



# COUNTY OF ERIE

**CHRIS COLLINS**

COUNTY EXECUTIVE

June 2, 2011

The Honorable  
Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

Dear Honorable Members:

Attached is the Budget Monitoring Report (BMR) for the period ending April 30, 2011. 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 that the County is meeting its budget goals. Also, as required by Budget Resolution No. 71 attached is a current Vacancy Report.

The BMR also helps identify key financial issues facing the County having both a positive or negative impact. The Division of Budget and Management utilizes that information to take appropriate action that will mitigate identified problems and assure proper management and control of the budget.

March sales tax received in May continues to show that the economy is improving. The 2011 budget is heavily dependent upon sales tax and final 2011 sales tax will not be recorded until February 2012.

The State budget was passed and the impact on the County budget was minimal. 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  
Erie County Fiscal Stability Authority

**2011 April Budget Monitoring Report  
Summary by Account Type**

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%
** Property Tax Related	(10,873,325)	(6,168,801)	(6,077,394)	(91,406)	98.52%	(4,795,931)	55.89%
** Sales Tax	(386,760,445)	(121,164,968)	(122,395,972)	1,231,004	101.02%	(264,364,473)	31.65%
** Sales Tax to Local Govt.	(267,637,838)	(85,261,278)	(85,261,278)	0	100.00%	(182,376,560)	31.86%
** Other Sources	(44,597,592)	(16,818,304)	(18,419,379)	1,601,076	109.52%	(26,178,213)	41.30%
** Fees, Fines or Charges	(31,263,639)	(14,112,141)	(14,522,498)	410,357	102.91%	(16,741,141)	46.45%
** Appropriated Fund Balance	(16,721,902)	0	0	0	-	(16,721,902)	0.00%
*** Local Source Revenue	(974,865,116)	(460,535,866)	(463,686,896)	3,151,030	100.68%	(511,178,220)	47.56%
*** Federal Revenue	(174,718,268)	(62,447,757)	(66,387,590)	3,939,832	106.31%	(108,330,678)	38.00%
*** State Revenue	(188,245,166)	(56,631,397)	(48,343,917)	(8,287,480)	85.37%	(139,901,249)	25.68%
*** Interfund Revenue	(275,000)	0	0	0	-	(275,000)	0.00%
**** County Revenue	(1,338,103,550)	(579,615,020)	(578,418,403)	(1,196,618)	99.79%	(759,685,148)	43.23%
<b>Expense</b>							
** Salaries	170,830,195	55,210,017	52,982,956	2,227,062	95.97%	117,847,239	31.01%
** Non-Salaries	18,809,624	5,202,473	7,171,912	(1,969,439)	137.86%	11,637,712	38.13%
** Countywide Adjustments	743,976	314,000	0	314,000	0.00%	743,976	0.00%
*** Personnel Related Expense	190,383,795	60,726,490	60,154,868	571,622	99.06%	130,228,927	31.60%
*** Fringe Benefits	111,340,709	33,099,299	31,983,767	1,115,531	98.63%	79,356,942	28.73%
** Supplies and Repairs	9,413,467	2,828,349	2,641,512	186,836	93.39%	6,771,955	28.06%
** Other	31,314,033	7,039,155	5,886,692	1,152,463	83.63%	25,427,341	18.80%
** Contractual	417,038,981	142,974,663	142,781,409	193,254	99.86%	274,257,573	34.24%
** Equipment	550,943	199,314	117,366	81,948	58.88%	433,578	21.30%
** Allocations	46,205,094	24,861,484	24,693,964	167,520	99.33%	21,511,130	53.44%
** Program Specific	477,133,398	146,808,267	142,180,870	4,627,397	96.85%	334,952,528	29.80%
** Debt Services	64,388,020	18,706,339	18,706,338	1	100.00%	45,681,682	29.05%
*** All Other Operating Expense	1,046,043,937	343,417,569	337,008,150	6,409,419	98.13%	709,035,787	32.22%
**** County Expense	1,347,768,441	437,243,358	429,146,785	8,096,572	98.15%	918,621,656	31.84%
***** Net	9,664,891	(142,371,662)	(149,271,617)	6,899,955		158,936,508	

