



## COUNTY OF ERIE

**DAVID J. SHENK  
COMPTROLLER**

July 13, 2012

Mr. Robert M. Graber  
Clerk of the Legislature  
Erie County Legislature  
92 Franklin Street, 4<sup>th</sup> 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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**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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**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  
Erie County Comptroller

DJS/nr



# Schedule of Revenues - Budget and Actual

## General Fund

### Legislative Branch

For the fiscal year ended December 31, 2011

|                                     | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|-------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                    |                    |                 |                     |  |
| 466000 Miscellaneous Receipts ..... | \$ -               | \$ -            | 162                 | \$ 162   |
| <b>Total Revenues</b> .....         | -                  | -               | 162                 | 162  |

(Continued)



## Schedule of Revenues - Budget and Actual

### General Fund

### Budget, Mgmt and Finance

For the fiscal year ended December 31, 2011

|                                     | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|-------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                    |                    |                 |                     |  |
| 468000 Miscellaneous Receipts ..... | \$ -               | \$ -            | \$ 14               | \$ 14  |
| <b>Total Revenues .....</b>         | <b>-</b>           | <b>-</b>        | <b>14</b>           | <b>14</b>  |

(Continued)

**Schedule of Revenues - Budget and Actual**  
**General Fund**  
**Division of Information and Support Services**  
**For the fiscal year ended December 31, 2011**

|  | <b>Original<br/>Budget</b> | <b>Final<br/>Budget</b> | <b>Budgetary<br/>Actual</b> | <b>Variance with<br/>Final Budget-<br/>Positive<br/>(Negative)</b> |
|--|----------------------------|-------------------------|-----------------------------|--|
| <b>Revenues:</b>   |                            |                         |                             |  |
| 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)  |
| <b>Total Revenues .....</b>                              | <b>77,000</b>              | <b>77,000</b>           | <b>60,122</b>               | <b>(16,878)</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Division of Purchase

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                                 |                    |                 |                     |  |
| 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          | 128,285             | 108,285  |
| <b>Total Revenues .....</b>                      | <b>235,600</b>     | <b>235,600</b>  | <b>499,992</b>      | <b>264,392</b>   |

(Continued)

## Schedule of Revenues - Budget and Actual

### General Fund

#### Department of Real Property Tax Services

For the fiscal year ended December 31, 2011

|                                     | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|-------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                    |                    |                 |                     |  |
| 415050 Treasurer's Fees .....       | \$ -               | \$ -            | \$ 103              | \$ 103   |
| 420000 Tx&Assm Svs-Oth Govt .....   | 159,500            | 159,500         | 158,781             | (719)  |
| 420520 Rent-RI 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  |
| <b>Total Revenues .....</b>         | <b>178,500</b>     | <b>178,500</b>  | <b>184,777</b>      | <b>6,277</b>   |

(Continued)

## Schedule of Revenues - Budget and Actual

### General Fund

Office of the Comptroller

For the fiscal year ended December 31, 2011

|                                     | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|-------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                    |                    |                 |                     |  |
| 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  |
| <b>Total Revenues .....</b>         | <b>85,500</b>      | <b>85,500</b>   | <b>126,008</b>      | <b>40,508</b>  |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------------|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                      |                    |                  |                     |  |
| 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  |
| <b>Total Revenues .....</b>           | <b>7,354,000</b>   | <b>7,354,000</b> | <b>7,547,191</b>    | <b>193,191</b>   |

(Continued)

# 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                           |                    |                  |                     |  |
| 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          | 279,898             | (20,104)   |
| <b>Total Revenues .....</b>                | <b>8,850,000</b>   | <b>8,850,000</b> | <b>9,803,223</b>    | <b>953,223</b>   |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Office of the District Attorney

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                             |                    |                 |                     |  |
| 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              | -  |
| <b>Total Revenues .....</b>                  | <b>107,899</b>     | <b>261,999</b>  | <b>150,024</b>      | <b>(111,975)</b>   |

(Continued)



## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>   |                    |                  |                     |  |
| 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  |
| <b>Total Revenues . . . . .</b>                            | <b>1,372,600</b>   | <b>1,641,075</b> | <b>1,344,046</b>    | <b>(297,029)</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                  |                    |                  |                     |  |
| 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           | 19,083              | 4,083  |
| 415600 Inmate Discip Surch .....                  | 3,400              | 3,400            | 9,539               | 6,139  |
| 415820 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)  |
| <b>Total Revenues .....</b>                       | <b>1,722,769</b>   | <b>2,072,769</b> | <b>4,008,403</b>    | <b>1,935,634</b>   |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Department of Social Services

For the fiscal year ended December 31, 2011

|   | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                            |                    |                 |                     |  |
| 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      | 29,085,972          | 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 .....    | 6,817,491          | 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      | 63,128              | (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<br>Budget | Final<br>Budget    | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|--------------------|---------------------|--|
| <b>Revenues:</b>                            |                    |                    |                     |  |
| 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   |
| <b>Total Revenues .....</b>                 | <b>284,709,921</b> | <b>306,266,814</b> | <b>272,379,998</b>  | <b>(33,906,816)</b>                                      |

(Continued)

# Schedule of Revenues - Budget and Actual

General Fund

Department of Public Works

Commissioner's Office

For the fiscal year ended December 31, 2011

|                                 | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                |                    |                 |                     |  |
| 467000 Misc Depart Income ..... | \$ -               | \$ -            | \$ 2,268            | \$ 2,268   |
| <b>Total Revenues</b> .....     | -                  | -               | 2,268               | 2,268  |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>   |                    |                  |                     |  |
| 405170 SA-Crt Fac Incen Aid .....                        | \$ 2,168,000       | \$ 2,168,000     | \$ 1,708,412        | \$ (459,588)   |
| 417090 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)  |
| 468270 Local Source - ECC .....                          | 16,510             | 16,510           | -                   | (16,510)   |
| 468290 Local Source - Erie County Home & Infirmary ..... | 400,000            | 400,000          | 228,068             | (173,934)  |
| <b>Total Revenues .....</b>                              | <b>2,866,318</b>   | <b>2,866,318</b> | <b>2,301,078</b>    | <b>(565,240)</b>   |

(Continued)

# 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                         |                    |                 |                     |  |
| 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)   |
| <b>Total Revenues .....</b>              | <b>767,000</b>     | <b>767,000</b>  | <b>690,452</b>      | <b>(76,548)</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Department of Mental Health

#### Program Administration

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Revenues:</b>                           |                    |                   |                     |  |
| 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        | 7,199,483           | (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              | -  |
| <b>Total Revenues .....</b>                | <b>41,987,389</b>  | <b>42,218,532</b> | <b>36,131,538</b>   | <b>(6,086,994)</b>                                       |

(Continued)



