



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

December 24, 2025

Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

**Re: October 2025 Budget Monitoring Report**

Dear Honorable Members:

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

The BMR shows that for the first 10 months of 2025 the County has a \$25,997,294 positive variance and can be attributed to several key factors.

First, sales tax growth remains a significant source of positive variance going into the final quarter of the year. October related payments grew by 3.97% or \$1.9 million, where year-to-date growth stands at 4.53% or \$22.8 million (from 4.6% or \$20.9 million in September) versus the same period in 2024. With five (5) payment remaining (last on February 12, 2026), we are showing a budgetary positive variance of \$12.8 million and I am projecting a year-end positive variance of approximately \$14 million.

Also, on the positive, Interest Earnings revenue shows a positive variance of nearly \$9.4 million for the period and has exceeded the annual budgeted amount (of \$10 million) by \$7.8 million through 10 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 are projecting year-end interest earnings of approximately \$21.3 million.

Additionally, the County has realized \$5 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 \$5.7 million negative variance through October and is almost exclusively attributable to the Sheriff's Office. Particularly troubling is that the Sheriff's Police Services Division has exceeded its annual budget of \$6 million by more than \$3.1 million, and I project exceeding \$9.8 million by year-end. This month, the Sheriff's Jail Management Division exceeded its annual budget of \$12 million, and I project

exceeding \$15.1 million by year-end. In total, the Sheriff's Office will exceed their combined overtime budgets by more than \$6.8 million.

Other notable departments demonstrating negative overtime trends through September include: Clerk's Auto Bureau by \$225,068, Health Division by \$151,529, Emergency Medical Services Division by \$125,658, Youth Detention by \$108,680, Clerk's Registrar by \$66,302, Buildings & Grounds by \$57,056, and Probation by \$54,103.

Additionally, I would like to acknowledge the adoption of COMM. 20E-3 (2025) which certifies \$1 million in mortgage tax collection expenses and thus allowing for the retention of a like amount for the remainder of 2025. Collection began in October and will consist of three (3) monthly collections of \$333,333 for the remainder of the year. While this figure is less than the \$1.5 million that was included in the 2025 Adopted Budget and will still result in a negative variance, the agreement to collect \$1 million will positively impact final results.

This BMR also includes a projection for a year-end 2025 surplus of \$3,018,456. As noted last month, this projection is significantly impacted by the net of \$22.5 million in unanticipated and unbudgeted Disproportionate Share Hospital (DSH) payments to occur over the final quarter of the year as Erie County Medical Corporation contends with a particularly acute cash flow crisis. The first such payment was made on November 21<sup>st</sup> in the amount of \$11.5 million and net against an equal amount we have received back as the result of identified overpayments related to SFY 2021-22 by the Centers for Medicare and Medicaid Services. A final \$22.5 million payment was made on December 19<sup>th</sup>. Total DSH payments for 2025 are a net of \$62.7M and will have exceeded the 2025 Adopted Budget (of \$35.3M) by \$27.5M.

I think it is also important to note that despite the positive variance and modest surplus projection, 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.

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,



Mark Cornell  
Director of Budget and Management

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

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	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)	(6,356,976)	(6,149,058)	(207,918)	97%	(12,003,118)	34%
Sales Tax	(625,895,246)	(510,999,172)	(523,826,914)	12,827,743	103%	(102,068,332)	84%
Sales Tax to Local Govt.	(432,451,271)	(353,058,846)	(361,908,060)	8,849,214	103%	(70,543,211)	84%
Other Sources	(59,966,700)	(52,267,780)	(67,310,145)	15,042,365	129%	7,343,445	112%
Fees, Fines or Charges	(37,985,152)	(32,263,790)	(33,612,117)	1,348,327	104%	(4,373,036)	88%
<b>Local Source Revenue</b>	<b>(1,486,302,106)</b>	<b>(1,266,798,124)</b>	<b>(1,304,657,854)</b>	<b>37,859,730</b>	<b>103%</b>	<b>(181,644,252)</b>	<b>88%</b>
<b>Federal Revenue</b>	<b>(247,782,626)</b>	<b>(214,728,274)</b>	<b>(215,272,221)</b>	<b>543,947</b>	<b>100%</b>	<b>(32,510,405)</b>	<b>87%</b>
<b>State Revenue</b>	<b>(261,002,243)</b>	<b>(222,779,039)</b>	<b>(206,499,816)</b>	<b>(16,279,223)</b>	<b>93%</b>	<b>(54,502,427)</b>	<b>79%</b>
<b>Interfund Revenue</b>	<b>(5,801,385)</b>	<b>(5,370,483)</b>	<b>(5,370,483)</b>	<b>0</b>	<b>100%</b>	<b>(430,902)</b>	<b>93%</b>
<b>County Revenue</b>	<b>(2,000,888,359)</b>	<b>(1,709,675,920)</b>	<b>(1,731,800,374)</b>	<b>22,124,454</b>	<b>101%</b>	<b>(269,087,985)</b>	<b>87%</b>
<b>Expenses</b>							
Salaries	312,154,795	256,627,616	234,215,302	22,412,314	91%	77,939,493	75%
Non-Salaries	38,873,000	32,178,420	36,602,133	(4,423,712)	114%	2,270,867	94%
Countywide Adjustments	(9,094,961)	(8,929,431)	0	(8,929,431)	0%	(9,094,961)	0%
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>279,876,606</b>	<b>270,817,435</b>	<b>9,059,171</b>	<b>97%</b>	<b>71,115,399</b>	<b>79%</b>
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>136,220,390</b>	<b>126,888,970</b>	<b>9,331,420</b>	<b>93%</b>	<b>47,592,385</b>	<b>73%</b>
Supplies and Repairs	15,290,887	10,564,533	7,741,344	2,823,188	73%	7,549,543	51%
Other	43,850,134	31,125,539	29,199,906	1,925,633	94%	14,650,228	67%
Contractual	785,258,963	588,731,374	598,434,604	(9,703,230)	102%	186,824,359	76%
Equipment	8,717,957	4,008,623	4,008,623	0	100%	4,709,334	46%
Allocations	118,707,162	44,257,074	43,922,223	334,851	99%	74,784,938	37%
Program Specific	649,157,921	497,928,074	507,826,268	(9,898,194)	102%	141,331,654	78%
Debt Services	45,015,517	42,150,364	42,150,364	0	100%	2,865,153	94%
<b>All Other Operating Expense</b>	<b>1,665,998,542</b>	<b>1,218,765,580</b>	<b>1,233,283,332</b>	<b>(14,517,752)</b>	<b>101%</b>	<b>432,715,210</b>	<b>74%</b>
<b>County Expense</b>	<b>2,182,412,731</b>	<b>1,634,862,576</b>	<b>1,630,989,736</b>	<b>3,872,839</b>	<b>100%</b>	<b>551,422,995</b>	<b>75%</b>
<b>Net</b>	<b>181,524,372</b>	<b>(74,813,344)</b>	<b>(100,810,638)</b>	<b>25,997,294</b>		<b>282,335,010</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

