



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 23, 2026

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: April 2026 Budget Monitoring Report

Dear Honorable Members:

Please find attached the Budget Monitoring Report (BMR) for the period ending April 30, 2026. Additionally, please see a position vacancy report as of April 30, 2026.

The BMR shows that for the first four (4) months of 2026 the County has an \$8,042,496 positive variance, attributable to several key factors.

First, the County is running a budgetary positive variance for sales tax of \$5.8 million. Through the first four (4) months of the year, sales tax receipts grew by 3.9% or \$7.7 million versus the first quarter of 2025. When factoring out the first quarter reconciliation, sales tax receipts grew by 7.2% or \$11.8 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 \$4.3 million for utility costs through the first third of the year, which extrapolated out under current conditions, could result in a more than \$13 million negative variance.

Also, on the positive, Interest Earnings revenue is nearly \$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 \$2.5 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 \$2 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 50% of its annual budget (\$3.1 million of \$6 million) over the first third of the year. 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 \$101,184, Clerk's Auto Bureau by \$35,334 and Registrar Division by \$28,043, and Buildings & Grounds by \$22,676.

Lastly, the SFY 2026-27 budget was adopted recently, and we are working to fully understand how items included will impact the County in the current and future year. We learned that changes to the NYSLRS Tiers 5 & 6 were included; though, it is unclear what impact these changes will have on County pension costs. According to NYSAC, it is believed that the changes will go into effect immediately and be included in the upcoming SFY 2026-27 Estimated Invoice that we will receive in mid-July. Because the County prepays our pension bill in December, any sizable increase from the SFY 2026-27 Projected Invoice received in September 2025 (and used to develop our budget projected cost of \$55 million included in the 2026 Adopted Erie County Budget) could lead to a fringe benefits shortfall by year-end. I will note, however, that my biggest concern related to a potential retroactive payment has been assuaged, with all indications pointing to the State covering those costs.

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,

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-April 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
Property Tax	(316,053,995)	(316,053,995)	(316,053,995)	(0)	100%	(0)	100%
Property Tax Related	(20,680,560)	(2,908,126)	(3,500,485)	592,360	120%	(17,180,075)	17%
Sales Tax	(654,450,816)	(197,266,176)	(203,050,472)	5,784,296	103%	(451,400,344)	31%
Sales Tax to Local Govt.	(452,163,931)	(136,290,584)	(140,286,988)	3,996,404	103%	(311,876,943)	31%
Other Sources	(60,338,950)	(24,897,691)	(26,603,081)	1,705,390	107%	(33,735,870)	44%
Fees, Fines or Charges	(44,478,534)	(22,134,381)	(21,428,531)	(705,850)	97%	(23,050,003)	48%
Local Source Revenue	(1,548,166,786)	(699,550,952)	(710,923,552)	11,372,600	102%	(837,243,235)	46%
Federal Revenue	(265,401,281)	(88,467,094)	(84,337,057)	(4,130,036)	95%	(181,064,224)	32%
State Revenue	(268,879,746)	(88,550,557)	(83,675,414)	(4,875,144)	94%	(185,204,332)	31%
Interfund Revenue	(2,243,078)	(0)	0	(0)	0%	(2,243,078)	0%
County Revenue	(2,084,690,891)	(876,568,603)	(878,936,023)	2,367,420	100%	(1,205,754,868)	42%
Expenses							
Salaries	320,589,316	104,191,528	95,504,388	8,687,140	92%	225,084,928	30%
Non-Salaries	40,816,921	12,827,547	14,953,579	(2,126,031)	117%	25,863,342	37%
Countywide Adjustments	(3,140,591)	(1,494,187)	0	(1,494,187)	0%	(3,140,591)	0%
Personnel Related Expense	358,265,646	115,524,889	110,457,966	5,066,922	96%	247,807,680	31%
Fringe Benefit Total	173,969,734	57,344,797	53,808,966	3,535,831	94%	120,160,768	31%
Supplies and Repairs	16,925,346	4,609,095	2,507,334	2,101,761	54%	14,418,012	15%
Other	65,054,934	13,106,890	12,702,751	404,140	97%	52,352,184	20%
Contractual	795,996,244	240,132,527	249,963,615	(9,831,088)	104%	546,032,629	31%
Equipment	9,875,643	760,243	1,311,238	(550,994)	172%	8,564,405	13%
Allocations	126,327,498	35,678,551	35,973,330	(294,779)	101%	90,354,168	28%
Program Specific	717,743,308	239,681,937	234,438,654	5,243,283	98%	483,304,654	33%
Debt Services	56,564,766	12,696,377	12,696,377	0	100%	43,868,389	22%
All Other Operating Expense	1,788,487,739	546,665,620	549,593,297	(2,927,678)	101%	1,238,894,441	31%
County Expense	2,320,723,119	719,535,305	713,860,230	5,675,076	99%	1,606,862,889	31%
Net	236,032,228	(157,033,298)	(165,075,793)	8,042,496		401,108,021	

