



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

January 26, 2026

Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

**Re: November 2025 Budget Monitoring Report**

Dear Honorable Members:

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

The BMR shows that for the first 11 months of 2025 the County has a \$29,102,429 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 month of the year. November related payments (including the final quarterly reconciliation period) grew by 11.4% or \$6.8 million, where year-to-date growth stands at 5.3% or \$29.5 million (from 4.5% or \$22.8 million in October) versus the same period in 2024. Additionally, through November, we are showing a budgetary positive variance of \$19.7 million, and I am revising our year-end positive variance projection (with only 2 payments remaining) upward by \$6.8 million to \$20.8 million.

Also, on the positive, Interest Earnings revenue shows a positive variance of nearly \$10.2 million for the period and has exceeded the annual budgeted amount (of \$10 million) by \$9.3 million through 11 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. We are projecting year-end interest earnings of approximately \$21.1 million.

Additionally, the County has realized \$6.1 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 \$6.2 million negative variance through November and is almost exclusively attributable to the Sheriff's Office. We now project the Sheriff's Office to exceed their overall overtime budget by nearly \$7 million, expending more than \$25.7 million by year-end. In the coming weeks, my office will be completing

an analysis of Sheriff overtime usage in 2025, where we hope to identify areas where future costs may be mitigated, particularly within the administrative units of the office where overtime may not be considered mandatory to meet minimum staffing levels or necessary for specific public safety purposes.

Other notable departments demonstrating negative overtime trends through November include: Clerk's Auto Bureau by \$246,190, Health Division by \$164,974, Youth Detention by \$148,481, Emergency Medical Services Division by \$135,524, Clerk's Registrar by \$69,663, Probation by \$56,156 and Buildings & Grounds by \$54,745.

This BMR also includes a projection for a year-end 2025 surplus of \$10,965,802. 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.

The increase in year-end projection from October is almost entirely the result of the extremely positive 4<sup>th</sup> quarter sales tax reconciliation that occurred in November noted earlier.

