

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 12th 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		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-	5,307,274-	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	1,715,869,335-	783,288,322-	821,585,267-	38,296,945	105%	894,284,068-	48%
Expense				×			
** 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	1,898,652,745	572,751,874	570,755,937	1,995,938	100%	1,327,896,808	30%
**** Net	182,783,410	210,536,448-	250,829,330-	40,292,882		433,612,740	

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-April 2022 Budget Monitoring Report

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	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)	(2,000)	0	(2,000)	0.00%	(6,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,760,000)	(4,396,667)	(4,935,468)	538,801	112.25%	175,468	103.69%	
400050 Int&Pen on R P Taxes 400060 Omitted Taxes	(13,885,795)	(88,275)	(88,275)	0	100.00%	(13,797,520)	0.64%	
466060 Prop Tax Rev Adjust	(2,000)	(2,000)	(2,722)	722	136.09%	722	136.09%	
* Property Tax Related	4,683,722 (14,950,353)	161,947 (5,307,274)	161,947 (5,764,656)	0 457,381	100.00%	4,521,775 (9,185,697)	3.46%	111
402000 Sales Tax EC Purp	(207,035,059)	(62,115,608)	(70,186,642)	8,071,034	112.99%	(136,848,417)	33.90%	
402100 1% Sales Tax-EC Purp	(195,470,064)	(58,645,825)	(66,265,340)	7,619,516	112.99%	(129,204,724)	33.90%	Sales Tax County Share of Sales Tax is showing a positive
402120 .25% Sales Tax	(48,967,342)	(14,691,406)	(16,562,971)	1,871,565	112.74%	(32,404,371)	33.82%	variance of \$21.4 Million after 33% of the year. 1
402130 .5% Sales Tax	(97,701,854)	(29,312,958)	(33,125,943)	3,812,984	113.01%	(64,575,911)	33.91%	known YTD growth over 2021 Is 17.00 %
* Sales Tax	(549,174,319)	(164,765,797)	(186,140,896)	21,375,099	112.97%	(363,033,423)	33.89%	
402140 Sales Tax to Loc Gov	(379,442,301)	(113,842,019)	(127,391,809)	13,549,790	111.90%	(252,050,492)	33.57%	
* Sales Tax to Local Govt.	(379,442,301)	(113,842,019)	(127,391,809)	13,549,790	111.90%	(252,050,492)	33.57%	
402300 Hotel Occupancy Tax	(9,300,000)	(3,120,000)	(3,153,025)	33,025	101.06%	(6,146,975)	33.90%	
402500 Off Track Par-Mu Tax	(600,964)	(130,321)	(496,145)	365,824	380.71%	(104,819)	82.56%	
402510 Video Lottery Ald	(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 20.
402610 Medical Marj Exc Tax	(412,324)	(122,441)	(99,325)	(23,117)	81.12%	(312,999)	24.09%	2021 Seneca Exclusivity Zone Distribution payme
415010 Post Mortem Toxicol	(72,932)	(12,783)	(48,466)	35,682	379.13%	(24,466)	66.45%	This revenue is not expected to recur.
415100 Real Property Trans	(210,392)	(70,131)	(67,842)	(2,289)	96.74%	(142,550)	32.25%	
415160 Mortgage Tax	(572,105)	(190,702)	(190,702)	0	100.00%	(381,403)	33.33%	
415360 Legal Settlements	0	0	(25,000)	25,000	0.00%	25,000	0.00%	
415500 Prisoner Transport	(19,500)	(6,500)	(13,683)	7,183	210.51%	(5,817)	70.17%	
415620 Commissary Reimb	(115,763)	(38,588)	(38,588)	0	100.00%	(77,175)	33.33%	
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)	(44,349)	(11,112)	(33,237)	25.06%	(121,936)	8.35%	
416920 Medicd-Early Interve	(135,000)	(45,000)	(64,928)	19,928	144.28%	(70,073)	48.09%	
417200 Day Care Repay Recov	(61,892)	(20,631)	(12,072)	(8,559)	58.52%	(49,820)	19.51%	
417500 Repay Em Ast/Adults	(95,475)	(31,825)	(58,639)	26,814	184.26%	(36,836)	61.42%	
417510 Repay Medical Asst	(1,422,147)	(1,054,049)	(1,100,470)	46,421	104.40%	(321,677)	77.38%	
