COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

August 18, 2026

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: June 2026 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first six (6) months of 2026 the County has a $24,364,829 positive variance, attributable to several key factors.

First, the County is running a budgetary positive variance for sales tax of $14.4 million. Through the first half of the year, sales tax receipts grew by 5.8% or $18.2 million versus 2025. Of note, June-related sales tax receipts were particularly positive with growth of 10.4% or $5.6 million.

When factoring out the first two reconciliation (which can include adjustments unrelated to the current year), regular sales tax receipts have grown by 7.6% or $20.2 million. If current growth does continue through the rest of 2026, I project a sales tax year-end positive variance of approximately $32 million. If sales tax receipts went flat the remainder of the year, we would still achieve a $13.6 million positive variance. And, 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 -4.4% 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 $2.1 million for utility costs through June, which extrapolated out under current conditions, could result in a more than $4.1 million negative variance.

Also, on the positive, Interest Earnings revenue is nearly $3.5 million over budget for the period and trending towards $17.5 to $19 million overall or a year-end positive variance of approximately $7 million. 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.

Additionally, the County has realized more than $4.3 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 $2.7 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 nearly three-quarters of its annual budget ($4.4 million of $6 million) over the first half of the year. While overtime expense is trending slightly below 2025-levels, overtime expense within the Division has grown by more than $4.5 million – an increase of 83% – since 2021. 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: Clerk's Auto Bureau by $67,776, Buildings & Grounds by $67,490, Youth Detention by $51,463 and the Clerk's Registrar Division by $28,538.

Lastly, an item of note is the slight lag in State and Federal Aid revenues. Through June we are about 4% or $20.6 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 June 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-June 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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)	(4,450,505)	(4,356,212)	(94,292)	98%	(16,324,348)	21%
Sales Tax	(654,450,816)	(312,550,422)	(326,972,291)	14,421,869	105%	(327,478,525)	50%
Sales Tax to Local Govt.	(452,163,931)	(215,941,150)	(225,905,084)	9,963,934	105%	(226,258,847)	50%
Other Sources	(60,338,950)	(34,342,906)	(38,213,035)	3,870,129	111%	(22,125,915)	63%
Fees, Fines or Charges	(44,478,534)	(26,752,067)	(27,260,797)	508,730	102%	(17,217,737)	61%
Local Source Revenue	**(1,548,166,786)**	**(910,091,045)**	**(938,761,414)**	**28,670,369**	**103%**	**(609,405,372)**	**61%**
Federal Revenue	**(265,443,281)**	**(132,721,641)**	**(119,701,986)**	**(13,019,654)**	**90%**	**(145,741,295)**	**45%**
State Revenue	**(273,201,317)**	**(134,824,999)**	**(127,464,157)**	**(7,360,842)**	**95%**	**(145,737,160)**	**47%**
Interfund Revenue	**(2,243,078)**	**(186,923)**	**0**	**(186,923)**	**0%**	**(2,243,078)**	**0%**
County Revenue	**(2,089,054,462)**	**(1,177,824,608)**	**(1,185,927,558)**	**8,102,950**	**101%**	**(903,126,904)**	**57%**
Expenses							
Salaries	320,589,316	156,287,292	143,430,747	12,856,545	92%	177,158,570	45%
Non-Salaries	40,856,921	19,327,878	21,547,416	(2,219,538)	111%	19,309,505	53%
Countywide Adjustments	(3,140,591)	(2,241,280)	0	(2,241,280)	0%	(3,140,591)	0%
Personnel Related Expense	**358,305,646**	**173,373,890**	**164,978,162**	**8,395,728**	**95%**	**193,327,484**	**46%**
Fringe Benefit Total	**174,047,227**	**85,442,375**	**80,624,044**	**4,818,332**	**94%**	**93,423,183**	**46%**
Supplies and Repairs	16,938,103	6,856,076	4,124,660	2,731,416	60%	12,813,443	24%
Other	65,063,234	38,808,718	39,331,181	(522,463)	101%	25,732,053	60%
Contractual	800,216,345	375,280,786	383,419,179	(8,138,393)	102%	416,797,166	48%
Equipment	9,880,562	2,231,129	2,230,352	778	100%	7,650,210	23%
Allocations	126,327,498	41,049,203	41,041,639	7,565	100%	85,285,860	32%
Program Specific	717,743,308	339,304,997	330,336,081	8,968,916	97%	387,407,227	46%
Debt Services	56,564,766	18,584,991	18,584,991	(0)	100%	37,979,775	33%
All Other Operating Expense	**1,792,733,817**	**822,115,902**	**819,068,082**	**3,047,819**	**100%**	**973,665,734**	**46%**
County Expense	**2,325,086,690**	**1,080,932,167**	**1,064,670,289**	**16,261,879**	**98%**	**1,260,416,401**	**46%**
Net	**236,032,228**	**(96,892,441)**	**(121,257,270)**	**24,364,829**		**357,289,497**	

