



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 5, 2024

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: May 2024 Budget Monitoring Report

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending May 31, 2024. Additionally, please see a position vacancy report as of May 31, 2024.

The BMR shows that for the first five (5) months of 2024 the County has a \$5,194,575 positive variance, which can be attributed to several key factors.

On the positive, Interest Earnings revenue is nearly \$8 million over budget for the period and has exceeded the total budgeted amount for the year by \$3.6 million (\$11.1 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 \$3.6 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 \$2 million over budget on overtime expenses, almost exclusively within the Sheriff's Police Services Division, which has expended 65% (\$3.9 million) of their annual budget (\$6 million) through the first five months 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. Although we are awaiting the final May-related sales tax payment on July 12th, current receipts for the month (which include a 2nd quarter reconciliation) grew by 0.22% (\$99,437). With one payment remaining for the 2nd New York State Sales Tax Quarter (March-May), growth stands at 3.78% (or \$5.1 million) compared to the 2nd Quarter 2023. For perspective the 1st Sales Tax Quarter (Dec-Feb) underperformed the prior year by -5.1% (or -\$7.6 million).

Year-to-date receipts are now down -1.99% (from -2.51%) or -\$4.7 million (from -\$4.8 million) compared to the same period of 2023. As a result of this lesser growth in May thus far, I now estimate a year-end sales tax shortfall of approximately \$21.7 million (up from \$17.6 million in April).

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 five months of 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 be 'Mark Cornell', with a long horizontal flourish extending to the right.

Mark Cornell
Director of Budget and Management

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

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

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	(299,034,343)	(299,034,343)	(299,034,343)	(0)	100%	(0)	100%
** Property Tax Related	(16,308,176)	(5,683,975)	(5,451,177)	(232,799)	96%	(10,856,999)	33%
** Sales Tax	(639,334,423)	(255,617,435)	(247,418,418)	(8,199,018)	97%	(391,916,005)	39%
** Sales Tax to Local Govt.	(441,736,833)	(176,380,700)	(170,942,579)	(5,438,122)	97%	(270,794,254)	39%
** Other Sources	(52,919,719)	(26,140,076)	(34,724,696)	8,584,619	133%	(18,195,024)	66%
** Fees, Fines or Charges	(34,184,832)	(19,834,433)	(19,326,727)	(507,706)	97%	(14,858,105)	57%
*** Local Source Revenue	(1,483,518,326)	(782,690,963)	(776,897,939)	(5,793,025)	99%	(706,620,388)	52%
*** Federal Revenue	(210,357,791)	(105,853,509)	(99,378,443)	(6,475,066)	94%	(110,979,348)	47%
*** State Revenue	(253,593,601)	(95,575,712)	(90,379,586)	(5,196,126)	95%	(163,214,015)	36%
*** Interfund Revenue	(9,823,386)	(9,823,386)	(9,823,386)	0	100%	0	100%
**** County Revenue	(1,957,293,104)	(993,943,570)	(976,479,354)	(17,464,216)	98%	(980,813,751)	50%
Expense							
** Salaries	298,975,160	119,588,502	111,901,588	7,686,914	94%	187,073,572	37%
** Non-Salaries	37,375,055	15,269,088	16,802,056	(1,532,968)	110%	20,572,999	45%
** Countywide Adjustments	(5,706,309)	(132,805)	0	(132,805)	0%	(5,706,309)	0%
*** Personnel Related Expense	330,643,906	134,724,784	128,703,644	6,021,140	96%	201,940,262	39%
*** Fringe Benefit Total	175,585,628	77,511,997	73,267,253	4,244,744	95%	102,318,375	42%
** Supplies and Repairs	13,147,119	4,956,231	3,370,075	1,586,156	68%	9,777,044	26%
** Other	43,647,123	15,994,619	13,237,767	2,756,852	83%	30,409,356	30%
** Contractual	757,041,194	306,636,449	296,482,850	10,153,599	97%	460,558,344	39%
** Equipment	12,681,945	6,342,631	6,409,461	(66,830)	101%	6,272,484	51%
** Allocations	164,330,618	76,748,243	76,833,358	(85,116)	100%	87,497,260	47%
** Program Specific	676,698,262	273,171,514	275,123,269	(1,951,755)	101%	401,574,993	41%
** Debt Services	45,281,873	11,593,347	11,593,345	2	100%	33,688,528	26%
*** All Other Operating Expense	1,712,828,135	695,443,034	683,050,126	12,392,908	98%	1,029,778,008	40%
**** County Expense	2,219,057,669	907,679,815	885,021,023	22,658,792	98%	1,334,036,645	40%
***** Net	261,764,565	(86,263,755)	(91,458,330)	5,194,575		353,222,895	

