



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

September 19, 2025

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: July 2025 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first seven (7) months of 2025 the County has a \$26,687,136 positive variance and can be attributed to several key factors.

First, sales tax growth has increased on the heels of strong July receipts (9.34% or \$4.6 million growth versus July 2024), with overall growth at 5.73% or \$19.8 million versus the same period of 2024. This has also resulted in a positive budget variance of \$14.3 million, which is a significant contributor to our overall positive variance for July 2025.

The sales tax trend noted in last month's BMR has continued, where the cash payments the County received in September (partially related to July and relative to this BMR; partially related to August and will be relative to the next monthly BMR) demonstrated similarly large sales tax growth (10% or \$4.9 million) outside of a quarterly reconciliation period. 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 2-3% going forward.

As always, we will continue to closely monitor sales tax receipts for trends, and we will be especially interested in the upcoming October 6th and 12th payments, which will comprise the next quarterly reconciliation period.

Also, on the positive, Interest Earnings revenue shows a positive variance of nearly \$6.6 million for the period and has exceeded the annual budgeted amount of \$10 million (current actuals of \$12.4 million) by \$2.4 million through the first seven (7) months of 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 \$10-11 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, we now believe the \$11.5 million credit for a Disproportionate Share Hospital (DSH) overpayment related to SFY 2021-22 will be sent to the County in late October or early November, which will reverse the negative variance we are currently carrying for DSH in a later BMR and factor into our first year-end projection provided as part of the August BMR next month.

Additionally, the County has realized \$2.7 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 small reduction (from \$3.1 million) last month is primarily a result of a month-over-month increase in excess overtime.

The now more than \$2.7 million negative variance through July is almost exclusively within the Sheriff's Office. Specifically, the Sheriff's Police Services Division has expended nearly 85% (or \$5.1 million) of its \$6 million budget and the Jail Management Division has expended nearly 68% (or \$8.2 million) of its \$12 million budget through the first seven (7) months of the year.

Other notable departments demonstrating negative overtime trends through July include: Clerk's Auto Bureau by \$155,116, Health Division by \$95,411, Youth Detention by \$64,618, Emergency Medical Services Division by \$67,943, Buildings & Grounds by \$44,245, Probation by \$40,901 and Clerk's Registrar by \$33,989.

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 year.

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 July 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-July 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
Property Tax	(311,851,561)	(311,851,561)	(311,851,561)	0	100%	(0)	100%
Property Tax Related	(18,152,176)	(5,815,466)	(5,341,115)	(474,351)	92%	(12,811,061)	29%
Sales Tax	(625,895,246)	(348,539,766)	(362,797,390)	14,257,624	104%	(263,097,856)	58%
Sales Tax to Local Govt.	(432,451,271)	(240,807,088)	(250,657,780)	9,850,692	104%	(181,793,491)	58%
Other Sources	(58,846,555)	(37,526,373)	(47,427,735)	9,901,362	126%	(11,418,820)	81%
Fees, Fines or Charges	(37,173,152)	(25,234,096)	(26,194,931)	960,835	104%	(10,978,221)	70%
Local Source Revenue	(1,484,369,961)	(969,774,349)	(1,004,270,512)	34,496,162	104%	(480,099,449)	68%
Federal Revenue	(247,755,336)	(148,358,043)	(146,525,928)	(1,832,115)	99%	(101,229,408)	59%
State Revenue	(252,490,899)	(151,592,866)	(147,354,481)	(4,238,385)	97%	(105,136,418)	58%
Interfund Revenue	(5,801,385)	(5,370,483)	(5,370,483)	0	100%	(430,902)	93%
County Revenue	(1,990,417,581)	(1,275,095,741)	(1,303,521,403)	28,425,663	102%	(686,896,178)	65%
Expenses							
Salaries	312,590,988	176,850,656	163,262,893	13,587,763	92%	149,328,095	52%
Non-Salaries	38,855,922	22,222,259	24,561,603	(2,339,344)	111%	14,294,319	63%
Countywide Adjustments	(9,737,060)	(6,487,478)	0	(6,487,478)	0%	(9,737,060)	0%
Personnel Related Expense	341,709,850	192,585,437	187,824,496	4,760,941	98%	153,885,354	55%
Fringe Benefit Total	174,406,633	92,059,716	83,001,412	9,058,304	90%	91,405,221	48%
Supplies and Repairs	15,210,566	7,562,018	5,393,604	2,168,414	71%	9,816,962	35%
Other	43,171,078	21,859,521	20,255,701	1,603,820	93%	22,915,377	47%
Contractual	777,710,251	415,966,220	424,030,025	(8,063,805)	102%	353,680,226	55%
Equipment	8,117,256	2,841,395	2,841,395	0	100%	5,275,861	35%
Allocations	117,439,331	35,910,527	36,016,371	(105,844)	100%	81,422,960	31%
Program Specific	649,161,421	348,602,996	359,763,355	(11,160,358)	103%	289,398,067	55%
Debt Services	45,015,517	13,581,898	13,581,898	0	100%	31,433,620	30%
All Other Operating Expense	1,655,825,420	846,324,576	861,882,348	(15,557,772)	102%	793,943,072	52%
County Expense	2,171,941,903	1,130,969,729	1,132,708,256	(1,738,527)	100%	1,039,233,647	52%
Net	181,524,322	(144,126,012)	(170,813,147)	26,687,136		352,337,469	

