



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 20, 2025

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: August 2025 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first eight (8) months of 2025 the County has a \$25,267,550 positive variance and can be attributed to several key factors.

First, sales tax growth remains a significant source of positive variance in spite of a particularly negative 3rd quarter reconciliation period where receipts declined by 15.4% or \$4.4 million compared to last year's reconciliation. A negative reconciliation was anticipated because 1) how significantly positive last year's was (20.6% or \$4.8 million growth) and 2) how strong regular sales tax payments had been earlier in the quarter (growth of 6.1% in June and 9.3% in July). Final August related payments declined 2.53% (or -\$1.6 million) and overall growth declined to 4.5% or \$18.2 million (from 5.7% and \$19.8 million in July) year-to-date through August. The positive budget variance declined by \$500,000 (from \$14.3 million) to \$13.8 million.

As has been noted in recent BMRs, it is reasonable to surmise that this reconciliation period is the beginning of the anticipated downward trend in sales tax growth as the impacts of tariffs, reduced international travel, and other federal decisions that are resulting in the overall slowing of the economy are realized.

Also, on the positive, Interest Earnings revenue shows a positive variance of nearly \$7.8 million for the period and has exceeded the annual budgeted amount of \$10 million (current actuals of \$14.4 million) by \$4.4 million through the first eight (8) 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.

Additionally, the County has realized \$3.8 million in county-share savings for the period on total personnel related costs which can be mostly attributed to vacancy savings.

This overall positive variance is also in spite of the negative trend on overtime which has now grown to a \$4 million negative variance through August is almost exclusively attributable to the Sheriff's Office. Particularly troubling is that the Sheriff's Police Services Division has already exceeded its annual budget of \$6 million by more than \$300,000 through just 2/3rds of the year. Based on this trend, unless the Sheriff's Office takes corrective actions, I would expect overtime costs to reach approximately \$10 million which would exceed budget by around 60% or \$3-4 million by year-end.

Other notable departments demonstrating negative overtime trends through July include: Sheriff's Jail Management by \$1.8 million, Clerk's Auto Bureau by \$185,873, Health Division by \$119,813, Emergency Medical Services Division by \$86,974, Youth Detention by \$82,248, Buildings & Grounds by \$55,685, Probation by \$45,889 and Clerk's Registrar by \$39,987.

Additionally, we now anticipate several additional Disproportionate Share Hospital (DSH) payments to occur over the final quarter of the year as Erie County Medical Center Corporation contends with a particularly acute cash flow crisis that is partially a result of the significant claw-back from overpayment related to SFY 2021-22 payments upon final audit by the Centers for Medicare and Medicaid Services. The amounts and timing of these payments are not fully known and have, subsequently, been impacted by the Federal Government shutdown. Given the impact that these unbudgeted payments could have on year-end results, we have decided to delay our initial year-end projections until the September BMR to be released in November.

Additionally, I would like to note that 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 continued its declination of withholding any mortgage tax revenues to cover County costs, 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 (the "One Big Beautiful Bill Act" or OBBB) signed into law earlier this year.

The National Association of Counties (NACO), a non-partisan organization calls OBBB the "Big Shift" because it shifts current financial obligations for programs like Medicaid and SNAP from the federal government to states and county governments, at the same time it also requires county governments to perform more work. Erie County government, like most other county governments, is particularly vulnerable to this law because we serve as the front line for implementing federal and state health and human services programs. OBBB's combination of deep federal spending cuts, increased administrative burdens, and new mandates will likely put future County budgets under immense strain.

We now believe that the most significant impacts of this law will begin to be realized beginning the later part of 2026 and may lead to significant gaps in 2027 and beyond. While we are able to quantify certain impacts of this Law (specifically those associated with the SNAP program), those related to Medicaid and other programs are still unknown because they will be entirely dependent on future state actions.

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

Sincerely,

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke at the end.

Mark Cornell
Director of Budget and Management

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

ERIE COUNTY

January-August 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(6,102,969)	(5,630,269)	(472,700)	92%	(12,521,907)	31%
Sales Tax	(625,895,246)	(417,093,917)	(430,927,690)	13,833,773	103%	(194,967,556)	69%
Sales Tax to Local Govt.	(432,451,271)	(300,800,489)	(297,727,905)	(3,072,585)	99%	(134,723,366)	69%
Other Sources	(58,900,155)	(40,541,354)	(52,700,974)	12,159,620	130%	(6,199,181)	89%
Fees, Fines or Charges	(37,985,152)	(28,049,071)	(28,830,376)	781,305	103%	(9,154,776)	76%
Local Source Revenue	(1,485,235,561)	(1,104,439,362)	(1,127,668,774)	23,229,412	102%	(357,566,787)	76%
Federal Revenue	(247,759,336)	(164,595,451)	(165,176,843)	581,392	100%	(82,582,493)	67%
State Revenue	(252,537,457)	(170,957,014)	(165,947,454)	(5,009,560)	97%	(86,590,002)	66%
Interfund Revenue	(5,801,385)	(5,370,483)	(5,370,483)	0	100%	(430,902)	93%
County Revenue	(1,991,333,738)	(1,445,362,309)	(1,464,163,554)	18,801,245	101%	(527,170,184)	74%
Expenses							
Salaries	312,434,795	203,392,631	186,101,452	17,291,179	91%	126,333,343	60%
Non-Salaries	38,855,922	25,540,351	28,945,626	(3,405,275)	113%	9,910,296	74%
Countywide Adjustments	(9,094,961)	(6,965,776)	0	(6,965,776)	0%	(9,094,961)	0%
Personnel Related Expense	342,195,756	221,967,206	215,047,079	6,920,128	97%	127,148,678	63%
Fringe Benefit Total	174,403,892	106,762,565	97,666,362	9,096,204	91%	76,737,530	56%
Supplies and Repairs	15,266,036	8,694,049	6,062,457	2,631,592	70%	9,203,579	40%
Other	43,001,449	24,586,669	22,763,308	1,823,360	93%	20,238,140	53%
Contractual	777,846,795	499,773,470	495,197,323	4,576,147	99%	282,649,472	64%
Equipment	8,530,864	3,215,449	3,215,449	0	100%	5,315,414	38%
Allocations	117,439,381	37,085,598	37,171,676	(86,079)	100%	80,267,704	32%
Program Specific	649,158,421	382,668,496	401,163,542	(18,495,046)	105%	247,994,880	62%
Debt Services	45,015,517	13,653,957	13,653,957	0	100%	31,361,560	30%
All Other Operating Expense	1,656,258,462	969,677,688	979,227,713	(9,550,026)	101%	677,030,749	59%
County Expense	2,172,858,110	1,298,407,459	1,291,941,153	6,466,306	100%	880,916,957	59%
Net	181,524,372	(146,954,851)	(172,222,401)	25,267,550		353,746,773	

