



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

July 15, 2025

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: May 2025 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first five (5) months of 2025 the County has a \$20,074,727 positive variance and can be attributed to several key factors.

Despite very modest growth in May sales tax receipts (0.21% or \$126,922 growth versus May 2024), with overall growth at 4.92% or \$12.1 million versus the same period of 2024. This has also resulted in a positive budget variance of \$6.6 million which is a significant contributor to our overall positive variance for May 2025.

As was alluded to last month, we have completed the State's next quarterly (NYS 2nd Cash Quarter of May – July) reconciliation period. While sales tax receipts have still remained positive and I am confident it will remain a source of positive variance at year-end (versus a shortfall to be addressed like last year), sales tax receipts over the past quarter have softened to 1.36% growth with the majority of our current year-to-date growth (5.1% or \$13.6 million) a lingering result of the uniquely positive NYS 1st Cash Quarter reconciliation I informed your Honorable Body of back in April. As always, we will continue to closely monitor sales tax receipts for trends, especially as we get closer to preparing for the 2026 Budget.

Also, on the positive, Interest Earnings revenue shows a positive variance of over \$4.4 million for the period and I believe it is likely we will exceed our annual budgeted amount of \$10 million (current actuals of \$8.6 million) by June's closing. 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. At this point, we should expect an overall surplus at year-end in the \$8-10 million range whereas we ended 2024 with nearly double the surplus at \$17.1 million.

Additionally, the County has realized \$4.4 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 \$1.6 million negative variance in overtime expenses, almost exclusively within the Sheriff's Police Services Division, which has expended nearly two-thirds of their annual budget (\$3.6 million expended of \$6.1 million budgeted) through the first five months (42%) of the year. Other notable departments demonstrating negative overtime trends through May include: the Sheriff's Jail Management Division by \$690,098, Clerk's Auto Bureau by \$110,231, Youth Detention by \$61,670, Health Division by \$64,482, Buildings & Grounds by \$50,821, Emergency Medical Services Division by \$45,209, Probation by \$27,184 and Clerk's Registrar by \$21,558.

Specifically, both divisions of the Clerk's Office have already exceeded their annual overtime budgets through May (Auto Bureau \$151,421 actuals vs \$100,000 budgeted / Registrar \$25,677 actuals vs \$10,000 budgeted).

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 received a \$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") signed into law earlier this month.

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 at this point because they 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.

As a result of changes made in the reconciliation process, we now believe that the most significant impacts of this law will likely be realized beginning in the second half of 2026. In the meantime, we will continue to work communicate with our various county advocacy organizations such as NACO and NYSAC to better understand both the magnitude and timing of potential impacts as we begin preparing our 2026 budget.

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,

A handwritten signature in blue ink, consisting of stylized, overlapping loops and a long horizontal stroke extending to the right.

Mark Cornell
Director of Budget and Management

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

ERIE COUNTY

January-May 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	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)	(5,569,361)	(4,773,948)	(795,413)	86%	(13,378,228)	26%
Sales Tax	(625,895,246)	(252,154,848)	(258,740,118)	6,585,269	103%	(367,155,128)	41%
Sales Tax to Local Govt.	(432,451,271)	(174,221,941)	(178,763,771)	4,541,831	103%	(253,687,500)	41%
Other Sources	(57,934,162)	(27,658,763)	(30,863,115)	3,204,352	112%	(27,071,046)	53%
Fees, Fines or Charges	(37,910,545)	(20,566,034)	(21,837,176)	1,271,143	106%	(16,073,369)	58%
Local Source Revenue	(1,484,194,961)	(792,022,508)	(806,829,689)	14,807,181	102%	(677,365,272)	54%
Federal Revenue	(247,725,336)	(105,237,256)	(105,070,265)	(166,991)	100%	(142,655,071)	42%
State Revenue	(251,299,395)	(104,474,847)	(104,669,097)	194,250	100%	(146,630,297)	42%
Interfund Revenue	(5,801,385)	0	0	0	0%	(5,801,385)	0%
County Revenue	(1,989,021,076)	(1,001,734,611)	(1,016,569,052)	14,834,441	101%	(972,452,024)	51%
Expenses							
Salaries	312,590,988	125,536,094	115,857,763	9,678,332	92%	196,733,225	37%
Non-Salaries	38,856,722	15,825,802	17,361,251	(1,535,449)	110%	21,495,471	45%
Countywide Adjustments	(9,737,060)	(4,683,843)	0	(4,683,843)	0%	(9,737,060)	0%
Personnel Related Expense	341,710,650	136,678,053	133,219,014	3,459,039	97%	208,491,636	39%
Fringe Benefit Total	174,420,108	63,735,609	57,520,781	6,214,828	90%	116,899,327	33%
Supplies and Repairs	15,176,829	5,390,265	3,755,487	1,634,777	70%	11,421,342	25%
Other	43,185,052	11,638,729	10,526,657	1,112,072	90%	32,658,394	24%
Contractual	776,200,922	310,858,132	315,253,608	(4,395,476)	101%	460,947,314	41%
Equipment	8,103,484	1,961,438	1,961,772	(333)	100%	6,141,712	24%
Allocations	117,567,416	37,335,948	37,456,816	(120,868)	100%	80,110,600	32%
Program Specific	649,165,421	262,035,792	264,699,544	(2,663,752)	101%	384,465,878	41%
Debt Services	45,015,517	8,935,618	8,935,618	0	100%	36,079,899	20%
All Other Operating Expense	1,654,414,640	638,155,922	642,589,502	(4,433,581)	101%	1,011,825,138	39%
County Expense	2,170,545,398	838,569,584	833,329,297	5,240,287	99%	1,337,216,101	38%
Net	181,524,322	(163,165,028)	(183,239,755)	20,074,727		364,764,077	

