



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 18, 2025

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: April 2025 Budget Monitoring Report

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending April 30, 2025. Additionally, please see a position vacancy report as of April 30, 2025.

The BMR shows that for the first four (4) months of 2025 the County has a \$18,691,490 positive variance and can be attributed to several key factors.

As noted previously, the County is running a significant positive variance for sales tax resulting from the uniquely positive last quarterly reconciliation adjustment (NYS 4th Quarter of Dec – Feb). April sales tax receipts grew by 2.11% (or \$1 million) with year-to-date growth at 6.5% or (\$12 million) versus the same periods in 2024. This early growth has resulted in a \$8.3m budget positive variance.

We are about to enter the State's next quarterly (NYS 1st Quarter of Mar – May) sales tax reconciliation period between two upcoming payments on 6/27/25 and 7/12/25 and, as a result, we should have a stronger view of sales tax performance for the upcoming May BMR and in advance of Mid-Year Budget Hearings. Again, as positive as these early sales tax receipts are, I am cautious to assume this trend will continue due to the economic instability being caused at the federal level by the current Administration.

Also, on the positive, Interest Earnings revenue shows a positive variance of over \$3.2 million for the period and has achieved nearly two-thirds of the annual budget through one-third of the year (\$6.6 million of \$10 million budgeted) for the year. While we should expect Interest Earnings to continue to be a significant source of overall positive variance within the 2025 Adopted Budget, reduced cash available for investments as appropriated funds are expended coupled with reduced interest rates will reduce overall earnings compared to the past few years.

Additionally, the County has realized \$2.6 million in county-share savings for the period on total personnel related costs which can be mostly attributed to vacancy savings. This is despite the nearly \$1.2 million negative variance in overtime expenses, almost exclusively within the Sheriff's Police Services

Division, which has expended nearly half of their annual budget (\$2.9 million expended of \$6.1 million budgeted) through the first one-third of the year. Other notable departments demonstrating negative overtime trends through April include: the Sheriff's Jail Management Division by \$345,375, Clerk's Auto Bureau by \$71,863, Buildings & Grounds by \$51,510, Health Division by \$48,423, Youth Detention by \$45,151, Emergency Medical Services Division by \$35,820 and Probation by \$19,993.

As noted previously, we have exceeded our Disproportionate Share Hospital (DSH) payment budget of \$35.3 million by nearly \$5 million after a late February payment of \$40.2 million. This is, however, only temporary as we expect a net credit of \$6.7 million due back later this year to reconcile prior period over payments related to SFY 2021-22 and 2022-23. We also recently learned that NYS will be refunding the County \$5.3 million related to the 6.2% eFMAP credit the County should have (but did not) receive as part of several early 2020 inter-governmental transfer (IGT) payments made to Erie County Medical Center. The resultant positive variance will be noted in the appropriate future BMR after the refund is received.

Additionally, as a result of the Legislature's removal of the Clerk's Office Budget Book Resolution seeking certification of \$1.6 million in expenses related to the collection of mortgage tax required by New York State, the County is unable to withhold any revenues for its own purposes and must, instead, remit all collections to the NFTA, SONYMA and the various local municipalities proportionately. Despite the Legislature, subsequently, adopting INTRO 5-8 (2025), which certified \$672,302 in mortgage tax collection expenses and thus allowing for the retention of a like amount, the Clerk's Office has, thus far, declined to withhold any mortgage tax revenues, which would result in a year-end negative variance of \$1.6 million.

I think it is also important to note that despite the early positive variance, we continue to be concerned about the potential costs associated with further federal aid cuts including those as part of the Concurrent Resolution on the Budget for FY25 (House Concurrent Resolution 14 or the "One Big Beautiful Bill Act") approved by the House of Representatives in late May and expected to be taken up by the Senate in the next several weeks. The loss of federal funding and programmatic cost shifts to NYS for Medicaid included in this legislation are estimated to be at least \$13.5 billion annually and will result in at least 1.5 million New Yorkers' losing health insurance. While the specific impacts of these cuts to Erie County are not able to be quantified and will be entirely dependent on state actions, it is reasonable to assume that a significant portion of the costs will be shifted to the counties and, depending on the severity, may necessitate mid-year action.

As always, I am available to attend a meeting of your Honorable Body's Finance and Management Committee to report on the March BMR or any other fiscal matters.

Sincerely,



Mark Cornell
Director of Budget and Management

cc: County Executive Mark C. Poloncarz
Erie County Fiscal Stability Authority

ERIE COUNTY

January-April 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
Property Tax	(311,851,561)	(311,851,561)	(311,851,561)	(0)	100%	(0)	100%
Property Tax Related	(18,152,176)	(5,331,595)	(4,544,803)	(786,792)	85%	(13,607,373)	25%
Sales Tax	(625,895,246)	(189,415,902)	(197,711,488)	8,295,586	104%	(428,183,758)	32%
Sales Tax to Local Govt.	(432,451,271)	(130,869,396)	(136,601,085)	5,731,689	104%	(295,850,186)	32%
Other Sources	(57,934,162)	(24,024,154)	(26,794,869)	2,770,714	112%	(31,139,293)	46%
Fees, Fines or Charges	(37,173,152)	(18,515,803)	(18,336,639)	(179,164)	99%	(18,836,513)	49%
Local Source Revenue	(1,483,457,568)	(680,008,412)	(695,840,445)	15,832,034	102%	(787,617,122)	47%
Federal Revenue	(235,475,336)	(99,049,292)	(95,324,518)	(3,724,774)	96%	(140,150,818)	40%
State Revenue	(246,507,242)	(80,853,390)	(80,250,521)	(602,869)	99%	(166,256,721)	33%
Interfund Revenue	(5,801,385)	0	0	0	0%	(5,801,385)	0%
County Revenue	(1,971,241,531)	(859,911,093)	(871,415,484)	11,504,391	101%	(1,099,826,047)	44%
Expenses							
Salaries	312,515,762	101,755,452	92,376,678	9,378,774	91%	220,139,084	30%
Non-Salaries	38,856,722	12,604,088	13,976,461	(1,372,373)	111%	24,880,261	36%
Countywide Adjustments	(10,124,220)	(3,694,254)	0	(3,694,254)	0%	(10,124,220)	0%
Personnel Related Expense	341,248,264	110,665,286	106,353,139	4,312,147	96%	234,895,125	31%
Fringe Benefit Total	174,307,711	53,525,267	44,199,328	9,325,939	83%	130,108,383	25%
Supplies and Repairs	15,167,130	4,753,337	2,937,772	1,815,565	62%	12,229,358	19%
Other	43,186,122	4,542,134	3,688,417	853,717	81%	39,497,704	9%
Contractual	757,745,382	228,019,161	233,672,114	(5,652,954)	102%	524,073,268	31%
Equipment	8,100,283	1,592,143	1,590,809	1,333	100%	6,509,473	20%
Allocations	118,830,023	34,861,171	34,950,482	(89,310)	100%	83,879,541	29%
Program Specific	649,165,421	214,439,590	217,818,930	(3,379,339)	102%	431,346,492	34%
Debt Services	45,015,517	8,935,618	8,935,618	0	100%	36,079,899	20%
All Other Operating Expense	1,637,209,878	497,143,155	503,594,142	(6,450,988)	101%	1,133,615,735	31%
County Expense	2,152,765,853	661,333,708	654,146,609	7,187,099	99%	1,498,619,244	30%
Net	181,524,322	(198,577,385)	(217,268,875)	18,691,490		398,793,197	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive period variance indicated should not be interpreted as a projection of a year-end positive balance