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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Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(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)	(5,930)	5,040	666%	(4,070)	59%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,705,393)	(4,187,443)	(517,950)	89%	(612,557)	87%	
400050 Int&Pen on R P Taxes	(18,488,389)	(517,252)	(517,252)	0	100%	(17,971,137)	3%	
400060 Omitted Taxes	(3,000)	(3,000)	(46,527)	43,527	1551%	43,527	1551%	
466060 Prop Tax Rev Adjust	5,974,213	235,179	235,179	0	100%	5,739,034	4%	
Property Tax Related	(18,152,176)	(5,815,466)	(5,341,115)	(474,351)	92%	(12,811,061)	29%	
402000 Sales Tax EC Purp	(236,000,098)	(131,414,668)	(136,790,646)	5,375,977	104%	(99,209,452)	58%	County Share of sales tax is showing a positive budget variance of \$14.3M and 5.73% year-to-date growth versus 2024.
402100 1% Sales Tax-EC Purp	(222,830,950)	(124,075,027)	(129,149,140)	5,074,112	104%	(93,681,810)	58%	
402120 .25% Sales Tax	(55,688,066)	(31,016,690)	(32,285,868)	1,269,178	104%	(23,402,198)	58%	
402130 .5% Sales Tax	(111,376,132)	(62,033,380)	(64,571,736)	2,538,357	104%	(46,804,396)	58%	
Sales Tax	(625,895,246)	(348,539,766)	(362,797,390)	14,257,624	104%	(263,097,856)	58%	
402140 Sales Tax to Loc Gov	(432,451,271)	(240,807,088)	(250,657,780)	9,850,692	104%	(181,793,491)	58%	
Sales Tax to Local Govt.	(432,451,271)	(240,807,088)	(250,657,780)	9,850,692	104%	(181,793,491)	58%	
402300 Hotel Occupancy Tax	(14,300,000)	(7,424,210)	(7,424,210)	0	100%	(6,875,790)	52%	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)	(1,746,408)	(1,658,608)	(87,800)	95%	(651,392)	72%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(160,000)	(93,333)	(29,375)	(63,959)	31%	(130,625)	18%	
402620 Tax-Cannabis	(370,000)	(215,833)	(190,009)	(25,825)	88%	(179,991)	51%	
415010 Post Mortem Toxicol	(75,000)	(43,750)	(48,918)	5,168	112%	(26,082)	65%	
415100 Real Property Trans	(239,447)	(139,677)	(111,042)	(28,635)	79%	(128,405)	46%	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)	(920,229)	0	(920,229)	0%	(1,577,535)	0%	
415360 Legal Settlements	(737,393)	(738,458)	(738,458)	0	100%	1,065	100%	
415500 Prisoner Transport	(25,200)	(14,700)	(8,182)	(6,518)	56%	(17,018)	32%	
415620 Commissary Reimb	(199,106)	(116,145)	(116,145)	(0)	100%	(82,961)	58%	
415622 Jail Phone Revenue	(238,000)	(138,833)	0	(138,833)	0%	(238,000)	0%	
416570 Post Exposure Rabies	(133,048)	(77,611)	(113,352)	35,741	146%	(19,696)	85%	
417060 Other Income Sen Srv	0	0	(425)	425	0%	425	0%	
417200 Day Care Repay Recov	(122,919)	(71,703)	(66,065)	(5,638)	92%	(56,854)	54%	
417500 Repay Em Ast/Adults	(330,393)	(192,729)	(181,740)	(10,989)	94%	(148,653)	55%	
417510 Repay Medical Asst	(2,116,031)	(1,234,351)	(183,329)	(1,051,022)	15%	(1,932,702)	9%	
417520 Repay-Family Assist	(238,438)	(139,089)	(157,192)	18,103	113%	(81,246)	66%	
417530 Repay-Foster Care/Ad	(1,120,890)	(653,853)	(707,931)	54,079	108%	(412,959)	63%	
417550 Repay-SafetyNetAsst	(4,692,614)	(2,737,358)	(3,058,874)	321,516	112%	(1,633,740)	65%	
417560 Repay-Serv For Recip	(15,525)	(9,056)	(3,588)	(5,468)	40%	(11,937)	23%	
417570 SNAP Fraud Incentives	(41,181)	(24,022)	(20,104)	(3,919)	84%	(21,077)	49%	
417580 Repaymts-Handi Child	(100,544)	(58,651)	(52,929)	(5,722)	90%	(47,615)	53%	
418025 Recov-SafetyNet Bur	0	0	(13,232)	13,232	0%	13,232	0%	
418030 Repayments-IV D Adm	(4,089,023)	(2,385,263)	(2,590,262)	204,998	109%	(1,498,761)	63%	

