



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

January 17, 2025

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: November 2024 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first eleven (11) months of 2024 the County has a \$12,883,472 positive variance, which can be attributed to several key factors.

On the positive, total Interest Earnings revenue is more than \$15.8 million over budget for the period and has exceeded the total budgeted amount for the year by more than \$15.6 million (\$23.7 million total earned; \$8.1 million budgeted).

Also, the County has realized more than \$6.1 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 more than \$5.4 million over budget on overtime expenses for the period, nearly 90% of which (\$4.7 million) is exclusively within the Sheriff's Office (\$3.3 million - Police Services; \$1.4 million - Jail Management). Across all divisions, the Sheriff's Office has exceeded its annual budget by more than \$2.9 million (\$2.8 million - Police Services; \$359,000 - Jail Management; (\$214,000) - Correctional Health) with one month remaining in the year. All other County offices and departments are over budget on overtime expenses for the period \$842,148 and per their annual budgets by \$120,008.

On the negative side, sales tax receipts continue to be a concern. While November-related payments were 4.68% (or \$2.7 million) greater than for November 2023, year-to-date sales tax receipts remain roughly even (0.1% or \$467,413 growth) with 2023. We have seen the development of a trend over the last several quarters where we are receiving regular monthly payments with little or negative growth followed by a quarterly reconciliation adjustment with significant growth. This seems demonstrative of what we have been told about the continued difficulty the State has had in accurately estimating the split of sales tax revenues between the counties and New York City after the onset of internet sales tax collections.

With two 2024-related sales tax payments remaining, we are projecting final sales tax receipts of \$615.3 million. While we expect very modest overall growth versus 2023 actuals of \$1.2 million (0.2%), we also expect a year-end 2024 budget shortfall of approximately \$24 million (or -3.8%), which has increased slightly from (\$22.5 million) last month. In light of additional data we have received over the last several months, we are increasingly confident in the reasonableness of budgeted sales tax revenues for 2025.

The BMR also includes a projected year-end 2024 surplus of \$10,094,858. This is a projection, subject to change due to sales tax receipts, New York State or Federal actions or the impact to other key accounts due to 2024 closing calculations.

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

Sincerely,

A handwritten signature in blue ink, consisting of stylized, overlapping loops and a long horizontal stroke extending to the right.

Mark Cornell

Director of Budget and Management

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

January-November 2024 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	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)	(7,092,079)	(6,601,682)	(490,397)	93%	(9,706,494)	40%
** Sales Tax	(639,334,423)	(582,347,475)	(560,547,476)	(21,799,999)	96%	(78,786,947)	88%
** Sales Tax to Local Govt.	(441,736,833)	(402,347,263)	(387,284,938)	(15,062,325)	96%	(54,451,895)	88%
** Other Sources	(54,767,393)	(51,476,665)	(71,566,751)	20,090,086	139%	16,799,357	131%
** Fees, Fines or Charges	(34,659,832)	(32,784,623)	(33,059,365)	274,742	101%	(1,600,467)	95%
*** Local Source Revenue	(1,485,841,000)	(1,375,082,449)	(1,358,094,555)	(16,987,894)	99%	(127,746,445)	91%
*** Federal Revenue	(210,529,865)	(200,940,219)	(215,833,674)	14,893,455	107%	5,303,809	103%
*** State Revenue	(266,958,538)	(223,883,212)	(198,453,370)	(25,429,841)	89%	(68,505,168)	74%
*** Interfund Revenue	(11,881,592)	(9,823,386)	(9,823,386)	0	100%	(2,058,206)	83%
**** County Revenue	(1,975,210,995)	(1,809,729,266)	(1,782,204,986)	(27,524,280)	98%	(193,006,010)	90%
Expenses							
** Salaries	298,832,755	268,667,306	247,471,198	21,196,108	92%	51,361,557	83%
** Non-Salaries	37,375,055	33,781,229	38,699,644	(4,918,416)	115%	(1,324,589)	104%
** Countywide Adjustments	(5,706,309)	(4,905,523)	0	(4,905,523)	0%	(5,706,309)	0%
*** Personnel Related Expense	330,501,501	297,543,012	286,170,842	11,372,169	96%	44,330,659	87%
*** Fringe Benefit Total	176,052,462	158,507,623	148,645,221	9,862,402	94%	27,407,241	84%
** Supplies and Repairs	13,352,302	9,882,251	7,789,820	2,092,430	79%	5,562,482	58%
** Other	46,435,731	33,266,633	31,095,438	2,171,194	93%	15,340,293	67%
** Contractual	769,537,577	658,877,335	637,354,081	21,523,254	97%	132,183,495	83%
** Equipment	12,850,673	8,888,308	8,888,308	0	100%	3,962,365	69%
** Allocations	158,125,442	104,683,794	105,040,369	(356,575)	100%	53,085,073	66%
** Program Specific	678,239,184	563,354,108	569,611,231	(6,257,123)	101%	108,627,953	84%
** Debt Services	45,281,873	35,300,101	35,300,101	0	100%	9,981,772	78%
*** All Other Operating Expense	1,723,822,781	1,414,252,530	1,395,079,349	19,173,181	99%	328,743,432	81%
**** County Expense	2,230,376,744	1,870,303,165	1,829,895,412	40,407,752	98%	400,481,332	82%
***** Net	255,165,749	60,573,899	47,690,427	12,883,472		207,475,322	

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-November 2024 Budget Monitoring Report (BMR)
Detail by Account

