



# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

July 3, 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 May 2012**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending May 31, 2012. As required by 2012 Budget Resolution number 72, also attached is a vacancy report from the County's SAP system as of May 31, 2012.

Through May 2012, sales tax revenues are on-budget but with little growth over the 2012-budgeted growth of 2.5%. We are closely monitoring this critical revenue stream.

As you know from the April 2012 BMR and periodic reports from this office to your Honorable Body, 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. This includes but is not limited to growing unbudgeted disproportionate share ("DSH") and upper payment limit ("UPL") payments associated with Erie County Medical Center Corporation; additional staffing requirements imposed on the County in the Sheriff's Division of Jail Management; Jail Management overtime; Correctional Health overtime and contract vendor expense; and certain state and federal grant programs whose funding is being reduced or outright eliminated.

My office is 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 May Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	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)	(4,408,536)	(4,843,097)	434,562	109.86%	(6,023,582)	44.57%
Sales Tax	(411,047,133)	(166,029,130)	(166,178,663)	149,563	100.09%	(244,868,440)	40.43%
Sales Tax to Local Govt.	(284,489,097)	(114,882,227)	(114,882,227)	0	100.00%	(169,606,870)	40.36%
Other Sources	(46,522,242)	(21,368,427)	(21,990,921)	622,494	102.91%	(24,531,321)	47.27%
Fees, Fines or Charges	(32,877,587)	(18,573,366)	(20,033,901)	1,460,516	107.65%	(12,843,668)	60.90%
Appropriated Fund Balance	(7,451,685)	0	0	0	-	(7,451,685)	0.00%
Local Source Revenue	(1,011,074,807)	(543,082,079)	(545,749,214)	2,667,135	100.49%	(465,325,593)	53.96%
Federal Revenue	(173,648,727)	(70,936,164)	(71,687,868)	751,724	101.05%	(101,960,839)	41.26%
State Revenue	(167,854,678)	(68,202,735)	(65,782,798)	(419,836)	99.37%	(102,071,880)	39.19%
Interfund Revenue	(1,472,166)	0	0	0	-	(1,472,166)	0.00%
County Revenue	(1,354,050,378)	(680,220,978)	(683,219,900)	2,998,922	100.44%	(670,830,478)	50.46%
<b>Expense</b>							
Salaries	168,592,543	68,066,351	66,041,806	2,028,545	97.02%	102,560,737	39.17%
Non-Salaries	18,965,284	6,953,085	8,470,786	(1,517,701)	121.83%	10,394,498	44.90%
Countywide Adjustments	(598,474)	(242,562)	0	(242,562)	0.00%	(598,474)	0.00%
Personnel Related Expense	168,059,353	74,776,874	74,512,591	266,283	99.64%	112,346,762	39.89%
Fringe Benefits	109,895,080	46,037,398	45,968,238	69,160	99.85%	63,926,822	41.83%
Supplies and Repairs	10,066,147	2,993,003	2,755,716	237,288	92.07%	7,310,431	27.30%
Other	27,894,659	8,949,810	8,228,213	721,598	91.94%	19,656,446	29.51%
Contractual	448,227,567	187,574,299	187,272,779	301,519	99.84%	260,954,788	41.76%
Equipment	1,275,045	369,583	249,034	120,548	67.36%	1,026,010	19.63%
Allocations	40,753,481	24,285,807	23,818,962	466,845	98.06%	16,934,519	56.45%
Program Specific	475,545,205	188,126,598	186,574,222	1,552,376	99.17%	288,970,983	39.23%
Debt Services	62,656,001	31,389,194	31,389,194	0	100.00%	31,266,807	50.10%
All Other Operating Expense	1,066,408,105	443,698,294	440,286,120	3,400,174	99.23%	626,119,985	41.26%
County Expense	1,363,162,518	564,504,566	560,768,950	3,735,617	99.34%	802,393,568	41.14%
Net	9,112,140	(115,716,411)	(122,450,950)	6,734,539		131,563,090	

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 May Budget Monitoring Report  
Detail by Account Type**