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Summary by Account Type

Account Type	Annual Budget	Period Budget January-July	Actuals January-July	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418110 Comm Coll Respreads	(9,026,388)	(9,026,388)	(9,026,388)	0	100%	(0)	100%	
418130 Comm Coll Reimb	(73,176)	(42,686)	(32,388)	(10,298)	76%	(40,788)	44%	
418410 OCSE Medical Payments	(1,091,028)	(636,433)	(562,480)	(73,953)	88%	(528,548)	52%	
418430 Donated Funds	(730,000)	(425,833)	(249,750)	(176,083)	59%	(480,250)	34%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(132,494)	(81,247)	(66,247)	(15,000)	82%	(66,247)	50%	
420500 Rent-RI Prop-Concess	(33,500)	(19,542)	(25,656)	6,114	131%	(7,844)	77%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(700)	(628)	(72)	90%	(572)	52%	
420540 Rent - 608 William	0	0	(29,033)	29,033	0%	29,033	0%	
420550 Rent-663 Kensington	(14,292)	(8,337)	(8,337)	0	100%	(5,955)	58%	
420560 Rent-1500 Broadway	(258,565)	(150,830)	(102,618)	(48,212)	68%	(155,947)	40%	
421550 Forft Crime Proceed	(61,905)	(51,488)	(143,363)	91,875	278%	81,458	232%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422000 Copies	(8,100)	(4,725)	(5,629)	904	119%	(2,471)	69%	
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	
422040 Gas Well Drill Rents	(1,500)	(875)	(500)	(375)	57%	(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)	(78,361)	(5,319,242)	5,240,881	6788%	5,143,242	3022%	
445000 Recovery Int - SID	(190,239)	(110,973)	(118,856)	7,883	107%	(71,383)	62%	
445030 Int & Earn - Gen Inv	(8,008,000)	(4,671,333)	(11,051,661)	6,380,327	237%	3,043,661	138%	Through 58% of the year, interest earnings stand at \$12.4M and have exceeded the annual budget by \$2.4M.
445040 Int & Earn-3rd Party	(2,000,000)	(1,166,667)	(1,367,355)	200,688	117%	(632,645)	68%	
466000 Misc Receipts	(409,650)	(238,963)	(222,530)	(16,433)	93%	(187,120)	54%	
466020 Minor Sale - Other	(20,500)	(11,958)	(3,715)	(8,244)	31%	(16,785)	18%	
466070 Refunds P/Y Expenses	(1,158,124)	(675,572)	(316,796)	(358,776)	47%	(841,328)	27%	
466120 Other Misc DISS Rev	(3,400)	(1,983)	(2,429)	446	122%	(971)	71%	
466130 Oth Unclass Rev	0	0	(36,981)	36,981	0%	36,981	0%	
466150 Chlamydia Study Forms	(8,000)	(4,667)	(3,246)	(1,421)	70%	(4,754)	41%	
466180 Unanticip P/Y Rev	0	0	308,690	(308,690)	0%	(308,690)	0%	
466260 Intercept-LocalShare	(144,044)	(84,026)	(68,958)	(15,068)	82%	(75,086)	48%	
466280 Local Srce - ECMCC	(20,000)	(11,667)	(13,067)	1,400	112%	(6,933)	65%	
466360 Stadium Reimbursement	(900,000)	(75,000)	(350,187)	275,187	467%	(549,814)	39%	
466370 Key Bnk Ctr Reimb	(420,000)	(245,000)	(315,000)	70,000	129%	(105,000)	75%	
467000 Misc Depart Income	(8,903)	(5,193)	(1,858)	(3,335)	36%	(7,045)	21%	
479100 Other Contributions	(10,000)	(4,444)	0	(4,444)	0%	(10,000)	0%	Through 58% of the year, the County has achieved 81% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(292,700)	(115,742)	(114,013)	(1,729)	99%	(178,687)	39%	
480030 Recycling Revenue	(29,000)	(16,917)	(23,399)	6,482	138%	(5,601)	81%	
Other Sources	(58,846,555)	(37,526,373)	(47,427,735)	9,901,362	126%	(11,418,820)	81%	
406610 STD Clinic Fees	(222,470)	(129,774)	(131,195)	1,420	101%	(91,275)	59%	
415000 Medical Exam Fees	(802,875)	(468,344)	(366,489)	(101,855)	78%	(436,386)	46%	
415050 Treasurer Fees	(125,000)	(72,917)	(54,288)	(18,628)	74%	(70,712)	43%	
415105 Passport Fees	(100,000)	(58,333)	(53,865)	(4,468)	92%	(46,135)	54%	
415110 Court Fees	(387,193)	(225,863)	(286,174)	60,311	127%	(101,019)	74%	
415120 Small Claims AR Fees	(1,328)	(775)	(530)	(245)	68%	(798)	40%	

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415130 Auto Fees	(6,405,783)	(3,736,707)	(3,866,325)	129,618	103%	(2,539,458)	60%	
415140 Comm of Educ Fees	(135,936)	(79,296)	(58,878)	(20,418)	74%	(77,058)	43%	
415150 Recording Fees	(4,725,000)	(2,756,250)	(3,094,524)	338,274	112%	(1,630,476)	65%	
415180 Vehicle Use Tax	(6,295,202)	(3,672,201)	(3,628,218)	(43,983)	99%	(2,666,984)	58%	
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)	(644,583)	(633,302)	(11,281)	98%	(471,698)	57%	
415520 Sheriff Fees	(45,000)	(26,250)	(19,304)	(6,946)	74%	(25,696)	43%	
415600 Inmate Discip Surch	(17,500)	(10,208)	(12,711)	2,503	125%	(4,789)	73%	
415605 Drug Testing Charge	(25,000)	(14,583)	(18,663)	4,079	128%	(6,337)	75%	
415610 Restitution Surcharge	(15,000)	(8,750)	(7,254)	(1,496)	83%	(7,746)	48%	
415630 Bail Fee-Alt / Incar	(4,500)	(2,625)	(11,420)	8,795	435%	6,920	254%	
415640 Probation Fees	(400,000)	(233,333)	(245,169)	11,835	105%	(154,831)	61%	
415650 DWI Program	(982,802)	0	0	0	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(5,250)	(8,190)	2,940	156%	(810)	91%	
415675 Comm Engagement Serv	(69,720)	(40,670)	(26,948)	(13,722)	66%	(42,772)	39%	
415680 Pmt-Home Care Review	(4,000)	(2,333)	(7)	(2,326)	0%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(685,417)	(675,793)	(9,623)	99%	(499,207)	58%	
416030 Realty Subdivisions	(12,000)	(7,000)	(5,725)	(1,275)	82%	(6,275)	48%	
416040 Indivd Sewr Sys Opt	(725,000)	(422,917)	(335,810)	(87,107)	79%	(389,190)	46%	
416090 Pen & Fines-Health	(20,000)	(11,667)	(43,661)	31,994	374%	23,661	218%	
416150 PPD Tests	(8,580)	(5,005)	(100)	(4,905)	2%	(8,480)	1%	
416160 TB Outreach	(47,380)	(27,638)	(24,114)	(3,524)	87%	(23,266)	51%	
416190 ImmunizationsService	(8,283)	(4,832)	(5,627)	795	116%	(2,656)	68%	
416580 Training Course Fees	(63,910)	(37,281)	(107,725)	70,444	289%	43,815	169%	
416610 Pub Health Lab Fees	(381,000)	(222,250)	(197,162)	(25,088)	89%	(183,838)	52%	
416920 Medidc-Early Interve	(225,250)	(131,396)	(131,250)	(146)	100%	(94,000)	58%	
416930 Ambulance Services	(375,000)	(218,750)	(558,333)	339,583	255%	183,333	149%	
418040 Inspec Fee Wght/Meas	(145,546)	(84,902)	(99,505)	14,603	117%	(46,041)	68%	
418050 Item Price Waivr Fee	(201,000)	(117,250)	(233,375)	116,125	199%	32,375	116%	
418400 Subpoena Fees	(8,517)	(4,968)	(6,338)	1,370	128%	(2,179)	74%	
418500 Park & Rec Chgs-Camp	(220,000)	(181,511)	(189,878)	8,367	105%	(30,122)	86%	
418510 Park & Rec Chgs-Shel	(505,000)	(444,852)	(448,910)	4,058	101%	(56,090)	89%	
418520 Chgs-Park Emp Subsis	(16,200)	(9,450)	(8,390)	(1,060)	89%	(7,810)	52%	
418530 Golf Chg-Other Fees	(360,000)	(214,029)	(187,872)	(26,157)	88%	(172,128)	52%	
418540 Golf Chg-Greens Fees	(795,000)	(616,182)	(684,013)	67,830	111%	(110,987)	86%	
418550 Sale of Forest Prod	(9,500)	(5,542)	(5,188)	(354)	94%	(4,312)	55%	
418590 Spec Events Receipts	(3,000)	(1,750)	(3,825)	2,075	219%	825	128%	
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)	(179,404)	(180,034)	630	100%	(127,516)	59%	
420040 Jail Facil - Oth Gov	0	0	(238,250)	238,250	0%	238,250	0%	