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 2024 Budget Monitoring Report (BMR)
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	(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)	(4,495,048)	(4,438,331)	(56,717)	98.74%	(361,669)	92.47%	
400050 Int&Pen on R P Taxes	(15,533,598)	(263,792)	(263,792)	0	100.00%	(15,269,806)	1.70%	
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	58,864	58,864	0	100.00%	4,960,558	1.17%	
** Property Tax Related	(16,308,176)	(5,683,975)	(5,451,177)	(232,799)	95.90%	(10,856,999)	33.43%	
402000 Sales Tax EC Purp	(241,067,475)	(96,265,545)	(93,288,168)	(2,977,377)	96.91%	(147,779,307)	38.70%	County Share of sales tax is showing a
402100 1% Sales Tax-EC Purp	(227,615,560)	(90,879,121)	(88,076,924)	(2,802,197)	96.92%	(139,538,636)	38.70%	neg variance of \$8.2M through May and
402120 .25% Sales Tax	(56,883,796)	(22,717,488)	(22,017,775)	(699,713)	96.92%	(34,866,021)	38.71%	down -1.72% YTD compared to the
402130 .5% Sales Tax	(113,767,592)	(45,755,281)	(44,035,550)	(1,719,731)	96.24%	(69,732,042)	38.71%	same period of 2023.
** Sales Tax	(639,334,423)	(255,617,435)	(247,418,418)	(8,199,018)	96.79%	(391,916,005)	38.70%	
402140 Sales Tax to Loc Gov	(441,736,833)	(176,380,700)	(170,942,579)	(5,438,122)	96.92%	(270,794,254)	38.70%	
** Sales Tax to Local Govt.	(441,736,833)	(176,380,700)	(170,942,579)	(5,438,122)	96.92%	(270,794,254)	38.70%	
402300 Hotel Occupancy Tax	(13,000,000)	(4,681,698)	(4,586,226)	(95,472)	97.96%	(8,413,774)	35.28%	
402500 OTB Betting & Gaming	(2,190,000)	(1,067,450)	(932,157)	(135,293)	87.33%	(1,257,843)	42.56%	Under the now expired Seneca
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	Compact, the one remaining gaming
402520 Gaming Facilities Aid	0	0	(650,498)	650,498	0.00%	650,498	0.00%	payment originally expected in July will
402610 Medical Marj Exc Tax	(160,000)	(53,333)	(86,357)	33,024	161.92%	(73,643)	53.97%	be held in escrow until a new Compact is
402620 Tax-Cannabis	0	0	(29,564)	29,564	0.00%	29,564	0.00%	signed.
415010 Post Mortem Toxicol	(5,000)	(2,083)	(31,373)	29,290	1505.91%	26,373	627.46%	
415100 Real Property Trans	(228,045)	(95,019)	(72,864)	(22,155)	76.68%	(155,181)	31.95%	
415160 Mortgage Tax	(617,104)	(257,127)	(250,168)	(6,959)	97.29%	(366,936)	40.54%	
415360 Legal Settlements	(25,200)	(10,500)	(11,580)	1,080	110.28%	(13,620)	45.95%	
415500 Prisoner Transport	(193,282)	(80,534)	(96,641)	16,107	120.00%	(96,641)	50.00%	
415620 Commissary Reimb	(306,630)	(155,834)	(306,630)	150,796	196.77%	0	100.00%	
415622 Jail Phone Revenue	0	0	0	0	0.00%	0	0.00%	
416540 Insurance	(133,048)	(70,659)	(60,626)	(10,033)	85.80%	(72,422)	45.57%	
416570 Post Exposure Rabies	(225,000)	(93,750)	(90,563)	(3,187)	96.60%	(134,437)	40.25%	
416920 Medico-Early Interve	(250,000)	(104,167)	0	(104,167)	0.00%	(250,000)	0.00%	
417200 Day Care Repay Recov	(52,883)	(22,035)	(59,810)	37,775	271.44%	6,927	113.10%	
417500 Repay Em Ast/Adults	(288,602)	(120,251)	(144,377)	24,126	120.06%	(144,225)	50.03%	
417510 Repay Medical Asst	(2,143,048)	(892,937)	(1,012,814)	119,877	113.43%	(1,130,234)	47.26%	
417520 Repay-Family Assist	(287,277)	(119,699)	(102,850)	(16,849)	85.92%	(184,427)	35.80%	
417530 Repay-Foster Care/Ad	(1,219,938)	(508,308)	(471,715)	(36,592)	92.80%	(748,223)	38.67%	
417550 Repay-SafetyNetAsst	(3,699,123)	(1,541,301)	(2,004,952)	463,651	130.08%	(1,694,171)	54.20%	
417560 Repay-Serv For Recip	(20,966)	(8,736)	(8,432)	(304)	96.52%	(12,534)	40.22%	
417570 SNAP Fraud Incentives	(51,213)	(21,339)	(18,013)	(3,326)	84.41%	(33,200)	35.17%	
417580 Repaymts-Handi Child	(131,824)	(54,927)	(51,732)	(3,195)	94.18%	(80,092)	39.24%	
418025 Recov-SafetyNet Bur	0	0	(27,510)	27,510	0.00%	27,510	0.00%	
418030 Repayments-IV D Adm	(4,283,586)	(1,933,642)	(1,882,214)	(51,428)	97.34%	(2,401,372)	43.94%	
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)	(28,647)	(17,655)	(10,993)	61.63%	(51,098)	25.68%	
418130 Comm Coll Reimb	(1,182,624)	(492,760)	(493,832)	1,072	100.22%	(688,793)	41.76%	
418410 OCSE Medical Payments	(929,000)	(205,106)	20,920	(226,026)	-10.20%	(949,920)	-2.25%	
418430 Donated Funds	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420020 ECC Cap Cons-Otr Gvt	(94,494)	(39,373)	0	(39,373)	0.00%	(94,494)	0.00%	
420499 OthLocal Source Rev	(42,500)	(17,708)	(19,306)	1,598	109.02%	(23,194)	45.43%	
420500 Rent-RI Prop-Concess	(2,500)	(1,042)	(204)	(837)	19.62%	(2,296)	8.17%	
420520 Rent-RI Prop-Rtw-Eas	0	0	(12,443)	12,443	0.00%	12,443	0.00%	

