# COUNTY OF ERIE

**MARK C. POLONCARZ**
COUNTY EXECUTIVE

September 15, 2026

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

**Re: July 2026 Budget Monitoring Report**

Dear Honorable Members:

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

The BMR shows that for the first seven (7) months of 2026 the County has a $29,042,366 positive variance, attributable to several key factors.

First, the County is running a budgetary positive variance for sales tax of $19.8 million. Through July, sales tax receipts have grown by 5.8% or $21.3 million versus 2025.

When factoring out the first two reconciliation (which can include adjustments unrelated to the current year), regular sales tax receipts have grown by 7.3% or $21.6 million compared to 2025. Based on this trend and expectations for the two remaining reconciliations, I am projecting a sales tax year-end positive budget variance of approximately $26.8 million. If sales tax receipts went flat the remainder of the year, we would still achieve a $14.9 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 -5.28% 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 $1.5 million for utility costs through July, which extrapolated out under current conditions, could result in a more than $2.3 million negative variance.

Also, on the positive, Interest Earnings revenue is nearly $4.3 million over budget through July and trending towards a year-end positive variance of approximately $7.5 million ($19 million total revenue). 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 $4.6 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 $3.3 million over budget for the period on overtime expenses, which is almost exclusively within the Sheriff's Office. Based on the trend through the first seven (7) months, I project year-end overtime expenses to be approximately $25.4 million, exceeding the budgeted amount by $5.9 million. However, this would be a $1.1 million reduction in overall overtime expense compared to 2025.

Other notable departments demonstrating negative overtime trends through July include: Youth Detention by $88,202, Clerk's Auto Bureau by $77,663, Buildings & Grounds by $52,459, and the Clerk's Registrar Division by $25,668.

Lastly, an item of note is the slight lag in State and Federal Aid revenues. Through July we are about 8% or $25.6 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 July 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-July 2026 Budget Monitoring Report (BMR)

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | 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) | (4,569,376) | (4,461,462) | (107,915) | 98% | (16,219,098) | 22% |
| Sales Tax | (654,450,816) | (366,991,908) | (386,742,735) | 19,750,828 | 105% | (267,708,081) | 59% |
| Sales Tax to Local Govt. | (452,163,931) | (253,555,094) | (267,199,861) | 13,644,767 | 105% | (184,964,070) | 59% |
| Other Sources | (60,338,950) | (38,070,941) | (42,646,255) | 4,575,314 | 112% | (17,692,696) | 71% |
| Fees, Fines or Charges | (44,478,534) | (28,880,773) | (29,836,971) | 956,198 | 103% | (14,641,563) | 67% |
| **Local Source Revenue** | **(1,548,166,786)** | **(1,008,122,087)** | **(1,046,941,279)** | **38,819,192** | **104%** | **(501,225,507)** | **68%** |
| **Federal Revenue** | **(265,443,281)** | **(154,841,914)** | **(138,593,762)** | **(16,248,151)** | **90%** | **(126,849,519)** | **52%** |
| **State Revenue** | **(273,201,317)** | **(157,252,642)** | **(147,918,920)** | **(9,333,722)** | **94%** | **(125,282,397)** | **54%** |
| **Interfund Revenue** | **(2,243,078)** | **(373,846)** | **0** | **(373,846)** | **0%** | **(2,243,078)** | **0%** |
| **County Revenue** | **(2,089,054,462)** | **(1,320,590,489)** | **(1,333,453,961)** | **12,863,473** | **101%** | **(755,600,501)** | **64%** |
| **Expenses** | | | | | | | |
| Salaries | 320,589,316 | 184,723,564 | 169,459,596 | 15,263,967 | 92% | 151,129,720 | 53% |
| Non-Salaries | 40,856,921 | 22,873,804 | 25,980,887 | (3,107,083) | 114% | 14,876,034 | 64% |
| Countywide Adjustments | (3,140,591) | (2,621,081) | 0 | (2,621,081) | 0% | (3,140,591) | 0% |
| **Personnel Related Expense** | **358,305,646** | **204,976,287** | **195,440,483** | **9,535,804** | **95%** | **162,865,163** | **55%** |
| **Fringe Benefit Total** | **174,047,227** | **100,764,638** | **97,197,157** | **3,567,482** | **96%** | **76,850,070** | **56%** |
| Supplies and Repairs | 16,952,628 | 8,012,925 | 4,812,420 | 3,200,505 | 60% | 12,140,208 | 28% |
| Other | 65,059,947 | 41,645,315 | 43,079,777 | (1,434,462) | 103% | 21,980,171 | 66% |
| Contractual | 799,941,850 | 438,684,891 | 446,727,448 | (8,042,557) | 102% | 353,214,402 | 56% |
| Equipment | 9,880,752 | 2,445,872 | 2,445,873 | (0) | 100% | 7,434,879 | 25% |
| Allocations | 126,590,565 | 44,628,969 | 44,565,312 | 63,657 | 100% | 82,025,254 | 35% |
| Program Specific | 717,743,308 | 399,481,158 | 390,192,694 | 9,288,464 | 98% | 327,550,614 | 54% |
| 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** | **953,484,122** | **950,408,514** | **3,075,608** | **100%** | **842,325,303** | **53%** |
| **County Expense** | **2,325,086,690** | **1,259,225,048** | **1,243,046,154** | **16,178,894** | **99%** | **1,082,040,536** | **53%** |
| **Net** | **236,032,228** | **(61,365,441)** | **(90,407,807)** | **29,042,366** | | **326,440,035** | |

