



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 12, 2023

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

**Re: Budget Monitoring Report for Period Ending April 2023**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2023, as well as a vacancy report from the County's SAP system as of April 30, 2023.

The BMR shows that for the first four months of 2023, the County has a \$14,963,868 positive variance. This variance is largely related to two factors.

First, is the Interest Earnings revenue which is now \$7.1 million over budget. Second is larger than expected sales tax growth, which currently stands at 1.50% for 2023-related payments received to date. The sales tax revenue for each of the last three months (February through April) has been less than the respective amounts received for similar months in 2022. This trend is a significant concern for 2023. All other items through March have generated a net \$2,599,006 positive variance.

In other fiscal matters, I have major concerns for 2023 and for future years due to 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. Unfortunately, the State has yet to finalize its intended timeline for removing this benefit and, as a result, we are not yet able to determine a true budgetary impact for 2023. 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 and by \$10 million in future years. 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. To help counteract the potential negative 2023 fiscal impact of the items as noted above, the Division of Budget and Management has implemented temporary vacancy control measures.

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 black ink, appearing to read 'RWK', with a long, sweeping horizontal stroke extending to the right.

Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

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

## January-April 2023 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	301,424,356-	301,424,356-	301,424,356-	0-	100%	0-	100%
** Property Tax Related	15,978,966-	5,886,230-	5,074,778-	811,452-	86%	10,904,188-	32%
** Sales Tax	583,527,694-	186,619,450-	192,139,551-	5,520,101	103%	391,388,143-	33%
** Sales Tax to Local Govt.	403,187,071-	128,076,874-	132,762,554-	4,685,680	104%	270,424,517-	33%
** Other Sources	39,286,651-	15,170,939-	24,402,760-	9,231,821	161%	14,883,891-	62%
** Fees, Fines or Charges	35,403,927-	17,431,267-	16,567,458-	863,809-	95%	18,836,469-	47%
<b>*** Local Source Revenue</b>	<b>1,378,808,665-</b>	<b>654,609,117-</b>	<b>672,371,457-</b>	<b>17,762,340</b>	<b>103%</b>	<b>706,437,208-</b>	<b>49%</b>
<b>*** Federal Revenue</b>	<b>190,711,636-</b>	<b>80,215,216-</b>	<b>73,379,016-</b>	<b>6,836,200-</b>	<b>91%</b>	<b>117,332,620-</b>	<b>38%</b>
<b>*** State Revenue</b>	<b>214,834,479-</b>	<b>69,727,067-</b>	<b>63,134,647-</b>	<b>6,592,419-</b>	<b>91%</b>	<b>151,699,832-</b>	<b>29%</b>
<b>*** Interfund Revenue</b>	<b>729,966-</b>	<b>729,966-</b>	<b>728,801-</b>	<b>1,165-</b>	<b>100%</b>	<b>1,165-</b>	<b>100%</b>
<b>**** County Revenue</b>	<b>1,785,084,746-</b>	<b>805,281,365-</b>	<b>809,613,921-</b>	<b>4,332,555</b>	<b>101%</b>	<b>975,470,825-</b>	<b>45%</b>
<b>Expense</b>							
** Salaries	273,168,496	87,676,779	80,642,653	7,034,126	92%	192,525,843	30%
** Non-Salaries	30,065,682	9,871,327	13,046,047	3,174,720-	132%	17,019,635	43%
** Countywide Adjustments	114,874	326,354-		326,354-	0%	114,874	0%
<b>*** Personnel Related Expense</b>	<b>303,349,052</b>	<b>97,221,752</b>	<b>93,688,700</b>	<b>3,533,051</b>	<b>96%</b>	<b>209,660,352</b>	<b>31%</b>
<b>*** Fringe Benefit Total</b>	<b>146,025,500</b>	<b>46,381,573</b>	<b>43,014,491</b>	<b>3,367,082</b>	<b>93%</b>	<b>103,011,009</b>	<b>29%</b>
** Supplies and Repairs	12,746,370	3,776,496	2,466,926	1,309,570	65%	10,279,444	19%
** Other	39,511,394	12,776,544	10,668,139	2,108,405	83%	28,843,256	27%
** Contractual	674,775,779	220,550,136	220,813,121	262,985-	100%	453,962,658	33%
** Equipment	11,585,113	1,646,161	1,364,236	281,925	83%	10,220,877	12%
** Allocations	215,856,709	30,388,309	30,559,346	171,037-	101%	185,297,363	14%
** Program Specific	579,308,775	194,456,151	193,990,851	465,300	100%	385,317,924	33%
** Debt Services	62,414,953	12,460,567	12,460,567		100%	49,954,386	20%
<b>*** All Other Operating Expense</b>	<b>1,596,199,093</b>	<b>476,054,364</b>	<b>472,323,185</b>	<b>3,731,179</b>	<b>99%</b>	<b>1,123,875,908</b>	<b>30%</b>
<b>**** County Expense</b>	<b>2,045,573,645</b>	<b>619,657,689</b>	<b>609,026,376</b>	<b>10,631,313</b>	<b>98%</b>	<b>1,436,547,269</b>	<b>30%</b>
<b>***** Net</b>	<b>260,488,900</b>	<b>185,623,676-</b>	<b>200,587,545-</b>	<b>14,963,868</b>		<b>461,076,444</b>	

