



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

January 18, 2023

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

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

Dear Honorable Legislators:

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

The BMR shows that for the first eleven months of 2022 the County has a \$45,118,134 positive variance. This variance is largely related to one negative and two positive factors.

First, is a net negative variance of \$18.8 million for Child Welfare Services-Foster Care. This is due to both the 5.4% Cost of Living Adjustment enacted retroactive to April 2022 for all Foster Care and Adoption payments, and, effective in July 2022, the Maximum State Aid Rate increased by 170% which impacts a variety of pass-through payments.

Second, is 2022 sales tax growth, which currently stands at 7.13%. The overall net November YTD growth is \$23.5 million and continues to be driven largely by increased prices and ongoing consumer demand, especially in the dining, entertainment, and travel sectors.

The third major impact is the YTD Medicaid positive variance of \$10.8 million from the expected \$12.7 million in overall expected 2022 benefit due to three quarters of unbudgeted enhanced COVID-related Federal contributions. Enhanced Medicaid assistance will terminate when the Federal Government rescinds its COVID-19 state of emergency under the Stafford Act.

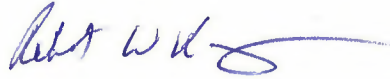
Other sources contributing to the positive variance (in millions) Hotel Occupancy Tax payments (\$4.8), Interest earnings (\$4.6), Unbudgeted revenue for a combined \$3.2 million for the District Attorney and Probation relating to NYS 2021-22 Criminal Justice Discovery Reform Funding, Unappropriated funding from the receipt of just over \$17.6 million for the Seneca Exclusivity Zone Distributions payments (\$2.8), Raise the Age Revenue (\$2.4) and OTB distributions (\$1.4).

All other items through November have generated a net \$10,410,552 positive variance.

The BMR also includes projections for year-end 2022. It shows a projected year-end 2022 positive budgetary variance of \$18,796,634, which is 1.13% of the 2022 Adopted Budget. The majority of the decrease in the positive budgetary variance is due to the potential impact from the combined November and December 2022 storms. This is a projection, subject to change due to sales tax receipts, New York State or Federal actions, or the impact to other key accounts.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Robert 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

**2022 November Budget Monitoring Report (BMR)  
with Year End Projections**

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Year End 2022 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
<b>Revenue</b>								
** Property Tax	(293,524,030)	(293,524,030)	(293,524,030)	(0)	100.00%	(293,524,030)	(0)	100.00%
** Property Tax Related	(14,998,853)	(5,690,147)	(5,814,483)	124,335	102.19%	(23,267,241)	8,268,388	155.13%
** Sales Tax	(549,174,319)	(526,105,860)	(550,731,744)	24,625,885	104.68%	(598,071,997)	48,897,678	108.90%
** Sales Tax to Local Govt.	(379,442,301)	(360,451,253)	(375,001,250)	14,549,997	104.04%	(410,722,033)	31,279,732	108.24%
** Other Sources	(48,456,969)	(47,081,492)	(64,433,063)	17,351,571	136.85%	(65,127,565)	16,670,596	134.40%
** Fees, Fines or Charges	(34,629,402)	(32,222,364)	(32,029,309)	(193,054)	99.40%	(34,797,515)	168,113	100.49%
** Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%		(10,000,000)	0.00%
*** Local Source Revenue	(1,320,225,874)	(1,265,075,146)	(1,321,533,879)	56,458,733	104.46%	(1,425,510,381)	105,284,507	107.97%
*** Federal Revenue	(179,141,880)	(175,663,283)	(174,317,000)	(1,346,283)	99.23%	(173,615,606)	(5,526,274)	96.92%
*** State Revenue	(198,051,535)	(178,808,352)	(173,226,686)	(5,581,666)	96.88%	(200,718,896)	2,667,361	101.35%
*** Interfund Revenue	(44,940,121)	(44,940,121)	(44,954,629)	14,508	100.03%	(44,954,629)	14,508	100.03%
**** County Revenue	1,742,359,410-	1,664,486,902-	1,714,032,193-	49,545,292	102.98%	(1,844,799,512)	102,440,102	105.88%
<b>Expense</b>								
** Salaries	237,658,636	215,864,479	206,616,902	9,247,577	95.72%	229,064,298	8,594,338	96.38%
** Non-Salaries	27,152,276	24,538,533	31,887,141	(7,348,607)	129.95%	35,681,124	(8,528,848)	131.41%
** Countywide Adjustments	7,231,513	6,095,266	0	6,095,266	0.00%	6,419,775	811,738	88.77%
*** Personnel Related Expense	272,042,425	246,498,278	238,504,042	7,994,235	96.76%	271,165,197	877,228	99.68%
*** Fringe Benefit Total	143,105,598	122,023,560	112,728,209	9,295,351	92.38%	130,640,418	(273,746,016)	91.29%
** Supplies and Repairs	11,597,419	8,183,776	7,651,789	531,986	93.50%	10,694,811	902,608	92.22%
** Other	35,951,081	25,039,476	23,129,528	1,909,948	92.37%	33,351,476	2,599,606	92.77%
** Contractual	640,351,504	561,624,396	573,411,214	(11,786,817)	102.10%	663,582,462	(23,230,958)	103.63%
** Equipment	8,891,734	3,074,623	2,674,298	400,325	86.98%	9,086,399	(194,665)	102.19%
** Allocations	268,274,348	109,896,547	110,017,974	(121,427)	100.11%	312,002,842	(43,728,494)	116.30%
** Program Specific	488,685,936	398,926,819	411,577,579	(12,650,761)	103.17%	513,125,178	(24,439,242)	105.00%
** Debt Services	56,289,152	52,763,133	52,763,131	1	100.00%	65,711,128	(9,421,976)	116.74%
*** All Other Operating Expense	1,510,041,175	1,159,508,770	1,181,225,514	(21,716,744)	101.87%	1,607,290,673	(97,249,498)	106.44%
**** County Expense	1,925,189,197	1,528,030,608	1,532,457,765	(4,427,157)	100.29%	2,009,096,288	(83,907,091)	104.36%
***** Net	182,829,787	(136,456,294)	(181,574,428)	45,118,134		164,033,153	18,796,634	

