



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 11, 2023

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

Re: Budget Monitoring Report for Period Ending May 2023

Dear Honorable Legislators:

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

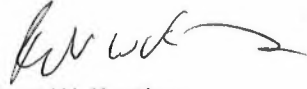
The BMR shows that for the first five months of 2023 the County has a \$21,587,347 positive variance. This variance is largely related to three factors.

First, is Interest Earnings revenue which through May is \$9.2 million over budget. Second, is sales tax which has a \$5.3 million positive variance and growth of 2.60% for 2023-related payments received to date as compared to 2022. Third, is the MMIS-Medicaid weekly shares cost, which through May has a \$2.9 million positive variance. The timing of changes to Medicaid weekly share payments enacted within the New York State SFY 2023-2024 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. All other items through May have generated a net \$3,410,371 positive variance.

We still have concerns due to the State Budget action to 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. In positive fiscal news, Erie County received a Seneca Exclusivity payment of \$786,002 from New York State for the 4th quarter of 2022 period. It is anticipated another payment for the succeeding quarterly period will be received in August.

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', with a long horizontal flourish 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-May 2023 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	301,424,356-	301,424,356-	301,424,356-	0-	100%	0-	100%
** Property Tax Related	15,978,966-	6,000,423-	5,184,265-	816,158-	86%	10,794,701-	32%
** Sales Tax	583,527,694-	240,696,931-	246,268,177-	5,571,247	102%	337,259,517-	42%
** Sales Tax to Local Govt.	403,187,071-	165,555,822-	170,160,829-	4,605,007	103%	233,026,242-	42%
** Other Sources	39,286,651-	18,687,704-	30,595,129-	11,907,424	164%	8,691,522-	78%
** Fees, Fines or Charges	35,403,927-	19,765,938-	18,894,452-	871,487-	96%	16,509,475-	53%
*** Local Source Revenue	1,378,808,665-	752,131,174-	772,527,207-	20,396,033	103%	606,281,458-	56%
*** Federal Revenue	190,711,636-	94,264,768-	85,860,309-	8,404,459-	91%	104,851,327-	45%
*** State Revenue	215,425,174-	87,762,283-	82,667,837-	5,094,446-	94%	132,757,337-	38%
*** Interfund Revenue	729,966-	729,966-	728,801-	1,165-	100%	1,165-	100%
**** County Revenue	1,785,675,441-	934,888,192-	941,784,154-	6,895,962	101%	843,891,287-	53%
Expense							
** Salaries	273,231,778	111,429,717	102,299,919	9,129,798	92%	170,931,859	37%
** Non-Salaries	30,099,084	12,400,583	16,447,270	4,046,687-	133%	13,651,814	55%
** Countywide Adjustments	114,874	423,198-		423,198-	0%	114,874	0%
*** Personnel Related Expense	303,445,736	123,407,102	118,747,189	4,659,914	96%	184,698,547	39%
*** Fringe Benefit Total	146,039,779	59,053,255	55,034,970	4,018,285	93%	91,004,809	38%
** Supplies and Repairs	12,754,817	4,728,882	3,209,085	1,519,797	68%	9,545,731	25%
** Other	39,503,057	15,456,656	12,867,617	2,589,039	83%	26,635,440	33%
** Contractual	675,437,792	274,801,213	273,927,529	873,684	100%	401,510,262	41%
** Equipment	11,648,213	2,254,333	1,703,776	550,557	76%	9,944,437	15%
** Allocations	215,611,218	76,328,132	76,591,404	263,272-	100%	139,019,815	36%
** Program Specific	579,308,775	236,896,673	236,153,291	743,381	100%	343,155,484	41%
** Debt Services	62,414,953	26,950,185	26,950,185		100%	35,464,768	43%
*** All Other Operating Expense	1,596,678,825	637,416,074	631,402,888	6,013,187	99%	965,275,937	40%
**** County Expense	2,046,164,340	819,876,432	805,185,047	14,691,385	98%	1,240,979,294	39%
***** Net	260,488,900	115,011,760-	136,599,107-	21,587,347		397,088,007	

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-May 2023 Budget Monitoring Report
Detail by Account**

