



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

August 15, 2023

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

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

Dear Honorable Legislators:

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

The BMR shows that for the first six months of 2023 the County has a \$ 26,419,430 positive variance. This variance is largely related to the impact from three positive factors and one negative factor.

First, is sales tax which has a net \$ 12.1 million positive variance and growth of 4.00 % for 2023-related payments received to-date as compared to 2022. Second, is Interest Earnings revenue which through June is \$ 11.4 million over budget. Third, is the MMIS-Medicaid weekly shares cost, which through June has a \$ 3.4 million positive variance. The timing of changes to Medicaid weekly share payments enacted within the New York State SFY 23-24 Budget will generate an overall 2023 Medicaid weekly shares positive budget variance of \$ 7.2 million but will negatively impact Erie County for 2024 and future years. The key negative factor is due to the State Budget action to double the Assigned Council rate to \$158 per hour. The expected increase to 2023 net County costs is \$ 4.1 million. All other items through June have generated a net \$ 3,491,967 positive variance.

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 "RW Keating".

Robert W. Keating  
Director of Budget and Management

Attachment

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

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

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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-	6,088,165-	5,779,477-	308,688-	95%	10,199,489-	36%
** Sales Tax	583,527,694-	288,222,227-	300,929,346-	12,707,119	104%	282,598,348-	52%
** Sales Tax to Local Govt.	403,187,071-	198,497,013-	207,927,570-	9,430,557	105%	195,259,501-	52%
** Other Sources	40,306,162-	23,136,009-	36,616,554-	13,480,544	158%	3,689,608-	91%
** Fees, Fines or Charges	35,403,927-	21,781,737-	21,209,831-	571,906-	97%	14,194,096-	60%
*** Local Source Revenue	1,379,828,176-	839,149,507-	873,887,134-	34,737,627	104%	505,941,041-	63%
*** Federal Revenue	190,727,636-	108,314,321-	102,273,841-	6,040,480-	94%	88,453,795-	54%
*** State Revenue	216,725,182-	105,439,110-	96,881,286-	8,557,824-	92%	119,843,896-	45%
*** Interfund Revenue	729,966-	729,966-	728,801-	1,165-	100%	1,165-	100%
**** County Revenue	1,788,010,960-	1,053,632,904-	1,073,771,062-	20,138,158	102%	714,239,898-	60%
<b>Expense</b>							
** Salaries	273,231,778	132,153,895	123,088,865	9,065,030	93%	150,142,913	45%
** Non-Salaries	30,126,185	14,586,210	19,969,850	5,383,640-	137%	10,156,335	66%
** Countywide Adjustments	114,874	489,532-		489,532-	0%	114,874	0%
*** Personnel Related Expense	303,472,837	146,250,574	143,058,715	3,191,859	98%	160,414,122	47%
*** Fringe Benefit Total	146,031,259	70,130,212	67,512,622	2,617,590	96%	78,518,637	46%
** Supplies and Repairs	12,771,942	5,681,782	3,972,406	1,709,376	70%	8,799,536	31%
** Other	39,726,730	18,527,078	15,517,217	3,009,862	84%	24,209,514	39%
** Contractual	677,667,802	324,230,127	330,658,651	6,428,524-	102%	347,009,151	49%
** Equipment	11,658,342	2,874,046	1,967,675	906,372	68%	9,690,667	17%
** Allocations	215,679,718	77,495,854	77,976,706	480,852-	101%	137,703,013	36%
** Program Specific	579,076,276	274,709,510	272,953,919	1,755,591	99%	306,122,357	47%
** Debt Services	62,414,953	29,993,037	29,993,037		100%	32,421,916	48%
*** All Other Operating Expense	1,598,995,763	733,511,434	733,039,609	471,825	100%	865,956,154	46%
**** County Expense	2,048,499,859	949,892,220	943,610,947	6,281,273	99%	1,104,888,912	46%
***** Net	260,488,900	103,740,684-	130,160,115-	26,419,430		390,649,014	

