



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

December 1, 2025

Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

**Re: September 2025 Budget Monitoring Report**

Dear Honorable Members:

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

The BMR shows that for the first nine (9) months of 2025 the County has a \$25,285,600 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. After the negative quarterly reconciliation that I noted last month, September related payments grew by 5.8% or \$2.7 million, where year-to-date growth stands at 4.6% or \$20.9 million (from 4.5% or \$18.2 million in August) versus the same period in 2024. With six (6) payment remaining (last on February 12, 2026), we are showing a budgetary positive variance of \$11.9 million and underperforming my preliminary year-end projection that was used to develop the 2026 proposed sales tax budget by approximately \$5.2 million. However, as a result of our conservative budgeting (knowing the possibility of a negative reconciliation period occurring after the Proposed Budget was completed), I feel confident in the reasonableness of our estimate.

Also, on the positive, Interest Earnings revenue shows a positive variance of nearly \$8.7 million for the period and has exceeded the annual budgeted amount (of \$10 million) by \$6.2 million through the first three quarters 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 \$21.5 million.

Additionally, the County has realized \$4 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 \$4.8 million negative variance through September and 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 \$1.2 million with a quarter of the year remaining. 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 September include: Sheriff's Jail Management by \$2.1 million, Clerk's Auto Bureau by \$207,862, Health Division by \$136,452, Emergency Medical Services Division by \$108,790, Youth Detention by \$92,767, Buildings & Grounds by \$54,699, Clerk's Registrar by \$52,480 and Probation by \$50,213.

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. 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 an initial projection for a year-end 2025 surplus of \$2,775,368. 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 will net against an equal amount we will receive shortly after the Thanksgiving holiday as the result of identified overpayments related to SFY 2021-22 by the Centers for Medicare and Medicaid Services. The final such payment is expected in mid-December.

