



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

April 30, 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 March 31, 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 YTD period ending March 31, 2010 of \$2,125,236.

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.

February sales tax received in April brought the first two months of the year to a negative 4.2% growth. The February results are worse than anticipated mainly due to a negative prior period adjustment of \$1,378,063, as compared to the first quarter 2009 prior period positive adjustment of \$1,613,008; a negative change of \$2,991,071 gross. On a reconciled basis the first quarter of 2010 is -0.52% below the first quarter of 2009, State sales tax quarter. 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 three months the personal services account is not meeting turnover. On a net County Share basis, the turnover account was under budget by \$1,106,007. The 2010 adopted budget includes a County Share turnover amount of \$6,109,322 which is an increase of \$3,276,376 over the Executive recommended amount of \$2,832,946. 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. In case of any negative impacts, the longer the delay in adoption of a State budget the less time the County has to react.

EFFORTS TO MITIGATE FINANCIAL CONCERNS

Management initiatives are continuing to review operations and lower expense. These efforts include the implementation of lean six-sigma and efficiency grant proposals funded by the Erie County Fiscal Stability Authority. Attached is a summary chart which shows the lean six sigma projects with an estimate of savings to be generated in 2010.

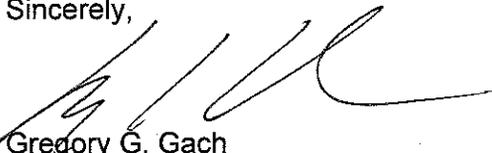
SUMMARY

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

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

2010 First Quarter Budget Monitoring Report Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
** Property Tax	(210,242,141)	(210,242,141)	(210,242,141)	0	100.00%	0	100.00%
** Property Tax Related	(8,500,396)	(5,413,221)	(5,740,124)	326,903	106.04%	(2,760,272)	67.53%
** Sales Tax	(375,495,578)	(91,409,435)	(88,129,574)	(3,279,861)	96.41%	(287,366,004)	23.47%
** Sales Tax to Local Govt.	(259,842,561)	(64,426,079)	(64,426,080)	0	100.00%	(195,416,481)	24.79%
** Other Sources	(45,901,839)	(13,018,772)	(12,712,326)	(306,446)	97.65%	(33,189,513)	27.69%
** Fees, Fines or Charges	(32,582,984)	(12,704,060)	(12,812,925)	108,864	100.86%	(19,770,059)	39.32%
*** Local Source Revenue	(932,565,499)	(397,213,708)	(394,063,169)	(3,150,540)	99.21%	(538,502,330)	42.26%
*** Federal Revenue	(197,226,344)	(52,409,960)	(50,491,706)	(1,918,254)	96.34%	(146,734,638)	25.60%
*** State Revenue	(186,081,826)	(45,094,800)	(44,740,588)	(354,212)	99.21%	(141,341,238)	24.04%
*** Interfund Revenue	(275,000)	0	0	0		(275,000)	0.00%
**** County Revenue	(1,316,148,669)	(494,718,468)	(489,295,462)	(5,423,005)	98.90%	(826,853,206)	37.18%
Expense							
** Salaries	185,540,462	44,962,402	42,813,790	2,148,612	95.22%	142,726,672	23.08%
** Non-Salaries	16,657,668	3,785,436	4,603,640	(818,204)	121.61%	12,054,028	27.64%
** Countywide Adjustments	(4,966,187)	(1,471,736)	0	(1,471,736)	0.00%	(4,966,187)	0.00%
*** Personnel Related Expense	197,231,943	47,276,102	47,417,430	(141,328)	100.30%	149,814,513	24.04%
*** Fringe Benefits	110,878,891	23,564,725	29,860,708	(6,295,983)	126.72%	81,018,183	26.93%
** Supplies and Repairs	9,641,920	2,057,738	1,577,054	480,684	76.64%	8,064,866	16.36%
** Other	30,426,541	6,381,941	5,548,690	833,251	86.94%	24,877,851	18.24%
** Contractual	415,903,208	110,953,363	109,497,606	1,455,757	98.69%	306,405,602	26.33%
** Equipment	1,628,266	349,797	273,191	76,606	78.10%	1,355,075	16.78%
** Allocations	41,833,081	3,151,670	2,920,707	230,963	92.67%	38,912,374	6.98%
** Program Specific	464,925,855	115,845,690	113,291,566	2,554,124	97.80%	351,634,289	24.37%
** Debt Services	52,751,453	12,068,671	12,068,673	(2)	100.00%	40,682,780	22.88%
*** All Other Operating Expense	1,017,110,325	250,808,870	245,177,487	5,631,383	97.75%	771,932,838	24.11%
**** County Expense	1,325,221,159	321,649,697	322,455,625	(805,928)	100.25%	1,002,765,534	24.33%
***** Net	9,072,490	(173,068,771)	(166,839,838)	(6,228,934)		175,912,327	

Fringe Benefits - The period actuals for fringe benefits includes one time retirement expense in the amount of \$8,354,170 to cover the cost of paying off two retirement payment plans which funded retirement liabilities. On Thursday 4/28/10 the Erie County Legislature appropriated funds in the same amount to cover said expense.

8,354,170 Funds appropriated for retirement payoff
2,125,236 Total 1st quarter positive variance

