



COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

September 11, 2024

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: July 2024 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first seven (7) months of 2024 the County has a \$5,748,397 positive variance, which can be attributed to several key factors.

On the positive, Interest Earnings revenue is nearly \$11.3 million over budget for the period and has exceeded the total budgeted amount for the year by nearly \$8.2 million (\$15.6 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 nearly \$4.7 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 more than \$2.8 million over budget on overtime expenses for the period, two-thirds of which (\$1.7 million) is exclusively within the Sheriff's Police Services Division, which has expended 87% (\$5.2 million) of their annual budget (\$6 million) through the seven (7) months (or 58%) of the year. Other relevant departments over budget for the period include: Sheriff's Jail Management (\$650,817), Buildings & Grounds (\$157,165), Social Services (\$101,054), Clerk's Auto Bureau (\$105,243), and Health Division (\$101,054).

On the negative side, sales tax receipts continue to be a concern and will be for the remainder of the year. July-related sales tax receipts were -0.21% (or -\$102,599) compared to July 2023. Year-to-date sales tax receipts are -1.25% (or -\$4.7 million) compared to 2023. To meet the 2024 Adopted Budget for sales tax (\$639.3 million), it would require growth of 12.45% for the remainder of the year. While taking several additional factors into account, I now estimate a year-end sales tax shortfall of approximately \$22.5 million.

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 seven (7) 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 read '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-July 2024 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	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)	(5,987,921)	(5,658,662)	(329,259)	95%	(10,649,514)	35%
** Sales Tax	(639,334,423)	(357,928,470)	(346,170,437)	(11,758,033)	97%	(293,163,986)	54%
** Sales Tax to Local Govt.	(441,736,833)	(247,295,811)	(239,173,763)	(8,122,049)	97%	(202,563,070)	54%
** Other Sources	(52,572,385)	(33,602,282)	(45,191,135)	11,588,853	134%	(7,381,250)	86%
** Fees, Fines or Charges	(34,659,832)	(24,854,901)	(24,326,965)	(527,936)	98%	(10,332,867)	70%
*** Local Source Revenue	(1,483,645,992)	(968,703,728)	(959,555,305)	(9,148,423)	99%	(524,090,687)	65%
*** Federal Revenue	(210,357,791)	(137,656,179)	(134,813,402)	(2,842,777)	98%	(75,544,389)	64%
*** State Revenue	(255,602,533)	(136,043,481)	(122,413,434)	(13,630,047)	90%	(133,189,099)	48%
*** Interfund Revenue	(9,823,386)	(9,823,386)	(9,823,386)	0	100%	0	100%
**** County Revenue	(1,959,429,702)	(1,252,226,774)	(1,226,605,528)	(25,621,246)	98%	(732,824,174)	63%
Expense							
** Salaries	299,043,603	169,174,001	157,353,209	11,820,792	93%	141,690,394	53%
** Non-Salaries	37,375,055	21,406,932	23,548,759	(2,141,827)	110%	13,826,296	63%
** Countywide Adjustments	(5,706,309)	(1,717,778)	0	(1,717,778)	0%	(5,706,309)	0%
*** Personnel Related Expense	330,712,349	188,863,155	180,901,968	7,961,188	96%	149,810,381	55%
*** Fringe Benefit Total	175,618,050	104,506,358	98,263,247	6,243,111	94%	77,354,803	56%
** Supplies and Repairs	13,287,992	6,971,076	4,759,010	2,212,065	68%	8,528,982	36%
** Other	43,627,349	23,279,984	19,759,619	3,520,365	85%	23,867,730	45%
** Contractual	761,004,068	419,628,676	404,881,926	14,746,751	96%	356,122,142	53%
** Equipment	12,728,705	6,808,765	6,883,179	(74,414)	101%	5,845,526	54%
** Allocations	162,235,618	93,671,696	93,475,969	195,727	100%	68,759,649	58%
** Program Specific	676,698,262	393,600,111	397,035,260	(3,435,149)	101%	279,663,002	59%
** Debt Services	45,281,873	14,647,477	14,647,477	0	100%	30,634,396	32%
*** All Other Operating Expense	1,714,863,868	958,607,786	941,442,440	17,165,345	98%	773,421,427	55%
**** County Expense	2,221,194,267	1,251,977,299	1,220,607,655	31,369,644	97%	1,000,586,611	55%
***** Net	261,764,565	(249,475)	(5,997,872)	5,748,397		267,762,437	