# 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                             |                    |                  |                     |  |
| 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)   |
| <b>Total Revenues .....</b>                  | <b>1,646,549</b>   | <b>1,703,070</b> | <b>1,849,349</b>    | <b>146,279</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                  |                    |                  |                     |  |
| 407580 State Aid - School Breakfast Program ..... | \$ 1,188           | \$ 1,188         | \$ 438              | \$ (750)   |
| 407590 State Aid - School Lunch Program .....     | 868                | 868              | 258                 | (610)  |
| 407600 State Aid - Secur 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  |
| <b>Total Revenues .....</b>                       | <b>5,507,635</b>   | <b>5,994,700</b> | <b>5,410,410</b>    | <b>(584,290)</b>   |

(Continued)

## Schedule of Revenues - Budget and Actual

### General Fund

### Department of Youth Services

### Bureau of Youth

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                           |                    |                  |                     |  |
| 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)  |
| 408080 Yth-Homeles Reim Pro .....          | 161,046            | 161,046          | 68,388              | (94,658)   |
| 409000 State Aid Revenues .....            | 230,405            | 230,405          | 169,688             | (60,717)   |
| 409010 State Aid - Other .....             | 169,800            | 169,800          | 169,800             | -  |
| <b>Total Revenues .....</b>                | <b>1,243,372</b>   | <b>1,290,940</b> | <b>927,566</b>      | <b>(363,374)</b>   |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Department of Probation

For the fiscal year ended December 31, 2011

|   | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                      |                    |                  |                     |  |
| 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)   |
| 415805 Drug Testing Charge .....                      | 38,498             | 38,498           | 44,119              | 5,621  |
| 415810 Restitution Surcharge .....                    | 43,590             | 43,590           | 39,692              | (3,898)  |
| 415830 Bail Fee - Alternatives To Incarceration ..... | 25,000             | 25,000           | 25,000              | -  |
| 415840 Probation Fees .....                           | 545,000            | 545,000          | 590,622             | 45,622   |
| 415860 DDOP - Probation .....                         | 15,377             | 15,377           | 12,900              | (2,477)  |
| 415870 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  |
| <b>Total Revenues .....</b>                           | <b>2,013,098</b>   | <b>2,075,817</b> | <b>2,058,713</b>    | <b>(17,104)</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Department of Health

#### Division of Health

For the fiscal year ended December 31, 2011

|   | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|------------------|---------------------|--|
| <b>Revenues.</b>  |                    |                  |                     |  |
| 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        | 1,056,318           | (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 Immunizations Services .....                     | 18,564             | 18,564           | 6,743               | (11,821)   |
| 416620 E.I. Services-EPSTD 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  |
| <b>Total Revenues .....</b>                             | <b>1,930,670</b>   | <b>1,930,670</b> | <b>2,400,700</b>    | <b>470,030</b>   |

(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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                                     |                    |                 |                     |  |
| 405540 State Aid - Art VI - Public Health Work ..... | \$ 106,788         | \$ 106,788      | \$ 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          | 13,080              | (34,336)   |
| 416580 Training Course Fees .....                    | 13,290             | 13,290          | 35,675              | 22,385   |
| <b>Total Revenues .....</b>                          | <b>522,109</b>     | <b>522,109</b>  | <b>378,078</b>      | <b>(144,031)</b>   |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                       |                    |                  |                     |  |
| 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  |
| <b>Total Revenues .....</b>                            | <b>3,228,000</b>   | <b>3,228,000</b> | <b>3,324,933</b>    | <b>96,933</b>  |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                       |                    |                  |                     |  |
| 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)  |
| <b>Total Revenues .....</b>                            | <b>1,180,943</b>   | <b>1,180,943</b> | <b>802,056</b>      | <b>(388,887)</b>   |

(Continued)



## 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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|-------------------|---------------------|--|
| <b>Revenues:</b>  |                    |                   |                     |  |
| 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-1 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           | 368,597             | (22,562)   |
| 416920 Medicaid - Early Intervention . . . . .                  | 4,584,388          | 4,584,388         | 4,378,066           | (206,322)  |
| 466180 Unanticip P/Y Rev . . . . .                              | -                  | -                 | 30                  | 30   |
| <b>Total Revenues . . . . .</b>                                 | <b>42,507,777</b>  | <b>42,507,777</b> | <b>41,004,486</b>   | <b>(1,503,291)</b>                                       |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Office of Veteran's Affairs

For the fiscal year ended December 31, 2011

|                                   | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|-----------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                  |                    |                 |                     |  |
| 407730 State Aid - Burtials ..... | \$ 20,000          | \$ 20,000       | \$ 8,385            | \$ (11,615)  |
| 407740 SA-Vetms Serv Agens .....  | 30,000             | 30,000          | 43,272              | 13,272   |
| <b>Total Revenues .....</b>       | <b>50,000</b>      | <b>50,000</b>   | <b>51,657</b>       | <b>1,657</b>   |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Countywide Accounts - Budget

### Countywide Accounts

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget    | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|--------------------|---------------------|--|
| <b>Revenues:</b>   |                    |                    |                     |  |
| 400000 Revenue From Real Property Taxes . . . . .              | \$ 217,010,375     | \$ 217,010,375     | \$ 217,010,375      | \$ 0   |
| 400010 Exemption Removal Revenue . . . . .                     | 652,584            | 652,584            | 625,682             | (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 Hit 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 . . . . .               | -                  | -                  | 1,808               | 1,808  |
| 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 . . . . .     | -                  | -                  | 15,171,862          | 15,171,862   |
| <b>Total Revenues . . . . .</b>                                | <b>897,727,789</b> | <b>913,454,564</b> | <b>934,734,839</b>  | <b>21,280,275</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Board of Elections

For the fiscal year ended December 31, 2011

|                                  | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|----------------------------------|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                 |                    |                  |                     |  |
| 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  |
| <b>Total Revenues .....</b>      | <b>5,781,418</b>   | <b>5,975,199</b> | <b>5,817,676</b>    | <b>(57,523)</b>  |

(Continued)

## Schedule of Revenues - Budget and Actual

### General Fund

### Department of Law

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                       |                    |                  |                     |  |
| 405210 State Aid Indigent Defense .....                | \$ 1,748,150       | \$ 1,748,150     | \$ 1,728,948        | \$ (19,204)  |
| 414020 Miscellaneous Federal Aid .....                 | -                  | -                | 4,092               | 4,092  |
| 423000 Refunds Of Prior Years Expenses .....           | -                  | -                | 168                 | 168  |
| 466130 Other Unclassified Revenues .....               | -                  | -                | 26,271              | 26,271   |
| 466280 Local Source - Erie County Medical Center ..... | 70,000             | 70,000           | 79,395              | 9,395  |
| <b>Total Revenues .....</b>                            | <b>1,816,150</b>   | <b>1,816,150</b> | <b>1,838,871</b>    | <b>20,721</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Department of Personnel

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                                       |                    |                 |                     |  |
| 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             | -  |
| <b>Total Revenues .....</b>                            | <b>272,564</b>     | <b>275,914</b>  | <b>204,819</b>      | <b>(71,095)</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Department of Environment and Planning