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 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	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%	
** 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 Gr/Sale-Tax Acq Prop	(20,000)	(5,000)	-	(5,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,750,000)	(4,750,000)	(4,860,678)	110,678	102.33%	110,678	102.33%	
400050 Int&Pen on R P Taxes	(16,814,247)	(165,000)	(164,470)	(530)	99.68%	(16,649,777)	0.98%	
400060 Omitted Taxes	(3,000)	(750)	(53,645)	52,895	7152.60%	50,645	1788.15%	
466060 Prop Tax Rev Adjust	13,579,322	-	-	-	-	13,579,322	0.00%	
** Property Tax Related	(8,500,396)	(5,413,221)	(5,740,124)	326,903	106.04%	(2,760,272)	67.53%	
402000 Sales Tax EC Purp	(141,802,959)	(34,520,053)	(33,267,318)	(1,252,735)	96.37%	(108,535,641)	23.46%	<u>Sales Tax</u>
402100 1% Sales Tax-EC Purp	(134,508,244)	(32,744,253)	(31,400,720)	(1,343,533)	95.90%	(103,107,524)	23.34%	County Share of Sales Tax is 3.6% less than
402120 .25% Sales Tax	(33,061,765)	(8,048,453)	(7,820,512)	(227,941)	97.17%	(25,241,253)	23.65%	budgeted for the period by \$3,279,861. The
402130 .5% Sales Tax	(66,122,610)	(16,096,676)	(15,641,024)	(455,652)	97.17%	(50,481,586)	23.65%	Div. of Budget will continue to closely monitor
** Sales Tax	(375,495,578)	(91,409,435)	(88,129,574)	(3,279,861)	98.41%	(287,366,004)	23.47%	sales tax to ascertain the overall impact on the
402140 Sales Tax to Loc Gov	(259,842,561)	(64,426,079)	(64,426,080)	0	100.00%	(195,416,481)	24.79%	2010 budget.
** Sales Tax to Local Govt.	(259,842,561)	(64,426,079)	(64,426,080)	0	100.00%	(195,416,481)	24.79%	
402300 Hotel Occupancy Tax	(7,752,000)	(756,000)	(739,416)	(16,584)	97.81%	(7,012,584)	9.54%	
402500 Off Track Par-Mu Tax	(605,448)	(80,000)	(188,286)	108,286	235.36%	(417,162)	31.10%	
402510 Video Lottery Aid	(354,562)	-	-	-	-	(354,562)	0.00%	
415010 Post Mortem Tax	(42,650)	(10,663)	(10,528)	(135)	98.74%	(32,122)	24.68%	
415100 Real Estate Tran Tax	(200,000)	(50,000)	(38,106)	(11,894)	76.21%	(161,894)	19.05%	
415160 Mortgage Tax	(450,000)	(112,500)	(109,632)	(2,868)	97.45%	(340,368)	24.36%	
415360 Legal Settlements	-	-	(8,125)	8,125	-	8,125	-	
415500 Prisoner Transport	(15,000)	(3,750)	(2,675)	(1,075)	71.33%	(12,325)	17.83%	
415620 Commissary Reimb	(147,628)	(36,907)	(36,907)	0	100.00%	(110,721)	25.00%	
415660 DDOP - Probation	(12,900)	(3,225)	(3,225)	-	100.00%	(9,675)	25.00%	
416520 Medical Records	-	-	(13)	13	-	13	-	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(545,977)	(121,494)	(116,841)	(4,654)	96.17%	(429,136)	21.40%	
416560 Lab Fees-Other Count	(12,000)	(3,000)	(7,031)	4,031	234.36%	(4,969)	58.59%	
416570 Po Expo Rabies Reimb	(89,918)	(22,480)	(22,480)	1	100.00%	(67,438)	25.00%	
416920 Medica-Early Interve	(5,659,199)	(1,294,800)	(1,239,384)	(55,416)	95.72%	(4,419,815)	21.90%	
417500 Repay Em Ast/Adults	(12,741)	(3,185)	(1,188)	(1,997)	37.29%	(11,553)	9.32%	
417510 Repay Medical Asst	(6,748,905)	(1,687,226)	(1,525,312)	(161,914)	90.40%	(5,223,593)	22.60%	
417520 Repay-Family Assist	(974,895)	(243,724)	(309,784)	66,060	127.10%	(665,111)	31.78%	
417530 Repay-CWS FosterCare	(895,667)	(223,917)	(263,396)	39,479	117.63%	(632,271)	29.41%	
417550 Repay-SafetyNetAsst	(6,335,429)	(1,583,857)	(1,372,769)	(211,089)	86.67%	(4,962,660)	21.67%	
417560 Repay-Serv For Recip	(130,136)	(32,534)	(34,421)	1,887	105.80%	(95,715)	26.45%	
417580 Repayments-Hand.Ch.	(77,139)	(19,285)	(23,212)	3,927	120.36%	(53,927)	30.09%	
418000 Recover-Med Asst	-	-	(423,240)	423,240	-	423,240	-	
418020 Recovr-SafetyNetAsst	-	-	(125,457)	125,457	-	125,457	-	
418030 IV D Admin Repaymnts	(5,567,932)	(1,391,983)	(709,470)	(682,513)	50.97%	(4,858,462)	12.74%	
418070 Dental Program	-	-	0	(0)	-	(0)	-	
418110 Com Coll Respreads	(4,246,018)	(4,246,018)	(4,246,018)	(0)	100.00%	(0)	100.00%	
418410 OCSE Medical Payments	(1,166,158)	(291,540)	(170,131)	(121,409)	58.36%	(996,027)	14.59%	

