



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

May 29, 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 April 30, 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 April 30, 2009 of \$6,312,518.

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, March sales tax received in May was a dramatic change from what the County has historically received. The March revenue brought year-to-date sales tax to a decline of 4.48% or \$4,211,920.

The negative impact of the recently enacted 2009-2010 State budget is reflected in these results as the State budget year began 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 four month results include the receipt of the seven months reimbursement under the Federal Medical Assistance Payments (FMAP) of \$13,922,499. Going forward the weekly cash payments to the State for Medicaid will be reduced by \$426,463. A total of \$42,850,000 in FMAP revenue is anticipated in 2009.

Another item reported in the report 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 \$5,505,551 less than budget at the end of April. The March revenue received by the County in May was a dramatic change in sales tax receipts. March receipts were 12.38% or \$3,578,972 less than March, 2008 receipts. April revenue is estimated in this report as it will not be received by the County until June. 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 \$4,442,132 for the period. 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 four 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 \$448,734. This is a trend that is expected to continue as long as rates remain below one per cent. The Erie County Fiscal Authority closed on a \$103,535,000 Bond Anticipation Note in May. This will result in the General Fund cash advances on capital projects being repaid and 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. This month NYSAC advised Counties of another potential State budget impact: "This year's State Budget also enacted reforms to the Rockefeller Drug Laws aimed at reducing state spending on the incarceration of non-violent drug offenders. However, these state-level reductions will come at a cost to local property taxpayers. Most of the convicted drug offenders will now end up in local correctional facilities, with the costs being picked up by county property taxpayers." At this point we have no way to quantify this impact, if any.

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.

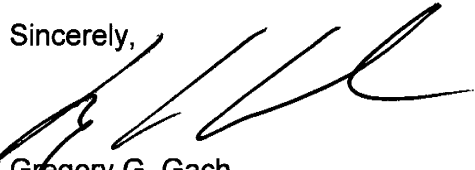
SUMMARY

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 April Budget Monitoring Report
Summary by Account Type**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	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)	(6,218,285)	(6,662,763)	444,478	107.15%	(2,609,714)	71.86%
** Sales Tax	(388,848,157)	(122,894,708)	(117,389,157)	(5,505,551)	95.52%	(271,459,000)	30.19%
** Sales Tax to Local Govt.	(268,673,549)	(81,145,957)	(81,145,957)	(0)	100.00%	(187,527,592)	30.20%
** Other Sources	(53,575,453)	(18,115,924)	(17,360,265)	(755,659)	95.83%	(36,215,189)	32.40%
** Fees, Fines or Charges	(33,270,863)	(13,876,513)	(13,431,107)	(445,406)	96.79%	(19,839,756)	40.37%
*** Local Source Revenue	(954,774,992)	(443,385,879)	(437,123,741)	(6,262,138)	98.59%	(517,651,251)	45.78%
*** Federal Revenue	(146,851,314)	(50,417,711)	(64,796,481)	14,378,769	128.52%	(82,054,833)	44.12%
*** State Revenue	(199,382,252)	(71,192,332)	(65,593,927)	(5,598,406)	92.14%	(133,788,325)	32.90%
*** Interfund Revenue	(275,000)	-	-	-		(275,000)	
**** County Revenue	(1,301,283,558)	(564,995,923)	(567,514,148)	2,518,225	100.45%	(733,769,410)	43.61%
Expense							
** Salaries	185,152,413	60,318,998	55,821,655	4,497,343	92.54%	129,330,758	30.15%
** Non-Salaries	16,071,385	5,075,112	5,691,423	(616,311)	112.14%	10,379,962	35.41%
** Fringe Benefits	101,364,636	31,032,398	29,284,082	1,748,317	94.37%	72,080,554	28.89%
** Countywide Adjustments	(3,617,500)	(1,187,217)	-	(1,187,217)	0.00%	(3,617,500)	0.00%
*** Personnel Related Expense	298,970,934	95,239,291	90,797,160	4,442,132	95.34%	208,173,774	30.37%
** Supplies and Repairs	10,563,803	2,333,248	1,897,000	436,249	81.30%	8,666,803	17.96%
** Other	29,823,321	6,824,280	5,996,979	827,301	87.88%	23,826,342	20.11%
** Contractual	432,266,383	129,941,764	128,993,457	948,307	99.27%	303,272,926	29.84%
** Equipment	1,747,372	656,543	338,525	318,018	51.56%	1,408,846	19.37%
** Allocations	44,011,123	19,431,362	19,570,372	(139,010)	100.72%	24,440,751	44.47%
** Program Specific	434,329,493	143,569,754	146,608,459	(3,038,705)	102.12%	287,721,034	33.76%
** Debt Services	59,514,767	19,264,595	19,264,595	0	100.00%	40,250,172	32.37%
*** All Other Operating Expense	1,012,256,261	322,021,547	322,669,387	(647,839)	100.20%	689,586,874	31.88%
**** County Expense	1,311,227,195	417,260,839	413,466,546	3,794,293	99.09%	897,760,649	31.53%
***** Net	9,943,637	(147,735,084)	(154,047,602)	6,312,518	104.27%	163,991,239	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 April Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(201,134,493)	(201,134,493)	(201,134,493)	(0)	100.00%	(0)	100.00%	
400020 Library Real PropTax	-	-	-	-	--	-	--	
** 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)	(6,667)	-	(6,667)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,589,147)	(4,589,147)	(4,810,155)	221,008	104.82%	221,008	104.82%	
400050 Int&Pen on R P Taxes	(9,201,195)	(1,180,000)	(1,181,244)	1,244	100.11%	(8,019,951)	12.84%	
400060 Omitted Taxes	(30,000)	(10,000)	(8,544)	(1,456)	85.44%	(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)	(6,218,285)	(6,662,763)	444,478	107.15%	(2,609,714)	71.86%	
Sales Tax								
402000 Sales Tax EC Purp	(146,622,263)	(46,339,683)	(44,282,844)	(2,056,839)	95.56%	(102,339,419)	30.20%	County Share of Sales Tax is 4.48% less than budgeted for the period by \$5,505,551. 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)	(43,745,446)	(41,803,015)	(1,942,431)	95.56%	(96,610,886)	30.20%	
402120 .25% Sales Tax	(34,603,998)	(10,936,525)	(10,434,100)	(502,425)	95.41%	(24,169,898)	30.15%	
402130 .5% Sales Tax	(69,207,995)	(21,873,054)	(20,869,199)	(1,003,855)	95.41%	(48,338,796)	30.15%	
** Sales Tax	(388,848,157)	(122,894,708)	(117,389,157)	(5,505,551)	95.52%	(271,459,000)	30.19%	
402140 Sales Tax to Loc Gov	(268,673,549)	(81,145,957)	(81,145,957)	(0)	100.00%	(187,527,592)	30.20%	
** Sales Tax to Local Govt.	(268,673,549)	(81,145,957)	(81,145,957)	(0)	100.00%	(187,527,592)	30.20%	
402300 Hotel Occupancy Tax	(7,300,000)	(856,667)	(797,414)	(59,253)	93.08%	(6,502,586)	10.92%	
402500 Off Track Par-Mu Tax	(596,500)	(198,833)	(264,080)	65,246	132.81%	(332,420)	44.27%	
402510 Video Lottery Aid	(354,562)	-	-	-	-	(354,562)	0.00%	
415010 Post Mortem Tax	(27,200)	(9,067)	(8,100)	(967)	89.34%	(19,100)	29.78%	
415100 Real Estate Tran Tax	(240,000)	(80,000)	(52,254)	(27,746)	65.32%	(187,746)	21.77%	
415160 Mortgage Tax	(438,527)	(146,176)	(146,176)	(0)	100.00%	(292,351)	33.33%	
415360 Legal Settlements	-	-	(19,750)	19,750	-	19,750	-	
415500 Prisoner Transport	(24,000)	(8,000)	-	(8,000)	0.00%	(24,000)	0.00%	
415620 Commissary Reimb	(147,628)	(49,209)	(49,209)	0	100.00%	(98,419)	33.33%	
415660 DDOP - Probation	(15,377)	(5,126)	(5,126)	0	100.01%	(10,251)	33.34%	
416520 Medical Records	-	-	(20)	20	-	20	-	
416550 Early Intrv Priv Ins	(599,137)	(199,712)	(190,887)	(8,826)	95.58%	(408,250)	31.86%	
416560 Lab Fees-Other Count	(15,000)	(5,000)	(3,889)	(1,111)	77.79%	(11,111)	25.93%	
416570 Po Expo Rabies Reimb	(88,000)	(29,333)	(7,058)	(22,275)	24.06%	(80,942)	8.02%	
416920 Medicd-Early Interve	(5,381,709)	(1,793,903)	(1,699,830)	(94,073)	94.76%	(3,681,879)	31.59%	
417500 Repay Em Ast/Adults	(5,722)	(1,907)	(2,954)	1,047	154.87%	(2,768)	51.62%	
417510 Repay Medical Asst	(8,761,994)	(2,230,664)	(1,837,189)	(393,475)	82.36%	(6,924,805)	20.97%	
417520 Repay-Family Assist	(1,593,292)	(441,097)	(384,245)	(56,853)	87.11%	(1,209,047)	24.12%	
417530 Repay-CWS FosterCare	(1,700,430)	(406,810)	(329,272)	(77,538)	80.94%	(1,371,158)	19.36%	
417550 Repay-SafetyNetAsst	(5,966,652)	(1,985,884)	(1,966,732)	(19,152)	99.04%	(3,999,920)	32.96%	
417560 Repay-Serv For Recip	(213,368)	(68,773)	(49,734)	(19,038)	72.32%	(163,634)	23.31%	
417580 Repayments-Hand.Ch.	(53,262)	(17,754)	(35,867)	18,113	202.02%	(17,395)	67.34%	

