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COUNTY OF ERIE

DAVID J. SHENK
COMPTROLLER

July 13, 2012

Mr. Robert M. Graber
Clerk of the Legislature
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Dear Mr. Graber:

Enclosed is a copy of the County of Erie Supplement to the Comprehensive Annual Financial Report for the year ended December 31, 2011.

Very truly yours,

David J. Shenk
Erie County Comptroller

DJS/nr
Enclosure

c: Robert W. Keating, Director of Budget and Management
Erie County Fiscal Stability Authority

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TELEPHONE: (716) 858-8400 • FAX: (716) 858-6195 • INTERNET: www.erie.gov

COUNTY OF ERIE, NEW YORK

Supplement to the

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Budgetary Comparison Report

for the

General, Special Revenue and Debt Service Funds

For the Year Ended December 31, 2011

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County of Erie

DAVID J. SHENK
COMPTROLLER

June 27, 2012

The purpose of this report for the year ended December 31, 2011 is to present budget and actual comparative data at the legal level of budgetary control (i.e., minimally the department, account and selected line item level) for each of the County's governmental funds for which an annual budget was adopted. These funds are the General Fund; Road, Sewer, Downtown Mall, and E-911 Special Revenue Funds; and the Debt Service Fund.

Section 2400.121 of the Codification of Governmental Accounting and Financial Reporting Standards requires the inclusion of individual fund comparisons at the level of budgetary control in a government's Comprehensive Annual Financial Report ("CAFR"), except in extreme cases where preparation of a separate report may be necessary.

Since the annual appropriated budgets for the County's General, enumerated Special Revenue, and Debt Service Funds are minimally controlled at the department and account level, the CAFR would have been excessively detailed had individual fund budgetary comparisons been presented at this level. Therefore, this separate report has been prepared to comply with established reporting requirements.

When using this report, it is important to remember the County does not use internal service funds, which are optional under current generally accepted accounting principles, to account for central printing and duplicating, central data processing, central garage, or other miscellaneous services provided to departments. Instead, internal service-type functions are performed by various General Fund central servicing departments. There are also additional instances where General Fund departments whose functions are not central servicing by nature provide miscellaneous services to, and/or receive services from, other non-central service departments that are accounted for either in the same or different funds.

In those instances where such services are provided to other General Fund departments, the activity is accounted for as an expenditure in the receiving department and as a reduction of expenditures in the servicing department.

For reporting purposes, expenditures and/or expenditure reductions resulting from this intrafund activity, as well as the related budgetary amounts, are combined on the account lines for each department where interdepartmental charges are recorded. As a result, in some cases the budget column may show a credit (i.e., negative) balance for these expenditure accounts, which indicates a situation where the department's intrafund charges to other departments were expected to exceed the charges by other departments. Any unfavorable variance occurring under these circumstances represents an unrealized revenue for all practical purposes rather than an expenditure in excess of budget, because the variance is attributable to the fact that actual billings to other departments did not reach expected levels.

Respectfully submitted,

David J. Shenk

DAVID J. SHENK
Erie County Comptroller

DJS/nr

SEAL OF • ERIE • COUNTY • NEW YORK • STATE • OF

Schedule of Revenues - Budget and Actual

General Fund

Legislative Branch

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
466000 Miscellaneous Receipts	$ -	$ -	$ 162	$ 162
Total Revenues	-	-	162	162

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Budget, Mgmt and Finance

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
466000 Miscellaneous Receipts	$ -	$ -	$ 14	$ 14
Total Revenues	-	-	14	14

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Division of Information and Support Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
420190 Other General Services For Other Gov't	$ 12,000	$ 12,000	$ 5,760	$ (6,240)
466120 Other Miscellaneous DISS Revenues	-	-	3,240	3,240
466280 Local Source - Erie County Medical Center	56,000	56,000	45,728	(10,272)
466290 Local Source - Erie County Home & Infirmary	9,000	9,000	5,394	(3,606)
Total Revenues	77,000	77,000	60,122	(16,878)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Division of Purchase

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
420500 Rent Of Real Property - Concessions	$ 15,600	$ 15,600	$ 18,638	$ 3,038
480020 Sale of Excess Materials	200,000	200,000	355,089	155,089
480030 Recycling Revenue	20,000	20,000	126,265	106,265
Total Revenues	235,600	235,600	499,992	264,392

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Real Property Tax Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
415050 Treasurer's Fees	$ -	$ -	$ 103	$ 103
420000 Tx&Assm Svs-Oth Govt	159,500	159,500	158,781	(719)
420520 Rent-Rl Prop-Rtw-Eas	-	-	4,079	4,079
466000 Miscellaneous Receipts	12,000	12,000	13,895	1,895
466020 Minor Sale - Other	7,000	7,000	7,920	920
Total Revenues	178,500	178,500	184,777	6,277

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the Comptroller

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
415050 Treasurer Fees	$ 50,000	$ 50,000	$ 59,235	$ 9,235
421500 Fines & Forfeited Bail	-	-	25,000	25,000
466000 Miscellaneous Receipts	35,000	35,000	40,087	5,087
466010 NSF Check Fees	500	500	1,687	1,187
Total Revenues	85,500	85,500	126,008	40,508

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the County Clerk

Division of the Registrar

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
415100 Real Estate Transfer Tax	$ 200,000	$ 200,000	$ 165,537	$ (34,463)
415105 Passport Fees	35,000	35,000	13,450	(21,550)
415110 Court Fees	365,000	365,000	321,150	(43,850)
415120 Small Claims Fees	2,000	2,000	415	(1,585)
415140 Comm of Educ Fees	125,000	125,000	117,398	(7,602)
415150 Recording Fees	6,114,000	6,114,000	6,381,525	267,525
415160 Mortgage Tax	450,000	450,000	438,527	(11,473)
421000 Pistol Permits	57,000	57,000	100,981	43,981
445030 Int & Earn - Gen Inv	6,000	6,000	8,208	2,208
Total Revenues	7,354,000	7,354,000	7,547,191	193,191

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Office of the County Clerk

Division of the Auto Bureau

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
415130 Auto Fees	$ 3,350,000	$ 3,350,000	$ 4,351,388	$ 1,001,388
415180 Vehicle Use Tax	5,200,000	5,200,000	5,171,939	(28,061)
415190 Enhanced Drivers License Fees	300,000	300,000	279,896	(20,104)
Total Revenues	8,850,000	8,850,000	9,803,223	953,223

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the District Attorney

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
405000 State Aid Fr DA Sal	$ 44,859	$ 44,859	$ 40,382	$ (4,477)
410520 From City of Bflo Police Dept	50,000	50,000	50,332	332
414010 Federal Aid - Other	3,640	3,640	5,200	1,560
414020 Miscellaneous Federal Aid	2,000	2,000	10,881	8,881
421550 Forfeiture Crime Proceeds	7,000	146,662	27,419	(119,243)
422000 Copies	400	400	1,132	732
423000 Refunds Of Prior Years Expenses	-	-	239	239
466130 Other Unclassified Revenues	-	14,438	14,438	-
Total Revenues	107,899	261,999	150,024	(111,975)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Office of the Sheriff

Division of the Sheriff

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
406010 State Aid For Navigation Law Enforcement	$ 81,500	$ 81,500	$ 57,374	$ (24,126)
406020 State Aid For Snowmobile Law Enforcement	12,500	12,500	-	(12,500)
409020 Miscellaneous State Aid	-	32,200	32,036	(164)
410510 Federal Drug Enforcement	-	-	22,608	22,608
414020 Miscellaneous Federal Aid	16,900	16,900	97,757	80,857
415510 Civil Process Fees - Sheriff	927,325	927,325	754,651	(172,674)
415520 Sheriff Fees	26,725	26,725	24,246	(2,479)
418400 Subpoena Fees	-	-	233	233
420030 Police Services-Other Governments	307,650	307,650	306,653	(997)
421550 Forfeiture Crime Proceeds	-	236,275	45,413	(190,862)
422000 Copies	-	-	1,720	1,720
445030 Interest & Earnings - General Investments	-	-	518	518
466000 Miscellaneous Receipts	-	-	(30)	(30)
466130 Other Unclassified Revenues	-	-	868	868
Total Revenues	1,372,600	1,641,075	1,344,046	(297,029)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the Sheriff

Division of Jail Management

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
407570 SA-Sch Fd Prog	$ 5,500	$ 5,500	$ -	$ (5,500)
407580 State Aid - School Breakfast Program	-	-	3,567	3,567
407590 State Aid - School Lunch Program	-	-	2,095	2,095
408530 State Aid - Criminal Justice Prog	412,005	412,005	287,584	(124,421)
410150 SSA-SSI Pri Inc Prg	52,000	52,000	83,200	31,200
410180 Federal Aid School Breakfast Program	-	-	62,688	62,688
411500 Fed Aid - Medical Assistance	-	-	1,081,653	1,081,653
412000 Fed Aid - School Lunch Program	142,000	142,000	96,398	(45,602)
414020 Miscellaneous Federal Aid	-	-	37,380	37,380
415500 Prisoner Transportation	15,000	15,000	19,063	4,063
415600 Inmate Discip Surch	3,400	3,400	9,539	6,139
415620 Commissary Reimbursement	147,628	147,628	147,628	0
420040 Jail Facil - Otr Gvs	942,236	1,292,236	2,175,238	883,002
422000 Copies	3,000	3,000	2,369	(631)
Total Revenues	1,722,769	2,072,769	4,008,403	1,935,634

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Social Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
407500 State Aid - Medical Assistance	$ (3,315,434)	$ (3,315,434)	$ (3,598,904)	$ (283,470)
407510 SA-Spec Need Adult	2,310	2,310	-	(2,310)
407520 State Aid - Family Assistance	9,328,319	9,328,319	(236,137)	(9,564,456)
407540 State Aid - Fr Soc Serv Admin	28,144,333	28,177,174	29,065,972	888,798
407630 SA-Safety Net Assist	22,625,169	22,625,169	12,002,562	(10,622,607)
407640 SA-Emrg Assist/Adult	629,965	629,965	657,882	27,917
407650 State Aid - CWS Foster Care	19,528,165	19,528,165	17,879,547	(1,648,618)
407670 SAEAF Prev Purch Srv	2,244,787	2,244,787	1,912,404	(332,383)
407680 SA-Serv Fr Recipnts	8,472,028	8,521,038	7,442,751	(1,078,287)
407710 SA-Legal Serv/Disab	-	-	123,783	123,783
407720 SAHndcp Ch Local Mnt	337,309	337,309	130,659	(206,650)
407780 State Aid - Day Care	7,574,606	7,574,606	7,226,440	(348,166)
409000 State Aid Revenues	-	-	54,434	54,434
410070 Fed Aid - IV-B Preventive	1,094,874	1,094,874	1,332,672	237,798
410080 FA-TANF Admin	(1,835,629)	(1,835,629)	(1,835,629)	-
410120 Fed Aid - 100% Allocation FSET	897,180	897,180	340,944	(556,236)
411490 Fed Aid - TANF FFFS	39,409,425	39,409,425	37,400,681	(2,008,744)
411500 Fed Aid - Medical Assistance	(3,315,434)	(3,315,434)	(3,165,653)	149,781
411520 Fed Aid - Family Assistance	6,617,491	21,811,772	39,225,655	17,413,883
411540 Fed Aid - Fr Soc Serv Admin	35,025,551	35,052,527	26,901,599	(8,150,928)
411550 Fed Aid - Soc Serv Admin A-87	801,113	801,113	447,908	(353,205)
411570 FA-Fd Stmp Prog Adm	10,508,575	10,508,575	9,288,472	(1,220,103)
411580 Fed Aid - 50% Allocation FSET	3,590,115	3,590,115	3,415,817	(174,298)
411590 Fed Aid - Home Energy Asst	4,463,313	4,463,313	5,773,145	1,309,832
411610 FA-Serv/Recipients	2,857,194	2,857,194	2,219,107	(638,087)
411640 Fed Aid - Day Care	20,879,571	20,879,571	16,300,302	(4,579,269)
411650 Fed Aid - TANF F/C Flip-Flop	13,969,760	13,969,760	63,126	(13,906,634)
411660 Fed Aid - TANF EAF Flip-Flop	3,165,861	3,165,861	-	(3,165,861)
411670 Fed Aid - Refugee & Entrants	306,132	306,132	291,372	(14,760)
411680 Fed Aid - CWS Foster Care	14,398,351	14,398,351	13,205,175	(1,193,176)
411690 Fed Aid - IV-D Incentives	431,659	431,659	428,069	(3,590)
411700 Fed Aid - TANF Safety Net	469,660	469,660	820,923	351,263
414000 Federal Aid	-	24,460	70,070	45,610
414030 FMAP Revenue	13,000,000	16,731,521	19,190,491	2,458,970
414070 FED AID-ARRA IV-E FC	-	-	16,990	16,990
414080 FA-ARRA Adopt Subsid	-	-	51,727	51,727
414110 Fed Aid - ARRA Child Support	-	-	(69,956)	(69,956)
414160 FA-ARRA Ch Care BG	-	-	17,823	17,823
417500 Repay Em Ast/Adults	16,928	16,928	129,545	112,617
417510 Repay Medical Asst	8,139,860	8,139,860	5,890,282	(2,249,578)
417520 Repayments - Family Assistance	1,231,485	1,231,485	1,010,114	(221,371)
417530 Repayments - CWS Foster Care	1,019,453	1,019,453	930,321	(89,132)
417550 Repay-SafetyNetAsst	5,497,281	5,497,281	5,209,037	(288,244)
417560 Repay-Serv For Recip	132,106	132,106	212,673	80,567
417570 Foodstamp Fraud Incentives	21,192	21,192	39,635	18,443
417580 Repayments-Hand.Ch.	111,044	111,044	78,415	(32,629)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Social Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Revenues:				
418000 Recover-Med Asst	$ -	$ -	$ 1,590,087	$ 1,590,087
418020 Recovr-SafetyNetAsst	-	-	198,624	198,624
418025 Recov-SafetyNet Bur	-	-	152,288	152,288
418030 IV D Administration Repayments	3,706,460	3,706,460	3,838,385	131,925
418400 Subpoena Fees	12,431	12,431	25,194	12,763
418410 OCSE Medical Payments	1,225,416	1,225,416	1,506,021	280,605
418430 Donated Funds	717,359	766,369	850,533	84,164
445000 Recovery Interest - SID	551,774	551,774	572,370	20,596
445030 Int & Earn - Gen Inv	-	-	750	750
466010 NSF Check Fees	552	552	700	148
466070 Refunds P/Y Expenses	-	-	3,242,277	3,242,277
466110 PY OT Exp Recovery	-	-	26,532	26,532
466180 Unanticip P/Y Rev	-	2,468,794	2,391,257	(77,537)
466260 Intercepts (Local Share)	20,261	20,261	92,731	72,470
Total Revenues	284,709,921	306,288,814	272,379,998	(33,906,816)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Public Works

Commissioner's Office

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
467000 Misc Depart Income	$ -	$ -	$ 2,266	$ 2,266
Total Revenues	-	-	2,266	2,266

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Public Works

Division of Buildings & Grounds

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
405170 SA-Crt Fac Incen Aid	$ 2,166,000	$ 2,166,000	$ 1,706,412	$ (459,588)
417060 Other Income Senior Services	-	-	472	472
420550 Rent - 683 Kensington	8,808	8,808	8,808	-
423000 Refunds Of Prior Years Expenses	-	-	291,000	291,000
450000 Interfund Revenue Non-Subsidy	275,000	275,000	68,319	(206,681)
466270 Local Source - ECC	16,510	16,510	-	(16,510)
466290 Local Source - Erie County Home & Infirmary	400,000	400,000	226,066	(173,934)
Total Revenues	2,866,318	2,866,318	2,301,078	(565,240)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Public Works

Division of Weights & Measures

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
405190 St Aid - Octane Testing	$ 32,000	$ 32,000	$ 38,752	$ 6,752
418040 Inspec Fee Wght/Meas	200,000	200,000	141,420	(58,580)
418050 Item Pricing Waiver Fee	225,000	225,000	219,215	(5,785)
421510 Fines And Penalties	10,000	10,000	10,640	640
466130 Other Unclassified Revenues	-	-	405	405
466190 Item Pricing Penalties	300,000	300,000	280,020	(19,980)
Total Revenues	767,000	767,000	690,452	(76,548)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Mental Health

Program Administration

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
406830 State Aid - Mental Health II	$ 22,821,028	$ 23,052,171	$ 25,801,355	$ 2,749,184
406860 OASAS State Aid	13,445,902	13,445,902	7,199,463	(6,246,439)
406880 OMR/DD State Aid	1,249,853	1,249,853	1,332,036	82,183
410040 HUD Rev.MH-D14.235	2,406,542	2,406,542	447,775	(1,958,767)
410200 HUD Rev.MH-D14.238	1,999,064	1,999,064	287,348	(1,711,716)
411000 M H Fed Medicaid Salary Share	-	-	998,561	998,561
418120 City Of Buffalo	65,000	65,000	65,000	-
Total Revenues	41,987,389	42,218,532	36,131,538	(6,086,994)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Mental Health

Forensic Mental Health Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
406810 Forensic Mental Health Services	$ 1,646,549	$ 1,646,549	$ 1,849,349	$ 202,800
406830 State Aid - Mental Health II	-	56,521	-	(56,521)
Total Revenues	1,646,549	1,703,070	1,849,349	146,279

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Youth Services

Division of Youth Detention

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
407580 State Aid - School Breakfast Program	$ 1,186	$ 1,186	$ 436	$ (750)
407590 State Aid - School Lunch Program	868	868	258	(610)
407600 State Aid - Secr Det/Oth Co/States	1,586,025	1,586,025	900,341	(685,684)
407610 State Aid - Sec/Non-Secure Loc Yth	2,863,229	2,863,229	2,982,774	119,545
407615 SA-Non-Sec Loc Yth	1,009,400	1,009,400	1,018,939	9,539
408065 Yth-Supervision	-	487,065	487,065	-
410180 Federal Aid School Breakfast Program	20,023	20,023	7,575	(12,448)
412000 Fed Aid - School Lunch Program	26,904	26,904	11,751	(15,153)
420060 RemOthGvt Non-SecDet	-	-	1,271	1,271
Total Revenues	5,507,635	5,994,700	5,410,410	(584,290)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Youth Services

Bureau of Youth

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
408000 State Aid - Youth Programs	$ 90,178	$ 90,178	$ 40,128	$ (50,050)
408020 Youth-Reimb Programs	444,069	491,637	362,511	(129,126)
408030 Youth - Runaway Advance Prog	50,137	50,137	37,485	(12,653)
408040 Yth-Runway Reim Prog	85,662	85,662	72,516	(13,146)
408050 Youth - Homeless Advance Prog	12,075	12,075	9,050	(3,025)
408060 Yth-Homeles Reim Pro	161,046	161,046	66,388	(94,658)
409000 State Aid Revenues	230,405	230,405	169,688	(60,717)
409010 State Aid - Other	169,800	169,800	169,800	-
Total Revenues	1,243,372	1,290,940	927,566	(363,374)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Probation

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
406000 State Aid - Probation Services	$ 1,101,078	$ 1,101,078	$ 1,156,418	$ 55,340
406030 SA-ARRA Rock Drug LR	108,000	108,000	-	(108,000)
409000 State Aid Revenues	69,361	69,361	69,361	-
409020 Miscellaneous State Aid	-	62,719	72,121	9,402
414010 Federal Aid - Other	30,372	30,372	17,958	(12,415)
415605 Drug Testing Charge	38,498	38,498	44,119	5,621
415610 Restitution Surcharge	43,590	43,590	39,692	(3,898)
415630 Bail Fee - Alternatives To Incarceration	25,000	25,000	25,000	-
415640 Probation Fees	545,000	545,000	590,622	45,622
415660 DDOP - Probation	15,377	15,377	12,900	(2,477)
415670 Electronic Monitoring Charge	8,776	8,776	8,784	8
421500 Fines & Forfeited Bail	28,046	28,046	11,391	(16,655)
423000 Refunds Of Prior Years Expenses	-	-	9,991	9,991
466130 Other Unclassified Revenues	-	-	357	357
Total Revenues	2,013,098	2,075,817	2,058,713	(17,104)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Health

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues.				
405010 State Aid - Board & CC / Public Goods Pool	$ 100,000	$ 100,000	$ 998,591	$ 898,591
405540 State Aid - Art VI - Public Health Work	1,310,165	1,310,165	1,056,316	(253,849)
406500 Refugee Health Assessment	240,588	240,588	78,819	(161,769)
406610 HIV Counseling And Testing	53,600	53,600	4,832	(48,768)
409010 State Aid - Other	-	-	45,287	45,287
409030 State Aid - Maintenance In Lieu Of Rent	147,503	147,503	113,539	(33,964)
416120 Primary Care Services	-	-	3,142	3,142
416150 PPD Tests	-	-	6,136	6,136
416160 TB Outreach	23,850	23,850	49,178	25,328
416170 Medically Indigent Program	-	-	(1,375)	(1,375)
416190 ImmunizationsServices	18,564	18,564	6,743	(11,821)
416820 E.I. Services-EPSDT Program	23,200	23,200	16,216	(6,984)
418070 Dental Program	-	-	237	237
423000 Refunds Of Prior Years Expenses	1,000	1,000	-	(1,000)
466010 NSF Check Fees	700	700	260	(440)
466020 Minor Sale - Other	4,500	4,500	12,602	8,102
466150 Chlamydia Study Forms	7,000	7,000	8,634	1,634
467000 Misc Depart Income	-	-	1,545	1,545
Total Revenues	1,930,670	1,930,670	2,400,700	470,030