**2010 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418430 Donated Funds	(865,246)	(216,312)	(216,312)	1	100.00%	(648,934)	25.00%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	--	(95,000)	0.00%	
420499 OthLocal Source Rev	(55,000)	(13,750)	39,750	(53,500)	-289.09%	(94,750)	-72.27%	
420500 Rent-RI Prop-Concess	(33,515)	(8,379)	(3,418)	(4,961)	40.80%	(30,097)	10.20%	
420550 Rent - 663 Kensington	(8,808)	(2,202)	(2,202)	-	100.00%	(6,606)	25.00%	
421550 Forft Crime Proceed	(232,650)	(63,213)	(63,214)	0	100.00%	(169,436)	27.17%	
422000 Copies	(14,700)	(3,675)	(2,484)	(1,191)	67.60%	(12,216)	16.90%	
422040 Gas Well Drill Rents	(80,000)	(20,000)	(20,479)	479	102.40%	(59,521)	25.60%	
423000 Refunds P/Y Expenses	(1,000)	(250)	(1,902)	1,652	760.92%	902	190.23%	
445000 Recovery Int - Sid	(514,040)	(128,510)	(153,113)	24,603	119.14%	(360,927)	29.79%	
445030 Int & Earn - Gen Inv	(644,000)	(146,000)	(290,936)	144,936	199.27%	(353,064)	45.18%	
445040 Int & Earn-3Rd Party	(85,000)	(21,250)	(10,365)	(10,885)	48.78%	(74,635)	12.19%	
466000 Misc Receipts	(66,500)	(16,625)	(12,904)	(3,721)	77.62%	(53,596)	19.41%	
466020 Minor Sale - Other	(21,500)	(5,375)	(9,296)	3,921	172.94%	(12,204)	43.24%	
466070 Refunds P/Y Expenses	-	-	(217,191)	217,191	--	217,191	--	
466120 Other Misc DISS Rev	-	-	(1,458)	1,458	--	1,458	--	
466130 Oth Unclass Rev	-	-	(6,346)	6,346	--	6,346	--	
466150 Chlamydia Study Forms	(7,000)	(1,750)	(1,750)	-	100.00%	(5,250)	25.00%	
466180 Unanticip P/Y Rev	-	-	(6,276)	6,276	--	6,276	--	
466260 Intercept-LocalShare	(147,518)	(36,880)	57,247	(94,127)	-155.23%	(204,765)	-38.81%	
466270 Local Sourc - ECC	(16,510)	(4,128)	-	(4,128)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(413,150)	(103,288)	(45,674)	(57,614)	44.22%	(367,476)	11.05%	
466290 Local Srce - Erie Ho	(406,000)	(1,500)	-	(1,500)	0.00%	(406,000)	0.00%	
467000 Misc Depart Income	-	-	(600)	600	--	600	--	
480020 Sale-Excess Material	(150,000)	(7,000)	(7,340)	340	104.85%	(142,661)	4.89%	
480030 Recycling Revenue	(2,400)	(600)	(9,017)	8,417	1502.90%	6,617	375.73%	
** Other Sources	(45,901,839)	(13,018,772)	(12,712,326)	(306,446)	97.65%	(33,189,513)	27.69%	At the end of the period, or 25% of the year, the County has collected 27.69% of the annual Other Sources revenue budget.
402400 E911 Surcharge	-	-	-	-	--	-	--	
406610 HIV Council & Tes	(58,962)	(14,741)	(14,740)	(1)	100.00%	(44,222)	25.00%	
415000 Medical Exam Fees	(265,950)	(66,488)	(56,247)	(10,241)	84.60%	(209,703)	21.15%	
415050 Treasurer Fees	(50,000)	(12,500)	(9,557)	(2,943)	76.45%	(40,443)	19.11%	
415110 Court Fees	(365,000)	(91,250)	(95,850)	4,600	105.04%	(269,150)	26.28%	
415120 Small Claims Fees	(2,000)	(500)	(145)	(355)	29.00%	(1,855)	7.25%	
415130 Auto Fees	(3,300,000)	(825,000)	(1,040,481)	215,481	126.12%	(2,259,519)	31.53%	
415140 Comm of Educ Fees	(125,000)	(31,250)	(24,641)	(6,609)	78.85%	(100,359)	19.71%	
415150 Recording Fees	(6,140,000)	(1,535,000)	(1,617,560)	82,560	105.38%	(4,522,440)	26.34%	
415180 Vehicle Use Tax	(5,200,000)	(1,210,000)	(1,217,096)	7,096	100.59%	(3,982,904)	23.41%	
415190 Enhanced Dr Lic Fee	(350,000)	(87,500)	(85,753)	(1,747)	98.00%	(264,247)	24.50%	
415200 Civil Serv Exam Fees	(50,000)	-	-	-	--	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(5,250)	-	(5,250)	0.00%	(21,000)	0.00%	
415510 Civil Proc Fees-Sher	(975,000)	(243,750)	(195,282)	(48,469)	80.12%	(779,719)	20.03%	
415520 Sheriff Fees	(40,000)	(10,000)	(7,840)	(2,161)	78.40%	(32,161)	19.60%	
415600 Inmate Discip Surch	(3,400)	(850)	(1,183)	333	139.18%	(2,217)	34.79%	
415605 Drug Testing Charge	(35,200)	(8,800)	(11,954)	3,154	135.84%	(23,246)	33.96%	
415610 Restitution Surcharge	(43,590)	(10,898)	(12,055)	1,158	110.62%	(31,535)	27.68%	
415630 Bail Fee-Alt / Incar	(25,000)	(6,250)	(6,250)	-	100.00%	(18,750)	25.00%	
415640 Probation Fees	(545,000)	(136,250)	(128,157)	(8,093)	94.06%	(416,843)	23.52%	

