



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

June 6, 2012

The Honorable  
Erie County Legislature  
92 Franklin Street, 4<sup>th</sup> Floor  
Buffalo, New York 14202

**Re: Budget Monitoring Report for Period Ending April 2012**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending April 30, 2012. As required by 2012 Budget Resolution number 72, also attached is a vacancy report from the County's SAP system as of April 30, 2012.

The County will receive final sales tax data for the period ending April 2012 next week. Through April 2012, based on March actual data and April estimates, sales tax revenues are on-budget. We are closely monitoring this critical revenue stream.

There are certain other negative and/or uncertain financial issues emerging which are being closely monitored by the Division of Budget and Management for impacts on the 2012 Budget and Four Year Financial Plan ("Plan"). This includes but is not limited to additional staffing requirements imposed on the County by the New York State Commission of Correction in the Sheriff's Division of Jail Management and expected unbudgeted disproportionate share ("DSH") and upper payment limit ("UPL") payments associated with Erie County Medical Center Corporation. Depending on a variety of factors, many of which are outside of the County's control, adjustments to the 2012 Budget and Plan may be necessary.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

Robert W. Keating  
Director of Budget and Management

RWK/tc  
Attachment

cc: Erie County Executive Mark C. Poloncarz  
Erie County Fiscal Stability Authority  
Erie County Comptroller David J. Shenk

**2012 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
<b>Revenue</b>							
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	0	100.00%	0	100.00%
** Property Tax Related	(10,866,689)	(5,732,330)	(6,146,721)	414,391	107.23%	(4,719,968)	56.56%
** Sales Tax	(411,047,133)	(126,063,381)	(126,257,220)	193,839	100.15%	(284,789,913)	30.72%
** Sales Tax to Local Govt.	(284,489,097)	(87,370,595)	(87,370,595)	0	100.00%	(197,118,502)	30.71%
** Other Sources	(46,522,242)	(17,218,723)	(17,985,056)	766,333	104.45%	(28,537,186)	38.66%
** Fees, Fines or Charges	(32,877,587)	(16,252,102)	(17,225,580)	973,478	105.99%	(15,652,007)	52.39%
** Appropriated Fund Balance	(7,451,685)	0	0	0	-	(7,451,685)	0.00%
*** Local Source Revenue	(1,011,074,807)	(470,457,505)	(472,805,546)	2,348,041	100.50%	(538,269,261)	46.76%
*** Federal Revenue	(173,648,727)	(56,833,998)	(56,479,158)	(154,841)	99.73%	(117,169,569)	32.52%
*** State Revenue	(167,679,048)	(53,631,738)	(52,487,666)	(1,144,072)	97.87%	(115,191,382)	31.30%
*** Interfund Revenue	(1,472,166)	0	0	0	-	(1,472,166)	0.00%
**** County Revenue	(1,353,874,748)	(580,723,242)	(581,772,370)	1,049,128	100.18%	(772,102,378)	42.97%
<b>Expense</b>							
** Salaries	168,592,543	54,256,568	52,245,169	2,011,399	96.29%	116,347,374	30.99%
** Non-Salaries	18,865,284	5,609,479	6,669,832	(1,060,354)	118.90%	12,195,452	35.36%
** Countywide Adjustments	(598,474)	(193,726)	0	(193,726)	0.00%	(598,474)	0.00%
*** Personnel Related Expense	188,859,353	59,872,320	58,915,001	757,319	98.73%	127,944,352	31.53%
*** Fringe Benefits	109,895,060	35,702,263	35,341,705	360,559	98.99%	74,553,355	32.16%
** Supplies and Repairs	10,064,261	2,336,268	2,099,094	237,175	89.85%	7,965,167	20.86%
** Other	27,884,659	6,432,795	5,916,375	516,420	91.97%	21,968,284	21.22%
** Contractual	448,054,469	151,435,324	151,324,919	110,405	99.93%	296,729,550	33.77%
** Equipment	1,274,399	224,491	106,740	117,751	47.55%	1,167,659	8.38%
** Allocations	40,753,481	21,069,240	20,621,526	447,714	97.88%	20,131,955	50.60%
** Program Specific	475,545,205	148,168,395	146,205,736	1,962,658	98.68%	329,339,469	30.74%
** Debt Services	62,656,001	19,086,251	19,086,251	0	100.00%	43,569,750	30.46%
*** All Other Operating Expense	1,066,232,475	348,752,764	345,360,641	3,392,123	99.03%	720,871,834	32.39%
**** County Expense	1,362,986,888	444,127,347	439,617,347	4,510,001	98.98%	923,369,541	32.25%
***** Net	9,112,140	(136,595,894)	(142,155,023)	5,559,128		151,267,163	

