



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

September 25, 2023

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

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

Dear Honorable Legislators:

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

The BMR shows that for the first seven months of 2023 the County has a \$25,405,008 positive variance. This variance is largely related to the impact from three positive factors and two negative factors.

First, for the positive factors, is continued growth in sales tax, which now has a net \$16.2 million positive variance and has growth of 4.61% for 2023-related payments received to-date as compared to 2022. Second, interest earnings revenue continues to outperform expectations and is now \$13.7 million over budget. Third, the County has seen significant "vacancy" savings, which is favorable by \$7.6 million.

The first major negative factor relates to the sharp increase of child care costs, which through July has a net \$8.6 million negative variance. The continued growth in child care costs is a major concern for the remainder of 2023 as well as for 2024. The second negative item is overtime costs, which is \$6.2 million over budget. All other items through July have generated a net \$2,692,179 positive variance.

On September 14, 2023, Medicaid payment changes related to the State's eFMAP "sweep" were announced, which will negatively impact 2023 and future years. The negative impact of this change for the current year will be \$3.9 million.

Also, for the remainder of 2023, a major budgetary concern relates to the amounts and timing of mandated Upper Payment Limit (UPL) and Disproportionate Share Hospital (DSH) payments made to New York State for the benefit of ECMCC. At this point, two UPL payments (dating back to SFY 2022-23) and six DSH payments (dating back to SFY 2020-21) are pending, any of which could provide a 2023 negative fiscal impact.

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

Attachment

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

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	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-	6,189,999-	5,914,165-	275,835-	96%	10,064,801-	37%
** Sales Tax	583,527,694-	333,860,893-	350,826,562-	16,965,669	105%	232,701,132-	60%
** Sales Tax to Local Govt.	403,187,071-	230,129,787-	242,400,530-	12,270,743	105%	160,786,541-	60%
** Other Sources	40,673,793-	26,455,670-	42,502,155-	16,046,485	161%	1,828,362	104%
** Fees, Fines or Charges	35,403,927-	24,110,724-	23,332,450-	778,273-	97%	12,071,477-	66%
<b>*** Local Source Revenue</b>	<b>1,380,195,807-</b>	<b>922,171,429-</b>	<b>966,400,218-</b>	<b>44,228,789</b>	<b>105%</b>	<b>413,795,589-</b>	<b>70%</b>
<b>*** Federal Revenue</b>	<b>190,727,636-</b>	<b>111,713,873-</b>	<b>101,146,229-</b>	<b>10,567,645-</b>	<b>91%</b>	<b>89,581,407-</b>	<b>53%</b>
<b>*** State Revenue</b>	<b>220,926,462-</b>	<b>123,342,605-</b>	<b>107,190,625-</b>	<b>16,151,980-</b>	<b>87%</b>	<b>113,735,837-</b>	<b>49%</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>1,792,579,871-</b>	<b>1,157,957,873-</b>	<b>1,175,465,872-</b>	<b>17,507,999</b>	<b>102%</b>	<b>617,113,999-</b>	<b>66%</b>
<b>Expense</b>							
** Salaries	273,231,778	153,968,776	143,743,163	10,225,613	93%	129,488,615	53%
** Non-Salaries	30,126,185	17,242,837	23,710,591	6,467,753-	138%	6,415,595	79%
** Countywide Adjustments	114,874	383,543-		383,543-	0%	114,874	0%
<b>*** Personnel Related Expense</b>	<b>303,472,837</b>	<b>170,828,071</b>	<b>167,453,754</b>	<b>3,374,317</b>	<b>98%</b>	<b>136,019,083</b>	<b>55%</b>
<b>*** Fringe Benefit Total</b>	<b>146,025,759</b>	<b>81,843,055</b>	<b>75,876,832</b>	<b>5,966,223</b>	<b>93%</b>	<b>70,148,927</b>	<b>52%</b>
** Supplies and Repairs	12,782,587	6,634,388	4,949,138	1,685,251	75%	7,833,449	39%
** Other	39,733,984	20,194,075	18,207,637	1,986,438	90%	21,526,348	46%
** Contractual	686,277,167	382,245,814	391,059,999	8,814,186-	102%	295,217,167	57%
** Equipment	11,660,132	2,363,731	2,159,921	203,810	91%	9,500,211	19%
** Allocations	215,693,218	96,578,423	97,183,867	605,444-	101%	118,509,352	45%
** Program Specific	575,008,133	312,970,147	308,869,546	4,100,600	99%	266,138,587	54%
** Debt Services	62,414,953	29,993,037	29,993,037		100%	32,421,916	48%
<b>*** All Other Operating Expense</b>	<b>1,603,570,174</b>	<b>850,979,614</b>	<b>852,423,145</b>	<b>1,443,531-</b>	<b>100%</b>	<b>751,147,030</b>	<b>53%</b>
<b>**** County Expense</b>	<b>2,053,068,770</b>	<b>1,103,650,739</b>	<b>1,095,753,730</b>	<b>7,897,009</b>	<b>99%</b>	<b>957,315,040</b>	<b>53%</b>
<b>***** Net</b>	<b>260,488,900</b>	<b>54,307,134-</b>	<b>79,712,142-</b>	<b>25,405,008</b>		<b>340,201,041</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-July 2023 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	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)	(924,346)	(980,630)	56,284	106.09%	45,419	104.86%	
400030 Gn/Sale-Tax Acq Prop	(5,000)	(417)	0	(417)	0.00%	(5,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,100,000)	(5,000,000)	(4,670,150)	(329,850)	93.40%	(429,850)	91.57%	
400050 Int&Pen on R P Taxes	(13,485,555)	(392,346)	(392,346)	0	100.00%	(13,093,209)	2.91%	
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	133,110	133,110	0	100.00%	3,419,691	3.75%	
** Property Tax Related	(15,978,966)	(6,189,999)	(5,914,165)	(275,835)	95.54%	(10,064,801)	37.01%	
402000 Sales Tax EC Purp	(220,020,488)	(125,885,973)	(132,285,165)	6,399,192	105.08%	(87,735,323)	60.12%	
402100 1% Sales Tax-EC Purp	(207,730,136)	(118,849,414)	(124,887,363)	6,037,949	105.08%	(82,842,773)	60.12%	
402120 .25% Sales Tax	(51,925,690)	(29,708,502)	(31,217,678)	1,509,176	105.08%	(20,708,012)	60.12%	
402130 .5% Sales Tax	(103,851,380)	(59,417,003)	(62,436,356)	3,019,353	105.08%	(41,415,024)	60.12%	
** Sales Tax	(583,527,694)	(333,860,893)	(350,826,562)	16,965,669	105.08%	(232,701,132)	60.12%	
402140 Sales Tax to Loc Gov	(403,187,071)	(230,129,787)	(242,400,530)	12,270,743	105.33%	(160,786,541)	60.12%	
** Sales Tax to Local Govt.	(403,187,071)	(230,129,787)	(242,400,530)	12,270,743	105.33%	(160,786,541)	60.12%	
402300 Hotel Occupancy Tax	(11,200,000)	(7,170,222)	(7,407,053)	236,831	103.30%	(3,792,947)	66.13%	
402500 OTB Betting & Gaming	(2,140,000)	(1,530,940)	(1,414,694)	(116,246)	92.41%	(725,306)	66.11%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402520 Gaming Facilities Aid	(786,001)	(786,001)	(1,676,987)	890,986	213.36%	890,986	213.36%	
402610 Medical Marj Exc Tax	(280,000)	(163,333)	(99,639)	(63,694)	61.00%	(180,361)	35.59%	
415010 Post Mortem Toxicol	(72,932)	(42,544)	(71,489)	28,946	168.04%	(1,443)	98.02%	
415100 Real Property Trans	(228,045)	(133,026)	(104,688)	(28,338)	78.70%	(123,357)	45.91%	
415160 Mortgage Tax	(589,268)	(343,740)	(344,534)	795	100.23%	(244,734)	58.47%	
415360 Legal Settlements	0	0	(27,748)	27,748	0.00%	27,748	0.00%	
415500 Prisoner Transport	(21,000)	(12,250)	(15,457)	3,207	126.18%	(5,543)	73.61%	
415620 Commissary Reimb	(172,933)	(100,878)	(100,878)	0	100.00%	(72,055)	58.33%	
415622 Jail Phone Revenue	(361,389)	(296,077)	(361,389)	65,313	122.06%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(77,611)	(86,641)	9,030	111.64%	(46,407)	65.12%	
416920 Medica-Early Interve	(180,000)	(105,000)	(125,882)	20,882	119.89%	(54,118)	69.93%	
417200 Day Care Repay Recov	(55,234)	(32,220)	(40,831)	8,612	126.73%	(14,403)	73.92%	
417500 Repay Em Ast/Adults	(175,668)	(102,473)	(151,366)	48,893	147.71%	(24,302)	86.17%	
417510 Repay Medical Asst	(2,715,828)	(1,584,233)	(1,014,301)	(569,932)	64.02%	(1,701,527)	37.35%	
417520 Repay-Family Assist	(244,932)	(142,877)	(196,745)	53,868	137.70%	(48,187)	80.33%	
417530 Repay-Foster Care/Ad	(1,099,910)	(641,614)	(732,740)	91,125	114.20%	(367,170)	66.62%	
417550 Repay-SafetyNetAsst	(3,241,416)	(1,890,826)	(2,382,284)	491,458	125.99%	(859,132)	73.50%	
417560 Repay-Serv For Recip	(3,173)	(1,851)	(18,644)	16,793	1007.26%	15,471	587.57%	

