



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

May 22, 2026

Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

**Re: March 2026 Budget Monitoring Report**

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending March 31, 2026. Additionally, please see a position vacancy report as of March 31, 2026.

The BMR shows that for the first three (3) months of 2026 the County has a \$2,982,931 positive variance, attributable to several key factors.

As noted last month, the County is running a positive variance for sales tax in spite of a negative first quarter reconciliation adjustment. Through the first quarter (Jan – Mar) of the year, sales tax receipts grew by 3% or \$4.5 million versus the first quarter of 2025. When factoring out the first quarter reconciliation, sales tax receipts grew by 6.9% or \$9.6 million. With the cost of most commodities impacted by precipitous rise in fuel costs to a four (4) year high as a result of the war in Iran, we should expect robust sales tax growth to continue for the foreseeable future.

I would also expect most, if not all, of this sales tax growth will be necessary to offset the increased costs the County will face as a result of this prolonged energy crisis. For example, although not yet evident within the General Fund Interdepartmental Billing, the Utilities Aggregate (Fund 140) is showing a negative variance of \$5.6 million for utility costs through the first quarter, which extrapolated out under current conditions, could result in a more than \$20 million negative variance.

Also, on the positive, Interest Earnings revenue is nearly \$1.2 million over budget for the period. As I have noted over the past few years, while we should expect Interest Earnings to continue to be a significant source of overall positive variance within the 2026 Adopted Budget, reduced cash available for investments as appropriated funds are expended coupled with reduced interest rates will reduce overall earnings going forward.

Additionally, the County has realized nearly \$1.7 million in county-share savings through the first quarter on total personnel related costs, which can be mostly attributed to vacancy savings. This is despite being nearly \$1.7 million over budget for the period on overtime expenses, which is almost

exclusively within the Sheriff's Office. Of particular concern is the Sheriff's Police Services Division which has expended more than 40% of its annual budget (\$2.5 million of \$6 million) at the first quarter mark. Since 2021, overtime expense within the Division has grown by more than \$4.5 million – an increase of 83%. Beyond the total dollar figure, the distribution of overtime across the Division raises serious questions about sufficient monitoring and evaluation of overtime activity and workload management of employees.

Other notable departments demonstrating negative overtime trends through the first quarter include: Youth Detention by \$71,564, Clerk's Registrar Division by \$31,814, and Buildings & Grounds by \$20,603.

Lastly, I am particularly concerned about the lack of a SFY 2026-27 adopted budget. In addition to learning details on how the State will address the massive shifts in health and human services costs as part of the One Big Beautiful Bill Act, I am particularly concerned about the conversation surrounding the "Fix Tier 6" plan, which would amend Tiers 5 & 6 of the NYSLRS to put those employees in parity with those in Tier 4. More than half of Erie County employees now are part of Tiers 5 & 6 and I estimate the proposed change to the employer contribution rate could increase Erie County's pension liability by nearly \$14 million annually. If that is not concerning enough, current conversations suggest that local governments may be responsible for a retroactive payment. Depending on the size and timing, such a payment would be extremely challenging for Erie County to absorb.