**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.

**2012 April Budget Monitoring Report  
Detail 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	Comments/Key Items
<b>Revenue</b>								
400000 Real Property Taxes	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400020 Library Real PropTax	-	-	-	-	-	-	-	
<b>** Property Tax</b>	<b>(217,820,374)</b>	<b>(217,820,374)</b>	<b>(217,820,374)</b>	<b>-</b>	<b>100.00%</b>	<b>-</b>	<b>100.00%</b>	
400010 Exemption Removal	(640,950)	(640,950)	(669,596)	28,646	104.47%	28,646	104.47%	
400030 Gr/Sale-Tax Acq Prop	(20,000)	-	(14,100)	14,100	-	(5,900)	70.50%	
400040 Other Pay/Lieu-Tax	(5,037,210)	(5,037,210)	(5,400,334)	363,124	107.21%	363,124	107.21%	
400050 Int&Pen on R P Taxes	(18,992,361)	(52,400)	(63,933)	11,533	122.01%	(18,928,428)	0.34%	
400060 Omitted Taxes	(3,000)	(1,770)	(1,769)	(1)	99.96%	(1,231)	58.97%	
466060 Prop Tax Rev Adjust	13,826,832	-	3,011	(3,011)	-	13,823,821	0.02%	
<b>** Property Tax Related</b>	<b>(10,866,689)</b>	<b>(5,732,330)</b>	<b>(6,146,721)</b>	<b>414,391</b>	<b>107.23%</b>	<b>(4,719,968)</b>	<b>56.56%</b>	
402000 Sales Tax EC Purp	(155,253,226)	(47,650,614)	(47,613,987)	(36,627)	99.92%	(107,639,239)	30.67%	<b>Sales Tax</b> County Share of Sales Tax is over budget for the period by \$193,839. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2012 budget.
402100 1% Sales Tax-EC Purp	(146,556,918)	(44,977,708)	(44,953,315)	(24,393)	99.95%	(101,603,603)	30.67%	
402120 .25% Sales Tax	(36,412,330)	(11,145,019)	(11,229,973)	84,954	100.76%	(25,182,357)	30.84%	
402130 .5% Sales Tax	(72,824,659)	(22,290,040)	(22,459,945)	169,905	100.76%	(50,364,714)	30.84%	
<b>** Sales Tax</b>	<b>(411,047,133)</b>	<b>(126,063,381)</b>	<b>(126,257,220)</b>	<b>193,839</b>	<b>100.15%</b>	<b>(284,789,913)</b>	<b>30.72%</b>	
402140 Sales Tax to Loc Gov	(284,489,097)	(87,370,595)	(87,370,595)	-	100.00%	(197,118,502)	30.71%	
<b>** Sales Tax to Local Govt.</b>	<b>(284,489,097)</b>	<b>(87,370,595)</b>	<b>(87,370,595)</b>	<b>-</b>	<b>100.00%</b>	<b>(197,118,502)</b>	<b>30.71%</b>	
402300 Hotel Occupancy Tax	(8,400,334)	(1,010,111)	(922,715)	(87,397)	91.35%	(7,477,619)	10.98%	
402500 Off Track Par-Mu Tax	(805,448)	(233,483)	(211,585)	(21,898)	90.62%	(593,863)	28.27%	
415010 Post Mortem Tax	(42,650)	(14,217)	(6,426)	(7,791)	45.20%	(36,224)	15.07%	
415100 Real Estate Tran Tax	(175,000)	(58,333)	(41,526)	(16,807)	71.19%	(133,474)	23.73%	
415160 Mortgage Tax	(438,527)	(146,176)	(109,632)	(36,544)	75.00%	(328,895)	25.00%	
415360 Legal Settlements	-	-	(16,303)	16,303	-	16,303	-	
415500 Prisoner Transport	(15,000)	(5,000)	(4,887)	(113)	97.75%	(10,113)	32.58%	
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%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(344,909)	(114,970)	(102,480)	(12,489)	89.14%	(242,429)	29.71%	
416570 Po Expo Rabies Reimb	(89,831)	(29,944)	(29,696)	(248)	99.17%	(60,135)	33.06%	
416920 Medicaid-Early Interve	(4,182,881)	(1,394,294)	(1,311,672)	(82,622)	94.07%	(2,871,209)	31.36%	
417500 Repay Em Ast/Adults	(59,979)	(19,993)	(201,202)	181,209	1008.36%	141,223	335.45%	
417510 Repay Medical Asst	(7,312,685)	(2,437,562)	(2,644,173)	206,612	108.48%	(4,668,512)	38.16%	
417520 Repay-Family Assist	(1,180,810)	(393,603)	(274,920)	(118,684)	69.85%	(905,890)	23.28%	
417530 Repay-CWS FosterCare	(936,893)	(312,298)	(476,162)	163,865	152.47%	(460,731)	50.82%	
417550 Repay-SafetyNetAsst	(6,584,217)	(2,194,739)	(1,617,428)	(577,311)	73.70%	(4,966,789)	24.57%	
417560 Repay-Serv For Recip	(207,495)	(69,165)	(74,377)	5,212	107.54%	(133,118)	35.85%	
417570 Fdstamp Fraud Incent	(27,619)	(9,206)	(15,926)	6,720	172.99%	(11,693)	57.66%	
417580 Repayments-Hand.Ch.	(134,135)	(53,654)	(10,194)	(43,460)	19.00%	(123,941)	7.60%	
418000 Recover-Med Asst	-	-	(478,931)	478,931	-	478,931	-	
418010 Recover-Fam Assist	-	-	38	(38)	-	(38)	-	
418020 Recovr-SafetyNetAsst	-	-	(10,306)	10,306	-	10,306	-	
418025 Recov-SafetyNet Bur	-	-	(134,962)	134,962	-	134,962	-	
418030 IV D Admin Repaymnts	(3,968,400)	(1,322,800)	(1,608,495)	285,695	121.60%	(2,359,905)	40.53%	