**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-July 2026 Budget Monitoring Report (BMR)

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | 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) | (562,981) | (562,981) | 0 | 100% | (16,681,142) | 3% | |
| 400060 Omitted Taxes | (3,000) | (900) | (900) | (0) | 100% | (2,100) | 30% | |
| 466060 Prop Tax Rev Adjust | 1,721,563 | 269,372 | 269,372 | 0 | 100% | 1,452,191 | 16% | |
| Property Tax Related | (20,680,560) | (4,569,376) | (4,461,462) | (107,915) | 98% | (16,219,098) | 22% | |
| 402000 Sales Tax EC Purp | (246,757,818) | (138,372,209) | (145,818,079) | 7,445,871 | 105% | (100,939,739) | 59% | County Share of sales tax is showing a positive budget variance of $19.8M and 7.3% year-to-date growth versus 2025. |
| 402100 1% Sales Tax-EC Purp | (232,973,914) | (130,642,766) | (137,672,413) | 7,029,647 | 105% | (95,301,501) | 59% | |
| 402120 .25% Sales Tax | (58,239,695) | (32,659,311) | (34,417,081) | 1,757,770 | 105% | (23,822,614) | 59% | |
| 402130 .5% Sales Tax | (116,479,389) | (65,317,622) | (68,835,162) | 3,517,540 | 105% | (47,644,227) | 59% | |
| Sales Tax | (654,450,816) | (366,991,908) | (386,742,735) | 19,750,828 | 105% | (267,708,081) | 59% | |
| 402140 Sales Tax to Loc Gov | (452,163,931) | (253,555,094) | (267,199,861) | 13,644,767 | 105% | (184,964,070) | 59% | |
| Sales Tax to Local Govt. | (452,163,931) | (253,555,094) | (267,199,861) | 13,644,767 | 105% | (184,964,070) | 59% | |
| 402300 Hotel Occupancy Tax | (14,000,000) | (6,924,619) | (6,924,619) | 0 | 100% | (7,075,381) | 49% | 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) | (1,271,667) | (1,641,292) | 369,625 | 129% | (538,708) | 75% | |
| 402510 Video Lottery Aid | (288,560) | (288,560) | (288,560) | 0 | 100% | 0 | 100% | |
| 402610 Medical Marj Exc Tax | (100,000) | (58,333) | 0 | (58,333) | 0% | (100,000) | 0% | |
| 402620 Tax-Cannabis | (640,000) | (373,333) | (216,931) | (156,402) | 58% | (423,069) | 34% | |
| 415010 Post Mortem Toxicol | (50,000) | (29,167) | (15,764) | (13,403) | 54% | (34,236) | 32% | |
| 415100 Real Property Trans | (244,236) | (132,634) | (109,017) | (23,617) | 82% | (135,219) | 45% | |
| 415160 Mortgage Tax | (1,500,000) | (875,000) | (875,000) | 0 | 100% | (625,000) | 58% | |
| 415210 3rd Party Deduct Fee | 0 | 0 | (5,000) | 5,000 | 0% | 5,000 | 0% | |
| 415500 Prisoner Transport | (25,200) | (14,700) | (28,342) | 13,642 | 193% | 3,142 | 112% | |
| 415620 Commissary Reimb | (228,767) | (133,447) | (133,447) | (0) | 100% | (95,320) | 58% | |
| 415622 Jail Phone Revenue | (240,000) | (140,000) | 0 | (140,000) | 0% | (240,000) | 0% | |
| 416570 Post Exposure Rabies | (133,048) | (77,611) | (77,610) | (1) | 100% | (55,438) | 58% | |
| 417200 Day Care Repay Recov | (113,254) | (66,065) | (43,699) | (22,366) | 66% | (69,555) | 39% | |
| 417500 Repay Em Ast/Adults | (311,555) | (181,740) | (103,776) | (77,965) | 57% | (207,779) | 33% | |
| 417510 Repay Medical Asst | (1,623,494) | (947,038) | (223,892) | (723,146) | 24% | (1,399,602) | 14% | |
| 417520 Repay-Family Assist | (228,423) | (133,247) | (100,133) | (33,114) | 75% | (128,290) | 44% | |
| 417530 Repay-Foster Care/Ad | (1,212,340) | (707,198) | (731,334) | 24,135 | 103% | (481,006) | 60% | |
| 417550 Repay-SafetyNetAsst | (5,340,713) | (3,115,416) | (2,297,187) | (818,229) | 74% | (3,043,526) | 43% | |
| 417560 Repay-Serv For Recip | (7,176) | (4,186) | (2,184) | (2,002) | 52% | (4,992) | 30% | |
| 417570 SNAP Fraud Incentives | (34,463) | (20,103) | (21,880) | 1,777 | 109% | (12,583) | 63% | |
| 417580 Repaymts-Handi Child | (25,267) | (14,739) | (34,824) | 20,085 | 236% | 9,557 | 138% | |
| 418025 Recov-SafetyNet Bur | (30,141) | (17,582) | (21,921) | 4,338 | 125% | (8,220) | 73% | |
| 418030 Repayments-IV D Adm | (4,375,388) | (2,552,310) | (2,932,420) | 380,111 | 115% | (1,442,968) | 67% | |
| 418110 Comm Coll Respreads | (10,140,844) | (10,140,664) | (10,140,884) | 220 | 100% | 40 | 100% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---|---|---|---|---|---|---|---|---|
| 418130 Comm Coll Reimb | (75,371) | (43,966) | (34,387) | (9,580) | 78% | (40,984) | 46% | |
| 418410 OCSE Medical Payments | (941,534) | (549,228) | (588,163) | 38,934 | 107% | (353,371) | 62% | |
| 418430 Donated Funds | (730,000) | (425,833) | (448,750) | 22,917 | 105% | (281,250) | 61% | |
| 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) | (55,122) | (94,494) | 39,373 | 171% | 0 | 100% | |
| 420500 Rent-Rl Prop-Concess | (50,200) | (30,281) | (31,072) | 791 | 103% | (19,128) | 62% | |
| 420520 Rent-Rl Prop-Rtw-Eas | (800) | (467) | (826) | 360 | 177% | 26 | 103% | |
| 420540 Rent - 608 William | (49,770) | (29,033) | (29,033) | 0 | 100% | (20,738) | 58% | |
| 420550 Rent-663 Kensington | (14,292) | (8,337) | (8,337) | 0 | 100% | (5,955) | 58% | |
| 420560 Rent-1500 Broadway | (214,587) | (125,176) | (125,107) | (68) | 100% | (89,480) | 58% | |
| 421550 Forft Crime Proceed | (166,659) | (97,909) | (144,823) | 46,913 | 148% | (21,837) | 87% | |
| 422000 Copies | (13,100) | (7,642) | (3,806) | (3,836) | 50% | (9,294) | 29% | |
| 422050 E-Payable Rebates | 0 | 0 | (6,587) | 6,587 | 0% | 6,587 | 0% | |
| 423000 Refunds P/Y Expend | (1,000) | (583) | 6,459 | (7,042) | -1107% | (7,459) | -646% | |
| 445000 Recovery Int - SID | (203,753) | (118,856) | (71,739) | (47,117) | 60% | (132,014) | 35% | |
| 445030 Int & Earn - Gen Inv | (9,515,000) | (5,550,417) | (9,796,857) | 4,246,440 | 177% | 281,857 | 103% | Through 58% of the year, interest earnings stand at $11.0M, a $1.4M reduction from receipts through July 2025. |
| 445040 Int & Earn-3rd Party | (2,000,000) | (1,166,667) | (1,175,859) | 9,193 | 101% | (824,141) | 59% | |
| 466000 Misc Receipts | (307,150) | (179,171) | (443,469) | 264,298 | 248% | 136,319 | 144% | |
