COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

July 10, 2026

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: May 2026 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first five (5) months of 2026 the County has a $12,121,892 positive variance, attributable to several key factors.

First, the County is running a budgetary positive variance for sales tax of $11.5 million. Through the first five (5) months of the year, sales tax receipts grew by 4.9% or $12.6 million versus 2025. Of note, May included the 2nd quarter reconciliation period, which was particularly positive with growth of 10.5% or $3.7 million, while the remaining regular May-related payment grew 4.8% or $1.2 million.

When factoring out the first two reconciliation (which can include adjustments unrelated to the current year), regular sales tax receipts have grown by 6.9% or $14.78 million. With the cost of most commodities impacted by precipitous rise in fuel costs to a four (4) year high because of the war in Iran, and the recent return to hostilities after a short-lived ceasefire, we should expect robust sales tax growth to continue for the foreseeable future. If current growth does continue through the rest of 2026, I project a sales tax year-end positive variance of approximately $26.5 million. In a worst-case scenario, we would still meet budgeted sales tax revenues so long as overall remaining sales tax receipts did not shrink below -2.2% growth.

I continue to 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 $3.2 million for utility costs through May, which extrapolated out under current conditions, could result in a more than $7.7 million negative variance.

Also, on the positive, Interest Earnings revenue is nearly $2.9 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 have been expended coupled with reduced interest rates have reduce overall earnings compared to recent years. For example, through May 2025 the County had realized $8.6 million in interest earnings, while as of this BMR we have realized $1 million less at $7.6 million.

Additionally, the County has realized more than $5.3 million in county-share savings through May on total personnel related costs, which can be mostly attributed to vacancy savings. This is despite being more than $2.1 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 nearly two-thirds of its annual budget ($3.8 million of $6 million) over the first five (5) months 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 $82,515, Clerk's Auto Bureau by $52,587 and Registrar Division by $25,889, and Buildings & Grounds by $42,206.

Lastly, an item of note is the slight lag in State and Federal Aid revenues. Through May we are about 3% or $12.5 million below the expected trend. Given that most of this aid is reimbursement based, lower than expected revenues would coincide with lower-than-expected programmatic expenditures that net out any sort of positive or negative variance, this is something that we will continue to monitor as the year progresses, which may elevate this from an item of note to an item of concern.

As always, I am available to attend a meeting of your Honorable Body's Finance and Management Committee to report on the May 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-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	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)	(4,382,702)	(4,274,786)	(107,915)	98%	(16,405,774)	21%
Sales Tax	(654,450,816)	(281,062,274)	(292,570,086)	11,507,812	104%	(361,880,730)	45%
Sales Tax to Local Govt.	(452,163,931)	(194,183,864)	(202,136,461)	7,952,597	104%	(250,027,470)	45%
Other Sources	(60,338,950)	(28,289,259)	(32,032,789)	3,743,531	113%	(28,306,161)	53%
Fees, Fines or Charges	(44,478,534)	(24,667,271)	(23,745,794)	(921,476)	96%	(20,732,740)	53%
Local Source Revenue	**(1,548,166,786)**	**(848,639,364)**	**(870,813,912)**	**22,174,547**	**103%**	**(677,352,875)**	**56%**
Federal Revenue	**(265,401,281)**	**(110,583,867)**	**(100,953,938)**	**(9,629,929)**	**91%**	**(164,447,343)**	**38%**
State Revenue	**(268,929,746)**	**(110,628,219)**	**(107,700,223)**	**(2,927,996)**	**97%**	**(161,229,523)**	**40%**
Interfund Revenue	**(2,243,078)**	**0**	**0**	**0**	**0%**	**(2,243,078)**	**0%**
County Revenue	**(2,084,740,891)**	**(1,069,851,450)**	**(1,079,468,073)**	**9,616,623**	**101%**	**(1,005,272,818)**	**52%**
Expenses							
Salaries	320,589,316	132,050,739	119,209,154	12,841,585	90%	201,380,162	37%
Non-Salaries	40,816,921	16,313,100	18,029,627	(1,716,527)	111%	22,787,294	44%
Countywide Adjustments	(3,140,591)	(1,890,333)	0	(1,890,333)	0%	(3,140,591)	0%
Personnel Related Expense	**358,265,646**	**146,473,506**	**137,238,781**	**9,234,724**	**94%**	**221,026,865**	**38%**
Fringe Benefit Total	**173,969,734**	**72,349,797**	**67,940,220**	**4,409,577**	**94%**	**106,029,514**	**39%**
Supplies and Repairs	16,932,346	5,705,301	3,155,762	2,549,540	55%	13,776,584	19%
Other	65,054,034	35,980,537	36,256,541	(276,005)	101%	28,797,493	56%
Contractual	796,040,394	320,150,024	339,398,339	(19,248,315)	106%	456,642,054	43%
Equipment	9,875,393	1,618,244	1,620,846	(2,602)	100%	8,254,547	16%
Allocations	126,327,498	41,480,270	41,606,484	(126,215)	100%	84,721,014	33%
Program Specific	717,743,308	287,418,866	281,454,302	5,964,564	98%	436,289,007	39%
Debt Services	56,564,766	12,696,377	12,696,377	0	100%	43,868,389	22%
All Other Operating Expense	**1,788,537,739**	**705,049,619**	**716,188,651**	**(11,139,032)**	**102%**	**1,072,349,088**	**40%**
County Expense	**2,320,773,119**	**923,872,921**	**921,367,652**	**2,505,269**	**100%**	**1,399,405,467**	**40%**
Net	**236,032,228**	**(145,978,529)**	**(158,100,421)**	**12,121,892**		**394,132,649**	

