



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

August 16, 2024

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: June 2024 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first six (6) months of 2024 the County has a \$8,314,681 positive variance, which can be attributed to several key factors.

On the positive, Interest Earnings revenue is more than \$9.6 million over budget for the period and has exceeded the total budgeted amount for the year by more than \$5.9 million (\$13.4 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 \$4.1 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 \$2.6 million over budget on overtime expenses, almost exclusively within the Sheriff's Police Services Division, which has expended 76% (\$4.5 million) of their annual budget (\$6 million) through the first half 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. June-related sales tax receipts were -2.45% (or -\$1.27 million) compared to June 2023. Through the first half of the year, sales tax receipts are -1.62% (from -1.99%) or -\$4.9 million (from -\$4.7 million) compared to 2023. To meet the 2024 Adopted Budget for sales tax (\$639,334,423), it would require growth of 9.61% for the remainder of the year. While taking several additional factors into account, I now estimate a year-end sales tax shortfall of approximately \$24.4 million (up from \$21.7 million in May).

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 half of 2024, we still have a modest positive variance, that has grown slightly, 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,



Mark Cornell
Director of Budget and Management

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

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

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(299,034,343)	(299,034,343)	(299,034,343)	0	100%	(0)	100%
** Property Tax Related	(16,308,176)	(5,942,478)	(5,545,725)	(396,753)	93%	(10,762,451)	34%
** Sales Tax	(639,334,423)	(331,594,958)	(321,782,706)	(9,812,252)	97%	(317,551,717)	50%
** Sales Tax to Local Govt.	(441,736,833)	(229,099,086)	(222,321,116)	(6,777,970)	97%	(219,415,717)	50%
** Other Sources	(53,022,384)	(31,144,422)	(40,406,315)	9,261,893	130%	(12,616,069)	76%
** Fees, Fines or Charges	(34,184,832)	(21,993,415)	(21,496,093)	(497,322)	98%	(12,688,739)	63%
*** Local Source Revenue	(1,483,620,991)	(918,808,702)	(910,586,298)	(8,222,404)	99%	(573,034,693)	61%
*** Federal Revenue	(210,357,791)	(118,292,878)	(115,096,913)	(3,195,966)	97%	(95,260,878)	55%
*** State Revenue	(254,759,976)	(115,718,627)	(107,471,590)	(8,247,037)	93%	(147,288,386)	42%
*** Interfund Revenue	(9,823,386)	(9,823,386)	(9,823,386)	0	100%	0	100%
**** County Revenue	(1,958,562,144)	(1,162,643,594)	(1,142,978,187)	(19,665,407)	98%	(815,583,957)	58%
Expense							
** Salaries	299,043,603	142,430,723	132,595,795	9,834,928	93%	166,447,808	44%
** Non-Salaries	37,375,055	18,097,792	20,042,962	(1,945,169)	111%	17,332,093	54%
** Countywide Adjustments	(5,706,309)	(912,191)	0	(912,191)	0%	(5,706,309)	0%
*** Personnel Related Expense	330,712,349	159,616,324	152,638,757	6,977,567	96%	178,073,592	46%
*** Fringe Benefit Total	175,618,050	89,847,416	83,567,891	6,279,525	93%	92,050,159	48%
** Supplies and Repairs	13,147,992	5,964,031	3,987,347	1,976,684	67%	9,160,645	30%
** Other	43,640,177	19,289,045	16,404,290	2,884,756	85%	27,235,887	38%
** Contractual	760,166,382	384,509,935	371,817,430	12,692,506	97%	388,348,952	49%
** Equipment	12,726,005	6,511,870	6,581,288	(69,419)	101%	6,144,717	52%
** Allocations	162,335,618	83,879,106	83,674,429	204,677	100%	78,661,189	52%
** Program Specific	676,698,262	349,483,242	352,449,451	(2,966,209)	101%	324,248,811	52%
** Debt Services	45,281,873	14,647,477	14,647,477	0	100%	30,634,396	32%
*** All Other Operating Expense	1,713,996,310	864,284,706	849,561,711	14,722,995	98%	864,434,598	50%
**** County Expense	2,220,326,709	1,113,748,446	1,085,768,359	27,980,088	97%	1,134,558,350	49%
***** Net	261,764,565	(48,895,148)	(57,209,829)	8,314,681		318,974,393	

Note on the BMR:

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

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

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
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)	(4,664,692)	(4,444,021)	(220,671)	95.27%	(355,979)	92.58%	
400050 Int&Pen on R P Taxes	(15,533,598)	(365,753)	(365,753)	0	100.00%	(15,167,845)	2.35%	
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	71,967	71,967	0	100.00%	4,947,455	1.43%	
** Property Tax Related	(16,308,176)	(5,942,478)	(5,545,725)	(396,753)	93.32%	(10,762,451)	34.01%	
402000 Sales Tax EC Purp	(241,067,475)	(125,031,214)	(121,326,232)	(3,704,982)	97.04%	(119,741,243)	50.33%	County Share of sales tax is showing a
402100 1% Sales Tax-EC Purp	(227,615,560)	(118,054,291)	(114,549,457)	(3,504,834)	97.03%	(113,066,103)	50.33%	neg variance of \$9.8M through June is
402120 .25% Sales Tax	(56,883,796)	(29,503,151)	(28,635,672)	(867,479)	97.06%	(28,248,124)	50.34%	down 1.72% YTD compared to the same
402130 .5% Sales Tax	(113,767,592)	(59,006,302)	(57,271,344)	(1,734,958)	97.06%	(56,496,248)	50.34%	period of 2023.
** Sales Tax	(639,334,423)	(331,594,958)	(321,782,706)	(9,812,252)	97.04%	(317,551,717)	50.33%	
402140 Sales Tax to Loc Gov	(441,736,833)	(229,099,086)	(222,321,116)	(6,777,970)	97.04%	(219,415,717)	50.33%	
** Sales Tax to Local Govt.	(441,736,833)	(229,099,086)	(222,321,116)	(6,777,970)	97.04%	(219,415,717)	50.33%	
402300 Hotel Occupancy Tax	(13,000,000)	(7,214,035)	(6,149,445)	(1,064,590)	85.24%	(6,850,555)	47.30%	
402500 OTB Betting & Gaming	(2,190,000)	(1,289,562)	(1,156,769)	(132,793)	89.70%	(1,033,231)	52.82%	Under the now expired Seneca
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	Compact, the one remaining gaming
402520 Gaming Facilities Aid	(102,665)	(102,665)	(650,498)	547,833	633.61%	547,833	633.61%	payment originally expected in July will
402610 Medical Marj Exc Tax	(160,000)	(66,667)	(70,357)	3,690	105.54%	(89,643)	43.97%	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)	(2,500)	(54,300)	51,800	2172.00%	49,300	1086.00%	
415100 Real Property Trans	(228,045)	(114,023)	(88,380)	(25,643)	77.51%	(139,665)	38.76%	
415160 Mortgage Tax	(617,104)	(308,552)	(301,593)	(6,959)	97.74%	(315,511)	48.87%	
415360 Legal Settlements	(25,200)	(12,600)	(11,580)	(1,020)	91.90%	(13,620)	45.95%	
415500 Prisoner Transport	(193,282)	(96,641)	(96,641)	0	100.00%	(96,641)	50.00%	
415620 Commissary Reimb	(306,630)	(306,630)	(306,630)	0	100.00%	0	100.00%	
415622 Jail Phone Revenue	0	0	0	0	0.00%	0	0.00%	
416540 Insurance	(133,048)	(81,746)	(68,820)	(12,926)	84.19%	(64,228)	51.73%	
416570 Post Exposure Rabies	(225,000)	(112,500)	(110,703)	(1,797)	98.40%	(114,297)	49.20%	
416920 Medico-Early Interve	(250,000)	0	0	0	0.00%	(250,000)	0.00%	
417200 Day Care Repay Recov	(52,883)	(26,442)	(60,235)	33,794	227.81%	7,352	113.90%	
417500 Repay Em Ast/Adults	(288,602)	(144,301)	(149,511)	5,210	103.61%	(139,091)	51.81%	
417510 Repay Medical Asst	(2,143,048)	(1,071,524)	(1,246,864)	175,340	116.36%	(896,184)	58.18%	
417520 Repay-Family Assist	(287,277)	(143,639)	(110,431)	(33,207)	76.88%	(176,846)	38.44%	
417530 Repay-Foster Care/Ad	(1,219,938)	(609,969)	(543,378)	(66,591)	89.08%	(676,560)	44.54%	
417550 Repay-SafetyNetAsst	(3,699,123)	(1,849,562)	(2,371,234)	521,673	128.21%	(1,327,889)	64.10%	
417560 Repay-Serv For Recip	(20,966)	(10,483)	(8,484)	(1,999)	80.93%	(12,482)	40.47%	
417570 SNAP Fraud Incentives	(51,213)	(25,607)	(21,120)	(4,487)	82.48%	(30,093)	41.24%	
417580 Repaymts-Handi Child	(131,824)	(65,912)	(56,520)	(9,392)	85.75%	(75,304)	42.88%	
418025 Recov-SafetyNet Bur	0	0	(34,928)	34,928	0.00%	34,928	0.00%	
418030 Repayments-IV D Adm	(4,283,586)	(2,290,608)	(2,160,859)	(129,749)	94.34%	(2,122,727)	50.45%	
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)	(34,377)	(32,216)	(2,161)	93.71%	(36,537)	46.86%	
418130 Comm Coll Reimb	(1,182,624)	(591,312)	(576,166)	(15,146)	97.44%	(606,458)	48.72%	
418410 OCSE Medical Payments	(929,000)	(282,522)	(51,913)	(230,609)	18.37%	(877,087)	5.59%	
418430 Donated Funds	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420020 ECC Cap Cons-Otr Gvt	(94,494)	(47,247)	0	(47,247)	0.00%	(94,494)	0.00%	
420499 OthLocal Source Rev	(42,500)	(21,250)	(22,998)	1,748	108.23%	(19,502)	54.11%	
420500 Rent-RI Prop-Concess	(2,500)	(1,250)	(704)	(546)	56.35%	(1,796)	28.17%	
420520 Rent-RI Prop-Rtw-Eas	0	0	(16,590)	16,590	0.00%	16,590	0.00%	