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(301,424,356)	(301,424,356)	(301,424,356)	(0)	100.00%	(0)	100.00%	
** Property Tax	(301,424,356)	(301,424,356)	(301,424,356)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(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)	(4,980,000)	(4,105,064)	(874,936)	82.43%	(994,936)	80.49%	
400050 Int&Pen on R P Taxes	(13,485,555)	(217,788)	(217,788)	0	100.00%	(13,267,767)	1.62%	
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	123,365	123,365	0	100.00%	3,429,436	3.47%	
** Property Tax Related	(15,978,966)	(6,000,423)	(5,184,265)	(816,158)	86.40%	(10,794,701)	32.44%	
402000 Sales Tax EC Purp	(220,020,488)	(90,757,688)	(92,861,715)	2,104,027	102.32%	(127,158,773)	42.21%	
402100 1% Sales Tax-EC Purp	(207,730,136)	(85,684,699)	(87,665,360)	1,980,661	102.31%	(120,064,776)	42.20%	
402120 .25% Sales Tax	(51,925,690)	(21,418,181)	(21,913,701)	495,519	102.31%	(30,011,989)	42.20%	
402130 .5% Sales Tax	(103,851,380)	(42,836,362)	(43,827,402)	991,040	102.31%	(60,023,978)	42.20%	
** Sales Tax	(583,527,694)	(240,696,931)	(246,268,177)	5,571,247	102.31%	(337,259,517)	42.20%	
402140 Sales Tax to Loc Gov	(403,187,071)	(165,555,822)	(170,160,829)	4,605,007	102.78%	(233,026,242)	42.20%	
** Sales Tax to Local Govt.	(403,187,071)	(165,555,822)	(170,160,829)	4,605,007	102.78%	(233,026,242)	42.20%	
402300 Hotel Occupancy Tax	(11,200,000)	(4,649,436)	(4,535,908)	(113,528)	97.56%	(6,664,092)	40.50%	
402500 OTB Betting & Gaming	(2,140,000)	(986,218)	(1,003,846)	17,628	101.79%	(1,136,154)	46.91%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402520 Gaming Facilities Aid	0	0	(786,002)	786,002	0.00%	786,002	0.00%	
402610 Medical Marj Exc Tax	(280,000)	(116,667)	(75,828)	(40,839)	65.00%	(204,172)	27.08%	
415010 Post Mortem Toxicol	(72,932)	(30,388)	(70,762)	40,374	232.86%	(2,170)	97.02%	
415100 Real Property Trans	(228,045)	(95,019)	(71,532)	(23,487)	75.28%	(156,513)	31.37%	
415160 Mortgage Tax	(589,268)	(245,528)	(238,377)	(7,151)	97.09%	(350,891)	40.45%	
415360 Legal Settlements	0	0	(27,748)	27,748	0.00%	27,748	0.00%	
415500 Prisoner Transport	(21,000)	(8,750)	(10,942)	2,192	125.05%	(10,058)	52.11%	
415620 Commissary Reimb	(172,933)	(72,055)	(72,055)	0	100.00%	(100,878)	41.67%	
415622 Jail Phone Revenue	(361,389)	(269,952)	(361,389)	91,438	133.87%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(55,437)	(55,435)	(1)	100.00%	(77,613)	41.67%	
416920 Medicd-Early Interve	(180,000)	(75,000)	(90,700)	15,700	120.93%	(89,300)	50.39%	
417200 Day Care Repay Recov	(55,234)	(23,014)	(16,097)	(6,917)	69.94%	(39,137)	29.14%	
417500 Repay Em Ast/Adults	(175,668)	(73,195)	(119,653)	46,458	163.47%	(56,015)	68.11%	
417510 Repay Medical Asst	(2,715,828)	(1,131,595)	(807,682)	(323,913)	71.38%	(1,908,146)	29.74%	
417520 Repay-Family Assist	(244,932)	(102,055)	(160,179)	58,124	156.95%	(84,753)	65.40%	
417530 Repay-Foster Care/Ad	(1,099,910)	(458,296)	(481,079)	22,783	104.97%	(618,831)	43.74%	
417550 Repay-SafetyNetAsst	(3,241,416)	(1,350,590)	(1,648,551)	297,961	122.06%	(1,592,865)	50.86%	
417560 Repay-Serv For Recip	(3,173)	(1,322)	(1,120)	(202)	84.72%	(2,053)	35.30%	

Sales Tax
The gross County Share of Sales Tax is showing a positive variance of \$5.6 Million after 41% of the year. The 2023 growth rate is 2.60 %.

Gaming Facilities revenue received in May for \$786,002. An additional payment is expected to be forthcoming in August.

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

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
417570 SNAP Fraud Incentives	(57,233)	(23,847)	(21,561)	(2,287)	90.41%	(35,672)	37.67%	
417580 Repaymts-Handi Child	(336,885)	(140,369)	(72,513)	(67,855)	51.66%	(264,372)	21.52%	
418025 Recov-SafetyNet Bur	0	0	(36,690)	36,690	0.00%	36,690	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,843,262)	(1,753,229)	(90,033)	95.12%	(2,670,599)	39.63%	
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)	(27,813)	(15,124)	(12,689)	54.38%	(51,626)	22.66%	
418410 OCSE Medical Payments	(1,253,652)	(522,355)	(488,123)	(34,232)	93.45%	(765,529)	38.94%	
418430 Donated Funds	(628,275)	(261,781)	(261,781)	(0)	100.00%	(366,494)	41.67%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(39,373)	0	(39,373)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(44,285)	(18,452)	(28,074)	9,621	152.14%	(16,211)	63.39%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,042)	(204)	(837)	19.62%	(2,296)	8.17%	
420550 Rent-663 Kensington	(14,292)	(5,955)	(5,955)	0	100.00%	(8,337)	41.67%	
420560 Rent-1500 Broadway	(258,936)	(107,890)	(107,761)	(129)	99.88%	(151,175)	41.62%	
421550 Forft Crime Proceed	(105,453)	(8,333)	(61,808)	53,474	741.69%	(43,645)	58.61%	
422000 Copies	(4,500)	(1,875)	(3,292)	1,417	175.59%	(1,208)	73.16%	
422040 Gas Well Drill Rents	(1,500)	(625)	(500)	(125)	80.00%	(1,000)	33.33%	
422050 E-Payable Rebates	(150,000)	(62,500)	31,768	(94,268)	-50.83%	(181,768)	-21.18%	
423000 Refunds P/Y Expend	(1,000)	(417)	12,957	(13,374)	-3109.68%	(13,957)	-1295.71%	
445000 Recovery Int - SID	(302,126)	(125,886)	(124,025)	(1,861)	98.52%	(178,101)	41.05%	
445030 Int & Earn - Gen Inv	(1,200,400)	(500,167)	(8,493,432)	7,993,265	1698.12%	7,293,032	707.55%	
445040 Int & Earn-3rd Party	(175,000)	(72,917)	(1,251,821)	1,178,904	1716.78%	1,076,821	715.33%	
466000 Misc Receipts	(388,240)	(81,767)	(19,515)	(62,252)	23.87%	(368,725)	5.03%	
466020 Minor Sale - Other	(26,500)	(11,042)	(9,883)	(1,159)	89.51%	(16,617)	37.29%	
466070 Refunds P/Y Expenses	(980,000)	(408,333)	(1,874,121)	1,465,787	458.97%	894,121	191.24%	
466090 Misc Trust Fd Rev	(497,698)	(497,698)	(497,698)	0	100.00%	0	100.00%	
466120 Other Misc DISS Rev	(3,400)	(1,417)	(1,609)	193	113.59%	(1,791)	47.33%	
466130 Oth Unclass Rev	0	0	(37,179)	37,179	0.00%	37,179	0.00%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(2,083)	(1,250)	62.49%	(5,917)	26.04%	
466180 Unanticip P/Y Rev	0	0	(646,362)	646,362	0.00%	646,362	0.00%	
466260 Intercept-LocalShare	(78,378)	(32,658)	(84,037)	51,380	257.33%	5,659	107.22%	
466280 Local Srce - ECMCC	(20,000)	(8,333)	(10,642)	2,309	127.70%	(9,358)	53.21%	
466360 Stadium Reimbursement	(790,000)	(329,167)	(210,098)	(119,069)	63.83%	(579,902)	26.59%	
467000 Misc Depart Income	(8,503)	(3,543)	0	(3,543)	0.00%	(8,503)	0.00%	
479100 Other Contributions	(28,000)	(8,167)	(50,720)	42,554	621.06%	22,720	181.14%	Through 41% of the year, the County has achieved 78% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(387,000)	(161,250)	(203,328)	42,078	126.09%	(183,672)	52.54%	
480030 Recycling Revenue	(34,050)	(14,188)	(14,364)	176	101.24%	(19,686)	42.18%	
** Other Sources	(39,286,651)	(18,687,704)	(30,595,129)	11,907,424	163.72%	(8,691,522)	77.88%	
406610 STD Clinic Fees	(222,470)	(92,696)	(104,835)	12,139	113.10%	(117,635)	47.12%	
415000 Medical Exam Fees	(779,750)	(324,896)	(304,633)	(20,263)	93.76%	(475,117)	39.07%	