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	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%	(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)	(4,455,736)	(314,315)	93%	(344,264)	93%	
400050 Int&Pen on R P Taxes	(15,533,598)	(1,872,636)	(1,872,636)	0	100%	(13,660,962)	12%	
400060 Omitted Taxes	(4,000)	(4,000)	(2,970)	(1,030)	74%	(1,030)	74%	
466060 Prop Tax Rev Adjust	5,019,422	534,608	534,608	0	100%	4,484,814	11%	
** Property Tax Related	(16,308,176)	(7,092,079)	(6,601,682)	(490,397)	93%	(9,706,494)	40%	
402000 Sales Tax EC Purp	(241,067,475)	(219,571,168)	(211,351,260)	(8,219,908)	96%	(29,716,215)	88%	County Share of sales tax is showing a neg variance of \$21.8M through November.
402100 1% Sales Tax-EC Purp	(227,615,560)	(207,306,959)	(199,545,732)	(7,761,226)	96%	(28,069,828)	88%	
402120 .25% Sales Tax	(56,883,796)	(51,823,449)	(49,883,828)	(1,939,621)	96%	(6,999,968)	88%	
402130 .5% Sales Tax	(113,767,592)	(103,645,899)	(99,766,656)	(3,879,243)	96%	(14,000,936)	88%	
** Sales Tax	(639,334,423)	(582,347,475)	(560,547,476)	(21,799,999)	96%	(78,786,947)	88%	
402140 Sales Tax to Loc Gov	(441,736,833)	(402,347,263)	(387,284,938)	(15,062,325)	96%	(54,451,895)	88%	
** Sales Tax to Local Govt.	(441,736,833)	(402,347,263)	(387,284,938)	(15,062,325)	96%	(54,451,895)	88%	
402300 Hotel Occupancy Tax	(13,000,000)	(12,413,928)	(14,034,691)	1,620,763	113%	1,034,691	108%	Per LL Intro 3-1 (2023) all Hotel Occupancy Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribute to any projected surplus.
402500 OTB Betting & Gaming	(2,190,000)	(2,050,488)	(1,801,708)	(248,780)	88%	(388,292)	82%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402520 Gaming Facilities Aid	(413,597)	(413,597)	(650,498)	236,901	157%	236,901	157%	
402610 Medical Marj Exc Tax	(160,000)	(133,333)	(99,213)	(34,121)	74%	(60,787)	62%	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.
402620 Tax-Cannabis	0	0	(284,999)	284,999	0%	284,999	0%	
415010 Post Mortem Toxicol	(5,000)	(4,583)	(55,630)	51,046	1214%	50,630	1113%	
415100 Real Property Trans	(228,045)	(209,041)	(180,954)	(28,087)	87%	(47,091)	79%	
415160 Mortgage Tax	(617,104)	(565,679)	(558,720)	(6,959)	99%	(58,384)	91%	
415500 Prisoner Transport	(25,200)	(23,100)	(11,580)	(11,520)	50%	(13,620)	46%	
415620 Commissary Reimb	(193,282)	(177,175)	(177,175)	0	100%	(16,107)	92%	
415622 Jail Phone Revenue	(331,631)	(331,631)	(224,630)	(107,001)	68%	(107,001)	68%	
416570 Post Exposure Rabies	(133,048)	(126,214)	(127,000)	786	101%	(6,048)	95%	
417200 Day Care Repay Recov	(52,883)	(48,476)	(94,621)	46,145	195%	41,738	179%	
417500 Repay Em Ast/Adults	(288,602)	(264,552)	(278,264)	13,712	105%	(10,338)	96%	
417510 Repay Medical Asst	(2,143,048)	(1,964,461)	(1,569,435)	(395,026)	80%	(573,613)	73%	
417520 Repay-Family Assist	(287,277)	(263,337)	(230,232)	(33,105)	87%	(57,045)	80%	
417530 Repay-Foster Care/Ad	(1,219,938)	(1,118,277)	(1,010,435)	(107,842)	90%	(209,503)	83%	
417550 Repay-SafetyNetAsst	(3,699,123)	(3,565,863)	(4,512,145)	946,282	127%	813,022	122%	
417560 Repay-Serv For Recip	(20,966)	(19,219)	(9,056)	(10,163)	47%	(11,910)	43%	
417570 SNAP Fraud Incentives	(51,213)	(46,945)	(38,916)	(8,029)	83%	(12,297)	76%	
417580 Repaymts-Handi Child	(131,824)	(120,839)	(76,563)	(44,275)	63%	(55,261)	58%	
418025 Recov-SafetyNet Bur	0	0	(55,171)	55,171	0%	55,171	0%	
418030 Repayments-IV D Adm	(4,283,586)	(4,075,435)	(3,499,807)	(575,628)	86%	(783,779)	82%	
418110 Comm Coll Respreads	(7,784,245)	(7,784,245)	(7,784,245)	0	100%	0	100%	
418130 Comm Coll Reimb	(68,753)	(63,024)	(49,172)	(13,852)	78%	(19,581)	72%	
418410 OCSE Medical Payments	(1,182,624)	(1,084,072)	(945,618)	(138,454)	87%	(237,006)	80%	
418430 Donated Funds	(929,000)	(669,606)	(416,080)	(253,526)	62%	(512,920)	45%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(94,494)	(86,620)	(94,639)	8,020	109%	145	100%	
420500 Rent-RI Prop-Concess	(42,500)	(38,958)	(44,695)	5,737	115%	2,195	105%	
420520 Rent-RI Prop-Rtw-Eas	(2,500)	(2,292)	(704)	(1,587)	31%	(1,796)	28%	
420540 Rent - 608 William	0	0	(33,180)	33,180	0%	33,180	0%	
420550 Rent-663 Kensington	(14,292)	(13,101)	(11,910)	(1,191)	91%	(2,382)	83%	
420560 Rent-1500 Broadway	(230,768)	(211,537)	(216,093)	4,556	102%	(14,675)	94%	

