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COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

July 3, 2012

The Honorable
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Re: Budget Monitoring Report for Period Ending May 2012

Dear Honorable Legislators:

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

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

As you know from the April 2012 BMR and periodic reports from this office to your Honorable Body, there are certain other negative and/or uncertain financial issues emerging which are being closely monitored by the Division of Budget and Management for impacts on the 2012 Budget and Four Year Financial Plan. This includes but is not limited to growing unbudgeted disproportionate share ("DSH") and upper payment limit ("UPL") payments associated with Erie County Medical Center Corporation; additional staffing requirements imposed on the County in the Sheriff's Division of Jail Management; Jail Management overtime; Correctional Health overtime and contract vendor expense; and certain state and federal grant programs whose funding is being reduced or outright eliminated.

My office is available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

Robert W. Keating
Director of Budget and Management

RWK/tc
Attachment

cc: Erie County Executive Mark C. Poloncarz
Erie County Fiscal Stability Authority
Erie County Comptroller David J. Shenk

2012 May Budget Monitoring Report
Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	0	100.00%	0	100.00%
** Property Tax Related	(10,866,689)	(4,408,536)	(4,843,097)	434,562	109.86%	(6,023,592)	44.57%
** Sales Tax	(411,047,133)	(166,029,130)	(166,178,693)	149,563	100.09%	(244,868,440)	40.43%
** Sales Tax to Local Govt.	(284,489,097)	(114,882,227)	(114,882,227)	0	100.00%	(169,606,870)	40.38%
** Other Sources	(46,522,242)	(21,368,427)	(21,990,921)	622,494	102.91%	(24,531,321)	47.27%
** Fees, Fines or Charges	(32,877,587)	(18,573,386)	(20,033,901)	1,460,516	107.86%	(12,843,686)	60.93%
** Appropriated Fund Balance	(7,451,685)	0	0	0	-	(7,451,685)	0.00%
*** Local Source Revenue	(1,011,074,807)	(543,082,079)	(545,749,214)	2,667,135	100.49%	(465,325,593)	53.98%
*** Federal Revenue	(173,648,727)	(70,936,164)	(71,687,888)	751,724	101.06%	(101,960,839)	41.28%
*** State Revenue	(167,854,678)	(66,202,735)	(65,782,798)	(419,936)	99.37%	(102,071,880)	39.19%
*** Interfund Revenue	(1,472,166)	0	0	0	-	(1,472,166)	0.00%
**** County Revenue	(1,354,050,378)	(680,220,978)	(683,219,900)	2,998,922	100.44%	(670,830,478)	50.46%
Expense							
** Salaries	168,592,543	68,068,351	66,041,806	2,026,545	97.02%	102,550,737	39.17%
** Non-Salaries	18,865,284	6,953,085	8,470,786	(1,517,701)	121.83%	10,394,498	44.90%
** Countywide Adjustments	(598,474)	(242,562)	0	(242,562)	0.00%	(598,474)	0.00%
*** Personnel Related Expense	186,859,353	74,778,874	74,512,591	266,283	99.64%	112,346,762	39.88%
*** Fringe Benefits	109,895,060	46,037,398	45,968,238	69,160	99.85%	63,926,822	41.83%
** Supplies and Repairs	10,066,147	2,993,003	2,755,716	237,288	92.07%	7,310,431	27.36%
** Other	27,884,659	8,949,810	8,228,213	721,598	91.94%	19,656,446	29.51%
** Contractual	448,227,567	187,574,299	187,272,779	301,519	99.84%	260,954,788	41.78%
** Equipment	1,275,045	369,583	249,034	120,548	67.38%	1,026,010	19.53%
** Allocations	40,753,481	24,285,807	23,818,962	466,845	98.08%	16,934,519	58.45%
** Program Specific	475,545,205	188,126,598	186,574,222	1,552,376	99.17%	288,970,983	39.23%
** Debt Services	62,656,001	31,389,194	31,389,194	0	100.00%	31,266,807	50.10%
*** All Other Operating Expense	1,066,408,105	443,688,294	440,288,120	3,400,174	99.23%	626,119,985	41.29%
**** County Expense	1,363,162,518	564,504,566	560,768,950	3,735,617	99.34%	802,393,568	41.14%
***** Net	9,112,140	(115,716,411)	(122,450,950)	6,734,539		131,563,090	

Note on the BMR:
The positive variance indicated should not be interpreted as an estimate of year end surplus. The positive variance is an indication that actuals are staying within budget. The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. Year end projections will be released with the July BMR.

2012 May Budget Monitoring Report
Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400020 Library Real PropTax	-	-	-	-	--	-	--	
** Property Tax	(217,820,374)	(217,820,374)	(217,820,374)	-	100.00%	-	100.00%	
400010 Exemption Removal	(640,950)	(640,950)	(669,596)	28,646	104.47%	28,646	104.47%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(14,100)	(14,100)	-	100.00%	(5,900)	70.50%	
400040 Other Pay/Lieu-Tax	(5,037,210)	(5,037,210)	(5,443,127)	405,917	108.06%	405,917	108.06%	
400050 Int&Pen on R P Taxes	(18,992,361)	(120,223)	(120,223)	-	100.00%	(18,872,138)	0.63%	
400060 Omitted Taxes	(3,000)	(1,770)	(1,769)	(1)	99.95%	(1,231)	58.97%	
466060 Prop Tax Rev Adjust	13,826,832	1,405,717	1,405,717	-	100.00%	12,421,115	10.17%	
** Property Tax Related	(10,866,689)	(4,408,536)	(4,843,097)	434,562	109.86%	(6,023,592)	44.57%	
402000 Sales Tax EC Purp	(155,253,226)	(62,812,294)	(62,694,097)	(118,197)	99.81%	(92,559,129)	40.38%	**Sales Tax** County Share of Sales Tax is over budget for the period by $149,563. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2012 budget.
402100 1% Sales Tax-EC Purp	(146,556,918)	(59,290,271)	(59,191,986)	(98,286)	99.83%	(87,364,932)	40.39%	
402120 .25% Sales Tax	(36,412,330)	(14,642,187)	(14,764,204)	122,017	100.83%	(21,648,126)	40.55%	
402130 .5% Sales Tax	(72,824,659)	(29,284,378)	(29,528,407)	244,029	100.83%	(43,296,252)	40.56%	
** Sales Tax	(411,047,133)	(166,029,130)	(166,178,693)	149,563	100.09%	(244,868,440)	40.43%	
402140 Sales Tax to Loc Gov	(284,489,097)	(114,882,227)	(114,882,227)	-	100.00%	(169,606,870)	40.38%	
** Sales Tax to Local Govt.	(284,489,097)	(114,882,227)	(114,882,227)	-	100.00%	(169,606,870)	40.38%	
402300 Hotel Occupancy Tax	(8,400,334)	(2,930,559)	(2,924,560)	(6,000)	99.80%	(5,475,774)	34.81%	
402500 Off Track Par-Mu Tax	(805,448)	(305,603)	(262,198)	(43,405)	85.80%	(543,250)	32.55%	
402510 Video Lottery Aid	-	-	-	-	--	-	--	
415010 Post Mortem Tox	(42,650)	(17,771)	(8,505)	(9,266)	47.86%	(34,145)	19.94%	
415100 Real Estate Tran Tax	(175,000)	(72,917)	(56,169)	(16,748)	77.03%	(118,831)	32.10%	
415160 Mortgage Tax	(438,527)	(182,720)	(148,088)	(34,632)	81.05%	(290,439)	33.77%	
415360 Legal Settlements	-	-	(20,365)	20,365	--	20,365	--	
415500 Prisoner Transport	(15,000)	(6,250)	(6,032)	(218)	96.52%	(8,968)	40.22%	
415620 Commissary Reimb	(147,628)	(61,512)	(61,512)	0	100.00%	(86,116)	41.67%	
415660 DDOP - Probation	(12,900)	(5,375)	(5,375)	-	100.00%	(7,525)	41.67%	
416540 Insurance	-	-	-	-	--	-	--	
416550 Early Intrv Priv Ins	(344,909)	(143,712)	(138,909)	(4,803)	96.66%	(206,000)	40.27%	
416570 Po Expo Rabies Reimb	(89,831)	(37,430)	(40,853)	3,423	109.15%	(48,978)	45.48%	
416920 Medicd-Early Interve	(4,182,881)	(1,742,867)	(1,758,024)	15,157	100.87%	(2,424,857)	42.03%	
417500 Repay Em Ast/Adults	(59,979)	(24,991)	(275,906)	250,915	1104.01%	215,927	460.00%	
417510 Repay Medical Asst	(7,312,685)	(3,046,952)	(2,969,330)	(77,622)	97.45%	(4,343,355)	40.61%	
417520 Repay-Family Assist	(1,180,810)	(492,004)	(366,043)	(125,961)	74.40%	(814,767)	31.00%	
417530 Repay-CWS FosterCare	(936,893)	(390,372)	(515,682)	125,310	132.10%	(421,211)	55.04%	
417550 Repay-SafetyNetAsst	(6,584,217)	(2,343,424)	(1,693,203)	(650,221)	72.25%	(4,891,014)	25.72%	
417560 Repay-Serv For Recip	(207,495)	(86,456)	(102,603)	16,147	118.68%	(104,892)	49.45%	
417570 Fdstamp Fraud Incent	(27,619)	(11,508)	(19,724)	8,216	171.39%	(7,895)	71.41%	
417580 Repayments-Hand.Ch.	(134,135)	(67,067)	(44,689)	(22,378)	66.63%	(89,446)	33.32%	
418000 Recover-Med Asst	-	-	(478,931)	478,931	--	478,931	--	
418010 Recover-Fam Assist	-	-	38	(38)	--	(38)	--	
418020 Recovr-SafetyNetAsst	-	-	(9,172)	9,172	--	9,172	--	