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                                 |                    |                 |                     |  |
| 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   |
| <b>Total Revenues .....</b>                      | <b>128,465</b>     | <b>452,715</b>  | <b>402,057</b>      | <b>(50,658)</b>  |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                   |                    |                  |                     |  |
| 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)   |
| 418810 Parks Sponsorship/Fees .....                | -                  | -                | 4,000               | 4,000  |
| 420220 Park Srv. Other Gov. ....                   | -                  | -                | 118,232             | 118,232  |
| 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)   |
| <b>Total Revenues .....</b>                        | <b>1,676,456</b>   | <b>1,853,086</b> | <b>2,062,998</b>    | <b>209,912</b>   |

(Continued)



## 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                               |                    |                 |                     |  |
| 408530 State Aid - Criminal Justice Prog ..... | \$ 4,000           | \$ 4,000        | \$ 3,985            | \$ (5)   |
| 415680 Payments - Home Care Review .....       | 29,000             | 29,000          | 27,041              | (1,959)  |
| 416580 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  |
| <b>Total Revenues .....</b>                    | <b>49,000</b>      | <b>49,000</b>   | <b>48,613</b>       | <b>(387)</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Revenues:</b>                                       |                    |                  |                     |  |
| 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)  |
| <b>Total Revenues .....</b>                            | <b>1,992,032</b>   | <b>1,992,032</b> | <b>1,899,346</b>    | <b>(92,686)</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Department of Emergency Services

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>   |                    |                 |                     |  |
| 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  |
| <b>Total Revenues .....</b>                              | <b>281,000</b>     | <b>281,000</b>  | <b>327,243</b>      | <b>46,243</b>  |

(Continued)

## Schedule of Revenues - Budget and Actual

### General Fund

#### Countywide Accounts - Comptroller

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>   |                    |                 |                     |  |
| 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   |
| 466000 Interfund Revenue Subsidy .....                     | -                  | 388,065,740     | 388,065,740         | (0)  |
| <b>Total Revenues .....</b>                                | <b>1,024,000</b>   | <b>778,159</b>  | <b>524,970</b>      | <b>(253,189)</b>   |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

Erie County Medical Center Corporation

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| Revenues:                                    |                    |                 |                     |  |
| 423000 Refunds Of Prior Years Expenses ..... | \$ -               | \$ -            | \$ 23,614           | \$ 23,614  |
| <b>Total Revenues .....</b>                  | <b>-</b>           | <b>-</b>        | <b>23,614</b>       | <b>23,614</b>  |

(Continued)

# Schedule of Revenues - Budget and Actual

## General Fund

### Total

For the fiscal year ended December 31, 2011

|   | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                            |                    |                 |                     |  |
| 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&Co-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       | 1,728,946           | (19,204)   |
| 405500 SA-Spec Need Presch .....            | 31,563,552         | 31,563,552      | 31,194,399          | (369,153)  |
| 405520 State Aid - NYS DOH EI 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       | 1,144,798           | (347,047)  |
| 405560 State Aid - NYSDOH EI 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 EI Trans .....           | 75,004             | 75,004          | 93,549              | 18,545   |
| 405590 State Aid - Medicaid EI 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)   |
| 406610 Foren Mntl Health Sr .....           | 1,646,549          | 1,646,549       | 1,849,349           | 202,800  |
| 406630 State Aid - Mental Health II .....   | 22,821,028         | 23,108,692      | 25,801,355          | 2,682,663  |
| 406660 OASAS State Aid .....                | 13,445,902         | 13,445,902      | 7,199,463           | (6,246,439)  |
| 406680 OMR/DD State Aid .....               | 1,249,853          | 1,249,853       | 1,332,036           | 82,183   |
| 406690 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)

# Schedule of Revenues - Budget and Actual

## General Fund

### Total

For the fiscal year ended December 31, 2011

|                                       | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                      |                    |                 |                     |  |
| 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  |
| 407570 SA-Sch Fd Prog                 | 5,500              | 5,500           | -                   | (5,500)  |
| 407580 SA-Sch Breakfast 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 Recipients          | 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-Vetms Serv Agens            | 30,000             | 30,000          | 43,272              | 13,272   |
| 407780 State Aid - Day Care           | 7,574,606          | 7,574,606       | 7,228,440           | (346,166)  |
| 408000 State Aid - Youth Programs     | 90,178             | 90,178          | 40,128              | (50,050)   |
| 408020 Youth - Reimbursement Programs | 444,069            | 491,637         | 362,511             | (129,129)  |
| 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         | 68,388              | (94,658)   |
| 408085 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 Prog           | 52,000             | 52,000          | 83,200              | 31,200   |
| 410180 Fed Aid School Brk             | 20,023             | 20,023          | 70,283              | 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    | 6,817,491          | 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                      |                    |                 |                     |  |
| 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         | 820,823             | 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             | (73,982)   |
| 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 Hit 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)



# Schedule of Revenues - Budget and Actual

## General Fund

### Total

For the fiscal year ended December 31, 2011

|                                       | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                      |                    |                 |                     |  |
| 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 Immunizations Services         | 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)   |
| 416820 E.I. Services-EPSTD Program    | 23,200             | 23,200          | 16,216              | (6,984)  |
| 416820 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

|                                       | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Revenues:</b>                      |                    |                 |                     |  |
| 418410 OCSE Medical Payments          | \$ 1,225,416       | \$ 1,225,416    | \$ 1,508,021        | \$ 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 Govt          | 95,000             | 95,000          | 95,000              | -  |
| 420030 Police Svcs-Oth Govt           | 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-RI Prop-Concess           | 34,715             | 34,715          | 43,436              | 8,721  |
| 420520 Rent-RI Prop-Rtw-Eas           | -                  | -               | 4,079               | 4,079  |
| 420550 Rent - 663 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          | 10,840              | 840  |
| 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)

# Schedule of Revenues - Budget and Actual

## General Fund

### Total

For the fiscal year ended December 31, 2011

|  | Original<br>Budget      | Final<br>Budget         | Budgetary<br>Actual     | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|-------------------------|-------------------------|-------------------------|--|
| <b>Revenues:</b>                           |                         |                         |                         |  |
| 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 Pra Fees .....          | 17,500                  | 17,500                  | 16,998                  | (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)  |
| <b>Total Revenues - General Fund .....</b> | <b>\$ 1,320,901,523</b> | <b>\$ 1,360,314,952</b> | <b>\$ 1,341,420,289</b> | <b>\$ (18,894,663)</b>                                   |

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

### General Fund

### Legislative Branch

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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 Srva .....                        | 4,848              | 4,848            | 3,396               | 1,452  |
| 980000 ID DISS Services .....                        | 104,862            | 124,206          | 124,205             | 1  |
| <b>Total Expenditures .....</b>                      | <b>3,334,631</b>   | <b>3,357,267</b> | <b>3,066,181</b>    | <b>291,086</b>   |

(Continued)

## 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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           | 1,228               | 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 Svcs .....                        | 2,916              | 3,716           | 2,243               | 1,473  |
| 980000 ID DISS Services .....                        | 36,872             | 37,191          | 34,378              | 2,813  |
| <b>Total Expenditures .....</b>                      | <b>995,074</b>     | <b>998,433</b>  | <b>828,631</b>      | <b>169,802</b>   |