417520 Repay-Family Assist	(179,803)	(59,934)	(96,388)	36,454	160.82%	(83,415)	53.61%	
417530 Repay-Foster Care/Ad	(1,408,773)	(469,591)	(410,367)	(59,224)	87.39%	(998,406)	29.13%	
417550 Repay-SafetyNetAsst	(2,624,674)	(874,891)	(1,058,899)	184,008	121.03%	(1,565,775)	40.34%	
417560 Repay-Serv For Recip	(5,238)	(1,746)	0	(1,746)	0,00%	(5,238)	0,00%	
417570 SNAP Fraud Incentives	0	0	(19,917)	19,917	0.00%	19,917	0.00%	
417580 Repaymts-Handi Child	(322,184)	(107,395)	(90,143)	(17,252)	83.94%	(232,041)	27.98%	
418025 Recov-5afetyNet Bur	0	0	(6,171)	6,171	0.00%	6,171	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,474,609)	(1,794,872)	320,263	121.72%	(2,628,956)	40.57%	
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)	(20,898)	(13,114)	(7,784)	62.75%	(49,581)	20.92%	
418410 OCSE Medical Payments	(1,094,078)	(364,693)	(421,070)	56,377	115.46%	(673,008)	38.49%	
418430 Donated Funds	(929,000)	(229,000)	(309,667)	80,667	135.23%	(619,333)	33.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(31,498)	0	(31,498)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(38,885)	(12,962)	(29,278)	16,316	225.88%	(9,607)	75.29%	
420520 Rent-Ri Prop-Rtw-Eas	(7,000)	(2,333)	(190)	(2,144)	8.13%	(6,810)	2.71%	
420550 Rent-663 Kensington	(12,168)	(4,056)	(4,056)	0	100.00%	(8,112)	33.33%	
420560 Rent-1500 Broadway	(258,300)	(86,100)	(86,008)	(92)	99.89%	(172,292)	33.30%	
421550 Forft Crime Proceed	(254,562)	(241,229)	(319,035)	77,806	132.25%	64,473	125.33%	
422000 Copies	(7,800)	(2,600)	(2,994)	394	115.16%	(4,806)	38.39%	
422040 Gas Well Drill Rents	(5,500)	(1,833)	(500)	(1,333)	27.27%	(5,000)	9.09%	
422050 E-Payable Rebates	(230,000)	(76,667)	(72,507)	(4,160)	94.57%	(157,493)	31.52%	
423000 Refunds P/Y Expenses	(1,000)	(333)	(32,565)	32,232	9769.57%	31,565	3256.49%	
445000 Recovery Int - SID	(214,619)	(71,540)	(100,912)	29,372	141.06%	(113,707)	47.02%	
445030 Int & Earn - Gen inv	(200,500)	(139,833)	(139,743)	(91)	99.94%	(60,757)	69.70%	
445040 Int & Earn-3rd Party	(100,000)	(33,333)	(75,964)	42,630	227.89%	(24,036)	75.96%	
466000 Misc Receipts	(386,832)	(123,944)	(11,345)	(112,599)	9.15%	(375,487)	2.93%	
466020 Minor Sale - Other	(25,500)	(8,500)	(7,504)	(996)	88.29%	(17,996)	29.43%	
466070 Refunds P/Y Expenses	(980,000)	(181,667)	(120,509)	(61,158)	66.34%	(859,491)	12.30%	
466090 Misc Trust FD Rev	(31,000)	(181,007)	(120,505)	01,130)	0.00%	(31,000)	0.00%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(1,137)	57	105.32%	(2,103)	35.11%	
466130 Oth Unclass Rev	(3,240)	(1,000)	283	(283)	0.00%	(283)	0.00%	
466150 Chlamydla Study Forms	(8,000)	(2,667)	(1,179)	(1,488)	44.21%	(6,821)	14.74%	
	(8,000)	(2,667)	(51,466)	51,466	0.00%	51,466	0.00%	
466180 Unanticlp P/Y Rev				5,535		(48,304)	40.22%	
466260 Intercept-LocalShare 466280 Local Srce - ECMCC	(80,809)	(26,970)	(32,505)		120.52% 122.82%	(11,812)	40.22%	
	(20,000)	(6,667)	(8,188)	1,521				
466310 Prem On Oblig - RAN	(250,000) (729,130)	(242.043)	(222.211)		0.00%	(250,000)	0.00%	T1
ACCOCO Candina Dainet		(243,043)	(222,311)	(20,733)	91.47%	(506,819)	30.49%	Through 33% of the year, the County ha
466360 Stadium Reimbursement						10 4005	0.0001	
466360 Stadium Reimbursement 467000 Misc Depart Income 480020 Sale-Excess Material	(9,403) (337,000)	(3,134) (112,333)	0 (77,054)	(3,134) (35,279)	0.00% 68.59%	(9,403) (259,946)	0.00% 22.86%	achieved 94% of the annual Other Source revenue budget.