Sales Tax  
The gross County Share of Sales Tax is showing a positive variance of \$17.0 Million after 58% of the year. The 2023 growth rate is 4.61 %.

Gaming Facilities revenue received in May for \$786,002. An additional payment of \$890,985 was received on July 31st.

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
417570 SNAP Fraud Incentives	(57,233)	(33,386)	(29,874)	(3,512)	89.48%	(27,359)	52.20%	
417580 Repaymts-Handi Child	(336,885)	(196,516)	(76,897)	(119,619)	39.13%	(259,988)	22.83%	
418025 Recov-SafetyNet Bur	0	0	(44,175)	44,175	0.00%	44,175	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(2,580,566)	(2,378,287)	(202,280)	92.16%	(2,045,541)	53.76%	
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)	(38,938)	(28,940)	(9,997)	74.32%	(37,810)	43.36%	
418410 OCSE Medical Payments	(1,253,652)	(731,297)	(689,864)	(41,433)	94.33%	(563,788)	55.03%	
418430 Donated Funds	(628,275)	(366,494)	(32,083)	(334,411)	8.75%	(596,192)	5.11%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(55,122)	(47,247)	(7,875)	85.71%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(44,285)	(25,833)	(40,620)	14,787	157.24%	(3,665)	91.72%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,458)	(704)	(754)	48.30%	(1,796)	28.17%	
420550 Rent-663 Kensington	(14,292)	(8,337)	(8,337)	0	100.00%	(5,955)	58.33%	
420560 Rent-1500 Broadway	(258,936)	(151,046)	(150,917)	(129)	99.91%	(108,019)	58.28%	
421550 Forft Crime Proceed	(105,453)	(11,667)	(176,649)	164,983	1514.14%	71,196	167.51%	
421560 Shared Revenue (ICE)	(200,000)	0	0	0	0.00%	(200,000)	0.00%	
422000 Copies	(4,500)	(2,625)	(3,897)	1,272	148.46%	(603)	86.60%	
422040 Gas Well Drill Rents	(1,500)	(875)	(500)	(375)	57.14%	(1,000)	33.33%	
422050 E-Payable Rebates	(150,000)	(87,500)	31,768	(119,268)	-36.31%	(181,768)	-21.18%	
423000 Refunds P/Y Expend	(1,000)	(583)	92,608	(93,191)	-15875.76%	(93,608)	-9260.81%	
445000 Recovery Int - SID	(302,126)	(176,240)	(145,577)	(30,663)	82.60%	(156,549)	48.18%	
445030 Int & Earn - Gen Inv	(1,200,400)	(700,233)	(12,508,512)	11,808,279	1786.33%	11,308,112	1042.03%	
445040 Int & Earn-3rd Party	(175,000)	(102,083)	(2,012,414)	1,910,331	1971.34%	1,837,414	1149.95%	
466000 Misc Receipts	(388,240)	(146,473)	(22,234)	(124,239)	15.18%	(366,006)	5.73%	
466020 Minor Sale - Other	(26,500)	(15,458)	(10,766)	(4,693)	69.64%	(15,734)	40.63%	
466070 Refunds P/Y Expenses	(980,000)	(571,667)	(1,879,206)	1,307,540	328.72%	899,206	191.76%	
466090 Misc Trust Fd Rev	(865,329)	(497,698)	(497,698)	0	100.00%	(367,631)	57.52%	
466120 Other Misc DISS Rev	(3,400)	(1,983)	(2,149)	166	108.36%	(1,251)	63.21%	
466130 Oth Unclass Rev	0	0	(38,534)	38,534	0.00%	38,534	0.00%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(4,100)	(567)	87.86%	(3,900)	51.25%	
466180 Unanticip P/Y Rev	0	0	(575,310)	575,310	0.00%	575,310	0.00%	
466260 Intercept-LocalShare	(78,378)	(45,721)	(96,123)	50,403	210.24%	17,745	122.64%	
466280 Local Srce - ECMCC	(20,000)	(11,667)	(15,668)	4,001	134.30%	(4,332)	78.34%	
466360 Stadium Reimbursement	(790,000)	(460,833)	(210,098)	(250,735)	45.59%	(579,902)	26.59%	
466370 Key Bnk Ctr Reimb	0	0	(120,000)	120,000	0.00%	120,000	0.00%	
467000 Misc Depart Income	(8,503)	(4,960)	(1,791)	(3,169)	36.11%	(6,712)	21.06%	
479100 Other Contributions	(61,510)	(19,418)	(60,080)	40,661	309.40%	(1,431)	97.67%	
480020 Sale-Excess Material	(387,000)	(225,750)	(315,265)	89,515	139.65%	(71,735)	81.46%	Through 58% of the year, the County has achieved 105% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(34,050)	(19,863)	(27,023)	7,161	136.05%	(7,027)	79.36%	
** Other Sources	(40,673,793)	(26,455,670)	(42,502,155)	16,046,485	160.65%	1,828,362	104.50%	

