



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

May 30, 2008

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 April 30, 2008. The BMR is designed to give management a monthly measurement tool to determine if actual revenue and expenditures are in line with estimated budgeted amounts for the period. The report indicates a net positive variance for the period of \$5,808,240.

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.

SUMMARY OF KEY ITEMS

1. Sales Tax Revenue

Year to date sales tax revenue is \$2,690,163 better than budget at the end of April. Going forward, we would expect to see continued growth in this category. However, the full extent of the positive results for the entire year is difficult to project at this time.

2. Personnel Related Expense

Total personnel related expense shows a positive variance of \$2,099,378 for the period. Savings in this area are somewhat less than expected for the period due to greater than anticipated overtime expense mainly in the Division of Jail Management and the Department of Social Services. The Division of Budget and Management will take a closer look at personnel expense and continue to work with the departments to monitor this issue.

3. Intergovernmental Transfers (IGT expense)

The Department of Social Services has incurred a state and federally mandated payment of \$2,049,667 to the Erie County Medical Center. The payment is determined by federal rules regarding the hospital's service to Medicaid eligible patients. At this time savings in other DSS program areas serves to offset the negative impact of this expense.

OTHER AREAS OF CONCERN

1. Tax Lien Sale

The 2008 Adopted budget included an estimate of earnings from the sale of county tax liens. At this time it appears that the sale will not occur. The revenue loss will be partially offset through greater collection efforts by the county. The remaining negative impact will be offset through the utilization of greater than budgeted sales tax revenue as per legislative resolution.

2. Interest Earnings

Falling interest rates have resulted in lower than budgeted interest earnings for the period. It is anticipated that a negative variance in this category will be partially offset by lower than budgeted Revenue Anticipation Notes (RAN) expense.

3. State Reimbursement

The Division of Budget and Management is currently working with county departments to develop clear estimates on the impact of State budget cuts. Much of the calculations are dependent on final allocation levels not yet received from the state.

4. Bethlehem Steel Property Tax Settlement

A recent property tax settlement by the City of Lackawanna has resulted in prior years reductions of the taxable assessment for the Bethlehem Steel site. The settlement will require a refund of property tax by the county of approximately \$1,570,000. The County Attorney's Office is currently reviewing all reasonable options to develop a more favorable outcome.

EFFORTS TO MITIGATE FINANCIAL CONCERNS

1. The Division of Budget and Management has initiated various financial controls over spending to assure a favorable year end outcome. These efforts include vacancy control and restrictions on spending imposed on various accounts throughout the departments.
2. Management initiatives have also been initiated by the County Executive to review operations and lower expense. These efforts include the implementation of six-sigma and efficiency grant proposals funded by the Erie County Fiscal Stability Authority.

SUMMARY

The positive variance indicated in the current BMR indicates that to date the 2008 budget is manageable and balanced. The concerns identified above will be closely monitored and addressed during the course of the year.

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 Collins
Elected Officials and Department Heads
Erie County Fiscal Stability Authority

2008 April Budget Monitoring Report Summary by Account Type

Commitment Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(204,310,258)	(195,717,764)	(195,663,225)	(54,540)	99.97%	(8,647,033)	95.77%
** Sales Tax	(380,130,538)	(118,493,586)	(121,183,749)	2,690,163	102.27%	(258,946,789)	31.88%
** Sales Tax to Local Govt.	(262,661,933)	(96,283,880)	(96,283,880)	0	100.00%	(166,378,053)	36.66%
** Other Sources	(51,752,040)	(18,357,207)	(19,567,219)	1,210,012	106.59%	(32,184,821)	37.81%
** Fees, Fines or Charges	(33,608,526)	(13,557,387)	(12,931,126)	(626,261)	95.38%	(20,677,400)	38.48%
*** Local Source Revenue	(932,463,295)	(442,409,824)	(445,629,198)	3,219,373	100.73%	(486,834,097)	47.79%
*** Federal Revenue	(142,595,513)	(50,351,607)	(49,291,758)	(1,059,849)	97.90%	(93,303,755)	34.57%
*** State Revenue	(199,840,815)	(65,736,113)	(64,569,309)	(1,166,804)	98.23%	(135,271,506)	32.31%
**** County Revenue	(1,274,899,623)	(558,497,544)	(559,490,265)	992,720	100.18%	(715,409,358)	43.89%
Expense							
** Salaries	186,818,616	60,165,621	55,005,845	5,159,775	91.42%	131,812,771	29.44%
** Non-Salaries	16,319,611	4,903,403	6,759,167	(1,855,764)	137.85%	9,560,444	41.42%
** Fringe Benefits	92,877,503	30,871,965	30,689,419	182,546	99.41%	62,188,084	33.04%
** Countywide Adjustments	(4,300,000)	(1,387,180)	-	(1,387,180)	0.00%	(4,300,000)	0.00%
*** Personnel Related Expense	291,715,730	94,553,809	92,454,431	2,099,378	97.78%	199,261,299	31.69%
** Supplies and Repairs	9,876,600	2,829,841	2,736,267	93,574	96.69%	7,140,333	27.70%
** Other	31,362,696	8,265,144	6,619,386	1,645,758	80.09%	24,743,310	21.11%
** Contractual	420,938,982	153,188,343	152,745,665	442,678	99.71%	268,193,317	36.29%
** Equipment	3,138,568	623,551	491,478	132,073	78.82%	2,647,090	15.66%
** Allocations	38,565,155	19,680,594	19,989,735	(309,141)	101.57%	18,575,420	51.83%
** Program Specific	425,745,791	142,939,030	142,227,829	711,201	99.50%	283,517,962	33.41%
** Debt Services	62,433,359	19,100,540	19,100,541	(1)	100.00%	43,332,818	30.59%
*** All Other Operating Expense	992,061,152	346,627,042	343,910,900	2,716,142	99.22%	648,150,251	34.67%
**** County Expense	1,283,776,882	441,180,851	436,365,331	4,815,520	98.91%	847,411,550	33.99%
***** Net	8,877,259	(117,316,693)	(123,124,934)	5,808,240		132,002,192	

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.