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Emergency Medical Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
405540 State Aid - Art VI - Public Health Work	$ 106,768	$ 106,768	$ 38,647	$ (68,121)
406550 Emergency Medical Training	354,635	354,635	290,696	(63,939)
409030 State Aid - Maintenance in Lieu Of Rent	47,416	47,416	13,060	(34,356)
416580 Training Course Fees	13,290	13,290	35,675	22,385
Total Revenues	522,109	522,109	378,078	(144,031)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Public Health Laboratory

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
406560 State Aid - Art VI - Public Health Lab	$ 1,249,082	$ 1,249,082	$ 1,445,285	$ 196,203
409010 State Aid - Other	40,000	40,000	2,323	(37,677)
416020 Community Sanitation And Food	1,150,000	1,150,000	1,142,319	(7,681)
416030 Realty Subdivisions	15,000	15,000	8,150	(6,850)
416040 Individ Sewr Sys Opt	425,000	425,000	391,656	(33,344)
416090 Penalties & Fines - Health	25,000	25,000	14,905	(10,095)
416560 Lab Fees - Other Counties	-	-	0	0
416570 Po Expo Rabies Reimb	89,918	89,918	105,169	15,251
416610 Public Health Laboratory Fees	225,000	225,000	205,143	(19,857)
418400 Subpoena Fees	-	-	20	20
466280 Local Source - Erie County Medical Center	7,000	7,000	9,963	2,963
Total Revenues	3,226,000	3,226,000	3,324,933	98,933

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Medical Examiner

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Revenues:				
405180 State Aid - Article VI - Medical Examiner	$ 871,143	$ 871,143	$ 571,004	$ (300,139)
415000 Medical Examiners Fees	265,950	265,950	187,028	(78,922)
415010 Post Mortem Toxicology	42,650	42,650	37,582	(5,068)
422000 Copies	11,200	11,200	6,441	(4,759)
Total Revenues	1,190,943	1,190,943	802,056	(388,887)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Services for Children with Special Needs

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
405500 State Aid - Education Of Handicapped Children	$ 31,563,552	$ 31,563,552	$ 31,194,399	$ (369,153)
405520 State Aid - NYS DOH E-1 Serv	3,341,366	3,341,366	2,701,875	(639,491)
405530 State Aid - Admin Costs - Services/Handicapped	393,750	393,750	393,750	-
405540 State Aid - Art VI - Public Health Work	74,910	74,910	49,832	(25,078)
405560 State Aid - NYS DOH E-I Administration	609,079	609,079	609,079	-
405570 Medicaid 50% Fed - Education	1,190,237	1,190,237	790,237	(400,000)
405580 SA-Medicaid EI Trans	75,004	75,004	93,549	18,545
405590 SA-Medicaid EI Admin	93,821	93,821	161,351	67,530
409030 State Aid - Maintenance In Lieu Of Rent	23,687	23,687	10,820	(12,867)
411500 Fed Aid - Medical Assistance	75,003	75,003	93,549	18,546
411780 Fed Aid-Medicaid Administration	93,821	93,821	161,352	67,531
416550 Early Intrv Priv Ins	389,159	389,159	366,597	(22,562)
416920 Medicaid - Early Intervention	4,584,388	4,584,388	4,378,066	(206,322)
466180 Unanticip P/Y Rev	-	-	30	30
Total Revenues	42,507,777	42,507,777	41,004,486	(1,503,291)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of Veteran's Affairs

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
407730 State Aid - Burials	$ 20,000	$ 20,000	$ 8,385	$ (11,615)
407740 SA-Vetrns Serv Agens	30,000	30,000	43,272	13,272
Total Revenues	50,000	50,000	51,657	1,657

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Countywide Accounts - Budget

Countywide Accounts

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
400000 Revenue From Real Property Taxes	$ 217,010,375	$ 217,010,375	$ 217,010,375	$ 0
400010 Exemption Removal Revenue	652,584	652,584	625,692	(26,892)
400030 Gain on Sale of Tax Acquired Property	20,000	20,000	28	(19,972)
400040 Other Payments In Lieu Of Taxes	5,108,550	5,108,550	5,128,618	20,068
400050 Interest And Penalties On Real Property Taxes	18,711,686	18,711,686	21,955,430	3,243,744
400060 Omitted Taxes	3,000	20,500	23,343	2,843
402000 Sales And Use Tax	146,057,048	150,088,415	151,242,861	1,154,446
402100 1% Sales Tax Increase - Erie Co Purposes	138,543,491	140,718,811	142,788,238	2,069,427
402120 .25% Sales Tax - Erie Co Purposes	34,053,618	34,053,618	35,654,180	1,600,562
402130 .5% Sales Tax	68,106,288	68,106,288	71,308,360	3,202,072
402140 Sales Tax to Local Governments	267,637,838	277,140,426	277,140,425	(1)
402300 Hotel Occupancy Tax	7,752,000	7,752,000	8,556,982	804,982
402500 Off Track Pari-Mutuel Tax	805,448	805,448	679,652	(125,796)
402510 Video Lottery Terminal Aid	354,562	354,562	186,000	(168,562)
414030 FMAP Revenue	-	-	(2,784,566)	(2,784,566)
414100 Hlt Ins Part D Sub	1,600,000	1,600,000	1,526,227	(73,773)
415050 Treasurer Fees	-	-	6	6
415360 Legal Settlements	-	-	996,423	996,423
418110 Community College Respreads	4,838,796	4,838,796	4,838,796	(0)
420020 ECC Cap Cons-Otr Gvt	95,000	95,000	95,000	-
423000 Refunds Of Prior Years Expenses	-	-	1,806	1,806
466000 Miscellaneous Receipts	-	-	3	3
466010 NSF Check Fees	-	-	(60)	(60)
466060 Prop Tax Rev Adjust	(13,622,495)	(13,622,495)	(17,410,842)	(3,788,347)
466280 Local Source - Erie County Medical Center	-	-	15,171,882	15,171,882
				-
Total Revenues	897,727,789	913,454,564	934,734,839	21,280,275

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Board of Elections

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
414010 Federal Aid - Other	$ -	$ 193,781	$ 130,644	$ (63,137)
420010 Elec Exp Other Govt	5,771,418	5,771,418	5,771,418	-
466010 NSF Check Fees	-	-	20	20
466020 Minor Sale - Other	10,000	10,000	15,594	5,594
Total Revenues	5,781,418	5,975,199	5,917,676	(57,523)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Law

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
405210 State Aid Indigent Defense	$ 1,746,150	$ 1,746,150	$ 1,726,946	$ (19,204)
414020 Miscellaneous Federal Aid	-	-	4,092	4,092
423000 Refunds Of Prior Years Expenses	-	-	166	166
466130 Other Unclassified Revenues	-	-	26,271	26,271
466280 Local Source - Erie County Medical Center	70,000	70,000	79,395	9,395
Total Revenues	1,816,150	1,816,150	1,836,871	20,721

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Personnel

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Revenues:				
406890 Handicap Parking Surcharge	$ 24,000	$ 27,350	$ 24,605	$ (2,745)
415200 Civil Service Exam Fees	60,000	60,000	21,195	(38,805)
415210 3rd Party Deduction Fee	21,000	21,000	14,912	(6,088)
420190 Other General Services For Other Gov't	30,000	30,000	6,395	(23,605)
423000 Refunds Of Prior Years Expenses	-	-	144	144
466000 Miscellaneous Receipts	-	-	5	5
466280 Local Source - Erie County Medical Center	137,564	137,564	137,564	-
Total Revenues	272,564	275,914	204,819	(71,095)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
409000 State Aid Revenues	$ -	$ -	$ 12,500	$ 12,500
420270 GIS Services For Other Govts	23,465	23,465	30,465	7,000
420271 CESQG Charges	30,000	30,000	16,925	(13,075)
420499 Other Local Source Revenue	-	324,250	303,980	(20,270)
422040 Gas Well Drilling Rents & Royalties	80,000	80,000	33,151	(46,849)
466000 Miscellaneous Receipts	(5,000)	(5,000)	5,036	10,036
Total Revenues	128,465	452,715	402,057	(50,658)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Parks, Recreation & Forestry

Division of Parks, Recreation & Forestry

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
409010 State Aid - Other	$ 5,000	$ 181,630	$ 182,860	$ 1,230
418500 Parks & Recreation Charges - Camping	75,005	75,005	75,580	575
418510 Parks & Recreation Charges - Shelters	310,500	310,500	319,224	8,724
418520 Charges For Park Employee Subsist	30,954	30,954	53,679	22,725
418540 Golf Charges - Green's Fees	1,200,682	1,200,682	890,653	(310,029)
418550 Sale of Forest Product	35,000	35,000	8,829	(26,171)
418610 Parks Sponsorship/Fees	-	-	4,000	4,000
420220 Park Srv. Other Gov.	-	-	116,232	116,232
420500 Rent Of Real Property - Concessions	19,115	19,115	24,798	5,683
423000 Refunds P/Y Expenses	-	-	387,014	387,014
466000 Miscellaneous Receipts	-	-	10	10
466010 NSF Check Fees	200	200	120	(80)
Total Revenues	1,676,456	1,853,086	2,062,998	209,912

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Central Police Services

Division of Central Police Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
408530 State Aid - Criminal Justice Prog	$ 4,000	$ 4,000	$ 3,995	$ (5)
415680 Payments - Home Care Review	29,000	29,000	27,041	(1,959)
416560 Lab Fees - Other Counties	16,000	16,000	10,100	(5,900)
466000 Miscellaneous Receipts	-	-	151	151
466180 Unanticip P/Y Rev	-	-	7,327	7,327
Total Revenues	49,000	49,000	48,613	(387)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Central Police Services

Division of Traffic Safety/Stop DWI

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
409020 Miscellaneous State Aid	$ -	$ -	$ 95,626	$ 95,626
415650 DWI Program	1,959,532	1,959,532	1,778,561	(180,971)
445030 Interest & Earnings - General Investments	15,000	15,000	8,163	(6,837)
466340 STOPDWI VIP Prs Fees	17,500	17,500	16,996	(504)
Total Revenues	1,992,032	1,992,032	1,899,346	(92,686)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Department of Emergency Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
409000 State Aid Revenues	$ -	$ -	$ 1,200	$ 1,200
410500 Fed Aid For Civil Defense	275,000	275,000	321,327	46,327
423000 Refunds P/Y Expenses	-	-	500	500
466290 Local Source - Erie County Home & Infirmary	6,000	6,000	1,700	(4,300)
480020 Sale of Excess Materials	-	-	2,516	2,516
Total Revenues	281,000	281,000	327,243	46,243

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Countywide Accounts - Comptroller

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
400050 Interest And Penalties On Real Property Taxes	$ -	$ 210,159	$ 210,159	$ (0)
402110 Sales Tax to ECFSA	-	(388,493,640)	(388,493,640)	0
409010 State Aid - Other	-	(48,100)	(48,100)	(0)
422050 E-Payable Rebates	55,000	55,000	44,848	(10,152)
445010 ECFSA Interest Intercept	-	-	66,743	66,743
445030 Interest & Earnings - General Investments	919,000	919,000	549,374	(369,626)
445040 Interest & Earnings - 3rd Party	50,000	50,000	47,845	(2,155)
466310 Premium on Obligations - RAN	-	-	62,001	62,001
486000 Interfund Revenue Subsidy	-	388,085,740	388,085,740	(0)
Total Revenues	1,024,000	778,159	524,970	(253,189)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Erie County Medical Center Corporation

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
423000 Refunds Of Prior Years Expenses	$ -	$ -	$ 23,614	$ 23,614
Total Revenues	-	-	23,614	23,614

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2011

Revenues:	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
400000 Real Property Taxes	$ 217,010,375	$ 217,010,375	$ 217,010,375	$ 0
400010 Exemption Removal Revenue	652,584	652,584	625,692	(26,892)
400030 Gn/Sale-Tax Acq Prop	20,000	20,000	28	(19,972)
400040 Other Pay/Lieu-Tax	5,108,550	5,108,550	5,128,618	20,068
400050 Int&Pen on R P Taxes	18,711,686	18,921,845	22,165,589	3,243,744
400060 Omitted Taxes	3,000	20,500	23,343	2,843
402000 Sales Tax EC Purp	146,057,048	150,088,415	151,242,861	1,154,446
402100 1% Sales Tax-EC Purp	138,543,491	140,718,811	142,788,238	2,069,427
402110 Sales Tax to ECFSA	-	(388,493,640)	(388,493,640)	0
402120 .25% Sales Tax	34,053,618	34,053,618	35,654,180	1,600,562
402130 .5% Sales Tax	68,106,288	68,106,288	71,308,360	3,202,072
402140 Sales Tax to Loc Gov	267,637,838	277,140,426	277,140,425	(1)
402300 Hotel Occupancy Tax	7,752,000	7,752,000	8,556,982	804,982
402500 Off Track Pari-Mutuel Tax	805,448	805,448	679,652	(125,796)
402510 Video Lottery Terminal Aid	354,562	354,562	186,000	(168,562)
405000 State Aid Fr Da Sal	44,859	44,859	40,382	(4,477)
405010 SA-Bd&Cc-PubGoodPool	100,000	100,000	998,591	898,591
405170 SA-Crt Fac Incen Aid	2,166,000	2,166,000	1,706,412	(459,588)
405180 SA-Art VI-Med Exam	871,143	871,143	571,004	(300,139)
405190 St Aid - Octane Testing	32,000	32,000	38,752	6,752
405210 State Aid Indigent Defense	1,746,150	1,746,150	1,726,946	(19,204)
405500 SA-Spec Need Presch	31,563,552	31,563,552	31,194,399	(369,153)
405520 State Aid - NYS DOH El Serv	3,341,366	3,341,366	2,701,875	(639,491)
405530 SA-Admin Preschool	393,750	393,750	393,750	-
405540 SA-Art VI-P H Work	1,491,843	1,491,843	1,144,796	(347,047)
405560 State Aid - NYSDOH El Admin	609,079	609,079	609,079	-
405570 Medicaid 50% Fed - Preschool	1,190,237	1,190,237	790,237	(400,000)
405580 SA-Medicaid El Trans	75,004	75,004	93,549	18,545
405590 State Aid - Medicaid El Admin	93,821	93,821	161,351	67,530
406000 State Aid - Probation Services	1,101,078	1,101,078	1,156,418	55,340
406010 SA-Fr Nav Law Enforc	81,500	81,500	57,374	(24,126)
406020 SA-Snomob Lw Enforc	12,500	12,500	-	(12,500)
406030 SA-ARRA Rock Drug LR	108,000	108,000	-	(108,000)
406500 Refugee Health Assessment	240,588	240,588	78,819	(161,769)
406550 Emergency Medical Training	354,635	354,635	290,696	(63,939)
406560 SA-Art VI-PubHlthLab	1,249,082	1,249,082	1,445,285	196,203
406610 HIV Counseling And Testing	53,600	53,600	4,832	(48,768)
406810 Foren Mntl Health Sr	1,646,549	1,646,549	1,849,349	202,800
406830 State Aid - Mental Health II	22,821,028	23,108,692	25,801,355	2,692,663
406860 OASAS State Aid	13,445,902	13,445,902	7,199,463	(6,246,439)
406880 OMR/DD State Aid	1,249,853	1,249,853	1,332,036	82,183
406890 Handicap Parking Surcharge	24,000	27,350	24,605	(2,745)
407500 State Aid - Medical Assistance	(3,315,434)	(3,315,434)	(3,598,904)	(283,470)
407510 SA-Spec Need Adult	2,310	2,310	-	(2,310)

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
407520 State Aid - Family Assistance	$ 9,328,319	$ 9,328,319	$ (238,137)	$ (9,564,456)
407540 State Aid - Fr Soc Serv Admin	28,144,333	28,177,174	29,065,972	888,798
407570 SA-Sch Fd Prog	5,500	5,500	-	(5,500)
407580 SA-Sch Breakfst Prog	1,186	1,186	4,003	2,817
407590 SA-School Lunch Prog	868	868	2,353	1,485
407600 SA-Sec Det Other Co	1,586,025	1,586,025	900,341	(685,684)
407610 SA-Sec Det Loc Yth	2,863,229	2,863,229	2,982,774	119,545
407615 SA-Non-Sec Loc Yth	1,009,400	1,009,400	1,018,939	9,539
407630 SA-Safety Net Assist	22,625,169	22,625,169	12,002,562	(10,622,607)
407640 SA-Emrg Assist/Adult	629,965	629,965	657,882	27,917
407650 State Aid - CWS Foster Care	19,528,165	19,528,165	17,879,547	(1,648,618)
407670 SAEAF Prev Purch Srv	2,244,787	2,244,787	1,912,404	(332,383)
407680 SA-Serv Fr Recipnts	8,472,028	8,521,038	7,442,751	(1,078,287)
407710 SA-Legal Serv/Disab	-	-	123,783	123,783
407720 SAHndcp Ch Local Mnt	337,309	337,309	130,659	(206,650)
407730 State Aid - Burials	20,000	20,000	8,385	(11,615)
407740 SA-Vetrns Serv Agens	30,000	30,000	43,272	13,272
407780 State Aid - Day Care	7,574,606	7,574,606	7,226,440	(348,166)
408000 State Aid - Youth Programs	90,178	90,178	40,128	(50,050)
408020 Youth - Reimbursement Programs	444,069	491,637	362,511	(129,126)
408030 Youth - Runaway Advance Prog	50,137	50,137	37,485	(12,653)
408040 Youth - Runaway Reimburse Prog	85,662	85,662	72,516	(13,146)
408050 Youth - Homeless Advance Prog	12,075	12,075	9,050	(3,025)
408060 Yth-Homeles Reim Pro	161,046	161,046	66,388	(94,658)
408065 Yth-Supervision	-	487,065	487,065	-
408530 SA-Crim Justice Prog	416,005	416,005	291,579	(124,426)
409000 State Aid Revenues	299,766	299,766	307,183	7,417
409010 State Aid - Other	214,800	343,330	352,170	8,840
409020 Miscellaneous State Aid	-	94,919	199,783	104,864
409030 SA-Main-Lieu of Rent	218,606	218,606	137,419	(81,187)
410040 HUD Rev.MH-D14.235	2,406,542	2,406,542	447,775	(1,958,767)
410070 Fed Aid - IV-B Preventive	1,094,874	1,094,874	1,332,672	237,798
410080 FA-TANF Admin	(1,835,629)	(1,835,629)	(1,835,629)	-
410120 Fed Aid - 100% Allocation FSET	897,180	897,180	340,944	(556,236)
410150 SSA-SSI Pri Inc Prg	52,000	52,000	83,200	31,200
410180 Fed Aid School Brk	20,023	20,023	70,263	50,240
410200 HUD Rev.MH-D14.238	1,999,064	1,999,064	287,348	(1,711,716)
410500 Fed Aid For Civil Defense	275,000	275,000	321,327	46,327
410510 Federal Drug Enforcement	-	-	22,608	22,608
410520 From City of Bflo Police Dept	50,000	50,000	50,332	332
411000 M H Fed Medi Sal Sh	-	-	998,561	998,561
411490 Fed Aid - TANF FFFS	39,409,425	39,409,425	37,400,681	(2,008,744)
411500 Fed Aid - Medical Assistance	(3,240,431)	(3,240,431)	(1,990,451)	1,249,980
411520 Fed Aid - Family Assistance	6,617,491	21,811,772	39,225,655	17,413,883

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
411540 Fed Aid - Fr Soc Serv Admin	$ 35,025,551	$ 35,052,527	$ 26,901,599	$ (8,150,928)
411550 Fed Aid - Soc Serv Admin A-87	801,113	801,113	447,908	(353,205)
411570 FA-Fd Stmp Prog Adm	10,508,575	10,508,575	9,288,472	(1,220,103)
411580 Fed Aid - 50% Allocation FSET	3,590,115	3,590,115	3,415,817	(174,298)
411590 Fed Aid - Home Energy Asst	4,463,313	4,463,313	5,773,145	1,309,832
411610 FA-Serv/Recipients	2,857,194	2,857,194	2,219,107	(638,087)
411640 Fed Aid - Day Care	20,879,571	20,879,571	16,300,302	(4,579,269)
411650 Fed Aid - TANF F/C Flip-Flop	13,969,760	13,969,760	63,126	(13,906,634)
411660 Fed Aid - TANF EAF Flip-Flop	3,165,861	3,165,861	-	(3,165,861)
411670 Fed Aid - Refugee & Entrants	306,132	306,132	291,372	(14,760)
411680 Fed Aid - CWS Foster Care	14,398,351	14,398,351	13,205,175	(1,193,176)
411690 Fed Aid - IV-D Incentives	431,659	431,659	428,069	(3,590)
411700 Fed Aid - TANF Safety Net	469,660	469,660	820,923	351,263
411780 Fed Aid-Medicaid Adm	93,821	93,821	161,352	67,531
412000 Fed Aid - School Lunch Program	168,904	168,904	108,149	(60,755)
414000 Federal Aid	-	24,460	70,070	45,610
414010 Federal Aid - Other	34,012	227,793	153,802	(73,992)
414020 Miscellaneous Federal Aid	18,900	18,900	150,111	131,211
414030 FMAP Revenue	13,000,000	16,731,521	16,405,925	(325,596)
414070 FED AID-ARRA IV-E FC	-	-	16,990	16,990
414080 FA-ARRA Adopt Subsid	-	-	51,727	51,727
414100 Hlt Ins Part D Sub	1,600,000	1,600,000	1,526,227	(73,773)
414110 Fed Aid - ARRA Child Support	-	-	(69,956)	(69,956)
414160 FA-ARRA Ch Care BG	-	-	17,823	17,823
415000 Medical Examiners Fees	265,950	265,950	187,028	(78,922)
415010 Post Mortem Toxicology	42,650	42,650	37,582	(5,068)
415050 Treasurer Fees	50,000	50,000	59,343	9,343
415100 Real Estate Transfer Tax	200,000	200,000	165,537	(34,463)
415105 Passport Fees	35,000	35,000	13,450	(21,550)
415110 Court Fees	365,000	365,000	321,150	(43,850)
415120 Small Claims Fees	2,000	2,000	415	(1,585)
415130 Auto Fees	3,350,000	3,350,000	4,351,388	1,001,388
415140 Commissioner Of Education Fees	125,000	125,000	117,398	(7,602)
415150 Recording Fees	6,114,000	6,114,000	6,381,525	267,525
415160 Mortgage Tax	450,000	450,000	438,527	(11,473)
415180 Vehicle Use Tax	5,200,000	5,200,000	5,171,939	(28,061)
415190 Enhanced Drivers License Fees	300,000	300,000	279,896	(20,104)
415200 Civil Service Exam Fees	60,000	60,000	21,195	(38,805)
415210 3rd Party Deduction Fee	21,000	21,000	14,912	(6,088)
415360 Legal Settlements	-	-	996,423	996,423
415500 Prisoner Transportation	15,000	15,000	19,063	4,063
415510 Civil Process Fees - Sheriff	927,325	927,325	754,651	(172,674)
415520 Sheriff Fees	26,725	26,725	24,246	(2,479)
415600 Inmate Discip Surch	3,400	3,400	9,539	6,139

