indigent Care DSH	5,423,774	4,067,831	4,067,831	0	100.00%	1,355,944	75.00%
528000 Svcs Spec Need Child	52,943,861	40,395,270	38,142,174	2,253,096	94.42%	14,801,687	72.04%
528010 Svcs Early Inv Prog	8,025,520	5,594,046	4,381,113	1,212,933	78.32%	3,644,407	54.59%
530020 Independent Living	10,000	7,500	(102)	7,602	-1.36%	10,102	-1.02%
<b>** Program Specific</b>	<b>472,652,347</b>	<b>361,845,603</b>	<b>348,058,828</b>	<b>13,786,775</b>	<b>96.19%</b>	<b>124,593,519</b>	<b>73.64%</b>
570040 I/F Subsidy Debt Srv	60,631,822	58,667,100	58,638,074	29,026	99.95%	1,993,748	96.71%
<b>** Debt Services</b>	<b>60,631,822</b>	<b>58,667,100</b>	<b>58,638,074</b>	<b>29,026</b>	<b>99.95%</b>	<b>1,993,748</b>	<b>96.71%</b>
<b>*** All Other Operating Expense</b>	<b>1,126,011,427</b>	<b>872,620,980</b>	<b>853,200,499</b>	<b>19,420,480</b>	<b>97.77%</b>	<b>272,810,928</b>	<b>75.77%</b>
<b>**** County Expense</b>	<b>1,445,613,898</b>	<b>1,116,803,758</b>	<b>1,095,936,324</b>	<b>20,867,434</b>	<b>98.13%</b>	<b>349,677,574</b>	<b>75.81%</b>
<b>***** Net</b>	<b>69,370,067</b>	<b>(77,769,290)</b>	<b>(78,588,123)</b>	<b>818,833</b>		<b>-147,958,189</b>	

**2020 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 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)	(6,741,900)	(6,634,725)	(107,175)	98.41%	(10,518,273)	(746,533)	93.37%
** Sales Tax	(405,960,092)	(348,575,427)	(348,575,427)	0	100.00%	(460,592,681)	54,632,589	113.46%
** Sales Tax to Local Govt.	(279,229,985)	(240,838,425)	(240,838,425)	0	100.00%	(318,238,383)	39,008,398	113.97%
** Other Sources	(31,902,611)	(25,751,456)	(32,270,095)	6,518,639	125.31%	(39,246,439)	7,343,828	123.02%
** Fees, Fines or Charges	(28,963,599)	(24,859,803)	(24,192,662)	(667,141)	97.32%	(27,693,711)	(1,269,888)	95.62%
** Appropriated Fund Balance	0	0	0	0		0	0	
*** Local Source Revenue	(1,037,184,847)	(926,630,764)	(932,375,087)	5,744,323	100.62%	(1,136,153,240)	98,968,393	109.54%
*** Federal Revenue	(171,165,647)	(131,138,207)	(117,761,766)	(13,376,441)	89.80%	(150,357,031)	(20,808,616)	87.84%
*** State Revenue	(163,972,495)	(132,913,529)	(120,497,046)	(12,416,483)	90.66%	142,485,065	(306,457,560)	-86.90%
*** Interfund Revenue	(3,920,843)	(3,890,548)	(3,890,548)	1	100.00%	(3,920,843)	0	100.00%
**** County Revenue	(1,376,243,832)	(1,194,573,048)	(1,174,524,447)	(20,048,601)	98.32%	(1,432,916,180)	56,672,348	104.12%
<b>Expense</b>								
** Salaries	214,878,751	156,829,260	146,461,194	10,368,066	93.39%	204,250,722	10,628,029	95.05%
** Non-Salaries	23,905,093	16,569,955	13,350,023	3,219,932	90.57%	19,387,180	4,517,913	81.10%
** Countywide Adjustments	(14,002,870)	(12,958,090)	0	(12,958,090)	0.00%	0	(14,002,870)	0.00%
*** Personnel Related Expense	224,780,974	160,441,125	159,811,217	629,908	99.61%	223,637,093	1,143,881	99.49%
*** Fringe Benefit Total	94,821,497	83,741,653	82,924,608	817,045	99.02%	103,521,172	(8,699,675)	109.17%
** Supplies and Repairs	9,717,797	6,240,605	4,167,446	2,073,159	56.78%	8,946,395	771,402	92.06%
** Other	25,939,663	17,677,398	16,537,984	1,139,414	93.55%	26,289,180	(349,517)	101.35%
** Contractual	479,231,753	396,347,045	394,818,472	1,528,573	99.61%	522,134,318	(42,902,565)	108.95%
** Equipment	3,697,311	2,579,973	2,000,951	579,022	77.56%	3,552,938	144,373	96.10%
** Allocations	74,140,735	29,263,255	28,978,745	284,510	99.03%	47,282,054	26,858,681	63.77%
** Program Specific	472,652,347	361,845,603	348,058,828	13,786,775	96.19%	487,899,415	(15,247,068)	103.23%
** Debt Services	60,631,822	58,667,100	58,638,074	29,026	99.95%	60,631,822	0	100.00%
*** All Other Operating Expense	1,126,011,427	872,620,980	853,200,499	19,420,480	97.77%	1,156,736,122	(30,724,695)	102.73%
**** County Expense	1,445,613,898	1,116,803,758	1,095,936,324	20,867,434	98.13%	1,483,895,197	(38,281,299)	102.65%
***** Net	69,370,067	(77,769,290)	(78,588,123)	818,833		50,979,017	18,391,050	73.49%

**2020 Status**

Total Revenue 1,432,916,180

Total Expenditures -1,483,895,197

Net -50,979,017

**Adjustments**

Add Appropriation from 2019 69,370,067

Deduct Estimated Reserve for 2020 Prepaid Retirement (7,917,757)

Deduct Fund Balance Usage in 2021 Proposed Budget (10,000,000)

Net Projected YE 2020 Balance 473,293