



ECLEG MAY03'11 PM 1:02

COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

May 3, 2011

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

Dear Honorable Members:

Attached is the Budget Monitoring Report (BMR) for the period ending March 31, 2011. The BMR is designed to give management a monthly measurement tool to determine if actual revenue and expenditures are in line with estimated budgeted amounts for the period. The report indicates that the County is meeting its budget goals. Also, as required by Budget Resolution No. 71 attached is a current Vacancy Report.

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

February sales tax received in April shows that the economy is improving. The 2011 budget is heavily dependent upon sales tax and final 2011 sales tax will not be recorded until February 2012.

The State budget was passed on time and the impact on the County budget was minimal. All items that management can control are being managed.

We are happy to answer any questions on the attached BMR and appear at the Finance and Management Committee to discuss this data in greater detail.

Sincerely,

Gregory G. Gach
Director of Budget and Management

Attachment

c. County Executive Chris Collins
Erie County Fiscal Stability Authority

**2011 First Quarter Budget Monitoring Report
Summary by Account Type**

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%
** Property Tax Related	(10,873,325)	(6,066,884)	(5,908,728)	(158,156)	97.39%	(4,964,597)	54.34%
** Sales Tax	(386,760,445)	(92,110,882)	(92,741,546)	630,664	100.68%	(294,018,899)	23.98%
** Sales Tax to Local Govt.	(267,637,838)	(64,141,569)	(64,141,569)	0	100.00%	(203,496,269)	23.97%
** Other Sources	(44,597,592)	(14,165,067)	(17,052,265)	2,887,197	120.38%	(27,545,328)	38.24%
** Fees, Fines or Charges	(31,263,639)	(11,949,666)	(12,065,556)	115,891	100.97%	(19,198,083)	38.59%
** Appropriated Fund Balance	(16,721,902)	0	0	0	--	(16,721,902)	0.00%
*** Local Source Revenue	(974,865,116)	(405,444,443)	(408,920,039)	3,475,596	100.86%	(565,945,077)	41.95%
*** Federal Revenue	(174,718,268)	(44,760,818)	(41,911,123)	(2,849,695)	93.63%	(132,807,145)	23.99%
*** State Revenue	(188,245,166)	(43,419,347)	(41,036,308)	(2,383,039)	94.51%	(147,208,858)	21.80%
*** Interfund Revenue	(275,000)	0	0	0	--	(275,000)	0.00%
**** County Revenue	(1,338,103,550)	(493,624,608)	(491,867,470)	(1,757,138)	99.64%	(846,236,080)	36.76%
Expense							
** Salaries	170,950,195	41,267,656	40,172,948	1,094,708	97.35%	130,777,247	23.50%
** Non-Salaries	18,809,624	3,662,013	4,795,727	(1,133,713)	130.96%	14,013,897	25.50%
** Countywide Adjustments	743,976	235,500	0	235,500	0.00%	743,976	0.00%
*** Personnel Related Expense	190,503,795	45,165,170	44,968,675	196,495	99.56%	145,535,120	23.61%
*** Fringe Benefits	111,406,269	24,163,484	23,356,831	806,653	96.66%	88,049,438	20.97%
** Supplies and Repairs	9,346,957	2,039,329	1,933,097	106,232	94.79%	7,413,861	20.68%
** Other	31,311,743	5,410,801	4,822,468	588,333	89.13%	26,489,275	15.40%
** Contractual	417,192,693	106,448,659	105,834,177	614,482	99.42%	311,358,516	25.37%
** Equipment	549,943	154,360	90,011	64,349	58.31%	459,932	16.37%
** Allocations	46,205,094	7,089,005	7,041,441	47,564	99.33%	39,163,653	15.24%
** Program Specific	477,133,398	110,946,549	107,556,853	3,389,696	96.94%	369,576,545	22.54%
** Debt Services	64,388,020	13,093,346	13,093,346	(0)	100.00%	51,294,674	20.34%
*** All Other Operating Expense	1,046,127,849	245,182,049	240,371,393	4,810,656	98.04%	805,756,456	22.98%
**** County Expense	1,348,037,913	314,510,703	308,696,899	5,813,804	98.15%	1,039,341,014	22.90%
***** Net	9,934,363	(179,113,905)	(183,170,572)	4,056,666		193,104,934	

Note on the BMR:

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

**2011 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
** Property Tax	(217,010,375)	(217,010,375)	(217,010,375)	0	100.00%	0	100.00%	
400010 Exemption Removal	(652,584)	(652,584)	(625,692)	(26,892)	95.88%	(26,892)	95.88%	
400030 Gn/Sale-Tax Acq Prop	(20,000)	(5,000)	-	(5,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,108,550)	(5,108,550)	(5,018,689)	(89,861)	98.24%	(89,861)	98.24%	
400050 Int&Pen on R P Taxes	(18,711,686)	(300,000)	(241,004)	(58,996)	80.33%	(18,470,682)	1.29%	
400060 Omitted Taxes	(3,000)	(750)	(23,343)	22,593	3112.35%	20,343	778.09%	
466060 Prop Tax Rev Adjust	13,622,495	-	-	-	-	13,622,495	0.00%	
** Property Tax Related	(10,873,325)	(6,066,884)	(5,908,728)	(158,156)	97.39%	(4,964,597)	54.34%	
402000 Sales Tax EC Purp	(146,057,048)	(34,784,950)	(35,003,297)	218,347	100.63%	(111,053,751)	23.97%	Sales Tax County Share of Sales Tax is over budget for the period by \$630,664. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2011 budget.
402100 1% Sales Tax-EC Purp	(138,543,491)	(32,995,523)	(33,044,494)	48,971	100.15%	(105,498,997)	23.85%	
402120 .25% Sales Tax	(34,053,618)	(8,110,213)	(8,231,252)	121,039	101.49%	(25,822,366)	24.17%	
402130 .5% Sales Tax	(68,106,288)	(16,220,196)	(16,462,503)	242,307	101.49%	(51,643,785)	24.17%	
** Sales Tax	(386,760,445)	(92,110,882)	(92,741,546)	630,664	100.68%	(294,018,899)	23.98%	
402140 Sales Tax to Loc Gov	(267,637,838)	(64,141,569)	(64,141,569)	0	100.00%	(203,496,269)	23.97%	
** Sales Tax to Local Govt.	(267,637,838)	(64,141,569)	(64,141,569)	0	100.00%	(203,496,269)	23.97%	
402300 Hotel Occupancy Tax	(7,752,000)	(922,000)	(920,446)	(1,554)	99.83%	(6,831,554)	11.87%	
402500 Off Track Par-Mu Tax	(805,448)	(188,000)	(151,563)	(36,437)	80.62%	(653,885)	18.82%	
402510 Video Lottery Aid	(354,562)	(354,562)	-	(354,562)	0.00%	(354,562)	0.00%	
415010 Post Mortem Tax	(42,650)	(10,663)	(4,350)	(6,313)	40.80%	(38,300)	10.20%	
415100 Real Estate Tran Tax	(200,000)	(50,000)	(38,763)	(11,237)	77.53%	(161,237)	19.38%	
415160 Mortgage Tax	(450,000)	(112,500)	(109,632)	(2,868)	97.45%	(340,368)	24.36%	
415360 Legal Settlements	-	-	(12,188)	12,188	-	12,188	-	
415500 Prisoner Transport	(15,000)	(3,750)	5	(3,755)	-0.13%	(15,005)	-0.03%	
415620 Commissary Reimb	(147,628)	(36,907)	(36,907)	0	100.00%	(110,721)	25.00%	
415660 DDOP - Probation	(15,377)	(3,844)	(3,844)	(0)	99.99%	(11,533)	25.00%	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(389,159)	(97,290)	(98,594)	1,304	101.34%	(290,565)	25.34%	
416570 Po Expo Rabies Reimb	(89,918)	(22,480)	(22,517)	37	100.16%	(67,402)	25.04%	
416920 Medicd-Early Interve	(4,584,388)	(1,146,097)	(1,038,087)	(108,010)	90.58%	(3,546,301)	22.64%	
417500 Repay Em Ast/Adults	(16,928)	(4,232)	(13,524)	9,292	319.57%	(3,404)	79.89%	
417510 Repay Medical Asst	(8,139,860)	(2,034,965)	(1,546,316)	(488,649)	75.99%	(6,593,544)	19.00%	
417520 Repay-Family Assist	(1,231,485)	(307,871)	(294,759)	(13,112)	95.74%	(936,726)	23.94%	
417530 Repay-CWS FosterCare	(1,019,453)	(254,863)	(1,111,399)	856,536	436.08%	91,946	109.02%	
417550 Repay-SafetyNetAsst	(5,497,281)	(1,374,320)	(1,628,452)	254,132	118.49%	(3,868,829)	29.62%	
417560 Repay-Serv For Recip	(132,106)	(33,027)	(53,882)	20,855	163.15%	(78,224)	40.79%	
417570 Fdstamp Fraud Incent	(21,192)	(5,298)	(7,181)	1,883	135.55%	(14,011)	33.89%	
417580 Repayments-Hand.Ch.	(111,044)	(27,761)	-	(27,761)	0.00%	(111,044)	0.00%	
418000 Recover-Med Asst	-	-	(486,148)	486,148	-	486,148	-	
418020 Recovr-SafetyNetAsst	-	-	(130,991)	130,991	-	130,991	-	
418030 IV D Admin Repaymnts	(3,706,460)	(926,615)	(667,193)	(259,422)	72.00%	(3,039,267)	18.00%	
418070 Dental Program	-	-	(113)	113	-	113	-	
418110 Com Coll Respreads	(4,838,796)	(4,838,796)	(4,838,796)	(0)	100.00%	(0)	100.00%	
418120 City Of Buffalo	(65,000)	(16,250)	-	(16,250)	0.00%	(65,000)	0.00%	
418410 OCSE Medical Payments	(1,225,416)	(306,354)	(198,517)	(107,837)	64.80%	(1,026,899)	16.20%	
418430 Donated Funds	(717,359)	(179,340)	(265,873)	86,533	148.25%	(451,486)	37.06%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(23,750)	-	(23,750)	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(24,250)	-	230	(230)	-	(24,480)	-0.95%	