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Detail by Account**

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421550 Forft Crime Proceed	(52,105)	(18,333)	(163,013)	144,680	889%	110,908	313%	
421560 Shared Revenue (ICE)	(300,000)	(300,000)	(300,000)	0	100%	0	100%	
422000 Copies	(8,100)	(7,425)	(9,266)	1,841	125%	1,166	114%	
422040 Gas Well Drill Rents	(1,500)	(1,375)	(500)	(875)	36%	(1,000)	33%	
422050 E-Payable Rebates	0	0	(419)	419	0%	419	0%	Refund P/Y Expenses related to the
423000 Refunds P/Y Expend	(1,301,000)	(1,300,917)	(3,467,627)	2,166,710	267%	2,166,627	267%	return of prior year surpluses from
445000 Recovery Int - SID	(286,728)	(262,834)	(166,256)	(96,578)	63%	(120,472)	58%	Indigent Legal Services subcontractors.
445030 Int & Earn - Gen Inv	(7,566,215)	(7,385,692)	(21,114,547)	13,728,854	286%	13,548,332	279%	
445040 Int & Earn-3rd Party	(500,000)	(458,334)	(2,601,854)	2,143,520	568%	2,101,854	520%	Through 91% of the year, interest
466000 Misc Receipts	(388,650)	(356,263)	(515,896)	159,634	145%	127,246	133%	earnings stand at \$23.7M and have
466020 Minor Sale - Other	(26,500)	(24,292)	(7,228)	(17,063)	30%	(19,272)	27%	exceeded the total annual budget by
466070 Refunds P/Y Expenses	(1,821,646)	(904,842)	(1,167,276)	262,434	129%	(654,370)	64%	\$15.8M.
466080 Canc-P/Y Liabilities	0	0	(190,000)	190,000	0%	190,000	0%	
466120 Other Misc DISS Rev	(3,400)	(3,117)	(3,144)	27	101%	(256)	92%	
466130 Oth Unclass Rev	0	0	(38,560)	38,560	0%	38,560	0%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(4,904)	(2,429)	67%	(3,096)	61%	
466180 Unanticip P/Y Rev	0	0	(72,891)	72,891	0%	72,891	0%	
466260 Intercept-LocalShare	(90,471)	(82,932)	(131,559)	48,628	159%	41,088	145%	
466280 Local Srce - ECMCC	(20,000)	(18,333)	(23,082)	4,749	126%	3,082	115%	
466360 Stadium Reimbursement	(790,000)	(718,333)	(891,423)	173,090	124%	101,423	113%	
466370 Key Bnk Ctr Reimb	(360,000)	(360,000)	(375,000)	15,000	104%	15,000	104%	
467000 Misc Depart Income	(8,653)	(7,932)	(2,067)	(5,865)	26%	(6,586)	24%	
479100 Other Contributions	(67,022)	(61,437)	(45,653)	(15,784)	74%	(21,369)	68%	Through 91% of the year, the County
480020 Sale-Excess Material	(925,250)	(892,542)	(663,102)	(229,439)	74%	(262,148)	72%	has achieved 131% of the annual Other
480030 Recycling Revenue	(34,050)	(31,213)	(50,145)	18,932	161%	16,095	147%	Sources revenue budget.
** Other Sources	(54,767,393)	(51,476,665)	(71,566,751)	20,090,086	139%	16,799,357	131%	
406610 STD Clinic Fees	(222,470)	(203,931)	(261,836)	57,905	128%	39,366	118%	
415000 Medical Exam Fees	(780,000)	(715,000)	(673,478)	(41,522)	94%	(106,522)	86%	
415050 Treasurer Fees	(125,000)	(114,583)	(128,167)	13,584	112%	3,167	103%	
415105 Passport Fees	(50,000)	(45,833)	(79,940)	34,107	174%	29,940	160%	
415110 Court Fees	(368,755)	(338,025)	(373,750)	35,725	111%	4,995	101%	
415120 Small Claims AR Fees	(600)	(550)	(1,270)	720	231%	670	212%	
415130 Auto Fees	(5,405,783)	(5,107,596)	(5,441,742)	334,146	107%	35,959	101%	
415140 Comm of Educ Fees	(129,463)	(118,674)	(90,471)	(28,203)	76%	(38,992)	70%	
415150 Recording Fees	(4,500,000)	(4,307,404)	(4,804,553)	497,149	112%	304,553	107%	
415180 Vehicle Use Tax	(5,995,431)	(5,495,812)	(5,203,999)	(291,813)	95%	(791,432)	87%	
415185 E-Z Pass Tag Sales	(8,750)	(8,021)	(6,825)	(1,196)	85%	(1,925)	78%	
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)	(1,031,471)	(1,184,194)	152,722	115%	82,194	107%	
415520 Sheriff Fees	(45,000)	(41,250)	(32,507)	(8,743)	79%	(12,493)	72%	
415600 Inmate Discip Surch	(17,500)	(16,042)	(6,862)	(9,179)	43%	(10,638)	39%	
415605 Drug Testing Charge	(30,000)	(27,500)	(20,900)	(6,600)	76%	(9,100)	70%	
415610 Restitution Surcharge	(20,000)	(18,333)	(7,948)	(10,385)	43%	(12,052)	40%	
415630 Bail Fee-Alt / Incar	(4,500)	(4,125)	(5,953)	1,828	144%	1,453	132%	
415640 Probation Fees	(400,000)	(366,667)	(302,541)	(64,126)	83%	(97,459)	76%	
415650 DWI Program	(745,569)	(621,308)	0	(621,308)	0%	(745,569)	0%	
415670 Elec Monitoring Ch	(8,000)	(7,333)	(12,705)	5,371	173%	4,705	159%	
415680 Pmt-Home Care Review	(10,000)	(9,167)	(490)	(8,677)	5%	(9,510)	5%	
416020 Comm Sanitat & Food	(1,175,000)	(1,077,083)	(1,156,465)	79,381	107%	(18,535)	98%	
416030 Realty Subdivisions	(12,000)	(11,000)	(6,029)	(4,971)	55%	(5,971)	50%	
416040 Individ Sewr Sys Opt	(425,000)	(389,583)	(428,528)	38,945	110%	3,528	101%	
416090 Pen & Fines-Health	(20,000)	(18,333)	(26,100)	7,767	142%	6,100	131%	