| 466020 Minor Sale - Other | (20,500) | (11,958) | (2,867) | (9,091) | 24% | (17,633) | 14% | |
| 466070 Refunds P/Y Expenses | (543,079) | (316,796) | (457,147) | 140,351 | 144% | (85,932) | 84% | |
| 466120 Other Misc DISS Rev | (5,000) | (2,917) | (2,789) | (128) | 96% | (2,211) | 56% | |
| 466130 Oth Unclass Rev | 0 | 0 | (3,925) | 3,925 | 0% | 3,925 | 0% | |
| 466150 Chlamydia Study Forms | (8,000) | (4,667) | (4,667) | 0 | 100% | (3,333) | 58% | |
| 466180 Unanticip P/Y Rev | 0 | 0 | (1,471,020) | 1,471,020 | 0% | 1,471,020 | 0% | |
| 466260 Intercept-LocalShare | (58,689) | (34,235) | (70,975) | 36,739 | 207% | 12,286 | 121% | |
| 466280 Local Srce - ECMCC | (20,000) | (11,667) | (10,690) | (977) | 92% | (9,310) | 53% | |
| 466360 Stadium Reimbursement | (1,200,000) | (371,143) | (231,883) | (139,261) | 62% | (968,117) | 19% | |
| 466370 Key Bnk Ctr Reimb | (485,000) | (350,201) | (246,800) | (103,401) | 70% | (238,200) | 51% | |
| 467000 Misc Depart Income | (8,903) | (5,193) | (2,443) | (2,750) | 47% | (6,460) | 27% | Through 58% of the year, the County has achieved 71% of the annual Other Sources revenue budget. |
| 480020 Sale-Excess Material | (408,200) | (238,117) | (42,164) | (195,953) | 18% | (366,036) | 10% | |
| 480030 Recycling Revenue | (36,000) | (21,000) | (42,306) | 21,306 | 201% | 6,306 | 118% | |
| Other Sources | (60,338,950) | (38,070,941) | (42,646,255) | 4,575,314 | 112% | (17,692,696) | 71% | |
| 406610 STD Clinic Fees | (222,470) | (129,774) | (77,167) | (52,607) | 59% | (145,303) | 35% | |
| 415000 Medical Exam Fees | (782,875) | (456,677) | (384,589) | (72,088) | 84% | (398,286) | 49% | |
| 415050 Treasurer Fees | (125,000) | (72,917) | (62,913) | (10,004) | 86% | (62,088) | 50% | |
| 415105 Passport Fees | (103,500) | (60,375) | (48,510) | (11,865) | 80% | (54,990) | 47% | |
| 415110 Court Fees | (406,552) | (237,155) | (327,520) | 90,365 | 138% | (79,032) | 81% | |
| 415120 Small Claims AR Fees | (1,355) | (790) | (355) | (435) | 45% | (1,000) | 26% | |
| 415130 Auto Fees | (5,550,700) | (3,537,850) | (3,011,759) | (526,091) | 85% | (2,538,941) | 54% | |
| 415140 Comm of Educ Fees | (138,655) | (80,882) | (61,936) | (18,946) | 77% | (76,719) | 45% | |
| 415150 Recording Fees | (4,961,250) | (2,790,687) | (3,232,287) | 441,601 | 116% | (1,728,963) | 65% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---|---|---|---|---|---|---|---|---|
| 415180 Vehicle Use Tax | (5,727,643) | (3,548,179) | (3,455,224) | (92,954) | 97% | (2,272,419) | 60% | |
| 415200 Civil Serv Exam Fees | (40,000) | (10,000) | 0 | (10,000) | 0% | (40,000) | 0% | |
| 415510 Civil Proc Fees-Sher | (1,150,000) | (670,833) | (920,082) | 249,249 | 137% | (229,918) | 80% | |
| 415520 Sheriff Fees | (45,000) | (26,250) | (19,105) | (7,145) | 73% | (25,895) | 42% | |
| 415600 Inmate Discip Surch | (17,500) | (10,208) | (13,511) | 3,302 | 132% | (3,989) | 77% | |
| 415605 Drug Testing Charge | (25,000) | (14,583) | (15,601) | 1,018 | 107% | (9,399) | 62% | |
| 415610 Restitution Surcharge | (15,000) | (8,750) | (5,436) | (3,314) | 62% | (9,564) | 36% | |
| 415630 Bail Fee-Alt / Incar | (4,500) | (2,625) | (2,957) | 332 | 113% | (1,543) | 66% | |
| 415640 Probation Fees | (415,000) | (242,083) | (217,146) | (24,938) | 90% | (197,854) | 52% | |
| 415650 DWI Program | (1,094,080) | 0 | 0 | 0 | 0% | (1,094,080) | 0% | |
| 415670 Elec Monitoring Ch | (10,000) | (5,833) | (3,437) | (2,397) | 59% | (6,563) | 34% | |
| 415675 Comm Engagement Serv | (72,885) | (42,516) | (34,159) | (8,357) | 80% | (38,726) | 47% | |
| 415680 Pmt-Home Care Review | (500) | (292) | 0 | (292) | 0% | (500) | 0% | |
| 416020 Comm Sanitat & Food | (1,175,000) | (685,417) | (700,855) | 15,438 | 102% | (474,145) | 60% | |
| 416030 Realty Subdivisions | (12,000) | (7,000) | (1,094) | (5,906) | 16% | (10,906) | 9% | |
| 416040 Individ Sewr Sys Opt | (725,000) | (422,917) | (311,486) | (111,431) | 74% | (413,514) | 43% | |
| 416090 Pen & Fines-Health | (20,000) | (11,667) | (45,950) | 34,283 | 394% | 25,950 | 230% | |
| 416150 PPD Tests | (5,500) | (3,208) | (878) | (2,330) | 27% | (4,622) | 16% | |
| 416160 TB Outreach | (47,380) | (27,638) | (9,455) | (18,183) | 34% | (37,925) | 20% | |
| 416190 ImmunizationsService | (10,533) | (6,144) | (11,239) | 5,095 | 183% | 706 | 107% | |
| 416130 Public Health Servic | 0 | 0 | 0 | 0 | 0% | 0 | 0% | |
| 416580 Training Course Fees | (225,000) | (131,250) | (121,088) | (10,163) | 92% | (103,913) | 54% | |
| 416610 Pub Health Lab Fees | (410,000) | (239,167) | (153,753) | (85,414) | 64% | (256,247) | 38% | |
| 416920 Medicd-Early Interve | (225,250) | (131,396) | (291,667) | 160,271 | 222% | 66,417 | 129% | |
| 416930 Ambulance Services | (1,715,000) | (1,000,417) | (808,669) | (191,748) | 81% | (906,331) | 47% | |
| 418040 Inspec Fee Wght/Meas | (170,000) | (99,167) | (91,913) | (7,254) | 93% | (78,087) | 54% | |
| 418050 Item Price Waivr Fee | (220,000) | (128,333) | (221,960) | 93,627 | 173% | 1,960 | 101% | |
| 418400 Subpoena Fees | (10,504) | (6,127) | (2,359) | (3,769) | 38% | (8,145) | 22% | |
| 418500 Park & Rec Chgs-Camp | (242,000) | (193,881) | (176,749) | (17,132) | 91% | (65,251) | 73% | |
| 418510 Park & Rec Chgs-Shel | (580,750) | (514,804) | (468,888) | (45,917) | 91% | (111,863) | 81% | |
| 418520 Chgs-Park Emp Subsis | (16,200) | (9,450) | (9,450) | 0 | 100% | (6,750) | 58% | |
| 418530 Golf Chg-Other Fees | (330,000) | (182,333) | (159,321) | (23,011) | 87% | (170,679) | 48% | |
| 418540 Golf Chg-Greens Fees | (909,650) | (679,302) | (732,078) | 52,775 | 108% | (177,572) | 80% | |
| 418550 Sale of Forest Prod | (8,000) | (4,667) | (6,605) | 1,938 | 142% | (1,395) | 83% | |
| 418590 Spec Events Receipts | (4,000) | (2,333) | (5,200) | 2,867 | 223% | 1,200 | 130% | |