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
415605 Drug Testing Charge	$ 38,498	$ 38,498	$ 44,119	$ 5,621
415610 Restitution Surcharge	43,590	43,590	39,692	(3,898)
415620 Commissary Reimbursement	147,628	147,628	147,628	0
415630 Bail Fee-Alt / Incar	25,000	25,000	25,000	-
415640 Probation Fees	545,000	545,000	590,622	45,622
415650 DWI Program	1,959,532	1,959,532	1,778,561	(180,971)
415660 DDOP - Probation	15,377	15,377	12,900	(2,477)
415670 Electronic Monitoring Charge	8,776	8,776	8,784	8
415680 Payments - Home Care Review	29,000	29,000	27,041	(1,959)
416020 Community Sanitation And Food	1,150,000	1,150,000	1,142,319	(7,681)
416030 Realty Subdivisions	15,000	15,000	8,150	(6,850)
416040 Individ Sewr Sys Opt	425,000	425,000	391,656	(33,344)
416090 Penalties & Fines - Health	25,000	25,000	14,905	(10,095)
416120 Primary Care Services	-	-	3,142	3,142
416150 PPD Tests	-	-	6,136	6,136
416160 TB Outreach	23,850	23,850	49,176	25,326
416170 Medically Indigent Program	-	-	(1,375)	(1,375)
416190 ImmunizationsServices	18,564	18,564	6,743	(11,821)
416550 Early Intervention Private Ins	389,159	389,159	366,597	(22,562)
416560 Lab Fees - Other Counties	16,000	16,000	10,100	(5,900)
416570 Po Expo Rabies Reimb	89,918	89,918	105,169	15,251
416580 Training Course Fees	13,290	13,290	35,675	22,385
416610 Public Health Laboratory Fees	225,000	225,000	205,143	(19,857)
416620 E.I. Services-EPSDT Program	23,200	23,200	16,216	(6,984)
416920 Medicaid - Early Intervention	4,584,388	4,584,388	4,378,066	(206,322)
417060 Other Income Senior Services	-	-	472	472
417500 Repay Em Ast/Adults	16,928	16,928	129,545	112,617
417510 Repay Medical Asst	8,139,860	8,139,860	5,890,282	(2,249,578)
417520 Repayments - Family Assistance	1,231,485	1,231,485	1,010,114	(221,371)
417530 Repayments - CWS Foster Care	1,019,453	1,019,453	930,321	(89,132)
417550 Repay-SafetyNetAsst	5,497,281	5,497,281	5,209,037	(288,244)
417560 Repay-Serv For Recip	132,106	132,106	212,673	80,567
417570 Foodstamp Fraud Incentives	21,192	21,192	39,635	18,443
417580 Repayments-Hand.Ch.	111,044	111,044	78,415	(32,629)
418000 Recover-Med Asst	-	-	1,590,087	1,590,087
418020 Recovr-SafetyNetAsst	-	-	198,624	198,624
418025 Recov-SafetyNet Bur	-	-	152,288	152,288
418030 IV D Administration Repayments	3,706,460	3,706,460	3,838,385	131,925
418040 Inspec Fee Wght/Meas	200,000	200,000	141,420	(58,580)
418050 Item Pricing Waiver Fee	225,000	225,000	219,215	(5,785)
418070 Dental Program	-	-	237	237
418110 Community College Respreads	4,838,796	4,838,796	4,838,796	(0)
418120 City Of Buffalo	65,000	65,000	65,000	-
418400 Subpoena Fees	12,431	12,431	25,447	13,016

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2011

Revenues:	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
418410 OCSE Medical Payments	$ 1,225,416	$ 1,225,416	$ 1,506,021	$ 280,605
418430 Donated Funds	717,359	766,369	850,533	84,164
418500 Park & Rec Chgs-Camp	75,005	75,005	75,580	575
418510 Park & Rec Chgs-Shel	310,500	310,500	319,224	8,724
418520 Chgs-Park Emp Subsis	30,954	30,954	53,679	22,725
418540 Golf Charges - Green's Fees	1,200,682	1,200,682	890,653	(310,029)
418550 Sale of Forest Product	35,000	35,000	8,829	(26,171)
418610 Parks Sponsorship/Fees	-	-	4,000	4,000
420000 Tx&Assm Svs-Oth Govt	159,500	159,500	158,781	(719)
420010 Elec Exp Other Govt	5,771,418	5,771,418	5,771,418	-
420020 ECC Cap Cons-Otr Gvt	95,000	95,000	95,000	-
420030 Police Svcs-Oth Gvt	307,650	307,650	306,653	(997)
420040 Jail Facil - Otr Gvs	942,236	1,292,236	2,175,238	883,002
420060 Remb Other Govt Non-Secure Det	-	-	1,271	1,271
420190 Gen Svc-Oth Gov	42,000	42,000	12,155	(29,845)
420220 Park Srv. Other Go.	-	-	116,232	116,232
420270 GIS Services for Other Govts	23,465	23,465	30,465	7,000
420271 CESQG Charges	30,000	30,000	16,925	(13,075)
420499 Other Local Source Revenue	-	324,250	303,980	(20,270)
420500 Rent-Rl Prop-Concess	34,715	34,715	43,436	8,721
420520 Rent-Rl Prop-Rtw-Eas	-	-	4,079	4,079
420550 Rent - 683 Kensington	8,808	8,808	8,808	-
421000 Pistol Permits	57,000	57,000	100,981	43,981
421500 Fines & Forfeited Bail	28,046	28,046	36,391	8,345
421510 Fines And Penalties	10,000	10,000	10,640	640
421550 Forfeiture Crime Proceeds	7,000	382,937	72,832	(310,105)
422000 Copies	14,600	14,600	11,663	(2,937)
422040 Gas Well Drill Rents	80,000	80,000	33,151	(46,849)
422050 E-Payable Rebates	55,000	55,000	44,848	(10,152)
423000 Refunds P/Y Expenses	1,000	1,000	714,474	713,474
445000 Recovery Interest - SID	551,774	551,774	572,370	20,596
445010 ECFSA Interest Intercept	-	-	66,743	66,743
445030 Int & Earn - Gen Inv	940,000	940,000	567,012	(372,988)
445040 Int & Earn-3Rd Party	50,000	50,000	47,845	(2,155)
450000 Interfund Revenue Non-Subsidy	275,000	275,000	68,319	(206,681)
466000 Miscellaneous Receipts	42,000	42,000	59,332	17,332
466010 NSF Check Fees	1,952	1,952	2,727	775
466020 Minor Sale - Other	21,500	21,500	36,116	14,616
466060 Prop Tax Rev Adjust	(13,622,495)	(13,622,495)	(17,410,842)	(3,788,347)
466070 Refunds P/Y Expenses	-	-	3,242,277	3,242,277
466110 PY OT Exp Recovery	-	-	26,532	26,532
466120 Other Misc DISS Rev	-	-	3,240	3,240
466130 Other Unclassified Revenues	-	14,438	42,339	27,901
466150 Chlamydia Study Forms	7,000	7,000	8,634	1,634

(Continued)

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Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Revenues:				
466180 Unanticip P/Y Rev	$ -	$ 2,468,794	$ 2,398,613	$ (70,181)
466190 Item Pricing Penalties	300,000	300,000	280,020	(19,980)
466260 Intercepts (Local Share)	20,261	20,261	92,731	72,470
466270 Local Sourc - ECC	16,510	16,510	-	(16,510)
466280 Local Srce - ECMCC	270,564	270,564	15,444,512	15,173,948
466290 Local Srce - Erie Ho	415,000	415,000	233,160	(181,840)
466310 Premium on Obligations - RAN	-	-	62,001	62,001
466340 STOPDWI VIP Prs Fees	17,500	17,500	16,996	(504)
467000 Misc Depart Income	-	-	3,810	3,810
480020 Sale of Excess Materials	200,000	200,000	357,605	157,605
480030 Recycling Revenue	20,000	20,000	126,265	106,265
486000 Interfund Revenue Subsidy	-	388,085,740	388,085,740	(0)
Total Revenues - General Fund	$ 1,320,901,523	$ 1,360,314,952	$ 1,341,420,289	$ (18,894,663)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Legislative Branch

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 1,774,310	$ 1,774,310	$ 1,771,727	$ 2,583
500010 Part Time - Wages	109,342	109,342	105,922	3,420
500020 Regular PT - Wages	53,429	53,299	48,230	5,069
501000 Overtime	-	130	129	1
502000 Fringe Benefits	1,027,653	1,027,653	867,727	159,926
505000 Office Supplies	26,248	26,248	21,215	5,033
506200 Maintenance & Repair	4,000	4,000	-	4,000
510200 Training And Education	10,000	10,000	185	9,815
515000 Utility Charges	35,000	35,000	12,939	22,061
516020 Professional Service Contracts and Fees	10,000	10,000	1,063	8,937
516030 Maintenance Contracts	14,000	14,000	-	14,000
530000 Other Expenses	39,855	39,855	18,475	21,380
545000 Rental Charges	104,831	104,831	71,568	33,263
561410 Lab & Technical Equipment	145	145	-	145
910600 ID Purchasing Services	860	1,056	1,056	0
910700 ID Fleet Services	15,248	18,344	18,344	0
912215 ID DPW Mail Srvs	4,848	4,848	3,396	1,452
980000 ID DISS Services	104,862	124,206	124,205	1
Total Expenditures	3,334,631	3,357,267	3,066,181	291,086

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the County Executive

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 549,983	$ 549,983	$ 543,792	$ 6,191
500020 Regular PT - Wages	36,175	36,175	8,232	27,943
502000 Fringe Benefits	321,491	321,491	222,144	99,347
505000 Office Supplies	8,000	8,000	1,226	6,774
510000 Local Mileage Reimbursement	300	300	-	300
510100 Out Of Area Travel	5,000	5,000	-	5,000
510200 Training And Education	1,750	1,750	563	1,188
516020 Professional Service Contracts and Fees	12,090	12,090	145	11,945
516030 Maintenance Contracts	300	300	-	300
530000 Other Expenses	9,000	9,000	2,472	6,528
910600 ID Purchasing Services	568	698	698	-
910700 ID Fleet Services	10,629	12,739	12,739	0
912215 ID DPW Mail Srvs	2,916	3,716	2,243	1,473
980000 ID DISS Services	36,872	37,191	34,378	2,813
Total Expenditures	995,074	998,433	828,631	169,802

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Budget and Management

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 504,960	$ 487,936	$ 460,681	$ 27,255
500020 Regular PT - Wages	-	15,280	15,280	0
500300 Shift Differential	-	19	19	0
500330 Holiday Worked	-	678	677	1
500350 Other Employee Payments	900	900	600	300
501000 Overtime	2,000	3,047	3,047	0
502000 Fringe Benefits	279,998	279,998	196,608	83,390
505000 Office Supplies	3,000	3,000	1,241	1,759
506200 Maintenance & Repair	400	400	164	236
510000 Local Mileage Reimbursement	100	100	-	100
510100 Out Of Area Travel	1,000	1,000	-	1,000
510200 Training And Education	1,500	1,500	629	871
516020 Professional Service Contracts and Fees	4,000	4,000	-	4,000
516030 Maintenance Contracts	750	750	121	629
530000 Other Expenses	8,500	8,500	854	7,646
545000 Rental Charges	300	300	128	172
910600 ID Purchasing Services	568	698	698	-
910700 ID Fleet Services	2,965	3,350	3,349	1
912215 ID DPW Mail Srvs	96	486	485	1
980000 ID DISS Services	29,351	30,252	29,669	583
Total Expenditures	840,388	842,194	714,251	127,943

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Labor Relations

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 200,317	$ 200,317	$ 192,331	$ 7,986
500010 Part Time - Wages	18,491	18,491	13,010	5,481
502000 Fringe Benefits	111,592	111,592	82,631	28,961
505000 Office Supplies	750	750	701	49
510100 Out Of Area Travel	1,250	1,250	899	351
510200 Training And Education	2,000	2,000	1,609	391
516020 Professional Service Contracts and Fees	17,083	17,083	8,953	8,131
910600 ID Purchasing Services	228	280	280	-
910700 ID Fleet Services	834	945	945	-
912215 ID DPW Mail Srvs	288	288	92	196
980000 ID DISS Services	6,734	9,635	9,635	0
Total Expenditures	359,567	362,631	311,086	51,545

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Information and Support Services

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 2,561,584	$ 2,466,544	$ 2,466,543	$ 1
500010	Part Time - Wages	27,743	27,743	3,177	24,566
500020	Regular PT - Wages	170,920	128,410	71,696	56,714
500300	Shift Differential	-	448	447	1
500330	Holiday Worked	-	1,821	1,821	1
500350	Other Employee Payments	5,000	14,888	14,888	0
501000	Overtime	20,000	25,393	25,393	0
502000	Fringe Benefits	1,531,886	1,466,326	1,306,232	160,094
505000	Office Supplies	100,000	100,000	86,146	13,854
506200	Maintenance & Repair	25,000	25,000	(1,769)	26,769
510000	Local Mileage Reimbursement	250	250	-	250
510100	Out Of Area Travel	3,000	3,000	1,319	1,681
510200	Training And Education	12,600	12,600	599	12,001
515000	Utility Charges	1,610,000	1,750,799	1,750,799	0
516020	Professional Service Contracts and Fees	163,000	348,560	336,769	11,791
516030	Maintenance Contracts	1,715,500	1,574,701	1,492,328	82,374
530000	Other Expenses	15,000	15,000	8,987	6,013
545000	Rental Charges	1,235,000	1,235,000	1,174,913	60,087
561410	Lab & Technical Equipment	100,000	100,000	91,838	8,162
570040	Interfund Subsidy Debt Service	2,469,523	2,469,523	2,469,523	-
575040	Interfund Expense-Utility Fund	24,000	24,000	3,558	20,442
910600	ID Purchasing Services	13,751	16,889	16,889	0
910700	ID Fleet Services	14,025	20,796	20,795	1
912215	ID DPW Mail Srvs	204	204	134	70
980000	ID DISS Services	(11,740,986)	(11,757,009)	(11,757,010)	1
	Total Expenditures	77,000	70,886	(413,986)	484,872

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Purchase

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 295,840	$ 294,930	$ 275,116	$ 19,814
500020	Regular PT - Wages	35,709	36,225	36,224	1
500300	Shift Differential	50	50	1	49
500330	Holiday Worked	215	215	-	215
500350	Other Employee Payments	-	394	393	1
501000	Overtime	1,000	1,000	11	989
502000	Fringe Benefits	183,148	183,148	148,343	34,805
505000	Office Supplies	2,400	2,400	1,757	643
506200	Maintenance & Repair	1,000	1,000	38	962
510000	Local Mileage Reimbursement	50	50	-	50
510200	Training And Education	200	200	50	150
516020	Professional Service Contracts and Fees	17,000	17,000	15,607	1,393
516030	Maintenance Contracts	1,332	1,332	634	698
530000	Other Expenses	115	115	-	115
910600	ID Purchasing Services	(562,830)	(619,010)	(637,120)	18,110
910700	ID Fleet Services	2,093	9,049	9,048	1
912215	ID DPW Mail Srvs	5,124	6,124	5,807	317
980000	ID DISS Services	17,554	18,673	15,647	3,026
	Total Expenditures	-	(47,105)	(128,444)	81,339

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Equal Employment Opportunity

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 111,590	$ 157,280	$ 157,280	$ 0
500020	Regular PT - Wages	62,044	19,322	19,321	1
500350	Other Employee Payments	324	1,255	1,254	1
502000	Fringe Benefits	82,553	78,654	74,705	3,949
505000	Office Supplies	1,100	1,296	1,016	280
506200	Maintenance & Repair	175	-	-	-
510000	Local Mileage Reimbursement	300	-	-	-
510100	Out Of Area Travel	656	656	450	206
510200	Training And Education	1,136	4,959	4,154	805
516020	Professional Service Contracts and Fees	4,374	4,374	42	4,332
516030	Maintenance Contracts	90	-	-	-
530000	Other Expenses	4,644	1,190	-	1,190
910600	ID Purchasing Services	228	280	280	-
910700	ID Fleet Services	834	945	945	-
912215	ID DPW Mail Srvs	156	386	370	16
980000	ID DISS Services	13,555	16,063	11,378	4,685
	Total Expenditures	283,759	286,660	271,195	15,465

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of Public Advocacy

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 59,480	$ 59,649	$ 59,649	$ 0
502000 Fringe Benefits	32,635	32,466	30,111	2,355
505000 Office Supplies	400	400	197	203
510000 Local Mileage Reimbursement	100	100	-	100
510200 Training And Education	500	1,700	1,227	473
516020 Professional Service Contracts and Fees	1,000	1,000	-	1,000
530000 Other Expenses	2,000	800	-	800
910600 ID Purchasing Services	228	280	280	-
910700 ID Fleet Services	834	945	945	-
912215 ID DPW Mail Srvs	48	48	13	35
980000 ID DISS Services	3,137	5,071	3,468	1,603
Total Expenditures	100,362	102,459	95,889	6,570

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Real Property Tax Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 430,630	$ 474,308	$ 465,282	$ 9,026
500010 Part Time - Wages	22,431	22,431	22,421	10
501000 Overtime	-	202	201	1
502000 Fringe Benefits	264,923	282,131	261,561	20,570
505000 Office Supplies	10,000	20,000	13,807	6,193
506200 Maintenance & Repair	-	900	147	753
510100 Out Of Area Travel	1,000	1,000	659	341
510200 Training And Education	750	750	235	515
516020 Professional Service Contracts and Fees	-	64,550	64,427	123
516030 Maintenance Contracts	-	677	676	1
530000 Other Expenses	38,010	39,383	35,554	3,829
910600 ID Purchasing Services	1,136	1,395	1,395	0
910700 ID Fleet Services	834	945	945	-
911100 ID Real Property Tax Services	-	(61,088)	(61,088)	0
912215 ID DPW Mail Srvs	138,240	73,303	73,302	1
980000 ID DISS Services	39,575	37,474	37,473	1
Total Expenditures	947,529	958,361	916,997	41,364

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the Comptroller

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 1,550,045	$ 1,524,972	$ 1,472,089	$ 52,883
500330	Holiday Worked	1,800	1,800	1,219	581
500350	Other Employee Payments	2,500	11,800	11,800	-
502000	Fringe Benefits	942,832	942,832	680,178	262,654
505000	Office Supplies	5,000	8,309	8,309	0
506200	Maintenance & Repair	-	227	227	-
510200	Training And Education	6,000	7,226	7,226	1
516020	Professional Service Contracts and Fees	360,900	485,111	485,111	0
516030	Maintenance Contracts	1,500	1,500	1,215	285
530000	Other Expenses	300	300	170	130
910600	ID Purchasing Services	4,737	5,818	5,818	-
910700	ID Fleet Services	1,221	1,221	1,064	157
911200	ID Comptroller's Office Services	(118,860)	(118,860)	(118,860)	-
912215	ID DPW Mail Srvs	3,396	19,095	19,094	1
980000	ID DISS Services	92,052	99,750	93,986	5,764
	Total Expenditures	2,853,423	2,991,101	2,668,645	322,456