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

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
416150 PPD Tests	(8,580)	(7,865)	(114)	(7,751)	1%	(8,466)	1%	
416160 TB Outreach	(47,380)	(43,432)	(38,234)	(5,197)	88%	(9,146)	81%	
416190 ImmunizationsService	(8,283)	(7,593)	(2,679)	(4,914)	35%	(5,604)	32%	
416580 Training Course Fees	(63,910)	(58,584)	(58,840)	256	100%	(5,070)	92%	
416610 Pub Health Lab Fees	(245,000)	(224,583)	(382,853)	158,269	170%	137,853	156%	
416920 Medicaid-Early Interv	(225,000)	(206,250)	(206,250)	(0)	100%	(18,750)	92%	
416930 Ambulance Services	(250,000)	(104,167)	(149,571)	45,404	144%	(100,429)	60%	
418040 Inspec Fee Wght/Meas	(135,546)	(124,251)	(120,666)	(3,585)	97%	(14,880)	89%	
418050 Item Price Waivr Fee	(227,000)	(208,083)	(214,958)	6,875	103%	(12,042)	95%	
418400 Subpoena Fees	(5,641)	(5,171)	(8,417)	3,246	163%	2,776	149%	
418500 Park & Rec Chgs-Camp	(240,000)	(220,000)	(218,257)	(1,743)	99%	(21,743)	91%	
418510 Park & Rec Chgs-Shel	(495,000)	(495,000)	(508,805)	13,805	103%	13,805	103%	
418520 Chgs-Park Emp Subsis	(16,200)	(14,850)	(14,850)	0	100%	(1,350)	92%	
418530 Golf Chg-Other Fees	(360,000)	(360,000)	(339,543)	(20,457)	94%	(20,457)	94%	
418540 Golf Chg-Greens Fees	(795,000)	(792,891)	(820,139)	27,247	103%	25,139	103%	
418550 Sale of Forest Prod	(9,500)	(8,708)	(6,939)	(1,769)	80%	(2,561)	73%	
418590 Spec Events Receipts	(3,000)	(3,000)	(4,800)	2,050	175%	1,800	160%	
420000 Tx&Assm Svs-Oth Govt	(170,000)	(170,000)	(187,429)	17,429	110%	17,429	110%	
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)	(281,921)	(282,911)	990	100%	(24,639)	92%	
420040 Jail Facil - Oth Gov	0	0	(19,650)	19,650	0%	19,650	0%	
420190 Gen Svc-Oth Gov	(960)	(880)	(880)	0	100%	(80)	92%	
420271 CESQG Charges	(87,500)	(80,208)	(10,845)	(69,363)	14%	(76,655)	12%	
421000 Pistol Permits	(225,645)	(206,841)	(136,502)	(70,339)	66%	(89,143)	60%	
421500 Fines&Forfeited Bail	(6,000)	(5,500)	(14,620)	9,120	266%	8,620	244%	
421510 Fines and Penalties	(2,238)	(2,052)	(2,340)	289	114%	102	105%	
466010 NSF Check Fees	(2,920)	(2,677)	(3,046)	370	114%	126	104%	
466190 Item Pricing Penalty	(200,000)	(183,333)	(182,181)	(1,152)	99%	(17,819)	91%	
466340 STOPDWI VIP Prs Fees	(15,000)	(13,750)	(12,135)	(1,615)	88%	(2,865)	81%	
** Fees, Fines or Charges	(34,659,832)	(32,784,623)	(33,059,365)	274,742	101%	(1,600,467)	95%	
*** Local Source Revenue	(1,485,841,000)	(1,375,082,449)	(1,358,094,555)	(16,987,894)	99%	(127,746,445)	91%	
405570 ME 50% Fed Presch	(4,284,000)	(4,127,000)	(3,941,667)	(185,333)	96%	(342,333)	92%	
410070 FA-IV-B Preventive	(1,035,686)	(949,379)	(1,043,177)	93,798	110%	7,491	101%	
410080 FA-Admin Chargeback	1,835,629	460,784	1,682,660	(1,221,876)	365%	152,969	92%	
410120 FA-SNAP ET 100%	(1,277,842)	(1,171,355)	(347,082)	(824,273)	30%	(930,760)	27%	
410150 SSA-SSI Pri Inc Prg	(17,600)	(16,133)	(28,400)	12,267	176%	10,800	161%	
410240 HUD Rev D14.267 CoC	(6,736,386)	(5,812,320)	(5,932,338)	120,018	102%	(804,048)	88%	
410500 FA-Civil Defense	(351,547)	(322,251)	(310,517)	(11,734)	96%	(41,030)	88%	
410510 Fed Drug Enforcement	(19,841)	(18,188)	0	(18,188)	0%	(19,841)	0%	
410520 Buffalo Police Dept	(30,375)	(27,844)	(22,595)	(5,249)	81%	(7,780)	74%	
411000 MH Fed Medi Sal Sh	(1,062,541)	(931,704)	(884,550)	(47,154)	95%	(177,991)	83%	
411490 Fed Aid - TANF FFFS	(38,997,091)	(38,913,859)	(48,978,520)	10,064,661	126%	9,981,429	126%	
411495 FA - SYEP	(2,199,422)	(1,991,718)	(2,939,411)	947,693	148%	739,989	134%	
411500 Fed Aid - MA In House	1,643,550	1,301,144	1,176,683	124,461	90%	466,867	72%	
411520 FA-Family Assistance	(35,525,442)	(30,921,893)	(28,139,337)	(2,782,556)	91%	(7,386,105)	79%	
411540 FA-Social Serv Admin	(21,532,936)	(21,293,192)	(25,226,310)	3,933,118	118%	3,693,374	117%	
411550 FA-Soc Serv Adm A-87	(1,883,161)	(1,737,507)	(859,164)	(878,343)	49%	(1,023,997)	46%	
411570 Fed Aid - SNAP Admin	(16,603,064)	(15,270,917)	(13,438,843)	(1,832,074)	88%	(3,164,221)	81%	
411580 Fed Aid - SNAP ET 50%	(4,485,073)	(4,111,317)	(2,367,692)	(1,743,625)	58%	(2,117,381)	53%	
411590 FA-HEAP	(4,902,090)	(4,880,821)	(3,016,144)	(1,864,678)	62%	(1,885,946)	62%	
411610 FA-Serv/Recipients	(5,178,420)	(4,996,150)	(8,715,250)	3,719,100	174%	3,536,830	168%	
411640 FA-Daycare Block Grt	(44,938,536)	(44,643,828)	(53,561,397)	8,917,569	120%	8,622,861	119%	
411670 FA-Refugee&Entrants	(126,706)	(123,727)	(199,136)	75,409	161%	72,430	157%	

After 91% of the year, the County has achieved 95% 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.

