



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 2, 2022

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

**Re: Budget Monitoring Report for Period Ending April 2022**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2022 as well as a vacancy report from the County's SAP system as of April 30, 2022.

The BMR shows that for the first four months of 2022 the County has a \$40,292,882 positive variance. This variance is largely related to three 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, is the continuation of larger than expected sales tax growth, which currently stands at 17.00%. The net positive sales tax variance through April is at \$20.4 million, driven largely by increased prices and the continuation of strong consumer demand. Third, on May 12<sup>th</sup> the remaining weekly Medicaid payment amounts for 2022 were provided by the NYS Department of Health. These payment amounts include the benefit from two quarters of enhanced COVID-related Federal contributions. The April period positive variance benefit which was realized is just over \$800 thousand. The overall 2022 Medicaid positive variance is expected be approximately \$8.3 million and is non-recurring. Enhanced Medicaid assistance will terminate when the Federal Government rescinds it's COVID-19 state of emergency under the Stafford Act. All other items through April have generated a net \$2,980,875 positive variance.

The Division of Budget and Management continues to closely monitor economic conditions as the Federal Reserve Bank acts to cool high inflation. These actions may cool consumer demand and end or slow the period of high economic growth and low unemployment that has characterized the past 18 months and provided significant sales tax revenue growth.

In other fiscal matters, Erie County is expected this week to receive its second amount of approximately \$89.1 million in direct ARP funding.

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,



Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

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

## January-April 2022 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January - April	Actuals January - April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	293,524,030-	293,524,030-	293,524,030-	0-	100%	0-	100%
** Property Tax Related	14,950,353-	5,307,274-	5,764,656-	457,381	109%	9,185,697-	39%
** Sales Tax	549,174,319-	164,765,797-	186,140,896-	21,375,099	113%	363,033,423-	34%
** Sales Tax to Local Govt.	379,442,301-	113,842,019-	127,391,809-	13,549,790	112%	252,050,492-	34%
** Other Sources	32,814,706-	13,824,556-	30,968,552-	17,143,996	224%	1,846,154-	94%
** Fees, Fines or Charges	34,629,402-	17,264,735-	16,624,182-	640,553-	96%	18,005,220-	48%
*** Local Source Revenue	1,304,535,111-	608,528,411-	660,414,125-	51,885,715	109%	644,120,986-	51%
*** Federal Revenue	177,702,441-	67,887,718-	60,974,309-	6,913,409-	90%	116,728,132-	34%
*** State Revenue	188,691,662-	61,932,073-	55,256,712-	6,675,361-	89%	133,434,950-	29%
*** Interfund Revenue	44,940,121-	44,940,121-	44,940,121-		100%		100%
**** County Revenue	<b>1,715,869,335-</b>	<b>783,288,322-</b>	<b>821,585,267-</b>	<b>38,296,945</b>	<b>105%</b>	<b>894,284,068-</b>	<b>48%</b>
<b>Expense</b>							
** Salaries	237,858,766	75,742,053	70,956,118	4,785,935	94%	166,902,648	30%
** Non-Salaries	27,059,747	8,418,839	9,999,180	1,580,341-	119%	17,060,567	37%
** Countywide Adjustments	1,300,000	455,000-		455,000-	0%	1,300,000	0%
*** Personnel Related Expense	266,218,513	83,705,892	80,955,297	2,750,594	97%	185,263,215	30%
*** Fringe Benefit Total	143,387,295	44,040,720	39,900,414	4,140,307	91%	103,486,881	28%
** Supplies and Repairs	11,670,577	2,976,324	2,301,631	674,693	77%	9,368,946	20%
** Other	35,592,676	8,448,763	7,268,214	1,180,549	86%	28,324,463	20%
** Contractual	626,145,482	192,820,217	204,881,909	12,061,692-	106%	421,263,573	33%
** Equipment	7,403,124	1,372,589	1,061,674	310,915	77%	6,341,450	14%
** Allocations	262,533,157	82,459,178	82,922,819	463,641-	101%	179,610,338	32%
** Program Specific	489,412,769	144,526,600	139,062,389	5,464,211	96%	350,350,380	28%
** Debt Services	56,289,152	12,401,592	12,401,590	1	100%	43,887,562	22%
*** All Other Operating Expense	1,489,046,938	445,005,262	449,900,226	4,894,963-	101%	1,039,146,712	30%
**** County Expense	<b>1,898,652,745</b>	<b>572,751,874</b>	<b>570,755,937</b>	<b>1,995,938</b>	<b>100%</b>	<b>1,327,896,808</b>	<b>30%</b>
***** Net	<b>182,783,410</b>	<b>210,536,448-</b>	<b>250,829,330-</b>	<b>40,292,882</b>		<b>433,612,740</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 period variance indicated should not be interpreted as a projection of a year-end positive balance