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
402400 E911 Surcharge	0	0	0	0	0.00%	0	0.00%	
402700 Wireless Surcharge	0	0	0	0	0.00%	0	0.00%	
406610 STD Clinic Fees	(222,470)	(129,774)	(172,502)	42,727	132.92%	(49,968)	77.54%	
415000 Medical Exam Fees	(779,750)	(454,854)	(463,364)	8,510	101.87%	(316,386)	59.42%	
415050 Treasurer Fees	(125,000)	(72,917)	(187,313)	114,397	256.89%	62,313	149.85%	
415105 Passport Fees	(27,625)	(16,115)	(35,000)	18,885	217.19%	7,375	126.70%	
415110 Court Fees	(368,755)	(215,107)	(201,400)	(13,707)	93.63%	(167,355)	54.62%	
415120 Small Claims AR Fees	(600)	(350)	(220)	(130)	62.86%	(380)	36.67%	
415130 Auto Fees	(4,005,783)	(2,336,707)	(2,806,802)	470,095	120.12%	(1,198,981)	70.07%	
415140 Comm of Educ Fees	(129,463)	(75,520)	(55,077)	(20,443)	72.93%	(74,386)	42.54%	
415150 Recording Fees	(7,365,400)	(4,296,483)	(2,971,575)	(1,324,908)	69.16%	(4,393,825)	40.35%	
415170 Summary Page Fees	0	0	0	0	0.00%	0	0.00%	
415180 Vehicle Use Tax	(5,995,431)	(3,497,335)	(3,648,522)	151,187	104.32%	(2,346,909)	60.86%	
415185 E-Z Pass Tag Sales	(8,750)	(5,104)	(4,125)	(979)	80.82%	(4,625)	47.14%	
415200 Civil Serv Exam Fees	(55,000)	0	0	0	0.00%	(55,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(8,500)	(2,500)	(6,000)	29.41%	(14,500)	14.71%	
415510 Civil Proc Fees-Sher	(1,020,000)	(595,000)	(653,602)	58,602	109.85%	(366,398)	64.08%	
415520 Sheriff Fees	(45,000)	(26,250)	(23,450)	(2,800)	89.33%	(21,550)	52.11%	
415600 Inmate Discip Surch	(15,000)	(8,750)	(12,441)	3,691	142.19%	(2,559)	82.94%	
415605 Drug Testing Charge	(35,000)	(20,417)	(15,037)	(5,380)	73.65%	(19,963)	42.96%	
415610 Restitution Surcharge	(20,000)	(11,667)	(7,427)	(4,240)	63.66%	(12,573)	37.13%	
415630 Bail Fee-Alt / Incar	(3,000)	(1,750)	(2,889)	1,139	165.11%	(111)	96.32%	
415640 Probation Fees	(475,000)	(277,083)	(193,079)	(84,004)	69.68%	(281,921)	40.65%	
415650 DWI Program	(624,742)	(52,062)	0	(52,062)	0.00%	(624,742)	0.00%	
415670 Elec Monitoring Ch	(6,000)	(3,500)	(4,573)	1,073	130.66%	(1,427)	76.22%	
415680 Pmt-Home Care Review	(10,000)	(5,833)	(112)	(5,721)	1.92%	(9,888)	1.12%	
416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(674,539)	(10,878)	98.41%	(500,462)	57.41%	
416030 Realty Subdivisions	(12,000)	(7,000)	(2,839)	(4,161)	40.56%	(9,161)	23.66%	
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(235,788)	(12,129)	95.11%	(189,212)	55.48%	
416050 Lead Saf RRP Train	0	0	0	0	0.00%	0	0.00%	
416090 Pen & Fines-Health	(20,000)	(11,667)	(6,020)	(5,647)	51.60%	(13,980)	30.10%	
416150 PPD Tests	(8,580)	(5,005)	(50)	(4,955)	1.00%	(8,530)	0.58%	
416160 TB Outreach	(47,380)	(27,638)	(20,359)	(7,279)	73.66%	(27,021)	42.97%	
416190 ImmunizationsService	(8,283)	(4,832)	20	(4,852)	-0.41%	(8,303)	-0.24%	
416580 Training Course Fees	(63,910)	(37,281)	(41,825)	4,544	112.19%	(22,085)	65.44%	
416610 Pub Health Lab Fees	(200,000)	(116,667)	(146,983)	30,316	125.99%	(53,018)	73.49%	
418040 Inspec Fee Wght/Meas	(167,642)	(97,791)	(115,547)	17,756	118.16%	(52,095)	68.92%	
418050 Item Price Waivr Fee	(256,364)	(149,546)	(138,332)	(11,214)	92.50%	(118,032)	53.96%	
418400 Subpoena Fees	(4,572)	(2,667)	(3,586)	919	134.47%	(986)	78.44%	
418500 Park & Rec Chgs-Camp	(280,000)	(163,333)	(151,715)	(11,618)	92.89%	(128,285)	54.18%	
418510 Park & Rec Chgs-Shel	(495,000)	(457,534)	(425,453)	(32,081)	92.99%	(69,547)	85.95%	