ERIE COUNTY

January-April 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(311,851,561)	(311,851,561)	(311,851,561)	(0)	100%	(0)	100%	
Property Tax	(311,851,561)	(311,851,561)	(311,851,561)	(0)	100%	(0)	100%	
400010 Exemption Removal	(825,000)	(825,000)	(819,142)	(5,858)	99%	(5,858)	99%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	0	0	0	0%	(10,000)	0%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,402,910)	(3,578,449)	(824,461)	81%	(1,221,551)	75%	
400050 Int&Pen on R P Taxes	(18,488,389)	(173,352)	(173,352)	0	100%	(18,315,037)	1%	
400060 Omitted Taxes	(3,000)	(3,000)	(46,527)	43,527	1551%	43,527	1551%	
466060 Prop Tax Rev Adjust	5,974,213	72,667	72,667	0	100%	5,901,546	1%	
Property Tax Related	(18,152,176)	(5,331,595)	(4,544,803)	(786,792)	85%	(13,607,373)	25%	
402000 Sales Tax EC Purp	(236,000,098)	(71,419,265)	(74,547,200)	3,127,934	104%	(161,452,898)	32%	County Share of sales tax is showing a positive variance of \$8.3M through April as a result of a significant NYS Q4 reconciliation.
402100 1% Sales Tax-EC Purp	(222,830,950)	(67,429,037)	(70,382,428)	2,953,391	104%	(152,448,522)	32%	
402120 .25% Sales Tax	(55,688,066)	(16,855,867)	(17,593,954)	738,087	104%	(38,094,112)	32%	
402130 .5% Sales Tax	(111,376,132)	(33,711,733)	(35,187,907)	1,476,174	104%	(76,188,225)	32%	
Sales Tax	(625,895,246)	(189,415,902)	(197,711,488)	8,295,586	104%	(428,183,758)	32%	
402140 Sales Tax to Loc Gov	(432,451,271)	(130,869,396)	(136,601,085)	5,731,689	104%	(295,850,186)	32%	
Sales Tax to Local Govt.	(432,451,271)	(130,869,396)	(136,601,085)	5,731,689	104%	(295,850,186)	32%	
402300 Hotel Occupancy Tax	(14,300,000)	(3,759,478)	(3,759,478)	0	100%	(10,540,522)	26%	Per LL Intro 3-1 (2023) all Hotel Occupancy Tax positive variance will be remitted to Visit Buffalo Niagara and will not contribute to any projected surplus.
402500 OTB Betting & Gaming	(2,310,000)	(796,503)	(892,219)	95,716	112%	(1,417,781)	39%	
402510 Video Lottery Aid	(288,560)	0	0	0	0%	(288,560)	0%	
402610 Medical Marj Exc Tax	(160,000)	(53,333)	(19,575)	(33,759)	37%	(140,425)	12%	
402620 Tax-Cannabis	(370,000)	(123,333)	(112,108)	(11,225)	91%	(257,892)	30%	
415010 Post Mortem Toxicol	(75,000)	(25,000)	(27,450)	2,450	110%	(47,550)	37%	
415100 Real Property Trans	(239,447)	(79,816)	(60,606)	(19,210)	76%	(178,841)	25%	Legislature removed Clerk budget resolution seeking certification of expenses related to the collection of Mortgage Tax required by NYS in advance of withholding. It is currently expected that the Clerk will withhold \$0, resulting in a \$1.6M negative variance, remitting all to NFTA, SONYMA and Local Municipalities
415160 Mortgage Tax	(1,577,535)	(525,845)	0	(525,845)	0%	(1,577,535)	0%	
415500 Prisoner Transport	(25,200)	(8,400)	0	(8,400)	0%	(25,200)	0%	
415620 Commissary Reimb	(199,106)	(66,369)	(66,369)	(0)	100%	(132,737)	33%	
415622 Jail Phone Revenue	(238,000)	(79,333)	0	(79,333)	0%	(238,000)	0%	
416570 Post Exposure Rabies	(133,048)	(44,349)	(44,894)	545	101%	(88,154)	34%	
417200 Day Care Repay Recov	(122,919)	(40,973)	(47,055)	6,082	115%	(75,864)	38%	
417500 Repay Em Ast/Adults	(330,393)	(110,131)	(107,117)	(3,014)	97%	(223,276)	32%	
417510 Repay Medical Asst	(2,116,031)	(705,344)	(157,384)	(547,959)	22%	(1,958,647)	7%	
417520 Repay-Family Assist	(238,438)	(79,479)	(88,437)	8,957	111%	(150,001)	37%	
417530 Repay-Foster Care/Ad	(1,120,890)	(373,630)	(385,646)	12,016	103%	(735,244)	34%	
417550 Repay-SafetyNetAsst	(4,692,614)	(1,564,205)	(1,735,791)	171,587	111%	(2,956,823)	37%	
417560 Repay-Serv For Recip	(15,525)	(5,175)	(676)	(4,499)	13%	(14,849)	4%	
417570 SNAP Fraud Incentives	(41,181)	(13,727)	(13,772)	45	100%	(27,409)	33%	
417580 Repaymts-Handi Child	(100,544)	(33,515)	(37,447)	3,932	112%	(63,097)	37%	
418025 Recov-SafetyNet Bur	0	0	(11,364)	11,364	0%	11,364	0%	
418030 Repayments-IV D Adm	(4,089,023)	(1,363,008)	(1,582,050)	219,042	116%	(2,506,973)	39%	
418110 Comm Coll Respreads	(9,026,388)	(9,026,388)	(9,026,388)	(0)	100%	(0)	100%	
418130 Comm Coll Reimb	(73,176)	(24,392)	(17,377)	(7,015)	71%	(55,799)	24%	

