

COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

July 31, 2009

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, 2009. 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 ending June 30, 2009 of \$15,245,182.

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.

On July 2, 2009 the Erie County Legislature passed a series of amendments adjusting the 2009 budget to reflect trends and to bring the budget in-line with the recently approved Four-Year Plan. These budget adjustments will be reflected in the July BMR.

As detailed below, May sales tax received in July reversed the negative trend. The May revenue brought year-to-date sales tax to a decline of 2.67% or \$6,645,713.

The negative impact of the recently enacted 2009-2010 State budget is reflected in these results as the State budget year began April 1, 2009. The overall 2009 negative impact of the State budget on the County is now estimated at roughly \$4 million dollars.

The first six month results include the receipt of the eight months reimbursement under the Federal Medical Assistance Payments (FMAP) of \$20,655,304 and a change in the accounting of FMAP revenue. The County Comptroller's Office has begun to accrue revenue in this account. The accrual totaled \$3 million. We have also been informed by the New York State Department of Health (NYSDOH) in a letter dated July 10, 2009 that starting with the July 22, 2009 payment cycle the County's Medicaid payment will be reduced by \$562,848. This is an increase of approximately \$7 million above the \$42,850,000 in FMAP revenue that was added to the County's budget in the budget adjustments approved by the County Legislature on July 2, 2009. A reconciliation of FMAP revenue is scheduled in September, 2009 by the NYSDOH.

Another item reported in the report is the Intergovernmental payment (IGT) of \$6,674,131, the County's 50% share of the \$13,348,262 payment made by the State to the Erie County Medical Center Corporation. An additional IGT/UPL payment will be made in July in the amount of \$6.15 million that will be offset by ECMCC subsidy payments. The County Comptroller in a letter dated July 17, 2009 addressed to your Honorable Body stated: "We were informally advised by NYSDOH that the County will likely be required to pay an additional \$6.37 million (net) to the State by the end of September 2009 for IGT/DSH obligations." If this does in fact happen it will bring the total County share of IGT/DSH/UPL payments to ECMCC to approximately \$19.22 million. A total of \$16 million in IGT/DSH/UPL payments was included in the July 2, 2009 budget balancing package. The difference of \$3.22 million will be offset by additional FMAP funds that the County is scheduled to receive beyond the amount budgeted.

An additional sign of the recession has been a dramatic decline in Real Estate Transfer Tax proceeds. This item is budgeted in the Road Repair Reserve Fund and was budgeted to decline. However, it is declining at the rate of 20% that is a greater decline than was budgeted. Budget holds have been implemented in the County Road Fund to assure a balanced year-end result.

SUMMARY OF KEY ITEMS

1. Sales Tax Revenue

Year-to-date sales tax revenue is \$6,645,713 less than budget at the end of June. The May revenue received by the County in July reversed the downward trend reported last month. May receipts were 6.05% or \$2,427,013 more than May, 2008 receipts. June revenue is estimated in this report as it will not be received by the County until August. The 2009 budget for sales tax reflects an increase of approximately \$1,996,768 from total received in 2008. 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. This also was adjusted in the July 2, 2009 budget amendments.

2. Personnel Related Expense

Total personnel related expense shows a positive variance of \$5,167,513 for the period. Every job opening is being examined and justification for filling the job must be presented and priority is given to filling health and safety related positions. Fringe benefits were adjusted in the July 2, 2009 budget package.

3. Social Services & Intergovernmental Transfers (IGT expense)

The Department of Social Services has incurred a state and federally mandated payment of \$6,674,131 to the Erie County Medical Center. The payment is determined by federal rules regarding the hospital's service to Medicaid eligible patients. This was budgeted for in the July 2, 2009 budget amendment package. Caseloads for the first six months are within budgeted estimates except for Medicaid and Food Stamps which are increasing at an accelerated case. Medicaid County share is capped at 3% and the Food Stamp program is a 0% County share cost except the administration of the program which is 50% County share.

OTHER AREAS OF CONCERN

1. Interest Earnings

Falling interest rates have resulted in lower than budgeted interest earnings for the period by \$494,193. This is a trend that is expected to continue as long as rates remain below one per cent. The Erie County Fiscal Authority closed on a \$103,535,000 Bond Anticipation Note in May. This resulted in the General Fund cash advances on capital projects being repaid and more cash being available for investment. This account was adjusted in the July 2, 2009 budget adjustment package.

2. State Reimbursement

The Division of Budget and Management is continuing to work with county departments to develop clear estimates on the impact of State budget cuts. The latest estimates are a \$4 million negative impact in 2009. The programs impacted are: Child Welfare Threshold; Increase in Public Assistance Basic Need; Youth Services Block Grant and Probation Aid. These accounts were adjusted in the July 2, 2009 budget amendment package. In May NYSAC advised Counties of another potential State budget impact: "This year's State Budget also enacted reforms to the Rockefeller Drug Laws aimed at reducing state spending on the incarceration of non-violent drug offenders. However, these state-level reductions will come at a cost to local property taxpayers. Most of the convicted drug offenders will now end up in local correctional facilities, with the costs being picked up by county property taxpayers." At this point we have no way to quantify this impact, if any.

On July 30, 2009 the State issued a press release titled: "Governor Paterson will deliver economic and fiscal recovery plan to address \$2.1 billion current-year budget deficit." The release included revised deficit estimates for the next four years. At this time it is not known what if any impact that will have on the County.

EFFORTS TO MITIGATE FINANCIAL CONCERNS

Management initiatives are continuing 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. Attached is a summary chart which shows the six sigma projects with an estimate of savings to be generated in 2009.

SUMMARY

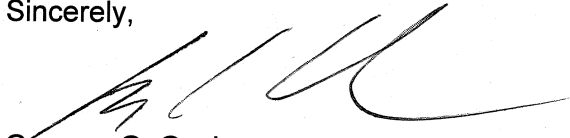
As detailed above, the County is facing a number of significant negative impacts this year. The positive variance indicated in the current BMR indicates that to date the 2009 budget is manageable and balanced. The concerns identified above will be closely monitored and are being addressed during the course of the year.

Next months BMR will contain a year-end projection as well as show the effect of the budget adjustment package passed on July 2, 2009.

