



COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

October 26, 2023

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

Re: Budget Monitoring Report for Period Ending August 2023

Dear Honorable Legislators:

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

The BMR shows that for the first eight months of 2023 the County has a \$28,694,342 positive variance. This variance is largely related to the impact from three positive factors and one negative factor.

First, for the positive factors, is continued growth in interest earnings revenue which is now \$16.0 million ahead of budget. Second, is sales tax, which now has a net \$9.9 million positive variance and has growth of 3.14% for 2023-related payments received to-date as compared to 2022. Third, the County has seen significant "vacancy" savings, which is now favorable by \$8.4 million.

The major negative factor relates to overtime costs, which is now grown to \$8.2 million over budget. All other items through August have generated a net \$2,582,604 positive variance.

The BMR also includes an initial projection for year-end 2023. It shows a projected year-end 2023 positive budgetary variance of \$16,385,798. This is a projection, subject to change due to sales tax receipts, New York State or Federal actions, the timing of IGT payments or the impact to other key accounts.

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 blue ink, appearing to read 'RW Keating', written in a cursive style.

Robert W. Keating
Director of Budget and Management

Attachment

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

**January-August 2023 Budget Monitoring Report (BMR)
Summary by Account Type**

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(6,453,441)	(6,225,767)	(227,674)	96%	(9,753,198)	39%
** Sales Tax	(583,527,694)	(404,679,660)	(415,035,865)	10,356,205	103%	(168,491,829)	71%
** Sales Tax to Local Govt.	(403,187,071)	(279,189,781)	(286,765,238)	7,575,457	103%	(116,421,833)	71%
** Other Sources	(40,993,793)	(29,965,122)	(51,988,865)	22,023,743	173%	10,995,072	127%
** Fees, Fines or Charges	(35,403,927)	(26,412,844)	(24,752,801)	(1,660,043)	94%	(10,651,126)	70%
*** Local Source Revenue	(1,380,515,807)	(1,048,125,204)	(1,086,192,892)	38,067,688	104%	(294,322,914)	79%
*** Federal Revenue	(190,733,341)	(138,516,626)	(136,088,078)	(2,428,547)	98%	(54,645,263)	71%
*** State Revenue	(221,080,141)	(144,263,208)	(131,458,847)	(12,804,362)	91%	(89,621,294)	59%
*** Interfund Revenue	(729,966)	(729,966)	(959,766)	229,800	131%	229,800	131%
**** County Revenue	(1,793,059,255)	(1,331,635,004)	(1,354,699,584)	23,064,580	102%	(438,359,671)	76%
Expense							
** Salaries	272,374,395	177,146,987	165,581,624	11,565,363	93%	106,792,771	61%
** Non-Salaries	30,126,185	18,959,419	27,516,568	(8,557,150)	145%	2,609,617	91%
** Countywide Adjustments	114,874	(337,606)	0	(337,606)	0%	114,874	0%
*** Personnel Related Expense	302,615,454	195,768,800	193,098,192	2,670,608	99%	109,517,262	64%
*** Fringe Benefit Total	145,771,759	95,859,177	90,336,384	5,522,793	94%	55,435,375	62%
** Supplies and Repairs	12,801,675	7,501,084	6,042,230	1,458,854	81%	6,759,444	47%
** Other	39,698,819	23,071,618	20,511,516	2,560,102	89%	19,187,303	52%
** Contractual	687,631,636	445,244,113	448,253,672	(3,009,560)	101%	239,377,964	65%
** Equipment	11,912,507	3,245,195	3,010,334	234,861	93%	8,902,172	25%
** Allocations	215,693,218	99,137,591	99,153,885	(16,294)	100%	116,539,333	46%
** Program Specific	575,008,133	344,643,090	348,434,692	(3,791,601)	101%	226,573,441	61%
** Debt Services	62,414,953	34,497,912	34,497,912	0	100%	27,917,041	55%
*** All Other Operating Expense	1,605,160,941	957,340,603	959,904,242	(2,563,639)	100%	645,256,700	60%
**** County Expense	2,053,548,154	1,248,968,580	1,243,338,818	5,629,762	100%	810,209,336	61%
**** Net	260,488,900	(82,666,424)	(111,360,766)	28,694,342		371,849,666	

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-August 2023 Budget Monitoring Report (BMR)
Detail by Account**