**Note on the BMR:**

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

## January-April 2023 Budget Monitoring Report Detail by Account

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
<b>Revenue</b>								
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	(935,212)	(920,000)	(980,630)	60,630	106.59%	45,419	104.86%	
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)	(4,970,000)	(4,099,770)	(870,230)	82.49%	(1,000,230)	80.39%	
400050 Int&Pen on R P Taxes	(13,485,555)	(99,011)	(99,011)	0	100.00%	(13,386,544)	0.73%	
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	108,780	108,780	0	100.00%	3,444,021	3.06%	
** Property Tax Related	(15,978,966)	(5,886,230)	(5,074,778)	(811,452)	86.21%	(10,904,188)	31.76%	
402000 Sales Tax EC Purp	(220,020,488)	(70,367,347)	(72,453,107)	2,085,760	102.96%	(147,567,381)	32.93%	
402100 1% Sales Tax-EC Purp	(207,730,136)	(66,434,099)	(68,393,725)	1,959,626	102.95%	(139,336,411)	32.92%	
402120 .25% Sales Tax	(51,925,690)	(16,606,001)	(17,097,573)	491,572	102.96%	(34,828,117)	32.93%	
402130 .5% Sales Tax	(103,851,380)	(33,212,003)	(34,195,146)	983,143	102.96%	(69,656,234)	32.93%	
** Sales Tax	(583,527,694)	(186,619,450)	(192,139,551)	5,520,101	102.96%	(391,388,143)	32.93%	
402140 Sales Tax to Loc Gov	(403,187,071)	(128,076,874)	(132,762,554)	4,685,680	103.66%	(270,424,517)	32.93%	
** Sales Tax to Local Govt.	(403,187,071)	(128,076,874)	(132,762,554)	4,685,680	103.66%	(270,424,517)	32.93%	
402300 Hotel Occupancy Tax	(11,200,000)	(3,650,028)	(3,801,053)	151,025	104.14%	(7,398,947)	33.94%	
402500 OTB Betting & Gaming	(2,140,000)	(730,214)	(569,497)	(160,717)	77.99%	(1,570,503)	26.61%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402520 Gaming Facilities Aid	0	0	0	0	0.00%	0	0.00%	May revenue received for \$ 768,002
402610 Medical Marj Exc Tax	(280,000)	(93,333)	(60,828)	(32,506)	65.17%	(219,172)	21.72%	
415010 Post Mortem Toxicol	(72,932)	(24,311)	(40,604)	16,294	167.02%	(32,328)	55.67%	
415100 Real Property Trans	(228,045)	(76,015)	(55,476)	(20,539)	72.98%	(172,569)	24.33%	
415160 Mortgage Tax	(589,268)	(196,423)	(190,702)	(5,721)	97.09%	(398,566)	32.36%	
415360 Legal Settlements	0	0	(27,748)	27,748	0.00%	27,748	0.00%	
415500 Prisoner Transport	(21,000)	(7,000)	(12,282)	5,282	175.46%	(8,718)	58.49%	
415620 Commissary Reimb	(172,933)	(57,644)	(57,644)	0	100.00%	(115,289)	33.33%	
415622 Jail Phone Revenue	(361,389)	(256,889)	(256,889)	0	100.00%	(104,500)	71.08%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(44,349)	(44,143)	(206)	99.54%	(88,905)	33.18%	
416920 Medica-Early Interve	(180,000)	(60,000)	(71,407)	11,407	119.01%	(108,593)	39.67%	
417200 Day Care Repay Recov	(55,234)	(18,411)	(13,764)	(4,647)	74.76%	(41,470)	24.92%	
417500 Repay Em Ast/Adults	(175,668)	(58,556)	(102,007)	43,451	174.20%	(73,661)	58.07%	
417510 Repay Medical Asst	(2,715,828)	(905,276)	(645,903)	(259,373)	71.35%	(2,069,925)	23.78%	
417520 Repay-Family Assist	(244,932)	(81,644)	(140,074)	58,430	171.57%	(104,858)	57.19%	
417530 Repay-Foster Care/Ad	(1,099,910)	(366,637)	(406,664)	40,027	110.92%	(693,246)	36.97%	
417550 Repay-SafetyNetAsst	(3,241,416)	(1,080,472)	(1,210,007)	129,535	111.99%	(2,031,409)	37.33%	
417560 Repay-Serv For Recip	(3,173)	(1,058)	(1,120)	62	105.89%	(2,053)	35.30%	

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

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
417570 SNAP Fraud Incentives	(57,233)	(19,078)	(17,145)	(1,933)	89.87%	(40,088)	29.96%	
417580 Repaymts-Handi Child	(336,885)	(112,295)	(65,624)	(46,671)	58.44%	(271,261)	19.48%	
418025 Recov-SafetyNet Bur	0	0	(35,790)	35,790	0.00%	35,790	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,474,609)	(1,436,908)	(37,702)	97.44%	(2,986,920)	32.48%	
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)	(22,250)	(15,124)	(7,126)	67.97%	(51,626)	22.66%	
418410 OCSE Medical Payments	(1,253,652)	(417,884)	(390,593)	(27,291)	93.47%	(863,059)	31.16%	
418430 Donated Funds	(628,275)	(209,425)	(209,425)	0	100.00%	(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)	(31,498)	0	(31,498)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(44,285)	(14,762)	(27,182)	12,421	184.14%	(17,103)	61.38%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(833)	(190)	(644)	22.75%	(2,310)	7.58%	
420550 Rent-663 Kensington	(14,292)	(4,764)	(4,764)	0	100.00%	(9,528)	33.33%	
420560 Rent-1500 Broadway	(258,936)	(86,312)	(86,187)	(125)	99.86%	(172,749)	33.29%	
421550 Forft Crime Proceed	(105,453)	(6,667)	(172,008)	165,342	2580.13%	66,555	163.11%	
422000 Copies	(4,500)	(1,500)	(2,072)	572	138.13%	(2,428)	46.04%	
422040 Gas Well Drill Rents	(1,500)	(500)	(500)	0	100.00%	(1,000)	33.33%	
422050 E-Payable Rebates	(150,000)	(50,000)	31,768	(81,768)	-63.54%	(181,768)	-21.18%	
423000 Refunds P/Y Expend	(1,000)	(333)	12,957	(13,290)	-3887.17%	(13,957)	-1295.71%	
445000 Recovery Int - SID	(302,126)	(100,709)	(107,781)	7,072	107.02%	(194,345)	35.67%	
445030 Int & Earn - Gen Inv	(1,200,400)	(400,133)	(6,571,039)	6,170,906	1642.21%	5,370,639	547.40%	
445040 Int & Earn-3rd Party	(175,000)	(58,333)	(988,515)	930,182	1694.60%	813,515	564.87%	
466000 Misc Receipts	(388,240)	(49,413)	(8,405)	(41,009)	17.01%	(379,835)	2.16%	The April YTD weighted average interest rate is 3.15 %.
466020 Minor Sale - Other	(26,500)	(8,833)	(6,550)	(2,284)	74.15%	(19,950)	24.72%	
466070 Refunds P/Y Expenses	(980,000)	(326,667)	(1,863,916)	1,537,249	570.59%	883,916	190.20%	
466090 Misc Trust Fd Rev	(497,698)	0	0	0	0.00%	(497,698)	0.00%	
466120 Other Misc DISS Rev	(3,400)	(1,133)	(1,339)	206	118.16%	(2,061)	39.39%	
466130 Oth Unclass Rev	0	0	(33,569)	33,569	0.00%	33,569	0.00%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(1,667)	(1,000)	62.51%	(6,333)	20.84%	
466180 Unanticip P/Y Rev	0	0	(583,570)	583,570	0.00%	583,570	0.00%	
466260 Intercept-LocalShare	(78,378)	(26,126)	(71,182)	45,056	272.46%	(7,196)	90.82%	
466280 Local Srce - ECMCC	(20,000)	(6,667)	(9,152)	2,485	137.28%	(10,848)	45.76%	
466360 Stadium Reimbursement	(790,000)	(263,333)	(210,098)	(53,235)	79.78%	(579,902)	26.59%	
467000 Misc Depart Income	(8,503)	(2,834)	0	(2,834)	0.00%	(8,503)	0.00%	
479100 Other Contributions	(28,000)	(5,333)	(43,308)	37,974	812.02%	15,308	154.67%	Through 33% of the year, the County has achieved 62% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(387,000)	(129,000)	(144,268)	15,268	111.84%	(242,732)	37.28%	
480030 Recycling Revenue	(34,050)	(11,350)	(14,364)	3,014	126.55%	(19,686)	42.18%	
** Other Sources	(39,286,651)	(15,170,939)	(24,402,760)	9,231,821	160.85%	(14,883,891)	62.11%	
406610 STD Clinic Fees	(222,470)	(74,157)	(82,791)	8,634	111.64%	(139,679)	37.21%	
415000 Medical Exam Fees	(779,750)	(259,917)	(241,351)	(18,566)	92.86%	(538,399)	30.95%	