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the County Clerk

Division of the Registrar

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 2,162,575	$ 2,162,575	$ 2,049,105	$ 113,470
500010	Part Time - Wages	129,660	120,854	106,060	14,794
500300	Shift Differential	-	6	6	0
500350	Other Employee Payments	1,200	10,000	10,000	-
501000	Overtime	9,000	9,000	5,995	3,005
502000	Fringe Benefits	1,244,351	1,206,505	1,122,658	83,847
505000	Office Supplies	20,790	20,790	20,756	34
506200	Maintenance & Repair	1,500	1,500	1,493	7
510000	Local Mileage Reimbursement	900	900	32	868
510100	Out Of Area Travel	950	950	68	882
510200	Training And Education	900	900	609	291
515000	Utility Charges	8,613	8,613	5,117	3,496
516020	Professional Service Contracts and Fees	19,639	19,639	18,444	1,195
516030	Maintenance Contracts	81,000	81,000	61,357	19,643
530000	Other Expenses	10,293	10,293	10,276	17
561410	Lab & Technical Equipment	13,354	13,354	13,057	297
910600	ID Purchasing Services	2,844	3,493	3,493	-
910700	ID Fleet Services	10,194	8,846	8,846	0
912215	ID DPW Mail Srvs	-	20,109	20,109	0
980000	ID DISS Services	157,339	167,434	167,434	0
	Total Expenditures	3,875,102	3,866,781	3,624,913	241,848

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the County Clerk

Division of the Auto Bureau

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 1,773,743	$ 1,781,872	$ 1,781,871	$ 1
500010	Part Time - Wages	504,811	502,235	451,114	51,121
500020	Regular PT - Wages	573,928	555,946	501,771	54,175
500300	Shift Differential	-	1	1	0
500330	Holiday Worked	-	123	122	1
500350	Other Employee Payments	8,800	8,800	(814)	9,614
501000	Overtime	15,000	15,000	12,206	2,794
502000	Fringe Benefits	1,381,091	1,408,937	1,408,937	0
505000	Office Supplies	7,500	10,000	9,277	723
506200	Maintenance & Repair	44,000	46,576	46,576	0
510000	Local Mileage Reimbursement	2,000	2,000	505	1,495
516020	Professional Service Contracts and Fees	25,528	26,023	26,023	0
516030	Maintenance Contracts	25,000	22,500	21,630	870
530000	Other Expenses	10,000	10,185	10,185	0
545000	Rental Charges	180,000	169,000	168,446	554
561410	Lab & Technical Equipment	30,000	40,000	27,704	12,296
561420	Office Eqmt, Furniture & Fixtures	10,000	11,000	2,699	8,301
575040	Interfund Expense-Utility Fund	11,347	30,396	30,396	0
910600	ID Purchasing Services	9,419	11,569	11,569	0
910700	ID Fleet Services	834	1,464	1,464	-
912215	ID DPW Mail Srvs	-	6,478	6,478	0
912220	ID Buildings and Grounds Services	41,552	41,552	41,552	-
980000	ID DISS Services	185,383	193,081	193,080	1
	Total Expenditures	4,839,936	4,894,738	4,752,791	141,947

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the District Attorney

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 7,468,813	$ 7,485,460	$ 7,270,992	$ 214,468
500010	Part Time - Wages	57,268	34,591	31,758	2,833
500300	Shift Differential	100	412	411	1
500330	Holiday Worked	-	742	742	0
500350	Other Employee Payments	1,500	9,690	9,689	1
501000	Overtime	26,500	26,500	23,865	2,635
502000	Fringe Benefits	4,112,921	4,117,855	3,077,450	1,040,405
505000	Office Supplies	24,000	25,000	24,888	112
505200	Clothing Supplies	500	2,150	2,101	49
505600	Auto Tr & Hvy Eq Sup	-	2,115	2,115	-
505800	Medical & Health Supplies	1,000	2,000	1,958	42
506200	Maintenance & Repair	4,000	11,603	1,960	9,643
510000	Local Mileage Reimbursement	29,000	28,964	28,963	1
510100	Out Of Area Travel	18,000	20,260	17,349	2,911
510200	Training And Education	37,000	39,000	37,504	1,496
516020	Professional Service Contracts and Fees	335,000	332,500	328,905	3,595
516030	Maintenance Contracts	5,620	5,620	4,635	985
530000	Other Expenses	24,500	28,500	28,165	335
545000	Rental Charges	800	800	768	32
559000	County Share - Grants	1,417,897	1,420,623	1,120,529	300,094
561410	Lab & Technical Equipment	-	70,495	21,979	48,516
561420	Office Eqmt, Furniture & Fixtures	-	12,792	6,182	6,610
561440	Motor Vehicles	-	36,723	-	36,723
910600	ID Purchasing Services	3,976	4,883	4,883	-
910700	ID Fleet Services	33,241	49,013	49,012	1
911200	ID Comptroller's Office Services	-	75	74	1
911400	ID District Attorney Services	(1,115,018)	(1,110,893)	(1,110,894)	1
912215	ID DPW Mail Srvs	-	800	448	352
980000	ID DISS Services	402,916	458,248	458,248	0
	Total Expenditures	12,889,534	13,116,520	11,444,679	1,671,841

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the Sheriff

Division of the Sheriff

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 7,697,193	$ 7,771,854	$ 7,771,854	$ 0
500010	Part Time - Wages	85,387	147,953	147,953	0
500300	Shift Differential	92,500	82,258	82,258	0
500320	Uniform Allowance	120,750	111,000	111,000	-
500330	Holiday Worked	194,000	188,239	188,239	0
500340	Line-up Pay	270,900	245,478	245,478	0
500350	Other Employee Payments	45,000	29,543	29,543	0
501000	Overtime	1,294,651	1,987,381	1,987,381	0
502000	Fringe Benefits	5,127,496	4,827,640	4,827,639	1
504992	Contract Salary Res	942,000	-	-	-
505000	Office Supplies	15,000	16,000	15,483	517
505200	Clothing Supplies	50,950	51,950	51,576	374
505600	Auto, Truck & Heavy Equipment Supplies	94,000	111,590	110,282	1,308
506200	Maintenance & Repair	219,200	238,436	238,435	1
510000	Local Mileage Reimbursement	1,600	2,766	2,712	54
510100	Out Of Area Travel	5,000	21,527	21,527	(0)
510200	Training And Education	5,000	5,650	5,385	265
515000	Utility Charges	1,900	1,750	1,126	624
516020	Professional Service Contracts and Fees	17,200	50,775	50,775	0
516030	Maintenance Contracts	1,000	1,000	551	449
517817	Suicide Prevention & Crisis Services	55,785	55,785	55,785	-
530000	Other Expenses	88,300	73,800	73,180	620
545000	Rental Charges	35,000	32,500	32,338	162
559000	County Share - Grants	51,112	14,724	14,724	0
561410	Lab & Technical Equipment	22,290	75,090	73,904	1,186
561440	Motor Vehicles	-	176,125	4,074	172,051
910600	ID Purchasing Services	18,944	23,267	23,267	0
910700	ID Fleet Services	497,669	711,058	711,057	1
911500	ID Sheriff Division Services	(2,303,477)	(2,160,436)	(2,160,437)	1
912215	ID DPW Mail Srvs	-	2	2	0
980000	ID DISS Services	424,995	509,858	509,578	281
	Total Expenditures	15,169,345	15,404,563	15,226,666	177,897

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the Sheriff

Division of Jail Management

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 32,792,832	$ 32,247,249	$ 32,247,248	$ 1
500010	Part Time - Wages	409,412	303,670	303,670	0
500020	Regular PT - Wages	35,847	35,847	32,607	3,240
500300	Shift Differential	712,000	769,921	769,921	0
500320	Uniform Allowance	496,500	497,250	488,938	8,313
500330	Holiday Worked	945,000	1,051,137	1,051,137	0
500340	Line-up Pay	1,380,000	1,335,342	1,335,341	1
500350	Other Employee Payments	75,000	210,428	210,427	1
501000	Overtime	8,527,498	11,085,415	11,085,414	1
502000	Fringe Benefits	21,631,684	20,857,441	20,857,441	0
504994	Elimination of Bflo Lock-up	(198,024)	-	-	-
505000	Office Supplies	17,000	17,000	16,489	511
505200	Clothing Supplies	244,600	234,600	228,167	6,433
505400	Food & Kitchen Supplies	2,010,500	2,303,346	2,303,345	1
505800	Medical & Health Supplies	1,110,500	1,492,014	1,492,014	0
506200	Maintenance & Repair	245,635	201,791	201,791	0
510000	Local Mileage Reimbursement	-	-	-	-
510100	Out Of Area Travel	15,000	15,000	14,697	303
516020	Professional Service Contracts and Fees	688,450	512,606	512,606	0
516030	Maintenance Contracts	37,400	38,070	37,355	715
516050	Dept. Payments to ECMCC/H	1,636,000	1,754,338	1,754,337	1
530000	Other Expenses	43,000	43,000	42,784	216
545000	Rental Charges	6,800	6,800	4,589	2,211
561410	Lab & Technical Equipment	6,000	7,500	6,996	504
570050	Interfund Transfers Capital	-	350,000	350,000	-
910600	ID Purchasing Services	39,211	43,173	43,173	-
910700	ID Fleet Services	27,234	41,424	41,423	1
911630	ID Correctional Facility Services	(28,811)	(28,811)	(28,811)	-
912700	ID Health Services	4,199,524	6,058,582	6,058,581	1
942000	ID Library Services	291,348	291,348	291,348	-
980000	ID DISS Services	1,304,586	1,412,537	1,412,537	0
	Total Expenditures	78,701,726	83,188,018	83,165,564	22,454

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Social Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 61,173,934	$ 61,173,934	$ 61,145,135	$ 28,799
500010 Part Time - Wages	603,128	521,928	521,920	8
500020 Regular PT - Wages	7,017,459	1,596,566	1,596,565	1
500030 Seasonal - Wages	137,034	142,233	142,232	1
500300 Shift Differential	9,000	9,000	8,236	764
500330 Holiday Worked	65,000	59,801	32,897	26,904
500350 Other Employee Payments	50,000	417,689	417,688	1
501000 Overtime	2,400,000	1,830,000	1,829,037	963
502000 Fringe Benefits	38,321,059	36,052,949	36,052,949	0
505000 Office Supplies	400,870	236,870	235,969	901
506200 Maintenance & Repair	21,000	21,000	10,801	10,199
510000 Local Mileage Reimbursement	558,135	583,838	583,838	0
510100 Out Of Area Travel	24,500	26,500	12,050	14,450
510200 Training And Education	37,355	37,355	30,828	6,527
516020 Pro Ser Cnt And Fees	1,468,589	1,420,975	1,420,972	3
516021 Bonadio Group	120,000	120,000	110,000	10,000
516022 Ctr Trans Excellence	925,284	925,284	925,284	-
516030 Maintenance Contracts	310,793	310,793	278,837	31,956
516040 DSS Trng & Edu Pro	1,790,617	1,422,527	1,410,761	11,766
516051 ECMCC Drug & Alcohol	397,493	397,493	397,493	-
516052 ECMCC Vocational Reh	335,000	335,000	335,000	-
517010 Baker Mandated Prev	820,482	820,483	820,483	0
517011 Baker Intensive Prev	365,207	365,207	365,206	1
517022 Bright Opt Mand Prev	-	1	1	-
517026 Buffalo Public Schools - EDGE	236,640	236,640	236,640	-
517032 Buf Urb Leag FES DF	-	1	1	-
517033 Buf Urb Leag FG Conf	80,000	80,000	79,998	2
517036 Buf Urb Leag Man Pre	1,021,588	1,021,588	1,016,588	5,000
517038 Buf Urb Leag YES	200,000	200,000	200,000	-
517041 Cath Char ClosingGAP	-	98,020	-	98,020
517042 Cath Char Ther Visit	373,279	373,279	373,278	1
517043 Cath Char Parent Trn	79,998	79,999	79,999	-
517044 Cath Char Mand Prev	1,579,179	1,579,179	1,579,178	1
517046 Cath Char Emergency	15,000	15,000	15,000	-
517048 Cath Char Kinship	100,975	100,975	100,974	1
517052 Ctr Visually Impair	24,250	24,250	24,250	-
517060 Child & Fam Svs NRDV	262,788	275,018	275,018	-
517062 Child & Adolesc IL	181,300	181,300	181,300	-
517064 Child&Adol CAC ProDF	217,000	217,000	217,000	-
517070 Child&Fam Sv Mand Pr	573,085	573,085	573,083	2
517072 Child&Family Sv Prot	320,669	320,669	320,669	-
517073 Child&Fam Srv Kin Sp	90,000	90,000	89,999	1
517080 Comm Srv Dev Dis Prv	130,000	130,000	130,000	0
517084 CommActionOrg Mand P	-	1	1	-
517088 Compass House IL	33,700	33,700	33,700	-
517092 Cornell Cooperative	258,000	257,995	64,499	193,496
517096 Crisis Svcs Aft Hrs	85,000	85,000	85,000	-
517098 Crisis Svcs DV	91,500	107,743	107,742	2

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Social Services

For the fiscal year ended December 31, 2011

Expenditures:	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
517102 Deaf Adult Services	$ 15,000	$ 18,000	$ 18,000	$ -
517110 ECC Training Program	500,000	500,000	500,000	-
517114 ECC IL	200,000	200,000	200,000	-
517118 ECC YES	100,000	100,000	100,000	-
517130 Fam Justice Ctr DV	150,000	150,000	150,000	-
517134 Food Bank WNY Emerg	72,500	72,500	72,500	-
517142 Gateway East Visit	84,500	84,500	84,498	2
517144 Gateway Kinship	155,804	155,804	155,804	0
517145 Gateway Parent Train	35,521	35,521	35,521	0
517146 Gateway Prev Visit	228,042	228,042	228,042	-
517148 Gateway Mand Prev	557,552	557,552	557,551	1
517150 Gateway Respite Svcs	-	25,000	24,999	2
517156 Goodwill Maint Trng	185,000	185,000	185,000	-
517158 Goodwill Worksite	250,000	250,000	250,000	-
517162 Greater Buffalo Works	1,000,000	1,000,000	1,000,000	-
517163 Gustavus Adolphus - Respite	-	25,000	24,999	1
517164 Heart Foundation YES	100,000	100,000	100,000	-
517165 Hillside Children's Center	60,000	60,000	59,998	2
517166 HispanicsUnited NRDV	111,250	115,593	115,593	-
517167 HispanicsUnited PaTr	35,521	35,521	35,521	-
517168 HispanicsUnited Prev	160,000	160,000	159,999	1
517170 Hopevale Respite	100,000	41,644	41,642	2
517172 Intl Inst Interpret	85,000	140,000	140,000	-
517178 Jewish Family Services-CASA	1,300,000	1,300,000	1,300,000	-
517184 Joan A MaleCrisisSup	-	1	1	-
517186 Joan A MaleIntensive	639,152	639,152	639,152	-
517188 Joan A Male MandPrev	729,740	729,740	729,737	3
517194 Legal Svs Eld & Dis	50,000	50,000	50,000	-
517200 MH Peer Conn Wrksite	250,000	250,000	250,000	-
517204 Native Amer Prev Int	253,485	253,485	253,484	1
517206 Native Amer PrevTrad	226,502	226,502	226,500	2
517209 New Directions FAR	300,000	250,000	250,000	-
517210 New Direct Man Prev	250,000	300,000	299,998	2
517218 Sal Army Emerg Svcs	160,000	160,000	160,000	-
517220 Sal Army Fam Crt Vis	116,370	116,370	116,370	-
517222 Salvation Army STRIVE	235,400	235,400	235,400	-
517226 United Way SNAP	865,000	865,000	865,000	-
517228 United Way Success By Six	98,192	98,192	98,192	-
517236 WNY Managed Care Coalition	5,000	5,000	2,000	3,000
525000 MMIS - Medicaid Local Share	206,604,870	206,406,469	206,406,373	96
525020 UPL Expense	-	6,034,557	6,034,557	-
525030 MA - Gross Local Payments	2,734,408	2,734,408	2,661,741	72,667
525040 Family Assistance (FA)	43,652,584	43,580,435	39,799,385	3,781,050
525050 CWS - Foster Care	58,937,199	58,937,199	53,823,814	5,113,385
525060 Safety Net Assistance (SNA)	46,446,426	46,446,426	39,478,798	6,967,628
525070 Emerg Assist To Adults (EAA)	1,276,858	1,473,012	1,473,012	0
525080 Ed Handicapped Child	871,606	527,307	527,306	1
525090 Child Care - DSS	32,163,255	32,163,255	27,334,476	4,828,779

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Social Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
525100 Housekeeping - DSS	$ 36,486	$ 34,251	$ 9,727	$ 24,524
525110 Meals On Wheels For WNY - DSS	68,650	68,885	68,885	0
525120 Adult Special Needs	2,310	2,310	-	2,310
525130 State Training Schools (STS)	3,852,740	3,610,246	3,610,246	0
525140 HEAP Program Costs	200,000	327,116	327,115	1
525150 DSH Expense	16,200,000	34,396,729	34,396,729	1
530000 Other Expenses	4,401,672	3,570,161	3,570,160	1
530010 Chargebacks	1,271,333	1,132,396	1,132,396	-
530020 Independent Living	10,000	10,000	9,023	977
530030 Pivot Wage Subsidies	2,896,000	2,167,716	2,167,716	(0)
545000 Rental Charges	2,848,551	2,848,551	2,813,476	35,075
561420 Office Furn & Fbd	25,000	31,000	21,431	9,569
561430 Bldg Grs & Hvy Eq	10,000	10,000	-	10,000
910600 ID Purchasing Services	60,292	74,051	74,051	-
910700 ID Fleet Services	64,254	64,254	36,733	27,521
911200 ID Comptroller's Srv	118,860	108,082	85,090	22,992
911400 ID District Attorney Services	830,018	830,018	828,780	1,238
911500 ID Sheriff Division Services	2,130,533	1,991,343	1,991,342	1
912000 ID DSS Service	(1,903,568)	(1,698,026)	(1,698,026)	0
912215 ID DPW Mail Srvs	-	575,000	571,810	3,190
912400 ID Mental Health Services	186,942	186,942	186,942	-
912420 ID Forensic MH Srv	79,000	79,000	79,000	-
912490 ID Mntl Hlth Grant	10,342,026	10,342,026	7,806,036	2,535,990
912520 ID Youth Detention Services	494,878	540,878	540,878	-
912600 ID Probation Services	666,781	666,781	666,781	-
912730 ID Health Lab Services	250	250	-	250
913000 ID Veterans Services	136,607	36,698	36,698	-
916000 ID County Attorney Services	662,584	662,584	662,584	-
916300 ID Senior Services Svcs	805,156	922,489	922,489	0
980000 ID DISS Services	4,764,800	4,468,823	4,458,480	10,343
Total Expenditures	576,915,782	590,990,009	567,099,635	23,890,375

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Office of the Commissioner

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures.				
500000 Full Time - Salaries	$ 233,986	$ 261,154	$ 261,154	$ 0
502000 Fringe Benefits	128,416	133,765	133,765	0
505000 Office Supplies	12,750	12,750	11,232	1,518
510100 Out Of Area Travel	600	600	593	7
510200 Training And Education	350	350	350	-
530000 Other Expenses	415,000	956,814	931,676	25,138
570000 Interfund Transfers Subsidy	-	669	669	0
910600 ID Purchasing Services	1,704	2,093	2,093	-
910700 ID Fleet Services	19,220	13,671	13,670	1
912215 ID DPW Mail Srvs	(414,741)	(827,494)	(827,494)	0
980000 ID DISS Services	14,079	18,064	13,755	4,309
Total Expenditures	411,364	572,436	541,463	30,973

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Division of Fleet Services

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 76,413	$ 77,785	$ 77,785	$ 0
500300	Shift Differential	-	82	82	0
501000	Overtime	2,000	2,361	2,361	0
502000	Fringe Benefits	43,270	43,448	43,447	1
505600	Auto, Truck & Heavy Equipment Supplies	1,686,500	1,676,354	1,652,578	23,776
506200	Maintenance & Repair	30,000	30,000	22,996	7,004
510200	Training And Education	250	250	-	250
516020	Professional Service Contracts and Fees	500	500	-	500
559000	County Share - Grants	-	671	670	1
561410	Lab & Technical Equipment	-	7,482	7,482	0
910600	ID Purchasing Services	3,408	4,186	4,186	-
910700	ID Fleet Services	(1,937,064)	(2,229,675)	(2,326,420)	96,745
912215	ID DPW Mail Srvs	252	252	-	252
912300	ID Highways Services	90,000	90,000	56,416	33,584
980000	ID DISS Services	4,471	5,590	5,590	0
	Total Expenditures	-	(290,714)	(452,828)	162,114

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Division of Buildings & Grounds

