



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 19, 2025

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: March 2025 Budget Monitoring Report

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending March 31, 2025. Additionally, please see a position vacancy report as of March 31, 2025.

The BMR shows that for the first three (3) months of 2025 the County has a \$14,145,622 positive variance and can be attributed to several key factors.

As noted last month, the County is running a significant positive variance for sales tax as a result of the uniquely positive first quarter reconciliation adjustment. While March only showed modest growth of approximately 1%, through the first quarter (Jan – Mar) of the year, sales tax receipts grew by 8% or \$10.9 million versus the first quarter of 2024. Year-to-date growth stands at 7.75% or \$12.4 million. As positive as these early sales tax receipts are, I don't think we can 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 is nearly \$2.2 million over budget for the period and nearly half of the total budgeted amount (\$4.7 million of \$10 million budget) 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 \$1.5 million in county-share savings for the period on total personnel related costs which can be mostly attributed to vacancy savings. This is despite being more than \$725,584 over budget on overtime expenses, almost exclusively within the Sheriff's Police Services Division having expended nearly 37% of their annual budget at the first quarter mark. Other notable departments demonstrating negative overtime trends include: the Sheriff's Jail Management Division by \$70,922, Clerk's Auto Bureau by \$42,507, Buildings & Grounds by \$37,721, Youth Detention by \$34,761, Health Division by \$33,126 and Emergency Medical Services Division by \$28,896.

On the negative side, we have exceeded our Disproportionate Share Hospital (DSH) payment budget of \$35.3 million by nearly \$5 million as a result of 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.

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.

As the year progresses, we will continue to closely monitor sales tax receipts and growth trends and report to your Honorable Body.

I think it is also important to note that despite the early first quarter 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") passed out of the House Budget Committee early this morning and expected to be voted on by the full House of Representatives this week. In a briefing hosted by NYSAC today, the loss of federal funding and programmatic cost shifts to New York State 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-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	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)	(4,461,938)	(3,886,194)	(575,744)	87%	(14,265,982)	21%
Sales Tax	(625,895,246)	(139,303,316)	(148,540,607)	9,237,291	107%	(477,354,639)	24%
Sales Tax to Local Govt.	(432,451,271)	(96,249,167)	(102,626,755)	6,377,588	107%	(329,824,516)	24%
Other Sources	(57,897,257)	(20,687,973)	(22,219,628)	1,531,655	107%	(35,677,629)	38%
Fees, Fines or Charges	(37,173,152)	(20,674,155)	(15,745,705)	(4,928,450)	76%	(21,427,448)	42%
Local Source Revenue	(1,483,420,663)	(593,228,110)	(604,870,449)	11,642,340	102%	(878,550,214)	41%
Federal Revenue	(235,410,682)	(78,288,385)	(73,606,418)	(4,681,967)	94%	(161,804,264)	31%
State Revenue	(246,373,323)	(60,189,667)	(59,818,384)	(371,283)	99%	(186,554,939)	24%
Interfund Revenue	(5,801,385)	0	0	0	0%	(5,801,385)	0%
County Revenue	(1,971,006,053)	(731,706,162)	(738,295,252)	6,589,090	101%	(1,232,710,801)	37%
Expenses							
Salaries	312,074,956	75,453,988	68,901,626	6,552,362	91%	243,173,330	22%
Non-Salaries	38,776,722	9,381,644	10,572,817	(1,191,173)	113%	28,203,905	27%
Countywide Adjustments	(11,374,909)	(2,749,072)	0	(2,749,072)	0%	(11,374,909)	0%
Personnel Related Expense	339,476,769	82,086,560	79,474,443	2,612,118	97%	260,002,326	23%
Fringe Benefit Total	172,679,800	41,754,738	31,381,858	10,372,879	75%	141,297,942	18%
Supplies and Repairs	14,619,631	4,845,709	2,240,024	2,605,685	46%	12,379,607	15%
Other	39,465,111	6,982,327	4,528,030	2,454,296	65%	34,937,080	11%
Contractual	731,164,290	173,173,212	179,257,482	(6,084,270)	104%	551,906,808	25%
Equipment	7,267,299	1,059,869	1,059,869	0	100%	6,207,430	15%
Allocations	96,932,635	12,511,786	12,610,765	(98,979)	101%	84,321,870	13%
Program Specific	594,333,755	165,889,877	170,317,029	(4,427,152)	103%	424,016,726	29%
Debt Services	45,015,517	6,859,346	6,859,346	0	100%	38,156,171	15%
All Other Operating Expense	1,528,798,237	371,322,125	376,872,545	(5,550,420)	101%	1,151,925,692	25%
County Expense	2,040,954,806	495,163,423	487,728,846	7,434,577	98%	1,553,225,960	24%
Net	69,948,753	(236,542,739)	(250,566,406)	14,023,667		320,515,159	

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-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	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)	0-	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)	(3,541,761)	(2,928,430)	(613,331)	83%	(1,871,570)	61%	
400050 Int&Pen on R P Taxes	(18,488,389)	(106,918)	(106,918)	(0)	100%	(18,381,471)	1%	
400060 Omitted Taxes	(3,000)	(3,000)	(46,527)	43,527	1551%	43,527	1551%	
466060 Prop Tax Rev Adjust	5,974,213	14,823	14,823	0	100%	5,959,390	0%	
Property Tax Related	(18,152,176)	(4,461,938)	(3,886,194)	(575,662)	87%	(14,265,982)	21%	
402000 Sales Tax EC Purp	(236,000,098)	(52,525,716)	(56,005,924)	3,480,208	107%	(179,994,174)	24%	County Share of sales tax is showing a positive variance of \$9.2M through March as a result of a significant Q1 reconciliation.