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420190 Gen Svc-Oth Gov	(960)	(560)	(560)	0	100%	(400)	58%	
420271 CESQG Charges	(87,500)	(51,042)	0	(51,042)	0%	(87,500)	0%	
421000 Pistol Permits	(236,927)	(138,207)	(92,268)	(45,939)	67%	(144,659)	39%	
421500 Fines&Forfeited Bail	(9,000)	(5,250)	(8,365)	3,115	159%	(635)	93%	
421510 Fines and Penalties	(2,238)	(1,306)	(3,660)	2,355	280%	1,422	164%	After 58% of the year, the County has achieved 61% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(2,940)	(1,715)	(2,596)	881	151%	(344)	88%	
466190 Item Pricing Penalty	(200,000)	(116,667)	(99,580)	(17,087)	85%	(100,420)	50%	
466340 STOPDWI VIP Prs Fees	(15,000)	(8,750)	(7,250)	(1,500)	83%	(7,750)	48%	
Fees, Fines or Charges	(37,173,152)	(25,234,096)	(26,194,931)	960,835	104%	(10,978,221)	70%	
Local Source Revenue	(1,484,369,961)	(969,774,349)	(1,004,270,512)	34,496,162	104%	(480,099,449)	68%	
405570 ME 50% Fed Presch	(4,458,750)	(2,600,938)	(2,600,938)	0	100%	(1,857,812)	58%	
410070 FA-IV-B Preventive	(1,241,284)	(724,082)	(660,810)	(63,272)	91%	(580,474)	53%	
410080 FA-Admin Chargeback	1,835,629	1,070,784	1,070,784	(0)	100%	764,845	58%	
410120 FA-SNAP ET 100%	(338,786)	(197,625)	(202,465)	4,840	102%	(136,321)	60%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(16,917)	(14,600)	(2,317)	86%	(14,400)	50%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(4,098,578)	(3,878,193)	(220,385)	95%	(3,188,178)	55%	
410500 FA-Civil Defense	(340,921)	(198,871)	(198,871)	0	100%	(142,050)	58%	
410510 Fed Drug Enforcement	(20,000)	(11,667)	0	(11,667)	0%	(20,000)	0%	Federal Aid
410520 Buffalo Police Dept	(31,500)	(18,375)	(15,581)	(2,794)	85%	(15,919)	49%	
411000 MH Fed Medi Sal Sh	(886,677)	(516,395)	(379,146)	(137,249)	73%	(507,531)	43%	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)	(35,596,670)	(37,319,057)	1,722,387	105%	(4,126,107)	90%	
411495 FA - SYEP	(2,199,422)	(2,199,422)	(4,412,633)	2,213,211	201%	2,213,211	201%	
411500 Fed Aid - MA In House	1,590,610	627,856	285,646	342,210	45%	1,304,964	18%	
411520 FA-Family Assistance	(37,605,744)	(18,936,684)	(17,834,505)	(1,102,179)	94%	(19,771,239)	47%	
411540 FA-Social Serv Admin	(24,862,311)	(14,253,015)	(14,004,735)	(248,280)	98%	(10,857,576)	56%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(848,510)	(574,804)	(273,706)	68%	(1,908,356)	23%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(8,592,354)	(7,993,763)	(598,591)	93%	(11,021,701)	42%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(2,283,875)	(1,954,137)	(329,738)	86%	(3,332,506)	37%	
411590 FA-HEAP	(4,258,266)	(2,983,989)	(2,919,661)	(64,328)	98%	(1,338,605)	69%	
411610 FA-Serv/Recipients	(5,347,532)	(2,069,394)	(550,534)	(1,518,860)	27%	(4,796,998)	10%	
411640 FA-Daycare Block Grt	(57,775,186)	(38,702,192)	(40,129,408)	1,427,216	104%	(17,645,778)	69%	
411670 FA-Refugee&Entrants	(189,777)	(110,703)	(179,797)	69,094	162%	(9,980)	95%	
411680 FA-Foster Care/Adopt	(22,595,331)	(11,630,610)	(10,288,833)	(1,341,777)	88%	(12,306,498)	46%	
411690 FA-IV-D Incentives	(446,844)	(260,659)	(302,424)	41,765	116%	(144,420)	68%	
411700 FA-TANF Safety Net	(300,967)	(175,564)	(297,280)	121,716	169%	(3,687)	99%	
411780 Fed Aid-Medicaid Adm	(221,850)	(129,413)	(129,412)	(1)	100%	(92,438)	58%	
414000 Federal Aid	(12,497,200)	(2,794,283)	(954,611)	(1,839,672)	34%	(11,542,589)	8%	
414010 Federal Aid - Other	(137,425)	(47,565)	0	(47,565)	0%	(137,425)	0%	After 58% of the year, the County has achieved 59% of the budgeted Federal revenue.
414020 Misc Federal Aid	(100,000)	(58,333)	(84,314)	25,981	145%	(15,686)	84%	
414030 FMAP Revenue	0	0	(1,847)	1,847	0%	1,847	0%	
Federal Revenue	(247,755,336)	(148,358,043)	(146,525,928)	(1,832,115)	99%	(101,229,408)	59%	

