



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

May 27, 2010

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, 2010. 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, 2010 of \$4,878,565.

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.

March sales tax received in May brought the first three months of the year to a positive 0.4% growth. The March results are better than anticipated, a 12% growth from March 2009 to March 2010. The 2010 budget for sales tax reflects an increase of approximately \$2,290,660 or 0.61% from total received in 2009. 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.

Through the first four months personal services is not meeting turnover. On a net County Share basis turnover was not met by \$2,103,560. The 2010 adopted budget includes a County Share turnover amount of \$6,109,322 an increase from the Executive recommended amount of \$2,832,946 or 116%. This account will be closely monitored.

OTHER AREAS OF CONCERN

State Reimbursement

The continued delay in the adoption of a State budget is a cause of concern. I would like to bring to your attention a proposed cost shift in social services funding in legislative negotiations on the 2010-11 State Budget. Both houses of the State Legislature are insisting on a \$100 million cut to the Flexible Fund for Family Services (FFFS). The Legislature intends to use this

cut to fund other, optional TANF projects. If enacted, counties would still have to deliver the mandated services in the FFFS, but with a State funding cut of \$100 million, which would have to be picked up by the county and county property taxpayers. Erie County's estimated share of this cut would be approximately \$4.9 million if enacted.

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 2010.

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 2010 budget is manageable and balanced. The concerns identified above will be closely monitored and will be addressed during the course of the year.

The 2010 budget is heavily dependent upon sales tax and final 2010 sales tax will not be recorded until February 2011. 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

cc: County Executive Chris Collins
Elected Officials and Department Heads
Erie County Fiscal Stability Authority

2010 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	(210,242,141)	(210,242,141)	(210,242,141)	0	100.00%	0	100.00%
** Property Tax Related	(8,500,396)	(5,516,138)	(5,975,493)	459,355	108.33%	(2,524,903)	70.30%
** Sales Tax	(375,495,578)	(117,271,210)	(116,895,997)	(375,213)	99.68%	(258,599,581)	31.13%
** Sales Tax to Local Govt.	(259,842,561)	(82,911,778)	(82,911,778)	(0)	100.00%	(176,930,783)	31.91%
** Other Sources	(45,919,799)	(16,079,644)	(16,452,232)	372,588	102.32%	(29,467,567)	35.83%
** Fees, Fines or Charges	(32,582,984)	(15,130,960)	(15,073,249)	(57,711)	99.62%	(17,509,735)	46.26%
** Appropriated Fund Balance	(12,154,170)	0	0	0	--	(12,154,170)	0.00%
*** Local Source Revenue	(944,737,629)	(447,151,870)	(447,550,890)	399,020	100.09%	(497,186,739)	47.37%
*** Federal Revenue	(197,226,344)	(67,090,704)	(64,218,160)	(2,872,544)	95.72%	(133,008,184)	32.56%
*** State Revenue	(186,254,066)	(66,099,283)	(66,635,568)	536,284	100.81%	(119,618,498)	35.78%
*** Interfund Revenue	(275,000)	0	0	0		(275,000)	0.00%
**** County Revenue	(1,328,493,039)	(580,341,857)	(578,404,617)	(1,937,240)	99.67%	(750,088,422)	43.54%
Expense							
** Salaries	185,540,462	60,320,743	57,598,748	2,721,994	95.49%	127,941,714	31.04%
** Non-Salaries	16,657,668	5,115,945	6,733,536	(1,617,591)	131.62%	9,924,132	40.42%
** Countywide Adjustments	(4,966,187)	(1,977,588)	0	(1,977,588)	0.00%	(4,966,187)	0.00%
*** Personnel Related Expense	197,231,943	63,459,100	64,332,284	(873,184)	101.38%	132,899,659	32.62%
*** Fringe Benefits	119,233,061	40,877,667	38,521,244	2,356,423	94.24%	80,711,817	32.31%
** Supplies and Repairs	9,645,880	2,526,235	2,027,526	498,709	80.26%	7,618,354	21.02%
** Other	30,436,836	7,479,933	6,616,873	863,060	88.46%	23,819,963	21.74%
** Contractual	416,062,885	148,480,750	147,109,947	1,370,803	99.08%	268,952,938	35.38%
** Equipment	1,637,931	471,116	388,725	82,391	82.51%	1,249,206	23.73%
** Allocations	41,833,081	19,540,938	19,532,128	8,810	99.95%	22,300,953	46.69%
** Program Specific	464,925,855	151,794,355	149,285,562	2,508,792	98.35%	315,640,293	32.11%
** Debt Services	56,551,453	17,923,698	17,923,697	1	100.00%	38,627,756	31.69%
*** All Other Operating Expense	1,021,093,921	348,217,025	342,884,458	5,332,566	98.47%	678,209,463	33.58%
**** County Expense	1,337,558,925	452,553,792	445,737,986	6,815,805	98.49%	891,820,938	33.32%
***** Net	9,065,886	(127,788,066)	(132,666,631)	4,878,565		141,732,517	

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.