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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%	(0)	100%	
** Property Tax	(301,424,356)	(301,424,356)	(301,424,356)	(0)	100%	(0)	100%	
400010 Exemption Removal	(935,212)	(926,519)	(980,630)	54,111	106%	45,419	105%	
400030 Gn/Sale-Tax Acq Prop	(5,000)	0	0	0	0%	(5,000)	0%	
400040 Other Pay/Lieu-Tax	(5,100,000)	(5,010,000)	(4,730,067)	(279,933)	94%	(369,933)	93%	
400050 Int&Pen on R P Taxes	(13,485,555)	(698,668)	(698,668)	0	100%	(12,786,887)	5%	
400060 Omitted Taxes	(6,000)	(6,000)	(4,148)	(1,852)	69%	(1,852)	69%	
466060 Prop Tax Rev Adjust	3,552,801	187,746	187,746	0	100%	3,365,055	5%	
** Property Tax Related	(15,978,966)	(6,453,441)	(6,225,767)	(227,674)	96%	(9,753,198)	39%	
402000 Sales Tax EC Purp	(220,020,488)	(152,588,708)	(156,495,867)	3,907,160	103%	(63,524,621)	71%	<u>Sales Tax</u>
402100 1% Sales Tax-EC Purp	(207,730,136)	(144,059,710)	(147,745,826)	3,686,116	103%	(59,984,310)	71%	The gross County Share of Sales Tax is showing a positive variance of \$10.4 Million after 66% of the year. The 2023
402120 .25% Sales Tax	(51,925,690)	(36,010,414)	(36,931,057)	920,643	103%	(14,994,633)	71%	
402130 .5% Sales Tax	(103,851,380)	(72,020,828)	(73,863,114)	1,842,286	103%	(29,988,266)	71%	
** Sales Tax	(583,527,694)	(404,679,660)	(415,035,865)	10,356,205	103%	(168,491,829)	71%	
402140 Sales Tax to Loc Gov	(403,187,071)	(279,189,781)	(286,765,238)	7,575,457	103%	(116,421,833)	71%	
** Sales Tax to Local Govt.	(403,187,071)	(279,189,781)	(286,765,238)	7,575,457	103%	(116,421,833)	71%	
402300 Hotel Occupancy Tax	(11,200,000)	(8,334,218)	(8,797,323)	463,105	106%	(2,402,677)	79%	
402500 OTB Betting & Gaming	(2,140,000)	(1,739,526)	(1,610,610)	(128,916)	93%	(529,390)	75%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402520 Gaming Facilities Aid	(786,001)	(786,001)	(1,676,987)	890,986	213%	890,986	213%	Gaming Facilities revenue received in May for \$786,002. An additional payment of \$890,985 was received on July 31st.
402610 Medical Marj Exc Tax	(280,000)	(186,667)	(112,639)	(74,028)	60%	(167,361)	40%	
415010 Post Mortem Toxicol	(72,932)	(48,621)	(74,302)	25,681	153%	1,370	102%	
415100 Real Property Trans	(228,045)	(152,030)	(104,688)	(47,342)	69%	(123,357)	46%	
415160 Mortgage Tax	(589,268)	(392,845)	(344,534)	(48,311)	88%	(244,734)	58%	
415360 Legal Settlements	0	0	(27,748)	27,748	0%	27,748	0%	
415500 Prisoner Transport	(21,000)	(14,000)	(19,215)	5,215	137%	(1,785)	91%	
415620 Commissary Reimb	(172,933)	(172,289)	(115,289)	0	100%	(57,644)	67%	
415622 Jail Phone Revenue	(361,389)	(309,139)	(361,389)	52,250	117%	0	100%	
416540 Insurance	0	0	0	0	0%	0	0%	
416570 Post Exposure Rabies	(133,048)	(88,699)	(91,677)	2,979	103%	(41,371)	69%	
416920 Medico-Early Interve	(180,000)	(120,000)	(160,371)	40,371	134%	(19,629)	89%	
417200 Day Care Repay Recov	(55,234)	(36,823)	(68,205)	31,382	185%	12,971	123%	
417500 Repay Em Ast/Adults	(175,668)	(117,112)	(179,685)	62,573	153%	4,017	102%	
417510 Repay Medical Asst	(2,715,828)	(1,810,552)	(1,072,512)	(738,040)	59%	(1,643,316)	39%	
417520 Repay-Family Assist	(244,932)	(163,288)	(218,012)	54,724	134%	(26,920)	89%	
417530 Repay-Foster Care/Ad	(1,099,910)	(733,273)	(835,380)	102,106	114%	(264,530)	76%	
417550 Repay-SafetyNetAsst	(3,241,416)	(2,160,944)	(2,689,537)	528,593	124%	(551,879)	83%	
417560 Repay-Serv For Recip	(3,173)	(2,115)	(21,931)	19,815	1037%	18,758	691%	
417570 SNAP Fraud Incentives	(57,233)	(38,155)	(33,705)	(4,451)	88%	(23,528)	59%	
417580 Repaymts-Handi Child	(336,885)	(224,590)	(76,897)	(147,693)	34%	(259,988)	23%	
418025 Recov-SafetyNet Bur	0	0	(44,178)	44,178	0%	44,178	0%	
418030 Repayments-IV D Adm	(4,423,828)	(2,949,219)	(2,650,039)	(299,180)	90%	(1,773,789)	60%	
418110 Comm Coll Respreads	(8,017,437)	(8,017,437)	(3,617,437)	(4,400,000)	45%	(4,400,000)	45%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	0	4,400,000	0%	4,400,000	0%	
418130 Comm Coll Reimb	(66,750)	(44,500)	(28,940)	(15,560)	65%	(37,810)	43%	
418410 OCSE Medical Payments	(1,253,652)	(835,768)	(764,272)	(71,496)	91%	(489,380)	61%	
418430 Donated Funds	(628,275)	(418,850)	(36,667)	(382,183)	9%	(591,608)	6%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(94,494)	(62,996)	(47,247)	(15,749)	75%	(47,247)	50%	
420500 Rent-RI Prop-Concess	(44,285)	(29,523)	(40,620)	11,097	138%	(3,665)	92%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(1,667)	(2,672)	1,006	160%	172	107%	
420550 Rent-663 Kensington	(14,292)	(9,528)	(9,528)	0	100%	(4,764)	67%	
420560 Rent-1500 Broadway	(258,936)	(172,624)	(172,500)	(124)	100%	(86,436)	67%	
421550 Forft Crime Proceed	(105,453)	(13,333)	(177,531)	164,197	1331%	72,078	168%	
421560 Shared Revenue (ICE)	(520,000)	0	0	0	0%	(520,000)	0%	
422000 Copies	(4,500)	(3,000)	(5,247)	2,247	175%	747	117%	
422040 Gas Well Drill Rents	(1,500)	(1,000)	(500)	(500)	50%	(1,000)	33%	