** Other Sources	(32,814,706)	(13,824,556)	(30,968,552)	17,143,996	224.01%	(1,846,154)	94.37%
406610 STD Clinic Fees	(193,790)	(64,597)	(88,356)	23,759	136.78%	(105,434)	45.59%
415000 Medical Exam Fees	(661,650)	(220,550)	(202,932)	(17,618)	92.01%	(458,718)	30.67%
415050 Treasurer Fees	(100,000)	(27,133)	(90,982)	63,849	335.31%	(9,018)	90.98%
415105 Passport Fees	(25,025)	(8,342)	(11,585)	3,243	138.88%	(13,440)	46.29%
415110 Court Fees	(375,945)	(125,315)	(106,125)	(19,190)	84.69%	(269,820)	28.23%
415120 Small Claims AR Fees	(600)	(200)	(5)	(195)	2.50%	(595)	0.83%
415130 Auto Fees	(4,110,818)	(1,370,273)	(1,226,490)	(143,783)	89.51%	(2,884,328)	29.84%
415140 Comm of Educ Fees	(129,463)	(43,154)	(41,402)	(1,752)	95.94%	(88,061)	31.98%
415150 Recording Fees	(7,265,850)	(2,421,950)	(2,448,740)	26,790	101.11%	(4,817,110)	33.70%
415180 Vehicle Use Tax	(6,259,840)	(2,086,613)	(1,661,324)	(425,290)	79.62%	(4,598,517)	26.54%
415185 E-2 Pass Tag Sales	(8,175)	(2,725)	(1,550)	(1,175)	56.88%	(6,625)	18.96%
415200 Civil Serv Exam Fees	(55,000)	0	0	0	0.00%	(55,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(5,667)	(1,250)	(4,417)	22.06%	(15,750)	7.35%
415510 Civil Proc Fees-Sher	(1,101,690)	(367,230)	(337,555)	(29,675)	91.92%	(764,135)	30.64%
415520 Sheriff Fees	(42,000)	(14,000)	(9,785)	(4,215)	69.89%	(32,215)	23.30%
415600 Inmate Discip Surch	(15,000)	(5,000)	(6,317)	1,317	126.35%	(8,683)	42.12%
415605 Drug Testing Charge	(35,000)	(11,667)	(11,190)	(476)	95.92%	(23,810)	31.97%
415610 Restitution Surcharge	(25,000)	(8,333)	(5,054)	(3,279)	60.65%	(19,946)	20.22%
415630 Ball Fee-Alt / Incar	(2,000)	(667)	(1,699)	1,032	254.83%	(301)	84.94%
415640 Probation Fees	(525,000)	(175,000)	(161,132)	(13,868)	92.08%	(363,868)	30.69%
415650 DWI Program	(510,760)	(170,253)	0	(170,253)	0.00%	(510,760)	0.00%
415670 Elec Monitoring Ch	(6,000)	(2,000)	(2,276)	276	113.80%	(3,724)	37.93%
415680 Pmt-Home Care Review	(10,000)	(3,333)	(98)	(3,235)	2.94%	(9,902)	0.98%
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(372,834)	(18,833)	95.19%	(802,167)	31.73%
416030 Realty Subdivisions	(12,000)	(4,000)	(2,400)	(1,600)	60.00%	(9,600)	20.00%
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(146,204)	4,537	103.20%	(278,796)	34.40%