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-April 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(316,053,995)	(316,053,995)	(316,053,995)	(0)	100%	(0)	100%	
Property Tax	(316,053,995)	(316,053,995)	(316,053,995)	(0)	100%	(0)	100%	
400010 Exemption Removal	(825,000)	(825,000)	(717,085)	(107,915)	87%	(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)	(2,788,521)	701,175	134%	(1,411,479)	66%	
400050 Int&Pen on R P Taxes	(17,244,123)	(163,348)	(163,348)	(0)	100%	(17,080,775)	1%	
400060 Omitted Taxes	(3,000)	(1,800)	(900)	(900)	50%	(2,100)	30%	
466060 Prop Tax Rev Adjust	1,721,563	169,369	169,368	0	100%	1,552,195	10%	
Property Tax Related	(20,680,560)	(2,908,126)	(3,500,485)	592,360	120%	(17,180,075)	17%	
402000 Sales Tax EC Purp	(246,757,818)	(74,377,864)	(76,558,808)	2,180,944	103%	(170,199,010)	31%	County Share of sales tax is showing a positive budget variance of \$5.8M and 3% year-to-date growth versus 2025.
402100 1% Sales Tax-EC Purp	(232,973,914)	(70,223,149)	(72,282,264)	2,059,116	103%	(160,691,650)	31%	
402120 .25% Sales Tax	(58,239,695)	(17,555,388)	(18,070,133)	514,745	103%	(40,169,562)	31%	
402130 .5% Sales Tax	(116,479,389)	(35,109,776)	(36,139,266)	1,029,490	103%	(80,340,123)	31%	
Sales Tax	(654,450,816)	(197,266,176)	(203,050,472)	5,784,296	103%	(451,400,344)	31%	
402140 Sales Tax to Loc Gov	(452,163,931)	(136,290,584)	(140,286,988)	3,996,404	103%	(311,876,943)	31%	
Sales Tax to Local Govt.	(452,163,931)	(136,290,584)	(140,286,988)	3,996,404	103%	(311,876,943)	31%	
402300 Hotel Occupancy Tax	(14,000,000)	(2,976,739)	(2,976,738)	(0)	100%	(11,023,262)	21%	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	(2,180,000)	(726,667)	(965,804)	239,137	133%	(1,214,196)	44%	
402510 Video Lottery Aid	(288,560)	0	0	0	0%	(288,560)	0%	
402610 Medical Marj Exc Tax	(100,000)	(33,333)	0	(33,333)	0%	(100,000)	0%	
402620 Tax-Cannabis	(640,000)	(213,333)	(242,813)	29,480	114%	(397,187)	38%	
415010 Post Mortem Toxicol	(50,000)	(16,667)	(15,337)	(1,330)	92%	(34,663)	31%	
415100 Real Property Trans	(244,236)	(75,411)	(58,896)	(16,515)	78%	(185,340)	24%	
415160 Mortgage Tax	(1,500,000)	(500,000)	(500,000)	0	100%	(1,000,000)	33%	
415210 3rd Party Deduct Fee	0	0	(5,000)	5,000	0%	5,000	0%	
415500 Prisoner Transport	(25,200)	(8,400)	(14,179)	5,779	169%	(11,021)	56%	
415620 Commissary Reimb	(228,767)	(76,256)	(76,256)	(0)	100%	(152,511)	33%	
415622 Jail Phone Revenue	(240,000)	(80,000)	0	(80,000)	0%	(240,000)	0%	
416570 Post Exposure Rabies	(133,048)	(44,349)	(44,349)	(0)	100%	(88,699)	33%	
417200 Day Care Repay Recov	(113,254)	(37,751)	(30,455)	(7,296)	81%	(82,799)	27%	
417500 Repay Em Ast/Adults	(311,555)	(103,852)	(60,597)	(43,254)	58%	(250,958)	19%	
417510 Repay Medical Asst	(1,623,494)	(541,165)	(137,393)	(403,771)	25%	(1,486,101)	8%	
417520 Repay-Family Assist	(228,423)	(76,141)	(51,979)	(24,162)	68%	(176,444)	23%	
417530 Repay-Foster Care/Ad	(1,212,340)	(404,113)	(407,635)	3,522	101%	(804,705)	34%	
417550 Repay-SafetyNetAsst	(5,340,713)	(1,780,238)	(1,425,043)	(355,195)	80%	(3,915,670)	27%	
417560 Repay-Serv For Recip	(7,176)	(2,392)	(624)	(1,768)	26%	(6,552)	9%	
417570 SNAP Fraud Incentives	(34,463)	(11,488)	(13,109)	1,621	114%	(21,354)	38%	
417580 Repaymts-Handi Child	(25,267)	(8,422)	(7,136)	(1,286)	85%	(18,131)	28%	
418025 Recov-SafetyNet Bur	(30,141)	(10,047)	(14,634)	4,587	146%	(15,507)	49%	
418030 Repayments-IV D Adm	(4,375,388)	(1,458,463)	(1,596,625)	138,163	109%	(2,778,763)	36%	
418110 Comm Coll Respreads	(10,140,844)	(10,140,544)	(10,140,884)	340	100%	40	100%	