2012 May Budget Monitoring Report
Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418025 Recov-SafetyNet Bur	-	-	(146,354)	146,354	--	146,354	--	
418030 IV D Admin Repaymnts	(3,968,400)	(1,653,500)	(1,968,836)	315,336	119.07%	(1,999,564)	49.61%	
418110 Com Coll Respreads	(4,975,498)	(4,975,498)	(4,975,498)	0	100.00%	0	100.00%	
418410 OCSE Medical Payments	(1,638,823)	(682,843)	(689,093)	6,250	100.92%	(949,730)	42.05%	
418430 Donated Funds	(386,269)	(116,103)	(116,103)	(0)	100.00%	(270,166)	30.06%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	-	-	-	--	(95,000)	0.00%	
420499 OthLocal Source Rev	(20,250)	(8,438)	(702)	(7,735)	8.32%	(19,548)	3.47%	
420500 Rent-Rl Prop-Concess	(40,600)	(16,917)	(6,811)	(10,105)	40.26%	(33,789)	16.78%	
420520 Rent-Rl Prop-Rtw-Eas	(500)	(208)	(1,877)	1,669	901.01%	1,377	375.41%	
420550 Rent - 663 Kensington	(8,808)	(3,670)	(3,670)	-	100.00%	(5,138)	41.67%	
421550 Forft Crime Proceed	(532,552)	(510,094)	(555,911)	45,818	108.98%	23,359	104.39%	
422000 Copies	(14,600)	(6,083)	(4,389)	(1,694)	72.15%	(10,211)	30.06%	
422040 Gas Well Drill Rents	(40,000)	(16,667)	(13,527)	(3,140)	81.16%	(26,473)	33.82%	
422050 E-Payable Rebates	(35,000)	-	-	-	--	(35,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(417)	(60,956)	60,540	14629.40%	59,956	6096.63%	
445000 Recovery Int - Sid	(560,294)	(233,456)	(278,569)	45,113	119.32%	(281,725)	49.72%	
445010 ECFSA Int Intercpt	-	-	(84)	84	--	84	--	
445030 Int & Earn - Gen Inv	(717,200)	(298,833)	(258,950)	(39,884)	86.65%	(458,250)	36.11%	
445040 Int & Earn-3Rd Party	(55,000)	(22,917)	(18,529)	(4,387)	80.86%	(36,471)	33.69%	
466000 Misc Receipts	(57,500)	(23,958)	(9,497)	(14,462)	39.64%	(48,003)	16.52%	
466020 Minor Sale - Other	(21,500)	(8,958)	(12,776)	3,818	142.62%	(8,724)	59.42%	
466040 Printing	-	-	-	-	--	-	--	
466070 Refunds P/Y Expenses	(1,487,323)	(619,718)	(550,630)	(69,088)	88.85%	(936,693)	37.02%	
466090 Misc Trust Fd Rev	-	-	-	-	--	-	--	
466120 Other Misc DISS Rev	(3,240)	(1,350)	(540)	(810)	40.00%	(2,700)	16.67%	
466130 Oth Unclass Rev	-	-	(7,621)	7,621	--	7,621	--	
466150 Chlamydia Study Forms	(7,000)	(2,917)	(3,607)	690	123.67%	(3,393)	51.53%	
466180 Unanticip P/Y Rev	-	-	(218,383)	218,383	--	218,383	--	
466260 Intercept-LocalShare	(99,434)	(41,431)	(24,724)	(16,707)	59.68%	(74,710)	24.86%	
466270 Local Sourc - ECC	(16,510)	(6,879)	-	(6,879)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(12,000)	(5,000)	(3,230)	(1,770)	64.60%	(8,770)	26.91%	
466290 Local Srce - Erie Ho	(404,000)	(68,433)	(40,174)	(28,259)	58.71%	(363,826)	9.94%	
467000 Misc Depart Income	-	-	(3,725)	3,725	--	3,725	--	At the end of the period, or 41.6% of the year, the County has collected 47.27% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(200,000)	(64,233)	(85,871)	21,637	133.69%	(114,129)	42.94%	
480030 Recycling Revenue	(25,000)	(10,417)	(24,449)	14,032	234.71%	(551)	97.79%	
** Other Sources	(46,522,242)	(21,368,427)	(21,990,921)	622,494	102.91%	(24,531,321)	47.27%	
406610 HIV Council & Tes	-	-	(283)	283	--	283	--	
415000 Medical Exam Fees	(265,950)	(110,813)	(153,092)	42,280	138.15%	(112,858)	57.56%	
415050 Treasurer Fees	(50,000)	(20,833)	(31,930)	11,096	153.26%	(18,070)	63.86%	
415105 Passport Fees	(17,000)	(7,083)	(6,650)	(433)	93.88%	(10,350)	39.12%	
415110 Court Fees	(340,000)	(141,667)	(132,025)	(9,642)	93.19%	(207,975)	38.83%	
415120 Small Claims Fees	(1,500)	(625)	(20)	(605)	3.20%	(1,480)	1.33%	
415130 Auto Fees	(3,500,000)	(1,640,333)	(1,860,294)	219,961	113.41%	(1,639,706)	53.15%	
415140 Comm of Educ Fees	(110,000)	(45,833)	(58,784)	12,950	128.25%	(51,217)	53.44%	

2012 May Budget Monitoring Report
Detail by Account Type

Account Type		Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415150	Recording Fees	(5,900,000)	(3,008,333)	(3,986,073)	977,740	132.50%	(1,913,927)	67.56%	
415180	Vehicle Use Tax	(5,200,000)	(2,166,867)	(2,239,399)	72,532	103.35%	(2,960,601)	43.07%	
415190	Enhanced Dr Lic Fee	(250,000)	(88,167)	(117,401)	29,234	133.16%	(132,599)	46.96%	
415200	Civil Serv Exam Fees	(85,000)	-	-	-	--	(85,000)	0.00%	
415210	3rd Party Deduct Fee	(21,000)	(8,750)	(12,043)	3,293	137.63%	(8,957)	57.35%	
415510	Civil Proc Fees-Sher	(835,000)	(347,917)	(387,784)	39,867	111.46%	(447,216)	46.44%	
415520	Sheriff Fees	(24,075)	(10,031)	(10,186)	155	101.54%	(13,889)	42.31%	
415600	Inmate Discip Surch	(6,800)	(2,833)	(3,956)	1,122	139.61%	(2,844)	58.17%	
415605	Drug Testing Charge	(50,295)	(20,956)	(19,217)	(1,739)	91.70%	(31,078)	38.21%	
415610	Restitution Surcharge	(40,720)	(16,967)	(15,628)	(1,338)	92.11%	(25,092)	38.38%	
415630	Bail Fee-Alt / Incar	(25,000)	(10,417)	(10,417)	-	100.00%	(14,583)	41.67%	
415640	Probation Fees	(646,930)	(269,554)	(248,375)	(21,179)	92.14%	(398,555)	38.39%	
415650	DWI Program	(1,962,512)	(537,713)	(320,847)	(216,866)	59.67%	(1,641,665)	16.35%	
415670	Elec Monitoring Ch	(10,182)	(4,243)	(3,722)	(521)	87.72%	(6,461)	36.56%	
415680	Pmt-Home Care Review	(25,000)	(10,417)	(4,774)	(5,643)	45.83%	(20,226)	19.10%	
416020	Comm Sanitat & Food	(1,165,000)	(485,417)	(447,279)	(38,138)	92.14%	(717,721)	38.39%	
416030	Realty Subdivisions	(15,000)	(6,250)	(3,900)	(2,350)	62.40%	(11,100)	26.00%	
416040	Individ Sewr Sys Opt	(425,000)	(177,083)	(165,230)	(11,853)	93.31%	(259,770)	38.88%	
416090	Pen & Fines-Health	(25,000)	(10,417)	(4,500)	(5,917)	43.20%	(20,500)	18.00%	
416120	Primary Care Services	-	-	(802)	802	--	802	--	
416150	PPD Tests	(5,460)	(2,275)	(2,126)	(149)	93.45%	(3,334)	38.94%	
416160	TB Outreach	(32,555)	(13,565)	(20,074)	6,510	147.99%	(12,481)	61.66%	
416190	ImmunizationsServices	(9,282)	(3,868)	(1,410)	(2,458)	36.46%	(7,872)	15.19%	
416560	Lab Fees-Other Count	(29,168)	(12,153)	(1,050)	(11,103)	8.64%	(28,118)	3.60%	
416580	Training Course Fees	(13,290)	(5,538)	(17,455)	11,918	315.21%	4,165	131.34%	
416590	Tobacco Enforc Fines	-	-	(1,000)	1,000	--	1,000	--	
416610	Pub Health Lab Fees	(210,000)	(87,500)	(54,628)	(32,872)	62.43%	(155,372)	26.01%	
416620	E.I. Srvcs-EPSDT Pr	(23,200)	(9,667)	(9,667)	0	100.00%	(13,533)	41.67%	
418040	Inspec Fee Wght/Meas	(200,000)	(83,333)	(45,760)	(37,573)	54.91%	(154,240)	22.88%	
418050	Item Price Waivr Fee	(225,000)	(93,750)	(148,094)	54,344	157.97%	(76,906)	65.82%	
418400	Subpoena Fees	(20,873)	(8,697)	(10,543)	1,846	121.22%	(10,330)	50.51%	
418500	Park & Rec Chgs-Camp	(77,002)	(31,052)	(27,508)	(3,544)	88.59%	(49,494)	35.72%	
418510	Park & Rec Chgs-Shel	(315,000)	(192,000)	(212,119)	20,119	110.48%	(102,882)	67.34%	
418520	Chgs-Park Emp Subsis	(50,000)	(20,833)	(21,904)	1,070	105.14%	(28,097)	43.81%	
418540	Golf Chg-Greens Fees	(1,100,000)	(367,000)	(394,519)	27,519	107.50%	(705,481)	35.87%	
418550	Sale of Forest Prod.	(35,000)	(11,000)	(6,016)	(4,984)	54.69%	(28,984)	17.19%	
419000	Library Chgs - Fines	-	-	-	-	--	-	--	
420000	Tx&Assm Svs-Oth Govt	(160,500)	(160,500)	(159,213)	(1,287)	99.20%	(1,287)	99.20%	
420010	Elec Exp Other Govt	(7,080,311)	(7,080,311)	(7,080,311)	(0)	100.00%	(0)	100.00%	
420030	Police Svcs-Oth Gvt	(307,650)	(128,188)	(127,880)	(308)	99.76%	(179,770)	41.57%	
420040	Jail Facil - Otr Gvs	(1,494,563)	(907,735)	(991,861)	84,127	109.27%	(502,702)	66.36%	
420060	RemOthGvt Non-SecDet	-	-	(30,061)	30,061	--	30,061	--	
420190	Gen Svc-Oth Gov	(8,760)	(3,650)	(810)	(2,840)	22.19%	(7,950)	9.25%	
420270	GIS Srvs Other Gov	(33,465)	(13,944)	(8,366)	(5,578)	60.00%	(25,099)	25.00%	