**2009 April Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418000 Recover-Med Asst	-	-	(427,901)	427,901	-	427,901	-	
418010 Recover-Fam Assist	-	-	(4,851)	4,851	-	4,851	-	
418020 Recovr-SafetyNetAsst	-	-	(52,286)	52,286	-	52,286	-	
418030 IV D Admin Repaymnts	(5,764,757)	(1,493,586)	(1,475,369)	(18,216)	98.78%	(4,289,388)	25.59%	
418070 Dental Program	(807,706)	(269,235)	(223,847)	(45,388)	83.14%	(583,859)	27.71%	
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)	(361,919)	(303,455)	(58,464)	83.85%	(917,301)	24.86%	
418430 Donated Funds	(1,356,578)	(452,193)	(452,193)	0	100.00%	(904,385)	33.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420150 O P Sewer District	(4,066)	(1,355)	(4,066)	2,711	300.00%	-	100.00%	
420220 Park Srv. Other Go.	(1,501,817)	(967,500)	(967,500)	0	100.00%	(534,317)	64.42%	
420499 OthLocal Source Rev	(20,000)	(6,667)	(5,520)	(1,147)	82.80%	(14,480)	27.60%	
420500 Rent-RI Prop-Concess	(21,265)	(7,088)	(2,276)	(4,812)	32.11%	(18,989)	10.70%	
420520 Rent-RI Prop-Rtw-Eas	-	-	(140)	140	-	140	-	
420550 Rent - 663 Kensington	(8,808)	(2,936)	(2,202)	(734)	75.00%	(6,606)	25.00%	
421550 Forft Crime Proceed	(256,357)	(161,952)	(251,060)	89,108	155.02%	(5,297)	97.93%	
422000 Copies	(12,865)	(4,288)	(4,209)	(79)	98.16%	(8,656)	32.72%	
422020 Insurance Recovery	(214,516)	(107,505)	-	(107,505)	0.00%	(214,516)	0.00%	
422030 Oth Comp For Loss	(100)	(33)	-	(33)	0.00%	(100)	0.00%	
422040 Gas Well Drill Rents	(80,000)	(26,667)	(33,671)	7,004	126.27%	(46,329)	42.09%	
423000 Refunds P/Y Expenses	(1,000)	(333)	(6,553)	6,219	1965.85%	5,553	655.28%	
445000 Recovery Int - Sid	(413,080)	(137,693)	(171,400)	33,706	124.48%	(241,680)	41.49%	
445030 Int & Earn - Gen Inv	(2,229,000)	(743,000)	(294,266)	(448,734)	39.61%	(1,934,734)	13.20%	Interest earnings are lower than budgeted due to falling interest rates.
445040 Int & Earn-3Rd Party	(600,000)	(200,000)	(30,290)	(169,710)	15.15%	(569,710)	5.05%	
466000 Misc Receipts	(57,050)	(19,017)	(9,465)	(9,551)	49.77%	(47,585)	16.59%	
466020 Minor Sale - Other	(21,000)	(7,000)	(13,488)	6,488	192.69%	(7,512)	64.23%	
466070 Refunds P/Y Expenses	-	-	(195,999)	195,999	-	195,999	-	
466120 Other Misc DISS Rev	-	-	(1,540)	1,540	-	1,540	-	
466130 Oth Unclass Rev	-	-	(9,257)	9,257	-	9,257	-	
466150 Chlamydia Study Forms	(6,000)	(2,000)	(2,000)	-	100.00%	(4,000)	33.33%	
466180 Unanticip P/Y Rev	-	-	(130)	130	-	130	-	
466260 Intercept-LocalShare	(62,295)	(20,765)	(28,641)	7,876	137.93%	(33,654)	45.98%	
466270 Local Sourc - ECC	(16,510)	(5,503)	-	(5,503)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(392,137)	(85,676)	(41,621)	(44,055)	48.58%	(350,516)	10.61%	
466290 Local Srce - Erie Ho	(416,000)	(138,667)	(88,996)	(49,671)	64.18%	(327,004)	21.39%	
467000 Misc Depart Income	-	-	(27)	27	-	27	-	
480020 Sale-Scrap&Exc Mat	(546,000)	(431,000)	(475,121)	44,121	110.24%	(70,879)	87.02%	At the end of the period, or 33.3% of the year, the County has collected 32.4% of the annual Other Sources revenue budget.
480030 Recycling Revenue	-	-	(2,708)	2,708	--	2,708	--	
** Other Sources	(53,575,453)	(18,115,924)	(17,360,265)	(755,659)	95.83%	(36,215,189)	32.40%	
406610 HIV Council & Tes	(28,035)	(9,345)	(8,903)	(442)	95.27%	(19,132)	31.76%	
415000 Medical Exam Fees	(259,200)	(86,400)	(75,015)	(11,385)	86.82%	(184,185)	28.94%	

