



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

December 11, 2008

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 October 31, 2008 and the 2008 year-end projection. 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 October 31, 2008 of \$19,451,162 and the year-end projection is \$1,592,764 surplus.

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, September sales tax received in November continued the trend of small growth. This coupled with Governor Paterson's declaration of a recession in New York State and his call for cutbacks at the State level and the declaration of a nation wide recession that started in December, 2007 have reinforced this administration's decisions to reduce County expenditures.

The vacancy control program has transitioned from a hard freeze to each individual opening being examined to determine if the positions have significant federal/state reimbursements, health and safety issues and positions documented to be needed to fulfill core missions. Overtime has been limited to emergency situations only. All accounts have been reviewed and spending only for mandated or core missions are being approved. All travel requests that are not fully reimbursed or needed to fulfill core missions are being cancelled.

With the release of the 2009 budget and four-year plan the objective to separate the critical functions of county government from those that we can not afford is now even more important.

As the first wave of Six Sigma projects are coming to successful conclusions, the expectation being in excess of \$1,000,000 in savings in 2008, the Six Sigma Steering Committee is beginning the process of reviewing new projects designed to save County taxpayer dollars for the 2009 budget. The details of the current Six Sigma projects are included in this report.

A number of significant efficiency grant proposals have been submitted to the Erie County Fiscal Stability Advisory Board (ECFSA) that, when approved, will impact positively on the 2009 budget and reduce the burden on property tax payers in the county. Unfortunately the finance committee of the ECFSA has tabled most of those applications.

SUMMARY OF KEY ITEMS

1. Sales Tax Revenue

Year-to-date sales tax revenue is \$8,109,915 better than budget at the end of October. The September revenue received by the County in November continues the slow growth trend seen this year, 4% year-to-date growth. The 2008 budget for Sales Tax reflects a decrease of approximately \$1,065,117 from total received in 2007. 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. The projection for this item is a positive \$7,596,553 at year-end.

2. Personnel Related Expense

Total personnel related expense shows a positive variance of \$8,709,617 for the period. Greater than anticipated overtime expense mainly in the Division of Jail Management and the Department of Social Services continue to be a concern. As stated above vacancies are being examined to determine the necessity of filling and overtime is being limited to emergency and/or mandated areas. The year-end projection is \$8,601,082 for this item.

3. Social Services & Intergovernmental Transfers (IGT expense)

The Department of Social Services has incurred a state and federally mandated payment of \$2,049,667 to the Erie County Medical Center. The Comptroller has reported that the County will experience an additional \$6.65 million DSH payment due ECMCC before the end of this year. That has not been factored into the year-end projection as we have no formal notification of such payment. The payment is determined by federal rules regarding the hospital's service to Medicaid eligible patients. Despite an increase in caseloads, at this time savings in other DSS program areas serves to offset the negative impact of the \$2 million IGT expense.

OTHER AREAS OF CONCERN

1. Tax Lien Sale

The 2008 Adopted budget included an estimate of earnings from the sale of county tax liens. That sale will not occur. The revenue loss will be partially offset through greater collection efforts by the county. The remaining negative impact will be offset through the utilization of greater than budgeted sales tax revenue as per legislative resolution, see above regarding Sales Tax.

2. Interest Earnings

Falling interest rates have resulted in lower than budgeted interest earnings for the period by \$2,301,930. This continues the negative trend the County has been experiencing in this account.

3. 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. Much of the calculations are dependent on final allocation levels not yet received from the state. We are beginning to see the impact of an anticipated 2% across the board cut in State aid and it is reflected in year-end projections. The State's August budget cuts did not impact mandated services.

4. Fee, Fines and Charges

An overall negative variance of \$2,228,529 showing in the Fees, Fines and Charges revenue category, is mainly due to a loss of revenue in two divisions.

The Sheriff's Jail Management Division is currently experiencing a decrease in the number of State and Federal prisoners housed in the facility, due to elimination of State variances on prisoner population. The resulting decrease in reimbursement in the jail facilities to other governments revenue account equals a negative \$994,662. It is anticipated to grow to a negative \$1.2 million by year-end.

The County Clerk's Registrar Division is collecting less revenue than budgeted for summary page fees in the amount of \$161,593, enhanced driver license fees in the amount of \$589,111 (due to the late start-up of that program by the State), and recording fees in the amount of \$425,923.

5. Bethlehem Steel Property Tax Settlement

A recent property tax settlement by the City of Lackawanna has resulted in prior years reductions of the taxable assessment for the Bethlehem Steel site. The settlement will require a refund of property tax by the county of approximately \$1,570,000. The County Attorney's Office has filed an appeal and we are awaiting further court action.

EFFORTS TO MITIGATE FINANCIAL CONCERNS

1. The Division of Budget and Management has initiated various financial controls over spending to assure a favorable year end outcome. As detailed above, these efforts include vacancy control and restrictions on spending imposed on various accounts throughout the departments.
2. Management initiatives have also been initiated by the County Executive to review operations and lower expense. As detailed above, 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 2008.

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 2008 budget is manageable and balanced. The Administration is taking significant actions to offset the negative trends in tax collections, state reimbursements and the effects of a national recession. The concerns identified above will be closely monitored and are being addressed during the course of the year.

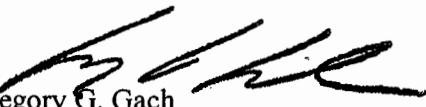
The 2008 year-end projection is positive. However, the 2008 budget is heavily dependent upon sales tax and, as stated above, final 2008 sales tax will not be recorded until February 2009. The minimal surplus projected can quickly change depending on sales tax. All items that management can control are being managed.

Our current year-end projections do not include the \$6.65 million DSH payment to ECMCC projected by the County Comptroller, as we do not have any official notification from the State Department of Health. Considering that normally the State gives a 30 day notification it appears that if this does happen it will be in 2009. In addition, 2009 budget resolution #14 as passed authorizes the County Budget Director and Comptroller to adjust the negative fund balance in the Road Fund as of December 31, 2008 utilizing the undesignated fund balance of \$32,850,569 recorded in the General Fund as of December 31, 2007. The amount being offset is approximately \$9.7 million, representing \$7.0 million from 2007 and approximately \$2.7 million from 2008.

In addition, we are in negotiations with ECMCC on a variety of issues, including IGT payments, as called for in the consent decree issued by the New York State Supreme Court. At this time, we do not know the final outcome of these ongoing negotiations.

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

Efficiency Grants

In 2006 the Governor's Executive budget included an \$18 million allocation of Efficiency Grant funding to "encourage implementation of cost savings initiatives included in Erie County's Four Year Gap-Closing Plan". To that end, Erie County has submitted Efficiency Grant requests totaling \$22,734,567, and has been awarded \$4,190,333 to date.

DEPARTMENT	EFFICIENCY GRANT	AMOUNT REQUESTED	AMOUNT AWARDED
County Executive	<ul style="list-style-type: none"> •Study of Police Consolidation •Six-Sigma Position 2008-2011 •Space Utilization Position 2008-2011 •Establish Office of Grants Management (4 yrs) •Relocation-Dept. of Motor Vehicles and Law •Six Sigma Director Position 9/2008-12/2008 •Six Sigma Director Position 2009-2011 •Six Sigma Training, Software & Travel 2009-2011 •Fund Space Utilization Position 2009-2011 	\$500,000 \$800,000 \$640,000 \$720,000 \$1,770,000 \$52,276 \$490,000 \$425,000 \$480,000	\$0 \$147,724 \$160,000 \$0 \$1,770,000 \$52,276 \$163,334 \$333,661 \$160,000
Budget	<ul style="list-style-type: none"> •Consultant Fee to Implement Performance Based Budget (as required in Charter Revisions) 	\$500,000	\$0
Division of Real Property Tax	<ul style="list-style-type: none"> •On-line Tax Collection Software (revised 3 times) 	\$29,500	\$0
Department of Public Works	<ul style="list-style-type: none"> •Energy Conservation Measures on Small County Buildings (less than 7 yr payback according to study validated by NYSERDA) •Perform Feasibility Study on Cogeneration Project at Correctional Facility 	\$800,000 \$175,000	\$0 \$0

DEPARTMENT	EFFICIENCY GRANT	AMOUNT REQUESTED	AMOUNT AWARDED
Department of Public Works (cont.)	<ul style="list-style-type: none"> •ECC-Energy Efficiencies •Master Plan for Space Consolidation and Relocation •Small Buildings-Energy Efficiencies •Replacement of Vehicles •Purchase GPS Devices for County vehicles 	\$615,000 \$500,000 \$240,000 \$3,400,000 \$136,000	Tabled \$250,000 Tabled Tabled \$136,000
Social Services	<ul style="list-style-type: none"> •Integrated Case Management 	\$4,390,000	\$0
Personnel	<ul style="list-style-type: none"> •Risk Management-Gap Analysis •Risk Management-Phase II 	\$25,000 \$75,000	\$25,000 \$0
Parks	<ul style="list-style-type: none"> •Reinstate Forestry Program 	\$187,776	Tabled
Sheriff	<ul style="list-style-type: none"> •Purchase of Vehicles 	\$750,000	\$750,000
Department of Information and Support Services	<ul style="list-style-type: none"> •Technical Training for County Staff •Contract with Consultant to Create 5-year plan and Implementation •VM Ware Virtual Infrastructure Proposal 	\$355,498 \$2,500,000 \$709,517	\$0 \$0 Tabled
Central Police Services	<ul style="list-style-type: none"> •Transfer Police Training to ECC 	\$800,000	\$0
Probation	<ul style="list-style-type: none"> •Alternatives to Incarceration Study •Electronic Monitoring of Defendants 	\$169,000 \$500,000	\$169,000 \$73,338
TOTAL Funding Requested:		\$22,734,567	
TOTAL Funding Awarded:			\$4,190,333
Funding Requested but Rejected		\$18,544,234	

LEAN SIX SIGMA PROJECT INITIATIVES 2008-2009

2008 PILOT PROJECTS

1. Fleet Management

Department of Public Works

The consolidation/centralization of fleet services will reduce spending in the areas of inventory, capital, repairs, maintenance, and rentals. Improving upon the preventative maintenance of all County vehicles will reduce the overall spending on repairs. Sharing of vehicles will lead to a reduction of both capital purchases and equipment rentals. Centralized fleet services will lead to reductions of staff, overtime, and fringe.

