



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

August 1, 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 June 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 \$7,356,440.

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.

As detailed below, May sales tax received in July reversed the earlier trend of significant growth. This coupled with Governor Paterson's declaration of a recession in New York State and his call for cutbacks at the State level have reinforced this administration's decisions to reduce County expenditures.

At a County Commissioners meeting this past Wednesday, all departments were instructed to look at their core mission and evaluate all programs to determine how necessary they are. The goal being to separate the critical functions of county government from those that we can not afford.

In addition the vacancy control program has been expanded from 30-day holds to a hiring freeze. New hires will be limited to positions having significant federal/state reimbursements, health and safety openings and positions documented to be needed to fulfill core missions. All vacant positions in the process of getting approval that did not meet those requirements have been put on hold or cancelled. Overtime has been limited to emergency situations only. All accounts are being examined to determine if they are required for mandated or core mission needs, if not they will be frozen. All travel requests that are not fully reimbursed or needed to fulfill core missions are being cancelled.

Under the revised County Charter, the Sheriff, County Clerk, District Attorney and County Comptroller are exempt from any freezes of funds and/or positions once the budget is adopted. The County Executive will be asking each of them to examine their accounts and positions and voluntarily participate in these measures. Also, the Library under the Library Protection Act is exempt and similarly will be asked to participate in these efforts.

As the first wave of Six Sigma projects are coming to successful conclusions, the expectation being in excess of \$1,000,000 in savings in 2008, the Six Sigma Steering Committee is beginning the process of reviewing new projects designed to save County taxpayer dollars for the 2009 budget. The details of the current Six Sigma projects are included in this report.

SUMMARY OF KEY ITEMS

1. Sales Tax Revenue

Year-to-date sales tax revenue is \$2,869,918 better than budget at the end of June. The May revenue received by the County in July reflected a reversal of trend. A net decrease was experienced resulting in a significant decrease in year-to-date growth. The 2008 budget for Sales Tax reflects a decrease of approximately \$1,065,117 from total received in 2007. This is the largest single revenue in the County's budget. Unfortunately the County does not receive final sales tax receipts until two months after the end of the current fiscal year. The cash received in July is also the last reconciling payment the County will receive before the 2009 budget is due for release October 15, 2008.

2. Personnel Related Expense

Total personnel related expense shows a positive variance of \$4,144,867 for the period. Greater than anticipated overtime expense mainly in the Division of Jail Management and the Department of Social Services continue to be a concern. As stated above, a hiring freeze has been put in place and overtime is being limited to emergency and/or mandated areas.

3. Social Services & 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. Despite an increase in caseloads, 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, see above regarding Sales Tax.

2. Interest Earnings

Falling interest rates have resulted in lower than budgeted interest earnings for the period by \$1,147,445. This continues the negative trend the County has been experiencing in this account.

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. We are beginning to see the impact of an anticipated 2% across the board cut in State aid and will reflect that in year-end projections.

4. Fee, Fines and Charges

An overall negative variance of \$871,712 showing in the Fees, Fines and Charges revenue category, is mainly due to a loss of revenue in two divisions.

The Sheriff's Jail Management Division is currently experiencing a decrease in the number of State and Federal prisoners housed in the facility, due to elimination of State variances on prisoner population. The resulting decrease in reimbursement in the jail facilities to other governments revenue account equals a negative \$581,521, it is anticipated to grow to a negative \$1.2 million by year-end.

The County Clerk's Registrar Division is collecting less revenue than budgeted for both summary page fees in the amount of \$98,305 and recording fees in the amount of \$177,862.

5. 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 has filed an appeal and we are awaiting further court action.

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. As detailed above, 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. As detailed above, these efforts include the implementation of Six Sigma and efficiency grant proposals funded by the Erie County Fiscal Stability Authority. Attached is a summary chart which shows the six sigma projects with an estimate of savings to be generated in 2008.

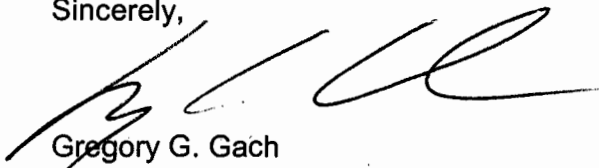
SUMMARY

As detailed above, the County is facing a number of significant negative impacts this year. The positive variance indicated in the current BMR indicates that to date the 2008 budget is manageable and balanced. The administration is taking significant actions to offset the negative trends that are beginning in sales tax, state reimbursements and the effects of a national recession. The concerns identified above will be closely monitored and are being addressed during the course of the year.

The process of a 2008 year-end projection has begun and will be reported in the next BMR.

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,

A handwritten signature in black ink, appearing to read 'G. Gach', written over a horizontal line.

Gregory G. Gach
Director of Budget and Management

Attachment

c. County Executive Chris Collins
Elected Officials and Department Heads
Erie County Fiscal Stability Authority

2008 Six Sigma Projects

Department and Six Sigma Project	County Share Savings
Department of Public Works	
1) Fleet management (Barn consolidation) The focus of this initiative is to reduce expenses in Fleet, DPW, Parks & Sewers by standardizing equipment, improving sharing practices to reduce equipment rental costs, reducing outsourcing of repairs by maximizing skills existing within County Departments and reducing fuel consumption through preventative maintenance and changing vehicle use practices.	\$300,000
2) Building & Grounds Repairs (Overtime) The focus of this initiative is to reduce overtime spent in the DPW Division of Buildings & Grounds. This will be achieved by maximizing work being done by floaters and improved planning for special projects & mandatory testing.	\$100,000
Social Services	
3) Decreasing Overtime Utilization The Department of Social Services has spent increasing amounts of overtime due to severe staff shortages coupled with caseload increases in all major program areas. The need to process cases on a timely basis to reduce overtime is the subject of a court stipulation. Overtime will be reduced by streamlining the workflow steps involved in this process.	\$100,000
4) Decreasing current Office of Child Support Enforcement (OCSE) backlog A backlog of approximately 8 months currently exists in case establishment and processing in the Office of Child Support Enforcement. Custodial parents are entitled to a fixed percentage of non-custodial (respondent) parental income. This obligation is created in both cases where the custodial parent is in receipt of periodic public assistance cash benefits as well as when there is no public assistance involved. Paternity obligations are established through DNA tests mandated by the State. Hearings are conducted in Family Court in order to establish this obligation, and to provide child support payments to custodial parents based on court order. Payments for many cases are made through wage garnishment and payments are issued to custodial parents by New York State. There are many means by which respondents are required to provide for their child support obligation and the establishment and the process of enforcements varies from asset seizure to forfeiture of professional licenses. The processing volume is now beyond the capacity of current staff to address and manage. This project will work to reduce backlog by streamlining workflow.	\$160,000
Parks	
5) Management of equipment, repairs, & mechanics utilization This initiative will complement the DPW Fleet consolidation/centralization initiative. Savings will be realized by reducing the repairs and maintenance costs associated with City & County Parks operations and Olmsted obligation. Implementing preventative maintenance of all vehicles will reduce fuel consumption, outsourcing of repairs & capital purchases.	\$95,000
6) Improved Resource Allocations within the Parks Dept. Savings will be realized by improving the utilization of seasonal employees and improved planning to allocate resources in areas that will drive revenues.	\$50,000
Department of Mental Health	
7) Children's System of Care (SOC) The focus of this initiative is to reduce the amount of bed days Erie County is paying for Juvenile Delinquent and Child Welfare placement of youths in Residential Treatment Centers (RTC). This will be achieved by duplicating the success realized with the PINS population by establishing a standard criteria to be utilized by all portals and maximize the existing community diversion programs. Improved case management will also help to reduce the average length of stay for placements that cannot be avoided.	\$200,000
8) Forensic Mental Health Services The goal of this initiative is to reduce County share for bed days of detainees charged with felony offenses that are Court Ordered admissions to State Psychiatric Forensic Inpatient Units under Criminal Procedure Law 730 who are deemed incompetent to stand trial due to their psychiatric instability. This will be achieved by maximizing efforts to identify and stabilize individuals earlier in the process and improved case management to reduce length of stay once the individual is placed.	\$125,000

