



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

September 2, 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 July 31, 2008 and the 2008 year-end projection. 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 \$10,275,723 and the year-end projection is \$1,553,192 surplus.

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, June sales tax received in August, after adjusting for a one-time audit adjustment, continued the trend of small 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.

The vacancy control program has transitioned from a hard freeze to each individual opening being examined to determine if the positions have significant federal/state reimbursements, health and safety issues and positions documented to be needed to fulfill core missions. Overtime has been limited to emergency situations only. All accounts have been reviewed and spending only for mandated or core missions are being approved. All travel requests that are not fully reimbursed or needed to fulfill core missions are being cancelled.

Work is continuing on the 2009 budget, the BMR and year-end projection provide the basis for the 2009 budget and four-year plan. One of the goals of the budget is to separate the critical functions of county government from those that we can not afford.

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.

A number of significant efficiency grant proposals have been submitted to the Erie County Fiscal Stability Advisory Board (ECFSA) that, when approved, will impact positively on the 2009 budget and reduce the burden on property tax payers in the county. The finance committee of the ECFSA is scheduled to review these applications at its September 8th meeting. Attached is a listing of all Efficiency Grants that have been presented to the ECFSA to date.

SUMMARY OF KEY ITEMS

1. Sales Tax Revenue

Year-to-date sales tax revenue is \$3,480,369 better than budget at the end of July. The June revenue received by the County in August, after adjusting for a one-time audit adjustment, continues the slow growth trend seen last month. 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 by October 15, 2008. The projection for this item is a positive \$6,602,610 at year-end.

2. Personnel Related Expense

Total personnel related expense shows a positive variance of \$4,654,031 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, vacancies are being examined to determine the necessity of filling and overtime is being limited to emergency and/or mandated areas. The latest trends in health insurance related expenditures are being reviewed and will be reflected in future reports and the 2009 budget. The year-end projection is \$8,661,814 positive for this item.

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 \$1,692,740. 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 the 2% across the board cut in State aid and is reflected in year-end projections. The State's August budget cuts did not impact mandated services.

4. Fee, Fines and Charges

An overall negative variance of \$1,268,777 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 \$610,422; 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 \$100,760 and recording fees in the amount of \$203,386.

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 2008 year-end projection is positive. However, the 2008 budget is heavily dependent upon sales tax and as stated above final 2008 sales tax will not be recorded until February 2009. The minimal surplus projected can quickly change depending on sales tax. All items that the Administration can control are being managed. The small upward trend in Social Services caseload is being closely watched and not only impacts the 2008 year-end but also the 2009 budget and accompanying four-year plan.

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

Attachments

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

Department	Efficiency Grant	Amount	Status
County Executive	Study of Police Consolidation	\$500,000	Not considered by the board
Probation	Alternatives to Incarceration Study	\$169,000	7/28/06 Submitted to ECFSA 9/28/06 Approval to contract with UB Regional Institute 10/15- Report Released
Probation	Purchase of electronic monitoring devices	\$500,000	7/28/06 Submitted to ECFSA 9/28/06 Denied pending recommendation from ATI study
DPW	Space Study/Master Plan	\$500,00	7/28/06 Submitted to ECFSA 9/28/06 denied pending required amendments
DPW	Space Study/ Master Plan	\$250,000	11/3/06 Re-submitted to ECFSA 1/11/07- Approved for reduced amount 12/07- Report finalized
CPS	Transfer police training to ECC	\$800,000	10/25/06 Submitted to ECFSA 1/11/07- DENIED
DISS	Technical Training for County staff	\$355,498	10/9/06 Submitted to ECFSA 1/11/07-DENIED
Probation	Purchase of Electronic Monitoring & GPS Units	\$73,338	11/3/06- Re-submitted to ECFSA 1/11/07- Approved up to \$500,000 with requirement to submit financial analysis & benchmarks 10/07- first purchase of \$73,338. Doubtful that benchmarks will be met to release additional funds.
DSS	Integrated Case Management	\$4.39 mill (3 phases)	2/16/07 Submitted to ECFSA 3/2/07- Denied- requested proposal be resubmitted as pared down pilot program 12/07- Commissioner Weiner awaiting direction of new Administration

Budget	Consultant Fee to Implement Performance Based	\$500,000	1/8/07 Submitted to ECFSA 3/2/07- DENIED
DPW	Energy Conservation Measures on Small County Buildings (less than 7 yr payback according to study validated by NYSERDA	\$800,000	3/23/06- Not considered by board following staff changes. 3/07- asked to revisit and was told was not in 4-yr plan and would not be considered 9/07- Re-submitted to ECFSA- was asked to pare down request 10/07- DENIED by ECFSA for not fitting efficiency grant criteria
DPW	Perform Feasibility Study on Cogeneration Project at Correctional Facility	\$175,000	3/23/06 Submitted via Fran Ritzenthaler- never considered by board following staff changes
Division of Real Property Tax	On-line tax collection software	\$29,500	8/07- Submitted to ECFSA 8/30- DENIED
Personnel	Risk Management	\$25,000	8/07- Submitted to ECFSA 8/30- Request was made to expand the proposal 9/07- Revised proposal submitted 10/07 Approval of \$25,000- requiring further proof of internal controls prior to release further funds.
DISS	Contract with Consultant to Create 5-year plan &	\$2,500,000	10/07- Submitted to ECFSA 2/08 Still not being considered by Finance Committee
CE	Six-Sigma Position	\$800,000	2/08- Approval of first year funding \$200,000
CE	Space Utilization Position	\$640,000	2/08- Approval of first year funding \$160,000
CE	Establish Office of Grants Management	\$720,000	3/08-\$180,000 for next 4 yrs- Finance committee would not consider- claimed it is revenue generator not efficiency

CE	On-line tax collection	\$29,500	Finance committee would not consider- claimed it is revenue generator not efficiency
Personnel	Risk Management	\$75,000	Phase II Risk Management 7/8- Board will not approve- application withdrew
CE (Space Utilization)	Move DMV & Law	\$1,770,000	7/08- Approved
Sheriff	Purchase of vehicles	\$750,000	7/08- Approved
DPW- Fleet	Replacement of Vehicles	\$3.4 million	8/08- Submitted to ECFSA
DPW-B&G	ECC- Energy Efficiencies	\$615,000	8/08- Submitted to ECFSA
DPW- B&G	Small Buildings- Energy Efficiencies	\$240,000	8/08- Submitted to ECFSA
CE	Six Sigma Director position 9/08-12/08	\$52,276.00	8/08- Submitted to ECFSA
CE	Six Sigma Director position 2009-2011	\$490,000	8/08- Submitted to ECFSA
CE	Six Sigma Training, Software & Travel 09-11	\$425,000	8/08- Submitted to ECFSA
DISS	VM Ware Virtual Infrastructure proposal	\$709,517	8/08- Submitted to ECFSA
DPW- Fleet	Purchase GPS Devices for County vehicles	\$136,000	8/08- Submitted to ECFSA
Parks	Reinstate Forestry Program	\$187,776	8/08- Submitted to ECFSA
CE	Fund Space Utilization position '09-11	\$480,000	8/08- Submitted to ECFSA
	Total Awarded	\$3,397,338	

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 July Budget Monitoring Report
with Year End Projections**

Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Year End 2008 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed	Comments/Key Items
Revenue									
** Property Tax	(204,310,258)	(196,976,514)	(196,950,690)	(25,824)	99.99%	(193,348,553)	(10,961,705)	94.63%	Year end projections assumes no tax lien sale. Estimated Sales Tax growth is 1.5% over year end 2007 actuals
** Sales Tax	(380,130,538)	(218,123,687)	(221,604,056)	3,480,369	101.60%	(386,733,148)	6,602,610	101.74%	
** Sales Tax to Local Govt.	(262,661,933)	(153,708,433)	(153,708,433)	0	100.00%	(262,661,933)	-	100.00%	Favorable revenue actuals in Social Service account offsets shortfall in interest earnings. Lower than anticipated jail space rental and lower collections in the County Clerk's Office contribute to this shortfall in Fees.
** Other Sources	(51,766,540)	(32,169,811)	(35,268,814)	3,099,002	109.63%	(58,030,877)	6,264,337	112.10%	
** Fees, Fines or Charges	(33,663,326)	(21,022,194)	(19,753,417)	(1,268,777)	93.96%	(31,462,985)	(2,200,341)	93.46%	
** Appropriated Fund Balance	(156,400)	-	-	-	-	(156,400)	-	100.00%	
*** Local Source Revenue	(932,688,995)	(622,000,640)	(627,285,410)	5,284,771	100.85%	(932,393,896)	(295,099)	99.97%	
*** Federal Revenue	(142,595,513)	(80,453,540)	(78,659,976)	(1,793,564)	97.77%	(137,846,518)	(4,748,995)	96.67%	
*** State Revenue	(201,608,276)	(115,074,505)	(111,769,015)	(3,305,489)	97.13%	(195,238,605)	(6,369,671)	96.84%	
**** County Revenue	(1,276,892,784)	(817,528,684)	(817,714,401)	185,717	100.02%	(1,265,479,019)	(11,413,765)	99.11%	
Expense									
** Salaries	186,862,088	106,504,552	97,787,717	8,716,835	91.82%	171,498,895	15,363,193	91.78%	Vacancy savings program and hiring freeze offset increase overtime spending.
** Non-Salaries	16,384,247	8,933,417	11,789,579	(2,856,162)	131.97%	20,703,978	(4,319,731)	126.37%	
** Fringe Benefits	92,889,654	52,950,287	51,683,569	1,266,718	97.61%	90,971,302	1,918,352	97.93%	
** Countywide Adjustments	(4,300,000)	(2,473,360)	-	(2,473,360)	0.00%	-	(4,300,000)	0.00%	
*** Personnel Related Expense	291,835,989	165,914,897	161,260,866	4,654,031	97.19%	283,174,175	8,661,814	97.03%	
** Supplies and Repairs	9,975,367	5,150,231	5,085,570	64,661	98.74%	10,785,616	(810,249)	108.12%	Project year end shortfall is due to inflationary increases in the cost of gasoline, food and medical supplies.
** Other	31,222,037	12,409,231	10,333,622	2,075,609	83.27%	29,428,723	1,793,314	94.26%	Favorable year end variance due to contingency account.
** Contractual	422,761,866	250,211,253	249,758,233	453,020	99.82%	422,362,443	399,423	99.91%	
** Equipment	3,230,478	1,024,354	826,537	197,818	80.69%	3,096,300	134,178	95.85%	
** Allocations	38,565,155	24,109,361	24,399,493	(290,132)	101.20%	40,567,182	(2,002,027)	105.19%	Increase in county funding is required to balance the Road fund.
** Program Specific	425,745,791	248,345,110	245,596,849	2,748,261	98.89%	421,646,538	4,099,253	99.04%	Savings in Social Service public assistance accounts more than offset the IGT payment.
** Debt Services	62,433,359	29,231,344	29,044,604	186,740	99.36%	61,742,109	691,250	98.89%	RAN savings
*** All Other Operating Expense	993,934,054	570,480,884	565,044,909	5,435,976	99.05%	989,628,911	4,305,143	99.57%	
**** County Expense	1,285,770,043	736,395,781	726,305,775	10,090,006	98.63%	1,272,803,086	12,966,957	98.99%	
***** Net	8,877,259	(81,132,903)	(91,408,627)	10,275,723		7,324,067	1,553,192		

Total Revenue	(1,265,479,019)	(11,413,765)
Total Expense	<u>1,272,803,086</u>	<u>12,966,957</u>
Net	7,324,067	1,553,192
Less Reappropriations	8,877,259	
Projected YE Surplus		1,553,192

The following chart presents beginning 2008 and projected year end fund balance in fund 110.

2008 Projections Impact on Fund Balance	Beginning Balance 2008	Projected Adjustments	Projected Year End 2008
Designated/reserved Fund Balance	14,242,809	(1,500,000)	12,742,809
Unreserv/Undesign Fund Balance	32,960,569	1,553,191	34,513,760
Total	47,203,378	53,191	47,256,569

2008 July Budget Monitoring Report Summary by Account Type

Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	(204,310,258)	(196,976,514)	(196,950,690)	(25,824)	99.99%	(7,359,568)	96.40%
** Sales Tax	(380,130,538)	(218,123,687)	(221,604,056)	3,480,369	101.60%	(158,526,482)	58.30%
** Sales Tax to Local Govt.	(262,661,933)	(153,708,433)	(153,708,433)	0	100.00%	(108,953,500)	58.52%
** Other Sources	(51,766,540)	(32,169,811)	(35,268,814)	3,099,002	109.63%	(16,497,726)	68.13%
** Fees, Fines or Charges	(33,663,326)	(21,022,194)	(19,753,417)	(1,268,777)	93.96%	(13,909,909)	58.68%
** Appropriated Fund Balance	(156,400)	-	-	-		(156,400)	0.00%
*** Local Source Revenue	(932,688,995)	(622,000,640)	(627,285,410)	5,284,771	100.85%	(305,403,585)	67.26%
*** Federal Revenue	(142,595,513)	(80,453,540)	(78,659,976)	(1,793,564)	97.77%	(63,935,537)	55.16%
*** State Revenue	(201,608,276)	(115,074,505)	(111,769,015)	(3,305,489)	97.13%	(89,839,261)	55.44%
**** County Revenue	(1,276,892,784)	(817,528,684)	(817,714,401)	185,717	100.02%	(459,178,383)	64.04%
Expense							
** Salaries	186,862,088	106,504,552	97,787,717	8,716,835	91.82%	89,074,371	52.33%
** Non-Salaries	16,384,247	8,933,417	11,789,579	(2,856,162)	131.97%	4,594,668	71.96%
** Fringe Benefits	92,889,654	52,950,287	51,683,569	1,266,718	97.61%	41,206,085	55.64%
** Countywide Adjustments	(4,300,000)	(2,473,360)	-	(2,473,360)	0.00%	(4,300,000)	0.00%
*** Personnel Related Expense	291,835,989	165,914,897	161,260,866	4,654,031	97.19%	130,575,123	55.26%
** Supplies and Repairs	9,975,367	5,150,231	5,085,570	64,661	98.74%	4,889,797	50.98%
** Other	31,222,037	12,409,231	10,333,622	2,075,609	83.27%	20,888,414	33.10%
** Contractual	422,761,866	250,211,253	249,758,233	453,020	99.82%	173,003,633	59.08%
** Equipment	3,230,478	1,024,354	826,537	197,818	80.69%	2,403,942	25.59%
** Allocations	38,565,155	24,109,361	24,399,493	(290,132)	101.20%	14,165,662	63.27%
** Program Specific	425,745,791	248,345,110	245,596,849	2,748,261	98.89%	180,148,942	57.69%
** Debt Services	62,433,359	29,231,344	29,044,604	186,740	99.36%	33,388,755	46.52%
*** All Other Operating Expense	993,934,054	570,480,884	565,044,909	5,435,976	99.05%	428,889,145	56.85%
**** County Expense	1,285,770,043	736,395,781	726,305,775	10,090,006	98.63%	559,464,268	56.49%
***** Net	8,877,259	(81,132,903)	(91,408,627)	10,275,723		100,285,885	

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.

