



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 19, 2026

Erie County Legislature
92 Franklin Street
Buffalo, NY 14202

Re: August 2026 Budget Monitoring Report

Dear Honorable Members:

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

The BMR shows that for the first eight (8) months of 2026 the County has a \$37,553,216 positive variance, attributable to several key factors.

First, the County is running a budgetary positive variance for sales tax of \$22.1 million. Through August, sales tax receipts have grown by 5.75% or \$24.5 million versus 2025.

August, specifically, included the third quarter reconciliation period, which was positive showing 6.8% or \$2.4 million growth. When factoring out the first three reconciliations (which can include adjustments unrelated to the current year), regular sales tax receipts have grown by 7.5% or \$25.7 million compared to 2025. Based on this trend and the expectation that the remaining reconciliation will be negative, I am projecting year-end sales tax receipts of \$681.7 million, which would be growth of 5.2% or \$33.6 million over 2025 actual sales tax receipts. Additionally, this would result in a sales tax year-end positive budget variance of approximately \$27.2 million. If sales tax receipts went flat for the remainder of the year, we would still achieve a \$21.4 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 -10.9% growth.

I continue to expect much of this sales tax growth will be necessary to offset the increased costs the County continues to face as a result of inflation (reaching 3.7% in September) caused by the prolonged energy crisis and tariffs. For example, the Utilities Aggregate (Fund 140) is showing a negative variance of \$3.2 million for utility costs through August, which extrapolated out under current conditions, could result in a more than \$5.8 million negative variance. Also, the bid price for rock salt increased 61% this year to \$93.24 per ton, which will result in an increase cost of approximately \$1.6 million to keep our County roads safe this winter. This additional cost would vary depending on the severity of conditions.

Also, on the positive, Interest Earnings revenue is more than \$5 million over budget through August 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, we should expect Interest Earnings to continue to be a significant source of overall positive variance within the 2026 Adopted Budget. Additionally, with the Federal Reserve increasing interest rates (25 basis points) for the first time since July 2023 to try to combat inflation, it is reasonable to assume there will be additional rate hikes (or at least no rate cuts) in the interim future, which will result in additional interest earnings above what we would have otherwise expected.

Additionally, the County has realized nearly \$6.2 million in county-share savings through August on total personnel related costs, which can be mostly attributed to vacancy savings. This is despite being nearly \$4.2 million over budget for the period on overtime expenses, which is almost exclusively within the Sheriff's Office. In recent months, I have reported that, despite the negative variance, Sheriff overtime was trending approximately \$1.1 million below last year's levels (\$25.1 million projection vs \$26.2 million 2025 actuals). In a troubling shift since June, the Sheriff's Office is averaging nearly \$200,000 more a month in overtime than it had averaged over the first five (5) months through May. As a result, I now project year-end Sheriff overtime expenses of approximately \$26.2 million which would equal or slightly exceed last year's total.

Other notable departments demonstrating negative overtime trends through August include: Youth Detention by \$110,473, Clerk's Auto Bureau by \$94,730, Buildings & Grounds by \$66,385, and the Clerk's Registrar Division by \$24,928.

Lastly, although it will not show up in a budget monitoring report for several months, the County has agreed to accelerate \$28.5 million of our SFY 2026-27 initial DSH payment into 2026 in order to help ECMCC with its ongoing cash flow challenges. This payment would have otherwise been anticipated to occur in the 1st quarter of 2027 as part of an estimated \$100.8 million in IGT obligations to the hospital in 2027. While having no impact on the total cost of this mandate, the acceleration of this payment allowed us to reduce the budgeted amounts in the 2027 Proposed Budget released earlier this week and avoid the deeper discretionary spending cuts that would have otherwise been required to present a balanced budget.

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

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(5,027,988)	(4,920,072)	(107,915)	98%	(15,760,488)	24%
Sales Tax	(654,450,816)	(431,833,498)	(453,907,109)	22,073,611	105%	(200,543,707)	69%
Sales Tax to Local Govt.	(452,163,931)	(298,351,028)	(313,603,597)	15,252,569	105%	(138,560,334)	69%
Other Sources	(60,338,950)	(41,703,398)	(46,626,579)	4,923,181	112%	(13,712,371)	77%
Fees, Fines or Charges	(44,478,534)	(30,909,295)	(32,448,700)	1,539,405	105%	(12,029,834)	73%
Local Source Revenue	(1,548,166,786)	(1,123,879,201)	(1,167,560,053)	43,680,851	104%	(380,606,734)	75%
Federal Revenue	(265,633,366)	(177,088,911)	(160,186,751)	(16,902,159)	90%	(105,446,615)	60%
State Revenue	(274,357,130)	(180,450,826)	(168,042,585)	(12,408,241)	93%	(106,314,545)	61%
Interfund Revenue	(2,243,078)	0	0	0	0%	(2,243,078)	0%
County Revenue	(2,090,400,360)	(1,481,418,938)	(1,495,789,389)	14,370,451	101%	(594,610,971)	72%
Expenses							
Salaries	320,589,316	212,069,833	193,417,761	18,652,071	91%	127,171,555	60%
Non-Salaries	40,856,921	26,199,601	29,718,796	(3,519,195)	113%	11,138,125	73%
Countywide Adjustments	(3,140,591)	(2,987,281)	0	(2,987,281)	0%	(3,140,591)	0%
Personnel Related Expense	358,305,646	235,282,153	223,136,557	12,145,595	95%	135,169,089	62%
Fringe Benefit Total	174,047,227	115,499,824	110,303,178	5,196,647	96%	63,744,049	63%
Supplies and Repairs	16,958,928	9,166,712	5,571,740	3,594,971	61%	11,387,188	33%
Other	65,053,807	48,863,818	46,228,697	2,635,122	95%	18,825,111	71%
Contractual	801,307,538	500,020,563	512,064,247	(12,043,684)	102%	289,243,291	64%
Equipment	9,910,802	3,176,692	3,176,692	0	100%	6,734,110	32%
Allocations	126,540,565	47,896,189	47,865,090	31,099	100%	78,675,476	38%
Program Specific	717,743,308	445,968,086	434,345,072	11,623,014	97%	283,398,236	61%
Debt Services	56,564,766	18,584,991	18,584,991	0	100%	37,979,775	33%
All Other Operating Expense	1,794,079,715	1,073,677,051	1,067,836,528	5,840,523	99%	726,243,187	60%
County Expense	2,326,432,588	1,424,459,028	1,401,276,263	23,182,764	98%	925,156,325	60%
Net	236,032,228	(56,959,910)	(94,513,126)	37,553,216		330,545,354	

