



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

August 21, 2025

Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

**Re: June 2025 Budget Monitoring Report**

Dear Honorable Members:

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

The BMR shows that for the first six (6) months of 2025 the County has a \$23,840,390 positive variance and can be attributed to several key factors.

First, sales tax growth has increased on the heels of strong June receipts (6.11% or \$3.1 million growth versus June 2024), with overall growth at 5.13% or \$15.2 million versus the same period of 2024. This has also resulted in a positive budget variance of \$9.3 million, which is a significant contributor to our overall positive variance for June 2025.

Of specific note, the payments the County received in August (partially related to June and relative to this BMR; partially relative to July and will be relative to the next monthly BMR) demonstrated the largest growth outside of a quarterly reconciliation period in more than 2 years. While it is difficult to know what is responsible for these particularly positive payments, it seems reasonable to surmise that the pretty significant rise in utility costs and a consumer spending bubble in advance of the onset of tariff price increases that have both been discussed in the media are contributing factors. It is my assumption that these payments are more of an outlier than a trend and that we are likely to return to the most modest 1-3% going forward.

As always, we will continue to closely monitor sales tax receipts for trends, and we will be especially interested in the upcoming September 6<sup>th</sup> and 12<sup>th</sup> payments which will be the last points of data available in advance of preparing the 2026 Proposed Erie County Budget.

Also, on the positive, Interest Earnings revenue shows a positive variance of over \$5.4 million for the period and, as projected last month, has exceeded our annual budgeted amount of \$10 million (current actuals of \$10.4 million) halfway through 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. At this point, we should expect an overall surplus at year-end in the \$9-11 million range whereas we ended 2024 with nearly double the surplus at \$17.1 million.

A new contributing factor that was alluded to in the May BMR, is the receipt of \$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.

Additionally, the County has realized \$3.1 million in county-share savings for the period on total personnel related costs which can be mostly attributed to vacancy savings. I will note that this reduced \$1.3 million (from \$4.4 million) last month is primarily a result of a significant month-over-month increase in excess overtime. Specifically, the overtime related negative variance grew by approximately \$430,000 each month before growing by \$735,000 between May and June.

The now more than \$2.3 million negative variance through June is almost exclusively within the Sheriff's Office. Specifically, the Sheriff's Police Services Division has expended nearly 72% (or \$4.3 million) of its \$6 million budget and the Jail Management Division has expended nearly 58% (or \$6.9 million) of its \$12 million budget at the halfway point of the year.

Other notable departments demonstrating negative overtime trends through June include: Clerk's Auto Bureau by \$139,174, Health Division by \$72,989, Youth Detention by \$62,278, Emergency Medical Services Division by \$57,771, Buildings & Grounds by \$42,200, Probation by \$39,563 and Clerk's Registrar by \$30,127.

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 June BMR or any other fiscal matters.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Mark Cornell', with a long horizontal flourish 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-June 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
Property Tax	(311,851,561)	(311,851,561)	(311,851,561)	(0)	100%	(0)	100%
Property Tax Related	(18,152,176)	(5,665,819)	(4,880,918)	(784,901)	86%	(13,271,258)	27%
Sales Tax	(625,895,246)	(300,607,745)	(309,912,393)	9,304,649	103%	(315,982,853)	50%
Sales Tax to Local Govt.	(432,451,271)	(207,690,320)	(214,118,956)	6,428,637	103%	(218,332,315)	50%
Other Sources	(58,846,555)	(32,845,557)	(41,668,341)	8,822,783	127%	(17,178,214)	71%
Fees, Fines or Charges	(37,173,152)	(22,904,438)	(24,264,769)	1,360,332	106%	(12,908,383)	65%
<b>Local Source Revenue</b>	<b>(1,484,369,961)</b>	<b>(881,565,439)</b>	<b>(906,696,939)</b>	<b>25,131,500</b>	<b>103%</b>	<b>(577,673,022)</b>	<b>61%</b>
<b>Federal Revenue</b>	<b>(247,755,336)</b>	<b>(128,301,576)</b>	<b>(126,444,964)</b>	<b>(1,856,612)</b>	<b>99%</b>	<b>(121,310,372)</b>	<b>51%</b>
<b>State Revenue</b>	<b>(251,721,542)</b>	<b>(124,727,416)</b>	<b>(124,974,060)</b>	<b>246,644</b>	<b>100%</b>	<b>(126,747,482)</b>	<b>50%</b>
<b>Interfund Revenue</b>	<b>(5,801,385)</b>	<b>(5,321,044)</b>	<b>(5,321,044)</b>	<b>0</b>	<b>100%</b>	<b>(480,341)</b>	<b>92%</b>
<b>County Revenue</b>	<b>(1,989,648,224)</b>	<b>(1,139,915,474)</b>	<b>(1,163,437,006)</b>	<b>23,521,532</b>	<b>102%</b>	<b>(826,211,217)</b>	<b>58%</b>
<b>Expenses</b>							
Salaries	312,590,988	149,144,016	138,504,041	10,639,975	93%	174,086,947	44%
Non-Salaries	38,855,922	18,774,719	20,793,632	(2,018,913)	111%	18,062,291	54%
Countywide Adjustments	(9,737,060)	(5,541,382)	0	(5,541,382)	0%	(9,737,060)	0%
<b>Personnel Related Expense</b>	<b>341,709,850</b>	<b>162,377,353</b>	<b>159,297,672</b>	<b>3,079,681</b>	<b>98%</b>	<b>182,412,178</b>	<b>47%</b>
<b>Fringe Benefit Total</b>	<b>174,413,833</b>	<b>76,761,321</b>	<b>69,227,811</b>	<b>7,533,510</b>	<b>90%</b>	<b>105,186,022</b>	<b>40%</b>
Supplies and Repairs	15,217,366	6,479,549	4,481,103	1,998,446	69%	10,736,263	29%
Other	43,164,078	19,024,218	17,597,164	1,427,054	92%	25,566,914	41%
Contractual	776,947,109	356,876,663	362,616,240	(5,739,578)	102%	414,330,869	47%
Equipment	8,106,256	2,241,540	2,241,540	0	100%	5,864,716	28%
Allocations	117,437,416	35,718,026	35,802,199	(84,173)	100%	81,635,217	30%
Program Specific	649,161,421	300,606,565	308,502,647	(7,896,082)	103%	340,658,775	48%
Debt Services	45,015,517	13,581,898	13,581,898	0	100%	31,433,620	30%
<b>All Other Operating Expense</b>	<b>1,655,049,163</b>	<b>734,528,458</b>	<b>744,822,790</b>	<b>(10,294,332)</b>	<b>101%</b>	<b>910,226,372</b>	<b>45%</b>
<b>County Expense</b>	<b>2,171,172,846</b>	<b>973,667,132</b>	<b>973,348,274</b>	<b>318,858</b>	<b>100%</b>	<b>1,197,824,572</b>	<b>45%</b>
<b>Net</b>	<b>181,524,622</b>	<b>(166,248,342)</b>	<b>(190,088,732)</b>	<b>23,840,390</b>		<b>371,613,354</b>	