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 4,826,949	$ 4,596,402	$ 4,594,603	$ 1,799
500020	Regular PT - Wages	224,268	190,944	181,768	9,176
500300	Shift Differential	63,000	63,000	41,681	21,319
500330	Holiday Worked	71,000	71,000	47,513	23,487
500350	Other Employee Payments	24,000	93,408	93,408	0
501000	Overtime	287,132	367,310	367,309	1
502000	Fringe Benefits	3,289,044	3,289,044	3,271,259	17,785
505000	Office Supplies	-	1,500	1,197	303
505200	Clothing Supplies	4,277	4,277	2,473	1,804
505800	Medical & Health Supplies	500	500	-	500
506200	Maintenance & Repair	645,760	655,760	651,734	4,026
510000	Local Mileage Reimbursement	500	500	89	411
510100	Out Of Area Travel	2,340	2,340	-	2,340
510200	Training And Education	18,560	18,560	3,854	14,706
515000	Utility Charges	362,700	449,933	449,932	1
516010	Contractual Pymts Nonprofit Purchase of Service	402,000	227,000	212,667	14,333
516020	Professional Service Contracts and Fees	264,759	247,746	189,134	58,612
516030	Maintenance Contracts	333,241	343,241	240,782	102,459
516050	Dept. Payments to ECMCC/H	607,476	443,591	443,590	1
516080	Life and Safety Contracts	669,423	669,423	662,008	7,415
520050	Garbage Disposal	85,000	69,000	68,700	300
530000	Other Expenses	1,500	276,500	275,319	1,181
545000	Rental Charges	66,000	62,000	61,159	841
561410	Lab & Technical Equipment	4,520	4,520	3,579	941
575040	Interfund Expense-Utility Fund	3,432,000	3,535,502	3,535,501	1
910600	ID Purchasing Services	27,447	30,221	30,221	-
910700	ID Fleet Services	65,490	55,617	55,617	0
912000	ID Department of Social Services Service	191,575	191,575	191,575	-
912215	ID DPW Mail Srvs	1,752	1,752	-	1,752
912220	ID Buildings and Grounds Services	(323,592)	(322,163)	(322,163)	-
942000	ID Library Services	8,598	8,598	8,598	-
980000	ID DISS Services	296,915	295,598	295,597	1
	Total Expenditures	15,954,132	15,944,199	15,658,705	285,494

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Division of Weights & Measures

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 427,849	$ 487,549	$ 487,548	$ 1
500020	Regular PT - Wages	75,831	17,678	17,677	1
500300	Shift Differential	-	44	44	0
500350	Other Employee Payments	-	(192)	(192)	0
501000	Overtime	27,300	24,921	24,921	0
502000	Fringe Benefits	297,349	302,582	302,582	0
505000	Office Supplies	2,200	2,119	2,119	0
505200	Clothing Supplies	2,110	2,110	2,099	11
506200	Maintenance & Repair	1,900	1,804	1,803	1
510000	Local Mileage Reimbursement	12,000	18,883	18,882	1
510100	Out Of Area Travel	200	193	192	1
510200	Training And Education	1,250	1,250	1,197	53
516020	Professional Service Contracts and Fees	13,790	13,465	13,464	1
516030	Maintenance Contracts	31	31	-	31
545000	Rental Charges	400	184	184	0
561410	Lab & Technical Equipment	9,125	9,125	9,075	50
575040	Interfund Expense-Utility Fund	16,989	9,524	9,524	0
910600	ID Purchasing Services	568	698	698	-
910700	ID Fleet Services	2,327	8,477	8,477	0
912215	ID DPW Mail Srvs	1,944	1,944	-	1,944
980000	ID DISS Services	26,946	30,931	30,931	0
	Total Expenditures	920,109	933,320	931,223	2,097

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Mental Health

Program Administration

For the fiscal year ended December 31, 2011

Expenditures:	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
500000 Full Time - Salaries	$ 939,408	$ 931,088	$ 799,364	$ 131,724
500010 Part Time - Wages	-	4,220	4,219	1
500300 Shift Differential	100	100	-	100
500350 Other Employee Payments	1,500	5,600	5,600	-
502000 Fringe Benefits	517,334	517,334	364,603	152,731
505000 Office Supplies	8,200	8,200	5,893	2,307
506200 Maintenance & Repair	1,666	1,666	69	1,597
510000 Local Mileage Reimbursement	6,250	6,250	710	5,540
510100 Out Of Area Travel	5,625	5,625	134	5,491
510200 Training And Education	22,000	22,000	19,665	2,335
516010 Cnt Pmts-Non Pro Pur	-	(609,031)	(1,938,777)	1,329,746
516020 Pro Ser Cnt And Fees	8,500	8,500	6,451	2,049
516030 Maintenance Contracts	400	400	-	400
516050 Dept Payments to ECMCC	905,463	905,463	825,989	79,474
517505 Action For Mental Health OMH	197,892	197,892	70,301	127,591
517517 Alcohol & Dep Svcs	3,573,170	3,748,764	3,748,763	1
517530 Buff Fed Neighb OMH	2,109,322	2,109,322	1,657,871	451,451
517545 Child&Adol Treat OMH	600,709	731,887	731,886	1
517550 Child & Family Services OMH	368,179	368,179	159,074	209,105
517553 Com Svcs Dvl Dis OMH	216,331	216,331	160,730	55,601
517554 Com Svcs Dvl Dis OMR	375,020	375,020	214,712	160,308
517560 Comm Connect NY OMH	200,000	303,064	290,182	12,882
517562 Comm Connect NY ASA	233,756	233,387	131,980	101,407
517569 Compeer West OMH	385,447	455,542	455,542	-
517581 Court Ordered-MH Srv	69,118	292,881	292,881	-
517589 EC Cn Prev Alco&Sub	853,564	853,564	848,564	5,000
517597 EPIC ASA	106,876	106,876	106,582	294
517598 EPIC OMH	-	98,900	98,900	-
517605 Northwest Corp I OMH	107,504	107,504	33,140	74,364
517613 Friends of Caz OMH	582,133	594,751	594,751	-
517614 Friends of Caz ASA	1,240,804	1,240,804	1,239,680	1,124
517637 Heritage Centers OMRDD	531,028	531,028	529,734	1,294
517655 Hope of Buffalo Inc	70,000	70,000	70,000	-
517661 Horizon Human Services OMH	822,485	940,936	856,412	84,524
517662 Horizon Human Services ASA	481,570	481,570	441,272	40,298
517665 Housing Options Made Easy OMH	1,337,508	1,410,362	1,130,102	280,260
517674 Jewish Family Service ASA	90,000	92,977	84,951	8,026
517675 Jewish Family Service OMH	226,857	236,687	236,687	-
517685 Lakeshore Com MH Ctr OMH	2,682,118	2,682,118	2,194,656	487,462
517686 Lakeshore Com MH Ctr ASA	1,794,363	1,842,688	1,842,647	41
517689 Living Op DePaul OHM	4,674,211	4,594,211	4,357,355	236,856
517701 Mental Health Association OMH	493,628	493,628	485,740	7,888
517717 Mid Erie MH Svs OMH	625,462	625,462	621,668	3,794
517718 Mid Erie MH Svs ASA	170,306	170,306	169,877	429
517721 Monsignor Carr Institute OMH	165,061	189,561	80,279	109,282
517725 Native Amer Comm ASA	169,019	169,019	169,019	-

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Mental Health

Program Administration

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
517761 Preventionfocus ASA	$ 882,660	$ 882,660	$ 800,921	$ 81,739
517763 Pride Center of WNY ASA	50,000	50,000	25,000	25,000
517765 Restoration Society OMH	1,591,062	1,591,062	1,462,739	128,323
517781 Savings Grace Ministries OMH	206,500	126,500	124,639	1,861
517793 So.Tier Envir Living	183,427	183,427	183,427	-
517809 Spectrum Human Services OMH	3,301,319	3,301,319	2,898,110	403,209
517810 Spectrum Human Services ASA	1,246,165	1,246,165	892,114	354,051
517813 Suburban Adult Services OMH	182,275	132,275	-	132,275
517814 Suburban Adult Services OMRDD	212,626	163,726	-	163,726
517818 Suicide Prevent OMH	1,796,036	1,547,898	1,467,451	80,447
517833 Transitional Services Inc OMH	2,238,748	2,283,715	2,206,357	77,358
517837 UB Family Medicine OMH	549,284	549,284	539,165	10,119
517838 UB Family Medicine ASA	123,479	123,479	61,060	62,419
517845 University Psych Practice OMH	309,756	410,873	410,873	-
517849 VA Housing	295,497	295,497	179,970	115,527
517854 West Side Community Svcs ASA	91,216	91,216	90,714	502
517855 West Side Community Svcs OMH	30,643	30,643	30,306	337
517857 WNY Indep Living OMH	950,406	947,042	838,347	108,695
517858 WNY Indep Living OMR	83,846	87,210	87,210	-
517881 WNYUntd Against ASA	775,251	775,251	733,842	41,409
561410 Lab & Technical Equipment	1,800	1,800	69	1,731
561429 LVA Office Furn&Fix	-	-	-	-
910600 ID Purchasing Services	6,818	7,507	7,507	0
910700 ID Fleet Services	973	2,595	2,595	0
911200 ID Comptroller's Srv	-	8,998	8,998	-
911500 ID Sheriff Division Services	94,944	94,944	93,983	961
912000 ID DSS Service	1,434,126	1,184,802	1,184,802	-
912215 ID DPW Mail Srvs	3,876	3,876	2,064	1,812
912400 ID Mental Health Services	(293,660)	(293,660)	(293,660)	-
916300 ID Senior Services Svcs	130,236	130,236	130,236	-
980000 ID DISS Services	88,468	108,442	108,442	0
Total Expenditures	44,537,662	44,441,418	38,477,138	5,964,280

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Mental Health

Forensic Mental Health Services

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Exenditures:					
500000	Full Time - Salaries	$ 1,115,085	$ 1,173,004	$ 1,173,003	$ 1
500020	Regular PT - Wages	109,011	129,230	86,565	42,665
500300	Shift Differential	6,278	5,901	2,727	3,174
500330	Holiday Worked	-	125	124	1
500350	Other Employee Payments	-	2,496	2,495	1
501000	Overtime	30,000	30,000	-	30,000
502000	Fringe Benefits	668,348	641,729	636,470	5,259
505000	Office Supplies	9,080	9,080	8,729	351
506200	Maintenance & Repair	634	634	-	634
510000	Local Mileage Reimbursement	2,850	2,850	1,281	1,569
510200	Training And Education	2,500	5,500	5,282	218
516020	Professional Service Contracts and Fees	144,540	193,819	193,818	1
516030	Maintenance Contracts	500	500	-	500
561410	Lab & Technical Equipment	3,000	7,000	-	7,000
561420	Office Eqmt, Furniture & Fixtures	1,990	4,990	731	4,259
910600	ID Purchasing Services	1,136	1,395	1,395	0
910700	ID Fleet Services	613	612	445	167
911630	ID Correctional Facility Services	28,811	28,811	28,811	-
912215	ID DPW Mail Srvs	1,944	1,944	69	1,875
912420	ID Forensic Mental Health Services	(214,195)	(214,195)	(214,195)	-
980000	ID DISS Services	4,662	4,662	3,702	960
	Total Expenditures	1,916,787	2,030,087	1,931,453	98,634

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Youth Services

Division of Youth Detention

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 2,738,857	$ 2,738,857	$ 2,417,361	$ 321,496
500010	Part Time - Wages	259,017	279,543	279,542	1
500020	Regular PT - Wages	426,166	405,640	346,838	58,802
500300	Shift Differential	67,500	67,500	49,332	18,168
500330	Holiday Worked	87,200	87,200	60,039	27,161
500350	Other Employee Payments	42,000	42,000	38,712	3,288
501000	Overtime	315,000	315,000	300,242	14,758
502000	Fringe Benefits	2,195,674	2,195,674	2,162,481	33,193
505000	Office Supplies	9,200	9,200	9,175	25
505200	Clothing Supplies	10,250	10,050	8,463	1,587
505400	Food & Kitchen Supplies	1,600	1,600	1,471	129
506200	Maintenance & Repair	22,500	22,700	22,514	186
510000	Local Mileage Reimbursement	2,000	2,354	2,353	1
510100	Out Of Area Travel	2,250	1,896	1,086	810
510200	Training And Education	3,000	3,000	1,410	1,590
515000	Utility Charges	15,500	15,500	7,895	7,605
516020	Professional Service Contracts and Fees	2,960,000	2,960,000	2,349,380	610,620
516030	Maintenance Contracts	3,200	3,200	2,046	1,154
516050	Dept. Payments to ECMCC/H	85,000	85,000	7,104	77,896
517879	Yth Super/Treatment	-	487,085	487,085	-
530000	Other Expenses	14,000	14,000	12,700	1,300
561410	Lab & Technical Equipment	2,500	2,500	-	2,500
561420	Office Eqmt, Furniture & Fixtures	2,500	2,500	54	2,446
570040	Interfund Subsidy Debt Service	1,011,035	1,011,035	1,011,035	-
575040	Interfund Expense-Utility Fund	198,000	198,000	178,899	19,101
910600	ID Purchasing Services	10,598	11,669	11,669	0
910700	ID Fleet Services	6,234	11,521	11,521	0
912215	ID DPW Mail Srvs	-	800	681	119
912220	ID Buildings and Grounds Services	282,040	280,611	280,611	-
912400	ID Mental Health Services	41,600	41,600	41,600	-
912420	ID Forensic Mental Health Services	135,195	135,195	135,195	-
912520	ID Youth Detention Services	(494,878)	(540,878)	(540,878)	-
912700	ID Health Services	602,792	380,786	380,785	1
980000	ID DISS Services	184,944	202,896	202,895	1
	Total Expenditures	11,242,474	11,485,214	10,281,276	1,203,938

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Youth Services

Bureau of Youth

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 89,352	$ 91,441	$ 91,440	$ 1
500020	Regular PT - Wages	37,924	34,427	8,424	26,003
500300	Shift Differential	-	14	14	0
500350	Other Employee Payments	-	1,394	1,393	1
502000	Fringe Benefits	70,269	70,269	61,967	8,302
505000	Office Supplies	500	500	74	426
510000	Local Mileage Reimbursement	1,500	1,500	862	638
510200	Training And Education	1,675	2,225	711	1,514
517649	Homeless Advance	20,125	20,125	15,094	5,031
517653	Homeless Reimbursement	161,046	161,046	120,785	40,262
517753	Partnership For Youth	169,800	169,800	166,177	3,623
517769	Runaway Advance	83,562	83,562	62,672	20,891
517773	Runaway Reimbursement	85,662	85,662	72,864	12,798
517789	SDPP Advance	230,405	230,405	222,805	7,601
517873	YDDP Reimb Programs	444,069	491,637	370,000	121,637
530000	Other Expenses	750	200	-	200
910600	ID Purchasing Services	228	280	280	-
910700	ID Fleet Services	834	945	945	-
912215	ID DPW Mail Srvs	-	600	441	159
980000	ID DISS Services	8,229	7,478	7,477	1
	Total Expenditures	1,405,930	1,453,510	1,204,425	249,085

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Probation

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 5,655,492	$ 5,724,494	$ 5,724,493	$ 1
500020 Regular PT - Wages	144,929	43,307	43,306	1
500300 Shift Differential	1,987	2,376	2,376	0
500330 Holiday Worked	600	1,145	1,145	0
500350 Other Employee Payments	8,000	69,068	69,067	1
501000 Overtime	95,542	212,645	212,645	0
502000 Fringe Benefits	3,479,318	3,283,952	3,053,634	230,318
505000 Office Supplies	15,000	13,200	12,204	996
505200 Clothing Supplies	3,158	1,273	1,262	11
506200 Maintenance & Repair	26,537	25,335	25,190	145
510000 Local Mileage Reimbursement	56,000	67,229	67,228	1
510100 Out Of Area Travel	3,750	8,070	7,237	833
510200 Training And Education	941	2,941	2,673	268
516020 Professional Service Contracts and Fees	66,837	72,122	68,012	4,110
516030 Maintenance Contracts	49,477	49,477	49,026	451
559000 County Share - Grants	180,483	274,854	274,854	0
561410 Lab & Technical Equipment	7,160	6,440	3,724	2,716
561420 Office Eqmt, Furniture & Fixtures	-	-	(1,630)	1,630
910600 ID Purchasing Services	9,090	10,008	10,008	-
910700 ID Fleet Services	2,553	5,172	5,172	0
911200 ID Comptroller's Srv	-	74	74	-
912000 ID Department of Social Services Service	253,377	142,572	142,571	1
912215 ID DPW Mail Srvs	4,656	22,530	22,530	0
912600 ID Probation Services	(971,221)	(971,221)	(982,823)	11,602
980000 ID DISS Services	347,207	344,305	344,304	1
Total Expenditures	9,440,873	9,411,368	9,158,283	253,085

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Health

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 3,810,322	$ 3,592,574	$ 3,592,573	$ 1
500010	Part Time - Wages	140,393	27,093	27,093	0
500020	Regular PT - Wages	323,359	318,354	318,354	0
500300	Shift Differential	19,780	19,780	16,399	3,381
500320	Uniform Allowance	10,500	10,500	6,750	3,750
500330	Holiday Worked	28,300	66,835	66,834	1
500340	Line-up Pay	28,400	22,282	22,281	1
500350	Other Employee Payments	12,500	15,242	15,242	0
501000	Overtime	200,000	882,769	882,768	1
502000	Fringe Benefits	2,610,046	2,449,803	2,449,803	0
505000	Office Supplies	11,700	13,100	11,884	1,216
505200	Clothing Supplies	3,500	3,500	3,250	250
505800	Medical & Health Supplies	159,300	169,300	168,712	588
506200	Maintenance & Repair	7,970	8,970	7,507	1,463
510000	Local Mileage Reimbursement	17,722	23,452	23,451	1
510100	Out Of Area Travel	1,875	1,875	249	1,626
510200	Training And Education	51,942	46,269	43,061	3,208
516020	Professional Service Contracts and Fees	731,229	2,754,677	2,754,676	1
516030	Maintenance Contracts	1,725	1,725	-	1,725
516050	Dept. Payments to ECMCC/H	32,000	32,000	28,830	3,170
530000	Other Expenses	4,725	2,325	(609)	2,934
545000	Rental Charges	5,200	5,200	1,778	3,422
559000	County Share - Grants	136,749	136,749	136,749	-
561410	Lab & Technical Equipment	20,000	4,975	4,975	(0)
561420	Office Furn & Fixt	-	1,340	1,339	1
910600	ID Purchasing Services	30,329	33,394	33,394	0
910700	ID Fleet Services	29,393	17,750	17,749	1
912000	ID DSS Service	-	163,202	163,201	1
912215	ID DPW Mail Srvs	40,740	31,385	31,384	1
912700	ID Health Services	(4,894,292)	(6,531,344)	(6,558,683)	27,339
912730	ID Health Lab Services	301,488	263,902	263,902	0
916000	ID County Attorney Services	78,000	49,000	49,000	-
980000	ID DISS Services	349,052	236,872	236,865	7
	Total Expenditures	4,303,947	4,874,850	4,820,763	54,087

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Emergency Medical Services

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 101,307	$ 131,510	$ 131,510	$ 0
500010	Part Time - Wages	232,121	224,413	224,412	1
500300	Shift Differential	-	6	6	0
500330	Holiday Worked	-	680	680	0
500350	Other Employee Payments	2,000	12,340	12,340	0
501000	Overtime	5,300	12,027	12,027	0
502000	Fringe Benefits	102,751	86,467	81,822	4,645
505000	Office Supplies	1,000	2,000	1,692	308
505200	Clothing Supplies	1,000	1,367	1,221	146
505800	Medical & Health Supplies	1,000	1,420	1,000	420
506200	Maintenance & Repair	4,000	9,325	8,718	607
510000	Local Mileage Reimbursement	150	150	-	150
510100	Out Of Area Travel	2,000	2,000	-	2,000
510200	Training And Education	3,400	3,508	3,289	219
516020	Professional Service Contracts and Fees	67,997	39,033	38,933	100
516030	Maintenance Contracts	5,100	2,880	2,661	219
530000	Other Expenses	50	50	-	50
545000	Rental Charges	1,000	1,000	957	43
561410	Lab & Technical Equipment	4,105	4,105	3,134	971
910600	ID Purchasing Services	9,128	10,050	10,050	0
910700	ID Fleet Services	6,133	5,303	5,302	1
912215	ID DPW Mail Srvs	4,848	3,348	151	3,197
912300	ID Highways Services	1,450	1,450	-	1,450
912720	ID Health EMS Services	(6,787)	-	-	-
980000	ID DISS Services	6,027	42,076	42,076	0
	Total Expenditures	555,080	596,508	581,980	14,528

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Public Health Laboratory

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 3,228,833	$ 3,252,493	$ 3,252,493	$ 0
500010	Part Time - Wages	13,948	13,948	13,641	307
500020	Regular PT - Wages	114,311	74,965	67,212	7,753
500300	Shift Differential	1,400	2,894	2,893	1
500330	Holiday Worked	1,250	1,250	794	456
500350	Other Employee Payments	6,000	21,686	21,686	0
501000	Overtime	40,000	49,518	49,518	0
502000	Fringe Benefits	2,051,916	1,837,116	1,837,081	35
505000	Office Supplies	15,730	15,730	15,347	383
505200	Clothing Supplies	3,520	3,520	3,507	13
505800	Medical & Health Supplies	419,060	351,048	350,931	117
506200	Maintenance & Repair	17,475	27,475	26,511	964
510000	Local Mileage Reimbursement	183,000	161,063	161,063	-
510100	Out Of Area Travel	5,000	5,000	641	4,359
510200	Training And Education	6,800	6,800	6,593	207
516020	Professional Service Contracts and Fees	231,875	218,175	217,970	205
516030	Maintenance Contracts	169,780	132,780	132,589	191
516050	Dept. Payments to ECMCC/H	50,000	10,090	10,082	8
530000	Other Expenses	4,500	4,500	1,764	2,736
545000	Rental Charges	13,500	13,500	12,925	575
561410	Lab & Technical Equipment	8,000	18,000	14,086	3,914
561420	Office Eqmt, Furniture & Fixtures	3,000	3,000	2,048	952
910600	ID Purchasing Services	29,662	32,660	32,660	-
910700	ID Fleet Services	1,396	1,884	1,883	1
912215	ID DPW Mail Srvs	19,404	596	595	1
912700	ID Health Services	-	-	(18,862)	18,862
912730	ID Health Lab Services	(318,439)	(274,597)	(274,597)	0
980000	ID DISS Services	293,207	330,325	325,691	4,634
	Total Expenditures	6,614,128	6,315,419	6,268,745	46,674