** 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%	
1							28.23%	
415110 Court Fees	(375,945)	(125,315)	(106,125)	(19,190)	84.69%	(269,820)		
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-Z 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%	
		(667)	(1,699)	1,032	254.83%	(301)	84.94%	
415630 Ball Fee-Alt / Incar	(2,000)	(007)						
415640 Probation Fees	(525,000)	(175,000)	(161,132)	(13,868)	92.08%	(363,868)	30.69%	
					0.000/		0.000/	
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 5ys 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%	
410130 PPD Tests								
416160 TB Outreach	(47,380)	(15,793)	(7,348)	(8,445)	46.53%	(40,032)	15.51%	
	(0.202)				29 750/	(7,227)	12.75%	
416190 ImmunizationsService	(8,283)	(2,761)	(1,056)	(1,705)	38.25%			
416580 Training Course Fees	(63,910)	(21,303)	(4,725)	(16,578)	22.18%	(59,185)	7.39%	
					E0 730/	(192,220)	19.91%	
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%	
416550 Sale of Forest Frou								
418590 Spec Events Receipts	(8,100)	(2,700)	(2,400)	(300)	88.89%	(5,700)	29.63%	
				4,153	102.47%	4,153	102.47%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(172,153)					
420010 Elec Exp Other Govt	(8,359,701)	(8,359,701)	(8,359,701)	0	100.00%	0	100.00%	
				360	100.35%	(204,673)	33.45%	
420030 Police Svcs-Oth Gvt	(307,550)	(102,517)	(102,877)		100.55%			
420040 Jail Facil - Oth Gov	0	0	0	0	0.00%	0	0.00%	
			(220)		400.000/	1640)	33,33%	
420190 Gen 5vc-Oth Gov	(960)	(320)	(320)	0	100,00%	(640)		
420271 CE5QG Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%	
		(75.045)					26 4204	
421000 Pistol Permits	(225,645)	(75,215)	(59,633)	(15,582)	79.28%	(166,012)	26.43%	
421500 Fines&Forfeited Bail	(8,500)	(2,833)	(6,566)	3,733	231.74%	(1,934)	77.25%	
								After 33% of the year, the County has
421510 Fines and Penalties	(2,238)	(746)	(1,450)	704	194.37%	(788)	64.79%	achieved 48% of the annual Fees, Fines, or
466010 NSF Check Fees	(1,720)	(573)	(1,943)	1,369	338.83%	223	112.94%	Charges revenue budget.
								Onarges revenue budget.
466190 Item Pricing Penalty	(267,510)	(89,170)	(203,280)	114,110	227.97%	(64,230)	75.99%	
		10.0001	(5,300)	1,967	159.00%	(4,700)	53.00%	
466340 STOPDWI VIP Prs Fees	(10,000)	(3,333)						
** 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%	
	(38,360)	(12,787)	(6,028)	(6,759)	47.14%	(32,332)	15.71%	
410510 Fed Drug Enforcement								
410520 Fr Ci Bflo Pol Dept	(27,125)	(9,042)	(5,782)	(3,260)	63.95%	(21,343)	21.32%	
			(199,027)	(31,355)	86.39%	(615,786)	24.43%	
A11000 BALL Cod Block Col Ch	(814,813)	(230,382)						
411000 MH Fed Medi Sal Sh	(40,627,368)	(10 767 111)	(20,811,208)	1,044,097	105.28%	(19,816,160)	51.22%	
411000 MH Fed Medl 5al Sh 411490 Fed Aid - TANF FFFS	(40,027,300)	(19,767,111)		(464,126)	16.94%	(1,581,725)	5.65%	
411490 Fed Aid - TANF FFFS			101 671	(404,120)				
	(1,676,399)	(558,800)	(94,674)			543,265	56.11%	
411490 Fed Aid - TANF FFFS 411495 FA - SYEP	(1,676,399)	(558,800)	(94,674) 694,421	(281,859)	168.32%	343,203	001-270	
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House	(1,676,399) 1,237,686	(558,800) 412,562	694,421					
411490 Fed Aid - TANF FFFS 411495 FA - SYEP	(1,676,399)	(558,800)		(281,859) (3,474,588)	168.32% 72.16%	(28,435,705)	24.05%	
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance	(1,676,399) 1,237,686 (37,441,676)	(558,800) 412,562 (12,480,559)	694,421 (9,005,971)	(3,474,588)	72.16%	(28,435,705)	24.05%	Federal Ald
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House	(1,676,399) 1,237,686	(558,800) 412,562 (12,480,559) (6,460,317)	694,421 (9,005,971) (6,185,963)	(3,474,588) (274,354)	72.16% 95.75%	(28,435,705) (13,194,987)	24.05% 31.92%	
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv AdmIn	(1,676,399) 1,237,686 (37,441,676) (19,380,950)	(558,800) 412,562 (12,480,559) (6,460,317)	694,421 (9,005,971) (6,185,963)	(3,474,588) (274,354)	72.16%	(28,435,705)	24.05%	<u>Federal Ald</u> Formula-driven Federal Ald