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

Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	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)	(49,583)	(186,528)	136,945	376.19%	101,528	219.44%	
400040 Other Pay/Lieu-Tax	(5,200,000)	(5,125,000)	(4,507,210)	(617,790)	87.95%	(692,790)	86.68%	
400050 Int&Pen on R P Taxes	(4,020,000)	(1,456,000)	(1,921,656)	465,656	131.98%	(2,098,344)	47.80%	
400060 Omitted Taxes	(30,000)	(17,500)	(3,271)	(14,229)	18.69%	(26,729)	10.90%	
466060 Prop Tax Rev Adjust	(4,646,827)	-	-	-	-	(4,646,827)	0.00%	
** Property Tax	(204,310,258)	(196,976,514)	(196,950,690)	(25,824)	99.99%	(7,359,568)	96.40%	
<u>Sales Tax</u>								
402000 Sales Tax EC Purp	(143,341,565)	(82,251,193)	(83,883,041)	1,631,848	101.98%	(59,458,525)	58.52%	County Share of Sales Tax is higher than budgeted for the period by \$3,480,369. 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)	(77,641,424)	(79,189,781)	1,548,357	101.99%	(56,118,203)	58.53%	
402120 .25% Sales Tax	(33,826,996)	(19,410,357)	(19,510,411)	100,054	100.52%	(14,316,585)	57.68%	
402130 .5% Sales Tax	(67,653,993)	(38,820,713)	(39,020,823)	200,110	100.52%	(28,633,170)	57.68%	
** Sales Tax	(380,130,538)	(218,123,687)	(221,604,056)	3,480,369	101.60%	(158,526,482)	58.30%	
402140 Sales Tax to Loc Gov	(262,661,933)	(153,708,433)	(153,708,433)	0	100.00%	(108,953,500)	58.52%	
** Sales Tax to Local Govt.	(262,661,933)	(153,708,433)	(153,708,433)	0	100.00%	(108,953,500)	58.52%	
402300 Hotel Occupancy Tax	(7,001,000)	(3,365,000)	(2,792,682)	(572,318)	82.99%	(4,208,318)	39.89%	
402500 Off Track Par-Mu Tax	(596,500)	(389,958)	(534,873)	144,915	137.16%	(61,627)	89.67%	
402510 Video Lottery Aid	(350,000)	(350,000)	(412,228)	62,228	117.78%	62,228	117.78%	
415010 Post Mortem Tox	(21,250)	(12,396)	(13,872)	1,476	111.91%	(7,378)	65.28%	
415100 Real Estate Tran Tax	(250,000)	(145,833)	(123,782)	(22,052)	84.88%	(126,219)	49.51%	
415160 Mortgage Tax	(438,527)	(255,807)	(255,807)	(0)	100.00%	(182,720)	58.33%	
415360 Legal Settlements	-	-	-	-	-	-	-	
415500 Prisoner Transport	(24,000)	(14,000)	(15,605)	1,605	111.46%	(8,395)	65.02%	
415620 Commissary Reimb	(157,510)	(91,881)	(78,755)	(13,126)	85.71%	(78,755)	50.00%	
415660 DDOP - Probation	(16,795)	(9,797)	(9,797)	(0)	100.00%	(6,998)	58.33%	
416520 Medical Records	-	-	(130)	130	-	130	-	
416540 Insurance	-	-	-	-	-	-	-	
416550 Early Intrv Priv Ins	(685,482)	(399,865)	(365,479)	(34,385)	91.40%	(320,003)	53.32%	
416560 Lab Fees-Other Count	(15,000)	(8,750)	(10,166)	1,416	116.18%	(4,834)	67.77%	
416570 Po Expo Rabies Reimb	(88,000)	(51,333)	(51,921)	587	101.14%	(36,079)	59.00%	
416920 Medicd-Early Interv	(4,624,955)	(2,697,890)	(2,858,442)	160,552	105.95%	(1,766,513)	61.80%	
417050 Donations Sen Srv	-	-	(2,100)	2,100	-	2,100	-	
417500 Repay Em Ast/Adults	(6,660)	(3,885)	(12,202)	8,317	314.07%	5,542	183.21%	
417510 Repay Medical Asst	(8,630,645)	(5,034,543)	(5,143,503)	108,960	102.16%	(3,487,142)	59.60%	
417520 Repay-Family Assist	(1,141,400)	(665,817)	(973,111)	307,294	146.15%	(168,289)	85.26%	
417530 Repay-CWS FosterCare	(1,050,000)	(612,500)	(937,910)	325,410	153.13%	(112,090)	89.32%	
417540 Repay-St Train Sch	-	-	(87)	87	-	87	-	
417550 Repay-SafetyNetAsst	(3,684,435)	(2,149,254)	(4,117,243)	1,967,990	191.57%	432,808	111.75%	
417560 Repay-Serv For Recip	(85,190)	(49,694)	(121,059)	71,365	243.61%	35,869	142.10%	
417570 Fdstamp Fraud Incent	(28,800)	(16,800)	-	(16,800)	0.00%	(28,800)	0.00%	
417580 Repayments-Hand.Ch.	(41,914)	(24,450)	(36,702)	12,252	150.11%	(5,212)	87.57%	
418000 Recover-Med Asst	-	-	(741,606)	741,606	-	741,606	-	

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

Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418010 Recover-Fam Assist	-	-	(306)	306		306		
418020 Recovr-SafetyNetAsst	-	-	(155,841)	155,841		155,841		
418030 IV D Admin Repaymnts	(5,200,000)	(3,033,333)	(3,446,837)	413,503	113.63%	(1,753,163)	66.29%	
418070 Dental Program	(812,833)	(474,153)	(474,024)	(129)	99.97%	(338,809)	58.32%	
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)	(641,667)	(730,736)	89,070	113.88%	(369,264)	66.43%	
418430 Donated Funds	(1,541,320)	(899,103)	(899,103)	(0)	100.00%	(642,217)	58.33%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	-	100.00%	-	100.00%	
420150 O P Sewer District	(3,476)	(2,028)	(3,476)	1,448	171.43%	-	100.00%	
420220 Park Srv. Other Go.	(1,800,000)	(1,350,000)	(1,350,000)	-	100.00%	(450,000)	75.00%	
420499 OthLocal Source Rev	(36,000)	(21,000)	(14,840)	(6,160)	70.67%	(21,160)	41.22%	
420500 Rent-RI Prop-Concess	(22,265)	(12,988)	(6,609)	(6,379)	50.89%	(15,656)	29.68%	
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(1,750)	(1,265)	(485)	72.31%	(1,735)	42.18%	
420550 Rent - 663 Kensington	(8,481)	(4,947)	(5,872)	925	118.69%	(2,609)	69.24%	
421550 Forft Crime Proceed	(316,782)	(320,290)	(330,694)	10,405	103.25%	13,912	104.39%	
422000 Copies	(5,100)	(2,975)	(5,613)	2,638	188.67%	513	110.06%	
422020 Insurance Recovery	-	-	(70,000)	70,000		70,000		
422030 Oth Comp For Loss	(100)	(58)	-	(58)	0.00%	(100)	0.00%	
422040 Gas Well Drill Rents	(138,550)	(80,821)	(46,058)	(34,762)	56.99%	(92,492)	33.24%	
423000 Refunds P/Y Expenses	(1,000)	(583)	(11,560)	10,977	1981.77%	10,560	1156.02%	
445000 Recovery Int - Sid	(335,000)	(195,417)	(303,151)	107,734	155.13%	(31,849)	90.49%	
445030 Int & Earn - Gen Inv	(5,434,000)	(3,659,833)	(1,967,093)	(1,692,740)	53.75%	(3,466,907)	36.20%	
445040 Int & Earn-3Rd Party	(825,000)	(531,250)	(395,891)	(135,359)	74.52%	(429,109)	47.99%	Interest earnings are lower than budgeted due to falling interest rates.
445050 Int - Retire Asset	-	-	-	-		-		
466000 Misc Receipts	(31,650)	(18,463)	(64,870)	46,407	351.36%	33,220	204.96%	
466220 60% Contribution	(5,000)	(2,917)	-	(2,917)	0.00%	(5,000)	0.00%	
466230 40% Sale Of Tickets	(3,750)	(2,188)	-	(2,188)	0.00%	(3,750)	0.00%	
466260 Intercept-LocalShare	(70,000)	(40,833)	(35,834)	(4,999)	87.76%	(34,166)	51.19%	
466280 Local Srce - ECMCC	(598,879)	(349,346)	(150,657)	(198,689)	43.13%	(448,222)	25.16%	
466290 Local Srce - Erie Ho	(456,000)	(266,000)	(195,749)	(70,251)	73.59%	(260,251)	42.93%	
466020 Minor Sale - Other	(16,000)	(9,333)	(12,807)	3,474	137.22%	(3,193)	80.05%	
466070 Refunds P/Y Expenses	-	-	(207,100)	207,100		207,100		
466120 Other Misc DISS Rev	-	-	-	-		-		
466130 Oth Unclass Rev	-	-	(17,729)	17,729		17,729		
466150 Chlamydia Study Forms	(6,000)	(3,500)	(3,799)	299	108.54%	(2,201)	63.32%	
466180 Unanticip P/Y Rev	-	-	(1,039,614)	1,039,614		1,039,614		
466310 Prem On Obl. - RAN	(240,500)	(140,292)	-	(140,292)	0.00%	(240,500)	0.00%	At the end of the period, or 58.3% of the year, the County has collected 68.13% of the annual Other Sources revenue budget.
467000 Misc Depart Income	-	-	(1,671)	1,671		1,671		
480020 Sale-Scrap&Exc Mat	(150,000)	(87,500)	(43,161)	(44,339)	49.33%	(106,839)	28.77%	
** Other Sources	(51,766,540)	(32,169,811)	(35,268,814)	3,099,002	109.63%	(16,497,726)	68.13%	
402200 Rev-Bed Tax Receipts	(99,000)	-	-	-		(99,000)	0.00%	
402400 E911 Surcharge	-	-	-	-		-		
406610 HIV Council & Tes	(37,457)	(21,850)	(16,754)	(5,096)	76.68%	(20,703)	44.73%	
415000 Medical Exam Fees	(259,760)	(151,527)	(145,890)	(5,637)	96.28%	(113,870)	56.16%	
415050 Treasurer Fees	(50,000)	(29,167)	(61,353)	32,186	210.35%	11,353	122.71%	
415110 Court Fees	(340,000)	(198,333)	(228,509)	30,176	115.21%	(111,491)	67.21%	

