



# COUNTY OF ERIE

**CHRIS COLLINS**

COUNTY EXECUTIVE

July 29, 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 June 30, 2010. The BMR is designed to give management a monthly measurement tool to determine if actual revenue and expenditures are in line with estimated budgeted amounts for the period. The report indicates a net positive variance for the period ending June 30, 2010 of \$2,945,180.

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.

April sales tax received in July brought the first five months of the year to a negative 2.66% growth. The May results are worse than anticipated, a -17% growth from May 2009 to May 2010. The 2010 budget for sales tax reflects an increase of approximately \$2,290,660 or 0.61% from total received in 2009. This is the largest single revenue in the County's budget. Unfortunately the County does not receive final sales tax receipts until two months after the end of the current fiscal year.

Through the first five months personal services is not meeting turnover. On a net County Share basis turnover was not met by \$2,945,940. The 2010 adopted budget includes a County Share turnover amount of \$6,109,322 an increase from the Executive recommended amount of \$2,832,946 or 116%. This account will be closely monitored.

## OTHER AREAS OF CONCERN

### State Reimbursement

The continued delay in the adoption of a State budget is a cause of concern. The Governor's strategy of including budget adjustments in weekly extender bills has made the process even

more difficult to interpret. This continued delay in the State budget shortens the time the County can react to any negative impacts.

### EFFORTS TO MITIGATE FINANCIAL CONCERNS

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

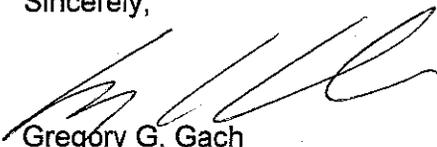
### SUMMARY

As detailed above, the County is facing a number of significant negative impacts this year. The positive variance indicated in the current BMR indicates that to date the 2010 budget is manageable and balanced. The concerns identified above will be closely monitored and will be addressed during the course of the year.

The 2010 budget is heavily dependent upon sales tax and final 2010 sales tax will not be recorded until February 2011. All items that management can control are being managed.

I am 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: Erie County Executive Chris Collins  
Erie County Fiscal Stability Authority

**2010 June Budget Monitoring Report  
Summary by Account Type**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	(210,242,141)	(210,242,141)	(210,242,141)	0	100.00%	0	100.00%
** Property Tax Related	(8,500,396)	(5,880,871)	(6,364,361)	483,490	108.22%	(2,136,035)	74.87%
** Sales Tax	(375,495,578)	(189,425,332)	(184,863,180)	(4,562,152)	97.59%	(190,632,398)	49.23%
** Sales Tax to Local Govt.	(259,842,561)	(131,359,969)	(131,359,969)	0	100.00%	(128,482,592)	50.55%
** Other Sources	(46,044,724)	(24,125,548)	(25,168,897)	1,043,349	104.32%	(20,875,827)	54.66%
** Fees, Fines or Charges	(32,582,984)	(19,804,869)	(20,010,084)	205,216	101.04%	(12,572,900)	61.41%
** Appropriated Fund Balance	(12,226,170)	0	0	0	#DIV/0!	(12,226,170)	0.00%
*** Local Source Revenue	(944,934,554)	(580,838,729)	(578,008,631)	(2,830,098)	99.51%	(366,925,922)	61.17%
*** Federal Revenue	(197,226,344)	(98,421,628)	(93,481,615)	(4,940,013)	94.98%	(103,744,729)	47.40%
*** State Revenue	(186,627,644)	(93,430,726)	(92,108,519)	(1,322,207)	98.58%	(94,519,125)	49.35%
*** Interfund Revenue	(275,000)	(50,000)	0	(50,000)	0.00%	(275,000)	0.00%
**** County Revenue	(1,329,063,542)	(772,741,083)	(763,598,765)	(9,142,318)	98.82%	(565,464,777)	57.45%
<b>Expense</b>							
** Salaries	185,550,462	91,482,944	86,576,518	4,906,427	94.64%	98,973,944	46.66%
** Non-Salaries	16,662,526	7,652,763	10,314,913	(2,662,149)	134.79%	6,347,613	61.90%
** Countywide Adjustments	(4,966,187)	(2,981,960)	0	(2,981,960)	0.00%	(4,966,187)	0.00%
*** Personnel Related Expense	197,246,801	96,153,747	96,891,430	(737,683)	100.77%	100,355,371	49.12%
*** Fringe Benefits	118,789,326	58,884,289	55,863,396	3,020,893	94.87%	62,925,930	47.03%
** Supplies and Repairs	9,693,980	3,874,071	3,310,621	563,450	85.46%	6,383,359	34.15%
** Other	32,556,986	12,648,403	11,618,089	1,030,314	91.85%	20,938,898	35.69%
** Contractual	416,499,063	212,223,274	210,490,977	1,732,297	99.18%	206,008,085	50.54%
** Equipment	1,692,006	724,271	590,982	133,289	81.60%	1,101,024	34.93%
** Allocations	42,273,958	26,068,990	25,467,255	601,734	97.69%	16,806,703	60.24%
** Program Specific	464,925,855	224,326,362	218,583,158	5,743,204	97.44%	246,342,697	47.01%
** Debt Services	56,795,709	25,144,797	25,144,796	0	100.00%	31,650,913	44.27%
*** All Other Operating Expense	1,024,437,557	505,010,167	495,205,879	9,804,288	98.06%	529,231,678	48.34%
**** County Expense	1,340,473,684	660,048,204	647,960,705	12,087,499	98.17%	692,512,979	48.34%
***** Net	11,410,142	(112,692,880)	(115,638,060)	2,945,180		127,048,202	

