



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 16, 2022

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

Re: Budget Monitoring Report for Period Ending March 2022

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2022 as well as a vacancy report from the County's SAP system as of March 31, 2022.

The BMR shows that for the first three months of 2022 the County has a \$31,327,972 positive variance. This variance is largely related to two factors.

First is the receipt of just over \$16 million for the long-disputed Seneca Exclusivity Zone Distributions payments covering the period of calendar 2017 through 2021. The last Seneca Exclusivity Zone Distributions payment received by Erie County occurred in 2017. This is a unique one-time revenue that will not be repeated. Second, the continuation of larger than expected sales tax growth, which currently stands at 15.15%. The net positive sales tax variance through March is at \$13.1 million, driven by increased prices and increased consumer demand. All other items through March have generated a net \$2,202,167 positive variance.

In other fiscal matters, Erie County expects to receive its second amount of approximately \$89.1 million in direct ARP funding on or around May 17th 2022. In addition, the County received its first Opioid Litigation Settlement payment of over \$1.3 million on April 22nd. Further communication will occur starting with the request for authorization to accept such funds. It should be noted that the majority of the opioid settlement funds are for restricted purposes to assist individuals suffering from Opioid Use Disorder (OUD).

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. W. Keating', with a stylized flourish at the end.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-March 2022 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January - March	Actuals January - March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	293,524,030-	293,524,030-	293,524,030-	0-	100%	0-	100%
** Property Tax Related	14,950,353-	5,091,377-	5,009,703-	81,674-	98%	9,940,650-	34%
** Sales Tax	549,174,319-	125,058,171-	138,743,820-	13,685,649	111%	410,430,499-	25%
** Sales Tax to Local Govt.	379,442,301-	86,406,736-	94,643,389-	8,236,654	110%	284,798,912-	25%
** Other Sources	32,678,444-	11,257,172-	27,726,152-	16,468,980	246%	4,952,291-	85%
** Fees, Fines or Charges	34,629,402-	14,893,176-	14,282,744-	610,432-	96%	20,346,658-	41%
*** Local Source Revenue	1,304,398,849-	536,230,663-	573,929,840-	37,699,177	107%	730,469,009-	44%
*** Federal Revenue	176,807,852-	50,064,972-	46,837,205-	3,227,766-	94%	129,970,647-	26%
*** State Revenue	188,691,662-	45,896,438-	40,771,776-	5,124,663-	89%	147,919,886-	22%
*** Interfund Revenue							
**** County Revenue	1,669,898,363-	632,192,072-	661,538,820-	29,346,748	105%	1,008,359,542-	40%
Expense							
** Salaries	237,196,173	56,585,051	53,325,560	3,259,490	94%	183,870,613	22%
** Non-Salaries	27,059,747	6,311,936	7,011,456	699,520-	111%	20,048,291	26%
** Countywide Adjustments	1,300,000	338,660-		338,660-	0%	1,300,000	0%
*** Personnel Related Expense	265,555,920	62,558,327	60,337,017	2,221,310	96%	205,218,903	23%
*** Fringe Benefit Total	143,028,695	32,508,624	30,014,282	2,494,342	92%	113,014,413	21%
** Supplies and Repairs	9,980,155	2,239,730	1,697,567	542,164	76%	8,282,588	17%
** Other	32,834,568	6,151,600	5,828,023	323,577	95%	27,006,545	18%
** Contractual	617,226,851	145,069,132	152,074,739	7,005,608-	105%	465,152,111	25%
** Equipment	7,232,564	1,229,147	974,125	255,022	79%	6,258,439	13%
** Allocations	61,194,433	28,903,790	29,209,346	305,555-	101%	31,985,087	48%
** Program Specific	490,762,769	110,869,372	107,413,400	3,455,972	97%	383,349,369	22%
** Debt Services	56,289,152	10,387,946	10,387,944	1	100%	45,901,208	18%
*** All Other Operating Expense	1,275,520,491	304,850,716	307,585,145	2,734,428-	101%	967,935,347	24%
**** County Expense	1,684,105,106	399,917,667	397,936,443	1,981,224	100%	1,286,168,663	24%
***** Net	14,206,743	232,274,405-	263,602,377-	31,327,972		277,809,121	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance