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420550 Rent-663 Kensington	(14,292)	(5,955)	(5,955)	0	100.00%	(8,337)	41.67%	
420560 Rent-1500 Broadway	(230,768)	(96,153)	(107,999)	11,846	112.32%	(122,769)	46.80%	
421550 Forft Crime Proceed	(68,029)	(8,333)	(70,408)	62,075	844.90%	2,379	103.50%	
421560 Shared Revenue (ICE)	(300,000)	(66,667)	(300,000)	233,333	450.00%	0	100.00%	
422000 Copies	(8,100)	(3,375)	(3,084)	(291)	91.37%	(5,016)	38.07%	
422040 Gas Well Drill Rents	(1,500)	(625)	(500)	(125)	80.00%	(1,000)	33.33%	
422050 E-Payable Rebates	0	0	(419)	419	0.00%	419	0.00%	
423000 Refunds P/Y Expend	(1,000)	(417)	(172,437)	172,021	41384.66%	171,437	17243.75%	
445000 Recovery Int - SID	(286,728)	(119,470)	(82,756)	(36,714)	69.27%	(203,972)	28.86%	
445030 Int & Earn - Gen Inv	(6,966,215)	(2,902,585)	(9,977,847)	7,075,262	343.76%	3,011,632	143.23%	Through 41% of the year, interest earnings stand at \$11.1M and has exceed the total annual budget by \$3.6M.
445040 Int & Earn-3rd Party	(500,000)	(208,334)	(1,154,726)	946,392	554.27%	654,726	230.95%	
466000 Misc Receipts	(388,650)	(161,938)	(40,188)	(121,750)	24.82%	(348,462)	10.34%	
466020 Minor Sale - Other	(26,500)	(11,042)	(3,721)	(7,321)	33.70%	(22,779)	14.04%	
466070 Refunds P/Y Expenses	(1,821,646)	(759,019)	(140,532)	(618,488)	18.51%	(1,681,115)	7.71%	
466090 Misc Trust Fd Rev	0	0	(190,000)	190,000	0.00%	190,000	0.00%	
466120 Other Misc DISS Rev	(3,400)	(1,417)	(1,420)	4	100.27%	(1,980)	41.78%	
466130 Oth Unclass Rev	0	0	1,170	(1,170)	0.00%	(1,170)	0.00%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(2,640)	(693)	79.20%	(5,360)	33.00%	
466180 Unanticip P/Y Rev	0	0	(8,623)	8,623	0.00%	8,623	0.00%	
466260 Intercept-LocalShare	(90,471)	(37,696)	(65,030)	27,334	172.51%	(25,441)	71.88%	
466280 Local Srce - ECMCC	(20,000)	(8,333)	(10,084)	1,751	121.01%	(9,916)	50.42%	
466360 Stadium Reimbursement	(790,000)	(329,167)	(223,986)	(105,181)	68.05%	(566,014)	28.35%	
466370 Key Bnk Ctr Reimb	(360,000)	(210,000)	(180,000)	(30,000)	85.71%	(180,000)	50.00%	
467000 Misc Depart Income	(8,653)	(3,605)	(56)	(3,549)	1.55%	(8,597)	0.65%	
479100 Other Contributions	(67,022)	(27,926)	(23,910)	(4,016)	85.62%	(43,112)	35.67%	Through 41% of the year, the County has achieved 66% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(925,250)	(696,292)	(641,310)	(54,982)	92.10%	(283,940)	69.31%	
480030 Recycling Revenue	(34,050)	(14,188)	(21,804)	7,617	153.69%	(12,246)	64.04%	
** Other Sources	(52,919,719)	(26,140,076)	(34,724,696)	8,584,619	132.84%	(18,195,024)	65.62%	
406610 STD Clinic Fees	(222,470)	(92,696)	(98,620)	5,924	106.39%	(123,850)	44.33%	
415000 Medical Exam Fees	(780,000)	(325,000)	(308,879)	(16,121)	95.04%	(471,121)	39.60%	
415050 Treasurer Fees	(125,000)	(92,346)	(76,155)	(16,191)	82.47%	(48,846)	60.92%	
415105 Passport Fees	(50,000)	(20,833)	(42,350)	21,517	203.28%	(7,650)	84.70%	
415110 Court Fees	(368,755)	(153,648)	(165,575)	11,927	107.76%	(203,180)	44.90%	
415120 Small Claims AR Fees	(600)	(250)	0	(250)	0.00%	(600)	0.00%	
415130 Auto Fees	(5,405,783)	(2,420,837)	(2,249,702)	(171,135)	92.93%	(3,156,081)	41.62%	
415140 Comm of Educ Fees	(129,463)	(53,943)	(37,832)	(16,111)	70.13%	(91,631)	29.22%	
415150 Recording Fees	(4,500,000)	(1,916,476)	(2,017,640)	101,164	105.28%	(2,482,360)	44.84%	
415180 Vehicle Use Tax	(5,995,431)	(2,498,096)	(2,101,383)	(396,713)	84.12%	(3,894,048)	35.05%	
415185 E-Z Pass Tag Sales	(8,750)	(3,646)	(4,200)	554	115.20%	(4,550)	48.00%	
415200 Civil Serv Exam Fees	(47,500)	15,773	0	15,773	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)	(480,471)	(652,777)	172,306	135.86%	(449,223)	59.24%	
415520 Sheriff Fees	(45,000)	(18,750)	(15,890)	(2,860)	84.75%	(29,110)	35.31%	
415600 Inmate Discip Surch	(17,500)	(7,292)	5,202	(12,494)	-71.34%	(22,702)	-29.72%	
415605 Drug Testing Charge	(30,000)	(12,500)	(9,755)	(2,745)	78.04%	(20,245)	32.52%	
415610 Restitution Surcharge	(20,000)	(8,333)	(3,762)	(4,571)	45.15%	(16,238)	18.81%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,875)	(2,667)	792	142.21%	(1,833)	59.26%	
415640 Probation Fees	(400,000)	(166,667)	(159,577)	(7,090)	95.75%	(240,424)	39.89%	
415650 DWI Program	(745,569)	(248,523)	0	(248,523)	0.00%	(745,569)	0.00%	
415670 Elec Monitoring Ch	(8,000)	(3,333)	(4,740)	1,407	142.20%	(3,260)	59.25%	
415680 Pmt-Home Care Review	(10,000)	(4,167)	(238)	(3,929)	5.71%	(9,762)	2.38%	
416020 Comm Sanitat & Food	(1,175,000)	(489,583)	(476,107)	(13,477)	97.25%	(698,893)	40.52%	
416030 Realty Subdivisions	(12,000)	(5,000)	(2,754)	(2,246)	55.08%	(9,246)	22.95%	
416040 Individ Sewr Sys Opt	(425,000)	(177,083)	(164,320)	(12,763)	92.79%	(260,680)	38.66%	

