



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

October 18, 2024

Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

**Re: August 2024 Budget Monitoring Report**

Dear Honorable Members:

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

The BMR shows that for the first eight (8) months of 2024 the County has a \$10,232,384 positive variance, which can be attributed to several key factors.

On the positive, total Interest Earnings revenue is more than \$13 million over budget for the period and has exceeded the total budgeted amount for the year by more than \$9.9 million (\$18 million total earned; \$8.1 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.

Also, the County has realized nearly \$5.4 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 \$3.7 million over budget on overtime expenses for the period, two-thirds of which (\$2.2 million) is exclusively within the Sheriff's Police Services Division, which has now exceeded (\$6.2 million) their annual budget (\$6 million) with four (4) months remaining in the year. Other relevant departments over budget for the period include: Sheriff's Jail Management (\$971,552), Buildings & Grounds (\$198,672), Clerk's Auto Bureau (\$125,853), and Health Division (\$116,925). An additional item of note is that the Sheriff's Police Services Division has nearly exhausted its seasonal wages (\$636,075 of \$662,336) budget, which is used for reserve deputies on the gameday stadium detail, in August before the 2024-25 NFL regular season even began. This will become a small, but increasingly noticeable negative variance for the remainder of the year.

Lastly, the County Attorney's Office is showing a nearly \$2 million new positive variance related to the return of prior year surpluses as a result of lesser than anticipated Indigent Legal expenses in 2023.

On the negative side, while sales tax receipts continue to be a concern, the recently received 3<sup>rd</sup> quarter reconciliation payment has provided a significant sales tax boost and is actually a contributing factor to the \$4.5 million jump in positive variance since we last reported for July. As a result, August-related payments were 7.7% (or \$4.5 million) greater than for August 2023. Year-to-date sales tax receipts are now even (vs -1.25% through July) with 2023.

To meet the 2024 Adopted Budget for sales tax (\$639.3 million), it would require growth of 14% for the remainder of the year. However, the projected year-end sales tax shortfall has reduced to approximately \$19.9 million (from \$22.5 million). We remain optimistic that sales tax revenues will continue to rally through the 4<sup>th</sup> quarter of the year and close this year-end gap further.

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 eight (8) 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-August 2024 Budget Monitoring Report (BMR) Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	(299,034,343)	(299,034,343)	(299,034,343)	0	100%	(0)	100%
** Property Tax Related	(16,308,176)	(6,461,072)	(5,969,676)	(491,396)	92%	(10,338,500)	37%
** Sales Tax	(639,334,423)	(420,984,271)	(403,721,146)	(17,263,125)	96%	(235,613,277)	63%
** Sales Tax to Local Govt.	(441,736,833)	(290,871,650)	(278,934,772)	(11,936,878)	96%	(162,802,061)	63%
** Other Sources	(54,472,385)	(37,643,292)	(53,323,099)	15,679,808	142%	(1,149,286)	98%
** Fees, Fines or Charges	(34,659,832)	(26,939,604)	(26,781,601)	(158,003)	99%	(7,878,231)	77%
<b>*** Local Source Revenue</b>	<b>(1,485,545,992)</b>	<b>(1,081,934,232)</b>	<b>(1,067,764,637)</b>	<b>(14,169,595)</b>	<b>99%</b>	<b>(417,781,355)</b>	<b>72%</b>
<b>*** Federal Revenue</b>	<b>(210,482,791)</b>	<b>(156,886,564)</b>	<b>(151,177,754)</b>	<b>(5,708,810)</b>	<b>96%</b>	<b>(59,305,037)</b>	<b>72%</b>
<b>*** State Revenue</b>	<b>(264,620,617)</b>	<b>(156,595,545)</b>	<b>(139,436,890)</b>	<b>(17,158,656)</b>	<b>89%</b>	<b>(125,183,728)</b>	<b>53%</b>
<b>*** Interfund Revenue</b>	<b>(9,823,386)</b>	<b>(9,823,386)</b>	<b>(9,823,386)</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>100%</b>
<b>**** County Revenue</b>	<b>(1,970,472,786)</b>	<b>(1,405,239,727)</b>	<b>(1,368,202,667)</b>	<b>(37,037,060)</b>	<b>97%</b>	<b>(602,270,119)</b>	<b>69%</b>
<b>Expense</b>							
** Salaries	298,828,603	194,920,278	180,388,720	14,531,558	93%	118,439,883	60%
** Non-Salaries	37,375,055	24,383,602	27,446,595	(3,062,993)	113%	9,928,460	73%
** Countywide Adjustments	(5,706,309)	(2,516,564)	0	(2,516,564)	0%	(5,706,309)	0%
<b>*** Personnel Related Expense</b>	<b>330,497,349</b>	<b>216,787,316</b>	<b>207,835,314</b>	<b>8,952,001</b>	<b>96%</b>	<b>122,662,035</b>	<b>63%</b>
<b>*** Fringe Benefit Total</b>	<b>175,618,050</b>	<b>118,081,920</b>	<b>110,812,608</b>	<b>7,269,312</b>	<b>94%</b>	<b>64,805,442</b>	<b>63%</b>
** Supplies and Repairs	13,300,714	8,006,121	5,561,715	2,444,406	69%	7,738,999	42%
** Other	46,482,219	26,118,603	21,919,027	4,199,576	84%	24,563,192	47%
** Contractual	769,203,511	486,162,901	465,725,148	20,437,753	96%	303,478,363	61%
** Equipment	12,827,754	7,075,665	7,221,522	(145,857)	102%	5,606,232	56%
** Allocations	162,231,618	96,143,075	95,868,659	274,416	100%	66,362,959	59%
** Program Specific	676,698,262	440,120,521	436,282,685	3,837,836	99%	240,415,577	64%
** Debt Services	45,281,873	14,647,477	14,647,477	0	100%	30,634,396	32%
<b>*** All Other Operating Expense</b>	<b>1,726,025,952</b>	<b>1,078,274,363</b>	<b>1,047,226,233</b>	<b>31,048,130</b>	<b>97%</b>	<b>678,799,718</b>	<b>61%</b>
<b>**** County Expense</b>	<b>2,232,141,351</b>	<b>1,413,143,599</b>	<b>1,365,874,155</b>	<b>47,269,444</b>	<b>97%</b>	<b>866,267,195</b>	<b>61%</b>
<b>***** Net</b>	<b>261,668,565</b>	<b>7,903,872</b>	<b>(2,328,511)</b>	<b>10,232,384</b>		<b>263,997,076</b>	

