

THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Timothy J. Meyers
Chair

Howard J. Johnson, Jr.
Vice-Chair

Meeting No. 7 – June 3, 2021 – 10:25 AM

TAB R&F APP

1.	<u>INTRO. 15-5 (2020)</u> Session 15	BASKIN, MEYERS, GILMOUR, JOHNSON, HARDWICK, CHIMERA & VINAL <i>“Overtime for Managerial- Confidential Employees During States of Emergency”</i>			
2.	<u>COMM. 16E-3 (2020)</u> Session 16	LORIGO, RATH, TODARO & MILLS <i>“Letter to Comptroller Concerning Taxpayer Checkbook for COVID19 Expenses”</i>			
3.	<u>COMM. 2D-8 (2021)</u> Session 2	DIRECTOR OF REAL PROPERTY TAX SERVICES <i>“Open Item - Finance & Management Committee”</i>			
4.	<u>INTRO. 6-2 (2021)</u> Session 6	LORIGO, GREENE, TODARO & MILLS <i>“Revocation of Emergency Powers & Executive Orders Related to COVID-19 Response”</i>			

5.	<u>COMM. 6E-5 (2021)</u> Session 6	LORIGO, TODARO, GREENE & MILLS <i>"Letter to Director of Budget & Management Regarding Accounting of COVID-19 Emergency Funding"</i>			
6.	<u>COMM. 6E-6 (2021)</u> Session 6	HARDWICK <i>"Letter to Comptroller Concerning Potential County Revenue from NYS Unclaimed Funds"</i>			
7.	<u>COMM. 9D-1 (2021)</u> Session 9	COMPTROLLER'S OFFICE <i>"Report on Managerial Confidential Overtime for First Quarter of 2021"</i>			
8.	<u>COMM. 10D-4 (2021)</u> Session 10	DIRECTOR OF BUDGET & MANAGEMENT <i>"Budget Monitoring Report for Period Ending March 2021"</i>			
9.	<u>COMM. 10D-7 (2021)</u> Session 10	DEPUTY COMPTROLLER <i>"Law Department Spending - 03/2021"</i>			
10.	<u>COMM. 10M-6 (2021)</u> Session 10	LEGAL AID BUREAU <i>"Minutes of Board of Directors Meetings & Financial Statements"</i>			
11.	<u>COMM. 10M-7 (2021)</u> Session 10	ASSIGNED COUNSEL PROGRAM <i>"Quarterly Report for the First Quarter of 2021"</i>			

TAB R&F APP

12.	<u>COMM. 11E-13 (2021)</u> Session 11	DISTRICT ATTORNEY <i>"Notice of Decrease of Authorized Balance of Petty Cash Account"</i>			
13.	<u>COMM. 11E-23 (2021)</u> Session 11	COMPTROLLER <i>"Interim Financial Report of EC for the First Quarter of 2021"</i>			
14.	<u>COMM. 11D-4 (2021)</u> Session 11	DEPUTY COMPTROLLER <i>"Receipt of COVID-19 Funds through the American Rescue Plan Act 2021"</i>			
15.	<u>COMM. 11M-3 (2021)</u> Session 11	NYS DEPT. OF TAXATION & FINANCE <i>"State Equalization Rates of Municipalities for the 2021 Assessment Rolls"</i>			
16.	<u>COMM. 11M-4 (2021)</u> Session 11	NYS DEPT. OF TAXATION & FINANCE <i>"Additional Information Regarding State Equalization Rates of Municipalities for the 2021 Assessment Rolls"</i>			
17.	<u>COMM. 11M-7 (2021)</u> Session 11	LEGAL AID BUREAU <i>"Minutes of Board of Directors Meetings & Financial Statements"</i>			

ECLEG JUL21'20 AM 9:09

**A RESOLUTION SUBMITTED BY
LEGISLATORS BASKIN, MEYERS, GILMOUR, JOHNSON, HARDWICK, CHIMERA
AND VINAL**

Re: Overtime for Managerial-Confidential Employees During States of Emergency

ERIE COUNTY LEGISLATURE



92 Franklin Street
Buffalo, New York 14202

July 23, 2020

Hon. Stefan I. Mychajliw
Erie County Comptroller
95 Franklin Street, Suite 1100
Buffalo, New York 14202

RE: Taxpayer Checkbook for Covid19 Expenses

Dear Comptroller Mychajliw:

Thank you for expanding the "Taxpayer's Checkbook" section of your website to include expenses that specifically relate to the fund our honorable body established for Covid19. This information is helpful to us as legislators and it provides a level of transparency that taxpayers deserve. There are a number of expenses listed on the most recent report that we believe require further transparency or clarification.

Specifically, we are interested in obtaining further information about Covid19 expenses related to the County's imprest fund, food purchases and contracts with individuals for professional services.

Your report indicates that as of July 10, 2020 \$95,668.84 has been spent from the imprest fund. The Legislature has asked for your office to break down the expenses of the county-wide imprest fund in the past. From those reports we know that imprest funds include a variety of expenditures that might not fit one specific category. Therefore, we think it is important to have a breakdown of those specific expenditures within the Covid19 imprest fund. We are also concerned about the large amount of money spent on purchasing food. We would like to know what was ordered, who ordered it and for what purpose. Lastly, there are several individuals that were offered professional service contracts. With so many county employees at home not working or recently laid off, we would like to see what those contracts entailed.

Thank you for your attention to these questions. We look forward to your response. If you have any questions regarding our request, please contact our legislative staff.

Sincerely,


Hon. Joseph C. Lorigo
Minority Leader

Hon. Frank J. Todaro
Legislator


Hon. Edward A. Rath, III
Legislator

Hon. John J. Mills
Legislator





County of Erie

MARK C. POLONCARZ
COUNTY EXECUTIVE

DEPARTMENT OF REAL PROPERTY TAX SERVICES

SCOTT A. BYLEWSKI
DIRECTOR REAL PROPERTY
Email: Scott.Bylewski@erie.gov

Office 716-858-2715
Fax 716-858-6440

January 12, 2021

Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

RE: Open Item Finance & Management Committee

Dear Honorable Members:

The Department of Real Property Tax Services respectfully requests that an open item be re-established on the 2021 Agenda of the Legislature's Finance and Management Committee, to wit:

- Correction of Errors/NYS Real Property Tax Law

Should your honorable body require further information, I encourage you to contact me at (716) 858-2715.

Thank you for your consideration of this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott A. Bylewski", is written over a horizontal line.

Scott A. Bylewski
Director Real Property Tax Services

cc: Mark C. Poloncarz, Erie County Executive

ERIE COUNTY OFFICE BUILDING, 95 FRANKLIN STREET, BUFFALO, NEW YORK 14202 (716) 858-8333
INTERNET – www.erie.gov



6/1/2021

Erie County Charge Back

WHEREAS, the Erie County Director of Real Property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556; and

WHEREAS, the Director has investigated the validity of such applications (see attached listing).

NOW, THEREFORE, BE IT

RESOLVED, that petitions numbered 230125 through 230131, inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.

FISCAL YEAR	2019	Petition No.	230,125.00
	ASSESSOR	Refund	\$467.83
S-B-L	80.18-13-11	114 Birkdale Rd	143089 CHEEKTOWAGA
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$467.83	Town/SpecialDist/School
Charge To :	143089 CHEEKTOWAGA	\$467.83	143003 CHEEK. UNION #3
	Relevy School		

RPTL 550(2): Failed to apply veterans exemption
Refund to be issued to Norman & Pauline Fears

FISCAL YEAR	2020	Petition No.	230,126.00
		Cancel	\$791.38
S-B-L			
	Acct. No. 112	\$301.62	County
	Acct. No. 132	\$489.76	Town/SpecialDist/School
Charge To :	143089 CHEEKTOWAGA	\$489.76	

RPTL 550(2): Failed to apply veterans exemption
Refund to be issued to Norman & Pauline Fears

FISCAL YEAR	2020	Petition No.	230,127.00
	ASSESSOR	Cancel	\$1.41
S-B-L	93.18-3-45	Warner Rd	145201 DEPEW
	Acct. No. 112	\$0.00	County

	Acct. No. 132	\$1.41	Town/SpecialDist/School
Charge To :	145201 DEPEW	\$1.41	
	Relevy School	\$1.41	145201 LANCASTER CENTRAL

RPTL 550(2): Exemption amount wasn't updated after change in
assessment
New tax bill to be issued.

FISCAL YEAR	2021	Petition No.	230,128.00
-------------	------	--------------	------------

	ASSESSOR	Cancel	\$0.67
S-B-L	93.18-3-45	Warner R	145201 DEPEW

	Acct. No. 112	\$0.46	County
	Acct. No. 132	\$0.21	Town/SpecialDist/School
Charge To :	145201 DEPEW	\$0.21	

RPTL 550(2): Exemption amount wasn't updated after change in
assessment
New tax bill to be issued.

FISCAL YEAR	2020	Petition No.	230,129.00
-------------	------	--------------	------------

	ASSESSOR	Cancel	\$1,031.36
S-B-L	93.05-2-9	5169 Genesee St	145289 LANCASTER

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,031.36	Town/SpecialDist/School
Charge To :	145289 LANCASTER	\$1,031.36	
	Relevy School	\$1,031.36	145201 LANCASTER CENTRAL

RPTL 550(2): Exemption amount wasn't updated after change in
assessment
New tax bill to be issued.

FISCAL YEAR	2021	Petition No.	230,130.00
-------------	------	--------------	------------

	ASSESSOR	Cancel	\$788.67
S-B-L	93.05-2-9	5169 Genesee St	145289 LANCASTER

	Acct. No. 112	\$330.81	County
	Acct. No. 132	\$457.86	Town/SpecialDist/School
Charge To :	145289 LANCASTER	\$457.86	

RPTL 550(2): Exemption amount wasn't updated after change in
assessment
New tax bill to be issued.

FISCAL YEAR	2020	Petition No.	230,131.00
	ASSESSOR	Refund	\$175.12
S-B-L	269.00-6-19.2	Rear Thiel Rd	145889 NORTH COLLINS
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$175.12	Town/SpecialDist/School
Charge To :	145889 NORTH COLLINS		\$175.12

RPTL 550(2): Applied garbage in error
Refund to be issued to Charles Puntillo

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.

**A RESOLUTION TO BE SUBMITTED BY
LEGISLATORS LORIGO, GREENE, TODARO, AND MILLS**

**Re: Revocation of Emergency Powers and Executive Orders related to COVID-19
Response**

WHEREAS, the COVID-19 public health crisis has devastated our community for more than a year, both personally for many families and economically for many businesses; and

WHEREAS, actions taken by this honorable body and the County Executive last year were intended to be temporary to provide bureaucratic relief to the government to ensure Erie County could put forth an efficient and effective response to the very serious public health crisis we were facing; and

WHEREAS, this honorable body transferred an incredible amount of authority to the County Executive to manage this situation in March and June of last year before we overcame our first and second waves of the virus spiking and before a viable vaccine and vaccine distribution plan existed; and

WHEREAS, through the authority granted to them throughout the last year, Erie County has done an effective job at mitigating the damage this crisis could potentially have inflicted. Public servants, health care providers, and emergency response officials throughout the county are well prepared to continue to combat this no longer temporary situation; and

WHEREAS, more than one year later there are not emergency circumstances arising that require an instant response and therefore the County can safely return to our normal operating procedures which restore the system of checks and balances by making the Legislative Branch a separate but equal partner ready and willing to respond to any requests from the administration within 48 hours, as outlined in our adopted Rules of the Legislature; and

WHEREAS, this resolution seeks to rescind emergency powers and executive orders being utilized to respond to the public health crisis and return those decisions to the people's representatives in the Erie County Legislature, where proposals, rules and regulations intended to aid the response to the COVID-19 pandemic will be afforded a democratic up or down vote from the duly elected representatives of the people.

NOW, THEREFORE, BE IT

RESOLVED, that this honorable body believes that temporary emergency powers granted to the County Executive, through both legislation and executive order, are no longer appropriate or necessary considering the pandemic and the response to it are no longer temporary; and, be it further

RESOLVED, that this honorable body hereby revokes any and all authority granted to the County Executive and Director of Budget and Management in Legislative Resolution Comm. 6E-22(2020) that might still impact the 2020 fiscal year; and, be it further

RESOLVED, that this honorable body hereby terminates and suspends the Emergency Order 1.9, as written below, and every subsequent extension thereof:

NOW THEREFORE, I, Mark C. Poloncarz, the Chief Executive of the County of Erie, New York, by virtue of the authority vested in me by Section 24(1)(g) of New York State Executive Law do hereby:

- *Suspend or modify any local law, ordinance, regulation, or executive order which, if complied with, would prevent, hinder, or delay the issuance of contracts intended to improve, expand, renovate, acquire, lease or modify Erie County buildings, facilities, technology, property or other type of non-road infrastructure, which safeguard the health and welfare of the public and are reasonably necessary to respond to the COVID-19 pandemic for the following buildings/projects:*

Renovations to the Public Health Lab

- *The majority of the scope of work will include storage space buildout in the CC building (to store COVID related PPE and materials) and office space buildout in the BB Building for newly created positions that will work on direct COVID response.*

Upgrades to the Fire Training Facility

- *The majority of the scope of work will include server room upgrades and buildout as well as the installation of a new whole-building generator. A need exists for these upgrades so that the building can operate independently as a public safety answering point to serve the public since this building was heavily used in response to COVID as well as future public emergencies. These upgrades will allow EMS staff to continue to facilitate COVID response for EMS staff and better serve the public.*

Renovations at Ticor Building (soon to be renamed)

- *Total renovation of building. First two floors being configured for call center space with the following portions of the building being complete by end of year: Roof replacement/abatement, building sprinkler, new HVAC system for entire building, boiler replacement, new fire services installation, sewer lateral replacements, gutter replacement, entablature (decorative gutter/façade detail) rehabilitation.*

Touchless Fixture installation (multiple buildings)

- *Touchless water fixtures will be installed throughout the County at high contact points at various facilities to help minimize the spread of germs while removing the requirement for people to physically touch plumbing fixtures. These fixtures will include auto-sensor bottle filling stations, auto-sensor flush valves on toilets as well as urinals. The fixture replacements will focus on high trafficked areas within the buildings included in the scope, both in employee-only areas and public areas as applicable*

Ultra Violet Germicidal Irradiation (UVGI) system installations (potentially multiple buildings)

- *The UVGI systems provide both improved HVAC hygiene and a quantifiable mitigation of the airborne spread of infectious or disease causing agents through our HVAC systems. UVGI systems will be integrated into our Building Management Systems (BMS) and will provide real time data on air quality and contaminants.*

Executive Orders 1.3, 1.4, and 1.7, as most recently renewed, are to remain in effect; and, be it further

RESOLVED, that this honorable body hereby revokes the following budget resolutions previously adopted in the 2021 Erie County Budget, Book B, Comm. 19E-7 (2020), as amended:

99. RESOLVED, only during the COVID-19 State of Emergency period, and with formal written notification made contemporaneously to the Legislature of such changes, when necessary, the Director of Budget and Management is authorized to transfer amounts above \$10,000 between any fund center's general ledger accounts.

100. RESOLVED, that the Director of Budget and Management is hereby authorized to make necessary revenue adjustments to Fund 253 for COVID-19 purposes based on State, Federal, and other emergency aid that may be received between January 1, 2021 and December 31, 2021, with formal written notification made contemporaneously to the Legislature of such changes; and be it further RESOLVED, that any spending/expenditures above \$250,000 related to the receipt of State, Federal, and other emergency COVID-19 aid that may be received between January 1, 2021 and December 2021 requires Legislature approval.

101. RESOLVED, that the County Executive is authorized to enter into contract(s) to accept and administer emergency aid related to the COVID-19 pandemic response efforts, provided that a contemporaneous written notification is made to the Legislature of said contracts. To the extent it may be necessary in order to qualify for, or administer such aid, the Director of Budget and Management is authorized to establish new grant(s), associated positions(s) and any potential subcontracts, provided there is no county share, and a contemporaneous written notification is made to the Legislature of said actions. Any grant valued at over \$250,000, however, requires Legislature approval.

and, be it further

RESOLVED, that this honorable body hereby directs the Director of Budget and Management to submit to the legislature, a full accounting of any and all expenses made by Erie County pursuant to authority granted in Comm. 6E-22 (2020), entitled "COVID-19 Emergency Funding," and, be it further

RESOLVED, that this honorable body reaffirms its ability and willingness to convene a special session with 48 hours' notice to consider and act on any time-sensitive items related to the COVID-19 response when it is inconvenient or impossible to abide by the set legislative calendar; and, be it further

RESOLVED, that this resolution does not prohibit or discourage the declaration of future emergencies; and, be it further

RESOLVED, that certified copies of this resolution be sent to Erie County Executive Mark C. Poloncarz, Erie County Comptroller Stefan Mychajliw, the Director of Budget and Management, and any other party deemed necessary and proper.

Fiscal Impact: None



March 9, 2021

Mr. Robert Keating
Director, Budget and Management
95 Franklin Street – 16th Floor
Buffalo, New York 14202

Re: Follow-up on accounting of COVID-19 emergency funding

Director Keating,

Comm. 6E-22 (2020) was submitted to the Erie County Legislature for immediate consideration on March 16, 2020. This legislation was unanimously approved by the Erie County Legislature, and gave your office significantly-expanded authority to deal with unique circumstances that were being presented by the COVID-19 pandemic.

On the initial passage of Comm. 6E-22 (2020), Erie County was in the midst of its first surge in COVID-19 cases, with little known about the disease. In order to address any pressing needs, the Legislature provided the expansion of the County Executive's ability to spend COVID-19 relief funds. The initial resolution called for a report on actions taken to be provided after the emergency ended. This clause read;

Resolved, that because the Legislature is proactively approving of the appropriation of up to \$5 million of 2019 surplus funds to be spent in 2020 without knowing any details, at the conclusion of the coronavirus COVID-19 emergency, the Division of Budget and Management and Department of Health will submit a detailed report to the Legislature detailing all costs associated with the crisis and response (including personnel expense and overtime costs), all vendor payments and new jobs/positions created by the administration to address the coronavirus crisis;

In April 2020, Erie County received an additional \$160 million dollars to assist with COVID-19 related expenses. The vast majority of this money was spent under the same authority authorized in Comm. 6E-22 (2020).

While we understand the COVID-19 pandemic continues and government must still do everything we can to combat it, the spread of the virus has been greatly reduced. Additionally, as a result of increased vaccine rollout, proper social distancing, and community diligence, we are approaching the "home stretch" on our way back to "normal."

Since it has been one year since the creation of the COVID-19 emergency fund, we seek a full accounting of all actions and expenditures taken pursuant to Executive Orders and/or any authority granted under Comm. 6E-22 (2020). The report will help with transparency, and should include the following information pursuant to the amendment passed to Comm. 6E-22 (2020), cited above:

- 1) Every expenditure/action made pursuant to any Executive Order to address the coronavirus crisis;
- 2) Every expenditure made pursuant to the powers granted in Comm. 6E-22 (2020);
 - a. Information regarding personnel costs and overtime expenses;
 - b. All vendor payments made to help address the COVID-19 pandemic;
 - c. All new jobs/positions created to address the COVID-19 pandemic;

Please note, this request is not intended to eliminate the request in Comm. 6E-22 (2020), as amended. That information will still be of interest when the pandemic response has ended and there is no longer a state of emergency.

As you know, Congress has recently passed a new relief bill, which would reportedly send Erie County \$178 million, and we believe it is important that the aid already received and spent is properly reviewed and understood before Erie County embarks on appropriating more.

We appreciate your attention to this matter and look forward to your anticipated response.

Sincerely,



Joseph C. Lorigo
Minority Leader, Erie County Legislature
Erie County Legislator, District 10



Frank J. Todaro
Erie County Legislator, District 8



Christopher D. Greene
Erie County Legislator, District 6



John J. Mills
Erie County Legislator, District 11



ERIE COUNTY LEGISLATURE

HON. KEVIN R. HARDWICK

LEGISLATOR
March 9, 2021

Hon. Stefan Mychajliw, Comptroller
Erie County Comptroller's Office
95 Franklin Street – Eleventh Floor
Buffalo, New York 14202

Re: Potential County Revenue from New York State Unclaimed Funds

Dear Comptroller Mychajliw:

As you are well aware, individuals and businesses have suffered tremendously throughout the COVID-19 pandemic over the past year.

Many families are cutting personal budgets, businesses are shortening hours, and everyone is looking for a way to make their dollars stretch a little farther. I believe Erie County government should be equally as engaged in the effort to find resources to help us sustain operations.

To that point, I am writing to request your office perform an analysis and file a claim with the Office of the New York State Comptroller to determine if potential claims can be filed for unclaimed funds which are due to Erie County. A search of the State Comptroller's unclaimed funds database (<https://www.osc.state.ny.us/unclaimed-funds>) using the search term "Erie County" and its derivations resulted in dozens and dozens of matches showing potential monies held for the County; additional searches show many additional instances where funds may also be due to the Erie County Medical Center Corporation or Erie County.

A list of preliminary findings is attached for your reference. Given the current budgetary implications of the COVID-19 pandemic, I am certain you will agree that prioritizing the recapture of whatever funds possible to maintain prudent fiscal oversight of Erie County's finances is crucial.

Sincerely,

A handwritten signature in dark ink, appearing to read "K. R. Hardwick", is written over a faint, larger version of the same signature.