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	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)	(16,360)	15,470	1838%	6,360	164%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,708,233)	(4,193,817)	(514,416)	89%	(606,183)	87%	
400050 Int&Pen on R P Taxes	(18,488,389)	(1,105,802)	(1,358,730)	252,929	123%	(17,129,659)	7%	
400060 Omitted Taxes	(3,000)	(3,000)	(46,527)	43,527	1551%	43,527	1551%	
466060 Prop Tax Rev Adjust	5,974,213	285,059	285,519	(460)	100%	5,688,694	5%	
Property Tax Related	(18,152,176)	(6,356,976)	(6,149,058)	(207,918)	97%	(12,003,118)	34%	
402000 Sales Tax EC Purp	(236,000,098)	(192,686,191)	(197,515,442)	4,829,251	103%	(38,484,656)	84%	County Share of sales tax is showing a positive budget variance of \$12.8M and 4.5% year-to-date growth versus 2024.
402100 1% Sales Tax-EC Purp	(222,830,950)	(181,934,329)	(186,482,498)	4,548,169	102%	(36,348,452)	84%	
402120 .25% Sales Tax	(55,688,066)	(45,459,550)	(46,609,658)	1,150,108	103%	(9,078,408)	84%	
402130 .5% Sales Tax	(111,376,132)	(90,919,101)	(93,219,316)	2,300,215	103%	(18,156,816)	84%	
Sales Tax	(625,895,246)	(510,999,172)	(523,826,914)	12,827,743	103%	(102,068,332)	84%	
402140 Sales Tax to Loc Gov	(432,451,271)	(353,058,846)	(361,908,060)	8,849,214	103%	(70,543,211)	84%	
Sales Tax to Local Govt.	(432,451,271)	(353,058,846)	(361,908,060)	8,849,214	103%	(70,543,211)	84%	
402300 Hotel Occupancy Tax	(14,300,000)	(13,273,193)	(13,273,193)	0	100%	(1,026,807)	93%	Per LL Intro 3-1 (2023) all Hotel Occupancy Tax positive variance will be remitted to Visit Buffalo and will not contribute to any projected surplus.
402500 OTB Betting & Gaming	(2,310,000)	(1,925,000)	(2,505,474)	580,474	130%	195,474	108%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(160,000)	(133,333)	(76,934)	(56,399)	58%	(83,066)	48%	
402620 Tax-Cannabis	(370,000)	(308,333)	(592,909)	284,576	192%	222,909	160%	
415010 Post Mortem Toxicol	(75,000)	(62,500)	(48,380)	(14,120)	77%	(26,620)	65%	Per COMM 20E-3 (2025), the Clerk's Office has been certified to collect \$1M in Mortgage Tax for the County's retention. This will be collected as \$333,333 in each of the last 3 months of the year.
415100 Real Property Trans	(239,447)	(199,539)	(168,435)	(31,104)	84%	(71,012)	70%	
415160 Mortgage Tax	(1,577,535)	(1,314,613)	(333,333)	(981,279)	25%	(1,244,202)	21%	
415360 Legal Settlements	(737,393)	(738,458)	(738,458)	0	100%	1,065	100%	
415500 Prisoner Transport	(25,200)	(21,000)	(26,110)	5,110	124%	910	104%	
415620 Commissary Reimb	(199,106)	(165,922)	(165,921)	(0)	100%	(33,185)	83%	
415622 Jail Phone Revenue	(291,600)	(394,700)	(53,600)	(341,100)	14%	(238,000)	18%	
416570 Post Exposure Rabies	(133,048)	(110,873)	(139,106)	28,232	125%	6,058	105%	
417060 Other Income Sen Srv	0	0	0	0	0%	0	0%	
417200 Day Care Repay Recov	(122,919)	(102,433)	(79,225)	(23,208)	77%	(43,694)	64%	
417500 Repay Em Ast/Adults	(330,393)	(275,328)	(249,797)	(25,531)	91%	(80,596)	76%	
417510 Repay Medical Asst	(2,116,031)	(763,359)	(252,580)	(510,779)	33%	(1,863,451)	12%	
417520 Repay-Family Assist	(238,438)	(198,698)	(208,623)	9,925	105%	(29,815)	87%	
417530 Repay-Foster Care/Ad	(1,120,890)	(934,075)	(1,009,004)	74,929	108%	(111,886)	90%	
417550 Repay-SafetyNetAsst	(4,692,614)	(4,110,512)	(4,332,189)	221,677	105%	(360,425)	92%	
417560 Repay-Serv For Recip	(15,525)	(12,938)	(3,588)	(9,350)	28%	(11,937)	23%	
417570 SNAP Fraud Incentives	(41,181)	(34,318)	(30,817)	(3,500)	90%	(10,364)	75%	
417580 Repaymts-Handi Child	(100,544)	(83,787)	(70,908)	(12,879)	85%	(29,636)	71%	
418025 Recov-SafetyNet Bur	0	0	(35,372)	35,372	0%	35,372	0%	
418030 Repayments-IV D Adm	(4,089,023)	(3,407,519)	(3,457,746)	50,226	101%	(631,277)	85%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	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)	(60,980)	(50,253)	(10,727)	82%	(22,923)	69%	
418410 OCSE Medical Payments	(1,091,028)	(909,190)	(763,052)	(146,138)	84%	(327,976)	70%	
418430 Donated Funds	(750,000)	(625,000)	(418,500)	(206,500)	67%	(331,500)	56%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(169,039)	(124,177)	(150,039)	25,863	121%	(19,000)	89%	
420500 Rent-RI Prop-Concess	(33,500)	(27,917)	(35,001)	7,084	125%	1,501	104%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(1,000)	(2,596)	1,596	260%	1,396	216%	
420540 Rent - 608 William	0	0	(41,475)	41,475	0%	41,475	0%	
420550 Rent-663 Kensington	(14,292)	(11,910)	(11,910)	0	100%	(2,382)	83%	
420560 Rent-1500 Broadway	(258,565)	(215,471)	(156,235)	(59,236)	73%	(102,330)	60%	
421550 Forft Crime Proceed	(71,905)	(57,738)	(149,415)	91,677	259%	77,510	208%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422000 Copies	(8,100)	(6,750)	(8,191)	1,441	121%	91	101%	
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	
422040 Gas Well Drill Rents	(1,500)	(1,250)	(500)	(750)	40%	(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	(1,719)	1,719	0%	1,719	0%	
423000 Refunds P/Y Expend	(1,176,000)	(1,136,944)	(8,290,062)	7,153,117	729%	7,114,062	705%	
445000 Recovery Int - SID	(190,239)	(158,533)	(149,810)	(8,722)	94%	(40,429)	79%	
445030 Int & Earn - Gen Inv	(8,008,000)	(6,673,333)	(15,808,862)	9,135,529	237%	7,800,862	197%	Through 83% of the year, interest earnings stand at \$17.8M and have exceeded the annual budget by \$7.8M.
445040 Int & Earn-3rd Party	(2,000,000)	(1,666,667)	(2,003,760)	337,094	120%	3,760	100%	
466000 Misc Receipts	(409,650)	(341,375)	(470,014)	128,639	138%	60,364	115%	
466020 Minor Sale - Other	(20,500)	(17,083)	(5,103)	(11,981)	30%	(15,397)	25%	
466070 Refunds P/Y Expenses	(1,158,124)	(965,103)	(316,796)	(648,307)	33%	(841,328)	27%	
466120 Other Misc DISS Rev	(3,400)	(2,833)	(3,279)	446	116%	(121)	96%	
466130 Oth Unclass Rev	0	0	(39,478)	39,478	0%	39,478	0%	
466150 Chlamydia Study Forms	(8,000)	(6,667)	(4,528)	(2,139)	68%	(3,472)	57%	
466180 Unanticip P/Y Rev	0	0	529,649	(529,649)	0%	(529,649)	0%	