**2011 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420500 Rent-Rl Prop-Concess	(34,715)	(8,679)	(7,709)	(970)	88.83%	(27,006)	22.21%	
420520 Rent-Rl Prop-Rtw-Eas	-	-	(140)	140	-	140	-	
420550 Rent - 663 Kensington	(8,808)	(2,202)	(2,202)	-	100.00%	(6,606)	25.00%	
421550 Forft Crime Proceed	(146,662)	(111,662)	(180,736)	69,074	161.86%	34,074	123.23%	
422000 Copies	(14,600)	(3,650)	(2,428)	(1,222)	66.52%	(12,172)	16.63%	
422040 Gas Well Drill Rents	(80,000)	(20,000)	(5,587)	(14,413)	27.94%	(74,413)	6.98%	
422050 E-Payable Rebates	(55,000)	(13,750)	-	(13,750)	0.00%	(55,000)	0.00%	
423000 Refunds P/Y Expenses	(1,000)	(250)	(641,308)	641,058	256523.08%	640,308	64130.77%	
445000 Recovery Int - Sid	(551,774)	(137,944)	(100,026)	(37,918)	72.51%	(451,748)	18.13%	
445030 Int & Earn - Gen Inv	(940,000)	(305,250)	(157,894)	(147,356)	51.73%	(782,106)	16.80%	
445040 Int & Earn-3Rd Party	(50,000)	(12,500)	(31,631)	19,131	253.05%	(18,369)	63.26%	
466000 Misc Receipts	(42,000)	(10,500)	(11,642)	1,142	110.88%	(30,358)	27.72%	
466020 Minor Sale - Other	(21,500)	(5,375)	(8,248)	2,873	153.45%	(13,252)	38.36%	
466070 Refunds P/Y Expenses	-	-	(127,407)	127,407	-	127,407	-	
466120 Other Misc DISS Rev	-	-	(810)	810	-	810	-	
466130 Oth Unclass Rev	(14,438)	(14,438)	(22,678)	8,240	157.07%	8,240	157.07%	
466150 Chlamydia Study Forms	(7,000)	(1,750)	(1,500)	(250)	85.71%	(5,500)	21.43%	
466180 Unanticip P/Y Rev	-	-	(1,911,862)	1,911,862	-	1,911,862	-	
466260 Intercept-LocalShare	(20,261)	(5,065)	(19,740)	14,675	389.71%	(521)	97.43%	
466270 Local Sourc - ECC	(16,510)	(4,128)	-	(4,128)	0.00%	(16,510)	0.00%	
466280 Local Srce - ECMCC	(270,564)	(67,641)	(38,774)	(28,867)	57.32%	(231,790)	14.33%	
466290 Local Srce - Erie Ho	(415,000)	(103,750)	(60,000)	(43,750)	57.83%	(355,000)	14.46%	
467000 Misc Depart Income	-	-	(4,902)	4,902	-	4,902	-	
480020 Sale-Excess Material	(200,000)	(50,000)	(24,633)	(25,367)	49.27%	(175,367)	12.32%	
480030 Recycling Revenue	(20,000)	(5,000)	(10,611)	5,611	212.21%	(9,389)	53.05%	
** Other Sources	(44,597,592)	(14,165,067)	(17,052,265)	2,887,197	120.38%	(27,545,328)	38.24%	
402400 E911 Surcharge	-	-	-	-	-	-	-	
402700 Wireless Surcharge	-	-	-	-	-	-	-	
406610 HIV Council & Tes	(53,600)	(13,400)	(2,442)	(10,958)	18.22%	(51,158)	4.56%	
415000 Medical Exam Fees	(265,950)	(66,488)	(40,242)	(26,246)	60.52%	(225,709)	15.13%	
415050 Treasurer Fees	(50,000)	(12,500)	(10,252)	(2,248)	82.01%	(39,748)	20.50%	
415105 Passport Fees	(35,000)	(8,750)	-	(8,750)	0.00%	(35,000)	0.00%	
415110 Court Fees	(365,000)	(91,250)	(77,525)	(13,725)	84.96%	(287,475)	21.24%	
415120 Small Claims Fees	(2,000)	(500)	(30)	(470)	6.00%	(1,970)	1.50%	
415130 Auto Fees	(3,350,000)	(949,145)	(1,030,728)	81,583	108.60%	(2,319,272)	30.77%	
415140 Comm of Educ Fees	(125,000)	(31,250)	(32,704)	1,454	104.65%	(92,296)	26.16%	
415150 Recording Fees	(6,114,000)	(1,506,220)	(1,604,724)	98,504	106.54%	(4,509,276)	26.25%	
415180 Vehicle Use Tax	(5,200,000)	(1,188,000)	(1,225,735)	37,735	103.18%	(3,974,265)	23.57%	
415190 Enhanced Dr Lic Fee	(300,000)	(74,500)	(72,594)	(1,906)	97.44%	(227,406)	24.20%	
415200 Civil Serv Exam Fees	(60,000)	-	-	-	-	(60,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(5,250)	(6,500)	1,250	123.81%	(14,500)	30.95%	
415510 Civil Proc Fees-Sher	(927,325)	(231,831)	(190,206)	(41,625)	82.04%	(737,119)	20.51%	
415520 Sheriff Fees	(26,725)	(6,681)	(6,883)	202	103.02%	(19,842)	25.75%	
415600 Inmate Discip Surch	(3,400)	(850)	(2,814)	1,964	331.07%	(586)	82.77%	
415605 Drug Testing Charge	(38,498)	(9,625)	(12,637)	3,012	131.30%	(25,861)	32.82%	
415610 Restitution Surcharge	(43,590)	(10,898)	(13,190)	2,293	121.04%	(30,400)	30.26%	
415630 Bail Fee-Alt / Incar	(25,000)	(6,250)	(6,250)	-	100.00%	(18,750)	25.00%	
415640 Probation Fees	(545,000)	(136,250)	(163,613)	27,363	120.08%	(381,387)	30.02%	
415650 DWI Program	(1,959,532)	(189,883)	(257,632)	67,749	135.68%	(1,701,900)	13.15%	

At the end of the period, or 25% of the year, the County has collected 38.24% of the annual Other Sources revenue budget.