I think it is also important to note that despite the positive variance and 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-November 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	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)	(6,358,016)	(6,439,829)	81,812	101%	(11,712,347)	35%
Sales Tax	(625,895,246)	(565,779,360)	(585,509,269)	19,729,909	103%	(40,385,978)	94%
Sales Tax to Local Govt.	(432,451,271)	(390,924,274)	(404,547,679)	13,623,406	103%	(27,903,592)	94%
Other Sources	(59,966,700)	(57,078,570)	(71,292,818)	14,214,248	125%	11,326,118	119%
Fees, Fines or Charges	(37,985,152)	(34,849,575)	(34,935,128)	85,553	100%	(3,050,024)	92%
<b>Local Source Revenue</b>	<b>(1,486,302,106)</b>	<b>(1,366,841,356)</b>	<b>(1,414,576,283)</b>	<b>47,734,927</b>	<b>103%</b>	<b>(71,725,823)</b>	<b>95%</b>
<b>Federal Revenue</b>	<b>(247,782,626)</b>	<b>(240,485,254)</b>	<b>(238,372,844)</b>	<b>(2,112,410)</b>	<b>99%</b>	<b>(9,409,782)</b>	<b>96%</b>
<b>State Revenue</b>	<b>(261,002,243)</b>	<b>(240,865,995)</b>	<b>(226,445,395)</b>	<b>(14,420,600)</b>	<b>94%</b>	<b>(34,556,848)</b>	<b>87%</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>(1,853,563,088)</b>	<b>(1,884,765,005)</b>	<b>31,201,916</b>	<b>102%</b>	<b>(116,123,355)</b>	<b>94%</b>
<b>Expenses</b>							
Salaries	312,154,795	282,149,784	256,352,764	25,797,021	91%	55,802,031	82%
Non-Salaries	38,873,000	35,511,142	41,097,586	(5,586,444)	116%	(2,224,586)	106%
Countywide Adjustments	(9,094,961)	(9,481,108)	0	(9,481,108)	0%	(9,094,961)	0%
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>308,179,819</b>	<b>297,450,350</b>	<b>10,729,469</b>	<b>97%</b>	<b>44,482,484</b>	<b>87%</b>
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>150,487,782</b>	<b>139,167,482</b>	<b>11,320,301</b>	<b>92%</b>	<b>35,313,873</b>	<b>80%</b>
Supplies and Repairs	15,290,887	11,680,313	8,544,940	3,135,373	73%	6,671,607	56%
Other	43,850,134	33,889,883	32,151,583	1,738,300	95%	11,640,151	73%
Contractual	785,258,963	651,654,929	665,140,190	(13,485,261)	102%	120,180,889	85%
Equipment	8,717,957	4,495,879	4,492,919	2,960	100%	4,035,904	52%
Allocations	118,707,162	48,865,227	48,507,367	357,860	99%	38,939,993	41%
Program Specific	649,157,921	547,404,770	563,303,259	(15,898,489)	103%	85,854,662	87%
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>1,340,141,366</b>	<b>1,364,290,623</b>	<b>(24,149,257)</b>	<b>102%</b>	<b>270,188,360</b>	<b>82%</b>
<b>County Expense</b>	<b>2,182,412,731</b>	<b>1,798,808,967</b>	<b>1,800,908,454</b>	<b>(2,099,487)</b>	<b>100%</b>	<b>349,984,717</b>	<b>83%</b>
<b>Net</b>	<b>181,524,372</b>	<b>(54,754,122)</b>	<b>(83,856,551)</b>	<b>29,102,429</b>		<b>233,861,362</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-November 2025 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	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)	(16,750)	15,860	1882%	6,750	168%	
400040 Other Pay/Lieu-Tax	(4,800,000)	(4,709,273)	(4,193,817)	(515,456)	89%	(606,183)	87%	
400050 Int&Pen on R P Taxes	(18,488,389)	(1,105,802)	(1,657,217)	551,415	150%	(16,831,172)	9%	
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	293,624	(8,565)	103%	5,680,589	5%	
Property Tax Related	(18,152,176)	(6,358,016)	(6,439,829)	81,812	101%	(11,712,347)	35%	
402000 Sales Tax EC Purp	(236,000,098)	(213,350,033)	(220,772,046)	7,422,013	103%	(15,228,052)	94%	County Share of sales tax is showing a positive budget variance of \$19.7M and 5.3% year-to-date growth versus 2024.
402100 1% Sales Tax-EC Purp	(222,830,950)	(201,445,757)	(208,440,239)	6,994,482	103%	(14,390,711)	94%	
402120 .25% Sales Tax	(55,688,066)	(50,327,856)	(52,098,994)	1,771,138	104%	(3,589,072)	94%	
402130 .5% Sales Tax	(111,376,132)	(100,655,713)	(104,197,989)	3,542,276	104%	(7,178,143)	94%	
Sales Tax	(625,895,246)	(565,779,360)	(585,509,269)	19,729,909	103%	(40,385,978)	94%	
402140 Sales Tax to Loc Gov	(432,451,271)	(390,924,274)	(404,547,679)	13,623,406	103%	(27,903,592)	94%	
Sales Tax to Local Govt.	(432,451,271)	(390,924,274)	(404,547,679)	13,623,406	103%	(27,903,592)	94%	
402300 Hotel Occupancy Tax	(14,300,000)	(14,319,770)	(14,319,770)	0	100%	19,770	100%	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)	(1,969,624)	(2,349,426)	379,802	119%	39,426	102%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(160,000)	(146,667)	(90,934)	(55,732)	62%	(69,066)	57%	
402620 Tax-Cannabis	(370,000)	(339,167)	(649,536)	310,370	192%	279,536	176%	
415010 Post Mortem Toxicol	(75,000)	(68,750)	(50,371)	(18,379)	73%	(24,629)	67%	
415100 Real Property Trans	(239,447)	(219,493)	(185,436)	(34,057)	84%	(54,011)	77%	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.
415160 Mortgage Tax	(1,577,535)	(1,446,074)	(666,667)	(779,407)	46%	(910,868)	42%	
415350 Legal Service Reimb.	0	(466)	0	(466)	0%	0	0%	
415360 Legal Settlements	(737,393)	(738,458)	(738,923)	466	100%	1,530	100%	