The 2009 budget is heavily dependent upon sales tax and final 2009 sales tax will not be recorded until February 2010. As seen in the 2008 year-end results, sales tax can quickly change. 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
Elected Officials and Department Heads
Erie County Fiscal Stability Authority

2009 June Budget Monitoring Report Summary by Account Type

Account 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	(201,134,493)	(201,134,493)	(201,134,493)	(0)	100.00%	(0)	100.00%
** Property Tax Related	(9,322,477)	(7,751,618)	(7,676,984)	(74,634)	99.04%	(1,645,493)	82.35%
** Sales Tax	(388,848,157)	(194,080,376)	(187,434,663)	(6,645,713)	96.58%	(201,413,494)	48.20%
** Sales Tax to Local Govt.	(268,673,549)	(129,625,425)	(129,625,425)	0	100.00%	(139,048,124)	48.25%
** Other Sources	(56,666,371)	(28,055,312)	(26,553,599)	(1,501,713)	94.65%	(30,112,772)	46.86%
** Fees, Fines or Charges	(33,270,863)	(19,300,651)	(19,312,825)	12,175	100.06%	(13,958,038)	58.05%
*** Local Source Revenue	(957,915,910)	(579,947,875)	(571,737,989)	(8,209,886)	98.58%	(386,177,921)	59.69%
*** Federal Revenue	(146,851,314)	(71,700,967)	(95,603,136)	23,902,169	133.34%	(51,248,178)	65.10%
*** State Revenue	(199,382,252)	(104,751,008)	(98,707,954)	(6,043,055)	94.23%	(100,674,298)	49.51%
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	-
**** County Revenue	(1,304,424,476)	(756,399,850)	(766,049,079)	9,649,229	101.28%	(538,375,397)	58.73%
Expense							
** Salaries	185,278,624	90,841,454	84,459,563	6,381,891	92.97%	100,819,061	45.59%
** Non-Salaries	16,171,885	7,636,694	8,926,350	(1,289,656)	116.89%	7,245,535	55.20%
** Fringe Benefits	101,417,216	46,394,243	44,649,282	1,744,961	96.24%	56,767,934	44.03%
** Countywide Adjustments	(2,805,000)	(1,669,682)	-	(1,669,682)	0.00%	(2,805,000)	0.00%
*** Personnel Related Expense	300,062,725	143,202,709	138,035,196	5,167,513	96.39%	162,027,529	46.00%
** Supplies and Repairs	10,983,165	3,915,377	3,118,204	797,173	79.64%	7,864,961	28.39%
** Other	29,839,584	10,689,345	9,298,489	1,390,856	86.99%	20,541,095	31.16%
** Contractual	433,272,626	216,810,610	215,788,209	1,022,401	99.53%	217,484,417	49.80%
** Equipment	2,152,227	898,077	622,679	275,399	69.33%	1,529,548	28.93%
** Allocations	44,518,707	25,887,019	26,172,582	(285,563)	101.10%	18,346,125	58.79%
** Program Specific	434,329,493	214,305,141	217,076,968	(2,771,827)	101.29%	217,252,525	49.98%
** Debt Services	57,888,809	26,016,946	26,016,945	0	100.00%	31,871,864	44.94%
*** All Other Operating Expense	1,012,984,610	498,522,515	498,094,075	428,440	99.91%	514,890,535	49.17%
**** County Expense	1,313,047,335	641,725,225	636,129,271	5,595,953	99.13%	676,918,064	48.45%
**** Net	8,622,859	(114,674,625)	(129,919,807)	15,245,182	113.29%	138,542,666	

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.

2009 June Budget Monitoring Report Detail by Account

Account	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	(201,134,493)	(201,134,493)	(201,134,493)	(0)	100.00%	(0)	100.00%	
400020 Library Real Prop Tax								
** Property Tax	(201,134,493)	(201,134,493)	(201,134,493)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(542,471)	(517,471)	(662,820)	145,349	128.09%	120,349	122.19%	
400030 Gni/Sale-Tax Acq Prop	(20,000)	(10,000)	-	(10,000)	0.00%	(20,000)	0.00%	
400040 Other Pay/Lieu-Tax	(4,589,147)	(4,589,147)	(5,012,034)	422,887	109.21%	422,887	109.21%	
400050 Int&Pen on R P Taxes	(9,201,195)	(2,680,000)	(1,993,586)	(666,414)	74.39%	(7,207,609)	21.67%	
400060 Omitted Taxes	(30,000)	(15,000)	(8,544)	(6,456)	56.96%	(21,456)	28.48%	
466060 Prop Tax Rev Adjust	5,060,336	60,000	-	60,000	0.00%	5,060,336	0.00%	
** Property Tax Related	(9,322,477)	(7,751,618)	(7,676,984)	(74,634)	99.04%	(1,645,493)	82.35%	
402000 Sales Tax EC Purp	(146,622,263)	(73,181,535)	(70,740,057)	(2,441,478)	96.66%	(75,882,206)	48.25%	
402100 1% Sales Tax-EC Purp	(138,413,901)	(69,084,606)	(66,779,525)	(2,305,081)	96.66%	(71,634,376)	48.25%	
402120 .25% Sales Tax	(34,603,998)	(17,271,410)	(16,638,360)	(633,050)	96.33%	(17,965,638)	48.08%	
402130 .5% Sales Tax	(69,207,995)	(34,542,825)	(33,276,720)	(1,266,105)	96.33%	(35,931,275)	48.08%	
** Sales Tax	(388,848,157)	(194,980,376)	(187,434,663)	(6,645,713)	96.58%	(201,413,494)	48.20%	
402140 Sales Tax to Loc Gov	(268,673,549)	(129,625,425)	(129,625,425)	0	100.00%	(139,048,124)	48.25%	
** Sales Tax to Local Govt.	(268,673,549)	(129,625,425)	(129,625,425)	0	100.00%	(139,048,124)	48.25%	
402300 Hotel Occupancy Tax	(7,300,000)	(2,350,000)	(2,579,226)	229,226	109.75%	(4,720,774)	35.33%	
402500 Off Track Par-Mu Tax	(596,500)	(298,250)	(430,626)	132,376	144.39%	(165,874)	72.19%	
402510 Video Lottery Aid	(354,562)	(354,562)	(412,228)	57,666	116.26%	57,666	116.26%	
415010 Post Mortem Tax	(27,200)	(13,600)	(23,949)	10,349	176.09%	(3,251)	88.05%	
415100 Real Estate Tran Tax	(240,000)	(120,000)	(90,037)	(29,963)	75.03%	(149,963)	37.52%	
415160 Mortgage Tax	(438,527)	(219,264)	(219,263)	(0)	100.00%	(219,264)	50.00%	
415360 Legal Settlements	-	-	(29,500)	29,500	-	29,500	-	
415500 Prisoner Transport	(24,000)	(12,000)	(8,307)	(3,694)	69.22%	(15,694)	34.61%	
415620 Commissary Reimb	(147,628)	(73,814)	(73,814)	0	100.00%	(73,814)	50.00%	
415660 DDOP - Probation	(15,377)	(7,689)	(6,100)	(1,589)	79.34%	(9,277)	39.67%	
416520 Medical Records	-	-	(20)	20	-	20	-	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(599,137)	(299,569)	(282,716)	(16,853)	94.37%	(316,421)	47.19%	
416560 Lab Fees-Other Count	(15,000)	(7,500)	(5,988)	(1,512)	79.84%	(9,012)	39.92%	
416570 Po Expo Rabies Reimb	(88,000)	(44,000)	(44,000)	-	100.00%	(44,000)	50.00%	
416920 Mediod-Early Interv	(5,381,709)	(2,690,855)	(2,548,072)	(142,782)	94.69%	(2,833,637)	47.35%	
417500 Repay Em Ast/Adults	(5,722)	(2,861)	(5,843)	2,982	204.22%	121	102.11%	
417510 Repay Medical Asst	(8,761,994)	(4,380,996)	(2,691,262)	(1,689,734)	61.43%	(6,070,732)	30.72%	
417520 Repay-Family Assist	(1,593,292)	(826,646)	(548,216)	(278,430)	66.32%	(1,045,076)	34.41%	
417530 Repay-CWS Foster/Care	(1,700,430)	(890,215)	(494,686)	(395,529)	55.57%	(1,205,744)	29.09%	
417550 Repay-SafetyNet/Asst	(5,966,652)	(2,983,326)	(3,018,902)	35,576	101.19%	(2,947,750)	50.60%	
417560 Repay-Serv For Recip	(213,368)	(106,684)	(73,589)	(33,095)	68.98%	(139,779)	34.49%	
417580 Repayments-Hand.Ch.	(53,262)	(26,631)	(50,997)	24,366	191.49%	(2,265)	95.75%	
418000 Recover-Med Asst	-	-	(503,948)	503,948	-	503,948	-	
418010 Recover-Fam Assist	-	-	(14,582)	14,582	-	14,582	-	
418020 Recovr-SafetyNet/Asst	-	-	(75,204)	75,204	-	75,204	-	
418030 IV D Admin Repaymnts	(5,764,757)	(2,704,379)	(2,855,127)	150,748	105.57%	(2,909,630)	49.53%	