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-June 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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)	(3,449,867)	(3,449,867)	0	100%	(750,133)	82%	
400050 Int&Pen on R P Taxes	(17,244,123)	(392,042)	(392,043)	0	100%	(16,852,080)	2%	
400060 Omitted Taxes	(3,000)	(900)	(900)	(0)	100%	(2,100)	30%	
466060 Prop Tax Rev Adjust	1,721,563	217,305	203,683	13,622	94%	1,517,880	12%	
Property Tax Related	(20,680,560)	(4,450,505)	(4,356,212)	(94,292)	98%	(16,324,348)	21%	
402000 Sales Tax EC Purp	(246,757,818)	(117,845,284)	(123,281,730)	5,436,445	105%	(123,476,088)	50%	County Share of sales tax is showing a positive budget variance of $14.4M and 5.5% year-to-date growth versus 2025.
402100 1% Sales Tax-EC Purp	(232,973,914)	(111,262,477)	(116,395,937)	5,133,460	105%	(116,577,977)	50%	
402120 .25% Sales Tax	(58,239,695)	(27,814,553)	(29,098,541)	1,283,988	105%	(29,141,154)	50%	
402130 .5% Sales Tax	(116,479,389)	(55,628,107)	(58,196,083)	2,567,976	105%	(58,283,306)	50%	
Sales Tax	(654,450,816)	(312,550,422)	(326,972,291)	14,421,869	105%	(327,478,525)	50%	
402140 Sales Tax to Loc Gov	(452,163,931)	(215,941,150)	(225,905,084)	9,963,934	105%	(226,258,847)	50%	
Sales Tax to Local Govt.	(452,163,931)	(215,941,150)	(225,905,084)	9,963,934	105%	(226,258,847)	50%	
402300 Hotel Occupancy Tax	(14,000,000)	(6,155,960)	(6,155,960)	0	100%	(7,844,040)	44%	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)	(1,090,000)	(1,275,556)	185,556	117%	(904,444)	59%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(100,000)	(50,000)	0	(50,000)	0%	(100,000)	0%	
402620 Tax-Cannabis	(640,000)	(320,000)	(616,931)	296,931	193%	(23,069)	96%	
415010 Post Mortem Toxicol	(50,000)	(25,000)	(15,764)	(9,236)	63%	(34,236)	32%	
415100 Real Property Trans	(244,236)	(112,857)	(89,838)	(23,019)	80%	(154,398)	37%	
415160 Mortgage Tax	(1,500,000)	(750,000)	(750,000)	0	100%	(750,000)	50%	
415210 3rd Party Deduct Fee	0	0	(5,000)	5,000	0%	5,000	0%	
415500 Prisoner Transport	(25,200)	(12,600)	(22,655)	10,055	180%	(2,546)	90%	
415620 Commissary Reimb	(228,767)	(114,384)	(114,383)	(0)	100%	(114,384)	50%	
415622 Jail Phone Revenue	(240,000)	(120,000)	0	(120,000)	0%	(240,000)	0%	
416570 Post Exposure Rabies	(133,048)	(66,524)	(66,524)	(0)	100%	(66,524)	50%	
417200 Day Care Repay Recov	(113,254)	(56,627)	(36,052)	(20,575)	64%	(77,202)	32%	
417500 Repay Em Ast/Adults	(311,555)	(155,778)	(92,289)	(63,489)	59%	(219,266)	30%	
417510 Repay Medical Asst	(1,623,494)	(811,747)	(181,161)	(630,586)	22%	(1,442,333)	11%	
417520 Repay-Family Assist	(228,423)	(114,212)	(75,577)	(38,635)	66%	(152,846)	33%	
417530 Repay-Foster Care/Ad	(1,212,340)	(606,170)	(657,056)	50,886	108%	(555,284)	54%	
417550 Repay-SafetyNetAsst	(5,340,713)	(2,670,357)	(1,946,051)	(724,306)	73%	(3,394,662)	36%	
417560 Repay-Serv For Recip	(7,176)	(3,588)	(2,184)	(1,404)	61%	(4,992)	30%	
417570 SNAP Fraud Incentives	(34,463)	(17,232)	(18,628)	1,396	108%	(15,835)	54%	
417580 Repaymts-Handi Child	(25,267)	(12,634)	(19,915)	7,282	158%	(5,352)	79%	
418025 Recov-SafetyNet Bur	(30,141)	(15,071)	(21,921)	6,850	145%	(8,220)	73%	
418030 Repayments-IV D Adm	(4,375,388)	(2,187,694)	(2,450,987)	263,293	112%	(1,924,401)	56%	
418110 Comm Coll Respreads	(10,140,844)	(10,140,604)	(10,140,884)	280	100%	40	100%	