402100 1% Sales Tax-EC Purp	(222,830,950)	(49,594,705)	(52,877,892)	3,283,187	107%	(169,953,058)	24%	
402120 .25% Sales Tax	(55,688,066)	(12,394,298)	(13,218,930)	824,632	107%	(42,469,136)	24%	
402130 .5% Sales Tax	(111,376,132)	(24,788,596)	(26,437,860)	1,649,264	107%	(84,938,272)	24%	
Sales Tax	(625,895,246)	(139,303,316)	(148,540,607)	9,237,291	107%	(477,354,639)	24%	
402140 Sales Tax to Loc Gov	(432,451,271)	(96,249,167)	(102,626,755)	6,377,588	107%	(329,824,516)	24%	
Sales Tax to Local Govt.	(432,451,271)	(96,249,167)	(102,626,755)	6,377,588	107%	(329,824,516)	24%	
402300 Hotel Occupancy Tax	(14,300,000)	(3,070,475)	(3,070,475)	0	100%	(11,229,525)	21%	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)	(764,783)	(487,028)	(277,755)	64%	(1,822,972)	21%	
402510 Video Lottery Aid	(288,560)	0	0	0	0%	(288,560)	0%	
402610 Medical Marj Exc Tax	(160,000)	(40,000)	(130,000)	90,000	325%	(30,000)	81%	
402620 Tax-Cannabis	(370,000)	(92,500)	0	(92,500)	0%	(370,000)	0%	
415010 Post Mortem Toxicol	(75,000)	(18,750)	(27,450)	8,700	146%	(47,550)	37%	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
415100 Real Property Trans	(239,447)	(59,862)	(44,919)	(14,943)	75%	(194,528)	19%	
415160 Mortgage Tax	(1,577,535)	(394,384)	0	(394,384)	0%	(1,577,535)	0%	
415500 Prisoner Transport	(25,200)	(6,300)	0	(6,300)	0%	(25,200)	0%	
415620 Commissary Reimb	(199,106)	(49,777)	(33,184)	(16,592)	67%	(165,922)	17%	
415622 Jail Phone Revenue	(238,000)	(59,500)	0	(59,500)	0%	(238,000)	0%	
416540 Insurance	0	0	0	0	0%	0	0%	
416570 Post Exposure Rabies	(133,048)	(33,262)	(33,262)	0	100%	(99,786)	25%	
417200 Day Care Repay Recov	(122,919)	(30,730)	(39,751)	9,021	129%	(83,168)	32%	
417500 Repay Em Ast/Adults	(330,393)	(82,598)	(84,684)	2,086	103%	(245,709)	26%	
417510 Repay Medical Asst	(2,116,031)	(529,008)	(146,426)	(382,582)	28%	(1,969,605)	7%	
417520 Repay-Family Assist	(238,438)	(59,610)	(71,265)	11,655	120%	(167,173)	30%	
417530 Repay-Foster Care/Ad	(1,120,890)	(280,223)	(290,728)	10,506	104%	(830,162)	26%	
417550 Repay-SafetyNetAsst	(4,692,614)	(1,173,154)	(1,346,759)	173,606	115%	(3,345,855)	29%	
417560 Repay-Serv For Recip	(15,525)	(3,881)	(624)	(3,257)	16%	(14,901)	4%	
417570 SNAP Fraud Incentives	(41,181)	(10,295)	(9,907)	(388)	96%	(31,274)	24%	
417580 Repaymts-Handi Child	(100,544)	(25,136)	(7,842)	(17,294)	31%	(92,702)	8%	
418025 Recov-SafetyNet Bur	0	0	(10,163)	10,163	0%	10,163	0%	
418030 Repayments-IV D Adm	(4,089,023)	(1,022,256)	(1,079,551)	57,296	106%	(3,009,472)	26%	
418110 Comm Coll Respreads	(9,026,388)	(9,026,388)	(9,026,388)	(0)	100%	(0)	100%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418130 Comm Coll Reimb	(73,176)	(18,294)	(17,377)	(917)	95%	(55,799)	24%	
418410 OCSE Medical Payments	(1,091,028)	(272,757)	(213,833)	(58,924)	78%	(877,195)	20%	
418430 Donated Funds	(730,000)	(182,500)	(24,750)	(157,750)	14%	(705,250)	3%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0%	(95,000)	0%	
420499 OthLocal Source Rev	(132,494)	(42,624)	(19,000)	(23,624)	45%	(113,494)	14%	
420500 Rent-RI Prop-Concess	(33,500)	(8,375)	(9,160)	785	109%	(24,340)	27%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(300)	(64)	(236)	21%	(1,136)	5%	
420540 Rent - 608 William	0	0	(12,443)	12,443	0%	12,443	0%	
420550 Rent-663 Kensington	(14,292)	(3,573)	(3,573)	0	100%	(10,719)	25%	
420560 Rent-1500 Broadway	(258,565)	(64,641)	(42,373)	(22,269)	66%	(216,192)	16%	
421550 Forft Crime Proceed	(25,000)	(6,250)	(58,374)	52,124	934%	33,374	233%	
422000 Copies	(8,100)	(2,025)	(2,160)	135	107%	(5,940)	27%	
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422040 Gas Well Drill Rents	(1,500)	(375)	0	(375)	0%	(1,500)	0%	
422050 E-Payable Rebates	0	0	(1,428)	1,428	0%	1,428	0%	
423000 Refunds P/Y Expend	(1,000)	(250)	(20,013)	19,763	8005%	19,013	2001%	
445000 Recovery Int - SID	(190,239)	(47,560)	(57,554)	9,994	121%	(132,685)	30%	Through 25% of the year, interest earnings stand at \$4.7M and have exceeded the YTD budget by \$2.2M.