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-August 2025 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(10,420)	9,530	1171%	420	104%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,708,233)	(4,187,443)	(520,789)	89%	(612,557)	87%	
400050 Int&Pen on R P Taxes	(18,488,389)	(809,792)	(809,792)	(0)	100%	(17,678,597)	4%	
400060 Omitted Taxes	(3,000)	(3,000)	(46,527)	43,527	1551%	43,527	1551%	
466060 Prop Tax Rev Adjust	5,974,213	243,056	243,056	0	100%	5,731,157	4%	
Property Tax Related	(18,152,176)	(6,102,969)	(5,630,269)	(472,700)	92%	(12,521,907)	31%	
402000 Sales Tax EC Purp	(236,000,098)	(157,224,706)	(162,477,847)	5,253,141	103%	(73,522,251)	69%	County Share of sales tax is showing a positive budget variance of \$13.8M and 4.5% year-to-date growth versus 2024.
402100 1% Sales Tax-EC Purp	(222,830,950)	(148,501,804)	(153,402,249)	4,900,445	103%	(69,428,701)	69%	
402120 .25% Sales Tax	(55,688,066)	(37,122,469)	(38,349,198)	1,226,729	103%	(17,338,868)	69%	
402130 .5% Sales Tax	(111,376,132)	(74,244,938)	(76,698,396)	2,453,458	103%	(34,677,736)	69%	
Sales Tax	(625,895,246)	(417,093,917)	(430,927,690)	13,833,773	103%	(194,967,556)	69%	
402140 Sales Tax to Loc Gov	(432,451,271)	(300,800,489)	(297,727,905)	(3,072,585)	99%	(134,723,366)	69%	
Sales Tax to Local Govt.	(432,451,271)	(300,800,489)	(297,727,905)	(3,072,585)	99%	(134,723,366)	69%	
402300 Hotel Occupancy Tax	(14,300,000)	(8,327,559)	(8,327,559)	0	100%	(5,972,441)	58%	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)	(2,107,668)	(2,219,357)	111,689	105%	(90,643)	96%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(160,000)	(106,667)	(74,697)	(31,970)	70%	(85,303)	47%	
402620 Tax-Cannabis	(370,000)	(246,667)	(392,909)	146,242	159%	22,909	106%	
415010 Post Mortem Toxicol	(75,000)	(50,000)	(49,808)	(192)	100%	(25,192)	66%	
415100 Real Property Trans	(239,447)	(159,631)	(130,140)	(29,491)	82%	(109,307)	54%	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)	(1,051,690)	0	(1,051,690)	0%	(1,577,535)	0%	
415360 Legal Settlements	(737,393)	(738,458)	(738,458)	0	100%	1,065	100%	
415500 Prisoner Transport	(25,200)	(16,800)	(8,182)	(8,618)	49%	(17,018)	32%	
415620 Commissary Reimb	(199,106)	(132,737)	(132,737)	(0)	100%	(66,369)	67%	
415622 Jail Phone Revenue	(291,600)	(158,667)	0	(158,667)	0%	(291,600)	0%	
416570 Post Exposure Rabies	(133,048)	(88,699)	(122,234)	33,536	138%	(10,814)	92%	
417060 Other Income Sen Srv	0	0	0	0	0%	0	0%	
417200 Day Care Repay Recov	(122,919)	(81,946)	(68,320)	(13,626)	83%	(54,599)	56%	
417500 Repay Em Ast/Adults	(330,393)	(220,262)	(208,653)	(11,609)	95%	(121,740)	63%	
417510 Repay Medical Asst	(2,116,031)	(410,687)	(234,236)	(176,451)	57%	(1,881,795)	11%	
417520 Repay-Family Assist	(238,438)	(158,959)	(171,816)	12,858	108%	(66,622)	72%	
417530 Repay-Foster Care/Ad	(1,120,890)	(747,260)	(815,525)	68,265	109%	(305,365)	73%	
417550 Repay-SafetyNetAsst	(4,692,614)	(3,128,409)	(3,487,837)	359,427	111%	(1,204,777)	74%	
417560 Repay-Serv For Recip	(15,525)	(10,350)	(3,588)	(6,762)	35%	(11,937)	23%	
417570 SNAP Fraud Incentives	(41,181)	(27,454)	(24,027)	(3,427)	88%	(17,154)	58%	
417580 Repaymts-Handi Child	(100,544)	(67,029)	(52,929)	(14,100)	79%	(47,615)	53%	
418025 Recov-SafetyNet Bur	0	0	(20,094)	20,094	0%	20,094	0%	
418030 Repayments-IV D Adm	(4,089,023)	(2,726,015)	(2,916,925)	190,910	107%	(1,172,098)	71%	