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	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)	(4,710,135)	(4,452,011)	(258,124)	94.52%	(347,989)	92.75%	
400050 Int&Pen on R P Taxes	(15,533,598)	(365,753)	(473,496)	107,742	129.46%	(15,060,102)	3.05%	
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	74,763	(2,796)	103.88%	4,944,659	1.49%	
** Property Tax Related	(16,308,176)	(5,987,921)	(5,658,662)	(329,259)	94.50%	(10,649,514)	34.70%	
402000 Sales Tax EC Purp	(241,067,475)	(134,963,587)	(130,523,902)	(4,439,684)	96.71%	(110,543,573)	54.14%	
402100 1% Sales Tax-EC Purp	(227,615,560)	(127,431,407)	(123,231,561)	(4,199,846)	96.70%	(104,383,999)	54.14%	County Share of sales tax is showing a neg variance of \$11.8M through July.
402120 .25% Sales Tax	(56,883,796)	(31,844,492)	(30,804,991)	(1,039,501)	96.74%	(26,078,805)	54.15%	
402130 .5% Sales Tax	(113,767,592)	(63,688,984)	(61,609,982)	(2,079,002)	96.74%	(52,157,610)	54.15%	
** Sales Tax	(639,334,423)	(357,928,470)	(346,170,437)	(11,758,033)	96.72%	(293,163,986)	54.15%	
402140 Sales Tax to Loc Gov	(441,736,833)	(247,295,811)	(239,173,763)	(8,122,049)	96.72%	(202,563,070)	54.14%	
** Sales Tax to Local Govt.	(441,736,833)	(247,295,811)	(239,173,763)	(8,122,049)	96.72%	(202,563,070)	54.14%	
402300 Hotel Occupancy Tax	(13,000,000)	(7,381,194)	(6,984,633)	(396,561)	94.63%	(6,015,367)	53.73%	
402500 OTB Betting & Gaming	(2,190,000)	(1,428,298)	(1,235,748)	(192,550)	86.52%	(954,252)	56.43%	Under the now expired Seneca Compact, the one remaining gaming payment originally expected in July will be held in escrow until a new Compact is signed.
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100.00%	0	100.00%	
402520 Gaming Facilities Aid	(102,665)	(102,665)	(650,498)	547,833	633.61%	547,833	633.61%	
402610 Medical Marj Exc Tax	(160,000)	(80,000)	(76,758)	(3,242)	95.95%	(83,242)	47.97%	
402620 Tax-Cannabis	0	0	(158,843)	158,843	0.00%	158,843	0.00%	
415010 Post Mortem Toxicol	(5,000)	(2,917)	(54,300)	51,383	1861.71%	49,300	1086.00%	
415100 Real Property Trans	(228,045)	(133,026)	(107,181)	(25,845)	80.57%	(120,864)	47.00%	
415160 Mortgage Tax	(617,104)	(359,977)	(353,018)	(6,959)	98.07%	(264,086)	57.21%	
415500 Prisoner Transport	(25,200)	(14,700)	(11,580)	(3,120)	78.77%	(13,620)	45.95%	
415620 Commissary Reimb	(193,282)	(112,748)	(80,534)	(32,214)	71.43%	(112,748)	41.67%	
415622 Jail Phone Revenue	(331,631)	(306,630)	(306,630)	0	100.00%	(25,001)	92.46%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(94,840)	(134,469)	39,629	141.79%	1,421	101.07%	
416920 Medicaid-Early Interve	(52,883)	(30,848)	(71,703)	40,854	232.44%	18,820	135.59%	
417200 Day Care Repay Recov	(288,602)	(168,351)	(192,729)	24,378	114.48%	(95,873)	66.78%	
417500 Repay Em Ast/Adults	(2,143,048)	(1,250,111)	(1,424,510)	174,398	113.95%	(718,538)	66.47%	
417510 Repay Medical Asst	(287,277)	(167,578)	(139,089)	(28,489)	83.00%	(148,188)	48.42%	
417520 Repay-Family Assist	(1,219,938)	(711,631)	(616,281)	(95,350)	86.60%	(603,657)	50.52%	
417530 Repay-Foster Care/Ad	(3,699,123)	(2,157,822)	(2,976,115)	818,294	137.92%	(723,008)	80.45%	
417550 Repay-SafetyNetAsst	(20,966)	(12,230)	(9,056)	(3,174)	74.05%	(11,910)	43.19%	
417560 Repay-Serv For Recip	(51,213)	(29,874)	(24,022)	(5,852)	80.41%	(27,191)	46.91%	
417570 SNAP Fraud Incentives	(131,824)	(76,897)	(56,524)	(20,373)	73.51%	(75,300)	42.88%	
417580 Repaymts-Handi Child	0	0	(40,266)	40,266	0.00%	40,266	0.00%	
418025 Recov-SafetyNet Bur	(4,283,586)	(2,647,573)	(2,385,264)	(262,310)	90.09%	(1,898,322)	55.68%	
418030 Repayments-IV D Adm	(7,784,245)	(7,784,245)	(7,784,245)	0	100.00%	0	100.00%	
418110 Comm Coll Respreads	(68,753)	(40,106)	(32,216)	(7,890)	80.33%	(36,537)	46.86%	
418130 Comm Coll Reimb	(1,182,624)	(689,864)	(636,433)	(53,431)	92.25%	(546,191)	53.82%	
418410 OCSE Medical Payments	(929,000)	(359,939)	(124,746)	(235,193)	34.66%	(804,254)	13.43%	
418430 Donated Funds	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420020 ECC Cap Cons-Otr Gvt	(94,494)	(55,122)	0	(55,122)	0.00%	(94,494)	0.00%	
420499 OthLocal Source Rev	(42,500)	(24,792)	(23,372)	(1,419)	94.27%	(19,128)	54.99%	
420500 Rent-RI Prop-Concess	(2,500)	(1,458)	(704)	(754)	48.30%	(1,796)	28.17%	
420520 Rent-RI Prop-Rtw-Eas	0	0	(20,738)	20,738	0.00%	20,738	0.00%	
420550 Rent-663 Kensington	(14,292)	(8,337)	(8,337)	0	100.00%	(5,955)	58.33%	
420560 Rent-1500 Broadway	(230,768)	(134,615)	(151,231)	16,616	112.34%	(79,537)	65.53%	

