

#### MARK C. POLONCARZ

COUNTY EXECUTIVE

May 19, 2025

Erie County Legislature 92 Franklin Street Buffalo, NY 14202

Re: March 2025 Budget Monitoring Report

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending March 31, 2025. Additionally, please see a position vacancy report as of March 31, 2025.

The BMR shows that for the first three (3) months of 2025 the County has a \$14,145,622 positive variance and can be attributed to several key factors.

As noted last month, the County is running a significant positive variance for sales tax as a result of the uniquely positive first quarter reconciliation adjustment. While March only showed modest growth of approximately 1%, through the first quarter (Jan – Mar) of the year, sales tax receipts grew by 8% or \$10.9 million versus the first quarter of 2024. Year-to-date growth stands at 7.75% or \$12.4 million. As positive as these early sales tax receipts are, I don't think we can assume this trend will continue due to the economic instability being caused at the federal level by the current Administration.

Also on the positive, Interest Earnings revenue is nearly \$2.2 million over budget for the period and nearly half of the total budgeted amount (\$4.7 million of \$10 million budget) for the year. While we should expect Interest Earnings to continue to be a significant source of overall positive variance within the 2025 Adopted Budget, reduced cash available for investments as appropriated funds are expended coupled with reduced interest rates will reduce overall earnings compared to the past few years.

Additionally, the County has realized \$1.5 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 \$725,584 over budget on overtime expenses, almost exclusively within the Sheriff's Police Services Division having expended nearly 37% of their annual budget at the first quarter mark. Other notable departments demonstrating negative overtime trends include: the Sheriff's Jail Management Division by \$70,922, Clerk's Auto Bureau by \$42,507, Buildings & Grounds by \$37,721, Youth Detention by \$34,761, Health Division by \$33,126 and Emergency Medical Services Division by \$28,896.

On the negative side, we have exceeded our Disproportionate Share Hospital (DSH) payment budget of \$35.3 million by nearly \$5 million as a result of a late February payment of \$40.2 million. This is, however, only temporary as we expect a net credit of \$6.7 million due back later this year to reconcile prior period over payments related to SFY 2021-22 and 2022-23.

Additionally, as a result of the Legislature's removal of the Clerk's Office Budget Book Resolution seeking certification of \$1.6 million in expenses related to the collection of mortgage tax required by New York State, the County is unable to withhold any revenues for its own purposes and must, instead, remit all collections to the NFTA, SONYMA and the various local municipalities proportionately. Despite the Legislature, subsequently, adopting INTRO 5-8 (2025), which certified \$672,302 in mortgage tax collection expenses and thus allowing for the retention of a like amount, the Clerk's Office has, thus far, declined to withhold any mortgage tax revenues, which would result in a year-end negative variance of \$1.6 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 despite the early first quarter positive variance, we continue to be concerned about the potential costs associated with further federal aid cuts including those as part of the Concurrent Resolution on the Budget for FY25 (House Concurrent Resolution 14 or the "One Big Beautiful Bill Act") passed out of the House Budget Committee early this morning and expected to be voted on by the full House of Representatives this week. In a briefing hosted by NYSAC today, the loss of federal funding and programmatic cost shifts to New York State for Medicaid included in this legislation are estimated to be at least \$13.5 billion annually and will result in at least 1.5 million New Yorkers' losing health insurance. While the specific impacts of these cuts to Erie County are not able to be quantified and will be entirely dependent on state actions, it is reasonable to assume that a significant portion of the costs will be shifted to the counties and, depending on the severity, may necessitate mid-year action.

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

Sincerely

Mark Cornell

Director of Budget and Management

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

# January-March 2025 Budget Monitoring Report (BMR)

#### **Summary by Account Type**

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
Property Tax	(311,851,561)	(311,851,561)	(311,851,561)	(0)	100%	(0)	100%
Property Tax Related	(18,152,176)	(4,461,938)	(3,886,194)	(575,744)	87%	(14,265,982)	21%
Sales Tax	(625,895,246)	(139,303,316)	(148,540,607)	9,237,291	107%	(477,354,639)	24%
Sales Tax to Local Govt.	(432,451,271)	(96,249,167)	(102,626,755)	6,377,588	107%	(329,824,516)	24%
Other Sources	(57,897,257)	(20,687,973)	(22,219,628)	1,531,655	107%	(35,677,629)	38%
Fees, Fines or Charges	(37,173,152)	(20,674,155)	(15,745,705)	(4,928,450)	76%	(21,427,448)	42%
Local Source Revenue	(1,483,420,663)	(593,228,110)	(604,870,449)	11,642,340	102%	(878,550,214)	41%
Federal Revenue	(235,410,682)	(78,288,385)	(73,606,418)	(4,681,967)	94%	(161,804,264)	31%
State Revenue	(246,373,323)	(60,189,667)	(59,818,384)	(371,283)	99%	(186,554,939)	24%
Interfund Revenue	(5,801,385)	0	0	0	0%	(5,801,385)	0%
County Revenue	(1,971,006,053)	(731,706,162)	(738,295,252)	6,589,090	101%	(1,232,710,801)	37%
Expenses							
Salaries	312,074,956	75,453,988	68,901,626	6,552,362	91%	243,173,330	22%
Non-Salaries	38,776,722	9,381,644	10,572,817	(1,191,173)	113%	28,203,905	27%
Countywide Adjustments	(11,374,909)	(2,749,072)	0	(2,749,072)	0%	(11,374,909)	0%
Personnel Related Expense	339,476,769	82,086,560	79,474,443	2,612,118	97%	260,002,326	23%
Fringe Benefit Total	172,679,800	41,754,738	31,381,858	10,372,879	75%	141,297,942	18%
Supplies and Repairs	14,619,631	4,845,709	2,240,024	2,605,685	46%	12,379,607	15%
Other	39,465,111	6,982,327	4,528,030	2,454,296	65%	34,937,080	11%
Contractual	731,164,290	173,173,212	179,257,482	(6,084,270)	104%	551,906,808	25%
Equipment	7,267,299	1,059,869	1,059,869	0	100%	6,207,430	15%
Allocations	96,932,635	12,511,786	12,610,765	(98,979)	101%	84,321,870	13%
Program Specific	594,333,755	165,889,877	170,317,029	(4,427,152)	103%	424,016,726	29%
Debt Services	45,015,517	6,859,346	6,859,346	0	100%	38,156,171	15%
All Other Operating Expense	1,528,798,237	371,322,125	376,872,545	(5,550,420)	101%	1,151,925,692	25%
County Expense	2,040,954,806	495,163,423	487,728,846	7,434,577	98%	1,553,225,960	24%
Net	69,948,753	(236,542,739)	(250,566,406)	14,023,667		320,515,159	