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-May 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	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)	(4,675,010)	(3,841,928)	(833,083)	82%	(958,072)	80%	
400050 Int&Pen on R P Taxes	(18,488,389)	(275,522)	(275,522)	(0)	100%	(18,212,867)	1%	
400060 Omitted Taxes	(3,000)	(3,000)	(46,527)	43,527	1551%	43,527	1551%	
466060 Prop Tax Rev Adjust	5,974,213	209,171	209,170	0	100%	5,765,043	4%	
Property Tax Related	(18,152,176)	(5,569,361)	(4,773,948)	(795,413)	86%	(13,378,228)	26%	
402000 Sales Tax EC Purp	(236,000,098)	(95,071,463)	(97,556,411)	2,484,949	103%	(138,443,687)	41%	County Share of sales tax is showing a positive variance of \$6.6M through May with growth vs 2024 of approximately 5%
402100 1% Sales Tax-EC Purp	(222,830,950)	(89,755,845)	(92,107,060)	2,351,214	103%	(130,723,890)	41%	
402120 .25% Sales Tax	(55,688,066)	(22,442,513)	(23,025,549)	583,036	103%	(32,662,517)	41%	
402130 .5% Sales Tax	(111,376,132)	(44,885,027)	(46,051,098)	1,166,071	103%	(65,325,034)	41%	
Sales Tax	(625,895,246)	(252,154,848)	(258,740,118)	6,585,269	103%	(367,155,128)	41%	
402140 Sales Tax to Loc Gov	(432,451,271)	(174,221,941)	(178,763,771)	4,541,831	103%	(253,687,500)	41%	
Sales Tax to Local Govt.	(432,451,271)	(174,221,941)	(178,763,771)	4,541,831	103%	(253,687,500)	41%	
402300 Hotel Occupancy Tax	(14,300,000)	(4,292,299)	(4,292,299)	0	100%	(10,007,701)	30%	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)	(1,317,361)	(1,067,719)	(249,642)	81%	(1,242,281)	46%	
402510 Video Lottery Aid	(288,560)	0	0	0	0%	(288,560)	0%	
402610 Medical Marj Exc Tax	(160,000)	(66,667)	(24,575)	(42,092)	37%	(135,425)	15%	
402620 Tax-Cannabis	(370,000)	(154,167)	(177,108)	22,942	115%	(192,892)	48%	
415010 Post Mortem Toxicol	(75,000)	(31,250)	(27,450)	(3,800)	88%	(47,550)	37%	
415100 Real Property Trans	(239,447)	(99,770)	(76,086)	(23,684)	76%	(163,361)	32%	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)	(657,306)	0	(657,306)	0%	(1,577,535)	0%	
415500 Prisoner Transport	(25,200)	(10,500)	0	(10,500)	0%	(25,200)	0%	
415620 Commissary Reimb	(199,106)	(82,961)	(82,961)	(0)	100%	(116,145)	42%	
415622 Jail Phone Revenue	(238,000)	(99,167)	0	(99,167)	0%	(238,000)	0%	
416570 Post Exposure Rabies	(133,048)	(55,437)	(55,436)	(1)	100%	(77,612)	42%	
417200 Day Care Repay Recov	(122,919)	(51,216)	(53,656)	2,439	105%	(69,263)	44%	
417500 Repay Em Ast/Adults	(330,393)	(137,664)	(129,820)	(7,844)	94%	(200,573)	39%	
417510 Repay Medical Asst	(2,116,031)	(881,680)	(180,856)	(700,824)	21%	(1,935,176)	9%	
417520 Repay-Family Assist	(238,438)	(99,349)	(112,533)	13,183	113%	(125,905)	47%	
417530 Repay-Foster Care/Ad	(1,120,890)	(467,038)	(522,276)	55,238	112%	(598,614)	47%	
417550 Repay-SafetyNetAsst	(4,692,614)	(1,955,256)	(2,348,253)	392,997	120%	(2,344,361)	50%	
417560 Repay-Serv For Recip	(15,525)	(6,469)	(1,560)	(4,909)	24%	(13,965)	10%	
417570 SNAP Fraud Incentives	(41,181)	(17,159)	(16,771)	(388)	98%	(24,410)	41%	
417580 Repaymts-Handi Child	(100,544)	(41,893)	(45,937)	4,044	110%	(54,607)	46%	
418025 Recov-SafetyNet Bur	0	0	(11,440)	11,440	0%	11,440	0%	
418030 Repayments-IV D Adm	(4,089,023)	(1,703,760)	(2,028,956)	325,196	119%	(2,060,067)	50%	
418110 Comm Coll Respreads	(9,026,388)	(9,026,388)	(9,026,388)	(0)	100%	(0)	100%	
418130 Comm Coll Reimb	(73,176)	(30,490)	(17,377)	(13,113)	57%	(55,799)	24%	