**Note on the BMR:**

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

### January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
400000 Real Property Taxes	(299,034,343)	(299,034,343)	(299,034,343)	0	100%	(0)	100%	
** Property Tax	(299,034,343)	(299,034,343)	(299,034,343)	0	100%	(0)	100%	
400010 Exemption Removal	(980,000)	(980,000)	(804,948)	(175,052)	82%	(175,052)	82%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	0	0	0	0%	(10,000)	0%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,770,052)	(4,454,737)	(315,314)	93%	(345,263)	93%	
400050 Int&Pen on R P Taxes	(15,533,598)	(799,691)	(799,691)	0	100%	(14,733,907)	5%	
400060 Omitted Taxes	(4,000)	(4,000)	(2,970)	(1,030)	74%	(1,030)	74%	
466060 Prop Tax Rev Adjust	5,019,422	92,670	92,670	0	100%	4,926,752	2%	
** Property Tax Related	(16,308,176)	(6,461,072)	(5,969,676)	(491,396)	92%	(10,338,500)	37%	
402000 Sales Tax EC Purp	(241,067,475)	(158,736,354)	(152,222,233)	-6514120.90	96%	(88,845,242)	63%	
402100 1% Sales Tax-EC Purp	(227,615,560)	(149,878,635)	(143,719,004)	(6,159,631)	96%	(83,896,556)	63%	
402120 .25% Sales Tax	(56,883,796)	(37,456,427)	(35,926,636)	(1,529,791)	96%	(20,957,160)	63%	County Share of sales tax is showing a neg variance of \$17.2M through August.
402130 .5% Sales Tax	(113,767,592)	(74,912,855)	(71,853,273)	(3,059,582)	96%	(41,914,319)	63%	
** Sales Tax	(639,334,423)	(420,984,271)	(403,721,146)	(17,263,125)	96%	(235,613,277)	63%	
402140 Sales Tax to Loc Gov	(441,736,833)	(290,871,650)	(278,934,772)	(11,936,878)	96%	(162,802,061)	63%	
** Sales Tax to Local Govt.	(441,736,833)	(290,871,650)	(278,934,772)	(11,936,878)	96%	(162,802,061)	63%	
402300 Hotel Occupancy Tax	(13,000,000)	(7,712,656)	(7,611,747)	(100,908)	99%	(5,388,253)	59%	
402500 OTB Betting & Gaming	(2,190,000)	(1,594,214)	(1,491,373)	(102,841)	94%	(698,627)	68%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	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.
402520 Gaming Facilities Aid	(102,665)	(102,665)	(650,498)	547,833	634%	547,833	634%	
402610 Medical Marj Exc Tax	(160,000)	(93,333)	(89,758)	(3,576)	96%	(70,242)	56%	
402620 Tax-Cannabis	0	0	(181,679)	181,679	0%	181,679	0%	
415010 Post Mortem Toxicol	(5,000)	(3,333)	(54,300)	50,967	1629%	49,300	1086%	
415100 Real Property Trans	(228,045)	(152,030)	(125,811)	(26,219)	83%	(102,234)	55%	
415160 Mortgage Tax	(617,104)	(411,403)	(404,444)	(6,959)	98%	(212,660)	66%	
415500 Prisoner Transport	(25,200)	(16,800)	(11,580)	(5,220)	69%	(13,620)	46%	
415620 Commissary Reimb	(193,282)	(128,855)	(128,855)	0	100%	(64,427)	67%	
415622 Jail Phone Revenue	(331,631)	(306,630)	(306,630)	0	100%	(25,001)	92%	
416540 Insurance	0	0	0	0	0%	0	0%	
416570 Post Exposure Rabies	(133,048)	(107,933)	(106,267)	(1,666)	0.98	(26,781)	80%	
416920 Medict-Early Interve	(52,883)	(35,255)	(78,251)	42,996	2.22	25,368	148%	
417200 Day Care Repay Recov	(288,602)	(192,401)	(221,356)	28,954	1.15	(67,246)	77%	
417500 Repay Em Ast/Adults	(2,143,048)	(1,428,699)	(1,438,839)	10,140	1.01	(704,209)	67%	
417510 Repay Medical Asst	(287,277)	(191,518)	(166,086)	(25,432)	0.87	(121,191)	58%	
417520 Repay-Family Assist	(1,219,938)	(813,292)	(713,795)	(99,497)	0.88	(506,143)	59%	
417530 Repay-Foster Care/Ad	(3,699,123)	(2,466,082)	(3,277,290)	811,208	1.33	(421,833)	89%	
417550 Repay-SafetyNetAsst	(20,966)	(13,977)	(9,056)	(4,921)	0.65	(11,910)	43%	
417560 Repay-Serv For Recip	(51,213)	(34,142)	(28,582)	(5,560)	0.84	(22,631)	56%	
417570 SNAP Fraud Incentives	(131,824)	(87,883)	(56,524)	(31,359)	0.64	(75,300)	43%	
417580 Repaymts-Handi Child	0	0	(40,993)	40,993	-	40,993	0%	
418025 Recov-SafetyNet Bur	(4,283,586)	(3,004,539)	(2,683,760)	(320,778)	0.89	(1,599,826)	63%	
418030 Repayments-IV D Adm	(7,784,245)	(7,784,245)	(7,784,245)	0	1.00	0	100%	
418110 Comm Coll Respreads	(68,753)	(45,835)	(32,216)	(13,620)	0.70	(36,537)	47%	
418130 Comm Coll Reimb	(1,182,624)	(788,416)	(719,611)	(68,805)	0.91	(463,013)	61%	
418410 OCSE Medical Payments	(929,000)	(437,356)	(197,580)	(239,776)	0.45	(731,420)	21%	
418430 Donated Funds	(95,000)	(190,000)	(95,000)	(95,000)	0.50	0	100%	
420020 ECC Cap Cons-Otr Gvt	(94,494)	(62,996)	0	(62,996)	-	(94,494)	0%	
420499 OthLocal Source Rev	(42,500)	(28,333)	(27,135)	(1,198)	0.96	(15,365)	64%	
420500 Rent-RI Prop-Concess	(2,500)	(1,667)	(704)	(962)	0.42	(1,796)	28%	
420520 Rent-RI Prop-Rtw-Eas	0	0	(24,885)	24,885	-	24,885	0%	
420550 Rent-663 Kensington	(14,292)	(9,528)	(9,528)	0	1.00	(4,764)	67%	
420560 Rent-1500 Broadway	(230,768)	(153,845)	(172,852)	19,007	1.12	(57,916)	75%	
421550 Forft Crime Proceed	(68,029)	(13,333)	(157,914)	144,581	11.84	89,885	232%	
421560 Shared Revenue (ICE)	(300,000)	(300,000)	(300,000)	0	1.00	0	100%	