**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-June 2023 Budget Monitoring Report  
Detail by Account**

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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)	(922,173)	(980,630)	58,457	106.34%	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)	(4,990,000)	(4,624,707)	(365,293)	92.68%	(475,293)	90.68%	
400050 Int&Pen on R P Taxes	(13,485,555)	(295,659)	(295,659)	0	100.00%	(13,189,896)	2.19%	
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	125,668	125,668	0	100.00%	3,427,133	3.54%	
** Property Tax Related	(15,978,966)	(6,088,165)	(5,779,477)	(308,688)	94.93%	(10,199,489)	36.17%	
402000 Sales Tax EC Purp	(220,020,488)	(108,677,721)	(113,473,088)	4,795,368	104.41%	(106,547,400)	51.57%	
402100 1% Sales Tax-EC Purp	(207,730,136)	(102,603,053)	(107,125,376)	4,522,323	104.41%	(100,604,760)	51.57%	
402120 .25% Sales Tax	(51,925,690)	(25,647,151)	(26,776,961)	1,129,809	104.41%	(25,148,729)	51.57%	Sales Tax The gross County Share of Sales Tax is showing a positive variance of \$12.7 Million after 50% of the year. The 2023 growth rate is 4.16 %.
402130 .5% Sales Tax	(103,851,380)	(51,294,302)	(53,553,921)	2,259,619	104.41%	(50,297,459)	51.57%	
** Sales Tax	(583,527,694)	(288,222,227)	(300,929,346)	12,707,119	104.41%	(282,598,348)	51.57%	
402140 Sales Tax to Loc Gov	(403,187,071)	(198,497,013)	(207,927,570)	9,430,557	104.75%	(195,259,501)	51.57%	
** Sales Tax to Local Govt.	(403,187,071)	(198,497,013)	(207,927,570)	9,430,557	104.75%	(195,259,501)	51.57%	
402300 Hotel Occupancy Tax	(11,200,000)	(6,014,455)	(6,193,496)	179,041	102.98%	(5,006,504)	55.30%	
402500 OTB Betting & Gaming	(2,140,000)	(1,136,287)	(1,225,958)	89,671	107.89%	(914,042)	57.29%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402520 Gaming Facilities Aid	(786,001)	(786,001)	(786,002)	1	100.00%	1	100.00%	
402610 Medical Marj Exc Tax	(280,000)	(140,000)	(90,828)	(49,172)	64.88%	(189,172)	32.44%	
415010 Post Mortem Toxicol	(72,932)	(36,466)	(71,178)	34,712	195.19%	(1,754)	97.60%	
415100 Real Property Trans	(228,045)	(114,023)	(88,470)	(25,553)	77.59%	(139,575)	38.80%	
415160 Mortgage Tax	(589,268)	(294,634)	(286,053)	(8,581)	97.09%	(303,215)	48.54%	
415360 Legal Settlements	0	0	(27,748)	27,748	0.00%	27,748	0.00%	
415500 Prisoner Transport	(21,000)	(10,500)	(13,157)	2,657	125.30%	(7,843)	62.65%	
415620 Commissary Reimb	(172,933)	(86,467)	(86,467)	0	100.00%	(86,466)	50.00%	
415622 Jail Phone Revenue	(361,389)	(283,014)	(361,389)	78,375	127.69%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(66,524)	(66,523)	(1)	100.00%	(66,525)	50.00%	
416920 Medicaid-Early Interve	(180,000)	(90,000)	(105,118)	15,118	116.80%	(74,882)	58.40%	
417200 Day Care Repay Recov	(55,234)	(27,617)	(26,441)	(1,176)	95.74%	(28,793)	47.87%	
417500 Repay Em Ast/Adults	(175,668)	(87,834)	(144,301)	56,467	164.29%	(31,367)	82.14%	
417510 Repay Medical Asst	(2,715,828)	(1,357,914)	(874,105)	(483,809)	64.37%	(1,841,723)	32.19%	
417520 Repay-Family Assist	(244,932)	(122,466)	(189,361)	66,895	154.62%	(55,571)	77.31%	
417530 Repay-Foster Care/Ad	(1,099,910)	(549,955)	(670,950)	120,995	122.00%	(428,960)	61.00%	
417550 Repay-SafetyNetAsst	(3,241,416)	(1,620,708)	(2,064,210)	443,502	127.36%	(1,177,206)	63.68%	
417560 Repay-Serv For Recip	(3,173)	(1,587)	(11,648)	10,061	734.18%	8,475	367.09%	
417570 SNAP Fraud Incentives	(57,233)	(28,617)	(25,720)	(2,896)	89.88%	(31,513)	44.94%	
417580 Repaymts-Handi Child	(336,885)	(168,443)	(72,513)	(95,929)	43.05%	(264,372)	21.52%	
418025 Recov-SafetyNet Bur	0	0	(43,756)	43,756	0.00%	43,756	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(2,211,914)	(2,141,793)	(70,121)	96.83%	(2,282,035)	48.41%	
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%	

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

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418130 Comm Coll Reimb	(66,750)	(33,375)	(28,940)	(4,435)	86.71%	(37,810)	43.36%	
