



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

April 30, 2009

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Dear Honorable Members:

Attached is the Budget Monitoring Report (BMR) for the period ending March 31, 2009. The BMR is designed to give management a monthly measurement tool to determine if actual revenue and expenditures are in line with estimated budgeted amounts for the period. The report indicates a net positive variance for the period ending March 31, 2009 of \$4,712,278.

The BMR also helps identify key financial issues facing the County having both a positive or negative impact. The Division of Budget and Management utilizes that information to take appropriate action that will mitigate identified problems and assure proper management and control of the budget.

As detailed below, February sales tax received in April reversed the trend of decline. The February results are better than anticipated despite a positive prior period adjustment of \$1,613,008.40, as compared to the first quarter 2008 prior period positive adjustment of \$2,369,358.70; a reduction of \$756,350.30 gross.

The negative impact of the recently enacted 2009-2010 State budget is not reflected in these results as the State budget year begins April 1, 2009. The overall 2009 negative impact of the State budget on the County is now estimated at roughly \$4 million dollars.

The first quarter results include the receipt of the first reimbursement under the Federal Medical Assistance Payments (FMAP) of \$6,574,995. Another \$5,561,989 was received in April. Going forward the weekly cash payments to the State for Medicaid will be reduced by \$426,463.

Another item reported in the first quarter is the Intergovernmental payment (IGT) of \$6,674,131, the County's 50% share of the \$13,348,262 payment made by the State to the Erie County Medical Center Corporation.

SUMMARY OF KEY ITEMS

1. Sales Tax Revenue

Year-to-date sales tax revenue is \$976,251 less than budget at the end of March. The February revenue received by the County in April reversed the trend of decline the County has experienced since October, 2008. The 2009 budget for sales tax reflects an increase of approximately \$1,996,768 from total received in 2008. This is the largest single revenue in the County's budget. Unfortunately the County does not receive final sales tax receipts until two months after the end of the current fiscal year.

2. Personnel Related Expense

Total personnel related expense shows a positive variance of \$3,769,801 for the period. A hard hiring freeze is no longer in effect. However, every job opening is being examined and justification for filling the job must be presented and priority is given to filling health and safety related positions.

3. Social Services & Intergovernmental Transfers (IGT expense)

The Department of Social Services has incurred a state and federally mandated payment of \$6,674,131 to the Erie County Medical Center. The payment is determined by federal rules regarding the hospital's service to Medicaid eligible patients. The reduction in net Medicaid expense related to the increase in federal share funded by federal stimulus money will offset this expense. Caseloads for the first three months are within budgeted estimates.

OTHER AREAS OF CONCERN

1. Interest Earnings

Falling interest rates have resulted in lower than budgeted interest earnings for the period by \$343,624. This is a trend that is expected to continue as long as rates remain below one per cent. The closing by the Erie County Fiscal Authority on a \$103,535,000 Bond Anticipation Note by the end of May will result in the General Fund cash advances on capital projects being repaid. This will result in more cash being available for investment.

2. State Reimbursement

The Division of Budget and Management is currently working with county departments to develop clear estimates on the impact of State budget cuts. The latest estimates are a \$4 million negative impact in 2009. The programs impacted are: Child Welfare Threshold; Increase in Public Assistance Basic Need; Youth Services Block Grant and Probation Aid.

EFFORTS TO MITIGATE FINANCIAL CONCERNS

Management initiatives are continuing to review operations and lower expense. These efforts include the implementation of six-sigma and efficiency grant proposals funded by the Erie County Fiscal Stability Authority. Attached is a summary chart which shows the six sigma projects with an estimate of savings to be generated in 2009.

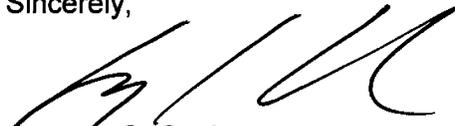
SUMMARY

As detailed above, the County is facing a number of significant negative impacts this year. The positive variance indicated in the current BMR indicates that to date the 2009 budget is manageable and balanced. The concerns identified above will be closely monitored and are being addressed during the course of the year.

The 2009 budget is heavily dependent upon sales tax and, final 2009 sales tax will not be recorded until February 2010. As seen in the 2008 year-end results, sales tax can quickly change. All items that management can control are being managed.

We are happy to answer any questions on the attached BMR and appear at the Finance and Management Committee to discuss this data in greater detail.

Sincerely,



Gregory G. Gach
Director of Budget and Management

Attachment

- c. County Executive Chris Collins
- Elected Officials and Department Heads
- Erie County Fiscal Stability Authority

**2009 First Quarter Budget Monitoring Report
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	(201,134,493)	(201,134,493)	(201,134,493)	(0)	100.00%	(0)	100.00%
** Property Tax Related	(9,272,477)	(5,364,971)	(6,075,230)	710,259	113.24%	(3,197,247)	65.52%
** Sales Tax	(388,848,157)	(92,543,655)	(91,567,404)	(976,251)	98.95%	(297,280,753)	23.55%
** Sales Tax to Local Govt.	(268,673,549)	(63,261,378)	(63,261,378)	(0)	100.00%	(205,412,171)	23.55%
** Other Sources	(53,011,136)	(14,363,350)	(13,777,286)	(586,064)	95.92%	(39,233,851)	25.99%
** Fees, Fines or Charges	(33,250,863)	(11,493,944)	(11,377,628)	(116,316)	98.99%	(21,873,235)	34.22%
*** Local Source Revenue	(954,190,675)	(388,161,791)	(387,193,418)	(968,373)	99.75%	(566,997,257)	40.58%
*** Federal Revenue	(146,851,314)	(44,262,046)	(53,245,418)	8,983,373	120.30%	(93,605,896)	36.26%
*** State Revenue	(199,380,252)	(51,070,324)	(45,495,084)	(5,575,240)	89.08%	(153,885,168)	22.82%
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	-
**** County Revenue	(1,300,697,241)	(483,494,161)	(485,933,921)	2,439,760	100.50%	(814,763,320)	37.36%
Expense							
** Salaries	184,661,193	44,986,732	41,421,813	3,564,919	92.08%	143,239,380	22.43%
** Non-Salaries	16,071,385	3,695,551	4,258,701	(563,151)	115.24%	11,812,684	26.50%
** Fringe Benefits	101,309,964	21,603,306	19,948,485	1,654,821	92.34%	81,361,479	19.69%
** Countywide Adjustments	(3,617,500)	(886,789)	-	(886,789)	0.00%	(3,617,500)	0.00%
*** Personnel Related Expense	298,425,042	69,398,800	65,628,999	3,769,801	94.57%	232,796,043	21.99%
** Supplies and Repairs	10,554,843	1,777,196	1,349,495	427,701	75.93%	9,205,348	12.79%
** Other	29,810,146	5,463,856	4,634,308	829,548	84.82%	25,175,838	15.55%
** Contractual	432,262,754	106,460,263	105,505,035	955,227	99.10%	326,757,718	24.41%
** Equipment	1,701,182	564,901	269,555	295,346	47.72%	1,431,627	15.85%
** Allocations	44,042,648	2,706,320	2,673,370	32,949	98.78%	41,369,278	6.07%
** Program Specific	434,329,493	107,416,508	111,454,563	(4,038,055)	103.76%	322,874,930	25.66%
** Debt Services	59,514,767	11,974,790	11,974,790	0	100.00%	47,539,977	20.12%
*** All Other Operating Expense	1,012,215,832	236,363,833	237,861,117	(1,497,283)	100.63%	774,354,715	23.50%
**** County Expense	1,310,640,874	305,762,633	303,490,116	2,272,517	99.26%	1,007,150,758	23.16%
***** Net	9,943,633	(177,731,528)	(182,443,805)	4,712,278	102.65%	192,387,438	0.00%

Note on the BMR:

The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. Year end projections will be released with the July BMR.