**2022 Status**

**Total Revenue** 1,844,799,512

**Total Expenditures** -2,009,096,288

**Net** -164,033,153

**Adjustments :**

**Add Appropriation from 2021** 182,829,787

**Net Projected YE 2022 Balance** 18,796,634

**January-November 2022 Budget Monitoring Report (BMR)**  
**Summary by Account Type**

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	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	14,998,853-	5,690,147-	5,814,483-	124,335	102%	9,184,370-	39%
** Sales Tax	549,174,319-	526,105,860-	550,731,744-	24,625,885	105%	1,557,425	100%
** Sales Tax to Local Govt.	379,442,301-	360,451,253-	375,001,250-	14,549,997	104%	4,441,051-	99%
** Other Sources	48,456,969-	47,081,492-	64,433,063-	17,351,571	137%	15,976,094	133%
** Fees, Fines or Charges	34,629,402-	32,222,364-	32,029,309-	193,054-	99%	2,600,093-	92%
*** Local Source Revenue	1,320,225,874-	1,265,075,146-	1,321,533,879-	56,458,733	104%	1,308,005	100%
*** Federal Revenue	179,141,880-	175,663,283-	174,317,000-	1,346,283-	99%	4,824,880-	97%
*** State Revenue	198,051,535-	178,808,352-	173,226,686-	5,581,666-	97%	24,824,849-	87%
*** Interfund Revenue	44,940,121-	44,940,121-	44,954,629-	14,508	100%	14,508	100%
**** County Revenue	1,742,359,410-	1,664,486,902-	1,714,032,193-	49,545,292	103%	28,327,217-	98%
<b>Expense</b>							
** Salaries	237,658,636	215,864,479	206,616,902	9,247,577	96%	31,041,734	87%
** Non-Salaries	27,152,276	24,538,533	31,887,141	7,348,607-	130%	4,734,865-	117%
** Countywide Adjustments	7,231,513	6,095,266		6,095,266	0%	7,231,513	0%
*** Personnel Related Expense	272,042,425	246,498,278	238,504,042	7,994,235	97%	33,538,382	88%
*** Fringe Benefit Total	143,105,598	122,023,560	112,728,209	9,295,351	92%	30,377,389	79%
** Supplies and Repairs	11,597,419	8,183,776	7,651,789	531,986	93%	3,945,630	66%
** Other	35,951,081	25,039,476	23,129,528	1,909,948	92%	12,821,554	64%
** Contractual	640,351,504	561,624,396	573,411,214	11,786,817-	102%	66,940,290	90%
** Equipment	8,891,734	3,074,623	2,674,298	400,325	87%	6,217,436	30%
** Allocations	268,274,348	109,896,547	110,017,974	121,427-	100%	158,256,374	41%
** Program Specific	488,685,936	398,926,819	411,577,579	12,650,761-	103%	77,108,357	84%
** Debt Services	56,289,152	52,763,133	52,763,131	1	100%	3,526,021	94%
*** All Other Operating Expense	1,510,041,175	1,159,508,770	1,181,225,514	21,716,744-	102%	328,815,661	78%
**** County Expense	1,925,189,197	1,528,030,608	1,532,457,765	4,427,157-	100%	392,731,432	80%
***** Net	182,829,787	136,456,294-	181,574,428-	45,118,134		364,404,215	

**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-November 2022 Budget Monitoring Report**  
**Detail by Account**

Account Type	Annual Budget	Period Budget January- November	Actuals January- November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
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)	0	0	0	0.00%	(6,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,808,500)	(4,808,500)	(5,012,255)	203,755	104.24%	203,755	104.24%	
400050 Int&Pen on R P Taxes	(13,885,795)	(1,416,727)	(1,416,728)	0	100.00%	(12,469,067)	10.20%	
400060 Omitted Taxes	(2,000)	(2,000)	(2,722)	722	136.09%	722	136.09%	
466060 Prop Tax Rev Adjust	4,683,722	1,517,360	1,517,360	0	100.00%	3,166,362	32.40%	
** Property Tax Related	(14,998,853)	(5,690,147)	(5,814,483)	124,335	102.19%	(9,184,370)	38.77%	
402000 Sales Tax EC Purp	(207,035,059)	(198,341,378)	(207,654,491)	9,313,113	104.70%	619,432	100.30%	
402100 1% Sales Tax-EC Purp	(195,470,064)	(187,262,155)	(196,054,622)	8,792,467	104.70%	584,558	100.30%	
402120 .25% Sales Tax	(48,967,342)	(46,899,017)	(49,007,544)	2,108,527	104.50%	40,202	100.08%	
402130 .5% Sales Tax	(97,701,854)	(93,603,310)	(98,015,088)	4,411,778	104.71%	313,234	100.32%	
** Sales Tax	(549,174,319)	(526,105,860)	(550,731,744)	24,625,885	104.68%	1,557,425	100.28%	
402140 Sales Tax to Loc Gov	(379,442,301)	(360,451,253)	(375,001,250)	14,549,997	104.04%	(4,441,051)	98.83%	
** Sales Tax to Local Govt.	(379,442,301)	(360,451,253)	(375,001,250)	14,549,997	104.04%	(4,441,051)	98.83%	
402300 Hotel Occupancy Tax	(9,300,000)	(9,085,000)	(13,856,476)	4,771,476	152.52%	4,556,476	148.99%	
402500 Off Track Par-Mu Tax	(600,964)	(550,884)	(1,949,504)	1,398,620	353.89%	1,348,540	324.40%	Revenue is nearing range from pre-pandemic years