January-March 2022 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January - March	Actuals January - March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(293,524,030)	(293,524,030)	(293,524,030)	(0)	100.00%	(0)	100.00%	
** Property Tax	(293,524,030)	(293,524,030)	(293,524,030)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(980,280)	(980,280)	(900,138)	(80,142)	91.82%	(80,142)	91.82%	
400030 Gn/Sale-Tax Acq Prop	(6,000)	(1,500)	0	(1,500)	0.00%	(6,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,760,000)	(4,190,000)	(4,190,260)	260	88.03%	(569,740)	88.03%	
400050 Int&Pen on R P Taxes	(13,885,795)	(55,948)	(56,372)	424	0.41%	(13,829,423)	0.41%	
400060 Omitted Taxes	(2,000)	(2,000)	(2,722)	722	136.09%	722	136.09%	
466060 Prop Tax Rev Adjust	4,683,722	138,351	139,789	(1,438)	2.98%	4,543,933	2.98%	
** Property Tax Related	(14,950,353)	(5,091,377)	(5,009,703)	(81,674)	33.51%	(9,940,650)	33.51%	
402000 Sales Tax EC Purp	(207,035,059)	(47,146,097)	(52,315,053)	5,168,956	25.27%	(154,720,006)	25.27%	
402100 1% Sales Tax-EC Purp	(195,470,064)	(44,512,512)	(49,392,004)	4,879,491	25.27%	(146,078,060)	25.27%	
402120 .25% Sales Tax	(48,967,342)	(11,150,861)	(12,345,588)	1,194,727	25.21%	(36,621,754)	25.21%	Sales Tax County Share of Sales Tax is showing a positive variance of \$ 13.7 million at the end of the first quarter. The known YTD growth over 2021 is 15.15 %
402130 .5% Sales Tax	(97,701,854)	(22,248,701)	(24,691,175)	2,442,475	25.27%	(73,010,679)	25.27%	
** Sales Tax	(549,174,319)	(125,058,171)	(138,743,820)	13,685,649	25.26%	(410,430,499)	25.26%	
402140 Sales Tax to Loc Gov	(379,442,301)	(86,406,736)	(94,643,389)	8,236,654	24.94%	(284,798,912)	24.94%	
** Sales Tax to Local Govt.	(379,442,301)	(86,406,736)	(94,643,389)	8,236,654	24.94%	(284,798,912)	24.94%	
402300 Hotel Occupancy Tax	(9,300,000)	(2,245,000)	(2,261,634)	16,634	24.32%	(7,038,366)	24.32%	
402500 Off Track Par-Mu Tax	(600,964)	(80,241)	(83,842)	3,601	13.95%	(517,122)	13.95%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402520 Gaming Facilities Aid	0	0	(16,050,531)	16,050,531	0.00%	16,050,531	0.00%	Received \$ 16,050,531 for long-time disputed 2017 - 2021 Seneca Exclusivity Zone Distribution payment. This revenue is not expected to recur.
402610 Medical Marj Exc Tax	(412,324)	(88,081)	(90,000)	1,919	21.83%	(322,324)	21.83%	
415010 Post Mortem Toxicol	(72,932)	(9,588)	(41,409)	31,821	56.78%	(31,523)	56.78%	
415100 Real Property Trans	(210,392)	(52,598)	(52,965)	367	25.17%	(157,427)	25.17%	
415160 Mortgage Tax	(572,105)	(143,026)	(143,026)	0	25.00%	(429,079)	25.00%	
415360 Legal Settlements	0	0	0	0	0.00%	0	0.00%	
415500 Prisoner Transport	(19,500)	(4,875)	(7,771)	2,896	39.85%	(11,729)	39.85%	
415620 Commissary Reimb	(115,763)	(28,941)	(28,941)	0	25.00%	(86,822)	25.00%	
415622 Jail Phone Revenue	(636,294)	(636,294)	(636,294)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(33,262)	(27,657)	(5,605)	20.79%	(105,391)	20.79%	
416920 Medlcd-Early Interve	(135,000)	(33,750)	(50,861)	17,111	37.68%	(84,139)	37.68%	
417200 Day Care Repay Recov	(61,892)	(15,473)	(9,723)	(5,750)	15.71%	(52,169)	15.71%	
417500 Repay Em Ast/Adults	(95,475)	(23,869)	(38,806)	14,937	40.65%	(56,669)	40.65%	
417510 Repay Medical Asst	(1,422,147)	(935,537)	(938,306)	2,770	65.98%	(483,841)	65.98%	
417520 Repay-Family Assist	(179,803)	(44,951)	(68,985)	24,035	38.37%	(110,818)	38.37%	