**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 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
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 Gn/Sale-Tax Acq Prop	(20,000)	(10,000)	-	(10,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,750,000)	(4,750,000)	(5,040,942)	290,942	106.13%	290,942	106.13%	
400050 Int&Pen on R P Taxes	(16,814,247)	(625,400)	(625,222)	(178)	99.97%	(16,189,025)	3.72%	
400060 Omitted Taxes	(3,000)	(3,000)	(53,645)	50,645	1788.15%	50,645	1788.15%	
466060 Prop Tax Rev Adjust	13,579,322	-	16,779	(16,779)	-	13,562,543	0.12%	
** Property Tax Related	(8,500,396)	(5,880,871)	(6,364,361)	483,490	108.22%	(2,136,035)	74.67%	
402000 Sales Tax EC Purp	(141,802,959)	(71,534,988)	(69,795,241)	(1,739,747)	97.57%	(72,007,718)	49.22%	
402100 1% Sales Tax-EC Purp	(134,508,244)	(67,855,043)	(65,880,840)	(1,974,203)	97.09%	(68,627,404)	48.98%	
402120 .25% Sales Tax	(33,061,765)	(16,678,590)	(16,395,366)	(283,224)	98.30%	(16,666,399)	49.59%	
402130 .5% Sales Tax	(66,122,610)	(33,356,711)	(32,791,732)	(564,979)	98.31%	(33,330,878)	49.59%	
** Sales Tax	(375,495,578)	(189,425,332)	(184,863,180)	(4,562,152)	97.59%	(190,632,398)	49.23%	<u>Sales Tax</u> County Share of Sales Tax is 2.4% lower than budgeted for the period by \$4,562,152. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2010 budget.
402140 Sales Tax to Loc Gov	(259,842,561)	(131,359,969)	(131,359,969)	0	100.00%	(128,482,592)	50.55%	
** Sales Tax to Local Govt.	(259,842,561)	(131,359,969)	(131,359,969)	0	100.00%	(128,482,592)	50.55%	
402300 Hotel Occupancy Tax	(7,752,000)	(2,622,800)	(2,601,216)	(21,584)	99.18%	(5,150,784)	33.56%	
402500 Off Track Par-Mu Tax	(605,448)	(352,346)	(544,535)	192,189	154.55%	(60,913)	89.94%	
402510 Video Lottery Aid	(354,562)	(354,562)	(371,005)	16,443	104.64%	16,443	104.64%	
415010 Post Mortem Tox	(42,650)	(21,325)	(17,874)	(3,451)	83.82%	(24,776)	41.91%	
415100 Real Estate Tran Tax	(200,000)	(100,000)	(92,907)	(7,093)	92.91%	(107,093)	46.45%	
415160 Mortgage Tax	(450,000)	(225,000)	(219,263)	(5,737)	97.45%	(230,737)	48.73%	
415360 Legal Settlements	-	-	(16,250)	16,250	-	16,250	-	
415500 Prisoner Transport	(15,000)	(7,500)	(7,309)	(191)	97.45%	(7,691)	48.72%	
415620 Commissary Reimb	(147,628)	(73,814)	(73,814)	0	100.00%	(73,814)	50.00%	
415660 DDOP - Probation	(12,900)	(6,450)	(6,450)	-	100.00%	(6,450)	50.00%	
416520 Medical Records	-	-	(13)	13	-	13	-	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(545,977)	(257,989)	(228,040)	(29,948)	88.39%	(317,937)	41.77%	
416560 Lab Fees-Other Count	(12,000)	(6,000)	(13,052)	7,052	217.54%	1,052	108.77%	
416570 Po Expo Rabies Reimb	(89,918)	(44,959)	(43,538)	(1,421)	96.84%	(46,380)	48.42%	
416920 Medicd-Early Interve	(5,659,199)	(2,709,600)	(2,606,647)	(102,952)	96.20%	(3,052,552)	46.06%	
417500 Repay Em Ast/Adults	(12,741)	(6,371)	(10,678)	4,307	167.61%	(2,063)	83.81%	
417510 Repay Medical Asst	(6,748,905)	(3,374,453)	(3,350,317)	(24,136)	99.28%	(3,398,588)	49.64%	
417520 Repay-Family Assist	(974,895)	(487,448)	(629,810)	142,362	129.21%	(345,085)	64.60%	
417530 Repay-CWS FosterCare	(895,667)	(447,834)	(511,901)	64,067	114.31%	(383,766)	57.15%	
417550 Repay-SafetyNetAsst	(6,335,429)	(3,167,715)	(2,682,148)	(485,566)	84.67%	(3,653,281)	42.34%	
417560 Repay-Serv For Recip	(130,136)	(65,068)	(70,417)	5,349	108.22%	(59,719)	54.11%	
417570 Fdstamp Fraud Incent	-	-	(17,517)	17,517	-	17,517	-	
417580 Repayments-Hand.Ch.	(77,139)	(38,570)	(65,513)	26,943	169.86%	(11,626)	84.93%	
418000 Recover-Med Asst	-	-	(776,979)	776,979	-	776,979	-	
418020 Recovr-SafetyNetAsst	-	-	(198,716)	198,716	-	198,716	-	
418030 IV D Admin Repaymnts	(5,567,932)	(2,783,966)	(2,206,895)	(577,071)	79.27%	(3,361,037)	39.64%	
418070 Dental Program	-	-	1	(1)	-	(1)	-	

**2010 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418110 Com Coll Respreads	(4,246,018)	(4,246,018)	(4,246,018)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	-	-	(45,000)	45,000	-	45,000	-	
418410 OCSE Medical Payments	(1,166,158)	(583,079)	(626,104)	43,025	107.38%	(540,054)	53.69%	
418430 Donated Funds	(865,246)	(432,623)	(432,623)	-	100.00%	(432,623)	50.00%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420180 Sale-Supp, Oth Govt	-	-	-	-	-	-	-	
420499 OthLocal Source Rev	(85,000)	(27,500)	(4,335)	(23,165)	15.76%	(80,665)	5.10%	
420500 Rent-RI Prop-Concess	(33,515)	(16,758)	(9,770)	(6,988)	58.30%	(23,745)	29.15%	
420550 Rent - 663 Kensington	(8,808)	(4,404)	(4,404)	-	100.00%	(4,404)	50.00%	
421550 Forft Crime Proceed	(327,575)	(231,676)	(216,971)	(14,705)	93.65%	(110,604)	66.24%	
422000 Copies	(14,700)	(7,350)	(5,542)	(1,808)	75.40%	(9,158)	37.70%	
422040 Gas Well Drill Rents	(80,000)	(40,000)	(38,815)	(1,185)	97.04%	(41,185)	48.52%	
423000 Refunds P/Y Expenses	(1,000)	(500)	(9,304)	8,804	1860.86%	8,304	930.43%	
445000 Recovery Int - Sid	(514,040)	(257,020)	(284,047)	27,027	110.52%	(229,993)	55.26%	
445030 Int & Earn - Gen Inv	(644,000)	(330,000)	(642,959)	312,959	194.84%	(1,041)	99.84%	
445040 Int & Earn-3Rd Party	(85,000)	(42,500)	(24,815)	(17,685)	58.39%	(60,185)	29.19%	
466000 Misc Receipts	(66,500)	(33,250)	(13,481)	(19,769)	40.54%	(53,019)	20.27%	
466020 Minor Sale - Other	(21,500)	(10,750)	(29,256)	18,506	272.15%	7,756	136.08%	
466070 Refunds P/Y Expenses	-	-	(245,470)	245,470	-	245,470	-	
466120 Other Misc DISS Rev	-	-	(2,876)	2,876	-	2,876	-	
466130 Oth Unclass Rev	(17,960)	(2,566)	(37,177)	34,612	1449.01%	19,217	207.00%	
466150 Chlamydia Study Forms	(7,000)	(3,500)	(3,688)	188	105.37%	(3,312)	52.69%	
466180 Unanticip P/Y Rev	-	-	(251,648)	251,648	-	251,648	-	
466260 Intercept-LocalShare	(147,518)	(73,759)	(6,846)	(66,913)	9.28%	(140,672)	4.64%	
466270 Local Sourc - ECC	(16,510)	(8,255)	-	(8,255)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(413,150)	(174,075)	(163,476)	(10,599)	93.91%	(249,674)	39.57%	
466290 Local Srce - Erie Ho	(406,000)	(203,000)	(99,688)	(103,312)	49.11%	(306,312)	24.55%	
467000 Misc Depart Income	-	-	(900)	900	-	900	-	
480020 Sale-Excess Material	(150,000)	(147,000)	(200,593)	53,593	136.46%	50,593	133.73%	
480030 Recycling Revenue	(2,400)	(1,200)	(65,287)	64,087	5440.58%	62,887	2720.29%	
** Other Sources	(46,044,724)	(24,125,548)	(25,168,897)	1,043,349	104.32%	(20,875,827)	54.66%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
406610 HIV Council & Tes	(58,962)	(29,481)	(29,398)	(83)	99.72%	(29,564)	49.86%	
415000 Medical Exam Fees	(265,950)	(132,975)	(122,648)	(10,328)	92.23%	(143,303)	46.12%	
415050 Treasurer Fees	(50,000)	(25,000)	(25,976)	976	103.90%	(24,024)	51.95%	
415110 Court Fees	(365,000)	(182,500)	(185,825)	3,325	101.82%	(179,175)	50.91%	
415120 Small Claims Fees	(2,000)	(1,000)	(180)	(820)	18.00%	(1,820)	9.00%	
415130 Auto Fees	(3,300,000)	(1,853,000)	(2,208,983)	355,983	119.21%	(1,091,017)	66.94%	
415140 Comm of Educ Fees	(125,000)	(62,500)	(52,422)	(10,078)	83.87%	(72,578)	41.94%	
415150 Recording Fees	(6,140,000)	(3,170,000)	(3,326,173)	156,173	104.93%	(2,813,827)	54.17%	
415180 Vehicle Use Tax	(5,200,000)	(2,670,000)	(2,680,088)	10,088	100.38%	(2,519,912)	51.54%	
415190 Enhanced Dr Lic Fee	(350,000)	(183,000)	(185,793)	2,793	101.53%	(164,207)	53.08%	
415200 Civil Serv Exam Fees	(50,000)	-	-	-	-	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(10,500)	(7,321)	(3,179)	69.72%	(13,679)	34.86%	
415330 MDT Maint'n Charges	-	-	(18,646)	18,646	-	18,646	-	