**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.

**2011 April Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
400000 Real Property Taxes	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
400010 Exemption Removal	(652,584)	(652,584)	(625,692)	(26,892)	95.88%	(26,892)	95.88%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(6,667)	-	(6,667)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,108,550)	(5,108,550)	(5,073,061)	(35,489)	99.31%	(35,489)	99.31%	
400050 Int&Pen on R P Taxes	(18,711,686)	(400,000)	(355,299)	(44,701)	88.82%	(18,356,387)	1.90%	
400060 Omitted Taxes	(3,000)	(1,000)	(23,343)	22,343	2334.26%	20,343	778.09%	
466060 Prop Tax Rev Adjust	13,622,495	-	-	-	--	13,622,495	0.00%	
** Property Tax Related	(10,873,325)	(6,168,801)	(6,077,394)	(91,406)	98.52%	(4,795,931)	55.89%	
402000 Sales Tax EC Purp	(146,057,048)	(45,756,998)	(46,193,604)	436,606	100.95%	(99,863,444)	31.63%	
402100 1% Sales Tax-EC Purp	(138,543,491)	(43,403,140)	(43,608,083)	204,943	100.47%	(94,935,408)	31.48%	
402120 .25% Sales Tax	(34,053,618)	(10,668,377)	(10,864,762)	196,385	101.84%	(23,188,856)	31.90%	
402130 .5% Sales Tax	(68,106,288)	(21,336,453)	(21,729,524)	393,071	101.84%	(46,376,764)	31.91%	
** Sales Tax	(386,760,445)	(121,164,968)	(122,395,972)	1,231,004	101.02%	(264,364,473)	31.65%	<u>Sales Tax</u> County Share of Sales Tax is over budget for the period by \$1,231,004. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2011 budget.
402140 Sales Tax to Loc Gov	(267,637,838)	(85,261,278)	(85,261,278)	-	100.00%	(182,376,560)	31.86%	
** Sales Tax to Local Govt.	(267,637,838)	(85,261,278)	(85,261,278)	-	100.00%	(182,376,560)	31.86%	
402300 Hotel Occupancy Tax	(7,752,000)	(969,000)	(948,300)	(20,700)	97.86%	(6,803,700)	12.23%	
402500 Off Track Par-Mu Tax	(805,448)	(215,700)	(169,920)	(45,780)	78.78%	(635,528)	21.10%	
402510 Video Lottery Aid	(354,562)	(354,562)	-	(354,562)	0.00%	(354,562)	0.00%	
415010 Post Mortem Tox	(42,650)	(14,217)	(9,600)	(4,617)	67.53%	(33,050)	22.51%	
415100 Real Estate Tran Tax	(200,000)	(66,667)	(50,796)	(15,871)	76.19%	(149,204)	25.40%	
415160 Mortgage Tax	(450,000)	(150,000)	(146,176)	(3,824)	97.45%	(303,824)	32.48%	
415360 Legal Settlements	-	-	(16,330)	16,330	-	16,330	-	
415500 Prisoner Transport	(15,000)	(5,000)	(4,392)	(608)	87.84%	(10,608)	29.28%	
415620 Commissary Reimb	(147,628)	(49,209)	(49,209)	0	100.00%	(98,419)	33.33%	
415660 DDOP - Probation	(15,377)	(5,126)	(6,407)	1,281	125.00%	(8,970)	41.67%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(389,159)	(129,720)	(124,119)	(5,601)	95.68%	(265,040)	31.89%	
416570 Po Expo Rabies Reimb	(89,918)	(29,973)	(29,973)	0	100.00%	(59,945)	33.33%	
416920 Medicaid-Early Interve	(4,584,388)	(1,528,129)	(1,364,162)	(163,968)	89.27%	(3,220,226)	29.76%	
417500 Repay Em Ast/Adults	(16,928)	(5,643)	(19,457)	13,814	344.82%	2,529	114.94%	
417510 Repay Medical Asst	(8,139,860)	(2,713,287)	(2,035,168)	(678,119)	75.01%	(6,104,692)	25.00%	
417520 Repay-Family Assist	(1,231,485)	(410,495)	(434,226)	23,731	105.78%	(797,259)	35.26%	
417530 Repay-CWS FosterCare	(1,019,453)	(339,818)	(346,132)	6,315	101.86%	(673,321)	33.95%	
417550 Repay-SafetyNetAsst	(5,497,281)	(1,832,427)	(2,160,916)	328,489	117.93%	(3,336,365)	39.31%	
417560 Repay-Serv For Recip	(132,106)	(44,035)	(80,519)	36,484	182.85%	(51,587)	60.95%	
417570 Fdstamp Fraud Incent	(21,192)	(7,064)	(11,645)	4,581	164.85%	(9,547)	54.95%	
417580 Repayments-Hand.Ch.	(111,044)	(37,015)	(7,954)	(29,061)	21.49%	(103,090)	7.16%	
418000 Recover-Med Asst	-	-	(653,262)	653,262	-	653,262	-	
418020 Recovr-SafetyNetAsst	-	-	(140,033)	140,033	-	140,033	-	
418030 IV D Admin Repaymnts	(3,706,460)	(1,235,487)	(858,892)	(376,595)	69.52%	(2,847,568)	23.17%	
418070 Dental Program	-	-	(113)	113	-	113	-	
418110 Com Coll Respreads	(4,838,796)	(4,838,796)	(4,838,796)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	(65,000)	(21,667)	-	(21,667)	0.00%	(65,000)	0.00%	

**2011 April Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418410 OCSE Medical Payments	(1,225,416)	(408,472)	(365,584)	(42,888)	89.50%	(859,832)	29.83%	
418430 Donated Funds	(717,359)	(239,120)	(269,659)	30,539	112.77%	(447,700)	37.59%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(31,667)	-	(31,667)	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(24,250)	-	230	(230)	-	(24,480)	-0.95%	
420500 Rent-RI Prop-Concess	(34,715)	(11,572)	(16,262)	4,690	140.53%	(18,453)	46.84%	
420520 Rent-RI Prop-Rtw-Eas	-	-	-	-	-	-	-	
420550 Rent - 663 Kensington	(8,808)	(2,936)	(2,936)	-	100.00%	(5,872)	33.33%	
421550 Forft Crime Proceed	(146,662)	(146,662)	(216,194)	69,532	147.41%	69,532	147.41%	
422000 Copies	(14,600)	(4,867)	(2,982)	(1,885)	61.27%	(11,618)	20.42%	
422040 Gas Well Drill Rents	(80,000)	(26,667)	(9,687)	(16,980)	36.32%	(70,313)	12.11%	
422050 E-Payable Rebates	(55,000)	(18,333)	-	(18,333)	0.00%	(55,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(333)	(291,641)	291,307	87493.09%	290,641	29164.07%	
445000 Recovery Int - Sid	(551,774)	(183,925)	(192,151)	8,227	104.47%	(359,623)	34.82%	
445030 Int & Earn - Gen Inv	(940,000)	(372,000)	(237,683)	(134,317)	63.89%	(702,317)	25.29%	
445040 Int & Earn-3Rd Party	(50,000)	(16,667)	(18,471)	1,805	110.83%	(31,529)	36.94%	
466000 Misc Recelpts	(42,000)	(14,000)	(15,162)	1,162	108.30%	(26,838)	36.10%	
466020 Minor Sale - Other	(21,500)	(7,167)	(11,549)	4,382	161.15%	(9,951)	53.72%	
466070 Refunds P/Y Expenses	-	-	(153,247)	153,247	-	153,247	-	
466120 Other Misc DISS Rev	-	-	(1,080)	1,080	-	1,080	-	
466130 Oth Unclass Rev	(14,438)	(14,438)	(27,713)	13,275	191.95%	13,275	191.95%	
466150 Chlamydia Study Forms	(7,000)	(2,333)	(2,333)	(0)	99.99%	(4,667)	33.33%	
466180 Unanticip P/Y Rev	-	-	(1,911,882)	1,911,882	-	1,911,882	-	
466260 Intercept-LocalShare	(20,261)	(6,754)	(38,151)	31,397	564.89%	17,890	188.30%	
466270 Local Sourc - ECC	(16,510)	(5,503)	-	(5,503)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(270,564)	(90,188)	(2,539)	(87,649)	2.82%	(268,025)	0.94%	
466290 Local Srce - Erie Ho	(415,000)	(138,333)	(80,000)	(58,333)	57.83%	(335,000)	19.28%	
467000 Misc Depart Income	-	-	(5,302)	5,302	-	5,302	-	
480020 Sale-Excess Material	(200,000)	(66,667)	(28,184)	(38,483)	42.28%	(171,816)	14.09%	
480030 Recycling Revenue	(20,000)	(6,667)	(12,721)	6,054	190.81%	(7,279)	63.60%	
** Other Sources	(44,597,592)	(16,818,304)	(18,419,379)	1,601,076	109.52%	(26,178,213)	41.30%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	
406610 HIV Council & Tes	(53,600)	(17,867)	(7,442)	(10,425)	41.65%	(46,158)	13.88%	
415000 Medical Exam Fees	(265,950)	(88,650)	(52,517)	(36,134)	59.24%	(213,434)	19.75%	
415050 Treasurer Fees	(50,000)	(16,667)	(29,258)	12,591	175.55%	(20,742)	58.52%	
415105 Passport Fees	(35,000)	(11,667)	-	(11,667)	0.00%	(35,000)	0.00%	
415110 Court Fees	(365,000)	(121,667)	(103,800)	(17,867)	85.32%	(261,200)	28.44%	
415120 Small Claims Fees	(2,000)	(667)	(30)	(637)	4.50%	(1,970)	1.50%	
415130 Auto Fees	(3,350,000)	(1,266,978)	(1,420,628)	153,650	112.13%	(1,929,372)	42.41%	
415140 Comm of Educ Fees	(125,000)	(41,667)	(41,193)	(474)	98.86%	(83,807)	32.95%	
415150 Recording Fees	(6,114,000)	(1,934,200)	(2,182,695)	248,495	112.85%	(3,931,305)	35.70%	
415180 Vehicle Use Tax	(5,200,000)	(1,692,400)	(1,760,423)	68,023	104.02%	(3,439,577)	33.85%	
415190 Enhanced Dr Lic Fee	(300,000)	(102,333)	(88,875)	(13,458)	86.85%	(211,125)	29.63%	
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	(60,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(8,974)	1,974	128.20%	(12,026)	42.73%	