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418130 Comm Coll Reimb	(75,371)	(25,124)	(18,449)	(6,675)	73%	(56,922)	24%	
418410 OCSE Medical Payments	(941,534)	(313,845)	(325,140)	11,295	104%	(616,395)	35%	
418430 Donated Funds	(730,000)	(243,333)	(280,000)	36,667	115%	(450,000)	38%	
418610 Pks Sponsorship/Fees	0	0	(85)	85	0%	85	0%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0%	(95,000)	0%	
420499 OthLocal Source Rev	(94,494)	(31,498)	(47,247)	15,749	150%	(47,247)	50%	
420500 Rent-RI Prop-Concess	(50,200)	(19,670)	(23,015)	3,345	117%	(27,185)	46%	
420520 Rent-RI Prop-Rtw-Eas	(800)	(267)	(312)	45	117%	(488)	39%	
420540 Rent - 608 William	(49,770)	(16,590)	(16,590)	0	100%	(33,180)	33%	
420550 Rent-663 Kensington	(14,292)	(4,764)	(3,573)	(1,191)	75%	(10,719)	25%	
420560 Rent-1500 Broadway	(214,587)	(71,529)	(71,490)	(39)	100%	(143,097)	33%	
421550 Forft Crime Proceed	(166,659)	(56,659)	(140,073)	83,414	247%	(26,586)	84%	
422000 Copies	(13,100)	(4,367)	(2,213)	(2,153)	51%	(10,887)	17%	
422050 E-Payable Rebates	0	0	(4,785)	4,785	0%	4,785	0%	
423000 Refunds P/Y Expend	(1,000)	(333)	6,459	(6,792)	-1938%	(7,459)	-646%	
445000 Recovery Int - SID	(203,753)	(67,918)	(29,549)	(38,369)	44%	(174,204)	15%	
445030 Int & Earn - Gen Inv	(9,515,000)	(3,171,667)	(5,191,914)	2,020,248	164%	(4,323,086)	55%	
445040 Int & Earn-3rd Party	(2,000,000)	(666,667)	(634,785)	(31,882)	95%	(1,365,215)	32%	Through 33% of the year, interest earnings stand at \$5.8M.
466000 Misc Receipts	(307,150)	(102,383)	(134,882)	32,499	132%	(172,268)	44%	
466020 Minor Sale - Other	(20,500)	(6,833)	(1,806)	(5,028)	26%	(18,694)	9%	
466070 Refunds P/Y Expenses	(543,079)	(181,026)	(379,531)	198,505	210%	(163,548)	70%	
466120 Other Misc DISS Rev	(5,000)	(1,667)	(1,876)	209	113%	(3,124)	38%	
466130 Oth Unclass Rev	0	0	(4,667)	4,667	0%	4,667	0%	
466150 Chlamydia Study Forms	(8,000)	(2,667)	(2,666)	(1)	100%	(5,334)	33%	
466180 Unanticip P/Y Rev	0	0	(201,037)	201,037	0%	201,037	0%	
466260 Intercept-LocalShare	(58,689)	(19,563)	(48,488)	28,925	248%	(10,201)	83%	
466280 Local Srce - ECMCC	(20,000)	(6,667)	(6,452)	(215)	97%	(13,548)	32%	
466360 Stadium Reimbursement	(1,200,000)	(172,384)	(80,765)	(91,619)	47%	(1,119,235)	7%	
466370 Key Bnk Ctr Reimb	(485,000)	(233,467)	(125,550)	(107,917)	54%	(359,450)	26%	
467000 Misc Depart Income	(8,903)	(2,968)	(500)	(2,468)	17%	(8,403)	6%	Through 33% of the year, the County has achieved 44% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(408,200)	(136,067)	(30,882)	(105,185)	23%	(377,318)	8%	
480030 Recycling Revenue	(36,000)	(12,000)	(20,815)	8,815	173%	(15,185)	58%	
Other Sources	(60,338,950)	(24,897,691)	(26,603,081)	1,705,390	107%	(33,735,870)	44%	
406610 STD Clinic Fees	(222,470)	(74,157)	(33,085)	(41,072)	45%	(189,385)	15%	
415000 Medical Exam Fees	(782,875)	(260,958)	(209,067)	(51,891)	80%	(573,808)	27%	
415050 Treasurer Fees	(125,000)	(41,667)	(35,682)	(5,984)	86%	(89,318)	29%	
415105 Passport Fees	(103,500)	(34,500)	(31,080)	(3,420)	90%	(72,420)	30%	
415110 Court Fees	(406,552)	(135,517)	(182,000)	46,483	134%	(224,552)	45%	
415120 Small Claims AR Fees	(1,355)	(452)	(160)	(292)	35%	(1,195)	12%	
415130 Auto Fees	(5,550,700)	(1,855,767)	(1,613,302)	(242,465)	87%	(3,937,398)	29%	
415140 Comm of Educ Fees	(138,655)	(46,218)	(34,131)	(12,087)	74%	(104,524)	25%	
415150 Recording Fees	(4,961,250)	(1,541,039)	(1,795,076)	254,036	116%	(3,166,174)	36%	

ERIE COUNTY

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Summary by Account Type

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415180 Vehicle Use Tax	(5,727,643)	(1,975,421)	(1,333,562)	(641,858)	68%	(4,394,081)	23%	
415200 Civil Serv Exam Fees	(40,000)	(0)	0	(0)	0%	(40,000)	0%	
415510 Civil Proc Fees-Sher	(1,150,000)	(383,333)	(507,647)	124,314	132%	(642,353)	44%	
415520 Sheriff Fees	(45,000)	(15,000)	(11,375)	(3,625)	76%	(33,625)	25%	
415600 Inmate Discip Surch	(17,500)	(5,833)	(7,610)	1,777	130%	(9,890)	43%	
415605 Drug Testing Charge	(25,000)	(8,333)	(9,082)	748	109%	(15,918)	36%	
415610 Restitution Surcharge	(15,000)	(5,000)	(3,389)	(1,611)	68%	(11,611)	23%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,500)	(929)	(571)	62%	(3,571)	21%	
415640 Probation Fees	(415,000)	(138,333)	(125,111)	(13,222)	90%	(289,889)	30%	
415650 DWI Program	(1,094,080)	0	0	0	0%	(1,094,080)	0%	
415670 Elec Monitoring Ch	(10,000)	(3,333)	(1,537)	(1,796)	46%	(8,463)	15%	
415675 Comm Engagement Serv	(72,885)	(24,295)	(22,446)	(1,849)	92%	(50,439)	31%	
415680 Pmt-Home Care Review	(500)	(167)	0	(167)	0%	(500)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(391,667)	(380,548)	(11,119)	97%	(794,452)	32%	
416030 Realty Subdivisions	(12,000)	(4,000)	(775)	(3,225)	19%	(11,225)	6%	
416040 Individ Sewr Sys Opt	(725,000)	(241,667)	(149,902)	(91,765)	62%	(575,098)	21%	
416090 Pen & Fines-Health	(20,000)	(6,667)	(21,200)	14,533	318%	1,200	106%	
416150 PPD Tests	(5,500)	(1,833)	(350)	(1,483)	19%	(5,150)	6%	
416160 TB Outreach	(47,380)	(15,793)	(3,281)	(12,513)	21%	(44,099)	7%	
416190 ImmunizationsService	(10,533)	(3,511)	(8,530)	5,019	243%	(2,003)	81%	
416130 Public Health Servic	0	0	(319)	319	0%	319	0%	
416580 Training Course Fees	(225,000)	(75,000)	(79,150)	4,150	106%	(145,850)	35%	
416610 Pub Health Lab Fees	(410,000)	(136,667)	(89,877)	(46,790)	66%	(320,123)	22%	
416920 Medicd-Early Interve	(225,250)	(75,083)	(126,275)	51,192	168%	(98,975)	56%	
416930 Ambulance Services	(1,715,000)	(571,667)	(405,868)	(165,799)	71%	(1,309,132)	24%	
418040 Inspec Fee Wght/Meas	(170,000)	(56,667)	(61,262)	4,595	108%	(108,738)	36%	
418050 Item Price Waivr Fee	(220,000)	(73,333)	(170,960)	97,627	233%	(49,040)	78%	
418400 Subpoena Fees	(10,504)	(3,501)	(1,149)	(2,353)	33%	(9,355)	11%	
418500 Park & Rec Chgs-Camp	(242,000)	(122,188)	(110,402)	(11,786)	90%	(131,598)	46%	
418510 Park & Rec Chgs-Shel	(580,750)	(317,006)	(305,174)	(11,833)	96%	(275,577)	53%	
418520 Chgs-Park Emp Subsis	(16,200)	(5,400)	(5,400)	0	100%	(10,800)	33%	
418530 Golf Chg-Other Fees	(330,000)	(7,140)	(665)	(6,475)	9%	(329,335)	0%	
418540 Golf Chg-Greens Fees	(909,650)	(362,448)	(439,179)	76,731	121%	(470,471)	48%	
418550 Sale of Forest Prod	(8,000)	(2,667)	(4,630)	1,963	174%	(3,370)	58%	
418590 Spec Events Receipts	(4,000)	(1,333)	(1,000)	(333)	75%	(3,000)	25%	
420000 Tx&Assm Svs-Oth Govt	(181,000)	(181,000)	(178,780)	(2,220)	99%	(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)	(102,877)	(102,877)	0	100%	(205,753)	33%	
420040 Jail Facil - Oth Gov	(2,820,000)	0	(33,300)	33,300	0%	(2,786,700)	1%	
420190 Gen Svc-Oth Gov	(960)	(320)	(320)	0	100%	(640)	33%	
420271 CESQG Charges	(87,500)	(29,167)	0	(29,167)	0%	(87,500)	0%	
421000 Pistol Permits	(241,666)	(80,555)	(55,433)	(25,122)	69%	(186,233)	23%	

