



County of Erie

JOEL A. GIAMBRA
COUNTY EXECUTIVE

DIVISION OF BUDGET, MANAGEMENT AND FINANCE

JAMES M. HARTMAN
DIRECTOR

JOSEPH L. MACIEJEWSKI, CCD
DIRECTOR OF REAL PROPERTY TAX SERVICES

October 29, 2007

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

Dear Honorable Members:

Attached is the Budget Monitoring Report for the period ending September 30, 2007. As seen, we have a year-to-date positive variance of \$13,474, 932. Two major factors contribute to this positive result:

First, personnel costs are \$8,168,110 below budget for the nine-month period. These savings result from our ongoing effort to manage the pace at which we re-fill vacant positions.

Second, sales tax revenues are \$8,051,412 above budget for the nine-month period. Of that amount, almost \$3 million was better-than-expected receipts for the third quarter.

Impact on Year-end Forecast

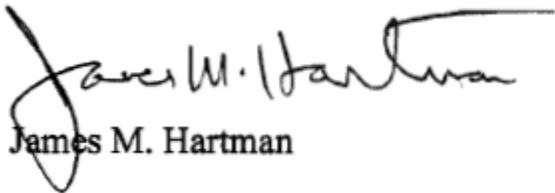
On September 6, we provided to your Honorable Body our forecast for year-end results. The September 30 BMR basically supports the assumptions in that forecast. The one "good news" exception is sales tax results. Based on the third quarter, we now reasonably assume that total year-end results will be at least \$3 million higher than predicted in the September 6 letter. We now expect to have about \$377.5 million of sales tax revenue by year-end – versus a budget for the year of \$369.2 million.

The major issue that still remains to determine the final outcome for 2007 is the resolution of our ability to proceed with the tax lien program. As explained in the September 6 letter, the sale of the remaining 2006 tax lien pool and the 2007 year-end tax lien pool would allow us to add over \$15 million to fund balance reserves. With the extra \$3 million of sales tax revenue, that amount could be over \$18 million.

Conversely, we said in the September 6 letter that no tax lien program would result in a potential 2007 deficit of \$9 million. With the extra \$3 million of sales tax revenue, that amount would now be about \$6 million – which would need to be managed as a subtraction from existing fund balance reserves.

We are happy to answer any questions on this September BMR report.

Sincerely,



James M. Hartman

cc. County Executive Giambra
Comptroller Poloncarz
Erie County Fiscal Stability Authority

**2007 Third Quarter Budget Monitoring Report
Summary by Account Type**

Commitment Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(187,744,712)	(186,568,377)	(186,886,403)	318,026	100.17%	(858,309)	99.54%
** Sales Tax	(624,317,236)	(467,010,373)	(475,061,785)	8,051,412	101.72%	(149,255,451)	76.09%
** Other Sources	(53,483,864)	(42,087,989)	(44,243,058)	2,155,069	105.12%	(9,240,806)	82.72%
** Fees, Fines or Charges	(33,575,895)	(25,927,949)	(24,486,135)	(1,441,814)	94.44%	(9,089,760)	72.93%
*** Local Source Revenue	(899,121,707)	(721,594,688)	(730,677,380)	9,082,693	101.26%	(168,444,327)	81.27%
*** Federal Revenue	(140,609,063)	(102,372,316)	(100,843,860)	(1,528,456)	98.51%	(39,765,203)	71.72%
*** State Revenue	(196,006,318)	(147,027,816)	(142,028,875)	(4,998,941)	96.60%	(53,977,443)	72.46%
**** County Revenue	(1,235,737,088)	(970,994,820)	(973,550,115)	2,555,295	100.26%	(262,186,973)	78.78%
Expense							
** Salaries	180,647,432	133,544,526	120,488,453	13,056,073	90.22%	60,158,979	66.70%
** Non-Salaries	17,973,744	12,794,631	15,593,298	(2,798,668)	121.87%	2,380,446	86.76%
** Fringe Benefits	82,857,562	62,181,861	62,171,156	10,705	99.98%	20,686,406	75.03%
** Countywide Adjustments	(2,800,000)	(2,100,000)	-	(2,100,000)	0.00%	(2,800,000)	0.00%
*** Personnel Related Expense	278,678,738	206,421,017	198,252,907	8,168,110	96.04%	80,425,831	71.14%
** Supplies and Repairs	10,478,558	7,126,962	5,816,667	1,310,295	81.61%	4,661,891	55.51%
County Contingency (Sales Tax Offset)*	3,250,000	1,354,163	-	1,354,163	0.00%	3,250,000	0.00%
** Other	29,581,581	16,356,964	14,666,653	1,690,311	89.67%	14,914,928	49.58%
** Contractual	413,307,670	313,636,763	311,489,133	2,147,630	99.32%	101,818,537	75.36%
** Equipment	2,296,567	1,898,921	714,511	1,184,410	37.63%	1,582,056	31.11%
** Allocations	29,348,563	21,565,893	21,951,343	(385,450)	101.79%	7,397,220	74.80%
** Program Specific	420,467,270	311,120,963	315,670,794	(4,549,831)	101.46%	104,796,476	75.08%
** Debt Services	56,713,474	37,537,802	37,537,802	0	100.00%	19,175,672	66.19%
*** All Other Operating Expense	965,443,683	710,598,430	707,846,903	2,751,527	99.61%	257,596,780	73.32%
**** County Expense	1,244,122,421	917,019,447	906,099,810	10,919,637	98.81%	338,022,611	72.83%
***** Net	8,385,332	(53,975,373)	(67,450,305)	13,474,932	124.96%	75,835,637	

County Contingency (Sales Tax Offset)*

Sales Tax at the end of the third quarter is higher than anticipated by \$8,051,412 due to prior period adjustments made by the State and higher than budgeted 2007 collections. This negated a shortfall reported at the end of April. Total year end sales tax revenue is expected to exceed budget.

Expense Adjustment

**Program Specific
Adjusted Variance**

8,874,290
22,349,222

\$8.8 million of DSH (IGT) expense is adjusted out of the calculation. The County is seeking reimbursement by ECMCC.

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 issue that may emerge during the year. Year end projections were released with the July BMR.