418410 OCSE Medical Payments	(1,253,652)	(626,826)	(599,221)	(27,605)	95.60%	(654,431)	47.80%	
418430 Donated Funds	(628,275)	(314,138)	(22,917)	(291,221)	7.30%	(605,358)	3.65%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%	
420499 OthLocal Source Rev	(94,494)	(47,247)	(47,247)	0	100.00%	(47,247)	50.00%	
420500 Rent-RI Prop-Concess	(44,285)	(22,143)	(39,320)	17,178	177.58%	(4,965)	88.79%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,250)	(704)	(546)	56.35%	(1,796)	28.17%	
420550 Rent-663 Kensington	(14,292)	(7,146)	(7,146)	0	100.00%	(7,146)	50.00%	
420560 Rent-1500 Broadway	(258,936)	(129,468)	(129,334)	(134)	99.90%	(129,602)	49.95%	
421550 Forft Crime Proceed	(305,453)	(10,000)	(64,440)	54,440	644.40%	(241,014)	21.10%	
422000 Copies	(4,500)	(2,250)	(3,460)	1,210	153.79%	(1,040)	76.89%	
422040 Gas Well Drill Rents	(1,500)	(750)	(500)	(250)	66.67%	(1,000)	33.33%	
422050 E-Payable Rebates	(150,000)	(75,000)	31,768	(106,768)	-42.36%	(181,768)	-21.18%	
423000 Refunds P/Y Expend	(1,000)	(500)	92,608	(93,108)	-18521.62%	(93,608)	-9260.81%	
445000 Recovery Int - SID	(302,126)	(151,063)	(143,364)	(7,699)	94.90%	(158,762)	47.45%	
445030 Int & Earn - Gen Inv	(1,200,400)	(600,200)	(10,483,694)	9,883,494	1746.70%	9,283,294	873.35%	
445040 Int & Earn-3rd Party	(175,000)	(87,500)	(1,635,991)	1,548,491	1869.70%	1,460,991	934.85%	
466000 Misc Receipts	(388,240)	(114,120)	(13,518)	(100,602)	11.85%	(374,722)	3.48%	
466020 Minor Sale - Other	(26,500)	(13,250)	(10,452)	(2,798)	78.88%	(16,048)	39.44%	
466070 Refunds P/Y Expenses	(980,000)	(490,000)	(1,876,427)	1,386,427	382.94%	896,427	191.47%	
466090 Misc Trust Fd Rev	(497,698)	(497,698)	(497,698)	0	100.00%	0	100.00%	
466120 Other Misc DISS Rev	(3,400)	(1,700)	(1,879)	179	110.54%	(1,521)	55.27%	
466130 Oth Unclass Rev	0	0	(36,959)	36,959	0.00%	36,959	0.00%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(2,500)	(1,500)	62.50%	(5,500)	31.25%	
466180 Unanticip P/Y Rev	0	0	(646,362)	646,362	0.00%	646,362	0.00%	
466260 Intercept-LocalShare	(78,378)	(39,189)	(90,471)	51,282	230.86%	12,093	115.43%	
466280 Local Srce - ECMCC	(20,000)	(10,000)	(13,816)	3,816	138.16%	(6,184)	69.08%	
466360 Stadium Reimbursement	(790,000)	(395,000)	(210,098)	(184,902)	53.19%	(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)	(4,252)	(1,791)	(2,460)	42.13%	(6,712)	21.06%	
479100 Other Contributions	(61,510)	(11,000)	(55,682)	44,682	506.20%	(5,828)	90.53%	Through 50% of the year, the County has achieved 91% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(387,000)	(193,500)	(261,792)	68,292	135.29%	(125,208)	67.65%	
480030 Recycling Revenue	(34,050)	(17,025)	(27,023)	9,998	158.73%	(7,027)	79.36%	
<b>** Other Sources</b>	<b>(40,306,162)</b>	<b>(23,136,009)</b>	<b>(36,616,554)</b>	<b>13,480,544</b>	<b>158.27%</b>	<b>(3,689,608)</b>	<b>90.85%</b>	
406610 STD Clinic Fees	(222,470)	(111,235)	(135,067)	23,832	121.43%	(87,403)	60.71%	
415000 Medical Exam Fees	(779,750)	(389,875)	(405,469)	15,594	104.00%	(374,281)	52.00%	
415050 Treasurer Fees	(125,000)	(62,500)	(177,976)	115,476	284.76%	52,976	142.38%	
415105 Passport Fees	(27,625)	(13,813)	(28,315)	14,503	205.00%	690	102.50%	
415110 Court Fees	(368,755)	(184,378)	(172,300)	(12,078)	93.45%	(196,455)	46.72%	
415120 Small Claims AR Fees	(600)	(300)	(5)	(295)	1.67%	(595)	0.83%	
415130 Auto Fees	(4,005,783)	(2,002,892)	(2,404,322)	401,430	120.04%	(1,601,461)	60.02%	
415140 Comm of Educ Fees	(129,463)	(64,732)	(46,652)	(18,080)	72.07%	(82,811)	36.04%	
415150 Recording Fees	(7,365,400)	(3,682,700)	(2,535,877)	(1,146,823)	68.86%	(4,829,523)	34.43%	
415170 Summary Page Fees	0	0	0	0	0.00%	0	0.00%	
415180 Vehicle Use Tax	(5,995,431)	(2,997,716)	(3,130,806)	133,090	104.44%	(2,864,625)	52.22%	
415185 E-Z Pass Tag Sales	(8,750)	(4,375)	(3,800)	(575)	86.86%	(4,950)	43.43%	
415200 Civil Serv Exam Fees	(55,000)	0	0	0	0.00%	(55,000)	0.00%	