417530 Repay-Foster Care/Ad	(1,408,773)	(352,193)	(301,071)	(51,123)	21.37%	(1,107,702)	21.37%	
417550 Repay-SafetyNetAsst	(2,624,674)	(656,169)	(782,495)	126,326	29.81%	(1,842,179)	29.81%	
417560 Repay-Serv For Recip	(5,238)	(1,310)	0	(1,310)	0.00%	(5,238)	0.00%	
417570 SNAP Fraud Incentives	0	0	(14,349)	14,349	0.00%	14,349	0.00%	
417580 Repaymts-Handl Child	(322,184)	(80,546)	(70,162)	(10,384)	21.78%	(252,022)	21.78%	
418025 Recov-SafetyNet Bur	0	0	(4,025)	4,025	0.00%	4,025	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,105,957)	(1,110,918)	4,961	25.11%	(3,312,910)	25.11%	
418110 Comm Coll Respreads	(7,672,145)	(7,672,145)	(3,272,145)	(4,400,000)	42.65%	(4,400,000)	42.65%	
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	(62,695)	(15,674)	(13,114)	(2,560)	20.92%	(49,581)	20.92%	
418410 OCSE Medical Payments	(1,094,078)	(273,520)	(270,002)	(3,518)	24.68%	(824,076)	24.68%	
418430 Donated Funds	(929,000)	(229,000)	(218,500)	(10,500)	23.52%	(710,500)	23.52%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(23,624)	0	(23,624)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(38,885)	(9,721)	(16,861)	7,140	43.36%	(22,024)	43.36%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(1,750)	(140)	(1,610)	2.00%	(6,860)	2.00%	
420550 Rent-663 Kensington	(12,168)	(3,042)	(3,042)	0	25.00%	(9,126)	25.00%	
420560 Rent-1500 Broadway	(258,300)	(64,575)	(64,480)	(95)	24.96%	(193,820)	24.96%	
421550 Forft Crime Proceed	(149,300)	(98,843)	(176,945)	78,102	118.52%	27,645	118.52%	
422000 Copies	(7,800)	(1,950)	(2,506)	556	32.13%	(5,294)	32.13%	
422040 Gas Well Drill Rents	(5,500)	(1,375)	0	(1,375)	0.00%	(5,500)	0.00%	
422050 E-Payable Rebates	(230,000)	(57,500)	(70,418)	12,918	30.62%	(159,583)	30.62%	
423000 Refunds P/Y Expenses	(1,000)	(250)	(1,928)	1,678	192.78%	928	192.78%	
445000 Recovery Int - SID	(214,619)	(53,655)	(72,314)	18,660	33.69%	(142,305)	33.69%	
445030 Int & Earn - Gen Inv	(200,500)	(50,125)	(29,917)	(20,208)	14.92%	(170,583)	14.92%	
445040 Int & Earn-3rd Party	(100,000)	(25,000)	(61,372)	36,372	61.37%	(38,628)	61.37%	
466000 Misc Receipts	(386,832)	(91,708)	(10,364)	(81,344)	2.68%	(376,468)	2.68%	
466020 Minor Sale - Other	(25,500)	(6,375)	(6,965)	590	27.31%	(18,535)	27.31%	
466070 Refunds P/Y Expenses	(980,000)	(100,000)	(107,904)	7,904	11.01%	(872,096)	11.01%	
466120 Other Misc DISS Rev	(3,240)	(810)	(855)	45	26.40%	(2,385)	26.40%	
466130 Oth Unclass Rev	0	0	(84,990)	84,990	0.00%	84,990	0.00%	
466150 Chlamydia Study Forms	(8,000)	(2,000)	0	(2,000)	0.00%	(8,000)	0.00%	
466180 Unanticip P/Y Rev	0	0	(118,881)	118,881	0.00%	118,881	0.00%	
466260 Intercept-LocalShare	(80,809)	(20,202)	(23,779)	3,577	29.43%	(57,030)	29.43%	
466280 Local Srce - ECMCC	(20,000)	(5,000)	(5,362)	362	26.81%	(14,638)	26.81%	
466310 Prem On Oblig - RAN	(250,000)	0	0	0	0.00%	(250,000)	0.00%	
466360 Stadium Reimbursement	(729,130)	(182,283)	(222,311)	40,028	30.49%	(506,819)	30.49%	
467000 Misc Depart income	(9,403)	(2,351)	0	(2,351)	0.00%	(9,403)	0.00%	
480020 Sale-Excess Material	(337,000)	(84,250)	(45,954)	(38,296)	13.64%	(291,046)	13.64%	
480030 Recycling Revenue	(35,150)	(8,788)	(11,334)	2,547	32.25%	(23,816)	32.25%	
** Other Sources	(32,678,444)	(11,257,172)	(27,726,152)	16,468,980	84.85%	(4,952,291)	84.85%	
406610 STD Clinic Fees	(193,790)	(48,448)	(48,983)	536	25.28%	(144,807)	25.28%	