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422050 E-Payable Rebates	(150,000)	(100,000)	31,768	(131,768)	-32%	(181,768)	-21%	
423000 Refunds P/Y Expend	(1,000)	(667)	92,608	(93,275)	-13891%	(93,608)	-9261%	
445000 Recovery Int - SID	(302,126)	(201,417)	(164,246)	(37,171)	82%	(137,880)	54%	
445030 Int & Earn - Gen Inv	(1,200,400)	(800,267)	(14,682,694)	13,882,427	1835%	13,482,294	1223%	
445040 Int & Earn-3rd Party	(175,000)	(116,667)	(2,288,485)	2,171,818	1962%	2,113,485	1308%	
466000 Misc Receipts	(388,240)	(178,827)	(37,971)	(140,856)	21%	(350,269)	10%	
466020 Minor Sale - Other	(26,500)	(17,667)	(14,175)	(3,492)	80%	(12,325)	53%	
466070 Refunds P/Y Expenses	(980,000)	(653,333)	(6,268,761)	5,615,428	960%	5,288,761	640%	
466090 Misc Trust Fd Rev	(865,329)	(865,329)	(865,329)	0	100%	0	100%	
466120 Other Misc DISS Rev	(3,400)	(2,267)	(2,444)	178	108%	(956)	72%	
466130 Oth Unclass Rev	0	0	(15,622)	15,622	0%	15,622	0%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(3,035)	(2,298)	57%	(4,965)	38%	
466180 Unanticip P/Y Rev	0	0	(228,129)	228,129	0%	228,129	0%	
466260 Intercept-LocalShare	(78,378)	(52,252)	(105,400)	53,148	202%	27,022	134%	
466280 Local Srce - ECMCC	(20,000)	(13,333)	(16,944)	3,611	127%	(3,056)	85%	
466360 Stadium Reimbursement	(790,000)	(526,667)	(210,098)	(316,569)	40%	(579,902)	27%	
466370 Key Bnk Ctr Reimb	0	0	(120,000)	120,000	0%	120,000	0%	
467000 Misc Depart Income	(8,503)	(5,669)	(1,791)	(3,878)	32%	(6,712)	21%	
479100 Other Contributions	(61,510)	(27,837)	(64,637)	36,800	232%	3,127	105%	
480020 Sale-Excess Material	(387,000)	(258,000)	(315,265)	57,265	122%	(71,735)	81%	
480030 Recycling Revenue	(34,050)	(22,700)	(34,640)	11,940	153%	590	102%	
** Other Sources	(40,993,793)	(29,965,122)	(51,988,865)	22,023,743	173%	10,995,072	127%	
402400 E911 Surcharge	0	0	0	0	0%	0	0%	
402700 Wireless Surcharge	0	0	0	0	0%	0	0%	
406610 STD Clinic Fees	(222,470)	(148,313)	(191,016)	42,703	129%	(31,454)	86%	
415000 Medical Exam Fees	(779,750)	(519,833)	(553,033)	33,200	106%	(226,717)	71%	
415050 Treasurer Fees	(125,000)	(83,333)	(197,214)	113,880	237%	72,214	158%	
415105 Passport Fees	(27,625)	(18,417)	(35,000)	16,583	190%	7,375	127%	
415110 Court Fees	(368,755)	(245,837)	(201,400)	(44,437)	82%	(167,355)	55%	
415120 Small Claims AR Fees	(600)	(400)	(220)	(180)	55%	(380)	37%	
415130 Auto Fees	(4,005,783)	(2,670,522)	(2,873,250)	202,728	108%	(1,132,533)	72%	
415140 Comm of Educ Fees	(129,463)	(86,309)	(55,077)	(31,232)	64%	(74,386)	43%	
415150 Recording Fees	(7,365,400)	(4,910,267)	(2,971,575)	(1,938,691)	61%	(4,393,825)	40%	
415170 Summary Page Fees	0	0	0	0	0%	0	0%	
415180 Vehicle Use Tax	(5,995,431)	(3,996,954)	(4,163,479)	166,525	104%	(1,831,952)	69%	
415185 E-Z Pass Tag Sales	(8,750)	(5,833)	(4,125)	(1,708)	71%	(4,625)	47%	
415200 Civil Serv Exam Fees	(55,000)	0	0	0	0%	(55,000)	0%	
415210 3rd Party Deduct Fee	(17,000)	(8,500)	(2,500)	(6,000)	29%	(14,500)	15%	
415510 Civil Proc Fees-Sher	(1,020,000)	(680,000)	(764,559)	84,559	112%	(255,441)	75%	
415520 Sheriff Fees	(45,000)	(30,000)	(24,800)	(5,200)	83%	(20,200)	55%	
415600 Inmate Discip Surch	(15,000)	(10,000)	(13,506)	3,506	135%	(1,494)	90%	
415605 Drug Testing Charge	(35,000)	(23,333)	(16,682)	(6,651)	71%	(18,318)	48%	
415610 Restitution Surcharge	(20,000)	(13,333)	(8,116)	(5,217)	61%	(11,884)	41%	
415630 Bail Fee-Alt / Incar	(3,000)	(2,000)	0	(2,000)	0%	(3,000)	0%	
415640 Probation Fees	(475,000)	(316,667)	(225,924)	(90,743)	71%	(249,076)	48%	
415650 DWI Program	(624,742)	(104,124)	0	(104,124)	0%	(624,742)	0%	
415670 Elec Monitoring Ch	(6,000)	(4,000)	(6,835)	2,835	171%	835	114%	
415680 Pmt-Home Care Review	(10,000)	(6,667)	(182)	(6,485)	3%	(9,818)	2%	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(774,827)	(8,507)	99%	(400,174)	66%	
416030 Realty Subdivisions	(12,000)	(8,000)	(2,839)	(5,161)	35%	(9,161)	24%	
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(277,868)	(5,465)	98%	(147,132)	65%	
416050 Lead Saf RRP Train	0	0	0	0	0%	0	0%	
416090 Pen & Fines-Health	(20,000)	(13,333)	(6,720)	(6,613)	50%	(13,280)	34%	
416150 PPD Tests	(8,580)	(5,720)	(50)	(5,670)	1%	(8,530)	1%	
416160 TB Outreach	(47,380)	(31,587)	(22,707)	(8,880)	72%	(24,673)	48%	
416190 ImmunizationsService	(8,283)	(5,522)	20	(5,542)	0%	(8,303)	0%	
416580 Training Course Fees	(63,910)	(42,607)	(42,430)	(177)	100%	(21,480)	66%	
416610 Pub Health Lab Fees	(200,000)	(133,333)	(185,981)	52,648	139%	(14,019)	93%	

Through 66% of the year, the County has achieved 127% of the annual Other Sources revenue budget.

