



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 11, 2023

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

Re: Budget Monitoring Report for Period Ending March 2023

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2023 as well as a vacancy report from the County's SAP system as of March 31, 2023.

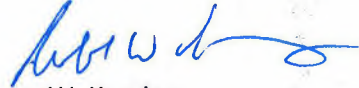
The BMR shows that for the first three months of 2023 the County has a \$12,911,539 positive variance. This variance is largely related to two factors.

First, the larger than expected sales tax growth, which currently stands at 2.68% for 2023-related payments received to date. This year-to date (YTD) growth rate has sharply dropped from the 6.34% YTD growth which was realized through February. The February and March sales tax 2023 revenue amounts were both less than the related monthly amounts for 2022. This new trend is a significant concern for 2023. Second is the Interest Earnings revenue which is \$4.8 million over budget. All other items through March have generated a net \$1,442,807 positive variance.

In other fiscal matters, I have major concerns over several items included in the recently enacted NYS Budget. First, is the planned State action to cease to provide enhanced Federal Medical Assistance Percentages (eFMAP) benefit received from the Federal government to Erie and the other counties. While there is still uncertainty as to when the State will begin sweeping eFMAP benefits, the New York State Association of Counties believes Medicaid Weekly Payments could be increased in the coming weeks and the changes may be retroactive to April 1, 2023. If that is the case, we anticipate an unfavorable budgetary impact of up to \$15 million in 2023 and \$28 million in 2024 as a result. Factors that will determine the actual 2023 impact include (1) when the weekly share increase occurs, (2) how the shares are adjusted for any retroactive amount and (3) how the COVID portion of eFMAP is addressed. Additionally, the State Budget will double the Assigned Council rate to \$158 per hour. This action has the potential to increase 2023 County costs by over \$5 million. The adopted 2023-2024 state budget also includes a major new county mandate for local health departments to inspect each multi-family dwelling for lead paint every 3-years. Further guidance on this program from the New York State Department of Health is needed, but this program could also cost Erie County an additional \$5 million per year.

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-March 2023 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	301,424,356-	301,424,356-	301,424,356-	0-	100%	0-	100%
** Property Tax Related	15,963,754-	5,117,220-	4,791,979-	325,241-	94%	11,171,775-	30%
** Sales Tax	583,527,694-	138,324,595-	147,313,096-	8,988,500	106%	436,214,598-	25%
** Sales Tax to Local Govt.	403,187,071-	94,607,238-	101,795,405-	7,188,167	108%	301,391,666-	25%
** Other Sources	38,684,453-	11,918,297-	16,947,016-	5,028,720	142%	21,737,437-	44%
** Fees, Fines or Charges	35,403,927-	15,223,062-	14,247,068-	975,994-	94%	21,156,859-	40%
*** Local Source Revenue	1,378,191,255-	566,614,768-	586,518,919-	19,904,151	104%	791,672,336-	43%
*** Federal Revenue	190,711,636-	63,015,663-	57,602,539-	5,413,124-	91%	133,109,097-	30%
*** State Revenue	214,718,415-	52,083,562-	47,547,137-	4,536,425-	91%	167,171,278-	22%
*** Interfund Revenue	729,966-	729,966-	728,801-	1,165-	100%	1,165-	100%
**** County Revenue	1,784,351,272-	682,443,960-	692,397,396-	9,953,437	101%	1,091,953,876-	39%
Expense							
** Salaries	272,249,235	65,096,602	61,332,284	3,764,318	94%	210,916,952	23%
** Non-Salaries	29,945,682	7,498,676	9,654,497	2,155,821-	129%	20,291,185	32%
** Countywide Adjustments	114,874	239,771-		239,771-	0%	114,874	0%
*** Personnel Related Expense	302,309,791	72,355,507	70,986,780	1,368,726	98%	231,323,011	23%
*** Fringe Benefit Total	145,690,202	34,273,856	32,357,117	1,916,739	94%	113,333,085	22%
** Supplies and Repairs	12,697,646	2,828,938	1,897,471	931,468	67%	10,800,176	15%
** Other	39,502,590	9,484,060	7,555,703	1,928,357	80%	31,946,888	19%
** Contractual	676,418,706	165,043,620	170,098,135	5,054,514-	103%	506,320,572	25%
** Equipment	10,026,440	1,229,502	992,871	236,631	81%	9,033,569	10%
** Allocations	215,877,067	8,506,059	8,760,828	254,769-	103%	207,116,239	4%
** Program Specific	579,309,775	162,439,690	160,554,225	1,885,465	99%	418,755,550	28%
** Debt Services	62,414,953	10,438,531	10,438,531		100%	51,976,422	17%
*** All Other Operating Expense	1,596,247,179	359,970,401	360,297,764	327,363-	100%	1,235,949,415	23%
**** County Expense	2,044,247,172	466,599,764	463,641,661	2,958,102	99%	1,580,605,510	23%
***** Net	259,895,900	215,844,196-	228,755,735-	12,911,539	106%	488,651,635	-88%

Note on the BMR:

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

**January-March 2023 Budget Monitoring Report
Detail by Account**

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(301,424,356)	(301,424,356)	(301,424,356)	(0)	100.00%	(0)	100.00%	
** Property Tax	(301,424,356)	(301,424,356)	(301,424,356)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(920,000)	(920,000)	(980,630)	60,630	106.59%	60,630	106.59%	
400030 Gn/Sale-Tax Acq Prop	(5,000)	0	0	0	0.00%	(5,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,100,000)	(4,195,000)	(3,810,980)	(384,020)	90.85%	(1,289,020)	74.73%	
400050 Int&Pen on R P Taxes	(13,485,555)	(67,196)	(67,196)	0	100.00%	(13,418,359)	0.50%	
400060 Omitted Taxes	(6,000)	(6,000)	(4,148)	(1,852)	69.13%	(1,852)	69.13%	
466060 Prop Tax Rev Adjust	3,552,801	70,976	70,976	0	100.00%	3,481,825	2.00%	
** Property Tax Related	(15,963,754)	(5,117,220)	(4,791,979)	(325,241)	93.64%	(11,171,775)	30.02%	
402000 Sales Tax EC Purp	(220,020,488)	(52,157,560)	(55,552,866)	3,395,306	106.51%	(164,467,622)	25.25%	
402100 1% Sales Tax-EC Purp	(207,730,136)	(49,242,159)	(52,436,830)	3,194,671	106.49%	(155,293,306)	25.24%	
402120 .25% Sales Tax	(51,925,690)	(12,308,292)	(13,107,800)	799,508	106.50%	(38,817,890)	25.24%	Sales Tax The gross County Share of Sales Tax is showing a positive variance of \$9.0 Million after 25% of the year.
402130 .5% Sales Tax	(103,851,380)	(24,616,584)	(26,215,506)	1,599,016	106.50%	(77,635,780)	25.24%	
** Sales Tax	(583,527,694)	(138,324,595)	(147,313,096)	8,988,500	106.50%	(436,214,598)	25.25%	
402140 Sales Tax to Loc Gov	(403,187,071)	(94,607,238)	(101,795,405)	7,188,167	107.60%	(301,391,666)	25.25%	
** Sales Tax to Local Govt.	(403,187,071)	(94,607,238)	(101,795,405)	7,188,167	107.60%	(301,391,666)	25.25%	
402300 Hotel Occupancy Tax	(11,200,000)	(2,573,192)	(2,999,660)	426,468	116.57%	(8,200,340)	26.78%	
402500 OTB Betting & Gaming	(2,140,000)	(305,000)	(337,552)	32,552	110.67%	(1,802,448)	15.77%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402610 Medical Marij Exc Tax	(280,000)	(70,000)	(53,000)	(17,000)	75.71%	(227,000)	18.93%	
415010 Post Mortem Toxicol	(72,932)	(18,233)	(18,579)	346	101.90%	(54,353)	25.47%	
415100 Real Property Trans	(228,045)	(57,011)	(42,822)	(14,189)	75.11%	(185,223)	18.78%	
415160 Mortgage Tax	(589,268)	(147,317)	(143,026)	(4,291)	97.09%	(446,242)	24.27%	
415360 Legal Settlements	0	0	(334)	334	0.00%	334	0.00%	
415500 Prisoner Transport	(21,000)	(5,250)	(8,608)	3,358	163.96%	(12,392)	40.99%	
415620 Commissary Reimb	(172,933)	(43,233)	(43,233)	0	100.00%	(129,700)	25.00%	
415622 Jail Phone Revenue	(256,889)	(256,889)	(256,889)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(33,262)	(32,945)	(317)	99.05%	(100,103)	24.76%	
416920 Medicaid-Early Interve	(180,000)	(45,000)	(51,420)	6,420	114.27%	(128,580)	28.57%	
417200 Day Care Repay Recov	(55,234)	(13,809)	(9,686)	(4,122)	70.15%	(45,548)	17.54%	
417500 Repay Em Ast/Adults	(175,668)	(43,917)	(64,329)	20,412	146.48%	(111,339)	36.62%	
417510 Repay Medical Asst	(2,715,828)	(678,957)	(407,168)	(271,789)	59.97%	(2,308,660)	14.99%	
417520 Repay-Family Assist	(244,932)	(61,233)	(93,645)	32,412	152.93%	(151,287)	38.23%	
417530 Repay-Foster Care/Ad	(1,099,910)	(274,978)	(245,966)	(29,012)	89.45%	(853,944)	22.36%	
417550 Repay-SafetyNetAsst	(3,241,416)	(810,354)	(854,566)	44,212	105.46%	(2,386,850)	26.36%	
417560 Repay-Serv For Recip	(3,173)	(793)	(1,060)	267	133.63%	(2,113)	33.41%	
417570 SNAF Fraud Incentives	(57,233)	(14,308)	(12,821)	(1,487)	89.61%	(44,412)	22.40%	
417580 Repaymts-Handi Child	(336,885)	(84,221)	(52,159)	(32,062)	61.93%	(284,726)	15.48%	
418025 Recov-SafetyNet Bur	0	0	(33,197)	33,197	0.00%	33,197	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,105,957)	(988,964)	(116,993)	89.42%	(3,434,864)	22.36%	
418110 Comm Coll Respreads	(8,017,437)	(8,017,437)	(3,617,437)	(4,400,000)	45.12%	(4,400,000)	45.12%	
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	(66,750)	(16,688)	(15,124)	(1,564)	90.63%	(51,626)	22.66%	
418410 OCSE Medical Payments	(1,253,652)	(313,413)	(273,682)	(39,731)	87.32%	(979,970)	21.83%	
418430 Donated Funds	(628,275)	(157,069)	(209,425)	52,356	133.33%	(418,850)	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)	(23,624)	0	(23,624)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(44,285)	(11,071)	(21,204)	10,133	191.52%	(23,081)	47.88%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(625)	(140)	(485)	22.40%	(2,360)	5.60%	
420550 Rent-663 Kensington	(14,292)	(3,573)	(3,573)	0	100.00%	(10,719)	25.00%	
420560 Rent-1500 Broadway	(258,936)	(64,734)	(64,614)	(120)	99.82%	(194,322)	24.95%	
421550 Forft Crime Proceed	(105,453)	(5,000)	(52,586)	47,586	1051.72%	(52,867)	49.87%	
422000 Copies	(4,500)	(1,125)	(1,795)	670	159.55%	(2,705)	39.89%	
422040 Gas Well Drill Rents	(1,500)	(375)	0	(375)	0.00%	(1,500)	0.00%	
422050 E-Payable Rebates	(150,000)	(37,500)	31,768	(69,268)	-84.71%	(181,768)	-21.18%	
423000 Refunds P/Y Expend	(1,000)	(250)	(4,480)	4,230	1791.82%	3,480	447.96%	
445000 Recovery Int - SID	(302,126)	(75,532)	(68,843)	(6,688)	91.15%	(233,283)	22.79%	
445030 Int & Earn - Gen Inv	(1,200,400)	(300,100)	(4,382,536)	4,082,436	1460.36%	3,182,136	365.09%	
445040 Int & Earn-3rd Party	(175,000)	(43,750)	(728,923)	685,173	1666.11%	553,923	416.53%	YTD investments had 3.0% weighted avg. interest rate
466000 Misc Receipts	(388,240)	(17,060)	(7,561)	(9,499)	44.32%	(380,679)	1.95%	
466020 Mino- Sale - Other	(26,500)	(6,625)	(4,872)	(1,753)	73.54%	(21,628)	18.39%	
466070 Refunds P/Y Expenses	(980,000)	(245,000)	(344,946)	99,946	140.79%	(635,054)	35.20%	
466120 Other Misc DISS Rev	(3,400)	(850)	(933)	83	109.71%	(2,467)	27.43%	
466130 Oth Unclass Rev	0	0	(31,619)	31,619	0.00%	31,619	0.00%	
466150 Chlamydia Study Forms	(8,000)	(2,000)	(1,250)	(750)	62.50%	(6,750)	15.63%	
466180 Unanticip P/Y Rev	0	0	13,385	(13,385)	0.00%	(13,385)	0.00%	
466260 Intercept-LocalShare	(78,378)	(19,595)	(53,475)	33,881	272.91%	(24,903)	68.23%	
466280 Local Srce - ECMCC	(20,000)	(5,000)	(7,860)	2,860	157.20%	(12,140)	39.30%	
466360 Stadium Reimbursement	(790,000)	(197,500)	(210,098)	12,598	106.38%	(579,902)	26.59%	
467000 Misc Depart Income	(8,503)	(2,126)	0	(2,126)	0.00%	(8,503)	0.00%	
479100 Other Contributions	(28,000)	(2,500)	(33,814)	31,314	1352.58%	5,814	120.77%	Through 25% of the year, the County has achieved 44% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(387,000)	(96,750)	(89,128)	(7,622)	92.12%	(297,872)	23.03%	
480030 Recycling Revenue	(34,050)	(8,513)	(10,621)	2,108	124.77%	(23,429)	31.19%	
** Other Sources	(38,684,453)	(11,918,297)	(16,947,016)	5,028,720	142.19%	(21,737,437)	43.81%	