At the end of the period, or 33.3% of the year, the County has collected 41.3% of the annual Other Sources revenue budget.

**2011 April Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415510 Civil Proc Fees-Sher	(927,325)	(309,108)	(281,331)	(27,778)	91.01%	(645,994)	30.34%	
415520 Sheriff Fees	(26,725)	(8,908)	(8,638)	(270)	96.97%	(18,087)	32.32%	
415600 Inmate Discip Surch	(3,400)	(1,133)	(3,398)	2,265	299.82%	(2)	99.94%	
415605 Drug Testing Charge	(38,498)	(12,833)	(16,873)	4,040	131.48%	(21,625)	43.83%	
415610 Restitution Surcharge	(43,590)	(14,530)	(13,482)	(1,048)	92.79%	(30,108)	30.93%	
415630 Bail Fee-Alt / Incar	(25,000)	(8,333)	(10,417)	2,084	125.00%	(14,583)	41.67%	
415640 Probation Fees	(545,000)	(181,667)	(213,239)	31,573	117.38%	(331,761)	39.13%	
415650 DWI Program	(1,959,532)	(353,177)	(257,632)	(95,545)	72.96%	(1,701,900)	13.15%	
415670 Elec Monitoring Ch	(8,776)	(2,925)	(4,596)	1,671	157.11%	(4,180)	52.37%	
415680 Pmt-Home Care Review	(29,000)	(9,667)	(3,311)	(6,356)	34.25%	(25,689)	11.42%	
416020 Comm Sanitat & Food	(1,150,000)	(383,333)	(346,837)	(36,497)	90.48%	(803,164)	30.16%	
416030 Realty Subdivisions	(15,000)	(5,000)	(2,600)	(2,400)	52.00%	(12,400)	17.33%	
416040 Individ Sewr Sys Opt	(425,000)	(141,667)	(89,546)	(52,121)	63.21%	(335,454)	21.07%	
416070 Private Pay	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(25,000)	(8,333)	(3,750)	(4,583)	45.00%	(21,250)	15.00%	
416120 Primary Care Services	-	-	(191)	191	-	191	-	
416150 PPD Tests	-	-	(1,948)	1,948	-	1,948	-	
416160 TB Outreach	(23,850)	(7,950)	(7,950)	(0)	100.00%	(15,900)	33.33%	
416170 Med. Indigent Prog.	-	-	(0)	0	-	0	-	
416180 Podiatry	-	-	-	-	-	-	-	
416190 Immunizations Services	(18,564)	(6,188)	(2,781)	(3,407)	44.93%	(15,783)	14.98%	
416560 Lab Fees-Other Count	(16,000)	(5,333)	(1,000)	(4,333)	18.75%	(15,000)	6.25%	
416580 Training Course Fees	(13,290)	(4,430)	(11,075)	6,645	250.00%	(2,215)	83.33%	
416610 Pub Health Lab Fees	(225,000)	(75,000)	(58,016)	(16,984)	77.35%	(166,984)	25.78%	
416620 E.I. Svcs-EPST Pr.	(23,200)	(7,733)	(7,733)	(0)	100.00%	(15,467)	33.33%	
418040 Inspec Fee Wght/Meas	(200,000)	(66,667)	(53,280)	(13,387)	79.92%	(146,720)	26.64%	
418050 Item Price Walvr Fee	(225,000)	(95,000)	(97,419)	2,419	102.55%	(127,581)	43.30%	
418400 Subpoena Fees	(12,431)	(4,144)	(3,709)	(435)	89.50%	(8,722)	29.83%	
418500 Park & Rec Chgs-Camp	(75,005)	(21,900)	(27,970)	6,070	127.72%	(47,035)	37.29%	
418510 Park & Rec Chgs-Shel	(310,500)	(160,300)	(161,785)	1,485	100.93%	(148,716)	52.10%	
418520 Chgs-Park Emp Subsis	(30,954)	(10,318)	(17,874)	7,556	173.23%	(13,080)	57.74%	
418540 Golf Chg-Greens Fees	(1,200,682)	(285,600)	(167,807)	(117,793)	58.76%	(1,032,875)	13.98%	
418550 Sale of Forest Prod.	(35,000)	(11,667)	(2,856)	(8,811)	24.48%	(32,144)	8.16%	
420000 Tx&Assm Svs-Oth Govt	(159,500)	(159,500)	(158,781)	(719)	99.55%	(719)	99.55%	
420010 Elec Exp Other Govt	(5,771,418)	(5,771,418)	(5,771,418)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Gvt	(307,650)	(102,550)	(102,253)	(297)	99.71%	(205,397)	33.24%	
420040 Jail Facil - Otr Gvs	(942,236)	(404,079)	(788,554)	384,475	195.15%	(153,682)	83.69%	
420060 RemOthGvt Non-SecDet	-	-	-	-	-	-	-	
420190 Gen Svc-Oth Gov	(42,000)	(14,000)	(4,065)	(9,935)	29.04%	(37,935)	9.68%	
420270 GIS Svcs Other Gov	(23,465)	(7,822)	(7,616)	(205)	97.37%	(15,849)	32.46%	
420271 CESQG Charges	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(57,000)	(19,000)	(41,624)	22,624	219.07%	(15,376)	73.02%	
421500 Fines&Forfeited Bail	(28,046)	(9,349)	(5,289)	(4,060)	56.57%	(22,758)	18.86%	
421510 Fines And Penalties	(10,000)	(3,333)	(4,345)	1,012	130.35%	(5,655)	43.45%	
466010 NSF Check Fees	(1,952)	(651)	(1,241)	590	190.71%	(711)	63.57%	