Original Savings est.	<u>\$300,000</u>
2008 Savings Value	<u>\$105,600</u>
2009 Value Projected	<u>\$292,000</u>

2. Buildings & Grounds Overtime

Department of Public Works

The focus of this initiative will be the reduction of overtime spent in the Department of Public Works Division of Buildings and Grounds. The reduction of overtime will also lead to a reduction of shift differential, fringe and holiday worked payments.

Original Savings est.	<u>\$100,000</u>
2008 Savings Value	<u>\$ 98,220</u>
2009 Value Projected	<u>\$100,000</u>

3. Streamlining Application Workflow

Department of Social Services

The Department of Social Services has spent increasing amounts of overtime due to severe staff shortages coupled with caseload increases in all major program areas. The need to process cases on a timely basis to reduce overtime is the subject of a court stipulation requiring ongoing sampling. The focused areas for this project are Food Stamps, Medicaid, and Temporary Assistance programs.

The Department tracks monthly overtime expense for the purpose of claiming and control. A goal to reduce overtime expense by 10% as related to 2007 actual for every project was established for 2008.

Original Savings est.	<u>\$100,000</u>
2008 Savings Value	<u>\$136,000</u>
2009 Value Projected	<u>\$172,648</u>

4. Decreasing Current Office of Child Support Enforcement (OCSE) Backlog

Department of Social Services

A backlog of approximately 8 months currently exists in case establishment and processing in the Office of Child Support Enforcement. Custodial parents are entitled to a fixed percentage of non-custodial (respondent) parental income. This obligation is created in both cases where the custodial parent is in receipt of periodic public assistance cash benefits, as well as, when there is no public assistance involved. Paternity obligations are established through DNA tests mandated by the State. Hearings are conducted in Family Court in order to establish this obligation, and to provide child support payments to custodial parents based on court order. Payments for many cases are made through wage garnishment and payments are issued to custodial parents by New York State.

There are many means by which respondents are required to provide for their child support obligation and the establishment and the process of enforcements varies from asset seizure to forfeiture of professional licenses. The processing volume is now beyond the capacity of current staff to address and manage.

Original Savings est.	<u>\$160,000</u>
2008 Savings Value	<u>\$ 86,955</u>
2009 Value Projected	<u>\$153,836</u>

5. Parks Equipment Repairs

**Department of Parks,
Recreation & Forestry**

This initiative will overlap with the DPW Fleet consolidation/centralization initiative. The areas where the reduction of spending should occur are parts inventory, capital, repairs, maintenance, and rentals. Improved mechanics utilization will improve upon the preventative maintenance of all vehicles, thus reducing the overall spending on contracting with entities outside the County for repairs. Sharing of equipment with DPW and Sewers will reduce equipment rental expenses and capital purchases.

Original Savings est.	<u>\$ 95,000</u>
2008 Savings Value	<u>\$ 98,000</u>
2009 Value Projected	<u>\$131,355</u>

6. Permits Processing/Fee Collection and Park Readiness

**Department of Parks,
Recreation & Forestry**

The current permit/ fee collection process for Parks is manual, inconvenient and frustrating for customers. The goal of this project is to streamline the process in order to spend less time processing permits and collecting fees, while increasing revenue. Additionally, our current Park system is designed on a 5 day work schedule, where the service demanded is for a 7 day operation. A 7 day utilization of Park personnel will enhance public service and public safety. By using a correct combination of permanent and seasonal staff, we would achieve savings in labor costs. Additional savings may be realized through repair and maintenance of equipment, as a 7 day operation would put less stress on equipment.

Original Savings est.	<u>\$ 95,000</u>
2008 Savings Value	<u>\$102,254</u>
2009 Value Projected	<u>\$131,332</u>

7. Increase the Number of Family Planning Clients Enrolled In the Family Planning Benefits Program

Department of Health

Department of Health currently has a goal of applications per month established and would like to see our enrollers meet or exceed this goal. The project is focused on developing strategies to increase efficiency in the application process to increase revenue.

2008 Increased Family Planning Benefit Program Application Goal:

Additional applications per month = 58

Additional revenue per visit = \$126.91

Average number of visits per enrolled client = 2.5

Total Revenue = \$221,707

Original Savings est.	<u>\$160,000</u>
2008 Savings Value	<u>\$ 64,800</u>
2009 Value Projected	<u>\$ 96,000</u>

8. Juvenile Residential Treatment

Department of Mental Health

Erie County is currently spending approximately \$8 million for residential treatment. Residential Treatment is court ordered and therefore a mandated cost with local share. New York State establishes the reimbursement rate and the local share. Over the last two years by diverting youth in the Person in Need of Supervision category (PINS) and reducing length of stay, Erie County has been able to reduce utilization of residential treatment which produced a local annualized saving of approximately \$2 million.

The purpose of this project is two fold: First, to replicate the level of success for diversion from residential treatment that has been demonstrated with the PINS population through the work of the FST (PINS Diversion, DSS Intake, Family Voices Network) to the Juvenile Delinquency and the Child Welfare population. Second, to create an interdepartmental Single Point of Accountability that integrates county out of home placement oversight functions by creating a utilization management system that relies on real time data to manage not only residential utilization but also residential penetration.

Original Savings est.	<u>\$200,000</u>
2008 Savings Value	<u>\$278,325</u>
2009 Value Projected	<u>\$400,000</u>

9. Forensic Mental Health Services

Department of Mental Health

Erie County has spent an average of \$200,000+ over the last three years for Court Ordered admissions to State Psychiatric Forensic Inpatient Units for services to individuals' that have committed a serious felony and lack the capacity or are deemed incompetent to stand trial due to their psychiatric instability. The admission is meant to sufficiently stabilize the individual so that he/she can stand trial. It occurs under Criminal Procedure Law 730 which mandates that costs for these Inpatient stays include a local share. New York State establishes the reimbursement rates and the local share.

The project will focus on improved assessment and stabilization within the Holding Center. In addition, the County Mental Health Department has begun discussions with the NYS Office of Mental Health regarding an enhanced local role for monitoring the treatment and status of enrolled cases at the State Facilities and collaborative discharge planning consistent with article 41.17 of State Mental Hygiene Law. There are no additional expenses associated with implementing this initiative. Savings will be in proportion to the achieved reductions in State Facility bed day utilization (Budget line 516010).

Original Savings est.	<u>\$125,000</u>
2008 Savings Value	<u>\$348,810</u>
2009 Value Projected	<u>\$400,000</u>

Total Original Savings Estimate	<u>\$1,335,000</u>
Total 2008 Value of Savings	<u>\$1,318,964</u>