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,

A handwritten signature in blue ink, appearing to read '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-September 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	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)	(5,895,048)	(461,928)	93%	(12,257,128)	32%
Sales Tax	(625,895,246)	(461,500,135)	(473,386,793)	11,886,658	103%	(152,508,453)	76%
Sales Tax to Local Govt.	(432,451,271)	(318,862,753)	(327,063,059)	8,200,306	103%	(105,388,212)	76%
Other Sources	(59,936,700)	(47,044,361)	(61,344,488)	14,300,128	130%	1,407,788	102%
Fees, Fines or Charges	(37,985,152)	(30,012,062)	(30,670,465)	658,403	102%	(7,314,687)	81%
<b>Local Source Revenue</b>	<b>(1,486,272,106)</b>	<b>(1,175,627,847)</b>	<b>(1,210,211,414)</b>	<b>34,583,567</b>	<b>103%</b>	<b>(276,060,692)</b>	<b>81%</b>
<b>Federal Revenue</b>	<b>(247,776,686)</b>	<b>(191,811,068)</b>	<b>(188,937,431)</b>	<b>(2,873,637)</b>	<b>99%</b>	<b>(58,839,255)</b>	<b>76%</b>
<b>State Revenue</b>	<b>(258,852,751)</b>	<b>(203,954,964)</b>	<b>(187,008,513)</b>	<b>(16,946,451)</b>	<b>92%</b>	<b>(71,844,238)</b>	<b>72%</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>(1,998,702,927)</b>	<b>(1,576,764,362)</b>	<b>(1,591,527,841)</b>	<b>14,763,479</b>	<b>101%</b>	<b>(407,175,086)</b>	<b>80%</b>
<b>Expenses</b>							
Salaries	312,154,795	228,809,223	209,693,613	19,115,610	92%	102,461,182	67%
Non-Salaries	38,873,000	28,709,958	32,649,031	(3,939,072)	114%	6,223,969	84%
Countywide Adjustments	(9,094,961)	(7,773,058)	0	(7,773,058)	0%	(9,094,961)	0%
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>249,746,124</b>	<b>242,342,644</b>	<b>7,403,480</b>	<b>97%</b>	<b>99,590,190</b>	<b>71%</b>
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>120,854,747</b>	<b>111,317,096</b>	<b>9,537,651</b>	<b>92%</b>	<b>63,164,259</b>	<b>64%</b>
Supplies and Repairs	15,299,276	9,479,667	6,787,642	2,692,025	72%	8,511,634	44%
Other	42,541,993	27,149,516	25,684,122	1,465,393	95%	16,857,870	60%
Contractual	784,363,518	537,173,376	545,413,586	(8,240,210)	102%	238,949,932	70%
Equipment	8,727,724	3,458,189	3,458,189	0	100%	5,269,535	40%
Allocations	118,707,112	42,493,926	42,136,761	357,165	99%	76,570,350	35%
Program Specific	649,157,921	456,183,562	458,876,944	(2,693,382)	101%	190,280,977	71%
Debt Services	45,015,517	42,120,334	42,120,334	0	100%	2,895,183	94%
<b>All Other Operating Expense</b>	<b>1,663,813,060</b>	<b>1,118,058,570</b>	<b>1,124,477,579</b>	<b>(6,419,010)</b>	<b>101%</b>	<b>539,335,482</b>	<b>68%</b>
<b>County Expense</b>	<b>2,180,227,249</b>	<b>1,488,659,440</b>	<b>1,478,137,318</b>	<b>10,522,122</b>	<b>99%</b>	<b>702,089,931</b>	<b>68%</b>
<b>Net</b>	<b>181,524,322</b>	<b>(88,104,923)</b>	<b>(113,390,523)</b>	<b>25,285,600</b>		<b>294,914,845</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-September 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	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)	(4,192,275)	(515,958)	89%	(607,725)	87%	
400050 Int&Pen on R P Taxes	(18,488,389)	(1,105,802)	(1,105,802)	0	100%	(17,382,587)	6%	
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	285,058	0	100%	5,689,155	5%	
Property Tax Related	(18,152,176)	(6,356,976)	(5,895,048)	(461,928)	93%	(12,257,128)	32%	
402000 Sales Tax EC Purp	(236,000,098)	(174,011,729)	(178,486,853)	4,475,125	103%	(57,513,245)	76%	County Share of sales tax is showing a positive budget variance of \$11.9M and 4.6% year-to-date growth versus 2024.
402100 1% Sales Tax-EC Purp	(222,830,950)	(164,302,399)	(168,517,302)	4,214,903	103%	(54,313,648)	76%	
402120 .25% Sales Tax	(55,688,066)	(41,062,002)	(42,127,546)	1,065,544	103%	(13,560,520)	76%	
402130 .5% Sales Tax	(111,376,132)	(82,124,004)	(84,255,092)	2,131,087	103%	(27,121,040)	76%	
Sales Tax	(625,895,246)	(461,500,135)	(473,386,793)	11,886,658	103%	(152,508,453)	76%	
402140 Sales Tax to Loc Gov	(432,451,271)	(318,862,753)	(327,063,059)	8,200,306	103%	(105,388,212)	76%	
Sales Tax to Local Govt.	(432,451,271)	(318,862,753)	(327,063,059)	8,200,306	103%	(105,388,212)	76%	
402300 Hotel Occupancy Tax	(14,300,000)	(11,443,985)	(11,443,985)	0	100%	(2,856,015)	80%	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)	(2,265,376)	(1,851,068)	(414,308)	82%	(458,932)	80%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(160,000)	(120,000)	(86,697)	(33,303)	72%	(73,303)	54%	
402620 Tax-Cannabis	(370,000)	(277,500)	(425,909)	148,409	153%	55,909	115%	
415010 Post Mortem Toxicol	(75,000)	(56,250)	(48,380)	(7,870)	86%	(26,620)	65%	
415100 Real Property Trans	(239,447)	(179,585)	(148,545)	(31,040)	83%	(90,902)	62%	
415160 Mortgage Tax	(1,577,535)	(1,183,151)	0	(1,183,151)	0%	(1,577,535)	0%	
415360 Legal Settlements	(737,393)	(738,458)	(738,458)	0	100%	1,065	100%	
415500 Prisoner Transport	(25,200)	(18,900)	(15,321)	(3,579)	81%	(9,879)	61%	
415620 Commissary Reimb	(199,106)	(149,330)	(149,329)	(0)	100%	(49,777)	75%	
415622 Jail Phone Revenue	(291,600)	(357,000)	0	(357,000)	0%	(291,600)	0%	
416570 Post Exposure Rabies	(133,048)	(99,786)	(113,549)	13,763	114%	(19,499)	85%	
417060 Other Income Sen Srv	0	0	0	0	0%	0	0%	
417200 Day Care Repay Recov	(122,919)	(92,189)	(74,636)	(17,553)	81%	(48,283)	61%	
417500 Repay Em Ast/Adults	(330,393)	(247,795)	(232,635)	(15,160)	94%	(97,758)	70%	
417510 Repay Medical Asst	(2,116,031)	(587,023)	(219,400)	(367,623)	37%	(1,896,631)	10%	
417520 Repay-Family Assist	(238,438)	(178,829)	(190,771)	11,942	107%	(47,667)	80%	
417530 Repay-Foster Care/Ad	(1,120,890)	(840,668)	(916,941)	76,274	109%	(203,949)	82%	
417550 Repay-SafetyNetAsst	(4,692,614)	(3,819,461)	(3,968,453)	148,992	104%	(724,161)	85%	
417560 Repay-Serv For Recip	(15,525)	(11,644)	(3,588)	(8,056)	31%	(11,937)	23%	
417570 SNAP Fraud Incentives	(41,181)	(30,886)	(27,262)	(3,624)	88%	(13,919)	66%	
417580 Repaymts-Handi Child	(100,544)	(75,408)	(61,918)	(13,490)	82%	(38,626)	62%	
418025 Recov-SafetyNet Bur	0	0	(20,094)	20,094	0%	20,094	0%	
418030 Repayments-IV D Adm	(4,089,023)	(3,066,767)	(3,154,834)	88,067	103%	(934,189)	77%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	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)	(54,882)	(50,253)	(4,629)	92%	(22,923)	69%	
418410 OCSE Medical Payments	(1,091,028)	(818,271)	(685,085)	(133,186)	84%	(405,943)	63%	
418430 Donated Funds	(730,000)	(547,500)	(362,250)	(185,250)	66%	(367,750)	50%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(169,039)	(101,746)	(102,792)	1,047	101%	(66,247)	61%	
420500 Rent-RI Prop-Concess	(33,500)	(25,125)	(35,001)	9,876	139%	1,501	104%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(900)	(2,596)	1,696	288%	1,396	216%	
420540 Rent - 608 William	0	0	(37,328)	37,328	0%	37,328	0%	
420550 Rent-663 Kensington	(14,292)	(10,719)	(10,719)	0	100%	(3,573)	75%	
420560 Rent-1500 Broadway	(258,565)	(193,924)	(138,362)	(55,561)	71%	(120,203)	54%	
421550 Forft Crime Proceed	(61,905)	(55,655)	(101,070)	45,416	182%	39,166	163%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422000 Copies	(8,100)	(6,075)	(7,474)	1,399	123%	(626)	92%	
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	
422040 Gas Well Drill Rents	(1,500)	(1,125)	(500)	(625)	44%	(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)	(117,417)	(8,038,484)	7,921,067	6846%	6,862,484	684%	
445000 Recovery Int - SID	(190,239)	(142,679)	(138,778)	(3,901)	97%	(51,461)	73%	
445030 Int & Earn - Gen Inv	(8,008,000)	(6,006,000)	(14,404,524)	8,398,524	240%	6,396,524	180%	Through 75% of the year, interest earnings stand at \$16.2M and have exceeded the annual budget by \$6.2M.
445040 Int & Earn-3rd Party	(2,000,000)	(1,500,000)	(1,806,313)	306,313	120%	(193,687)	90%	
466000 Misc Receipts	(409,650)	(307,238)	(459,891)	152,653	150%	50,241	112%	
466020 Minor Sale - Other	(20,500)	(15,375)	(4,103)	(11,272)	27%	(16,397)	20%	
466070 Refunds P/Y Expenses	(1,158,124)	(868,593)	(316,796)	(551,797)	36%	(841,328)	27%	
466120 Other Misc DISS Rev	(3,400)	(2,550)	(3,003)	453	118%	(397)	88%	
466130 Oth Unclass Rev	0	0	(30,297)	30,297	0%	30,297	0%	
466150 Chlamydia Study Forms	(8,000)	(6,000)	(4,076)	(1,924)	68%	(3,924)	51%	
466180 Unanticip P/Y Rev	0	0	308,690	(308,690)	0%	(308,690)	0%	
466260 Intercept-LocalShare	(144,044)	(108,033)	(81,749)	(26,284)	76%	(62,295)	57%	
466280 Local Srce - ECMCC	(20,000)	(15,000)	(17,974)	2,974	120%	(2,026)	90%	
466360 Stadium Reimbursement	(900,000)	(375,000)	(729,112)	354,112	194%	(170,888)	81%	
466370 Key Bnk Ctr Reimb	(420,000)	(315,000)	(315,000)	0	100%	(105,000)	75%	
467000 Misc Depart Income	(8,903)	(6,677)	(9,108)	2,431	136%	205	102%	Through 75% of the year, the County has achieved 102% of the annual Other Sources revenue budget.
479100 Other Contributions	(10,000)	(6,667)	(10,000)	3,333	150%	0	100%	
480020 Sale-Excess Material	(292,700)	(164,525)	(114,023)	(50,502)	69%	(178,677)	39%	
480030 Recycling Revenue	(29,000)	(21,750)	(37,917)	16,167	174%	8,917	131%	
Other Sources	(59,936,700)	(47,044,361)	(61,344,488)	14,300,128	130%	1,407,788	102%	
406610 STD Clinic Fees	(222,470)	(166,853)	(156,505)	(10,347)	94%	(65,965)	70%	
415000 Medical Exam Fees	(802,875)	(602,156)	(481,954)	(120,203)	80%	(320,921)	60%	
415050 Treasurer Fees	(125,000)	(93,750)	(67,992)	(25,758)	73%	(57,008)	54%	
415105 Passport Fees	(100,000)	(75,000)	(65,555)	(9,445)	87%	(34,445)	66%	
415110 Court Fees	(387,193)	(290,395)	(366,399)	76,004	126%	(20,794)	95%	
415120 Small Claims AR Fees	(1,328)	(996)	(760)	(236)	76%	(568)	57%	