**2012 April Budget Monitoring Report  
Detail 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	Comments/Key Items
418110 Com Coll Respreads	(4,975,498)	(4,975,498)	(4,975,498)	0	100.00%	0	100.00%	
418410 OCSE Medical Payments	(1,638,823)	(546,274)	(562,356)	16,081	102.94%	(1,076,467)	34.31%	
418430 Donated Funds	(386,269)	(128,756)	(128,756)	(0)	100.00%	(257,513)	33.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(31,667)	-	(31,667)	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(20,250)	(6,750)	(702)	(6,048)	10.41%	(19,548)	3.47%	
420500 Rent-RI Prop-Concess	(40,600)	(13,533)	(6,068)	(7,466)	44.84%	(34,532)	14.95%	
420520 Rent-RI Prop-Rtw-Eas	(500)	(167)	(720)	553	431.78%	220	143.63%	
420550 Rent - 663 Kensington	(8,808)	(2,936)	(2,936)	-	100.00%	(5,872)	33.33%	
421550 Forft Crime Proceed	(532,552)	(506,885)	(555,911)	49,026	109.67%	23,359	104.39%	
422000 Copies	(14,600)	(4,867)	(3,295)	(1,572)	67.70%	(11,305)	22.57%	
422040 Gas Well Drill Rents	(40,000)	(13,333)	(11,346)	(1,987)	85.10%	(28,654)	28.37%	
422050 E-Payable Rebates	(35,000)	(11,667)	-	(11,667)	0.00%	(35,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(333)	(23,487)	23,154	7046.15%	22,487	2348.69%	
445000 Recovery Int - Sid	(560,294)	(186,765)	(190,661)	3,896	102.09%	(369,633)	34.03%	
445010 ECPSA Int Intercept	-	-	(59)	59	-	59	-	
445030 Int & Earn - Gen Inv	(717,200)	(239,067)	(214,312)	(24,754)	89.65%	(502,888)	29.88%	
445040 Int & Earn-3Rd Party	(55,000)	(18,333)	(15,196)	(3,138)	82.89%	(39,804)	27.63%	
466000 Misc Receipts	(57,500)	(19,167)	(8,176)	(10,991)	42.68%	(49,324)	14.22%	
466020 Minor Sale - Other	(21,500)	(7,167)	(11,442)	4,275	159.65%	(10,058)	53.22%	
466040 Printing	-	-	-	-	-	-	-	
466070 Refunds P/Y Expenses	(1,487,323)	(495,774)	(400,099)	(95,675)	80.70%	(1,087,224)	28.90%	
466120 Other Misc DISS Rev	(3,240)	(1,080)	(540)	(540)	50.00%	(2,700)	16.67%	
466130 Oth Unclass Rev	-	-	(7,571)	7,571	-	7,571	-	
466150 Chlamydia Study Forms	(7,000)	(2,333)	(2,885)	552	123.64%	(4,115)	41.21%	
466180 Unanticip P/Y Rev	-	-	(384,850)	384,850	-	384,850	-	
466260 Intercept-LocalShare	(99,434)	(33,145)	(18,532)	(14,613)	55.91%	(80,902)	18.64%	
466270 Local Sourc - ECC	(16,510)	(5,503)	-	(5,503)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(12,000)	(4,000)	(2,319)	(1,681)	57.99%	(9,681)	19.33%	
466290 Local Srce - Erie Ho	(404,000)	(34,767)	(40,174)	5,407	115.55%	(363,826)	9.94%	
467000 Misc Depart Income	-	-	(1,100)	1,100	-	1,100	-	
480020 Sale-Excess Material	(200,000)	(47,567)	(34,146)	(13,421)	71.79%	(165,854)	17.07%	
480030 Recycling Revenue	(25,000)	(8,333)	(24,449)	16,115	293.38%	(551)	97.79%	
** Other Sources	(46,522,242)	(17,218,723)	(17,985,056)	766,333	104.45%	(28,537,186)	38.66%	
406610 HIV Council & Tes	-	-	(283)	283	-	283	-	
415000 Medical Exam Fees	(265,950)	(88,650)	(125,129)	36,479	141.15%	(140,821)	47.05%	
415050 Treasurer Fees	(50,000)	(16,667)	(13,222)	(3,445)	79.33%	(36,778)	28.44%	
415105 Passport Fees	(17,000)	(5,667)	(4,825)	(842)	85.15%	(12,175)	28.38%	
415110 Court Fees	(340,000)	(113,333)	(104,775)	(8,558)	92.45%	(235,225)	30.82%	
415120 Small Claims Fees	(1,500)	(500)	(20)	(480)	4.00%	(1,480)	1.33%	
415130 Auto Fees	(3,500,000)	(1,266,667)	(1,467,715)	201,048	115.87%	(2,032,285)	41.93%	
415140 Comm of Educ Fees	(110,000)	(36,667)	(48,452)	11,785	132.14%	(61,549)	44.05%	
415150 Recording Fees	(5,900,000)	(2,466,667)	(3,007,997)	541,331	121.95%	(2,892,003)	50.98%	
415180 Vehicle Use Tax	(5,200,000)	(1,653,333)	(1,723,325)	69,991	104.23%	(3,476,675)	33.14%	
415190 Enhanced Dr Lic Fee	(250,000)	(61,333)	(89,313)	27,980	145.62%	(160,687)	35.73%	

At the end of the period, or 33% of the year, the County has collected 38.66% of the annual Other Sources revenue budget.

**2012 April Budget Monitoring Report  
Detail 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	Comments/Key Items
415200 Civil Serv Exam Fees	(85,000)	(28,333)	-	(28,333)	0.00%	(85,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(9,149)	2,149	130.70%	(11,851)	43.57%	
415510 Civil Proc Fees-Sher	(835,000)	(278,333)	(296,316)	17,983	108.46%	(538,684)	35.49%	
415520 Sheriff Fees	(24,075)	(8,025)	(7,991)	(34)	99.57%	(16,084)	33.19%	
415600 Inmate Discip Surch	(6,800)	(2,267)	(3,218)	951	141.95%	(3,582)	47.32%	
415605 Drug Testing Charge	(50,295)	(16,765)	(15,689)	(1,076)	93.56%	(34,606)	31.19%	
415610 Restitution Surcharge	(40,720)	(13,573)	(12,312)	(1,261)	90.71%	(28,408)	30.24%	
415630 Bail Fee-Alt / Incar	(25,000)	(8,333)	(5,594)	(2,739)	67.13%	(19,406)	22.38%	
415640 Probation Fees	(646,930)	(215,643)	(206,090)	(9,553)	95.57%	(440,840)	31.86%	
415650 DWI Program	(1,962,512)	(424,171)	(304,225)	(119,945)	71.72%	(1,658,287)	15.50%	
415670 Elec Monitoring Ch	(10,182)	(3,394)	(1,775)	(1,620)	52.28%	(8,408)	17.43%	
415680 Pmt-Home Care Review	(25,000)	(8,333)	(3,976)	(4,357)	47.71%	(21,024)	15.90%	
416020 Comm Sanitat & Food	(1,165,000)	(388,333)	(344,926)	(43,407)	88.82%	(820,074)	29.61%	
416030 Realty Subdivisions	(15,000)	(5,000)	(3,075)	(1,925)	61.50%	(11,925)	20.50%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(110,126)	(31,541)	77.74%	(314,874)	25.91%	
416090 Pen & Fines-Health	(25,000)	(8,333)	(3,100)	(5,233)	37.20%	(21,900)	12.40%	
416120 Primary Care Services	-	-	(802)	802	-	802	-	
416150 PPD Tests	(5,460)	(1,820)	(2,046)	226	112.42%	(3,414)	37.47%	
416160 TB Outreach	(32,555)	(10,852)	(19,273)	8,421	177.60%	(13,282)	59.20%	
416190 ImmunizationsServices	(9,282)	(3,094)	(1,051)	(2,043)	33.98%	(8,231)	11.33%	
416560 Lab Fees-Other Count	(29,168)	(9,723)	(1,050)	(8,673)	10.80%	(28,118)	3.60%	
416580 Training Course Fees	(13,290)	(4,430)	(12,550)	8,120	283.30%	(740)	94.43%	
416590 Tobacco Enforc Fines	-	-	(1,000)	1,000	-	1,000	-	
416610 Pub Health Lab Fees	(210,000)	(70,000)	(48,357)	(21,643)	69.08%	(161,643)	23.03%	
416620 E.I. Svcs-EPSDT Pr.	(23,200)	(7,733)	(7,733)	(0)	100.00%	(15,467)	33.33%	
418040 Inspec Fee Wght/Meas	(200,000)	(66,667)	(35,160)	(31,507)	52.74%	(164,840)	17.58%	
418050 Item Price Waivr Fee	(225,000)	(75,000)	(121,594)	46,594	162.13%	(103,406)	54.04%	
418400 Subpoena Fees	(20,873)	(6,958)	(9,337)	2,379	134.19%	(11,536)	44.73%	
418500 Park & Rec Chgs-Camp	(77,002)	(27,700)	(22,871)	(4,829)	82.57%	(54,131)	29.70%	
418510 Park & Rec Chgs-Shel	(315,000)	(157,000)	(168,862)	11,862	107.56%	(146,138)	53.61%	
418520 Chgs-Park Emp Subsis	(50,000)	(16,667)	(17,424)	757	104.54%	(32,576)	34.85%	
418540 Golf Chg-Greens Fees	(1,100,000)	(217,000)	(221,697)	4,697	102.16%	(878,303)	20.15%	
418550 Sale of Forest Prod.	(35,000)	(5,000)	(2,241)	(2,759)	44.82%	(32,759)	6.40%	
419000 Library Chgs - Fines	-	-	-	-	-	-	-	
420000 Tx&Assm Svs-Oth Govt	(160,500)	(160,500)	(159,213)	(1,287)	99.20%	(1,287)	99.20%	
420010 Elec Exp Other Govt	(7,080,311)	(7,080,311)	(7,080,311)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(307,650)	(102,550)	(102,322)	(228)	99.78%	(205,328)	33.26%	
420040 Jail Facil - Otr Gvs	(1,494,563)	(798,188)	(844,469)	46,281	105.80%	(650,094)	56.50%	
420060 RemOthGvt Non-SecDet	-	-	(30,061)	30,061	-	30,061	-	
420190 Gen Svc-Oth Gov	(8,760)	(2,920)	(720)	(2,200)	24.66%	(8,040)	8.22%	
420270 GIS Svcs Other Gov	(33,465)	(11,155)	(8,366)	(2,789)	75.00%	(25,099)	25.00%	
420271 CESQG Charges	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(75,000)	(25,000)	(42,107)	17,107	168.43%	(32,893)	56.14%	
421500 Fines&Forfeited Bail	(14,886)	(4,962)	(241,274)	236,312	4862.43%	226,388	1620.81%	