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv AdmIn 411550 FA-Soc Serv Adm A-87	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835)	694,421 (9,005,971) (6,185,963) (165,366)	(3,474,588) (274,354) (277,469)	72.16% 95.75% 37.34%	(28,435,705) (13,194,987) (1,163,139)	24.05% 31.92% 12.45%	Formula-driven Federal Aid
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv AdmIn	(1,676,399) 1,237,686 (37,441,676) (19,380,950)	(558,800) 412,562 (12,480,559) (6,460,317)	694,421 (9,005,971) (6,185,963)	(3,474,588) (274,354)	72.16% 95.75%	(28,435,705) (13,194,987)	24.05% 31.92%	Formula-driven Federal Aid appears under budget, mainly in
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv AdmIn 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847)	(3,474,588) (274,354) (277,469) (1,309,256)	72.16% 95.75% 37.34% 72.31%	(28,435,705) (13,194,987) (1,163,139) (10,765,462)	24.05% 31.92% 12.45% 24.10%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, I
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv AdmIn 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50%	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937)	72.16% 95.75% 37.34% 72.31% 62.82%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273)	24.05% 31.92% 12.45% 24.10% 20.94%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, I
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv AdmIn 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847)	(3,474,588) (274,354) (277,469) (1,309,256)	72.16% 95.75% 37.34% 72.31%	(28,435,705) (13,194,987) (1,163,139) (10,765,462)	24.05% 31.92% 12.45% 24.10%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, I
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv Admin 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50% 411590 FA-HEAP	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004) (4,337,909)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668) (1,445,970)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731) (1,843,548)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937) 397,579	72.16% 95.75% 37.34% 72.31% 62.82% 127.50%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273) (2,494,361)	24.05% 31.92% 12.45% 24.10% 20.94% 42.50%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, I
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv Admin 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50%	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004) (4,337,909) (5,432,784)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668) (1,445,970) (2,970,928)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731) (1,843,548) (3,860,023)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937) 397,579 889,095	72.16% 95.75% 37.34% 72.31% 62.82% 127.50% 129.93%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273) (2,494,361) (1,572,761)	24.05% 31.92% 12.45% 24.10% 20.94% 42.50% 71.05%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, I
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv Admin 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50% 411590 FA-HEAP 411610 FA-Serv/Recipients	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004) (4,337,909) (5,432,784)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668) (1,445,970)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731) (1,843,548)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937) 397,579	72.16% 95.75% 37.34% 72.31% 62.82% 127.50%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273) (2,494,361)	24.05% 31.92% 12.45% 24.10% 20.94% 42.50%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, Is
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv Admin 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50% 411590 FA-HEAP 411610 FA-Serv/Recipients 411640 FA-Daycare Block Grt	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004) (4,337,909) (5,432,784) (23,013,463)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668) (1,445,970) (2,970,928) (7,671,154)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731) (1,843,548) (3,860,023) (7,200,483)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937) 397,579 889,095 (470,672)	72.16% 95.75% 37.34% 72.31% 62.82% 127.50% 129.93% 93.86%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273) (2,494,361) (1,572,761) (15,812,981)	24.05% 31.92% 12.45% 24.10% 20.94% 42.50% 71.05% 31.29%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, Is