Sales Tax
County Share of Sales Tax is 3.42% less than budgeted for the period by \$6,645,713. The Div. of Budget will continue to closely monitor sales tax to ascertain the overall impact for 2009.

2009 June Budget Monitoring Report Detail by Account

Account	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
418070 Dental Program	(607,706)	(403,853)	(366,006)	(37,847)	90.63%	(441,700)	45.31%	
418110 Com Coll Resprads	(3,928,430)	(3,928,430)	(3,928,429)	(1)	100.00%	(1)	100.00%	
418410 OCSE Medical Payments	(1,220,756)	(565,378)	(659,746)	94,368	116.69%	(561,010)	54.04%	
418430 Donated Funds	(1,356,578)	(678,289)	(678,289)	-	100.00%	(678,289)	50.00%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420150 O P Sewer District	(4,066)	(2,033)	(4,066)	2,033	200.00%	-	100.00%	
420220 Park Srv. Other Go.	(4,518,182)	(1,006,027)	(967,500)	(38,527)	96.17%	(3,550,682)	21.41%	
420499 OthLocal Source Rev	(20,000)	(10,000)	(7,246)	(2,754)	72.48%	(12,754)	36.23%	
420500 Rent-RI Prop-Concess	(21,265)	(10,633)	(11,797)	1,165	110.96%	(9,466)	55.48%	
420520 Rent-RI Prop-Rtw-Eas	-	-	(140)	140	-	140	-	
420550 Rent - 663 Kensington	(8,808)	(4,404)	(3,670)	(734)	83.33%	(5,138)	41.67%	
421550 Fort Crime Proceed	(256,357)	(179,929)	(188,698)	8,769	104.87%	(67,659)	73.61%	
422000 Copies	(12,865)	(6,433)	(6,212)	(221)	96.57%	(6,653)	48.28%	
422020 Insurance Recovery	(289,069)	(171,535)	-	(171,535)	0.00%	(289,069)	0.00%	
422030 Oth Comp For Loss	(100)	(50)	-	(50)	0.00%	(100)	0.00%	
422040 Gas Well Drill Rentals	(80,000)	(40,000)	(48,553)	8,553	121.38%	(31,447)	60.69%	
423000 Refunds P/Y Expenses	(1,000)	(500)	(236,092)	235,592	47218.39%	235,092	23608.19%	
445000 Recovery Int - Sid	(413,080)	(206,540)	(255,829)	49,289	123.86%	(157,251)	61.93%	
445030 Int & Earn - Gen Inv	(2,229,000)	(1,114,500)	(494,193)	(620,307)	44.34%	(1,794,807)	22.17%	
445040 Int & Earn-3Rd Party	(600,000)	(300,000)	(46,363)	(253,637)	15.45%	(553,637)	7.73%	Interest earnings are lower than budgeted due to falling interest rates.
466000 Misc Receipts	(57,050)	(28,525)	(13,433)	(15,092)	47.09%	(43,617)	23.55%	
466020 Minor Sale - Other	(21,000)	(10,500)	(16,246)	5,746	154.72%	(4,754)	77.36%	
466070 Refunds P/Y Expenses	-	-	(197,423)	197,423	-	197,423	-	
466120 Other Misc DISS Rev	-	-	(2,292)	2,292	-	2,292	-	
466130 Oth Unclass Rev	-	-	(19,486)	19,486	-	19,486	-	
466150 Chlamydia Study Forms	(6,000)	(3,000)	(3,756)	756	125.20%	(2,244)	62.60%	
466180 Unanticip P/Y Rev	-	-	(462,354)	462,354	-	462,354	-	
466260 Intercept-LocalShare	(62,295)	(31,148)	(45,100)	13,953	144.79%	(17,195)	72.40%	
466270 Local Sourc - ECC	(16,510)	(8,255)	-	(8,255)	0.00%	(16,510)	0.00%	
466280 Local Sorce - ECMCC	(392,137)	(158,514)	(135,464)	(23,050)	85.46%	(256,673)	34.54%	
466290 Local Sorce - Erie Ho	(416,000)	(208,000)	(88,996)	(119,004)	42.79%	(927,004)	21.39%	
467000 Misc Depart Income	-	-	(646)	646	-	646	-	
480020 Sale-Excess Material	(546,000)	(471,000)	(475,121)	4,121	100.87%	(70,879)	87.02%	At the end of the period, or 50% of the year, the County has collected 46.86% of the annual Other Sources revenue budget.
480030 Recycling Revenue	-	-	(9,251)	9,251	-	9,251	-	
** Other Sources	(56,666,371)	(28,055,312)	(26,553,599)	(1,501,713)	94.65%	(30,112,772)	46.86%	
406610 HIV Council & Tes	(28,035)	(14,018)	(14,547)	530	103.78%	(13,488)	51.89%	
415000 Medical Exam Fees	(259,200)	(129,600)	(126,008)	(3,593)	97.23%	(133,193)	48.61%	
415050 Treasurer Fees	(50,000)	(25,000)	(46,822)	21,822	187.29%	(3,178)	93.64%	
415110 Court Fees	(365,000)	(182,500)	(195,575)	13,075	107.16%	(169,425)	53.59%	
415120 Small Claims Fees	(1,000)	(500)	(165)	(335)	33.00%	(835)	16.50%	
415130 Auto Fees	(3,300,000)	(1,837,000)	(1,838,576)	1,576	100.09%	(1,461,424)	55.71%	
415140 Comm of Educ Fees	(150,000)	(72,200)	(61,222)	(10,978)	84.79%	(88,778)	40.81%	
415150 Recording Fees	(5,900,000)	(3,100,000)	(3,505,707)	405,707	113.09%	(2,394,293)	59.42%	
415170 Summary Page Fees	-	-	-	-	-	-	-	
415180 Vehicle Use Tax	(5,200,000)	(2,655,000)	(2,777,716)	122,716	104.62%	(2,422,284)	53.42%	
415190 Enhanced Dr Lic Fee	(550,000)	(335,000)	(342,774)	7,774	102.32%	(207,226)	62.32%	