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

Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415120 Small Claims Fees	(1,000)	(583)	(885)	302	151.72%	(115)	88.50%	
415130 Auto Fees	(3,100,000)	(1,825,333)	(1,846,233)	20,900	101.15%	(1,253,767)	59.56%	
415140 Comm of Educ Fees	(155,000)	(90,417)	(74,915)	(15,502)	82.86%	(80,085)	48.33%	
415150 Recording Fees	(3,925,000)	(2,251,183)	(2,047,798)	(203,386)	90.97%	(1,877,202)	52.17%	
415170 Summary Page Fees	(1,875,000)	(1,088,150)	(987,390)	(100,760)	90.74%	(887,610)	52.66%	
415180 Vehicle Use Tax	(5,200,000)	(3,155,333)	(3,101,579)	(53,754)	98.30%	(2,098,421)	59.65%	
415190 Enhanced Dr Lic Fee	(754,110)	(100,000)	-	(100,000)	0.00%	(754,110)	0.00%	
415200 Civil Serv Exam Fees	(45,000)	(26,250)	-	(26,250)	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(21,000)	(12,250)	(9,000)	(3,250)	73.47%	(12,000)	42.86%	
415510 Civil Proc Fees-Sher	(975,850)	(569,246)	(710,045)	140,799	124.73%	(265,805)	72.76%	
415520 Sheriff Fees	(35,975)	(20,985)	(19,205)	(1,781)	91.51%	(16,770)	53.38%	
415600 Inmate Discip Surch	(4,500)	(2,625)	(1,988)	(637)	75.73%	(2,512)	44.18%	
415605 Drug Testing Charge	(20,000)	(11,667)	(14,201)	2,535	121.72%	(5,799)	71.01%	
415610 Restitution Surcharge	(35,500)	(20,708)	(21,952)	1,244	106.01%	(13,548)	61.84%	
415615 Gen Supervision Fee	-	-	-	-	-	-	-	
415630 Bail Fee-Alt / Incar	(25,000)	(14,583)	(16,000)	1,417	109.71%	(9,000)	64.00%	
415640 Probation Fees	(510,000)	(297,500)	(213,424)	(84,076)	71.74%	(296,576)	41.85%	
415650 DWI Program	(1,887,209)	(608,905)	(343,626)	(265,279)	56.43%	(1,543,583)	18.21%	
415670 Elec Monitoring Ch	(14,000)	(8,167)	(3,398)	(4,769)	41.61%	(10,602)	24.27%	
415680 Pmt-Home Care Review	(20,000)	(11,667)	(7,938)	(3,729)	68.04%	(12,062)	39.69%	
416010 Pub Water Sup Protec	(14,640)	(8,540)	-	(8,540)	0.00%	(14,640)	0.00%	
416020 Comm Sanitat & Food	(1,050,000)	(612,500)	(606,604)	(5,896)	99.04%	(443,396)	57.77%	
416030 Realty Subdivisions	(13,125)	(7,656)	(12,575)	4,919	164.24%	(550)	95.81%	
416040 Individ Sewr Sys Opt	(500,000)	(261,667)	(248,736)	(12,931)	95.06%	(251,264)	49.75%	
416060 Hepatitis B Vacc Fee	(753)	(439)	(189)	(250)	43.03%	(564)	25.10%	
416090 Pen & Fines-Health	(13,000)	(7,583)	(7,500)	(83)	98.90%	(5,500)	57.69%	
416110 West Nile Virus Test	(3,000)	(1,750)	-	(1,750)	0.00%	(3,000)	0.00%	
416120 Primary Care Services	(654,047)	(381,527)	(378,327)	(3,200)	99.16%	(275,720)	57.84%	
416140 Ind Wat & Sew Mand	(6,000)	(3,500)	-	(3,500)	0.00%	(6,000)	0.00%	
416160 TB Outreach	(30,480)	(17,780)	(12,984)	(4,796)	73.03%	(17,496)	42.60%	
416170 Med. Indigent Prog.	(49,368)	(28,798)	(26,254)	(2,544)	91.17%	(23,114)	53.18%	
416180 Podiatry	(45,177)	(26,353)	(24,869)	(1,485)	94.37%	(20,308)	55.05%	
416190 ImmunizationsServices	-	-	-	-	-	-	-	
416580 Training Course Fees	(16,390)	(9,561)	(30,525)	20,964	319.27%	14,135	186.24%	
416590 Tobacco Enforc Fines	(10,000)	(5,833)	(500)	(5,333)	8.57%	(9,500)	5.00%	
416610 Pub Health Lab Fees	(387,533)	(226,061)	(186,865)	(39,196)	82.66%	(200,668)	48.22%	
416620 E.I. Srvc-EPST Pr.	(23,200)	(13,533)	(13,868)	335	102.47%	(9,332)	59.78%	
418040 Inspec Fee Wght/Meas	(139,000)	(81,083)	(86,022)	4,939	106.09%	(52,978)	61.89%	
418050 Item Price Waivr Fee	(225,000)	(131,250)	(158,185)	26,935	120.52%	(66,815)	70.30%	
418400 Subpoena Fees	(19,400)	(11,317)	(8,636)	(2,680)	76.32%	(10,764)	44.52%	
418500 Park & Rec Chgs-Camp	(63,500)	(44,942)	(45,869)	927	102.06%	(17,631)	72.23%	
418510 Park & Rec Chgs-Shel	(197,000)	(160,917)	(197,088)	36,172	122.48%	88	100.04%	
418520 Chgs-Park Emp Subsis	(15,084)	(8,799)	(2,789)	(6,010)	31.70%	(12,295)	18.49%	
418540 Golf Chg-Greens Fees	(1,130,942)	(766,233)	(758,325)	(7,908)	98.97%	(372,617)	67.05%	
418560 Fees -Buffalo Parks	(21,000)	(12,250)	(14,689)	2,439	119.91%	(6,311)	69.95%	
418570 Fees-Buffalo Pools	(30,000)	(17,500)	(11,073)	(6,427)	63.27%	(18,927)	36.91%	

The Co Clerk Registrar Division is showing significant decreases in fee collection.