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Summary by Account Type

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418410 OCSE Medical Payments	(1,091,028)	(454,595)	(389,293)	(65,302)	86%	(701,735)	36%	
418430 Donated Funds	(730,000)	(304,167)	(137,250)	(166,917)	45%	(592,750)	19%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0%	(95,000)	0%	
420499 OthLocal Source Rev	(132,494)	(60,748)	(66,247)	5,500	109%	(66,247)	50%	
420500 Rent-RI Prop-Concess	(33,500)	(13,958)	(16,955)	2,997	121%	(16,545)	51%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(500)	(128)	(372)	26%	(1,072)	11%	
420540 Rent - 608 William	0	0	(20,738)	20,738	0%	20,738	0%	
420550 Rent-663 Kensington	(14,292)	(5,955)	(5,955)	0	100%	(8,337)	42%	
420560 Rent-1500 Broadway	(258,565)	(107,735)	(71,007)	(36,728)	66%	(187,558)	27%	
421550 Forft Crime Proceed	(61,905)	(47,321)	(84,146)	36,824	178%	22,241	136%	
422000 Copies	(8,100)	(3,375)	(4,489)	1,114	133%	(3,611)	55%	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)	(625)	(500)	(125)	80%	(1,000)	33%	
422050 E-Payable Rebates	0	0	(1,428)	1,428	0%	1,428	0%	
423000 Refunds P/Y Expend	(1,000)	(417)	(207,301)	206,884	49752%	206,301	20730%	
445000 Recovery Int - SID	(190,239)	(79,266)	(86,704)	7,438	109%	(103,535)	46%	Through 42% of the year, interest earnings stand at 8.6M and have exceeded the YTD budget by \$4.4M.
445030 Int & Earn - Gen Inv	(8,008,000)	(3,336,667)	(7,637,037)	4,300,371	229%	(370,963)	95%	
445040 Int & Earn-3rd Party	(2,000,000)	(833,333)	(956,513)	123,180	115%	(1,043,487)	48%	
466000 Misc Receipts	(409,650)	(170,687)	(102,510)	(68,178)	60%	(307,140)	25%	
466020 Minor Sale - Other	(20,500)	(8,542)	(2,413)	(6,128)	28%	(18,087)	12%	
466070 Refunds P/Y Expenses	(1,158,124)	(482,552)	(293,317)	(189,234)	61%	(864,807)	25%	
466120 Other Misc DISS Rev	(3,400)	(1,417)	(1,842)	426	130%	(1,558)	54%	
466130 Oth Unclass Rev	0	0	(16,033)	16,033	0%	16,033	0%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(1,408)	(1,925)	42%	(6,592)	18%	
466180 Unanticip P/Y Rev	0	0	308,690	(308,690)	0%	(308,690)	0%	
466260 Intercept-LocalShare	(144,044)	(60,018)	(52,207)	(7,812)	87%	(91,837)	36%	
466280 Local Srce - ECMCC	(20,000)	(8,333)	(9,771)	1,438	117%	(10,229)	49%	
466360 Stadium Reimbursement	(900,000)	(75,000)	(162,650)	87,650	217%	(737,350)	18%	
466370 Key Bnk Ctr Reimb	(420,000)	(175,000)	(210,000)	35,000	120%	(210,000)	50%	
467000 Misc Depart Income	(8,903)	(3,710)	0	(3,710)	0%	(8,903)	0%	
479100 Other Contributions	(10,000)	(2,222)	0	(2,222)	0%	(10,000)	0%	Through 42% of the year, the County has achieved 53% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(292,700)	(121,958)	(27,667)	(94,291)	23%	(265,033)	9%	
480030 Recycling Revenue	(29,000)	(12,083)	(11,680)	(403)	97%	(17,320)	40%	
Other Sources	(57,934,162)	(27,658,763)	(30,863,115)	3,204,352	112%	(27,071,046)	53%	
406610 STD Clinic Fees	(222,470)	(92,696)	(95,924)	3,228	103%	(126,546)	43%	
415000 Medical Exam Fees	(802,875)	(334,531)	(265,630)	(68,901)	79%	(537,245)	33%	
415050 Treasurer Fees	(125,000)	(52,083)	(42,269)	(9,815)	81%	(82,731)	34%	
415105 Passport Fees	(100,000)	(41,667)	(40,950)	(717)	98%	(59,050)	41%	
415110 Court Fees	(387,193)	(161,330)	(204,099)	42,769	127%	(183,094)	53%	
415120 Small Claims AR Fees	(1,328)	(553)	(215)	(338)	39%	(1,113)	16%	
415130 Auto Fees	(6,405,783)	(2,669,076)	(2,666,884)	(2,192)	100%	(3,738,899)	42%	
415140 Comm of Educ Fees	(135,936)	(56,640)	(41,037)	(15,603)	72%	(94,899)	30%	