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

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415050 Treasurer Fees	(125,000)	(52,083)	(96,343)	44,260	184.98%	(28,657)	77.07%	
415105 Passport Fees	(27,625)	(11,510)	(23,520)	12,010	204.34%	(4,105)	85.14%	
415110 Court Fees	(368,755)	(153,648)	(140,825)	(12,823)	91.65%	(227,930)	38.19%	
415120 Small Claims AR Fees	(600)	(250)	(5)	(245)	2.00%	(595)	0.83%	
415130 Auto Fees	(4,005,783)	(1,669,076)	(2,030,016)	360,940	121.63%	(1,975,767)	50.68%	
415140 Comm of Educ Fees	(129,463)	(53,943)	(38,016)	(15,927)	70.47%	(91,447)	29.36%	
415150 Recording Fees	(7,365,400)	(3,068,917)	(2,072,229)	(996,687)	67.52%	(5,293,171)	28.13%	
415170 Summary Page Fees	0	0	0	0	0.00%	0	0.00%	
415180 Vehicle Use Tax	(5,995,431)	(2,498,096)	(2,583,637)	85,541	103.42%	(3,411,794)	43.09%	
415185 E-Z Pass Tag Sales	(8,750)	(3,646)	(3,375)	(271)	92.57%	(5,375)	38.57%	
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)	(425,000)	(449,951)	24,951	105.87%	(570,049)	44.11%	
415520 Sheriff Fees	(45,000)	(18,750)	(17,035)	(1,715)	90.85%	(27,965)	37.86%	
415600 Inmate Discip Surch	(15,000)	(6,250)	(9,450)	3,200	151.20%	(5,550)	63.00%	
415605 Drug Testing Charge	(35,000)	(14,583)	(11,792)	(2,791)	80.86%	(23,208)	33.69%	
415610 Restitution Surcharge	(20,000)	(8,333)	(5,825)	(2,508)	69.90%	(14,175)	29.12%	
415630 Bail Fee-Alt / Incar	(3,000)	(1,250)	(16,367)	15,117	1309.33%	13,367	545.55%	
415640 Probation Fees	(475,000)	(197,917)	(139,124)	(58,792)	70.29%	(335,876)	29.29%	
415650 DWI Program	(624,742)	(260,309)	0	(260,309)	0.00%	(624,742)	0.00%	
415670 Elec Monitoring Ch	(6,000)	(2,500)	(2,031)	(469)	81.24%	(3,969)	33.85%	
415680 Pmt-Home Care Review	(10,000)	(4,167)	(56)	(4,111)	1.34%	(9,944)	0.56%	
416020 Comm Sanitat & Food	(1,175,000)	(489,583)	(472,450)	(17,133)	96.50%	(702,550)	40.21%	
416030 Realty Subdivisions	(12,000)	(5,000)	(2,714)	(2,286)	54.28%	(9,286)	22.62%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(152,897)	(24,186)	86.34%	(272,103)	35.98%	
416050 Lead Saf RRP Train	0	0	0	0	0.00%	0	0.00%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(3,470)	(4,863)	41.64%	(16,530)	17.35%	
416150 PPD Tests	(8,580)	(3,575)	(100)	(3,475)	2.80%	(8,480)	1.17%	
416160 TB Outreach	(47,380)	(19,742)	(17,583)	(2,159)	89.06%	(29,797)	37.11%	
416190 ImmunizationsService	(8,283)	(3,451)	(100)	(3,351)	2.90%	(8,183)	1.21%	
416580 Training Course Fees	(63,910)	(26,629)	(35,900)	9,271	134.81%	(28,010)	56.17%	
416610 Pub Health Lab Fees	(200,000)	(83,333)	(90,641)	7,308	108.77%	(109,359)	45.32%	
418040 Inspec Fee Wght/Meas	(167,642)	(69,851)	(89,068)	19,217	127.51%	(78,574)	53.13%	
418050 Item Price Waivr Fee	(256,364)	(106,818)	(117,832)	11,013	110.31%	(138,532)	45.96%	
418400 Subpoena Fees	(4,572)	(1,905)	(2,687)	782	141.04%	(1,885)	58.77%	
418500 Park & Rec Chgs-Camp	(280,000)	(116,667)	(108,359)	(8,308)	92.88%	(171,641)	38.70%	
418510 Park & Rec Chgs-Shel	(495,000)	(345,274)	(324,901)	(20,373)	94.10%	(170,100)	65.64%	
418520 Chgs-Park Emp Subsis	(16,200)	(6,750)	(6,750)	0	100.00%	(9,450)	41.67%	
418530 Golf Chg-Other Fees	(335,000)	(45,105)	(73,568)	28,463	163.10%	(261,432)	21.96%	
418540 Golf Chg-Greens Fees	(795,000)	(371,016)	(434,058)	63,042	116.99%	(360,942)	54.60%	
418550 Sale of Forest Prod	(9,000)	(3,750)	(4,617)	867	123.12%	(4,383)	51.30%	