Total estimated savings for 2008 \$1,130,000

2008 June Budget Monitoring Report Summary by Account Type

Commitment Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(204,310,258)	(196,256,931)	(196,231,121)	(25,810)	99.99%	(8,079,137)	96.05%
** Sales Tax	(380,130,538)	(188,751,383)	(191,621,301)	2,869,918	101.52%	(188,509,237)	50.41%
** Sales Tax to Local Govt.	(262,661,933)	(132,571,996)	(132,571,996)	0	100.00%	(130,089,937)	50.47%
** Other Sources	(51,751,540)	(28,062,166)	(31,106,330)	3,044,164	110.85%	(20,645,210)	60.11%
** Fees, Fines or Charges	(33,623,526)	(18,319,015)	(17,447,303)	(871,712)	95.24%	(16,176,223)	51.89%
** Appropriated Fund Balance	(156,400)	-	-	-		(156,400)	0.00%
*** Local Source Revenue	(932,634,195)	(563,961,490)	(568,978,051)	5,016,560	100.89%	(363,656,145)	61.01%
*** Federal Revenue	(142,595,513)	(69,337,583)	(66,835,344)	(2,502,239)	96.39%	(75,760,169)	46.87%
*** State Revenue	(201,269,076)	(97,082,773)	(94,672,678)	(2,410,095)	97.52%	(106,596,398)	47.04%
**** County Revenue	(1,276,498,784)	(730,381,846)	(730,486,072)	104,227	100.01%	(546,012,712)	57.23%
Expense							
** Salaries	186,818,616	90,855,435	82,753,465	8,101,970	91.08%	104,065,151	44.30%
** Non-Salaries	16,346,113	7,473,140	10,004,106	(2,530,966)	133.87%	6,342,007	61.20%
** Fringe Benefits	92,877,503	45,565,392	44,869,909	695,483	98.47%	48,007,594	48.31%
** Countywide Adjustments	(4,300,000)	(2,121,620)	-	(2,121,620)	0.00%	(4,300,000)	0.00%
*** Personnel Related Expense	291,742,232	141,772,347	137,627,480	4,144,867	97.08%	154,114,752	47.17%
** Supplies and Repairs	9,904,524	4,671,431	4,575,101	96,330	97.94%	5,329,424	46.19%
** Other	31,382,552	10,618,760	8,768,828	1,849,932	82.58%	22,613,724	27.94%
** Contractual	422,370,641	219,528,517	219,284,263	244,254	99.89%	203,086,378	51.92%
** Equipment	3,231,788	1,029,255	745,043	284,212	72.39%	2,486,745	23.05%
** Allocations	38,565,155	23,068,106	23,310,719	(242,613)	101.05%	15,254,436	60.45%
** Program Specific	425,745,791	211,242,314	210,367,032	875,281	99.59%	215,378,759	49.41%
** Debt Services	62,433,359	27,193,695	27,193,695	(0)	100.00%	35,239,664	43.56%
*** All Other Operating Expense	993,633,811	497,352,076	494,244,681	3,107,395	99.38%	499,389,130	49.74%
**** County Expense	1,285,376,043	639,124,424	631,872,161	7,252,263	98.87%	653,503,882	49.16%
**** Commitment Item	8,877,259	(91,257,422)	(98,613,912)	7,356,490		107,491,170	

Note on the BMR:

The net 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 June Budget Monitoring Report Detail by Account Type

Commitment Type	Annual Budget	Period Budget January-June	Actuals January-June	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 Gn/Sale-Tax Acq Prop	(85,000)	(42,500)	-	(42,500)	0.00%	(85,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,200,000)	(4,950,000)	(4,506,657)	(443,343)	91.04%	(693,343)	86.67%	
400050 Int&Pen on R P Taxes	(4,020,000)	(921,000)	(1,389,168)	468,168	150.83%	(2,630,832)	34.56%	
400060 Omitted Taxes	(30,000)	(15,000)	(3,271)	(11,729)	21.80%	(26,729)	10.90%	
466060 Prop Tax Rev Adjust	(4,646,827)	-	-	-	-	(4,646,827)	0.00%	
** Property Tax	(204,310,258)	(196,256,931)	(196,231,121)	(25,810)	99.99%	(8,079,137)	96.05%	
<u>Sales Tax</u>								
402000 Sales Tax EC Purp	(143,341,565)	(71,175,335)	(72,348,023)	1,172,688	101.65%	(70,993,542)	50.47%	County Share of Sales Tax is higher than budgeted for the period by \$2,869,918. While in total 2008 is seeing a positive trend in sales tax, the month of June returned less revenue than expected. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact on the 2008 budget.
402100 1% Sales Tax-EC Purp	(135,307,984)	(67,186,313)	(68,300,957)	1,114,644	101.66%	(67,007,027)	50.48%	
402120 .25% Sales Tax	(33,826,996)	(16,796,579)	(16,990,774)	194,195	101.16%	(16,836,222)	50.23%	
402130 .5% Sales Tax	(67,653,993)	(33,593,156)	(33,981,547)	388,391	101.16%	(33,672,446)	50.23%	
** Sales Tax	(380,130,538)	(188,751,383)	(191,621,301)	2,869,918	101.52%	(188,509,237)	50.41%	
402140 Sales Tax to Loc Gov	(262,661,933)	(132,571,996)	(132,571,996)	0	100.00%	(130,089,937)	50.47%	
** Sales Tax to Local Govt.	(262,661,933)	(132,571,996)	(132,571,996)	0	100.00%	(130,089,937)	50.47%	
402300 Hotel Occupancy Tax	(7,001,000)	(3,165,000)	(2,703,138)	(461,862)	85.41%	(4,297,862)	38.61%	
402500 Off Track Par-Mu Tax	(596,500)	(340,250)	(479,757)	139,507	141.00%	(116,743)	80.43%	
402510 Video Lottery Aid	(350,000)	(350,000)	(412,228)	62,228	117.78%	62,228	117.78%	
415010 Post Mortem Tox	(21,250)	(10,625)	(11,922)	1,297	112.21%	(9,328)	56.10%	
415100 Real Estate Tran Tax	(250,000)	(125,000)	(104,111)	(20,890)	83.29%	(145,890)	41.64%	
415160 Mortgage Tax	(438,527)	(219,264)	(219,263)	(0)	100.00%	(219,264)	50.00%	
415500 Prisoner Transport	(24,000)	(12,000)	(12,514)	514	104.28%	(11,486)	52.14%	
415620 Commissary Reimb	(157,510)	(78,755)	-	(78,755)	0.00%	(157,510)	0.00%	
415660 DDOP - Probation	(16,795)	(8,398)	(8,398)	0	100.00%	(8,397)	50.00%	
416520 Medical Records	-	-	(130)	130		130		
416540 Insurance	-	-	-	-		-		
416550 Early Intrv Priv Ins	(685,482)	(342,741)	(303,290)	(39,451)	88.49%	(382,192)	44.24%	
416570 Po Expo Rabies Reimb	(88,000)	(44,000)	(44,000)	-	100.00%	(44,000)	50.00%	
416920 Medicd-Early Interve	(4,624,955)	(2,312,478)	(2,371,240)	58,762	102.54%	(2,253,715)	51.27%	
417050 Donations Sen Srv	-	-	(2,100)	2,100		2,100		
417500 Repay Em Ast/Adults	(6,660)	(3,330)	(2,861)	(469)	85.90%	(3,799)	42.95%	
417510 Repay Medical Asst	(8,630,645)	(4,315,323)	(4,521,342)	206,019	104.77%	(4,109,303)	52.39%	
417520 Repay-Family Assist	(1,141,400)	(570,700)	(796,340)	225,640	139.54%	(345,060)	69.77%	
417530 Repay-CWS FosterCare	(1,050,000)	(525,000)	(850,215)	325,215	161.95%	(199,785)	80.97%	
417540 Repay-St Train Sch	-	-	(87)	87		87		
417550 Repay-SafetyNetAsst	(3,684,435)	(1,842,218)	(3,626,828)	1,784,611	196.87%	(57,607)	98.44%	
417560 Repay-Serv For Recip	(85,190)	(42,595)	(106,685)	64,090	250.46%	21,495	125.23%	
417570 Fdstamp Fraud Incent	(28,800)	(14,400)	-	(14,400)	0.00%	(28,800)	0.00%	