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Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420271 CESQG Charges	(30,000)	(12,500)	-	(12,500)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(75,000)	(31,250)	(51,022)	19,772	163.27%	(23,978)	68.03%	
421500 Fines&Forfeited Bail	(14,886)	(6,203)	(241,274)	235,072	3889.95%	226,388	1620.81%	
421510 Fines And Penalties	(10,000)	(4,167)	(5,410)	1,243	129.84%	(4,590)	54.10%	
460200 NFG Pace Credit	-	-	-	-	--	-	--	
466010 NSF Check Fees	(2,158)	(899)	(1,210)	311	134.62%	(948)	56.09%	At the end of 41.6% of the year, the County has collected 60.93% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(300,000)	(125,000)	(110,440)	(14,560)	88.35%	(189,560)	36.81%	
466340 STOPDWI VIP Prs Fees	(17,500)	(7,292)	(7,560)	268	103.68%	(9,940)	43.20%	
** Fees, Fines or Charges	(32,877,587)	(18,573,386)	(20,033,901)	1,460,516	107.86%	(12,843,686)	60.93%	
402190 Appro. Fund Balance	(7,451,685)	-	-	-	--	(7,451,685)	0.00%	
** Appropriated Fund Balance	(7,451,685)	-	-	-	--	(7,451,685)	0.00%	
*** Local Source Revenue	(1,011,074,807)	(543,082,079)	(545,749,214)	2,667,135	100.49%	(465,325,593)	53.98%	
405570 ME 50% Fed Presch	(950,769)	(396,154)	(396,154)	(0)	100.00%	(554,615)	41.67%	
410040 HUD Rev.MH-D14.235	(2,342,444)	(936,018)	(869,607)	(66,411)	92.90%	(1,472,837)	37.12%	
410070 FA-IV-B Preventive	(1,363,891)	(568,288)	(568,288)	0	100.00%	(795,603)	41.67%	
410080 FA-TANF Admin	1,835,629	764,845	764,845	0	100.00%	1,070,784	41.67%	
410120 FA100 % Alloc FSET	(1,148,222)	-	(27,670)	27,670	--	(1,120,552)	2.41%	
410150 SSA-SSI Pri Inc Prg	(56,000)	(23,333)	(18,600)	(4,733)	79.71%	(37,400)	33.21%	
410180 Fed Aid School Brk	(74,683)	(31,118)	-	(31,118)	0.00%	(74,683)	0.00%	
410200 HUD Rev.MH-D14.238	(2,481,090)	(878,788)	(732,301)	(146,487)	83.33%	(1,748,789)	29.52%	
410500 FA- Civil Defence	(275,000)	(114,583)	(132,823)	18,239	115.92%	(142,178)	48.30%	
410510 Fed Drug Enforcement	(17,200)	(7,167)	(8,312)	1,146	115.99%	(8,888)	48.33%	
410520 Fr Ci Bflo Pol Dept	(47,500)	(19,792)	(11,945)	(7,847)	60.35%	(35,555)	25.15%	
411000 M H Fed Medi Sal Sh	(850,000)	(354,167)	(354,166)	(1)	100.00%	(495,834)	41.67%	
411490 Fed Aid - TANF FFFS	(39,132,136)	(13,205,057)	(12,493,324)	(711,733)	94.61%	(26,638,812)	31.93%	
411500 FA-Medical Asst	2,465,371	991,157	1,083,917	(92,760)	109.36%	1,381,454	43.97%	
411520 FA-Family Assistance	(41,889,075)	(16,502,938)	(15,864,916)	(638,022)	96.13%	(26,024,159)	37.87%	
411540 FA-fr Soc Serv Admin	(30,563,100)	(14,734,625)	(14,497,113)	(237,512)	98.39%	(16,065,987)	47.43%	
411550 FA-Soc Serv Adm A-87	(723,178)	(301,324)	(231,733)	(69,591)	76.90%	(491,445)	32.04%	
411570 FA-Fd Stmp Prog Adm	(10,751,844)	(4,479,935)	(3,924,535)	(555,400)	87.60%	(6,827,309)	36.50%	
411580 FA-50% Alloc-Fset	(3,045,158)	(1,691,755)	(1,182,368)	(509,387)	69.89%	(1,862,790)	38.83%	
411590 FA-H E A P	(4,215,209)	(1,756,337)	(1,806,401)	50,064	102.85%	(2,408,808)	42.85%	
411610 FA-Serv/Recipients	(2,725,562)	(2,725,562)	(5,839,487)	3,113,925	214.25%	3,113,925	214.25%	
411640 Fed Aid - Day Care	(17,243,238)	(6,953,485)	(7,496,111)	542,626	107.80%	(9,747,127)	43.47%	
411670 FA-Refugee&Entrants	(355,973)	(139,579)	(102,490)	(37,089)	73.43%	(253,483)	28.79%	
411680 FA-CWS Foster Care	(14,285,507)	(6,151,762)	(6,050,637)	(101,125)	98.36%	(8,234,870)	42.36%	
411690 FA-IV-D Incentives	(424,892)	(177,038)	(144,351)	(32,687)	81.54%	(280,541)	33.97%	
411700 FA-TANF Safety Net	(826,719)	(324,163)	(289,120)	(35,043)	89.19%	(537,599)	34.97%	
411780 Fed Aid-Medicaid Adm	(93,821)	(39,092)	(39,092)	0	100.00%	(54,729)	41.67%	
412000 FA-School Lunch Prog	(113,200)	(47,167)	-	(47,167)	0.00%	(113,200)	0.00%	
414000 Federal Aid	-	-	(35,684)	35,684	--	35,684	--	
414010 Federal Aid - Other	(30,176)	(12,573)	(6,024)	(6,550)	47.91%	(24,152)	19.96%	
414020 Misc Federal Aid	(20,700)	(8,625)	(15,440)	6,815	179.01%	(5,260)	74.59%	
414030 FMAP Revenue	-	-	-	-	--	-	--	