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402520 Gaming Facilities Aid	(14,766,492)	(14,766,492)	(17,601,604)	2,835,112	119.20%	2,835,112	119.20%	
402610 Medical Marij Exc Tax	(412,324)	(362,964)	(231,561)	(131,403)	63.80%	(180,763)	56.16%	
415010 Post Mortem Toxicol	(72,932)	(65,413)	(77,271)	11,858	118.13%	4,339	105.95%	
415100 Real Property Trans	(210,392)	(192,859)	(202,275)	9,416	104.88%	(8,117)	96.14%	
415160 Mortgage Tax	(572,105)	(524,430)	(524,430)	0	100.00%	(47,675)	91.67%	
415360 Legal Settlements	(25,000)	(25,000)	(25,000)	0	100.00%	0	100.00%	
415500 Prisoner Transport	(19,500)	(17,875)	(25,864)	7,989	144.69%	6,364	132.64%	
415620 Commissary Reimb	(115,763)	(106,116)	(106,116)	0	100.00%	(9,647)	91.67%	
415622 Jail Phone Revenue	(1,430,294)	(1,430,294)	(1,430,294)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(121,961)	(86,930)	(35,030)	71.28%	(46,118)	65.34%	
416920 Medic-Early Interv	(135,000)	(123,750)	(212,194)	88,444	171.47%	77,194	157.18%	
417200 Day Care Repay Recov	(61,892)	(56,734)	(37,937)	(18,797)	66.87%	(23,955)	61.30%	
417500 Repay Em Ast/Adults	(95,475)	(87,519)	(157,076)	69,558	179.48%	61,601	164.52%	
417510 Repay Medical Asst	(1,422,147)	(1,422,147)	(2,756,607)	1,334,460	193.83%	1,334,460	193.83%	
417520 Repay-Family Assist	(179,803)	(164,819)	(197,331)	32,511	119.73%	17,528	109.75%	
417530 Repay-Foster Care/Ad	(1,408,773)	(1,291,375)	(1,088,426)	(202,949)	84.28%	(320,347)	77.26%	
417550 Repay-SafetyNetAsst	(2,624,674)	(2,623,392)	(3,360,757)	737,365	128.11%	736,083	128.04%	
417560 Repay-Serv For Recip	(5,238)	(4,802)	(1,243)	(3,559)	25.89%	(3,995)	23.73%	
417570 SNAP Fraud Incentives	0	0	(51,937)	51,937	0.00%	51,937	0.00%	
417580 Repaymnts-Handi Child	(322,184)	(295,335)	(153,783)	(141,553)	52.07%	(168,401)	47.73%	
418025 Recov-SafetyNet Bur	0	0	(56,372)	56,372	0.00%	56,372	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,255,176)	(4,206,465)	(48,711)	98.86%	(217,363)	95.09%	
418090 Recover-Cost Sharing	0	0	(1,256)	1,256	0.00%	1,256	0.00%	
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)	(57,470)	(43,558)	(13,912)	75.79%	(19,137)	69.48%	
418410 OCSE Medical Payments	(1,094,078)	(1,002,905)	(1,082,153)	79,248	107.90%	(11,925)	98.91%	
418430 Donated Funds	(929,000)	(929,000)	(741,048)	(187,952)	79.77%	(187,952)	79.77%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 Otr/Local Source Rev	(94,494)	(86,620)	(47,247)	(39,373)	54.55%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(38,885)	(35,645)	(63,823)	28,178	179.05%	24,938	164.13%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(6,417)	(2,762)	(3,654)	43.05%	(4,238)	39.46%	
420550 Rent-663 Kensington	(12,168)	(11,154)	(11,508)	354	103.17%	(660)	94.58%	
420560 Rent-1500 Broadway	(258,300)	(236,775)	(236,755)	(20)	99.99%	(21,545)	91.66%	
421550 Forft Crime Proceed	(254,562)	(252,896)	(433,674)	180,779	171.48%	179,112	170.36%	
422000 Copies	(7,800)	(7,150)	(7,732)	582	108.14%	(68)	99.13%	
422020 Insurance Recovery	0	0	(4,440)	4,440	0.00%	4,440	0.00%	
422040 Gas Well Drill Rents	(5,500)	(1,042)	(500)	(542)	48.00%	(5,000)	9.09%	
422050 E-Payable Rebates	(230,000)	(210,833)	(198,507)	(12,326)	94.15%	(31,493)	86.31%	
423000 Re-unds P/Y Expenses	(1,000)	(917)	(140,464)	139,547	15323.31%	139,464	14046.41%	
445000 Recovery Int - SID	(214,619)	(213,734)	(242,122)	28,388	113.28%	27,503	112.81%	
445030 Int & Earn - Gen Inv	(200,500)	(183,792)	(4,037,831)	3,854,040	2196.96%	3,837,331	2013.88%	
445040 Int & Earn-3rd Party	(100,000)	(91,667)	(818,597)	726,930	893.01%	718,597	818.60%	
466000 Misc Receipts	(386,832)	(349,596)	(456,577)	106,981	130.60%	69,745	118.03%	
466020 Minor Sale - Other	(25,500)	(23,375)	(15,155)	(8,220)	64.83%	(10,345)	59.43%	
466070 Re-unds P/Y Expenses	(980,000)	(980,000)	(2,473,771)	1,493,771	252.43%	1,493,771	252.43%	
466090 Misc Trust FD Rev	(31,000)	(31,000)	(31,000)	0	100.00%	0	100.00%	
466120 Other Misc DISS Rev	(3,240)	(2,970)	(3,140)	170	105.71%	(100)	96.90%	
466130 Oth Unclass Rev	0	0	(38,621)	38,621	0.00%	38,621	0.00%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(3,080)	(4,253)	42.00%	(4,920)	38.50%	
466180 Unanticip P/Y Rev	0	0	(47,626)	47,626	0.00%	47,626	0.00%	
466260 Intercept-LocalShare	(80,809)	(74,041)	(83,101)	9,060	112.24%	2,292	102.84%	
466280 Local Srce - ECMCC	(20,000)	(18,333)	(23,464)	5,131	127.99%	3,464	117.32%	