406610 STD Clinic Fees	(222,470)	(55,618)	(48,693)	(6,925)	87.55%	(173,777)	21.89%
415000 Medical Exam Fees	(779,750)	(194,938)	(195,817)	879	100.45%	(583,933)	25.11%
415050 Treasurer Fees	(125,000)	(31,250)	(22,119)	(9,131)	70.78%	(102,881)	17.70%
415105 Passport Fees	(27,625)	(5,906)	(13,230)	6,324	191.57%	(14,395)	47.89%
415110 Court Fees	(368,755)	(92,189)	(89,000)	(3,189)	96.54%	(279,755)	24.14%
415120 Small Claims AR Fees	(600)	(150)	(5)	(145)	3.33%	(595)	0.83%
415130 Autc Fees	(4,005,783)	(1,001,446)	(1,056,829)	55,383	105.53%	(2,948,954)	26.38%
415140 Comm of Educ Fees	(129,463)	(32,366)	(22,869)	(9,497)	70.66%	(106,594)	17.66%
415150 Recrdng Fees	(7,365,400)	(1,841,350)	(1,223,262)	(618,088)	66.43%	(6,142,138)	16.61%
415170 Summary Page Fees	0	(50,000)	0	(50,000)	0.00%	0	0.00%
415180 Vehicle Use Tax	(5,995,431)	(1,498,858)	(1,428,701)	(70,157)	95.32%	(4,566,730)	23.83%
415185 E-Z Pass Tag Sales	(8,750)	(2,188)	(2,200)	13	100.57%	(6,550)	25.14%
415200 Civil Serv Exam Fees	(55,000)	0	0	0	0.00%	(55,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(4,250)	(1,250)	(3,000)	29.41%	(15,750)	7.35%
415510 Civil Proc Fees-Sher	(1,020,000)	(255,000)	(274,771)	19,771	107.75%	(745,229)	26.94%
415520 Sher ff Fees	(45,000)	(11,250)	(8,295)	(2,955)	73.73%	(36,705)	18.43%
415600 Inmate Discip Surch	(15,000)	(3,750)	(5,604)	1,854	149.44%	(9,396)	37.36%
415605 Drug Testing Charge	(35,000)	(8,750)	(7,710)	(1,040)	88.12%	(27,290)	22.03%
415610 Restitution Surcharge	(20,000)	(5,000)	(4,105)	(895)	82.11%	(15,895)	20.53%
415630 Bail Fee-Alt / Incar	(3,000)	(750)	(1,236)	486	164.80%	(1,764)	41.20%
415640 Probation Fees	(475,000)	(118,750)	(96,878)	(21,872)	81.58%	(378,122)	20.40%
415650 DWI Program	(624,742)	(156,186)	0	(156,186)	0.00%	(624,742)	20.40%
415670 Elec Monitoring Ch	(6,000)	(1,500)	(1,383)	(117)	92.20%	(4,617)	23.05%
415680 Pmt-Home Care Review	(10,000)	(2,500)	(56)	(2,444)	2.24%	(9,944)	0.56%
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(295,466)	1,716	100.58%	(879,534)	25.15%
416030 Realty Subdivisions	(12,000)	(3,000)	(2,072)	(928)	69.07%	(9,928)	17.27%
416040 Individ Sewr Sys Opt	(425,000)	(106,250)	(60,146)	(46,104)	56.61%	(364,854)	14.15%
416050 Lead Saf RRP Train	0	0	0	0	0.00%	0	0.00%
416090 Pen & Fines-Health	(20,000)	(5,000)	(1,730)	(3,270)	34.60%	(18,270)	8.65%
416150 PPD Tests	(8,580)	(2,145)	(50)	(2,095)	2.33%	(8,530)	0.58%
416160 TB Outreach	(47,380)	(11,845)	(8,885)	(2,960)	75.01%	(38,495)	18.75%
416190 ImmunizationsService	(8,283)	(2,071)	20	(2,091)	-0.97%	(8,303)	-0.24%
416580 Training Course Fees	(63,910)	(15,978)	(14,275)	(1,703)	89.34%	(49,635)	22.34%
416610 Pub Health Lab Fees	(200,000)	(50,000)	(47,018)	(2,982)	94.04%	(152,982)	23.51%
418040 Inspec Fee Wght/Meas	(167,642)	(41,911)	(19,280)	(22,631)	46.00%	(148,362)	11.50%
418050 Item Price Wairr Fee	(256,364)	(64,091)	(84,165)	20,074	131.32%	(172,199)	32.83%
418400 Subpoena Fees	(4,572)	(1,143)	(1,729)	586	151.24%	(2,843)	37.81%
418500 Park & Rec Chgs-Camp	(280,000)	(70,000)	(77,281)	7,281	110.40%	(202,719)	27.60%
418510 Park & Rec Chgs-Shel	(495,000)	(201,688)	(202,881)	1,192	100.59%	(292,120)	40.99%
418520 Chgs-Park Emp Subsis	(16,200)	(4,050)	(4,650)	600	114.81%	(11,550)	28.70%
418530 Golf Chg-Other Fees	(335,000)	0	0	0	0.00%	(335,000)	0.00%
418540 Golf Chg-Greens Fees	(795,000)	(151,583)	(155,055)	3,472	102.29%	(639,945)	19.50%
418550 Sale of Forest Prod	(9,000)	(2,250)	(3,545)	1,295	157.56%	(5,455)	39.39%
418590 Spec Events Receipts	(8,100)	(2,025)	0	(2,025)	0.00%	(8,100)	0.00%