445030 Int & Earn - Gen Inv	(8,008,000)	(2,002,000)	(4,075,884)	2,073,884	204%	(3,932,116)	51%	
445040 Int & Earn-3rd Party	(2,000,000)	(500,000)	(584,829)	84,829	117%	(1,415,171)	29%	
466000 Misc Receipts	(409,650)	(102,413)	(71,724)	(30,689)	70%	(337,926)	18%	
466020 Minor Sale - Other	(20,500)	(5,125)	(1,436)	(3,689)	28%	(19,064)	7%	
466070 Refunds P/Y Expenses	(1,158,124)	(289,531)	(221,961)	(67,570)	77%	(936,163)	19%	
466120 Other Misc DISS Rev	(3,400)	(850)	(1,050)	200	124%	(2,350)	31%	
466130 Oth Unclass Rev	0	0	(15,012)	15,012	0%	15,012	0%	
466150 Chlamydia Study Forms	(8,000)	(2,000)	(1,408)	(592)	70%	(6,592)	18%	
466180 Unanticip P/Y Rev	0	0	(192,192)	192,192	0%	192,192	0%	
466260 Intercept-LocalShare	(144,044)	(36,011)	(34,206)	(1,805)	95%	(109,838)	24%	
466280 Local Srce - ECMCC	(20,000)	(5,000)	(5,164)	164	103%	(14,836)	26%	
466360 Stadium Reimbursement	(900,000)	(75,000)	(162,650)	87,650	217%	(737,350)	18%	
466370 Key Bnk Ctr Reimb	(420,000)	(105,000)	(105,000)	0	100%	(315,000)	25%	
467000 Misc Depart Income	(8,903)	(2,226)	0	(2,226)	0%	(8,903)	0%	
479100 Other Contributions	(10,000)	0	0	0	0%	(10,000)	0%	Through 25% of the year, the County has achieved 38% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(292,700)	(73,175)	(24,318)	(48,857)	33%	(268,382)	8%	
480030 Recycling Revenue	(29,000)	(7,250)	(5,128)	(2,122)	71%	(23,872)	18%	
Other Sources	(57,897,257)	(20,687,973)	(22,219,628)	1,531,655	107%	(35,677,629)	38%	
406610 STD Clinic Fees	(222,470)	(55,618)	(63,627)	8,010	114%	(158,843)	29%	
415000 Medical Exam Fees	(802,875)	(200,719)	(147,523)	(53,196)	73%	(655,352)	18%	
415050 Treasurer Fees	(125,000)	(31,250)	(21,288)	(9,962)	68%	(103,712)	17%	
415105 Passport Fees	(100,000)	(25,000)	(25,445)	445	102%	(74,555)	25%	
415110 Court Fees	(387,193)	(96,798)	(120,075)	23,277	124%	(267,118)	31%	
415120 Small Claims AR Fees	(1,328)	(332)	(125)	(207)	38%	(1,203)	9%	
415130 Auto Fees	(6,405,783)	(1,601,446)	(1,370,757)	(230,688)	86%	(5,035,026)	21%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415140 Comm of Educ Fees	(135,936)	(33,984)	(24,160)	(9,824)	71%	(111,776)	18%	
415150 Recording Fees	(4,725,000)	(1,181,250)	(1,265,033)	83,783	107%	(3,459,967)	27%	
415180 Vehicle Use Tax	(6,295,202)	(1,573,801)	(1,472,112)	(101,688)	94%	(4,823,090)	23%	
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)	(276,250)	(218,273)	(57,977)	79%	(886,727)	20%	
415520 Sheriff Fees	(45,000)	(11,250)	(9,260)	(1,990)	82%	(35,740)	21%	
415600 Inmate Discip Surch	(17,500)	(4,375)	(6,308)	1,933	144%	(11,192)	36%	
415605 Drug Testing Charge	(25,000)	(6,250)	(9,608)	3,358	154%	(15,392)	38%	
415610 Restitution Surcharge	(15,000)	(3,750)	(3,813)	63	102%	(11,187)	25%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,125)	0	(1,125)	0%	(4,500)	0%	
415640 Probation Fees	(400,000)	(100,000)	(131,899)	31,899	132%	(268,101)	33%	
415650 DWI Program	(982,802)	(245,701)	0	(245,701)	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(2,250)	(4,170)	1,920	185%	(4,830)	46%	
415675 Comm Engagement Serv	(69,720)	(17,430)	(15,958)	(1,472)	92%	(53,762)	23%	
415680 Pmt-Home Care Review	(4,000)	(1,000)	(7)	(993)	1%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(297,885)	4,135	101%	(877,115)	25%	
416030 Realty Subdivisions	(12,000)	(3,000)	(1,475)	(1,525)	49%	(10,525)	12%	
416040 Indivd Sewr Sys Opt	(725,000)	(181,250)	(78,854)	(102,396)	44%	(646,146)	11%	
416090 Pen & Fines-Health	(20,000)	(5,000)	(31,900)	26,900	638%	11,900	160%	
416150 PPD Tests	(8,580)	(2,145)	(100)	(2,045)	5%	(8,480)	1%	
416160 TB Outreach	(47,380)	(11,845)	(10,825)	(1,020)	91%	(36,555)	23%	
416190 ImmunizationsService	(8,283)	(2,071)	(1,645)	(426)	79%	(6,638)	20%	
416580 Training Course Fees	(63,910)	(15,978)	(75,600)	59,623	473%	11,690	118%	
416610 Pub Health Lab Fees	(381,000)	(95,250)	(62,798)	(32,452)	66%	(318,202)	16%	
416920 Medicd-Early Interve	(225,250)	(56,313)	(56,313)	1	100%	(168,937)	25%	
416930 Ambulance Services	(375,000)	(93,750)	(240,946)	147,196	257%	(134,054)	64%	
418040 Inspec Fee Wght/Meas	(145,546)	(36,387)	(45,916)	9,530	126%	(99,630)	32%	
418050 Item Price Waivr Fee	(201,000)	(50,250)	(146,875)	96,625	292%	(54,125)	73%	
418400 Subpoena Fees	(8,517)	(2,129)	(3,015)	885	142%	(5,502)	35%	