466310 Prem On Oblig - RAN	(250,000)	0	0	0	0.00%	(250,000)	0.00%	Through 91% of the year, the County has achieved 133% of the annual Other Sources revenue budget.
466360 Stadium Reimbursement	(729,130)	(618,369)	(582,442)	(35,927)	94.19%	(146,688)	79.88%	
467000 Misc Depart Income	(9,403)	(8,619)	(1,479)	(7,140)	17.16%	(7,924)	15.73%	
479100 Other Contributions	(56,771)	(48,661)	(18,667)	(29,994)	38.36%	(38,104)	32.88%	
480020 Sa e-Excess Material	(337,000)	(328,917)	(440,118)	111,202	133.81%	103,118	130.60%	
480030 Recycling Revenue	(35,150)	(32,221)	(47,686)	15,465	148.00%	12,536	135.66%	
<b>** Other Sources</b>	<b>(48,456,969)</b>	<b>(47,081,492)</b>	<b>(64,433,063)</b>	<b>17,351,571</b>	<b>136.85%</b>	<b>15,976,094</b>	<b>132.97%</b>	
406610 STD Clinic Fees	(193,790)	(177,641)	(272,132)	94,491	153.19%	78,342	140.43%	
415000 Medical Exam Fees	(661,650)	(606,513)	(690,956)	84,443	113.92%	29,306	104.43%	
415050 Treasurer Fees	(100,000)	(85,467)	(134,873)	49,406	157.81%	34,873	134.87%	
415105 Passport Fees	(25,025)	(22,940)	(32,620)	9,680	142.20%	7,595	130.35%	
415110 Court Fees	(375,945)	(344,616)	(278,700)	(65,916)	80.87%	(97,245)	74.13%	
415120 Small Claims AR Fees	(600)	(550)	(265)	(285)	48.18%	(335)	44.17%	
415130 Auto Fees	(4,110,818)	(3,768,250)	(3,829,027)	60,777	101.61%	(281,791)	93.15%	
415140 Comm of Educ Fees	(129,463)	(118,674)	(109,647)	(9,027)	92.39%	(19,816)	84.69%	
415150 Recording Fees	(7,265,850)	(6,660,363)	(6,286,255)	(374,108)	94.38%	(979,595)	86.52%	
415180 Vehicle Use Tax	(6,259,840)	(5,738,187)	(5,023,537)	(714,649)	87.55%	(1,236,303)	80.25%	
415185 E-Z Pass Tag Sales	(8,175)	(7,494)	(6,950)	(544)	92.74%	(1,225)	85.02%	
415200 Civil Serv Exam Fees	(55,000)	0	0	0	0.00%	(55,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(15,583)	(8,750)	(6,833)	56.15%	(8,250)	51.47%	
415510 Civil Proc Fees-Sher	(1,101,690)	(1,009,883)	(965,520)	(44,362)	95.61%	(136,170)	87.64%	
415520 Sheriff Fees	(42,000)	(38,500)	(39,291)	791	102.05%	(2,709)	93.55%	
415600 Inmate Discip Surch	(15,000)	(13,750)	(13,663)	(87)	99.37%	(1,337)	91.09%	
415605 Drug Testing Charge	(35,000)	(32,083)	(26,452)	(5,631)	82.45%	(8,548)	75.88%	
415610 Restitution Surcharge	(25,000)	(22,917)	(12,933)	(9,984)	56.43%	(12,067)	51.73%	
415630 Bail Fee-Alt / Incar	(2,000)	(1,833)	(3,861)	2,028	210.60%	1,861	193.05%	
415640 Probation Fees	(525,000)	(481,250)	(377,718)	(103,532)	78.49%	(147,282)	71.95%	
415650 DWI Program	(510,760)	(212,817)	0	(212,817)	0.00%	(510,760)	0.00%	
415670 Elec Monitoring Ch	(6,000)	(5,500)	(8,944)	3,444	162.62%	2,944	149.07%	
415680 Pmt-Home Care Review	(10,000)	(9,167)	(280)	(8,887)	3.05%	(9,720)	2.80%	
416020 Comm Sanitat & Food	(1,175,000)	(1,077,083)	(1,129,161)	52,078	104.84%	(45,839)	96.10%	
416030 Realty Subdivisions	(12,000)	(11,000)	(6,050)	(4,950)	55.00%	(5,950)	50.42%	
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(455,415)	65,832	116.90%	30,415	107.16%	
416090 Pen & Fines-Health	(20,000)	(18,333)	(18,096)	(237)	98.71%	(1,904)	90.48%	
416150 PPD Tests	(8,580)	(7,865)	(1,722)	(6,143)	21.89%	(6,858)	20.07%	
416160 TB Outreach	(47,380)	(43,432)	(24,050)	(19,381)	55.38%	(23,330)	50.76%	
416190 Immunizations/Service	(8,283)	(7,593)	(3,076)	(4,517)	40.51%	(5,207)	37.14%	
416580 Training Course Fees	(63,910)	(58,584)	(28,400)	(30,184)	48.48%	(35,510)	44.44%	
416610 Pub Health Lab Fees	(240,000)	(220,000)	(176,961)	(43,039)	80.44%	(63,039)	73.73%	
418040 Inspe Fee Wght/Meas	(135,546)	(124,251)	(137,210)	12,960	110.43%	1,664	101.23%	
418050 Item Price Waivr Fee	(243,891)	(223,567)	(251,614)	28,047	112.55%	7,723	103.17%	
418400 Subpoena Fees	(7,582)	(6,950)	(3,178)	(3,773)	45.72%	(4,404)	41.91%	
418500 Park & Rec Chgs-Camp	(190,000)	(190,000)	(229,607)	39,607	120.85%	39,607	120.85%	
418510 Park & Rec Chgs-Shel	(330,000)	(327,500)	(467,142)	139,642	142.64%	137,142	141.56%	
418520 Chgs-Park Emp Subsis	(16,200)	(14,850)	(14,850)	0	100.00%	(1,350)	91.67%	
418530 Golf Chg-Other Fees	(200,000)	(200,000)	(371,469)	171,469	185.73%	171,469	185.73%	
418540 Golf Chg-Greens Fees	(600,000)	(600,000)	(729,416)	129,416	121.57%	129,416	121.57%	
418550 Sale of Forest Prod	(10,500)	(9,625)	(7,699)	(1,927)	79.98%	(2,802)	73.32%	
418590 Spec Events Receipts	(8,100)	(7,425)	(3,949)	(3,476)	53.18%	(4,151)	48.75%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(168,860)	860	100.51%	860	100.51%	
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)	(281,921)	(282,911)	990	100.35%	(24,639)	91.99%	
420040 Jail Facil - Oth Gov	0	0	(249,900)	249,900	0.00%	249,900	0.00%	
420190 Gen Svc-Oth Gov	(560)	(880)	(880)	0	100.00%	(80)	91.67%	
420271 CESQG Charges	(60,000)	(9,600)	(11,900)	2,300	123.96%	(48,100)	19.83%	
421000 Pistol Permits	(225,645)	(206,841)	(192,991)	(13,850)	93.30%	(32,654)	85.53%	
421500 Fines&Forfeited Bail	(8,500)	(7,792)	(12,901)	5,109	165.57%	4,401	151.78%	
421510 Fines and Penalties	(2,238)	(2,052)	(2,875)	824	140.14%	637	128.46%	
466010 NSF Check Fees	(1,720)	(1,577)	(3,253)	1,676	206.32%	1,533	189.13%	
466190 Item Pricing Penalty	(267,510)	(263,218)	(548,090)	284,873	208.23%	280,580	204.89%	
466340 STOPDWI VIP Prs Fees	(10,000)	(9,167)	(13,610)	4,443	148.47%	3,610	136.10%	
<b>** Fees, Fines or Charges</b>	<b>(34,629,402)</b>	<b>(32,222,364)</b>	<b>(32,029,309)</b>	<b>(193,054)</b>	<b>99.40%</b>	<b>(2,600,093)</b>	<b>92.49%</b>	
<b>*** Local Source Revenue</b>	<b>(1,320,225,874)</b>	<b>(1,265,075,146)</b>	<b>(1,321,533,879)</b>	<b>56,458,733</b>	<b>104.46%</b>	<b>1,308,005</b>	<b>100.10%</b>	
405570 ME 50% Fed Presch	(2,774,260)	(2,633,072)	(3,114,036)	480,964	118.27%	339,776	112.25%	
410070 FA-IV-B Preventive	(979,583)	(898,318)	(1,176,325)	278,007	130.95%	196,342	120.04%	
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	(0)	100.00%	152,969	91.67%	
410120 FA-SNAP ET 100%	(392,680)	(360,232)	(310,501)	(49,731)	86.19%	(82,479)	79.01%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(16,133)	(23,400)	7,267	145.04%	5,800	132.95%	
410240 HUD Rev D14.267 CoC	(6,396,176)	(5,845,682)	(5,778,905)	(66,777)	98.86%	(617,271)	90.35%	
410500 FA-Civil Defense	(340,513)	(312,137)	(314,014)	1,877	100.60%	(26,499)	92.22%	
410510 Fed Drug Enforcement	(38,360)	(35,163)	(19,943)	(15,220)	56.72%	(18,417)	51.99%	
410520 Fr Ci Bflo Pol Dept	(27,125)	(24,865)	(18,594)	(6,271)	74.78%	(8,531)	68.55%	
411000 MH Fed Medi Sal Sh	(887,882)	(813,914)	(1,005,333)	191,419	123.52%	117,451	113.23%	
411490 Fed Aid - TANF FFFS	(40,687,368)	(40,051,086)	(42,377,123)	2,326,037	105.81%	1,689,755	104.15%	
411495 FA - SYEP	(1,737,068)	(1,697,368)	(1,968,061)	270,693	115.95%	230,993	113.30%	
411500 Fed Aid - MA In House	1,237,686	1,134,546	1,783,266	(648,721)	157.18%	(545,580)	144.08%	
411520 FA-Family Assistance	(37,441,676)	(36,821,536)	(22,932,460)	(13,889,076)	62.28%	(14,509,216)	61.25%	
411540 FA-Social Serv Admin	(19,380,950)	(18,985,871)	(20,674,706)	1,688,835	108.90%	1,293,756	106.68%	
411550 FA-Soc Serv Adm A-87	(1,328,505)	(1,217,796)	(597,234)	(620,562)	49.04%	(731,271)	44.96%	
411570 Fed Aid - SNAP Admin	(14,184,305)	(14,002,283)	(10,968,441)	(3,033,842)	78.33%	(3,215,868)	77.33%	
411580 Fed Aid - SNAP ET 50%	(3,848,004)	(3,527,337)	(2,223,889)	(1,303,448)	63.05%	(1,624,115)	57.79%	
411590 FA-HEAP	(4,337,905)	(4,266,417)	(5,180,301)	913,884	121.42%	842,392	119.42%	
411610 FA-Serv/Recipients	(5,432,784)	(5,432,784)	(8,860,771)	3,427,987	163.10%	3,427,987	163.10%	
411640 FA-Daycare Block Grt	(23,013,462)	(22,895,674)	(25,621,349)	2,725,674	111.90%	2,607,886	111.33%	