**January-August 2023 Budget Monitoring Report (BMR)
Detail by Account**

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418040 Inspec Fee Wght/Meas	(167,642)	(111,761)	(127,640)	15,879	114%	(40,002)	76%	
418050 Item Price Waivr Fee	(256,364)	(170,909)	(170,334)	(576)	100%	(86,030)	66%	
418400 Subpoena Fees	(4,572)	(3,048)	(3,878)	830	127%	(694)	85%	
418500 Park & Rec Chgs-Camp	(280,000)	(186,667)	(173,856)	(12,811)	93%	(106,144)	62%	
418510 Park & Rec Chgs-Shel	(495,000)	(476,146)	(457,101)	(19,045)	96%	(37,900)	92%	
418520 Chgs-Park Emp Subsis	(16,200)	(10,800)	(10,800)	0	100%	(5,400)	67%	
418530 Golf Chg-Other Fees	(335,000)	(281,726)	(290,512)	8,786	103%	(44,488)	87%	
418540 Golf Chg-Greens Fees	(795,000)	(681,421)	(740,645)	59,224	109%	(54,355)	93%	
418550 Sale of Forest Prod	(9,000)	(6,000)	(9,191)	3,191	153%	191	102%	
418590 Spec Events Receipts	(8,100)	(5,400)	(3,050)	(2,350)	56%	(5,050)	38%	
420000 Tx&Assm Svs-Oth Govt	(169,000)	(169,000)	(169,777)	777	100%	777	100%	
420010 Elec Exp Other Govt	(8,369,412)	(8,369,412)	(8,369,412)	0	100%	0	100%	
420030 Police Svcs-Oth Gvt	(307,550)	(205,033)	(205,753)	720	100%	(101,797)	67%	
420040 Jail Facil-Oth Gov	0	0	(50,000)	50,000	0%	50,000	0%	
420190 Gen Svc-Oth Gov	(960)	(640)	(640)	0	100%	(320)	67%	
420271 CESQG Charges	(60,000)	0	0	0	0%	(60,000)	0%	
421000 Pistol Permits	(225,645)	(150,430)	(135,379)	(15,051)	90%	(90,266)	60%	
421500 Fines&Forfeited Bail	(10,000)	(6,667)	(2,244)	(4,422)	34%	(7,756)	22%	
421510 Fines and Penalties	(4,600)	(3,067)	(450)	(2,617)	15%	(4,150)	10%	
466010 NSF Check Fees	(2,920)	(1,947)	(3,213)	1,266	165%	293	110%	
466190 Item Pricing Penalty	(557,040)	(371,360)	(198,730)	(172,630)	54%	(358,310)	36%	After 66% of the year, the County has achieved 70% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(15,000)	(10,000)	(8,300)	(1,700)	83%	(6,700)	55%	
** Fees, Fines or Charges	(35,403,927)	(26,412,844)	(24,752,801)	(1,660,043)	94%	(10,651,126)	70%	
*** Local Source Revenue	(1,380,515,807)	(1,048,125,204)	(1,086,192,892)	38,067,688	104%	(294,322,914)	79%	
405570 ME 50% Fed Presch	(3,199,680)	(2,533,120)	(3,383,298)	850,178	134%	183,618	106%	
410070 FA-IV-B Preventive	(1,035,686)	(690,457)	(571,394)	(119,063)	83%	(464,292)	55%	
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100%	611,876	67%	
410120 FA-SNAP ET 100%	(344,497)	(229,665)	(207,001)	(22,664)	90%	(137,496)	60%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(11,733)	(14,515)	2,782	124%	(3,085)	82%	
410240 HUD Rev D14.267 CoC	(6,477,277)	(4,297,442)	(3,734,348)	(563,094)	87%	(2,742,929)	58%	
410500 FA-Civil Defense	(342,777)	(228,518)	(228,417)	(101)	100%	(114,360)	67%	
410510 Fed Drug Enforcement	(38,744)	(25,829)	(12,896)	(12,933)	50%	(25,848)	33%	
410520 Fr Ci Bflo Pol Dept	(29,250)	(19,500)	(14,502)	(4,998)	74%	(14,748)	50%	
411000 MH Fed Medi Sal Sh	(974,882)	(639,195)	(696,309)	57,114	109%	(278,573)	71%	
411490 Fed Aid - TANF FFFS	(39,223,148)	(37,148,765)	(37,751,891)	603,126	102%	(1,471,257)	96%	Federal Aid
411495 FA - SYEP	(1,737,068)	(1,158,045)	(1,782,472)	624,427	154%	45,404	103%	
411500 Fed Aid - MA In House	1,965,117	1,310,078	819,049	491,029	63%	1,146,068	42%	Formula-driven Federal Aid
411520 FA-Family Assistance	(37,682,769)	(25,121,846)	(18,846,798)	(6,275,048)	75%	(18,835,971)	50%	appears under budget, mainly in
411540 FA-Social Serv Admin	(29,746,461)	(19,830,974)	(11,798,774)	(8,032,200)	59%	(17,947,687)	40%	Health and Human Service
411550 FA-Soc Serv Adm A-87	(1,275,590)	(850,393)	(446,826)	(403,567)	53%	(828,764)	35%	Departments, is offset by savings in
411570 Fed Aid - SNAP Admin	(15,194,264)	(10,129,509)	(9,105,020)	(1,024,489)	90%	(6,089,244)	60%	associated expenditures.
411580 Fed Aid - SNAP ET 50%	(4,141,052)	(2,760,701)	(1,893,195)	(867,506)	69%	(2,247,857)	46%	
411590 FA-HEAP	(4,561,210)	(3,040,807)	(4,670,492)	1,629,685	154%	109,282	102%	
411610 FA-Serv/Recipients	(4,866,010)	(3,244,007)	(2,141,521)	(1,102,486)	66%	(2,724,489)	44%	
411640 FA-Daycare Block Grt	(19,339,794)	(12,893,196)	(30,031,729)	17,138,533	233%	10,691,935	155%	
411670 FA-Refugee&Entrants	(126,706)	(84,471)	(103,782)	19,311	123%	(22,924)	82%	
411680 FA-Foster Care/Adopt	(23,126,797)	(15,417,865)	(8,994,604)	(6,423,261)	58%	(14,132,193)	39%	
411690 FA-IV-D Incentives	(341,203)	(227,469)	(263,816)	36,347	116%	(77,387)	77%	
411700 FA-TANF Safety Net	(360,963)	(240,642)	(190,565)	(50,077)	79%	(170,398)	53%	
411780 Fed Aid-Medicaid Adm	(116,171)	(77,447)	(101,285)	23,838	131%	(14,886)	87%	
414000 Federal Aid	(157,000)	(97,200)	(310,932)	213,732	320%	153,932	198%	
414010 Federal Aid - Other	0	0	(30,173)	30,173	0%	30,173	0%	
414020 Misc Federal Aid	(77,488)	(51,659)	(79,137)	27,478	153%	1,649	102%	After 66% of the year, the County has
414030 FMAP Revenue	0	0	(625,186)	625,186	0%	625,186	0%	achieved 71% of the budgeted Federal
414035 FED LATCF Revenue	0	0	(100,000)	100,000	0%	100,000	0%	revenue.
*** Federal Revenue	(190,733,341)	(138,516,626)	(136,088,078)	(2,428,547)	98%	(54,645,263)	71%	