2010 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	(210,242,141)	(210,242,141)	(210,242,141)	0	100.00%	0	100.00%	
400020 Library Real PropTax	-	-	-	-	-	-	-	
** Property Tax	(210,242,141)	(210,242,141)	(210,242,141)	0	100.00%	0	100.00%	
400010 Exemption Removal	(492,471)	(492,471)	(661,332)	168,861	134.29%	168,861	134.29%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(6,667)	-	(6,667)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,750,000)	(4,750,000)	(4,998,551)	248,551	105.23%	248,551	105.23%	
400050 Int&Pen on R P Taxes	(16,814,247)	(264,000)	(261,966)	(2,034)	99.23%	(16,552,281)	1.56%	
400060 Omitted Taxes	(3,000)	(3,000)	(53,645)	50,645	1788.15%	50,645	1788.15%	
466060 Prop Tax Rev Adjust	13,579,322	-	-	-	-	13,579,322	0.00%	
** Property Tax Related	(8,500,396)	(5,516,138)	(5,975,493)	459,355	108.33%	(2,524,903)	70.30%	
402000 Sales Tax EC Purp	(141,802,959)	(44,286,550)	(44,129,742)	(156,808)	99.65%	(97,673,217)	31.12%	Sales Tax
402100 1% Sales Tax-EC Purp	(134,508,244)	(42,008,335)	(41,653,467)	(354,868)	99.16%	(92,854,777)	30.97%	County Share of Sales Tax is .3% less than budgeted for the period by \$375,213. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2010 budget.
402120 .25% Sales Tax	(33,061,765)	(10,325,539)	(10,370,929)	45,390	100.44%	(22,690,836)	31.37%	
402130 .5% Sales Tax	(66,122,610)	(20,650,786)	(20,741,859)	91,073	100.44%	(45,380,751)	31.37%	
** Sales Tax	(375,495,578)	(117,271,210)	(116,895,997)	(375,213)	99.68%	(258,599,581)	31.13%	
402140 Sales Tax to Loc Gov	(259,842,561)	(82,911,778)	(82,911,778)	(0)	100.00%	(176,930,783)	31.91%	
** Sales Tax to Local Govt.	(259,842,561)	(82,911,778)	(82,911,778)	(0)	100.00%	(176,930,783)	31.91%	
402300 Hotel Occupancy Tax	(7,752,000)	(787,000)	(786,536)	(464)	99.94%	(6,965,464)	10.15%	
402500 Off Track Par-Mu Tax	(605,448)	(192,346)	(216,019)	23,673	112.31%	(389,429)	35.68%	
402510 Video Lottery Aid	(354,562)	-	-	-	-	(354,562)	0.00%	
415010 Post Mortem Tox	(42,650)	(14,217)	(13,319)	(898)	93.69%	(29,331)	31.23%	
415100 Real Estate Tran Tax	(200,000)	(66,667)	(15,462)	(15,205)	77.19%	(148,538)	25.73%	
415160 Mortgage Tax	(450,000)	(150,000)	(146,176)	(3,824)	97.45%	(303,824)	32.48%	
415360 Legal Settlements	-	-	(10,833)	10,833	-	10,833	-	
415500 Prisoner Transport	(15,000)	(5,000)	(5,945)	945	118.89%	(9,055)	39.63%	
415620 Commissary Reimb	(147,628)	(49,209)	(49,209)	0	100.00%	(98,419)	33.33%	
415660 DDOP - Probation	(12,900)	(4,300)	(4,300)	-	100.00%	(8,600)	33.33%	
416520 Medical Records	-	-	(13)	13	-	13	-	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(545,977)	(166,992)	(157,651)	(9,342)	94.41%	(388,326)	28.87%	
416560 Lab Fees-Other Count	(12,000)	(4,000)	(8,868)	4,868	221.70%	(3,132)	73.90%	
416570 Po Expo Rabies Reimb	(89,918)	(29,973)	(29,973)	0	100.00%	(59,945)	33.33%	
416920 Medical-Early Interv	(5,659,199)	(1,766,400)	(1,645,435)	(120,964)	93.15%	(4,013,764)	29.08%	
417500 Repay Em Ast/Adults	(12,741)	(4,247)	(2,731)	(1,516)	64.30%	(10,010)	21.43%	
417510 Repay Medical Asst	(6,748,905)	(2,249,635)	(2,077,988)	(171,648)	92.37%	(4,670,918)	30.79%	
417520 Repay-Family Assist	(974,895)	(324,965)	(431,530)	106,565	132.79%	(543,365)	44.26%	
417530 Repay-CWS FosterCare	(895,667)	(298,556)	(388,658)	90,102	130.18%	(507,009)	43.39%	
417550 Repay-SafetyNetAsst	(6,335,429)	(2,111,810)	(1,843,881)	(267,928)	87.31%	(4,491,548)	29.10%	
417560 Repay-Serv For Recip	(130,136)	(43,379)	(50,569)	7,190	116.58%	(79,567)	36.86%	
417580 Repayments-Hand.Ch.	(77,139)	(25,713)	(23,936)	(1,777)	93.09%	(53,203)	31.03%	
418000 Recover-Med Asst	-	-	(538,090)	538,090	-	538,090	-	
418020 Recovr-SafetyNetAsst	-	-	(122,331)	122,331	-	122,331	-	
418030 IV D Admin Repaymnts	(5,567,932)	(1,855,977)	(1,260,714)	(595,263)	67.93%	(4,307,218)	22.64%	
418070 Dental Program	-	-	1	(1)	-	(1)	-	
418110 Com Coll Respreads	(4,246,018)	(4,246,018)	(4,246,018)	(0)	100.00%	(0)	100.00%	

2010 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
418120 City Of Buffalo	-	-	-	-	-	-	-	
418410 OCSE Medical Payments	(1,166,158)	(388,719)	(313,803)	(74,917)	80.73%	(852,355)	26.91%	
418430 Donated Funds	(865,246)	(288,415)	(288,415)	(0)	100.00%	(576,831)	33.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420499 OthLocal Source Rev	(55,000)	(18,333)	29,750	(48,083)	-162.27%	(84,750)	-54.09%	
420500 Rent-RI Prop-Concess	(33,515)	(11,172)	(6,556)	(4,616)	58.68%	(26,959)	19.56%	
420550 Rent - 663 Kensington	(8,808)	(2,936)	(2,936)	-	100.00%	(5,872)	33.33%	
421550 Forft Crime Proceed	(232,650)	(181,559)	(327,187)	145,628	180.21%	94,537	140.63%	
422000 Copies	(14,700)	(4,900)	(3,883)	(1,017)	79.24%	(10,817)	26.41%	
422040 Gas Well Drill Rents	(80,000)	(26,667)	(27,521)	854	103.20%	(52,479)	34.40%	
423000 Refunds P/Y Expenses	(1,000)	(333)	(4,094)	3,761	1228.32%	3,094	409.44%	
445000 Recovery Int - Sid	(514,040)	(171,347)	(198,470)	27,124	115.83%	(315,570)	38.61%	
445030 Int & Earn - Gen Inv	(644,000)	(199,667)	(414,655)	214,989	207.67%	(229,345)	64.39%	
445040 Int & Earn-3rd Party	(85,000)	(28,333)	(14,678)	(13,656)	51.80%	(70,322)	17.27%	
466000 Misc Receipts	(66,500)	(22,167)	(12,649)	(9,517)	57.07%	(53,851)	19.02%	
466020 Minor Sale - Other	(21,500)	(7,167)	(21,563)	14,396	300.87%	63	100.29%	
466070 Refunds P/Y Expenses	-	-	(219,855)	219,855	-	219,855	-	
466120 Other Misc DISS Rev	-	-	(2,024)	2,024	-	2,024	-	
466130 Oth Unclass Rev	(17,960)	-	(6,552)	6,552	-	(11,408)	36.48%	
466150 Chlamydia Study Forms	(7,000)	(2,333)	(2,310)	(23)	98.00%	(4,690)	33.00%	
466180 Intercept P/Y Rev	-	-	(251,548)	251,548	-	251,548	-	
466260 Intercept-LocalShare	(147,518)	(49,173)	(3,399)	(45,774)	6.91%	(144,119)	2.30%	
466270 Local Sourc - ECC	(16,510)	(5,503)	-	(5,503)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(413,150)	(137,717)	(65,058)	(72,659)	47.24%	(348,092)	15.75%	
466290 Local Srce - Erie Ho	(406,000)	(49,000)	(49,688)	688	101.40%	(356,312)	12.24%	
467000 Misc Depart Income	-	-	(800)	800	-	800	-	
480020 Sale-Excess Material	(150,000)	(87,000)	(100,445)	13,445	115.45%	(49,555)	66.96%	At the end of the period, or 33% of the year, the County has collected 35.83% of the annual
480030 Recycling Revenue	(2,400)	(800)	(31,709)	30,909	3963.65%	29,309	1321.22%	Other Sources revenue budget.
** Other Sources	(45,919,799)	(16,079,644)	(16,452,232)	372,588	102.32%	(29,467,567)	35.83%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
406610 HIV Council & Tes	(58,962)	(19,654)	(19,654)	-	100.00%	(39,308)	33.33%	
415000 Medical Exam Fees	(265,950)	(88,650)	(76,858)	(11,793)	86.70%	(189,093)	28.90%	
415050 Treasurer Fees	(50,000)	(16,667)	(20,759)	4,092	124.55%	(29,241)	41.52%	
415110 Court Fees	(365,000)	(121,667)	(124,900)	3,233	102.66%	(240,100)	34.22%	
415120 Small Claims Fees	(2,000)	(667)	(175)	(492)	26.25%	(1,825)	8.75%	
415130 Auto Fees	(3,300,000)	(1,228,000)	(1,449,181)	221,181	118.01%	(1,850,819)	43.91%	
415140 Comm of Educ Fees	(125,000)	(41,667)	(32,761)	(8,906)	78.63%	(92,239)	26.21%	
415150 Recording Fees	(6,140,000)	(2,046,667)	(2,052,043)	5,376	100.26%	(4,087,957)	33.42%	
415180 Vehicle Use Tax	(5,200,000)	(1,697,333)	(1,706,089)	8,756	100.52%	(3,493,911)	32.81%	
415190 Enhanced Dr Lic Fee	(350,000)	(116,667)	(117,721)	1,054	100.90%	(232,279)	33.63%	
415200 Civil Serv Exam Fees	(50,000)	-	-	-	-	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(7,000)	-	(7,000)	0.00%	(21,000)	0.00%	
415510 Civil Proc Fees-Sher	(975,000)	(325,000)	(285,836)	(39,164)	87.95%	(689,164)	28.32%	
415520 Sheriff Fees	(40,000)	(13,333)	(10,517)	(2,816)	78.88%	(29,483)	26.29%	
415600 Inmate Discip Surch	(3,400)	(1,133)	(1,569)	436	138.44%	(1,831)	46.15%	
415605 Drug Testing Charge	(35,200)	(11,733)	(9,986)	(1,747)	85.11%	(25,214)	28.37%	
415610 Restitution Surcharge	(43,590)	(14,530)	(12,063)	(2,467)	83.02%	(31,527)	27.67%	