Kevin R. Hardwick
Erie County Legislator

Attachment

cc: Erie County Legislature
Erie County Executive Mark C. Poloncarz
Robert W. Keating, Director of Budget and Management

New York State Office of the State Comptroller's Unclaimed Funds

<u>ERIE COUNTY</u>	<u>25 DELAWARE AVENUE BUFFALO NY 14202</u>	BANK OF AMERICA - NORTH CAROLINA
<u>ERIE COUNTY</u>	<u>COMPTROLLERS WEIGHTS AND MEASURES BUFFALO NY 14227</u>	FAMILY DOLLAR STORES INC
<u>ERIE COUNTY</u>	<u>P O BOX 120 NIAGARA SQ STATION BUFFALO NY 14201</u>	PRUDENTIAL INSURANCE CO OF AMERICA
<u>ERIE COUNTY</u>	<u>95 FRANKLIN ST SOCIAL SVCS BUFFALO NY 14202</u>	STAPLES INC
<u>ERIE COUNTY DDS</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	METLIFE INC
<u>ERIE COUNTY BUREAU WGHTS & MSRS</u>	<u>2380 CLINTON STREET CHEEKTOWAGA NY 14227</u>	CVS PHARMACY INC
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFAFLO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>C/O ERIE COUNTY CLERKS OFFICE 92 FRANKLIN ST BUFFALO NY 14202</u>	CITIMORTGAGE INC
<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY EXECUTIVES OFFICE EDWARD A RATH COUNTY OFFICE BL BUFFALO NY 14202</u>	40/86 MORTGAGE CAPITAL INC
<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY SUPREME COURT 92 FRANKLIN ST BUFFALO NY 14202</u>	NATIONWIDE MUTUAL INSURANCE CO
<u>ERIE COUNTY CLERK</u>	<u>1000 CATHEDRAL PARK TOWER, 37 BUFFALO NY 14202</u>	ZURICH AMERICAN INSURANCE COMPANY
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN AVE BUFFALO NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	KEYBANK NA
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST STE 1 BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY

<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	STATE OF PENNSYLVANIA
<u>ERIE COUNTY CLERK</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK</u>	<u>140 GRAND STREET SUITE 707 WHITE PLAINS NY 10601</u>	HARTFORD FIRE INSURANCE CO
<u>ERIE COUNTY CLERK ACTIONS AND PROCE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>350 MAIN STREET BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	ALLSTATE INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	PROGRESSIVE SPECIALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>350 MAIN ST 1580 MAIN PLACE TO BUFFALO NY 14202</u>	ESURANCE INSURANCE SVCS INC
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN AVE BUFFALO NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	PROGRESSIVE NORTHERN INSURANCE CO
<u>ERIE COUNTY COMPTROLLER</u>	<u>BUREAU OF WEIGHTS AND MEASURE 2380 CLINT ON ST CHEEKTOWAGA NY 14227</u>	WALGREEN CO & SUBS
<u>ERIE COUNTY COMPTROLLERS</u>	<u>ERIE COUNTY BUREAU OF WEIGHTS 2380 CLIN TON STREET CHEEKTOWAGE NY 14227</u>	ADVANCE AUTO BUSINESS SUPPORT LLC
<u>ERIE COUNTY DEPARTME</u>	<u>FOR MARGUERITE MEYERS 95 FRANKLIN ST BUFFALO NY 14202</u>	METLIFE INC

<u>ERIE COUNTY</u> <u>DEPARTMENT OF</u> <u>SOCI</u>	<u>OBO INFANT PLAINTIFF, KAMERON NT</u> <u>PLAINTIFF, KAMERON LOWE BUFFALO</u> <u>NY 14202</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY DEPT</u> <u>OF HEALTH-BUFF</u>	<u>503 KENSINGTON AVENUE BUFFALO NY</u> <u>14214</u>	BOB EVANS FARMS LLC
<u>ERIE COUNTY DEPT</u> <u>OF PARKS & FO</u>	<u>95 FRANKLIN SUITE 1359 ATTN: ALEX -</u> <u>ACCO UNTS PAYABLE BUFFALO NY</u> <u>14202</u>	JOHNSON CONTROLS INC
<u>ERIE COUNTY DEPT</u> <u>OF SOCIAL</u>	<u>237 MAIN ST SUITE 1015 BUFFALO NY</u> <u>14203</u>	EXCELLUS HEALTH PLAN INC
<u>ERIE COUNTY DEPT</u> <u>OF SOCIAL SER</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	M & T BANK N A
<u>ERIE COUNTY DEPT</u> <u>OF SOCIAL</u> <u>SERVICES</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	METROPOLITAN LIFE INSURANCE CO
<u>ERIE COUNTY DSS</u>	<u>50 WEST AVENUE HAMBURG NY 14075</u>	CLEAN HARBORS INC
<u>ERIE COUNTY</u> <u>HEALTH DEPT</u>	<u>503 KENSINGTON AVE BUFFALO NY</u> <u>14214</u>	DOLGENCORP OF NY LLC
<u>ERIE COUNTY HOME</u>	<u>11580 WALDEN AVE ALDEN NY 14004</u>	TEVA PHARMACEUTICALS USA INC
<u>ERIE COUNTY MED</u> <u>CTR</u>	<u>DK MILLER BLDG DEPT OF SU BUFFALO</u> <u>NY 14215</u>	GROUP HEALTH INCORPORATED
<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	AETNA LIFE INSURANCE CO
<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>PO BOX 4749 QUEENSBURY NY 12804</u>	AETNA LIFE INSURANCE CO
<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>ECMC/CLINIC 338 HARRIS HILL RD STE</u> <u>207 WILLIAMSVILLE NY 14221</u>	UNITED HEALTHCARE INS CO OF NY
<u>ERIE COUNTY MEDICAL CENTE</u>	<u>462 GRIDER ST #C307</u> <u>BUFFALO NY 14215</u>	ANTHEM INC

<u>ERIE COUNTY MEDICAL CENTE</u>	<u>462 GRIDER STREET</u> <u>BUFFALO NY 14215</u>	OPTUMRX
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>PO BOX 8000 DEPT 658</u> <u>BUFFALO NY 14267</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER ST BUFFALO</u> <u>NY 14215</u>	C R BARD INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER ST STE 130</u> <u>BUFFALO NY 14215</u>	HEALTH INSURANCE PLAN OF GREATER NEW YORK
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER STREET</u> <u>BUFFALO NY 14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER STREET</u> <u>INPATIENT BILLING G-20</u> <u>BUFFALO NY 14215</u>	TECHNOLOGY INSURANCE COMPANY INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>PO BOX 4749</u> <u>QUEENSBURY NY 12804</u>	PREFERRED MUTUAL INSURANCE COMPANY
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>338 HARRIS HILL RD #207</u> <u>WILLIAMSVILLE NY 14221</u>	INTEGON NATIONAL INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER</u> <u>COR</u>	<u>462 GRIDER ST BUFFALO</u> <u>NY 14215</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER</u> <u>CORP</u>	<u>HUMAN RESOURCES 462</u> <u>GRIDER ST BUFFALO NY</u> <u>14215</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE COUNTY MEDICAL CENTER</u> <u>CORP</u>	<u>462 GRIDER ST BUFFALO</u> <u>NY 14215</u>	GENERAL ELECTRIC COMPANY
<u>ERIE COUNTY MEDICAL CENTER</u> <u>CORP</u>	<u>462 GRIDER STREET</u> <u>BUFFALO NY 14215</u>	INDEPENDENT HEALTH CORPORATION
<u>ERIE COUNTY MEDICAL CENTER</u> <u>CORP</u>	<u>338 HARRIS HILL RD STE</u> <u>207 WILLIAMSVILLE NY</u> <u>14221</u>	UNITED SERVICES AUTOMOBILE ASSOC
<u>ERIE COUNTY MEDICAL CENTER</u> <u>CORPORAT</u>	<u>462 GRIDER ST BUFFALO</u> <u>NY 14215</u>	ALLSTATE PROPERTY & CASUALTY INS CO

<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	HEALTHNOW NY INC
<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>908 NIAGARA FALLS BLVD STE 208 NORTH TONAWANDA NY 14120</u>	STATE OF MAINE
<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	ZURICH AMERICAN INSURANCE CO
<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	GENERAL ELECTRIC CO
<u>ERIE COUNTY MEDICAL EXAMINERS</u>	<u>501 KENSINGTON AVE BUFFALO NY 14214</u>	HARTFORD LIFE & ACCIDENT INS CO
<u>ERIE COUNTY NY</u>	<u>COMPTROLLERS WEIGHTS MEASU 2380 CLIN TON ST CHEEKTOWAGA NY 14227</u>	JCPENNEY CORPORATION INC
<u>ERIE COUNTY SHERIFFS O</u>	<u>134 W EAGLE ST NULL BUFFALO NY 14202</u>	STATE OF GEORGIA
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION DEPT 831 P O B OX 8000 BUFFALO NY 14267</u>	AMERICAN SIGNATURE INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION PO BOX 8000 DEPA RTMENT 831 BUFFALO NY 14267</u>	ADECCO INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000 BUFFALO NY 14267</u>	LHC GROUP INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000, DEPT 831 BUFFALO NY 14267</u>	LHC GROUP INC
<u>ERIE COUNTY SURROGATE COURT</u>	<u>PO BOX 398 LYNDONVILLE NY 14098</u>	RBS CITIZENS NA (880)
<u>ERIE COUNTY SURROGATES COURT</u>	<u>ERIE COUNTY GREGORY GACH BUFFALO NY 14202</u>	OFFICE OF THE STATE COMPTROLLER
<u>ERIE COUNTY TRANSPORTATION</u>	<u>95 FRANKLIN ST ROOM 426 BUFFALO NY 14202</u>	HORIZON HEALTH SERVICES

<u>COUNTY HALL</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>COUNTY LEGISLATOR TIM KENNEDY</u>	<u>92 FRANKLIN ST FLR 4TH BUFFALO NY 14202</u>	TIME WARNER CABLE INC
<u>COUNTY OF ERIE DSS</u>	<u>95 FRANKLIN ST SUITE 1304 BUFFALO NY 14202</u>	CHARTER COMMUNICATIONS INC
<u>COUNTY OF ERIE</u>	<u>ATTN CHRISTINA ORTOLANO EDWARD A RATH CN TY BLDG BUFFALO NY 14202</u>	AMERICAN PROGRESSIVE LIFE & HEALTH INS CO
<u>COUNTY OF ERIE</u>	<u>BUREAU OF WEIGHTS MEASURES 2380 CLINTON STREET BUFFALO NY 14227</u>	FEDERAL EXPRESS CORP
<u>COUNTY OF ERIE</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	JOHNSON & JOHNSON SERVICES INC
<u>COUNTY OF ERIE</u>	<u>95 FRANKLIN BUFFALO NY 14202</u>	M & T BANK
<u>COUNTY OF ERIE COMMUNITY</u>	<u>205 LAFAYETTE AVE BUFFALO NY 14213</u>	NIAGARA MOHAWK POWER CORP
<u>COUNTY OF ERIE DEPT</u>	<u>ATTN CHRISTINA ORTOLANO EDWARD A RATH CN TY BLD BUFFALO NY</u>	AMERICAN PROGRESSIVE LIFE & HEALTH INSURANCE CO OF NEW YORK
<u>COUNTY OF ERIE DSS</u>	<u>95 FRANKLIN ST SUITE 1304 BUFFALO NY 14202</u>	CHARTER COMMUNICATIONS INC
<u>ERIN COUNTY CLERK</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIC COUNTY CLERK S</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIC COUNTY CLERKS</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY

<u>ERIE CNTY MEDCL CTR CORP</u>	<u>CARDIOLOGY 462 GRIDER ST BUFFALO NY 14215</u>	AMERICAN RETIREMENT LIFE INSURANCE CO
<u>ERIE CNTY MEDICAL CENTER</u>	<u>1500 BROADWAY BUFFALO NY 14212</u>	TEVA PHARMACEUTICALS USA INC
<u>ERIE CO DEPT OF SOCIAL SERVICES</u>	<u>RE ELIZABETH A SOLLITO M213 95 FRANKL IN ST BUFFALO NY 14202</u>	ATHENE ANNUITY & LIFE ASSURANCE OF NY
<u>ERIE CO DEPT ACCESSMENT</u>	<u>1100 FIRST FEDERAL PLAZA ROCHESTER NY 14614</u>	CITIBANK NEW YORK STATE
<u>ERIE CO DEPT OF SOCIAL SERV</u>	<u>95 FRANKLIN S R1304 BUFFALO NY 14202</u>	TRAVELERS INDEMNITY CO
<u>ERIE CO LEGISTOR DAN KOZUB</u>	<u>92 FRANKLIN ST 4TH FLR BUFFALO NY 14202</u>	CHARTER COMMUNICATIONS INC FKA TIME WARNER INCDE
<u>ERIE CO MED CTR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	NEW YORK STATE DIVISION OF THE TREASURY
<u>ERIE CO MEDICAL CENTER</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE CO SOC SER</u>	<u>1230 GENESEE ST BUFFALO NY 14211</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE CO SOC SER</u>	<u>95 FRANKLIN STREET RM 1304 BUFFALO NY 14202</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE COMMUNITY COLLEGEATTN AMY ANDERS</u>	<u>S-4041 SOUTHWESTERN BLVD ORCHARD PARK NY 14127</u>	DENTSPLY LLC
<u>ERIE COMMUNITY COLLEGE</u>	<u>C/O STATE UNIVERSITY OF NEW YO 4041 SOUT HWESTERN BLVD ORCHARD PARK NY 14127</u>	METROPOLITAN LIFE INSURANCE CO
<u>ERIE COUNRY HOLDING CENTER</u>	<u>401 DELAWARE AVENUE BUFFALO NY 14202</u>	OSC REV TAX PCHECKS
<u>ERIE COUNTTY MEDICAL CENTER</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	TRAVELERS INDEMNITY CO
<u>ERIE COUNTY</u>	<u>25 DELAWARE AVENUE BAFFALO NY 14202</u>	BANK OF AMERICA - NORTH CAROLINA

<u>ERIE COUNTY</u>	<u>COMPTROLLERS WEIGHTS AND MEASURES BUFFALO NY 14227</u>	FAMILY DOLLAR STORES INC
<u>ERIE COUNTY</u>	<u>P O BOX 120 NIAGARA SQ STATION BUFFALO NY 14201</u>	PRUDENTIAL INSURANCE CO OF AMERICA
<u>ERIE COUNTY</u>	<u>95 FRANKLIN ST SOCIAL SVCS BUFFALO NY 14202</u>	STAPLES INC
<u>ERIE COUNTY DDS</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	METLIFE INC
<u>ERIE COUNTY BUREAU WGHTS & MSRS</u>	<u>2380 CLINTON STREET CHEEKTOWAGA NY 14227</u>	CVS PHARMACY INC
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFAFLO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>C/O ERIE COUNTY CLERKS OFFICE 92 FRANKLIN ST BUFFALO NY 14202</u>	CITIMORTGAGE INC
<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY EXECUTIVES OFFICE EDWARD A RATH COUNTY OFFICE BL BUFFALO NY 14202</u>	40/86 MORTGAGE CAPITAL INC
<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY SUPREME COURT 92 FRANKLIN ST BUFFALO NY 14202</u>	NATIONWIDE MUTUAL INSURANCE CO
<u>ERIE COUNTY CLERK</u>	<u>1000 CATHEDRAL PARK TOWER, 37 BUFFALO NY 14202</u>	ZURICH AMERICAN INSURANCE COMPANY
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN AVE BUFFALO NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	KEYBANK NA
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST STE 1 BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY

<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	STATE OF PENNSYLVANIA
<u>ERIE COUNTY CLERK</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK</u>	<u>140 GRAND STREET SUITE 707 WHITE PLAINS NY 10601</u>	HARTFORD FIRE INSURANCE CO
<u>ERIE COUNTY CLERK ACTIONS AND PROCE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>350 MAIN STREET BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	ALLSTATE INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	PROGRESSIVE SPECIALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>350 MAIN ST 1580 MAIN PLACE TO BUFFALO NY 14202</u>	ESURANCE INSURANCE SVCS INC
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN AVE BUFFALO NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	PROGRESSIVE NORTHERN INSURANCE CO
<u>ERIE COUNTY COMPTROLLER</u>	<u>BUREAU OF WEIGHTS AND MEASURE 2380 CLINTON ST CHEEKTOWAGA NY 14227</u>	WALGREEN CO & SUBS
<u>ERIE COUNTY COMPTROLLERS</u>	<u>ERIE COUNTY BUREAU OF WEIGHTS 2380 CLINTON STREET CHEEKTOWAGA NY 14227</u>	ADVANCE AUTO BUSINESS SUPPORT LLC
<u>ERIE COUNTY DEPARTMENT</u>	<u>FOR MARGUERITE MEYERS 95 FRANKLIN ST BUFFALO NY 14202</u>	METLIFE INC
<u>ERIE COUNTY DEPARTMENT OF SOCI</u>	<u>OBO INFANT PLAINTIFF, KAMERON NT PLAINTIFF, KAMERON LOWE BUFFALO NY 14202</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO

<u>ERIE COUNTY DEPT OF HEALTH-BUFF</u>	<u>503 KENSINGTON AVENUE BUFFALO NY 14214</u>	BOB EVANS FARMS LLC
<u>ERIE COUNTY DEPT OF PARKS & FO</u>	<u>95 FRANKLIN SUITE 1359 ATTN: ALEX - ACCO UNTS PAYABLE BUFFALO NY 14202</u>	JOHNSON CONTROLS INC
<u>ERIE COUNTY DEPT OF SOCIAL</u>	<u>237 MAIN ST SUITE 1015 BUFFALO NY 14203</u>	EXCELLUS HEALTH PLAN INC
<u>ERIE COUNTY DEPT OF SOCIAL SER</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	M & T BANK N A
<u>ERIE COUNTY DEPT OF SOCIAL SERVICES</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	METROPOLITAN LIFE INSURANCE CO
<u>ERIE COUNTY DSS</u>	<u>50 WEST AVENUE HAMBURG NY 14075</u>	CLEAN HARBORS INC
<u>ERIE COUNTY HEALTH DEPT</u>	<u>503 KENSINGTON AVE BUFFALO NY 14214</u>	DOLGENCORP OF NY LLC
<u>ERIE COUNTY HOME</u>	<u>11580 WALDEN AVE ALDEN NY 14004</u>	TEVA PHARMACEUTICALS USA INC
<u>ERIE COUNTY MED CTR</u>	<u>DK MILLER BLDG DEPT OF SU BUFFALO NY 14215</u>	GROUP HEALTH INCORPORATED
<u>ERIE COUNTY MEDICAL</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	AETNA LIFE INSURANCE CO
<u>ERIE COUNTY MEDICAL</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY MEDICAL</u>	<u>PO BOX 4749 QUEENSBURY NY 12804</u>	AETNA LIFE INSURANCE CO
<u>ERIE COUNTY MEDICAL</u>	<u>ECMC/CLINIC 338 HARRIS HILL RD STE 207 WILLIAMSVILLE NY 14221</u>	UNITED HEALTHCARE INS CO OF NY
<u>ERIE COUNTY MEDICAL CENTE</u>	<u>462 GRIDER ST #C307 BUFFALO NY 14215</u>	ANTHEM INC
<u>ERIE COUNTY MEDICAL CENTE</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	OPTUMRX

<u>ERIE COUNTY MEDICAL CENTER</u>	<u>PO BOX 8000 DEPT 658 BUFFALO NY 14267</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	C R BARD INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER ST STE 130 BUFFALO NY 14215</u>	HEALTH INSURANCE PLAN OF GREATER NEW YORK
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER STREET INPATIENT BILLING G-20 BUFFALO NY 14215</u>	TECHNOLOGY INSURANCE COMPANY INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>PO BOX 4749 QUEENSBURY NY 12804</u>	PREFERRED MUTUAL INSURANCE COMPANY
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>338 HARRIS HILL RD #207 WILLIAMSVILLE NY 14221</u>	INTEGON NATIONAL INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER COR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>HUMAN RESOURCES 462 GRIDER ST BUFFALO NY 14215</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	GENERAL ELECTRIC COMPANY
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	INDEPENDENT HEALTH CORPORATION
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>338 HARRIS HILL RD STE 207 WILLIAMSVILLE NY 14221</u>	UNITED SERVICES AUTOMOBILE ASSOC
<u>ERIE COUNTY MEDICAL CENTER CORPORAT</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	HEALTHNOW NY INC
<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>908 NIAGARA FALLS BLVD STE 208 NORTH TONAWANDA NY 14120</u>	STATE OF MAINE

<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	ZURICH AMERICAN INSURANCE CO
<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	GENERAL ELECTRIC CO
<u>ERIE COUNTY MEDICAL EXAMINERS</u>	<u>501 KENSINGTON AVE BUFFALO NY 14214</u>	HARTFORD LIFE & ACCIDENT INS CO
<u>ERIE COUNTY NY</u>	<u>COMPTROLLERS WEIGHTS MEASU 2380 CLIN TON ST CHEEKTOWAGA NY 14227</u>	JCPENNEY CORPORATION INC
<u>ERIE COUNTY SHERIFFS Q</u>	<u>134 W EAGLE ST NULL BUFFALO NY 14202</u>	STATE OF GEORGIA
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION DEPT 831 P O B OX 8000 BUFFALO NY 14267</u>	AMERICAN SIGNATURE INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION PO BOX 8000 DEPA RTMENT 831 BUFFALO NY 14267</u>	ADECCO INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000 BUFFALO NY 14267</u>	LHC GROUP INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000, DEPT 831 BUFFALO NY 14267</u>	LHC GROUP INC
<u>ERIE COUNTY SURROGATE COURT</u>	<u>PO BOX 398 LYNDONVILLE NY 14098</u>	RBS CITIZENS NA (880)
<u>ERIE COUNTY SURROGATES COURT</u>	<u>ERIE COUNTY GREGORY GACH BUFFALO NY 14202</u>	OFFICE OF THE STATE COMPTROLLER
<u>ERIE COUNTY TRANSPORTATION</u>	<u>95 FRANKLIN ST ROOM 426 BUFFALO NY 14202</u>	HORIZON HEALTH SERVICES
<u>ERIE CTY MEDICAL CTR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	BANK OF AMERICA - NEW YORK
<u>CLERK ERIE C</u>	<u>ATTN REAL ESTATE RECORDING 92 FRANKLIN S T BUFFALO NY 14202</u>	CITIZENS BANK NA (800)
<u>CLERK ERIE C</u>	<u>REAL ESTATE RECORDING 92 FRANKLIN ST BUFFALO NY 14202</u>	CITIZENS BANK NA (800)

<u>CLERK ERIE C</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	CITIZENS BANK NA (001)
<u>CLERK ERIE C</u>	<u>92 FRANKLIN ST 1ST FLOOR BUFFALO NY 14202</u>	CITIZENS BANK NA (001)
<u>CLERKS OFFICE ERIE C</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	CITIZENS BANK NA (001)
<u>SHERIFF COUNTY OF ERIE</u>	<u>PO BOX 8000 DEPT 831 BUFFALO NY 14267</u>	BROOKDALE LIVING COMMUNITIES
<u>SHERIFF OF ERIE COUNTY 016</u>	<u>DEPARTMENT 831 BUFFALO NY</u>	LAG HOLDING INC
<u>ERIE COUNTY</u>	<u>25 DELAWARE AVENUE BAFFALO NY 14202</u>	BANK OF AMERICA - NORTH CAROLINA
<u>ERIE COUNTY</u>	<u>COMPTROLLERS WEIGHTS AND MEASURES BUFFALO NY 14227</u>	FAMILY DOLLAR STORES INC
<u>ERIE COUNTY</u>	<u>P O BOX 120 NIAGARA SQ STATION BUFFALO NY 14201</u>	PRUDENTIAL INSURANCE CO OF AMERICA
<u>ERIE COUNTY</u>	<u>95 FRANKLIN ST SOCIAL SVCS BUFFALO NY 14202</u>	STAPLES INC
<u>ERIE COUNTY BUREAU WGHTS & MSRS</u>	<u>2380 CLINTON STREET CHEEKTOWAGA NY 14227</u>	CVS PHARMACY INC
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFAFLO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>C/O ERIE COUNTY CLERKS OFFICE 92 FRANKLI N ST BUFFALO NY 14202</u>	CITIMORTGAGE INC
<u>ERIE COUNTY CLERK</u>	<u>COUNTY HALL BUFFALO NY 14202</u>	MARINE MIDLAND BANK REGULATORY REPORTING
<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY EXECUTIVES OFFICE EDWARD A R ATH COUNTY OFFICE BL BUFFALO NY 14202</u>	40/86 MORTGAGE CAPITAL INC