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

Sincerely,



Mark Cornell  
Director of Budget and Management

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

# ERIE COUNTY

## January-March 2026 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
Property Tax	(316,053,995)	(316,053,995)	(316,053,995)	(0)	100%	(0)	100%
Property Tax Related	(20,680,560)	(2,857,530)	(2,857,530)	0	100%	(17,823,030)	14%
Sales Tax	(654,450,816)	(147,541,472)	(150,577,061)	3,035,588	102%	(503,873,755)	23%
Sales Tax to Local Govt.	(452,163,931)	(101,936,314)	(104,033,619)	2,097,305	102%	(348,130,312)	23%
Other Sources	(60,338,950)	(21,494,922)	(21,711,878)	216,956	101%	(38,627,072)	36%
Fees, Fines or Charges	(44,478,534)	(19,445,634)	(18,960,694)	(484,940)	98%	(25,517,840)	43%
<b>Local Source Revenue</b>	<b>(1,548,166,786)</b>	<b>(609,329,867)</b>	<b>(614,194,776)</b>	<b>4,864,909</b>	<b>101%</b>	<b>(933,972,010)</b>	<b>40%</b>
<b>Federal Revenue</b>	<b>(264,776,023)</b>	<b>(66,194,006)</b>	<b>(48,424,969)</b>	<b>(17,769,037)</b>	<b>73%</b>	<b>(216,351,054)</b>	<b>18%</b>
<b>State Revenue</b>	<b>(268,529,422)</b>	<b>(66,103,570)</b>	<b>(58,826,900)</b>	<b>(7,276,670)</b>	<b>89%</b>	<b>(209,702,522)</b>	<b>22%</b>
<b>Interfund Revenue</b>	<b>(2,243,078)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>(2,243,078)</b>	<b>0%</b>
<b>County Revenue</b>	<b>(2,083,715,309)</b>	<b>(741,627,443)</b>	<b>(721,446,645)</b>	<b>(20,180,798)</b>	<b>97%</b>	<b>(1,362,268,664)</b>	<b>35%</b>
<b>Expenses</b>							
Salaries	320,589,316	77,550,556	71,068,105	6,482,451	92%	249,521,211	22%
Non-Salaries	40,816,921	9,668,509	11,590,936	(1,922,428)	120%	29,225,985	28%
Countywide Adjustments	(4,391,280)	(1,065,420)	0	(1,065,420)	0%	(4,391,280)	0%
<b>Personnel Related Expense</b>	<b>357,014,957</b>	<b>86,153,644</b>	<b>82,659,041</b>	<b>3,494,603</b>	<b>96%</b>	<b>274,355,916</b>	<b>23%</b>
<b>Fringe Benefit Total</b>	<b>172,669,734</b>	<b>41,695,942</b>	<b>38,772,708</b>	<b>2,923,234</b>	<b>93%</b>	<b>133,897,026</b>	<b>22%</b>
Supplies and Repairs	14,707,240	4,387,432	1,722,386	2,665,045	39%	12,984,853	12%
Other	40,109,001	9,651,821	8,252,135	1,399,685	85%	31,856,865	21%
Contractual	758,993,452	201,249,570	192,055,251	9,194,319	95%	566,938,201	25%
Equipment	8,732,550	495,927	495,927	0	100%	8,236,623	6%
Allocations	105,227,189	11,509,317	11,422,086	87,232	99%	93,805,103	11%
Program Specific	653,941,231	170,218,830	166,819,219	3,399,611	98%	487,122,012	26%
Debt Services	49,036,963	8,174,568	8,174,568	0	100%	40,862,395	17%
<b>All Other Operating Expense</b>	<b>1,630,747,625</b>	<b>405,687,464</b>	<b>388,941,572</b>	<b>16,745,892</b>	<b>96%</b>	<b>1,241,806,053</b>	<b>24%</b>
<b>County Expense</b>	<b>2,160,432,316</b>	<b>533,537,050</b>	<b>510,373,321</b>	<b>23,163,729</b>	<b>96%</b>	<b>1,650,058,995</b>	<b>24%</b>
<b>Net</b>	<b>76,717,007</b>	<b>(208,090,393)</b>	<b>(211,073,324)</b>	<b>2,982,931</b>		<b>287,790,331</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-March 2026 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
400000 Real Property Taxes	(316,053,995)	(316,053,995)	(316,053,995)	(0)	100%	(0)	100%	
<b>Property Tax</b>	<b>(316,053,995)</b>	<b>(316,053,995)</b>	<b>(316,053,995)</b>	<b>(0)</b>	<b>100%</b>	<b>(0)</b>	<b>100%</b>	
400010 Exemption Removal	(825,000)	(717,085)	(717,085)	0	100%	(107,915)	87%	
400030 Gn/Sale-Tax Acq Prop	(130,000)	0	0	0	0%	(130,000)	0%	
400040 Other Pay/Lieu-Tax	(4,200,000)	(2,087,346)	(2,087,346)	0	100%	(2,112,654)	50%	
400050 Int&Pen on R P Taxes	(17,244,123)	(96,966)	(96,966)	0	100%	(17,147,157)	1%	
400060 Omitted Taxes	(3,000)	(900)	(900)	0	100%	(2,100)	30%	
466060 Prop Tax Rev Adjust	1,721,563	44,768	44,768	0	100%	1,676,795	3%	
<b>Property Tax Related</b>	<b>(20,680,560)</b>	<b>(2,857,530)</b>	<b>(2,857,530)</b>	<b>0</b>	<b>100%</b>	<b>(17,823,030)</b>	<b>14%</b>	
402000 Sales Tax EC Purp	(246,757,818)	(55,629,027)	(56,773,582)	1,144,555	102%	(189,984,236)	23%	
402100 1% Sales Tax-EC Purp	(232,973,914)	(52,522,112)	(53,602,732)	1,080,620	102%	(179,371,182)	23%	
402120 .25% Sales Tax	(58,239,695)	(13,129,777)	(13,399,915)	270,138	102%	(44,839,780)	23%	
402130 .5% Sales Tax	(116,479,389)	(26,260,556)	(26,800,831)	540,274	102%	(89,678,558)	23%	County Share of sales tax is showing a positive budget variance of \$3M and 3% year-to-date growth versus 2025.
<b>Sales Tax</b>	<b>(654,450,816)</b>	<b>(147,541,472)</b>	<b>(150,577,061)</b>	<b>3,035,588</b>	<b>102%</b>	<b>(503,873,755)</b>	<b>23%</b>	
402140 Sales Tax to Loc Gov	(452,163,931)	(101,936,314)	(104,033,619)	2,097,305	102%	(348,130,312)	23%	
<b>Sales Tax to Local Govt.</b>	<b>(452,163,931)</b>	<b>(101,936,314)</b>	<b>(104,033,619)</b>	<b>2,097,305</b>	<b>102%</b>	<b>(348,130,312)</b>	<b>23%</b>	
402300 Hotel Occupancy Tax	(14,000,000)	(2,506,838)	(2,506,838)	(0)	100%	(11,493,162)	18%	Per LL Intro 3-1 (2023) all Hotel Occupancy
402500 OTB Betting & Gaming	(2,180,000)	(545,000)	(150,420)	(394,580)	28%	(2,029,580)	7%	Tax positive variance will be remitted to
402510 Video Lottery Aid	(288,560)	0	0	0	0%	(288,560)	0%	Visit Buffalo Niagara and will not contribute
402610 Medical Marj Exc Tax	(100,000)	(25,000)	0	(25,000)	0%	(100,000)	0%	to any projected surplus.
402620 Tax-Cannabis	(640,000)	(160,000)	(180,000)	20,000	113%	(460,000)	28%	
415010 Post Mortem Toxicol	(50,000)	(12,500)	(13,496)	996	108%	(36,504)	27%	
415100 Real Property Trans	(244,236)	(57,991)	(44,361)	(13,630)	76%	(199,875)	18%	
415160 Mortgage Tax	(1,500,000)	(375,000)	(375,000)	0	100%	(1,125,000)	25%	
415210 3rd Party Deduct Fee	0	0	(5,000)	5,000	0%	5,000	0%	
415500 Prisoner Transport	(25,200)	(6,300)	(12)	(6,288)	0%	(25,188)	0%	
415620 Commissary Reimb	(228,767)	(57,192)	(57,192)	(0)	100%	(171,575)	25%	
415622 Jail Phone Revenue	(240,000)	(60,000)	0	(60,000)	0%	(240,000)	0%	
416570 Post Exposure Rabies	(133,048)	(33,262)	(33,259)	(3)	100%	(99,789)	25%	
417200 Day Care Repay Recov	(113,254)	(28,314)	(23,137)	(5,177)	82%	(90,117)	20%	
417500 Repay Em Ast/Adults	(311,555)	(77,889)	(47,664)	(30,225)	61%	(263,891)	15%	
417510 Repay Medical Asst	(1,623,494)	(405,874)	(71,795)	(334,079)	18%	(1,551,699)	4%	
417520 Repay-Family Assist	(228,423)	(57,106)	(48,266)	(8,840)	85%	(180,157)	21%	
417530 Repay-Foster Care/Ad	(1,212,340)	(303,085)	(270,823)	(32,262)	89%	(941,517)	22%	
417550 Repay-SafetyNetAsst	(5,340,713)	(1,335,178)	(1,067,190)	(267,988)	80%	(4,273,523)	20%	
417560 Repay-Serv For Recip	(7,176)	(1,794)	(624)	(1,170)	35%	(6,552)	9%	
417570 SNAP Fraud Incentives	(34,463)	(8,616)	(9,980)	1,365	116%	(24,483)	29%	
417580 Repaymts-Handi Child	(25,267)	(6,317)	7,772	(14,089)	-123%	(33,039)	-31%	
418025 Recov-SafetyNet Bur	(30,141)	(7,535)	(14,511)	6,976	193%	(15,630)	48%	
418030 Repayments-IV D Adm	(4,375,388)	(1,093,847)	(1,139,677)	45,830	104%	(3,235,711)	26%	
418110 Comm Coll Respreads	(10,140,844)	(10,140,884)	(10,140,884)	0	100%	40	100%	