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418410 OCSE Medical Payments	(1,091,028)	(363,676)	(292,514)	(71,162)	80%	(798,514)	27%	
418430 Donated Funds	(730,000)	(243,333)	(81,000)	(162,333)	33%	(649,000)	11%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0%	(95,000)	0%	
420499 OthLocal Source Rev	(132,494)	(50,498)	(66,247)	15,749	131%	(66,247)	50%	
420500 Rent-RI Prop-Concess	(33,500)	(11,167)	(9,160)	(2,007)	82%	(24,340)	27%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(400)	(114)	(286)	28%	(1,086)	9%	
420540 Rent - 608 William	0	0	(12,443)	12,443	0%	12,443	0%	
420550 Rent-663 Kensington	(14,292)	(4,764)	(3,573)	(1,191)	75%	(10,719)	25%	
420560 Rent-1500 Broadway	(258,565)	(86,188)	(42,373)	(43,816)	49%	(216,192)	16%	
421550 Forft Crime Proceed	(61,905)	(45,238)	(138,227)	92,989	306%	76,322	223%	
422000 Copies	(8,100)	(2,700)	(3,633)	933	135%	(4,467)	45%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	
422040 Gas Well Drill Rents	(1,500)	(500)	(500)	0	100%	(1,000)	33%	
422050 E-Payable Rebates	0	0	(1,428)	1,428	0%	1,428	0%	
423000 Refunds P/Y Expend	(1,000)	(333)	4,951	(5,284)	-1485%	(5,951)	-495%	
445000 Recovery Int - SID	(190,239)	(63,413)	(74,283)	10,870	117%	(115,956)	39%	Through 33% of the year, interest earnings stand at \$6.6M and have exceeded the YTD budget by \$3.2M.
445030 Int & Earn - Gen Inv	(8,008,000)	(2,669,333)	(5,794,150)	3,124,817	217%	(2,213,850)	72%	
445040 Int & Earn-3rd Party	(2,000,000)	(666,667)	(768,640)	101,973	115%	(1,231,360)	38%	
466000 Misc Receipts	(409,650)	(136,550)	(88,111)	(48,439)	65%	(321,539)	22%	
466020 Minor Sale - Other	(20,500)	(6,833)	(2,335)	(4,498)	34%	(18,165)	11%	
466070 Refunds P/Y Expenses	(1,158,124)	(386,041)	(270,036)	(116,006)	70%	(888,088)	23%	
466120 Other Misc DISS Rev	(3,400)	(1,133)	(1,528)	394	135%	(1,872)	45%	
466130 Oth Unclass Rev	0	0	(12,352)	12,352	0%	12,352	0%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(1,408)	(1,259)	53%	(6,592)	18%	
466180 Unanticip P/Y Rev	0	0	(192,192)	192,192	0%	192,192	0%	
466260 Intercept-LocalShare	(144,044)	(48,015)	(46,497)	(1,518)	97%	(97,547)	32%	
466280 Local Srce - ECMCC	(20,000)	(6,667)	(6,622)	(45)	99%	(13,378)	33%	
466360 Stadium Reimbursement	(900,000)	(75,000)	(162,650)	87,650	217%	(737,350)	18%	
466370 Key Bnk Ctr Reimb	(420,000)	(140,000)	(210,000)	70,000	150%	(210,000)	50%	
467000 Misc Depart Income	(8,903)	(2,968)	0	(2,968)	0%	(8,903)	0%	
479100 Other Contributions	(10,000)	(1,111)	0	(1,111)	0%	(10,000)	0%	Through 33% of the year, the County has achieved 46% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(292,700)	(97,567)	(24,318)	(73,249)	25%	(268,382)	8%	
480030 Recycling Revenue	(29,000)	(9,667)	(5,128)	(4,539)	53%	(23,872)	18%	
Other Sources	(57,934,162)	(24,024,154)	(26,794,869)	2,770,714	112%	(31,139,293)	46%	
406610 STD Clinic Fees	(222,470)	(74,157)	(84,184)	10,028	114%	(138,286)	38%	
415000 Medical Exam Fees	(802,875)	(267,625)	(186,989)	(80,636)	70%	(615,886)	23%	
415050 Treasurer Fees	(125,000)	(41,667)	(36,180)	(5,487)	87%	(88,820)	29%	
415105 Passport Fees	(100,000)	(33,333)	(34,475)	1,142	103%	(65,525)	34%	
415110 Court Fees	(387,193)	(129,064)	(164,799)	35,735	128%	(222,394)	43%	
415120 Small Claims AR Fees	(1,328)	(443)	(215)	(228)	49%	(1,113)	16%	
415130 Auto Fees	(6,405,783)	(2,135,261)	(2,028,067)	(107,194)	95%	(4,377,716)	32%	
415140 Comm of Educ Fees	(135,936)	(45,312)	(32,826)	(12,486)	72%	(103,110)	24%	