#### 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-March 2025 Budget Monitoring Report (BMR)

400050 Int&Pen on R P Taxes (18,488,389) (106,918) (106,918) (40060 Omitted Taxes (3,000) (3,000) (46,527) (466060 Prop Tax Rev Adjust (18,152,176) (4,461,938) (3,886,194) (402000 Sales Tax EC Purp (236,000,098) (52,525,716) (56,005,924) (40,2100 1% Sales Tax-EC Purp (222,830,950) (49,594,705) (52,877,892) (40,2100 2.5% Sales Tax (55,688,066) (12,394,298) (13,218,930) (402130 .5% Sales Tax (111,376,132) (24,788,596) (26,437,860) 1, Sales Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Loc Gov (432,451,271) (96,249,167) (102,626,755) 6, Sales Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (30,070,475) (402510 Video Lottery Aid (288,560) 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) 402620 Tax-Cannabis (370,000) (92,500) 0 415010 Post Mortem Toxicol (75,000) (18,750) (59,862) (44,919)	able get Consumed  (0) 10 (0) 10 (0) 10 (0) 10 (0) 10 (0) 10 (0) 10 (10, 10) 1	Available Budget	000       0%         070       61%         071       1%         17       1551%         00       0%         320       21%         144       24%         388       24%         420       24%         460       24%         460       24%         460       24%         255       21%         260       0%         800       0%         81%       81%	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation  Per LL Intro 3-1 (2023) all Hotel Occupancy Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
Revenue         400000 Real Property Taxes         (311,851,561)         (311,651,561)         (311,651,561)         (311,651,561)         (310,600)         (31,61,51)         (31,61,51)         (31,62,51,51)         (4,61,51)         (4,61,51)         (4,61,51)         (4,61,51)         (4,61,51)         (4,61,51)         (4,6	(0) 10 (0) 10 (0) 11 (0) 11 (0) 10 (1) 0 (613,331) 8 (0) 10 (43,527 15) 0 10 (575,662) 8 (,480,208 10 (,283,187 10 824,632 10 (,549,264 10 (,237,291 10 (,377,588 10 (,277,755) 0 (,277,755	00% 99% (5,85 0% (10,00 83% (1,871,57 .00% (18,381,47 .551% 43,52 .00% 5,959,35 87% (14,265,98 .07% (179,994,17 .07% (169,953,05 .07% (42,469,13 .07% (427,354,63 .07% (329,824,51 .07% (329,824,51 .07% (1,822,97 .0% (288,56 .0% (370,00	(0) 100% (88) 99% (90) 0% (70) 61% (71) 1% (77) 1551% (80) 0% (82) 21% (74) 24% (88) 24% (86) 24% (72) 24% (89) 24% (16) 24% (16) 24% (17) 21% (17) 21% (18)	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation  Per LL Intro 3-1 (2023) all Hotel Occupancy Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
400000 Real Property Taxes         (311,851,561)         (311,451,561)         (40000)         (40000)         (40000)         (40000)         (40000)         (400,521)         (400,521)         (400,601)         (400,601)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)         (400,602)	(0) 10 0- 25 0 (613,331) 3 (0) 10 43,527 155 0 10 (575,662) 3 (480,208 10 (575,662) 4 (480,208 10 (575,662) 1	00% 99% (5,85 0% (10,00 83% (1,871,57 .00% (18,381,47 .551% 43,52 .00% 5,959,35 87% (14,265,98 .07% (179,994,17 .07% (169,953,05 .07% (42,469,13 .07% (427,354,63 .07% (329,824,51 .07% (329,824,51 .07% (1,822,97 .0% (288,56 .0% (370,00	(0) 100% (88) 99% (90) 0% (70) 61% (71) 1% (77) 1551% (80) 0% (82) 21% (74) 24% (88) 24% (86) 24% (72) 24% (89) 24% (16) 24% (16) 24% (17) 21% (17) 21% (18)	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation  Per LL Intro 3-1 (2023) all Hotel Occupancy Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
Property Tax         (311,851,561)         (311,851,561)         (311,851,561)           400010 Exemption Removal         (825,000)         (825,000)         (819,142)           400030 Gn/Sale-Tax Acq Prop         (10,000)         0         0           400040 Other Pay/Lieu-Tax         (4,800,000)         (3,541,761)         (2,928,430)         (106,918)           400050 Int&Pen on R P Taxes         (18,488,389)         (106,918)         (106,918)         (106,918)           400060 Omitted Taxes         (3,000)         (3,000)         (46,527)         (466060 Prop Tax Rev Adjust         5,974,213         14,823         14,823           402000 Sales Tax Ec Purp         (236,000,098)         (52,525,716)         (56,005,924)         3,           402100 1% Sales Tax EC Purp         (226,300,098)         (52,525,716)         (56,005,924)         3,           402100 2.5% Sales Tax         (55,688,066)         (12,394,298)         (13,218,930)         402130         .58 Sales Tax         (111,376,132)         (24,788,596)         (26,437,860)         1,           Sales Tax         (625,895,246)         (139,303,316)         (148,540,607)         9,           402140 Sales Tax to Loc Gov         (432,451,271)         (96,249,167)         (102,626,755)         6,           Sales Tax t	(0) 10 0- 25 0 (613,331) 3 (0) 10 43,527 155 0 10 (575,662) 3 (480,208 10 (575,662) 4 (480,208 10 (575,662) 1	00% 99% (5,85 0% (10,00 83% (1,871,57 .00% (18,381,47 .551% 43,52 .00% 5,959,35 87% (14,265,98 .07% (179,994,17 .07% (169,953,05 .07% (42,469,13 .07% (427,354,63 .07% (329,824,51 .07% (329,824,51 .07% (1,822,97 .0% (288,56 .0% (370,00	(0) 100% (88) 99% (90) 0% (70) 61% (71) 1% (77) 1551% (80) 0% (82) 21% (74) 24% (88) 24% (86) 24% (72) 24% (89) 24% (16) 24% (16) 24% (17) 21% (17) 21% (18)	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation  Per LL Intro 3-1 (2023) all Hotel Occupancy Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
400010 Exemption Removal 400030 Gn/Sale-Tax Acq Prop (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0- 0 (613,331) (7) (613,331) (8) (9) (10) (10) (11) (43,527 (15) (575,662) (480,208	99% (5,85   0% (10,00   83% (1,871,57   .00% (18,381,47   .551% 43,52   .00% 5,959,35   87% (14,265,98   .07% (179,994,17   .07% (169,953,05   .07% (42,469,13   .07% (329,824,51   .07% (329,824,51   .07% (329,824,51   .00% (11,229,52   64% (1,822,97   0% (288,56   .0% (370,00   .0% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (10,00   .00% (10,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (11,00   .00% (11,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (370,00   .00% (18,381,47   .00% (18,381,47   .00% (18,381,47   .00% (18,381,47   .00% (18,381,47   .00% (18,381,47   .00% (14,205,98   .00% (14,205,98   .00% (370,00   .00% (37	188) 99% 1900) 0% 170) 61% 171) 1% 17 1551% 180 0% 182) 21% 188) 24% 188) 24% 189) 24% 189) 24% 189) 24% 189) 24% 189) 24% 189	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation  Per LL Intro 3-1 (2023) all Hotel Occupance Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
400030 Gn/Sale-Tax Acq Prop (10,000) 0 0 0 0 400040 Other Pay/Lieu-Tax (4,800,000) (3,541,761) (2,928,430) (400050 Int&Pen on R P Taxes (18,488,389) (106,918) (106,918) 400060 Omitted Taxes (3,000) (3,000) (46,527) 466060 Prop Tax Rev Adjust 5,974,213 14,823 14,823 Property Tax Related (18,152,176) (4,461,938) (3,886,194) (402000 Sales Tax EC Purp (236,000,098) (52,525,716) (56,005,924) 3, 402100 1% Sales Tax-EC Purp (222,830,950) (49,594,705) (52,877,892) 3, 402100 1% Sales Tax (55,688,066) (12,394,298) (13,218,930) 402130 .5% Sales Tax (111,376,132) (24,788,596) (26,437,860) 1, 58185 Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Loca Gov (432,451,271) (96,249,167) (102,626,755) 6, 58185 Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 58185 Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) (402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) (40,000) (130,000) (40500 Tax-Cannabis (370,000) (92,500) 0 0 415010 Post Mortem Toxicol (75,000) (18,750) (27,450) (44,919) (415100 Real Property Trans (239,447) (59,862) (44,919) (44,919) (415100 Mortgage Tax (1,577,535) (394,384) 0 (44,919) (415600 Mortgage Tax (1,577,535) (394,384) 0 (44,919) (415600 Mortgage Tax (1,577,535) (394,384) 0 (44,91500 Prisoner Transport (25,200) (6,300) 0 0 (415500 Prisoner Transport (25,200) (6,300) 0 0 (416540 Insurance 0 0 0 0 0 416540 Insurance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(613,331) (6) (613,331) (7) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	0% (10,00° 83% (1,871,57° 60% (18,381,47° 651% 43,52° 60% 5,959,39° 60% (14,265,98° 60% (14,265,98° 60% (14,265,98° 60% (14,265,98° 60% (329,824,51° 60% (12,29,52° 64% (1,822,97° 60% (288,56° 625% (30,00° 6370,00° 6370,00° 638,50° 60% (17,00° 638,50° 60% (370,00° 60% (370,00° 60% (370,00° 60% (370,00° 60% (370,00° 60% (370,00° 60% (370,00° 60% (370,00° 60% (370,00	000       0%         070       61%         071       1%         17       1551%         00       0%         320       21%         144       24%         388       24%         420       24%         460       24%         460       24%         460       24%         255       21%         260       0%         800       0%         81%       81%	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation  Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
400050 Int&Pen on R P Taxes (18,488,389) (106,918) (106,918) (400060 Omitted Taxes (3,000) (3,000) (46,527) (466060 Prop Tax Rev Adjust 5,974,213 14,823 14,823 14,823 (3,886,194) (402000 Sales Tax EC Purp (236,000,098) (52,525,716) (56,005,924) 3, 402100 1% Sales Tax-EC Purp (222,830,950) (49,594,705) (52,877,892) 3, 402120 .25% Sales Tax (55,688,066) (12,394,298) (13,218,930) (402130 .5% Sales Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Local Govt (432,451,271) (96,249,167) (102,626,755) 6, 53eles Tax to Local Govt (432,451,271) (96,249,167) (102,626,755) 6, 53eles Tax to Local Govt (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) (402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) (40,000) (130,000) (40500 Tax-Cannabis (370,000) (92,500) 0 0 415010 Post Mortem Toxicol (75,000) (18,750) (27,450) (415100 Real Property Trans (239,447) (59,862) (44,919) 415160 Mortgage Tax (1,577,535) (394,384) 0 (44,520 Frisoner Transport (25,200) (6,300) 0 0 415620 Commissary Reimb (199,106) (49,777) (33,184) 415622 Jail Phone Revenue (238,000) (59,500) 0 0 416540 Insurance 0 0 0 0 0 416570 Post Exposure Rabies (133,048) (33,262) (33,262) 417200 Day Care Repay Recov (122,919) (30,730) (39,751)	(0) 10 43,527 155 0 10 (575,662) 3 (,480,208 10 ,283,187 10 824,632 10 ,237,291 10 ,377,588 10 (277,755) 0 90,000 33 (92,500)	.00% (18,381,47 .00% 5,959,39 .00% 5,959,39 .07% (14,265,98 .07% (179,994,17 .07% (469,953,05 .07% (42,469,13 .07% (84,938,27 .07% (329,824,51 .07% (329,824,51 .07% (1,822,97 .0% (288,56 .0% (370,00 .0% (370,00	71)     1%       27     1551%       80     0%       82)     21%       74)     24%       88)     24%       86)     24%       72)     24%       89)     24%       86)     24%       89)     24%       85)     21%       85)     21%       860     0%       800     81%	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation.  Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
400060 Omitted Taxes (3,000) (3,000) (46,527) 466060 Prop Tax Rev Adjust 5,974,213 14,823 14,823  Property Tax Related (18,152,176) (4,461,938) (3,886,194) ( 402000 Sales Tax EC Purp (236,000,098) (52,525,716) (56,005,924) 3, 402100 1% Sales Tax-EC Purp (222,830,950) (49,594,705) (52,877,892) 3, 402120 .25% Sales Tax (55,688,066) (12,394,298) (13,218,930) 402130 .5% Sales Tax (111,376,132) (24,788,596) (26,437,860) 1, Sales Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Loc Gov (432,451,271) (96,249,167) (102,626,755) 6, Sales Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) 402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) 402620 Tax-Cannabis (370,000) (92,500) 0 0 415010 Post Mortem Toxicol (75,000) (18,750) (27,450) 415100 Real Property Trans (239,447) (59,862) (44,919) 415160 Mortgage Tax (1,577,535) (394,384) 0 (44,500) Prisoner Transport (25,200) (6,300) 0 415620 Commissary Reimb (199,106) (49,777) (33,184) 415622 Jail Phone Revenue (238,000) (59,500) 0 416540 Insurance 0 0 0 0 416570 Post Exposure Rabies (133,048) (33,262) (33,262) 417200 Day Care Repay Recov (122,919) (30,730) (39,751)	43,527 15: 0 10 (575,662) 3 (,480,208 10 (,283,187 11 824,632 10 (,649,264 10 (,237,291 10 (,377,588 10 (,277,755) 0 (,277,755) 0 (,277,755) 0 (,277,755) 0 (,277,750) 3 (,277,500) 33:	351% 43,52 360% 5,959,35 87% (14,265,98 360% (179,994,17 360% (42,469,13 360% (42,469,13 360% (427,354,63 360% (329,824,51 360% (329,824,51 360% (11,229,52 364% (1,822,97 360% (370,00 370,00	17     1551%       190     0%       182     21%       141     24%       188     24%       189     24%       199     24%       160     24%       155     21%       160     0%       160     0%       180     0%       181     0%	County Share of sales tax is showing a positive variance of \$9.2M through Marcl as a result of a significant Q1 reconciliation.  Per LL Intro 3-1 (2023) all Hotel Occupance Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
466060 Prop Tax Rev Adjust         5,974,213         14,823         14,823           Property Tax Related         (18,152,176)         (4,461,938)         (3,886,194)         (           402000 Sales Tax EC Purp         (236,000,098)         (52,525,716)         (56,005,924)         3,           402100 1% Sales Tax EC Purp         (222,830,950)         (49,594,705)         (52,877,892)         3,           402120 .25% Sales Tax         (55,688,066)         (12,394,298)         (13,218,930)         1,           402130 .5% Sales Tax         (111,376,132)         (24,788,596)         (26,437,860)         1,           Sales Tax         (625,895,246)         (139,303,316)         (148,540,607)         9,           402140 Sales Tax to Loc Gov         (432,451,271)         (96,249,167)         (102,626,755)         6,           Sales Tax to Local Govt.         (432,451,271)         (96,249,167)         (102,626,755)         6,           402300 Hotel Occupancy Tax         (14,300,000)         (3,070,475)         (3,070,475)         402500         0         0         0           402510 Video Lottery Aid         (288,560)         0         0         0         0         0         0         0         0         0         0         0         0         0	43,527 15: 0 10 (575,662) 3 (,480,208 10 (,283,187 11 824,632 10 (,649,264 10 (,237,291 10 (,377,588 10 (,277,755) 0 (,277,755) 0 (,277,755) 0 (,277,755) 0 (,277,750) 3 (,277,500) 33:	.00%         5,959,35           .87%         (14,265,98           .07%         (179,994,17           .07%         (169,953,05           .07%         (42,469,13           .07%         (84,938,27           .07%         (477,354,63           .07%         (329,824,51           .07%         (329,824,51           .00%         (11,229,52           .064%         (1,822,97           .0%         (288,56           .25%         (30,00           .0%         (370,00	00     0%       32)     21%       24)     24%       68)     24%       36)     24%       39)     24%       46)     24%       25)     21%       30)     0%       30)     81%	County Share of sales tax is showing a positive variance of \$9.2M through Marcl as a result of a significant Q1 reconciliation.  Per LL Intro 3-1 (2023) all Hotel Occupance Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
466060 Prop Tax Rev Adjust         5,974,213         14,823         14,823           Property Tax Related         (18,152,176)         (4,461,938)         (3,886,194)         (           402000 Sales Tax EC Purp         (236,000,098)         (52,525,716)         (56,005,924)         3,           402100 1% Sales Tax EC Purp         (222,830,950)         (49,594,705)         (52,877,892)         3,           402120 .25% Sales Tax         (55,688,066)         (12,394,298)         (13,218,930)         1,           402130 .5% Sales Tax         (111,376,132)         (24,788,596)         (26,437,860)         1,           Sales Tax         (625,895,246)         (139,303,316)         (148,540,607)         9,           402140 Sales Tax to Loc Gov         (432,451,271)         (96,249,167)         (102,626,755)         6,           Sales Tax to Local Govt.         (432,451,271)         (96,249,167)         (102,626,755)         6,           402300 Hotel Occupancy Tax         (14,300,000)         (3,070,475)         (3,070,475)         402500         0         0         0           402510 Video Lottery Aid         (288,560)         0         0         0         0         0         0         0         0         0         0         0         402510	(575,662) (575,6	.00%         5,959,36           87%         (14,265,98           .07%         (179,994,17           .07%         (169,953,05           .07%         (42,469,13           .07%         (477,354,63           .07%         (329,824,51           .07%         (329,824,51           .00%         (11,229,52           .064%         (1,822,97           .0%         (288,56           .05%         (370,00	00     0%       32)     21%       44)     24%       68)     24%       66)     24%       69)     24%       66)     24%       25)     21%       72)     21%       60)     0%       80)     81%	County Share of sales tax is showing a positive variance of \$9.2M through Marci as a result of a significant Q1 reconciliation.  Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribute to any projected surplus.