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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)	(17,500)	(17,500)	0	100%	(12,500)	58%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(1,786,404)	(1,638,482)	(147,922)	92%	(1,423,925)	54%	
405190 StAid-Octane Testing	(25,885)	(15,100)	(20,867)	5,768	138%	(5,018)	81%	
405500 SA-Spec Need Presch	(41,778,218)	(24,370,627)	(26,695,738)	2,325,111	110%	(15,082,480)	64%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(2,416,733)	(2,137,523)	(279,210)	88%	(2,005,448)	52%	
405530 SA-Admin Preschool	(454,616)	(265,193)	(461,850)	196,657	174%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(2,738,306)	(2,467,536)	(270,770)	90%	(2,232,534)	52%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405560 SA-NYS DOH EI Admin	(546,948)	(319,053)	(319,053)	0	100%	(227,895)	58%	
405590 SA-Medicaid EI Admin	(221,850)	(129,413)	(129,412)	(1)	100%	(92,438)	58%	
405595 SA-Med Anti Fraud	(509,520)	(297,220)	(367,573)	70,353	124%	(141,947)	72%	
406000 SA-Fr Prob Serv	(1,399,470)	(816,358)	(816,358)	0	100%	(583,113)	58%	
406010 SA-Fr Nav Law Enforc	(80,500)	(46,958)	0	(46,958)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(5,833)	(9,390)	3,557	161%	(610)	94%	
406500 Refugee Hlth Assment	(91,041)	(53,107)	(42,756)	(10,352)	81%	(48,285)	47%	
406550 Emerg Med Training	(447,420)	(260,995)	(127,685)	(133,310)	49%	(319,735)	29%	
406560 SA-Art VI-Pub Health	(5,347,375)	(3,119,302)	(2,807,371)	(311,931)	90%	(2,540,004)	52%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(1,695,188)	(1,523,479)	(171,709)	90%	(1,382,557)	52%	
406830 SA-Mental Health II	(39,454,200)	(22,677,871)	(22,492,445)	(185,426)	99%	(16,961,755)	57%	
406860 State Aid - OASAS	(18,243,653)	(10,265,356)	(9,710,126)	(555,230)	95%	(8,533,527)	53%	
406880 State Aid - OPWDD	(612,063)	(357,037)	(357,037)	0	100%	(255,026)	58%	
406890 Handpd Park Surch	(10,000)	(5,833)	(5,784)	(49)	99%	(4,216)	58%	
407500 SA-MA In House	1,590,610	927,856	455,481	472,375	49%	1,135,129	29%	
407510 SA-Spec Need Adult	(2,310)	(1,348)	0	(1,348)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(30,967)	30,967	0%	30,967	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(23,891,937)	(26,142,339)	2,250,402	109%	(6,243,838)	81%	
407600 SA-Sec Det Other Co	(1,044,516)	(609,301)	(726,361)	117,060	119%	(318,155)	70%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(1,602,299)	(1,342,545)	(259,754)	84%	(1,430,354)	48%	
407625 SA-Raise the Age	(11,106,964)	(6,479,062)	(6,425,646)	(53,416)	99%	(4,681,318)	58%	
407630 SA-Safety Net Assist	(10,396,797)	(6,064,798)	(6,723,766)	658,967	111%	(3,673,031)	65%	
407640 SA-Emerg Assist/Adult	(842,624)	(491,531)	(134,539)	(356,992)	27%	(708,085)	16%	
407650 SA-Foster Care/Adopt	(38,734,930)	(23,595,376)	(12,421,961)	(11,173,414)	53%	(26,312,969)	32%	
407670 SA-EAF Prev POS	(5,647,584)	(3,294,424)	(1,573,502)	(1,720,922)	48%	(4,074,082)	28%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(5,170,685)	(8,419,848)	3,249,163	163%	1,270,102	118%	
407710 SA-Legal Serv/Disab	(105,504)	(61,544)	0	(61,544)	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)	(2,198,677)	(1,216,146)	(982,531)	55%	(2,553,014)	32%	
407795 State Aid - Code Blue	(484,000)	(282,333)	(548,200)	265,867	194%	64,200	113%	
408020 Youth-Reimb Programs	(825,389)	(478,937)	(470,807)	(8,130)	98%	(354,582)	57%	
408030 Homeless/Run NR RHY1	(90,390)	(52,728)	(52,727)	(1)	100%	(37,663)	58%	
408040 Homeless/Run Re RHY2	(135,584)	(79,091)	(79,090)	(1)	100%	(56,494)	58%	