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418130 Comm Coll Reimb	(75,371)	(37,686)	(34,387)	(3,299)	91%	(40,984)	46%	
418410 OCSE Medical Payments	(941,534)	(470,767)	(505,796)	35,029	107%	(435,738)	54%	
418430 Donated Funds	(730,000)	(365,000)	(392,500)	27,500	108%	(337,500)	54%	
418610 Pks Sponsorship/Fees	0	0	(85)	85	0%	85	0%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100%	0	100%	
420499 OthLocal Source Rev	(94,494)	(47,247)	(59,215)	11,968	125%	(35,279)	63%	
420500 Rent-Rl Prop-Concess	(50,200)	(26,931)	(26,940)	10	100%	(23,260)	54%	
420520 Rent-Rl Prop-Rtw-Eas	(800)	(400)	(826)	426	207%	26	103%	
420540 Rent - 608 William	(49,770)	(24,885)	(24,885)	0	100%	(24,885)	50%	
420550 Rent-663 Kensington	(14,292)	(7,146)	(7,146)	0	100%	(7,146)	50%	
420560 Rent-1500 Broadway	(214,587)	(107,294)	(107,235)	(59)	100%	(107,352)	50%	
421550 Forft Crime Proceed	(166,659)	(84,159)	(53,688)	(30,471)	64%	(112,971)	32%	
422000 Copies	(13,100)	(6,550)	(3,217)	(3,333)	49%	(9,883)	25%	
422050 E-Payable Rebates	0	0	(4,785)	4,785	0%	4,785	0%	
423000 Refunds P/Y Expend	(1,000)	(500)	6,459	(6,959)	-1292%	(7,459)	-646%	
445000 Recovery Int - SID	(203,753)	(101,877)	(58,128)	(43,749)	57%	(145,625)	29%	
445030 Int & Earn - Gen Inv	(9,515,000)	(4,757,500)	(8,267,232)	3,509,732	174%	(1,247,768)	87%	Through 50% of the year, interest earnings stand at $9.3M, a $1.2M reduction from receipts through June 2025.
445040 Int & Earn-3rd Party	(2,000,000)	(1,000,000)	(996,710)	(3,290)	100%	(1,003,290)	50%	
466000 Misc Receipts	(307,150)	(153,575)	(187,857)	34,282	122%	(119,293)	61%	
466020 Minor Sale - Other	(20,500)	(10,250)	(2,413)	(7,837)	24%	(18,087)	12%	
466070 Refunds P/Y Expenses	(543,079)	(271,540)	(426,304)	154,764	157%	(116,775)	78%	
466120 Other Misc DISS Rev	(5,000)	(2,500)	(2,498)	(2)	100%	(2,502)	50%	
466130 Oth Unclass Rev	0	0	7,750	(7,750)	0%	(7,750)	0%	
466150 Chlamydia Study Forms	(8,000)	(4,000)	(4,000)	0	100%	(4,000)	50%	
466180 Unanticip P/Y Rev	0	0	(1,471,020)	1,471,020	0%	1,471,020	0%	
466260 Intercept-LocalShare	(58,689)	(29,345)	(65,195)	35,850	222%	6,506	111%	
466280 Local Srce - ECMCC	(20,000)	(10,000)	(9,098)	(902)	91%	(10,902)	45%	
466360 Stadium Reimbursement	(1,200,000)	(371,143)	(189,326)	(181,817)	51%	(1,010,674)	16%	
466370 Key Bnk Ctr Reimb	(485,000)	(233,467)	(125,550)	(107,917)	54%	(359,450)	26%	
467000 Misc Depart Income	(8,903)	(4,452)	(2,443)	(2,008)	55%	(6,460)	27%	Through 50% of the year, the County has achieved 63% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(408,200)	(204,100)	(30,882)	(173,218)	15%	(377,318)	8%	
480030 Recycling Revenue	(36,000)	(18,000)	(34,080)	16,080	189%	(1,920)	95%	
Other Sources	(60,338,950)	(34,342,906)	(38,213,035)	3,870,129	111%	(22,125,915)	63%	
406610 STD Clinic Fees	(222,470)	(111,235)	(72,530)	(38,705)	65%	(149,940)	33%	
415000 Medical Exam Fees	(782,875)	(391,438)	(314,309)	(77,128)	80%	(468,566)	40%	
415050 Treasurer Fees	(125,000)	(62,500)	(51,057)	(11,443)	82%	(73,943)	41%	
415105 Passport Fees	(103,500)	(51,750)	(42,070)	(9,680)	81%	(61,430)	41%	
415110 Court Fees	(406,552)	(203,276)	(270,595)	67,319	133%	(135,957)	67%	
415120 Small Claims AR Fees	(1,355)	(678)	(160)	(518)	24%	(1,195)	12%	
415130 Auto Fees	(5,550,700)	(2,995,754)	(2,548,303)	(447,451)	85%	(3,002,397)	46%	
415140 Comm of Educ Fees	(138,655)	(69,328)	(51,318)	(18,010)	74%	(87,337)	37%	
415150 Recording Fees	(4,961,250)	(2,334,953)	(2,690,172)	355,219	115%	(2,271,078)	54%	

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Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
415180 Vehicle Use Tax	(5,727,643)	(3,010,922)	(2,917,599)	(93,323)	97%	(2,810,044)	51%	
415200 Civil Serv Exam Fees	(40,000)	(6,667)	0	(6,667)	0%	(40,000)	0%	
415510 Civil Proc Fees-Sher	(1,150,000)	(575,000)	(783,428)	208,428	136%	(366,572)	68%	
415520 Sheriff Fees	(45,000)	(22,500)	(17,225)	(5,275)	77%	(27,775)	38%	
415600 Inmate Discip Surch	(17,500)	(8,750)	(7,610)	(1,140)	87%	(9,890)	43%	
415605 Drug Testing Charge	(25,000)	(12,500)	(13,046)	546	104%	(11,954)	52%	
415610 Restitution Surcharge	(15,000)	(7,500)	(4,724)	(2,776)	63%	(10,276)	31%	
415630 Bail Fee-Alt / Incar	(4,500)	(2,250)	(2,376)	126	106%	(2,124)	53%	
415640 Probation Fees	(415,000)	(207,500)	(177,706)	(29,794)	86%	(237,294)	43%	
415650 DWI Program	(1,094,080)	0	0	0	0%	(1,094,080)	0%	
415670 Elec Monitoring Ch	(10,000)	(5,000)	(2,912)	(2,088)	58%	(7,088)	29%	
415675 Comm Engagement Serv	(72,885)	(36,443)	(34,159)	(2,283)	94%	(38,726)	47%	
415680 Pmt-Home Care Review	(500)	(250)	0	(250)	0%	(500)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(587,500)	(576,953)	(10,547)	98%	(598,047)	49%	
416030 Realty Subdivisions	(12,000)	(6,000)	(1,094)	(4,906)	18%	(10,906)	9%	
416040 Individ Sewr Sys Opt	(725,000)	(362,500)	(287,640)	(74,860)	79%	(437,360)	40%	
416090 Pen & Fines-Health	(20,000)	(10,000)	(35,592)	25,592	356%	15,592	178%	
416150 PPD Tests	(5,500)	(2,750)	(600)	(2,151)	22%	(4,901)	11%	
416160 TB Outreach	(47,380)	(23,690)	(7,939)	(15,751)	34%	(39,441)	17%	
416190 ImmunizationsService	(10,533)	(5,267)	(9,401)	4,134	179%	(1,132)	89%	
416130 Public Health Servic	0	0	0	0	0%	0	0%	
416580 Training Course Fees	(225,000)	(112,500)	(121,088)	8,588	108%	(103,913)	54%	
416610 Pub Health Lab Fees	(410,000)	(205,000)	(139,217)	(65,783)	68%	(270,783)	34%	
416920 Medicd-Early Interve	(225,250)	(112,625)	(250,000)	137,375	222%	24,750	111%	
416930 Ambulance Services	(1,715,000)	(857,500)	(687,224)	(170,276)	80%	(1,027,776)	40%	
418040 Inspec Fee Wght/Meas	(170,000)	(85,000)	(82,789)	(2,211)	97%	(87,211)	49%	
418050 Item Price Waivr Fee	(220,000)	(110,000)	(211,960)	101,960	193%	(8,040)	96%	
418400 Subpoena Fees	(10,504)	(5,252)	(2,176)	(3,076)	41%	(8,328)	21%	
418500 Park & Rec Chgs-Camp	(242,000)	(168,299)	(148,697)	(19,602)	88%	(93,303)	61%	
418510 Park & Rec Chgs-Shel	(580,750)	(463,216)	(424,609)	(38,607)	92%	(156,142)	73%	
418520 Chgs-Park Emp Subsis	(16,200)	(8,100)	(8,100)	0	100%	(8,100)	50%	
418530 Golf Chg-Other Fees	(330,000)	(108,997)	(84,083)	(24,913)	77%	(245,917)	25%	
418540 Golf Chg-Greens Fees	(909,650)	(575,391)	(635,371)	59,980	110%	(274,279)	70%	
418550 Sale of Forest Prod	(8,000)	(4,000)	(5,566)	1,566	139%	(2,434)	70%	
418590 Spec Events Receipts	(4,000)	(2,000)	(3,800)	1,800	190%	(200)	95%	
420000 Tx&Assm Svs-Oth Govt	(181,000)	(211,167)	(178,780)	(32,387)	85%	(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)	(154,315)	(154,315)	0	100%	(154,315)	50%	
420040 Jail Facil - Oth Gov	(2,820,000)	419,950	(326,550)	746,500	-78%	(2,493,450)	12%	
420190 Gen Svc-Oth Gov	(960)	(480)	(480)	0	100%	(480)	50%	
420271 CESQG Charges	(87,500)	0	0	0	0%	(87,500)	0%	
421000 Pistol Permits	(241,666)	(120,833)	(79,556)	(41,277)	66%	(162,110)	33%	