January-May 2023 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418590 Spec Events Receipts	(8,100)	(3,375)	0	(3,375)	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)	(128,146)	(128,596)	450	100.35%	(178,954)	41.81%	
420190 Gen Svc-Oth Gov	(960)	(400)	(400)	0	100.00%	(560)	41.67%	
420271 CESQG Charges	(60,000)	0	0	0	0.00%	(60,000)	0.00%	
421000 Pistol Permits	(225,645)	(94,019)	(111,024)	17,005	118.09%	(114,621)	49.20%	
421500 Fines&Forfeited Bail	(10,000)	(4,167)	(1,874)	(2,292)	44.98%	(8,126)	18.74%	
421510 Fines and Penalties	(4,600)	(1,917)	(450)	(1,467)	23.48%	(4,150)	9.78%	
466010 NSF Check Fees	(2,920)	(1,217)	(2,218)	1,002	182.32%	(702)	75.97%	
466190 Item Pricing Penalty	(557,040)	(232,100)	(117,890)	(114,210)	50.79%	(439,150)	21.16%	After 41% of the year, the County has achieved 53% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(15,000)	(6,250)	(4,800)	(1,450)	76.80%	(10,200)	32.00%	
** Fees, Fines or Charges	(35,403,927)	(19,765,938)	(18,894,452)	(871,487)	95.59%	(16,509,475)	53.37%	
*** Local Source Revenue	(1,378,808,665)	(752,131,174)	(772,527,207)	20,396,033	102.71%	(606,281,458)	56.03%	
405570 ME 50% Fed Presch	(3,199,680)	(2,033,200)	(2,387,395)	354,195	117.42%	(812,285)	74.61%	
410070 FA-IV-B Preventive	(1,035,686)	(431,536)	(431,536)	0	100.00%	(604,150)	41.67%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410120 FA-SNAP ET 100%	(344,497)	(143,540)	(129,375)	(14,165)	90.13%	(215,122)	37.55%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(7,333)	(9,400)	2,067	128.18%	(8,200)	53.41%	
410240 HUD Rev D14.267 CoC	(6,477,277)	(2,662,567)	(767,313)	(1,895,254)	28.82%	(5,709,964)	11.85%	
410500 FA-Civil Defense	(342,777)	(142,824)	(142,824)	0	100.00%	(199,953)	41.67%	
410510 Fed Drug Enforcement	(38,744)	(16,143)	0	(16,143)	0.00%	(38,744)	0.00%	
410520 Fr Ci Bflo Pol Dept	(29,250)	(12,188)	(5,777)	(6,411)	47.40%	(23,473)	19.75%	
411000 MH Fed Medi Sal Sh	(969,177)	(391,709)	(428,943)	37,234	109.51%	(540,234)	44.26%	
411490 Fed Aid - TANF FFFS	(39,223,148)	(24,342,978)	(27,314,920)	2,971,942	112.21%	(11,908,228)	69.64%	<u>Federal Aid</u>
411495 FA - SYEP	(1,737,068)	(723,778)	(347,414)	(376,364)	48.00%	(1,389,654)	20.00%	
411500 Fed Aid - MA In House	1,965,117	818,799	577,353	241,446	70.51%	1,387,764	29.38%	
411520 FA-Family Assistance	(37,682,769)	(15,701,154)	(11,803,879)	(3,897,275)	75.18%	(25,878,890)	31.32%	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)	(12,394,359)	(9,573,853)	(2,820,505)	77.24%	(20,172,608)	32.18%	
411550 FA-Soc Serv Adm A-87	(1,275,590)	(531,496)	(278,395)	(253,101)	52.38%	(997,195)	21.82%	
411570 Fed Aid - SNAP Admin	(15,194,264)	(6,330,943)	(5,698,846)	(632,097)	90.02%	(9,495,418)	37.51%	
411580 Fed Aid - SNAP ET 50%	(4,141,052)	(1,725,438)	(1,166,426)	(559,012)	67.60%	(2,974,626)	28.17%	
411590 FA-HEAP	(4,561,210)	(1,900,504)	(4,082,533)	2,182,029	214.81%	(478,677)	89.51%	
411610 FA-Serv/Recipients	(4,866,010)	(2,027,504)	(2,020,854)	(6,650)	99.67%	(2,845,156)	41.53%	
411640 FA-Daycare Block Grt	(19,339,794)	(14,208,248)	(14,262,240)	53,992	100.38%	(5,077,554)	73.75%	
411670 FA-Refugee&Entrants	(126,706)	(52,794)	(49,834)	(2,960)	94.39%	(76,872)	39.33%	
411680 FA-Foster Care/Adopt	(23,126,797)	(9,636,165)	(5,138,323)	(4,497,842)	53.32%	(17,988,474)	22.22%	
411690 FA-IV-D Incentives	(341,203)	(142,168)	(188,440)	46,272	132.55%	(152,763)	55.23%	
411700 FA-TANF Safety Net	(360,963)	(150,401)	(121,373)	(29,028)	80.70%	(239,590)	33.62%	
411780 Fed Aid-Medicaid Adm	(116,171)	(48,405)	(62,500)	14,095	129.12%	(53,671)	53.80%	