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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
416090 Pen & Fines-Health	(20,000)	(8,333)	(5,075)	(3,258)	60.90%	(14,925)	25.38%	
416150 PPD Tests	(8,580)	(3,575)	(45)	(3,530)	1.26%	(8,535)	0.52%	
416160 TB Outreach	(47,380)	(19,742)	(15,847)	(3,895)	80.27%	(31,533)	33.45%	
416190 ImmunizationsService	(8,283)	(3,451)	(535)	(2,916)	15.51%	(7,748)	6.46%	
416580 Training Course Fees	(63,910)	(26,629)	(40,440)	13,811	151.86%	(23,470)	63.28%	
416590 Tobacco Enforc Fines	0	0	0	0	0.00%	0	0.00%	
416610 Pub Health Lab Fees	(245,000)	(102,083)	(121,229)	19,146	118.75%	(123,771)	49.48%	
418040 Inspec Fee Wght/Meas	(135,546)	(56,478)	(58,353)	1,876	103.32%	(77,193)	43.05%	
418050 Item Price Waivr Fee	(227,000)	(94,583)	(123,291)	28,708	130.35%	(103,709)	54.31%	
418400 Subpoena Fees	(5,641)	(2,350)	(3,653)	1,303	155.43%	(1,988)	64.76%	
418500 Park & Rec Chgs-Camp	(240,000)	(100,000)	(129,870)	29,870	129.87%	(110,130)	54.11%	
418510 Park & Rec Chgs-Shel	(495,000)	(332,375)	(345,620)	13,245	103.99%	(149,381)	69.82%	
418520 Chgs-Park Emp Subsis	(16,200)	(6,750)	(6,750)	0	100.00%	(9,450)	41.67%	
418530 Golf Chg-Other Fees	(360,000)	(109,996)	(70,291)	(39,705)	63.90%	(289,709)	19.53%	
418540 Golf Chg-Greens Fees	(795,000)	(395,391)	(451,332)	55,941	114.15%	(343,668)	56.77%	
418550 Sale of Forest Prod	(9,500)	(3,958)	(3,118)	(840)	78.77%	(6,382)	32.82%	
418590 Spec Events Receipts	(3,000)	(1,250)	(650)	(600)	52.00%	(2,350)	21.67%	
420000 Tx&Assm Svs-Oth Govt	(170,000)	(170,000)	(170,536)	537	100.32%	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)	(128,146)	(154,315)	26,169	120.42%	(153,235)	50.18%	
420190 Gen Svc-Oth Gov	(960)	(400)	(400)	0	100.00%	(560)	41.67%	
420271 CESQG Charges	(87,500)	(36,458)	(10,845)	(25,613)	29.75%	(76,655)	12.39%	
421000 Pistol Permits	(225,645)	(94,019)	(67,573)	(26,446)	71.87%	(158,072)	29.95%	
421500 Fines&Forfeited Bail	(6,000)	(2,500)	(5,995)	3,495	239.80%	(5)	99.92%	
421510 Fines and Penalties	(2,238)	(933)	(290)	(643)	31.10%	(1,948)	12.96%	
466010 NSF Check Fees	(2,920)	(1,217)	(1,621)	404	133.20%	(1,299)	55.50%	After 41% of the year, the County has achieved 57% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(83,333)	(79,901)	(3,432)	95.88%	(120,099)	39.95%	
466340 STOPDWI VIP Prs Fees	(15,000)	(6,250)	(5,775)	(475)	92.40%	(9,225)	38.50%	
** Fees, Fines or Charges	(34,184,832)	(19,834,433)	(19,326,727)	(507,706)	97.44%	(14,858,105)	56.54%	
*** Local Source Revenue	(1,483,518,326)	(782,690,963)	(776,897,939)	(5,793,025)	99.26%	(706,620,388)	52.37%	
405570 ME 50% Fed Presch	(4,284,000)	(1,785,000)	(1,834,425)	49,425	102.77%	(2,449,575)	42.82%	
410070 FA-IV-B Preventive	(1,035,686)	(431,536)	(517,202)	85,666	119.85%	(518,484)	49.94%	
410080 FA-Admin Chargeback	1,835,629	611,876	764,846	(152,970)	125.00%	1,070,783	41.67%	
410120 FA-SNAP ET 100%	(1,277,842)	(532,434)	(141,161)	(391,273)	26.51%	(1,136,681)	11.05%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(7,333)	(9,800)	2,467	133.64%	(7,800)	55.68%	
410240 HUD Rev D14.267 CoC	(6,736,386)	(2,788,223)	(2,379,171)	(409,052)	85.33%	(4,357,215)	35.32%	Federal Aid
410500 FA-Civil Defense	(351,547)	(146,478)	(146,478)	0	100.00%	(205,069)	41.67%	
410510 Fed Drug Enforcement	(19,841)	(8,267)	0	(8,267)	0.00%	(19,841)	0.00%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
410520 Fr Ci Bflo Pol Dept	(30,375)	(12,656)	(6,973)	(5,684)	55.09%	(23,403)	22.95%	
411000 MH Fed Medi Sal Sh	(923,677)	(367,365)	(371,860)	4,495	101.22%	(551,817)	40.26%	
411490 Fed Aid - TANF FFFS	(38,997,091)	(25,905,253)	(25,883,065)	(22,187)	99.91%	(13,114,026)	66.37%	
411495 FA - SYEP	(2,199,422)	(3,446,417)	(1,488,895)	(1,957,522)	43.20%	(710,527)	67.69%	
411500 Fed Aid - MA In House	1,643,550	684,813	693,437	(8,625)	101.26%	950,113	42.19%	
411520 FA-Family Assistance	(35,525,442)	(14,159,172)	(12,925,814)	(1,233,358)	91.29%	(22,599,628)	36.38%	
411540 FA-Social Serv Admin	(21,532,936)	(11,070,570)	(11,115,043)	44,472	100.40%	(10,417,893)	51.62%	
411550 FA-Soc Serv Adm A-87	(1,883,161)	(795,926)	(407,269)	(388,657)	51.17%	(1,475,892)	21.63%	
411570 Fed Aid - SNAP Admin	(16,603,064)	(6,969,385)	(5,714,931)	(1,254,454)	82.00%	(10,888,133)	34.42%	
411580 Fed Aid - SNAP ET 50%	(4,485,073)	(1,868,780)	(1,229,517)	(639,263)	65.79%	(3,255,556)	27.41%	
411590 FA-HEAP	(4,902,090)	(3,042,538)	(2,131,667)	(910,871)	70.06%	(2,770,423)	43.48%	
411610 FA-Serv/Recipients	(5,178,420)	(3,318,502)	(2,192,245)	(1,126,257)	66.06%	(2,986,175)	42.33%	
411640 FA-Daycare Block Grt	(44,938,536)	(20,354,560)	(23,600,347)	3,245,787	115.95%	(21,338,189)	52.52%	
411670 FA-Refugee&Entrants	(126,706)	(60,374)	(93,699)	33,325	155.20%	(33,007)	73.95%	
411680 FA-Foster Care/Adopt	(21,361,805)	(8,425,561)	(7,174,460)	(1,251,101)	85.15%	(14,187,345)	33.59%	
411690 FA-IV-D Incentives	(459,960)	(191,650)	(186,185)	(5,465)	97.15%	(273,775)	40.48%	