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418520 Chgs-Park Emp Subs	(16,200)	(9,450)	(9,450)	0	100.00%	(6,750)	58.33%	
418530 Golf Chg-Other Fees	(335,000)	(175,936)	(219,155)	43,220	124.57%	(115,845)	65.42%	
418540 Golf Chg-Greens Fees	(795,000)	(596,079)	(638,793)	42,713	107.17%	(156,207)	80.35%	
418550 Sale of Forest Prod	(9,000)	(5,250)	(9,049)	3,799	172.37%	49	100.55%	
418590 Spec Events Receipts	(8,100)	(4,725)	(2,100)	(2,625)	44.44%	(6,000)	25.93%	
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)	(179,404)	(180,034)	630	100.35%	(127,516)	58.54%	
420040 Jail Facil-Oth Gov	0	0	0	0	0.00%	0	0.00%	
420190 Gen Svc-Oth Gov	(960)	(560)	(560)	0	100.00%	(400)	58.33%	
420271 CESQG Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%	
421000 Pistol Permits	(225,645)	(131,626)	(135,379)	3,753	102.85%	(90,266)	60.00%	
421500 Fines&Forfeited Bail	(10,000)	(5,833)	(2,009)	(3,824)	34.44%	(7,991)	20.09%	
421510 Fines and Penalties	(4,600)	(2,683)	(450)	(2,233)	16.77%	(4,150)	9.78%	
466010 NSF Check Fees	(2,920)	(1,703)	(2,880)	1,177	169.09%	(40)	98.64%	
466190 Item Pricing Penalty	(557,040)	(324,940)	(163,400)	(161,540)	50.29%	(393,640)	29.33%	
466340 STOPDWI VIP Prs Fees	(15,000)	(8,750)	(5,975)	(2,775)	68.29%	(9,025)	39.83%	
** Fees, Fines or Charges	(35,403,927)	(24,110,724)	(23,332,450)	(778,273)	96.77%	(12,071,477)	65.90%	After 58% of the year, the County has achieved 66% of the annual Fees, Fines, or Charges revenue budget.
<b>*** Local Source Revenue</b>	<b>(1,380,195,807)</b>	<b>(922,171,429)</b>	<b>(966,400,218)</b>	<b>44,228,789</b>	<b>104.80%</b>	<b>(413,795,589)</b>	<b>70.02%</b>	
405570 ME 50% Fed Presch	(3,199,680)	(2,366,480)	(2,936,454)	569,974	124.09%	(263,226)	91.77%	
410070 FA-IV-B Preventive	(1,035,686)	(604,150)	(486,832)	(117,318)	80.58%	(548,854)	47.01%	
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	(0)	100.00%	764,845	58.33%	
410120 FA-SNAP ET 100%	(344,497)	(200,957)	(181,126)	(19,831)	90.13%	(163,371)	52.58%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(10,267)	(13,515)	3,248	131.64%	(4,085)	76.79%	
410240 HUD Rev D14.267 CoC	(6,477,277)	(3,752,484)	(2,028,679)	(1,723,805)	54.06%	(4,448,598)	31.32%	
410500 FA-Civil Defense	(342,777)	(199,953)	(199,954)	1	100.00%	(142,823)	58.33%	
410510 Fed Drug Enforcement	(38,744)	(22,601)	(6,982)	(15,619)	30.89%	(31,762)	18.02%	
410520 Fr Ci Bflo Pol Dept	(29,250)	(17,063)	(14,502)	(2,560)	85.00%	(14,748)	49.58%	
411000 MH Fed Medi Sal Sh	(969,177)	(556,700)	(609,271)	52,571	109.44%	(359,906)	62.86%	
411490 Fed Aid - TANF FFFS	(39,223,148)	(22,880,170)	(31,269,036)	8,388,866	136.66%	(7,954,112)	79.72%	<u>Federal Aid</u>
411495 FA - SYEP	(1,737,068)	(1,013,290)	(326,188)	(687,102)	32.19%	(1,410,880)	18.78%	
411500 Fed Aid - MA In House	1,965,117	1,146,318	659,684	486,634	57.55%	1,305,433	33.57%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411520 FA-Family Assistance	(37,682,769)	(21,981,615)	(14,097,630)	(7,883,985)	64.13%	(23,585,139)	37.41%	
411540 FA-Social Serv Admin	(29,746,461)	(17,352,102)	(9,244,527)	(8,107,575)	53.28%	(20,501,934)	31.08%	
411550 FA-Soc Serv Adm A-87	(1,275,590)	(744,094)	(334,203)	(409,891)	44.91%	(941,387)	26.20%	
411570 Fed Aid - SNAP Admin	(15,194,264)	(8,863,321)	(6,901,707)	(1,961,613)	77.87%	(8,292,557)	45.42%	
411580 Fed Aid - SNAP ET 50%	(4,141,052)	(2,415,614)	(1,430,489)	(985,124)	59.22%	(2,710,563)	34.54%	
411590 FA-HEAP	(4,561,210)	(2,660,706)	(4,682,032)	2,021,326	175.97%	120,822	102.65%	
411610 FA-Serv/Recipients	(4,866,010)	(2,838,506)	(1,614,599)	(1,223,907)	56.88%	(3,251,411)	33.18%	
411640 FA-Daycare Block Grt	(19,339,794)	(11,281,547)	(18,309,498)	7,027,951	162.30%	(1,030,296)	94.67%	