2011 First Quarter Budget Monitoring Report

Detail by Account

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415670 Elec Monitoring Ch	(8,776)	(69,943)	(2,627)	(67,316)	3.76%	(6,149)	29.93%	
415680 Pmt-Home Care Review	(29,000)	(7,250)	(2,387)	(4,863)	32.92%	(26,613)	8.23%	
416020 Comm Sanitat & Food	(1,150,000)	(287,500)	(268,888)	(18,613)	93.53%	(881,113)	23.38%	
416030 Realty Subdivisions	(15,000)	(3,750)	(1,950)	(1,800)	52.00%	(13,050)	13.00%	
416040 Individ Sewr Sys Opt	(425,000)	(106,250)	(50,258)	(55,992)	47.30%	(374,742)	11.83%	
416070 Private Pay	-	-	-	-	--	-	-	
416090 Pen & Fines-Health	(25,000)	(6,250)	(3,150)	(3,100)	50.40%	(21,850)	12.60%	
416120 Primary Care Services	-	-	(202)	202	--	202	--	
416150 PPD Tests	-	-	(1,852)	1,852	--	1,852	--	
416160 TB Outreach	(23,850)	(5,963)	(5,962)	(0)	99.99%	(17,888)	25.00%	
416170 Med. Indigent Prog.	-	-	(0)	0	--	0	--	
416180 Podiatry	-	-	-	-	--	-	--	
416190 ImmunizationsServices	(18,564)	(4,641)	(2,748)	(1,893)	59.20%	(15,816)	14.80%	
416560 Lab Fees-Other Count	(16,000)	(4,000)	(1,000)	(3,000)	25.01%	(15,000)	6.25%	
416580 Training Course Fees	(13,290)	(3,323)	(7,900)	4,578	237.77%	(5,390)	59.44%	
416610 Pub Health Lab Fees	(225,000)	(56,250)	(49,392)	(6,858)	87.81%	(175,608)	21.95%	
416620 E.I. Srvc-EPST Pr.	(23,200)	(5,800)	-	(5,800)	0.00%	(23,200)	0.00%	
418040 Inspec Fee Wght/Meas	(200,000)	(50,000)	(42,590)	(7,410)	85.18%	(157,410)	21.30%	
418050 Item Price Waivr Fee	(225,000)	(76,250)	(84,919)	8,669	111.37%	(140,081)	37.74%	
418400 Subpoena Fees	(12,431)	(3,108)	(1,314)	(1,794)	42.29%	(11,117)	10.57%	
418500 Park & Rec Chgs-Camp	(75,005)	(19,100)	(19,250)	150	100.79%	(55,755)	25.66%	
418510 Park & Rec Chgs-Shel	(310,500)	(129,800)	(132,868)	3,068	102.36%	(177,633)	42.79%	
418520 Chgs-Park Emp Subsis	(30,954)	(7,739)	(12,745)	5,006	164.69%	(18,210)	41.17%	
418540 Golf Chg-Greens Fees	(1,200,682)	(93,600)	(69,390)	(24,210)	74.13%	(1,131,292)	5.78%	
418550 Sale of Forest Prod.	(35,000)	(8,750)	(1,244)	(7,506)	14.22%	(33,756)	3.55%	
420000 Tx&Assm Svs-Oth Govt	(159,500)	(159,500)	(158,781)	(719)	99.55%	(719)	99.55%	
420010 Elec Exp Other Govt	(5,771,418)	(5,771,418)	(5,771,418)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Gvt	(307,650)	(76,913)	(76,684)	(228)	99.70%	(230,966)	24.93%	
420040 Jail Facil - Otr Gvs	(942,236)	(325,559)	(435,308)	109,749	133.71%	(506,928)	46.20%	
420060 RemOthGvt Non-SecDet	-	-	-	-	--	-	--	
420190 Gen Svc-Oth Gov	(42,000)	(10,500)	(3,420)	(7,080)	32.57%	(38,580)	8.14%	
420270 GIS Svcs Other Gov	(23,465)	(5,866)	(7,616)	1,750	129.83%	(15,849)	32.46%	
420271 CESQG Charges	(30,000)	(7,500)	-	(7,500)	0.00%	(30,000)	0.00%	
421000 Pistol Permits	(57,000)	(14,250)	(30,709)	16,459	215.50%	(26,291)	53.88%	
421500 Fines&Forfeited Bail	(28,046)	(7,012)	(4,112)	(2,900)	58.65%	(23,934)	14.66%	
421510 Fines And Penalties	(10,000)	(2,500)	(1,835)	(665)	73.40%	(8,165)	18.35%	
466010 NSF Check Fees	(1,952)	(488)	(753)	265	154.30%	(1,199)	38.58%	
466190 Item Pricing Penalty	(300,000)	(75,000)	(51,380)	(23,620)	68.51%	(248,620)	17.13%	
466340 STOPDWI VIP Prs Fees	(17,500)	(4,375)	(4,205)	(170)	96.11%	(13,295)	24.03%	
** Fees, Fines or Charges	(31,263,639)	(11,949,666)	(12,065,556)	115,891	100.97%	(19,198,083)	38.59%	
402190 Appro. Fund Balance	(16,721,902)	-	-	-	--	(16,721,902)	0.00%	
** Appropriated Fund Balance	(16,721,902)	-	-	-	--	(16,721,902)	0.00%	
*** Local Source Revenue	(974,865,116)	(405,444,443)	(408,920,039)	3,475,596	100.86%	(565,945,077)	41.95%	
405570 ME 50% Fed Presch	(1,190,237)	(297,559)	(297,559)	(0)	100.00%	(892,678)	25.00%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(601,636)	(545,311)	(56,325)	90.64%	(1,861,231)	22.66%	
410070 FA-IV-B Preventive	(1,094,874)	(273,719)	(322,771)	49,053	117.92%	(772,103)	29.48%	
410080 FA-TANF Admin	1,835,629	458,907	458,906	1	100.00%	1,376,723	25.00%	
410120 FA100 % Alloc FSET	(897,180)	(224,295)	(81,898)	(142,397)	36.51%	(815,282)	9.13%	
410150 SSA-SSI Pri Inc Prg	(52,000)	(13,000)	(19,200)	6,200	147.69%	(32,800)	36.92%	

At the end of 25% of the year, the County has collected 38.59% of the annual Fees, Fines, or Charges revenue budget.