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414070 FED AID-ARRA IV-E FC	-	-	(159,067)	159,067	--	159,067	--	After 41.6% of the year, the County has received 41.28% of budgeted Federal revenue.
414080 FA-ARRA Adopt Subsid	-	-	(127,151)	127,151	--	127,151	--	
414100 Hlt Ins Part D Sub	(1,903,440)	(111,742)	(111,742)	-	100.00%	(1,791,698)	5.87%	
*** Federal Revenue	(173,648,727)	(70,936,164)	(71,687,888)	751,724	101.06%	(101,960,839)	41.28%	
405000 State Aid Fr Da Sal	(40,382)	(16,826)	-	(16,826)	0.00%	(40,382)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(41,667)	(41,666)	(1)	100.00%	(58,334)	41.67%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(902,500)	(833,210)	(69,290)	92.32%	(1,332,790)	38.47%	
405180 SA-Art VI-Med Exam	(235,803)	(98,251)	(88,426)	(9,825)	90.00%	(147,377)	37.50%	
405190 St Aid - Oct Testing	(32,000)	(13,333)	(8,546)	(4,787)	64.10%	(23,454)	26.71%	
405210 SA Indigent Defense	(1,455,128)	(1,455,128)	(1,455,127)	(1)	100.00%	(1)	100.00%	
405500 SA-Spec Need Presch	(34,621,294)	(14,425,539)	(14,356,797)	(68,742)	99.52%	(20,264,497)	41.47%	
405520 SA-NYS DOH EI Serv	(2,896,638)	(1,206,933)	(1,097,361)	(109,571)	90.92%	(1,799,277)	37.88%	
405530 SA-Admin Preschool	(397,500)	(165,625)	(401,325)	235,700	242.31%	3,825	100.96%	
405540 SA-Art VI-P H Work	(1,415,687)	(589,870)	(469,056)	(120,814)	79.52%	(946,631)	33.13%	
405560 SA-NYS DOH EI Admin	(609,079)	(253,783)	(253,783)	-	100.00%	(355,296)	41.67%	
405580 SA-Medicaid EI Trans	(110,251)	(45,938)	(45,938)	(0)	100.00%	(64,313)	41.67%	
405590 SA-Medicaid EI Admin	(93,821)	(39,092)	(39,092)	0	100.00%	(54,729)	41.67%	State Aid
406000 SA-Fr Prob Serv	(1,063,465)	(443,110)	(458,783)	15,672	103.54%	(604,683)	43.14%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406010 SA-Fr Nav Law Enforc	(48,850)	-	-	-	--	(48,850)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	-	-	-	--	(12,500)	0.00%	
406500 Refugee Hlth Assment	(200,490)	(83,538)	(35,182)	(48,356)	42.11%	(165,308)	17.55%	
406550 Emerg Med Training	(354,635)	(147,765)	(120,938)	(26,827)	81.85%	(233,697)	34.10%	
406560 SA-Art VI-PubHlthLab	(1,333,709)	(555,712)	(487,211)	(68,501)	87.67%	(846,498)	36.53%	
406810 Foren Mntl Health Sr	(1,721,451)	(717,271)	(804,138)	86,867	112.11%	(917,313)	46.71%	
406830 SA-Mental Health II	(23,369,173)	(8,932,155)	(8,702,110)	(230,045)	97.42%	(14,667,063)	37.24%	
406860 OASAS State Aid	(11,318,433)	(4,816,014)	(4,982,556)	166,542	103.46%	(6,335,877)	44.02%	
406880 OMR/DD State Aid	(1,290,969)	(502,904)	(445,094)	(57,810)	88.50%	(845,875)	34.48%	
406890 Handpd Park Surch	(27,500)	(11,458)	(5,790)	(5,668)	50.53%	(21,710)	21.05%	
407500 SA-Med Assist	2,965,622	1,199,595	1,361,596	(162,001)	113.50%	1,604,026	45.91%	
407510 SA-Spec Need Adult	(2,310)	(963)	-	(963)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	-	-	(6,218)	6,218	--	6,218	--	
407540 SA- Soc Serv Admin	(26,194,310)	(10,114,296)	(10,384,618)	270,322	102.67%	(15,809,692)	39.64%	
407580 SA-Sch Breakfst Prog	(4,536)	(1,890)	-	(1,890)	0.00%	(4,536)	0.00%	
407590 SA-School Lunch Prog	(2,608)	(1,087)	-	(1,087)	0.00%	(2,608)	0.00%	
407600 SA-Sec Det Other Co	(1,578,139)	(657,558)	(657,558)	0	100.00%	(920,581)	41.67%	
407605 SA Prior Per Adj Det	-	-	-	-	--	-	--	
407610 SA-Sec Det Loc Yth	(3,612,874)	(1,505,364)	(1,505,364)	0	100.00%	(2,107,510)	41.67%	
407615 SA-Non-Sec Loc Yth	(926,100)	(385,875)	(385,875)	-	100.00%	(540,225)	41.67%	
407630 SA-Safety Net Assist	(10,802,538)	(4,602,037)	(4,786,383)	184,346	104.01%	(6,016,155)	44.31%	
407640 SA-Emrg Assist/Adult	(604,488)	(244,731)	(198,592)	(46,139)	81.15%	(405,896)	32.85%	
407650 SA-CWS Foster Care	(19,562,319)	(8,452,128)	(8,308,598)	(143,530)	98.30%	(11,253,721)	42.47%	
407670 SAEAF Prev Purch Srv	(2,290,795)	(954,498)	(860,388)	(94,110)	90.14%	(1,430,407)	37.56%	
407680 SA-Serv Fr Recipnts	(8,024,721)	1	-	1	0.00%	(8,024,721)	0.00%	
407710 SA-Legal Serv/Disab	-	-	(60,582)	60,582	--	60,582	--	

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407720 SAHndcp Ch Local Mnt	(232,611)	(116,305)	(191,076)	74,771	164.29%	(41,535)	82.14%	
407730 State Aid - Burials	(20,000)	(8,333)	(2,028)	(6,305)	24.34%	(17,972)	10.14%	
407740 SA-Vetrns Serv Agens	(30,000)	(12,500)	-	(12,500)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,315,103)	(2,923,700)	(2,953,095)	29,395	101.01%	(4,362,008)	40.37%	
408000 SA-Youth Progs	(45,000)	(18,750)	(18,750)	-	100.00%	(26,250)	41.67%	
408020 Youth-Reimb Programs	(266,325)	(110,969)	(110,969)	-	100.00%	(155,356)	41.67%	
408030 Yth-Runaway Adv Prog	(28,202)	(11,751)	(11,750)	(1)	99.99%	(16,452)	41.66%	
408040 Yth-Runway Reim Prog	(48,185)	(20,077)	(120,463)	100,385	600.00%	72,278	250.00%	
408050 Yth-Homeles Adv Prog	(6,792)	(2,830)	(2,830)	-	100.00%	(3,962)	41.67%	
408060 Yth-Homeles Reim Pro	(90,589)	(37,745)	(37,745)	-	100.00%	(52,844)	41.67%	
408065 Yth-Supervision	(301,980)	(125,825)	(50,330)	(75,495)	40.00%	(251,650)	16.67%	
408530 SA-Crim Justice Prog	(211,581)	(88,159)	(96,734)	8,575	109.73%	(114,847)	45.72%	
409000 State Aid Revenues	(3,167,041)	(1,214,600)	(988,527)	(226,073)	81.39%	(2,178,514)	31.21%	
409010 State Aid - Other	(390,430)	(265,130)	(183,737)	(81,393)	69.30%	(206,693)	47.06%	At the end of the period, or 41.6% of the year, the County has received 39.19% of budgeted State revenue.
409020 SA-Misc	-	-	(29,238)	29,238	--	29,238	--	
409030 SA-Main-Lieu of Rent	(145,965)	(60,819)	(60,819)	0	100.00%	(85,146)	41.67%	
*** State Revenue	(167,854,678)	(66,202,735)	(65,782,798)	(419,936)	99.37%	(102,071,880)	39.19%	
450000 Interfnd Rev Non-Sub	(1,472,166)	-	-	-	--	(1,472,166)	0.00%	
479000 County Share Contrib	-	-	-	-	--	-	--	
*** Interfund Revenue	(1,472,166)	-	-	-	--	(1,472,166)	0.00%	
**** County Revenue	(1,354,050,378)	(680,220,978)	(683,219,900)	2,998,922	100.44%	(670,830,478)	50.46%	

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Expense								
500000 Full Time - Salaries	163,101,349	65,989,110	64,109,981	1,879,129	97.15%	98,991,368	39.31%	
500010 Part Time - Wages	3,153,058	1,141,234	1,069,633	71,602	93.73%	2,083,425	33.92%	At the end of the May, the County has spent 39.17% of budgeted salaries.
500020 Regular PT - Wages	2,022,237	811,613	779,827	31,785	96.08%	1,242,410	38.56%	
500030 Seasonal - Wages	315,899	126,394	82,365	44,029	65.17%	233,534	26.07%	
** Salaries	168,592,543	68,068,351	66,041,806	2,026,545	97.02%	102,550,737	39.17%	
500300 Shift Differential	1,085,070	430,479	382,109	48,370	88.76%	702,961	35.22%	
500320 Uniform Allowance	618,750	2,520	438	2,082	17.36%	618,313	0.07%	
500330 Holiday Worked	1,642,349	553,451	521,648	31,803	94.25%	1,120,701	31.76%	
500340 Line-up Pay	1,628,940	651,909	624,210	27,699	95.75%	1,004,730	38.32%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
500350 Other Employee Pymts	327,624	132,786	126,500	6,286	95.27%	201,124	38.61%	
501000 Overtime	13,562,551	5,181,940	6,815,881	(1,633,941)	131.53%	6,746,670	50.26%	
** Non-Salaries	18,865,284	6,953,085	8,470,786	(1,517,701)	121.83%	10,394,498	44.90%	
504990 Reductions Per Srv	(598,474)	(242,562)	-	(242,562)	0.00%	(598,474)	0.00%	
** Countywide Adjustments	(598,474)	(242,562)	-	(242,562)	0.00%	(598,474)	0.00%	
*** Personnel Related Expense	186,859,353	74,778,874	74,512,591	266,283	99.64%	112,346,762	39.88%	
502000 Fringe Benefits	109,895,060	46,037,398	(15,836)	46,053,234	-0.03%	109,910,896	-0.01%	
502010 Employer FICA	-	-	4,579,201	(4,579,201)	–	(4,579,201)	–	
502020 Empler FICA-Medicare	-	-	1,070,943	(1,070,943)	–	(1,070,943)	–	
502030 Employee Health Ins	-	-	13,629,764	(13,629,764)	–	(13,629,764)	–	
502040 Dental Plan	-	-	772,508	(772,508)	–	(772,508)	–	
502050 Worker's Compensation	13,899,300	5,633,386	9,723,458	(4,090,072)	172.60%	4,175,842	69.96%	
502060 Unemployment Ins	-	-	440,632	(440,632)	–	(440,632)	–	
502070 Hosp & Med-Retirees'	-	-	7,719,824	(7,719,824)	–	(7,719,824)	–	
502090 Hlth Ins Waiver	-	-	129,453	(129,453)	–	(129,453)	–	
502100 Retirement	-	-	13,776,021	(13,776,021)	–	(13,776,021)	–	
502130 Wkrs Cmp Otr Fd Reim	(12,008,100)	(4,866,883)	(4,848,062)	(18,821)	99.61%	(7,160,038)	40.37%	
502140 3rd Party Recoveries	(1,891,200)	(766,503)	(1,009,669)	243,166	131.72%	(881,531)	53.39%	
*** Fringe Benefits	109,895,060	46,037,398	45,968,238	69,160	99.85%	63,926,822	41.83%	
505000 Office Supplies	1,032,488	325,467	241,345	84,123	74.15%	791,144	23.38%	
505200 Clothing Supplies	434,165	133,778	118,025	15,752	88.22%	316,140	27.18%	
505400 Food & Kitchen Supp	2,106,387	742,661	859,577	(116,916)	115.74%	1,246,810	40.81%	
505600 Auto Tr & Hvy Eq Sup	2,431,689	884,456	785,510	98,946	88.81%	1,646,179	32.30%	
505800 Medical & Hlth Supp	2,417,893	365,683	305,895	59,787	83.65%	2,111,997	12.65%	
506200 Maintenance & Repair	1,643,525	540,959	445,364	95,595	82.33%	1,198,161	27.10%	
** Supplies and Repairs	10,066,147	2,993,003	2,755,716	237,288	92.07%	7,310,431	27.38%	
555000 General Liability	5,000,000	1,686,000	1	1,685,999	0.00%	4,999,999	0.00%	
555010 Settlmts/Jdgmnts-Lit	-	-	963,911	(963,911)	–	(963,911)	–	
555030 Litig & Rel Disburs.	-	-	65,314	(65,314)	–	(65,314)	–	
555040 Expert/Cons Fees-Lit	-	-	320,838	(320,838)	–	(320,838)	–	
555050 Insurance Premiums	-	-	223,996	(223,996)	–	(223,996)	–	
* Risk Retention	5,000,000	1,686,000	1,574,060	111,940	93.36%	3,425,940	31.48%	
510000 Local Mileage Reimb	965,297	330,207	316,468	13,740	95.84%	648,829	32.78%	