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv Admin 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50% 411590 FA-HEAP 411610 FA-Serv/Recipients	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004) (4,337,909) (5,432,784)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668) (1,445,970) (2,970,928) (7,671,154) (4,849)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731) (1,843,548) (3,860,023) (7,200,483) (77,757)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937) 397,579 889,095 (470,672) 72,908	72.16% 95.75% 37.34% 72.31% 62.82% 127.50% 129.93% 93.86% 1603.57%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273) (2,494,361) (1,572,761) (15,812,981) 63,210	24.05% 31.92% 12.45% 24.10% 20.94% 42.50% 71.05% 31.29% 534.52%	Formula-driven Federal Aid
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv Admin 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50% 411590 FA-HEAP 411610 FA-Serv/Recipients 411640 FA-Daycare Block Grt 411670 FA-Refugee&Entrants	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004) (4,337,909) (5,432,784) (23,013,463) (14,547)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668) (1,445,970) (2,970,928) (7,671,154) (4,849)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731) (1,843,548) (3,860,023) (7,200,483)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937) 397,579 889,095 (470,672)	72.16% 95.75% 37.34% 72.31% 62.82% 127.50% 129.93% 93.86%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273) (2,494,361) (1,572,761) (15,812,981)	24.05% 31.92% 12.45% 24.10% 20.94% 42.50% 71.05% 31.29%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, Is
411490 Fed Aid - TANF FFFS 411495 FA - SYEP 411500 Fed Aid - MA In House 411520 FA-Family Assistance 411540 FA-Social Serv AdmIn 411550 FA-Soc Serv Adm A-87 411570 Fed Aid - SNAP Admin 411580 Fed Aid - SNAP ET 50% 411590 FA-HEAP 411610 FA-Serv/Recipients 411640 FA-Daycare Block Grt	(1,676,399) 1,237,686 (37,441,676) (19,380,950) (1,328,505) (14,184,309) (3,848,004) (4,337,909) (5,432,784) (23,013,463)	(558,800) 412,562 (12,480,559) (6,460,317) (442,835) (4,728,103) (1,282,668) (1,445,970) (2,970,928) (7,671,154)	694,421 (9,005,971) (6,185,963) (165,366) (3,418,847) (805,731) (1,843,548) (3,860,023) (7,200,483) (77,757)	(3,474,588) (274,354) (277,469) (1,309,256) (476,937) 397,579 889,095 (470,672) 72,908	72.16% 95.75% 37.34% 72.31% 62.82% 127.50% 129.93% 93.86% 1603.57%	(28,435,705) (13,194,987) (1,163,139) (10,765,462) (3,042,273) (2,494,361) (1,572,761) (15,812,981) 63,210	24.05% 31.92% 12.45% 24.10% 20.94% 42.50% 71.05% 31.29% 534.52%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, I

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%	After 33% of the year, the County has achieved 34% of the budgeted Federa
414000 Federal Ald	(2,033,700)	(1,988,039)	(2,380,370)	392,332	119.73%	346,670	117.05%	
414020 Misc Federal Aid	(57,540)	(19,180)	(33,256)	14,076	173.39%	(24,284)	57.80%	revenue.
** Federal Revenue	0	0	(180,747)	180,747	0.00%	180,747	0.00%	
reserving	(177,702,441)	(67,887,718)	(60,974,309)	(6,913,409)	89.82%	(116,728,132)	34.31%	
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-Crt Fac Incen Aid 405190 StAid-Octane Testing	(1,950,000) (25,885)	(6\$0,000) (8,628)	(652,940) (8,274)	2,940 (355)	100.45% 95.89%	(1,297,060)	33.48% 31.96%	
405500 SA-Spec Need Presch	(34,577,401)	(11,525,800)	(11,680,491)	154,691	101,34%	(17,611) (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 El Admin	(546,948)	(182,316)	(182,316)	0	100.00%	(364,632)	33.33%	
405590 SA-Medicaid El 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%	State Aid
406000 SA-Fr Prob Serv	(1,429,470)	(476,490)	(476,490)	(6.708)	100.00%	(952,980)	33.33%	3,010 7110
406010 SA-Fr Nav Law Enforc 406020 SA-Snomob Lw Enforc	(80,500)	(6,708)	0	(6,708)	0.00%	(80,500)	0.00%	Formula-driven State Aid