<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY SUPREME COURT 92 FRANKLIN ST BUFFALO NY 14202</u>	NATIONWIDE MUTUAL INSURANCE CO
<u>ERIE COUNTY CLERK</u>	<u>1000 CATHEDRAL PARK TOWER, 37 BUFFALO NY 14202</u>	ZURICH AMERICAN INSURANCE COMPANY
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN AVE BUFFALO NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	KEYBANK NA
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST STE 1 BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	STATE OF PENNSYLVANIA
<u>ERIE COUNTY CLERK</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK</u>	<u>140 GRAND STREET SUITE 707 WHITE PLAINS NY 10601</u>	HARTFORD FIRE INSURANCE CO
<u>ERIE COUNTY CLERK ACTIONS AND PROCE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>350 MAIN STREET BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	ALLSTATE INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	PROGRESSIVE SPECIALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>350 MAIN ST 1580 MAIN PLACE TO BUFFALO NY 14202</u>	ESURANCE INSURANCE SVCS INC

<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN AVE BUFFALO NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	PROGRESSIVE NORTHERN INSURANCE CO
<u>ERIE COUNTY COMPTROLLER</u>	<u>BUREAU OF WEIGHTS AND MEASURE 2380 CLINTON ST CHEEKTOWAGA NY 14227</u>	WALGREEN CO & SUBS
<u>ERIE COUNTY COMPTROLLERS</u>	<u>ERIE COUNTY BUREAU OF WEIGHTS 2380 CLINTON STREET CHEEKTOWAGE NY 14227</u>	ADVANCE AUTO BUSINESS SUPPORT LLC
<u>ERIE COUNTY DDS</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	METLIFE INC
<u>ERIE COUNTY DEPARTMENT</u>	<u>FOR MARGUERITE MEYERS 95 FRANKLIN ST BUFFALO NY 14202</u>	METLIFE INC
<u>ERIE COUNTY DEPARTMENT OF SOCIAL</u>	<u>OBO INFANT PLAINTIFF, KAMERON NT PLAINTIFF, KAMERON LOWE BUFFALO NY 14202</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY DEPT OF HEALTH-BUFF</u>	<u>503 KENSINGTON AVENUE BUFFALO NY 14214</u>	BOB EVANS FARMS LLC
<u>ERIE COUNTY DEPT OF PARKS & FO</u>	<u>95 FRANKLIN SUITE 1359 ATTN: ALEX - ACCOUNTS PAYABLE BUFFALO NY 14202</u>	JOHNSON CONTROLS INC
<u>ERIE COUNTY DEPT OF SOCIAL</u>	<u>237 MAIN ST SUITE 1015 BUFFALO NY 14203</u>	EXCELLUS HEALTH PLAN INC
<u>ERIE COUNTY DEPT OF SOCIAL SER</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	M & T BANK N A
<u>ERIE COUNTY DEPT OF SOCIAL SERVICES</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	METROPOLITAN LIFE INSURANCE CO
<u>ERIE COUNTY DSS</u>	<u>50 WEST AVENUE HAMBURG NY 14075</u>	CLEAN HARBORS INC
<u>ERIE COUNTY HEALTH DEPT</u>	<u>503 KENSINGTON AVE BUFFALO NY 14214</u>	DOLGENCORP OF NY LLC

<u>ERIE COUNTY HOME</u>	<u>11580 WALDEN AVE ALDEN NY 14004</u>	TEVA PHARMACEUTICALS USA INC
<u>ERIE COUNTY MED CTR</u>	<u>DK MILLER BLDG DEPT OF SU BUFFALO NY 14215</u>	GROUP HEALTH INCORPORATED
<u>ERIE COUNTY MEDICAL</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	AETNA LIFE INSURANCE CO
<u>ERIE COUNTY MEDICAL</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY MEDICAL</u>	<u>PO BOX 4749 QUEENSBURY NY 12804</u>	AETNA LIFE INSURANCE CO
<u>ERIE COUNTY MEDICAL</u>	<u>ECMC/CLINIC 338 HARRIS HILL RD STE 207 WILLIAMSVILLE NY 14221</u>	UNITED HEALTHCARE INS CO OF NY
<u>ERIE COUNTY MEDICAL CENTE</u>	<u>462 GRIDER ST #C307 BUFFALO NY 14215</u>	ANTHEM INC
<u>ERIE COUNTY MEDICAL CENTE</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	OPTUMRX
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>PO BOX 8000 DEPT 658 BUFFALO NY 14267</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	C R BARD INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER ST STE 130 BUFFALO NY 14215</u>	HEALTH INSURANCE PLAN OF GREATER NEW YORK
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>462 GRIDER STREET INPATIENT BILLING G-20 BUFFALO NY 14215</u>	TECHNOLOGY INSURANCE COMPANY INC
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>PO BOX 4749 QUEENSBURY NY 12804</u>	PREFERRED MUTUAL INSURANCE COMPANY
<u>ERIE COUNTY MEDICAL CENTER</u>	<u>338 HARRIS HILL RD #207 WILLIAMSVILLE NY 14221</u>	INTEGON NATIONAL INSURANCE CO

<u>ERIE COUNTY MEDICAL CENTER COR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>HUMAN RESOURCES 462 GRIDER ST BUFFALO NY 14215</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	GENERAL ELECTRIC COMPANY
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	INDEPENDENT HEALTH CORPORATION
<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>338 HARRIS HILL RD STE 207 WILLIAMSVILLE NY 14221</u>	UNITED SERVICES AUTOMOBILE ASSOC
<u>ERIE COUNTY MEDICAL CENTER CORPORAT</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	HEALTHNOW NY INC
<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>908 NIAGARA FALLS BLVD STE 208 NORTH TONAWANDA NY 14120</u>	STATE OF MAINE
<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	ZURICH AMERICAN INSURANCE CO
<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	GENERAL ELECTRIC CO
<u>ERIE COUNTY MEDICAL EXAMINERS</u>	<u>501 KENSINGTON AVE BUFFALO NY 14214</u>	HARTFORD LIFE & ACCIDENT INS CO
<u>ERIE COUNTY NY</u>	<u>COMPTROLLERS WEIGHTS MEASU 2380 CLIN TON ST CHEEKTOWAGA NY 14227</u>	JCPENNEY CORPORATION INC
<u>ERIE COUNTY SHERIFFS O</u>	<u>134 W EAGLE ST NULL BUFFALO NY 14202</u>	STATE OF GEORGIA
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION DEPT 831 P O B OX 8000 BUFFALO NY 14267</u>	AMERICAN SIGNATURE INC

<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION</u> <u>PO BOX 8000 DEPA</u> <u>RTMENT 831 BUFFALO NY</u> <u>14267</u>	ADECCO INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000 BUFFALO NY</u> <u>14267</u>	LHC GROUP INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000, DEPT 831</u> <u>BUFFALO NY 14267</u>	LHC GROUP INC
		BANK OF AKRON
<u>ERIE COUNTY SURROGATE COURT</u>	<u>PO BOX 398</u> <u>LYNDONVILLE NY 14098</u>	RBS CITIZENS NA (880)
<u>ERIE COUNTY SURROGATES</u> <u>COURT</u>	<u>ERIE COUNTY GREGORY</u> <u>GACH BUFFALO NY 14202</u>	OFFICE OF THE STATE COMPTROLLER
<u>ERIE COUNTY TRANSPORTATION</u>	<u>95 FRANKLIN ST ROOM</u> <u>426 BUFFALO NY 14202</u>	HORIZON HEALTH SERVICES
<u>E C DEPT OF SOCIAL</u> <u>SERV AS REP</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	M & T BANK N A
<u>E C M C CLINIC</u>	<u>338 HARRIS HILL RD BUFFALO NY</u> <u>14221</u>	WELLCARE OF NEW YORK INC
<u>E C M C CLINIC</u>	<u>338 HARRIS HILL RD STE 207</u> <u>BUFFALO NY 14221</u>	WELLCARE OF NEW YORK INC
<u>ERIE CNTY MEDCL</u> <u>CTR CORP</u>	<u>CARDIOLOGY 462 GRIDER ST</u> <u>BUFFALO NY 14215</u>	AMERICAN RETIREMENT LIFE INSURANCE CO
<u>ERIE CNTY MEDICAL</u> <u>CENTER</u>	<u>1500 BROADWAY BUFFALO NY</u> <u>14212</u>	TEVA PHARMACEUTICALS USA INC
<u>ERIE CO DEPT OF</u> <u>SOCIAL SERVICES</u>	<u>RE ELIZABETH A SOLLITO M213 95</u> <u>FRANKL IN ST BUFFALO NY 14202</u>	ATHENE ANNUITY & LIFE ASSURANCE OF NY
<u>ERIE CO DEPT</u> <u>ACCESSMENT</u>	<u>1100 FIRST FEDERAL PLAZA</u> <u>ROCHESTER NY 14614</u>	CITIBANK NEW YORK STATE
<u>ERIE CO DEPT OF</u> <u>SOCIAL SERV</u>	<u>95 FRANKLIN S R1304 BUFFALO</u> <u>NY 14202</u>	TRAVELERS INDEMNITY CO

<u>ERIE CO LEGISTOR</u> <u>DAN KOZUB</u>	<u>92 FRANKLIN ST 4TH FLR</u> <u>BUFFALO NY 14202</u>	CHARTER COMMUNICATIONS INC FKA TIME WARNER INCDE
<u>ERIE CO MED CTR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	NEW YORK STATE DIVISION OF THE TREASURY
<u>ERIE CO MEDICAL</u> <u>CENTER</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE CO SOC SER</u>	<u>1230 GENESEE ST BUFFALO NY</u> <u>14211</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE CO SOC SER</u>	<u>95 FRANKLIN STREET RM 1304</u> <u>BUFFALO NY 14202</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE COMMUNITY</u> <u>COLLEGEATTN AMY</u> <u>ANDERS</u>	<u>S-4041 SOUTHWESTERN BLVD</u> <u>ORCHARD PARK NY 14127</u>	DENTSPLY LLC
<u>ERIE COMMUNITY</u> <u>COLLEGE</u>	<u>C/O STATE UNIVERSITY OF NEW</u> <u>YO 4041 SOUTHWESTERN BLVD</u> <u>ORCHARD PARK NY 14127</u>	METROPOLITAN LIFE INSURANCE CO
<u>ERIE COUNTRY</u> <u>HOLDING CENTER</u>	<u>401 DELAWARE AVENUE BUFFALO NY</u> <u>14202</u>	OSC REV TAX PCHECKS
<u>ERIE</u> <u>COUNTY</u> <u>MEDICAL</u> <u>CENTER</u>	<u>462 GRIDER STREET</u> <u>BUFFALO NY 14215</u>	TRAVELERS INDEMNITY CO
<u>ERIE</u> <u>COUNTY</u>	<u>25 DELAWARE AVENUE</u> <u>BUFFALO NY 14202</u>	BANK OF AMERICA - NORTH CAROLINA
<u>ERIE</u> <u>COUNTY</u>	<u>COMPTROLLERS WEIGHTS</u> <u>AND MEASURES BUFFALO</u> <u>NY 14227</u>	FAMILY DOLLAR STORES INC
<u>ERIE</u> <u>COUNTY</u>	<u>P O BOX 120 NIAGARA SQ</u> <u>STATION BUFFALO NY</u> <u>14201</u>	PRUDENTIAL INSURANCE CO OF AMERICA
<u>ERIE</u> <u>COUNTY</u>	<u>95 FRANKLIN ST SOCIAL SVCS</u> <u>BUFFALO NY 14202</u>	STAPLES INC

<u>ERIE COUNTY BUREAU WGHTS & MSRS</u>	<u>2380 CLINTON STREET CHEEKTOWAGA NY 14227</u>	CVS PHARMACY INC
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFALO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>C/O ERIE COUNTY CLERKS OFFICE 92 FRANKLIN ST BUFFALO NY 14202</u>	CITIMORTGAGE INC
<u>ERIE COUNTY CLERK</u>	<u>COUNTY HALL BUFFALO NY 14202</u>	MARINE MIDLAND BANK REGULATORY REPORTING
<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY EXECUTIVES OFFICE EDWARD A RATH COUNTY OFFICE BL BUFFALO NY 14202</u>	40/86 MORTGAGE CAPITAL INC
<u>ERIE COUNTY CLERK</u>	<u>ERIE COUNTY SUPREME COURT 92 FRANKLIN ST BUFFALO NY 14202</u>	NATIONWIDE MUTUAL INSURANCE CO
<u>ERIE COUNTY CLERK</u>	<u>1000 CATHEDRAL PARK TOWER, 37 BUFFALO NY 14202</u>	ZURICH AMERICAN INSURANCE COMPANY
<u>ERIE COUNTY CLERK</u>	<u>25 DELAWARE AVE BUFFALO NY 14202</u>	HSBC FINANCE CORP (HOLDER 10)
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN AVE BUFFALO NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST BUFFALO NY 14202</u>	KEYBANK NA
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN ST STE 1 BUFFALO NY 14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK</u>	<u>92 FRANKLIN STREET BUFFALO NY 14202</u>	STATE OF PENNSYLVANIA
<u>ERIE COUNTY CLERK</u>	<u>95 FRANKLIN ST BUFFALO NY 14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO

<u>ERIE COUNTY CLERK</u>	<u>140 GRAND STREET SUITE 707</u> <u>WHITE PLAINS NY 10601</u>	HARTFORD FIRE INSURANCE CO
<u>ERIE COUNTY CLERK ACTIONS AND PROCE</u>	<u>92 FRANKLIN ST BUFFALO NY</u> <u>14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>350 MAIN STREET BUFFALO NY</u> <u>14202</u>	ALLSTATE INSURANCE COMPANY
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY</u> <u>14202</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY CLERK S OFFICE</u>	<u>92 FRANKLIN STREET</u> <u>BUFFALO NY 14202</u>	ALLSTATE INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>25 DELAWARE AVE BUFFALO</u> <u>NY 14202</u>	PROGRESSIVE SPECIALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>350 MAIN ST 1580 MAIN PLACE</u> <u>TO BUFFALO NY 14202</u>	ESURANCE INSURANCE SVCS INC
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN AVE BUFFALO</u> <u>NY 14212</u>	ALLSTATE PROPERTY & CASUALTY INSURANCE CO
<u>ERIE COUNTY CLERKS OFFICE</u>	<u>92 FRANKLIN ST BUFFALO NY</u> <u>14202</u>	PROGRESSIVE NORTHERN INSURANCE CO
<u>ERIE COUNTY COMPTROLLER</u>	<u>BUREAU OF WEIGHTS AND</u> <u>MEASURE 2380 CLINT ON ST</u> <u>CHEEKTOWAGA NY 14227</u>	WALGREEN CO & SUBS
<u>ERIE COUNTY COMPTROLLERS</u>	<u>ERIE COUNTY BUREAU OF</u> <u>WEIGHTS 2380 CLIN TON</u> <u>STREET CHEEKTOWAGA NY</u> <u>14227</u>	ADVANCE AUTO BUSINESS SUPPORT LLC
<u>ERIE COUNTY DDS</u>	<u>95 FRANKLIN ST</u> <u>BUFFALO NY 14202</u>	METLIFE INC
<u>ERIE COUNTY DEPARTME</u>	<u>FOR MARGUERITE</u> <u>MEYERS 95</u>	METLIFE INC

	<u>FRANKLIN ST</u> <u>BUFFALO NY 14202</u>	
<u>ERIE COUNTY DEPARTMENT</u> <u>OF SOCI</u>	<u>OBO INFANT</u> <u>PLAINTIFF,</u> <u>KAMERON NT</u> <u>PLAINTIFF,</u> <u>KAMERON LOWE</u> <u>BUFFALO NY 14202</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY DEPT OF</u> <u>HEALTH-BUFF</u>	<u>503 KENSINGTON</u> <u>AVENUE BUFFALO</u> <u>NY 14214</u>	BOB EVANS FARMS LLC
<u>ERIE COUNTY DEPT OF PARKS</u> <u>& FO</u>	<u>95 FRANKLIN SUITE</u> <u>1359 ATTN: ALEX -</u> <u>ACCO UNTS PAYABLE</u> <u>BUFFALO NY 14202</u>	JOHNSON CONTROLS INC
<u>ERIE COUNTY DEPT OF</u> <u>SOCIAL</u>	<u>237 MAIN ST SUITE</u> <u>1015 BUFFALO NY</u> <u>14203</u>	EXCELLUS HEALTH PLAN INC
<u>ERIE COUNTY DEPT OF</u> <u>SOCIAL SER</u>	<u>95 FRANKLIN ST</u> <u>BUFFALO NY 14202</u>	M & T BANK N A
<u>ERIE COUNTY DEPT OF</u> <u>SOCIAL SERVICES</u>	<u>95 FRANKLIN ST</u> <u>BUFFALO NY 14202</u>	METROPOLITAN LIFE INSURANCE CO
<u>ERIE COUNTY DSS</u>	<u>50 WEST AVENUE</u> <u>HAMBURG NY 14075</u>	CLEAN HARBORS INC
<u>ERIE COUNTY</u> <u>HEALTH DEPT</u>	<u>503 KENSINGTON AVE</u> <u>BUFFALO NY 14214</u>	DOLGENCORP OF NY LLC
<u>ERIE COUNTY HOME</u>	<u>11580 WALDEN AVE ALDEN</u> <u>NY 14004</u>	TEVA PHARMACEUTICALS USA INC
<u>ERIE COUNTY</u> <u>MED CTR</u>	<u>DK MILLER BLDG DEPT OF SU</u> <u>BUFFALO NY 14215</u>	GROUP HEALTH INCORPORATED
<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	AETNA LIFE INSURANCE CO
<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>PO BOX 4749 QUEENSBURY NY 12804</u>	AETNA LIFE INSURANCE CO

<u>ERIE COUNTY</u> <u>MEDICAL</u>	<u>ECMC/CLINIC 338 HARRIS HILL RD STE</u> <u>207 WILLIAMSVILLE NY 14221</u>	UNITED HEALTHCARE INS CO OF NY
<u>ERIE COUNTY</u> <u>MEDICAL CENTE</u>	<u>462 GRIDER ST #C307 BUFFALO NY</u> <u>14215</u>	ANTHEM INC
<u>ERIE COUNTY</u> <u>MEDICAL CENTE</u>	<u>462 GRIDER STREET BUFFALO NY</u> <u>14215</u>	OPTUMRX
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u>	<u>PO BOX 8000 DEPT 658 BUFFALO</u> <u>NY 14267</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	C R BARD INC
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u>	<u>462 GRIDER ST STE 130 BUFFALO</u> <u>NY 14215</u>	HEALTH INSURANCE PLAN OF GREATER NEW YORK
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u>	<u>462 GRIDER STREET BUFFALO NY</u> <u>14215</u>	PERFORMANT RECOVERY INC
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u>	<u>462 GRIDER STREET INPATIENT</u> <u>BILLING G-20 BUFFALO NY 14215</u>	TECHNOLOGY INSURANCE COMPANY INC
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u>	<u>PO BOX 4749 QUEENSBURY NY</u> <u>12804</u>	PREFERRED MUTUAL INSURANCE COMPANY
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u>	<u>338 HARRIS HILL RD #207</u> <u>WILLIAMSVILLE NY 14221</u>	INTEGON NATIONAL INSURANCE CO
<u>ERIE COUNTY</u> <u>MEDICAL CENTER COR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u> <u>CORP</u>	<u>HUMAN RESOURCES 462 GRIDER</u> <u>ST BUFFALO NY 14215</u>	NYS DEPT OF TAX & FINANCE
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u> <u>CORP</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	GENERAL ELECTRIC COMPANY
<u>ERIE COUNTY</u> <u>MEDICAL CENTER</u> <u>CORP</u>	<u>462 GRIDER STREET BUFFALO NY</u> <u>14215</u>	INDEPENDENT HEALTH CORPORATION

<u>ERIE COUNTY MEDICAL CENTER CORP</u>	<u>338 HARRIS HILL RD STE 207 WILLIAMSVILLE NY 14221</u>	UNITED SERVICES AUTOMOBILE ASSOC
<u>ERIE COUNTY MEDICAL CENTER CORPORAT</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	ALLSTATE PROPERTY & CASUALTY INS CO
<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	HEALTHNOW NY INC
<u>ERIE COUNTY MEDICAL CENTER CORPORATION</u>	<u>908 NIAGARA FALLS BLVD STE 208 NORTH TONAWANDA NY 14120</u>	STATE OF MAINE
<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	ZURICH AMERICAN INSURANCE CO
<u>ERIE COUNTY MEDICAL CTR</u>	<u>462 GRIDER STREET BUFFALO NY 14215</u>	GENERAL ELECTRIC CO
<u>ERIE COUNTY MEDICAL EXAMINERS</u>	<u>501 KENSINGTON AVE BUFFALO NY 14214</u>	HARTFORD LIFE & ACCIDENT INS CO
<u>ERIE COUNTY NY</u>	<u>COMPTROLLERS WEIGHTS MEASU 2380 CLIN TON ST CHEEKTOWAGA NY 14227</u>	JCPENNEY CORPORATION INC
<u>ERIE COUNTY SHERIFFS O</u>	<u>134 W EAGLE ST NULL BUFFALO NY 14202</u>	STATE OF GEORGIA
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION DEPT 831 P O B OX 8000 BUFFALO NY 14267</u>	AMERICAN SIGNATURE INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>CIVIL PROCESS DIVISION PO BOX 8000 DEPA RTMENT 831 BUFFALO NY 14267</u>	ADECCO INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000 BUFFALO NY 14267</u>	LHC GROUP INC
<u>ERIE COUNTY SHERIFFS OFFICE</u>	<u>PO BOX 8000, DEPT 831 BUFFALO NY 14267</u>	LHC GROUP INC
<u>ERIE COUNTY SURROGATES COURT</u>	<u>ERIE COUNTY GREGORY GACH BUFFALO NY 14202</u>	OFFICE OF THE STATE COMPTROLLER