#### 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

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Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
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)	(824,110)	(819,142)	(4,968)	99%	(5,858)	99%	
400030 Gn/Sale-Tax Acq Prop	(10,000)	(890)	(890)	0	100%	(9,110)	9%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,680,936)	(3,857,476)	(823,460)	82%	(942,524)	80%	
400050 Int&Pen on R P Taxes	(18,488,389)	(368,931)	(368,931)	0	100%	(18,119,458)	2%	
400060 Omitted Taxes	(3,000)	(3,000)	(46,527)	43,527	1551%	43,527	1551%	
466060 Prop Tax Rev Adjust	5,974,213	212,048	212,048	(0)	100%	5,762,165	4%	
Property Tax Related	(18,152,176)	(5,665,819)	(4,880,918)	(784,901)	86%	(13,271,258)	27%	
402000 Sales Tax EC Purp	(236,000,098)	(113,341,907)	(116,850,184)	3,508,277	103%	(119,149,914)	50%	County Share of sales tax is showing a positive budget variance of \$9.3M and 5.13% year-to-date growth versus 2024.
402100 1% Sales Tax-EC Purp	(222,830,950)	(107,011,074)	(110,323,379)	3,312,305	103%	(112,507,571)	50%	
402120 .25% Sales Tax	(55,688,066)	(26,751,588)	(27,579,610)	828,022	103%	(28,108,456)	50%	
402130 .5% Sales Tax	(111,376,132)	(53,503,175)	(55,159,220)	1,656,045	103%	(56,216,912)	50%	
Sales Tax	(625,895,246)	(300,607,745)	(309,912,393)	9,304,649	103%	(315,982,853)	50%	
402140 Sales Tax to Loc Gov	(432,451,271)	(207,690,320)	(214,118,956)	6,428,637	103%	(218,332,315)	50%	
Sales Tax to Local Govt.	(432,451,271)	(207,690,320)	(214,118,956)	6,428,637	103%	(218,332,315)	50%	
402300 Hotel Occupancy Tax	(14,300,000)	(6,137,777)	(6,137,777)	0	100%	(8,162,223)	43%	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)	(1,634,792)	(1,250,274)	(384,518)	76%	(1,059,726)	54%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(160,000)	(80,000)	(29,375)	(50,625)	37%	(130,625)	18%	
402620 Tax-Cannabis	(370,000)	(185,000)	(204,108)	19,108	110%	(165,892)	55%	
415010 Post Mortem Toxicol	(75,000)	(37,500)	(29,706)	(7,794)	79%	(45,294)	40%	
415100 Real Property Trans	(239,447)	(119,724)	(92,547)	(27,177)	77%	(146,900)	39%	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)	(788,768)	0	(788,768)	0%	(1,577,535)	0%	
415360 Legal Settlements	(737,393)	(1,065)	(1,065)	0	100%	(736,328)	0%	
415500 Prisoner Transport	(25,200)	(12,600)	(8,182)	(4,418)	65%	(17,018)	32%	
415620 Commissary Reimb	(199,106)	(99,553)	(99,553)	(0)	100%	(99,553)	50%	
415622 Jail Phone Revenue	(238,000)	(119,000)	0	(119,000)	0%	(238,000)	0%	
416570 Post Exposure Rabies	(133,048)	(66,524)	(66,524)	0	100%	(66,524)	50%	
417200 Day Care Repay Recov	(122,919)	(61,460)	(62,594)	1,135	102%	(60,325)	51%	
417500 Repay Em Ast/Adults	(330,393)	(165,197)	(160,215)	(4,982)	97%	(170,178)	48%	
417510 Repay Medical Asst	(2,116,031)	(1,058,016)	(188,700)	(869,315)	18%	(1,927,331)	9%	
417520 Repay-Family Assist	(238,438)	(119,219)	(142,271)	23,052	119%	(96,167)	60%	
417530 Repay-Foster Care/Ad	(1,120,890)	(560,445)	(632,883)	72,438	113%	(488,007)	56%	
417550 Repay-SafetyNetAsst	(4,692,614)	(2,346,307)	(2,763,815)	417,508	118%	(1,928,799)	59%	
417560 Repay-Serv For Recip	(15,525)	(7,763)	(2,860)	(4,903)	37%	(12,665)	18%	
417570 SNAP Fraud Incentives	(41,181)	(20,591)	(16,771)	(3,819)	81%	(24,410)	41%	
417580 Repaymts-Handi Child	(100,544)	(50,272)	(51,431)	1,159	102%	(49,113)	51%	
418025 Recov-SafetyNet Bur	0	0	(11,440)	11,440	0%	11,440	0%	
418030 Repayments-IV D Adm	(4,089,023)	(2,044,512)	(2,339,497)	294,986	114%	(1,749,526)	57%	
418110 Comm Coll Respreads	(9,026,388)	(9,026,388)	(9,026,388)	0	100%	(0)	100%	