### January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
422000 Copies	(8,100)	(5,400)	(6,351)	951	1.18	(1,749)	78%	
422040 Gas Well Drill Rents	(1,500)	(1,000)	(500)	(500)	0.50	(1,000)	33%	Refund P/Y Expenses related to the
422050 E-Payable Rebates	0	0	(419)	419	-	419	0%	return of prior year surpluses from
423000 Refunds P/Y Expend	(1,301,000)	(1,300,667)	(3,381,355)	2,080,689	2.60	2,080,355	260%	Indigent Legal Services subcontractors.
445000 Recovery Int - SID	(286,728)	(191,152)	(127,033)	(64,119)	0.66	(159,695)	44%	
445030 Int & Earn - Gen Inv	(7,566,215)	(4,644,139)	(16,139,138)	11,494,999	3.48	8,572,923	213%	Through 66% of the year, interest
445040 Int & Earn-3rd Party	(500,000)	(333,334)	(1,876,947)	1,543,613	5.63	1,376,947	375%	earnings stand at \$18M and have
466000 Misc Receipts	(388,650)	(259,100)	(344,640)	85,540	1.33	(44,010)	89%	exceeded the total annual budget by
466020 Minor Sale - Other	(26,500)	(17,667)	(5,615)	(12,052)	0.32	(20,885)	21%	\$9.9M.
466070 Refunds P/Y Expenses	(1,821,646)	(449,431)	(158,124)	(291,307)	0.35	(1,663,522)	9%	
466090 Misc Trust Fd Rev	0	0	(190,000)	190,000	-	190,000	0%	
466120 Other Misc DISS Rev	(3,400)	(2,267)	(2,256)	(11)	1.00	(1,144)	66%	
466130 Oth Unclass Rev	0	0	(27,000)	27,000	-	27,000	0%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(3,501)	(1,832)	0.66	(4,499)	44%	
466180 Unanticip P/Y Rev	0	0	(37,508)	37,508	-	37,508	0%	
466260 Intercept-LocalShare	(90,471)	(60,314)	(102,367)	42,053	1.70	11,896	113%	
466280 Local Srce - ECMCC	(20,000)	(13,333)	(16,431)	3,098	1.23	(3,569)	82%	
466360 Stadium Reimbursement	(790,000)	(220,833)	(223,986)	3,153	1.01	(566,014)	28%	
466370 Key Bnk Ctr Reimb	(360,000)	(270,000)	(270,000)	0	1.00	(90,000)	75%	
467000 Misc Depart Income	(8,653)	(5,769)	(2,067)	(3,702)	0.36	(6,586)	24%	
479100 Other Contributions	(67,022)	(44,681)	(36,276)	(8,405)	0.81	(30,746)	54%	Through 66% of the year, the County
480020 Sale-Excess Material	(925,250)	(794,417)	(650,086)	(144,331)	0.82	(275,164)	70%	has achieved 98% of the annual Other
480030 Recycling Revenue	(34,050)	(22,700)	(33,797)	11,097	1.49	(253)	99%	Sources revenue budget.
** Other Sources	(54,472,385)	(37,643,292)	(53,323,099)	15,679,808	142%	(1,149,286)	98%	
406610 STD Clinic Fees	(222,470)	(148,313)	(185,722)	37,409	125%	(36,748)	83%	
415000 Medical Exam Fees	(780,000)	(520,000)	(504,127)	(15,873)	97%	(275,873)	65%	
415050 Treasurer Fees	(125,000)	(83,333)	(103,156)	19,823	124%	(21,844)	83%	
415105 Passport Fees	(50,000)	(33,333)	(60,095)	26,762	180%	10,095	120%	
415110 Court Fees	(368,755)	(245,837)	(268,300)	22,463	109%	(100,455)	73%	
415120 Small Claims AR Fees	(600)	(400)	(1,270)	870	318%	670	212%	
415130 Auto Fees	(5,405,783)	(4,213,033)	(3,991,058)	(221,974)	95%	(1,414,725)	74%	
415140 Comm of Educ Fees	(129,463)	(86,309)	(63,551)	(22,758)	74%	(65,912)	49%	
415150 Recording Fees	(4,500,000)	(3,182,404)	(3,407,551)	225,147	107%	(1,092,449)	76%	
415180 Vehicle Use Tax	(5,995,431)	(3,996,954)	(3,930,820)	(66,134)	98%	(2,064,611)	66%	
415185 E-Z Pass Tag Sales	(8,750)	(5,833)	(5,875)	42	101%	(2,875)	67%	
415200 Civil Serv Exam Fees	(47,500)	0	0	0	0%	(47,500)	0%	
415210 3rd Party Deduct Fee	0	0	5,000	(5,000)	0%	(5,000)	0%	
415510 Civil Proc Fees-Sher	(1,102,000)	(755,971)	(866,860)	110,889	115%	(235,140)	79%	
415520 Sheriff Fees	(45,000)	(30,000)	(24,940)	(5,060)	83%	(20,060)	55%	
415600 Inmate Discip Surch	(17,500)	(11,667)	(6,862)	(4,804)	59%	(10,638)	39%	
415605 Drug Testing Charge	(30,000)	(20,000)	(14,913)	(5,087)	75%	(15,087)	50%	
415610 Restitution Surcharge	(20,000)	(13,333)	(5,678)	(7,656)	43%	(14,322)	28%	
415630 Bail Fee-Alt / Incar	(4,500)	(3,000)	(4,326)	1,326	144%	(174)	96%	
415640 Probation Fees	(400,000)	(266,667)	(233,780)	(32,887)	88%	(166,220)	58%	
415650 DWI Program	(745,569)	(434,915)	0	(434,915)	0%	(745,569)	0%	
415670 Elec Monitoring Ch	(8,000)	(5,333)	(9,228)	3,895	173%	1,228	115%	
415680 Pmt-Home Care Review	(10,000)	(6,667)	(280)	(6,387)	4%	(9,720)	3%	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(821,018)	37,684	105%	(353,982)	70%	
416030 Realty Subdivisions	(12,000)	(8,000)	(3,579)	(4,421)	45%	(8,421)	30%	
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(305,413)	22,080	108%	(119,587)	72%	
416090 Pen & Fines-Health	(20,000)	(13,333)	(11,775)	(1,558)	88%	(8,225)	59%	
416150 PPD Tests	(8,580)	(5,720)	(77)	(5,643)	1%	(8,503)	1%	
416160 TB Outreach	(47,380)	(31,587)	(25,896)	(5,691)	82%	(21,484)	55%	
416190 ImmunizationsService	(8,283)	(5,522)	(526)	(4,996)	10%	(7,757)	6%	
416580 Training Course Fees	(63,910)	(42,607)	(46,680)	4,073	110%	(17,230)	73%	
416590 Tobacco Enforc Fines	0	0	0	0	0%	0	0%	