466260 Intercept-LocalShare	(144,044)	(120,037)	(83,466)	(36,571)	70%	(60,578)	58%	
466280 Local Srce - ECMCC	(20,000)	(16,667)	(20,668)	4,001	124%	668	103%	
466360 Stadium Reimbursement	(900,000)	(562,500)	(812,226)	249,726	144%	(87,774)	90%	
466370 Key Bnk Ctr Reimb	(420,000)	(350,000)	(315,000)	(35,000)	90%	(105,000)	75%	
467000 Misc Depart Income	(8,903)	(7,419)	(9,108)	1,689	123%	205	102%	Through 83% of the year, the County has achieved 112% of the annual Other Sources revenue budget.
479100 Other Contributions	(10,000)	(7,778)	(10,000)	2,222	129%	0	100%	
480020 Sale-Excess Material	(292,700)	(188,917)	(114,023)	(74,894)	60%	(178,677)	39%	
480030 Recycling Revenue	(29,000)	(24,167)	(37,917)	13,750	157%	8,917	131%	
Other Sources	(59,966,700)	(52,267,780)	(67,310,145)	15,042,365	129%	7,343,445	112%	
406610 STD Clinic Fees	(222,470)	(185,392)	(168,465)	(16,927)	91%	(54,005)	76%	
415000 Medical Exam Fees	(802,875)	(669,063)	(518,296)	(150,766)	77%	(284,579)	65%	
415050 Treasurer Fees	(125,000)	(104,167)	(73,153)	(31,013)	70%	(51,847)	59%	
415105 Passport Fees	(100,000)	(83,333)	(70,910)	(12,423)	85%	(29,090)	71%	
415110 Court Fees	(387,193)	(322,661)	(412,949)	90,288	128%	25,756	107%	
415120 Small Claims AR Fees	(1,328)	(1,107)	(760)	(347)	69%	(568)	57%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415130 Auto Fees	(6,405,783)	(4,997,907)	(5,545,797)	547,890	111%	(859,986)	87%	
415140 Comm of Educ Fees	(135,936)	(113,280)	(88,192)	(25,088)	78%	(47,744)	65%	
415150 Recording Fees	(4,725,000)	(3,937,500)	(4,616,945)	679,445	117%	(108,055)	98%	
415180 Vehicle Use Tax	(6,295,202)	(5,246,002)	(5,056,202)	(189,800)	96%	(1,239,000)	80%	
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)	(920,833)	(949,134)	28,301	103%	(155,866)	86%	
415520 Sheriff Fees	(45,000)	(37,500)	(27,574)	(9,926)	74%	(17,426)	61%	
415600 Inmate Discip Surch	(17,500)	(14,583)	(27,118)	12,535	186%	9,618	155%	
415605 Drug Testing Charge	(25,000)	(20,833)	(25,279)	4,446	121%	279	101%	
415610 Restitution Surcharge	(15,000)	(12,500)	(9,186)	(3,314)	73%	(5,814)	61%	
415630 Bail Fee-Alt / Incar	(4,500)	(3,750)	(12,310)	8,560	328%	7,810	274%	
415640 Probation Fees	(400,000)	(333,333)	(330,641)	(2,692)	99%	(69,359)	83%	
415650 DWI Program	(982,802)	0	0	0	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(7,500)	(9,496)	1,996	127%	496	106%	
415675 Comm Engagement Serv	(69,720)	(58,100)	(53,155)	(4,945)	91%	(16,565)	76%	
415680 Pmt-Home Care Review	(4,000)	(3,333)	(7)	(3,326)	0%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(979,167)	(1,070,986)	91,820	109%	(104,014)	91%	
416030 Realty Subdivisions	(12,000)	(10,000)	(11,857)	1,857	119%	(143)	99%	
416040 Individ Sewr Sys Opt	(725,000)	(604,167)	(480,257)	(123,910)	79%	(244,743)	66%	
416090 Pen & Fines-Health	(20,000)	(16,667)	(56,961)	40,294	342%	36,961	285%	
416150 PPD Tests	(8,580)	(7,150)	(100)	(7,050)	1%	(8,480)	1%	
416160 TB Outreach	(47,380)	(39,483)	(28,146)	(11,338)	71%	(19,234)	59%	
416190 ImmunizationsService	(8,283)	(6,903)	(11,756)	4,853	170%	3,473	142%	
416580 Training Course Fees	(63,910)	(53,258)	(119,800)	66,542	225%	55,890	187%	
416610 Pub Health Lab Fees	(381,000)	(317,500)	(300,665)	(16,835)	95%	(80,335)	79%	
416920 Medcid-Early Interve	(225,250)	(187,708)	(187,500)	(208)	100%	(37,750)	83%	
416930 Ambulance Services	(1,187,000)	(989,167)	(830,114)	(159,053)	84%	(356,886)	70%	
418040 Inspec Fee Wght/Meas	(145,546)	(121,288)	(145,038)	23,750	120%	(508)	100%	
418050 Item Price Waivr Fee	(201,000)	(167,500)	(309,125)	141,625	185%	108,125	154%	
418400 Subpoena Fees	(8,517)	(7,098)	(8,112)	1,015	114%	(405)	95%	
418500 Park & Rec Chgs-Camp	(220,000)	(219,909)	(237,004)	17,095	108%	17,004	108%	
418510 Park & Rec Chgs-Shel	(505,000)	(503,800)	(504,420)	620	100%	(580)	100%	
418520 Chgs-Park Emp Subsis	(16,200)	(13,500)	(12,440)	(1,060)	92%	(3,760)	77%	
418530 Golf Chg-Other Fees	(360,000)	(348,978)	(340,915)	(8,064)	98%	(19,085)	95%	
418540 Golf Chg-Greens Fees	(795,000)	(781,462)	(905,073)	123,611	116%	110,073	114%	
418550 Sale of Forest Prod	(9,500)	(7,917)	(6,450)	(1,467)	81%	(3,050)	68%	
418590 Spec Events Receipts	(3,000)	(2,500)	(4,875)	2,375	195%	1,875	163%	
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)	(256,292)	(257,192)	900	100%	(50,358)	84%	
420040 Jail Facil - Oth Gov	0	0	(367,700)	367,700	0%	367,700	0%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420190 Gen Svc-Oth Gov	(960)	(800)	(800)	0	100%	(160)	83%	
420271 CESQG Charges	(87,500)	(72,917)	0	(72,917)	0%	(87,500)	0%	
421000 Pistol Permits	(236,927)	(197,439)	(129,877)	(67,562)	66%	(107,050)	55%	
421500 Fines&Forfeited Bail	(9,000)	(7,500)	(9,765)	2,265	130%	765	109%	
421510 Fines and Penalties	(2,238)	(1,865)	(3,660)	1,795	196%	1,422	164%	After 83% of the year, the County has achieved 85% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(2,940)	(2,450)	(3,857)	1,407	157%	917	131%	
466190 Item Pricing Penalty	(200,000)	(166,667)	(176,280)	9,613	106%	(23,720)	88%	
466340 STOPDWI VIP Prs Fees	(15,000)	(12,500)	(9,500)	(3,000)	76%	(5,500)	63%	
Fees, Fines or Charges	(37,985,152)	(32,263,790)	(33,612,117)	1,348,327	104%	(4,373,036)	88%	
Local Source Revenue	(1,486,302,106)	(1,266,798,124)	(1,304,657,854)	37,859,730	103%	(181,644,252)	88%	
405570 ME 50% Fed Presch	(4,458,750)	(3,715,625)	(3,715,625)	(0)	100%	(743,125)	83%	
410070 FA-IV-B Preventive	(1,241,284)	(1,034,403)	(897,664)	(136,739)	87%	(343,620)	72%	
410080 FA-Admin Chargeback	1,835,629	1,529,691	1,529,691	(0)	100%	305,938	83%	
410120 FA-SNAP ET 100%	(338,786)	(282,322)	(568,134)	285,812	201%	229,348	168%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(24,167)	(17,096)	(7,070)	71%	(11,904)	59%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(5,879,254)	(5,540,275)	(338,979)	94%	(1,526,096)	78%	
410500 FA-Civil Defense	(340,921)	(284,101)	(284,101)	0	100%	(56,820)	83%	