At the end of 33.3% of the year, the County has

**2011 April Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
466190 Item Pricing Penalty	(300,000)	(100,000)	(56,950)	(43,050)	56.95%	(243,050)	18.98%	collected 46.45% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDWI VIP Prs Fees	(17,500)	(5,833)	(5,485)	(348)	94.03%	(12,015)	31.34%	
** Fees, Fines or Charges	(31,263,639)	(14,112,141)	(14,522,498)	410,357	102.91%	(16,741,141)	46.45%	
402190 Appro. Fund Balance	(16,721,902)	-	-	-	-	(16,721,902)	0.00%	
** Appropriated Fund Balance	(16,721,902)	-	-	-	-	(16,721,902)	0.00%	
*** Local Source Revenue	(974,865,116)	(460,535,866)	(463,686,896)	3,151,030	100.68%	(511,178,220)	47.56%	
405570 ME 50% Fed Presch	(1,190,237)	(396,746)	(396,746)	0	100.00%	(793,491)	33.33%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(802,181)	(749,964)	(52,217)	93.49%	(1,656,578)	31.16%	
410070 FA-IV-B Preventive	(1,094,874)	(364,958)	(430,361)	65,403	117.92%	(664,513)	39.31%	
410080 FA-TANF Admin	1,835,629	611,876	611,876	0	100.00%	1,223,753	33.33%	
410120 FA100 % Alloc FSET	(897,180)	(299,060)	(81,898)	(217,162)	27.39%	(815,282)	9.13%	
410150 SSA-SSI Pri Inc Prg	(52,000)	(17,333)	(24,800)	7,467	143.08%	(27,200)	47.69%	
410180 Fed Aid School Brk	(20,023)	(6,674)	(15,519)	8,845	232.52%	(4,504)	77.51%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(666,355)	(631,549)	(34,806)	94.78%	(1,367,515)	31.59%	
410500 FA- Civil Defence	(275,000)	-	(89,805)	89,805	-	(185,195)	32.66%	
410510 Fed Drug Enforcement	-	-	(4,949)	4,949	-	4,949	-	
410520 Fr Ci Bflo Pol Dept	(50,000)	(16,667)	(11,791)	(4,875)	70.75%	(38,209)	23.58%	
411490 Fed Aid - TANF FFFS	(39,409,425)	(11,736,475)	(12,579,760)	843,285	107.19%	(26,829,665)	31.92%	
411500 FA-Medical Asst	3,240,431	1,080,144	742,945	337,199	68.78%	2,497,486	22.93%	
411520 FA-Family Assistance	(6,617,491)	(2,205,830)	(12,891,103)	10,685,273	584.41%	6,273,612	194.80%	
411540 FA-fr Soc Serv Admin	(35,025,551)	(12,975,184)	(12,290,417)	(684,767)	94.72%	(22,735,134)	35.09%	
411550 FA-Soc Serv Adm A-87	(801,113)	(267,038)	(138,124)	(128,914)	51.72%	(662,989)	17.24%	
411570 FA-Fd Stmp Prog Adm	(10,508,575)	(2,802,858)	(2,878,928)	76,070	102.71%	(7,629,647)	27.40%	
411580 FA-50% Alloc-Fset	(3,590,115)	(1,196,705)	(810,956)	(385,749)	67.77%	(2,779,159)	22.59%	
411590 FA-H E A P	(4,463,313)	(1,487,771)	(648,652)	(839,119)	43.60%	(3,814,661)	14.53%	
411610 FA-Serv/Recipients	(2,857,194)	(2,052,398)	(2,916,602)	864,204	142.11%	59,408	102.08%	
411640 Fed Aid - Day Care	(20,879,571)	(6,959,857)	(5,155,015)	(1,804,842)	74.07%	(15,724,556)	24.69%	
411650 FA-TANF F/C FlipFlop	(13,969,760)	(3,656,587)	(63,126)	(3,593,461)	1.73%	(13,906,634)	0.45%	
411660 FATANF EAF Flip-Flop	(3,165,861)	(1,055,287)	-	(1,055,287)	0.00%	(3,165,861)	0.00%	
411670 FA-Refugee&Entrants	(306,132)	(102,044)	(153,551)	51,507	150.48%	(152,581)	50.16%	
411680 FA-CWS Foster Care	(14,398,351)	(5,199,450)	(4,575,057)	(624,394)	87.99%	(9,823,294)	31.77%	
411690 FA-IV-D Incentives	(431,659)	(143,886)	(108,514)	(35,372)	75.42%	(323,145)	25.14%	
411700 FA-TANF Safety Net	(469,660)	(156,553)	(347,828)	191,275	222.18%	(121,832)	74.06%	
411780 Fed Aid-Medicaid Adm	(93,821)	(31,274)	(31,274)	-	100.00%	(62,547)	33.33%	
412000 FA-School Lunch Prog	(168,904)	(56,301)	(24,835)	(31,466)	44.11%	(144,069)	14.70%	
414000 Federal Aid	-	-	(23,881)	23,881	-	23,881	-	
414010 Federal Aid - Other	(34,012)	(11,337)	(5,438)	(5,900)	47.96%	(28,574)	15.99%	
414020 Misc Federal Aid	(18,900)	(6,300)	(61,800)	55,500	980.96%	42,900	326.99%	
414030 FMAP Revenue	(13,000,000)	(9,466,668)	(10,696,872)	1,230,204	113.00%	(2,303,128)	82.28%	
414070 FED AID-ARRA IV-E FC	-	-	561,807	(561,807)	-	(561,807)	-	
414080 FA-ARRA Adopt Subsid	-	-	508,992	(508,992)	-	(508,992)	-	
414100 Hlt Ins Part D Sub	(1,600,000)	-	(26,227)	26,227	-	(1,573,773)	1.64%	
414110 Fed Aid ARRA Chld Sp	-	-	69,956	(69,956)	-	(69,956)	-	
414160 FA-ARRA Ch Care BG	-	-	(17,823)	17,823	-	17,823	-	
*** Federal Revenue	(174,718,268)	(62,447,757)	(66,387,590)	3,939,832	106.31%	(108,330,678)	38.00%	At the end of 33.3% of the year, the County has received 38% of budgeted Federal revenue.