415500 Prisoner Transport	(25,200)	(23,100)	(26,127)	3,027	113%	927	104%	
415620 Commissary Reimb	(199,106)	(182,514)	(182,513)	(0)	100%	(16,593)	92%	
415622 Jail Phone Revenue	(291,600)	(432,400)	(53,600)	(378,800)	12%	(238,000)	18%	
416570 Post Exposure Rabies	(133,048)	(121,961)	(145,641)	23,680	119%	12,593	109%	
417060 Other Income Sen Srv	0	0	0	0	0%	0	0%	
417200 Day Care Repay Recov	(122,919)	(112,676)	(86,389)	(26,287)	77%	(36,530)	70%	
417500 Repay Em Ast/Adults	(330,393)	(302,860)	(268,977)	(33,883)	89%	(61,416)	81%	
417510 Repay Medical Asst	(2,116,031)	(1,939,695)	(273,606)	(1,666,089)	14%	(1,842,425)	13%	
417520 Repay-Family Assist	(238,438)	(218,568)	(229,556)	10,988	105%	(8,882)	96%	
417530 Repay-Foster Care/Ad	(1,120,890)	(1,027,483)	(1,091,930)	64,448	106%	(28,960)	97%	
417550 Repay-SafetyNetAsst	(4,692,614)	(4,401,563)	(4,631,814)	230,252	105%	(60,800)	99%	
417560 Repay-Serv For Recip	(15,525)	(14,231)	(3,588)	(10,643)	25%	(11,937)	23%	
417570 SNAP Fraud Incentives	(41,181)	(37,749)	(34,425)	(3,324)	91%	(6,756)	84%	
417580 Repaymts-Handi Child	(100,544)	(92,165)	(79,398)	(12,767)	86%	(21,146)	79%	
418025 Recov-SafetyNet Bur	0	0	(45,501)	45,501	0%	45,501	0%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418030 Repayments-IV D Adm	(4,089,023)	(3,748,271)	(3,698,144)	(50,128)	99%	(390,879)	90%	
418110 Comm Coll Respreads	(9,026,388)	(9,026,388)	(9,026,388)	0	100%	(0)	100%	
418130 Comm Coll Reimb	(73,176)	(67,078)	(50,253)	(16,825)	75%	(22,923)	69%	
418410 OCSE Medical Payments	(1,091,028)	(1,000,109)	(824,829)	(175,280)	82%	(266,199)	76%	
418430 Donated Funds	(750,000)	(687,500)	(474,750)	(212,750)	69%	(275,250)	63%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(169,039)	(146,608)	(150,039)	3,431	102%	(19,000)	89%	
420500 Rent-RI Prop-Concess	(33,500)	(30,708)	(43,493)	12,785	142%	9,993	130%	
420520 Rent-RI Prop-Rtw-Eas	(1,200)	(1,100)	(2,596)	1,496	236%	1,396	216%	
420540 Rent - 608 William	0	0	(45,623)	45,623	0%	45,623	0%	
420550 Rent-663 Kensington	(14,292)	(13,101)	(13,101)	0	100%	(1,191)	92%	
420560 Rent-1500 Broadway	(258,565)	(237,018)	(174,107)	(62,910)	73%	(84,458)	67%	
421550 Forft Crime Proceed	(71,905)	(59,821)	(151,493)	91,671	253%	79,588	211%	Insurance recovery related to prosecuted theft of revenues by former Clerk's Office employee
422000 Copies	(8,100)	(7,425)	(8,479)	1,054	114%	379	105%	
422020 Insurance Recovery	0	0	(295,159)	295,159	0%	295,159	0%	6.2% eFMAP credit the County receive as part of several early 2020 IGT payments made to ECMC.
422040 Gas Well Drill Rents	(1,500)	(1,375)	(500)	(875)	36%	(1,000)	33%	
422050 E-Payable Rebates	0	0	(1,719)	1,719	0%	1,719	0%	Through 92% of the year, interest earnings stand at \$19.4M and have exceeded the annual budget by \$9.4M.
423000 Refunds P/Y Expend	(1,176,000)	(1,156,472)	(8,290,062)	7,133,590	717%	7,114,062	705%	
445000 Recovery Int - SID	(190,239)	(174,386)	(162,844)	(11,541)	93%	(27,395)	86%	
445030 Int & Earn - Gen Inv	(8,008,000)	(7,340,667)	(17,215,218)	9,874,552	235%	9,207,218	215%	
445040 Int & Earn-3rd Party	(2,000,000)	(1,833,333)	(2,167,484)	334,151	118%	167,484	108%	
466000 Misc Receipts	(409,650)	(375,512)	(473,749)	98,236	126%	64,099	116%	
466020 Minor Sale - Other	(20,500)	(18,792)	(6,311)	(12,481)	34%	(14,189)	31%	
466070 Refunds P/Y Expenses	(1,158,124)	(1,061,614)	(316,796)	(744,818)	30%	(841,328)	27%	
466120 Other Misc DISS Rev	(3,400)	(3,117)	(3,591)	474	115%	191	106%	
466130 Oth Unclass Rev	0	0	(39,698)	39,698	0%	39,698	0%	
466150 Chlamydia Study Forms	(8,000)	(7,333)	(4,982)	(2,351)	68%	(3,018)	62%	
466180 Unanticip P/Y Rev	0	0	529,649	(529,649)	0%	(529,649)	0%	
466260 Intercept-LocalShare	(144,044)	(132,040)	(98,751)	(33,290)	75%	(45,293)	69%	
466280 Local Srce - ECMCC	(20,000)	(18,333)	(21,865)	3,532	119%	1,865	109%	
466360 Stadium Reimbursement	(900,000)	(750,000)	(972,820)	222,820	130%	72,820	108%	
466370 Key Bnk Ctr Reimb	(420,000)	(385,000)	(315,000)	(70,000)	82%	(105,000)	75%	
467000 Misc Depart Income	(8,903)	(8,161)	(9,108)	947	112%	205	102%	
479100 Other Contributions	(10,000)	(8,889)	(10,000)	1,111	112%	0	100%	
480020 Sale-Excess Material	(292,700)	(213,308)	(120,629)	(92,679)	57%	(172,071)	41%	Through 92% of the year, the County has achieved 119% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(29,000)	(26,583)	(45,197)	18,614	170%	16,197	156%	
<b>Other Sources</b>	<b>(59,966,700)</b>	<b>(57,078,570)</b>	<b>(71,292,818)</b>	<b>14,214,248</b>	<b>125%</b>	<b>11,326,118</b>	<b>119%</b>	
406610 STD Clinic Fees	(222,470)	(203,931)	(182,105)	(21,826)	89%	(40,365)	82%	
415000 Medical Exam Fees	(802,875)	(735,969)	(556,362)	(179,607)	76%	(246,513)	69%	
415050 Treasurer Fees	(125,000)	(114,583)	(90,446)	(24,137)	79%	(34,554)	72%	
415105 Passport Fees	(100,000)	(91,667)	(74,935)	(16,732)	82%	(25,065)	75%	