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

Commitment Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
417580 Repayments-Hand.Ch.	(41,914)	(20,957)	(36,702)	15,745	175.13%	(5,212)	87.57%	
418000 Recover-Med Asst	-	-	(659,655)	659,655		659,655		
418010 Recover-Fam Assist	-	-	(306)	306		306		
418020 Recovr-SafetyNetAsst	-	-	(156,498)	156,498		156,498		
418030 IV D Admin Repaymnts	(5,200,000)	(2,600,000)	(3,091,606)	491,606	118.91%	(2,108,394)	59.45%	
418070 Dental Program	(812,833)	(406,417)	(404,630)	(1,787)	99.56%	(408,203)	49.78%	
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)	(550,000)	(610,378)	60,378	110.98%	(489,622)	55.49%	
418430 Donated Funds	(1,541,320)	(770,660)	(770,660)	-	100.00%	(770,660)	50.00%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420150 O P Sewer District	(3,476)	(1,738)	(3,476)	1,738	200.00%	-	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)	(18,000)	(20)	(17,980)	0.11%	(35,980)	0.06%	
420500 Rent-RI Prop-Concess	(22,265)	(11,133)	(5,874)	(5,259)	52.76%	(16,391)	26.38%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,500)	(765)	(735)	51.02%	(2,235)	25.51%	
420550 Rent - 663 Kensington	(8,481)	(4,241)	(4,404)	164	103.86%	(4,077)	51.93%	
421550 Forft Crime Proceed	(316,782)	(319,391)	(328,551)	9,159	102.87%	11,768	103.71%	
422000 Copies	(5,100)	(2,550)	(5,276)	2,726	206.89%	176	103.44%	
422030 Oth Comp For Loss	(100)	(50)	-	(50)	0.00%	(100)	0.00%	
422040 Gas Well Drill Rents	(138,550)	(69,275)	(38,437)	(30,838)	55.48%	(100,113)	27.74%	
423000 Refunds P/Y Expenses	(1,000)	(500)	(6,122)	5,622	1224.31%	5,122	612.16%	
445000 Recovery Int - Sid	(335,000)	(167,500)	(206,540)	39,040	123.31%	(128,460)	61.65%	
445030 Int & Earn - Gen Inv	(5,434,000)	(3,007,000)	(1,859,555)	(1,147,445)	61.84%	(3,574,445)	34.22%	
445040 Int & Earn-3Rd Party	(825,000)	(432,500)	(333,012)	(99,488)	77.00%	(491,988)	40.37%	Interest earnings are lower than budgeted due to falling interest rates.
445050 Int - Retire Asset	-	-	-	-		-		
466000 Misc Receipts	(31,650)	(15,825)	(43,009)	27,184	271.78%	11,359	135.89%	
466220 60% Contribution	(5,000)	(2,500)	-	(2,500)	0.00%	(5,000)	0.00%	
466230 40% Sale Of Tickets	(3,750)	(1,875)	-	(1,875)	0.00%	(3,750)	0.00%	
466260 Intercept-LocalShare	(70,000)	(35,000)	(32,650)	(2,350)	93.29%	(37,350)	46.64%	
466280 Local Srce - ECMCC	(598,879)	(299,440)	(85,369)	(214,070)	28.51%	(513,510)	14.25%	
466290 Local Srce - Erie Ho	(456,000)	(228,000)	(195,749)	(32,251)	85.85%	(260,251)	42.93%	
466020 Minor Sale - Other	(16,000)	(8,000)	(15,116)	7,116	188.95%	(884)	94.48%	
466070 Refunds P/Y Expenses	-	-	(206,415)	206,415		206,415	#DIV/0!	
466130 Oth Unclass Rev	-	-	(17,384)	17,384		17,384		
466150 Chlamydia Study Forms	(6,000)	(3,000)	(3,056)	56	101.87%	(2,944)	50.93%	
466180 Unanticip P/Y Rev	-	-	(821,672)	821,672		821,672		
466310 Prem On Obl. - RAN	(240,500)	(120,250)	-	(120,250)	0.00%	(240,500)	0.00%	
467000 Misc Depart Income	-	-	(26)	26		26		
480020 Sale-Scrap&Exc Mat	(150,000)	(75,000)	(19,182)	(55,818)	25.58%	(130,818)	12.79%	
** Other Sources	(51,751,540)	(28,062,166)	(31,106,330)	3,044,164	110.85%	(20,645,210)	60.11%	At the end of the period, or 50% of the year, the County has collected 60.11% of the annual Other Sources revenue budget.
402200 Rev-Bed Tax Receipts	(99,000)	-	-	-		(99,000)	0.00%	
402400 E911 Surcharge	-	-	-	-		-		