**2011 April Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405000 State Aid Fr Da Sal	(44,859)	(14,953)	-	(14,953)	0.00%	(44,859)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(33,333)	(340,159)	306,826	1020.48%	240,159	340.16%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(722,000)	(841,104)	119,104	116.50%	(1,324,896)	38.83%	
405180 SA-Art VI-Med Exam	(871,143)	(290,381)	(261,685)	(28,696)	90.12%	(609,458)	30.04%	
405190 St Aid - Oct Testing	(32,000)	(10,667)	(8,544)	(2,122)	80.10%	(23,456)	26.70%	
405210 SA Indigent Defense	(1,746,150)	(1,746,150)	(1,726,946)	(19,204)	98.90%	(19,204)	98.90%	
405500 SA-Spec Need Presch	(31,563,552)	(11,143,789)	(11,393,214)	249,425	102.24%	(20,170,338)	36.10%	
405520 SA-NYS DOH EI Serv	(3,341,366)	(1,113,789)	(969,520)	(144,269)	87.05%	(2,371,846)	29.02%	
405530 SA-Admin Preschool	(393,750)	(131,250)	(131,250)	-	100.00%	(262,500)	33.33%	
405540 SA-Art VI-P H Work	(1,491,843)	(547,281)	(544,311)	(2,970)	99.46%	(947,532)	36.49%	
405560 SA-NYS DOH EI Admin	(609,079)	(203,026)	(203,027)	1	100.00%	(406,052)	33.33%	
405580 SA-Medicaid EI Trans	(75,004)	(25,001)	(25,001)	-	100.00%	(50,003)	33.33%	
405590 SA-Medicaid EI Admin	(93,821)	(31,274)	(31,274)	-	100.00%	(62,547)	33.33%	
406000 SA-Fr Prob Serv	(1,101,078)	(367,026)	(458,386)	91,360	124.89%	(642,692)	41.63%	
406010 SA-Fr Nav Law Enforc	(81,500)	(81,500)	-	(81,500)	0.00%	(81,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	-	(12,500)	0.00%	(12,500)	0.00%	
406030 SA-ARRA Rock Drug LR	(108,000)	(108,000)	-	(108,000)	0.00%	(108,000)	0.00%	
406500 Refugee Hlth Assment	(240,588)	(80,196)	(33,628)	(46,568)	41.93%	(206,960)	13.98%	
406550 Emerg Med Training	(354,635)	(118,212)	(81,347)	(36,865)	68.81%	(273,288)	22.94%	
406560 SA-Art VI-PubHlthLab	(1,249,082)	(456,361)	(463,285)	6,924	101.52%	(785,797)	37.09%	
406810 Foren Mntl Health Sr	(1,646,549)	(548,850)	(548,463)	(387)	99.93%	(1,098,086)	33.31%	
406830 SA-Mental Health II	(22,942,823)	(7,647,608)	(7,347,541)	(300,067)	96.08%	(15,595,282)	32.03%	
406860 OASAS State Aid	(13,445,902)	(4,481,967)	(4,276,365)	(205,602)	95.41%	(9,169,537)	31.80%	
406880 OMR/DD State Aid	(1,249,853)	(416,618)	(487,071)	70,453	116.91%	(762,782)	38.97%	
406890 Handpd Park Surch	(27,350)	(8,000)	(3,495)	(4,505)	43.69%	(23,855)	12.78%	
407500 SA-Med Assist	3,315,434	1,105,145	1,038,733	66,412	93.99%	2,276,701	31.33%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(9,328,319)	(3,334,440)	441,566	(3,776,006)	-13.24%	(9,769,885)	-4.73%	
407540 SA- Soc Serv Admin	(28,144,333)	(3,781,444)	(3,415,294)	(366,150)	90.32%	(24,729,039)	12.13%	
407550 SA-Ex Fd Stmp Emp&Tr	-	-	-	-	-	-	-	
407570 SA-Sch Fd Prog	(5,500)	(1,833)	-	(1,833)	0.00%	(5,500)	0.00%	
407580 SA-Sch Breakfst Prog	(1,186)	(395)	(656)	260	165.83%	(530)	55.28%	
407590 SA-School Lunch Prog	(868)	(289)	(437)	147	150.98%	(431)	50.32%	
407600 SA-Sec Det Other Co	(1,586,025)	(528,675)	(528,675)	-	100.00%	(1,057,350)	33.33%	
407610 SA-Sec Det Loc Yth	(2,863,229)	(954,410)	(954,409)	(0)	100.00%	(1,908,820)	33.33%	
407615 SA-Non-Sec Loc Yth	(1,009,400)	(336,467)	(336,467)	-	100.00%	(672,933)	33.33%	
407630 SA-Safety Net Assist	(22,625,169)	(6,671,723)	(3,556,563)	(3,115,160)	53.31%	(19,068,606)	15.72%	
407640 SA-Emrg Assist/Adult	(629,965)	(209,988)	(214,444)	4,456	102.12%	(415,521)	34.04%	
407650 SA-CWS Foster Care	(19,528,165)	(6,509,388)	(5,405,361)	(1,104,028)	83.04%	(14,122,804)	27.68%	
407670 SAEAF Prev Purch Srv	(2,244,787)	(748,262)	(1,204,907)	456,645	161.03%	(1,039,880)	53.68%	
407680 SA-Serv Fr Recipients	(8,472,028)	(824,009)	(779,506)	(44,503)	94.60%	(7,692,522)	9.20%	
407710 SA-Legal Serv/Disab	-	-	(30,985)	30,985	-	30,985	-	
407720 SAHndcp Ch Local Mnt	(337,309)	(112,436)	(40,286)	(72,150)	35.83%	(297,023)	11.94%	
407730 State Aid - Burials	(20,000)	(6,667)	1	(6,668)	-0.01%	(20,001)	0.00%	
407740 SA-Vetrns Serv Agens	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	