# ERIE COUNTY

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418130 Comm Coll Reimb	(73,176)	(36,588)	(32,388)	(4,200)	89%	(40,788)	44%	
418410 OCSE Medical Payments	(1,091,028)	(545,514)	(467,152)	(78,362)	86%	(623,876)	43%	
418430 Donated Funds	(730,000)	(365,000)	(193,500)	(171,500)	53%	(536,500)	27%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(132,494)	(70,997)	(66,247)	(4,750)	93%	(66,247)	50%	
420500 Rent-RI Prop-Concess	(33,500)	(16,750)	(21,275)	4,525	127%	(12,225)	64%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(600)	(628)	28	105%	(572)	52%	
420540 Rent - 608 William	0	0	(24,885)	24,885	0%	24,885	0%	
420550 Rent-663 Kensington	(14,292)	(7,146)	(7,146)	0	100%	(7,146)	50%	
420560 Rent-1500 Broadway	(258,565)	(129,283)	(85,131)	(44,151)	66%	(173,434)	33%	
421550 Forft Crime Proceed	(61,905)	(49,405)	(86,686)	37,281	175%	24,781	140%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422000 Copies	(8,100)	(4,050)	(5,327)	1,277	132%	(2,773)	66%	
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	
422040 Gas Well Drill Rents	(1,500)	(750)	(500)	(250)	67%	(1,000)	33%	6.2% eFMAP credit the County receive as part of several early 2020 IGT payments made to ECMC.
422050 E-Payable Rebates	0	0	(1,428)	1,428	0%	1,428	0%	
423000 Refunds P/Y Expend	(176,000)	(58,833)	(5,314,721)	5,255,888	9034%	5,138,721	3020%	
445000 Recovery Int - SID	(190,239)	(95,120)	(109,633)	14,514	115%	(80,606)	58%	
445030 Int & Earn - Gen Inv	(8,008,000)	(4,004,000)	(9,286,317)	5,282,317	232%	1,278,317	116%	Through 50% of the year, interest earnings stand at \$10.5M and have exceeded the YTD budget by \$5.4M.
445040 Int & Earn-3rd Party	(2,000,000)	(1,000,000)	(1,165,387)	165,387	117%	(834,613)	58%	
466000 Misc Receipts	(409,650)	(204,825)	(100,452)	(104,373)	49%	(309,198)	25%	
466020 Minor Sale - Other	(20,500)	(10,250)	(3,026)	(7,224)	30%	(17,474)	15%	
466070 Refunds P/Y Expenses	(1,158,124)	(579,062)	(306,209)	(272,853)	53%	(851,915)	26%	
466120 Other Misc DISS Rev	(3,400)	(1,700)	(2,124)	424	125%	(1,276)	62%	
466130 Oth Unclass Rev	0	0	(16,593)	16,593	0%	16,593	0%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(3,024)	(976)	76%	(4,976)	38%	
466180 Unanticip P/Y Rev	0	0	308,690	(308,690)	0%	(308,690)	0%	
466260 Intercept-LocalShare	(144,044)	(72,022)	(63,211)	(8,811)	88%	(80,833)	44%	
466280 Local Srce - ECMCC	(20,000)	(10,000)	(11,419)	1,419	114%	(8,581)	57%	
466360 Stadium Reimbursement	(900,000)	(75,000)	(350,187)	275,187	467%	(549,814)	39%	
466370 Key Bnk Ctr Reimb	(420,000)	(210,000)	(210,000)	0	100%	(210,000)	50%	
467000 Misc Depart Income	(8,903)	(4,452)	(1,858)	(2,593)	42%	(7,045)	21%	
479100 Other Contributions	(10,000)	(3,333)	0	(3,333)	0%	(10,000)	0%	Through 50% of the year, the County has achieved 71% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(292,700)	(146,350)	(27,667)	(118,683)	19%	(265,033)	9%	
480030 Recycling Revenue	(29,000)	(14,500)	(16,213)	1,713	112%	(12,787)	56%	
<b>Other Sources</b>	<b>(58,846,555)</b>	<b>(32,845,557)</b>	<b>(41,668,341)</b>	<b>8,822,783</b>	<b>127%</b>	<b>(17,178,214)</b>	<b>71%</b>	
406610 STD Clinic Fees	(222,470)	(111,235)	(112,074)	839	101%	(110,396)	50%	
415000 Medical Exam Fees	(802,875)	(401,438)	(275,970)	(125,468)	69%	(526,905)	34%	
415050 Treasurer Fees	(125,000)	(62,500)	(46,138)	(16,362)	74%	(78,862)	37%	
415105 Passport Fees	(100,000)	(50,000)	(46,200)	(3,800)	92%	(53,800)	46%	
415110 Court Fees	(387,193)	(193,597)	(240,549)	46,953	124%	(146,644)	62%	
415120 Small Claims AR Fees	(1,328)	(664)	(225)	(439)	34%	(1,103)	17%	
415130 Auto Fees	(6,405,783)	(3,202,892)	(3,273,897)	71,006	102%	(3,131,886)	51%	