(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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 500000 Full Time - Salaries .....                    | \$ 504,960         | \$ 487,938      | \$ 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         | 198,608             | 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 Svcs .....                        | 96                 | 486             | 485                 | 1  |
| 980000 ID DISS Services .....                        | 29,351             | 30,252          | 29,689              | 563  |
| <b>Total Expenditures .....</b>                      | <b>840,388</b>     | <b>842,194</b>  | <b>714,251</b>      | <b>127,943</b>   |

(Continued)

## 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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  |
| <b>Total Expenditures .....</b>                      | <b>359,567</b>     | <b>362,631</b>  | <b>311,086</b>      | <b>51,545</b>  |

(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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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         | 71,698              | 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 .....                         | 1,531,888          | 1,466,328       | 1,308,232           | 160,094  |
| 505000 Office Supplies .....                         | 100,000            | 100,000         | 88,148              | 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            | 348,580         | 338,789             | 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             | 20,798          | 20,795              | 1  |
| 912215 ID DPW Mail Svcs .....                        | 204                | 204             | 134                 | 70   |
| 980000 ID DISS Services .....                        | (11,740,988)       | (11,757,009)    | (11,757,010)        | 1  |
| <b>Total Expenditures .....</b>                      | <b>77,000</b>      | <b>70,888</b>   | <b>(413,988)</b>    | <b>484,872</b>   |

(Continued)



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

### General Fund

### Division of Purchase

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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  |
| <b>Total Expenditures .....</b>                      | <b>-</b>           | <b>(47,105)</b> | <b>(128,444)</b>    | <b>81,339</b>  |

(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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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              | 1,298           | 1,016               | 280  |
| 506200 Maintenance & Repair .....                    | 175                | -               | -                   | -  |
| 510000 Local Mileage Reimbursement .....             | 300                | -               | -                   | -  |
| 510100 Out Of Area Travel .....                      | 658                | 658             | 450                 | 208  |
| 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 Svcs .....                        | 156                | 386             | 370                 | 16   |
| 980000 ID DISS Services .....                        | 13,555             | 16,083          | 11,378              | 4,685  |
| <b>Total Expenditures .....</b>                      | <b>283,759</b>     | <b>286,660</b>  | <b>271,195</b>      | <b>15,485</b>  |

(Continued)

## 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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  |
| <b>Total Expenditures .....</b>                      | <b>100,362</b>     | <b>102,459</b>  | <b>95,889</b>       | <b>6,570</b>   |

(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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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 Svcs .....                        | 138,240            | 73,303          | 73,302              | 1  |
| 980000 ID DISS Services .....                        | 39,575             | 37,474          | 37,473              | 1  |
| <b>Total Expenditures .....</b>                      | <b>947,529</b>     | <b>958,361</b>  | <b>916,997</b>      | <b>41,364</b>  |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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              | 7,228            | 7,228               | 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  |
| 910800 ID Purchasing Services .....                  | 4,737              | 5,818            | 5,818               | -  |
| 910700 ID Fleet Services .....                       | 1,221              | 1,221            | 1,084               | 157  |
| 911200 ID Comptroller's Office Services .....        | (118,860)          | (118,860)        | (118,860)           | -  |
| 912215 ID DPW Mail Svcs .....                        | 3,398              | 19,095           | 19,094              | 1  |
| 980000 ID DISS Services .....                        | 92,052             | 99,750           | 93,988              | 5,764  |
| <b>Total Expenditures .....</b>                      | <b>2,853,423</b>   | <b>2,991,101</b> | <b>2,668,645</b>    | <b>322,456</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 500000 Full Time - Salaries .....                    | \$ 2,182,575       | \$ 2,182,575     | \$ 2,049,105        | \$ 113,470   |
| 500010 Part Time - Wages .....                       | 128,660            | 120,854          | 108,080             | 14,794   |
| 500300 Shift Differential .....                      | -                  | 6                | 6                   | 0  |
| 500350 Other Employee Payments .....                 | 1,200              | 10,000           | 10,000              | -  |
| 501000 Overtime .....                                | 9,000              | 9,000            | 5,985               | 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   |
| 508200 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  |
| <b>Total Expenditures .....</b>                      | <b>3,875,102</b>   | <b>3,866,761</b> | <b>3,624,913</b>    | <b>241,848</b>   |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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            | 555,948          | 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          | 168,448             | 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                | 1,484            | 1,484               | -  |
| 912215 ID DPW Mail Svcs .....                        | -                  | 6,478            | 6,478               | 0  |
| 912220 ID Buildings and Grounds Services .....       | 41,552             | 41,552           | 41,552              | -  |
| 980000 ID DISS Services .....                        | 185,383            | 183,081          | 183,080             | 1  |
| <b>Total Expenditures .....</b>                      | <b>4,839,936</b>   | <b>4,894,738</b> | <b>4,752,791</b>    | <b>141,947</b>   |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                   |                     |  |
| 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  |
| <b>Total Expenditures .....</b>                      | <b>12,889,534</b>  | <b>13,116,520</b> | <b>11,444,679</b>   | <b>1,671,841</b>   |

(Continued)



## 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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                   |                     |  |
| 500000 Full Time - Salaries .....                    | \$ 7,897,193       | \$ 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 .....                                | 1,294,851          | 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  |
| 505800 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 .....                          | 86,300             | 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 .....                       | 497,689            | 711,058           | 711,057             | 1  |
| 911500 ID Sheriff Division Services .....            | (2,303,477)        | (2,160,436)       | (2,160,437)         | 1  |
| 912215 ID DPW Mail Srva .....                        | -                  | 2                 | 2                   | 0  |
| 980000 ID DISS Services .....                        | 424,995            | 509,858           | 509,578             | 281  |
| <b>Total Expenditures .....</b>                      | <b>15,169,345</b>  | <b>15,404,563</b> | <b>15,228,666</b>   | <b>177,897</b>   |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                   |                     |  |
| 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 .....                             | 1,390,000          | 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          | 2,303,348         | 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  |
| <b>Total Expenditures .....</b>                      | <b>78,701,726</b>  | <b>83,188,018</b> | <b>83,165,564</b>   | <b>22,454</b>  |

(Continued)

## 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                       |                    |                 |                     |  |
| 500000 Full Time - Salaries .....          | \$ 61,173,934      | \$ 61,173,934   | \$ 61,145,135       | \$ 28,799  |
| 500010 Part Time - Wages .....             | 803,128            | 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          | 32,697              | 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 .....          | 1,466,589          | 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       | 1,410,781           | 11,786   |
| 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  |

(Continued)

# 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(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 Intl. ....        | 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. ....         | 871,608            | 527,307         | 527,306             | 1  |
| 525090 Child Care - DSS. ....             | 32,163,255         | 32,163,255      | 27,334,476          | 4,828,779  |

(Continued)