402000 Sales Tax EC Purp (236,000,098) (52,525,716) (56,005,924) 3, 402100 1% Sales Tax-EC Purp (222,830,950) (49,594,705) (52,877,892) 3, 402120 .25% Sales Tax (55,688,066) (12,394,298) (13,218,930) 402130 .5% Sales Tax (111,376,132) (24,788,596) (26,437,860) 1, Sales Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Loc Gov (432,451,271) (96,249,167) (102,626,755) 6, Sales Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) 402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) 402620 Tax-Cannabis (370,000) (92,500) 0 0 415010 Post Mortem Toxicol (75,000) (18,750) (27,450) 415100 Real Property Trans (239,447) (59,862) (44,919) 415160 Mortgage Tax (1,577,535) (394,384) 0 (415500 Prisoner Transport (25,200) (6,300) 0 415620 Commissary Reimb (199,106) (49,777) (33,184) 415622 Jail Phone Revenue (238,000) (59,500) 0 416540 Insurance 0 0 0 0 0 416540 Insurance 0 0 0 0 0 416570 Post Exposure Rabies (133,048) (33,262) (33,262) 417200 Day Care Repay Recov (122,919) (30,730) (39,751)	1,480,208 10, 1,283,187 10, 1,283,187 10, 1,287,7588 10, 1,237,7588 10, 1,237,7588 10, 1,237,758 10,	.07% (179,994,17 .07% (169,953,05 .07% (42,469,13 .07% (84,938,27 .07% (329,824,51 .07% (329,824,51 .07% (11,229,52 .064% (1,822,97 .0% (288,56 .00% (370,00	144)     24%       168)     24%       166)     24%       172)     24%       189)     24%       160)     24%       161)     24%       162)     24%       163)     24%       164)     24%       165)     21%       172)     21%       172)     0%       173)     0%       174)     0%       175     0%       176     0%       177     0%       178     0%       179     0%       170     0%	County Share of sales tax is showing a positive variance of \$9.2M through Marci as a result of a significant Q1 reconciliation.  Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribute to any projected surplus.
402000 Sales Tax EC Purp (236,000,098) (52,525,716) (56,005,924) 3, 402100 1% Sales Tax-EC Purp (222,830,950) (49,594,705) (52,877,892) 3, 402120 .25% Sales Tax (55,688,066) (12,394,298) (13,218,930) 402130 .5% Sales Tax (111,376,132) (24,788,596) (26,437,860) 1, Sales Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Loc Gov (432,451,271) (96,249,167) (102,626,755) 6, Sales Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) 402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) 402620 Tax-Cannabis (370,000) (92,500) 0 0 415010 Post Mortem Toxicol (75,000) (18,750) (27,450) 415100 Real Property Trans (239,447) (59,862) (44,919) 415160 Mortgage Tax (1,577,535) (394,384) 0 (415500 Prisoner Transport (25,200) (6,300) 0 415620 Commissary Reimb (199,106) (49,777) (33,184) 415622 Jail Phone Revenue (238,000) (59,500) 0 416540 Insurance 0 0 0 0 0 416540 Insurance 0 0 0 0 0 416570 Post Exposure Rabies (133,048) (33,262) (33,262) 417200 Day Care Repay Recov (122,919) (30,730) (39,751)	1,480,208 10 1,283,187 10 824,632 10 824,632 10 1,237,291 10 1,377,588 10 1,377,588 10 1,377,588 10 0 10 (277,755) 0 90,000 33 (92,500)	.07% (179,994,17 .07% (169,953,05 .07% (42,469,13 .07% (84,938,27 .07% (329,824,51 .07% (329,824,51 .07% (11,229,52 .04% (1,822,97 .0% (288,56 .00% (370,00	14)     24%       18)     24%       16)     24%       172)     24%       189)     24%       160)     24%       161)     24%       162)     21%       172)     21%       172)     21%       172)     0%       180)     0%       181     181	County Share of sales tax is showing a positive variance of \$9.2M through Marc as a result of a significant Q1 reconciliatio  Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut any projected surplus.
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402120 .25% Sales Tax (55,688,066) (12,394,298) (13,218,930) 402130 .5% Sales Tax (111,376,132) (24,788,596) (26,437,860) 1, Sales Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Loc Gov (432,451,271) (96,249,167) (102,626,755) 6, Sales Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) 402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) 402620 Tax-Cannabis (370,000) (92,500) 0 0 415010 Post Mortem Toxicol (75,000) (18,750) (27,450) 415100 Real Property Trans (239,447) (59,862) (44,919) 415160 Mortgage Tax (1,577,535) (394,384) 0 (415500 Prisoner Transport (25,200) (6,300) 0 415620 Commissary Reimb (199,106) (49,777) (33,184) 415622 Jail Phone Revenue (238,000) (59,500) 0 0 416540 Insurance 0 0 0 0 0 416570 Post Exposure Rabies (133,048) (33,262) (33,262) 417200 Day Care Repay Recov (122,919) (30,730) (39,751)	824,632 10 ,649,264 11 ,237,291 11 ,377,588 10 ,377,588 10 (277,755) 0 90,000 33 (92,500)	.07% (42,469,13 .07% (84,938,27 .07% (477,354,63 .07% (329,824,51 .07% (329,824,51 .00% (11,229,52 .00% (288,56 .00% (370,00 .00% (370,00	366     24%       472     24%       399     24%       366     24%       365     24%       365     21%       372     21%       360     0%       81%     81%	Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contributo any projected surplus.
402130 .5% Sales Tax (111,376,132) (24,788,596) (26,437,860) 1, Sales Tax (625,895,246) (139,303,316) (148,540,607) 9, 402140 Sales Tax to Loc Gov (432,451,271) (96,249,167) (102,626,755) 6, Sales Tax to Local Govt. (432,451,271) (96,249,167) (102,626,755) 6, 402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) 402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) 402620 Tax-Cannabis (370,000) (92,500) 0 415010 Post Mortem Toxicol (75,000) (18,750) (27,450) 415100 Real Property Trans (239,447) (59,862) (44,919) 415160 Mortgage Tax (1,577,535) (394,384) 0 (415500 Prisoner Transport (25,200) (6,300) 0 415620 Commissary Reimb (199,106) (49,777) (33,184) 415622 Jail Phone Revenue (238,000) (59,500) 0 416540 Insurance 0 0 0 0 416570 Post Exposure Rabies (133,048) (33,262) (33,262) 417200 Day Care Repay Recov (122,919) (30,730) (39,751)	,649,264 10 ,237,291 10 ,377,588 10 ,377,588 10 0 10 (277,755) 0 90,000 33 (92,500)	.07% (84,938,27 .07% (477,354,63 .07% (329,824,51 .07% (329,824,51 .00% (11,229,52 .00% (1,822,97 .0% (288,56 .00% (370,00	(2)     24%       (39)     24%       (46)     24%       (46)     24%       (55)     21%       (72)     21%       (60)     0%       (80)     0%       (80)     81%	Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
Sales Tax         (625,895,246)         (139,303,316)         (148,540,607)         9,           402140 Sales Tax to Loc Gov         (432,451,271)         (96,249,167)         (102,626,755)         6,           Sales Tax to Local Govt.         (432,451,271)         (96,249,167)         (102,626,755)         6,           402300 Hotel Occupancy Tax         (14,300,000)         (3,070,475)         (3,070,475)         6,           402500 OTB Betting & Gaming         (2,310,000)         (764,783)         (487,028)         (           402510 Video Lottery Aid         (288,560)         0         0         0           402610 Medical Marj Exc Tax         (160,000)         (40,000)         (130,000)           402620 Tax-Cannabis         (370,000)         (92,500)         0           415010 Post Mortem Toxicol         (75,000)         (18,750)         (27,450)           415100 Real Property Trans         (239,447)         (59,862)         (44,919)           415160 Mortgage Tax         (1,577,535)         (394,384)         0         (           415500 Prisoner Transport         (25,200)         (6,300)         0         0           415620 Commissary Reimb         (199,106)         (49,777)         (33,184)         415622         Jail Phone Revenue         <	,237,291 10 ,377,588 10 ,377,588 10 0 10 (277,755) 0 90,000 33 (92,500)	.07% (477,354,63 .07% (329,824,51 .07% (329,824,51 .00% (11,229,52 .64% (1,822,97 .0% (288,56 .025% (30,00 .0% (370,00	39)     24%       46)     24%       46)     24%       45)     21%       27)     21%       60)     0%       80)     81%	Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
Sales Tax to Local Govt.         (432,451,271)         (96,249,167)         (102,626,755)         6,           402300 Hotel Occupancy Tax         (14,300,000)         (3,070,475)         (3,070,475)         6,           402500 OTB Betting & Gaming         (2,310,000)         (764,783)         (487,028)         (           402510 Video Lottery Aid         (288,560)         0         0         0           402610 Medical Marj Exc Tax         (160,000)         (40,000)         (130,000)           402620 Tax-Cannabis         (370,000)         (92,500)         0           415010 Post Mortem Toxicol         (75,000)         (18,750)         (27,450)           415100 Real Property Trans         (239,447)         (59,862)         (44,919)           415160 Mortgage Tax         (1,577,535)         (394,384)         0         (           415500 Prisoner Transport         (25,200)         (6,300)         0         0           415620 Commissary Reimb         (199,106)         (49,777)         (33,184)         0         0           415620 Jail Phone Revenue         (238,000)         (59,500)         0         0           416540 Insurance         0         0         0         0           416570 Post Exposure Rabies         (133,048	,377,588 10 0 10 (277,755) 0 90,000 3: (92,500)	.07% (329,824,51 .00% (11,229,52 64% (1,822,97 0% (288,56 325% (30,00 0% (370,00		Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribut to any projected surplus.
402300 Hotel Occupancy Tax (14,300,000) (3,070,475) (3,070,475) (402500 OTB Betting & Gaming (2,310,000) (764,783) (487,028) (487,028) (402510 Video Lottery Aid (288,560) 0 0 0 0 (40,000) (130,000) (402610 Medical Marj Exc Tax (160,000) (40,000) (130,000) (402620 Tax-Cannabis (370,000) (92,500) 0 0 (415010 Post Mortem Toxicol (75,000) (18,750) (27,450) (415100 Real Property Trans (239,447) (59,862) (44,919) (41560 Mortgage Tax (1,577,535) (394,384) 0 (415500 Prisoner Transport (25,200) (6,300) 0 (415620 Commissary Reimb (199,106) (49,777) (33,184) (415622 Jail Phone Revenue (238,000) (59,500) 0 0 (416540 Insurance 0 0 0 0 0 (416570 Post Exposure Rabies (133,048) (33,262) (33,262) (417200 Day Care Repay Recov (122,919) (30,730) (39,751)	0 10 (277,755) 0 0 90,000 33 (92,500)	.00% (11,229,52 64% (1,822,97 0% (288,56 325% (30,00 0% (370,00	25) 21% 272) 21% 50) 0% 81%	Per LL Intro 3-1 (2023) all Hotel Occupanc Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribu- to any projected surplus.
402500 OTB Betting & Gaming       (2,310,000)       (764,783)       (487,028)       (         402510 Video Lottery Aid       (288,560)       0       0       0         402610 Medical Marj Exc Tax       (160,000)       (40,000)       (130,000)         402620 Tax-Cannabis       (370,000)       (92,500)       0         415010 Post Mortem Toxicol       (75,000)       (18,750)       (27,450)         415100 Real Property Trans       (239,447)       (59,862)       (44,919)         415160 Mortgage Tax       (1,577,535)       (394,384)       0       0         415500 Prisoner Transport       (25,200)       (6,300)       0       0         415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	(277,755) (0 0 90,000 33 (92,500)	0% (1,822,97 0% (288,56 325% (30,00 0% (370,00	72) 21% 50) 0% 00) 81%	Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribute to any projected surplus.
402510 Video Lottery Aid       (288,560)       0       0         402610 Medical Marj Exc Tax       (160,000)       (40,000)       (130,000)         402620 Tax-Cannabis       (370,000)       (92,500)       0         415010 Post Mortem Toxicol       (75,000)       (18,750)       (27,450)         415100 Real Property Trans       (239,447)       (59,862)       (44,919)         415160 Mortgage Tax       (1,577,535)       (394,384)       0       0         415500 Prisoner Transport       (25,200)       (6,300)       0         415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	0 90,000 33 (92,500)	0% (288,56 325% (30,00 0% (370,00	50) 0% 50) 81%	Tax positive variance will be remitted to Visit Buffalo Niagara and will not contributo any projected surplus.
402610 Medical Marj Exc Tax       (160,000)       (40,000)       (130,000)         402620 Tax-Cannabis       (370,000)       (92,500)       0         415010 Post Mortem Toxicol       (75,000)       (18,750)       (27,450)         415100 Real Property Trans       (239,447)       (59,862)       (44,919)         415160 Mortgage Tax       (1,577,535)       (394,384)       0       0         415500 Prisoner Transport       (25,200)       (6,300)       0         415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	90,000 33 (92,500)	325% (30,00 0% (370,00	00) 81%	to any projected surplus.
402620 Tax-Cannabis       (370,000)       (92,500)       0         415010 Post Mortem Toxicol       (75,000)       (18,750)       (27,450)         415100 Real Property Trans       (239,447)       (59,862)       (44,919)         415160 Mortgage Tax       (1,577,535)       (394,384)       0       0         415500 Prisoner Transport       (25,200)       (6,300)       0         415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	(92,500)	0% (370,00	•	
402620 Tax-Cannabis       (370,000)       (92,500)       0         415010 Post Mortem Toxicol       (75,000)       (18,750)       (27,450)         415100 Real Property Trans       (239,447)       (59,862)       (44,919)         415160 Mortgage Tax       (1,577,535)       (394,384)       0       0         415500 Prisoner Transport       (25,200)       (6,300)       0         415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)		, ,	00) 0%	
415100 Real Property Trans       (239,447)       (59,862)       (44,919)         415160 Mortgage Tax       (1,577,535)       (394,384)       0       (         415500 Prisoner Transport       (25,200)       (6,300)       0         415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)				
415160 Mortgage Tax       (1,577,535)       (394,384)       0       (         415500 Prisoner Transport       (25,200)       (6,300)       0         415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	8,700 14	.46% (47,55	50) 37%	Lasialatura ramanyad Clark budaat
415500 Prisoner Transport     (25,200)     (6,300)     0       415620 Commissary Reimb     (199,106)     (49,777)     (33,184)       415622 Jail Phone Revenue     (238,000)     (59,500)     0       416540 Insurance     0     0     0       416570 Post Exposure Rabies     (133,048)     (33,262)     (33,262)       417200 Day Care Repay Recov     (122,919)     (30,730)     (39,751)	(14,943)	75% (194,52	28) 19%	Legislature removed Clerk budget resolution seeking certification of expense
415620 Commissary Reimb       (199,106)       (49,777)       (33,184)         415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	(394,384)	0% (1,577,53	35) 0%	
415622 Jail Phone Revenue       (238,000)       (59,500)       0         416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	(6,300)	0% (25,20	00) 0%	required by NYS in advance of withholding
416540 Insurance       0       0       0         416570 Post Exposure Rabies       (133,048)       (33,262)       (33,262)         417200 Day Care Repay Recov       (122,919)       (30,730)       (39,751)	(16,592)	67% (165,92	22) 17%	It is currently expected that the Clerk wil
416570 Post Exposure Rabies (133,048) (33,262) (33,262) 417200 Day Care Repay Recov (122,919) (30,730) (39,751)	(59,500)	0% (238,00	00) 0%	
417200 Day Care Repay Recov (122,919) (30,730) (39,751)	0	0%	0 0%	variance, remitting all to NFTA, SONYMA
	0 10	.00% (99,78	36) 25%	and Local Municipalities
417500 Repay Em Ast/Adults (330,393) (82,598) (84,684)	9,021 12	29% (83,16	58) 32%	
	2,086	.03% (245,70	9) 26%	
417510 Repay Medical Asst (2,116,031) (529,008) (146,426) (	(382,582)	28% (1,969,60	05) 7%	
417520 Repay-Family Assist (238,438) (59,610) (71,265)	11,655 12	.20% (167,17	73) 30%	
417530 Repay-Foster Care/Ad (1,120,890) (280,223) (290,728)	10,506	.04% (830,16	52) 26%	
417550 Repay-SafetyNetAsst (4,692,614) (1,173,154) (1,346,759)	472.606	15% (3,345,85	55) 29%	
417560 Repay-Serv For Recip (15,525) (3,881) (624)	173,606	16% (14,90	01) 4%	
417570 SNAP Fraud Incentives (41,181) (10,295) (9,907)	•	96% (31,27	<sup>7</sup> 4) 24%	
417580 Repaymts-Handi Child (100,544) (25,136) (7,842)	(3,257)		02) 8%	
418025 Recov-SafetyNet Bur 0 0 (10,163)	(3,257)	31% (92,70		
418030 Repayments-IV D Adm (4,089,023) (1,022,256) (1,079,551)	(3,257)	31% (92,70 0% 10,16	53 0%	
418110 Comm Coll Respreads (9,026,388) (9,026,388) (9,026,388)	(3,257) (388) (17,294) 10,163			