**2009 First Quarter Budget Monitoring Report
Detail by Account**

Account	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
Expense								
400000 Real Property Taxes	(201,134,493)	(201,134,493)	(201,134,493)	(0)	100.00%	(0)	100.00%	
** Property Tax	(201,134,493)	(201,134,493)	(201,134,493)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(492,471)	(492,471)	(662,820)	170,349	134.59%	170,349	134.59%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(5,000)	-	(5,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,589,147)	(4,420,000)	(4,424,047)	4,047	100.09%	(165,100)	96.40%	
400050 Int&Pen on R P Taxes	(9,201,195)	(500,000)	(979,818)	479,818	195.96%	(8,221,377)	10.65%	
400060 Omitted Taxes	(30,000)	(7,500)	(8,544)	1,044	113.92%	(21,456)	28.48%	
466060 Prop Tax Rev Adjust	5,060,336	60,000	-	60,000	0.00%	5,060,336	0.00%	
** Property Tax Related	(9,272,477)	(5,364,971)	(6,075,230)	710,259	113.24%	(3,197,247)	65.52%	
Sales Tax								
402000 Sales Tax EC Purp	(146,622,263)	(34,895,267)	(34,522,693)	(372,574)	98.93%	(112,099,570)	23.55%	County Share of Sales Tax is 1% less than budgeted for the period by \$976,251. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2009 budget.
402100 1% Sales Tax-EC Purp	(138,413,901)	(32,941,723)	(32,589,348)	(352,375)	98.93%	(105,824,553)	23.54%	
402120 .25% Sales Tax	(34,603,998)	(8,235,554)	(8,151,788)	(83,766)	98.98%	(26,452,210)	23.56%	
402130 .5% Sales Tax	(69,207,995)	(16,471,111)	(16,303,575)	(167,536)	98.98%	(52,904,420)	23.56%	
** Sales Tax	(388,848,157)	(92,543,655)	(91,567,404)	(976,251)	98.95%	(297,280,753)	23.55%	
402140 Sales Tax to Loc Gov	(268,673,549)	(63,261,378)	(63,261,378)	(0)	100.00%	(205,412,171)	23.55%	
** Sales Tax to Local Govt.	(268,673,549)	(63,261,378)	(63,261,378)	(0)	100.00%	(205,412,171)	23.55%	
402300 Hotel Occupancy Tax	(7,300,000)	(760,000)	(718,223)	(41,777)	94.50%	(6,581,777)	9.84%	
402500 Off Track Par-Mu Tax	(596,500)	(149,125)	(162,215)	13,090	108.78%	(434,285)	27.19%	
402510 Video Lottery Aid	(354,562)	-	-	-	-	(354,562)	0.00%	
415010 Post Mortem Tax	(27,200)	(6,800)	(7,000)	200	102.94%	(20,200)	25.74%	
415100 Real Estate Tran Tax	(240,000)	(60,000)	(39,231)	(20,769)	65.39%	(200,769)	16.35%	
415160 Mortgage Tax	(438,527)	(109,632)	(109,632)	(0)	100.00%	(328,895)	25.00%	
415360 Legal Settlements	-	-	(19,750)	19,750	-	19,750	-	
415500 Prisoner Transport	(24,000)	(6,000)	-	(6,000)	0.00%	(24,000)	0.00%	
415620 Commissary Reimb	(147,628)	(36,907)	(36,907)	0	100.00%	(110,721)	25.00%	
415660 DDOP - Probation	(15,377)	(3,844)	(3,844)	(0)	99.99%	(11,533)	25.00%	
416520 Medical Records	-	-	(20)	20	-	20	-	
416550 Early Intrv Priv Ins	(599,137)	(149,784)	(111,441)	(38,343)	74.40%	(487,696)	18.60%	
416560 Lab Fees-Other Count	(15,000)	(3,750)	(1,845)	(1,905)	49.20%	(13,155)	12.30%	
416570 Po Expo Rabies Reimb	(88,000)	(22,000)	(7,058)	(14,942)	32.08%	(80,942)	8.02%	
416920 Medicaid-Early Interve	(5,381,709)	(1,345,427)	(1,229,580)	(115,847)	91.39%	(4,152,129)	22.85%	
417500 Repay Em Ast/Adults	(5,722)	(1,431)	(1,056)	(375)	73.82%	(4,666)	18.45%	
417510 Repay Medical Asst	(8,761,994)	(1,600,498)	(1,340,692)	(259,806)	83.77%	(7,421,302)	15.30%	
417520 Repay-Family Assist	(1,593,292)	(308,323)	(278,578)	(29,745)	90.35%	(1,314,714)	17.48%	
417530 Repay-CWS FosterCare	(1,700,430)	(316,088)	(269,110)	(46,977)	85.14%	(1,431,320)	15.83%	
417550 Repay-SafetyNetAsst	(5,966,652)	(1,488,663)	(1,485,220)	(3,443)	99.77%	(4,481,432)	24.89%	
417560 Repay-Serv For Recip	(213,368)	(50,792)	(45,680)	(5,112)	89.94%	(167,688)	21.41%	
417580 Repayments-Hand.Ch.	(53,262)	(13,316)	(38,354)	25,038	288.04%	(14,908)	72.01%	
418000 Recover-Med Asst	-	-	(336,535)	336,535	-	336,535	-	
418010 Recover-Fam Assist	-	-	(4,851)	4,851	-	4,851	-	
418020 Recovr-SafetyNetAsst	-	-	(29,679)	29,679	-	29,679	-	