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

Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418580 Ice Rink Revenue	(12,000)	(7,000)	(4,000)	(3,000)	57.14%	(8,000)	33.33%	
420000 Tx&Assm Svs-Oth Govt	(150,000)	(150,000)	(167,358)	17,358	111.57%	17,358	111.57%	
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)	(184,188)	(214,344)	30,157	116.37%	(101,406)	67.88%	
420040 Jail Facil - Otr Gvs	(3,907,694)	(2,279,488)	(1,669,066)	(610,422)	73.22%	(2,238,628)	42.71%	Lower than budgeted income from Sheriff jail space rental for State and Federal prisoners will result in a revenue shortfall.
420190 Gen Svc-Oth Gov	(30,000)	(17,500)	(27,152)	9,652	155.15%	(2,848)	90.51%	
420900 Market Based Revenue	(5,000)	(2,917)	-	(2,917)	0.00%	(5,000)	0.00%	
421000 Pistol Permits	(47,000)	(27,417)	(35,232)	7,815	128.51%	(11,768)	74.96%	
421500 Fines&Forfeited Bail	(20,000)	(11,667)	(6,184)	(5,483)	53.01%	(13,816)	30.92%	
421510 Fines And Penalties	(11,000)	(6,417)	(4,360)	(2,057)	67.95%	(6,640)	39.64%	At the end of the period, or 58.3% of the year, the County has collected 58.68% of the annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(3,200)	(1,867)	(2,483)	616	132.99%	(717)	77.58%	
466190 Item Pricing Penalty	(345,000)	(201,250)	(150,000)	(51,250)	74.53%	(195,000)	43.48%	
** Fees, Fines or Charges	(33,663,326)	(21,022,194)	(19,753,417)	(1,268,777)	93.96%	(13,909,909)	58.68%	
402190 Appro. Fund Balance	(156,400)	-	-	-	-	(156,400)	0.00%	
** Appropriated Fund Balance	(156,400)	-	-	-	-	(156,400)	0.00%	
*** Local Source Revenue	(932,688,995)	(622,000,640)	(627,285,410)	5,284,771	100.85%	(305,403,585)	67.26%	
405570 ME 50% Fed - Educat	(1,661,607)	(969,271)	(969,271)	0	100.00%	(692,336)	58.33%	
410040 HUD Rev.MH-D14.235	(3,459,078)	(2,017,796)	(1,281,310)	(736,486)	63.50%	(2,177,768)	37.04%	
410070 FA-IV-B Preventive	(1,483,247)	(865,227)	(865,227)	(0)	100.00%	(618,020)	58.33%	
410080 FA-TANF Admin	1,835,629	1,070,784	1,070,793	(9)	100.00%	764,836	58.33%	
410120 FA100 % Alloc FSET	(1,074,910)	0	392,812	(392,812)		(1,467,722)	-36.54%	
410150 SSA-SSI Pri Inc Prg	(36,800)	(21,467)	(27,400)	5,933	127.64%	(9,400)	74.46%	
410180 Fed Aid School Brk	(20,000)	(11,667)	(5,610)	(6,057)	48.08%	(14,390)	28.05%	
410200 HUD Rev.MH-D14.238	-	-	(633,395)	633,395		633,395		
410500 FA- Civil Defence	(166,000)	(96,833)	(66,422)	(30,411)	68.59%	(99,578)	40.01%	
410520 Fr Ci Bflo Pol Dept	(77,225)	(45,048)	16,668	(61,716)	-37.00%	(93,893)	-21.58%	
411000 M H Fed Medi Sal Sh	-	-	5,000	(5,000)		(5,000)		
411490 Fed Aid - TANF FFFS	(27,978,794)	(20,720,963)	(20,282,122)	(438,841)	97.88%	(7,696,672)	72.49%	
411500 FA-Medical Asst	1,077,126	628,324	1,124,634	(496,311)	178.99%	(47,508)	104.41%	Formula driven Federal aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411510 FA-Intrdep Agr ECDSS	(74,908)	(43,696)	(43,696)	(0)	100.00%	(31,212)	58.33%	
411520 FA-Family Assistance	(2,268,947)	(1,323,552)	(1,619,558)	296,006	122.36%	(649,389)	71.38%	
411540 FA-fr Soc Serv Admin	(32,830,473)	(13,251,109)	(12,935,704)	(315,405)	97.62%	(19,894,769)	39.40%	
411550 FA-Soc Serv Adm A-87	(737,212)	(430,040)	(324,508)	(105,532)	75.46%	(412,704)	44.02%	
411570 FA-Fd Stmp Prg Adm	(9,110,002)	(5,264,023)	(5,199,428)	(64,595)	98.77%	(3,910,574)	57.07%	
411580 FA-50% Alloc-Fset	(2,059,097)	(1,201,140)	(1,365,740)	164,600	113.70%	(693,357)	66.33%	
411590 FA-H E A P	(3,521,802)	(2,054,385)	(1,592,557)	(461,828)	77.52%	(1,929,245)	45.22%	
411610 FA-Serv/Recipients	(3,196,292)	(2,664,504)	(4,021,631)	1,357,127	150.93%	825,339	125.82%	
411640 Fed Aid - Day Care	(21,577,549)	(13,386,904)	(12,287,958)	(1,098,946)	91.79%	(9,289,591)	56.95%	
411650 FA-TANF F/C FlipFlop	(11,226,528)	(5,448,808)	(5,085,755)	(363,053)	93.34%	(6,140,773)	45.30%	
411660 FATANF EAF Flip-Flop	(3,180,902)	(1,855,526)	(1,813,444)	(42,082)	97.73%	(1,367,458)	57.01%	
411670 FA-Refugee&Entrants	(56,000)	(32,667)	(40,520)	7,853	124.04%	(15,480)	72.36%	
411680 FA-CWS Foster Care	(16,692,248)	(9,737,145)	(9,514,303)	(222,842)	97.71%	(7,177,945)	57.00%	
411690 FA-IV-D Incentives	(107,975)	(62,985)	(250,468)	187,483	397.66%	142,493	231.97%	
411700 FA-TANF Safety Net	(778,071)	(453,875)	(333,047)	(120,828)	73.38%	(445,024)	42.80%	
411780 Fed Aid-Medicaid Adm	(59,323)	(34,605)	(34,605)	(0)	100.00%	(24,718)	58.33%	
412000 FA-School Lunch Prog	(221,238)	(129,056)	(97,584)	(31,472)	75.61%	(123,654)	44.11%	