# ERIE COUNTY

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415130 Auto Fees	(6,405,783)	(4,464,092)	(4,789,301)	325,209	107%	(1,616,482)	75%	
415140 Comm of Educ Fees	(135,936)	(101,952)	(78,218)	(23,734)	77%	(57,718)	58%	
415150 Recording Fees	(4,725,000)	(3,543,750)	(4,103,039)	559,289	116%	(621,961)	87%	
415180 Vehicle Use Tax	(6,295,202)	(4,721,402)	(4,118,368)	(603,033)	87%	(2,176,834)	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)	(828,750)	(843,906)	15,156	102%	(261,094)	76%	
415520 Sheriff Fees	(45,000)	(33,750)	(23,979)	(9,771)	71%	(21,021)	53%	
415600 Inmate Discip Surch	(17,500)	(13,125)	(19,993)	6,868	152%	2,493	114%	
415605 Drug Testing Charge	(25,000)	(18,750)	(65,107)	46,357	347%	40,107	260%	
415610 Restitution Surcharge	(15,000)	(11,250)	(9,053)	(2,197)	80%	(5,947)	60%	
415630 Bail Fee-Alt / Incar	(4,500)	(3,375)	(12,100)	8,725	359%	7,600	269%	
415640 Probation Fees	(400,000)	(300,000)	(297,411)	(2,589)	99%	(102,589)	74%	
415650 DWI Program	(982,802)	0	0	0	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(6,750)	(9,575)	2,825	142%	575	106%	
415675 Comm Engagement Serv	(69,720)	(52,290)	(53,803)	1,513	103%	(15,917)	77%	
415680 Pmt-Home Care Review	(4,000)	(3,000)	(7)	(2,993)	0%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(881,250)	(928,015)	46,765	105%	(246,985)	79%	
416030 Realty Subdivisions	(12,000)	(9,000)	(12,151)	3,151	135%	151	101%	
416040 Indivd Sewr Sys Opt	(725,000)	(543,750)	(445,965)	(97,785)	82%	(279,035)	62%	
416090 Pen & Fines-Health	(20,000)	(15,000)	(51,911)	36,911	346%	31,911	260%	
416150 PPD Tests	(8,580)	(6,435)	(100)	(6,335)	2%	(8,480)	1%	
416160 TB Outreach	(47,380)	(35,535)	(27,003)	(8,532)	76%	(20,377)	57%	
416190 ImmunizationsService	(8,283)	(6,212)	(6,956)	744	112%	(1,327)	84%	
416580 Training Course Fees	(63,910)	(47,933)	(112,450)	64,518	235%	48,540	176%	
416610 Pub Health Lab Fees	(381,000)	(285,750)	(263,908)	(21,842)	92%	(117,092)	69%	
416920 Medidc-Early Interve	(225,250)	(168,938)	(168,750)	(187)	100%	(56,500)	75%	
416930 Ambulance Services	(1,187,000)	(890,250)	(761,388)	(128,862)	86%	(425,612)	64%	
418040 Inspec Fee Wght/Meas	(145,546)	(109,160)	(131,527)	22,368	120%	(14,019)	90%	
418050 Item Price Waivr Fee	(201,000)	(150,750)	(285,125)	134,375	189%	84,125	142%	
418400 Subpoena Fees	(8,517)	(6,388)	(7,637)	1,249	120%	(880)	90%	
418500 Park & Rec Chgs-Camp	(220,000)	(215,424)	(232,595)	17,171	108%	12,595	106%	
418510 Park & Rec Chgs-Shel	(505,000)	(497,928)	(499,220)	1,292	100%	(5,780)	99%	
418520 Chgs-Park Emp Subsis	(16,200)	(12,150)	(11,090)	(1,060)	91%	(5,110)	68%	
418530 Golf Chg-Other Fees	(360,000)	(315,594)	(309,914)	(5,680)	98%	(50,086)	86%	
418540 Golf Chg-Greens Fees	(795,000)	(739,709)	(863,943)	124,233	117%	68,943	109%	
418550 Sale of Forest Prod	(9,500)	(7,125)	(6,346)	(779)	89%	(3,154)	67%	
418590 Spec Events Receipts	(3,000)	(2,250)	(4,725)	2,475	210%	1,725	158%	
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)	(230,663)	(231,473)	810	100%	(76,077)	75%	
420040 Jail Facil - Oth Gov	0	0	(354,500)	354,500	0%	354,500	0%	



# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420190 Gen Svc-Oth Gov	(960)	(720)	(720)	0	100%	(240)	75%	
420271 CESQG Charges	(87,500)	(65,625)	0	(65,625)	0%	(87,500)	0%	
421000 Pistol Permits	(236,927)	(177,695)	(116,583)	(61,112)	66%	(120,344)	49%	
421500 Fines&Forfeited Bail	(9,000)	(6,750)	(10,365)	3,615	154%	1,365	115%	
421510 Fines and Penalties	(2,238)	(1,679)	(3,660)	1,982	218%	1,422	164%	After 75% of the year, the County has achieved 75% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(2,940)	(2,205)	(3,037)	832	138%	97	103%	
466190 Item Pricing Penalty	(200,000)	(150,000)	(160,560)	10,560	107%	(39,440)	80%	
466340 STOPDWI VIP Prs Fees	(15,000)	(11,250)	(9,500)	(1,750)	84%	(5,500)	63%	
Fees, Fines or Charges	(37,985,152)	(30,012,062)	(30,670,465)	658,403	102%	(7,314,687)	81%	
Local Source Revenue	(1,486,272,106)	(1,175,627,847)	(1,210,211,414)	34,583,567	103%	(276,060,692)	81%	
405570 ME 50% Fed Presch	(4,458,750)	(3,344,063)	(3,344,063)	0	100%	(1,114,687)	75%	
410070 FA-IV-B Preventive	(1,241,284)	(930,963)	(818,713)	(112,250)	88%	(422,571)	66%	
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	(0)	100%	458,907	75%	
410120 FA-SNAP ET 100%	(338,786)	(254,090)	(260,312)	6,223	102%	(78,474)	77%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(21,750)	(17,096)	(4,654)	79%	(11,904)	59%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(5,285,695)	(4,986,248)	(299,447)	94%	(2,080,123)	71%	
410500 FA-Civil Defense	(340,921)	(255,691)	(255,691)	0	100%	(85,230)	75%	
410510 Fed Drug Enforcement	(20,000)	(15,000)	(2,412)	(12,588)	16%	(17,588)	12%	Federal Aid
410520 Buffalo Police Dept	(31,500)	(23,625)	(24,011)	386	102%	(7,489)	76%	
411000 MH Fed Medi Sal Sh	(886,677)	(664,508)	(487,473)	(177,035)	73%	(399,204)	55%	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)	(38,470,176)	(43,639,456)	5,169,280	113%	2,194,292	105%	
411495 FA - SYEP	(2,199,422)	(1,199,422)	(5,103,173)	3,903,751	425%	2,903,751	232%	
411500 Fed Aid - MA In House	1,590,610	892,958	355,153	537,805	40%	1,235,457	22%	
411520 FA-Family Assistance	(37,605,744)	(25,204,308)	(23,568,804)	(1,635,504)	94%	(14,036,940)	63%	
411540 FA-Social Serv Admin	(24,862,311)	(18,296,733)	(18,294,409)	(2,325)	100%	(6,567,902)	74%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(1,262,370)	(858,312)	(404,058)	68%	(1,624,848)	35%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(10,761,598)	(10,405,667)	(355,931)	97%	(8,609,797)	55%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(3,164,982)	(2,515,788)	(649,194)	79%	(2,770,855)	48%	
411590 FA-HEAP	(4,258,266)	(3,493,700)	(2,979,463)	(514,237)	85%	(1,278,803)	70%	
411610 FA-Serv/Recipients	(5,347,532)	(2,960,649)	(948,666)	(2,011,983)	32%	(4,398,866)	18%	
411640 FA-Daycare Block Grt	(57,775,186)	(53,131,390)	(53,570,962)	439,573	101%	(4,204,224)	93%	
411670 FA-Refugee&Entrants	(189,777)	(142,333)	(216,208)	73,875	152%	26,431	114%	
411680 FA-Foster Care/Adopt	(22,595,331)	(17,396,498)	(13,109,765)	(4,286,733)	75%	(9,485,566)	58%	
411690 FA-IV-D Incentives	(446,844)	(335,133)	(378,030)	42,897	113%	(68,814)	85%	
411700 FA-TANF Safety Net	(300,967)	(225,725)	(372,970)	147,245	165%	72,003	124%	
411780 Fed Aid-Medicaid Adm	(221,850)	(166,388)	(166,387)	(1)	100%	(55,463)	75%	
414000 Federal Aid	(12,501,200)	(6,915,450)	(1,203,967)	(5,711,483)	17%	(11,297,233)	10%	
414010 Federal Aid - Other	(137,425)	(83,509)	(3,012,500)	2,928,991	3607%	2,875,075	2192%	After 75% of the year, the County has achieved 76% of the budgeted Federal revenue.
414020 Misc Federal Aid	(117,350)	(75,000)	(123,603)	48,603	165%	6,253	105%	
414030 FMAP Revenue	0	0	(5,157)	5,157	0%	5,157	0%	
Federal Revenue	(247,776,686)	(191,811,068)	(188,937,431)	(2,873,637)	99%	(58,839,255)	76%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	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)	(22,500)	(22,500)	0	100%	(7,500)	75%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(2,296,805)	(2,111,336)	(185,469)	92%	(951,071)	69%	
405190 StAid-Octane Testing	(25,885)	(19,414)	(20,867)	1,453	107%	(5,018)	81%	
405500 SA-Spec Need Presch	(41,778,218)	(32,033,664)	(32,104,044)	70,380	100%	(9,674,174)	77%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(3,107,228)	(2,681,412)	(425,816)	86%	(1,461,559)	65%	
405530 SA-Admin Preschool	(454,616)	(340,962)	(461,850)	120,888	135%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(3,523,012)	(3,162,546)	(360,466)	90%	(1,537,524)	67%	
405560 SA-NYS DOH EI Admin	(546,948)	(410,211)	(410,216)	5	100%	(136,732)	75%	
405590 SA-Medicaid EI Admin	(221,850)	(166,388)	(166,387)	(1)	100%	(55,463)	75%	
405595 SA-Med Anti Fraud	(509,520)	(382,140)	(453,092)	70,952	119%	(56,428)	89%	
406000 SA-Fr Prob Serv	(1,399,470)	(1,049,603)	(1,166,225)	116,623	111%	(233,245)	83%	
406010 SA-Fr Nav Law Enforc	(80,500)	(60,375)	0	(60,375)	0%	(80,500)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(7,500)	(9,390)	1,890	125%	(610)	94%	
406500 Refugee Hlth Assment	(91,041)	(68,281)	(42,756)	(25,525)	63%	(48,285)	47%	
406550 Emerg Med Training	(447,420)	(335,565)	(162,215)	(173,350)	48%	(285,205)	36%	
406560 SA-Art VI-Pub Health	(5,347,375)	(4,010,531)	(3,609,478)	(401,053)	90%	(1,737,897)	67%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(2,179,527)	(1,984,675)	(194,852)	91%	(921,361)	68%	
406830 SA-Mental Health II	(39,454,200)	(29,298,403)	(29,220,100)	(78,303)	100%	(10,234,100)	74%	
406860 State Aid - OASAS	(18,243,653)	(13,320,675)	(12,922,726)	(397,949)	97%	(5,320,927)	71%	
406880 State Aid - OPWDD	(612,063)	(459,047)	(459,047)	(0)	100%	(153,016)	75%	
406890 Handpd Park Surch	(10,000)	(7,500)	(12,259)	4,759	163%	2,259	123%	
407500 SA-MA In House	1,590,610	892,958	544,548	348,410	61%	1,046,062	34%	
407510 SA-Spec Need Adult	(2,310)	(1,733)	0	(1,733)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(38,169)	38,169	0%	38,169	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(29,289,633)	(32,934,252)	3,644,619	112%	548,075	102%	
407600 SA-Sec Det Other Co	(1,044,516)	(783,387)	(783,387)	0	100%	(261,129)	75%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(2,070,539)	(1,726,130)	(344,409)	83%	(1,046,769)	62%	
407625 SA-Raise the Age	(11,106,964)	(8,330,223)	(8,317,439)	(12,784)	100%	(2,789,525)	75%	
407630 SA-Safety Net Assist	(10,396,797)	(8,697,598)	(8,753,338)	55,741	101%	(1,643,459)	84%	
407640 SA-Emerg Assist/Adult	(842,624)	(631,968)	(182,328)	(449,640)	29%	(660,296)	22%	
407650 SA-Foster Care/Adopt	(38,784,930)	(35,076,198)	(15,793,408)	(19,282,790)	45%	(22,991,522)	41%	
407670 SA-EAF Prev POS	(5,647,584)	(4,235,688)	(2,019,155)	(2,216,533)	48%	(3,628,429)	36%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(5,962,310)	(10,015,626)	4,053,317	168%	2,865,880	140%	
407710 SA-Legal Serv/Disab	(105,504)	(79,128)	0	(79,128)	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)	(2,826,870)	(1,966,387)	(860,483)	70%	(1,802,773)	52%	
407795 State Aid - Code Blue	(484,000)	(363,000)	(942,500)	579,500	260%	458,500	195%	
408020 Youth-Reimb Programs	(825,389)	(617,518)	(605,324)	(12,193)	98%	(220,065)	73%	
408030 Homeless/Run NR RHY1	(90,390)	(67,793)	(67,791)	(1)	100%	(22,599)	75%	
408040 Homeless/Run Re RHY2	(135,584)	(101,688)	(101,688)	0	100%	(33,896)	75%	