**January-August 2023 Budget Monitoring Report (BMR)
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Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405000 State Aid Fr Da Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(20,000)	(20,000)	0	100%	(10,000)	67%	
405170 SA-Crt Fac Incen Aid	(2,167,000)	(1,444,667)	(1,634,156)	189,489	113%	(532,844)	75%	
405190 StAid-Octane Testing	(25,885)	(17,257)	(17,136)	(121)	99%	(8,749)	66%	
405500 SA-Spec Need Presch	(37,057,308)	(24,554,872)	(24,171,791)	(383,081)	98%	(12,885,517)	65%	State Aid
405520 SA-NYS DOH EI Serv	(4,259,038)	(2,839,359)	(2,727,663)	(111,696)	96%	(1,531,375)	64%	
405530 SA-Admin Preschool	(379,134)	(252,756)	(411,150)	158,394	163%	32,016	108%	Formula-driven State Aid
405540 SA-Art VI-P H Work	(3,712,202)	(2,474,801)	(2,236,284)	(238,517)	90%	(1,475,918)	60%	appears under budget, mainly in
405560 SA-NYS DOH EI Admin	(546,948)	(364,632)	(364,632)	0	100%	(182,316)	67%	Health and Human Service
405590 SA-Medicaid EI Admin	(116,171)	(77,447)	(101,286)	23,839	131%	(14,885)	87%	Departments, is offset by savings in
405595 SA-Med Anti Fraud	(471,085)	(314,057)	(200,253)	(113,804)	64%	(270,832)	43%	
406000 SA-Fr Prob Serv	(1,429,470)	(952,980)	(952,980)	0	100%	(476,490)	67%	
406010 SA-Fr Nav Law Enforc	(80,500)	(53,667)	0	(53,667)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(20,000)	(13,333)	(6,991)	(6,342)	52%	(13,009)	35%	
406500 Refugee Hlth Assment	(91,041)	(60,694)	(91,185)	30,491	150%	144	100%	
406550 Emerg Med Training	(435,395)	(290,263)	(151,810)	(138,453)	52%	(283,585)	35%	
406560 SA-Art VI-PubHlthLab	(4,405,561)	(2,937,041)	(2,877,035)	(60,006)	98%	(1,528,526)	65%	
406810 SA-Foren Mntl Hea Sr	(2,901,411)	(1,934,274)	(1,687,979)	(246,295)	87%	(1,213,432)	58%	
406830 SA-Foren Health II	(36,884,822)	(23,837,820)	(24,130,947)	293,127	101%	(12,753,875)	65%	
406860 State Aid - OASAS	(17,007,856)	(11,184,292)	(11,036,762)	(147,530)	99%	(5,971,094)	65%	
406880 State Aid - OPWDD	(572,490)	(368,454)	(359,690)	(8,764)	98%	(212,800)	63%	
406890 Handpd Park Surch	(14,000)	(9,333)	(4,881)	(4,452)	52%	(9,119)	35%	
407500 SA-MA In House	1,965,117	310,078	231,350	78,728	75%	1,733,767	12%	
407510 SA-Spec Need Adult	(2,310)	(1,540)	0	(1,540)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(27,154)	27,154	0%	27,154	0%	
407540 SA-Soc Serv Admin	(30,554,134)	(22,369,423)	(22,668,238)	298,815	101%	(7,885,896)	74%	
407600 SA-Sec Det Other Co	(802,307)	(534,871)	(314,873)	(219,999)	59%	(487,434)	39%	
407610 SA-Sec Det Loc Yth	(2,258,810)	(1,833,873)	(2,200,419)	366,546	120%	(58,391)	97%	
407625 SA-Raise the Age	(8,650,476)	(6,016,984)	(4,489,941)	(1,527,043)	75%	(4,160,535)	52%	
407630 SA-Safety Net Assist	(10,411,479)	(6,940,986)	(6,250,897)	(690,089)	90%	(4,160,582)	60%	
407640 SA-Emerg Assist/Adult	(429,184)	(286,123)	(212,737)	(73,386)	74%	(216,447)	50%	
407650 SA-Foster Care/Adopt	(28,331,826)	(18,887,884)	(13,201,998)	(5,685,886)	70%	(15,129,828)	47%	
407670 SA-EAF Prev POS	(6,725,218)	(4,483,479)	(1,343,151)	(3,140,328)	30%	(5,382,067)	20%	
407680 SA-Serv Fr Recipnts	(6,146,572)	(3,998,081)	(8,298,939)	4,300,858	208%	2,152,367	135%	
407710 SA-Legal Serv/Disab	(162,242)	(108,161)	0	(108,161)	0%	(162,242)	0%	
407730 State Aid - Burials	(1,034)	(689)	(70)	(619)	10%	(964)	7%	
407740 SA-Veterns Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,899,715)	(2,599,810)	(523,403)	(2,076,407)	20%	(3,376,312)	13%	
407785 SA-WDI Enrollment	0	0	(204,750)	204,750	0%	204,750	0%	
407795 State Aid - Code Blue	(427,812)	(315,208)	(342,211)	27,003	109%	(85,601)	80%	
408000 SA-Youth Progs	(25,181)	(16,787)	(16,619)	(168)	99%	(8,562)	66%	
408020 Youth-Reimb Programs	(996,576)	(664,384)	(605,961)	(58,423)	91%	(390,615)	61%	
408030 Homeless/Run NR RHY1	(117,000)	(78,000)	(87,000)	9,000	112%	(30,000)	74%	
408040 Homeless/Run Re RHY2	(84,000)	(56,000)	(8,520)	(47,480)	15%	(75,480)	10%	
408050 Youth - Homeless Adv	0	0	0	0	0%	0	0%	
408055 Youth Sports/Edu Opp	(100,000)	(66,667)	(66,000)	(667)	99%	(34,000)	66%	
408061 STSJJP - RTA	(450,000)	(300,000)	(229,049)	(70,951)	76%	(220,951)	51%	
408065 Yth-Supervision	(310,000)	(206,667)	(204,601)	(2,066)	99%	(105,399)	66%	
408530 SA-Crim Justice Prog	(711,517)	(434,304)	(511,019)	76,715	118%	(200,498)	72%	
409000 State Aid Revenues	(4,154,898)	(12,587)	(66,462)	53,875	528%	(4,088,436)	2%	
409010 State Aid - Other	(4,217,610)	(177,872)	3,508,881	(3,686,753)	-1973%	(7,726,491)	-83%	
409020 SA-Misc	(63,386)	(42,257)	(35,284)	(6,974)	83%	(28,102)	56%	
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(105,172)	120	100%	(52,406)	67%	
409060 SA-Prob Pretrial Ser	(99,394)	(33,597)	0	(33,597)	0%	(99,394)	0%	
*** State Revenue	(221,080,141)	(144,263,208)	(131,458,847)	(12,804,362)	91%	(89,621,294)	59%	
486010 Resid Equity Tran-In	(729,966)	(729,966)	(959,766)	229,800	131%	229,800	131%	
*** Interfund Revenue	(729,966)	(729,966)	(959,766)	229,800	131%	229,800	131%	
**** County Revenue	(1,793,059,255)	(1,331,635,004)	(1,354,699,584)	23,064,580	102%	(438,359,671)	76%	