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

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421550 Forft Crime Proceed	(68,029)	(11,667)	(73,456)	61,790	629.62%	5,427	107.98%	
421560 Shared Revenue (ICE)	(300,000)	(333,333)	(300,000)	(33,333)	90.00%	0	100.00%	
422000 Copies	(8,100)	(4,725)	(4,548)	(177)	96.25%	(3,552)	56.14%	
422040 Gas Well Drill Rents	(1,500)	(875)	(500)	(375)	57.14%	(1,000)	33.33%	
422050 E-Payable Rebates	0	0	(419)	419	0.00%	419	0.00%	
423000 Refunds P/Y Expend	(1,000)	(583)	(173,034)	172,450	29663.06%	172,034	17303.36%	
445000 Recovery Int - SID	(286,728)	(167,258)	(110,973)	(56,285)	66.35%	(175,755)	38.70%	
445030 Int & Earn - Gen Inv	(6,966,215)	(4,063,621)	(14,058,569)	9,994,948	345.96%	7,092,354	201.81%	Through 58% of the year, interest earnings stand at \$15.6M and have exceeded the total annual budget by \$8.2M.
445040 Int & Earn-3rd Party	(500,000)	(291,668)	(1,591,045)	1,299,377	545.50%	1,091,045	318.21%	
466000 Misc Receipts	(388,650)	(226,713)	(121,913)	(104,800)	53.77%	(266,737)	31.37%	
466020 Minor Sale - Other	(26,500)	(15,458)	(5,275)	(10,183)	34.13%	(21,225)	19.91%	
466070 Refunds P/Y Expenses	(1,821,646)	(297,627)	(157,255)	(140,372)	52.84%	(1,664,391)	8.63%	
466090 Misc Trust Fd Rev	0	0	(190,000)	190,000	0.00%	190,000	0.00%	
466120 Other Misc DISS Rev	(3,400)	(1,983)	(1,986)	2	100.11%	(1,414)	58.40%	
466130 Oth Unclass Rev	0	0	(15,510)	15,510	0.00%	15,510	0.00%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(3,094)	(1,573)	66.30%	(4,906)	38.68%	
466180 Unanticip P/Y Rev	0	0	(14,128)	14,128	0.00%	14,128	0.00%	
466260 Intercept-LocalShare	(90,471)	(52,775)	(83,335)	30,560	157.91%	(7,136)	92.11%	
466280 Local Srce - ECMCC	(20,000)	(11,667)	(14,910)	3,243	127.80%	(5,090)	74.55%	
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)	(5,048)	(2,067)	(2,981)	40.94%	(6,586)	23.88%	
479100 Other Contributions	(67,022)	(39,096)	(29,216)	(9,880)	74.73%	(37,806)	43.59%	Through 58% of the year, the County has achieved 86% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(925,250)	(761,708)	(649,986)	(111,722)	85.33%	(275,264)	70.25%	
480030 Recycling Revenue	(34,050)	(19,863)	(25,600)	5,738	128.89%	(8,450)	75.18%	
** Other Sources	(52,572,385)	(33,602,282)	(45,191,135)	11,588,853	134.49%	(7,381,250)	85.96%	
406610 STD Clinic Fees	(222,470)	(129,774)	(141,735)	11,961	109.22%	(80,735)	63.71%	
415000 Medical Exam Fees	(780,000)	(455,000)	(436,816)	(18,184)	96.00%	(343,184)	56.00%	
415050 Treasurer Fees	(125,000)	(123,076)	(88,538)	(44,538)	66.53%	(36,462)	70.83%	
415105 Passport Fees	(50,000)	(29,167)	(53,165)	23,998	182.28%	3,165	106.33%	
415110 Court Fees	(368,755)	(215,107)	(232,950)	17,843	108.29%	(135,805)	63.17%	
415120 Small Claims AR Fees	(600)	(350)	(1,180)	830	337.14%	580	196.67%	
415130 Auto Fees	(5,405,783)	(3,762,551)	(3,434,417)	(328,133)	91.28%	(1,971,366)	63.53%	
415140 Comm of Educ Fees	(129,463)	(75,520)	(54,623)	(20,897)	72.33%	(74,840)	42.19%	
415150 Recording Fees	(4,500,000)	(2,807,404)	(2,940,724)	133,320	104.75%	(1,559,276)	65.35%	
415180 Vehicle Use Tax	(5,995,431)	(3,497,335)	(3,417,380)	(79,955)	97.71%	(2,578,051)	57.00%	
415185 E-Z Pass Tag Sales	(8,750)	(5,104)	(5,650)	546	110.69%	(3,100)	64.57%	
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)	(664,138)	(747,875)	83,737	112.61%	(354,125)	67.87%	
415520 Sheriff Fees	(45,000)	(26,250)	(21,295)	(4,955)	81.12%	(23,705)	47.32%	
415600 Inmate Discip Surch	(17,500)	(10,208)	5,202	(15,410)	-50.96%	(22,702)	-29.72%	
415605 Drug Testing Charge	(30,000)	(17,500)	(13,097)	(4,403)	74.84%	(16,903)	43.66%	
415610 Restitution Surcharge	(20,000)	(11,667)	(5,343)	(6,323)	45.80%	(14,657)	26.72%	
415630 Bail Fee-Alt / Incar	(4,500)	(2,625)	(3,352)	727	127.70%	(1,148)	74.49%	
415640 Probation Fees	(400,000)	(233,333)	(195,810)	(37,523)	83.92%	(204,190)	48.95%	
415650 DWI Program	(745,569)	(372,785)	0	(372,785)	0.00%	(745,569)	0.00%	
415670 Elec Monitoring Ch	(8,000)	(4,667)	(7,809)	3,142	167.34%	(191)	97.61%	
415680 Pmt-Home Care Review	(10,000)	(5,833)	(280)	(5,553)	4.80%	(9,720)	2.80%	
416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(696,605)	11,188	101.63%	(478,395)	59.29%	
416030 Realty Subdivisions	(12,000)	(7,000)	(3,579)	(3,421)	51.13%	(8,421)	29.83%	
416040 Individ Sewr Sys Opt	(425,000)	(247,917)	(256,043)	8,126	103.28%	(168,957)	60.25%	
416090 Pen & Fines-Health	(20,000)	(11,667)	(7,875)	(3,792)	67.50%	(12,125)	39.38%	
416150 PPD Tests	(8,580)	(5,005)	(81)	(4,924)	1.62%	(8,499)	0.94%	