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Detail by Account**

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
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)	(510,000)	(554,917)	44,917	108.81%	(465,083)	54.40%	
415520 Sheriff Fees	(45,000)	(22,500)	(18,035)	(4,465)	80.16%	(26,965)	40.08%	
415600 Inmate Discip Surch	(15,000)	(7,500)	(11,137)	3,637	148.49%	(3,863)	74.24%	
415605 Drug Testing Charge	(35,000)	(17,500)	(13,513)	(3,987)	77.22%	(21,487)	38.61%	
415610 Restitution Surcharge	(20,000)	(10,000)	(6,649)	(3,351)	66.49%	(13,351)	33.25%	
415630 Bail Fee-Alt / Incar	(3,000)	(1,500)	(2,379)	879	158.63%	(621)	79.32%	
415640 Probation Fees	(475,000)	(237,500)	(179,220)	(58,280)	75.46%	(295,780)	37.73%	
415650 DWI Program	(624,742)	0	0	0	0.00%	(624,742)	0.00%	
415670 Elec Monitoring Ch	(6,000)	(3,000)	(4,087)	1,087	136.23%	(1,913)	68.12%	
415680 Pmt-Home Care Review	(10,000)	(5,000)	(112)	(4,888)	2.24%	(9,888)	1.12%	
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(569,111)	(18,389)	96.87%	(605,889)	48.44%	
416030 Realty Subdivisions	(12,000)	(6,000)	(2,714)	(3,286)	45.23%	(9,286)	22.62%	
416040 Individ Sewr Sys Opt	(425,000)	(212,500)	(197,852)	(14,648)	93.11%	(227,148)	46.55%	
416050 Lead Saf RRP Train	0	0	0	0	0.00%	0	0.00%	
416090 Pen & Fines-Health	(20,000)	(10,000)	(4,620)	(5,380)	46.20%	(15,380)	23.10%	
416150 PPD Tests	(8,580)	(4,290)	(50)	(4,240)	1.17%	(8,530)	0.58%	
416160 TB Outreach	(47,380)	(23,690)	(17,747)	(5,943)	74.92%	(29,633)	37.46%	
416190 ImmunizationsService	(8,283)	(4,142)	20	(4,162)	-0.48%	(8,303)	-0.24%	
416580 Training Course Fees	(63,910)	(31,955)	(41,825)	9,870	130.89%	(22,085)	65.44%	
416610 Pub Health Lab Fees	(200,000)	(100,000)	(123,609)	23,609	123.61%	(76,391)	61.80%	
418040 Inspec Fee Wght/Meas	(167,642)	(83,821)	(106,161)	22,340	126.65%	(61,481)	63.33%	
418050 Item Price Waivr Fee	(256,364)	(128,182)	(125,332)	(2,850)	97.78%	(131,032)	48.89%	
418400 Subpoena Fees	(4,572)	(2,286)	(3,134)	848	137.10%	(1,438)	68.55%	
418500 Park & Rec Chgs-Camp	(280,000)	(140,000)	(130,312)	(9,688)	93.08%	(149,688)	46.54%	
418510 Park & Rec Chgs-Shel	(495,000)	(409,573)	(378,911)	(30,662)	92.51%	(116,090)	76.55%	
418520 Chgs-Park Emp Subsis	(16,200)	(8,100)	(8,100)	0	100.00%	(8,100)	50.00%	
418530 Golf Chg-Other Fees	(335,000)	(107,635)	(144,441)	36,806	134.20%	(190,559)	43.12%	
418540 Golf Chg-Greens Fees	(795,000)	(475,731)	(540,424)	64,693	113.60%	(254,576)	67.98%	
418550 Sale of Forest Prod	(9,000)	(4,500)	(4,825)	325	107.22%	(4,175)	53.61%	
418590 Spec Events Receipts	(8,100)	(4,050)	(1,650)	(2,400)	40.74%	(6,450)	20.37%	
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)	(153,775)	(154,315)	540	100.35%	(153,235)	50.18%	
420190 Gen Svc-Oth Gov	(960)	(480)	(480)	0	100.00%	(480)	50.00%	
420271 CESQG Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%	
421000 Pistol Permits	(225,645)	(112,823)	(124,617)	11,795	110.45%	(101,028)	55.23%	
421500 Fines&Forfeited Bail	(10,000)	(5,000)	(1,909)	(3,091)	38.19%	(8,091)	19.09%	
421510 Fines and Penalties	(4,600)	(2,300)	(450)	(1,850)	19.57%	(4,150)	9.78%	
466010 NSF Check Fees	(2,920)	(1,460)	(2,672)	1,212	182.98%	(248)	91.49%	
466190 Item Pricing Penalty	(557,040)	(278,520)	(146,290)	(132,230)	52.52%	(410,750)	26.26%	
466340 STOPDWI VIP Prs Fees	(15,000)	(7,500)	(5,975)	(1,525)	79.67%	(9,025)	39.83%	
** Fees, Fines or Charges	(35,403,927)	(21,781,737)	(21,209,831)	(571,906)	97.37%	(14,194,096)	59.91%	
*** Local Source Revenue	(1,379,828,176)	(839,149,507)	(873,887,134)	34,737,627	104.14%	(505,941,041)	63.33%	
405570 ME 50% Fed Presch	(3,199,680)	(2,199,840)	(2,623,496)	423,656	119.26%	(576,184)	81.99%	
410070 FA-IV-B Preventive	(1,035,686)	(517,843)	(71,874)	(445,969)	13.88%	(963,812)	6.94%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	(1)	100.00%	917,814	50.00%	