418500 Park & Rec Chgs-Camp	(220,000)	(96,120)	(106,414)	10,294	111%	(113,586)	48%	
418510 Park & Rec Chgs-Shel	(505,000)	(223,111)	(224,500)	1,389	101%	(280,500)	44%	
418520 Chgs-Park Emp Subsis	(16,200)	(4,050)	(2,990)	(1,060)	74%	(13,210)	18%	
418530 Golf Chg-Other Fees	(360,000)	0	0	0	0%	(360,000)	0%	
418540 Golf Chg-Greens Fees	(795,000)	(232,375)	(205,475)	(26,900)	88%	(589,525)	26%	
418550 Sale of Forest Prod	(9,500)	(2,375)	(2,496)	121	105%	(7,004)	26%	
418590 Spec Events Receipts	(3,000)	(750)	0	(750)	0%	(3,000)	0%	
420000 Tx&Assm Svs-Oth Govt	(180,000)	(180,000)	(177,985)	(2,015)	99%	(2,015)	99%	
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)	(76,888)	(77,158)	270	100%	(230,392)	25%	
420040 Jail Facil - Oth Gov	0	0	(750)	750	0%	750	0%	
420190 Gen Svc-Oth Gov	(960)	(240)	(240)	0	100%	(720)	25%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420271 CESQG Charges	(87,500)	(21,875)	0	(21,875)	0%	(87,500)	0%	
421000 Pistol Permits	(236,927)	(59,232)	(41,656)	(17,576)	70%	(195,271)	18%	
421500 Fines&Forfeited Bail	(9,000)	(2,250)	(3,175)	925	141%	(5,825)	35%	
421510 Fines and Penalties	(2,238)	(560)	(3,660)	3,101	654%	1,422	164%	
466010 NSF Check Fees	(2,940)	(735)	(946)	211	129%	(1,994)	32%	After 25% of the year, the County has achieved 42% of the annual Fees, Fines, or Charges revenue budget.
466190 Item Pricing Penalty	(200,000)	(50,000)	(23,260)	(26,740)	47%	(176,740)	12%	
466340 STOPDWI VIP Prs Fees	(15,000)	(3,750)	(3,075)	(675)	82%	(11,925)	21%	
Fees, Fines or Charges	(37,173,152)	(16,180,565)	(15,745,705)	(434,860)	97%	(21,427,448)	42%	
Local Source Revenue	(1,483,420,663)	(588,734,438)	(604,870,449)	16,136,012	103%	(878,550,214)	41%	
405570 ME 50% Fed Presch	(4,458,750)	(1,114,688)	(1,114,688)	0	100%	(3,344,062)	25%	
410070 FA-IV-B Preventive	(1,241,284)	(310,321)	(231,729)	(78,592)	75%	(1,009,555)	19%	
410080 FA-Admin Chargeback	1,835,629	458,907	458,908	(1)	100%	1,376,721	25%	
410120 FA-SNAP ET 100%	(338,786)	(84,697)	(86,771)	2,075	102%	(252,015)	26%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(7,250)	(4,400)	(2,850)	61%	(24,600)	15%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(1,724,344)	(1,660,833)	(63,511)	96%	(5,405,538)	24%	
410500 FA-Civil Defense	(340,921)	(85,230)	(85,230)	0	100%	(255,691)	25%	
410510 Fed Drug Enforcement	(20,000)	(5,000)	0	(5,000)	0%	(20,000)	0%	Federal Aid
410520 Buffalo Police Dept	(31,500)	(7,875)	(6,744)	(1,131)	86%	(24,756)	21%	
411000 MH Fed Medi Sal Sh	(856,677)	(212,669)	(162,491)	(50,178)	76%	(694,186)	19%	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 FFFS	(41,445,164)	(31,113,997)	(31,696,130)	582,133	102%	(9,749,034)	76%	
411495 FA - SYEP	(2,199,422)	(549,856)	(60,736)	(489,120)	11%	(2,138,686)	3%	
411500 Fed Aid - MA In House	1,590,610	397,653	146,451	251,202	37%	1,444,159	9%	
411520 FA-Family Assistance	(37,605,744)	(8,401,436)	(7,696,889)	(704,547)	92%	(29,908,855)	20%	
411540 FA-Social Serv Admin	(24,862,311)	(4,715,578)	(4,307,120)	(408,458)	91%	(20,555,191)	17%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(620,790)	(231,449)	(389,341)	37%	(2,251,711)	9%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(5,753,866)	(3,101,051)	(2,652,815)	54%	(15,914,413)	16%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(1,321,661)	(720,135)	(601,526)	54%	(4,566,508)	14%	
411590 FA-HEAP	(4,258,266)	(1,064,567)	(1,470,398)	405,831	138%	(2,787,868)	35%	
411610 FA-Serv/Recipients	(5,347,532)	(336,883)	413,639	(750,522)	-123%	(5,761,171)	-8%	
411640 FA-Daycare Block Grt	(57,775,186)	(16,443,797)	(16,464,165)	20,369	100%	(41,311,021)	28%	
411670 FA-Refugee&Entrants	(189,777)	(47,444)	(73,152)	25,708	154%	(116,625)	39%	
411680 FA-Foster Care/Adopt	(22,595,331)	(4,898,833)	(4,481,935)	(416,898)	91%	(18,113,396)	20%	
411690 FA-IV-D Incentives	(446,844)	(111,711)	(151,212)	39,501	135%	(295,632)	34%	
411700 FA-TANF Safety Net	(300,967)	(75,242)	(88,624)	13,382	118%	(212,343)	29%	
411750 Workforce Invest Act	0	0	0	0	0%	0	0%	
411780 Fed Aid-Medicaid Adm	(221,850)	(55,463)	(55,462)	(1)	100%	(166,388)	25%	
414000 Federal Aid	(227,000)	(56,750)	(646,129)	589,379	1139%	419,129	285%	
414010 Federal Aid - Other	(92,971)	0	0	0	0%	(92,971)	0%	After 25% of the year, the County has achieved 31% of the budgeted Federal revenue.
