



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 17, 2024

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: April 2024 Budget Monitoring Report

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending April 30, 2024. Additionally, please see a position vacancy report as of April 30, 2024.

The BMR shows that for the first four (4) months of 2024 the County has a \$2,831,730 positive variance, which can be attributed to several key factors.

On the positive, Interest Earnings revenue is nearly \$5 million over budget for the period and has exceeded the total budgeted amount for the year by \$1.25 million (\$8.7 million total earned; \$7.5 million budgeted). Given the County's strong cash position, the continuation of historic interest rates and the Comptroller's aggressive investment strategies, we should expect Interest Earnings to continue to be a significant source of overall positive variance within the 2024 Adopted Budget.

Additionally, the County has realized \$3.9 million in county-share savings for the period on total personnel related costs which can be mostly attributed to vacancy savings. This is despite being nearly \$1.6 over budget on overtime expenses, almost exclusively within the Sheriff's Police Services Division, which has expended more than half (\$3.1 million) of their annual budget (\$6 million) through first one-third of the year.

On the negative side, sales tax receipts continue to be a concern and, likely, will be for the remainder of the year. However, we continue to trend in the right direction with the second straight month of strong sales tax growth. For April, sales tax receipts grew by 5.65% (or \$2.6 million) compared to April 2023 and, as a result, we have made up significant ground through the first one-third of the year, now down -2.51% (or -\$4.8 million) compared to the same period of 2023.

Additionally, growth for all other receipts through the first 4 months rose to 2.92%, which further supports my belief that the particularly negative February reconciliation was a result of the result of the temporary residential energy sales tax exemption that has now expired. As of the end of the first four months of the year, I now estimate a year-end sales tax shortfall of approximately \$17.6 million (down

from \$21 million in March). As also noted last month, should the rebounding of sales tax continue, we should also expect the estimated gap to shrink as well.

As the year progresses, we will continue to closely monitor sales tax receipts and growth trends and report to your Honorable Body. I think it is also important to note that even though sales tax is among the largest individual variables in determining an overall budget variance, it is not the only variable. As you can see in this BMR, as of the first one-third 2024, we still have a modest positive variance despite the underperformance of sales tax.

As always, I am available to attend a meeting of your Honorable Body's Finance and Management Committee to report on the March BMR or any other fiscal matters.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mark Cornell', is written over the typed name and title.

Mark Cornell
Director of Budget and Management

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

January-April 2024 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(299,034,343)	(299,034,343)	(299,034,343)	(0)	100%	(0)	100%
** Property Tax Related	(16,308,176)	(5,719,094)	(5,121,321)	(597,773)	90%	(11,186,855)	31%
** Sales Tax	(639,334,423)	(191,204,015)	(185,131,301)	(6,072,714)	97%	(454,203,122)	29%
** Sales Tax to Local Govt.	(441,736,833)	(132,099,447)	(125,176,358)	(6,923,089)	95%	(316,560,475)	28%
** Other Sources	(52,919,719)	(24,778,302)	(29,768,500)	4,990,198	120%	(23,151,220)	56%
** Fees, Fines or Charges	(34,184,832)	(17,550,468)	(16,890,376)	(660,092)	96%	(17,294,456)	49%
*** Local Source Revenue	(1,483,518,326)	(670,385,669)	(661,122,199)	(9,263,470)	99%	(822,396,127)	45%
*** Federal Revenue	(210,200,398)	(82,125,950)	(77,437,747)	(4,688,203)	94%	(132,762,651)	37%
*** State Revenue	(251,771,035)	(76,456,287)	(69,784,548)	(6,671,739)	91%	(181,986,487)	28%
*** Interfund Revenue	(9,823,386)	(9,823,386)	(9,823,386)	0	100%	0	100%
**** County Revenue	(1,955,313,145)	(838,791,291)	(818,167,879)	(20,623,412)	98%	(1,137,145,266)	42%
Expense							
** Salaries	293,731,014	95,729,082	88,804,106	6,924,976	93%	204,926,908	30%
** Non-Salaries	37,375,055	12,043,967	13,549,944	(1,505,977)	113%	23,825,111	36%
** Countywide Adjustments	1,872,632	669,181	0	669,181	0%	1,872,632	0%
*** Personnel Related Expense	332,978,701	108,442,230	102,354,049	6,088,180	94%	230,624,652	31%
*** Fringe Benefit Total	173,011,433	66,290,745	60,454,432	5,836,313	91%	112,557,001	35%
** Supplies and Repairs	13,152,250	4,779,217	2,492,124	2,287,093	52%	10,660,126	19%
** Other	43,706,723	13,396,508	10,849,000	2,547,508	81%	32,857,723	25%
** Contractual	760,305,035	236,146,070	224,580,178	11,565,892	95%	535,724,857	30%
** Equipment	12,549,739	4,379,432	4,446,262	(66,830)	102%	8,103,477	35%
** Allocations	159,393,824	55,979,077	56,119,156	(140,079)	100%	103,274,668	35%
** Program Specific	676,698,262	229,710,010	234,372,947	(4,662,937)	102%	442,325,315	35%
** Debt Services	45,281,873	11,593,346	11,593,345	1	100%	33,688,528	26%
*** All Other Operating Expense	1,711,087,706	555,983,660	544,453,012	11,530,648	98%	1,166,634,694	32%
**** County Expense	2,217,077,840	730,716,634	707,261,493	23,455,141	97%	1,509,816,347	32%
***** Net	261,764,695	(108,074,657)	(110,906,386)	2,831,730		372,671,081	

Note on the BMR:

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

**January-April 2024 Budget Monitoring Report (BMR)
Detail by Account**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(299,034,343)	(299,034,343)	(299,034,343)	(0)	100.00%	(0)	100.00%	
** Property Tax	(299,034,343)	(299,034,343)	(299,034,343)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(980,000)	(980,000)	(804,948)	(175,052)	82.14%	(175,052)	82.14%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	0	0	0	0.00%	(10,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,623,224)	(4,201,533)	(421,691)	90.88%	(598,467)	87.53%	
400050 Int&Pen on R P Taxes	(15,533,598)	(124,453)	(124,453)	0	100.00%	(15,409,145)	0.80%	
400060 Omitted Taxes	(4,000)	(4,000)	(2,970)	(1,030)	74.25%	(1,030)	74.25%	
466060 Prop Tax Rev Adjust	5,019,422	12,583	12,583	0	100.00%	5,006,839	0.25%	
** Property Tax Related	(16,308,176)	(5,719,094)	(5,121,321)	(597,773)	89.55%	(11,186,855)	31.40%	
402000 Sales Tax EC Purp	(241,067,475)	(67,125,279)	(69,804,290)	2,679,011	103.99%	(171,263,185)	28.96%	The gross County Share of sales tax is
402100 1% Sales Tax-EC Purp	(227,615,560)	(70,808,993)	(65,901,558)	(4,907,435)	93.07%	(161,714,002)	28.95%	showing a negative variance of \$6M and
402120 .25% Sales Tax	(56,883,796)	(17,696,832)	(16,475,151)	(1,221,681)	93.10%	(40,408,645)	28.96%	down -2.51% compared to the same
402130 .5% Sales Tax	(113,767,592)	(35,572,911)	(32,950,302)	(2,622,609)	92.63%	(80,817,290)	28.96%	period of 2023.
** Sales Tax	(639,334,423)	(191,204,015)	(185,131,301)	(6,072,714)	96.82%	(454,203,122)	28.96%	
402140 Sales Tax to Loc Gov	(441,736,833)	(132,099,447)	(125,176,358)	(6,923,089)	94.76%	(316,560,475)	28.34%	
** Sales Tax to Local Govt.	(441,736,833)	(132,099,447)	(125,176,358)	(6,923,089)	94.76%	(316,560,475)	28.34%	
402300 Hotel Occupancy Tax	(13,000,000)	(4,035,348)	(3,939,876)	(95,472)	97.63%	(9,060,124)	30.31%	
402500 OTB Betting & Gaming	(2,190,000)	(773,101)	(563,601)	(209,500)	72.90%	(1,626,399)	25.74%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402520 Gaming Facilities Aid	0	(650,498)	(650,498)	0	100.00%	650,498	0.00%	Under the now expired Seneca
402610 Medical Marj Exc Tax	(160,000)	(53,333)	(86,357)	33,024	161.92%	(73,643)	53.97%	Compact, one remaining gaming
402620 Tax-Cannabis	0	(29,564)	(29,564)	0	100.00%	29,564	0.00%	payments is expected in July.
415010 Post Mortem Toxicol	(5,000)	(1,667)	(29,967)	28,300	1798.02%	24,967	599.34%	
415100 Real Property Trans	(228,045)	(76,015)	(56,844)	(19,171)	74.78%	(171,201)	24.93%	
415160 Mortgage Tax	(617,104)	(205,701)	(198,742)	(6,959)	96.62%	(418,362)	32.21%	
415360 Legal Settlements	(25,200)	(8,400)	(2,782)	(5,618)	33.12%	(22,418)	11.04%	
415500 Prisoner Transport	(193,282)	(64,427)	(64,427)	0	100.00%	(128,855)	33.33%	
415620 Commissary Reimb	(306,630)	(128,366)	(306,630)	178,264	238.87%	0	100.00%	
415622 Jail Phone Revenue	0	0	0	0	0.00%	0	0.00%	
416540 Insurance	(133,048)	(59,572)	(51,368)	(8,204)	86.23%	(81,680)	38.61%	
416570 Post Exposure Rabies	(225,000)	(75,000)	(73,145)	(1,855)	97.53%	(151,855)	32.51%	
416920 Medico-Early Interve	(250,000)	(83,333)	0	(83,333)	0.00%	(250,000)	0.00%	
417200 Day Care Repay Recov	(52,883)	(17,628)	(54,363)	36,736	308.40%	1,480	102.80%	
417500 Repay Em Ast/Adults	(288,602)	(96,201)	(118,956)	22,756	123.65%	(169,646)	41.22%	
417510 Repay Medical Asst	(2,143,048)	(714,349)	(860,056)	145,706	120.40%	(1,282,992)	40.13%	
417520 Repay-Family Assst	(287,277)	(95,759)	(75,978)	(19,781)	79.34%	(211,299)	26.45%	
417530 Repay-Foster Care/Ad	(1,219,938)	(406,646)	(374,962)	(31,684)	92.21%	(844,976)	30.74%	
417550 Repay-SafetyNetAsst	(3,699,123)	(1,233,041)	(1,637,572)	404,531	132.81%	(2,061,551)	44.27%	
417560 Repay-Serv For Recip	(20,966)	(6,989)	(6,196)	(793)	88.66%	(14,770)	29.55%	
417570 SNAP Fraud Incentives	(51,213)	(17,071)	(13,967)	(3,104)	81.82%	(37,246)	27.27%	
417580 Repaymts-Handi Child	(131,824)	(43,941)	(44,326)	385	100.88%	(87,498)	33.63%	
418025 Recov-SafetyNet Bur	0	0	(14,662)	14,662	0.00%	14,662	0.00%	
418030 Repayments-IV D Adm	(4,283,586)	(1,481,379)	(1,429,950)	(51,428)	96.53%	(2,853,636)	33.38%	
418110 Comm Coll Respreads	(7,784,245)	(7,784,245)	(7,784,245)	0	100.00%	0	100.00%	
418112 Comm Coll Resp. Adj.	(68,753)	(22,918)	(17,655)	(5,263)	77.03%	(51,098)	25.68%	
418130 Comm Coll Reimb	(1,182,624)	(394,208)	(390,984)	(3,224)	99.18%	(791,640)	33.06%	
418410 OCSE Medical Payments	(929,000)	(309,667)	(83,641)	(226,026)	27.01%	(845,359)	9.00%	
418430 Donated Funds	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420020 ECC Cap Cons-Otr Gvt	(94,494)	(31,498)	0	(31,498)	0.00%	(94,494)	0.00%	
420499 OthLocal Source Rev	(42,500)	(14,167)	(12,879)	(1,288)	90.91%	(29,621)	30.30%	
420500 Rent-RI Prop-Concess	(2,500)	(833)	(190)	(644)	22.75%	(2,310)	7.58%	
420520 Rent-RI Prop-Rtw-Eas	0	0	(8,295)	8,295	0.00%	8,295	0.00%	