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420550 Rent-663 Kensington	(14,292)	(7,146)	(7,146)	0	100.00%	(7,146)	50.00%	
420560 Rent-1500 Broadway	(230,768)	(115,384)	(129,610)	14,226	112.33%	(101,158)	56.16%	
421550 Forft Crime Proceed	(68,029)	(10,000)	(72,084)	62,084	720.84%	4,055	105.96%	
421560 Shared Revenue (ICE)	(300,000)	(300,000)	(300,000)	0	100.00%	0	100.00%	
422000 Copies	(8,100)	(4,050)	(3,907)	(143)	96.46%	(4,193)	48.23%	
422040 Gas Well Drill Rents	(1,500)	(750)	(500)	(250)	66.67%	(1,000)	33.33%	
422050 E-Payable Rebates	0	0	(419)	419	0.00%	419	0.00%	
423000 Refunds P/Y Expend	(1,000)	(500)	(173,034)	172,534	34606.71%	172,034	17303.36%	
445000 Recovery Int - SID	(286,728)	(143,364)	(83,335)	(60,029)	58.13%	(203,393)	29.06%	
445030 Int & Earn - Gen Inv	(6,966,215)	(3,483,103)	(11,993,331)	8,510,228	344.33%	5,027,116	172.16%	Through 50% of the year, interest earnings stand at \$13.4M and have exceed the total annual budget by \$5.9M.
445040 Int & Earn-3rd Party	(500,000)	(250,001)	(1,407,400)	1,157,399	562.96%	907,400	281.48%	
466000 Misc Receipts	(388,650)	(194,325)	(49,764)	(144,561)	25.61%	(338,886)	12.80%	
466020 Minor Sale - Other	(26,500)	(13,250)	(3,756)	(9,494)	28.35%	(22,744)	14.18%	
466070 Refunds P/Y Expenses	(1,821,646)	(145,823)	(146,805)	982	100.67%	(1,674,841)	8.06%	
466090 Misc Trust Fd Rev	0	0	(190,000)	190,000	0.00%	190,000	0.00%	
466120 Other Misc DISS Rev	(3,400)	(1,700)	(1,716)	16	100.92%	(1,684)	50.46%	
466130 Oth Unclass Rev	0	0	(890)	890	0.00%	890	0.00%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(2,626)	(1,374)	65.65%	(5,374)	32.83%	
466180 Unanticip P/Y Rev	0	0	(14,128)	14,128	0.00%	14,128	0.00%	
466260 Intercept-LocalShare	(90,471)	(45,236)	(71,717)	26,481	158.54%	(18,754)	79.27%	
466280 Local Srce - ECMCC	(20,000)	(10,000)	(11,055)	1,055	110.55%	(8,945)	55.28%	
466360 Stadium Reimbursement	(790,000)	(395,000)	(223,986)	(171,014)	56.71%	(566,014)	28.35%	
466370 Key Bnk Ctr Reimb	(360,000)	(240,000)	(180,000)	(60,000)	75.00%	(180,000)	50.00%	
467000 Misc Depart Income	(8,653)	(4,327)	(2,067)	(2,260)	47.77%	(6,586)	23.88%	
479100 Other Contributions	(67,022)	(33,511)	(29,216)	(4,295)	87.18%	(37,806)	43.59%	Through 50% of the year, the County has achieved 76% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(925,250)	(729,000)	(649,986)	(79,014)	89.16%	(275,264)	70.25%	
480030 Recycling Revenue	(34,050)	(17,025)	(25,600)	8,575	150.37%	(8,450)	75.18%	
** Other Sources	(53,022,384)	(31,144,422)	(40,406,315)	9,261,893	129.74%	(12,616,069)	76.21%	
406610 STD Clinic Fees	(222,470)	(111,235)	(107,015)	(4,220)	96.21%	(115,455)	48.10%	
415000 Medical Exam Fees	(780,000)	(390,000)	(351,959)	(38,041)	90.25%	(428,041)	45.12%	
415050 Treasurer Fees	(125,000)	(112,711)	(82,629)	(30,082)	73.31%	(42,371)	66.10%	
415105 Passport Fees	(50,000)	(25,000)	(47,390)	22,390	189.56%	(2,610)	94.78%	
415110 Court Fees	(368,755)	(184,378)	(195,050)	10,673	105.79%	(173,705)	52.89%	
415120 Small Claims AR Fees	(600)	(300)	0	(300)	0.00%	(600)	0.00%	
415130 Auto Fees	(5,405,783)	(2,871,319)	(2,543,185)	(328,133)	88.57%	(2,862,598)	47.05%	
415140 Comm of Educ Fees	(129,463)	(64,732)	(45,299)	(19,433)	69.98%	(84,164)	34.99%	
415150 Recording Fees	(4,500,000)	(2,291,476)	(2,424,796)	133,320	105.82%	(2,075,204)	53.88%	
415180 Vehicle Use Tax	(5,995,431)	(2,997,716)	(2,854,484)	(143,231)	95.22%	(3,140,947)	47.61%	
415185 E-Z Pass Tag Sales	(8,750)	(4,375)	(5,200)	825	118.86%	(3,550)	59.43%	
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)	(572,305)	(751,086)	178,781	131.24%	(350,914)	68.16%	
415520 Sheriff Fees	(45,000)	(22,500)	(19,130)	(3,370)	85.02%	(25,870)	42.51%	
415600 Inmate Discip Surch	(17,500)	(8,750)	5,202	(13,952)	-59.45%	(22,702)	-29.72%	
415605 Drug Testing Charge	(30,000)	(15,000)	(11,311)	(3,689)	75.40%	(18,689)	37.70%	
415610 Restitution Surcharge	(20,000)	(10,000)	(4,684)	(5,316)	46.84%	(15,316)	23.42%	
415630 Bail Fee-Alt / Incar	(4,500)	(2,250)	(3,117)	867	138.54%	(1,383)	69.27%	
415640 Probation Fees	(400,000)	(200,000)	(183,885)	(16,115)	91.94%	(216,115)	45.97%	
415650 DWI Program	(745,569)	(310,654)	0	(310,654)	0.00%	(745,569)	0.00%	
415670 Elec Monitoring Ch	(8,000)	(4,000)	(6,299)	2,299	157.48%	(1,701)	78.74%	
415680 Pmt-Home Care Review	(10,000)	(5,000)	(238)	(4,762)	4.76%	(9,762)	2.38%	
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(561,254)	(26,246)	95.53%	(613,746)	47.77%	
416030 Realty Subdivisions	(12,000)	(6,000)	(3,579)	(2,421)	59.65%	(8,421)	29.83%	
416040 Individ Sewr Sys Opt	(425,000)	(212,500)	(212,673)	173	100.08%	(212,327)	50.04%	