416090 Pen & Fines-Health	(20,000)	(6,667)	(4,750)	(1,917)	71.25%	(15,250)	23.75%
416150 PPD Tests	(8,580)	(2,860)	(832)	(2,028)	29.09%	(7,748)	9.70%
416160 TB Outreach	(47,380)	(15,793)	(7,348)	(8,445)	46.53%	(40,032)	15.51%
416190 Immunizations Service	(8,283)	(2,761)	(1,056)	(1,705)	38.25%	(7,227)	12.75%
416580 Training Course Fees	(63,910)	(21,303)	(4,725)	(16,578)	22.18%	(59,185)	7.39%
416610 Pub Health Lab Fees	(240,000)	(80,000)	(47,780)	(32,220)	59.73%	(192,220)	19.91%
418040 Inspec Fee Wght/Meas	(135,546)	(45,182)	(31,338)	(13,844)	69.36%	(104,208)	23.12%
418050 Item Price Waivr Fee	(243,891)	(81,297)	(131,114)	49,817	161.28%	(112,777)	53.76%
418400 Subpoena Fees	(7,582)	(2,527)	(1,710)	(818)	67.65%	(5,872)	22.55%
418500 Park & Rec Chgs-Camp	(190,000)	(111,333)	(111,500)	167	100.15%	(78,500)	58.68%
418510 Park & Rec Chgs-Shel	(330,000)	(210,000)	(213,040)	3,040	101.45%	(116,960)	64.56%
418520 Chgs-Park Emp Subsis	(16,200)	(5,400)	(6,000)	600	111.11%	(10,200)	37.04%
418530 Golf Chg-Other Fees	(200,000)	(26,667)	(831)	(25,835)	3.12%	(199,169)	0.42%
418540 Golf Chg-Greens Fees	(600,000)	(173,000)	(206,213)	33,213	119.20%	(393,787)	34.37%
418550 Sale of Forest Prod	(10,500)	(3,500)	(3,038)	(462)	86.80%	(7,462)	28.93%
418590 Spec Events Receipts	(8,100)	(2,700)	(2,400)	(300)	88.89%	(5,700)	29.63%
420000 Tx&Assm Sys-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)	(102,517)	(102,877)	360	100.35%	(204,673)	33.45%
420040 Jail Facil - Oth Gov	0	0	0	0	0.00%	0	0.00%
420190 Gen Svc-Oth Gov	(960)	(320)	(320)	0	100.00%	(640)	33.33%
420271 CE50Q Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%
421000 Pistol Permits	(225,645)	(75,215)	(59,633)	(15,582)	79.28%	(166,012)	26.43%
421500 Fines&Forfeited Ball	(8,500)	(2,833)	(6,566)	3,733	231.74%	(1,934)	77.25%
421510 Fines and Penalties	(2,238)	(746)	(1,450)	704	194.37%	(788)	64.79%
466010 NSF Check Fees	(1,720)	(573)	(1,943)	1,369	338.83%	223	112.94%
466190 Item Pricing Penalty	(267,510)	(89,170)	(203,280)	114,110	227.97%	(64,230)	75.99%
466340 STOPDWI VIP Prs Fees	(10,000)	(3,333)	(5,300)	1,967	159.00%	(4,700)	53.00%
** Fees, Fines or Charges	(34,629,402)	(17,264,735)	(16,624,182)	(640,553)	96.29%	(18,005,220)	48.01%
*** Local Source Revenue	(1,304,535,111)	(608,528,411)	(660,414,125)	51,885,715	108.53%	(644,120,986)	50.62%
405570 ME 50% Fed Presch	(2,774,260)	(924,753)	(1,084,199)	159,445	117.24%	(1,690,061)	39.08%