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Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421500 Fines&Forfeited Bail	(9,000)	(3,000)	(2,195)	(805)	73%	(6,805)	24%	
421510 Fines and Penalties	(2,500)	(833)	(175)	(658)	21%	(2,325)	7%	After 33% of the year, the County has achieved 28% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(3,220)	(1,073)	(1,720)	647	160%	(1,500)	53%	
466190 Item Pricing Penalty	(200,000)	(66,667)	(82,380)	15,713	124%	(117,620)	41%	
466340 STOPDWI VIP Prs Fees	(15,000)	(5,000)	(6,275)	1,275	126%	(8,725)	42%	
Fees, Fines or Charges	(44,478,534)	(22,134,381)	(21,428,531)	(705,850)	97%	(23,050,003)	48%	
Local Source Revenue	(1,548,166,786)	(699,550,952)	(710,923,552)	11,372,600	102%	(837,243,235)	46%	
405570 ME 50% Fed Presch	(4,707,029)	(1,569,010)	(1,569,010)	0	100%	(3,138,019)	33%	
410070 FA-IV-B Preventive	(1,241,284)	(413,761)	(61,328)	(352,433)	15%	(1,179,956)	5%	
410080 FA-Admin Chargeback	1,835,629	611,876	611,877	(1)	100%	1,223,752	33%	
410120 FA-SNAP ET 100%	(347,082)	(115,694)	51,934	(167,628)	-45%	(399,016)	-15%	
410150 SSA-SSI Pri Inc Prg	(30,000)	(10,000)	(10,000)	0	100%	(20,000)	33%	
410240 HUD Rev D14.267 CoC	(8,165,429)	(2,721,810)	(899,092)	(1,822,718)	33%	(7,266,337)	11%	
410500 FA-Civil Defense	(340,921)	(113,640)	(201,526)	87,886	177%	(139,395)	59%	
410510 Fed Drug Enforcement	(20,000)	(6,667)	(11,045)	4,379	166%	(8,955)	55%	<u>Federal Aid</u>
410520 Buffalo Police Dept	(24,000)	(8,000)	(5,498)	(2,502)	69%	(18,502)	23%	Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411000 MH Fed Medi Sal Sh	(772,058)	(257,353)	(243,448)	(13,905)	95%	(528,610)	32%	
411490 Fed Aid - TANF FFFS	(47,198,841)	(15,732,947)	(10,045,543)	(5,687,404)	64%	(37,153,298)	21%	
411495 FA - SYEP	(2,254,776)	(751,592)	(2,154,199)	1,402,607	287%	(100,577)	96%	
411500 Fed Aid - MA In House	1,269,594	423,198	(167,092)	590,290	-39%	1,436,686	-13%	
411520 FA-Family Assistance	(45,081,334)	(15,027,111)	(12,514,053)	(2,513,058)	83%	(32,567,281)	28%	
411540 FA-Social Serv Admin	(26,841,454)	(8,947,151)	(9,250,645)	303,494	103%	(17,590,809)	34%	
411550 FA-Soc Serv Adm A-87	(3,125,148)	(1,041,716)	(379,141)	(662,575)	36%	(2,746,007)	12%	
411570 Fed Aid - SNAP Admin	(19,085,994)	(6,361,998)	(4,892,604)	(1,469,394)	77%	(14,193,390)	26%	
411580 Fed Aid - SNAP ET 50%	(4,861,302)	(1,620,434)	(1,167,846)	(452,588)	72%	(3,693,456)	24%	
411590 FA-HEAP	(4,078,373)	(1,359,458)	(4,368,709)	3,009,252	321%	290,336	107%	
411610 FA-Serv/Recipients	(5,586,912)	(1,862,304)	(2,427,569)	565,265	130%	(3,159,343)	43%	
411640 FA-Daycare Block Grt	(67,962,691)	(22,654,230)	(23,051,610)	397,380	102%	(44,911,081)	34%	
411670 FA-Refugee&Entrants	(269,350)	(89,783)	1,391	(91,175)	-2%	(270,741)	-1%	
411680 FA-Foster Care/Adopt	(24,318,869)	(8,106,290)	(7,135,765)	(970,524)	88%	(17,183,104)	29%	
411690 FA-IV-D Incentives	(453,636)	(151,212)	(155,576)	4,364	103%	(298,060)	34%	
411700 FA-TANF Safety Net	(404,479)	(134,826)	(357,063)	222,237	265%	(47,416)	88%	
411780 Fed Aid-Medicaid Adm	(153,617)	(51,206)	(51,205)	(1)	100%	(102,412)	33%	After 33% of the year, the County has achieved 32% of the budgeted Federal revenue.
414000 Federal Aid	(1,031,925)	(343,975)	(3,810,424)	3,466,449	1108%	2,778,499	369%	
414020 Misc Federal Aid	(150,000)	(50,000)	(53,135)	3,135	106%	(96,865)	35%	
Federal Revenue	(265,401,281)	(88,467,094)	(84,337,057)	(4,130,036)	95%	(181,064,224)	32%	
405000 State Aid For DA Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(10,000)	(10,000)	0	100%	(20,000)	33%	
405060 State Aid - NYSERDA	0	0	(6,120)	6,120	0%	6,120	0%	
405170 SA-Crt Fac Incen Aid	(3,028,890)	(1,009,630)	(1,003,956)	(5,674)	99%	(2,024,934)	33%	
405190 StAid-Octane Testing	(25,885)	(8,628)	(6,113)	(2,515)	71%	(19,772)	24%	