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Detail by Account**

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
416160 TB Outreach	(47,380)	(27,638)	(18,364)	(9,274)	66.44%	(29,016)	38.76%	
416190 ImmunizationsService	(8,283)	(4,832)	(526)	(4,306)	10.89%	(7,757)	6.35%	
416580 Training Course Fees	(63,910)	(37,281)	(43,530)	6,249	116.76%	(20,380)	68.11%	
416590 Tobacco Enforc Fines	0	0	0	0	0.00%	0	0.00%	
416610 Pub Health Lab Fees	(245,000)	(142,917)	(195,849)	52,932	137.04%	(49,151)	79.94%	
416920 Medicd-Early Interve	(225,000)	(131,250)	(131,250)	0	100.00%	(93,750)	58.33%	
416930 Ambulance Services	(250,000)	(20,833)	0	(20,833)	0.00%	(250,000)	0.00%	
418040 Inspec Fee Wght/Meas	(135,546)	(79,069)	(87,303)	8,235	110.41%	(48,243)	64.41%	
418050 Item Price Waivr Fee	(227,000)	(132,417)	(145,291)	12,875	109.72%	(81,709)	64.01%	
418400 Subpoena Fees	(5,641)	(3,291)	(5,094)	1,804	154.81%	(547)	90.31%	
418500 Park & Rec Chgs-Camp	(240,000)	(140,000)	(180,073)	40,073	128.62%	(59,927)	75.03%	
418510 Park & Rec Chgs-Shel	(495,000)	(440,141)	(448,490)	8,348	101.90%	(46,511)	90.60%	
418520 Chgs-Park Emp Subsis	(16,200)	(9,450)	(9,450)	0	100.00%	(6,750)	58.33%	
418530 Golf Chg-Other Fees	(360,000)	(226,760)	(201,867)	(24,893)	89.02%	(158,133)	56.07%	
418540 Golf Chg-Greens Fees	(795,000)	(527,891)	(635,819)	107,927	120.45%	(159,181)	79.98%	
418550 Sale of Forest Prod	(9,500)	(5,542)	(3,380)	(2,162)	60.99%	(6,120)	35.58%	
418590 Spec Events Receipts	(3,000)	(1,750)	(3,100)	1,350	177.14%	100	103.33%	
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)	(179,404)	(180,034)	630	100.35%	(127,516)	58.54%	
420190 Gen Svc-Oth Gov	(960)	(560)	(560)	0	100.00%	(400)	58.33%	
420271 CESQG Charges	(87,500)	(51,042)	(10,845)	(40,197)	21.25%	(76,655)	12.39%	
421000 Pistol Permits	(225,645)	(131,626)	(89,341)	(42,285)	67.87%	(136,304)	39.59%	
421500 Fines&Forfeited Bail	(6,000)	(3,500)	(11,595)	8,095	331.29%	5,595	193.25%	
421510 Fines and Penalties	(2,238)	(1,306)	(290)	(1,016)	22.21%	(1,948)	12.96%	
466010 NSF Check Fees	(2,920)	(1,703)	(2,181)	477	128.02%	(739)	74.68%	After 58% of the year, the County has achieved 70% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(116,667)	(123,621)	6,954	105.96%	(76,379)	61.81%	
466340 STOPDWI VIP Prs Fees	(15,000)	(8,750)	(7,285)	(1,465)	83.26%	(7,715)	48.57%	
** Fees, Fines or Charges	(34,659,832)	(24,854,901)	(24,326,965)	(527,936)	97.88%	(10,332,867)	70.19%	
*** Local Source Revenue	(1,483,645,992)	(968,703,728)	(959,555,305)	(9,148,423)	99.06%	(524,090,687)	64.68%	
405570 ME 50% Fed Presch	(4,284,000)	(2,699,000)	(2,625,000)	(74,000)	97.26%	(1,659,000)	61.27%	
410070 FA-IV-B Preventive	(1,035,686)	(604,150)	(724,082)	119,932	119.85%	(311,604)	69.91%	
410080 FA-Admin Chargeback	1,835,629	764,845	1,070,785	(305,940)	140.00%	764,844	58.33%	
410120 FA-SNAP ET 100%	(1,277,842)	(745,408)	(197,625)	(547,783)	26.51%	(1,080,217)	15.47%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(10,267)	(16,600)	6,333	161.69%	(1,000)	94.32%	
410240 HUD Rev D14.267 CoC	(6,736,386)	(3,462,922)	(2,602,553)	(860,369)	75.15%	(4,133,833)	38.63%	Federal Aid
410500 FA-Civil Defense	(351,547)	(205,069)	(203,075)	(1,994)	99.03%	(148,472)	57.77%	
410510 Fed Drug Enforcement	(19,841)	(11,574)	0	(11,574)	0.00%	(19,841)	0.00%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service
410520 Fr Ci Bflo Pol Dept	(30,375)	(17,719)	(15,185)	(2,534)	85.70%	(15,190)	49.99%	Departments, is offset by savings in associated expenditures.
411000 MH Fed Medi Sal Sh	(923,677)	(526,312)	(561,437)	35,125	106.67%	(362,240)	60.78%	
411490 Fed Aid - TANF FFFS	(38,997,091)	(33,608,122)	(33,246,848)	(361,273)	98.93%	(5,750,243)	85.25%	
411495 FA - SYEP	(2,199,422)	(1,633,184)	(826,411)	(806,773)	50.60%	(1,373,011)	37.57%	
411500 Fed Aid - MA In House	1,643,550	890,256	973,017	(82,761)	109.30%	670,533	59.20%	
411520 FA-Family Assistance	(35,525,442)	(18,080,079)	(18,123,853)	43,774	100.24%	(17,401,589)	51.02%	
411540 FA-Social Serv Admin	(21,532,936)	(14,750,624)	(14,906,383)	155,759	101.06%	(6,626,553)	69.23%	
411550 FA-Soc Serv Adm A-87	(1,883,161)	(1,109,787)	(553,022)	(556,765)	49.83%	(1,330,139)	29.37%	
411570 Fed Aid - SNAP Admin	(16,603,064)	(9,736,562)	(8,126,815)	(1,609,747)	83.47%	(8,476,249)	48.95%	
411580 Fed Aid - SNAP ET 50%	(4,485,073)	(2,616,293)	(1,733,891)	(882,402)	66.27%	(2,751,182)	38.66%	
411590 FA-HEAP	(4,902,090)	(4,037,000)	(3,936,428)	(100,572)	97.51%	(965,662)	80.30%	
411610 FA-Serv/Recipients	(5,178,420)	(4,577,718)	(3,709,101)	(868,617)	81.03%	(1,469,319)	71.63%	
411640 FA-Daycare Block Grt	(44,938,536)	(27,844,316)	(32,713,183)	4,868,867	117.49%	(12,225,353)	72.80%	
411670 FA-Refugee&Entrants	(126,706)	(81,492)	(129,792)	48,300	159.27%	3,086	102.44%	
411680 FA-Foster Care/Adopt	(21,361,805)	(11,985,862)	(10,014,750)	(1,971,112)	83.55%	(11,347,055)	46.88%	
411690 FA-IV-D Incentives	(459,960)	(268,310)	(260,659)	(7,651)	97.15%	(199,301)	56.67%	