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415140 Comm of Educ Fees	(135,936)	(67,968)	(49,196)	(18,772)	72%	(86,740)	36%	
415150 Recording Fees	(4,725,000)	(2,362,500)	(2,589,172)	226,672	110%	(2,135,828)	55%	
415180 Vehicle Use Tax	(6,295,202)	(3,147,601)	(3,078,842)	(68,759)	98%	(3,216,360)	49%	
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)	(552,500)	(518,915)	(33,585)	94%	(586,085)	47%	
415520 Sheriff Fees	(45,000)	(22,500)	(16,754)	(5,746)	74%	(28,246)	37%	
415600 Inmate Discip Surch	(17,500)	(8,750)	(12,711)	3,961	145%	(4,789)	73%	
415605 Drug Testing Charge	(25,000)	(12,500)	(15,354)	2,854	123%	(9,646)	61%	
415610 Restitution Surcharge	(15,000)	(7,500)	(5,426)	(2,074)	72%	(9,574)	36%	
415630 Bail Fee-Alt / Incar	(4,500)	(2,250)	(748,625)	746,375	33272%	744,125	16636%	
415640 Probation Fees	(400,000)	(200,000)	(206,160)	6,160	103%	(193,840)	52%	
415650 DWI Program	(982,802)	0	0	0	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(4,500)	(5,727)	1,227	127%	(3,273)	64%	
415675 Comm Engagement Serv	(69,720)	(34,860)	(26,948)	(7,912)	77%	(42,772)	39%	
415680 Pmt-Home Care Review	(4,000)	(2,000)	(7)	(1,993)	0%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(580,712)	(6,788)	99%	(594,288)	49%	
416030 Realty Subdivisions	(12,000)	(6,000)	(5,300)	(700)	88%	(6,700)	44%	
416040 Individ Sewr Sys Opt	(725,000)	(362,500)	(261,894)	(100,606)	72%	(463,106)	36%	
416090 Pen & Fines-Health	(20,000)	(10,000)	(41,961)	31,961	420%	21,961	210%	
416150 PPD Tests	(8,580)	(4,290)	(100)	(4,190)	2%	(8,480)	1%	
416160 TB Outreach	(47,380)	(23,690)	(19,785)	(3,905)	84%	(27,595)	42%	
416190 ImmunizationsService	(8,283)	(4,142)	(4,473)	331	108%	(3,810)	54%	
416580 Training Course Fees	(63,910)	(31,955)	(107,550)	75,595	337%	43,640	168%	
416610 Pub Health Lab Fees	(381,000)	(190,500)	(152,745)	(37,755)	80%	(228,255)	40%	
416920 Medicd-Early Interve	(225,250)	(112,625)	(112,499)	(126)	100%	(112,751)	50%	
416930 Ambulance Services	(375,000)	(187,500)	(467,563)	280,063	249%	92,563	125%	
418040 Inspec Fee Wght/Meas	(145,546)	(72,773)	(89,933)	17,160	124%	(55,613)	62%	
418050 Item Price Waivr Fee	(201,000)	(100,500)	(215,375)	114,875	214%	14,375	107%	
418400 Subpoena Fees	(8,517)	(4,259)	(5,678)	1,419	133%	(2,839)	67%	
418500 Park & Rec Chgs-Camp	(220,000)	(154,212)	(164,825)	10,613	107%	(55,175)	75%	
418510 Park & Rec Chgs-Shel	(505,000)	(398,213)	(403,925)	5,712	101%	(101,075)	80%	
418520 Chgs-Park Emp Subsis	(16,200)	(8,100)	(7,040)	(1,060)	87%	(9,160)	43%	
418530 Golf Chg-Other Fees	(360,000)	(143,548)	(110,876)	(32,672)	77%	(249,124)	31%	
418540 Golf Chg-Greens Fees	(795,000)	(529,509)	(581,578)	52,069	110%	(213,422)	73%	
418550 Sale of Forest Prod	(9,500)	(4,750)	(4,948)	198	104%	(4,552)	52%	
418590 Spec Events Receipts	(3,000)	(1,500)	(3,025)	1,525	202%	25	101%	
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)	(153,775)	(154,315)	540	100%	(153,235)	50%	
420040 Jail Facil - Oth Gov	0	0	(238,250)	238,250	0%	238,250	0%	
420190 Gen Svc-Oth Gov	(960)	(480)	(480)	0	100%	(480)	50%	



# ERIE COUNTY

## January-June 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420271 CESQG Charges	(87,500)	(43,750)	0	(43,750)	0%	(87,500)	0%	
421000 Pistol Permits	(236,927)	(118,464)	(81,123)	(37,341)	68%	(155,804)	34%	
421500 Fines&Forfeited Bail	(9,000)	(4,500)	(4,390)	(110)	98%	(4,610)	49%	
421510 Fines and Penalties	(2,238)	(1,119)	(3,660)	2,541	327%	1,422	164%	After 50% of the year, the County has achieved 54% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(2,940)	(1,470)	(2,411)	941	164%	(529)	82%	
466190 Item Pricing Penalty	(200,000)	(100,000)	(79,170)	(20,830)	79%	(120,830)	40%	
466340 STOPDWI VIP Prs Fees	(15,000)	(7,500)	(3,975)	(3,525)	53%	(11,025)	27%	
Fees, Fines or Charges	(37,173,152)	(22,904,438)	(24,264,769)	1,360,332	106%	(12,908,383)	65%	
Local Source Revenue	(1,484,369,961)	(881,565,439)	(906,696,939)	25,131,500	103%	(577,673,022)	61%	
405570 ME 50% Fed Presch	(4,458,750)	(2,229,375)	(2,240,460)	11,085	100%	(2,218,290)	50%	
410070 FA-IV-B Preventive	(1,241,284)	(620,642)	(581,858)	(38,784)	94%	(659,426)	47%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,815	(1)	100%	917,814	50%	
410120 FA-SNAP ET 100%	(338,786)	(169,393)	(173,541)	4,148	102%	(165,245)	51%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(14,500)	(12,600)	(1,900)	87%	(16,400)	43%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(3,505,020)	(3,321,665)	(183,355)	95%	(3,744,706)	47%	
410500 FA-Civil Defense	(340,921)	(170,461)	(170,461)	0	100%	(170,460)	50%	
410510 Fed Drug Enforcement	(20,000)	(10,000)	0	(10,000)	0%	(20,000)	0%	<u>Federal Aid</u>
410520 Buffalo Police Dept	(31,500)	(15,750)	(15,581)	(169)	99%	(15,919)	49%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411000 MH Fed Medi Sal Sh	(886,677)	(442,339)	(324,982)	(117,357)	73%	(561,695)	37%	
411490 Fed Aid - TANF FFFS	(41,445,164)	(33,399,875)	(33,610,379)	210,504	101%	(7,834,785)	81%	
411495 FA - SYEP	(2,199,422)	(2,199,711)	(3,908,746)	1,709,035	178%	1,709,324	178%	
411500 Fed Aid - MA In House	1,590,610	495,305	250,816	244,489	51%	1,339,794	16%	
411520 FA-Family Assistance	(37,605,744)	(15,802,872)	(15,240,568)	(562,304)	96%	(22,365,176)	41%	
411540 FA-Social Serv Admin	(24,862,311)	(12,181,156)	(11,557,736)	(623,420)	95%	(13,304,575)	46%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(641,580)	(477,647)	(163,933)	74%	(2,005,513)	19%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(7,007,732)	(6,667,616)	(340,116)	95%	(12,347,848)	35%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(1,843,322)	(1,588,790)	(254,532)	86%	(3,697,853)	30%	
411590 FA-HEAP	(4,258,266)	(2,729,133)	(2,621,065)	(108,068)	96%	(1,637,201)	62%	
411610 FA-Serv/Recipients	(5,347,532)	(1,623,766)	(740,257)	(883,509)	46%	(4,607,275)	14%	
411640 FA-Daycare Block Grt	(57,775,186)	(33,987,593)	(34,172,380)	184,787	101%	(23,602,806)	59%	
411670 FA-Refugee&Entrants	(189,777)	(94,889)	(156,552)	61,664	165%	(33,225)	82%	
411680 FA-Foster Care/Adopt	(22,595,331)	(9,747,666)	(8,490,949)	(1,256,717)	87%	(14,104,382)	38%	
411690 FA-IV-D Incentives	(446,844)	(223,422)	(264,621)	41,199	118%	(182,223)	59%	
411700 FA-TANF Safety Net	(300,967)	(150,484)	(242,412)	91,928	161%	(58,555)	81%	
411780 Fed Aid-Medicaid Adm	(221,850)	(110,925)	(110,925)	0	100%	(110,925)	50%	
414000 Federal Aid	(12,497,200)	(713,500)	(839,935)	126,435	118%	(11,657,265)	7%	
414010 Federal Aid - Other	(137,425)	(29,593)	0	(29,593)	0%	(137,425)	0%	After 50% of the year, the County has achieved 51% of the budgeted Federal revenue.
414020 Misc Federal Aid	(100,000)	(50,000)	(80,024)	30,024	160%	(19,976)	80%	
414030 FMAP Revenue	0	0	(1,847)	1,847	0%	1,847	0%	
Federal Revenue	(247,755,336)	(128,301,576)	(126,444,964)	(1,856,612)	99%	(121,310,372)	51%	