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411670 FA-Refugee&Entrants	(126,706)	(73,912)	(51,056)	(22,856)	69.08%	(75,650)	40.29%	
411680 FA-Foster Care/Adopt	(23,126,797)	(13,490,632)	(6,557,095)	(6,933,537)	48.60%	(16,569,702)	28.35%	
411690 FA-IV-D Incentives	(341,203)	(199,035)	(226,128)	27,093	113.61%	(115,075)	66.27%	
411700 FA-TANF Safety Net	(360,963)	(210,562)	(152,086)	(58,476)	72.23%	(208,877)	42.13%	
411780 Fed Aid-Medicaid Adm	(116,171)	(67,766)	(115,070)	47,304	169.80%	(1,101)	99.05%	
414000 Federal Aid	(157,000)	(82,250)	(261,445)	179,195	317.87%	104,445	166.53%	
414010 Federal Aid - Other	0	0	(30,173)	30,173	0.00%	30,173	0.00%	
414020 Misc Federal Aid	(77,488)	(45,201)	(71,233)	26,032	157.59%	(6,255)	91.93%	
414030 FMAP Revenue	0	0	(625,186)	625,186	0.00%	625,186	0.00%	After 58% of the year, the County has achieved 53% of the budgeted Federal revenue.
414035 FED LATCF Revenue	0	0	(100,000)	100,000	0.00%	100,000	0.00%	
<b>*** Federal Revenue</b>	<b>(190,727,636)</b>	<b>(111,713,873)</b>	<b>(101,146,229)</b>	<b>(10,567,645)</b>	<b>90.54%</b>	<b>(89,581,407)</b>	<b>53.03%</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)	(17,500)	(17,500)	0	100.00%	(12,500)	58.33%	
405170 SA-Crt Fac Incen Aid	(2,167,000)	(1,264,083)	(1,414,167)	150,083	111.87%	(752,833)	65.26%	
405190 StAid-Octane Testing	(25,885)	(15,100)	(17,136)	2,036	113.48%	(8,749)	66.20%	
405500 SA-Spec Need Presch	(37,057,308)	(21,466,763)	(21,999,950)	533,187	102.48%	(15,057,358)	59.37%	State Aid
405520 SA-NYS DOH EI Serv	(4,259,038)	(2,484,439)	(2,361,115)	(123,324)	95.04%	(1,897,923)	55.44%	
405530 SA-Admin Preschool	(379,134)	(221,162)	(411,150)	189,989	185.90%	32,016	108.44%	
405540 SA-Art VI-P H Work	(3,712,202)	(2,165,451)	(1,948,906)	(216,545)	90.00%	(1,763,296)	52.50%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405560 SA-NYS DOH EI Admin	(546,948)	(319,053)	(319,053)	0	100.00%	(227,895)	58.33%	
405590 SA-Medicaid EI Admin	(116,171)	(67,766)	(115,072)	47,306	169.81%	(1,099)	99.05%	
405595 SA-Med Anti Fraud	(471,085)	(274,800)	(120,747)	(154,053)	43.94%	(350,338)	25.63%	
406000 SA-Fr Prob Serv	(1,429,470)	(833,858)	(833,858)	0	100.00%	(595,613)	58.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(46,958)	0	(46,958)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(11,667)	(6,991)	(4,676)	59.92%	(13,009)	34.96%	
406500 Refugee Hlth Assmnt	(91,041)	(53,107)	(81,905)	28,797	154.23%	(9,136)	89.96%	
406550 Emerg Med Training	(435,395)	(253,980)	(139,885)	(114,095)	55.08%	(295,510)	32.13%	
406560 SA-Art VI-PubHlthLab	(4,405,561)	(2,569,911)	(2,312,919)	(256,992)	90.00%	(2,092,642)	52.50%	
406810 SA-Foren Mntl Hea Sr	(2,901,411)	(1,692,490)	(1,464,758)	(227,732)	86.54%	(1,436,653)	50.48%	
406830 SA-Mental Health II	(36,884,822)	(20,587,968)	(20,603,979)	16,011	100.08%	(16,280,843)	55.86%	
406860 State Aid - OASAS	(17,007,856)	(9,728,402)	(9,685,470)	(42,932)	99.56%	(7,322,386)	56.95%	
406880 State Aid - OPWDD	(568,261)	(318,503)	(314,729)	(3,774)	98.82%	(253,532)	55.38%	
406890 Handpd Park Surch	(14,000)	(8,167)	(3,270)	(4,897)	40.04%	(10,730)	23.36%	
407500 SA-MA In House	1,965,117	1,146,318	94,052	1,052,266	8.20%	1,871,065	4.79%	
407510 SA-Spec Need Adult	(2,310)	(1,348)	0	(1,348)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(18,337)	18,337	0.00%	18,337	0.00%	
407540 SA-Soc Serv Admin	(30,554,134)	(17,823,245)	(15,058,289)	(2,764,956)	84.49%	(15,495,845)	49.28%	
407600 SA-Sec Det Other Co	(802,307)	(468,012)	(201,332)	(266,681)	43.02%	(600,975)	25.09%	
407610 SA-Sec Det Loc Yth	(2,258,810)	(1,682,639)	(1,512,627)	(170,013)	89.90%	(746,183)	66.97%	
407625 SA-Raise the Age	(8,650,476)	(5,296,111)	(4,281,692)	(1,014,419)	80.85%	(4,368,784)	49.50%	