ERIE COUNTY
TRANSPORTATION

95 FRANKLIN ST ROOM 426
BUFFALO NY 14202

HORIZON HEALTH
SERVICES

ERIE CTY MEDICAL CTR 462 GRIDER ST BUFFALO NY 14215

BANK OF AMERICA -
NEW YORK

COUNTY HALL

25 DELAWARE AVE BUFFALO
NY 14202

HSBC FINANCE CORP (HOLDER 10)

COUNTY
LEGISLATOR TIM
KENNEDY

92 FRANKLIN ST FLR 4TH
BUFFALO NY 14202

TIME WARNER CABLE INC

COUNTY MED
CENTER ERIE

462 GRIDER STREET BUFFALO
NY 14215

UNITED STATES LIFE INSURANCE
CO

COUNTY OF CRIE
DSS

95 FRANKLIN ST SUITE 1304
BUFFALO NY 14202

CHARTER COMMUNICATIONS INC

COUNTY OF ERIE

ATTN CHRISTINA ORTOLANO
EDWARD A RATH CN TY BLDG
BUFFALO NY 14202

AMERICAN PROGRESSIVE LIFE &
HEALTH INS CO

COUNTY OF ERIE

BUREAU OF WEIGHTS
MEASURES 2380 CLINTON
STREET BUFFALO NY 14227

FEDERAL EXPRESS CORP

COUNTY OF ERIE

462 GRIDER ST BUFFALO NY
14215

JOHNSON & JOHNSON SERVICES
INC

COUNTY OF ERIE

95 FRANKLIN BUFFALO NY
14202

M & T BANK

COUNTY OF ERIE

95 FRANKLIN STREET BUFFALO
NY 14202

MARINE MIDLAND BANK
REGULATORY REPORTING

COUNTY OF ERIE
COMMUNITY

205 LAFAYETTE AVE BUFFALO
NY 14213

NIAGARA MOHAWK POWER CORP

COUNTY OF ERIE
DEPT

ATTN CHRISTINA ORTOLANO
EDWARD A RATH CN TY BLD
BUFFALO NY

AMERICAN PROGRESSIVE LIFE &
HEALTH INSURANCE CO OF NEW
YORK

COUNTY OF ERIE
NY

DIVISION OF PURCHASING 1875
HARLEM RD BUFFALO NY 14212

CITIBANK NA (NYS)

<u>SHERIFF COUNTY OF ERIE</u>	<u>PO BOX 8000 DEPT 831 BUFFALO NY 14267</u>	BROOKDALE LIVING COMMUNITIES
<u>SHERIFF OF ERIE COUNTY 016</u>	<u>DEPARTMENT 831 BUFFALO NY</u>	LAG HOLDING INC
<u>EC DEPT OF SOCIAL</u>	<u>PO BOX 120 BUFFALO NY 14201</u>	M & T BANK N A
<u>EC DEPT OF YOUTH</u>	<u>526 SWAN ST BUFFALO NY 14204</u>	ERIE COUNTY MEDICAL CENTER CORP
<u>ECDOH EARLY INTERVENTION PROGRAM</u>	<u>95 FRANKLIN STREET ROOM 878 BUFFALO NY 14202</u>	INDEPENDENT HEALTH CORPORATION
<u>ECDSS - TPHI UNIT</u>	<u>92 FRANKLIN ST - RM 354 BUFFALO NY 14202</u>	NYS OFFICE OF THE STATE COMPTROLLER
<u>ECDSS NYS DEPT OF HEALTH</u>	<u>95 FRANKLIN ST BUFFALO NY 14201</u>	ALLSTATE LIFE INSURANCE CO OF NEW YORK
<u>ECMC</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	UNIVERSITY EMERGENCY MEDICAL SERVICES INC
<u>ECMC CARDIOLOGY</u>	<u>95 FRANKLIN ST SUITE 906 BUFFALO NY 14240</u>	EXCELLUS HEALTH PLAN INC
<u>ECMC CLEVE HILL FAMILY HEALTH</u>	<u>1461 KENSINGTON AVE BUFFALO NY 14215</u>	STATE OF MAINE
<u>ECMC EAST SIDE PHARM</u>	<u>462 GRIDER ST BUFFALO NY 14215</u>	AETNA HEALTH MANAGEMENT LLC
<u>ECMC EASTSIDE PHARMA</u>	<u>1500 BROADWAY STREET BUFFALO NY 14212</u>	NEXTRX SERVICES INC
<u>ECMC ORTHOPEDICS</u>	<u>82 HODGE ST BUFFALO NY 14222</u>	GROUP HEALTH INC
<u>ECMC OUTER EASTE SIDE HEALTH CTR</u>	<u>1500 BROADWAY BUFFALO NY 14212</u>	NOVARTIS PHARMACEUTICALS CORP
<u>ECMC OUTER EASTSIDE HLTH CTR</u>	<u>1500 BROADWAY BUFFALO NY 14212</u>	TEVA PHARMACEUTICALS USA INC

ECMC RADIOLOGY
FLOOR

462 GRIDER ST BUFFALO NY
14215 BUFFALO NY 14215

W B MASON CO INC

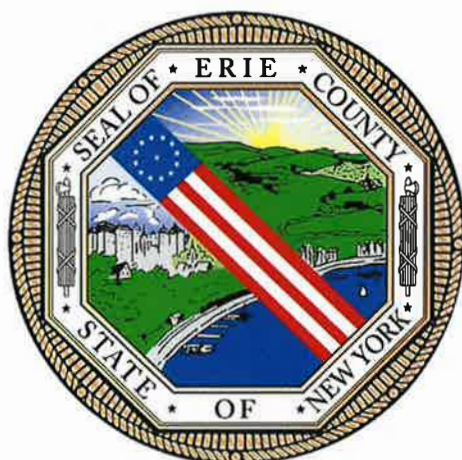
ECMCC ERIE COUNTY ME

462 GRIDER ST BUFFALO NY
14215

AETNA LIFE INSURANCE CO

April 2021

**A Report on Managerial Confidential Overtime for First
Quarter 2021**



STEFAN I. MYCHAJLIW
ERIE COUNTY COMPTROLLER

**HON. STEFAN I. MYCHAJLIW
ERIE COUNTY COMPTROLLER'S OFFICE
DIVISION OF AUDIT & CONTROL
95 FRANKLIN STREET
BUFFALO, NEW YORK 14202**

April 16, 2021

Erie County Legislature
92 Franklin Street 4th Floor
Buffalo, New York 14202

Dear Honorable Members:

The Erie County Comptroller's Office has completed a report on overtime expenses charged to funds 110, 252 and 253 in the first quarter of 2021, with particular focus on managerial confidential overtime.

Our objectives were to:

- Determine the amount of overtime expenses attributed to funds 110, 252 and 253.
- Determine which of these expenses were expended to managerial confidential (MC) employees.
- Compare these amounts to overtime expenditures in years past.
- Update the amount expended for food from fund 252.

To accomplish these objectives, we reviewed expenses attributed to funds 110, 252 and 253.

This report serves as both an update to previous reports regarding overtime expensed to fund 252, as well as providing historical information regarding MC overtime. A meeting scheduled prior to the August, 2020 break to discuss overtime was postponed, with the intent to meet soon for the discussion. To date, this meeting has not yet been rescheduled. This updated information may be useful at such a discussion when it occurs.

Table of Contents

Background 4

First Quarter Overtime Expenditures 5

Historical Managerial Confidential Overtime 5

Managerial Confidential Overtime in First Quarter 6

Managerial Confidential Compensatory Time Policy Change..... 7

Whistleblower Complaints regarding Overtime 8

Conclusions 9

Background

On March 25, 2020, the United States Senate passed the "Coronavirus Aid, Relief and Economic Security Act" (CARES) as amended. The United States House of Representatives approved the measure on the following day, and the bill was signed into law on March 27, 2020.

The CARES Act provided significant aid to local governments to combat COVID-19. Erie County received \$160 million in federal funding. Erie County created a special fund to account for expenses permissibly reimbursed by CARES Act governmental funding. The fund is identified as fund 252. The money in fund 252 can be used for various purposes related to combatting COVID-19. These purposes include wages to individuals whose tasks are to substantially address COVID-19, outfitting offices and other areas to reduce potential exposure to COVID-19, fortifying capacity to work remotely to avoid exposure to COVID-19, and supplies and protective gear to guard against COVID-19, to name just a few permissible uses.

As stated, a permissible use of CARES Act funding is to pay employees whose efforts are substantially devoted to addressing COVID-19. As a result, some employees have been hired specifically for such tasks, while others have been authorized overtime for such tasks. The tasks needed to address COVID-19 are varied, and may be different from tasks typically undertaken by employees in their daily activities. At the time of passage, municipalities were required to spend the funds by December 31, 2020. In December, 2020, the deadline was extended so that funds that were determined to not be needed in 2020 must now be expended by December 31, 2021.

Subsequently, an additional COVID-related spending package named the American Rescue Plan Act of 2021 (ARPA) has been approved which will provide Erie County with an additional \$178 million. These funds can be spent on response to the COVID-19 emergency, compensating for lost revenue for governments as the result of COVID-19, and investments in water, sewer and broadband infrastructure. It specifically cannot be used to fund pensions or offset revenue decreases as the result of a tax cut since March 3, 2021. ARPA funds must be expended for costs incurred through December 31, 2024.

At the prompting of legislature questions and commentary, our office has previously submitted reports quantifying overtime and holiday worked pay expended to MC employees, overtime and holiday worked pay expended to employees represented by bargaining units, pay for employees who did not report to work and were unable to perform work remotely, the utilization of the imprest fund for expenditures charged to fund 252, and the use of fund 252 for food purchases for individuals quarantining due to COVID-19, as well as employees who report to work. Recommendations were made seeking clarifications to questions raised during the composition of those reports.

This report examines total overtime for employees expended from fund 110 (the general fund), fund 252 (COVID-19 response), and fund 2523 (2021 COVID response). Overtime for the purposes of this report includes a range of categories, including overtime, holiday worked, call in pay, stadium pay and others. Further, this report examines payments made from January 22,

2021 through April 2, 2021. Paycheck 1 of 2021 included thirteen work days in 2020 and, as such, was included on a previous report.

First Quarter Overtime Expenditures

Below are the overtime expenditures for pay period two through pay period seven in 2021. As stated above, pay period one included thirteen days in 2020 and January 1, and has been included in a previous report regarding 2020.

Fund 110 is the county's general fund. Fund 252 and Fund 253 were created to account for expenditures made specifically for combatting COVID-19. As such, total overtime expenditures are included, as well as the breakdown between expenditures charged to Fund 110 and those charged to Fund 252 and 253.

Total (Funds 110, 252 & 253 – All employees): \$5,042,012 (128,691 hours for 2,273 employees)

Total (Fund 110 – All employees): \$4,206,418 (112,179 hours for 2,097 employees)

Total (Funds 252 & 253 – All employees): \$835,594 (16,512 hours for 176 employees)

Historical Managerial Confidential Overtime

When examining current overtime expenditures for MC employees, it is helpful to know overtime expenditures in previous years. As such, MC overtime expenditures for the years 2017-2020 are described below. Because questions, when asked, frequently distinguish between MC and MC Sheriff employees, the expenditures are broken down as such. The expenditures for 2017-2019 include only Fund 110 overtime expenditures. All categories of overtime are included, including overtime, holiday worked, call in pay and stadium pay.

MC Sheriff expenditures are further broken down to distinguish between stadium pay and other categories of overtime. As described in an audit report in 2020, stadium pay is overtime paid by The Buffalo Bills and Buffalo Sabres for security services provided at events at the football stadium and hockey arena. As such, these amounts are reimbursed to the county so that the services are not ultimately financed by taxpayers.

Fund 110 is the county's general fund. Fund 252 and Fund 253 were created to account for expenditures made specifically for combatting COVID-19. As such, these funds did not exist prior to 2020 and are not included in overtime expenditures in 2017-2019.

2017: Total OT for MC Employees (Fund 110): \$10,977 (7 employees; 395 hours)

2017: Total OT for MC Sheriff Employees (Fund 110): \$234,796 (17 employees; 3,623 hours)

2017: Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$40,040 (6 employees; 622 hours)

2018: Total OT for MC Employees (Fund 110): \$10,213 (16 employees; 215 hours)

2018: Total OT for MC Sheriff Employees (Fund 110): \$248,162 (14 employees; 3,364 hours)

2018: Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$5,299 (5 employees; 75 hours)

2019: Total OT for MC Employees (Fund 110): \$29,020 (17 employees; 527 hours)

2019: Total OT for MC Sheriff Employees (Fund 110): \$331,322 (13 employees; 4,364 hours)

2019: Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$21,968 (12 employees; 312 hours)

2020: Total OT for MC Employees (Funds 110 & 252): \$651,212 (50 employees; 8,026 hours)

2020: Total OT for MC Sheriff Employees (Funds 110 & 252): \$733,632 (13 employees; 9,829 hours)

2020: Total OT for MC Sheriff Employees (Funds 110 & 252 (excluding Stadium Pay)): \$634,023 (13 employees; 8,541 hours)

Managerial Confidential Overtime in First Quarter

The amount of overtime expenditures paid to MC employees for pay periods two through seven are:

Total OT for MC Employees (Funds 110, 252 & 253): \$80,276 (15 employees; 787 hours)

Total OT for MC Employees (Funds 252 & 253): \$76,033 (13 employees; 730 hours)

Total OT for MC Employees (Fund 110): \$4,244 (4 employees; 88 hours)

Total OT for MC Sheriff Employees (Funds 110, 252 & 253): \$67,591 (13 employees; 811 hours)

Total OT for MC Sheriff Employees (Funds 252 & 253): \$18,839 (11 employees; 224 hours)

Total OT for MC Sheriff Employees (Fund 110): \$48,752 (12 employees; 587 hours)

Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$23,587 (10 employees; 275 hours)

Total overtime paid to MC Sheriff employees for the first quarter of 2021, excluding Stadium Pay, exceeds the total overtime paid to MC employees for each of the whole years of 2017, 2018 and 2019.

Total overtime paid to MC employees for the first quarter of 2021 exceeds the total overtime paid to MC employees for the whole years of 2017, 2018 and 2019 combined.

The amount of total overtime expenditures to MC employees ranged from \$24 to \$52,274. MC employees receiving greater than \$5,000 in overtime in First Quarter:

<u>Office</u>	<u>Title</u>	<u>Hours</u>	<u>Amount</u>	
Health	Commissioner of Health	352	\$52,274	
Sheriff	Undersheriff	126	\$12,453	(\$7,792 without Stadium Pay)
Sheriff	Chief of Administration	130	\$10,923	
Emergency Services and Homeland Security	Deputy Commissioner - Preparedness	146	\$8,990	
Sheriff	Superintendent	93	\$8,371	(\$7,648 without Stadium Pay)
Emergency Services and Homeland Security	Deputy Commissioner	115	\$7,065	
Sheriff	Chief of Special Services	72	\$5,982	(\$2,064 without Stadium Pay)
Sheriff	Chief Deputy Sheriff	71	\$5,909	(\$1,509 without Stadium Pay)
Sheriff	Chief Deputy - Civil	67	\$5,106	(\$949 without Stadium Pay)

Managerial Confidential Compensatory Time Policy Change

At first glance, it is notable that the percentage of overtime expended for MC employees in the first quarter of 2021 was 11.4%, which is a decrease from 23.1% in 2020. As a reminder, MC employees comprise 6.5% of the county workforce. However, recent changes to the compensatory time for MC employees policy may cause the 11.4% to be artificially low.

Prior to January 8, 2020, MC employees could earn compensatory time at a rate of time-and-a-half for hours worked in excess for 40 hours per week. The amount of compensatory time that could be banked was capped at 80 hours. The new policy increases that cap to 200 hours. After the 200-hour cap is reached, MC employees will then earn paid overtime for hours worked in excess of 40 per week.

However, if at the end of the year the employee has compensatory time banked in excess of 80 hours, the employee will be paid for those hours to bring the bank down to 80 hours.

As such, the new policy prevented MC employees from earning paid overtime this year until they reached the 200-hour cap. At the end of the year, it is possible that the compensatory banks will

be paid out to bring MC employees back down to 80 hours. For many MC employees, the policy creates a de facto deferred compensation mechanism in which the employees will be paid three weeks salary at the end of the year for overtime worked previously. As such, overtime paid to MC employees as a percentage of total overtime cannot be accurately calculated until the end of the year after these payments are made.

Aside from this deferred compensation mechanism, there is another notable effect of this policy. The situation may arise whereby an employee may receive a salary step increase during the year, or possibly may be promoted to a higher job group during the year. This would result in the employee who receives a payout for excess compensatory time at the end of the year being paid at a rate higher than the rate at which it was earned.

At the same time that the MC compensatory policy was changed, a change to the sick time non-usage incentive was also made. The previous policy incentivized employees to avoid using sick time by paying MC employees who used 8 hours or less of sick time during the calendar year \$500. This incentive has now been eliminated. A future report will be prepared to inform the legislature if this ultimately results in more sick time being used by MC employees and, if so, to what extent.

Whistleblower Complaints regarding Overtime

Our office has received several complaints regarding overtime. The complaints range from general complaints - such as concerns that too much overtime is being expended or that people being paid overtime should not also receive taxpayer funded meal – to more specific complaints – such as certain individuals are not doing enough work to warrant overtime. The decision to employ overtime is made by the administration and not under the control of the Office of the Comptroller. Concerns are either forwarded to the appropriate department for their consideration and action, or closed if information is lacking to pursue further action.

Even though the Office of the Comptroller does not assign or control overtime for employees of other departments, we do RECOMMEND that departments be judicious in granting overtime in a way that allows necessary tasks to be completed in a manner most respectful to taxpayers. For example, two whistleblowers expressed concerns about a commissioner administering vaccines during hours which may be considered overtime. A review of time and social media posts confirmed that such activities occurred. The commissioner earned \$140.40/hour for administering vaccinations. The same work is being performed by employees represented by the NYSNA bargaining unit for an average of \$57.53/hour. As such, for the cost of one commissioner performing a task, the same task could be performed by nearly three nurses. Employing three nurses to perform the task may allow the county to vaccinate more individuals in the same amount of time. Or, if productivity is limited by the number of vaccines available, the same number of people could be vaccinated at a lower cost.

Conclusions

In the first quarter, \$5,042,012 was expended for overtime from Fund 110, Fund 252 and Fund 253 for all Erie County employees. Of this, \$835,594 was expended from the COVID-19 relief funds (Fund 252 and Fund 253). Of this, \$94,872 was expended for MC employees.

Generally, but not for all individuals, the amount of cash overtime expended to MC employees appears to have decreased when compared to 2020. However, this cannot be fully evaluated until end-of-year payments have been made to certain MC employees, in accordance with new personnel policies. These policies increase the amount of compensatory time that an MC employee can accrue, which may then be paid at the end of the year. The policy may result in overtime being paid at a higher rate than at which it was earned.

MC employees may be performing tasks while earning overtime that could more efficiently or more economically be performed by employees from represented bargaining units. WE RECOMMEND that departments exercise care to ensure that tasks are being performed in the most cost effective manner possible.



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 4, 2021

The Honorable
Erie County Legislature
92 Franklin Street, Fourth Floor
Buffalo, New York 14202

Re: Budget Monitoring Report for Period Ending March 2021

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending March 31, 2021 as well as a vacancy report from the County's SAP system as of March 31, 2021.

I'm pleased to report that the BMR shows that for the first three months of 2021 the County has a \$45,987,956 positive variance. This variance is largely related to the elimination of local aid cuts as part of the adopted 2021-2022 New York state budget. Based on the passage of the Federal American Rescue Plan (ARP) New York State eliminated their original local aid cuts of 20%. All other items through March have generated a net \$776,026 positive variance.

For our part, Erie County expects to receive approximately \$89.1 million in direct ARP funding on or around May 10th 2021, with a second payment of \$89.1 million in May of 2022. Detailed reporting requirements and utilization guidelines are expected to be provided to counties from the U.S. Treasury Department.

At this time the Division of Budget and Management is not reporting a sales tax variance. We plan to report sales tax data after we receive quarterly reconciliation data from New York State in June and July. During the pandemic New York state's sales tax allocation method has consistently produced large variances, with upstate counties receiving significantly more sales tax revenue upon final reconciliation than in the initial allocation, while New York City receives less sales tax revenue after reconciliation.