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Medical Examiner

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 1,876,464	$ 1,730,671	$ 1,726,308	$ 4,363
500020	Regular PT - Wages	-	120	120	0
500300	Shift Differential	6,600	10,438	10,437	1
500330	Holiday Worked	7,000	8,687	8,686	1
500350	Other Employee Payments	5,000	6,675	6,675	0
501000	Overtime	28,700	116,887	116,887	0
502000	Fringe Benefits	1,115,581	956,921	956,373	548
505000	Office Supplies	5,300	8,300	6,574	1,726
505200	Clothing Supplies	800	800	291	509
505400	Food & Kitchen Supplies	1,187	87	-	87
505800	Medical & Health Supplies	106,450	116,450	114,538	1,912
506200	Maintenance & Repair	5,075	15,070	8,069	7,001
510000	Local Mileage Reimbursement	11,600	11,807	11,807	0
510100	Out Of Area Travel	-	525	487	38
510200	Training And Education	1,500	1,235	1,125	110
516020	Professional Service Contracts and Fees	298,250	236,568	236,492	76
516030	Maintenance Contracts	108,610	85,710	83,006	2,704
516050	Dept. Payments to ECMCC/H	86,725	144,131	144,130	1
530000	Other Expenses	2,000	1,940	1,157	783
545000	Rental Charges	100	100	-	100
561410	Lab & Technical Equipment	5,475	(2,325)	(2,454)	129
561420	Office Eqmt, Furniture & Fixtures	1,050	1,110	1,108	2
910600	ID Purchasing Services	10,265	11,303	11,303	0
912215	ID DPW Mail Srvs	9,696	812	812	0
912740	ID Medical Examiner Services	(51,300)	(48,316)	(54,284)	5,968
980000	ID DISS Services	67,437	97,404	97,404	0
	Total Expenditures	3,709,565	3,513,110	3,487,051	26,059

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Services for Children with Special Needs

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 1,108,560	$ 1,135,364	$ 1,135,363	$ 1
500010 Part Time - Wages	28,743	28,743	17,496	11,247
500020 Regular PT - Wages	31,724	4,504	837	3,667
500350 Other Employee Payments	-	416	415	1
502000 Fringe Benefits	662,085	662,085	640,651	21,434
505000 Office Supplies	10,000	8,800	4,325	4,475
506200 Maintenance & Repair	500	500	194	306
510000 Local Mileage Reimbursement	38,000	38,000	36,192	1,808
510100 Out Of Area Travel	350	350	-	350
516020 Professional Service Contracts and Fees	90,000	100,000	94,389	5,611
516030 Maintenance Contracts	1,000	1,000	-	1,000
516050 Dept. Payments to ECMCC/H	2,527,660	2,527,660	2,441,970	85,690
528000 Services To Handicapped Children	64,075,487	64,065,487	62,556,999	1,508,488
559000 County Share - Grants	9,432	9,432	4,709	4,724
561410 Lab & Technical Equipment	-	1,200	1,031	169
910600 ID Purchasing Services	1,704	2,093	2,093	-
910700 ID Fleet Services	200	-	-	-
911200 ID Comptroller's Office Services	-	1,631	1,631	-
912215 ID DPW Mail Srvs	972	9,572	9,464	108
980000 ID DISS Services	89,530	81,588	81,587	1
Total Expenditures	68,675,947	68,678,425	67,029,345	1,649,080

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of Veteran's Affairs

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 51,696	$ 68,134	$ 68,134	$ -
500020	Regular PT - Wages	55,616	37,711	5,593	32,118
500350	Other Employee Payments	-	-	(26)	26
501000	Overtime	-	1,467	1,466	1
502000	Fringe Benefits	58,948	58,948	35,717	23,231
505000	Office Supplies	1,500	1,500	341	1,159
510000	Local Mileage Reimbursement	300	300	-	300
510100	Out Of Area Travel	1,300	1,300	744	556
510200	Training And Education	1,000	1,000	-	1,000
516020	Professional Service Contracts and Fees	52,000	52,000	27,420	24,580
530000	Other Expenses	15,000	15,000	3,100	11,900
910600	ID Purchasing Services	954	1,172	1,172	-
910700	ID Fleet Services	834	945	945	-
912215	ID DPW Mail Srvs	780	1,146	1,145	1
913000	ID Veterans Services	(136,607)	(36,698)	(36,698)	-
980000	ID DISS Services	5,365	5,606	5,605	1
	Total Expenditures	108,686	209,531	114,659	94,871

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Economic Development Agency Funding

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
518048 Buffalo Convention Center	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ -
518056 Buffalo Niagara Convention Visitors Bureau	3,250,000	3,250,000	3,250,000	-
518092 Erie Niag Region Prt	16,000	-	-	-
520030 NFTA - Share Of Sales Tax	17,317,937	17,849,304	17,849,304	0
520040 Current Payments - Mass Transit	3,657,200	3,657,200	3,657,200	-
570040 Interfund Subsidy Debt Service	2,730,180	2,730,180	2,730,180	-
Total Expenditures	28,621,317	29,136,684	29,136,684	0

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Community/Neighborhood Development Agency Funding

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
518080 Coop Extension Service of Erie Co	$ 224,000	$ 224,000	$ 224,000	$ -
518088 Erie County Soil & Water Conservation	190,000	190,000	190,000	-
Total Expenditures	414,000	414,000	414,000	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Cultural Resources Advisory Board

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:					
518004	African American Cultural Center	$ -	$ 50,000	$ 50,000	$ -
518008	Albright-Knox Art Gallery	535,000	535,000	535,000	-
518036	Buffalo & Erie Co Historical Society	385,000	385,000	385,000	-
518060	Buffalo Philharmonic Orchestra Society	825,000	825,000	825,000	-
518064	Buffalo Society Natural Sciences	905,000	905,000	905,000	-
518068	Burchfield Penney Art Center	92,000	92,000	92,000	-
518096	Explore and More	-	5,000	5,000	-
518104	Graycliff	32,000	72,000	72,000	-
518112	Hamburg Natural History Museum	41,000	61,000	61,000	-
518116	Irish Classical Theatre	-	18,000	18,000	-
518117	Iron Island Museum	-	20,000	20,000	
518128	Lancaster Opera House	-	20,000	20,000	-
518132	Locust Street Neighborhood Art Classes	-	6,000	6,000	-
518136	Martin House Restoration	140,000	640,000	640,000	-
518156	Shakespeare In The Park	-	10,000	10,000	-
518160	Springville Center for the Arts	-	25,000	25,000	-
518165	Studio Arena/Shea's	-	50,000	50,000	-
518168	Theatre Of Youth	-	6,000	6,000	-
518172	Theodore Roosevelt Inaugural Site	21,000	21,000	21,000	-
518181	WNY Book Arts Collaborative	-	30,000	30,000	-
518188	Zoological Society Of Buffalo	1,465,000	1,465,000	1,465,000	-
	Total Expenditures	4,441,000	5,241,000	5,241,000	-

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Aid to Local Governments

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
516060 Sales Tax Local Government 3%	$ 267,637,838	$ 277,140,426	$ 277,140,425	$ 1
516070 Sales Tax Local Government 1%	12,500,000	12,500,000	12,500,000	-
Total Expenditures	280,137,838	289,640,426	289,640,425	1

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Budget

Countywide Accounts

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ -	$ -	$ (66,751)	$ 66,751
500020 Regular PT - Wages	-	-	(5,753)	5,753
500350 Other Employee Payments	-	-	(65,142)	65,142
502000 Fringe Benefits	-	-	(10,530)	10,530
511000 Control Board Expense	400,000	482,015	482,014	1
516050 Dept. Payments to ECMCC/H	1,431,189	12,931,189	12,931,180	9
520010 Taxes & Assessments-County Owned Prp	1,000	1,000	-	1,000
520070 Buffalo Bills Maintenance	4,302,923	4,220,908	4,062,050	158,858
530100 Uncollected Taxes	-	703,163	703,163	0
914000 ID County-wide Accounts Budget	(49,752)	(114,828)	(114,828)	-
Total Expenditures	6,085,360	18,223,447	17,915,405	308,042

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Budget

Interfund Accounts

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
570020 Interfund - Road	$ 12,883,718	$ 12,883,718	$ 12,847,215	$ 36,503
570025 Interfund County Share E-911	2,557,336	2,557,336	2,557,336	-
570040 Interfund Subsidy Debt Service	57,771,572	57,771,572	57,771,572	-
570050 Interfund Transfers Capital	-	7,250,000	7,250,000	-
Total Expenditures	73,212,626	80,462,626	80,426,123	36,503

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Budget

Community College

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
520020 Co Res Enrl Comm Col	$ 5,657,616	$ 5,649,077	$ 4,376,198	$ 1,272,879
570030 Interfund - ECC	15,420,778	15,429,317	15,429,317	-
Total Expenditures	21,078,394	21,078,394	19,805,515	1,272,879

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Board of Elections

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 2,670,000	$ 2,603,653	$ 2,389,566	$ 214,087
500010	Part Time - Wages	270,000	270,000	210,548	59,452
500020	Regular PT - Wages	275,000	341,347	341,347	0
500300	Shift Differential	3,000	3,069	3,000	69
500330	Holiday Worked	43,000	39,231	24,207	15,024
500350	Other Employee Payments	3,000	6,700	5,400	1,300
501000	Overtime	225,000	245,000	121,838	123,162
502000	Fringe Benefits	1,502,340	1,502,340	1,500,408	1,932
505000	Office Supplies	225,000	225,000	211,064	13,936
506200	Maintenance & Repair	10,000	10,000	2,017	7,983
510000	Local Mileage Reimbursement	22,000	22,000	9,656	12,345
510100	Out Of Area Travel	8,000	8,000	7,281	719
510200	Training And Education	4,000	4,000	715	3,285
516020	Professional Service Contracts and Fees	1,765,000	1,734,801	1,289,966	444,835
516030	Maintenance Contracts	18,000	18,000	7,851	10,150
530000	Other Expenses	315,000	315,000	314,366	634
545000	Rental Charges	390,000	390,000	341,160	48,840
561410	Lab & Technical Equipment	15,000	15,000	9,162	5,838
561420	Office Eqmt, Furniture & Fixtures	10,000	10,000	668	9,332
561440	Motor Vehicles	-	203,980	203,980	-
910600	ID Purchasing Services	14,442	15,902	15,902	-
910700	ID Fleet Services	3,700	9,201	9,200	1
912215	ID DPW Mail Srvs	18,504	-	-	-
980000	ID DISS Services	196,466	256,343	233,583	22,760
	Total Expenditures	8,006,452	8,248,567	7,252,884	995,683

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Law

Division of Law

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 1,182,879	$ 1,188,165	$ 1,188,165	$ 0
500010	Part Time - Wages	37,766	32,480	23,238	9,242
500350	Other Employee Payments	2,200	2,200	500	1,700
502000	Fringe Benefits	721,829	719,613	498,434	221,179
505000	Office Supplies	12,125	12,125	10,564	1,561
506200	Maintenance & Repair	1,125	1,125	-	1,125
510000	Local Mileage Reimbursement	500	500	410	90
510100	Out Of Area Travel	1,000	1,000	350	650
510200	Training And Education	31,000	35,000	34,204	796
516020	Professional Service Contracts and Fees	395,000	387,765	128,361	259,404
516030	Maintenance Contracts	2,000	2,000	-	2,000
516042	Foreclosure Action	175,000	350,000	350,000	-
516601	Legal Aid Bureau InD	3,424,284	3,424,284	3,424,284	-
516602	EC Bar Assn. In Def	7,607,302	7,607,302	7,607,302	-
530000	Other Expenses	3,500	3,500	116	3,384
545000	Rental Charges	10,000	10,000	1,536	8,464
559000	County Share - Grants	-	2,216	2,216	-
561410	Lab & Technical Equipment	-	-	(6,355)	6,355
910600	ID Purchasing Services	5,590	6,155	6,155	-
910700	ID Fleet Services	2,503	2,835	2,834	1
912215	ID DPW Mail Srvs	-	2	2	0
916000	ID County Attorney Services	(812,044)	(783,044)	(783,044)	-
980000	ID DISS Services	62,408	52,390	48,632	3,758
	Total Expenditures	12,865,967	13,057,613	12,537,904	519,709

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Law

Division of Risk Retention

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
555000 General Liability	$ 3,000,000	$ 13,993,251	$ 8,993,251	$ 5,000,000
Total Expenditures	3,000,000	13,993,251	8,993,251	5,000,000

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Law

Division of Workers Compensation

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
502050 Worker's Compensation	$ 13,008,100	$ 13,008,100	$ 11,362,084	$ 1,646,016
502130 Workers Comp Other Fund Reimburse	(12,008,100)	(12,008,100)	(7,405,949)	(4,602,151)
502140 3rd Party Recoveries	(1,000,000)	(1,000,000)	(3,956,135)	2,956,135
Total Expenditures	-	-	-	-

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Personnel

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 1,153,778	$ 1,238,436	$ 1,238,436	$ 0
500010	Part Time - Wages	1,000	969	230	739
500020	Regular PT - Wages	90,363	13,883	13,882	1
500300	Shift Differential	-	15	14	1
500350	Other Employee Payments	-	16	16	0
502000	Fringe Benefits	701,454	672,184	585,889	86,295
505000	Office Supplies	15,000	11,135	6,730	4,405
510100	Out Of Area Travel	-	3,490	3,204	286
510200	Training And Education	-	1,950	1,473	477
516020	Professional Service Contracts and Fees	123,380	131,160	122,954	8,206
516030	Maintenance Contracts	1,500	1,500	105	1,395
561410	Lab & Technical Equipment	-	8,120	8,119	1
561420	Office Furn & Fixt	-	875	863	12
910600	ID Purchasing Services	1,130	1,388	1,388	0
910700	ID Fleet Services	5,051	7,221	7,221	0
911500	ID Sheriff Division Services	-	2,523	2,522	1
912215	ID DPW Mail Srvs	23,592	16,595	16,595	0
980000	ID DISS Services	64,583	64,583	64,242	341
	Total Expenditures	2,180,831	2,176,043	2,073,883	102,160

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 987,548	$ 989,931	$ 989,931	$ 0
500010	Part Time - Wages	15,455	15,455	14,516	939
500300	Shift Differential	-	69	68	1
500350	Other Employee Payments	6,000	3,548	(183)	3,731
502000	Fringe Benefits	570,580	570,580	551,588	18,992
505000	Office Supplies	5,500	5,500	2,438	3,062
505200	Clothing Supplies	300	210	-	210
505800	Medical & Health Supplies	200	200	-	200
506200	Maintenance & Repair	500	500	194	306
510000	Local Mileage Reimbursement	3,000	3,000	1,818	1,182
510100	Out Of Area Travel	3,000	3,000	670	2,330
510200	Training And Education	6,000	6,000	1,988	4,012
516020	Professional Service Contracts and Fees	3,000	462,000	310,008	151,992
516030	Maintenance Contracts	25,000	20,000	16,424	3,576
517577	CESQG Collection	30,000	30,000	15,595	14,405
517629	Hazardous Waste Days	-	16,000	16,000	-
530000	Other Expenses	200	290	289	1
559000	County Share - Grants	-	20,250	20,250	-
910600	ID Purchasing Services	3,208	3,940	3,940	-
910700	ID Fleet Services	11,325	15,027	15,027	-
912215	ID DPW Mail Srvs	20,772	12,772	6,356	6,416
916200	ID Environment and Planning Services	(88,085)	(88,084)	(88,085)	1
980000	ID DISS Services	63,302	52,207	52,207	0
	Total Expenditures	1,666,805	2,142,395	1,931,039	211,356

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Senior Services

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 542,660	$ 505,460	$ 505,459	$ 1
500010	Part Time - Wages	98,098	111,343	111,342	1
500020	Regular PT - Wages	25,900	6,020	6,015	5
500030	Seasonal Emp. Wages	109,260	77,663	72,335	5,328
500300	Shift Differential	50	50	6	44
500350	Other Employee Payments	1,800	1,800	1,379	421
501000	Overtime	1,300	1,300	339	961
502000	Fringe Benefits	364,100	326,100	310,715	15,385
505000	Office Supplies	11,662	11,011	6,326	4,685
506200	Maintenance & Repair	1,750	1,750	811	939
510000	Local Mileage Reimbursement	7,250	7,950	4,091	3,859
510100	Out Of Area Travel	4,200	2,241	1,708	533
510200	Training And Education	2,000	1,000	-	1,000
516020	Professional Service Contracts and Fees	7,500	14,500	12,488	2,012
516030	Maintenance Contracts	550	550	92	458
517194	Legal Services Elderly & Disabled	40,000	40,000	40,000	-
517541	Catholic Charities	176,325	176,325	136,350	39,975
517825	Supportive Services Corporation	50,000	50,000	49,999	1
530000	Other Expenses	21,636	11,636	1,686	9,950
559000	County Share - Grants	1,788,000	1,795,900	1,657,691	138,209
561410	Lab & Technical Equipment	-	3,304	3,304	-
910600	ID Purchasing Services	20,992	23,114	23,114	-
910700	ID Fleet Services	6,366	6,366	1,676	4,690
912000	ID Department of Social Services Service	24,490	15,877	15,877	0
912215	ID DPW Mail Srvs	71,784	21,129	21,129	0
912400	ID Mental Health Services	65,118	65,118	65,118	-
916300	ID Senior Services Service	(1,255,298)	(1,366,208)	(1,366,209)	1
916390	ID Senior Srvs Grant	4,466	145,530	145,115	415
980000	ID DISS Services	152,832	163,155	163,154	1
	Total Expenditures	2,344,791	2,219,884	1,991,112	228,872

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Parks, Recreation & Forestry

Division of Parks, Recreation & Forestry

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 1,538,468	$ 1,780,112	$ 1,780,112	$ 0
500010	Part Time - Wages	38,568	38,568	37,469	1,099
500020	Regular PT - Wages	474,011	259,886	259,886	0
500030	Seasonal Emp. Wages	102,263	102,263	95,984	6,279
500300	Shift Differential	20,000	21,157	21,156	1
500330	Holiday Worked	30,000	36,363	36,362	1
500350	Other Employee Payments	18,500	18,500	16,325	2,175
501000	Overtime	103,000	208,199	208,198	1
502000	Fringe Benefits	1,551,525	1,572,617	1,572,617	0
505000	Office Supplies	2,900	1,600	1,342	258
505200	Clothing Supplies	1,500	1,500	1,498	2
505600	Auto, Truck & Heavy Equipment Supplies	25,000	27,200	26,648	552
505800	Medical & Health Supplies	600	600	536	64
506200	Maintenance & Repair	130,500	120,695	118,894	1,801
510200	Training And Education	400	900	866	34
515000	Utility Charges	75,000	113,665	113,664	1
516020	Professional Service Contracts and Fees	25,000	211,530	210,233	1,297
516030	Maintenance Contracts	20,000	14,085	12,253	1,832
517533	Buff Olmsted Park Cn	50,000	50,000	50,000	-
530000	Other Expenses	300	300	220	80
545000	Rental Charges	53,300	52,200	51,867	333
561410	Lab & Technical Equipment	1,000	1,000	517	483
561430	Building, Grounds & Heavy Eqmt	2,000	-	-	-
561440	Motor Vehicles	-	-	-	-
575040	Interfund Expense-Utility Fund	358,000	293,172	293,172	0
910600	ID Purchasing Services	12,020	13,235	13,235	0
910700	ID Fleet Services	149,171	157,206	157,205	1
912215	ID DPW Mail Srvs	2,712	2,712	1,663	1,049
912730	ID Health Lab Services	500	536	536	0
980000	ID DISS Services	163,110	147,535	147,534	1
	Total Expenditures	4,949,348	5,247,336	5,229,990	17,346

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Parks, Recreation & Forestry

City of Buffalo Park System

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
502000 Fringe Benefits	$ -	$ 2,952	$ 2,951	$ 1
Total Expenditures	-	2,952	2,951	1

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Central Police Services

Division of Central Police Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 533,006	$ 652,548	$ 652,547	$ 1
500010 Part Time - Wages	-	-	-	-
500020 Regular PT - Wages	129,039	30,431	30,430	1
500300 Shift Differential	-	5,601	5,601	0
500330 Holiday Worked	-	16	15	1
500350 Other Employee Payments	1,000	10,114	10,114	0
501000 Overtime	5,000	3,841	3,840	1
502000 Fringe Benefits	384,868	365,399	344,462	20,937
505000 Office Supplies	4,000	3,000	2,652	348
505800 Medical & Health Supplies	120,000	125,000	124,598	402
506200 Maintenance & Repair	6,500	3,485	3,479	6
510000 Local Mileage Reimbursement	500	500	436	64
510200 Training And Education	1,750	1,765	1,765	0
516020 Professional Service Contracts and Fees	205,000	202,438	202,438	0
559000 County Share - Grants	349,355	347,282	347,282	-
910600 ID Purchasing Services	16,085	17,711	17,711	0
910700 ID Fleet Services	16,508	23,343	23,343	0
912215 ID DPW Mail Srvs	3,708	3,708	3,087	621
912740 ID Medical Examiner Services	50,000	54,285	54,284	1
980000 ID DISS Services	48,218	70,978	70,977	1
Total Expenditures	1,854,537	1,921,445	1,899,061	22,384