410070 FA-IV-B Preventive	(979,983)	(326,661)	(89,137)	(237,524)	27.29%	(890,846)	9.10%
410080 FA-Admin Chargeback	1,835,629	611,876	611,877	(1)	100.00%	1,223,752	33.33%
410120 FA-SNAP ET 100%	(392,980)	(130,993)	(114,832)	(16,161)	87.66%	(278,148)	29.22%
410150 SSA-SSI Pri Inc Prg	(17,600)	(5,867)	(5,400)	(467)	92.05%	(12,200)	30.68%
410240 HUD Rev D14.267 CoC	(6,186,418)	(2,062,139)	(615,652)	(1,446,487)	29.86%	(5,570,766)	9.95%
410500 FA-Civil Defense	(340,513)	(113,504)	(113,739)	235	100.21%	(226,774)	33.40%
410510 Fed Drug Enforcement	(38,360)	(12,787)	(6,028)	(6,759)	47.14%	(32,332)	15.71%
410520 Fr Ci Bflo Pol Dept	(27,125)	(9,042)	(5,782)	(3,260)	63.95%	(21,343)	21.32%
411000 MH Fed Medl Sal Sh	(814,813)	(230,382)	(199,027)	(31,355)	86.39%	(615,786)	24.43%
411490 Fed Aid - TANF FFFS	(40,627,368)	(19,767,111)	(20,811,208)	1,044,097	105.28%	(19,816,160)	51.22%
411495 FA - SYEP	(1,676,399)	(558,800)	(94,674)	(464,126)	16.94%	(1,581,725)	5.65%
411500 Fed Aid - MA In House	1,237,686	412,562	694,421	(281,859)	168.32%	543,265	56.11%
411520 FA-Family Assistance	(37,441,676)	(12,480,559)	(9,005,971)	(3,474,588)	72.16%	(28,435,705)	24.05%
411540 FA-Social Serv Admin	(19,380,950)	(6,460,317)	(6,185,963)	(274,354)	95.75%	(13,194,987)	31.92%
411550 FA-Soc Serv Adm A-87	(1,328,505)	(442,835)	(165,366)	(277,469)	37.34%	(1,163,139)	12.45%
411570 Fed Aid - SNAP Admin	(14,184,309)	(4,728,103)	(3,418,847)	(1,309,256)	72.31%	(10,765,462)	24.10%
411580 Fed Aid - SNAP ET 50%	(3,848,004)	(1,282,668)	(805,731)	(476,937)	62.82%	(3,042,273)	20.94%
411590 FA-HEAP	(4,337,909)	(1,445,970)	(1,843,548)	397,579	127.50%	(2,494,361)	42.50%
411610 FA-Serv/Recipients	(5,432,784)	(2,970,928)	(3,860,023)	889,095	129.93%	(1,572,761)	71.05%
411640 FA-Daycare Block Grt	(23,013,463)	(7,671,154)	(7,200,483)	(470,672)	93.86%	(15,812,981)	31.29%
411670 FA-Refugee&Entrants	(14,547)	(4,849)	(77,757)	72,908	1603.57%	63,210	534.52%
411680 FA-Foster Care/Adopt	(14,799,265)	(4,933,088)	(3,705,046)	(1,228,042)	75.11%	(11,094,219)	25.04%
411690 FA-IV-D Incentives	(230,880)	(76,960)	(155,416)	78,456	201.94%	(75,464)	67.31%