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405500 SA-Spec Need Presch	(45,613,960)	(15,204,653)	(15,963,689)	759,036	105%	(29,650,271)	35%	
405520 SA-NYS DOH EI Serv	(3,656,306)	(1,218,769)	(1,037,893)	(180,876)	85%	(2,618,413)	28%	
405530 SA-Admin Preschool	(484,943)	(161,648)	(884,100)	722,452	547%	399,157	182%	<u>State Aid</u>
405540 SA-Art VI-P H Work	(4,777,034)	(1,592,345)	(1,355,900)	(236,445)	85%	(3,421,134)	28%	
405560 SA-NYS DOH EI Admin	(580,684)	(193,561)	(182,316)	(11,245)	94%	(398,368)	31%	
405590 SA-Medicaid EI Admin	(153,617)	(51,206)	(51,206)	0	100%	(102,411)	33%	
405595 SA-Med Anti Fraud	(525,397)	(175,132)	(175,508)	376	100%	(349,889)	33%	
406000 SA-Fr Prob Serv	(1,429,470)	(476,490)	(359,868)	(116,623)	76%	(1,069,603)	25%	
406010 SA-Fr Nav Law Enforc	(85,000)	(28,333)	0	(28,333)	0%	(85,000)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(3,333)	0	(3,333)	0%	(10,000)	0%	
406500 Refugee Hlth Assment	(62,875)	(20,958)	0	(20,958)	0%	(62,875)	0%	
406550 Emerg Med Training	(382,045)	(127,348)	(40,277)	(87,071)	32%	(341,768)	11%	
406560 SA-Art VI-Pub Health	(5,728,985)	(1,909,662)	(1,572,693)	(336,969)	82%	(4,156,292)	27%	
406810 SA-Foren Mntl Hea Sr	(2,969,197)	(989,732)	(885,287)	(104,445)	89%	(2,083,910)	30%	
406830 SA-Mental Health II	(39,057,986)	(13,019,329)	(13,040,632)	21,303	100%	(26,017,354)	33%	
406860 State Aid - OASAS	(17,009,937)	(5,669,979)	(5,187,839)	(482,140)	91%	(11,822,098)	30%	
406880 State Aid - OPWDD	(626,657)	(208,886)	(204,461)	(4,425)	98%	(422,196)	33%	
406890 Handpd Park Surch	(16,900)	(5,633)	(2,145)	(3,488)	38%	(14,755)	13%	
407500 SA-MA In House	1,269,594	105,800	(70,154)	175,954	-66%	1,339,748	-6%	
407510 SA-Spec Need Adult	(1,000)	(333)	0	(333)	0%	(1,000)	0%	
407520 SA-Family Assistance	0	0	(15,458)	15,458	0%	15,458	0%	
407540 SA-Soc Serv Admin	(37,466,761)	(12,488,920)	(12,059,031)	(429,890)	97%	(25,407,730)	32%	
407600 SA-Sec Det Other Co	(1,945,802)	(648,601)	(587,353)	(61,248)	91%	(1,358,449)	30%	
407610 SA-Sec Det Loc Yth	(3,360,930)	(1,120,310)	(1,019,235)	(101,076)	91%	(2,341,696)	30%	
407625 SA-Raise the Age	(10,667,926)	(3,555,975)	(4,821,052)	1,265,077	136%	(5,846,874)	45%	
407630 SA-Safety Net Assist	(14,176,107)	(4,725,369)	(4,635,675)	(89,694)	98%	(9,540,432)	33%	
407640 SA-Emrg Assist/Adult	(562,416)	(187,472)	(128,723)	(58,749)	69%	(433,693)	23%	
407650 SA-Foster Care/Adopt	(41,534,441)	(13,844,814)	(6,318,096)	(7,526,718)	46%	(35,216,345)	15%	
407670 SA-EAF Prev POS	(5,878,480)	(1,959,493)	(1,471,773)	(487,720)	75%	(4,406,707)	25%	
407680 SA-Serv Fr Recipnts	(9,880,512)	(3,293,504)	(3,425,820)	132,316	104%	(6,454,692)	35%	
407710 SA-Legal Serv/Disab	(105,504)	(35,168)	0	(35,168)	0%	(105,504)	0%	
407740 SA-Veterans Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(1,256,387)	(1,571,738)	315,351	125%	(2,197,422)	42%	
407795 State Aid - Code Blue	(645,000)	(215,000)	(264,798)	49,798	123%	(380,202)	41%	
408020 Youth-Reimb Programs	(1,016,835)	(338,945)	(338,000)	(945)	100%	(678,835)	33%	
408030 Homeless/Run NR RHY1	(90,389)	(30,130)	(29,442)	(688)	98%	(60,947)	33%	
408040 Homeless/Run Re RHY2	(124,286)	(41,429)	(40,982)	(447)	99%	(83,304)	33%	
408055 Youth Sports/Edu Opp	(596,190)	(198,730)	(198,000)	(730)	100%	(398,190)	33%	
408056 Youth Team Sports	(477,889)	(159,296)	(159,000)	(296)	100%	(318,889)	33%	
408061 STSJP - RTA	(386,796)	(128,932)	(128,621)	(311)	100%	(258,175)	33%	
408065 Yth-Supervision	(529,692)	(176,564)	(176,288)	(276)	100%	(353,404)	33%	
408530 SA-Crim Justice Prog	(1,052,063)	(350,688)	(278,345)	(72,342)	79%	(773,718)	26%	