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411700 FA-TANF Safety Net	(342,046)	(142,519)	(116,669)	(25,850)	81.86%	(225,377)	34.11%	
411780 Fed Aid-Medicaid Adm	(140,187)	(58,411)	(72,916)	14,505	124.83%	(67,271)	52.01%	
414000 Federal Aid	(384,872)	(567,110)	(457,042)	(110,068)	80.59%	72,170	118.75%	
414010 Federal Aid - Other	0	0	(33,388)	33,388	0.00%	33,388	0.00%	After 41% of the year, the County has achieved 47% of the budgeted Federal revenue.
414020 Misc Federal Aid	(99,205)	(41,335)	(61,973)	20,638	149.93%	(37,232)	62.47%	
414030 FMAP Revenue	0	(652,840)	(544,531)	(108,309)	83.41%	544,531	0.00%	
*** Federal Revenue	(210,357,791)	(105,853,509)	(99,378,443)	(6,475,066)	93.88%	(110,979,348)	47.24%	
405000 State Aid Fr Da Sal	(77,682)	(32,368)	0	(32,368)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(12,500)	(12,600)	100	100.80%	(17,400)	42.00%	
405170 SA-Crt Fac Incen Aid	(2,747,000)	(1,144,583)	(1,082,771)	(61,812)	94.60%	(1,664,229)	39.42%	
405190 StAid-Octane Testing	(25,885)	(10,785)	(13,296)	2,511	123.28%	(12,589)	51.37%	
405500 SA-Spec Need Presch	(40,214,184)	(17,487,132)	(17,522,308)	35,176	100.20%	(22,691,876)	43.57%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,293,914)	(1,789,131)	(1,637,353)	(151,778)	91.52%	(2,656,561)	38.13%	
405530 SA-Admin Preschool	(411,150)	(338,588)	(441,375)	102,788	130.36%	30,225	107.35%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405540 SA-Art VI-P H Work	(3,961,740)	(1,851,288)	(1,929,201)	77,913	104.21%	(2,032,539)	48.70%	
405560 SA-NYS DOH EI Admin	(546,948)	(227,895)	(227,895)	0	100.00%	(319,053)	41.67%	
405590 SA-Medicaid EI Admin	(140,187)	(58,411)	(72,916)	14,505	124.83%	(67,271)	52.01%	
405595 SA-Med Anti Fraud	(494,633)	(288,536)	(207,089)	(81,447)	71.77%	(287,544)	41.87%	
406000 SA-Fr Prob Serv	(1,399,470)	(583,113)	(590,613)	7,500	101.29%	(808,858)	42.20%	
406010 SA-Fr Nav Law Enforc	(80,500)	(33,542)	86,107	(119,649)	-256.72%	(166,607)	-106.97%	
406020 SA-Snomob Lw Enforc	(10,000)	(4,167)	0	(4,167)	0.00%	(10,000)	0.00%	
406500 Refugee Hlth Assment	(91,041)	(1,044,474)	(531,390)	(513,083)	50.88%	440,349	583.68%	
406550 Emerg Med Training	(447,420)	(186,425)	(148,950)	(37,475)	79.90%	(298,470)	33.29%	
406560 SA-Art VI-PubHlthLab	(5,187,524)	(1,733,277)	(1,678,921)	(54,356)	96.86%	(3,508,603)	32.36%	
406810 SA-Foren Mntl Hea Sr	(2,905,867)	(1,210,778)	(995,943)	(214,835)	82.26%	(1,909,924)	34.27%	
406830 SA-Mental Health II	(37,114,024)	(16,296,131)	(14,607,234)	(1,688,897)	89.64%	(22,506,790)	39.36%	
406860 State Aid - OASAS	(18,173,624)	(7,433,535)	(7,176,518)	(257,017)	96.54%	(10,997,106)	39.49%	
406880 State Aid - OPWDD	(593,260)	(237,789)	(238,581)	792	100.33%	(354,679)	40.22%	
406890 Handpd Park Surch	(14,000)	(5,833)	(1,905)	(3,928)	32.66%	(12,095)	13.61%	
407500 SA-MA In House	1,643,550	684,813	841,603	(156,791)	122.90%	801,947	51.21%	
407510 SA-Spec Need Adult	(2,310)	(963)	0	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(22,333)	22,333	0.00%	22,333	0.00%	
407540 SA-Soc Serv Admin	(36,608,638)	(11,796,063)	(11,275,486)	(520,576)	95.59%	(25,333,152)	30.80%	
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)	(186,307)	(187,237)	930	100.50%	(259,899)	41.87%	
407610 SA-Sec Det Loc Yth	(2,965,001)	(1,222,875)	(1,098,214)	(124,662)	89.81%	(1,866,787)	37.04%	
407625 SA-Raise the Age	(9,602,312)	(4,625,364)	(4,326,856)	(298,508)	93.55%	(5,275,456)	45.06%	
407630 SA-Safety Net Assist	(10,318,315)	(4,299,298)	(3,473,479)	(825,819)	80.79%	(6,844,836)	33.66%	
407640 SA-Emerg Assist/Adult	(502,801)	(209,500)	(172,600)	(36,900)	82.39%	(330,201)	34.33%	
407650 SA-Foster Care/Adopt	(39,937,079)	(10,410,365)	(9,179,571)	(1,230,793)	88.18%	(30,757,508)	22.99%	
407670 SA-EAF Prev POS	(5,591,938)	(1,985,560)	(1,737,359)	(248,201)	87.50%	(3,854,579)	31.07%	
407680 SA-Serv Fr Recipnts	(7,674,682)	(3,292,491)	(3,380,213)	87,722	102.66%	(4,294,469)	44.04%	
407710 SA-Legal Serv/Disab	(105,504)	(43,960)	0	(43,960)	0.00%	(105,504)	0.00%	
407730 State Aid - Burials	(1,034)	(431)	(261)	(170)	60.58%	(773)	25.24%	
407740 SA-Veterans Srv Agenc	(70,000)	105,000	0	105,000	0.00%	(70,000)	0.00%	
407780 SA-Daycare Block Grt	(3,769,160)	(1,570,483)	(1,103,066)	(467,417)	70.24%	(2,666,094)	29.27%	
407795 State Aid - Code Blue	(483,696)	(241,899)	(161,334)	(80,565)	66.69%	(322,362)	33.35%	
408000 SA-Youth Progs	(25,181)	(10,492)	(10,324)	(168)	98.40%	(14,857)	41.00%	
408020 Youth-Reimb Programs	(796,576)	(331,907)	(319,800)	(12,107)	96.35%	(476,776)	40.15%	
408030 Homeless/Run NR RHY1	(117,000)	(48,750)	(27,060)	(21,690)	55.51%	(89,940)	23.13%	
408040 Homeless/Run Re RHY2	(84,000)	(35,000)	(24,566)	(10,434)	70.19%	(59,434)	29.25%	
408055 Youth Sports/Edu Opp	(416,312)	(131,403)	(88,687)	(42,716)	67.49%	(327,625)	21.30%	
408056 Youth Team Sports	(465,902)	(207,067)	(191,019)	(16,048)	92.25%	(274,883)	41.00%	