2009 June Budget Monitoring Report Detail by Account

Account	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
415200 Civil Serv Exam Fees	(50,000)	(25,000)	-	(25,000)	0.00%	(50,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(10,500)	(16,099)	5,599	153.32%	(4,901)	76.66%	
415510 Civil Proc Fees-Sher	(1,200,000)	(600,000)	(445,110)	(154,890)	74.15%	(754,890)	37.09%	
415520 Sheriff Fees	(35,000)	(17,500)	(18,242)	742	104.24%	(16,759)	52.12%	
415600 Inmate Discip Surch	(3,400)	(1,700)	(1,984)	284	116.71%	(1,416)	58.35%	
415605 Drug Testing Charge	(20,000)	(10,000)	(14,216)	4,216	142.16%	(5,784)	71.08%	
415610 Restitution Surcharge	(35,500)	(17,750)	(21,795)	4,045	122.79%	(13,705)	61.39%	
415615 Gen Supervision Fee	-	-	-	-	-	-	-	
415630 Bail Fee-Alt / Incar	(25,000)	(12,500)	(12,500)	-	100.00%	(12,500)	50.00%	
415640 Probation Fees	(410,000)	(205,000)	(282,374)	77,374	137.74%	(127,626)	68.87%	
415650 DWI Program	(1,908,094)	(474,047)	(455,890)	(18,157)	96.17%	(1,452,204)	23.89%	
415670 Elec Monitoring Ch	(4,000)	(2,000)	(10,574)	8,574	528.70%	6,574	264.35%	
415680 Pmt-Home Care Review	(13,000)	(6,500)	(19,766)	13,266	304.09%	6,766	152.05%	
416020 Comm Sanitat. & Food	(1,165,000)	(582,500)	(481,352)	(101,148)	82.64%	(683,648)	41.32%	
416030 Realty Subdivisions	(25,000)	(12,500)	(750)	(11,750)	6.00%	(24,250)	3.00%	
416040 Individ Sewr Sys Opt	(515,000)	(257,500)	(189,446)	(68,054)	73.57%	(325,554)	36.79%	
416070 Private Pay	-	-	-	-	-	-	-	
416090 Pen & Fines-Health	(17,500)	(8,750)	(10,300)	1,550	117.71%	(7,200)	58.86%	
416110 West Nile Virus Test	(3,000)	(1,500)	-	(1,500)	0.00%	(3,000)	0.00%	
416120 Primary Care Services	(667,989)	(333,995)	(332,941)	(1,054)	99.68%	(335,048)	49.84%	
416140 Ind Wat & Sew Mand	-	-	-	-	-	-	-	
416160 TB Outreach	(35,696)	(17,848)	(25,375)	7,527	142.17%	(10,321)	71.09%	
416170 Med. Indigent Prog.	(45,307)	(22,654)	(17,917)	(4,736)	79.09%	(27,390)	39.55%	
416180 Podiatry	(33,951)	(16,976)	(20,195)	3,220	118.97%	(13,756)	59.48%	
416580 Training Course Fees	(16,390)	(8,195)	(13,673)	5,478	166.84%	(2,718)	83.42%	
416610 Pub Health Lab Fees	(395,866)	(197,933)	(177,305)	(20,628)	89.59%	(218,561)	44.79%	
416620 E.I. Svcs-EPST Pr.	(23,200)	(11,600)	(11,600)	-	100.00%	(11,600)	50.00%	
417000 Contribution Partic	-	-	-	-	-	-	-	
418040 Inspec Fee Wght/Meas	(220,000)	(110,000)	(104,517)	(5,484)	95.02%	(115,484)	47.51%	
418050 Item Price Waivr Fee	(225,000)	(112,500)	(125,226)	12,726	111.31%	(99,774)	55.66%	
418400 Subpoena Fees	(11,730)	(5,865)	(17,086)	11,221	291.39%	5,356	145.66%	
418500 Park & Rec Chgs-Camp	(69,300)	(34,650)	(46,478)	11,828	134.14%	(22,822)	67.07%	
418510 Park & Rec Chgs-Shel	(287,500)	(202,750)	(231,164)	28,414	114.01%	(56,336)	80.40%	
418520 Chgs-Park Emp Subsis	(5,154)	(2,577)	2,260	(4,837)	-87.69%	(7,414)	-43.84%	
418540 Golf Chg-Greens Fees	(1,259,942)	(694,971)	(622,384)	(42,587)	93.60%	(637,558)	49.40%	
418560 Fees-Buffalo Parks	(12,000)	(6,000)	(10,118)	4,118	168.63%	(1,882)	84.32%	
418570 Fees-Buffalo Pools	(5,000)	(2,500)	(8,059)	5,559	322.36%	3,059	161.18%	
418580 Ice Rink Revenue	(6,000)	(3,000)	(6,000)	3,000	200.00%	-	100.00%	
420000 Tx&Assm Svcs-Oth Govt	(150,000)	(75,000)	(155,166)	80,166	206.89%	5,166	103.44%	
420010 Elec Exp Other Govt	(5,204,038)	(5,204,038)	(5,204,038)	(0)	100.00%	(0)	100.00%	
420030 Police Svcs-Oth Gvt	(342,577)	(171,289)	(153,825)	(17,464)	89.80%	(188,752)	44.90%	
420040 Jail Facil - Otr Gvs	(2,510,054)	(1,255,027)	(857,995)	(397,032)	68.36%	(1,652,059)	34.18%	
420190 Gen Svcs-Oth Gov	(30,000)	(15,000)	(24,553)	9,553	163.69%	(5,447)	81.84%	
420270 GIS Svcs Other Gov	(30,000)	(15,000)	(5,427)	(9,574)	36.18%	(24,574)	18.09%	
421000 Pistol Permits	(57,000)	(28,500)	(33,826)	5,326	118.69%	(23,174)	59.34%	
421500 Fines&Forfeited Bail	(15,000)	(7,500)	(8,433)	933	112.44%	(6,567)	56.22%	

Sheriff jail space rental continues to decline due to a decrease in Federal prisoners and the elimination of State reimbursement for State prisoners.