### January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
416610 Pub Health Lab Fees	(245,000)	(163,333)	(248,531)	85,197	152%	3,531	101%	
416920 Medicaid-Early Interv	(225,000)	(150,000)	(151,068)	1,068	101%	(73,932)	67%	
416930 Ambulance Services	(250,000)	(41,667)	(50,000)	8,333	120%	(200,000)	20%	
418040 Inspec Fee Wght/Meas	(135,546)	(90,364)	(97,091)	6,727	107%	(38,455)	72%	
418050 Item Price Waivr Fee	(227,000)	(151,333)	(147,291)	(4,042)	97%	(79,709)	65%	
418400 Subpoena Fees	(5,641)	(3,761)	(6,120)	2,359	163%	479	108%	
418500 Park & Rec Chgs-Camp	(240,000)	(160,000)	(199,910)	39,910	125%	(40,090)	83%	
418510 Park & Rec Chgs-Shel	(495,000)	(495,025)	(479,205)	(14,820)	97%	(15,796)	97%	
418520 Chgs-Park Emp Subsis	(16,200)	(10,800)	(10,800)	0	100%	(5,400)	67%	
418530 Golf Chg-Other Fees	(360,000)	(241,243)	(253,681)	12,438	105%	(106,319)	70%	
418540 Golf Chg-Greens Fees	(795,000)	(594,141)	(707,718)	113,577	119%	(87,282)	89%	
418550 Sale of Forest Prod	(9,500)	(6,333)	(5,753)	(580)	91%	(3,747)	61%	
418590 Spec Events Receipts	(3,000)	(2,000)	(3,800)	1,800	190%	800	127%	
420000 Tx&Assm Svs-Oth Govt	(170,000)	(170,000)	(184,137)	14,137	108%	14,137	108%	
420010 Elec Exp Other Govt	(8,858,658)	(8,858,658)	(8,858,658)	0	100%	0	100%	
420030 Police Svcs-Oth Gvt	(307,550)	(205,033)	(205,753)	720	100%	(101,797)	67%	
420040 Jail Facil-Oth Gov	0	0	0	0	0%	0	0%	
420190 Gen Svc-Oth Gov	(960)	(640)	(640)	0	100%	(320)	67%	
420271 CESQG Charges	(87,500)	(58,333)	(10,845)	(47,488)	19%	(76,655)	12%	
421000 Pistol Permits	(225,645)	(150,430)	(101,247)	(49,183)	67%	(124,398)	45%	
421500 Fines&Forfeited Bail	(6,000)	(4,000)	(11,695)	7,695	292%	5,695	195%	
421510 Fines and Penalties	(2,238)	(1,492)	(290)	(1,202)	19%	(1,948)	13%	
466010 NSF Check Fees	(2,920)	(1,947)	(2,507)	560	129%	(413)	86%	
466190 Item Pricing Penalty	(200,000)	(133,333)	(139,221)	5,888	104%	(60,779)	70%	
466340 STOPDWI VIP Prs Fees	(15,000)	(10,000)	(7,285)	(2,715)	73%	(7,715)	49%	
** Fees, Fines or Charges	(34,659,832)	(26,939,604)	(26,781,601)	(158,003)	99%	(7,878,231)	77%	
*** Local Source Revenue	(1,485,545,992)	(1,081,934,232)	(1,067,634,637)	(14,169,595)	99%	(417,781,355)	72%	
405570 ME 50% Fed Presch	(4,284,000)	(3,056,000)	(3,000,000)	(56,000)	98%	(1,284,000)	70%	
410070 FA-IV-B Preventive	(1,035,686)	(690,457)	(427,345)	(263,112)	62%	(608,341)	41%	
410080 FA-Admin Chargeback	1,835,629	841,330	1,223,753	(382,423)	145%	611,876	67%	
410120 FA-SNAP ET 100%	(1,277,842)	(851,895)	(225,857)	(626,038)	27%	(1,051,985)	18%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(11,733)	(16,600)	4,867	141%	(1,000)	94%	
410240 HUD Rev D14.267 CoC	(6,736,386)	(4,050,271)	(3,490,619)	(559,652)	86%	(3,245,767)	52%	
410500 FA-Civil Defense	(351,547)	(234,365)	(225,287)	(9,078)	96%	(126,260)	64%	Federal Aid
410510 Fed Drug Enforcement	(19,841)	(13,227)	0	(13,227)	0%	(19,841)	0%	Formula-driven Federal Aid
410520 Fr Ci Bflo Pol Dept	(30,375)	(20,250)	(15,185)	(5,065)	75%	(15,190)	50%	appears under budget, mainly in
411000 MH Fed Medi Sal Sh	(1,048,677)	(605,785)	(641,643)	35,858	106%	(407,034)	61%	Health and Human Service
411490 Fed Aid - TANF FFFS	(38,997,091)	(38,459,556)	(35,958,359)	(2,501,197)	93%	(3,038,732)	92%	Departments, is offset by savings in
411495 FA - SYEP	(2,199,422)	(1,861,568)	(1,881,024)	19,456	101%	(318,398)	86%	associated expenditures.
411500 Fed Aid - MA In House	1,643,550	992,978	1,020,205	(27,227)	103%	623,345	62%	
411520 FA-Family Assistance	(35,525,442)	(21,040,533)	(20,869,390)	(171,143)	99%	(14,656,052)	59%	
411540 FA-Social Serv Admin	(21,532,936)	(16,636,266)	(16,322,529)	(313,737)	98%	(5,210,407)	76%	
411550 FA-Soc Serv Adm A-87	(1,883,161)	(1,266,717)	(629,030)	(637,687)	50%	(1,254,131)	33%	
411570 Fed Aid - SNAP Admin	(16,603,064)	(11,120,151)	(9,391,474)	(1,728,677)	84%	(7,211,590)	57%	
411580 Fed Aid - SNAP ET 50%	(4,485,073)	(2,990,049)	(1,978,488)	(1,011,561)	66%	(2,506,585)	44%	
411590 FA-HEAP	(4,902,090)	(4,622,956)	(2,992,954)	(1,630,002)	65%	(1,909,136)	61%	
411610 FA-Serv/Recipients	(5,178,420)	(4,682,326)	(3,519,249)	(1,163,077)	75%	(1,659,171)	68%	
411640 FA-Daycare Block Grt	(44,938,536)	(31,589,194)	(38,267,258)	6,678,064	121%	(6,671,278)	85%	
411670 FA-Refugee&Entrants	(126,706)	(92,051)	(143,507)	51,456	156%	16,801	113%	
411680 FA-Foster Care/Adopt	(21,361,805)	(13,366,012)	(11,366,066)	(2,401,946)	83%	(9,997,739)	53%	
411690 FA-IV-D Incentives	(459,960)	(306,640)	(297,896)	(8,744)	97%	(162,064)	65%	
411700 FA-TANF Safety Net	(342,046)	(228,031)	(183,464)	(44,567)	80%	(158,582)	54%	
411780 Fed Aid-Medicaid Adm	(140,187)	(93,458)	(133,334)	39,876	143%	(6,853)	95%	
414000 Federal Aid	(384,872)	(365,247)	(709,664)	344,417	194%	324,792	184%	
414010 Federal Aid - Other	0	0	(33,388)	33,388	0%	33,388	0%	After 66% of the year, the County has
414020 Misc Federal Aid	(99,205)	(66,137)	(72,386)	6,249	109%	(26,819)	73%	achieved 72% of the budgeted Federal