**2008 April Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(189,665,960)	(189,665,960)	(189,665,960)	0	100.00%	0	100.00%	
400010 Exemption Removal	(662,471)	(662,471)	(666,065)	3,594	100.54%	3,594	100.54%	
400030 Grn/Sale-Tax Acq Prop	(85,000)	(28,333)	-	(28,333)	0.00%	(85,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,200,000)	(4,600,000)	(4,506,013)	(93,987)	97.96%	(693,987)	86.65%	
400050 Int&Pen on R P Taxes	(4,020,000)	(751,000)	(821,916)	70,916	109.44%	(3,198,084)	20.45%	
400060 Omitted Taxes	(30,000)	(10,000)	(3,271)	(6,729)	32.71%	(26,729)	10.90%	
466060 Prop Tax Rev Adjust	(4,646,827)	-	-	-	-	(4,646,827)	0.00%	
** Property Tax	(204,310,258)	(195,717,764)	(195,663,225)	(54,540)	99.97%	(8,647,033)	95.77%	
<u>Sales Tax</u>								
402000 Sales Tax EC Purp	(143,341,565)	(44,682,167)	(45,722,903)	1,040,736	102.33%	(97,618,662)	31.90%	County Share of Sales Tax is higher than budgeted by \$2,690,163. To date, 2008 is seeing a continuation of a positive trend in sales tax growth established in 2007. Annual sales tax for 2008 is on track to exceed budget.
402100 1% Sales Tax-EC Purp	(135,307,984)	(42,177,954)	(43,166,335)	988,381	102.34%	(92,141,649)	31.90%	
402120 .25% Sales Tax	(33,826,996)	(10,544,489)	(10,764,837)	220,348	102.09%	(23,062,159)	31.82%	
402130 .5% Sales Tax	(67,653,993)	(21,088,976)	(21,529,674)	440,698	102.09%	(46,124,319)	31.82%	
** Sales Tax	(380,130,538)	(118,493,586)	(121,183,749)	2,690,163	102.27%	(258,946,789)	31.88%	
402140 Sales Tax to Loc Gov	(262,661,933)	(96,283,880)	(96,283,880)	0	100.00%	(166,378,053)	36.66%	
** Sales Tax to Local Govt.	(262,661,933)	(96,283,880)	(96,283,880)	0	100.00%	(166,378,053)	36.66%	
402300 Hotel Occupancy Tax	(7,001,000)	(885,000)	(881,600)	(3,400)	99.62%	(6,119,400)	12.59%	
402500 Off Track Par-Mu Tax	(596,500)	(198,833)	(212,645)	13,812	106.95%	(383,855)	35.65%	
402510 Video Lottery Aid	(350,000)	-	-	-	-	(350,000)	0.00%	
415010 Post Mortem Tox	(21,250)	(7,083)	(8,322)	1,239	117.49%	(12,928)	39.16%	
415100 Real Estate Tran Tax	(250,000)	(83,333)	(67,704)	(15,629)	81.24%	(182,296)	27.08%	
415160 Mortgage Tax	(438,527)	(146,176)	(146,176)	(0)	100.00%	(292,351)	33.33%	
415500 Prisoner Transport	(24,000)	(8,000)	(5,212)	(2,788)	65.14%	(18,788)	21.71%	
415620 Commissary Reimb	(157,510)	(52,503)	-	(52,503)	0.00%	(157,510)	0.00%	
415660 DDOP - Probation	(16,795)	(5,598)	(5,598)	(0)	99.99%	(11,197)	33.33%	
416520 Medical Records	-	-	(100)	100	-	100	-	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(685,482)	(228,494)	(213,399)	(15,095)	93.39%	(472,083)	31.13%	
416560 Lab Fees-Other Count	(15,000)	(5,000)	(6,369)	1,369	127.37%	(8,631)	42.46%	
416570 Po Expo Rabies Reimb	(88,000)	(29,333)	(29,333)	(0)	100.00%	(58,667)	33.33%	
416920 Medicd-Early Interve	(4,624,955)	(1,541,652)	(1,490,298)	(51,353)	96.67%	(3,134,657)	32.22%	
417050 Donations Sen Srv	-	-	(2,100)	2,100	-	2,100	-	
417500 Repay Em Ast/Adults	(6,660)	(2,220)	(1,211)	(1,009)	54.53%	(5,449)	18.18%	
417510 Repay Medical Asst	(8,630,645)	(2,876,882)	(3,421,686)	544,804	118.94%	(5,208,959)	39.65%	
417520 Repay-Family Assist	(1,141,400)	(380,467)	(534,436)	153,969	140.47%	(606,964)	46.82%	
417530 Repay-CWS FosterCare	(1,050,000)	(350,000)	(374,297)	24,297	106.94%	(675,703)	35.65%	
417550 Repay-SafetyNetAsst	(3,684,435)	(1,228,145)	(1,867,652)	639,507	152.07%	(1,816,783)	50.69%	
417560 Repay-Serv For Recip	(85,190)	(28,397)	(72,326)	43,930	254.70%	(12,864)	84.90%	
417570 Fdstamp Fraud Incent	(28,800)	(9,600)	-	(9,600)	0.00%	(28,800)	0.00%	
417580 Repayments-Hand.Ch.	(41,914)	(13,971)	(31,035)	17,064	222.13%	(10,879)	74.04%	
418000 Recover-Med Asst	-	-	(551,098)	551,098	-	551,098	-	