# ERIE COUNTY

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	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)	(15,000)	(15,000)	0	100%	(15,000)	50%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(1,531,204)	(1,403,397)	(127,806)	92%	(1,659,010)	46%	
405190 StAid-Octane Testing	(25,885)	(12,943)	(11,633)	(1,310)	90%	(14,252)	45%	
405500 SA-Spec Need Presch	(41,778,218)	(20,889,109)	(22,996,000)	2,106,891	110%	(18,782,218)	55%	State Aid
405520 SA-NYS DOH EI Serv	(4,142,971)	(2,071,486)	(1,719,882)	(351,604)	83%	(2,423,089)	42%	
405530 SA-Admin Preschool	(454,616)	(227,308)	(461,850)	234,542	203%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(2,345,954)	(2,115,031)	(230,922)	90%	(2,585,039)	45%	
405560 SA-NYS DOH EI Admin	(546,948)	(273,474)	(273,474)	0	100%	(273,474)	50%	
405590 SA-Medicaid EI Admin	(221,850)	(110,925)	(110,925)	0	100%	(110,925)	50%	
405595 SA-Med Anti Fraud	(509,520)	(254,760)	(325,113)	70,353	128%	(184,407)	64%	
406000 SA-Fr Prob Serv	(1,399,470)	(583,112)	(699,735)	116,623	120%	(699,735)	50%	
406010 SA-Fr Nav Law Enforc	(80,500)	(40,250)	0	(40,250)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(5,000)	0	(5,000)	0%	(10,000)	0%	
406500 Refugee Hlth Assment	(91,041)	(45,521)	(25,330)	(20,191)	56%	(65,711)	28%	
406550 Emerg Med Training	(447,420)	(223,710)	(124,755)	(98,955)	56%	(322,665)	28%	
406560 SA-Art VI-Pub Health	(5,347,375)	(2,673,688)	(2,406,318)	(267,370)	90%	(2,941,057)	45%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(1,453,018)	(1,270,758)	(182,260)	87%	(1,635,278)	44%	
406830 SA-Mental Health II	(38,684,843)	(18,982,927)	(18,977,609)	(5,318)	100%	(19,707,234)	49%	
406860 State Aid - OASAS	(18,243,653)	(8,737,696)	(8,322,966)	(414,730)	95%	(9,920,687)	46%	
406880 State Aid - OPWDD	(612,063)	(306,032)	(306,032)	1	100%	(306,031)	50%	
406890 Handpd Park Surch	(10,000)	(5,000)	(4,239)	(761)	85%	(5,761)	42%	
407500 SA-MA In House	1,590,610	795,305	392,023	403,282	49%	1,198,587	25%	
407510 SA-Spec Need Adult	(2,310)	(1,155)	0	(1,155)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(18,880)	18,880	0%	18,880	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(22,193,089)	(22,389,034)	195,945	101%	(9,997,143)	69%	
407600 SA-Sec Det Other Co	(1,044,516)	(522,258)	(639,318)	117,060	122%	(405,198)	61%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(1,368,179)	(1,150,753)	(217,425)	84%	(1,622,146)	42%	
407625 SA-Raise the Age	(11,106,964)	(5,553,482)	(5,508,163)	(45,319)	99%	(5,598,801)	50%	
407630 SA-Safety Net Assist	(10,396,797)	(5,198,399)	(5,709,328)	510,930	110%	(4,687,469)	55%	
407640 SA-Emerg Assist/Adult	(842,624)	(421,312)	(117,737)	(303,575)	28%	(724,887)	14%	
407650 SA-Foster Care/Adopt	(38,734,930)	(13,367,465)	(10,889,474)	(2,477,991)	81%	(27,845,456)	28%	
407670 SA-EAF Prev POS	(5,647,584)	(2,823,792)	(1,393,944)	(1,429,848)	49%	(4,253,640)	25%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(4,774,873)	(6,802,883)	2,028,010	142%	(346,863)	95%	
407710 SA-Legal Serv/Disab	(105,504)	(52,752)	0	(52,752)	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)	(1,884,580)	(913,568)	(971,012)	48%	(2,855,592)	24%	
407795 State Aid - Code Blue	(484,000)	(242,000)	(548,200)	306,200	227%	64,200	113%	
408020 Youth-Reimb Programs	(825,389)	(409,646)	(403,549)	(6,097)	99%	(421,840)	49%	
408030 Homeless/Run NR RHY1	(90,390)	(45,195)	(45,195)	0	100%	(45,195)	50%	
408040 Homeless/Run Re RHY2	(135,584)	(67,792)	(67,792)	0	100%	(67,792)	50%	