**2011 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
410180 Fed Aid School Brk	(20,023)	(5,006)	(7,005)	2,000	139.95%	(13,018)	34.99%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(499,766)	(459,209)	(40,557)	91.88%	(1,539,855)	22.97%	
410500 FA- Civil Defence	(275,000)	-	(67,354)	67,354	-	(207,646)	24.49%	
410510 Fed Drug Enforcement	-	-	-	-	-	-	-	
410520 Fr Ci Bflo Pol Dept	(50,000)	(12,500)	(11,791)	(709)	94.33%	(38,209)	23.58%	
411490 Fed Aid - TANF FFFS	(39,409,425)	(7,852,356)	(7,246,161)	(606,195)	92.28%	(32,163,264)	18.39%	
411500 FA-Medical Asst	3,240,431	810,108	549,929	260,179	67.88%	2,690,502	16.97%	
411520 FA-Family Assistance	(6,617,491)	(1,654,373)	(1,730,126)	75,753	104.58%	(4,887,365)	26.14%	
411540 FA-fr Soc Serv Admin	(35,025,551)	(8,756,388)	(8,477,150)	(279,238)	96.81%	(26,548,401)	24.20%	
411550 FA-Soc Serv Adm A-87	(801,113)	(200,278)	(61,393)	(138,885)	30.65%	(739,720)	7.66%	
411570 FA-Fd Stmp Prog Adm	(10,508,575)	(1,927,144)	(1,824,192)	(102,952)	94.66%	(8,684,383)	17.36%	
411580 FA-50% Alloc-Fset	(3,590,115)	(897,529)	(550,390)	(347,139)	61.32%	(3,039,725)	15.33%	
411590 FA-H E A P	(4,463,313)	(1,115,828)	(530,145)	(585,683)	47.51%	(3,933,168)	11.88%	
411610 FA-Serv/Recipients	(2,857,194)	(1,714,299)	(1,824,364)	110,066	106.42%	(1,032,830)	63.85%	
411640 Fed Aid - Day Care	(20,879,571)	(5,219,893)	(3,749,397)	(1,470,496)	71.83%	(17,130,174)	17.96%	
411650 FA-TANF F/C FlipFlop	(13,969,760)	(2,492,440)	(2,484,208)	(8,232)	99.67%	(11,485,552)	17.78%	
411660 FATANF EAF Flip-Flop	(3,165,861)	(791,465)	(706,341)	(85,124)	89.24%	(2,459,520)	22.31%	
411670 FA-Refugee&Entrants	(306,132)	(76,533)	(77,642)	1,109	101.45%	(228,490)	25.36%	
411680 FA-CWS Foster Care	(14,398,351)	(3,599,588)	(3,180,153)	(419,435)	88.35%	(11,218,198)	22.09%	
411690 FA-IV-D Incentives	(431,659)	(107,915)	(72,476)	(35,439)	67.16%	(359,183)	16.79%	
411700 FA-TANF Safety Net	(469,660)	(117,415)	(130,048)	12,633	110.76%	(339,612)	27.69%	
411780 Fed Aid-Medicaid Adm	(93,821)	(23,455)	(23,455)	(0)	100.00%	(70,366)	25.00%	
412000 FA-School Lunch Prog	(168,904)	(42,226)	(11,666)	(30,560)	27.63%	(157,238)	6.91%	
414000 Federal Aid	-	-	(23,881)	23,881	-	-	-	
414010 Federal Aid - Other	(34,012)	(8,503)	(4,370)	(4,133)	51.39%	(29,642)	12.85%	
414020 Misc Federal Aid	(18,900)	(4,725)	(29,365)	24,640	621.49%	10,465	155.37%	
414030 FMAP Revenue	(13,000,000)	(7,500,001)	(8,353,112)	853,111	111.37%	(4,646,888)	64.25%	
414070 FED AID-ARRA IV-E FC	-	-	-	-	-	-	-	
414080 FA-ARRA Adopt Subsid	-	-	-	-	-	-	-	
414100 Hlt Ins Part D Sub	(1,600,000)	-	-	-	-	(1,600,000)	0.00%	
414110 Fed Aid ARRA Chld Sp	-	-	-	-	-	-	-	
414160 FA-ARRA Ch Care BG	-	-	(17,823)	17,823	-	17,823	-	At the end of 25% of the year, the County has received 23.99% of budgeted Federal revenue.
*** Federal Revenue	(174,718,268)	(44,760,818)	(41,911,123)	(2,849,695)	93.63%	(132,807,145)	23.99%	
405000 State Aid Fr Da Sal	(44,859)	(11,215)	-	(11,215)	0.00%	(44,859)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(100,000)	(25,000)	(340,159)	315,159	1360.64%	240,159	340.16%	
405170 SA-Crt Fac Incen Aid	(2,166,000)	(541,500)	(641,104)	99,604	118.39%	(1,524,896)	29.60%	
405180 SA-Art VI-Med Exam	(871,143)	(217,786)	(196,343)	(21,443)	90.15%	(674,800)	22.54%	
405190 St Aid - Oct Testing	(32,000)	(8,000)	(8,544)	544	106.80%	(23,456)	26.70%	
405210 SA Indigent Defense	(1,746,150)	(1,746,150)	(1,726,946)	(19,204)	98.90%	(19,204)	98.90%	
405500 SA-Spec Need Presch	(31,563,552)	(8,366,196)	(8,378,376)	12,180	100.15%	(23,185,176)	26.54%	
405520 SA-NYS DOH EI Serv	(3,341,366)	(835,342)	(651,411)	(183,931)	77.98%	(2,689,955)	19.50%	
405530 SA-Admin Preschool	(393,750)	(98,438)	(98,438)	1	100.00%	(295,312)	25.00%	
405540 SA-Art VI-P H Work	(1,491,843)	(422,961)	(433,871)	10,910	102.58%	(1,057,972)	29.08%	
405560 SA-NYS DOH EI Admin	(609,079)	(152,270)	(152,270)	0	100.00%	(456,809)	25.00%	
405580 SA-Medicaid EI Trans	(75,004)	(18,751)	(18,751)	-	100.00%	(56,253)	25.00%	State Aid
405590 SA-Medicaid EI Admin	(93,821)	(23,455)	(23,455)	(0)	100.00%	(70,366)	25.00%	
406000 SA-Fr Prob Serv	(1,101,078)	(275,270)	(274,873)	(397)	99.86%	(826,205)	24.96%	Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
406010 SA-Fr Nav Law Enforc	(81,500)	(81,500)	-	(81,500)	0.00%	(81,500)	0.00%	
406020 SA-Snomob Lw Enforc	(12,500)	(12,500)	-	(12,500)	0.00%	(12,500)	0.00%	