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Central Police Services

Division of Traffic Safety/Stop DWI

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 236,278	$ 236,278	$ 233,523	$ 2,755
500010	Part Time - Wages	11,424	11,424	8,323	3,101
500300	Shift Differential	-	6	5	1
501000	Overtime	-	-	(233)	233
502000	Fringe Benefits	132,116	132,879	132,878	1
505000	Office Supplies	1,255	1,255	1,129	126
505400	Food & Kitchen Supplies	3,600	3,600	1,980	1,620
505800	Medical & Health Supplies	2,500	2,500	2,461	39
506200	Maintenance & Repair	750	1,250	1,200	50
510000	Local Mileage Reimbursement	2,640	2,640	1,370	1,270
510100	Out Of Area Travel	2,000	2,000	493	1,507
510200	Training And Education	9,475	9,475	7,443	2,032
516010	Contractual Pymts Nonprofit Purchase of Service	859,500	859,500	767,413	92,087
516020	Professional Service Contracts and Fees	7,900	7,900	6,686	1,214
530000	Other Expenses	14,000	12,731	9,306	3,425
561410	Lab & Technical Equipment	9,340	9,340	(1,149)	10,489
910600	ID Purchasing Services	568	697	696	1
910700	ID Fleet Services	267	267	32	235
911400	ID District Attorney Services	260,000	260,000	260,000	-
911490	ID District Attorney Grant Services	40,000	40,000	40,000	-
911500	ID Sheriff Division Services	78,000	72,590	72,589	1
912215	ID DPW Mail Srvs	4,008	875	874	1
912600	ID Probation Services	304,440	302,913	301,535	1,378
912740	ID Medical Examiner Services	1,300	1,300	-	1,300
916700	ID Emergency Services	7,500	9,007	9,006	1
980000	ID DISS Services	3,171	11,605	11,604	1
	Total Expenditures	1,992,032	1,992,032	1,869,165	122,867

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Emergency Services

For the fiscal year ended December 31, 2011

		Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:					
500000	Full Time - Salaries	$ 447,238	$ 447,238	$ 439,115	$ 8,123
500010	Part Time - Wages	98,467	90,927	87,972	2,955
500300	Shift Differential	400	684	683	1
500330	Holiday Worked	-	1,403	1,403	0
500350	Other Employee Payments	2,000	7,796	7,795	1
501000	Overtime	37,817	37,817	19,789	18,028
502000	Fringe Benefits	298,311	298,311	253,444	44,867
505000	Office Supplies	2,000	2,512	2,511	1
505200	Clothing Supplies	1,847	817	816	1
505600	Auto, Truck & Heavy Equipment Supplies	3,000	2,794	2,793	1
506200	Maintenance & Repair	15,000	20,594	18,380	2,214
510000	Local Mileage Reimbursement	-	19	19	0
510100	Out Of Area Travel	-	1,712	1,711	1
510200	Training And Education	3,500	1,044	467	577
515000	Utility Charges	1,000	1	-	1
516020	Professional Service Contracts and Fees	7,000	3,157	3,156	1
516030	Maintenance Contracts	3,500	4,500	4,066	434
530000	Other Expenses	1,250	1,078	1,078	0
561410	Lab & Technical Equipment	-	(74)	(75)	1
910600	ID Purchasing Services	16,542	18,214	18,214	-
910700	ID Fleet Services	51,134	66,483	66,482	1
912215	ID DPW Mail Srvs	504	882	881	1
916700	ID Emergency Services	(7,500)	(7,500)	(9,006)	1,506
980000	ID DISS Services	107,313	111,070	111,069	1
	Total Expenditures	1,090,323	1,111,479	1,032,763	78,716

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Comptroller

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
511000 Control Board Expense	$ -	$ (482,014)	$ (482,014)	$ 0
551200 Interest - RAN	405,710	81,182	52,667	28,515
570000 Interfund Transfers Subsidy	-	673,542	673,542	0
Total Expenditures	405,710	272,710	244,194	28,516

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Erie County Medical Center Corporation

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
502000 Fringe Benefits	$ 9,151,594	$ 9,151,594	$ 7,577,766	$ 1,573,828
Total Expenditures	9,151,594	9,151,594	7,577,766	1,573,828

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Erie County Home

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
502000 Fringe Benefits	$ 2,144,658	$ 2,144,658	$ 1,448,234	$ 696,424
Total Expenditures	2,144,658	2,144,658	1,448,234	696,424

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 156,680,257	$ 156,247,514	$ 155,013,930	$ 1,233,584
500010 Part Time - Wages	3,212,673	2,958,364	2,767,046	191,318
500020 Regular PT - Wages	10,522,961	4,385,517	4,052,429	333,088
500030 Seasonal - Wages	348,557	322,159	310,551	11,608
500300 Shift Differential	1,003,745	1,064,901	1,017,822	47,079
500320 Uniform Allowance	627,750	618,750	606,688	12,063
500330 Holiday Worked	1,474,365	1,618,491	1,524,657	93,834
500340 Line-up Pay	1,679,300	1,603,102	1,603,100	2
500350 Other Employee Payments	325,724	1,036,194	948,487	87,707
501000 Overtime	13,698,740	17,494,130	17,296,593	197,537
502000 Fringe Benefits	111,391,037	107,185,982	102,017,826	5,168,156
502050 Worker's Compensation	13,008,100	13,008,100	11,362,084	1,646,016
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(12,008,100)	(7,405,949)	(4,602,151)
502140 3rd Party Recoveries	(1,000,000)	(1,000,000)	(3,956,135)	2,956,135
504992 Contract Salary Res	942,000	-	-	-
504994 Elimination of Bflo Lock-up	(198,024)	-	-	-
505000 Office Supplies	1,023,660	875,180	794,020	81,160
505200 Clothing Supplies	328,312	318,124	306,724	11,400
505400 Food & Kitchen Supplies	2,016,887	2,308,633	2,306,796	1,837
505600 Auto Tr & Hvy Eq Sup	1,808,500	1,820,053	1,794,416	25,637
505800 Medical & Health Supplies	1,921,110	2,261,032	2,256,749	4,283
506200 Maintenance & Repair	1,496,052	1,511,071	1,420,146	90,925
510000 Local Mileage Reimbursement	960,497	990,215	957,769	32,446
510100 Out Of Area Travel	118,846	147,360	95,799	51,561
510200 Training And Education	289,984	301,612	228,930	72,682
511000 Control Board Expense	400,000	1	-	1
515000 Utility Charges	2,109,713	2,375,261	2,341,472	33,789
516010 Cnt Pmts-Non Pro Pur	1,261,500	477,469	(958,697)	1,436,166
516020 Pro Ser Cnt And Fees	10,610,910	13,378,142	11,746,268	1,631,874
516021 Bonadio Group	120,000	120,000	110,000	10,000
516022 Ctr Trans Excellence	925,284	925,284	925,284	-
516030 Maintenance Contracts	2,937,899	2,733,822	2,450,241	283,581
516040 DSS Trng & Edu Pro	1,790,617	1,422,527	1,410,761	11,766
516042 Foreclosure Action	175,000	350,000	350,000	-
516050 Dept Payments to ECMCC	7,361,513	18,833,462	18,587,213	246,249
516051 ECMCC Drug & Alcohol	397,493	397,493	397,493	-
516052 ECMCC Vocational Reh	335,000	335,000	335,000	-
516060 Sales Tax Loc Gov 3%	267,637,838	277,140,426	277,140,425	1
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-
516080 Life and Safety Contracts	669,423	669,423	662,008	7,415
516601 Legal Aid Bureau InD	3,424,284	3,424,284	3,424,284	-
516602 EC Bar Assn. In Def	7,607,302	7,607,302	7,607,302	-
517010 Baker Mandated Prev	820,482	820,483	820,483	0
517011 Baker Intensive Prev	365,207	365,207	365,206	1
517022 Bright Opt Mand Prev	-	1	1	-
517026 Buffalo Public Schools - EDGE	236,640	236,640	236,640	-
517032 Buf Urb Leag FES DF	-	1	1	-

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2011

Expenditures:	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
517033 Buf Urb Leag FG Conf	$ 80,000	$ 80,000	$ 79,998	$ 2
517036 Buf Urb Leag Man Pre	1,021,588	1,021,588	1,016,588	5,000
517038 Buf Urb Leag YES	200,000	200,000	200,000	-
517041 Cath Char ClosingGAP	-	98,020	-	98,020
517042 Cath Char Ther Visit	373,279	373,279	373,278	1
517043 Cath Char Parent Trn	79,998	79,999	79,999	-
517044 Cath Char Mand Prev	1,579,179	1,579,179	1,579,178	1
517046 Cath Char Emergency	15,000	15,000	15,000	-
517048 Cath Char Kinship	100,975	100,975	100,974	1
517052 Ctr Visually Impair	24,250	24,250	24,250	-
517060 Child & Fam Svs NRDV	262,788	275,018	275,018	-
517062 Child & Adolesc IL	181,300	181,300	181,300	-
517064 Child&Adol CAC ProDF	217,000	217,000	217,000	-
517070 Child&Fam Sv Mand Pr	573,085	573,085	573,083	2
517072 Child&Family Sv Prot	320,669	320,669	320,669	-
517073 Child&Fam Srv Kin Sp	90,000	90,000	89,999	1
517080 Comm Srv Dev Dis Prv	130,000	130,000	130,000	0
517084 CommActionOrg Mand P	-	1	1	-
517088 Compass House IL	33,700	33,700	33,700	-
517092 Cornell Cooperative	258,000	257,995	64,499	193,496
517096 Crisis Svcs Aft Hrs	85,000	85,000	85,000	-
517098 Crisis Svcs DV	91,500	107,743	107,742	2
517102 Deaf Adult Services	15,000	18,000	18,000	-
517110 ECC Training Program	500,000	500,000	500,000	-
517114 ECC IL	200,000	200,000	200,000	-
517118 ECC YES	100,000	100,000	100,000	-
517130 Fam Justice Ctr DV	150,000	150,000	150,000	-
517134 Food Bank WNY Emerg	72,500	72,500	72,500	-
517142 Gateway East Visit	84,500	84,500	84,498	2
517144 Gateway Kinship	155,804	155,804	155,804	0
517145 Gateway Parent Train	35,521	35,521	35,521	0
517146 Gateway Prev Visit	228,042	228,042	228,042	-
517148 Gateway Mand Prev	557,552	557,552	557,551	1
517150 Gateway Respite Svcs	-	25,000	24,999	2
517156 Goodwill Maint Trng	185,000	185,000	185,000	-
517158 Goodwill Worksite	250,000	250,000	250,000	-
517162 Greater Buffalo Works	1,000,000	1,000,000	1,000,000	-
517163 Gustavus Adolphus - Respite	-	25,000	24,999	1
517164 Heart Foundation YES	100,000	100,000	100,000	-
517165 Hillside Children's Center	60,000	60,000	59,998	2
517166 HispanicsUnited NRDV	111,250	115,593	115,593	-
517167 HispanicsUnited PaTr	35,521	35,521	35,521	-
517168 HispanicsUnited Prev	160,000	160,000	159,999	1
517170 Hopevale Respite	100,000	41,644	41,642	2
517172 Intl Inst Interpret	85,000	140,000	140,000	-
517178 Jewish Family Services-CASA	1,300,000	1,300,000	1,300,000	-
517184 Joan A MaleCrisisSup	-	1	1	-

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
517186 Joan A MaleIntensive	$ 639,152	$ 639,152	$ 639,152	$ -
517188 Joan A Male MandPrev	729,740	729,740	729,737	3
517194 Legal Svs Eld & Dis	90,000	90,000	90,000	-
517200 MH Peer Conn Wrksite	250,000	250,000	250,000	-
517204 Native Amer Prev Int	253,485	253,485	253,484	1
517206 Native Amer PrevTrad	226,502	226,502	226,500	2
517209 New Directions FAR	300,000	250,000	250,000	-
517210 New Direct Man Prev	250,000	300,000	299,998	2
517218 Sal Army Emerg Svcs	160,000	160,000	160,000	-
517220 Sal Army Fam Crt Vis	116,370	116,370	116,370	-
517222 Salvation Army STRIVE	235,400	235,400	235,400	-
517226 United Way SNAP	865,000	865,000	865,000	-
517228 United Way Success By Six	98,192	98,192	98,192	-
517236 WNY Managed Care Coalition	5,000	5,000	2,000	3,000
517505 Action For Mental Health OMH	197,892	197,892	70,301	127,591
517517 Alcohol & Dep Svcs	3,573,170	3,748,764	3,748,763	1
517530 Buff Fed Neighb OMH	2,109,322	2,109,322	1,657,871	451,451
517533 Buff Olmsted Park Cn	50,000	50,000	50,000	-
517541 Catholic Charities	176,325	176,325	136,350	39,975
517545 Child&Adol Treat OMH	600,709	731,887	731,886	1
517550 Child & Family Services OMH	368,179	368,179	159,074	209,105
517553 Com Svcs Dvl Dis OMH	216,331	216,331	160,730	55,601
517554 Com Svcs Dvl Dis OMR	375,020	375,020	214,712	160,308
517560 Comm Connect NY OMH	200,000	303,064	290,182	12,882
517562 Comm Connect NY ASA	233,756	233,387	131,980	101,407
517569 Compeer West OMH	385,447	455,542	455,542	-
517577 CESQG Collection	30,000	30,000	15,595	14,405
517581 Court Ordered-MH Srv	69,118	292,881	292,881	-
517589 EC Cn Prev Alco&Sub	853,564	853,564	848,564	5,000
517597 EPIC ASA	106,876	106,876	106,582	294
517598 EPIC OMH	-	98,900	98,900	-
517605 Northwest Corp I OMH	107,504	107,504	33,140	74,364
517613 Friends of Caz OMH	582,133	594,751	594,751	-
517614 Friends of Caz ASA	1,240,804	1,240,804	1,239,680	1,124
517629 Hazardous Waste Days	-	16,000	16,000	-
517637 Heritage Centers OMRDD	531,028	531,028	529,734	1,294
517649 Homeless Advance	20,125	20,125	15,094	5,031
517653 Homeless Reimbursement	161,046	161,046	120,785	40,262
517655 Hope of Buffalo Inc	70,000	70,000	70,000	-
517661 Horizon Human Services OMH	822,485	940,936	856,412	84,524
517662 Horizon Human Services ASA	481,570	481,570	441,272	40,298
517665 Housing Options Made Easy OMH	1,337,508	1,410,362	1,130,102	280,260
517674 Jewish Family Service ASA	90,000	92,977	84,951	8,026
517675 Jewish Family Service OMH	226,857	236,687	236,687	-
517685 Lakeshore Com MH Ctr OMH	2,682,118	2,682,118	2,194,656	487,462
517686 Lakeshore Com MH Ctr ASA	1,794,363	1,842,688	1,842,647	41
517689 Living Op DePaul OHM	4,674,211	4,594,211	4,357,355	236,856

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget- Positive (Negative)
Expenditures:				
517701 Mental Health Association OMH	$ 493,628	$ 493,628	$ 485,740	$ 7,888
517717 Mid Erie MH Svs OMH	625,462	625,462	621,668	3,794
517718 Mid Erie MH Svs ASA	170,306	170,306	169,877	429
517721 Monsignor Carr Institute OMH	165,061	189,561	80,279	109,282
517725 Native Amer Comm ASA	169,019	169,019	169,019	-
517753 Partnership For Youth	169,800	169,800	166,177	3,623
517761 Preventionfocus ASA	882,660	882,660	800,921	81,739
517763 Pride Center of WNY ASA	50,000	50,000	25,000	25,000
517765 Restoration Society OMH	1,591,062	1,591,062	1,462,739	128,323
517769 Runaway Advance	83,562	83,562	62,672	20,891
517773 Runaway Reimbursement	85,662	85,662	72,864	12,798
517781 Savings Grace Ministries OMH	206,500	126,500	124,639	1,861
517789 SDPP Advance	230,405	230,405	222,805	7,601
517793 So.Tier Envir Living	183,427	183,427	183,427	-
517809 Spectrum Human Services OMH	3,301,319	3,301,319	2,898,110	403,209
517810 Spectrum Human Services ASA	1,246,165	1,246,165	892,114	354,051
517813 Suburban Adult Services OMH	182,275	132,275	-	132,275
517814 Suburban Adult Services OMRDD	212,626	163,726	-	163,726
517817 Suicide Prv&Crisis S	55,785	55,785	55,785	-
517818 Suicide Prevent OMH	1,796,036	1,547,898	1,467,451	80,447
517825 Supportive Srvs Corp	50,000	50,000	49,999	1
517833 Transitional Services Inc OMH	2,238,748	2,283,715	2,206,357	77,358
517837 UB Family Medicine OMH	549,284	549,284	539,165	10,119
517838 UB Family Medicine ASA	123,479	123,479	61,060	62,419
517845 University Psych Practice OMH	309,756	410,873	410,873	-
517849 VA Housing	295,497	295,497	179,970	115,527
517854 West Side Community Svcs ASA	91,216	91,216	90,714	502
517855 West Side Community Svcs OMH	30,643	30,643	30,306	337
517857 WNY Indep Living OMH	950,406	947,042	838,347	108,695
517858 WNY Indep Living OMR	83,846	87,210	87,210	-
517861 WNYUntd Against ASA	775,251	775,251	733,842	41,409
517873 YDDP Reimb Programs	444,069	491,637	370,000	121,637
517879 Yth Super/Treatment	-	487,065	487,065	-
518004 African Amer Cul Cnt	-	50,000	50,000	-
518008 Albright-Knox Art Gallery	535,000	535,000	535,000	-
518036 Buff&Erie C Hist Soc	385,000	385,000	385,000	-
518048 Buffalo Convention Center	1,650,000	1,650,000	1,650,000	-
518056 Buf Nia Cnv Visit Br	3,250,000	3,250,000	3,250,000	-
518060 Buff Philh Orch Soc	825,000	825,000	825,000	-
518064 Buff Soc Natural Sc	905,000	905,000	905,000	-
518068 Burchfield Penney	92,000	92,000	92,000	-
518080 Coop Ext Srv Erie Co	224,000	224,000	224,000	-
518088 Erie Soil Water Cons	190,000	190,000	190,000	-
518092 Erie Niag Region Prt	16,000	-	-	-
518096 Explore And More	-	5,000	5,000	-
518104 Graycliff	32,000	72,000	72,000	-
518112 Hamburg Nat/Penn Dix	41,000	61,000	61,000	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
518116 Irish Classical Theatre	$ -	$ 18,000	$ 18,000	$ -
518117 Iron Island Museum	-	20,000	20,000	-
518128 Lancaster Opera House	-	20,000	20,000	-
518132 Locust St Neigh Art	-	6,000	6,000	-
518136 Martin House Restoration	140,000	640,000	640,000	-
518156 Shakespeare In The Park	-	10,000	10,000	-
518160 Springvl Center Arts	-	25,000	25,000	-
518165 Studio Arena/Shea's	-	50,000	50,000	-
518168 Theatre Of Youth	-	6,000	6,000	-
518172 Theo Roose Inaugural	21,000	21,000	21,000	-
518181 WNY Book Arts Collaborative	-	30,000	30,000	-
518188 Zoological Society Of Buffalo	1,465,000	1,465,000	1,465,000	-
520010 Txs&Asses-Co Ownd Pr	1,000	1,000	-	1,000
520020 Co Res Enrl Comm Col	5,657,616	5,649,077	4,376,198	1,272,879
520030 NFTA - Share Of Sales Tax	17,317,937	17,849,304	17,849,304	0
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	-
520050 Garbage Disposal	85,000	69,000	68,700	300
520070 Buffalo Bills Maintenance	4,302,923	4,220,908	4,062,050	158,858
525000 MMIS - Medicaid Local Share	206,604,870	206,406,469	206,406,373	96
525020 UPL Expense	-	6,034,557	6,034,557	-
525030 MA - Gross Local Payments	2,734,408	2,734,408	2,661,741	72,667
525040 Family Assistance (FA)	43,652,584	43,580,435	39,799,385	3,781,050
525050 CWS - Foster Care	58,937,199	58,937,199	53,823,814	5,113,385
525060 Safety Net Assistance (SNA)	46,446,426	46,446,426	39,478,798	6,967,628
525070 Emerg Assist To Adults (EAA)	1,276,858	1,473,012	1,473,012	0
525080 Ed Handicapped Child	871,606	527,307	527,306	1
525090 Child Care - DSS	32,163,255	32,163,255	27,334,476	4,828,779
525100 Housekeeping - DSS	36,486	34,251	9,727	24,524
525110 Meals On Wheels For WNY - DSS	66,650	68,885	68,885	0
525120 Adult Special Needs	2,310	2,310	-	2,310
525130 State Training Schools (STS)	3,852,740	3,610,246	3,610,246	0
525140 HEAP Program Costs	200,000	327,116	327,115	1
525150 DSH Expense	16,200,000	34,396,729	34,396,729	1
528000 Svcs Spec Need Child	64,075,487	64,065,487	62,556,999	1,508,488
530000 Other Expenses	5,506,600	5,465,946	5,353,432	112,514
530010 Chargebacks	1,271,333	1,132,396	1,132,396	-
530020 Independent Living	10,000	10,000	9,023	977
530030 Pivot Wage Subsidies	2,896,000	2,167,716	2,167,716	(0)
530100 Uncollected Taxes	-	703,163	703,163	0
545000 Rental Charges	4,950,782	4,931,966	4,737,792	194,174
551200 Interest - RAN	405,710	81,182	52,667	28,515
555000 General Liability	3,000,000	13,993,251	8,993,251	5,000,000
559000 County Share - Grants	3,933,028	4,022,701	3,579,673	443,028
561410 Lab & Technical Equipment	262,814	408,096	293,700	114,396
561420 Office Furn & Fixt	53,540	78,607	35,493	43,113
561429 LVA Office Furn&Fix	-	-	-	-
561430 Bldg Grs & Hvy Eq	12,000	10,000	-	10,000