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418110 Comm Coll Respreads	(9,026,388)	(9,026,388)	(9,026,388)	0	100%	(0)	100%	
418130 Comm Coll Reimb	(73,176)	(48,784)	(32,388)	(16,396)	66%	(40,788)	44%	
418410 OCSE Medical Payments	(1,091,028)	(727,352)	(627,689)	(99,663)	86%	(463,339)	58%	
418430 Donated Funds	(730,000)	(486,667)	(306,000)	(180,667)	63%	(424,000)	42%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(132,494)	(91,496)	(66,247)	(25,249)	72%	(66,247)	50%	
420500 Rent-RI Prop-Concess	(33,500)	(22,333)	(30,257)	7,924	135%	(3,243)	90%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(800)	(2,596)	1,796	325%	1,396	216%	
420540 Rent - 608 William	0	0	(33,180)	33,180	0%	33,180	0%	
420550 Rent-663 Kensington	(14,292)	(9,528)	(9,528)	0	100%	(4,764)	67%	
420560 Rent-1500 Broadway	(258,565)	(172,377)	(120,490)	(51,887)	70%	(138,075)	47%	
421550 Forft Crime Proceed	(61,905)	(53,571)	(146,983)	93,412	274%	85,078	237%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422000 Copies	(8,100)	(5,400)	(7,306)	1,906	135%	(794)	90%	
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	
422040 Gas Well Drill Rents	(1,500)	(1,000)	(500)	(500)	50%	(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)	(97,889)	(5,259,697)	5,161,808	5373%	5,083,697	2988%	
445000 Recovery Int - SID	(190,239)	(126,826)	(128,375)	1,549	101%	(61,864)	67%	
445030 Int & Earn - Gen Inv	(8,008,000)	(5,338,667)	(12,863,236)	7,524,569	241%	4,855,236	161%	Through 67% of the year, interest earnings stand at \$14.4M and have exceeded the annual budget by \$4.4M.
445040 Int & Earn-3rd Party	(2,000,000)	(1,333,333)	(1,584,687)	251,353	119%	(415,313)	79%	
466000 Misc Receipts	(409,650)	(273,100)	(456,149)	183,049	167%	46,499	111%	
466020 Minor Sale - Other	(20,500)	(13,667)	(3,947)	(9,720)	29%	(16,553)	19%	
466070 Refunds P/Y Expenses	(1,158,124)	(772,083)	(316,796)	(455,287)	41%	(841,328)	27%	
466120 Other Misc DISS Rev	(3,400)	(2,267)	(2,699)	433	119%	(701)	79%	
466130 Oth Unclass Rev	0	0	(48,371)	48,371	0%	48,371	0%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(4,032)	(1,301)	76%	(3,968)	50%	
466180 Unanticip P/Y Rev	0	0	308,690	(308,690)	0%	(308,690)	0%	
466260 Intercept-LocalShare	(144,044)	(96,029)	(77,715)	(18,315)	81%	(66,329)	54%	
466280 Local Srce - ECMCC	(20,000)	(13,333)	(16,525)	3,192	124%	(3,475)	83%	
466360 Stadium Reimbursement	(900,000)	(225,000)	(478,956)	253,956	213%	(421,044)	53%	
466370 Key Bnk Ctr Reimb	(420,000)	(280,000)	(315,000)	35,000	113%	(105,000)	75%	
467000 Misc Depart Income	(8,903)	(5,935)	(9,108)	3,173	153%	205	102%	
479100 Other Contributions	(10,000)	(5,556)	(10,000)	4,444	180%	0	100%	Through 67% of the year, the County has achieved 89% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(292,700)	(140,133)	(114,013)	(26,120)	81%	(178,687)	39%	
480030 Recycling Revenue	(29,000)	(19,333)	(30,626)	11,293	158%	1,626	106%	
Other Sources	(58,900,155)	(40,541,354)	(52,700,974)	12,159,620	130%	(6,199,181)	89%	
406610 STD Clinic Fees	(222,470)	(148,313)	(145,579)	(2,734)	98%	(76,891)	65%	
415000 Medical Exam Fees	(802,875)	(535,250)	(413,573)	(121,677)	77%	(389,302)	52%	
415050 Treasurer Fees	(125,000)	(83,333)	(59,102)	(24,231)	71%	(65,898)	47%	
415105 Passport Fees	(100,000)	(66,667)	(60,760)	(5,907)	91%	(39,240)	61%	
415110 Court Fees	(387,193)	(258,129)	(322,424)	64,295	125%	(64,769)	83%	
415120 Small Claims AR Fees	(1,328)	(885)	(760)	(125)	86%	(568)	57%	