410510 Fed Drug Enforcement	(20,000)	(16,667)	(5,187)	(11,480)	31%	(14,814)	26%	Federal Aid
410520 Buffalo Police Dept	(31,500)	(26,250)	(24,011)	(2,239)	91%	(7,489)	76%	
411000 MH Fed Medi Sal Sh	(892,617)	(743,514)	(541,637)	(201,877)	73%	(350,980)	61%	Formula-driven Federal Aid
411490 Fed Aid - TANF FFFS	(41,445,164)	(41,885,556)	(48,179,511)	6,293,955	115%	6,734,347	116%	appears under budget, mainly in
411495 FA - SYEP	(2,199,422)	(2,199,422)	(5,287,423)	3,088,001	240%	3,088,001	240%	Health and Human Service Departments, is
411500 Fed Aid - MA In House	1,590,610	1,025,508	356,992	668,516	35%	1,233,618	22%	offset by savings in associated
411520 FA-Family Assistance	(37,605,744)	(28,338,120)	(26,932,602)	(1,405,518)	95%	(10,673,142)	72%	expenditures.
411540 FA-Social Serv Admin	(24,862,311)	(22,268,592)	(22,377,280)	108,687	100%	(2,485,031)	90%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(1,469,300)	(937,629)	(531,671)	64%	(1,545,531)	38%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(12,346,220)	(11,890,143)	(456,077)	96%	(7,125,321)	63%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(3,605,536)	(2,534,228)	(1,071,308)	70%	(2,752,415)	48%	
411590 FA-HEAP	(4,258,266)	(3,748,555)	(3,315,617)	(432,938)	88%	(942,649)	78%	
411610 FA-Serv/Recipients	(5,347,532)	(3,406,277)	(4,261,373)	855,096	125%	(1,086,159)	80%	
411640 FA-Daycare Block Grt	(57,775,186)	(56,595,988)	(59,888,538)	3,292,550	106%	2,113,352	104%	
411670 FA-Refugee&Entrants	(189,777)	(158,148)	(229,199)	71,052	145%	39,422	121%	
411680 FA-Foster Care/Adopt	(22,595,331)	(19,279,443)	(14,684,507)	(4,594,935)	76%	(7,910,824)	65%	
411690 FA-IV-D Incentives	(446,844)	(372,370)	(415,833)	43,463	112%	(31,011)	93%	
411700 FA-TANF Safety Net	(300,967)	(250,806)	(459,329)	208,523	183%	158,362	153%	
411780 Fed Aid-Medicaid Adm	(221,850)	(184,875)	(184,875)	0	100%	(36,975)	83%	
414000 Federal Aid	(12,501,200)	(8,977,367)	150,602	(9,127,969)	-2%	(12,651,802)	-1%	
414010 Federal Aid - Other	(137,425)	(101,481)	(3,999,167)	3,897,686	3941%	3,861,742	2910%	After 83% of the year, the County has
414020 Misc Federal Aid	(117,350)	(89,117)	(133,366)	44,249	150%	16,016	114%	achieved 87% of the budgeted Federal
414030 FMAP Revenue	0	0	(5,157)	5,157	0%	5,157	0%	revenue.
Federal Revenue	(247,782,626)	(214,728,274)	(215,272,221)	543,947	100%	(32,510,405)	87%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	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	(77,682)	77,682	0%	0	100%	
405010 St Re Indigent Care	(30,000)	(25,000)	(25,000)	0	100%	(5,000)	83%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(2,552,006)	(2,346,421)	(205,585)	92%	(715,986)	77%	
405190 StAid-Octane Testing	(25,885)	(21,571)	(30,762)	9,192	143%	4,877	119%	
405500 SA-Spec Need Presch	(41,778,218)	(35,165,182)	(36,155,742)	990,560	103%	(5,622,476)	87%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(3,452,476)	(2,980,358)	(472,118)	86%	(1,162,613)	72%	
405530 SA-Admin Preschool	(454,616)	(378,847)	(461,850)	83,003	122%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(3,915,365)	(3,503,394)	(411,971)	89%	(1,196,676)	75%	
405560 SA-NYS DOH EI Admin	(546,948)	(455,790)	(455,790)	0	100%	(91,158)	83%	
405590 SA-Medicaid EI Admin	(221,850)	(184,875)	(184,875)	0	100%	(36,975)	83%	
405595 SA-Med Anti Fraud	(509,520)	(424,600)	(495,552)	70,952	117%	(13,968)	97%	
406000 SA-Fr Prob Serv	(1,399,470)	(1,126,225)	(1,166,225)	40,000	104%	(233,245)	83%	
406010 SA-Fr Nav Law Enforc	(80,500)	(67,083)	200	(67,283)	0%	(80,700)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(8,333)	(9,390)	1,057	113%	(610)	94%	
406500 Refugee Hlth Assment	(91,041)	(75,868)	(42,756)	(33,112)	56%	(48,285)	47%	
406550 Emerg Med Training	(447,420)	(372,850)	(171,755)	(201,095)	46%	(275,665)	38%	
406560 SA-Art VI-Pub Health	(5,347,375)	(4,456,146)	(4,010,531)	(445,615)	90%	(1,336,844)	75%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(2,421,697)	(2,236,314)	(185,383)	92%	(669,722)	77%	
406830 SA-Mental Health II	(39,604,955)	(32,734,298)	(32,734,487)	189	100%	(6,870,468)	83%	
406860 State Aid - OASAS	(18,243,653)	(14,848,334)	(14,377,873)	(470,461)	97%	(3,865,780)	79%	
406880 State Aid - OPWDD	(615,003)	(512,503)	(510,878)	(1,625)	100%	(104,125)	83%	
406890 Handpd Park Surch	(10,000)	(8,333)	(14,314)	5,980	172%	4,314	143%	
407500 SA-MA In House	1,590,610	1,125,508	546,384	579,124	49%	1,044,226	34%	
407510 SA-Spec Need Adult	(2,310)	(1,925)	0	(1,925)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(42,250)	42,250	0%	42,250	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(31,988,481)	(35,698,930)	3,710,449	112%	3,312,753	110%	
407600 SA-Sec Det Other Co	(1,044,516)	(870,430)	(870,431)	1	100%	(174,085)	83%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(2,304,659)	(1,917,922)	(386,737)	83%	(854,977)	69%	
407625 SA-Raise the Age	(11,106,964)	(9,255,803)	(9,563,826)	308,023	103%	(1,543,138)	86%	
407630 SA-Safety Net Assist	(10,396,797)	(9,263,998)	(9,939,609)	675,611	107%	(457,188)	96%	
407640 SA-Emerg Assist/Adult	(842,624)	(702,187)	(220,162)	(482,025)	31%	(622,462)	26%	
407650 SA-Foster Care/Adopt	(38,784,930)	(36,312,442)	(17,649,235)	(18,663,207)	49%	(21,135,695)	46%	
407670 SA-EAF Prev POS	(5,647,584)	(4,706,320)	(2,250,540)	(2,455,780)	48%	(3,397,044)	40%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(6,358,122)	(10,141,903)	3,783,781	160%	2,992,157	142%	
407710 SA-Legal Serv/Disab	(105,504)	(87,920)	0	(87,920)	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)	(3,140,967)	(2,349,392)	(791,575)	75%	(1,419,768)	62%	
407795 State Aid - Code Blue	(1,129,000)	(940,833)	(548,200)	(392,633)	58%	(580,800)	49%	
408020 Youth-Reimb Programs	(825,389)	(686,808)	(690,061)	3,253	100%	(135,328)	84%	
408030 Homeless/Run NR RHY1	(90,390)	(75,325)	(75,324)	(1)	100%	(15,066)	83%	
408040 Homeless/Run Re RHY2	(135,584)	(112,987)	(112,045)	(941)	99%	(23,539)	83%	