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420550 Rent-663 Kensington	(14,292)	(4,764)	(4,764)	0	100.00%	(9,528)	33.33%	
420560 Rent-1500 Broadway	(230,768)	(76,923)	(86,388)	9,465	112.31%	(144,380)	37.44%	
421550 Forft Crime Proceed	(68,029)	(6,667)	(153,346)	146,679	2300.19%	85,317	225.41%	
421560 Shared Revenue (ICE)	(300,000)	(33,333)	(300,000)	266,667	900.00%	0	100.00%	
422000 Copies	(8,100)	(2,700)	(1,875)	(825)	69.45%	(6,225)	23.15%	
422040 Gas Well Drill Rents	(1,500)	(500)	(500)	0	100.00%	(1,000)	33.33%	
422050 E-Payable Rebates	0	0	(419)	419	0.00%	419	0.00%	
423000 Refunds P/Y Expend	(1,000)	(333)	(170,758)	170,425	51227.93%	169,758	17075.81%	
445000 Recovery Int - SID	(286,728)	(95,576)	(69,366)	(26,210)	72.58%	(217,362)	24.19%	
445030 Int & Earn - Gen Inv	(6,966,215)	(3,428,105)	(7,820,235)	4,392,130	228.12%	854,020	112.26%	Through 33% of the year, interest earnings stand at \$8.7M and already exceed the total annual budget by \$1.25M.
445040 Int & Earn-3rd Party	(500,000)	(344,822)	(917,204)	572,382	265.99%	417,204	183.44%	
466000 Misc Receipts	(388,650)	(129,550)	(33,469)	(96,081)	25.83%	(355,181)	8.61%	
466020 Minor Sale - Other	(26,500)	(8,833)	(2,304)	(6,529)	26.09%	(24,196)	8.70%	
466070 Refunds P/Y Expenses	(1,821,646)	(607,215)	(135,919)	(471,297)	22.38%	(1,685,727)	7.46%	
466090 Misc Trust Fd Rev	0	0	(190,000)	190,000	0.00%	190,000	0.00%	
466120 Other Misc DISS Rev	(3,400)	(1,133)	(1,150)	17	101.51%	(2,250)	33.84%	
466130 Oth Unclass Rev	0	0	1,220	(1,220)	0.00%	(1,220)	0.00%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(1,302)	(1,365)	48.82%	(6,698)	16.28%	
466180 Unanticip P/Y Rev	0	0	(20)	20	0.00%	20	0.00%	
466260 Intercept-LocalShare	(90,471)	(30,157)	(55,868)	25,711	185.26%	(34,603)	61.75%	
466280 Local Srce - ECMCC	(20,000)	(6,667)	(8,445)	1,778	126.67%	(11,555)	42.23%	
466360 Stadium Reimbursement	(790,000)	(263,333)	(163,986)	(99,347)	62.27%	(626,014)	20.76%	
466370 Key Bnk Ctr Reimb	(360,000)	(120,000)	(90,000)	(30,000)	75.00%	(270,000)	25.00%	
467000 Misc Depart Income	(8,653)	(2,884)	(56)	(2,828)	1.94%	(8,597)	0.65%	
479100 Other Contributions	(67,022)	(22,341)	(18,446)	(3,894)	82.57%	(48,576)	27.52%	Through 33% of the year, the County has achieved 56% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(925,250)	(663,583)	(546,456)	(117,127)	82.35%	(378,794)	59.06%	
480030 Recycling Revenue	(34,050)	(11,350)	(14,763)	3,413	130.07%	(19,287)	43.36%	
** Other Sources	(52,919,719)	(24,778,302)	(29,768,500)	4,990,198	120.14%	(23,151,220)	56.25%	
406610 STD Clinic Fees	(222,470)	(74,157)	(73,656)	(501)	99.33%	(148,814)	33.11%	
415000 Medical Exam Fees	(780,000)	(260,000)	(236,130)	(23,870)	90.82%	(543,870)	30.27%	
415050 Treasurer Fees	(125,000)	(81,929)	(70,936)	(10,993)	86.58%	(54,064)	56.75%	
415105 Passport Fees	(50,000)	(16,667)	(35,455)	18,788	212.73%	(14,545)	70.91%	
415110 Court Fees	(368,755)	(122,918)	(133,025)	10,107	108.22%	(235,730)	36.07%	
415120 Small Claims AR Fees	(600)	(200)	0	(200)	0.00%	(600)	0.00%	
415130 Auto Fees	(5,405,783)	(1,868,296)	(1,697,162)	(171,135)	90.84%	(3,708,621)	31.40%	
415140 Comm of Educ Fees	(129,463)	(43,154)	(29,771)	(13,383)	68.99%	(99,692)	23.00%	
415150 Recording Fees	(4,500,000)	(1,541,476)	(1,590,632)	49,157	103.19%	(2,909,368)	35.35%	
415180 Vehicle Use Tax	(5,995,431)	(1,998,477)	(1,601,383)	(397,094)	80.13%	(4,394,048)	26.71%	
415185 E-Z Pass Tag Sales	(8,750)	(2,917)	(3,800)	883	130.29%	(4,950)	43.43%	
415200 Civil Serv Exam Fees	(47,500)	(15,833)	0	(15,833)	0.00%	(47,500)	0.00%	
415210 3rd Party Deduct Fee	0	0	(5,000)	5,000	0.00%	5,000	0.00%	
415510 Civil Proc Fees-Sher	(1,102,000)	(388,638)	(539,639)	151,001	138.85%	(562,361)	48.97%	
415520 Sheriff Fees	(45,000)	(15,000)	(12,015)	(2,985)	80.10%	(32,985)	26.70%	
415600 Inmate Discip Surch	(17,500)	(5,833)	5,202	(11,035)	-89.17%	(22,702)	-29.72%	
415605 Drug Testing Charge	(30,000)	(10,000)	(7,829)	(2,171)	78.29%	(22,171)	26.10%	
415610 Restitution Surcharge	(20,000)	(6,667)	(2,897)	(3,770)	43.45%	(17,103)	14.48%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,500)	(2,211)	711	147.37%	(2,289)	49.12%	
415640 Probation Fees	(400,000)	(133,333)	(101,706)	(31,628)	76.28%	(298,294)	25.43%	
415650 DWI Program	(745,569)	(186,392)	0	(186,392)	0.00%	(745,569)	0.00%	
415670 Elec Monitoring Ch	(8,000)	(2,667)	(3,337)	670	125.14%	(4,663)	41.71%	
415680 Pmt-Home Care Review	(10,000)	(3,333)	(140)	(3,193)	4.20%	(9,860)	1.40%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(370,499)	(21,168)	94.60%	(804,501)	31.53%	
416030 Realty Subdivisions	(12,000)	(4,000)	(2,754)	(1,246)	68.85%	(9,246)	22.95%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(115,736)	(25,931)	81.70%	(309,264)	27.23%	