January-May 2023 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
414000 Federal Aid	(141,000)	(58,750)	(241,742)	182,992	411.48%	100,742	171.45%	
414010 Federal Aid - Other	0	0	(30,173)	30,173	0.00%	30,173	0.00%	
414020 Misc Federal Aid	(77,488)	(32,287)	(62,084)	29,797	192.29%	(15,404)	80.12%	
414030 FMAP Revenue	0	0	(406,115)	406,115	0.00%	406,115	0.00%	After 41% of the year, the County has achieved 45% of the budgeted Federal revenue.
414035 FED LATCF Revenue	0	0	(50,000)	50,000	0.00%	50,000	0.00%	
*** Federal Revenue	(190,711,636)	(94,264,768)	(85,860,309)	(8,404,459)	91.08%	(104,851,327)	45.02%	
405000 State Aid Fr Da Sal	(77,682)	0	0	0	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(12,500)	(12,500)	0	100.00%	(17,500)	41.67%	
405170 SA-Crt Fac Incen Aid	(2,167,000)	(902,917)	(985,973)	83,057	109.20%	(1,181,027)	45.50%	
405190 StAid-Octane Testing	(25,885)	(10,785)	(7,851)	(2,935)	72.79%	(18,034)	30.33%	
405500 SA-Spec Need Presch	(37,057,308)	(15,290,545)	(16,508,213)	1,217,668	107.96%	(20,549,095)	44.55%	State Aid
405520 SA-NYS DOH EI Serv	(4,259,038)	(1,774,599)	(1,669,842)	(104,757)	94.10%	(2,589,196)	39.21%	
405530 SA-Admin Preschool	(379,134)	(157,973)	(411,150)	253,178	260.27%	32,016	108.44%	Formula-driven State Aid
405540 SA-Art VI-P H Work	(3,712,202)	(1,546,751)	(1,546,750)	(1)	100.00%	(2,165,452)	41.67%	appears under budget, mainly in
405560 SA-NYS DOH EI Admin	(546,948)	(227,895)	(227,895)	0	100.00%	(319,053)	41.67%	Health and Human Service Departments, is offset by
405590 SA-Medicaid EI Admin	(116,171)	(48,405)	(62,500)	14,095	129.12%	(53,671)	53.80%	savings in associated expenditures.
405595 SA-Med Anti Fraud	(471,085)	(196,285)	(80,994)	(115,291)	41.26%	(390,091)	17.19%	
406000 SA-Fr Prob Serv	(1,429,470)	(595,613)	(595,613)	0	100.00%	(833,858)	41.67%	
406010 SA-Fr Nav Law Enforc	(80,500)	(33,542)	0	(33,542)	0.00%	(80,500)	0.00%	
406020 SA-Snomob Lw Enforc	(20,000)	(8,333)	(6,991)	(1,342)	83.89%	(13,009)	34.96%	
406500 Refugee Hlth Assmnt	(91,041)	(37,934)	(56,165)	18,231	148.06%	(34,876)	61.69%	
406550 Emerg Med Training	(435,395)	(181,415)	(169,860)	(11,555)	93.63%	(265,535)	39.01%	
406560 SA-Art VI-PubHlthLab	(4,405,561)	(1,835,650)	(1,835,650)	(0)	100.00%	(2,569,911)	41.67%	
406810 SA-Foren Mntl Hea Sr	(2,901,411)	(1,208,921)	(1,065,562)	(143,359)	88.14%	(1,835,849)	36.73%	
406830 SA-Mental Health II	(35,630,158)	(14,298,980)	(14,121,371)	(177,609)	98.76%	(21,508,787)	39.63%	
406860 State Aid - OASAS	(16,860,534)	(6,851,596)	(6,546,590)	(305,006)	95.55%	(10,313,944)	38.83%	
406880 State Aid - OPWDD	(537,102)	(223,793)	(224,806)	1,014	100.45%	(312,296)	41.86%	
406890 Handpd Park Surch	(14,000)	(5,833)	(1,575)	(4,258)	27.00%	(12,425)	11.25%	
407500 SA-MA In House	1,965,117	818,799	44,441	774,358	5.43%	1,920,676	2.26%	
407510 SA-Spec Need Adult	(2,310)	(963)	0	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(15,212)	15,212	0.00%	15,212	0.00%	
407540 SA-Soc Serv Admin	(30,554,134)	(12,730,889)	(12,052,952)	(677,938)	94.67%	(18,501,182)	39.45%	
407600 SA-Sec Det Other Co	(802,307)	(334,295)	(192,227)	(142,068)	57.50%	(610,080)	23.96%	
407610 SA-Sec Det Loc Yth	(2,258,810)	(1,380,171)	(1,246,946)	(133,225)	90.35%	(1,011,864)	55.20%	
407625 SA-Raise the Age	(8,650,476)	(3,854,365)	(4,110,036)	255,671	106.63%	(4,540,440)	47.51%	
407630 SA-Safety Net Assist	(10,411,479)	(4,338,116)	(3,923,588)	(414,528)	90.44%	(6,487,891)	37.69%	
407640 SA-Emrg Assist/Adult	(429,184)	(178,827)	(134,617)	(44,210)	75.28%	(294,567)	31.37%	
407650 SA-Foster Care/Adopt	(28,331,826)	(11,804,928)	(7,117,828)	(4,687,099)	60.30%	(21,213,998)	25.12%	
407670 SA-EAF Prev POS	(6,725,218)	(2,802,174)	(779,954)	(2,022,220)	27.83%	(5,945,264)	11.60%	
407680 SA-Serv Fr Recipnts	(5,997,122)	(2,498,801)	(4,245,062)	1,746,261	169.88%	(1,752,060)	70.79%	