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

After 33% of the year, the County has achieved 31% of the budgeted State revenue.

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409000 State Aid Revenues	(3,606,443)	(971,293)	(2,848,328)	1,877,034	293%	(758,115)	79%	
409010 State Aid - Other	(4,300,258)	(320,078)	(600,600)	280,522	188%	(3,699,658)	14%	
409020 SA-Misc	(80,712)	(26,904)	(22,135)	(4,769)	82%	(58,577)	27%	
409030 SA-Main-Lieu of Rent	(178,965)	(59,655)	(59,655)	0	100%	(119,310)	33%	
409060 SA-Prob Pretrial Ser	(1,311,333)	(437,111)	(437,111)	0	100%	(874,222)	33%	
State Revenue	(268,879,746)	(88,550,557)	(83,675,414)	(4,875,144)	94%	(185,204,332)	31%	
486010 Resid Equity Tran-In	(2,243,078)	(0)	0	(0)	0%	(2,243,078)	0%	
Interfund Revenue	(2,243,078)	(0)	0	(0)	0%	(2,243,078)	0%	
County Revenue	(2,084,690,891)	(876,568,603)	(878,936,023)	2,367,420	100%	(1,205,754,868)	42%	

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Expense								
500000 Full Time - Salaries	312,226,017	101,473,456	93,985,926	7,487,530	93%	218,240,092	30%	Through 33% of the year, the County has expended 30% of budgeted salaries.
500010 Part Time - Wages	4,963,983	1,613,295	915,832	697,463	57%	4,048,151	18%	
500020 Regular PT - Wages	2,130,636	692,457	527,128	165,329	76%	1,603,508	25%	
500030 Seasonal - Wages	1,268,680	412,321	75,503	336,818	18%	1,193,177	6%	
Salaries	320,589,316	104,191,528	95,504,388	8,687,140	92%	225,084,928	30%	
500300 Shift Differential	3,116,100	1,012,733	998,272	14,461	99%	2,117,828	32%	Through 33% of the year, overtime is showing a neg variance of \$2.1M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	766,100	268,783	266,500	2,283	99%	499,600	35%	
500330 Holiday Worked	3,341,634	1,086,031	1,260,682	(174,651)	116%	2,080,952	38%	
500340 Line-up Pay	3,499,295	1,137,271	1,041,305	95,966	92%	2,457,990	30%	
500350 Other Employee Pymts	2,965,609	506,071	616,405	(110,334)	122%	2,349,204	21%	
501000 Overtime	27,128,183	8,816,659	10,770,415	(1,953,756)	122%	16,357,768	40%	
Non-Salaries	40,816,921	12,827,547	14,953,579	(2,126,031)	117%	25,863,342	37%	
504990 Reductions Per Srv	(4,000,000)	(1,300,000)	0	(1,300,000)	0%	(4,000,000)	0%	
504992 Salary Reserves	859,409	(194,187)	0	(194,187)	0%	859,409	0%	
Countywide Adjustments	(3,140,591)	(1,494,187)	0	(1,494,187)	0%	(3,140,591)	0%	
Personnel Related Expense	358,265,646	115,524,889	110,457,966	5,066,922	96%	247,807,680	31%	
502000 Fringe Benefits	171,059,870	55,594,458	0	55,594,458	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	6,679,360	(6,679,360)	0%	(6,679,360)	0%	
502020 Empl FICA-Medicare	0	0	1,547,365	(1,547,365)	0%	(1,547,365)	0%	
502030 Employee Health Ins	0	0	13,906,498	(13,906,498)	0%	(13,906,498)	0%	
502040 Dental Plan	0	0	443,036	(443,036)	0%	(443,036)	0%	
502050 Workers' Compensation	10,404,400	3,299,541	3,425,487	(125,946)	104%	6,978,913	33%	
502060 Unemployment Ins	0	0	140,263	(140,263)	0%	(140,263)	0%	
502070 Hosp & Med-Retirees'	1,113,864	371,028	8,839,059	(8,468,031)	2382%	(7,725,195)	794%	
502090 Hlth Ins Waiver	0	0	1,089,495	(1,089,495)	0%	(1,089,495)	0%	
502100 Retirement	1,300,000	1,300,000	20,026,580	(18,726,580)	1541%	(18,726,580)	1541%	
502130 WkrsCmp OtherFd Reim	(8,908,400)	(2,895,230)	(1,776,330)	(1,118,900)	61%	(7,132,070)	20%	
502140 3rd Party Recoveries	(1,000,000)	(325,000)	(511,846)	186,846	157%	(488,154)	51%	
Fringe Benefit Total	173,969,734	57,344,797	53,808,966	3,535,831	94%	120,160,768	31%	
505000 Office Supplies	1,209,575	387,825	152,742	235,084	39%	1,056,834	13%	
505200 Clothing Supplies	1,451,086	504,780	74,468	430,311	15%	1,376,617	5%	
505400 Food & Kitchen Supp	4,146,770	690,037	518,357	171,680	75%	3,628,413	13%	
505600 Auto Tr & Hvy Eq Sup	715,005	207,233	107,736	99,497	52%	607,269	15%	
505650 Fuel	2,271,004	712,794	658,723	54,071	92%	1,612,282	29%	
505800 Medical & Hlth Supp	2,874,137	983,268	446,729	536,539	45%	2,427,407	16%	
506200 Maintenance & Repair	4,249,769	1,120,492	546,924	573,567	49%	3,702,844	13%	
506400 Highway Supplies	8,000	2,667	1,654	1,012	62%	6,346	21%	
Supplies and Repairs	16,925,346	4,609,095	2,507,334	2,101,761	54%	14,418,012	15%	