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Detail by Account**

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416090 Pen & Fines-Health	(20,000)	(6,667)	(4,125)	(2,542)	61.88%	(15,875)	20.63%	
416150 PPD Tests	(8,580)	(2,860)	0	(2,860)	0.00%	(8,580)	0.00%	
416160 TB Outreach	(47,380)	(15,793)	(10,221)	(5,572)	64.72%	(37,159)	21.57%	
416190 ImmunizationsService	(8,283)	(2,761)	(544)	(2,217)	19.71%	(7,739)	6.57%	
416580 Training Course Fees	(63,910)	(21,303)	(15,150)	(6,153)	71.12%	(48,760)	23.71%	
416590 Tobacco Enforc Fines	0	0	0	0	0.00%	0	0.00%	
416610 Pub Health Lab Fees	(245,000)	(81,667)	(80,965)	(702)	99.14%	(164,035)	33.05%	
418040 Inspec Fee Wght/Meas	(135,546)	(45,182)	(45,623)	441	100.98%	(89,923)	33.66%	
418050 Item Price Waivr Fee	(227,000)	(75,667)	(112,291)	36,625	148.40%	(114,709)	49.47%	
418400 Subpoena Fees	(5,641)	(1,880)	(2,751)	871	146.30%	(2,890)	48.77%	
418500 Park & Rec Chgs-Camp	(240,000)	(80,000)	(110,676)	30,676	138.35%	(129,324)	46.12%	
418510 Park & Rec Chgs-Shel	(495,000)	(266,186)	(279,431)	13,245	104.98%	(215,570)	56.45%	
418520 Chgs-Park Emp Subsis	(16,200)	(5,400)	(5,400)	0	100.00%	(10,800)	33.33%	
418530 Golf Chg-Other Fees	(360,000)	(45,953)	(6,248)	(39,705)	13.60%	(353,752)	1.74%	
418540 Golf Chg-Greens Fees	(795,000)	(265,000)	(320,941)	55,941	121.11%	(474,059)	40.37%	
418550 Sale of Forest Prod	(9,500)	(3,167)	(2,878)	(289)	90.88%	(6,622)	30.29%	
418590 Spec Events Receipts	(3,000)	(1,000)	(650)	(350)	65.00%	(2,350)	21.67%	
420000 Tx&Assm Svs-Oth Govt	(170,000)	(172,000)	(170,536)	(1,463)	99.15%	536	100.32%	
420010 Elec Exp Other Govt	(8,858,658)	(8,858,658)	(8,858,658)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(102,517)	(102,877)	360	100.35%	(204,673)	33.45%	
420190 Gen Svc-Oth Gov	(960)	(320)	(320)	0	100.00%	(640)	33.33%	
420271 CESQG Charges	(87,500)	(29,167)	(10,845)	(18,322)	37.18%	(76,655)	12.39%	
421000 Pistol Permits	(225,645)	(75,215)	(54,509)	(20,706)	72.47%	(171,136)	24.16%	
421500 Fines&Forfeited Bail	(6,000)	(2,000)	(3,605)	1,605	180.25%	(2,395)	60.08%	
421510 Fines and Penalties	(2,238)	(746)	(100)	(646)	13.40%	(2,138)	4.47%	
466010 NSF Check Fees	(2,920)	(973)	(1,361)	387	139.79%	(1,559)	46.60%	After 33% of the year, the County has
466190 Item Pricing Penalty	(200,000)	(66,667)	(54,511)	(12,156)	81.77%	(145,489)	27.26%	achieved 49% of the annual Fees, Fines,
466340 STOPDWI VIP Prs Fees	(15,000)	(5,000)	(4,650)	(350)	93.00%	(10,350)	31.00%	or Charges revenue budget.
** Fees, Fines or Charges	(34,184,832)	(17,550,468)	(16,890,376)	(660,092)	96.24%	(17,294,456)	49.41%	
*** Local Source Revenue	(1,483,518,326)	(670,385,669)	(661,122,199)	(9,263,470)	98.62%	(822,396,127)	44.56%	
405570 ME 50% Fed Presch	(4,284,000)	(1,428,000)	(1,560,997)	132,997	109.31%	(2,723,003)	36.44%	
410070 FA-IV-B Preventive	(1,035,686)	(345,229)	(413,761)	68,532	119.85%	(621,925)	39.95%	
410080 FA-Admin Chargeback	1,835,629	458,907	611,877	(152,970)	133.33%	1,223,752	33.33%	
410120 FA-SNAP ET 100%	(1,277,842)	(425,947)	(112,929)	(313,018)	26.51%	(1,164,913)	8.84%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(5,867)	(9,800)	3,933	167.05%	(7,800)	55.68%	
410240 HUD Rev D14.267 CoC	(6,736,386)	(2,099,952)	(1,690,900)	(409,052)	80.52%	(5,045,486)	25.10%	Federal Aid
410500 FA-Civil Defense	(351,547)	(284,323)	225,732	(510,056)	-79.39%	(577,279)	-64.21%	
410510 Fed Drug Enforcement	(19,841)	(6,614)	0	(6,614)	0.00%	(19,841)	0.00%	Formula-driven Federal Aid
410520 Fr Ci Bflo Pol Dept	(30,375)	(10,125)	(6,973)	(3,153)	68.86%	(23,403)	22.95%	appears under budget, mainly in
411000 MH Fed Medi Sal Sh	(923,677)	(287,892)	(294,988)	7,096	102.46%	(628,689)	31.94%	Health and Human Service
411490 Fed Aid - TANF FFFS	(38,997,091)	(22,655,495)	(22,655,495)	0	100.00%	(16,341,596)	58.10%	Departments, is offset by savings in
411495 FA - SYEP	(2,042,029)	(680,676)	75,387	(756,063)	-11.08%	(2,117,416)	-3.69%	associated expenditures.
411500 Fed Aid - MA In House	1,643,550	547,850	572,286	(24,436)	104.46%	1,071,264	34.82%	
411520 FA-Family Assistance	(35,525,442)	(11,841,814)	(10,608,456)	(1,233,358)	89.58%	(24,916,986)	29.86%	
411540 FA-Social Serv Admin	(21,532,936)	(7,177,645)	(7,222,118)	44,472	100.62%	(14,310,818)	33.54%	
411550 FA-Soc Serv Adm A-87	(1,883,161)	(638,996)	(333,430)	(305,566)	52.18%	(1,549,731)	17.71%	
411570 Fed Aid - SNAP Admin	(16,603,064)	(5,585,796)	(4,576,789)	(1,009,007)	81.94%	(12,026,275)	27.57%	
411580 Fed Aid - SNAP ET 50%	(4,485,073)	(1,495,024)	(954,072)	(540,952)	63.82%	(3,531,001)	21.27%	
411590 FA-HEAP	(4,902,090)	(2,634,030)	(1,735,978)	(898,052)	65.91%	(3,166,112)	35.41%	
411610 FA-Serv/Recipients	(5,178,420)	(1,866,806)	(740,549)	(1,126,257)	39.67%	(4,437,871)	14.30%	
411640 FA-Daycare Block Grt	(44,938,536)	(15,556,589)	(18,802,376)	3,245,787	120.86%	(26,136,160)	41.84%	
411670 FA-Refugee&Entrants	(126,706)	(42,235)	(75,560)	33,325	178.90%	(51,146)	59.63%	
411680 FA-Foster Care/Adopt	(21,361,805)	(7,120,602)	(5,869,501)	(1,251,101)	82.43%	(15,492,304)	27.48%	
411690 FA-IV-D Incentives	(459,960)	(153,320)	(148,948)	(4,372)	97.15%	(311,012)	32.38%	