**2010 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415650 DWI Program	(1,906,610)	(247,653)	(243,609)	(4,044)	98.37%	(1,663,001)	12.78%	
415670 Elec Monitoring Ch	(6,805)	(1,701)	(1,895)	194	111.39%	(4,910)	27.85%	
415680 Prnt-Home Care Review	(26,000)	(6,500)	(3,927)	(2,573)	60.42%	(22,073)	15.10%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(253,815)	(39,935)	86.41%	(921,185)	21.60%	
416030 Realty Subdivisions	(20,000)	(5,000)	-	(5,000)	0.00%	(20,000)	0.00%	
416040 Individ Sewr Sys Opt	(500,000)	(125,000)	(63,238)	(61,762)	50.59%	(436,762)	12.65%	
416090 Pen & Fines-Health	(25,000)	(6,250)	(5,000)	(1,250)	80.00%	(20,000)	20.00%	
416120 Primary Care Services	-	-	(0)	0	-	0	-	
416160 TB Outreach	(26,350)	(6,588)	(6,588)	1	100.01%	(19,762)	25.00%	
416170 Med. Indigent Prog.	(29,824)	(7,456)	(7,456)	(0)	100.00%	(22,368)	25.00%	
416180 Podlatry	-	-	(0)	0	-	0	-	
416190 ImmunizationsServices	-	-	(36,952)	36,952	-	36,952	-	
416580 Training Course Fees	(16,500)	(4,125)	(8,025)	3,900	194.55%	(8,475)	48.64%	
416610 Pub Health Lab Fees	(370,550)	(92,638)	(39,349)	(53,288)	42.48%	(331,201)	10.62%	
416620 E.I. Svcs-EPSTD Pr.	(23,200)	(5,800)	(5,800)	-	100.00%	(17,400)	25.00%	
418040 Inspec Fee Wght/Meas	(200,000)	(50,000)	(22,770)	(27,230)	45.54%	(177,230)	11.39%	
418050 Item Price Waivr Fee	(225,000)	(56,250)	(90,663)	34,413	161.18%	(134,337)	40.29%	
418400 Subpoena Fees	(41,868)	(10,467)	(3,135)	(7,332)	29.95%	(38,733)	7.49%	
418500 Park & Rec Chgs-Camp	(75,005)	(18,751)	(19,833)	1,082	105.77%	(55,172)	26.44%	
418510 Park & Rec Chgs-Shel	(310,500)	(120,000)	(130,513)	10,513	108.76%	(179,987)	42.03%	
418520 Chgs-Park Emp Subsis	(5,154)	(1,289)	(1,432)	143	111.10%	(3,723)	27.77%	
418540 Golf Chg-Greens Fees	(1,200,682)	(73,848)	(72,793)	(1,055)	98.57%	(1,127,889)	6.06%	
418550 Sale of Forest Prod.	(35,000)	-	-	-	-	(35,000)	0.00%	
420000 Tx&Assm Svs-Oth Govt	(160,000)	(155,000)	(155,413)	413	100.27%	(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 Govt	(307,650)	(76,913)	(76,780)	(133)	99.83%	(230,870)	24.96%	
420040 Jail Facil - Otr Gvs	(1,247,054)	(311,764)	(307,107)	(4,657)	98.51%	(939,947)	24.63%	
420060 RemOthGovt Non-SecDet	-	-	(5,201)	5,201	-	5,201	-	
420190 Gen Svc-Oth Gov	(42,000)	(10,500)	(16,237)	5,737	154.64%	(25,763)	38.66%	
420270 GIS Svcs Other Gov	(22,585)	(5,646)	-	(5,646)	0.00%	(22,585)	0.00%	
421000 Pistol Permits	(57,000)	(14,250)	(16,259)	2,009	114.10%	(40,741)	28.52%	
421500 Fines&Forfeited Bail	(28,046)	(7,012)	(180)	(6,832)	2.57%	(27,866)	0.64%	
421510 Fines And Penalties	(10,000)	(2,500)	(3,435)	935	137.40%	(6,565)	34.35%	
466010 NSF Check Fees	(2,650)	(663)	(700)	38	105.70%	(1,950)	26.43%	
466190 Item Pricing Penalty	(250,000)	(62,500)	(62,470)	(30)	99.95%	(187,530)	24.99%	
466340 STOPDWI VIP Prs Fees	(18,500)	(4,625)	(4,210)	(415)	91.03%	(14,290)	22.76%	
** Fees, Fines or Charges	(32,582,984)	(12,704,060)	(12,812,925)	108,864	100.86%	(19,770,059)	39.32%	
*** Local Source Revenue	(932,565,499)	(397,213,708)	(394,063,169)	(3,150,540)	99.21%	(538,502,330)	42.26%	
405570 ME 50% Fed - Educat	(1,884,814)	(471,204)	(471,204)	-	100.00%	(1,413,611)	25.00%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(537,127)	(514,489)	(22,638)	95.78%	(1,892,053)	21.38%	
410070 FA-IV-B Preventive	(2,015,095)	(503,774)	(273,719)	(230,055)	54.33%	(1,741,376)	13.58%	
410080 FA-TANF Admin	1,835,629	458,907	458,907	0	100.00%	1,376,722	25.00%	
410120 FA100 % Alloc FSET	(879,030)	-	-	-	-	(879,030)	0.00%	
410150 SSA-SSI Pri Inc Prg	(48,000)	(12,000)	(17,800)	5,800	148.33%	(30,200)	37.08%	
410180 Fed Aid School Brk	(20,023)	(5,006)	-	(5,006)	0.00%	(20,023)	0.00%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(446,180)	(427,375)	(18,805)	95.79%	(1,571,689)	21.38%	
410500 FA- Civil Defence	(260,000)	-	-	-	-	(260,000)	0.00%	

At the end of 25% of the year, the County has collected 39.32% of the annual Fees, Fines, or Charges revenue budget.