Lastly, I would like to note that unbudgeted revenue of \$4,068,952 was received in April relating to the 2020-21 Criminal Justice Discovery Reform Funding Plan submitted by Erie County. This payment amount was based upon Erie County's pro-rated share of criminal court arraignments statewide for the 2020-21 state fiscal year. We anticipate this funding to become a new ongoing revenue source for criminal justice reform expenses.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'R. W. Keating', with a stylized flourish at the end.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

cc: Erie County Executive Mark C. Poloncarz
Erie County Fiscal Stability Authority

January-March 2021 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	286,178,342-	286,178,342-	286,178,342-	0	100%	0	100%
** Property Tax Related	14,303,669-	5,875,379-	4,121,643-	1,753,736-	70%	10,182,026-	29%
** Sales Tax	457,552,159-	115,777,312-	115,777,312-	0	100%	341,774,847-	25%
** Sales Tax to Local Govt.	316,149,457-	79,994,458-	79,994,458-	0	100%	236,154,999-	25%
** Other Sources	41,542,061-	11,246,158-	10,885,889-	360,269-	97%	30,656,171-	26%
** Fees, Fines or Charges	32,724,656-	13,890,097-	13,730,547-	159,550-	99%	18,994,109-	42%
** Appropriated Fund Balance	10,000,000-				0%	10,000,000-	
*** Local Source Revenue	1,158,450,344-	512,961,747-	510,688,191-	2,273,555-	100%	647,762,152-	44%
*** Federal Revenue	169,127,091-	42,281,773-	36,733,120-	5,548,653-	87%	132,393,971-	22%
*** State Revenue	144,598,211-	7,698,515-	45,920,453-	38,221,937	596%	98,677,758-	32%
*** Interfund Revenue	665,783-	665,783-	673,681-	7,898	101%	7,898	101%
**** County Revenue	1,472,841,429-	563,607,818-	594,015,445-	30,407,627	105%	878,825,984-	40%
Expense							
** Salaries	224,317,064	54,262,298	51,145,827	3,116,471	94%	173,171,237	23%
** Non-Salaries	21,767,169	5,272,838	5,975,077	702,239-	113%	15,792,092	27%
** Countywide Adjustments	3,627,601-	877,517-	0	877,517-	0%	3,627,601-	0%
*** Personnel Related Expense	242,456,632	58,657,619	57,120,904	1,536,715	97%	185,335,728	24%
*** Fringe Benefit Total	128,321,959	31,082,893	27,747,976	3,334,918	89%	100,573,983	22%
*** Supplies and Repairs	10,214,571	3,345,384	1,222,939	2,122,444	37%	8,991,632	12%
** Other	29,315,397	7,556,222	5,063,327	2,492,895	67%	24,252,070	17%
** Contractual	517,277,393	137,567,463	134,355,430	3,212,033	98%	382,921,964	26%
** Equipment	2,569,477	819,882	478,329	341,553	58%	2,091,148	19%
** Allocations	45,298,774	14,148,261	14,629,256	480,996-	103%	30,669,518	32%
** Program Specific	455,464,987	95,085,276	92,067,371	3,017,905	97%	363,397,616	20%
** Debt Services	52,058,461	10,540,309	10,537,447	2,861	100%	41,521,014	20%
*** All Other Operating Expense	1,112,199,061	269,062,796	258,354,100	10,708,696	96%	853,844,961	23%
**** County Expense	1,482,977,652	358,803,308	343,222,979	15,580,329	96%	1,139,754,673	23%
**** Net	10,136,223	204,804,510-	250,792,466-	45,987,956		260,928,689	

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

January-March 2021 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January-March	Actuals January-March	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
** Property Tax	(286,178,342)	(286,178,342)	(286,178,342)	0	100.00%	0	100.00%	
400010 Exemption Removal	(876,148)	(876,148)	(1,077,342)	201,194	122.96%	201,194	122.96%	
400030 Gn/Sale-Tax Acq Prop	(7,000)	0	0	0	0.00%	(7,000)	0.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,015,000)	(3,045,456)	(1,969,544)	60.73%	(2,094,544)	59.25%	
400050 Int&Pen on R P Taxes	(12,733,993)	(56,499)	(56,499)	0	100.00%	(12,677,494)	0.44%	
400060 Omitted Taxes	(1,780)	(1,780)	(16,394)	14,614	920.99%	14,614	920.99%	
466060 Prop Tax Rev Adjust	4,455,252	74,049	74,049	0	100.00%	4,381,203	1.66%	
** Property Tax Related	(14,303,669)	(5,875,379)	(4,121,643)	(1,753,736)	70.15%	(10,182,026)	28.82%	
402000 Sales Tax EC Purp	(172,531,111)	(43,656,003)	(43,656,003)	0	100.00%	(128,875,108)	25.30%	Sales Tax
402100 1% Sales Tax-EC Purp	(162,893,514)	(41,216,488)	(41,216,488)	0	100.00%	(121,677,026)	25.30%	County Share of Sales Tax is equal to budget. Due to the uncertainty in future collections no variance will be established until the final 2nd quarter sales tax reconciliation is received from NYS. The Div. of Budget will continue to closely monitor the continuing impact from COVID-19 and the rebounding local economy in relation to sales tax in order to ascertain the overall impact on the 2021 budget.
402120 .25% Sales Tax	(40,709,178)	(10,301,607)	(10,301,607)	0	100.00%	(30,407,571)	25.31%	
402130 .5% Sales Tax	(81,418,356)	(20,603,214)	(20,603,214)	0	100.00%	(60,815,142)	25.31%	
** Sales Tax	(457,552,159)	(115,777,312)	(115,777,312)	0	100.00%	(341,774,847)	25.30%	
402140 Sales Tax to Loc Gov	(316,149,457)	(79,994,458)	(79,994,458)	0	100.00%	(236,154,999)	25.30%	
** Sales Tax to Local Govt.	(316,149,457)	(79,994,458)	(79,994,458)	0	100.00%	(236,154,999)	25.30%	
402300 Hotel Occupancy Tax	(9,562,689)	(1,340,672)	(1,021,829)	(318,843)	76.22%	(8,540,860)	10.69%	
402500 Off Track Par-Mu Tax	(396,286)	(99,072)	(53,815)	(45,257)	54.32%	(342,471)	13.58%	
402510 Video Lottery Aid	(288,560)	0	0	0	0.00%	(288,560)	0.00%	
402610 Medical Marj Exc Tax	(183,888)	(45,972)	(65,000)	19,028	141.39%	(118,888)	35.35%	
415010 Post Mortem Toxicol	(14,450)	(3,613)	(7,683)	4,071	212.68%	(6,767)	53.17%	
415100 Real Property Trans	(201,200)	(50,300)	(53,055)	2,755	105.48%	(148,145)	26.37%	
415160 Mortgage Tax	(557,451)	(139,363)	(139,363)	0	100.00%	(418,088)	25.00%	
415360 Legal Settlements	0	0	(26)	26	0.00%	26	0.00%	
415500 Prisoner Transport	(17,000)	(4,250)	0	(4,250)	0.00%	(17,000)	0.00%	
415620 Commissary Reimb	(115,763)	(28,941)	(28,941)	0	100.00%	(86,822)	25.00%	
415622 Jail Phone Revenue	(735,623)	(735,623)	(735,623)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(33,262)	(33,262)	0	100.00%	(99,786)	25.00%	
416920 Medica-Early Interv	(143,640)	(35,910)	(41,553)	5,643	115.71%	(102,088)	28.93%	
417200 Day Care Repay Recov	(68,550)	(17,138)	(10,360)	(6,778)	60.45%	(58,190)	15.11%	
417500 Repay Em Ast/Adults	(226,500)	(56,625)	(44,158)	(12,467)	77.98%	(182,342)	19.50%	
417510 Repay Medical Asst	(2,296,804)	(574,201)	(644,115)	69,914	112.18%	(1,652,689)	28.04%	
417520 Repay-Family Assist	(510,847)	(127,712)	(69,065)	(58,647)	54.08%	(441,782)	13.52%	
417530 Repay-Foster Care/Ad	(1,975,380)	(493,845)	(449,571)	(44,274)	91.03%	(1,525,809)	22.76%	
417550 Repay-SafetyNetAsst	(6,478,017)	(1,619,504)	(1,004,237)	(615,267)	62.01%	(5,473,780)	15.50%	
417560 Repay-Serv For Reclp	(7,303)	(1,826)	(3,126)	1,300	171.20%	(4,177)	42.80%	
417570 SNAP Fraud Incentives	(46,283)	(11,571)	(10,389)	(1,182)	89.79%	(35,894)	22.45%	
417580 Repaymts-Handi Child	0	0	(39,953)	39,953	0.00%	39,953	0.00%	
418025 Recov-SafetyNet Bur	0	0	(7,524)	7,524	0.00%	7,524	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(1,105,957)	(1,121,812)	15,855	101.43%	(3,302,016)	25.36%	
418110 Comm Coll Respreads	(7,381,088)	(7,381,088)	(2,981,087)	(4,400,001)	40.39%	(4,400,001)	40.39%	
418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	0	4,400,000	0.00%	4,400,000	0.00%	
418130 Comm Coll Reimb	(61,401)	(15,350)	(12,771)	(2,579)	83.20%	(48,630)	20.80%	
418410 OCSE Medical Payments	(1,987,333)	(496,833)	(406,474)	(90,359)	81.81%	(1,580,859)	20.45%	
418430 Donated Funds	(929,000)	(232,250)	(218,500)	(13,750)	94.08%	(710,500)	23.52%	
420020 ECC Cap Cons-Otr Gvt	(95,000)	0	0	0	0.00%	(95,000)	0.00%	
420499 OthLocal Source Rev	(94,494)	(23,624)	0	(23,624)	0.00%	(94,494)	0.00%	
420500 Rent-RI Prop-Concess	(35,485)	(8,871)	(9,662)	791	108.91%	(25,823)	27.23%	
420520 Rent-RI Prop-Rtw-Eas	(7,000)	(1,750)	(140)	(1,610)	8.00%	(6,860)	2.00%	
420550 Rent-663 Kensington	(12,168)	(3,042)	(3,042)	0	100.00%	(9,126)	25.00%	
420560 Rent-1500 Broadway	(257,760)	(64,440)	(64,345)	(95)	99.85%	(193,415)	24.96%	
421550 Forft Crime Proceed	(122,897)	(30,724)	(30,031)	(693)	97.74%	(92,866)	24.44%	
422000 Copies	(8,500)	(2,125)	(1,196)	(929)	56.30%	(7,304)	14.07%	
422040 Gas Well Drill Rents	(5,500)	(1,375)	0	(1,375)	0.00%	(5,500)	0.00%	
422050 E-Payable Rebates	(215,000)	(53,750)	(86,770)	33,020	161.43%	(128,230)	40.36%	
423000 Refunds P/Y Expenses	(1,000)	(250)	(475,237)	474,987	190094.80%	474,237	47523.70%	
445000 Recovery Int - SID	(336,357)	(84,089)	(45,631)	(38,459)	54.26%	(290,726)	13.57%	
445030 Int & Earn - Gen Inv	(200,100)	(50,025)	(44,821)	(5,204)	89.60%	(155,279)	22.40%	
445040 Int & Earn-3rd Party	(400,000)	(100,000)	(12,052)	(87,948)	12.05%	(387,948)	3.01%	
466000 Misc Receipts	(357,486)	(89,372)	(71,995)	(17,376)	80.56%	(285,491)	20.14%	
466020 Minor Sale - Other	(35,500)	(8,875)	(13,091)	4,216	147.51%	(22,409)	36.88%	
466070 Refunds P/Y Expenses	(980,000)	(245,000)	(83,682)	(161,318)	34.16%	(896,318)	8.54%	
466120 Other Misc DISS Rev	(3,240)	(810)	(926)	116	114.27%	(2,314)	28.57%	
466130 Oth Unclass Rev	(10,000)	(2,500)	(96,892)	94,392	3875.68%	86,892	968.92%	
466150 Chlamydia Study Forms	(8,000)	(2,000)	(2,000)	0	100.00%	(6,000)	25.00%	
466180 Unanticlp P/Y Rev	0	0	(465,625)	465,625	0.00%	465,625	0.00%	

466260 Intercept-LocalShare	(83,239)	(20,810)	(32,577)	11,767	156.55%	(50,662)	39.14%	At the end of the period, or 25% of the year, the County has achieved 26% of the annual Other Sources revenue budget.
466280 Local Srce - ECMCC	(22,000)	(5,500)	(1,584)	(3,916)	28.80%	(20,416)	7.20%	
466310 Prem On Oblig - RAN	(3,000,000)	0	0	0	0.00%	(3,000,000)	0.00%	
466360 Stadium Reimbursement	(720,000)	(180,000)	(128,208)	(51,792)	71.23%	(591,792)	17.81%	
467000 Misc Depart Income	(9,403)	(2,351)	0	(2,351)	0.00%	(9,403)	0.00%	
480020 Sale-Excess Material	(135,000)	(2,750)	(2,892)	142	105.16%	(132,108)	2.14%	After 25% pf the year, the County has achieved 44% of the annual Fees, Fines, or Charges revenue budget.
480030 Recycling Revenue	(45,000)	(11,250)	(10,198)	(1,052)	90.65%	(34,802)	22.66%	
** Other Sources	(41,542,061)	(11,246,158)	(10,885,889)	(360,269)	96.80%	(30,656,171)	26.20%	
406610 STD Clinic Fees	(193,790)	(48,448)	(7,249)	(41,198)	14.96%	(186,541)	3.74%	
415000 Medical Exam Fees	(484,750)	(121,188)	(201,809)	80,622	166.53%	(282,941)	41.63%	
415050 Treasurer Fees	(55,000)	(13,750)	(25,297)	11,547	183.98%	(29,703)	45.99%	
415105 Passport Fees	(28,000)	(7,000)	(3,850)	(3,150)	55.00%	(24,150)	13.75%	
415110 Court Fees	(391,600)	(97,900)	(94,500)	(3,400)	96.53%	(297,100)	24.13%	
415120 Small Claims AR Fees	(200)	(50)	(15)	(35)	30.00%	(185)	7.50%	
415130 Auto Fees	(5,451,000)	(1,362,750)	(865,113)	(497,637)	63.48%	(4,585,887)	15.87%	
415140 Comm of Educ Fees	(116,800)	(29,200)	(34,471)	5,271	118.05%	(82,329)	29.51%	
415150 Recording Fees	(6,200,765)	(1,550,191)	(1,923,325)	373,134	124.07%	(4,277,440)	31.02%	
415180 Vehicle Use Tax	(5,300,000)	(1,325,000)	(1,499,919)	174,919	113.20%	(3,800,081)	28.30%	
415185 E-Z Pass Tag Sales	(17,500)	(4,375)	(1,225)	(3,150)	28.00%	(16,275)	7.00%	
415200 Civil Serv Exam Fees	(45,000)	0	0	0	0.00%	(45,000)	0.00%	
415210 3rd Party Deduct Fee	(17,000)	(4,250)	(4,250)	0	100.00%	(12,750)	25.00%	
415510 Civil Proc Fees-Sher	(1,271,690)	(317,923)	(169,695)	(148,228)	53.38%	(1,101,995)	13.34%	
415520 Sheriff Fees	(32,500)	(8,125)	(8,541)	416	105.12%	(23,959)	26.28%	
415600 Inmate Discip Surch	(12,500)	(3,125)	(1,673)	(1,452)	53.52%	(10,827)	13.38%	
415605 Drug Testing Charge	(25,000)	(6,250)	(9,660)	3,410	154.57%	(15,340)	38.64%	
415610 Restitution Surcharge	(17,000)	(4,250)	(6,374)	2,124	149.98%	(10,626)	37.49%	
415630 Bail Fee-Alt / Incar	(5,000)	(1,250)	(846)	(404)	67.65%	(4,154)	16.91%	
415640 Probation Fees	(475,000)	(118,750)	(168,413)	49,663	141.82%	(306,587)	35.46%	
415650 DWI Program	(629,950)	(157,488)	0	(157,488)	0.00%	(629,950)	0.00%	
415670 Elec Monitoring Ch	(3,600)	(900)	(1,350)	450	149.94%	(2,251)	37.49%	
415680 Pmt-Home Care Review	(10,000)	(2,500)	(532)	(1,968)	21.28%	(9,468)	5.32%	
416020 Comm Sanitat & Food	(1,175,000)	(293,750)	(277,028)	(16,722)	94.31%	(897,972)	23.58%	
416030 Realty Subdivisions	(12,000)	(3,000)	(2,375)	(625)	79.17%	(9,625)	19.79%	
416040 Indivld Sewr Sys Opt	(425,000)	(106,250)	(90,092)	(16,158)	84.79%	(334,908)	21.20%	
416090 Pen & Fines-Health	(20,000)	(5,000)	(3,800)	(1,200)	76.00%	(16,200)	19.00%	
416150 PPD Tests	(8,580)	(2,145)	(450)	(1,695)	20.98%	(8,130)	5.24%	
416160 TB Outreach	(47,380)	(11,845)	(9,792)	(2,053)	82.66%	(37,588)	20.67%	
416190 ImmunizationsService	(8,283)	(2,071)	(1,057)	(1,014)	51.04%	(7,226)	12.76%	
416580 Training Course Fees	(56,235)	(14,059)	(23,185)	9,126	164.92%	(33,050)	41.23%	
416610 Pub Health Lab Fees	(185,000)	(46,250)	(20,650)	(25,600)	44.65%	(164,350)	11.16%	
418040 Inspec Fee Wght/Meas	(175,000)	(43,750)	(27,100)	(16,650)	61.94%	(147,900)	15.49%	
418050 Item Price Waivr Fee	(275,000)	(68,750)	(104,849)	36,099	152.51%	(170,151)	38.13%	
418400 Subpoena Fees	(13,546)	(3,387)	(2,407)	(979)	71.09%	(11,139)	17.77%	
418500 Park & Rec Chgs-Camp	(170,250)	(42,563)	(74,528)	31,966	175.10%	(95,722)	43.78%	
418510 Park & Rec Chgs-Shel	(299,620)	(74,905)	(4,610)	(70,295)	6.15%	(295,010)	1.54%	
418520 Chgs-Park Emp Subsls	(16,200)	(4,050)	(6,450)	2,400	159.26%	(9,750)	39.81%	
418530 Golf Chg-Other Fees	(170,703)	0	0	0	0.00%	(170,703)	0.00%	
418540 Golf Chg-Greens Fees	(393,572)	(56,393)	(76,028)	19,635	134.82%	(317,544)	19.32%	
418550 Sale of Forest Prod	(8,000)	(2,000)	(710)	(1,290)	35.50%	(7,290)	8.88%	
418590 Spec Events Receipts	(8,100)	(2,025)	0	(2,025)	0.00%	(8,100)	0.00%	
420000 Tx&Assm Svs-Oth Govt	(168,000)	(168,000)	(168,271)	271	100.16%	271	100.16%	
420010 Elec Exp Other Govt	(7,581,812)	(7,581,812)	(7,581,812)	0	100.00%	0	100.00%	
420030 Police Svcs-Oth Gvt	(307,550)	(76,888)	(77,158)	270	100.35%	(230,392)	25.09%	
420190 Gen Svc-Oth Gov	(960)	(240)	(240)	0	100.00%	(720)	25.00%	
420271 CESQG Charges	(30,000)	0	0	0	0.00%	(30,000)	0.00%	
421000 Plstol Permits	(160,000)	(40,000)	(71,198)	31,198	178.00%	(88,802)	44.50%	
421500 Fines&Forfeited Bail	(17,000)	(4,250)	(2,885)	(1,365)	67.88%	(14,115)	16.97%	
421510 Fines and Penalties	(3,500)	(875)	(3,195)	2,320	365.14%	(305)	91.29%	
466010 NSF Check Fees	(1,720)	(430)	(760)	330	176.74%	(960)	44.19%	
466190 Item Pricing Penalty	(188,000)	(47,000)	(69,610)	22,610	148.11%	(118,390)	37.03%	
466340 STOPDWI VIP Prs Fees	(15,000)	(3,750)	(2,200)	(1,550)	58.67%	(12,800)	14.67%	
** Fees, Fines or Charges	(32,724,656)	(13,890,097)	(13,730,547)	(159,550)	98.85%	(18,994,109)	41.96%	
402190 Approp Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
** Appropriated Fund Balance	(10,000,000)	0	0	0	0.00%	(10,000,000)	0.00%	
*** Local Source Revenue	(1,158,450,344)	(512,961,747)	(510,688,191)	(2,273,555)	99.56%	(647,762,152)	44.08%	
405570 ME 50% Fed Presch	(3,668,358)	(917,090)	(917,090)	0	100.00%	(2,751,268)	25.00%	
410070 FA-IV-B Preventive	(905,239)	(226,310)	(195,104)	(31,206)	86.21%	(710,135)	21.55%	
410080 FA-Admin Chargeback	1,835,629	458,907	458,908	(1)	100.00%	1,376,721	25.00%	
410120 FA-SNAP ET 100%	(391,867)	(97,967)	(106,515)	8,548	108.73%	(285,352)	27.18%	
410150 SSA-SSI Pri Inc Prg	(35,000)	(8,750)	(4,000)	(4,750)	45.71%	(31,000)	11.43%	
410180 Fed Aid School Brk	(18,286)	(4,572)	(6,168)	1,597	134.92%	(12,118)	33.73%	
410240 HUD Rev D14.267 CoC	(5,668,805)	(1,417,201)	(433,846)	(983,355)	30.61%	(5,234,959)	7.65%	
410500 FA-Civil Defense	(340,602)	(85,151)	(171,725)	86,574	201.67%	(168,878)	50.42%	
410510 Fed Drug Enforcement	(36,686)	(9,172)	(5,524)	(3,647)	60.23%	(31,162)	15.06%	
410520 Fr Ci Bflo Pol Dept	(28,375)	(7,094)	(8,362)	1,268	117.87%	(20,013)	29.47%	
411000 MH Fed Medi Sal Sh	(589,441)	(147,360)	(154,366)	7,006	104.75%	(435,075)	26.19%	Formula driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.
411490 Fed Aid - TANF FFFS	(39,623,632)	(9,905,908)	(9,725,230)	(180,678)	98.18%	(29,898,402)	24.54%	
411495 FA - SYEP	(1,673,044)	(418,261)	0	(418,261)	0.00%	(1,673,044)	0.00%	
411500 Fed Aid - MA In House	2,122,109	530,527	398,144	132,383	75.05%	1,723,965	18.76%	
411520 FA-Family Assistance	(34,727,326)	(8,681,832)	(6,082,754)	(2,599,077)	70.06%	(28,644,572)	17.52%	
411540 FA-Social Serv Admin	(19,182,498)	(4,795,625)	(4,226,767)	(568,857)	88.14%	(14,955,731)	22.03%	
411550 FA-Soc Serv Adm A-87	(1,185,452)	(296,363)	(193,498)	(102,865)	65.29%	(991,954)	16.32%	
411570 Fed Aid - SNAP Admin	(13,572,956)	(3,393,239)	(2,727,801)	(665,438)	80.39%	(10,845,155)	20.10%	