At the end of the period, or 50% of the year, the County has collected 54.66% of the annual Other Sources revenue budget.

**2010 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415510 Civil Proc Fees-Sher	(975,000)	(487,500)	(470,541)	(16,959)	96.52%	(504,459)	48.26%	
415520 Sheriff Fees	(40,000)	(20,000)	(14,504)	(5,496)	72.52%	(25,496)	36.26%	
415600 Inmate Discip Surch	(3,400)	(1,700)	(2,228)	528	131.06%	(1,172)	65.53%	
415605 Drug Testing Charge	(35,200)	(17,600)	(19,249)	1,649	109.37%	(15,951)	54.68%	
415610 Restitution Surcharge	(43,590)	(21,795)	(20,251)	(1,544)	92.91%	(23,339)	46.46%	
415630 Bail Fee-Alt / Incar	(25,000)	(12,500)	(12,500)	-	100.00%	(12,500)	50.00%	
415640 Probation Fees	(545,000)	(272,500)	(237,082)	(35,418)	87.00%	(307,918)	43.50%	
415650 DWI Program	(1,906,610)	(488,305)	(527,692)	39,387	108.07%	(1,378,918)	27.68%	
415670 Elec Monitoring Ch	(6,805)	(3,403)	(4,388)	986	128.96%	(2,417)	64.48%	
415680 Pmt-Home Care Review	(26,000)	(13,000)	(20,283)	7,283	156.02%	(5,717)	78.01%	
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(537,608)	(49,892)	91.51%	(637,392)	45.75%	
416030 Realty Subdivisions	(20,000)	(10,000)	(2,325)	(7,675)	23.25%	(17,675)	11.63%	
416040 Individ Sewr Sys Opt	(500,000)	(250,000)	(198,871)	(51,129)	79.55%	(301,129)	39.77%	
416090 Pen & Fines-Health	(25,000)	(12,500)	(8,250)	(4,250)	66.00%	(16,750)	33.00%	
416120 Primary Care Services	-	-	0	(0)	-	(0)	-	
416160 TB Outreach	(26,350)	(13,175)	(13,175)	0	100.00%	(13,175)	50.00%	
416170 Med. Indigent Prog.	(29,824)	(14,912)	(14,912)	0	100.00%	(14,912)	50.00%	
416180 Podiatry	-	-	1	(1)	-	(1)	-	
416190 Immunizations Services	-	-	(66,342)	66,342	-	66,342	-	
416580 Training Course Fees	(16,500)	(8,250)	(19,660)	11,410	238.30%	3,160	119.15%	
416610 Pub Health Lab Fees	(370,550)	(185,275)	(99,242)	(86,033)	53.56%	(271,308)	26.78%	
416620 E.I. Svcs-EPSTDT Pr.	(23,200)	(11,600)	(11,600)	-	100.00%	(11,600)	50.00%	
418040 Inspec Fee Wght/Meas	(200,000)	(100,000)	(70,910)	(29,090)	70.91%	(129,090)	35.46%	
418050 Item Price Waivr Fee	(225,000)	(112,500)	(147,304)	34,804	130.94%	(77,696)	65.47%	
418400 Subpoena Fees	(41,868)	(20,934)	(10,865)	(10,069)	51.90%	(31,003)	25.95%	
418500 Park & Rec Chgs-Camp	(75,005)	(37,503)	(37,782)	280	100.75%	(37,223)	50.37%	
418510 Park & Rec Chgs-Shel	(310,500)	(232,000)	(230,755)	(1,245)	99.46%	(79,745)	74.32%	
418520 Chgs-Park Emp Subsis	(5,154)	(2,577)	(5,385)	2,808	208.96%	231	104.48%	
418540 Golf Chg-Greens Fees	(1,200,682)	(652,793)	(574,094)	(78,699)	87.94%	(626,588)	47.81%	
418550 Sale of Forest Prod.	(35,000)	(10,000)	(6,093)	(3,907)	60.93%	(28,907)	17.41%	
418570 Fees-Buffalo Pools	-	-	-	-	-	-	-	
420000 Tx&Assm Svs-Oth Govt	(160,000)	(160,000)	(155,413)	(4,587)	97.13%	(4,587)	97.13%	
420010 Elec Exp Other Govt	(6,623,349)	(6,623,349)	(6,623,349)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(307,650)	(153,825)	(153,573)	(252)	99.84%	(154,077)	49.92%	
420040 Jail Facil - Otr Gvs	(1,247,054)	(732,527)	(601,377)	(131,150)	82.10%	(645,677)	48.22%	
420060 RemOthGvt Non-SecDet	-	-	(26,898)	26,898	-	26,898	-	
420190 Gen Svc-Oth Gov	(42,000)	(21,000)	(28,380)	7,380	135.14%	(13,620)	67.57%	
420270 GIS Svcs Other Gov	(22,585)	(11,293)	(5,642)	(5,651)	49.96%	(16,943)	24.98%	
421000 Pistol Permits	(57,000)	(28,500)	(41,012)	12,512	143.90%	(15,988)	71.95%	
421500 Fines&Forfeited Bail	(28,046)	(14,023)	(5,150)	(8,873)	36.72%	(22,896)	18.36%	
421510 Fines And Penalties	(10,000)	(5,000)	(7,715)	2,715	154.30%	(2,285)	77.15%	
466010 NSF Check Fees	(2,650)	(1,325)	(1,368)	43	103.26%	(1,282)	51.63%	
466190 Item Pricing Penalty	(250,000)	(125,000)	(124,320)	(680)	99.46%	(125,680)	49.73%	
466340 STOPDWI VIP Prs Fees	(18,500)	(9,250)	(8,545)	(705)	92.38%	(9,955)	46.19%	
** Fees, Fines or Charges	(32,582,984)	(19,804,869)	(20,010,084)	205,216	101.04%	(12,572,900)	61.41%	

At the end of 50% of the year, the County has collected 61.41% of the annual Fees, Fines, or Charges revenue budget.