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415110 Court Fees	(387,193)	(354,927)	(451,024)	96,097	127%	63,831	116%	
415120 Small Claims AR Fees	(1,328)	(1,217)	(760)	(457)	62%	(568)	57%	
415130 Auto Fees	(6,405,783)	(5,531,722)	(5,841,817)	310,095	106%	(563,966)	91%	
415140 Comm of Educ Fees	(135,936)	(124,608)	(96,634)	(27,974)	78%	(39,302)	71%	
415150 Recording Fees	(4,725,000)	(4,725,000)	(5,060,311)	335,311	107%	335,311	107%	
415180 Vehicle Use Tax	(6,295,202)	(5,770,602)	(4,960,964)	(809,638)	86%	(1,334,238)	79%	
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)	(1,012,917)	(1,037,736)	24,819	102%	(67,264)	94%	
415520 Sheriff Fees	(45,000)	(41,250)	(29,069)	(12,181)	70%	(15,931)	65%	
415600 Inmate Discip Surch	(17,500)	(16,042)	(27,118)	11,076	169%	9,618	155%	
415605 Drug Testing Charge	(25,000)	(22,917)	(27,029)	4,112	118%	2,029	108%	
415610 Restitution Surcharge	(15,000)	(13,750)	(9,880)	(3,870)	72%	(5,120)	66%	
415630 Bail Fee-Alt / Incar	(4,500)	(4,125)	(12,617)	8,492	306%	8,117	280%	
415640 Probation Fees	(400,000)	(366,667)	(352,718)	(13,948)	96%	(47,282)	88%	
415650 DWI Program	(982,802)	0	0	0	0%	(982,802)	0%	
415670 Elec Monitoring Ch	(9,000)	(8,250)	(9,586)	1,336	116%	586	107%	
415675 Comm Engagement Serv	(69,720)	(63,910)	(64,508)	598	101%	(5,212)	93%	
415680 Pmt-Home Care Review	(4,000)	(3,667)	(7)	(3,660)	0%	(3,993)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(1,077,083)	(1,169,400)	92,317	109%	(5,600)	100%	
416030 Realty Subdivisions	(12,000)	(11,000)	(12,007)	1,007	109%	7	100%	
416040 Individ Sewr Sys Opt	(725,000)	(664,583)	(522,571)	(142,013)	79%	(202,429)	72%	
416090 Pen & Fines-Health	(20,000)	(18,333)	(58,711)	40,378	320%	38,711	294%	
416150 PPD Tests	(8,580)	(7,865)	(100)	(7,765)	1%	(8,480)	1%	
416160 TB Outreach	(47,380)	(43,432)	(29,121)	(14,311)	67%	(18,259)	61%	
416190 ImmunizationsService	(8,283)	(7,593)	(26,468)	18,876	349%	18,185	320%	
416580 Training Course Fees	(63,910)	(58,584)	(121,450)	62,866	207%	57,540	190%	
416610 Pub Health Lab Fees	(381,000)	(349,250)	(333,285)	(15,965)	95%	(47,715)	87%	
416920 Medicd-Early Interve	(225,250)	(206,479)	(213,258)	6,778	103%	(11,992)	95%	
416930 Ambulance Services	(1,187,000)	(1,088,083)	(915,312)	(172,772)	84%	(271,688)	77%	
418040 Inspec Fee Wght/Meas	(145,546)	(133,417)	(154,010)	20,593	115%	8,464	106%	
418050 Item Price Waivr Fee	(201,000)	(184,250)	(315,958)	131,708	171%	114,958	157%	
418400 Subpoena Fees	(8,517)	(7,807)	(8,313)	506	106%	(204)	98%	
418500 Park & Rec Chgs-Camp	(220,000)	(220,000)	(237,004)	17,004	108%	17,004	108%	
418510 Park & Rec Chgs-Shel	(505,000)	(504,678)	(506,415)	1,737	100%	1,415	100%	
418520 Chgs-Park Emp Subsis	(16,200)	(14,850)	(13,790)	(1,060)	93%	(2,410)	85%	
418530 Golf Chg-Other Fees	(360,000)	(360,000)	(342,909)	(17,091)	95%	(17,091)	95%	
418540 Golf Chg-Greens Fees	(795,000)	(794,810)	(910,114)	115,304	115%	115,114	114%	
418550 Sale of Forest Prod	(9,500)	(8,708)	(6,776)	(1,932)	78%	(2,724)	71%	
418590 Spec Events Receipts	(3,000)	(2,750)	(4,875)	2,125	177%	1,875	163%	
418610 Pks Sponsorship/Fees	0	0	0	0	0%	0	0%	
420000 Tx&Assm Svs-Oth Govt	(180,000)	(180,000)	(177,985)	(2,015)	99%	(2,015)	99%	Board of Elections Chargebacks are