**2012 April Budget Monitoring Report  
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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	Comments/Key Items
421510 Fines And Penalties	(10,000)	(3,333)	(3,300)	(33)	99.00%	(6,700)	33.00%	
460200 NFG Pace Credit	-	-	-	-	-	-	-	
466010 NSF Check Fees	(2,158)	(719)	(942)	222	130.92%	(1,216)	43.64%	At the end of 33% of the year, the County has collected 52.39% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(300,000)	(100,000)	(100,490)	490	100.49%	(199,510)	33.50%	
466340 STOPDWI VIP Prs Fees	(17,500)	(5,833)	(6,340)	507	108.69%	(11,160)	36.23%	
<b>** Fees, Fines or Charges</b>	<b>(32,877,587)</b>	<b>(16,252,102)</b>	<b>(17,225,580)</b>	<b>973,478</b>	<b>105.99%</b>	<b>(15,652,007)</b>	<b>52.39%</b>	
402190 Appro. Fund Balance	(7,451,685)	-	-	-	-	(7,451,685)	0.00%	
<b>** Appropriated Fund Balance</b>	<b>(7,451,685)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,451,685)</b>	<b>0.00%</b>	
<b>*** Local Source Revenue</b>	<b>(1,011,074,807)</b>	<b>(470,457,505)</b>	<b>(472,805,546)</b>	<b>2,348,041</b>	<b>100.50%</b>	<b>(538,269,261)</b>	<b>46.78%</b>	
405570 ME 50% Fed Presch	(950,769)	(316,923)	(316,923)	(0)	100.00%	(633,846)	33.33%	
410040 HUD Rev.MH-D14.235	(2,342,444)	(780,815)	(722,376)	(58,439)	92.52%	(1,620,068)	30.84%	
410070 FA-IV-B Preventive	(1,363,891)	(454,630)	(454,630)	(0)	100.00%	(909,261)	33.33%	
410080 FA-TANF Admin	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410120 FA100 % Alloc FSET	(1,148,222)	-	(27,670)	27,670	-	(1,120,552)	2.41%	
410150 SSA-SSI Pri Inc Prg	(56,000)	(18,667)	(14,600)	(4,067)	78.21%	(41,400)	28.07%	
410180 Fed Aid School Brk	(74,683)	(24,894)	-	(24,894)	0.00%	(74,683)	0.00%	
410200 HUD Rev.MH-D14.238	(2,481,090)	(737,030)	(608,316)	(128,714)	82.54%	(1,872,774)	24.52%	
410500 FA- Civil Defence	(275,000)	(91,667)	(109,907)	18,240	119.90%	(165,094)	39.97%	
410510 Fed Drug Enforcement	(17,200)	(5,733)	(8,312)	2,579	144.98%	(8,888)	48.33%	
410520 Fr Ci Bflo Pol Dept	(47,500)	(15,833)	(11,945)	(3,888)	75.44%	(35,555)	25.15%	
411000 M H Fed Medi Sal Sh	(850,000)	(283,333)	(283,334)	1	100.00%	(566,666)	33.33%	
411490 Fed Aid - TANF FFFS	(39,132,136)	(10,544,045)	(9,899,929)	(644,116)	93.89%	(29,232,207)	25.30%	
411500 FA-Medical Asst	2,465,371	749,628	666,713	82,915	88.94%	1,798,658	27.04%	
411520 FA-Family Assistance	(41,889,075)	(13,184,942)	(12,784,002)	(400,940)	96.96%	(29,105,073)	30.52%	
411540 FA-fr Soc Serv Admin	(30,563,100)	(11,187,700)	(10,071,570)	(1,116,130)	90.02%	(20,491,530)	32.86%	
411550 FA-Soc Serv Adm A-87	(723,178)	(241,059)	(168,837)	(72,222)	70.04%	(554,341)	23.35%	
411570 FA-Fd Stmp Prog Adm	(10,751,844)	(3,583,948)	(3,091,624)	(492,324)	88.26%	(7,660,220)	28.75%	
411580 FA-50% Alloc-Fset	(3,045,158)	(1,353,404)	(880,503)	(472,901)	65.06%	(2,164,655)	28.91%	
411590 FA-H E A P	(4,215,209)	(1,405,070)	(1,282,292)	(122,777)	91.26%	(2,932,917)	30.42%	
411610 FA-Serv/Recipients	(2,725,562)	(2,725,562)	(5,289,034)	2,563,472	194.05%	2,563,472	194.05%	
411640 Fed Aid - Day Care	(17,243,238)	(5,562,788)	(6,034,798)	472,010	108.49%	(11,208,440)	35.00%	
411670 FA-Refugee&Entrants	(355,973)	(111,854)	(84,685)	(27,169)	75.71%	(271,288)	23.79%	
411680 FA-CWS Foster Care	(14,285,507)	(4,766,493)	(4,830,541)	64,048	101.34%	(9,454,966)	33.81%	
411690 FA-IV-D Incentives	(424,892)	(141,631)	(106,750)	(34,881)	75.37%	(318,142)	25.12%	
411700 FA-TANF Safety Net	(826,719)	(259,773)	(221,519)	(38,254)	85.27%	(605,200)	28.79%	
411780 Fed Aid-Medicaid Adm	(93,821)	(31,274)	(31,274)	0	100.00%	(62,547)	33.33%	
412000 FA-School Lunch Prog	(113,200)	(37,733)	-	(37,733)	0.00%	(113,200)	0.00%	
414000 Federal Aid	-	-	(8,390)	8,390	-	8,390	-	
414010 Federal Aid - Other	(30,176)	(10,059)	(5,319)	(4,740)	52.88%	(24,857)	17.63%	
414020 Misc Federal Aid	(20,700)	(6,900)	(10,707)	3,807	156.17%	(9,993)	51.72%	
414070 FED AID-ARRA IV-E FC	-	-	(159,067)	159,067	-	159,067	-	
414080 FA-ARRA Adopt Subsid	-	-	(127,151)	127,151	-	127,151	-	
414100 Hlt Ins Part D Sub	(1,903,440)	(111,742)	(111,742)	-	100.00%	(1,791,698)	5.87%	
<b>*** Federal Revenue</b>	<b>(173,648,727)</b>	<b>(56,633,998)</b>	<b>(56,479,158)</b>	<b>(154,841)</b>	<b>99.73%</b>	<b>(117,169,569)</b>	<b>32.52%</b>	After 33% of the year, the County has received 32.52% of budgeted Federal revenue.