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Detail by Account**

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
416090 Pen & Fines-Health	(20,000)	(10,000)	(7,375)	(2,625)	73.75%	(12,625)	36.88%	
416150 PPD Tests	(8,580)	(4,290)	(41)	(4,249)	0.96%	(8,539)	0.48%	
416160 TB Outreach	(47,380)	(23,380)	(16,615)	(7,075)	70.14%	(30,765)	35.07%	
416190 ImmunizationsService	(8,283)	(4,142)	(526)	(3,615)	12.71%	(7,757)	6.35%	
416580 Training Course Fees	(63,910)	(31,955)	(43,530)	11,575	136.22%	(20,380)	68.11%	
416590 Tobacco Enforc Fines	0	0	0	0	0.00%	0	0.00%	
416610 Pub Health Lab Fees	(245,000)	(122,500)	(154,080)	31,580	125.78%	(90,920)	62.89%	
418040 Inspec Fee Wght/Meas	(135,546)	(67,773)	(74,913)	7,140	110.54%	(60,633)	55.27%	
418050 Item Price Waivr Fee	(227,000)	(113,500)	(127,291)	13,791	112.15%	(99,709)	56.08%	
418400 Subpoena Fees	(5,641)	(2,821)	(4,370)	1,550	154.94%	(1,271)	77.47%	
418500 Park & Rec Chgs-Camp	(240,000)	(120,000)	(152,990)	32,990	127.49%	(87,010)	63.75%	
418510 Park & Rec Chgs-Shel	(495,000)	(386,258)	(401,470)	15,212	103.94%	(93,531)	81.10%	
418520 Chgs-Park Emp Subsis	(16,200)	(8,100)	(8,100)	0	100.00%	(8,100)	50.00%	
418530 Golf Chg-Other Fees	(360,000)	(184,007)	(135,391)	(48,617)	73.58%	(224,609)	37.61%	
418540 Golf Chg-Greens Fees	(795,000)	(461,641)	(546,383)	84,742	118.36%	(248,617)	68.73%	
418550 Sale of Forest Prod	(9,500)	(4,750)	(3,158)	(1,592)	66.48%	(6,342)	33.24%	
418590 Spec Events Receipts	(3,000)	(1,500)	(2,350)	850	156.67%	(650)	78.33%	
420000 Tx&Assm Svs-Oth Govt	(170,000)	(170,000)	(177,150)	7,150	104.21%	7,150	104.21%	
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)	(153,775)	(180,034)	26,259	117.08%	(127,516)	58.54%	
420190 Gen Svc-Oth Gov	(960)	(480)	(480)	0	100.00%	(480)	50.00%	
420271 CESQG Charges	(87,500)	(43,750)	(10,845)	(32,905)	24.79%	(76,655)	12.39%	
421000 Pistol Permits	(225,645)	(112,823)	(77,931)	(34,892)	69.07%	(147,714)	34.54%	
421500 Fines&Forfeited Bail	(6,000)	(3,000)	(6,145)	3,145	204.83%	145	102.42%	
421510 Fines and Penalties	(2,238)	(1,119)	(290)	(829)	25.92%	(1,948)	12.96%	
466010 NSF Check Fees	(2,920)	(1,460)	(1,941)	481	132.92%	(979)	66.46%	
466190 Item Pricing Penalty	(200,000)	(100,000)	(94,201)	(5,799)	94.20%	(105,799)	47.10%	
466340 STOPDWI VIP Prs Fees	(15,000)	(7,500)	(5,775)	(1,725)	77.00%	(9,225)	38.50%	
** Fees, Fines or Charges	(34,184,832)	(21,993,415)	(21,496,093)	(497,322)	97.74%	(12,688,739)	62.88%	
*** Local Source Revenue	(1,483,620,991)	(918,808,702)	(910,586,298)	(8,222,404)	99.11%	(573,034,693)	61.38%	
405570 ME 50% Fed Presch	(4,284,000)	(2,142,000)	(2,034,036)	(107,964)	94.96%	(2,249,964)	47.48%	
410070 FA-IV-B Preventive	(1,035,686)	(517,843)	(620,642)	102,799	119.85%	(415,044)	59.93%	
410080 FA-Admin Chargeback	1,835,629	688,361	917,816	(229,455)	133.33%	917,813	50.00%	
410120 FA-SNAP ET 100%	(1,277,842)	(638,921)	(169,393)	(469,528)	26.51%	(1,108,449)	13.26%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(8,800)	(14,600)	5,800	165.91%	(3,000)	82.95%	
410240 HUD Rev D14.267 CoC	(6,736,386)	(3,375,572)	(2,537,631)	(837,941)	75.18%	(4,198,755)	37.67%	Federal Aid
410500 FA-Civil Defense	(351,547)	167,142	167,141	0	100.00%	(518,688)	-47.54%	
410510 Fed Drug Enforcement	(19,841)	(9,921)	0	(9,921)	0.00%	(19,841)	0.00%	
410520 Fr Ci Bflo Pol Dept	(30,375)	(15,188)	(15,185)	(2)	99.99%	(15,190)	49.99%	
411000 MH Fed Medi Sal Sh	(923,677)	(446,839)	(446,232)	(607)	99.86%	(477,445)	48.31%	
411490 Fed Aid - TANF FFFS	(38,997,091)	(28,756,687)	(29,301,855)	545,167	101.90%	(9,695,236)	75.14%	
411495 FA - SYEP	(2,199,422)	(1,839,801)	(1,897,301)	57,500	103.13%	(302,121)	86.26%	
411500 Fed Aid - MA In House	1,643,550	787,534	853,946	(66,412)	108.43%	789,604	51.96%	
411520 FA-Family Assistance	(35,525,442)	(15,119,626)	(15,195,293)	75,668	100.50%	(20,330,149)	42.77%	
411540 FA-Social Serv Admin	(21,532,936)	(12,864,982)	(12,325,226)	(539,756)	95.80%	(9,207,710)	57.24%	
411550 FA-Soc Serv Adm A-87	(1,883,161)	(952,856)	(470,799)	(482,057)	49.41%	(1,412,362)	25.00%	
411570 Fed Aid - SNAP Admin	(16,603,064)	(8,352,973)	(6,855,734)	(1,497,239)	82.08%	(9,747,330)	41.29%	
411580 Fed Aid - SNAP ET 50%	(4,485,073)	(2,242,537)	(1,484,099)	(758,438)	66.18%	(3,000,974)	33.09%	
411590 FA-HEAP	(4,902,090)	(3,451,045)	(2,609,431)	(841,614)	75.61%	(2,292,659)	53.23%	
411610 FA-Serv/Recipients	(5,178,420)	(3,948,110)	(2,572,118)	(1,375,992)	65.15%	(2,606,302)	49.67%	
411640 FA-Daycare Block Grt	(44,938,536)	(24,099,438)	(28,387,582)	4,288,144	117.79%	(16,550,954)	63.17%	
411670 FA-Refugee&Entrants	(126,706)	(70,933)	(112,675)	41,742	158.85%	(14,031)	88.93%	
411680 FA-Foster Care/Adopt	(21,361,805)	(10,205,711)	(8,510,674)	(1,695,037)	83.39%	(12,851,131)	39.84%	
411690 FA-IV-D Incentives	(459,960)	(229,980)	(223,422)	(6,558)	97.15%	(236,538)	48.57%	

After 50% of the year, the County has achieved 63% of the annual Fees, Fines, or Charges revenue budget.