411580 Fed Aid - SNAP ET 50%	(3,038,400)	(759,600)	(528,223)	(231,377)	69.54%	(2,510,177)	17.38%
411590 FA-HEAP	(3,939,165)	(984,791)	(1,324,816)	340,025	134.53%	(2,614,349)	33.63%
411610 FA-Serv/Recipients	(5,310,745)	(1,327,686)	(1,294,014)	(33,672)	97.46%	(4,016,731)	24.37%
411640 FA-Daycare Block Grt	(23,203,076)	(5,800,769)	(5,559,530)	(241,239)	95.84%	(17,643,546)	23.96%
411670 FA-Refugee&Entrants	(50,856)	(12,714)	(4,856)	(7,858)	38.19%	(46,000)	9.55%
411680 FA-Foster Care/Adopt	(14,616,248)	(3,654,062)	(3,664,883)	10,821	100.30%	(10,951,365)	25.07%
411690 FA-IV-D Incentives	(426,359)	(106,590)	(115,440)	8,850	108.30%	(310,919)	27.08%
411700 FA-TANF Safety Net	(564,749)	(141,187)	(67,822)	(73,366)	48.04%	(496,927)	12.01%
411780 Fed Aid-Medicaid Adm	(123,643)	(30,911)	(30,910)	(1)	100.00%	(92,733)	25.00%
412000 FA-School Lunch Prog	(29,056)	(7,264)	(9,818)	2,554	135.16%	(19,238)	33.79%
414000 Federal Aid	(82,733)	(20,683)	(10,806)	(9,877)	52.25%	(71,927)	13.06%
414010 Federal Aid - Other	(6,375)	(1,594)	0	(1,594)	0.00%	(6,375)	0.00%
414020 Misc Federal Aid	(45,857)	(11,464)	(20,306)	8,842	177.13%	(25,551)	44.28%
*** Federal Revenue	(169,127,091)	(42,281,773)	(36,733,120)	(5,548,653)	86.88%	(132,393,971)	21.72%
405000 State Aid Fr Da Sal	(77,682)	(19,421)	(15,536)	(3,885)	80.00%	(62,146)	20.00%
405010 St Re Indigent Care	(30,000)	(7,500)	(44,984)	37,484	599.79%	14,984	149.95%
405060 State Aid - NYSEDA	(75,603)	(75,603)	(75,603)	0	100.00%	0	100.00%
405170 SA-Crt Fac Incen Aid	(2,222,863)	(555,716)	(528,711)	(27,004)	95.14%	(1,694,152)	23.79%
405190 StAid-Octane Testing	(30,000)	(7,500)	0	(7,500)	0.00%	(30,000)	0.00%
405500 SA-Spec Need Presch	(31,460,139)	(7,865,035)	(10,433,035)	2,568,000	132.65%	(21,027,104)	33.16%
405520 SA-NYS DOH EI Serv	(4,032,801)	(1,008,200)	(737,415)	(270,785)	73.14%	(3,295,386)	18.29%
405530 SA-Admin Preschool	(378,836)	(94,709)	(94,709)	0	100.00%	(284,127)	25.00%
405540 SA-Art VI-P H Work	(1,832,215)	(458,054)	(401,271)	(56,783)	87.60%	(1,430,944)	21.90%
405560 SA-NYS DOH EI Admin	(454,155)	(113,539)	(113,539)	0	100.00%	(340,616)	25.00%
405590 SA-Medicaid EI Admin	(123,643)	(30,911)	(30,910)	(1)	100.00%	(92,733)	25.00%
405595 SA-Med Antl Fraud	(425,360)	(106,340)	(109,421)	3,081	102.90%	(315,939)	25.72%
406000 SA-Fr Prob Serv	(1,181,952)	(295,488)	(295,488)	0	100.00%	(886,464)	25.00%
406010 SA-Fr Nav Law Enforc	(80,500)	(20,125)	72,751	(92,876)	-361.50%	(153,251)	-90.37%
406020 SA-Snomob Lw Enforc	(20,000)	(5,000)	0	(5,000)	0.00%	(20,000)	0.00%
406500 Refugee Hlth Assment	(91,041)	(22,760)	(8,613)	(14,147)	37.84%	(82,428)	9.46%
406550 Emerg Med Training	(358,655)	(89,664)	(64,245)	(25,419)	71.65%	(294,410)	17.91%
406560 SA-Art VI-PubHlthLab	(2,291,936)	(572,984)	(453,557)	(119,427)	79.16%	(1,838,379)	19.79%
406810 SA-Foren Mntl Hea Sr	(2,842,867)	(710,717)	(577,387)	(133,330)	81.24%	(2,265,480)	20.31%
406830 SA-Mental Health II	(28,579,534)	(7,144,884)	(7,217,946)	73,063	101.02%	(21,361,588)	25.26%
406860 State Aid - OASAS	(11,379,174)	(2,844,794)	(2,804,512)	(40,282)	98.58%	(8,574,662)	24.65%
406880 State Aid - OPWDD	(526,325)	(131,581)	(131,581)	(0)	100.00%	(394,744)	25.00%
406890 Handpd Park Surch	(25,500)	(6,375)	(1,781)	(4,594)	27.94%	(23,719)	6.98%
407500 SA-MA In House	2,122,109	530,527	479,362	51,165	90.36%	1,642,747	22.59%
407510 SA-Spec Need Adult	(2,310)	(578)	0	(578)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(6,079)	6,079	0.00%	6,079	0.00%
407540 SA-Soc Serv Admin	(32,907,805)	(8,226,951)	(6,344,315)	(1,882,637)	77.12%	(26,563,490)	19.28%
407580 SA-Sch Breakfst Prog	(842)	(211)	(276)	66	131.12%	(566)	32.78%
407590 SA-School Lunch Prog	(494)	(124)	(163)	40	131.98%	(331)	33.00%
407600 SA-Sec Det Other Co	(707,080)	(176,770)	(516,855)	340,085	292.39%	(190,226)	73.10%
407610 SA-Sec Det Loc Yth	(4,064,316)	(1,016,079)	(1,569,625)	553,546	154.48%	(2,494,691)	38.62%
407615 SA-Non-Sec Loc Yth	0	0	(114,607)	114,607	0.00%	114,607	0.00%
407625 SA-Raise the Age	(6,832,520)	(1,736,364)	(2,337,371)	601,007	134.61%	(4,495,149)	34.21%
407630 SA-Safety Net Assist	(8,694,262)	(2,173,566)	(2,394,849)	221,283	110.18%	(6,299,413)	27.55%
407640 SA-Emerg Assist/Adult	(600,572)	(150,143)	(73,088)	(77,056)	48.68%	(527,485)	12.17%
407650 SA-Foster Care/Adopt	(23,252,617)	(5,813,154)	(5,164,267)	(648,888)	88.84%	(18,088,350)	22.21%
407670 SA-EAF Prev POS	(5,704,692)	(1,426,173)	(600,850)	(825,323)	42.13%	(5,103,842)	10.53%
407680 SA-Serv Fr Recipients	(4,997,798)	(1,249,450)	(1,152,294)	(97,156)	92.22%	(3,845,504)	23.06%
407710 SA-Legal Serv/Disab	(141,800)	(35,450)	0	(35,450)	0.00%	(141,800)	0.00%
407720 SA-Handicapped Child	(230,943)	(57,736)	(66,014)	8,278	114.34%	(164,929)	28.58%
407730 State Aid - Burials	(1,034)	(259)	0	(259)	0.00%	(1,034)	0.00%
407740 SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(1,196,010)	(665,518)	(530,492)	55.64%	(4,118,521)	13.91%
407785 SA-WDI Enrollment	0	0	(119,640)	119,640	0.00%	119,640	0.00%
407795 State Aid - Code Blue	(406,428)	(101,607)	(277,366)	175,759	272.98%	(129,062)	68.24%
408000 SA-Youth Progs	(22,275)	(5,569)	(5,569)	0	100.00%	(16,706)	25.00%
408020 Youth-Reimb Programs	(784,495)	(196,124)	(196,124)	0	100.00%	(588,371)	25.00%
408030 Yth-Runaway Adv Prog	(34,327)	(8,582)	(15,447)	6,865	180.00%	(18,880)	45.00%
408040 Yth-Runaway Reim Prog	(34,328)	(8,582)	453	(9,035)	-5.27%	(34,781)	-1.32%
408050 Yth-Homeless Adv Prg	(72,656)	(18,164)	(32,523)	14,359	179.05%	(40,133)	44.76%
408060 Yth-Homeless Reim Pr	(51,086)	(12,772)	1,619	(14,391)	-12.68%	(52,705)	-3.17%
408065 Yth-Supervision	(840,000)	(210,000)	(249,597)	39,597	118.86%	(590,403)	29.71%
408530 SA-Crim Justice Prog	(672,071)	(168,018)	(147,040)	(20,978)	87.51%	(525,031)	21.88%
409000 State Aid Revenues	(238,075)	(121,896)	(16,045)	(105,852)	13.16%	(222,031)	6.74%
409010 State Aid - Other	(185,532)	(185,532)	(237,012)	51,480	127.75%	51,480	127.75%
409020 SA-Misc	(27,564)	(6,891)	(14,986)	8,095	217.47%	(12,578)	54.37%
409030 SA-Main-Lieu of Rent	(157,578)	(39,395)	(16,876)	(22,519)	42.84%	(140,702)	10.71%
409050 SA-Revenue Offset	38,300,000	31,118,750	0	31,118,750	0.00%	38,300,000	0.00%
*** State Revenue	(144,598,211)	(14,879,765)	(45,920,453)	31,040,687	308.61%	(98,677,758)	31.76%
450000 Interfund Rev Non-Sub	(636,037)	(636,037)	(643,934)	7,897	101.24%	7,897	101.24%
486010 Resid Equity Tran-In	(29,746)	(29,746)	(29,747)	1	100.00%	1	100.00%
*** Interfund Revenue	(665,783)	(665,783)	(673,681)	7,898	101.19%	7,898	101.19%
**** County Revenue	(1,472,841,429)	(570,789,068)	(594,015,445)	23,226,377	104.07%	(878,825,984)	40.33%

After 25% of the year, the County has achieved 13% of the budgeted Federal revenue.

State Aid
Overall benefit of \$ 45.2 million received due to elimination by NYS in their SFY 21-22 Budget of withholding a 20% portion of County State Aid payments and also due to payments received in 2021 for SFY 20-21 withholdings which occurred in 2020. The period to date benefit is \$ 38.3 for budgeted 2021 revenue losses and another \$ 6.9 million relating to the the 2021 return of withholdings which occurred in 2020.

Expense							
500000 Full Time - Salaries	218,706,015	52,904,985	50,275,626	2,629,359	95.03%	168,430,389	22.99%
500010 Part Time - Wages	3,279,120	793,219	538,459	254,760	67.88%	2,740,661	16.42%
500020 Regular PT - Wages	1,419,093	343,279	276,724	66,555	80.61%	1,142,369	19.50%
500030 Seasonal - Wages	912,836	220,815	55,018	165,797	24.92%	857,818	6.03%
** Salaries	224,317,064	54,262,298	51,145,827	3,116,471	94.26%	173,171,237	22.80%
500300 Shift Differential	1,620,645	392,034	346,458	45,576	88.37%	1,274,187	21.38%
500320 Uniform Allowance	908,600	227,150	215,250	11,900	94.76%	693,350	23.69%
500330 Holiday Worked	1,840,583	445,237	647,602	(202,364)	145.45%	1,192,981	35.18%
500340 Line-up Pay	2,552,179	617,372	501,035	116,337	81.16%	2,051,144	19.63%
500350 Other Employee Pymts	1,728,985	418,242	394,386	23,855	94.30%	1,334,599	22.81%
501000 Overtime	13,116,177	3,172,803	3,870,345	(697,542)	121.99%	9,245,832	29.51%
** Non-Salaries	21,767,169	5,272,838	5,975,077	(702,239)	113.32%	15,792,092	27.45%
504990 Reductions Per Srv	(3,627,601)	(877,517)	0	(877,517)	0.00%	(3,627,601)	0.00%
** Countywide Adjustments	(3,627,601)	(877,517)	0	(877,517)	0.00%	(3,627,601)	0.00%
*** Personnel Related Expense	242,456,632	58,657,619	57,120,904	1,536,715	97.38%	185,335,728	23.56%
502000 Fringe Benefits	125,281,702	30,329,761	(1,493)	30,331,253	0.00%	125,283,195	0.00%
502010 Employer FICA	0	0	3,425,680	(3,425,680)	0.00%	(3,425,680)	0.00%
502020 Emplr FICA-Medicare	0	0	795,423	(795,423)	0.00%	(795,423)	0.00%
502030 Employee Health Ins	0	0	8,706,414	(8,706,414)	0.00%	(8,706,414)	0.00%
502040 Dental Plan	0	0	320,846	(320,846)	0.00%	(320,846)	0.00%
502050 Workers' Compensation	12,024,377	2,908,697	3,357,200	(448,503)	115.42%	8,667,177	27.92%
502060 Unemployment Ins	0	0	(690,027)	690,027	0.00%	690,027	0.00%
502070 Hosp & Med-Retirees'	2,184,480	546,120	6,607,007	(6,060,887)	1209.81%	(4,422,527)	302.45%
502090 Hlth Ins Waiver	0	0	408,023	(408,023)	0.00%	(408,023)	0.00%
502100 Retirement	0	0	7,033,736	(7,033,736)	0.00%	(7,033,736)	0.00%
502130 Wkrs Cmp Otr Fd Reim	(9,744,568)	(2,357,211)	(1,558,436)	(798,775)	66.11%	(8,186,132)	15.99%
502140 3rd Party Recoveries	(1,424,032)	(344,473)	(656,397)	311,924	190.55%	(767,635)	46.09%
*** Fringe Benefit Total	128,321,959	31,082,893	27,747,976	3,334,918	89.27%	100,573,983	21.62%
505000 Office Supplies	1,066,180	217,875	91,172	126,702	41.85%	975,007	8.55%
505200 Clothing Supplies	507,881	272,219	119,784	152,435	44.00%	388,097	23.59%
505400 Food & Kitchen Supp	1,631,325	527,850	238,409	289,441	45.17%	1,392,916	14.61%
505600 Auto Tr & Hvy Eq Sup	1,894,082	682,107	313,214	368,893	45.92%	1,580,868	16.54%
505800 Medical & Hlth Supp	2,819,900	630,473	112,895	517,578	17.91%	2,707,005	4.00%
506200 Maintenance & Repair	2,280,503	1,011,184	347,464	663,720	34.36%	1,933,039	15.24%
507000 E-Z Pass Supplies	14,700	3,675	0	3,675	0.00%	14,700	0.00%
** Supplies and Repairs	10,214,571	3,345,384	1,222,939	2,122,444	36.56%	8,991,632	11.97%
555000 General Liability	3,432,518	153,000	(1)	153,001	0.00%	3,432,519	0.00%
555010 Settlmts/Jdgmnts-Lit	0	0	0	0	0.00%	0	0.00%
555020 Travel & Mileage-Lit	0	0	11	(11)	0.00%	(11)	0.00%
555030 Litig & Rel Disburs.	0	0	11,004	(11,004)	0.00%	(11,004)	0.00%
555040 Expert/Cons Fees-Lit	0	0	77,845	(77,845)	0.00%	(77,845)	0.00%
555050 Insurance Premiums	19,400	4,850	61,647	(56,797)	1271.06%	(42,247)	317.77%
Risk Retention	3,451,918	157,850	150,505	7,345	95.35%	3,301,413	4.36%
510000 Local Mileage Reimb	1,071,590	267,898	133,724	134,173	49.92%	937,866	12.48%
510100 Out Of Area Travel	338,188	86,774	5,165	81,609	5.95%	333,022	1.53%
510200 Training And Educat	537,416	212,769	229,783	(17,014)	108.00%	307,633	42.76%
511000 Control Board Expense	504,000	126,000	100,549	25,451	79.80%	403,451	19.95%
515000 Utility Charges	2,741,416	685,980	799,217	(113,237)	116.51%	1,942,199	29.15%
516040 DSS Trng & Edu Pro	1,501,950	375,488	375,488	0	100.00%	1,126,463	25.00%
530000 Other Expenses	5,021,097	1,944,341	102,341	1,841,999	5.26%	4,918,755	2.04%
530010 Chargebacks	1,494,900	373,725	334,072	39,653	89.39%	1,160,828	22.35%
530030 Pivot Wage Subsidies	2,805,679	784,964	649,605	135,359	82.76%	2,156,074	23.15%
545000 Rental Charges	9,847,245	2,540,433	2,182,878	357,556	85.93%	7,664,367	22.17%
** Other	29,315,397	7,556,222	5,063,327	2,492,895	67.01%	24,252,070	17.27%
* Non Profit Agency Subsidy	16,650,340	2,251,399	2,251,399	0	100.00%	14,398,941	13.52%
* Non Profit Purchase of Servc	103,329,326	25,836,617	23,936,727	1,899,890	92.65%	79,392,599	23.17%
516020 Pro Ser Cnt and Fees	15,177,663	2,848,642	1,769,436	1,079,206	62.12%	13,408,228	11.66%
516021 Bonadio Group	100,000	25,000	25,000	0	100.00%	75,000	25.00%
516030 Maintenance Contracts	6,655,420	3,057,909	3,118,173	(60,264)	101.97%	3,537,248	46.85%
516042 Foreclosure Action	1,301,574	640,500	640,500	0	100.00%	661,074	49.21%
516080 Life Safety Contract	1,260,386	338,273	271,038	67,234	80.12%	989,347	21.50%
516100 Parks Master Plan	37,690	37,009	0	37,009	0.00%	37,690	0.00%
520000 Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%
520010 Txs&Asses-Co Ownd Pr	750	188	129	59	68.58%	621	17.14%
520020 Co Res Enrl Comm Col	7,243,300	10,825	11,641	(816)	107.54%	7,231,659	0.16%
520040 Curr Pymts Mass Tran	4,205,780	914,300	914,300	0	100.00%	3,291,480	21.74%
520050 Garbage Disposal	109,920	27,480	23,730	3,750	86.35%	86,190	21.59%
520070 Buffalo Bills Maint	2,649,291	415,416	415,416	0	100.00%	2,233,875	15.68%
520072 Working Capital Asst	1,695,750	0	0	0	0.00%	1,695,750	0.00%
* Professional Srvs Contracts a	40,551,539	8,429,556	7,303,377	1,126,179	86.64%	33,248,163	18.01%
516050 Dept Payments-ECMCC	7,337,548	3,303,887	3,117,923	185,964	94.37%	4,219,625	42.49%
516051 ECMCC Drug & Alcohol	397,493	99,373	99,373	0	100.00%	298,120	25.00%
ECMCC Payments	7,735,041	3,403,260	3,217,296	185,964	94.54%	4,517,745	41.59%
516060 Sales Tax Loc Gov 3%	316,149,457	79,994,458	79,994,458	0	100.00%	236,154,999	25.30%
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%
520030 NFTA-Share Sales Tax	20,361,690	5,152,173	5,152,173	0	100.00%	15,209,518	25.30%
* Sales Tax to Local Government	349,011,147	97,646,631	97,646,631	0	100.00%	251,364,516	27.98%
** Contractual	517,277,393	137,567,463	134,355,430	3,212,033	97.67%	382,921,964	25.97%
561410 Lab & Tech Eq	2,106,244	576,610	357,142	219,468	61.94%	1,749,101	16.96%
561420 Office Furn & Flxt	362,981	188,097	73,398	114,699	39.02%	289,583	20.22%
561430 Bldg Grs & Hvy Eq	28,328	2,000	864	1,136	43.20%	27,464	3.05%

561440 Motor Vehicles	71,925	53,175	46,925	6,250	88.25%	25,000	65.24%
** Equipment	2,569,477	819,882	478,329	341,553	58.34%	2,091,148	18.62%
559000 County Share - Grants	8,480,759	411,306	528,840	(117,534)	128.58%	7,951,919	6.24%
570020 Interfund - Road	9,505,868	4,626,467	4,562,528	63,939	98.62%	4,943,340	48.00%
570025 InterFd Co Share 911	4,089,578	1,027,395	1,083,905	(56,511)	105.50%	3,005,673	26.50%
570030 Interfund-ECC Sub	18,084,317	7,000,000	7,000,000	0	100.00%	11,084,317	38.71%
570050 InterFund Trans-Cap	300,000	100,000	100,000	0	100.00%	200,000	33.33%
575000 Interfnd Exp Non-Sub	2,000	0	0	0	0.00%	2,000	0.00%
575040 I/F Expense-Utility	3,650,089	912,522	875,414	37,108	95.93%	2,774,675	23.98%
570035 IF Tran-COVID-19 Res	5,070,900	1,050,991	1,050,991	0	100.00%	4,019,909	20.73%
* Interfund Expense	49,183,511	15,128,681	15,201,678	(72,997)	100.48%	33,981,833	30.91%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(213,216)	(53,304)	(48,303)	(5,001)	90.62%	(164,913)	22.65%
910700 ID Fleet Services	(1,965,031)	(475,494)	(386,476)	(89,017)	81.28%	(1,578,555)	19.67%
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%
911400 ID District Atty Srv	0	0	0	0	0.00%	0	0.00%
911500 ID Sheriff Div. Srvs	0	0	0	0	0.00%	0	0.00%
911600 ID Jail Mgt. Service	(78,043)	(19,511)	0	(19,511)	0.00%	(78,043)	0.00%
912000 ID DSS Service	(300,000)	(75,000)	(23,835)	(51,165)	31.78%	(276,165)	7.95%
912100 ID Utility Fund Srv	4,438	1,110	0	1,110	0.00%	4,438	0.00%
912215 ID DPW Mail Srvs	(9,084)	(2,271)	(194)	(2,077)	8.56%	(8,890)	2.14%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	25,000	6,250	2,032	4,218	32.51%	22,968	8.13%
912400 ID Mental Health Srv	0	(25,000)	0	(25,000)	0.00%	0	0.00%
912420 ID Forensic MH Srv	0	0	0	0	0.00%	0	0.00%
912520 ID Youth Deten Srvs	0	0	0	0	0.00%	0	0.00%
912530 ID Youth Bureau Srvs	0	0	0	0	0.00%	0	0.00%
912600 ID Probation Services	0	0	0	0	0.00%	0	0.00%
912700 ID Health Services	(34,649)	(8,662)	(12,377)	3,715	142.89%	(22,272)	35.72%
912730 ID Health Lab Srv	37,276	9,319	0	9,319	0.00%	37,276	0.00%
912740 ID Med Ex Services	0	0	0	0	0.00%	0	0.00%
913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%
914000 ID CW Accts Budget	62,565	15,641	(7,800)	23,441	-49.87%	70,365	-12.47%
916000 ID County Attny Srv	(18,013)	(4,503)	(4,503)	0	100.00%	(13,510)	25.00%
916200 ID Env & Plan Srv	(102,277)	(25,569)	(42,488)	16,919	166.17%	(59,789)	41.54%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	21,774	5,444	0	5,444	0.00%	21,774	0.00%
916400 ID Parks Services	(61,469)	(15,367)	(15,758)	391	102.54%	(45,711)	25.64%
916500 ID CPS Services	0	0	0	0	0.00%	0	0.00%
916700 ID Emergency Services	0	0	0	0	0.00%	0	0.00%
916790 ID Emerg Srvs Grant	93,834	23,459	20,952	2,507	89.31%	72,882	22.33%
942000 ID Library Services	195,533	48,883	6,808	42,076	13.93%	188,726	3.48%
980000 ID DISS Services	(1,543,375)	(385,844)	(60,477)	(325,367)	15.67%	(1,482,898)	3.92%
* Interdepartmental Billings	(3,884,737)	(980,420)	(572,421)	(407,999)	58.39%	(3,312,316)	14.74%
** Allocations	45298774	14148260.53	14629256.27	-480995.74	1.033997	30669517.73	0.32295
525000 MMIS-Medicaid Loc Sh	178,436,357	39,209,089	39,164,970	44,119	0.998875	139271387	0.21949
525020 UPL Expense	8,315,840	3,674,467	3,674,467	-	1	4641373.02	0.441864
525030 MA - Gross Loc Pymts	39,919	9,980	2,015	7,965	0.201913	37903.96	0.050478
525040 Family Assistance-FA	35,390,166	6,865,335	6,194,407	670,928	0.902273	29195758.69	0.175032
525050 CWS - Foster Care	63,961,163	13,990,291	13,379,580	610,711	0.956348	50581583.08	0.209183
525060 Safety Net Assist	37,093,098	7,689,737	7,030,070	659,667	0.914215	30063028.23	0.189525
525070 Emer Assist To Adlts	1,427,644	356,911	186,290	170,621	0.52195	1241354.3	0.130488
525080 Ed Handicapped Child	710,682	177,671	79,904	97,766	0.449734	630777.53	0.112434
525091 Child Care - Title XX	1,616,686	404,172	289,505	114,667	71.63%	1,327,182	17.91%
525092 Child Care - CCBG	26,621,489	5,155,372	4,967,870	187,502	96.36%	21,653,619	18.66%
525100 Housekeeping - DSS	36,486	9,122	-	9,122	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	17,500	17,500	-	100.00%	52500	25.00%
525120 Adult Special Needs	2,310	578	-	578	0	2310	0
525130 OCFs Yth Fac Charges	4,832,998	1,208,250	1,208,250	(1)	1	3624748	0.25
525140 HEAP Program Costs	570,000	142,500	711	141,789	0.00499	569288.9	0.001248
525150 DSH Expense	28,042,934	-	-	-	0.00%	28042934	0.00%
525160 Indigent Care DSH	5,423,774	1,355,944	1,286,979	68,965	94.91%	4136795.1	23.73%
528000 Svcs Spec Need Child	54,840,675	13,210,169	13,082,468	127,701	99.03%	41758207.45	23.86%
528010 Srvs Early Inv Prog	8,022,766	1,605,692	1,504,928	100,764	93.72%	6517838.18	18.76%
530020 Independent Living	10,000	2,500	(2,542)	5,042	-101.68%	12542	-25.42%
** Program Specific	455,464,987	95,085,276	92,067,371	3,017,905	96.83%	363397615.9	20.21%
551200 Interest - RAN	3,739,584	-	-	-	0.00%	3739584	0.00%
570040 I/F Subsidy Debt Srv	48,318,877	10,540,309	10,537,447	2,861	99.97%	37781429.59	21.81%
** Debt Services	52,058,461	10,540,309	10,537,447	2,861	99.97%	41521013.59	20.24%
*** All Other Operating Expense	1,112,199,061	269,062,796	258,354,100	10,708,696	96.02%	853844960.9	23.23%
**** County Expense	1,482,977,652	358,803,308	343,222,979	15,580,329	95.66%	1139754673	23.14%
***** Commitment Item	10,136,223	(211,985,760)	(250,792,466)	38,806,706	118.31%	260928689.1	-2474.22%