**2010 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
402190 Appro. Fund Balance	(12,226,170)	-	-	-	-	(12,226,170)	0.00%	
** Appropriated Fund Balance	(12,226,170)	-	-	-	-	(12,226,170)	0.00%	
*** Local Source Revenue	(944,934,554)	(580,838,729)	(578,008,631)	(2,830,098)	99.51%	(366,925,922)	61.17%	
405570 ME 50% Fed - Educat	(1,884,814)	(942,407)	(942,407)	-	100.00%	(942,407)	50.00%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(1,138,762)	(1,089,472)	(49,290)	95.67%	(1,317,070)	45.27%	
410070 FA-IV-B Preventive	(2,015,095)	(1,007,548)	(547,437)	(460,111)	54.33%	(1,467,658)	27.17%	
410080 FA-TANF Admin	1,835,629	917,815	917,815	(1)	100.00%	917,814	50.00%	
410120 FA100 % Alloc FSET	(879,030)	-	704,588	(704,588)	-	(1,583,618)	-80.16%	
410150 SSA-SSI Pri Inc Prg	(48,000)	(24,000)	(35,800)	11,800	149.17%	(12,200)	74.58%	
410180 Fed Aid School Brk	(20,023)	(10,012)	-	(10,012)	0.00%	(20,023)	0.00%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(945,946)	(905,001)	(40,945)	95.67%	(1,094,063)	45.27%	
410500 FA- Civil Defence	(260,000)	(80,000)	(74,014)	(5,986)	92.52%	(185,986)	28.47%	
410520 Fr Ci Bflo Pol Dept	(19,230)	(9,615)	-	(9,615)	0.00%	(19,230)	0.00%	
411490 Fed Aid - TANF FFFS	(38,088,807)	(19,044,404)	(18,885,031)	(159,373)	99.16%	(19,203,776)	49.58%	
411500 FA-Medical Asst	1,668,681	723,439	1,298,512	(575,073)	179.49%	370,169	77.82%	
411510 FA-Intrdep Agr ECDSS	(71,866)	(35,933)	(35,933)	-	100.00%	(35,933)	50.00%	
411520 FA-Family Assistance	(4,098,599)	(1,568,195)	(2,244,208)	676,013	143.11%	(1,854,391)	54.76%	
411525 FA-ARRA TANF BTSch	-	-	(7,073)	7,073	-	7,073	-	
411540 FA-fr Soc Serv Admin	(35,760,628)	(17,980,314)	(17,778,465)	(201,849)	98.88%	(17,982,163)	49.72%	
411550 FA-Soc Serv Adm A-87	(665,967)	(332,984)	(283,784)	(49,200)	85.22%	(382,183)	42.61%	
411570 FA-Fd Stmp Prog Adm	(9,735,359)	(4,867,680)	(4,608,027)	(259,653)	94.67%	(5,127,332)	47.33%	
411580 FA-50% Alloc-Fset	(2,682,319)	(1,456,115)	(1,763,407)	307,292	121.10%	(918,912)	65.74%	
411590 FA-H E A P	(5,158,912)	(2,579,456)	(990,367)	(1,589,089)	38.39%	(4,168,545)	19.20%	
411610 FA-Serv/Recipients	(4,154,965)	(3,477,483)	(2,566,019)	(911,464)	73.79%	(1,588,946)	61.76%	
411640 Fed Aid - Day Care	(20,673,993)	(10,206,315)	(8,602,162)	(1,604,153)	84.28%	(12,071,831)	41.61%	
411650 FA-TANF F/C FlipFlop	(12,466,143)	(6,093,773)	(5,077,372)	(1,016,401)	83.32%	(7,388,771)	40.73%	
411660 FATANF EAF Flip-Flop	(3,325,796)	(1,625,736)	(1,539,190)	(86,546)	94.68%	(1,786,606)	46.28%	
411670 FA-Refugee&Entrants	(56,000)	(26,440)	(154,387)	127,947	583.91%	98,387	275.69%	
411680 FA-CWS Foster Care	(16,186,888)	(7,459,464)	(6,881,409)	(578,055)	92.25%	(9,305,479)	42.51%	
411690 FA-IV-D Incentives	(444,101)	(222,051)	(218,104)	(3,947)	98.22%	(225,997)	49.11%	
411700 FA-TANF Safety Net	(506,850)	(239,297)	(219,900)	(19,397)	91.89%	(286,950)	43.39%	
411780 Fed Aid-Medicaid Adm	(130,393)	(65,197)	(65,197)	1	100.00%	(65,196)	50.00%	
412000 FA-School Lunch Prog	(168,904)	(84,452)	(56,209)	(28,243)	66.56%	(112,695)	33.28%	
412540 Federal Aid FEMA	-	-	-	-	-	-	-	
414000 Federal Aid	-	-	(318,518)	318,518	-	318,518	-	
414010 Federal Aid - Other	(1,560)	(780)	(21,944)	21,164	2813.38%	20,384	1406.69%	
414020 Misc Federal Aid	(16,300)	(8,150)	(5,608)	(2,543)	68.80%	(10,693)	34.40%	
414030 FMAP Revenue	(33,106,247)	(17,481,247)	(20,148,807)	2,667,560	115.26%	(12,957,440)	60.86%	
414070 FED AID-ARRA IV-E FC	(761,840)	(380,920)	187,971	(568,891)	-49.35%	(949,811)	-24.67%	
414080 FA-ARRA Adopt Subsid	(768,208)	(384,104)	127,128	(511,232)	-33.10%	(895,336)	-16.55%	
414090 FA-ARRA Food St SNAP	(568,211)	(284,106)	(574,109)	290,004	202.08%	5,898	101.04%	
414100 Hlt Ins Part D Sub	(1,600,000)	-	(78,268)	78,268	-	(1,521,732)	4.89%	
*** Federal Revenue	(197,226,344)	(98,421,628)	(93,481,615)	(4,940,013)	94.98%	(103,744,729)	47.40%	
405000 State Aid Fr Da Sal	(45,500)	(22,750)	-	(22,750)	0.00%	(45,500)	0.00%	

At the end of 50% of the year, the County has received 47.4% of budgeted Federal revenue.