**2007 Third Quarter Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	177,859,372-	177,859,372-	177,859,372-		100.00%		100.00%	
400010 Exemption Removal	580,901-	435,676-	621,249-	185,573	142.59%	40,348	106.95%	<u>Property Tax</u>
400030 Gn/Sale-Tax Acq Prop	85,000-	63,750-		63,750-	0.00%	85,000-	0.00%	Actual exemption removal revenue and payments in lieu of taxes have exceeded annual budget.
400040 Other Pay/Lieu-Tax	5,280,000-	5,255,000-	5,903,651-	648,651-	112.34%	623,651	111.81%	
400050 Int&Pen on R P Taxes	3,909,439-	2,932,079-	2,453,911-	478,168-	83.69%	1,455,528-	62.77%	
400060 Omitted Taxes	30,000-	22,500-	48,220-	25,720	214.31%	18,220	160.73%	
** Property Tax	187,744,712-	186,568,377-	186,886,403-	318,026	100.17%	858,309-	99.54%	
<u>Sales Tax</u>								
402000 Sales Tax EC Purp	139,218,155-	102,949,175-	105,841,701-	2,892,526	102.81%	33,376,454-	76.03%	Sales Tax for the third quarter is higher than anticipated by \$8,051,412 due to prior period adjustments and higher than anticipated collections. Sales tax for 2007 is on track to exceed budget.
402100 1% Sales Tax-EC Purp	131,427,548-	97,098,206-	99,917,091-	2,818,885	102.90%	31,510,457-	76.02%	
402120 .25% Sales Tax	32,856,887-	24,338,572-	25,118,574-	780,002	103.20%	7,738,313-	76.45%	
402130 .5% Sales Tax	65,713,775-	48,677,149-	50,237,147-	1,559,998	103.20%	15,476,628-	76.45%	
402140 Sales Tax to Loc Gov	255,100,871-	193,947,271-	193,947,271-	0	100.00%	61,153,600-	76.03%	
** Sales Tax	624,317,236-	467,010,373-	475,061,785-	8,051,412	101.72%	149,255,451-	76.09%	
402300 Hotel Occupancy Tax	6,447,181-	4,553,416-	4,834,566-	281,150		1,612,615-	74.99%	
402500 Off Track Par-Mu Tax	596,500-	447,375-	314,060-	133,315-	70.20%	282,440-	52.65%	
402510 Video Lottery Aid			394,777-	394,777-		394,777		
415010 Post Mortem Tax	23,500-	17,625-	14,625-	3,000-	82.98%	8,875-	62.23%	
415100 Real Estate Tran Tax	275,000-	206,250-	175,448-	30,802-	85.07%	99,552-	63.80%	
415160 Mortgage Tax	438,527-	328,895-	328,895-	0-	100.00%	109,632-	75.00%	
415360 Legal Settlements			47,500-	47,500-		47,500		
415500 Prisoner Transport	24,000-	18,000-	16,218-	1,782-	90.10%	7,782-	67.57%	
415620 Commissary Reimb	293,000-	219,750-	219,750-	0-	100.00%	73,250-	75.00%	
415660 DDOP - Probation	16,795-	12,596-	12,596-	0-	100.00%	4,199-	75.00%	
416520 Medical Records			90-	90		90		
416550 Early Intrv Priv Ins	672,247-	504,185-	522,345-	18,160	103.60%	149,902-	77.70%	
416560 Lab Fees-Other Count	17,656-	13,242-	10,393-	2,849-	78.48%	7,263-	58.86%	
416570 Po Expo Rabies Reimb	88,000-	66,000-	62,411-	3,589-	94.56%	25,589-	70.92%	
416920 Medic-Early Interv	4,227,264-	3,170,448-	3,665,309-	494,861	115.61%	561,955-	86.71%	
417500 Repay Em Ast/Adults	1,683-	1,262-	6,735-	5,472	533.53%	5,052	400.15%	
417510 Repay Medical Asst	9,200,000-	6,900,000-	5,655,495-	1,244,505-	81.96%	3,544,505-	61.47%	
417520 Repay-Family Assist	1,025,226-	768,920-	820,249-	51,330	106.68%	204,977-	80.01%	
417530 Repay-CWS FosterCare	1,069,950-	802,463-	834,738-	32,275	104.02%	235,212-	78.02%	
417540 Repay-St Train Sch	1,388-	1,041-		1,041-	0.00%	1,388-	0.00%	
417550 Repay-SafetyNetAsst	4,884,435-	3,663,326-	2,603,488-	1,059,838-	71.07%	2,280,947-	53.30%	
417560 Repay-Serv For Recip	85,190-	63,893-	60,907-	2,985-	95.33%	24,283-	71.50%	
417570 Fdstamp Fraud Incent	28,800-	21,600-		21,600-	0.00%	28,800-	0.00%	
417580 Repayments-Hand.Ch.	60,000-	45,000-	34,796-	10,204-	77.32%	25,204-	57.99%	
418000 Recover-Med Asst			809,812-	809,812		809,812		
418020 Recovr-SafetyNetAsst			241,924-	241,924		241,924		
418030 IV D Admin Repaymnts	3,965,523-	2,974,142-	3,991,971-	1,017,829	134.22%	26,448	100.67%	Increased child support collections has exceeded the annual budget.
418070 Dental Program	947,327-	710,495-	637,601-	72,894-	89.74%	309,726-	67.31%	
418110 Com Coll Respreads	3,111,619-	3,111,619-	3,111,619-	0-	100.00%	0-	100.00%	
418410 OCSE Medical Payments	1,100,000-	825,000-	888,367-	63,367	107.68%	211,633-	80.76%	
418430 Donated Funds	1,468,564-	1,095,829-	1,065,793-	30,036-	97.26%	402,771-	72.57%	
420020 ECC Cap Cons-Otr Gvt	95,000-	71,250-	95,000-	23,750	133.33%		100.00%	
420150 O P Sewer District	3,686-	2,765-	3,686-	922	133.33%		100.00%	
420180 Sale-Supp, Oth Govt								
420220 Park Srv, Other Go.	1,800,000-	1,350,000-	1,350,000-		100.00%	450,000-	75.00%	
420499 OthLocal Source Rev	36,000-	27,000-	12,857-	14,143-	47.62%	23,143-	35.71%	
420500 Rent-RI Prop-Concess	29,400-	22,050-	10,196-	11,854-	46.24%	19,204-	34.68%	
420520 Rent-RI Prop-Rtw-Eas	3,000-	2,250-	3,289-	1,039	146.19%	289	109.64%	
420550 Rent - 663 Kensington	7,500-	5,625-	6,824-	1,199	121.32%	676-	90.99%	
421550 Fort Crime Proceed	282,898-	212,144-	295,599-	83,455-	139.34%	12,740	104.50%	
422000 Copies	3,794-	2,846-	12,409-	9,564		8,615	327.07%	
422020 Insurance Recovery			44,217-	44,217-		44,217-		
422030 Oth Comp For Loss	100-	75-		75-	0.00%	100-	0.00%	
422040 Gas Well Drill Rents	136,370-	102,278-	67,879-	34,399-	66.37%	68,491-	49.78%	
423000 Refunds P/Y Expenses	1,000-	750-	168,771-	168,021	22502.86%	167,771	16877.14%	
445000 Recovery Int - Sid	280,000-	210,000-	220,562-	10,562	105.03%	59,438-	78.77%	
445030 Int & Earn - Gen Inv	4,977,000-	4,356,750-	5,038,988-	682,238	115.66%	61,988	101.25%	Interest earnings have exceeded annual budget.
445040 Int & Earn-3rd Party	725,000-	543,750-	941,047-	397,297	173.07%	216,047	129.80%	
466000 Misc Receipts	45,050-	36,538-	23,121-	13,416-	63.28%	21,929-	51.32%	
466220 60% Contribution	10,500-	7,875-	870	8,745-	-11.05%	11,370-	-8.29%	
466230 40% Sale Of Tickets	4,500-	3,375-	75-	3,300-	2.22%	4,425-	1.67%	
466260 Intercept-LocalShare	373,050-	279,788-	61,774-	218,014-	22.08%	311,276-	16.56%	
466280 Local Sroe - ECMCC	3,451,181-	3,338,386-	3,298,974-	39,412-	98.82%	152,207-	95.59%	
466290 Local Sroe - Erie Ho	306,000-	229,500-	177,484-	52,016-	77.33%	128,516-	58.00%	
466020 Minor Sale - Other	9,000-	6,750-	21,303-	14,553		12,303	236.70%	
466070 Refunds P/Y Expenses			210,546-	210,546		210,546		
466120 Other Misc DISS Rev			5,077	5,077-		5,077-		
466130 Oth Unclass Rev	46,000-	34,500-	101,725-	67,225	294.86%	55,725	221.14%	