# ERIE COUNTY

## January-March 2026 Budget Monitoring Report (BMR)

### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
418130 Comm Coll Reimb	(75,371)	(18,843)	(18,449)	(394)	98%	(56,922)	24%	
418410 OCSE Medical Payments	(941,534)	(235,384)	(225,975)	(9,409)	96%	(715,559)	24%	
418430 Donated Funds	(730,000)	(182,500)	(223,750)	41,250	123%	(506,250)	31%	
418610 Pks Sponsorship/Fees	0	0	(12)	12	0%	12	0%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(23,750)	0	(23,750)	0%	(95,000)	0%	
420499 OthLocal Source Rev	(94,494)	(23,624)	0	(23,624)	0%	(94,494)	0%	
420500 Rent-RI Prop-Concess	(50,200)	(16,320)	(17,762)	1,442	109%	(32,438)	35%	
420520 Rent-RI Prop-Rtw-Eas	(800)	(200)	(262)	62	131%	(538)	33%	
420540 Rent - 608 William	(49,770)	(12,443)	(8,295)	(4,148)	67%	(41,475)	17%	
420550 Rent-663 Kensington	(14,292)	(3,573)	(1,191)	(2,382)	33%	(13,101)	8%	
420560 Rent-1500 Broadway	(214,587)	(53,647)	(35,745)	(17,902)	67%	(178,842)	17%	
421550 Forft Crime Proceed	(166,659)	(42,909)	(21,566)	(21,343)	50%	(145,093)	13%	
422000 Copies	(13,100)	(3,275)	(1,688)	(1,587)	52%	(11,412)	13%	
422050 E-Payable Rebates	0	0	(3,473)	3,473	0%	3,473	0%	
423000 Refunds P/Y Expend	(1,000)	(250)	6,459	(6,709)	-2583%	(7,459)	-646%	
445000 Recovery Int - SID	(203,753)	(50,938)	(22,904)	(28,034)	45%	(180,849)	11%	
445030 Int & Earn - Gen Inv	(9,515,000)	(2,378,750)	(3,597,856)	1,219,106	151%	(5,917,144)	38%	Through 25% of the year, interest earnings stand at \$4.1M and have exceeded the annual budget by \$1.2M.
445040 Int & Earn-3rd Party	(2,000,000)	(500,000)	(466,402)	(33,598)	93%	(1,533,598)	23%	
466000 Misc Receipts	(307,150)	(76,788)	(60,159)	(16,628)	78%	(246,991)	20%	
466020 Minor Sale - Other	(20,500)	(5,125)	(1,766)	(3,359)	34%	(18,734)	9%	
466070 Refunds P/Y Expenses	(543,079)	(135,770)	(352,746)	216,977	260%	(190,333)	65%	
466120 Other Misc DISS Rev	(5,000)	(1,250)	(1,536)	286	123%	(3,464)	31%	
466130 Oth Unclass Rev	0	0	(1,060)	1,060	0%	1,060	0%	
466150 Chlamydia Study Forms	(8,000)	(2,000)	(2,200)	200	110%	(5,800)	28%	
466180 Unanticip P/Y Rev	0	0	(201,037)	201,037	0%	201,037	0%	
466260 Intercept-LocalShare	(58,689)	(14,672)	(39,404)	24,731	269%	(19,285)	67%	
466280 Local Srce - ECMCC	(20,000)	(5,000)	(4,230)	(770)	85%	(15,770)	21%	
466360 Stadium Reimbursement	(1,200,000)	(172,384)	(80,765)	(91,619)	47%	(1,119,235)	7%	
466370 Key Bnk Ctr Reimb	(485,000)	(116,734)	(121,250)	4,516	104%	(363,750)	25%	
467000 Misc Depart Income	(8,903)	(2,226)	(500)	(1,726)	22%	(8,403)	6%	Through 25% of the year, the County has achieved 36% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(408,200)	(102,050)	0	(102,050)	0%	(408,200)	0%	
480030 Recycling Revenue	(36,000)	(9,000)	(19,008)	10,008	211%	(16,992)	53%	
<b>Other Sources</b>	<b>(60,338,950)</b>	<b>(21,494,922)</b>	<b>(21,711,878)</b>	<b>216,956</b>	<b>101%</b>	<b>(38,627,072)</b>	<b>36%</b>	
406610 STD Clinic Fees	(222,470)	(55,618)	(22,492)	(33,126)	40%	(199,978)	10%	
415000 Medical Exam Fees	(782,875)	(195,719)	(140,667)	(55,051)	72%	(642,208)	18%	
415050 Treasurer Fees	(125,000)	(31,250)	(19,171)	(12,079)	61%	(105,829)	15%	
415105 Passport Fees	(103,500)	(25,875)	(24,115)	(1,760)	93%	(79,385)	23%	
415110 Court Fees	(406,552)	(101,638)	(130,525)	28,887	128%	(276,027)	32%	
415120 Small Claims AR Fees	(1,355)	(339)	(125)	(214)	37%	(1,230)	9%	
415130 Auto Fees	(5,550,700)	(1,254,301)	(1,190,802)	(63,499)	95%	(4,359,898)	21%	
415140 Comm of Educ Fees	(138,655)	(34,664)	(25,364)	(9,300)	73%	(113,291)	18%	
415150 Recording Fees	(4,961,250)	(1,140,825)	(1,346,895)	206,070	118%	(3,614,355)	27%	