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555000 General Liability	26,379,620	1,334,254	0	1,334,254	0%	26,379,620	0%	Risk Retention Budget was increased by \$21M as part of the 2025 YE process to enter a settlement agreement in the John Walker Jr. vs Erie County lawsuit.
555010 Settlmnts/Jdgmnts-Lit	0	0	1,865,514	(1,865,514)	0%	(1,865,514)	0%	
555030 Litig & Rel Disburs.	0	0	44,797	(44,797)	0%	(44,797)	0%	
555040 Expert/Cons Fees-Lit	0	0	571,849	(571,849)	0%	(571,849)	0%	
Risk Retention	26,379,620	1,334,254	2,485,675	(1,151,421)	186%	23,893,945	9%	
510000 Local Mileage Reimb	2,365,239	806,782	487,288	319,494	60%	1,877,951	21%	
510100 Out Of Area Travel	893,060	285,978	140,499	145,479	49%	752,561	16%	
510200 Training And Educat	1,178,139	414,177	288,702	125,475	70%	889,437	25%	
511000 Control Board Expense	469,300	156,433	160,000	(3,567)	102%	309,300	34%	
515000 Utility Charges	3,499,415	1,166,695	1,410,216	(243,521)	121%	2,089,199	40%	
516040 DSS Trng & Edu Pro	1,794,693	598,172	426,951	171,221	71%	1,367,742	24%	
530000 Other Expenses	6,278,642	1,288,538	1,006,932	281,606	78%	5,271,710	16%	
530010 Chargebacks	1,596,023	532,008	853,829	(321,821)	160%	742,194	53%	
530030 Pivot Wage Subsidies	2,075,411	691,742	353,203	338,539	51%	1,722,208	17%	
545000 Rental Charges	18,525,392	5,832,111	5,089,455	742,656	87%	13,435,936	27%	
Other	65,054,934	13,106,890	12,702,751	404,140	97%	52,352,184	20%	
Non Profit Agency Subsidy	29,956,259	3,266,878	7,390,829	(4,123,951)	226%	22,565,430	25%	
Non Profit Purchase of Services	186,019,078	53,720,606	53,687,159	33,447	100%	132,331,919	29%	
516015 Stadium Insp & Compl	650,000	379,167	315,974	63,193	83%	334,027	49%	
516020 Pro Ser Cnt and Fees	40,244,764	6,043,493	5,961,479	82,014	99%	34,283,285	15%	
516021 Indep Procd Review	121,334	88,000	27,506	60,494	31%	93,828	23%	
516030 Maintenance Contracts	13,815,386	7,351,743	7,250,201	101,542	99%	6,565,185	52%	
516038 Weather Emergency Fd	206,161	0	0	0	0%	206,161	0%	
516042 Foreclosure Action	4,042,441	870,955	870,956	(1)	100%	3,171,485	22%	
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	356,189	431,761	(75,572)	121%	2,664,475	14%	
520000 Municipal Assoc Fees	127,700	127,647	127,647	(0)	100%	53	100%	
520010 Tx&Asses-Co Ownd Pr	300	100	126	(26)	126%	174	42%	
520020 Co Res Enrl Comm Col	10,548,477	3,516,159	4,106,988	(590,829)	117%	6,441,489	39%	
520040 Curr Pymts Mass Tran	3,657,200	1,828,600	1,828,600	0	100%	1,828,600	50%	
520050 Garbage Disposal	135,000	45,000	37,612	7,388	84%	97,388	28%	
520070 Buffalo Bills Maint	1,041,694	1,041,694	1,041,694	(0)	100%	0	100%	
Professional Svcs Contracts and Fees	78,658,555	21,767,547	22,119,343	(351,796)	102%	56,539,211	28%	
516050 Dept Payments-ECMCC	7,010,650	1,357,317	2,445,141	(1,087,825)	180%	4,565,509	35%	
516051 ECMCC Drug & Alcohol	566,031	141,508	188,677	(47,169)	133%	377,354	33%	
ECMCC Payments	7,576,681	1,498,824	2,633,818	(1,134,994)	176%	4,942,863	35%	
516060 Sales Tax Loc Gov 3%	452,163,931	136,290,584	140,286,988	(3,996,404)	103%	311,876,943	31%	
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	11,088,087	11,345,477	(257,390)	102%	17,776,263	39%	
Sales Tax to Local Government	493,785,671	159,878,671	164,132,465	(4,253,794)	103%	329,653,206	33%	
Contractual	795,996,244	240,132,527	249,963,615	(9,831,088)	104%	546,032,629	31%	