	(20,000)	(1,667)	(53.309)	(1,667)	0.00%	(20,000)	0.00%	appears under budget, mainly in
406500 Refugee Hith Assment 406550 Emerg Med Training	(91,041) (557,465)	(30,347) (85,822)	(52,308)	21,961	172.37% 56.50%	(38,733)	57.46% 8.70%	Health and Human Service Departments, is offset by savings in associated expenditures
406S60 SA-Art VI-PubHIthLab			(48,490) (759,481)	(37,332)		(508,975)		officer sty comings iff assertion experiences
406810 SA-Foren Mntl Hea Sr	(2,559,001)	(853,000) (965,234)	(665,450)	(93,519)	89.04% 68.94%	(1,799,520)	29.68%	
406830 SA-Mental Health II	(28,891,188)	(9,630,396)	(9,749,652)	(299,784) 119,256	101.24%	(2,230,253)	33.75%	
406860 State Aid - OASAS	(11,332,786)	(3,777,595)	(3,808,429)	30,834	101.24%	(19,141,536) (7,524,357)	33.61%	
406880 State Ald - 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 Admin	(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-Veterns 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-Runway 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	(\$1,086)	(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 409000 State Ald Revenues	(6/9,233)	(208,078)	(230,068)	21,990	110.57%	(449,165)	33.87%	
409000 State Aid Revenues 409010 State Aid - Other	(82,255) (996,060)	(7,418) (180,480)	(35,965) (194,454)	28,547 13,974	484.81%	(46,290) (801,606)	43.72%	
409020 State Aid - Other 409020 SA-Misc		(21,834)	(194,454)		107.74% 72.28%	(62,680)	19.52% 20.11%	
409020 SA-Misc 409030 SA-Main-Lieu of Rent	(78,462) (157,578)	(52,526)	(60,563)	(6,052) 8,037	115.30%	(97,015)	38.43%	
State Revenue	(188,691,662)	(61,932,073)	(55,256,712)	(6,675,361)	-	(133,434,950)	29.28%	
479000 County Share Contrib	(188,691,662)	(61,932,073)	(55,256,712)	(6,675,361)	89.22% 0.00%	(133,434,950)	0.00%	
486000 Interfund Rev Subsidy	(44,940,121)	(44,940,121)	(44,940,121)	0	100.00%	0	100.00%	
Interfund Revenue	(44,940,121)	(44,940,121)		0		0		
** County Revenue			(44,940,121)		100.00%		100.00%	
County Revenue	(1,715,869,335)	(783,288,322)	(821,585,267)	38,296,945	104.89%	(894,284,068)	47.88%	

F								
Expense	224 772 404	74.021.616	CO 750 0C5	4 272 552		450.040.445		
500000 Full Time - Salaries 500010 Part Time - Wages	231,772,181 3,705,170	74,031,616 1,Ub4,8//	69,759,065 713,681	4,272,552 351,195	94.23%	162,013,116	30.10%	Through 33% of the year,
500020 Regular PT - Wages	1,517,678	426,245	308,572	117,673	67.02% 72.39%	2,991,489 1,209,106	19.26% 20.33%	the County has spent 30%
500030 Seasonal - Wages	863,737	219,315	174,800	44,515	79.70%	688,937	20.24%	of budgeled salaries.
** Salaries	237,858,766	75,742,053	70,956,118	4,785,935	93.68%	166,902,648	29.83%	
500300 Shift Differential	1,746,237	567,527	585,958	(18,431)	103.25%	1,160,279	33.56%	
500320 Uniform Allowance	1,003,350	221,150	219,900	1,250	99.43%	783,450	21.92%	
500330 Holiday Worked	2,165,383	680,349	751,408	(71,059)	110.44%	1,413,975	34.70%	
500340 Line-up Pay	2,532,626	698,103	747,658	(49,555)	107.10%	1,784,968	29.52%	After 33% of the year, overtime is showing
500350 Other Employee Pymts	1,853,011	590,929	442,534	148,394	74.89%	1,410,477	23.88%	negative variance of \$ 1.6 million
501000 Overtime	17,759,140	5,660,781	7,251,721	(1,590,940)	128.10%	10,507,419	40.83%	
** Non-Salaries	27,059,747	8,418,839	9,999,180	(1,580,341)	118,77%	17,060,567	36.95%	
504990 Reductions Per Srv	(1,400,000)	(455,000)	0	(455,000)	0.00%	(1,400,000)	0.00%	
** Countywide Adjustments	2,700,000 1,300,000	(455,000)	0	(455,000)	0.00%	2,700,000 1,300,000	0.00%	
*** Personnel Related Expense	266,218,513	83,705,892	80,955,297	2,750,594	96.71%	185,263,215	30.41%	
502000 Fringe Benefits	140,248,537	43,328,916	0	43,328,916	0.00%	140,248,537	0.00%	
502010 Employer FICA	0	43,328,310	4,873,237	(4,873,237)	0.00%	(4,873,237)	0.00%	All departmental Fringe Benefit expense is
502020 Employer FICA-Medicare	0	0	1,139,715	(1,139,715)	0.00%	(1,139,715)	0.00%	budgeted in account 502000. Actual expense is recorded at the detailed level
502030 Employee Health Ins	0	0	12,868,344	(12,868,344)	0.00%	(12,868,344)	0.00%	Indicated. The exception is the budget for