**2009 First Quarter Budget Monitoring Report
Detail by Account**

Account	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
418030 IV D Admin Repaymnts	(5,764,757)	(913,189)	(916,512)	3,322	100.36%	(4,848,245)	15.90%	
418070 Dental Program	(807,706)	(201,927)	(171,543)	(30,384)	84.95%	(636,163)	21.24%	
418110 Com Coll Respreads	(3,928,430)	(3,928,430)	(3,928,429)	(1)	100.00%	(1)	100.00%	
418410 OCSE Medical Payments	(1,220,756)	(305,189)	(171,406)	(133,783)	56.16%	(1,049,350)	14.04%	
418430 Donated Funds	(1,356,578)	(339,145)	(339,145)	1	100.00%	(1,017,433)	25.00%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420150 O P Sewer District	(4,066)	(1,017)	(4,066)	3,050	400.00%	-	100.00%	
420220 Park Srv. Other Go.	(975,500)	(566,232)	(566,232)	(0)	100.00%	(409,268)	58.05%	
420499 OthLocal Source Rev	(20,000)	(5,000)	(5,220)	220	104.40%	(14,780)	26.10%	
420500 Rent-RI Prop-Concess	(21,265)	(5,316)	(1,476)	(3,840)	27.77%	(19,789)	6.94%	
420520 Rent-RI Prop-Rtw-Eas	-	-	(140)	140	-	140	-	
420550 Rent - 663 Kensington	(8,808)	(2,202)	(1,468)	(734)	66.67%	(7,340)	16.67%	
421550 Forft Crime Proceed	(256,357)	(149,214)	(251,060)	101,846	168.25%	(5,297)	97.93%	
422000 Copies	(12,865)	(3,216)	(2,219)	(998)	68.98%	(10,646)	17.25%	
422020 Insurance Recovery	(176,516)	(40,129)	-	(40,129)	0.00%	(176,516)	0.00%	
422030 Oth Comp For Loss	(100)	(25)	-	(25)	0.00%	(100)	0.00%	
422040 Gas Well Drill Rents	(80,000)	(20,000)	(25,198)	5,198	125.99%	(54,802)	31.50%	
423000 Refunds P/Y Expenses	(1,000)	(250)	(4,838)	4,588	1935.18%	3,838	483.79%	
445000 Recovery Int - Sid	(413,080)	(103,270)	(128,107)	24,837	124.05%	(284,973)	31.01%	
445030 Int & Earn - Gen Inv	(2,229,000)	(557,250)	(213,626)	(343,624)	38.34%	(2,015,374)	9.58%	
445040 Int & Earn-3Rd Party	(600,000)	(150,000)	(22,565)	(127,435)	15.04%	(577,435)	3.76%	Interest earnings are lower than budgeted due to falling interest rates.
466000 Misc Receipts	(57,050)	(14,263)	(11,271)	(2,992)	79.03%	(45,779)	19.76%	
466020 Minor Sale - Other	(21,000)	(5,250)	(12,654)	7,404	241.03%	(8,346)	60.26%	
466070 Refunds P/Y Expenses	-	-	(155,637)	155,637	-	155,637	-	
466120 Other Misc DISS Rev	-	-	(1,420)	1,420	-	1,420	-	
466130 Oth Unclass Rev	-	-	(4,905)	4,905	-	4,905	-	
466150 Chlamydia Study Forms	(6,000)	(1,500)	(1,500)	-	100.00%	(4,500)	25.00%	
466180 Unanticip P/Y Rev	-	-	(70)	70	-	70	-	
466260 Intercept-LocalShare	(62,295)	(15,574)	(20,657)	5,083	132.64%	(41,638)	33.16%	
466270 Local Sourc - ECC	(16,510)	(4,128)	-	(4,128)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(392,137)	(64,257)	(30,285)	(33,972)	47.13%	(361,852)	7.72%	
466290 Local Srce - Erie Ho	(416,000)	(104,000)	(88,996)	(15,004)	85.57%	(327,004)	21.39%	
467000 Misc Depart Income	-	-	(18)	18	-	18	-	
480020 Sale-Scrap&Exc Mat	(546,000)	(431,000)	(420,121)	(10,879)	97.48%	(125,879)	76.95%	
480030 Recycling Revenue	-	-	-	-	-	-	-	
** Other Sources	(53,011,136)	(14,363,350)	(13,777,286)	(586,064)	95.92%	(39,233,851)	25.99%	
406610 HIV Council & Tes	(28,035)	(7,009)	(6,119)	(890)	87.30%	(21,916)	21.82%	
415000 Medical Exam Fees	(259,200)	(64,800)	(59,270)	(5,530)	91.47%	(199,930)	22.87%	
415050 Treasurer Fees	(50,000)	(12,500)	(14,410)	1,910	115.28%	(35,590)	28.82%	
415110 Court Fees	(365,000)	(91,250)	(99,475)	8,225	109.01%	(265,525)	27.25%	
415120 Small Claims Fees	(1,000)	(250)	(75)	(175)	30.00%	(925)	7.50%	
415130 Auto Fees	(3,300,000)	(813,000)	(815,078)	2,078	100.26%	(2,484,922)	24.70%	
415140 Comm of Educ Fees	(150,000)	(26,700)	(26,828)	128	100.48%	(123,172)	17.89%	

At the end of the period, or 25% of the year, the County has collected 25.99% of the annual Other Sources revenue budget.

**2009 First Quarter Budget Monitoring Report
Detail by Account**

Account	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
415150 Recording Fees	(5,900,000)	(1,376,000)	(1,418,270)	42,270	103.07%	(4,481,730)	24.04%	
415170 Summary Page Fees	-	-	-	-	-	-	-	
415180 Vehicle Use Tax	(5,200,000)	(1,239,000)	(1,257,212)	18,212	101.47%	(3,942,788)	24.18%	
415190 Enhanced Dr Lic Fee	(550,000)	(137,500)	(102,132)	(35,368)	74.28%	(447,868)	18.57%	
415200 Civil Serv Exam Fees	(50,000)	(12,500)	-	(12,500)	0.00%	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(5,250)	(6,500)	1,250	123.81%	(14,500)	30.95%	
415510 Civil Proc Fees-Sher	(1,200,000)	(300,000)	(217,142)	(82,858)	72.38%	(982,858)	18.10%	
415520 Sheriff Fees	(35,000)	(8,750)	(9,142)	392	104.47%	(25,859)	26.12%	
415600 Inmate Discip Surch	(3,400)	(850)	(668)	(182)	78.59%	(2,732)	19.65%	
415605 Drug Testing Charge	(20,000)	(5,000)	(8,755)	3,755	175.10%	(11,245)	43.77%	
415610 Restitution Surcharge	(35,500)	(8,875)	(10,993)	2,118	123.86%	(24,507)	30.97%	
415615 Gen Supervision Fee	-	-	-	-	-	-	-	
415630 Bail Fee-Alt / Incar	(25,000)	(6,250)	(6,250)	-	100.00%	(18,750)	25.00%	
415640 Probation Fees	(410,000)	(102,500)	(120,959)	18,459	118.01%	(289,041)	29.50%	
415650 DWI Program	(1,908,094)	(117,024)	(147,798)	30,775	126.30%	(1,760,296)	7.75%	
415670 Elec Monitoring Ch	(4,000)	(1,000)	(2,700)	1,700	270.00%	(1,300)	67.50%	
415680 Pmt-Home Care Review	(13,000)	(3,250)	(16,749)	13,499	515.35%	3,749	128.84%	
416020 Comm Sanitat & Food	(1,165,000)	(291,250)	(236,538)	(54,712)	81.21%	(928,462)	20.30%	
416030 Realty Subdivisions	(25,000)	(6,250)	-	(6,250)	0.00%	(25,000)	0.00%	
416040 Individ Sewr Sys Opt	(515,000)	(128,750)	(43,924)	(84,826)	34.12%	(471,076)	8.53%	
416070 Private Pay	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(17,500)	(4,375)	(7,650)	3,275	174.86%	(9,850)	43.71%	
416110 West Nile Virus Test	(3,000)	(750)	-	(750)	0.00%	(3,000)	0.00%	
416120 Primary Care Services	(667,989)	(166,997)	(165,271)	(1,726)	98.97%	(502,718)	24.74%	
416140 Ind Wat & Sew Mand	-	-	(300)	300	-	300	-	
416160 TB Outreach	(35,696)	(8,924)	(8,732)	(192)	97.84%	(26,964)	24.46%	
416170 Med. Indigent Prog.	(45,307)	(11,327)	(11,325)	(2)	99.99%	(33,982)	25.00%	
416180 Podiatry	(33,951)	(8,488)	(7,613)	(874)	89.70%	(26,338)	22.42%	
416580 Training Course Fees	(16,390)	(4,098)	(7,010)	2,913	171.08%	(9,380)	42.77%	
416610 Pub Health Lab Fees	(395,866)	(98,987)	(82,994)	(15,973)	83.86%	(312,872)	20.97%	
416620 E.I. Srvc-EPSTDT Pr.	(23,200)	(5,800)	(5,800)	-	100.00%	(17,400)	25.00%	
417000 Contribution Partic	-	-	-	-	-	-	-	
418040 Inspec Fee Wght/Meas	(220,000)	(55,000)	(47,025)	(7,975)	85.50%	(172,975)	21.38%	
418050 Item Price Waivr Fee	(225,000)	(56,250)	(68,392)	12,142	121.59%	(156,608)	30.40%	
418400 Subpoena Fees	(11,730)	(2,933)	(5,005)	2,072	170.67%	(6,725)	42.67%	
418500 Park & Rec Chgs-Camp	(69,300)	(17,325)	(20,683)	3,358	119.38%	(48,617)	29.85%	
418510 Park & Rec Chgs-Shel	(287,500)	(71,875)	(118,494)	46,619	164.86%	(169,006)	41.22%	
418520 Chgs-Park Emp Subsis	(5,154)	(1,289)	2,260	(3,548)	-175.36%	(7,414)	-43.84%	
418540 Golf Chg-Greens Fees	(1,259,942)	(135,986)	(136,316)	331	100.24%	(1,123,626)	10.82%	
418560 Fees -Buffalo Parks	(12,000)	(3,000)	(351)	(2,649)	11.70%	(11,649)	2.93%	
418570 Fees-Buffalo Pools	(5,000)	(1,250)	(3,230)	1,980	258.40%	(1,770)	64.60%	
418580 Ice Rink Revenue	(6,000)	(1,500)	(3,000)	1,500	200.00%	(3,000)	50.00%	
420000 Tx&Assm Svs-Oth Govt	(150,000)	(37,500)	(152,356)	114,856	406.28%	2,356	101.57%	