# ERIE COUNTY

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415180 Vehicle Use Tax	(5,727,643)	(1,439,637)	(909,447)	(530,190)	63%	(4,818,196)	16%	
415200 Civil Serv Exam Fees	(40,000)	(10,000)	0	(10,000)	0%	(40,000)	0%	
415510 Civil Proc Fees-Sher	(1,150,000)	(287,500)	(289,702)	2,202	101%	(860,298)	25%	
415520 Sheriff Fees	(45,000)	(11,250)	(8,680)	(2,570)	77%	(36,320)	19%	
415600 Inmate Discip Surch	(17,500)	(4,375)	0	(4,375)	0%	(17,500)	0%	
415605 Drug Testing Charge	(25,000)	(6,250)	(6,184)	(66)	99%	(18,816)	25%	
415610 Restitution Surcharge	(15,000)	(3,750)	(2,861)	(889)	76%	(12,139)	19%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,125)	(675)	(450)	60%	(3,825)	15%	
415640 Probation Fees	(415,000)	(103,750)	(93,022)	(10,728)	90%	(321,978)	22%	
415650 DWI Program	(1,094,080)	0	0	0	0%	(1,094,080)	0%	
415670 Elec Monitoring Ch	(10,000)	(2,500)	(1,367)	(1,133)	55%	(8,633)	14%	
415675 Comm Engagement Serv	(72,885)	(18,221)	(19,243)	1,022	106%	(53,642)	26%	
415680 Pmt-Home Care Review	(500)	(125)	0	(125)	0%	(500)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(285,835)	(7,915)	97%	(889,165)	24%	
416030 Realty Subdivisions	(12,000)	(3,000)	(775)	(2,225)	26%	(11,225)	6%	
416040 Individ Sewr Sys Opt	(725,000)	(181,250)	(72,368)	(108,882)	40%	(652,632)	10%	
416090 Pen & Fines-Health	(20,000)	(5,000)	(15,100)	10,100	302%	(4,900)	76%	
416150 PPD Tests	(5,500)	(1,375)	(69)	(1,306)	5%	(5,431)	1%	
416160 TB Outreach	(47,380)	(11,845)	(3,203)	(8,642)	27%	(44,177)	7%	
416190 ImmunizationsService	(10,533)	(2,633)	(6,222)	3,589	236%	(4,311)	59%	
416580 Training Course Fees	(225,000)	(56,250)	(77,750)	21,500	138%	(147,250)	35%	
416610 Pub Health Lab Fees	(410,000)	(102,500)	(64,223)	(38,277)	63%	(345,777)	16%	
416920 Medicd-Early Interve	(225,250)	(56,313)	(97,950)	41,637	174%	(127,300)	43%	
416930 Ambulance Services	(1,715,000)	(428,750)	(321,562)	(107,188)	75%	(1,393,438)	19%	
418040 Inspec Fee Wght/Meas	(170,000)	(42,500)	(51,814)	9,314	122%	(118,186)	30%	
418050 Item Price Waivr Fee	(220,000)	(55,000)	(154,460)	99,460	281%	(65,540)	70%	
418400 Subpoena Fees	(10,504)	(2,626)	(816)	(1,810)	31%	(9,688)	8%	
418500 Park & Rec Chgs-Camp	(242,000)	(108,657)	(97,764)	(10,893)	90%	(144,236)	40%	
418510 Park & Rec Chgs-Shel	(580,750)	(257,454)	(239,756)	(17,698)	93%	(340,994)	41%	
418520 Chgs-Park Emp Subsis	(16,200)	(4,050)	(4,050)	0	100%	(12,150)	25%	
418530 Golf Chg-Other Fees	(330,000)	0	0	0	0%	(330,000)	0%	
418540 Golf Chg-Greens Fees	(909,650)	(200,776)	(200,612)	(164)	100%	(709,038)	22%	
418550 Sale of Forest Prod	(8,000)	(2,000)	(3,858)	1,858	193%	(4,142)	48%	
418590 Spec Events Receipts	(4,000)	(1,000)	0	(1,000)	0%	(4,000)	0%	
420000 Tx&Assm Svs-Oth Govt	(181,000)	(45,250)	(178,780)	133,530	395%	(2,220)	99%	
420010 Elec Exp Other Govt	(12,637,826)	(12,637,826)	(12,637,826)	0	100%	0	100%	Board of Elections Chargebacks are recorded in full in January
420030 Police Svcs-Oth Gvt	(308,630)	(77,158)	(77,158)	0	100%	(231,472)	25%	
420040 Jail Facil - Oth Gov	(2,820,000)	0	(26,850)	26,850	0%	(2,793,150)	1%	
420190 Gen Svc-Oth Gov	(960)	(240)	(240)	0	100%	(720)	25%	
420271 CESQG Charges	(87,500)	(21,875)	0	(21,875)	0%	(87,500)	0%	
421000 Pistol Permits	(241,666)	(60,417)	(38,945)	(21,472)	64%	(202,721)	16%	
421500 Fines&Forfeited Bail	(9,000)	(2,250)	(2,095)	(155)	93%	(6,905)	23%	

# ERIE COUNTY

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421510 Fines and Penalties	(2,500)	(625)	(175)	(450)	28%	(2,325)	7%	After 25% of the year, the County has achieved 20% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(3,220)	(805)	(1,380)	575	171%	(1,840)	43%	
466190 Item Pricing Penalty	(200,000)	(50,000)	(57,610)	7,610	115%	(142,390)	29%	
466340 STOPDWI VIP Prs Fees	(15,000)	(3,750)	(5,100)	1,350	136%	(9,900)	34%	
<b>Fees, Fines or Charges</b>	<b>(44,478,534)</b>	<b>(19,445,634)</b>	<b>(18,960,694)</b>	<b>(484,940)</b>	<b>98%</b>	<b>(25,517,840)</b>	<b>43%</b>	
<b>Local Source Revenue</b>	<b>(1,548,166,786)</b>	<b>(609,329,867)</b>	<b>(614,194,776)</b>	<b>4,864,909</b>	<b>101%</b>	<b>(933,972,010)</b>	<b>40%</b>	
405570 ME 50% Fed Presch	(4,707,029)	(1,176,757)	(1,176,757)	(0)	100%	(3,530,272)	25%	
410070 FA-IV-B Preventive	(1,241,284)	(310,321)	5,693	(316,014)	-2%	(1,246,977)	0%	
410080 FA-Admin Chargeback	1,835,629	458,907	458,908	(1)	100%	1,376,721	25%	
410120 FA-SNAP ET 100%	(347,082)	(86,771)	81,639	(168,410)	-94%	(428,721)	-24%	
410150 SSA-SSI Pri Inc Prg	(30,000)	(7,500)	(6,400)	(1,100)	85%	(23,600)	21%	
410240 HUD Rev D14.267 CoC	(7,540,171)	(1,885,043)	(674,319)	(1,210,724)	36%	(6,865,852)	9%	
410500 FA-Civil Defense	(340,921)	(85,230)	(175,772)	90,542	206%	(165,149)	52%	
410510 Fed Drug Enforcement	(20,000)	(5,000)	0	(5,000)	0%	(20,000)	0%	<u>Federal Aid</u>
410520 Buffalo Police Dept	(24,000)	(6,000)	(5,498)	(502)	92%	(18,502)	23%	
411000 MH Fed Medi Sal Sh	(772,058)	(193,015)	(182,586)	(10,429)	95%	(589,472)	24%	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	(47,198,841)	(11,799,710)	(7,101,428)	(4,698,282)	60%	(40,097,413)	15%	
411495 FA - SYEP	(2,254,776)	(563,694)	(1,621,805)	1,058,111	288%	(632,971)	72%	
411500 Fed Aid - MA In House	1,269,594	317,399	(150,139)	467,538	-47%	1,419,733	-12%	
411520 FA-Family Assistance	(45,081,334)	(11,270,334)	(9,468,491)	(1,801,843)	84%	(35,612,843)	21%	
411540 FA-Social Serv Admin	(26,841,454)	(6,710,364)	(620,840)	(6,089,523)	9%	(26,220,614)	2%	
411550 FA-Soc Serv Adm A-87	(3,125,148)	(781,287)	(291,134)	(490,153)	37%	(2,834,014)	9%	
411570 Fed Aid - SNAP Admin	(19,085,994)	(4,771,499)	(3,680,913)	(1,090,586)	77%	(15,405,081)	19%	
411580 Fed Aid - SNAP ET 50%	(4,861,302)	(1,215,326)	(834,944)	(380,382)	69%	(4,026,358)	17%	
411590 FA-HEAP	(4,078,373)	(1,019,593)	(480,155)	(539,439)	47%	(3,598,218)	12%	
411610 FA-Serv/Recipients	(5,586,912)	(1,396,728)	3,829,928	(5,226,656)	-274%	(9,416,840)	-69%	
411640 FA-Daycare Block Grt	(67,962,691)	(16,990,673)	(17,238,439)	247,766	101%	(50,724,252)	25%	
411670 FA-Refugee&Entrants	(269,350)	(67,338)	(716)	(66,622)	1%	(268,634)	0%	
411680 FA-Foster Care/Adopt	(24,318,869)	(6,079,717)	(5,837,376)	(242,341)	96%	(18,481,493)	24%	
411690 FA-IV-D Incentives	(453,636)	(113,409)	(116,682)	3,273	103%	(336,954)	26%	
411700 FA-TANF Safety Net	(404,479)	(101,120)	(248,236)	147,117	245%	(156,243)	61%	
411780 Fed Aid-Medicaid Adm	(153,617)	(38,404)	(38,404)	(0)	100%	(115,213)	25%	After 25% of the year, the County has achieved 18% of the budgeted Federal revenue.
414000 Federal Aid	(1,031,925)	(257,981)	(2,824,747)	2,566,766	1095%	1,792,822	274%	
414020 Misc Federal Aid	(150,000)	(37,500)	(25,355)	(12,145)	68%	(124,645)	17%	
<b>Federal Revenue</b>	<b>(264,776,023)</b>	<b>(66,194,006)</b>	<b>(48,424,969)</b>	<b>(17,769,037)</b>	<b>73%</b>	<b>(216,351,054)</b>	<b>18%</b>	
405000 State Aid For DA Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(7,500)	(7,500)	0	100%	(22,500)	25%	
405060 State Aid - NYSERDA	0	0	(6,120)	6,120	0%	6,120	0%	
405170 SA-Crt Fac Incen Aid	(3,028,890)	(757,223)	(767,852)	10,630	101%	(2,261,038)	25%	
405190 StAid-Octane Testing	(25,885)	(6,471)	(6,113)	(358)	94%	(19,772)	24%	
405500 SA-Spec Need Presch	(45,613,960)	(11,403,490)	(11,859,675)	456,185	104%	(33,754,285)	26%	