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

411670 FA-Refugee&Entrants	(14,547)	(13,335)	(156,424)	143,089	1173.06%	141,877	1075.30%
411680 FA-Foster Care/Adopt	(14,799,265)	(14,565,993)	(17,101,482)	2,535,489	117.41%	2,302,217	115.56%
411690 FA-IV-D Incentives	(230,88C)	(211,040)	(427,394)	215,754	201.94%	196,514	185.12%
411700 FA-TANF Safety Net	(708,834)	(649,765)	(246,770)	(402,995)	37.98%	(462,064)	34.81%
411780 Fed Aid-Medicaid Adm	(87,571)	(80,273)	(78,612)	(1,661)	97.93%	(8,959)	89.77%
414000 Federal Aid	(2,562,861)	(2,604,521)	(5,865,962)	3,261,442	225.22%	3,303,101	228.88%
414010 Federal Aid - Other	(506,782)	(464,550)	0	(464,550)	0.00%	(506,782)	0.00%
414020 Misc Federal Aid	(57,54C)	(52,745)	(100,896)	48,151	191.29%	43,356	175.35%
414030 FMAP Revenue	C	0	(640,002)	640,002	0.00%	640,002	0.00%
*** Federal Revenue	(179,141,88C)	(175,663,283)	(174,317,000)	(1,346,283)	99.23%	(4,824,880)	97.31%
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	0	100.00%	0	100.00%
405010 St Re Indigent Care	(30,00C)	(27,500)	(33,343)	5,843	121.25%	3,343	111.14%
405170 SA-Crt Fac Incen Aid	(1,950,00C)	(1,916,500)	(2,153,063)	236,563	112.34%	203,063	110.41%
405190 StAid-Octane Testing	(25,885)	(23,728)	(26,904)	3,176	113.39%	1,019	103.94%
405500 SA-Spec Need Presch	(34,577,401)	(31,695,951)	(31,283,471)	(412,480)	98.70%	(3,293,930)	90.47%
405520 SA-NYS DOH El Serv	(4,139,615)	(3,794,651)	(3,608,796)	(185,855)	95.10%	(530,823)	87.18%
405530 SA-Admin Preschool	(378,75C)	(347,188)	(371,700)	24,513	107.06%	(7,050)	98.14%
405540 SA-Art VI-P H Work	(2,307,894)	(2,214,194)	(2,567,037)	352,843	115.94%	259,143	111.23%
405560 SA-NYS DOH El Admin	(546,94E)	(501,369)	(501,369)	0	100.00%	(45,579)	91.67%
405590 SA-Medicaid El Admin	(87,571)	(80,273)	(78,611)	(1,662)	97.93%	(8,960)	89.77%
405595 SA-Med Anti Fraud	(432,397)	(396,364)	(404,006)	7,642	101.93%	(28,391)	93.43%
406000 SA-Fr Prob Serv	(1,429,47C)	(1,310,348)	(1,310,348)	0	100.00%	(119,123)	91.67%
406010 SA-Fr Nav Law Enforc	(80,50C)	(53,667)	0	(53,667)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,00C)	(13,333)	(20,311)	6,978	152.34%	311	101.56%
406500 Refugee Hlth Assment	(91,041)	(83,454)	(114,426)	30,972	137.11%	23,385	125.69%
406550 Emerg Med Training	(557,465)	(411,010)	(180,417)	(230,593)	43.90%	(377,048)	32.36%
406560 SA-Art VI-PubHlthLab	(2,559,001)	(2,395,751)	(2,758,644)	362,893	115.15%	199,643	107.80%
406810 SA-Foren Mntl Hea Sr	(2,895,70E)	(2,654,394)	(2,070,574)	(583,820)	78.01%	(825,129)	71.51%
406830 SA-Mental Health II	(32,207,97C)	(29,518,547)	(29,545,253)	26,706	100.09%	(2,662,717)	91.73%
406860 State Aid - OASAS	(12,706,97E)	(11,680,622)	(11,625,814)	(54,808)	99.53%	(1,081,161)	91.49%
406880 State Aid - OPWDD	(537,102)	(491,702)	(489,690)	(2,012)	99.59%	(47,412)	91.17%
406890 Handpd Park Surch	(14,00C)	(12,833)	(12,760)	(74)	98.42%	(1,241)	91.14%
407500 SA-MA In House	1,237,68E	934,546	2,144,547	(1,210,002)	229.47%	(906,861)	173.27%
407510 SA-Spec Need Adult	(2,31C)	(2,118)	0	(2,118)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	C	0	(30,796)	30,796	0.00%	30,796	0.00%
407540 SA-Soc Serv Admin	(29,441,67E)	(28,428,203)	(28,078,382)	(349,821)	98.77%	(1,363,294)	95.37%
407600 SA-Sec Det Other Co	(717,717)	(657,907)	(502,723)	(155,184)	76.41%	(214,994)	70.04%
407610 SA-Sec Det Loc Yth	(4,623,742)	(4,238,430)	(1,959,366)	(2,279,065)	46.23%	(2,664,376)	42.38%
407625 SA-Raise the Age	(4,756,68E)	(4,547,795)	(6,961,499)	2,413,705	153.07%	2,204,814	146.35%
407630 SA-Safety Net Assist	(10,912,427)	(10,003,058)	(7,383,933)	(2,619,125)	73.82%	(3,528,494)	67.67%
407640 SA-Emrg Assist/Adult	(626,566)	(574,352)	(406,422)	(167,931)	70.76%	(220,144)	64.86%
407650 SA-Foster Care/Adopt	(23,348,42E)	(21,402,727)	(21,812,116)	409,389	101.91%	(1,536,313)	93.42%
407670 SA-EAF Prev POS	(6,859,94E)	(6,288,280)	(1,770,180)	(4,518,100)	28.15%	(5,089,762)	25.80%
407680 SA-Serv Fr Recipnts	(6,877,53E)	(6,418,986)	(7,176,798)	757,812	111.81%	299,265	104.35%
407710 SA-Legal Serv/Disab	(141,80C)	(129,983)	(162,242)	32,259	124.82%	20,442	114.42%
407730 State Aid - Burials	(1,034)	(948)	(189)	(759)	19.94%	(845)	18.28%
407740 SA-Veterans Srv Agenc	(50,00C)	0	0	0	0.00%	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,13E)	(3,385,457)	(500,142)	(2,885,315)	14.77%	(4,283,993)	10.45%
407785 SA-WDI Enrollment	C	0	(1,872,072)	1,872,072	0.00%	1,872,072	0.00%
407795 State Aid - Code Blue	(427,812)	(372,171)	(412,385)	40,214	110.81%	(15,427)	96.39%
408000 SA-Youth Progs	(22,262)	(20,407)	(20,481)	74	100.36%	(1,781)	92.00%
408020 Youth-Reimb Programs	(799,49E)	(732,870)	(710,011)	(22,860)	96.88%	(89,484)	88.81%
408030 Homeless/Run NR RHY1	(34,327)	(31,466)	(31,580)	114	100.36%	(2,747)	92.00%
408040 Homeless/Run Re RHY2	(34,32E)	(31,467)	(31,581)	114	100.36%	(2,747)	92.00%
408050 Yt--Homeless Adv Prg	(81,656)	(74,851)	(63,699)	(11,152)	85.10%	(17,957)	78.01%
408060 Yt--Homeless Reim Pr	(51,086)	(46,829)	(46,999)	170	100.36%	(4,087)	92.00%
408065 Yt--Supervision	(842,152)	(771,973)	(774,780)	2,807	100.36%	(67,372)	92.00%
408530 SA-Crim Justice Prog	(681,346)	(628,974)	(635,090)	6,116	100.97%	(46,256)	93.21%
409000 State Aid Revenues	(196,48C)	(46,238)	(61,372)	15,134	132.73%	(135,108)	31.24%
409010 State Aid - Other	(5,084,867)	(994,296)	(4,516,404)	3,522,108	454.23%	(568,463)	88.82%
409020 SA-Misc	(78,462)	(67,604)	(63,291)	(4,313)	93.62%	(15,171)	80.66%
409030 SA-Main-Lieu of Rent	(157,57E)	(144,447)	(152,483)	8,037	105.56%	(5,095)	96.77%
*** State Revenue	(198,051,53E)	(178,808,352)	(173,226,686)	(5,581,666)	96.88%	(24,824,849)	87.47%
479000 County Share Contrib	0	0	0	0	0.00%	0	0.00%
486010 Resid Equity Tran-In	(44,940,121)	(44,940,121)	(44,940,121)	0	100.00%	0	100.00%
486000 Incarfund Rev Subsidy	0	0	(14,508)	14,508	0.00%	14,508	0.00%
*** Interfunc Revenue	(44,940,121)	(44,940,121)	(44,954,629)	14,508	100.03%	14,508	100.03%
**** County Revenue	(1,742,359,41C)	(1,664,486,902)	(1,714,032,193)	49,545,292	102.98%	(28,327,217)	98.37%