**January-August 2023 Budget Monitoring Report (BMR)
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Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expenses								
500000 Full Time - Salaries	265,143,008	172,723,795	162,355,170	10,368,625	94%	102,787,838	61%	Through 66% of the year, the County has spent 61% of budgeted salaries.
500010 Part Time - Wages	4,398,923	2,527,615	1,699,231	828,384	67%	2,699,692	39%	
500020 Regular PT - Wages	1,825,798	1,190,761	927,344	263,418	78%	898,454	51%	
500030 Seasonal - Wages	1,006,666	704,816	599,879	104,937	85%	406,787	60%	
** Salaries	272,374,395	177,146,987	165,581,624	11,565,363	93%	106,792,771	61%	
500300 Shift Differential	2,220,501	1,472,027	1,398,927	73,100	95%	821,574	63%	After 66% of the year, overtime is showing a gross unfavorable variance of \$9.0 Million
500320 Uniform Allowance	1,131,050	244,500	244,500	0	100%	886,550	22%	
500330 Holiday Worked	2,482,406	1,597,730	1,641,496	(43,766)	103%	840,910	66%	
500340 Line-up Pay	2,946,478	1,949,095	1,706,603	242,493	88%	1,239,875	58%	
500350 Other Employee Pymts	2,532,210	1,339,994	1,218,062	121,932	91%	1,314,148	48%	
501000 Overtime	18,813,540	12,356,072	21,306,980	(8,950,908)	172%	(2,493,440)	113%	
** Non-Salaries	30,126,185	18,959,419	27,516,568	(8,557,150)	145%	2,609,617	91%	
504990 Reductions Per Srv	(2,700,000)	(1,786,050)	0	(1,786,050)	0%	(2,700,000)	0%	
504992 Salary Reserves	1,914,874	1,102,291	0	1,102,291	0%	1,914,874	0%	
504998 Net Impact Teamsters	900,000	346,153	0	346,153	0%	900,000	0%	
** Countywide Adjustments	114,874	(337,606)	0	(337,606)	0%	114,874	0%	
*** Personnel Related Expense	302,615,454	195,768,800	193,098,192	2,670,608	99%	109,517,262	64%	
502000 Fringe Benefits	143,143,388	94,283,301	0	94,283,301	0%	143,143,388	0%	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	11,634,861	(11,634,861)	0%	(11,634,861)	0%	
502020 Empl'r FICA-Medicare	0	0	2,711,084	(2,711,084)	0%	(2,711,084)	0%	
502030 Employee Health Ins	0	0	29,198,192	(29,198,192)	0%	(29,198,192)	0%	
502040 Dental Plan	0	0	1,027,656	(1,027,656)	0%	(1,027,656)	0%	
502050 Workers' Compensation	11,496,779	7,433,119	7,610,126	(177,006)	102%	3,886,653	66%	After 66% of the year, the County has spent 62% of the total budgeted Fringe Benefit expense.
502060 Unemployment Ins	0	0	151,627	(151,627)	0%	(151,627)	0%	
502070 Hosp & Med-Retirees'	1,782,192	1,188,128	21,623,399	(20,435,271)	1820%	(19,841,207)	1213%	
502090 Hlth Ins Waiver	0	0	1,813,490	(1,813,490)	0%	(1,813,490)	0%	
502100 Retirement	0	0	19,593,407	(19,593,407)	0%	(19,593,407)	0%	
502130 WkrsCmp OtherFd Reim	(9,408,053)	(6,223,427)	(3,781,711)	(2,441,716)	61%	(5,626,342)	40%	
502140 3rd Party Recoveries	(1,242,547)	(821,945)	(1,245,746)	423,802	152%	3,199	100%	
*** Fringe Benefit Total	145,771,759	95,859,177	90,336,384	5,522,793	94%	55,435,375	62%	
505000 Office Supplies	1,163,665	718,254	440,523	277,731	61%	723,142	38%	
505200 Clothing Supplies	831,728	421,733	248,038	173,695	59%	583,690	30%	
505400 Food & Kitchen Supp	1,935,359	1,279,177	1,330,749	(51,572)	104%	604,610	69%	
505600 Auto Tr & Hvy Eq Sup	3,126,974	2,007,449	1,411,416	596,033	70%	1,715,558	45%	
505800 Medical & Hlth Supp	2,220,143	1,061,191	1,154,861	(93,670)	109%	1,065,283	52%	
506200 Maintenance & Repair	3,509,106	2,003,480	1,456,643	546,837	73%	2,052,463	42%	
507000 E-Z Pass Supplies	14,700	9,800	0	9,800	0%	14,700	0%	
** Supplies and Repairs	12,801,675	7,501,084	6,042,230	1,458,854	81%	6,759,444	47%	
555000 General Liability	8,520,262	4,169,333	(6,974)	4,176,307	0%	8,527,236	0%	
555010 Settlmnts/Jdgmnts-Lit	0	0	1,935,400	(1,935,400)	0%	(1,935,400)	0%	
555020 Travel & Mileage-Lit	0	0	526	(526)	0%	(526)	0%	
555030 Litig & Rel Disburs.	0	0	124,454	(124,454)	0%	(124,454)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,092,744	(1,092,744)	0%	(1,092,744)	0%	
555050 Insurance Premiums	0	0	1,022,630	(1,022,630)	0%	(1,022,630)	0%	
* Risk Retention	8,520,262	4,169,333	4,168,780	553	100%	4,351,482	49%	
510000 Local Mileage Reimb	1,808,616	1,181,242	919,475	261,767	78%	889,141	51%	
510100 Out Of Area Travel	673,094	396,640	216,056	180,584	54%	457,038	32%	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.
510200 Training And Educat	756,741	462,281	314,632	147,649	68%	442,108	42%	
511000 Control Board Expense	490,000	490,000	647,640	(157,640)	132%	(157,640)	132%	
515000 Utility Charges	3,718,150	2,272,719	2,064,403	208,316	91%	1,653,747	56%	
516040 DSS Trng & Edu Pro	1,759,781	1,329,863	845,829	484,034	64%	913,952	48%	
530000 Other Expenses	4,280,715	1,463,938	1,078,874	385,064	74%	3,201,840	25%	
530010 Chargebacks	1,636,212	1,090,808	911,886	178,922	84%	724,326	56%	
530030 Pivot Wage Subsidies	2,582,049	1,750,662	1,662,774	87,887	95%	919,275	64%	
545000 Rental Charges	13,473,199	8,464,132	7,681,167	782,965	91%	5,792,033	57%	
** Other	39,698,819	23,071,618	20,511,516	2,560,102	89%	19,187,303	52%	