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-August 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(3,688,565)	(3,688,565)	0	100%	(511,435)	88%	
400050 Int&Pen on R P Taxes	(17,244,123)	(854,810)	(854,810)	0	100%	(16,389,313)	5%	
400060 Omitted Taxes	(3,000)	(900)	(900)	(0)	100%	(2,100)	30%	
466060 Prop Tax Rev Adjust	1,721,563	341,288	341,288	0	100%	1,380,275	20%	
Property Tax Related	(20,680,560)	(5,027,988)	(4,920,072)	(107,915)	98%	(15,760,488)	24%	
402000 Sales Tax EC Purp	(246,757,818)	(162,818,717)	(171,141,961)	8,323,244	105%	(75,615,857)	69%	County Share of sales tax is showing a positive budget variance of \$22.1M and 5.75% year-to-date growth versus 2025.
402100 1% Sales Tax-EC Purp	(232,973,914)	(153,723,248)	(161,581,519)	7,858,271	105%	(71,392,395)	69%	
402120 .25% Sales Tax	(58,239,695)	(38,430,844)	(40,394,543)	1,963,699	105%	(17,845,152)	69%	
402130 .5% Sales Tax	(116,479,389)	(76,860,689)	(80,789,086)	3,928,398	105%	(35,690,303)	69%	
Sales Tax	(654,450,816)	(431,833,498)	(453,907,109)	22,073,611	105%	(200,543,707)	69%	
402140 Sales Tax to Loc Gov	(452,163,931)	(298,351,028)	(313,603,597)	15,252,569	105%	(138,560,334)	69%	
Sales Tax to Local Govt.	(452,163,931)	(298,351,028)	(313,603,597)	15,252,569	105%	(138,560,334)	69%	
402300 Hotel Occupancy Tax	(14,000,000)	(7,572,407)	(7,572,407)	0	100%	(6,427,593)	54%	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)	(1,453,333)	(1,650,015)	196,682	114%	(529,985)	76%	
402510 Video Lottery Aid	(288,560)	(288,560)	(288,560)	0	100%	0	100%	
402610 Medical Marj Exc Tax	(100,000)	(66,667)	0	(66,667)	0%	(100,000)	0%	
402620 Tax-Cannabis	(640,000)	(426,667)	(216,931)	(209,735)	51%	(423,069)	34%	
415010 Post Mortem Toxicol	(50,000)	(33,333)	(15,764)	(17,569)	47%	(34,236)	32%	
415100 Real Property Trans	(244,236)	(154,855)	(127,962)	(26,893)	83%	(116,274)	52%	
415160 Mortgage Tax	(1,500,000)	(1,000,000)	(1,000,000)	0	100%	(500,000)	67%	
415210 3rd Party Deduct Fee	0	0	(5,000)	5,000	0%	5,000	0%	
415500 Prisoner Transport	(25,200)	(16,800)	(28,841)	12,041	172%	3,641	114%	
415620 Commissary Reimb	(228,767)	(152,511)	(152,511)	(0)	100%	(76,256)	67%	
415622 Jail Phone Revenue	(240,000)	(160,000)	0	(160,000)	0%	(240,000)	0%	
416570 Post Exposure Rabies	(133,048)	(88,699)	(71,019)	(17,680)	80%	(62,029)	53%	
417200 Day Care Repay Recov	(113,254)	(75,503)	(50,780)	(24,723)	67%	(62,474)	45%	
417500 Repay Em Ast/Adults	(311,555)	(207,703)	(127,995)	(79,709)	62%	(183,560)	41%	
417510 Repay Medical Asst	(1,623,494)	(1,082,329)	(254,203)	(828,126)	23%	(1,369,291)	16%	
417520 Repay-Family Assist	(228,423)	(152,282)	(122,949)	(29,333)	81%	(105,474)	54%	
417530 Repay-Foster Care/Ad	(1,212,340)	(808,227)	(862,371)	54,145	107%	(349,969)	71%	
417550 Repay-SafetyNetAsst	(5,340,713)	(3,560,475)	(2,655,681)	(904,795)	75%	(2,685,032)	50%	
417560 Repay-Serv For Recip	(7,176)	(4,784)	(2,184)	(2,600)	46%	(4,992)	30%	
417570 SNAP Fraud Incentives	(34,463)	(22,975)	(24,871)	1,896	108%	(9,592)	72%	
417580 Repaymts-Handi Child	(25,267)	(16,845)	(34,824)	17,979	207%	9,557	138%	
418025 Recov-SafetyNet Bur	(30,141)	(20,094)	(34,148)	14,054	170%	4,007	113%	
418030 Repayments-IV D Adm	(4,375,388)	(2,916,925)	(3,130,617)	213,692	107%	(1,244,771)	72%	
418110 Comm Coll Respreads	(10,140,844)	(10,140,664)	(10,140,884)	220	100%	40	100%	