Through 25% of the year, the County has achieved 85% of the annual Other Sources revenue budget.

415000 Medical Exam Fees	(661,650)	(165,413)	(148,249)	(17,163)	22.41%	(513,401)	22.41%
415050 Treasurer Fees	(100,000)	(18,800)	(18,826)	26	18.83%	(81,174)	18.83%
415105 Passport Fees	(25,025)	(6,256)	(8,400)	2,144	33.57%	(16,625)	33.57%
415110 Court Fees	(375,945)	(93,986)	(79,750)	(14,236)	21.21%	(296,195)	21.21%
415120 Small Claims AR Fees	(600)	(150)	(5)	(145)	0.83%	(595)	0.83%
415130 Auto Fees	(4,110,818)	(1,027,705)	(890,071)	(137,633)	21.65%	(3,220,747)	21.65%
415140 Comm of Educ Fees	(129,463)	(32,366)	(32,241)	(125)	24.90%	(97,222)	24.90%
415150 Recording Fees	(7,265,850)	(1,816,463)	(1,918,044)	101,581	26.40%	(5,347,806)	26.40%
415180 Vehicle Use Tax	(6,259,840)	(1,564,960)	(1,183,958)	(381,002)	18.91%	(5,075,882)	18.91%
415185 E-Z Pass Tag Sales	(8,175)	(2,044)	(1,000)	(1,044)	12.23%	(7,175)	12.23%
415200 Civl Serv Exam Fees	(55,000)	0	0	0	0.00%	(55,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(4,250)	(1,250)	(3,000)	7.35%	(15,750)	7.35%
415510 Civl Proc Fees-Sher	(1,101,690)	(275,423)	(260,320)	(15,103)	23.63%	(841,370)	23.63%
415520 Sheriff Fees	(42,000)	(10,500)	(6,600)	(3,900)	15.71%	(35,400)	15.71%
415600 Inmate Discip Surch	(15,000)	(3,750)	(4,877)	1,127	32.51%	(10,123)	32.51%
415605 Drug Testing Charge	(35,000)	(8,750)	(8,318)	(432)	23.77%	(26,682)	23.77%
415610 Restitution Surcharge	(25,000)	(6,250)	(4,016)	(2,234)	16.06%	(20,984)	16.06%
415630 Ball Fee-Alt / Incar	(2,000)	(500)	(1,082)	582	54.10%	(918)	54.10%
415640 Probation Fees	(525,000)	(131,250)	(96,334)	(34,916)	18.35%	(428,666)	18.35%
415650 DWI Program	(510,760)	(127,690)	0	(127,690)	0.00%	(510,760)	0.00%
415670 Elec Monitoring Ch	(6,000)	(1,500)	(2,000)	500	33.33%	(4,001)	33.33%
415680 Pmt-Home Care Review	(10,000)	(2,500)	(84)	(2,416)	0.84%	(9,916)	0.84%
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(296,226)	2,476	25.21%	(878,775)	25.21%
416030 Realty Subdivisions	(12,000)	(3,000)	(2,175)	(825)	18.13%	(9,825)	18.13%
416040 Individ Sewr Sys Opt	(425,000)	(106,250)	(86,912)	(19,338)	20.45%	(338,088)	20.45%
416090 Pen & Fines-Health	(20,000)	(5,000)	(2,500)	(2,500)	12.50%	(17,500)	12.50%
416150 PPD Tests	(8,580)	(2,145)	(1,617)	(528)	18.85%	(6,963)	18.85%
416160 TB Outreach	(47,380)	(11,845)	(4,819)	(7,026)	10.17%	(42,561)	10.17%
416190 ImmunizationsService	(8,283)	(2,071)	(1,063)	(1,008)	12.83%	(7,220)	12.83%
416580 Training Course Fees	(63,910)	(15,978)	(4,725)	(11,253)	7.39%	(59,185)	7.39%
416610 Pub Health Lab Fees	(240,000)	(60,000)	(34,388)	(25,612)	14.33%	(205,612)	14.33%
418040 Inspec Fee Wght/Meas	(135,546)	(33,887)	(25,398)	(8,489)	18.74%	(110,148)	18.74%
418050 Item Price Waivr Fee	(243,891)	(60,973)	(97,493)	36,520	39.97%	(146,398)	39.97%
418400 Subpoena Fees	(7,582)	(1,896)	(1,382)	(514)	18.23%	(6,200)	18.23%
418500 Park & Rec Chgs-Camp	(190,000)	(47,500)	(85,085)	37,585	44.78%	(104,915)	44.78%
418510 Park & Rec Chgs-Shel	(330,000)	(82,500)	(91,800)	9,300	27.82%	(238,200)	27.82%
418520 Chgs-Park Emp Subsls	(16,200)	(4,050)	(4,050)	0	25.00%	(12,150)	25.00%
418530 Golf Chg-Other Fees	(200,000)	0	0	0	0.00%	(200,000)	0.00%
418540 Golf Chg-Greens Fees	(600,000)	(75,000)	(56,510)	(18,490)	9.42%	(543,490)	9.42%
418550 Sale of Forest Prod	(10,500)	(2,625)	(2,704)	79	25.75%	(7,796)	25.75%
418590 Spec Events Receipts	(8,100)	(2,025)	(1,000)	(1,025)	12.35%	(7,100)	12.35%
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(172,153)	4,153	102.47%	4,153	102.47%