After 33% of the year, the County has achieved 48% 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.

411700 FA-TANF Safety Net	(708,834)	(236,278)	(93,217)	(143,061)	39.45%	(615,617)	13.15%	
411780 Fed Aid-Medicaid Adm	(87,571)	(29,190)	(29,190)	(0)	100.00%	(58,381)	33.33%	
414000 Federal Aid	(2,033,700)	(1,988,039)	(2,380,370)	392,332	119.73%	346,670	117.05%	After 33% of the year, the County has achieved 34% of the budgeted Federal revenue.
414020 Misc Federal Aid	(57,540)	(19,180)	(33,256)	14,076	173.39%	(24,284)	57.80%	
414030 FMAP Revenue	0	0	(180,747)	180,747	0.00%	180,747	0.00%	
<b>*** Federal Revenue</b>	<b>(177,702,441)</b>	<b>(67,887,718)</b>	<b>(60,974,309)</b>	<b>(6,913,409)</b>	<b>89.82%</b>	<b>(116,728,132)</b>	<b>34.31%</b>	
405000 State Aid Fr Da Sal	(77,682)	0	0	0	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(10,000)	0	(10,000)	0.00%	(30,000)	0.00%	
405170 SA-Cr Fac Incen Aid	(1,950,000)	(650,000)	(652,940)	2,940	100.45%	(1,297,060)	33.48%	
405190 StAid-Octane Testing	(25,885)	(8,628)	(8,274)	(355)	95.89%	(17,611)	31.96%	
405500 SA-Spec Need Presch	(34,577,401)	(11,525,800)	(11,680,491)	154,691	101.34%	(22,896,910)	33.78%	
405520 SA-NYS DOH Ei Serv	(4,139,619)	(1,379,873)	(1,216,548)	(163,325)	88.16%	(2,923,071)	29.39%	
405530 SA-Admin Preschool	(378,750)	(126,250)	(371,700)	245,450	294.42%	(7,050)	98.14%	
405540 SA-Art VI-P H Work	(2,307,894)	(758,298)	(721,200)	(37,098)	95.11%	(1,586,694)	31.25%	
405560 SA-NYS DOH Ei Admin	(546,948)	(182,316)	(182,316)	0	100.00%	(364,632)	33.33%	
405590 SA-Medicaid Ei Admin	(87,571)	(29,190)	(29,190)	(0)	100.00%	(58,381)	33.33%	
405595 SA-Med Anti Fraud	(432,397)	(144,132)	(108,774)	(35,358)	75.47%	(323,623)	25.16%	
406000 SA-Fr Prob Serv	(1,429,470)	(476,490)	(476,490)	0	100.00%	(952,980)	33.33%	State Aid
406010 SA-Fr Nav Law Enforc	(80,500)	(6,708)	0	(6,708)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(1,667)	0	(1,667)	0.00%	(20,000)	0.00%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406500 Refugee Hlth Assment	(91,041)	(30,347)	(52,308)	21,961	172.37%	(38,733)	57.46%	
406550 Emerg Med Training	(557,465)	(85,822)	(48,490)	(37,332)	56.50%	(508,975)	8.70%	
406560 SA-Art VI-PubHlthLab	(2,559,001)	(853,000)	(759,481)	(93,519)	89.04%	(1,799,520)	29.68%	
406810 SA-Foren Mntl Hea Sr	(2,895,703)	(965,234)	(665,450)	(299,784)	68.94%	(2,230,253)	22.98%	
406830 SA-Mental Health II	(28,891,188)	(9,630,396)	(9,749,652)	119,256	101.24%	(19,141,536)	33.75%	
406860 State Aid - OASAS	(11,332,786)	(3,777,595)	(3,808,429)	30,834	100.82%	(7,524,357)	33.61%	
406880 State Aid - OPWDD	(526,325)	(175,442)	(175,442)	0	100.00%	(350,883)	33.33%	
406890 Handpd Park Surch	(14,000)	(4,667)	(1,393)	(3,274)	29.84%	(12,608)	9.95%	
407500 SA-MA In House	1,237,686	412,562	823,979	(411,417)	199.72%	413,707	66.57%	
407510 SA-Spec Need Adult	(2,310)	(770)	0	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(9,326)	9,326	0.00%	9,326	0.00%	