After 91% of the year, the County has achieved 97% of the budgeted Federal revenue.

State Aid

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

<b>Expense</b>								
500000 Full Time - Salaries	231,573,190	210,834,058	202,536,780	8,297,279	96.06%	29,036,410	87.46%	Through 91% of the year, the County has spent 87% of budgeted salaries.
500010 Part Time - Wages	3,700,480	3,056,420	2,119,800	936,620	69.36%	1,580,680	57.28%	
500020 Regular PT - Wages	1,521,229	1,136,253	936,276	199,977	82.40%	584,953	61.55%	
500030 Seasonal - Wages	863,737	837,747	1,024,045	(186,299)	122.24%	(160,308)	118.56%	
<b>** Salaries</b>	<b>237,658,636</b>	<b>215,864,479</b>	<b>206,616,902</b>	<b>9,247,577</b>	<b>95.72%</b>	<b>31,041,734</b>	<b>86.94%</b>	
500300 Shift Differential	1,773,541	1,634,441	1,816,591	(182,150)	111.14%	(43,050)	102.43%	After 91% of the year, overtime is showing a negative variance of \$7.3 Million
500320 Uniform Allowance	1,003,350	749,075	689,650	59,425	92.07%	313,700	68.73%	
500330 Holiday Worked	2,169,792	2,063,421	2,019,256	44,165	97.86%	150,536	93.06%	
500340 Line-up Pay	2,532,626	2,189,060	2,130,683	58,377	97.33%	401,943	84.13%	
500350 Other Employee Pymts	1,856,619	1,666,756	1,900,512	(233,756)	114.02%	(43,893)	102.36%	
501000 Overtime	17,816,348	16,235,780	23,330,449	(7,094,669)	143.70%	(5,514,101)	130.95%	
<b>** Non-Salaries</b>	<b>27,152,276</b>	<b>24,538,533</b>	<b>31,887,141</b>	<b>(7,348,607)</b>	<b>129.95%</b>	<b>(4,734,865)</b>	<b>117.44%</b>	
504990 Reductions Per Srv	(1,400,000)	(1,279,180)	0	(1,279,180)	0.00%	(1,400,000)	0.00%	
504992 Salary Reserves	8,631,513	7,374,446	0	7,374,446	0.00%	8,631,513	0.00%	
<b>** Countywide Adjustments</b>	<b>7,231,513</b>	<b>6,095,266</b>	<b>0</b>	<b>6,095,266</b>	<b>0.00%</b>	<b>7,231,513</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>272,042,425</b>	<b>246,498,278</b>	<b>238,504,042</b>	<b>7,994,235</b>	<b>96.76%</b>	<b>33,538,382</b>	<b>87.67%</b>	
502000 Fringe Benefits	139,966,840	119,498,729	0	119,498,729	0.00%	139,966,840	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 EPMC legacy-related expense.
502010 Employer FICA	0	0	14,284,969	(14,284,969)	0.00%	(14,284,969)	0.00%	
502020 Empl'r FICA-Medicare	0	0	3,368,859	(3,368,859)	0.00%	(3,368,859)	0.00%	
502030 Employee Health Ins	0	0	36,690,060	(36,690,060)	0.00%	(36,690,060)	0.00%	
502040 Dental Plan	0	0	1,079,170	(1,079,170)	0.00%	(1,079,170)	0.00%	
502050 Workers' Compensation	11,924,394	10,546,319	11,263,344	(717,025)	106.80%	661,050	94.46%	After 91% of the year, the County has spent 79% of the total budgeted Fringe Benefit expense.
502060 Unemployment Ins	0	0	206,342	(206,342)	0.00%	(206,342)	0.00%	
502070 Hosp & Med-Retirees'	2,004,964	1,837,884	25,116,986	(23,279,102)	1366.63%	(23,112,022)	1252.74%	
502090 Hlth Ins Waiver	0	0	1,696,831	(1,696,831)	0.00%	(1,696,831)	0.00%	
502100 Retirement	0	0	26,451,669	(26,451,669)	0.00%	(26,451,669)	0.00%	
502130 Wkrs Cmp Otr Fd Reim	(9,561,452)	(8,736,299)	(5,808,842)	(2,927,456)	66.49%	(3,752,610)	60.75%	
502140 3rd Party Recoveries	(1,229,148)	(1,123,073)	(1,621,179)	498,107	144.35%	392,031	131.89%	
<b>*** Fringe Benefit Total</b>	<b>143,105,598</b>	<b>122,023,560</b>	<b>112,728,209</b>	<b>9,295,351</b>	<b>92.38%</b>	<b>30,377,389</b>	<b>78.77%</b>	
505000 Office Supplies	1,154,388	922,038	740,289	181,750	80.29%	414,099	64.13%	
505200 Clothing Supplies	639,447	442,400	302,698	139,702	68.42%	336,750	47.34%	
505400 Food & Kitchen Supp	1,711,543	1,531,279	1,517,078	14,201	99.07%	194,465	88.64%	
505600 Auto Tr & Hvy Eq Sup	3,237,908	2,199,412	2,278,229	(78,817)	103.58%	959,679	70.36%	
505800 Medical & Hlth Supp	2,022,535	1,156,287	1,153,797	2,491	99.78%	868,738	57.05%	
506200 Maintenance & Repair	2,816,898	1,918,884	1,652,349	266,535	86.11%	1,164,549	58.66%	
507000 E-Z Pass Supplies	14,700	13,475	7,350	6,125	54.55%	7,350	50.00%	
<b>** Supplies and Repairs</b>	<b>11,597,419</b>	<b>8,183,776</b>	<b>7,651,789</b>	<b>531,986</b>	<b>93.50%</b>	<b>3,945,630</b>	<b>65.98%</b>	