2010 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
415630 Bail Fee-Alt / Incar	(25,000)	(8,333)	(8,333)	(0)	100.00%	(16,667)	33.33%	
415640 Probation Fees	(545,000)	(181,667)	(110,323)	(71,344)	60.73%	(434,677)	20.24%	
415650 DWI Program	(1,906,610)	(250,537)	(243,609)	(6,928)	97.23%	(1,663,001)	12.78%	
415670 Elec Monitoring Ch	(6,805)	(2,268)	(3,170)	902	139.75%	(3,635)	46.58%	
415680 Pmt-Home Care Review	(26,000)	(8,667)	(5,019)	(3,648)	57.91%	(20,981)	19.30%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(326,747)	(64,920)	83.42%	(848,253)	27.81%	
416030 Realty Subdivisions	(20,000)	(6,667)	(2,325)	(4,342)	34.87%	(17,675)	11.63%	
416040 Individ Sewr Sys Opt	(500,000)	(166,667)	(103,516)	(63,151)	62.11%	(396,484)	20.70%	
416090 Pen & Fines-Health	(25,000)	(8,333)	(6,600)	(1,733)	79.20%	(18,400)	26.40%	
416120 Primary Care Services	-	0	0	(0)	-	(0)	-	
416160 TB Outreach	(26,350)	(8,783)	(7,904)	(879)	89.99%	(18,446)	30.00%	
416170 Med. Indigent Prog.	(29,824)	(9,941)	(8,614)	(1,327)	86.65%	(21,210)	28.88%	
416180 Podiatry	-	-	1	(1)	-	(1)	-	
416190 Immunizations/Services	-	-	(46,775)	46,775	-	46,775	-	
416580 Training Course Fees	(16,500)	(5,500)	(9,730)	4,230	176.91%	(6,770)	58.97%	
416610 Pub Health Lab Fees	(370,550)	(123,517)	(58,442)	(65,075)	47.31%	(312,108)	15.77%	
416620 E.I. Svcs-EPST Pr.	(23,200)	(7,733)	(7,656)	(77)	99.00%	(15,544)	33.00%	
418040 Inspec Fee Wght/Meas	(200,000)	(66,667)	(36,360)	(30,307)	54.54%	(163,640)	18.18%	
418050 Item Price Waivr Fee	(225,000)	(75,000)	(95,471)	20,471	127.29%	(129,529)	42.43%	
418400 Subpoena Fees	(41,868)	(13,956)	(7,345)	(6,611)	52.63%	(34,523)	17.54%	
418500 Park & Rec Chgs-Camp	(75,005)	(25,002)	(22,673)	(2,329)	90.69%	(52,332)	30.23%	
418510 Park & Rec Chgs-Shel	(310,500)	(156,000)	(161,093)	5,093	103.26%	(149,407)	51.88%	
418520 Chgs-Park Emp Subsis	(5,154)	(1,718)	(4,165)	2,447	242.43%	(989)	80.81%	
418540 Golf Chg-Greens Fees	(1,200,682)	(257,793)	(264,341)	6,548	102.54%	(936,341)	22.02%	
418550 Sale of Forest Prod.	(35,000)	-	-	-	-	(35,000)	0.00%	
420000 Tx&Assm Svs-Oth Govt	(160,000)	(160,000)	(155,413)	(4,587)	97.13%	(4,587)	97.13%	
420010 Elec Exp Other Govt	(6,623,349)	(6,623,349)	(6,623,349)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(307,650)	(102,550)	(102,376)	(174)	99.83%	(205,274)	33.28%	
420040 Jail Facil - Otr Gvs	(1,247,054)	(574,685)	(575,569)	884	100.15%	(671,485)	46.15%	
420060 RemOthGvt Non-SecDet	-	-	(26,007)	26,007	-	26,007	-	
420190 Gen Svc-Oth Gov	(42,000)	(14,000)	(25,281)	11,281	180.58%	(16,719)	60.19%	
420270 GIS Svcs Other Gov	(22,585)	(7,528)	-	(7,528)	0.00%	(22,585)	0.00%	
421000 Pistol Permits	(57,000)	(19,000)	(23,781)	4,781	125.16%	(33,219)	41.72%	
421500 Fines&Forfeited Bail	(28,046)	(9,349)	(100)	(9,249)	1.07%	(27,946)	0.36%	
421510 Fines And Penalties	(10,000)	(3,333)	(4,300)	967	129.00%	(5,700)	43.00%	
466010 NSF Check Fees	(2,650)	(883)	(1,060)	177	120.03%	(1,590)	40.01%	
466190 Item Pricing Penalty	(250,000)	(83,333)	(70,140)	(13,193)	84.17%	(179,860)	30.06%	
466340 STOPDWI VIP Prs Fees	(18,500)	(6,167)	(5,550)	(617)	90.00%	(12,950)	28.00%	
** Fees, Fines or Charges	(32,582,984)	(15,130,960)	(15,073,249)	(57,711)	99.62%	(17,509,735)	46.26%	At the end of 33% of the year, the County has collected 46.26% of the annual Fees, Fines, or Charges revenue budget.
402190 Appro. Fund Balance	(12,154,170)	-	-	-	-	(12,154,170)	0.00%	
** Appropriated Fund Balance	(12,154,170)	-	-	-	-	(12,154,170)	0.00%	
*** Local Source Revenue	(944,737,629)	(447,151,870)	(447,550,890)	399,020	100.09%	(497,186,739)	47.37%	
405570 ME 50% Fed - Educat	(1,884,814)	(628,271)	(628,271)	-	100.00%	(1,256,543)	33.33%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(737,672)	(1,020,587)	282,915	138.35%	(1,385,955)	42.41%	
410070 FA-IV-B Preventive	(2,015,095)	(671,698)	(364,958)	(306,740)	54.33%	(1,650,137)	18.11%	
410080 FA-TANF Admin	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410120 FA100 % Alloc FSET	(879,030)	-	-	-	-	(879,030)	0.00%	