### January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
414030 FMAP Revenue	0	0	(631,717)	631,717	0%	631,717	0%	revenue.
<b>*** Federal Revenue</b>	<b>(210,482,791)</b>	<b>(156,886,564)</b>	<b>(151,177,754)</b>	<b>(5,708,810)</b>	<b>96%</b>	<b>(59,305,037)</b>	<b>72%</b>	
405000 State Aid Fr Da Sal	(77,682)	(77,682)	(77,682)	0	100%	0	100%	
405010 St Re Indigent Care	(30,000)	(20,000)	(20,100)	100	101%	(9,900)	67%	
405170 SA-Crt Fac Incen Aid	(4,349,812)	(1,831,333)	(1,707,119)	(124,214)	93%	(2,642,693)	39%	
405190 StAid-Octane Testing	(25,885)	(17,257)	(13,296)	(3,960)	77%	(12,589)	51%	
405500 SA-Spec Need Presch	(40,214,184)	(26,840,678)	(25,127,736)	(1,712,941)	94%	(15,086,448)	62%	State Aid
405520 SA-NYS DOH EI Serv	(4,293,914)	(2,862,609)	(2,555,521)	(307,089)	89%	(1,738,393)	60%	
405530 SA-Admin Preschool	(411,150)	(278,285)	(441,375)	163,090	159%	30,225	107%	Formula-driven State Aid
405540 SA-Art VI-P H Work	(3,996,089)	(2,753,173)	(2,448,056)	(305,117)	89%	(1,548,033)	61%	appears under budget, mainly in
405560 SA-NYS DOH EI Admin	(546,948)	(364,632)	(364,632)	0	100%	(182,316)	67%	Health and Human Service
405590 SA-Medicaid EI Admin	(140,187)	(93,458)	(133,333)	39,875	143%	(6,854)	95%	Departments, is offset by savings in
405595 SA-Med Anti Fraud	(494,633)	(432,803)	(330,746)	(102,057)	76%	(163,887)	67%	associated expenditures.
406000 SA-Fr Prob Serv	(1,399,470)	(932,980)	(932,980)	0	100%	(466,490)	67%	
406010 SA-Fr Nav Law Enforc	(80,500)	(53,667)	86,107	(139,774)	-160%	(166,607)	-107%	
406020 SA-Snomob Lw Enforc	(10,000)	(6,667)	(10,545)	3,878	158%	545	105%	
406500 Refugee Hlth Assmnt	(91,041)	(59,774)	(53,937)	(5,837)	90%	(37,104)	59%	
406550 Emerg Med Training	(447,420)	(298,280)	(227,620)	(70,660)	76%	(219,800)	51%	
406560 SA-Art VI-PubHlthLab	(5,187,524)	(2,930,158)	(3,128,076)	197,918	107%	(2,059,448)	60%	
406810 SA-Foren Mntl Hea Sr	(2,905,867)	(1,937,245)	(1,623,916)	(313,329)	84%	(1,281,951)	56%	
406830 SA-Mental Health II	(38,621,542)	(25,844,823)	(24,118,736)	(1,726,087)	93%	(14,502,806)	62%	
406860 State Aid - OASAS	(18,493,119)	(11,983,008)	(11,391,405)	(591,603)	95%	(7,101,714)	62%	
406880 State Aid - OPWDD	(593,260)	(390,134)	(381,729)	(8,405)	98%	(211,531)	64%	
406890 Handpd Park Surch	(14,000)	(9,333)	(8,884)	(449)	95%	(5,116)	63%	
407500 SA-MA In House	1,643,550	1,095,700	1,236,122	(140,422)	113%	407,428	75%	
407510 SA-Spec Need Adult	(2,310)	(1,540)	0	(1,540)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(29,754)	29,754	0%	29,754	0%	
407540 SA-Soc Serv Admin	(36,608,638)	(21,948,222)	(22,990,337)	1,042,115	105%	(13,618,301)	63%	
407550 SA-Ex Fd Stmp Emp&Tr	0	0	(839,506)	839,506	0%	839,506	0%	
407600 SA-Sec Det Other Co	(447,136)	(298,091)	(248,048)	(50,043)	83%	(199,088)	55%	
407610 SA-Sec Det Loc Yth	(2,965,001)	(1,969,501)	(1,725,627)	(243,874)	88%	(1,239,374)	58%	
407625 SA-Raise the Age	(9,602,312)	(6,670,343)	(6,078,526)	(591,817)	91%	(3,523,786)	63%	
407630 SA-Safety Net Assist	(10,318,315)	(6,878,877)	(6,031,384)	(847,493)	88%	(4,286,931)	58%	
407640 SA-Emrg Assist/Adult	(502,801)	(335,201)	(270,999)	(64,202)	81%	(231,802)	54%	
407650 SA-Foster Care/Adopt	(39,937,079)	(19,394,634)	(13,530,452)	(5,864,183)	70%	(26,406,627)	34%	
407670 SA-EAF Prev POS	(5,591,938)	(3,383,545)	(2,470,882)	(912,663)	73%	(3,121,056)	44%	
407680 SA-Serv Fr Recipnts	(7,674,682)	(5,211,162)	(5,687,603)	476,441	109%	(1,987,079)	74%	
407710 SA-Legal Serv/Disab	(105,504)	(70,336)	0	(70,336)	0%	(105,504)	0%	
407720 SA-Handicapped Child	0	0	0	0	0%	0	0%	
407730 State Aid - Burials	(1,034)	(689)	(522)	(167)	76%	(512)	50%	
407740 SA-Veterns Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(2,512,773)	(1,829,206)	(683,567)	73%	(1,939,954)	49%	
407795 State Aid - Code Blue	(483,696)	(383,003)	(282,334)	(100,669)	74%	(201,362)	58%	
408000 SA-Youth Progs	(25,181)	(16,787)	(16,619)	(168)	99%	(8,562)	66%	
408020 Youth-Reimb Programs	(1,602,631)	(531,051)	(514,800)	(16,251)	97%	(1,087,831)	32%	
408030 Homeless/Run NR RHY1	(117,000)	(78,000)	(43,560)	(34,440)	56%	(73,440)	37%	
408040 Homeless/Run Re RHY2	(84,000)	(56,000)	(39,566)	(16,434)	71%	(44,434)	47%	