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

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
415050 Treasurer Fees	(125,000)	(41,667)	(88,021)	46,354	211.25%	(36,979)	70.42%	
415105 Passport Fees	(27,625)	(9,208)	(19,005)	9,797	206.39%	(8,620)	68.80%	
415110 Court Fees	(368,755)	(122,918)	(112,675)	(10,243)	91.67%	(256,080)	30.56%	
415120 Small Claims AR Fees	(600)	(200)	(5)	(195)	2.50%	(595)	0.83%	
415130 Auto Fees	(4,005,783)	(1,335,261)	(1,642,833)	307,572	123.03%	(2,362,950)	41.01%	
415140 Comm of Educ Fees	(129,463)	(43,154)	(29,822)	(13,332)	69.11%	(99,641)	23.04%	
415150 Recording Fees	(7,365,400)	(2,455,133)	(1,609,371)	(845,762)	65.55%	(5,756,029)	21.85%	
415170 Summary Page Fees	0	0	0	0	0.00%	0	0.00%	
415180 Vehicle Use Tax	(5,995,431)	(1,998,477)	(1,963,680)	(34,797)	98.26%	(4,031,751)	32.75%	
415185 E-Z Pass Tag Sales	(8,750)	(2,917)	(3,025)	108	103.71%	(5,725)	34.57%	
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)	(340,000)	(357,289)	17,289	105.09%	(662,711)	35.03%	
415520 Sheriff Fees	(45,000)	(15,000)	(15,735)	735	104.90%	(29,265)	34.97%	
415600 Inmate Discip Surch	(15,000)	(5,000)	(7,246)	2,246	144.93%	(7,754)	48.31%	
415605 Drug Testing Charge	(35,000)	(11,667)	(9,694)	(1,973)	83.09%	(25,306)	27.70%	
415610 Restitution Surcharge	(20,000)	(6,667)	(4,734)	(1,933)	71.01%	(15,266)	23.67%	
415630 Bail Fee-Alt / Incar	(3,000)	(1,000)	(2,089)	1,089	208.87%	(911)	69.62%	
415640 Probation Fees	(475,000)	(158,333)	(126,061)	(32,272)	79.62%	(348,939)	26.54%	
415650 DWI Program	(624,742)	(208,247)	0	(208,247)	0.00%	(624,742)	0.00%	
415670 Elec Monitoring Ch	(6,000)	(2,000)	(1,901)	(99)	95.05%	(4,099)	31.68%	
415680 Pmt-Home Care Review	(10,000)	(3,333)	(56)	(3,277)	1.68%	(9,944)	0.56%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(374,025)	(17,642)	95.50%	(800,975)	31.83%	
416030 Realty Subdivisions	(12,000)	(4,000)	(2,072)	(1,928)	51.80%	(9,928)	17.27%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(94,256)	(47,411)	66.53%	(330,744)	22.18%	
416050 Lead Saf RRP Train	0	0	0	0	0.00%	0	0.00%	
416090 Pen & Fines-Health	(20,000)	(6,667)	(2,630)	(4,037)	39.45%	(17,370)	13.15%	
416150 PPD Tests	(8,580)	(2,860)	(50)	(2,810)	1.75%	(8,530)	0.58%	
416160 TB Outreach	(47,380)	(15,793)	(12,418)	(3,375)	78.63%	(34,962)	26.21%	
416190 ImmunizationsService	(8,283)	(2,761)	20	(2,781)	-0.72%	(8,303)	-0.24%	
416580 Training Course Fees	(63,910)	(21,303)	(28,150)	6,847	132.14%	(35,760)	44.05%	
416610 Pub Health Lab Fees	(200,000)	(66,667)	(71,706)	5,039	107.56%	(128,294)	35.85%	
418040 Inspec Fee Wght/Meas	(167,642)	(55,881)	(34,528)	(21,353)	61.79%	(133,114)	20.60%	
418050 Item Price Waivr Fee	(256,364)	(85,455)	(104,832)	19,377	122.68%	(151,532)	40.89%	
418400 Subpoena Fees	(4,572)	(1,524)	(2,364)	840	155.13%	(2,208)	51.71%	
418500 Park & Rec Chgs-Camp	(280,000)	(93,333)	(89,639)	(3,694)	96.04%	(190,361)	32.01%	
418510 Park & Rec Chgs-Shel	(495,000)	(253,626)	(252,796)	(830)	99.67%	(242,205)	51.07%	
418520 Chgs-Park Emp Subsis	(16,200)	(5,400)	(5,400)	0	100.00%	(10,800)	33.33%	
418530 Golf Chg-Other Fees	(335,000)	(750)	(16,383)	15,633	2185.34%	(318,617)	4.89%	
418540 Golf Chg-Greens Fees	(795,000)	(264,725)	(322,274)	57,549	121.74%	(472,726)	40.54%	
418550 Sale of Forest Prod	(9,000)	(3,000)	(3,661)	661	122.03%	(5,339)	40.68%	