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405520 SA-NYS DOH EI Serv	(3,656,306)	(914,077)	(690,217)	(223,860)	76%	(2,966,089)	19%	
405530 SA-Admin Preschool	(484,943)	(121,236)	0	(121,236)	0%	(484,943)	0%	<u>State Aid</u>
405540 SA-Art VI-P H Work	(4,774,034)	(1,193,509)	(1,001,234)	(192,274)	84%	(3,772,800)	21%	
405560 SA-NYS DOH EI Admin	(580,684)	(145,171)	(149,638)	4,467	103%	(431,046)	26%	Formula-driven State Aid
405590 SA-Medicaid EI Admin	(153,617)	(38,404)	(38,404)	(0)	100%	(115,213)	25%	appears under budget, mainly in
405595 SA-Med Anti Fraud	(525,397)	(131,349)	(44,159)	(87,190)	34%	(481,238)	8%	Health and Human Service Departments, is
406000 SA-Fr Prob Serv	(1,429,470)	(357,368)	(240,745)	(116,623)	67%	(1,188,725)	17%	offset by savings in associated
406010 SA-Fr Nav Law Enforc	(85,000)	(21,250)	0	(21,250)	0%	(85,000)	0%	expenditures.
406020 SA-Snomob Lw Enforc	(10,000)	(2,500)	0	(2,500)	0%	(10,000)	0%	
406500 Refugee Hlth Assment	(62,875)	(15,719)	0	(15,719)	0%	(62,875)	0%	
406550 Emerg Med Training	(382,045)	(95,511)	(31,377)	(64,134)	33%	(350,668)	8%	
406560 SA-Art VI-Pub Health	(5,728,985)	(1,432,246)	(1,143,019)	(289,227)	80%	(4,585,966)	20%	
406810 SA-Foren Mntl Hea Sr	(2,969,197)	(742,299)	(585,408)	(156,891)	79%	(2,383,789)	20%	
406830 SA-Mental Health II	(38,975,256)	(9,743,814)	(9,859,032)	115,218	101%	(29,116,224)	25%	
406860 State Aid - OASAS	(16,759,937)	(4,189,984)	(3,890,879)	(299,105)	93%	(12,869,058)	23%	
406880 State Aid - OPWDD	(612,063)	(153,016)	(153,346)	330	100%	(458,717)	25%	
406890 Handpd Park Surch	(16,900)	(4,225)	0	(4,225)	0%	(16,900)	0%	
407500 SA-MA In House	1,269,594	0	(82,343)	82,343	0%	1,351,937	-6%	
407510 SA-Spec Need Adult	(1,000)	(250)	0	(250)	0%	(1,000)	0%	
407520 SA-Family Assistance	0	0	(10,576)	10,576	0%	10,576	0%	
407540 SA-Soc Serv Admin	(37,466,761)	(9,366,690)	(7,513,114)	(1,853,577)	80%	(29,953,647)	20%	
407600 SA-Sec Det Other Co	(1,945,802)	(486,451)	(441,941)	(44,510)	91%	(1,503,861)	23%	
407610 SA-Sec Det Loc Yth	(3,360,930)	(840,233)	(809,915)	(30,318)	96%	(2,551,016)	24%	
407625 SA-Raise the Age	(10,667,926)	(2,666,982)	(3,870,672)	1,203,690	145%	(6,797,254)	36%	
407630 SA-Safety Net Assist	(14,176,107)	(3,544,027)	(3,465,994)	(78,033)	98%	(10,710,113)	24%	
407640 SA-Emrg Assist/Adult	(562,416)	(140,604)	(109,230)	(31,374)	78%	(453,186)	19%	
407650 SA-Foster Care/Adopt	(41,534,441)	(10,383,610)	(3,097,571)	(7,286,039)	30%	(38,436,870)	7%	
407670 SA-EAF Prev POS	(5,878,480)	(1,469,620)	(1,107,302)	(362,318)	75%	(4,771,178)	19%	
407680 SA-Serv Fr Recipnts	(9,880,512)	(2,470,128)	(3,159,837)	689,709	128%	(6,720,675)	32%	
407710 SA-Legal Serv/Disab	(105,504)	(26,376)	0	(26,376)	0%	(105,504)	0%	
407740 SA-Veterans Srv Agenc	(70,000)	(17,500)	0	(17,500)	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(942,290)	(1,161,861)	219,571	123%	(2,607,299)	31%	
407795 State Aid - Code Blue	(645,000)	(161,250)	(211,048)	49,798	131%	(433,952)	33%	
408020 Youth-Reimb Programs	(1,016,835)	(254,209)	(254,208)	(1)	100%	(762,627)	25%	
408030 Homeless/Run NR RHY1	(90,389)	(22,597)	(22,598)	1	100%	(67,791)	25%	
408040 Homeless/Run Re RHY2	(124,286)	(31,072)	(31,072)	0	100%	(93,214)	25%	
408055 Youth Sports/Edu Opp	(596,190)	(149,048)	(149,047)	(1)	100%	(447,143)	25%	After 25% of the year, the County has
408056 Youth Team Sports	(477,889)	(119,472)	(119,472)	(0)	100%	(358,417)	25%	achieved 22% of the budgeted State
408061 STSJP - RTA	(386,796)	(96,699)	(96,699)	(0)	100%	(290,097)	25%	revenue.
408065 Yth-Supervision	(529,692)	(132,423)	(132,423)	(0)	100%	(397,269)	25%	
408530 SA-Crim Justice Prog	(1,052,063)	(263,016)	(212,149)	(50,867)	81%	(839,914)	20%	
409000 State Aid Revenues	(3,606,443)	(649,912)	(1,009,690)	359,778	155%	(2,596,753)	28%	