2010 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
410150 SSA-SSI Pri Inc Prtg	(48,000)	(16,000)	(22,200)	6,200	138.75%	(25,800)	46.25%	
410180 Fed Aid School Brk	(20,023)	(6,674)	-	(6,674)	0.00%	(20,023)	0.00%	
410200 HUD Rev/MH-D14.238	(1,999,064)	(612,769)	(847,780)	235,011	138.35%	(1,151,284)	42.41%	
410500 FA- Civil Defence	(260,000)	(80,000)	-	(80,000)	0.00%	(260,000)	0.00%	
410520 Fr Ci Bflo Pol Dept	(19,230)	(6,410)	-	(6,410)	0.00%	(19,230)	0.00%	
411490 Fed Aid - TANF FFFS	(38,088,807)	(12,696,269)	(12,774,703)	78,434	100.62%	(25,314,104)	33.54%	
411500 FA-Medical Asst	1,668,681	470,087	700,035	(229,948)	148.92%	968,646	41.95%	
411510 FA-Introdep Agr ECDSS	(71,866)	(23,955)	(23,955)	-	100.00%	(47,911)	33.33%	
411520 FA-Family Assistance	(4,098,599)	(1,041,832)	(1,384,737)	342,905	132.91%	(2,713,862)	33.79%	
411525 FA-ARRA TANF BTSch	-	-	(8,037)	8,037	-	8,037	-	
411540 FA-fr Soc Serv Adm	(35,760,628)	(12,020,209)	(11,523,862)	(496,347)	95.87%	(24,236,766)	32.22%	
411550 FA-Soc Serv Adm A-87	(665,967)	(221,989)	(159,356)	(62,633)	71.79%	(506,611)	23.93%	
411570 FA-Fd Stmp Prog Adm	(9,735,359)	(3,245,120)	(2,723,270)	(521,850)	83.92%	(7,012,089)	27.97%	
411580 FA-50% Alloc-Fset	(2,682,319)	(843,013)	(789,294)	(53,719)	93.63%	(1,893,025)	29.43%	
411590 FA-H E A P	(5,158,912)	(1,719,637)	(715,194)	(1,004,443)	41.59%	(4,443,718)	13.86%	
411610 FA-Serv/Recipients	(4,154,965)	(2,784,988)	(2,706,968)	(78,020)	97.20%	(1,447,997)	65.15%	
411640 Fed Aid - Day Care	(20,673,993)	(6,899,179)	(5,924,829)	(974,350)	85.88%	(14,749,164)	28.66%	
411650 FA-TANF F/C FlipFlop	(12,466,143)	(4,031,245)	(3,827,585)	(203,660)	94.95%	(8,638,558)	30.70%	
411660 FATANF EAF Flip-Flop	(3,325,796)	(1,075,481)	(714,100)	(361,381)	66.40%	(2,611,696)	21.47%	
411670 FA-Refugee&Entrants	(56,000)	(17,428)	(101,841)	84,413	584.35%	45,841	181.86%	
411680 FA-CWS Foster Care	(16,186,888)	(5,409,008)	(4,726,629)	(682,379)	87.38%	(11,460,259)	29.20%	
411690 FA-IV-D Incentives	(444,101)	(148,034)	(145,543)	(2,490)	98.32%	(298,558)	32.77%	
411700 FA-TANF Safety Net	(506,850)	(157,733)	(147,628)	(10,105)	93.59%	(359,222)	29.13%	
411780 Fed Aid-Medicaid Adm	(130,393)	(43,464)	(43,464)	-	100.00%	(86,929)	33.33%	
412000 FA-School Lunch Prog	(168,904)	(56,301)	(28,609)	(27,692)	50.81%	(140,295)	16.94%	
414000 Federal Aid	-	-	(87,691)	87,691	-	87,691	-	
414010 Federal Aid - Other	(1,560)	(520)	(7,593)	7,073	1460.22%	6,033	486.74%	
414020 Misc Federal Aid	(16,300)	(5,433)	(5,608)	174	103.21%	(10,693)	34.40%	
414030 FMAP Revenue	(33,106,247)	(12,272,914)	(13,816,767)	1,543,854	112.58%	(19,289,480)	41.73%	
414070 FED AID-ARRA IV-E FC	(761,840)	(253,947)	187,971	(441,918)	-74.02%	(949,811)	-24.67%	
414080 FA-ARRA Adopt Subsid	(768,208)	(256,069)	127,128	(383,197)	-49.65%	(895,336)	-16.55%	
414090 FA-ARRA Food St SNAP	(568,211)	(189,404)	(574,109)	384,705	303.11%	5,898	101.04%	At the end of 33% of the year, the County has received 32.56% of budgeted Federal revenue.
414100 Hit Ins Part D Sub	(1,600,000)	-	-	-	-	(1,600,000)	0.00%	
*** Federal Revenue	(197,226,344)	(67,090,704)	(64,218,160)	(2,872,544)	95.72%	(133,008,184)	32.56%	
405000 State Aid Fr Da Sal	(45,500)	(15,167)	-	(15,167)	0.00%	(45,500)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(17,246)	(33,333)	16,087	193.28%	(66,667)	33.33%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(722,000)	(615,549)	(106,451)	85.26%	(1,550,451)	28.42%	
405180 SA-Art VI-Med Exam	(703,654)	(234,551)	(213,340)	(21,211)	90.96%	(490,314)	30.32%	
405190 St Aid - Oct Testing	(32,000)	(10,667)	(8,900)	(1,767)	83.44%	(23,100)	27.81%	
405200 St Aid - 55A Reimb	(3,000)	(1,000)	-	(1,000)	0.00%	(3,000)	0.00%	
405210 SA Indigent Defense	(1,950,000)	(1,950,000)	(1,940,171)	(9,829)	99.50%	(9,829)	99.50%	
405220 State Aid - Railroad	-	-	-	-	-	-	-	
405500 SA-Ed Of Hand Child	(30,430,327)	(10,252,870)	(10,524,010)	271,140	102.64%	(19,906,317)	34.58%	
405520 SA-NYS DOH E-1 Serv	(4,596,509)	(1,307,170)	(1,129,722)	(177,448)	86.43%	(3,466,787)	24.58%	
405530 SA-Admin Costs-Hncp	(404,475)	(134,825)	(134,825)	-	100.00%	(269,650)	33.33%	
405540 SA-Art VI-P H Work	(1,937,085)	(645,695)	(604,025)	(41,670)	93.55%	(1,333,060)	31.18%	
405560 SA-NYS DOH E-1 Admin	(609,079)	(203,026)	(203,026)	-	100.00%	(406,053)	33.33%	