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415130 Auto Fees	(6,405,783)	(4,270,522)	(4,449,055)	178,533	104%	(1,956,728)	69%	
415140 Comm of Educ Fees	(135,936)	(90,624)	(68,404)	(22,220)	75%	(67,532)	50%	
415150 Recording Fees	(4,725,000)	(3,150,000)	(3,594,834)	444,834	114%	(1,130,166)	76%	
415180 Vehicle Use Tax	(6,295,202)	(4,196,801)	(4,119,014)	(77,788)	98%	(2,176,188)	65%	
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)	(736,667)	(744,212)	7,546	101%	(360,788)	67%	
415520 Sheriff Fees	(45,000)	(30,000)	(22,074)	(7,926)	74%	(22,926)	49%	
415600 Inmate Discip Surch	(17,500)	(11,667)	(19,993)	8,326	171%	2,493	114%	
415605 Drug Testing Charge	(25,000)	(16,667)	(20,975)	4,308	126%	(4,025)	84%	
415610 Restitution Surcharge	(15,000)	(10,000)	(7,949)	(2,051)	79%	(7,051)	53%	
415630 Bail Fee-Alt / Incar	(4,500)	(3,000)	(11,798)	8,798	393%	7,298	262%	
415640 Probation Fees	(400,000)	(266,667)	(269,086)	2,419	101%	(130,914)	67%	
415650 DWI Program	(982,802)	0	0	0	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(6,000)	(8,632)	2,632	144%	(368)	96%	
415675 Comm Engagement Serv	(69,720)	(46,480)	(42,423)	(4,057)	91%	(27,297)	61%	
415680 Pmt-Home Care Review	(4,000)	(2,667)	(7)	(2,660)	0%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(834,531)	51,198	107%	(340,469)	71%	
416030 Realty Subdivisions	(12,000)	(8,000)	(6,825)	(1,175)	85%	(5,175)	57%	
416040 Individ Sewr Sys Opt	(725,000)	(483,333)	(387,039)	(96,295)	80%	(337,961)	53%	
416090 Pen & Fines-Health	(20,000)	(13,333)	(50,261)	36,928	377%	30,261	251%	
416150 PPD Tests	(8,580)	(5,720)	(100)	(5,620)	2%	(8,480)	1%	
416160 TB Outreach	(47,380)	(31,587)	(25,366)	(6,221)	80%	(22,014)	54%	
416190 ImmunizationsService	(8,283)	(5,522)	(5,898)	376	107%	(2,385)	71%	
416580 Training Course Fees	(63,910)	(42,607)	(108,775)	66,168	255%	44,865	170%	
416610 Pub Health Lab Fees	(381,000)	(254,000)	(233,624)	(20,376)	92%	(147,376)	61%	
416920 Medidc-Early Interve	(225,250)	(150,167)	(153,923)	3,756	103%	(71,327)	68%	
416930 Ambulance Services	(1,187,000)	(791,333)	(653,109)	(138,224)	83%	(533,891)	55%	
418040 Inspec Fee Wght/Meas	(145,546)	(97,031)	(105,985)	8,954	109%	(39,561)	73%	
418050 Item Price Waivr Fee	(201,000)	(134,000)	(238,375)	104,375	178%	37,375	119%	
418400 Subpoena Fees	(8,517)	(5,678)	(6,989)	1,311	123%	(1,528)	82%	
418500 Park & Rec Chgs-Camp	(220,000)	(201,506)	(214,188)	12,682	106%	(5,812)	97%	
418510 Park & Rec Chgs-Shel	(505,000)	(475,318)	(480,985)	5,667	101%	(24,015)	95%	
418520 Chgs-Park Emp Subsis	(16,200)	(10,800)	(9,740)	(1,060)	90%	(6,460)	60%	
418530 Golf Chg-Other Fees	(360,000)	(268,965)	(260,190)	(8,775)	97%	(99,810)	72%	
418540 Golf Chg-Greens Fees	(795,000)	(685,861)	(776,419)	90,558	113%	(18,581)	98%	
418550 Sale of Forest Prod	(9,500)	(6,333)	(5,312)	(1,021)	84%	(4,188)	56%	
418590 Spec Events Receipts	(3,000)	(2,000)	(4,675)	2,675	234%	1,675	156%	
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)	(205,033)	(205,753)	720	100%	(101,797)	67%	
420040 Jail Facil - Oth Gov	0	0	(354,500)	354,500	0%	354,500	0%	

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420190 Gen Svc-Oth Gov	(960)	(640)	(640)	0	100%	(320)	67%	
420271 CESQG Charges	(87,500)	(58,333)	0	(58,333)	0%	(87,500)	0%	
421000 Pistol Permits	(236,927)	(157,951)	(103,065)	(54,886)	65%	(133,862)	44%	
421500 Fines&Forfeited Bail	(9,000)	(6,000)	(8,545)	2,545	142%	(455)	95%	
421510 Fines and Penalties	(2,238)	(1,492)	(3,660)	2,168	245%	1,422	164%	After 67% of the year, the County has achieved 69% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(2,940)	(1,960)	(2,870)	910	146%	(70)	98%	
466190 Item Pricing Penalty	(200,000)	(133,333)	(112,560)	(20,773)	84%	(87,440)	56%	
466340 STOPDWI VIP Prs Fees	(15,000)	(10,000)	(9,500)	(500)	95%	(5,500)	63%	
Fees, Fines or Charges	(37,985,152)	(28,049,071)	(28,830,376)	781,305	103%	(9,154,776)	76%	
Local Source Revenue	(1,485,235,561)	(1,104,439,362)	(1,127,668,774)	23,229,412	102%	(357,566,787)	76%	
405570 ME 50% Fed Presch	(4,458,750)	(2,972,500)	(2,972,500)	0	100%	(1,486,250)	67%	
410070 FA-IV-B Preventive	(1,241,284)	(827,523)	(739,761)	(87,762)	89%	(501,523)	60%	
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100%	611,876	67%	
410120 FA-SNAP ET 100%	(338,786)	(225,857)	(231,388)	5,531	102%	(107,398)	68%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(19,333)	(16,600)	(2,733)	86%	(12,400)	57%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(4,692,137)	(4,432,220)	(259,917)	94%	(2,634,151)	63%	
410500 FA-Civil Defense	(340,921)	(427,677)	(427,677)	0	100%	86,756	125%	
410510 Fed Drug Enforcement	(20,000)	(13,333)	(1,883)	(11,451)	14%	(18,117)	9%	Federal Aid
410520 Buffalo Police Dept	(31,500)	(21,000)	(15,581)	(5,419)	74%	(15,919)	49%	
411000 MH Fed Medi Sal Sh	(886,677)	(590,451)	(433,309)	(157,142)	73%	(453,368)	49%	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)	(36,793,923)	(39,911,084)	3,117,161	108%	(1,534,080)	96%	
411495 FA - SYEP	(2,199,422)	(1,199,422)	(4,521,100)	3,321,678	377%	2,321,678	206%	
411500 Fed Aid - MA In House	1,590,610	760,407	333,856	426,551	44%	1,256,754	21%	
411520 FA-Family Assistance	(37,605,744)	(22,070,496)	(20,706,704)	(1,363,792)	94%	(16,899,040)	55%	
411540 FA-Social Serv Admin	(24,862,311)	(16,324,874)	(16,096,116)	(228,758)	99%	(8,766,195)	65%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(1,055,440)	(716,343)	(339,097)	68%	(1,766,817)	29%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(9,176,976)	(9,121,877)	(55,099)	99%	(9,893,587)	48%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(2,724,429)	(2,212,914)	(511,515)	81%	(3,073,729)	42%	
411590 FA-HEAP	(4,258,266)	(3,238,844)	(2,710,515)	(528,329)	84%	(1,547,751)	64%	
411610 FA-Serv/Recipients	(5,347,532)	(2,515,021)	(662,093)	(1,852,928)	26%	(4,685,439)	12%	
411640 FA-Daycare Block Grt	(57,775,186)	(43,416,791)	(47,302,234)	3,885,443	109%	(10,472,952)	82%	
411670 FA-Refugee&Entrants	(189,777)	(126,518)	(199,906)	73,388	158%	10,129	105%	
411680 FA-Foster Care/Adopt	(22,595,331)	(12,513,554)	(11,340,197)	(1,173,357)	91%	(11,255,134)	50%	
411690 FA-IV-D Incentives	(446,844)	(297,896)	(340,227)	42,331	114%	(106,617)	76%	
411700 FA-TANF Safety Net	(300,967)	(200,645)	(309,903)	109,258	154%	8,936	103%	
411780 Fed Aid-Medicaid Adm	(221,850)	(147,900)	(147,900)	0	100%	(73,950)	67%	
414000 Federal Aid	(12,501,200)	(4,854,867)	(1,062,891)	(3,791,976)	22%	(11,438,309)	9%	
414010 Federal Aid - Other	(137,425)	(65,537)	0	(65,537)	0%	(137,425)	0%	After 67% of the year, the County has achieved 67% of the budgeted Federal revenue.
414020 Misc Federal Aid	(100,000)	(66,667)	(96,374)	29,707	145%	(3,626)	96%	
414030 FMAP Revenue	0	0	(5,157)	5,157	0%	5,157	0%	
Federal Revenue	(247,759,336)	(164,595,451)	(165,176,843)	581,392	100%	(82,582,493)	67%	