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

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408055 Youth Sports/Edu Opp	(223,430)	(186,192)	(217,255)	31,063	117%	(6,175)	97%	After 83% of the year, the County has achieved 79% of the budgeted State revenue.
408056 Youth Team Sports	(472,082)	(393,402)	(393,886)	484	100%	(78,196)	83%	
408061 STSJP - RTA	(810,637)	(675,531)	(322,331)	(353,200)	48%	(488,306)	40%	
408065 Yth-Supervision	(1,056,598)	(880,498)	(365,932)	(514,566)	42%	(690,666)	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.
408530 SA-Crim Justice Prog	(1,181,360)	(733,633)	(456,067)	(277,566)	62%	(725,293)	39%	
409000 State Aid Revenues	(8,480,778)	(6,253,124)	(9,692,919)	3,439,795	155%	1,212,142	114%	
409010 State Aid - Other	(8,283,212)	(3,519,695)	(356,838)	(3,162,857)	10%	(7,926,374)	4%	
409020 SA-Misc	(193,379)	(140,735)	(62,448)	(78,287)	44%	(130,931)	32%	
409030 SA-Main-Lieu of Rent	(157,578)	(131,315)	(131,315)	0	100%	(26,263)	83%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(973,838)	(973,838)	0	100%	(194,768)	83%	
<b>State Revenue</b>	<b>(261,002,243)</b>	<b>(222,779,039)</b>	<b>(206,499,816)</b>	<b>(16,279,223)</b>	<b>93%</b>	<b>(54,502,427)</b>	<b>79%</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)	(49,439)	(49,439)	0	100%	(303,536)	14%	
<b>Interfund Revenue</b>	<b>(5,801,385)</b>	<b>(5,370,483)</b>	<b>(5,370,483)</b>	<b>0</b>	<b>100%</b>	<b>(430,902)</b>	<b>93%</b>	
<b>County Revenue</b>	<b>(2,000,888,359)</b>	<b>(1,709,675,920)</b>	<b>(1,731,800,374)</b>	<b>22,124,454</b>	<b>101%</b>	<b>(269,087,985)</b>	<b>87%</b>	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	
500000 Full Time - Salaries	303,514,677	249,591,246	228,887,848	20,703,398	92%	74,626,829	75%	Through 83% of the year, the County has expended 75% of budgeted salaries.
500010 Part Time - Wages	5,018,566	4,023,380	2,518,906	1,504,474	63%	2,499,660	50%	
500020 Regular PT - Wages	2,277,112	1,894,416	1,578,007	316,410	83%	699,105	69%	
500030 Seasonal - Wages	1,344,440	1,118,574	1,230,542	(111,967)	110%	113,898	92%	
<b>Salaries</b>	<b>312,154,795</b>	<b>256,627,616</b>	<b>234,215,302</b>	<b>22,412,314</b>	<b>91%</b>	<b>77,939,493</b>	<b>75%</b>	
500300 Shift Differential	2,710,783	2,255,254	2,378,945	(123,691)	105%	331,838	88%	Through 83% of the year, overtime is showing a neg variance of \$5.7M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	569,542	258,000	311,542	45%	425,450	38%	
500330 Holiday Worked	3,159,827	2,628,976	2,612,458	16,518	99%	547,369	83%	
500340 Line-up Pay	3,174,687	2,641,340	2,469,338	172,002	93%	705,349	78%	
500350 Other Employee Pymts	2,865,972	2,384,621	1,446,392	938,229	61%	1,419,580	50%	
501000 Overtime	26,278,281	21,698,688	27,437,001	(5,738,312)	126%	(1,158,720)	104%	
<b>Non-Salaries</b>	<b>38,873,000</b>	<b>32,178,420</b>	<b>36,602,133</b>	<b>(4,423,712)</b>	<b>114%</b>	<b>2,270,867</b>	<b>94%</b>	
504990 Reductions Per Srv	(3,000,000)	(2,496,000)	0	(2,496,000)	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	793,189	0	793,189	0%	2,590,880	0%	
504995 HELP-Personnel Reser	(8,685,841)	(7,226,620)	0	(7,226,620)	0%	(8,685,841)	0%	
<b>Countywide Adjustments</b>	<b>(9,094,961)</b>	<b>(8,929,431)</b>	<b>0</b>	<b>(8,929,431)</b>	<b>0%</b>	<b>(9,094,961)</b>	<b>0%</b>	
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>279,876,606</b>	<b>270,817,435</b>	<b>9,059,171</b>	<b>97%</b>	<b>71,115,399</b>	<b>79%</b>	
502000 Fringe Benefits	170,617,711	132,678,765	(3,575)	132,682,340	0%	170,621,286	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	16,265,197	(16,265,197)	0%	(16,265,197)	0%	
502020 Emplr FICA-Medicare	0	0	3,804,820	(3,804,820)	0%	(3,804,820)	0%	
502030 Employee Health Ins	0	0	33,002,738	(33,002,738)	0%	(33,002,738)	0%	
502040 Dental Plan	0	0	1,358,250	(1,358,250)	0%	(1,358,250)	0%	
502050 Workers' Compensation	10,392,900	8,652,983	9,559,329	(906,346)	110%	833,571	92%	
502060 Unemployment Ins	0	0	263,461	(263,461)	0%	(263,461)	0%	
502070 Hosp & Med-Retirees'	1,336,644	1,113,870	26,672,741	(25,558,871)	2395%	(25,336,097)	1996%	
502090 Hlth Ins Waiver	0	0	2,634,912	(2,634,912)	0%	(2,634,912)	0%	After 83% of the year, the County has spent 73% of the total budgeted Fringe Benefit expense.
502100 Retirement	1,900,000	1,900,000	39,486,731	(37,586,731)	2078%	(37,586,731)	2078%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(6,877,229)	(5,094,476)	(1,782,752)	74%	(3,171,424)	62%	
502140 3rd Party Recoveries	(1,500,000)	(1,248,000)	(1,061,159)	(186,841)	85%	(438,841)	71%	
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>136,220,390</b>	<b>126,888,970</b>	<b>9,331,420</b>	<b>93%</b>	<b>47,592,385</b>	<b>73%</b>	