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421500 Fines&Forfeited Bail	(9,000)	(4,500)	(2,595)	(1,905)	58%	(6,405)	29%	
421510 Fines and Penalties	(2,500)	(1,250)	(325)	(925)	26%	(2,175)	13%	After 50% of the year, the County has achieved 46% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
466010 NSF Check Fees	(3,220)	(2,368)	(2,368)	0	100%	(852)	74%	
466190 Item Pricing Penalty	(200,000)	(100,000)	(138,440)	38,440	138%	(61,560)	69%	
466340 STOPDWI VIP Prs Fees	(15,000)	(7,500)	(9,280)	1,780	124%	(5,720)	62%	
Fees, Fines or Charges	(44,478,534)	(26,752,067)	(27,260,797)	508,730	102%	(17,217,737)	61%	
Local Source Revenue	**(1,548,166,786)**	**(910,091,045)**	**(938,761,414)**	**28,670,369**	**103%**	**(609,405,372)**	**61%**	
405570 ME 50% Fed Presch	(4,707,029)	(2,353,515)	(2,200,000)	(153,515)	93%	(2,507,029)	47%	
410070 FA-IV-B Preventive	(1,241,284)	(620,642)	(195,370)	(425,272)	31%	(1,045,914)	16%	
410080 FA-Admin Chargeback	1,835,629	917,815	917,816	(2)	100%	917,813	50%	
410120 FA-SNAP ET 100%	(347,082)	(173,541)	(116,670)	(56,871)	67%	(230,412)	34%	
410150 SSA-SSI Pri Inc Prg	(30,000)	(15,000)	(12,400)	(2,600)	83%	(17,600)	41%	
410240 HUD Rev D14.267 CoC	(8,165,429)	(4,082,715)	(1,348,638)	(2,734,077)	33%	(6,816,791)	17%	
410500 FA-Civil Defense	(340,921)	(170,461)	(258,347)	87,886	152%	(82,574)	76%	
410510 Fed Drug Enforcement	(20,000)	(10,000)	(14,027)	4,027	140%	(5,973)	70%	<u>Federal Aid</u>
410520 Buffalo Police Dept	(24,000)	(12,000)	(11,895)	(105)	99%	(12,105)	50%	
411000 MH Fed Medi Sal Sh	(814,058)	(407,029)	(365,173)	(41,856)	90%	(448,885)	45%	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)	(23,599,421)	(12,899,685)	(10,699,736)	55%	(34,299,156)	27%	
411495 FA - SYEP	(2,254,776)	(1,127,388)	(3,516,337)	2,388,949	312%	1,261,561	156%	
411500 Fed Aid - MA In House	1,269,594	634,797	(321,902)	956,699	-51%	1,591,496	-25%	
411520 FA-Family Assistance	(45,081,334)	(22,540,667)	(18,612,276)	(3,928,391)	83%	(26,469,058)	41%	
411540 FA-Social Serv Admin	(26,841,454)	(13,420,727)	(11,752,065)	(1,668,662)	88%	(15,089,389)	44%	
411550 FA-Soc Serv Adm A-87	(3,125,148)	(1,562,574)	(582,761)	(979,813)	37%	(2,542,387)	19%	
411570 Fed Aid - SNAP Admin	(19,085,994)	(9,542,997)	(7,612,349)	(1,930,648)	80%	(11,473,645)	40%	
411580 Fed Aid - SNAP ET 50%	(4,861,302)	(2,430,651)	(1,675,557)	(755,094)	69%	(3,185,745)	34%	
411590 FA-HEAP	(4,078,373)	(2,039,187)	(3,523,791)	1,484,605	173%	(554,582)	86%	
411610 FA-Serv/Recipients	(5,586,912)	(2,793,456)	(2,942,243)	148,787	105%	(2,644,669)	53%	
411640 FA-Daycare Block Grt	(67,962,691)	(33,981,346)	(34,273,549)	292,204	101%	(33,689,142)	50%	
411670 FA-Refugee&Entrants	(269,350)	(134,675)	(1,256)	(133,419)	1%	(268,094)	0%	
411680 FA-Foster Care/Adopt	(24,318,869)	(12,159,435)	(11,574,692)	(584,743)	95%	(12,744,177)	48%	
411690 FA-IV-D Incentives	(453,636)	(226,818)	(233,364)	6,546	103%	(220,272)	51%	
411700 FA-TANF Safety Net	(404,479)	(202,240)	(501,925)	299,686	248%	97,446	124%	
411780 Fed Aid-Medicaid Adm	(153,617)	(76,809)	(76,808)	(1)	100%	(76,809)	50%	
414000 Federal Aid	(1,031,925)	(515,963)	(5,857,499)	5,341,537	1135%	4,825,574	568%	After 50% of the year, the County has achieved 45% of the budgeted Federal revenue.
414020 Misc Federal Aid	(150,000)	(75,000)	(67,428)	(7,572)	90%	(82,572)	45%	
Federal Revenue	**(265,443,281)**	**(132,721,641)**	**(119,701,986)**	**(13,019,654)**	**90%**	**(145,741,295)**	**45%**	
405000 State Aid For DA Sal	(77,682)	0	0	0	0%	(77,682)	0%	
405010 St Re Indigent Care	(30,000)	(15,000)	(15,000)	0	100%	(15,000)	50%	
405060 State Aid - NYSERDA	0	0	(6,120)	6,120	0%	6,120	0%	
405170 SA-Crt Fac Incen Aid	(3,028,890)	(1,514,445)	(1,530,785)	16,340	101%	(1,498,105)	51%	
405190 StAid-Octane Testing	(25,885)	(12,943)	(12,809)	(134)	99%	(13,076)	49%	