State Aid

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

**2011 April Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407780 State Aid - Day Care	(7,574,606)	(2,524,869)	(2,316,692)	(208,177)	91.75%	(5,257,914)	30.58%	
408000 SA-Youth Progs	(90,178)	(30,059)	(30,059)	(0)	100.00%	(60,119)	33.33%	
408020 Youth-Reimb Programs	(444,069)	(148,023)	(148,023)	0	100.00%	(296,046)	33.33%	
408030 Yth-Runaway Adv Prog	(50,137)	(16,712)	(16,476)	(236)	98.58%	(33,661)	32.86%	
408040 Yth-Runaway Reim Prog	(85,662)	(28,554)	(27,845)	(709)	97.52%	(57,817)	32.51%	
408050 Yth-Homeles Adv Prog	(12,075)	(4,025)	(4,013)	(12)	99.70%	(8,062)	33.23%	
408060 Yth-Homeles Reim Pro	(161,046)	(53,682)	(53,682)	(0)	100.00%	(107,364)	33.33%	
408530 SA-Crim Justice Prog	(416,005)	(138,668)	(140,807)	2,139	101.54%	(275,198)	33.85%	
409000 State Aid Revenues	(299,766)	(99,922)	(118,078)	18,156	118.17%	(181,688)	39.39%	
409010 State Aid - Other	(391,430)	(248,230)	(257,993)	9,763	103.93%	(133,437)	65.91%	
409030 SA-Main-Lieu of Rent	(218,606)	(72,869)	(66,944)	(5,925)	91.87%	(151,662)	30.62%	
*** State Revenue	(188,245,166)	(56,631,397)	(48,343,917)	(8,287,480)	85.37%	(139,901,249)	25.68%	
450000 Interfnd Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	0.00%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	0.00%	
**** County Revenue	(1,338,103,550)	(579,615,020)	(578,418,403)	(1,196,618)	99.79%	(759,685,148)	43.23%	

At the end of the period, or 33.3% of the year, the County has received 25.68% of budgeted State revenue.



**2011 April Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	156,746,004	50,838,329	49,502,919	1,335,410	97.37%	107,243,085	31.58%	At the end of April, the County has spent 31.01% of budgeted salaries.
500010 Part Time - Wages	3,212,673	987,578	887,995	99,583	89.92%	2,324,678	27.64%	
500020 Regular PT - Wages	10,522,961	3,271,282	2,483,921	787,362	75.93%	8,039,040	23.60%	
500030 Seasonal - Wages	348,557	112,828	108,121	4,707	95.83%	240,436	31.02%	
<b>** Salaries</b>	<b>170,830,195</b>	<b>55,210,017</b>	<b>52,982,956</b>	<b>2,227,062</b>	<b>95.97%</b>	<b>117,847,239</b>	<b>31.01%</b>	
500300 Shift Differential	1,003,745	324,912	310,207	14,705	95.47%	693,538	30.90%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
500320 Uniform Allowance	627,750	-	-	-	-	627,750	0.00%	
500330 Holiday Worked	1,474,365	512,252	507,121	5,131	99.00%	967,244	34.40%	
500340 Line-up Pay	1,679,300	465,589	496,958	(31,368)	106.74%	1,182,342	29.59%	
500350 Other Employee Pymts	325,724	105,437	503,885	(398,448)	477.90%	(178,161)	154.70%	
501000 Overtime	13,698,740	3,794,282	5,353,741	(1,559,459)	141.10%	8,344,999	39.08%	
<b>** Non-Salaries</b>	<b>18,809,624</b>	<b>5,202,473</b>	<b>7,171,912</b>	<b>(1,969,439)</b>	<b>137.86%</b>	<b>11,637,712</b>	<b>38.13%</b>	
504992 Contract Salary Res	942,000	314,000	-	314,000	0.00%	942,000	0.00%	
504994 Oct 1st Elim Bflo LU	(198,024)	-	-	-	-	(198,024)	0.00%	
<b>** Countywide Adjustments</b>	<b>743,976</b>	<b>314,000</b>	<b>-</b>	<b>314,000</b>	<b>0.00%</b>	<b>743,976</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>190,383,795</b>	<b>60,726,490</b>	<b>60,154,868</b>	<b>571,622</b>	<b>99.06%</b>	<b>130,228,927</b>	<b>31.60%</b>	
502000 Fringe Benefits	111,340,709	33,099,299	(64,475)	33,163,773	-0.19%	111,405,184	-0.06%	
502010 Employer FICA	-	-	3,747,579	(3,747,579)	--	(3,747,579)	--	
502020 Empl'r FICA-Medicare	-	-	876,456	(876,456)	--	(876,456)	--	
502030 Employee Health Ins	-	-	9,485,445	(9,485,445)	--	(9,485,445)	--	
502040 Dental Plan	-	-	636,351	(636,351)	--	(636,351)	--	
502050 Worker's Compensation	13,008,100	4,210,722	6,655,459	(2,444,737)	158.06%	6,352,641	51.16%	
502060 Unemployment Ins	-	-	429,332	(429,332)	--	(429,332)	--	
502070 Hosp & Med-Retirees'	-	-	5,338,161	(5,338,161)	--	(5,338,161)	--	
502090 Hlth Ins Waiver	-	-	110,582	(110,582)	--	(110,582)	--	
502100 Retirement	-	-	8,506,204	(8,506,204)	--	(8,506,204)	--	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(3,887,022)	(3,737,325)	(149,697)	96.15%	(8,270,775)	31.12%	
502140 3rd Party Recoveries	(1,000,000)	(323,700)	-	(323,700)	0.00%	(1,000,000)	0.00%	
<b>*** Fringe Benefits</b>	<b>111,340,709</b>	<b>33,099,299</b>	<b>31,983,767</b>	<b>1,115,531</b>	<b>96.63%</b>	<b>79,356,942</b>	<b>28.73%</b>	
505000 Office Supplies	1,085,575	347,335	224,066	123,269	64.51%	861,509	20.64%	
505200 Clothing Supplies	497,623	63,730	175,784	(112,054)	275.83%	321,839	35.32%	
505400 Food & Kitchen Supp	2,017,527	585,936	609,297	(23,361)	103.99%	1,408,230	30.20%	
505600 Auto Tr & Hvy Eq Sup	2,169,178	686,844	707,033	(20,189)	102.94%	1,462,145	32.59%	
505800 Medical & Hlth Supp	2,007,152	652,078	576,532	75,546	88.41%	1,430,620	28.72%	
506200 Maintenance & Repair	1,636,413	492,425	348,800	143,625	70.83%	1,287,613	21.31%	
<b>** Supplies and Repairs</b>	<b>9,413,467</b>	<b>2,828,349</b>	<b>2,641,512</b>	<b>186,836</b>	<b>93.39%</b>	<b>6,771,955</b>	<b>28.06%</b>	
555000 General Liability	8,314,696	581,966	-	581,966	0.00%	8,314,696	0.00%	
555010 Settlmnts/Jdgmnts-Lit	-	-	233,375	(233,375)	--	(233,375)	--	
555030 Litig & Rel Disburs.	-	-	181,160	(181,160)	--	(181,160)	--	
555040 Expert/Cons Fees-Lit	-	-	15,200	(15,200)	--	(15,200)	--	
555050 Insurance Premiums	-	-	32,659	(32,659)	--	(32,659)	--	
<b>* Risk Retention</b>	<b>8,314,696</b>	<b>581,966</b>	<b>462,394</b>	<b>119,572</b>	<b>79.45%</b>	<b>7,852,302</b>	<b>5.56%</b>	
510000 Local Mileage Reimb	960,497	305,166	261,202	43,963	85.59%	699,295	27.19%	