**2009 April Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415050 Treasurer Fees	(50,000)	(16,667)	(34,096)	17,429	204.57%	(15,904)	68.19%	
415110 Court Fees	(365,000)	(121,667)	(133,250)	11,583	109.52%	(231,750)	36.51%	
415120 Small Claims Fees	(1,000)	(333)	(165)	(168)	49.50%	(835)	16.50%	
415130 Auto Fees	(3,300,000)	(1,219,000)	(1,219,989)	989	100.08%	(2,080,011)	36.97%	
415140 Comm of Educ Fees	(150,000)	(41,200)	(37,697)	(3,503)	91.50%	(112,303)	25.13%	
415150 Recording Fees	(5,900,000)	(1,697,667)	(1,445,797)	(251,870)	85.16%	(4,454,203)	24.51%	
415170 Summary Page Fees	-	-	-	-	-	-	-	
415180 Vehicle Use Tax	(5,200,000)	(1,759,000)	(1,741,127)	(17,873)	98.98%	(3,458,873)	33.48%	
415190 Enhanced Dr Lic Fee	(550,000)	(183,333)	(166,590)	(16,743)	90.87%	(383,410)	30.29%	
415200 Civil Serv Exam Fees	(50,000)	(16,667)	-	(16,667)	0.00%	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(8,958)	1,958	127.98%	(12,042)	42.66%	
415510 Civil Proc Fees-Sher	(1,200,000)	(400,000)	(270,418)	(129,582)	67.60%	(929,582)	22.53%	
415520 Sheriff Fees	(35,000)	(11,667)	(12,572)	905	107.76%	(22,429)	35.92%	
415600 Inmate Discip Surch	(3,400)	(1,133)	(994)	(139)	87.71%	(2,406)	29.24%	
415605 Drug Testing Charge	(20,000)	(6,667)	(11,087)	4,421	166.31%	(8,913)	55.44%	
415610 Restitution Surcharge	(35,500)	(11,833)	(15,401)	3,568	130.15%	(20,099)	43.38%	
415615 Gen Supervision Fee	-	-	-	-	-	-	-	
415630 Bail Fee-Alt / Incar	(25,000)	(8,333)	(8,333)	(0)	100.00%	(16,667)	33.33%	
415640 Probation Fees	(410,000)	(136,667)	(164,424)	27,757	120.31%	(245,576)	40.10%	
415650 DWI Program	(1,908,094)	(156,031)	(147,798)	(8,233)	94.72%	(1,760,296)	7.75%	
415670 Elec Monitoring Ch	(4,000)	(1,333)	(3,170)	1,837	237.75%	(830)	79.25%	
415680 Pmt-Home Care Review	(13,000)	(4,333)	(17,491)	13,158	403.64%	4,491	134.55%	
416020 Comm Sanitat & Food	(1,165,000)	(388,333)	(328,089)	(60,244)	84.49%	(836,911)	28.16%	
416030 Realty Subdivisions	(25,000)	(8,333)	-	(8,333)	0.00%	(25,000)	0.00%	
416040 Individ Sewr Sys Opt	(515,000)	(171,667)	(91,032)	(80,635)	53.03%	(423,968)	17.68%	
416070 Private Pay	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(17,500)	(5,833)	(8,650)	2,817	148.29%	(8,850)	49.43%	
416110 West Nile Virus Test	(3,000)	(1,000)	-	(1,000)	0.00%	(3,000)	0.00%	
416120 Primary Care Services	(667,989)	(222,663)	(202,090)	(20,573)	90.76%	(465,899)	30.25%	
416140 Ind Wat & Sew Mand	-	-	-	-	-	-	-	
416160 TB Outreach	(35,696)	(11,899)	(12,544)	645	105.42%	(23,152)	35.14%	
416170 Med. Indigent Prog.	(45,307)	(15,102)	(14,268)	(834)	94.47%	(31,039)	31.49%	
416180 Podiatry	(33,951)	(11,317)	(12,147)	830	107.33%	(21,804)	35.78%	
416580 Training Course Fees	(16,390)	(5,463)	(8,560)	3,097	156.68%	(7,830)	52.23%	
416610 Pub Health Lab Fees	(395,866)	(131,955)	(112,838)	(19,118)	85.51%	(283,028)	28.50%	
416620 E.I. Svcs-EPSTD Pr.	(23,200)	(7,733)	(7,733)	(0)	100.00%	(15,467)	33.33%	
417000 Contribution Partic	-	-	-	-	-	-	-	
418040 Inspec Fee Wght/Meas	(220,000)	(73,333)	(67,700)	(5,633)	92.32%	(152,300)	30.77%	
418050 Item Price Waivr Fee	(225,000)	(75,000)	(89,851)	14,851	119.80%	(135,149)	39.93%	
418400 Subpoena Fees	(11,730)	(3,910)	(9,793)	5,883	250.45%	(1,938)	83.48%	
418500 Park & Rec Chgs-Camp	(69,300)	(23,100)	(25,508)	2,408	110.42%	(43,792)	36.81%	