**2010 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(30,128)	(50,000)	19,872	165.96%	(50,000)	50.00%	
405150 State Aid - SEMO	-	-	-	-	-	-	-	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(1,083,000)	(1,061,646)	(21,354)	98.03%	(1,104,354)	49.01%	
405180 SA-Art VI-Med Exam	(703,654)	(351,827)	(316,644)	(35,183)	90.00%	(387,010)	45.00%	
405190 St Aid - Oct Testing	(32,000)	(16,000)	(15,631)	(369)	97.69%	(16,369)	48.85%	
405200 St Aid - 55A Reimb	(3,000)	(1,500)	-	(1,500)	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)	(15,647,748)	(16,184,432)	536,684	103.43%	(14,245,895)	53.19%	
405520 SA-NYS DOH E-1 Serv	(4,596,509)	(1,973,255)	(1,593,129)	(380,125)	80.74%	(3,003,380)	34.66%	
405530 SA-Admin Costs-Hncp	(404,475)	(202,238)	(202,238)	1	100.00%	(202,237)	50.00%	
405540 SA-Art VI-P H Work	(1,937,085)	(968,543)	(964,862)	(3,681)	99.62%	(972,223)	49.81%	
405560 SA-NYS DOH E-I Admin	(609,079)	(304,540)	(304,540)	1	100.00%	(304,539)	50.00%	
406000 SA-Fr Prob Serv	(1,287,700)	(643,850)	(603,785)	(40,065)	93.78%	(683,915)	46.89%	
406010 SA-Fr Nav Law Enforc	(112,000)	(56,000)	-	(56,000)	0.00%	(112,000)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(6,250)	(12,500)	6,250	200.00%	-	100.00%	
406030 SA-ARRA Rock Drug LR	(108,000)	(54,000)	(54,000)	0	100.00%	(54,000)	50.00%	
406500 Refugee Hlth Assment	(266,625)	(133,313)	(113,728)	(19,585)	85.31%	(152,897)	42.65%	
406550 Emerg Med Training	(486,985)	(192,493)	(197,825)	5,333	102.77%	(289,160)	40.62%	
406560 SA-Art VI-PubHlthLab	(1,546,742)	(754,965)	(696,033)	(58,932)	92.19%	(850,709)	45.00%	
406810 Foren Mntl Health Sr	(1,254,060)	(627,030)	(628,301)	1,271	100.20%	(625,759)	50.10%	
406830 SA-Mental Health II	(23,395,754)	(11,489,659)	(9,588,944)	(1,900,715)	83.46%	(13,806,810)	40.99%	
406860 OASAS State Aid	(13,683,640)	(7,152,665)	(6,194,755)	(957,910)	86.61%	(7,488,885)	45.27%	State Aid
406880 OMR/DD State Aid	(1,495,850)	(733,925)	(677,190)	(56,735)	92.27%	(818,660)	45.27%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406890 Handpd Park Surch	(24,000)	(12,000)	(11,685)	(315)	97.38%	(12,315)	48.69%	
407500 SA-Med Assist	2,104,383	941,290	713,186	228,104	75.77%	1,391,197	33.89%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	(1,155)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,611,000)	(4,209,280)	(4,377,950)	168,670	104.01%	(4,233,050)	50.84%	
407525 SA TANF Back to Sch	-	-	(1,768)	1,768	-	1,768	-	
407540 SA- Soc Serv Admin	(27,825,338)	(12,912,669)	(13,326,340)	413,671	103.20%	(14,498,998)	47.89%	
407570 SA-Sch Fd Prog	(5,500)	(2,750)	(2,043)	(707)	74.29%	(3,457)	37.15%	
407580 SA-Sch Breakfast Prog	(1,186)	(593)	-	(593)	0.00%	(1,186)	0.00%	
407590 SA-School Lunch Prog	(868)	(434)	-	(434)	0.00%	(868)	0.00%	
407600 SA-Sec Det Other Co	(1,436,487)	(718,244)	(801,037)	82,793	111.53%	(635,450)	55.76%	
407610 SA-Sec Det Loc Yth	(3,068,266)	(1,534,133)	(1,534,133)	-	100.00%	(1,534,133)	50.00%	
407615 SA-Non-Sec Loc Yth	(1,249,500)	(624,750)	(624,750)	-	100.00%	(624,750)	50.00%	
407630 SA-Safety Net Assist	(17,410,168)	(7,864,049)	(8,609,855)	745,806	109.48%	(8,800,313)	49.45%	
407640 SA-Emrg Assist/Adult	(783,011)	(391,506)	(289,518)	(101,988)	73.95%	(493,493)	36.97%	
407650 SA-CWS Foster Care	(19,940,169)	(10,701,412)	(11,245,515)	544,103	105.08%	(8,694,654)	56.40%	
407670 SAEAF Prev Purch Srv	(2,324,184)	(1,162,092)	(663,174)	(498,918)	57.07%	(1,661,010)	28.53%	
407680 SA-Serv Fr Recipients	(9,438,887)	(4,719,444)	(5,157,292)	437,849	109.28%	(4,281,595)	54.64%	
407720 SAHndcp Ch Local Mnt	(286,388)	(171,833)	(232,610)	60,777	135.37%	(53,778)	81.22%	
407730 State Aid - Burials	(26,000)	(13,000)	(1)	(12,999)	0.01%	(25,999)	0.00%	
407740 SA-Vetrns Serv Agens	(30,000)	(15,000)	-	(15,000)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,197,869)	(3,614,173)	(3,181,577)	(432,596)	88.03%	(4,016,292)	44.20%	

**2010 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408000 SA-Youth Progs	(50,832)	(25,416)	(25,416)	-	100.00%	(25,416)	50.00%	
408010 Youth-Advance Prog	-	-	(0)	0	---	0	-	
408020 Youth-Reimb Programs	(507,500)	(253,750)	(253,631)	(119)	99.95%	(253,869)	49.98%	
408030 Yth-Runaway Adv Prog	(57,300)	(28,650)	(28,650)	(0)	100.00%	(28,650)	50.00%	
408040 Yth-Runway Reim Prog	(97,900)	(48,950)	(48,950)	(0)	100.00%	(48,950)	50.00%	
408050 Yth-Homeles Adv Prog	(13,800)	(6,900)	(7,549)	649	109.40%	(6,251)	54.70%	
408060 Yth-Homeles Reim Pro	(184,053)	(92,027)	(114,085)	22,059	123.97%	(69,968)	61.99%	
408110 SA-SDPP Grant Prog	-	-	-	-	---	-	-	
408530 SA-Crim Justice Prog	(454,276)	(227,138)	(232,411)	5,273	102.32%	(221,865)	51.16%	
409000 State Aid Revenues	(589,904)	(294,952)	(357,927)	62,975	121.35%	(231,977)	60.68%	
409010 State Aid - Other	(217,240)	(194,740)	(197,226)	2,486	101.28%	(20,014)	90.79%	
409030 SA-Main-Lieu of Rent	(270,606)	(135,303)	(96,259)	(39,044)	71.14%	(174,347)	35.57%	
<b>*** State Revenue</b>	<b>(186,627,644)</b>	<b>(93,430,726)</b>	<b>(92,108,519)</b>	<b>(1,322,207)</b>	<b>98.58%</b>	<b>(94,519,125)</b>	<b>49.35%</b>	
450000 Interfnd Rev Non-Sub	(275,000)	(50,000)	-	(50,000)	0.00%	(275,000)	0.00%	
486000 Interfnd Rev Subsidy	-	-	-	-	---	-	-	
<b>*** Interfund Revenue</b>	<b>(275,000)</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>0.00%</b>	<b>(275,000)</b>	<b>0.00%</b>	
<b>**** County Revenue</b>	<b>(1,329,063,542)</b>	<b>(772,741,083)</b>	<b>(763,598,765)</b>	<b>(9,142,318)</b>	<b>98.82%</b>	<b>(565,464,777)</b>	<b>57.45%</b>	

At the end of the period, or 50% of the year, the County has received 49.35% of budgeted State revenue.