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-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	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)	(3,457,985)	(3,457,984)	(0)	100%	(742,016)	82%	
400050 Int&Pen on R P Taxes	(17,244,123)	(288,877)	(288,877)	(0)	100%	(16,955,246)	2%	
400060 Omitted Taxes	(3,000)	(900)	(900)	(0)	100%	(2,100)	30%	
466060 Prop Tax Rev Adjust	1,721,563	190,061	190,060	0	100%	1,531,503	11%	
Property Tax Related	(20,680,560)	(4,382,702)	(4,274,786)	(107,915)	98%	(16,405,774)	21%	
402000 Sales Tax EC Purp	(246,757,818)	(105,971,544)	(110,311,000)	4,339,455	104%	(136,446,818)	45%	County Share of sales tax is showing a positive budget variance of $11.5M and 4.9% year-to-date growth versus 2025.
402100 1% Sales Tax-EC Purp	(232,973,914)	(100,052,134)	(104,149,152)	4,097,018	104%	(128,824,762)	45%	
402120 .25% Sales Tax	(58,239,695)	(25,013,199)	(26,036,645)	1,023,446	104%	(32,203,050)	45%	
402130 .5% Sales Tax	(116,479,389)	(50,025,397)	(52,073,290)	2,047,893	104%	(64,406,099)	45%	
Sales Tax	(654,450,816)	(281,062,274)	(292,570,086)	11,507,812	104%	(361,880,730)	45%	
402140 Sales Tax to Loc Gov	(452,163,931)	(194,183,864)	(202,136,461)	7,952,597	104%	(250,027,470)	45%	
Sales Tax to Local Govt.	(452,163,931)	(194,183,864)	(202,136,461)	7,952,597	104%	(250,027,470)	45%	
402300 Hotel Occupancy Tax	(14,000,000)	(3,526,655)	(3,526,656)	0	100%	(10,473,344)	25%	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)	(908,333)	(1,204,818)	296,485	133%	(975,182)	55%	
402510 Video Lottery Aid	(288,560)	0	0	0	0%	(288,560)	0%	
402610 Medical Marj Exc Tax	(100,000)	(41,667)	0	(41,667)	0%	(100,000)	0%	
402620 Tax-Cannabis	(640,000)	(266,667)	(302,813)	36,146	114%	(337,187)	47%	
415010 Post Mortem Toxicol	(50,000)	(20,833)	(17,262)	(3,572)	83%	(32,738)	35%	
415100 Real Property Trans	(244,236)	(94,258)	(73,494)	(20,764)	78%	(170,742)	30%	
415160 Mortgage Tax	(1,500,000)	(625,000)	(625,000)	0	100%	(875,000)	42%	
415210 3rd Party Deduct Fee	0	0	(5,000)	5,000	0%	5,000	0%	
415500 Prisoner Transport	(25,200)	(10,500)	(18,551)	8,051	177%	(6,649)	74%	
415620 Commissary Reimb	(228,767)	(95,320)	(95,320)	(0)	100%	(133,448)	42%	
415622 Jail Phone Revenue	(240,000)	(100,000)	0	(100,000)	0%	(240,000)	0%	
416570 Post Exposure Rabies	(133,048)	(55,437)	(55,437)	0	100%	(77,611)	42%	
417200 Day Care Repay Recov	(113,254)	(47,189)	(32,775)	(14,414)	69%	(80,479)	29%	
417500 Repay Em Ast/Adults	(311,555)	(129,815)	(76,937)	(52,878)	59%	(234,618)	25%	
417510 Repay Medical Asst	(1,623,494)	(676,456)	(167,168)	(509,288)	25%	(1,456,326)	10%	
417520 Repay-Family Assist	(228,423)	(95,176)	(68,974)	(26,203)	72%	(159,449)	30%	
417530 Repay-Foster Care/Ad	(1,212,340)	(505,142)	(538,086)	32,944	107%	(674,254)	44%	
417550 Repay-SafetyNetAsst	(5,340,713)	(2,225,297)	(1,650,004)	(575,293)	74%	(3,690,709)	31%	
417560 Repay-Serv For Recip	(7,176)	(2,990)	(2,184)	(806)	73%	(4,992)	30%	
417570 SNAP Fraud Incentives	(34,463)	(14,360)	(15,884)	1,524	111%	(18,579)	46%	
417580 Repaymts-Handi Child	(25,267)	(10,528)	(25,240)	14,712	240%	(27)	100%	
418025 Recov-SafetyNet Bur	(30,141)	(12,559)	(14,634)	2,076	117%	(15,507)	49%	
418030 Repayments-IV D Adm	(4,375,388)	(1,823,078)	(2,157,830)	334,751	118%	(2,217,558)	49%	
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)	(31,405)	(18,449)	(12,956)	59%	(56,922)	24%	
418410 OCSE Medical Payments	(941,534)	(392,306)	(427,957)	35,651	109%	(513,577)	45%	
418430 Donated Funds	(730,000)	(304,167)	(336,250)	32,083	111%	(393,750)	46%	
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)	(39,373)	(47,247)	7,875	120%	(47,247)	50%	
420500 Rent-Rl Prop-Concess	(50,200)	(23,020)	(23,015)	(5)	100%	(27,185)	46%	
420520 Rent-Rl Prop-Rtw-Eas	(800)	(333)	(312)	(22)	93%	(488)	39%	
420540 Rent - 608 William	(49,770)	(20,738)	(20,738)	0	100%	(29,033)	42%	
420550 Rent-663 Kensington	(14,292)	(5,955)	(5,955)	0	100%	(8,337)	42%	
420560 Rent-1500 Broadway	(214,587)	(89,411)	(89,362)	(49)	100%	(125,225)	42%	
421550 Forft Crime Proceed	(166,659)	(70,409)	(53,253)	(17,157)	76%	(113,407)	32%	
422000 Copies	(13,100)	(5,458)	(2,365)	(3,093)	43%	(10,735)	18%	
422050 E-Payable Rebates	0	0	(4,785)	4,785	0%	4,785	0%	
423000 Refunds P/Y Expend	(1,000)	(417)	6,459	(6,875)	-1550%	(7,459)	-646%	
445000 Recovery Int - SID	(203,753)	(84,897)	(39,952)	(44,945)	47%	(163,801)	20%	
445030 Int & Earn - Gen Inv	(9,515,000)	(3,964,583)	(6,856,841)	2,892,258	173%	(2,658,159)	72%	
445040 Int & Earn-3rd Party	(2,000,000)	(833,333)	(806,320)	(27,013)	97%	(1,193,680)	40%	Through 42% of the year, interest earnings stand at $7.7M, a $1M reduction from receipts through May 2025.
466000 Misc Receipts	(307,150)	(127,979)	(156,574)	28,595	122%	(150,576)	51%	
466020 Minor Sale - Other	(20,500)	(8,542)	(2,008)	(6,534)	24%	(18,493)	10%	
466070 Refunds P/Y Expenses	(543,079)	(226,283)	(407,052)	180,769	180%	(136,027)	75%	
466120 Other Misc DISS Rev	(5,000)	(2,083)	(2,183)	100	105%	(2,817)	44%	
466130 Oth Unclass Rev	0	0	(136,140)	136,140	0%	136,140	0%	
466150 Chlamydia Study Forms	(8,000)	(3,333)	(3,333)	(0)	100%	(4,667)	42%	
466180 Unanticip P/Y Rev	0	0	(1,458,099)	1,458,099	0%	1,458,099	0%	
466260 Intercept-LocalShare	(58,689)	(24,454)	(56,919)	32,465	233%	(1,770)	97%	
466280 Local Srce - ECMCC	(20,000)	(8,333)	(8,863)	530	106%	(11,137)	44%	
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)	(3,710)	(500)	(3,210)	13%	(8,403)	6%	
480020 Sale-Excess Material	(408,200)	(170,083)	(30,882)	(139,201)	18%	(377,318)	8%	Through 42% of the year, the County has achieved 53% of the annual Other Sources revenue budget.
480030 Recycling Revenue	(36,000)	(15,000)	(27,618)	12,618	184%	(8,382)	77%	
Other Sources	(60,338,950)	(28,289,259)	(32,032,789)	3,743,531	113%	(28,306,161)	53%	
406610 STD Clinic Fees	(222,470)	(92,696)	(92,695)	(1)	100%	(129,775)	42%	
415000 Medical Exam Fees	(782,875)	(326,198)	(297,672)	(28,526)	91%	(485,203)	38%	
415050 Treasurer Fees	(125,000)	(52,083)	(49,857)	(2,226)	96%	(75,143)	40%	
415105 Passport Fees	(103,500)	(43,125)	(36,155)	(6,970)	84%	(67,345)	35%	
415110 Court Fees	(406,552)	(169,397)	(226,945)	57,548	134%	(179,607)	56%	
415120 Small Claims AR Fees	(1,355)	(565)	(160)	(405)	28%	(1,195)	12%	
415130 Auto Fees	(5,550,700)	(2,440,312)	(1,834,975)	(605,336)	75%	(3,715,725)	33%	
415140 Comm of Educ Fees	(138,655)	(57,773)	(42,250)	(15,523)	73%	(96,405)	30%	
415150 Recording Fees	(4,961,250)	(1,927,956)	(2,211,894)	283,938	115%	(2,749,356)	45%	