# January-March 2025 Budget Monitoring Report (BMR)

			Gaillin			Annual	% of Annual	
		Desired Desired	Autoria	Period	% of Period			
Assessed Towns	Annual Dudget	Period Budget January-March	Actuals January-March	Available Budget	Budget Consumed	Available Budget	Budget Consumed	Comments/Key Items
Account Type	Annual Budget							Comments/Rey Items
418130 Comm Coll Reimb	(73,176)	(18,294)	(17,377)	(917)	95%	(55,799)	24%	
418410 OCSE Medical Payments	(1,091,028)	(272,757)	(213,833)	(58,924)	78%	(877,195)	20%	
418430 Donated Funds	(730,000)	(182,500)	(24,750)	(157,750)	14%	(705,250)	3%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0%	(95,000)	0%	
420499 OthLocal Source Rev	(132,494)	(42,624)	(19,000)	(23,624)	45%	(113,494)	14%	
420500 Rent-RI Prop-Concess	(33,500)	(8,375)	(9,160)	785	109%	(24,340)	27%	
420520 Rent-Rl Prop-Rtw-Eas	(1,200)	(300)	(64)	(236)	21%	(1,136)	5%	
420540 Rent - 608 William	0	0	(12,443)	12,443	0%	12,443	0%	
420550 Rent-663 Kensington	(14,292)	(3,573)	(3,573)	0	100%	(10,719)	25%	
420560 Rent-1500 Broadway	(258,565)	(64,641)	(42,373)	(22,269)	66%	(216,192)	16%	
421550 Forft Crime Proceed	(25,000)	(6,250)	(58,374)	52,124	934%	33,374	233%	
422000 Copies	(8,100)	(2,025)	(2,160)	135	107%	(5,940)	27%	Insurance recovery related to prosecuted
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	theft of revenues by former Clerk's Office
422040 Gas Well Drill Rents	(1,500)	(375)	0	(375)	0%	(1,500)	0%	employee
422050 E-Payable Rebates	0	0	(1,428)	1,428	0%	1,428	0%	
423000 Refunds P/Y Expend	(1,000)	(250)	(20,013)	19,763	8005%	19,013	2001%	
445000 Recovery Int - SID	(190,239)	(47,560)	(57,554)	9,994	121%	(132,685)	30%	Through 25% of the year, interest earnings
445030 Int & Earn - Gen Inv	(8,008,000)	(2,002,000)	(4,075,884)	2,073,884	204%	(3,932,116)	51%	stand at \$4.7M and have exceeded the YTD
445040 Int & Earn-3rd Party	(2,000,000)	(500,000)	(584,829)	84,829	117%	(1,415,171)	29%	budget by \$2.2M.
466000 Misc Receipts	(409,650)	(102,413)	(71,724)	(30,689)	70%	(337,926)	18%	
466020 Minor Sale - Other	(20,500)	(5,125)	(1,436)	(3,689)	28%	(19,064)	7%	
466070 Refunds P/Y Expenses	(1,158,124)	(289,531)	(221,961)	(67,570)	77%	(936,163)	19%	
466120 Other Misc DISS Rev	(3,400)	(850)	(1,050)	200	124%	(2,350)	31%	
466130 Oth Unclass Rev	0	0	(15,012)	15,012	0%	15,012	0%	
466150 Chlamydia Study Forms	(8,000)	(2,000)	(1,408)	(592)	70%	(6,592)	18%	
466180 Unanticip P/Y Rev	0	0	(192,192)	192,192	0%	192,192	0%	
466260 Intercept-LocalShare	(144,044)	(36,011)	(34,206)	(1,805)	95%	(109,838)	24%	
466280 Local Srce - ECMCC	(20,000)	(5,000)	(5,164)	164	103%	(14,836)	26%	
466360 Stadium Reimbursement	(900,000)	(75,000)	(162,650)	87,650	217%	(737,350)	18%	
466370 Key Bnk Ctr Reimb	(420,000)	(105,000)	(105,000)	0	100%	(315,000)	25%	
467000 Misc Depart Income	(8,903)	(2,226)	0	(2,226)	0%	(8,903)	0%	
479100 Other Contributions	(10,000)	0	0	0	0%	(10,000)	0%	Through 25% of the year, the County has
480020 Sale-Excess Material	(292,700)	(73,175)	(24,318)	(48,857)	33%	(268,382)	8%	achieved 38% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(29,000)	(7,250)	(5,128)	(2,122)	71%	(23,872)	18%	revenue budget.
Other Sources	(57,897,257)	(20,687,973)	(22,219,628)	1,531,655	107%	(35,677,629)	38%	
406610 STD Clinic Fees	(222,470)	(55,618)	(63,627)	8,010	114%	(158,843)	29%	
415000 Medical Exam Fees	(802,875)	(200,719)	(147,523)	(53,196)	73%	(655,352)	18%	
415050 Treasurer Fees	(125,000)	(31,250)	(21,288)	(9,962)	68%	(103,712)	17%	
415105 Passport Fees	(100,000)	(25,000)	(25,445)	445	102%	(74,555)	25%	
415110 Court Fees	(387,193)	(96,798)	(120,075)	23,277	124%	(267,118)	31%	
415120 Small Claims AR Fees	(1,328)	(332)	(125)	(207)	38%	(1,203)	9%	
415130 Auto Fees	(6,405,783)	(1,601,446)	(1,370,757)	(230,688)	86%	(5,035,026)	21%	
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# January-March 2025 Budget Monitoring Report (BMR)