## January-April 2023 Budget Monitoring Report Detail by Account

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
418590 Spec Events Receipts	(8,100)	(2,700)	0	(2,700)	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)	(102,517)	(102,877)	360	100.35%	(204,673)	33.45%	
420190 Gen Svc-Oth Gov	(960)	(320)	(320)	0	100.00%	(640)	33.33%	
420271 CESQG Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%	
421000 Pistol Permits	(225,645)	(75,215)	(96,494)	21,279	128.29%	(129,151)	42.76%	
421500 Fines&Forfeited Bail	(10,000)	(3,333)	(1,608)	(1,725)	48.25%	(8,392)	16.08%	
421510 Fines and Penalties	(4,600)	(1,533)	(450)	(1,083)	29.35%	(4,150)	9.78%	
466010 NSF Check Fees	(2,920)	(973)	(1,762)	788	180.99%	(1,158)	60.33%	
466190 Item Pricing Penalty	(557,040)	(185,680)	(84,160)	(101,520)	45.33%	(472,880)	15.11%	After 33% of the year, the County has achieved 47% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(15,000)	(5,000)	(4,800)	(200)	96.00%	(10,200)	32.00%	
<b>** Fees, Fines or Charges</b>	<b>(35,403,927)</b>	<b>(17,431,267)</b>	<b>(16,567,458)</b>	<b>(863,809)</b>	<b>95.04%</b>	<b>(18,836,469)</b>	<b>46.80%</b>	
<b>*** Local Source Revenue</b>	<b>(1,378,808,665)</b>	<b>(654,609,117)</b>	<b>(672,371,457)</b>	<b>17,762,340</b>	<b>102.71%</b>	<b>(706,437,208)</b>	<b>48.76%</b>	
405570 ME 50% Fed Presch	(3,199,680)	(1,866,560)	(2,092,511)	225,951	112.11%	(1,107,169)	65.40%	
410070 FA-IV-B Preventive	(1,035,686)	(345,229)	(345,229)	0	100.00%	(690,457)	33.33%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410120 FA-SNAP ET 100%	(344,497)	(114,832)	(103,500)	(11,332)	90.13%	(240,997)	30.04%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(5,867)	(9,000)	3,133	153.41%	(8,600)	51.14%	
410240 HUD Rev D14.267 CoC	(6,477,277)	(2,117,608)	(613,850)	(1,503,758)	28.99%	(5,863,427)	9.48%	
410500 FA-Civil Defense	(342,777)	(114,259)	(105,833)	(8,426)	92.63%	(236,944)	30.88%	
410510 Fed Drug Enforcement	(38,744)	(12,915)	0	(12,915)	0.00%	(38,744)	0.00%	
410520 Fr Ci Bflo Pol Dept	(29,250)	(9,750)	(5,777)	(3,973)	59.25%	(23,473)	19.75%	
411000 MH Fed Medi Sal Sh	(969,177)	(309,214)	(337,488)	28,274	109.14%	(631,689)	34.82%	
411490 Fed Aid - TANF FFFS	(39,223,148)	(22,074,383)	(24,195,207)	2,120,824	109.61%	(15,027,941)	61.69%	<u>Federal Aid</u>
411495 FA - SYEP	(1,737,068)	(579,023)	(1,289)	(577,734)	0.22%	(1,735,779)	0.07%	
411500 Fed Aid - MA In House	1,965,117	655,039	461,527	193,512	70.46%	1,503,590	23.49%	
411520 FA-Family Assistance	(37,682,769)	(12,560,923)	(9,432,993)	(3,127,930)	75.10%	(28,249,776)	25.03%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411540 FA-Social Serv Admin	(29,746,461)	(9,915,487)	(7,929,807)	(1,985,680)	79.97%	(21,816,654)	26.66%	
411550 FA-Soc Serv Adm A-87	(1,275,590)	(425,197)	(222,488)	(202,709)	52.33%	(1,053,102)	17.44%	
411570 Fed Aid - SNAP Admin	(15,194,264)	(5,064,755)	(4,573,431)	(491,323)	90.30%	(10,620,833)	30.10%	
411580 Fed Aid - SNAP ET 50%	(4,141,052)	(1,380,351)	(908,260)	(472,090)	65.80%	(3,232,792)	21.93%	
411590 FA-HEAP	(4,561,210)	(1,520,403)	(3,258,833)	1,738,430	214.34%	(1,302,377)	71.45%	
411610 FA-Serv/Recipients	(4,866,010)	(1,622,003)	(1,413,980)	(208,023)	87.17%	(3,452,030)	29.06%	
411640 FA-Daycare Block Grt	(19,339,794)	(13,346,598)	(14,050,785)	704,187	105.28%	(5,289,009)	72.65%	
411670 FA-Refugee&Entrants	(126,706)	(42,235)	(49,069)	6,834	116.18%	(77,637)	38.73%	
411680 FA-Foster Care/Adopt	(23,126,797)	(7,708,932)	(4,035,581)	(3,673,351)	52.35%	(19,091,216)	17.45%	
411690 FA-IV-D Incentives	(341,203)	(113,734)	(150,752)	37,018	132.55%	(190,451)	44.18%	
411700 FA-TANF Safety Net	(360,963)	(120,321)	(100,658)	(19,663)	83.66%	(260,305)	27.89%	
411780 Fed Aid-Medicaid Adm	(116,171)	(38,724)	(50,000)	11,276	129.12%	(66,171)	43.04%	