407540 SA-Soc Serv Admln	(29,441,676)	(9,813,892)	(8,528,447)	(1,285,445)	86.90%	(20,913,229)	28.97%	
407600 SA-Sec Det Other Co	(717,717)	(239,239)	(225,461)	(13,778)	94.24%	(492,256)	31.41%	
407610 SA-Sec Det Loc Yth	(4,623,742)	(1,541,247)	(1,234,950)	(306,297)	80.13%	(3,388,792)	26.71%	
407625 SA-Raise the Age	(4,756,685)	(2,000,562)	(2,032,865)	32,304	101.61%	(2,723,820)	42.74%	
407630 SA-Safety Net Assist	(10,912,427)	(3,637,476)	(2,629,056)	(1,008,420)	72.28%	(8,283,371)	24.09%	
407640 SA-Emrg Assist/Adult	(626,566)	(208,855)	(67,469)	(141,386)	32.30%	(559,097)	10.77%	
407650 SA-Foster Care/Adopt	(23,348,429)	(7,782,810)	(5,444,294)	(2,338,516)	69.95%	(17,904,135)	23.32%	
407670 SA-EAF Prev POS	(6,859,942)	(2,286,647)	(1,091,407)	(1,195,240)	47.73%	(5,768,535)	15.91%	
407680 SA-Serv Fr Recipnts	(6,424,553)	(2,141,518)	(1,731,548)	(409,970)	80.86%	(4,693,005)	26.95%	
407710 SA-Legal Serv/Disab	(141,800)	(47,267)	0	(47,267)	0.00%	(141,800)	0.00%	
407730 State Aid - Burials	(1,034)	(345)	0	(345)	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)	(594,712)	(386,603)	(208,109)	65.01%	(4,397,532)	8.08%	
407785 SA-WDI Enrollment	0	0	(393,861)	393,861	0.00%	393,861	0.00%	
407795 State Aid - Code Blue	(427,812)	(135,335)	(379,135)	243,800	280.15%	(48,677)	88.62%	
408000 SA-Youth Progs	(22,262)	(7,421)	(7,000)	(421)	94.33%	(15,262)	31.44%	
408020 Youth-Reimb Programs	(799,495)	(266,498)	(356,423)	89,924	133.74%	(443,072)	44.58%	
408030 Yth-Runaway Adv Prog	(34,327)	(11,442)	(11,328)	(114)	99.00%	(22,999)	33.00%	
408040 Yth-Runaway Reim Prog	(34,328)	(11,443)	(11,328)	(114)	99.00%	(23,000)	33.00%	
408050 Yth-Homeless Adv Prg	(81,656)	(27,219)	(26,946)	(272)	99.00%	(54,710)	33.00%	
408060 Yth-Homeless Reim Pr	(51,086)	(17,029)	(16,858)	(170)	99.00%	(34,228)	33.00%	
408065 Yth-Supervision	(842,152)	(280,717)	(250,986)	(29,731)	89.41%	(591,166)	29.80%	
408530 SA-Crim Justice Prog	(679,233)	(208,078)	(230,068)	21,990	110.57%	(449,165)	33.87%	
409000 State Aid Revenues	(82,255)	(7,418)	(35,965)	28,547	484.81%	(46,290)	43.72%	
409010 State Aid - Other	(996,060)	(180,480)	(194,454)	13,974	107.74%	(801,606)	19.52%	
409020 SA-Misc	(78,462)	(21,834)	(15,782)	(6,052)	72.28%	(62,680)	20.11%	
409030 SA-Main-Lieu of Rent	(157,578)	(52,526)	(60,563)	8,037	115.30%	(97,015)	38.43%	
<b>*** State Revenue</b>	<b>(188,691,662)</b>	<b>(61,932,073)</b>	<b>(55,256,712)</b>	<b>(6,675,361)</b>	<b>89.22%</b>	<b>(133,434,950)</b>	<b>29.28%</b>	
479000 County Share Contrib	0	0	0	0	0.00%	0	0.00%	
486000 Interfund Rev Subsidy	(44,940,121)	(44,940,121)	(44,940,121)	0	100.00%	0	100.00%	
<b>*** Interfund Revenue</b>	<b>(44,940,121)</b>	<b>(44,940,121)</b>	<b>(44,940,121)</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>100.00%</b>	
<b>**** County Revenue</b>	<b>(1,715,869,335)</b>	<b>(783,288,322)</b>	<b>(821,585,267)</b>	<b>38,296,945</b>	<b>104.89%</b>	<b>(894,284,068)</b>	<b>47.88%</b>	