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418130 Comm Coll Reimb	(75,371)	(50,247)	(34,387)	(15,860)	68%	(40,984)	46%	
418410 OCSE Medical Payments	(941,534)	(627,689)	(650,087)	22,398	104%	(291,447)	69%	
418430 Donated Funds	(730,000)	(486,667)	(505,000)	18,333	104%	(225,000)	69%	
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)	(62,996)	(94,494)	31,498	150%	0	100%	
420500 Rent-RI Prop-Concess	(50,200)	(36,800)	(36,134)	(666)	98%	(14,066)	72%	
420520 Rent-RI Prop-Rtw-Eas	(800)	(533)	(826)	293	155%	26	103%	
420540 Rent - 608 William	(49,770)	(33,180)	(29,033)	(4,148)	88%	(20,738)	58%	
420550 Rent-663 Kensington	(14,292)	(9,528)	(8,337)	(1,191)	88%	(5,955)	58%	
420560 Rent-1500 Broadway	(214,587)	(143,058)	(125,107)	(17,951)	87%	(89,480)	58%	
421550 Forft Crime Proceed	(166,659)	(111,659)	(147,120)	35,461	132%	(19,539)	88%	
422000 Copies	(13,100)	(8,733)	(4,097)	(4,636)	47%	(9,003)	31%	
422050 E-Payable Rebates	0	0	(6,587)	6,587	0%	6,587	0%	
423000 Refunds P/Y Expend	(1,000)	(667)	(60,582)	59,916	9087%	59,582	6058%	
445000 Recovery Int - SID	(203,753)	(135,835)	(103,643)	(32,193)	76%	(100,110)	51%	
445030 Int & Earn - Gen Inv	(9,515,000)	(6,343,333)	(11,347,122)	5,003,789	179%	1,832,122	119%	
445040 Int & Earn-3rd Party	(2,000,000)	(1,333,333)	(1,382,821)	49,488	104%	(617,179)	69%	Through 67% of the year, interest earnings stand at \$12.7M, a \$1.7M reduction from receipts through August 2025.
466000 Misc Receipts	(307,150)	(204,767)	(449,234)	244,467	219%	142,084	146%	
466020 Minor Sale - Other	(20,500)	(13,667)	(2,924)	(10,742)	21%	(17,576)	14%	
466070 Refunds P/Y Expenses	(543,079)	(362,053)	(457,803)	95,751	126%	(85,276)	84%	
466120 Other Misc DISS Rev	(5,000)	(3,333)	(3,059)	(274)	92%	(1,941)	61%	
466130 Oth Unclass Rev	0	0	(5,347)	5,347	0%	5,347	0%	
466150 Chlamydia Study Forms	(8,000)	(5,333)	(4,249)	(1,084)	80%	(3,751)	53%	
466180 Unanticip P/Y Rev	0	0	(1,471,020)	1,471,020	0%	1,471,020	0%	
466260 Intercept-LocalShare	(58,689)	(39,126)	(79,439)	40,313	203%	20,750	135%	
466280 Local Srce - ECMCC	(20,000)	(13,333)	(10,825)	(2,508)	81%	(9,175)	54%	
466360 Stadium Reimbursement	(1,200,000)	(507,619)	(588,345)	80,727	116%	(611,655)	49%	
466370 Key Bnk Ctr Reimb	(485,000)	(350,201)	(246,800)	(103,401)	70%	(238,200)	51%	
467000 Misc Depart Income	(8,903)	(5,935)	(21,318)	15,383	359%	12,415	239%	Through 67% of the year, the County has achieved 77% of the annual Other Sources revenue budget.
480020 Sale-Excess Material	(408,200)	(272,133)	(42,164)	(229,969)	15%	(366,036)	10%	
480030 Recycling Revenue	(36,000)	(24,000)	(48,143)	24,143	201%	12,143	134%	
Other Sources	(60,338,950)	(41,703,398)	(46,626,579)	4,923,181	112%	(13,712,371)	77%	
406610 STD Clinic Fees	(222,470)	(148,313)	(81,797)	(66,517)	55%	(140,673)	37%	
415000 Medical Exam Fees	(782,875)	(521,917)	(434,239)	(87,678)	83%	(348,636)	55%	
415050 Treasurer Fees	(125,000)	(83,333)	(86,637)	3,304	104%	(38,363)	69%	
415105 Passport Fees	(103,500)	(69,000)	(55,650)	(13,350)	81%	(47,850)	54%	
415110 Court Fees	(406,552)	(271,035)	(376,095)	105,060	139%	(30,457)	93%	
415120 Small Claims AR Fees	(1,355)	(903)	(360)	(543)	40%	(995)	27%	
415130 Auto Fees	(5,550,700)	(4,071,073)	(3,441,586)	(629,487)	85%	(2,109,114)	62%	
415140 Comm of Educ Fees	(138,655)	(92,437)	(72,001)	(20,436)	78%	(66,654)	52%	
415150 Recording Fees	(4,961,250)	(3,241,874)	(3,748,202)	506,329	116%	(1,213,048)	76%	