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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)	(20,000)	(20,000)	0	100%	(10,000)	67%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(2,041,605)	(1,873,566)	(168,038)	92%	(1,188,841)	61%	
405190 StAid-Octane Testing	(25,885)	(17,257)	(20,867)	3,610	121%	(5,018)	81%	
405500 SA-Spec Need Presch	(41,778,218)	(27,852,145)	(28,537,775)	685,629	102%	(13,240,443)	68%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(2,761,981)	(2,420,872)	(341,109)	88%	(1,722,099)	58%	
405530 SA-Admin Preschool	(454,616)	(303,077)	(461,850)	158,773	152%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(3,130,659)	(2,834,142)	(296,517)	91%	(1,865,928)	60%	
405560 SA-NYS DOH EI Admin	(546,948)	(364,632)	(364,632)	0	100%	(182,316)	67%	
405590 SA-Medicaid EI Admin	(221,850)	(147,900)	(147,900)	0	100%	(73,950)	67%	
405595 SA-Med Anti Fraud	(509,520)	(339,680)	(410,033)	70,353	121%	(99,487)	80%	
406000 SA-Fr Prob Serv	(1,399,470)	(932,980)	(816,358)	(116,623)	88%	(583,113)	58%	
406010 SA-Fr Nav Law Enforc	(80,500)	(53,667)	0	(53,667)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(6,667)	(9,390)	2,724	141%	(610)	94%	
406500 Refugee Hlth Assment	(91,041)	(60,694)	(42,756)	(17,938)	70%	(48,285)	47%	
406550 Emerg Med Training	(447,420)	(298,280)	(143,265)	(155,015)	48%	(304,155)	32%	
406560 SA-Art VI-Pub Health	(5,347,375)	(3,564,917)	(3,224,466)	(340,451)	90%	(2,122,909)	60%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(1,937,357)	(1,753,142)	(184,215)	90%	(1,152,894)	60%	
406830 SA-Mental Health II	(39,454,200)	(25,988,137)	(25,964,305)	(23,832)	100%	(13,489,895)	66%	
406860 State Aid - OASAS	(18,243,653)	(11,793,015)	(11,479,063)	(313,952)	97%	(6,764,590)	63%	
406880 State Aid - OPWDD	(612,063)	(408,042)	(408,042)	0	100%	(204,021)	67%	
406890 Handpd Park Surch	(10,000)	(6,667)	(12,259)	5,592	184%	2,259	123%	
407500 SA-MA In House	1,590,610	1,060,407	523,252	537,155	49%	1,067,358	33%	
407510 SA-Spec Need Adult	(2,310)	(1,540)	0	(1,540)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(36,510)	36,510	0%	36,510	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(25,590,785)	(29,561,247)	3,970,462	116%	(2,824,930)	91%	
407600 SA-Sec Det Other Co	(1,044,516)	(696,344)	(696,344)	0	100%	(348,172)	67%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(1,836,419)	(1,534,338)	(302,081)	84%	(1,238,561)	55%	
407625 SA-Raise the Age	(11,106,964)	(7,404,643)	(7,394,699)	(9,943)	100%	(3,712,265)	67%	
407630 SA-Safety Net Assist	(10,396,797)	(6,931,198)	(7,792,942)	861,744	112%	(2,603,855)	75%	
407640 SA-Emrg Assist/Adult	(842,624)	(561,749)	(149,853)	(411,896)	27%	(692,771)	18%	
407650 SA-Foster Care/Adopt	(38,759,930)	(26,823,287)	(13,804,810)	(13,018,476)	51%	(24,955,120)	36%	
407670 SA-EAF Prev POS	(5,647,584)	(3,765,056)	(1,815,215)	(1,949,841)	48%	(3,832,369)	32%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(5,566,497)	(9,025,837)	3,459,340	162%	1,876,091	126%	
407710 SA-Legal Serv/Disab	(105,504)	(70,336)	0	(70,336)	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)	(2,512,773)	(1,604,618)	(908,155)	64%	(2,164,542)	43%	
407795 State Aid - Code Blue	(484,000)	(322,667)	(548,200)	225,533	170%	64,200	113%	
408020 Youth-Reimb Programs	(825,389)	(548,227)	(538,066)	(10,161)	98%	(287,323)	65%	
408030 Homeless/Run NR RHY1	(90,390)	(60,260)	(60,259)	(1)	100%	(30,131)	67%	
408040 Homeless/Run Re RHY2	(135,584)	(90,389)	(94,049)	3,660	104%	(41,535)	69%	