420010 Elec Exp Other Govt	(8,359,701)	(8,359,701)	(8,359,701)	0	100.00%	0	100.00%
420030 Police Svcs-Oth Gvt	(307,550)	(76,888)	(77,158)	270	25.09%	(230,392)	25.09%
420040 Jail Facil - Oth Gov	0	0	(3,668)	3,668	0.00%	3,668	0.00%
420190 Gen Svc-Oth Gov	(960)	(240)	(240)	0	25.00%	(720)	25.00%
420271 CESQG Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%
421000 Pistol Permits	(225,645)	(56,411)	(45,468)	(10,943)	20.15%	(180,177)	20.15%
421500 Fines&Forfcltd Bail	(8,500)	(2,125)	(4,195)	2,070	49.35%	(4,305)	49.35%
421510 Fines and Penalties	(2,238)	(560)	(1,450)	891	64.79%	(788)	64.79%
466010 NSF Check Fees	(1,720)	(430)	(938)	508	54.54%	(782)	54.54%
466190 Item Pricing Penalty	(267,510)	(66,878)	(99,870)	32,993	37.33%	(167,640)	37.33%
466340 STOPDWI VIP Prs Fees	(10,000)	(2,500)	(3,650)	1,150	36.50%	(6,350)	36.50%
** Fees, Fines or Charges	(34,629,402)	(14,893,176)	(14,282,744)	(610,432)	41.24%	(20,346,658)	41.24%
*** Local Source Revenue	(1,304,998,849)	(536,230,663)	(573,929,840)	37,699,177	44.00%	(730,469,009)	44.00%
405570 ME 50% Fed Presch	(2,774,260)	(693,565)	(848,890)	155,325	30.60%	(1,925,370)	30.60%
410070 FA-IV-B Preventive	(979,983)	(244,996)	(19,973)	(225,023)	2.04%	(960,010)	2.04%
410080 FA-Admin Chargeback	1,835,629	458,907	458,908	(1)	25.00%	1,376,721	25.00%
410120 FA-SNAP ET 100%	(392,980)	(98,245)	(86,124)	(12,121)	21.92%	(306,856)	21.92%
410150 SSA-SSI Prl Inc Prg	(17,600)	(4,400)	(5,400)	1,000	30.68%	(12,200)	30.68%
410240 HUD Rev D14.267 CoC	(6,186,418)	(1,546,605)	(461,739)	(1,084,866)	7.46%	(5,724,679)	7.46%
410500 FA-Civl Defense	(340,513)	(85,128)	(85,128)	0	25.00%	(255,385)	25.00%
410510 Fed Drug Enforcement	(38,360)	(9,590)	(6,028)	(3,562)	15.71%	(32,332)	15.71%
410520 Fr Cl Bflio Pol Dept	(27,125)	(6,781)	(5,782)	(999)	21.32%	(21,343)	21.32%
411000 MH Fed Medi Sal Sh	(807,813)	(158,203)	(149,270)	(8,933)	18.48%	(658,543)	18.48%
411490 Fed Aid - TANF FFFS	(39,739,779)	(15,034,945)	(17,649,707)	2,614,762	44.41%	(22,090,072)	44.41%
411495 FA - 5YEP	(1,676,399)	(419,100)	(94,674)	(324,426)	5.65%	(1,581,725)	5.65%
411500 Fed Aid - MA In House	1,237,686	309,422	562,738	(253,317)	45.47%	674,948	45.47%
411520 FA-Family Assistance	(37,441,676)	(9,360,419)	(6,958,094)	(2,402,325)	18.58%	(30,483,582)	18.58%
411540 FA-Social Serv Admin	(19,380,950)	(4,845,238)	(4,685,622)	(159,616)	24.18%	(14,695,328)	24.18%
411550 FA-Soc Serv Adm A-87	(1,328,505)	(332,126)	(103,020)	(229,106)	7.75%	(1,225,485)	7.75%
411570 Fed Aid - SNAP Admin	(14,184,309)	(3,546,077)	(2,546,503)	(999,574)	17.95%	(11,637,806)	17.95%
411580 Fed Aid - SNAP ET 50%	(3,848,004)	(962,001)	(606,641)	(355,360)	15.77%	(3,241,363)	15.77%
411590 FA-HEAP	(4,337,909)	(1,084,477)	(1,155,647)	71,170	26.64%	(3,182,262)	26.64%
411610 FA-Serv/Recipients	(5,432,784)	(2,658,196)	(2,697,588)	39,392	49.65%	(2,735,196)	49.65%
411640 FA-Daycare Block Grt	(23,013,463)	(5,753,366)	(5,161,078)	(592,288)	22.43%	(17,852,386)	22.43%
411670 FA-Refugee&Entrants	(14,547)	(3,637)	(5,767)	54,041	396.49%	43,131	396.49%
411680 FA-Foster Care/Adopt	(14,799,265)	(3,699,816)	(2,832,184)	(867,632)	19.14%	(11,967,081)	19.14%
411690 FA-IV-D Incentives	(230,880)	(57,720)	(116,562)	58,842	50.49%	(114,318)	50.49%
411700 FA-TANF Safety Net	(708,834)	(177,209)	(67,706)	(109,503)	9.55%	(641,128)	9.55%
411780 Fed Aid-Medicaid Adm	(87,571)	(21,893)	(21,893)	0	25.00%	(65,678)	25.00%
414000 Federal Aid	(2,033,700)	(15,184)	(1,234,226)	1,219,043	60.69%	(799,474)	60.69%
414020 Misc Federal Aid	(57,540)	(14,385)	(20,948)	6,563	36.41%	(36,592)	36.41%