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510100 Out Of Area Travel	131,363	46,812	30,268	16,545	64.66%	101,095	23.04%	
510200 Training And Educat	298,654	102,344	122,169	(19,824)	119.37%	176,486	40.91%	
511000 Control Board Expense	400,000	133,333	161,977	(28,643)	121.48%	238,023	40.49%	
515000 Utility Charges	2,114,801	708,326	488,679	219,646	68.99%	1,626,122	23.11%	
516040 DSS Trng & Edu Pro	2,987,844	494,100	427,013	67,086	86.42%	2,560,831	14.29%	
530010 Chargebacks	1,271,333	423,778	171,104	252,674	40.38%	1,100,229	13.46%	
530030 Pivot Wage Subsidies	4,068,467	737,801	673,075	64,726	91.23%	3,395,392	16.54%	
545000 Rental Charges	5,105,222	1,994,700	1,820,259	174,442	91.25%	3,284,963	35.65%	
530000 Other Expenses	5,661,156	1,510,829	1,268,552	242,277	83.96%	4,392,604	22.41%	
** Other	31,314,033	7,039,155	5,886,692	1,152,463	83.83%	25,427,341	18.80%	
* Non Profit Agency Subsidy	9,771,000	5,087,750	5,083,750	4,000	99.92%	4,687,250	52.03%	
* Non Profit Purchase of Servic	71,507,181	24,983,353	25,413,002	(429,650)	101.72%	46,094,179	35.54%	
516020 Pro Ser Cnt And Fees	11,356,951	2,998,584	2,421,839	576,745	80.77%	8,935,112	21.32%	
516021 Bonadio Group	120,000	40,000	39,997	3	99.99%	80,003	33.33%	
516022 Ctr Trans Excellence	925,284	308,428	308,425	3	100.00%	616,859	33.33%	
516030 Maintenance Contracts	3,026,668	1,071,402	1,088,946	(17,544)	101.64%	1,937,722	35.98%	
516042 Foreclosure Action	350,000	-	-	-	-	350,000	0.00%	
516080 Life Safety Conract	681,947	95,665	139,728	(44,063)	146.06%	542,219	20.49%	
520020 Co Res Enrl Comm Col	5,657,616	2,046,375	2,064,485	(18,110)	100.88%	3,593,131	36.49%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	85,000	28,333	17,830	10,504	62.93%	67,170	20.98%	
520070 Buffalo Bills Maint	4,349,553	1,283,712	1,283,712	-	100.00%	3,065,841	29.51%	
520010 Txs&Asses-Co Ownd Pr	1,000	333	-	333	0.00%	1,000	0.00%	
* Professional Srvs Contracts a	30,211,219	8,787,133	8,279,262	507,871	94.22%	21,931,957	27.40%	
516050 Dept Payments-ECMCC	7,361,313	1,863,171	1,729,201	133,970	92.81%	5,632,112	23.49%	
516051 ECMCC Drug & Alcohol	397,493	97,493	101,687	(4,194)	104.30%	295,806	25.58%	
516052 ECMCC Vocational Reh	335,000	65,000	83,744	(18,744)	128.84%	251,256	25.00%	
* ECMCC Payments	8,093,806	2,025,664	1,914,632	111,033	94.52%	6,179,174	23.66%	
516060 Sales Tax Loc Gov 3%	267,637,838	85,261,278	85,261,278	-	100.00%	182,376,560	31.86%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	17,317,937	4,329,484	4,329,484	0	100.00%	12,988,453	25.00%	
* Sales Tax to Local Government	297,455,775	102,090,762	102,090,762	0	100.00%	195,365,013	34.32%	
** Contractual	417,038,981	142,974,663	142,781,409	193,254	99.86%	274,257,573	34.24%	
561410 Lab & Tech Eqt	398,570	124,984	86,707	38,278	69.37%	311,864	21.75%	
561420 Office Furn & Fixt	75,850	30,288	3,739	26,549	12.34%	72,111	4.93%	
561430 Bldg Grs & Hvy Eq	12,000	4,000	-	4,000	0.00%	12,000	0.00%	
561440 Motor Vehicles	64,523	40,041	26,920	13,121	67.23%	37,603	41.72%	
561450 Library Books & Media	-	-	-	-	-	-	-	
** Equipment	550,943	199,314	117,366	81,948	58.88%	433,578	21.30%	
559000 County Share - Grants	3,961,178	499,659	402,822	96,837	80.62%	3,558,356	10.17%	
570020 Interfund - Road	12,883,718	4,294,573	4,294,573	0	100.00%	8,589,145	33.33%	
570025 InterFd Co Share 911	2,557,336	852,445	852,444	1	100.00%	1,704,892	33.33%	
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%	
575040 I/F Expense-Utility	3,910,883	1,303,628	1,094,725	208,903	83.98%	2,816,158	27.99%	
* Interfund Expense	38,733,893	22,371,084	22,065,342	305,741	98.63%	16,668,551	56.97%	