**2009 First Quarter Budget Monitoring Report
Detail by Account**

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420010 Elec Exp Other Govt	(5,204,038)	(5,204,038)	(5,204,038)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(342,577)	(85,644)	(76,909)	(8,735)	89.80%	(265,668)	22.45%	
420040 Jail Facil - Otr Gvs	(2,510,054)	(627,514)	(523,380)	(104,133)	83.41%	(1,986,674)	20.85%	Sheriff jail space rental continues to decline due to a decrease in Federal prisoners and reimbursement adjustments to State ready prisoners.
420190 Gen Svc-Oth Gov	(30,000)	(7,500)	(1,788)	(5,712)	23.84%	(28,212)	5.96%	
420270 GIS Svcs Other Gov	(30,000)	(7,500)	-	(7,500)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(57,000)	(14,250)	(17,781)	3,531	124.78%	(39,219)	31.19%	
421500 Fines&Forfeited Bail	(15,000)	(3,750)	(4,085)	335	108.93%	(10,915)	27.23%	
421510 Fines And Penalties	(20,000)	(5,000)	(4,350)	(650)	87.00%	(15,650)	21.75%	
466010 NSF Check Fees	(3,440)	(860)	(1,014)	154	117.85%	(2,427)	29.46%	At the end of 25% of the year, the County has collected 34.2% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(315,000)	(78,750)	(68,010)	(10,740)	86.36%	(246,990)	21.59%	
466340 STOPDWI VIP Prs Fees	-	-	-	-	-	-	-	
** Fees, Fines or Charges	(33,250,863)	(11,493,944)	(11,377,628)	(116,316)	98.99%	(21,873,235)	34.22%	
*** Local Source Revenue	(954,190,675)	(388,161,791)	(387,193,418)	(968,373)	99.75%	(566,997,257)	40.58%	
405570 ME 50% Fed - Educat	(1,691,662)	(422,916)	(422,916)	1	100.00%	(1,268,746)	25.00%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(601,636)	(960,158)	358,523	159.59%	(1,446,384)	39.90%	
410070 FA-IV-B Preventive	(1,483,247)	(370,812)	(342,738)	(28,074)	92.43%	(1,140,509)	23.11%	
410080 FA-TANF Admin	1,835,629	458,907	458,908	(1)	100.00%	1,376,721	25.00%	
410120 FA100 % Alloc FSET	(990,000)	(247,500)	-	(247,500)	0.00%	(990,000)	0.00%	
410150 SSA-SSI Pri Inc Prg	(40,000)	(10,000)	(16,200)	6,200	162.00%	(23,800)	40.50%	
410180 Fed Aid School Brk	(26,384)	(6,596)	-	(6,596)	0.00%	(26,384)	0.00%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(499,766)	-	(499,766)	0.00%	(1,999,064)	0.00%	
410500 FA- Civil Defence	(200,000)	-	-	-	-	(200,000)	0.00%	
410520 Fr Ci Bflo Pol Dept	(62,766)	(15,692)	18,871	(34,562)	-120.26%	(81,637)	-30.07%	
411490 Fed Aid - TANF FFFS	(27,669,578)	(10,667,395)	(13,663,314)	2,995,920	128.08%	(14,006,264)	49.38%	
411500 FA-Medical Asst	846,503	83,710	226,400	(142,690)	270.46%	620,103	26.75%	
411510 FA-Intrdep Agr ECDSS	(64,123)	(16,031)	(16,031)	0	100.00%	(48,092)	25.00%	
411520 FA-Family Assistance	(1,735,813)	(424,065)	(2,381,218)	1,957,153	561.52%	645,405	137.18%	
411540 FA-fr Soc Serv Admin	(33,940,237)	(10,485,059)	(9,573,169)	(911,890)	91.30%	(24,367,068)	28.21%	
411550 FA-Soc Serv Adm A-87	(789,378)	(197,345)	(135,897)	(61,448)	68.86%	(653,481)	17.22%	Federal Aid
411570 FA-Fd Stmp Prog Adm	(8,785,168)	(2,196,292)	(2,422,639)	226,347	110.31%	(6,362,529)	27.58%	
411580 FA-50% Alloc-Fset	(2,465,553)	(616,388)	(358,846)	(257,542)	58.22%	(2,106,707)	14.55%	In 2009, the County anticipates the receipt of additional Federal reimbursement for expense originally budgeted to receive State Aid.
411590 FA-H E A P	(5,687,135)	(1,421,784)	(553,300)	(868,484)	38.92%	(5,133,835)	9.73%	
411610 FA-Serv/Recipients	(3,299,914)	(3,299,914)	(4,464,622)	1,164,708	135.30%	1,164,708	135.30%	
411640 Fed Aid - Day Care	(20,553,088)	(4,922,478)	(5,047,353)	124,875	102.54%	(15,505,735)	24.56%	
411650 FA-TANF F/C FlipFlop	(11,461,326)	(2,865,332)	(2,390,913)	(474,419)	83.44%	(9,070,413)	20.86%	
411660 FATANF EAF Flip-Flop	(3,526,358)	(881,590)	(402,848)	(478,742)	45.70%	(3,123,510)	11.42%	
411670 FA-Refugee&Entrants	(56,000)	(13,386)	(84,870)	51,484	484.61%	8,870	115.84%	
411680 FA-CWS Foster Care	(17,530,243)	(4,365,236)	(3,872,842)	(492,394)	88.72%	(13,657,401)	22.09%	
411690 FA-IV-D Incentives	(145,070)	(36,268)	(109,586)	73,318	302.16%	(35,484)	75.54%	
411700 FA-TANF Safety Net	(600,187)	(143,465)	(123,806)	(19,659)	86.30%	(476,381)	20.63%	
411780 Fed Aid-Medicaid Adm	(71,937)	(17,984)	(17,984)	(0)	100.00%	(53,953)	25.00%	
412000 FA-School Lunch Prog	(189,241)	(47,310)	(19,208)	(28,102)	40.60%	(170,033)	10.15%	
414000 Federal Aid	-	-	(5,634)	5,634	-	5,634	-	