**2008 July Budget Monitoring Report
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Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
414000 Federal Aid	-	-	(546,734)	546,734		546,734		
414010 Federal Aid - Other	(44,707)	(26,079)	(22,677)	(3,402)	86.96%	(22,030)	50.72%	At the end of the period, or 58.3% of the year, the County has received 55.16% of budgeted Federal revenue.
414020 Misc Federal Aid	(7,333)	(4,278)	(9,209)	4,932	215.29%	1,876	125.59%	
414100 Hlt Ins Part D Sub	(1,800,000)	-	-	-		(1,800,000)	0.00%	
*** Federal Revenue	(142,595,513)	(80,453,540)	(78,659,976)	(1,793,564)	97.77%	(63,935,537)	55.16%	
405000 State Aid Fr Da Sal	(55,557)	(32,408)	(5,000)	(27,408)	15.43%	(50,557)	9.00%	
405010 SA-Bd&Cc-PubGoodPool	(1,600,000)	(933,333)	(979,296)	45,963	104.92%	(620,704)	61.21%	
405140 STAR Program	(30,000)	(17,500)	-	(17,500)	0.00%	(30,000)	0.00%	
405170 SA-Crt Fac Incen Aid	(2,388,000)	(1,393,000)	(1,182,129)	(210,871)	84.86%	(1,205,871)	49.50%	
405180 SA-Art VI-Med Exam	(810,785)	(472,958)	(458,363)	(14,594)	96.91%	(352,422)	56.53%	
405190 St Aid - Oct Testing	(36,500)	(21,292)	(17,039)	(4,253)	80.03%	(19,461)	46.68%	
405200 St Aid - 55A Reimb	(3,000)	(1,750)	(1,749)	(1)	99.93%	(1,251)	58.29%	
405210 SA Indigent Defense	(2,000,000)	(2,000,000)	(2,222,806)	222,806	111.14%	222,806	111.14%	
405500 SA-Ed Of Hand Child	(28,924,953)	(16,109,334)	(16,769,103)	659,769	104.10%	(12,155,850)	57.97%	<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)	(2,263,024)	(2,280,610)	17,586	100.78%	(1,598,860)	58.79%	
405530 SA-Admin Costs-Hncp	(419,832)	(244,902)	(410,850)	165,948	167.76%	(8,982)	97.86%	
405540 SA-Art VI-P H Work	(1,868,245)	(1,089,810)	(1,310,335)	220,526	120.24%	(557,910)	70.14%	
405560 SA-NYS DOH E-I Admin	(653,384)	(381,141)	(381,141)	0	100.00%	(272,243)	58.33%	
406000 SA-Fr Prob Serv	(1,479,100)	(862,808)	(862,809)	0	100.00%	(616,291)	58.33%	
406010 SA-Fr Nav Law Enforc	(73,500)	(42,875)	225	(43,100)	-0.52%	(73,725)	-0.31%	
406020 SA-Snomob Lw Enforc	(11,500)	(6,708)	(12,500)	5,792	186.34%	1,000	108.70%	
406500 Refugee Hlth Assment	(132,975)	(77,569)	(50,782)	(26,787)	65.47%	(82,193)	38.19%	
406550 Emerg Med Training	(451,030)	(263,101)	(247,595)	(15,506)	94.11%	(203,435)	54.90%	
406560 SA-Art VI-PubHlthLab	(1,885,723)	(1,100,005)	(1,082,525)	(17,480)	98.41%	(803,198)	57.41%	
406810 Foren Mntl Health Sr	(1,302,909)	(760,030)	(697,022)	(63,009)	91.71%	(605,887)	53.50%	
406830 SA-Mental Health II	(36,425,545)	(20,388,235)	(18,296,530)	(2,091,704)	89.74%	(18,129,015)	50.23%	
406860 OASAS State Aid	(1,200,000)	(400,000)	(67,200)	(332,800)	16.80%	(1,132,800)	5.60%	
406880 OMR/DD State Aid	-	-	3,218	(3,218)		(3,218)		
406890 Handpd Park Surch	(43,000)	(14,000)	(10,468)	(3,533)	74.77%	(32,533)	24.34%	
407490 SA-Local Admin Fund	(14,506,850)	(9,462,329)	(9,596,127)	133,798	101.41%	(4,910,723)	66.15%	
407500 SA-Med Assist	1,350,918	788,036	962,845	(174,810)	122.18%	388,073	71.27%	
407510 SA-Spec Need Adult	(2,310)	(1,348)	-	(1,348)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	(8,323,330)	(4,855,276)	(4,132,814)	(722,462)	85.12%	(4,190,516)	49.65%	
407540 SA- Soc Serv Admin	(27,083,999)	(16,098,999)	(15,422,707)	(676,292)	95.80%	(11,661,292)	56.94%	
407570 SA-Sch Fd Prog	(7,000)	(4,083)	(3,508)	(575)	85.91%	(3,492)	50.11%	
407580 SA-Sch Breakfst Prog	(2,000)	(1,167)	(499)	(668)	42.77%	(1,501)	24.95%	
407590 SA-School Lunch Prog	(1,000)	(583)	(148)	(435)	25.37%	(852)	14.80%	
407600 SA-Sec Det Other Co	(1,785,924)	(1,041,789)	(1,183,176)	141,387	113.57%	(602,748)	66.25%	
407610 SA-Sec Det Loc Yth	(2,852,518)	(1,663,969)	(1,647,467)	(16,502)	99.01%	(1,205,051)	57.75%	
407615 SA-Non-Sec Loc Yth	(1,621,900)	(946,108)	(756,151)	(189,958)	79.92%	(865,750)	46.62%	
407630 SA-Safety Net Assist	(17,210,269)	(9,239,324)	(7,382,190)	(1,857,134)	79.90%	(9,828,079)	42.89%	
407640 SA-Emerg Assist/Adult	(268,120)	(156,403)	(216,131)	59,728	138.19%	(51,989)	80.61%	
407650 SA-CWS Foster Care	(20,168,832)	(11,765,152)	(13,332,306)	1,567,154	113.32%	(6,836,526)	66.10%	
407670 SAEAF Prev Purch Srv	(2,537,483)	(560,198)	(413,950)	(146,248)	73.89%	(2,123,533)	16.31%	
407680 SA-Serv Fr Recipients	(12,836,805)	(6,488,136)	(6,396,743)	(91,393)	98.59%	(6,440,062)	49.83%	

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Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
407720 SAHndcp Ch Local Mnt	(265,643)	(154,958)	(167,678)	12,720	108.21%	(97,965)	63.12%	
407730 State Aid - Burials	(35,000)	(20,417)	(8,662)	(11,755)	42.42%	(26,339)	24.75%	
407740 SA-Vetrns Serv Agens	(22,500)	(13,125)	-	(13,125)	0.00%	(22,500)	0.00%	
407780 State Aid - Day Care	(5,286,137)	(3,083,580)	(3,289,988)	206,408	106.69%	(1,996,149)	62.24%	
408000 SA-Youth Progs	(100,000)	(58,333)	(58,333)	(0)	100.00%	(41,667)	58.33%	
408010 Youth-Advance Prog	(30,000)	(17,500)	(13,786)	(3,714)	78.78%	(16,214)	45.95%	
408020 Youth-Reimb Programs	(542,727)	(316,591)	(303,283)	(13,308)	95.80%	(239,444)	55.88%	
408030 Yth-Runaway Adv Prog	(63,702)	(37,160)	(37,159)	(0)	100.00%	(26,543)	58.33%	
408040 Yth-Runway Reim Prog	(108,791)	(63,461)	(57,994)	(5,468)	91.38%	(50,797)	53.31%	
408050 Yth-Homeles Adv Prog	(15,405)	(8,986)	(8,986)	(0)	100.00%	(6,419)	58.33%	
408060 Yth-Homeles Reim Pro	(248,529)	(144,975)	(144,974)	(1)	100.00%	(103,555)	58.33%	
408530 SA-Crim Justice Prog	(563,470)	(328,691)	(394,380)	65,690	119.99%	(169,090)	69.99%	
409000 State Aid Revenues	(248,459)	(144,934)	(87,678)	(57,256)	60.50%	(160,781)	35.29%	
409010 State Aid - Other	(208,450)	(121,596)	(164,761)	43,165	135.50%	(43,689)	79.04%	
409020 SA-Misc	(52,502)	(21,608)	-	(21,608)	0.00%	(52,502)	0.00%	
409030 SA-Main-Lieu of Rent	(284,531)	(165,976)	(167,873)	1,897	101.14%	(116,658)	59.00%	
*** State Revenue	(201,608,276)	(115,074,505)	(111,769,015)	(3,305,489)	97.13%	(89,839,261)	55.44%	
450000 Interfnd Rev Non-Sub	-	-	-	-	-	-	-	
*** Interfund Revenue	-	-	-	-	-	-	-	
**** County Revenue	(1,276,892,784)	(817,528,684)	(817,714,401)	185,717	100.02%	(459,178,383)	64.04%	

At the end of the period, or 58.3% of the year, the County has received 55.44% of budgeted State revenue.