2009 DEPLOYMENT PLAN

Total 2009 Value of Carry-Over Savings: \$1,877,171

2009 Green Belt Projects Scheduled: 18

Yielding: \$1.8 Million Savings

2009 Yellow Belt Projects Scheduled: 120

Yielding: \$1.4 Million Savings

TOTAL 2009 SAVINGS \$5.1 Million

2008 October Budget Monitoring Report With Year-End Projections

Commitment Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Year End 2008 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed	Comments/Key Items
Revenue									
** Property Tax	(204,335,258)	(198,160,264)	(198,484,217)	323,953	100.16%	(193,373,553)	(10,961,705)	94.64%	Year end projections assumes no tax lien sale. Annual estimated Sales Tax growth is 1.7% over year end 2007 actuals
** Sales Tax	(380,450,596)	(310,787,718)	(318,897,633)	8,109,915	102.61%	(388,047,149)	7,596,553	102.00%	
** Sales Tax to Local Govt.	(262,661,933)	(221,052,911)	(221,052,911)	(0)	100.00%	(262,661,933)	-	100.00%	
** Other Sources	(52,874,040)	(44,726,249)	(50,169,311)	5,443,063	112.17%	(59,858,665)	6,984,625	113.21%	Favorable revenue in Social Service accounts and legal settlements offsets shortfall in interest earnings. Lower than anticipated jail space rental and lower collections in the County Clerk's Office contribute to this shortfall in Fees.
** Fees, Fines or Charges	(33,564,326)	(28,608,017)	(26,379,488)	(2,228,529)	92.21%	(30,758,829)	(2,805,497)	91.64%	
** Appropriated Fund Balance	(156,400)	-	-	-		(156,400)	-	100.00%	
*** Local Source Revenue	(934,042,553)	(803,335,159)	(814,983,560)	11,648,401	101.45%	(934,856,529)	813,976	100.09%	
*** Federal Revenue	(143,172,807)	(109,643,700)	(104,750,968)	(4,892,732)	95.54%	(138,076,992)	(5,095,815)	96.44%	
*** State Revenue	(202,928,630)	(168,210,290)	(162,838,898)	(5,371,392)	96.81%	(195,541,642)	(7,386,988)	96.36%	
**** County Revenue	(1,280,143,990)	(1,081,189,149)	(1,082,573,426)	1,384,277	100.13%	(1,268,475,163)	(11,668,827)	99.09%	
Expense									
** Salaries	186,991,529	153,370,704	140,774,938	12,595,766	91.79%	171,681,116	15,310,413	91.81%	Vacancy savings program and hiring freeze offset increase overtime spending.
** Non-Salaries	16,399,049	12,874,261	16,466,035	(3,591,774)	127.90%	20,750,414	(4,351,365)	126.53%	
** Fringe Benefits	92,984,887	76,732,602	73,448,087	3,284,515	95.72%	91,042,853	1,942,034	97.91%	
** Countywide Adjustments	(4,300,000)	(3,578,890)	-	(3,578,890)	0.00%	-	(4,300,000)	0.00%	
*** Personnel Related Expense	292,075,465	239,398,677	230,689,060	8,709,617	96.36%	283,474,383	8,601,082	97.06%	
** Supplies and Repairs	10,703,201	7,577,857	7,276,305	301,552	96.02%	11,366,400	(663,199)	106.20%	Projected year end shortfall is due to inflationary increases in the cost of gasoline, food and medical supplies. Favorable year end variance due to contingency account.
** Other	31,076,031	18,192,468	15,648,146	2,544,322	86.01%	29,444,162	1,631,869	94.75%	
** Contractual	424,634,975	346,852,583	347,110,685	(258,102)	100.07%	423,123,796	1,511,179	99.64%	
** Equipment	3,392,755	1,903,490	1,423,085	480,405	74.76%	3,197,947	194,808	94.26%	Increase in county funding is required to balance the Road fund. Savings in Social Service public assistance accounts more than offset the IGT payment. RAN savings
** Allocations	38,959,671	27,573,348	27,935,094	(361,746)	101.31%	41,664,323	(2,704,652)	106.94%	
** Program Specific	425,745,791	355,050,062	349,037,207	6,012,855	98.31%	421,746,538	3,999,253	99.06%	
** Debt Services	62,433,359	42,354,162	41,716,179	637,982	98.49%	61,742,109	691,250	98.89%	
*** All Other Operating Expense	996,945,784	799,503,970	790,146,702	9,357,268	98.83%	992,285,275	4,660,509	99.53%	
**** County Expense	1,289,021,249	1,038,902,647	1,020,835,762	18,066,885	98.26%	1,275,759,658	13,261,591	98.97%	
***** Commitment Item	8,877,259	(42,286,502)	(61,737,664)	19,451,162		7,284,495			
Total Revenue						(1,268,475,163)	(11,668,827)		
Total Expense						<u>1,275,759,658</u>	<u>13,261,591</u>		
Net						7,284,495	1,592,764		
Less Reappropriations						8,877,259			
Projected YE Surplus						1,592,764			

2008 October Budget Monitoring Report Summary by Account Type

Commitment Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(204,335,258)	(198,160,264)	(198,484,217)	323,953	100.16%	(5,851,041)	97.14%
** Sales Tax	(380,450,596)	(310,787,718)	(318,897,633)	8,109,915	102.61%	(61,552,963)	83.82%
** Sales Tax to Local Govt.	(262,661,933)	(221,052,911)	(221,052,911)	(0)	100.00%	(41,609,022)	84.16%
** Other Sources	(52,874,040)	(44,726,249)	(50,169,311)	5,443,063	112.17%	(2,704,729)	94.88%
** Fees, Fines or Charges	(33,564,326)	(28,608,017)	(26,379,488)	(2,228,529)	92.21%	(7,184,838)	78.59%
** Appropriated Fund Balance	(156,400)	-	-	-		(156,400)	0.00%
*** Local Source Revenue	(934,042,553)	(803,335,159)	(814,983,560)	11,648,401	101.45%	(119,058,993)	87.25%
*** Federal Revenue	(143,172,807)	(109,643,700)	(104,750,968)	(4,892,732)	95.54%	(38,421,839)	73.16%
*** State Revenue	(202,928,630)	(168,210,290)	(162,838,898)	(5,371,392)	96.81%	(40,089,732)	80.24%
**** County Revenue	(1,280,143,990)	(1,081,189,149)	(1,082,573,426)	1,384,277	100.13%	(197,570,565)	84.57%
Expense							
** Salaries	186,991,529	153,370,704	140,774,938	12,595,766	91.79%	46,216,591	75.28%
** Non-Salaries	16,399,049	12,874,261	16,466,035	(3,591,774)	127.90%	(66,986)	100.41%
** Fringe Benefits	92,984,887	76,732,602	73,448,087	3,284,515	95.72%	19,536,800	78.99%
** Countywide Adjustments	(4,300,000)	(3,578,890)	-	(3,578,890)	0.00%	(4,300,000)	0.00%
*** Personnel Related Expense	292,075,465	239,398,677	230,689,060	8,709,617	96.36%	61,386,405	78.98%
** Supplies and Repairs	10,703,201	7,577,857	7,276,305	301,552	96.02%	3,426,896	67.98%
** Other	31,076,031	18,192,468	15,648,146	2,544,322	86.01%	15,427,884	50.35%
** Contractual	424,634,975	346,852,583	347,110,685	(258,102)	100.07%	77,524,290	81.74%
** Equipment	3,392,755	1,903,490	1,423,085	480,405	74.76%	1,969,671	41.94%
** Allocations	38,959,671	27,573,348	27,935,094	(361,746)	101.31%	11,024,577	71.70%
** Program Specific	425,745,791	355,050,062	349,037,207	6,012,855	98.31%	76,708,584	81.98%
** Debt Services	62,433,359	42,354,162	41,716,179	637,982	98.49%	20,717,180	66.82%
*** All Other Operating Expense	996,945,784	799,503,970	790,146,702	9,357,268	98.83%	206,799,082	79.26%
**** County Expense	1,289,021,249	1,038,902,647	1,020,835,762	18,066,885	98.26%	268,185,487	79.19%
***** Net	8,877,259	(42,286,502)	(61,737,664)	19,451,162		70,614,923	

Note on the BMR:

The net 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.