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408055 Youth Sports/Edu Opp	(223,430)	(130,334)	(130,334)	(0)	100%	(93,096)	58%	After 58% of the year, the County has achieved 58% of the budgeted State revenue.
408056 Youth Team Sports	(472,082)	(275,381)	(275,381)	(0)	100%	(196,701)	58%	
408061 STSJP - RTA	(386,796)	(225,631)	(225,631)	0	100%	(161,165)	58%	
408065 Yth-Supervision	(429,055)	(250,282)	(250,282)	(0)	100%	(178,773)	58%	
408530 SA-Crim Justice Prog	(1,130,563)	(422,412)	(374,742)	(47,669)	89%	(755,821)	33%	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.
409000 State Aid Revenues	(1,939,388)	(1,822,131)	(7,964,527)	6,142,396	437%	6,025,139	411%	
409010 State Aid - Other	(8,283,212)	(2,531,334)	2,926	(2,534,260)	0%	(8,286,138)	0%	
409020 SA-Misc	(174,301)	(76,155)	(31,867)	(44,288)	42%	(142,435)	18%	
409030 SA-Main-Lieu of Rent	(157,578)	(91,921)	(91,920)	(1)	100%	(65,658)	58%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(681,686)	0	(681,686)	0%	(1,168,605)	0%	
State Revenue	(252,490,899)	(151,592,866)	(147,354,481)	(4,238,385)	97%	(105,136,418)	58%	
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)	(49,439)	(49,439)	0	100%	(303,536)	14%	
Interfund Revenue	(5,801,385)	(5,370,483)	(5,370,483)	0	100%	(430,902)	93%	
County Revenue	(1,990,417,581)	(1,275,095,741)	(1,303,521,403)	28,425,663	102%	(686,896,178)	65%	

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Expense	0	0	0	0	0%	0	0%	
500000 Full Time - Salaries	303,794,677	171,934,221	159,858,060	12,076,161	93%	143,936,617	53%	Through 58% of the year, the County has expended 52% of budgeted salaries.
500010 Part Time - Wages	5,068,989	2,768,751	1,631,884	1,136,868	59%	3,437,105	32%	
500020 Regular PT - Wages	2,382,882	1,373,017	1,105,221	267,796	80%	1,277,661	46%	
500030 Seasonal - Wages	1,344,440	774,666	667,728	106,939	86%	676,712	50%	
Salaries	312,590,988	176,850,656	163,262,893	13,587,763	92%	149,328,095	52%	
500300 Shift Differential	2,710,783	1,561,657	1,599,567	(37,911)	102%	1,111,216	59%	Through 58% of the year, overtime is showing a neg variance of \$2.7M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	398,679	258,000	140,679	65%	425,450	38%	
500330 Holiday Worked	3,159,827	1,820,692	2,259,349	(438,657)	124%	900,478	72%	
500340 Line-up Pay	3,174,687	1,829,255	1,699,114	130,141	93%	1,475,573	54%	
500350 Other Employee Pymts	2,865,972	1,651,701	1,068,797	582,904	65%	1,797,175	37%	
501000 Overtime	26,261,203	14,960,276	17,676,775	(2,716,499)	118%	8,584,428	67%	
Non-Salaries	38,855,922	22,222,259	24,561,603	(2,339,344)	111%	14,294,319	63%	
504990 Reductions Per Srv	(3,000,000)	(1,728,600)	0	(1,728,600)	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	245,904	0	245,904	0%	1,948,781	0%	
504995 HELP-Personnel Reser	(8,685,841)	(5,004,782)	0	(5,004,782)	0%	(8,685,841)	0%	
Countywide Adjustments	(9,737,060)	(6,487,478)	0	(6,487,478)	0%	(9,737,060)	0%	
Personnel Related Expense	341,709,850	192,585,437	187,824,496	4,760,941	98%	153,885,354	55%	
502000 Fringe Benefits	170,542,989	89,018,728	(3,575)	89,022,302	0%	170,546,564	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	11,364,882	(11,364,882)	0%	(11,364,882)	0%	
502020 Emplr FICA-Medicare	0	0	2,644,462	(2,644,462)	0%	(2,644,462)	0%	
502030 Employee Health Ins	0	0	21,911,480	(21,911,480)	0%	(21,911,480)	0%	
502040 Dental Plan	0	0	954,105	(954,105)	0%	(954,105)	0%	
502050 Workers' Compensation	10,392,900	5,988,389	6,210,958	(222,569)	104%	4,181,942	60%	
502060 Unemployment Ins	0	0	178,341	(178,341)	0%	(178,341)	0%	
502070 Hosp & Med-Retirees'	1,336,644	779,711	17,708,002	(16,928,291)	2271%	(16,371,358)	1325%	
502090 Hlth Ins Waiver	0	0	1,842,991	(1,842,991)	0%	(1,842,991)	0%	
502100 Retirement	1,900,000	1,900,000	24,230,685	(22,330,685)	1275%	(22,330,685)	1275%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(4,762,812)	(3,049,002)	(1,713,810)	64%	(5,216,898)	37%	After 58% of the year, the County has spent 48% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,500,000)	(864,300)	(991,917)	127,617	115%	(508,083)	66%	
Fringe Benefit Total	174,406,633	92,059,716	83,001,412	9,058,304	90%	91,405,221	48%	
505000 Office Supplies	1,297,752	643,677	351,024	292,653	55%	946,728	27%	
505200 Clothing Supplies	1,381,095	835,091	433,285	401,806	52%	947,809	31%	
505400 Food & Kitchen Supp	3,315,745	1,287,761	1,072,835	214,926	83%	2,242,909	32%	
505600 Auto Tr & Hvy Eq Sup	736,162	480,880	233,169	247,711	48%	502,993	32%	
505650 Fuel	2,125,000	1,245,417	943,668	301,749	76%	1,181,332	44%	
505800 Medical & Hlth Supp	2,466,970	1,256,620	932,956	323,664	74%	1,534,014	38%	
506200 Maintenance & Repair	3,883,985	1,810,321	1,426,667	383,655	79%	2,457,318	37%	
507000 E-Z Pass Supplies	3,859	2,251	0	2,251	0%	3,859	0%	
Supplies and Repairs	15,210,566	7,562,018	5,393,604	2,168,414	71%	9,816,962	35%	
555000 General Liability	5,372,575	3,445,961	(12,180)	3,458,140	0%	5,384,755	0%	