**2007 Third Quarter Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466150 Chlamydia Study Forms	6,000-	4,500-	3,837-	663-		2,163-	63.95%	
466180 Unanticip P/Y Rev			183,362-	183,362		183,362		
466310 Prem On Obl. - RAN	240,500-	180,375-		180,375-	0.00%	240,500-	0.00%	At the end of the third quarter, or 75% of the year, the County has collected 82.72% of the annual other source revenue budget.
467000 Misc Depart Income			15,000-	15,000		15,000		
480020 Sale-Scrap&Exc Mat	542,000-	514,500-	586,436-	71,936		44,436	108.20%	
** Other Sources	53,483,864-	42,087,989-	44,243,058-	2,155,069	105.12%	9,240,806-	82.72%	
402200 Rev-Bed Tax Receipts	99,000-					99,000-	0.00%	
406610 HIV Council & Tes	38,300-	28,725-	18,455-	10,270-	64.25%	19,845-	48.19%	
415000 Medical Exam Fees	273,760-	205,320-	183,268-	22,052-	89.26%	90,492-	66.94%	
415050 Treasurer Fees	57,000-	42,750-	57,673-	14,923	134.91%	673	101.18%	
415110 Court Fees	320,000-	240,000-	271,139-	31,139	112.97%	48,861-	84.73%	
415120 Small Claims Fees	1,500-	1,125-	955-	170-	84.89%	545-	63.67%	
415130 Auto Fees	3,300,000-	2,475,000-	2,297,566-	177,434-	92.83%	1,002,434-	69.62%	
415140 Comm of Educ Fees	160,000-	120,000-	106,428-	13,572-	88.69%	53,572-	66.52%	
415150 Recording Fees	4,100,000-	3,075,000-	2,886,289-	188,711-	93.86%	1,213,711-	70.40%	
415170 Summary Page Fees	1,800,000-	1,350,000-	1,434,285-	84,285	106.24%	365,715-	79.68%	
415180 Vehicle Use Tax	5,200,000-	4,090,000-	4,173,965-	83,965	102.05%	1,026,035-	80.27%	
415200 Civil Serv Exam Fees	40,000-	30,000-	30,000-	0.00%	0.00%	40,000-	0.00%	<u>Fee, Fines or Charges</u>
415210 3rd Party Deduct Fee	16,500-	12,375-	11,500-	875-	92.93%	5,000-	69.70%	The Division of Budget and Management is tracking negative variances in fee collections and working with departments to resolve collection issues.
415510 Civil Proc Fees-Sher	885,000-	663,750-	870,060-	206,310	131.08%	14,940-	98.31%	
415520 Sheriff Fees	27,750-	20,813-	26,067-	5,254	125.24%	1,684-	93.93%	
415600 Inmate Discip Surch	2,400-	1,800-	2,271-	471	126.17%	129-	94.63%	
415605 Drug Testing Charge	20,000-	15,000-	15,607-	607	104.05%	4,393-	78.04%	Probation fees while slightly under budget are significantly higher when compared to this period in 2006.
415610 Restitution Surcharge	35,500-	26,625-	24,660-	1,965-	92.62%	10,840-	69.46%	
415615 Gen Supervision Fee	252,000-	189,000-	126,429-	62,571-	66.89%	125,571-	50.17%	
415630 Bail Fee-Alt / Incar	25,000-	18,750-	18,750-	0.00%	0.00%	6,250-	75.00%	Health Department fees continue to be under budget and are being reviewed with the department. Related program expense has been encumbered to offset the loss of fee revenue.
415640 Probation Fees	280,000-	210,000-	223,519-	13,519	106.44%	56,481-	79.83%	
415650 DWI Program	1,771,503-	912,175-	912,176-	0	100.00%	859,327-	51.49%	
415670 Elec Monitoring Ch	14,000-	10,500-	2,228-	8,272-	21.22%	11,772-	15.91%	
415680 Pmt-Home Care Review	35,000-	26,250-	9,828-	16,422-	37.44%	25,172-	28.08%	
416010 Pub Water Sup Protec	14,640-	10,980-	10,980-	0.00%	0.00%	14,640-	0.00%	
416020 Comm Sanitat & Food	1,121,909-	841,432-	790,982-	50,450-	94.00%	330,927-	70.50%	
416030 Realty Subdivisions	13,125-	9,844-	6,200-	3,644-	62.98%	6,925-	47.24%	
416040 Individ Sewr Sys Opt	606,300-	454,725-	371,117-	83,608-	81.61%	235,183-	61.21%	
416060 Hepatitis B Vacc Fee	756-	567-		567-	0.00%	756-	0.00%	
416070 Private Pay								
416090 Pen & Fines-Health	19,000-	14,250-	8,400-	5,850-	58.95%	10,600-	44.21%	
416110 West Nile Virus Test	7,200-	4,200-		4,200-	0.00%	7,200-	0.00%	
416120 Primary Care Services	1,004,821-	753,616-	412,426-	341,189-	54.73%	592,395-	41.04%	
416140 Ind Wat & Sew Mand	37,500-	28,125-		28,125-	0.00%	37,500-	0.00%	
416160 TB Outreach	27,158-	20,369-	17,082-	3,286-		10,076-	62.90%	
416170 Med. Indigent Prog.	25,382-	19,037-	33,261-	14,224	174.72%	7,879	131.04%	
416180 Podiatry	69,723-	52,292-	30,740-	21,553-	58.78%	38,983-	44.09%	
416190 ImmunizationsServices								
416580 Training Course Fees	11,740-	8,805-	15,725-	6,920	178.59%	3,985	133.94%	
416590 Tobacco Enforc Fines	10,000-	7,500-	1,200-	6,300-	16.00%	8,800-	12.00%	
416600 Work Center Exams	19,037-	14,278-		14,278-	0.00%	19,037-	0.00%	
416610 Pub Health Lab Fees	394,878-	296,159-	208,611-	87,547-	70.44%	166,267-	52.83%	
416620 E.I. Svcs-EPSTD Pr.	23,200-	17,400-	17,401-	1	100.01%	5,799-	75.00%	
416630 Regional PH Lab Test	800,000-	600,000-		600,000-	0.00%	800,000-	0.00%	
418040 Inspec Fee Wght/Meas	169,640-	127,230-	169,439-	42,209	133.18%	201-	99.88%	
418050 Item Price Wairv Fee	220,000-	165,000-	198,758-	33,758	120.46%	21,242-	90.34%	
418400 Subpoena Fees	19,400-	14,550-	5,071-	9,479-	34.85%	14,329-	26.14%	
418500 Park & Rec Chgs-Camp	65,008-	48,756-	60,813-	12,057	124.73%	4,195-	93.55%	
418510 Park & Rec Chgs-Shel	210,000-	157,500-	193,874-	36,374	123.09%	16,126-	92.32%	
418520 Chgs-Park Emp Subsis	11,340-	8,505-	8,972-	467	105.49%	2,369-	79.11%	
418540 Golf Cng-Greens Fees	1,201,000-	1,175,250-	1,036,272-	138,978-	88.17%	164,728-	86.28%	
418560 Fees -Buffalo Parks	20,000-	15,000-	17,764-	2,764		2,236-	88.82%	
418570 Fees-Buffalo Pools	45,000-	33,750-	21,233-	12,517-	62.91%	23,767-	47.18%	
418580 Ice Rink Revenue	12,000-	9,000-	4,000-	5,000-	44.44%	8,000-	33.33%	
418590 Spec Events Receipts			10,030-	10,030		10,030		
420000 Tx&Assm Svs-Oth Govt	145,000-	108,750-	157,330-	48,580	144.67%	12,330	108.50%	
420010 Elec Exp Other Govt	3,033,717-	3,033,717-	3,033,717-	0-	100.00%	0-	100.00%	
420030 Police Svcs-Oth Gvt	307,750-	230,813-	265,728-	34,916	115.13%	42,022-	86.35%	
420040 Jail Facil - Otr Gvs	4,586,558-	3,454,919-	3,359,654-	95,265-	97.24%	1,226,904-	73.25%	
420190 Gen Svc-Oth Gov	30,000-	22,500-	27,376-	4,876	121.67%	2,624-	91.25%	
420900 Market Based Revenue	150,000-	112,500-		112,500-	0.00%	150,000-	0.00%	
421000 Pistol Permits	45,000-	33,750-	48,176-	14,426	142.74%	3,176	107.06%	
421010 Hhwy Work Permit Fee								
421500 Fines&Forfeited Bail	50,000-	37,500-	10,518-	26,982-	28.05%	39,482-	21.04%	
421510 Fines And Penalties	10,000-	7,500-	20,920-	13,420	278.93%	10,920	209.20%	
421520 Surch Park Violation			1,750-	1,750		1,750		
460500 Electricity Charges								At the end of the third quarter, or 75% of the year, the County has collected 77.93% of the annual fees, fines, or
466010 NSF Check Fees	3,900-	2,925-	2,738-	187-	93.62%	1,162-	70.22%	