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

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411700 FA-TANF Safety Net	(342,046)	(199,527)	(164,858)	(34,669)	82.62%	(177,188)	48.20%	
411780 Fed Aid-Medicaid Adm	(140,187)	(81,776)	(123,913)	42,137	151.53%	(16,274)	88.39%	
414000 Federal Aid	(384,872)	(360,341)	(607,046)	246,705	168.46%	222,174	157.73%	
414010 Federal Aid - Other	0	0	(33,388)	33,388	0.00%	33,388	0.00%	After 58% of the year, the County has achieved 64% of the budgeted Federal revenue.
414020 Misc Federal Aid	(99,205)	(57,870)	(69,589)	11,720	120.25%	(29,616)	70.15%	
414030 FMAP Revenue	0	0	(631,717)	631,717	0.00%	631,717	0.00%	
*** Federal Revenue	(210,357,791)	(137,656,179)	(134,813,402)	(2,842,777)	97.93%	(75,544,389)	64.09%	
405000 State Aid Fr Da Sal	(77,682)	(45,315)	0	(45,315)	0.00%	(77,682)	0.00%	
405010 St Re Indigent Care	(30,000)	(17,500)	(17,500)	0	100.00%	(12,500)	58.33%	
405170 SA-Crt Fac Incen Aid	(2,747,000)	(1,602,417)	(1,486,392)	(116,024)	92.76%	(1,260,608)	54.11%	
405190 StAid-Octane Testing	(25,885)	(15,100)	(13,296)	(1,803)	88.06%	(12,589)	51.37%	
405500 SA-Spec Need Presch	(40,214,184)	(23,489,496)	(22,969,623)	(519,872)	97.79%	(17,244,561)	57.12%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,293,914)	(2,504,783)	(2,163,116)	(341,667)	86.36%	(2,130,798)	50.38%	
405530 SA-Admin Preschool	(411,150)	(440,568)	(441,375)	808	100.18%	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)	(2,417,303)	(2,097,946)	(319,357)	86.79%	(1,898,143)	52.50%	
405560 SA-NYS DOH EI Admin	(546,948)	(319,053)	(319,053)	0	100.00%	(227,895)	58.33%	
405590 SA-Medicaid EI Admin	(140,187)	(81,776)	(123,912)	42,136	151.53%	(16,275)	88.39%	
405595 SA-Med Anti Fraud	(494,633)	(381,279)	(289,527)	(91,752)	75.94%	(205,106)	58.53%	
406000 SA-Fr Prob Serv	(1,399,470)	(816,358)	(816,358)	0	100.00%	(583,113)	58.33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(46,958)	(46,958)	86,107	-183.37%	(166,607)	-106.97%	
406020 SA-Snomob Lw Enforc	(10,000)	(5,833)	(10,545)	4,712	180.77%	545	105.45%	
406500 Refugee Hlth Assment	(91,041)	(52,187)	(31,643)	(20,544)	60.63%	(59,398)	34.76%	
406550 Emerg Med Training	(447,420)	(260,995)	(200,020)	(60,975)	76.64%	(247,400)	44.71%	
406560 SA-Art VI-PubHlthLab	(5,187,524)	(2,497,864)	(2,723,450)	225,586	109.03%	(2,464,074)	52.50%	
406810 SA-Foren Mntl Hea Sr	(2,905,867)	(1,695,089)	(1,406,800)	(288,289)	82.99%	(1,499,067)	48.41%	
406830 SA-Mental Health II	(37,747,715)	(22,744,100)	(21,075,988)	(1,668,112)	92.67%	(16,671,727)	55.83%	
406860 State Aid - OASAS	(18,493,119)	(10,382,101)	(9,967,479)	(414,622)	96.01%	(8,525,640)	53.90%	
406880 State Aid - OPWDD	(593,260)	(339,352)	(334,013)	(5,339)	98.43%	(259,247)	56.30%	
406890 Handpd Park Surch	(14,000)	(8,167)	(7,658)	(509)	93.77%	(6,342)	54.70%	
407500 SA-MA In House	1,643,550	958,738	1,163,961	(205,224)	121.41%	479,589	70.82%	
407510 SA-Spec Need Adult	(2,310)	(1,348)	0	(1,348)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(27,621)	27,621	0.00%	27,621	0.00%	
407540 SA-Soc Serv Admin	(36,608,638)	(18,897,502)	(19,865,830)	968,328	105.12%	(16,742,808)	54.27%	
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)	(260,829)	(248,048)	(12,781)	95.10%	(199,088)	55.47%	
407610 SA-Sec Det Loc Yth	(2,965,001)	(1,720,626)	(1,539,995)	(180,631)	89.50%	(1,425,006)	51.94%	
407625 SA-Raise the Age	(9,602,312)	(5,960,151)	(5,303,501)	(656,650)	88.98%	(4,298,811)	55.23%	
407630 SA-Safety Net Assist	(10,318,315)	(6,019,017)	(5,079,980)	(939,037)	84.40%	(5,238,335)	49.23%	
407640 SA-Emerg Assist/Adult	(502,801)	(502,301)	(251,509)	(41,792)	85.75%	(251,292)	50.02%	
407650 SA-Foster Care/Adopt	(39,937,079)	(16,066,544)	(12,921,987)	(3,144,558)	80.43%	(27,015,092)	32.36%	
407670 SA-EAF Prev POS	(5,591,938)	(2,917,550)	(2,199,906)	(717,644)	75.40%	(3,392,032)	39.34%	
407680 SA-Serv Fr Recipnts	(7,674,682)	(4,571,605)	(5,001,422)	429,817	109.40%	(2,673,260)	65.17%	
407710 SA-Legal Serv/Disab	(105,504)	(61,544)	0	(61,544)	0.00%	(105,504)	0.00%	
407720 SA-Handicapped Child	0	0	(4,236)	4,236	0.00%	4,236	0.00%	
407730 State Aid - Burials	(1,034)	(603)	(522)	(81)	86.54%	(512)	50.48%	
407740 SA-Veterns Srv Agenc	(70,000)	163,333	0	163,333	0.00%	(70,000)	0.00%	
407780 SA-Daycare Block Grt	(3,769,160)	(2,198,677)	(1,526,599)	(672,078)	69.43%	(2,242,561)	40.50%	
407795 State Aid - Code Blue	(483,696)	(335,968)	129,384	(465,352)	-38.51%	(613,080)	-26.75%	
408000 SA-Youth Progs	(25,181)	(14,688)	(14,604)	(84)	99.43%	(10,577)	58.00%	
408020 Youth-Reimb Programs	(796,576)	(464,669)	(452,400)	(12,269)	97.36%	(344,176)	56.79%	
408030 Homeless/Run NR RHY1	(117,000)	(68,250)	(38,280)	(29,970)	56.09%	(78,720)	32.72%	
408040 Homeless/Run Re RHY2	(84,000)	(49,000)	(34,766)	(14,234)	70.95%	(49,234)	41.39%	
408055 Youth Sports/Edu Opp	(416,312)	(212,805)	(119,660)	(93,145)	56.23%	(296,652)	28.74%	