414020 Misc Federal Aid	(100,000)	(25,000)	(26,097)	1,097	104%	(73,903)	26%	
414030 FMAP Revenue	0	0	(1,847)	1,847	0%	1,847	0%	
Federal Revenue	(235,410,682)	(78,288,385)	(73,606,418)	(4,681,967)	94%	(161,804,264)	31%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405000 State Aid For DA Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(7,500)	(7,500)	0	100%	(22,500)	25%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(765,602)	(720,842)	(44,760)	94%	(2,341,565)	24%	
405190 StAid-Octane Testing	(25,885)	(6,471)	(5,374)	(1,097)	83%	(20,511)	21%	
405500 SA-Spec Need Presch	(41,778,218)	(11,444,555)	(11,510,810)	66,256	101%	(30,267,408)	28%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(1,035,743)	(787,624)	(248,119)	76%	(3,355,347)	19%	
405530 SA-Admin Preschool	(454,616)	(113,654)	(461,850)	348,196	406%	7,234	102%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405540 SA-Art VI-P H Work	(4,700,070)	(1,168,895)	(955,470)	(213,425)	82%	(3,744,600)	20%	
405560 SA-NYS DOH EI Admin	(546,948)	(136,737)	(136,737)	0	100%	(410,211)	25%	
405590 SA-Medicaid EI Admin	(221,850)	(55,463)	(55,463)	1	100%	(166,387)	25%	
405595 SA-Med Anti Fraud	(509,520)	(127,380)	(70,353)	(57,027)	55%	(439,167)	14%	
406000 SA-Fr Prob Serv	(1,399,470)	(349,868)	(349,868)	0	100%	(1,049,603)	25%	
406010 SA-Fr Nav Law Enforc	(80,500)	(20,125)	0	(20,125)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(2,500)	0	(2,500)	0%	(10,000)	0%	
406500 Refugee Hlth Assment	(91,041)	(22,760)	(18,298)	(4,462)	80%	(72,743)	20%	
406550 Emerg Med Training	(447,420)	(111,855)	(30,920)	(80,935)	28%	(416,500)	7%	
406560 SA-Art VI-Pub Health	(5,347,375)	(1,336,844)	(1,326,340)	(10,504)	99%	(4,021,035)	25%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(726,509)	(641,873)	(84,636)	88%	(2,264,163)	22%	
406830 SA-Mental Health II	(38,065,244)	(9,323,117)	(9,723,218)	400,101	104%	(28,342,026)	26%	
406860 State Aid - OASAS	(17,896,529)	(4,262,376)	(4,202,740)	(59,636)	99%	(13,693,789)	23%	
406880 State Aid - OPWDD	(612,063)	(153,016)	(153,016)	0	100%	(459,047)	25%	
406890 Handpd Park Surch	(10,000)	(2,500)	(1,485)	(1,015)	59%	(8,515)	15%	
407500 SA-MA In House	1,590,610	397,653	210,616	187,037	53%	1,379,994	13%	
407510 SA-Spec Need Adult	(2,310)	(578)	0	(578)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(9,533)	9,533	0%	9,533	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(8,096,544)	(7,323,451)	(773,094)	90%	(25,062,726)	23%	
407600 SA-Sec Det Other Co	(1,044,516)	(261,129)	(322,535)	61,406	124%	(721,981)	31%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(665,819)	(601,793)	(64,026)	90%	(2,171,106)	22%	
407625 SA-Raise the Age	(11,106,964)	(2,776,741)	(2,322,243)	(454,498)	84%	(8,784,721)	21%	
407630 SA-Safety Net Assist	(10,396,797)	(2,599,199)	(2,884,083)	284,883	111%	(7,512,714)	28%	
407640 SA-Emerg Assist/Adult	(842,624)	(210,656)	(85,615)	(125,041)	41%	(757,009)	10%	
407650 SA-Foster Care/Adopt	(38,734,930)	(5,683,733)	(5,542,764)	(140,969)	98%	(33,192,166)	14%	
407670 SA-EAF Prev POS	(5,647,584)	(1,411,896)	(880,276)	(531,620)	62%	(4,767,308)	16%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(3,587,437)	(3,949,777)	362,341	110%	(3,199,969)	55%	
407710 SA-Legal Serv/Disab	(105,504)	(26,376)	0	(26,376)	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)	(942,290)	(885,651)	(56,639)	94%	(2,883,509)	23%	
407795 State Aid - Code Blue	(484,000)	(121,000)	(333,157)	212,157	275%	(150,843)	69%	
408020 Youth-Reimb Programs	(825,389)	(201,775)	(201,774)	(1)	100%	(623,615)	24%	
408030 Homeless/Run NR RHY1	(90,390)	(22,598)	(22,597)	(1)	100%	(67,793)	25%	
408040 Homeless/Run Re RHY2	(135,584)	(33,896)	(33,896)	0	100%	(101,688)	25%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408055 Youth Sports/Edu Opp	(223,430)	(55,858)	(55,858)	1	100%	(167,572)	25%	
408056 Youth Team Sports	(472,082)	(118,021)	0	(118,021)	0%	(472,082)	0%	
408061 STSJP - RTA	(386,796)	(96,699)	(86,921)	(9,778)	90%	(299,875)	22%	
408065 Yth-Supervision	(429,055)	(107,264)	(75,035)	(32,229)	70%	(354,020)	17%	
408530 SA-Crim Justice Prog	(1,130,563)	(268,891)	35,086	(303,977)	-13%	(1,165,649)	-3%	
409000 State Aid Revenues	(1,774,588)	(1,717,125)	(3,045,457)	1,328,332	177%	1,270,869	172%	
409010 State Aid - Other	(4,146,516)	(56,290)	(185,805)	129,516	330%	(3,960,711)	4%	After 25% of the year, the County has achieved 24% of the budgeted State revenue.