**2008 April Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418010 Recover-Fam Assist	-	-	(306)	306		306		
418020 Recovr-SafetyNetAsst	-	-	(110,361)	110,361		110,361		
418030 IV D Admin Repaymnts	(5,200,000)	(1,733,333)	(1,800,220)	66,886	103.86%	(3,399,780)	34.62%	
418070 Dental Program	(812,833)	(270,944)	(266,640)	(4,304)	98.41%	(546,193)	32.80%	
418110 Com Coll Respreads	(3,572,791)	(3,572,791)	(3,572,791)	(0)	100.00%	(0)	100.00%	
418410 OCSE Medical Payments	(1,100,000)	(366,667)	(275,053)	(91,614)	75.01%	(824,947)	25.00%	
418430 Donated Funds	(1,541,320)	(513,773)	(513,773)	(0)	100.00%	(1,027,547)	33.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(31,667)	-	(31,667)	0.00%	(95,000)	0.00%	
420150 O P Sewer District	(3,476)	(1,159)	(3,476)	2,317	300.00%	-	100.00%	
420220 Park Srv. Other Go.	(1,800,000)	(900,000)	(900,000)	-	100.00%	(900,000)	50.00%	
420499 OthLocal Source Rev	(36,000)	(12,000)	-	(12,000)	0.00%	(36,000)	0.00%	
420500 Rent-RI Prop-Concess	(22,265)	(7,422)	(4,339)	(3,083)	58.46%	(17,926)	19.49%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,000)	(720)	(280)	72.02%	(2,280)	24.01%	
420550 Rent - 663 Kensington	(8,481)	(2,827)	(2,936)	109	103.86%	(5,545)	34.62%	
421550 Forft Crime Proceed	(302,282)	(90,761)	(91,331)	570	100.63%	(210,952)	30.21%	
422000 Copies	(5,100)	(1,700)	(2,439)	739	143.45%	(2,661)	47.82%	
422030 Oth Comp For Loss	(100)	(33)	-	(33)	0.00%	(100)	0.00%	
422040 Gas Well Drill Rents	(138,550)	(46,183)	(24,190)	(21,993)	52.38%	(114,360)	17.46%	
423000 Refunds P/Y Expenses	(1,000)	(333)	(2,912)	2,578	873.49%	1,912	291.16%	
445000 Recovery Int - Sid	(335,000)	(111,667)	(168,516)	56,849	150.91%	(166,484)	50.30%	
445030 Int & Earn - Gen Inv	(5,434,000)	(1,811,333)	(1,293,473)	(517,860)	71.41%	(4,140,527)	23.80%	Interest earnings are lower than budgeted due to significant decreases in interest rates.
445040 Int & Earn-3Rd Party	(825,000)	(275,000)	(255,093)	(19,907)	92.76%	(569,907)	30.92%	
445050 Int - Retire Asset	-	-	-	-		-		
466000 Misc Receipts	(31,650)	(10,550)	(28,253)	17,703	267.80%	(3,397)	89.27%	
466220 60% Contribution	(5,000)	(1,667)	-	(1,667)	0.00%	(5,000)	0.00%	
466230 40% Sale Of Tickets	(3,750)	(1,250)	-	(1,250)	0.00%	(3,750)	0.00%	
466260 Intercept-LocalShare	(70,000)	(23,333)	(368)	(22,966)	1.58%	(69,632)	0.53%	
466280 Local Srce - ECMCC	(598,879)	(199,626)	(39,889)	(159,737)	19.98%	(558,990)	6.66%	
466290 Local Srce - Erie Ho	(456,000)	(152,000)	(97,441)	(54,559)	64.11%	(358,559)	21.37%	
466020 Minor Sale - Other	(16,000)	(5,333)	(4,819)	(515)	90.35%	(11,181)	30.12%	
466070 Refunds P/Y Expenses	-	-	(133,616)	133,616		133,616		
466130 Oth Unclass Rev	-	-	(9,222)	9,222		9,222		
466150 Chlamydia Study Forms	(6,000)	(2,000)	(2,037)	37	101.85%	(3,963)	33.95%	
466180 Unanticip P/Y Rev	-	-	(31,866)	31,866		31,866		
466310 Prem On Obl. - RAN	(240,500)	(80,167)	-	(80,167)	0.00%	(240,500)	0.00%	At the end of April, or 33% of the year, the County has collected 37.8% of the annual Other Sources revenue budget.
467000 Misc Depart Income	-	-	(26)	26		26		
480020 Sale-Scrap&Exc Mat	(150,000)	(50,000)	(8,519)	(41,481)	17.04%	(141,481)	5.68%	
** Other Sources	(51,752,040)	(18,357,207)	(19,567,219)	1,210,012	106.59%	(32,184,821)	37.81%	
402200 Rev-Bed Tax Receipts	(99,000)	-	-	-		(99,000)	0.00%	
402400 E911 Surcharge	-	-	-	-		-		
406610 HIV Council & Tes	(37,457)	(12,486)	(12,095)	(391)	96.87%	(25,362)	32.29%	
415000 Medical Exam Fees	(259,760)	(86,587)	(80,198)	(6,389)	92.62%	(179,562)	30.87%	

**2008 April Budget Monitoring Report
Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415050 Treasurer Fees	(50,000)	(16,667)	(38,532)	21,865	231.19%	(11,468)	77.06%	
415110 Court Fees	(340,000)	(113,333)	(128,409)	15,076	113.30%	(211,591)	37.77%	
415120 Small Claims Fees	(1,000)	(333)	(50)	(283)	15.00%	(950)	5.00%	
415130 Auto Fees	(3,100,000)	(988,333)	(1,018,965)	30,631	103.10%	(2,081,035)	32.87%	
415140 Comm of Educ Fees	(155,000)	(51,667)	(40,447)	(11,220)	78.28%	(114,553)	26.09%	
415150 Recording Fees	(3,925,000)	(1,234,933)	(1,113,074)	(121,859)	90.13%	(2,811,926)	28.36%	The Co Clerk Registrar Division is showing significant decreases in fee collection.
415170 Summary Page Fees	(1,875,000)	(619,400)	(529,410)	(89,990)	85.47%	(1,345,590)	28.24%	
415180 Vehicle Use Tax	(5,200,000)	(1,709,333)	(1,712,265)	2,932	100.17%	(3,487,735)	32.93%	
415190 Enhanced Dr Lic Fee	(754,110)	-	-	-	-	(754,110)	0.00%	
415200 Civil Serv Exam Fees	(45,000)	(15,000)	-	(15,000)	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(7,000)	(2,500)	(4,500)	35.71%	(18,500)	11.90%	
415510 Civil Proc Fees-Sher	(975,850)	(325,283)	(402,504)	77,220	123.74%	(573,346)	41.25%	
415520 Sheriff Fees	(35,975)	(11,992)	(11,129)	(862)	92.81%	(24,846)	30.94%	
415600 Inmate Discip Surch	(4,500)	(1,500)	(597)	(903)	39.80%	(3,903)	13.27%	
415605 Drug Testing Charge	(20,000)	(6,667)	(7,714)	1,047	115.71%	(12,286)	38.57%	
415610 Restitution Surcharge	(35,500)	(11,833)	(10,268)	(1,566)	86.77%	(25,232)	28.92%	
415615 Gen Supervision Fee	-	-	-	-	-	-	-	
415630 Bail Fee-Alt / Incar	(25,000)	(8,333)	(8,333)	(0)	100.00%	(16,667)	33.33%	
415640 Probation Fees	(510,000)	(170,000)	(124,090)	(45,910)	72.99%	(385,910)	24.33%	
415650 DWI Program	(1,832,409)	(350,803)	(191,792)	(159,011)	54.67%	(1,640,617)	10.47%	
415670 Elec Monitoring Ch	(14,000)	(4,667)	(1,924)	(2,743)	41.23%	(12,076)	13.74%	
415680 Pmt-Home Care Review	(20,000)	(6,667)	(4,207)	(2,460)	63.10%	(15,793)	21.04%	
416010 Pub Water Sup Protec	(14,640)	(4,880)	-	(4,880)	0.00%	(14,640)	0.00%	
416020 Comm Sanitat & Food	(1,050,000)	(350,000)	(335,900)	(14,100)	95.97%	(714,100)	31.99%	
416030 Realty Subdivisions	(13,125)	(4,375)	(9,700)	5,325	221.71%	(3,425)	73.90%	
416040 Individ Sewr Sys Opt	(500,000)	(104,667)	(111,000)	6,333	106.05%	(389,000)	22.20%	
416060 Hepatitis B Vacc Fee	(753)	(251)	-	(251)	0.00%	(753)	0.00%	
416090 Pen & Fines-Health	(13,000)	(4,333)	(4,050)	(283)	93.46%	(8,950)	31.15%	
416110 West Nile Virus Test	(3,000)	(1,000)	-	(1,000)	0.00%	(3,000)	0.00%	
416120 Primary Care Services	(654,047)	(218,016)	(185,053)	(32,963)	84.88%	(468,994)	28.29%	
416140 Ind Wat & Sew Mand	(6,000)	(2,000)	-	(2,000)	0.00%	(6,000)	0.00%	
416160 TB Outreach	(30,480)	(10,160)	(8,031)	(2,129)	79.04%	(22,449)	26.35%	
416170 Med. Indigent Prog.	(49,368)	(16,456)	(14,373)	(2,083)	87.34%	(34,995)	29.11%	
416180 Podiatry	(45,177)	(15,059)	(15,459)	400	102.66%	(29,718)	34.22%	
416190 ImmunizationsServices	-	-	-	-	-	-	-	
416580 Training Course Fees	(16,390)	(5,463)	(16,850)	11,387	308.42%	460	102.81%	
416590 Tobacco Enforc Fines	(10,000)	(3,333)	(500)	(2,833)	15.00%	(9,500)	5.00%	
416610 Pub Health Lab Fees	(387,533)	(129,178)	(107,012)	(22,166)	82.84%	(280,521)	27.61%	
416620 E.I. Svcs-EPSTD Pr.	(23,200)	(7,733)	(7,733)	(0)	100.00%	(15,467)	33.33%	
418040 Inspec Fee Wght/Meas	(139,000)	(46,333)	(42,158)	(4,175)	90.99%	(96,842)	30.33%	
418050 Item Price Waivr Fee	(225,000)	(75,000)	(93,575)	18,575	124.77%	(131,425)	41.59%	
418400 Subpoena Fees	(19,400)	(6,467)	(3,486)	(2,981)	53.90%	(15,914)	17.97%	