**2009 First Quarter Budget Monitoring Report
Detail by Account**

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414010 Federal Aid - Other	(34,108)	(8,527)	-	(8,527)	0.00%	(34,108)	0.00%	At the end of 25% of the year, the County has received 36.26% of budgeted Federal revenue due to the receipt of \$6,574,995 in Federal stimulus aid.
414020 Misc Federal Aid	(15,600)	(3,900)	(8,511)	4,611	218.22%	(7,089)	54.56%	
414030 FMAP Revenue	-	-	(6,574,995)	6,574,995		6,574,995		
414100 Hlt Ins Part D Sub	(2,013,724)	-	-	-		(2,013,724)	0.00%	
*** Federal Revenue	(146,851,314)	(44,262,046)	(53,245,418)	8,983,373	120.30%	(93,605,896)	36.26%	
405000 State Aid Fr Da Sal	(51,179)	(12,795)	-	(12,795)	0.00%	(51,179)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(1,600,000)	(385,440)	(136,977)	(248,463)	35.54%	(1,463,023)	8.56%	
405140 STAR Program	(16,000)	(4,000)	-	(4,000)	0.00%	(16,000)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,100,000)	(525,000)	(547,226)	22,226	104.23%	(1,552,774)	26.06%	
405180 SA-Art VI-Med Exam	(693,599)	(167,088)	(156,059)	(11,029)	93.40%	(537,540)	22.50%	
405190 St Aid - Oct Testing	(33,000)	(8,250)	(9,078)	828	110.04%	(23,922)	27.51%	
405200 St Aid - 55A Reimb	(3,000)	(750)	-	(750)	0.00%	(3,000)	0.00%	
405210 SA Indigent Defense	(1,800,000)	-	-	-		(1,800,000)	0.00%	
405500 SA-Ed Of Hand Child	(28,491,196)	(7,150,140)	(7,055,566)	(94,574)	98.68%	(21,435,630)	24.76%	
405520 SA-NYS DOH E-1 Serv	(4,218,669)	(1,054,667)	(898,149)	(156,518)	85.16%	(3,320,520)	21.29%	
405530 SA-Admin Costs-Hncp	(414,959)	(103,740)	(404,475)	300,735	389.89%	(10,484)	97.47%	
405540 SA-Art VI-P H Work	(1,494,768)	(361,100)	(352,628)	(8,472)	97.65%	(1,142,140)	23.59%	
405560 SA-NYS DOH E-I Admin	(640,316)	(160,079)	(160,079)	-	100.00%	(480,237)	25.00%	
406000 SA-Fr Prob Serv	(1,458,478)	(351,347)	(305,000)	(46,347)	86.81%	(1,153,478)	20.91%	
406010 SA-Fr Nav Law Enforc	(73,500)	-	-	-		(73,500)	0.00%	
406020 SA-Snomob Lw Enforc	(11,500)	-	-	-		(11,500)	0.00%	
406500 Refugee Hlth Assment	(118,199)	(29,550)	(41,869)	12,319	141.69%	(76,330)	35.42%	
406550 Emerg Med Training	(466,210)	(112,310)	(87,414)	(24,896)	77.83%	(378,796)	18.75%	
406560 SA-Art VI-PubHlthLab	(1,479,148)	(356,327)	(332,808)	(23,519)	93.40%	(1,146,340)	22.50%	
406810 Foren Mntl Health Sr	(1,254,060)	(313,515)	(299,036)	(14,479)	95.38%	(955,024)	23.85%	
406830 SA-Mental Health II	(22,551,745)	(5,637,936)	(8,383,907)	2,745,971	148.71%	(14,167,838)	37.18%	
406860 OASAS State Aid	(12,934,800)	(3,233,700)	-	(3,233,700)	0.00%	(12,934,800)	0.00%	<p align="center"><u>State Aid</u></p> <p>Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. In addition, the county is beginning to see the impact of State Budget cuts some of which will be offset by Federal Aid.</p>
406880 OMR/DD State Aid	(1,461,815)	(365,454)	-	(365,454)	0.00%	(1,461,815)	0.00%	
406890 Handpd Park Surch	(33,000)	(8,250)	-	(8,250)	0.00%	(33,000)	0.00%	
407490 SA-Local Admin Fund	(14,423,446)	(3,605,862)	492,920	(4,098,782)	-13.67%	(14,916,366)	-3.42%	
407500 SA-Med Assist	926,260	103,649	(186,361)	290,010	-179.80%	1,112,621	-20.12%	
407510 SA-Spec Need Adult	(2,310)	(578)	-	(578)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,338,394)	(2,037,096)	(2,075,265)	38,169	101.87%	(6,263,129)	24.89%	
407540 SA- Soc Serv Admin	(27,793,401)	(8,848,350)	(7,785,168)	(1,063,182)	87.98%	(20,008,233)	28.01%	
407570 SA-Sch Fd Prog	(7,000)	(1,750)	(457)	(1,293)	26.11%	(6,543)	6.53%	
407580 SA-Sch Breakfst Prog	(1,632)	(408)	-	(408)	0.00%	(1,632)	0.00%	
407590 SA-School Lunch Prog	(4,948)	(1,237)	-	(1,237)	0.00%	(4,948)	0.00%	
407600 SA-Sec Det Other Co	(2,129,560)	(532,390)	(532,390)	-	100.00%	(1,597,170)	25.00%	
407610 SA-Sec Det Loc Yth	(2,608,711)	(652,178)	(652,177)	(1)	100.00%	(1,956,534)	25.00%	
407615 SA-Non-Sec Loc Yth	(1,445,500)	(361,375)	(361,375)	-	100.00%	(1,084,125)	25.00%	
407630 SA-Safety Net Assist	(14,089,856)	(3,367,965)	(3,440,602)	72,637	102.16%	(10,649,254)	24.42%	
407640 SA-Emerg Assist/Adult	(545,285)	(136,321)	(96,533)	(39,788)	70.81%	(448,752)	17.70%	
407650 SA-CWS Foster Care	(21,795,720)	(5,427,391)	(6,383,176)	955,785	117.61%	(15,412,544)	29.29%	