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)	(148,953)	(148,953)	(0)	100%	(74,477)	67%	After 67% of the year, the County has achieved 66% of the budgeted State revenue.
408056 Youth Team Sports	(472,082)	(314,721)	(314,721)	(0)	100%	(157,361)	67%	
408061 STSJP - RTA	(386,796)	(257,864)	(257,864)	0	100%	(128,932)	67%	
408065 Yth-Supervision	(429,055)	(286,037)	(286,036)	(1)	100%	(143,019)	67%	
408530 SA-Crim Justice Prog	(1,130,563)	(512,042)	(395,181)	(116,861)	77%	(735,382)	35%	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	(1,960,946)	(1,845,582)	(8,536,403)	6,690,820	463%	6,575,457	435%	
409010 State Aid - Other	(8,283,212)	(2,860,788)	2,676	(2,863,464)	0%	(8,285,888)	0%	
409020 SA-Misc	(174,301)	(95,784)	(36,113)	(59,671)	38%	(138,189)	21%	
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(105,577)	525	100%	(52,001)	67%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(779,070)	(779,070)	0	100%	(389,535)	67%	
State Revenue	(252,537,457)	(170,957,014)	(165,947,454)	(5,009,560)	97%	(86,590,002)	66%	
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	(1,991,333,738)	(1,445,362,309)	(1,464,163,554)	18,801,245	101%	(527,170,184)	74%	

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Expense	0	0	0	0	0%	0	0%	
500000 Full Time - Salaries	303,794,677	197,830,000	182,000,177	15,829,823	92%	121,794,500	60%	Through 67% of the year, the County has expended 60% of budgeted salaries.
500010 Part Time - Wages	5,018,566	3,167,521	1,941,458	1,226,063	61%	3,077,109	39%	
500020 Regular PT - Wages	2,277,112	1,505,763	1,272,116	233,647	84%	1,004,996	56%	
500030 Seasonal - Wages	1,344,440	889,347	887,701	1,646	100%	456,739	66%	
Salaries	312,434,795	203,392,631	186,101,452	17,291,179	91%	126,333,343	60%	
500300 Shift Differential	2,710,783	1,792,946	1,937,196	(144,250)	108%	773,587	71%	Through 67% of the year, overtime is showing a neg variance of \$4.0M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	455,633	258,000	197,633	57%	425,450	38%	
500330 Holiday Worked	3,159,827	2,090,226	2,260,434	(170,209)	108%	899,393	72%	
500340 Line-up Pay	3,174,687	2,100,055	2,029,454	70,601	97%	1,145,233	64%	
500350 Other Employee Pymts	2,865,972	1,896,103	1,230,967	665,136	65%	1,635,005	43%	
501000 Overtime	26,261,203	17,205,388	21,229,574	(4,024,187)	123%	5,031,629	81%	
Non-Salaries	38,855,922	25,540,351	28,945,626	(3,405,275)	113%	9,910,296	74%	
504990 Reductions Per Srv	(3,000,000)	(1,984,500)	0	(1,984,500)	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	2,590,880	764,407	0	764,407	0%	2,590,880	0%	
504995 HELP-Personnel Reser	(8,685,841)	(5,745,684)	0	(5,745,684)	0%	(8,685,841)	0%	
Countywide Adjustments	(9,094,961)	(6,965,776)	0	(6,965,776)	0%	(9,094,961)	0%	
Personnel Related Expense	342,195,756	221,967,206	215,047,079	6,920,128	97%	127,148,678	63%	
502000 Fringe Benefits	170,540,248	103,556,709	(3,575)	103,560,284	0%	170,543,823	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	12,952,933	(12,952,933)	0%	(12,952,933)	0%	
502020 Empler FICA-Medicare	0	0	3,017,460	(3,017,460)	0%	(3,017,460)	0%	
502030 Employee Health Ins	0	0	24,733,616	(24,733,616)	0%	(24,733,616)	0%	
502040 Dental Plan	0	0	1,090,985	(1,090,985)	0%	(1,090,985)	0%	
502050 Workers' Compensation	10,392,900	6,874,903	7,062,370	(187,467)	103%	3,330,530	68%	
502060 Unemployment Ins	0	0	209,748	(209,748)	0%	(209,748)	0%	
502070 Hosp & Med-Retirees'	1,336,644	891,096	20,253,587	(19,362,491)	2273%	(18,916,943)	1515%	
502090 Hlth Ins Waiver	0	0	2,108,440	(2,108,440)	0%	(2,108,440)	0%	
502100 Retirement	1,900,000	1,900,000	30,761,822	(28,861,822)	1619%	(28,861,822)	1619%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(5,467,893)	(3,526,911)	(1,940,982)	65%	(4,738,989)	43%	After 67% of the year, the County has spent 56% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,500,000)	(992,250)	(994,113)	1,863	100%	(505,887)	66%	
Fringe Benefit Total	174,403,892	106,762,565	97,666,362	9,096,204	91%	76,737,530	56%	
505000 Office Supplies	1,297,002	743,688	396,884	346,804	53%	900,117	31%	
505200 Clothing Supplies	1,403,495	938,225	469,030	469,195	50%	934,464	33%	
505400 Food & Kitchen Supp	3,316,245	1,517,723	1,248,314	269,408	82%	2,067,930	38%	
505600 Auto Tr & Hvy Eq Sup	736,162	531,937	233,544	298,392	44%	502,618	32%	
505650 Fuel	2,125,000	1,423,333	1,077,573	345,760	76%	1,047,427	51%	
505800 Medical & Hlth Supp	2,508,220	1,450,190	1,065,613	384,576	73%	1,442,606	42%	
506200 Maintenance & Repair	3,876,055	2,086,380	1,571,498	514,882	75%	2,304,557	41%	
507000 E-Z Pass Supplies	3,859	2,573	0	2,573	0%	3,859	0%	
Supplies and Repairs	15,266,036	8,694,049	6,062,457	2,631,592	70%	9,203,579	40%	
555000 General Liability	5,372,575	3,638,838	(12,180)	3,651,018	0%	5,384,755	0%	