			Sullilli	ary by Account		Annual	0/ of Americal	
		Period Budget	Actuals	Period Available	% of Period Budget	Annual Available	% of Annual Budget	
Account Type	Annual Budget	January-March	January-March	Budget	Consumed	Budget	Consumed	Comments/Key Items
415140 Comm of Educ Fees	(135,936)	(33,984)	(24,160)	(9,824)	71%	(111,776)	18%	
415150 Recording Fees	(4,725,000)	(1,181,250)	(1,265,033)	83,783	107%	(3,459,967)	27%	
415180 Vehicle Use Tax	(6,295,202)	(1,573,801)	(1,472,112)	(101,688)	94%	(4,823,090)	23%	
415185 E-Z Pass Tag Sales	0	0	(775)	775	0%	775	0%	
415200 Civil Serv Exam Fees	(40,000)	0	0	0	0%	(40,000)	0%	
415510 Civil Proc Fees-Sher	(1,105,000)	(276,250)	(218,273)	(57,977)	79%	(886,727)	20%	
415520 Sheriff Fees	(45,000)	(11,250)	(9,260)	(1,990)	82%	(35,740)	21%	
415600 Inmate Discip Surch	(17,500)	(4,375)	(6,308)	1,933	144%	(11,192)	36%	
415605 Drug Testing Charge	(25,000)	(6,250)	(9,608)	3,358	154%	(15,392)	38%	
415610 Restitution Surcharge	(15,000)	(3,750)	(3,813)	63	102%	(11,187)	25%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,125)	0	(1,125)	0%	(4,500)	0%	
415640 Probation Fees	(400,000)	(100,000)	(131,899)	31,899	132%	(268,101)	33%	
415650 DWI Program	(982,802)	(245,701)	0	(245,701)	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(2,250)	(4,170)	1,920	185%	(4,830)	46%	
415675 Comm Engagement Serv	(69,720)	(17,430)	(15,958)	(1,472)	92%	(53,762)	23%	
415680 Pmt-Home Care Review	(4,000)	(1,000)	(7)	(993)	1%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(297,885)	4,135	101%	(877,115)	25%	
416030 Realty Subdivisions	(12,000)	(3,000)	(1,475)	(1,525)	49%	(10,525)	12%	
416040 Individ Sewr Sys Opt	(725,000)	(181,250)	(78,854)	(102,396)	44%	(646,146)	11%	
416090 Pen & Fines-Health	(20,000)	(5,000)	(31,900)	26,900	638%	11,900	160%	
416150 PPD Tests	(8,580)	(2,145)	(100)	(2,045)	5%	(8,480)	1%	
416160 TB Outreach	(47,380)	(11,845)	(10,825)	(1,020)	91%	(36,555)	23%	
416190 ImmunizationsService	(8,283)	(2,071)	(1,645)	(426)	79%	(6,638)	20%	
416580 Training Course Fees	(63,910)	(15,978)	(75,600)	59,623	473%	11,690	118%	
416610 Pub Health Lab Fees	(381,000)	(95,250)	(62,798)	(32,452)	66%	(318,202)	16%	
416920 Medicd-Early Interve	(225,250)	(56,313)	(56,313)	1	100%	(168,937)	25%	
416930 Ambulance Services	(375,000)	(93,750)	(240,946)	147,196	257%	(134,054)	64%	
418040 Inspec Fee Wght/Meas	(145,546)	(36,387)	(45,916)	9,530	126%	(99,630)	32%	
418050 Item Price Waivr Fee	(201,000)	(50,250)	(146,875)	96,625	292%	(54,125)	73%	
418400 Subpoena Fees	(8,517)	(2,129)	(3,015)	885	142%	(5,502)	35%	
418500 Park & Rec Chgs-Camp	(220,000)	(96,120)	(106,414)	10,294	111%	(113,586)	48%	
418510 Park & Rec Chgs-Shel	(505,000)	(223,111)	(224,500)	1,389	101%	(280,500)	44%	
418520 Chgs-Park Emp Subsis	(16,200)	(4,050)	(2,990)	(1,060)	74%	(13,210)	18%	
418530 Golf Chg-Other Fees	(360,000)	0	0	0	0%	(360,000)	0%	
418540 Golf Chg-Greens Fees	(795,000)	(232,375)	(205,475)	(26,900)	88%	(589,525)	26%	
418550 Sale of Forest Prod	(9,500)	(2,375)	(2,496)	121	105%	(7,004)	26%	
418590 Spec Events Receipts	(3,000)	(750)	0	(750)	0%	(3,000)	0%	
420000 Tx&Assm Svs-Oth Govt	(180,000)	(180,000)	(177,985)	(2,015)	99%	(2,015)	99%	
420010 Elec Exp Other Govt	(8,907,562)	(8,907,562)	(8,907,562)	0	100%	0	100%	
420030 Police Svcs-Oth Gvt	(307,550)	(76,888)	(77,158)	270	100%	(230,392)	25%	
420040 Jail Facil - Oth Gov	0	0	(750)	750	0%	750	0%	
420190 Gen Svc-Oth Gov	(960)	(240)	(240)	0	100%	(720)	25%	

### January-March 2025 Budget Monitoring Report (BMR)

			Summa	ary by Account	% of Period	Americal	% of Annual	
		Period Budget	Actuals	Period Available	% of Period Budget	Annual Available	% of Annual Budget	
Account Type	Annual Budget	January-March	January-March	Budget	Consumed	Budget	Consumed	Comments/Key Items
420271 CESQG Charges		•	0		0%	(87,500)	0%	<u> </u>
421000 Pistol Permits	(87,500) (236,927)	(21,875) (59,232)	(41,656)	(21,875) (17,576)	70%	(195,271)	18%	
421500 Fistor Permits 421500 Fines&Forfeited Bail			, , ,	925		, , ,	35%	
	(9,000)	(2,250)	(3,175)		141% 654%	(5,825)	164%	
421510 Fines and Penalties	(2,238)	(560)	(3,660)	3,101		1,422		After 25% of the year, the County has
466010 NSF Check Fees	(2,940)	(735)	(946)	211	129%	(1,994)	32%	achieved 42% of the annual Fees, Fines, or
466190 Item Pricing Penalty	(200,000)	(50,000)	(23,260)	(26,740)	47%	(176,740)	12%	Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(15,000)	(3,750)	(3,075)	(675)	82%	(11,925)	21% 42%	
Fees, Fines or Charges	(37,173,152)	(16,180,565)	(15,745,705)	(434,860)	97%	(21,427,448)		
Local Source Revenue	(1,483,420,663)	(588,734,438)	(604,870,449)	16,136,012	103%	(878,550,214)	41%	
405570 ME 50% Fed Presch	(4,458,750)	(1,114,688)	(1,114,688)	0	100%	(3,344,062)	25%	
410070 FA-IV-B Preventive	(1,241,284)	(310,321)	(231,729)	(78,592)	75%	(1,009,555)	19%	
410080 FA-Admin Chargeback	1,835,629	458,907	458,908	(1)	100%	1,376,721	25%	
410120 FA-SNAP ET 100%	(338,786)	(84,697)	(86,771)	2,075	102%	(252,015)	26%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(7,250)	(4,400)	(2,850)	61%	(24,600)	15%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(1,724,344)	(1,660,833)	(63,511)	96%	(5,405,538)	24%	
410500 FA-Civil Defense	(340,921)	(85,230)	(85,230)	0	100%	(255,691)	25%	Fadaral Aid
410510 Fed Drug Enforcement	(20,000)	(5,000)	0	(5,000)	0%	(20,000)	0%	<u>Federal Aid</u>
410520 Buffalo Police Dept	(31,500)	(7,875)	(6,744)	(1,131)	86%	(24,756)	21%	Formula-driven Federal Aid
411000 MH Fed Medi Sal Sh	(856,677)	(212,669)	(162,491)	(50,178)	76%	(694,186)	19%	appears under budget, mainly in
411490 Fed Aid - TANF FFFS	(41,445,164)	(31,113,997)	(31,696,130)	582,133	102%	(9,749,034)	76%	Health and Human Service Departments, is
411495 FA - SYEP	(2,199,422)	(549,856)	(60,736)	(489,120)	11%	(2,138,686)	3%	
411500 Fed Aid - MA In House	1,590,610	397,653	146,451	251,202	37%	1,444,159	9%	expenditures.
411520 FA-Family Assistance	(37,605,744)	(8,401,436)	(7,696,889)	(704,547)	92%	(29,908,855)	20%	
411540 FA-Social Serv Admin	(24,862,311)	(4,715,578)	(4,307,120)	(408,458)	91%	(20,555,191)	17%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(620,790)	(231,449)	(389,341)	37%	(2,251,711)	9%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(5,753,866)	(3,101,051)	(2,652,815)	54%	(15,914,413)	16%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(1,321,661)	(720,135)	(601,526)	54%	(4,566,508)	14%	
411590 FA-HEAP	(4,258,266)	(1,064,567)	(1,470,398)	405,831	138%	(2,787,868)	35%	
411610 FA-Serv/Recipients	(5,347,532)	(336,883)	413,639	(750,522)	-123%	(5,761,171)	-8%	
411640 FA-Daycare Block Grt	(57,775,186)	(16,443,797)	(16,464,165)	20,369	100%	(41,311,021)	28%	
411670 FA-Refugee&Entrants	(189,777)	(47,444)	(73,152)	25,708	154%	(116,625)	39%	
411680 FA-Foster Care/Adopt	(22,595,331)	(4,898,833)	(4,481,935)	(416,898)	91%	(18,113,396)	20%	
411690 FA-IV-D Incentives	(446,844)	(111,711)	(151,212)	39,501	135%	(295,632)	34%	
411700 FA-TANF Safety Net	(300,967)	(75,242)	(88,624)	13,382	118%	(212,343)	29%	
411750 Workforce Invest Act	0	0	0	0	0%	0	0%	
411780 Fed Aid-Medicaid Adm	(221,850)	(55,463)	(55,462)	(1)	100%	(166,388)	25%	
414000 Federal Aid	(227,000)	(56,750)	(646,129)	589,379	1139%	419,129	285%	
414010 Federal Aid - Other	(92,971)	0	0	0	0%	(92,971)	0%	After 25% of the year, the County has
414020 Misc Federal Aid	(100,000)	(25,000)	(26,097)	1,097	104%	(73,903)	26%	achieved 31% of the budgeted Federal
414030 FMAP Revenue	0	0	(1,847)	1,847	0%	1,847	0%	revenue.
Federal Revenue	(235,410,682)	(78,288,385)	(73,606,418)	(4,681,967)	94%	(161,804,264)	31%	

### January-March 2025 Budget Monitoring Report (BMR)

	<u></u>		Gainin	Period		Annual	% of Annual	
		Period Budget	Actuals	Period Available	% of Period Budget	Annual Available	% of Annual Budget	
Account Type	Annual Budget	January-March	January-March	Budget	Consumed	Budget	Consumed	Comments/Key Items
405000 State Aid For DA Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(7,500)	(7,500)	0	100%	(22,500)	25%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(765,602)	(720,842)	(44,760)	94%	(2,341,565)	24%	
405190 StAid-Octane Testing	(25,885)	(6,471)	(5,374)	(1,097)	83%	(20,511)	21%	
405500 SA-Spec Need Presch	(41,778,218)	(11,444,555)	(11,510,810)	66,256	101%	(30,267,408)	28%	State Aid
405520 SA-NYS DOH EI Serv	(4,142,971)	(1,035,743)	(787,624)	(248,119)	76%	(3,355,347)	19%	
405530 SA-Admin Preschool	(454,616)	(113,654)	(461,850)	348,196	406%	7,234	102%	Formula-driven State Aid
405540 SA-Art VI-P H Work	(4,700,070)	(1,168,895)	(955,470)	(213,425)	82%	(3,744,600)	20%	appears under budget, mainly in Health and Human Service Departments, is
405560 SA-NYS DOH EI Admin	(546,948)	(136,737)	(136,737)	0	100%	(410,211)	25%	offset by savings in associated
405590 SA-Medicaid El Admin	(221,850)	(55,463)	(55,463)	1	100%	(166,387)	25%	expenditures.
405595 SA-Med Anti Fraud	(509,520)	(127,380)	(70,353)	(57,027)	55%	(439,167)	14%	
406000 SA-Fr Prob Serv	(1,399,470)	(349,868)	(349,868)	0	100%	(1,049,603)	25%	
406010 SA-Fr Nav Law Enforc	(80,500)	(20,125)	0	(20,125)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(2,500)	0	(2,500)	0%	(10,000)	0%	
406500 Refugee HIth Assment	(91,041)	(22,760)	(18,298)	(4,462)	80%	(72,743)	20%	
406550 Emerg Med Training	(447,420)	(111,855)	(30,920)	(80,935)	28%	(416,500)	7%	
406560 SA-Art VI-Pub Health	(5,347,375)	(1,336,844)	(1,326,340)	(10,504)	99%	(4,021,035)	25%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(726,509)	(641,873)	(84,636)	88%	(2,264,163)	22%	
406830 SA-Mental Health II	(38,065,244)	(9,323,117)	(9,723,218)	400,101	104%	(28,342,026)	26%	
406860 State Aid - OASAS	(17,896,529)	(4,262,376)	(4,202,740)	(59,636)	99%	(13,693,789)	23%	
406880 State Aid - OPWDD	(612,063)	(153,016)	(153,016)	0	100%	(459,047)	25%	
406890 Handpd Park Surch	(10,000)	(2,500)	(1,485)	(1,015)	59%	(8,515)	15%	
407500 SA-MA In House	1,590,610	397,653	210,616	187,037	53%	1,379,994	13%	
407510 SA-Spec Need Adult	(2,310)	(578)	0	(578)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(9,533)	9,533	0%	9,533	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(8,096,544)	(7,323,451)	(773,094)	90%	(25,062,726)	23%	
407600 SA-Sec Det Other Co	(1,044,516)	(261,129)	(322,535)	61,406	124%	(721,981)	31%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(665,819)	(601,793)	(64,026)	90%	(2,171,106)	22%	
407625 SA-Raise the Age	(11,106,964)	(2,776,741)	(2,322,243)	(454,498)	84%	(8,784,721)	21%	
407630 SA-Safety Net Assist	(10,396,797)	(2,599,199)	(2,884,083)	284,883	111%	(7,512,714)	28%	
407640 SA-Emrg Assist/Adult	(842,624)	(210,656)	(85,615)	(125,041)	41%	(757,009)	10%	
407650 SA-Foster Care/Adopt	(38,734,930)	(5,683,733)	(5,542,764)	(140,969)	98%	(33,192,166)	14%	
407670 SA-EAF Prev POS	(5,647,584)	(1,411,896)	(880,276)	(531,620)	62%	(4,767,308)	16%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(3,587,437)	(3,949,777)	362,341	110%	(3,199,969)	55%	
407710 SA-Legal Serv/Disab	(105,504)	(26,376)	0	(26,376)	0%	(105,504)	0%	
407720 SA-Handicapped Child	0	0	(11,795)	11,795	0%	11,795	0%	
407740 SA-Veterns Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(942,290)	(885,651)	(56,639)	94%	(2,883,509)	23%	
407795 State Aid - Code Blue	(484,000)	(121,000)	(333,157)	212,157	275%	(150,843)	69%	
408020 Youth-Reimb Programs	(825,389)	(201,775)	(201,774)	(1)	100%	(623,615)	24%	
408030 Homeless/Run NR RHY1	(90,390)	(22,598)	(22,597)	(1)	100%	(67,793)	25%	
408040 Homeless/Run Re RHY2	(135,584)	(33,896)	(33,896)	0	100%	(101,688)	25%	