**2010 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
410520 Fr Ci Bflo Pol Dept	(19,230)	(4,808)	-	(4,808)	0.00%	(19,230)	0.00%	
411490 Fed Aid - TANF FFFS	(38,088,807)	(9,522,202)	(9,668,997)	146,795	101.54%	(28,419,810)	25.39%	
411500 FA-Medical Asst	1,668,681	425,798	463,368	(37,570)	108.82%	1,205,314	27.77%	
411510 FA-Intrdep Agr ECDSS	(71,866)	(17,967)	(17,967)	-	100.00%	(53,900)	25.00%	
411520 FA-Family Assistance	(4,098,599)	(780,891)	(773,491)	(7,400)	99.05%	(3,325,108)	18.87%	
411525 FA-ARRA TANF BTSch	-	-	(8,901)	8,901	--	8,901	--	
411540 FA-fr Soc Serv Admin	(35,760,628)	(10,540,157)	(10,141,197)	(398,960)	96.21%	(25,619,431)	28.36%	
411550 FA-Soc Serv Adm A-87	(665,967)	(166,492)	(121,234)	(45,258)	72.82%	(544,733)	18.20%	
411570 FA-Fd Stmp Prog Adm	(9,735,359)	(2,433,840)	(2,593,347)	159,507	106.55%	(7,142,012)	26.64%	
411580 FA-50% Alloc-Fset	(2,682,319)	(536,462)	(512,627)	(23,835)	95.56%	(2,169,692)	19.11%	
411590 FA-H E A P	(5,158,912)	(1,289,728)	(396,507)	(893,221)	30.74%	(4,762,405)	7.69%	
411610 FA-Serv/Recipients	(4,154,965)	(2,438,741)	(2,515,608)	76,867	103.15%	(1,639,357)	60.54%	
411640 Fed Aid - Day Care	(20,673,993)	(5,253,922)	(4,582,260)	(671,662)	87.22%	(16,091,733)	22.16%	
411650 FA-TANF F/C FlipFlop	(12,466,143)	(3,019,273)	(3,160,392)	141,119	104.67%	(9,305,751)	25.35%	
411660 FATANF EAF Flip-Flop	(3,325,796)	(805,501)	(580,844)	(224,657)	72.11%	(2,744,952)	17.46%	
411670 FA-Refugee&Entrants	(56,000)	(13,021)	(13,020)	(1)	99.99%	(42,980)	23.25%	
411680 FA-CWS Foster Care	(16,186,888)	(3,994,898)	(3,528,121)	(466,777)	88.32%	(12,658,767)	21.80%	
411690 FA-IV-D Incentives	(444,101)	(111,025)	(109,540)	(1,485)	98.66%	(334,561)	24.67%	
411700 FA-TANF Safety Net	(506,850)	(117,847)	(123,511)	5,664	104.81%	(383,339)	24.37%	
411780 Fed Aid-Medicaid Adm	(130,393)	(32,598)	(32,598)	-	100.00%	(97,795)	25.00%	
412000 FA-School Lunch Prog	(168,904)	(42,226)	(29,724)	(12,502)	70.39%	(139,180)	17.60%	
414000 Federal Aid	-	-	(87,692)	87,692	--	87,692	--	
414010 Federal Aid - Other	(1,560)	(390)	(20,182)	19,792	5174.76%	18,622	1293.69%	
414020 Misc Federal Aid	(16,300)	(4,075)	(4,206)	131	103.21%	(12,094)	25.80%	
414030 FMAP Revenue	(33,106,247)	(9,668,747)	(11,002,527)	1,333,780	113.79%	(22,103,720)	33.23%	
414070 FED AID-ARRA IV-E FC	(761,840)	(190,460)	187,971	(378,431)	-98.89%	(949,811)	-24.67%	
414080 FA-ARRA Adopt Subsid	(768,208)	(192,052)	127,128	(319,180)	-66.19%	(895,336)	-16.55%	
414090 FA-ARRA Food St SNAP	(568,211)	(142,053)	-	(142,053)	0.00%	(568,211)	0.00%	
414100 Hit Ins Part D Sub	(1,600,000)	-	-	-	--	(1,600,000)	0.00%	At the end of 25% of the year, the County has received 25.6% of budgeted Federal revenue.
*** Federal Revenue	(197,226,344)	(52,409,960)	(50,491,706)	(1,918,254)	96.34%	(146,734,638)	25.60%	
405000 State Aid Fr Da Sal	(45,500)	(11,375)	-	(11,375)	0.00%	(45,500)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(9,803)	(25,000)	15,197	255.01%	(75,000)	25.00%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(541,500)	(465,549)	(75,951)	85.97%	(1,700,451)	21.49%	
405180 SA-Art VI-Med Exam	(703,654)	(175,914)	(158,322)	(17,591)	90.00%	(545,332)	22.50%	
405190 St Aid - Oct Testing	(32,000)	(8,000)	(8,900)	900	111.25%	(23,100)	27.81%	
405200 St Aid - 55A Reimb	(3,000)	(750)	-	(750)	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)	(7,666,292)	(7,772,268)	105,976	101.38%	(22,658,059)	25.54%	
405520 SA-NYS DOH E-1 Serv	(4,596,509)	(924,127)	(743,850)	(180,278)	80.49%	(3,852,659)	16.18%	
405530 SA-Admin Costs-Hncp	(404,475)	(101,119)	(101,119)	-	100.00%	(303,356)	25.00%	
405540 SA-Art VI-P H Work	(1,937,085)	(484,271)	(531,720)	47,449	109.80%	(1,405,365)	27.45%	
405560 SA-NYS DOH E-1 Admin	(609,079)	(152,270)	(152,270)	-	100.00%	(456,809)	25.00%	
406000 SA-Fr Prob Serv	(1,287,700)	(321,925)	(321,925)	-	100.00%	(965,775)	25.00%	
406010 SA-Fr Nav Law Enforc	(112,000)	(28,000)	-	(28,000)	0.00%	(112,000)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(3,125)	-	(3,125)	0.00%	(12,500)	0.00%	
406030 SA-ARRA Rock Drug LR	(108,000)	(27,000)	(27,769)	769	102.85%	(80,231)	25.71%	