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406000 SA-Fr Prob Serv	(1,287,700)	(429,233)	(429,233)	(0)	100.00%	(858,467)	33.33%	
406010 SA-Fr Nav Law Enforc	(112,000)	(37,333)	-	(37,333)	0.00%	(112,000)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(4,167)	-	(4,167)	0.00%	(12,500)	0.00%	
406030 SA-ARRA Rock Drug LR	(108,000)	(36,000)	(36,000)	0	100.00%	(72,000)	33.33%	
406500 Refugee Hlth Assment	(266,625)	(88,875)	(88,591)	(284)	98.68%	(178,034)	33.23%	
406530 SA-Repro Hlth Serv	-	-	-	-	-	-	-	
406550 Emerg Med Training	(486,985)	(162,328)	(151,619)	(10,709)	93.40%	(335,366)	31.13%	
406560 SA-Art Vi-PubHlthLab	(1,546,742)	(500,680)	(459,382)	(41,298)	91.75%	(1,087,360)	29.70%	
406810 Foren Mntl Health Sr	(1,254,060)	(418,020)	(439,591)	21,571	105.16%	(814,469)	35.05%	
406830 SA-Mental Health II	(23,307,282)	(9,882,694)	(9,884,349)	1,655	100.02%	(13,422,933)	42.41%	
406860 OASAS State Aid	(13,398,534)	(5,677,023)	(5,682,164)	5,141	100.09%	(7,716,370)	42.41%	State Aid
406880 OMIR/DD State Aid	(1,495,850)	(634,617)	(634,373)	(244)	99.96%	(861,477)	42.41%	
406890 Handpd Park Surch	(24,000)	(8,000)	(6,180)	(1,820)	77.25%	(17,820)	25.75%	
407500 SA-Med Assist	2,104,383	615,321	389,962	225,359	63.38%	1,714,421	18.53%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,611,000)	(2,784,587)	(2,909,185)	124,598	104.47%	(5,701,815)	33.78%	
407525 SA TANF Back to Sch	-	-	(2,009)	2,009	-	2,009	-	
407540 SA-Soc Serv Admin	(27,825,338)	(8,275,113)	(8,508,387)	233,274	102.82%	(19,316,951)	30.58%	
407570 SA-Sch Fd Prog	(5,500)	(1,833)	(1,039)	(794)	56.67%	(4,461)	18.89%	
407580 SA-Sch Breakfast Prog	(1,186)	(395)	-	(395)	0.00%	(1,186)	0.00%	
407590 SA-School Lunch Prog	(868)	(289)	-	(289)	0.00%	(868)	0.00%	
407600 SA-Sec Det Other Co	(1,436,487)	(478,829)	(531,306)	52,477	110.96%	(905,181)	36.99%	
407610 SA-Sec Det Loc Yth	(3,068,266)	(1,022,755)	(1,022,755)	(0)	100.00%	(2,045,511)	33.33%	
407615 SA-Non-Sec Loc Yth	(1,249,500)	(416,498)	(416,498)	(2)	100.00%	(833,002)	33.33%	
407630 SA-Safety Net Assist	(17,410,168)	(5,189,499)	(5,800,072)	610,573	111.77%	(11,610,096)	33.31%	
407640 SA-Emrg Assist/Adult	(783,011)	(261,004)	(207,312)	(53,692)	79.43%	(575,699)	26.48%	
407650 SA-CWS Foster Care	(19,940,169)	(7,663,203)	(7,562,364)	(100,839)	98.68%	(12,377,805)	37.93%	
407670 SAEAF Prev Purch Srv	(2,324,184)	(775,065)	(540,637)	(234,428)	68.75%	(1,783,547)	23.26%	
407680 SA-Serv Fr Recipients	(9,438,887)	(3,146,296)	(3,171,413)	25,117	100.80%	(6,267,474)	33.60%	
407720 SAHndcp Ch Local Mnt	(286,388)	(114,556)	(139,627)	25,071	121.89%	(146,761)	48.75%	
407730 State Aid - Burials	(26,000)	(8,667)	-	(8,667)	0.00%	(26,000)	0.00%	
407740 SA-Vetrns Serv Agens	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,197,869)	(2,262,759)	(2,033,856)	(228,903)	88.88%	(5,164,013)	28.26%	
408000 SA-Youth Progs	(50,832)	(16,944)	(16,944)	-	100.00%	(33,888)	33.33%	
408010 Youth-Advance Prog	-	-	(0)	0	-	0	-	
408020 Youth-Reimb Programs	(507,500)	(169,167)	(169,167)	0	100.00%	(338,333)	33.33%	
408030 Yth-Runaway Adv Prog	(57,300)	(19,100)	(19,100)	(0)	100.00%	(38,200)	33.33%	
408040 Yth-Runaway Reim Prog	(97,900)	(32,633)	(32,633)	0	100.00%	(65,266)	33.33%	
408050 Yth-Homeles Adv Prog	(13,800)	(4,600)	(5,032)	432	108.39%	(8,768)	36.46%	
408060 Yth-Homeles Reim Pro	(184,053)	(61,351)	(61,351)	0	100.00%	(122,702)	33.33%	
408110 SA-SDPP Grant Prog	-	-	(0)	0	-	0	-	
408530 SA-Crim Justice Prog	(454,276)	(151,425)	(161,707)	10,282	106.79%	(292,569)	35.60%	
409000 State Aid Revenues	(589,904)	(196,635)	(263,874)	67,240	134.20%	(326,030)	44.73%	At the end of the period, or 33% of the year, the County has received 35.78% of budgeted State revenue.
409010 State Aid - Other	(217,240)	(187,240)	(179,967)	(7,273)	96.12%	(37,273)	82.84%	
409030 SA-Main-Lieu of Rent	(270,606)	(90,202)	(50,908)	(39,294)	56.44%	(219,698)	18.81%	
*** State Revenue	(186,254,066)	(66,099,283)	(66,635,568)	536,284	100.81%	(119,618,498)	35.78%	
450000 Interfrnd Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	0.00%	

**2010 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
486000 Interfnd Rev Subsidy	-	-	-	-	--	-	--	
*** Interfund Revenue	(275,000)	-	-	-	--	(275,000)	0.00%	
**** County Revenue	(1,328,493,039)	(580,341,857)	(578,404,617)	(1,937,240)	98.67%	(750,088,422)	43.54%	