| 420000 Tx&Assm Svs-Oth Govt | (181,000) | (226,250) | (178,780) | (47,470) | 79% | (2,220) | 99% | Board of Elections Chargebacks are recorded in full in January |
| 420010 Elec Exp Other Govt | (12,637,826) | (12,637,826) | (12,637,826) | 0 | 100% | 0 | 100% | |
| 420030 Police Svcs-Oth Gvt | (308,630) | (180,034) | (180,034) | 0 | 100% | (128,596) | 58% | |
| 420040 Jail Facil - Oth Gov | (2,820,000) | 882,800 | (340,650) | 1,223,450 | -39% | (2,479,350) | 12% | |
| 420190 Gen Svc-Oth Gov | (960) | (560) | (560) | 0 | 100% | (400) | 58% | |
| 420271 CESQG Charges | (87,500) | (7,292) | 0 | (7,292) | 0% | (87,500) | 0% | |
| 421000 Pistol Permits | (241,666) | (140,972) | (91,918) | (49,054) | 65% | (149,748) | 38% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---|---|---|---|---|---|---|---|---|
| 421500 Fines&Forfeited Bail | (9,000) | (5,250) | (3,295) | (1,955) | 63% | (5,705) | 37% | |
| 421510 Fines and Penalties | (2,500) | (1,458) | (325) | (1,133) | 22% | (2,175) | 13% | After 58% of the year, the County has achieved 54% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget. |
| 466010 NSF Check Fees | (3,220) | (2,636) | (2,708) | 72 | 103% | (512) | 84% | |
| 466190 Item Pricing Penalty | (200,000) | (116,667) | (160,680) | 44,013 | 138% | (39,320) | 80% | |
| 466340 STOPDWI VIP Prs Fees | (15,000) | (8,750) | (10,760) | 2,010 | 123% | (4,240) | 72% | |
| Fees, Fines or Charges | (44,478,534) | (28,880,773) | (29,836,971) | 956,198 | 103% | (14,641,563) | 67% | |
| **Local Source Revenue** | **(1,548,166,786)** | **(1,008,122,087)** | **(1,046,941,279)** | **38,819,192** | **104%** | **(501,225,507)** | **68%** | |
| 405570 ME 50% Fed Presch | (4,707,029) | (2,745,767) | (2,520,000) | (225,766) | 92% | (2,187,029) | 54% | |
| 410070 FA-IV-B Preventive | (1,241,284) | (724,082) | (262,391) | (461,691) | 36% | (978,893) | 21% | |
| 410080 FA-Admin Chargeback | 1,835,629 | 1,070,784 | 1,070,785 | (1) | 100% | 764,844 | 58% | |
| 410120 FA-SNAP ET 100% | (347,082) | (202,465) | (146,372) | (56,093) | 72% | (200,710) | 42% | |
| 410150 SSA-SSI Pri Inc Prg | (30,000) | (17,500) | (18,200) | 700 | 104% | (11,800) | 61% | |
| 410240 HUD Rev D14.267 CoC | (8,165,429) | (4,763,167) | (2,288,075) | (2,475,092) | 48% | (5,877,354) | 28% | |
| 410500 FA-Civil Defense | (340,921) | (198,871) | (286,757) | 87,886 | 144% | (54,164) | 84% | |
| 410510 Fed Drug Enforcement | (20,000) | (11,667) | (14,027) | 2,360 | 120% | (5,973) | 70% | <u>Federal Aid</u> |
| 410520 Buffalo Police Dept | (24,000) | (14,000) | (11,895) | (2,105) | 85% | (12,105) | 50% | |
| 411000 MH Fed Medi Sal Sh | (814,058) | (474,867) | (426,035) | (48,832) | 90% | (388,023) | 52% | 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) | (27,532,657) | (16,061,875) | (11,470,782) | 58% | (31,136,966) | 34% | |
| 411495 FA - SYEP | (2,254,776) | (1,315,286) | (3,962,694) | 2,647,408 | 301% | 1,707,918 | 176% | |
| 411500 Fed Aid - MA In House | 1,269,594 | 740,597 | (370,697) | 1,111,294 | -50% | 1,640,291 | -29% | |
| 411520 FA-Family Assistance | (45,081,334) | (26,297,445) | (21,903,940) | (4,393,505) | 83% | (23,177,394) | 49% | |
| 411540 FA-Social Serv Admin | (26,841,454) | (15,657,515) | (13,175,312) | (2,482,203) | 84% | (13,666,142) | 49% | |
| 411550 FA-Soc Serv Adm A-87 | (3,125,148) | (1,823,003) | (686,199) | (1,136,804) | 38% | (2,438,949) | 22% | |
| 411570 Fed Aid - SNAP Admin | (19,085,994) | (11,133,497) | (8,848,305) | (2,285,192) | 79% | (10,237,689) | 46% | |
| 411580 Fed Aid - SNAP ET 50% | (4,861,302) | (2,835,760) | (1,866,953) | (968,807) | 66% | (2,994,349) | 38% | |
| 411590 FA-HEAP | (4,078,373) | (2,379,051) | (3,570,574) | 1,191,523 | 150% | (507,799) | 88% | |
| 411610 FA-Serv/Recipients | (5,586,912) | (3,259,032) | (3,828,864) | 569,832 | 117% | (1,758,048) | 69% | |
| 411640 FA-Daycare Block Grt | (67,962,691) | (39,644,903) | (39,763,411) | 118,508 | 100% | (28,199,280) | 59% | |
| 411670 FA-Refugee&Entrants | (269,350) | (157,121) | (3,086) | (154,035) | 2% | (266,264) | 1% | |
| 411680 FA-Foster Care/Adopt | (24,318,869) | (14,186,007) | (12,735,331) | (1,450,676) | 90% | (11,583,538) | 52% | |
| 411690 FA-IV-D Incentives | (453,636) | (264,621) | (272,258) | 7,637 | 103% | (181,378) | 60% | |
| 411700 FA-TANF Safety Net | (404,479) | (235,946) | (532,057) | 296,111 | 225% | 127,578 | 132% | |
| 411780 Fed Aid-Medicaid Adm | (153,617) | (89,610) | (89,610) | 0 | 100% | (64,007) | 58% | After 58% of the year, the County has achieved 52% of the budgeted Federal revenue. |
| 414000 Federal Aid | (1,031,925) | (601,956) | (5,861,532) | 5,259,575 | 974% | 4,829,607 | 568% | |
| 414020 Misc Federal Aid | (150,000) | (87,500) | (78,802) | (8,698) | 90% | (71,198) | 53% | |
| **Federal Revenue** | **(265,443,281)** | **(154,841,914)** | **(138,593,762)** | **(16,248,151)** | **90%** | **(126,849,519)** | **52%** | |
| 405000 State Aid For DA Sal | (77,682) | 0 | 0 | 0 | 0% | (77,682) | 0% | |
| 405010 St Re Indigent Care | (30,000) | (17,500) | (17,500) | 0 | 100% | (12,500) | 58% | |
| 405060 State Aid - NYSERDA | 0 | 0 | (6,120) | 6,120 | 0% | 6,120 | 0% | |
| 405170 SA-Crt Fac Incen Aid | (3,028,890) | (1,766,853) | (1,771,172) | 4,320 | 100% | (1,257,718) | 58% | |
| 405190 StAid-Octane Testing | (25,885) | (15,100) | (22,052) | 6,953 | 146% | (3,833) | 85% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | 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) | (26,608,143) | (27,368,078) | 759,935 | 103% | (18,245,882) | 60% | |
| 405520 SA-NYS DOH EI Serv | (3,656,306) | (2,132,845) | (2,186,116) | 53,270 | 102% | (1,470,191) | 60% | |
| 405530 SA-Admin Preschool | (484,943) | (282,883) | (442,050) | 159,167 | 156% | (42,893) | 91% | <u>State Aid</u> |