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Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411680 FA-Foster Care/Adopt	(21,361,805)	(19,106,463)	(15,994,702)	(3,111,761)	84%	(5,367,103)	75%	
411690 FA-IV-D Incentives	(459,960)	(421,630)	(410,829)	(10,801)	97%	(49,131)	89%	
411700 FA-TANF Safety Net	(342,046)	(313,542)	(270,803)	(42,739)	86%	(71,243)	79%	
411780 Fed Aid-Medicaid Adm	(140,187)	(128,505)	(189,235)	60,730	147%	49,048	135%	
414000 Federal Aid	(418,082)	(379,966)	(998,519)	618,553	263%	580,437	239%	
414010 Federal Aid - Other	0	0	(33,429)	33,429	0%	33,429	0%	After 91% of the year, the County has
414020 Misc Federal Aid	(99,205)	(90,938)	(158,207)	67,269	174%	59,002	159%	achieved 103% of the budgeted Federal
414030 FMAP Revenue	0	0	(685,763)	685,763	0%	685,763	0%	revenue.
*** Federal Revenue	(210,529,865)	(200,940,219)	(215,833,674)	14,893,455	107%	5,303,809	103%	
405000 State Aid For DA Sal	(77,682)	(77,682)	(77,682)	0	100%	0	100%	
405010 St Re Indigent Care	(30,000)	(27,500)	(27,600)	100	100%	(2,400)	92%	
405170 SA-Crt Fac Incen Aid	(4,349,812)	(3,720,192)	(2,359,306)	(1,360,886)	63%	(1,990,506)	54%	
405190 StAid-Octane Testing	(25,885)	(23,728)	(21,586)	(2,142)	91%	(4,299)	83%	State Aid
405500 SA-Spec Need Presch	(40,214,184)	(36,894,224)	(36,631,606)	(262,618)	99%	(3,582,578)	91%	
405520 SA-NYS DOH EI Serv	(4,293,914)	(3,936,088)	(3,339,951)	(596,137)	85%	(953,963)	78%	Formula-driven State Aid
405530 SA-Admin Preschool	(411,150)	(391,438)	(441,375)	49,938	113%	30,225	107%	appears under budget, mainly in
405540 SA-Art VI-P H Work	(3,996,089)	(3,760,782)	(3,308,762)	(452,020)	88%	(687,327)	83%	Health and Human Service
405560 SA-NYS DOH EI Admin	(546,948)	(501,369)	(501,369)	0	100%	(45,579)	92%	Departments, is offset by savings in
405590 SA-Medicaid EI Admin	(140,187)	(128,505)	(189,234)	60,729	147%	49,047	135%	associated expenditures.
405595 SA-Med Anti Fraud	(494,633)	(467,376)	(454,403)	(12,973)	97%	(40,230)	92%	
406000 SA-Fr Prob Serv	(1,399,470)	(1,282,848)	(1,290,348)	7,500	101%	(109,123)	92%	
406010 SA-Fr Nav Law Enforc	(80,500)	(73,792)	0	(73,792)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(9,167)	(10,545)	1,378	115%	545	105%	
406500 Refugee Hlth Assment	(91,041)	(82,534)	(80,036)	(2,497)	97%	(11,005)	88%	
406550 Emerg Med Training	(447,420)	(410,135)	(270,090)	(140,045)	66%	(177,330)	60%	
406560 SA-Art VI-Pub Health	(5,187,524)	(4,227,039)	(4,295,269)	68,230	102%	(892,255)	83%	
406810 SA-Foren Mntl Hea Sr	(2,905,867)	(2,663,711)	(2,275,451)	(388,260)	85%	(630,416)	78%	
406830 SA-Mental Health II	(38,621,915)	(33,734,568)	(33,295,439)	(439,129)	99%	(5,326,476)	86%	
406860 State Aid - OASAS	(18,493,119)	(16,785,730)	(15,791,300)	(994,430)	94%	(2,701,819)	85%	
406880 State Aid - OPWDD	(604,886)	(548,291)	(540,393)	(7,898)	99%	(64,493)	89%	
406890 Handpd Park Surch	(14,000)	(12,833)	(14,729)	1,895	115%	729	105%	
407500 SA-MA In House	1,643,550	1,506,588	1,460,398	46,190	97%	183,152	89%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	0	(2,118)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(38,606)	38,606	0%	38,606	0%	
407540 SA-Soc Serv Admin	(36,608,638)	(31,500,382)	(31,226,082)	(274,299)	99%	(5,382,556)	85%	
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)	(409,875)	(630,393)	220,518	154%	183,257	141%	
407610 SA-Sec Det Loc Yth	(2,965,001)	(2,716,126)	(2,111,565)	(604,561)	78%	(853,436)	71%	
407625 SA-Raise the Age	(9,602,312)	(8,800,921)	(7,521,837)	(1,279,084)	85%	(2,080,475)	78%	
407630 SA-Safety Net Assist	(10,318,315)	(9,458,455)	(8,507,172)	(951,283)	90%	(1,811,143)	82%	
407640 SA-Emrg Assist/Adult	(502,801)	(460,901)	(366,830)	(94,071)	80%	(135,971)	73%	
407650 SA-Foster Care/Adopt	(39,937,079)	(24,378,904)	(18,237,547)	(6,141,357)	75%	(21,699,532)	46%	
407670 SA-EAF Prev POS	(5,591,938)	(4,781,529)	(3,045,139)	(1,736,390)	64%	(2,546,799)	54%	
407680 SA-Serv Fr Recipnts	(7,674,682)	(7,129,832)	(6,390,346)	(739,486)	90%	(1,284,336)	83%	
407710 SA-Legal Serv/Disab	(105,504)	(96,712)	0	(96,712)	0%	(105,504)	0%	
407720 SA-Handicapped Child	0	0	11,795	(11,795)	0%	(11,795)	0%	
407730 State Aid - Burials	(1,034)	(948)	(522)	(426)	55%	(512)	50%	
407740 SA-Veterns Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(3,455,063)	(2,646,036)	(809,027)	77%	(1,123,124)	70%	
407795 State Aid - Code Blue	(1,128,696)	(464,106)	(322,667)	(141,439)	70%	(806,029)	29%	
408000 SA-Youth Progs	(25,181)	(23,083)	(74,029)	50,946	321%	48,848	294%	
408020 Youth-Reimb Programs	(1,602,631)	(1,267,565)	(687,645)	(579,920)	54%	(914,986)	43%	
408030 Homeless/Run NR RHY1	(117,000)	(107,250)	(92,098)	(15,152)	86%	(24,902)	79%	

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408040 Homeless/Run Re RHY2	(84,000)	(77,000)	(48,966)	(28,034)	64%	(35,034)	58%	
408055 Youth Sports/Edu Opp	(639,742)	(524,564)	(233,689)	(290,875)	45%	(406,053)	37%	
408056 Youth Team Sports	(937,984)	(832,390)	(479,906)	(352,484)	58%	(458,078)	51%	
408061 STSJP - RTA	(450,000)	(412,500)	(271,952)	(140,548)	66%	(178,048)	60%	
408065 Yth-Supervision	(1,112,531)	(852,109)	(303,727)	(548,382)	36%	(808,804)	27%	
408530 SA-Crim Justice Prog	(935,277)	(837,553)	(400,967)	(436,586)	48%	(534,310)	43%	
409000 State Aid Revenues	(12,465,529)	(8,538,802)	(4,815,107)	(3,723,695)	56%	(7,650,422)	39%	
409010 State Aid - Other	(8,042,174)	(7,561,048)	(3,888,207)	(3,672,841)	51%	(4,153,967)	48%	After 91% of the year, the County has achieved 74% of the budgeted State revenue.
409020 SA-Misc	(56,615)	(51,897)	(92,577)	40,680	178%	35,962	164%	
409030 SA-Main-Lieu of Rent	(157,578)	(144,447)	(145,533)	1,087	101%	(12,045)	92%	
409060 SA-Prob Pretrial Ser	(815,014)	(744,190)	(1,290,439)	546,249	173%	475,425	158%	
*** State Revenue	(266,958,538)	(223,883,212)	(198,453,370)	(25,429,841)	89%	(68,505,168)	74%	
450000 Interfnd Rev Non-Sub	(9,823,386)	(9,823,386)	(9,823,386)	0	100%	0	100%	
486000 Interfnd Rev Subsidy	(2,058,206)	0	0	0	0%	(2,058,206)	0%	
*** Interfund Revenue	(11,881,592)	(9,823,386)	(9,823,386)	0	100%	(2,058,206)	83%	
**** County Revenue	(1,975,210,995)	(1,809,729,266)	(1,782,204,986)	(27,524,280)	98%	(193,006,010)	90%	