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Commitment Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418500 Park & Rec Chgs-Camp	(63,500)	(21,167)	(19,141)	(2,026)	90.43%	(44,359)	30.14%	
418510 Park & Rec Chgs-Shel	(197,000)	(65,667)	(105,515)	39,848	160.68%	(91,486)	53.56%	
418520 Chgs-Park Emp Subsis	(15,084)	(5,028)	(1,907)	(3,122)	37.92%	(13,178)	12.64%	
418540 Golf Chg-Greens Fees	(1,130,942)	(206,774)	(250,125)	43,351	120.97%	(880,817)	22.12%	
418560 Fees -Buffalo Parks	(21,000)	(7,000)	(225)	(6,775)	3.21%	(20,775)	1.07%	
418570 Fees-Buffalo Pools	(30,000)	(10,000)	(5,820)	(4,180)	58.20%	(24,180)	19.40%	
418580 Ice Rink Revenue	(12,000)	(4,000)	(1,500)	(2,500)	37.50%	(10,500)	12.50%	
420000 Tx&Assm Svs-Oth Govt	(150,000)	(150,000)	(163,436)	13,436	108.96%	13,436	108.96%	
420010 Elec Exp Other Govt	(4,768,682)	(4,768,682)	(4,768,682)	-	100.00%	-	100.00%	
420030 Police Svcs-Oth Gvt	(315,750)	(105,250)	(102,457)	(2,793)	97.35%	(213,293)	32.45%	
420040 Jail Facil - Otr Gvs	(3,907,694)	(1,302,565)	(993,938)	(308,627)	76.31%	(2,913,756)	25.44%	
420190 Gen Svc-Oth Gov	(30,000)	(10,000)	(7,500)	(2,500)	75.00%	(22,500)	25.00%	
420900 Market Based Revenue	(5,000)	(1,667)	-	(1,667)	0.00%	(5,000)	0.00%	
421000 Pistol Permits	(47,000)	(15,667)	(21,715)	6,048	138.61%	(25,285)	46.20%	
421500 Fines&Forfeited Bail	(20,000)	(6,667)	(3,974)	(2,693)	59.61%	(16,026)	19.87%	
421510 Fines And Penalties	(11,000)	(3,667)	(3,020)	(647)	82.36%	(7,980)	27.45%	At the end of the period, or 33% of the year, the County has collected 38% of the annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(3,200)	(1,067)	(1,691)	624	158.49%	(1,509)	52.83%	
466190 Item Pricing Penalty	(345,000)	(115,000)	(87,100)	(27,900)	75.74%	(257,900)	25.25%	
** Fees, Fines or Charges	(33,608,526)	(13,557,387)	(12,931,126)	(626,261)	95.38%	(20,677,400)	38.48%	
*** Local Source Revenue	(932,463,295)	(442,409,824)	(445,629,198)	3,219,373	100.73%	(486,834,097)	47.79%	
405570 ME 50% Fed - Educat	(1,661,607)	(553,869)	(553,869)	-	100.00%	(1,107,738)	33.33%	
410040 HUD Rev.MH-D14.235	(3,459,078)	(1,153,026)	(1,182,635)	29,609	102.57%	(2,276,443)	34.19%	
410070 FA-IV-B Preventive	(1,483,247)	(494,416)	(494,416)	0	100.00%	(988,831)	33.33%	
410080 FA-TANF Admin	1,835,629	611,876	611,885	(9)	100.00%	1,223,744	33.33%	Federal Aid
410120 FA100 % Alloc FSET	(1,074,910)	(358,303)	(25,334)	(332,969)	7.07%	(1,049,576)	2.36%	
410150 SSA-SSI Pri Inc Prg	(36,800)	(12,267)	(14,200)	1,933	115.76%	(22,600)	38.59%	Formula driven Federal aid which appears under budget, mainly in Health and Human Service
410180 Fed Aid School Brk	(20,000)	(6,667)	(5,610)	(1,057)	84.15%	(14,390)	28.05%	Departments, is offset by savings in associated expenditures. Favorable Federal revenue adjustments and higher reimbursements earned in the first quarter for some accounts has a positive impact on this revenue category.
410200 HUD Rev.MH-D14.238	-	-	-	-	-	-	-	
410500 FA- Civil Defence	(166,000)	(55,333)	(66,422)	11,089	120.04%	(99,578)	40.01%	
410520 Fr Ci Bflo Pol Dept	(77,225)	(25,742)	16,668	(42,410)	-64.75%	(93,893)	-21.58%	
411490 Fed Aid - TANF FFFS	(27,978,794)	(11,326,265)	(11,043,635)	(282,630)	97.50%	(16,935,159)	39.47%	
411500 FA-Medical Asst	1,077,126	359,042	642,245	(283,203)	178.88%	434,881	59.63%	
411510 FA-Intrdep Agr ECDSS	(74,908)	(24,969)	(18,727)	(6,242)	75.00%	(56,181)	25.00%	
411520 FA-Family Assistance	(2,268,947)	(756,316)	(1,202,478)	446,162	158.99%	(1,066,469)	53.00%	
411540 FA-fr Soc Serv Admin	(32,830,473)	(11,143,491)	(10,231,595)	(911,896)	91.82%	(22,598,878)	31.16%	
411550 FA-Soc Serv Adm A-87	(737,212)	(245,737)	(163,869)	(81,868)	66.68%	(573,343)	22.23%	
411570 FA-Fd Stmp Prog Adm	(9,110,002)	(2,956,437)	(3,110,288)	153,851	105.20%	(5,999,714)	34.14%	
411580 FA-50% Alloc-Fset	(2,059,097)	(686,366)	(584,083)	(102,283)	85.10%	(1,475,014)	28.37%	
411590 FA-H E A P	(3,521,802)	(1,173,934)	(622,120)	(551,814)	52.99%	(2,899,682)	17.66%	
411610 FA-Serv/Recipients	(3,196,292)	(2,365,431)	(4,256,639)	1,891,208	179.95%	1,060,347	133.17%	
411640 Fed Aid - Day Care	(21,577,549)	(7,192,516)	(6,779,805)	(412,711)	94.26%	(14,797,744)	31.42%	
411650 FA-TANF F/C FlipFlopp	(11,226,528)	(3,742,176)	(2,889,116)	(853,060)	77.20%	(8,337,412)	25.73%	