# 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<br>Budget | Final<br>Budget    | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|--------------------|---------------------|--|
| <b>Expenditures:</b>                       |                    |                    |                     |  |
| 525100 Housekeeping - DSS. ....            | \$ 38,488          | \$ 34,251          | \$ 9,727            | \$ 24,524  |
| 525110 Meals On Wheels For WNY - DSS. .... | 68,850             | 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          | 2,813,478           | 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              | 22,982   |
| 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   |
| <b>Total Expenditures</b> .....            | <b>576,915,782</b> | <b>590,990,009</b> | <b>567,099,635</b>  | <b>23,890,375</b>  |

(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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures.</b>                     |                    |                 |                     |  |
| 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         | 931,876             | 25,138   |
| 570000 Interfund Transfers Subsidy ..... | -                  | 669             | 669                 | 0  |
| 910800 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  |
| <b>Total Expenditures .....</b>          | <b>411,364</b>     | <b>572,436</b>  | <b>541,463</b>      | <b>30,973</b>  |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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           | 22,998              | 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              | 4,188            | 4,188               | -  |
| 910700 ID Fleet Services .....                       | (1,837,064)        | (2,229,675)      | (2,326,420)         | 96,745   |
| 912215 ID DPW Mail Svcs .....                        | 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  |
| <b>Total Expenditures .....</b>                      | <b>-</b>           | <b>(290,714)</b> | <b>(452,828)</b>    | <b>162,114</b>   |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>   |                    |                   |                     |  |
| 500000 Full Time - Salaries .....                            | \$ 4,828,949       | \$ 4,586,402      | \$ 4,594,603        | \$ 1,799   |
| 500020 Regular PT - Wages .....                              | 224,266            | 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 Svcs .....                                | 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  |
| <b>Total Expenditures .....</b>                              | <b>15,954,132</b>  | <b>15,944,199</b> | <b>15,658,705</b>   | <b>285,494</b>   |

(Continued)



# 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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  |
| <b>Total Expenditures .....</b>                      | <b>920,109</b>     | <b>933,320</b>  | <b>931,223</b>      | <b>2,097</b>   |

(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

|                                      | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                 |                    |                 |                     |  |
| 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 Pmnts-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&Adcl 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         | 280,182             | 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       | 2,184,656           | 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  | 185,061            | 189,561         | 80,279              | 109,282  |
| 517725 Native Amer Comm ASA          | 169,019            | 169,019         | 169,019             | -  |

(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

|                                      | Original<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                 |                    |                   |                     |  |
| 517781 Preventionfocus ASA           | \$ 882,660         | \$ 882,660        | \$ 800,921          | \$ 81,739  |
| 517783 Pride Center of WNY ASA       | 50,000             | 50,000            | 25,000              | 25,000   |
| 517785 Restoration Society OMH       | 1,591,062          | 1,591,062         | 1,462,739           | 128,323  |
| 517781 Savings Grace Ministries OMH  | 208,500            | 128,500           | 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         | 2,208,357           | 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   |
| 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 Svcs              | 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              | 88,466             | 108,442           | 108,442             | 0  |
| <b>Total Expenditures</b>            | <b>44,537,662</b>  | <b>44,441,418</b> | <b>38,477,138</b>   | <b>5,964,280</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 500000 Full Time - Salaries .....                    | \$ 1,115,085       | \$ 1,173,004     | \$ 1,173,003        | \$ 1   |
| 500020 Regular PT - Wages .....                      | 109,011            | 129,230          | 88,585              | 42,865   |
| 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          | 638,470             | 5,259  |
| 505000 Office Supplies .....                         | 9,080              | 9,080            | 8,729               | 351  |
| 508200 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 Svcs .....                        | 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  |
| <b>Total Expenditures .....</b>                      | <b>1,916,787</b>   | <b>2,030,087</b> | <b>1,931,453</b>    | <b>98,634</b>  |

(Continued)

# 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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                   |                     |  |
| 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 .....                      | 428,166            | 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              | 1,898             | 1,088               | 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             | 2,048               | 1,154  |
| 516050 Dept. Payments to ECMCC/H .....               | 85,000             | 85,000            | 7,104               | 77,896   |
| 517879 Yth Super/Treatment .....                     | -                  | 487,065           | 487,065             | -  |
| 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 Svcs .....                        | -                  | 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  |
| <b>Total Expenditures .....</b>                      | <b>11,242,474</b>  | <b>11,485,214</b> | <b>10,281,276</b>   | <b>1,203,938</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                     |                    |                  |                     |  |
| 500000 Full Time - Salaries .....        | \$ 89,352          | \$ 91,441        | \$ 91,440           | \$ 1   |
| 500020 Regular PT - Wages .....          | 37,824             | 34,427           | 8,424               | 26,003   |
| 500300 Shift Differential .....          | -                  | 14               | 14                  | 0  |
| 500350 Other Employee Payments .....     | -                  | 1,384            | 1,383               | 1  |
| 502000 Fringe Benefits .....             | 70,269             | 70,269           | 61,867              | 8,302  |
| 505000 Office Supplies .....             | 500                | 500              | 74                  | 426  |
| 510000 Local Mileage Reimbursement ..... | 1,500              | 1,500            | 882                 | 638  |
| 510200 Training And Education .....      | 1,875              | 2,225            | 711                 | 1,514  |
| 517849 Homeless Advance .....            | 20,125             | 20,125           | 15,084              | 5,031  |
| 517853 Homeless Reimbursement .....      | 161,046            | 161,046          | 120,785             | 40,262   |
| 517753 Partnership For Youth .....       | 169,800            | 169,800          | 168,177             | 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  |
| <b>Total Expenditures .....</b>          | <b>1,405,930</b>   | <b>1,453,510</b> | <b>1,204,425</b>    | <b>249,085</b>   |

(Continued)

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

### General Fund

#### Department of Probation

For the fiscal year ended December 31, 2011

|   | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                  |                    |                  |                     |  |
| 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  |
| <b>Total Expenditures .....</b>                       | <b>9,440,873</b>   | <b>9,411,368</b> | <b>9,158,283</b>    | <b>253,085</b>   |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures.</b>                                 |                    |                  |                     |  |
| 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 & Fbt .....                       | -                  | 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  |
| <b>Total Expenditures .....</b>                      | <b>4,303,947</b>   | <b>4,874,850</b> | <b>4,820,763</b>    | <b>54,087</b>  |

(Continued)



# 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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           | 2,681               | 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  |
| <b>Total Expenditures .....</b>                      | <b>555,080</b>     | <b>586,508</b>  | <b>581,980</b>      | <b>14,528</b>  |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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 & Fbdures .....        | 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 Svcs .....                        | 19,404             | 596              | 596                 | 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  |
| <b>Total Expenditures .....</b>                      | <b>6,614,128</b>   | <b>6,315,419</b> | <b>6,268,745</b>    | <b>46,674</b>  |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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  |
| <b>Total Expenditures .....</b>                      | <b>3,709,565</b>   | <b>3,513,110</b> | <b>3,487,051</b>    | <b>26,059</b>  |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                   |                     |  |
| 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          | 2,527,680         | 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 Svcs .....                        | 972                | 9,572             | 9,464               | 108  |
| 980000 ID DISS Services .....                        | 89,530             | 81,588            | 81,587              | 1  |
| <b>Total Expenditures .....</b>                      | <b>68,675,947</b>  | <b>68,678,425</b> | <b>67,029,345</b>   | <b>1,649,080</b>   |