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415150 Recording Fees	(4,725,000)	(1,575,000)	(1,708,821)	133,821	108%	(3,016,179)	36%	
415180 Vehicle Use Tax	(6,295,202)	(2,098,401)	(2,019,982)	(78,418)	96%	(4,275,220)	32%	
415185 E-Z Pass Tag Sales	0	0	(775)	775	0%	775	0%	
415200 Civil Serv Exam Fees	(40,000)	0	0	0	0%	(40,000)	0%	
415510 Civil Proc Fees-Sher	(1,105,000)	(368,333)	(318,856)	(49,478)	87%	(786,144)	29%	
415520 Sheriff Fees	(45,000)	(15,000)	(11,429)	(3,571)	76%	(33,571)	25%	
415600 Inmate Discip Surch	(17,500)	(5,833)	(6,308)	474	108%	(11,192)	36%	
415605 Drug Testing Charge	(25,000)	(8,333)	(10,339)	2,006	124%	(14,661)	41%	
415610 Restitution Surcharge	(15,000)	(5,000)	(3,593)	(1,407)	72%	(11,407)	24%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,500)	(10,318)	8,818	688%	5,818	229%	
415640 Probation Fees	(400,000)	(133,333)	(142,852)	9,519	107%	(257,148)	36%	
415650 DWI Program	(982,802)	(327,601)	0	(327,601)	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(3,000)	(4,015)	1,015	134%	(4,985)	45%	
415675 Comm Engagement Serv	(69,720)	(23,240)	(20,929)	(2,311)	90%	(48,791)	30%	
415680 Pmt-Home Care Review	(4,000)	(1,333)	(7)	(1,326)	1%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(388,118)	(3,548)	99%	(786,882)	33%	
416030 Realty Subdivisions	(12,000)	(4,000)	(1,475)	(2,525)	37%	(10,525)	12%	
416040 Indivd Sewr Sys Opt	(725,000)	(241,667)	(124,679)	(116,988)	52%	(600,321)	17%	
416090 Pen & Fines-Health	(20,000)	(6,667)	(34,750)	28,083	521%	14,750	174%	
416150 PPD Tests	(8,580)	(2,860)	(100)	(2,760)	3%	(8,480)	1%	
416160 TB Outreach	(47,380)	(15,793)	(13,868)	(1,926)	88%	(33,512)	29%	
416190 ImmunizationsService	(8,283)	(2,761)	(2,744)	(17)	99%	(5,539)	33%	
416580 Training Course Fees	(63,910)	(21,303)	(75,600)	54,297	355%	11,690	118%	
416610 Pub Health Lab Fees	(381,000)	(127,000)	(91,962)	(35,038)	72%	(289,038)	24%	
416920 Medicd-Early Interve	(225,250)	(75,083)	(75,083)	(0)	100%	(150,167)	33%	
416930 Ambulance Services	(375,000)	(125,000)	(363,912)	238,912	291%	(11,088)	97%	
418040 Inspec Fee Wght/Meas	(145,546)	(48,515)	(57,640)	9,125	119%	(87,906)	40%	
418050 Item Price Waivr Fee	(201,000)	(67,000)	(192,875)	125,875	288%	(8,125)	96%	
418400 Subpoena Fees	(8,517)	(2,839)	(3,837)	998	135%	(4,680)	45%	
418500 Park & Rec Chgs-Camp	(220,000)	(111,560)	(119,665)	8,105	107%	(100,335)	54%	
418510 Park & Rec Chgs-Shel	(505,000)	(277,164)	(276,430)	(734)	100%	(228,570)	55%	
418520 Chgs-Park Emp Subsis	(16,200)	(5,400)	(4,340)	(1,060)	80%	(11,860)	27%	
418530 Golf Chg-Other Fees	(360,000)	(6,625)	(7,421)	797	112%	(352,579)	2%	
418540 Golf Chg-Greens Fees	(795,000)	(311,029)	(370,709)	59,679	119%	(424,291)	47%	
418550 Sale of Forest Prod	(9,500)	(3,167)	(3,026)	(141)	96%	(6,474)	32%	
418590 Spec Events Receipts	(3,000)	(1,000)	(500)	(500)	50%	(2,500)	17%	
420000 Tx&Assm Svs-Oth Govt	(180,000)	(180,000)	(177,985)	(2,015)	99%	(2,015)	99%	Board of Elections Chargebacks are recorded in full in January
420010 Elec Exp Other Govt	(8,907,562)	(8,907,562)	(8,907,562)	0	100%	0	100%	
420030 Police Svcs-Oth Gvt	(307,550)	(102,517)	(102,877)	360	100%	(204,673)	33%	
420040 Jail Facil - Oth Gov	0	0	(7,950)	7,950	0%	7,950	0%	
420190 Gen Svc-Oth Gov	(960)	(320)	(320)	0	100%	(640)	33%	
420271 CESQG Charges	(87,500)	(29,167)	0	(29,167)	0%	(87,500)	0%	