420000 Tx&Assm Svs-Oth Govt	(169,000)	(169,000)	(169,777)	777	100.46%	777	100.46%
420010 Elec Exp Other Govt	(8,369,412)	(8,369,412)	(8,369,412)	0	100.00%	0	100.00%
420030 Police Svcs-Oth Gvt	(307,550)	(76,888)	(77,158)	270	100.35%	(230,392)	25.09%
420190 Gen Svc-Oth Gov	(960)	(240)	(240)	0	100.00%	(720)	25.00%
420271 CESQG Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%
421000 Pisto' Permits	(225,645)	(56,411)	(85,442)	29,031	151.46%	(140,203)	37.87%
421500 Fines&Forfeited Bail	(10,000)	(2,500)	(1,608)	(892)	64.33%	(8,392)	16.08%
421510 Fines and Penalties	(4,600)	(1,150)	(450)	(700)	39.13%	(4,150)	9.78%
466010 NSF Check Fees	(2,920)	(730)	(1,441)	711	197.37%	(1,479)	49.34%
466190 Item Pricing Penalty	(557,040)	(139,260)	(55,970)	(83,290)	40.19%	(501,070)	10.05%
466340 STOPDWI VIP Prs Fees	(15,000)	(3,750)	(3,350)	(400)	89.33%	(11,650)	22.33%
** Fees, Fines cr Charges	(35,403,927)	(15,223,062)	(14,247,068)	(975,994)	93.59%	(21,156,859)	40.24%
*** Local Source Revenue	(1,378,191,255)	(566,614,768)	(586,518,919)	19,904,151	103.51%	(791,672,336)	42.56%
405570 ME 50% Fed Presch	(3,199,680)	(799,920)	(1,832,083)	1,032,163	229.03%	(1,367,597)	57.26%
410070 FA-IV-B Preventive	(1,035,686)	(258,922)	(258,922)	1	100.00%	(776,764)	25.00%
410080 FA-Admin Chargeback	1,835,629	458,907	458,907	0	100.00%	1,376,722	25.00%
410120 FA-SNAP ET 100%	(344,497)	(86,124)	(77,625)	(8,499)	90.13%	(266,872)	22.53%
410150 SSA-SSI Pri Inc Prg	(17,600)	(4,400)	(5,800)	1,400	131.82%	(11,800)	32.95%
410240 HUD Rev D14.267 CoC	(6,477,277)	(1,572,649)	(458,512)	(1,114,137)	29.16%	(6,018,765)	7.08%
410500 FA-Civil Defense	(342,777)	(85,694)	(85,832)	138	100.16%	(256,945)	25.04%
410510 Fed Drug Enforcement	(38,744)	(9,686)	0	(9,686)	0.00%	(38,744)	0.00%
410520 Fr Ci Bflo Pol Dept	(29,250)	(7,313)	(5,777)	(1,536)	79.00%	(23,473)	19.75%
411000 MH Fad Medi Sal Sh	(969,177)	(226,719)	(215,616)	(11,103)	95.10%	(753,561)	22.25%
411490 Fed Aid - TANF FFFS	(39,223,148)	(19,805,787)	(20,471,564)	665,777	103.36%	(18,751,584)	52.19%
411495 FA - SYEP	(1,737,068)	(434,267)	0	(434,267)	0.00%	(1,737,068)	0.00%
411500 Fed Aid - MA In House	1,965,117	491,279	298,853	192,426	60.83%	1,666,264	15.21%
411520 FA-Family Assistance	(37,682,769)	(9,420,692)	(7,003,485)	(2,417,207)	74.34%	(30,679,284)	18.59%
411540 FA-Social Serv Admin	(29,746,461)	(7,436,615)	(5,867,466)	(1,569,149)	78.90%	(23,878,995)	19.72%
411550 FA-Soc Serv Adm A-87	(1,275,590)	(318,898)	(166,957)	(151,941)	52.35%	(1,108,633)	13.09%
411570 Fed Aid - SNAP Admin	(15,194,264)	(3,798,566)	(3,593,765)	(204,801)	94.61%	(11,600,499)	23.65%
411580 Fed Aid - SNAP ET 50%	(4,141,052)	(1,035,263)	(698,609)	(336,654)	67.48%	(3,442,443)	16.87%
411590 FA-HEAP	(9,561,210)	(1,140,303)	(2,700,713)	1,560,410	236.84%	(1,860,497)	59.21%
411610 FA-Serv/Recipients	(4,866,010)	(1,216,503)	(896,174)	(320,329)	73.67%	(3,969,836)	18.42%
411640 FA-Daycare Block Grt	(19,339,794)	(10,234,949)	(10,262,456)	27,507	100.27%	(9,077,338)	53.06%
411670 FA-Refugee&Entrants	(126,706)	(31,677)	(24,573)	(7,104)	77.57%	(102,133)	19.39%
411680 FA-Foster Care/Adopt	(23,126,797)	(5,781,699)	(2,920,226)	(2,861,473)	50.51%	(20,206,571)	12.63%
411690 FA-IV-D Incentives	(341,203)	(85,301)	(113,064)	27,763	132.55%	(228,139)	33.14%
411700 FA-TANF Safety Net	(360,963)	(90,241)	(79,206)	(11,035)	87.77%	(281,757)	21.94%
411780 Fed Aid-Medicaid Adm	(116,171)	(29,043)	(29,043)	0	100.00%	(87,128)	25.00%
414000 Federal Aid	(141,000)	(35,250)	(309,561)	274,311	878.19%	168,561	219.55%