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

Commitment Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
406610 HIV Council & Tes	(37,457)	(18,729)	(13,925)	(4,804)	74.35%	(23,532)	37.18%	
415000 Medical Exam Fees	(259,760)	(129,880)	(123,165)	(6,715)	94.83%	(136,595)	47.41%	
415050 Treasurer Fees	(50,000)	(25,000)	(52,982)	27,982	211.93%	2,982	105.96%	
415110 Court Fees	(340,000)	(170,000)	(191,209)	21,209	112.48%	(148,791)	56.24%	
415120 Small Claims Fees	(1,000)	(500)	(55)	(445)	11.00%	(945)	5.50%	
415130 Auto Fees	(3,100,000)	(1,521,000)	(1,571,998)	50,998	103.35%	(1,528,002)	50.71%	
415140 Comm of Educ Fees	(155,000)	(77,500)	(63,170)	(14,330)	81.51%	(91,830)	40.75%	
415150 Recording Fees	(3,925,000)	(1,924,100)	(1,746,238)	(177,862)	90.76%	(2,178,762)	44.49%	The Co Clerk Registrar Division is showing significant decreases in fee collection.
415170 Summary Page Fees	(1,875,000)	(931,900)	(833,595)	(98,305)	89.45%	(1,041,405)	44.46%	
415180 Vehicle Use Tax	(5,200,000)	(2,584,000)	(2,623,591)	39,591	101.53%	(2,576,409)	50.45%	
415190 Enhanced Dr Lic Fee	(754,110)	(20,000)	-	(20,000)	0.00%	(754,110)	0.00%	
415200 Civil Serv Exam Fees	(45,000)	(22,500)	-	(22,500)	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(10,500)	(9,000)	(1,500)	85.71%	(12,000)	42.86%	
415510 Civil Proc Fees-Sher	(975,850)	(487,925)	(613,853)	125,928	125.81%	(361,997)	62.90%	
415520 Sheriff Fees	(35,975)	(17,988)	(16,664)	(1,324)	92.64%	(19,312)	46.32%	
415600 Inmate Discip Surch	(4,500)	(2,250)	(1,631)	(619)	72.49%	(2,869)	36.24%	
415605 Drug Testing Charge	(20,000)	(10,000)	(12,177)	2,177	121.77%	(7,823)	60.89%	
415610 Restitution Surcharge	(35,500)	(17,750)	(20,747)	2,997	116.88%	(14,753)	58.44%	
415615 Gen Supervision Fee	-	-	-	-	-	-	-	
415630 Bail Fee-Alt / Incar	(25,000)	(12,500)	(53,954)	41,454	431.63%	28,954	215.82%	
415640 Probation Fees	(510,000)	(255,000)	(184,136)	(70,864)	72.21%	(325,864)	36.11%	
415650 DWI Program	(1,832,409)	(456,205)	(343,626)	(112,578)	75.32%	(1,488,783)	18.75%	
415670 Elec Monitoring Ch	(14,000)	(7,000)	(3,398)	(3,602)	48.54%	(10,602)	24.27%	
415680 Pmt-Home Care Review	(20,000)	(10,000)	(6,496)	(3,504)	64.96%	(13,504)	32.48%	
416010 Pub Water Sup Protec	(14,640)	(7,320)	-	(7,320)	0.00%	(14,640)	0.00%	
416020 Comm Sanitat & Food	(1,050,000)	(525,000)	(486,771)	(38,229)	92.72%	(563,229)	46.36%	
416030 Realty Subdivisions	(13,125)	(6,563)	(11,750)	5,188	179.05%	(1,375)	89.52%	
416040 Individ Sewr Sys Opt	(500,000)	(208,000)	(197,532)	(10,468)	94.97%	(302,468)	39.51%	
416060 Hepatitis B Vacc Fee	(753)	(377)	-	(377)	0.00%	(753)	0.00%	
416090 Pen & Fines-Health	(13,000)	(6,500)	(6,200)	(300)	95.38%	(6,800)	47.69%	
416110 West Nile Virus Test	(3,000)	(1,500)	-	(1,500)	0.00%	(3,000)	0.00%	
416120 Primary Care Services	(654,047)	(327,024)	(320,022)	(7,002)	97.86%	(334,025)	48.93%	
416140 Ind Wat & Sew Mand	(6,000)	(3,000)	-	(3,000)	0.00%	(6,000)	0.00%	
416160 TB Outreach	(30,480)	(15,240)	(11,150)	(4,090)	73.16%	(19,330)	36.58%	
416170 Med. Indigent Prog.	(49,368)	(24,684)	(25,742)	1,058	104.29%	(23,626)	52.14%	
416180 Podiatry	(45,177)	(22,589)	(17,730)	(4,858)	78.49%	(27,447)	39.25%	
416190 ImmunizationsServices	-	-	-	-	-	-	-	
416560 Lab Fees-Other Count	(15,000)	(7,500)	(8,185)	685	109.14%	(6,815)	54.57%	
416580 Training Course Fees	(16,390)	(8,195)	(30,525)	22,330	372.48%	14,135	186.24%	
416590 Tobacco Enforc Fines	(10,000)	(5,000)	(500)	(4,500)	10.00%	(9,500)	5.00%	
416610 Pub Health Lab Fees	(387,533)	(193,767)	(163,518)	(30,249)	84.39%	(224,015)	42.19%	
416620 E.I. Srvc-EPSTDT Pr.	(23,200)	(11,600)	(11,600)	-	100.00%	(11,600)	50.00%	