After 50% of the year, the County has achieved 60% of the annual Fees, Fines, or Charges revenue budget.

**January-June 2023 Budget Monitoring Report  
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Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
410120 FA-SNAP ET 100%	(344,497)	(172,249)	(155,251)	(16,998)	90.13%	(189,246)	45.07%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(8,800)	(12,200)	3,400	138.64%	(5,400)	69.32%	
410240 HUD Rev D14.267 CoC	(6,477,277)	(3,207,525)	(971,273)	(2,236,252)	30.28%	(5,506,004)	15.00%	
410500 FA-Civil Defense	(342,777)	(171,389)	(171,389)	1	100.00%	(171,388)	50.00%	
410510 Fed Drug Enforcement	(38,744)	(19,372)	(5,329)	(14,043)	27.51%	(33,415)	13.75%	
410520 Fr Ci Bflo Pol Dept	(29,250)	(14,625)	(14,502)	(123)	99.16%	(14,748)	49.58%	
411000 MH Fed Medi Sal Sh	(969,177)	(474,205)	(514,732)	40,527	108.55%	(454,445)	53.11%	
411490 Fed Aid - TANF FFFS	(39,223,148)	(26,611,574)	(31,198,692)	4,587,118	117.24%	(8,024,456)	79.54%	Federal Aid
411495 FA - SYEP	(1,737,068)	(868,534)	(696,116)	(172,418)	80.15%	(1,040,952)	40.07%	
411500 Fed Aid - MA In House	1,965,117	982,559	659,684	322,875	67.14%	1,305,433	33.57%	Formula-driven Federal Aid appears under budget, mainly in
411520 FA-Family Assistance	(37,682,769)	(18,841,385)	(13,980,431)	(4,860,954)	74.20%	(23,702,338)	37.10%	Health and Human Service Departments, is offset by
411540 FA-Social Serv Admin	(29,746,461)	(14,873,231)	(11,227,442)	(3,645,788)	75.49%	(18,519,019)	37.74%	savings in associated expenditures.
411550 FA-Soc Serv Adm A-87	(1,275,590)	(637,795)	(334,203)	(303,592)	52.40%	(941,387)	26.20%	
411570 Fed Aid - SNAP Admin	(15,194,264)	(7,597,132)	(6,838,430)	(758,702)	90.01%	(8,355,834)	45.01%	
411580 Fed Aid - SNAP ET 50%	(4,141,052)	(2,070,526)	(1,426,597)	(643,929)	68.90%	(2,714,455)	34.45%	
411590 FA-HEAP	(4,561,210)	(2,280,605)	(4,647,894)	2,367,289	203.80%	86,684	101.90%	
411610 FA-Serv/Recipients	(4,866,010)	(2,433,005)	(2,839,420)	406,415	116.70%	(2,026,590)	58.35%	
411640 FA-Daycare Block Grt	(19,339,794)	(15,069,897)	(18,289,297)	3,219,400	121.36%	(1,050,497)	94.57%	
411670 FA-Refugee&Entrants	(126,706)	(63,353)	(50,131)	(13,222)	79.13%	(76,575)	39.56%	
411680 FA-Foster Care/Adopt	(23,126,797)	(11,563,399)	(6,564,825)	(4,998,574)	56.77%	(16,561,972)	28.39%	
411690 FA-IV-D Incentives	(341,203)	(170,602)	(226,128)	55,527	132.55%	(115,075)	66.27%	
411700 FA-TANF Safety Net	(360,963)	(180,482)	(151,251)	(29,231)	83.80%	(209,712)	41.90%	
411780 Fed Aid-Medicaid Adm	(116,171)	(58,086)	(75,000)	16,915	129.12%	(41,171)	64.56%	
414000 Federal Aid	(157,000)	(70,500)	(212,104)	141,604	300.86%	55,104	135.10%	
414010 Federal Aid - Other	0	0	(30,173)	30,173	0.00%	30,173	0.00%	
414020 Misc Federal Aid	(77,488)	(38,744)	(67,044)	28,300	173.04%	(10,444)	86.52%	
414030 FMAP Revenue	0	0	(406,115)	406,115	0.00%	406,115	0.00%	After 50% of the year, the County has achieved 54% of the budgeted Federal revenue.
414035 FED LATCF Revenue	0	0	(50,000)	50,000	0.00%	50,000	0.00%	
*** Federal Revenue	(190,727,636)	(108,314,321)	(102,273,841)	(6,040,480)	94.42%	(88,453,795)	53.62%	
405000 State Aid Fr Da Sal	(77,682)	0	0	0	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(15,000)	(15,000)	0	100.00%	(15,000)	50.00%	
405170 SA-Crt Fac Incen Aid	(2,167,000)	(1,083,500)	(1,259,758)	176,258	116.27%	(907,242)	58.13%	
405190 StAid-Octane Testing	(25,885)	(12,943)	(7,847)	(5,096)	60.63%	(18,038)	30.31%	
405500 SA-Spec Need Presch	(37,057,308)	(18,378,654)	(20,080,342)	1,701,688	109.26%	(16,976,966)	54.19%	State Aid
405520 SA-NYS DOH EI Serv	(4,259,038)	(2,129,519)	(1,981,576)	(147,943)	93.05%	(2,277,462)	46.53%	Formula-driven State Aid appears under budget, mainly in
405530 SA-Admin Preschool	(379,134)	(189,567)	(411,150)	221,583	216.89%	32,016	108.44%	Health and Human Service Departments, is offset by
405540 SA-Art VI-P H Work	(3,712,202)	(1,856,101)	(1,670,490)	(185,611)	90.00%	(2,041,712)	45.00%	savings in associated expenditures.
405560 SA-NYS DOH EI Admin	(546,948)	(273,474)	(273,474)	0	100.00%	(273,474)	50.00%	
405590 SA-Medicaid EI Admin	(116,171)	(58,086)	(75,000)	16,915	129.12%	(41,171)	64.56%	
405595 SA-Med Anti Fraud	(471,085)	(235,543)	(120,747)	(114,796)	51.26%	(350,338)	25.63%	
406000 SA-Fr Prob Serv	(1,429,470)	(714,735)	(714,735)	0	100.00%	(714,735)	50.00%	
406010 SA-Fr Nav Law Enforc	(80,500)	(40,250)	0	(40,250)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(10,000)	(6,991)	(3,009)	69.91%	(13,009)	34.96%	
406500 Refugee Hlth Assment	(91,041)	(45,521)	(68,875)	23,354	151.30%	(22,166)	75.65%	
406550 Emerg Med Training	(435,395)	(217,698)	(129,975)	(87,723)	59.70%	(305,420)	29.85%	
406560 SA-Art VI-PubHlthLab	(4,405,561)	(2,202,781)	(1,982,502)	(220,279)	90.00%	(2,423,059)	45.00%	