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400020 Library Real Prop Tax								
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400010 Exemption Removal	(640,950)	(640,950)	(669,596)	28,646	104.47%	28,646	104.47%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(14,100)	(14,100)	-	100.00%	(5,900)	70.50%	
400040 Other Pay/Lieu-Tax	(5,037,210)	(5,037,210)	(5,443,127)	405,917	108.06%	405,917	108.06%	
400050 Int&Pen on R P Taxes	(18,992,361)	(120,223)	(120,223)	-	100.00%	(18,872,138)	0.63%	
400060 Omitted Taxes	(3,000)	(1,770)	(1,769)	(1)	98.95%	(1,231)	58.97%	
466060 Prop Tax Rev Adjust	13,826,832	1,405,717	1,405,717	-	100.00%	12,421,115	10.17%	
** Property Tax Related	(10,866,689)	(4,408,536)	(4,943,097)	434,562	109.86%	(6,023,592)	44.57%	
402000 Sales Tax EC Purp	(155,253,226)	(62,812,294)	(62,694,097)	(118,197)	98.81%	(92,559,129)	40.38%	Sales Tax
402100 1% Sales Tax-EC Purp	(146,556,918)	(59,290,271)	(59,191,986)	(98,286)	98.83%	(87,364,932)	40.39%	County Share of Sales Tax is over budget for the period by \$148,563. The Div of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2012 budget.
402120 .25% Sales Tax	(36,412,330)	(14,642,187)	(14,764,204)	122,017	100.83%	(21,648,126)	40.56%	
402130 .5% Sales Tax	(72,824,659)	(29,284,378)	(29,528,407)	244,029	100.83%	(43,296,252)	40.56%	
** Sales Tax	(411,047,133)	(166,029,130)	(166,178,693)	149,563	100.09%	(244,868,440)	40.43%	
402140 Sales Tax to Loc Gov	(284,489,097)	(114,882,227)	(114,882,227)	-	100.00%	(169,606,870)	40.38%	
** Sales Tax to Local Govt.	(284,489,097)	(114,882,227)	(114,882,227)	-	100.00%	(169,606,870)	40.38%	
402300 Hotel Occupancy Tax	(8,400,334)	(2,930,559)	(2,924,560)	(6,000)	99.80%	(5,475,774)	34.81%	
402500 Off Track Par-Mtu Tax	(805,448)	(305,603)	(262,198)	(43,405)	85.80%	(543,250)	32.56%	
402510 Video Lottery Aid								
415010 Post Mortem Tax	(42,650)	(17,771)	(8,505)	(9,266)	47.86%	(34,145)	19.94%	
415100 Real Estate Tran Tax	(175,000)	(72,917)	(56,169)	(16,748)	77.03%	(118,831)	32.10%	
415160 Mortgage Tax	(438,527)	(182,720)	(148,088)	(34,632)	81.05%	(290,439)	33.77%	
415360 Legal Settlements			(20,365)	20,365	-	20,365	-	
415500 Prisoner Transport	(15,000)	(6,250)	(6,032)	(218)	98.52%	(8,968)	40.22%	
415620 Commissary Reimb	(147,628)	(61,512)	(61,512)	0	100.00%	(86,116)	41.67%	
415660 DDOOP - Probation	(12,900)	(5,375)	(5,375)	-	100.00%	(7,525)	41.67%	
416540 Insurance								
416550 Early Intrv Priv Ins	(344,909)	(143,712)	(138,909)	(4,803)	96.68%	(206,000)	40.27%	
416570 Po Expo Rabies Reimb	(89,831)	(37,430)	(40,853)	3,423	109.15%	(48,978)	45.48%	
416920 Medicaid-Early Interve	(4,182,881)	(1,742,867)	(1,758,024)	15,157	100.87%	(2,424,857)	42.03%	
417500 Repay Em Asst/Adults	(59,979)	(24,991)	(27,906)	250,915	1104.01%	215,927	460.00%	
417510 Repay Medical Asst	(7,312,685)	(3,046,952)	(2,969,330)	(77,622)	97.46%	(4,343,355)	40.61%	
417520 Repay-Family Asst	(1,180,810)	(492,004)	(366,043)	(125,961)	74.40%	(814,767)	31.00%	
417530 Repay-CWS FosterCare	(936,893)	(390,372)	(515,682)	125,310	132.10%	(421,211)	56.04%	
417550 Repay-SafetyNetAsst	(6,584,217)	(2,343,424)	(1,693,203)	(650,221)	72.25%	(4,891,014)	25.72%	
417560 Repay-Serv For Recip	(207,495)	(86,456)	(102,603)	16,147	118.68%	(104,892)	48.46%	
417570 Fdstamp Fraud Incent	(27,619)	(11,508)	(19,724)	8,216	171.39%	(7,895)	71.41%	
417580 Repayments-Hand Ch.	(134,135)	(67,067)	(44,689)	(22,378)	66.63%	(89,446)	33.32%	
418000 Recover-Med Asst			(478,931)	478,931	-	478,931	-	
418010 Recover-Fam Asst			38	(38)	-	(38)	-	
418020 Recover-SafetyNetAsst			(9,172)	9,172	-	9,172	-	

## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418025 Recov-SafetyNet Bur	-	-	(146,354)	146,354	-	146,354	-	
418030 IV D Admin Repaymnts	(3,968,400)	(1,653,500)	(1,968,836)	315,336	119.07%	(1,999,564)	49.61%	
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)	(682,843)	(689,093)	6,250	100.82%	(949,730)	42.05%	
418430 Donated Funds	(386,269)	(116,103)	(116,103)	(0)	100.00%	(270,166)	30.06%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	-	(95,000)	0.00%	
420499 OthLocal Source Rev	(20,250)	(8,438)	(702)	(7,735)	8.32%	(19,548)	3.47%	
420500 Rent-RI Prop-Concess	(40,600)	(16,917)	(6,811)	(10,105)	40.26%	(33,789)	16.78%	
420520 Rent-RI Prop-Rtw-Eas	(500)	(208)	(1,877)	1,669	801.01%	1,377	375.41%	
420550 Rent - 663 Kensington	(8,808)	(3,670)	(3,670)	-	100.00%	(5,138)	41.67%	
421550 Fortt Crime Proceed	(532,552)	(510,094)	(555,911)	45,818	108.96%	23,359	104.39%	
422000 Copies	(14,600)	(6,083)	(4,389)	(1,694)	72.15%	(10,211)	30.06%	
422040 Gas Well Drill Rents	(40,000)	(16,667)	(13,527)	(3,140)	81.16%	(26,473)	33.82%	
422050 E-Payable Rebates	(35,000)	-	-	-	-	(35,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(417)	(60,956)	60,540	1,609.40%	59,956	6086.63%	
445000 Recovery Int - Sid	(560,294)	(233,456)	(278,569)	45,113	119.32%	(281,725)	49.72%	
445010 ECFSA Int Intercept	-	-	(84)	84	-	-	-	
445030 Int & Earn - Gen Inv	(717,200)	(298,833)	(258,950)	(39,884)	86.69%	(458,250)	36.11%	
445040 Int & Earn -3rd Party	(55,000)	(22,917)	(18,529)	(4,387)	80.86%	(36,471)	33.68%	
466000 Misc Receipts	(57,500)	(23,958)	(9,497)	(14,462)	39.64%	(48,003)	16.52%	
466020 Minor Sale - Other	(21,500)	(8,958)	(12,776)	3,818	142.62%	(8,724)	59.42%	
466040 Printing	-	-	-	-	-	-	-	
466070 Refunds P/Y Expenses	(1,487,323)	(619,718)	(550,630)	(69,088)	88.65%	(936,693)	37.02%	
466090 Misc Trust Fd Rev	(3,240)	(1,350)	(540)	(810)	40.00%	(2,700)	16.67%	
466120 Other Misc DISS Rev	-	-	(7,621)	7,621	-	-	-	
466130 Oth Unclass Rev	(7,000)	(2,917)	(3,607)	690	123.67%	(3,393)	51.53%	
466150 Chlamydia Study Forms	-	-	(218,383)	218,383	-	218,383	-	
466180 Unanticip P/Y Rev	(99,434)	(41,431)	(24,724)	(16,707)	59.68%	(74,710)	24.86%	
466260 Intercept LocalShare	(16,510)	(6,879)	-	(6,879)	0.00%	(16,510)	0.00%	
466270 Local Sourc - ECC	(12,000)	(5,000)	(3,230)	(1,770)	64.60%	(8,770)	26.91%	
466280 Local Srce - ECMCC	(404,000)	(68,433)	(40,174)	(28,259)	58.71%	(363,826)	9.04%	
467000 Misc Depart Income	(200,000)	(64,233)	(85,871)	3,725	-	3,725	-	
480020 Sale-Excess Material	(25,000)	(10,417)	(24,449)	21,637	133.69%	(114,129)	42.94%	
480030 Recycling Revenue	(46,522,242)	(21,368,427)	(21,990,921)	14,032	234.71%	(551)	97.79%	
** Other Sources	-	-	(283)	283	-	(24,531,321)	47.27%	
406610 HIV Council & Tes	(265,950)	(110,813)	(153,092)	42,280	138.15%	(112,858)	57.96%	
415000 Medical Exam Fees	(50,000)	(20,833)	(31,930)	11,096	153.26%	(18,070)	63.68%	
415050 Treasurer Fees	(17,000)	(7,083)	(6,650)	(433)	80.88%	(10,350)	39.17%	
415105 Passport Fees	(340,000)	(141,667)	(132,025)	(9,642)	93.19%	(207,975)	38.83%	
415120 Small Claims Fees	(1,500)	(625)	(20)	(605)	3.20%	(1,480)	1.33%	
415130 Auto Fees	(3,500,000)	(1,640,333)	(1,860,294)	219,961	113.41%	(1,639,706)	53.15%	
415140 Comm of Educ Fees	(110,000)	(45,833)	(58,784)	12,950	126.25%	(51,217)	53.44%	