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Commitment Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418040 Inspec Fee Wght/Meas	(139,000)	(69,500)	(66,928)	(2,572)	96.30%	(72,072)	48.15%	
418050 Item Price Waivr Fee	(225,000)	(112,500)	(124,575)	12,075	110.73%	(100,425)	55.37%	
418400 Subpoena Fees	(19,400)	(9,700)	(6,001)	(3,699)	61.86%	(13,399)	30.93%	
418500 Park & Rec Chgs-Camp	(63,500)	(35,650)	(36,128)	478	101.34%	(27,372)	56.89%	
418510 Park & Rec Chgs-Shel	(197,000)	(139,500)	(166,452)	26,952	119.32%	(30,548)	84.49%	
418520 Chgs-Park Emp Subsis	(15,084)	(7,542)	(2,789)	(4,753)	36.98%	(12,295)	18.49%	
418540 Golf Chg-Greens Fees	(1,130,942)	(566,037)	(567,805)	1,768	100.31%	(563,137)	50.21%	
418560 Fees -Buffalo Parks	(21,000)	(10,500)	(9,525)	(975)	90.71%	(11,475)	45.36%	
418570 Fees-Buffalo Pools	(30,000)	(15,000)	(8,537)	(6,463)	56.91%	(21,463)	28.46%	
418580 Ice Rink Revenue	(12,000)	(6,000)	(3,500)	(2,500)	58.33%	(8,500)	29.17%	
420000 Tx&Assm Svs-Oth Govt	(150,000)	(150,000)	(167,138)	17,138	111.43%	17,138	111.43%	
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)	(157,875)	(188,630)	30,755	119.48%	(127,120)	59.74%	Lower than budgeted income from Sheriff jail
420040 Jail Facil - Otr Gvs	(3,907,694)	(1,953,847)	(1,372,326)	(581,521)	70.24%	(2,535,368)	35.12%	space rental for State and Federal prisoners
420190 Gen Svc-Oth Gov	(30,000)	(15,000)	(15,220)	220	101.47%	(14,780)	50.73%	will result in a revenue shortfall.
420900 Market Based Revenue	(5,000)	(2,500)	-	(2,500)	0.00%	(5,000)	0.00%	
421000 Pistol Permits	(47,000)	(23,500)	(31,574)	8,074	134.36%	(15,426)	67.18%	
421500 Fines&Forfeited Bail	(20,000)	(10,000)	(5,704)	(4,296)	57.04%	(14,296)	28.52%	
421510 Fines And Penalties	(11,000)	(5,500)	(4,100)	(1,400)	74.55%	(6,900)	37.27%	At the end of the period, or 50% of the year,
466010 NSF Check Fees	(3,200)	(1,600)	(2,223)	623	138.91%	(977)	69.45%	the County has collected 51.89% of the annual
466190 Item Pricing Penalty	(345,000)	(172,500)	(122,630)	(49,870)	71.09%	(222,370)	35.54%	Fees, Fines, or Charges revenue budget.
** Fees, Fines or Charges	(33,623,526)	(18,319,015)	(17,447,303)	(871,712)	95.24%	(16,176,223)	51.89%	
402190 Appro. Fund Balance	(156,400)	-	-	-	-	(156,400)	0.00%	
** Appropriated Fund Balance	(156,400)	-	-	-	-	(156,400)	0.00%	
*** Local Source Revenue	(932,634,195)	(563,961,490)	(568,978,051)	5,016,560	100.89%	(363,656,145)	61.01%	
405570 ME 50% Fed - Educat	(1,661,607)	(830,804)	(830,804)	1	100.00%	(830,803)	50.00%	
410040 HUD Rev.MH-D14.235	(3,459,078)	(1,729,539)	(1,422,987)	(306,552)	82.28%	(2,036,091)	41.14%	
410070 FA-IV-B Preventive	(1,483,247)	(741,624)	(741,624)	1	100.00%	(741,623)	50.00%	
410080 FA-TANF Admin	1,835,629	917,815	917,824	(10)	100.00%	917,805	50.00%	
410120 FA100 % Alloc FSET	(1,074,910)	(537,455)	(25,334)	(512,121)	4.71%	(1,049,576)	2.36%	
410150 SSA-SSI Pri Inc Prg	(36,800)	(18,400)	(20,600)	2,200	111.96%	(16,200)	55.98%	
410180 Fed Aid School Brk	(20,000)	(10,000)	(5,610)	(4,390)	56.10%	(14,390)	28.05%	<u>Federal Aid</u>
410200 HUD Rev.MH-D14.238	-	-	(187,902)	187,902		187,902		
410500 FA- Civil Defence	(166,000)	(83,000)	(66,422)	(16,578)	80.03%	(99,578)	40.01%	Formula driven Federal aid which
410520 Fr Ci Bflo Pol Dept	(77,225)	(38,613)	16,668	(55,281)	-43.17%	(93,893)	-21.58%	appears under budget, mainly in
411000 M H Fed Medi Sal Sh	-	-	5,000	(5,000)		(5,000)		Health and Human Service
411490 Fed Aid - TANF FFFS	(27,978,794)	(15,389,397)	(15,508,733)	119,336	100.78%	(12,470,061)	55.43%	Departments, is offset by savings in
411500 FA-Medical Asst	1,077,126	538,563	1,150,403	(611,840)	213.61%	(73,277)	106.80%	associated expenditures.
411510 FA-Intrdep Agr ECDSS	(74,908)	(37,454)	(37,454)	-	100.00%	(37,454)	50.00%	
411520 FA-Family Assistance	(2,268,947)	(1,134,474)	(2,215,712)	1,081,239	195.31%	(53,235)	97.65%	
411540 FA-fr Soc Serv Admin	(32,830,473)	(13,715,237)	(12,740,322)	(974,915)	92.89%	(20,090,151)	38.81%	
411550 FA-Soc Serv Adm A-87	(737,212)	(368,606)	(248,255)	(120,351)	67.35%	(488,957)	33.67%	

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411570 FA-Fd Stmp Prog Adm	(9,110,002)	(4,494,828)	(4,279,001)	(215,827)	95.20%	(4,831,001)	46.97%	
411580 FA-50% Alloc-Fset	(2,059,097)	(1,029,549)	(1,092,111)	62,563	106.08%	(966,986)	53.04%	
411590 FA-H E A P	(3,521,802)	(1,760,901)	(1,243,494)	(517,407)	70.62%	(2,278,308)	35.31%	
411610 FA-Serv/Recipients	(3,196,292)	(1,898,146)	(2,413,950)	515,804	127.17%	(782,342)	75.52%	
411640 Fed Aid - Day Care	(21,577,549)	(10,788,775)	(10,179,091)	(609,684)	94.35%	(11,398,458)	47.17%	
411650 FA-TANF F/C FlipFlop	(11,226,528)	(5,613,264)	(4,374,262)	(1,239,002)	77.93%	(6,852,266)	38.96%	
411660 FATANF EAF Flip-Flop	(3,180,902)	(1,590,451)	(1,573,259)	(17,192)	98.92%	(1,607,643)	49.46%	
411670 FA-Refugee&Entrants	(56,000)	(28,000)	(41,529)	13,529	148.32%	(14,471)	74.16%	
411680 FA-CWS Foster Care	(16,692,248)	(8,346,124)	(8,472,238)	126,114	101.51%	(8,220,010)	50.76%	
411690 FA-IV-D Incentives	(107,975)	(53,988)	(214,912)	160,925	398.08%	106,937	199.04%	
411700 FA-TANF Safety Net	(778,071)	(389,036)	(293,847)	(95,189)	75.53%	(484,224)	37.77%	
411780 Fed Aid-Medicaid Adm	(59,323)	(29,662)	(29,662)	1	100.00%	(29,661)	50.00%	
412000 FA-School Lunch Prog	(221,238)	(110,619)	(88,820)	(21,799)	80.29%	(132,418)	40.15%	
414000 Federal Aid	-	-	(537,470)	537,470		537,470		
414010 Federal Aid - Other	(44,707)	(22,354)	(31,941)	9,588	142.89%	(12,766)	71.45%	
414020 Misc Federal Aid	(7,333)	(3,667)	(7,894)	4,227	215.29%	561	107.64%	
414100 Hlt Ins Part D Sub	(1,800,000)	-	-	-		(1,800,000)	0.00%	
*** Federal Revenue	(142,595,513)	(69,337,583)	(66,835,344)	(2,502,239)	96.39%	(75,760,169)	46.87%	
405000 State Aid Fr Da Sal	(55,557)	(27,779)	(5,000)	(22,779)	18.00%	(50,557)	9.00%	
405010 SA-Bd&Cc-PubGoodPool	(1,600,000)	(800,000)	(800,000)	-	100.00%	(800,000)	50.00%	
405140 STAR Program	(30,000)	(15,000)	-	(15,000)	0.00%	(30,000)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,388,000)	(1,194,000)	(1,032,129)	(161,871)	86.44%	(1,355,871)	43.22%	
405180 SA-Art VI-Med Exam	(810,785)	(405,393)	(367,827)	(37,565)	90.73%	(442,958)	45.37%	
405190 St Aid - Oct Testing	(36,500)	(18,250)	(17,039)	(1,211)	93.36%	(19,461)	46.68%	
405200 St Aid - 55A Reimb	(3,000)	(1,500)	-	(1,500)	0.00%	(3,000)	0.00%	
405210 SA Indigent Defense	(1,800,000)	(1,800,000)	(2,222,806)	422,806	123.49%	422,806	123.49%	
405500 SA-Ed Of Hand Child	(28,924,953)	(14,552,012)	(14,678,603)	126,591	100.87%	(14,246,350)	50.75%	<u>State Aid</u> Formula driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. In addition, the county is beginning to see the impact of the 2% decrease in some State Aid accounts resulting from the State Budget process.
405520 SA-NYS DOH E-1 Serv	(3,879,470)	(1,939,735)	(1,893,801)	(45,934)	97.63%	(1,985,669)	48.82%	
405530 SA-Admin Costs-Hncp	(419,832)	(209,916)	(410,850)	200,934	195.72%	(8,982)	97.86%	
405540 SA-Art VI-P H Work	(1,868,245)	(934,123)	(1,290,475)	356,353	138.15%	(577,770)	69.07%	
405560 SA-NYS DOH E-1 Admin	(653,384)	(326,692)	(326,692)	0	100.00%	(326,692)	50.00%	
406000 SA-Fr Prob Serv	(1,479,100)	(739,550)	(616,292)	(123,258)	83.33%	(862,808)	41.67%	
406010 SA-Fr Nav Law Enforc	(73,500)	(36,750)	225	(36,975)	-0.61%	(73,725)	-0.31%	
406020 SA-Snomob Lw Enforc	(11,500)	(5,750)	(11,500)	5,750	200.00%	-	100.00%	
406500 Refugee Hlth Assment	(132,975)	(66,488)	(36,322)	(30,166)	54.63%	(96,653)	27.31%	
406550 Emerg Med Training	(451,030)	(225,515)	(202,669)	(22,846)	89.87%	(248,361)	44.93%	
406560 SA-Art VI-PubHlthLab	(1,885,723)	(942,862)	(848,575)	(94,287)	90.00%	(1,037,148)	45.00%	
406810 Foren Mntl Health Sr	(1,302,909)	(651,455)	(609,340)	(42,115)	93.54%	(693,569)	46.77%	
406830 SA-Mental Health II	(36,425,545)	(17,202,773)	(17,250,446)	47,674	100.28%	(19,175,099)	47.36%	
406860 OASAS State Aid	(1,200,000)	(300,000)	(67,200)	(232,800)	22.40%	(1,132,800)	5.60%	
406880 OMR/DD State Aid	-	-	3,218	(3,218)		(3,218)		