2009 June Budget Monitoring Report Detail by Account

Account	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
421510 Fines And Penalties	(20,000)	(10,000)	(8,915)	(1,085)	89.15%	(11,085)	44.58%	
466010 NSF Check Fees	(3,440)	(1,720)	(2,002)	282	116.37%	(1,438)	58.19%	
466190 Item Pricing Penalty	(315,000)	(157,500)	(197,190)	39,690	125.20%	(117,810)	62.60%	At the end of 50% of the year, the County has collected 58.05% of the annual Fees, Fines, or Charges revenue budget.
466340 STOPDVI/VIP Prs Fees	(20,000)	(10,000)	(4,170)	(5,830)	41.70%	(15,830)	20.85%	
** Fees, Fines of Charges	(33,270,863)	(19,300,651)	(19,312,825)	12,175	100.06%	(13,958,038)	58.05%	
*** Local Source Revenue	(957,915,910)	(579,947,675)	(571,737,989)	(8,209,886)	98.58%	(386,177,921)	59.69%	
405570 ME 50% Fed - Educat	(1,691,662)	(845,831)	(704,859)	(140,972)	83.33%	(986,803)	41.67%	
410040 HUD Rev.MH-D14.235	(2,406,542)	(1,203,271)	(1,943,513)	740,242	161.52%	(463,029)	80.76%	
410070 FA-IV-B Preventive	(1,483,247)	(741,624)	(846,512)	104,889	114.14%	(636,735)	57.07%	
410080 FA-TANF Admin	1,835,629	917,815	917,815	(1)	100.00%	917,814	50.00%	
410110 Environmental Protec	-	-	(323)	323	-	323	-	
410120 FA100 % Alloc FSET	(990,000)	-	445,379	(445,379)	-	(1,435,379)	-44.99%	
410150 SSA-SSI/Pri Inc Ptg	(40,000)	(20,000)	(33,400)	13,400	167.00%	(6,600)	83.50%	
410180 Fed Aid School Bk	(26,384)	(13,192)	-	(13,192)	0.00%	(26,384)	0.00%	
410200 HUD Rev.MH-D14.238	(1,999,064)	(999,532)	(254,877)	(744,655)	25.50%	(1,744,187)	12.75%	
410500 FA- Civil Defence	(200,000)	-	(104,381)	104,381	-	(95,619)	52.19%	
410520 Fr Ci Bflo Pol Dept	(62,766)	(31,383)	(245)	(31,138)	0.78%	(62,521)	0.39%	
411000 M H Fed Medi Sal Sh	-	-	(109,111)	109,111	-	109,111	-	
411490 Fed Aid - TANF FFFS	(27,669,578)	(16,984,789)	(23,505,772)	6,520,983	138.39%	(4,163,806)	84.95%	
411500 FA-Medical Asst	846,503	208,639	(153,175)	361,814	-73.42%	999,678	-18.10%	Federal Aid
411510 FA-Intdep Agr ECDSS	(64,123)	(32,062)	(26,718)	(5,344)	83.33%	(37,405)	41.67%	
411520 FA-Family Assistance	(1,735,813)	(854,315)	(1,806,318)	952,003	211.43%	(70,505)	104.06%	In 2009, the County anticipates the receipt of additional Federal reimbursement for expense originally assumed to be reimbursed through State Aid.
411540 FA-fr Soc Serv Admin	(33,940,237)	(14,970,119)	(15,114,372)	144,254	100.96%	(18,825,865)	44.53%	
411550 FA-Soc Serv Adm A-87	(789,378)	(394,689)	(289,877)	(134,812)	65.84%	(529,501)	32.92%	
411570 FA-Fd Stmp Prog Adm	(8,785,168)	(4,392,584)	(4,684,424)	291,840	106.64%	(4,100,744)	53.32%	
411580 FA-50% Alloc-Fset	(2,465,553)	(1,232,777)	(1,479,784)	247,008	120.04%	(985,769)	60.02%	
411590 FA-H E A P	(5,687,135)	(2,843,568)	(1,444,081)	(1,399,487)	50.78%	(4,243,054)	25.39%	
411610 FA-Serv/Recipients	(3,299,914)	(284,892)	(155,363)	(129,529)	54.53%	(3,144,551)	4.71%	
411640 Fed Aid - Day Care	(20,553,088)	(9,907,213)	(10,395,465)	488,252	104.93%	(10,157,623)	50.58%	
411650 FA-TANF F/C FlipFlop	(11,461,326)	(5,730,663)	(4,897,061)	(833,602)	85.45%	(6,564,265)	42.73%	
411660 FATANF EAF Flip-Flop	(3,526,358)	(1,763,179)	(1,414,312)	(348,867)	80.21%	(2,112,046)	40.11%	
411670 FA-Refugee&Entrants	(56,000)	(27,091)	(105,007)	77,916	387.61%	49,007	187.51%	
411680 FA-CWS Foster Care	(17,530,243)	(9,036,327)	(6,222,924)	(2,813,403)	68.87%	(11,307,319)	35.50%	
411690 FA-IV-D Incentives	(145,070)	(72,535)	(222,010)	149,475	306.07%	76,940	153.04%	
411700 FA-TANF Safety Net	(600,187)	(290,343)	(228,420)	(61,923)	78.67%	(371,767)	38.06%	
411780 Fed Aid-Medicaid Adm	(71,937)	(35,969)	(30,123)	(5,846)	83.75%	(41,814)	41.87%	
412000 FA-School Lunch Prog	(189,241)	(94,621)	(61,008)	(33,613)	64.48%	(128,233)	32.24%	
414000 Federal Aid	-	-	(64,667)	64,667	-	64,667	-	
414010 Federal Aid - Other	(34,108)	(17,054)	(30,337)	13,283	177.89%	(3,771)	88.94%	At the end of 50% of the year, the County has received
414020 Misc Federal Aid	(15,600)	(7,800)	(12,587)	4,787	161.37%	(3,013)	80.68%	65.10% of budgeted Federal revenue due to the receipt of \$20,655,304 year to date in Federal stimulus aid.
414030 FMAP Revenue	-	-	(20,655,304)	20,655,304	-	20,655,304	-	
414100 Hit Ins Part D Sub	(2,013,724)	-	-	-	-	(2,013,724)	0.00%	
*** Federal Revenue	(146,851,314)	(71,700,967)	(95,603,136)	23,902,169	133.34%	(51,248,178)	65.10%	
405000 State Aid Fr Da Sal	(51,179)	(25,590)	-	(25,590)	0.00%	(51,179)	0.00%	
405010 SA-Bd&Cc-PubGoodPool	(1,600,000)	(780,960)	(443,185)	(337,775)	56.75%	(1,156,815)	27.70%	
405140 STAR Program	(16,000)	(8,000)	-	(8,000)	0.00%	(16,000)	0.00%	