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Commitment Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
411660 FATANF EAF Flip-Flop	(3,180,902)	(1,060,301)	(1,046,463)	(13,838)	98.69%	(2,134,439)	32.90%	
411670 FA-Refugee&Entrants	(56,000)	(18,667)	(28,097)	9,430	150.52%	(27,903)	50.17%	
411680 FA-CWS Foster Care	(16,692,248)	(5,564,083)	(5,459,977)	(104,106)	98.13%	(11,232,271)	32.71%	
411690 FA-IV-D Incentives	(107,975)	(35,992)	(143,800)	107,808	399.54%	35,825	133.18%	
411700 FA-TANF Safety Net	(778,071)	(259,357)	(215,668)	(43,689)	83.15%	(562,403)	27.72%	
411780 Fed Aid-Medicaid Adm	(59,323)	(19,774)	(18,161)	(1,613)	91.84%	(41,162)	30.61%	
412000 FA-School Lunch Prog	(221,238)	(73,746)	(48,775)	(24,971)	66.14%	(172,463)	22.05%	
414000 Federal Aid	-	-	(331,196)	331,196		331,196		
414010 Federal Aid - Other	(44,707)	(14,902)	(21,632)	6,730	145.16%	(23,075)	48.39%	
414020 Misc Federal Aid	(7,333)	(2,444)	(3,947)	1,502	161.47%	(3,386)	53.82%	
414100 Hlt Ins Part D Sub	(1,800,000)	-	-	-		(1,800,000)	0.00%	
*** Federal Revenue	(142,595,513)	(50,351,607)	(49,291,758)	(1,059,849)	97.90%	(93,303,755)	34.57%	
405000 State Aid Fr Da Sal	(55,557)	(18,519)	(2,500)	(16,019)	13.50%	(53,057)	4.50%	
405010 SA-Bd&Cc-PubGoodPool	(1,600,000)	(533,333)	(533,333)	(0)	100.00%	(1,066,667)	33.33%	
405140 STAR Program	(30,000)	(10,000)	-	(10,000)	0.00%	(30,000)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,388,000)	(796,000)	(710,355)	(85,645)	89.24%	(1,677,645)	29.75%	
405180 SA-Art VI-Med Exam	(810,785)	(270,262)	(249,860)	(20,401)	92.45%	(560,925)	30.82%	
405190 St Aid - Oct Testing	(36,500)	(12,167)	(9,449)	(2,718)	77.66%	(27,051)	25.89%	
405200 St Aid - 55A Reimb	(3,000)	(1,000)	-	(1,000)	0.00%	(3,000)	0.00%	
405210 SA Indigent Defense	(1,800,000)	(1,800,000)	(2,221,055)	421,055	123.39%	421,055	123.39%	
405500 SA-Ed Of Hand Child	(28,924,953)	(9,574,159)	(9,538,004)	(36,155)	99.62%	(19,386,949)	32.98%	<u>State Aid</u>
405520 SA-NYS DOH E-1 Serv	(3,879,470)	(1,293,157)	(1,240,366)	(52,790)	95.92%	(2,639,104)	31.97%	Formula driven State Aid which appears under
405530 SA-Admin Costs-Hncp	(419,832)	(139,944)	(410,850)	270,906	293.58%	(8,982)	97.86%	budget, mainly in Health and Human Service
405540 SA-Art VI-P H Work	(1,868,245)	(622,748)	(616,020)	(6,728)	98.92%	(1,252,225)	32.97%	Departments, is offset by savings in
405560 SA-NYS DOH E-I Admin	(653,384)	(217,795)	(217,795)	1	100.00%	(435,589)	33.33%	associated expenditures.
406000 SA-Fr Prob Serv	(1,479,100)	(493,033)	(555,350)	62,316	112.64%	(923,750)	37.55%	
406010 SA-Fr Nav Law Enforc	(73,500)	(24,500)	-	(24,500)	0.00%	(73,500)	0.00%	
406020 SA-Snomob Lw Enforc	(11,500)	(3,833)	-	(3,833)	0.00%	(11,500)	0.00%	
406500 Refugee Hlth Assmnt	(132,975)	(44,325)	(20,710)	(23,615)	46.72%	(112,265)	15.57%	
406550 Emerg Med Training	(451,030)	(150,343)	(135,343)	(15,000)	90.02%	(315,687)	30.01%	
406560 SA-Art VI-PubHlthLab	(1,885,723)	(628,574)	(628,574)	(0)	100.00%	(1,257,149)	33.33%	
406810 Foren Mntl Health Sr	(1,302,909)	(434,303)	(406,664)	(27,639)	93.64%	(896,245)	31.21%	
406830 SA-Mental Health II	(35,029,886)	(10,666,629)	(10,423,342)	(243,286)	97.72%	(24,606,544)	29.76%	
406860 OASAS State Aid	(1,200,000)	(100,000)	(67,200)	(32,800)	67.20%	(1,132,800)	5.60%	
406880 OMR/DD State Aid	-	-	3,218	(3,218)		(3,218)		
406890 Handpd Park Surch	(24,000)	(8,000)	(4,890)	(3,110)	61.13%	(19,110)	20.38%	
407490 SA-Local Admin Fund	(14,506,850)	(5,835,617)	(5,876,138)	40,521	100.69%	(8,630,712)	40.51%	
407500 SA-Med Assist	1,350,918	450,306	330,325	119,981	73.36%	1,020,593	24.45%	
407510 SA-Spec Need Adult	(2,310)	(770)	-	(770)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,323,330)	(2,774,443)	(2,553,402)	(221,041)	92.03%	(5,769,928)	30.68%	
407540 SA- Soc Serv Admin	(27,083,999)	(9,028,000)	(8,305,213)	(722,787)	91.99%	(18,778,786)	30.66%	
407570 SA-Sch Fd Prog	(7,000)	(2,333)	(1,152)	(1,181)	49.37%	(5,848)	16.46%	
407580 SA-Sch Breakfst Prog	(2,000)	(667)	(499)	(168)	74.85%	(1,501)	24.95%	