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405500 SA-Spec Need Presch	(45,613,960)	(22,806,980)	(23,860,141)	1,053,161	105%	(21,753,819)	52%	
405520 SA-NYS DOH EI Serv	(3,656,306)	(1,828,153)	(1,762,718)	(65,436)	96%	(1,893,589)	48%	
405530 SA-Admin Preschool	(484,943)	(242,472)	(442,050)	199,579	182%	(42,893)	91%	State Aid
405540 SA-Art VI-P H Work	(4,804,368)	(2,402,184)	(2,269,091)	(133,093)	94%	(2,535,277)	47%	
405560 SA-NYS DOH EI Admin	(580,684)	(290,342)	(330,037)	39,695	114%	(250,647)	57%	Formula-driven State Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
405590 SA-Medicaid EI Admin	(153,617)	(76,809)	(76,808)	(1)	100%	(76,809)	50%	
405595 SA-Med Anti Fraud	(525,397)	(262,699)	(263,074)	376	100%	(262,323)	50%	
406000 SA-Fr Prob Serv	(1,429,470)	(714,735)	(717,235)	2,500	100%	(712,235)	50%	
406010 SA-Fr Nav Law Enforc	(85,000)	(42,500)	0	(42,500)	0%	(85,000)	0%	
406020 SA-Snomob Lw Enforc	(10,000)	(5,000)	(14,269)	9,269	285%	4,269	143%	
406500 Refugee Hlth Assment	(62,875)	(31,438)	0	(31,438)	0%	(62,875)	0%	
406550 Emerg Med Training	(382,045)	(191,023)	(47,802)	(143,221)	25%	(334,243)	13%	
406560 SA-Art VI-Pub Health	(5,728,985)	(2,864,493)	(2,721,267)	(143,226)	95%	(3,007,718)	47%	
406810 SA-Foren Mntl Hea Sr	(2,969,197)	(1,484,599)	(1,325,444)	(159,155)	89%	(1,643,753)	45%	
406830 SA-Mental Health II	(39,057,986)	(19,528,993)	(19,946,020)	417,027	102%	(19,111,966)	51%	
406860 State Aid - OASAS	(17,389,516)	(8,694,758)	(7,889,731)	(805,027)	91%	(9,499,785)	45%	
406880 State Aid - OPWDD	(626,657)	(313,329)	(306,692)	(6,637)	98%	(319,965)	49%	
406890 Handpd Park Surch	(16,900)	(8,450)	(5,919)	(2,532)	70%	(10,982)	35%	
407500 SA-MA In House	1,269,594	317,399	(171,374)	488,773	-54%	1,440,968	-13%	
407510 SA-Spec Need Adult	(1,000)	(500)	0	(500)	0%	(1,000)	0%	
407520 SA-Family Assistance	0	0	(21,065)	21,065	0%	21,065	0%	
407540 SA-Soc Serv Admin	(37,466,761)	(18,733,381)	(21,265,702)	2,532,321	114%	(16,201,059)	57%	
407600 SA-Sec Det Other Co	(1,945,802)	(972,901)	(879,747)	(93,154)	90%	(1,066,055)	45%	
407610 SA-Sec Det Loc Yth	(3,360,930)	(1,680,465)	(1,523,542)	(156,923)	91%	(1,837,388)	45%	
407625 SA-Raise the Age	(10,667,926)	(5,333,963)	(6,623,346)	1,289,383	124%	(4,044,580)	62%	
407630 SA-Safety Net Assist	(14,176,107)	(7,088,054)	(7,089,163)	1,110	100%	(7,086,944)	50%	
407640 SA-Emrg Assist/Adult	(562,416)	(281,208)	(154,490)	(126,718)	55%	(407,926)	27%	
407650 SA-Foster Care/Adopt	(41,534,441)	(20,767,221)	(8,606,581)	(12,160,639)	41%	(32,927,860)	21%	
407670 SA-EAF Prev POS	(5,878,480)	(2,939,240)	(1,992,480)	(946,760)	68%	(3,886,000)	34%	
407680 SA-Serv Fr Recipnts	(9,880,512)	(4,940,256)	(5,382,229)	441,973	109%	(4,498,283)	54%	
407710 SA-Legal Serv/Disab	(105,504)	(52,752)	0	(52,752)	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)	(1,884,580)	(2,290,729)	406,149	122%	(1,478,431)	61%	
407795 State Aid - Code Blue	(645,000)	(322,500)	(372,298)	49,798	115%	(272,702)	58%	
408020 Youth-Reimb Programs	(1,016,835)	(508,418)	(508,417)	(1)	100%	(508,418)	50%	
408030 Homeless/Run NR RHY1	(90,389)	(45,195)	(45,195)	0	100%	(45,194)	50%	
408040 Homeless/Run Re RHY2	(124,286)	(62,143)	(62,144)	1	100%	(62,142)	50%	
408055 Youth Sports/Edu Opp	(596,190)	(298,095)	(298,095)	0	100%	(298,095)	50%	After 50% of the year, the County has achieved 47% of the budgeted State revenue.
408056 Youth Team Sports	(477,889)	(238,945)	(238,944)	(1)	100%	(238,945)	50%	
408061 STSJP - RTA	(386,796)	(193,398)	(193,398)	(0)	100%	(193,398)	50%	
408065 Yth-Supervision	(529,692)	(264,846)	(264,846)	(0)	100%	(264,846)	50%	
408530 SA-Crim Justice Prog	(1,052,063)	(526,032)	(776,481)	250,450	148%	(275,582)	74%	