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Summary by Account Type

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415180 Vehicle Use Tax	(5,727,643)	(2,499,651)	(1,799,237)	(700,414)	72%	(3,928,406)	31%	
415200 Civil Serv Exam Fees	(40,000)	(3,334)	0	(3,334)	0%	(40,000)	0%	
415510 Civil Proc Fees-Sher	(1,150,000)	(479,167)	(650,195)	171,029	136%	(499,805)	57%	
415520 Sheriff Fees	(45,000)	(18,750)	(14,160)	(4,590)	76%	(30,840)	31%	
415600 Inmate Discip Surch	(17,500)	(7,292)	(7,610)	318	104%	(9,890)	43%	
415605 Drug Testing Charge	(25,000)	(10,417)	(11,008)	591	106%	(13,992)	44%	
415610 Restitution Surcharge	(15,000)	(6,250)	(3,964)	(2,286)	63%	(11,036)	26%	
415630 Bail Fee-Alt / Incar	(4,500)	(1,875)	(1,999)	124	107%	(2,501)	44%	
415640 Probation Fees	(415,000)	(172,917)	(152,031)	(20,885)	88%	(262,969)	37%	
415650 DWI Program	(1,094,080)	0	0	0	0%	(1,094,080)	0%	
415670 Elec Monitoring Ch	(10,000)	(4,167)	(2,409)	(1,757)	58%	(7,591)	24%	
415675 Comm Engagement Serv	(72,885)	(30,369)	(28,931)	(1,437)	95%	(43,954)	40%	
415680 Pmt-Home Care Review	(500)	(208)	0	(208)	0%	(500)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(489,583)	(477,657)	(11,926)	98%	(697,343)	41%	
416030 Realty Subdivisions	(12,000)	(5,000)	(1,094)	(3,906)	22%	(10,906)	9%	
416040 Individ Sewr Sys Opt	(725,000)	(302,083)	(251,164)	(50,919)	83%	(473,836)	35%	
416090 Pen & Fines-Health	(20,000)	(8,333)	(24,850)	16,517	298%	4,850	124%	
416150 PPD Tests	(5,500)	(2,292)	(523)	(1,769)	23%	(4,977)	10%	
416160 TB Outreach	(47,380)	(19,742)	(13,281)	(6,461)	67%	(34,099)	28%	
416190 ImmunizationsService	(10,533)	(4,389)	(9,020)	4,631	206%	(1,513)	86%	
416130 Public Health Servic	0	0	0	0	0%	0	0%	
416580 Training Course Fees	(225,000)	(93,750)	(122,137)	28,387	130%	(102,863)	54%	
416610 Pub Health Lab Fees	(410,000)	(170,833)	(170,833)	(1)	100%	(239,167)	42%	
416920 Medicd-Early Interve	(225,250)	(93,854)	(166,667)	72,813	178%	(58,583)	74%	
416930 Ambulance Services	(1,715,000)	(714,583)	(684,580)	(30,003)	96%	(1,030,420)	40%	
418040 Inspec Fee Wght/Meas	(170,000)	(70,833)	(70,885)	52	100%	(99,115)	42%	
418050 Item Price Waivr Fee	(220,000)	(91,667)	(179,960)	88,293	196%	(40,040)	82%	
418400 Subpoena Fees	(10,504)	(4,377)	(1,794)	(2,582)	41%	(8,710)	17%	
418500 Park & Rec Chgs-Camp	(242,000)	(145,918)	(110,402)	(35,516)	76%	(131,598)	46%	
418510 Park & Rec Chgs-Shel	(580,750)	(396,203)	(305,384)	(90,820)	77%	(275,367)	53%	
418520 Chgs-Park Emp Subsis	(16,200)	(6,750)	(6,750)	0	100%	(9,450)	42%	
418530 Golf Chg-Other Fees	(330,000)	(38,732)	(19,027)	(19,705)	49%	(310,973)	6%	
418540 Golf Chg-Greens Fees	(909,650)	(456,612)	(480,364)	23,753	105%	(429,286)	53%	
418550 Sale of Forest Prod	(8,000)	(3,333)	(4,808)	1,475	144%	(3,192)	60%	
418590 Spec Events Receipts	(4,000)	(1,667)	(1,000)	(667)	60%	(3,000)	25%	
420000 Tx&Assm Svs-Oth Govt	(181,000)	(196,084)	(178,780)	(17,303)	91%	(2,220)	99%	Board of Elections Chargebacks are
420010 Elec Exp Other Govt	(12,637,826)	(12,637,826)	(12,637,826)	0	100%	0	100%	recorded in full in January
420030 Police Svcs-Oth Gvt	(308,630)	(128,596)	(128,596)	0	100%	(180,034)	42%	
420040 Jail Facil - Oth Gov	(2,820,000)	(42,900)	(42,900)	0	100%	(2,777,100)	2%	
420190 Gen Svc-Oth Gov	(960)	(400)	(400)	0	100%	(560)	42%	
420271 CESQG Charges	(87,500)	(0)	0	(0)	0%	(87,500)	0%	
421000 Pistol Permits	(241,666)	(100,694)	(67,621)	(33,073)	67%	(174,045)	28%	