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 111 Real Property Tax Services

Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

Page: 1
 Date: 04/30/2021
 Time: 08:50:17
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
TAX ACCT PT	51015554	GRP 10	PT	P	01/01/2019	DEPARTMENT OF REAL PROPERTY TAX	110	23,722.00	01	100.000	

Totals for Real Property Tax Services

23,722.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
23,722.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOE

Page: 2
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

Comm. 10D-4
10 of 49

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE
CLERK PT	51002355	GRP 01	PT	T	11/07/2020	RECORDING	110		14,785.00	02	100.0000	
	51004348	GRP 01	PT	P	01/20/2021	RECORDING	110		14,785.00	02	100.0000	
14,785.00	Perm Budget Amt			1	Perm Vac		14,785.00		Temp Budget Amt	1	Temp Vac	2
JR MT V CS P	51002288	GRP 05	PT	P	11/07/2020	SATELLITE/MOBILE BRANCHES	110		17,020.00	02	100.0000	
	51002291	GRP 05	PT	P	01/01/2021	EAST BRANCH	110		17,020.00	02	100.0000	
	51002292	GRP 05	PT	P	01/05/2021	EAST BRANCH	110		17,020.00	02	100.0000	
	51002327	GRP 05	PT	T	03/13/2021	SATELLITE/MOBILE BRANCHES	110		17,020.00	02	100.0000	
51,060.00	Perm Budget Amt			3	Perm Vac		17,020.00		Temp Budget Amt	1	Temp Vac	4
Totals for County Clerk												
65,845.00	Perm Budget Amt			4	Perm Vac		31,805.00		Temp Budget Amt	2	Temp Vac	6

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 115 Office of the Sheriff

Exie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 3
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE

DS SE RE S S	51011345	GRP 51	Seasonp			09/24/2020	STADIUM DETAIL	110		3,511.00		07	0.000					
										3,511.00	Perm Budget Amt	1	Temp Vac	0.00	Temp Budget Amt	0	Temp Vac	1

DS SRC RES S	51011382	GRP 50	Seasonp			09/08/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011392	GRP 50	Seasonp			05/06/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011405	GRP 50	Seasonp			09/14/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011410	GRP 50	Seasonp			09/24/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011411	GRP 50	Seasonp			02/28/2021	STADIUM DETAIL	110		2,200.00		07	0.000
	51011414	GRP 50	Seasonp			09/08/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011421	GRP 50	Seasonp			09/24/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011437	GRP 50	Seasonp			01/04/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011457	GRP 50	Seasonp			08/14/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011458	GRP 50	Seasonp			09/08/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011459	GRP 50	Seasonp			08/31/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011480	GRP 50	Seasonp			01/04/2021	STADIUM DETAIL	110		2,200.00		07	0.000
	51011487	GRP 50	Seasonp			09/08/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011502	GRP 50	Seasonp			09/12/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011505	GRP 50	Seasonp			12/31/2019	STADIUM DETAIL	110		2,200.00		07	0.000
	51011579	GRP 50	Seasonp			08/14/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011580	GRP 50	Seasonp			02/29/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011585	GRP 50	Seasonp			09/28/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011592	GRP 50	Seasonp			09/08/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51011598	GRP 50	Seasonp			09/03/2020	STADIUM DETAIL	110		2,200.00		07	0.000
	51016276	GRP 50	Seasonp			01/04/2021	STADIUM DETAIL	110		2,200.00		07	0.000

46,200.00	Perm Budget Amt	21	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	21
-----------	-----------------	----	----------	------	-----------------	---	----------	----

Totals for Office of the Sheriff

49,711.00	Perm Budget Amt	22	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	22
-----------	-----------------	----	----------	------	-----------------	---	----------	----

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 120 Department of Social Services

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 4
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
EN CR 1 SEA	00003290	GRP 02	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,849.00	02	02	0.000
	00003292	GRP 02	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,849.00	02	02	0.000
	00003293	GRP 02	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,849.00	02	02	0.000
	51010555	GRP 02	SeasonP		02/02/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,849.00	02	02	0.000
	51012143	GRP 02	SeasonP		03/06/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,849.00	02	02	0.000
	51012144	GRP 02	SeasonP		03/06/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,849.00	02	02	0.000
	51012745	GRP 02	SeasonP		11/09/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,857.00	02	02	0.000
	51012746	GRP 02	SeasonP		06/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,857.00	02	02	0.000
86,808.00	Perm Budget Amt				8	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
EN CR 2 SEAS	00003300	GRP 05	SeasonP		03/13/2021	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		12,274.00	02	02	0.000
	00003304	GRP 05	SeasonP		12/22/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		12,274.00	02	02	0.000
	51012146	GRP 05	SeasonP		03/13/2021	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		12,274.00	02	02	0.000
	51012147	GRP 05	SeasonP		03/08/2021	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		12,274.00	02	02	0.000
49,096.00	Perm Budget Amt				4	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
CASEWKR PT	51011886	GRP 09	PT	P	08/18/2020	CHILD PROTECTIVE SERVICES	110		22,193.00	02	02	49.200
22,193.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
CHPRMLDR-PT	51012755	GRP 11	PT	P	09/18/2020	CHILD PROTECTIVE SERVICES	110		26,076.00	01	01	49.200
26,076.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
COM SR AD PT	51008894	GRP 01	PT	P	03/21/2020	ADULT & FAMILY SERVICES	110		14,036.00	03	03	49.200
	51008895	GRP 01	PT	P	09/17/2019	ADULT & FAMILY SERVICES	110		14,036.00	03	03	49.200
28,072.00	Perm Budget Amt				2	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
EN CR 2 PT	00003349	GRP 05	PT	T	10/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		17,020.00	02	02	0.000
	00003365	GRP 05	PT	T	10/24/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		17,020.00	02	02	0.000
	51002102	GRP 05	PT	P	09/29/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		17,020.00	02	02	0.000
17,020.00	Perm Budget Amt				1	Perm Vac		34,040.00	Temp Budget Amt	2	Temp Vac	
SUP ACCTS PT	51014401	GRP 09	PT	P	04/14/2020	FINANCIAL RECORDS & SERVICES	110		22,193.00	01	01	49.200

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 120 Department of Social Services

Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

Page: 5
 Date: 04/30/2021
 Time: 08:50:17
 As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE	DATE	FUNCTION	FUND	GRANT	AMOUNT	VAC	CD	SHARE
	22,193.00	Perm Budget Amt		1	Perm Vac			0.00	Temp Budget Amt		0	Temp Vac	
											1		

Totals for Department of Social Services

251,458.00	Perm Budget Amt	18	Perm Vac	34,040.00	Temp Budget Amt	2	Temp Vac	20
------------	-----------------	----	----------	-----------	-----------------	---	----------	----

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 6
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

Comm. 10D-4
14 of 49

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE			AMOUNT	VAC	CD	SHARE	
DET HM IN PT	00002980	GRP 08	PT	P	12/04/2020	INTAKE	110			02	51.000	
16,798.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		1
YTH DET WK P	51006934	GRP 06	PT	T	11/21/2020	SECURE PART TIME YDW CHILC CARE	110		11,648.00	02	51.000	
	51006936	GRP 06	PT	T	07/04/2020	SECURE PART TIME YDW CHILC CARE	110		11,648.00	02	51.000	
	51010429	GRP 06	PT	T	12/06/2020	SECURE PART TIME YDW CHILC CARE	110		11,648.00	02	51.000	
0.00	Perm Budget Amt			0	Perm Vac		34,944.00	Temp Budget Amt	3	Temp Vac		3
Totals for Youth Services Division												
16,798.00	Perm Budget Amt			1	Perm Vac		34,944.00	Temp Budget Amt	3	Temp Vac		4

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 127 Health

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 7
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	TOT GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
C IN C EMS P	51005154	GRP 15	PT	P	07/16/2020	EMS TRAINING	110	6,804.00		07	100.000	
	51005158	GRP 15	PT	P	01/06/2020	EMS TRAINING	110	1,512.00		07	100.000	
	51005159	GRP 15	PT	P	01/06/2020	EMS TRAINING	110	1,512.00		07	100.000	
	51005164	GRP 15	PT	P	01/06/2020	EMS TRAINING	110	2,835.00		07	100.000	
	51005165	GRP 15	PT	P	01/06/2020	EMS TRAINING	110	5,594.00		07	100.000	
	51005169	GRP 15	PT	P	01/06/2020	EMS TRAINING	110	6,050.00		07	100.000	
	51005173	GRP 15	PT	P	05/09/2020	EMS TRAINING	110	6,048.00		07	100.000	
	51005174	GRP 15	PT	P	05/09/2020	EMS TRAINING	110	6,048.00		07	100.000	
	51005226	GRP 15	PT	P	07/16/2020	EMS TRAINING	110	8,127.00		07	100.000	
	51005227	GRP 15	PT	P	01/06/2020	EMS TRAINING	110	6,048.00		07	100.000	
	51005228	GRP 15	PT	P	01/06/2020	EMS TRAINING	110	4,347.00		07	100.000	
	51006152	GRP 15	PT	P	07/16/2020	EMS TRAINING	110	3,024.00		07	100.000	
	51006156	GRP 15	PT	P	05/09/2020	EMS TRAINING	110	3,024.00		07	100.000	
60,973.00	Perm Budget Amt				13	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
INV PH SAN P	51016535	GRP 08	PT	P	08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110	20,746.00		01	64.000	
	51016536	GRP 08	PT	P	08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110	20,746.00		01	64.000	
41,492.00	Perm Budget Amt				2	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
PR WK IN PT	51005277	GRP 01	PT	P	01/06/2020	EMS TRAINING	110	629.00		07	100.000	
	51005281	GRP 01	PT	P	01/20/2020	EMS TRAINING	110	913.00		07	100.000	
	51005283	GRP 01	PT	P	09/16/2019	EMS TRAINING	110	629.00		07	100.000	
	51005284	GRP 01	PT	P	08/01/2020	EMS TRAINING	110	913.00		07	100.000	
	51005292	GRP 01	PT	P	01/06/2020	EMS TRAINING	110	913.00		07	100.000	
	51005295	GRP 01	PT	P	08/01/2020	EMS TRAINING	110	913.00		07	100.000	
	51005299	GRP 01	PT	P	08/01/2020	EMS TRAINING	110	1,122.00		07	100.000	
	51006148	GRP 01	PT	P	01/06/2020	EMS TRAINING	110	449.00		07	100.000	
6,481.00	Perm Budget Amt				8	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	

Totals for Health

108,946.00 Perm Budget Amt 23 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 23

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 150 Board of Elections

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 8
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
CH EL CL C P	51003576	GRP 09	PT	P	01/08/2016	ADMINISTRATION-BOE - DEM.	110		22,193.00		05	100.000
22,193.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
DABAPRCO2BOE	51014951	GRP 13	PT	P	06/20/2020	ADMINISTRATION-BOE - REP.	110		8,602.00		05	100.000
8,602.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
ELC FLN CL P	51007156	GRP 06	PT	P	01/01/2020	ADMINISTRATION-BOE - REP.	110		18,181.00		05	100.000
18,181.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
ELC IN S S P	51007157	GRP 11	PT	P	03/19/2020	ADMINISTRATION-BOE - REP.	110		26,076.00		05	100.000
26,076.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
ELE WKR PTNB	51016026	GRP 01	PT	P	12/21/2019	ADMINISTRATION-BOE - REP.	110		14,785.00		05	100.000
51016027	GRP 01	PT	P		08/22/2020	ADMINISTRATION-BOE - REP.	110		14,785.00		05	100.000
51016028	GRP 01	PT	P		08/22/2019	ADMINISTRATION-BOE - REP.	110		14,785.00		05	100.000
51016029	GRP 01	PT	P		08/16/2019	ADMINISTRATION-BOE - REP.	110		14,785.00		05	100.000
51016030	GRP 01	PT	P		08/17/2019	ADMINISTRATION-BOE - REP.	110		14,785.00		05	100.000
51016105	GRP 01	PT	P		09/07/2019	ADMINISTRATION-BOE - REP.	110		14,785.00		05	100.000
88,710.00	Perm Budget Amt				6	Perm Vac		0	Temp Vac	6		
ELEC WKR PT	00003139	GRP 01	PT	P	03/13/2021	ADMINISTRATION-BOE - REP.	110		8,141.00		05	100.000
00003141	GRP 01	PT	P		03/01/2021	ADMINISTRATION-BOE - REP.	110		8,141.00		05	100.000
00003145	GRP 01	PT	P		08/15/2020	ADMINISTRATION-BOE - REP.	110		8,141.00		05	100.000
00003147	GRP 01	PT	P		08/15/2020	ADMINISTRATION-BOE - REP.	110		8,141.00		05	100.000
00003150	GRP 01	PT	P		07/24/2020	ADMINISTRATION-BOE - REP.	110		8,141.00		05	100.000
00003155	GRP 01	PT	P		05/27/2020	ADMINISTRATION-BOE - DEM.	110		8,141.00		05	100.000
00003157	GRP 01	PT	P		01/18/2020	ADMINISTRATION-BOE - REP.	110		2,963.00		05	100.000
00003159	GRP 01	PT	P		09/10/2020	ADMINISTRATION-BOE - DEM.	110		8,141.00		05	100.000
51007638	GRP 01	PT	P		01/16/2021	ADMINISTRATION-BOE - DEM.	110		14,785.00		05	100.000
51007645	GRP 01	PT	P		08/10/2019	ADMINISTRATION-BOE - DEM.	110		14,785.00		05	100.000
51012658	GRP 01	PT	P		01/01/2019	ADMINISTRATION-BOE - DEM.	110		14,785.00		05	100.000

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 150 Board of Elections

Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

Page: 9
 Date: 04/30/2021
 Time: 08:50:17
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	104,305.00	Perm Budget Amt			11	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	11
JR EL CL PT	51004176	GRP 04	PT	P	01/30/2021	ADMINISTRATION-BOE - DEM.	110		16,167.00			05 100.000
	51005585	GRP 04	PT	P	08/27/2011	ADMINISTRATION-BOE - REP.	110		16,167.00			05 100.000
	51008264	GRP 04	PT	P	01/21/2020	ADMINISTRATION-BOE - DEM.	110		16,167.00			05 100.000
	51012979	GRP 04	PT	P	01/01/2016	ADMINISTRATION-BOE - REP.	110		16,167.00			05 100.000
	64,668.00	Perm Budget Amt			4	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	4
MATECHOE PT	51008695	GRP 07	PT	P	09/15/2020	ADMINISTRATION-BOE - DEM.	110		19,414.00			05 100.000
	19,414.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SR EL CL PT	51014079	GRP 07	PT	P	09/02/2017	ADMINISTRATION-BOE - REP.	110		19,414.00			05 100.000
	19,414.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Board of Elections												
	371,563.00	Perm Budget Amt			27	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	27

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 162 Environment & Planning Divis'n

Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

Page: 10
 Date: 04/30/2021
 Time: 08:50:17
 As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
INTERN SEAS	51016418	GRP 01	Seasonp			01/01/2020	ENVIRONMENTAL COMPLIANCE	110		11,373.00		07	100.000
	51016419	GRP 01	Seasonp			01/01/2020	PLANNING	110		11,373.00		07	100.000

22,746.00 Perm Budget Amt 2 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 2

Totals for Environment & Planning Divis'n

22,746.00 Perm Budget Amt 2 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 2

Report: ZHR_VACANT POS RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 164 Parks

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 11
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	TOT GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
---------------	--------------------	--------------	-----------	--------------	----------------	----------	------	--------------	--------------------	------------	----------	-----------------

BEAC SUPV SE	51006350	GRP 49	Seasonp		08/28/2020	WENDT/BENNETT BEACH PARK	110		5,880.00	07		100.000
--------------	----------	--------	---------	--	------------	--------------------------	-----	--	----------	----	--	---------

5,880.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac												
---	--	--	--	--	--	--	--	--	--	--	--	--

LIFEGD CP S	51003312	GRP 47	Seasonp		09/20/2020	WENDT/BENNETT BEACH PARK	110		5,580.00	02		100.000
	51005651	GRP 47	Seasonp		09/07/2020	WENDT/BENNETT BEACH PARK	110		5,580.00	02		100.000

11,160.00 Perm Budget Amt 2 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac												
--	--	--	--	--	--	--	--	--	--	--	--	--

LIFEGD SEAS	51003309	GRP 45	Seasonp		08/24/2020	WENDT/BENNETT BEACH PARK	110		5,380.00	02		100.000
	51003603	GRP 45	Seasonp		08/31/2020	WENDT/BENNETT BEACH PARK	110		5,380.00	02		100.000
	51004452	GRP 45	Seasonp		09/14/2020	WENDT/BENNETT BEACH PARK	110		5,380.00	02		100.000
	51005656	GRP 45	Seasonp		09/03/2020	WENDT/BENNETT BEACH PARK	110		2,690.00	02		100.000
	51005657	GRP 45	Seasonp		09/03/2020	WENDT/BENNETT BEACH PARK	110		5,380.00	02		100.000
	51013372	GRP 45	Seasonp		08/31/2020	WENDT/BENNETT BEACH PARK	110		2,690.00	02		100.000

26,900.00 Perm Budget Amt 6 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac												
--	--	--	--	--	--	--	--	--	--	--	--	--

PARK ATT SEA	51001366	GRP 33	Seasonp		10/31/2020	ELMA MEADOWS PARK	110		12,950.00	03		100.000
	51001367	GRP 33	Seasonp		11/23/2020	ELMA MEADOWS PARK	110		12,950.00	03		100.000
	51001368	GRP 33	Seasonp		10/31/2020	ELMA MEADOWS PARK	110		12,950.00	03		100.000
	51001369	GRP 33	Seasonp		11/22/2020	ELMA MEADOWS PARK	110		12,950.00	03		100.000
	51001370	GRP 33	Seasonp		11/22/2020	GROVER CLEVELAND PARK	110		12,950.00	03		100.000
	51001372	GRP 33	Seasonp		11/23/2020	GROVER CLEVELAND PARK	110		12,950.00	03		100.000
	51001373	GRP 33	Seasonp		10/11/2020	GROVER CLEVELAND PARK	110		12,950.00	03		100.000
	51001400	GRP 33	Seasonp		11/23/2020	GROVER CLEVELAND PARK	110		12,950.00	03		100.000
	51011821	GRP 33	Seasonp		06/08/2019	EMERY PARK	110		4,351.00	03		100.000
	51011822	GRP 33	Seasonp		12/25/2020	CHESTNUT RIDGE PARK	110		4,351.00	03		100.000
	51011823	GRP 33	Seasonp		11/28/2020	COMO LAKE PARK	110		4,351.00	03		100.000
	51011824	GRP 33	Seasonp		02/27/2021	ELLCOTT CREEK PARK	110		4,351.00	03		100.000
	51011825	GRP 33	Seasonp		12/05/2020	WENDT/BENNETT BEACH PARK	110		4,351.00	03		100.000
	51012680	GRP 33	Seasonp		10/31/2020	ELMA MEADOWS PARK	110		9,324.00	03		100.000
	51012681	GRP 33	Seasonp		12/11/2020	GROVER CLEVELAND PARK	110		9,324.00	03		100.000

144,003.00 Perm Budget Amt 15 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac												
--	--	--	--	--	--	--	--	--	--	--	--	--

PARK ATT PT	51001374	GRP 33	PT	P	11/23/2020	ELMA MEADOWS PARK	110		8,612.00	03		100.000
	51001375	GRP 33	PT	P	11/22/2020	ELMA MEADOWS PARK	110		8,612.00	03		100.000
	51001376	GRP 33	PT	P	11/22/2020	ELMA MEADOWS PARK	110		8,612.00	03		100.000
	51001378	GRP 33	PT	P	10/30/2020	GROVER CLEVELAND PARK	110		8,612.00	03		100.000
	51001379	GRP 33	PT	P	11/22/2020	GROVER CLEVELAND PARK	110		8,612.00	03		100.000
	51001380	GRP 33	PT	P	11/23/2020	GROVER CLEVELAND PARK	110		8,612.00	03		100.000
	51001381	GRP 33	PT	P	11/22/2020	GROVER CLEVELAND PARK	110		8,612.00	03		100.000
	51001749	GRP 33	PT	P	11/22/2020	ELMA MEADOWS PARK	110		8,612.00	03		100.000