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409000 State Aid Revenues	(3,606,443)	(1,614,056)	(3,821,562)	2,207,506	237%	215,119	106%	
409010 State Aid - Other	(8,174,916)	(2,257,407)	(560,600)	(1,696,807)	25%	(7,614,316)	7%	
409020 SA-Misc	(120,712)	(60,356)	(33,571)	(26,785)	56%	(87,141)	28%	
409030 SA-Main-Lieu of Rent	(178,965)	(89,483)	(89,482)	(1)	100%	(89,483)	50%	
409060 SA-Prob Pretrial Ser	(1,311,333)	(655,667)	(655,667)	0	100%	(655,667)	50%	
State Revenue	**(273,201,317)**	**(134,824,999)**	**(127,464,157)**	**(7,360,842)**	**95%**	**(145,737,160)**	**47%**	
486010 Resid Equity Tran-In	(2,243,078)	(186,923)	0	(186,923)	0%	(2,243,078)	0%	
Interfund Revenue	**(2,243,078)**	**(186,923)**	**0**	**(186,923)**	**0%**	**(2,243,078)**	**0%**	
County Revenue	**(2,089,054,462)**	**(1,177,824,608)**	**(1,185,927,558)**	**8,102,950**	**101%**	**(903,126,904)**	**57%**	

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Expense								
500000 Full Time - Salaries	312,226,017	152,210,183	140,935,443	11,274,741	93%	171,290,574	45%	Through 50% of the year, the County has expended 45% of budgeted salaries.
500010 Part Time - Wages	4,963,983	2,419,942	1,484,163	935,779	61%	3,479,820	30%	
500020 Regular PT - Wages	2,130,636	1,038,685	770,864	267,821	74%	1,359,772	36%	
500030 Seasonal - Wages	1,268,680	618,482	240,276	378,205	39%	1,028,404	19%	
Salaries	320,589,316	156,287,292	143,430,747	12,856,545	92%	177,158,570	45%	
500300 Shift Differential	3,116,100	1,519,099	1,443,594	75,505	95%	1,672,506	46%	Through 50% of the year, overtime is showing a neg variance of $2.7M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	766,100	396,466	266,800	129,666	67%	499,300	35%	
500330 Holiday Worked	3,341,634	1,629,047	1,516,451	112,596	93%	1,825,183	45%	
500340 Line-up Pay	3,499,295	1,705,906	1,520,799	185,107	89%	1,978,496	43%	
500350 Other Employee Pymts	2,965,609	832,372	832,197	175	100%	2,133,412	28%	
501000 Overtime	27,168,183	13,244,989	15,967,575	(2,722,586)	121%	11,200,608	59%	
Non-Salaries	40,856,921	19,327,878	21,547,416	(2,219,538)	111%	19,309,505	53%	
504990 Reductions Per Srv	(4,000,000)	(1,950,000)	0	(1,950,000)	0%	(4,000,000)	0%	
504992 Salary Reserves	859,409	(291,280)	0	(291,280)	0%	859,409	0%	
Countywide Adjustments	(3,140,591)	(2,241,280)	0	(2,241,280)	0%	(3,140,591)	0%	
Personnel Related Expense	**358,305,646**	**173,373,890**	**164,978,162**	**8,395,728**	**95%**	**193,327,484**	**46%**	
502000 Fringe Benefits	171,137,363	83,430,433	0	83,430,433	0%	171,137,363	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	9,957,062	(9,957,062)	0%	(9,957,062)	0%	
502020 Empler FICA-Medicare	0	0	2,313,921	(2,313,921)	0%	(2,313,921)	0%	
502030 Employee Health Ins	0	0	21,287,758	(21,287,758)	0%	(21,287,758)	0%	
502040 Dental Plan	0	0	712,674	(712,674)	0%	(712,674)	0%	
502050 Workers' Compensation	10,404,400	4,990,256	6,404,076	(1,413,820)	128%	4,000,324	62%	
502060 Unemployment Ins	0	0	197,618	(197,618)	0%	(197,618)	0%	
502070 Hosp & Med-Retirees'	1,113,864	552,031	13,087,403	(12,535,372)	2371%	(11,973,539)	1175%	
502090 Hlth Ins Waiver	0	0	1,646,542	(1,646,542)	0%	(1,646,542)	0%	
502100 Retirement	1,300,000	1,300,000	29,057,443	(27,757,443)	2235%	(27,757,443)	2235%	After 50% of the year, the County has spent 46% of the total budgeted Fringe Benefit expense.
502130 WkrsCmp OtherFd Reim	(8,908,400)	(4,342,845)	(3,495,822)	(847,023)	80%	(5,412,578)	39%	
502140 3rd Party Recoveries	(1,000,000)	(487,500)	(544,631)	57,131	112%	(455,369)	54%	
Fringe Benefit Total	**174,047,227**	**85,442,375**	**80,624,044**	**4,818,332**	**94%**	**93,423,183**	**46%**	
505000 Office Supplies	1,216,233	584,091	302,631	281,461	52%	913,602	25%	
505200 Clothing Supplies	1,451,086	724,931	152,856	572,075	21%	1,298,229	11%	
505400 Food & Kitchen Supp	4,147,370	1,148,749	799,485	349,264	70%	3,347,885	19%	
505600 Auto Tr & Hvy Eq Sup	715,005	307,261	182,915	124,346	60%	532,090	26%	
505650 Fuel	2,271,004	1,060,310	1,018,186	42,124	96%	1,252,818	45%	
505800 Medical & Hlth Supp	2,872,637	1,305,912	693,722	612,190	53%	2,178,915	24%	
506200 Maintenance & Repair	4,256,769	1,720,821	973,211	747,610	57%	3,283,558	23%	
506400 Highway Supplies	8,000	4,000	1,654	2,346	41%	6,346	21%	
Supplies and Repairs	16,938,103	6,856,076	4,124,660	2,731,416	60%	12,813,443	24%	