**January-July 2023 Budget Monitoring Report  
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Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407630 SA-Safety Net Assist	(10,411,479)	(6,073,363)	(4,750,739)	(1,322,624)	78.22%	(5,660,740)	45.63%	
407640 SA-Emrg Assist/Adult	(429,184)	(250,357)	(149,844)	(100,513)	59.85%	(279,340)	34.91%	
407650 SA-Foster Care/Adopt	(28,331,826)	(16,526,899)	(8,702,434)	(7,824,465)	52.66%	(19,629,392)	30.72%	
407670 SA-EAF Prev POS	(6,725,218)	(3,923,044)	(997,769)	(2,925,275)	25.43%	(5,727,449)	14.84%	
407680 SA-Serv Fr Recipnts	(5,997,122)	(3,498,321)	(5,243,436)	1,745,115	149.88%	(753,686)	87.43%	
407710 SA-Legal Serv/Disab	(162,242)	(94,641)	0	(94,641)	0.00%	(162,242)	0.00%	
407730 State Aid - Burials	(1,034)	(603)	(70)	(533)	11.61%	(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)	(2,274,834)	(112,706)	(2,162,128)	4.95%	(3,787,009)	2.89%	
407785 SA-WDI Enrollment	0	0	(204,750)	204,750	0.00%	204,750	0.00%	
407795 State Aid - Code Blue	(427,812)	(289,557)	(346,194)	56,637	119.56%	(81,618)	80.92%	
408000 SA-Youth Progs	(25,181)	(14,689)	(14,607)	(82)	99.44%	(10,574)	58.01%	
408020 Youth-Reimb Programs	(996,576)	(581,336)	(542,235)	(39,101)	93.27%	(454,341)	54.41%	
408030 Homeless/Run NR RHY1	(117,000)	(68,250)	(87,000)	18,750	127.47%	(30,000)	74.36%	
408040 Homeless/Run Re RHY2	(84,000)	(49,000)	(6,000)	(43,000)	12.24%	(78,000)	7.14%	
408050 Youth - Homeless Adv	0	0	0	0	0.00%	0	0.00%	
408055 Youth Sports/Edu Opp	(100,000)	(58,333)	(7,500)	(50,833)	12.86%	(92,500)	7.50%	
408061 STSJP - RTA	(450,000)	(262,500)	(261,000)	(1,500)	99.43%	(189,000)	58.00%	
408065 Yth-Supervision	(310,000)	(180,833)	(83,991)	(96,842)	46.45%	(226,009)	27.09%	
408530 SA-Crim Justice Prog	(711,517)	(378,750)	(450,356)	71,606	118.91%	(261,161)	63.30%	
409000 State Aid Revenues	(4,154,898)	(10,982)	(66,462)	55,480	605.19%	(4,088,436)	1.60%	
409010 State Aid - Other	(4,217,610)	(128,855)	112,674	(241,529)	-87.44%	(4,330,284)	-2.67%	
409020 SA-Misc	(63,386)	(36,975)	(33,502)	(3,474)	90.61%	(29,884)	52.85%	
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(91,921)	1	100.00%	(65,657)	58.33%	
409060 SA-Prob Pretrial Ser	(99,394)	(22,398)	0	(22,398)	0.00%	(99,394)	0.00%	
<b>*** State Revenue</b>	<b>(220,926,462)</b>	<b>(123,342,605)</b>	<b>(107,190,625)</b>	<b>(16,151,980)</b>	<b>86.90%</b>	<b>(113,735,837)</b>	<b>48.52%</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>(1,792,579,871)</b>	<b>(1,157,957,873)</b>	<b>(1,175,465,872)</b>	<b>17,507,999</b>	<b>101.51%</b>	<b>(617,113,999)</b>	<b>65.57%</b>	

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Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expenses								
500000 Full Time - Salaries	266,000,391	150,018,871	141,082,230	8,936,641	94.04%	124,918,161	53.04%	
500010 Part Time - Wages	4,398,923	2,370,912	1,462,054	908,858	61.67%	2,936,869	33.24%	Through 58% of the year, the County has spent 53% of budgeted salaries.
500020 Regular PT - Wages	1,825,798	1,030,841	811,569	219,272	78.73%	1,014,229	44.45%	
500030 Seasonal - Wages	1,006,666	548,153	387,311	160,842	70.66%	619,355	38.47%	
<b>** Salaries</b>	<b>273,231,778</b>	<b>153,968,776</b>	<b>143,743,163</b>	<b>10,225,613</b>	<b>93.36%</b>	<b>129,488,615</b>	<b>52.61%</b>	
500300 Shift Differential	2,220,501	1,283,418	1,227,516	55,901	95.64%	992,985	55.28%	
500320 Uniform Allowance	1,131,050	244,500	244,500	0	100.00%	886,550	21.62%	
500330 Holiday Worked	2,482,406	1,434,893	1,639,768	(204,875)	114.28%	842,638	66.06%	
500340 Line-up Pay	2,946,478	1,697,761	1,502,718	195,043	88.51%	1,443,760	51.00%	
500350 Other Employee Pymts	2,532,210	1,433,336	1,108,502	324,834	77.34%	1,423,708	43.78%	After 58% of the year, overtime is showing a gross unfavorable variance of \$6.8 Million
501000 Overtime	18,813,540	11,148,931	17,987,587	(6,838,656)	161.34%	825,953	95.61%	
<b>** Non-Salaries</b>	<b>30,126,185</b>	<b>17,242,837</b>	<b>23,710,591</b>	<b>(6,467,753)</b>	<b>137.51%</b>	<b>6,415,595</b>	<b>78.70%</b>	
504990 Reductions Per Srv	(2,700,000)	(1,555,740)	0	(1,555,740)	0.00%	(2,700,000)	0.00%	
504992 Salary Reserves	1,914,874	964,505	0	964,505	0.00%	1,914,874	0.00%	
504998 Net Impact Teamsters	900,000	207,692	0	207,692	0.00%	900,000	0.00%	
<b>** Countywide Adjustments</b>	<b>114,874</b>	<b>(383,543)</b>	<b>0</b>	<b>(383,543)</b>	<b>0.00%</b>	<b>114,874</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>303,472,837</b>	<b>170,828,071</b>	<b>167,453,754</b>	<b>3,374,317</b>	<b>98.02%</b>	<b>136,019,083</b>	<b>55.18%</b>	
502000 Fringe Benefits	143,397,388	80,487,874	0	80,487,874	0.00%	143,397,388	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	10,109,023	(10,109,023)	0.00%	(10,109,023)	0.00%	
502020 Empler FICA-Medicare	0	0	2,352,537	(2,352,537)	0.00%	(2,352,537)	0.00%	
502030 Employee Health Ins	0	0	24,790,947	(24,790,947)	0.00%	(24,790,947)	0.00%	
502040 Dental Plan	0	0	899,087	(899,087)	0.00%	(899,087)	0.00%	
502050 Workers' Compensation	11,496,779	6,452,444	6,705,575	(253,131)	103.92%	4,791,204	58.33%	
502060 Unemployment Ins	0	0	140,710	(140,710)	0.00%	(140,710)	0.00%	
502070 Hosp & Med-Retirees'	1,782,192	1,039,612	17,152,394	(16,112,782)	1649.88%	(15,370,202)	962.43%	
502090 Hlth Ins Waiver	0	0	1,586,641	(1,586,641)	0.00%	(1,586,641)	0.00%	
502100 Retirement	0	0	16,597,279	(16,597,279)	0.00%	(16,597,279)	0.00%	
502130 WkrsCmp OtherFd Reim	(9,408,053)	(5,420,920)	(3,232,419)	(2,188,501)	59.63%	(6,175,634)	34.36%	
502140 3rd Party Recoveries	(1,242,547)	(715,956)	(1,224,943)	508,987	171.09%	(17,604)	98.58%	
<b>*** Fringe Benefit Total</b>	<b>146,025,759</b>	<b>81,843,055</b>	<b>75,876,832</b>	<b>5,966,223</b>	<b>92.71%</b>	<b>70,148,927</b>	<b>51.96%</b>	
505000 Office Supplies	1,156,156	624,808	365,911	258,897	58.56%	790,244	31.65%	
505200 Clothing Supplies	825,528	372,322	213,297	159,025	57.29%	612,231	25.84%	
505400 Food & Kitchen Supp	1,934,814	1,118,208	1,148,820	(30,612)	102.74%	785,994	59.38%	
505600 Auto Tr & Hvy Eq Sup	3,127,974	1,839,818	1,180,375	659,443	64.16%	1,947,599	37.74%	
505800 Medical & Hlth Supp	2,285,626	913,088	804,436	108,652	88.10%	1,481,190	35.20%	
506200 Maintenance & Repair	3,437,789	1,757,569	1,236,298	521,271	70.34%	2,201,490	35.96%	
507000 E-Z Pass Supplies	14,700	8,575	0	8,575	0.00%	14,700	0.00%	
<b>** Supplies and Repairs</b>	<b>12,782,587</b>	<b>6,634,388</b>	<b>4,949,138</b>	<b>1,685,251</b>	<b>74.60%</b>	<b>7,833,449</b>	<b>38.72%</b>	
555000 General Liability	8,520,262	3,702,667	(6,974)	3,709,640	-0.19%	8,527,236	-0.08%	
555010 Settlmnts/Jdgmnts-Lit	0	0	1,915,400	(1,915,400)	0.00%	(1,915,400)	0.00%	