**2010 First Quarter Budget Monitoring Report
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Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
406500 Refugee Hlth Assment	(266,625)	(66,656)	(34,704)	(31,953)	52.06%	(231,921)	13.02%	
406530 SA-Repro Hlth Serv	(1,546,742)	(372,610)	-	(372,610)	0.00%	(1,546,742)	0.00%	
406550 Emerg Med Training	(486,985)	(121,746)	(109,571)	(12,175)	90.00%	(377,414)	22.50%	
406560 SA-Art VI-PubHlthLab	-	-	(348,017)	348,017	-	348,017	-	State Aid
406810 Foren Mntl Health Sr	(1,254,060)	(313,515)	(378,884)	65,369	120.85%	(875,176)	30.21%	
406830 SA-Mental Health II	(23,307,282)	(5,202,057)	(4,982,807)	(219,250)	95.79%	(18,324,475)	21.38%	
406860 OASAS State Aid	(13,398,534)	(2,990,479)	(2,864,440)	(126,039)	95.79%	(10,534,094)	21.38%	
406880 OMR/DD State Aid	(1,495,850)	(373,963)	(319,794)	(54,169)	85.51%	(1,176,056)	21.38%	
406890 Handpd Park Surch	(24,000)	(6,000)	(3,915)	(2,085)	65.25%	(20,085)	16.31%	
407500 SA-Med Assist	2,104,383	534,723	183,058	351,665	34.23%	1,921,325	8.70%	
407510 SA-Spec Need Adult	(2,310)	(578)	-	(578)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,611,000)	(2,085,566)	(2,204,957)	119,391	105.72%	(6,406,043)	25.61%	
407525 SA TANF Back to Sch	-	-	(2,225)	2,225	-	2,225	-	
407540 SA- Soc Serv Admin	(27,825,338)	(5,956,335)	(5,591,579)	(364,756)	93.88%	(22,233,759)	20.10%	
407570 SA-Sch Fd Prog	(5,500)	(1,375)	(1,080)	(295)	78.55%	(4,420)	19.64%	
407580 SA-Sch Breakfst Prog	(1,186)	(297)	-	(297)	0.00%	(1,186)	0.00%	
407590 SA-School Lunch Prog	(868)	(217)	-	(217)	0.00%	(868)	0.00%	
407600 SA-Sec Det Other Co	(1,436,487)	(359,122)	(386,404)	27,282	107.60%	(1,050,083)	26.90%	
407610 SA-Sec Det Loc Yth	(3,068,266)	(767,067)	(767,067)	0	100.00%	(2,301,199)	25.00%	
407615 SA-Non-Sec Loc Yth	(1,249,500)	(312,375)	(312,373)	(2)	100.00%	(937,127)	25.00%	
407630 SA-Safety Net Assist	(17,410,168)	(3,878,721)	(4,366,757)	488,036	112.58%	(13,043,411)	25.08%	
407640 SA-Emerg Assist/Adult	(783,011)	(195,753)	(161,950)	(33,803)	82.73%	(621,061)	20.68%	
407650 SA-CWS Foster Care	(19,940,169)	(5,921,201)	(5,781,908)	(139,293)	97.65%	(14,158,261)	29.00%	
407670 SAEAF Prev Purch Srv	(2,324,184)	(581,046)	(310,462)	(270,584)	83.43%	(2,013,722)	13.36%	
407680 SA-Serv Fr Recipnts	(9,438,887)	(1,359,722)	(1,336,616)	(23,106)	98.30%	(8,102,271)	14.16%	
407720 SAHndcp Ch Local Mnt	(286,388)	(85,917)	(125,929)	40,012	146.57%	(160,459)	43.97%	
407730 State Aid - Burials	(26,000)	(6,500)	-	(6,500)	0.00%	(26,000)	0.00%	
407740 SA-Vetrns Serv Agens	(30,000)	(7,500)	-	(7,500)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,197,869)	(1,689,945)	(1,461,591)	(228,354)	86.49%	(5,736,278)	20.31%	
408000 SA-Youth Progs	(50,832)	(12,708)	(12,708)	-	100.00%	(38,124)	25.00%	
408010 Youth-Advance Prog	-	-	-	-	-	-	-	
408020 Youth-Reimb Programs	(507,500)	(126,875)	(126,875)	0	100.00%	(380,625)	25.00%	
408030 Yth-Runaway Adv Prog	(57,300)	(14,325)	(14,325)	0	100.00%	(42,975)	25.00%	
408040 Yth-Runway Reim Prog	(97,900)	(24,475)	(24,475)	(0)	100.00%	(73,425)	25.00%	
408050 Yth-Homeles Adv Prog	(13,800)	(3,450)	(3,774)	324	109.39%	(10,026)	27.35%	
408060 Yth-Homeles Reim Pro	(184,053)	(46,013)	(46,013)	(0)	100.00%	(138,040)	25.00%	
408110 SA-SDPP Grant Prog	-	-	-	-	-	-	-	
408530 SA-Crim Justice Prog	(454,276)	(113,569)	(121,348)	7,779	106.85%	(332,928)	26.71%	
409000 State Aid Revenues	(589,904)	(147,476)	(224,557)	77,081	152.27%	(365,347)	38.07%	
409010 State Aid - Other	(45,000)	(11,250)	(179,967)	168,717	1599.71%	134,967	399.93%	
409030 SA-Main-Lieu of Rent	(270,606)	(67,652)	(67,712)	61	100.09%	(202,894)	25.02%	
*** State Revenue	(186,081,826)	(45,094,800)	(44,740,588)	(354,212)	99.21%	(141,341,238)	24.04%	
450000 Interfnd Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	0.00%	
486000 Interfnd Rev Subsidy	-	-	-	-	-	-	-	
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	0.00%	
*** County Revenue	(1,316,148,669)	(494,718,468)	(489,295,462)	(5,423,005)	98.90%	(826,853,206)	37.18%	

Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

At the end of the period, or 25% of the year, the County has received 24.04% of budgeted State revenue.

**2010 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	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	41,761,219	39,802,470	1,958,749	95.31%	131,311,869	23.26%	At the end of the 1st quarter, the County has spent 23.08% of budgeted salaries.
500010 Part Time - Wages	3,647,898	727,209	635,155	92,054	87.34%	3,012,743	17.41%	
500020 Regular PT - Wages	10,264,635	2,390,251	2,279,940	110,311	95.38%	7,984,695	22.21%	
500030 Seasonal - Wages	513,590	83,724	96,225	(12,501)	114.93%	417,365	18.74%	
** Salaries	185,540,462	44,962,402	42,813,790	2,148,612	95.22%	142,726,672	23.08%	
500300 Shift Differential	1,065,163	217,098	207,699	9,399	95.67%	857,464	19.50%	Increased overtime mainly in the Jail, Health, Buildings and Grounds and Social Services departments contribute to the negative variance in this account.
500320 Uniform Allowance	646,500	-	-	-	-	646,500	0.00%	
500330 Holiday Worked	1,527,050	372,600	395,681	(23,081)	106.19%	1,131,369	25.91%	
500340 Line-up Pay	1,692,400	348,699	339,810	8,889	97.45%	1,352,590	20.08%	
500350 Other Employee Pymts	301,086	72,532	79,992	(7,460)	110.29%	221,094	26.57%	
501000 Overtime	11,425,469	2,774,507	3,580,458	(805,951)	129.05%	7,845,011	31.34%	
** Non-Salaries	16,657,668	3,785,436	4,603,640	(818,204)	121.61%	12,054,028	27.64%	
504990 Reductions Per Srv	(6,109,322)	(1,471,736)	-	(1,471,736)	0.00%	(6,109,322)	0.00%	
504992 Contract Salary Res	1,143,135	-	-	-	-	1,143,135	0.00%	
** Countywide Adjustments	(4,966,187)	(1,471,736)	-	(1,471,736)	0.00%	(4,966,187)	0.00%	
*** Personnel Related Expense	197,231,943	47,276,102	47,417,430	(141,328)	100.30%	149,814,513	24.04%	
502000 Fringe Benefits	110,878,891	23,564,725	(108)	23,564,832	0.00%	110,878,999	0.00%	
502010 Employer FICA	-	-	2,930,091	(2,930,091)	-	(2,930,091)	-	
502020 Empl'r FICA-Medicare	-	-	684,445	(684,445)	-	(684,445)	-	
502030 Employee Health Ins	-	-	6,778,168	(6,778,168)	-	(6,778,168)	-	
502040 Dental Plan	-	-	499,009	(499,009)	-	(499,009)	-	
502050 Worker's Compensation	12,160,947	2,929,572	4,143,489	(1,213,917)	141.44%	8,017,458	34.07%	
502060 Unemployment Ins	-	-	142,751	(142,751)	-	(142,751)	-	
502070 Hosp & Med-Retirees'	-	-	3,525,939	(3,525,939)	-	(3,525,939)	-	
502090 Hlth Ins Walver	-	-	100,828	(100,828)	-	(100,828)	-	
502100 Retirement	-	-	13,271,933	(13,271,933)	-	(13,271,933)	-	
502130 Wkrs Cmp Otr Pd Reim	(11,060,947)	(2,664,582)	(2,312,427)	(352,155)	86.78%	(8,748,520)	20.91%	
502140 3rd Party Recoveries	(1,100,000)	(264,990)	96,589	(361,579)	-36.45%	(1,196,589)	-8.78%	
*** Fringe Benefits	110,878,891	23,564,725	29,860,708	(6,295,983)	126.72%	81,018,183	26.93%	
505000 Office Supplies	1,186,026	239,434	139,717	99,717	58.35%	1,046,309	11.78%	
505200 Clothing Supplies	383,977	121,392	34,244	87,148	28.21%	349,733	8.92%	
505400 Food & Kitchen Supp	2,017,287	504,322	490,486	13,836	97.26%	1,526,802	24.31%	
505600 Auto Tr & Hvy Eq Sup	2,313,774	473,324	366,252	107,072	77.38%	1,947,522	15.83%	
505800 Medical & Hlth Supp	1,762,872	399,853	325,187	74,666	81.33%	1,437,685	18.45%	
506200 Maintenance & Repair	1,977,985	319,413	221,169	98,244	69.24%	1,756,816	11.18%	
** Supplies and Repairs	9,641,920	2,057,738	1,577,054	480,684	76.64%	8,064,866	16.36%	
555000 General Liability	7,321,000	250,000	(90,000)	340,000	-36.00%	7,411,000	-1.23%	
555010 Settlmnts/Jdgmnts-Lit	-	-	32,500	(32,500)	-	(32,500)	-	
555020 Travel & Mileage-Lit	-	-	-	-	-	-	-	
555030 Litig & Rel Disburs.	-	-	49,148	(49,148)	-	(49,148)	-	
555040 Expert/Cons Fees-Lit	-	-	6,300	(6,300)	-	(6,300)	-	
555050 Insurance Premiums	-	-	193,803	(193,803)	-	(193,803)	-	
* Risk Retention	7,321,000	250,000	191,751	58,249	76.70%	7,129,249	2.62%	
510000 Local Mileage Reimb	995,079	216,270	179,204	37,066	82.86%	815,875	18.01%	
510100 Out Of Area Travel	174,108	43,302	22,216	21,086	51.31%	151,892	12.76%	
510200 Training And Educat	436,185	178,209	203,758	(25,549)	114.34%	232,427	46.71%	