After 25% of the year, the County has achieved 40% of the annual Fees, Fines, or Charges revenue budget.

Federal Aid

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

414010	Federal Aid - Other	0	0	(5,413)	5,413	0.00%	5,413	0.00%	
414020	Misc Federal Aid	(77,488)	(19,372)	(28,674)	9,302	148.02%	(48,814)	37.01%	
414030	FMAP Revenue	0	0	(199,182)	199,182	0.00%	199,182	0.00%	After 25% of the year, the County has achieved 30% of the budgeted Federal revenue.
414035	FED LATCF Revenue	0	0	(50,000)	50,000	0.00%	50,000	0.00%	
***	Federal Revenue	(190,711,636)	(63,015,663)	(57,602,539)	(5,413,124)	91.41%	(133,109,097)	30.20%	
405000	State Aid Fr Da Sal	(77,682)	0	0	0	0.00%	(77,682)	0.00%	
405010	St Re Indigent Care	(30,000)	(7,500)	(7,500)	0	100.00%	(22,500)	25.00%	
405170	SA-Crt Fac Inccn Aid	(2,167,000)	(541,750)	(595,994)	54,244	110.01%	(1,571,006)	27.50%	
405190	StAid-Octane Testing	(25,885)	(6,471)	0	(6,471)	0.00%	(25,885)	0.00%	
405500	SA-Spec Need Presch	(37,057,308)	(9,114,327)	(8,893,256)	(221,071)	97.57%	(28,164,052)	24.00%	State Aid
405520	SA-NYS DOH El Serv	(4,259,038)	(1,064,760)	(977,927)	(86,833)	91.84%	(3,281,111)	22.96%	Formula-driven State Aid
405530	SA-Admin Preschool	(379,134)	(94,784)	(189,567)	94,784	200.00%	(189,567)	50.00%	appears under budget, mainly in
405540	SA-Art VI-P H Work	(3,712,202)	(928,051)	(836,831)	(91,220)	90.17%	(2,875,371)	22.54%	Health and Human Service Departments, is offset by
405560	SA-NYS DOH El Admin	(546,948)	(136,737)	(136,737)	0	100.00%	(410,211)	25.00%	savings in associated expenditures.
405590	SA-Medicaid El Admin	(116,171)	(29,043)	(29,043)	0	100.00%	(87,128)	25.00%	
405595	SA-Med Anti Fraud	(471,085)	(117,771)	(1,488)	(116,283)	1.26%	(469,597)	0.32%	
406000	SA-Fr Prob Serv	(1,429,470)	(357,368)	(357,368)	0	100.00%	(1,072,103)	25.00%	
406010	SA-Fr Nav Law Enforc	(80,500)	(20,125)	0	(20,125)	0.00%	(80,500)	0.00%	
406020	SA-Snomob Lw Enforc	(20,000)	(5,000)	0	(5,000)	0.00%	(20,000)	0.00%	
406500	Refugee Hlth Assmnt	(91,041)	(22,760)	(37,684)	14,924	165.57%	(53,357)	41.39%	
406550	Emerg Med Training	(435,395)	(108,849)	(38,330)	(70,519)	35.21%	(397,065)	8.80%	
406560	SA-Art VI-PubHlthLab	(4,405,561)	(1,101,390)	(1,031,201)	(70,189)	93.63%	(3,374,360)	23.41%	
406810	SA-Foren Mntl Hea Sr	(2,901,411)	(725,353)	(602,180)	(123,173)	83.02%	(2,299,231)	20.75%	
406830	SA-Mental Health II	(35,451,164)	(8,236,845)	(8,291,448)	54,603	100.66%	(27,159,716)	23.39%	
406860	State Aid - OASAS	(16,411,163)	(3,879,557)	(3,850,778)	(28,779)	99.26%	(12,560,385)	23.46%	
406880	State Aid - OPWDD	(537,102)	(134,276)	(134,884)	609	100.45%	(402,218)	25.11%	
406890	Handpd Park Surch	(14,000)	(3,500)	(915)	(2,585)	26.14%	(13,085)	6.54%	
407500	SA-MA In House	1,965,117	491,279	(112,739)	604,018	-22.95%	2,077,856	-5.74%	
407510	SA-Soc Need Adult	(2,310)	(578)	0	(578)	0.00%	(2,310)	0.00%	
407520	SA-Family Assistance	0	0	(9,534)	9,534	0.00%	9,534	0.00%	
407540	SA-Soc Serv Admin	(30,554,134)	(7,638,534)	(6,845,325)	(793,209)	89.62%	(23,708,809)	22.40%	
407600	SA-Sac Det Other Co	(802,307)	(200,577)	(111,212)	(89,365)	55.45%	(691,095)	13.86%	
407610	SA-Sac Det Loc Yth	(2,258,810)	(744,703)	(746,417)	1,715	100.23%	(1,512,393)	33.04%	
407625	SA-Raise the Age	(8,650,476)	(2,412,619)	(2,577,792)	165,173	106.85%	(6,072,684)	29.80%	
407630	SA-Safety Net Assist	(10,411,479)	(2,602,870)	(2,320,130)	(282,740)	89.14%	(8,091,349)	22.28%	
407640	SA-Emrg Assist/Adult	(429,184)	(107,296)	(100,595)	(6,701)	93.75%	(328,589)	23.44%	
407650	SA-Foster Care/Adopt	(28,331,826)	(7,082,957)	(4,239,608)	(2,843,348)	59.86%	(24,092,218)	14.96%	
407670	SA-EAF Prev POS	(6,725,218)	(1,681,305)	(515,198)	(1,166,107)	30.64%	(6,210,020)	7.66%	
407680	SA-Serv Fr Recipnts	(5,997,122)	(1,499,281)	(2,008,668)	509,388	133.98%	(3,988,454)	33.49%	
407710	SA-Legal Serv/Disab	(162,242)	(40,561)	0	(40,561)	0.00%	(162,242)	0.00%	
407730	State Aid - Burials	(1,034)	(259)	(70)	(189)	27.08%	(964)	6.77%	
407740	SA-Vatens Srv Agenc	(70,000)	0	0	0	0.00%	(70,000)	0.00%	
407780	SA-Daycare Block Grt	(3,899,715)	(974,929)	(443,122)	(531,807)	45.45%	(3,456,593)	11.36%	
407785	SA-WDI Enrollment	0	0	(204,750)	204,750	0.00%	204,750	0.00%	
407795	State Aid - Code Blue	(427,812)	(215,131)	(215,131)	0	100.00%	(212,681)	50.29%	
408000	SA-Youth Progs	(25,181)	(6,295)	(6,295)	(0)	100.00%	(18,886)	25.00%	
408020	Youth-Reimb Programs	(996,576)	(249,144)	(329,365)	80,221	132.20%	(667,211)	33.05%	
408030	Homeless/Run NR RHY1	(117,000)	(29,250)	(29,250)	0	100.00%	(87,750)	25.00%	
408040	Homeless/Run Re RHY2	(84,000)	(21,000)	(21,000)	0	100.00%	(63,000)	25.00%	
408050	Youth - Homeless Adv	0	0	0	0	0.00%	0	0.00%	
408055	Youth Sports/Edu Opp	(100,000)	(25,000)	(32,500)	7,500	130.00%	(67,500)	32.50%	
408061	STSJP - RTA	(450,000)	(112,500)	(112,500)	0	100.00%	(337,500)	25.00%	
408065	Yth-Supervision	(310,000)	(77,500)	1,871	(79,371)	-2.41%	(311,871)	-0.60%	
408530	SA-Crim Justice Prog	(711,517)	(156,537)	(169,941)	13,404	108.56%	(541,576)	23.88%	
409000	State Aid Revenues	(86,755)	(4,564)	(20,616)	16,052	451.73%	(66,139)	23.76%	
409010	State Aid - Other	(4,217,610)	0	(310,570)	310,570	0.00%	(3,907,040)	7.36%	
409020	SA-Misc	(63,386)	(15,847)	(14,154)	(1,693)	89.32%	(49,232)	22.33%	
409030	SA-Main-Lieu of Rent	(157,578)	(39,395)	(39,395)	1	100.00%	(118,183)	25.00%	
409060	SA-Prob Pretrial Ser	(21,000)	0	0	0	0.00%	(21,000)	0.00%	
***	State Revenue	(214,718,415)	(52,083,562)	(47,547,137)	(4,536,425)	91.29%	(167,171,278)	22.14%	
486010	Resid Equity Tran-In	(729,966)	(729,966)	(728,801)	(1,165)	99.84%	(1,165)	99.84%	
***	Interfund Revenue	(729,966)	(729,966)	(728,801)	(1,165)	99.84%	(1,165)	99.84%	
****	County Revenue	(1,784,351,272)	(682,443,960)	(692,397,396)	9,953,437	101.46%	(1,091,953,876)	38.80%	