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415150 Recording Fees	(4,725,000)	(1,968,750)	(2,137,863)	169,113	109%	(2,587,137)	45%	
415180 Vehicle Use Tax	(6,295,202)	(2,623,001)	(2,556,038)	(66,963)	97%	(3,739,164)	41%	
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)	(460,417)	(425,203)	(35,214)	92%	(679,798)	38%	
415520 Sheriff Fees	(45,000)	(18,750)	(14,624)	(4,126)	78%	(30,376)	32%	
415600 Inmate Discip Surch	(17,500)	(7,292)	(12,711)	5,419	174%	(4,789)	73%	
415605 Drug Testing Charge	(25,000)	(10,417)	(13,166)	2,749	126%	(11,834)	53%	
415610 Restitution Surcharge	(15,000)	(6,250)	(4,740)	(1,510)	76%	(10,260)	32%	
415630 Bail Fee-Alt / Incar	(741,893)	(1,875)	(741,921)	740,046	39569%	28	100%	
415640 Probation Fees	(400,000)	(166,667)	(183,163)	16,496	110%	(216,837)	46%	
415650 DWI Program	(982,802)	0	0	0	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(3,750)	(5,478)	1,728	146%	(3,522)	61%	
415675 Comm Engagement Serv	(69,720)	(29,050)	(20,929)	(8,121)	72%	(48,791)	30%	
415680 Pmt-Home Care Review	(4,000)	(1,667)	(7)	(1,660)	0%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(489,583)	(487,089)	(2,494)	99%	(687,911)	41%	
416030 Realty Subdivisions	(12,000)	(5,000)	(5,300)	300	106%	(6,700)	44%	
416040 Indivd Sewr Sys Opt	(725,000)	(302,083)	(250,340)	(51,744)	83%	(474,660)	35%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(38,060)	29,727	457%	18,060	190%	
416150 PPD Tests	(8,580)	(3,575)	(100)	(3,475)	3%	(8,480)	1%	
416160 TB Outreach	(47,380)	(19,742)	(17,212)	(2,530)	87%	(30,168)	36%	
416190 ImmunizationsService	(8,283)	(3,451)	(3,470)	19	101%	(4,813)	42%	
416580 Training Course Fees	(63,910)	(26,629)	(103,900)	77,271	390%	39,990	163%	
416610 Pub Health Lab Fees	(381,000)	(158,750)	(131,895)	(26,855)	83%	(249,105)	35%	
416920 Medicd-Early Interve	(225,250)	(93,854)	(93,750)	(104)	100%	(131,500)	42%	
416930 Ambulance Services	(375,000)	(156,250)	(400,126)	243,876	256%	25,126	107%	
418040 Inspec Fee Wght/Meas	(145,546)	(60,644)	(75,078)	14,434	124%	(70,468)	52%	
418050 Item Price Waivr Fee	(201,000)	(83,750)	(204,875)	121,125	245%	3,875	102%	
418400 Subpoena Fees	(8,517)	(3,549)	(4,737)	1,188	133%	(3,780)	56%	
418500 Park & Rec Chgs-Camp	(220,000)	(130,907)	(142,906)	11,999	109%	(77,094)	65%	
418510 Park & Rec Chgs-Shel	(505,000)	(342,816)	(345,490)	2,674	101%	(159,510)	68%	
418520 Chgs-Park Emp Subsis	(16,200)	(6,750)	(5,690)	(1,060)	84%	(10,510)	35%	
418530 Golf Chg-Other Fees	(360,000)	(74,526)	(40,532)	(33,994)	54%	(319,468)	11%	
418540 Golf Chg-Greens Fees	(795,000)	(437,393)	(464,604)	27,211	106%	(330,396)	58%	
418550 Sale of Forest Prod	(9,500)	(3,958)	(3,322)	(636)	84%	(6,178)	35%	
418590 Spec Events Receipts	(3,000)	(1,250)	(2,525)	1,275	202%	(475)	84%	
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)	(128,146)	(128,596)	450	100%	(178,954)	42%	
420040 Jail Facil - Oth Gov	0	0	(190,850)	190,850	0%	190,850	0%	
420190 Gen Svc-Oth Gov	(960)	(400)	(400)	0	100%	(560)	42%	
420271 CESQG Charges	(87,500)	(36,458)	0	(36,458)	0%	(87,500)	0%	

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421000 Pistol Permits	(236,927)	(98,720)	(70,174)	(28,546)	71%	(166,753)	30%	
421500 Fines&Forfeited Bail	(9,000)	(3,750)	(4,300)	550	115%	(4,700)	48%	
421510 Fines and Penalties	(2,238)	(933)	(3,660)	2,728	392%	1,422	164%	After 42% of the year, the County has achieved 45% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(2,940)	(1,225)	(2,020)	795	165%	(920)	69%	
466190 Item Pricing Penalty	(200,000)	(83,333)	(53,030)	(30,303)	64%	(146,970)	27%	
466340 STOPDWI VIP Prs Fees	(15,000)	(6,250)	(3,975)	(2,275)	64%	(11,025)	27%	
Fees, Fines or Charges	(37,910,545)	(20,566,034)	(21,837,176)	1,271,143	106%	(16,073,369)	58%	
Local Source Revenue	(1,484,194,961)	(792,022,508)	(806,829,689)	14,807,181	102%	(677,365,272)	54%	
405570 ME 50% Fed Presch	(4,458,750)	(1,857,813)	(1,857,812)	(0)	100%	(2,600,938)	42%	
410070 FA-IV-B Preventive	(1,241,284)	(517,202)	(502,907)	(14,295)	97%	(738,377)	41%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,846	(1)	100%	1,070,783	42%	
410120 FA-SNAP ET 100%	(338,786)	(141,161)	(144,618)	3,457	102%	(194,168)	43%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(12,083)	(8,200)	(3,883)	68%	(20,800)	28%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(2,911,461)	(2,768,054)	(143,407)	95%	(4,298,317)	39%	
410500 FA-Civil Defense	(340,921)	(142,050)	(142,051)	0	100%	(198,870)	42%	
410510 Fed Drug Enforcement	(20,000)	(8,333)	0	(8,333)	0%	(20,000)	0%	<u>Federal Aid</u>
410520 Buffalo Police Dept	(31,500)	(13,125)	(6,744)	(6,381)	51%	(24,756)	21%	
411000 MH Fed Medi Sal Sh	(856,677)	(355,782)	(270,818)	(84,964)	76%	(585,859)	32%	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)	(29,629,434)	(29,529,793)	(99,641)	100%	(11,915,371)	71%	
411495 FA - SYEP	(2,199,422)	(2,016,426)	(2,055,745)	39,319	102%	(143,677)	93%	
411500 Fed Aid - MA In House	1,590,610	662,754	220,551	442,203	33%	1,370,059	14%	
411520 FA-Family Assistance	(37,605,744)	(12,669,060)	(12,485,526)	(183,534)	99%	(25,120,218)	33%	
411540 FA-Social Serv Admin	(24,862,311)	(9,359,296)	(9,395,174)	35,877	100%	(15,467,137)	38%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(434,650)	(394,537)	(40,113)	91%	(2,088,623)	16%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(5,923,110)	(5,538,020)	(385,090)	93%	(13,477,444)	29%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(1,402,768)	(1,309,381)	(93,387)	93%	(3,977,262)	25%	
411590 FA-HEAP	(4,258,266)	(2,474,278)	(2,567,354)	93,077	104%	(1,690,912)	60%	
411610 FA-Serv/Recipients	(5,347,532)	(678,138)	(661,915)	(16,223)	98%	(4,685,617)	12%	
411640 FA-Daycare Block Grt	(57,775,186)	(27,772,994)	(27,967,123)	194,129	101%	(29,808,063)	48%	
411670 FA-Refugee&Entrants	(189,777)	(79,074)	(129,897)	50,823	164%	(59,880)	68%	
411680 FA-Foster Care/Adopt	(22,595,331)	(7,114,721)	(7,066,791)	(47,930)	99%	(15,528,540)	31%	
411690 FA-IV-D Incentives	(446,844)	(186,185)	(226,818)	40,633	122%	(220,026)	51%	
411700 FA-TANF Safety Net	(300,967)	(125,403)	(145,145)	19,742	116%	(155,822)	48%	
411780 Fed Aid-Medicaid Adm	(221,850)	(92,438)	(92,438)	1	100%	(129,412)	42%	
414000 Federal Aid	(12,497,200)	(694,583)	(717,331)	22,748	103%	(11,779,869)	6%	
414010 Federal Aid - Other	(137,425)	(11,621)	0	(11,621)	0%	(137,425)	0%	After 42% of the year, the County has achieved 42% of the budgeted Federal revenue.
414020 Misc Federal Aid	(100,000)	(41,667)	(69,624)	27,957	167%	(30,376)	70%	
414030 FMAP Revenue	0	0	(1,847)	1,847	0%	1,847	0%	
Federal Revenue	(247,725,336)	(105,237,256)	(105,070,265)	(166,991)	100%	(142,655,071)	42%	