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421000 Pistol Permits	(236,927)	(78,976)	(57,600)	(21,376)	73%	(179,327)	24%	
421500 Fines&Forfeited Bail	(9,000)	(3,000)	(2,675)	(325)	89%	(6,325)	30%	
421510 Fines and Penalties	(2,238)	(746)	(3,660)	2,914	491%	1,422	164%	After 33% of the year, the County has achieved 25% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(2,940)	(980)	(1,343)	363	137%	(1,597)	46%	
466190 Item Pricing Penalty	(200,000)	(66,667)	(36,900)	(29,767)	55%	(163,100)	18%	
466340 STOPDWI VIP Prs Fees	(15,000)	(5,000)	(3,075)	(1,925)	62%	(11,925)	21%	
Fees, Fines or Charges	(37,173,152)	(18,515,803)	(18,336,639)	(179,164)	99%	(18,836,513)	49%	
Local Source Revenue	(1,483,457,568)	(680,008,412)	(695,840,445)	15,832,034	102%	(787,617,122)	47%	
405570 ME 50% Fed Presch	(4,458,750)	(1,486,250)	(1,486,249)	(1)	100%	(2,972,501)	33%	
410070 FA-IV-B Preventive	(1,241,284)	(413,761)	(341,794)	(71,967)	83%	(899,490)	28%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,877	(1)	100%	1,223,752	33%	
410120 FA-SNAP ET 100%	(338,786)	(112,929)	(115,694)	2,765	102%	(223,092)	34%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(9,667)	(6,200)	(3,467)	64%	(22,800)	21%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(2,317,903)	(2,214,443)	(103,460)	96%	(4,851,928)	31%	
410500 FA-Civil Defense	(340,921)	(113,640)	(113,640)	0	100%	(227,281)	33%	
410510 Fed Drug Enforcement	(20,000)	(6,667)	0	(6,667)	0%	(20,000)	0%	<u>Federal Aid</u>
410520 Buffalo Police Dept	(31,500)	(10,500)	(6,744)	(3,756)	64%	(24,756)	21%	
411000 MH Fed Medi Sal Sh	(856,677)	(284,226)	(216,655)	(67,571)	76%	(640,022)	25%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411490 Fed Aid - TANF FFS	(41,445,164)	(35,113,997)	(35,631,064)	517,067	101%	(5,814,100)	86%	
411495 FA - SYEP	(2,199,422)	(733,141)	(1,589,834)	856,693	217%	(609,588)	72%	
411500 Fed Aid - MA In House	1,590,610	530,203	174,428	355,775	33%	1,416,182	11%	
411520 FA-Family Assistance	(37,605,744)	(11,535,248)	(10,046,344)	(1,488,904)	87%	(27,559,400)	27%	
411540 FA-Social Serv Admin	(24,862,311)	(6,787,437)	(7,141,129)	353,692	105%	(17,721,182)	29%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(827,720)	(311,306)	(516,414)	38%	(2,171,854)	13%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(7,338,488)	(4,267,552)	(3,070,936)	58%	(14,747,912)	22%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(1,762,214)	(980,352)	(781,862)	56%	(4,306,291)	19%	
411590 FA-HEAP	(4,258,266)	(2,219,422)	(2,604,201)	384,779	117%	(1,654,065)	61%	
411610 FA-Serv/Recipients	(5,347,532)	(782,511)	(285,961)	(496,550)	37%	(5,061,571)	5%	
411640 FA-Daycare Block Grt	(57,775,186)	(21,058,395)	(21,903,650)	845,255	104%	(35,871,536)	38%	
411670 FA-Refugee&Entrants	(189,777)	(63,259)	(99,987)	36,728	158%	(89,790)	53%	
411680 FA-Foster Care/Adopt	(22,595,331)	(6,781,777)	(5,796,713)	(985,064)	85%	(16,798,618)	26%	
411690 FA-IV-D Incentives	(446,844)	(148,948)	(189,015)	40,067	127%	(257,829)	42%	
411700 FA-TANF Safety Net	(300,967)	(100,322)	(112,008)	11,686	112%	(188,959)	37%	
411780 Fed Aid-Medicaid Adm	(221,850)	(73,950)	(73,950)	0	100%	(147,900)	33%	
414000 Federal Aid	(247,200)	(75,667)	(520,748)	445,081	688%	273,548	211%	
414010 Federal Aid - Other	(137,425)	0	0	0	0%	(137,425)	0%	After 33% of the year, the County has achieved 40% of the budgeted Federal revenue.
414020 Misc Federal Aid	(100,000)	(33,333)	(53,742)	20,409	161%	(46,258)	54%	
414030 FMAP Revenue	0	0	(1,847)	1,847	0%	1,847	0%	
Federal Revenue	(235,475,336)	(99,049,292)	(95,324,518)	(3,724,774)	96%	(140,150,818)	40%	

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405000 State Aid For DA Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(10,000)	(10,000)	0	100%	(20,000)	33%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(1,020,802)	(955,927)	(64,876)	94%	(2,106,480)	31%	
405190 StAid-Octane Testing	(25,885)	(8,628)	(5,374)	(3,254)	62%	(20,511)	21%	
405500 SA-Spec Need Presch	(41,778,218)	(14,926,073)	(15,400,961)	474,888	103%	(26,377,257)	37%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(1,380,990)	(1,089,514)	(291,476)	79%	(3,053,457)	26%	
405530 SA-Admin Preschool	(454,616)	(151,539)	(461,850)	310,311	305%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(1,561,248)	(1,384,557)	(176,691)	89%	(3,315,513)	29%	
405560 SA-NYS DOH EI Admin	(546,948)	(182,316)	(182,316)	0	100%	(364,632)	33%	
405590 SA-Medicaid EI Admin	(221,850)	(73,950)	(73,950)	0	100%	(147,900)	33%	
405595 SA-Med Anti Fraud	(509,520)	(169,840)	(197,733)	27,893	116%	(311,787)	39%	
406000 SA-Fr Prob Serv	(1,399,470)	(466,490)	(466,490)	0	100%	(932,980)	33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(26,833)	0	(26,833)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(3,333)	0	(3,333)	0%	(10,000)	0%	
406500 Refugee Hlth Assment	(91,041)	(30,347)	(22,395)	(7,952)	74%	(68,646)	25%	
406550 Emerg Med Training	(447,420)	(149,140)	(49,300)	(99,840)	33%	(398,120)	11%	
406560 SA-Art VI-Pub Health	(5,347,375)	(1,782,458)	(1,733,405)	(49,053)	97%	(3,613,970)	32%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(968,679)	(850,904)	(117,775)	88%	(2,055,132)	29%	
406830 SA-Mental Health II	(38,065,244)	(12,509,088)	(12,970,559)	461,471	104%	(25,094,685)	34%	
406860 State Aid - OASAS	(17,950,448)	(5,695,136)	(5,850,092)	154,956	103%	(12,100,356)	33%	
406880 State Aid - OPWDD	(612,063)	(204,021)	(204,021)	0	100%	(408,042)	33%	
406890 Handpd Park Surch	(10,000)	(3,333)	(1,485)	(1,848)	45%	(8,515)	15%	
407500 SA-MA In House	1,590,610	530,203	263,274	266,929	50%	1,327,336	17%	
407510 SA-Spec Need Adult	(2,310)	(770)	0	(770)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(12,344)	12,344	0%	12,344	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(10,795,392)	(10,404,503)	(390,890)	96%	(21,981,674)	32%	
407600 SA-Sec Det Other Co	(1,044,516)	(348,172)	(465,232)	117,060	134%	(579,284)	45%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(899,939)	(785,654)	(114,284)	87%	(1,987,245)	28%	
407625 SA-Raise the Age	(11,106,964)	(3,702,321)	(3,630,930)	(71,391)	98%	(7,476,034)	33%	
407630 SA-Safety Net Assist	(10,396,797)	(3,465,599)	(3,803,659)	338,060	110%	(6,593,138)	37%	
407640 SA-Emerg Assist/Adult	(842,624)	(280,875)	(85,690)	(195,184)	31%	(756,934)	10%	
407650 SA-Foster Care/Adopt	(38,734,930)	(9,911,643)	(7,266,370)	(2,645,273)	73%	(31,468,560)	19%	
407670 SA-EAF Prev POS	(5,647,584)	(1,882,528)	(1,073,070)	(809,458)	57%	(4,574,514)	19%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(3,983,249)	(4,240,761)	257,512	106%	(2,908,985)	59%	
407710 SA-Legal Serv/Disab	(105,504)	(35,168)	0	(35,168)	0%	(105,504)	0%	
407720 SA-Handicapped Child	0	0	(11,795)	11,795	0%	11,795	0%	
407740 SA-Veterns Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(1,256,387)	(1,148,381)	(108,006)	91%	(2,620,779)	30%	
407795 State Aid - Code Blue	(484,000)	(161,333)	(386,950)	225,617	240%	(97,050)	80%	
408020 Youth-Reimb Programs	(825,389)	(271,065)	(269,033)	(2,032)	99%	(556,356)	33%	
408030 Homeless/Run NR RHY1	(90,390)	(30,130)	(30,130)	0	100%	(60,260)	33%	
408040 Homeless/Run Re RHY2	(135,584)	(45,195)	(45,104)	(91)	100%	(90,480)	33%	

Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

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408055 Youth Sports/Edu Opp	(223,430)	(74,477)	(74,143)	(334)	100%	(149,287)	33%	
408056 Youth Team Sports	(472,082)	(157,361)	(157,694)	333	100%	(314,388)	33%	
408061 STSJP - RTA	(386,796)	(128,932)	(128,932)	0	100%	(257,864)	33%	
408065 Yth-Supervision	(429,055)	(143,018)	(143,018)	(0)	100%	(286,037)	33%	
408530 SA-Crim Justice Prog	(1,130,563)	(358,521)	11,467	(369,988)	-3%	(1,142,030)	-1%	
409000 State Aid Revenues	(1,774,588)	(1,723,510)	(3,998,439)	2,274,929	232%	2,223,851	225%	
409010 State Aid - Other	(4,146,516)	(225,158)	2,926	(228,084)	-1%	(4,149,442)	0%	After 33% of the year, the County has achieved 33% of the budgeted State revenue.
409020 SA-Misc	(174,301)	(28,695)	(13,988)	(14,707)	49%	(160,313)	8%	
409030 SA-Main-Lieu of Rent	(157,578)	(52,526)	(52,001)	(525)	99%	(105,577)	33%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(97,384)	(389,535)	292,151	400%	(779,070)	33%	
State Revenue	(246,507,242)	(80,853,390)	(80,250,521)	(602,869)	99%	(166,256,721)	33%	
450000 Interfnd Rev Non-Sub	(5,448,410)	0	0	0	0%	(5,448,410)	0%	
486010 Resid Equity Tran-In	(352,975)	0	0	0	0%	(352,975)	0%	
Interfund Revenue	(5,801,385)	0	0	0	0%	(5,801,385)	0%	
County Revenue	(1,971,241,531)	(859,911,093)	(871,415,484)	11,504,391	101%	(1,099,826,047)	44%	

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Expense								
500000 Full Time - Salaries	303,719,451	98,896,651	90,614,666	8,281,985	92%	213,104,785	30%	Through 33% of the year, the County has expended 30% of budgeted salaries.
500010 Part Time - Wages	5,068,989	1,647,421	862,588	784,834	52%	4,206,401	17%	
500020 Regular PT - Wages	2,382,882	774,437	631,148	143,288	81%	1,751,734	26%	
500030 Seasonal - Wages	1,344,440	436,943	268,276	168,667	61%	1,076,164	20%	
Salaries	312,515,762	101,755,452	92,376,678	9,378,774	91%	220,139,084	30%	
500300 Shift Differential	2,710,783	880,532	942,031	(61,499)	107%	1,768,752	35%	After 33% of the year, overtime is showing a neg variance of \$1.2M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	227,817	258,000	(30,183)	113%	425,450	38%	
500330 Holiday Worked	3,159,827	1,026,944	1,514,214	(487,270)	147%	1,645,613	48%	
500340 Line-up Pay	3,174,687	1,031,773	1,025,009	6,764	99%	2,149,678	32%	
500350 Other Employee Pymts	2,866,772	931,701	571,388	360,313	61%	2,295,384	20%	
501000 Overtime	26,261,203	8,505,322	9,665,819	(1,160,497)	114%	16,595,384	37%	
Non-Salaries	38,856,722	12,604,088	13,976,461	(1,372,373)	111%	24,880,261	36%	
504990 Reductions Per Srv	(3,000,000)	(975,000)	0	(975,000)	0%	(3,000,000)	0%	Salary Reserve related to the unbudgeted expenses for new PT positions in Sheriff's Office for Pistol Permits.
504992 Salary Reserves	1,561,621	103,644	0	103,644	0%	1,561,621	0%	
504995 HELP-Personnel Reser	(8,685,841)	(2,822,898)	0	(2,822,898)	0%	(8,685,841)	0%	
Countywide Adjustments	(10,124,220)	(3,694,254)	0	(3,694,254)	0%	(10,124,220)	0%	
Personnel Related Expense	341,248,264	110,665,286	106,353,139	4,312,147	96%	234,895,125	31%	
502000 Fringe Benefits	170,444,067	50,987,083	0	50,987,083	0%	170,444,067	0%	All departmental Fringe Benefit expense is budgeted in account 502000. Actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy- related expense.
502010 Employer FICA	0	0	6,457,211	(6,457,211)	0%	(6,457,211)	0%	
502020 Empler FICA-Medicare	0	0	1,496,700	(1,496,700)	0%	(1,496,700)	0%	
502030 Employee Health Ins	0	0	10,435,938	(10,435,938)	0%	(10,435,938)	0%	
502040 Dental Plan	0	0	550,745	(550,745)	0%	(550,745)	0%	
502050 Workers' Compensation	10,392,900	3,377,693	3,432,190	(54,498)	102%	6,960,710	33%	
502060 Unemployment Ins	0	0	127,105	(127,105)	0%	(127,105)	0%	After 33% of the year, the County has spent 25% of the total budgeted Fringe Benefit expense.
502070 Hosp & Med-Retirees'	1,336,644	434,409	8,439,726	(8,005,317)	1943%	(7,103,082)	631%	
502090 Hlth Ins Waiver	0	0	1,053,245	(1,053,245)	0%	(1,053,245)	0%	
502100 Retirement	1,900,000	1,900,000	14,421,962	(12,521,962)	759%	(12,521,962)	759%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(2,686,418)	(1,706,417)	(980,001)	64%	(6,559,483)	21%	
502140 3rd Party Recoveries	(1,500,000)	(487,500)	(509,078)	21,578	104%	(990,922)	34%	
Fringe Benefit Total	174,307,711	53,525,267	44,199,328	9,325,939	83%	130,108,383	25%	
505000 Office Supplies	1,261,602	440,356	148,087	292,270	34%	1,113,515	12%	
505200 Clothing Supplies	1,375,610	571,247	278,353	292,894	49%	1,097,256	20%	
505400 Food & Kitchen Supp	3,316,897	849,260	576,027	273,233	68%	2,740,870	17%	
505600 Auto Tr & Hvy Eq Sup	736,162	327,712	152,932	174,780	47%	583,230	21%	
505650 Fuel	2,135,000	711,667	562,180	149,486	79%	1,572,820	26%	
505800 Medical & Hlth Supp	2,474,970	758,077	497,070	261,006	66%	1,977,899	20%	
506200 Maintenance & Repair	3,863,032	1,093,733	723,122	370,610	66%	3,139,909	19%	
507000 E-Z Pass Supplies	3,859	1,286	0	1,286	0%	3,859	0%	
Supplies and Repairs	15,167,130	4,753,337	2,937,772	1,815,565	62%	12,229,358	19%	
555000 General Liability	5,372,575	1,231,207	(4,941)	1,236,148	0%	5,377,516	0%	