**2007 Third Quarter Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466190 Item Pricing Penalty	280,000-	210,000-	245,740-	35,740		34,260-	87.76%	
** Fees, Fines or Charges	33,575,895-	25,927,949-	24,486,135-	1,441,814-	94.44%	9,089,760-	72.93%	charges revenue budget.
*** Local Source Revenue	(899,121,707)	(721,594,688)	(730,677,380)	9,082,693	101.26%	(168,444,327)	81.27%	
405570 ME 50% Fed - Educat	1,998,728-	1,499,046-	1,199,237-	299,809-		799,491-	60.00%	
410040 HUD Rev.MH-D14.235	3,459,078-	2,594,309-	985,543-	1,608,766-	37.99%	2,473,535-	28.49%	
410070 FA-IV-B Preventive	1,771,967-	1,038,755-	744,035-	294,720-	71.63%	1,027,932-	41.99%	
410080 FA-TANF Admin	1,835,629	1,376,722	150,974-	1,527,696	-10.97%	1,986,603	-8.22%	Favorable Federal adjustment received in June created a positive variance.
410120 FA100 % Alloc FSET	934,700-	355,867-	355,867-		100.00%	578,833-	38.07%	
410150 SSA-SSI Prii Inc Prg	34,000-	25,500-	37,200-	11,700	145.88%	3,200	109.41%	Federal Aid
410180 Fed Aid School Brk	20,000-	15,000-	15,476-	476	103.17%	4,524-	77.38%	
410200 HUD Rev.MH-D14.238			1,141,007-	1,141,007		1,141,007		Formula driven Federal aid, mainly in Health and Human Service
410500 FA- Civil Defence	166,000-	124,500-	93,218-	31,282-	74.87%	72,782-	56.16%	Departments, is offset by savings in associated expenditures. Favorable
410520 Fr Ci Bflo Pol Dept	38,000-	28,500-	38,000-	9,500	133.33%		100.00%	Federal revenue adjustments and higher than anticipated reimbursements in some accounts has a positive impact on this revenue category.
411000 M H Fed Medi Sal Sh			38,521-	38,521		38,521		
411490 Fed Aid - TANF FFFS	26,037,892-	21,185,669-	21,557,526-	371,857-	101.76%	4,480,366-	82.79%	
411500 FA-Medical Asst	1,056,317	792,238	1,063,403	271,165-	134.23%	7,086-	100.67%	
411510 FA-Intrdep Agr ECDSS	69,051-	51,788-	40,756-	11,032-	78.70%	28,295-	59.02%	
411520 FA-Family Assistance	5,866,730-	5,000,048-	3,805,937-	1,194,111-	76.12%	2,060,793-	64.87%	
411540 FA-Ir Soc Serv Admin	32,565,342-	19,024,007-	16,866,441-	2,157,566-	88.66%	15,698,901-	51.79%	
411550 FA-Soc Serv Adm A-87	1,260,591-	945,443-	373,721-	571,722-	39.53%	886,870-	29.65%	
411570 FA-Fd Stmp Prog Adm	8,190,605-	6,142,954-	6,284,336-	141,382	102.30%	1,906,269-	76.73%	
411580 FA-50% Alloc-Fset	2,065,105-	1,548,829-	1,579,662-	30,833	101.99%	485,443-	76.49%	
411590 FA-H E A P	3,593,026-	2,694,770-	2,130,935-	563,835-	79.08%	1,462,091-	59.31%	
411610 FA-Serv/Recipients	2,774,584-	2,774,585-	5,829,684-	3,055,099	210.11%	3,055,100	210.11%	Item has exceeded annual budget.
411640 Fed Aid - Day Care	21,924,995-	16,443,746-	16,047,610-	396,136-	97.59%	5,877,385-	73.19%	
411650 FA-TANF F/C FlipFlop	10,088,936-	7,566,702-	7,189,978-	376,724-	95.02%	2,898,958-	71.27%	
411660 FATANF EAF Flip-Flop	3,156,688-	2,367,516-	1,688,170-	679,346-	71.31%	1,468,518-	53.48%	
411670 FA-Refugee&Entrants	56,000-	42,000-	30,905-	11,095-	73.58%	25,095-	55.19%	
411680 FA-CWS Foster Care	14,500,357-	10,875,268-	11,830,966-	955,698	108.79%	2,669,391-	81.59%	
411690 FA-IV-D Incentives	431,900-	323,925-	315,133-	8,792-	97.29%	116,767-	72.96%	
411700 FA-TANF Safety Net	1,265,840-	949,380-	514,477-	434,903-	54.19%	751,363-	40.64%	
411780 Fed Aid-Medicaid Adm	54,323-	40,742-	47,435-	6,693	116.43%	6,888-	87.32%	
412000 FA-School Lunch Prog	205,238-	153,929-	159,112-	5,184	103.37%	46,126-	77.53%	
414000 Federal Aid	964,000-	723,000-	798,596-	75,596	110.46%	165,404-	82.84%	At the end of the third quarter, or 75% of the year, the County has received 71.72% of Federal revenue.