After 25% of the year, the County has achieved 59% of the annual Fees, Fines, or Charges revenue budget.

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

After 25% of the year, the County has achieved 74% of the budgeted Federal revenue.

414030 FMAP Revenue	0	0	(180,747)	180,747	0.00%	180,747	
*** Federal Revenue	(176,807,852)	(50,064,972)	(46,837,205)	(3,227,766)	26.49%	(129,970,647)	26.49%
405000 State Aid Fr Da Sal	(77,682)	0	0	0	0.00%	(77,682)	0.00%
405010 St Re Indlgent Care	(30,000)	(7,500)	0	(7,500)	0.00%	(30,000)	0.00%
405170 SA-Crt Fac Incen Aid	(1,950,000)	(487,500)	(431,462)	(56,038)	22.13%	(1,518,538)	22.13%
405190 SA-Aid-Octane Testing	(25,885)	(6,471)	(8,274)	1,802	31.96%	(17,611)	31.96%
405500 SA-Spec Need Presch	(34,577,401)	(8,644,350)	(8,502,807)	(141,543)	24.59%	(26,074,594)	24.59%
405520 SA-NYS DOH El Serv	(4,139,619)	(1,034,905)	(849,540)	(185,365)	20.52%	(3,290,079)	20.52%
405530 SA-Admin Preschool	(378,750)	(94,688)	(94,687)	(1)	25.00%	(284,063)	25.00%
405540 SA-Art VI-P H Work	(2,307,894)	(564,599)	(536,980)	(27,618)	23.27%	(1,770,914)	23.27%
405560 SA-NYS DOH El Admin	(546,948)	(136,737)	(136,737)	0	25.00%	(410,211)	25.00%
405590 SA-Medicaid El Admin	(87,571)	(21,893)	(21,893)	0	25.00%	(65,678)	25.00%
405595 SA-Med Antl Fraud	(432,397)	(108,099)	(108,774)	675	25.16%	(323,623)	25.16%
406000 SA-Fr Prob Serv	(1,429,470)	(357,368)	(357,368)	0	25.00%	(1,072,103)	25.00%
406010 SA-Fr Nav Law Enforc	(80,500)	0	0	0	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	0	0	0	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assment	(91,041)	(22,760)	(44,181)	21,421	48.53%	(46,860)	48.53%
406550 Emerg Med Training	(557,465)	(39,366)	(36,040)	(3,326)	6.47%	(521,425)	6.46%
406560 SA-Art VI-PubHlthLab	(2,559,001)	(639,750)	(567,584)	(72,166)	22.18%	(1,991,417)	22.18%
406810 SA-Foren Mntl Hea Sr	(2,895,703)	(723,926)	(499,103)	(224,823)	17.24%	(2,396,600)	17.24%
406830 SA-Mental Health II	(28,891,188)	(7,222,797)	(7,312,224)	89,427	25.31%	(21,578,964)	25.31%
406860 State Aid - OASAS	(11,332,786)	(2,833,197)	(2,856,322)	23,126	25.20%	(8,476,464)	25.20%
406880 State Aid - OPWDD	(526,325)	(131,581)	(131,581)	(0)	25.00%	(394,744)	25.00%
406890 Handpd Park Surch	(14,000)	(3,500)	(310)	(3,190)	2.21%	(13,690)	2.21%
407500 SA-MA In House	1,237,686	309,422	645,213	(335,792)	52.13%	592,473	52.13%
407510 SA-Spec Need Adult	(2,310)	(578)	0	(578)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(7,104)	7,104	0.00%	7,104	0.00%
407540 SA-Soc Serv Admin	(29,441,676)	(7,360,419)	(6,411,688)	(948,731)	21.78%	(23,029,988)	21.78%
407600 SA-Sec Det Other Co	(717,717)	(179,429)	(179,429)	(0)	25.00%	(538,288)	25.00%
407610 SA-Sec Det Loc Yth	(4,623,742)	(1,155,936)	(1,155,935)	(0)	25.00%	(3,467,807)	25.00%
407625 SA-Raise the Age	(4,756,685)	(1,189,171)	(1,216,474)	27,303	25.57%	(3,540,211)	25.57%
407630 SA-Safety Net Assist	(10,912,427)	(2,728,107)	(1,962,704)	(765,403)	17.99%	(8,949,723)	17.99%
407640 SA-Emerg Asslst/Adult	(626,566)	(156,642)	(38,975)	(117,667)	6.22%	(587,591)	6.22%
407650 SA-Foster Care/Adopt	(23,348,429)	(5,837,107)	(3,642,584)	(2,194,523)	15.60%	(19,705,845)	15.60%
407670 SA-EAF Prev POS	(6,859,942)	(1,714,986)	(856,142)	(858,844)	12.48%	(6,003,800)	12.48%
407680 SA-Serv Fr Recipnts	(6,424,553)	(1,606,138)	(1,513,521)	(92,617)	23.56%	(4,911,032)	23.56%
407710 SA-Legal Serv/Disab	(141,800)	(35,450)	0	(35,450)	0.00%	(141,800)	0.00%
407730 State Aid - Burials	(1,034)	(259)	0	(259)	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	(4,784,135)	(196,034)	(281,163)	85,129	5.88%	(4,502,972)	5.88%
407785 SA-WDI Enrollment	0	0	(241,532)	241,532	0.00%	241,532	0.00%
407795 State Aid - Code Blue	(427,812)	(101,501)	(292,808)	191,307	68.44%	(135,004)	68.44%
408000 SA-Youth Progs	(22,262)	(5,566)	(6,000)	435	26.95%	(16,262)	26.95%
408020 Youth-Relmh Programs	(799,495)	(199,874)	(815,128)	115,540	39.45%	(404,072)	39.45%
408030 Yth-Runaway Adv Prog	(34,327)	(8,582)	(8,582)	0	25.00%	(25,745)	25.00%
408040 Yth-Runway Reim Prog	(34,328)	(8,582)	(8,582)	0	25.00%	(25,746)	25.00%
408050 Yth-Homeless Adv Prg	(81,656)	(20,414)	(20,414)	0	25.00%	(61,242)	25.00%
408060 Yth-Homeless Reim Pr	(51,086)	(12,772)	(12,772)	0	25.00%	(38,315)	25.00%
408065 Yth-Supervision	(842,152)	(210,538)	(210,199)	(339)	24.96%	(631,953)	24.96%
408530 SA-Crim Justice Prog	(679,233)	(156,058)	(256,824)	100,766	37.81%	(422,409)	37.81%
409000 State Aid Revenues	(82,255)	(5,564)	(35,035)	29,471	42.59%	(47,220)	42.59%
409010 State Aid - Other	(996,060)	(180,480)	(194,454)	13,974	19.52%	(801,606)	19.52%
409020 SA-Misc	(78,462)	(15,296)	(5,347)	(9,949)	6.81%	(73,116)	6.81%
409030 SA-Main-Lleu of Rent	(157,578)	(39,395)	(47,432)	8,038	30.10%	(110,146)	30.10%
*** State Revenue	(188,691,662)	(45,896,438)	(40,771,776)	(5,124,663)	21.61%	(147,919,886)	21.61%
479000 County Share Contrib	0	0	0	0	0.00%	0	0.00%
*** Interfund Revenue	0	0	0	0	0.00%	0	0.00%
**** County Revenue	(1,669,898,363)	(632,192,072)	(661,538,820)	29,346,748	39.62%	(1,008,359,542)	39.62%