**2010 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	171,112,569	84,658,569	80,156,344	4,502,225	94.68%	90,956,225	46.84%	At the end of June, the County has spent 46.66% of budgeted salaries.
500010 Part Time - Wages	3,659,668	1,667,024	1,386,246	280,779	83.16%	2,273,423	37.88%	
500020 Regular PT - Wages	10,264,635	4,948,668	4,840,741	107,928	97.82%	5,423,894	47.16%	
500030 Seasonal - Wages	513,590	208,683	193,188	15,495	92.57%	320,402	37.62%	
<b>** Salaries</b>	<b>185,550,462</b>	<b>91,482,944</b>	<b>86,576,518</b>	<b>4,906,427</b>	<b>94.64%</b>	<b>98,973,944</b>	<b>46.66%</b>	
500300 Shift Differential	1,065,163	488,206	512,905	(24,699)	105.06%	552,258	48.15%	Increased overtime mainly in the Jail, Health, Buildings and Grounds and Social Service departments contribute to the negative variance in this account.
500320 Uniform Allowance	646,500	-	-	-	-	646,500	0.00%	
500330 Holiday Worked	1,527,050	623,036	679,426	(56,390)	109.05%	847,624	44.49%	
500340 Line-up Pay	1,692,400	792,060	799,925	(7,864)	100.99%	892,475	47.27%	
500350 Other Employee Pymts	301,086	146,960	166,550	(19,590)	113.33%	134,536	55.32%	
501000 Overtime	11,430,327	5,602,500	8,156,106	(2,553,606)	145.58%	3,274,221	71.35%	
<b>** Non-Salaries</b>	<b>16,662,526</b>	<b>7,652,763</b>	<b>10,314,913</b>	<b>(2,662,149)</b>	<b>134.79%</b>	<b>6,347,613</b>	<b>61.90%</b>	
504990 Reductions Per Srv	(6,109,322)	(2,981,960)	-	(2,981,960)	0.00%	(6,109,322)	0.00%	
504992 Contract Salary Res	1,143,135	-	-	-	-	1,143,135	0.00%	
<b>** Countywide Adjustments</b>	<b>(4,966,187)</b>	<b>(2,981,960)</b>	<b>-</b>	<b>(2,981,960)</b>	<b>0.00%</b>	<b>(4,966,187)</b>	<b>0.00%</b>	
<b>*** Personnel Related Expense</b>	<b>197,246,801</b>	<b>96,153,747</b>	<b>96,891,430</b>	<b>(737,683)</b>	<b>100.77%</b>	<b>100,355,371</b>	<b>49.12%</b>	
502000 Fringe Benefits	118,789,326	58,884,289	(1,352)	58,885,641	0.00%	118,790,678	0.00%	
502010 Employer FICA	-	-	5,964,755	(5,964,755)	--	(5,964,755)	--	
502020 Empl'r FICA-Medicare	-	-	1,394,163	(1,394,163)	--	(1,394,163)	--	
502030 Employee Health Ins	-	-	15,910,571	(15,910,571)	--	(15,910,571)	--	
502040 Dental Plan	-	-	1,012,009	(1,012,009)	--	(1,012,009)	--	
502050 Worker's Compensation	12,160,947	5,935,758	10,580,843	(4,645,084)	178.28%	1,580,104	87.01%	
502060 Unemployment Ins	-	-	277,320	(277,320)	--	(277,320)	--	
502070 Hosp & Med-Retirees'	-	-	8,735,929	(8,735,929)	--	(8,735,929)	--	
502090 Hlth Ins Waiver	-	-	200,335	(200,335)	--	(200,335)	--	
502100 Retirement	-	-	17,759,446	(17,759,446)	--	(17,759,446)	--	
502130 Wkrs Cmp Otr Fd Reim	(11,060,947)	(5,398,848)	(5,709,209)	310,361	105.75%	(5,351,738)	51.62%	
502140 3rd Party Recoveries	(1,100,000)	(536,910)	(261,414)	(275,496)	48.69%	(838,586)	23.76%	
<b>*** Fringe Benefits</b>	<b>118,789,326</b>	<b>58,884,289</b>	<b>55,863,396</b>	<b>3,020,893</b>	<b>94.87%</b>	<b>62,925,930</b>	<b>47.03%</b>	
505000 Office Supplies	1,186,026	487,898	335,678	152,220	68.80%	850,347	28.30%	
505200 Clothing Supplies	383,977	173,420	83,839	89,581	48.34%	300,138	21.83%	
505400 Food & Kitchen Supp	2,017,287	917,184	946,870	(29,687)	103.24%	1,070,417	46.94%	
505600 Auto Tr & Hvy Eq Sup	2,324,674	835,824	737,573	98,251	88.25%	1,587,101	31.73%	
505800 Medical & Hlth Supp	1,753,872	698,399	502,266	196,134	71.92%	1,251,606	28.64%	
506200 Maintenance & Repair	2,028,145	761,346	704,395	56,951	92.52%	1,323,750	34.73%	
<b>** Suppl'es and Repairs</b>	<b>9,693,980</b>	<b>3,874,071</b>	<b>3,310,621</b>	<b>563,450</b>	<b>85.46%</b>	<b>6,383,359</b>	<b>34.15%</b>	
555000 General Liability	9,421,000	2,146,000	(90,588)	2,236,588	-4.22%	9,511,588	-0.96%	
555010 Sett'lmts/Jdgmnts-Lit	-	-	1,628,767	(1,628,767)	--	(1,628,767)	--	
555020 Travel & Mileage-Lit	-	-	1,239	(1,239)	--	(1,239)	--	
555030 Litig & Rel Disburs.	-	-	361,139	(361,139)	--	(361,139)	--	
555040 Expert/Cons Fees-Lit	-	-	6,300	(6,300)	--	(6,300)	--	
555050 Insurance Premiums	-	-	207,278	(207,278)	--	(207,278)	--	
* Risk Retention	9,421,000	2,146,000	2,114,135	31,865	98.52%	7,306,865	22.44%	

**2010 June Budget Monitoring Report  
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Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
510000 Local Mileage Reimb	995,079	465,040	441,983	23,056	95.04%	553,096	44.42%	
510100 Out Of Area Travel	212,948	95,419	55,793	39,626	58.47%	157,155	26.20%	
510200 Training And Educat	431,835	283,806	242,014	41,792	85.27%	189,822	56.04%	
511000 Control Board Expense	400,000	200,000	361,669	(161,669)	180.83%	38,331	90.42%	
515000 Utility Charges	2,407,465	1,122,415	1,064,877	57,538	94.87%	1,342,588	44.23%	
516040 DSS Trng & Edu Pro	3,493,177	1,125,032	1,078,794	46,238	95.89%	2,414,383	30.88%	
530010 Chargebacks	1,138,660	569,330	640,437	(71,107)	112.49%	498,223	56.24%	
530030 Pivot Wage Subsidies	3,295,710	1,567,710	885,849	681,860	56.51%	2,409,860	26.88%	
545000 Rental Charges	5,076,182	2,675,039	2,511,671	163,367	93.89%	2,564,510	49.48%	
530000 Other Expenses	5,684,930	2,398,613	2,220,866	177,747	92.59%	3,464,065	39.07%	
** Other	32,556,986	12,648,403	11,618,089	1,030,314	91.85%	20,938,898	35.69%	
* Non Profit Agency Subsidy	11,931,050	5,520,213	5,477,953	42,260	99.23%	6,453,097	45.91%	
* Non Profit Purchase of Servic	75,671,216	36,990,371	35,779,917	1,210,454	96.73%	39,891,299	47.28%	
516020 Pro Ser Cnt And Fees	12,375,364	4,915,498	4,369,156	546,342	88.89%	8,006,208	35.31%	
516021 Bonadio Group	120,000	60,000	59,999	2	100.00%	60,002	50.00%	
516022 Ctr Trans Excellence	925,284	462,642	462,640	2	100.00%	462,644	50.00%	
516030 Maintenance Contracts	3,593,395	2,278,965	2,212,922	66,043	97.10%	1,380,473	61.58%	
516042 Foreclosure Action	175,000	-	-	-	-	175,000	0.00%	
516080 Life Safety Contract	737,423	212,067	243,909	(31,841)	115.01%	493,514	33.08%	
520020 Co Res Enrl Comm Col	4,952,555	2,402,555	2,541,686	(139,131)	105.79%	2,410,869	51.32%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520050 Garbage Disposal	85,000	21,500	20,000	1,500	93.02%	65,000	23.53%	
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	45,000	3,050	41,950	6.78%	86,950	3.39%	
520010 Tx&Asses-Co Ownd Pr	1,000	500	-	500	0.00%	1,000	0.00%	
* Professional Svcs Contracts a	31,041,773	13,497,659	13,012,292	485,367	96.40%	18,029,481	41.92%	
516050 Dept Payments-ECMCC	7,901,439	3,584,689	3,590,473	(5,784)	100.16%	4,310,966	45.44%	
516051 ECMCC Drug & Alcohol	397,493	198,744	198,744	0	100.00%	198,749	50.00%	
516052 ECMCC Vocational Reh	400,000	199,997	199,997	-	100.00%	200,003	50.00%	
* ECMCC Payments	8,698,932	3,983,430	3,989,214	(5,784)	100.15%	4,709,718	45.86%	
516060 Sales Tax Loc Gov 3%	259,842,561	131,359,969	131,359,969	(0)	100.00%	128,482,592	50.55%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	16,813,531	8,371,633	8,371,633	(0)	100.00%	8,441,898	49.79%	
* Sales Tax to Local Government	289,156,092	152,231,601	152,231,601	(0)	100.00%	136,924,491	52.65%	
** Contractual	416,499,063	212,223,274	210,490,977	1,732,297	99.18%	206,008,085	50.54%	
561410 Lab & Tech Eq	919,471	390,190	362,804	27,385	92.98%	556,667	39.46%	
561420 Office Furn & Fixt	269,967	119,484	131,538	(12,054)	110.09%	138,429	48.72%	
561430 Bldg Grs & Hvy Eq	43,496	21,000	396	20,604	1.89%	43,100	0.91%	
561440 Motor Vehicles	459,071	193,597	96,243	97,354	49.71%	362,828	20.96%	
** Equipment	1,692,006	724,271	590,982	133,289	81.60%	1,101,024	34.93%	
559000 County Share - Grants	4,283,813	948,993	948,104	888	99.91%	3,335,709	22.13%	
570000 InterFund Trans-Subs	1,193,735	47,914	-	47,914	0.00%	1,193,735	0.00%	
570020 Interfund - Road	10,445,084	4,400,455	4,400,455	0	100.00%	6,044,629	42.13%	
570030 Interfund-ECC	15,629,317	15,420,778	15,420,778	-	100.00%	208,539	98.67%	
570050 InterFund Trans-Cap	100,000	-	-	-	-	100,000	0.00%	