**2008 October Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(189,665,960)	(189,665,960)	(189,665,960)	0	100.00%	0	100.00%	
400010 Exemption Removal	(662,471)	(662,471)	(666,065)	3,594	100.54%	3,594	100.54%	
400030 Gn/Sale-Tax Acq Prop	(110,000)	(95,833)	(186,528)	90,695	194.64%	76,528	169.57%	
400040 Other Pay/Lieu-Tax	(5,200,000)	(5,200,000)	(4,806,530)	(393,470)	92.43%	(393,470)	92.43%	
400050 Int&Pen on R P Taxes	(4,020,000)	(2,511,000)	(3,155,863)	644,863	125.68%	(864,137)	78.50%	
400060 Omitted Taxes	(30,000)	(25,000)	(3,271)	(21,729)	13.08%	(26,729)	10.90%	
466060 Prop Tax Rev Adjust	(4,646,827)	-	-	-	--	(4,646,827)	0.00%	
** Property Tax	(204,335,258)	(198,160,264)	(198,484,217)	323,953	100.16%	(5,851,041)	97.14%	
<u>Sales Tax</u>								
402000 Sales Tax EC Purp	(143,341,565)	(117,193,419)	(120,634,408)	3,440,989	102.94%	(22,707,157)	84.16%	County Share of Sales Tax is higher than budgeted for the period by \$8,109,915. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2008 budget.
402100 1% Sales Tax-EC Purp	(135,628,042)	(110,625,312)	(113,887,747)	3,262,435	102.95%	(21,740,295)	83.97%	
402120 .25% Sales Tax	(33,826,996)	(27,656,329)	(28,125,160)	468,831	101.70%	(5,701,836)	83.14%	
402130 .5% Sales Tax	(67,653,993)	(55,312,658)	(56,250,319)	937,661	101.70%	(11,403,674)	83.14%	
** Sales Tax	(380,450,596)	(310,787,718)	(318,897,633)	8,109,915	102.61%	(61,552,963)	83.82%	
402140 Sales Tax to Loc Gov	(262,661,933)	(221,052,911)	(221,052,911)	(0)	100.00%	(41,609,022)	84.16%	
** Sales Tax to Local Govt.	(262,661,933)	(221,052,911)	(221,052,911)	(0)	100.00%	(41,609,022)	84.16%	
402200 Rev-Bed Tax Receipts	(99,000)	-	-	-	--	(99,000)	0.00%	
402300 Hotel Occupancy Tax	(7,001,000)	(5,371,000)	(5,331,537)	(39,463)	99.27%	(1,669,463)	76.15%	
402500 Off Track Par-Mu Tax	(596,500)	(539,083)	(803,080)	263,997	148.97%	206,580	134.63%	
402510 Video Lottery Aid	(350,000)	(350,000)	(412,228)	62,228	117.78%	62,228	117.78%	
415010 Post Mortem Tox	(21,250)	(17,708)	(18,869)	1,161	106.55%	(2,381)	88.80%	
415100 Real Estate Tran Tax	(250,000)	(208,333)	(176,698)	(31,636)	84.81%	(73,303)	70.68%	
415160 Mortgage Tax	(438,527)	(365,439)	(365,439)	(0)	100.00%	(73,088)	83.33%	
415360 Legal Settlements	(600,000)	(600,000)	(1,702,072)	1,102,072	283.68%	1,102,072	283.68%	
415500 Prisoner Transport	(24,000)	(20,000)	(17,675)	(2,325)	88.38%	(6,325)	73.65%	
415620 Commissary Reimb	(157,510)	(131,258)	(131,258)	0	100.00%	(26,252)	83.33%	
415660 DDOP - Probation	(16,795)	(13,996)	(15,937)	1,941	113.87%	(858)	94.89%	
416520 Medical Records	-	-	(180)	180	--	180	--	
416540 Insurance	-	-	-	-	--	-	--	
416550 Early Intrv Priv Ins	(685,482)	(571,235)	(439,381)	(131,854)	76.92%	(246,101)	64.10%	
416560 Lab Fees-Other Count	(15,000)	(12,500)	(64,560)	52,060	516.48%	49,560	430.40%	
416570 Po Expo Rabies Reimb	(88,000)	(73,333)	(73,334)	0	100.00%	(14,666)	83.33%	
416920 Medicd-Early Interve	(4,624,955)	(3,854,129)	(4,307,838)	453,709	111.77%	(317,117)	93.14%	
417050 Donations Sen Srv	-	-	(3,825)	3,825	--	3,825	--	
417500 Repay Em Ast/Adults	(6,660)	(5,550)	(15,286)	9,736	275.42%	8,626	229.52%	
417510 Repay Medical Asst	(8,630,645)	(7,192,204)	(6,625,063)	(567,141)	92.11%	(2,005,582)	76.76%	
417520 Repay-Family Assist	(1,141,400)	(951,167)	(1,298,105)	346,938	136.48%	156,705	113.73%	
417530 Repay-CWS FosterCare	(1,050,000)	(875,000)	(1,162,676)	287,676	132.88%	112,676	110.73%	
417540 Repay-St Train Sch	-	-	(87)	87	--	87	--	
417550 Repay-SafetyNetAsst	(3,684,435)	(3,070,363)	(5,996,670)	2,926,308	195.31%	2,312,235	162.76%	
417560 Repay-Serv For Recip	(85,190)	(70,992)	(158,647)	87,655	223.47%	73,457	186.23%	
417570 Fdstamp Fraud Incent	(28,800)	(24,000)	-	(24,000)	0.00%	(28,800)	0.00%	
417580 Repayments-Hand.Ch.	(41,914)	(34,928)	(42,862)	7,934	122.71%	948	102.26%	
418000 Recover-Med Asst	-	-	(1,054,102)	1,054,102	--	1,054,102	--	
418010 Recover-Fam Assist	-	-	(306)	306	--	306	--	
418020 Recovr-SafetyNetAsst	-	-	(208,644)	208,644	--	208,644	--	
418030 IV D Admin Repaymnts	(5,200,000)	(4,333,333)	(4,977,105)	643,772	114.86%	(222,895)	95.71%	
418070 Dental Program	(812,833)	(677,361)	(628,859)	(48,502)	92.84%	(183,974)	77.37%	
418110 Com Coll Respreads	(3,572,791)	(3,572,791)	(3,572,791)	(0)	100.00%	(0)	100.00%	
418410 OCSE Medical Payments	(1,100,000)	(916,667)	(1,071,799)	155,132	116.92%	(28,201)	97.44%	

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418430 Donated Funds	(1,553,820)	(1,284,433)	(1,155,990)	(128,443)	90.00%	(397,830)	74.40%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420150 O P Sewer District	(3,476)	(2,897)	(3,476)	579	120.00%	-	100.00%	
420220 Park Srv. Other Go.	(1,800,000)	(1,800,000)	(1,800,000)	-	100.00%	-	100.00%	
420499 OthLocal Source Rev	(36,000)	(30,000)	(25,595)	(4,405)	85.32%	(10,405)	71.10%	
420500 Rent-RI Prop-Concess	(22,265)	(18,554)	(26,091)	7,537	140.62%	3,826	117.18%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(2,500)	(3,364)	864	134.57%	364	112.14%	
420550 Rent - 663 Kensington	(8,481)	(7,068)	(7,340)	273	103.86%	(1,141)	86.55%	
421550 Forft Crime Proceed	(316,782)	(322,985)	(330,694)	7,709	102.39%	13,912	104.39%	
422000 Copies	(5,100)	(4,250)	(8,271)	4,021	194.62%	3,171	162.18%	
422020 Insurance Recovery	-	-	(70,000)	70,000	--	70,000	--	
422030 Oth Comp For Loss	(100)	(83)	-	(83)	0.00%	(100)	0.00%	
422040 Gas Well Drill Rents	(138,550)	(115,458)	(70,967)	(44,491)	61.47%	(67,583)	51.22%	
423000 Refunds P/Y Expenses	(1,000)	(833)	(26,618)	25,784	3194.15%	25,618	2661.78%	
445000 Recovery Int - Sid	(335,000)	(279,167)	(466,775)	187,608	167.20%	131,775	139.34%	
445030 Int & Earn - Gen Inv	(5,434,000)	(4,858,333)	(2,556,403)	(2,301,930)	52.62%	(2,877,597)	47.04%	Interest earnings are lower than budgeted due to falling interest rates.
445040 Int & Earn-3Rd Party	(825,000)	(737,500)	(553,389)	(184,111)	75.04%	(271,611)	67.08%	
445050 Int - Retire Asset	-	-	-	-	--	-	--	
445070 Prem On Obligations	-	-	-	-	--	-	--	
466000 Misc Receipts	(31,650)	(26,375)	(79,607)	53,232	301.83%	47,957	251.52%	
466020 Minor Sale - Other	(16,000)	(13,333)	(21,539)	8,205	161.54%	5,539	134.62%	
466070 Refunds P/Y Expenses	-	-	(206,517)	206,517	--	206,517	--	
466120 Other Misc DISS Rev	-	-	(8,929)	8,929	--	8,929	--	
466130 Oth Unclass Rev	-	-	(33,699)	33,699	--	33,699	--	
466150 Chlamydia Study Forms	(6,000)	(5,000)	(5,426)	426	108.52%	(574)	90.43%	
466180 Unanticip P/Y Rev	-	-	(1,039,750)	1,039,750	--	1,039,750	--	
466220 60% Contribution	(5,000)	(4,167)	-	(4,167)	0.00%	(5,000)	0.00%	
466230 40% Sale Of Tickets	(3,750)	(3,125)	-	(3,125)	0.00%	(3,750)	0.00%	
466260 Intercept-LocalShare	(70,000)	(58,333)	(60,477)	2,144	103.67%	(9,523)	86.40%	
466270 Local Sourc - ECC	-	-	(30)	30	--	30	--	
466280 Local Srce - ECMCC	(598,879)	(499,066)	(349,703)	(149,363)	70.07%	(249,176)	58.39%	
466290 Local Srce - Erie Ho	(456,000)	(380,000)	(314,951)	(65,049)	82.88%	(141,049)	69.07%	
466310 Prem On Obl. - RAN	(240,500)	(200,417)	-	(200,417)	0.00%	(240,500)	0.00%	At the end of the period, or 83.3% of the year, the County has collected 94.88% of the annual Other Sources revenue budget.
467000 Misc Depart Income	-	-	(3,325)	3,325	--	3,325	--	
480020 Sale-Scrap&Exc Mat	(546,000)	(125,000)	(168,474)	43,474	134.78%	(377,526)	30.86%	
** Other Sources	(52,874,040)	(44,726,249)	(50,169,311)	5,443,063	112.17%	(2,704,729)	94.88%	
402400 E911 Surcharge	-	-	-	-	--	-	--	
406610 HIV Council & Tes	(37,457)	(31,214)	(43,392)	12,178	139.01%	5,935	115.84%	
415000 Medical Exam Fees	(259,760)	(216,467)	(204,965)	(11,502)	94.69%	(54,795)	78.91%	
415050 Treasurer Fees	(50,000)	(41,667)	(84,701)	43,034	203.28%	34,701	169.40%	
415110 Court Fees	(340,000)	(283,333)	(310,659)	27,326	109.64%	(29,341)	91.37%	
415120 Small Claims Fees	(1,000)	(833)	(1,095)	262	131.40%	95	109.50%	
415130 Auto Fees	(3,100,000)	(2,621,333)	(2,846,428)	225,094	108.59%	(253,572)	91.82%	
415140 Comm of Educ Fees	(155,000)	(129,167)	(105,769)	(23,398)	81.89%	(49,231)	68.24%	
415150 Recording Fees	(3,925,000)	(3,270,833)	(2,844,911)	(425,923)	86.98%	(1,080,089)	72.48%	The Co Clerk Registrar Division is showing significant decreases in fee collection.
415170 Summary Page Fees	(1,875,000)	(1,562,500)	(1,400,907)	(161,593)	89.66%	(474,093)	74.72%	
415180 Vehicle Use Tax	(5,200,000)	(4,418,333)	(4,357,634)	(60,699)	98.63%	(842,366)	83.80%	
415190 Enhanced Dr Lic Fee	(754,110)	(610,000)	(20,889)	(589,111)	3.42%	(733,221)	2.77%	
415200 Civil Serv Exam Fees	(45,000)	(37,500)	-	(37,500)	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(17,500)	(15,235)	(2,265)	87.06%	(5,765)	72.55%	
415510 Civil Proc Fees-Sher	(975,850)	(813,208)	(992,365)	179,157	122.03%	16,515	101.69%	
415520 Sheriff Fees	(35,975)	(29,979)	(30,463)	484	101.61%	(5,512)	84.68%	