**2011 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
406030 SA-ARRA Rock Drug LR	(108,000)	(108,000)	-	(108,000)	0.00%	(108,000)	0.00%	
406500 Refugee Hlth Assment	(240,588)	(60,147)	(25,502)	(34,645)	42.40%	(215,086)	10.60%	
406550 Emerg Med Training	(354,635)	(88,659)	(79,792)	(8,867)	90.00%	(274,843)	22.50%	
406560 SA-Art VI-PubHlthLab	(1,249,082)	(352,271)	(369,603)	17,333	104.92%	(879,479)	29.59%	
406810 Foren Mntl Health Sr	(1,646,549)	(411,637)	(397,873)	(13,764)	96.66%	(1,248,676)	24.16%	
406830 SA-Mental Health II	(22,942,823)	(5,735,706)	(5,339,982)	(395,724)	93.10%	(17,602,841)	23.28%	
406860 OASAS State Aid	(13,445,902)	(3,361,476)	(3,107,934)	(253,542)	92.46%	(10,337,968)	23.11%	
406880 OMR/DD State Aid	(1,249,853)	(312,463)	(353,990)	41,527	113.29%	(895,863)	28.32%	
406890 Handpd Park Surch	(27,350)	(6,000)	(1,635)	(4,365)	27.25%	(25,715)	5.98%	
407500 SA-Med Assist	3,315,434	828,859	774,112	54,747	93.39%	2,541,322	23.35%	
407510 SA-Spec Need Adult	(2,310)	(578)	-	(578)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(9,328,319)	(2,332,080)	(2,351,106)	19,026	100.82%	(6,977,213)	25.20%	
407540 SA- Soc Serv Admin	(28,144,333)	(3,036,083)	(2,702,119)	(333,964)	89.00%	(25,442,214)	9.60%	
407550 SA-Ex Fd Stmp Emp&Tr	-	-	-	-	-	-	-	
407570 SA-Sch Fd Prog	(5,500)	(1,375)	-	(1,375)	0.00%	(5,500)	0.00%	
407580 SA-Sch Breakfst Prog	(1,186)	(297)	(343)	46	115.54%	(843)	28.89%	
407590 SA-School Lunch Prog	(868)	(217)	(253)	36	116.48%	(615)	29.12%	
407600 SA-Sec Det Other Co	(1,586,025)	(396,506)	(396,046)	(460)	99.88%	(1,189,979)	24.97%	
407610 SA-Sec Det Loc Yth	(2,863,229)	(715,807)	(715,423)	(384)	99.95%	(2,147,806)	24.99%	
407615 SA-Non-Sec Loc Yth	(1,009,400)	(252,350)	(252,878)	528	100.21%	(756,522)	25.05%	
407630 SA-Safety Net Assist	(22,625,169)	(5,656,292)	(4,644,564)	(1,011,728)	82.11%	(17,980,605)	20.53%	
407640 SA-Emrg Assist/Adult	(629,965)	(157,491)	(147,657)	(9,834)	93.76%	(482,308)	23.44%	
407650 SA-CWS Foster Care	(19,528,165)	(4,882,041)	(4,741,985)	(140,057)	97.13%	(14,786,180)	24.28%	
407670 SAEAF Prev Purch Srv	(2,244,787)	(561,197)	(614,799)	53,602	109.55%	(1,629,988)	27.39%	
407680 SA-Serv Fr Recipnts	(8,472,028)	(318,007)	(206,568)	(111,439)	64.96%	(8,265,460)	2.44%	
407710 SA-Legal Serv/Disab	-	-	(30,985)	30,985	-	30,985	-	
407720 SAHndcp Ch Local Mnt	(337,309)	(84,327)	(7,341)	(76,986)	8.71%	(329,968)	2.18%	
407730 State Aid - Burials	(20,000)	(5,000)	1	(5,001)	-0.02%	(20,001)	0.00%	
407740 SA-Vetrns Serv Agens	(30,000)	(7,500)	-	(7,500)	0.00%	(30,000)	0.00%	
407780 State Aid - Day Care	(7,574,606)	(1,893,652)	(1,713,161)	(180,491)	90.47%	(5,861,445)	22.62%	
408000 SA-Youth Progs	(90,178)	(22,545)	(22,168)	(377)	98.33%	(68,010)	24.58%	
408020 Youth-Reimb Programs	(444,069)	(111,017)	(110,711)	(306)	99.72%	(333,358)	24.93%	
408030 Yth-Runaway Adv Prog	(50,137)	(12,534)	(11,882)	(652)	94.79%	(38,255)	23.70%	
408040 Yth-Runway Reim Prog	(85,662)	(21,416)	(20,645)	(770)	96.40%	(65,017)	24.10%	
408050 Yth-Homeles Adv Prog	(12,075)	(3,019)	(2,994)	(25)	99.18%	(9,081)	24.80%	
408060 Yth-Homeles Reim Pro	(161,046)	(40,262)	(40,283)	22	100.05%	(120,763)	25.01%	
408530 SA-Crim Justice Prog	(416,005)	(104,001)	(106,837)	2,836	102.73%	(309,168)	25.68%	
409000 State Aid Revenues	(299,766)	(74,942)	(70,446)	(4,495)	94.00%	(229,320)	23.50%	
409010 State Aid - Other	(391,430)	(230,330)	(223,723)	(6,607)	97.13%	(167,707)	57.16%	
409030 SA-Main-Lieu of Rent	(218,606)	(54,652)	(54,652)	1	100.00%	(163,954)	25.00%	
*** State Revenue	(188,245,166)	(43,419,347)	(41,036,308)	(2,383,039)	94.51%	(147,208,858)	21.80%	
450000 Interfnd Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	0.00%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	0.00%	
*** County Revenue	(1,338,103,550)	(493,624,608)	(491,867,470)	(1,757,138)	99.64%	(846,236,080)	36.76%	

At the end of the period, or 25% of the year, the County has received 21.8% of budgeted State revenue.

**2011 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	156,866,004	38,059,063	37,092,001	967,062	97.46%	119,774,003	23.65%	At the end of the 1st quarter, the County has spent 23.50% of budgeted salaries.
500010 Part Time - Wages	3,212,673	724,644	650,604	74,040	89.78%	2,562,069	20.25%	
500020 Regular PT - Wages	10,522,961	2,399,981	2,347,038	52,943	97.79%	8,175,923	22.30%	
500030 Seasonal - Wages	348,557	83,967	83,305	663	99.21%	265,252	23.90%	
** Salaries	170,950,195	41,267,656	40,172,948	1,094,708	97.35%	130,777,247	23.50%	
500300 Shift Differential	1,003,745	241,802	192,631	49,171	79.66%	811,114	19.19%	Increased overtime mainly in the Jail, Sheriff Division, and Health departments contribute to the negative variance in this account.
500320 Uniform Allowance	627,750	-	-	-	-	627,750	0.00%	
500330 Holiday Worked	1,474,365	355,175	368,356	(13,181)	103.71%	1,106,009	24.98%	
500340 Line-up Pay	1,679,300	326,543	311,318	15,225	95.34%	1,367,982	18.54%	
500350 Other Employee Pymts	325,724	78,467	70,747	7,720	90.16%	254,977	21.72%	
501000 Overtime	13,698,740	2,660,026	3,852,675	(1,192,649)	144.84%	9,846,065	28.12%	
** Non-Salaries	18,809,624	3,662,013	4,795,727	(1,133,713)	130.96%	14,013,897	25.50%	
504992 Contract Salary Res	942,000	235,500	-	235,500	0.00%	942,000	0.00%	
504994 Oct 1st Elim Bflo LU	(198,024)	-	-	-	-	(198,024)	0.00%	
** Countywide Adjustments	743,976	235,500	-	235,500	0.00%	743,976	0.00%	
*** Personnel Related Expense	190,503,795	45,165,170	44,968,675	196,495	99.56%	145,535,120	23.61%	
502000 Fringe Benefits	111,406,269	24,163,484	3,589	24,159,895	0.01%	111,402,680	0.00%	
502010 Employer FICA	-	-	2,763,936	(2,763,936)	-	(2,763,936)	-	
502020 Empler FICA-Medicare	-	-	646,405	(646,405)	-	(646,405)	-	
502030 Employee Health Ins	-	-	6,813,441	(6,813,441)	-	(6,813,441)	-	
502040 Dental Plan	-	-	476,682	(476,682)	-	(476,682)	-	
502050 Worker's Compensation	13,008,100	3,133,651	5,700,883	(2,567,232)	181.92%	7,307,217	43.83%	
502060 Unemployment Ins	-	-	308,654	(308,654)	-	(308,654)	-	
502070 Hosp & Med-Retirees'	-	-	4,222,942	(4,222,942)	-	(4,222,942)	-	
502090 Hlth Ins Waiver	-	-	82,970	(82,970)	-	(82,970)	-	
502100 Retirement	-	-	5,512,160	(5,512,160)	-	(5,512,160)	-	
502130 Wkrs Cmp Otr. Fd Reim	(12,008,100)	(2,892,751)	(3,174,831)	282,079	109.75%	(8,833,269)	26.44%	
502140 3rd Party Recoveries	(1,000,000)	(240,900)	-	(240,900)	0.00%	(1,000,000)	0.00%	
*** Fringe Benefits	111,406,269	24,163,484	23,356,831	806,653	96.66%	88,049,438	20.97%	
505000 Office Supplies	1,087,775	261,905	158,000	103,905	60.33%	929,775	14.53%	
505200 Clothing Supplies	497,438	36,385	164,649	(128,264)	452.52%	332,789	33.10%	
505400 Food & Kitchen Supp	2,017,527	417,862	415,920	1,942	99.54%	1,601,608	20.62%	
505600 Auto Tr & Hvy Eq Sup	2,169,178	534,438	520,483	13,955	97.39%	1,648,695	23.99%	
505800 Medical & Hlth Supp	1,938,152	422,319	412,643	9,676	97.71%	1,525,508	21.29%	
506200 Maintenance & Repair	1,636,888	366,420	261,402	105,018	71.34%	1,375,486	15.97%	
** Supplies and Repairs	9,346,957	2,039,329	1,933,097	106,232	94.79%	7,413,861	20.68%	
555000 General Liability	8,314,696	331,966	-	331,966	0.00%	8,314,696	0.00%	
555010 Settlmnts/Jdgmnts-Lit	-	-	187,307	(187,307)	-	(187,307)	-	
555030 Litig & Rel Disburs.	-	-	82,628	(82,628)	-	(82,628)	-	
555040 Expert/Cons Fees-Lit	-	-	1,919	(1,919)	-	(1,919)	-	
555050 Insurance Premiums	-	-	12,447	(12,447)	-	(12,447)	-	
* Risk Retention	8,314,696	331,966	284,301	47,665	85.64%	8,030,395	3.42%	
510000 Local Mileage Reimb	960,497	225,124	170,820	54,304	75.88%	789,677	17.78%	
510100 Out Of Area Travel	129,163	35,043	16,377	18,666	46.73%	112,785	12.68%	
510200 Training And Educat	297,454	76,105	107,673	(31,568)	141.48%	189,781	36.20%	
511000 Control Board Expense	400,000	100,000	121,334	(21,334)	121.33%	278,666	30.33%	
515000 Utility Charges	2,114,801	532,516	353,580	178,936	66.40%	1,761,221	16.72%	
516040 DSS Trng & Edu Pro	2,987,844	544,881	492,567	52,314	90.40%	2,495,277	16.49%	