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Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
575040 I/F Expense-Utility	5,012,600	2,446,300	1,659,078	787,222	67.82%	3,353,522	33.10%	
* Interfund Expense	36,664,549	23,264,439	22,428,415	836,024	96.41%	14,236,134	61.17%	
910600 ID Purchasing Srv	(181,700)	(90,850)	(90,850)	0	100.00%	(90,850)	50.00%	
910700 ID Fleet Services	(959,300)	(479,650)	(354,785)	(124,865)	73.97%	(604,515)	36.98%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(94,836)	(47,572)	(54,399)	6,827	114.35%	(40,437)	57.36%	
911490 ID DA Grant Srv	40,000	20,000	18,540	1,460	92.70%	21,460	46.35%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(22,040)	(11,020)	(11,020)	(0)	100.00%	(11,020)	50.00%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	91,450	45,725	33,413	12,313	73.07%	58,038	36.54%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	10,510,778	5,255,389	5,255,389	(0)	100.00%	5,255,389	50.00%	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912600 ID Probation Services	(3,035)	(1,518)	-	(1,518)	0.00%	(3,035)	0.00%	
912700 ID Health Services	(108,188)	(54,094)	(31,386)	(22,708)	58.02%	(76,802)	29.01%	
912720 ID Health EMS Srv	(6,787)	(3,394)	-	(3,394)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(17,035)	(8,518)	(56)	(8,461)	0.66%	(16,979)	0.33%	
912740 ID Med Ex Services	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(37,777)	(18,889)	-	(18,889)	0.00%	(37,777)	0.00%	
916000 ID County Attny Srv	(71,460)	(35,730)	-	(35,730)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,992)	(44,496)	(44,496)	(0)	100.00%	(44,496)	50.00%	
916300 ID Senior Services	(340,004)	(170,002)	(138,974)	(31,028)	81.75%	(201,030)	40.87%	
916500 ID CPS Services	(2,070,000)	(1,035,000)	(1,035,000)	-	100.00%	(1,035,000)	50.00%	
942000 ID Library Services	299,946	149,973	149,973	-	100.00%	149,973	50.00%	
980000 ID DISS Services	(1,331,611)	(665,806)	(657,508)	(8,298)	98.75%	(674,103)	49.38%	
* Interdepartmental Billings	5,609,409	2,804,551	3,038,840	(234,290)	108.35%	2,570,569	54.17%	
** Allocations	42,273,958	26,068,990	25,467,255	601,734	97.69%	16,806,703	60.24%	
525000 MMIS-Medicaid Loc Sh	200,523,333	96,945,025	96,945,026	(1)	100.00%	103,578,308	48.35%	
525020 UPL Expense	8,007,970	8,007,970	8,007,970	-	100.00%	-	100.00%	
525030 MA - Gross Loc Pymts	3,706,297	2,076,214	1,366,066	710,148	65.80%	2,340,231	36.86%	
525040 Family Assistance-FA	38,099,500	18,199,609	18,094,655	104,954	99.42%	20,004,845	47.49%	
525045 Back to Sch Benefits	-	-	76,628	(76,628)	-	(76,628)	-	
525050 CWS - Foster Care	61,911,490	29,204,604	26,794,222	2,410,382	91.75%	35,117,268	43.28%	
525060 Safety Net Assist	39,472,078	18,456,653	19,123,408	(666,755)	103.61%	20,348,670	48.45%	
525070 Emer Assist To Adlts	1,575,862	787,931	598,563	189,368	75.97%	977,299	37.98%	
525080 Ed Handicapped Child	704,082	422,449	643,848	(221,399)	152.41%	60,234	91.45%	
525090 Child Care - DSS	33,207,910	14,751,542	13,238,048	1,513,494	89.74%	19,969,862	39.86%	
525100 Housekeeping - DSS	36,486	18,243	2,059	16,184	11.29%	34,427	5.64%	
525110 Meals On Wheels WNY	66,650	33,325	41,873	(8,548)	125.65%	24,777	62.83%	

**2010 June Budget Monitoring Report  
Detail by Account**

Account	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525120 Adult Special Needs	2,310	1,155	433	723	37.45%	1,878	18.72%	
525130 State Training Schls	3,538,766	2,069,383	1,778,091	291,292	85.92%	1,760,675	50.25%	
525140 HEAP Program Costs	1,000,000	500,000	(660,501)	1,160,501	-132.10%	1,660,501	-66.05%	
525150 DSH Expense	8,000,000	-	-	-	-	8,000,000	0.00%	
528000 Svcs To Hndcd Chldrn	65,063,121	32,847,259	32,532,769	314,490	99.04%	32,530,352	50.00%	
530020 Independent Living	10,000	5,000	-	5,000	0.00%	10,000	0.00%	
<b>** Program Specific</b>	<b>464,925,855</b>	<b>224,326,362</b>	<b>218,583,158</b>	<b>5,743,204</b>	<b>97.44%</b>	<b>246,342,697</b>	<b>47.01%</b>	
551200 Interest - RAN	419,061	419,061	419,061	0	100.00%	0	100.00%	
551600 Interest - BAN	1,175,976	1,175,976	1,175,976	0	100.00%	0	100.00%	
570040 I/F Subsidy Debt Srv	55,200,672	23,549,760	23,549,760	(1)	100.00%	31,650,912	42.66%	
<b>** Debt Services</b>	<b>56,795,709</b>	<b>25,144,797</b>	<b>25,144,796</b>	<b>0</b>	<b>100.00%</b>	<b>31,650,913</b>	<b>44.27%</b>	
<b>*** All Other Operating Expense</b>	<b>1,024,437,557</b>	<b>505,010,167</b>	<b>495,205,879</b>	<b>9,804,288</b>	<b>98.06%</b>	<b>529,231,678</b>	<b>48.34%</b>	
<b>**** County Expense</b>	<b>1,340,473,684</b>	<b>660,048,204</b>	<b>647,960,705</b>	<b>12,087,499</b>	<b>98.17%</b>	<b>692,512,979</b>	<b>48.34%</b>	
<b>***** Net</b>	<b>11,410,142</b>	<b>(112,692,880)</b>	<b>(115,638,060)</b>	<b>2,945,180</b>	<b>102.61%</b>	<b>127,048,202</b>	<b>-1013.47%</b>	