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415600 Inmate Discip Surch	(4,500)	(3,750)	(2,984)	(766)	79.57%	(1,516)	66.31%	
415605 Drug Testing Charge	(20,000)	(16,667)	(20,093)	3,426	120.56%	93	100.46%	
415610 Restitution Surcharge	(35,500)	(29,583)	(32,974)	3,391	111.46%	(2,526)	92.89%	
415615 Gen Supervision Fee	-	-	-	-	--	-	--	
415630 Bail Fee-Alt / Incar	(25,000)	(20,833)	(20,833)	(0)	100.00%	(4,167)	83.33%	
415640 Probation Fees	(510,000)	(425,000)	(311,968)	(113,032)	73.40%	(198,032)	61.17%	
415650 DWI Program	(1,887,209)	(1,067,008)	(820,691)	(246,317)	76.92%	(1,066,518)	43.49%	
415670 Elec Monitoring Ch	(14,000)	(11,667)	(6,090)	(5,577)	52.20%	(7,910)	43.50%	
415680 Pmt-Home Care Review	(20,000)	(16,667)	(11,389)	(5,278)	68.33%	(8,611)	56.95%	
416010 Pub Water Sup Protec	(14,640)	(12,200)	-	(12,200)	0.00%	(14,640)	0.00%	
416020 Comm Sanitat & Food	(1,050,000)	(875,000)	(874,549)	(451)	99.95%	(175,451)	83.29%	
416030 Realty Subdivisions	(13,125)	(10,938)	(17,075)	6,138	156.11%	3,950	130.10%	
416040 Individ Sewr Sys Opt	(500,000)	(416,667)	(376,028)	(40,639)	90.25%	(123,972)	75.21%	
416060 Hepatitis B Vacc Fee	(753)	(628)	(10,829)	10,202	1725.74%	10,076	1438.11%	
416090 Pen & Fines-Health	(13,000)	(10,833)	(10,350)	(483)	95.54%	(2,650)	79.62%	
416110 West Nile Virus Test	(3,000)	(2,500)	-	(2,500)	0.00%	(3,000)	0.00%	
416120 Primary Care Services	(654,047)	(545,039)	(535,433)	(9,607)	98.24%	(118,614)	81.86%	
416140 Ind Wat & Sew Mand	(6,000)	(5,000)	-	(5,000)	0.00%	(6,000)	0.00%	
416160 TB Outreach	(30,480)	(25,400)	(15,919)	(9,481)	62.67%	(14,561)	52.23%	
416170 Med. Indigent Prog.	(49,368)	(41,140)	(32,332)	(8,808)	78.59%	(17,036)	65.49%	
416180 Podiatry	(45,177)	(37,648)	(34,580)	(3,068)	91.85%	(10,597)	76.54%	
416190 ImmunizationsServices	-	-	-	-	--	-	--	
416580 Training Course Fees	(16,390)	(13,658)	(61,350)	47,692	449.18%	44,960	374.31%	
416590 Tobacco Enforc Fines	(10,000)	(8,333)	(500)	(7,833)	6.00%	(9,500)	5.00%	
416610 Pub Health Lab Fees	(387,533)	(322,944)	(222,692)	(100,252)	68.96%	(164,841)	57.46%	
416620 E.I. Svcs-EPSTD Pr.	(23,200)	(19,333)	(19,333)	(0)	100.00%	(3,867)	83.33%	
418040 Inspec Fee Wght/Meas	(139,000)	(115,833)	(134,874)	19,040	116.44%	(4,126)	97.03%	
418050 Item Price Waivr Fee	(225,000)	(187,500)	(214,727)	27,227	114.52%	(10,273)	95.43%	
418400 Subpoena Fees	(19,400)	(16,167)	(16,517)	351	102.17%	(2,883)	85.14%	
418500 Park & Rec Chgs-Camp	(63,500)	(63,817)	(69,553)	5,736	108.99%	6,053	109.53%	
418510 Park & Rec Chgs-Shel	(197,000)	(194,167)	(235,467)	41,300	121.27%	38,467	119.53%	
418520 Chgs-Park Emp Subsis	(15,084)	(12,570)	(7,288)	(5,282)	57.98%	(7,796)	48.32%	
418540 Golf Chg-Greens Fees	(1,130,942)	(1,120,608)	(1,088,001)	(32,608)	97.09%	(42,942)	96.20%	
418560 Fees -Buffalo Parks	(21,000)	(17,500)	(15,239)	(2,261)	87.08%	(5,761)	72.57%	
418570 Fees-Buffalo Pools	(30,000)	(25,000)	(19,125)	(5,875)	76.50%	(10,875)	63.75%	
418580 Ice Rink Revenue	(12,000)	(10,000)	(7,500)	(2,500)	75.00%	(4,500)	62.50%	
420000 Tx&Assm Svs-Oth Govt	(150,000)	(150,000)	(166,811)	16,811	111.21%	16,811	111.21%	
420010 Elec Exp Other Govt	(4,768,682)	(4,768,682)	(4,768,682)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Gvt	(315,750)	(263,125)	(291,080)	27,955	110.62%	(24,670)	92.19%	
420040 Jail Facil - Otr Gvs	(3,907,694)	(3,256,412)	(2,261,750)	(994,662)	69.46%	(1,645,944)	57.88%	Lower than budgeted income from Sheriff jail space rental for State and Federal prisoners will result in a revenue shortfall.
420190 Gen Svc-Oth Gov	(30,000)	(25,000)	(51,063)	26,063	204.25%	21,063	170.21%	
420270 GIS Srvs Other Gov	-	-	(33,690)	33,690	--	33,690	--	
420900 Market Based Revenue	(5,000)	(4,167)	-	(4,167)	0.00%	(5,000)	0.00%	
421000 Pistol Permits	(47,000)	(39,167)	(50,801)	11,634	129.70%	3,801	108.09%	
421500 Fines&Forfeited Bail	(20,000)	(16,667)	(11,610)	(5,057)	69.66%	(8,390)	58.05%	
421510 Fines And Penalties	(11,000)	(9,167)	(5,535)	(3,632)	60.38%	(5,465)	50.32%	At the end of 83.3% of the year, the County has collected 78.59% of the annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(3,200)	(2,667)	(3,362)	696	126.08%	162	105.07%	
466190 Item Pricing Penalty	(345,000)	(287,500)	(229,410)	(58,090)	79.79%	(115,590)	66.50%	
** Fees, Fines or Charges	(33,564,326)	(28,608,017)	(26,379,488)	(2,228,529)	92.21%	(7,184,838)	78.59%	
402190 Appro. Fund Balance	(156,400)	-	-	-	--	(156,400)	0.00%	
** Appropriated Fund Balance	(156,400)	-	-	-	--	(156,400)	0.00%	