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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)	(12,500)	(12,500)	0	100%	(17,500)	42%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(1,276,003)	(1,191,011)	(84,992)	93%	(1,871,396)	39%	
405190 StAid-Octane Testing	(25,885)	(10,785)	(11,633)	847	108%	(14,252)	45%	
405500 SA-Spec Need Presch	(41,778,218)	(18,907,591)	(19,844,490)	936,899	105%	(21,933,728)	47%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(1,726,238)	(1,404,674)	(321,564)	81%	(2,738,297)	34%	
405530 SA-Admin Preschool	(454,616)	(189,423)	(461,850)	272,427	244%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(1,953,601)	(1,863,682)	(89,918)	95%	(2,836,388)	40%	
405560 SA-NYS DOH EI Admin	(546,948)	(227,895)	(227,895)	0	100%	(319,053)	42%	
405590 SA-Medicaid EI Admin	(221,850)	(92,438)	(92,437)	(1)	100%	(129,413)	42%	
405595 SA-Med Anti Fraud	(509,520)	(212,300)	(240,193)	27,893	113%	(269,327)	47%	
406000 SA-Fr Prob Serv	(1,399,470)	(466,490)	(466,490)	1	100%	(932,980)	33%	
406010 SA-Fr Nav Law Enforc	(80,500)	(33,542)	0	(33,542)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(4,167)	0	(4,167)	0%	(10,000)	0%	
406500 Refugee Hlth Assment	(91,041)	(37,934)	(24,700)	(13,234)	65%	(66,341)	27%	
406550 Emerg Med Training	(447,420)	(186,425)	(111,180)	(75,245)	60%	(336,240)	25%	
406560 SA-Art VI-Pub Health	(5,347,375)	(2,228,073)	(2,355,218)	127,145	106%	(2,992,157)	44%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(1,210,848)	(1,069,575)	(141,273)	88%	(1,836,461)	37%	
406830 SA-Mental Health II	(38,381,482)	(15,610,374)	(15,599,925)	(10,449)	100%	(22,781,557)	41%	
406860 State Aid - OASAS	(18,243,653)	(6,910,065)	(6,911,093)	1,028	100%	(11,332,560)	38%	
406880 State Aid - OPWDD	(612,063)	(255,026)	(255,026)	(0)	100%	(357,037)	42%	
406890 Handpd Park Surch	(10,000)	(4,167)	(4,239)	72	102%	(5,761)	42%	
407500 SA-MA In House	1,590,610	662,754	338,400	324,354	51%	1,252,210	21%	
407510 SA-Spec Need Adult	(2,310)	(963)	0	(963)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(16,244)	16,244	0%	16,244	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(19,494,240)	(19,324,392)	(169,849)	99%	(13,061,785)	60%	
407600 SA-Sec Det Other Co	(1,044,516)	(435,215)	(552,275)	117,060	127%	(492,241)	53%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(1,134,059)	(982,068)	(151,990)	87%	(1,790,831)	35%	
407625 SA-Raise the Age	(11,106,964)	(4,627,902)	(4,527,341)	(100,560)	98%	(6,579,623)	41%	
407630 SA-Safety Net Assist	(10,396,797)	(4,331,999)	(4,698,517)	366,518	108%	(5,698,280)	45%	
407640 SA-Emerg Assist/Adult	(842,624)	(351,093)	(100,074)	(251,020)	29%	(742,550)	12%	
407650 SA-Foster Care/Adopt	(38,734,930)	(9,139,554)	(8,908,347)	(231,207)	97%	(29,826,583)	23%	
407670 SA-EAF Prev POS	(5,647,584)	(2,353,160)	(1,195,778)	(1,157,382)	51%	(4,451,806)	21%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(4,379,061)	(5,232,581)	853,520	119%	(1,917,165)	73%	
407710 SA-Legal Serv/Disab	(105,504)	(43,960)	0	(43,960)	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)	(1,570,483)	(1,140,238)	(430,245)	73%	(2,628,922)	30%	
407795 State Aid - Code Blue	(484,000)	(201,667)	(467,575)	265,908	232%	(16,425)	97%	
408020 Youth-Reimb Programs	(825,389)	(340,356)	(336,291)	(4,065)	99%	(489,098)	41%	
408030 Homeless/Run NR RHY1	(90,390)	(37,663)	(37,662)	(1)	100%	(52,728)	42%	
408040 Homeless/Run Re RHY2	(135,584)	(56,493)	(56,493)	(0)	100%	(79,091)	42%	