2010 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
Expense								
500000 Full Time - Salaries	171,114,339	55,930,077	53,508,505	2,421,571	95.67%	117,605,834	31.27%	
500010 Part Time - Wages	3,647,898	1,029,255	876,723	152,532	85.18%	2,771,175	24.03%	At the end of April, the County has spent 31.04% of budgeted salaries.
500020 Regular PT - Wages	10,264,635	3,245,162	3,088,004	157,158	96.16%	7,176,631	30.08%	
500030 Seasonal - Wages	513,590	116,249	125,516	(9,267)	107.97%	388,074	24.44%	
** Salaries	185,540,462	60,320,743	57,598,748	2,721,994	95.49%	127,941,714	31.04%	
500300 Shift Differential	1,065,163	305,293	338,672	(33,378)	110.93%	726,491	31.80%	
500320 Uniform Allowance	646,500	-	-	-	-	646,500	0.00%	
500330 Holiday Worked	1,527,050	497,818	549,112	(51,294)	110.30%	977,938	35.96%	
500340 Line-up Pay	1,692,400	488,830	539,321	(50,492)	110.33%	1,153,079	31.87%	
500350 Other Employee Pymts	301,086	97,462	114,724	(17,263)	117.71%	186,362	38.10%	Increased overtime mainly in the Jail, Health, Buildings and Grounds and Social Service departments contribute to the negative variance in this account.
501000 Overtime	11,425,469	3,726,542	5,191,706	(1,465,164)	139.32%	6,233,763	45.44%	
** Non-Salaries	16,657,668	5,115,945	6,733,536	(1,617,591)	131.62%	9,924,132	40.42%	
504990 Reductions Per Srv	(6,109,322)	(1,977,588)	-	(1,977,588)	0.00%	(6,109,322)	0.00%	
504992 Contract Salary Res	1,143,135	-	-	-	-	1,143,135	0.00%	
** Countywide Adjustments	(4,966,187)	(1,977,588)	-	(1,977,588)	0.00%	(4,966,187)	0.00%	
*** Personnel Related Expense	197,231,943	63,459,100	64,332,284	(873,184)	101.38%	132,899,659	32.62%	
502000 Fringe Benefits	119,233,061	40,877,667	(1,410)	40,879,077	0.00%	119,234,471	0.00%	
502010 Employer FICA	-	-	3,972,664	(3,972,664)	-	(3,972,664)	-	
502020 Employer FICA-Medicare	-	-	928,280	(928,280)	-	(928,280)	-	
502030 Employee Health Ins	-	-	9,378,901	(9,378,901)	-	(9,378,901)	-	
502040 Dental Plan	-	-	669,096	(669,096)	-	(669,096)	-	
502050 Worker's Compensation	12,160,947	3,936,499	6,881,883	(2,945,385)	174.82%	5,279,064	56.59%	
502060 Unemployment Ins	-	-	202,134	(202,134)	-	(202,134)	-	
502070 Hosp & Med-Retirees'	-	-	4,984,816	(4,984,816)	-	(4,984,816)	-	
502090 Hlth Ins Waiver	-	-	134,330	(134,330)	-	(134,330)	-	
502100 Retirement	-	-	15,204,869	(15,204,869)	-	(15,204,869)	-	
502130 Wkrs Cmp Otr Fd Reim	(11,060,947)	(3,580,429)	(3,726,718)	146,289	104.09%	(7,334,229)	33.69%	
502140 3rd Party Recoveries	(1,100,000)	(356,070)	(107,601)	(248,469)	30.22%	(992,399)	9.78%	
*** Fringe Benefits	119,233,061	40,877,667	38,521,244	2,356,423	94.24%	80,711,817	32.31%	
505000 Office Supplies	1,186,026	312,722	201,855	110,867	64.55%	984,170	17.02%	
505200 Clothing Supplies	383,477	133,401	48,384	85,017	36.27%	335,092	12.62%	
505400 Food & Kitchen Supp	2,017,287	596,529	582,431	14,098	97.64%	1,434,856	28.87%	
505600 Auto Tr & Hvy Eq Sup	2,314,274	551,207	447,866	103,342	81.25%	1,866,408	19.35%	
505800 Medical & Hlth Supp	1,763,872	468,855	379,576	89,279	80.96%	1,384,295	21.52%	
506200 Maintenance & Repair	1,980,945	463,520	367,414	96,106	79.27%	1,613,531	18.55%	
** Supplies and Repairs	9,645,880	2,526,235	2,027,526	498,709	80.26%	7,618,354	21.02%	
555000 General Liability	7,321,000	450,000	(90,000)	540,000	-20.00%	7,411,000	-1.23%	
555010 Settlements/Jdgmnts-Lit	-	-	177,858	(177,858)	-	(177,858)	-	
555020 Travel & Mileage-Lit	-	-	101	(101)	-	(101)	-	
555030 Litig & Rel Disburs.	-	-	187,753	(187,753)	-	(187,753)	-	
555040 Expert/Cons Fees-Lit	-	-	6,300	(6,300)	-	(6,300)	-	
555050 Insurance Premiums	-	-	201,028	(201,028)	-	(201,028)	-	
* Risk Retention	7,321,000	450,000	483,040	(33,040)	107.34%	6,837,960	6.60%	
510000 Local Mileage Reimb	995,079	299,193	273,023	26,170	91.25%	722,056	27.44%	
510100 Out Of Area Travel	174,948	67,005	32,028	34,977	47.80%	142,920	18.31%	

2010 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
510200 Training And Educat	436,185	206,873	209,755	(2,883)	101.39%	226,430	48.09%	
511000 Control Board Expense	400,000	133,333	240,543	(107,210)	180.41%	159,457	60.14%	
515000 Utility Charges	2,407,465	776,132	697,646	78,485	89.89%	1,709,819	28.98%	
516040 DSS Trng & Edu Pro	3,493,177	658,896	310,071	348,825	47.06%	3,183,106	8.88%	
530010 Chargebacks	1,138,660	379,553	486,314	(106,761)	128.13%	652,346	42.71%	
530030 Pivot Wage Subsidies	3,295,710	1,165,043	484,422	680,621	41.58%	2,811,287	14.70%	
545000 Rental Charges	5,086,082	1,853,151	1,804,248	48,903	97.36%	3,281,834	35.47%	
530000 Other Expenses	5,688,530	1,490,754	1,595,782	(105,027)	107.05%	4,092,749	28.05%	
** Other	30,436,836	7,479,933	6,616,873	863,060	88.46%	23,819,963	21.74%	
** Non Profit Agency Subsidy	11,931,050	5,456,513	5,443,953	12,560	99.77%	6,487,097	45.63%	
* Professional Svcs Contracts a	30,979,173	9,736,454	9,190,524	545,930	94.39%	21,788,650	29.67%	
516050 Dept Payments-ECMCC	7,901,439	2,556,513	2,546,538	9,974	99.61%	5,354,901	32.23%	
516051 ECMCC Drug & Alcohol	397,493	99,373	100,654	(1,281)	101.29%	296,839	25.32%	
516052 ECMCC Vocational Reh	400,000	100,000	100,000	-	100.00%	300,000	25.00%	
* ECMCC Payments	8,698,932	2,755,886	2,747,192	8,693	99.68%	5,951,740	31.58%	
516060 Sales Tax Loc Gov 3%	259,842,561	82,911,778	82,911,778	0	100.00%	176,930,783	31.91%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	16,813,531	4,203,382	4,203,383	(0)	100.00%	12,610,148	25.00%	
* Sales Tax to Local Government	289,156,092	99,615,160	99,615,161	(0)	100.00%	189,540,931	34.45%	
** Contractual	416,062,885	148,480,750	147,109,947	1,370,803	99.08%	268,952,938	35.36%	
561410 Lab & Tech Eq	885,321	271,950	223,194	48,757	82.07%	662,128	25.21%	
561420 Office Furn & Fixt	257,467	92,490	115,543	(23,053)	124.92%	141,925	44.88%	
561430 Bldg Grs & Hwy Eq	43,496	4,000	396	3,604	9.90%	43,100	0.91%	
561440 Motor Vehicles	451,646	102,676	49,593	53,083	48.30%	402,053	10.98%	
** Equipment	1,637,931	471,116	388,725	82,391	82.51%	1,249,206	23.73%	
559000 County Share - Grants	4,283,813	638,538	547,601	90,936	85.76%	3,736,212	12.78%	
570000 Interfund Trans-Subs	750,000	-	-	-	-	750,000	0.00%	
570020 Interfund - Road	10,445,084	-	-	-	-	10,445,084	0.00%	
570030 Interfund-ECC	15,629,317	15,420,778	15,420,778	-	100.00%	208,539	98.67%	
570050 Interfund Trans-Cap	100,000	-	-	-	-	100,000	0.00%	
575040 I/F Expense-Utility	5,012,600	1,610,867	1,566,610	44,256	97.25%	3,445,990	31.25%	
* Interfund Expense	36,220,814	17,670,182	17,534,990	135,193	99.23%	18,685,824	48.41%	
910600 ID Purchasing Srv	(181,700)	(60,567)	(60,567)	0	100.00%	(121,133)	33.33%	
910700 ID Fleet Services	(959,300)	(319,767)	(318,327)	(1,440)	99.55%	(640,973)	33.18%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(91,978)	(30,659)	(30,410)	(249)	98.19%	(61,568)	33.06%	
911490 ID DA Grant Srv	40,000	13,333	9,554	3,779	71.66%	30,446	23.89%	
911500 ID Sheriff Div. Svcs	-	(0)	-	(0)	0.00%	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	0	-	0	0.00%	-	-	
912215 ID DPW Mail Svcs	(22,040)	(7,347)	(7,347)	-	100.00%	(14,693)	33.33%	
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-	
912300 ID Highways Services	91,450	30,483	26,263	4,221	86.15%	65,188	28.72%	
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 Svcs	-	0	-	0	0.00%	-	-	