**2012 April Budget Monitoring Report  
Detail 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	Comments/Key Items
405000 State Aid Fr Da Sal	(40,382)	(13,461)	-	(13,461)	0.00%	(40,382)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(33,333)	(33,333)	(0)	100.00%	(66,667)	33.33%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(722,000)	(316,691)	(405,309)	43.86%	(1,849,309)	14.82%	
405180 SA-Art VI-Med Exam	(235,803)	(78,601)	(70,741)	(7,860)	90.00%	(165,062)	30.00%	
405190 St Aid - Oct Testing	(32,000)	(10,667)	(8,546)	(2,121)	80.12%	(23,454)	28.71%	
405210 SA Indigent Defense	(1,455,128)	(1,455,128)	(1,455,127)	(1)	100.00%	(1)	100.00%	
405500 SA-Spec Need Presch	(34,621,294)	(11,540,431)	(11,491,541)	(48,890)	99.58%	(23,129,753)	33.19%	
405520 SA-NYS DOH EI Serv	(2,896,638)	(965,546)	(894,774)	(70,772)	92.67%	(2,001,864)	30.89%	
405530 SA-Admin Preschool	(397,500)	(132,500)	(132,500)	-	100.00%	(265,000)	33.33%	
405540 SA-Art VI-P H Work	(1,415,687)	(471,896)	(212,880)	(259,016)	45.11%	(1,202,807)	15.04%	
405560 SA-NYS DOH EI Admin	(609,079)	(203,026)	(203,026)	-	100.00%	(406,053)	33.33%	
405580 SA-Medicaid EI Trans	(110,251)	(36,750)	(36,750)	(0)	100.00%	(73,501)	33.33%	
405590 SA-Medicaid EI Admin	(93,821)	(31,274)	(31,274)	0	100.00%	(62,547)	33.33%	
406000 SA-Fr Prob Serv	(1,063,465)	(354,488)	(379,320)	24,832	107.00%	(684,145)	35.87%	
406010 SA-Fr Nav Law Enforc	(48,850)	-	-	-	-	(48,850)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	-	-	-	-	(12,500)	0.00%	State Aid
406500 Refugee Hlth Assment	(200,490)	(66,830)	(19,972)	(46,858)	29.88%	(180,518)	9.98%	
406550 Emerg Med Training	(354,635)	(118,212)	(76,877)	(41,335)	65.03%	(277,758)	21.68%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406560 SA-Art VI-PubHlthLab	(1,333,709)	(444,570)	(387,184)	(57,386)	87.09%	(946,525)	29.03%	
406810 Foren Mntl Health Sr	(1,721,451)	(573,817)	(618,544)	44,727	107.79%	(1,102,907)	35.93%	
406830 SA-Mental Health II	(23,369,173)	(7,789,724)	(7,190,895)	(598,829)	92.31%	(16,178,278)	30.77%	
406860 OASAS State Aid	(11,318,433)	(3,922,811)	(4,126,681)	203,870	105.20%	(7,191,752)	38.46%	
406880 OMR/DD State Aid	(1,290,969)	(430,323)	(369,453)	(60,870)	85.85%	(921,516)	28.82%	
406890 Handpd Park Surch	(27,500)	(9,167)	(3,645)	(5,522)	39.76%	(23,855)	13.25%	
407500 SA-Med Assist	2,965,622	916,378	974,360	(57,982)	108.33%	1,991,262	32.88%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(4,149)	4,149	-	4,149	-	
407540 SA- Soc Serv Admin	(26,194,310)	(7,831,437)	(8,176,290)	344,853	104.40%	(18,018,020)	31.21%	
407580 SA-Sch Breakfst Prog	(4,536)	(1,512)	-	(1,512)	0.00%	(4,536)	0.00%	
407590 SA-School Lunch Prog	(2,608)	(869)	-	(869)	0.00%	(2,608)	0.00%	
407600 SA-Sec Det Other Co	(1,578,139)	(526,047)	(545,548)	19,502	103.71%	(1,032,591)	34.57%	
407610 SA-Sec Det Loc Yth	(3,612,874)	(1,204,291)	(1,322,292)	118,001	109.80%	(2,290,582)	38.60%	
407615 SA-Non-Sec Loc Yth	(926,100)	(308,700)	(189,125)	(119,575)	61.26%	(736,975)	20.42%	
407630 SA-Safety Net Assist	(10,802,538)	(3,807,601)	(3,907,657)	100,056	102.63%	(6,894,881)	38.17%	
407640 SA-Emrg Assist/Adult	(604,488)	(214,094)	(175,977)	(38,117)	82.20%	(428,511)	29.11%	
407650 SA-CWS Foster Care	(19,562,319)	(6,527,152)	(6,510,348)	(16,804)	99.74%	(13,051,971)	33.28%	
407670 SAEAF Prev Purch Srv	(2,290,795)	(763,598)	(704,591)	(59,007)	92.27%	(1,586,204)	30.76%	
407680 SA-Serv Fr Recipnts	(8,024,721)	0	-	0	0.00%	(8,024,721)	0.00%	
407710 SA-Legal Serv/Disab	-	-	(30,933)	30,933	-	30,933	-	
407720 SAHndcp Ch Local Mnt	(232,611)	(93,044)	(160,796)	67,752	172.82%	(71,815)	69.13%	
407730 State Aid - Burials	(20,000)	(6,667)	(898)	(5,769)	13.47%	(19,102)	4.49%	
407740 SA-Vetrns Serv Agens	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,315,103)	(2,338,960)	(2,327,990)	(10,970)	99.53%	(4,987,113)	31.82%	
408000 SA-Youth Progs	(45,000)	(15,000)	(15,000)	-	100.00%	(30,000)	33.33%	