**2009 First Quarter Budget Monitoring Report
Detail by Account**

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407670 SAEAF Prev Purch Srv	(3,044,917)	(761,229)	(229,873)	(531,356)	30.20%	(2,815,044)	7.55%	
407680 SA-Serv Fr Recipnts	(11,336,177)	(2,834,044)	(2,609,904)	(224,140)	92.09%	(8,726,273)	23.02%	
407710 SA-Legal Serv/Disab	-	-	(6,225)	6,225		6,225		
407720 SAHndcp Ch Local Mnt	(238,996)	(59,749)	(61,083)	1,334	102.23%	(177,913)	25.56%	
407730 State Aid - Burials	(26,000)	(6,500)	-	(6,500)	0.00%	(26,000)	0.00%	
407740 SA-Vetrns Serv Agens	(22,500)	(5,625)	-	(5,625)	0.00%	(22,500)	0.00%	
407780 State Aid - Day Care	(6,042,994)	(1,447,301)	(1,507,342)	60,041	104.15%	(4,535,652)	24.94%	
408000 SA-Youth Progs	(98,000)	(24,500)	(24,500)	-	100.00%	(73,500)	25.00%	
408010 Youth-Advance Prog	(29,400)	(7,350)	(7,350)	-	100.00%	(22,050)	25.00%	
408020 Youth-Reimb Programs	(531,827)	(132,957)	(132,957)	0	100.00%	(398,870)	25.00%	
408030 Yth-Runaway Adv Prog	(62,428)	(15,607)	(15,607)	-	100.00%	(46,821)	25.00%	
408040 Yth-Runway Reim Prog	(106,615)	(26,654)	(26,654)	0	100.00%	(79,961)	25.00%	
408050 Yth-Homeles Adv Prog	(15,097)	(3,774)	(3,774)	(0)	99.99%	(11,323)	25.00%	
408060 Yth-Homeles Reim Pro	(243,558)	(60,890)	(60,889)	(1)	100.00%	(182,669)	25.00%	
408110 SA-SDPP Grant Prog	(286,723)	(71,681)	-	(71,681)	0.00%	(286,723)	0.00%	
408530 SA-Crim Justice Prog	(536,470)	(134,118)	(246,574)	112,456	183.85%	(289,896)	45.96%	
409000 State Aid Revenues	(388,803)	(97,201)	(83,804)	(13,396)	86.22%	(304,999)	21.55%	
409010 State Aid - Other	(409,350)	(102,338)	(219,575)	117,238	214.56%	(189,775)	53.64%	
409020 SA-Misc	(29,278)	-	-	-		(29,278)	0.00%	
409030 SA-Main-Lieu of Rent	(272,475)	(68,119)	(68,118)	(1)	100.00%	(204,357)	25.00%	
*** State Revenue	(199,380,252)	(51,070,324)	(45,495,084)	(5,575,240)	89.08%	(153,885,168)	22.82%	
450000 Interfnd Rev Non-Sub	(275,000)	-	-	-		(275,000)	0.00%	
479000 County Share Contrib	-	-	-	-		-		
*** Interfund Revenue	(275,000)	-	-	-		(275,000)	0.00%	
**** County Revenue	(1,300,697,241)	(483,494,161)	(485,933,921)	2,439,760	100.50%	(814,763,320)	37.36%	

At the end of the period, or 25% of the year, the County has received 22.8% of budgeted State revenue.

**2009 First Quarter Budget Monitoring Report
Detail by Account**

Account	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
Expense								
500000 Full Time - Salaries	173,278,431	42,359,204	39,311,400	3,047,804	92.80%	133,967,031	22.69%	At the end of the 1st quarter, the County has spent 22.4% of budgeted salaries.
500010 Part Time - Wages	3,602,122	874,245	635,337	238,907	72.67%	2,966,785	17.64%	
500020 Regular PT - Wages	7,284,889	1,631,313	1,398,552	232,761	85.73%	5,886,337	19.20%	
500030 Seasonal Emp. Wages	495,751	121,971	76,523	45,448	62.74%	419,228	15.44%	
** Salaries	184,661,193	44,986,732	41,421,813	3,564,919	92.08%	143,239,380	22.43%	
500300 Shift Differential	1,060,348	255,520	215,700	39,820	84.42%	844,648	20.34%	Increased overtime mainly in the Department of Social Services and overtime incurred by the response to crash 3407 contribute to the negative variance in this account. Overtime in the Division of Jail Management is within budget for the 1st qrt.
500320 Uniform Allowance	655,750	13	-	13	0.00%	655,750	0.00%	
500330 Holiday Worked	1,520,711	371,443	457,948	(86,505)	123.29%	1,062,763	30.11%	
500340 Line-up Pay	1,645,000	396,281	338,719	57,561	85.47%	1,306,281	20.59%	
500350 Other Employee Pymts	469,236	200,209	155,008	45,201	77.42%	314,228	33.03%	
501000 Overtime	10,720,340	2,472,085	3,091,326	(619,241)	125.05%	7,629,014	28.84%	
** Non-Salaries	16,071,385	3,695,551	4,258,701	(563,151)	115.24%	11,812,684	26.50%	
502000 Fringe Benefits	101,309,964	21,603,306	(54,876)	21,658,182	-0.25%	101,364,840	-0.05%	
502010 Employer FICA	-	-	2,871,636	(2,871,636)		(2,871,636)		
502020 Empl'r FICA-Medicare	-	-	668,405	(668,405)		(668,405)		
502030 Employee Health Ins	-	-	5,322,142	(5,322,142)		(5,322,142)		
502040 Dental Plan	-	-	469,846	(469,846)		(469,846)		
502050 Worker's Compensation	10,339,900	2,584,975	4,752,466	(2,167,491)	183.85%	5,587,434	45.96%	
502060 Unemployment Ins	-	-	53,415	(53,415)		(53,415)		
502070 Hosp & Med-Retirees'	-	-	2,385,324	(2,385,324)		(2,385,324)		
502090 Hlth Ins Waiver	-	-	99,167	(99,167)		(99,167)		
502100 Retirement	-	-	6,066,365	(6,066,365)		(6,066,365)		
502130 Wkrs Cmp Otr Fd Reim	(10,339,900)	(2,584,975)	(2,597,876)	12,901	100.50%	(7,742,024)	25.12%	
502140 3rd Party Recoveries	-	-	(87,530)	87,530		87,530		
** Fringe Benefits	101,309,964	21,603,306	19,948,485	1,654,821	92.34%	81,361,479	19.69%	
504990 Reductions Per Srv	(3,617,500)	(886,789)	-	(886,789)	0.00%	(3,617,500)	0.00%	
** Countywide Adjustments	(3,617,500)	(886,789)	-	(886,789)	0.00%	(3,617,500)	0.00%	
*** Personnel Related Expense	298,425,042	69,398,800	65,628,999	3,769,801	94.57%	232,796,043	21.99%	
505000 Office Supplies	1,158,054	223,651	134,092	89,559	59.96%	1,023,962	11.58%	
505200 Clothing Supplies	353,638	89,997	84,849	25,148	72.06%	288,789	18.34%	
505400 Food & Kitchen Supp	1,957,958	368,487	334,942	33,545	90.90%	1,623,016	17.11%	
505600 Auto Tr & Hvy Eq Sup	3,010,286	253,348	247,419	5,929	97.66%	2,762,867	8.22%	
505800 Medical & Hlth Supp	2,241,905	456,350	322,175	134,175	70.60%	1,919,730	14.37%	
506200 Maintenance & Repair	1,833,001	385,362	246,018	139,344	63.84%	1,586,984	13.42%	
** Supplies and Repairs	10,554,843	1,777,196	1,349,495	427,701	75.93%	9,205,348	12.79%	
555000 General Liability	5,562,725	162,725	-	162,725	0.00%	5,562,725	0.00%	
555010 Settlmnts/Jdgmnts-Lit	-	-	75,731	(75,731)		(75,731)		
555020 Travel & Mileage-Lit	-	-	34	(34)		(34)		
555030 Litig & Rel Disburs.	-	-	24,517	(24,517)		(24,517)		
555040 Expert/Cons Fees-Lit	-	-	-	-		-		
555050 Insurance Premiums	-	-	15,267	(15,267)		(15,267)		