414010 Federal Aid - Other			12	12-		12-		
414020 Misc Federal Aid	7,333-	5,500-	16,816-	11,316	305.75%	9,483	229.32%	
*** Federal Revenue	(140,609,063)	(102,372,316)	(100,843,860)	(1,528,456)	98.51%	(39,765,203)	71.72%	
405000 State Aid Fr Da Sal	55,557-	41,668-	53,077-	11,409	127.38%	2,480-	95.54%	
405010 SA-Bd&Cc-PubGoodPool	1,600,000-	1,200,000-	1,501,494-	301,494	125.12%	98,506-	93.84%	
405140 STAR Program	30,000-	22,500-		22,500-	0.00%	30,000-	0.00%	
405170 SA-Crt Fac Incen Aid	2,160,000-	1,620,000-	1,539,667-	80,333-	95.04%	620,333-	71.28%	
405180 SA-Art VI-Med Exam	637,270-	477,953-	453,183-	24,770-	94.82%	184,087-	71.11%	
405190 St Aid - Oct Testing	41,074-	30,806-	30,099-	706-	97.71%	10,975-	73.28%	
405200 St Aid - 55A Reimb	3,000-	2,250-	72-	2,178-	3.20%	2,928-	2.40%	
405210 SA Indigent Defense	1,200,000-	1,200,000-	2,025,607-	825,607	168.80%	825,607	168.80%	Item has exceeded annual budget.
405500 SA-Ed Of Hand Child	28,329,695-	19,827,271-	18,237,839-	1,589,432-	91.98%	10,091,856-	64.38%	
405520 SA-NYS DOH E-1 Serv	3,907,420-	2,930,565-	3,303,726-	373,161	112.73%	603,694-	84.55%	
405530 SA-Admin Costs-Hncp	432,540-	324,405-	411,600-	87,195	126.88%	20,940-	95.16%	
405540 SA-Art VI-P H Work	1,668,078-	1,251,059-	1,123,921-	127,137-	89.84%	544,157-	67.38%	State Aid
405560 SA-NYS DOH E-1 Admin	653,384-	490,038-	490,038-	0-	100.00%	163,346-	75.00%	Formula driven State Aid, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406000 SA-Fr Prob Serv	1,298,330-	973,748-	1,023,172-	49,424	105.08%	275,158-	78.81%	
406010 SA-Fr Nav Lw Enforc	76,500-	57,375-	57,375-	0-	0.00%	76,500-	0.00%	
406020 SA-Snomob Lw Enforc	8,000-	6,000-	12,154-	6,154	202.56%	4,154	151.92%	
406500 Refugee Hlth Assment	174,272-	130,704-	39,054-	91,650-	29.88%	135,218-	22.41%	
406550 Emerg Med Training	452,525-	339,394-	332,893-	6,501-	98.08%	119,632-	73.56%	
406560 SA-Art VI-PubHlthLab	1,669,348-	1,252,011-	1,149,533-	102,478-	91.81%	519,815-	68.86%	
406810 Foren Mntl Health Sr	1,261,310-	945,983-	817,193-	128,790-	86.39%	444,117-	64.79%	
406830 SA-Mental Health II	32,804,053-	22,193,040-	16,092,867-	6,100,173-	72.51%	16,711,186-	49.06%	
406860 OASAS State Aid	113,800-	113,800-	5,576,590-	5,462,790	4900.34%	5,462,790	4900.34%	
406890 Handpd Park Surch	64,000-	58,000-	14,400-	43,600-	24.83%	49,600-	22.50%	
407010 Sect 18-B OpAsst Hwy	90,000-	67,500-	35,202-	32,298-	52.15%	54,798-	39.11%	
407490 SA-Local Admin Fund	13,780,220-	11,435,165-	10,814,896-	620,269-	94.58%	2,965,324-	78.48%	
407500 SA-Med Assist	1,350,918	1,013,189	1,632,985	619,797-	161.17%	282,067-	120.88%	
407510 SA-Spec Need Adult	2,310-	1,733-	865-	868-	49.93%	1,445-	37.45%	
407520 SA-Family Assistance	9,547,641-	7,160,731-	6,190,446-	970,285-	86.45%	3,357,195-	64.84%	
407540 SA- Soc Serv Admin	27,123,400-	22,392,550-	22,295,077-	97,473-	99.56%	4,828,323-	82.20%	
407570 SA-Sch Fd Prog	6,840-	5,130-	4,945-	185-	96.39%	1,895-	72.30%	
407580 SA-Sch Breakfast Prog	2,000-	1,500-	876-	624-	58.40%	1,124-	43.80%	
407590 SA-School Lunch Prog	1,000-	750-	409-	341-	54.53%	591-	40.90%	
407600 SA-Sec Det/Oth Co/St	1,811,400-	1,358,550-	1,294,583-	63,967-	95.29%	516,817-	71.47%	
407610 SA-Sec/Non-SecLocYth	4,034,162-	3,025,622-	3,250,023-	224,402	107.42%	784,139-	80.56%	
407630 SA-Safety Net Assist	15,898,735-	11,924,051-	11,244,815-	679,236-	94.30%	4,653,920-	70.73%	
407640 SA-Emrg Assist/Adult	334,204-	250,653-	209,076-	41,577-	83.41%	125,128-	62.56%	