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)	(93,096)	(93,095)	(1)	100%	(130,335)	42%	
408056 Youth Team Sports	(472,082)	(196,701)	(196,700)	(1)	100%	(275,382)	42%	
408061 STSJP - RTA	(386,796)	(161,165)	(161,165)	0	100%	(225,631)	42%	
408065 Yth-Supervision	(429,055)	(178,773)	(178,772)	(1)	100%	(250,283)	42%	
408530 SA-Crim Justice Prog	(1,130,563)	(243,151)	(215,761)	(27,391)	89%	(914,803)	19%	
409000 State Aid Revenues	(1,899,388)	(1,781,895)	(3,862,886)	2,080,991	217%	1,963,498	203%	
409010 State Aid - Other	(8,204,426)	(1,839,599)	2,926	(1,842,525)	0%	(8,207,352)	0%	After 42% of the year, the County has achieved 42% of the budgeted State revenue.
409020 SA-Misc	(174,301)	(36,896)	(13,988)	(22,908)	38%	(160,313)	8%	
409030 SA-Main-Lieu of Rent	(157,578)	(65,658)	(65,657)	(1)	100%	(91,921)	42%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(486,919)	(486,919)	0	100%	(681,686)	42%	
State Revenue	(251,299,395)	(104,474,847)	(104,669,097)	194,250	100%	(146,630,297)	42%	
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	(1,989,021,076)	(1,001,734,611)	(1,016,569,052)	14,834,441	101%	(972,452,024)	51%	

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Expense	0	0	0	0	0%	0	0%	
500000 Full Time - Salaries	303,794,677	122,064,894	113,581,450	8,483,444	93%	190,213,227	37%	Through 42% of the year, the County has expended 37% of budgeted salaries.
500010 Part Time - Wages	5,068,989	1,935,917	1,123,594	812,323	58%	3,945,395	22%	
500020 Regular PT - Wages	2,382,882	981,509	808,018	173,492	82%	1,574,864	34%	
500030 Seasonal - Wages	1,344,440	553,775	344,701	209,073	62%	999,739	26%	
Salaries	312,590,988	125,536,094	115,857,763	9,678,332	92%	196,733,225	37%	
500300 Shift Differential	2,710,783	1,116,160	1,162,282	(46,122)	104%	1,548,501	43%	After 42% of the year, overtime is showing a neg variance of \$1.5M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	284,771	258,000	26,771	91%	425,450	38%	
500330 Holiday Worked	3,159,827	1,301,533	1,543,041	(241,508)	119%	1,616,786	49%	
500340 Line-up Pay	3,174,687	1,307,654	1,255,373	52,281	96%	1,919,314	40%	
500350 Other Employee Pymts	2,866,772	1,180,823	761,923	418,900	65%	2,104,849	27%	
501000 Overtime	26,261,203	10,634,861	12,380,632	(1,745,771)	116%	13,880,571	47%	
Non-Salaries	38,856,722	15,825,802	17,361,251	(1,535,449)	110%	21,495,471	45%	
504990 Reductions Per Srv	(3,000,000)	(1,235,700)	0	(1,235,700)	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	1,948,781	129,555	0	129,555	0%	1,948,781	0%	
504995 HELP-Personnel Reser	(8,685,841)	(3,577,698)	0	(3,577,698)	0%	(8,685,841)	0%	
Countywide Adjustments	(9,737,060)	(4,683,843)	0	(4,683,843)	0%	(9,737,060)	0%	
Personnel Related Expense	341,710,650	136,678,053	133,219,014	3,459,039	97%	208,491,636	39%	
502000 Fringe Benefits	170,556,464	61,020,412	(3,575)	61,023,987	0%	170,560,039	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	8,059,461	(8,059,461)	0%	(8,059,461)	0%	
502020 Empler FICA-Medicare	0	0	1,871,420	(1,871,420)	0%	(1,871,420)	0%	
502030 Employee Health Ins	0	0	14,703,293	(14,703,293)	0%	(14,703,293)	0%	
502040 Dental Plan	0	0	684,162	(684,162)	0%	(684,162)	0%	
502050 Workers' Compensation	10,392,900	4,280,836	4,362,127	(81,292)	102%	6,030,773	42%	
502060 Unemployment Ins	0	0	140,000	(140,000)	0%	(140,000)	0%	After 42% of the year, the County has spent 33% of the total budgeted Fringe Benefit expense.
502070 Hosp & Med-Retirees'	1,336,644	556,936	11,476,552	(10,919,617)	2061%	(10,139,908)	859%	
502090 Hlth Ins Waiver	0	0	1,319,394	(1,319,394)	0%	(1,319,394)	0%	
502100 Retirement	1,900,000	1,900,000	17,656,211	(15,756,211)	929%	(15,756,211)	929%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(3,404,724)	(2,233,444)	(1,171,281)	66%	(6,032,456)	27%	
502140 3rd Party Recoveries	(1,500,000)	(617,850)	(514,821)	(103,029)	83%	(985,179)	34%	
Fringe Benefit Total	174,420,108	63,735,609	57,520,781	6,214,828	90%	116,899,327	33%	
505000 Office Supplies	1,268,252	441,387	248,160	193,227	56%	1,020,091	20%	
505200 Clothing Supplies	1,376,710	659,126	336,095	323,031	51%	1,040,615	24%	
505400 Food & Kitchen Supp	3,316,897	828,984	741,739	87,245	89%	2,575,157	22%	
505600 Auto Tr & Hvy Eq Sup	736,162	378,768	170,342	208,426	45%	565,820	23%	
505650 Fuel	2,135,000	889,583	652,912	236,672	73%	1,482,088	31%	
505800 Medical & Hlth Supp	2,474,970	925,813	615,791	310,022	67%	1,859,179	25%	
506200 Maintenance & Repair	3,864,981	1,264,995	990,448	274,547	78%	2,874,532	26%	
507000 E-Z Pass Supplies	3,859	1,608	0	1,608	0%	3,859	0%	
Supplies and Repairs	15,176,829	5,390,265	3,755,487	1,634,777	70%	11,421,342	25%	
555000 General Liability	5,372,575	1,945,773	(4,941)	1,950,714	0%	5,377,516	0%	