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407590 SA-School Lunch Prog	(1,000)	(333)	(148)	(185)	44.40%	(852)	14.80%	
407600 SA-Sec Det Other Co	(1,785,924)	(595,308)	(618,624)	23,316	103.92%	(1,167,300)	34.64%	
407610 SA-Sec Det Loc Yth	(2,852,518)	(950,839)	(950,840)	0	100.00%	(1,901,678)	33.33%	
407615 SA-Non-Sec Loc Yth	(1,621,900)	(540,633)	(356,838)	(183,795)	66.00%	(1,265,062)	22.00%	
407630 SA-Safety Net Assist	(17,210,269)	(5,736,756)	(4,836,148)	(900,608)	84.30%	(12,374,121)	28.10%	
407640 SA-Emrg Assist/Adult	(268,120)	(89,373)	(72,039)	(17,334)	80.60%	(196,081)	26.87%	
407650 SA-CWS Foster Care	(20,168,832)	(6,722,944)	(8,158,134)	1,435,190	121.35%	(12,010,698)	40.45%	
407670 SAEAF Prev Purch Srv	(2,537,483)	(145,828)	(129,051)	(16,777)	88.50%	(2,408,432)	5.09%	
407680 SA-Serv Fr Recipnts	(12,836,805)	(3,278,935)	(2,226,087)	(1,052,848)	67.89%	(10,610,718)	17.34%	
407720 SAHndcp Ch Local Mnt	(265,643)	(88,548)	(136,253)	47,705	153.88%	(129,390)	51.29%	
407730 State Aid - Burials	(35,000)	(11,667)	(8,662)	(3,005)	74.24%	(26,339)	24.75%	
407740 SA-Vetrns Serv Agens	(22,500)	(7,500)	-	(7,500)	0.00%	(22,500)	0.00%	
407780 State Aid - Day Care	(5,286,137)	(1,762,046)	(1,780,230)	18,184	101.03%	(3,505,907)	33.68%	
408000 SA-Youth Progs	(100,000)	(33,333)	(33,333)	(0)	100.00%	(66,667)	33.33%	
408010 Youth-Advance Prog	(30,000)	(10,000)	(6,286)	(3,714)	62.86%	(23,714)	20.95%	
408020 Youth-Reimb Programs	(542,727)	(180,909)	(167,601)	(13,308)	92.64%	(375,126)	30.88%	
408030 Yth-Runaway Adv Prog	(63,702)	(21,234)	(21,234)	0	100.00%	(42,468)	33.33%	
408040 Yth-Runway Reim Prog	(108,791)	(36,264)	(30,797)	(5,467)	84.92%	(77,994)	28.31%	
408050 Yth-Homeles Adv Prog	(15,405)	(5,135)	(5,135)	0	100.00%	(10,270)	33.33%	
408060 Yth-Homeles Reim Pro	(248,529)	(82,843)	(80,843)	(2,000)	97.59%	(167,686)	32.53%	
408530 SA-Crim Justice Prog	(563,470)	(187,823)	(253,306)	65,483	134.86%	(310,164)	44.95%	
409000 State Aid Revenues	(248,459)	(82,820)	(53,689)	(29,131)	64.83%	(194,770)	21.61%	
409010 State Aid - Other	(88,250)	(29,417)	(154,665)	125,248	525.77%	66,415	175.26%	
409020 SA-Misc	(19,900)	(6,633)	-	(6,633)	0.00%	(19,900)	0.00%	
409030 SA-Main-Lieu of Rent	(284,531)	(94,844)	(94,844)	0	100.00%	(189,687)	33.33%	
*** State Revenue	(199,840,815)	(65,736,113)	(64,569,309)	(1,166,804)	98.23%	(135,271,506)	32.31%	
**** County Revenue	(1,274,899,623)	(558,497,544)	(559,490,265)	992,720	100.18%	(715,409,358)	43.89%	

At the end of the period, or 33% of the year, the County has received 32.3% of State revenue.