** Equipment	7,403,124	1,372,589	1,061,674	310,915	77.35%	6,341,450	14.34%
599000 County Share - Grants	9,608,258	520,716	520,716	(0)	100.00%	9,087,542	5.42%
570020 Interfund - Road	19,754,514	10,018,550	10,018,550	0	100.00%	9,735,964	50.72%
570025 InterFd Co Share 011	5,462,503	1,777,541	1,777,542	(0)	100.00%	3,684,961	32.54%
570028 InterFd Co Share Lib	39,000	14,000	14,000	0	100.00%	25,000	35.90%
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	206,166,555	50,671,121	50,671,121	0	100.00%	155,495,434	24.58%
575000 Interfund Exp Non-Sub	2,490,150	2,500	2,500	0	100.00%	2,487,650	0.10%
575040 I/F Expense-Utility	4,100,386	1,366,795	1,659,060	(292,265)	121.38%	2,441,326	40.46%
* Interfund Expense	267,425,683	84,175,541	84,467,806	(292,265)	100.35%	182,957,877	31.59%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(247,946)	(82,649)	(76,711)	(5,937)	92.82%	(171,235)	30.94%
910700 ID Fleet Services	(2,491,731)	(818,098)	(612,713)	(205,385)	74.89%	(1,879,018)	24.59%
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	1,000	333	0	333	0.00%	1,000	0.00%
911500 ID Sheriff Div. Srvs	(177,188)	(59,063)	(39,770)	(19,293)	67.33%	(137,418)	22.44%
911600 ID Jail Mgt. Service	(196,744)	(65,581)	0	(65,581)	0.00%	(196,744)	0.00%
912000 ID DSS Service	(282,616)	(94,205)	(10,000)	(84,205)	10.62%	(272,616)	3.54%
912100 ID Utility Fund Srv	4,532	1,511	0	1,511	0.00%	4,532	0.00%
912215 ID DPW Mail Srvs	(9,520)	(3,173)	(1,698)	(1,475)	53.52%	(7,822)	17.84%
912220 ID Build&Grounds Srv	0	(0)	0	(0)	0.00%	0	0.00%
912300 ID Highways Services	25,000	8,333	450	7,883	5.40%	24,550	1.80%
912400 ID Mental Health Srv	(153,959)	(51,320)	(40,041)	(11,279)	78.02%	(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)	(1,396)	(27,232)	25,837	1951.20%	23,045	650.40%
912730 ID Health Lab Srv	51,434	17,145	0	17,145	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	24,287	(7,800)	32,087	-32.12%	80,661	-10.71%
916000 ID County Attny Srv	(20,687)	(6,896)	(6,896)	0	100.00%	(13,791)	33.33%
916200 ID Env & Plan Srv	17,668	5,889	9,220	(3,331)	156.55%	8,448	52.18%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	22,350	7,450	9,345	(1,895)	125.44%	13,005	41.81%
916400 ID Parks Services	(62,829)	(20,943)	(15,907)	(5,036)	75.95%	(46,922)	25.32%
916500 ID CPS Services	196,268	(32,577)	0	(32,577)	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	36,771	7,576	29,195	20.60%	102,737	6.87%
942000 ID Library Services	153,468	51,156	2,866	48,290	5.60%	150,602	1.87%
980000 ID DISS Services	(1,900,013)	(633,338)	(732,064)	98,726	115.59%	(1,167,949)	38.53%