409020 SA-Misc	(94,301)	(20,495)	(4,896)	(15,599)	24%	(89,405)	5%	
409030 SA-Main-Lieu of Rent	(157,578)	(39,395)	(39,395)	1	100%	(118,183)	25%	
409060 SA-Prob Pretrial Ser	(1,168,605)	0	0	0	0%	(1,168,605)	0%	
State Revenue	(246,373,323)	(60,066,385)	(59,818,384)	(248,000)	100%	(186,554,939)	24%	
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	(1,971,006,053)	(727,089,207)	(738,295,252)	11,206,045	102%	(1,232,710,801)	37%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense								
500000 Full Time - Salaries	303,278,645	73,326,161	67,542,753	5,783,407	92%	235,735,892	22%	Through 25% of the year, the County has expended 22% of budgeted salaries.
500010 Part Time - Wages	5,068,989	1,226,188	635,846	590,342	52%	4,433,143	13%	
500020 Regular PT - Wages	2,382,882	576,419	480,719	95,700	83%	1,902,163	20%	
500030 Seasonal - Wages	1,344,440	325,220	242,308	82,912	75%	1,102,132	18%	
Salaries	312,074,956	75,453,988	68,901,626	6,552,362	91%	243,173,330	22%	
500300 Shift Differential	2,710,783	655,208	724,032	(68,824)	111%	1,986,751	27%	After 25% of the year, overtime is showing a neg variance of \$726K, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	170,863	258,000	(87,138)	151%	425,450	38%	
500330 Holiday Worked	3,159,827	764,362	1,281,133	(516,771)	168%	1,878,694	41%	
500340 Line-up Pay	3,174,687	767,957	795,452	(27,496)	104%	2,379,235	25%	
500350 Other Employee Pymts	2,866,772	693,472	458,832	234,640	66%	2,407,940	16%	
501000 Overtime	26,181,203	6,329,783	7,055,367	(725,584)	111%	19,125,836	27%	
Non-Salaries	38,776,722	9,381,644	10,572,817	(1,191,173)	113%	28,203,905	27%	
504990 Reductions Per Srv	(3,000,000)	(725,700)	0	(725,700)	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	310,932	77,733	0	77,733	0%	310,932	0%	
504995 HELP-Personnel Reser	(8,685,841)	(2,101,105)	0	(2,101,105)	0%	(8,685,841)	0%	
Countywide Adjustments	(11,374,909)	(2,749,072)	0	(2,749,072)	0%	(11,374,909)	0%	
Personnel Related Expense	339,476,769	82,086,560	79,474,443	2,612,118	97%	260,002,326	23%	
502000 Fringe Benefits	170,716,156	36,779,732	0	36,779,732	0%	170,716,156	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	4,823,799	(4,823,799)	0%	(4,823,799)	0%	
502020 Empl'r FICA-Medicare	0	0	1,114,693	(1,114,693)	0%	(1,114,693)	0%	
502030 Employee Health Ins	0	0	6,012,929	(6,012,929)	0%	(6,012,929)	0%	
502040 Dental Plan	0	0	401,603	(401,603)	0%	(401,603)	0%	
502050 Workers' Compensation	10,392,900	2,514,043	2,192,746	321,296	87%	8,200,154	21%	
502060 Unemployment Ins	0	0	100,825	(100,825)	0%	(100,825)	0%	
502070 Hosp & Med-Retirees'	1,336,644	323,334	6,305,763	(5,982,429)	1950%	(4,969,119)	472%	
502090 Hlth Ins Waiver	0	0	792,296	(792,296)	0%	(792,296)	0%	After 25% of the year, the County has spent 18% of the total budgeted Fringe Benefit expense.
502100 Retirement	0	0	11,142,663	(11,142,663)	0%	(11,142,663)	0%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(1,999,521)	(1,011,767)	(987,754)	51%	(7,254,133)	12%	
502140 3rd Party Recoveries	(1,500,000)	(362,850)	(493,693)	130,843	136%	(1,006,307)	33%	
Fringe Benefit Total	172,679,800	37,254,738	31,381,858	5,872,879	84%	141,297,942	18%	
505000 Office Supplies	1,245,602	340,576	95,937	244,638	28%	1,149,664	8%	
505200 Clothing Supplies	1,371,642	583,609	201,412	382,196	35%	1,170,229	15%	
505400 Food & Kitchen Supp	2,993,763	926,018	429,016	497,002	46%	2,564,747	14%	
505600 Auto Tr & Hvy Eq Sup	736,162	277,780	107,258	170,523	39%	628,904	15%	
505650 Fuel	2,135,000	533,750	459,583	74,167	86%	1,675,417	22%	
505800 Medical & Hlth Supp	2,291,467	781,837	388,173	393,665	50%	1,903,294	17%	
506200 Maintenance & Repair	3,842,137	1,401,173	558,645	842,529	40%	3,283,492	15%	
506400 Highway Supplies	0	0	0	0	0%	0	0%	
507000 E-Z Pass Supplies	3,859	965	0	965	0%	3,859	0%	
Supplies and Repairs	14,619,631	4,845,709	2,240,024	2,605,685	46%	12,379,607	15%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555000 General Liability	5,000,000	832,737	(4,941)	837,678	-1%	5,004,941	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.