| 405540 SA-Art VI-P H Work | (4,804,368) | (2,802,548) | (2,522,292) | (280,256) | 90% | (2,282,076) | 52% | |
| 405560 SA-NYS DOH EI Admin | (580,684) | (338,732) | (338,732) | (0) | 100% | (241,952) | 58% | Formula-driven State Aid |
| 405590 SA-Medicaid EI Admin | (153,617) | (89,610) | (89,610) | 0 | 100% | (64,007) | 58% | appears under budget, mainly in |
| 405595 SA-Med Anti Fraud | (525,397) | (306,482) | (304,815) | (1,667) | 99% | (220,582) | 58% | Health and Human Service Departments, is |
| 406000 SA-Fr Prob Serv | (1,429,470) | (833,858) | (717,235) | (116,623) | 86% | (712,235) | 50% | offset by savings in associated |
| 406010 SA-Fr Nav Law Enforc | (85,000) | (49,583) | 0 | (49,583) | 0% | (85,000) | 0% | expenditures. |
| 406020 SA-Snomob Lw Enforc | (10,000) | (5,833) | (14,269) | 8,435 | 245% | 4,269 | 143% | |
| 406500 Refugee Hlth Assment | (62,875) | (36,677) | (979) | (35,698) | 3% | (61,896) | 2% | |
| 406550 Emerg Med Training | (382,045) | (222,860) | (71,602) | (151,258) | 32% | (310,443) | 19% | |
| 406560 SA-Art VI-Pub Health | (5,728,985) | (3,341,908) | (3,219,665) | (122,243) | 96% | (2,509,320) | 56% | |
| 406810 SA-Foren Mntl Hea Sr | (2,969,197) | (1,732,032) | (1,576,004) | (156,028) | 91% | (1,393,193) | 53% | |
| 406830 SA-Mental Health II | (39,057,986) | (22,783,825) | (23,240,703) | 456,878 | 102% | (15,817,283) | 60% | |
| 406860 State Aid - OASAS | (17,389,516) | (10,143,884) | (9,218,787) | (925,097) | 91% | (8,170,729) | 53% | |
| 406880 State Aid - OPWDD | (626,657) | (365,550) | (357,807) | (7,743) | 98% | (268,850) | 57% | |
| 406890 Handpd Park Surch | (16,900) | (9,858) | (9,234) | (625) | 94% | (7,667) | 55% | |
| 407500 SA-MA In House | 1,269,594 | 423,198 | (197,601) | 620,799 | -47% | 1,467,195 | -16% | |
| 407510 SA-Spec Need Adult | (1,000) | (583) | 0 | (583) | 0% | (1,000) | 0% | |
| 407520 SA-Family Assistance | 0 | 0 | (24,192) | 24,192 | 0% | 24,192 | 0% | |
| 407540 SA-Soc Serv Admin | (37,466,761) | (21,855,611) | (25,612,773) | 3,757,162 | 117% | (11,853,988) | 68% | |
| 407600 SA-Sec Det Other Co | (1,945,802) | (1,135,051) | (1,025,682) | (109,370) | 90% | (920,120) | 53% | |
| 407610 SA-Sec Det Loc Yth | (3,360,930) | (1,960,543) | (1,775,612) | (184,930) | 91% | (1,585,318) | 53% | |
| 407625 SA-Raise the Age | (10,667,926) | (6,222,957) | (7,515,441) | 1,292,484 | 121% | (3,152,485) | 70% | |
| 407630 SA-Safety Net Assist | (14,176,107) | (8,269,396) | (8,415,986) | 146,590 | 102% | (5,760,121) | 59% | |
| 407640 SA-Emrg Assist/Adult | (562,416) | (328,076) | (169,321) | (158,755) | 52% | (393,095) | 30% | |
| 407650 SA-Foster Care/Adopt | (41,534,441) | (24,228,424) | (10,734,612) | (13,493,812) | 44% | (30,799,829) | 26% | |
| 407670 SA-EAF Prev POS | (5,878,480) | (3,429,113) | (2,272,635) | (1,156,478) | 66% | (3,605,845) | 39% | |
| 407680 SA-Serv Fr Recipnts | (9,880,512) | (5,763,632) | (5,364,135) | (399,497) | 93% | (4,516,377) | 54% | |
| 407710 SA-Legal Serv/Disab | (105,504) | (61,544) | 0 | (61,544) | 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) | (2,198,677) | (2,752,817) | 554,140 | 125% | (1,016,343) | 73% | |
| 407795 State Aid - Code Blue | (645,000) | (376,250) | (372,298) | (3,952) | 99% | (272,702) | 58% | |
| 408020 Youth-Reimb Programs | (1,016,835) | (593,154) | (593,153) | (1) | 100% | (423,682) | 58% | |
| 408030 Homeless/Run NR RHY1 | (90,389) | (52,727) | (52,727) | (0) | 100% | (37,662) | 58% | |
| 408040 Homeless/Run Re RHY2 | (124,286) | (72,500) | (72,501) | 1 | 100% | (51,785) | 58% | |
| 408055 Youth Sports/Edu Opp | (596,190) | (347,778) | (347,777) | (1) | 100% | (248,413) | 58% | After 58% of the year, the County has |
| 408056 Youth Team Sports | (477,889) | (278,769) | (278,768) | (1) | 100% | (199,121) | 58% | achieved 54% of the budgeted State |
| 408061 STSJP - RTA | (386,796) | (225,631) | (225,631) | (0) | 100% | (161,165) | 58% | revenue. |
| 408065 Yth-Supervision | (529,692) | (308,987) | (308,987) | (0) | 100% | (220,705) | 58% | |
| 408530 SA-Crim Justice Prog | (1,052,063) | (613,703) | (843,672) | 229,969 | 137% | (208,391) | 80% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---|---|---|---|---|---|---|---|---|
| 409000 State Aid Revenues | (3,606,443) | (1,946,120) | (4,664,769) | 2,718,649 | 240% | 1,058,326 | 129% | |
| 409010 State Aid - Other | (8,174,916) | (2,580,295) | (542,750) | (2,037,545) | 21% | (7,632,166) | 7% | |
| 409020 SA-Misc | (120,712) | (70,415) | (46,586) | (23,830) | 66% | (74,126) | 39% | |
| 409030 SA-Main-Lieu of Rent | (178,965) | (104,396) | (104,396) | (0) | 100% | (74,569) | 58% | |
| 409060 SA-Prob Pretrial Ser | (1,311,333) | (764,944) | (109,278) | (655,667) | 14% | (1,202,055) | 8% | |
| **State Revenue** | **(273,201,317)** | **(157,252,642)** | **(147,918,920)** | **(9,333,722)** | **94%** | **(125,282,397)** | **54%** | |
| 486010 Resid Equity Tran-In | (2,243,078) | (373,846) | 0 | (373,846) | 0% | (2,243,078) | 0% | |
| **Interfund Revenue** | **(2,243,078)** | **(373,846)** | **0** | **(373,846)** | **0%** | **(2,243,078)** | **0%** | |
| **County Revenue** | **(2,089,054,462)** | **(1,320,590,489)** | **(1,333,453,961)** | **12,863,473** | **101%** | **(755,600,501)** | **64%** | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| 500000 Full Time - Salaries | 312,226,017 | 179,904,631 | 166,366,608 | 13,538,023 | 92% | 145,859,409 | 53% | Through 58% of the year, the County has expended 53% of budgeted salaries. |
| 500010 Part Time - Wages | 4,963,983 | 2,860,247 | 1,749,914 | 1,110,333 | 61% | 3,214,069 | 35% | |
| 500020 Regular PT - Wages | 2,130,636 | 1,227,672 | 894,710 | 332,963 | 73% | 1,235,926 | 42% | |
| 500030 Seasonal - Wages | 1,268,680 | 731,013 | 448,365 | 282,649 | 61% | 820,315 | 35% | |