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411700 FA-TANF Safety Net	(342,046)	(114,015)	(95,841)	(18,174)	84.06%	(246,205)	28.02%	
411780 Fed Aid-Medicaid Adm	(140,187)	(46,729)	(58,333)	11,604	124.83%	(81,854)	41.61%	
414000 Federal Aid	(384,872)	(269,496)	(354,995)	85,499	131.73%	(29,877)	92.24%	
414010 Federal Aid - Other	0	0	(33,388)	33,388	0.00%	33,388	0.00%	After 33% of the year, the County has achieved 37% of the budgeted Federal revenue.
414020 Misc Federal Aid	(99,205)	(33,068)	(26,878)	(6,190)	81.28%	(72,327)	27.09%	
414030 FMAP Revenue	0	(326,420)	(539,975)	213,555	165.42%	539,975	0.00%	
*** Federal Revenue	(210,200,398)	(82,125,950)	(77,437,747)	(4,688,203)	94.29%	(132,762,651)	36.84%	
405000 State Aid Fr Da Sal	(77,682)	(25,894)	0	(25,894)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(10,000)	(10,000)	0	100.00%	(20,000)	33.33%	
405170 SA-Crt Fac Incen Aid	(2,747,000)	(915,667)	(862,044)	(53,623)	94.14%	(1,884,956)	31.38%	
405190 StAid-Octane Testing	(25,885)	(8,628)	(13,296)	4,668	154.10%	(12,589)	51.37%	
405500 SA-Spec Need Presch	(40,214,184)	(13,404,728)	(13,439,904)	35,176	100.26%	(26,774,280)	33.42%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,293,914)	(1,431,305)	(1,232,097)	(199,208)	86.08%	(3,061,817)	28.69%	
405530 SA-Admin Preschool	(411,150)	(171,313)	(274,100)	102,788	160.00%	(137,050)	66.67%	
405540 SA-Art VI-P H Work	(3,961,740)	(1,320,580)	(1,413,888)	93,308	107.07%	(2,547,852)	35.69%	
405560 SA-NYS DOH EI Admin	(546,948)	(182,316)	(182,316)	0	100.00%	(364,632)	33.33%	
405590 SA-Medicaid EI Admin	(140,187)	(46,729)	(58,333)	11,604	124.83%	(81,854)	41.61%	
405595 SA-Med Anti Fraud	(494,633)	(247,316)	(124,650)	(122,666)	50.40%	(369,983)	25.20%	
406000 SA-Fr Prob Serv	(1,399,470)	(466,490)	(473,990)	7,500	101.61%	(925,480)	33.87%	
406010 SA-Fr Nav Law Enforc	(80,500)	(26,833)	86,107	(112,940)	-320.90%	(166,607)	-106.97%	
406020 SA-Snomob Lw Enforc	(10,000)	(3,333)	0	(3,333)	0.00%	(10,000)	0.00%	
406500 Refugee Hlth Assment	(91,041)	(30,347)	(16,740)	(13,607)	55.16%	(74,301)	18.39%	
406550 Emerg Med Training	(447,420)	(149,440)	(116,005)	(33,135)	77.78%	(331,415)	25.93%	
406560 SA-Art VI-PubHlthLab	(5,187,524)	(1,729,175)	(1,674,819)	(54,356)	96.86%	(3,512,705)	32.29%	
406810 SA-Foren Mntl Hea Sr	(2,905,867)	(968,622)	(783,462)	(185,160)	80.88%	(2,122,405)	26.96%	
406830 SA-Mental Health II	(37,114,024)	(13,329,471)	(11,655,208)	(1,674,263)	87.44%	(25,458,816)	31.40%	
406860 State Aid - OASAS	(18,173,624)	(5,792,358)	(5,535,341)	(257,017)	95.56%	(12,638,283)	30.46%	
406880 State Aid - OPWDD	(570,694)	(190,231)	(190,865)	634	100.33%	(379,829)	33.44%	
406890 Handpd Park Surch	(14,000)	(4,667)	(1,905)	(2,762)	40.82%	(12,095)	13.61%	
407500 SA-MA In House	1,643,550	547,850	689,599	(141,749)	125.87%	953,951	41.96%	
407510 SA-Spec Need Adult	(2,310)	(770)	0	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(19,783)	19,783	0.00%	19,783	0.00%	
407540 SA-Soc Serv Admin	(36,608,638)	(9,177,504)	(8,656,927)	(520,576)	94.33%	(27,951,711)	23.65%	
407550 SA-Ex Fd Stmp Emp&Tr	0	0	(839,506)	839,506	0.00%	839,506	0.00%	
407600 SA-Sec Det Other Co	(447,136)	(149,045)	(158,620)	9,575	106.42%	(288,516)	35.47%	
407610 SA-Sec Det Loc Yth	(2,965,001)	(974,000)	(912,582)	(61,419)	93.69%	(2,052,419)	30.78%	
407625 SA-Raise the Age	(9,602,312)	(3,200,771)	(3,057,312)	(143,459)	95.52%	(6,545,000)	31.84%	
407630 SA-Safety Net Assist	(10,318,315)	(3,439,438)	(2,679,336)	(760,102)	77.90%	(7,638,979)	25.97%	
407640 SA-Emerg Assist/Adult	(502,801)	(167,600)	(157,983)	(9,617)	94.26%	(344,818)	31.42%	
407650 SA-Foster Care/Adopt	(39,937,079)	(8,812,360)	(7,581,567)	(1,230,793)	86.03%	(32,355,512)	18.98%	
407670 SA-EAF Prev POS	(5,591,938)	(1,863,979)	(1,615,778)	(248,201)	86.68%	(3,976,160)	28.89%	
407680 SA-Serv Fr Recipients	(7,674,682)	(2,652,935)	(2,859,080)	206,146	107.77%	(4,815,602)	37.25%	
407710 SA-Legal Serv/Disab	(105,504)	(35,168)	0	(35,168)	0.00%	(105,504)	0.00%	
407730 State Aid - Burials	(1,034)	(345)	(261)	(84)	75.72%	(773)	25.24%	
407740 SA-Veterans Srv Agenc	(70,000)	46,667	0	46,667	0.00%	(70,000)	0.00%	
407780 SA-Daycare Block Grt	(3,769,160)	(1,256,387)	(876,660)	(379,727)	69.78%	(2,892,500)	23.26%	
407795 State Aid - Code Blue	(483,696)	(201,591)	(322,667)	121,076	160.06%	(161,029)	66.71%	
408000 SA-Youth Progs	(25,181)	(8,394)	(8,309)	(85)	98.99%	(16,872)	33.00%	
408020 Youth-Reimb Programs	(796,576)	(265,525)	(260,000)	(5,525)	97.92%	(536,576)	32.64%	
408030 Homeless/Run NR RHY1	(117,000)	(39,000)	(22,000)	(17,000)	56.41%	(95,000)	18.80%	
408040 Homeless/Run Re RHY2	(84,000)	(28,000)	(19,766)	(8,234)	70.59%	(64,234)	23.53%	
408055 Youth Sports/Edu Opp	(416,312)	(90,701)	(71,382)	(19,319)	78.70%	(344,930)	17.15%	
408056 Youth Team Sports	(465,902)	(155,300)	(155,300)	0	100.00%	(310,602)	33.33%	