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Summary by Account Type

Account Type	Annual Budget	Period Budget January-April	Actuals January-April	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
561410 Lab & Tech Eq	8,799,684	569,503	1,151,754	(582,251)	202%	7,647,930	13%	
561420 Office Furn & Fixt	676,128	78,821	46,068	32,754	58%	630,060	7%	
561430 Bldg Grs & Hvy Eq	12,030	150	1,646	(1,496)	1097%	10,384	14%	
561440 Motor Vehicles	387,800	111,769	111,769	(0)	100%	276,031	29%	
Equipment	9,875,643	760,243	1,311,238	(550,994)	172%	8,564,405	13%	
559000 County Share - Grants	24,309,797	665,092	665,092	0	100%	23,644,705	3%	
570020 Interfund - Road	16,617,675	9,511,938	9,511,938	(0)	100%	7,105,737	57%	
570025 InterFd Co Share 911	10,258,093	3,042,595	3,042,594	0	100%	7,215,499	30%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100%	0	100%	
570050 InterFund Trans-Cap	55,335,606	3,487,270	3,487,270	0	100%	51,848,336	6%	
575040 I/F Expense-Utility	5,595,410	1,865,137	2,147,665	(282,529)	115%	3,447,745	38%	
Interfund Expense	134,420,898	38,376,348	38,658,876	(282,528)	101%	95,762,022	29%	
910600 ID Purchasing Srv	(335,443)	(111,814)	(101,664)	(10,151)	91%	(233,779)	30%	
910700 ID Fleet Services	(3,265,217)	(1,088,403)	(969,017)	(119,386)	89%	(2,296,200)	30%	
911400 ID District Atty Srv	(921,844)	(307,281)	(210,141)	(97,140)	68%	(711,703)	23%	
911500 ID Sheriff Div. Srvs	(334,193)	(111,398)	(101,540)	(9,858)	91%	(232,653)	30%	
911600 ID Jail Mgt. Service	0	0	(5,253)	5,253	0%	5,253	0%	
911630 ID Correctional Fac	(189,262)	(63,087)	(48,222)	(14,865)	76%	(141,040)	25%	
912000 ID DSS Service	(70,719)	(23,573)	0	(23,573)	0%	(70,719)	0%	
912215 ID DPW Mail Srvs	(13,680)	(4,560)	(1,137)	(3,423)	25%	(12,543)	8%	
912300 ID Highways Services	32,000	10,667	3,862	6,805	36%	28,138	12%	
912700 ID Health Services	(107,713)	(35,904)	(32,826)	(3,079)	91%	(74,887)	30%	
912730 ID Health Lab Srv	(15,025)	(5,008)	0	(5,008)	0%	(15,025)	0%	
914000 ID CW Accts Budget	86,468	28,823	0	28,823	0%	86,468	0%	
916000 ID County Attny Srv	(86,478)	(28,826)	(46,536)	17,710	161%	(39,942)	54%	
916200 ID Env & Plan Srv	(108,179)	(36,060)	(22,399)	(13,660)	62%	(85,780)	21%	
916280 ID CDBG Services	339,815	113,272	0	113,272	0%	339,815	0%	
916300 ID Senior Services	12,202	4,067	0	4,067	0%	12,202	0%	
916390 ID Senior Srvs Grant	27,856	9,285	23,234	(13,949)	250%	4,622	83%	
916500 ID CPS Services	202,408	67,469	0	67,469	0%	202,408	0%	
916700 ID Emergency Services	(365,960)	(121,987)	(82,556)	(39,431)	68%	(283,404)	23%	
942000 ID Library Services	177,237	59,079	42,153	16,926	71%	135,084	24%	
980000 ID DISS Services	(3,157,673)	(1,052,558)	(1,133,503)	80,945	108%	(2,024,170)	36%	
Interdepartmental Billings	(8,093,400)	(2,697,797)	(2,685,546)	(12,251)	100%	(5,407,854)	33%	
Allocations	126,327,498	35,678,551	35,973,330	(294,779)	101%	90,354,168	28%	
525000 MMIS-Medicaid Loc Sh	215,758,556	70,536,451	70,536,451	0	100%	145,222,105	33%	
525020 UPL Expense	15,335,094	0	0	0	0%	15,335,094	0%	
525030 MA - Gross Loc Pymts	25,840	0	726,817	(726,817)	0%	(700,977)	2813%	
525040 Family Assistance-FA	52,700,935	15,218,773	12,686,114	2,532,659	83%	40,014,821	24%	
525050 CWS - Foster Care	118,201,525	34,449,119	30,435,938	4,013,180	88%	87,765,586	26%	
525060 Safety Net Assist	54,989,042	18,342,381	17,130,103	1,212,278	93%	37,858,939	31%	
525070 Emer Assist To Adlts	1,642,404	684,813	317,912	366,901	46%	1,324,491	19%	

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525080 Ed Handicapped Child	234,188	78,063	128,518	(50,456)	165%	105,670	55%	
525091 Child Care - Title XX	3,376,924	1,334,214	467,536	866,678	35%	2,909,389	14%	
525092 Child Care - CCBG	68,888,680	22,962,893	23,695,471	(732,578)	103%	45,193,209	34%	
525097 Emer Rental Assist	1,571,157	314,231	757,664	(443,433)	241%	813,493	48%	
525098 Child Care Initiative	171,250	171,250	87,917	83,333	51%	83,333	51%	
525110 Meals On Wheels WNY	140,000	93,333	23,333	70,000	25%	116,667	17%	
525120 Adult Special Needs	1,000	333	0	333	0%	1,000	0%	
525130 OCSF Yth Fac Charges	6,213,138	1,666,667	1,666,667	0	100%	4,546,471	27%	
525140 HEAP Program Costs	1,219,586	865,253	696,830	168,424	81%	522,756	57%	
525150 DSH Expense	75,558,896	37,362,039	37,362,038	1	100%	38,196,858	49%	
525160 Indigent Care DSH	12,985,646	6,025,642	6,025,642	0	100%	6,960,004	46%	
528000 Svcs Spec Need Child	81,267,597	27,089,199	29,575,552	(2,486,353)	109%	51,692,045	36%	
528010 Svcs Early Inv Prog	7,461,850	2,487,283	2,118,150	369,133	85%	5,343,700	28%	
Program Specific	717,743,308	239,681,937	234,438,654	5,243,283	98%	483,304,654	33%	
570040 I/F Subsidy Debt Srv	56,564,766	12,696,377	12,696,377	0	100%	43,868,389	22%	
Debt Services	56,564,766	12,696,377	12,696,377	0	100%	43,868,389	22%	
All Other Operating Expense	1,788,487,739	546,665,620	549,593,297	(2,927,678)	101%	1,238,894,441	31%	
County Expense	2,320,723,119	719,535,305	713,860,230	5,675,076	99%	1,606,862,889	31%	
Net	236,032,228	(157,033,298)	(165,075,793)	8,042,496		401,108,021		