2012 May Budget Monitoring Report
Detail by Account Type

Account Type		Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
510100	Out Of Area Travel	210,663	80,281	38,835	41,446	48.37%	171,828	18.43%	
510200	Training And Educat	306,879	145,334	162,731	(17,396)	111.97%	144,148	53.03%	
511000	Control Board Expense	400,000	166,667	199,399	(32,732)	119.64%	200,601	49.85%	
515000	Utility Charges	2,459,830	905,245	844,168	61,077	93.25%	1,615,661	34.32%	
516040	DSS Trng & Edu Pro	2,539,626	660,288	640,719	19,570	97.04%	1,898,908	25.23%	
530010	Chargebacks	1,419,448	591,437	567,631	23,806	95.97%	851,817	39.99%	
530030	Pivot Wage Subsidies	3,649,827	712,900	528,888	184,012	74.19%	3,120,939	14.49%	
545000	Rental Charges	5,193,732	1,817,666	1,703,838	113,828	93.74%	3,489,893	32.81%	
530000	Other Expenses	5,739,357	1,853,784	1,651,476	202,308	89.09%	4,087,881	28.77%	
**	Other	27,884,659	8,949,810	8,228,213	721,598	91.94%	19,656,446	29.51%	
*	Non Profit Agency Subsidy	10,811,841	5,569,031	5,569,032	(0)	100.00%	5,242,810	51.51%	
*	Non Profit Purchase of Servic	84,552,571	33,893,979	33,802,376	91,603	99.73%	50,750,194	39.98%	
516020	Pro Ser Cnt And Fees	11,231,969	3,545,060	3,884,110	(339,050)	109.56%	7,347,859	34.58%	
516021	Bonadio Group	120,000	50,000	50,000	1	100.00%	70,001	41.67%	
516022	Ctr Trans Excellence	925,285	154,436	77,108	77,328	49.93%	848,177	8.33%	
516030	Maintenance Contracts	3,039,224	1,758,215	1,530,044	228,171	87.02%	1,509,180	50.34%	
516042	Foreclosure Action	306,250	67,710	67,709	0	100.00%	238,541	22.11%	
516080	Life Safety Contrct	699,123	237,519	206,635	30,884	87.00%	492,488	29.56%	
520020	Co Res Enrl Comm Col	4,526,640	1,967,100	1,873,345	93,755	95.23%	2,653,295	41.38%	
520040	Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050	Garbage Disposal	70,809	29,976	23,245	6,731	77.55%	47,564	32.83%	
520070	Buffalo Bills Maint	4,428,761	1,329,398	1,329,398	-	100.00%	3,099,363	30.02%	
520000	Municipal Assoc Fees	61,736	61,736	61,736	-	100.00%	-	100.00%	
520010	Txs&Asses-Co Ownd Pr	1,000	417	-	417	0.00%	1,000	0.00%	
*	Professional Srvs Contracts a	29,067,997	10,115,866	10,017,630	98,236	99.03%	19,050,368	34.46%	
516050	Dept Payments-ECMCC	7,785,967	2,923,571	2,843,890	79,681	97.27%	4,942,077	36.53%	
516051	ECMCC Drug & Alcohol	397,496	165,624	165,624	0	100.00%	231,872	41.67%	
516052	ECMCC Vocational Reh	300,002	125,001	93,002	31,999	74.40%	207,000	31.00%	
*	ECMCC Payments	8,483,465	3,214,196	3,102,516	111,680	96.53%	5,380,949	36.57%	
516060	Sales Tax Loc Gov 3%	284,489,097	114,882,227	114,882,227	-	100.00%	169,606,870	40.38%	
516070	Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030	NFTA-Share Sales Tax	18,322,596	7,399,000	7,399,000	-	100.00%	10,923,596	40.38%	
*	Sales Tax to Local Government	315,311,693	134,781,226	134,781,226	-	100.00%	180,530,467	42.75%	
**	Contractual	448,227,567	187,574,299	187,272,779	301,519	99.84%	260,954,788	41.78%	
561410	Lab & Tech Eqt	613,055	169,564	123,913	45,650	73.08%	489,142	20.21%	
561420	Office Furn & Fixt	96,507	34,116	29,428	4,688	86.26%	67,079	30.49%	
561430	Bldg Grs & Hvy Eq	2,000	833	-	833	0.00%	2,000	0.00%	
561440	Motor Vehicles	563,483	165,070	95,693	69,377	57.97%	467,790	16.98%	
**	Equipment	1,275,045	369,583	249,034	120,548	67.38%	1,026,010	19.53%	
559000	County Share - Grants	4,586,346	693,714	687,225	6,489	99.06%	3,899,121	14.98%	
570000	InterFund Trans-Subs	20,250	8,438	-	8,438	0.00%	20,250	0.00%	
570020	Interfund - Road	13,961,616	6,151,592	6,151,592	(0)	100.00%	7,810,024	44.08%	
570025	InterFd Co Share 911	2,707,161	891,084	849,830	41,254	95.37%	1,857,331	31.39%	
570028	InterFd Co Share Lib	2,000,000	833,333	833,332	1	100.00%	1,166,668	41.67%	

2012 May Budget Monitoring Report
Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
570030 Interfund-ECC	15,629,317	15,629,317	15,629,317	-	100.00%	-	100.00%	
570050 InterFund Trans-Cap	187,350	78,063	-	78,063	0.00%	187,350	0.00%	
575040 I/F Expense-Utility	4,738,110	1,282,212	995,599	286,613	77.65%	3,742,511	21.01%	
• Interfund Expense	43,830,150	25,567,752	25,146,896	420,857	98.35%	18,683,254	57.37%	
910600 ID Purchasing Srv	(205,733)	(85,722)	(70,423)	(15,299)	82.15%	(135,310)	34.23%	
910700 ID Fleet Services	(1,110,822)	(462,843)	(304,235)	(158,608)	65.73%	(806,587)	27.39%	
911200 ID Comptroller's Srv	-	-	-	-	--	-	--	
911400 ID District Atty Srv	(25,000)	(10,417)	(3,778)	(6,639)	36.27%	(21,222)	15.11%	
911490 ID DA Grant Srv	40,000	16,667	9,753	6,914	58.52%	30,247	24.38%	
911500 ID Sheriff Div. Srvs	-	-	-	-	--	-	--	
912000 ID DSS Service	-	-	-	-	--	-	--	
912215 ID DPW Mail Srvs	(5,103)	(2,126)	(750)	(1,376)	35.27%	(4,353)	14.69%	
912220 ID Build&Grounds Srv	-	-	-	-	--	-	--	
912300 ID Highways Services	91,450	38,104	21,952	16,152	57.61%	69,498	24.00%	
912400 ID Mental Health Srv	-	-	-	-	--	-	--	
912420 ID Forensic MH Srv	-	-	-	-	--	-	--	
912490 ID Mntl Hlth Grant	-	-	(435,826)	435,826	--	435,826	--	
912520 ID Youth Deten Srvs	-	(0)	-	(0)	0.00%	-	--	
912600 ID Probation Services	(29,092)	(12,122)	(9,458)	(2,664)	78.02%	(19,634)	32.51%	
912700 ID Health Services	(67,794)	(28,248)	(30,472)	2,224	107.87%	(37,322)	44.95%	
912730 ID Health Lab Srv	(6,301)	(2,625)	-	(2,625)	0.00%	(6,301)	0.00%	
912740 ID Med Ex Services	-	-	-	-	--	-	--	
913000 ID Veterans Services	-	-	-	-	--	-	--	
914000 ID CW Accts Budget	(144,752)	(60,313)	(7,800)	(52,513)	12.93%	(136,952)	5.39%	
916000 ID County Attny Srv	(71,460)	(29,775)	-	(29,775)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(83,823)	(34,926)	(34,926)	(0)	100.00%	(48,897)	41.67%	
916300 ID Senior Services	(96,345)	(40,144)	-	(40,144)	0.00%	(96,345)	0.00%	
916390 ID Senior Srvs Grant	8,407	3,503	-	3,503	0.00%	8,407	0.00%	
916700 ID Emergency Services	-	0	-	0	0.00%	-	--	
942000 ID Library Services	299,946	124,978	124,978	-	100.00%	174,969	41.67%	
980000 ID DISS Services	(1,670,247)	(695,936)	(586,950)	(108,986)	84.34%	(1,083,297)	35.14%	
• Interdepartmental Billings	(3,076,669)	(1,281,945)	(1,327,934)	45,988	103.59%	(1,748,735)	43.16%	
•• Allocations	40,753,481	24,285,807	23,818,962	466,845	98.08%	16,934,519	58.45%	
525000 MMIS-Medicaid Loc Sh	211,765,453	89,028,124	89,028,124	1	100.00%	122,737,330	42.04%	
525020 UPL Expense	-	-	-	-	--	-	--	
525030 MA - Gross Loc Pymts	3,020,264	1,331,188	1,005,748	325,440	75.55%	2,014,516	33.30%	
525040 Family Assistance-FA	43,069,885	16,994,943	16,090,400	904,543	94.68%	26,979,485	37.36%	
525050 CWS - Foster Care	56,917,848	21,831,971	21,498,538	333,433	98.47%	35,419,310	37.77%	
525060 Safety Net Assist	41,350,702	16,494,064	16,524,679	(30,615)	100.19%	24,826,023	39.96%	
525070 Emer Assist To Adlts	1,268,954	514,454	536,193	(21,739)	104.23%	732,761	42.25%	
525080 Ed Handicapped Child	817,081	408,540	379,393	29,147	92.87%	437,688	46.43%	
525090 Child Care - DSS	-	-	-	-	--	-	--	
525091 Child Care - Title XX	2,281,793	911,990	1,020,302	(108,312)	111.88%	1,261,491	44.71%	
525092 Child Care - CCBG	25,793,155	10,350,275	10,965,437	(615,162)	105.94%	14,827,718	42.51%	