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Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
406810 SA-Foren Mntl Hea Sr	(2,901,411)	(1,450,706)	(1,282,331)	(168,375)	88.39%	(1,619,080)	44.20%	
406830 SA-Mental Health II	(36,796,355)	(17,346,291)	(17,028,770)	(317,521)	98.17%	(19,767,585)	46.28%	
406860 State Aid - OASAS	(16,963,186)	(8,281,445)	(8,174,608)	(106,837)	98.71%	(8,788,578)	48.19%	
406880 State Aid - OPWDD	(568,261)	(268,551)	(269,768)	1,217	100.45%	(298,493)	47.47%	
406890 Handpd Park Surch	(14,000)	(7,000)	(2,700)	(4,300)	38.57%	(11,300)	19.29%	
407500 SA-MA In House	1,965,117	982,559	94,052	888,507	9.57%	1,871,065	4.79%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	0	(1,155)	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)	(15,277,067)	(14,956,880)	(320,187)	97.90%	(15,597,254)	48.95%	
407600 SA-Sec Det Other Co	(802,307)	(401,154)	(191,406)	(209,748)	47.71%	(610,901)	23.86%	
407610 SA-Sec Det Loc Yth	(2,258,810)	(1,531,405)	(1,429,309)	(102,096)	93.33%	(829,501)	63.28%	
407625 SA-Raise the Age	(8,650,476)	(4,575,238)	(4,275,612)	(299,626)	93.45%	(4,374,864)	49.43%	
407630 SA-Safety Net Assist	(10,411,479)	(5,205,740)	(4,710,963)	(494,777)	90.50%	(5,700,516)	45.25%	
407640 SA-Emrg Assist/Adult	(429,184)	(214,592)	(147,899)	(66,693)	68.92%	(281,285)	34.46%	
407650 SA-Foster Care/Adopt	(28,331,826)	(14,165,913)	(8,763,941)	(5,401,972)	61.87%	(19,567,885)	30.93%	
407670 SA-EAF Prev POS	(6,725,218)	(3,362,609)	(973,920)	(2,388,689)	28.96%	(5,751,298)	14.48%	
407680 SA-Serv Fr Recipnts	(5,997,122)	(2,998,561)	(5,264,861)	2,266,300	175.58%	(732,261)	87.79%	
407710 SA-Legal Serv/Disab	(162,242)	(81,121)	0	(81,121)	0.00%	(162,242)	0.00%	
407730 State Aid - Burials	(1,034)	(517)	(70)	(447)	13.54%	(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)	(1,949,858)	(947,769)	(1,002,089)	48.61%	(2,951,946)	24.30%	
407785 SA-WDI Enrollment	0	0	(204,750)	204,750	0.00%	204,750	0.00%	
407795 State Aid - Code Blue	(427,812)	(263,906)	(346,194)	82,288	131.18%	(81,618)	80.92%	
408000 SA-Youth Progs	(25,181)	(12,591)	(12,590)	(1)	100.00%	(12,591)	50.00%	
408020 Youth-Reimb Programs	(996,576)	(498,288)	(478,509)	(19,779)	96.03%	(518,067)	48.02%	
408030 Homeless/Run NR RHY1	(117,000)	(58,500)	(40,000)	(18,500)	68.38%	(77,000)	34.19%	
408040 Homeless/Run Re RHY2	(84,000)	(42,000)	(23,000)	(19,000)	54.76%	(61,000)	27.38%	
408050 Youth - Homeless Adv	0	0	0	0	0.00%	0	0.00%	
408055 Youth Sports/Edu Opp	(100,000)	(50,000)	(50,000)	0	100.00%	(50,000)	50.00%	
408061 STSJP - RTA	(450,000)	(225,000)	(175,982)	(49,018)	78.21%	(274,018)	39.11%	
408065 Yth-Supervision	(310,000)	(155,000)	(121,116)	(33,884)	78.14%	(188,884)	39.07%	
408530 SA-Crim Justice Prog	(711,517)	(323,197)	(377,462)	54,265	116.79%	(334,055)	53.05%	
409000 State Aid Revenues	(86,755)	(9,378)	(66,462)	57,085	708.74%	(20,293)	76.61%	
409010 State Aid - Other	(4,217,610)	(79,839)	2,256,654	(2,336,492)	-2826.52%	(6,474,264)	-53.51%	
409020 SA-Misc	(63,386)	(31,693)	(19,532)	(12,161)	61.63%	(43,854)	30.81%	
409030 SA-Main-Lieu of Rent	(157,578)	(78,789)	(78,789)	0	100.00%	(78,789)	50.00%	
409060 SA-Prob Pretrial Ser	(99,394)	(11,199)	0	(11,199)	0.00%	(99,394)	0.00%	
<b>*** State Revenue</b>	<b>(216,725,182)</b>	<b>(105,439,110)</b>	<b>(96,881,286)</b>	<b>(8,557,824)</b>	<b>91.88%</b>	<b>(119,843,896)</b>	<b>44.70%</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>(1,788,010,960)</b>	<b>(1,053,632,904)</b>	<b>(1,073,771,062)</b>	<b>20,138,158</b>	<b>101.91%</b>	<b>(714,239,898)</b>	<b>60.05%</b>	

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Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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	128,912,967	120,873,600	8,039,367	93.76%	145,126,791	45.44%	
500010 Part Time - Wages	4,398,923	1,975,721	1,231,862	743,859	62.35%	3,167,061	28.00%	Through 50% of the year, the County has spent 45% of budgeted salaries.
500020 Regular PT - Wages	1,825,798	865,071	699,837	165,234	80.90%	1,125,961	38.33%	
500030 Seasonal - Wages	1,006,666	400,136	283,566	116,569	70.87%	723,100	28.17%	
** Salaries	273,231,778	132,153,895	123,088,865	9,065,030	93.14%	150,142,913	45.05%	
500300 Shift Differential	2,220,501	1,087,298	1,056,565	30,733	97.17%	1,163,936	47.58%	
500320 Uniform Allowance	1,131,050	244,500	244,500	0	100.00%	886,550	21.62%	
500330 Holiday Worked	2,482,406	1,215,652	1,155,486	60,166	95.05%	1,326,920	46.55%	
500340 Line-up Pay	2,946,478	1,436,408	1,302,502	133,906	90.68%	1,643,976	44.21%	
500350 Other Employee Pymts	2,532,210	1,209,415	1,043,865	165,549	86.31%	1,488,345	41.22%	After 50% of the year, overtime is showing a unfavorable variance of \$5.7 Million
501000 Overtime	18,813,540	9,392,939	15,166,932	(5,773,994)	161.47%	3,646,608	80.62%	
** Non-Salaries	30,126,185	14,586,210	19,969,850	(5,383,640)	136.91%	10,156,335	66.29%	
504990 Reductions Per Srv	(2,700,000)	(1,316,250)	0	(1,316,250)	0.00%	(2,700,000)	0.00%	
504992 Salary Reserves	1,914,874	826,719	0	826,719	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	(489,532)	0	(489,532)	0.00%	114,874	0.00%	
*** Personnel Related Expense	303,472,837	146,250,574	143,058,715	3,191,859	97.82%	160,414,122	47.14%	
502000 Fringe Benefits	143,402,888	68,998,604	0	68,998,604	0.00%	143,402,888	0.00%	
502010 Employer FICA	0	0	8,621,588	(8,621,588)	0.00%	(8,621,588)	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.
502020 Empler FICA-Medicare	0	0	2,004,292	(2,004,292)	0.00%	(2,004,292)	0.00%	
502030 Employee Health Ins	0	0	22,077,789	(22,077,789)	0.00%	(22,077,789)	0.00%	
502040 Dental Plan	0	0	774,300	(774,300)	0.00%	(774,300)	0.00%	
502050 Workers' Compensation	11,496,779	5,432,680	5,791,913	(359,233)	106.61%	5,704,866	50.38%	
502060 Unemployment Ins	0	0	135,686	(135,686)	0.00%	(135,686)	0.00%	
502070 Hosp & Med-Retirees'	1,782,192	891,096	16,463,439	(15,572,343)	1847.55%	(14,681,247)	923.77%	
502090 Hlth Ins Waiver	0	0	1,352,692	(1,352,692)	0.00%	(1,352,692)	0.00%	
502100 Retirement	0	0	13,983,880	(13,983,880)	0.00%	(13,983,880)	0.00%	
502130 WkrsCmp OtherFd Reim	(9,408,053)	(4,586,426)	(2,984,640)	(1,601,786)	65.08%	(6,423,413)	31.72%	
502140 3rd Party Recoveries	(1,242,547)	(605,742)	(708,318)	102,576	116.93%	(534,229)	57.01%	
*** Fringe Benefit Total	146,031,259	70,130,212	67,512,622	2,617,590	96.27%	78,518,637	46.23%	
505000 Office Supplies	1,148,160	532,898	308,819	224,079	57.95%	839,341	26.90%	
505200 Clothing Supplies	822,379	323,150	202,935	120,215	62.80%	619,444	24.68%	
505400 Food & Kitchen Supp	1,922,314	960,189	884,597	75,592	92.13%	1,037,717	46.02%	
505600 Auto Tr & Hvy Eq Sup	3,127,974	1,582,186	893,676	688,510	56.48%	2,234,298	28.57%	
505800 Medical & Hlth Supp	2,285,626	764,850	648,479	116,371	84.79%	1,637,147	28.37%	
506200 Maintenance & Repair	3,450,789	1,511,158	1,033,900	477,259	68.42%	2,416,889	29.96%	
507000 E-Z Pass Supplies	14,700	7,350	0	7,350	0.00%	14,700	0.00%	
** Supplies and Repairs	12,771,942	5,681,782	3,972,406	1,709,376	69.91%	8,799,536	31.10%	
555000 General Liability	8,520,262	3,146,000	(6,974)	3,152,974	-0.22%	8,527,236	-0.08%	
555010 Settlmnts/Jdgmnts-Lit	0	0	1,885,400	(1,885,400)	0.00%	(1,885,400)	0.00%	
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	631,389	(631,389)	0.00%	(631,389)	0.00%	
555050 Insurance Premiums	0	0	556,458	(556,458)	0.00%	(556,458)	0.00%	
* Risk Retention	8,520,262	3,146,000	3,142,590	3,410	99.89%	5,377,672	36.88%	