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Expense								
500000 Full Time - Salaries	179,839,274	58,322,868	53,408,415	4,914,453	91.57%	126,430,859	29.70%	After 33% of the year, the County has spent 29.4% of budgeted salaries.
500010 Part Time - Wages	3,665,867	1,018,809	804,078	214,730	78.92%	2,861,789	21.93%	
500020 Regular PT - Wages	2,418,449	679,716	712,181	(32,465)	104.78%	1,706,268	29.45%	
500030 Seasonal Emp. Wages	895,026	144,228	81,170	63,058	56.28%	813,856	9.07%	
** Salaries	186,818,616	60,165,621	55,005,845	5,159,775	91.42%	131,812,771	29.44%	
500300 Shift Differential	1,040,503	308,166	299,841	8,325	97.30%	740,662	28.82%	Increased overtime mainly in Jail Management contribute to the negative variance in this account.
500320 Uniform Allowance	652,000	315	315	-	100.00%	651,685	0.05%	
500330 Holiday Worked	1,539,498	431,526	519,662	(88,136)	120.42%	1,019,836	33.76%	
500340 Line-up Pay	1,754,128	485,882	448,475	37,407	92.30%	1,305,653	25.57%	
500350 Other Employee Pymts	462,160	217,375	219,481	(2,106)	100.97%	242,679	47.49%	
501000 Overtime	10,871,322	3,460,139	5,271,392	(1,811,254)	152.35%	5,599,930	48.49%	
** Non-Salaries	16,319,611	4,903,403	6,759,167	(1,855,764)	137.85%	9,560,444	41.42%	
502000 Fringe Benefits	92,801,216	30,795,678	(12,984)	30,808,662		92,814,200		
502010 Employer FICA	-	-	3,816,165	(3,816,165)		(3,816,165)		
502020 Empler FICA-Medicare	-	-	892,521	(892,521)		(892,521)		
502030 Employee Health Ins	-	-	9,149,127	(9,149,127)		(9,149,127)		
502040 Dental Plan	-	-	603,619	(603,619)		(603,619)		
502050 Worker's Compensation	10,781,787	3,529,881	6,738,843	(3,208,962)		4,042,944		
502060 Unemployment Ins	-	-	101,320	(101,320)		(101,320)		
502070 Hosp & Med-Retirees'	-	-	5,506,415	(5,506,415)		(5,506,415)		
502090 Hlth Ins Waiver	-	-	137,704	(137,704)		(137,704)		
502100 Retirement	-	-	7,717,333	(7,717,333)		(7,717,333)		
502130 Wkrs Cmp Otr Fd Reim	(10,705,500)	(3,453,594)	(3,418,826)	(34,768)		(7,286,674)		
502140 3rd Party Recoveries	-	-	(541,819)	541,819		541,819		
** Fringe Benefits	92,877,503	30,871,965	30,689,419	182,546	99.41%	62,188,084	33.04%	
504990 Reductions Per Srv	(4,300,000)	(1,387,180)	-	(1,387,180)	0.00%	(4,300,000)	0.00%	
** Countywide Adjustments	(4,300,000)	(1,387,180)	-	(1,387,180)	0.00%	(4,300,000)	0.00%	
*** Personnel Related Expense	291,715,730	94,553,809	92,454,431	2,099,378	97.78%	199,261,299	31.69%	
505000 Office Supplies	1,226,988	360,379	270,368	90,011	75.02%	956,620	22.04%	
505200 Clothing Supplies	459,267	149,028	123,386	25,642	82.79%	335,882	26.87%	
505400 Food & Kitchen Supp	1,783,901	504,666	504,812	(146)	100.03%	1,279,089	28.30%	
505600 Auto Tr & Hvy Eq Sup	1,950,170	663,750	646,101	17,649	97.34%	1,304,069	33.13%	
505800 Medical & Hlth Supp	2,547,481	683,216	793,849	(110,633)	116.19%	1,753,632	31.16%	
506200 Maintenance & Repair	1,908,793	468,802	397,751	71,051	84.84%	1,511,042	20.84%	
** Supplies and Repairs	9,876,600	2,829,841	2,736,267	93,574	96.69%	7,140,333	27.70%	
555000 General Liability	5,544,446	394,000	153	393,847	0.04%	5,544,293	0.00%	
555010 Settlimts/Jdgmnts-Lit	-	-	146,001	(146,001)		(146,001)		
555020 Travel & Mileage-Lit	-	-	214	(214)		(214)		
555030 Litig & Rel Disburs.	-	-	55,346	(55,346)		(55,346)		
555040 Expert/Cons Fees-Lit	-	-	-	-		-		
555050 Insurance Premiums	-	-	182,570	(182,570)		(182,570)		
* Risk Retention	5,544,446	394,000	384,284	9,716	97.53%	5,160,162	6.93%	

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510000 Local Mileage Reimb	825,727	255,242	236,039	19,203	92.48%	589,688	28.59%	
510100 Out Of Area Travel	202,903	66,417	21,666	44,752	32.62%	181,238	10.68%	
510200 Training And Educat	421,584	127,434	121,653	5,781	95.46%	299,931	28.86%	
511000 Control Board Expense	700,000	233,333	156,900	76,434	67.24%	543,100	22.41%	
515000 Utility Charges	2,374,873	689,199	612,687	76,513	88.90%	1,762,186	25.80%	
516040 DSS Trng & Edu Pro	3,658,683	780,494	716,608	63,886	91.81%	2,942,075	19.59%	
520000 Municipal Assoc Fees	90,000	56,925	52,425	4,500	92.09%	37,575	58.25%	
520010 Tx&Asses-Co Ownd Pr	1,000	333	-	333	0.00%	1,000	0.00%	
530010 Chargebacks	1,032,982	630,327	575,718	54,609	91.34%	457,264	55.73%	
530030 Pivot Wage Subsidies	4,096,854	998,057	651,941	346,116	65.32%	3,444,912	15.91%	
545000 Rental Charges	5,491,956	1,952,974	1,764,239	188,734	90.34%	3,727,716	32.12%	
598900 County Contingency	1,683,773	561,258	-	561,258	0.00%	1,683,773	0.00%	
598910 Resv Park Improve	300,000	-	-	-	-	300,000	0.00%	
530000 Other Expenses	4,937,915	1,519,149	1,325,226	193,923	87.23%	3,612,689	26.84%	
** Other	31,362,696	8,265,144	6,619,386	1,645,758	80.09%	24,743,310	21.11%	
516000 Cnt Pmts-Non-Pro Sub	10,993,035	4,930,492	4,889,826	40,666	99.18%	6,103,209	44.48%	
516010 Cnt Pmts-Non Pro Pur	64,162,920	19,423,310	18,967,474	455,835	97.65%	45,195,445	29.56%	
516020 Pro Ser Cnt And Fees	14,181,168	3,083,540	2,766,825	316,715	89.73%	11,414,342	19.51%	
516030 Maintenance Contracts	3,485,891	688,041	663,897	24,144	96.49%	2,821,994	19.05%	
516060 Sales Tax Loc Gov 3%	262,661,933	96,283,880	96,283,880	(0)	100.00%	166,378,053	36.66%	
516070 Sales Tax Loc Gov 1%	12,500,000	12,500,000	12,500,000	-	100.00%	-	100.00%	
516050 Dept Payments-ECMCC	14,720,939	8,085,833	7,879,224	206,608	97.44%	6,841,715	53.52%	
516601 Legal Aid Bureau InD	2,759,206	-	-	-	-	2,759,206	0.00%	
516602 EC Bar Assn. In Def	7,172,002	0	-	0	0.00%	7,172,002	0.00%	
520020 Co Res Enrl Comm Col	3,718,939	1,239,646	1,840,936	(601,290)	148.50%	1,878,003	49.50%	
520030 NFTA-Share Sales Tax	16,913,498	4,812,206	4,812,206	(0)	100.00%	12,101,292	28.45%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	(0)	100.00%	2,742,900	25.00%	
520070 Buffalo Bills Maint	4,012,252	1,227,096	1,227,096	(0)	100.00%	2,785,156	30.58%	
** Contractual	420,938,982	153,188,343	152,745,665	442,678	99.71%	268,193,317	36.29%	
561410 Lab & Tech Eqt	1,855,771	275,605	219,688	55,917	79.71%	1,636,083	11.84%	
561420 Office Furn & Fixt	243,085	54,066	13,620	40,446	25.19%	229,465	5.60%	
561430 Bldg Grs & Hvy Eq	41,000	13,667	1,104	12,563	8.08%	39,896	2.69%	
561440 Motor Vehicles	998,713	280,214	257,066	23,148	91.74%	741,647	25.74%	
** Equipment	3,138,568	623,551	491,478	132,073	78.82%	2,647,090	15.66%	
559000 County Share - Grants	4,227,951	797,440	758,946	38,494	95.17%	3,469,005	17.95%	
570000 InterFund Trans-Subs	1,600,000	-	-	-	-	1,600,000	0.00%	
570020 Interfund - Road	5,957,302	-	-	-	-	5,957,302	0.00%	
570030 Interfund-ECC	15,420,778	15,420,778	15,420,778	-	100.00%	-	100.00%	
575040 I/F Expense-Utility	5,261,070	1,423,690	1,425,334	(1,644)	100.12%	3,835,736	27.09%	
* Interfund Expense	32,467,101	17,641,908	17,605,058	36,850	99.79%	14,862,043	54.22%	
910600 ID Purchasing Srv	-	-	-	-	-	-	-	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	