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

Expense								
500000 Full Time - Salaries	231,109,588	55,380,409	52,386,710	2,993,700	22.67%	178,722,878	22.67%	Through 25% of the year, the County has spent 22.5% of budgeted salaries.
500010 Part Time - Wages	3,705,170	756,977	551,617	205,360	14.89%	3,153,553	14.89%	
500020 Regular PT - Wages	1,517,678	300,126	229,995	70,131	15.15%	1,287,683	15.15%	
500030 Seasonal - Wages	863,737	147,538	157,239	(9,701)	18.20%	706,498	18.20%	
** Salaries	237,196,173	56,585,051	53,325,560	3,259,490	22.48%	183,870,613	22.48%	
500300 Shift Differential	1,746,237	422,415	364,063	58,352	20.85%	1,382,174	20.85%	
500320 Uniform Allowance	1,003,350	220,838	219,900	938	21.92%	783,450	21.92%	
500330 Holiday Worked	2,165,383	523,806	551,807	(28,001)	25.48%	1,613,576	25.48%	
500340 Line-up Pay	2,532,626	487,642	462,033	25,609	18.24%	2,070,593	18.24%	
500350 Other Employee Pymts	1,853,011	448,243	330,405	117,839	17.83%	1,522,606	17.83%	
501000 Overtime	17,759,140	4,208,992	5,083,248	(874,256)	28.62%	12,675,892	28.62%	At the end of the first quarter, overtime is showing a negative variance of \$875k.
** Non-Salaries	27,059,747	6,311,936	7,011,456	(699,520)	25.91%	20,048,291	25.91%	
504990 Reductions Per Srv	(1,400,000)	(338,660)	0	(338,660)	0.00%	(1,400,000)	0.00%	
504992 Salary Reserves	2,700,000	0	0	0	0.00%	2,700,000	0.00%	
** Countywide Adjustments	1,300,000	(338,660)	0	(338,660)	0.00%	1,300,000	0.00%	
*** Personnel Related Expense	265,555,920	62,558,327	60,337,017	2,221,310	22.72%	205,218,903	22.72%	
502000 Fringe Benefits	139,889,937	32,058,118	0	32,058,118	0.00%	139,889,937	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000. Actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy-related expense.
502010 Employer FICA	0	0	3,635,735	(3,635,735)	0.00%	(3,635,735)		
502020 Empl'r FICA-Medicare	0	0	850,293	(850,293)	0.00%	(850,293)		
502030 Employee Health Ins	0	0	9,973,533	(9,973,533)	0.00%	(9,973,533)		
502040 Dental Plan	0	0	309,383	(309,383)	0.00%	(309,383)		
502050 Workers' Compensation	11,924,394	2,559,511	3,098,026	(538,515)	25.98%	8,826,368	25.98%	
502060 Unemployment Ins	0	0	77,997	(77,997)	0.00%	(77,997)		
502070 Hosp & Med-Retirees'	2,004,964	501,241	6,568,626	(6,067,385)	327.62%	(4,563,662)	327.62%	
502090 Hlth Ins Waiver	0	0	434,426	(434,426)	0.00%	(434,426)		
502100 Retirement	0	0	7,424,745	(7,424,745)	0.00%	(7,424,745)		
502130 Wkrs Cmp Otr Fd Reim	(9,561,452)	(2,312,915)	(1,536,885)	(776,030)	16.07%	(8,024,567)	16.07%	
502140 3rd Party Recoveries	(1,229,148)	(297,331)	(821,599)	524,268	66.84%	(407,549)	66.84%	
*** Fringe Benefit Total	143,028,695	32,508,624	30,014,282	2,494,342	20.98%	113,014,413	20.98%	
505000 Office Supplies	1,100,467	256,104	119,883	136,221	10.89%	980,584	10.89%	
505200 Clothing Supplies	704,243	303,057	120,977	182,079	17.18%	583,265	17.18%	
505400 Food & Kitchen Supp	1,559,425	394,881	327,931	66,950	21.03%	1,231,494	21.03%	
505600 Auto Tr & Hvy Eq Sup	1,946,828	586,853	530,688	56,165	27.26%	1,416,140	27.26%	
505800 Medical & Hlth Supp	1,957,645	269,871	282,658	(12,786)	14.44%	1,674,988	14.44%	
506200 Maintenance & Repair	2,696,847	425,290	315,431	109,860	11.70%	2,381,416	11.70%	
507000 E-Z Pass Supplies	14,700	3,675	0	3,675	0.00%	14,700	0.00%	
** Supplies and Repairs	9,980,155	2,239,730	1,697,567	542,164	17.01%	8,282,588	17.01%	
555000 General Liability	5,000,000	1,010,000	(24,346)	1,034,346	-0.49%	5,024,346	-0.49%	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555010 Settlmnts/Jdgmnts-Lit	0	0	465,856	(465,856)	0.00%	(465,856)		
555030 Litig & Rel Dlsburs.	0	0	9,691	(9,691)	0.00%	(9,691)		
555040 Expert/Cons Fees-Lit	0	0	76,824	(76,824)	0.00%	(76,824)		
555050 Insurance Premiums	0	0	482,068	(482,068)	0.00%	(482,068)		
* Risk Retention	5,000,000	1,010,000	1,010,092	(92)	20.20%	3,989,908	20.20%	
510000 Local Mileage Reimb	1,109,600	277,400	166,322	111,078	14.99%	943,278	14.99%	
510100 Out Of Area Travel	571,489	155,126	47,868	107,258	8.38%	523,621	8.38%	
510200 Training And Educat	543,268	137,264	132,887	4,377	24.46%	410,381	24.46%	
511000 Control Board Expense	486,000	121,500	125,184	(3,684)	25.76%	360,816	25.76%	
515000 Utility Charges	3,697,975	624,494	664,034	(39,540)	17.96%	3,033,941	17.96%	
516040 D55 Trng & Edu Pro	1,643,263	325,948	322,438	3,510	19.62%	1,320,825	19.62%	
530000 Other Expenses	4,132,479	536,013	444,189	91,824	10.75%	3,688,289	10.75%	
530010 Chargebacks	1,494,900	263,725	265,632	(1,907)	17.77%	1,229,268	17.77%	
530030 Pivot Wage Subsidies	2,225,070	283,498	342,113	(58,615)	15.38%	1,882,956	15.38%	
545000 Rental Charges	11,930,524	2,416,632	2,307,263	109,368	19.34%	9,623,261	19.34%	
** Other	32,834,568	6,151,600	5,828,023	323,577	17.75%	27,006,545	17.75%	
518003 Academy Human Rights	5,000	0	0	0	0.00%	5,000	0.00%	
518004 Afrlan Amer Cul Cnt	200,000	0	0	0	0.00%	200,000	0.00%	
518008 Albright-Knox Art Gl	675,000	0	0	0	0.00%	675,000	0.00%	
518012 Alleyway Theatre	11,000	0	0	0	0.00%	11,000	0.00%	
518016 Amer Legion Band Ton	45,000	0	0	0	0.00%	45,000	0.00%	
518017 Amherst Sym Orch	28,740	0	0	0	0.00%	28,740	0.00%	
518018 Annun Greek Orth Ch	1,000	0	0	0	0.00%	1,000	0.00%	
518019 Art Srvs Init of WNY	30,000	15,000	15,000	0	50.00%	15,000	50.00%	
518025 Assembly House 150	6,500	0	0	0	0.00%	6,500	0.00%	
518026 Aurora Hlstrical	3,000	0	0	0	0.00%	3,000	0.00%	
518028 Ballt Art WNY Neglia	30,000	0	0	0	0.00%	30,000	0.00%	
518030 Bible Presbyt Ch Gl	5,000	0	0	0	0.00%	5,000	0.00%	
518031 Big Easy in Buffalo	3,500	0	0	0	0.00%	3,500	0.00%	
518034 Buf & EC Bot Gardens	150,000	0	0	0	0.00%	150,000	0.00%	
518036 Buff&Erle C Hlst Soc	417,000	0	0	0	0.00%	417,000	0.00%	
518040 Buffalo Arts Studio	53,000	0	0	0	0.00%	53,000	0.00%	
518043 Bflo Chamber Players	1,000	0	0	0	0.00%	1,000	0.00%	
518044 Buf Inner Cty Ballet	27,000	0	0	0	0.00%	27,000	0.00%	
518048 Buff Convention Cnt	1,923,578	961,789	961,789	0	50.00%	961,789	50.00%	
518050 Bflo Music Hall Fame	5,500	0	0	0	0.00%	5,500	0.00%	
570025 InterFd Co Share 911	5,462,503	1,274,601	1,274,600	0	23.33%	4,187,903	23.33%	
911600 ID Jail Mgt. Service	(196,744)	(49,186)	0	(49,186)	0.00%	(196,744)	0.00%	
912000 ID D55 Service	(282,616)	(70,654)	(10,000)	(60,654)	3.54%	(272,616)	3.54%	
912100 ID Utility Fund Srv	4,532	0	0	1,133	0.00%	4,532	0.00%	
912215 ID DPW Mail Srvs	(9,520)	(2,380)	(992)	(1,388)	10.42%	(8,528)	10.42%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	25,000	6,250	450	5,800	1.80%	24,550	1.80%	