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



# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
408055 Youth Sports/Edu Opp	(223,430)	(167,573)	(167,572)	(1)	100%	(55,858)	75%	After 75% of the year, the County has achieved 72% of the budgeted State revenue.
408056 Youth Team Sports	(472,082)	(354,062)	(354,061)	(1)	100%	(118,021)	75%	
408061 STSJP - RTA	(810,637)	(607,978)	(290,098)	(317,880)	48%	(520,539)	36%	
408065 Yth-Supervision	(1,056,598)	(792,449)	(321,791)	(470,658)	41%	(734,807)	30%	This is mostly related to the extension of the 50% state aid reimb. for the costs of Art 18B Assigned Counsel rate increase through April 2026.
408530 SA-Crim Justice Prog	(1,130,563)	(601,672)	(417,227)	(184,445)	69%	(713,336)	37%	
409000 State Aid Revenues	(7,180,778)	(5,789,297)	(9,252,039)	3,462,742	160%	2,071,262	129%	
409010 State Aid - Other	(8,283,212)	(3,190,241)	(173,669)	(3,016,572)	5%	(8,109,543)	2%	
409020 SA-Misc	(193,379)	(115,413)	(62,448)	(52,965)	54%	(130,931)	32%	
409030 SA-Main-Lieu of Rent	(157,578)	(118,184)	(118,183)	(1)	100%	(39,395)	75%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(876,454)	(876,454)	0	100%	(292,151)	75%	
<b>State Revenue</b>	<b>(258,852,751)</b>	<b>(203,954,964)</b>	<b>(187,008,513)</b>	<b>(16,946,451)</b>	<b>92%</b>	<b>(71,844,238)</b>	<b>72%</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>(1,998,702,927)</b>	<b>(1,576,764,362)</b>	<b>(1,591,527,841)</b>	<b>14,763,479</b>	<b>101%</b>	<b>(407,175,086)</b>	<b>80%</b>	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Expense	0	0	0	0	0%	0	0%	
500000 Full Time - Salaries	303,514,677	222,543,588	204,921,460	17,622,129	92%	98,593,217	68%	Through 75% of the year, the County has expended 67% of budgeted salaries.
500010 Part Time - Wages	5,018,566	3,575,935	2,243,187	1,332,748	63%	2,775,379	45%	
500020 Regular PT - Wages	2,277,112	1,690,916	1,422,706	268,210	84%	854,406	62%	
500030 Seasonal - Wages	1,344,440	998,784	1,106,261	(107,476)	111%	238,179	82%	
<b>Salaries</b>	<b>312,154,795</b>	<b>228,809,223</b>	<b>209,693,613</b>	<b>19,115,610</b>	<b>92%</b>	<b>102,461,182</b>	<b>67%</b>	
500300 Shift Differential	2,710,783	2,013,661	2,155,451	(141,790)	107%	555,332	80%	Through 75% of the year, overtime is showing a neg variance of \$4.8M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	512,588	258,000	254,588	50%	425,450	38%	
500330 Holiday Worked	3,159,827	2,347,435	2,501,119	(153,683)	107%	658,708	79%	
500340 Line-up Pay	3,174,687	2,358,475	2,247,291	111,184	95%	927,396	71%	
500350 Other Employee Pymts	2,865,972	2,129,325	1,341,136	788,189	63%	1,524,836	47%	
501000 Overtime	26,278,281	19,348,475	24,146,034	(4,797,559)	125%	2,132,247	92%	
<b>Non-Salaries</b>	<b>38,873,000</b>	<b>28,709,958</b>	<b>32,649,031</b>	<b>(3,939,072)</b>	<b>114%</b>	<b>6,223,969</b>	<b>84%</b>	
504990 Reductions Per Srv	(3,000,000)	(2,228,700)	0	(2,228,700)	0%	(3,000,000)	0%	Salary Reserve related to the unbudgeted expenses for new PT positions in Sheriff's Office for Pistol Permits.
504992 Salary Reserves	2,590,880	908,353	0	908,353	0%	2,590,880	0%	
504995 HELP-Personnel Reser	(8,685,841)	(6,452,711)	0	(6,452,711)	0%	(8,685,841)	0%	
<b>Countywide Adjustments</b>	<b>(9,094,961)</b>	<b>(7,773,058)</b>	<b>0</b>	<b>(7,773,058)</b>	<b>0%</b>	<b>(9,094,961)</b>	<b>0%</b>	
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>249,746,124</b>	<b>242,342,644</b>	<b>7,403,480</b>	<b>97%</b>	<b>99,590,190</b>	<b>71%</b>	
502000 Fringe Benefits	170,617,711	117,486,465	(3,575)	117,490,040	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	14,586,072	(14,586,072)	0%	(14,586,072)	0%	
502020 Empl'r FICA-Medicare	0	0	3,402,704	(3,402,704)	0%	(3,402,704)	0%	
502030 Employee Health Ins	0	0	28,189,053	(28,189,053)	0%	(28,189,053)	0%	
502040 Dental Plan	0	0	1,220,633	(1,220,633)	0%	(1,220,633)	0%	
502050 Workers' Compensation	10,392,900	7,720,885	8,175,464	(454,578)	106%	2,217,436	79%	
502060 Unemployment Ins	0	0	230,951	(230,951)	0%	(230,951)	0%	
502070 Hosp & Med-Retirees'	1,336,644	1,002,484	23,214,069	(22,211,585)	2316%	(21,877,425)	1737%	
502090 Hlth Ins Waiver	0	0	2,372,089	(2,372,089)	0%	(2,372,089)	0%	After 75% of the year, the County has spent 64% of the total budgeted Fringe Benefit expense.
502100 Retirement	1,900,000	1,900,000	35,118,121	(33,218,121)	1848%	(33,218,121)	1848%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(6,140,737)	(4,182,560)	(1,958,177)	68%	(4,083,340)	51%	
502140 3rd Party Recoveries	(1,500,000)	(1,114,350)	(1,005,925)	(108,425)	90%	(494,075)	67%	
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>120,854,747</b>	<b>111,317,096</b>	<b>9,537,651</b>	<b>92%</b>	<b>63,164,259</b>	<b>64%</b>	
505000 Office Supplies	1,300,717	846,829	453,044	393,786	53%	847,673	35%	
505200 Clothing Supplies	1,403,495	1,028,292	404,299	623,994	39%	999,196	29%	
505400 Food & Kitchen Supp	3,316,545	1,747,618	1,359,236	388,382	78%	1,957,309	41%	
505600 Auto Tr & Hvy Eq Sup	741,162	586,743	246,809	339,934	42%	494,353	33%	
505650 Fuel	2,125,000	1,601,250	1,249,711	351,539	78%	875,289	59%	
505800 Medical & Hlth Supp	2,548,220	1,620,572	1,287,532	333,040	79%	1,260,687	51%	
506200 Maintenance & Repair	3,860,280	2,045,468	1,787,011	258,457	87%	2,073,269	46%	
507000 E-Z Pass Supplies	3,859	2,894	0	2,894	0%	3,859	0%	
<b>Supplies and Repairs</b>	<b>15,299,276</b>	<b>9,479,667</b>	<b>6,787,642</b>	<b>2,692,025</b>	<b>72%</b>	<b>8,511,634</b>	<b>44%</b>	
555000 General Liability	5,372,575	4,015,249	(12,180)	4,027,428	0%	5,384,755	0%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555010 Settltmts/Jdgmnts-Lit	0	0	1,365,910	(1,365,910)	0%	(1,365,910)	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	86,684	(86,684)	0%	(86,684)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,258,677	(1,258,677)	0%	(1,258,677)	0%	