555000 General Liability	7,716,692	3,658,186	(3,044)	3,661,230	-0.08%	7,719,736	-0.04%	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	1,955,747	(1,955,747)	0.00%	(1,955,747)	0.00%	
555020 Travel & Mileage-Lit	0	0	32	(32)	0.00%	(32)	0.00%	
555030 Litig & Rel Disburs.	0	0	96,072	(96,072)	0.00%	(96,072)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	601,457	(601,457)	0.00%	(601,457)	0.00%	
555050 Insurance Premiums	0	0	1,007,921	(1,007,921)	0.00%	(1,007,921)	0.00%	
* Risk Retention	7,716,692	3,658,186	3,658,186	0	100.00%	4,058,506	47.41%	
510000 Local Mileage Reimb	1,129,514	1,027,408	1,030,791	(3,384)	100.33%	98,723	91.26%	
510100 Out Of Area Travel	571,417	521,949	289,906	232,043	55.54%	281,511	50.73%	
510200 Training And Educat	606,295	486,629	304,210	182,419	62.51%	302,085	50.18%	
511000 Control Board Expense	486,000	445,500	576,498	(130,998)	129.40%	(90,498)	118.62%	
515000 Utility Charges	3,705,571	2,813,285	2,583,403	229,882	91.83%	1,122,568	69.71%	
516040 DSS Trng & Edu Pro	1,643,263	1,185,784	1,174,684	11,099	99.06%	468,579	71.48%	
530000 Other Expenses	4,154,736	1,532,803	1,447,492	85,312	94.43%	2,707,244	34.84%	
530010 Chargebacks	1,494,500	750,325	672,270	78,055	89.60%	822,630	44.97%	
530030 Pivot Wage Subsidies	2,225,070	2,020,451	1,975,810	44,641	97.79%	249,260	88.80%	
545000 Rental Charges	12,217,224	10,597,157	9,416,278	1,180,879	88.86%	2,800,946	77.07%	
<b>** Other</b>	<b>35,951,081</b>	<b>25,039,476</b>	<b>23,129,528</b>	<b>1,909,948</b>	<b>92.37%</b>	<b>12,821,554</b>	<b>64.34%</b>	
* Non Profit Agency Subsidy	21,725,699	17,066,930	17,066,930	0	100.00%	4,658,769	78.56%	
* Non Profit Purchase of Servic	137,565,682	104,331,262	103,596,605	734,657	99.30%	33,969,077	75.31%	
516020 Pro Ser Cntd and Fees	29,379,259	11,974,651	11,026,018	948,633	92.08%	18,353,241	37.53%	
516021 Incep Procd Review	100,000	91,667	91,667	0	100.00%	8,333	91.67%	
516030 Maintenance Contracts	8,081,335	6,842,044	6,369,744	472,300	93.10%	1,711,591	78.82%	
516042 Foreclosure Action	1,386,001	1,348,188	1,348,188	0	100.00%	37,813	97.27%	
516080 Life Safety Contract	1,347,854	1,029,010	1,016,919	12,090	98.83%	330,935	75.45%	
520000 Municipal Assoc Fees	116,200	116,200	116,199	1	100.00%	1	100.00%	
520010 Txs&Asses-Co Ownd Pr	578	528	125	403	23.59%	453	21.55%	
520020 Co Res Enrl Comm Col	7,850,000	6,683,355	7,526,967	(843,612)	112.62%	323,033	95.88%	
520040 Cu-r Pymts Mass Tran	3,657,200	3,657,200	3,657,200	0	100.00%	0	100.00%	
520050 Garbage Disposal	113,580	104,115	87,010	17,105	83.57%	26,570	76.61%	
520070 Bu'falo Bills Maint	2,855,396	2,855,396	2,885,058	(29,662)	101.04%	(29,662)	101.04%	
520072 Working Capital Asst	1,810,650	1,810,650	1,876,928	(66,278)	103.66%	(66,278)	103.66%	
* Professional Svcs Contracts a	56,698,053	36,513,004	36,002,024	510,981	98.60%	20,696,029	63.50%	
516050 Dept Payments-ECMCC	7,588,517	6,989,535	4,373,340	2,616,195	62.57%	3,215,177	57.63%	\$ 2,000,000 in 2022 savings was realized through a cost reclass from 2022 to 2021 as part of the 2021 Audit.
516051 ECMCC Drug & Alcohol	397,493	364,369	364,369	0	100.00%	33,124	91.67%	
* ECMCC Pavments	7,986,010	7,353,904	4,737,709	2,616,195	64.42%	3,248,301	59.33%	
516060 Sales Tax Loc Gov 3%	379,442,501	360,451,253	375,001,250	(14,549,997)	104.04%	4,441,051	98.83%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%	
520030 NAFTA-Share Sales Tax	24,433,759	23,408,044	24,506,697	(1,098,653)	104.69%	(72,938)	100.30%	
* Sales Tax to Local Government	416,376,060	396,359,296	412,007,946	(15,648,650)	103.95%	4,368,114	98.95%	
<b>** Contractual</b>	<b>640,351,504</b>	<b>561,624,396</b>	<b>573,411,214</b>	<b>(11,786,817)</b>	<b>102.10%</b>	<b>66,940,290</b>	<b>89.55%</b>	
561410 Lab & Tech Eq	7,889,328	2,614,804	2,387,138	227,665	91.29%	5,502,190	30.26%	
561420 Office Furn & Fixt	646,722	385,521	256,477	129,044	66.53%	390,245	39.66%	
561430 Bldg Grs & Hvy Eq	102,599	83,599	9,842	73,757	11.77%	92,757	9.59%	
561440 Motor Vehicles	253,086	(9,300)	20,841	(30,141)	-224.10%	232,245	8.23%	