2012 May Budget Monitoring Report
Detail by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525100 Housekeeping - DSS	36,486	15,203	2,828	12,375	18.60%	33,658	7.75%	
525110 Meals On Wheels WNY	66,650	27,771	-	27,771	0.00%	66,650	0.00%	
525120 Adult Special Needs	2,310	963	-	963	0.00%	2,310	0.00%	
525130 State Training Schls	4,671,571	2,155,841	1,771,145	384,696	82.16%	2,900,426	37.91%	
525140 HEAP Program Costs	200,000	83,333	1,844	81,489	2.21%	198,156	0.92%	
525150 DSH Expense	16,200,000	-	-	-	--	16,200,000	0.00%	
528000 Svcs Spec Need Child	68,073,053	27,973,772	27,747,536	226,236	99.19%	40,325,517	40.76%	
530020 Independent Living	10,000	4,167	2,054	2,113	49.30%	7,946	20.54%	
** Program Specific	475,545,205	188,126,598	186,574,222	1,552,376	99.17%	288,970,983	39.23%	
551200 Interest - RAN	479,354	-	-	-	--	479,354	0.00%	
570040 I/F Subsidy Debt Srv	62,176,647	31,389,194	31,389,194	-	100.00%	30,787,453	50.48%	
** Debt Services	62,656,001	31,389,194	31,389,194	-	100.00%	31,266,807	50.10%	
*** All Other Operating Expense	1,066,408,105	443,688,294	440,288,120	3,400,174	99.23%	626,119,985	41.29%	
**** County Expense	1,363,162,518	564,504,566	560,768,950	3,735,617	99.34%	802,393,568	41.14%	
***** Net	9,112,140	(115,716,411)	(122,450,950)	6,734,539		131,563,090		

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ASST DI AP S	51010705	GRP 15	FT	P	05/30/2012	APPLICATION SERVICES	110		64,844.00		01	100.000
64,844.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1				
LABORER	00005545	GRP 03	FT	P	07/10/2012	PRINT, COPY & GRAPHICS	110		26,869.00		03	100.000
26,869.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1				
SYS SUP SP	00010221	GRP 11	FT	T	01/01/2012	TECHNICAL SUPPORT & INFRASTRUCTURE SVCES	110		44,541.00		01	100.000
0.00	Perm Budget Amt	0	Perm Vac	44,541.00	Temp Budget Amt	1	Temp Vac	1				

Totals for Information & Support Services

91,713.00	Perm Budget Amt	2	Perm Vac	44,541.00	Temp Budget Amt	1	Temp Vac	3		

SHORT DESC	POSITION NUMBER	JOB GROUP	ER GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACCT AUDITOR	51009174	GRP 09	FT	T	02/27/2012	AUDIT & CONTROL	110		37,546.00		01	100.000

0.00 Perm Budget Amt 0 Perm Vac 37,546.00 Temp Budget Amt 1 Temp Vac 1

Totals for Comptroller

0.00 Perm Budget Amt 0 Perm Vac 37,546.00 Temp Budget Amt 1 Temp Vac 1

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	HE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ASST DA II	00000411	GRP 13	FT	P	05/07/2012	LOWER COURTS	110		50,706.00		04	100.000
	00000417	GRP 13	FT	P	05/08/2012	LOWER COURTS	110		50,706.00		04	100.000
101,412.00	Perm Budget Amt		2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		2		
RECEPTIONIST	00007704	GRP 03	FT	T	01/06/2012	ADMINISTRATION	110		25,582.00		02	100.000
0.00	Perm Budget Amt		0	Perm Vac	25,582.00	Temp Budget Amt	1	Temp Vac		1		
SR CL TYP	00008659	GRP 04	FT	T	06/13/2011	ADMINISTRATION	110		26,686.00		01	100.000
0.00	Perm Budget Amt		0	Perm Vac	26,686.00	Temp Budget Amt	1	Temp Vac		1		
Totals for District Attorney												
101,412.00	Perm Budget Amt		2	Perm Vac	52,268.00	Temp Budget Amt	2	Temp Vac		4		

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DEP SH CRIM	00002419	GRP 08	FT	P	08/01/2012	POLICE/PATROL SERVICES	110		46,642.00		01	100.000
	51001166	GRP 08	FT	T	12/22/2011	POLICE/PATROL SERVICES	110		46,642.00		01	100.000

46,642.00 Perm Budget Amt 1 Perm Vac 46,642.00 Temp Budget Amt 1 Temp Vac 2

Totals for Office of the Sheriff

46,642.00 Perm Budget Amt 1 Perm Vac 46,642.00 Temp Budget Amt 1 Temp Vac 2

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
COR OFF	00001983	GRP 09	FT	T	08/08/2012	SECURITY SERVICES CF	110		38,413.00		01	100.000
	0.00 Perm Budget Amt				0 Perm Vac	38,413.00 Temp Budget Amt		1 Temp Vac		1		
DEP SH CRIM	00002444	GRP 08	FT	T	12/20/2011	TRANSPORTATION	110		46,642.00		01	100.000
	00002501	GRP 08	FT	T	05/14/2012	TRANSPORTATION	110		46,642.00		01	100.000
	0.00 Perm Budget Amt				0 Perm Vac	93,284.00 Temp Budget Amt		2 Temp Vac		2		
DEP SH OF	00002617	GRP 08	FT	T	06/25/2012	SECURITY SERVICES HC	110		40,315.00		01	100.000
	00002621	GRP 08	FT	P	06/07/2012	TRANSPORTATION	110		40,315.00		01	100.000
	00002748	GRP 08	FT	T	04/21/2012	SECURITY SERVICES HC	110		40,315.00		01	100.000
	00002793	GRP 08	FT	P	05/09/2012	SECURITY SERVICES HC	110		40,315.00		01	100.000
	00002875	GRP 08	FT	P	06/18/2012	TRANSPORTATION	110		40,315.00		01	100.000
	00002891	GRP 08	FT	T	04/26/2012	SECURITY SERVICES HC	110		40,315.00		01	100.000
	120,945.00 Perm Budget Amt				3 Perm Vac	120,945.00 Temp Budget Amt		3 Temp Vac		6		
KIT HLP HC	00005425	GRP 03	FT	P	12/14/2011	FOOD SERVICES HC	110		24,848.00		03	100.000
	24,848.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
SR STORES CL	00009549	GRP 05	FT	P	06/26/2012	JAIL MANAGEMENT ADMINISTRATION	110		28,228.00		01	100.000
	28,228.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
Totals for Jail Management												
	174,021.00 Perm Budget Amt				5 Perm Vac	252,642.00 Temp Budget Amt		6 Temp Vac		11		

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	RE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACC CLK TYP	00000070	GRP 04	FT	P	09/22/2011	SUPPORT COLLECTION UNIT	110		26,686.00		01	36.190
26,686.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
AST SP INV	51004746	GRP 07	FT	T	05/21/2012	INVESTIGATIONS AND COLLECTIONS	110		32,537.00		01	36.950
0.00	Perm Budget Amt		0	Perm Vac	32,537.00	Temp Budget Amt	1	Temp Vac		1		
CASE ASST SS	00000843	GRP 06	FT	P	04/16/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		30,318.00		01	46.650
30,318.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
CASEWORKER	00000945	GRP 07	FT	T	03/13/2012	ADOPTION	110		32,537.00		01	46.650
	00000969	GRP 07	FT	T	03/26/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	46.650
	51002672	GRP 07	FT	P	07/20/2012	ADOPTION	110		32,537.00		01	46.650
	51009134	GRP 07	FT	T	03/26/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	46.650
	51009723	GRP 07	FT	P	04/20/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		32,537.00		01	46.650
	51010676	GRP 07	FT	T	05/22/2012	ADULT & FAMILY SERVICES	110		32,537.00		01	46.650
	51010689	GRP 07	FT	P	04/25/2012	MUR - MEDICAID UTILIZATION REVIEW	110		32,537.00		01	0.000
	51010690	GRP 07	FT	P	04/25/2012	ADULT & FAMILY SERVICES	110		32,537.00		01	46.650
130,148.00	Perm Budget Amt		4	Perm Vac	130,148.00	Temp Budget Amt	4	Temp Vac		8		
CH PR WK SP	00001327	GRP 08	FT	T	12/19/2011	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
0.00	Perm Budget Amt		0	Perm Vac	34,938.00	Temp Budget Amt	1	Temp Vac		1		
CH PROT WKR	00001307	GRP 08	FT	T	03/26/2012	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
	00001313	GRP 08	FT	T	03/12/2012	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
	51002618	GRP 08	FT	T	03/26/2012	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
	51007959	GRP 08	FT	P	03/23/2012	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
	51009596	GRP 08	FT	T	01/30/2012	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
	51009600	GRP 08	FT	T	03/12/2012	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
34,938.00	Perm Budget Amt		1	Perm Vac	174,690.00	Temp Budget Amt	5	Temp Vac		6		
CH SUP INV	51009604	GRP 07	FT	T	03/12/2012	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		32,537.00		01	36.190