502040 Dental Plan	0	0	401,285	(401,285)	0.00%	(401,285)	0.00%	Workers Compensation and ECMC legacy
502050 Workers' Compensation	11,924,394	3,550,428	4,280,377	(729,949)	120.56%	7,644,017	35.90%	related expense.
502060 Unemployment Ins	0	0	101,489	(101,489)	0.00%	(101,489)	0.00%	
502070 Hosp & Med-Retirees'	2,004,964	668,321	7,530,211	(6,861,890)	1126.74%	(5,525,247)	375.58%	
502090 HIth Ins Waiver	0	0	579,831	(579,831)	0.00%	(579,831)	0.00%	
502100 Retirement	0	0	11,146,546	(11,146,546)	0.00%	(11,146,546)	0.00%	After 33% of the year, the County has sper
502130 Wkrs Cmp Otr Fd Reim	(9,561,452)	(3,107,472)	(2,183,390)	(924,082)	70.26%	(7,378,062)	22.84%	28% of the total budgeted Fringe Benefit
502140 3rd Party Recoveries	(1,229,148)	(399,473)	(837,232)	437,759	209.58%	(391,916)	68.11%	expense.
*** Fringe Benefit Total	143,387,295	44,040,720	39,900,414	4,140,307	90.60%	103,486,881	27,83%	
505000 Office Supplies	1,110,282	320,033	164,436	155,597	51.38%	945,846	14.81%	
505200 Clothing Supplies	706,665	346,133	167,134	178,998	48.29%	539,531	23.65%	
505400 Food & Kitchen Supp	1,559,610	524,275	451,207	73,068	86.06%	1,108,403	28.93%	
505600 Auto Tr & Hvy Eq Sup	3,214,828	737,961	702,573	35,388	95.20%	2,512,255	21.85%	
505800 Medical & Hlth Supp	2,377,645	420,893	362,073	58,819	86.03%	2,015,572	15.23%	
506200 Maintenance & Repair	2,686,847	622,130	454,208	167,922	73,01%	2,232,639	16.90%	
507000 E-Z Pass Supplies	14,700	4,900	0	4,900	0,00%	14,700	0.00%	
** Supplies and Repairs	11,670,577	2,976,324	2,301,631	674,693	77.33%	9,368,946	19.72%	
555000 General Liability	7,716,692	1,076,667	(3,026)	1,079,692	-0.28%	7,719,718	-0.04%	
555010 Settlmts/Jdgmnts-Lit	0	0	465,856	(465,856)	0.00%	(465,856)	0.00%	Risk Relention expense is budgeled in
555030 Litig & Rel Disburs.	0	0	10,539	(10,539)	0.00%	(10,539)	0.00%	account 555000 white actual expense is recorded at a detailed level in the accounts
555040 Expert/Cons Fees-Lit	0	0	139,615	(139,615)	0.00%	(139,615)	0.00%	indicated. In Iotal Risk Retention is on
555050 Insurance Premiums	0	0	460,748	(460,748)	0.00%	(460,748)	0.00%	budgel for the period.
* Risk Retention	7,716,692	1,076,667	1,073,731	2,935	99.73%	6,642,961	13.91%	
510000 Local Mlleage Reimb	1,115,600	369,867	274,161	95,705	74.12%	841,439	24.58%	
510100 Out Of Area Travel	578,067	201,500	70,043	131,457	34.76%	508,024	12.12%	
510200 Training And Educat	569,767	185,487	141,445	44,043	76.26%	428,322	24.83%	
511000 Control Board Expense	486,000	162,000	169,997	(7,997)	104.94%	316,003	34.98%	
515000 Utility Charges	3,700,375	965,658	924,086	41,573	95.69%	2,776,289	24.97%	
516040 DSS Trng & Edu Pro	1,643,263	433,428	429,918	3,510	99.19%	1,213,345	26.16%	
530000 Other Expenses 530010 Chargebacks	4,132,419 1,494,900	797,473 388,300	515,725 368,996	281,748 19,304	64.67% 95.03%	3,616,694 1,125,904	12.48% 24.68%	
530030 Pivot Wage Subsidies	2,225,070	463,117	180,477	282,640	38.97%	2,044,593	8.11%	
545000 Rental Charges	11,930,524	3,405,266	3,119,635	285,631	91.61%	8,810,889	26.15%	
** Other	35,592,676	8,448,763	7,268,214	1,180,549	86.03%	28,324,463	20.42%	
Non Profit Agency Subsidy	19,824,896	5,030,329	5,030,329	0	100.00%	14,794,568	25.37%	
Non Profit Purchase of Servic	131,111,436	36,802,885	34,543,058	2,259,827	93.86%	96,568,378	26.35%	
516020 Pro Ser Cnt and Fees	23,803,767	3,023,617	2,988,461	35,156	98.84%	20,815,306	12.55%	
516021 Indep Proced Review	100,000	33,333	33,333	0	100.00%	66,667	33,33%	
516030 Maintenance Contracts	8,122,126	4,465,351	4,455,152	10,200	99.77%	3,666,974	54.85%	