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*** Local Source Revenue	(934,042,553)	(803,335,159)	(814,983,560)	11,648,401	101.45%	(119,058,993)	87.25%	
405570 ME 50% Fed - Educat	(1,661,607)	(1,384,673)	(1,246,205)	(138,468)	90.00%	(415,402)	75.00%	
410040 HUD Rev.MH-D14.235	(3,459,078)	(2,882,565)	(1,659,979)	(1,222,586)	57.59%	(1,799,099)	47.99%	
410070 FA-IV-B Preventive	(1,483,247)	(1,483,247)	(2,344,056)	860,809	158.04%	860,809	158.04%	
410080 FA-TANF Admin	1,835,629	1,529,691	1,529,700	(9)	100.00%	305,929	83.33%	
410120 FA100 % Alloc FSET	(1,074,910)	(0)	392,812	(392,812)		(1,467,722)	-36.54%	
410150 SSA-SSI Pri Inc Prg	(36,800)	(30,667)	(45,000)	14,333	146.74%	8,200	122.28%	
410180 Fed Aid School Brk	(20,000)	(16,667)	(5,610)	(11,057)	33.66%	(14,390)	28.05%	
410200 HUD Rev.MH-D14.238	-	-	(1,166,174)	1,166,174	--	1,166,174	--	
410500 FA- Civil Defence	(166,000)	(138,333)	(132,845)	(5,489)	96.03%	(33,156)	80.03%	
410520 Fr Ci Bflo Pol Dept	(77,225)	(64,354)	(21,332)	(43,023)	33.15%	(55,893)	27.62%	<u>Federal Aid</u>
411000 M H Fed Medi Sal Sh	-	-	5,000	(5,000)	--	(5,000)	--	Formula driven Federal aid which
411490 Fed Aid - TANF FFFS	(27,978,794)	(27,715,662)	(27,364,295)	(351,367)	98.73%	(614,499)	97.80%	appears under budget, mainly in
411500 FA-Medical Asst	1,077,126	897,605	1,386,068	(488,463)	154.42%	(308,942)	128.68%	Health and Human Service
411510 FA-Intrdep Agr ECDSS	(74,908)	(62,423)	(56,181)	(6,242)	90.00%	(18,727)	75.00%	Departments, is offset by savings in
411520 FA-Family Assistance	(2,268,947)	(1,890,789)	(1,847,438)	(43,351)	97.71%	(421,509)	81.42%	associated expenditures.
411540 FA-fr Soc Serv Admin	(32,830,473)	(17,058,728)	(14,272,670)	(2,786,058)	83.67%	(18,557,803)	43.47%	
411550 FA-Soc Serv Adm A-87	(737,212)	(614,343)	(480,234)	(134,109)	78.17%	(256,978)	65.14%	
411570 FA-Fd Stmp Prog Adm	(9,110,002)	(7,571,609)	(7,236,265)	(335,344)	95.57%	(1,873,737)	79.43%	
411580 FA-50% Alloc-Fset	(2,059,097)	(1,715,914)	(1,934,736)	218,822	112.75%	(124,361)	93.96%	
411590 FA-H E A P	(3,930,520)	(2,934,835)	(2,304,675)	(630,160)	78.53%	(1,625,845)	58.64%	
411610 FA-Serv/Recipients	(3,196,292)	(3,196,292)	(3,944,615)	748,323	123.41%	748,323	123.41%	
411640 Fed Aid - Day Care	(21,577,549)	(17,431,291)	(16,426,053)	(1,005,238)	94.23%	(5,151,496)	76.13%	
411650 FA-TANF F/C FlipFlop	(11,226,528)	(8,255,440)	(8,017,116)	(238,324)	97.11%	(3,209,412)	71.41%	
411660 FATANF EAF Flip-Flop	(3,180,902)	(2,650,752)	(2,477,935)	(172,817)	93.48%	(702,967)	77.90%	
411670 FA-Refugee&Entrants	(56,000)	(46,667)	(82,521)	35,854	176.83%	26,521	147.36%	
411680 FA-CWS Foster Care	(16,692,248)	(13,910,207)	(13,352,971)	(557,236)	95.99%	(3,339,277)	80.00%	
411690 FA-IV-D Incentives	(107,975)	(89,979)	(357,136)	267,157	396.91%	249,161	330.76%	
411700 FA-TANF Safety Net	(778,071)	(648,393)	(449,470)	(198,923)	69.32%	(328,601)	57.77%	
411780 Fed Aid-Medicaid Adm	(59,323)	(49,436)	(44,492)	(4,944)	90.00%	(14,831)	75.00%	
412000 FA-School Lunch Prog	(221,238)	(184,365)	(123,344)	(61,021)	66.90%	(97,894)	55.75%	
414000 Federal Aid	(168,576)	-	(614,002)	614,002	--	445,426	364.23%	
414010 Federal Aid - Other	(44,707)	(37,256)	(35,185)	(2,071)	94.44%	(9,522)	78.70%	At the end of 83.3% of the year, the County
414020 Misc Federal Aid	(7,333)	(6,111)	(22,015)	15,904	360.26%	14,682	300.21%	has received
414100 Hlt Ins Part D Sub	(1,800,000)	-	-	-	--	(1,800,000)	0.00%	73.16% of budgeted Federal revenue.
*** Federal Revenue	(143,172,807)	(109,643,700)	(104,750,968)	(4,892,732)	95.54%	(38,421,839)	73.16%	
405000 State Aid Fr Da Sal	(55,557)	(46,298)	(55,987)	9,690	120.93%	430	100.77%	
405010 SA-Bd&Cc-PubGoodPool	(1,600,000)	(1,333,333)	(1,368,629)	35,296	102.65%	(231,371)	85.54%	
405140 STAR Program	(30,000)	(25,000)	(22,817)	(2,183)	91.27%	(7,183)	76.06%	
405170 SA-Crt Fac Incen Aid	(2,388,000)	(1,990,000)	(1,654,204)	(335,796)	83.13%	(733,796)	69.27%	
405180 SA-Art VI-Med Exam	(810,785)	(675,654)	(625,654)	(50,000)	92.60%	(185,131)	77.17%	
405190 St Aid - Oct Testing	(36,500)	(30,417)	(28,900)	(1,517)	95.01%	(7,600)	79.18%	
405200 St Aid - 55A Reimb	(3,000)	(2,500)	(1,749)	(751)	69.95%	(1,251)	58.29%	
405210 SA Indigent Defense	(2,000,000)	(2,000,000)	(2,222,806)	222,806	111.14%	222,806	111.14%	
405220 State Aid - Railroad	-	-	-	-	--	-	--	
405500 SA-Ed Of Hand Child	(28,924,953)	(21,972,189)	(22,518,419)	546,230	102.49%	(6,406,534)	77.85%	<u>State Aid</u>
405520 SA-NYS DOH E-1 Serv	(3,879,470)	(3,232,892)	(3,295,675)	62,783	101.94%	(583,795)	84.95%	Formula driven State Aid which appears under
405530 SA-Admin Costs-Hncp	(419,832)	(349,860)	(410,850)	60,990	117.43%	(8,982)	97.86%	budget, mainly in Health and Human Service
405540 SA-Art VI-P H Work	(1,868,245)	(1,556,871)	(1,673,862)	116,992	107.51%	(194,383)	89.60%	Departments, is offset by savings in
405560 SA-NYS DOH E-I Admin	(653,384)	(544,487)	(490,038)	(54,449)	90.00%	(163,346)	75.00%	associated expenditures. In addition, the
406000 SA-Fr Prob Serv	(1,479,100)	(1,232,583)	(1,445,820)	213,236	117.30%	(33,280)	97.75%	county is beginning to see the impact of the
								2% decrease in some State Aid accounts
								resulting from the State Budget process.

**2008 October Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
406010 SA-Fr Nav Law Enforc	(73,500)	(61,250)	225	(61,475)	-0.37%	(73,725)	-0.31%	
406020 SA-Snomob Lw Enforc	(11,500)	(9,583)	(12,500)	2,917	130.43%	1,000	108.70%	
406500 Refugee Hlth Assment	(132,975)	(110,813)	(87,490)	(23,323)	78.95%	(45,485)	65.79%	
406550 Emerg Med Training	(451,030)	(375,858)	(293,098)	(82,760)	77.98%	(157,932)	64.98%	
406560 SA-Art VI-PubHlthLab	(1,885,723)	(1,571,436)	(1,473,470)	(97,966)	93.77%	(412,253)	78.14%	
406810 Foren Mntl Health Sr	(1,302,909)	(1,085,758)	(998,075)	(87,683)	91.92%	(304,834)	76.60%	
406830 SA-Mental Health II	(37,672,685)	(29,944,621)	(14,772,172)	(15,172,448)	49.33%	(22,900,513)	39.21%	
406860 OASAS State Aid	(1,200,000)	(850,000)	(11,408,921)	10,558,921	1342.23%	10,208,921	950.74%	
406880 OMR/DD State Aid	-	-	3,218	(3,218)	--	(3,218)	--	
406890 Handpd Park Surch	(92,999)	(20,000)	(16,235)	(3,765)	81.18%	(76,764)	17.46%	
407490 SA-Local Admin Fund	(14,506,850)	(13,089,042)	(13,154,940)	65,898	100.50%	(1,351,910)	90.68%	
407500 SA-Med Assist	1,350,918	1,125,765	1,456,321	(330,556)	129.36%	(105,403)	107.80%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	-	(1,925)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,323,330)	(6,936,108)	(6,031,912)	(904,196)	86.96%	(2,291,418)	72.47%	
407540 SA- Soc Serv Admin	(27,083,999)	(26,269,999)	(26,959,307)	689,308	102.62%	(124,692)	99.54%	
407570 SA-Sch Fd Prog	(7,000)	(5,833)	(4,482)	(1,351)	76.83%	(2,518)	64.03%	
407580 SA-Sch Breakfst Prog	(2,000)	(1,667)	(499)	(1,168)	29.94%	(1,501)	24.95%	
407590 SA-School Lunch Prog	(1,000)	(833)	(148)	(685)	17.76%	(852)	14.80%	
407600 SA-Sec Det Other Co	(1,785,924)	(1,488,270)	(1,395,005)	(93,265)	93.73%	(390,919)	78.11%	
407610 SA-Sec Det Loc Yth	(2,852,518)	(2,377,098)	(2,353,523)	(23,575)	99.01%	(498,995)	82.51%	
407615 SA-Non-Sec Loc Yth	(1,621,900)	(1,351,583)	(1,080,215)	(271,369)	79.92%	(541,685)	66.60%	
407630 SA-Safety Net Assist	(17,210,269)	(13,541,891)	(10,502,046)	(3,039,845)	77.55%	(6,708,223)	61.02%	
407640 SA-Emrg Assist/Adult	(268,120)	(223,433)	(364,381)	140,948	163.08%	96,261	135.90%	
407650 SA-CWS Foster Care	(20,168,832)	(16,807,360)	(19,356,132)	2,548,772	115.16%	(812,700)	95.97%	
407670 SAEAF Prev Purch Srv	(2,537,483)	(2,194,569)	(2,001,521)	(193,048)	91.20%	(535,962)	78.88%	
407680 SA-Serv Fr Recipnts	(12,860,020)	(9,697,338)	(9,282,754)	(414,584)	95.72%	(3,577,266)	72.18%	
407710 SA-Legal Serv/Disab	-	-	(72,227)	72,227	--	72,227	--	
407720 SAHndcp Ch Local Mnt	(265,643)	(221,369)	(226,970)	5,601	102.53%	(38,673)	85.44%	
407730 State Aid - Burials	(35,000)	(29,167)	(8,662)	(20,505)	29.70%	(26,339)	24.75%	
407740 SA-Vetrns Serv Agens	(22,500)	(18,750)	-	(18,750)	0.00%	(22,500)	0.00%	
407780 State Aid - Day Care	(5,286,137)	(4,005,114)	(4,499,480)	494,366	112.34%	(786,657)	85.12%	
408000 SA-Youth Progs	(100,000)	(83,333)	(83,333)	(0)	100.00%	(16,667)	83.33%	
408010 Youth-Advance Prog	(30,000)	(25,000)	(21,286)	(3,714)	85.15%	(8,714)	70.95%	
408020 Youth-Reimb Programs	(542,727)	(452,273)	(438,965)	(13,308)	97.06%	(103,762)	80.88%	
408030 Yth-Runaway Adv Prog	(63,702)	(53,085)	(53,085)	0	100.00%	(10,617)	83.33%	
408040 Yth-Runway Reim Prog	(108,791)	(90,659)	(85,192)	(5,467)	93.97%	(23,599)	78.31%	
408050 Yth-Homeles Adv Prog	(15,405)	(12,838)	(7,703)	(5,134)	60.01%	(7,702)	50.00%	
408060 Yth-Homeles Reim Pro	(248,529)	(207,108)	(207,108)	0	100.00%	(41,421)	83.33%	
408530 SA-Crim Justice Prog	(563,470)	(469,558)	(609,874)	140,316	129.88%	46,404	108.24%	
409000 State Aid Revenues	(248,459)	(207,049)	(105,603)	(101,446)	51.00%	(142,856)	42.50%	
409010 State Aid - Other	(208,450)	(173,708)	(166,036)	(7,672)	95.58%	(42,414)	79.65%	
409020 SA-Misc	(52,502)	(41,583)	(111,793)	70,209	268.84%	59,291	212.93%	
409030 SA-Main-Lieu of Rent	(284,531)	(237,109)	(237,108)	(1)	100.00%	(47,423)	83.33%	
*** State Revenue	(202,928,630)	(168,210,290)	(162,838,898)	(5,371,392)	96.81%	(40,089,732)	80.24%	
450000 Interfnd Rev Non-Sub	-	-	-	-	--	-	--	
*** Interfund Revenue	-	-	-	-	--	-	--	
**** County Revenue	(1,280,143,990)	(1,081,189,149)	(1,082,573,426)	1,384,277	100.13%	(197,570,565)	84.57%	