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409010 State Aid - Other	(4,300,258)	0	(901,728)	901,728	0%	(3,398,530)	21%	
409020 SA-Misc	(80,712)	(20,178)	(9,120)	(11,058)	45%	(71,592)	11%	
409030 SA-Main-Lieu of Rent	(178,965)	(44,741)	(44,741)	(0)	100%	(134,224)	25%	
409060 SA-Prob Pretrial Ser	(1,311,333)	(327,833)	(327,833)	0	100%	(983,500)	25%	
<b>State Revenue</b>	<b>(268,529,422)</b>	<b>(66,103,570)</b>	<b>(58,826,900)</b>	<b>(7,276,670)</b>	<b>89%</b>	<b>(209,702,522)</b>	<b>22%</b>	
486010 Resid Equity Tran-In	(2,243,078)	0	0	0	0%	(2,243,078)	0%	
<b>Interfund Revenue</b>	<b>(2,243,078)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>(2,243,078)</b>	<b>0%</b>	
<b>County Revenue</b>	<b>(2,083,715,309)</b>	<b>(741,627,443)</b>	<b>(721,446,645)</b>	<b>(20,180,798)</b>	<b>97%</b>	<b>(1,362,268,664)</b>	<b>35%</b>	

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Expense</b>								
500000 Full Time - Salaries	312,226,017	75,527,473	69,952,602	5,574,871	93%	242,273,415	22%	Through 25% of the year, the County has expended 22% of budgeted salaries.
500010 Part Time - Wages	4,963,983	1,200,787	674,582	526,206	56%	4,289,401	14%	
500020 Regular PT - Wages	2,130,636	515,401	395,012	120,389	77%	1,735,624	19%	
500030 Seasonal - Wages	1,268,680	306,894	45,909	260,985	15%	1,222,771	4%	
<b>Salaries</b>	<b>320,589,316</b>	<b>77,550,556</b>	<b>71,068,105</b>	<b>6,482,451</b>	<b>92%</b>	<b>249,521,211</b>	<b>22%</b>	
500300 Shift Differential	3,116,100	753,785	776,966	(23,182)	103%	2,339,134	25%	Through 25% of the year, overtime is showing a neg variance of \$1.7M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	766,100	191,525	266,150	(74,625)	139%	499,950	35%	
500330 Holiday Worked	3,341,634	808,341	976,164	(167,823)	121%	2,365,470	29%	
500340 Line-up Pay	3,499,295	846,479	803,342	43,137	95%	2,695,953	23%	
500350 Other Employee Pymts	2,965,609	506,071	508,015	(1,944)	100%	2,457,594	17%	
501000 Overtime	27,128,183	6,562,307	8,260,299	(1,697,991)	126%	18,867,884	30%	
<b>Non-Salaries</b>	<b>40,816,921</b>	<b>9,668,509</b>	<b>11,590,936</b>	<b>(1,922,428)</b>	<b>120%</b>	<b>29,225,985</b>	<b>28%</b>	
504990 Reductions Per Srv	(4,000,000)	(967,600)	0	(967,600)	0%	(4,000,000)	0%	
504992 Salary Reserves	(391,280)	(97,820)	0	(97,820)	0%	(391,280)	0%	
<b>Countywide Adjustments</b>	<b>(4,391,280)</b>	<b>(1,065,420)</b>	<b>0</b>	<b>(1,065,420)</b>	<b>0%</b>	<b>(4,391,280)</b>	<b>0%</b>	
<b>Personnel Related Expense</b>	<b>357,014,957</b>	<b>86,153,644</b>	<b>82,659,041</b>	<b>3,494,603</b>	<b>96%</b>	<b>274,355,916</b>	<b>23%</b>	
502000 Fringe Benefits	171,059,870	41,379,383	0	41,379,383	0%	171,059,870	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	5,001,903	(5,001,903)	0%	(5,001,903)	0%	
502020 Empler FICA-Medicare	0	0	1,155,056	(1,155,056)	0%	(1,155,056)	0%	
502030 Employee Health Ins	0	0	9,398,224	(9,398,224)	0%	(9,398,224)	0%	
502040 Dental Plan	0	0	400,141	(400,141)	0%	(400,141)	0%	
502050 Workers' Compensation	10,404,400	2,434,935	2,280,979	153,956	94%	8,123,421	22%	
502060 Unemployment Ins	0	0	103,682	(103,682)	0%	(103,682)	0%	
502070 Hosp & Med-Retirees'	1,113,864	278,466	5,752,970	(5,474,504)	2066%	(4,639,106)	516%	
502090 Hlth Ins Waiver	0	0	816,196	(816,196)	0%	(816,196)	0%	
502100 Retirement	0	0	15,469,979	(15,469,979)	0%	(15,469,979)	0%	
502130 WkrsCmp OtherFd Reim	(8,908,400)	(2,154,942)	(1,161,621)	(993,321)	54%	(7,746,779)	13%	
502140 3rd Party Recoveries	(1,000,000)	(241,900)	(444,801)	202,901	184%	(555,199)	44%	
<b>Fringe Benefit Total</b>	<b>172,669,734</b>	<b>41,695,942</b>	<b>38,772,708</b>	<b>2,923,234</b>	<b>93%</b>	<b>133,897,026</b>	<b>22%</b>	
505000 Office Supplies	1,182,375	314,907	91,997	222,909	29%	1,090,378	8%	
505200 Clothing Supplies	1,447,176	458,527	29,759	428,768	6%	1,417,417	2%	
505400 Food & Kitchen Supp	3,000,251	939,497	358,750	580,747	38%	2,641,501	12%	
505600 Auto Tr & Hvy Eq Sup	661,105	210,903	62,771	148,132	30%	598,334	9%	
505650 Fuel	2,090,904	527,154	470,596	56,558	89%	1,620,308	23%	
505800 Medical & Hlth Supp	2,373,113	674,736	367,759	306,977	55%	2,005,354	15%	
506200 Maintenance & Repair	3,944,315	1,259,708	339,927	919,782	27%	3,604,388	9%	
506400 Highway Supplies	8,000	2,000	827	1,173	41%	7,173	10%	
<b>Supplies and Repairs</b>	<b>14,707,240</b>	<b>4,387,432</b>	<b>1,722,386</b>	<b>2,665,045</b>	<b>39%</b>	<b>12,984,853</b>	<b>12%</b>	
555000 General Liability	5,000,000	917,587	0	917,587	0%	5,000,000	0%	
555010 SettImts/Jdgmnts-Lit	0	0	746,603	(746,603)	0%	(746,603)	0%	