### January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408055 Youth Sports/Edu Opp	(639,742)	(253,507)	(136,165)	(117,342)	54%	(503,577)	21%	
408056 Youth Team Sports	(937,984)	(362,368)	(299,024)	(63,344)	83%	(638,960)	32%	
408061 STSJP - RTA	(450,000)	(300,000)	(271,785)	(28,215)	91%	(178,215)	60%	
408065 Yth-Supervision	(1,112,531)	(370,844)	(243,533)	(127,311)	66%	(868,998)	22%	
408530 SA-Crim Justice Prog	(935,277)	(544,381)	(201,095)	(343,285)	37%	(734,182)	22%	
409000 State Aid Revenues	(10,784,607)	(3,531,972)	(3,474,941)	(57,031)	98%	(7,309,666)	32%	
409010 State Aid - Other	(8,042,174)	(1,886,176)	2,302,515	(4,188,690)	-122%	(10,344,689)	-29%	
409020 SA-Misc	(56,615)	(37,743)	(58,460)	20,717	155%	1,845	103%	
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(106,138)	1,086	101%	(51,440)	67%	
409060 SA-Prob Pretrial Ser	(815,014)	(541,472)	(543,343)	1,871	100%	(271,671)	67%	
<b>*** State Revenue</b>	<b>(264,620,617)</b>	<b>(156,595,545)</b>	<b>(139,436,890)</b>	<b>(17,158,656)</b>	<b>89%</b>	<b>(125,183,728)</b>	<b>53%</b>	
486010 Resid Equity Tran-In	(9,823,386)	(9,823,386)	(9,823,386)	0	100%	0	100%	
<b>*** Interfund Revenue</b>	<b>(9,823,386)</b>	<b>(9,823,386)</b>	<b>(9,823,386)</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>100%</b>	
<b>**** County Revenue</b>	<b>(1,970,472,786)</b>	<b>(1,405,239,727)</b>	<b>(1,368,202,667)</b>	<b>(37,037,060)</b>	<b>97%</b>	<b>(602,270,119)</b>	<b>69%</b>	



## January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expenses</b>								
500000 Full Time - Salaries	290,549,686	189,427,926	176,239,466	13,188,460	93%	114,310,220	61%	Through 66% of the year, the County has expended 60% of budgeted salaries.
500010 Part Time - Wages	4,871,881	3,219,318	1,831,921	1,387,397	57%	3,039,960	38%	
500020 Regular PT - Wages	2,013,109	1,333,421	1,330,027	3,394	100%	683,082	66%	
500030 Seasonal - Wages	1,393,927	939,612	987,305	(47,693)	105%	406,622	71%	
** Salaries	298,828,603	194,920,278	180,388,720	14,531,558	93%	118,439,883	60%	
500300 Shift Differential	2,609,786	1,727,009	1,863,855	(136,846)	108%	745,931	71%	After 66% of the year, overtime is showing a neg variance of \$3.7M, \$2.2M of which is related to the Sheriff's Police Services Division. They have now exceeded their annual budget.
500320 Uniform Allowance	677,700	244,000	241,500	2,500	99%	436,200	36%	
500330 Holiday Worked	2,969,750	2,013,793	1,891,986	121,807	94%	1,077,764	64%	
500340 Line-up Pay	3,067,434	2,029,108	1,927,250	101,858	95%	1,140,184	63%	
500350 Other Employee Pymts	2,469,132	1,633,737	1,096,260	537,477	67%	1,372,872	44%	
501000 Overtime	25,581,253	16,735,954	20,425,743	(3,689,790)	122%	5,155,510	80%	
** Non-Salaries	37,375,055	24,383,602	27,446,595	(3,062,993)	113%	9,928,460	73%	
504990 Reductions Per Srv	(2,000,000)	(1,323,000)	0	(1,323,000)	0%	(2,000,000)	0%	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)	(3,860,231)	0	(3,860,231)	0%	(7,706,309)	0%	
504998 Net Impact Teamsters	2,300,000	1,533,333	0	1,533,333	0%	2,300,000	0%	
504999 Net Impact NSYNA	1,700,000	1,133,333	0	1,133,333	0%	1,700,000	0%	
** Countywide Adjustments	(5,706,309)	(2,516,564)	0	(2,516,564)	0%	(5,706,309)	0%	
*** Personnel Related Expense	330,497,349	216,787,316	207,835,314	8,952,001	96%	122,662,035	63%	
502000 Fringe Benefits	158,826,572	101,932,653	0	101,932,653	0%	158,826,572	0%	All departmental Fringe Benefit expense is budgeted in account 502000. Actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy-related expense.
502010 Employer FICA	0	0	12,529,177	(12,529,177)	0%	(12,529,177)	0%	
502020 Empler FICA-Medicare	0	0	2,922,045	(2,922,045)	0%	(2,922,045)	0%	
502030 Employee Health Ins	0	0	27,326,620	(27,326,620)	0%	(27,326,620)	0%	
502040 Dental Plan	0	0	1,085,559	(1,085,559)	0%	(1,085,559)	0%	
502050 Workers' Compensation	10,963,766	7,354,522	7,782,365	(427,843)	106%	3,181,401	71%	
502060 Unemployment Ins	0	0	234,660	(234,660)	0%	(234,660)	0%	
502070 Hosp & Med-Retirees'	1,559,412	1,039,608	19,656,598	(18,616,990)	1891%	(18,097,186)	1261%	
502090 Hlth Ins Waiver	0	0	1,988,840	(1,988,840)	0%	(1,988,840)	0%	
502100 Retirement	14,600,000	14,600,000	42,464,872	(27,864,872)	291%	(27,864,872)	291%	
502130 WkrsCmp OtherFd Reim	(9,126,357)	(5,990,177)	(3,850,242)	(2,139,935)	64%	(5,276,115)	42%	
502140 3rd Party Recoveries	(1,205,343)	(854,686)	(1,327,885)	473,199	155%	122,542	110%	
*** Fringe Benefit Total	175,618,050	118,081,920	110,812,608	7,269,312	94%	64,805,442	63%	
505000 Office Supplies	1,224,796	829,854	492,880	336,974	59%	731,916	40%	After 66% of the year, the County has spent 63% of the total budgeted Fringe Benefit expense.
505200 Clothing Supplies	888,271	520,167	285,500	234,668	55%	602,771	32%	
505400 Food & Kitchen Supp	2,399,823	1,288,232	1,177,692	110,540	91%	1,222,131	49%	
505600 Auto Tr & Hvy Eq Sup	2,931,931	1,870,513	1,287,963	582,550	69%	1,643,968	44%	
505800 Medical & Hlth Supp	2,413,227	1,344,832	984,613	360,219	73%	1,428,615	41%	
506200 Maintenance & Repair	3,438,990	2,150,073	1,333,068	817,005	62%	2,105,922	39%	
507000 E-Z Pass Supplies	3,675	2,450	0	2,450	0%	3,675	0%	
** Supplies and Repairs	13,300,714	8,006,121	5,561,715	2,444,406	69%	7,738,999	42%	
555000 General Liability	11,244,652	4,407,488	(2,616)	4,410,104	0%	11,247,268	0%	
555010 SettLmts/Jdgmnts-Lit	0	13,197	2,176,772	(2,163,575)	16494%	(2,176,772)	0%	
555030 Litig & Rel Disburs.	0	38,288	230,671	(192,383)	602%	(230,671)	0%	
555040 Expert/Cons Fees-Lit	0	279,889	1,918,320	(1,638,431)	685%	(1,918,320)	0%	
555050 Insurance Premiums	0	634,568	1,050,934	(416,366)	166%	(1,050,934)	0%	
* Risk Retention	11,244,652	5,373,429	5,374,080	(650)	100%	5,870,572	48%	
510000 Local Mileage Reimb	1,873,843	1,213,097	1,125,421	87,676	93%	748,422	60%	
510100 Out Of Area Travel	738,056	496,125	190,817	305,308	38%	547,239	26%	
510200 Training And Educat	827,998	557,187	292,951	264,236	53%	535,048	35%	
511000 Control Board Expense	647,575	353,830	90,000	263,830	25%	557,575	14%	
515000 Utility Charges	3,519,409	2,349,404	1,950,553	398,851	83%	1,568,856	55%	
516040 DSS Trng & Edu Pro	1,776,053	981,632	849,508	132,124	87%	926,545	48%	
530000 Other Expenses	4,294,810	2,556,418	906,868	1,649,550	35%	3,387,942	21%	
530010 Chargebacks	1,482,248	1,437,996	1,437,996	(198,828)	116%	44,252	97%	
530030 Pivot Wage Subsidies	2,588,524	1,763,290	1,265,035	498,254	72%	1,323,489	49%	
545000 Rental Charges	17,489,051	9,235,022	8,435,797	799,225	91%	9,053,254	48%	