At the end of the period, or 41.6% of the year, the County has collected 47.27% of the annual Other Sources revenue budget.

## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415150 Recording Fees	(5,900,000)	(3,008,333)	(3,986,073)	977,740	132.50%	(1,913,927)	67.56%	
415180 Vehicle Use Tax	(5,200,000)	(2,166,867)	(2,239,399)	72,532	103.35%	(2,960,601)	43.07%	
415190 Enhanced Dr Lic Fee	(250,000)	(88,167)	(117,401)	29,234	133.16%	(132,599)	46.88%	
415200 Civil Serv Exam Fees	(85,000)	(8,750)	(12,043)	3,293	137.63%	(8,957)	57.36%	
415210 3rd Party Deduct Fee	(21,000)	(347,917)	(387,784)	39,867	111.46%	(447,216)	48.44%	
415510 Civil Proc Fees-Sher	(835,000)	(10,031)	(10,186)	155	101.54%	(13,889)	42.31%	
415520 Sheriff Fees	(24,075)	(2,833)	(3,956)	1,122	139.61%	(2,844)	58.17%	
415600 Inmate Discip Surch	(6,800)	(20,956)	(19,217)	(1,739)	91.70%	(31,078)	38.21%	
415605 Drug Testing Charge	(50,295)	(16,967)	(15,628)	(1,338)	92.11%	(25,092)	38.38%	
415610 Restitution Surcharge	(40,720)	(10,417)	(10,417)		100.00%	(14,583)	41.67%	
415630 Bail Fee-Alt / Incar	(25,000)	(269,554)	(248,375)	(21,179)	92.14%	(398,555)	38.39%	
415640 Probation Fees	(646,930)	(537,713)	(320,847)	(216,866)	99.67%	(1,641,665)	16.36%	
415650 DWI Program	(1,962,512)	(4,243)	(3,722)	(521)	87.72%	(6,461)	38.55%	
415670 Elec Monitoring Ch	(10,182)	(10,417)	(4,774)	(5,643)	46.83%	(20,226)	19.10%	
415680 Pmt-Home Care Review	(25,000)	(485,417)	(447,279)	(38,138)	92.14%	(717,721)	38.39%	
416020 Comm Sanitat & Food	(1,165,000)	(6,250)	(3,900)	(2,350)	62.40%	(11,100)	28.00%	
416030 Realty Subdivisions	(15,000)	(177,083)	(165,230)	(11,853)	93.31%	(259,770)	38.88%	
416040 Individ Sewr Sys Opt	(425,000)	(10,417)	(4,500)	(5,917)	43.20%	(20,500)	18.00%	
416090 Pen & Fines-Health	(25,000)		(802)	802	-		-	
416120 Primary Care Services	(5,460)	(2,275)	(2,126)	(149)	93.45%	(3,334)	38.94%	
416150 PPD Tests	(32,555)	(13,565)	(20,074)	6,510	147.89%	(12,481)	61.66%	
416160 TB Outreach	(9,282)	(3,868)	(1,410)	(2,458)	36.46%	(7,872)	15.19%	
416190 Immunizations/Services	(29,168)	(12,153)	(1,050)	(11,103)	8.64%	(28,118)	3.60%	
416560 Lab Fees-Other Count	(13,290)	(5,338)	(17,455)	11,918	315.21%	4,165	131.34%	
416580 Training Course Fees			(1,000)	1,000	-		-	
416590 Tobacco Enforc Fines	(210,000)	(87,500)	(54,628)	(32,872)	62.43%	(155,372)	28.01%	
416610 Pub Health Lab Fees	(23,200)	(9,667)	(9,667)	0	100.00%	(13,533)	41.67%	
416620 E.i. Svcs-EPSDT Pr.	(200,000)	(83,333)	(45,760)	(37,573)	54.81%	(154,240)	22.88%	
418040 Inspc Fee Wght/Meas	(225,000)	(93,750)	(148,094)	54,344	157.97%	(76,906)	66.82%	
418050 Item Price Waivr Fee	(20,873)	(8,697)	(10,543)	1,846	121.22%	(10,330)	50.51%	
418400 Subpoena Fees	(77,002)	(31,052)	(27,508)	(3,544)	88.59%	(49,494)	35.72%	
418500 Part & Rec Chgs-Camp	(315,000)	(192,000)	(212,119)	20,119	110.48%	(102,882)	67.34%	
418510 Part & Rec Chgs-Shel	(50,000)	(20,833)	(21,904)	1,070	105.14%	(28,097)	43.81%	
418520 Chgs-Park Emp Subsis	(1,100,000)	(367,000)	(394,519)	27,519	107.50%	(705,481)	35.87%	
418540 Golf Chg-Greens Fees	(35,000)	(11,000)	(6,016)	(4,984)	54.69%	(28,984)	17.18%	
418550 Sale of Forest Prod.								
419000 Library Chgs - Fines	(160,500)	(160,500)	(159,213)	(1,287)	99.20%	(1,287)	99.20%	
420000 Tr&Assm Svcs-Oth Govt	(7,080,311)	(7,080,311)	(7,080,311)	(0)	100.00%	(0)	100.00%	
420010 Elec Exp Other Govt	(307,650)	(128,188)	(127,880)	(308)	99.76%	(179,770)	41.57%	
420030 Police Svcs-Oth Govt	(1,494,563)	(907,735)	(991,861)	84,127	109.27%	(502,702)	68.36%	
420040 Jail Facil - Otr Gvs			(30,061)	30,061	-		-	
420060 RemOthGovt Non-SecDet	(8,760)	(3,650)	(810)	(2,840)	22.19%	(7,950)	9.25%	
420190 Gen Svc-Oth Gov	(33,465)	(13,944)	(8,366)	(5,578)	60.00%	(25,099)	25.00%	
420270 GIS Svcs Other Gov								

## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420271 CESQG Charges	(30,000)	(12,500)		(12,500)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(75,000)	(31,250)	(51,022)	19,772	163.27%	(23,978)	68.03%	
421500 Fines & Forfeited Bail	(14,886)	(6,203)	(241,274)	235,072	3889.85%	226,388	1620.81%	
421510 Fines And Penalties	(10,000)	(4,167)	(5,410)	1,243	129.84%	(4,590)	54.10%	
460200 NFG Pace Credit	(2,158)	(899)	(1,210)	311	134.62%	(948)	56.09%	
466010 NSF Check Fees	(300,000)	(125,000)	(110,440)	(14,560)	68.35%	(189,560)	36.81%	
466190 Item Pricing Penalty	(17,500)	(7,292)	(7,560)	268	103.88%	(9,940)	43.20%	
466340 STOPDWI VIP Prs Fees	(32,877,587)	(18,573,386)	(20,033,901)	1,460,516	107.88%	(12,843,686)	60.83%	
** Fees, Fines or Charges	(7,451,685)	-	-	-	0.00%	(7,451,685)	0.00%	
402190 Appro. Fund Balance	(7,451,685)	-	-	-	0.00%	(7,451,685)	0.00%	
** Appropriated Fund Balance	(7,451,685)	-	-	-	0.00%	(7,451,685)	0.00%	
*** Local Source Revenue	(1,011,074,807)	(543,082,079)	(545,749,214)	2,667,135	100.49%	(465,325,593)	53.88%	
405570 ME 50% Fed Presch	(950,769)	(396,154)	(396,154)	(0)	100.00%	(554,615)	41.67%	
410040 HUD Rev.MH-D14.235	(2,342,444)	(936,018)	(869,607)	(66,411)	92.90%	(1,472,837)	37.12%	
410070 FA-IV-B Preventive	(1,363,891)	(568,288)	(568,288)	0	100.00%	(795,603)	41.67%	
410080 FA-TANF Admin	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410120 FA100 % Alloc FSET	(1,148,222)	(23,333)	(27,670)	27,670	-	(1,120,552)	2.41%	
410150 SSA-SSI Pri Inc Prg	(56,000)	(31,118)	(18,600)	(4,733)	79.71%	(37,400)	33.21%	
410180 Fed Aid School Brk	(74,683)	(31,118)	(732,301)	(31,118)	0.00%	(74,683)	0.00%	
410200 HUD Rev.MH-D14.238	(2,481,090)	(878,788)	(732,301)	(146,487)	63.33%	(1,748,789)	29.52%	
410500 FA - Civil Defence	(275,000)	(114,583)	(132,823)	18,239	115.82%	(142,178)	48.30%	
410510 Fed Drug Enforcement	(17,200)	(7,167)	(8,312)	1,146	115.89%	(8,888)	48.33%	
410520 Fr Ci Brfo Pol Dept	(47,500)	(19,792)	(11,945)	(7,847)	60.36%	(35,555)	25.15%	
411000 M H Fed Medi Sal Sh	(850,000)	(354,167)	(354,166)	(1)	100.00%	(495,834)	41.67%	
411490 Fed Aid - TANF FFPS	(39,132,136)	(13,205,057)	(12,493,324)	(711,733)	94.61%	(26,638,812)	31.85%	
411500 FA-Medical Asst	2,465,371	991,157	1,083,917	(92,760)	109.36%	1,381,454	43.97%	
411520 FA-Family Assistance	(41,889,075)	(16,502,938)	(15,864,916)	(638,022)	96.13%	(26,024,159)	37.87%	
411540 FA-fr Soc Serv Admin	(30,563,100)	(14,734,625)	(14,497,113)	(237,512)	98.39%	(16,065,987)	47.43%	
411550 FA-Soc Serv Adm A-87	(723,178)	(301,324)	(231,733)	(69,591)	76.80%	(491,445)	32.04%	
411570 FA-Fd Strmp Prog Adm	(10,751,844)	(4,479,935)	(3,924,535)	(555,400)	87.60%	(6,827,309)	36.50%	
411580 FA-50% Alloc-Fset	(3,045,158)	(1,691,755)	(1,182,368)	(509,387)	69.89%	(1,862,790)	38.83%	
411590 FA-H E A P	(4,215,209)	(1,756,337)	(1,806,401)	50,064	102.86%	(2,408,808)	42.86%	
411610 FA-Serv/Recipients	(2,725,562)	(2,725,562)	(5,839,487)	3,113,925	214.25%	3,113,925	214.25%	
411640 Fed Aid - Day Care	(17,243,238)	(6,953,485)	(7,496,111)	542,626	107.80%	(9,747,127)	43.47%	
411670 FA-Refugees&Entrants	(355,973)	(139,579)	(102,490)	(37,089)	73.43%	(253,483)	28.79%	
411680 FA-CWS Foster Care	(14,285,507)	(6,151,762)	(6,050,637)	(101,125)	98.36%	(8,234,870)	42.38%	
411690 FA-IV-D Incentives	(424,892)	(177,038)	(144,351)	(32,687)	81.54%	(280,541)	33.97%	
411700 FA-TANF Safety Net	(826,719)	(324,163)	(289,120)	(35,043)	89.19%	(537,599)	34.97%	
411780 Fed Aid-Medicaid Adm	(91,821)	(39,092)	(39,092)	0	100.00%	(54,729)	41.67%	
412000 FA-School Lunch Prog	(113,200)	(47,167)	(35,684)	(47,167)	0.00%	(113,200)	0.00%	
414000 Federal Aid	(30,176)	(12,573)	(6,024)	(6,550)	47.91%	(24,152)	19.88%	
414010 Federal Aid - Other	(20,700)	(8,625)	(15,440)	6,815	179.01%	(5,260)	74.58%	
414020 Misc Federal Aid								
414030 FMAP Revenue								

At the end of 41.6% of the year, the County has collected 60.93% of the annual Fees, Fines, or Charges revenue budget.

## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
414070 FED AID-ARRA IV-E FC			(159,067)	159,067	-	159,067	-	After 41.6% of the year, the County has received 41.26% of budgeted Federal revenue.
414080 FA-ARRA Adopt Subsid			(127,151)	127,151	-	127,151	-	
414100 Hlt Ins Part D Sub	(1,903,440)	(1,111,742)	(1,111,742)		100.00%	(1,791,698)	5.87%	
*** Federal Revenue	(173,648,727)	(70,936,164)	(71,687,888)	751,774	101.06%	(101,960,839)	41.26%	
405000 State Aid Fr Da Sal	(40,382)	(16,826)	-	(16,826)	0.00%	(40,382)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(41,667)	(41,666)	(1)	100.00%	(58,334)	41.67%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(902,500)	(833,210)	(69,290)	92.32%	(1,332,790)	38.47%	
405180 SA-Art VI-Med Exam	(235,803)	(98,251)	(88,426)	(9,825)	90.00%	(147,377)	37.90%	
405190 St Aid - Oct Testing	(32,000)	(13,333)	(8,546)	(4,787)	64.10%	(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)	(14,425,539)	(14,356,797)	(68,742)	99.52%	(20,264,497)	41.47%	
405520 SA-NYS DOH EI Serv	(2,896,638)	(1,206,933)	(1,097,361)	(109,571)	90.92%	(1,799,277)	37.88%	
405530 SA-Admin Preschool	(397,500)	(165,625)	(401,325)	235,700	242.31%	3,825	100.98%	
405540 SA-Art VI-P H Work	(1,415,687)	(589,870)	(469,056)	(120,814)	79.52%	(946,631)	33.13%	
405560 SA-NYS DOH EI Admin	(609,079)	(253,783)	(253,783)	(0)	100.00%	(355,296)	41.67%	
405580 SA-Medicaid EI Trans	(110,251)	(45,938)	(45,938)	(0)	100.00%	(64,313)	41.67%	
405590 SA-Medicaid EI Admin	(93,821)	(39,092)	(39,092)	0	100.00%	(54,729)	41.67%	
406000 SA-Fr Prob Serv	(1,063,465)	(443,110)	(458,783)	15,672	103.54%	(604,683)	43.14%	State Aid
406010 SA-Fr New Law Enforc	(48,850)				-	(48,850)	0.00%	Formula driven State Aid which appears under budget, mainly in Health and Human Services Departments, is offset by savings in associated expenditures.
406020 SA-Snomob Lw Enforc	(12,500)				-	(12,500)	0.00%	
406500 SA-Refugee Hlth Assment	(200,490)	(83,538)	(35,182)	(48,356)	42.11%	(165,308)	17.56%	
406550 Emerg Med Training	(354,635)	(147,765)	(120,938)	(26,827)	81.89%	(233,697)	34.10%	
406560 SA-Art VI-PubHlthLab	(1,333,709)	(555,712)	(487,211)	(68,501)	87.67%	(846,498)	38.53%	
406810 Foren Mntl Health Sr	(1,721,451)	(717,271)	(804,138)	86,867	112.11%	(917,313)	48.71%	
406830 SA-Mental Health II	(23,369,173)	(8,932,155)	(8,702,110)	(230,045)	97.42%	(14,667,063)	37.24%	
406860 OASAS State Aid	(11,318,433)	(4,816,014)	(4,982,556)	166,542	103.48%	(6,335,877)	44.02%	
406880 OMR/DD State Aid	(1,290,969)	(502,904)	(445,094)	(57,810)	68.50%	(845,875)	34.48%	
406890 Handbd Park Surch	(27,500)	(11,458)	(5,790)	(5,668)	50.53%	(21,710)	21.06%	
407500 SA-Med Assist	2,965,622	1,199,595	1,361,596	(162,001)	113.50%	1,604,026	48.91%	
407510 SA-Spec Need Adult	(2,310)	(963)	-	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance			(6,218)	6,218	-	6,218	-	
407540 SA-Soc Serv Admin	(26,194,310)	(10,114,296)	(10,384,618)	270,322	102.67%	(15,809,692)	39.64%	
407580 SA-Sch Breakfast Prog	(4,536)	(1,890)	(1,890)	(1,890)	0.00%	(4,536)	0.00%	
407590 SA-School Lunch Prog	(2,608)	(1,087)	-	(1,087)	0.00%	(2,608)	0.00%	
407600 SA-Sec Det Other Co	(1,578,139)	(657,558)	(657,558)	0	100.00%	(920,581)	41.67%	
407605 SA Prior Per Adj Det					-		-	
407610 SA-Sec Det Loc Yth	(3,612,874)	(1,505,364)	(1,505,364)	0	100.00%	(2,107,510)	41.67%	
407615 SA-Wor-Sec Loc Yth	(926,100)	(385,875)	(385,875)	-	100.00%	(540,225)	41.67%	
407630 SA-Safety Net Assist	(10,802,538)	(4,602,037)	(4,786,383)	184,346	104.01%	(6,016,155)	44.31%	
407640 SA-Emrg Assist/Adult	(604,488)	(244,731)	(198,592)	(46,139)	81.19%	(405,896)	32.86%	
407650 SA-CWS Foster Care	(19,562,319)	(8,452,128)	(8,308,598)	(143,530)	98.30%	(11,253,721)	42.47%	
407670 SAEAF Prev Purch Sr	(2,290,795)	(954,498)	(860,388)	(94,110)	90.14%	(1,430,407)	37.58%	
407680 SA-Serv Fr Recipnts	(8,024,721)	1	(60,582)	60,582	0.00%	(8,024,721)	0.00%	
407710 SA-Legal Serv/Dstab					-		-	

## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407720 SAVndcp Ch Local Mint	(232,611)	(116,305)	(191,076)	74,771	164.29%	(41,535)	82.14%	
407730 State Aid - Burials	(20,000)	(8,333)	(2,028)	(6,305)	24.34%	(17,972)	10.14%	
407740 SA-Vetrms Serv Agens	(30,000)	(12,500)		(12,500)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,315,103)	(2,923,700)	(2,953,095)	29,395	101.01%	(4,362,008)	40.37%	
408000 SA-Youth Progs	(45,000)	(18,750)	(18,750)		100.00%	(26,250)	41.67%	
408020 Youth-Reimb Programs	(266,325)	(110,969)	(110,969)		100.00%	(155,356)	41.67%	
408030 Yth-Runaway Adv Prog	(28,202)	(11,751)	(11,750)	(1)	99.98%	(16,452)	41.68%	
408040 Yth-Runaway Reim Prog	(48,185)	(20,077)	(120,463)	100,385	600.00%	72,278	290.00%	
408050 Yth-Hometes Adv Prog	(6,792)	(2,830)	(2,830)		100.00%	(3,962)	41.67%	
408060 Yth-Hometes Reim Pro	(90,589)	(37,745)	(37,745)		100.00%	(52,844)	41.67%	
408065 Yth-Supervision	(301,980)	(125,825)	(50,330)	(75,495)	40.00%	(251,650)	16.67%	
409000 State Aid Revenues	(211,581)	(88,159)	(96,734)	8,575	109.73%	(114,847)	46.72%	
409010 State Aid - Other	(3,167,041)	(1,214,600)	(988,527)	(226,073)	81.39%	(2,178,514)	31.21%	
409020 SA-Misc	(390,430)	(265,130)	(183,737)	(81,393)	69.30%	(206,693)	47.68%	
409030 SA-Main-Lieu of Rent	(145,965)	(60,819)	(29,238)	29,238	-	29,238	-	
*** State Revenue	(167,854,678)	(66,202,735)	(65,782,798)	(419,936)	99.37%	(102,071,880)	39.19%	At the end of the period, or 41.6% of the year, the County has received 39.19% of budgeted State revenue
450000 Interfund Rev Non-Sub	(1,472,166)	-	-	-	-	(1,472,166)	0.00%	
479000 County Share Contrib	(1,472,166)	-	-	-	-	(1,472,166)	0.00%	
*** Interfund Revenue	(1,354,050,378)	(680,220,978)	(683,219,900)	2,998,922	100.44%	(670,630,478)	50.66%	
**** County Revenue								



## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	163,101,349	65,989,110	64,109,981	1,879,129	97.15%	98,991,368	39.31%	
500010 Part Time - Wages	3,153,058	1,141,234	1,069,633	71,602	93.73%	2,083,425	33.82%	
500020 Regular PT - Wages	2,022,237	811,613	779,827	31,785	96.08%	1,242,410	36.56%	
500030 Seasonal - Wages	315,899	126,394	82,365	44,029	65.17%	233,534	28.07%	
<b>** Salaries</b>	<b>168,592,543</b>	<b>68,068,351</b>	<b>66,041,806</b>	<b>2,026,545</b>	<b>97.02%</b>	<b>102,550,737</b>	<b>39.17%</b>	At the end of the May, the County has spent 39.17% of budgeted salaries.
500300 Shift Differential	1,085,070	430,479	382,109	48,370	88.76%	702,961	36.22%	
500320 Uniform Allowance	618,750	2,520	438	2,082	17.36%	618,313	0.07%	
500330 Holiday Worked	1,642,349	553,451	521,648	31,803	94.25%	1,120,701	31.76%	
500340 Line-up Pay	1,628,940	651,909	624,210	27,699	96.75%	1,004,730	36.32%	
500350 Other Employee Pymts	327,624	132,786	126,500	6,286	98.27%	201,124	38.61%	
501000 Overtime	13,562,551	5,181,940	6,815,881	(1,633,941)	131.53%	6,746,670	50.26%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contributes to the negative variance in this account.
<b>** Non-Salaries</b>	<b>18,865,284</b>	<b>6,953,085</b>	<b>8,470,786</b>	<b>(1,517,701)</b>	<b>121.83%</b>	<b>10,394,498</b>	<b>44.80%</b>	
504990 Reductions Per Srv	(598,474)	(242,562)	-	(242,562)	0.00%	(598,474)	0.00%	
<b>** Countywide Adjustments</b>	<b>(598,474)</b>	<b>(242,562)</b>	<b>-</b>	<b>(242,562)</b>	<b>0.00%</b>	<b>(598,474)</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>186,859,353</b>	<b>74,778,874</b>	<b>74,512,591</b>	<b>266,283</b>	<b>99.64%</b>	<b>112,346,762</b>	<b>39.89%</b>	
502000 Fringe Benefits	109,895,060	46,037,398	(15,836)	46,053,234	-0.03%	109,910,896	-0.01%	
502010 Employer FICA	-	-	4,579,201	(4,579,201)	-	(4,579,201)	-	
502020 Empl'r FICA - Medicare	-	-	1,070,943	(1,070,943)	-	(1,070,943)	-	
502030 Employee Health Ins	-	-	13,629,764	(13,629,764)	-	(13,629,764)	-	
502040 Dental Plan	-	-	772,508	(772,508)	-	(772,508)	-	
502050 Worker's Compensation	13,899,300	5,633,386	9,723,458	(4,090,072)	172.60%	4,175,842	69.86%	
502060 Unemployment Ins	-	-	440,632	(440,632)	-	(440,632)	-	
502070 Hosp & Med-Retirees'	-	-	7,719,824	(7,719,824)	-	(7,719,824)	-	
502090 Hlth Ins Waiver	-	-	129,453	(129,453)	-	(129,453)	-	
502100 Retirement	-	-	13,776,021	(13,776,021)	-	(13,776,021)	-	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(4,866,883)	(4,848,062)	(18,821)	98.61%	(7,160,038)	40.37%	
502140 3rd Party Recoveries	(1,891,200)	(766,503)	(1,009,669)	243,166	131.72%	(881,531)	53.39%	
<b>*** Fringe Benefits</b>	<b>109,895,060</b>	<b>46,037,398</b>	<b>45,968,238</b>	<b>69,160</b>	<b>99.85%</b>	<b>63,926,822</b>	<b>41.83%</b>	
505000 Office Supplies	1,032,488	325,467	241,345	84,123	74.15%	791,144	23.38%	
505200 Clothing Supplies	434,165	133,778	118,025	15,752	88.22%	316,140	27.16%	
505400 Food & Kitchen Supp	2,106,387	742,661	859,577	(116,916)	115.74%	1,246,810	40.81%	
505600 Auto Tr & Hwy Eq Sup	2,431,689	884,456	785,510	98,946	88.81%	1,646,179	32.30%	
505800 Medical & Hlth Supp	2,417,893	365,683	305,895	59,787	83.66%	2,111,997	12.65%	
506200 Maintenance & Repair	1,643,525	540,959	445,364	95,595	82.33%	1,198,161	27.10%	
<b>** Supplies and Repairs</b>	<b>10,066,147</b>	<b>2,993,003</b>	<b>2,755,716</b>	<b>237,288</b>	<b>92.07%</b>	<b>7,310,431</b>	<b>27.30%</b>	
555000 General Liability	5,000,000	1,686,000	963,911	(963,911)	0.00%	4,999,999	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	65,314	(65,314)	-	(65,314)	-	
555030 Litig & Rel Disburs.	-	-	320,838	(320,838)	-	(320,838)	-	
555040 Expert/Cons Fees-Lit	-	-	223,996	(223,996)	-	(223,996)	-	
555050 Insurance Premiums	5,000,000	1,686,000	1,574,060	111,940	83.36%	3,425,940	31.66%	
• Risk Retention	965,297	330,207	316,468	13,740	95.64%	648,829	32.76%	

## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
510100 Out Of Area Travel	210,663	80,281	38,835	41,446	48.37%	171,828	18.43%	
510200 Training And Educat	306,879	145,334	162,731	(17,396)	111.97%	144,148	53.03%	
511000 Control Board Expense	400,000	166,667	199,399	(32,732)	119.64%	200,601	49.85%	
515000 Utility Charges	2,459,830	905,245	844,168	61,077	93.25%	1,615,661	34.32%	
516040 DSS Trng & Edu Pro	2,539,626	660,288	640,719	19,570	97.04%	1,898,908	25.23%	
530010 Chargebacks	1,419,448	591,437	567,631	23,806	95.97%	851,817	39.89%	
530030 Pivot Wage Subsidies	3,649,827	712,900	528,888	184,012	74.19%	3,120,939	14.49%	
545000 Rental Charges	5,193,732	1,817,666	1,703,838	113,828	93.74%	3,489,893	32.81%	
530000 Other Expenses	5,739,357	1,853,784	1,651,476	202,308	89.09%	4,087,881	28.77%	
** Other	27,884,659	8,949,810	8,228,213	721,598	91.94%	19,656,446	28.51%	
* Non Profit Agency Subsidy	10,811,841	5,569,031	5,569,032	(0)	100.00%	5,242,810	51.51%	
* Non Profit Purchase of Servic	84,552,571	33,893,979	33,802,376	91,603	99.73%	50,750,194	39.98%	
516020 Pro Ser Cnt And Fees	11,231,969	3,545,060	3,884,110	(339,050)	109.56%	7,347,859	34.56%	
516021 Bonadio Group	120,000	50,000	50,000	1	100.00%	70,001	41.67%	
516022 Ctr Trans Excellence	925,285	154,436	77,108	77,328	49.93%	848,177	8.33%	
516030 Maintenance Contracts	3,039,224	1,758,215	1,530,044	228,171	87.02%	1,509,180	50.34%	
516042 Foreclosure Action	306,250	67,710	67,709	0	100.00%	238,541	22.11%	
516080 Life Safety Contrct	699,123	237,519	206,635	30,884	87.00%	492,488	29.59%	
520020 Co Res Enrl Comm Col	4,526,640	1,967,100	1,873,345	93,755	95.23%	2,653,295	41.36%	
520040 Curt Pymts Mass Tran	3,657,200	914,300	914,300	0	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	70,809	29,976	23,245	6,731	77.55%	47,564	32.83%	
520070 Buffalo Bills Maint	4,428,761	1,329,398	1,329,398	0	100.00%	3,099,363	30.02%	
520000 Municipal Assoc Fees	61,736	61,736	61,736	0	100.00%	0	100.00%	
520010 Trs&Asses-Co Ownd Pr	1,000	417	417	0	0.00%	1,000	0.00%	
* Professional Svcs Contracts a	29,087,997	10,115,866	10,017,630	98,236	99.03%	19,050,368	34.46%	
516050 Dept Payments-ECMCC	7,785,967	2,923,571	2,843,890	79,681	97.27%	4,942,077	38.53%	
516051 ECMCC Drug & Alcohol	397,496	165,624	165,624	0	100.00%	231,872	41.67%	
516052 ECMCC Vocational Reh	300,002	125,001	93,002	31,999	74.40%	207,000	31.00%	
* ECMCC Payments	8,483,465	3,214,196	3,102,516	111,680	96.53%	5,380,949	38.57%	
516060 Sales Tax Loc Gov 3%	284,489,097	114,882,227	114,882,227	0	100.00%	169,606,870	40.39%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%	
520030 NFTA-Share Sales Tax	18,322,596	7,399,000	7,399,000	0	100.00%	10,923,596	40.39%	
* Sales Tax To Local Government	315,311,693	134,781,226	134,781,226	0	100.00%	180,530,467	42.75%	
** Contractual	448,227,567	187,574,299	187,272,779	301,519	99.84%	260,954,788	41.76%	
561410 Lab & Tech Eq	613,055	169,564	123,913	45,650	73.08%	489,142	20.21%	
561420 Office Furn & Fixt	96,507	34,116	29,428	4,688	86.26%	67,079	30.49%	
561430 Bldg Grs & Hwy Eq	2,000	833	833	0	0.00%	2,000	0.00%	
561440 Motor Vehicles	563,483	165,070	95,693	69,377	57.97%	467,790	16.98%	
** Equipment	1,275,045	369,583	249,034	120,548	67.36%	1,026,010	19.53%	
559000 County Share - Grants	4,586,346	693,714	687,225	6,489	99.06%	3,899,121	14.89%	
570000 Interfund Trans-Subs	20,250	8,438	8,438	0	0.00%	20,250	0.00%	
570020 Interfund - Road	13,961,616	6,151,592	6,151,592	(0)	100.00%	7,810,024	44.06%	
570025 Interfd Co Share 911	2,707,161	891,084	849,830	41,254	95.37%	1,857,331	31.39%	
570028 Interfd Co Share Lib	2,000,000	833,333	833,333	1	100.00%	1,166,668	41.67%	