January-May 2023 Budget Monitoring Report Detail by Account

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407710 SA-Legal Serv/Disab	(162,242)	(67,601)	0	(67,601)	0.00%	(162,242)	0.00%	
407730 State Aid - Burials	(1,034)	(431)	(70)	(361)	16.25%	(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)	(1,624,881)	(764,199)	(860,682)	47.03%	(3,135,516)	19.60%	
407785 SA-WDI Enrollment	0	0	(204,750)	204,750	0.00%	204,750	0.00%	
407795 State Aid - Code Blue	(427,812)	(248,255)	(346,194)	97,939	139.45%	(81,618)	80.92%	
408000 SA-Youth Progs	(25,181)	(10,492)	(10,576)	84	100.80%	(14,605)	42.00%	
408020 Youth-Reimb Programs	(996,576)	(415,240)	(414,783)	(457)	99.89%	(581,793)	41.62%	
408030 Homeless/Run NR RHY1	(117,000)	(48,750)	(49,140)	390	100.80%	(67,860)	42.00%	
408040 Homeless/Run Re RHY2	(84,000)	(35,000)	(21,000)	(14,000)	60.00%	(63,000)	25.00%	
408050 Youth - Homeless Adv	0	0	0	0	0.00%	0	0.00%	
408055 Youth Sports/Edu Opp	(100,000)	(41,667)	(17,479)	(24,188)	41.95%	(82,521)	17.48%	
408061 STSJP - RTA	(450,000)	(187,500)	(171,000)	(16,500)	91.20%	(279,000)	38.00%	
408065 Yth-Supervision	(310,000)	(129,167)	(96,316)	(32,851)	74.57%	(213,684)	31.07%	
408530 SA-Crim Justice Prog	(711,517)	(267,644)	(270,777)	3,133	101.17%	(440,740)	38.06%	
409000 State Aid Revenues	(86,755)	(7,773)	4,363	(12,136)	-56.13%	(91,118)	-5.03%	
409010 State Aid - Other	(4,217,610)	(30,822)	(314,274)	283,452	1019.64%	(3,903,337)	7.45%	
409020 SA-Misc	(63,386)	(26,411)	(14,154)	(12,257)	53.59%	(49,232)	22.33%	
409030 SA-Main-Lieu of Rent	(157,578)	(65,658)	(65,658)	1	100.00%	(91,920)	41.67%	
409060 SA-Prob Pretrial Ser	(99,394)	0	0	0	0.00%	(99,394)	0.00%	
*** State Revenue	(215,425,174)	(87,762,283)	(82,667,837)	(5,094,446)	94.20%	(132,757,337)	38.37%	
486010 Resid Equity Tran-In	(729,966)	(729,966)	(728,801)	(1,165)	99.84%	(1,165)	99.84%	
*** Interfund Revenue	(729,966)	(729,966)	(728,801)	(1,165)	99.84%	(1,165)	99.84%	
**** County Revenue	(1,785,675,441)	(934,888,192)	(941,784,154)	6,895,962	100.74%	(843,891,287)	52.74%	
Expenses								
500000 Full Time - Salaries	266,000,391	108,778,485	100,484,355	8,294,130	92.38%	165,516,036	37.78%	
500010 Part Time - Wages	4,398,923	1,636,350	1,012,041	624,309	61.85%	3,386,882	23.01%	Through 41% of the year, the County has spent 37% of budgeted salaries.
500020 Regular PT - Wages	1,825,798	721,839	579,167	142,672	80.23%	1,246,631	31.72%	
500030 Seasonal - Wages	1,006,666	293,044	224,356	68,687	76.56%	782,310	22.29%	
** Salaries	273,231,778	111,429,717	102,299,919	9,129,798	91.81%	170,931,859	37.44%	
500300 Shift Differential	2,219,409	920,297	889,820	30,477	96.69%	1,329,589	40.09%	
500320 Uniform Allowance	1,131,050	244,500	244,500	0	100.00%	886,550	21.62%	
500330 Holiday Worked	2,482,406	1,028,790	930,661	98,129	90.46%	1,551,745	37.49%	
500340 Line-up Pay	2,946,478	1,213,654	1,099,321	114,333	90.58%	1,847,157	37.31%	
500350 Other Employee Pymts	2,532,210	1,018,564	949,568	68,996	93.23%	1,582,642	37.50%	After 41% of the year, overtime is showing a unfavorable variance of \$4.3 Million
501000 Overtime	18,787,531	7,974,778	12,333,400	(4,358,622)	154.66%	6,454,131	65.65%	
** Non-Salaries	30,099,084	12,400,583	16,447,270	(4,046,687)	132.63%	13,651,814	54.64%	
504990 Reductions Per Srv	(2,700,000)	(1,112,130)	0	(1,112,130)	0.00%	(2,700,000)	0.00%	
504992 Salary Reserves	1,914,874	688,932	0	688,932	0.00%	1,914,874	0.00%	
504998 Net Impact Teamsters	900,000	0	0	0	0.00%	900,000	0.00%	