555010 Settlmnts/Jdgmnts-Lit	0	(3,770,000)	(3,712,460)	(57,540)	98%	3,712,460	0%	
555015 Litigation - ECC	0	0	0	0	0%	0	0%	
555030 Litig & Rel Disburs.	0	0	22,851	(22,851)	0%	(22,851)	0%	
555040 Expert/Cons Fees-Lit	0	0	43,746	(43,746)	0%	(43,746)	0%	
555050 Insurance Premiums	0	0	713,542	(713,542)	0%	(713,542)	0%	
Risk Retention	5,000,000	(2,937,263)	(2,937,263)	0	100%	7,937,263	-59%	
510000 Local Mileage Reimb	1,896,759	514,740	399,398	115,341	78%	1,497,361	21%	
510100 Out Of Area Travel	895,167	230,403	75,420	154,983	33%	819,747	8%	
510200 Training And Educat	1,138,139	313,880	198,220	115,661	63%	939,919	17%	
511000 Control Board Expense	540,000	135,000	100,000	35,000	74%	440,000	19%	
515000 Utility Charges	3,464,595	867,633	775,257	92,377	89%	2,689,338	22%	
516040 DSS Trng & Edu Pro	1,306,025	326,506	325,540	966	100%	980,485	25%	
530000 Other Expenses	4,404,838	1,439,273	559,529	879,743	39%	3,845,309	13%	
530010 Chargebacks	1,803,277	450,819	503,021	(52,202)	112%	1,300,256	28%	
530030 Pivot Wage Subsidies	2,715,512	1,003,048	570,822	432,226	57%	2,144,690	21%	
545000 Rental Charges	16,300,799	4,638,286	3,958,086	680,201	85%	12,342,713	24%	
Other	39,465,111	6,982,327	4,528,030	2,454,296	65%	34,937,080	11%	
Non Profit Agency Subsidy	30,990,201	6,923,300	6,923,300	0	100%	24,066,902	22%	
Non Profit Purchase of Services	152,083,969	41,415,423	40,378,910	1,036,513	97%	111,705,059	27%	
516015 Stadium Insp & Compl	1,500,000	115,247	115,247	0	100%	1,384,753	8%	
516020 Pro Ser Cnt and Fees	29,167,068	1,033,838	1,033,838	0	100%	28,133,230	4%	
516021 Indep Procd Review	50,000	12,500	12,500	0	100%	37,500	25%	
516030 Maintenance Contracts	11,912,873	6,322,375	6,322,375	0	100%	5,590,498	53%	
516042 Foreclosure Action	2,821,461	0	0	0	0%	2,821,461	0%	
516055 Dept Pymnts to ECC	60,000	0	0	0	0%	60,000	0%	
516080 Life Safety Contract	1,826,346	426,972	426,972	0	100%	1,399,374	23%	
520000 Municipal Assoc Fees	131,146	32,787	121,213	(88,426)	370%	9,933	92%	
520010 Tx&Asses-Co Ownd Pr	600	150	123	27	82%	477	20%	
520020 Co Res Enrl Comm Col	10,831,665	26,121	26,121	0	100%	10,805,544	0%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100%	2,742,900	25%	
520050 Garbage Disposal	131,518	33,643	28,604	5,039	85%	102,914	22%	
520070 Buffalo Bills Maint	3,250,685	508,864	508,864	0	100%	2,741,821	16%	
520072 Working Capital Asst	2,082,283	0	0	0	0%	2,082,283	0%	
Professional Svcs Contracts a	67,422,845	9,426,796	9,510,156	(83,360)	101%	57,912,689	14%	
516050 Dept Payments-ECMCC	6,157,999	318,066	577,819	(259,753)	182%	5,580,180	9%	
516051 ECMCC Drug & Alcohol	566,031	141,508	141,508	0	100%	424,523	25%	
ECMCC Payments	6,724,030	459,573	719,327	(259,753)	157%	6,004,703	11%	
516060 Sales Tax Loc Gov 3%	432,451,271	96,249,167	102,626,755	(6,377,588)	107%	329,824,516	24%	
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	6,198,953	6,599,035	(400,082)	106%	22,392,938	23%	
Sales Tax to Local Government	473,943,244	114,948,120	121,725,790	(6,777,670)	106%	352,217,455	26%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	731,164,290	173,173,212	179,257,482	(6,084,270)	104%	551,906,808	25%	
561410 Lab & Tech Eqt	6,255,261	735,805	735,805	0	100%	5,519,456	12%	
561420 Office Furn & Fixt	906,440	80,390	80,390	0	100%	826,050	9%	
561430 Bldg Grs & Hvy Eq	93,000	243,674	243,674	0	100%	(150,674)	262%	
561440 Motor Vehicles	12,599	0	0	0	0%	12,599	0%	
Equipment	7,267,299	1,059,869	1,059,869	0	100%	6,207,430	15%	
559000 County Share - Grants	12,405,524	968,697	968,697	0	100%	11,436,827	8%	
570020 Interfund - Road	13,804,466	7,991,320	7,991,320	0	100%	5,813,146	58%	
570025 InterFd Co Share 911	8,579,736	2,360,179	2,360,179	0	100%	6,219,557	28%	
570030 Interfund-ECC Sub	19,804,317	0	0	0	0%	19,804,317	0%	