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget-Positive (Negative)
Expenditures:				
561440 Motor Vehicles	$ -	$ 416,828	$ 208,054	$ 208,774
570000 Interfund Transfers Subsidy	-	674,211	674,211	0
570020 Interfund - Road	12,883,718	12,883,718	12,847,215	36,503
570025 Interfund County Share E-911	2,557,336	2,557,336	2,557,336	-
570030 Interfund-ECC	15,420,778	15,429,317	15,429,317	-
570040 I/F Subsidy Debt Srv	63,982,310	63,982,310	63,982,310	-
570050 Interfund Transfers Capital	-	7,600,000	7,600,000	-
575040 I/F Expense-Utility	4,040,336	4,090,594	4,051,050	39,544
910600 ID Purchasing Services	(172,224)	(172,095)	(190,206)	18,111
910700 ID Fleet Services	(871,896)	(871,896)	(1,001,426)	129,530
911100 ID Real Property Tax Services	-	(61,088)	(61,088)	0
911200 ID Comptroller's Srv	-	-	(22,993)	22,993
911400 ID District Attorney Services	(25,000)	(20,875)	(22,114)	1,239
911490 ID DA Grant Srv	40,000	40,000	40,000	-
911500 ID Sheriff Division Services	-	984	0	984
911630 ID Correctional Fac	-	-	-	-
912000 ID DSS Service	-	2	0	2
912215 ID DPW Mail Srvs	(22,977)	22,625	(3,792)	26,417
912220 ID Build&Grounds Srv	-	-	-	-
912300 ID Highways Services	91,450	91,450	56,416	35,034
912400 ID Mental Health Services	-	-	-	-
912420 ID Forensic MH Srv	-	-	-	-
912490 ID Mntl Hlth Grant	10,342,026	10,342,026	7,806,036	2,535,990
912520 ID Youth Detention Services	-	-	-	-
912600 ID Probation Services	-	(1,527)	(14,507)	12,980
912700 ID Health Services	(91,976)	(91,976)	(138,179)	46,203
912720 ID Health EMS Services	(6,787)	-	-	-
912730 ID Health Lab Services	(16,201)	(9,909)	(10,160)	251
912740 ID Medical Examiner Services	-	7,269	-	7,269
913000 ID Veterans Services	-	-	-	-
914000 ID CW Accts Budget	(49,752)	(114,828)	(114,828)	-
916000 ID County Attorney Services	(71,460)	(71,460)	(71,460)	-
916200 ID Env & Plan Srv	(88,085)	(88,084)	(88,085)	1
916300 ID Senior Services Svcs	(319,906)	(313,483)	(313,484)	1
916390 ID Senior Srvs Grant	4,466	145,530	145,115	415
916700 ID Emergency Services	-	1,507	-	1,507
942000 ID Library Services	299,946	299,946	299,946	-
980000 ID DISS Services	(1,509,335)	(1,427,010)	(1,492,891)	65,881
Total Expenditures - General Fund	$ 1,337,623,425	$ 1,399,430,813	$ 1,350,341,725	$ 49,089,088

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Schedule of Revenues - Budget and Actual

Road Special Revenue Fund

Department of Public Works

Division of Highways and Repair Reserve

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Revenues - Highway Division:				
407000 Consolidated Highway Aid	$ 7,200,000	$ 7,512,151	$ 7,512,150	$ (1)
420180 Sale Of Supplies, Other Gov't	35,000	35,000	71,911	36,911
421010 Highway Work Permit Fees	75,000	75,000	71,683	(3,317)
423000 Refunds P/Y Expenses	-	-	581	581
450000 Interfund Revenue Non-Subsidy	50,000	239,963	250,352	10,389
466000 Miscellaneous Receipts	-	-	3,135	3,135
466020 Minor Sale - Other	8,000	8,000	3,389	(4,611)
467000 Misc Depart Income	-	-	866	866
486000 Interfund Revenue Subsidy	12,883,718	12,883,718	12,847,215	(36,503)
Total Revenues - Highway Division	20,251,718	20,753,832	20,761,283	7,451
Revenues - Repair Reserve:				
402600 Transfer Tax	7,250,000	7,250,000	8,352,791	1,102,791
Total Revenues - Repair Reserve	7,250,000	7,250,000	8,352,791	1,102,791
Total Revenues - Road Special Revenue Fund	**$ 27,501,718**	**$ 28,003,832**	**$ 29,114,074**	**$ 1,110,242**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Road Special Revenue Fund
Department of Public Works
Division of Highways and Repair Reserve
For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Expenditures - Highway Division:				
500000 Full Time - Salaries	$ 6,824,390	$ 6,688,287	$ 6,688,286	$ 1
500010 Part Time - Wages	-	2,091	2,091	(0)
500020 Regular PT - Wages	64,809	22,507	22,506	1
500300 Shift Differential	100,000	97,257	97,257	0
500330 Holiday Worked	35,000	9,045	9,044	1
500350 Other Employee Payments	100,000	125,381	125,381	0
501000 Overtime	1,250,000	1,346,099	1,346,099	0
502000 Fringe Benefits	4,910,223	5,246,002	5,246,002	0
505000 Office Supplies	250	250	250	-
505200 Clothing Supplies	2,000	6,500	6,499	1
505600 Auto Tr & Hvy Eq Sup	600,000	529,515	529,515	0
505800 Medical & Health Supplies	200	200	97	103
506200 Maintenance & Repair	175,000	151,931	151,931	(0)
506400 Highway Supplies	2,500,000	2,537,156	2,537,156	(0)
510000 Local Mileage Reimbursement	100	100	24	76
510100 Out Of Area Travel	1,000	1,450	1,173	277
510200 Training And Education	2,000	4,050	3,926	124
515000 Utility Charges	11,000	7,820	7,820	(0)
516020 Pro Ser Cnt And Fees	100,000	97,197	97,197	0
516030 Maintenance Contracts	3,000	3,800	3,667	133
520050 Garbage Disposal	5,000	4,638	3,201	1,437
520060 Town/Village Snow Contracts	4,000,926	4,010,158	4,010,158	(0)
545000 Rental Charges	5,000	12,500	11,310	1,190
561410 Lab & Technical Equipment	7,000	7,000	6,537	463
570000 Interfund Transfers Subsidy	5,200,000	5,512,151	5,512,151	-
575040 I/F Expense-Utility	430,000	257,816	257,816	0
910600 ID Purchasing Services	72,232	79,532	79,532	-
910700 ID Fleet Services	776,729	943,140	943,139	1
912215 ID DPW Mail Srvs	2,200	2,200	-	2,200
980000 ID DISS Services	416,209	354,732	354,731	1
Total Expenditures - Highway Division	27,594,268	28,060,505	28,054,497	6,008
Expenditures - Repair Reserve:				
912300 ID Highways Services	(92,550)	(56,673)	(56,674)	1
Total Expenditures - Repair Reserve	(92,550)	(56,673)	(56,674)	1
Total Expenditures - Road Special Revenue Fund	$ 27,501,718	$ 28,003,832	$ 27,997,823	$ 6,009

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Schedule of Revenues - Budget and Actual

Sewer Special Revenue Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Revenues:				
400000 Real Property Taxes	$ 34,278,693	$ 34,278,693	$ 34,283,842	$ 5,149
405070 State Aid - NYSDOS	-	-	8,118	8,118
407770 State Aid - NYS Archives	-	34,517	28,904	(5,613)
419500 Town Of Alden	10,691	10,691	8,212	(2,479)
419510 Town Of Clarence	227,946	227,946	272,814	44,868
419530 Orchard Park Town Districts	320,512	320,512	330,737	10,225
419550 Sewer Rents	57,218	57,218	102,036	44,818
419560 Buffalo Bills	213,317	213,317	247,076	33,759
419570 Sewer Rents - NYS	125,306	125,306	132,340	7,034
419580 Stueben Foods	468,712	468,712	701,403	232,691
419600 User Charges	4,678,845	4,678,845	4,649,083	(29,762)
419610 Connection Fees	166,998	166,998	197,450	30,452
420070 Contract W/Depew Village	-	-	33,479	33,479
420080 Contract W/Cheektowaga	763,014	763,014	781,907	18,893
420090 Contract W/West Seneca	678,983	678,983	705,068	26,085
420130 Contracting Communities	381,468	381,468	383,958	2,490
423000 Refunds P/Y Expenses	-	-	156,286	156,286
445032 Int & Earn - Sew Inv	87,269	87,269	125,579	38,310
445040 Int & Earn-3Rd Party	-	-	2,392	2,392
466000 Miscellaneous Receipts	-	-	817,336	817,336
466010 NSF Check Fees	-	-	40	40
466060 Prop Tax Rev Adjust	-	70,317	703,163	632,846
466280 Local Srce - ECMCC	89,345	89,345	-	(89,345)
466290 Local Srce - Erie Ho	73,852	73,852	87,557	13,705
Total Revenues - Sewer Special Revenue Fund	**$ 42,622,169**	**$ 42,727,003**	**$ 44,758,781**	**$ 2,031,778**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Sewer Special Revenue Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 9,801,892	$ 9,801,892	$ 9,127,796	$ 674,096
500010 Part Time - Wages	79,854	79,854	55,307	24,547
500020 Regular PT - Wages	883,195	826,088	629,048	197,040
500030 Seasonal - Wages	409,050	409,050	264,793	144,257
500300 Shift Differential	58,962	58,962	44,967	13,995
500330 Holiday Worked	87,855	87,855	63,425	24,430
500350 Other Employee Payments	-	57,107	43,709	13,398
501000 Overtime	649,328	649,460	437,464	211,996
502000 Fringe Benefits	6,533,420	6,533,420	5,919,077	614,343
505000 Office Supplies	50,655	50,523	7,937	42,586
505200 Clothing Supplies	37,790	37,790	17,398	20,392
505600 Auto Tr & Hvy Eq Sup	546,250	536,250	217,643	318,607
505800 Medical & Health Supplies	78,450	78,450	48,223	30,227
506200 Maintenance & Repair	3,071,410	3,081,410	1,794,658	1,286,752
506400 Highway Supplies	132,140	132,140	31,591	100,549
510000 Local Mileage Reimbursement	20,725	20,725	18,069	2,656
510100 Out Of Area Travel	17,000	17,000	4,807	12,193
510200 Training And Education	99,350	99,350	31,270	68,080
515000 Utility Charges	115,800	123,300	107,954	15,346
516020 Pro Ser Cnt And Fees	11,913,888	11,941,405	11,590,379	351,026
516030 Maintenance Contracts	373,640	361,415	111,224	250,191
530000 Other Expenses	8,550	8,550	337	8,213
530100 Uncollected Taxes	-	70,317	70,316	1
545000 Rental Charges	88,000	88,000	6,949	81,051
550500 NYSEFC Bnd Admin Fee	68,279	72,404	64,950	7,454
551600 Interest - BAN	45,000	45,000	14,760	30,240
555050 Insurance Premiums	120,000	120,000	115,892	4,108
561410 Lab & Technical Equipment	1,148,020	1,155,020	859,443	295,577
561420 Office Furn & Fixt	5,400	5,400	69	5,331
561430 Bldg Grs & Hvy Eq	52,000	52,000	47,501	4,499
561440 Motor Vehicles	459,100	459,100	439,953	19,147
570000 Interfund Transfers Subsidy	975,000	975,000	975,000	-
570040 I/F Subsidy Debt Srv	5,218,152	5,218,152	4,371,261	846,891
575040 I/F Expense-Utility	5,081,440	5,081,440	3,409,569	1,671,871
910600 ID Purchasing Services	67,038	73,813	73,813	0
910700 ID Fleet Services	62,641	56,010	13,626	42,384
912215 ID DPW Mail Srvs	15,400	10,579	3,317	7,262
912300 ID Highways Services	1,100	1,200	258	942
912730 ID Health Lab Services	-	500	129	371
914000 ID CW Accts Budget	41,952	41,952	41,952	-
916000 ID County Attorney Services	71,460	71,460	71,460	-
916200 ID Env & Plan Srv	62,220	62,220	62,220	-
918000 ID Sewer Management Services	-	(88,527)	-	(88,527)
980000 ID DISS Services	547,102	640,306	638,815	1,491
Total Expenditures - Sewer Special Revenue Fund	**$ 49,098,508**	**$ 49,203,342**	**$ 41,848,329**	**$ 7,355,013**

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Schedule of Revenues - Budget and Actual

Downtown Mall Special Revenue Fund

Division of Budget, Management and Finance

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Revenues:				
400000 Revenue From Real Property Taxes	$ 1,248,662	$ 1,248,662	$ 1,248,662	$ -
400040 Other Pay/Lieu-Tax	18,000	18,000	18,000	-
400050 Interest And Penalties On Real Property Taxes	10,000	10,000	1,843	(8,157)
Total Revenues - Downtown Mall Special Revenue Fund	**$ 1,276,662**	**$ 1,276,662**	**$ 1,268,505**	**$ (8,157)**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Downtown Mall Special Revenue Fund

Division of Budget, Management and Finance

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Expenditures:				
516010 Contractual pymts - Non-profit Prch of Srv	$ 1,268,862	$ 1,268,862	$ 1,260,705	$ 8,157
914000 ID County-wide Accounts Budget	7,800	7,800	7,800	-
Total Expenditures - Downtown Mall Special Revenue Fund	**$ 1,276,662**	**$ 1,276,662**	**$ 1,268,505**	**$ 8,157**

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Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Department of Health

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Revenues:				
405540 SA-Art VI-P H Work	$ 35,305	$ 35,305	$ 43,173	$ 7,868
409030 SA-Main-Lieu of Rent	300	300	-	(300)
486000 Interfund Revenue Subsidy	1,124,162	1,124,162	1,124,162	-
Total Revenues	1,159,767	1,159,767	1,167,335	7,568

(Continued)

Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Department of Central Police Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Revenues:				
402400 E911 Surcharge	$ 1,608,000	$ 1,608,000	$ 1,511,962	$ (96,038)
402700 Wireless Surcharge	2,017,000	2,017,000	2,139,260	122,260
409000 State Aid Revenues	516,000	516,000	984,135	468,135
423000 Refunds P/Y Expenses	-	-	396	396
486000 Interfund Revenue Subsidy	1,433,174	1,433,174	1,433,174	-
Total Revenues	5,574,174	5,574,174	6,068,927	494,753

(Continued)

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Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Revenues:				
402400 E911 Surcharge	$ 1,608,000	$ 1,608,000	$ 1,511,962	$ (96,038)
402700 Wireless Surcharge	2,017,000	2,017,000	2,139,260	122,260
405540 SA-Art VI-P H Work	35,305	35,305	43,173	7,868
409000 State Aid Revenues	516,000	516,000	984,135	468,135
409030 SA-Main-Lieu of Rent	300	300	-	(300)
423000 Refunds P/Y Expenses	-	-	396	396
486000 Interfund Revenue Subsidy	2,557,336	2,557,336	2,557,336	-
Total Revenues - E-911 Special Revenue Fund	**$ 6,733,941**	**$ 6,733,941**	**$ 7,236,262**	**$ 502,321**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

E-911 Special Revenue Fund

Department of Health

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 583,298	$ 571,902	$ 552,189	$ 19,713
500300 Shift Differential	21,130	21,130	17,646	3,484
500330 Holiday Worked	32,200	32,200	25,290	6,910
500350 Other Employee Payments	6,000	6,000	3,155	2,845
501000 Overtime	80,000	91,396	91,396	-
502000 Fringe Benefits	373,091	373,091	320,583	52,508
912215 ID DPW Mail Srvs	48	48	-	48
980000 ID DISS Services	64,000	64,000	30,976	33,024
Total Expenditures	1,159,767	1,159,767	1,041,235	118,532

(Continued)

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Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

E-911 Special Revenue Fund

Department of Central Police Services

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 2,072,536	$ 2,159,627	$ 2,159,627	$ 0
500010 Part Time - Wages	138,838	138,838	67,398	71,440
500020 Regular PT - Wages	324,472	221,491	81,309	140,182
500300 Shift Differential	44,500	44,500	42,372	2,128
500320 Uniform Allowance	12,750	12,750	12,000	750
500330 Holiday Worked	38,650	38,650	34,725	3,925
500340 Line-up Pay	21,500	21,500	293	21,207
500350 Other Employee Payments	4,675	16,188	16,188	0
501000 Overtime	270,865	275,242	275,241	1
502000 Fringe Benefits	1,541,313	1,535,313	1,304,041	231,272
505000 Office Supplies	10,000	10,000	9,395	605
505200 Clothing Supplies	7,250	7,250	2,796	4,454
506200 Maintenance & Repair	21,000	21,000	15,526	5,474
510100 Out Of Area Travel	1,500	2,045	1,930	115
510200 Training And Education	3,750	3,750	3,280	470
515000 Utility Charges	939,336	939,336	931,959	7,377
516020 Pro Ser Cnt And Fees	33,800	40,255	39,049	1,206
516030 Maintenance Contracts	277,000	276,000	268,037	7,963
561410 Lab & Technical Equipment	4,000	4,000	1,206	2,794
910600 ID Purchasing Services	3,280	4,030	4,029	1
912215 ID DPW Mail Srvs	667	667	4	663
980000 ID DISS Services	203,200	202,450	141,854	60,596
Total Expenditures	5,974,882	5,974,882	5,412,258	562,624

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

E-911 Special Revenue Fund

Total

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Expenditures:				
500000 Full Time - Salaries	$ 2,655,834	$ 2,731,529	$ 2,711,816	$ 19,713
500010 Part Time - Wages	138,838	138,838	67,398	71,440
500020 Regular PT - Wages	324,472	221,491	81,309	140,182
500300 Shift Differential	65,630	65,630	60,018	5,612
500320 Uniform Allowance	12,750	12,750	12,000	750
500330 Holiday Worked	70,850	70,850	60,015	10,835
500340 Line-up Pay	21,500	21,500	293	21,207
500350 Other Employee Payments	10,675	22,188	19,342	2,846
501000 Overtime	350,865	366,638	366,637	1
502000 Fringe Benefits	1,914,404	1,908,404	1,624,623	283,781
505000 Office Supplies	10,000	10,000	9,395	605
505200 Clothing Supplies	7,250	7,250	2,796	4,454
506200 Maintenance & Repair	21,000	21,000	15,526	5,474
510100 Out Of Area Travel	1,500	2,045	1,930	115
510200 Training And Education	3,750	3,750	3,280	470
515000 Utility Charges	939,336	939,336	931,959	7,377
516020 Pro Ser Cnt And Fees	33,800	40,255	39,049	1,206
516030 Maintenance Contracts	277,000	276,000	268,037	7,963
561410 Lab & Technical Equipment	4,000	4,000	1,206	2,794
910600 ID Purchasing Services	3,280	4,030	4,029	1
912215 ID DPW Mail Srvs	715	715	4	711
980000 ID DISS Services	267,200	266,450	172,830	93,620
Total Expenditures - E-911 Special Revenue Fund	**$ 7,134,649**	**$ 7,134,649**	**$ 6,453,493**	**$ 681,156**

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Schedule of Revenues - Budget and Actual

Debt Service Fund

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Revenues:				
405090 State Aid - Court Facility Interest Reimbursements	$ 1,013,550	$ 1,013,550	$ 955,613	$ (57,937)
445020 Unanticipated Earned Interest	-	-	1,114,017	1,114,017
445030 Interest & Earnings - General Investments	1,123,995	1,123,995	9,023	(1,114,972)
445031 Interest & Earnings - Capital Investments	275,423	343,563	429,131	85,568
445070 Prem on Oblig	-	3,900,498	-	(3,900,498)
466000 Miscellaneous Receipts	-	-	225,000	225,000
475030 Bond Proc-Adv Refund	-	30,695,000	3,005,000	(27,690,000)
475090 NYSEFC Bond Subsidy Income	-	-	825,547	825,547
486000 Interfund Revenue Subsidy	69,200,462	69,200,462	99,809,069	30,608,607
486010 Residual Equity Transfers In	-	140,134	140,134	-
Total Revenues - Debt Service Fund	**$ 71,613,430**	**$ 106,417,202**	**$ 106,512,535**	**$ 95,333**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Debt Service Fund

For the fiscal year ended December 31, 2011

	Original Budget	Final Budget	Budgetary Actual	Final Budget-Positive (Negative)
Expenditures:				
550000 Principal - Bonds	$ 51,824,255	$ 43,788,411	$ 43,390,149	$ 398,262
550110 Bond Issue Costs	-	126,285	126,285	-
550120 Pay Refund Bond Escrow	-	31,462,880	31,462,879	1
550130 Pmts Bond Refunding	-	3,005,000	3,005,000	-
550800 Interest - Bonds	23,061,002	11,856,909	11,771,148	85,761
570000 Interfund Transfers Subsidy	-	19,448,544	19,448,544	-
Total Expenditures - Debt Service Fund	**$ 74,885,257**	**$ 109,688,029**	**$ 109,204,005**	**$ 484,024**

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