ERIE COUNTY

January-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421500 Fines&Forfeited Bail	(9,000)	(3,750)	(2,395)	(1,355)	64%	(6,605)	27%	
421510 Fines and Penalties	(2,500)	(1,042)	(325)	(717)	31%	(2,175)	13%	After 42% of the year, the County has achieved 35% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(3,220)	(1,362)	(2,008)	647	147%	(1,212)	62%	
466190 Item Pricing Penalty	(200,000)	(83,333)	(106,150)	22,817	127%	(93,850)	53%	
466340 STOPDWI VIP Prs Fees	(15,000)	(6,250)	(7,380)	1,130	118%	(7,620)	49%	
Fees, Fines or Charges	(44,478,534)	(24,667,271)	(23,745,794)	(921,476)	96%	(20,732,740)	53%	
Local Source Revenue	**(1,548,166,786)**	**(848,639,364)**	**(870,813,912)**	**22,174,547**	**103%**	**(677,352,875)**	**56%**	
405570 ME 50% Fed Presch	(4,707,029)	(1,961,262)	(1,961,262)	0	100%	(2,745,767)	42%	
410070 FA-IV-B Preventive	(1,241,284)	(517,202)	(128,349)	(388,853)	25%	(1,112,935)	10%	
410080 FA-Admin Chargeback	1,835,629	764,845	764,846	(1)	100%	1,070,783	42%	
410120 FA-SNAP ET 100%	(347,082)	(144,618)	(86,968)	(57,650)	60%	(260,114)	25%	
410150 SSA-SSI Pri Inc Prg	(30,000)	(12,500)	(11,600)	(900)	93%	(18,400)	39%	
410240 HUD Rev D14.267 CoC	(8,165,429)	(3,402,262)	(1,123,865)	(2,278,397)	33%	(7,041,564)	14%	
410500 FA-Civil Defense	(340,921)	(142,050)	(229,937)	87,886	162%	(110,984)	67%	
410510 Fed Drug Enforcement	(20,000)	(8,333)	(11,045)	2,712	133%	(8,955)	55%	Federal Aid
410520 Buffalo Police Dept	(24,000)	(10,000)	(5,498)	(4,502)	55%	(18,502)	23%	
411000 MH Fed Medi Sal Sh	(772,058)	(321,691)	(304,310)	(17,381)	95%	(467,748)	39%	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)	(19,666,184)	(10,584,834)	(9,081,350)	54%	(36,614,007)	22%	
411495 FA - SYEP	(2,254,776)	(939,490)	(2,822,950)	1,883,460	300%	568,174	125%	
411500 Fed Aid - MA In House	1,269,594	528,998	(235,291)	764,289	-44%	1,504,885	-19%	
411520 FA-Family Assistance	(45,081,334)	(18,783,889)	(16,037,507)	(2,746,382)	85%	(29,043,827)	36%	
411540 FA-Social Serv Admin	(26,841,454)	(11,183,939)	(10,446,984)	(736,955)	93%	(16,394,470)	39%	
411550 FA-Soc Serv Adm A-87	(3,125,148)	(1,302,145)	(482,053)	(820,092)	37%	(2,643,095)	15%	
411570 Fed Aid - SNAP Admin	(19,085,994)	(7,952,498)	(6,188,702)	(1,763,796)	78%	(12,897,292)	32%	
411580 Fed Aid - SNAP ET 50%	(4,861,302)	(2,025,543)	(1,452,922)	(572,621)	72%	(3,408,380)	30%	
411590 FA-HEAP	(4,078,373)	(1,699,322)	(3,557,336)	1,858,014	209%	(521,037)	87%	
411610 FA-Serv/Recipients	(5,586,912)	(2,327,880)	(2,789,698)	461,818	120%	(2,797,214)	50%	
411640 FA-Daycare Block Grt	(67,962,691)	(28,317,788)	(28,949,135)	631,347	102%	(39,013,556)	43%	
411670 FA-Refugee&Entrants	(269,350)	(112,229)	367	(112,596)	0%	(269,717)	0%	
411680 FA-Foster Care/Adopt	(24,318,869)	(10,132,862)	(8,695,632)	(1,437,230)	86%	(15,623,237)	36%	
411690 FA-IV-D Incentives	(453,636)	(189,015)	(194,470)	5,455	103%	(259,166)	43%	
411700 FA-TANF Safety Net	(404,479)	(168,533)	(414,583)	246,050	246%	10,104	102%	
411780 Fed Aid-Medicaid Adm	(153,617)	(64,007)	(64,007)	(0)	100%	(89,610)	42%	After 42% of the year, the County has achieved 38% of the budgeted Federal revenue.
414000 Federal Aid	(1,031,925)	(429,969)	(4,860,071)	4,430,102	1130%	3,828,146	471%	
414020 Misc Federal Aid	(150,000)	(62,500)	(61,010)	(1,490)	98%	(88,990)	41%	
Federal Revenue	**(265,401,281)**	**(110,583,867)**	**(100,953,938)**	**(9,629,929)**	**91%**	**(164,447,343)**	**38%**	
405000 State Aid For DA Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(12,500)	(12,500)	0	100%	(17,500)	42%	
405060 State Aid - NYSERDA	0	0	(6,120)	6,120	0%	6,120	0%	
405170 SA-Crt Fac Incen Aid	(3,028,890)	(1,262,038)	(1,240,059)	(21,978)	98%	(1,788,831)	41%	
405190 StAid-Octane Testing	(25,885)	(10,785)	(12,809)	2,023	119%	(13,076)	49%	