(Continued)

# 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                 |                     |  |
| 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 Svcs .....                        | 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  |
| <b>Total Expenditures .....</b>                      | <b>108,686</b>     | <b>209,531</b>  | <b>114,659</b>      | <b>94,871</b>  |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                                    |                    |                   |                     |  |
| 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           | -  |
| <b>Total Expenditures .....</b>                         | <b>28,621,317</b>  | <b>29,136,684</b> | <b>29,136,684</b>   | <b>0</b>   |

(Continued)

# 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                               |                    |                 |                     |  |
| 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             | -  |
| <b>Total Expenditures .....</b>                    | <b>414,000</b>     | <b>414,000</b>  | <b>414,000</b>      | <b>-</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                |                    |                  |                     |  |
| 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 .....          | 1,485,000          | 1,485,000        | 1,485,000           | -  |
| <b>Total Expenditures .....</b>                     | <b>4,441,000</b>   | <b>5,241,000</b> | <b>5,241,000</b>    | <b>-</b>   |

(Continued)



## 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<br>Budget | Final<br>Budget    | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|--------------------|---------------------|--|
| <b>Expenditures:</b>                       |                    |                    |                     |  |
| 516080 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          | -  |
| <b>Total Expenditures .....</b>            | <b>280,137,838</b> | <b>289,640,426</b> | <b>289,640,425</b>  | <b>1</b>   |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                              |                    |                   |                     |  |
| 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  |
| 518050 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)           | -  |
| <b>Total Expenditures .....</b>                   | <b>6,085,360</b>   | <b>18,223,447</b> | <b>17,915,405</b>   | <b>308,042</b>   |

(Continued)

## 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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                        |                    |                   |                     |  |
| 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           | -  |
| <b>Total Expenditures .....</b>             | <b>73,212,626</b>  | <b>80,462,626</b> | <b>80,426,123</b>   | <b>36,503</b>  |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|-----------------------------------|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>              |                    |                   |                     |  |
| 520020 Co Res Enrl Comm Col ..... | \$ 5,857,816       | \$ 5,649,077      | \$ 4,378,198        | \$ 1,272,879   |
| 570030 Interfund - ECC .....      | 15,420,778         | 15,429,317        | 15,429,317          | -  |
| <b>Total Expenditures .....</b>   | <b>21,078,394</b>  | <b>21,078,394</b> | <b>19,805,515</b>   | <b>1,272,879</b>   |

(Continued)

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

### General Fund

### Board of Elections

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 500000 Full Time - Salaries .....                    | \$ 2,670,000       | \$ 2,603,853     | \$ 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   |
| <b>Total Expenditures .....</b>                      | <b>8,006,452</b>   | <b>8,248,567</b> | <b>7,252,884</b>    | <b>995,683</b>   |

(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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                   |                     |  |
| 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 Svcs .....                        | -                  | 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  |
| <b>Total Expenditures .....</b>                      | <b>12,865,967</b>  | <b>13,057,613</b> | <b>12,537,904</b>   | <b>519,709</b>   |

(Continued)

# 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<br>Budget | Final<br>Budget   | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------|--------------------|-------------------|---------------------|--|
| <b>Expenditures:</b>            |                    |                   |                     |  |
| 555000 General Liability .....  | \$ 3,000,000       | \$ 13,993,251     | \$ 8,993,251        | \$ 5,000,000   |
| <b>Total Expenditures .....</b> | <b>3,000,000</b>   | <b>13,993,251</b> | <b>8,993,251</b>    | <b>5,000,000</b>   |

(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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                           |                    |                 |                     |  |
| 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)     | (3,958,135)         | 2,958,135  |
| <b>Total Expenditures .....</b>                | <b>-</b>           | <b>-</b>        | <b>-</b>            | <b>-</b>   |

(Continued)



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

### General Fund

#### Department of Personnel

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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             | 86,285   |
| 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 .....                        | 23,582             | 16,595           | 16,595              | 0  |
| 980000 ID DISS Services .....                        | 64,583             | 64,583           | 64,242              | 341  |
| <b>Total Expenditures .....</b>                      | <b>2,180,831</b>   | <b>2,176,043</b> | <b>2,073,883</b>    | <b>102,160</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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                 | 308  |
| 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           | 15,585              | 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 Svcs .....                        | 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  |
| <b>Total Expenditures .....</b>                      | <b>1,666,805</b>   | <b>2,142,395</b> | <b>1,931,039</b>    | <b>211,356</b>   |

(Continued)

# 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                  |                    |                  |                     |  |
| 500000 Full Time - Salaries .....                     | \$ 542,680         | \$ 505,480       | \$ 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            | 328,100          | 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             | 11,836           | 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 .....                        | 6,368              | 6,368            | 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)        | (1,366,206)      | (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  |
| <b>Total Expenditures .....</b>                       | <b>2,344,791</b>   | <b>2,219,984</b> | <b>1,991,112</b>    | <b>228,872</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 500000 Full Time - Salaries .....                    | \$ 1,538,468       | \$ 1,780,112     | \$ 1,780,112        | \$ 0   |
| 500010 Part Time - Wages .....                       | 38,568             | 38,568           | 37,489              | 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 Svcs .....                        | 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  |
| <b>Total Expenditures .....</b>                      | <b>4,949,348</b>   | <b>5,247,336</b> | <b>5,229,990</b>    | <b>17,346</b>  |

(Continued)

# 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------|--------------------|-----------------|---------------------|--|
| <b>Expenditures</b>             |                    |                 |                     |  |
| 502000 Fringe Benefits .....    | \$ -               | \$ 2,952        | \$ 2,951            | \$ 1   |
| <b>Total Expenditures</b> ..... | -                  | 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 500000 Full Time - Salaries .....                    | \$ 533,008         | \$ 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 .....                         | 384,888            | 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              | 1,785            | 1,785               | 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 Svcs .....                        | 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  |
| <b>Total Expenditures .....</b>                      | <b>1,854,537</b>   | <b>1,921,445</b> | <b>1,899,061</b>    | <b>22,384</b>  |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>   |                    |                  |                     |  |
| 500000 Full Time - Salaries .....                            | \$ 238,278         | \$ 238,278       | \$ 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            | 2,481               | 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            | 483                 | 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          | 787,413             | 92,087   |
| 516020 Professional Service Contracts and Fees .....         | 7,900              | 7,900            | 6,686               | 1,214  |
| 530000 Other Expenses .....                                  | 14,000             | 12,731           | 9,308               | 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  |
| 912800 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  |
| <b>Total Expenditures .....</b>                              | <b>1,992,032</b>   | <b>1,992,032</b> | <b>1,869,165</b>    | <b>122,867</b>   |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>                                 |                    |                  |                     |  |
| 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              | 7,798            | 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  |
| 505800 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            | 487                 | 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            | 4,068               | 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 Svcs .....                        | 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  |
| <b>Total Expenditures .....</b>                      | <b>1,090,323</b>   | <b>1,111,479</b> | <b>1,032,763</b>    | <b>78,716</b>  |