### January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
** Other	46,482,219	26,118,603	21,919,027	4,199,576	84%	24,563,192	47%	
* Non Profit Agency Subsidy	33,519,563	23,999,208	23,986,873	12,335	100%	9,532,691	72%	
* Non Profit Purchase of Servc	173,601,084	99,116,814	94,393,412	4,723,402	95%	79,207,672	54%	
516020 Pro Ser Cnt and Fees	40,489,509	14,748,397	12,245,973	2,502,424	83%	28,243,536	30%	
516021 Indep Procd Review	119,861	103,195	31,861	71,334	31%	88,000	27%	
516030 Maintenance Contracts	10,234,616	7,855,174	7,352,699	502,475	94%	2,881,917	72%	
516042 Foreclosure Action	2,346,130	1,825,944	1,825,944	0	100%	520,186	78%	
516049 Public Art Fund	153,000	0	0	0	0%	153,000	0%	
516039 Shelter Improvements	1,000,000	0	0	0	0%	1,000,000	0%	
516055 Dept Pymnts to ECC	15,000	0	0	0	0%	15,000	0%	
516080 Life Safety Contract	1,889,800	1,151,152	1,181,687	(30,535)	103%	708,113	63%	
520000 Municipal Assoc Fees	121,146	121,146	121,146	0	100%	0	100%	
516047 Warehouse Build-Out	25,912	0	0	0	0%	25,912	0%	
520010 Txs&Asses-Co Ownd Pr	600	350	226	124	65%	374	38%	
520020 Co Res Enrl Comm Col	7,900,842	4,334,915	4,937,296	(602,380)	114%	2,963,546	62%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	0	100%	914,300	75%	
520050 Garbage Disposal	128,824	86,157	68,975	17,182	80%	59,849	54%	
520070 Buffalo Bills Maint	3,147,784	2,066,647	2,066,846	(199)	100%	1,080,938	66%	
520072 Working Capital Asst	2,016,369	2,016,369	2,016,739	(370)	100%	(370)	100%	
* Professional Srvs Contracts a	73,246,593	37,052,347	34,592,292	2,460,055	93%	38,654,301	47%	
516050 Dept Payments-ECMCC	5,751,765	3,491,723	3,087,803	403,920	88%	2,663,962	54%	
516051 ECMCC Drug & Alcohol	397,493	397,493	264,995	132,498	67%	132,498	67%	
* ECMCC Payments	6,149,258	3,889,216	3,352,798	536,418	86%	2,796,460	55%	
516060 Sales Tax Loc Gov 3%	441,736,833	290,871,650	278,934,772	11,936,878	96%	162,802,061	63%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100%	0	100%	
520030 NFTA-Share Sales Tax	28,450,180	18,733,667	17,965,002	768,666	96%	10,485,178	63%	
* Sales Tax to Local Government	482,687,013	322,105,317	309,399,774	12,705,543	96%	173,287,239	64%	
** Contractual	769,203,511	486,162,901	465,725,148	20,437,753	96%	303,478,363	61%	
561410 Lab & Tech Eq	10,472,097	6,598,780	6,698,207	(99,427)	102%	3,773,890	64%	
561420 Office Furn & Fixt	1,925,651	484,905	516,829	(31,924)	107%	1,408,822	27%	
561430 Bldg Grs & Hvy Eq	24,506	(8,020)	6,486	(14,506)	-81%	18,020	26%	
561440 Motor Vehicles	405,500	0	0	0	0%	405,500	0%	
** Equipment	12,827,754	7,075,665	7,221,522	(145,857)	102%	5,606,232	56%	
559000 County Share - Grants	16,673,489	1,733,008	1,733,008	0	100%	14,940,481	10%	
570000 Interfund Trans-Subs	5,000,000	5,000,000	5,000,000	0	100%	0	100%	
570020 Interfund - Road	21,542,267	12,683,046	12,683,046	0	100%	8,859,221	59%	
570025 InterFd Co Share 911	8,171,021	4,929,094	4,929,094	0	100%	3,241,927	60%	
570028 InterFd Co Share Lib	190,000	190,000	190,000	0	100%	0	100%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100%	0	100%	
570050 InterFund Trans-Cap	88,271,831	53,031,530	53,031,530	0	100%	35,240,301	60%	
575000 Interfnd Exp Non-Sub	4,138,548	4,188	4,188	0	100%	4,134,360	0%	
575040 I/F Expense-Utility	4,752,299	3,014,326	2,168,284	846,042	72%	2,584,015	46%	
* Interfund Expense	168,543,772	100,389,510	99,543,468	846,042	99%	69,000,305	59%	
910200 ID Budget Services	0	0	0	0	0%	0	0%	
910600 ID Purchasing Srv	(283,281)	(188,854)	(174,015)	(14,839)	92%	(109,266)	61%	
910700 ID Fleet Services	(2,765,903)	(1,843,935)	(1,328,284)	(515,652)	72%	(1,437,619)	48%	
911200 ID Comptroller's Srv	0	0	0	0	0%	0	0%	
911400 ID District Atty Srv	(954,941)	(636,627)	(236,326)	(400,301)	37%	(718,615)	25%	
911500 ID Sheriff Div. Srvs	(232,070)	(154,713)	(201,146)	46,433	130%	(30,924)	87%	
911600 ID Jail Mgt. Service	0	0	0	0	0%	0	0%	
911630 ID Correctional Fac	(28,846)	(19,231)	0	(19,231)	0%	(28,846)	0%	
911650 ID Corr Hea Srvs Div	0	0	0	0	0%	0	0%	
912000 ID DSS Service	0	(0)	0	(0)	0%	0	0%	
912215 ID DPW Mail Srvs	(12,362)	(8,241)	(6,658)	(1,583)	81%	(5,704)	54%	
912220 ID Build&Grounds Srv	0	0	0	0	0%	0	0%	
912300 ID Highways Services	32,000	21,333	827	20,506	4%	31,173	3%	