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406890 Handpd Park Surch	(24,000)	(12,000)	(8,773)	(3,228)	73.10%	(15,228)	36.55%	
407490 SA-Local Admin Fund	(14,506,850)	(8,253,425)	(7,867,463)	(385,962)	95.32%	(6,639,387)	54.23%	
407500 SA-Med Assist	1,350,918	675,459	837,986	(162,527)	124.06%	512,932	62.03%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	(1,155)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,323,330)	(4,161,665)	(4,060,318)	(101,347)	97.56%	(4,263,012)	48.78%	
407540 SA- Soc Serv Admin	(27,083,999)	(12,042,000)	(11,495,002)	(546,998)	95.46%	(15,588,997)	42.44%	
407570 SA-Sch Fd Prog	(7,000)	(3,500)	(3,315)	(185)	94.71%	(3,685)	47.36%	
407580 SA-Sch Breakfst Prog	(2,000)	(1,000)	(499)	(501)	49.90%	(1,501)	24.95%	
407590 SA-School Lunch Prog	(1,000)	(500)	(148)	(352)	29.60%	(852)	14.80%	
407600 SA-Sec Det Other Co	(1,785,924)	(892,962)	(997,142)	104,180	111.67%	(788,782)	55.83%	
407610 SA-Sec Det Loc Yth	(2,852,518)	(1,426,259)	(1,426,260)	1	100.00%	(1,426,258)	50.00%	
407615 SA-Non-Sec Loc Yth	(1,621,900)	(810,950)	(523,259)	(287,692)	64.52%	(1,098,642)	32.26%	
407630 SA-Safety Net Assist	(17,210,269)	(7,805,135)	(6,546,210)	(1,258,925)	83.87%	(10,664,059)	38.04%	
407640 SA-Emrg Assist/Adult	(268,120)	(134,060)	(169,250)	35,190	126.25%	(98,870)	63.12%	
407650 SA-CWS Foster Care	(20,168,832)	(10,084,416)	(11,291,030)	1,206,614	111.97%	(8,877,802)	55.98%	
407670 SAEAF Prev Purch Srv	(2,537,483)	(348,742)	(408,395)	59,654	117.11%	(2,129,088)	16.09%	
407680 SA-Serv Fr Recipnts	(12,836,805)	(5,418,403)	(3,850,147)	(1,568,256)	71.06%	(8,986,658)	29.99%	
407720 SAHndcp Ch Local Mnt	(265,643)	(132,822)	(178,575)	45,754	134.45%	(87,068)	67.22%	
407730 State Aid - Burials	(35,000)	(17,500)	(8,662)	(8,839)	49.49%	(26,339)	24.75%	
407740 SA-Vetrns Serv Agens	(22,500)	(11,250)	-	(11,250)	0.00%	(22,500)	0.00%	
407780 State Aid - Day Care	(5,286,137)	(2,643,069)	(2,703,193)	60,125	102.27%	(2,582,944)	51.14%	
408000 SA-Youth Progs	(100,000)	(50,000)	(50,000)	-	100.00%	(50,000)	50.00%	
408010 Youth-Advance Prog	(30,000)	(15,000)	(11,286)	(3,714)	75.24%	(18,714)	37.62%	
408020 Youth-Reimb Programs	(542,727)	(271,364)	(258,055)	(13,309)	95.10%	(284,672)	47.55%	
408030 Yth-Runaway Adv Prog	(63,702)	(31,851)	(31,851)	0	100.00%	(31,851)	50.00%	
408040 Yth-Runaway Reim Prog	(108,791)	(54,396)	(48,928)	(5,468)	89.95%	(59,863)	44.97%	
408050 Yth-Homeles Adv Prog	(15,405)	(7,703)	(7,702)	(0)	100.00%	(7,703)	50.00%	
408060 Yth-Homeles Reim Pro	(248,529)	(124,265)	(124,264)	(1)	100.00%	(124,265)	50.00%	
408530 SA-Crim Justice Prog	(563,470)	(281,735)	(374,286)	92,551	132.85%	(189,184)	66.43%	
409000 State Aid Revenues	(248,459)	(124,230)	(76,348)	(47,881)	61.46%	(172,111)	30.73%	
409010 State Aid - Other	(88,250)	(44,125)	(163,915)	119,790	371.48%	75,665	185.74%	At the end of the period, or 50% of the year, the County has received 47.04% of budgeted State revenue.
409020 SA-Misc	(52,502)	(14,950)	-	(14,950)	0.00%	(52,502)	0.00%	
409030 SA-Main-Lieu of Rent	(284,531)	(142,266)	(142,266)	1	100.00%	(142,265)	50.00%	
*** State Revenue	(201,269,076)	(97,082,773)	(94,672,678)	(2,410,095)	97.52%	(106,596,398)	47.04%	
**** County Revenue	(1,276,498,784)	(730,381,846)	(730,486,072)	104,227	100.01%	(546,012,712)	57.23%	