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418510 Park & Rec Chgs-Shel	(287,500)	(154,833)	(154,837)	4	100.00%	(132,663)	53.86%	
418520 Chgs-Park Emp Subsis	(5,154)	(1,718)	2,260	(3,978)	-131.52%	(7,414)	-43.84%	
418540 Golf Chg-Greens Fees	(1,259,942)	(290,981)	(297,330)	6,350	102.18%	(962,612)	23.60%	
418560 Fees -Buffalo Parks	(12,000)	(4,000)	(1,551)	(2,449)	38.78%	(10,449)	12.93%	
418570 Fees-Buffalo Pools	(5,000)	(1,667)	(5,554)	3,887	333.24%	554	111.08%	
418580 Ice Rink Revenue	(6,000)	(2,000)	(4,000)	2,000	200.00%	(2,000)	66.67%	
420000 Tx&Assm Svs-Oth Govt	(150,000)	(50,000)	(152,356)	102,356	304.71%	2,356	101.57%	
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)	(114,192)	(102,535)	(11,657)	89.79%	(240,042)	29.93%	Sheriff jail space rental continues to decline due to a decrease in Federal prisoners and reimbursement adjustments to State ready prisoners.
420040 Jail Facil - Otr Gvs	(2,510,054)	(836,685)	(796,255)	(40,429)	95.17%	(1,713,799)	31.72%	
420190 Gen Svc-Oth Gov	(30,000)	(10,000)	(15,599)	5,599	155.99%	(14,401)	52.00%	
420270 GIS Svcs Other Gov	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(57,000)	(19,000)	(17,781)	(1,219)	93.58%	(39,219)	31.19%	
421500 Fines&Forfeited Bail	(15,000)	(5,000)	(6,153)	1,153	123.06%	(8,847)	41.02%	
421510 Fines And Penalties	(20,000)	(6,667)	(6,145)	(522)	92.17%	(13,855)	30.73%	
466010 NSF Check Fees	(3,440)	(1,147)	(1,670)	523	145.61%	(1,770)	48.54%	At the end of 33.3% of the year, the County has collected 40.37% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(315,000)	(105,000)	(152,340)	47,340	145.09%	(162,660)	48.36%	
466340 STOPDWI VIP Prs Fees	(20,000)	(6,667)	(1,145)	(5,522)	17.17%	(18,855)	5.73%	
** Fees, Fines or Charges	(33,270,863)	(13,876,513)	(13,431,107)	(445,406)	96.79%	(19,839,756)	40.37%	
*** Local Source Revenue	(954,774,992)	(443,385,879)	(437,123,741)	(6,262,138)	98.59%	(517,651,251)	45.78%	
405570 ME 50% Fed - Educat	(1,691,662)	(563,887)	(563,887)	(0)	100.00%	(1,127,775)	33.33%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(802,181)	(1,289,594)	487,413	160.76%	(1,116,948)	53.59%	
410070 FA-IV-B Preventive	(1,483,247)	(494,416)	(510,662)	16,246	103.29%	(972,585)	34.43%	
410080 FA-TANF Admin	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410110 Environmental Protec	-	-	(323)	323	-	323	-	
410120 FA100 % Alloc FSET	(990,000)	(330,000)	-	(330,000)	0.00%	(990,000)	0.00%	
410150 SSA-SSI Pri Inc Prg	(40,000)	(13,333)	(25,000)	11,667	187.50%	(15,000)	62.50%	
410180 Fed Aid School Brk	(26,384)	(8,795)	-	(8,795)	0.00%	(26,384)	0.00%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(666,355)	-	(666,355)	0.00%	(1,999,064)	0.00%	
410500 FA- Civil Defence	(200,000)	-	(104,381)	104,381	-	(95,619)	52.19%	
410520 Fr Ci Bflo Pol Dept	(62,766)	(20,922)	18,871	(39,793)	-90.20%	(81,637)	-30.07%	
411490 Fed Aid - TANF FFFS	(27,669,578)	(12,373,193)	(16,378,390)	4,005,197	132.37%	(11,291,188)	59.19%	
411500 FA-Medical Asst	846,503	67,523	234,368	(166,845)	347.09%	612,135	27.69%	
411510 FA-Intredp Agr ECDSS	(64,123)	(21,374)	(21,374)	(0)	100.00%	(42,749)	33.33%	Federal Aid
411520 FA-Family Assistance	(1,735,813)	(566,178)	(1,584,278)	1,018,100	279.82%	(151,535)	91.27%	
411540 FA-fr Soc Serv Admin	(33,940,237)	(9,313,412)	(8,488,062)	(825,350)	91.14%	(25,452,175)	25.01%	In 2009, the County anticipates the receipt of additional Federal reimbursement for expense originally assumed to be reimbursed through State Aid.
411550 FA-Soc Serv Adm A-87	(789,378)	(263,126)	(178,288)	(84,838)	67.76%	(611,090)	22.59%	
411570 FA-Fd Stmp Prog Adm	(8,785,168)	(2,928,389)	(2,909,871)	(18,518)	99.37%	(5,875,297)	33.12%	
411580 FA-50% Alloc-Fset	(2,465,553)	(821,851)	(599,808)	(222,043)	72.98%	(1,865,745)	24.33%	
411590 FA-H E A P	(5,687,135)	(1,895,712)	(960,625)	(935,087)	50.67%	(4,726,510)	16.89%	
411610 FA-Serv/Recipients	(3,299,914)	(2,074,906)	(2,079,489)	4,583	100.22%	(1,220,425)	63.02%	