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* Non Profit Agency Subsidy	26,289,314	15,832,403	15,832,403	0	100%	10,456,911	60%	
* Non Profit Purchase of Serv	155,379,113	83,150,048	80,836,318	2,313,730	97%	74,542,794	52%	
516020 Pro Ser Cnt and Fees	27,557,741	11,160,423	8,614,795	2,545,627	77%	18,942,946	31%	
516021 Indep Procd Review	50,000	33,333	33,333	0	100%	16,667	67%	
516030 Maintenance Contracts	9,009,059	6,806,042	6,820,076	(14,034)	100%	2,188,984	76%	
516042 Foreclosure Action	2,120,385	2,113,954	2,113,954	0	100%	6,431	100%	
516080 Life Safety Contract	1,617,468	756,023	849,200	(93,177)	112%	768,268	53%	
516045 Prog Start-Up Costs	0	0	0	0	0%	0	0%	
520000 Municipal Assoc Fees	118,427	118,427	118,426	1	100%	1	100%	
516047 Warehouse Build-Out	950,000	0	0	0	0%	950,000	0%	
520010 Txs&Asses-Co Ownd Pr	600	400	229	171	57%	371	38%	
520020 Co Res Enrl Comm Col	8,305,275	4,237,350	4,241,817	(4,467)	100%	4,063,458	51%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	0	100%	914,300	75%	
520050 Garbage Disposal	115,000	76,667	71,402	5,264	93%	43,598	62%	
520070 Buffalo Bills Maint	3,048,714	1,997,944	1,994,279	3,665	100%	1,054,435	65%	
520072 Working Capital Asst	1,933,237	1,933,237	1,952,899	(19,662)	101%	(19,662)	101%	
* Professional Svcs Contracts a	58,483,107	31,976,699	29,553,310	2,423,389	92%	28,929,796	51%	
516050 Dept Payments-ECMCC	5,429,271	4,322,050	4,031,943	290,107	93%	1,397,328	74%	
516051 ECMCC Drug & Alcohol	397,493	264,995	264,995	0	100%	132,498	67%	
* ECMCC Payments	5,826,764	4,587,045	4,296,938	290,107	94%	1,529,826	74%	
516060 Sales Tax Loc Gov 3%	403,187,071	279,189,781	286,765,238	(7,575,457)	103%	116,421,833	71%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100%	0	100%	
520030 NFTA-Share Sales Tax	25,966,267	18,008,136	18,469,464	(461,328)	103%	7,496,803	71%	
* Sales Tax to Local Government	441,653,338	309,697,917	317,734,702	(8,036,785)	103%	123,918,636	72%	
** Contractual	687,631,636	445,244,113	448,253,672	(3,009,560)	101%	239,377,964	65%	
561410 Lab & Tech Eq	8,690,800	2,385,788	2,285,053	100,735	96%	6,405,746	26%	
561420 Office Furn & Fixt	806,048	331,707	173,075	158,632	52%	632,973	21%	
561430 Bldg Grs & Hvy Eq	858,088	43,392	80,413	(37,021)	185%	777,675	9%	
561440 Motor Vehicles	1,557,571	484,308	471,794	12,514	97%	1,085,778	30%	
** Equipment	11,912,507	3,245,195	3,010,334	234,861	93%	8,902,172	25%	
559000 County Share - Grants	15,328,919	2,801,626	2,801,626	0	100%	12,527,293	18%	
570000 InterFund Trans-Subs	125,000	125,000	125,000	0	100%	0	100%	
570020 Interfund - Road	17,237,687	9,958,877	9,958,877	0	100%	7,278,810	58%	
570025 InterFd Co Share 911	5,505,969	3,712,082	3,712,082	0	100%	1,793,887	67%	
570028 InterFd Co Share Lib	769,976	769,976	769,976	0	100%	0	100%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100%	0	100%	
570050 InterFund Trans-Cap	152,577,523	62,485,000	62,485,000	0	100%	90,092,523	41%	
575000 Interfund Exp Non-Sub	4,354,310	342,695	342,695	0	100%	4,011,614	8%	
575040 I/F Expense-Utility	5,724,468	3,036,312	2,235,407	800,905	74%	3,489,061	39%	
* Interfund Expense	221,428,168	103,035,886	102,234,981	800,905	99%	119,193,187	46%	
910200 ID Budget Services	0	0	0	0	0%	0	0%	
910600 ID Purchasing Srv	(286,309)	(190,873)	(174,658)	(16,215)	92%	(111,651)	61%	
910700 ID Fleet Services	(3,087,181)	(2,070,600)	(1,206,464)	(864,136)	58%	(1,880,717)	39%	
911200 ID Comptroller's Srv	0	0	0	0	0%	0	0%	
911400 ID District Atty Srv	0	0	0	0	0%	0	0%	
911500 ID Sheriff Div. Svcs	(194,907)	(129,938)	(153,993)	24,055	119%	(40,914)	79%	
911600 ID Jail Mgt. Service	0	0	0	0	0%	0	0%	
911630 ID Correctional Fac	(45,000)	(30,000)	0	(30,000)	0%	(45,000)	0%	
912000 ID DSS Service	(167,814)	(111,876)	0	(111,876)	0%	(167,814)	0%	
912100 ID Utility Fund Srv	4,966	3,311	0	3,311	0%	4,966	0%	
912215 ID DPW Mail Svcs	(13,561)	(9,041)	(5,949)	(3,092)	66%	(7,612)	44%	
912220 ID Build&Grounds Srv	0	(0)	0	(0)	0%	0	0%	
912300 ID Highways Services	32,000	21,333	5,020	16,314	24%	26,980	16%	
912400 ID Mental Health Srv	0	0	0	0	0%	0	0%	
912520 ID Youth Deten Svcs	0	0	0	0	0%	0	0%	
912530 ID Youth Bureau Svcs	0	0	0	0	0%	0	0%	
912600 ID Probation Services	0	0	0	0	0%	0	0%	
912700 ID Health Services	(3,427)	(2,285)	(164,833)	162,549	7215%	161,406	4810%	