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Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
510000 Local Mileage Reimb	1,809,465	879,610	733,453	146,157	83.38%	1,076,012	40.53%	
510100 Out Of Area Travel	674,796	286,281	160,223	126,058	55.97%	514,574	23.74%	
510200 Training And Educat	757,230	334,565	222,590	111,975	66.53%	534,640	29.40%	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.
511000 Control Board Expense	490,000	490,000	533,228	(43,228)	108.82%	(43,228)	108.82%	
515000 Utility Charges	3,708,150	1,655,004	1,508,012	146,992	91.12%	2,200,138	40.67%	
516040 DSS Trng & Edu Pro	1,759,781	1,114,905	634,498	480,407	56.91%	1,125,283	36.06%	
530000 Other Expenses	4,327,611	2,129,332	629,373	1,499,960	29.56%	3,698,238	14.54%	
530010 Chargebacks	1,636,212	818,106	811,077	7,029	99.14%	825,135	49.57%	
530030 Pivot Wage Subsidies	2,582,049	1,334,968	1,247,080	87,888	93.42%	1,334,969	48.30%	
545000 Rental Charges	13,461,174	6,338,308	5,895,094	443,214	93.01%	7,566,081	43.79%	
** Other	39,726,730	18,527,078	15,517,217	3,009,862	83.75%	24,209,514	39.06%	
* Non Profit Agency Subsidy	26,289,314	14,466,151	14,466,151	0	100.00%	11,823,164	55.03%	
* Non Profit Purchase of Servic	146,922,057	59,678,462	58,512,461	1,166,000	98.05%	88,409,596	39.83%	
516020 Pro Ser Cnt and Fees	26,420,193	7,881,506	4,301,053	3,580,453	54.57%	22,119,140	16.28%	
516021 Indep Proc'd Review	50,000	25,000	25,000	0	100.00%	25,000	50.00%	
516030 Maintenance Contracts	9,147,460	6,201,930	6,617,335	(415,405)	106.70%	2,530,125	72.34%	
516042 Foreclosure Action	1,752,754	1,752,754	1,752,754	0	100.00%	0	100.00%	
516080 Life Safety Contract	1,477,468	515,801	602,331	(86,530)	116.78%	875,137	40.77%	
516045 Prog Start-Up Costs	0	(738,685)	0	(738,685)	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 Tx&Asses-Co Ownd Pr	600	300	229	71	76.32%	371	38.16%	
520020 Co Res Enrl Comm Col	8,305,275	3,705,138	3,704,413	724	99.98%	4,600,862	44.60%	
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	57,500	53,412	4,088	92.89%	61,588	46.45%	
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 Srvs Contracts a	56,976,329	22,295,444	19,950,726	2,344,718	89.48%	37,025,603	35.02%	
516050 Dept Payments-ECMCC	5,429,271	3,768,439	3,711,532	56,908	98.49%	1,717,739	68.36%	
516051 ECMCC Drug & Alcohol	397,493	198,747	198,747	0	100.00%	198,747	50.00%	
* ECMCC Payments	5,826,764	3,967,186	3,910,278	56,908	98.57%	1,916,486	67.11%	
516060 Sales Tax Loc Gov 3%	403,187,071	198,497,013	207,927,570	(9,430,557)	104.75%	195,259,501	51.57%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%	
520030 NFTA-Share Sales Tax	25,966,267	12,825,872	13,391,464	(565,592)	104.41%	12,574,803	51.57%	
* Sales Tax to Local Government	441,653,338	223,822,885	233,819,034	(9,996,149)	104.47%	207,834,304	52.94%	
** Contractual	677,667,802	324,230,127	330,658,651	(6,428,524)	101.98%	347,009,151	48.79%	
561410 Lab & Tech Eq	8,640,410	2,236,266	1,704,190	532,076	76.21%	6,936,220	19.72%	
561420 Office Furn & Fixt	852,273	259,625	128,250	131,374	49.40%	724,023	15.05%	
561430 Bldg Grs & Hvy Eq	928,088	28,600	74,121	(45,522)	259.17%	853,967	7.99%	
561440 Motor Vehicles	1,237,571	349,556	61,113	288,443	17.48%	1,176,458	4.94%	
** Equipment	11,658,342	2,874,046	1,967,675	906,372	68.46%	9,690,667	16.88%	
559000 County Share - Grants	15,328,919	1,079,862	1,511,173	(431,311)	139.94%	13,817,746	9.86%	
570000 InterFund Trans-Subs	125,000	125,000	125,000	0	100.00%	0	100.00%	
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	2,849,419	2,849,419	0	100.00%	2,656,550	51.75%	
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%	