(Continued)



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

### General Fund

Countywide Accounts - Comptroller

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                     |                    |                 |                     |  |
| 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  |
| <b>Total Expenditures .....</b>          | <b>405,710</b>     | <b>272,710</b>  | <b>244,194</b>      | <b>28,516</b>  |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>            |                    |                  |                     |  |
| 502000 Fringe Benefits .....    | \$ 9,151,594       | \$ 9,151,594     | \$ 7,577,768        | \$ 1,573,828   |
| <b>Total Expenditures .....</b> | <b>9,151,594</b>   | <b>9,151,594</b> | <b>7,577,768</b>    | <b>1,573,828</b>   |

(Continued)

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

## General Fund

### Erie County Home

For the fiscal year ended December 31, 2011

|                                 | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|---------------------------------|--------------------|------------------|---------------------|--|
| <b>Expenditures:</b>            |                    |                  |                     |  |
| 502000 Fringe Benefits .....    | \$ 2,144,658       | \$ 2,144,658     | \$ 1,448,234        | \$ 696,424   |
| <b>Total Expenditures .....</b> | <b>2,144,658</b>   | <b>2,144,658</b> | <b>1,448,234</b>    | <b>696,424</b>   |

(Continued)

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

## General Fund

### Total

For the fiscal year ended December 31, 2011

|                                      | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                 |                    |                 |                     |  |
| 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 Pmnts-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)

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

## General Fund

### Total

For the fiscal year ended December 31, 2011

|                                    | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>               |                    |                 |                     |  |
| 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 Trm        | 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 Svc 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                   | -  |

(Continued)

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

## General Fund

### Total

For the fiscal year ended December 31, 2011

|                                      | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                 |                    |                 |                     |  |
| 517188 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  |
| 517208 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 Cr 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         | 731,888             | 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            | 303,084         | 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  |

(Continued)

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

### General Fund

#### Total

For the fiscal year ended December 31, 2011

|                                      | Original<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                 |                    |                 |                     |  |
| 517701 Mental Health Association OMH | \$ 493,628         | \$ 493,628      | \$ 485,740          | \$ 7,888   |
| 517717 Mid Erie MH Svcs OMH          | 625,462            | 625,462         | 621,668             | 3,794  |
| 517718 Mid Erie MH Svcs 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         | 166,800            | 166,800         | 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 Svcs 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 Ctr          | -                  | 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<br>Budget | Final<br>Budget | Budgetary<br>Actual | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------------|-----------------|---------------------|--|
| <b>Expenditures:</b>                 |                    |                 |                     |  |
| 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 Springvi 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 Comrn 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          | 871,608            | 527,307         | 527,306             | 1  |
| 525090 Child Care - DSS              | 32,163,255         | 32,163,255      | 27,334,476          | 4,828,779  |
| 525100 Housekeeping - DSS            | 38,486             | 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 & Fxt             | 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)



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

### General Fund

#### Total

For the fiscal year ended December 31, 2011

|  | Original<br>Budget      | Final<br>Budget         | Budgetary<br>Actual     | Variance with<br>Final Budget-<br>Positive<br>(Negative) |
|--|-------------------------|-------------------------|-------------------------|--|
| <b>Expenditures:</b>                     |                         |                         |                         |  |
| 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       | -                       | 7,800,000               | 7,800,000               | -  |
| 575040 I/F Expense-Utility               | 4,040,336               | 4,090,594               | 4,051,050               | 39,544   |
| 910600 ID Purchasing Services            | (172,224)               | (172,095)               | (180,206)               | 18,111   |
| 910700 ID Fleet Services                 | (871,896)               | (871,896)               | (1,001,428)             | 129,530  |
| 911100 ID Real Property Tax Services     | -                       | (61,088)                | (61,088)                | 0  |
| 911200 ID Comptroller's Srv              | -                       | -                       | (22,983)                | 22,983   |
| 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      | -                       | 964                     | 0                       | 964  |
| 911630 ID Correctional Fac               | -                       | -                       | -                       | -  |
| 912000 ID DSS Service                    | -                       | 2                       | 0                       | 2  |
| 912215 ID DPW Mail Svcs                  | (22,977)                | 22,625                  | (3,782)                 | 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              | 7,806,038               | 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 Svcs 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)             | (1,482,891)             | 65,881   |
| <b>Total Expenditures - General Fund</b> | <b>\$ 1,337,623,425</b> | <b>\$ 1,399,430,813</b> | <b>\$ 1,360,341,726</b> | <b>\$ 49,089,088</b>                                     |



## 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<br>Budget   | Final<br>Budget      | Budgetary<br>Actual  | Final Budget-<br>Positive<br>(Negative) |
|---|----------------------|----------------------|----------------------|---|
| <b>Revenues - Highway Division:</b>                     |                      |                      |                      |   |
| 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)                                |
| <b>Total Revenues - Highway Division .....</b>          | <b>20,251,718</b>    | <b>20,753,832</b>    | <b>20,761,283</b>    | <b>7,451</b>                            |
| <b>Revenues - Repair Reserve:</b>                       |                      |                      |                      |   |
| 402600 Transfer Tax .....                               | 7,250,000            | 7,250,000            | 8,352,791            | 1,102,791                               |
| <b>Total Revenues - Repair Reserve .....</b>            | <b>7,250,000</b>     | <b>7,250,000</b>     | <b>8,352,791</b>     | <b>1,102,791</b>                        |
| <b>Total Revenues - Road Special Revenue Fund .....</b> | <b>\$ 27,501,718</b> | <b>\$ 28,003,832</b> | <b>\$ 29,114,074</b> | <b>\$ 1,110,242</b>                     |

## 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<br>Budget   | Final<br>Budget      | Budgetary<br>Actual  | Final Budget-<br>Positive<br>(Negative) |
|---|----------------------|----------------------|----------------------|---|
| <b>Expenditures - Highway Division:</b>               |                      |                      |                      |   |
| 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                                     |
| 508200 Maintenance & Repair                           | 175,000              | 151,931              | 151,931              | (0)                                     |
| 508400 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 Svcs                               | 2,200                | 2,200                | -                    | 2,200                                   |
| 980000 ID DISS Services                               | 416,209              | 354,732              | 354,731              | 1                                       |
| <b>Total Expenditures - Highway Division</b>          | <b>27,594,268</b>    | <b>28,060,505</b>    | <b>28,054,497</b>    | <b>6,008</b>                            |
| <b>Expenditures - Repair Reserve:</b>                 |                      |                      |                      |   |
| 912300 ID Highways Services                           | (92,550)             | (56,673)             | (56,674)             | 1                                       |
| <b>Total Expenditures - Repair Reserve</b>            | <b>(92,550)</b>      | <b>(56,673)</b>      | <b>(56,674)</b>      | <b>1</b>                                |
| <b>Total Expenditures - Road Special Revenue Fund</b> | <b>\$ 27,501,718</b> | <b>\$ 28,003,832</b> | <b>\$ 27,997,823</b> | <b>\$ 6,009</b>                         |