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555020 Travel & Mileage-Lit	0	0	526	(526)	0.00%	(526)	0.00%	
555030 Litig & Rel Disburs.	0	0	75,790	(75,790)	0.00%	(75,790)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	940,337	(940,337)	0.00%	(940,337)	0.00%	
555050 Insurance Premiums	0	0	777,021	(777,021)	0.00%	(777,021)	0.00%	
* Risk Retention	8,520,262	3,702,667	3,702,100	567	99.98%	4,818,162	43.45%	
510000 Local Mileage Reimb	1,808,616	1,030,306	890,642	139,664	86.44%	917,974	49.24%	
510100 Out Of Area Travel	674,855	341,480	181,884	159,596	53.26%	492,971	26.95%	
510200 Training And Educat	757,780	398,135	285,768	112,367	71.78%	472,012	37.71%	
511000 Control Board Expense	490,000	490,000	647,640	(157,640)	132.17%	(157,640)	132.17%	
515000 Utility Charges	3,708,150	1,963,862	1,793,913	169,948	91.35%	1,914,237	48.38%	
516040 DSS Trng & Edu Pro	1,759,781	1,222,384	740,164	482,221	60.55%	1,019,618	42.06%	
530000 Other Expenses	4,328,180	1,146,555	975,450	171,106	85.08%	3,352,730	22.54%	
530010 Chargebacks	1,636,212	954,457	936,045	18,412	98.07%	700,167	57.21%	
530030 Pivot Wage Subsidies	2,582,049	1,542,815	1,331,917	210,898	86.33%	1,250,132	51.58%	
545000 Rental Charges	13,468,099	7,401,414	6,722,115	679,299	90.82%	6,745,984	49.91%	
** Other	39,733,984	20,194,075	18,207,637	1,986,438	90.16%	21,526,348	45.82%	
* Non Profit Agency Subsidy	26,289,314	15,209,701	15,209,701	0	100.00%	11,079,614	57.86%	
* Non Profit Purchase of Servic	155,219,729	77,996,022	74,364,537	3,631,485	95.34%	80,855,192	47.91%	
516020 Pro Ser Cnt and Fees	26,362,656	9,641,845	7,749,556	1,892,290	80.37%	18,613,100	29.40%	
516021 Indep Procd Review	50,000	29,167	29,167	0	100.00%	20,833	58.33%	
516030 Maintenance Contracts	9,149,059	6,358,906	6,628,148	(269,242)	104.23%	2,520,911	72.45%	
516042 Foreclosure Action	2,120,385	1,752,754	1,752,754	0	100.00%	367,631	82.66%	
516080 Life Safety Contract	1,477,468	635,912	777,123	(141,211)	122.21%	700,345	52.60%	
516045 Prog Start-Up Costs	0	(1,108,027)	0	(1,108,027)	0.00%	0	0.00%	
520000 Municipal Assoc Fees	118,427	118,427	118,426	1	100.00%	1	100.00%	
516047 Warehouse Build-Out	950,000	0	0	0	0.00%	950,000	0.00%	
520010 Txs&Asses-Co Ownd Pr	600	350	229	121	65.42%	371	38.16%	
520020 Co Res Enrl Comm Col	8,305,275	4,020,244	4,018,044	2,200	99.95%	4,287,231	48.38%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	0	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	115,000	67,083	62,407	4,676	93.03%	52,593	54.27%	
520070 Buffalo Bills Maint	3,048,714	1,997,944	1,994,279	3,665	99.82%	1,054,435	65.41%	
520072 Working Capital Asst	1,933,237	1,933,237	1,952,899	(19,662)	101.02%	(19,662)	101.02%	
* Professional Svcs Contracts a	57,288,022	27,276,441	26,911,631	364,811	98.66%	30,376,391	46.98%	
516050 Dept Payments-ECMCC	5,429,271	4,045,244	3,830,266	214,978	94.69%	1,599,005	70.55%	
516051 ECMCC Drug & Alcohol	397,493	231,871	231,871	0	100.00%	165,622	58.33%	
* ECMCC Payments	5,826,764	4,277,115	4,062,137	214,978	94.97%	1,764,627	69.72%	
516060 Sales Tax Loc Gov 3%	403,187,071	230,129,787	242,400,530	(12,270,743)	105.33%	160,786,541	60.12%	
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	14,856,747	15,611,464	(754,717)	105.08%	10,354,803	60.12%	
* Sales Tax to Local Government	441,653,338	257,486,534	270,511,994	(13,025,460)	105.06%	171,141,344	61.25%	
** Contractual	686,277,167	382,245,814	391,059,999	(8,814,186)	102.31%	295,217,167	56.98%	

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.