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555000 General Liability	26,379,620	21,379,620	21,000,000	379,620	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	2,188,554	(2,188,554)	0%	(2,188,554)	0%	
555030 Litig & Rel Disburs.	0	0	62,781	(62,781)	0%	(62,781)	0%	
555040 Expert/Cons Fees-Lit	0	0	984,576	(984,576)	0%	(984,576)	0%	
Risk Retention	26,379,620	21,379,620	25,004,819	(3,625,199)	117%	1,374,800	95%	
510000 Local Mileage Reimb	2,365,239	1,193,896	726,482	467,414	61%	1,638,757	31%	
510100 Out Of Area Travel	894,884	432,911	230,599	202,312	53%	664,285	26%	
510200 Training And Educat	1,175,139	595,102	339,044	256,058	57%	836,094	29%	
511000 Control Board Expense	469,300	234,650	240,000	(5,350)	102%	229,300	51%	
515000 Utility Charges	3,499,415	1,739,000	2,028,257	(289,257)	117%	1,471,158	58%	
516040 DSS Trng & Edu Pro	1,794,693	815,843	640,427	175,416	78%	1,154,267	36%	
530000 Other Expenses	6,288,118	2,003,433	1,039,769	963,665	52%	5,248,350	17%	
530010 Chargebacks	1,596,023	798,012	747,631	50,381	94%	848,392	47%	
530030 Pivot Wage Subsidies	2,075,411	872,075	540,997	331,078	62%	1,534,414	26%	
545000 Rental Charges	18,525,392	8,744,176	7,793,156	951,021	89%	10,732,236	42%	
Other	65,063,234	38,808,718	39,331,181	(522,463)	101%	25,732,053	60%	
Non Profit Agency Subsidy	29,949,902	16,391,021	21,047,106	(4,656,085)	128%	8,902,796	70%	
Non Profit Purchase of Services	190,237,653	85,316,688	80,636,491	4,680,197	95%	109,601,162	42%	
516015 Stadium Insp & Compl	650,000	487,500	396,443	91,057	81%	253,557	61%	
516020 Pro Ser Cnt and Fees	40,273,878	10,480,885	8,931,863	1,549,022	85%	31,342,015	22%	
516021 Indep Proced Review	121,334	96,334	42,088	54,246	44%	79,246	35%	
516029 Software Support&Mod	370	185	32	153	17%	338	9%	
516030 Maintenance Contracts	13,798,386	7,375,352	7,375,353	(1)	100%	6,423,034	53%	
516038 Weather Emergency Fd	206,161	0	0	0	0%	206,161	0%	
516042 Foreclosure Action	4,042,441	943,012	943,012	1	100%	3,099,429	23%	
516039 Shelter Improvements	911,860	118,800	237,600	(118,800)	200%	674,260	26%	
516055 Dept Pymnts to ECC	60,000	0	0	0	0%	60,000	0%	
516080 Life Safety Contract	3,092,237	1,114,915	1,116,915	(2,000)	100%	1,975,321	36%	
520000 Municipal Assoc Fees	127,700	148,930	127,647	21,283	86%	53	100%	
520010 Txs&Asses-Co Ownd Pr	300	150	126	24	84%	174	42%	
520020 Co Res Enrl Comm Col	10,548,477	5,274,239	4,514,286	759,953	86%	6,034,191	43%	
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	67,500	56,418	11,082	84%	78,582	42%	
520070 Buffalo Bills Maint	1,041,694	1,041,693	1,041,694	(0)	100%	0	100%	
Professional Srvs Contracts and Fees	78,667,039	28,978,095	26,612,076	2,366,019	92%	52,054,962	34%	
516050 Dept Payments-ECMCC	7,010,050	3,466,086	3,466,085	1	100%	3,543,964	49%	
516051 ECMCC Drug & Alcohol	566,031	283,016	283,016	0	100%	283,016	50%	
ECMCC Payments	7,576,081	3,749,102	3,749,101	1	100%	3,826,980	49%	
516060 Sales Tax Loc Gov 3%	452,163,931	215,941,151	225,905,084	(9,963,933)	105%	226,258,847	50%	
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	12,404,729	12,969,321	(564,593)	105%	16,152,419	45%	
Sales Tax to Local Government	493,785,671	240,845,880	251,374,405	(10,528,526)	104%	242,411,266	51%	