**January-August 2023 Budget Monitoring Report (BMR)
Detail by Account**

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
912730 ID Health Lab Srv	7,187	4,791	1,294	3,498	27%	5,893	18%	
912740 ID Med Ex Services	0	0	0	0	0%	0	0%	
913000 ID Veterans Services	0	0	0	0	0%	0	0%	
914000 ID CW Accts Budget	84,610	(7,800)	(7,800)	0	100%	92,410	-9%	
916000 ID County Attny Srv	(153,032)	(101,315)	(10,935)	(90,381)	11%	(142,097)	7%	
916200 ID Env & Plan Srv	57,182	38,121	25,100	13,022	66%	32,082	44%	
916300 ID Senior Services	0	0	0	0	0%	0	0%	
916390 ID Senior Svcs Grant	24,906	16,604	10,466	6,138	63%	14,440	42%	
916400 ID Parks Services	(70,986)	(47,324)	(16,697)	(30,627)	35%	(54,289)	24%	
916500 ID CPS Services	0	0	0	0	0%	0	0%	
916700 ID Emergency Services	0	(0)	0	(0)	0%	0	0%	
916790 ID Emerg Svcs Grant	115,445	76,963	45,493	31,470	59%	69,952	39%	
942000 ID Library Services	153,143	102,095	71,767	30,328	70%	81,376	47%	
980000 ID DISS Services	(2,192,172)	(1,460,462)	(1,498,907)	38,444	103%	(693,265)	68%	
* Interdepartmental Billings	(5,734,950)	(3,898,295)	(3,081,096)	(817,199)	79%	(2,653,854)	54%	
** Allocations	215,693,218	99,137,591	99,153,885	(16,294)	100%	116,539,333	46%	
525000 MMIS-Medicaid Loc Sh	186,385,874	120,224,408	120,224,408	0	100%	66,161,466	65%	On September 14, 2023 Medicaid payment increases were announced by NYS for a total 2023 increase of \$3.9M which started in October 2023.
525020 UPL Expense	6,786,138	0	0	0	0%	6,786,138	0%	
525030 MA - Gross Loc Pymts	39247	26164.67	7397.6	18767.07	28%	31,849	19%	
525040 Family Assistance-FA	38,780,099	22,853,399	19,195,498	3,657,902	84%	19,584,601	49%	
525050 CWS - Foster Care	99,177,933	47,618,622	42,771,665	4,846,957	90%	56,406,268	43%	
525060 Safety Net Assist	39,665,565	28,443,710	23,839,275	4,604,435	84%	15,826,290	60%	
525070 Emer Assist To Adlts	1,034,035	689,357	600,786	88,571	87%	433,249	58%	
525080 Ed Handicapped Child	592,608	395,072	113,799	281,273	29%	478,809	19%	The payment for the 2022 UPL was made in October for \$ 5.9 million. The payment for 2023 UPL is expected in late 2023.
525091 Child Care - Title XX	1,580,796	1,053,864	1,454,257	(400,393)	138%	126,539	92%	
525092 Child Care - CCBG	21,720,590	14,680,393	30,363,202	(15,682,809)	207%	(8,642,612)	140%	
525100 Housekeeping - DSS	36,486	24,324	0	24,324	0%	36,486	0%	
525110 Meals On Wheels WNY	70,000	46,667	46,667	0	100%	23,333	67%	
525120 Adult Special Needs	2,310	1,540	0	1,540	0%	2,310	0%	
525130 OCFS Yth Fac Charges	7,979,770	5,319,847	5,333,704	(13,857)	100%	2,646,066	67%	
525140 HEAP Program Costs	570,000	380,000	680,475	(300,475)	179%	(110,475)	119%	
525150 DSH Expense	90,977,571	50,573,845	50,573,845	0	100%	40,403,726	56%	Up to six potential payments may occur in late 2023.
525160 Indigent Care DSH	6,458,791	4,844,093	4,583,769	260,324	95%	1,875,022	71%	
528000 Svcs Spec Need Child	64,569,406	41,846,937	43,079,286	(1,232,349)	103%	21,490,120	67%	
528010 Svcs Early Inv Prog	8,570,914	5,614,181	5,566,658	47,523	99%	3,004,256	65%	
530020 Independent Living	10,000	6,667	0	6,667	0%	10,000	0%	
** Program Specific	575,008,133	344,643,090	348,434,692	(3,791,601)	101%	226,573,441	61%	
570040 I/F Subsidy Debt Srv	62,414,953	34,497,912	34,497,912	0	100%	27,917,041	55%	
** Debt Services	62,414,953	34,497,912	34,497,912	0	100%	27,917,041	55%	
*** All Other Operating Expense	1,605,160,941	957,340,603	959,904,242	(2,563,639)	100%	645,256,700	60%	
**** County Expense	2,053,548,154	1,248,968,580	1,243,338,818	5,629,762	100%	810,209,336	61%	
***** Net	260,488,900	(82,666,424)	(111,360,766)	28,694,342		371,849,666		

August 2023 Budget Monitoring Report (BMR) with Year End Projections

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Year End 2022 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(301,424,356)	(301,424,356)	(301,424,356)	(0)	100%	(301,424,356)	(0)	100%
** Property Tax Related	(15,978,966)	(6,453,441)	(6,225,767)	(227,674)	96%	(16,001,396)	22,430	100%
** Sales Tax	(583,527,694)	(404,679,660)	(415,035,865)	10,356,205	103%	(617,302,577)	33,774,883	106%
** Sales Tax to Local Govt.	(403,187,071)	(279,189,781)	(286,765,238)	7,575,457	103%	(426,514,433)	23,327,362	106%
** Other Sources	(40,993,793)	(29,965,122)	(51,988,865)	22,023,743	173%	(64,189,568)	23,195,775	157%
** Fees, Fines or Charges	(35,403,927)	(26,412,844)	(24,752,801)	(1,660,043)	94%	(34,941,656)	(462,271)	99%
** Appropriated Fund Balance	0	0	0	0	0%	0	0	0%
*** Local Source Revenue	(1,380,515,807)	(1,048,125,204)	(1,086,192,892)	38,067,688	104%	(1,460,373,985)	79,858,179	106%
*** Federal Revenue	(190,733,341)	(138,516,626)	(136,088,078)	(2,428,547)	98%	(197,591,575)	6,858,234	104%
*** State Revenue	(221,080,141)	(144,263,208)	(131,458,847)	(12,804,362)	91%	(210,831,591)	(10,248,550)	95%
*** Interfund Revenue	(729,966)	(729,966)	(959,766)	229,800	131%	(959,766)	229,800	131%
**** County Revenue	(1,793,059,255)	(1,331,635,004)	(1,354,699,584)	23,064,580	102%	(1,869,756,918)	76,697,663	104%
Expense								
** Salaries	272,374,395	177,146,987	165,581,624	11,565,363	93%	257,036,225	15,338,170	94%
** Non-Salaries	30,126,185	18,959,419	27,516,568	(8,557,150)	145%	44,424,452	(14,298,267)	147%
** Countywide Adjustments	114,874	(337,606)	0	(337,606)	0%	0	114,874	0%
*** Personnel Related Expense	302,615,454	195,768,800	193,098,192	2,670,608	99%	301,470,678	1,144,776	100%
*** Fringe Benefit Total	145,771,759	95,859,177	90,336,384	5,522,793	94%	153,853,158	(8,081,399)	106%
** Supplies and Repairs	12,801,675	7,501,084	6,042,230	1,458,854	81%	11,374,140	1,427,535	89%
** Other	39,698,819	23,071,618	20,511,516	2,560,102	89%	36,622,002	3,076,818	92%
** Contractual	687,631,636	445,244,113	448,253,672	(3,009,560)	101%	710,286,031	(22,654,395)	103%
** Equipment	11,912,507	3,245,195	3,010,334	234,861	93%	11,511,928	400,579	97%
** Allocations	215,693,218	99,137,591	99,153,885	(16,294)	100%	212,859,170	2,834,048	99%
** Program Specific	575,008,133	344,643,090	348,434,692	(3,791,601)	101%	613,477,959	(38,469,826)	107%
** Debt Services	62,414,953	34,497,912	34,497,912	0	100%	62,414,953	0	100%
*** All Other Operating Expense	1,605,160,941	957,340,603	959,904,242	(2,563,639)	100%	1,658,546,184	(53,385,242)	103%
**** County Expense	2,053,548,154	1,248,968,580	1,243,338,818	5,629,762	100%	2,113,860,020	(60,311,866)	103%
**** Net	260,488,900	(82,666,424)	(111,360,766)	28,694,342		244,103,102	16,385,798	

2023 Status

Total Revenue	1,869,756,918
Total Expense	<u>(2,113,860,020)</u>
Net	(244,103,102)

Adjustments

Add Appropriation from 2022	260,488,900
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Net Projected YE 2023 Balan	16,385,798
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