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

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408056 Youth Team Sports	(465,902)	(310,601)	(262,778)	(47,823)	84.60%	(203,124)	56.40%	
408061 STSJP - RTA	(450,000)	(262,500)	(238,841)	(23,659)	90.99%	(211,159)	53.08%	
408065 Yth-Supervision	(1,112,531)	(210,422)	(216,434)	6,012	102.86%	(896,097)	19.45%	
408530 SA-Crim Justice Prog	(935,277)	(409,990)	(135,599)	(274,391)	33.07%	(799,678)	14.50%	
409000 State Aid Revenues	(5,744,729)	(2,983,002)	(2,647,941)	(335,061)	88.77%	(3,096,788)	46.09%	
409010 State Aid - Other	(8,042,174)	(1,761,925)	2,301,167	(4,063,092)	-130.61%	(10,343,341)	-28.61%	
409020 SA-Misc	(56,615)	(33,025)	(58,487)	25,462	177.10%	1,872	103.31%	
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(92,482)	562	100.61%	(65,096)	58.69%	
409060 SA-Prob Pretrial Ser	(815,014)	(823,899)	(475,425)	(348,474)	57.70%	(339,589)	58.33%	
*** State Revenue	(255,602,533)	(136,043,481)	(122,413,434)	(13,630,047)	89.98%	(133,189,099)	47.89%	
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	(1,959,429,702)	(1,252,226,774)	(1,226,605,528)	(25,621,246)	97.95%	(732,824,174)	62.60%	

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Detail by Account**

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Expenses								
500000 Full Time - Salaries	290,764,686	164,444,233	153,934,641	10,509,592	93.61%	136,830,045	52.94%	Through 58% of the year, the County has expended 53% of budgeted salaries.
500010 Part Time - Wages	4,871,881	2,801,643	1,555,590	1,246,053	55.52%	3,316,291	31.93%	
500020 Regular PT - Wages	2,013,109	1,161,703	1,148,730	12,972	98.88%	864,379	57.06%	
500030 Seasonal - Wages	1,393,927	766,422	714,248	52,174	93.19%	679,679	51.24%	
** Salaries	299,043,603	169,174,001	157,353,209	11,820,792	93.01%	141,690,394	52.62%	
500300 Shift Differential	2,609,786	1,504,395	1,538,263	(33,869)	102.25%	1,071,523	58.94%	After 58% of the year, overtime is showing a neg variance of \$2.8M, \$1.7M of which is related to the Sheriff's Police Services Division. They have utilized \$5.1M or 87% of their annual budget.
500320 Uniform Allowance	677,700	395,325	241,500	153,825	61.09%	436,200	35.64%	
500330 Holiday Worked	2,969,750	1,762,764	1,890,013	(127,249)	107.22%	1,079,737	63.64%	
500340 Line-up Pay	3,067,434	1,767,455	1,603,447	164,008	90.72%	1,463,987	52.27%	
500350 Other Employee Pymts	2,469,132	1,423,121	915,283	507,838	64.32%	1,553,849	37.07%	
501000 Overtime	25,581,253	14,553,873	17,360,253	(2,806,380)	119.28%	8,221,000	67.86%	
** Non-Salaries	37,375,055	21,406,932	23,548,759	(2,141,827)	110.01%	13,826,296	63.01%	
504990 Reductions Per Srv	(2,000,000)	(1,152,400)	0	(1,152,400)	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)	(2,898,711)	0	(2,898,711)	0.00%	(7,706,309)	0.00%	
504998 Net Impact Teamsters	2,300,000	1,341,667	0	1,341,667	0.00%	2,300,000	0.00%	
504999 Net Impact NSYNA	1,700,000	991,667	0	991,667	0.00%	1,700,000	0.00%	
** Countywide Adjustments	(5,706,309)	(1,717,778)	0	(1,717,778)	0.00%	(5,706,309)	0.00%	
*** Personnel Related Expense	330,712,349	188,863,155	180,901,968	7,961,188	95.78%	149,810,381	54.70%	
502000 Fringe Benefits	158,826,572	88,291,105	0	88,291,105	0.00%	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	11,086,302	(11,086,302)	0.00%	(11,086,302)	0.00%	
502020 Empl'r FICA-Medicare	0	0	2,582,004	(2,582,004)	0.00%	(2,582,004)	0.00%	
502030 Employee Health Ins	0	0	23,894,095	(23,894,095)	0.00%	(23,894,095)	0.00%	
502040 Dental Plan	0	0	954,743	(954,743)	0.00%	(954,743)	0.00%	
502050 Workers' Compensation	10,963,766	6,419,313	7,196,181	(776,868)	112.10%	3,767,585	65.64%	
502060 Unemployment Ins	0	0	188,229	(188,229)	0.00%	(188,229)	0.00%	
502070 Hosp & Med-Retirees'	1,559,412	909,657	17,186,438	(16,276,781)	1889.33%	(15,627,026)	1102.11%	
502090 Hlth Ins Waiver	0	0	1,739,341	(1,739,341)	0.00%	(1,739,341)	0.00%	
502100 Retirement	14,600,000	14,600,000	37,797,088	(23,197,088)	258.88%	(23,197,088)	258.88%	
502130 WkrsCmp OtherFd Reim	(9,126,357)	(5,211,699)	(3,539,308)	(1,672,391)	67.91%	(5,587,049)	38.78%	After 58% of the year, the County has spent 56% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,205,343)	(502,019)	(821,866)	319,848	163.71%	(383,477)	68.19%	
*** Fringe Benefit Total	175,618,050	104,506,358	98,263,247	6,243,111	94.03%	77,354,803	55.95%	
505000 Office Supplies	1,216,476	730,708	398,230	332,478	54.50%	818,246	32.74%	
505200 Clothing Supplies	884,771	468,390	272,019	196,371	58.08%	612,752	30.74%	
505400 Food & Kitchen Supp	2,399,823	1,089,677	965,861	123,816	88.64%	1,433,962	40.25%	
505600 Auto Tr & Hvy Eq Sup	2,931,931	1,626,977	1,107,916	519,061	68.10%	1,824,015	37.79%	
505800 Medical & Hlth Supp	2,413,227	1,157,666	879,965	277,701	76.01%	1,533,262	36.46%	
506200 Maintenance & Repair	3,438,088	1,895,514	1,135,018	760,496	59.88%	2,303,070	33.01%	
507000 E-Z Pass Supplies	3,675	2,144	0	2,144	0.00%	3,675	0.00%	
** Supplies and Repairs	13,287,992	6,971,076	4,759,010	2,212,065	68.27%	8,528,982	35.81%	
555000 General Liability	9,944,652	4,239,502	(2,616)	4,242,118	-0.06%	9,947,268	-0.03%	
555010 Settlmnts/Jdgmnts-Lit	0	13,197	2,173,459	(2,160,262)	16469.23%	(2,173,459)	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	153,310	(115,023)	400.42%	(153,310)	0.00%	
555040 Expert/Cons Fees-Lit	0	279,889	1,831,007	(1,551,118)	654.19%	(1,831,007)	0.00%	
555050 Insurance Premiums	0	634,568	1,050,934	(416,366)	165.61%	(1,050,934)	0.00%	
* Risk Retention	9,944,652	5,205,444	5,206,094	(650)	100.01%	4,738,558	52.35%	
510000 Local Mileage Reimb	1,872,403	1,064,431	933,811	130,620	87.73%	938,592	49.87%	
510100 Out Of Area Travel	739,056	436,446	146,393	290,053	33.54%	592,663	19.81%	
510200 Training And Educat	818,499	489,058	257,686	231,372	52.69%	560,813	31.48%	
511000 Control Board Expense	647,575	299,873	60,000	239,873	20.01%	587,575	9.27%	
515000 Utility Charges	3,519,409	2,056,457	1,669,119	387,337	81.16%	1,850,290	47.43%	
516040 DSS Trng & Edu Pro	1,776,053	795,057	743,320	51,738	93.49%	1,032,734	41.85%	