**2011 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
530010 Chargebacks	1,271,333	317,833	374,003	(56,170)	117.67%	897,330	29.42%	
530030 Pivot Wage Subsidies	4,068,467	496,467	485,691	10,776	97.83%	3,582,776	11.94%	
545000 Rental Charges	5,105,222	1,392,135	1,451,769	(59,634)	104.28%	3,653,453	28.44%	
530000 Other Expenses	5,662,266	1,358,728	964,351	394,377	70.97%	4,697,915	17.03%	
** Other	31,311,743	5,410,801	4,822,468	588,333	89.13%	26,489,275	15.40%	
* Non Profit Agency Subsidy	9,771,000	2,645,000	2,645,000	-	100.00%	7,126,000	27.07%	
* Non Profit Purchase of Service	71,846,653	14,667,696	14,298,606	369,089	97.48%	57,548,047	19.90%	
516020 Pro Ser Cnt And Fees	11,166,191	2,136,098	1,769,355	366,743	82.83%	9,396,835	15.85%	
516021 Bonadio Group	120,000	30,000	29,998	3	99.99%	90,003	25.00%	
516022 Ctr Trans Excellence	925,284	231,321	231,318	3	100.00%	693,966	25.00%	
516030 Maintenance Contracts	3,031,668	828,244	974,789	(146,545)	117.69%	2,056,880	32.15%	
516042 Foreclosure Action	350,000	-	-	-	-	350,000	0.00%	
516080 Life Safety Conctrct	681,947	39,880	33,984	5,896	85.22%	647,963	4.98%	
520020 Co Res Enrl Comm Col	5,657,616	2,021,375	2,021,375	0	100.00%	3,636,241	35.73%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	-	100.00%	2,742,900	25.00%	
520050 Garbage Disposal	85,000	21,250	12,164	9,086	57.24%	72,836	14.31%	
520070 Buffalo Bills Maint	4,349,553	641,856	641,856	-	100.00%	3,707,697	14.76%	
520010 Txs&Asses-Co Ownd Pr	1,000	250	-	250	0.00%	1,000	0.00%	
* Professional Srvs Contracts a	30,025,459	6,864,574	6,629,138	235,436	96.57%	23,396,321	22.08%	
516050 Dept Payments-ECMCC	7,361,313	1,300,335	1,290,379	9,956	99.23%	6,070,934	17.53%	
516051 ECMCC Drug & Alcohol	397,493	-	-	-	-	397,493	0.00%	
516052 ECMCC Vocational Reh	335,000	-	-	-	-	335,000	0.00%	
* ECMCC Payments	8,093,806	1,300,335	1,290,379	9,956	99.23%	6,803,427	15.94%	
516060 Sales Tax Loc Gov 3%	267,637,838	64,141,570	64,141,569	0	100.00%	203,496,269	23.97%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
520030 NFTA-Share Sales Tax	17,317,937	4,329,484	4,329,484	0	100.00%	12,988,453	25.00%	
* Sales Tax to Local Government	297,455,775	80,971,054	80,971,054	0	100.00%	216,484,721	27.22%	
** Contractual	417,192,693	106,448,659	105,834,177	614,482	99.42%	311,358,516	25.37%	
561410 Lab & Tech Eq	397,693	89,619	60,612	29,007	67.63%	337,081	15.24%	
561420 Office Furn & Fixt	75,727	24,761	3,359	21,402	13.57%	72,368	4.44%	
561430 Bldg Grs & Hvy Eq	12,000	3,000	-	3,000	0.00%	12,000	0.00%	
561440 Motor Vehicles	64,523	36,981	26,040	10,941	70.41%	38,483	40.36%	
** Equipment	549,943	154,360	90,011	64,349	58.31%	459,932	16.37%	
559000 County Share - Grants	3,961,178	383,220	306,166	77,053	79.89%	3,655,012	7.73%	
570020 Interfund - Road	12,883,718	3,220,930	3,220,930	-	100.00%	9,662,788	25.00%	
570025 InterFd Co Share 911	2,557,336	639,334	639,334	-	100.00%	1,918,002	25.00%	
570030 Interfund-ECC	15,420,778	-	-	-	-	15,420,778	0.00%	
575040 I/F Expense-Utility	3,910,883	977,721	872,129	105,592	89.20%	3,038,754	22.30%	
* Interfund Expense	38,733,893	5,221,204	5,038,559	182,645	96.50%	33,695,334	13.01%	
910600 ID Purchasing Srv	(172,224)	(43,056)	(43,056)	-	100.00%	(129,168)	25.00%	
910700 ID Fleet Services	(871,896)	(217,974)	(289,280)	71,306	132.71%	(582,616)	33.18%	
911100 ID Real Property Tax	(61,088)	(15,272)	(15,272)	0	100.00%	(45,816)	25.00%	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	(25,000)	(6,250)	(10,161)	3,911	162.57%	(14,839)	40.64%	
911490 ID DA Grant Srv	40,000	10,000	9,557	443	95.57%	30,443	23.89%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	-	-	-	-	-	-	-	
912215 ID DPW Mail Srvs	(22,977)	(5,744)	-	(5,744)	0.00%	(22,977)	0.00%	