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910600 ID Purchasing Srv	(172,224)	(57,408)	(57,182)	(226)	99.61%	(115,042)	33.20%	
910700 ID Fleet Services	(871,896)	(290,632)	(335,362)	44,730	115.39%	(536,534)	38.46%	
911100 ID Real Property Tax	(61,088)	(20,363)	(20,363)	0	100.00%	(40,725)	33.33%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(8,333)	(10,161)	1,827	121.93%	(14,839)	40.64%	
911490 ID DA Grant Srv	40,000	13,333	9,557	3,776	71.68%	30,443	23.89%	
911500 ID Sheriff Div. Srvs	-	(0)	-	(0)	0.00%	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	(0)	-	(0)	0.00%	-	-	
912215 ID DPW Mail Srvs	(22,977)	(7,659)	-	(7,659)	0.00%	(22,977)	0.00%	
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-	
912300 ID Highways Services	91,450	30,483	13,364	17,120	43.84%	78,087	14.61%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	10,342,026	3,447,342	3,447,342	-	100.00%	6,894,684	33.33%	
912520 ID Youth Deten Srvs	-	0	-	0	0.00%	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(91,976)	(30,659)	(33,714)	3,056	109.97%	(58,262)	36.66%	
912720 ID Health EMS Srv	(6,787)	(2,262)	-	(2,262)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(16,201)	(5,400)	(593)	(4,807)	10.98%	(15,608)	3.66%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(49,752)	(16,584)	-	(16,584)	0.00%	(49,752)	0.00%	
916000 ID County Attny Srv	(71,460)	(23,820)	-	(23,820)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,085)	(29,362)	(29,362)	(0)	100.00%	(58,723)	33.33%	
916300 ID Senior Services	(344,932)	(114,977)	(80,941)	(34,036)	70.40%	(263,991)	23.47%	
916390 ID Senior Srvs Grant	29,492	9,831	28,760	(18,930)	292.56%	732	97.52%	
916700 ID Emergency Services	-	-	-	-	-	-	-	
942000 ID Library Services	299,946	99,982	99,982	-	100.00%	199,964	33.33%	
980000 ID DISS Services	(1,509,335)	(503,112)	(402,706)	(100,406)	80.04%	(1,106,629)	26.68%	
* Interdepartmental Billings	7,471,201	2,490,400	2,628,622	(138,221)	105.55%	4,842,579	35.18%	
** Allocations	46,205,094	24,861,484	24,693,964	167,520	99.33%	21,511,130	53.44%	
525000 MMIS-Medicaid Loc Sh	206,604,870	66,880,620	66,880,621	(1)	100.00%	139,724,250	32.37%	
525030 MA - Gross Loc Pyrms	2,734,408	1,211,469	1,008,023	203,446	83.21%	1,726,385	36.86%	
525040 Family Assistance-FA	43,655,103	13,353,381	12,827,780	525,601	96.08%	30,827,323	29.38%	
525050 CWS - Foster Care	58,937,199	17,645,733	17,070,166	575,567	96.74%	41,867,033	28.96%	
525060 Safety Net Assist	46,446,426	14,182,142	13,539,415	642,727	95.47%	32,907,011	29.15%	
525070 Emer Assist To Adlts	1,276,858	425,619	448,088	(22,469)	105.28%	828,770	35.09%	
525080 Ed Handicapped Child	871,606	290,535	256,642	33,893	88.33%	614,964	29.44%	
525090 Child Care - DSS	32,163,255	9,721,085	8,596,788	1,124,297	88.43%	23,566,467	26.73%	
525100 Housekeeping - DSS	36,486	12,162	512	11,650	4.21%	35,974	1.40%	
525110 Meals On Wheels WNY	66,650	22,217	19,011	3,206	85.57%	47,639	28.52%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	
525130 State Training Schls	3,852,740	1,284,247	1,408,825	(124,578)	109.70%	2,443,915	36.57%	
525140 HEAP Program Costs	200,000	66,667	(686,254)	752,920	-1029.38%	886,254	-343.13%	

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525150 DSH Expense	16,200,000	0	-	0	0.00%	16,200,000	0.00%	
528000 Svcs Spec Need Child	64,075,487	21,708,287	20,811,254	897,033	95.87%	43,264,233	32.48%	
530020 Independent Living	10,000	3,333	-	3,333	0.00%	10,000	0.00%	
** Program Specific	477,133,398	146,808,267	142,180,870	4,627,397	96.85%	334,952,528	29.80%	
551200 Interest - RAN	405,710	52,667	52,667	0	100.00%	353,043	12.98%	
570040 I/F Subsidy Debt Srv	63,982,310	18,653,672	18,653,671	0	100.00%	45,328,639	29.15%	
** Debt Services	64,388,020	18,706,339	18,706,338	1	100.00%	45,681,682	29.05%	
*** All Other Operating Expense	1,046,043,937	343,417,569	337,008,150	6,409,419	98.13%	709,035,787	32.22%	
**** County Expense	1,347,768,441	437,243,358	429,146,785	8,096,572	98.15%	918,621,656	31.84%	
***** Net	9,664,891	(142,371,662)	(149,271,617)	6,899,955		158,936,508		