912400 ID Mental Health Srv	(153,959)	(38,490)	(40,041)	1,551	26.01%	(113,918)	26.01%
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	(3,612)	3,612	0.00%	3,612	0.00%
912700 ID Health Services	(4,187)	(1,047)	(24,396)	23,349	582.66%	20,209	582.66%
912730 ID Health Lab Srv	51,434	12,859	0	12,859	0.00%	51,434	0.00%
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	72,861	18,215	(7,800)	26,015	-10.71%	80,661	-10.71%
916000 ID County Attny Srv	(20,687)	(5,172)	(5,172)	0	25.00%	(15,515)	25.00%
916200 ID Env & Plan Srv	17,668	4,417	(13,481)	17,898	-76.30%	31,149	-76.30%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	22,350	5,588	9,345	(3,758)	41.81%	13,005	41.81%
916400 ID Parks Services	(62,829)	(15,707)	(15,907)	200	25.32%	(46,922)	25.32%
916500 ID CPS Services	196,268	49,067	0	49,067	0.00%	196,268	0.00%
916700 ID Emergency Services	0	0	0	0	0.00%	0	0.00%
916790 ID Emerg Srvs Grant	110,313	27,578	7,576	20,002	6.87%	102,737	6.87%
942000 ID Library Services	153,468	38,367	2,150	36,218	1.40%	151,319	1.40%
980000 ID DISS Services	(1,900,013)	(475,003)	(582,376)	107,373	30.65%	(1,317,637)	30.65%
* Interdepartmental Billings	(4,892,526)	(1,209,092)	(1,254,169)	45,077	25.63%	(3,638,357)	25.63%
** Allocations	61,194,433	28,903,790	29,209,346	(305,555)	47.73%	31,985,087	47.73%
525000 MMIS-Medicaid Loc Sh	191,029,437	42,397,082	42,397,082	0	22.19%	148,632,355	22.19%
525020 UPL Expense	4,200,000	1,613,861	1,613,861	0	38.43%	2,586,139	38.43%
525030 MA - Gross Loc Pymts	40,854	10,214	851	9,363	2.08%	40,004	2.08%
525040 Family Assistance-FA	35,691,689	7,622,922	7,075,459	547,463	19.82%	28,616,230	19.82%
525050 CWS - Foster Care	64,170,714	14,542,679	13,202,344	1,340,334	20.57%	50,968,370	20.57%
525060 Safety Net Assist	36,069,543	8,017,386	7,450,153	567,233	20.66%	28,619,390	20.65%
525070 Emer Assist To Adlts	1,348,607	337,152	111,496	225,656	8.27%	1,237,111	8.27%
525080 Ed Handicapped Child	566,827	141,707	122,524	19,183	21.62%	444,303	21.62%
525091 Chld Care - Title XX	1,491,129	372,782	281,692	91,090	18.89%	1,209,437	18.89%
525092 Child Care - CCBG	25,460,611	5,665,153	5,291,405	373,748	20.78%	20,169,206	20.78%
525100 Housekeeping - DSS	36,486	9,122	0	9,122	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	17,500	17,500	0	25.00%	52,500	25.00%
525120 Adult Special Needs	2,310	578	0	578	0.00%	2,310	0.00%
525130 OCFs Yth Fac Charges	7,979,770	1,994,943	1,994,943	(1)	25.00%	5,984,827	25.00%
525140 HEAP Program Costs	570,000	142,500	49,397	93,103	8.67%	520,603	8.67%
525150 DSH Expense	48,651,457	9,637,960	9,637,960	0	19.81%	39,013,497	19.81%
525160 Indigent Care DSH	6,367,267	1,591,817	1,395,086	196,731	21.91%	4,972,181	21.91%
528000 Svcs Spec Need Chld	58,692,865	14,673,216	15,037,893	(364,677)	25.62%	43,654,972	25.62%
528010 Srvs Early Inv Prog	8,313,203	2,078,301	1,733,755	344,546	20.86%	6,579,448	20.86%
530020 Independent Living	10,000	2,500	0	2,500	0.00%	10,000	0.00%
** Program Specific	490,762,769	110,869,372	107,413,400	3,455,972	21.89%	383,349,369	21.89%
570040 I/F Subsidy Debt Srv	56,289,152	10,387,946	10,387,944	1	18.45%	45,901,208	18.45%
** Debt Services	56,289,152	10,387,946	10,387,944	1	18.45%	45,901,208	18.45%
*** All Other Operating Expense	1,275,520,491	304,850,716	307,585,145	(2,734,428)	24.11%	967,935,347	24.11%
**** County Expense	1,684,105,106	399,917,667	397,936,443	1,981,224	23.63%	1,286,168,663	23.63%
**** Net	14,206,743	(232,274,405)	(263,602,377)	31,327,972		277,809,121	18.45%