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

Commitment Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	179,528,842	87,589,812	79,981,425	7,608,387	91.31%	99,547,417	44.55%	After 50% of the year, the County has spent 44.3% of budgeted salaries.
500010 Part Time - Wages	3,654,767	1,685,489	1,288,956	396,533	76.47%	2,365,811	35.27%	
500020 Regular PT - Wages	2,739,981	1,231,017	1,308,950	(77,933)	106.33%	1,431,031	47.77%	
500030 Seasonal Emp. Wages	895,026	349,117	174,135	174,982	49.88%	720,891	19.46%	
** Salaries	186,818,616	90,855,435	82,753,465	8,101,970	91.08%	104,065,151	44.30%	
500300 Shift Differential	1,040,503	491,884	507,595	(15,711)	103.19%	532,908	48.78%	Increased overtime mainly in Jail Management and the Department of Social Services 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	569,899	641,367	(71,468)	112.54%	898,131	41.66%	
500340 Line-up Pay	1,754,128	805,487	771,824	33,662	95.82%	982,304	44.00%	
500350 Other Employee Pymts	462,160	279,203	379,813	(100,609)	136.03%	82,347	82.18%	
501000 Overtime	10,897,824	5,326,352	7,703,192	(2,376,840)	144.62%	3,194,632	70.69%	
** Non-Salaries	16,346,113	7,473,140	10,004,106	(2,530,966)	133.87%	6,342,007	61.20%	
502000 Fringe Benefits	92,801,216	45,489,105	(10,684)	45,499,789	-0.02%	92,811,900	-0.01%	
502010 Employer FICA	-	-	5,718,932	(5,718,932)		(5,718,932)		
502020 Empler FICA-Medicare	-	-	1,337,628	(1,337,628)		(1,337,628)		
502030 Employee Health Ins	-	-	13,788,296	(13,788,296)		(13,788,296)		
502040 Dental Plan	-	-	912,844	(912,844)		(912,844)		
502050 Worker's Compensation	10,781,787	5,358,381	9,404,808	(4,046,427)	175.52%	1,376,980	87.23%	
502060 Unemployment Ins	-	-	160,937	(160,937)		(160,937)		
502070 Hosp & Med-Retirees'	-	-	8,410,499	(8,410,499)		(8,410,499)		
502090 Hlth Ins Waiver	-	-	205,504	(205,504)		(205,504)		
502100 Retirement	-	-	10,716,743	(10,716,743)		(10,716,743)		
502130 Wkrs Cmp Otr Fd Reim	(10,705,500)	(5,282,094)	(4,632,190)	(649,903)	87.70%	(6,073,310)	43.27%	
502140 3rd Party Recoveries	-	-	(1,143,408)	1,143,408		1,143,408		
** Fringe Benefits	92,877,503	45,565,392	44,869,909	695,483	98.47%	48,007,594	48.31%	
504990 Reductions Per Srv	(4,300,000)	(2,121,620)	-	(2,121,620)	0.00%	(4,300,000)	0.00%	
** Countywide Adjustments	(4,300,000)	(2,121,620)	-	(2,121,620)	0.00%	(4,300,000)	0.00%	
*** Personnel Related Expense	291,742,232	141,772,347	137,627,480	4,144,867	97.08%	154,114,752	47.17%	
505000 Office Supplies	1,226,788	514,931	379,219	135,712	73.64%	847,569	30.91%	
505200 Clothing Supplies	450,667	196,038	146,681	49,357	74.82%	303,986	32.55%	
505400 Food & Kitchen Supp	1,783,901	837,175	913,772	(76,597)	109.15%	870,129	51.22%	
505600 Auto Tr & Hvy Eq Sup	1,951,670	1,014,705	1,034,971	(20,266)	102.00%	916,699	53.03%	
505800 Medical & Hlth Supp	2,547,481	1,263,282	1,348,034	(84,752)	106.71%	1,199,447	52.92%	
506200 Maintenance & Repair	1,944,017	845,300	752,423	92,877	89.01%	1,191,594	38.70%	
** Supplies and Repairs	9,904,524	4,671,431	4,575,101	96,330	97.94%	5,329,424	46.19%	
555000 General Liability	5,544,446	489,000	153	488,847	0.03%	5,544,293	0.00%	
555010 Settlmnts/Jdgmnts-Lit	-	-	188,415	(188,415)		(188,415)		
555020 Travel & Mileage-Lit	-	-	574	(574)		(574)		
555030 Litig & Rel Disburs.	-	-	97,015	(97,015)		(97,015)		
555040 Expert/Cons Fees-Lit	-	-	2	(2)		(2)		
555050 Insurance Premiums	-	-	200,070	(200,070)		(200,070)		

**2008 June Budget Monitoring Report
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* Risk Retention	5,544,446	489,000	486,229	2,771	99.43%	5,058,217	8.77%	
510000 Local Mileage Reimb	825,727	392,864	398,439	(5,576)	101.42%	427,288	48.25%	
510100 Out Of Area Travel	227,049	108,229	33,412	74,817	30.87%	193,637	14.72%	
510200 Training And Educat	420,949	179,379	160,860	18,519	89.68%	260,089	38.21%	
511000 Control Board Expense	700,000	350,000	208,622	141,378	59.61%	491,378	29.80%	
515000 Utility Charges	2,374,873	856,958	841,369	15,589	98.18%	1,533,504	35.43%	
516040 DSS Trng & Edu Pro	3,658,683	870,040	781,612	88,428	89.84%	2,877,071	21.36%	
520000 Municipal Assoc Fees	90,000	65,925	63,186	2,739	95.85%	26,814	70.21%	
520010 Tx&Asses-Co Ownd Pr	1,000	500	-	500	0.00%	1,000	0.00%	
530010 Chargebacks	1,032,982	402,491	344,560	57,931	85.61%	688,422	33.36%	
530030 Pivot Wage Subsidies	4,096,854	1,197,756	883,371	314,385	73.75%	3,213,483	21.56%	
545000 Rental Charges	5,492,601	2,581,792	2,561,046	20,746	99.20%	2,931,555	46.63%	
598900 County Contingency	1,683,773	841,887	-	841,887	0.00%	1,683,773	0.00%	
598910 Resv Park Improve	300,000	-	-	-	-	300,000	0.00%	
530000 Other Expenses	4,933,615	2,281,940	2,006,122	275,819	87.91%	2,927,493	40.66%	
** Other	31,382,552	10,618,760	8,768,828	1,849,932	82.58%	22,613,724	27.94%	
516000 Cnt Pmts-Non-Pro Sub	10,993,035	8,010,679	7,928,225	82,454	98.97%	3,064,810	72.12%	
516010 Cnt Pmts-Non Pro Pur	65,558,579	30,420,303	30,432,868	(12,566)	100.04%	35,125,710	46.42%	
516020 Pro Ser Cnt And Fees	14,215,568	4,453,802	4,342,802	111,000	97.51%	9,872,766	30.55%	
516030 Maintenance Contracts	3,487,491	1,130,554	1,100,550	30,004	97.35%	2,386,941	31.56%	
516060 Sales Tax Loc Gov 3%	262,661,933	132,571,996	132,571,996	(0)	100.00%	130,089,937	50.47%	
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	9,662,401	9,643,099	19,301	99.80%	5,077,840	65.51%	
516601 Legal Aid Bureau InD	2,759,206	2,069,405	2,069,405	1	100.00%	689,802	75.00%	
516602 EC Bar Assn. In Def	7,172,002	5,379,000	5,379,002	(1)	100.00%	1,793,001	75.00%	
520020 Co Res Enrl Comm Col	3,718,939	1,859,470	1,845,408	14,061	99.24%	1,873,531	49.62%	
520030 NFTA-Share Sales Tax	16,913,498	8,415,213	8,415,213	0	100.00%	8,498,285	49.75%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	-	100.00%	1,828,600	50.00%	
520070 Buffalo Bills Maint	4,012,252	1,227,096	1,227,096	-	100.00%	2,785,156	30.58%	
** Contractual	422,370,641	219,528,517	219,284,263	244,254	99.89%	203,086,378	51.92%	
561410 Lab & Tech Eqt	1,904,071	571,446	394,098	177,348	68.97%	1,509,973	20.70%	
561420 Office Furn & Fixt	238,505	72,721	14,885	57,835	20.47%	223,619	6.24%	
561430 Bldg Grs & Hvy Eq	41,000	20,500	1,104	19,396	5.39%	39,896	2.69%	
561440 Motor Vehicles	1,048,213	364,588	334,956	29,632	91.87%	713,257	31.95%	
** Equipment	3,231,788	1,029,255	745,043	284,212	72.39%	2,486,745	23.05%	
559000 County Share - Grants	4,227,951	1,328,266	1,052,011	276,254	79.20%	3,175,940	24.88%	
570000 InterFund Trans-Subs	1,600,000	800,000	800,000	-	100.00%	800,000	50.00%	
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	2,465,535	2,721,373	(255,838)	110.38%	2,539,697	51.73%	
* Interfund Expense	32,467,101	20,014,579	19,994,163	20,416	99.90%	12,472,938	61.58%	
910600 ID Purchasing Srv	-	-	-	-	-	-	-	