2010 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
912530 ID Youth Bureau Svcs	-	-	-	-	-	-	-	
912600 ID Probation Services	(3,035)	(1,012)	-	(1,012)	0.00%	(3,035)	0.00%	
912700 ID Health Services	(108,188)	(36,063)	(26,758)	(9,305)	74.20%	(81,430)	24.73%	
912720 ID Health EMS Srv	(6,787)	(2,262)	-	(2,262)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(17,035)	(5,678)	(56)	(5,622)	0.99%	(16,979)	0.33%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	0	-	0	0.00%	-	-	
914000 ID CW Accts Budget	(37,777)	(12,592)	-	(12,592)	0.00%	(37,777)	0.00%	
916000 ID County Attny Srv	(71,460)	(23,820)	-	(23,820)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,992)	(29,664)	(29,664)	(0)	100.00%	(59,328)	33.33%	
916300 ID Senior Services	(340,004)	(113,335)	(68,998)	(44,337)	60.88%	(271,006)	20.29%	
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	(1,331,611)	(443,870)	(385,132)	(58,738)	86.77%	(946,479)	28.92%	
* Interdepartmental Billings	5,612,267	1,870,756	1,997,138	(126,383)	106.76%	3,615,129	35.59%	
** Allocations	41,833,081	19,540,938	19,532,128	8,810	99.95%	22,300,953	46.69%	
525000 MMIS-Medicaid Loc Sh	200,523,333	63,790,708	63,790,709	(1)	100.00%	136,732,625	31.81%	
525020 UPL Expense	8,007,970	8,007,970	8,007,970	-	100.00%	-	100.00%	
525030 MA - Gross Loc Pymts	3,706,297	1,407,117	1,052,380	354,737	74.79%	2,653,917	28.39%	
525040 Family Assistance-FA	38,099,500	12,046,599	12,056,463	(9,864)	100.08%	26,043,037	31.64%	
525045 Back to Sch Benefits	-	-	14,833	(14,833)	-	-	-	
525050 CWS - Foster Care	61,911,490	20,687,592	19,089,620	1,597,972	92.28%	42,821,870	30.83%	
525060 Safety Net Assist	39,472,078	12,195,428	12,971,842	(776,414)	106.37%	26,500,236	32.86%	
525070 Emer Assist To Adlts	1,575,862	525,287	428,178	97,109	81.51%	1,147,684	27.17%	
525080 Ed Handicapped Child	704,082	281,632	317,871	(36,239)	112.87%	386,211	45.15%	
525090 Child Care - DSS	33,207,910	9,439,405	9,023,874	415,531	95.60%	24,184,036	27.17%	
525100 Housekeeping - DSS	36,486	12,162	129	12,033	1.06%	36,357	0.35%	
525110 Meals On Wheels WNY	66,650	22,217	29,695	(7,478)	133.66%	36,955	44.55%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	
525130 State Training Schls	3,538,766	1,479,589	1,400,630	78,959	94.66%	2,138,136	39.58%	
525140 HEAP Program Costs	1,000,000	333,333	(262,900)	596,233	-78.87%	1,262,900	-26.29%	
525150 DSH Expense	8,000,000	-	-	-	-	8,000,000	0.00%	
528000 Svcs To Hndcd Chldrn	65,063,121	21,561,212	21,364,267	196,945	98.09%	43,698,854	32.84%	
530020 Independent Living	10,000	3,333	-	3,333	0.00%	10,000	0.00%	
** Program Specific	464,925,855	151,794,355	149,285,562	2,508,792	98.35%	315,640,293	32.11%	
551200 Interest - RAN	419,061	-	-	-	-	419,061	0.00%	
551600 Interest - BAN	931,720	-	-	-	-	931,720	0.00%	
570040 I/F Subsidy Debt Srv	55,200,672	17,923,698	17,923,697	1	100.00%	37,276,975	32.47%	
** Debt Services	56,551,453	17,923,698	17,923,697	1	100.00%	38,627,756	31.69%	
*** All Other Operating Expense	1,021,093,921	348,217,025	342,884,458	5,332,566	98.47%	678,209,463	33.58%	
**** County Expense	1,337,558,925	452,553,792	445,737,986	6,815,805	98.49%	891,820,938	33.32%	
***** Net	9,065,886	(127,788,066)	(132,666,631)	4,878,565	103.82%	141,732,517	-1463.36%	

**Erie County Six Sigma Projects
Wave 1.0 Green Belt December 2009**

Department	Project Name	Description	2007 Actuals	2008 Actuals	2009 Actuals	2008 EC Savings (Bold= hard \$'s)	2009 EC Savings (Bold= hard \$'s)			
DPW	Fleet management Dept. 10710, Lines 505600, 506200	Consolidation and centralization of fleet services will reduce spending in; inventory, capital repairs, maintenance, and rentals. Preventative maintenance and sharing vehicles will contribute to reduced expense.	\$1,613,592	\$2,061,757	\$1,354,931	\$105,600	\$292,000			
	Building & Grounds Repairs (Overtime) Dept. 12220, Line 501000	Reduction of overtime for Departments of Public Works and Buildings and Grounds.	\$710,107	\$568,973	\$627,505	\$98,220	\$100,000			
Social Services	Streamlining Application Workflow, Dept. 1207030, Line 501000	Seek opportunities to increase efficiency and reduce cycle times. Increased capacity should allow for more throughput and reduced levels of overtime.	\$241,254	\$261,113	\$215,344	\$29,176	\$45,769			
	Decreasing current Offices of Child Support Enforcement (OCSE) backlog, Dept. 120, Line 418030	Reduce the backlog for case establishment and processing in the Office of Child Support Enforcement. This will increase dollars collected by the County and paid to custodial parents.	\$654,997	\$979,271	\$753,537	\$195,569				
Parks	Management of equipment, repairs, & mechanics utilization, Depts. 16410, 16440. Lines 505600, 506200, 545000, 516020, 561430.	Optimize current process to reduce spending in; parts inventory, capital repairs, maintenance, and rentals.	\$1,375,753	\$1,051,843	\$1,310,341	\$98,000	\$131,355			
	Permits Processing/Fee Collection and Park Readiness, Dept. 16410, Line 418510.	Improve process and reduce cycle time for permits and payments for Erie County residents.	\$188,549	\$219,612	\$322,825	\$102,254	\$103,213			
Dept. of Health	Increase the number of Family Planning clients enrolled in the Family Planning Benefit Program, Dept. 127 Women Hlth 2009, Line 416900.	Improve efficiency for the application process and increase enrollment resulting in higher revenue.	\$0	\$63,576	\$112,286	\$64,800	\$112,286			
Dept. of Mental Health	Children's System of Care (SOC), Dept. 120, Line 525050.	Improve diversion from Residential Treatment Centers and create a single point of accountability to coordinate optimal resolution for youths in need of supervision.	\$8,460,000	\$6,973,350	\$6,921,000	\$1,486,650	\$1,539,000			
	Forensic Mental Health Services, Dept. 124, Line 516010 (Court Ordered Mental Hygiene Services).	Improve assessment and stabilization within the Holding Center to achieve a reduction in the number of CPL 730 bed days.	\$235,645	\$250,150	\$0	\$47,163	\$220,000			
TOTAL						\$13,679,897	\$12,429,645	\$11,617,769	\$2,227,432	\$2,543,623