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408061 STSJP - RTA	(450,000)	(187,500)	(175,812)	(11,688)	93.77%	(274,188)	39.07%	
408065 Yth-Supervision	(300,000)	(125,000)	(187,624)	62,624	150.10%	(112,376)	62.54%	
408530 SA-Crim Justice Prog	(726,411)	(288,921)	(80,599)	(208,322)	27.90%	(645,812)	11.10%	
409000 State Aid Revenues	(5,744,729)	(1,885,061)	(2,114,610)	229,549	112.18%	(3,630,119)	36.81%	
409010 State Aid - Other	(8,042,174)	(533,083)	(1,568,276)	1,035,193	294.19%	(6,473,898)	19.50%	
409020 SA-Misc	(56,615)	(23,590)	(38,213)	14,624	161.99%	(18,402)	67.50%	
409030 SA-Main-Lieu of Rent	(157,578)	(65,658)	(66,743)	1,086	101.65%	(90,835)	42.36%	
409060 SA-Prob Pretrial Ser	(815,014)	(596,256)	(339,589)	(256,667)	56.95%	(475,425)	41.67%	
*** State Revenue	(253,593,601)	(95,575,712)	(90,379,586)	(5,196,126)	94.56%	(163,214,015)	35.64%	
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	(1,957,293,104)	(993,943,570)	(976,479,354)	(17,464,216)	98.24%	(980,813,751)	49.89%	

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Expenses								
500000 Full Time - Salaries	290,712,199	116,287,472	109,471,899	6,815,573	94.14%	181,240,300	37.66%	Through 41% of the year, the County has expended 37% of budgeted salaries.
500010 Part Time - Wages	4,855,925	1,999,199	1,105,635	893,564	55.30%	3,750,290	22.77%	
500020 Regular PT - Wages	2,013,109	830,949	816,406	14,543	98.25%	1,196,703	40.55%	
500030 Seasonal - Wages	1,393,927	470,882	507,648	(36,766)	107.81%	886,279	36.42%	
** Salaries	298,975,160	119,588,502	111,901,588	7,686,914	93.57%	187,073,572	37.43%	
500300 Shift Differential	2,609,786	1,075,607	1,112,683	(37,076)	103.45%	1,497,103	42.64%	After 41% of the year, overtime is showing a neg variance of \$2M, \$1.4M of which is related to the Sheriff's Police Services Division. They have utilized \$3.9M or 65% of their annual budget.
500320 Uniform Allowance	677,700	282,375	241,500	40,875	85.52%	436,200	35.64%	
500330 Holiday Worked	2,969,750	1,279,315	1,196,662	82,652	93.54%	1,773,088	40.30%	
500340 Line-up Pay	3,067,434	1,263,476	1,194,229	69,247	94.52%	1,873,205	38.93%	
500350 Other Employee Pymts	2,469,132	1,017,442	672,595	344,847	66.11%	1,796,537	27.24%	
501000 Overtime	25,581,253	10,350,873	12,384,387	(2,033,514)	119.65%	13,196,866	48.41%	
** Non-Salaries	37,375,055	15,269,088	16,802,056	(1,532,968)	110.04%	20,572,999	44.96%	
504990 Reductions Per Srv	(2,000,000)	(823,800)	0	(823,800)	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	(7,706,309)	(975,672)	0	(975,672)	0.00%	(7,706,309)	0.00%	
504998 Net Impact Teamsters	2,300,000	958,333	0	958,333	0.00%	2,300,000	0.00%	
504999 Net Impact NSYNA	1,700,000	708,333	0	708,333	0.00%	1,700,000	0.00%	
** Countywide Adjustments	(5,706,309)	(132,805)	0	(132,805)	0.00%	(5,706,309)	0.00%	
*** Personnel Related Expense	330,643,906	134,724,784	128,703,644	6,021,140	95.53%	201,940,262	38.93%	
502000 Fringe Benefits	158,794,150	61,998,881	0	61,998,881	0.00%	158,794,150	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	7,778,604	(7,778,604)	0.00%	(7,778,604)	0.00%	
502020 Empl'r FICA-Medicare	0	0	1,807,811	(1,807,811)	0.00%	(1,807,811)	0.00%	
502030 Employee Health Ins	0	0	16,258,510	(16,258,510)	0.00%	(16,258,510)	0.00%	
502040 Dental Plan	0	0	682,381	(682,381)	0.00%	(682,381)	0.00%	
502050 Workers' Compensation	10,963,766	4,801,439	5,452,019	(650,580)	113.55%	5,511,747	49.73%	
502060 Unemployment Ins	0	0	137,297	(137,297)	0.00%	(137,297)	0.00%	
502070 Hosp & Med-Retirees'	1,559,412	649,755	11,908,158	(11,258,403)	1832.72%	(10,348,746)	763.63%	
502090 Hlth Ins Waiver	0	0	1,240,844	(1,240,844)	0.00%	(1,240,844)	0.00%	
502100 Retirement	14,600,000	14,600,000	31,533,854	(16,933,854)	215.99%	(16,933,854)	215.99%	
502130 WkrsCmp OtherFd Reim	(9,126,357)	(4,130,059)	(2,828,397)	(1,301,661)	68.48%	(6,297,960)	30.99%	After 41% of the year, the County has spent 42% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,205,343)	(408,019)	(703,826)	295,807	172.50%	(501,517)	58.39%	
*** Fringe Benefit Total	175,585,628	77,511,997	73,267,253	4,244,744	94.52%	102,318,375	41.73%	
505000 Office Supplies	1,214,676	532,737	285,846	246,892	53.66%	928,831	23.53%	
505200 Clothing Supplies	884,771	364,436	223,031	141,405	61.20%	661,740	25.21%	
505400 Food & Kitchen Supp	2,398,950	692,712	635,005	57,707	91.67%	1,763,944	26.47%	
505600 Auto Tr & Hvy Eq Sup	2,931,931	1,139,905	753,901	386,003	66.14%	2,178,030	25.71%	
505800 Medical & Hlth Supp	2,275,027	838,514	652,136	186,378	77.77%	1,622,891	28.67%	
506200 Maintenance & Repair	3,438,088	1,386,396	820,156	566,240	59.16%	2,617,932	23.86%	
507000 E-Z Pass Supplies	3,675	1,531	0	1,531	0.00%	3,675	0.00%	
** Supplies and Repairs	13,147,119	4,956,231	3,370,075	1,586,156	68.00%	9,777,044	25.63%	
555000 General Liability	9,944,652	2,622,977	(2,601)	2,625,578	-0.10%	9,947,253	-0.03%	
555010 Settlmnts/Jdgmnts-Lit	0	13,197	1,944,676	(1,931,479)	14735.64%	(1,944,676)	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	103,941	(65,653)	271.47%	(103,941)	0.00%	
555040 Expert/Cons Fees-Lit	0	279,889	890,735	(610,846)	318.25%	(890,735)	0.00%	
555050 Insurance Premiums	0	634,568	652,818	(18,250)	102.88%	(652,818)	0.00%	
* Risk Retention	9,944,652	3,588,919	3,589,569	(650)	100.02%	6,355,083	36.10%	
510000 Local Mileage Reimb	1,872,403	767,097	641,215	125,882	83.59%	1,231,188	34.25%	
510100 Out Of Area Travel	743,763	314,913	123,225	191,688	39.13%	620,537	16.57%	
510200 Training And Educat	818,327	352,401	224,920	127,482	63.82%	593,407	27.49%	
511000 Control Board Expense	647,575	215,915	0	215,915	0.00%	647,575	0.00%	
515000 Utility Charges	3,519,409	1,470,562	1,228,843	241,719	83.56%	2,290,566	34.92%	
516040 DSS Trng & Edu Pro	1,776,053	0	0	0	0.00%	1,776,053	0.00%	