# ERIE COUNTY

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### Summary by Account Type

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555030 Litig & Rel Disburs.	0	0	19,152	(19,152)	0%	(19,152)	0%	
555040 Expert/Cons Fees-Lit	0	0	151,833	(151,833)	0%	(151,833)	0%	
<b>Risk Retention</b>	<b>5,000,000</b>	<b>917,587</b>	<b>917,587</b>	<b>0</b>	<b>100%</b>	<b>4,082,413</b>	<b>18%</b>	
510000 Local Mileage Reimb	2,364,405	622,391	348,508	273,883	56%	2,015,897	15%	
510100 Out Of Area Travel	893,670	233,370	97,386	135,985	42%	796,284	11%	
510200 Training And Educat	1,150,439	319,211	211,044	108,167	66%	939,394	18%	
511000 Control Board Expense	469,300	117,325	120,000	(2,675)	102%	349,300	26%	
515000 Utility Charges	3,434,415	859,043	1,075,657	(216,614)	125%	2,358,759	31%	
516040 DSS Trng & Edu Pro	1,306,025	326,506	320,213	6,293	98%	985,812	25%	
530000 Other Expenses	4,723,748	602,195	602,195	(0)	100%	4,121,553	13%	
530010 Chargebacks	1,596,023	399,006	520,432	(121,426)	130%	1,075,591	33%	
530030 Pivot Wage Subsidies	1,654,711	843,215	378,000	465,215	45%	1,276,711	23%	
545000 Rental Charges	17,516,264	4,411,971	3,661,113	750,858	83%	13,855,152	21%	
<b>Other</b>	<b>40,109,001</b>	<b>9,651,821</b>	<b>8,252,135</b>	<b>1,399,685</b>	<b>85%</b>	<b>31,856,865</b>	<b>21%</b>	
Non Profit Agency Subsidy	23,621,084	4,618,265	4,618,265	(0)	100%	19,002,819	20%	
<b>Non Profit Purchase of Services</b>	<b>165,280,094</b>	<b>46,054,218</b>	<b>43,248,720</b>	<b>2,805,498</b>	<b>94%</b>	<b>122,031,374</b>	<b>26%</b>	
516015 Stadium Insp & Compl	650,000	325,000	60,175	264,825	19%	589,825	9%	
516020 Pro Ser Cnt and Fees	32,269,385	13,162,261	4,591,907	8,570,354	35%	27,677,478	14%	
516021 Indep Procd Review	50,000	12,500	21,048	(8,548)	168%	28,952	42%	
516030 Maintenance Contracts	12,936,020	6,647,115	6,647,115	0	100%	6,288,905	51%	
516042 Foreclosure Action	4,042,441	853,408	853,408	0	100%	3,189,033	21%	
516039 Shelter Improvements	911,860	118,800	118,800	0	100%	793,060	13%	
516055 Dept Pymnts to ECC	60,000	0	0	0	0%	60,000	0%	
516080 Life Safety Contract	3,096,237	237,653	326,555	(88,902)	137%	2,769,681	11%	
520000 Municipal Assoc Fees	127,700	127,647	127,647	0	100%	53	100%	
520010 Tx&Asses-Co Ownd Pr	300	75	126	(51)	168%	174	42%	
520020 Co Res Enrl Comm Col	10,548,477	2,637,119	2,759,079	(121,960)	105%	7,789,398	26%	
520040 Curr Pymts Mass Tran	3,657,200	914,300	914,300	0	100%	2,742,900	25%	
520050 Garbage Disposal	135,000	33,750	28,209	5,541	84%	106,791	21%	
520070 Buffalo Bills Maint	1,041,694	520,847	520,847	0	100%	520,847	50%	
<b>Professional Svcs Contracts and Fees</b>	<b>69,526,313</b>	<b>25,590,476</b>	<b>16,969,215</b>	<b>8,621,261</b>	<b>66%</b>	<b>52,557,098</b>	<b>24%</b>	
516050 Dept Payments-ECMCC	6,214,259	1,383,390	1,383,447	(57)	100%	4,830,812	22%	
516051 ECMCC Drug & Alcohol	566,031	141,508	141,508	0	100%	424,523	25%	
<b>ECMCC Payments</b>	<b>6,780,290</b>	<b>1,524,898</b>	<b>1,524,955</b>	<b>(57)</b>	<b>100%</b>	<b>5,255,335</b>	<b>22%</b>	
516060 Sales Tax Loc Gov 3%	452,163,931	101,936,314	104,033,619	(2,097,305)	102%	348,130,312	23%	
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100%	0	100%	
520030 NFTA-Share Sales Tax	29,121,740	9,025,399	9,160,477	(135,078)	101%	19,961,263	31%	
<b>Sales Tax to Local Government</b>	<b>493,785,671</b>	<b>123,461,713</b>	<b>125,694,096</b>	<b>(2,232,383)</b>	<b>102%</b>	<b>368,091,575</b>	<b>25%</b>	
<b>Contractual</b>	<b>758,993,452</b>	<b>201,249,570</b>	<b>192,055,251</b>	<b>9,194,319</b>	<b>95%</b>	<b>566,938,201</b>	<b>25%</b>	
561410 Lab & Tech Eqt	7,698,103	450,516	450,516	0	100%	7,247,586	6%	
561420 Office Furn & Fixt	634,617	45,261	45,261	0	100%	589,357	7%	
561430 Bldg Grs & Hvy Eq	12,030	150	150	0	100%	11,880	1%	