At the end of the period, or 83.3% of the year, the County has received 80.24% of budgeted State revenue.

2008 October Budget Monitoring Report
Detail by Account Type

Commitment Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	179,604,267	147,370,943	135,053,120	12,317,822	91.64%	44,551,147	75.19%	At the end of the period, the County has spent 75.28% of budgeted salaries.
500010 Part Time - Wages	3,590,834	2,961,594	2,276,118	685,476	76.85%	1,314,716	63.39%	
500020 Regular PT - Wages	2,847,062	2,251,258	2,902,077	(650,820)	128.91%	(55,015)	101.93%	
500030 Seasonal Emp. Wages	949,366	786,911	543,623	243,287	69.08%	405,743	57.26%	
** Salaries	186,991,529	153,370,704	140,774,938	12,595,766	91.79%	46,216,591	75.28%	
500300 Shift Differential	1,040,503	858,511	872,178	(13,668)	101.59%	168,325	83.82%	Increased overtime mainly in Jail Management and the Department of Social Services contribute to the negative variance in this account. Vacancy savings within these departments offsets the overtime shortfall.
500320 Uniform Allowance	652,000	152,565	152,565	-	100.00%	499,435	23.40%	
500330 Holiday Worked	1,539,498	953,661	1,021,977	(68,316)	107.16%	517,521	66.38%	
500340 Line-up Pay	1,754,128	1,414,961	1,348,421	66,540	95.30%	405,707	76.87%	
500350 Other Employee Pymts	464,160	403,683	530,600	(126,917)	131.44%	(66,440)	114.31%	
501000 Overtime	10,948,760	9,090,880	12,540,294	(3,449,413)	137.94%	(1,591,534)	114.54%	
** Non-Salaries	16,399,049	12,874,261	16,466,035	(3,591,774)	127.90%	(66,986)	100.41%	
502000 Fringe Benefits	92,908,600	76,656,315	(21,398)	76,677,713	-0.03%	92,929,998	-0.02%	
502010 Employer FICA	-	-	9,684,714	(9,684,714)	--	(9,684,714)	--	
502020 Empler FICA-Medicare	-	-	2,267,794	(2,267,794)	--	(2,267,794)	--	
502030 Employee Health Ins	-	-	23,371,962	(23,371,962)	--	(23,371,962)	--	
502040 Dental Plan	-	-	1,541,536	(1,541,536)	--	(1,541,536)	--	
502050 Worker's Compensation	10,781,787	8,986,475	14,367,144	(5,380,669)	159.88%	(3,585,357)	133.25%	
502060 Unemployment Ins	-	-	228,854	(228,854)	--	(228,854)	--	
502070 Hosp & Med-Retirees'	-	-	14,213,771	(14,213,771)	--	(14,213,771)	--	
502090 Hlth Ins Waiver	-	-	340,689	(340,689)	--	(340,689)	--	
502100 Retirement	-	-	16,222,847	(16,222,847)	--	(16,222,847)	--	
502130 Wkrs Cmp Otr Fd Reim	(10,705,500)	(8,910,188)	(7,232,586)	(1,677,602)	81.17%	(3,472,914)	67.56%	
502140 3rd Party Recoveries	-	-	(1,537,239)	1,537,239	--	1,537,239	--	
** Fringe Benefits	92,984,887	76,732,602	73,448,087	3,284,515	95.72%	19,536,800	78.99%	
504990 Reductions Per Srv	(4,300,000)	(3,578,890)	-	(3,578,890)	0.00%	(4,300,000)	0.00%	
** Countywide Adjustments	(4,300,000)	(3,578,890)	-	(3,578,890)	0.00%	(4,300,000)	0.00%	
*** Personnel Related Expense	292,075,465	239,398,677	230,689,060	8,709,617	96.36%	61,386,405	78.98%	
505000 Office Supplies	1,237,688	841,703	730,438	111,265	86.78%	507,250	59.02%	
505200 Clothing Supplies	437,319	221,582	177,404	44,179	80.06%	259,916	40.57%	
505400 Food & Kitchen Supp	1,796,401	1,462,676	1,450,111	12,564	99.14%	346,290	80.72%	
505600 Auto Tr & Hvy Eq Sup	2,614,870	1,821,848	1,845,441	(23,592)	101.29%	769,429	70.57%	
505800 Medical & Hlth Supp	2,546,749	1,863,248	1,851,477	11,771	99.37%	695,272	72.70%	
506200 Maintenance & Repair	2,070,174	1,366,800	1,221,434	145,366	89.36%	848,740	59.00%	
** Supplies and Repairs	10,703,201	7,577,857	7,276,305	301,552	96.02%	3,426,896	67.98%	
555000 General Liability	5,544,446	939,000	153	938,847	0.02%	5,544,293	0.00%	
555010 Settlmts/Jdgmnts-Lit	-	-	552,157	(552,157)	--	(552,157)	--	
555020 Travel & Mileage-Lit	-	-	818	(818)	--	(818)	--	
555030 Litig & Rel Disburs.	-	-	218,150	(218,150)	--	(218,150)	--	
555040 Expert/Cons Fees-Lit	-	-	10,787	(10,787)	--	(10,787)	--	
555050 Insurance Premiums	-	-	205,001	(205,001)	--	(205,001)	--	
* Risk Retention	5,544,446	939,000	987,066	(48,066)	105.12%	4,557,380	17.80%	
510000 Local Mileage Reimb	828,858	663,473	728,617	(65,145)	109.82%	100,241	87.91%	
510100 Out Of Area Travel	217,749	140,443	55,132	85,310	39.26%	162,617	25.32%	
510200 Training And Educat	417,847	303,174	190,698	112,476	62.90%	227,149	45.64%	
511000 Control Board Expense	700,000	533,333	323,998	209,336	60.75%	376,002	46.29%	
515000 Utility Charges	2,373,873	1,600,808	1,492,211	108,597	93.22%	881,662	62.86%	
516040 DSS Trng & Edu Pro	3,658,683	1,559,133	1,674,230	(115,098)	107.38%	1,984,452	45.76%	
520000 Municipal Assoc Fees	90,000	83,925	63,186	20,739	75.29%	26,814	70.21%	
520010 Tx&Asses-Co Ownd Pr	1,000	833	-	833	0.00%	1,000	0.00%	
530010 Chargebacks	1,032,982	746,818	699,729	47,089	93.69%	333,253	67.74%	