# January-March 2025 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408055 Youth Sports/Edu Opp	(223,430)	(55,858)	(55,858)	1	100%	(167,572)	25%	
408056 Youth Team Sports	(472,082)	(118,021)	0	(118,021)	0%	(472,082)	0%	
408061 STSJP - RTA	(386,796)	(96,699)	(86,921)	(9,778)	90%	(299,875)	22%	
408065 Yth-Supervision	(429,055)	(107,264)	(75,035)	(32,229)	70%	(354,020)	17%	
408530 SA-Crim Justice Prog	(1,130,563)	(268,891)	35,086	(303,977)	-13%	(1,165,649)	-3%	
409000 State Aid Revenues	(1,774,588)	(1,717,125)	(3,045,457)	1,328,332	177%	1,270,869	172%	
409010 State Aid - Other	(4,146,516)	(56,290)	(185,805)	129,516	330%	(3,960,711)	4%	After 25% of the year, the County has
409020 SA-Misc	(94,301)	(20,495)	(4,896)	(15,599)	24%	(89,405)	5%	achieved 24% of the budgeted State
409030 SA-Main-Lieu of Rent	(157,578)	(39,395)	(39,395)	1	100%	(118,183)	25%	revenue.
409060 SA-Prob Pretrial Ser	(1,168,605)	0	0	0	0%	(1,168,605)	0%	
State Revenue	(246,373,323)	(60,066,385)	(59,818,384)	(248,000)	100%	(186,554,939)	24%	
450000 Interfnd Rev Non-Sub	(5,448,410)	0	0	0	0%	(5,448,410)	0%	
486010 Resid Equity Tran-In	(352,975)	0	0	0	0%	(352,975)	0%	
Interfund Revenue	(5,801,385)	0	0	0	0%	(5,801,385)	0%	
County Revenue	(1,971,006,053)	(727,089,207)	(738,295,252)	11,206,045	102%	(1,232,710,801)	37%	

### January-March 2025 Budget Monitoring Report (BMR)

Period Budget				Summ	Period	% of Period	Annual	% of Annual	
			Period Budget	Actuals					
Section   Sect	Account Type	Annual Budget							Comments/Key Items
S000100 Part Time - Wages   5,068,988   1,25,6188   480,719   95,700   834   4,811,434   13%   Through 25% of the year, vision of 200020 Regular PT - Wages   2,382,882   75,643   480,719   95,700   834   750,0132   10%   of Lougested salarne.	•	303,278,645	73,326,161	67,542,753	5,783,407	92%	235,735,892	22%	
\$0,0000 Regular PT - Wages	500010 Part Time - Wages	5,068,989			590,342	52%		13%	=
\$0,000   \$4,000   \$	500020 Regular PT - Wages	2,382,882	576,419	480,719	95,700	83%	1,902,163	20%	·
S00300 Shift Differential   2,710,783   655,008   724,032   (68,8244)   111%   1,986,751   27%   278	500030 Seasonal - Wages	1,344,440	325,220	242,308	82,912	75%	1,102,132	18%	
500320 Uniform Allowance   683,450   170,863   258,000   (87,138)   151%   425,450   38%   After 25% of the year, overtime is showing standard by the control of the year of the year, overtime is showing standard by the part of the year, overtime is showing standard by the year of years of	Salaries	312,074,956	75,453,988	68,901,626	6,552,362	91%	243,173,330	22%	
Soo330 Inclidary Worked   3,159.827   764,862   1,281,133   (516,771)   168%   1,878,694   41% After 25% of the year, overtime is showing should be appeared to the short of the property of	500300 Shift Differential	2,710,783	655,208	724,032	(68,824)	111%	1,986,751	27%	
Solicy   S	500320 Uniform Allowance	683,450	170,863	258,000	(87,138)	151%	425,450	38%	
500340 Une-up Pay         3,174,687         767,957         795,452         (27,49)         1,04%         2,379,235         25%         is related to the Sheriff's Office.           500300 Other Employee Pymts         2,866,772         693,472         458,832         234,640         66%         2,407,940         16%           500000 Overtime         26,181,203         6,329,783         7,055,367         (72,5584)         111%         19,125,836         27%           Non-Salaries         38,767,722         9,381,644         10,572,817         (1,191,173)         113%         28,203,905         27%           S04990 Reductions Per Srv         (3,000,000)         (72,730)         0         (72,5700)         0%         (3,000,000)         0%         Salary Reserves related to the unbudgeted of the positions in Sheriff's Complex Personnel Reser         8,685,841         (1,01,015)         0         (2,711,017)         0%         (11,374,909)         0%         Office for Pistol Permits.           Countywide Adjustments         (11,374,909)         (2,749,072)         0         (2,749,072)         0%         (11,374,909)         0%         Office for Pistol Permits.           Countywide Adjustments         170,716,156         36,779,732         0         36,779,732         0%         (17,761,156         0%	500330 Holiday Worked	3,159,827	764,362	1,281,133	(516,771)	168%	1,878,694	41%	
S0030 Other Employee Pymrs   2,866,772   693,472   458,832   234,440   66%   2,407,940   15%   501000 Overtime   2,618,1203   63,297,83   7,055,367   (725,584)   111%   19,125,835   27%   10,000   10	500340 Line-up Pay	3,174,687	767,957	795,452	(27,496)	104%	2,379,235	25%	=
Non-Salaries   38,776,722   9,381,644   10,572,817   (1,191,173)   113%   28,203,905   27%	500350 Other Employee Pymts	2,866,772	693,472	458,832	234,640	66%	2,407,940	16%	
Sode	501000 Overtime	26,181,203	6,329,783	7,055,367	(725,584)	111%	19,125,836	27%	
504992 Salary Reserves         310,932         77,733         0         77,733         0%         310,932         0%         expenses for new PT positions in Sheriff's 504995 HELP-Personnel Reser         (8,685,841)         0,0%         Office for Pistol Permits.           Countywide Augistments         (11,374,909)         0         (2,749,072)         0         (2,749,072)         0%         (13,749,99)         0%           Personnel Related Expense         339,476,769         82,086,560         79,474,443         2,612,118         97%         200,002,326         23%           50000 Fringe Benefits         170,716,156         36,779,732         0         36,779,732         0%         170,716,156         0%         All departmental Fringe Benefit expense is 50010 Employee FICA         0         0         4,823,799         0%         4,823,799         0%         4,823,799         0%         4,823,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%         4,923,799         0%	Non-Salaries	38,776,722	9,381,644	10,572,817	(1,191,173)	113%	28,203,905	27%	
Soday95 HELP-Personnel Reserr   (8,685,841)   (2,101,105)   0   (2,101,105)   0   (2,749,072)   0	504990 Reductions Per Srv	(3,000,000)	(725,700)	0	(725,700)	0%	(3,000,000)	0%	Salary Reserve related to the unbudgeted
Subsystem   Countywide Agily Stements   (1,1374,099)   (2,749,072)   (2,749,072)   (2,749,072)   (3,749,072)   (	504992 Salary Reserves	310,932	77,733	0	77,733	0%	310,932	0%	expenses for new PT positions in Sheriff's
Personnel Related Expense   339,476,769   82,086,560   79,474,443   2,612,118   97%   260,002,326   23%	504995 HELP-Personnel Reser	(8,685,841)	(2,101,105)	0	(2,101,105)	0%	(8,685,841)	0%	Office for Pistol Permits.
S02000 Fringe Benefits   170,716,156   36,779,732   0   36,779,732   0%   170,716,156   0%   All departmental Fringe Benefit expense is budgeted in account 502000. Actual 502002 Employer FICA   0   0   4,823,799   (4,823,799)   0%   (4,823		(11,374,909)	(2,749,072)	0	(2,749,072)	0%		0%	
S02000 Fringe Benefits   170,716,156   36,779,732   0   36,779,732   0%   170,716,156   0%   All departmental Fringe Benefit expense is budgeted in account 502000. Actual 502002 Employer FICA   0   0   4,823,799   (4,823,799)   0%   (4,823	Personnel Related Expense	339,476,769	82,086,560	79,474,443	2,612,118	97%	260,002,326	23%	
SOZQUO Empler FICA		170,716,156	36,779,732	0	36,779,732	0%	170,716,156	0%	All departmental Fringe Benefit expense is
502020 Emplore FICA-Medicare         0         0         1,114,693         (1,114,693)         0%         (1,114,693)         0%         indicated. The exception is the budget for Moverers Compensation and ECMC legacy           502030 Employee Health Ins         0         0         6,012,929         0%         (6,012,929)         0%         workers Compensation and ECMC legacy           502050 Workers' Compensation         10,392,900         2,514,043         2,192,746         321,296         87%         8,200,154         21%         70,000	502010 Employer FICA	0	0	4,823,799	(4,823,799)	0%	(4,823,799)	0%	•
502030 Employee Health Ins         0         6,012,929         (6,012,929)         0%         (6,012,929)         0% Workers Compensation and ECMC legacy related expense.           502040 Dental Plan         0         401,603         (401,603)         0%         (401,603)         0%         vol. (6,012,929)         0%         related expense.           502050 Workers' Compensation         10,392,900         2,514,043         2,192,746         321,296         87%         8,200,154         21%           502060 Unemployment Ins         0         0         100,825         (100,825)         0%         (100,825)         0%           502070 Hosp & Med-Retirees'         1,336,644         323,334         6,305,763         (5,982,429)         1950%         (4,969,119)         472%           502100 Retirement         0         0         0         11,142,663         0%         (792,296)         0%         After 25% of the year, the County has spen for the properties of the year, the County has spen for the properties of the year, the County has spen for the properties of the year, the County has spen for the properties of the year, the County has spen for the properties of the year, the County has spen for the properties of the year, the County has spen for the year, the County has sp	502020 Empler FICA-Medicare	0	0	1,114,693	(1,114,693)	0%	(1,114,693)	0%	·
502040 Dental Plan         0         401,603         (401,603)         0%         (401,603)         0%         related expense.           502050 Workers' Compensation         10,392,900         2,514,043         2,192,746         321,296         87%         8,200,154         21%           502060 Unemployment Ins         0         0         100,825         (100,825)         0%         (100,825)         0%           502070 Hosp & Med-Retirees'         1,336,644         323,334         6,305,763         (5,982,429)         1950%         (4,969,119)         472%           502090 Hith Ins Waiver         0         0         792,296         (792,296)         0%         (792,296)         0%           502100 Retirement         0         0         11,142,663         (11,142,663)         0%         (11,142,663)         0% After 25% of the year, the County has spen for	502030 Employee Health Ins	0	0	6,012,929	(6,012,929)	0%	(6,012,929)	0%	
502060 Unemployment Ins         0         100,825         (100,825)         0%         (100,825)         0%           502070 Hosp & Med-Retirees'         1,336,644         323,334         6,305,763         (5,982,429)         1950%         (4,969,119)         472%           502090 Hilth Ins Waiver         0         0         792,296         (792,296)         0%         (792,296)         0%           502100 Retirement         0         0         11,142,663         (1,142,663)         0%         (11,142,663)         0% After 25% of the year, the County has sper (10,142,674)           502130 WkrsCmp OtherFd Reim         (8,265,900)         (1,999,521)         (1,011,767)         (987,754)         51%         (7,254,133)         12% If the total budgeted Fringe Benefit 502140 3rd Party Recoveries         (1,500,000)         (362,850)         (493,693)         130,843         136%         (1,006,307)         33% expense.           Fringe Benefit Total         172,679,800         37,254,738         31,381,858         5,872,879         84%         141,297,942         18%           505000 Office Supplies         1,245,602         340,576         95,937         244,638         28%         1,149,664         8%           505400 Fool & Kitchen Supp         2,993,763         926,018         429,016<	502040 Dental Plan	0	0	401,603	(401,603)	0%	(401,603)	0%	,
502070 Hosp & Med-Retirees'         1,336,644         323,334         6,305,763         (5,982,429)         1950%         (4,969,119)         472%           502090 Hlth Ins Waiver         0         0         792,296         (792,296)         0%         (792,296)         0%           502100 Retirement         0         0         11,142,663         (11,142,663)         0%         (11,142,663)         0% After 25% of the year, the County has sper 502130 WkrsCmp OtherFd Reim         (8,265,900)         (1,999,521)         (1,011,767)         (987,754)         51%         (7,254,133)         12%         18% of the total budgeted Fringe Benefit 502140 3rd Party Recoveries         (1,500,000)         (362,850)         (493,693)         130,843         136%         (1,006,307)         333         expense.           Fringe Benefit Total         172,679,800         37,254,738         313,81,858         5,872,879         84%         141,297,942         18%           505000 Office Supplies         1,245,602         340,576         95,937         244,638         28%         1,149,664         8%           505200 Clothing Supplies         1,371,642         583,609         201,412         382,196         35%         1,170,229         15%           505400 Food & Kitchen Supp         2,993,763         926,018 <td>502050 Workers' Compensation</td> <td>10,392,900</td> <td>2,514,043</td> <td>2,192,746</td> <td>321,296</td> <td>87%</td> <td>8,200,154</td> <td>21%</td> <td>·</td>	502050 Workers' Compensation	10,392,900	2,514,043	2,192,746	321,296	87%	8,200,154	21%	·
502090 Hlth Ins Waiver         0         0         792,296         (792,296)         0%         (792,296)         0%           502100 Retirement         0         0         11,142,663         (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         After 25% of the year, the County has sper (11,142,663)         0%         After 25% of the year, the County has sper (11,	502060 Unemployment Ins	0	0	100,825	(100,825)	0%	(100,825)	0%	
502100 Retirement         0         0         11,142,663         (11,142,663)         0%         (11,142,663)         0% After 25% of the year, the County has spen 502130 WkrsCmp OtherFd Reim         (8,265,900)         (1,999,521)         (1,011,767)         (987,754)         51%         (7,254,133)         12% 18% of the total budgeted Fringe Benefit 502140 3rd Party Recoveries         (1,500,000)         (362,850)         (493,693)         130,843         136%         (1,006,307)         33%         expense.           Fringe Benefit Total         172,679,800         37,254,738         31,381,858         5,872,879         84%         141,297,942         18%           505000 Office Supplies         1,245,602         340,576         95,937         244,638         28%         1,149,664         8%           505200 Clothing Supplies         1,371,642         583,609         201,412         382,196         35%         1,170,229         15%           505400 Food & Kitchen Supp         2,993,763         926,018         429,016         497,002         46%         2,564,747         14%           505500 Fuel         2,135,000         533,750         459,583         74,167         86%         1,675,417         22%           505800 Medical & Hith Supp         2,291,467         781,837         388,173	502070 Hosp & Med-Retirees'	1,336,644	323,334	6,305,763	(5,982,429)	1950%	(4,969,119)	472%	
502130 WkrsCmp OtherFd Reim         (8,265,900)         (1,999,521)         (1,011,767)         (987,754)         51%         (7,254,133)         12%         18% of the total budgeted Fringe Benefit for S02140 3rd Party Recoveries         (1,500,000)         (362,850)         (493,693)         130,843         136%         (1,006,307)         33%         expense.           Fringe Benefit Total         172,679,800         37,254,738         31,381,858         5,872,879         84%         141,297,942         18%           505000 Office Supplies         1,245,602         340,576         95,937         244,638         28%         1,149,664         8%           505200 Clothing Supplies         1,371,642         583,609         201,412         382,196         35%         1,170,229         15%           505400 Food & Kitchen Supp         2,993,763         926,018         429,016         497,002         46%         2,564,747         14%           505600 Auto Tr & Hvy Eq Sup         736,162         277,780         107,258         170,523         39%         628,904         15%           505800 Medical & Hlth Supp         2,291,467         781,837         388,173         393,665         50%         1,903,294         17%           506200 Maintenance & Repair         3,842,137         1,401,1	502090 Hlth Ins Waiver	0	0	792,296	(792,296)	0%	(792,296)	0%	
502140 3rd Party Recoveries         (1,500,000)         (362,850)         (493,693)         130,843         136%         (1,006,307)         33%         expense.           Fringe Benefit Total         172,679,800         37,254,738         31,381,858         5,872,879         84%         141,297,942         18%           505000 Office Supplies         1,245,602         340,576         95,937         244,638         28%         1,149,664         8%           505200 Clothing Supplies         1,371,642         583,609         201,412         382,196         35%         1,170,229         15%           505400 Food & Kitchen Supp         2,993,763         926,018         429,016         497,002         46%         2,564,747         14%           505600 Auto Tr & Hvy Eq Sup         736,162         277,780         107,258         170,523         39%         628,904         15%           505650 Fuel         2,135,000         533,750         459,583         74,167         86%         1,675,417         22%           505800 Medical & Hith Supp         2,291,467         781,837         388,173         393,665         50%         1,903,294         17%           506200 Maintenance & Repair         3,842,137         1,401,173         558,645         842,529	502100 Retirement	0	0	11,142,663	(11,142,663)	0%	(11,142,663)	0%	After 25% of the year, the County has spent
Fringe Benefit Total 172,679,800 37,254,738 31,381,858 5,872,879 84% 141,297,942 18%  505000 Office Supplies 1,245,602 340,576 95,937 244,638 28% 1,149,664 8%  505200 Clothing Supplies 1,371,642 583,609 201,412 382,196 35% 1,170,229 15%  505400 Food & Kitchen Supp 2,993,763 926,018 429,016 497,002 46% 2,564,747 14%  505600 Auto Tr & Hvy Eq Sup 736,162 277,780 107,258 170,523 39% 628,904 15%  505650 Fuel 2,135,000 533,750 459,583 74,167 86% 1,675,417 22%  505800 Medical & Hlth Supp 2,291,467 781,837 388,173 393,665 50% 1,903,294 17%  506200 Maintenance & Repair 3,842,137 1,401,173 558,645 842,529 40% 3,283,492 15%  506400 Highway Supplies 0 0 0 0 0 0 0 0% 0 0%  507000 E-Z Pass Supplies 3,859 965 0 965 0 965 0% 3,859 0%	502130 WkrsCmp OtherFd Reim	(8,265,900)	(1,999,521)	(1,011,767)	(987,754)	51%	(7,254,133)	12%	18% of the total budgeted Fringe Benefit
505000 Office Supplies         1,245,602         340,576         95,937         244,638         28%         1,149,664         8%           505200 Clothing Supplies         1,371,642         583,609         201,412         382,196         35%         1,170,229         15%           505400 Food & Kitchen Supp         2,993,763         926,018         429,016         497,002         46%         2,564,747         14%           505600 Auto Tr & Hvy Eq Sup         736,162         277,780         107,258         170,523         39%         628,904         15%           505605 Fuel         2,135,000         533,750         459,583         74,167         86%         1,675,417         22%           505800 Medical & Hlth Supp         2,291,467         781,837         388,173         393,665         50%         1,903,294         17%           506200 Maintenance & Repair         3,842,137         1,401,173         558,645         842,529         40%         3,283,492         15%           506400 Highway Supplies         0         0         0         0%         0         0%           507000 E-Z Pass Supplies         3,859         965         0         965         0%         3,859         0%	502140 3rd Party Recoveries	(1,500,000)	(362,850)	(493,693)	130,843	136%	(1,006,307)	33%	expense.
505200 Clothing Supplies         1,371,642         583,609         201,412         382,196         35%         1,170,229         15%           505400 Food & Kitchen Supp         2,993,763         926,018         429,016         497,002         46%         2,564,747         14%           505600 Auto Tr & Hvy Eq Sup         736,162         277,780         107,258         170,523         39%         628,904         15%           505650 Fuel         2,135,000         533,750         459,583         74,167         86%         1,675,417         22%           505800 Medical & Hlth Supp         2,291,467         781,837         388,173         393,665         50%         1,903,294         17%           506200 Maintenance & Repair         3,842,137         1,401,173         558,645         842,529         40%         3,283,492         15%           506400 Highway Supplies         0         0         0         0%         0         0%           507000 E-Z Pass Supplies         3,859         965         0         965         0%         3,859         0%	Fringe Benefit Total	172,679,800	37,254,738	31,381,858	5,872,879	84%	141,297,942	18%	
505400 Food & Kitchen Supp       2,993,763       926,018       429,016       497,002       46%       2,564,747       14%         505600 Auto Tr & Hvy Eq Sup       736,162       277,780       107,258       170,523       39%       628,904       15%         505650 Fuel       2,135,000       533,750       459,583       74,167       86%       1,675,417       22%         505800 Medical & Hlth Supp       2,291,467       781,837       388,173       393,665       50%       1,903,294       17%         506200 Maintenance & Repair       3,842,137       1,401,173       558,645       842,529       40%       3,283,492       15%         506400 Highway Supplies       0       0       0       0       0       0       0       0         507000 E-Z Pass Supplies       3,859       965       0       965       0%       3,859       0%	505000 Office Supplies	1,245,602	340,576	95,937	244,638	28%	1,149,664	8%	
505600 Auto Tr & Hvy Eq Sup       736,162       277,780       107,258       170,523       39%       628,904       15%         505650 Fuel       2,135,000       533,750       459,583       74,167       86%       1,675,417       22%         505800 Medical & Hlth Supp       2,291,467       781,837       388,173       393,665       50%       1,903,294       17%         506200 Maintenance & Repair       3,842,137       1,401,173       558,645       842,529       40%       3,283,492       15%         506400 Highway Supplies       0       0       0       0%       0       0%         507000 E-Z Pass Supplies       3,859       965       0       965       0%       3,859       0%	505200 Clothing Supplies	1,371,642	583,609	201,412	382,196	35%	1,170,229	15%	
505650 Fuel         2,135,000         533,750         459,583         74,167         86%         1,675,417         22%           505800 Medical & Hlth Supp         2,291,467         781,837         388,173         393,665         50%         1,903,294         17%           506200 Maintenance & Repair         3,842,137         1,401,173         558,645         842,529         40%         3,283,492         15%           506400 Highway Supplies         0         0         0         0%         0         0%           507000 E-Z Pass Supplies         3,859         965         0         965         0%         3,859         0%	505400 Food & Kitchen Supp	2,993,763	926,018	429,016	497,002	46%	2,564,747	14%	
505800 Medical & Hlth Supp       2,291,467       781,837       388,173       393,665       50%       1,903,294       17%         506200 Maintenance & Repair       3,842,137       1,401,173       558,645       842,529       40%       3,283,492       15%         506400 Highway Supplies       0       0       0       0%       0       0%         507000 E-Z Pass Supplies       3,859       965       0       965       0%       3,859       0%	505600 Auto Tr & Hvy Eq Sup	736,162	277,780	107,258	170,523	39%	628,904	15%	
506200 Maintenance & Repair       3,842,137       1,401,173       558,645       842,529       40%       3,283,492       15%         506400 Highway Supplies       0       0       0       0       0%       0       0%         507000 E-Z Pass Supplies       3,859       965       0       965       0%       3,859       0%	505650 Fuel	2,135,000	533,750	459,583	74,167	86%	1,675,417	22%	
506400 Highway Supplies         0         0         0         0         0%         0         0%           507000 E-Z Pass Supplies         3,859         965         0         965         0%         3,859         0%	505800 Medical & Hlth Supp	2,291,467	781,837	388,173	393,665	50%	1,903,294	17%	
507000 E-Z Pass Supplies 3,859 965 0 965 0% 3,859 0%	506200 Maintenance & Repair	3,842,137	1,401,173	558,645	842,529	40%	3,283,492	15%	
	506400 Highway Supplies	0	0	0	0	0%	0	0%	
Supplies and Repairs 14,619,631 4,845,709 2,240,024 2,605,685 46% 12,379,607 15%	507000 E-Z Pass Supplies	3,859	965	0	965	0%	3,859	0%	
	Supplies and Repairs	14,619,631	4,845,709	2,240,024	2,605,685	46%	12,379,607	15%	