** Equipment	8,891,734	3,074,623	2,674,298	400,325	86.98%	6,217,436	30.08%	
559000 Ccounty Share - Grants	9,608,253	3,585,413	3,585,413	0	100.00%	6,022,845	37.32%	
570020 Interfund - Road	20,739,983	12,266,753	12,266,752	0	100.00%	8,473,236	59.15%	
570025 InterFd Co Share 911	5,636,162	4,755,424	4,755,423	0	100.00%	880,739	84.37%	
570028 InterFd Co Share Lib	226,623	226,623	226,623	0	100.00%	0	100.00%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	210,253,090	69,214,131	69,214,131	0	100.00%	141,038,960	32.92%	
575000 Interfnd Exp Non-Sub	2,490,150	1,628,156	1,628,156	0	100.00%	861,994	65.38%	
575040 I/F Expense-Utility	4,100,385	3,758,687	4,102,508	(343,820)	109.15%	(2,122)	100.05%	
570035 IF Tran-COVID-19 Res	0	0	0	0	0.00%	0	0.00%	
* Interfund Expense	272,858,974	115,239,503	115,583,322	(343,820)	100.30%	157,275,652	42.36%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(247,945)	(227,284)	(210,956)	(16,328)	92.82%	(36,990)	85.08%	
910700 ID Fleet Services	(2,491,731)	(2,282,527)	(2,236,985)	(45,542)	98.00%	(254,746)	89.78%	
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%	
911400 ID District Atty Srv	64,307	17,698	0	17,698	0.00%	64,307	0.00%	
911490 ID DA Grant Srv	1,000	917	0	917	0.00%	1,000	0.00%	
911500 ID Sheriff Div. Srvs	(177,183)	(162,422)	(157,655)	(4,768)	97.06%	(19,533)	88.98%	
911600 ID Jail Mgt. Service	(196,744)	(180,349)	0	(180,349)	0.00%	(196,744)	0.00%	
912000 ID DSS Service	(282,615)	(259,065)	(242,455)	(16,609)	93.59%	(40,161)	85.79%	
912100 ID Utility Fund Srv	4,532	4,154	0	4,154	0.00%	4,532	0.00%	
912215 ID DPW Mail Srvs	(9,520)	(58,727)	(25,099)	(33,628)	42.74%	15,579	263.65%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	25,000	22,917	7,576	15,340	33.06%	17,424	30.30%	
912400 ID Mental Health Srv	(153,953)	(141,129)	(87,408)	(53,721)	61.93%	(66,551)	56.77%	
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)	(3,838)	(667,748)	663,910	17397.97%	663,561	15948.13%	
912730 ID Health Lab Srv	51,434	47,148	(9,525)	56,673	-20.20%	60,959	-18.52%	
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	334,941	(7,800)	(7,800)	0	100.00%	342,741	-2.33%	
916000 ID County Attny Srv	(51,004)	(34,122)	(18,963)	(15,159)	55.57%	(32,041)	37.18%	
916200 ID Env & Plan Srv	17,663	16,196	26,767	(10,572)	165.27%	(9,099)	151.50%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	33,480	20,488	22,053	(1,566)	107.64%	11,427	65.87%	
916400 ID Parks Services	(62,829)	(57,593)	(53,789)	(3,805)	93.39%	(9,040)	85.61%	
916500 ID CPS Services	196,263	81,912	0	81,912	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	101,120	50,231	50,890	49.67%	60,082	45.53%	
942000 ID Library Services	153,463	140,679	13,263	127,416	9.43%	140,205	8.64%	
980000 ID DISS Services	(1,899,313)	(2,381,329)	(1,963,243)	(418,085)	82.44%	63,930	103.37%	
* Interdepartmental Billings	(4,584,626)	(5,342,955)	(5,565,348)	222,393	104.16%	980,722	121.39%	
** Allocations	268,274,348	109,896,547	110,017,974	(121,427)	100.11%	158,256,374	41.01%	
525000 MMIS-Medicaid Loc Sh	188,952,604	173,713,870	162,916,171	10,797,699	93.78%	26,036,433	86.22%	
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	37,450	14,457	22,993	38.60%	26,397	35.39%	
525040 Family Assistance-FA	35,691,689	29,117,382	28,279,263	838,119	97.12%	7,412,426	79.23%	
525050 CWS - Foster Care	64,170,714	55,023,155	77,805,806	(22,782,652)	141.41%	(13,635,092)	121.25%	
525060 Safty Net Assist	36,069,543	29,988,748	28,379,115	1,609,633	94.63%	7,690,429	78.68%	
525070 Emer Assist To Adlts	1,348,607	1,236,223	958,083	278,140	77.50%	390,524	71.04%	
525080 Ed Handicapped Child	566,827	519,591	306,998	212,593	59.08%	259,829	54.16%	
525091 Child Care - Title XX	1,491,129	1,366,868	1,283,731	83,137	93.92%	207,398	86.09%	
525092 Child Care - CCBG	25,460,611	22,938,893	27,102,743	(4,163,850)	118.15%	(1,642,132)	106.45%	
525100 Housekeeping - DSS	36,486	33,446	0	33,446	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	70,000	64,167	70,000	(5,833)	109.09%	0	100.00%	
525120 Adult Special Needs	2,310	2,118	0	2,118	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	7,979,770	7,314,789	7,314,789	0	100.00%	664,981	91.67%	
525140 HEAP Program Costs	570,000	124,637	29,247	95,390	23.47%	540,753	5.13%	
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	6,367,267	5,580,344	786,923	87.64%	786,923	87.64%	
528000 Svcs Spec Need Child	58,692,865	52,476,793	52,920,121	(443,329)	100.84%	5,772,744	90.16%	
528010 Srvs Early Inv Prog	8,313,203	7,340,436	7,364,890	(24,454)	100.33%	948,313	88.59%	
530020 Independent Living	10,000	9,167	0	9,167	0.00%	10,000	0.00%	
** Program Specific	488,685,936	398,926,819	411,577,579	(12,650,761)	103.17%	77,108,357	84.22%	
570040 I/F Subsidy Debt Srv	56,289,152	52,763,133	52,763,131	1	100.00%	3,526,021	93.74%	
** Debt Services	56,289,152	52,763,133	52,763,131	1	100.00%	3,526,021	93.74%	
*** All Other Operating Expense	1,510,041,175	1,159,508,770	1,181,225,514	(21,716,744)	101.87%	328,815,661	78.22%	
**** County Expense	1,925,189,197	1,528,030,608	1,532,457,765	(4,427,157)	100.29%	392,731,432	79.60%	
***** Net	182,829,787	(136,456,294)	(181,574,428)	45,118,134		364,404,215		

The Medicaid positive variance of \$ 10.8 million is the first eleven months of 2022. The expected overall 2022 positive variance is \$ 12.7 million based on announced weekly shares provided by NYSDOH.

The UPL Expense payment expected for December 2022 has been delayed until 2023

The DSH Expense payment expected for December 2022 has been delayed until 2023

A 5.4% COLA was enacted retroactive to April 1, 2022 on all Foster Care and Adoption Payments. In addition effective July 1, 2022 there was an increase of 170% in the MSAR (Maximum State Aid Rate) that effected "pass through" payments to Foster or Adoptive Parents and KinGap Guardians.