505000 Office Supplies	1,301,717	948,075	592,365	355,710	62%	709,352	46%	
505200 Clothing Supplies	1,394,495	1,110,860	442,800	668,060	40%	951,695	32%	
505400 Food & Kitchen Supp	3,316,545	1,977,313	1,506,296	471,017	76%	1,810,249	45%	
505600 Auto Tr & Hvy Eq Sup	740,773	637,892	265,342	372,550	42%	475,431	36%	
505650 Fuel	2,125,000	1,779,167	1,416,974	362,193	80%	708,026	67%	
505800 Medical & Hlth Supp	2,547,220	1,790,621	1,496,658	293,963	84%	1,050,562	59%	
506200 Maintenance & Repair	3,861,280	2,317,389	2,020,910	296,479	87%	1,840,370	52%	
507000 E-Z Pass Supplies	3,859	3,216	0	3,216	0%	3,859	0%	
<b>Supplies and Repairs</b>	<b>15,290,887</b>	<b>10,564,533</b>	<b>7,741,344</b>	<b>2,823,188</b>	<b>73%</b>	<b>7,549,543</b>	<b>51%</b>	
555000 General Liability	6,672,575	5,065,462	(12,180)	5,077,642	0%	6,684,755	0%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555010 Settltmts/Jdgmnts-Lit	0	0	1,753,060	(1,753,060)	0%	(1,753,060)	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	111,480	(111,480)	0%	(111,480)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,878,698	(1,878,698)	0%	(1,878,698)	0%	
555050 Insurance Premiums	0	0	1,307,000	(1,307,000)	0%	(1,307,000)	0%	
Risk Retention	6,672,575	5,065,462	5,065,462	0	100%	1,607,113	76%	
510000 Local Mileage Reimb	1,903,664	1,588,726	1,563,962	24,764	98%	339,702	82%	
510100 Out Of Area Travel	917,280	767,586	372,704	394,882	49%	544,575	41%	
510200 Training And Educat	1,153,351	953,434	476,521	476,914	50%	676,830	41%	
511000 Control Board Expense	540,000	330,000	330,000	0	100%	210,000	61%	
515000 Utility Charges	3,467,373	2,889,769	2,524,838	364,932	87%	942,535	73%	
516040 DSS Trng & Edu Pro	1,776,053	1,158,382	1,085,133	73,249	94%	690,920	61%	
530000 Other Expenses	5,491,721	2,531,770	2,114,461	417,308	84%	3,377,260	39%	
530010 Chargebacks	1,803,277	751,365	1,255,384	(504,019)	167%	547,893	70%	
530030 Pivot Wage Subsidies	3,354,373	1,973,826	1,879,234	94,591	95%	1,475,139	56%	
545000 Rental Charges	16,770,467	13,115,219	12,532,207	583,012	96%	4,238,261	75%	
Other	43,850,134	31,125,539	29,199,906	1,925,633	94%	14,650,228	67%	
Non Profit Agency Subsidy	35,171,971	28,092,943	28,092,943	0	100%	7,079,028	80%	
Non Profit Purchase of Services	191,294,849	126,818,459	127,265,574	(447,115)	100%	64,029,275	67%	
516015 Stadium Insp & Compl	1,500,000	644,145	644,145	0	100%	855,855	43%	
516020 Pro Ser Cnt and Fees	38,623,884	14,813,104	14,665,688	147,416	99%	23,958,196	38%	
516021 Indep Procd Review	121,334	41,667	41,667	0	100%	79,667	34%	
516030 Maintenance Contracts	12,049,505	9,274,244	9,274,244	0	100%	2,775,261	77%	
516042 Foreclosure Action	2,821,461	1,031,453	1,031,453	0	100%	1,790,008	37%	
516039 Shelter Improvements	1,000,000	88,140	88,140	0	100%	911,860	9%	
516055 Dept Pymnts to ECC	60,000	60,000	60,000	0	100%	0	100%	
516080 Life Safety Contract	1,849,683	1,240,541	1,240,541	0	100%	609,142	67%	
520000 Municipal Assoc Fees	131,146	124,263	124,263	(0)	100%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	500	224	276	45%	376	37%	
520020 Co Res Enrl Comm Col	10,831,665	5,448,789	5,448,789	0	100%	5,382,876	50%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	0	100%	914,300	75%	
520050 Garbage Disposal	131,518	109,768	94,425	15,343	86%	37,093	72%	
520070 Buffalo Bills Maint	3,250,685	3,231,327	3,231,327	0	100%	19,358	99%	
520072 Working Capital Asst	2,082,283	2,064,231	2,064,231	0	100%	18,052	99%	
Professional Svcs Contracts and Fees	78,110,964	40,915,070	40,752,035	163,035	100%	37,358,929	52%	
516050 Dept Payments-ECMCC	6,171,904	4,133,937	4,133,937	0	100%	2,037,967	67%	
516051 ECMCC Drug & Alcohol	566,031	471,692	471,692	0	100%	94,339	83%	
ECMCC Payments	6,737,935	4,605,630	4,605,630	0	100%	2,132,305	68%	
516060 Sales Tax Loc Gov 3%	432,451,271	353,058,846	361,908,060	(8,849,214)	103%	70,543,211	84%	
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	22,740,427	23,310,363	(569,936)	103%	5,681,611	80%	
Sales Tax to Local Government	473,943,244	388,299,272	397,718,422	(9,419,150)	102%	76,224,822	84%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	785,258,963	588,731,374	598,434,604	(9,703,230)	102%	186,824,359	76%	
561410 Lab & Tech Eqt	7,012,573	3,199,739	3,199,739	0	100%	3,812,834	46%	
561420 Office Furn & Fixt	878,286	472,583	472,583	0	100%	405,702	54%	
561430 Bldg Grs & Hvy Eq	334,500	331,036	331,036	0	100%	3,464	99%	
561440 Motor Vehicles	492,599	5,265	5,265	0	100%	487,334	1%	
Equipment	8,717,957	4,008,623	4,008,623	0	100%	4,709,334	46%	
559000 County Share - Grants	21,820,501	2,909,262	2,909,262	0	100%	18,911,239	13%	