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411640 Fed Aid - Day Care	(20,553,088)	(6,593,173)	(6,867,425)	274,252	104.16%	(13,685,663)	33.41%	
411650 FA-TANF F/C FlipFlop	(11,461,326)	(3,820,442)	(3,033,658)	(786,784)	79.41%	(8,427,668)	26.47%	
411660 FATANF EAF Flip-Flop	(3,526,358)	(1,175,453)	(884,546)	(290,907)	75.25%	(2,641,812)	25.08%	
411670 FA-Refugee&Entrants	(56,000)	(17,886)	(86,571)	68,685	484.02%	30,571	154.59%	
411680 FA-CWS Foster Care	(17,530,243)	(5,988,446)	(4,786,691)	(1,201,755)	79.93%	(12,743,552)	27.31%	
411690 FA-IV-D Incentives	(145,070)	(48,357)	(146,168)	97,811	302.27%	1,098	100.76%	
411700 FA-TANF Safety Net	(600,187)	(191,696)	(154,407)	(37,289)	80.55%	(445,780)	25.73%	
411780 Fed Aid-Medicaid Adm	(71,937)	(23,979)	(23,979)	-	100.00%	(47,958)	33.33%	
412000 FA-School Lunch Prog	(189,241)	(63,080)	(33,662)	(29,418)	53.36%	(155,579)	17.79%	
414000 Federal Aid	-	-	(5,634)	5,634	-	5,634	-	
414010 Federal Aid - Other	(34,108)	(11,369)	(12,455)	1,085	109.55%	(21,653)	36.52%	At the end of 33.3% of the year, the County has received
414020 Misc Federal Aid	(15,600)	(5,200)	(9,869)	4,669	189.80%	(5,731)	63.27%	44.12% of budgeted Federal revenue due to the receipt of \$13,922,499 year to date in Federal stimulus aid.
414030 FMAP Revenue	-	-	(13,922,499)	13,922,499	-	13,922,499	-	
414100 Hit Ins Part D Sub	(2,013,724)	-	-	-	-	(2,013,724)	0.00%	
*** Federal Revenue	(146,851,314)	(50,417,711)	(64,796,481)	14,378,769	128.52%	(82,054,833)	44.12%	
405000 State Aid Fr Da Sal	(51,179)	(17,060)	-	(17,060)	0.00%	(51,179)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(1,600,000)	(517,920)	(182,636)	(335,284)	35.26%	(1,417,364)	11.41%	
405140 STAR Program	(16,000)	(5,333)	-	(5,333)	0.00%	(16,000)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,100,000)	(700,000)	(722,226)	22,226	103.18%	(1,377,774)	34.39%	
405180 SA-Art VI-Med Exam	(693,599)	(224,518)	(180,963)	(43,555)	80.60%	(512,636)	26.09%	
405190 St Aid - Oct Testing	(33,000)	(11,000)	(9,078)	(1,922)	82.53%	(23,922)	27.51%	
405200 St Aid - 55A Reimb	(3,000)	(1,000)	-	(1,000)	0.00%	(3,000)	0.00%	
405210 SA Indigent Defense	(1,800,000)	(1,800,000)	(2,143,524)	343,524	119.08%	343,524	119.08%	
405500 SA-Ed Of Hand Child	(28,491,196)	(9,571,892)	(9,242,328)	(329,564)	96.56%	(19,248,868)	32.44%	
405520 SA-NYS DOH E-1 Serv	(4,218,669)	(1,406,223)	(1,260,107)	(146,116)	89.61%	(2,958,562)	29.87%	
405530 SA-Admin Costs-Hncp	(414,959)	(138,320)	(404,475)	266,155	292.42%	(10,484)	97.47%	
405540 SA-Art VI-P H Work	(1,494,768)	(484,926)	(855,903)	370,977	176.50%	(638,865)	57.26%	
405560 SA-NYS DOH E-I Admin	(640,316)	(213,439)	(213,439)	(0)	100.00%	(426,877)	33.33%	
406000 SA-Fr Prob Serv	(1,458,478)	(472,109)	(437,000)	(35,109)	92.56%	(1,021,478)	29.96%	
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)	(39,400)	(46,503)	7,103	118.03%	(71,696)	39.34%	
406550 Emerg Med Training	(466,210)	(150,912)	(87,414)	(63,498)	57.92%	(378,796)	18.75%	State Aid
406560 SA-Art VI-PubHlthLab	(1,479,148)	(478,800)	(574,035)	95,235	119.89%	(905,113)	38.81%	Formula driven State Aid which appears under budget, mainly in
406810 Foren Mntl Health Sr	(1,254,060)	(418,020)	(377,743)	(40,277)	90.36%	(876,317)	30.12%	Health and Human Service Departments, is offset by savings in associated expenditures.
406830 SA-Mental Health II	(22,551,745)	(7,517,248)	(6,504,871)	(1,012,377)	86.53%	(16,046,874)	28.84%	In addition, the county is beginning to see the impact of State Budget cuts some of which will be offset by Federal Aid.
406860 OASAS State Aid	(12,934,800)	(4,311,600)	(3,730,935)	(580,665)	86.53%	(9,203,865)	28.84%	
406880 OMR/DD State Aid	(1,461,815)	(487,272)	(421,663)	(65,609)	86.54%	(1,040,152)	28.85%	
406890 Handpd Park Surch	(33,000)	(11,000)	-	(11,000)	0.00%	(33,000)	0.00%	
407010 Sect 18-B OpAsst Hwy	-	-	-	-	-	-	-	
407490 SA-Local Admin Fund	(14,423,446)	(4,807,815)	-	(4,807,815)	0.00%	(14,423,446)	0.00%	