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555010 Settltmts/Jdgmnts-Lit	0	0	991,691	(991,691)	0%	(991,691)	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	13,057	(13,057)	0%	(13,057)	0%	
555030 Litig & Rel Disburs.	0	0	57,661	(57,661)	0%	(57,661)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,153,770	(1,153,770)	0%	(1,153,770)	0%	
555050 Insurance Premiums	0	0	1,241,961	(1,241,961)	0%	(1,241,961)	0%	
Risk Retention	5,372,575	3,445,961	3,445,961	0	100%	1,926,614	64%	
510000 Local Mileage Reimb	1,891,309	1,128,393	944,784	183,609	84%	946,525	50%	
510100 Out Of Area Travel	917,325	527,934	239,104	288,830	45%	678,221	26%	
510200 Training And Educat	1,166,012	677,438	407,351	270,087	60%	758,661	35%	
511000 Control Board Expense	540,000	315,000	220,000	95,000	70%	320,000	41%	
515000 Utility Charges	3,464,823	2,021,876	1,750,989	270,887	87%	1,713,833	51%	
516040 DSS Trng & Edu Pro	1,776,053	831,876	759,593	72,283	91%	1,016,460	43%	
530000 Other Expenses	5,865,283	1,797,239	1,371,436	425,803	76%	4,493,847	23%	
530010 Chargebacks	1,803,277	751,365	1,162,585	(411,220)	155%	640,692	64%	
530030 Pivot Wage Subsidies	3,354,373	1,403,004	1,331,917	71,088	95%	2,022,457	40%	
545000 Rental Charges	17,020,048	8,959,435	8,621,981	337,455	96%	8,398,068	51%	
Other	43,171,078	21,859,521	20,255,701	1,603,820	93%	22,915,377	47%	
Non Profit Agency Subsidy	35,181,920	24,874,790	24,874,790	0	100%	10,307,130	71%	
Non Profit Purchase of Services	184,152,147	85,162,050	82,423,619	2,738,431	97%	101,728,528	45%	
516015 Stadium Insp & Compl	1,500,000	614,539	441,410	173,129	72%	1,058,591	29%	
516020 Pro Ser Cnt and Fees	38,193,640	11,124,217	11,611,285	(487,069)	104%	26,582,355	30%	
516021 Indep Procd Review	121,334	29,167	29,167	0	100%	92,167	24%	
516030 Maintenance Contracts	12,083,579	8,966,286	8,966,286	0	100%	3,117,292	74%	
516042 Foreclosure Action	2,821,461	889,553	889,553	0	100%	1,931,908	32%	
516039 Shelter Improvements	1,000,000	88,140	88,140	0	100%	911,860	9%	
516055 Dept Pymnts to ECC	60,000	55,707	55,707	0	100%	4,293	93%	
516080 Life Safety Contract	1,826,346	904,353	918,406	(14,052)	102%	907,941	50%	
520000 Municipal Assoc Fees	131,146	124,263	124,263	(0)	100%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	350	123	227	35%	477	20%	
520020 Co Res Enrl Comm Col	10,831,665	4,972,880	4,972,880	0	100%	5,858,785	46%	
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	77,143	66,216	10,927	86%	65,302	50%	
520070 Buffalo Bills Maint	3,250,685	2,124,527	2,124,527	0	100%	1,126,158	65%	
520072 Working Capital Asst	2,082,283	2,064,231	2,064,231	0	100%	18,052	99%	
Professional Svcs Contracts and Fees	77,691,457	33,863,955	34,180,793	(316,838)	101%	43,510,664	44%	
516050 Dept Payments-ECMCC	6,175,452	2,918,740	2,918,740	0	100%	3,256,712	47%	
516051 ECMCC Drug & Alcohol	566,031	330,185	330,185	0	100%	235,846	58%	
ECMCC Payments	6,741,483	3,248,925	3,248,925	0	100%	3,492,558	48%	
516060 Sales Tax Loc Gov 3%	432,451,271	240,807,088	250,657,780	(9,850,692)	104%	181,793,491	58%	
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	15,509,413	16,144,119	(634,706)	104%	12,847,854	56%	
Sales Tax to Local Government	473,943,244	268,816,501	279,301,899	(10,485,398)	104%	194,641,345	59%	