**2010 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
511000 Control Board Expense	400,000	100,000	180,279	(80,279)	180.28%	219,721	45.07%	
515000 Utility Charges	2,407,465	613,840	563,168	50,671	91.75%	1,844,296	23.39%	
516040 DSS Trng & Edu Pro	3,493,177	1,312,518	1,323,593	(11,075)	100.84%	2,169,584	37.89%	
530010 Chargebacks	1,138,660	284,665	338,903	(54,238)	119.05%	799,757	29.78%	
530030 Pivot Wage Subsidies	3,295,710	1,123,710	364,883	758,827	32.47%	2,930,827	11.07%	
545000 Rental Charges	5,087,132	1,241,022	1,243,319	(2,297)	100.19%	3,843,812	24.44%	
530000 Other Expenses	5,678,025	1,018,406	937,616	80,791	92.07%	4,740,410	16.51%	
** Other	30,426,541	6,381,941	5,548,690	833,251	86.94%	24,877,851	18.24%	
* Non Profit Agency Subsidy	11,931,050	2,446,513	2,446,453	60	100.00%	9,484,597	20.50%	
* Non Profit Purchase of Servc	75,297,638	17,745,153	16,944,790	800,362	95.49%	58,352,847	22.50%	
516020 Pro Ser Cnt And Fees	12,139,944	2,259,163	1,605,033	654,130	71.05%	10,534,911	13.22%	
516021 Bonadio Group	120,000	30,000	30,000	-	100.00%	90,000	25.00%	
516022 Ctr Trans Excellence	925,284	231,321	231,321	-	100.00%	693,963	25.00%	
516030 Maintenance Contracts	3,600,985	846,060	833,613	12,447	98.53%	2,767,372	23.15%	
516042 Foreclosure Actlon	175,000	-	-	-	-	175,000	0.00%	
516080 Life Safety Conrct	737,423	39,356	39,115	241	99.39%	698,308	5.30%	
520020 Co Res Enrl Comm Col	4,952,555	2,300,000	2,358,994	(58,994)	102.58%	2,593,561	47.63%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	85,000	250	-	250	0.00%	85,000	0.00%	
520070 Buffalo Bills Maint	4,329,553	1,270,332	1,270,331	1	100.00%	3,059,222	29.34%	
520000 Municipal Assoc Fees	90,000	22,500	3,050	19,450	13.56%	86,950	3.39%	
520010 Txs&Asses-Co Ownd Pr	1,000	250	-	250	0.00%	1,000	0.00%	
* Professional Svcs Contracts a	30,813,943	7,913,531	7,285,757	627,774	92.07%	23,528,187	23.64%	
516050 Dept Payments-ECMCC	7,901,439	1,718,704	1,691,144	27,560	98.40%	6,210,295	21.40%	
516051 ECMCC Drug & Alcohol	397,493	-	-	-	-	397,493	0.00%	
516052 ECMCC Vocational Reh	400,000	-	-	-	-	400,000	0.00%	
* ECMCC Payments	8,698,932	1,718,704	1,691,144	27,560	98.40%	7,007,788	19.44%	
516060 Sales Tax Loc Gov 3%	259,842,561	64,426,079	64,426,080	(0)	100.00%	195,416,481	24.79%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	16,819,085	4,203,383	4,203,383	(0)	100.00%	12,615,702	24.99%	
* Sales Tax to Local Government	289,161,646	81,129,462	81,129,462	(0)	100.00%	208,032,184	28.06%	
** Contractual	415,903,208	110,953,363	109,497,606	1,455,757	98.69%	306,405,602	26.33%	
561410 Lab & Tech Eqt	875,656	210,124	154,708	55,416	73.63%	720,948	17.67%	
561420 Office Furn & Fixt	257,467	85,243	68,890	16,353	80.82%	188,578	26.76%	
561430 Bldg Grs & Hvy Eq	43,496	3,000	-	3,000	0.00%	43,496	0.00%	
561440 Motor Vehicles	451,646	51,430	49,593	1,837	96.43%	402,053	10.98%	
** Equipmnet	1,628,266	349,797	273,191	76,606	78.10%	1,355,075	16.78%	
559000 County Share - Grants	4,283,813	555,453	526,262	29,191	94.74%	3,757,551	12.28%	
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	-	-	-	-	15,629,317	0.00%	
570050 InterFund Trans-Cap	100,000	-	-	-	-	100,000	0.00%	
575040 I/F Expense-Utility	5,012,600	1,193,150	919,415	273,735	77.08%	4,093,185	18.34%	
* Interfund Expense	36,220,814	1,748,603	1,445,677	302,926	82.68%	34,775,137	3.99%	
910600 ID Purchasing Srv	(181,700)	(45,425)	(45,425)	-	100.00%	(136,275)	25.00%	
910700 ID Fleet Services	(959,300)	(239,825)	(272,500)	32,675	113.62%	(686,800)	28.41%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	