| Salaries | 320,589,316 | 184,723,564 | 169,459,596 | 15,263,967 | 92% | 151,129,720 | 53% | |
| 500300 Shift Differential | 3,116,100 | 1,795,497 | 1,799,464 | (3,967) | 100% | 1,316,636 | 58% | Through 58% of the year, overtime is showing a neg variance of $3.1M, nearly all of which is related to the Sheriff's Office. |
| 500320 Uniform Allowance | 766,100 | 460,308 | 267,100 | 193,208 | 58% | 499,000 | 35% | |
| 500330 Holiday Worked | 3,341,634 | 1,925,450 | 2,052,342 | (126,892) | 107% | 1,289,292 | 61% | |
| 500340 Line-up Pay | 3,499,295 | 2,016,294 | 1,869,669 | 146,625 | 93% | 1,629,626 | 53% | |
| 500350 Other Employee Pymts | 2,965,609 | 1,021,664 | 1,021,664 | 0 | 100% | 1,943,945 | 34% | |
| 501000 Overtime | 27,168,183 | 15,654,592 | 18,970,648 | (3,316,056) | 121% | 8,197,535 | 70% | |
| Non-Salaries | 40,856,921 | 22,873,804 | 25,980,887 | (3,107,083) | 114% | 14,876,034 | 64% | |
| 504990 Reductions Per Srv | (4,000,000) | (2,304,800) | 0 | (2,304,800) | 0% | (4,000,000) | 0% | |
| 504992 Salary Reserves | 859,409 | (316,281) | 0 | (316,281) | 0% | 859,409 | 0% | |
| Countywide Adjustments | (3,140,591) | (2,621,081) | 0 | (2,621,081) | 0% | (3,140,591) | 0% | |
| **Personnel Related Expense** | **358,305,646** | **204,976,287** | **195,440,483** | **9,535,804** | **95%** | **162,865,163** | **55%** | |
| 502000 Fringe Benefits | 171,137,363 | 98,609,901 | 0 | 98,609,901 | 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 | 11,783,148 | (11,783,148) | 0% | (11,783,148) | 0% | |
| 502020 Empler FICA-Medicare | 0 | 0 | 2,740,999 | (2,740,999) | 0% | (2,740,999) | 0% | |
| 502030 Employee Health Ins | 0 | 0 | 25,389,652 | (25,389,652) | 0% | (25,389,652) | 0% | |
| 502040 Dental Plan | 0 | 0 | 857,701 | (857,701) | 0% | (857,701) | 0% | |
| 502050 Workers' Compensation | 10,404,400 | 203,906 | 7,275,358 | (7,071,452) | 3568% | 3,129,042 | 70% | |
| 502060 Unemployment Ins | 0 | 0 | 209,911 | (209,911) | 0% | (209,911) | 0% | |
| 502070 Hosp & Med-Retirees' | 1,113,864 | 650,831 | 15,904,392 | (15,253,561) | 2444% | (14,790,528) | 1428% | |
| 502090 Hlth Ins Waiver | 0 | 0 | 1,925,391 | (1,925,391) | 0% | (1,925,391) | 0% | |
| 502100 Retirement | 1,300,000 | 1,300,000 | 35,965,529 | (34,665,529) | 2767% | (34,665,529) | 2767% | After 58% of the year, the County has spent 56% of the total budgeted Fringe Benefit expense. |
| 502130 WkrsCmp OtherFd Reim | (8,908,400) | 0 | (3,848,847) | 3,848,847 | 0% | (5,059,553) | 43% | |
| 502140 3rd Party Recoveries | (1,000,000) | 0 | (1,006,078) | 1,006,078 | 0% | 6,078 | 101% | |
| **Fringe Benefit Total** | **174,047,227** | **100,764,638** | **97,197,157** | **3,567,482** | **96%** | **76,850,070** | **56%** | |
| 505000 Office Supplies | 1,216,233 | 681,115 | 343,070 | 338,045 | 50% | 873,163 | 28% | |
| 505200 Clothing Supplies | 1,454,186 | 836,815 | 180,359 | 656,457 | 22% | 1,273,827 | 12% | |
| 505400 Food & Kitchen Supp | 4,147,970 | 1,378,355 | 932,079 | 446,276 | 68% | 3,215,891 | 22% | |
| 505600 Auto Tr & Hvy Eq Sup | 715,005 | 357,275 | 211,590 | 145,685 | 59% | 503,415 | 30% | |
| 505650 Fuel | 2,271,004 | 1,234,069 | 1,200,445 | 33,624 | 97% | 1,070,560 | 53% | |
| 505800 Medical & Hlth Supp | 2,872,037 | 1,494,146 | 825,186 | 668,960 | 55% | 2,046,851 | 29% | |
| 506200 Maintenance & Repair | 4,268,194 | 2,026,484 | 1,118,038 | 908,446 | 55% | 3,150,156 | 26% | |
| 506400 Highway Supplies | 8,000 | 4,667 | 1,654 | 3,012 | 35% | 6,346 | 21% | |
| Supplies and Repairs | 16,952,628 | 8,012,925 | 4,812,420 | 3,200,505 | 60% | 12,140,208 | 28% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---|---|---|---|---|---|---|---|---|
| 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 | 2,525,082 | (2,525,082) | 0% | (2,525,082) | 0% | |
| 555030 Litig & Rel Disburs. | 0 | 0 | 73,586 | (73,586) | 0% | (73,586) | 0% | |
| 555040 Expert/Cons Fees-Lit | 0 | 0 | 1,127,794 | (1,127,794) | 0% | (1,127,794) | 0% | |
| Risk Retention | 26,379,620 | 21,379,620 | 25,495,370 | (4,115,750) | 119% | 884,250 | 97% | |
| 510000 Local Mileage Reimb | 2,362,239 | 1,385,703 | 1,048,356 | 337,347 | 76% | 1,313,883 | 44% | |
| 510100 Out Of Area Travel | 893,487 | 505,258 | 257,643 | 247,615 | 51% | 635,844 | 29% | |
| 510200 Training And Educat | 1,176,249 | 686,712 | 399,934 | 286,779 | 58% | 776,315 | 34% | |
| 511000 Control Board Expense | 469,300 | 273,758 | 280,000 | (6,242) | 102% | 189,300 | 60% | |
| 515000 Utility Charges | 3,499,415 | 2,025,153 | 2,375,805 | (350,653) | 117% | 1,123,610 | 68% | |
| 516040 DSS Trng & Edu Pro | 1,794,693 | 924,678 | 747,164 | 177,514 | 81% | 1,047,529 | 42% | |
| 530000 Other Expenses | 6,288,118 | 2,370,969 | 1,153,462 | 1,217,506 | 49% | 5,134,656 | 18% | |
| 530010 Chargebacks | 1,596,023 | 931,013 | 1,647,717 | (716,704) | 177% | (51,694) | 103% | |
| 530030 Pivot Wage Subsidies | 2,075,411 | 962,241 | 611,486 | 350,755 | 64% | 1,463,925 | 29% | |
| 545000 Rental Charges | 18,525,392 | 10,200,209 | 9,062,839 | 1,137,371 | 89% | 9,462,553 | 49% | |
| Other | 65,059,947 | 41,645,315 | 43,079,777 | (1,434,462) | 103% | 21,980,171 | 66% | |
| Non Profit Agency Subsidy | 29,949,902 | 21,730,253 | 21,671,920 | 58,333 | 100% | 8,277,982 | 72% | |
| Non Profit Purchase of Services | 189,974,586 | 96,826,819 | 93,130,023 | 3,696,796 | 96% | 96,844,564 | 49% | |
| 516015 Stadium Insp & Compl | 650,000 | 541,667 | 433,589 | 108,078 | 80% | 216,412 | 67% | |
| 516020 Pro Ser Cnt and Fees | 40,273,875 | 12,604,423 | 11,406,510 | 1,197,912 | 90% | 28,867,365 | 28% | |
| 516021 Indep Proced Review | 121,334 | 100,500 | 42,088 | 58,412 | 42% | 79,246 | 35% | |
| 516029 Software Support&Mod | 370 | 216 | 175 | 41 | 81% | 195 | 47% | |
| 516030 Maintenance Contracts | 13,791,961 | 7,796,227 | 7,799,975 | (3,748) | 100% | 5,991,987 | 57% | |