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555010 Settlmnts/Jdgmnts-Lit	0	(3,770,000)	(3,650,302)	(119,698)	97%	3,650,302	0%	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention is on budget for the period.
555030 Litig & Rel Disburs.	0	0	26,386	(26,386)	0%	(26,386)	0%	
555040 Expert/Cons Fees-Lit	0	0	376,514	(376,514)	0%	(376,514)	0%	
555050 Insurance Premiums	0	0	713,550	(713,550)	0%	(713,550)	0%	
Risk Retention	5,372,575	(2,538,793)	(2,538,793)	0	100%	7,911,368	-47%	
510000 Local Mileage Reimb	1,891,309	667,622	562,017	105,604	84%	1,329,292	30%	
510100 Out Of Area Travel	894,795	304,444	140,732	163,712	46%	754,063	16%	
510200 Training And Educat	1,162,474	407,244	259,145	148,099	64%	903,329	22%	
511000 Control Board Expense	540,000	180,000	130,000	50,000	72%	410,000	24%	
515000 Utility Charges	3,464,595	1,156,185	1,022,683	133,501	88%	2,441,912	30%	
516040 DSS Trng & Edu Pro	1,776,053	505,370	434,053	71,316	86%	1,342,000	24%	
530000 Other Expenses	5,906,623	913,569	992,129	(78,560)	109%	4,914,494	17%	
530010 Chargebacks	1,803,277	(3,198,908)	(3,273,448)	74,540	102%	5,076,725	-182%	
530030 Pivot Wage Subsidies	3,354,373	832,183	738,605	93,578	89%	2,615,768	22%	
545000 Rental Charges	17,020,048	5,313,219	5,221,293	91,926	98%	11,798,755	31%	
Other	43,186,122	4,542,134	3,688,417	853,717	81%	39,497,704	9%	
Non Profit Agency Subsidy	35,195,701	9,377,234	9,377,234	0	100%	25,818,467	27%	
Non Profit Purchase of Servic	166,870,006	51,099,566	50,152,171	947,396	98%	116,717,835	30%	
516015 Stadium Insp & Compl	1,500,000	115,247	198,195	(82,948)	172%	1,301,806	13%	
516020 Pro Ser Cnt and Fees	35,515,984	4,485,930	4,336,318	149,612	97%	31,179,666	12%	
516021 Indep Procd Review	121,334	16,667	16,667	0	100%	104,667	14%	
516030 Maintenance Contracts	12,083,579	8,059,009	8,059,009	0	100%	4,024,569	67%	
516042 Foreclosure Action	2,821,461	0	0	0	0%	2,821,461	0%	
516039 Shelter Improvements	1,000,000	0	0	0	0%	1,000,000	0%	
516055 Dept Pymnts to ECC	60,000	60,000	50,310	9,690	84%	9,690	84%	
516080 Life Safety Contract	1,826,346	517,384	517,384	0	100%	1,308,962	28%	
520000 Municipal Assoc Fees	131,146	43,715	124,263	(80,547)	284%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	200	123	77	61%	477	20%	
520020 Co Res Enrl Comm Col	10,831,665	4,150,893	4,150,893	0	100%	6,680,772	38%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100%	2,742,900	25%	
520050 Garbage Disposal	131,518	44,518	38,007	6,511	85%	93,511	29%	
520070 Buffalo Bills Maint	3,250,685	779,754	1,017,727	(237,973)	131%	2,232,958	31%	
520072 Working Capital Asst	2,082,283	0	0	0	0%	2,082,283	0%	
Professional Srvs Contracts a	75,013,801	19,187,616	19,423,195	(235,579)	101%	55,590,606	26%	
516050 Dept Payments-ECMCC	6,156,599	757,964	1,017,717	(259,753)	134%	5,138,882	17%	
516051 ECMCC Drug & Alcohol	566,031	188,677	188,677	0	100%	377,354	33%	
ECMCC Payments	6,722,630	946,641	1,206,394	(259,753)	127%	5,516,236	18%	
516060 Sales Tax Loc Gov 3%	432,451,271	130,865,219	136,601,085	(5,735,866)	104%	295,850,186	32%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100%	0	100%	
520030 NFTA-Share Sales Tax	28,991,973	4,042,884	4,412,035	(369,151)	109%	24,579,938	15%	
Sales Tax to Local Government	473,943,244	147,408,103	153,513,120	(6,105,017)	104%	320,430,124	32%	
Contractual	757,745,382	228,019,161	233,672,114	(5,652,954)	102%	524,073,268	31%	