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

# ERIE COUNTY

## January-June 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408055 Youth Sports/Edu Opp	(223,430)	(111,715)	(111,715)	0	100%	(111,715)	50%	After 50% of the year, the County has achieved 50% of the budgeted State revenue.
408056 Youth Team Sports	(472,082)	(236,041)	(236,041)	0	100%	(236,041)	50%	
408061 STSJP - RTA	(386,796)	(193,398)	(193,398)	0	100%	(193,398)	50%	
408065 Yth-Supervision	(429,055)	(214,528)	(214,527)	(1)	100%	(214,528)	50%	This is mostly related to the extension of the 50% state aid reimb. for the costs of Art 18B Assigned Counsel rate increase through April 2026.
408530 SA-Crim Justice Prog	(1,130,563)	(332,782)	(215,761)	(117,021)	65%	(914,803)	19%	
409000 State Aid Revenues	(1,939,388)	(1,798,679)	(5,522,949)	3,724,270	307%	3,583,561	285%	
409010 State Aid - Other	(8,283,212)	(2,201,880)	2,926	(2,204,806)	0%	(8,286,138)	0%	
409020 SA-Misc	(174,301)	(56,525)	(31,867)	(24,659)	56%	(142,435)	18%	
409030 SA-Main-Lieu of Rent	(157,578)	(78,789)	(78,789)	0	100%	(78,789)	50%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(584,303)	(584,303)	0	100%	(584,303)	50%	
<b>State Revenue</b>	<b>(251,721,542)</b>	<b>(124,727,416)</b>	<b>(124,974,060)</b>	<b>246,644</b>	<b>100%</b>	<b>(126,747,482)</b>	<b>50%</b>	
450000 Interfnd Rev Non-Sub	(5,448,410)	(5,321,044)	(5,321,044)	0	100%	(127,366)	98%	
486010 Resid Equity Tran-In	(352,975)	0	0	0	0%	(352,975)	0%	
<b>Interfund Revenue</b>	<b>(5,801,385)</b>	<b>(5,321,044)</b>	<b>(5,321,044)</b>	<b>0</b>	<b>100%</b>	<b>(480,341)</b>	<b>92%</b>	
<b>County Revenue</b>	<b>(1,989,648,224)</b>	<b>(1,139,915,474)</b>	<b>(1,163,437,006)</b>	<b>23,521,532</b>	<b>102%</b>	<b>(826,211,217)</b>	<b>58%</b>	

# ERIE COUNTY

## January-June 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense	0	0	0	0	0%	0	0%	
500000 Full Time - Salaries	303,794,677	145,007,814	135,632,943	9,374,871	94%	168,161,734	45%	Through 50% of the year, the County has expended 44% of budgeted salaries.
500010 Part Time - Wages	5,068,989	2,319,132	1,366,205	952,927	59%	3,702,784	27%	
500020 Regular PT - Wages	2,382,882	1,161,655	961,343	200,312	83%	1,421,539	40%	
500030 Seasonal - Wages	1,344,440	655,415	543,550	111,865	83%	800,890	40%	
Salaries	312,590,988	149,144,016	138,504,041	10,639,975	93%	174,086,947	44%	
500300 Shift Differential	2,710,783	1,321,148	1,378,218	(57,070)	104%	1,332,565	51%	After 50% of the year, overtime is showing a neg variance of \$2.3M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	341,725	258,000	83,725	75%	425,450	38%	
500330 Holiday Worked	3,159,827	1,540,416	1,778,919	(238,503)	115%	1,380,908	56%	
500340 Line-up Pay	3,174,687	1,547,660	1,480,682	66,978	96%	1,694,005	47%	
500350 Other Employee Pymts	2,865,972	1,397,551	936,398	461,154	67%	1,929,574	33%	
501000 Overtime	26,261,203	12,626,219	14,961,415	(2,335,196)	118%	11,299,788	57%	
Non-Salaries	38,855,922	18,774,719	20,793,632	(2,018,913)	111%	18,062,291	54%	
504990 Reductions Per Srv	(3,000,000)	(1,462,500)	0	(1,462,500)	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	155,466	0	155,466	0%	1,948,781	0%	
504995 HELP-Personnel Reser	(8,685,841)	(4,234,348)	0	(4,234,348)	0%	(8,685,841)	0%	
Countywide Adjustments	(9,737,060)	(5,541,382)	0	(5,541,382)	0%	(9,737,060)	0%	
Personnel Related Expense	341,709,850	162,377,353	159,297,672	3,079,681	98%	182,412,178	47%	
502000 Fringe Benefits	170,550,189	73,897,673	(3,575)	73,901,247	0%	170,553,764	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	9,623,081	(9,623,081)	0%	(9,623,081)	0%	
502020 Empler FICA-Medicare	0	0	2,237,110	(2,237,110)	0%	(2,237,110)	0%	
502030 Employee Health Ins	0	0	17,791,322	(17,791,322)	0%	(17,791,322)	0%	
502040 Dental Plan	0	0	818,625	(818,625)	0%	(818,625)	0%	
502050 Workers' Compensation	10,392,900	5,066,539	5,574,271	(507,733)	110%	4,818,629	54%	
502060 Unemployment Ins	0	0	154,866	(154,866)	0%	(154,866)	0%	
502070 Hosp & Med-Retirees'	1,336,644	657,986	13,945,463	(13,287,477)	2119%	(12,608,819)	1043%	
502090 Hlth Ins Waiver	0	0	1,582,342	(1,582,342)	0%	(1,582,342)	0%	
502100 Retirement	1,900,000	1,900,000	20,918,185	(19,018,185)	1101%	(19,018,185)	1101%	After 50% of the year, the County has spent 40% of the total budgeted Fringe Benefit expense.
502130 WkrsCmp OtherFd Reim	(8,265,900)	(4,029,626)	(2,897,409)	(1,132,218)	72%	(5,368,491)	35%	
502140 3rd Party Recoveries	(1,500,000)	(731,250)	(516,471)	(214,779)	71%	(983,529)	34%	
Fringe Benefit Total	174,413,833	76,761,321	69,227,811	7,533,510	90%	105,186,022	40%	
505000 Office Supplies	1,297,752	542,532	297,958	244,574	55%	999,793	23%	
505200 Clothing Supplies	1,378,895	747,330	404,065	343,265	54%	974,829	29%	
505400 Food & Kitchen Supp	3,316,745	1,058,633	895,370	163,263	85%	2,421,375	27%	
505600 Auto Tr & Hvy Eq Sup	736,162	429,824	191,326	238,498	45%	544,836	26%	
505650 Fuel	2,125,000	1,067,500	822,311	245,189	77%	1,302,689	39%	
505800 Medical & Hlth Supp	2,474,970	1,093,550	736,196	357,354	67%	1,738,774	30%	
506200 Maintenance & Repair	3,883,985	1,538,250	1,133,877	404,374	74%	2,750,108	29%	
507000 E-Z Pass Supplies	3,859	1,930	0	1,930	0%	3,859	0%	
Supplies and Repairs	15,217,366	6,479,549	4,481,103	1,998,446	69%	10,736,263	29%	
555000 General Liability	5,372,575	3,028,212	(12,180)	3,040,391	0%	5,384,755	0%	