555050 Insurance Premiums	0	0	1,288,754	(1,288,754)	0%	(1,288,754)	0%	
Risk Retention	5,372,575	4,015,249	4,015,249	0	100%	1,357,327	75%	
510000 Local Mileage Reimb	1,911,309	1,435,559	1,397,896	37,663	97%	513,413	73%	
510100 Out Of Area Travel	917,126	683,074	317,262	365,812	46%	599,864	35%	
510200 Training And Educat	1,155,063	872,420	457,185	415,235	52%	697,878	40%	
511000 Control Board Expense	540,000	290,000	290,000	0	100%	250,000	54%	
515000 Utility Charges	3,468,573	2,601,867	2,272,422	329,445	87%	1,196,150	66%	
516040 DSS Trng & Edu Pro	1,776,053	1,049,547	976,620	72,927	93%	799,433	55%	
530000 Other Expenses	5,472,177	2,204,654	1,553,923	650,731	70%	3,918,254	28%	
530010 Chargebacks	1,803,277	751,365	1,315,410	(564,045)	175%	487,867	73%	
530030 Pivot Wage Subsidies	3,354,373	1,783,552	1,712,465	71,087	96%	1,641,908	51%	
545000 Rental Charges	16,771,467	11,462,229	11,375,691	86,538	99%	5,395,776	68%	
Other	42,541,993	27,149,516	25,684,122	1,465,393	95%	16,857,870	60%	
Non Profit Agency Subsidy	35,171,920	26,940,183	26,940,183	0	100%	8,231,737	77%	
Non Profit Purchase of Services	190,440,719	115,230,126	115,272,343	(42,217)	100%	75,168,376	61%	
516015 Stadium Insp & Compl	1,500,000	444,260	444,260	0	100%	1,055,741	30%	
516020 Pro Ser Cnt and Fees	38,606,739	14,328,878	13,773,678	555,200	96%	24,833,061	36%	
516021 Indep Procd Review	121,334	37,500	37,500	0	100%	83,834	31%	
516030 Maintenance Contracts	12,050,279	9,525,380	9,526,686	(1,306)	100%	2,523,593	79%	
516042 Foreclosure Action	2,821,461	976,623	976,623	0	100%	1,844,838	35%	
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	1,826,346	1,078,912	1,116,449	(37,536)	103%	709,898	61%	
520000 Municipal Assoc Fees	131,146	124,263	124,263	(0)	100%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	450	224	226	50%	376	37%	
520020 Co Res Enrl Comm Col	10,831,665	5,359,218	5,359,218	0	100%	5,472,447	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	98,893	85,022	13,871	86%	46,496	65%	
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	78,071,255	39,054,173	38,523,719	530,455	99%	39,547,536	49%	
516050 Dept Payments-ECMCC	6,170,348	3,625,396	3,625,396	0	100%	2,544,952	59%	
516051 ECMCC Drug & Alcohol	566,031	424,523	424,523	0	100%	141,508	75%	
ECMCC Payments	6,736,379	4,049,920	4,049,920	0	100%	2,686,459	60%	
516060 Sales Tax Loc Gov 3%	432,451,271	318,862,753	327,063,059	(8,200,306)	103%	105,388,212	76%	
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	20,536,220	21,064,363	(528,142)	103%	7,927,611	73%	
Sales Tax to Local Government	473,943,244	351,898,973	360,627,421	(8,728,448)	102%	113,315,823	76%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	784,363,518	537,173,376	545,413,586	(8,240,210)	102%	238,949,932	70%	
561410 Lab & Tech Eqt	7,017,125	2,657,947	2,657,947	0	100%	4,359,178	38%	
561420 Office Furn & Fixt	883,500	466,980	466,980	0	100%	416,520	53%	
561430 Bldg Grs & Hvy Eq	334,500	327,996	327,996	0	100%	6,504	98%	
561440 Motor Vehicles	492,599	5,265	5,265	0	100%	487,334	1%	
Equipment	8,727,724	3,458,189	3,458,189	0	100%	5,269,535	40%	
559000 County Share - Grants	22,820,501	1,865,340	1,865,340	0	100%	19,955,161	8%	
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	6,265,497	6,265,497	0	100%	2,512,818	71%	
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	5,618,192	5,618,192	0	100%	46,893,349	11%	
575040 I/F Expense-Utility	4,785,020	3,578,515	3,175,427	403,088	89%	1,609,593	66%	
Interfund Expense	125,780,529	47,825,558	47,422,469	403,088	99%	78,358,059	38%	
910600 ID Purchasing Srv	(330,829)	(248,122)	(220,181)	(27,941)	89%	(110,648)	67%	
910700 ID Fleet Services	(3,081,758)	(2,311,319)	(1,763,825)	(547,494)	76%	(1,317,933)	57%	
911400 ID District Atty Srv	(982,349)	(736,762)	(678,539)	(58,223)	92%	(303,810)	69%	
911500 ID Sheriff Div. Srvs	(240,263)	(180,197)	(257,268)	77,070	143%	17,005	107%	
911600 ID Jail Mgt. Service	0	0	(12,859)	12,859	0%	12,859	0%	
911630 ID Correctional Fac	(28,846)	(21,635)	(153,456)	131,821	709%	124,610	532%	
911650 ID Corr Hea Srvs Div	0	(26,569)	0	(26,569)	0%	0	0%	
912000 ID DSS Service	0	0	0	0	0%	0	0%	
912215 ID DPW Mail Srvs	(13,117)	(9,838)	(7,853)	(1,984)	80%	(5,264)	60%	
912220 ID Build&Grounds Srv	0	0	0	0	0%	0	0%	
912300 ID Highways Services	32,000	24,000	1,470	22,530	6%	30,530	5%	
912700 ID Health Services	(36,098)	(27,074)	(169,645)	142,572	627%	133,547	470%	
912730 ID Health Lab Srv	22,007	16,505	14,858	1,647	90%	7,149	68%	
912740 ID Med Ex Services	0	0	(3,081)	3,081	0%	3,081	0%	
914000 ID CW Accts Budget	(5,871)	(4,403)	(7,800)	3,397	177%	1,929	133%	
916000 ID County Attny Srv	(224,528)	(168,396)	(14,915)	(153,481)	9%	(209,613)	7%	
916200 ID Env & Plan Srv	55,083	41,312	(2,579)	43,891	-6%	57,662	-5%	
916300 ID Senior Services	1,915	1,436	0	1,436	0%	1,915	0%	
916390 ID Senior Srvs Grant	25,882	19,412	20,476	(1,065)	105%	5,406	79%	
916400 ID Parks Services	0	0	(49,728)	49,728	0%	49,728	0%	
916500 ID CPS Services	(50)	0	0	0	0%	0	0%	
918000 ID Sewer Mgt Srv	0	0	40,949	(40,949)	0%	(40,949)	0%	
942000 ID Library Services	175,898	131,924	149,164	(17,240)	113%	26,735	85%	
980000 ID DISS Services	(2,442,493)	(1,831,870)	(2,170,896)	339,026	119%	(271,597)	89%	
Interdepartmental Billings	(7,073,417)	(5,331,632)	(5,285,708)	(45,924)	99%	(1,787,709)	75%	
Allocations	118,707,112	42,493,926	42,136,761	357,165	99%	76,570,350	35%	
525000 MMIS-Medicaid Loc Sh	213,379,184	159,439,545	159,439,545	0	100%	53,939,639	75%	The phase-out of eFMAP credits by NYS end
525020 UPL Expense	14,087,139	8,298,990	8,298,990	0	100%	5,788,150	59%	in 2025. Beginning in 2026, Erie County will