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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
414000 Federal Aid	(141,000)	(47,000)	(167,159)	120,159	355.66%	26,159	118.55%	
414010 Federal Aid - Other	0	0	(5,413)	5,413	0.00%	5,413	0.00%	
414020 Misc Federal Aid	(77,488)	(25,829)	(44,343)	18,514	171.68%	(33,145)	57.23%	
414030 FMAP Revenue	0	0	(199,182)	199,182	0.00%	199,182	0.00%	After 33% of the year, the County has achieved 38% of the budgeted Federal revenue.
414035 FED LATCF Revenue	0	0	(50,000)	50,000	0.00%	50,000	0.00%	
<b>*** Federal Revenue</b>	<b>(190,711,636)</b>	<b>(80,215,216)</b>	<b>(73,379,016)</b>	<b>(6,836,200)</b>	<b>91.48%</b>	<b>(117,332,620)</b>	<b>38.48%</b>	
405000 State Aid Fr Da Sal	(77,682)	0	0	0	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(10,000)	(10,000)	0	100.00%	(20,000)	33.33%	
405170 SA-Crt Fac Incen Aid	(2,167,000)	(722,333)	(790,984)	68,650	109.50%	(1,376,016)	36.50%	
405190 StAid-Octane Testing	(25,885)	(8,628)	0	(8,628)	0.00%	(25,885)	0.00%	
405500 SA-Spec Need Presch	(37,057,308)	(12,202,436)	(11,895,789)	(306,647)	97.49%	(25,161,519)	32.10%	State Aid
405520 SA-NYS DOH EI Serv	(4,259,038)	(1,419,679)	(1,294,270)	(125,409)	91.17%	(2,964,768)	30.39%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405530 SA-Admin Preschool	(379,134)	(126,378)	(274,100)	147,722	216.89%	(105,034)	72.30%	
405540 SA-Art VI-P H Work	(3,712,202)	(1,237,401)	(1,115,246)	(122,155)	90.13%	(2,596,956)	30.04%	
405560 SA-NYS DOH EI Admin	(546,948)	(182,316)	(182,316)	0	100.00%	(364,632)	33.33%	
405590 SA-Medicaid EI Admin	(116,171)	(38,724)	(50,000)	11,276	129.12%	(66,171)	43.04%	
405595 SA-Med Anti Fraud	(471,085)	(157,028)	(41,241)	(115,787)	26.26%	(429,844)	8.75%	
406000 SA-Fr Prob Serv	(1,429,470)	(476,490)	(476,490)	0	100.00%	(952,980)	33.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(26,833)	0	(26,833)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(6,667)	0	(6,667)	0.00%	(20,000)	0.00%	
406500 Refugee Hlth Assmnt	(91,041)	(30,347)	(48,929)	18,582	161.23%	(42,112)	53.74%	
406550 Emerg Med Training	(435,395)	(145,132)	(65,885)	(79,247)	45.40%	(369,510)	15.13%	
406560 SA-Art VI-PubHlthLab	(4,405,561)	(1,468,520)	(1,361,618)	(106,902)	92.72%	(3,043,943)	30.91%	
406810 SA-Foren Mntl Hea Sr	(2,901,411)	(967,137)	(847,551)	(119,586)	87.64%	(2,053,860)	29.21%	
406830 SA-Mental Health II	(35,567,228)	(11,260,658)	(11,131,007)	(129,651)	98.85%	(24,436,221)	31.30%	
406860 State Aid - OASAS	(16,411,163)	(5,271,958)	(5,134,370)	(137,588)	97.39%	(11,276,793)	31.29%	
406880 State Aid - OPWDD	(537,102)	(179,034)	(179,845)	811	100.45%	(357,257)	33.48%	
406890 Handpd Park Surch	(14,000)	(4,667)	(915)	(3,752)	19.61%	(13,085)	6.54%	
407500 SA-MA In House	1,965,117	655,039	(21,837)	676,876	-3.33%	1,986,954	-1.11%	
407510 SA-Spec Need Adult	(2,310)	(770)	0	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(11,696)	11,696	0.00%	11,696	0.00%	
407540 SA-Soc Serv Admin	(30,554,134)	(10,184,711)	(9,115,271)	(1,069,441)	89.50%	(21,438,863)	29.83%	
407600 SA-Sec Det Other Co	(802,307)	(267,436)	(116,918)	(150,518)	43.72%	(685,389)	14.57%	
407610 SA-Sec Det Loc Yth	(2,258,810)	(932,937)	(781,666)	(151,271)	83.79%	(1,477,144)	34.61%	
407625 SA-Raise the Age	(8,650,476)	(3,133,492)	(2,808,649)	(324,843)	89.63%	(5,841,827)	32.47%	
407630 SA-Safety Net Assist	(10,411,479)	(3,470,493)	(3,153,234)	(317,259)	90.86%	(7,258,245)	30.29%	
407640 SA-Emerg Assist/Adult	(429,184)	(143,061)	(119,563)	(23,498)	83.57%	(309,621)	27.86%	
407650 SA-Foster Care/Adopt	(28,331,826)	(9,443,942)	(5,717,690)	(3,726,252)	60.54%	(22,614,136)	20.18%	
407670 SA-EAF Prev POS	(6,725,218)	(2,241,739)	(547,821)	(1,693,918)	24.44%	(6,177,397)	8.15%	
407680 SA-Serv Fr Recipients	(5,997,122)	(1,999,041)	(3,375,902)	1,376,861	168.88%	(2,621,220)	56.29%	