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Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	800,216,345	375,280,786	383,419,179	(8,138,393)	102%	416,797,166	48%	
561410 Lab & Tech Eqt	8,786,763	2,022,553	2,027,631	(5,078)	100%	6,759,132	23%	
561420 Office Furn & Fixt	689,969	90,047	86,190	3,856	96%	603,778	12%	
561430 Bldg Grs & Hvy Eq	16,030	4,621	2,621	2,000	57%	13,409	16%	
561440 Motor Vehicles	387,800	113,909	113,909	(0)	100%	273,891	29%	
Equipment	9,880,562	2,231,129	2,230,352	778	100%	7,650,210	23%	
559000 County Share - Grants	24,309,797	1,324,589	1,324,590	(1)	100%	22,985,208	5%	
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	4,262,639	4,262,638	0	100%	5,995,455	42%	
570030 Interfund-ECC Sub	19,804,317	19,804,317	19,804,317	0	100%	0	100%	
570050 InterFund Trans-Cap	55,335,606	7,394,716	7,394,716	(0)	100%	47,940,890	13%	
575040 I/F Expense-Utility	5,595,410	2,797,705	2,691,473	106,232	96%	2,903,937	48%	
Interfund Expense	134,420,898	45,095,903	44,989,673	106,231	100%	89,431,226	33%	
910600 ID Purchasing Srv	(335,443)	(167,722)	(152,495)	(15,226)	91%	(182,948)	45%	
910700 ID Fleet Services	(3,265,217)	(1,632,609)	(1,450,955)	(181,654)	89%	(1,814,262)	44%	
911400 ID District Atty Srv	(921,844)	(460,922)	(210,141)	(250,781)	46%	(711,703)	23%	
911500 ID Sheriff Div. Srvs	(334,193)	(167,097)	(144,262)	(22,835)	86%	(189,931)	43%	
911600 ID Jail Mgt. Service	0	0	(5,253)	5,253	0%	5,253	0%	
911630 ID Correctional Fac	(189,262)	(94,631)	(76,426)	(18,205)	81%	(112,836)	40%	
912000 ID DSS Service	(70,719)	(35,360)	0	(35,360)	0%	(70,719)	0%	
912215 ID DPW Mail Srvs	(13,680)	(6,840)	(1,749)	(5,091)	26%	(11,931)	13%	
912300 ID Highways Services	32,000	16,000	3,862	12,138	24%	28,138	12%	
912700 ID Health Services	(107,713)	(53,857)	(112,840)	58,983	210%	5,127	105%	
912730 ID Health Lab Srv	(15,025)	(7,513)	(132)	(7,381)	2%	(14,893)	1%	
914000 ID CW Accts Budget	86,468	43,234	0	43,234	0%	86,468	0%	
916000 ID County Attny Srv	(86,478)	(43,239)	(69,804)	26,565	161%	(16,674)	81%	
916200 ID Env & Plan Srv	(108,179)	(54,090)	(57,093)	3,003	106%	(51,086)	53%	
916280 ID CDBG Services	339,815	169,908	97,015	72,892	57%	242,800	29%	
916300 ID Senior Services	12,202	6,101	0	6,101	0%	12,202	0%	
916390 ID Senior Srvs Grant	27,856	13,928	23,234	(9,306)	167%	4,622	83%	
916500 ID CPS Services	202,408	101,204	0	101,204	0%	202,408	0%	
916700 ID Emergency Services	(365,960)	(182,980)	(167,466)	(15,514)	92%	(198,494)	46%	
942000 ID Library Services	177,237	88,619	81,010	7,609	91%	96,227	46%	
980000 ID DISS Services	(3,157,673)	(1,578,837)	(1,704,539)	125,702	108%	(1,453,134)	54%	
Interdepartmental Billings	(8,093,400)	(4,046,700)	(3,948,034)	(98,666)	98%	(4,145,366)	49%	
Allocations	126,327,498	41,049,203	41,041,639	7,565	100%	85,285,860	32%	
525000 MMIS-Medicaid Loc Sh	215,758,556	107,879,278	107,879,278	0	100%	107,879,278	50%	
525020 UPL Expense	15,335,094	0	0	0	0%	15,335,094	0%	
525030 MA - Gross Loc Pymts	25,840	0	1,212,954	(1,212,954)	0%	(1,187,114)	4694%	
525040 Family Assistance-FA	52,700,935	22,789,313	18,852,026	3,937,287	83%	33,848,909	36%	
525050 CWS - Foster Care	118,201,525	51,637,220	44,450,570	7,186,650	86%	73,750,955	38%	
525060 Safety Net Assist	54,989,042	27,504,046	26,030,669	1,473,377	95%	28,958,373	47%	

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Summary by Account Type

Account Type	Annual Budget	Period Budget January-June	Actuals January-June	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	924,211	401,271	522,939	43%	1,241,132	24%	
525080 Ed Handicapped Child	234,188	117,094	180,968	(63,874)	155%	53,220	77%	
525091 Child Care - Title XX	3,376,924	1,844,891	747,259	1,097,632	41%	2,629,665	22%	
525092 Child Care - CCBG	68,888,680	34,444,340	35,386,837	(942,497)	103%	33,501,843	51%	
525097 Emer Rental Assist	1,571,157	628,463	1,258,640	(630,178)	200%	312,517	80%	
525098 Child Care Initiative	171,250	171,250	129,583	41,667	76%	41,667	76%	
525110 Meals On Wheels WNY	140,000	105,000	37,804	67,196	36%	102,196	27%	
525120 Adult Special Needs	1,000	500	0	500	0%	1,000	0%	
525130 OCFS Yth Fac Charges	6,213,138	2,500,000	2,500,000	0	100%	3,713,138	40%	
525140 HEAP Program Costs	1,219,586	1,006,986	579,004	427,983	57%	640,582	47%	
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	40,633,799	43,704,159	(3,070,360)	108%	37,563,438	54%	
528010 Srvs Early Inv Prog	7,461,850	3,730,925	3,597,379	133,546	96%	3,864,471	48%	
Program Specific	717,743,308	339,304,997	330,336,081	8,968,916	97%	387,407,227	46%	
570040 I/F Subsidy Debt Srv	56,564,766	18,584,991	18,584,991	(0)	100%	37,979,775	33%	
Debt Services	56,564,766	18,584,991	18,584,991	(0)	100%	37,979,775	33%	
All Other Operating Expense	**1,792,733,817**	**822,115,902**	**819,068,082**	**3,047,819**	**100%**	**973,665,734**	**46%**	
County Expense	**2,325,086,690**	**1,080,932,167**	**1,064,670,289**	**16,261,879**	**98%**	**1,260,416,401**	**46%**	
Net	**236,032,228**	**(96,892,441)**	**(121,257,270)**	**24,364,829**		**357,289,497**		