Expenses

500000 Full Time - Salaries	265,281,046	63,640,514	60,282,233	3,358,280	94.72%	204,998,813	22.72%	
500010 Part Time - Wages	4,261,013	894,739	580,455	314,284	64.87%	3,680,558	13.62%	Through 25% of the year, the County has spent 23% of budgeted salaries.
500020 Regular PT - Wages	1,720,510	416,191	339,923	76,268	81.67%	1,380,587	19.76%	
500030 Seasonal - Wages	986,666	145,518	129,672	15,486	89.33%	856,994	13.14%	
** Salaries	272,249,235	65,096,602	61,332,284	3,764,318	94.22%	210,916,952	22.53%	
500300 Shift Differential	2,208,998	534,357	558,181	(23,825)	104.46%	1,650,817	25.27%	
500320 Uniform Allowance	1,131,050	244,500	244,500	0	100.00%	886,550	21.62%	
500330 Holiday Worked	2,471,716	597,908	674,201	(76,293)	112.76%	1,797,515	27.28%	
500340 Line-up Pay	2,946,478	712,753	686,259	26,494	96.28%	2,260,219	23.29%	
500350 Other Employee Pymts	2,524,479	581,671	736,279	(154,608)	126.58%	1,788,200	29.17%	After 25% of the year, overtime is showing a unfavorable variance of \$2.2 Million
501000 Overtime	18,662,961	4,827,486	6,755,076	(1,927,590)	139.93%	11,907,885	36.20%	
** Non-Salaries	29,945,682	7,498,676	9,654,497	(2,155,821)	128.75%	20,291,185	32.24%	
504990 Reductions Per Srv	(2,700,000)	(653,130)	0	(653,130)	0.00%	(2,700,000)	0.00%	
504992 Salary Reserves	1,914,874	413,359	0	413,359	0.00%	1,914,874	0.00%	
504998 Net Impact Teamsters	900,000	0	0	0	0.00%	900,000	0.00%	
** Countywide Adjustments	114,874	(239,771)	0	(239,771)	0.00%	114,874	0.00%	
*** Personnel Related Expense	302,309,791	72,355,507	70,986,780	1,368,726	98.11%	231,323,011	23.48%	
502000 Fringe Benefits	143,061,831	33,795,617	0	33,795,617	0.00%	143,061,831	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 ECOM legacy-related expense.
502010 Employer FICA	0	0	4,284,353	(4,284,353)	0.00%	(4,284,353)	0.00%	
502020 Employer FICA-Medicare	0	0	989,947	(989,947)	0.00%	(989,947)	0.00%	
502030 Employee Health Ins	0	0	10,895,101	(10,895,101)	0.00%	(10,895,101)	0.00%	
502040 Dental Plan	0	0	380,690	(380,690)	0.00%	(380,690)	0.00%	
502050 Workers' Compensation	11,496,779	2,609,071	2,433,670	175,401	93.28%	9,063,109	21.17%	
502060 Unemployment Ins	0	0	87,226	(87,226)	0.00%	(87,226)	0.00%	
502070 Hosp & Med-Retirees'	1,782,192	445,548	7,141,307	(6,695,759)	1602.81%	(5,359,115)	400.70%	
502090 Hlth Ins Waiver	0	0	662,146	(662,146)	0.00%	(662,146)	0.00%	
502100 Retirement	0	0	7,218,613	(7,218,613)	0.00%	(7,218,613)	0.00%	
502130 WkrsCmp OtherFd Reim	(9,408,053)	(2,275,808)	(1,098,057)	(1,177,751)	48.25%	(8,309,996)	11.67%	After 25% of the year, the County has spent 22% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,242,547)	(300,572)	(637,879)	337,307	212.22%	(604,668)	51.34%	
*** Fringe Benefit Total	145,690,202	34,273,856	32,357,117	1,916,739	94.41%	113,333,085	22.21%	
505000 Office Supplies	1,143,848	259,423	122,092	137,330	47.06%	1,021,756	10.67%	
505200 Clothing Supplies	805,973	177,668	97,741	79,926	55.01%	708,231	12.13%	
505400 Food & Kitchen Supp	1,911,512	484,259	482,604	1,656	99.66%	1,428,908	25.25%	
505600 Auto Tr & Hvy Eq Sup	3,117,974	810,543	470,959	339,584	58.10%	2,647,015	15.10%	
505800 Medical & Hlth Supp	2,264,950	322,477	325,096	(2,619)	100.81%	1,939,854	14.35%	
506200 Maintenance & Repair	3,438,689	770,894	398,977	371,916	51.76%	3,039,711	11.60%	
507000 E-Z Pass Supplies	14,700	3,675	0	3,675	0.00%	14,700	0.00%	
** Supplies and Repairs	12,697,646	2,828,938	1,897,471	931,468	67.07%	10,800,176	14.94%	
555000 General Liability	8,520,262	1,775,000	(8,098)	1,783,098	-0.46%	8,528,360	-0.10%	