ERIE COUNTY

January-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
405500 SA-Spec Need Presch	(45,613,960)	(19,005,817)	(20,097,080)	1,091,264	106%	(25,516,880)	44%	
405520 SA-NYS DOH EI Serv	(3,656,306)	(1,523,461)	(1,361,192)	(162,269)	89%	(2,295,114)	37%	
405530 SA-Admin Preschool	(484,943)	(202,060)	(442,050)	239,990	219%	(42,893)	91%	State Aid
405540 SA-Art VI-P H Work	(4,777,034)	(1,990,431)	(1,893,731)	(96,700)	95%	(2,883,303)	40%	
405560 SA-NYS DOH EI Admin	(580,684)	(241,952)	(227,894)	(14,057)	94%	(352,790)	39%	Formula-driven State Aid
405590 SA-Medicaid EI Admin	(153,617)	(64,007)	(64,007)	(0)	100%	(89,610)	42%	appears under budget, mainly in
405595 SA-Med Anti Fraud	(525,397)	(218,915)	(219,291)	376	100%	(306,106)	42%	Health and Human Service Departments, is
406000 SA-Fr Prob Serv	(1,429,470)	(595,613)	(359,868)	(235,745)	60%	(1,069,603)	25%	offset by savings in associated
406010 SA-Fr Nav Law Enforc	(85,000)	(35,417)	0	(35,417)	0%	(85,000)	0%	expenditures.
406020 SA-Snomob Lw Enforc	(10,000)	(4,167)	0	(4,167)	0%	(10,000)	0%	
406500 Refugee Hlth Assment	(62,875)	(26,198)	0	(26,198)	0%	(62,875)	0%	
406550 Emerg Med Training	(382,045)	(159,185)	(137,575)	(21,610)	86%	(244,470)	36%	
406560 SA-Art VI-Pub Health	(5,728,985)	(2,387,077)	(2,277,723)	(109,354)	95%	(3,451,262)	40%	
406810 SA-Foren Mntl Hea Sr	(2,969,197)	(1,237,165)	(1,105,796)	(131,369)	89%	(1,863,401)	37%	
406830 SA-Mental Health II	(39,057,986)	(16,274,161)	(16,386,189)	112,028	101%	(22,671,797)	42%	
406860 State Aid - OASAS	(17,059,937)	(7,108,307)	(6,484,798)	(623,509)	91%	(10,575,139)	38%	
406880 State Aid - OPWDD	(626,657)	(261,107)	(255,577)	(5,530)	98%	(371,080)	41%	
406890 Handpd Park Surch	(16,900)	(7,042)	(4,629)	(2,413)	66%	(12,272)	27%	
407500 SA-MA In House	1,269,594	211,599	(108,115)	319,714	-51%	1,377,709	-9%	
407510 SA-Spec Need Adult	(1,000)	(417)	0	(417)	0%	(1,000)	0%	
407520 SA-Family Assistance	0	0	(19,442)	19,442	0%	19,442	0%	
407540 SA-Soc Serv Admin	(37,466,761)	(15,611,150)	(18,629,457)	3,018,306	119%	(18,837,304)	50%	
407600 SA-Sec Det Other Co	(1,945,802)	(810,751)	(733,353)	(77,398)	90%	(1,212,449)	38%	
407610 SA-Sec Det Loc Yth	(3,360,930)	(1,400,388)	(1,271,235)	(129,152)	91%	(2,089,695)	38%	
407625 SA-Raise the Age	(10,667,926)	(4,444,969)	(5,985,234)	1,540,265	135%	(4,682,692)	56%	
407630 SA-Safety Net Assist	(14,176,107)	(5,906,711)	(5,945,200)	38,489	101%	(8,230,907)	42%	
407640 SA-Emrg Assist/Adult	(562,416)	(234,340)	(144,766)	(89,574)	62%	(417,650)	26%	
407650 SA-Foster Care/Adopt	(41,534,441)	(17,306,017)	(7,782,410)	(9,523,607)	45%	(33,752,031)	19%	
407670 SA-EAF Prev POS	(5,878,480)	(2,449,367)	(1,740,349)	(709,018)	71%	(4,138,131)	30%	
407680 SA-Serv Fr Recipnts	(9,880,512)	(4,116,880)	(3,912,734)	(204,146)	95%	(5,967,778)	40%	
407710 SA-Legal Serv/Disab	(105,504)	(43,960)	0	(43,960)	0%	(105,504)	0%	
407740 SA-Veterns Srv Agenc	(70,000)	0	0	0	0%	(70,000)	0%	
407780 SA-Daycare Block Grt	(3,769,160)	(1,570,483)	(1,963,096)	392,613	125%	(1,806,064)	52%	
407795 State Aid - Code Blue	(645,000)	(268,750)	(318,548)	49,798	119%	(326,452)	49%	
408020 Youth-Reimb Programs	(1,016,835)	(423,681)	(423,000)	(681)	100%	(593,835)	42%	
408030 Homeless/Run NR RHY1	(90,389)	(37,662)	(37,442)	(220)	99%	(52,947)	41%	
408040 Homeless/Run Re RHY2	(124,286)	(51,786)	(50,982)	(804)	98%	(73,304)	41%	
408055 Youth Sports/Edu Opp	(596,190)	(248,413)	(248,000)	(413)	100%	(348,190)	42%	After 42% of the year, the County has
408056 Youth Team Sports	(477,889)	(199,120)	(199,000)	(120)	100%	(278,889)	42%	achieved 40% of the budgeted State
408061 STSJP - RTA	(386,796)	(161,165)	(160,621)	(544)	100%	(226,175)	42%	revenue.
408065 Yth-Supervision	(529,692)	(220,705)	(220,288)	(417)	100%	(309,404)	42%	
408530 SA-Crim Justice Prog	(1,052,063)	(438,360)	(489,755)	51,395	112%	(562,308)	47%	