559010 Federal Cut Impacts	1,000,000	0	0	0	0%	1,000,000	0%	
570000 InterFund Trans-Subs	3,003,588	503,588	503,588	0	100%	2,500,000	17%	
570020 Interfund - Road	14,072,247	10,190,109	10,190,109	0	100%	3,882,138	72%	
570025 InterFd Co Share 911	8,778,315	6,667,025	6,667,025	0	100%	2,111,290	76%	
570030 Interfund-ECC Sub	19,809,317	19,804,317	19,804,317	0	100%	5,000	100%	
570050 InterFund Trans-Cap	52,511,541	6,119,274	6,119,274	0	100%	46,392,267	12%	
575040 I/F Expense-Utility	4,785,020	3,975,683	3,554,243	421,440	89%	1,230,777	74%	
Interfund Expense	125,780,529	50,169,259	49,747,818	421,440	99%	76,032,710	40%	
910600 ID Purchasing Srv	(330,829)	(275,691)	(249,147)	(26,544)	90%	(81,682)	75%	
910700 ID Fleet Services	(3,081,758)	(2,568,132)	(1,954,868)	(613,263)	76%	(1,126,890)	63%	
911400 ID District Atty Srv	(982,349)	(818,624)	(678,539)	(140,085)	83%	(303,810)	69%	
911500 ID Sheriff Div. Srvs	(240,263)	(200,219)	(287,296)	87,077	143%	47,033	120%	
911600 ID Jail Mgt. Service	0	0	(12,859)	12,859	0%	12,859	0%	
911630 ID Correctional Fac	(28,846)	(24,038)	(163,680)	139,642	681%	134,834	567%	
911650 ID Corr Hea Srvs Div	0	(17,713)	0	(17,713)	0%	0	0%	
912215 ID DPW Mail Srvs	(13,117)	(10,931)	(8,083)	(2,848)	74%	(5,034)	62%	
912300 ID Highways Services	32,000	26,667	2,702	23,965	10%	29,298	8%	
912700 ID Health Services	(36,098)	(30,082)	(183,778)	153,696	611%	147,680	509%	
912730 ID Health Lab Srv	22,007	18,339	9,205	9,134	50%	12,802	42%	
912740 ID Med Ex Services	0	0	(3,081)	3,081	0%	3,081	0%	
914000 ID CW Accts Budget	(5,871)	(4,893)	(7,800)	2,908	159%	1,929	133%	
916000 ID County Attney Srv	(224,528)	(187,107)	(16,573)	(170,534)	9%	(207,955)	7%	
916200 ID Env & Plan Srv	55,083	45,903	(2,579)	48,482	-6%	57,662	-5%	
916300 ID Senior Services	1,915	1,596	0	1,596	0%	1,915	0%	
916390 ID Senior Srvs Grant	25,882	21,568	20,476	1,092	95%	5,406	79%	
916400 ID Parks Services	0	0	(49,728)	49,728	0%	49,728	0%	
918000 ID Sewer Mgt Srv	0	0	40,949	(40,949)	0%	(40,949)	0%	
942000 ID Library Services	175,898	146,582	149,880	(3,298)	102%	26,018	85%	
980000 ID DISS Services	(2,442,493)	(2,035,411)	(2,430,797)	395,386	119%	(11,696)	100%	
Interdepartmental Billings	(7,073,367)	(5,912,185)	(5,825,595)	(86,590)	99%	(1,247,772)	82%	
Allocations	118,707,162	44,257,074	43,922,223	334,851	99%	74,784,938	37%	
525000 MMIS-Medicaid Loc Sh	213,379,184	176,036,357	176,036,357	0	100%	37,342,827	82%	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	8,298,990	8,298,990	0	100%	5,788,150	59%	
525030 MA - Gross Loc Pymts	25,840	16,686	17,570	(884)	105%	8,270	68%	
525040 Family Assistance-FA	40,058,078	27,317,496	27,366,505	(49,009)	100%	12,691,573	68%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525050 CWS - Foster Care	114,224,153	68,944,498	67,966,217	978,280	99%	46,257,936	60%	
525060 Safety Net Assist	41,052,864	35,212,658	38,123,136	(2,910,478)	108%	2,929,728	93%	
525070 Emer Assist To Adlts	2,015,641	1,379,701	695,782	683,919	50%	1,319,859	35%	
525080 Ed Handicapped Child	323,819	269,849	124,731	145,118	46%	199,088	39%	
525091 Child Care - Title XX	2,158,893	1,799,078	1,343,211	455,866	75%	815,682	62%	
525092 Child Care - CCBG	57,775,186	54,145,988	59,853,565	(5,707,577)	111%	(2,078,379)	104%	
525097 Emer Rental Assist	1,430,933	1,080,933	1,432,524	(351,591)	133%	(1,591)	100%	
525098 Child Care Initiative	250,000	0	0	0	0%	250,000	0%	
525110 Meals On Wheels WNY	70,000	58,333	70,000	(11,667)	120%	0	100%	
525120 Adult Special Needs	2,310	1,925	0	1,925	0%	2,310	0%	Several unanticipated DSH payments in net amount of \$22.5 million were made in November and December and will significantly impact any year-end surplus.
525130 OCFS Yth Fac Charges	6,713,138	4,796,472	4,583,333	213,139	96%	2,129,805	68%	
525140 HEAP Program Costs	891,613	594,409	542,904	51,505	91%	348,709	61%	
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	10,114,808	10,114,808	0	100%	0	100%	
528000 Svcs Spec Need Child	73,884,688	61,570,573	64,927,905	(3,357,331)	105%	8,956,783	88%	
528010 Svcs Early Inv Prog	8,447,544	6,042,953	6,082,362	(39,409)	101%	2,365,182	72%	
Program Specific	649,157,921	497,928,074	507,826,268	(9,898,194)	102%	141,331,654	78%	
570040 I/F Subsidy Debt Srv	45,015,517	42,150,364	42,150,364	0	100%	2,865,153	94%	
Debt Services	45,015,517	42,150,364	42,150,364	0	100%	2,865,153	94%	
All Other Operating Expense	1,665,998,542	1,218,765,580	1,233,283,332	(14,517,752)	101%	432,715,210	74%	
County Expense	2,182,412,731	1,634,862,576	1,630,989,736	3,872,839	100%	551,422,995	75%	
Net	181,524,372	(74,813,344)	(100,810,638)	25,997,294		282,335,010		