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415180 Vehicle Use Tax	(5,727,643)	(4,028,147)	(3,892,261)	(135,886)	97%	(1,835,382)	68%	
415200 Civil Serv Exam Fees	(40,000)	(13,334)	0	(13,334)	0%	(40,000)	0%	
415510 Civil Proc Fees-Sher	(1,150,000)	(766,667)	(1,042,587)	275,921	136%	(107,413)	91%	
415520 Sheriff Fees	(45,000)	(30,000)	(22,300)	(7,700)	74%	(22,700)	50%	
415600 Inmate Discip Surch	(17,500)	(11,667)	(13,511)	1,844	116%	(3,989)	77%	
415605 Drug Testing Charge	(25,000)	(16,667)	(17,661)	994	106%	(7,339)	71%	
415610 Restitution Surcharge	(15,000)	(10,000)	(5,976)	(4,024)	60%	(9,024)	40%	
415630 Bail Fee-Alt / Incar	(4,500)	(3,000)	(3,844)	844	128%	(656)	85%	
415640 Probation Fees	(415,000)	(276,667)	(251,178)	(25,489)	91%	(163,822)	61%	
415650 DWI Program	(1,094,080)	0	0	0	0%	(1,094,080)	0%	
415670 Elec Monitoring Ch	(10,000)	(6,667)	(4,233)	(2,434)	63%	(5,767)	42%	
415675 Comm Engagement Serv	(72,885)	(48,590)	(34,159)	(14,431)	70%	(38,726)	47%	
415680 Pmt-Home Care Review	(500)	(333)	0	(333)	0%	(500)	0%	
416020 Comm Sanitat & Food	(1,175,000)	(783,333)	(815,287)	31,954	104%	(359,713)	69%	
416030 Realty Subdivisions	(12,000)	(8,000)	(1,594)	(6,406)	20%	(10,406)	13%	
416040 Individ Sewr Sys Opt	(725,000)	(483,333)	(371,140)	(112,193)	77%	(353,860)	51%	
416090 Pen & Fines-Health	(20,000)	(13,333)	(57,061)	43,728	428%	37,061	285%	
416150 PPD Tests	(5,500)	(3,667)	(1,030)	(2,637)	28%	(4,471)	19%	
416160 TB Outreach	(47,380)	(31,587)	(2,278)	(29,309)	7%	(45,102)	5%	
416190 ImmunizationsService	(10,533)	(7,022)	(9,715)	2,693	138%	(818)	92%	
416130 Public Health Servic	0	0	0	0	0%	0	0%	
416580 Training Course Fees	(225,000)	(150,000)	(123,188)	(26,813)	82%	(101,813)	55%	
416610 Pub Health Lab Fees	(410,000)	(273,333)	(188,650)	(84,683)	69%	(221,350)	46%	
416920 Medicd-Early Interve	(225,250)	(150,167)	(333,333)	183,167	222%	108,083	148%	
416930 Ambulance Services	(1,715,000)	(1,143,333)	(1,149,050)	5,716	100%	(565,950)	67%	
418040 Inspec Fee Wght/Meas	(170,000)	(113,333)	(104,021)	(9,312)	92%	(65,979)	61%	
418050 Item Price Waivr Fee	(220,000)	(146,667)	(232,960)	86,293	159%	12,960	106%	
418400 Subpoena Fees	(10,504)	(7,003)	(2,860)	(4,143)	41%	(7,644)	27%	
418500 Park & Rec Chgs-Camp	(242,000)	(218,703)	(199,959)	(18,744)	91%	(42,041)	83%	
418510 Park & Rec Chgs-Shel	(580,750)	(551,587)	(503,988)	(47,600)	91%	(76,763)	87%	
418520 Chgs-Park Emp Subsis	(16,200)	(10,800)	(10,800)	0	100%	(5,400)	67%	
418530 Golf Chg-Other Fees	(330,000)	(251,213)	(224,144)	(27,069)	89%	(105,856)	68%	
418540 Golf Chg-Greens Fees	(909,650)	(773,758)	(826,948)	53,190	107%	(82,702)	91%	
418550 Sale of Forest Prod	(8,000)	(5,333)	(7,354)	2,021	138%	(646)	92%	
418590 Spec Events Receipts	(4,000)	(2,667)	(5,700)	3,033	214%	1,700	143%	
420000 Tx&Assm Svs-Oth Govt	(181,000)	(241,334)	(178,780)	(62,553)	74%	(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)	(205,753)	(205,753)	0	100%	(102,877)	67%	
420040 Jail Facil - Oth Gov	(2,820,000)	1,345,650	(356,250)	1,701,900	-26%	(2,463,750)	13%	
420190 Gen Svc-Oth Gov	(960)	(640)	(640)	0	100%	(320)	67%	
420271 CESQG Charges	(87,500)	(14,583)	0	(14,583)	0%	(87,500)	0%	
421000 Pistol Permits	(241,666)	(161,111)	(103,773)	(57,338)	64%	(137,893)	43%	

ERIE COUNTY

January-August 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
421500 Fines&Forfeited Bail	(9,000)	(6,000)	(3,295)	(2,705)	55%	(5,705)	37%	After 67% of the year, the County has achieved 62% of all other (minus BOE Chargebacks) annual Fees, Fines, or Charges revenue budget.
421510 Fines and Penalties	(2,500)	(1,667)	(325)	(1,342)	19%	(2,175)	13%	
466010 NSF Check Fees	(3,220)	(2,905)	(2,968)	64	102%	(252)	92%	
466190 Item Pricing Penalty	(200,000)	(133,333)	(186,260)	52,927	140%	(13,740)	93%	
466340 STOPDWI VIP Prs Fees	(15,000)	(10,000)	(12,410)	2,410	124%	(2,590)	83%	
Fees, Fines or Charges	(44,478,534)	(30,909,295)	(32,448,700)	1,539,405	105%	(12,029,834)	73%	
Local Source Revenue	(1,548,166,786)	(1,123,879,201)	(1,167,560,053)	43,680,851	104%	(380,606,734)	75%	
405570 ME 50% Fed Presch	(4,707,029)	(3,138,019)	(2,880,001)	(258,018)	92%	(1,827,028)	61%	<u>Federal Aid</u> Formula-driven Federal Aid appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
410070 FA-IV-B Preventive	(1,241,284)	(827,523)	(329,412)	(498,111)	40%	(911,872)	27%	
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,754	(1)	100%	611,875	67%	
410120 FA-SNAP ET 100%	(347,082)	(231,388)	(176,074)	(55,314)	76%	(171,008)	51%	
410150 SSA-SSI Pri Inc Prg	(30,000)	(20,000)	(22,000)	2,000	110%	(8,000)	73%	
410240 HUD Rev D14.267 CoC	(8,165,429)	(5,443,619)	(2,288,075)	(3,155,544)	42%	(5,877,354)	28%	
410500 FA-Civil Defense	(340,921)	(227,281)	(315,167)	87,886	139%	(25,754)	92%	
410510 Fed Drug Enforcement	(20,000)	(13,333)	(14,027)	694	105%	(5,973)	70%	
410520 Buffalo Police Dept	(24,000)	(16,000)	(11,895)	(4,105)	74%	(12,105)	50%	
411000 MH Fed Medi Sal Sh	(814,058)	(542,705)	(545,471)	2,766	101%	(268,587)	67%	
411490 Fed Aid - TANF FFFS	(47,198,841)	(31,465,894)	(19,412,003)	(12,053,891)	62%	(27,786,838)	41%	
411495 FA - SYEP	(2,428,861)	(1,619,241)	(5,009,047)	3,389,806	309%	2,580,186	206%	
411500 Fed Aid - MA In House	1,269,594	846,396	(441,300)	1,287,696	-52%	1,710,894	-35%	
411520 FA-Family Assistance	(45,081,334)	(30,054,223)	(24,798,365)	(5,255,858)	83%	(20,282,969)	55%	
411540 FA-Social Serv Admin	(26,841,454)	(17,894,303)	(16,207,704)	(1,686,599)	91%	(10,633,750)	60%	
411550 FA-Soc Serv Adm A-87	(3,125,148)	(2,083,432)	(789,562)	(1,293,870)	38%	(2,335,586)	25%	
411570 Fed Aid - SNAP Admin	(19,085,994)	(12,723,996)	(10,076,054)	(2,647,942)	79%	(9,009,940)	53%	
411580 Fed Aid - SNAP ET 50%	(4,861,302)	(3,240,868)	(2,097,337)	(1,143,531)	65%	(2,763,965)	43%	
411590 FA-HEAP	(4,078,373)	(2,718,915)	(3,671,517)	952,602	135%	(406,856)	90%	
411610 FA-Serv/Recipients	(5,586,912)	(3,724,608)	(4,427,520)	702,912	119%	(1,159,392)	79%	
411640 FA-Daycare Block Grt	(67,962,691)	(45,308,461)	(46,058,263)	749,802	102%	(21,904,428)	68%	
411670 FA-Refugee&Entrants	(269,350)	(179,567)	(6,505)	(173,062)	4%	(262,845)	2%	After 67% of the year, the County has achieved 60% of the budgeted Federal revenue.
411680 FA-Foster Care/Adopt	(24,318,869)	(16,212,579)	(14,698,586)	(1,513,993)	91%	(9,620,283)	60%	
411690 FA-IV-D Incentives	(453,636)	(302,424)	(311,152)	8,728	103%	(142,484)	69%	
411700 FA-TANF Safety Net	(404,479)	(269,653)	(693,354)	423,701	257%	288,875	171%	
411780 Fed Aid-Medicaid Adm	(153,617)	(102,411)	(102,411)	(0)	100%	(51,206)	67%	
414000 Federal Aid	(1,047,925)	(698,617)	(5,909,442)	5,210,826	846%	4,861,517	564%	
414020 Misc Federal Aid	(150,000)	(100,000)	(83,957)	(16,043)	84%	(66,043)	56%	
Federal Revenue	(265,633,366)	(177,088,911)	(160,186,751)	(16,902,159)	90%	(105,446,615)	60%	
405000 State Aid For DA Sal	(77,682)	0	(77,682)	77,682	0%	0	100%	
405010 St Re Indigent Care	(30,000)	(20,000)	(20,100)	100	101%	(9,900)	67%	
405060 State Aid - NYSEDA	0	0	(6,120)	6,120	0%	6,120	0%	
405170 SA-Crt Fac Incen Aid	(3,028,890)	(2,019,260)	(2,011,559)	(7,701)	100%	(1,017,331)	66%	
405190 StAid-Octane Testing	(25,885)	(17,257)	(22,052)	4,796	128%	(3,833)	85%	