# January-March 2025 Budget Monitoring Report (BMR)

Account Type         Annual Budget         Actuals January-March         Available Budget         Budget Consumed         Available Budget         Budget Consumed         Available Budget         Budget Consumed         Comments/Key Items           555000 General Liability         5,000,000         832,737         (4,941)         837,678         -1%         5,004,941         0%           555010 SettImts/Jdgmnts-Lit         0         (3,770,000)         (3,712,460)         (57,540)         98%         3,712,460         0%         Risk Retention expense is budgeted in account 555000 while actual expense is 555015 Litigation - ECC         0         0         0         0         0%         0         0         0         account 555000 while actual expense is 555030 Litig & Rel Disburs.         0         0         22,851         0%         (22,851)         0%         recorded at a detailed level in the account for the account for the properties of the following for the control of the properties of the following for the follow				Summa	ary by Account		A	0/ -f A	
			Period Rudget	Actuals	Period Available	% of Period	Annual Available	% of Annual	
SSS000 General Liability	Account Type	Annual Budget							Comments/Key Items
SSSDID Settims/l/griments-Life   SSSDID Settims/l/griments-Life	**	j	832.737	(4.941)	837.678	-1%	5.004.941	0%	
555030 Lifikaglion - ECC         0         0         2.0         0         0         0         0         Account 555000 Units actual expenses           555030 Lifikage Rein Plum's         0         0         2.8351         12.8151         00%         12.8151         00%         concreted at a facilitate level in the account 555000 Units of Plum's           Risk Resention         5.000.00         (2.937.88)         (2.937.783)         0         100         173.5421         0%         Indicated. In total Risk Retention is on the business of the period.           S10000 Local Mileage Reimb         1.800,799         51.7200         7.3400         399.398         115,341         298         1.497,361         21%           510000 Local Mileage Reimb         1.800,799         313,880         198,720         115,561         639         939,919         17%           510000 District Orbanics         450,000         350,000         100,000         350,000         43,744         440,000         19%           515000 District Reimbre         450,000         350,000         450,000         350,000         450,000         350,000         450,000         350,000         450,000         350,000         450,000         350,000         450,000         350,000         450,000         350,000 <th< td=""><td>•</td><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td></td><td>Diele Detention evanue is buildented in</td></th<>	•		•		•				Diele Detention evanue is buildented in
SSSS00 Ling & Rel Disburs.   0	. •	0							·
555000 Expert/Cons Free-Lit         0         43,746 (24,746)         0% (43,746)         Om indicated. In total Bisk Retention is on budget for the period.           Risk Retention         5,000,000         (2,937,263)         (2,937,263)         0         100%         7,937,263         -59%           510000 Lord Milleage Reimb         1,896,759         514,740         1993,388         115,741         75%         1,497,361         21%           510000 Cut of Naming And Educat         1,138,139         313,880         199,270         115,661         63%         399,919         17%           51000 Cut of Negree         540,000         135,000         100,000         35,000         74%         440,00         19%           51000 Cut fill Stand Educat         1,138,139         313,880         198,270         115,661         63%         399,919         17%           51000 Cut fill Stand Educat         1,300,755         867,633         775,257         9,377         89%         2,893,383         22%           530000 Other Expenses         4,404,838         1,439,273         559,529         879,743         39%         3,845,309         13%           530000 Chargebacks         1,803,777         450,819         500,071         (3,22,20)         112%         1,100,756	<u> </u>	0	0		(22.851)				recorded at a detailed level in the accounts
1,55000   Nourance Premiums   0   0   71,3,542   7(13,542)   0   0   7(13,542)   0   0   0   0   0   0   0   0   0	•	0		•				0%	indicated. In total Risk Retention is on
Bisk Beterline         5,000,000         (2,937,263)         (2,937,263)         0         100K         7,937,263         59%           510000 Local Mileage Reimb         1,886,759         514,70         399,398         115,341         78%         1,497,361         21%           510000 Torlining And Glouart         1,138,139         313,880         199,220         115,661         63%         939,919         17%           510000 Torlining And Glouart         1,138,139         313,880         199,220         115,661         63%         939,919         17%           510000 Dullity Charges         3,466,595         867,633         775,237         9,377         89%         2,689,338         22%           530000 Other Expenses         4,400,838         1,439,273         550,020         112%         1,300,256         25%           530010 Chargebacks         1,803,277         450,819         500,021         (52,202)         112%         1,300,256         28%           530010 Chargebacks         1,500,0799         4,638,286         3,598,086         680,701         85%         1,244,596         21%           530010 Chargebacks         1,500,0799         4,638,286         3,598,086         680,701         85%         1,243,271         24%	, ,	0						0%	budget for the period.
S1000   Local Milleage Reimb   1,886,759   514,740   399,388   115,341   78%   1,497,261   21%   S10100 Out Of Area Travel   885,167   230,403   75,420   154,6483   33%   819,747   8%   S10200 Training And Educat   1,138,139   313,880   198,220   115,661   63%   939,919   17%   S1000 Control Board Expense   540,000   135,000   100,000   35,000   74%   440,000   19%   S15000 Ultify Charges   3,46,555   867,633   775,257   92,377   88%   2,688,938   22%   S16040 DSS Tring & Edu Pro   1,306,025   326,506   3325,540   696   100%   980,485   25%   S16040 DSS Tring & Edu Pro   1,306,025   326,506   3325,540   696   100%   980,485   25%   S16000 Other Expenses   4,408,838   1,439,273   559,529   875,743   39%   3,845,309   13%   S16001 Chargebacks   1,803,777   450,819   503,021   (52,202)   112%   1,300,256   22%   S16001 Chargebacks   1,803,777   450,819   503,021   (52,202)   112%   1,300,256   22%   S16001 Chargebacks   1,803,777   450,819   503,021   (52,202)   112%   1,300,256   22%   S16001 Chargebacks   1,803,777   450,819   503,021   (52,202)   112%   1,300,256   22%   S16001 Chargebacks   1,803,777   450,819   503,021   (52,202)   112%   1,300,256   22%   S16001 Chargebacks   1,803,777   450,819   503,021   (52,202)   112%   1,300,256   22%   S16001 Chargebacks   1,803,777   450,819   432,226   57%   2,144,660   21%   S16001 Chargebacks   1,803,777   450,819   2,923,00   0   100%   2,454,296   65%   24,947,71   24%   S16001 Standum Insp & Compl   1,500,000   115,247   115,247   0   100%   2,483,233   8%   S16002 Trace For Crit and Fees   29,167,688   1,333,88   0   100%   2,843,233   8%   S16002 Trace For Crit and Fees   29,167,688   1,333,88   0   100%   2,843,233   8%   S16002 Trace For Crit and Fees   29,167,688   1,333,88   0   100%   2,843,461   0%   S16003 Diale Salety Contract   1,826,346   3,223,75   6,322,375   0   100%   2,343,461   0%   S16003 Diale Salety Contract   1,826,346   3,223,75   6,322,375   6,302,489   3,364,489   3,364,489   3,364,489   3,364,489   3,364,489   3,364,489   3,364,489		5.000.000			, , ,				
510100 Out Of Area Travel         885,167         230,403         75,420         154,883         33%         819,747         8%           510200 Training And Educat         1,138,139         313,800         198,220         115,661         63%         339,939         17%           515000 Outling Charges         540,000         315,000         100,000         35,000         74%         404,000         19%           515000 Differ Ryanges         3,464,595         867,633         775,257         9,377         89%         2,689,338         22%           530000 Other Expenses         4,404,838         1,439,273         559,529         879,743         39%         3,845,309         13%           530000 Other Expenses         4,404,838         1,439,273         559,529         879,743         39%         3,845,309         13%           530000 Other Expenses         1,500,377         450,819         500,021         657,0822         432,226         57%         2,244,650         22%           530000 Other Expenses         15,300,399         4,638,286         3,958,086         680,201         85%         12,342,713         24%           Other         39,465,611         6,923,300         6,923,300         0         100%         12,342,713 <td></td> <td></td> <td></td> <td></td> <td>115.341</td> <td></td> <td></td> <td></td> <td></td>					115.341				
510200 Training And Educat         1,138,139         313,880         198,220         115,661         63%         939,919         17%           511000 Control Board Expense         540,000         135,000         100,000         35,000         74%         440,000         19%           516040 DST ring & Edu Po         1,306,025         36,663         375,557         9.66         100%         980,485         25%           530000 Other Expenses         4,404,838         1,392,277         450,819         503,021         (52,202)         112%         1,300,256         228%           530010 Chargebacks         1,303,277         450,819         503,021         (52,202)         112%         1,300,256         228%           530030 Pivot Wage Subsidies         2,715,512         1,003,048         570,822         432,226         57%         2,144,690         21%           545000 Renal Charges         16,300,799         4,638,286         3,958,086         680,201         58%         12,342,733         24%           51601 Fridagency Subsidy         30,990,201         5,923,300         0         100%         24,065,602         22%           516020 Prose Review         150,000         115,247         115,247         0         100         1,344,753	•			•	•				
511000 Control Board Expense         \$40,000         135,000         100,000         35,000         15%         440,000         19%           \$15000 Utility Charges         3,464,595         867,633         775,257         92,377         89%         2,689,338         22%           \$15000 Utility Charges         1,406,055         336,606         335,500         966         100%         980,485         25%           \$30000 Other Expenses         4,404,888         1,439,273         595,529         879,743         39%         3,845,309         13%           \$30010 Chargebacks         1,500,377         450,819         503,021         (52,202)         112%         1,300,256         28%           \$30030 Prott Wage Subsidies         2,715,512         1,003,048         570,822         432,226         57%         2,144,690         21%           \$15000 Rental Charges         16,300,799         4,658,286         680,001         85%         34,937,080         11%           Non Profit Agency Subsidy         30,990,201         5,023,300         69,233,300         0         100%         24,666,002         22%           Non Profit Agency Subsidy         30,990,201         115,247         115,247         0         100%         2,342,273         8%		•	·	•	•		,		
515000 Utility Charges         3,464,955         867,633         775,257         92,377         89%         2,689,338         22%           516040 DSS Ting & Edu Pro         1,306,025         326,506         325,540         966         100%         980,485         29%           530000 Other Expenses         4,404,838         1,439,273         559,559         879,743         39%         3,453,390         13%           530030 Other Expenses         1,803,277         450,819         503,021         (52,202)         112%         1,300,256         28%           530030 Other Wage Subsidies         2,715,512         1,003,048         570,822         432,226         57%         2,144,690         21%           545000 Rental Charges         16,300,799         4,638,286         3,958,086         680,201         8%         1,234,713         24%           Other         39,465,111         6,982,330         0         100         100%         24,966,902         22%           Non Profit Purchase of Services         152,083,969         41,415,423         40,378,910         1,036,513         97%         111,705,009         27%           516021 Fore Ser Critard Fee         29,16,068         1,033,838         1,033,838         0         100%         1,344,73	· ·		·	•	•		·		
516040 DSS Tring & Edu Pro         1,306,025         326,506         325,540         966         100%         980,485         25%           530000 Other Expenses         4,404,838         1,439,277         450,819         530,221         15,202         112%         1,300,256         28%           530030 Pivot Wage Subsidies         2,715,512         1,003,048         570,822         432,226         57%         2,144,690         21%           545000 Rental Charges         16,540,799         4,588,286         3,958,086         680,201         85%         12,342,713         24%           Other         39,465,111         6,982,337         4,528,030         2,454,266         65%         349,379,80         11%           Non Profit Agency Subsidy         30,990,201         6,923,300         6,923,300         0         100%         24,066,902         22%           Non Profit Purchase of Services         152,083,989         41,415,423         40,378,910         1,036,513         97%         111,705,059         27%           516015 Stadium Insp & Compl         115,414         115,247         101,000         100%         13,447,53         8%           516020 Frose Crut and Fees         29,167,068         1,033,838         1,033,838         0         100% <td>· ·</td> <td>· ·</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td>*</td> <td></td> <td></td>	· ·	· ·	•	•	•		*		
530000 Other Expenses         4,404,838         1,439,273         559,529         879,743         39%         3,845,309         13%           53010 Orangebacks         1,803,277         450,819         503,002         (52,202)         112%         1,300,256         28%           53003 Pive Wage Subsidies         2,715,512         1,003,048         570,822         43,226         57%         2,144,690         21%           545000 Rental Charges         16,300,799         4,688,286         3,958,086         680,201         85%         12,342,713         24%           Other         33,465,111         6,982,327         4,528,030         2,0         10%         24,666,592         22%           Non Profit Purchase of Services         152,083,969         41,415,422         40,378,910         1,036,513         97%         111,705,059         27%           516015 Stadium Insp & Compl         1,500,000         115,247         115,247         0         100%         28,132,30         4%           516021 Indep Proced Review         50,000         1,2500         12,500         0         100%         37,500         25%           516032 Forelosure Action         2,821,461         0         0         0         0         0         0         <	, •		•	•	•				
530010 Chargebacks         1,803,277         450,819         503,021         (52,202)         112%         1,300,256         28%           530030 Pivot Wage Subsidies         2,715,512         1,003,048         570,822         432,226         57%         2,144,690         21%           545000 Rental Charges         16,300,799         4,638,285         3,980,806         680,01         85%         3,234,713         24%           Other         39,465,111         6,882,327         4,528,030         2,454,296         65%         34,937,080         11%           Non Profit Pagency Subsidy         30,990,201         6,923,300         6,923,300         0         100%         24,066,902         22%           Non Profit Pagency Subsidy         30,990,201         6,923,300         0         100%         11,750,099         27%           S16015 Stadium Insp & Compl         1,500,000         115,247         115,247         0         100%         1,384,753         8%           516021 Indep Proced Review         5,000 0         12,500         12,500         12,500         100%         28,133,230         4%           516021 Indep Proced Review         5,000         12,500         12,500         10         0         0         0         0	•		•	•			·		
\$530030 Pivot Wage Subsidies         2,715,512         1,003,048         \$70,822         432,226         57%         2,144,690         21%           \$54000 Rental Charges         16,300,799         4,638,286         3,958,086         680,201         85%         12,342,713         24%           Other         39,465,111         6,982,370         4,528,030         2,454,296         65%         34,937,080         11%           Non Profit Agency Subsidy         30,990,201         6,923,300         6,923,300         0         100%         24,066,902         22%           Non Profit Purchase of Services         152,083,969         41,415,423         40,378,810         1,036,513         37%         111,705,059         27%           516015 Stadium Insp & Compl         1,500,000         115,247         115,247         0         10%         1,384,753         8%           516021 Indep Proced Review         50,000         12,500         0         100%         37,500         25%           516021 Foreloguse Action         2,821,461         0         0         0         0         0         2,821,461         0%           516032 Foreloguse Action         2,821,461         0         0         0         0         0         0         0	•			•	•				
545000 Rental Charges         16,300,799         4,638,286         3,958,086         680,201         85%         12,342,713         24%           Other         39,465,111         6,982,327         4,528,030         2,454,296         65%         34,937,080         11%           Non Profit Agency Subsidy         30,990,201         6,923,300         10,036,513         97%         111,705,059         27%           516015 Stadium Insp & Compl         1,500,000         115,247         115,247         0         100%         1,384,753         8%           516020 Pro Ser Cnt and Fees         29,167,068         1,033,838         1,033,838         0         100%         28,133,230         4%           516021 Indep Proced Review         50,000         12,500         12,500         0         100%         37,500         25%           516032 Indep Proced Review         50,000         12,500         0         100%         37,500         25%           516042 Foreclosure Action         2,811,461         0         0         0         0         60,000         0%           516052 Dept Pymints to ECC         60,000         0         0         0         0         0         0         0         0         0         0         0	-								
Other         39,465,111         6,982,327         4,528,030         2,454,296         65%         34,937,080         11%           Non Profit Agency Subsidy         30,990,201         6,923,300         6,923,300         0         100%         24,066,902         22%           Non Profit Purchase of Services         152,083,969         41,415,423         40,378,910         1,036,513         97%         111,705,059         27%           516015 Stadium Insp & Compl         1,500,000         115,247         115,247         0         100%         1,384,753         8%           516020 Pro Ser Crit and Fees         29,167,068         1,033,838         1,033,838         0         100%         28,133,230         44           516020 Indep Proced Review         50,000         12,500         12,500         0         100%         55,09,488         53%           516030 Maintenance Contracts         11,912,873         6,322,375         6,322,375         0         100%         55,09,488         53%           516042 Foreclosure Action         2,821,461         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>· ·</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>	· ·				•				
Non Profit Agency Subsidy         30,990,201         6,923,300         6,923,300         0         100%         24,066,902         22%           Non Profit Purchase of Services         152,083,969         41,415,423         40,378,910         1,036,513         97%         111,705,059         27%           516015 Stadium Insp & Compl         1,500,000         115,247         115,247         0         100%         1,384,753         8%           516020 Pro Ser Cnt and Fees         29,167,068         1,033,838         1,033,838         0         100%         28,133,230         4%           516021 Indep Proced Review         50,000         12,500         12,500         0         100%         37,500         25%           516030 Maintenance Contracts         11,912,873         6,322,375         6,322,375         0         100%         5,590,498         53%           516032 Freclosure Action         2,821,461         0         0         0         0         0%         60,000         0%           516080 Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520000 Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%	· · · · · · · · · · · · · · · · · · ·								
Non Profit Purchase of Services         152,083,969         41,415,423         40,378,910         1,036,513         97%         111,705,059         27%           516015 Stadium Insp & Compl         1,500,000         115,247         115,247         0         100%         1,384,733         8%           516021 Indep Proced Review         50,000         12,500         0         100%         28,133,230         4%           516021 Indep Proced Review         50,000         12,500         0         100%         37,500         25%           516030 Maintenance Contracts         11,912,873         6,322,375         6,322,375         0         100%         5,590,498         53%           516032 Foreclosure Action         2,821,461         0         0         0         0%         60,000         0%           516080 Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520000 Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%         9,933         92%           520020 Co Res Enri Comm Col         10,831,665         26,121         26,121         0         100%         10,805,544         0%           520002 Work	Non Profit Agency Subsidy	30,990,201				100%		22%	
516020 Pro Ser Cnt and Fees         29,167,068         1,033,838         1,033,838         0         100%         28,133,230         4%           516021 Indep Proced Review         50,000         12,500         12,500         0         100%         37,500         25%           516030 Maintenance Contracts         11,912,873         6,322,375         6,322,375         0         100%         5,590,498         53%           516042 Foreclosure Action         2,821,461         0         0         0         0%         60,000         0%           516055 Dept Pymnts to ECC         60,000         0         0         0         0%         60,000         0%           516080 Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520001 Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370         9933         92%           520010 Txs&Assess-Co Ownd Pr         600         150         123         27         82%         477         20%           520020 Cores Enri Comm Col         10,831,665         26,121         26,121         0         100%         2,742,900         25%           520072 Buffalo Bi		152,083,969	41,415,423		1,036,513	97%	111,705,059	27%	
516021 Indep Proced Review         50,000         12,500         12,500         0         100%         37,500         25%           516030 Maintenance Contracts         11,912,873         6,322,375         6,322,375         0         100%         5,590,498         53%           516042 Foreclosure Action         2,821,461         0         0         0         0%         2,821,461         0%           516085 Dept Pymnts to ECC         60,000         0         0         0%         60,000         0%           516080 Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520000 Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%         9,933         92%           520010 Txs&Asses-Co Ownd Pr         600         150         123         27         82%         477         20%           520020 Co Res Enrl Comm Col         10,831,665         26,121         26,121         0         100%         2,742,900         25%           520020 Garbage Disposal         131,518         33,657,000         91,330         9,85%         102,914         22%           520072 Working Capital Asst         2,082,283	516015 Stadium Insp & Compl	1,500,000	115,247	115,247	0	100%	1,384,753	8%	
516030 Maintenance Contracts         11,912,873         6,322,375         6,322,375         0         100%         5,590,498         53%           516042 Foreclosure Action         2,821,461         0         0         0         0%         2,821,461         0%           516055 Dept Pymnts to ECC         60,000         0         0         0         0%         60,000         0%           516080 Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520000 Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%         9,933         92%           520010 Txs&Asses-Co Ownd Pr         600         150         123         27         82%         477         20%           520020 Co Res Enri Comm Col         10,831,665         26,121         26,121         0         100%         10,805,544         0%           520040 Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520070 Buffalo Bills Maint         3,250,685         508,864         508,864         0         100%         2,741,821         16%           516050 De	516020 Pro Ser Cnt and Fees	29,167,068	1,033,838	1,033,838	0	100%	28,133,230	4%	
516042         Foreclosure Action         2,821,461         0         0         0         0%         2,821,461         0%           516055         Dept Pymnts to ECC         60,000         0         0         0         0%         60,000         0%           516080         Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520000         Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%         9,933         92%           520010         Txs&Asses-Co Ownd Pr         600         150         123         27         82%         477         20%           520020         Cor Res Enri Comm Col         10,831,665         26,121         26,121         26,121         0         100%         10,805,544         0           520040         Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520050         Garbage Disposal         131,518         33,643         28,604         5,039         85%         102,914         22%           520072         Working Capital Asst         2,082,283         0<	516021 Indep Proced Review	50,000	12,500	12,500	0	100%	37,500	25%	
516055         Dept Pymnts to ECC         60,000         0         0         0         0         60,000         0%           516080         Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520000         Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%         9,933         92%           520010         Txs&Asses-Co Ownd Pr         600         150         123         27         82%         477         20%           520020         Co Res Enrl Comm Col         10,831,665         26,121         26,121         0         100%         10,805,544         0%           520040         Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520070         Buffalo Bills Maint         3,250,685         508,864         508,864         5,039         85%         102,914         22%           520072         Working Capital Asst         2,082,283         0         0         0         0%         2,082,283         0%           Frofessional Srvs Contracts a         67,422,845         9,46,796         9,510,	516030 Maintenance Contracts	11,912,873	6,322,375	6,322,375	0	100%	5,590,498	53%	
516080 Life Safety Contract         1,826,346         426,972         426,972         0         100%         1,399,374         23%           520000 Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%         9,933         92%           520010 Txs&Asses-Co Ownd Pr         600         150         123         27         82%         477         20%           520020 Co Res Enrl Comm Col         10,831,665         26,121         26,121         0         100%         10,805,544         0%           520040 Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520050 Garbage Disposal         131,518         33,643         28,604         5,039         85%         102,914         22%           520070 Buffalo Bills Maint         3,250,685         508,864         508,864         0         100%         2,741,821         16%           520072 Working Capital Asst         2,082,283         0         0         0         0         2,082,283         0%           Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%	516042 Foreclosure Action	2,821,461	0	0	0	0%	2,821,461	0%	
520000 Municipal Assoc Fees         131,146         32,787         121,213         (88,426)         370%         9,933         92%           520010 Txs&Asses-Co Ownd Pr         600         150         123         27         82%         477         20%           520020 Co Res Enrl Comm Col         10,831,665         26,121         26,121         0         100%         10,805,544         0%           520040 Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520050 Garbage Disposal         131,518         33,643         28,604         5,039         85%         102,914         22%           520070 Buffalo Bills Maint         3,250,685         508,864         508,864         0         100%         2,741,821         16%           520072 Working Capital Asst         2,082,283         0         0         0         0         2,082,283         0%           Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%           516050 Dept Payments-ECMCC         6,157,999         318,066         577,819         (259,753)         182%         5,580,180         9% <td>516055 Dept Pymnts to ECC</td> <td>60,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0%</td> <td>60,000</td> <td>0%</td> <td></td>	516055 Dept Pymnts to ECC	60,000	0	0	0	0%	60,000	0%	
520010 Txs&Asses-Co Ownd Pr         600         150         123         27         82%         477         20%           520020 Co Res Enrl Comm Col         10,831,665         26,121         26,121         0         100%         10,805,544         0%           520040 Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520050 Garbage Disposal         131,518         33,643         28,604         5,039         85%         102,914         22%           520072 Buffalo Bills Maint         3,250,685         508,864         508,864         0         100%         2,741,821         16%           520072 Working Capital Asst         2,082,283         0         0         0         0         2,082,283         0%           Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%           516050 Dept Payments-ECMCC         6,157,999         318,066         577,819         (259,753)         182%         5,580,180         9%           516051 ECMCC Drug & Alcohol         566,031         141,508         141,508         0         100%         424,523         25%	516080 Life Safety Contract	1,826,346	426,972	426,972	0	100%	1,399,374	23%	
520020 Co Res Enrl Comm Col         10,831,665         26,121         26,121         0         100%         10,805,544         0%           520040 Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520050 Garbage Disposal         131,518         33,643         28,604         5,039         85%         102,914         22%           520070 Buffalo Bills Maint         3,250,685         508,864         508,864         0         100%         2,741,821         16%           520072 Working Capital Asst         2,082,283         0         0         0         0         2,082,283         0%           Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%           516050 Dept Payments-ECMCC         6,157,999         318,066         577,819         (259,753)         182%         5,580,180         9%           516051 ECMCC Drug & Alcohol         566,031         141,508         141,508         0         100%         424,523         25%           ECMCC Payments         6,724,030         459,573         719,327         (259,753)         157%         6,004,703         11% <td>520000 Municipal Assoc Fees</td> <td>131,146</td> <td>32,787</td> <td>121,213</td> <td>(88,426)</td> <td>370%</td> <td>9,933</td> <td>92%</td> <td></td>	520000 Municipal Assoc Fees	131,146	32,787	121,213	(88,426)	370%	9,933	92%	
520040 Curr Pymts Mass Tran         3,657,200         914,300         914,300         0         100%         2,742,900         25%           520050 Garbage Disposal         131,518         33,643         28,604         5,039         85%         102,914         22%           520070 Buffalo Bills Maint         3,250,685         508,864         508,864         0         100%         2,741,821         16%           520072 Working Capital Asst         2,082,283         0         0         0         0%         2,082,283         0%           Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%           516050 Dept Payments-ECMCC         6,157,999         318,066         577,819         (259,753)         182%         5,580,180         9%           516051 ECMCC Drug & Alcohol         566,031         141,508         141,508         0         100%         424,523         25%           ECMCC Payments         6,724,030         459,573         719,327         (259,753)         157%         6,004,703         11%           516060 Sales Tax Loc Gov 3%         432,451,271         96,249,167         102,626,755         (6,377,588)         10%         329,824,516 </td <td>520010 Txs&amp;Asses-Co Ownd Pr</td> <td>600</td> <td>150</td> <td>123</td> <td>27</td> <td>82%</td> <td>477</td> <td>20%</td> <td></td>	520010 Txs&Asses-Co Ownd Pr	600	150	123	27	82%	477	20%	
520050 Garbage Disposal         131,518         33,643         28,604         5,039         85%         102,914         22%           520070 Buffalo Bills Maint         3,250,685         508,864         508,864         0         100%         2,741,821         16%           520072 Working Capital Asst         2,082,283         0         0         0         0%         2,082,283         0%           Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%           516050 Dept Payments-ECMCC         6,157,999         318,066         577,819         (259,753)         182%         5,580,180         9%           516051 ECMCC Drug & Alcohol         566,031         141,508         141,508         0         100%         424,523         25%           ECMCC Payments         6,724,030         459,573         719,327         (259,753)         157%         6,004,703         11%           516060 Sales Tax Loc Gov 3%         432,451,271         96,249,167         102,626,755         (6,377,588)         107%         329,824,516         24%	520020 Co Res Enrl Comm Col	10,831,665	26,121	26,121	0	100%	10,805,544	0%	
520070 Buffalo Bills Maint       3,250,685       508,864       508,864       0       100%       2,741,821       16%         520072 Working Capital Asst       2,082,283       0       0       0       0       2,082,283       0%         Professional Srvs Contracts a       67,422,845       9,426,796       9,510,156       (83,360)       101%       57,912,689       14%         516050 Dept Payments-ECMCC       6,157,999       318,066       577,819       (259,753)       182%       5,580,180       9%         516051 ECMCC Drug & Alcohol       566,031       141,508       141,508       0       100%       424,523       25%         ECMCC Payments       6,724,030       459,573       719,327       (259,753)       157%       6,004,703       11%         516060 Sales Tax Loc Gov 3%       432,451,271       96,249,167       102,626,755       (6,377,588)       107%       329,824,516       24%	520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100%	2,742,900	25%	
520072 Working Capital Asst         2,082,283         0         0         0         0         0%         2,082,283         0%           Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%           516050 Dept Payments-ECMCC         6,157,999         318,066         577,819         (259,753)         182%         5,580,180         9%           516051 ECMCC Drug & Alcohol         566,031         141,508         141,508         0         100%         424,523         25%           ECMCC Payments         6,724,030         459,573         719,327         (259,753)         157%         6,004,703         11%           516060 Sales Tax Loc Gov 3%         432,451,271         96,249,167         102,626,755         (6,377,588)         107%         329,824,516         24%	520050 Garbage Disposal	131,518	33,643	28,604	5,039	85%	102,914	22%	
Professional Srvs Contracts a         67,422,845         9,426,796         9,510,156         (83,360)         101%         57,912,689         14%           516050 Dept Payments-ECMCC         6,157,999         318,066         577,819         (259,753)         182%         5,580,180         9%           516051 ECMCC Drug & Alcohol         566,031         141,508         141,508         0         100%         424,523         25%           ECMCC Payments         6,724,030         459,573         719,327         (259,753)         157%         6,004,703         11%           516060 Sales Tax Loc Gov 3%         432,451,271         96,249,167         102,626,755         (6,377,588)         107%         329,824,516         24%	520070 Buffalo Bills Maint	3,250,685	508,864	508,864	0	100%	2,741,821	16%	
516050 Dept Payments-ECMCC       6,157,999       318,066       577,819       (259,753)       182%       5,580,180       9%         516051 ECMCC Drug & Alcohol       566,031       141,508       141,508       0       100%       424,523       25%         ECMCC Payments       6,724,030       459,573       719,327       (259,753)       157%       6,004,703       11%         516060 Sales Tax Loc Gov 3%       432,451,271       96,249,167       102,626,755       (6,377,588)       107%       329,824,516       24%	520072 Working Capital Asst	2,082,283	0	0	0	0%	2,082,283	0%	
516050 Dept Payments-ECMCC       6,157,999       318,066       577,819       (259,753)       182%       5,580,180       9%         516051 ECMCC Drug & Alcohol       566,031       141,508       141,508       0       100%       424,523       25%         ECMCC Payments       6,724,030       459,573       719,327       (259,753)       157%       6,004,703       11%         516060 Sales Tax Loc Gov 3%       432,451,271       96,249,167       102,626,755       (6,377,588)       107%       329,824,516       24%	ŭ '		9,426,796	9,510,156	(83,360)			14%	
516051 ECMCC Drug & Alcohol         566,031         141,508         141,508         0         100%         424,523         25%           ECMCC Payments         6,724,030         459,573         719,327         (259,753)         157%         6,004,703         11%           516060 Sales Tax Loc Gov 3%         432,451,271         96,249,167         102,626,755         (6,377,588)         107%         329,824,516         24%	516050 Dept Payments-ECMCC	6,157,999				182%		9%	
ECMCC Payments         6,724,030         459,573         719,327         (259,753)         157%         6,004,703         11%           516060 Sales Tax Loc Gov 3%         432,451,271         96,249,167         102,626,755         (6,377,588)         107%         329,824,516         24%	• •		•					25%	
516060 Sales Tax Loc Gov 3% 432,451,271 96,249,167 102,626,755 (6,377,588) 107% 329,824,516 24%	-	6,724,030			(259,753)	157%	6,004,703	11%	
	·		96,249,167	102,626,755		107%		24%	
	516070 Flat Dist from 1%	12,500,000	12,500,000			100%		100%	
520030 NFTA-Share Sales Tax 28,991,973 6,198,953 6,599,035 (400,082) 106% 22,392,938 23%	520030 NFTA-Share Sales Tax	28,991,973	6,198,953	6,599,035	(400,082)	106%	22,392,938	23%	
Sales Tax to Local Government 473,943,244 114,948,120 121,725,790 (6,777,670) 106% 352,217,455 26%	Sales Tax to Local Government	473,943,244	114,948,120	121,725,790	(6,777,670)	106%	352,217,455	26%	