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525030 MA - Gross Loc Pymts	25,840	16,686	16,686	0	100%	9,154	65%	return to our "hard cap" requirement of \$215.8M.
525040 Family Assistance-FA	40,058,078	24,147,205	23,966,108	181,097	99%	16,091,970	60%	
525050 CWS - Foster Care	114,224,153	60,679,670	60,323,958	355,712	99%	53,900,195	53%	
525060 Safety Net Assist	41,052,864	32,792,554	33,720,580	(928,026)	103%	7,332,284	82%	The first of several unanticipated DSH payments in net amount of \$22.5 million was made in November and will significantly impact any year-end surplus.
525070 Emer Assist To Adlts	2,015,641	1,211,731	599,388	612,343	49%	1,416,253	30%	
525080 Ed Handicapped Child	323,819	242,864	108,918	133,946	45%	214,901	34%	
525091 Child Care - Title XX	2,158,893	1,619,170	1,209,828	409,342	75%	949,065	56%	
525092 Child Care - CCBG	57,775,186	52,331,390	53,343,243	(1,011,854)	102%	4,431,943	92%	
525097 Emer Rental Assist	1,430,933	980,933	1,432,524	(451,591)	146%	(1,591)	100%	
525098 Child Care Initiative	250,000	0	0	0	0%	250,000	0%	
525110 Meals On Wheels WNY	70,000	52,500	70,000	(17,500)	133%	0	100%	
525120 Adult Special Needs	2,310	1,733	0	1,733	0%	2,310	0%	
525130 OCFS Yth Fac Charges	6,713,138	4,338,138	4,125,000	213,138	95%	2,588,138	61%	
525140 HEAP Program Costs	891,613	445,807	546,126	(100,319)	123%	345,487	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	7,586,106	7,586,106	0	100%	2,528,702	75%	
528000 Svcs Spec Need Child	73,884,688	55,913,516	58,371,307	(2,457,791)	104%	15,513,381	79%	
528010 Svcs Early Inv Prog	8,447,544	5,838,658	5,472,269	366,389	94%	2,975,275	65%	
<b>Program Specific</b>	<b>649,157,921</b>	<b>456,183,562</b>	<b>458,876,944</b>	<b>(2,693,382)</b>	<b>101%</b>	<b>190,280,977</b>	<b>71%</b>	
570040 I/F Subsidy Debt Srv	45,015,517	42,120,334	42,120,334	0	100%	2,895,183	94%	
<b>Debt Services</b>	<b>45,015,517</b>	<b>42,120,334</b>	<b>42,120,334</b>	<b>0</b>	<b>100%</b>	<b>2,895,183</b>	<b>94%</b>	
<b>All Other Operating Expense</b>	<b>1,663,813,060</b>	<b>1,118,058,570</b>	<b>1,124,477,579</b>	<b>(6,419,010)</b>	<b>101%</b>	<b>539,335,482</b>	<b>68%</b>	
<b>County Expense</b>	<b>2,180,227,249</b>	<b>1,488,659,440</b>	<b>1,478,137,318</b>	<b>10,522,122</b>	<b>99%</b>	<b>702,089,931</b>	<b>68%</b>	
<b>Net</b>	<b>181,524,322</b>	<b>(88,104,923)</b>	<b>(113,390,523)</b>	<b>25,285,600</b>		<b>294,914,845</b>		