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555010 Settlmnts/Jdgmnts-Lit	0	(3,770,000)	(3,615,544)	(154,456)	96%	3,615,544	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.
555015 Litigation - ECC	0	0	2,288	(2,288)	0%	(2,288)	0%	
555030 Litig & Rel Disburs.	0	0	36,536	(36,536)	0%	(36,536)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,026,577	(1,026,577)	0%	(1,026,577)	0%	
555050 Insurance Premiums	0	0	730,857	(730,857)	0%	(730,857)	0%	
Risk Retention	5,372,575	(1,824,227)	(1,824,227)	0	100%	7,196,802	-34%	
510000 Local Mileage Reimb	1,891,309	821,227	706,483	114,744	86%	1,184,826	37%	
510100 Out Of Area Travel	894,045	377,844	170,850	206,994	45%	723,195	19%	
510200 Training And Educat	1,161,294	497,273	299,640	197,633	60%	861,654	26%	
511000 Control Board Expense	540,000	225,000	160,000	65,000	71%	380,000	30%	
515000 Utility Charges	3,464,595	1,444,736	1,269,447	175,289	88%	2,195,148	37%	
516040 DSS Trng & Edu Pro	1,776,053	614,205	542,567	71,639	88%	1,233,486	31%	
530000 Other Expenses	5,907,483	1,143,560	1,206,783	(63,223)	106%	4,700,700	20%	
530010 Chargebacks	1,803,277	751,365	819,480	(68,115)	109%	983,797	45%	
530030 Pivot Wage Subsidies	3,354,373	1,022,456	949,037	73,419	93%	2,405,336	28%	
545000 Rental Charges	17,020,048	6,565,291	6,226,599	338,692	95%	10,793,450	37%	
Other	43,185,052	11,638,729	10,526,657	1,112,072	90%	32,658,394	24%	
Non Profit Agency Subsidy	35,195,701	23,971,848	23,971,848	0	100%	11,223,853	68%	
Non Profit Purchase of Services	183,025,614	60,205,349	59,362,608	842,741	99%	123,663,006	32%	
516015 Stadium Insp & Compl	1,500,000	218,895	218,895	0	100%	1,281,106	15%	
516020 Pro Ser Cnt and Fees	37,825,016	6,907,243	6,904,873	2,370	100%	30,920,143	18%	
516021 Indep Procd Review	121,334	20,833	20,833	0	100%	100,500	17%	
516030 Maintenance Contracts	12,075,579	8,200,072	8,200,072	0	100%	3,875,507	68%	
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	607,302	607,302	0	100%	1,219,044	33%	
520000 Municipal Assoc Fees	131,146	54,644	124,263	(69,619)	227%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	250	123	127	49%	477	20%	
520020 Co Res Enrl Comm Col	10,831,665	4,150,893	4,329,419	(178,526)	104%	6,502,246	40%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	0	100%	1,828,600	50%	
520050 Garbage Disposal	131,518	55,393	47,410	7,983	86%	84,108	36%	
520070 Buffalo Bills Maint	3,250,685	1,017,727	1,017,727	0	100%	2,232,958	31%	
520072 Working Capital Asst	2,082,283	0	0	0	0%	2,082,283	0%	
Professional Svcs Contracts and Fees	77,314,833	23,121,853	23,349,827	(227,975)	101%	53,965,005	30%	
516050 Dept Payments-ECMCC	6,155,499	1,351,444	1,526,588	(175,145)	113%	4,628,911	25%	
516051 ECMCC Drug & Alcohol	566,031	235,846	235,846	0	100%	330,185	42%	
ECMCC Payments	6,721,530	1,587,290	1,762,435	(175,145)	111%	4,959,095	26%	
516060 Sales Tax Loc Gov 3%	432,451,271	174,221,941	178,763,771	(4,541,831)	103%	253,687,500	41%	
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	15,249,852	15,543,119	(293,267)	102%	13,448,854	54%	
Sales Tax to Local Government	473,943,244	201,971,793	206,806,890	(4,835,098)	102%	267,136,354	44%	