ERIE COUNTY

January-August 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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)	(30,409,307)	(29,533,457)	(875,849)	97%	(16,080,503)	65%	
405520 SA-NYS DOH EI Serv	(3,656,306)	(2,437,537)	(2,539,266)	101,728	104%	(1,117,041)	69%	
405530 SA-Admin Preschool	(484,943)	(323,295)	(442,050)	118,755	137%	(42,893)	91%	
405540 SA-Art VI-P H Work	(4,804,368)	(3,202,912)	(2,448,293)	(754,619)	76%	(2,356,075)	51%	
405560 SA-NYS DOH EI Admin	(580,684)	(387,123)	(338,732)	(48,391)	87%	(241,952)	58%	
405590 SA-Medicaid EI Admin	(153,617)	(102,411)	(102,411)	(0)	100%	(51,206)	67%	
405595 SA-Med Anti Fraud	(525,397)	(350,265)	(348,598)	(1,667)	100%	(176,799)	66%	
406000 SA-Fr Prob Serv	(1,429,470)	(952,980)	(717,235)	(235,745)	75%	(712,235)	50%	
406010 SA-Fr Nav Law Enforc	(85,000)	(56,667)	10,427	(67,093)	-18%	(95,427)	-12%	
406020 SA-Snomob Lw Enforc	(10,000)	(6,667)	(14,269)	7,602	214%	4,269	143%	
406500 Refugee Hlth Assment	(62,875)	(41,917)	(979)	(40,938)	2%	(61,896)	2%	
406550 Emerg Med Training	(382,045)	(254,697)	(74,102)	(180,595)	29%	(307,943)	19%	
406560 SA-Art VI-Pub Health	(5,728,985)	(3,819,323)	(2,988,806)	(830,517)	78%	(2,740,179)	52%	
406810 SA-Foren Mntl Hea Sr	(2,969,197)	(1,979,465)	(1,793,518)	(185,947)	91%	(1,175,679)	60%	
406830 SA-Mental Health II	(40,213,799)	(26,809,199)	(26,607,109)	(202,090)	99%	(13,606,690)	66%	
406860 State Aid - OASAS	(17,389,516)	(11,593,011)	(10,668,313)	(924,698)	92%	(6,721,203)	61%	
406880 State Aid - OPWDD	(626,657)	(417,771)	(408,923)	(8,848)	98%	(217,734)	65%	
406890 Handpd Park Surch	(16,900)	(11,267)	(10,256)	(1,011)	91%	(6,645)	61%	
407500 SA-MA In House	1,269,594	528,998	(249,627)	778,625	-47%	1,519,221	-20%	
407510 SA-Spec Need Adult	(1,000)	(667)	0	(667)	0%	(1,000)	0%	
407520 SA-Family Assistance	0	0	(25,535)	25,535	0%	25,535	0%	
407540 SA-Soc Serv Admin	(37,466,761)	(24,977,841)	(28,752,667)	3,774,826	115%	(8,714,094)	77%	
407600 SA-Sec Det Other Co	(1,945,802)	(1,297,201)	(1,231,405)	(65,796)	95%	(714,397)	63%	
407610 SA-Sec Det Loc Yth	(3,360,930)	(2,240,620)	(2,086,354)	(154,266)	93%	(1,274,576)	62%	
407625 SA-Raise the Age	(10,667,926)	(7,111,951)	(8,798,486)	1,686,536	124%	(1,869,440)	82%	
407630 SA-Safety Net Assist	(14,176,107)	(9,450,738)	(9,660,223)	209,485	102%	(4,515,884)	68%	
407640 SA-Emerg Assist/Adult	(562,416)	(374,944)	(173,238)	(201,706)	46%	(389,178)	31%	
407650 SA-Foster Care/Adopt	(41,534,441)	(27,689,627)	(13,260,093)	(14,429,534)	48%	(28,274,348)	32%	
407670 SA-EAF Prev POS	(5,878,480)	(3,918,987)	(2,583,419)	(1,335,568)	66%	(3,295,061)	44%	
407680 SA-Serv Fr Recipnts	(9,880,512)	(6,587,008)	(6,420,404)	(166,604)	97%	(3,460,108)	65%	
407710 SA-Legal Serv/Disab	(105,504)	(70,336)	0	(70,336)	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)	(2,512,773)	(3,215,782)	703,009	128%	(553,378)	85%	
407795 State Aid - Code Blue	(645,000)	(430,000)	(372,298)	(57,702)	87%	(272,702)	58%	
408020 Youth-Reimb Programs	(1,016,835)	(677,890)	(677,889)	(1)	100%	(338,946)	67%	
408030 Homeless/Run NR RHY1	(90,389)	(60,259)	(60,260)	1	100%	(30,129)	67%	
408040 Homeless/Run Re RHY2	(124,286)	(82,857)	(82,858)	0	100%	(41,428)	67%	
408055 Youth Sports/Edu Opp	(596,190)	(397,460)	(397,460)	0	100%	(198,730)	67%	
408056 Youth Team Sports	(477,889)	(318,593)	(318,592)	(1)	100%	(159,297)	67%	
408061 STSJP - RTA	(386,796)	(257,864)	(168,054)	(89,810)	65%	(218,742)	43%	
408065 Yth-Supervision	(529,692)	(353,128)	(352,835)	(293)	100%	(176,857)	67%	
408530 SA-Crim Justice Prog	(1,052,063)	(701,375)	(769,662)	68,286	110%	(282,401)	73%	