### January-August 2024 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
912400 ID Mental Health Srv	(50,000)	(33,333)	0	(33,333)	0%	(50,000)	0%	
912520 ID Youth Deten Svcs	0	0	0	0	0%	0	0%	
912530 ID Youth Bureau Svcs	0	0	0	0	0%	0	0%	
912600 ID Probation Services	0	0	0	0	0%	0	0%	
912700 ID Health Services	(46,700)	(30,223)	(112,889)	82,666	374%	66,189	242%	
912730 ID Health Lab Srv	11,723	7,815	17,566	(9,751)	225%	(5,843)	150%	
912740 ID Med Ex Services	0	0	0	0	0%	0	0%	
913000 ID Veterans Services	0	0	0	0	0%	0	0%	
914000 ID CW Accts Budget	75,462	11,066	(7,800)	18,866	-70%	83,262	-10%	
916000 ID County Attny Srv	(18,443)	(12,295)	(12,295)	0	100%	(6,148)	67%	
916200 ID Env & Plan Srv	141,701	94,467	28,512	65,955	30%	113,189	20%	
916300 ID Senior Services	0	0	0	0	0%	0	0%	
916390 ID Senior Svcs Grant	24,770	16,513	24,770	(8,257)	150%	0	100%	
916400 ID Parks Services	(70,986)	(47,324)	(30,450)	(16,874)	64%	(40,536)	43%	
916500 ID CPS Services	0	0	0	0	0%	0	0%	
916700 ID Emergency Services	0	0	0	0	0%	0	0%	
942000 ID Library Services	165,198	110,132	97,074	13,058	88%	68,124	59%	
980000 ID DISS Services	(2,299,476)	(1,532,984)	(1,733,695)	200,711	113%	(565,781)	75%	
* Interdepartmental Billings	(6,312,154)	(4,246,435)	(3,674,808)	(571,626)	87%	(2,637,346)	58%	
** Allocations	162,231,618	96,143,075	95,868,659	274,416	100%	66,362,959	59%	
525000 MMIS-Medicaid Loc Sh	214,648,032	143,531,436	143,531,436	0	100%	71,116,596	67%	
525020 UPL Expense	15,450,000	0	0	0	0%	15,450,000	0%	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.
525030 MA - Gross Loc Pymts	38,572	25,715	12,144	13,571	47%	26,428	31%	
525040 Family Assistance-FA	36,612,708	21,169,257	20,810,669	358,589	98%	15,802,039	57%	
525050 CWS - Foster Care	99,177,933	51,726,343	46,106,162	5,620,181	89%	53,071,772	46%	
525060 Safety Net Assist	39,741,862	26,250,678	26,545,975	(295,297)	101%	13,195,887	67%	
525070 Emer Assist To Adlts	1,294,204	862,803	761,402	101,401	88%	532,802	59%	
525080 Ed Handicapped Child	413,392	275,595	99,430	176,165	36%	313,962	24%	
525091 Child Care - Title XX	2,668,585	1,706,018	1,642,033	63,985	96%	1,026,552	62%	
525092 Child Care - CCBG	45,998,511	31,697,115	37,705,664	(6,008,549)	119%	8,292,847	82%	
525100 Housekeeping - DSS	5,000	3,333	0	3,333	0%	5,000	0%	
525110 Meals On Wheels WNY	70,000	46,667	57,272	(10,605)	123%	12,728	82%	
525120 Adult Special Needs	2,310	0	0	0	0%	2,310	0%	
525130 OCFS Yth Fac Charges	8,562,545	5,659,799	5,465,540	194,259	97%	3,097,005	64%	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.
525140 HEAP Program Costs	1,021,244	420,254	654,593	(234,338)	156%	366,651	64%	
525150 DSH Expense	121,363,860	94,398,348	94,398,348	0	100%	26,965,512	78%	
525160 Indigent Care DSH	10,479,656	7,859,742	7,859,742	0	100%	2,619,914	75%	
528000 Svcs Spec Need Child	70,376,758	48,702,965	45,416,928	3,286,036	93%	24,959,830	65%	
528010 Svcs Early Inv Prog	8,763,090	5,777,787	5,215,349	562,438	90%	3,547,741	60%	
530020 Independent Living	10,000	6,667	0	6,667	0%	10,000	0%	
** Program Specific	676,698,262	440,120,521	436,282,685	3,837,836	99%	240,415,577	64%	
570040 I/F Subsidy Debt Srv	45,281,873	14,647,477	14,647,477	0	100%	30,634,396	32%	
** Debt Services	45,281,873	14,647,477	14,647,477	0	100%	30,634,396	32%	
*** All Other Operating Expense	1,726,025,952	1,078,274,363	1,047,226,233	31,048,130	97%	678,799,718	61%	
**** County Expense	2,232,141,351	1,413,143,599	1,365,874,155	47,269,444	97%	866,267,195	61%	
***** Net	261,668,565	7,903,872	(2,328,511)	10,232,384		263,997,076		