# ERIE COUNTY

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555010 Settltmts/Jdgmnts-Lit	0	0	929,082	(929,082)	0%	(929,082)	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	50,925	(50,925)	0%	(50,925)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,054,728	(1,054,728)	0%	(1,054,728)	0%	
555050 Insurance Premiums	0	0	933,370	(933,370)	0%	(933,370)	0%	
Risk Retention	5,372,575	3,028,212	2,958,212	70,000	98%	2,414,363	55%	
510000 Local Mileage Reimb	1,891,309	974,810	772,429	202,381	79%	1,118,880	41%	
510100 Out Of Area Travel	917,325	451,266	217,028	234,237	48%	700,297	24%	
510200 Training And Educat	1,164,012	587,187	362,633	224,554	62%	801,379	31%	
511000 Control Board Expense	540,000	270,000	190,000	80,000	70%	350,000	35%	
515000 Utility Charges	3,464,823	1,733,287	1,489,701	243,586	86%	1,975,121	43%	
516040 DSS Trng & Edu Pro	1,776,053	723,041	651,080	71,961	90%	1,124,973	37%	
530000 Other Expenses	5,860,283	1,474,958	1,298,235	176,723	88%	4,562,048	22%	
530010 Chargebacks	1,803,277	751,365	1,049,395	(298,030)	140%	753,882	58%	
530030 Pivot Wage Subsidies	3,354,373	1,212,730	1,143,503	69,227	94%	2,210,870	34%	
545000 Rental Charges	17,020,048	7,817,363	7,464,947	352,416	95%	9,555,101	44%	
Other	43,164,078	19,024,218	17,597,164	1,427,054	92%	25,566,914	41%	
Non Profit Agency Subsidy	35,180,701	24,510,163	24,510,163	0	100%	10,670,538	70%	
Non Profit Purchase of Services	183,406,177	69,981,925	68,922,526	1,059,400	98%	114,483,651	38%	
516015 Stadium Insp & Compl	1,500,000	416,717	339,127	77,590	81%	1,160,874	23%	
516020 Pro Ser Cnt and Fees	38,197,640	8,117,546	8,170,761	(53,215)	101%	30,026,879	21%	
516021 Indep Procd Review	121,334	25,000	25,000	0	100%	96,334	21%	
516030 Maintenance Contracts	12,083,579	8,155,705	8,155,705	0	100%	3,927,873	67%	
516042 Foreclosure Action	2,821,461	882,568	882,568	0	100%	1,938,893	31%	
516039 Shelter Improvements	1,000,000	88,140	88,140	0	100%	911,860	9%	
516055 Dept Pymnts to ECC	60,000	60,000	50,310	9,690	84%	9,690	84%	
516080 Life Safety Contract	1,826,346	836,538	836,538	0	100%	989,809	46%	
520000 Municipal Assoc Fees	131,146	124,263	124,263	(0)	100%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	300	123	177	41%	477	20%	
520020 Co Res Enrl Comm Col	10,831,665	4,476,893	4,476,893	0	100%	6,354,772	41%	
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	66,268	56,813	9,455	86%	74,705	43%	
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	77,695,457	26,096,265	26,052,568	43,697	100%	51,642,889	34%	
516050 Dept Payments-ECMCC	6,155,499	2,438,893	2,438,893	0	100%	3,716,606	40%	
516051 ECMCC Drug & Alcohol	566,031	283,015	283,015	0	100%	283,016	50%	
ECMCC Payments	6,721,530	2,721,909	2,721,909	0	100%	3,999,621	40%	
516060 Sales Tax Loc Gov 3%	432,451,271	207,690,320	214,118,956	(6,428,637)	103%	218,332,315	50%	
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	13,376,081	13,790,119	(414,038)	103%	15,201,854	48%	
Sales Tax to Local Government	473,943,244	233,566,401	240,409,076	(6,842,675)	103%	233,534,169	51%	