State Aid

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

After 67% of the year, the County has achieved 61% of the budgeted State revenue.

ERIE COUNTY

January-August 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
409000 State Aid Revenues	(3,606,443)	(2,278,185)	(6,023,590)	3,745,405	264%	2,417,147	167%	
409010 State Aid - Other	(8,174,916)	(2,903,183)	(932,684)	(1,970,499)	32%	(7,242,232)	11%	
409020 SA-Misc	(120,712)	(80,475)	(46,586)	(33,889)	58%	(74,126)	39%	
409030 SA-Main-Lieu of Rent	(178,965)	(119,310)	(109,906)	(9,404)	92%	(69,059)	61%	
409060 SA-Prob Pretrial Ser	(1,311,333)	(874,222)	(109,278)	(764,944)	13%	(1,202,055)	8%	
State Revenue	(274,357,130)	(180,450,826)	(168,042,585)	(12,408,241)	93%	(106,314,545)	61%	
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	(2,090,400,360)	(1,481,418,938)	(1,495,789,389)	14,370,451	101%	(594,610,971)	72%	

ERIE COUNTY

January-August 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	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	206,537,510	189,620,478	16,917,032	92%	122,605,539	61%	Through 67% of the year, the County has expended 60% of budgeted salaries.
500010 Part Time - Wages	4,963,983	3,283,675	2,049,183	1,234,492	62%	2,914,800	41%	
500020 Regular PT - Wages	2,130,636	1,409,416	1,015,953	393,463	72%	1,114,683	48%	
500030 Seasonal - Wages	1,268,680	839,232	732,147	107,085	87%	536,533	58%	
Salaries	320,589,316	212,069,833	193,417,761	18,652,071	91%	127,171,555	60%	
500300 Shift Differential	3,116,100	2,061,300	2,035,410	25,890	99%	1,080,690	65%	Through 67% of the year, overtime is showing a neg variance of \$4.2M, nearly all of which is related to the Sheriff's Office.
500320 Uniform Allowance	766,100	524,149	267,300	256,849	51%	498,800	35%	
500330 Holiday Worked	3,341,634	2,210,491	2,052,876	157,615	93%	1,288,758	61%	
500340 Line-up Pay	3,499,295	2,314,784	2,107,925	206,859	91%	1,391,370	60%	
500350 Other Employee Pymts	2,965,609	1,116,918	1,116,918	0	100%	1,848,691	38%	
501000 Overtime	27,168,183	17,971,960	22,138,368	(4,166,409)	123%	5,029,815	81%	
Non-Salaries	40,856,921	26,199,601	29,718,796	(3,519,195)	113%	11,138,125	73%	
504990 Reductions Per Srv	(4,000,000)	(2,646,000)	0	(2,646,000)	0%	(4,000,000)	0%	
504992 Salary Reserves	859,409	(341,281)	0	(341,281)	0%	859,409	0%	
Countywide Adjustments	(3,140,591)	(2,987,281)	0	(2,987,281)	0%	(3,140,591)	0%	
Personnel Related Expense	358,305,646	235,282,153	223,136,557	12,145,595	95%	135,169,089	62%	
502000 Fringe Benefits	171,137,363	113,207,766	0	113,207,766	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	13,443,814	(13,443,814)	0%	(13,443,814)	0%	
502020 Empl'r FICA-Medicare	0	0	3,130,509	(3,130,509)	0%	(3,130,509)	0%	
502030 Employee Health Ins	0	0	28,913,429	(28,913,429)	0%	(28,913,429)	0%	
502040 Dental Plan	0	0	1,000,456	(1,000,456)	0%	(1,000,456)	0%	
502050 Workers' Compensation	10,404,400	1,091,402	8,280,443	(7,189,041)	759%	2,123,957	80%	
502060 Unemployment Ins	0	0	233,203	(233,203)	0%	(233,203)	0%	
502070 Hosp & Med-Retirees'	1,113,864	745,843	18,049,981	(17,304,138)	2420%	(16,936,117)	1620%	
502090 Hlth Ins Waiver	0	0	2,197,240	(2,197,240)	0%	(2,197,240)	0%	
502100 Retirement	1,300,000	1,300,000	40,484,666	(39,184,666)	3114%	(39,184,666)	3114%	After 67% of the year, the County has spent 63% of the total budgeted Fringe Benefit expense.
502130 WkrsCmp OtherFd Reim	(8,908,400)	(759,887)	(4,421,070)	3,661,184	582%	(4,487,330)	50%	
502140 3rd Party Recoveries	(1,000,000)	(85,300)	(1,009,493)	924,193	1183%	9,493	101%	
Fringe Benefit Total	174,047,227	115,499,824	110,303,178	5,196,647	96%	63,744,049	63%	
505000 Office Supplies	1,220,533	781,005	405,781	375,224	52%	814,751	33%	
505200 Clothing Supplies	1,454,186	947,149	224,945	722,204	24%	1,229,241	15%	
505400 Food & Kitchen Supp	4,147,970	1,607,661	1,065,773	541,888	66%	3,082,197	26%	
505600 Auto Tr & Hvy Eq Sup	715,005	407,290	227,739	179,551	56%	487,267	32%	
505650 Fuel	2,271,004	1,407,827	1,420,465	(12,638)	101%	850,540	63%	
505800 Medical & Hlth Supp	2,872,037	1,682,679	924,008	758,671	55%	1,948,029	32%	
506200 Maintenance & Repair	4,270,194	2,327,767	1,301,375	1,026,392	56%	2,968,818	30%	
506400 Highway Supplies	8,000	5,333	1,654	3,679	31%	6,346	21%	
Supplies and Repairs	16,958,928	9,166,712	5,571,740	3,594,971	61%	11,387,188	33%	