| 516038 Weather Emergency Fd | 206,161 | 0 | 0 | 0 | 0% | 206,161 | 0% | |
| 516042 Foreclosure Action | 4,042,441 | 983,911 | 983,911 | 0 | 100% | 3,058,530 | 24% | |
| 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 | 1,215,952 | 1,215,952 | 0 | 100% | 1,876,285 | 39% | |
| 520000 Municipal Assoc Fees | 127,700 | 159,572 | 127,647 | 31,925 | 80% | 53 | 100% | |
| 520010 Txs&Asses-Co Ownd Pr | 300 | 175 | 126 | 49 | 72% | 174 | 42% | |
| 520020 Co Res Enrl Comm Col | 10,548,477 | 6,153,278 | 4,713,516 | 1,439,762 | 77% | 5,834,961 | 45% | |
| 520040 Curr Pymts Mass Tran | 3,657,200 | 2,742,900 | 2,742,900 | 0 | 100% | 914,300 | 75% | |
| 520050 Garbage Disposal | 135,000 | 78,750 | 65,821 | 12,929 | 84% | 69,179 | 49% | |
| 520070 Buffalo Bills Maint | 1,041,694 | 1,041,694 | 1,041,694 | 0 | 100% | 0 | 100% | |
| Professional Srvs Contracts and Fees | 78,660,610 | 33,538,064 | 30,811,503 | 2,726,561 | 92% | 47,849,108 | 39% | |
| 516050 Dept Payments-ECMCC | 7,005,050 | 3,874,636 | 3,874,636 | 0 | 100% | 3,130,414 | 55% | |
| 516051 ECMCC Drug & Alcohol | 566,031 | 330,185 | 330,185 | 0 | 100% | 235,846 | 58% | |
| ECMCC Payments | 7,571,081 | 4,204,820 | 4,204,820 | 0 | 100% | 3,366,261 | 56% | |
| 516060 Sales Tax Loc Gov 3% | 452,163,931 | 253,555,095 | 267,199,861 | (13,644,766) | 105% | 184,964,070 | 59% | |
| 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 | 16,329,840 | 17,209,321 | (879,481) | 105% | 11,912,419 | 59% | |
| Sales Tax to Local Government | 493,785,671 | 282,384,935 | 296,909,183 | (14,524,248) | 105% | 196,876,488 | 60% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | Period Available Budget | % of Period Budget Consumed | Annual Available Budget | % of Annual Budget Consumed | Comments/Key Items |
|---|---|---|---|---|---|---|---|---|
| Contractual | 799,941,850 | 438,684,891 | 446,727,448 | (8,042,557) | 102% | 353,214,402 | 56% | |
| 561410 Lab & Tech Eqt | 8,786,953 | 2,222,261 | 2,222,261 | 0 | 100% | 6,564,692 | 25% | |
| 561420 Office Furn & Fixt | 689,969 | 106,408 | 106,408 | 0 | 100% | 583,561 | 15% | |
| 561430 Bldg Grs & Hvy Eq | 16,030 | 3,294 | 3,294 | 0 | 100% | 12,736 | 21% | |
| 561440 Motor Vehicles | 387,800 | 113,909 | 113,909 | (0) | 100% | 273,891 | 29% | |
| Equipment | 9,880,752 | 2,445,872 | 2,445,873 | (0) | 100% | 7,434,879 | 25% | |
| 559000 County Share - Grants | 24,309,797 | 2,080,416 | 2,080,416 | 0 | 100% | 22,229,381 | 9% | |
| 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 | 5,191,353 | 5,191,353 | 0 | 100% | 5,066,740 | 51% | |
| 570030 Interfund-ECC Sub | 19,804,317 | 19,804,317 | 19,804,317 | 0 | 100% | 0 | 100% | |
| 570050 InterFund Trans-Cap | 55,598,673 | 9,498,103 | 9,498,103 | (0) | 100% | 46,100,570 | 17% | |
| 575040 I/F Expense-Utility | 5,595,410 | 3,263,989 | 3,034,485 | 229,504 | 93% | 2,560,925 | 54% | |
| Interfund Expense | 134,683,965 | 49,350,117 | 49,120,613 | 229,504 | 100% | 85,563,352 | 36% | |
| 910600 ID Purchasing Srv | (335,443) | (195,675) | (177,911) | (17,764) | 91% | (157,532) | 53% | |
| 910700 ID Fleet Services | (3,265,217) | (1,904,707) | (1,699,576) | (205,131) | 89% | (1,565,641) | 52% | |
| 911400 ID District Atty Srv | (921,844) | (537,742) | (210,141) | (327,601) | 39% | (711,703) | 23% | |
| 911500 ID Sheriff Div. Srvs | (334,193) | (194,946) | (176,098) | (18,848) | 90% | (158,095) | 53% | |
| 911600 ID Jail Mgt. Service | 0 | 0 | (5,253) | 5,253 | 0% | 5,253 | 0% | |
| 911630 ID Correctional Fac | (189,262) | (110,403) | (107,196) | (3,207) | 97% | (82,066) | 57% | |
| 912000 ID DSS Service | (70,719) | (41,253) | 0 | (41,253) | 0% | (70,719) | 0% | |
| 912215 ID DPW Mail Srvs | (13,680) | (7,980) | (2,102) | (5,878) | 26% | (11,578) | 15% | |
| 912300 ID Highways Services | 32,000 | 18,667 | 4,380 | 14,287 | 23% | 27,620 | 14% | |
| 912700 ID Health Services | (107,713) | (62,833) | (114,439) | 51,606 | 182% | 6,726 | 106% | |
| 912730 ID Health Lab Srv | (15,025) | (8,765) | (1,408) | (7,357) | 16% | (13,617) | 9% | |
| 914000 ID CW Accts Budget | 86,468 | 50,440 | 0 | 50,440 | 0% | 86,468 | 0% | |
| 916000 ID County Attny Srv | (86,478) | (50,446) | (81,439) | 30,993 | 161% | (5,039) | 94% | |
| 916200 ID Env & Plan Srv | (108,179) | (63,104) | (57,093) | (6,012) | 90% | (51,086) | 53% | |
| 916280 ID CDBG Services | 339,815 | 198,225 | 103,100 | 95,125 | 52% | 236,715 | 30% | |
| 916300 ID Senior Services | 12,202 | 7,118 | 0 | 7,118 | 0% | 12,202 | 0% | |
| 916390 ID Senior Srvs Grant | 27,856 | 16,249 | 23,234 | (6,985) | 143% | 4,622 | 83% | |
| 916500 ID CPS Services | 202,408 | 118,071 | 0 | 118,071 | 0% | 202,408 | 0% | |
| 916700 ID Emergency Services | (365,960) | (213,477) | (167,466) | (46,011) | 78% | (198,494) | 46% | |
| 942000 ID Library Services | 177,237 | 103,388 | 81,727 | 21,662 | 79% | 95,511 | 46% | |
| 980000 ID DISS Services | (3,157,673) | (1,841,976) | (1,967,620) | 125,644 | 107% | (1,190,053) | 62% | |
| Interdepartmental Billings | (8,093,400) | (4,721,147) | (4,555,301) | (165,846) | 96% | (3,538,099) | 56% | |
| Allocations | 126,590,565 | 44,628,969 | 44,565,312 | 63,657 | 100% | 82,025,254 | 35% | |
| 525000 MMIS-Medicaid Loc Sh | 215,758,556 | 124,476,090 | 124,476,090 | 0 | 100% | 91,282,466 | 58% | |
| 525020 UPL Expense | 15,335,094 | 9,426,412 | 9,426,412 | 0 | 100% | 5,908,683 | 61% | |
| 525030 MA - Gross Loc Pymts | 25,840 | 0 | 1,423,623 | (1,423,623) | 0% | (1,397,783) | 5509% | |
| 525040 Family Assistance-FA | 52,700,935 | 26,574,584 | 22,186,070 | 4,388,514 | 83% | 30,514,865 | 42% | |
| 525050 CWS - Foster Care | 118,201,525 | 60,231,271 | 53,102,844 | 7,128,426 | 88% | 65,098,680 | 45% | |
| 525060 Safety Net Assist | 54,989,042 | 32,084,879 | 30,874,700 | 1,210,179 | 96% | 24,114,342 | 56% | |