# ERIE COUNTY

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

Account Type	Annual Budget	Period Budget January-September	Actuals January-September	Period Available Budget	% of Period Budget Consumed	Year End 2024 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)	(5,895,048)	(461,928)	93%	(18,152,176)	0	100%
Sales Tax	(625,895,246)	(461,500,135)	(473,386,793)	11,886,658	103%	(639,669,196)	13,773,950	102%
Sales Tax to Local Govt.	(432,451,271)	(318,862,753)	(327,063,059)	8,200,306	103%	(441,951,222)	9,499,951	102%
Other Sources	(59,936,700)	(47,044,361)	(61,344,488)	14,300,128	130%	(73,022,070)	13,085,370	122%
Fees, Fines or Charges	(37,985,152)	(30,012,062)	(30,670,465)	658,403	102%	(41,522,075)	3,536,923	109%
<b>Local Source Revenue</b>	<b>(1,486,272,106)</b>	<b>(1,175,627,847)</b>	<b>(1,210,211,414)</b>	<b>34,583,567</b>	<b>103%</b>	<b>(1,526,168,300)</b>	<b>39,896,194</b>	<b>103%</b>
<b>Federal Revenue</b>	<b>(247,776,686)</b>	<b>(191,811,068)</b>	<b>(188,937,431)</b>	<b>(2,873,637)</b>	<b>99%</b>	<b>(206,764,526)</b>	<b>(41,012,160)</b>	<b>83%</b>
<b>State Revenue</b>	<b>(258,852,751)</b>	<b>(203,954,964)</b>	<b>(187,008,513)</b>	<b>(16,946,451)</b>	<b>92%</b>	<b>(234,399,191)</b>	<b>(24,453,559)</b>	<b>91%</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>(1,998,702,927)</b>	<b>(1,576,764,362)</b>	<b>(1,591,527,841)</b>	<b>14,763,479</b>	<b>101%</b>	<b>(1,972,702,499)</b>	<b>(26,000,428)</b>	<b>99%</b>
<b>Expenses</b>								
Salaries	312,154,795	228,809,223	209,693,613	19,115,610	92%	296,996,934	15,157,861	95%
Non-Salaries	38,873,000	28,709,958	32,649,031	(3,939,072)	114%	45,758,236	(6,885,236)	118%
Countywide Adjustments	(9,094,961)	(7,773,058)	0	(7,773,058)	0%	(9,737,060)	642,099	107%
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>249,746,124</b>	<b>242,342,644</b>	<b>7,403,480</b>	<b>97%</b>	<b>333,018,110</b>	<b>8,914,724</b>	<b>97%</b>
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>120,854,747</b>	<b>111,317,096</b>	<b>9,537,651</b>	<b>92%</b>	<b>161,056,206</b>	<b>13,425,149</b>	<b>92%</b>
Supplies and Repairs	15,299,276	9,479,667	6,787,642	2,692,025	72%	15,215,181	84,095	99%
Other	42,541,993	27,149,516	25,684,122	1,465,393	95%	43,301,223	(759,231)	102%
Contractual	784,363,518	537,173,376	545,413,586	(8,240,210)	102%	784,444,870	(81,352)	100%
Equipment	8,727,724	3,458,189	3,458,189	0	100%	8,103,226	624,498	93%
Allocations	118,707,112	42,493,926	42,136,761	357,165	99%	117,445,309	1,261,803	99%
Program Specific	649,157,921	456,183,562	458,876,944	(2,693,382)	101%	643,851,810	5,306,112	99%
Debt Services	45,015,517	42,120,334	42,120,334	0	100%	45,015,517	-	100%
<b>All Other Operating Expense</b>	<b>1,663,813,060</b>	<b>1,118,058,570</b>	<b>1,124,477,579</b>	<b>(6,419,010)</b>	<b>101%</b>	<b>1,657,377,136</b>	<b>6,435,924</b>	<b>100%</b>
<b>County Expense</b>	<b>2,180,227,249</b>	<b>1,488,659,440</b>	<b>1,478,137,318</b>	<b>10,522,122</b>	<b>99%</b>	<b>2,151,451,453</b>	<b>28,775,796</b>	<b>99%</b>
<b>Net</b>	<b>181,524,322</b>	<b>(88,104,923)</b>	<b>(113,390,523)</b>	<b>25,285,600</b>		<b>178,748,953</b>	<b>2,775,368</b>	

### 2025 Status

Total Revenue	1,972,702,499
Total Expense	(2,151,451,453)
Net	(178,748,953)

### Adjustments

Add Appropriation from 2024	181,524,322
<b>Net Projected YE 2025 Balance</b>	<b>2,775,368</b>