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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
420010 Elec Exp Other Govt	(8,907,562)	(8,907,562)	(8,907,562)	0	100%	0	100%	recorded in full in January
420030 Police Svcs-Oth Gvt	(307,550)	(281,921)	(282,911)	990	100%	(24,639)	92%	
420040 Jail Facil - Oth Gov	0	0	(381,350)	381,350	0%	381,350	0%	
420190 Gen Svc-Oth Gov	(960)	(880)	(880)	0	100%	(80)	92%	
420271 CESQG Charges	(87,500)	(80,208)	0	(80,208)	0%	(87,500)	0%	
421000 Pistol Permits	(236,927)	(217,183)	(140,219)	(76,964)	65%	(96,708)	59%	After 92% of the year, the County has achieved 90% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
421500 Fines&Forfeited Bail	(9,000)	(8,250)	(9,870)	1,620	120%	870	110%	
421510 Fines and Penalties	(2,238)	(2,052)	(3,740)	1,689	182%	1,502	167%	
466010 NSF Check Fees	(2,940)	(2,695)	(3,484)	789	129%	544	119%	
466190 Item Pricing Penalty	(200,000)	(183,333)	(227,330)	43,997	124%	27,330	114%	
466340 STOPDWI VIP Prs Fees	(15,000)	(13,750)	(11,550)	(2,200)	84%	(3,450)	77%	
Fees, Fines or Charges	(37,985,152)	(34,849,575)	(34,935,128)	85,553	100%	(3,050,024)	92%	
<b>Local Source Revenue</b>	<b>(1,486,302,106)</b>	<b>(1,366,841,356)</b>	<b>(1,414,576,283)</b>	<b>47,734,927</b>	<b>103%</b>	<b>(71,725,823)</b>	<b>95%</b>	
405570 ME 50% Fed Presch	(4,458,750)	(4,087,188)	(4,125,000)	37,812	101%	(333,750)	93%	<u>Federal Aid</u>  Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
410070 FA-IV-B Preventive	(1,241,284)	(1,137,844)	(976,616)	(161,228)	86%	(264,668)	79%	
410080 FA-Admin Chargeback	1,835,629	1,682,660	1,682,660	(0)	100%	152,969	92%	
410120 FA-SNAP ET 100%	(338,786)	(310,554)	(416,969)	106,415	134%	78,183	123%	
410150 SSA-SSI Pri Inc Prg	(29,000)	(26,583)	(20,600)	(5,983)	77%	(8,400)	71%	
410240 HUD Rev D14.267 CoC	(7,066,371)	(6,472,812)	(6,324,690)	(148,122)	98%	(741,681)	90%	
410500 FA-Civil Defense	(340,921)	(312,511)	(12,312)	(300,199)	4%	(328,609)	4%	
410510 Fed Drug Enforcement	(20,000)	(18,333)	(5,187)	(13,147)	28%	(14,814)	26%	
410520 Buffalo Police Dept	(31,500)	(28,875)	(24,011)	(4,864)	83%	(7,489)	76%	
411000 MH Fed Medi Sal Sh	(892,617)	(818,066)	(595,800)	(222,266)	73%	(296,817)	67%	
411490 Fed Aid - TANF FFFS	(41,445,164)	(42,445,164)	(51,546,729)	9,101,565	121%	10,101,565	124%	
411495 FA - SYEP	(2,199,422)	(2,199,422)	(6,851,229)	4,651,807	312%	4,651,807	312%	
411500 Fed Aid - MA In House	1,590,610	1,158,059	382,773	775,286	33%	1,207,837	24%	
411520 FA-Family Assistance	(37,605,744)	(34,471,932)	(29,299,495)	(5,172,437)	85%	(8,306,249)	78%	
411540 FA-Social Serv Admin	(24,862,311)	(25,240,452)	(25,996,398)	755,946	103%	1,134,087	105%	
411550 FA-Soc Serv Adm A-87	(2,483,160)	(1,676,230)	(1,016,814)	(659,416)	61%	(1,466,346)	41%	
411570 Fed Aid - SNAP Admin	(19,015,464)	(19,930,842)	(13,107,436)	(6,823,406)	66%	(5,908,028)	69%	
411580 Fed Aid - SNAP ET 50%	(5,286,643)	(4,046,089)	(2,903,514)	(1,142,575)	72%	(2,383,129)	55%	
411590 FA-HEAP	(4,258,266)	(4,003,411)	(3,001,791)	(1,001,619)	75%	(1,256,475)	70%	
411610 FA-Serv/Recipients	(5,347,532)	(4,851,904)	(6,232,519)	1,380,615	128%	884,987	117%	
411640 FA-Daycare Block Grt	(57,775,186)	(57,760,587)	(66,134,758)	8,374,171	114%	8,359,572	114%	
411670 FA-Refugee&Entrants	(189,777)	(173,962)	(237,793)	63,831	137%	48,016	125%	
411680 FA-Foster Care/Adopt	(22,595,331)	(21,162,387)	(16,538,381)	(4,624,006)	78%	(6,056,950)	73%	
411690 FA-IV-D Incentives	(446,844)	(409,607)	(453,636)	44,029	111%	6,792	102%	
411700 FA-TANF Safety Net	(300,967)	(275,886)	(528,137)	252,250	191%	227,170	175%	
411780 Fed Aid-Medicaid Adm	(221,850)	(203,363)	(203,363)	1	100%	(18,487)	92%	
414000 Federal Aid	(12,501,200)	(11,039,283)	82,594	(11,121,877)	-1%	(12,583,794)	-1%	
414010 Federal Aid - Other	(137,425)	(119,453)	(3,810,833)	3,691,380	3190%	3,673,408	2773%	After 92% of the year, the County has