* Interdepartmental Billings	(4,892,526)	(1,716,363)	(1,544,987)	(171,376)	90.02%	(3,347,540)	31.58%
** Allocations	262,533,157	82,459,178	82,922,819	(463,641)	100.56%	179,610,338	31.59%
525000 MMIS-Medicaid Loc Sh	189,679,437	56,291,426	55,442,338	849,088	98.49%	134,237,099	29.23%
525020 UPL Expense	4,200,000	1,613,861	1,613,861	0	100.00%	2,586,139	38.43%
525030 MA - Gross Loc Pymts	40,854	13,618	851	12,768	6.25%	40,004	2.08%
525040 Family Assistance-FA	35,691,689	10,597,230	10,371,400	225,830	97.87%	25,320,289	29.06%
525050 CWS - Foster Care	64,170,714	19,890,238	17,235,455	2,654,783	86.65%	46,935,259	26.86%
525060 Safety Net Assist	36,069,543	11,023,181	9,930,487	1,092,694	90.09%	26,139,056	27.53%
525070 Emer Assist To Adlts	1,348,607	449,536	176,008	273,528	39.15%	1,172,599	13.05%
525080 Ed Handicapped Child	566,827	188,942	157,671	31,271	83.45%	409,156	27.82%
525091 Child Care - Title XX	1,491,129	497,043	373,590	123,453	75.16%	1,117,539	25.05%
525092 Child Care - CCBG	25,460,611	7,786,870	7,450,063	336,807	95.67%	18,010,548	29.26%
525100 Housekeeping - DSS	36,486	12,162	0	12,162	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	23,333	23,333	0	100.00%	46,667	33.33%
525120 Adult Special Needs	2,310	770	0	770	0.00%	2,310	0.00%
525130 OCFS Yth Fac Charges	7,979,770	2,659,923	2,659,923	0	100.00%	5,319,847	33.33%
525140 HEAP Program Costs	570,000	190,000	44,758	145,242	23.56%	525,242	7.85%
525150 DSH Expense	48,651,457	9,637,960	9,637,960	0	100.00%	39,013,497	19.81%
525160 Indigent Care DSH	6,367,267	1,591,817	1,395,086	196,731	87.64%	4,972,181	21.91%
528000 Svcs Spec Need Child	58,692,865	19,564,288	20,066,855	(502,567)	102.57%	38,626,010	34.19%
528010 Srvs Early Inv Prog	8,313,203	2,491,068	2,482,750	8,318	99.67%	5,830,453	29.87%
530020 Independent Living	10,000	3,333	0	3,333	0.00%	10,000	0.00%
** Program Specific	489,412,769	144,526,600	139,062,389	5,464,211	96.22%	350,350,380	28.41%
570040 I/F Subsidy Debt Srv	56,289,152	12,401,592	12,401,590	1	100.00%	43,887,562	22.03%
** Debt Services	56,289,152	12,401,592	12,401,590	1	100.00%	43,887,562	22.03%
*** All Other Operating Expense	1,489,046,938	445,005,262	449,900,226	(4,894,963)	101.10%	1,039,146,712	30.21%
**** County Expense	1,898,652,745	572,751,874	570,755,937	1,995,938	99.65%	1,327,896,808	30.06%
***** Net	182,783,410	(210,536,448)	(250,829,330)	40,292,882		433,612,740	

The Medicaid positive variance of \$ 0.8 million is the first for 2022. The expected overall 2022 positive variance is \$ 8.3 million based on announced weekly shares recently provided by NYSDoH.