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570050 InterFund Trans-Cap	152,562,523	45,294,000	45,294,000	0	100.00%	107,268,523	29.69%	
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	2,267,234	1,690,963	576,271	74.58%	4,033,505	29.54%	
* Interfund Expense	221,413,168	80,420,371	80,275,411	144,959	99.82%	141,137,757	36.26%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(286,309)	(143,155)	(130,994)	(12,161)	91.51%	(155,315)	45.75%	
910700 ID Fleet Services	(3,087,181)	(1,552,950)	(889,090)	(663,860)	57.25%	(2,198,091)	28.80%	
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)	(97,454)	(116,298)	18,844	119.34%	(78,609)	59.67%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	
911630 ID Correctional Fac	(45,000)	(22,500)	0	(22,500)	0.00%	(45,000)	0.00%	
912000 ID DSS Service	(167,814)	(83,907)	0	(83,907)	0.00%	(167,814)	0.00%	
912100 ID Utility Fund Srv	4,966	2,483	0	2,483	0.00%	4,966	0.00%	
912215 ID DPW Mail Srvs	(13,561)	(6,781)	(3,939)	(2,841)	58.10%	(9,622)	29.05%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	16,000	3,459	12,541	21.62%	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)	(1,714)	(149,559)	147,846	8728.30%	146,132	4364.15%	
912730 ID Health Lab Srv	7,187	3,594	3,154	440	87.76%	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)	(74,808)	(8,201)	(66,607)	10.96%	(144,831)	5.36%	
916200 ID Env & Plan Srv	57,182	28,591	25,100	3,491	87.79%	32,082	43.89%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	24,906	12,453	10,466	1,987	84.05%	14,440	42.02%	
916400 ID Parks Services	(70,986)	(35,493)	(16,697)	(18,796)	47.04%	(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 Srvs Grant	115,445	57,723	45,493	12,229	78.81%	69,952	39.41%	
942000 ID Library Services	153,143	76,572	71,767	4,805	93.73%	81,376	46.86%	
980000 ID DISS Services	(2,190,672)	(1,095,371)	(1,135,567)	40,196	103.67%	(1,055,105)	51.84%	
* Interdepartmental Billings	(5,733,450)	(2,924,517)	(2,298,706)	(625,811)	78.60%	(3,434,744)	40.09%	
** Allocations	215,679,718	77,495,854	77,976,706	(480,852)	100.62%	137,703,013	36.15%	
525000 MMIS-Medicaid Loc Sh	190,454,017	90,321,282	86,882,666	3,438,616	96.19%	103,571,351	45.62%	
525020 UPL Expense	6,786,138	-	-	-	0%	6,786,138	0.00%	Through 50% of the year Medicaid has a positive variance of \$ 3.4M. An overall \$ 7.3M is expected for all of 2023.
525030 MA - Gross Loc Pymts	39247	19623.5	6408.2	13215.3	33%	32,839	16%	
525040 Family Assistance-FA	38,780,099	19,390,050	14,242,025	5,148,024	73%	24,538,074	37%	
525050 CWS - Foster Care	99,177,933	38,088,967	31,889,560	6,199,406	84%	67,288,373	32%	
525060 Safety Net Assist	39,665,565	19,832,783	17,967,687	1,865,096	91%	21,697,878	45%	
525070 Emer Assist To Adlts	1,034,035	517,018	436,512	80,505	84%	597,523	42%	The UPL Expense payment expected for December 2022 has been delayed and is expected sometime in
525080 Ed Handicapped Child	592,608	296,304	114,350	181,954	39%	478,258	19%	----

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525091 Child Care - Title XX	1,580,796	790,398	1,095,952	(305,554)	139%	484,844	69%	2023.
525092 Child Care - CCBG	21,720,590	11,060,295	21,969,678	(10,909,383)	198.64%	(249,088)	101.15%	
525100 Housekeeping - DSS	36,486	18,243	-	18,243	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	70,000	35,000	35,000	-	100.00%	35,000	50.00%	
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	7,979,770	3,989,885	4,003,255	(13,370)	100%	3,976,515	50%	
525140 HEAP Program Costs	570,000	285,000	688,039	(403,039)	241%	(118,039)	121%	
525150 DSH Expense	90,977,571	50,573,845	50,573,845	-	100%	40,403,726	56%	
525160 Indigent Care DSH	6,458,791	3,113,146	2,986,344	126,802	95.93%	3,472,447	46.24%	Savings due to enhanced FMAP
528000 Svcs Spec Need Child	64,569,406	32,185,703	36,018,564	(3,832,861)	111.91%	28,550,842	55.78%	
528010 Svcs Early Inv Prog	8,570,914	4,185,814	4,044,033	141,782	96.61%	4,526,881	47.18%	
530020 Independent Living	10,000	5,000	-	5,000	0.00%	10,000	0.00%	
** Program Specific	579,076,276	274,709,510	272,953,919	1,755,591	99.36%	306,122,357	47.14%	
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	1,598,995,763	733,511,434	733,039,609	471,825	99.94%	865,956,154	45.84%	
*** County Expense	2,048,499,859	949,892,220	943,610,947	6,281,273	99.34%	1,104,888,912	46.06%	
**** Net	260,488,900	(103,740,684)	(130,160,115)	26,419,430		390,649,014		