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

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
** Countywide Adjustments	114,874	(423,198)	0	(423,198)	0.00%	114,874	0.00%	
*** Personnel Related Expense	303,445,736	123,407,102	118,747,189	4,659,914	96.22%	184,698,547	39.13%	
502000 Fringe Benefits	143,411,408	58,134,134	0	58,134,134	0.00%	143,411,408	0.00%	
502010 Employer FICA	0	0	7,154,471	(7,154,471)	0.00%	(7,154,471)	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000. Actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECOM legacy-related expense.
502020 Empl'r FICA-Medicare	0	0	1,661,176	(1,661,176)	0.00%	(1,661,176)	0.00%	
502030 Employee Health Ins	0	0	17,903,339	(17,903,339)	0.00%	(17,903,339)	0.00%	
502040 Dental Plan	0	0	641,315	(641,315)	0.00%	(641,315)	0.00%	
502050 Workers' Compensation	11,496,779	4,563,523	5,028,744	(465,221)	110.19%	6,468,035	43.74%	
502060 Unemployment Ins	0	0	123,311	(123,311)	0.00%	(123,311)	0.00%	
502070 Hosp & Med-Retirees'	1,782,192	742,580	13,215,931	(12,473,351)	1779.73%	(11,433,739)	741.55%	
502090 Hlth Ins Waiver	0	0	1,123,644	(1,123,644)	0.00%	(1,123,644)	0.00%	After 41% of the year, the County has spent 38% of the total budgeted Fringe Benefit expense.
502100 Retirement	0	0	11,429,542	(11,429,542)	0.00%	(11,429,542)	0.00%	
502130 WkrsCmp OtherFd Reim	(9,408,053)	(3,875,177)	(2,581,371)	(1,293,806)	66.61%	(6,826,682)	27.44%	
502140 3rd Party Recoveries	(1,242,547)	(511,805)	(665,133)	153,328	129.96%	(577,414)	53.53%	
*** Fringe Benefit Total	146,039,779	59,053,255	55,034,970	4,018,285	93.20%	91,004,809	37.68%	
505000 Office Supplies	1,143,848	441,740	239,020	202,720	54.11%	904,829	20.90%	
505200 Clothing Supplies	822,179	273,833	150,357	123,476	54.91%	671,822	18.29%	
505400 Food & Kitchen Supp	1,916,326	802,003	777,567	24,436	96.95%	1,138,759	40.58%	
505600 Auto Tr & Hvy Eq Sup	3,127,974	1,324,555	725,346	599,209	54.76%	2,402,628	23.19%	
505800 Medical & Hlth Supp	2,286,301	616,412	531,678	84,735	86.25%	1,754,624	23.25%	
506200 Maintenance & Repair	3,443,489	1,264,214	785,118	479,096	62.10%	2,658,371	22.80%	
507000 E-Z Pass Supplies	14,700	6,125	0	6,125	0.00%	14,700	0.00%	
** Supplies and Repairs	12,754,817	4,728,882	3,209,085	1,519,797	67.86%	9,545,731	25.16%	
555000 General Liability	8,520,262	2,789,333	(6,974)	2,796,307	-0.25%	8,527,236	-0.08%	
555010 Settlmnts/Jdgmnts-Lit	0	0	1,709,076	(1,709,076)	0.00%	(1,709,076)	0.00%	
555020 Travel & Mileage-Lit	0	0	413	(413)	0.00%	(413)	0.00%	
555030 Litig & Rel Disburs.	0	0	36,615	(36,615)	0.00%	(36,615)	0.00%	
555040 Expert/Cons Fees-Lit	0	0	508,394	(508,394)	0.00%	(508,394)	0.00%	
555050 Insurance Premiums	0	0	542,188	(542,188)	0.00%	(542,188)	0.00%	
* Risk Retention	8,520,262	2,789,333	2,789,713	(379)	100.01%	5,730,549	32.74%	
510000 Local Mileage Reimb	1,809,265	728,914	360,639	368,275	49.48%	1,448,626	19.93%	
510100 Out Of Area Travel	677,996	230,581	136,049	94,532	59.00%	541,947	20.07%	
510200 Training And Educat	749,377	271,854	193,567	78,287	71.20%	555,810	25.83%	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	204,167	441,928	(237,761)	216.45%	48,072	90.19%	
515000 Utility Charges	3,708,150	1,346,146	1,277,015	69,131	94.86%	2,431,135	34.44%	
516040 DSS Trng & Edu Pro	1,759,781	1,007,425	528,833	478,593	52.49%	1,230,949	30.05%	
530000 Other Expenses	4,319,811	1,793,276	580,959	1,212,317	32.40%	3,738,851	13.45%	
530010 Chargebacks	1,636,212	681,755	643,634	38,121	94.41%	992,578	39.34%	
530030 Pivot Wage Subsidies	2,582,049	1,127,121	1,090,928	36,193	96.79%	1,491,121	42.25%	
545000 Rental Charges	13,250,154	5,276,084	4,824,353	451,731	91.44%	8,425,802	36.41%	
** Other	39,503,057	15,456,656	12,867,617	2,589,039	83.25%	26,635,440	32.57%	

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

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
* Non Profit Agency Subsidy	26,289,314	7,115,036	7,115,036	0	100.00%	19,174,278	27.06%	
* Non Profit Purchase of Servic	145,653,744	54,685,307	49,670,127	5,015,180	90.83%	95,983,617	34.10%	
516020 Pro Ser Cnt and Fees	26,431,606	6,487,605	4,950,579	1,537,026	76.31%	21,481,027	18.73%	
516021 Indep Procd Review	50,000	20,833	20,833	0	100.00%	29,167	41.67%	
516030 Maintenance Contracts	9,152,305	5,754,201	6,123,750	(369,549)	106.42%	3,028,556	66.91%	
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	395,690	435,423	(39,733)	110.04%	1,042,046	29.47%	
516045 Prog Start-Up Costs	0	(369,342)	0	(369,342)	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	250	229	21	91.59%	371	38.16%	
520020 Co Res Enrl Comm Col	8,305,275	3,588,031	3,586,966	1,066	99.97%	4,718,309	43.19%	
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	47,917	44,417	3,499	92.70%	70,583	38.62%	
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	56,042,587	20,572,138	19,809,150	762,988	96.29%	36,233,437	35.35%	
516050 Dept Payments-ECMCC	5,401,316	3,496,293	3,547,199	(50,906)	101.46%	1,854,117	65.67%	
516051 ECMCC Drug & Alcohol	397,493	165,622	165,622	0	100.00%	231,871	41.67%	
* ECMCC Payments	5,798,809	3,661,915	3,712,821	(50,906)	101.39%	2,085,988	64.03%	
516060 Sales Tax Loc Gov 3%	403,187,071	165,555,822	170,160,829	(4,605,007)	102.78%	233,026,242	42.20%	
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	10,710,995	10,959,567	(248,572)	102.32%	15,006,700	42.21%	
* Sales Tax to Local Government	441,653,338	188,766,817	193,620,395	(4,853,579)	102.57%	248,032,943	43.84%	
** Contractual	675,437,792	274,801,213	273,927,529	873,684	99.68%	401,510,262	40.56%	
561410 Lab & Tech Eq	8,638,481	1,792,066	1,551,711	240,355	86.59%	7,086,770	17.96%	
561420 Office Furn & Fixt	849,073	231,672	89,907	141,765	38.81%	759,166	10.59%	
561430 Bldg Grs & Hvy Eq	928,088	21,204	1,045	20,159	4.93%	927,043	0.11%	
561440 Motor Vehicles	1,232,571	209,391	61,113	148,278	29.19%	1,171,458	4.96%	
** Equipment	11,648,213	2,254,333	1,703,776	550,557	75.58%	9,944,437	14.63%	
559000 County Share - Grants	15,328,919	1,141,918	1,141,925	(7)	100.00%	14,186,994	7.45%	
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	2,361,317	2,361,317	0	100.00%	3,144,652	42.89%	
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	152,494,023	44,544,000	44,544,000	0	100.00%	107,950,023	29.21%	
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	1,790,195	1,525,608	264,587	85.22%	4,198,860	26.65%	
* Interfund Expense	221,344,668	78,767,285	78,502,705	264,581	99.66%	142,841,964	35.47%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(286,309)	(119,295)	(109,161)	(10,134)	91.51%	(177,148)	38.13%	