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Contractual	777,710,251	415,966,220	424,030,025	(8,063,805)	102%	353,680,226	55%	
561410 Lab & Tech Eqt	6,379,517	2,179,636	2,179,636	0	100%	4,199,881	34%	
561420 Office Furn & Fixt	910,640	412,820	412,820	0	100%	497,820	45%	
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	8,117,256	2,841,395	2,841,395	0	100%	5,275,861	35%	
559000 County Share - Grants	22,820,501	186,612	186,612	0	100%	22,633,889	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	4,690,227	4,690,227	0	100%	4,088,088	53%	
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	1,921,937	1,921,937	0	100%	49,589,604	4%	
575040 I/F Expense-Utility	4,785,020	2,784,178	2,524,582	259,597	91%	2,260,438	53%	
Interfund Expense	124,512,748	40,080,969	39,821,372	259,597	99%	84,691,376	32%	
910600 ID Purchasing Srv	(330,829)	(192,984)	(171,252)	(21,732)	89%	(159,577)	52%	
910700 ID Fleet Services	(3,081,758)	(1,797,692)	(1,364,458)	(433,234)	76%	(1,717,300)	44%	
911400 ID District Atty Srv	(982,349)	(573,037)	(297,116)	(275,921)	52%	(685,233)	30%	
911500 ID Sheriff Div. Srvs	(240,263)	(140,153)	(176,872)	36,718	126%	(63,391)	74%	
911630 ID Correctional Fac	(28,846)	(16,827)	(100,533)	83,706	597%	71,687	349%	
911650 ID Corr Hea Srvs Div	0	(44,282)	0	(44,282)	0%	0	0%	
912000 ID DSS Service	0	0	0	0	0%	0	0%	
912215 ID DPW Mail Srvs	(13,117)	(7,652)	(7,087)	(565)	93%	(6,030)	54%	
912220 ID Build&Grounds Srv	0	0	0	0	0%	0	0%	
912300 ID Highways Services	32,000	18,667	1,450	17,217	8%	30,550	5%	
912700 ID Health Services	(36,098)	(21,057)	(117,304)	96,247	557%	81,206	325%	
912730 ID Health Lab Srv	22,007	12,837	17,696	(4,859)	138%	4,311	80%	
912740 ID Med Ex Services	0	0	(3,081)	3,081	0%	3,081	0%	
914000 ID CW Accts Budget	(5,871)	(3,425)	(7,800)	4,375	228%	1,929	133%	
916000 ID County Atttny Srv	(224,528)	(130,975)	(11,601)	(119,374)	9%	(212,927)	5%	
916200 ID Env & Plan Srv	55,083	32,132	(16,839)	48,971	-52%	71,922	-31%	
916300 ID Senior Services	1,915	1,117	0	1,117	0%	1,915	0%	
916390 ID Senior Srvs Grant	25,882	15,098	12,503	2,595	83%	13,379	48%	
916500 ID CPS Services	(50)	(29)	0	(29)	0%	(50)	0%	
942000 ID Library Services	175,898	102,607	99,073	3,535	97%	76,826	56%	
980000 ID DISS Services	(2,442,493)	(1,424,788)	(1,661,780)	236,992	117%	(780,713)	68%	
Interdepartmental Billings	(7,073,417)	(4,170,441)	(3,805,001)	(365,440)	91%	(3,268,416)	54%	
Allocations	117,439,331	35,910,527	36,016,371	(105,844)	100%	81,422,960	31%	
525000 MMIS-Medicaid Loc Sh	213,379,184	122,096,718	122,096,718	0	100%	91,282,466	57%	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	16,686	16,686	0	100%	9,154	65%	
525040 Family Assistance-FA	40,058,078	18,806,623	18,173,662	632,960	97%	21,884,416	45%	
525050 CWS - Foster Care	114,224,153	47,150,014	46,864,867	285,147	99%	67,359,286	41%	

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525060 Safety Net Assist	41,052,864	23,952,348	25,933,955	(1,981,607)	108%	15,118,909	63%	
525070 Emer Assist To Adlts	2,015,641	875,791	455,121	420,669	52%	1,560,520	23%	
525080 Ed Handicapped Child	323,819	188,894	93,105	95,789	49%	230,714	29%	
525091 Child Care - Title XX	2,158,893	1,259,354	953,311	306,043	76%	1,205,582	44%	
525092 Child Care - CCBG	57,775,186	35,702,192	39,433,038	(3,730,846)	110%	18,342,148	68%	
525097 Emer Rental Assist	1,430,933	780,933	1,387,171	(606,238)	178%	43,762	97%	
525098 Child Care Initiative	250,000	0	0	0	0%	250,000	0%	
525110 Meals On Wheels WNY	70,000	40,833	40,833	0	100%	29,167	58%	
525120 Adult Special Needs	2,310	1,348	0	1,348	0%	2,310	0%	
525130 OCFS Yth Fac Charges	6,713,138	3,421,472	3,208,333	213,139	94%	3,504,805	48%	DSH is temporarily over budget due to initial \$40.2M payment in Feb. An \$11.5M credit is expected in late October to reconcile an overpayment for SFY 2021-22 and provide a modest positive variance.
525140 HEAP Program Costs	891,613	445,807	557,563	(111,757)	125%	334,050	63%	
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	7,586,106	7,586,106	0	100%	2,528,702	75%	
528000 Svcs Spec Need Child	73,884,688	41,599,401	48,354,224	(6,754,823)	116%	25,530,464	65%	
528010 Svcs Early Inv Prog	8,451,044	4,432,109	4,362,292	69,817	98%	4,088,752	52%	
Program Specific	649,161,421	348,602,996	359,763,355	(11,160,358)	103%	289,398,067	55%	
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	1,655,825,420	846,324,576	861,882,348	(15,557,772)	102%	793,943,072	52%	
County Expense	2,171,941,903	1,130,969,729	1,132,708,256	(1,738,527)	100%	1,039,233,647	52%	
Net	181,524,322	(144,126,012)	(170,813,147)	26,687,136		352,337,469		