## 2012 May Budget Monitoring Report Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%	
570050 Interfund Trans-Cap	187,350	78,063	-	78,063	0.00%	187,350	0.00%	
575040 I/F Expense-Utility	4,738,110	1,282,212	995,599	286,613	77.65%	3,742,511	21.01%	
Interfund Expense	43,830,150	25,567,752	25,146,896	420,857	98.35%	18,683,254	57.37%	
910600 ID Purchasing Srv	(205,733)	(85,722)	(70,423)	(15,299)	82.15%	(135,310)	34.23%	
910700 ID Fleet Services	(1,110,822)	(462,843)	(304,235)	(158,608)	65.73%	(806,587)	27.39%	
911200 ID Comptroller's Srv	(25,000)	(10,417)	(3,778)	(6,639)	36.27%	(21,222)	15.11%	
911400 ID District Atty Srv	40,000	16,667	9,753	6,914	58.52%	30,247	24.36%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(5,103)	(2,126)	(750)	(1,376)	35.27%	(4,353)	14.69%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	38,104	21,952	16,152	57.61%	69,498	24.00%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	(435,826)	435,826	-	435,826	-	
912490 ID Mintl Hlth Grant	-	(0)	(9,458)	(0)	0.00%	(19,634)	32.51%	
912520 ID Youth Deten Srvs	(29,092)	(12,122)	(30,472)	(2,664)	78.02%	(37,322)	44.96%	
912600 ID Probation Services	(67,794)	(28,248)	(2,625)	2,224	107.87%	(6,301)	0.00%	
912700 ID Health Services	(6,301)	(2,625)	-	-	0.00%	-	-	
912730 ID Health Lab Srv	-	-	-	-	-	-	-	
912740 ID Med Et Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	(144,752)	(60,313)	(7,800)	(52,513)	12.93%	(136,952)	5.39%	
914000 ID CW Accts Budget	(71,460)	(29,775)	(34,926)	(29,775)	0.00%	(71,460)	0.00%	
916000 ID County Atty Srv	(83,823)	(34,926)	(40,144)	(0)	100.00%	(48,897)	41.67%	
916200 ID Env & Plan Srv	(96,345)	(40,144)	-	3,503	0.00%	(96,345)	0.00%	
916300 ID Senior Services	8,407	3,503	-	0	0.00%	8,407	0.00%	
916390 ID Senior Srvs Grant	-	0	-	-	-	-	-	
916700 ID Emergency Services	299,946	124,978	124,978	-	100.00%	174,969	41.67%	
942000 ID Library Services	(1,670,247)	(695,936)	(586,950)	(108,986)	84.34%	(1,083,297)	36.14%	
980000 ID DSS Services	(3,076,669)	(1,281,945)	(1,327,934)	45,988	103.99%	(1,748,735)	43.16%	
• Interdepartmental Billings	40,753,481	24,285,807	23,818,962	466,845	98.08%	16,934,519	58.45%	
•• Allocations	211,765,453	89,028,124	89,028,124	1	100.00%	122,737,330	42.04%	
525000 MIMIS-Medicaid Loc Sh	-	-	-	-	-	-	-	
525020 UPL Expense	3,020,264	1,331,188	1,005,748	325,440	75.55%	2,014,516	33.30%	
525030 MA - Gross Loc Pymts	43,069,885	16,994,943	16,090,400	904,543	94.68%	26,979,485	37.36%	
525040 Family Assistance-FA	56,917,848	21,831,971	21,498,538	333,433	98.47%	35,419,310	37.77%	
525050 CWS - Foster Care	41,350,702	16,494,064	16,524,679	(30,615)	100.19%	24,826,023	39.96%	
525060 Safety Net Assist	1,268,954	514,454	536,193	(21,739)	104.23%	732,761	42.25%	
525070 Emer Assist To Adlts	817,081	408,540	379,393	29,147	92.87%	437,688	46.43%	
525080 Ed Handicapped Child	-	-	-	-	-	-	-	
525090 Child Care - DSS	2,281,793	911,990	1,020,302	(108,312)	111.88%	1,261,491	44.71%	
525091 Child Care - Title XX	25,793,155	10,350,275	10,965,437	(615,162)	105.94%	14,827,718	42.51%	
525092 Child Care - CCBG	-	-	-	-	-	-	-	

**2012 May Budget Monitoring Report  
Detail by Account Type**

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525100 Housekeeping - DSS	36,486	15,203	2,828	12,375	18.60%	33,658	7.75%	
525110 Meals On Wheels WNY	66,650	27,771	-	27,771	0.00%	66,650	0.00%	
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%	
525130 State Training Schis	4,671,571	2,155,841	1,771,145	384,696	82.16%	2,900,426	37.91%	
525140 HEAP Program Costs	200,000	83,333	1,844	81,489	2.21%	198,156	0.82%	
525150 DSH Expense	16,200,000	-	-	-	-	16,200,000	0.00%	
528000 Svcs Spec Need Child	68,073,053	27,973,772	27,747,536	226,236	99.10%	40,325,517	40.78%	
530020 Independent Living	10,000	4,167	2,054	2,113	49.30%	7,946	20.54%	
•• Program Specific	475,545,205	188,126,598	186,574,222	1,552,376	99.17%	288,970,983	30.23%	
551200 Interest - RAN	479,354	-	-	-	-	479,354	0.00%	
570040 I/F Subsidy Debt Srv	62,176,647	31,389,194	31,389,194	-	100.00%	30,787,453	50.48%	
•• Debt Services	62,656,001	31,389,194	31,389,194	-	100.00%	31,266,807	50.10%	
••• All Other Operating Expense	1,056,408,105	443,688,294	440,288,120	3,400,174	99.23%	626,119,985	41.29%	
•••• County Expense	1,363,162,518	564,504,566	560,768,950	3,735,617	99.34%	802,393,568	41.14%	
••••• Net	9,112,140	(115,716,411)	(122,450,950)	6,734,539		131,563,090		