**2008 October Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
530030 Pivot Wage Subsidies	4,096,854	1,997,155	1,497,305	499,850	74.97%	2,599,549	36.55%	
545000 Rental Charges	5,484,690	4,339,905	4,257,723	82,183	98.11%	1,226,967	77.63%	
598900 County Contingency	1,683,773	1,403,144	-	1,403,144	0.00%	1,683,773	0.00%	
530000 Other Expenses	4,945,276	3,881,324	3,678,250	203,074	94.77%	1,267,026	74.38%	
** Other	31,076,031	18,192,468	15,648,146	2,544,322	86.01%	15,427,884	50.35%	
516000 Cnt Pmts-Non-Pro Sub	10,993,035	10,529,201	10,437,231	91,970	99.13%	555,804	94.94%	
516010 Cnt Pmts-Non Pro Pur	67,063,746	48,098,506	47,955,036	143,471	99.70%	19,108,710	71.51%	
516020 Pro Ser Cnt And Fees	14,464,177	8,772,588	8,467,174	305,415	96.52%	5,997,003	58.54%	
516030 Maintenance Contracts	3,477,991	1,857,605	1,689,589	168,016	90.96%	1,788,402	48.58%	
516060 Sales Tax Loc Gov 3%	262,661,933	221,052,911	221,052,911	0	100.00%	41,609,022	84.16%	
516070 Sales Tax Loc Gov 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
516050 Dept Payments-ECMCC	14,720,939	12,059,236	11,319,617	739,619	93.87%	3,401,322	76.89%	
516601 Legal Aid Bureau InD	2,859,206	2,759,206	2,759,206	-	100.00%	100,000	96.50%	
516602 EC Bar Assn. In Def	7,272,002	7,172,002	7,172,002	(0)	100.00%	100,000	98.62%	
520020 Co Res Enrl Comm Col	3,718,939	2,481,033	4,190,481	(1,709,448)	168.90%	(471,542)	112.68%	
520030 NFTA-Share Sales Tax	17,233,556	12,861,046	12,858,916	2,130	99.98%	4,374,640	74.62%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,907	2,742,900	7	100.00%	914,300	75.00%	
520070 Buffalo Bills Maint	4,012,252	3,966,342	3,965,622	720	99.98%	46,630	98.84%	
** Contractual	424,634,975	346,852,583	347,110,685	(258,102)	100.07%	77,524,290	81.74%	
561410 Lab & Tech Eqt	1,962,641	910,903	646,744	264,159	71.00%	1,315,897	32.95%	
561420 Office Furn & Fixt	266,903	119,898	43,227	76,671	36.05%	223,675	16.20%	
561430 Bldg Grs & Hvy Eq	65,000	59,250	4,119	55,131	6.95%	60,881	6.34%	
561440 Motor Vehicles	1,098,212	813,438	728,994	84,444	89.62%	369,218	66.38%	
** Equipment	3,392,755	1,903,490	1,423,085	480,405	74.76%	1,969,671	41.94%	
559000 County Share - Grants	4,226,887	2,279,586	2,307,287	(27,701)	101.22%	1,919,600	54.59%	
570000 InterFund Trans-Subs	1,996,000	800,000	800,000	-	100.00%	1,196,000	40.08%	
570020 Interfund - Road	5,957,302	-	-	-	--	5,957,302	0.00%	
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%	
575040 I/F Expense-Utility	5,261,070	3,990,125	3,957,663	32,462	99.19%	1,303,407	75.23%	
* Interfund Expense	32,862,037	22,490,489	22,485,728	4,761	99.98%	10,376,309	68.42%	
910600 ID Purchasing Srv	-	-	-	-	--	-	--	
911200 ID Comptroller's Srv	-	-	-	-	--	-	--	
911400 ID District Atty Srv	-	-	-	-	--	-	--	
911490 ID DA Grant Srv	40,500	33,750	20,563	13,187	60.93%	19,937	50.77%	
911500 ID Sheriff Div. Srvs	-	-	-	-	--	-	--	
911600 ID Jail Mgt. Service	-	-	-	-	--	-	--	
911630 ID Correctional Fac	-	-	-	-	--	-	--	
912000 ID DSS Service	(108,295)	(90,246)	-	(90,246)	0.00%	(108,295)	0.00%	
912210 ID Public Works Srv	-	-	-	-	--	-	--	
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	--	
912300 ID Highways Services	1,450	1,208	-	1,208	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	8,760,649	8,758,980	1,669	99.98%	1,751,798	83.33%	
912520 ID Youth Deten Srvs	-	-	-	-	--	-	--	
912530 ID Youth Bureau Srvs	-	-	-	-	--	-	--	
912539 ID Youth Bur Grt Srv	14,217	11,848	-	11,848	0.00%	14,217	0.00%	
912600 ID Probation Services	-	-	-	-	--	-	--	
912700 ID Health Services	(199,034)	(165,862)	(252,911)	87,050	152.48%	53,877	127.07%	
912720 ID Health EMS Srv	(6,787)	(5,656)	(6,787)	1,131	120.00%	-	100.00%	
912730 ID Health Lab Srv	(169,979)	(141,649)	(61,220)	(80,430)	43.22%	(108,759)	36.02%	
913000 ID Veterans Services	-	-	-	-	--	-	--	

**2008 October Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
914000 ID CW Accts Budget	(209,059)	(174,216)	(7,800)	(166,416)	4.48%	(201,259)	3.73%	
916000 ID County Attny Srv	(61,612)	(51,343)	-	(51,343)	0.00%	(61,612)	0.00%	
916200 ID Env & Plan Srv	(45,547)	(37,956)	(34,160)	(3,796)	90.00%	(11,387)	75.00%	
916300 ID Senior Services	(272,906)	(227,422)	(107,454)	(119,968)	47.25%	(165,452)	39.37%	
916390 ID Senior Svcs Grant	22,572	18,810	(16,401)	35,211	-87.19%	38,973	-72.66%	
916440 ID Buffalo Park Svcs	-	0	-	0	0.00%	-	--	
916500 ID CPS Services	(1,990,000)	(1,658,333)	(1,658,332)	(1)	100.00%	(331,668)	83.33%	
916700 ID Emergency Services	(100,098)	(83,415)	-	(83,415)	0.00%	(100,098)	0.00%	
942000 ID Library Services	299,441	249,534	149,721	99,814	60.00%	149,721	50.00%	
980000 ID DISS Services	(1,628,007)	(1,356,842)	(1,334,832)	(22,009)	98.38%	(293,175)	81.99%	
* Interdepartmental Billings	6,097,634	5,082,860	5,449,366	(366,507)	107.21%	648,268	89.37%	
** Allocations	38,959,671	27,573,348	27,935,094	(361,746)	101.31%	11,024,577	71.70%	
525000 MMIS-Medicaid Loc Sh	191,222,362	161,879,801	161,879,801	0	100.00%	29,342,561	84.66%	
525010 IGT Expense	-	-	-	-	--	-	--	
525030 MA - Gross Loc Pymts	7,259,467	6,049,556	5,570,404	479,152	92.08%	1,689,063	76.73%	
525040 Family Assistance-FA	34,469,834	28,726,362	25,670,008	3,056,354	89.36%	8,799,826	74.47%	
525050 CWS - Foster Care	61,027,176	50,255,980	49,310,977	945,003	98.12%	11,716,199	80.80%	
525060 Safety Net Assist	39,051,277	32,542,731	27,676,506	4,866,225	85.05%	11,374,771	70.87%	
525070 Emer Assist To Adlts	540,000	450,000	831,479	(381,479)	184.77%	(291,479)	153.98%	
525080 Ed Handicapped Child	573,200	477,667	500,398	(22,731)	104.76%	72,802	87.30%	
525090 Child Care - DSS	29,894,450	24,912,042	25,628,257	(716,216)	102.87%	4,266,193	85.73%	
525100 Housekeeping - DSS	86,486	72,072	8,306	63,766	11.52%	78,180	9.60%	
525110 Home Divd Meals-DSS	66,650	55,542	69,561	(14,019)	125.24%	(2,911)	104.37%	
525120 Adult Special Needs	2,310	1,925	-	1,925	0.00%	2,310	0.00%	
525130 State Training Schls	2,553,261	2,127,718	2,221,313	(93,596)	104.40%	331,948	87.00%	
525140 HEAP Program Costs	-	-	-	-	--	-	--	
525150 DSH Expense	-	-	2,049,667	(2,049,667)	--	(2,049,667)	--	Negative variance due to \$2.05m DSH expense (IGT). Savings in other program areas should serve to offset this amount
528000 Svcs To Hndcd Chldrn	58,989,318	47,490,335	47,620,532	(130,197)	100.27%	11,368,786	80.73%	
530020 Independent Living	10,000	8,333	-	8,333	0.00%	10,000	0.00%	
** Program Specific	425,745,791	355,050,062	349,037,207	6,012,855	98.31%	76,708,584	81.98%	
551200 Interest - RAN	3,650,000	3,250,000	2,958,750	291,250	91.04%	691,250	81.06%	
570040 I/F Subsidy Debt Srv	58,783,359	39,104,162	38,757,429	346,732	99.11%	20,025,930	65.93%	
** Debt Services	62,433,359	42,354,162	41,716,179	637,982	98.49%	20,717,180	66.82%	
*** All Other Operating Expense	996,945,784	799,503,970	790,146,702	9,357,268	98.83%	206,799,082	79.26%	
**** County Expense	1,289,021,249	1,038,902,647	1,020,835,762	18,066,885	98.26%	268,185,487	79.19%	
***** Net	8,877,259	(42,286,502)	(61,737,664)	19,451,162	146.00%	70,614,923		At the end of the period, or 83.3% of the year, the County has utilized 79.19% of the expense budget.