January-May 2023 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
910700 ID Fleet Services	(3,087,181)	(1,294,125)	(748,646)	(545,479)	57.85%	(2,338,535)	24.25%	
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)	(81,211)	(99,549)	18,338	122.58%	(95,358)	51.08%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	
911630 ID Correctional Fac	(45,000)	(18,750)	0	(18,750)	0.00%	(45,000)	0.00%	
912000 ID DSS Service	(167,814)	(69,922)	0	(69,922)	0.00%	(167,814)	0.00%	
912100 ID Utility Fund Srv	4,966	2,069	0	2,069	0.00%	4,966	0.00%	
912215 ID DPW Mail Srvs	(13,561)	(5,650)	(2,112)	(3,539)	37.37%	(11,449)	15.57%	
912220 ID Build&Grounds Srv	0	(0)	0	(0)	0.00%	0	0.00%	
912300 ID Highways Services	32,000	13,333	3,459	9,874	25.94%	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)	(1,428)	(96,439)	95,011	6753.80%	93,012	2814.09%	
912730 ID Health Lab Srv	7,187	2,995	0	2,995	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)	(63,112)	(6,834)	(56,278)	10.83%	(146,198)	4.47%	
916200 ID Env & Plan Srv	57,182	23,826	12,604	11,222	52.90%	44,578	22.04%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	24,906	10,378	0	10,378	0.00%	24,906	0.00%	
916400 ID Parks Services	(70,986)	(29,578)	(16,697)	(12,881)	56.45%	(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	48,102	23,070	25,032	47.96%	92,375	19.98%	
942000 ID Library Services	153,143	63,810	37,246	26,564	58.37%	115,898	24.32%	
980000 ID DISS Services	(2,190,672)	(912,793)	(900,442)	(12,351)	98.65%	(1,290,230)	41.10%	
* Interdepartmental Billings	(5,733,450)	(2,439,153)	(1,911,301)	(527,852)	78.36%	(3,822,149)	33.34%	
** Allocations	215,611,218	76,328,132	76,591,404	(263,272)	100.34%	139,019,815	35.52%	
525000 MMIS-Medicaid Loc Sh	190,454,017	76,425,700	73,516,102	2,909,598	96.19%	116,937,915	38.60%	
525020 UPL Expense	6,786,138	-	-	-	0%	6,786,138	0.00%	Through 41% of the year Medicaid is showing a positive variance of \$ 2.9M. An overall \$ 7.3M is expected for all of 2023.
525030 MA - Gross Loc Pymts	39247	16352.92	6408.2	9944.72	39%	32,839	16%	
525040 Family Assistance-FA	38,780,099	16,158,375	12,016,792	4,141,583	74%	26,763,307	31%	
525050 CWS - Foster Care	99,177,933	29,324,139	25,489,401	3,834,738	87%	73,688,532	26%	
525060 Safety Net Assist	39,665,565	16,527,319	14,882,091	1,645,227	90%	24,783,474	38%	
525070 Emer Assist To Adlts	1,034,035	430,848	388,689	42,159	90%	645,346	38%	
525080 Ed Handicapped Child	592,608	246,920	106,087	140,833	43%	486,521	18%	The UPL Expense payment expected for December 2022 has been delayed and is expected sometime in 2023.
525091 Child Care - Title XX	1,580,796	658,665	928,339	(269,674)	141%	652,457	59%	

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

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525092 Child Care - CCBG	21,720,590	9,250,246	17,897,516	(8,647,270)	193.48%	3,823,074	82.40%	
525100 Housekeeping - DSS	36,486	15,203	-	15,203	0.00%	36,486	0.00%	
525110 Meals On Wheels WNY	70,000	29,167	29,167	-	100.00%	40,833	41.67%	
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	7,979,770	3,324,904	3,338,274	(13,370)	100%	4,641,496	42%	
525140 HEAP Program Costs	570,000	237,500	705,647	(468,147)	297%	(135,647)	124%	
525150 DSH Expense	90,977,571	50,573,845	50,573,845	-	100%	40,403,726	56%	
525160 Indigent Care DSH	6,691,290	3,345,645	2,986,344	359,301	89.26%	3,704,946	44.63%	
528000 Svcs Spec Need Child	64,569,406	26,855,086	29,880,748	(3,025,662)	111.27%	34,688,658	46.28%	
528010 Svcs Early Inv Prog	8,570,914	3,471,631	3,407,841	63,790	98.16%	5,163,073	39.76%	
530020 Independent Living	10,000	4,167	-	4,167	0.00%	10,000	0.00%	
** Program Specific	579,308,775	236,896,673	236,153,291	743,381	99.69%	343,155,484	40.76%	
570040 I/F Subsidy Debt Srv	62,414,953	26,950,185	26,950,185	0	100.00%	35,464,768	43.18%	
** Debt Services	62,414,953	26,950,185	26,950,185	0	100.00%	35,464,768	43.18%	
*** All Other Operating Expense	1,596,678,825	637,416,074	631,402,888	6,013,187	99.06%	965,275,937	39.54%	
**** County Expense	2,046,164,340	819,876,432	805,185,047	14,691,385	98.21%	1,240,979,294	39.35%	
**** Net	260,488,900	(115,011,760)	(136,599,107)	21,587,347		397,088,007		