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	0.00 Perm Budget Amt				0 Perm Vac	32,537.00 Temp Budget Amt		1 Temp Vac		1		
CLERK	51007966	GRP 01	FT	T	05/21/2012	FINANCIAL RECORDS & SERVICES	110		24,201.00		01	33.490
	0.00 Perm Budget Amt				0 Perm Vac	24,201.00 Temp Budget Amt		1 Temp Vac		1		
CLERK TYPIST	51009671	GRP 01	FT	P	05/18/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		24,201.00		01	0.000
	24,201.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
EMP COUNS	00003210	GRP 09	FT	P	06/11/2012	JOB DEVELOPMENT	110		37,546.00		01	33.280
	37,546.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
HD SWK	00004239	GRP 10	FT	P	07/27/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		40,300.00		01	0.000
	40,300.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
PRIN CLERK	51000053	GRP 06	FT	T	04/09/2012	LEGAL SERVICES -IVD	110		30,318.00		01	46.650
	0.00 Perm Budget Amt				0 Perm Vac	30,318.00 Temp Budget Amt		1 Temp Vac		1		
RECEPTIONIST	51008520	GRP 03	FT	T	12/26/2011	DSS COMMISS. OFFICE & COMM RELATIONS	110		25,582.00		02	33.490
	0.00 Perm Budget Amt				0 Perm Vac	25,582.00 Temp Budget Amt		1 Temp Vac		1		
SETTLEMT POS	51000889		FT	P	00/00/0000	DSS COMMISS. OFFICE & COMM RELATIONS	110		0.00		06	0.000
	0.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
SOC CSWK II	51010083	GRP 10	FT	P	08/15/2011	CHILD PROTECTIVE SERVICES	110		40,300.00		01	46.650
	40,300.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
SOC CSWK I	51010653	GRP 08	FT	P	03/30/2012	CHILD PROTECTIVE SERVICES	110		34,938.00		01	46.650
	34,938.00 Perm Budget Amt				1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
SOC CSWK II	51004330	GRP 10	FT	T	05/14/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		40,300.00		01	46.650

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
0.00 Perm Budget Amt				0	Perm Vac	40,300.00 Temp Budget Amt		1	Temp Vac	1		
SOC WEL EX	00009826	GRP 06	FT	T	04/23/2012	FOOD STAMP ELIGIBILITY TEAMS	110		30,318.00		01	50.000
	00009834	GRP 06	FT	T	02/21/2012	MEDICAID REFORM/MANAGED CARE	110		30,318.00		01	0.000
	00009849	GRP 06	FT	T	05/07/2012	FOOD STAMP ELIGIBILITY TEAMS	110		30,318.00		01	50.000
	00009866	GRP 06	FT	T	05/21/2012	FOOD STAMP ELIGIBILITY TEAMS	110		30,318.00		01	50.000
	00009875	GRP 06	FT	T	04/23/2012	WTW - WELFARE TO WORK TEAMS	110		30,318.00		01	37.840
	00009938	GRP 06	FT	T	04/23/2012	EC WORKS CENTER	110		30,318.00		01	37.840
	51002108	GRP 06	FT	T	03/26/2012	WTW - WELFARE TO WORK TEAMS	110		30,318.00		01	37.840
	51009782	GRP 06	FT	P	05/17/2012	FOOD STAMP ELIGIBILITY TEAMS	110		30,318.00		01	50.000
	51010604	GRP 06	FT	T	03/13/2012	MEDICAID REFORM/MANAGED CARE	110		30,318.00		01	0.000
30,318.00 Perm Budget Amt				1	Perm Vac	242,544.00 Temp Budget Amt		8	Temp Vac	9		
SR CASWRKER	00008193	GRP 09	FT	P	05/10/2012	CASA - HOME CARE ELIGIBILITY TEAMS	110		37,546.00		01	0.000
	00008237	GRP 09	FT	P	05/28/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		37,546.00		01	46.650
	51002655	GRP 09	FT	T	03/12/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		37,546.00		01	46.650
75,092.00 Perm Budget Amt				2	Perm Vac	37,546.00 Temp Budget Amt		1	Temp Vac	3		
SR CH PR WKR	00008295	GRP 10	FT	T	12/19/2011	CHILD PROTECTIVE SERVICES	110		40,300.00		01	46.650
	00008302	GRP 10	FT	T	03/26/2012	CHILD PROTECTIVE SERVICES	110		40,300.00		01	46.650
0.00 Perm Budget Amt				0	Perm Vac	80,600.00 Temp Budget Amt		2	Temp Vac	2		
SR CL TYP	51002611	GRP 04	FT	T	03/12/2012	FINANCIAL RECORDS & SERVICES	110		26,686.00		01	46.650
	51008199	GRP 04	FT	T	04/23/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		26,686.00		01	0.000
0.00 Perm Budget Amt				0	Perm Vac	53,372.00 Temp Budget Amt		2	Temp Vac	2		
SR CLERK	00008407	GRP 03	FT	P	06/01/2012	FINANCIAL RECORDS & SERVICES	110		25,582.00		01	50.000
25,582.00 Perm Budget Amt				1	Perm Vac	0.00 Temp Budget Amt		0	Temp Vac	1		
SR EMP COUNS	51003952	GRP 10	FT	T	01/02/2012	EMPLOYMENT ASSESSMENT	110		40,300.00		01	33.280
0.00 Perm Budget Amt				0	Perm Vac	40,300.00 Temp Budget Amt		1	Temp Vac	1		
SR SWS	00009311	GRP 07	FT	P	05/23/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,537.00		01	0.000
	00009312	GRP 07	FT	T	01/23/2012	LONG TERM CARE ELIGIBILITY	110		32,537.00		01	0.000
	00009343	GRP 07	FT	P	04/18/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,537.00		01	0.000
	00009371	GRP 07	FT	T	05/08/2012	LONG TERM CARE ELIGIBILITY	110		32,537.00		01	0.000
	00009421	GRP 07	FT	T	05/22/2012	INVESTIGATIONS AND COLLECTIONS	110		32,537.00		01	36.950
	00009456	GRP 07	FT	T	01/02/2012	SUPPORT SERVICES	110		32,537.00		01	46.650
	00009476	GRP 07	FT	T	05/08/2012	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		32,537.00		01	0.000
	00009479	GRP 07	FT	T	05/21/2012	LONG TERM CARE ELIGIBILITY	110		32,537.00		01	0.000

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	00009485	GRP 07	FT	T	05/08/2012	SUPPORT SERVICES	110		32,537.00		01	46.650
	00009495	GRP 07	FT	T	05/21/2012	WTW - WELFARE TO WORK TEAMS	110		32,537.00		01	37.840
65,074.00	Perm Budget Amt		2	Perm Vac	260,296.00	Temp Budget Amt	8	Temp Vac		10		
SS TM WKR	00009741	GRP 05	FT	T	06/23/2012	CASA - HOME CARE ELIGIBILITY TEAMS	110		28,228.00		01	0.000
	51003289	GRP 05	FT	P	08/09/2012	CHILD DAY CARE	110		28,228.00		01	46.650
	51009748	GRP 05	FT	T	04/23/2012	INVESTIGATIONS AND COLLECTIONS	110		28,228.00		01	36.950
	51009754	GRP 05	FT	P	04/30/2012	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		28,228.00		01	46.650
56,456.00	Perm Budget Amt		2	Perm Vac	56,456.00	Temp Budget Amt	2	Temp Vac		4		

Totals for Department of Social Services

651,897.00	Perm Budget Amt		21	Perm Vac	1,296,365.00	Temp Budget Amt	40	Temp Vac		61		

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	HR GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
BLDG MN MCH	00000754	GRP 07	FT	P	05/24/2011	CUSTODIAL SERVICES	110		34,179.00		02	100.000
	51003224	GRP 07	FT	P	06/21/2011	BUILDING MAINTENANCE & REPAIRS	110		34,179.00		02	100.000
	51005563	GRP 07	FT	P	11/07/2010	BUILDING MAINTENANCE & REPAIRS	110		34,179.00		02	100.000
102,537.00	Perm Budget Amt		3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		3		
HEAD LABORER	00004190	GRP 04	FT	P	11/10/2011	UNIFIED COURT SYSTEM	110		28,024.00		02	100.000
	00004192	GRP 04	FT	P	09/15/2011	YOUTH DETENTION	110		28,024.00		02	100.000
56,048.00	Perm Budget Amt		2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		2		
LABORER	00005540	GRP 03	FT	P	11/09/2011	CUSTODIAL SERVICES	110		26,869.00		03	100.000
	51001835	GRP 03	FT	T	04/23/2012	CUSTODIAL SERVICES	110		26,869.00		03	100.000
26,869.00	Perm Budget Amt		1	Perm Vac	26,869.00	Temp Budget Amt	1	Temp Vac		2		
PR ST CLK	00007437	GRP 07	FT	T	05/05/2012	BUILDING MAINTENANCE & REPAIRS	110		32,537.00		01	100.000
0.00	Perm Budget Amt		0	Perm Vac	32,537.00	Temp Budget Amt	1	Temp Vac		1		
SUPV DESIGN	51008113	GRP 15	FT	P	01/15/2012	OPERATIONS	110		64,844.00		01	100.000
64,844.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
WATCH ATTD	00010434	GRP 03	FT	P	06/20/2012	BUILDING SECURITY	110		26,869.00		03	100.000
26,869.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		