# ERIE COUNTY

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

### Summary by Account Type

| Account Type | Annual Budget | Period Budget January-July | Actuals January-July | 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 | 1,043,909 | 442,193 | 601,717 | 42% | 1,200,211 | 27% | |
| 525080 Ed Handicapped Child | 234,188 | 136,610 | 177,221 | (40,612) | 130% | 56,967 | 76% | |
| 525091 Child Care - Title XX | 3,376,924 | 2,100,230 | 906,234 | 1,193,996 | 43% | 2,470,690 | 27% | |
| 525092 Child Care - CCBG | 68,888,680 | 40,185,063 | 41,363,730 | (1,178,667) | 103% | 27,524,950 | 60% | |
| 525097 Emer Rental Assist | 1,571,157 | 785,579 | 1,434,334 | (648,755) | 183% | 136,823 | 91% | |
| 525098 Child Care Initiative | 171,250 | 171,250 | 150,417 | 20,833 | 88% | 20,833 | 88% | |
| 525110 Meals On Wheels WNY | 140,000 | 110,833 | 45,084 | 65,749 | 41% | 94,916 | 32% | |
| 525120 Adult Special Needs | 1,000 | 583 | 0 | 583 | 0% | 1,000 | 0% | |
| 525130 OCFS Yth Fac Charges | 6,213,138 | 2,916,667 | 2,916,667 | 0 | 100% | 3,296,471 | 47% | |
| 525140 HEAP Program Costs | 1,219,586 | 1,077,853 | 570,446 | 507,407 | 53% | 649,140 | 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 | 9,038,463 | 9,038,463 | 0 | 100% | 3,947,183 | 70% | |
| 528000 Svcs Spec Need Child | 81,267,597 | 47,406,098 | 49,834,667 | (2,428,569) | 105% | 31,432,930 | 61% | |
| 528010 Srvs Early Inv Prog | 7,461,850 | 4,352,746 | 4,461,460 | (108,714) | 102% | 3,000,390 | 60% | |
| Program Specific | 717,743,308 | 399,481,158 | 390,192,694 | 9,288,464 | 98% | 327,550,614 | 54% | |
| 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** | **953,484,122** | **950,408,514** | **3,075,608** | **100%** | **842,325,303** | **53%** | |
| **County Expense** | **2,325,086,690** | **1,259,225,048** | **1,243,046,154** | **16,178,894** | **99%** | **1,082,040,536** | **53%** | |
| | | | | | | | | |
| **Net** | **236,032,228** | **(61,365,441)** | **(90,407,807)** | **29,042,366** | | **326,440,035** | | |