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Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
911400 ID District Atty Srv	(91,978)	(22,995)	(30,410)	7,415	132.25%	(61,568)	33.06%	
911490 ID DA Grant Srv	40,000	10,000	9,554	446	95.54%	30,446	23.89%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(22,040)	(5,510)	(5,510)	-	100.00%	(16,530)	25.00%	
912220 ID Buld&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	22,863	22,248	615	97.31%	69,203	24.33%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	10,510,778	2,627,695	2,627,695	-	100.00%	7,883,084	25.00%	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(3,035)	(759)	-	(759)	0.00%	(3,035)	0.00%	
912700 ID Health Services	(108,188)	(27,047)	(14,911)	(12,136)	55.13%	(93,277)	13.78%	
912720 ID Health EMS Srv	(6,787)	(1,697)	-	(1,697)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(17,035)	(4,259)	(56)	(4,203)	1.32%	(16,979)	0.33%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(37,777)	(9,444)	-	(9,444)	0.00%	(37,777)	0.00%	
916000 ID County Attny Srv	(71,460)	(17,865)	-	(17,865)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,992)	(22,248)	(22,248)	(0)	100.00%	(66,744)	25.00%	
916300 ID Senior Services	(340,004)	(85,001)	(65,589)	(19,412)	77.16%	(274,415)	19.29%	
916500 ID CPS Services	(2,070,000)	(517,500)	(517,500)	-	100.00%	(1,552,500)	25.00%	
942000 ID Library Services	299,946	74,987	74,987	-	100.00%	224,960	25.00%	
980000 ID DISS Services	(1,331,611)	(332,903)	(285,304)	(47,598)	85.70%	(1,046,307)	21.43%	
* Interdepartmental Billings	5,612,267	1,403,067	1,475,030	(71,963)	105.13%	4,137,237	26.28%	
** Allocations	41,833,081	3,151,670	2,920,707	230,963	92.67%	38,912,374	6.98%	
525000 MMIS-Medicaid Loc Sh	200,523,333	48,472,513	48,472,513	0	100.00%	152,050,820	24.17%	
525020 UPL Expense	8,007,970	8,007,970	8,007,970	-	100.00%	-	100.00%	
525030 MA - Gross Loc Pymts	3,706,297	908,924	737,281	171,643	81.12%	2,969,016	19.89%	
525040 Family Assistance-FA	38,099,500	9,023,442	9,096,197	(72,755)	100.81%	29,003,303	23.87%	
525045 Back to Sch Benefits	-	-	15,714	(15,714)	-	(15,714)	-	
525050 CWS - Foster Care	61,911,490	15,282,521	13,626,567	1,655,954	89.16%	48,284,923	22.01%	
525060 Safety Net Assist	39,472,078	9,119,108	9,795,174	(676,066)	107.41%	29,676,904	24.82%	
525070 Emer Assist To Adlts	1,575,862	393,966	331,622	62,344	84.18%	1,244,240	21.04%	
525080 Ed Handicapped Child	704,082	211,224	289,994	(78,770)	137.29%	414,088	41.19%	
525090 Child Care - DSS	33,207,910	7,296,686	6,793,326	503,360	93.10%	26,414,584	20.46%	
525100 Housekeeping - DSS	36,486	9,122	129	8,993	1.41%	36,357	0.35%	
525110 Meals On Wheels WNY	66,650	16,663	7,168	9,495	43.02%	59,482	10.75%	
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%	
525130 State Training Schls	3,538,766	884,692	627,809	256,883	70.96%	2,910,957	17.74%	
525140 HEAP Program Costs	1,000,000	250,000	(159,689)	409,689	-63.88%	1,159,689	-15.97%	
525150 DSH Expense	8,000,000	-	-	-	-	8,000,000	0.00%	
528000 Svcs To Hndcd Chldrn	65,063,121	15,965,783	15,649,792	315,991	98.02%	49,413,329	24.05%	
530020 Independent Living	10,000	2,500	-	2,500	0.00%	10,000	0.00%	
** Program Specific	464,925,855	115,845,690	113,291,566	2,554,124	97.80%	351,634,289	24.37%	

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551200 Interest - RAN	419,061	-	-	-	-	419,061	0.00%	
551600 Interest - BAN	931,720	-	-	-	-	931,720	0.00%	
570040 I/F Subsidy Debt Srv	51,400,672	12,068,671	12,068,673	(2)	100.00%	39,331,999	23.48%	
** Debt Services	52,751,453	12,068,671	12,068,673	(2)	100.00%	40,682,780	22.88%	
*** All Other Operating Expense	1,017,110,325	250,808,870	245,177,487	5,631,383	97.75%	771,932,838	24.11%	
**** County Expense	1,325,221,159	321,649,697	322,455,625	(805,928)	100.25%	1,002,765,534	24.33%	
***** Net	9,072,490	(173,068,771)	(166,839,838)	(6,228,934)		175,912,327		

8,354,170 Funds appropriated for retirement payoff
 2,125,236 Total 1st quarter positive variance

**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 Office 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.	\$854,997	\$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	\$8,973,350	\$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	\$8,365
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.	\$87,907	\$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 28.9 days per 1Q 2009. Goal is to reduce by 2 days.	\$0	\$102,664
TOTAL			\$5,000,001	\$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 (EHC) and Erie County Correctional Facility (ECCF). Identify opportunities to improve links for seriously mentally ill individuals incarcerated in EHC/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