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530000 Other Expenses	4,351,798	1,633,900	643,620	990,279	39.39%	3,708,177	14.79%	
530010 Chargebacks	1,482,248	968,606	703,688	264,918	72.65%	778,560	47.47%	
530030 Pivot Wage Subsidies	2,588,524	1,192,468	951,369	241,099	79.78%	1,637,155	36.75%	
545000 Rental Charges	15,902,371	5,489,838	5,131,318	358,520	93.47%	10,771,054	32.27%	
** Other	43,647,123	15,994,619	13,237,767	2,756,852	82.76%	30,409,356	30.33%	
* Non Profit Agency Subsidy	31,680,029	15,993,041	15,993,041	0	100.00%	15,686,989	50.48%	
* Non Profit Purchase of Serv	169,119,309	62,314,935	59,344,371	2,970,564	95.23%	109,774,938	35.09%	
516020 Pro Ser Cnt and Fees	34,679,239	10,131,511	8,969,999	1,161,512	88.54%	25,709,240	25.87%	
516021 Indep Procd Review	119,861	90,695	20,833	69,861	22.97%	99,028	17.38%	
516030 Maintenance Contracts	10,242,280	6,301,529	6,436,217	(134,689)	102.14%	3,806,063	62.84%	
516042 Foreclosure Action	2,346,130	1,136,100	1,136,100	0	100.00%	1,210,030	48.42%	
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	0	0	0	0	0.00%	0	0.00%	
516080 Life Safety Contract	1,889,800	727,604	744,692	(17,088)	102.35%	1,145,108	39.41%	
520000 Municipal Assoc Fees	121,146	121,146	121,146	0	100.00%	0	100.00%	
516047 Warehouse Build-Out	25,912	0	0	0	0.00%	25,912	0.00%	
520010 Tx&Asses-Co Ownd Pr	600	200	123	77	61.26%	477	20.42%	
520020 Co Res Enrl Comm Col	7,900,842	4,298,636	4,298,283	353	99.99%	3,602,559	54.40%	
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	128,824	54,157	41,990	12,167	77.53%	86,834	32.59%	
520070 Buffalo Bills Maint	3,147,784	985,511	985,511	0	100.00%	2,162,273	31.31%	
520072 Working Capital Asst	2,016,369	0	0	0	0.00%	2,016,369	0.00%	
* Professional Srvs Contracts a	67,428,987	25,675,689	24,583,493	1,092,195	95.75%	42,845,493	36.46%	
516050 Dept Payments-ECMCC	5,728,363	2,013,663	1,944,199	69,464	96.55%	3,784,164	33.94%	
516051 ECMCC Drug & Alcohol	397,493	397,493	165,622	231,871	41.67%	231,871	41.67%	
* ECMCC Payments	6,125,856	2,411,156	2,109,821	301,335	87.50%	4,016,035	34.44%	
516060 Sales Tax Loc Gov 3%	441,736,833	176,380,700	170,942,579	5,438,122	96.92%	270,794,254	38.70%	
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	11,360,928	11,009,545	351,383	96.91%	17,440,635	38.70%	
* Sales Tax to Local Government	482,687,013	200,241,629	194,452,124	5,789,505	97.11%	288,234,889	40.29%	
** Contractual	757,041,194	306,636,449	296,482,850	10,153,599	96.69%	460,558,344	39.16%	
561410 Lab & Tech Eq	10,348,060	6,114,032	6,179,822	(65,791)	101.08%	4,168,237	59.72%	
561420 Office Furn & Fixt	1,913,390	227,883	228,923	(1,040)	100.46%	1,684,468	11.96%	
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	12,681,945	6,342,631	6,409,461	(66,830)	101.05%	6,272,484	50.54%	
559000 County Share - Grants	16,673,489	778,731	778,731	0	100.00%	15,894,758	4.67%	
570000 Interfund Trans-Subs	5,000,000	0	0	0	0.00%	5,000,000	0.00%	
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	2,939,518	2,939,518	0	100.00%	5,231,503	35.97%	
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	90,366,831	41,382,904	41,382,904	0	100.00%	48,983,927	45.79%	
575000 Interfnd Exp Non-Sub	4,138,548	4,188	4,188	0	100.00%	4,134,360	0.10%	
575040 I/F Expense-Utility	4,752,299	1,826,251	1,362,619	463,632	74.61%	3,389,680	28.67%	
* Interfund Expense	170,638,772	79,418,956	78,955,324	463,632	99.42%	91,683,449	46.27%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(283,281)	(118,034)	(108,759)	(9,275)	92.14%	(174,522)	38.39%	
910700 ID Fleet Services	(2,765,903)	(1,152,460)	(818,027)	(334,433)	70.98%	(1,947,876)	29.58%	
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%	
911400 ID District Atty Srv	(954,941)	(397,892)	0	(397,892)	0.00%	(954,941)	0.00%	
911500 ID Sheriff Div. Srvs	(232,070)	(96,696)	(121,732)	25,036	125.89%	(110,338)	52.45%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	