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Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
414020 Misc Federal Aid	(117,350)	(103,233)	(151,704)	48,471	147%	34,354	129%	achieved 96% of the budgeted Federal revenue.
414030 FMAP Revenue	0	0	(5,157)	5,157	0%	5,157	0%	
<b>Federal Revenue</b>	<b>(247,782,626)</b>	<b>(240,485,254)</b>	<b>(238,372,844)</b>	<b>(2,112,410)</b>	<b>99%</b>	<b>(9,409,782)</b>	<b>96%</b>	
405000 State Aid For DA Sal	(77,682)	0	(77,682)	77,682	0%	0	100%	
405010 St Re Indigent Care	(30,000)	(27,500)	(27,500)	0	100%	(2,500)	92%	
405170 SA-Crt Fac Incen Aid	(3,062,407)	(2,807,206)	(2,581,505)	(225,701)	92%	(480,902)	84%	
405190 StAid-Octane Testing	(25,885)	(23,728)	(30,762)	7,035	130%	4,877	119%	
405500 SA-Spec Need Presch	(41,778,218)	(40,196,700)	(39,734,458)	(462,242)	99%	(2,043,760)	95%	<u>State Aid</u>
405520 SA-NYS DOH EI Serv	(4,142,971)	(3,797,723)	(3,339,799)	(457,924)	88%	(803,172)	81%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405530 SA-Admin Preschool	(454,616)	(416,731)	(461,850)	45,119	111%	7,234	102%	
405540 SA-Art VI-P H Work	(4,700,070)	(4,307,717)	(3,877,226)	(430,491)	90%	(822,844)	82%	
405560 SA-NYS DOH EI Admin	(546,948)	(501,369)	(501,369)	0	100%	(45,579)	92%	
405590 SA-Medicaid EI Admin	(221,850)	(203,363)	(203,362)	(1)	100%	(18,488)	92%	
405595 SA-Med Anti Fraud	(509,520)	(467,060)	(538,012)	70,952	115%	28,492	106%	
406000 SA-Fr Prob Serv	(1,399,470)	(1,202,848)	(1,166,225)	(36,623)	97%	(233,245)	83%	
406010 SA-Fr Nav Law Enforc	(80,500)	(73,792)	200	(73,992)	0%	(80,700)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(9,167)	(9,390)	224	102%	(610)	94%	
406500 Refugee Hlth Assment	(91,041)	(83,454)	(42,756)	(40,699)	51%	(48,285)	47%	
406550 Emerg Med Training	(447,420)	(410,135)	(172,510)	(237,625)	42%	(274,910)	39%	
406560 SA-Art VI-Pub Health	(5,347,375)	(4,901,760)	(4,411,583)	(490,177)	90%	(935,792)	82%	
406810 SA-Foren Mntl Hea Sr	(2,906,036)	(2,663,866)	(2,435,953)	(227,913)	91%	(470,083)	84%	
406830 SA-Mental Health II	(39,604,955)	(36,057,126)	(36,287,108)	229,982	101%	(3,317,847)	92%	
406860 State Aid - OASAS	(18,243,653)	(16,375,994)	(15,890,236)	(485,758)	97%	(2,353,417)	87%	
406880 State Aid - OPWDD	(615,003)	(563,753)	(561,965)	(1,788)	100%	(53,038)	91%	
406890 Handpd Park Surch	(10,000)	(9,167)	(17,310)	8,143	189%	7,310	173%	
407500 SA-MA In House	1,590,610	1,358,059	590,695	767,364	43%	999,915	37%	
407510 SA-Spec Need Adult	(2,310)	(2,118)	0	(2,118)	0%	(2,310)	0%	
407520 SA-Family Assistance	0	0	(45,879)	45,879	0%	45,879	0%	
407540 SA-Soc Serv Admin	(32,386,177)	(32,187,329)	(38,119,495)	5,932,166	118%	5,733,318	118%	
407600 SA-Sec Det Other Co	(1,044,516)	(957,473)	(1,350,518)	393,045	141%	306,002	129%	
407610 SA-Sec Det Loc Yth	(2,772,899)	(2,538,779)	(2,448,117)	(90,662)	96%	(324,782)	88%	
407625 SA-Raise the Age	(11,106,964)	(10,181,384)	(10,911,072)	729,688	107%	(195,892)	98%	
407630 SA-Safety Net Assist	(10,396,797)	(10,330,397)	(10,839,674)	509,277	105%	442,877	104%	
407640 SA-Emrg Assist/Adult	(842,624)	(772,405)	(238,753)	(533,653)	31%	(603,871)	28%	
407650 SA-Foster Care/Adopt	(38,784,930)	(37,548,686)	(19,847,125)	(17,701,560)	53%	(18,937,805)	51%	
407670 SA-EAF Prev POS	(5,647,584)	(5,176,952)	(2,512,592)	(2,664,360)	49%	(3,134,992)	44%	
407680 SA-Serv Fr Recipnts	(7,149,746)	(6,753,934)	(10,266,476)	3,512,542	152%	3,116,730	144%	
407710 SA-Legal Serv/Disab	(105,504)	(96,712)	0	(96,712)	0%	(105,504)	0%	
407720 SA-Handicapped Child	0	0	(11,795)	11,795	0%	11,795	0%	
407740 SA-Veterans Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(3,455,063)	(2,730,458)	(724,605)	79%	(1,038,702)	72%	



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407795 State Aid - Code Blue	(1,129,000)	(1,034,917)	(655,700)	(379,217)	63%	(473,300)	58%	
408020 Youth-Reimb Programs	(825,389)	(756,099)	(618,907)	(137,191)	82%	(206,482)	75%	
408030 Homeless/Run NR RHY1	(90,390)	(82,858)	(35,511)	(47,347)	43%	(54,879)	39%	
408040 Homeless/Run Re RHY2	(135,584)	(124,285)	(167,170)	42,885	135%	31,586	123%	
408055 Youth Sports/Edu Opp	(223,430)	(204,811)	(176,989)	(27,822)	86%	(46,441)	79%	After 92% of the year, the County has achieved 87% of the budgeted State revenue.
408056 Youth Team Sports	(472,082)	(432,742)	(366,657)	(66,085)	85%	(105,425)	78%	
408061 STSJP - RTA	(810,637)	(743,084)	(247,933)	(495,151)	33%	(562,704)	31%	
408065 Yth-Supervision	(1,056,598)	(968,548)	(275,269)	(693,279)	28%	(781,329)	26%	
408530 SA-Crim Justice Prog	(1,181,360)	(827,497)	(470,911)	(356,585)	57%	(710,449)	40%	This is mostly related to the extension of the 50% state aid reimb. for the costs of Art 18B Assigned Counsel rate increase through April 2026.
409000 State Aid Revenues	(8,480,778)	(6,716,951)	(10,561,180)	3,844,230	157%	2,080,403	125%	
409010 State Aid - Other	(8,283,212)	(3,849,149)	(491,431)	(3,357,718)	13%	(7,791,781)	6%	
409020 SA-Misc	(193,379)	(166,057)	(62,448)	(103,609)	38%	(130,931)	32%	
409030 SA-Main-Lieu of Rent	(157,578)	(144,447)	(144,447)	1	100%	(13,131)	92%	
409060 SA-Prob Pretrial Ser	(1,168,605)	(1,071,221)	(1,071,221)	0	100%	(97,384)	92%	
<b>State Revenue</b>	<b>(261,002,243)</b>	<b>(240,865,995)</b>	<b>(226,445,395)</b>	<b>(14,420,600)</b>	<b>94%</b>	<b>(34,556,848)</b>	<b>87%</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>(1,853,563,088)</b>	<b>(1,884,765,005)</b>	<b>31,201,916</b>	<b>102%</b>	<b>(116,123,355)</b>	<b>94%</b>	