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Detail by Account Type**

Commitment Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	179,474,729	102,496,790	94,245,889	8,250,901	91.95%	85,228,840	52.51%	After 58.3% of the year, the County has spent 52.33% of budgeted salaries.
500010 Part Time - Wages	3,708,880	2,039,831	1,515,837	523,995	74.31%	2,193,043	40.87%	
500020 Regular PT - Wages	2,739,981	1,479,921	1,670,681	(190,760)	112.89%	1,069,300	60.97%	
500030 Seasonal Emp. Wages	938,498	488,010	355,311	132,699	72.81%	583,187	37.86%	
** Salaries	186,862,088	106,504,552	97,787,717	8,716,835	91.82%	89,074,371	52.33%	
500300 Shift Differential	1,040,503	579,997	589,981	(9,984)	101.72%	450,522	56.70%	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	152,565	152,565	-	100.00%	499,435	23.40%	
500330 Holiday Worked	1,539,498	704,640	755,248	(50,608)	107.18%	784,250	49.06%	
500340 Line-up Pay	1,754,128	958,974	900,366	58,609	93.89%	853,762	51.33%	
500350 Other Employee Pymts	462,160	308,549	407,100	(98,552)	131.94%	55,060	88.09%	
501000 Overtime	10,935,958	6,228,692	8,984,319	(2,755,627)	144.24%	1,951,639	82.15%	
** Non-Salaries	16,384,247	8,933,417	11,789,579	(2,856,162)	131.97%	4,594,668	71.96%	
502000 Fringe Benefits	92,813,367	52,874,000	(9,768)	52,883,768	-0.02%	92,823,135	-0.01%	
502010 Employer FICA	-	-	6,752,898	(6,752,898)		(6,752,898)		
502020 Empl'r FICA-Medicare	-	-	1,579,531	(1,579,531)		(1,579,531)		
502030 Employee Health Ins	-	-	16,192,264	(16,192,264)		(16,192,264)		
502040 Dental Plan	-	-	1,069,285	(1,069,285)		(1,069,285)		
502050 Worker's Compensation	10,781,787	6,234,091	10,364,944	(4,130,853)	166.26%	416,844	96.13%	
502060 Unemployment Ins	-	-	194,103	(194,103)		(194,103)		
502070 Hosp & Med-Retirees'	-	-	9,755,847	(9,755,847)		(9,755,847)		
502090 Hlth Ins Waiver	-	-	238,929	(238,929)		(238,929)		
502100 Retirement	-	-	11,944,912	(11,944,912)		(11,944,912)		
502130 Wkrs Cmp Otr Fd Reim	(10,705,500)	(6,157,804)	(5,122,047)	(1,035,757)	83.18%	(5,583,453)	47.85%	
502140 3rd Party Recoveries	-	-	(1,277,328)	1,277,328		1,277,328		
** Fringe Benefits	92,889,654	52,950,287	51,683,569	1,266,718	97.61%	41,206,085	55.64%	
504990 Reductions Per Srv	(4,300,000)	(2,473,360)	-	(2,473,360)	0.00%	(4,300,000)	0.00%	
** Countywide Adjustments	(4,300,000)	(2,473,360)	-	(2,473,360)	0.00%	(4,300,000)	0.00%	
*** Personnel Related Expense	291,835,989	165,914,897	161,260,866	4,654,031	97.19%	130,575,123	55.26%	
505000 Office Supplies	1,227,988	532,574	499,233	33,341	93.74%	728,756	40.65%	
505200 Clothing Supplies	451,567	172,501	157,512	14,989	91.31%	294,056	34.88%	
505400 Food & Kitchen Supp	1,783,901	993,029	1,023,505	(30,476)	103.07%	760,396	57.37%	
505600 Auto Tr & Hvy Eq Sup	1,961,670	1,093,232	1,083,584	9,649	99.12%	878,086	55.24%	
505800 Medical & Hlth Supp	2,547,481	1,455,815	1,472,580	(16,764)	101.15%	1,074,901	57.81%	
506200 Maintenance & Repair	2,002,760	903,079	849,157	53,922	94.03%	1,153,603	42.40%	
** Supplies and Repairs	9,975,367	5,150,231	5,085,570	64,661	98.74%	4,889,797	50.98%	
555000 General Liability	5,544,446	839,000	153	838,847	0.02%	5,544,293	0.00%	
555010 Sett'lmts/Jdgmnts-Lit	-	-	448,765	(448,765)		(448,765)		
555020 Travel & Mileage-Lit	-	-	706	(706)		(706)		
555030 Litig & Rel Disburs.	-	-	129,506	(129,506)		(129,506)		
555040 Expert/Cons Fees-Lit	-	-	9,987	(9,987)		(9,987)		
555050 Insurance Premiums	-	-	200,070	(200,070)		(200,070)		
* Risk Retention	5,544,446	839,000	789,186	49,814	94.06%	4,755,260	14.23%	
510000 Local Mileage Reimb	828,727	461,091	468,050	(6,959)	101.51%	360,677	56.48%	
510100 Out Of Area Travel	224,349	95,982	38,984	56,998	40.62%	185,365	17.38%	
510200 Training And Educat	414,534	208,815	169,125	39,690	80.99%	245,409	40.80%	