555010 Settlements/Judgments-Lit	0	0	1,612,237	(1,612,237)	0.00%	(1,612,237)	0.00%	
555020 Travel & Mileage-Lit	0	0	413	(413)	0.00%	(413)	0.00%	
555030 Litig & Rel Disburs.	0	0	17,394	(17,394)	0.00%	(17,394)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	132,267	(132,267)	0.00%	(132,267)	0.00%	
555050 Insurance Premiums	0	0	18,250	(18,250)	0.00%	(18,250)	0.00%	
* Risk Retention	8,520,262	1,775,000	1,772,463	2,537	99.86%	6,747,799	20.80%	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.
510000 Local Mileage Reimb	1,808,350	427,088	172,115	254,973	40.30%	1,636,235	9.52%	
510100 Out Of Area Travel	678,142	119,719	77,566	42,153	64.79%	600,576	11.44%	
510200 Training And Educat	746,179	146,602	144,789	1,813	98.76%	601,390	19.40%	
511000 Control Board Expense	490,000	122,500	248,400	(125,906)	202.78%	241,594	50.70%	
515000 Utility Charges	3,708,150	728,431	764,480	(36,049)	104.95%	2,943,670	20.62%	
516040 DSS Trng & Edu Pro	1,759,781	792,466	317,502	474,965	40.07%	1,442,280	18.04%	
530000 Other Expenses	4,323,311	1,098,538	439,724	658,815	40.03%	3,883,587	10.17%	
530010 Chargebacks	1,636,212	409,053	427,981	(18,928)	104.63%	1,208,231	26.16%	
530030 Pivot Wage Subsidies	2,582,049	711,428	395,731	315,697	55.62%	2,186,318	15.33%	
545000 Rental Charges	13,250,154	3,153,236	2,794,948	358,288	88.64%	10,455,207	21.09%	
** Other	39,502,590	9,484,060	7,555,703	1,928,357	79.67%	31,946,888	19.13%	
* Non Profit Agency Subsidy	23,535,824	4,094,246	4,094,246	0	100.00%	19,441,578	17.40%	
* Non Profit Purchase of Service	145,080,945	32,328,048	29,014,395	3,313,654	89.75%	116,066,550	20.00%	
516020 Pro Ser Cnt and Fees	28,331,356	3,831,023	2,819,807	1,011,216	73.60%	25,511,549	9.95%	
516021 Indep Procd Review	50,000	12,500	(57,361)	69,861	-458.89%	107,361	-114.72%	
516030 Maintenance Contracts	9,124,094	4,866,503	4,829,899	36,604	99.25%	4,294,195	52.94%	
516042 Foreclosure Action	1,255,056	1,120,000	1,120,000	0	100.00%	135,056	89.24%	
516080 Life Safety Contract	1,477,468	246,467	238,532	7,935	96.78%	1,238,936	16.14%	
516045 Prog Start-Up Costs	2,954,739	0	0	0	0.00%	2,954,739	0.00%	
520000 Municipal Assoc Fees	118,427	118,427	118,426	1	100.00%	1	100.00%	
520010 Txs&Asses-Co Ownd Pr	600	150	229	(79)	152.65%	371	38.16%	
520020 Co Res Enrl Comm Col	8,305,275	2,178,819	2,178,346	473	99.98%	6,126,929	26.23%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	115,000	28,750	25,900	2,850	90.09%	89,100	22.52%	
520070 Buffalo Bills Maint	3,048,714	473,587	473,587	0	100.00%	2,575,127	15.53%	
520072 Working Capital Asst	1,933,237	0	0	0	0.00%	1,933,237	0.00%	
* Professional Svcs Contracts a	60,371,167	13,790,525	12,661,664	1,128,860	91.81%	47,709,502	20.97%	
516050 Dept Payments-ECMCC	5,379,940	1,468,686	1,497,484	(28,799)	101.96%	3,882,456	27.83%	
516051 ECMCC Drug & Alcohol	397,493	99,373	99,373	0	100.00%	298,120	25.00%	
* ECMCC Payments	5,777,433	1,568,059	1,596,858	(28,799)	101.84%	4,180,575	27.64%	
516060 Sales Tax Loc Gov 3%	403,187,071	94,607,238	101,795,405	(7,188,167)	107.60%	301,391,666	25.25%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%	
520030 NFTA-Share Sales Tax	25,966,267	6,155,505	8,435,567	(2,280,062)	137.04%	17,530,700	32.49%	
* Sales Tax to Local Government	441,653,338	113,262,742	122,730,972	(9,468,230)	108.36%	318,922,366	27.79%	
** Contractual	676,418,706	165,043,620	170,098,135	(5,054,514)	103.06%	506,320,572	25.15%	
561410 Lab & Tech Eq	8,153,097	1,002,325	902,533	99,792	90.04%	7,250,563	11.07%	
561420 Office Furn & Fixt	777,168	158,642	57,691	100,952	36.37%	719,477	7.42%	