**2008 June Budget Monitoring Report
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911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	40,500	20,250	19,134	1,116	94.49%	21,366	47.25%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	(108,295)	(54,148)	-	(54,148)	0.00%	(108,295)	0.00%	
912210 ID Public Works Srv	-	-	-	-	-	-	-	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	1,450	725	-	725	0.00%	1,450	0.00%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	10,510,778	5,260,390	5,255,388	5,002	99.90%	5,255,390	50.00%	
912520 ID Youth Deten Srvs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Srvs	-	-	-	-	-	-	-	
912539 ID Youth Bur Grt Srv	14,217	7,109	-	7,109	0.00%	14,217	0.00%	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(199,034)	(99,517)	(137,232)	37,715	137.90%	(61,802)	68.95%	
912720 ID Health EMS Srv	(6,787)	(3,394)	-	(3,394)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(169,979)	(84,990)	(42,438)	(42,552)	49.93%	(127,541)	24.97%	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(209,059)	(104,530)	(7,800)	(96,730)	7.46%	(201,259)	3.73%	
916000 ID County Attny Srv	(61,612)	(30,806)	-	(30,806)	0.00%	(61,612)	0.00%	
916200 ID Env & Plan Srv	(45,547)	(22,774)	(11,387)	(11,387)	50.00%	(34,160)	25.00%	
916300 ID Senior Services	(272,906)	(136,453)	(93,203)	(43,250)	68.30%	(179,703)	34.15%	
916390 ID Senior Srvs Grant	(15,688)	(7,844)	(8,519)	675	108.61%	(7,169)	54.31%	
916440 ID Buffalo Park Srvs	-	-	-	-	-	-	-	
916500 ID CPS Services	(1,990,000)	(995,000)	(995,000)	-	100.00%	(995,000)	50.00%	
916700 ID Emergency Services	(100,098)	(50,049)	-	(50,049)	0.00%	(100,098)	0.00%	
942000 ID Library Services	299,441	149,721	149,721	-	100.00%	149,721	50.00%	
980000 ID DISS Services	(1,589,327)	(795,165)	(812,108)	16,943	102.13%	(777,219)	51.10%	
* Interdepartmental Billings	6,098,054	3,053,527	3,316,556	(263,029)	108.61%	2,781,498	54.39%	
** Allocations	38,565,155	23,068,106	23,310,719	(242,613)	101.05%	15,254,436	60.45%	
525000 MMIS-Medicaid Loc Sh	191,222,362	94,930,036	94,916,480	13,557	99.99%	96,305,883	49.64%	
525010 IGT Expense	-	-	-	-	-	-	-	
525030 MA - Gross Loc Pymts	7,259,467	3,629,734	3,544,947	84,786	97.66%	3,714,520	48.83%	
525040 Family Assistance-FA	34,469,834	17,239,417	17,018,429	220,988	98.72%	17,451,405	49.37%	
525050 CWS - Foster Care	61,027,176	29,913,588	29,071,256	842,332	97.18%	31,955,920	47.64%	
525060 Safety Net Assist	39,051,277	19,525,639	17,343,597	2,182,042	88.82%	21,707,680	44.41%	
525070 Emer Assist To Adlts	540,000	270,000	365,231	(95,231)	135.27%	174,769	67.64%	
525080 Ed Handicapped Child	573,200	286,600	397,901	(111,301)	138.83%	175,299	69.42%	
525090 Child Care - DSS	29,894,450	14,947,225	14,680,352	266,873	98.21%	15,214,098	49.11%	
525100 Housekeeping - DSS	86,486	43,243	4,578	38,665	10.59%	81,908	5.29%	

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525110 Home Divd Meals-DSS	66,650	33,325	46,892	(13,567)	140.71%	19,758	70.36%	
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%	
525130 State Training Schls	2,553,261	1,276,631	1,087,691	188,940	85.20%	1,465,570	42.60%	
525150 DSH Expense	-	-	2,049,667	(2,049,667)		(2,049,667)		
528000 Svcs To Hndcd Chldrn	58,989,318	29,140,722	29,840,012	(699,290)	102.40%	29,149,306	50.59%	Negative variance due to \$2.05m DSH expense (IGT). Savings in other program areas should serve to offset this amount
530020 Independent Living	10,000	5,000	-	5,000	0.00%	10,000	0.00%	
** Program Specific	425,745,791	211,242,314	210,367,032	875,281	99.59%	215,378,759	49.41%	
551200 Interest - RAN	3,650,000	2,958,750	2,958,750	-	100.00%	691,250	81.06%	
570040 I/F Subsidy Debt Srv	58,783,359	24,234,945	24,234,945	(0)	100.00%	34,548,414	41.23%	
** Debt Services	62,433,359	27,193,695	27,193,695	(0)	100.00%	35,239,664	43.56%	
*** All Other Operating Expense	993,633,811	497,352,076	494,244,681	3,107,395	99.38%	499,389,130	49.74%	
**** County Expense	1,285,376,043	639,124,424	631,872,161	7,252,263	98.87%	653,503,882	49.16%	
***** Commitment Item	8,877,259	(91,257,422)	(98,613,912)	7,356,490		107,491,170		