ERIE COUNTY

January-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

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409000 State Aid Revenues	(3,606,443)	(1,292,675)	(3,508,091)	2,215,416	271%	(98,352)	97%	
409010 State Aid - Other	(4,300,258)	(320,078)	(577,127)	257,049	180%	(3,723,131)	13%	
409020 SA-Misc	(80,712)	(33,630)	(22,135)	(11,495)	66%	(58,577)	27%	
409030 SA-Main-Lieu of Rent	(178,965)	(74,569)	(74,569)	0	100%	(104,396)	42%	
409060 SA-Prob Pretrial Ser	(1,311,333)	(546,389)	(546,389)	0	100%	(764,944)	42%	
State Revenue	**(268,929,746)**	**(110,628,219)**	**(107,700,223)**	**(2,927,996)**	**97%**	**(161,229,523)**	**40%**	
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	**(2,084,740,891)**	**(1,069,851,450)**	**(1,079,468,073)**	**9,616,623**	**101%**	**(1,005,272,818)**	**52%**	

ERIE COUNTY

January-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

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Expense								
500000 Full Time - Salaries	312,226,017	128,605,896	117,198,067	11,407,829	91%	195,027,950	38%	Through 42% of the year, the County has expended 37% of budgeted salaries.
500010 Part Time - Wages	4,963,983	2,044,665	1,198,263	846,402	59%	3,765,720	24%	
500020 Regular PT - Wages	2,130,636	877,609	657,009	220,600	75%	1,473,627	31%	
500030 Seasonal - Wages	1,268,680	522,569	155,816	366,754	30%	1,112,864	12%	
Salaries	320,589,316	132,050,739	119,209,154	12,841,585	90%	201,380,162	37%	
500300 Shift Differential	3,116,100	1,283,522	1,219,162	64,359	95%	1,896,938	39%	
500320 Uniform Allowance	766,100	332,624	266,600	66,024	80%	499,500	35%	
500330 Holiday Worked	3,341,634	1,376,419	1,261,768	114,651	92%	2,079,866	38%	Through 42% of the year, overtime is showing a neg variance of $2.1M, nearly all of which is related to the Sheriff's Office.
500340 Line-up Pay	3,499,295	1,441,360	1,284,251	157,108	89%	2,215,044	37%	
500350 Other Employee Pymts	2,965,609	705,077	704,902	174	100%	2,260,707	24%	
501000 Overtime	27,128,183	11,174,099	13,292,943	(2,118,844)	119%	13,835,240	49%	
Non-Salaries	40,816,921	16,313,100	18,029,627	(1,716,527)	111%	22,787,294	44%	
504990 Reductions Per Srv	(4,000,000)	(1,647,600)	0	(1,647,600)	0%	(4,000,000)	0%	
504992 Salary Reserves	859,409	(242,733)	0	(242,733)	0%	859,409	0%	
Countywide Adjustments	(3,140,591)	(1,890,333)	0	(1,890,333)	0%	(3,140,591)	0%	
Personnel Related Expense	**358,265,646**	**146,473,506**	**137,238,781**	**9,234,724**	**94%**	**221,026,865**	**38%**	
502000 Fringe Benefits	171,059,870	70,459,560	0	70,459,560	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	8,286,344	(8,286,344)	0%	(8,286,344)	0%	
502020 Empler FICA-Medicare	0	0	1,923,191	(1,923,191)	0%	(1,923,191)	0%	
502030 Employee Health Ins	0	0	18,060,567	(18,060,567)	0%	(18,060,567)	0%	
502040 Dental Plan	0	0	577,305	(577,305)	0%	(577,305)	0%	
502050 Workers' Compensation	10,404,400	4,203,683	4,940,672	(736,989)	118%	5,463,728	47%	
502060 Unemployment Ins	0	0	175,901	(175,901)	0%	(175,901)	0%	
502070 Hosp & Med-Retirees'	1,113,864	467,823	11,206,787	(10,738,964)	2396%	(10,092,923)	1006%	
502090 Hlth Ins Waiver	0	0	1,367,544	(1,367,544)	0%	(1,367,544)	0%	
502100 Retirement	1,300,000	1,300,000	24,521,563	(23,221,563)	1886%	(23,221,563)	1886%	After 42% of the year, the County has spent 39% of the total budgeted Fringe Benefit expense.
502130 WkrsCmp OtherFd Reim	(8,908,400)	(3,669,370)	(2,580,014)	(1,089,356)	70%	(6,328,386)	29%	
502140 3rd Party Recoveries	(1,000,000)	(411,900)	(539,640)	127,740	131%	(460,360)	54%	
Fringe Benefit Total	**173,969,734**	**72,349,797**	**67,940,220**	**4,409,577**	**94%**	**106,029,514**	**39%**	
505000 Office Supplies	1,209,875	484,419	224,607	259,812	46%	985,268	19%	
505200 Clothing Supplies	1,451,086	614,856	98,330	516,525	16%	1,352,756	7%	
505400 Food & Kitchen Supp	4,146,770	919,243	673,797	245,446	73%	3,472,973	16%	
505600 Auto Tr & Hvy Eq Sup	715,005	257,247	130,611	126,636	51%	584,394	18%	
505650 Fuel	2,271,004	886,552	795,600	90,952	90%	1,475,404	35%	
505800 Medical & Hlth Supp	2,873,837	1,117,829	530,111	587,718	47%	2,343,726	18%	
506200 Maintenance & Repair	4,256,769	1,421,823	701,051	720,772	49%	3,555,718	16%	
506400 Highway Supplies	8,000	3,333	1,654	1,679	50%	6,346	21%	
Supplies and Repairs	16,932,346	5,705,301	3,155,762	2,549,540	55%	13,776,584	19%	