**2011 First Quarter Budget Monitoring Report
Detail by Account**

Account	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	--	
912300 ID Highways Services	91,450	22,863	8,614	14,249	37.68%	82,836	9.42%	
912400 ID Mental Health Srv	-	-	-	-	--	-	--	
912420 ID Forensic MH Srv	-	-	-	-	--	-	--	
912490 ID Mntl Hlth Grant	10,342,026	2,585,507	2,585,507	-	100.00%	7,756,520	25.00%	
912520 ID Youth Deten Srvs	-	-	-	-	--	-	--	
912600 ID Probation Services	-	-	-	-	--	-	--	
912700 ID Health Services	(91,976)	(22,994)	(30,535)	7,541	132.79%	(61,441)	33.20%	
912720 ID Health EMS Srv	(6,787)	(1,697)	-	(1,697)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(16,201)	(4,050)	(593)	(3,457)	14.64%	(15,608)	3.66%	
912740 ID Med Ex Services	-	-	-	-	--	-	--	
913000 ID Veterans Services	-	-	-	-	--	-	--	
914000 ID CW Accts Budget	(49,752)	(12,438)	-	(12,438)	0.00%	(49,752)	0.00%	
916000 ID County Attny Srv	(71,460)	(17,865)	-	(17,865)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(88,085)	(22,021)	(22,021)	(0)	100.00%	(66,064)	25.00%	
916300 ID Senior Services	(344,932)	(86,233)	(16,204)	(70,029)	18.79%	(328,728)	4.70%	
916390 ID Senior Srvs Grant	29,492	7,373	28,760	(21,387)	390.08%	732	97.52%	
916700 ID Emergency Services	-	-	-	-	--	-	--	
942000 ID Library Services	299,946	74,987	74,987	-	100.00%	224,960	25.00%	
980000 ID DISS Services	(1,509,335)	(377,334)	(277,422)	(99,912)	73.52%	(1,231,913)	18.38%	
* Interdepartmental Billings	7,471,201	1,867,800	2,002,882	(135,081)	107.23%	5,468,319	26.81%	
** Allocations	46,205,094	7,089,005	7,041,441	47,564	99.33%	39,163,653	15.24%	
525000 MMIS-Medicaid Loc Sh	206,604,870	50,683,605	50,683,605	(0)	100.00%	155,921,265	24.53%	
525030 MA - Gross Loc Pymts	2,734,408	983,602	868,815	114,787	88.33%	1,865,593	31.77%	
525040 Family Assistance-FA	43,655,103	10,315,665	9,729,984	585,681	94.32%	33,925,119	22.28%	
525050 CWS - Foster Care	58,937,199	12,734,300	12,053,193	681,107	94.65%	46,884,006	20.45%	
525060 Safety Net Assist	46,446,426	10,811,607	10,143,669	667,937	93.82%	36,302,757	21.84%	
525070 Emer Assist To Adlts	1,276,858	319,215	307,707	11,508	96.39%	969,151	24.10%	
525080 Ed Handicapped Child	871,606	217,902	203,527	14,375	93.40%	668,079	23.35%	
525090 Child Care - DSS	32,163,255	7,040,814	6,331,160	709,654	89.92%	25,832,095	19.68%	
525100 Housekeeping - DSS	36,486	9,122	75	9,046	0.82%	36,411	0.21%	
525110 Meals On Wheels WNY	66,650	16,663	12,049	4,613	72.31%	54,601	18.08%	
525120 Adult Special Needs	2,310	578	-	578	0.00%	2,310	0.00%	
525130 State Training Schls	3,852,740	1,563,185	1,651,547	(88,362)	105.65%	2,201,193	42.87%	
525140 HEAP Program Costs	200,000	50,000	(604,281)	654,281	-1208.56%	804,281	-302.14%	
525150 DSH Expense	16,200,000	-	-	-	--	16,200,000	0.00%	
528000 Svcs Spec Need Child	64,075,487	16,197,795	16,175,804	21,991	99.86%	47,899,683	25.24%	
530020 Independent Living	10,000	2,500	-	2,500	0.00%	10,000	0.00%	
** Program Specific	477,133,398	110,946,549	107,556,853	3,389,696	96.94%	369,576,545	22.54%	
551200 Interest - RAN	405,710	-	-	-	--	405,710	0.00%	
570040 I/F Subsidy Debt Srv	63,982,310	13,093,346	13,093,346	(0)	100.00%	50,888,964	20.46%	
** Debt Services	64,388,020	13,093,346	13,093,346	(0)	100.00%	51,294,674	20.34%	
*** All Other Operating Expense	1,046,127,849	245,182,049	240,371,393	4,810,656	98.04%	805,756,456	22.98%	
**** County Expense	1,348,037,913	314,510,703	308,696,899	5,813,804	98.15%	1,039,341,014	22.90%	
***** Commitment Item	9,934,363	(179,113,905)	(183,170,572)	4,056,666	102.26%	193,104,934	-1843.81%	