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408061 STSJP - RTA	(450,000)	(150,000)	(137,265)	(12,735)	91.51%	(312,735)	30.50%	
408065 Yth-Supervision	(300,000)	(100,000)	(112,911)	12,911	112.91%	(187,089)	37.64%	
408530 SA-Crim Justice Prog	(726,411)	(228,387)	(37,628)	(190,759)	16.48%	(688,783)	5.18%	
409000 State Aid Revenues	(3,944,729)	(470,367)	(280,884)	(189,482)	59.72%	(3,663,845)	7.12%	
409010 State Aid - Other	(8,042,174)	(2,800,029)	(1,568,276)	(1,231,753)	56.01%	(6,473,898)	19.50%	
409020 SA-Misc	(56,615)	(18,872)	(36,420)	17,549	192.99%	(20,195)	64.33%	
409030 SA-Main-Lieu of Rent	(157,578)	(52,526)	(53,087)	561	101.07%	(104,491)	33.69%	
409060 SA-Prob Pretrial Ser	(815,014)	(256,667)	0	(256,667)	0.00%	(815,014)	0.00%	
*** State Revenue	(251,771,035)	(76,456,287)	(69,784,548)	(6,671,739)	91.27%	(181,986,487)	27.72%	
486010 Resid Equity Tran-In	(9,823,386)	(9,823,386)	(9,823,386)	0	100.00%	0	100.00%	
*** Interfund Revenue	(9,823,386)	(9,823,386)	(9,823,386)	0	100.00%	0	100.00%	
**** County Revenue	(1,955,313,145)	(838,791,291)	(818,167,879)	(20,623,412)	97.54%	(1,137,145,266)	41.84%	

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Expenses								
500000 Full Time - Salaries	285,659,573	93,036,178	86,886,038	6,150,140	93.39%	198,773,535	30.42%	Through 33% of the year, the County has expended 30% of budgeted salaries.
500010 Part Time - Wages	4,855,925	1,576,501	860,328	716,173	54.57%	3,995,597	17.72%	
500020 Regular PT - Wages	2,013,109	656,010	644,736	11,273	98.28%	1,368,373	32.03%	
500030 Seasonal - Wages	1,202,407	460,393	413,003	47,390	89.71%	789,404	34.35%	
** Salaries	293,731,014	95,729,082	88,804,106	6,924,976	92.77%	204,926,908	30.23%	
500300 Shift Differential	2,609,786	853,767	901,042	(47,275)	105.54%	1,708,744	34.53%	After 33% of the year, overtime is showing a negative variance of nearly \$1.6M, nearly all of which is related to the Sheriff's Police Services Division, which has utilized 52% of its annual budget.
500320 Uniform Allowance	677,700	225,900	241,500	(15,600)	106.91%	436,200	35.64%	
500330 Holiday Worked	2,969,750	1,036,647	1,195,826	(159,179)	115.36%	1,773,924	40.27%	
500340 Line-up Pay	3,067,434	996,916	978,562	18,354	98.16%	2,088,872	31.90%	
500350 Other Employee Pymts	2,469,132	802,875	543,767	259,108	67.73%	1,925,365	22.02%	
501000 Overtime	25,581,253	8,127,862	9,689,247	(1,561,385)	119.21%	15,892,006	37.88%	
** Non-Salaries	37,375,055	12,043,967	13,549,944	(1,505,977)	112.50%	23,825,111	36.25%	
504990 Reductions Per Srv	(2,000,000)	(650,000)	0	(650,000)	0.00%	(2,000,000)	0.00%	Teamsters & NYSNA Salary Reserves will be utilized to address increased personnel costs in the Sheriff's Office at year-end.
504995 HELP-Personnel Reser	(127,368)	(14,152)	0	(14,152)	0.00%	(127,368)	0.00%	
504998 Net Impact Teamsters	2,300,000	766,667	0	766,667	0.00%	2,300,000	0.00%	
504999 Net Impact NSYNA	1,700,000	566,667	0	566,667	0.00%	1,700,000	0.00%	
** Countywide Adjustments	1,872,632	669,181	0	669,181	0.00%	1,872,632	0.00%	
*** Personnel Related Expense	332,978,701	108,442,230	102,354,049	6,088,180	94.39%	230,624,652	30.74%	
502000 Fringe Benefits	156,219,955	50,872,303	0	50,872,303	0.00%	156,219,955	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000. Actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy-related expense.
502010 Employer FICA	0	0	6,194,533	(6,194,533)	0.00%	(6,194,533)	0.00%	
502020 Empl'r FICA-Medicare	0	0	1,437,345	(1,437,345)	0.00%	(1,437,345)	0.00%	
502030 Employee Health Ins	0	0	11,989,272	(11,989,272)	0.00%	(11,989,272)	0.00%	
502040 Dental Plan	0	0	536,518	(536,518)	0.00%	(536,518)	0.00%	
502050 Workers' Compensation	10,963,766	3,938,890	4,590,380	(651,490)	116.54%	6,373,386	41.87%	
502060 Unemployment Ins	0	0	117,053	(117,053)	0.00%	(117,053)	0.00%	
502070 Hosp & Med-Retirees'	1,559,412	519,804	9,110,557	(8,590,753)	1752.69%	(7,551,145)	584.23%	
502090 Hlth Ins Waiver	0	0	985,795	(985,795)	0.00%	(985,795)	0.00%	
502100 Retirement	14,600,000	14,600,000	28,428,898	(13,828,898)	194.72%	(13,828,898)	194.72%	
502130 WkrsCmp OtherFd Reim	(9,126,357)	(3,336,978)	(2,384,228)	(952,750)	71.45%	(6,742,129)	26.12%	After 33% of the year, the County has spent 35% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,205,343)	(303,275)	(551,691)	248,417	181.91%	(653,652)	45.77%	
*** Fringe Benefit Total	173,011,433	66,290,745	60,454,432	5,836,313	91.20%	112,557,001	34.94%	
505000 Office Supplies	1,219,676	435,366	201,334	234,033	46.24%	1,018,343	16.51%	
505200 Clothing Supplies	884,771	474,809	180,391	294,418	37.99%	704,380	20.39%	
505400 Food & Kitchen Supp	2,398,950	770,650	500,826	269,824	64.99%	1,898,124	20.88%	
505600 Auto Tr & Hvy Eq Sup	2,932,062	896,499	553,894	342,605	61.78%	2,378,168	18.89%	
505800 Medical & Hlth Supp	2,275,027	908,830	478,842	429,988	52.69%	1,796,185	21.05%	
506200 Maintenance & Repair	3,438,088	1,291,837	576,836	715,001	44.65%	2,861,252	16.78%	
507000 E-Z Pass Supplies	3,675	1,225	0	1,225	0.00%	3,675	0.00%	
** Supplies and Repairs	13,152,250	4,779,217	2,492,124	2,287,093	52.15%	10,660,126	18.95%	
555000 General Liability	9,944,652	2,410,000	(2,601)	2,412,601	-0.11%	9,947,253	-0.03%	
555010 Settlmnts/Jdgmnts-Lit	0	13,197	1,938,870	(1,925,673)	14691.65%	(1,938,870)	0.00%	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.
555030 Litig & Rel Disburs.	0	38,288	91,856	(53,569)	239.91%	(91,856)	0.00%	
555040 Expert/Cons Fees-Lit	0	279,889	695,649	(415,760)	248.54%	(695,649)	0.00%	
555050 Insurance Premiums	0	634,568	652,818	(18,250)	102.88%	(652,818)	0.00%	
* Risk Retention	9,944,652	3,375,942	3,376,592	(650)	100.02%	6,568,060	33.95%	
510000 Local Mileage Reimb	1,872,403	586,899	476,779	110,120	81.24%	1,395,624	25.46%	
510100 Out Of Area Travel	743,763	253,519	65,536	187,983	25.85%	678,227	8.81%	
510200 Training And Educat	823,327	288,020	199,124	88,897	69.14%	624,204	24.19%	
511000 Control Board Expense	647,575	215,915	0	215,915	0.00%	647,575	0.00%	
515000 Utility Charges	3,519,409	1,177,615	980,363	197,252	83.25%	2,539,046	27.86%	
516040 DSS Trng & Edu Pro	1,776,053	(74,588)	0	(74,588)	0.00%	1,776,053	0.00%	