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Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expenses								
500000 Full Time - Salaries	290,558,838	261,390,365	241,650,305	19,740,061	92%	48,908,533	83%	Through 91% of the year, the County has expended 83% of budgeted salaries.
500010 Part Time - Wages	4,866,881	4,122,080	2,538,129	1,583,950	62%	2,328,752	52%	
500020 Regular PT - Wages	2,013,109	1,841,127	1,867,045	(25,918)	101%	146,064	93%	
500030 Seasonal - Wages	1,393,927	1,313,733	1,415,719	(101,986)	108%	(21,792)	102%	
** Salaries	298,832,755	268,667,306	247,471,198	21,196,108	92%	51,361,557	83%	
500300 Shift Differential	2,609,786	2,385,197	2,512,190	(126,993)	105%	97,596	96%	After 91% of the year, overtime is showing a neg variance of \$5.4M, \$4.7M of which is related to the Sheriff's Office. They have now exceeded their annual budget by \$2.9M.
500320 Uniform Allowance	677,700	393,425	319,500	73,925	81%	358,200	47%	
500330 Holiday Worked	2,969,750	2,755,894	2,642,520	113,374	96%	327,230	89%	
500340 Line-up Pay	3,067,434	2,802,714	2,582,570	220,144	92%	484,864	84%	
500350 Other Employee Pymts	2,469,132	2,256,453	2,041,933	214,519	90%	427,199	83%	
501000 Overtime	25,581,253	23,187,546	28,600,931	(5,413,385)	123%	(3,019,678)	112%	
** Non-Salaries	37,375,055	33,781,229	38,699,644	(4,918,416)	115%	(1,324,589)	104%	
504990 Reductions Per Srv	(2,000,000)	(1,827,400)	0	(1,827,400)	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)	(6,744,789)	0	(6,744,789)	0%	(7,706,309)	0%	
504998 Net Impact Teamsters	2,300,000	2,108,333	0	2,108,333	0%	2,300,000	0%	
504999 Net Impact NYSNA	1,700,000	1,558,333	0	1,558,333	0%	1,700,000	0%	
** Countywide Adjustments	(5,706,309)	(4,905,523)	0	(4,905,523)	0%	(5,706,309)	0%	
*** Personnel Related Expense	330,501,501	297,543,012	286,170,842	11,372,169	96%	44,330,659	87%	
502000 Fringe Benefits	159,260,984	141,876,698	0	141,876,698	0%	159,260,984	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	17,176,078	(17,176,078)	0%	(17,176,078)	0%	
502020 Empl'r FICA-Medicare	0	0	4,041,629	(4,041,629)	0%	(4,041,629)	0%	
502030 Employee Health Ins	0	472,897	38,903,303	(38,430,406)	8227%	(38,903,303)	0%	
502040 Dental Plan	0	0	1,482,304	(1,482,304)	0%	(1,482,304)	0%	
502050 Workers' Compensation	10,963,766	9,168,969	11,329,356	(2,160,386)	124%	(365,590)	103%	
502060 Unemployment Ins	0	0	316,272	(316,272)	0%	(316,272)	0%	
502070 Hosp & Med-Retirees'	1,559,412	1,429,461	27,965,829	(26,536,368)	1956%	(26,406,417)	1793%	After 91% of the year, the County has spent 84% of the total budgeted Fringe Benefit expense.
502090 Hlth Ins Waiver	0	0	2,764,586	(2,764,586)	0%	(2,764,586)	0%	
502100 Retirement	14,600,000	14,600,000	51,843,891	(37,243,891)	355%	(37,243,891)	355%	
502130 WkrsCmp OtherFd Reim	(9,126,357)	(7,989,125)	(5,816,899)	(2,172,226)	73%	(3,309,458)	64%	
502140 3rd Party Recoveries	(1,205,343)	(1,051,277)	(1,361,128)	309,851	129%	155,785	113%	
*** Fringe Benefit Total	176,052,462	158,507,623	148,645,221	9,862,402	94%	27,407,241	84%	
505000 Office Supplies	1,229,995	1,132,950	774,921	358,029	68%	455,074	63%	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.
505200 Clothing Supplies	898,069	686,622	321,864	364,757	47%	576,205	36%	
505400 Food & Kitchen Supp	2,399,303	1,583,494	1,537,347	46,147	97%	861,956	64%	
505600 Auto Tr & Hvy Eq Sup	2,931,931	2,401,121	1,748,233	652,888	73%	1,183,698	60%	
505800 Medical & Hlth Supp	2,415,860	1,660,595	1,461,337	199,258	88%	954,523	60%	
506200 Maintenance & Repair	3,474,469	2,415,101	1,946,118	468,982	81%	1,528,351	56%	
507000 E-Z Pass Supplies	2,675	2,369	0	2,369	0%	2,675	0%	
** Supplies and Repairs	13,352,302	9,882,251	7,789,820	2,092,430	79%	5,562,482	58%	
555000 General Liability	11,244,652	5,950,009	(2,616)	5,952,625	0%	11,247,268	0%	
555010 Settlmts/Jdgmnts-Lit	0	13,197	2,349,889	(2,336,692)	17806%	(2,349,889)	0%	
555030 Litig & Rel Disburs.	0	38,288	259,878	(221,590)	679%	(259,878)	0%	
555040 Expert/Cons Fees-Lit	0	279,889	2,520,340	(2,240,451)	900%	(2,520,340)	0%	
555050 Insurance Premiums	0	0	1,153,892	(1,153,892)	0%	(1,153,892)	0%	
* Risk Retention	11,244,652	6,281,382	6,281,382	0	100%	4,963,270	56%	
510000 Local Mileage Reimb	1,821,838	1,707,002	1,602,967	104,035	94%	218,871	88%	
510100 Out Of Area Travel	708,557	553,599	317,102	236,497	57%	391,455	45%	
510200 Training And Educat	808,783	749,872	472,839	277,033	63%	335,944	58%	
511000 Control Board Expense	647,575	515,703	180,000	335,703	35%	467,575	28%	
515000 Utility Charges	3,532,014	3,234,548	2,693,742	540,806	83%	838,272	76%	
516040 DSS Trng & Edu Pro	1,776,053	1,241,357	1,168,074	73,284	94%	607,980	66%	