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Account Type	Annual Budget	Period Budget January-November	Actuals January-November	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	274,255,772	250,551,169	23,704,603	91%	52,963,508	83%	Through 92% of the year, the County has expended 82% of budgeted salaries.
500010 Part Time - Wages	5,018,566	4,585,314	2,788,508	1,796,806	61%	2,230,058	56%	
500020 Regular PT - Wages	2,277,112	2,080,283	1,714,377	365,907	82%	562,735	75%	
500030 Seasonal - Wages	1,344,440	1,228,415	1,298,710	(70,295)	106%	45,730	97%	
<b>Salaries</b>	<b>312,154,795</b>	<b>282,149,784</b>	<b>256,352,764</b>	<b>25,797,021</b>	<b>91%</b>	<b>55,802,031</b>	<b>82%</b>	
500300 Shift Differential	2,710,783	2,476,782	2,599,612	(122,830)	105%	111,171	96%	Through 92% of the year, overtime is showing a neg variance of \$6.2M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	683,450	626,496	358,100	268,396	57%	325,350	52%	
500330 Holiday Worked	3,159,827	2,887,134	3,097,268	(210,134)	107%	62,559	98%	
500340 Line-up Pay	3,174,687	2,900,712	2,692,642	208,069	93%	482,045	85%	
500350 Other Employee Pymts	2,865,972	2,618,703	2,182,217	436,486	83%	683,755	76%	
501000 Overtime	26,278,281	24,001,316	30,167,746	(6,166,430)	126%	(3,889,465)	115%	
<b>Non-Salaries</b>	<b>38,873,000</b>	<b>35,511,142</b>	<b>41,097,586</b>	<b>(5,586,444)</b>	<b>116%</b>	<b>(2,224,586)</b>	<b>106%</b>	
504990 Reductions Per Srv	(3,000,000)	(2,741,100)	0	(2,741,100)	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	1,196,245	0	1,196,245	0%	2,590,880	0%	
504995 HELP-Personnel Reser	(8,685,841)	(7,936,253)	0	(7,936,253)	0%	(8,685,841)	0%	
<b>Countywide Adjustments</b>	<b>(9,094,961)</b>	<b>(9,481,108)</b>	<b>0</b>	<b>(9,481,108)</b>	<b>0%</b>	<b>(9,094,961)</b>	<b>0%</b>	
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>308,179,819</b>	<b>297,450,350</b>	<b>10,729,469</b>	<b>97%</b>	<b>44,482,484</b>	<b>87%</b>	
502000 Fringe Benefits	170,617,711	146,756,745	(3,575)	146,760,320	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	17,874,846	(17,874,846)	0%	(17,874,846)	0%	
502020 Empler FICA-Medicare	0	0	4,197,688	(4,197,688)	0%	(4,197,688)	0%	
502030 Employee Health Ins	0	0	35,589,740	(35,589,740)	0%	(35,589,740)	0%	
502040 Dental Plan	0	0	1,507,834	(1,507,834)	0%	(1,507,834)	0%	
502050 Workers' Compensation	10,392,900	9,528,883	10,605,469	(1,076,586)	111%	(212,569)	102%	
502060 Unemployment Ins	0	0	297,341	(297,341)	0%	(297,341)	0%	After 92% of the year, the County has spent 80% of the total budgeted Fringe Benefit expense.
502070 Hosp & Med-Retirees'	1,336,644	1,225,257	29,062,168	(27,836,911)	2372%	(27,725,524)	2174%	
502090 Hlth Ins Waiver	0	0	2,904,361	(2,904,361)	0%	(2,904,361)	0%	
502100 Retirement	1,900,000	1,900,000	43,902,235	(42,002,235)	2311%	(42,002,235)	2311%	
502130 WkrsCmp OtherFd Reim	(8,265,900)	(7,552,553)	(5,696,051)	(1,856,502)	75%	(2,569,849)	69%	
502140 3rd Party Recoveries	(1,500,000)	(1,370,550)	(1,074,575)	(295,975)	78%	(425,425)	72%	
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>150,487,782</b>	<b>139,167,482</b>	<b>11,320,301</b>	<b>92%</b>	<b>35,313,873</b>	<b>80%</b>	
505000 Office Supplies	1,301,717	1,052,036	667,836	384,200	63%	636,678	51%	
505200 Clothing Supplies	1,394,495	1,200,223	433,530	766,693	36%	914,887	31%	
505400 Food & Kitchen Supp	3,316,545	2,207,008	1,680,799	526,209	76%	1,635,745	51%	
505600 Auto Tr & Hvy Eq Sup	740,773	689,333	320,503	368,830	46%	430,271	43%	
505650 Fuel	2,125,000	1,957,083	1,505,435	451,649	77%	594,565	71%	
505800 Medical & Hlth Supp	2,547,220	1,981,420	1,638,114	343,306	83%	908,044	64%	
506200 Maintenance & Repair	3,861,280	2,589,672	2,298,722	290,950	89%	1,547,557	60%	
507000 E-Z Pass Supplies	3,859	3,537	0	3,537	0%	3,859	0%	
<b>Supplies and Repairs</b>	<b>15,290,887</b>	<b>11,680,313</b>	<b>8,544,940</b>	<b>3,135,373</b>	<b>73%</b>	<b>6,671,607</b>	<b>56%</b>	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555000 General Liability	6,672,575	5,450,603	(12,180)	5,462,782	0%	6,684,755	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.
555010 Settlmnts/Jdgmnts-Lit	0	0	1,786,072	(1,786,072)	0%	(1,786,072)	0%	
555015 Litigation - ECC	0	0	31,770	(31,770)	0%	(31,770)	0%	
555030 Litig & Rel Disburs.	0	0	131,076	(131,076)	0%	(131,076)	0%	
555040 Expert/Cons Fees-Lit	0	0	1,948,843	(1,948,843)	0%	(1,948,843)	0%	
555050 Insurance Premiums	0	0	1,565,021	(1,565,021)	0%	(1,565,021)	0%	
Risk Retention	6,672,575	5,450,603	5,450,603	0	100%	1,221,973	82%	
510000 Local Mileage Reimb	1,903,664	1,752,267	1,611,613	140,654	92%	250,331	85%	
510100 Out Of Area Travel	917,280	840,933	417,761	423,172	50%	483,165	46%	
510200 Training And Educat	1,153,351	1,035,733	510,029	525,704	49%	643,322	44%	
511000 Control Board Expense	540,000	375,000	370,000	5,000	99%	170,000	69%	
515000 Utility Charges	3,467,046	3,178,571	2,944,531	234,039	93%	522,515	85%	
516040 DSS Trng & Edu Pro	1,776,053	1,267,218	1,193,647	73,571	94%	582,406	67%	
530000 Other Expenses	5,491,721	2,833,677	2,210,311	623,366	78%	3,281,410	40%	
530010 Chargebacks	1,803,277	751,365	1,656,992	(905,627)	221%	146,285	92%	
530030 Pivot Wage Subsidies	3,354,373	2,164,099	1,972,633	191,466	91%	1,381,740	59%	
545000 Rental Charges	16,770,467	14,240,417	13,813,463	426,954	97%	2,957,004	82%	
Other	43,850,134	33,889,883	32,151,583	1,738,300	95%	11,640,151	73%	
Non Profit Agency Subsidy	35,176,971	28,631,434	28,631,434	0	100%	6,545,538	81%	
Non Profit Purchase of Services	191,294,849	139,257,850	138,946,409	311,441	100%	52,348,440	73%	
516015 Stadium Insp & Compl	1,500,000	669,195	669,195	0	100%	830,805	45%	
516020 Pro Ser Cnt and Fees	38,623,884	17,728,627	17,043,221	685,405	96%	21,587,778	44%	
516021 Indep Procd Review	121,334	45,833	45,833	0	100%	75,500	38%	
516030 Maintenance Contracts	12,049,505	9,793,238	9,793,238	0	100%	2,306,267	81%	
516042 Foreclosure Action	2,821,461	1,044,256	1,044,256	0	100%	1,777,205	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	1,467,307	1,467,307	0	100%	382,376	79%	
520000 Municipal Assoc Fees	131,146	124,263	124,263	(0)	100%	6,883	95%	
520010 Tx&Asses-Co Ownd Pr	600	550	224	326	41%	376	37%	
520020 Co Res Enrl Comm Col	10,831,665	10,032,997	10,032,997	0	100%	798,668	93%	
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	0	100%	0	100%	
520050 Garbage Disposal	131,518	120,643	103,828	16,815	86%	27,690	79%	
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	50,127,805	49,425,259	702,546	99%	28,742,821	63%	
516050 Dept Payments-ECMCC	6,171,904	4,515,147	4,515,147	0	100%	1,656,757	73%	
516051 ECMCC Drug & Alcohol	566,031	518,862	518,862	0	100%	47,169	92%	
ECMCC Payments	6,737,935	5,034,008	5,034,008	0	100%	1,703,927	75%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
516060 Sales Tax Loc Gov 3%	432,451,271	390,924,274	404,547,679	(13,623,406)	103%	27,903,592	94%	
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	25,179,559	26,055,401	(875,843)	103%	2,936,572	90%	
Sales Tax to Local Government	473,943,244	428,603,832	443,103,081	(14,499,248)	103%	30,840,164	93%	
Contractual	785,258,963	651,654,929	665,140,190	(13,485,261)	102%	120,180,889	85%	
561410 Lab & Tech Eq	7,012,573	3,675,034	3,672,074	2,960	100%	3,193,565	52%	
561420 Office Furn & Fixt	878,286	484,544	484,544	0	100%	371,542	55%	
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%	467,334	1%	
Equipment	8,717,957	4,495,879	4,492,919	2,960	100%	4,035,904	52%	
559000 County Share - Grants	21,820,501	3,523,693	3,523,693	0	100%	18,296,808	16%	
559010 Federal Cut Impacts	1,000,000	1,000,000	1,000,000	0	100%	0	100%	
570000 InterFund Trans-Subs	3,003,588	503,588	503,588	0	100%	2,500,000	17%	
570020 Interfund - Road	14,072,247	10,457,890	10,457,890	0	100%	3,614,357	74%	
570025 InterFd Co Share 911	8,778,315	7,213,870	7,213,870	0	100%	1,564,445	82%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100%	0	100%	
570050 InterFund Trans-Cap	52,511,541	8,481,793	8,481,793	0	100%	12,774,945	16%	
575040 I/F Expense-Utility	4,785,020	4,372,852	3,952,570	420,281	90%	832,450	83%	
Interfund Expense	125,780,529	55,358,003	54,937,722	420,281	99%	39,583,005	44%	
910600 ID Purchasing Srv	(330,829)	(303,260)	(274,061)	(29,199)	90%	(56,768)	83%	
910700 ID Fleet Services	(3,081,758)	(2,824,945)	(2,166,714)	(658,231)	77%	(915,044)	70%	
911400 ID District Atty Srv	(982,349)	(900,487)	(678,539)	(221,948)	75%	(303,810)	69%	
911500 ID Sheriff Div. Srvs	(240,263)	(220,241)	(316,499)	96,258	144%	76,236	132%	
911600 ID Jail Mgt. Service	0	0	(16,217)	16,217	0%	16,217	0%	
911630 ID Correctional Fac	(28,846)	(26,442)	(175,750)	149,308	665%	146,904	609%	
911650 ID Corr Hea Srvs Div	0	(8,856)	0	(8,856)	0%	0	0%	
912215 ID DPW Mail Srvs	(13,117)	(12,024)	(8,482)	(3,542)	71%	(4,635)	65%	
912300 ID Highways Services	32,000	29,333	2,702	26,632	9%	29,298	8%	
912700 ID Health Services	(36,098)	(33,090)	(204,951)	171,862	619%	168,853	568%	
912730 ID Health Lab Srv	22,007	20,173	9,205	10,968	46%	12,802	42%	
912740 ID Med Ex Services	0	0	(5,805)	5,805	0%	5,805	0%	
914000 ID CW Accts Budget	(5,871)	(5,382)	(7,800)	2,418	145%	1,929	133%	
916000 ID County Attny Srv	(224,528)	(205,817)	(18,230)	(187,587)	9%	(206,298)	8%	
916200 ID Env & Plan Srv	55,083	50,493	(2,579)	53,072	-5%	57,662	-5%	
916300 ID Senior Services	1,915	1,755	0	1,755	0%	1,915	0%	
916390 ID Senior Srvs Grant	25,882	23,725	20,476	3,249	86%	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	161,240	150,597	10,643	93%	25,302	86%	
980000 ID DISS Services	(2,442,493)	(2,238,952)	(2,728,928)	489,976	122%	286,435	112%	
Interdepartmental Billings	(7,073,367)	(6,492,776)	(6,430,355)	(62,422)	99%	(643,012)	91%	