Federal Aid

Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

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

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411700 FA-TANF Safety Net	(342,046)	(171,023)	(143,117)	(27,906)	83.68%	(198,929)	41.84%	
411780 Fed Aid-Medicaid Adm	(140,187)	(70,094)	(100,000)	29,907	142.67%	(40,187)	71.33%	
414000 Federal Aid	(384,872)	(355,435)	(368,880)	13,445	103.78%	(15,992)	95.84%	
414010 Federal Aid - Other	0	0	(33,388)	33,388	0.00%	33,388	0.00%	After 50% of the year, the County has achieved 55% of the budgeted Federal revenue.
414020 Misc Federal Aid	(99,205)	(49,603)	(61,973)	12,371	124.94%	(37,232)	62.47%	
414030 FMAP Revenue	0	0	(544,531)	544,531	0.00%	544,531	0.00%	
*** Federal Revenue	(210,357,791)	(118,292,878)	(115,096,913)	(3,195,966)	97.30%	(95,260,878)	54.71%	
405000 State Aid Fr Da Sal	(77,682)	(38,841)	0	(38,841)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(15,000)	(15,000)	0	100.00%	(15,000)	50.00%	
405170 SA-Crt Fac Incen Aid	(2,747,000)	(1,373,500)	(1,265,666)	(107,834)	92.15%	(1,481,334)	46.07%	
405190 StAid-Octane Testing	(25,885)	(12,943)	(13,296)	354	102.73%	(12,589)	51.37%	
405500 SA-Spec Need Presch	(40,214,184)	(20,838,314)	(20,376,355)	(461,959)	97.78%	(19,837,829)	50.67%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,293,914)	(2,146,957)	(1,832,308)	(314,649)	85.34%	(2,461,606)	42.67%	
405530 SA-Admin Preschool	(411,150)	(372,850)	(441,375)	68,525	118.38%	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	(3,996,089)	(2,181,433)	(1,889,378)	(292,055)	86.61%	(2,106,711)	47.28%	
405560 SA-NYS DOH EI Admin	(546,948)	(273,474)	(273,474)	0	100.00%	(273,474)	50.00%	
405590 SA-Medicaid EI Admin	(140,187)	(70,094)	(100,000)	29,907	142.67%	(40,187)	71.33%	
405595 SA-Med Anti Fraud	(494,633)	(329,755)	(248,308)	(81,447)	75.30%	(246,325)	50.20%	
406000 SA-Fr Prob Serv	(1,399,470)	(699,735)	(699,735)	0	100.00%	(699,735)	50.00%	
406010 SA-Fr Nav Law Enforc	(80,500)	(40,250)	86,107	(126,357)	-213.93%	(166,607)	-106.97%	
406020 SA-Snomob Lw Enforc	(10,000)	(5,000)	(10,545)	5,545	210.90%	545	105.45%	
406500 Refugee Hlth Assment	(91,041)	(44,600)	(31,643)	(12,957)	70.95%	(59,398)	34.76%	
406550 Emerg Med Training	(447,420)	(223,710)	(176,090)	(47,620)	78.71%	(271,330)	39.36%	
406560 SA-Art VI-PubHlthLab	(5,187,524)	(2,165,570)	(2,409,073)	243,503	111.24%	(2,778,451)	46.44%	
406810 SA-Foren Mntl Hea Sr	(2,905,867)	(1,452,934)	(1,185,564)	(267,370)	81.60%	(1,720,303)	40.80%	
406830 SA-Mental Health II	(37,114,024)	(19,270,115)	(17,526,554)	(1,743,561)	90.95%	(19,587,470)	47.22%	
406860 State Aid - OASAS	(18,493,119)	(8,981,193)	(8,611,822)	(369,371)	95.89%	(9,881,297)	46.57%	
406880 State Aid - OPWDD	(593,260)	(288,571)	(286,297)	(2,274)	99.21%	(306,963)	48.26%	
406890 Handpd Park Surch	(14,000)	(7,000)	(5,063)	(1,937)	72.33%	(8,937)	36.16%	
407500 SA-MA In House	1,643,550	821,775	1,028,811	(205,036)	124.95%	616,739	62.48%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	0	(1,155)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(24,606)	24,606	0.00%	24,606	0.00%	
407540 SA-Soc Serv Admin	(36,608,638)	(14,846,782)	(14,892,062)	45,280	100.31%	(21,716,576)	40.68%	
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)	(223,568)	(219,431)	(4,137)	98.15%	(227,705)	49.07%	
407610 SA-Sec Det Loc Yth	(2,965,001)	(1,471,751)	(1,307,050)	(164,701)	88.81%	(1,657,951)	44.08%	
407625 SA-Raise the Age	(9,602,312)	(5,349,958)	(4,822,059)	(527,899)	90.13%	(4,780,253)	50.22%	
407630 SA-Safety Net Assist	(10,318,315)	(5,159,158)	(4,284,416)	(874,742)	83.04%	(6,033,899)	41.52%	
407640 SA-Emrg Assist/Adult	(502,801)	(251,401)	(209,766)	(41,635)	83.44%	(293,035)	41.72%	
407650 SA-Foster Care/Adopt	(39,937,079)	(13,738,454)	(10,931,421)	(2,807,033)	79.57%	(29,005,658)	27.37%	
407670 SA-EAF Prev POS	(5,591,938)	(2,451,555)	(1,928,275)	(523,280)	78.66%	(3,663,663)	34.48%	
407680 SA-Serv Fr Recipnts	(7,674,682)	(3,932,048)	(4,494,305)	562,257	114.30%	(3,180,377)	58.56%	
407710 SA-Legal Serv/Disab	(105,504)	(52,752)	0	(52,752)	0.00%	(105,504)	0.00%	
407730 State Aid - Burials	(1,034)	(517)	(261)	(256)	50.48%	(773)	25.24%	
407740 SA-Veterns Srv Agenc	(70,000)	169,167	0	169,167	0.00%	(70,000)	0.00%	
407780 SA-Daycare Block Grt	(3,769,160)	(1,884,580)	(1,317,164)	(567,416)	69.89%	(2,451,996)	34.95%	
407795 State Aid - Code Blue	(483,696)	(288,934)	161,333	(450,267)	-55.84%	(645,029)	-33.35%	
408000 SA-Youth Progs	(25,181)	(12,590)	(12,590)	1	100.00%	(12,591)	50.00%	
408020 Youth-Reimb Programs	(796,576)	(398,288)	(390,000)	(8,288)	97.92%	(406,576)	48.96%	
408030 Homeless/Run NR RHY1	(117,000)	(58,500)	(33,000)	(25,500)	56.41%	(84,000)	28.21%	
408040 Homeless/Run Re RHY2	(84,000)	(42,000)	(29,966)	(12,034)	71.35%	(54,034)	35.67%	
408055 Youth Sports/Edu Opp	(416,312)	(172,104)	(103,156)	(68,948)	59.94%	(313,156)	24.78%	
408056 Youth Team Sports	(465,902)	(258,834)	(232,951)	(25,883)	90.00%	(232,951)	50.00%	