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555010 Settlmnts/Jdgmnts-Lit	0	0	1,015,910	(1,015,910)	0%	(1,015,910)	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	27,404	(27,404)	0%	(27,404)	0%	
555030 Litig & Rel Disburs.	0	0	79,821	(79,821)	0%	(79,821)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,239,129	(1,239,129)	0%	(1,239,129)	0%	
555050 Insurance Premiums	0	0	1,288,754	(1,288,754)	0%	(1,288,754)	0%	
Risk Retention	5,372,575	3,638,838	3,638,838	0	100%	1,733,737	68%	
510000 Local Mileage Reimb	1,891,309	1,281,976	1,229,434	52,542	96%	661,875	65%	
510100 Out Of Area Travel	919,536	605,655	273,721	331,935	45%	645,815	30%	
510200 Training And Educat	1,166,353	767,689	432,149	335,540	56%	734,204	37%	
511000 Control Board Expense	540,000	360,000	250,000	110,000	69%	290,000	46%	
515000 Utility Charges	3,468,573	2,312,966	2,003,105	309,861	87%	1,465,468	58%	
516040 DSS Trng & Edu Pro	1,776,053	940,711	868,107	72,605	92%	907,946	49%	
530000 Other Expenses	5,669,352	2,122,683	1,516,005	606,678	71%	4,153,347	27%	
530010 Chargebacks	1,803,277	751,365	1,161,915	(410,550)	155%	641,362	64%	
530030 Pivot Wage Subsidies	3,354,373	1,593,278	1,522,191	71,087	96%	1,832,183	45%	
545000 Rental Charges	17,040,048	10,211,507	9,867,845	343,663	97%	7,172,204	58%	
Other	43,001,449	24,586,669	22,763,308	1,823,360	93%	20,238,140	53%	
Non Profit Agency Subsidy	35,181,920	25,327,124	25,327,124	0	100%	9,854,796	72%	
Non Profit Purchase of Services	184,176,171	92,754,415	92,326,486	427,929	100%	91,849,685	50%	
516015 Stadium Insp & Compl	1,500,000	812,360	444,260	368,101	55%	1,055,741	30%	
516020 Pro Ser Cnt and Fees	38,312,314	14,034,574	12,722,815	1,311,759	91%	25,589,499	33%	
516021 Indep Procd Review	121,334	33,333	33,333	0	100%	88,000	27%	
516030 Maintenance Contracts	12,083,579	9,229,858	9,229,858	0	100%	2,853,721	76%	
516042 Foreclosure Action	2,821,461	920,712	920,712	0	100%	1,900,749	33%	
516039 Shelter Improvements	1,000,000	88,140	88,140	0	100%	911,860	9%	
516055 Dept Pymnts to ECC	60,000	119,296	119,296	0	100%	(59,296)	199%	
516080 Life Safety Contract	1,826,346	1,002,217	1,002,217	0	100%	824,129	55%	
520000 Municipal Assoc Fees	131,146	124,263	124,263	(0)	100%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	400	224	176	56%	376	37%	
520020 Co Res Enrl Comm Col	10,831,665	5,344,516	5,344,516	0	100%	5,487,149	49%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	0	100%	914,300	75%	
520050 Garbage Disposal	131,518	88,018	75,619	12,399	86%	55,899	57%	
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	77,810,130	38,729,346	37,036,911	1,692,435	96%	40,773,220	48%	
516050 Dept Payments-ECMCC	6,169,298	3,244,078	3,248,181	(4,103)	100%	2,921,117	53%	
516051 ECMCC Drug & Alcohol	566,031	377,354	377,354	0	100%	188,677	67%	
ECMCC Payments	6,735,329	3,621,432	3,625,535	(4,103)	100%	3,109,794	54%	
516060 Sales Tax Loc Gov 3%	432,451,271	300,800,489	297,727,905	3,072,585	99%	134,723,366	69%	
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	26,040,664	26,653,363	(612,699)	102%	2,338,611	92%	
Sales Tax to Local Government	473,943,244	339,341,153	336,881,267	2,459,886	99%	137,061,977	71%	