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Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
561410 Lab & Tech Eq	8,668,025	1,950,259	1,866,612	83,647	95.71%	6,801,412	21.53%	
561420 Office Furn & Fixt	826,448	294,166	163,778	130,388	55.68%	662,670	19.82%	
561430 Bldg Grs & Hvy Eq	928,088	35,996	74,121	(38,126)	205.92%	853,967	7.99%	
561440 Motor Vehicles	1,237,571	83,310	55,409	27,901	66.51%	1,182,162	4.48%	
<b>** Equipment</b>	<b>11,660,132</b>	<b>2,363,731</b>	<b>2,159,921</b>	<b>203,810</b>	<b>91.38%</b>	<b>9,500,211</b>	<b>18.52%</b>	
559000 County Share - Grants	15,328,919	1,062,944	1,494,255	(431,311)	140.58%	13,834,664	9.75%	
570000 InterFund Trans-Subs	125,000	125,000	125,000	0	100.00%	0	100.00%	
570020 Interfund - Road	17,237,687	9,958,877	9,958,877	0	100.00%	7,278,810	57.77%	
570025 InterFd Co Share 911	5,505,969	3,224,670	3,224,670	0	100.00%	2,281,299	58.57%	
570028 InterFd Co Share Lib	769,976	769,976	769,976	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	152,577,523	62,485,000	62,485,000	0	100.00%	90,092,523	40.95%	
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	2,559,273	1,953,562	605,711	76.33%	3,770,906	34.13%	
* Interfund Expense	221,428,168	99,990,056	99,815,657	174,400	99.83%	121,612,512	45.08%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(286,309)	(167,014)	(152,826)	(14,188)	91.51%	(133,483)	53.38%	
910700 ID Fleet Services	(3,087,181)	(1,811,775)	(1,007,744)	(804,031)	55.62%	(2,079,437)	32.64%	
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)	(113,696)	(134,502)	20,806	118.30%	(60,405)	69.01%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	
911630 ID Correctional Fac	(45,000)	(26,250)	0	(26,250)	0.00%	(45,000)	0.00%	
912000 ID DSS Service	(167,814)	(97,892)	0	(97,892)	0.00%	(167,814)	0.00%	
912100 ID Utility Fund Srv	4,966	2,897	0	2,897	0.00%	4,966	0.00%	
912215 ID DPW Mail Srvs	(13,561)	(7,911)	(4,724)	(3,186)	59.72%	(8,837)	34.84%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	18,667	4,231	14,436	22.66%	27,769	13.22%	
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)	(1,999)	(138,536)	136,537	6929.97%	135,109	4042.48%	
912730 ID Health Lab Srv	7,187	4,192	3,154	1,039	75.22%	4,033	43.88%	
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)	(88,294)	(9,568)	(78,726)	10.84%	(143,464)	6.25%	
916200 ID Env & Plan Srv	57,182	33,356	25,100	8,257	75.25%	32,082	43.89%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	24,906	14,529	10,466	4,062	72.04%	14,440	42.02%	

**January-July 2023 Budget Monitoring Report  
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Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
916400 ID Parks Services	(70,986)	(41,409)	(16,697)	(24,712)	40.32%	(54,289)	23.52%	
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	67,343	45,493	21,850	67.55%	69,952	39.41%	
942000 ID Library Services	153,143	89,333	71,767	17,566	80.34%	81,376	46.86%	
980000 ID DISS Services	(2,192,172)	(1,277,912)	(1,319,604)	41,692	103.26%	(872,568)	60.20%	
* Interdepartmental Billings	(5,734,950)	(3,411,633)	(2,631,790)	(779,843)	77.14%	(3,103,160)	45.89%	
** Allocations	215,693,218	96,578,423	97,183,867	(605,444)	100.63%	118,509,352	45.06%	
525000 MMIS-Medicaid Loc Sh	186,385,874	101,701,218	101,701,218	0	100.00%	84,684,656	54.56%	
525020 UPL Expense	6,786,138	-	-	-	0%	6,786,138	0.00%	On September 14, 2023 Medicaid payment increases were announced by NYS at the amount of \$3.9M which is to start in October 2023.
525030 MA - Gross Loc Pymts	39247	22894.08	6408.2	16485.88	28%	32,839	16%	
525040 Family Assistance-FA	38,780,099	22,621,724	16,559,815	6,061,909	73%	22,220,284	43%	
525050 CWS - Foster Care	99,177,933	46,853,794	36,802,063	10,051,731	79%	62,375,870	37%	
525060 Safety Net Assist	39,665,565	25,138,246	20,783,507	4,354,739	83%	18,882,058	52%	
525070 Emer Assist To Adlts	1,034,035	603,187	545,214	57,973	90%	488,821	53%	The payment expected for 2022 UPL is expected to occur within the next two months. It is uncertain whether the overall amount will be in one payment or two split payments.
525080 Ed Handicapped Child	592,608	345,688	113,799	231,889	33%	478,809	19%	
525091 Child Care - Title XX	1,580,796	922,131	1,283,668	(361,537)	139%	297,128	81%	
525092 Child Care - CCBG	21,720,590	12,870,344	26,302,209	(13,431,865)	204.36%	(4,581,619)	121.09%	
525100 Housekeeping - DSS	36,486	21,284	-	21,284	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	70,000	40,833	40,833	-	100.00%	29,167	58.33%	
525120 Adult Special Needs	2,310	1,348	-	1,348	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	7,979,770	4,654,866	4,668,236	(13,370)	100%	3,311,534	59%	
525140 HEAP Program Costs	570,000	332,500	683,546	(351,046)	206%	(113,546)	120%	
525150 DSH Expense	90,977,571	50,573,845	50,573,845	-	100%	40,403,726	56%	up to six 2023 Payments are possible
525160 Indigent Care DSH	6,458,791	4,844,093	4,583,769	260,324	94.63%	1,875,022	70.97%	Savings due to enhanced FMAP
528000 Svcs Spec Need Child	64,569,406	36,516,320	39,402,813	(2,886,493)	107.90%	25,166,593	61.02%	
528010 Svcs Early Inv Prog	8,570,914	4,899,997	4,818,603	81,394	98.34%	3,752,311	56.22%	
530020 Independent Living	10,000	5,833	-	5,833	0.00%	10,000	0.00%	
** Program Specific	575,008,133	312,970,147	308,869,546	4,100,600	98.69%	266,138,587	53.72%	
570040 I/F Subsidy Debt Srv	62,414,953	29,993,037	29,993,037	0	100.00%	32,421,916	48.05%	
** Debt Services	62,414,953	29,993,037	29,993,037	0	100.00%	32,421,916	48.05%	
*** All Other Operating Expense	1,603,570,174	850,979,614	852,423,145	(1,443,531)	100.17%	751,147,030	53.16%	
**** County Expense	2,053,068,770	1,103,650,739	1,095,753,730	7,897,009	99.28%	957,315,040	53.37%	
***** Net	260,488,900	(54,307,134)	(79,712,142)	25,405,008		340,201,041		