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

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408061 STSJP - RTA	(450,000)	(225,000)	(212,923)	(12,077)	94.63%	(237,077)	47.32%	
408065 Yth-Supervision	(1,112,531)	(150,000)	(167,848)	17,848	111.90%	(944,683)	15.09%	
408530 SA-Crim Justice Prog	(726,411)	(349,456)	(135,599)	(213,856)	38.80%	(590,812)	18.67%	
409000 State Aid Revenues	(5,744,729)	(2,434,031)	(2,648,111)	214,080	108.80%	(3,096,618)	46.10%	
409010 State Aid - Other	(8,042,174)	(1,310,894)	(1,571,876)	260,982	119.91%	(6,470,298)	19.55%	
409020 SA-Misc	(56,615)	(28,308)	(53,095)	24,788	187.57%	(3,520)	93.78%	
409030 SA-Main-Lieu of Rent	(157,578)	(78,789)	(79,350)	561	100.71%	(78,228)	50.36%	
409060 SA-Prob Pretrial Ser	(815,014)	(706,326)	(407,507)	(298,819)	57.69%	(407,507)	50.00%	
*** State Revenue	(254,759,976)	(115,718,627)	(107,471,590)	(8,247,037)	92.87%	(147,288,386)	42.19%	
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)	-	100.00%	0	100.00%	
**** County Revenue	(1,958,562,144)	(1,162,643,594)	(1,142,978,187)	(19,665,407)		(815,583,957)	58.36%	

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

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expenses								
500000 Full Time - Salaries	290,764,686	138,490,795	129,672,463	8,818,332		161,092,223	44.60%	Through 50% of the year, the County has expended 44% of budgeted salaries.
500010 Part Time - Wages	4,871,881	2,367,644	1,356,680	1,010,964		3,515,201	27.85%	
500020 Regular PT - Wages	2,013,109	983,140	985,218	(2,078)		1,027,891	48.94%	
500030 Seasonal - Wages	1,393,927	589,144	581,435	7,710		812,492	41.71%	
** Salaries	299,043,603	142,430,723	132,595,795	9,834,928		166,447,808	44.34%	
500300 Shift Differential	2,609,786	1,272,907	1,324,652	(51,745)		1,285,134	50.76%	After 50% of the year, overtime is showing a neg variance of \$2.6M, \$1.6M of which is related to the Sheriff's Police Services Division. They have utilized \$4.5M or 76% of their annual budget.
500320 Uniform Allowance	677,700	338,850	241,500	97,350		436,200	35.64%	
500330 Holiday Worked	2,969,750	1,501,737	1,419,980	81,758		1,549,770	47.81%	
500340 Line-up Pay	3,067,434	1,495,374	1,403,811	91,563		1,663,623	45.77%	
500350 Other Employee Pymts	2,469,132	1,204,109	795,124	408,984		1,674,008	32.20%	
501000 Overtime	25,581,253	12,284,816	14,857,895	(2,573,079)		10,723,358	58.08%	
** Non-Salaries	37,375,055	18,097,792	20,042,962	(1,945,169)		17,332,093	53.63%	
504990 Reductions Per Srv	(2,000,000)	(975,000)	0	(975,000)		(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)	(1,937,191)	0	(1,937,191)		(7,706,309)	0.00%	
504998 Net Impact Teamsters	2,300,000	1,150,000	0	1,150,000		2,300,000	0.00%	
504999 Net Impact NSYNA	1,700,000	850,000	0	850,000		1,700,000	0.00%	
** Countywide Adjustments	(5,706,309)	(912,191)	0	(912,191)		(5,706,309)	0.00%	
*** Personnel Related Expense	330,712,349	159,616,324	152,638,757	6,977,567		178,073,592	46.15%	
502000 Fringe Benefits	158,826,572	74,119,068	0	74,119,068		158,826,572	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	9,227,043	(9,227,043)		(9,227,043)	0.00%	
502020 Empl'r FICA-Medicare	0	0	2,146,558	(2,146,558)		(2,146,558)	0.00%	
502030 Employee Health Ins	0	0	18,884,457	(18,884,457)		(18,884,457)	0.00%	
502040 Dental Plan	0	0	810,325	(810,325)		(810,325)	0.00%	
502050 Workers' Compensation	10,963,766	5,667,797	6,102,208	(434,412)		4,861,558	55.66%	
502060 Unemployment Ins	0	0	157,566	(157,566)		(157,566)	0.00%	
502070 Hosp & Med-Retirees'	1,559,412	779,706	14,068,690	(13,288,984)		(12,509,278)	902.18%	
502090 Hlth Ins Waiver	0	0	1,491,342	(1,491,342)		(1,491,342)	0.00%	
502100 Retirement	14,600,000	14,600,000	34,646,313	(20,046,313)		(20,046,313)	237.30%	
502130 WkrsCmp OtherFd Reim	(9,126,357)	(4,820,011)	(3,147,620)	(1,672,391)		(5,978,737)	34.49%	
502140 3rd Party Recoveries	(1,205,343)	(499,143)	(818,991)	319,848		(386,352)	67.95%	
*** Fringe Benefit Total	175,618,050	89,847,416	83,567,891	6,279,525		92,050,159	47.59%	
505000 Office Supplies	1,216,476	631,923	334,040	297,882		882,436	27.46%	
505200 Clothing Supplies	884,771	416,613	248,840	167,774		635,931	28.12%	
505400 Food & Kitchen Supp	2,399,823	891,122	811,557	79,565		1,588,266	33.82%	
505600 Auto Tr & Hvy Eq Sup	2,931,931	1,383,441	918,712	464,728		2,013,219	31.33%	
505800 Medical & Hlth Supp	2,273,227	998,140	726,930	271,210		1,546,298	31.98%	
506200 Maintenance & Repair	3,438,088	1,640,955	947,268	693,687		2,490,820	27.55%	
507000 E-Z Pass Supplies	3,675	1,838	0	1,838		3,675	0.00%	
** Supplies and Repairs	13,147,992	5,964,031	3,987,347	1,976,684		9,160,645	30.33%	
555000 General Liability	9,944,652	2,898,644	(2,616)	2,901,260		9,947,268	-0.03%	
555010 Settlmnts/Jdgmnts-Lit	0	13,197	2,153,172	(2,139,975)		(2,153,172)	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	148,445	(110,157)		(148,445)	0.00%	
555040 Expert/Cons Fees-Lit	0	279,889	996,653	(716,764)		(996,653)	0.00%	
555050 Insurance Premiums	0	634,568	569,583	64,985		(569,583)	0.00%	
* Risk Retention	9,944,652	3,864,586	3,865,237	(650)		6,079,415	38.87%	
510000 Local Mileage Reimb	1,872,403	915,764	790,807	124,957		1,081,596	42.23%	
510100 Out Of Area Travel	739,056	376,266	136,390	239,876		602,666	18.45%	
510200 Training And Educat	818,327	420,930	236,386	184,544		581,941	28.89%	
511000 Control Board Expense	647,575	269,873	30,000	239,873		617,575	4.63%	
515000 Utility Charges	3,519,409	1,763,510	1,465,260	298,250		2,054,149	41.63%	
516040 DSS Trng & Edu Pro	1,776,053	608,482	637,131	(28,649)		1,138,922	35.87%	