ERIE COUNTY

January-August 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
555000 General Liability	26,379,620	21,000,000	21,000,000	0	100%	5,379,620	80%	Risk Retention Budget was increased by \$21M as part of the 2025 YE process to enter a settlement agreement in the John Walker Jr. vs Erie County lawsuit.
555010 Settlmnts/Jdgmnts-Lit	0	2,534,976	2,534,976	0	100%	(2,534,976)	0%	
555030 Litig & Rel Disburs.	0	104,872	104,872	0	100%	(104,872)	0%	
555040 Expert/Cons Fees-Lit	0	1,276,146	1,276,146	0	100%	(1,276,146)	0%	
Risk Retention	26,379,620	25,773,976	25,773,976	0	100%	605,644	98%	
510000 Local Mileage Reimb	2,356,239	1,575,010	1,217,330	357,681	77%	1,138,909	52%	
510100 Out Of Area Travel	894,647	579,077	298,079	280,998	51%	596,569	33%	
510200 Training And Educat	1,173,949	776,234	464,516	311,719	60%	709,433	40%	
511000 Control Board Expense	469,300	312,867	320,000	(7,133)	102%	149,300	68%	
515000 Utility Charges	3,499,415	2,311,305	2,686,642	(375,336)	116%	812,774	77%	
516040 DSS Trng & Edu Pro	1,794,693	1,033,513	853,902	179,611	83%	940,791	48%	
530000 Other Expenses	6,289,118	2,729,170	1,663,477	1,065,694	61%	4,625,642	26%	
530010 Chargebacks	1,596,023	1,064,015	1,831,397	(767,382)	172%	(235,374)	115%	
530030 Pivot Wage Subsidies	2,075,411	1,052,407	721,329	331,078	69%	1,354,082	35%	
545000 Rental Charges	18,525,392	11,656,242	10,398,050	1,258,192	89%	8,127,342	56%	
Other	65,053,807	48,863,818	46,228,697	2,635,122	95%	18,825,111	71%	
Non Profit Agency Subsidy	29,947,063	22,735,957	22,735,957	0	100%	7,211,106	76%	
Non Profit Purchase of Services	191,279,302	105,072,061	105,087,859	(15,798)	100%	86,191,443	55%	
516015 Stadium Insp & Compl	650,000	595,833	474,501	121,332	80%	175,499	73%	
516020 Pro Ser Cnt and Fees	40,268,265	14,724,221	12,694,421	2,029,800	86%	27,573,844	32%	
516021 Indep Procd Review	121,334	104,667	42,088	62,579	40%	79,246	35%	
516029 Software Support&Mod	370	247	200	46	81%	170	54%	
516030 Maintenance Contracts	13,791,961	8,082,704	8,082,704	0	100%	5,709,258	59%	
516038 Weather Emergency Fd	206,161	0	0	0	0%	206,161	0%	
516042 Foreclosure Action	4,042,441	1,012,154	1,012,154	0	100%	3,030,287	25%	
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	3,138,187	1,766,469	1,766,469	0	100%	1,371,717	56%	
520000 Municipal Assoc Fees	127,700	170,213	127,647	42,567	75%	53	100%	
520010 Tx&Asses-Co Ownd Pr	300	200	126	74	63%	174	42%	
520020 Co Res Enrl Comm Col	10,548,477	7,032,318	4,993,331	2,038,987	71%	5,555,146	47%	
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,742,900	0	100%	914,300	75%	
520050 Garbage Disposal	135,000	90,000	75,224	14,776	84%	59,776	56%	
520070 Buffalo Bills Maint	1,041,694	1,041,694	1,041,694	0	100%	0	100%	
Professional Svcs Contracts and Fees	78,700,950	37,482,421	33,291,059	4,191,361	89%	45,409,891	42%	
516050 Dept Payments-ECMCC	7,028,521	4,281,912	4,266,265	15,647	100%	2,762,256	61%	
516051 ECMCC Drug & Alcohol	566,031	377,354	377,354	0	100%	188,677	67%	
ECMCC Payments	7,594,552	4,659,266	4,643,619	15,647	100%	2,950,933	61%	
516060 Sales Tax Loc Gov 3%	452,163,931	298,351,029	313,603,597	(15,252,568)	105%	138,560,334	69%	
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	19,219,829	20,202,155	(982,326)	105%	8,919,585	69%	
Sales Tax to Local Government	493,785,671	330,070,858	346,305,753	(16,234,895)	105%	147,479,919	70%	

ERIE COUNTY

January-August 2026 Budget Monitoring Report (BMR)