# ERIE COUNTY

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

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Allocations	118,707,162	48,865,227	48,507,367	357,860	99%	38,939,993	41%	
525000 MMIS-Medicaid Loc Sh	213,379,184	192,633,169	192,633,169	0	100%	20,746,015	90%	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	30,620	30,620	0	100%	(4,780)	119%	
525040 Family Assistance-FA	40,058,078	30,487,787	29,772,579	715,208	98%	10,285,499	74%	
525050 CWS - Foster Care	114,224,153	75,709,325	75,403,362	305,963	100%	38,820,791	66%	
525060 Safety Net Assist	41,052,864	37,632,761	41,481,968	(3,849,207)	110%	(429,104)	101%	
525070 Emer Assist To Adlts	2,015,641	1,547,671	752,152	795,519	49%	1,263,489	37%	
525080 Ed Handicapped Child	323,819	296,834	139,666	157,168	47%	184,153	43%	
525091 Child Care - Title XX	2,158,893	1,978,985	1,459,478	519,507	74%	699,415	68%	
525092 Child Care - CCBG	57,775,186	55,960,587	66,348,697	(10,388,110)	119%	(8,573,511)	115%	
525097 Emer Rental Assist	1,430,933	1,180,933	1,432,524	(251,591)	121%	(1,591)	100%	
525098 Child Care Initiative	250,000	0	78,750	(78,750)	0%	171,250	32%	
525110 Meals On Wheels WNY	70,000	64,167	70,000	(5,833)	109%	0	100%	
525120 Adult Special Needs	2,310	2,118	0	2,118	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	5,254,805	5,041,667	213,138	96%	1,671,471	75%	
525140 HEAP Program Costs	891,613	743,011	542,785	200,225	73%	348,828	61%	
525150 DSH Expense	62,252,090	51,743,321	51,743,321	0	100%	10,508,769	83%	
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	66,727,631	71,142,805	(4,415,174)	107%	2,741,883	96%	
528010 Svcs Early Inv Prog	8,447,544	6,997,249	6,815,917	181,331	97%	1,631,627	81%	
Program Specific	649,157,921	547,404,770	563,303,259	(15,898,489)	103%	85,854,662	87%	
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	1,340,141,366	1,364,290,623	(24,149,257)	102%	270,188,360	82%	
County Expense	2,182,412,731	1,798,808,967	1,800,908,454	(2,099,487)	100%	349,984,717	83%	
Net	181,524,372	(54,754,122)	(83,856,551)	29,102,429		233,861,362		

# ERIE COUNTY

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

Account Type	Annual Budget	Period Budget January-November	Actuals January-November	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)	(6,358,016)	(6,439,829)	81,812	101%	(18,152,176)	-	100%
Sales Tax	(625,895,246)	(565,779,360)	(585,509,269)	19,729,909	103%	(646,659,457)	20,764,211	103%
Sales Tax to Local Govt.	(432,451,271)	(390,924,274)	(404,547,679)	13,623,406	103%	(446,780,835)	14,329,564	103%
Other Sources	(59,966,700)	(57,078,570)	(71,292,818)	14,214,248	125%	(72,772,865)	12,806,165	121%
Fees, Fines or Charges	(37,985,152)	(34,849,575)	(34,935,128)	85,553	100%	(38,138,786)	153,634	100%
<b>Local Source Revenue</b>	<b>(1,486,302,106)</b>	<b>(1,366,841,356)</b>	<b>(1,414,576,283)</b>	<b>47,734,927</b>	<b>103%</b>	<b>(1,534,355,680)</b>	<b>48,053,574</b>	<b>103%</b>
<b>Federal Revenue</b>	<b>(247,782,626)</b>	<b>(240,485,254)</b>	<b>(238,372,844)</b>	<b>(2,112,410)</b>	<b>99%</b>	<b>(240,948,575)</b>	<b>(6,834,051)</b>	<b>97%</b>
<b>State Revenue</b>	<b>(261,002,243)</b>	<b>(240,865,995)</b>	<b>(226,445,395)</b>	<b>(14,420,600)</b>	<b>94%</b>	<b>(232,399,191)</b>	<b>(28,603,051)</b>	<b>89%</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>(1,853,563,088)</b>	<b>(1,884,765,005)</b>	<b>31,201,916</b>	<b>102%</b>	<b>(2,013,073,929)</b>	<b>12,185,569</b>	<b>101%</b>
<b>Expenses</b>								
Salaries	312,154,795	282,149,784	256,352,764	25,797,021	91%	283,059,486	29,095,309	91%
Non-Salaries	38,873,000	35,511,142	41,097,586	(5,586,444)	116%	46,312,169	(7,439,169)	119%
Countywide Adjustments	(9,094,961)	(9,481,108)	0	(9,481,108)	0%	-	(9,094,961)	0%
<b>Personnel Related Expense</b>	<b>341,932,834</b>	<b>308,179,819</b>	<b>297,450,350</b>	<b>10,729,469</b>	<b>97%</b>	<b>329,371,655</b>	<b>12,561,179</b>	<b>96%</b>
<b>Fringe Benefit Total</b>	<b>174,481,355</b>	<b>150,487,782</b>	<b>139,167,482</b>	<b>11,320,301</b>	<b>92%</b>	<b>161,056,206</b>	<b>13,425,149</b>	<b>92%</b>
Supplies and Repairs	15,290,887	11,680,313	8,544,940	3,135,373	73%	15,215,181	75,706	100%
Other	43,850,134	33,889,883	32,151,583	1,738,300	95%	43,301,223	548,911	99%
Contractual	785,258,963	651,654,929	665,140,190	(13,485,261)	102%	803,657,639	(18,398,676)	102%
Equipment	8,717,957	4,495,879	4,492,919	2,960	100%	8,717,957	0	100%
Allocations	118,707,162	48,865,227	48,507,367	357,860	99%	117,445,309	1,261,853	99%
Program Specific	649,157,921	547,404,770	563,303,259	(15,898,489)	103%	659,851,810	(10,693,888)	102%
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>1,340,141,366</b>	<b>1,364,290,623</b>	<b>(24,149,257)</b>	<b>102%</b>	<b>1,693,204,637</b>	<b>(27,206,094)</b>	<b>102%</b>
<b>County Expense</b>	<b>2,182,412,731</b>	<b>1,798,808,967</b>	<b>1,800,908,454</b>	<b>(2,099,487)</b>	<b>100%</b>	<b>2,183,632,498</b>	<b>(1,219,767)</b>	<b>100%</b>
<b>Net</b>	<b>181,524,372</b>	<b>(54,754,122)</b>	<b>(83,856,551)</b>	<b>29,102,429</b>		<b>170,558,570</b>	<b>10,965,802</b>	

### 2025 Status

Total Revenue	2,013,073,929
Total Expense	(2,183,632,498)
Net	(170,558,570)

### Adjustments

Add Appropriation from 2024	181,524,372
<b>Net Projected YE 2025 Balance</b>	<b>10,965,802</b>