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408020 Youth-Reimb Programs	(266,325)	(88,775)	(88,775)	(0)	100.00%	(177,550)	33.33%	
408030 Yth-Runaway Adv Prog	(28,202)	(9,401)	(9,400)	(0)	100.00%	(18,802)	33.33%	
408040 Yth-Runway Reim Prog	(48,185)	(16,062)	(96,370)	80,308	600.00%	48,185	200.00%	
408050 Yth-Homeles Adv Prog	(6,792)	(2,264)	(2,264)	-	100.00%	(4,528)	33.33%	
408060 Yth-Homeles Reim Pro	(90,589)	(30,196)	(30,196)	(0)	100.00%	(60,393)	33.33%	
408065 Yth-Supervision	(301,980)	(100,660)	(25,165)	(75,495)	25.00%	(276,815)	8.33%	
408530 SA-Crim Justice Prog	(211,581)	(70,527)	(75,118)	4,591	106.51%	(136,463)	35.50%	
409000 State Aid Revenues	(3,167,041)	(1,055,680)	(924,923)	(130,757)	87.61%	(2,242,118)	29.20%	
409010 State Aid - Other	(214,800)	(71,600)	0	(71,600)	0.00%	(214,800)	0.00%	
409020 SA-Misc	-	-	(29,812)	29,812	-	29,812	-	
409030 SA-Main-Lieu of Rent	(145,965)	(48,655)	(48,655)	-	100.00%	(97,310)	33.33%	
*** State Revenue	(167,679,048)	(53,631,738)	(52,487,666)	(1,144,072)	97.87%	(115,191,382)	31.30%	At the end of the period, or 33% of the year, the County has received 31.30% of budgeted State revenue.
450000 Interfnd Rev Non-Sub	(1,472,166)	-	-	-	-	(1,472,166)	0.00%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(1,472,166)	-	-	-	-	(1,472,166)	0.00%	
**** County Revenue	(1,353,874,748)	(580,723,242)	(581,772,370)	1,049,128	100.18%	(772,102,378)	42.97%	



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<b>Expense</b>								
500000 Full Time - Salaries	163,101,349	52,626,408	50,705,923	1,920,485	96.35%	112,395,426	31.09%	At the end of the April, the County has spent 30.99% of budgeted salaries.
500010 Part Time - Wages	3,153,058	882,945	841,005	41,940	95.25%	2,312,053	26.67%	
500020 Regular PT - Wages	2,022,237	646,598	626,152	20,446	96.84%	1,396,085	30.96%	
500030 Seasonal - Wages	315,899	100,617	72,088	28,528	71.65%	243,811	22.82%	
<b>** Salaries</b>	<b>168,592,543</b>	<b>54,256,568</b>	<b>52,245,169</b>	<b>2,011,399</b>	<b>98.29%</b>	<b>116,347,374</b>	<b>30.99%</b>	
500300 Shift Differential	1,085,070	341,937	303,745	38,192	88.83%	781,325	27.99%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
500320 Uniform Allowance	618,750	2,531	438	2,093	17.29%	618,313	0.07%	
500330 Holiday Worked	1,642,349	515,854	523,658	(7,804)	101.51%	1,118,691	31.88%	
500340 Line-up Pay	1,628,940	518,988	498,391	20,597	96.03%	1,130,549	30.60%	
500350 Other Employee Pymts	327,624	106,052	87,041	19,011	82.07%	240,583	26.57%	
501000 Overtime	13,562,551	4,124,117	5,256,561	(1,132,444)	127.48%	8,305,990	38.76%	
<b>** Non-Salaries</b>	<b>18,865,284</b>	<b>5,609,479</b>	<b>6,669,832</b>	<b>(1,060,354)</b>	<b>118.90%</b>	<b>12,195,452</b>	<b>35.38%</b>	
504990 Reductions Per Srv	(598,474)	(193,726)	-	(193,726)	0.00%	(598,474)	0.00%	
<b>** Countywide Adjustments</b>	<b>(598,474)</b>	<b>(193,726)</b>	<b>-</b>	<b>(193,726)</b>	<b>0.00%</b>	<b>(598,474)</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>186,859,353</b>	<b>59,672,320</b>	<b>58,915,001</b>	<b>757,319</b>	<b>98.73%</b>	<b>127,944,352</b>	<b>31.53%</b>	
502000 Fringe Benefits	109,895,060	35,702,263	(2,732)	35,704,996	-0.01%	109,897,792	0.00%	
502010 Employer FICA	-	-	3,618,768	(3,618,768)	-	(3,618,768)	-	
502020 Empl'r FICA-Medicare	-	-	846,436	(846,436)	-	(846,436)	-	
502030 Employee Health Ins	-	-	10,169,153	(10,169,153)	-	(10,169,153)	-	
502040 Dental Plan	-	-	616,380	(616,380)	-	(616,380)	-	
502050 Worker's Compensation	13,899,300	4,499,203	8,071,975	(3,572,772)	179.41%	5,827,325	58.07%	
502060 Unemployment Ins	-	-	351,816	(351,816)	-	(351,816)	-	
502070 Hosp & Med-Retirees'	-	-	5,281,430	(5,281,430)	-	(5,281,430)	-	
502090 Hlth Ins Waiver	-	-	101,069	(101,069)	-	(101,069)	-	
502100 Retirement	-	-	11,120,316	(11,120,316)	-	(11,120,316)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(3,887,022)	(4,050,391)	163,369	104.20%	(7,957,709)	33.73%	
502140 3rd Party Recoveries	(1,891,200)	(612,181)	(782,516)	170,334	127.82%	(1,108,684)	41.38%	
<b>*** Fringe Benefits</b>	<b>109,895,060</b>	<b>35,702,263</b>	<b>35,341,705</b>	<b>360,559</b>	<b>98.99%</b>	<b>74,553,355</b>	<b>32.16%</b>	
505000 Office Supplies	1,032,579	242,066	159,644	82,422	65.95%	872,935	15.46%	
505200 Clothing Supplies	434,165	145,611	114,679	30,933	78.76%	319,486	28.41%	
505400 Food & Kitchen Supp	2,106,387	567,129	650,347	(83,218)	114.67%	1,456,040	30.87%	
505600 Auto Tr & Hvy Eq Sup	2,431,689	698,022	598,745	99,277	85.78%	1,832,944	24.62%	
505800 Medical & Hlth Supp	2,417,893	277,453	262,778	14,675	94.71%	2,155,115	10.87%	
506200 Maintenance & Repair	1,641,548	405,987	312,901	93,086	77.07%	1,328,647	19.06%	
<b>** Supplies and Repairs</b>	<b>10,064,261</b>	<b>2,336,268</b>	<b>2,099,094</b>	<b>237,175</b>	<b>89.65%</b>	<b>7,965,167</b>	<b>20.88%</b>	
555000 General Liability	5,000,000	818,000	-	818,000	0.00%	5,000,000	0.00%	
555010 Settltmts/Jdgmnts-Lit	-	-	216,411	(216,411)	-	(216,411)	-	
555030 Litig & Rel Disburs.	-	-	65,314	(65,314)	-	(65,314)	-	
555040 Expert/Cons Fees-Lit	-	-	311,130	(311,130)	-	(311,130)	-	
555050 Insurance Premiums	-	-	223,996	(223,996)	-	(223,996)	-	
* Risk Retention	5,000,000	818,000	816,850	1,150	99.88%	4,183,150	16.34%	
510000 Local Mileage Reimb	965,297	249,766	241,739	8,026	96.79%	723,558	25.04%	
510100 Out Of Area Travel	210,663	65,387	29,698	35,689	45.42%	180,965	14.10%	