561430 Bldg Grs & Hvy Eq	949,588	3,725	(18,913)	22,638	-507.73%	968,501	-1.99%	
561440 Motor Vehicles	146,587	64,810	51,560	13,250	79.56%	95,027	35.17%	
** Equipment	10,026,440	1,229,502	992,871	236,631	80.75%	9,033,569	9.90%	
559000 County Share - Grants	15,449,489	662,587	662,587	0	100.00%	14,786,902	4.29%	
570000 InterFund Trans-Subs	125,000	0	0	0	0.00%	125,000	0.00%	
570020 InterFund - Road	17,237,687	6,679,869	6,679,869	0	100.00%	10,557,818	38.75%	
570025 InterFd Co Share 911	5,505,969	1,309,597	1,309,597	0	100.00%	4,196,372	23.79%	
570028 InterFd Co Share Lib	769,976	0	0	0	0.00%	769,976	0.00%	
570030 InterFund-ECC Sub	19,804,317	0	0	0	0.00%	19,804,317	0.00%	
570050 InterFund Trans-Cap	152,639,301	276,000	276,000	0	100.00%	152,363,301	0.18%	
575000 Interfund Exp Non-Sub	4,354,310	0	0	0	0.00%	4,354,310	0.00%	
575040 I/F Expense-Utility	5,724,468	1,036,117	1,021,522	14,595	98.59%	4,702,946	17.84%	
* Interfund Expense	221,610,517	9,964,170	9,949,574	14,595	99.85%	211,660,943	4.49%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(286,309)	(71,577)	(65,497)	(6,081)	91.51%	(220,812)	22.88%	
910700 ID Fleet Services	(3,087,181)	(776,475)	(482,899)	(293,576)	62.19%	(2,604,282)	15.64%	
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%	
911400 ID District Atty Srv	0	0	0	0	0.00%	0	0.00%	
911500 ID Sheriff Div. Srvs	(194,907)	(48,727)	(61,808)	13,082	126.85%	(133,099)	31.71%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	
911630 ID Correctional Fac	(45,000)	(11,250)	0	(11,250)	0.00%	(45,000)	0.00%	
912000 ID DSS Service	(167,814)	(41,954)	0	(41,954)	0.00%	(167,814)	0.00%	
912100 ID Utility Fund Srv	4,966	1,242	0	1,242	0.00%	4,966	0.00%	
912215 ID DPW Mail Srvs	(13,561)	(3,390)	(640)	(2,750)	18.87%	(12,921)	4.72%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	8,000	419	7,581	5.24%	31,581	1.31%	
912400 ID Mental Health Srv	0	0	0	0	0.00%	0	0.00%	
912520 ID Ycuth Deten Srvs	0	0	0	0	0.00%	0	0.00%	
912530 ID Ycuth Bureau Srvs	0	0	0	0	0.00%	0	0.00%	
912600 ID Probation Services	0	0	0	0	0.00%	0	0.00%	
912700 ID Health Services	(3,427)	(857)	(79,929)	79,072	9329.33%	76,502	2332.33%	
912730 ID Health Lab Srv	7,187	1,797	0	1,797	0.00%	7,187	0.00%	
912740 ID Med Ex Services	0	0	0	0	0.00%	0	0.00%	
913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%	
914000 ID CW Accts Budget	84,610	0	0	0	0.00%	84,610	0.00%	
916000 ID Ccounty Attny Srv	(153,032)	(37,151)	(4,101)	(33,051)	11.04%	(148,932)	2.68%	
916200 ID Env & Plan Srv	57,182	14,296	12,604	1,691	88.17%	44,578	22.04%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	24,906	6,227	0	6,227	0.00%	24,906	0.00%	
916400 ID Parks Services	(70,986)	(17,747)	(16,697)	(1,050)	94.09%	(54,289)	23.52%	
916500 ID CFS Services	0	(0)	0	(0)	0.00%	0	0.00%	
916700 ID Emergency Services	0	0	0	0	0.00%	0	0.00%	
916790 ID Emerg Srvs Grant	115,445	28,861	23,070	5,791	79.93%	92,375	19.98%	
942000 ID Library Services	153,143	38,286	37,246	1,040	97.28%	115,898	24.32%	
980000 ID DISS Services	(2,190,672)	(547,691)	(550,515)	2,824	100.52%	(1,640,157)	25.13%	
* Interdepartmental Billings	(5,733,450)	(1,458,111)	(1,188,746)	(269,364)	81.53%	(4,544,704)	20.73%	
** Allocations	215,877,067	8,506,059	8,760,828	(254,769)	103.00%	207,116,239	4.06%	
525000 MMIS-Medicaid Loc Sh	190,454,017	43,441,333	43,441,333	0	100.00%	147,012,684	22.81%	Negative future impact expected
525020 UPL Expense	6,786,138	-	-	-	0%	6,786,138	0.00%	
525030 MA - Gross Loc Pyrmts	39247	9811.75	2715.9	7095.85	28%	36,531	7%	
525040 Family Assistance-FA	38,780,099	9,695,025	7,123,083	2,571,942	73%	31,657,016	18%	The DSH Expense payment expected in December 2022 was instead made in March 2023
525050 CWS - Foster Care	99,177,933	19,794,483	15,727,596	4,066,887	79%	83,450,337	16%	
525060 Safety Net Assist	39,665,565	9,916,391	8,740,029	1,176,363	88%	30,925,536	22%	
525070 Emer Assist To Adlts	1,034,035	258,509	248,148	10,361	96%	785,887	24%	
525080 Ed Handicapped Child	592,608	148,152	77,994	70,158	53%	514,614	13%	The UPL Expense payment expected for December 2022 has been delayed until 2023
525091 Child Care - Title XX	1,580,796	395,199	356,018	39,181	90%	1,224,778	23%	
525092 Child Care - CCBG	21,720,590	5,630,148	10,412,450	(4,782,303)	184.94%	11,308,140	47.94%	
525100 Housekeeping - DSS	36,486	9,122	-	9,122	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	70,000	17,500	17,500	-	100.00%	52,500	25.00%	
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	7,979,770	1,994,943	2,004,269	(9,326)	100%	5,975,501	25%	
525140 HEAP Program Costs	570,000	142,500	796,759	(654,259)	559%	(226,759)	140%	
525150 DSH Expense	90,977,571	50,573,845	50,573,845	-	100%	40,403,726	56%	
525160 Indigent Care DSH	6,691,290	1,672,823	1,472,994	199,829	88.05%	5,218,296	22.01%	
528000 Svcs Spec Need Child	64,569,406	16,593,852	17,563,720	(969,868)	105.84%	47,005,686	27.20%	
528010 Srvs Early Inv Prog	8,571,914	2,142,979	1,995,771	147,208	93.13%	6,576,143	23.28%	
530020 Independent Living	10,000	2,500	-	2,500	0.00%	10,000	0.00%	
** Program Specific	579,309,775	162,439,690	160,554,225	1,885,465	98.84%	418,755,550	27.71%	
570040 I/F Subsidy Debt Srv	62,414,953	10,438,531	10,438,531	0	100.00%	51,976,422	16.72%	
** Debt Services	62,414,953	10,438,531	10,438,531	0	100.00%	51,976,422	16.72%	
*** All Other Operating Expense	1,596,247,179	359,970,401	360,297,764	(327,363)	100.09%	1,235,949,415	22.57%	
**** County Expense	2,044,247,172	466,599,764	463,641,661	2,958,102	99.37%	1,580,605,510	22.68%	
***** Net	259,895,900	(215,844,196)	(228,755,735)	12,911,539		488,651,635		