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Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
530000 Other Expenses	4,295,457	1,962,871	1,644,877	317,994	84%	2,650,580	38%	
530010 Chargebacks	1,482,248	1,459,730	2,002,714	(542,984)	137%	(520,466)	135%	
530030 Pivot Wage Subsidies	2,588,524	1,582,213	1,584,794	(2,581)	100%	1,003,730	61%	
545000 Rental Charges	17,530,029	13,978,357	13,146,948	831,409	94%	4,383,081	75%	
** Other	46,435,731	33,266,633	31,095,438	2,171,194	93%	15,340,293	67%	
* Non Profit Agency Subsidy	33,520,063	25,630,694	25,630,694	0	100%	7,889,369	76%	
* Non Profit Purchase of Servic	174,180,307	139,158,099	135,061,357	4,096,742	97%	39,118,950	78%	
516020 Pro Ser Cnt and Fees	40,364,351	18,382,402	16,502,298	1,880,104	90%	23,862,053	41%	
516021 Indep Procd Review	119,861	115,695	44,361	71,334	38%	75,500	37%	
516030 Maintenance Contracts	10,233,116	9,339,295	7,902,775	1,436,520	85%	2,330,341	77%	
516042 Foreclosure Action	2,346,130	2,170,083	2,170,083	0	100%	176,047	92%	
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	1,923,800	1,605,868	1,524,858	81,010	95%	398,942	79%	
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	450	226	224	50%	374	38%	
520020 Co Res Enrl Comm Col	7,900,842	7,276,035	10,065,597	(2,789,562)	138%	(2,164,755)	127%	
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	0	100%	0	100%	
520050 Garbage Disposal	128,824	118,157	97,258	20,899	82%	31,566	75%	
520070 Buffalo Bills Maint	3,147,784	3,147,784	3,148,181	(398)	100%	(397)	100%	
520072 Working Capital Asst	2,016,369	2,016,369	2,016,739	(370)	100%	(370)	100%	
* Professional Srvs Contracts a	73,000,935	47,950,483	47,250,723	699,760	99%	25,750,212	65%	
516050 Dept Payments-ECMCC	5,751,765	4,979,763	4,318,555	661,208	87%	1,433,210	75%	
516051 ECMCC Drug & Alcohol	397,493	397,493	364,368	33,125	92%	33,125	92%	
* ECMCC Payments	6,149,258	5,377,256	4,682,923	694,333	87%	1,466,335	76%	
516060 Sales Tax Loc Gov 3%	441,736,833	402,347,263	387,284,938	15,062,325	96%	54,451,895	88%	
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	25,913,539	24,943,446	970,093	96%	3,506,734	88%	
* Sales Tax to Local Government	482,687,013	440,760,802	424,728,384	16,032,418	96%	57,958,629	88%	
** Contractual	769,537,577	658,877,335	637,354,081	21,523,254	97%	132,183,495	83%	
561410 Lab & Tech Eq	10,391,066	7,825,320	7,825,320	0	100%	2,565,746	75%	
561420 Office Furn & Fixt	2,029,601	713,753	713,753	0	100%	1,315,848	35%	
561430 Bldg Grs & Hvy Eq	24,506	9,985	9,985	0	100%	14,521	41%	
561440 Motor Vehicles	405,500	339,250	339,250	0	100%	66,250	84%	
** Equipment	12,850,673	8,888,308	8,888,308	0	100%	3,962,365	69%	
559000 County Share - Grants	16,606,489	3,986,813	3,986,813	0	100%	12,619,676	24%	
570000 InterFund Trans-Subs	5,000,000	5,000,000	5,000,000	0	100%	0	100%	
570020 Interfund - Road	21,542,267	15,166,408	15,166,408	0	100%	6,375,859	70%	
570025 InterFd Co Share 911	8,171,021	6,063,978	6,063,978	0	100%	2,107,043	74%	
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	84,358,126	53,598,530	53,598,530	0	100%	30,759,596	64%	
575000 Interfnd Exp Non-Sub	4,138,548	3,496,504	3,496,504	0	100%	642,044	84%	
575040 I/F Expense-Utility	4,752,299	3,202,401	2,932,043	270,358	92%	1,820,256	62%	
* Interfund Expense	164,563,068	110,508,950	110,238,592	270,358	100%	54,324,475	67%	
910600 ID Purchasing Srv	(283,281)	(259,674)	(239,270)	(20,404)	92%	(44,011)	84%	
910700 ID Fleet Services	(2,765,903)	(2,535,411)	(1,807,979)	(727,432)	71%	(957,924)	65%	
911400 ID District Atty Srv	(1,080,413)	(875,363)	(476,865)	(398,498)	54%	(603,548)	44%	
911500 ID Sheriff Div. Srvs	(232,070)	(212,731)	(275,565)	62,834	130%	43,495	119%	
911630 ID Correctional Fac	(28,846)	(26,442)	0	(26,442)	0%	(28,846)	0%	
912215 ID DPW Mail Srvs	(12,362)	(11,332)	(8,750)	(2,582)	77%	(3,612)	71%	
912300 ID Highways Services	32,000	29,333	4,992	24,341	17%	27,008	16%	