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Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
561440 Motor Vehicles	387,800	0	0	0	0%	387,800	0%	
<b>Equipment</b>	<b>8,732,550</b>	<b>495,927</b>	<b>495,927</b>	<b>0</b>	<b>100%</b>	<b>8,236,623</b>	<b>6%</b>	
559000 County Share - Grants	11,458,067	638,095	638,095	0	100%	10,819,971	6%	
570020 Interfund - Road	15,617,675	5,337,923	5,337,923	0	100%	10,279,752	34%	
570025 InterFd Co Share 911	10,059,514	2,580,782	2,580,782	0	100%	7,478,732	26%	
570030 Interfund-ECC Sub	19,804,317	0	0	0	0%	19,804,317	0%	
570050 InterFund Trans-Cap	50,785,606	3,087,696	3,087,696	0	100%	47,697,910	6%	
575040 I/F Expense-Utility	5,595,410	1,888,172	1,888,172	(0)	100%	3,707,238	34%	
<b>Interfund Expense</b>	<b>113,320,589</b>	<b>13,532,667</b>	<b>13,532,668</b>	<b>(0)</b>	<b>100%</b>	<b>99,787,921</b>	<b>12%</b>	
910600 ID Purchasing Srv	(335,443)	(83,861)	(76,248)	(7,613)	91%	(259,195)	23%	
910700 ID Fleet Services	(3,265,217)	(816,304)	(754,525)	(61,779)	92%	(2,510,692)	23%	
911400 ID District Atty Srv	(921,844)	(230,461)	(210,141)	(20,320)	91%	(711,703)	23%	
911500 ID Sheriff Div. Srvs	(334,193)	(83,548)	(76,913)	(6,635)	92%	(257,280)	23%	
911600 ID Jail Mgt. Service	0	0	(5,253)	5,253	0%	5,253	0%	
911630 ID Correctional Fac	(189,262)	(47,316)	(33,985)	(13,331)	72%	(155,277)	18%	
912000 ID DSS Service	(70,719)	(17,680)	0	(17,680)	0%	(70,719)	0%	
912215 ID DPW Mail Srvs	(13,680)	(3,420)	(519)	(2,901)	15%	(13,161)	4%	
912300 ID Highways Services	32,000	8,000	0	8,000	0%	32,000	0%	
912700 ID Health Services	(107,713)	(26,928)	(32,826)	5,898	122%	(74,887)	30%	
912730 ID Health Lab Srv	(15,025)	(3,756)	0	(3,756)	0%	(15,025)	0%	
914000 ID CW Accts Budget	86,468	21,617	0	21,617	0%	86,468	0%	
916000 ID County Attny Srv	(86,478)	(21,620)	(21,478)	(141)	99%	(65,000)	25%	
916200 ID Env & Plan Srv	(108,179)	(27,045)	(22,399)	(4,645)	83%	(85,780)	21%	
916280 ID CDBG Services	339,815	84,954	0	84,954	0%	339,815	0%	
916300 ID Senior Services	12,202	3,051	0	3,051	0%	12,202	0%	
916390 ID Senior Srvs Grant	27,856	6,964	23,234	(16,270)	334%	4,622	83%	
916500 ID CPS Services	202,408	50,602	0	50,602	0%	202,408	0%	
916700 ID Emergency Services	(365,960)	(91,490)	(82,556)	(8,934)	90%	(283,404)	23%	
942000 ID Library Services	177,237	44,309	41,437	2,873	94%	135,801	23%	
980000 ID DISS Services	(3,157,673)	(789,418)	(858,409)	68,990	109%	(2,299,264)	27%	
<b>Interdepartmental Billings</b>	<b>(8,093,400)</b>	<b>(2,023,350)</b>	<b>(2,110,582)</b>	<b>87,232</b>	<b>104%</b>	<b>(5,982,818)</b>	<b>26%</b>	
<b>Allocations</b>	<b>105,227,189</b>	<b>11,509,317</b>	<b>11,422,086</b>	<b>87,232</b>	<b>99%</b>	<b>93,805,103</b>	<b>11%</b>	
525000 MMIS-Medicaid Loc Sh	215,758,556	53,939,639	53,939,639	0	100%	161,818,917	25%	
525020 UPL Expense	6,747,955	0	0	0	0%	6,747,955	0%	
525030 MA - Gross Loc Pymts	25,840	0	557,729	(557,729)	0%	(531,889)	2158%	
525040 Family Assistance-FA	45,437,829	11,370,396	9,610,395	1,760,001	85%	35,827,434	21%	
525050 CWS - Foster Care	103,201,525	25,855,068	22,404,115	3,450,952	87%	80,797,409	22%	
525060 Safety Net Assist	54,989,042	13,761,548	12,815,070	946,478	93%	42,173,972	23%	
525070 Emer Assist To Adlts	1,436,386	359,097	265,135	93,961	74%	1,171,251	18%	
525080 Ed Handicapped Child	234,188	58,547	102,293	(43,746)	175%	131,895	44%	
525091 Child Care - Title XX	3,064,066	766,017	351,281	414,736	46%	2,712,785	11%	
525092 Child Care - CCBG	68,888,680	17,222,170	18,192,170	(970,000)	106%	50,696,510	26%	

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525097 Emer Rental Assist	1,571,157	157,116	545,575	(388,460)	347%	1,025,582	35%	
525098 Child Care Initiative	171,250	171,250	67,083	104,167	39%	104,167	39%	
525110 Meals On Wheels WNY	140,000	87,500	17,500	70,000	20%	122,500	13%	
525120 Adult Special Needs	1,000	250	0	250	0%	1,000	0%	
525130 OCFS Yth Fac Charges	5,000,000	1,250,000	1,250,000	0	100%	3,750,000	25%	
525140 HEAP Program Costs	850,399	425,200	696,194	(270,994)	164%	154,205	82%	
525150 DSH Expense	48,593,384	19,599,851	19,599,851	0	100%	28,993,533	40%	
525160 Indigent Care DSH	9,100,527	3,012,821	3,012,821	0	100%	6,087,706	33%	
528000 Svcs Spec Need Child	81,267,597	20,316,899	21,983,761	(1,666,862)	108%	59,283,836	27%	
528010 Svcs Early Inv Prog	7,461,850	1,865,463	1,408,605	456,857	76%	6,053,245	19%	
Program Specific	653,941,231	170,218,830	166,819,219	3,399,611	98%	487,122,012	26%	
570040 I/F Subsidy Debt Srv	49,036,963	8,174,568	8,174,568	0	100%	40,862,395	17%	
Debt Services	49,036,963	8,174,568	8,174,568	0	100%	40,862,395	17%	
<b>All Other Operating Expense</b>	<b>1,630,747,625</b>	<b>405,687,464</b>	<b>388,941,572</b>	<b>16,745,892</b>	<b>96%</b>	<b>1,241,806,053</b>	<b>24%</b>	
<b>County Expense</b>	<b>2,160,432,316</b>	<b>534,444,181</b>	<b>510,373,321</b>	<b>23,163,729</b>	<b>95%</b>	<b>1,650,058,995</b>	<b>24%</b>	
<b>Net</b>	<b>76,717,007</b>	<b>(207,183,262)</b>	<b>(211,073,324)</b>	<b>2,982,931</b>		<b>287,790,331</b>		