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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
407710 SA-Legal Serv/Disab	(162,242)	(54,081)	0	(54,081)	0.00%	(162,242)	0.00%	
407730 State Aid - Burials	(1,034)	(345)	(70)	(275)	20.31%	(964)	6.77%	
407740 SA-Veterns Srv Agenc	(70,000)	0	0	0	0.00%	(70,000)	0.00%	
407780 SA-Daycare Block Grt	(3,899,715)	(1,299,905)	(593,155)	(706,750)	45.63%	(3,306,560)	15.21%	
407785 SA-WDI Enrollment	0	0	(204,750)	204,750	0.00%	204,750	0.00%	
407795 State Aid - Code Blue	(427,812)	(232,604)	(328,347)	95,743	141.16%	(99,465)	76.75%	
408000 SA-Youth Progs	(25,181)	(8,394)	(8,310)	(84)	99.00%	(16,871)	33.00%	
408020 Youth-Reimb Programs	(996,576)	(332,192)	(409,091)	76,899	123.15%	(587,485)	41.05%	
408030 Homeless/Run NR RHY1	(117,000)	(39,000)	(38,610)	(390)	99.00%	(78,390)	33.00%	
408040 Homeless/Run Re RHY2	(84,000)	(28,000)	(27,720)	(280)	99.00%	(56,280)	33.00%	
408050 Youth - Homeless Adv	0	0	0	0	0.00%	0	0.00%	
408055 Youth Sports/Edu Opp	(100,000)	(33,333)	(40,500)	7,167	121.50%	(59,500)	40.50%	
408061 STSJP - RTA	(450,000)	(150,000)	(148,500)	(1,500)	99.00%	(301,500)	33.00%	
408065 Yth-Supervision	(310,000)	(103,333)	(68,416)	(34,917)	66.21%	(241,584)	22.07%	
408530 SA-Crim Justice Prog	(711,517)	(212,091)	(216,489)	4,398	102.07%	(495,028)	30.43%	
409000 State Aid Revenues	(86,755)	(6,168)	17,441	(23,609)	-282.75%	(104,196)	-20.10%	
409010 State Aid - Other	(4,217,610)	(49,017)	(328,806)	279,790	670.81%	(3,888,804)	7.80%	
409020 SA-Misc	(63,386)	(21,129)	(15,936)	(5,193)	75.42%	(47,450)	25.14%	
409030 SA-Main-Lieu of Rent	(157,578)	(52,526)	(52,586)	60	100.11%	(104,992)	33.37%	
409060 SA-Prob Pretrial Ser	(21,000)	0	0	0	0.00%	(21,000)	0.00%	
<b>*** State Revenue</b>	<b>(214,834,479)</b>	<b>(69,727,067)</b>	<b>(63,134,647)</b>	<b>(6,592,419)</b>	<b>90.55%</b>	<b>(151,699,832)</b>	<b>29.39%</b>	
486010 Resid Equity Tran-In	(729,966)	(729,966)	(728,801)	(1,165)	99.84%	(1,165)	99.84%	
<b>*** Interfund Revenue</b>	<b>(729,966)</b>	<b>(729,966)</b>	<b>(728,801)</b>	<b>(1,165)</b>	<b>99.84%</b>	<b>(1,165)</b>	<b>99.84%</b>	
<b>**** County Revenue</b>	<b>(1,785,084,746)</b>	<b>(805,281,365)</b>	<b>(809,613,921)</b>	<b>4,332,555</b>	<b>100.54%</b>	<b>(975,470,825)</b>	<b>45.35%</b>	

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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
Expenses								
500000 Full Time - Salaries	265,937,109	85,669,982	79,235,889	6,434,093	92.49%	186,701,220	29.80%	
500010 Part Time - Wages	4,398,923	1,248,829	776,431	472,399	62.17%	3,622,492	17.65%	Through 33% of the year, the County has spent 30% of budgeted salaries.
500020 Regular PT - Wages	1,825,798	559,166	460,617	98,549	82.38%	1,365,181	25.23%	
500030 Seasonal - Wages	1,006,666	198,802	169,716	29,086	85.37%	836,950	16.86%	
<b>** Salaries</b>	<b>273,168,496</b>	<b>87,676,779</b>	<b>80,642,653</b>	<b>7,034,126</b>	<b>91.98%</b>	<b>192,525,843</b>	<b>29.52%</b>	
500300 Shift Differential	2,208,998	717,924	721,936	(4,011)	100.56%	1,487,062	32.68%	
500320 Uniform Allowance	1,131,050	244,500	244,500	0	100.00%	886,550	21.62%	
500330 Holiday Worked	2,471,716	803,308	929,308	(126,000)	115.69%	1,542,408	37.60%	
500340 Line-up Pay	2,946,478	957,605	893,513	64,092	93.31%	2,052,965	30.32%	
500350 Other Employee Pymts	2,524,479	791,456	858,233	(66,777)	108.44%	1,666,246	34.00%	After 33% of the year, overtime is showing a unfavorable variance of \$3.2 Million
501000 Overtime	18,782,961	6,356,534	9,398,558	(3,042,024)	147.86%	9,384,403	50.04%	
<b>** Non-Salaries</b>	<b>30,065,682</b>	<b>9,871,327</b>	<b>13,046,047</b>	<b>(3,174,720)</b>	<b>132.16%</b>	<b>17,019,635</b>	<b>43.39%</b>	
504990 Reductions Per Srv	(2,700,000)	(877,500)	0	(877,500)	0.00%	(2,700,000)	0.00%	
504992 Salary Reserves	1,914,874	551,146	0	551,146	0.00%	1,914,874	0.00%	
504998 Net Impact Teamsters	900,000	0	0	0	0.00%	900,000	0.00%	
<b>** Countywide Adjustments</b>	<b>114,874</b>	<b>(326,354)</b>	<b>0</b>	<b>(326,354)</b>	<b>0.00%</b>	<b>114,874</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>303,349,052</b>	<b>97,221,752</b>	<b>93,688,700</b>	<b>3,533,051</b>	<b>96.37%</b>	<b>209,660,352</b>	<b>30.88%</b>	
502000 Fringe Benefits	143,397,129	45,684,501	0	45,684,501	0.00%	143,397,129	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000. Actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy-related expense.
502010 Employer FICA	0	0	5,653,718	(5,653,718)	0.00%	(5,653,718)	0.00%	
502020 Empl'r FICA-Medicare	0	0	1,310,199	(1,310,199)	0.00%	(1,310,199)	0.00%	
502030 Employee Health Ins	0	0	14,030,670	(14,030,670)	0.00%	(14,030,670)	0.00%	
502040 Dental Plan	0	0	505,963	(505,963)	0.00%	(505,963)	0.00%	
502050 Workers' Compensation	11,496,779	3,564,453	3,389,687	174,767	95.10%	8,107,092	29.48%	
502060 Unemployment Ins	0	0	112,155	(112,155)	0.00%	(112,155)	0.00%	
502070 Hosp & Med-Retirees'	1,782,192	594,064	10,091,322	(9,497,258)	1698.69%	(8,309,130)	566.23%	
502090 Hlth Ins Waiver	0	0	891,095	(891,095)	0.00%	(891,095)	0.00%	
502100 Retirement	0	0	9,327,377	(9,327,377)	0.00%	(9,327,377)	0.00%	
502130 WkrsCmp OtherFd Reim	(9,408,053)	(3,057,617)	(1,641,620)	(1,415,997)	53.69%	(7,766,433)	17.45%	
502140 3rd Party Recoveries	(1,242,547)	(403,828)	(656,075)	252,247	162.46%	(586,472)	52.80%	
<b>*** Fringe Benefit Total</b>	<b>146,025,500</b>	<b>46,381,573</b>	<b>43,014,491</b>	<b>3,367,082</b>	<b>92.74%</b>	<b>103,011,009</b>	<b>29.46%</b>	
505000 Office Supplies	1,143,848	350,581	171,684	178,897	48.97%	972,164	15.01%	
505200 Clothing Supplies	821,069	224,813	119,883	104,930	53.33%	701,186	14.60%	
505400 Food & Kitchen Supp	1,916,124	642,843	619,216	23,627	96.32%	1,296,908	32.32%	
505600 Auto Tr & Hvy Eq Sup	3,127,974	1,066,924	563,743	503,181	52.84%	2,564,231	18.02%	
505800 Medical & Hlth Supp	2,278,966	469,194	433,017	36,177	92.29%	1,845,950	19.00%	
506200 Maintenance & Repair	3,443,689	1,017,241	559,382	457,859	54.99%	2,884,307	16.24%	
507000 E-Z Pass Supplies	14,700	4,900	0	4,900	0.00%	14,700	0.00%	
<b>** Supplies and Repairs</b>	<b>12,746,370</b>	<b>3,776,496</b>	<b>2,466,926</b>	<b>1,309,570</b>	<b>65.32%</b>	<b>10,279,444</b>	<b>19.35%</b>	
555000 General Liability	8,520,262	2,579,667	(6,974)	2,586,640	-0.27%	8,527,236	-0.08%	
555010 Settlmnts/Jdgmnts-Lit	0	0	1,612,237	(1,612,237)	0.00%	(1,612,237)	0.00%	