**2009 First Quarter Budget Monitoring Report
Detail by Account**

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* Risk Retention	5,562,725	162,725	115,549	47,175	71.01%	5,447,175	2.08%	
510000 Local Mileage Reimb	917,999	229,500	207,760	21,740	90.53%	710,239	22.63%	
510100 Out Of Area Travel	180,785	48,228	12,931	35,297	26.81%	167,854	7.15%	
510200 Training And Educat	409,535	107,196	81,476	25,720	76.01%	328,058	19.89%	
511000 Control Board Expense	700,000	75,000	14,529	60,471	19.37%	685,471	2.08%	
515000 Utility Charges	2,383,663	524,675	489,942	34,733	93.38%	1,893,721	20.55%	
516040 DSS Trng & Edu Pro	3,613,069	1,099,107	964,852	134,255	87.79%	2,648,217	26.70%	
520000 Municipal Assoc Fees	90,000	64,000	63,579	421	99.34%	26,421	70.64%	
520010 Txs&Asses-Co Ownd Pr	1,000	250	-	250	0.00%	1,000	0.00%	
530010 Chargebacks	1,138,660	284,665	297,176	(12,511)	104.39%	841,484	26.10%	
530030 Pivot Wage Subsidies	3,811,499	662,852	269,572	393,280	40.67%	3,541,927	7.07%	
545000 Rental Charges	5,494,973	1,285,221	1,245,144	40,077	96.88%	4,249,829	22.66%	
598910 Resv Park Improve	360,000	-	-	-	-	360,000	0.00%	
530000 Other Expenses	5,146,239	920,437	871,797	48,639	94.72%	4,274,442	16.94%	
** Other	29,810,146	5,463,856	4,634,308	829,548	84.82%	25,175,838	15.55%	
516000 Cnt Pmts-Non-Pro Sub	9,917,891	5,000	5,000	0	100.00%	9,912,891	0.05%	
516010 Cnt Pmts-Non Pro Pur	67,099,731	17,390,463	17,037,537	352,926	97.97%	50,062,194	25.39%	
516020 Pro Ser Cnt And Fees	14,108,050	2,385,137	1,981,539	403,598	83.08%	12,126,510	14.05%	
516030 Maintenance Contracts	3,340,390	559,456	428,067	131,388	76.51%	2,912,322	12.81%	
516060 Sales Tax Loc Gov 3%	268,673,549	63,261,378	63,261,378	0	100.00%	205,412,171	23.55%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
516050 Dept Payments-ECMCC	16,793,603	1,983,069	1,752,741	230,328	88.39%	15,040,862	10.44%	
516601 Legal Aid Bureau InD	3,054,390	-	-	-	-	3,054,390	0.00%	
516602 EC Bar Assn. In Def	7,372,002	-	(6,724)	6,724	-	7,378,726	-0.09%	
520020 Co Res Enrl Comm Col	4,100,000	2,015,000	2,007,044	7,956	99.61%	2,092,956	48.95%	
520030 NFTA-Share Sales Tax	17,301,738	4,325,435	4,325,435	-	100.00%	12,976,304	25.00%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	85,000	21,250	10,000	11,250	47.06%	75,000	11.76%	
520070 Buffalo Bills Maint	4,259,211	1,099,775	1,288,718	(188,943)	117.18%	2,970,493	30.26%	
** Contractual	432,262,754	106,460,263	105,505,035	955,227	99.10%	326,757,718	24.41%	
561410 Lab & Tech Eqt	1,137,584	282,433	112,048	170,386	39.67%	1,025,536	9.85%	
561420 Office Furn & Fixt	188,879	61,067	28,922	32,146	47.36%	159,958	15.31%	
561430 Bldg Grs & Hvy Eq	25,000	6,250	-	6,250	0.00%	25,000	0.00%	
561440 Motor Vehicles	349,719	215,150	128,585	86,565	59.77%	221,133	36.77%	
561555 CE Bridge & Culvert	-	-	-	-	-	-	-	
** Equipment	1,701,182	564,901	269,555	295,346	47.72%	1,431,627	15.85%	
559000 County Share - Grants	4,194,793	196,335	116,322	80,013	59.25%	4,078,471	2.77%	
570000 InterFund Trans-Subs	396,000	-	-	-	-	396,000	0.00%	
570020 Interfund - Road	12,711,140	-	-	-	-	12,711,140	0.00%	
570030 Interfund-ECC	15,420,778	-	-	-	-	15,420,778	0.00%	
575040 I/F Expense-Utility	5,627,000	1,086,750	1,038,648	48,102	95.57%	4,588,352	18.46%	
* Interfund Expense	38,349,711	1,283,085	1,154,971	128,115	90.02%	37,194,740	3.01%	
910600 ID Purchasing Srv	(572,311)	(143,078)	-	(143,078)	0.00%	(572,311)	0.00%	

**2009 First Quarter Budget Monitoring Report
Detail by Account**

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910700 ID Fleet Services	(3,361,942)	(840,486)	-	(840,486)	0.00%	(3,361,942)	0.00%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	25,089	6,272	-	6,272	0.00%	25,089	0.00%	
911490 ID DA Grant Srv	15,500	3,875	5,135	(1,260)	132.53%	10,365	33.13%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	(66,079)	(16,520)	-	(16,520)	0.00%	(66,079)	0.00%	
912210 ID Public Works Srv	(426,000)	(106,500)	-	(106,500)	0.00%	(426,000)	0.00%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	1,450	363	-	363	0.00%	1,450	0.00%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	10,510,778	2,627,695	2,627,695	-	100.00%	7,883,084	25.00%	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(211,434)	(52,859)	(36,535)	(16,324)	69.12%	(174,899)	17.28%	
912720 ID Health EMS Srv	(6,787)	(1,697)	-	(1,697)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(83,913)	(20,978)	(2,010)	(18,968)	9.58%	(81,903)	2.40%	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(49,752)	(12,438)	-	(12,438)	0.00%	(49,752)	0.00%	
916000 ID County Attny Srv	(71,460)	(17,865)	-	(17,865)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(52,024)	(13,006)	(8,671)	(4,335)	66.67%	(43,353)	16.67%	
916300 ID Senior Services	(272,906)	(68,227)	(38,295)	(29,932)	56.13%	(234,611)	14.03%	
916390 ID Senior Srvs Grant	(19,354)	(4,839)	(8,462)	3,623	174.88%	(10,892)	43.72%	
916440 ID Buffalo Park Srvs	-	-	-	-	-	-	-	
916500 ID CPS Services	(2,070,000)	(517,500)	(517,500)	-	100.00%	(1,552,500)	25.00%	
942000 ID Library Services	299,946	74,987	74,987	-	100.00%	224,960	25.00%	
980000 ID DISS Services	2,104,136	526,034	(577,945)	1,103,979	-109.87%	2,682,081	-27.47%	
* Interdepartmental Billings	5,692,937	1,423,234	1,518,399	(95,165)	106.69%	4,174,538	26.67%	
** Allocations	44,042,648	2,706,320	2,673,370	32,949	98.78%	41,369,278	6.07%	
525000 MMIS-Medicaid Loc Sh	193,520,843	48,103,316	48,103,313	3	100.00%	145,417,530	24.86%	
525030 MA - Gross Loc Pymts	8,130,230	2,288,434	1,536,387	752,047	67.14%	6,593,843	18.90%	
525040 Family Assistance-FA	35,040,879	8,570,124	8,624,689	(54,565)	100.64%	26,416,190	24.61%	
525050 CWS - Foster Care	63,513,212	15,817,216	14,195,929	1,621,287	89.75%	49,317,283	22.35%	
525060 Safety Net Assist	34,961,210	8,422,372	8,851,474	(429,102)	105.09%	26,109,736	25.32%	
525070 Emer Assist To Adlts	1,093,391	273,348	205,292	68,056	75.10%	888,099	18.78%	
525080 Ed Handicapped Child	624,959	156,240	205,470	(49,230)	131.51%	419,489	32.88%	
525090 Child Care - DSS	31,759,501	7,606,422	7,448,260	158,162	97.92%	24,311,241	23.45%	
525100 Housekeeping - DSS	36,486	9,122	1,003	8,118	11.00%	35,483	2.75%	
525110 Home Divd Meals-DSS	66,650	16,663	-	16,663	0.00%	66,650	0.00%	
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%	
525130 State Training Schls	3,000,000	750,000	954,149	(204,149)	127.22%	2,045,851	31.80%	The negative variance of \$6.67 DSH expense