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

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
912400 ID Mental Health Srv	(50,000)	(45,833)	0	(45,833)	0%	(50,000)	0%	
912600 ID Probation Services	0	0	(17,006)	17,006	0%	17,006	0%	
912700 ID Health Services	(46,700)	(42,581)	(101,636)	59,056	239%	54,936	218%	
912730 ID Health Lab Srv	11,723	10,746	10,687	59	99%	1,036	91%	
914000 ID CW Accts Budget	75,462	29,931	(7,800)	37,731	-26%	83,262	-10%	
916000 ID County Atttny Srv	(18,443)	(16,906)	(16,906)	0	100%	(1,537)	92%	
916200 ID Env & Plan Srv	141,701	129,893	33,788	96,105	26%	107,913	24%	
916390 ID Senior Srvs Grant	24,770	22,706	24,770	(2,064)	109%	0	100%	
916400 ID Parks Services	(70,986)	(65,071)	(47,105)	(17,965)	72%	(23,881)	66%	
942000 ID Library Services	165,198	151,432	155,009	(3,577)	102%	10,190	94%	
980000 ID DISS Services	(2,299,476)	(2,107,853)	(2,428,587)	320,734	115%	129,111	106%	
* Interdepartmental Billings	(6,437,626)	(5,825,156)	(5,198,224)	(626,932)	89%	(1,239,402)	81%	
** Allocations	158,125,442	104,683,794	105,040,369	(356,575)	100%	53,085,073	66%	
525000 MMIS-Medicaid Loc Sh	214,648,032	194,893,422	194,893,422	0	100%	19,754,610	91%	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.
525020 UPL Expense	15,450,000	5,066,300	5,066,300	0	100%	10,383,700	33%	
525030 MA - Gross Loc Pymts	38,572	32,143	12,144	19,999	38%	26,428	31%	
525040 Family Assistance-FA	36,612,708	28,322,434	28,269,656	52,779	100%	8,343,052	77%	
525050 CWS - Foster Care	99,177,933	63,520,826	63,066,034	454,792	99%	36,111,899	64%	
525060 Safety Net Assist	39,741,862	36,186,144	36,450,037	(263,894)	101%	3,291,825	92%	
525070 Emer Assist To Adlts	1,294,204	1,186,354	1,001,845	184,509	84%	292,359	77%	
525080 Ed Handicapped Child	413,392	378,943	134,681	244,262	36%	278,711	33%	
525091 Child Care - Title XX	2,668,585	2,373,164	2,221,914	151,250	94%	446,671	83%	
525092 Child Care - CCBG	45,998,511	45,896,743	53,427,651	(7,530,908)	116%	(7,429,140)	116%	
525097 Emer Rental Assist	1,540,922	0	0	0	0%	1,540,922	0%	For DSH, no additional payments are expected in 2024. Because of the impact of the eFMAP phase-out, \$6.8M in UPL expense was broken into 4 separate payments, 3 of which occurred in NOV and the final \$1.8M occuring in DEC.
525100 Housekeeping - DSS	5,000	4,583	0	4,583	0%	5,000	0%	
525110 Meals On Wheels WNY	70,000	64,167	70,000	(5,833)	109%	0	100%	
525120 Adult Special Needs	2,310	0	0	0	0%	2,310	0%	
525130 OCFS Yth Fac Charges	8,562,545	7,800,435	7,496,060	304,376	96%	1,066,485	88%	
525140 HEAP Program Costs	1,021,244	675,565	651,842	23,724	96%	369,402	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	10,479,656	10,479,656	0	100%	0	100%	
528000 Svcs Spec Need Child	70,376,758	65,197,154	65,155,414	41,740	100%	5,221,344	93%	
528010 Svcs Early Inv Prog	8,763,090	6,868,559	6,816,228	52,332	99%	1,946,862	78%	
530020 Independent Living	10,000	9,167	0	9,167	0%	10,000	0%	
** Program Specific	678,239,184	563,354,108	569,611,231	(6,257,123)	101%	108,627,953	84%	
570040 I/F Subsidy Debt Srv	45,281,873	35,300,101	35,300,101	0	100%	9,981,772	78%	
** Debt Services	45,281,873	35,300,101	35,300,101	0	100%	9,981,772	78%	
*** All Other Operating Expense	1,723,822,781	1,414,252,530	1,395,079,349	19,173,181	99%	328,743,432	81%	
**** County Expense	2,230,376,744	1,870,303,165	1,829,895,412	40,407,752	98%	400,481,332	82%	
***** Net	255,165,749	60,573,899	47,690,427	12,883,472		207,475,322		

November 2024 Budget Monitoring Report (BMR) **with Year-End Projections**

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Year End 2024 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(299,034,343)	(299,034,343)	(299,034,343)	0	100%	(299,034,343)	0	100%
** Property Tax Related	(16,308,176)	(7,092,079)	(6,601,682)	(490,397)	93%	(16,568,021)	259,845	102%
** Sales Tax	(639,334,423)	(582,347,475)	(560,547,476)	(21,799,999)	96%	(619,377,513)	(19,956,910)	97%
** Sales Tax to Local Govt.	(441,736,833)	(402,347,263)	(387,284,938)	(15,062,325)	96%	(427,947,958)	(13,788,875)	97%
** Other Sources	(54,767,393)	(51,476,665)	(71,566,751)	20,090,086	139%	(79,682,814)	27,135,430	145%
** Fees, Fines or Charges	(34,659,832)	(32,784,623)	(33,059,365)	274,742	101%	(35,853,909)	1,194,077	103%
** Appropriated Fund Balance								
*** Local Source Revenue	(1,485,841,000)	(1,375,082,449)	(1,358,094,555)	(16,987,894)	99%	(1,478,464,557)	(5,156,434)	100%
*** Federal Revenue	(210,529,865)	(200,940,219)	(215,833,674)	14,893,455	107%	(215,361,656)	5,003,865	102%
*** State Revenue	(266,958,538)	(223,883,212)	(198,453,370)	(25,429,841)	89%	(221,275,497)	(33,484,479)	83%
*** Interfund Revenue	(11,881,592)	(9,823,386)	(9,823,386)	0	100%	(9,823,386)	0	83%
**** County Revenue	(1,975,210,995)	(1,809,729,266)	(1,782,204,986)	(27,524,280)	98%	(1,924,925,096)	(33,637,048)	97%
Expense								
** Salaries	298,832,755	268,667,306	247,471,198	21,196,108	92%	274,441,790	24,601,813	92%
** Non-Salaries	37,375,055	33,781,229	38,699,644	(4,918,416)	115%	40,726,074	(3,351,019)	109%
** Countywide Adjustments	(5,706,309)	(4,905,523)	0	(4,905,523)	0%	(5,706,309)	0	100%
*** Personnel Related Expense	330,501,501	297,543,012	286,170,842	11,372,169	96%	309,461,555	21,250,794	94%
*** Fringe Benefit Total	176,052,462	158,507,623	148,645,221	9,862,402	94%	170,597,291	5,020,759	97%
** Supplies and Repairs	13,352,302	9,882,251	7,789,820	2,092,430	79%	12,336,988	811,004	92%
** Other	46,435,731	33,266,633	31,095,438	2,171,194	93%	39,588,388	4,059,589	85%
** Contractual	769,537,577	658,877,335	637,354,081	21,523,254	97%	741,212,648	16,961,245	96%
** Equipment	12,850,673	8,888,308	8,888,308	0	100%	12,567,228	148,466	98%
** Allocations	158,125,442	104,683,794	105,040,369	(356,575)	100%	164,247,135	83,483	104%
** Program Specific	678,239,184	563,354,108	569,611,231	(6,257,123)	101%	681,301,698	(4,603,436)	100%
** Debt Services	45,281,873	35,300,101	35,300,101	0	100%	45,281,872	1	100%
*** All Other Operating Expense	1,723,822,781	1,414,252,530	1,395,079,349	19,173,181	99%	1,696,535,957	17,460,352	98%
**** County Expense	2,230,376,744	1,870,303,165	1,829,895,412	40,407,752	98%	2,176,594,803	43,731,906	98%
***** Net	255,165,749	60,573,899	47,690,427	12,883,472		251,669,707	10,094,858	

2024 Status

Total Revenue	1,924,925,096
Total Expense	(2,176,594,803)
Net	(251,669,707)

Adjustments

Add Appropriation from 2023	261,764,565
Net Projected YE 2024 Balance	10,094,858