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911490 ID DA Grant Srv	40,500	13,500	12,928	572	95.76%	27,572	31.92%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	(108,295)	(36,098)	-	(36,098)	0.00%	(108,295)	0.00%	
912210 ID Public Works Srv	-	-	-	-	-	-	-	
912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-	
912300 ID Highways Services	1,450	483	-	483	0.00%	1,450	0.00%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	(0)	-	(0)	0.00%	-	-	
912490 ID Mntl Hlth Grant	10,510,778	3,510,261	3,503,592	6,669	99.81%	7,007,186	33.33%	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912539 ID Youth Bur Grt Srv	14,217	4,739	-	4,739	0.00%	14,217	0.00%	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(199,034)	(66,345)	(73,928)	7,583	111.43%	(125,106)	37.14%	
912720 ID Health EMS Srv	(6,787)	(2,262)	-	(2,262)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(169,979)	(56,660)	(21,890)	(34,770)	38.63%	(148,089)	12.88%	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(209,059)	(69,686)	-	(69,686)	0.00%	(209,059)	0.00%	
916000 ID County Attny Srv	(61,612)	(20,537)	-	(20,537)	0.00%	(61,612)	0.00%	
916200 ID Env & Plan Srv	(45,547)	(15,182)	(11,387)	(3,796)	75.00%	(34,160)	25.00%	
916300 ID Senior Services	(272,906)	(90,969)	(37,670)	(53,299)	41.41%	(235,236)	13.80%	
916390 ID Senior Srvs Grant	(15,688)	(5,229)	(4,685)	(544)	89.60%	(11,003)	29.87%	
916440 ID Buffalo Park Srvs	-	0	-	0	0.00%	-	-	
916500 ID CPS Services	(1,990,000)	(663,333)	(497,503)	(165,830)	75.00%	(1,492,497)	25.00%	
916700 ID Emergency Services	(100,098)	(33,366)	-	(33,366)	0.00%	(100,098)	0.00%	
942000 ID Library Services	299,441	99,814	-	99,814	0.00%	299,441	0.00%	
980000 ID DISS Services	(1,589,327)	(530,443)	(484,781)	(45,662)	91.39%	(1,104,546)	30.50%	
* Interdepartmental Billings	6,098,054	2,038,686	2,384,676	(345,991)	116.97%	3,713,378	39.11%	
** Allocations	38,565,155	19,680,594	19,989,735	(309,141)	101.57%	18,575,420	51.83%	
525000 MMIS-Medicaid Loc Sh	191,222,362	65,673,163	65,673,176	(12)	100.00%	125,549,187	34.34%	
525010 IGT Expense	-	-	-	-	-	-	-	
525030 MA - Gross Loc Pymts	7,259,467	2,419,822	2,481,757	(61,935)	102.56%	4,777,710	34.19%	
525040 Family Assistance-FA	34,469,834	11,495,945	10,781,895	714,050	93.79%	23,687,939	31.28%	
525050 CWS - Foster Care	61,027,176	19,742,392	19,025,558	716,834	96.37%	42,001,618	31.18%	
525060 Safety Net Assist	39,051,277	13,017,092	11,895,604	1,121,488	91.38%	27,155,673	30.46%	
525070 Emer Assist To Adlts	540,000	180,000	162,645	17,355	90.36%	377,355	30.12%	
525080 Ed Handicapped Child	573,200	191,067	300,307	(109,240)	157.17%	272,893	52.39%	
525090 Child Care - DSS	29,894,450	9,964,817	9,769,594	195,222	98.04%	20,124,856	32.68%	
525100 Housekeeping - DSS	86,486	28,829	4,578	24,251	15.88%	81,908	5.29%	
525110 Home Divd Meals-DSS	66,650	22,217	2,911	19,306	13.10%	63,739	4.37%	
525120 Adult Special Needs	2,310	770	-	770	0.00%	2,310	0.00%	

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525130 State Training Schls	2,553,261	851,087	725,127	125,960	85.20%	1,828,134	28.40%	<u>Program Specific</u>
525150 DSH Expense	-	-	2,049,667	(2,049,667)		(2,049,667)		Negative variance due to \$2.05m DSH expense. Savings in other program areas should serve to offset this amount.
528000 Svcs To Hndcd Chldrn	58,989,318	19,348,496	19,355,011	(6,515)	100.03%	39,634,307	32.81%	
530020 Independent Living	10,000	3,333	-	3,333	0.00%	10,000	0.00%	
** Program Specific	425,745,791	142,939,030	142,227,829	711,201	99.50%	283,517,962	33.41%	
551200 Interest - RAN	3,650,000	-	-	-		3,650,000	0.00%	
570040 I/F Subsidy Debt Srv	58,783,359	19,100,540	19,100,541	(1)	100.00%	39,682,818	32.49%	
** Debt Services	62,433,359	19,100,540	19,100,541	(1)	100.00%	43,332,818	30.59%	
*** All Other Operating Expense	992,061,152	346,627,042	343,910,900	2,716,142	99.22%	648,150,251	34.67%	
**** County Expense	1,283,776,882	441,180,851	436,365,331	4,815,520	98.91%	847,411,550	33.99%	
***** Net	8,877,259	(117,316,693)	(123,124,934)	5,808,240	104.95%	132,002,192		