ERIE COUNTY

January-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

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555000 General Liability	26,379,620	21,379,619	21,000,000	379,619	98%	5,379,620	80%	Risk Retention Budget was increased by $21M as part of the 2025 YE process to enter a settlment agreement in the John Walker Jr. vs Erie County lawsuit.
555010 Settlmts/Jdgmnts-Lit	0	0	1,870,801	(1,870,801)	0%	(1,870,801)	0%	
555030 Litig & Rel Disburs.	0	0	59,117	(59,117)	0%	(59,117)	0%	
555040 Expert/Cons Fees-Lit	0	0	688,727	(688,727)	0%	(688,727)	0%	
Risk Retention	26,379,620	21,379,619	23,638,524	(2,258,904)	111%	2,741,096	90%	
510000 Local Mileage Reimb	2,365,239	1,000,339	666,426	333,913	67%	1,698,813	28%	
510100 Out Of Area Travel	893,060	358,988	185,117	173,871	52%	707,943	21%	
510200 Training And Educat	1,178,139	505,390	316,517	188,872	63%	861,622	27%	
511000 Control Board Expense	469,300	195,542	200,000	(4,458)	102%	269,300	43%	
515000 Utility Charges	3,499,415	1,452,848	1,676,737	(223,889)	115%	1,822,678	48%	
516040 DSS Trng & Edu Pro	1,794,693	707,007	533,689	173,318	75%	1,261,004	30%	
530000 Other Expenses	6,277,742	1,645,742	1,131,567	514,175	69%	5,146,176	18%	
530010 Chargebacks	1,596,023	665,010	1,026,110	(361,100)	154%	569,913	64%	
530030 Pivot Wage Subsidies	2,075,411	781,909	419,125	362,784	54%	1,656,286	20%	
545000 Rental Charges	18,525,392	7,288,144	6,462,730	825,414	89%	12,062,662	35%	
Other	65,054,034	35,980,537	36,256,541	(276,005)	101%	28,797,493	56%	
Non Profit Agency Subsidy	29,956,259	15,012,555	19,108,493	(4,095,938)	127%	10,847,766	64%	
Non Profit Purchase of Services	186,069,078	57,870,281	65,251,857	(7,381,575)	113%	120,817,221	35%	
516015 Stadium Insp & Compl	650,000	433,333	316,874	116,460	73%	333,127	49%	
516020 Pro Ser Cnt and Fees	40,245,664	8,356,274	7,689,680	666,593	92%	32,555,984	19%	
516021 Indep Proced Review	121,334	92,167	33,512	58,655	36%	87,822	28%	
516029 Software Support&Mod	250	104	14	90	14%	236	6%	
516030 Maintenance Contracts	13,808,386	6,766,327	7,104,513	(338,186)	105%	6,703,874	51%	
516038 Weather Emergency Fd	206,161	0	0	0	0%	206,161	0%	
516042 Foreclosure Action	4,042,441	920,632	920,633	(0)	100%	3,121,809	23%	
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	959,220	959,221	(1)	100%	2,137,016	31%	
520000 Municipal Assoc Fees	127,700	138,288	127,647	10,642	92%	53	100%	
520010 Txs&Asses-Co Ownd Pr	300	125	126	(1)	101%	174	42%	
520020 Co Res Enrl Comm Col	10,548,477	4,395,199	4,224,723	170,476	96%	6,323,754	40%	
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	56,250	47,015	9,235	84%	87,985	35%	
520070 Buffalo Bills Maint	1,041,694	1,041,694	1,041,694	(0)	100%	0	100%	
Professional Srvs Contracts and Fees	78,652,705	25,107,014	24,413,051	693,963	97%	54,239,654	31%	
516050 Dept Payments-ECMCC	7,010,650	2,734,311	2,734,311	0	100%	4,276,339	39%	
516051 ECMCC Drug & Alcohol	566,031	235,847	235,846	1	100%	330,185	42%	
ECMCC Payments	7,576,681	2,970,158	2,970,157	1	100%	4,606,524	39%	
516060 Sales Tax Loc Gov 3%	452,163,931	194,183,864	202,136,461	(7,952,597)	104%	250,027,470	45%	
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	12,506,152	13,018,321	(512,169)	104%	16,103,419	45%	
Sales Tax to Local Government	493,785,671	219,190,016	227,654,782	(8,464,766)	104%	266,130,889	46%	