2009 June Budget Monitoring Report Detail by Account

Account	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
405170 SA-Crt Fac Incen Aid	(2,100,000)	(1,050,000)	(1,095,018)	45,018	104.29%	(1,004,982)	52.14%	
405180 SA-Art Vi-Med Exam	(693,599)	(338,546)	(336,209)	(2,337)	99.31%	(357,390)	48.47%	
405190 St Aid - Oct Testing	(33,000)	(16,500)	(19,021)	2,521	115.28%	(13,979)	57.64%	
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)	(2,143,524)	343,524	119.08%	343,524	119.08%	
405500 SA-Ed Of Hand Child	(28,491,196)	(14,586,343)	(14,609,285)	22,942	100.16%	(13,881,911)	51.28%	
405520 SA-NYS DOH E-1 Serv	(4,218,669)	(2,109,335)	(1,812,711)	(296,623)	85.94%	(2,405,958)	42.97%	
405530 SA-Admin Cosis-Hncp	(414,959)	(207,480)	(404,475)	196,996	194.95%	(10,484)	97.47%	
405540 SA-Art Vi-P H Work	(1,494,768)	(730,918)	(1,487,734)	756,816	203.54%	(7,034)	99.53%	
405560 SA-NYS DOH E-1 Admin	(640,316)	(320,156)	(286,798)	(53,360)	83.33%	(373,518)	41.67%	
406000 SA-Fr Prob Serv	(1,458,478)	(711,883)	(642,548)	(69,335)	90.26%	(815,930)	44.06%	
406010 SA-Fr Nav Law Enforc	(73,500)	-	-	-	-	(73,500)	0.00%	
406020 SA-Snomob Lw Enforc	(11,500)	(11,500)	(12,500)	1,000	108.70%	1,000	108.70%	
406500 Refugee Hlth Assmnt	(118,199)	(59,100)	(63,867)	4,768	108.07%	(54,332)	54.03%	
406550 Emerg Med Training	(466,210)	(227,557)	(193,221)	(34,337)	84.91%	(272,989)	41.44%	
406560 SA-Art Vi-PubHlthLab	(1,479,148)	(721,972)	(739,574)	17,602	102.44%	(739,574)	50.00%	
406810 Foren Mntl Health Sr	(1,254,060)	(627,030)	(579,893)	(47,137)	92.48%	(674,167)	46.24%	
406830 SA-Mental Health II	(22,551,745)	(11,275,873)	(11,253,283)	(22,590)	99.80%	(11,298,462)	49.90%	
406860 OASAS State Aid	(12,934,800)	(6,487,400)	(6,454,443)	(12,957)	99.80%	(6,480,357)	49.90%	
406880 OMR/DD State Aid	(1,461,815)	(730,908)	(729,443)	(1,465)	99.80%	(732,372)	49.90%	
406890 Handpd Park Surch	(33,000)	(16,500)	(12,620)	(3,880)	76.48%	(20,380)	38.24%	
407010 Sect 18-B OpAsst Hwy	-	-	-	-	-	-	-	
407490 SA-Local Admin Fund	(14,423,446)	(7,211,723)	-	(7,211,723)	0.00%	(14,423,446)	0.00%	
407500 SA-Med Assist	926,260	248,517	154,903	93,614	62.33%	771,357	16.72%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	-	(1,155)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,338,394)	(4,103,906)	(4,037,506)	(66,400)	98.38%	(4,300,888)	48.42%	
407540 SA- Soc Serv Admin	(27,793,401)	(14,096,701)	(13,593,155)	(503,546)	96.43%	(14,200,246)	48.91%	
407570 SA-Sch Fd Prog	(7,000)	(3,500)	(1,765)	(1,735)	50.43%	(5,235)	25.21%	
407580 SA-Sch Breakfast Prog	(1,632)	(816)	-	(816)	0.00%	(1,632)	0.00%	
407590 SA-School Lunch Prog	(4,948)	(2,474)	-	(2,474)	0.00%	(4,948)	0.00%	
407600 SA-Sec Det Other Co	(2,129,560)	(1,064,780)	(437,092)	(627,688)	41.05%	(1,692,468)	20.53%	
407610 SA-Sec Det Loc Yth	(2,608,711)	(1,304,356)	(1,174,186)	(130,169)	90.02%	(1,434,525)	45.01%	
407615 SA-Non-Sec Loc Yth	(1,445,500)	(722,750)	(766,825)	44,075	106.10%	(678,675)	53.05%	
407630 SA-Safety Net Assist	(14,089,856)	(6,816,042)	(6,761,091)	(54,951)	99.19%	(7,328,765)	47.99%	
407640 SA-Emrg Assisi/Adult	(545,285)	(272,643)	(261,349)	(11,294)	95.96%	(283,936)	47.93%	
407650 SA-CWS Foster Care	(21,795,720)	(11,235,056)	(11,477,169)	242,113	102.15%	(10,318,551)	52.66%	
407670 SAEAF Prev Purch Srv	(3,044,917)	(1,522,459)	(271,606)	(1,250,853)	17.84%	(2,773,311)	8.92%	
407680 SA-Serv Fr Recipnts	(11,336,177)	(9,268,089)	(11,462,743)	2,194,655	123.68%	126,566	101.12%	
407710 SA-Legal Serv/Disab	-	-	(6,225)	6,225	-	6,225	-	
407720 SA-Hndcp Ch Local Mnt	(238,996)	(119,498)	(183,667)	64,169	153.70%	(55,329)	76.85%	
407730 State Aid - Burials	(26,000)	(13,000)	-	(13,000)	0.00%	(26,000)	0.00%	
407740 SA-Vetms Serv Agens	(22,500)	(11,250)	-	(11,250)	0.00%	(22,500)	0.00%	
407780 State Aid - Day Care	(6,042,994)	(2,912,907)	(3,058,533)	145,626	105.00%	(2,984,461)	50.61%	
408000 SA-Youth Progs	(98,000)	(49,000)	(41,160)	(7,840)	84.00%	(56,840)	42.00%	
408010 Youth-Advance Prog	(29,400)	(14,700)	(12,348)	(2,352)	84.00%	(17,052)	42.00%	
408020 Youth-Reimb Programs	(531,827)	(265,914)	(223,367)	(42,547)	84.00%	(308,460)	42.00%	

State Aid

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 State Budget cuts some of which will be offset by Federal Aid.

**2009 June Budget Monitoring Report
Detail by Account**

Account	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
408030 Yth-Runaway Adv Prog	(62,428)	(31,214)	(28,093)	(3,121)	90.00%	(34,335)	45.00%	
408040 Yth-Runaway Reim Prog	(106,615)	(53,308)	(47,977)	(5,331)	90.00%	(58,638)	45.00%	
408050 Yth-Homeles Adv Prog	(15,097)	(7,549)	(6,794)	(755)	90.00%	(8,303)	45.00%	
408060 Yth-Homeles Reim Pro	(243,558)	(121,779)	(109,601)	(12,178)	90.00%	(133,957)	45.00%	
408110 SA-SDPPP Grant Prog	(286,723)	(143,362)	(120,424)	(22,938)	84.00%	(166,299)	42.00%	
408530 SA-Crim Justice Prog	(536,470)	(268,235)	(399,254)	131,019	148.85%	(137,216)	74.42%	
409000 State Aid Revenues	(388,803)	(194,402)	(714,740)	520,338	367.66%	325,937	183.83%	
409010 State Aid - Other	(411,350)	(205,675)	(225,597)	19,922	109.69%	(185,753)	54.84%	At the end of the period, or 50% of the year, the County has received 49.51% of budgeted State revenue.
409020 SA-Misc	(29,278)	-	(5,000)	5,000	-	(24,278)	17.08%	
409030 SA-Main-Lieu of Rent	(272,475)	(136,238)	(136,237)	(1)	100.00%	(136,238)	50.00%	
*** State Revenue	(199,382,252)	(104,751,008)	(98,707,954)	(6,043,055)	94.23%	(100,674,298)	49.51%	
450000 Interfund Rev Non-Sub	(275,000)	-	-	-	-	(275,000)	0.00%	
479000 County Share Contrib	-	-	-	-	-	-	-	
*** Interfund Revenue	(275,000)	-	-	-	-	(275,000)	0.00%	
**** County Revenue	(1,304,424,476)	(756,399,850)	(766,049,079)	9,649,229	101.28%	(538,375,397)	58.73%	