570050 InterFund Trans-Cap	44,463,541	1,723,577	1,723,577	0	100%	42,739,964	4%	
575040 I/F Expense-Utility	4,765,020	1,190,505	1,463,060	(272,555)	123%	3,301,960	31%	
Interfund Expense	103,822,604	14,234,278	14,506,834	(272,555)	102%	89,315,770	14%	
910600 ID Purchasing Srv	(330,829)	(82,707)	(73,394)	(9,314)	89%	(257,435)	22%	
910700 ID Fleet Services	(3,081,758)	(770,440)	(669,369)	(101,071)	87%	(2,412,389)	22%	
911400 ID District Atty Srv	(796,986)	(199,247)	(297,116)	97,870	149%	(499,870)	37%	
911500 ID Sheriff Div. Srvs	(240,263)	(60,066)	(83,143)	23,078	138%	(157,120)	35%	
911630 ID Correctional Fac	(28,846)	(7,212)	0	(7,212)	0%	(28,846)	0%	
912215 ID DPW Mail Srvs	(13,117)	(3,279)	(2,335)	(945)	71%	(10,782)	18%	
912300 ID Highways Services	32,000	8,000	638	7,362	8%	31,362	2%	
912700 ID Health Services	(36,098)	(9,025)	(101,167)	92,143	1121%	65,069	280%	
912730 ID Health Lab Srv	22,007	5,502	0	5,502	0%	22,007	0%	
914000 ID CW Accts Budget	(5,871)	(1,468)	(7,800)	6,332	531%	1,929	133%	
916000 ID County Attney Srv	(224,528)	(56,132)	(4,972)	(51,160)	9%	(219,556)	2%	
916200 ID Env & Plan Srv	55,083	13,771	(955)	14,726	-7%	56,038	-2%	
916390 ID Senior Srvs Grant	25,882	6,471	0	6,471	0%	25,882	0%	
916500 ID CPS Services	(50)	(13)	0	(13)	0%	(50)	0%	
942000 ID Library Services	175,898	43,975	53,425	(9,450)	121%	122,474	30%	
980000 ID DISS Services	(2,442,493)	(610,623)	(709,881)	99,257	116%	(1,732,612)	29%	
Interdepartmental Billings	(6,889,969)	(1,722,492)	(1,896,069)	173,576	110%	(4,993,900)	28%	
Allocations	96,932,635	12,511,786	12,610,765	(98,979)	101%	84,321,870	13%	
525000 MMIS-Medicaid Loc Sh	213,379,184	47,411,064	47,411,064	0	100%	165,968,120	22%	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	5,500,000	0	0	0	0%	5,500,000	0%	
525030 MA - Gross Loc Pymts	25,840	2,302	2,302	0	100%	23,538	9%	
525040 Family Assistance-FA	38,058,078	8,125,458	7,837,323	288,135	96%	30,220,755	21%	
525050 CWS - Foster Care	99,224,153	19,840,703	19,087,048	753,655	96%	80,137,105	19%	
525060 Safety Net Assist	41,052,864	10,271,935	11,148,733	(876,798)	109%	29,904,131	27%	
525070 Emer Assist To Adlts	2,015,641	503,910	236,656	267,255	47%	1,778,985	12%	
525080 Ed Handicapped Child	323,819	80,955	58,241	22,714	72%	265,578	18%	
525091 Child Care - Title XX	2,158,893	539,723	426,156	113,568	79%	1,732,737	20%	
525092 Child Care - CCBG	57,775,186	16,443,797	16,911,761	(467,965)	103%	40,863,425	29%	
525097 Emer Rental Assist	1,430,933	430,933	262,320	168,612	61%	1,168,612	18%	

ERIE COUNTY

January-March 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525110 Meals On Wheels WNY	70,000	17,500	17,500	0	100%	52,500	25%	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.
525120 Adult Special Needs	2,310	578	0	578	0%	2,310	0%	
525130 OCFS Yth Fac Charges	5,500,000	1,375,000	1,375,000	0	100%	4,125,000	25%	
525140 HEAP Program Costs	891,613	445,807	(71)	445,877	0%	891,684	0%	
525150 DSH Expense	35,286,578	35,286,578	40,246,369	(4,959,791)	114%	(4,959,791)	114%	
525160 Indigent Care DSH	9,298,931	2,528,702	2,528,702	0	100%	6,770,229	27%	
528000 Svcs Spec Need Child	73,884,688	20,471,172	21,160,528	(689,356)	103%	52,724,160	29%	
528010 Svcs Early Inv Prog	8,455,044	2,113,761	1,607,397	506,364	76%	6,847,647	19%	
Program Specific	594,333,755	165,889,877	170,317,029	(4,427,152)	103%	424,016,726	29%	
570040 I/F Subsidy Debt Srv	45,015,517	6,859,346	6,859,346	0	100%	38,156,171	15%	
Debt Services	45,015,517	6,859,346	6,859,346	0	100%	38,156,171	15%	
All Other Operating Expense	1,528,798,237	371,322,125	376,872,545	(5,550,420)	101%	1,151,925,692	25%	
County Expense	2,040,954,806	490,668,423	487,728,846	2,939,577	99%	1,553,225,960	24%	
Net	69,948,753	(236,542,739)	(250,566,406)	14,145,622		320,520,159		