# January-March 2025 Budget Monitoring Report (BMR)

**Summary by Account Type** 

			Gainini	Period	% of Period	Annual	% of Annual	
		Period Budget	Actuals	Available	Budget	Available	Budget	
Account Type	Annual Budget	January-March	January-March	Budget	Consumed	Budget	Consumed	Comments/Key Items
Contractual	731,164,290	173,173,212	179,257,482	(6,084,270)	104%	551,906,808	25%	
561410 Lab & Tech Eqt	6,255,261	735,805	735,805	0	100%	5,519,456	12%	
561420 Office Furn & Fixt	906,440	80,390	80,390	0	100%	826,050	9%	
561430 Bldg Grs & Hvy Eq	93,000	243,674	243,674	0	100%	(150,674)	262%	
561440 Motor Vehicles	12,599	243,074	0	0	0%	12,599	0%	
Equipment	7,267,299	1,059,869	1,059,869	0	100%	6,207,430	15%	
559000 County Share - Grants	12,405,524	968,697	968,697	0	100%	11,436,827	8%	
570020 Interfund - Road	13,804,466	7,991,320	7,991,320	0	100%	5,813,146	58%	
570025 InterFd Co Share 911	8,579,736	2,360,179	2,360,179	0	100%	6,219,557	28%	
570030 Interfund-ECC Sub	19,804,317	2,300,179	2,300,179	0	0%	19,804,317	0%	
570050 Interfund Trans-Cap	44,463,541	1,723,577	1,723,577	0	100%	42,739,964	4%	
575040 I/F Expense-Utility	44,463,341	1,190,505	1,463,060	(272,555)	123%	3,301,960	31%	
Interfund Expense	103,822,604	14,234,278	14,506,834	, , ,	102%	89,315,770	14%	
•				(272,555)	89%		22%	
910600 ID Purchasing Srv	(330,829)	(82,707)	(73,394)	(9,314)		(257,435)		
910700 ID Fleet Services	(3,081,758)	(770,440)	(669,369)	(101,071)	87%	(2,412,389)	22%	
911400 ID District Atty Srv	(796,986)	(199,247)	(297,116)	97,870	149%	(499,870)	37%	
911500 ID Sheriff Div. Srvs	(240,263)	(60,066)	(83,143)	23,078	138%	(157,120)	35%	
911630 ID Correctional Fac	(28,846)	(7,212)	0	(7,212)	0%	(28,846)	0%	
912215 ID DPW Mail Srvs	(13,117)	(3,279)	(2,335)	(945)	71%	(10,782)	18%	
912300 ID Highways Services	32,000	8,000	638	7,362	8%	31,362	2%	
912700 ID Health Services	(36,098)	(9,025)	(101,167)	92,143	1121%	65,069	280%	
912730 ID Health Lab Srv	22,007	5,502	0	5,502	0%	22,007	0%	
914000 ID CW Accts Budget	(5,871)	(1,468)	(7,800)	6,332	531%	1,929	133%	
916000 ID County Attny Srv	(224,528)	(56,132)	(4,972)	(51,160)	9%	(219,556)	2%	
916200 ID Env & Plan Srv	55,083	13,771	(955)	14,726	-7%	56,038	-2%	
916390 ID Senior Srvs Grant	25,882	6,471	0	6,471	0%	25,882	0%	
916500 ID CPS Services	(50)	(13)	0	(13)	0%	(50)	0%	
942000 ID Library Services	175,898	43,975	53,425	(9,450)	121%	122,474	30%	
980000 ID DISS Services	(2,442,493)	(610,623)	(709,881)	99,257	116%	(1,732,612)	29%	
Interdepartmental Billings	(6,889,969)	(1,722,492)	(1,896,069)	173,576	110%	(4,993,900)	28%	
Allocations	96,932,635	12,511,786	12,610,765	(98,979)	101%	84,321,870	13%	
525000 MMIS-Medicaid Loc Sh	213,379,184	47,411,064	47,411,064	0	100%	165,968,120	22% T	he phase-out of eFMAP credits by NYS end
525020 UPL Expense	5,500,000	0	0	0	0%	5,500,000	0% ir	n 2025. Beginning in 2026, Erie County will
525030 MA - Gross Loc Pymts	25,840	2,302	2,302	0	100%	23,538	9%	return to our "hard cap" requirement of
525040 Family Assistance-FA	38,058,078	8,125,458	7,837,323	288,135	96%	30,220,755	21%	\$215.8M.
525050 CWS - Foster Care	99,224,153	19,840,703	19,087,048	753,655	96%	80,137,105	19%	
525060 Safety Net Assist	41,052,864	10,271,935	11,148,733	(876,798)	109%	29,904,131	27%	
525070 Emer Assist To Adlts	2,015,641	503,910	236,656	267,255	47%	1,778,985	12%	
525080 Ed Handicapped Child	323,819	80,955	58,241	22,714	72%	265,578	18%	
525091 Child Care - Title XX	2,158,893	539,723	426,156	113,568	79%	1,732,737	20%	
525092 Child Care - CCBG	57,775,186	16,443,797	16,911,761	(467,965)	103%	40,863,425	29%	
525097 Emer Rental Assist	1,430,933	430,933	262,320	168,612	61%	1,168,612	18%	

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# January-March 2025 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525110 Meals On Wheels WNY	70,000	17,500	17,500	0	100%	52,500	25%	
525120 Adult Special Needs	2,310	578	0	578	0%	2,310	0%	
525130 OCFS Yth Fac Charges	5,500,000	1,375,000	1,375,000	0	100%	4,125,000	25%	initial \$40.2M payment in Feb. A \$6.7M net credit is expected later in the year to
525140 HEAP Program Costs	891,613	445,807	(71)	445,877	0%	891,684	0%	reconcile prior period over payments for
525150 DSH Expense	35,286,578	35,286,578	40,246,369	(4,959,791)	114%	(4,959,791)	114%	
525160 Indigent Care DSH	9,298,931	2,528,702	2,528,702	0	100%	6,770,229	27%	
528000 Svcs Spec Need Child	73,884,688	20,471,172	21,160,528	(689,356)	103%	52,724,160	29%	
528010 Srvs Early Inv Prog	8,455,044	2,113,761	1,607,397	506,364	76%	6,847,647	19%	
Program Specific	594,333,755	165,889,877	170,317,029	(4,427,152)	103%	424,016,726	29%	
570040 I/F Subsidy Debt Srv	45,015,517	6,859,346	6,859,346	0	100%	38,156,171	15%	
Debt Services	45,015,517	6,859,346	6,859,346	0	100%	38,156,171	15%	
All Other Operating Expense	1,528,798,237	371,322,125	376,872,545	(5,550,420)	101%	1,151,925,692	25%	
County Expense	2,040,954,806	490,668,423	487,728,846	2,939,577	99%	1,553,225,960	24%	
Net	69,948,753	(236,542,739)	(250,566,406)	14,145,622		320,520,159		