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Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	776,200,922	310,858,132	315,253,608	(4,395,476)	101%	460,947,314	41%	
561410 Lab & Tech Eqt	6,362,745	1,400,933	1,401,600	(667)	100%	4,961,145	22%	
561420 Office Furn & Fixt	913,640	311,566	311,233	333	100%	602,407	34%	
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	8,103,484	1,961,438	1,961,772	(333)	100%	6,141,712	24%	
559000 County Share - Grants	22,950,501	2,554,534	2,554,534	0	100%	20,395,967	11%	
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	3,944,581	3,944,581	0	100%	4,833,734	45%	
570030 Interfund-ECC Sub	19,809,317	19,804,317	19,804,317	0	100%	5,000	100%	
570050 InterFund Trans-Cap	51,511,541	1,800,620	1,800,620	0	100%	49,710,921	3%	
575040 I/F Expense-Utility	4,785,020	1,989,842	1,984,066	5,776	100%	2,800,954	41%	
Interfund Expense	124,642,748	40,284,003	40,278,227	5,776	100%	84,364,520	32%	
910600 ID Purchasing Srv	(330,829)	(137,845)	(122,323)	(15,522)	89%	(208,506)	37%	
910700 ID Fleet Services	(3,081,758)	(1,284,066)	(972,397)	(311,669)	76%	(2,109,361)	32%	
911400 ID District Atty Srv	(982,349)	(409,312)	(297,116)	(112,196)	73%	(685,233)	30%	
911500 ID Sheriff Div. Srvs	(240,263)	(100,110)	(131,751)	31,642	132%	(108,512)	55%	
911630 ID Correctional Fac	(28,846)	(12,019)	(66,604)	54,585	554%	37,758	231%	
912215 ID DPW Mail Srvs	(13,117)	(5,465)	(3,971)	(1,495)	73%	(9,146)	30%	
912300 ID Highways Services	32,000	13,333	1,197	12,136	9%	30,803	4%	
912700 ID Health Services	(36,098)	(15,041)	(117,304)	102,263	780%	81,206	325%	
912730 ID Health Lab Srv	22,007	9,170	18,730	(9,560)	204%	3,277	85%	
914000 ID CW Accts Budget	(5,871)	(2,446)	(7,800)	5,354	319%	1,929	133%	
916000 ID County Attny Srv	(224,528)	(93,553)	(8,286)	(85,267)	9%	(216,242)	4%	
916200 ID Env & Plan Srv	55,083	22,951	(955)	23,907	-4%	56,038	-2%	
916390 ID Senior Srvs Grant	25,882	10,784	0	10,784	0%	25,882	0%	
916500 ID CPS Services	(50)	(21)	0	(21)	0%	(50)	0%	
942000 ID Library Services	175,898	73,291	54,858	18,433	75%	121,041	31%	
980000 ID DISS Services	(2,442,493)	(1,017,705)	(1,167,688)	149,983	115%	(1,274,805)	48%	
Interdepartmental Billings	(7,075,332)	(2,948,055)	(2,821,411)	(126,644)	96%	(4,253,921)	40%	
Allocations	117,567,416	37,335,948	37,456,816	(120,868)	100%	80,110,600	32%	
525000 MMIS-Medicaid Loc Sh	213,379,184	84,753,891	84,753,891	0	100%	128,625,293	40%	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	13,466,040	12,723,075	742,965	94%	27,335,003	32%	
525050 CWS - Foster Care	114,224,153	31,370,359	30,824,428	545,931	98%	83,399,725	27%	
525060 Safety Net Assist	41,052,864	17,112,141	18,323,417	(1,211,276)	107%	22,729,447	45%	
525070 Emer Assist To Adlts	2,015,641	539,850	336,773	203,078	62%	1,678,868	17%	
525080 Ed Handicapped Child	323,819	134,925	80,806	54,119	60%	243,013	25%	
525091 Child Care - Title XX	2,158,893	899,539	691,192	208,346	77%	1,467,701	32%	
525092 Child Care - CCBG	57,775,186	28,072,994	28,723,767	(650,773)	102%	29,051,419	50%	

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Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525097 Emer Rental Assist	1,430,933	580,933	693,482	(112,550)	119%	737,450	48%	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.
525098 Child Care Initiative	250,000	0	0	0	0%	250,000	0%	
525110 Meals On Wheels WNY	70,000	29,167	29,167	0	100%	40,833	42%	
525120 Adult Special Needs	2,310	963	0	963	0%	2,310	0%	
525130 OCFS Yth Fac Charges	6,713,138	2,504,805	2,291,667	213,138	91%	4,421,471	34%	
525140 HEAP Program Costs	891,613	445,807	691,230	(245,423)	155%	200,383	78%	
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	5,057,404	5,057,404	0	100%	5,057,404	50%	
528000 Svcs Spec Need Child	73,884,688	33,785,287	36,353,810	(2,568,523)	108%	37,530,878	49%	
528010 Svcs Early Inv Prog	8,455,044	3,022,935	2,866,682	156,254	95%	5,588,363	34%	
Program Specific	649,165,421	262,035,792	264,699,544	(2,663,752)	101%	384,465,878	41%	
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	1,654,414,640	638,155,922	642,589,502	(4,433,581)	101%	1,011,825,138	39%	
County Expense	2,170,545,398	838,569,584	833,329,297	5,240,287	99%	1,337,216,101	38%	
	0	0	0	0	0	0	0	
Net	181,524,322	(163,165,028)	(183,239,755)	20,074,727		364,764,077		