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407500 SA-Med Assist	926,260	94,109	26,656	67,453	28.32%	899,604	2.88%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,338,394)	(2,719,769)	(2,734,803)	15,034	100.55%	(5,603,591)	32.80%	
407540 SA- Soc Serv Admin	(27,793,401)	(11,164,467)	(10,525,040)	(639,427)	94.27%	(17,268,361)	37.87%	
407570 SA-Sch Fd Prog	(7,000)	(2,333)	(910)	(1,423)	39.00%	(6,090)	13.00%	
407580 SA-Sch Breakfst Prog	(1,632)	(544)	-	(544)	0.00%	(1,632)	0.00%	
407590 SA-School Lunch Prog	(4,948)	(1,649)	-	(1,649)	0.00%	(4,948)	0.00%	
407600 SA-Sec Det Other Co	(2,129,560)	(709,853)	(218,152)	(491,701)	30.73%	(1,911,408)	10.24%	
407610 SA-Sec Det Loc Yth	(2,608,711)	(869,570)	(869,570)	(0)	100.00%	(1,739,141)	33.33%	
407615 SA-Non-Sec Loc Yth	(1,445,500)	(481,833)	(513,771)	31,938	106.63%	(931,729)	35.54%	
407630 SA-Safety Net Assist	(14,089,856)	(4,500,225)	(4,604,353)	104,128	102.31%	(9,485,503)	32.68%	
407640 SA-Emrg Assist/Adult	(545,285)	(181,762)	(151,305)	(30,457)	83.24%	(393,980)	27.75%	
407650 SA-CWS Foster Care	(21,795,720)	(7,445,562)	(9,245,742)	1,800,180	124.18%	(12,549,978)	42.42%	
407670 SAEAF Prev Purch Srv	(3,044,917)	(1,014,972)	(220,891)	(794,081)	21.76%	(2,824,026)	7.25%	
407680 SA-Serv Fr Recipnts	(11,336,177)	(5,378,726)	(5,459,151)	80,425	101.50%	(5,877,026)	48.16%	
407710 SA-Legal Serv/Disab	-	-	(6,225)	6,225	-	6,225	-	
407720 SAHndcp Ch Local Mnt	(238,996)	(79,665)	(106,008)	26,343	133.07%	(132,988)	44.36%	
407730 State Aid - Burials	(26,000)	(8,667)	-	(8,667)	0.00%	(26,000)	0.00%	
407740 SA-Vetrns Serv Agens	(22,500)	(7,500)	-	(7,500)	0.00%	(22,500)	0.00%	
407780 State Aid - Day Care	(6,042,994)	(1,938,517)	(1,998,860)	60,343	103.11%	(4,044,134)	33.08%	
408000 SA-Youth Progs	(98,000)	(32,667)	(27,440)	(5,227)	84.00%	(70,560)	28.00%	
408010 Youth-Advance Prog	(29,400)	(9,800)	(8,233)	(1,567)	84.01%	(21,167)	28.00%	
408020 Youth-Reimb Programs	(531,827)	(177,276)	(148,912)	(28,364)	84.00%	(382,915)	28.00%	
408030 Yth-Runaway Adv Prog	(62,428)	(20,809)	(17,480)	(3,329)	84.00%	(44,948)	28.00%	
408040 Yth-Runaway Reim Prog	(106,615)	(35,538)	(29,853)	(5,686)	84.00%	(76,762)	28.00%	
408050 Yth-Homeles Adv Prog	(15,097)	(5,032)	(4,227)	(805)	84.00%	(10,870)	28.00%	
408060 Yth-Homeles Reim Pro	(243,558)	(81,186)	(68,197)	(12,989)	84.00%	(175,361)	28.00%	
408110 SA-SDPP Grant Prog	(286,723)	(95,574)	-	(95,574)	0.00%	(286,723)	0.00%	
408530 SA-Crim Justice Prog	(536,470)	(178,823)	(305,868)	127,045	171.04%	(230,602)	57.01%	
409000 State Aid Revenues	(388,803)	(129,601)	(644,326)	514,725	497.16%	255,523	165.72%	
409010 State Aid - Other	(411,350)	(137,117)	(225,597)	88,480	164.53%	(185,753)	54.84%	
409020 SA-Misc	(29,278)	-	-	-	-	(29,278)	0.00%	
409030 SA-Main-Lieu of Rent	(272,475)	(90,825)	(90,825)	-	100.00%	(181,650)	33.33%	
*** State Revenue	(199,382,252)	(71,192,332)	(65,593,927)	(5,598,406)	92.14%	(133,788,325)	32.90%	
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	(1,301,283,558)	(564,995,923)	(567,514,148)	2,518,225	100.45%	(733,769,410)	43.61%	

At the end of the period, or 33.3% of the year, the County has received 32.9% of budgeted State revenue.