2009 June Budget Monitoring Report Detail by Account

Account	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	173,351,772	85,376,283	79,725,451	5,650,833	93.38%	93,626,321	45.99%	
500010 Part Time - Wages	3,627,122	1,726,259	1,374,677	351,582	79.63%	2,252,445	37.90%	
500020 Regular PT - Wages	7,325,509	3,440,255	3,105,385	334,871	90.27%	4,220,124	42.39%	
500030 Seasonal Emp. Wages	974,221	298,656	254,051	44,606	85.06%	720,170	26.08%	
** Salaries	185,278,624	90,841,454	84,459,563	6,381,891	92.97%	100,819,061	45.59%	
500300 Shift Differential	1,076,848	519,806	499,047	20,759	96.01%	577,801	46.34%	
500320 Uniform Allowance	655,750	25	-	25	0.00%	655,750	0.00%	
500330 Holiday Worked	1,534,711	712,430	712,866	(436)	100.06%	821,845	46.45%	
500340 Line-up Pay	1,645,000	802,925	802,619	305	99.96%	842,381	48.79%	
500350 Other Employee Pymts	469,236	281,338	207,483	73,855	73.75%	261,753	44.22%	
501000 Overtime	10,790,340	5,320,170	6,704,334	(1,384,164)	126.02%	4,086,006	62.13%	
** Non-Salaries	16,171,885	7,636,694	8,926,350	(1,289,656)	116.89%	7,245,535	55.20%	
502000 Fringe Benefits	101,417,216	46,394,243	(34,251)	46,428,494	-0.07%	101,451,467	-0.03%	
502010 Employer FICA	-	-	5,785,937	(5,785,937)	-	(5,785,937)	-	
502020 Empl'r FICA-Medicare	-	-	1,349,976	(1,349,976)	-	(1,349,976)	-	
502030 Employee Health Ins	-	-	14,160,793	(14,160,793)	-	(14,160,793)	-	
502040 Dental Plan	-	-	988,991	(988,991)	-	(988,991)	-	
502050 Worker's Compensation	10,339,900	5,169,950	10,915,338	(5,745,388)	211.13%	(575,438)	105.57%	
502060 Unemployment Ins	-	-	149,206	(149,206)	-	(149,206)	-	
502070 Hosp & Med-Retirees'	-	-	7,144,684	(7,144,684)	-	(7,144,684)	-	
502090 Hlth Ins Waiver	-	-	204,202	(204,202)	-	(204,202)	-	
502100 Retirement	-	-	10,356,939	(10,356,939)	-	(10,356,939)	-	
502130 Wkrs Cmp Otr Fd Reim	(10,339,900)	(5,169,950)	(5,883,851)	713,901	113.81%	(4,456,049)	56.90%	
502140 3rd Party Recoveries	-	-	(458,682)	458,682	-	458,682	-	
** Fringe Benefits	101,417,216	46,394,243	44,649,282	1,744,961	96.24%	56,767,934	44.03%	
504990 Reductions Per Srv	(2,805,000)	(1,669,682)	-	(1,669,682)	0.00%	(2,805,000)	0.00%	
** Countywide Adjustments	(2,805,000)	(1,669,682)	-	(1,669,682)	0.00%	(2,805,000)	0.00%	
*** Personnel Related Expense	300,062,725	143,202,709	138,035,196	5,167,513	96.39%	162,027,529	46.00%	
505000 Office Supplies	1,159,804	436,633	314,934	121,699	72.13%	844,871	27.15%	
505200 Clothing Supplies	362,588	140,126	93,488	46,638	66.72%	269,100	25.78%	
505400 Food & Kitchen Supp	1,957,958	816,144	725,546	90,598	88.90%	1,232,412	37.06%	
505600 Auto Tr & Hvy Eq Sup	3,063,956	793,167	545,143	238,024	69.61%	2,518,812	17.79%	
505800 Medical & Hlth Supp	2,241,905	918,400	718,986	199,414	78.29%	1,522,919	32.07%	
506200 Maintenance & Repair	2,193,825	819,342	720,107	99,235	87.89%	1,473,718	32.82%	
506400 Highway Supplies	3,128	1,564	-	1,564	0.00%	3,128	0.00%	
** Supplies and Repairs	10,983,165	3,915,377	3,118,204	797,173	79.64%	7,864,961	28.39%	
555000 General Liability	5,562,725	484,725	-	484,725	0.00%	5,562,725	0.00%	
555010 Settlements/Jdgmnts-Lit	-	-	152,543	(152,543)	-	(152,543)	-	
555020 Travel & Mileage-Lit	-	-	755	(755)	-	(755)	-	
555030 Litig & Rel Disburs.	-	-	78,382	(78,382)	-	(78,382)	-	
555040 Expert/Cons Fees-Lit	-	-	2,934	(2,934)	-	(2,934)	-	
555050 Insurance Premiums	-	-	249,794	(249,794)	-	(249,794)	-	
* Risk Retention	5,562,725	484,725	484,407	318	99.93%	5,078,318	8.71%	
510000 Local Mileage Reimb	917,639	444,120	477,893	(33,774)	107.60%	439,746	52.08%	

At the end of June,
the County has spent 45.59%
of budgeted salaries.

Increased overtime mainly in Social Services
and Jail Management, along with overtime
incurred by the response to crash 3407
contribute to the negative variance in this
account.