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511000 Control Board Expense	700,000	408,333	235,515	172,818	57.68%	464,485	33.64%	
515000 Utility Charges	2,374,873	1,049,837	996,115	53,722	94.88%	1,378,758	41.94%	
516040 DSS Trng & Edu Pro	3,658,683	904,813	834,354	70,459	92.21%	2,824,329	22.80%	
520000 Municipal Assoc Fees	90,000	70,425	63,186	7,239	89.72%	26,814	70.21%	
520010 Tx&Asses-Co Ownd Pr	1,000	583	-	583	0.00%	1,000	0.00%	
530010 Chargebacks	1,032,982	488,573	443,309	45,264	90.74%	589,673	42.92%	
530030 Pivot Wage Subsidies	4,096,854	1,247,606	914,059	333,547	73.27%	3,182,795	22.31%	
545000 Rental Charges	5,486,501	2,966,093	2,945,664	20,430	99.31%	2,540,837	53.69%	
598900 County Contingency	1,683,773	982,201	-	982,201	0.00%	1,683,773	0.00%	
598910 Resv Park Improve	150,000	-	-	-	-	150,000	0.00%	
530000 Other Expenses	4,935,315	2,685,878	2,436,076	249,802	90.70%	2,499,239	49.36%	
** Other	31,222,037	12,409,231	10,333,622	2,075,609	83.27%	20,888,414	33.10%	
516000 Cnt Pmts-Non-Pro Sub	10,993,035	8,019,845	7,977,610	42,235	99.47%	3,015,425	72.57%	
516010 Cnt Pmts-Non Pro Pur	65,613,379	37,097,548	37,031,290	66,258	99.82%	28,582,088	56.44%	
516020 Pro Ser Cnt And Fees	14,349,893	5,550,556	5,503,491	47,065	99.15%	8,846,402	38.35%	
516030 Maintenance Contracts	3,489,591	1,177,303	1,114,772	62,531	94.69%	2,374,819	31.95%	
516060 Sales Tax Loc Gov 3%	262,661,933	153,708,433	153,708,433	(0)	100.00%	108,953,500	58.52%	
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	10,017,684	9,782,760	234,924	97.65%	4,938,179	66.45%	
516601 Legal Aid Bureau InD	2,859,206	2,069,405	2,069,405	1	100.00%	789,802	72.38%	
516602 EC Bar Assn. In Def	7,272,002	5,379,000	5,379,002	(1)	100.00%	1,893,001	73.97%	
520020 Co Res Enrl Comm Col	3,718,939	1,851,298	1,851,298	(0)	100.00%	1,867,641	49.78%	
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	1,828,607	1,828,600	7	100.00%	1,828,600	50.00%	
520070 Buffalo Bills Maint	4,012,252	2,596,360	2,596,359	1	100.00%	1,415,893	64.71%	
** Contractual	422,761,866	250,211,253	249,758,233	453,020	99.82%	173,003,633	59.08%	
561410 Lab & Tech Eqt	1,900,861	545,061	463,879	81,181	85.11%	1,436,982	24.40%	
561420 Office Furn & Fixt	234,905	80,851	25,895	54,956	32.03%	209,010	11.02%	
561430 Bldg Grs & Hvy Eq	46,500	23,917	1,806	22,110	7.55%	44,694	3.88%	
561440 Motor Vehicles	1,048,213	374,526	334,956	39,570	89.43%	713,257	31.95%	
** Equipment	3,230,478	1,024,354	826,537	197,818	80.69%	2,403,942	25.59%	
559000 County Share - Grants	4,227,951	1,458,678	1,311,560	147,119	89.91%	2,916,391	31.02%	
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	2,868,957	3,012,604	(143,647)	105.01%	2,248,466	57.26%	
* Interfund Expense	32,467,101	20,548,414	20,544,942	3,472	99.98%	11,922,159	63.28%	
910600 ID Purchasing Srv	-	-	-	-	-	-	-	
910900 ID Office Of Pub Adv	-	-	-	-	-	-	-	
911200 ID Comptroller's Srv	-	-	-	-	-	-	-	
911400 ID District Atty Srv	-	-	-	-	-	-	-	
911490 ID DA Grant Srv	40,500	23,625	19,134	4,491	80.99%	21,366	47.25%	
911500 ID Sheriff Div. Srvs	-	-	-	-	-	-	-	
911630 ID Correctional Fac	-	-	-	-	-	-	-	
912000 ID DSS Service	(108,295)	(63,172)	-	(63,172)	0.00%	(108,295)	0.00%	
912210 ID Public Works Srv	-	-	-	-	-	-	-	

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912220 ID Build&Grounds Srv	-	0	-	0	0.00%	-	-	
912300 ID Highways Services	1,450	846	-	846	0.00%	1,450	0.00%	
912400 ID Mental Health Srv	-	-	-	-	-	-	-	
912420 ID Forensic MH Srv	-	(0)	-	(0)	0.00%	-	-	
912490 ID Mntl Hlth Grant	10,510,778	6,135,455	6,131,286	4,169	99.93%	4,379,492	58.33%	
912520 ID Youth Deten Svcs	-	-	-	-	-	-	-	
912530 ID Youth Bureau Svcs	-	-	-	-	-	-	-	
912539 ID Youth Bur Grt Srv	14,217	8,293	-	8,293	0.00%	14,217	0.00%	
912600 ID Probation Services	-	-	-	-	-	-	-	
912700 ID Health Services	(199,034)	(116,103)	(135,740)	19,637	116.91%	(63,294)	68.20%	
912720 ID Health EMS Srv	(6,787)	(3,959)	-	(3,959)	0.00%	(6,787)	0.00%	
912730 ID Health Lab Srv	(169,979)	(99,154)	(51,210)	(47,944)	51.65%	(118,769)	30.13%	
913000 ID Veterans Services	-	-	-	-	-	-	-	
914000 ID CW Accts Budget	(209,059)	(121,951)	(7,800)	(114,151)	6.40%	(201,259)	3.73%	
916000 ID County Attny Srv	(61,612)	(35,940)	-	(35,940)	0.00%	(61,612)	0.00%	
916200 ID Env & Plan Srv	(45,547)	(26,569)	(11,387)	(15,182)	42.86%	(34,160)	25.00%	
916300 ID Senior Services	(272,906)	(159,195)	(93,203)	(65,992)	58.55%	(179,703)	34.15%	
916390 ID Senior Svcs Grant	(15,688)	(9,151)	(10,912)	1,760	119.24%	(4,776)	69.55%	
916440 ID Buffalo Park Svcs	-	0	-	0	0.00%	-	-	
916500 ID CPS Services	(1,990,000)	(1,160,833)	(1,160,833)	(0)	100.00%	(829,167)	58.33%	
916700 ID Emergency Services	(100,098)	(58,391)	-	(58,391)	0.00%	(100,098)	0.00%	
942000 ID Library Services	299,441	174,674	149,721	24,953	85.71%	149,721	50.00%	
980000 ID DISS Services	(1,589,327)	(927,525)	(974,504)	46,979	105.06%	(614,823)	61.32%	
* Interdepartmental Billings	6,098,054	3,560,948	3,854,551	(293,604)	108.25%	2,243,503	63.21%	
** Allocations	38,565,155	24,109,361	24,399,493	(290,132)	101.20%	14,165,662	63.27%	
525000 MMIS-Medicaid Loc Sh	191,222,362	113,776,488	113,776,488	(0)	100.00%	77,445,874	59.50%	
525010 IGT Expense	-	-	-	-	-	-	-	
525030 MA - Gross Loc Pymts	7,259,467	4,234,689	4,066,284	168,405	96.02%	3,193,183	56.01%	
525040 Family Assistance-FA	34,469,834	20,111,153	17,674,446	2,436,707	87.88%	16,795,388	51.28%	
525050 CWS - Foster Care	61,027,176	34,999,186	34,087,200	911,986	97.39%	26,939,976	55.86%	
525060 Safety Net Assist	39,051,277	22,779,912	19,718,073	3,061,838	86.56%	19,333,204	50.49%	
525070 Emer Assist To Adlts	540,000	315,000	459,763	(144,763)	145.96%	80,237	85.14%	
525080 Ed Handicapped Child	573,200	334,367	370,658	(36,291)	110.85%	202,542	64.66%	
525090 Child Care - DSS	29,894,450	17,438,429	17,248,614	189,815	98.91%	12,645,836	57.70%	
525100 Housekeeping - DSS	86,486	50,450	6,988	43,462	13.85%	79,498	8.08%	
525110 Home Divd Meals-DSS	66,650	38,879	55,048	(16,169)	141.59%	11,602	82.59%	
525120 Adult Special Needs	2,310	1,348	-	1,348	0.00%	2,310	0.00%	
525130 State Training Schls	2,553,261	1,489,402	1,625,556	(136,154)	109.14%	927,705	63.67%	
525150 DSH Expense	-	-	2,049,667	(2,049,667)	-	(2,049,667)	-	
528000 Svcs To Hndcd Chldrn	58,989,318	32,769,974	34,458,064	(1,688,090)	105.15%	24,531,254	58.41%	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	5,833	-	5,833	0.00%	10,000	0.00%	
** Program Specific	425,745,791	248,345,110	245,596,849	2,748,261	98.89%	180,148,942	57.69%	
551200 Interest - RAN	3,650,000	3,158,750	2,958,750	200,000	93.67%	691,250	81.06%	
570040 I/F Subsidy Debt Srv	58,783,359	26,072,594	26,085,854	(13,260)	100.05%	32,697,505	44.38%	
** Debt Services	62,433,359	29,231,344	29,044,604	186,740	99.36%	33,388,755	46.52%	
*** All Other Operating Expense	993,934,054	570,480,884	565,044,909	5,435,976	99.05%	428,889,145	56.85%	

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**** County Expense	1,285,770,043	736,395,781	726,305,775	10,090,006	98.63%	559,464,268	56.49%	
***** Commitment Item	8,877,259	(81,132,903)	(91,408,627)	10,275,723		100,285,885		