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530000 Other Expenses	4,406,398	1,058,191	161,042	897,150	15.22%	4,245,356	3.65%	
530010 Chargebacks	1,482,248	845,085	573,161	271,924	67.82%	909,087	38.67%	
530030 Pivot Wage Subsidies	2,588,524	1,002,194	696,957	305,238	69.54%	1,891,567	26.92%	
545000 Rental Charges	15,902,371	4,667,715	4,319,447	348,268	92.54%	11,582,925	27.16%	
** Other	43,706,723	13,396,508	10,849,000	2,547,508	80.98%	32,857,723	24.82%	
* Non Profit Agency Subsidy	31,680,029	9,265,474	9,265,474	0	100.00%	22,414,556	29.25%	
* Non Profit Purchase of Serv	169,178,750	52,550,394	49,273,577	3,276,816	93.76%	119,905,172	29.13%	
516020 Pro Ser Cnt and Fees	34,083,639	6,418,780	5,524,028	894,753	86.06%	28,559,611	16.21%	
516021 Indep Procd Review	119,861	86,528	16,667	69,861	19.26%	103,195	13.91%	
516030 Maintenance Contracts	10,242,280	6,474,549	6,615,092	(140,543)	102.17%	3,627,187	64.59%	
516042 Foreclosure Action	1,146,130	1,136,100	1,136,100	0	100.00%	10,030	99.12%	
516049 Public Art Fund	153,000	0	0	0	0.00%	153,000	0.00%	
516039 Shelter Improvements	1,000,000	0	0	0	0.00%	1,000,000	0.00%	
516038 Weather Emergency Fd	5,000,000	0	0	0	0.00%	5,000,000	0.00%	
516080 Life Safety Contract	1,889,800	583,854	584,892	(1,039)	100.18%	1,304,908	30.95%	
520000 Municipal Assoc Fees	121,146	121,146	121,146	10,103	92.30%	0	100.00%	
516047 Warehouse Build-Out	25,912	(24,322)	0	(24,322)	0.00%	25,912	0.00%	
520010 Txs&Asses-Co Ownd Pr	600	200	123	77	61.26%	477	20.42%	
520020 Co Res Enrl Comm Col	7,900,842	3,693,867	3,693,514	353	99.99%	4,207,328	46.75%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	128,824	43,491	24,000	19,491	55.18%	104,824	18.63%	
520070 Buffalo Bills Maint	3,147,784	755,070	985,511	(230,441)	130.52%	2,162,273	31.31%	
520072 Working Capital Asst	2,016,369	168,031	0	168,031	0.00%	2,016,369	0.00%	
* Professional Svcs Contracts a	70,633,387	20,381,697	19,615,373	766,324	96.24%	51,018,014	27.77%	
516050 Dept Payments-ECMCC	5,728,363	1,522,411	1,504,353	18,057	98.81%	4,224,010	26.26%	
516051 ECMCC Drug & Alcohol	397,493	459,004	132,497	326,507	28.87%	264,996	33.33%	
* ECMCC Payments	6,125,856	1,981,415	1,636,851	344,564	82.61%	4,489,005	26.72%	
516060 Sales Tax Loc Gov 3%	441,736,833	132,099,447	125,176,358	6,923,089	94.76%	316,560,475	28.34%	
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	28,450,180	7,367,644	7,112,545	255,099	96.54%	21,337,635	25.00%	
* Sales Tax to Local Government	482,687,013	151,967,091	144,788,903	7,178,188	95.28%	337,898,110	30.00%	
** Contractual	760,305,035	236,146,070	224,580,178	11,565,892	95.10%	535,724,857	29.54%	
561410 Lab & Tech Eq	10,351,060	4,238,324	4,304,115	(65,791)	101.55%	6,046,945	41.58%	
561420 Office Furn & Fixt	1,778,184	140,392	141,432	(1,040)	100.74%	1,636,753	7.95%	
561430 Bldg Grs & Hvy Eq	14,995	716	716	0	100.00%	14,279	4.77%	
561440 Motor Vehicles	405,500	0	0	0	0.00%	405,500	0.00%	
** Equipment	12,549,739	4,379,432	4,446,262	(66,830)	101.53%	8,103,477	35.43%	
559000 County Share - Grants	16,673,489	632,881	632,881	0	100.00%	16,040,608	3.80%	
570020 Interfund - Road	21,542,267	12,683,046	12,683,046	0	100.00%	8,859,221	58.88%	
570025 InterFd Co Share 911	8,171,021	2,374,598	2,374,598	0	100.00%	5,796,423	29.06%	
570028 InterFd Co Share Lib	190,000	0	0	0	0.00%	190,000	0.00%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100.00%	0	100.00%	
570050 InterFund Trans-Cap	90,430,037	21,186,904	21,186,904	0	100.00%	69,243,133	23.43%	
575000 Interfund Exp Non-Sub	4,138,548	0	0	0	0.00%	4,138,548	0.00%	
575040 I/F Expense-Utility	4,752,299	1,430,226	1,119,086	311,140	78.25%	3,633,213	23.55%	
* Interfund Expense	165,701,978	58,111,973	57,800,832	311,141	99.46%	107,901,146	34.88%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(283,281)	(94,427)	(87,007)	(7,420)	92.14%	(196,274)	30.71%	
910700 ID Fleet Services	(2,765,903)	(921,968)	(660,207)	(261,761)	71.61%	(2,105,696)	23.87%	
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%	
911400 ID District Atty Srv	(954,941)	(318,314)	0	(318,314)	0.00%	(954,941)	0.00%	
911500 ID Sheriff Div. Svcs	(232,070)	(77,357)	(93,989)	16,632	121.50%	(138,081)	40.50%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	
911630 ID Correctional Fac	(28,846)	(9,615)	0	(9,615)	0.00%	(28,846)	0.00%	