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407650 SA-CWS Foster Care	18,597,782-	15,548,337-	17,563,373-	2,015,037	112.96%	1,034,409-	94.44%	
407670 SAEAF Prev Purch Srv	2,544,962-	1,408,722-	1,814,237-	405,516	128.79%	730,725-	71.29%	
407680 SA-Serv Fr Recipients	12,128,916-	7,817,353-	6,246,938-	1,570,415-	79.91%	5,881,978-	51.50%	
407720 SAHndcp Ch Local Mnt	245,910-	184,433-	177,778-	6,655-	96.39%	68,132-	72.29%	
407730 State Aid - Burials	83,000-	62,250-	7,572-	54,678-	12.16%	75,428-	9.12%	
407740 SA-Vetrns Serv Agens	27,500-	20,625-	20,625-	20,625-	0.00%	27,500-	0.00%	
407780 State Aid - Day Care	7,717,987-	5,788,490-	4,111,402-	1,677,088-		3,606,585-	53.27%	
408000 SA-Youth Progs	100,000-	75,000-	75,000-		100.00%	25,000-	75.00%	
408010 Youth-Advance Prog	30,000-	22,500-	22,500-	0	100.00%	7,500-	75.00%	
408020 Youth-Reimb Programs	554,043-	390,312-	390,312-	0	100.00%	163,731-	70.45%	
408030 Yth-Runaway Adv Prog	63,702-	47,777-	47,776-	1-	100.00%	15,926-	75.00%	
408040 Yth-Runaway Reim Prog	105,411-	79,058-	79,058-	0	100.00%	26,353-	75.00%	
408050 Yth-Homeles Adv Prog	15,405-	11,554-	11,554-	0	100.00%	3,851-	75.00%	
408060 Yth-Homeles Reim Pro	233,955-	175,466-	175,466-	0-	100.00%	58,489-	75.00%	
408080 SA- JDP Contractual								
408090 SA-Summer Achievemnt								
408110 SA-SDPP Grant Prog			1,003-	1,003		1,003		
408170 StAid Int Reimb.			8,379	8,379-		8,379-		
408530 SA-Crim Justice Prog	2,758,154-	2,629,204-	2,622,327-	6,877-	99.74%	135,827-	95.08%	
409000 State Aid Revenues	79,559-	59,669-	332,898-	273,228	557.90%	253,339	418.43%	
409010 State Aid - Other	253,922-	199,035-	175,955-	23,080-	88.40%	77,967-	69.29%	
409020 SA-Misc	145,354-	109,016-	17,994-	91,021-	16.51%	127,360-	12.38%	At the end of the third quarter, or 75% of the year, the County has received 72.46% of State revenue.
409030 SA-Main-Lieu of Rent	399,606-	299,705-	227,704-	72,001-	75.98%	171,902-	56.98%	
*** State Revenue	(196,006,318)	(147,027,816)	(142,028,875)	(4,998,941)	96.60%	(53,977,443)	72.46%	
**** County Revenue	(1,235,737,088)	(970,994,820)	(973,550,115)	2,555,295	100.26%	(262,186,973)	78.78%	