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Expense								
500000 Full Time - Salaries	173,291,181	56,746,901	52,927,969	3,818,932	93.27%	120,363,212	30.54%	At the end of the April, the County has spent 30.15% of budgeted salaries.
500010 Part Time - Wages	3,602,122	1,172,881	889,695	283,186	75.86%	2,712,427	24.70%	
500020 Regular PT - Wages	7,284,889	2,236,048	1,906,288	329,760	85.25%	5,378,601	26.17%	
500030 Seasonal Emp. Wages	974,221	163,168	97,703	65,466	59.88%	876,518	10.03%	
** Salaries	185,152,413	60,318,998	55,821,655	4,497,343	92.54%	129,330,758	30.15%	
500300 Shift Differential	1,060,348	343,322	295,592	47,729	86.10%	764,756	27.88%	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.
500320 Uniform Allowance	655,750	17	-	17	0.00%	655,750	0.00%	
500330 Holiday Worked	1,520,711	496,228	588,714	(92,486)	118.64%	931,997	38.71%	
500340 Line-up Pay	1,645,000	532,487	471,266	61,220	88.50%	1,173,734	28.65%	
500350 Other Employee Pymts	469,236	229,612	164,283	65,329	71.55%	304,953	35.01%	
501000 Overtime	10,720,340	3,473,447	4,171,567	(698,120)	120.10%	6,548,773	38.91%	
** Non-Salaries	16,071,385	5,075,112	5,691,423	(616,311)	112.14%	10,379,962	35.41%	
502000 Fringe Benefits	101,364,636	31,032,398	(35,422)	31,067,820	-0.11%	101,400,058	-0.03%	
502010 Employer FICA	-	-	3,838,290	(3,838,290)	-	(3,838,290)	-	
502020 Empl FICA-Medicare	-	-	894,476	(894,476)	-	(894,476)	-	
502030 Employee Health Ins	-	-	8,786,538	(8,786,538)	-	(8,786,538)	-	
502040 Dental Plan	-	-	632,351	(632,351)	-	(632,351)	-	
502050 Worker's Compensation	10,339,900	3,446,633	7,665,711	(4,219,077)	222.41%	2,674,189	74.14%	
502060 Unemployment Ins	-	-	84,449	(84,449)	-	(84,449)	-	
502070 Hosp & Med-Retirees'	-	-	4,377,021	(4,377,021)	-	(4,377,021)	-	
502090 Hlth Ins Waiver	-	-	135,046	(135,046)	-	(135,046)	-	
502100 Retirement	-	-	7,292,641	(7,292,641)	-	(7,292,641)	-	
502130 Wkrs Cmp Otr Fd Reim	(10,339,900)	(3,446,633)	(4,159,252)	712,619	120.68%	(6,180,648)	40.23%	
502140 3rd Party Recoveries	-	-	(227,766)	227,766	-	227,766	-	
** Fringe Benefits	101,364,636	31,032,398	29,284,082	1,748,317	94.37%	72,080,554	28.89%	
504990 Reductions Per Srv	(3,617,500)	(1,187,217)	-	(1,187,217)	0.00%	(3,617,500)	0.00%	
** Countywide Adjustments	(3,617,500)	(1,187,217)	-	(1,187,217)	0.00%	(3,617,500)	0.00%	
*** Personnel Related Expense	298,970,934	95,239,291	90,797,160	4,442,132	95.34%	208,173,774	30.37%	
505000 Office Supplies	1,157,064	268,756	166,077	102,679	61.79%	990,987	14.35%	
505200 Clothing Supplies	359,588	97,500	68,196	29,305	69.94%	291,393	18.96%	
505400 Food & Kitchen Supp	1,957,958	527,706	496,475	31,231	94.08%	1,461,483	25.36%	
505600 Auto Tr & Hvy Eq Sup	3,010,286	333,719	324,941	8,779	97.37%	2,685,345	10.79%	
505800 Medical & Hlth Supp	2,241,905	591,779	447,824	143,955	75.67%	1,794,081	19.98%	
506200 Maintenance & Repair	1,837,001	513,788	393,487	120,301	76.59%	1,443,514	21.42%	
** Supplies and Repairs	10,563,803	2,333,248	1,897,000	436,249	81.30%	8,666,803	17.96%	
555000 General Liability	5,562,725	362,725	-	362,725	0.00%	5,562,725	0.00%	
555010 Settlmnts/Jdgmnts-Lit	-	-	76,941	(76,941)	-	(76,941)	-	
555020 Travel & Mileage-Lit	-	-	435	(435)	-	(435)	-	
555030 Litig & Rel Disburs.	-	-	51,722	(51,722)	-	(51,722)	-	

**2009 April Budget Monitoring Report
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555040 Expert/Cons Fees-Lit	-	-	2,934	(2,934)	-	(2,934)	-	
555050 Insurance Premiums	-	-	196,935	(196,935)	-	(196,935)	-	
* Risk Retention	5,562,725	362,725	328,968	33,757	90.69%	5,233,757	5.91%	
510000 Local Mileage Reimb	917,999	291,300	272,242	19,058	93.46%	645,757	29.66%	
510100 Out Of Area Travel	192,785	68,823	17,831	50,992	25.91%	174,954	9.25%	
510200 Training And Educat	409,535	127,509	121,723	5,786	95.46%	287,812	29.72%	
511000 Control Board Expense	700,000	133,333	77,843	55,490	58.38%	622,157	11.12%	
515000 Utility Charges	2,381,884	719,970	641,629	78,341	89.12%	1,740,255	26.94%	
516040 DSS Trng & Edu Pro	3,613,069	578,436	475,944	102,492	82.28%	3,137,125	13.17%	
520000 Municipal Assoc Fees	90,000	64,000	63,579	421	99.34%	26,421	70.64%	
520010 Tx&Asses-Co Ownd Pr	1,000	333	-	333	0.00%	1,000	0.00%	
530010 Chargebacks	1,138,660	379,553	438,234	(58,681)	115.46%	700,426	38.49%	
530030 Pivot Wage Subsidies	3,811,499	912,702	570,090	342,611	62.46%	3,241,408	14.96%	
545000 Rental Charges	5,494,973	1,836,305	1,764,723	71,581	96.10%	3,730,249	32.12%	
598910 Resv Park Improve	360,000	-	-	-	-	360,000	0.00%	
530000 Other Expenses	5,149,193	1,349,291	1,224,172	125,119	90.73%	3,925,021	23.77%	
** Other	29,823,321	6,824,280	5,996,979	827,301	87.88%	23,826,342	20.11%	
516000 Cnt Prmts-Non-Pro Sub	9,917,891	1,338,343	1,330,399	7,944	99.41%	8,587,492	13.41%	
516010 Cnt Prmts-Non Pro Pur	67,099,731	18,840,819	18,470,899	369,920	98.04%	48,628,831	27.53%	
516020 Pro Ser Cnt And Fees	14,116,679	3,825,586	3,352,403	473,183	87.63%	10,764,276	23.75%	
516030 Maintenance Contracts	3,335,390	944,226	901,085	43,142	95.43%	2,434,305	27.02%	
516060 Sales Tax Loc Gov 3%	268,673,549	81,145,957	81,145,957	0	100.00%	187,527,592	30.20%	
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	2,733,382	2,721,828	11,554	99.58%	14,071,776	16.21%	
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	2,056,667	2,034,159	22,508	98.91%	2,065,841	49.61%	
520030 NFTA-Share Sales Tax	17,301,738	4,325,434	4,325,435	(1)	100.00%	12,976,304	25.00%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	(0)	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	85,000	28,333	15,000	13,333	52.94%	70,000	17.65%	
520070 Buffalo Bills Maint	4,259,211	1,288,718	1,288,718	(0)	100.00%	2,970,493	30.26%	
** Contractual	432,266,383	129,941,764	128,993,457	948,307	99.27%	303,272,926	29.84%	
561410 Lab & Tech Eq	1,144,784	303,398	131,184	172,214	43.24%	1,013,600	11.46%	
561420 Office Furn & Fixt	189,869	76,710	38,081	38,628	49.64%	151,788	20.06%	
561430 Bldg Grs & Hvy Eq	25,000	8,333	-	8,333	0.00%	25,000	0.00%	
561440 Motor Vehicles	387,719	268,102	169,260	98,842	63.13%	218,458	43.66%	
561555 CE Bridge & Culvert	-	-	-	-	-	-	-	
** Equipment	1,747,372	656,543	338,525	318,018	51.56%	1,408,846	19.37%	
559000 County Share - Grants	4,178,410	406,319	363,736	42,583	89.52%	3,814,674	8.71%	
570000 InterFund Trans-Subs	396,000	396,000	396,000	-	100.00%	-	100.00%	
570020 Interfund - Road	12,711,140	-	-	-	-	12,711,140	0.00%	