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

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
530000 Other Expenses	4,346,991	1,918,383	735,541	1,182,842		3,611,449	16.92%	
530010 Chargebacks	1,482,248	1,092,126	1,029,511	62,615		452,737	69.46%	
530030 Pivot Wage Subsidies	2,588,524	1,382,742	1,141,643	241,099		1,446,881	44.10%	
545000 Rental Charges	15,904,939	6,676,384	6,336,384	340,000		9,568,555	39.84%	
** Other	43,640,177	19,289,045	16,404,290	2,884,756		27,235,887	37.59%	
* Non Profit Agency Subsidy	33,407,063	21,032,152	21,032,152	0		12,374,912	62.96%	
* Non Profit Purchase of Serv	170,381,535	72,408,617	68,367,323	4,041,294		102,014,212	40.13%	
516020 Pro Ser Cnt and Fees	34,823,500	11,127,270	9,853,339	1,273,931		24,970,161	28.30%	
516021 Indep Procd Review	119,861	94,861	25,000	69,861		94,861	20.86%	
516030 Maintenance Contracts	10,233,947	7,092,217	7,113,856	(21,638)		3,120,091	69.51%	
516042 Foreclosure Action	2,346,130	1,274,069	1,274,069	0		1,072,061	54.31%	
516049 Public Art Fund	153,000	0	0	0		153,000	0.00%	
516039 Shelter Improvements	1,000,000	0	0	0		1,000,000	0.00%	
516038 Weather Emergency Fd	0	0	0	0		0	0.00%	
516080 Life Safety Contract	1,889,800	868,787	924,769	(55,982)		965,031	48.93%	
520000 Municipal Assoc Fees	121,146	121,146	121,146	0		0	100.00%	
516047 Warehouse Build-Out	25,912	0	0	0		25,912	0.00%	
520010 Tx&Asses-Co Ownd Pr	600	250	123	127		477	20.42%	
520020 Co Res Enrl Comm Col	7,900,842	4,443,393	4,443,040	353		3,457,802	56.24%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	0		1,828,600	50.00%	
520050 Garbage Disposal	128,824	64,824	50,985	13,839		77,839	39.58%	
520070 Buffalo Bills Maint	3,147,784	985,511	985,511	0		2,162,273	31.31%	
520072 Working Capital Asst	2,016,369	0	0	0		2,016,369	0.00%	
* Professional Svcs Contracts a	67,564,915	27,900,927	26,620,436	1,280,491		40,944,479	39.40%	
516050 Dept Payments-ECMCC	5,728,363	2,504,916	2,365,655	139,261		3,362,708	41.30%	
516051 ECMCC Drug & Alcohol	397,493	397,493	198,746	198,747		198,747	50.00%	
* ECMCC Payments	6,125,856	2,902,409	2,564,401	338,007		3,561,455	41.86%	
516060 Sales Tax Loc Gov 3%	441,736,833	229,099,086	222,321,116	6,777,970		219,415,717	50.33%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0		0	100.00%	
520030 NFTA-Share Sales Tax	28,450,180	18,666,745	18,412,002	254,743		10,038,178	64.72%	
* Sales Tax to Local Government	482,687,013	260,265,831	253,233,118	7,032,714		229,453,895	52.46%	
** Contractual	760,166,382	384,509,935	371,817,430	12,692,506		388,348,952	48.91%	
561410 Lab & Tech Eq	10,383,209	6,256,187	6,324,567	(68,379)		4,058,642	60.91%	
561420 Office Furn & Fixt	1,912,790	254,966	256,006	(1,040)		1,656,785	13.38%	
561430 Bldg Grs & Hvy Eq	24,506	716	716	0		23,790	2.92%	
561440 Motor Vehicles	405,500	0	0	0		405,500	0.00%	
** Equipment	12,726,005	6,511,870	6,581,288	(69,419)		6,144,717	51.72%	
559000 County Share - Grants	16,673,489	1,136,175	1,136,175	(0)		15,537,314	6.81%	
570000 Interfund Trans-Subs	5,000,000	5,000,000	5,000,000	0		0	100.00%	
570020 Interfund - Road	21,542,267	13,683,046	13,683,046	0		7,859,221	63.52%	
570025 InterFd Co Share 911	8,171,021	3,895,359	3,895,359	0		4,275,662	47.67%	
570028 InterFd Co Share Lib	190,000	0	0	0		190,000	0.00%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0		0	100.00%	
570050 InterFund Trans-Cap	88,371,831	41,329,698	41,329,698	0		47,042,133	46.77%	
575000 Interfnd Exp Non-Sub	4,138,548	4,188	4,188	0		4,134,360	0.10%	
575040 I/F Expense-Utility	4,752,299	2,222,276	1,599,720	622,557		3,152,579	33.66%	
* Interfund Expense	168,643,772	87,075,060	86,452,503	622,557		82,191,269	51.26%	
910200 ID Budget Services	0	0	0	0		0	0.00%	
910600 ID Purchasing Srv	(283,281)	(141,641)	(130,511)	(11,130)		(152,770)	46.07%	
910700 ID Fleet Services	(2,765,903)	(1,382,952)	(984,993)	(397,959)		(1,780,910)	35.61%	
911200 ID Comptroller's Srv	0	0	0	0		0	0.00%	
911400 ID District Atty Srv	(954,941)	(477,471)	(236,326)	(241,144)		(718,615)	24.75%	
911500 ID Sheriff Div. Svcs	(232,070)	(116,035)	(149,432)	33,397		(82,638)	64.39%	
911600 ID Jail Mgt. Service	0	0	0	0		0	0.00%	