## Schedule of Revenues - Budget and Actual

### Sewer Special Revenue Fund

#### Department of Environment and Planning

For the fiscal year ended December 31, 2011

|  | Original<br>Budget   | Final<br>Budget      | Budgetary<br>Actual  | Final Budget-<br>Positive<br>(Negative) |
|--|----------------------|----------------------|----------------------|---|
| <b>Revenues:</b>   |                      |                      |                      |   |
| 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                                  |
| <b>Total Revenues - Sewer Special Revenue Fund .....</b> | <b>\$ 42,622,169</b> | <b>\$ 42,727,003</b> | <b>\$ 44,768,781</b> | <b>\$ 2,031,778</b>                     |

## 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<br>Budget   | Final<br>Budget      | Budgetary<br>Actual  | Final Budget-<br>Positive<br>(Negative) |
|--|----------------------|----------------------|----------------------|---|
| <b>Expenditures</b>                                    |                      |                      |                      |   |
| 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                                  |
| 505800 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 Svcs                                | 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                                   |
| <b>Total Expenditures - Sewer Special Revenue Fund</b> | <b>\$ 49,098,608</b> | <b>\$ 49,203,342</b> | <b>\$ 41,848,329</b> | <b>\$ 7,355,013</b>                     |

## 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<br>Budget  | Final<br>Budget     | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|--|---------------------|---------------------|---------------------|---|
| <b>Revenues:</b>   |                     |                     |                     |   |
| 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)                                 |
| <b>Total Revenues -</b>                                    |                     |                     |                     |   |
| <b>Downtown Mall Special Revenue Fund .....</b>            | <b>\$ 1,276,662</b> | <b>\$ 1,276,662</b> | <b>\$ 1,268,505</b> | <b>\$ (8,157)</b>                       |

## 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<br>Budget  | Final<br>Budget     | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|---|---------------------|---------------------|---------------------|---|
| <b>Expenditures:</b>                                    |                     |                     |                     |   |
| 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               | -                                       |
| <b>Total Expenditures -</b>                             |                     |                     |                     |   |
| <b>    Downtown Mall Special Revenue Fund .....</b>     | <b>\$ 1,276,662</b> | <b>\$ 1,276,662</b> | <b>\$ 1,268,505</b> | <b>\$ 8,157</b>                         |



# Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Department of Health

For the fiscal year ended December 31, 2011

|  | Original<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|---|
| <b>Revenues:</b>                       |                    |                  |                     |   |
| 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           | -                                       |
| <b>Total Revenues</b> .....            | <b>1,159,767</b>   | <b>1,159,767</b> | <b>1,167,335</b>    | <b>7,568</b>                            |

(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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|---|
| <b>Revenues:</b>                       |                    |                  |                     |   |
| 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           | -                                       |
| <b>Total Revenues .....</b>            | <b>5,574,174</b>   | <b>5,574,174</b> | <b>6,068,927</b>    | <b>494,753</b>                          |

(Continued)

**Schedule of Revenues - Budget and Actual****E-911 Special Revenue Fund****Total**

For the fiscal year ended December 31, 2011

|  | Original<br>Budget  | Final<br>Budget     | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|--|---------------------|---------------------|---------------------|---|
| <b>Revenues:</b>   |                     |                     |                     |   |
| 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           | -                                       |
| <b>Total Revenues - E-911 Special Revenue Fund .....</b> | <b>\$ 6,733,941</b> | <b>\$ 6,733,941</b> | <b>\$ 7,236,262</b> | <b>\$ 602,321</b>                       |

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|--------------------------------------|--------------------|------------------|---------------------|---|
| <b>Expenditures:</b>                 |                    |                  |                     |   |
| 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 Svcs .....        | 48                 | 48               | -                   | 48                                      |
| 980000 ID DISS Services .....        | 64,000             | 64,000           | 30,976              | 33,024                                  |
| <b>Total Expenditures .....</b>      | <b>1,159,767</b>   | <b>1,159,767</b> | <b>1,041,235</b>    | <b>118,532</b>                          |

(Continued)

## 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<br>Budget | Final<br>Budget  | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|--|--------------------|------------------|---------------------|---|
| <b>Expenditures:</b>                   |                    |                  |                     |   |
| 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 Svcs .....          | 667                | 667              | 4                   | 663                                     |
| 980000 ID DISS Services .....          | 203,200            | 202,450          | 141,854             | 60,596                                  |
| <b>Total Expenditures .....</b>        | <b>5,974,882</b>   | <b>5,974,882</b> | <b>5,412,258</b>    | <b>562,624</b>                          |

(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<br>Budget  | Final<br>Budget     | Budgetary<br>Actual | Final Budget-<br>Positive<br>(Negative) |
|--|---------------------|---------------------|---------------------|---|
| <b>Expenditures:</b>   |                     |                     |                     |   |
| 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 Svcs .....                                | 715                 | 715                 | 4                   | 711                                     |
| 980000 ID DISS Services .....                                | 267,200             | 266,450             | 172,830             | 93,620                                  |
| <b>Total Expenditures - E-911 Special Revenue Fund .....</b> | <b>\$ 7,134,649</b> | <b>\$ 7,134,649</b> | <b>\$ 6,453,493</b> | <b>\$ 681,156</b>                       |

## Schedule of Revenues - Budget and Actual

### Debt Service Fund

For the fiscal year ended December 31, 2011

|   | Original<br>Budget   | Final<br>Budget       | Budgetary<br>Actual   | Final Budget-<br>Positive<br>(Negative) |
|---|----------------------|-----------------------|-----------------------|---|
| <b>Revenues:</b>  |                      |                       |                       |   |
| 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               | -                                       |
| <b>Total Revenues - Debt Service Fund . . . . .</b>               | <b>\$ 71,613,430</b> | <b>\$ 106,417,202</b> | <b>\$ 106,512,535</b> | <b>\$ 95,333</b>                        |

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

### Debt Service Fund

For the fiscal year ended December 31, 2011

|   | Original<br>Budget   | Final<br>Budget       | Budgetary<br>Actual   | Final Budget-<br>Positive<br>(Negative) |
|---|----------------------|-----------------------|-----------------------|---|
| <b>Expenditures:</b>                                |                      |                       |                       |   |
| 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 .....                       | 23,081,002           | 11,858,909            | 11,771,148            | 85,761                                  |
| 570000 Interfund Transfers Subsidy .....            | -                    | 19,448,544            | 19,448,544            | -                                       |
| <b>Total Expenditures - Debt Service Fund .....</b> | <b>\$ 74,885,257</b> | <b>\$ 109,688,029</b> | <b>\$ 109,204,005</b> | <b>\$ 484,024</b>                       |