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570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%	
575040 I/F Expense-Utility	5,627,000	1,315,667	1,252,714	62,953	95.22%	4,374,286	22.26%	
* Interfund Expense	38,333,328	17,538,764	17,433,228	105,536	99.40%	20,900,100	45.48%	
910600 ID Purchasing Srv	(572,311)	(190,770)	-	(190,770)	0.00%	(572,311)	0.00%	
910700 ID Fleet Services	(3,361,942)	(1,120,847)	-	(1,120,847)	0.00%	(3,361,942)	0.00%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	5,947	1,982	-	1,982	0.00%	5,947	0.00%	
911490 ID DA Grant Srv	17,500	5,833	5,135	698	88.03%	12,365	29.35%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	(66,079)	(22,026)	-	(22,026)	0.00%	(66,079)	0.00%	
912210 ID Public Works Srv	(426,000)	(142,000)	-	(142,000)	0.00%	(426,000)	0.00%	
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-	
912300 ID Highways Services	1,450	483	-	483	0.00%	1,450	0.00%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	(0)	-	(0)	0.00%	-	-	
912490 ID Mntl Hlth Grant	10,510,778	3,503,593	3,503,593	-	100.00%	7,007,185	33.33%	
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(211,434)	(70,478)	(39,967)	(30,511)	56.71%	(171,467)	18.90%	
912720 ID Health EMS Srv	(6,787)	(2,262)	-	(2,262)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(83,913)	(27,971)	(4,367)	(23,604)	15.61%	(79,546)	5.20%	
912750 ID Special Needs Srv	-	-	(12,851)	12,851	-	12,851	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(49,752)	(16,584)	(7,800)	(8,784)	47.03%	(41,952)	15.68%	
916000 ID County Attny Srv	(71,460)	(23,820)	-	(23,820)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(52,024)	(17,341)	(17,341)	(0)	100.00%	(34,683)	33.33%	
916300 ID Senior Services	(272,906)	(90,969)	(38,295)	(52,674)	42.10%	(234,611)	14.03%	
916390 ID Senior Srvs Grant	(19,354)	(6,451)	(8,462)	2,010	131.16%	(10,892)	43.72%	
916440 ID Buffalo Park Srvs	-	-	-	-	-	-	-	
916500 ID CPS Services	(2,070,000)	(690,000)	(690,000)	-	100.00%	(1,380,000)	33.33%	
942000 ID Library Services	299,946	99,982	74,987	24,996	75.00%	224,960	25.00%	
980000 ID DISS Services	2,106,136	702,045	(627,487)	1,329,533	-89.38%	2,733,623	-29.79%	
* Interdepartmental Billings	5,677,795	1,892,598	2,137,144	(244,546)	112.92%	3,540,651	37.64%	
** Allocations	44,011,123	19,431,362	19,570,372	(139,010)	100.72%	24,440,751	44.47%	
525000 MMIS-Medicaid Loc Sh	193,520,843	63,103,109	63,103,109	1	100.00%	130,417,735	32.61%	
525030 MA - Gross Loc Pymts	8,130,230	3,139,324	2,355,754	783,570	75.04%	5,774,476	28.98%	
525040 Family Assistance-FA	35,040,879	11,441,240	11,379,890	61,350	99.46%	23,660,989	32.48%	
525050 CWS - Foster Care	63,513,212	21,682,464	18,948,453	2,734,011	87.39%	44,564,759	29.83%	
525060 Safety Net Assist	34,961,210	11,249,594	11,709,064	(459,470)	104.08%	23,252,146	33.49%	

**2009 April Budget Monitoring Report
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Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525070 Emer Assist To Adlts	1,093,391	364,464	318,590	45,873	87.41%	774,801	29.14%	
525080 Ed Handicapped Child	624,959	208,320	247,904	(39,584)	119.00%	377,055	39.67%	
525090 Child Care - DSS	31,759,501	10,188,051	9,972,867	215,184	97.89%	21,786,634	31.40%	
525100 Housekeeping - DSS	36,486	12,162	2,149	10,013	17.67%	34,337	5.89%	
525110 Home Divd Meals-DSS	66,650	22,217	12,017	10,200	54.09%	54,633	18.03%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	
525130 State Training Schls	3,000,000	1,500,000	1,835,377	(335,377)	122.36%	1,164,623	61.18%	The negative variance of \$6.67 DSH expense (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.
525140 HEAP Program Costs	2,000,000	666,667	11,092	655,575	1.66%	1,988,908	0.55%	
525150 DSH Expense	-	-	6,674,131	(6,674,131)	-	(6,674,131)	-	
528000 Svcs To Hndcd Chldrn	60,569,822	19,988,040	20,038,065	(50,025)	100.25%	40,531,757	33.08%	
530020 Independent Living	10,000	3,333	-	3,333	0.00%	10,000	0.00%	
** Program Specific	434,329,493	143,569,754	146,608,459	(3,038,705)	102.12%	287,721,034	33.76%	
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	19,264,595	19,264,595	0	100.00%	36,942,339	34.27%	
** Debt Services	59,514,767	19,264,595	19,264,595	0	100.00%	40,250,172	32.37%	
*** All Other Operating Expense	1,012,256,261	322,021,547	322,669,387	(647,839)	100.20%	689,586,874	31.88%	
**** County Expense	1,311,227,195	417,260,839	413,466,546	3,794,293	99.09%	897,760,649	31.53%	
***** Net	9,943,637	(147,735,084)	(154,047,602)	6,312,518		163,991,239		

**Erie County Six Sigma Projects
Wave 2.0 Green Belt 4/30/09**

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