516042 Foreclosure Action	1,386,001	631,400	631,400	0	100.00%	754,601	45.56%	
516080 Life Safety Contract	1,347,684	359,315	316,885	42,430	88.19%	1,030,799	23.51%	
520000 Municipal Assoc Fees	116,200	116,200	116,199	1	100.00%	1	100,00%	
520010 Txs&Asses-Co Ownd Pr	578	178	125	53	69.99%	453	21.55%	
520020 Co Res Enri Comm Col	7,850,000	3,091,667	3,094,025	(2,358)	100.08%	4,755,975	39.41%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	113,580	37,860	31,640	6,220	83.57%	81,940	27.86%	
520070 Buffalo Bills Maint	2,855,396	872,315	872,315	0	100.00%	1,983,081	30,55%	
520072 Working Capital Asst	1,810,650	0	0	0	0.00%	1,810,650	0.00%	
Professional Srvs Contracts a	51,163,182	13,545,537	13,453,835	91,702	99.32%	37,709,347	26.30%	
516050 Dept Payments-ECMCC	7,272,415	3,636,221	3,546,941	89,280	97.54%	3,725,474	48.77%	
516051 ECMCC Drug & Alcohol	397,493	132,498	132,498	0	100.00%	264,995	33.33%	
ECMCC Payments	7,669,908	3,768,719	3,679,439	89,280	97.63%	3,990,469	47.97%	
516060 Sales Tax Loc Gov 3%	379,442,301	113,842,019	127,391,809	(13,549,790)	111.90%	252,050,492	33.57%	
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	24,433,759	7,330,728	8,283,440	(952,711)	113.00%	16,150,319	33.90%	
Sales Tax to Local Government	416,376,060	133,672,747	148,175,249	(14,502,502)	110.85%	268,200,811	35.59%	
* Contractual	626,145,482	192,820,217	204,881,909	(12,061,692)	106.26%	421,263,573	32.72%	
561410 Lab & Tech Eqt	6,471,646	1,144,075	940,542	203,533	82.21%	5,531,104	14.53%	
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561420 Office Furn & Fixt	587,323	215,465	150,002	65,464	69.62%	437,322	25.54%	
561420 Office Furn & Fixt 561430 Bldg Grs & Hvy Eq	60,599	20,599	8,845	11,754	42.94%	51,754	14.60%	
561420 Office Furn & Fixt								

* Equipment	7,403,124	1,372,589	1,061,674	310,915	77.35%	6,341,450	14.34%	
559000 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 911	5,462,503	1,777,541	1,777,542	(O)	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 Interfnd 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	(O)	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%	(115,516,	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		23,045	650.40%	
912730 ID Health Lab Srv	51,434	17,145	(27,232)		1951.20%			
912740 ID Med Ex Services				17,145	0.00%	51,434	0.00%	
	0	0	0	0	0.00%	0	0.00%	
913000 ID Veterans Services	0	(0)	0 (7,000)	(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%	The Medicald positive variance of \$0
525020 UPL Expense	4,200,000	1,613,861	1,613,861	0	100.00%	2,586,139	38.43%	The Medicald positive variance of \$ 0, million is the first for 2022. The expect
525030 MA - Gross Loc Pymts	40,854	13,618	851	12,768	6.25%	40,004	2,08%	overall 2022 positive variance is \$ 8.3
525040 Family Assistance-FA	35,691,689	10,597,230	10,371,400	225,830	97.87%	25,320,289	29.06%	million based on announced weekly sha
525050 CWS - Foster Care	64,170,714	19,890,238	17,235,455	2,654,783	86.65%	46,935,259	26.86%	recently provided by NYSDoH.
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		18,010,548		
525100 Housekeeping - DSS		12,162	7,430,063		95.67%		29.26%	
525110 Meals On Wheels WNY	36,486			12,162	0.00%	36,486	0.00%	
	70,000	23,333	23,333	770	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%	
Dobt Comises	56,289,152	12,401,592	12,401,590	1	100.00%	43,887,562	22.03%	
Debt Services		445 005 262	449,900,226	(4,894,963)	101.10%	1,039,146,712	30.21%	
* All Other Operating Expense * County Expense	1,489,046,938	445,005,262	449,900,220	(4,034,303)	101.1070	2,033,210,722	50.2.270	· · · · · · · · · · · · · · · · · · ·