## January-April 2023 Budget Monitoring Report Detail by Account

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
555020 Travel & Mileage-Lit	0	0	413	(413)	0.00%	(413)	0.00%	
555030 Litig & Rel Disburs.	0	0	33,118	(33,118)	0.00%	(33,118)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	398,184	(398,184)	0.00%	(398,184)	0.00%	
555050 Insurance Premiums	0	0	542,188	(542,188)	0.00%	(542,188)	0.00%	
* Risk Retention	8,520,262	2,579,667	2,579,166	501	99.98%	5,941,096	30.27%	
510000 Local Mileage Reimb	1,808,350	577,783	270,162	307,621	46.76%	1,538,188	14.94%	
510100 Out Of Area Travel	678,046	174,898	102,078	72,821	58.36%	575,969	15.05%	
510200 Training And Educat	758,579	207,828	171,972	35,856	82.75%	586,607	22.67%	
511000 Control Board Expense	490,000	163,333	349,584	(186,251)	214.03%	140,416	71.34%	
515000 Utility Charges	3,708,150	1,037,288	1,016,385	20,903	97.98%	2,691,765	27.41%	
516040 DSS Trng & Edu Pro	1,759,781	899,946	429,380	470,565	47.71%	1,330,401	24.40%	
530000 Other Expenses	4,319,811	1,457,220	452,292	1,004,927	31.04%	3,867,519	10.47%	
530010 Chargebacks	1,636,212	545,404	612,643	(67,239)	112.33%	1,023,569	37.44%	
530030 Pivot Wage Subsidies	2,582,049	919,274	879,714	39,561	95.70%	1,702,335	34.07%	
545000 Rental Charges	13,250,154	4,213,902	3,804,763	409,139	90.29%	9,445,391	28.71%	
** Other	39,511,394	12,776,544	10,668,139	2,108,405	83.50%	28,843,256	27.00%	
* Non Profit Agency Subsidy	24,143,824	5,883,697	5,883,697	0	100.00%	18,260,127	24.37%	
* Non Profit Purchase of Servic	145,204,373	44,902,024	41,111,580	3,790,444	91.56%	104,092,793	28.31%	
516020 Pro Ser Cnt and Fees	28,391,606	5,208,365	3,767,153	1,441,213	72.33%	24,624,453	13.27%	
516021 Indep Procd Review	50,000	16,667	16,667	0	100.00%	33,333	33.33%	
516030 Maintenance Contracts	9,124,094	5,310,502	5,812,123	(501,622)	109.45%	3,311,971	63.70%	
516042 Foreclosure Action	1,752,754	1,120,000	1,120,000	0	100.00%	632,754	63.90%	
516080 Life Safety Contract	1,477,468	366,578	407,809	(41,231)	111.25%	1,069,659	27.60%	
516045 Prog Start-Up Costs	0	0	0	0	0.00%	0	0.00%	
520000 Municipal Assoc Fees	118,427	118,427	118,426	1	100.00%	1	100.00%	
520010 Tx&Asses-Co Ownd Pr	600	200	229	(29)	114.49%	371	38.16%	
520020 Co Res Enrl Comm Col	8,305,275	3,485,925	3,484,344	1,581	99.95%	4,820,931	41.95%	
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	38,333	35,422	2,911	92.41%	79,578	30.80%	
520070 Buffalo Bills Maint	3,048,714	947,173	947,173	0	100.00%	2,101,541	31.07%	
520072 Working Capital Asst	1,933,237	0	0	0	0.00%	1,933,237	0.00%	
* Professional Svcs Contracts a	57,974,376	17,526,471	16,623,646	902,824	94.85%	41,350,729	28.67%	
516050 Dept Payments-ECMCC	5,402,376	3,223,995	3,248,580	(24,585)	100.76%	2,153,796	60.13%	
516051 ECMCC Drug & Alcohol	397,493	132,498	132,498	0	100.00%	264,995	33.33%	
* ECMCC Payments	5,799,869	3,356,493	3,381,078	(24,585)	100.73%	2,418,791	58.30%	
516060 Sales Tax Loc Gov 3%	403,187,071	128,076,874	132,762,554	(4,685,680)	103.66%	270,424,517	32.93%	
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	8,304,578	8,550,567	(245,989)	102.96%	17,415,700	32.93%	
* Sales Tax to Local Government	441,653,338	148,881,452	153,813,120	(4,931,669)	103.31%	287,840,218	34.83%	
** Contractual	674,775,779	220,550,136	220,813,121	(262,985)	100.12%	453,962,658	32.72%	
561410 Lab & Tech Eq	8,555,381	1,372,370	1,243,763	128,606	90.63%	7,311,617	14.54%	

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.