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Contractual	777,846,795	499,773,470	495,197,323	4,576,147	99%	282,649,472	64%	
561410 Lab & Tech Eqt	6,795,125	2,429,871	2,429,871	0	100%	4,365,254	36%	
561420 Office Furn & Fixt	908,640	453,616	453,616	0	100%	455,024	50%	
561430 Bldg Grs & Hvy Eq	334,500	326,697	326,697	0	100%	7,803	98%	
561440 Motor Vehicles	492,599	5,265	5,265	0	100%	487,334	1%	
Equipment	8,530,864	3,215,449	3,215,449	0	100%	5,315,414	38%	
559000 County Share - Grants	22,820,501	255,184	255,184	0	100%	22,565,317	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	5,491,840	5,491,840	0	100%	3,286,475	63%	
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	2,410,217	2,410,217	0	100%	49,101,324	5%	
575040 I/F Expense-Utility	4,785,020	3,181,347	2,844,793	336,553	89%	1,940,227	59%	
Interfund Expense	124,512,748	41,836,601	41,500,048	336,553	99%	83,012,700	33%	
910600 ID Purchasing Srv	(330,829)	(220,553)	(195,717)	(24,836)	89%	(135,112)	59%	
910700 ID Fleet Services	(3,081,758)	(2,054,506)	(1,561,929)	(492,577)	76%	(1,519,829)	51%	
911400 ID District Atty Srv	(982,349)	(654,899)	(297,116)	(357,783)	45%	(685,233)	30%	
911500 ID Sheriff Div. Srvs	(240,263)	(160,175)	(227,861)	67,686	142%	(12,402)	95%	
911630 ID Correctional Fac	(28,846)	(19,231)	(112,192)	92,961	583%	83,346	389%	
911650 ID Corr Hea Srvs Div	0	(35,425)	0	(35,425)	0%	0	0%	
912000 ID DSS Service	0	0	0	0	0%	0	0%	
912215 ID DPW Mail Srvs	(13,117)	(8,745)	(7,665)	(1,079)	88%	(5,452)	58%	
912220 ID Build&Grounds Srv	0	0	0	0	0%	0	0%	
912300 ID Highways Services	32,000	21,333	1,450	19,884	7%	30,550	5%	
912700 ID Health Services	(36,098)	(24,065)	(130,342)	106,277	542%	94,244	361%	
912730 ID Health Lab Srv	22,007	14,671	16,244	(1,573)	111%	5,763	74%	
912740 ID Med Ex Services	0	0	(3,081)	3,081	0%	3,081	0%	
914000 ID CW Accts Budget	(5,871)	(3,914)	(7,800)	3,886	199%	1,929	133%	
916000 ID County Atttny Srv	(224,528)	(149,685)	(13,258)	(136,427)	9%	(211,270)	6%	
916200 ID Env & Plan Srv	55,083	36,722	(16,839)	53,561	-46%	71,922	-31%	
916300 ID Senior Services	1,915	1,277	0	1,277	0%	1,915	0%	
916390 ID Senior Srvs Grant	25,882	17,255	12,503	4,752	72%	13,379	48%	
916500 ID CPS Services	0	0	0	0	0%	0	0%	
942000 ID Library Services	175,898	117,265	99,789	17,476	85%	76,109	57%	
980000 ID DISS Services	(2,442,493)	(1,628,329)	(1,884,558)	256,229	116%	(557,935)	77%	
Interdepartmental Billings	(7,073,367)	(4,751,003)	(4,328,372)	(422,632)	91%	(2,744,995)	61%	
Allocations	117,439,381	37,085,598	37,171,676	(86,079)	100%	80,267,704	32%	
525000 MMIS-Medicaid Loc Sh	213,379,184	138,693,530	138,693,530	0	100%	74,685,654	65%	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	21,976,914	21,079,011	897,903	96%	18,979,067	53%	
525050 CWS - Foster Care	114,224,153	53,414,842	52,663,017	751,825	99%	61,561,136	46%	

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525060 Safety Net Assist	41,052,864	27,372,451	29,992,633	(2,620,182)	110%	11,060,231	73%	
525070 Emer Assist To Adlts	2,015,641	1,043,761	513,402	530,359	49%	1,502,239	25%	
525080 Ed Handicapped Child	323,819	215,879	93,105	122,774	43%	230,714	29%	
525091 Child Care - Title XX	2,158,893	1,439,262	1,105,522	333,740	77%	1,053,371	51%	
525092 Child Care - CCBG	57,775,186	39,516,791	46,858,759	(7,341,968)	119%	10,916,427	81%	
525097 Emer Rental Assist	1,430,933	880,933	1,387,171	(506,238)	157%	43,762	97%	
525098 Child Care Initiative	250,000	0	0	0	0%	250,000	0%	
525110 Meals On Wheels WNY	70,000	46,667	64,292	(17,625)	138%	5,708	92%	We now anticipate several additional DSH payments that will be advanced from 2026 in order to address ECMCC's acute cash flow crisis. This will likley result in a significant negative variance and expectations of year-end results.
525120 Adult Special Needs	2,310	1,540	0	1,540	0%	2,310	0%	
525130 OCFS Yth Fac Charges	6,713,138	3,879,805	3,666,667	213,138	95%	3,046,471	55%	
525140 HEAP Program Costs	891,613	445,807	550,638	(104,832)	124%	340,975	62%	
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	40,756,459	51,706,079	(10,949,621)	127%	22,178,609	70%	
528010 Svcs Early Inv Prog	8,448,044	5,134,696	4,940,555	194,141	96%	3,507,489	58%	
Program Specific	649,158,421	382,668,496	401,163,542	(18,495,046)	105%	247,994,880	62%	
570040 I/F Subsidy Debt Srv	45,015,517	13,653,957	13,653,957	0	100%	31,361,560	30%	
Debt Services	45,015,517	13,653,957	13,653,957	0	100%	31,361,560	30%	
All Other Operating Expense	1,656,258,462	969,677,688	979,227,713	(9,550,026)	101%	677,030,749	59%	
County Expense	2,172,858,110	1,298,407,459	1,291,941,153	6,466,306	100%	880,916,957	59%	
Net	181,524,372	(146,954,851)	(172,222,401)	25,267,550		353,746,773		