# ERIE COUNTY

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	776,947,109	356,876,663	362,616,240	(5,739,578)	102%	414,330,869	47%	
561410 Lab & Tech Eqt	6,368,517	1,637,217	1,637,217	0	100%	4,731,300	26%	
561420 Office Furn & Fixt	910,640	355,384	355,384	0	100%	555,256	39%	
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	8,106,256	2,241,540	2,241,540	0	100%	5,864,716	28%	
559000 County Share - Grants	22,820,501	172,459	172,459	0	100%	22,648,041	1%	
570000 InterFund Trans-Subs	3,003,588	503,588	503,588	0	100%	2,500,000	17%	
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	4,281,930	4,281,930	0	100%	4,496,385	49%	
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	1,920,965	1,920,965	0	100%	49,590,576	4%	
575040 I/F Expense-Utility	4,785,020	2,387,010	2,245,172	141,838	94%	2,539,848	47%	
Interfund Expense	124,512,748	39,260,378	39,118,540	141,838	100%	85,394,207	31%	
910600 ID Purchasing Srv	(330,829)	(165,415)	(146,787)	(18,627)	89%	(184,042)	44%	
910700 ID Fleet Services	(3,081,758)	(1,540,879)	(1,161,192)	(379,687)	75%	(1,920,566)	38%	
911400 ID District Atty Srv	(982,349)	(491,175)	(297,116)	(194,059)	60%	(685,233)	30%	
911500 ID Sheriff Div. Srvs	(240,263)	(120,132)	(151,723)	31,592	126%	(88,540)	63%	
911630 ID Correctional Fac	(28,846)	(14,423)	(88,391)	73,968	613%	59,545	306%	
911650 ID Corr Hea Srvs Div	0	(4,686)	0	(4,686)	0%	0	0%	
912215 ID DPW Mail Srvs	(13,117)	(6,559)	(6,179)	(379)	94%	(6,938)	47%	
912300 ID Highways Services	32,000	16,000	1,197	14,803	7%	30,803	4%	
912700 ID Health Services	(36,098)	(18,049)	(117,304)	99,255	650%	81,206	325%	
912730 ID Health Lab Srv	22,007	11,004	18,576	(7,573)	169%	3,431	84%	
912740 ID Med Ex Services	0	0	(3,081)	3,081	0%	3,081	0%	
914000 ID CW Accts Budget	(5,871)	(2,936)	(7,800)	4,865	266%	1,929	133%	
916000 ID County Attny Srv	(224,528)	(112,264)	(9,944)	(102,320)	9%	(214,584)	4%	
916200 ID Env & Plan Srv	55,083	27,542	(16,839)	44,380	-61%	71,922	-31%	
916390 ID Senior Srvs Grant	25,882	12,941	12,503	438	97%	13,379	48%	
916500 ID CPS Services	(50)	(25)	0	(25)	0%	(50)	0%	
942000 ID Library Services	175,898	87,949	98,356	(10,407)	112%	77,542	56%	
980000 ID DISS Services	(2,442,493)	(1,221,247)	(1,440,617)	219,371	118%	(1,001,876)	59%	
Interdepartmental Billings	(7,075,332)	(3,542,352)	(3,316,341)	(226,011)	94%	(3,758,991)	47%	
Allocations	117,437,416	35,718,026	35,802,199	(84,173)	100%	81,635,217	30%	
525000 MMIS-Medicaid Loc Sh	213,379,184	101,350,703	101,350,703	0	100%	112,028,481	47%	The phase-out of eFMAP credits by NYS end 0% 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	15,659	15,659	0	100%	10,181	61%	
525040 Family Assistance-FA	40,058,078	15,636,332	15,501,913	134,419	99%	24,556,165	39%	
525050 CWS - Foster Care	114,224,153	39,635,187	39,458,525	176,662	100%	74,765,628	35%	
525060 Safety Net Assist	41,052,864	20,532,245	22,173,922	(1,641,677)	108%	18,878,942	54%	
525070 Emer Assist To Adlts	2,015,641	707,821	395,699	312,122	56%	1,619,942	20%	
525080 Ed Handicapped Child	323,819	161,910	90,470	71,439	56%	233,349	28%	

# ERIE COUNTY

## January-June 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

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525091 Child Care - Title XX	2,158,893	1,079,447	841,224	238,223	78%	1,317,669	39%	
525092 Child Care - CCBG	57,775,186	31,887,593	33,589,701	(1,702,108)	105%	24,185,485	58%	
525097 Emer Rental Assist	1,430,933	680,933	881,226	(200,293)	129%	549,707	62%	
525098 Child Care Initiative	250,000	0	0	0	0%	250,000	0%	
525110 Meals On Wheels WNY	70,000	35,000	35,000	0	100%	35,000	50%	
525120 Adult Special Needs	2,310	1,155	0	1,155	0%	2,310	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.
525130 OCFS Yth Fac Charges	6,713,138	2,963,138	2,750,000	213,138	93%	3,963,138	41%	
525140 HEAP Program Costs	891,613	445,807	691,553	(245,747)	155%	200,060	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	36,442,344	41,913,318	(5,470,974)	115%	31,971,370	57%	
528010 Svcs Early Inv Prog	8,451,044	3,727,522	3,509,962	217,560	94%	4,941,082	42%	
Program Specific	649,161,421	300,606,565	308,502,647	(7,896,082)	103%	340,658,775	48%	
570040 I/F Subsidy Debt Srv	45,015,517	13,581,898	13,581,898	0	100%	31,433,620	30%	
Debt Services	45,015,517	13,581,898	13,581,898	0	100%	31,433,620	30%	
All Other Operating Expense	1,655,049,163	734,528,458	744,822,790	(10,294,332)	101%	910,226,372	45%	
County Expense	2,171,172,846	973,667,132	973,348,274	318,858	100%	1,197,824,572	45%	
Net	181,524,622	(166,248,342)	(190,088,732)	23,840,390		371,613,354		