# ERIE COUNTY

## October 2025 Budget Monitoring Report (BMR) With Year End Projections

Account Type	Annual Budget	Period Budget January-October	Actuals January-October	Period Available Budget	% of Period Budget Consumed	Year End 2025 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
<b>Revenue</b>								
Property Tax	(311,851,561)	(311,851,561)	(311,851,561)	0	100%	(311,851,561)	(0)	100%
Property Tax Related	(18,152,176)	(6,356,976)	(6,149,058)	(207,918)	97%	(18,152,176)	-	100%
Sales Tax	(625,895,246)	(510,999,172)	(523,826,914)	12,827,743	103%	(639,849,602)	13,954,356	102%
Sales Tax to Local Govt.	(432,451,271)	(353,058,846)	(361,908,060)	8,849,214	103%	(442,075,866)	9,624,595	102%
Other Sources	(59,966,700)	(52,267,780)	(67,310,145)	15,042,365	129%	(73,455,551)	13,488,851	122%
Fees, Fines or Charges	(37,985,152)	(32,263,790)	(33,612,117)	1,348,327	104%	(41,713,187)	3,728,035	110%
<b>Local Source Revenue</b>	<b>(1,486,302,106)</b>	<b>(1,266,798,124)</b>	<b>(1,304,657,854)</b>	<b>37,859,730</b>	<b>103%</b>	<b>(1,527,097,943)</b>	<b>40,795,837</b>	<b>103%</b>
<b>Federal Revenue</b>	<b>(247,782,626)</b>	<b>(214,728,274)</b>	<b>(215,272,221)</b>	<b>543,947</b>	<b>100%</b>	<b>(206,764,526)</b>	<b>(41,018,100)</b>	<b>83%</b>
<b>State Revenue</b>	<b>(261,002,243)</b>	<b>(222,779,039)</b>	<b>(206,499,816)</b>	<b>(16,279,223)</b>	<b>93%</b>	<b>(234,399,191)</b>	<b>(26,603,051)</b>	<b>90%</b>
<b>Interfund Revenue</b>	<b>(5,801,385)</b>	<b>(5,370,483)</b>	<b>(5,370,483)</b>	<b>0</b>	<b>100%</b>	<b>(5,370,483)</b>	<b>(430,902)</b>	<b>93%</b>
<b>County Revenue</b>	<b>(2,000,888,359)</b>	<b>(1,709,675,920)</b>	<b>(1,731,800,374)</b>	<b>22,124,454</b>	<b>101%</b>	<b>(1,973,632,142)</b>	<b>(27,256,217)</b>	<b>99%</b>
<b>Expenses</b>								
Salaries	312,154,795	256,627,616	234,215,302	22,412,314	92%	296,996,934	15,157,861	95%
Non-Salaries	38,873,000	32,178,420	36,602,133	(4,423,712)	114%	46,312,169	(7,439,169)	119%
Countywide Adjustments	(9,094,961)	(8,929,431)	0	(8,929,431)	0%	(9,737,060)	642,099	107%
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>279,876,606</b>	<b>270,817,435</b>	<b>9,059,171</b>	<b>97%</b>	<b>333,572,043</b>	<b>8,360,791</b>	<b>98%</b>
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>136,220,390</b>	<b>126,888,970</b>	<b>9,331,420</b>	<b>92%</b>	<b>161,056,206</b>	<b>13,425,149</b>	<b>92%</b>
Supplies and Repairs	15,290,887	10,564,533	7,741,344	2,823,188	72%	15,215,181	75,706	100%
Other	43,850,134	31,125,539	29,199,906	1,925,633	95%	43,301,223	548,911	99%
Contractual	785,258,963	588,731,374	598,434,604	(9,703,230)	102%	784,577,542	681,421	100%
Equipment	8,717,957	4,008,623	4,008,623	0	100%	8,103,226	614,732	93%
Allocations	118,707,162	44,257,074	43,922,223	334,851	99%	117,445,309	1,261,853	99%
Program Specific	649,157,921	497,928,074	507,826,268	(9,898,194)	101%	643,851,810	5,306,112	99%
Debt Services	45,015,517	42,150,364	42,150,364	0	100%	45,015,517	-	100%
<b>All Other Operating Expense</b>	<b>1,665,998,542</b>	<b>1,218,765,580</b>	<b>1,233,283,332</b>	<b>(14,517,752)</b>	<b>101%</b>	<b>1,657,509,808</b>	<b>8,488,734</b>	<b>99%</b>
<b>County Expense</b>	<b>2,182,412,731</b>	<b>1,634,862,576</b>	<b>1,630,989,736</b>	<b>3,872,839</b>	<b>99%</b>	<b>2,152,138,058</b>	<b>30,274,674</b>	<b>99%</b>
<b>Net</b>	<b>181,524,372</b>	<b>(74,813,344)</b>	<b>(100,810,638)</b>	<b>25,997,294</b>		<b>178,505,915</b>	<b>3,018,456</b>	

### 2025 Status

Total Revenue	1,973,632,142
Total Expense	(2,152,138,058)
Net	(178,505,915)

### Adjustments

Add Appropriation from 2024	181,524,372
<b>Net Projected YE 2025 Balance</b>	<b>3,018,456</b>