2009 June Budget Monitoring Report Detail by Account

Account	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
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	98,386	(9,545)	-	(9,545)	0.00%	98,386	0.00%	
912210 ID Public Works Srv	(426,000)	(213,000)	-	(213,000)	0.00%	(426,000)	0.00%	
912220 ID Build&Grounds Srv	-	-	-	-	-	-	-	
912300 ID Highways Services	25,650	4,182	-	4,182	0.00%	25,650	0.00%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	-	-	-	-	-	-	
912490 ID Mntl Hlth Grant	-	-	-	(0)	100.00%	5,255,389	50.00%	
912520 ID Youth Deten Svcs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Svcs	-	-	-	-	-	-	-	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(211,434)	(105,717)	(89,002)	(16,715)	84.19%	(122,432)	42.09%	
912720 ID Health EMS Srv	(6,787)	(3,394)	-	(3,394)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(83,913)	(41,957)	(5,314)	(36,642)	12.67%	(78,599)	6.33%	
912750 ID Special Needs Srv	-	-	-	-	-	-	-	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accis Budget	(49,752)	(24,876)	(7,800)	(17,076)	31.36%	(41,952)	15.68%	
916000 ID County Attny Srv	(71,460)	(35,730)	-	(35,730)	0.00%	(71,460)	0.00%	
916200 ID Env & Plan Srv	(52,024)	(26,012)	(26,012)	(0)	100.00%	(26,012)	50.00%	
916300 ID Senior Services	(272,906)	(136,453)	(88,251)	(48,202)	64.68%	(184,655)	32.34%	
916390 ID Senior Svcs Grant	(19,354)	(9,677)	(8,462)	(1,215)	87.44%	(10,892)	43.72%	
916410 ID Co Park Svcs	66,100	9,443	-	9,443	0.00%	66,100	0.00%	
916440 ID Buffalo Park Svcs	-	(0)	-	(0)	0.00%	-	-	
916500 ID CPS Services	(2,070,000)	(1,035,000)	(1,035,000)	-	100.00%	(1,035,000)	50.00%	
942000 ID Library Services	299,946	149,973	149,973	-	100.00%	149,973	50.00%	
980000 ID DISS Services	(1,789,717)	(908,573)	(883,101)	(25,472)	97.20%	(906,616)	49.34%	
* Interdepartmental Billings	6,100,960	2,899,350	3,288,121	(368,771)	112.72%	2,832,839	53.57%	
** Allocations	44,518,707	25,887,019	26,172,582	(285,563)	101.10%	18,346,125	58.79%	
525000 MMIS-Medicaid Loc Sh	193,520,843	96,257,425	96,257,426	(1)	100.00%	97,263,418	49.74%	
525020 UPL Expense	-	-	-	-	-	-	-	
525030 MA - Gross Loc Pymts	8,130,230	4,494,384	3,473,270	1,021,114	77.28%	4,656,960	42.72%	
525040 Family Assistance-FA	35,040,879	17,258,844	16,787,257	471,587	97.27%	18,253,622	47.91%	
525050 CWS - Foster Care	63,513,212	30,712,896	28,143,567	2,569,329	91.63%	35,369,645	44.31%	
525060 Safety Net Assist	34,961,210	17,009,598	17,131,324	(121,726)	100.72%	17,829,886	49.00%	
525070 Emer Assist To Adlts	1,093,391	546,696	554,426	(7,730)	101.41%	538,965	50.71%	
525080 Ed Handicapped Child	624,959	312,480	415,251	(102,771)	132.89%	209,708	66.44%	
525090 Child Care - DSS	31,759,501	15,309,046	15,047,586	261,460	98.29%	16,711,915	47.38%	
525100 Housekeeping - DSS	36,486	18,243	3,851	14,392	21.11%	32,635	10.55%	
525110 Home Divd Meals-DSS	66,650	33,325	23,249	10,076	69.76%	43,401	34.88%	
525120 Adult Special Needs	2,310	1,155	-	1,155	0.00%	2,310	0.00%	
525130 State Training Schls	3,000,000	1,940,000	2,387,704	(447,704)	123.08%	612,296	79.59%	
525140 HEAP Program Costs	2,000,000	-	(60,057)	60,057	-	2,060,057	-3.00%	
525150 DSH Expense	-	-	6,674,131	(6,674,131)	-	(6,674,131)	-	
528000 Svcs To Hndcd Chldrn	60,569,822	30,406,050	30,237,986	168,064	99.45%	30,331,836	49.92%	
530020 Independent Living	10,000	5,000	-	5,000	0.00%	10,000	0.00%	
** Program Specific	434,329,493	214,305,141	217,076,968	(2,771,827)	101.29%	217,252,525	49.98%	

The negative variance of \$6.67 DSH expense (GT) is due to State mandated payments related to Medicaid expense associated with ECMCC. Savings in other program areas should serve to offset a portion of this expense.

**2009 June Budget Monitoring Report
Detail by Account**

Account	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
551200 Interest - RAN	1,681,875	1,681,875	1,681,875	-	100.00%	-	100.00%	
570040 I/F Subsidy Debt Srv	56,206,934	24,335,071	24,335,070	0	100.00%	31,871,864	43.30%	
** Debt Services	57,888,809	26,016,946	26,016,945	0	100.00%	31,871,864	44.94%	
*** All Other Operating Expense	1,012,984,610	498,522,515	498,094,075	428,440	99.91%	514,890,535	49.17%	
**** County Expense	1,313,047,335	641,725,225	636,129,271	5,595,953	99.13%	676,918,064	48.45%	
***** Net	8,622,859	(114,674,625)	(129,919,807)	15,245,182		138,542,666		

**Erie County Six Sigma Projects
Wave 2.0 Green Belt 6/30/09**

Department	Project Name	Description	DMAIC Phase	2009 Value Projected
Dept of Health	Special Needs Early Intervention Program	This program authorizes and pays for services to infants and toddlers (birth-2 years old) with developmental delays. The program authorizes over \$13,000,000 (with a 30% County share) in payments per year and is experiencing a 12% annual growth rate. Focus will be to shift the service delivery methodology by increasing parental involvement.	Analyze/Improve	\$ 128,342
Real Property Tax	Delinquent Real Property Taxes	Focus to improve collection of delinquent taxes and related charges. Delinquent dollars approximate \$30,000,000 in total. Target is to increase collections.	Measure/Analyze	\$ 235,000
Personnel	Hiring Process	Focus is to assess the current process for hiring, including: civil service examination scheduling/conducting/scoring, eligibility requirements, candidate canvassing, and on-boarding. This process can take as long as 3-9 months to complete. The goal will be to identify waste in the process and reduce overall cycle time. Getting qualified candidates hired quicker will provide better service to County residents, reduce processing backlogs, and in some instances reduce overtime.	Analyze/Improve	\$ 100,000
Purchasing	Department Purchase Orders	Focus is to reduce the utilization of Department Purchase Orders (total \$5,000,000 in 2007). The goal will be to reduce base prices paid and additional shipping/handling costs.	Analyze	\$ 150,000
CPS	911 Upgrade	There are 21 Public Safety Answering Points (PSAPs) with a total of 91 Call Taking Points in Erie County. Most of the hardware for the 91 Call Taking Positions need replacement by 2011 at a cost of \$100,000 per seat. Focus will be on optimizing the equipment upgrade. Opportunity is primarily cost avoidance.	Analyze/Improve	\$ 25,000
DISS	Printer/Copier Consolidation	Focus on consolidating high speed/high volume copier/printers in Rath building. Additional focus (partnering with Xerox) on optimizing use of convenience copiers and multi-function devices (MFDs).	Analyze/Improve	\$ 120,000
County Attorney	Workers Compensation	Workers compensation expense approximates \$8,000,000 annually. Focus will be to re-engineer existing processes, ensure timely filing of all required documentation, and timely resolution of open claims.	Measure/Analyze	\$ 120,000
Environment & Planning	Solid Waste Disposal Consolidation/recycling	Focus is to assess and optimize paper recycling waste generation at Rath Building (scope may be expanded). The goal is to reduce waste and optimize recycling revenues.	Improve	\$ 25,000
Social Services	Child Welfare Services	Social Services spends approximately \$749,355 in overtime costs (County share is 46%) for the Child Welfare Division. Focus will be on workload management, employee capacity utilization, and technology to reduce overtime costs by 15%.	Measure/Analyze	\$ 51,537
Social Services	Length of Stay for Homeless	Social Services is required by Federal and State mandate to place homeless individuals and families while working towards more permanent housing. This program costs approximately \$1,300,000 annually (County share is 44%). Focus will be on re-engineering the process and engagement of the provider community to reduce lengths of stay for emergency shelter placement and accelerate more permanent housing placement.	Measure/Analyze	\$ 83,794

Total Value

\$ 1,038,673