**2009 First Quarter Budget Monitoring Report
Detail by Account**

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525140 HEAP Program Costs	2,000,000	500,000	86,911	413,089	17.38%	1,913,089	4.35%	(IGT) is due to State mandated payments related to medicaid expense associated with ECMCC. Savings in other program areas should serve to offset a portion of this expense.
525150 DSH Expense	-	-	6,674,131	(6,674,131)		(6,674,131)		
528000 Svcs To Hndcd Chldrn	60,569,822	14,900,175	14,567,557	332,618	97.77%	46,002,265	24.05%	
530020 Independent Living	10,000	2,500	-	2,500	0.00%	10,000	0.00%	
** Program Specific	434,329,493	107,416,508	111,454,563	(4,038,055)	103.76%	322,874,930	25.66%	
550800 Interest - Bonds	1,625,958	-	-	-		1,625,958	0.00%	
551200 Interest - RAN	1,681,875	-	-	-		1,681,875	0.00%	
570040 I/F Subsidy Debt Srv	56,206,934	11,974,790	11,974,790	0	100.00%	44,232,144	21.30%	
** Debt Services	59,514,767	11,974,790	11,974,790	0	100.00%	47,539,977	20.12%	
*** All Other Operating Expense	1,012,215,832	236,363,833	237,861,117	(1,497,283)	100.63%	774,354,715	23.50%	
**** County Expense	1,310,640,874	305,762,633	303,490,116	2,272,517	99.26%	1,007,150,758	23.16%	
***** Net	9,943,633	(177,731,528)	(182,443,805)	4,712,278		192,387,438		

**Erie County Six Sigma Projects
Wave 1.0 Green Belt 3/31/09**

Department	Project Name	DMAIC Phase	2008 Savings	2009 Value Projected
DPW	Fleet management	Control	\$105,600	\$292,000
	Building & Grounds Repairs (Overtime)	Control	\$98,220	\$100,000
Social Services	Decreasing Overtime Utilization	Control	\$29,176	\$26,105
	Decreasing current Office of Child Support Enforcement (OCSE) backlog	Control	\$195,569	\$124,099
Parks	Management of equipment, repairs, & mechanics utilization	Control	\$98,000	\$131,355
	Operational Readiness and Maintenance Costs Reduction (to meet increased demand)	Control	\$102,254	\$131,332
Dept. of Health	Increase the number of Family Planning clients enrolled in the Family Planning Benefit Program	Control	\$64,800	\$96,000
Dept. of Mental Health	Children's System of Care (SOC)	Control	\$1,486,650	\$1,597,500
	Forensic Mental Health Services	Control	\$47,163	\$172,803
TOTAL VALUE			\$2,227,432	\$2,671,194

**Erie County Six Sigma Projects
Wave 2.0 Green Belt 3/31/09**

Department	Project Name	Description	DMAIC Phase	2009 Value Projected
Dept of Health	Special Needs Early Intervention Program	This program authorizes and pays for services to infants and toddlers (birth-2 years old) with developmental delays. The program authorizes over \$13,000,000 (with a 30% County share) in payments per year and is experiencing a 12% annual growth rate. Focus will be to shift the service delivery methodology by increasing parental involvement.	Analyze/Improve	\$ 128,342
Real Property Tax	Delinquent Real Property Taxes	Focus to improve collection of delinquent taxes and related charges. Delinquent dollars approximate \$30,000,000 in total. Target is to increase collections.	Measure/Analyze	\$ 235,000
Personnel	Hiring Process	Focus is to assess the current process for hiring, including; civil service examination scheduling/conducting/scoring, eligibility requirements, candidate canvassing, and on-boarding. This process can take as long as 3-9 months to complete. The goal will be to identify waste in the process and reduce overall cycle time. Getting qualified candidates hired quicker will provide better service to County residents, reduce processing backlogs, and in some instances reduce overtime.	Analyze/Improve	\$ 100,000
Purchasing	Department Purchase Orders	Focus is to reduce the utilization of Department Purchase Orders (total \$5,000,000 in 2007). The goal will be to reduce base prices paid and additional shipping/handling costs.	Analyze	\$ 150,000
CPS	911 Upgrade	There are 21 Public Safety Answering Points (PSAPs) with a total of 91 Call Taking Points in Erie County. Most of the hardware for the 91 Call Taking Positions need replacement by 2011 at a cost of \$100,000 per seat. Focus will be on optimizing the equipment upgrade. Opportunity is primarily cost avoidance.	Analyze/Improve	\$ 25,000
DISS	Printer/Copier Consolidation	Focus on consolidating high speed/high volume copier/printers in Rath building. Additional focus (partnering with Xerox) on optimizing use of convenience copiers and multi-function devices (MFDs).	Analyze/Improve	\$ 120,000
County Attorney	Workers Compensation	Workers compensation expense approximates \$8,000,000 annually. Focus will be to re-engineer existing processes, ensure timely filing of all required documentation, and timely resolution of open claims.	Measure/Analyze	\$ 120,000
Environment & Planning	Solid Waste Disposal Consolidation/recycling	Focus is to assess and optimize paper recycling waste generation at Rath Building (scope may be expanded). The goal is to reduce waste and optimize recycling revenues.	Improve	\$ 25,000
Social Services	Child Welfare Services	Social Services spends approximately \$749,355 in overtime costs (County share is 46%) for the Child Welfare Division. Focus will be on workload management, employee capacity utilization, and technology to reduce overtime costs by 15%.	Measure/Analyze	\$ 51,537
Social Services	Length of Stay for Homeless	Social Services is required by Federal and State mandate to place homeless individuals and families while working towards more permanent housing. This program costs approximately \$1,300,000 annually (County share is 44%). Focus will be on re-engineering the process and engagement of the provider community to reduce lengths of stay for emergency shelter placement and accelerate more permanent housing placement.	Measure/Analyze	\$ 83,794
Total Value				\$ 1,038,673