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Commitment Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	173,690,318	128,455,843	116,358,712	12,097,132	90.58%	57,331,606	66.99%	
500010 Part Time - Wages	3,543,691	2,576,692	1,997,435	579,257	77.52%	1,546,256	56.37%	At the end of the third quarter, or 75% of the year, the County spent only 66.7% of budgeted salaries.
500020 Regular PT - Wages	2,535,617	1,861,850	1,652,375	209,475	88.75%	883,242	65.17%	
500030 Seasonal Emp. Wages	877,806	650,141	479,932	170,209	73.82%	397,874	54.67%	
** Salaries	180,647,432	133,544,526	120,488,453	13,056,073	90.22%	60,158,979	66.70%	
500300 Shift Differential	1,017,671	753,014	744,131	8,883	98.82%	273,540	73.12%	Increased overtime mainly in Social Services contribute to the negative variance in this account. However, significant vacancy saving in Social Svcs more than offsets the cost. All Jail overtime is offset by vacancy savings in that department as had been originally anticipated in the budget.
500320 Uniform Allowance	631,500	151,336	151,336	0-	100.00%	480,164	23.96%	
500330 Holiday Worked	1,408,381	867,713	861,316	6,397	99.26%	547,065	61.16%	
500340 Line-up Pay	1,602,880	1,233,535	1,139,791	93,744	92.40%	463,089	71.11%	
500350 Other Employee Pymts	350,918	261,977	387,583	125,606-	147.95%	36,665-	110.45%	
501000 Overtime	12,962,394	9,527,055	12,309,141	2,782,086-	129.20%	653,253	94.96%	
** Non-Salaries	17,973,744	12,794,631	15,593,298	2,798,668-	121.87%	2,380,446	86.76%	
502000 Fringe Benefits	82,781,115	62,105,414	18,199-	62,123,612	-0.03%	82,799,314	-0.02%	
502010 Employer FICA			8,546,088	8,546,088-		8,546,088-		
502020 Empl'r FICA-Medicare			1,995,641	1,995,641-		1,995,641-		
502030 Employee Health Ins			20,423,052	20,423,052-		20,423,052-		
502040 Dental Plan			1,333,810	1,333,810-		1,333,810-		
502050 Worker's Compensation	9,768,447	7,345,447	14,149,539	6,804,092-	192.63%	4,381,092-	144.85%	
502060 Unemployment Ins			109,729	109,729-		109,729-		
502070 Hosp & Med-Retirees'			11,321,861	11,321,861-		11,321,861-		
502090 Hth Ins Waiver			331,169	331,169-		331,169-		
502100 Retirement			12,420,451	12,420,451-		12,420,451-		
502130 Wkrs Cmp Otr Fd Reim	9,692,000-	7,269,000-	7,167,249-	101,751-	98.60%	2,524,751-	73.95%	
502140 3rd Party Recoveries			1,274,736-	1,274,736-		1,274,736-		
** Fringe Benefits	82,857,562	62,181,861	62,171,156	10,705	99.98%	20,686,406	75.03%	Personnel Related Expense Overall positive variance in personnel services accounts attributed to county vacancy control program.
504990 Reductions Per Srv	2,800,000-	2,100,000-		2,100,000-	0.00%	2,800,000-	0.00%	
** Countywide Adjustments	2,800,000-	2,100,000-		2,100,000-	0.00%	2,800,000-	0.00%	
*** Personnel Related Expense	278,678,738	206,421,017	198,252,907	8,168,110	96.04%	80,425,831	71.14%	
505000 Office Supplies	1,230,004	721,228	510,142	211,086	70.73%	719,862	41.47%	
505200 Clothing Supplies	433,825	184,577	97,513	87,063	52.83%	336,312	22.48%	
505400 Food & Kitchen Supp	1,684,774	1,188,811	1,245,214	56,404-	104.74%	439,559	73.91%	
505600 Auto Tr & Hvy Eq Sup	1,693,100	1,173,435	1,176,399	2,964-	100.25%	516,701	69.48%	
505800 Medical & Hlth Supp	3,341,245	2,362,401	1,498,029	864,372	63.41%	1,843,217	44.83%	
506200 Maintenance & Repair	2,095,110	1,496,136	1,289,370	206,765	86.18%	805,739	61.54%	
506400 Highway Supplies	500	375		375	0.00%	500	0.00%	
** Supplies and Repairs	10,478,558	7,126,962	5,816,667	1,310,295	81.61%	4,661,891	55.51%	
510000 Local Mileage Reimb	799,029	590,733	531,813	58,920	90.03%	267,216	66.56%	
510100 Out Of Area Travel	183,251	113,656	61,217	52,439	53.86%	122,034	33.41%	
510200 Training And Educat	327,732	252,303	184,386	67,917	73.08%	143,345	56.26%	
511000 Control Board Expense	1,316,142	877,107	475,308	401,798	54.19%	840,834	36.11%	
515000 Utility Charges	2,377,365	1,609,038	1,473,241	135,797	91.56%	904,124	61.97%	
516040 DSS Trng & Edu Pro	3,711,689	1,626,557	1,491,671	134,886	91.71%	2,220,018	40.19%	
520000 Municipal Assoc Fees	90,000	72,310	62,803	9,507	86.85%	27,197	69.78%	
520010 Txs&Asses-Co Ownd Pr	1,000	810	523	287	64.53%	477	52.27%	
530010 Chargebacks	1,032,982	774,737	831,377	56,641-	107.31%	201,605	80.48%	
530030 Pivot Wage Subsidies	2,860,120	763,840	725,921	37,919	95.04%	2,134,199	25.38%	
545000 Rental Charges	5,547,414	4,286,037	4,145,476	140,561	96.72%	1,401,938	74.73%	
555000 General Liability	6,530,887	1,812,887	180	1,812,707	0.01%	6,530,707	0.00%	
555010 Settlmnts/Jdgmnts-Lit			1,156,832	1,156,832-		1,156,832-		
555020 Travel & Mileage-Lit			2,131	2,131-		2,131-		
555030 Litig & Rel Disburs.			317,270	317,270-		317,270-		
555040 Expert/Cons Fees-Lit			14,525	14,525-		14,525-		
555050 Insurance Premiums	10,850	8,138	236,214	228,077-	2902.78%	225,364-	2177.09%	The County contingency budget established to offset a shortfall in sales tax collections, indicates a positive variance.
598900 County Contingency	3,250,000	1,354,163		1,354,163	0.00%	3,250,000	0.00%	
530000 Other Expenses	4,793,119	3,568,812	2,955,766	613,046	82.82%	1,837,353	61.67%	
** Other	32,831,581	17,711,127	14,666,653	3,044,474	82.81%	18,164,928	44.67%	
516000 Cnt Pmts-Non-Pro Sub	9,142,335	8,398,648	8,730,748	332,101-	103.95%	411,586	95.50%	
516010 Cnt Pmts-Non Pro Pur	69,607,239	48,454,445	48,317,409	137,035	99.72%	21,289,830	69.41%	
516020 Pro Ser Cnt And Fees	12,884,654	8,550,578	6,996,774	1,553,804	81.83%	5,887,880	54.30%	
516030 Maintenance Contracts	3,411,166	2,050,386	1,632,324	418,062	79.61%	1,778,841	47.85%	
516060 Sales Tax Loc Gov 3%	255,100,871	193,947,271	193,947,271	0-	100.00%	61,153,600	76.03%	
516070 Sales Tax Loc Gov 1%	12,500,000	12,500,000	12,500,000		100.00%		100.00%	
516050 Dept Payments-ECMCC	23,073,360	20,528,928	19,984,769	544,160	97.35%	3,088,591	86.61%	
520020 Co Res Enrl Comm Col	3,645,000	1,884,896	1,879,562	5,334	99.72%	1,765,438	51.57%	
520030 NFTA-Share Sales Tax	16,424,546	12,079,933	12,258,598	178,665-	101.48%	4,165,948	74.64%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900		2,742,900	100.00%	914,300	75.00%	
520070 Buffalo Bills Maint	3,861,300	2,498,778	2,498,777	1	100.00%	1,362,523	64.71%	
** Contractual	413,307,670	313,636,763	311,489,133	2,147,630	99.32%	101,818,537	75.36%	
561410 Lab & Tech Eq	1,715,819	1,381,174	575,696	805,478	41.68%	1,140,123	33.55%	
561420 Office Furn & Fixt	95,210	72,176	12,873	59,303	17.83%	82,338	13.52%	
561430 Bldg Grs & Hvy Eq	39,497	29,623	16,856	12,767	56.90%	22,641	42.68%	
561440 Motor Vehicles	446,040	415,948	109,086	306,862	26.23%	336,954	24.46%	