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510200 Training And Educat	306,879	119,417	113,038	6,379	94.68%	193,841	36.83%	
511000 Control Board Expense	400,000	133,333	158,151	(24,818)	118.61%	241,849	39.54%	
515000 Utility Charges	2,459,830	514,902	465,522	49,380	90.41%	1,994,308	18.92%	
516040 DSS Trng & Edu Pro	2,539,626	505,506	546,431	(40,925)	108.10%	1,993,195	21.52%	
530010 Chargebacks	1,419,448	473,149	467,811	5,338	98.67%	951,637	32.96%	
530030 Pivot Wage Subsidies	3,649,827	725,485	461,885	263,600	63.67%	3,187,942	12.65%	
545000 Rental Charges	5,193,732	1,508,057	1,415,331	92,726	93.85%	3,778,401	27.25%	
530000 Other Expenses	5,739,357	1,319,792	1,199,918	119,874	90.92%	4,539,439	20.91%	
** Other	27,884,659	6,432,795	5,916,375	516,420	91.97%	21,968,284	21.22%	
* Non Profit Agency Subsidy	10,811,841	5,543,770	5,543,770	0	100.00%	5,268,071	51.27%	
* Non Profit Purchase of Servic	84,552,571	29,262,160	29,190,802	71,358	99.78%	55,361,768	34.82%	
516020 Pro Ser Cnt And Fees	11,058,639	2,680,344	2,964,172	(283,829)	110.59%	8,094,467	28.80%	
516021 Bonadio Group	120,000	40,000	40,000	1	100.00%	80,001	33.33%	
516022 Ctr Trans Excellence	925,285	77,329	1	77,328	0.00%	925,284	0.00%	
516030 Maintenance Contracts	3,039,456	1,537,963	1,361,511	176,451	88.53%	1,677,945	44.79%	
516042 Foreclosure Action	306,250	82,583	67,709	14,874	81.99%	238,541	22.11%	
516080 Life Safety Contract	699,123	194,369	194,369	1	100.00%	504,755	27.80%	
520020 Co Res Enrl Comm Col	4,526,640	1,889,880	1,871,580	18,300	99.03%	2,655,060	41.35%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	70,809	24,143	17,602	6,541	72.91%	53,207	24.86%	
520070 Buffalo Bills Maint	4,428,761	1,329,398	1,329,398	-	100.00%	3,099,363	30.02%	
520000 Municipal Assoc Fees	61,736	3,050	3,050	-	100.00%	58,686	4.94%	
520010 Tx&Asses-Co Ownd Pr	1,000	333	-	333	0.00%	1,000	0.00%	
* Professional Svcs Contracts a	28,894,899	8,773,692	8,763,692	10,000	99.89%	20,131,208	30.33%	
516050 Dept Payments-ECMCC	7,785,967	2,133,323	2,104,278	29,045	98.64%	5,681,689	27.03%	
516051 ECMCC Drug & Alcohol	397,496	132,500	132,499	1	100.00%	264,997	33.33%	
516052 ECMCC Vocational Reh	300,002	100,001	100,000	1	100.00%	200,002	33.33%	
* ECMCC Payments	8,483,465	2,365,824	2,336,777	29,047	98.77%	6,146,688	27.56%	
516060 Sales Tax Loc Gov 3%	284,489,097	87,370,595	87,370,595	-	100.00%	197,118,502	30.71%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	18,322,596	5,619,283	5,619,283	-	100.00%	12,703,313	30.67%	
* Sales Tax to Local Government	315,311,693	105,489,878	105,489,878	-	100.00%	209,821,815	33.46%	
** Contractual	448,054,469	151,435,324	151,324,919	110,405	99.93%	296,729,550	33.77%	
561410 Lab & Tech Eqt	612,409	98,016	49,879	48,137	50.89%	562,530	8.14%	
561420 Office Furn & Fixt	96,507	27,260	28,790	(1,530)	105.61%	67,717	29.83%	
561430 Bldg Grs & Hvy Eq	2,000	667	-	667	0.00%	2,000	0.00%	
561440 Motor Vehicles	563,483	98,548	28,070	70,478	28.48%	535,413	4.98%	
** Equipment	1,274,399	224,491	106,740	117,751	47.55%	1,167,659	8.38%	
559000 County Share - Grants	4,586,346	523,852	504,879	18,972	96.38%	4,081,467	11.01%	
570000 InterFund Trans-Subs	20,250	6,750	-	6,750	0.00%	20,250	0.00%	
570020 Interfund - Road	13,961,616	3,527,904	3,527,904	-	100.00%	10,433,712	25.27%	
570025 InterFd Co Share 911	2,707,161	665,487	665,432	55	99.99%	2,041,729	24.58%	
570028 InterFd Co Share Lib	2,000,000	666,667	666,666	1	100.00%	1,333,334	33.33%	
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%	