## January-April 2023 Budget Monitoring Report Detail by Account

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
561420 Office Furn & Fixt	847,573	190,757	67,868	122,889	35.58%	779,705	8.01%	
561430 Bldg Grs & Hvy Eq	949,588	13,808	1,045	12,763	7.57%	948,543	0.11%	
561440 Motor Vehicles	1,232,571	69,227	51,560	17,667	74.48%	1,181,011	4.18%	
<b>** Equipment</b>	<b>11,585,113</b>	<b>1,646,161</b>	<b>1,364,236</b>	<b>281,925</b>	<b>82.87%</b>	<b>10,220,877</b>	<b>11.78%</b>	
559000 County Share - Grants	15,428,919	677,399	677,399	0	100.00%	14,751,520	4.39%	
570000 InterFund Trans-Subs	125,000	0	0	0	0.00%	125,000	0.00%	
570020 Interfund - Road	17,237,687	8,230,562	8,230,562	0	100.00%	9,007,125	47.75%	
570025 InterFd Co Share 911	5,505,969	1,839,152	1,839,152	0	100.00%	3,666,817	33.40%	
570028 InterFd Co Share Lib	769,976	0	0	0	0.00%	769,976	0.00%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	152,639,513	276,000	276,000	0	100.00%	152,363,513	0.18%	
575000 Interfnd Exp Non-Sub	4,354,310	0	0	0	0.00%	4,354,310	0.00%	
575040 I/F Expense-Utility	5,724,468	1,513,156	1,280,870	232,286	84.65%	4,443,598	22.38%	
* Interfund Expense	221,590,159	32,340,587	32,108,301	232,286	99.28%	189,481,858	14.49%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(286,309)	(95,436)	(87,329)	(8,107)	91.51%	(198,980)	30.50%	
910700 ID Fleet Services	(3,087,181)	(1,035,300)	(612,101)	(423,199)	59.12%	(2,475,080)	19.83%	
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)	(64,969)	(78,650)	13,681	121.06%	(116,257)	40.35%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	
911630 ID Correctional Fac	(45,000)	(15,000)	0	(15,000)	0.00%	(45,000)	0.00%	
912000 ID DSS Service	(167,814)	(55,938)	0	(55,938)	0.00%	(167,814)	0.00%	
912100 ID Utility Fund Srv	4,966	1,655	0	1,655	0.00%	4,966	0.00%	
912215 ID DPW Mail Srvs	(13,561)	(4,520)	(885)	(3,636)	19.57%	(12,676)	6.52%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	10,667	3,459	7,208	32.43%	28,541	10.81%	
912400 ID Mental Health 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	0	0	0.00%	0	0.00%	
912700 ID Health Services	(3,427)	(1,142)	(93,505)	92,362	8185.42%	90,078	2728.47%	
912730 ID Health Lab Srv	7,187	2,396	0	2,396	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	(7,800)	(7,800)	0	100.00%	92,410	-9.22%	
916000 ID County Attny Srv	(153,032)	(49,872)	(5,467)	(44,405)	10.96%	(147,565)	3.57%	
916200 ID Env & Plan Srv	57,182	19,061	12,604	6,457	66.13%	44,578	22.04%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	24,906	8,302	0	8,302	0.00%	24,906	0.00%	
916400 ID Parks Services	(70,986)	(23,662)	(16,697)	(6,965)	70.56%	(54,289)	23.52%	

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

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
916500 ID CPS 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 Svcs Grant	115,445	38,482	23,070	15,412	59.95%	92,375	19.98%	
942000 ID Library Services	153,143	51,048	37,246	13,802	72.96%	115,898	24.32%	
980000 ID DISS Services	(2,190,672)	(730,247)	(722,900)	(7,348)	98.99%	(1,467,772)	33.00%	
* Interdepartmental Billings	(5,733,450)	(1,952,278)	(1,548,955)	(403,323)	79.34%	(4,184,495)	27.02%	
** Allocations	215,856,709	30,388,309	30,559,346	(171,037)	100.56%	185,297,363	14.16%	
525000 MMIS-Medicaid Loc Sh	190,454,017	56,807,897	56,807,897	0	100.00%	133,646,120	29.83%	Uncertainty looms for future months based upon the timing and nature of NYS actions regarding eFMAP sweeps
525020 UPL Expense	6,786,138	-	-	-	0%	6,786,138	0.00%	
525030 MA - Gross Loc Pymts	39247	13082.33	2715.9	10366.43	21%	36,531	7%	
525040 Family Assistance-FA	38,780,099	12,926,700	9,614,326	3,312,374	74%	29,165,773	25%	
525050 CWS - Foster Care	99,177,933	23,559,311	20,818,178	2,741,133	88%	78,359,755	21%	
525060 Safety Net Assist	39,665,565	13,221,855	11,836,571	1,385,284	90%	27,828,994	30%	
525070 Emer Assist To Adlts	1,034,035	344,678	323,403	21,275	94%	710,632	31%	
525080 Ed Handicapped Child	592,608	197,536	93,970	103,566	48%	498,638	16%	The UPL Expense payment expected for December 2022 has been delayed and is expected mid-year 2023
525091 Child Care - Title XX	1,580,796	526,932	509,506	17,426	97%	1,071,290	32%	
525092 Child Care - CCBG	21,720,590	7,440,197	14,221,759	(6,781,562)	191.15%	7,498,831	65.48%	
525100 Housekeeping - DSS	36,486	12,162	-	12,162	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	70,000	23,333	23,333	-	100.00%	46,667	33.33%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	7,979,770	2,659,923	2,672,138	(12,214)	100%	5,307,632	33%	
525140 HEAP Program Costs	570,000	190,000	797,705	(607,705)	420%	(227,705)	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	21,524,469	21,467,618	56,851	99.74%	43,101,788	33.25%	
528010 Svcs Early Inv Prog	8,570,914	2,757,305	2,754,892	2,413	99.91%	5,816,022	32.14%	
530020 Independent Living	10,000	3,333	-	3,333	0.00%	10,000	0.00%	
** Program Specific	579,308,775	194,456,151	193,990,851	465,300	99.76%	385,317,924	33.49%	
570040 I/F Subsidy Debt Srv	62,414,953	12,460,567	12,460,567	0	100.00%	49,954,386	19.96%	
** Debt Services	62,414,953	12,460,567	12,460,567	0	100.00%	49,954,386	19.96%	
*** All Other Operating Expense	1,596,199,093	476,054,364	472,323,185	3,731,179	99.22%	1,123,875,908	29.59%	
**** County Expense	2,045,573,645	619,657,689	609,026,376	10,631,313	98.28%	1,436,547,269	29.77%	
***** Net	260,488,900	(185,623,676)	(200,587,545)	14,963,868		461,076,444		