Totals for Dept of Public Works

277,167.00	Perm Budget Amt		8	Perm Vac	59,406.00	Temp Budget Amt	2	Temp Vac		10		

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
MH PRG AN	51010455	GRP 09	FT	P	01/01/2012	ADMINISTRATION & MANAGEMENT	110		37,546.00		01	0.000

37,546.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1

Totals for Dept of Mental Health

37,546.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
YTH DET WK	00010509	GRP 06	FT	P	05/24/2012	SECURE CHILD CARE	110		31,845.00		01	42.000
	51010481	GRP 06	FT	T	05/01/2012	SECURE CHILD CARE	110		31,845.00		01	42.000

31,845.00 Perm Budget Amt 1 Perm Vac 31,845.00 Temp Budget Amt 1 Temp Vac 2

Totals for Youth Services Division

31,845.00 Perm Budget Amt 1 Perm Vac 31,845.00 Temp Budget Amt 1 Temp Vac 2

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
SETTLEMT POS	51000891		FT	P	00/00/0000	PROBATION ADMINISTRATION & OPERATIONS	110		0.00		06	0.000
	0.00 Perm Budget Amt		1 Perm Vac		0.00 Temp Budget Amt		0 Temp Vac			1		
SR CL TYP	51009763	GRP 04	FT	T	01/27/2012	PROBATION SERVICES - ADULT	110		26,686.00		01	88.000
	0.00 Perm Budget Amt		0 Perm Vac		26,686.00 Temp Budget Amt		1 Temp Vac			1		
Totals for Probation												
	0.00 Perm Budget Amt		1 Perm Vac		26,686.00 Temp Budget Amt		1 Temp Vac			2		

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
COR FAC MED	51007817	GRP 06	FT	P	08/29/2011	MEDICAL SERVICES CF	110		30,318.00		02	100.000
	51007818	GRP 06	FT	P	06/25/2009	MEDICAL SERVICES CF	110		30,318.00		02	100.000
	51010438	GRP 06	FT	P	01/01/2012	MEDICAL SERVICES CF	110		30,318.00		02	100.000
	51010439	GRP 06	FT	P	01/01/2012	MEDICAL SERVICES CF	110		30,318.00		02	100.000
121,272.00	Perm Budget Amt		4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		4		
DEP CH ME	51006353	GRP 24	FT	P	09/15/2011	MEDICAL EXAMINER'S OFFICE	110		133,659.00		07	64.000
133,659.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
DIR COR HE S	51008955	GRP 16	FT	P	02/07/2012	JAIL MEDICAL SERVICES ADMIN.	110		71,777.00		01	100.000
71,777.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
EPIDEMIOL	51009239	GRP 15	FT	P	04/26/2012	SURVEILLANCE & EPIDEMIOLOGY	110		64,844.00		01	64.000
64,844.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
HC MED AIDE	51010442	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010445	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010447	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010448	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010449	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010450	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010501	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010502	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010503	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010504	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010505	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010506	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010507	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010508	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
	51010509	GRP 07	FT	P	01/01/2012	MEDICAL SERVICES HC	110		34,102.00		02	100.000
511,530.00	Perm Budget Amt		15	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		15		
HD NRS HC	51010587	GRP 10	FT	P	02/23/2012	MEDICAL SERVICES HC	110		42,388.00		02	100.000

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
42,388.00 Perm Budget Amt					1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
MED OFF ASST	51010541	GRP 04	FT	P	01/01/2012	MEDICAL SERVICES HC	110		26,686.00		01	100.000
	51010542	GRP 04	FT	P	01/01/2012	MEDICAL SERVICES HC	110		26,686.00		01	100.000
	51010543	GRP 04	FT	P	01/01/2012	MEDICAL SERVICES HC	110		26,686.00		01	100.000
80,058.00 Perm Budget Amt					3 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		3		
PB IN OF HTH	00007659	GRP 13	FT	P	07/24/2012	PUBLIC/GOVERNMENT OUTREACH	110		52,248.00		07	64.000
52,248.00 Perm Budget Amt					1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
PHYSI ASST	51008620	GRP 16	FT	P	09/19/2011	JAIL MEDICAL SERVICES ADMIN.	110		71,777.00		07	100.000
71,777.00 Perm Budget Amt					1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		
REG NURS HC	51007848	GRP 08	FT	T	12/19/2011	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010471	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010472	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010473	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010474	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010475	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010526	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010527	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
	51010528	GRP 08	FT	P	01/01/2012	MEDICAL SERVICES HC	110		36,747.00		02	100.000
293,976.00 Perm Budget Amt					8 Perm Vac	36,747.00 Temp Budget Amt		1 Temp Vac		9		
REG NURSE	51002641	GRP 08	FT	P	07/12/2012	STD OUTREACH	110		43,073.00		02	64.000
	51010678	GRP 08	FT	P	03/29/2012	MEDICAL SERVICES CF	110		43,073.00		02	100.000
86,146.00 Perm Budget Amt					2 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		2		
SR NURS PRAC	51010469	GRP 12	FT	P	05/20/2012	MEDICAL SERVICES HC	110		59,072.00		02	100.000
59,072.00 Perm Budget Amt					1 Perm Vac	0.00 Temp Budget Amt		0 Temp Vac		1		

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	RE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
Totals for Health												

1,588,747.00	Perm Budget Amt	39	Perm Vac	36,747.00	Temp Budget Amt	1	Temp Vac	40	

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

As of: 05/31/2012

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
AS VO MA TE	51010511	GRP 06	FT	P	01/01/2012	ADMINISTRATION - BOE - REP.	110		30,318.00		05	100.000
30,318.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
ELECT CLK	51010655	GRP 06	FT	P	04/09/2012	ADMINISTRATION - BOE - DEM.	110		30,318.00		05	100.000
	51010656	GRP 06	FT	P	04/09/2012	ADMINISTRATION - BOE - DEM.	110		30,318.00		05	100.000
60,636.00	Perm Budget Amt		2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		2		
JR ELECT CLK	51002204	GRP 04	FT	P	04/24/2010	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
	51002207	GRP 04	FT	P	11/06/2010	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
	51003565	GRP 04	FT	P	01/18/2011	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
	51004309	GRP 04	FT	P	07/01/2011	ADMINISTRATION - BOE - REP.	110		26,686.00		05	100.000
	51004607	GRP 04	FT	P	09/26/2011	ADMINISTRATION - BOE - REP.	110		26,686.00		05	100.000
	51006175	GRP 04	FT	P	10/09/2010	ADMINISTRATION - BOE - DEM.	110		26,686.00		05	100.000
160,116.00	Perm Budget Amt		6	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		6		
PRIN EL CLK	51006643	GRP 08	FT	P	09/22/2008	ADMINISTRATION - BOE - REP.	110		34,938.00		05	100.000
34,938.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
SR COM OP BD	51008095	GRP 08	FT	P	02/27/2012	ADMINISTRATION - BOE - DEM.	110		34,938.00		05	100.000
34,938.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
SR COMP OP	51004170	GRP 08	FT	P	09/12/2011	ADMINISTRATION - BOE - DEM.	110		34,938.00		01	100.000
34,938.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
SR ELEC CLK	00008757	GRP 07	FT	P	05/21/2012	ADMINISTRATION - BOE - REP.	110		32,537.00		05	100.000
	00008758	GRP 07	FT	P	12/23/2011	ADMINISTRATION - BOE - REP.	110		32,537.00		05	100.000
	51003560	GRP 07	FT	P	07/24/2010	ADMINISTRATION - BOE - DEM.	110		32,537.00		05	100.000
	51004553	GRP 07	FT	P	05/08/2012	ADMINISTRATION - BOE - DEM.	110		32,537.00		05	100.000
130,148.00	Perm Budget Amt		4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		4		

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
Totals for Board of Elections												

486,032.00	Perm Budget Amt	16	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	16				

Erie County
POSITION CONTROL
FULL TIME VACANCY BY DEPARTMENT, JOB

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
SR PYR ROS C	51009383	GRP 07	FT	P	04/16/2012	BENEFIT SERVICES	110		32,537.00		01	100.000

32,537.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1

Totals for Personnel

32,537.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
COM SR SV	00001773	GRP 17	FT	P	01/13/2012	SENIOR SERVICES ADMIN & SUPPORT	110		71,238.00		02	100.000
	71,238.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
EN CR 2	51010534	GRP 05	FT	P	01/01/2012	SENIOR SERVICES HEAP	110		28,228.00		02	0.000
	28,228.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
Totals for Senior Services												
	99,466.00	Perm Budget Amt		2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2		

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
PK MN WK I	51010000	GRP 03	FT	P	05/19/2012	ELMA MEADOWS PARK	110		30,349.00		03	100.000

30,349.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1

Totals for Parks

30,349.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1

SHORT DESC	POSITION NUMBER	JOB GROUP	RE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
Totals for FUND 110												

3,649,374.00 Perm Fund Amt 101 Perm Vac 1,884,688.00 Temp Fund Amt 56 Temp Vac 157

Run Totals: Total Perm Vac 101 Total Temp Vac 56 Total Vacancies 157 Total Positions 3,495 Percent 4%