**Erie County Lean Six Sigma Projects  
Wave 2.0 Green Belt - 1st Quarter 2010**

<b>Department</b>	<b>Project Name</b>	<b>Description</b>	<b>2009 EC Savings (Bold= hard \$'s)</b>	<b>2010 EC Projected Savings (Bold= hard \$'s)</b>
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%, 1Q 2010 - Services per month per child down 14% from baseline. 1Q 2010 savings are; \$417,972 gross, \$125,392 net. On track to meet 2010 savings target of \$333,493.	<b>\$233,493</b>	<b>\$333,493</b>
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 delinquent dollars collected as a % of delinquent pool. Baseline is 2008.. 2009 total collections is \$5,517,628 higher, and delinquent collections is \$3,981,478 higher than 2008. Delinquent collection rate for 2009 was 44.8% vs. 2008 baseline of 43% - \$615,600 improvement 1Q 2010 is 11.7% vs. 1Q 2008 baseline of 10.9% - \$312,800 improvement. On track to meet \$600,000 2010 target.	<b>\$615,600</b>	<b>\$600,000</b>
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.2008 baseline. 2009 DPO spend is \$592,800 lower than 2008. 1Q 2010 is \$361,806 vs. \$263,995 in 2009, and \$ in 2008. On track to meet \$600,000 2010 target.	<b>\$592,800</b>	<b>\$600,000</b>
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. 1st quarter image transfer to print shop 1,683,169 impressions resulting in a savings of \$26,426. On track to meet \$200,000 2010 target.	<b>\$135,213</b>	<b>\$200,664</b>
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, recycleable 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	<b>\$13,420</b>
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. 1st quarter overtime \$18,261 lower than baseline. On track to meet \$73,000 2010 target.	<b>\$67,007</b>	<b>\$73,044</b>
Social Services	Length of Stay for Homeless	Social Services is required by Federal and State mandate to place homeless individuals and families while working towards more permanent housing. This program costs approximately \$2,300,000 annually (County share is 44%). Focus will be on re-engineering the process and engagement of the provider community to reduce lengths of stay for emergency shelter placement and accelerate more permanent housing placement. Primary metric is average length of stay in temporary housing 26.9 days per 1Q 2009. Goal is to reduce by 2 days.	\$0	<b>\$102,864</b>
<b>TOTAL</b>			<b>\$1,644,113</b>	<b>\$1,923,485</b>

**Erie County Lean Six Sigma Projects  
Wave 3.0 Green Belt - 1st Quarter 2010**

<b>Department</b>	<b>Project Name</b>	<b>Description</b>	<b>2009 EC Savings (Bold= hard \$'s)</b>	<b>2010 EC Projected Savings (Bold= hard \$'s)</b>
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. 1st quarter 2010 - 140 weekend referrals, 10 daily and 2 suburban referrals.	\$45,064	\$260,000
Sheriff	Holding Center - City Court	Identify opportunities to more efficiently process and move offenders (people and associated paperwork) to and from City Court. 173 OT shifts reduced 5/09-9/09 vs. same period in 2008. 1Q 2010 update pending.	\$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. 1Q 2010 update pending.	\$0	\$50,000
Sewer	Complaint Calls Response Efficiency	The project will review the number and types of complaint calls and seek to reduce the number of calls and reduce cycle time to successfully respond to complaints.	\$4,000	\$24,000
Mental Health, Dept. of Health, Social Services	Coordinated Jail Services*	The project will review Re-arrest/Recidivism rates in the Erie County Holding Center (ECHC) and Erie County Correctional Facility (ECCF). Identify opportunities to improve links for seriously mentally ill individuals incarcerated in ECHC/ECCF to community diversion services and Specialty Courts through Erie County Adult Mental Health Services, Forensic Division. This will reduce the length of stay (and related costs) to the County. 1Q 2010 update pending.	\$0	\$50,000
Social Services	Day Care	The project will examine opportunities to reduce the number of Over grants (overpayments) to individuals receiving Day Care payments and redistribute dollars to persons in need. As of December 2009, 51 over grant cases identified, redistributing \$97,468 to appropriate recipients. 1st quarter 2010 86 over grant cases identified, redistributing \$102,572.	\$97,468	\$102,572
<b>TOTAL</b>			<b>\$199,465</b>	<b>\$621,772</b>

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

**Erie County Lean Six Sigma Projects  
Wave 4.0 Green Belt - 1st Quarter 2010**

<b>Department</b>	<b>Project Name</b>	<b>Description</b>	<b>2010 EC Projected Savings (Bold= hard \$'s)</b>	<b>2011 EC Projected Savings (Bold= hard \$'s)</b>
Probation	Pre-Sentence Investigation Process	Reduce the time to process a Pre-Sentence Investigation (PSI) report between conviction and sentencing. Focus is on delays in the transcription process.	\$24,853	\$115,983
Real Estate & Asset Management	Facilities Optimization	Optimize exterior facilities management across all County departments. Determine the most efficient use of resources to reduce overall costs. This includes; equipment, 3rd party contracting, travel time, and expertise.	\$92,641	\$92,641
Budget	Equipment Purchasing/Sharing	Improve equipment purchasing and sharing by; increasing efficiency, reducing fleet size, improve fleet age and condition, and decrease maintenance/fuel costs.	TBD	TBD
Environment & Planning	GIS Routing & Scheduling	Increase the efficiency for scheduling and routing of field workers conducting Weights & Measures, and Department of Health Inspections. The project will focus on maximizing the number of site visits through more efficient scheduling/routing, and increasing time spent in the field (out of the office).	TBD	TBD
Health	Special Needs - Early Intervention Providers/Therapists	Implement an Amendment tracking measurement system to determine if there is variation across providers and therapists in the type and number of services received by program recipients. Recognize providers who engage and leverage family members in the treatment process resulting in successful outcomes and child/parent satisfaction. Savings are incorporated in Wave 2.0 Special Needs project.		
Social Services	Long-term Care/Nursing Home Process	Streamline and standardize the Long-Term Care application process and provide benefits in a timely manner. The project will focus on reducing cycle times, improving processing capacity, and reducing the use of overtime.	TBD	TBD
Office of the Disabled	Workers Compensation - Back to Work Program	Workers Compensation costs have increased to over \$12,000,000 annually. The project will strive to implement a "Return to Work" modified duty program to reduce the time and related costs for employees on extended outages.	TBD	TBD
County Attorney	Business Certification Process - Minority and Woman Owned Businesses	The cycle time to process Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) applications is too long. The project will focus on streamlining the application and approval process to facilitate more business awarded to MBEs and WBEs.	TBD	TBD
<b>TOTAL</b>			<b>\$117,494</b>	<b>\$208,624</b>