**2007 Third Quarter Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
** Equipment	2,296,567	1,898,921	714,511	1,184,410	37.63%	1,582,056	31.11%	
559000 County Share - Grants	3,715,649	1,755,611	1,866,273	110,663-	106.30%	1,849,376	50.23%	
570020 Interfund - Road	3,315,024					3,315,024	0.00%	
570030 Interfund-ECC	13,570,777	13,570,777	13,570,777		100.00%		100.00%	
575040 I/F Expense-Utility	4,840,300	3,306,895	3,229,295	77,600	97.65%	1,611,005	66.72%	
* Interfund Expense	25,441,750	18,633,283	18,666,346	33,063-	100.18%	6,775,404	73.37%	
910600 ID Purchasing Srv								
911200 ID Comptroller's Srv								
911400 ID District Atty Srv			4,876-	4,876		4,876		
911490 ID DA Grant Srv	25,627	19,220	18,254	966	94.97%	7,373	71.23%	
911500 ID Sheriff Div. Srvs			40,343-	40,343		40,343		
911630 ID Correctional Fac	11,530-	8,648-		8,648-	0.00%	11,530-	0.00%	
912000 ID DSS Service	184,196-	138,147-		138,147-	0.00%	184,196-	0.00%	
912210 ID Public Works Srv								
912220 ID Build&Grounds Srv								
912300 ID Highways Services	1,605	1,204		1,204	0.00%	1,605	0.00%	
912400 ID Mental Health Srv	50,000-	37,500-		37,500-	0.00%	50,000-	0.00%	
912420 ID Forensic MH Srv	40,817-	30,613-		30,613-	0.00%	40,817-	0.00%	
912490 ID Mntl Hlth Grant	8,255,817	6,191,863	6,191,871	8-	100.00%	2,063,946	75.00%	
912520 ID Youth Deten Srvs								
912530 ID Youth Bureau Srvs								
912600 ID Probation Services								
912639 ID Youth Bur Grt Srv	14,217	10,663		10,663	0.00%	14,217	0.00%	
912700 ID Health Services	252,819-	189,614-	205,891-	16,277	108.58%	46,928-	81.44%	
912720 ID Health EMS Srv	6,787-	5,090-		5,090-	0.00%	6,787-	0.00%	
912730 ID Health Lab Srv	58,437-	43,828-	48,387-	4,559	110.40%	10,050-	82.80%	
912790 ID Health Grant Srv	323,722	242,792	9,054	233,737	3.73%	314,668	2.80%	
913000 ID Veterans Services								
914000 ID CW Accts Budget	344,888-	258,666-	7,800-	250,866-	3.02%	337,088-	2.26%	
916000 ID County Attny Srv	61,612-	46,209-		46,209-	0.00%	61,612-	0.00%	
916200 ID Env & Plan Srv	178,290-	133,718-	111,430-	22,288-	83.33%	66,860-	62.50%	
916280 ID CDBG Services	29,717	22,288		22,288	0.00%	29,717	0.00%	Interdepartmental Billings
916300 ID Senior Services	206,397-	154,798-	97,858-	56,939-	63.22%	108,539-	47.41%	Variations are a result of timing differences, actuals will be adjusted in future months.
916390 ID Senior Srvs Grant	3,000	2,250	2,227	23	98.98%	773	74.23%	
916440 ID Buffalo Park Srvs								
916500 ID CPS Services	1,893,750-	1,420,313-	1,475,755-	55,443	103.90%	417,995-	77.93%	
916700 ID Emergency Services	100,098-	75,074-		75,074-	0.00%	100,098-	0.00%	
942000 ID Library Services	297,194	222,896	148,597	74,299	66.67%	148,597	50.00%	
980000 ID DISS Services	1,654,465-	1,238,349-	1,092,665-	145,684-	88.24%	561,800-	66.04%	
* Interdepartmental Billings	3,906,813	2,932,610	3,284,997	352,387-	112.02%	621,816	84.08%	
** Allocations	29,348,563	21,565,893	21,951,343	385,450-	101.79%	7,397,220	74.80%	
525000 MMIS-Medicaid Loc Sh	185,962,536	139,139,412	138,807,317	332,095	99.76%	47,155,219	74.64%	
525030 MA - Gross Loc Pymts	7,828,822	5,871,617	4,840,424	1,031,192	82.44%	2,988,398	61.83%	Program Specific
525040 Family Assistance-FA	39,242,291	29,431,718	25,961,614	3,470,105	88.21%	13,280,677	66.16%	Negative variance due to \$8.8M DSH expense to be reimbursed by ECMDC.
525050 CWS - Foster Care	54,381,339	40,786,004	45,156,086	4,370,082-	110.71%	9,225,253	83.04%	The CWS-Foster Care account indicates a significant negative variance for the period which is offset by savings in other program related accounts.
525060 Safety Net Assist	38,108,588	28,581,441	27,528,994	1,052,447	96.32%	10,579,594	72.24%	
525070 Emer Assist To Adlts	667,190	500,393	445,326	55,067	89.00%	221,864	66.75%	
525080 Ed Handicapped Child	551,820	413,865	386,022	27,843	93.27%	165,798	69.95%	
525090 Child Care - DSS	33,774,538	25,330,904	22,816,783	2,514,121	90.07%	10,957,755	67.56%	
525100 Housekeeping - DSS	86,486	64,865	313	64,551	0.48%	86,173	0.36%	
525110 Home Divd Meals-DSS	66,650	49,988	37,991	11,997	76.00%	28,659	57.00%	
525120 Adult Special Needs	2,310	1,733	865	868	49.93%	1,445	37.45%	
525130 State Training Schls	2,107,261	1,405,446	1,404,873	573	99.96%	702,388	66.67%	
525140 HEAP Program Costs				91-		91		
525150 DSH Expense			8,874,290	8,874,290-		8,874,290-		
528000 Svcs To Hndcd Chldrn	57,677,439	39,536,079	39,409,989	126,091	99.68%	18,267,450	68.33%	
530020 Independent Living	10,000	7,500	7,500	7,500	0.00%	10,000	0.00%	
** Program Specific	420,467,270	311,120,963	315,670,794	4,549,831-	101.46%	104,796,476	75.08%	
551200 Interest - RAN	4,279,000	4,279,000	4,279,000		100.00%		100.00%	
570040 I/F Subsidy Debt Srv	52,434,474	33,258,802	33,258,802	0	100.00%	19,175,672	63.43%	
** Debt Services	56,713,474	37,537,802	37,537,802	0	100.00%	19,175,672	66.19%	The County has recorded 72.81% of annual expense after 75% of the year has been completed.
*** All Other Operating Expense	965,443,683	710,598,430	707,846,903	2,751,527	99.61%	257,596,780	73.32%	
**** County Expense	1,244,122,421	917,019,447	906,099,810	10,919,637	98.81%	338,022,611	72.83%	
**** Net	8,385,332	(53,975,373)	(67,450,305)	13,474,932		75,835,637		