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Summary by Account Type

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561410 Lab & Tech Eqt	6,367,744	1,186,431	1,183,764	2,667	100%	5,183,979	19%	
561420 Office Furn & Fixt	905,440	156,772	158,106	(1,333)	101%	747,334	17%	
561430 Bldg Grs & Hvy Eq	334,500	243,674	243,674	0	100%	90,826	73%	
561440 Motor Vehicles	492,599	5,265	5,265	0	100%	487,334	1%	
Equipment	8,100,283	1,592,143	1,590,809	1,333	100%	6,509,473	20%	
559000 County Share - Grants	22,213,108	989,763	989,763	0	100%	21,223,345	4%	
570000 InterFund Trans-Subs	3,003,588	0	0	0	0%	3,003,588	0%	
570020 Interfund - Road	13,804,466	10,190,109	10,190,109	0	100%	3,614,357	74%	
570025 InterFd Co Share 911	8,778,315	2,852,287	2,852,287	0	100%	5,926,028	32%	
570030 Interfund-ECC Sub	19,809,317	19,804,317	19,804,317	0	100%	5,000	100%	
570050 InterFund Trans-Cap	53,511,541	1,790,466	1,790,466	0	100%	51,721,075	3%	
575040 I/F Expense-Utility	4,785,020	1,592,673	1,744,681	(152,008)	110%	3,040,339	36%	
Interfund Expense	125,905,355	37,219,615	37,371,623	(152,008)	100%	88,533,731	30%	
910600 ID Purchasing Srv	(330,829)	(110,276)	(97,858)	(12,418)	89%	(232,971)	30%	
910700 ID Fleet Services	(3,081,758)	(1,027,253)	(835,901)	(191,352)	81%	(2,245,857)	27%	
911400 ID District Atty Srv	(982,349)	(327,450)	(297,116)	(30,334)	91%	(685,233)	30%	
911500 ID Sheriff Div. Srvs	(240,263)	(80,088)	(108,943)	28,855	136%	(131,320)	45%	
911630 ID Correctional Fac	(28,846)	(9,615)	(38,223)	28,607	398%	9,377	133%	
912215 ID DPW Mail Srvs	(13,117)	(4,372)	(3,158)	(1,214)	72%	(9,959)	24%	
912300 ID Highways Services	32,000	10,667	638	10,029	6%	31,362	2%	
912700 ID Health Services	(36,098)	(12,033)	(138,131)	126,099	1148%	102,033	383%	
912730 ID Health Lab Srv	22,007	7,336	0	7,336	0%	22,007	0%	
914000 ID CW Accts Budget	(5,871)	(1,957)	(7,800)	5,843	399%	1,929	133%	
916000 ID County Attny Srv	(224,528)	(74,843)	(6,629)	(68,214)	9%	(217,899)	3%	
916200 ID Env & Plan Srv	55,083	18,361	(955)	19,316	-5%	56,038	-2%	
916390 ID Senior Srvs Grant	25,882	8,627	0	8,627	0%	25,882	0%	
916500 ID CPS Services	(50)	(17)	0	(17)	0%	(50)	0%	
942000 ID Library Services	175,898	58,633	54,141	4,492	92%	121,757	31%	
980000 ID DISS Services	(2,442,493)	(814,164)	(941,206)	127,042	116%	(1,501,287)	39%	
Interdepartmental Billings	(7,075,332)	(2,358,444)	(2,421,142)	62,698	103%	(4,654,190)	34%	
Allocations	118,830,023	34,861,171	34,950,482	(89,310)	100%	83,879,541	29%	
525000 MMIS-Medicaid Loc Sh	213,379,184	68,157,079	68,157,079	0	100%	145,222,105	32%	The phase-out of eFMAP credits by NYS end in 2025. Beginning in 2026, Erie County will return to our "hard cap" requirement of \$215.8M.
525020 UPL Expense	14,087,139	0	0	0	0%	14,087,139	0%	
525030 MA - Gross Loc Pymts	25,840	12,385	12,385	0	100%	13,455	48%	
525040 Family Assistance-FA	40,058,078	10,295,749	10,247,374	48,375	100%	29,810,704	26%	
525050 CWS - Foster Care	114,224,153	25,105,531	25,018,148	87,383	100%	89,206,005	22%	
525060 Safety Net Assist	41,052,864	13,692,038	14,694,171	(1,002,133)	107%	26,358,693	36%	
525070 Emer Assist To Adlts	2,015,641	371,880	285,397	86,483	77%	1,730,244	14%	
525080 Ed Handicapped Child	323,819	107,940	65,871	42,068	61%	257,948	20%	
525091 Child Care - Title XX	2,158,893	719,631	548,441	171,190	76%	1,610,452	25%	
525092 Child Care - CCBG	57,775,186	21,258,395	22,498,923	(1,240,528)	106%	35,276,263	39%	
525097 Emer Rental Assist	1,430,933	480,933	398,766	82,166	83%	1,032,166	28%	

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525098 Child Care Initiative	250,000	0	0	0	0%	250,000	0%	For DSH, temporarily over budget due to initial \$40.2M payment in Feb. A \$6.7M net credit is expected later in the year to reconcile prior period over payments for SFY 21-22 & 22-23.
525110 Meals On Wheels WNY	70,000	23,333	23,333	0	100%	46,667	33%	
525120 Adult Special Needs	2,310	770	0	770	0%	2,310	0%	
525130 OCFS Yth Fac Charges	6,713,138	2,046,472	1,833,333	213,139	90%	4,879,805	27%	
525140 HEAP Program Costs	891,613	445,807	689,806	(244,000)	155%	201,807	77%	
525150 DSH Expense	62,252,090	40,246,369	40,246,369	0	100%	22,005,722	65%	
525160 Indigent Care DSH	10,114,808	2,528,702	2,528,702	0	100%	7,586,106	25%	
528000 Svcs Spec Need Child	73,884,688	26,628,229	28,347,334	(1,719,105)	106%	45,537,354	38%	
528010 Svcs Early Inv Prog	8,455,044	2,318,348	2,223,497	94,851	96%	6,231,547	26%	
Program Specific	649,165,421	214,439,590	217,818,930	(3,379,339)	102%	431,346,492	34%	
570040 I/F Subsidy Debt Srv	45,015,517	8,935,618	8,935,618	0	100%	36,079,899	20%	
Debt Services	45,015,517	8,935,618	8,935,618	0	100%	36,079,899	20%	
All Other Operating Expense	1,637,209,878	497,143,155	503,594,142	(6,450,988)	101%	1,133,615,735	31%	
County Expense	2,152,765,853	661,333,708	654,146,609	7,187,099	99%	1,498,619,244	30%	
Net	181,524,322	(198,577,385)	(217,268,875)	18,691,490		398,793,197		