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570050 InterFund Trans-Cap	187,350	62,450	-	62,450	0.00%	187,350	0.00%	
575040 I/F Expense-Utility	4,738,110	1,012,370	791,148	221,222	78.15%	3,946,962	18.70%	
* Interfund Expense	43,830,150	22,094,796	21,785,347	309,450	98.60%	22,044,803	49.70%	
910600 ID Purchasing Srv	(205,733)	(68,578)	(56,338)	(12,239)	82.15%	(149,395)	27.38%	
910700 ID Fleet Services	(1,110,822)	(370,274)	(256,480)	(113,794)	69.27%	(854,342)	23.09%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(8,333)	(3,778)	(4,556)	45.33%	(21,222)	15.11%	
911490 ID DA Grant Srv	40,000	13,333	9,753	3,580	73.15%	30,247	24.38%	
911500 ID Sheriff Div. Svcs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Svcs	(5,103)	(1,701)	(363)	(1,338)	21.36%	(4,740)	7.12%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	30,483	12,544	17,939	41.15%	78,906	13.72%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	-	-	(435,826)	435,826	-	435,826	-	
912520 ID Youth Deten Svcs	-	0	-	0	0.00%	-	-	
912600 ID Probation Services	(29,092)	(9,697)	(9,458)	(239)	97.53%	(19,634)	32.51%	
912700 ID Health Services	(67,794)	(22,598)	(18,473)	(4,125)	81.75%	(49,321)	27.25%	
912730 ID Health Lab Srv	(6,301)	(2,100)	-	(2,100)	0.00%	(6,301)	0.00%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(144,752)	(48,251)	(7,800)	(40,451)	18.17%	(136,952)	5.39%	
916000 ID County Attny Srv	(71,460)	(23,820)	-	(23,820)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(83,823)	(27,941)	(27,941)	(0)	100.00%	(55,882)	33.33%	
916300 ID Senior Services	(96,345)	(32,115)	-	(32,115)	0.00%	(96,345)	0.00%	
916390 ID Senior Svcs Grant	8,407	2,802	-	2,802	0.00%	8,407	0.00%	
916700 ID Emergency Services	-	(0)	-	(0)	0.00%	-	-	
942000 ID Library Services	299,946	99,982	99,982	-	100.00%	199,964	33.33%	
980000 ID DISS Services	(1,670,247)	(556,749)	(469,642)	(87,107)	84.35%	(1,200,605)	28.12%	
* Interdepartmental Billings	(3,076,669)	(1,025,556)	(1,163,820)	138,264	113.48%	(1,912,849)	37.83%	
** Allocations	40,753,481	21,069,240	20,621,526	447,714	97.88%	20,131,955	50.80%	
525000 MMIS-Medicaid Loc Sh	211,765,453	68,766,219	68,766,219	1	100.00%	142,999,235	32.47%	
525030 MA - Gross Loc Pymts	3,020,264	1,151,473	879,594	271,879	78.39%	2,140,670	29.12%	
525040 Family Assistance-FA	43,069,885	13,578,546	12,781,827	796,719	94.13%	30,288,058	29.68%	
525050 CWS - Foster Care	56,917,848	17,490,867	16,636,124	854,743	95.11%	40,281,724	29.23%	
525060 Safety Net Assist	41,350,702	13,139,924	13,120,069	19,855	99.85%	28,230,633	31.73%	
525070 Emer Assist To Adlts	1,268,954	448,182	427,070	21,112	95.29%	841,884	33.66%	
525080 Ed Handicapped Child	817,081	326,832	296,037	30,795	90.58%	521,044	38.23%	
525091 Child Care - Title XX	2,281,793	729,592	813,628	(84,036)	111.52%	1,468,165	35.66%	
525092 Child Care - CCBG	25,793,155	8,280,220	8,756,715	(476,495)	105.75%	17,036,440	33.95%	
525100 Housekeeping - DSS	36,486	12,162	2,828	9,334	23.25%	33,658	7.75%	
525110 Meals On Wheels WNY	66,650	22,217	-	22,217	0.00%	66,650	0.00%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	

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525130 State Training Schls	4,671,571	1,850,373	1,544,576	305,797	83.47%	3,126,995	33.06%	
525140 HEAP Program Costs	200,000	66,667	1,820	64,847	2.73%	198,180	0.91%	
525150 DSH Expense	16,200,000	-	-	-	-	16,200,000	0.00%	
528000 Svcs Spec Need Child	68,073,053	22,301,018	22,178,187	122,830	99.45%	45,894,866	32.58%	
530020 Independent Living	10,000	3,333	1,043	2,290	31.29%	8,957	10.43%	
** Program Specific	475,545,205	148,168,395	146,205,736	1,962,658	98.68%	329,339,469	30.74%	
551200 Interest - RAN	479,354	-	-	-	-	479,354	0.00%	
570040 I/F Subsidy Debt Srv	62,176,647	19,086,251	19,086,251	-	100.00%	43,090,396	30.70%	
** Debt Services	62,656,001	19,086,251	19,086,251	-	100.00%	43,569,750	30.46%	
*** All Other Operating Expense	1,066,232,475	348,752,764	345,360,641	3,392,123	99.03%	720,871,834	32.39%	
**** County Expense	1,362,986,888	444,127,347	439,617,347	4,510,001	98.98%	923,369,541	32.25%	
***** Net	9,112,140	(136,595,894)	(142,155,023)	5,559,128		151,267,163		