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911630 ID Correctional Fac	(28,846)	(12,019)	0	(12,019)	0.00%	(28,846)	0.00%	
912000 ID DSS Service	0	(0)	0	(0)	0.00%	0	0.00%	
912215 ID DPW Mail Srvs	(12,362)	(5,151)	(3,637)	(1,514)	70.61%	(8,725)	29.42%	
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	13,333	107	13,227	0.80%	31,893	0.33%	
912400 ID Mental Health Srv	(50,000)	(20,833)	0	(20,833)	0.00%	(50,000)	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	(42,700)	(20,865)	(90,085)	69,220	431.76%	47,385	210.97%	
912730 ID Health Lab Srv	11,723	4,885	20,212	(15,327)	413.79%	(8,489)	172.41%	
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	(7,800)	(7,800)	0	100.00%	83,262	-10.34%	
916000 ID County Attny Srv	(18,443)	(7,685)	(7,685)	0	100.00%	(10,758)	41.67%	
916200 ID Env & Plan Srv	141,701	59,042	15,064	43,978	25.51%	126,637	10.63%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvs Grant	24,770	10,321	16,953	(6,632)	164.26%	7,817	68.44%	
916400 ID Parks Services	(70,986)	(29,578)	(14,943)	(14,635)	50.52%	(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	68,833	52,806	16,027	76.72%	112,393	31.97%	
980000 ID DISS Services	(2,299,476)	(958,115)	(1,054,439)	96,324	110.05%	(1,245,037)	45.86%	
* Interdepartmental Billings	(6,308,154)	(2,670,713)	(2,121,965)	(548,748)	79.45%	(4,186,189)	33.64%	
** Allocations	164,330,618	76,748,243	76,833,358	(85,116)	100.11%	87,497,260	46.76%	
525000 MMIS-Medicaid Loc Sh	214,648,032	92,169,450	92,169,450	0	100.00%	122,478,582	42.94%	
525020 UPL Expense	15,450,000	0	0	0	0.00%	15,450,000	0.00%	
525030 MA - Gross Loc Pymts	38,572	16,072	10,437	5,634	64.94%	28,135	27.06%	
525040 Family Assistance-FA	36,612,708	14,016,080	12,807,481	1,208,599	91.38%	23,805,227	34.98%	
525050 CWS - Foster Care	99,177,933	29,931,860	29,135,439	796,420	97.34%	70,042,494	29.38%	
525060 Safety Net Assist	39,741,862	16,315,213	16,615,564	(300,351)	101.84%	23,126,298	41.81%	
525070 Emer Assist To Adlts	1,294,204	539,252	488,641	50,610	90.61%	805,563	37.76%	
525080 Ed Handicapped Child	413,392	172,247	91,000	81,247	52.83%	322,392	22.01%	
525091 Child Care - Title XX	2,668,585	1,038,872	1,122,447	(83,576)	108.04%	1,546,138	42.06%	
525092 Child Care - CCBG	45,998,511	20,197,487	22,731,411	(2,533,924)	112.55%	23,267,100	49.42%	
525100 Housekeeping - DSS	5,000	2,083	0	2,083	0.00%	5,000	0.00%	
525110 Meals On Wheels WNY	70,000	29,167	29,167	0	100.00%	40,833	41.67%	
525120 Adult Special Needs	2,310	0	0	0	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	8,562,545	3,519,163	3,470,598	48,565	98.62%	5,091,947	40.53%	
525140 HEAP Program Costs	1,021,244	164,943	675,474	(510,531)	409.52%	345,770	66.14%	
525150 DSH Expense	121,363,860	55,119,842	55,119,842	0	100.00%	66,244,018	45.42%	
525160 Indigent Care DSH	10,479,656	5,239,828	5,239,828	0	100.00%	5,239,828	50.00%	
528000 Svcs Spec Need Child	70,376,758	31,108,775	32,074,953	(966,178)	103.11%	38,301,805	45.58%	
528010 Srvs Early Inv Prog	8,763,090	3,587,014	3,341,535	245,479	93.16%	5,421,555	38.13%	
530020 Independent Living	10,000	4,167	0	4,167	0.00%	10,000	0.00%	
** Program Specific	676,698,262	273,171,514	275,123,269	(1,951,755)	100.71%	401,574,993	40.66%	
570040 I/F Subsidy Debt Srv	45,281,873	11,593,347	11,593,345	2	100.00%	33,688,528	25.60%	
** Debt Services	45,281,873	11,593,347	11,593,345	2	100.00%	33,688,528	25.60%	
*** All Other Operating Expense	1,712,828,135	695,443,034	683,050,126	12,392,908	98.22%	1,029,778,008	39.88%	
**** County Expense	2,219,057,669	907,679,815	885,021,023	22,658,792	97.50%	1,334,036,645	39.88%	
***** Net	261,764,565	(86,263,755)	(91,458,330)	5,194,575		353,222,895		

The increased phase-out of eFMAP credits by NYS increased weekly MMIS payments by \$220,583, an increase of \$11.5 million to \$214.6 million for 2024.

DSH payment in Jan was the SFY 2023-24 initial payment. SFY 2020-21 Final Recon and SFY 2021-22 Initial Recon Payments totalling \$39.3 million were made on 6/6/24 and will be included in the June BMR.