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

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530000 Other Expenses	4,356,991	2,237,953	841,838	1,396,115	37.62%	3,515,152	19.32%	
530010 Chargebacks	1,482,248	1,165,647	1,163,481	2,166	99.81%	318,767	78.49%	
530030 Pivot Wage Subsidies	2,588,524	1,573,016	1,324,489	248,526	84.20%	1,264,034	51.17%	
545000 Rental Charges	15,881,939	7,956,603	7,413,387	543,216	93.17%	8,468,552	46.68%	
** Other	43,627,349	23,279,984	19,759,619	3,520,365	84.88%	23,867,730	45.29%	
* Non Profit Agency Subsidy	33,407,063	23,979,673	23,979,673	0	100.00%	9,427,391	71.78%	
* Non Profit Purchase of Serv	171,202,581	82,812,771	78,881,651	3,931,120	95.25%	92,320,929	46.08%	
516020 Pro Ser Cnt and Fees	34,795,629	12,670,172	10,975,963	1,694,209	86.63%	23,819,666	31.54%	
516021 Indep Procd Review	119,861	99,028	27,694	71,334	27.97%	92,167	23.11%	
516030 Maintenance Contracts	10,256,947	7,323,620	7,247,013	76,606	98.95%	3,009,933	70.65%	
516042 Foreclosure Action	2,346,130	1,825,944	1,825,944	0	100.00%	520,186	77.83%	
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	1,009,970	1,102,919	(92,949)	109.20%	786,881	58.36%	
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	300	123	177	40.84%	477	20.42%	
520020 Co Res Enr Comm Col	7,900,842	4,681,512	4,681,159	353	99.99%	3,219,683	59.25%	
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	75,491	59,980	15,511	79.45%	68,844	46.56%	
520070 Buffalo Bills Maint	3,147,784	2,066,647	2,066,846	(199)	100.01%	1,080,938	65.66%	
520072 Working Capital Asst	2,016,369	2,016,369	2,016,739	(370)	100.02%	(370)	100.02%	
* Professional Svcs Contracts a	67,560,044	33,718,798	31,954,126	1,764,672	94.77%	35,605,917	47.30%	
516050 Dept Payments-ECMCC	5,749,874	2,996,168	2,756,840	239,328	92.01%	2,993,034	47.95%	
516051 ECMCC Drug & Alcohol	397,493	397,493	231,870	165,623	58.33%	165,623	58.33%	
* ECMCC Payments	6,147,367	3,393,661	2,988,711	404,950	88.07%	3,158,656	48.62%	
516060 Sales Tax Loc Gov 3%	441,736,833	247,295,811	239,173,763	8,122,049	96.72%	202,563,070	54.14%	
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	15,927,961	15,404,002	523,960	96.71%	13,046,178	54.14%	
* Sales Tax to Local Government	482,687,013	275,723,773	267,077,764	8,646,008	96.86%	215,609,249	55.33%	
** Contractual	761,004,068	419,628,676	404,881,926	14,746,751	96.49%	356,122,142	53.20%	
561410 Lab & Tech Eq	10,378,409	6,408,683	6,477,062	(68,379)	101.07%	3,901,347	62.41%	
561420 Office Furn & Fixt	1,920,290	398,591	399,631	(1,040)	100.26%	1,520,659	20.81%	
561430 Bldg Grs & Hvy Eq	24,506	1,491	6,486	(4,995)	435.02%	18,020	26.47%	
561440 Motor Vehicles	405,500	0	0	0	0.00%	405,500	0.00%	
** Equipment	12,728,705	6,808,765	6,883,179	(74,414)	101.09%	5,845,526	54.08%	
559000 County Share - Grants	16,673,489	1,212,657	1,212,657	(0)	100.00%	15,460,832	7.27%	
570000 Interfund Trans-Subs	5,000,000	5,000,000	5,000,000	0	100.00%	0	100.00%	
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	4,575,850	4,575,850	0	100.00%	3,595,171	56.00%	
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	88,271,831	51,494,530	51,494,530	0	100.00%	36,777,301	58.34%	
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	2,618,301	1,903,091	715,210	72.68%	2,849,208	40.05%	
* Interfund Expense	168,543,772	97,392,890	96,677,680	715,210	99.27%	71,866,092	57.36%	
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%	
910600 ID Purchasing Srv	(283,281)	(165,247)	(152,263)	(12,984)	92.14%	(131,018)	53.75%	
910700 ID Fleet Services	(2,765,903)	(1,613,443)	(1,155,890)	(457,553)	71.64%	(1,610,013)	41.79%	
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%	
911400 ID District Atty Srv	(954,941)	(557,049)	(236,326)	(320,723)	42.42%	(718,615)	24.75%	
911500 ID Sheriff Div. Svcs	(232,070)	(135,374)	(164,022)	28,648	121.16%	(68,048)	70.68%	
911600 ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%	