ERIE COUNTY

January-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	796,040,394	320,150,024	339,398,339	(19,248,315)	106%	456,642,054	43%	
561410 Lab & Tech Eqt	8,799,684	1,443,994	1,445,311	(1,317)	100%	7,354,374	16%	
561420 Office Furn & Fixt	675,878	57,720	59,005	(1,285)	102%	616,873	9%	
561430 Bldg Grs & Hvy Eq	12,030	2,621	2,621	0	100%	9,409	22%	
561440 Motor Vehicles	387,800	113,909	113,909	(0)	100%	273,891	29%	
Equipment	9,875,393	1,618,244	1,620,846	(2,602)	100%	8,254,547	16%	
559000 County Share - Grants	24,309,797	2,322,518	2,322,519	(0)	100%	21,987,279	10%	
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	3,492,613	3,492,613	(0)	100%	6,765,480	34%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100%	0	100%	
570050 InterFund Trans-Cap	55,335,606	7,389,716	7,389,716	(0)	100%	47,945,890	13%	
575040 I/F Expense-Utility	5,595,410	2,331,421	2,424,604	(93,183)	104%	3,170,806	43%	
Interfund Expense	134,420,898	44,852,522	44,945,707	(93,184)	100%	89,475,192	33%	
910600 ID Purchasing Srv	(335,443)	(139,768)	(127,080)	(12,688)	91%	(208,363)	38%	
910700 ID Fleet Services	(3,265,217)	(1,360,510)	(1,216,710)	(143,799)	89%	(2,048,507)	37%	
911400 ID District Atty Srv	(921,844)	(384,102)	(210,141)	(173,961)	55%	(711,703)	23%	
911500 ID Sheriff Div. Srvs	(334,193)	(139,247)	(124,023)	(15,224)	89%	(210,170)	37%	
911600 ID Jail Mgt. Service	0	0	(5,253)	5,253	0%	5,253	0%	
911630 ID Correctional Fac	(189,262)	(78,859)	(62,800)	(16,059)	80%	(126,462)	33%	
912000 ID DSS Service	(70,719)	(29,466)	0	(29,466)	0%	(70,719)	0%	
912215 ID DPW Mail Srvs	(13,680)	(5,700)	(1,602)	(4,098)	28%	(12,078)	12%	
912300 ID Highways Services	32,000	13,333	3,862	9,472	29%	28,138	12%	
912700 ID Health Services	(107,713)	(44,880)	(109,777)	64,897	245%	2,064	102%	
912730 ID Health Lab Srv	(15,025)	(6,260)	0	(6,260)	0%	(15,025)	0%	
914000 ID CW Accts Budget	86,468	36,028	0	36,028	0%	86,468	0%	
916000 ID County Attny Srv	(86,478)	(36,032)	(58,170)	22,138	161%	(28,308)	67%	
916200 ID Env & Plan Srv	(108,179)	(45,075)	(22,399)	(22,675)	50%	(85,780)	21%	
916280 ID CDBG Services	339,815	141,590	0	141,590	0%	339,815	0%	
916300 ID Senior Services	12,202	5,084	0	5,084	0%	12,202	0%	
916390 ID Senior Srvs Grant	27,856	11,607	23,234	(11,628)	200%	4,622	83%	
916500 ID CPS Services	202,408	84,337	0	84,337	0%	202,408	0%	
916700 ID Emergency Services	(365,960)	(152,483)	(82,556)	(69,927)	54%	(283,404)	23%	
942000 ID Library Services	177,237	73,849	42,870	30,979	58%	134,368	24%	
980000 ID DISS Services	(3,157,673)	(1,315,697)	(1,388,676)	72,979	106%	(1,768,997)	44%	
Interdepartmental Billings	(8,093,400)	(3,372,253)	(3,339,222)	(33,030)	99%	(4,754,178)	41%	
Allocations	126,327,498	41,480,270	41,606,484	(126,215)	100%	84,721,014	33%	
525000 MMIS-Medicaid Loc Sh	215,758,556	87,133,263	87,133,263	0	100%	128,625,293	40%	
525020 UPL Expense	15,335,094	0	0	0	0%	15,335,094	0%	
525030 MA - Gross Loc Pymts	25,840	0	965,494	(965,494)	0%	(939,654)	3736%	
525040 Family Assistance-FA	52,700,935	19,004,043	16,240,983	2,763,060	85%	36,459,953	31%	
525050 CWS - Foster Care	118,201,525	43,043,169	36,988,832	6,054,338	86%	81,212,693	31%	
525060 Safety Net Assist	54,989,042	22,923,213	21,808,091	1,115,123	95%	33,180,951	40%	

ERIE COUNTY

January-May 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-May	Actuals January-May	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
525070 Emer Assist To Adlts	1,642,404	804,512	365,442	439,069	45%	1,276,961	22%	
525080 Ed Handicapped Child	234,188	97,578	160,363	(62,785)	164%	73,825	68%	
525091 Child Care - Title XX	3,376,924	1,589,552	603,543	986,010	38%	2,773,382	18%	
525092 Child Care - CCBG	68,888,680	28,703,617	29,851,029	(1,147,413)	104%	39,037,651	43%	
525097 Emer Rental Assist	1,571,157	471,347	1,038,468	(567,121)	220%	532,689	66%	
525098 Child Care Initiative	171,250	171,250	108,750	62,500	64%	62,500	64%	
525110 Meals On Wheels WNY	140,000	99,167	29,167	70,000	29%	110,833	21%	
525120 Adult Special Needs	1,000	417	0	417	0%	1,000	0%	
525130 OCFS Yth Fac Charges	6,213,138	2,083,334	2,083,333	1	100%	4,129,805	34%	
525140 HEAP Program Costs	1,219,586	936,120	697,359	238,761	74%	522,227	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	33,861,499	37,214,563	(3,353,064)	110%	44,053,034	46%	
528010 Srvs Early Inv Prog	7,461,850	3,109,104	2,777,942	331,162	89%	4,683,908	37%	
Program Specific	717,743,308	287,418,866	281,454,302	5,964,564	98%	436,289,007	39%	
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	**1,788,537,739**	**705,049,619**	**716,188,651**	**(11,139,032)**	**102%**	**1,072,349,088**	**40%**	
County Expense	**2,320,773,119**	**923,872,921**	**921,367,652**	**2,505,269**	**100%**	**1,399,405,467**	**40%**	
Net	**236,032,228**	**(145,978,529)**	**(158,100,421)**	**12,121,892**		**394,132,649**		