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912000 ID DSS Service	0	0	0	0	0.00%	0	0.00%	
912215 ID DPW Mail Svcs	(12,362)	(4,121)	(2,523)	(1,598)	61.22%	(9,839)	20.41%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	10,667	107	10,560	1.00%	31,893	0.33%	
912400 ID Mental Health Srv	(50,000)	(16,667)	0	(16,667)	0.00%	(50,000)	0.00%	
912520 ID Youth Deten Svcs	0	0	0	0	0.00%	0	0.00%	
912530 ID Youth Bureau Svcs	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	(42,700)	(17,745)	(46,290)	28,544	260.86%	3,590	108.41%	
912730 ID Health Lab Srv	11,723	3,908	0	3,908	0.00%	11,723	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	75,462	(1,512)	(7,800)	6,289	516.04%	83,262	-10.34%	
916000 ID County Attny Srv	(18,443)	(6,148)	(6,148)	0	100.00%	(12,295)	33.33%	
916200 ID Env & Plan Srv	141,701	47,234	15,064	32,170	31.89%	126,637	10.63%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Svcs Grant	24,770	8,257	16,953	(8,696)	205.32%	7,817	68.44%	
916400 ID Parks Services	(70,986)	(23,662)	(14,943)	(8,719)	63.15%	(56,043)	21.05%	
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%	
942000 ID Library Services	165,198	55,066	52,089	2,977	94.59%	113,109	31.53%	
980000 ID DISS Services	(2,299,476)	(766,492)	(846,983)	80,491	110.50%	(1,452,493)	36.83%	
* Interdepartmental Billings	(6,308,154)	(2,132,895)	(1,681,676)	(451,219)	78.84%	(4,626,478)	26.66%	
** Allocations	159,393,824	55,979,077	56,119,156	(140,079)	100.25%	103,274,668	35.21%	
525000 MMIS-Medicaid Loc Sh	214,648,032	76,365,762	76,365,762	0	100.00%	138,282,270	35.58%	
525020 UPL Expense	15,450,000	0	0	0	0.00%	15,450,000	0.00%	The increased phase-out of eFMAP
525030 MA - Gross Loc Pymts	38,572	12,857	10,437	2,420	81.18%	28,135	27.06%	credits by NYS increased weekly MMIS
525040 Family Assistance-FA	36,612,708	11,912,698	10,704,099	1,208,599	89.85%	25,908,609	29.24%	payments by \$220,583, an increase of
525050 CWS - Foster Care	99,177,933	24,307,754	23,511,334	796,420	96.72%	75,666,599	23.71%	\$11.5 million to \$214.6 million for 2024.
525060 Safety Net Assist	39,741,862	13,247,287	13,547,639	(300,351)	102.27%	26,194,224	34.09%	
525070 Emer Assist To Adlts	1,294,204	431,401	432,062	(661)	100.15%	862,142	33.38%	
525080 Ed Handicapped Child	413,392	137,797	77,972	59,826	56.58%	335,420	18.86%	
525091 Child Care - Title XX	2,668,585	816,490	962,405	(145,915)	117.87%	1,706,180	36.06%	
525092 Child Care - CCBG	45,998,511	15,332,837	17,866,761	(2,533,924)	116.53%	28,131,750	38.84%	
525100 Housekeeping - DSS	5,000	1,667	0	1,667	0.00%	5,000	0.00%	
525110 Meals On Wheels WNY	70,000	23,333	23,333	0	100.00%	46,667	33.33%	
525120 Adult Special Needs	2,310	0	0	0	0.00%	2,310	0.00%	DSH payment in Jan was the SFY 2023-
525130 OCFS Yth Fac Charges	8,562,545	2,805,617	2,805,617	0	100.00%	5,756,928	32.77%	24 initial payment. SFY 2020-21 Final
525140 HEAP Program Costs	1,021,244	255,742	766,273	(510,531)	299.63%	254,971	75.03%	Recon and SFY 2021-22 Initial Recon
525150 DSH Expense	121,363,860	55,119,842	55,119,842	0	100.00%	66,244,018	45.42%	Payments totalling \$39.3 million were
525160 Indigent Care DSH	10,479,656	2,619,914	5,239,828	(2,619,914)	200.00%	5,239,828	50.00%	made on 6/6/24 and will be included in
528000 Svcs Spec Need Child	70,376,758	23,458,919	24,425,098	(966,178)	104.12%	45,951,660	34.71%	the June BMR.
528010 Svcs Early Inv Prog	8,763,090	2,856,757	2,514,485	342,272	88.02%	6,248,605	28.69%	
530020 Independent Living	10,000	3,333	0	3,333	0.00%	10,000	0.00%	
** Program Specific	676,698,262	229,710,010	234,372,947	(4,662,937)	102.03%	442,325,315	34.63%	
570040 I/F Subsidy Debt Srv	45,281,873	11,593,346	11,593,345	1	100.00%	33,688,528	25.60%	
** Debt Services	45,281,873	11,593,346	11,593,345	1	100.00%	33,688,528	25.60%	
*** All Other Operating Expense	1,711,087,706	555,983,660	544,453,012	11,530,648	97.93%	1,166,634,694	31.82%	
**** County Expense	2,217,077,840	730,716,634	707,261,493	23,455,141	96.79%	1,509,816,347	31.90%	
***** Net	261,764,695	(108,074,657)	(110,906,386)	2,831,730		372,671,081		