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911630 ID Correctional Fac	(28,846)	(14,423)	0	(14,423)		(28,846)	0.00%	
912000 ID DSS Service	0	0	0	0		0	0.00%	
912215 ID DPW Mail Svcs	(12,362)	(6,181)	(4,877)	(1,304)		(7,485)	39.45%	
912220 ID Build&Grounds Srv	0	0	0	0		0	0.00%	
912300 ID Highways Services	32,000	16,000	107	15,893		31,893	0.33%	
912400 ID Mental Health Srv	(50,000)	(25,000)	0	(25,000)		(50,000)	0.00%	
912520 ID Youth Deten Svcs	0	0	0	0		0	0.00%	
912530 ID Youth Bureau Svcs	0	0	0	0		0	0.00%	
912600 ID Probation Services	0	0	0	0		0	0.00%	
912700 ID Health Services	(42,700)	(23,984)	(75,844)	51,860		33,144	177.62%	
912730 ID Health Lab Srv	11,723	5,862	19,656	(13,795)		(7,933)	167.67%	
912740 ID Med Ex Services	0	0	0	0		0	0.00%	
913000 ID Veterans Services	0	0	0	0		0	0.00%	
914000 ID CW Accts Budget	75,462	(1,512)	(7,800)	6,289		83,262	-10.34%	
916000 ID County Attny Srv	(18,443)	(9,222)	(9,222)	0		(9,221)	50.00%	
916200 ID Env & Plan Srv	141,701	70,851	28,512	42,338		113,189	20.12%	
916300 ID Senior Services	0	0	0	0		0	0.00%	
916390 ID Senior Svcs Grant	24,770	12,385	24,770	(12,385)		0	100.00%	
916400 ID Parks Services	(70,986)	(35,493)	(30,450)	(5,043)		(40,536)	42.90%	
916500 ID CPS Services	0	0	0	0		0	0.00%	
916700 ID Emergency Services	0	0	0	0		0	0.00%	
942000 ID Library Services	165,198	82,599	95,641	(13,042)		69,557	57.89%	
980000 ID DISS Services	(2,299,476)	(1,149,738)	(1,317,306)	167,568		(982,170)	57.29%	
* Interdepartmental Billings	(6,308,154)	(3,195,954)	(2,778,074)	(417,880)		(3,530,080)	44.04%	
** Allocations	162,335,618	83,879,106	83,674,429	204,677		78,661,189	51.54%	
525000 MMIS-Medicaid Loc Sh	214,648,032	107,973,138	107,973,138	0		106,674,894	50.30%	
525020 UPL Expense	15,450,000	0	0	0		15,450,000	0.00%	
525030 MA - Gross Loc Pymts	38,572	19,286	10,722	8,564		27,850	27.80%	
525040 Family Assistance-FA	36,612,708	15,067,139	15,051,152	15,987		21,561,556	41.11%	
525050 CWS - Foster Care	99,177,933	35,196,687	34,920,672	276,015		64,257,261	35.21%	
525060 Safety Net Assist	39,741,862	19,627,034	19,691,836	(64,802)		20,050,026	49.55%	
525070 Emer Assist To Adlts	1,294,204	647,102	567,284	79,818		726,920	43.83%	
525080 Ed Handicapped Child	413,392	206,696	99,429	107,267		313,963	24.05%	
525091 Child Care - Title XX	2,668,585	1,261,254	1,297,860	(36,607)		1,370,725	48.63%	
525092 Child Care - CCBG	45,998,511	24,030,697	27,589,796	(3,559,100)		18,408,715	59.98%	
525100 Housekeeping - DSS	5,000	2,500	0	2,500		5,000	0.00%	
525110 Meals On Wheels WNY	70,000	35,000	35,000	0		35,000	50.00%	
525120 Adult Special Needs	2,310	0	0	0		2,310	0.00%	
525130 OCFS Yth Fac Charges	8,562,545	4,232,708	4,135,579	97,129		4,426,966	48.30%	
525140 HEAP Program Costs	1,021,244	250,047	671,967	(421,920)		349,277	65.80%	
525150 DSH Expense	121,363,860	94,398,348	94,398,348	0		26,965,512	77.78%	
525160 Indigent Care DSH	10,479,656	5,239,828	5,239,828	0		5,239,828	50.00%	
528000 Svcs Spec Need Child	70,376,758	36,973,505	37,027,434	(53,929)		33,349,324	52.61%	
528010 Svcs Early Inv Prog	8,763,090	4,317,272	3,739,404	577,868		5,023,686	42.67%	
530020 Independent Living	10,000	5,000	0	5,000		10,000	0.00%	
** Program Specific	676,698,262	349,483,242	352,449,451	(2,966,209)		324,248,811	52.08%	
570040 I/F Subsidy Debt Srv	45,281,873	14,647,477	14,647,477	0		30,634,396	32.35%	
** Debt Services	45,281,873	14,647,477	14,647,477	0		30,634,396	32.35%	
*** All Other Operating Expense	1,713,996,310	864,284,706	849,561,711	14,722,995		864,434,598	49.57%	
**** County Expense	2,220,326,709	1,113,748,446	1,085,768,359	27,980,088		1,134,558,350	48.90%	
***** Net	261,764,565	(48,895,148)	(57,209,829)	8,314,681		318,974,393		

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

For DSH, SFY 2020-21 Final Reconciliation & SFY 2021-22 Initial Reconciliation Payments totalling \$39.3M were made on 6/6/24. No additional DSH payments are expected in 2024.