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911630 ID Correctional Fac	(28,846)	(16,827)	0	(16,827)	0.00%	(28,846)	0.00%	
911650 ID Corr Hea Srvc Div	0	0	0	0	0.00%	0	0.00%	
912000 ID DSS Service	0	0	0	0	0.00%	0	0.00%	
912215 ID DPW Mail Srvs	(12,362)	(7,211)	(5,321)	(1,890)	73.79%	(7,041)	43.04%	
912220 ID Build&Grounds Srvc	0	0	0	0	0.00%	0	0.00%	
912300 ID Highways Services	32,000	18,667	827	17,839	4.43%	31,173	2.59%	
912400 ID Mental Health Srvc	(50,000)	(29,167)	0	(29,167)	0.00%	(50,000)	0.00%	
912520 ID Youth Deten Srvc	0	0	0	0	0.00%	0	0.00%	
912530 ID Youth Bureau Srvc	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)	(27,103)	(76,350)	49,247	281.70%	33,650	178.81%	
912730 ID Health Lab Srvc	11,723	6,838	18,842	(12,004)	275.53%	(7,119)	160.73%	
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	4,777	(7,800)	12,577	-163.28%	83,262	-10.34%	
916000 ID County Attny Srvc	(18,443)	(10,758)	(10,758)	0	100.00%	(7,685)	58.33%	
916200 ID Env & Plan Srvc	141,701	82,659	28,512	54,146	34.49%	113,189	20.12%	
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%	
916390 ID Senior Srvc Grant	24,770	14,449	24,770	(10,321)	171.43%	0	100.00%	
916400 ID Parks Services	(70,986)	(41,409)	(30,450)	(10,958)	73.54%	(40,536)	42.90%	
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	96,366	96,358	8	99.99%	68,841	58.33%	
980000 ID DISS Services	(2,299,476)	(1,341,361)	(1,531,839)	190,478	114.20%	(767,637)	66.62%	
* Interdepartmental Billings	(6,308,154)	(3,721,194)	(3,201,711)	(519,483)	86.04%	(3,106,443)	50.76%	
** Allocations	162,235,618	93,671,696	93,475,969	195,727	99.79%	68,759,649	57.62%	
525000 MMIS-Medicaid Loc Sh	214,648,032	125,860,474	127,727,748	(1,867,274)	101.48%	86,920,284	59.51%	
525020 UPL Expense	15,450,000	0	0	0	0.00%	15,450,000	0.00%	
525030 MA - Gross Loc Pymts	38,572	22,500	11,420	11,080	50.76%	27,152	29.61%	
525040 Family Assistance-FA	36,612,708	18,118,198	18,013,677	104,521	99.42%	18,599,031	49.20%	
525050 CWS - Foster Care	99,177,933	43,461,515	40,368,495	3,093,020	92.88%	58,809,438	40.70%	
525060 Safety Net Assist	39,741,862	22,938,856	22,997,497	(58,641)	100.26%	16,744,365	57.87%	
525070 Emer Assist To Adlts	1,294,204	754,952	673,454	81,498	89.20%	620,750	52.04%	
525080 Ed Handicapped Child	413,392	241,145	99,430	141,716	41.23%	313,962	24.05%	
525091 Child Care - Title XX	2,668,585	1,483,636	1,439,262	44,374	97.01%	1,229,323	53.93%	
525092 Child Care - CCBG	45,998,511	27,863,906	31,953,918	(4,090,012)	114.68%	14,044,593	69.47%	
525100 Housekeeping - DSS	5,000	2,917	0	2,917	0.00%	5,000	0.00%	
525110 Meals On Wheels WNY	70,000	40,833	40,833	0	100.00%	29,167	58.33%	
525120 Adult Special Needs	2,310	0	0	0	0.00%	2,310	0.00%	
525130 OCFS Yth Fac Charges	8,562,545	4,946,254	4,800,560	145,694	97.05%	3,761,985	56.06%	
525140 HEAP Program Costs	1,021,244	335,151	671,398	(336,247)	200.33%	349,846	65.74%	
525150 DSH Expense	121,363,860	94,398,348	94,398,348	0	100.00%	26,965,512	77.78%	
525160 Indigent Care DSH	10,479,656	5,239,828	7,859,742	(2,619,914)	150.00%	2,619,914	75.00%	
528000 Svcs Spec Need Child	70,376,758	42,838,235	41,564,956	1,273,279	97.03%	28,811,802	59.06%	
528010 Srvc Early Inv Prog	8,763,090	5,047,522	4,414,522	633,008	87.46%	4,348,568	50.38%	
530020 Independent Living	10,000	5,833	0	5,833	0.00%	10,000	0.00%	
** Program Specific	676,698,262	393,600,111	397,035,260	(3,435,149)	100.87%	279,663,002	58.67%	
570040 I/F Subsidy Debt Srvc	45,281,873	14,647,477	14,647,477	0	100.00%	30,634,396	32.35%	
** Debt Services	45,281,873	14,647,477	14,647,477	0	100.00%	30,634,396	32.35%	
*** All Other Operating Expense	1,714,863,868	958,607,786	941,442,440	17,165,345	98.21%	773,421,427	54.90%	
**** County Expense	2,221,194,267	1,251,977,299	1,220,607,655	31,369,644	97.49%	1,000,586,611	54.95%	
***** Net	261,764,565	(249,475)	(5,997,872)	5,748,397		267,762,437		

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.