**Erie County Six Sigma Projects
Wave 2.0 Green Belt December 2009**

Department	Project Name	Description	2009 EC Savings (Bold= hard \$'s)	2010 EC Projected Savings (Bold= hard \$'s)
Dept of Health	Special Needs Early Intervention Program Dept 12750, Line 528000	This program authorizes and pays for services for 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. This project will improve service delivery by implementing a family centered methodology that targets parent involvement which could result in more efficient service delivery, increased quality of services and parent/ caregiver satisfaction with less direct services. Primary metric is average number of services per month per child vs. prior year baseline. 2009 services per month decreased 6% from 2008 baseline. Gross savings is \$778,308 and \$1,111,643 for 2009 and 2010 respectively. EC Share is 30%.	\$233,493	\$333,493
Real Property Tax	Delinquent Real Property Taxes	Focus to improve collection of delinquent taxes and related charges owed to Erie County. Delinquent dollars approximate \$35,000,000 in total. Target is to maximize dollars collected. Primary metric is dollars collected vs. prior year baseline. 2009 total collections is \$5,517,628 higher, and delinquent collections is \$3,981,478 higher than 2008.	\$3,981,478	\$4,000,000
Personnel	Hiring Process	To review, analyze and streamline the hiring process, decreasing the length of time it takes to fill a vacancy in the Department of Social Services. Currently the Department has approximately 134 vacancies with an average fill time of 107 days (based on sample data set from 2008). 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. Primary metric is average number of days to fill a position from F77 date to PO1 date vs. sampling baseline of 107 days. Sept. 2009 fills averaged 102 days.	0	0
Purchasing	Department Purchase Orders	DPO's are an acceptable purchasing process when used for emergencies and/or one-time purchases under \$1,000. However, DPO purchases bypass approval requirements and controls by the Purchasing, Budget and DISS Departments. Data shows departments are paying more for products, services and shipping that are included in existing bids. In addition, DPO purchases are not currently captured by SAP and cannot be included in total usage figures used by Purchasing that could further leverage power buys for Erie County. The goal will be to reduce DPO usage and lower base prices paid and additional shipping/handling costs. Primary metric is DPO spend vs. prior year baseline. 2009 DPO spend is \$592,800 lower than 2008.	\$592,800	\$600,000
CPS	911 Public Safety Answering Points	There are 21 Public Safety Answering Points (PSAPs) with a total of 95 Call Taking Positions in Erie County. The hardware currently used in at least 59 of these positions will be obsolete by 2010. The project objective is to reduce the future cost while preserving the safety of the citizens of Erie County. Committees for Police and Fire across Erie County have been formed to determine next steps. RFP for upgraded equipment to be issued.	\$0	\$0
DISS	High Speed Copier/Printer Optimization	High speed/volume copier/printers are located in the Rath Building on the 15th floor and sub-basement print shop resulting in redundancy of equipment and staffing. DISS needs to reduce turnaround time on orders and encourage reducing production on convenience machines located in offices throughout the county. The project will focus on consolidating high speed/high volume copier/printers in the Rath building and reduce usage of convenience copiers and multi-function devices (MFDs). Primary metric is reduction in number of convenience copier images and shift to print shop images.	\$135,213	\$200,664
County Attorney	Workers Compensation	Workers compensation expense approximates \$10,000,000 annually. Each Department/Division throughout EC employs different management practices in their handling of WC claims. Payouts are significantly trending up each year due to increases in medical costs, statutory increases in weekly indemnity limits, and other factors. The project will focus to re-engineer existing processes, ensure timely filing of all required documentation, and timely resolution of open claims. Project identified several opportunities requiring additional data/analysis to be pursued in subsequent efforts in 2010.	\$0	\$0
Environment & Planning	Paper Recycling-Rath Building	The weight of paper sent for recycling at the Rath Building is not maximized. Due to lack of knowledge or awareness, recyclable paper is being placed in the regular trash by employees or maintenance. The project will optimize recycle revenue potential, and increase the amount of paper recycled at the Rath Building through employee education and recycling promotion. Benefits include: increased recycling revenue through increased paper volumes, reduced solid waste disposal, and savings of energy, natural resources, and landfill space. Primary metric is weight of recycled paper and resulting revenues.	\$0	\$8,385
Social Services	Child Protective Services	Child Protective Services; investigates calls received from Albany dealing with abuse and/or neglect, makes a determination with regard to abuse and neglect, arranges for services for families as needed to ensure safety and reduce future risk, and takes families to court if necessary to ensure safety of the children of Erie County. The project will focus on streamlining processing and reduce the amount of overtime. Primary metrics are active and overdue cases and resulting use of overtime.	\$67,007	\$100,000
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 \$2,300,000 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. Primary metric is average length of stay in temporary housing 26.9 days per 1Q 2009. Goal is to reduce by 2 days.	\$0	\$102,864
TOTAL			\$5,009,991	\$5,345,406

**Erie County Six Sigma Projects
Wave 3.0 Green Belt December 2009**

Department	Project Name	Description	2009 EC Savings (Bold= hard \$'s)	2010 EC Projected Savings (Bold= hard \$'s)
Dept. of Health	Dental Clinic	The Erie County Dental Clinic provides a range of services that include exams, x-rays, fillings, extractions and cleanings for Erie County residents. The School Dental Program is a separate outreach program that educates 2nd and 4th grade students on the importance of oral health care. The project will look for opportunities to improve the number of children examinations and return visits for services to increase revenues. Submitted 2010 Budget called for reduction of clinic operations.	\$0	\$0
Social Services	3209 Waiver - Temporary Assistance Case opening and maintenance	The project will review case processing to reduce; cycle time, error rates, and duplication of work. The current process is redundant, prone to error, involves constant rework, and includes several individuals to process a single transaction. DEO time is being redeployed to other functions. Gross savings are estimated at \$7,333 and \$88,000 for 2009, 2010 respectively. EC Share is 40%.	\$2,933	\$35,200
Central Police Services, Probation, Sheriff	Release Under Supervision*	Identify opportunities to increase the number of referrals (for low risk offenders) from Judges for Release Under Supervision. This will help to reduce jail overcrowding and save the county approximately \$128.28 per day per inmate.	\$269,280	\$552,296
Sheriff	Holding Center - City Court*	Identify opportunities to more efficiently process and move offenders (people and associated paperwork) to and from City Court.	\$50,000	\$100,000
Dept. of Information Services	Help Desk	Reduce the cycle time to complete a help desk ticket (from the time the user calls in until the call is resolved to the user's satisfaction). Seek opportunities to eliminate redundant Maintenance and Hardware Costs.	\$0	\$0
Mental Health	Re-entry Initiative*	NYS parolees wait an extended period of time in the Erie County jail to complete the restoration process. This results in the increase of the number of bed days. The current number of bed days per month is 2100. The project will seek to decrease the cycle time for a parolee to be restored back on parole in the community.	\$0	\$50,000
Sewer	Complaint Calls Response Efficiency	The project will review the number and types of complaint calls and seek to reduce the number of calls and reduce cycle time to successfully respond to complaints.	\$4,000	\$24,000
Mental Health, Dept. of Health, Social Services	Coordinated Jail Services*	The project will review Re-arrest/Recidivism rates in the Erie County Holding Center (ECHC) and Erie County Correctional Facility (ECCF). Identify opportunities to improve links for seriously mentally ill individuals incarcerated in ECHC/ECCF to community diversion services and Specialty Courts through Erie County Adult Mental Health Services, Forensic Division. This will reduce the length of stay (and related costs) to the County.	\$0	\$94,489
Social Services	Day Care	The project will examine opportunities to reduce the number of Overgrants (overpayments) to individuals receiving Day Care payments and redistribute dollars to persons in need. As of December 2009, 53 overgrant cases identified, redistributing \$98,000 to appropriate recipients.	\$0	\$98,000
TOTAL			\$326,213	\$953,985

*Using \$128.28 average - daily cost from "Cost of Operation Jail" January 2009