Summary by Account Type

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Contractual	801,307,538	500,020,563	512,064,247	(12,043,684)	102%	289,243,291	64%	
561410 Lab & Tech Eqt	8,812,953	2,915,648	2,915,648	0	100%	5,897,305	33%	
561420 Office Furn & Fixt	689,969	143,841	143,841	0	100%	546,128	21%	
561430 Bldg Grs & Hvy Eq	20,080	3,294	3,294	0	100%	16,786	16%	
561440 Motor Vehicles	387,800	113,909	113,909	0	100%	273,891	29%	
Equipment	9,910,802	3,176,692	3,176,692	0	100%	6,734,110	32%	
559000 County Share - Grants	24,259,797	3,329,753	3,329,753	0	100%	20,930,044	14%	
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	11,724,156	11,724,156	0	100%	43,874,516	21%	
575040 I/F Expense-Utility	5,595,410	3,730,273	3,400,904	329,369	91%	2,194,506	61%	
Interfund Expense	134,633,965	53,291,791	52,962,422	329,369	99%	81,671,543	39%	
910600 ID Purchasing Srv	(335,443)	(223,629)	(177,911)	(45,717)	80%	(157,532)	53%	
910700 ID Fleet Services	(3,265,217)	(2,176,814)	(1,935,187)	(241,627)	89%	(1,330,030)	59%	
911400 ID District Atty Srv	(921,844)	(614,563)	(210,141)	(404,422)	34%	(711,703)	23%	
911500 ID Sheriff Div. Srvs	(334,193)	(222,795)	(196,392)	(26,404)	88%	(137,801)	59%	
911600 ID Jail Mgt. Service	0	0	(5,253)	5,253	0%	5,253	0%	
911630 ID Correctional Fac	(189,262)	(126,175)	(117,973)	(8,202)	93%	(71,289)	62%	
912000 ID DSS Service	(70,719)	(47,146)	(47,146)	0	100%	(23,573)	67%	
912215 ID DPW Mail Srvs	(13,680)	(9,120)	(2,248)	(6,872)	25%	(11,432)	16%	
912300 ID Highways Services	32,000	21,333	4,380	16,953	21%	27,620	14%	
912700 ID Health Services	(107,713)	(71,809)	(114,439)	42,630	159%	6,726	106%	
912730 ID Health Lab Srv	(15,025)	(10,017)	(1,408)	(8,609)	14%	(13,617)	9%	
914000 ID CW Accts Budget	86,468	57,645	0	57,645	0%	86,468	0%	
916000 ID County Attny Srv	(86,478)	(57,652)	(93,073)	35,421	161%	6,595	108%	
916200 ID Env & Plan Srv	(108,179)	(72,119)	(57,093)	(15,026)	79%	(51,086)	53%	
916280 ID CDBG Services	339,815	226,543	156,331	70,212	69%	183,484	46%	
916300 ID Senior Services	12,202	8,135	0	8,135	0%	12,202	0%	
916390 ID Senior Srvs Grant	27,856	18,571	23,234	(4,664)	125%	4,622	83%	
916500 ID CPS Services	202,408	134,939	0	134,939	0%	202,408	0%	
916700 ID Emergency Services	(365,960)	(243,973)	(167,466)	(76,507)	69%	(198,494)	46%	
942000 ID Library Services	177,237	118,158	82,443	35,715	70%	94,794	47%	
980000 ID DISS Services	(3,157,673)	(2,105,115)	(2,227,920)	122,805	106%	(929,753)	71%	
Interdepartmental Billings	(8,093,400)	(5,395,603)	(5,097,333)	(298,270)	94%	(2,996,067)	63%	
Allocations	126,540,565	47,896,189	47,865,090	31,099	100%	78,675,476	38%	
525000 MMIS-Medicaid Loc Sh	215,758,556	141,072,902	141,072,902	0	100%	74,685,654	65%	
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	1,638,418	(1,638,418)	0%	(1,612,578)	6341%	
525040 Family Assistance-FA	52,700,935	29,859,854	25,092,669	4,767,184	84%	27,608,266	48%	
525050 CWS - Foster Care	118,201,525	68,075,322	60,914,198	7,161,123	89%	57,287,326	52%	
525060 Safety Net Assist	54,989,042	36,665,711	35,423,004	1,242,707	97%	19,566,038	64%	

ERIE COUNTY

January-August 2026 Budget Monitoring Report (BMR)

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525070 Emer Assist To Adlts	1,642,404	1,163,608	472,236	691,372	41%	1,170,167	29%	
525080 Ed Handicapped Child	234,188	156,125	177,221	(21,096)	114%	56,967	76%	
525091 Child Care - Title XX	3,376,924	2,355,569	1,086,767	1,268,802	46%	2,290,157	32%	
525092 Child Care - CCBG	68,888,680	45,925,787	48,077,260	(2,151,473)	105%	20,811,420	70%	
525097 Emer Rental Assist	1,571,157	942,694	1,530,225	(587,531)	162%	40,932	97%	
525098 Child Care Initiative	171,250	171,250	171,250	0	100%	0	100%	
525110 Meals On Wheels WNY	140,000	116,667	52,296	64,371	45%	87,704	37%	
525120 Adult Special Needs	1,000	667	0	667	0%	1,000	0%	
525130 OCFS Yth Fac Charges	6,213,138	3,333,334	3,333,333	1	100%	2,879,805	54%	
525140 HEAP Program Costs	1,219,586	1,148,720	566,136	582,584	49%	653,450	46%	
525150 DSH Expense	75,558,896	37,362,038	37,362,038	0	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	54,178,398	53,728,070	450,328	99%	27,539,527	66%	
528010 Svcs Early Inv Prog	7,461,850	4,974,567	5,182,173	(207,606)	104%	2,279,677	69%	
Program Specific	717,743,308	445,968,086	434,345,072	11,623,014	97%	283,398,236	61%	
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	1,794,079,715	1,073,677,051	1,067,836,528	5,840,523	99%	726,243,187	60%	
County Expense	2,326,432,588	1,424,459,028	1,401,276,263	23,182,764	98%	925,156,325	60%	
Net	236,032,228	(56,959,910)	(94,513,126)	37,553,216		330,545,354		