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 164 Parks

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 12
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE					AMOUNT	VAC	CD	SHARE
68,896.00		Perm Budget Amt			8		Perm Vac	0.00		Temp Budget Amt	0		Temp Vac
											8		

Totals for Parks

256,839.00	Perm Budget Amt	32	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	32
------------	-----------------	----	----------	------	-----------------	---	----------	----

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 167 Emergency Services

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

Page: 13
Date: 04/30/2021
Time: 08:50:17
As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DSSC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE
FIRE INST PT	51002962	GRP 11	PT	P	10/21/2020	FIRE SAFETY	110		2,059.00		02	100.000
	51002965	GRP 11	PT	P	12/31/2020	FIRE SAFETY	110		2,059.00		02	100.000
	51002966	GRP 11	PT	P	01/04/2021	FIRE SAFETY	110		2,059.00		02	100.000
	51002976	GRP 11	PT	P	09/02/2020	FIRE SAFETY	110		2,059.00		02	100.000

8,236.00 Perm Budget Amt 4 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac

Totals for Emergency Services

8,236.00 Perm Budget Amt 4 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac

Report: ZHR_VACANT_POS_RPT.
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 167 Emergency Services

Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

Page: 14
 Date: 04/30/2021
 Time: 08:50:17
 As of: 03/31/2021

SHORT	POSITION	JOB	EB	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE					AMOUNT	VAC	CD	SHARE

Totals for FUND 110

1,175,864.00	Perm Fund Amt	134	Perm Vac	100,789.00	Temp Fund Amt	7	Temp Vac	141
--------------	---------------	-----	----------	------------	---------------	---	----------	-----

Run Totals:	Total Perm Vac	134	Total Temp Vac	7	Total Vacancies	141	Total Positions	555	Percent	25%
-------------	----------------	-----	----------------	---	-----------------	-----	-----------------	-----	---------	-----

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 101 County Executive Department

Erie County
 POSITION CONTROL
 BENEFIT BARN VACANCY BY DEPARTMENT, JOB

Page: 1
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
SEC ASST-CE	51010516	GRP 09	FT	P	11/18/2020	ERIE COUNTY EXECUTIVE'S OFFICE	110	45,429.00	04	100.000	

45,429.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
-----------	-----------------	---	----------	------	-----------------	---	----------	---

Totals for County Executive Department

45,429.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
-----------	-----------------	---	----------	------	-----------------	---	----------	---

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 105 Information & Support Services

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 2
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
JR NETWK ANL	51016539	GRP 13	FT	P		09/21/2020	INFRASTRUCTURE SERVICES	110		63,898.00	01		100.000
63,898.00	Perm Budget Amt		1	Perm Vac									
PROG ANALYST	51014577	GRP 12	FT	T		09/03/2020	APPLICATION SERVICES	110		58,635.00	01		100.000
0.00	Perm Budget Amt		0	Perm Vac									
TCH-SP-COMM	51011573	GRP 07	FT	P		12/28/2020	CLIENT SERVICES	110		40,872.00	02		100.000
40,872.00	Perm Budget Amt		1	Perm Vac									
104,770.00	Perm Budget Amt		2	Perm Vac						58,635.00	1		Temp Vac
													3

Totals for Information & Support Services

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 112 Comptroller

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 3
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACC CLK TYP	51001603	GRP 04	FT	P	10/12/2019	ACCOUNTING	110		34,035.00	01	100.000	
34,035.00	Perm Budget Amt	1	Perm Vac					0	Temp Vac	1		
ACCOUNTANT	51011177	GRP 09	FT	T	04/25/2020	ACCOUNTING	110		46,723.00	01	100.000	
51011179	GRP 09	FT	P		03/21/2020	ACCOUNTING	110		46,723.00	01	100.000	
46,723.00	Perm Budget Amt	1	Perm Vac					1	Temp Vac	2		
ASC DECO XIV	51014369	GRP 14	FT	P	02/08/2021	ADMINISTRATION	110		69,083.00	04	100.000	
69,083.00	Perm Budget Amt	1	Perm Vac					0	Temp Vac	1		
SR AUDITOR	51009170	GRP 13	FT	P	03/20/2020	AUDIT & CONTROL	110		63,898.00	01	100.000	
63,898.00	Perm Budget Amt	1	Perm Vac					0	Temp Vac	1		
STAFF AUD	51012879	GRP 11	FT	P	11/23/2019	AUDIT & CONTROL	110		54,897.00	01	100.000	
54,897.00	Perm Budget Amt	1	Perm Vac					0	Temp Vac	1		
SYS ACCT	00010206	GRP 11	FT	P	03/10/2020	ACCOUNTING	110		54,897.00	01	100.000	
54,897.00	Perm Budget Amt	1	Perm Vac					0	Temp Vac	1		
323,533.00	Perm Budget Amt	6	Perm Vac					46,723.00	Temp Budget Amt	1	Temp Vac	7

Totals for Comptroller

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 113 County Clerk

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 4
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
BR MGR AB	51001440	GRP 10	FT	P	04/09/2021	EAST BRANCH	110		49,941.00	01		100.000
	49,941.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
CHF DOC CLK	51001442	GRP 09	FT	P	02/27/2021	ACTIONS AND PROCEEDINGS/PISTOL PERMITS	110		46,723.00	01		100.000
	46,723.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
MOT VEH REP	00006616	GRP 05	FT	T	02/15/2021	SATELLITE/MOBILE BRANCHES	110		35,832.00	01		100.000
	51001438	GRP 05	FT	T	03/15/2021	EAST BRANCH	110		35,832.00	01		100.000
	0.00	Perm Budget Amt			0	Perm Vac		71,664.00	Temp Budget Amt	2	Temp Vac	
SP ASST CC	51016038	GRP 10	FT	P	01/29/2021	RECORDING	110		48,551.00	07		100.000
	48,551.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
Totals for County Clerk												
	145,215.00	Perm Budget Amt			3	Perm Vac		71,664.00	Temp Budget Amt	2	Temp Vac	
										5		

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 114 District Attorney

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 5
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ASST DA V	51008943	GRP 16	FT	P	05/05/2021	SUPERIOR COURTS	110		84,246.00	04		100.000
84,246.00	Perm Budget Amt	1	Perm Vac							1		
ASST DIS A V	51001961	GRP 16	FT	P	11/16/2020	SUPERIOR COURTS	110		84,246.00	07		100.000
84,246.00	Perm Budget Amt	1	Perm Vac							1		
CON CR INV-X	00001858	GRP 10	FT	P	09/05/2020	SUPERIOR COURTS	110		49,941.00	02		100.000
49,941.00	Perm Budget Amt	1	Perm Vac							1		
DATA ENT OPR	51013120	GRP 04	FT	T	03/28/2021	LOWER COURTS	110		34,035.00	01		100.000
0.00	Perm Budget Amt	0	Perm Vac							1		
LEGAL SEC	00005833	GRP 06	FT	P	10/12/2020	SUPERIOR COURTS	110		38,276.00	01		100.000
38,276.00	Perm Budget Amt	1	Perm Vac							1		
SR CL TYP	00008659	GRP 04	FT	T	12/17/2020	LOWER COURTS	110		34,035.00	01		100.000
51016236	GRP 04	FT	P	10/24/2020	SUPERIOR COURTS	110			34,035.00	01		100.000
34,035.00	Perm Budget Amt	1	Perm Vac							2		
290,744.00	Perm Budget Amt	5	Perm Vac						68,070.00	2		
									Temp Budget Amt	Temp Vac		
										7		

Totals for District Attorney

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 115 Office of the Sheriff

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 6
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
AC CL TY CIV	51012151	GRP 04	FT	P	12/28/2020	COMMUNITY PROGRAMS	110		35,930.00		01	100.000
	35,930.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
ADM ASST SH	00000125	GRP 09	FT	T	08/29/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		49,038.00		01	100.000
	0.00	Perm Budget Amt			0	Perm Vac		49,038.00	Temp Budget Amt	1	Temp Vac	
AVIATION MEC	51016476	GRP 16	FT	P	01/01/2020	POLICE SUPPORT SERVICES	110		90,368.00		02	100.000
	90,368.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
DEP SH CRIM	00002418	GRP 08	FT	T	02/01/2020	POLICE/PATROL SERVICES	110		61,520.00		01	100.000
	00002452	GRP 08	FT	P	11/22/2020	POLICE/PATROL SERVICES	110		61,520.00		01	100.000
	00002499	GRP 08	FT	T	12/20/2020	POLICE/PATROL SERVICES	110		61,520.00		01	100.000
	00002500	GRP 08	FT	T	09/27/2020	POLICE/PATROL SERVICES	110		61,520.00		01	100.000
	51001186	GRP 08	FT	T	12/05/2020	POLICE/PATROL SERVICES	110		61,520.00		01	100.000
	61,520.00	Perm Budget Amt			1	Perm Vac		246,080.00	Temp Budget Amt	4	Temp Vac	
DET DEP	00002354	GRP 09	FT	P	05/18/2021	INVESTIGATIVE SERVICES	110		65,087.00		01	100.000
	65,087.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
PAY CLK SHER	51012689	GRP 05	FT	P	04/27/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		37,794.00		01	100.000
	37,794.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
Totals for Office of the Sheriff												
	290,699.00	Perm Budget Amt			5	Perm Vac		295,118.00	Temp Budget Amt	5	Temp Vac	

Report: ZHR VACANT POS RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 116 Jail Management

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 7
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
COR FAC MED	51007817	GRP 13	FT	P	01/11/2021	CORRECTIONAL FACILITY MEDICAL SERVICES	110		54,373.00		02	100.000
	54,373.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac	1		
									0.00	Temp Budget Amt		
COR OFF	00001951	GRP 11	FT	P	05/27/2021	SECURITY CF	110		52,859.00		01	100.000
	00002038	GRP 11	FT	P	05/21/2021	SECURITY CF	110		52,859.00		01	100.000
	105,718.00	Perm Budget Amt			2	Perm Vac		0	Temp Vac	2		
									0.00	Temp Budget Amt		
COR OFF CF	51014052	GRP 11	FT	P	02/11/2021	SECURITY CF	110		51,908.00		01	100.000
	51015952	GRP 11	FT	P	03/06/2021	SECURITY CF	110		51,908.00		01	100.000
	51016664	GRP 11	FT	P	03/24/2021	SECURITY CF	110		51,908.00		01	100.000
	51016665	GRP 11	FT	P	03/24/2021	SECURITY CF	110		51,908.00		01	100.000
	207,632.00	Perm Budget Amt			4	Perm Vac		0	Temp Vac	4		
									0.00	Temp Budget Amt		
COR SERG	51011811	GRP 12	FT	P	01/22/2022	SECURITY CF	110		56,653.00		01	100.000
	56,653.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac	1		
									0.00	Temp Budget Amt		
DEP SH OF	00002688	GRP 08	FT	P	04/21/2021	SECURITY HC	110		52,859.00		01	100.000
	00002739	GRP 08	FT	P	03/16/2021	SECURITY HC	110		52,859.00		01	100.000
	00002796	GRP 08	FT	P	01/07/2021	TRANSPORTATION	110		52,859.00		01	100.000
	51012182	GRP 08	FT	P	04/06/2021	SECURITY HC	110		52,859.00		01	100.000
	211,436.00	Perm Budget Amt			4	Perm Vac		0	Temp Vac	4		
									0.00	Temp Budget Amt		
HD NRS HC	51010587	GRP 10	FT	T	02/18/2021	HOLDING CENTER MEDICAL SERVICES	110		68,600.00		02	100.000
	51010781	GRP 10	FT	P	03/20/2021	HOLDING CENTER MEDICAL SERVICES	110		68,600.00		02	100.000
	68,600.00	Perm Budget Amt			1	Perm Vac		1	Temp Vac	2		
									68,600.00	Temp Budget Amt		
LABORER SHER	51009878	GRP 04	FT	P	04/13/2021	PROGRAMS HC	110		35,930.00		03	100.000
	35,930.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac	1		
									0.00	Temp Budget Amt		
REC CLK HC	00007794	GRP 06	FT	P	01/03/2021	SECURITY HC	110		40,325.00		01	100.000

Report: ZHR VACANT POS RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 116 Jail Management

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 8
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT				AMOUNT	VAC	CD	SHARE		
40,325.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	1
RECEPT CF	5101253	GRP 05	FT	P	12/26/2020	JAIL MANAGEMENT ADMINISTRATION		110			32,743.00		02 100.000
32,743.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	1
RECEPTIONIST	5101662	GRP 03	FT	P	03/24/2021	SECURITY HC		110			34,603.00		02 100.000
34,603.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	1
REG NURS HC	51010473	GRP 08	FT	P	12/09/2019	HOLDING CENTER MEDICAL SERVICES		110			59,282.00		02 100.000
	51016084	GRP 08	FT	T	10/10/2020	HOLDING CENTER MEDICAL SERVICES		110			59,282.00		02 100.000
	51016086	GRP 08	FT	P	03/26/2021	HOLDING CENTER MEDICAL SERVICES		110			59,282.00		02 100.000
118,564.00	Perm Budget Amt				2	Perm Vac		59,282.00	Temp Budget Amt		1	Temp Vac	3
REG NURSE CH	51013382	GRP 08	FT	T	11/07/2020	CORRECTIONAL FACILITY MEDICAL SERVICES		110			56,291.00		02 100.000
	51013388	GRP 08	FT	P	01/01/2021	CORRECTIONAL FACILITY MEDICAL SERVICES		110			56,291.00		02 100.000
56,291.00	Perm Budget Amt				1	Perm Vac		56,291.00	Temp Budget Amt		1	Temp Vac	2
MDOASRPT(CF)	51012034	GRP 06	RPT	P	03/02/2021	HOLDING CENTER MEDICAL SERVICES		110			17,115.00		01 100.000
17,115.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Jail Management													
1,039,983.00	Perm Budget Amt				21	Perm Vac		184,173.00	Temp Budget Amt		3	Temp Vac	24

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 120 Department of Social Services

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 9
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACC CLK	00000017	GRP 04	FT	T	02/13/2021	FINANCIAL RECORDS & SERVICES	110		34,035.00	01	47.370	
	00000021	GRP 04	FT	T	01/17/2021	SUPPORT COLLECTION UNIT	110		34,035.00	01	39.200	
	0.00	Perm Budget Amt			0	Perm Vac		2	Temp Vac		2	
ACC CLK TYP	00000067	GRP 04	FT	T	02/27/2021	FINANCIAL RECORDS & SERVICES	110		34,035.00	01	47.370	
	0.00	Perm Budget Amt			0	Perm Vac		1	Temp Vac		1	
ACCOUNTANT	51010826	GRP 09	FT	P	03/27/2021	FINANCIAL RECORDS & SERVICES	110		46,723.00	01	47.370	
	46,723.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac		1	
ADM ASST SS	51005092	GRP 09	FT	P	02/15/2021	FINANCIAL RECORDS & SERVICES	110		46,723.00	01	49.200	
	46,723.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac		1	
ADM DIR P&CS	51016203	GRP 13	FT	P	09/25/2019	SERVICES DIVISION ADMINISTRATION	110		63,898.00	01	49.200	
	63,898.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac		1	
AST SP INV	51002613	GRP 07	FT	T	03/13/2021	INVESTIGATIONS AND COLLECTIONS	110		40,872.00	01	37.870	
	0.00	Perm Budget Amt			0	Perm Vac		1	Temp Vac		1	
CASEWORKER	00000921	GRP 09	FT	P	11/26/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		46,723.00	01	49.200	
	00000941	GRP 09	FT	P	11/20/2020	ADULT & FAMILY SERVICES	110		46,723.00	01	49.200	
	00000969	GRP 09	FT	P	03/28/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		46,723.00	01	49.200	
	00001282	GRP 09	FT	T	12/05/2020	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	
	00001313	GRP 09	FT	T	11/21/2020	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	
	00001317	GRP 09	FT	P	03/02/2021	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	
	51004214	GRP 09	FT	T	11/21/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		46,723.00	01	49.200	
	51004326	GRP 09	FT	P	01/08/2021	CPS AFTER HOURS PROGRAM	110		46,723.00	01	49.200	
	51008012	GRP 09	FT	P	02/05/2021	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		46,723.00	01	49.200	
	51009579	GRP 09	FT	P	04/30/2021	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	
	51011353	GRP 09	FT	P	04/12/2021	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	
	51011955	GRP 09	FT	P	02/15/2021	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	
	51012063	GRP 09	FT	P	02/08/2021	HOMEFINDING/RECRUITMENT	110		46,723.00	01	49.200	
	51012068	GRP 09	FT	T	01/03/2021	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	
	51016666	GRP 09	FT	P	03/24/2021	CHILD PROTECTIVE SERVICES	110		46,723.00	01	49.200	

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 120 Department of Social Services

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 10
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
513,953.00	Perm Budget Amt				11	Perm Vac	186,892.00	Temp Budget Amt	4	Temp Vac	15		
CH PR TM IDR	00001269	GRP 11	FT	P	12/14/2020	CHILD PROTECTIVE SERVICES		110		54,897.00		01	49.200
	51012081	GRP 11	FT	P	02/27/2021	CHILD PROTECTIVE SERVICES		110		54,897.00		01	49.200
109,794.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2		
CH SUP IN SP	51012359	GRP 07	FT	T	01/30/2021	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT		110		40,872.00		01	39.200
	0.00	Perm Budget Amt			0	Perm Vac	40,872.00	Temp Budget Amt	1	Temp Vac	1		
CH SUP INV	00001338	GRP 07	FT	T	10/10/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT		110		40,872.00		01	39.200
	00001356	GRP 07	FT	T	03/14/2021	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT		110		40,872.00		01	39.200
	00001376	GRP 07	FT	T	12/20/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT		110		40,872.00		01	39.200
0.00	Perm Budget Amt				0	Perm Vac	122,616.00	Temp Budget Amt	3	Temp Vac	3		
CLERK	00001470	GRP 01	FT	T	03/30/2021	COMMUNITY MEDICAID ELIGIBILITY TEAMS		110		31,127.00		01	0.000
	51009639	GRP 01	FT	T	02/13/2021	EMPLOYMENT & FIN PLANNING TEAMS		110		31,127.00		01	38.990
	51009640	GRP 01	FT	T	01/02/2021	TTW-TRANSITION TO WORK TEAMS		110		31,127.00		01	38.650
	51009644	GRP 01	FT	T	12/19/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM		110		31,127.00		01	0.000
	51009645	GRP 01	FT	T	03/13/2021	EFP - EMPLOYMENT & FIN PLANNING TEAMS		110		31,127.00		01	38.650
0.00	Perm Budget Amt				0	Perm Vac	155,635.00	Temp Budget Amt	5	Temp Vac	5		
CLERK TYPIST	00001584	GRP 01	FT	T	06/07/2020	FINANCIAL RECORDS & SERVICES		110		31,127.00		01	47.370
	51009663	GRP 01	FT	T	04/26/2020	EMPLOYMENT ASSESSMENT		110		31,127.00		01	32.290
	51009665	GRP 01	FT	T	02/13/2021	SNAP ELIGIBILITY TEAMS		110		31,127.00		01	50.000
	51009677	GRP 01	FT	T	11/22/2020	INVESTIGATIONS AND COLLECTIONS		110		31,127.00		01	37.870
	51009684	GRP 01	FT	T	03/15/2021	LEGAL SERVICES - IVD		110		31,127.00		01	39.200
	51009690	GRP 01	FT	T	07/19/2020	TTW-TRANSITION TO WORK TEAMS		110		31,127.00		01	38.650
0.00	Perm Budget Amt				0	Perm Vac	186,762.00	Temp Budget Amt	6	Temp Vac	6		
CLK SS 55A	00001517	GRP 01	FT	T	03/13/2021	EMPLOYMENT ASSESSMENT		110		31,127.00		02	32.290
0.00	Perm Budget Amt				0	Perm Vac	31,127.00	Temp Budget Amt	1	Temp Vac	1		
COUN SS	00002151	GRP 14	FT	T	01/31/2021	CHILDREN'S SERVICES		110		71,099.00		01	49.200

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSER
Department: 120 Department of Social Services

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 11
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	0.00	Perm Budget Amt			0	Perm Vac	71,099.00	Temp Budget Amt	1	Temp Vac	1	
CSWK SPAN SP	00001328	GRP 09	FT	P	05/06/2020	CHILD PROTECTIVE SERVICES	110		46,723.00		01	49.200
	51002113	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		46,723.00		01	49.200
	51006969	GRP 09	FT	T	03/13/2021	CHILD PROTECTIVE SERVICES	110		46,723.00		01	49.200
	51009738	GRP 09	FT	P	08/02/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		46,723.00		01	49.200
	51011555	GRP 09	FT	P	08/02/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		46,723.00		01	49.200
	51013368	GRP 09	FT	P	06/19/2020	CHILD PROTECTIVE SERVICES	110		46,723.00		01	49.200
233,615.00	Perm Budget Amt				5	Perm Vac	46,723.00	Temp Budget Amt	1	Temp Vac	6	
EMP COUNS	51002622	GRP 09	FT	P	06/07/2021	EMPLOYMENT ASSESSMENT	110		46,723.00		01	32.290
	51003948	GRP 09	FT	P	02/14/2020	EMPLOYMENT ASSESSMENT	110		46,723.00		01	32.290
	5101182	GRP 09	FT	P	04/25/2020	EMPLOYMENT ASSESSMENT	110		46,723.00		01	32.290
140,169.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3	
HOME MAKER	51004308	GRP 03	FT	P	05/22/2020	HOMEFINDING/RECRUITMENT	110		31,237.00		02	49.200
31,237.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
PARALEGAL	00006993	GRP 05	FT	T	02/14/2021	CHILDREN'S SERVICES	110		35,832.00		01	49.200
0.00	Perm Budget Amt				0	Perm Vac	35,832.00	Temp Budget Amt	1	Temp Vac	1	
PERS SUPV SS	00007217	GRP 14	FT	P	08/03/2020	PERSONNEL/PAYROLL	110		69,083.00		01	47.370
69,083.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
PRIN CLERK	00007395	GRP 06	FT	P	03/13/2021	FINANCIAL RECORDS & SERVICES	110		38,276.00		01	47.370
	51008136	GRP 06	FT	P	04/15/2020	FINANCIAL RECORDS & SERVICES	110		38,276.00		01	49.200
	51016655	GRP 06	FT	P	11/22/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		38,276.00		01	38.650
114,828.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3	
RECEPTIONIST	51007601	GRP 03	FT	T	01/31/2021	CHILDREN'S SERVICES	110		32,743.00		02	49.200

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 120 Department of Social Services

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 12
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	0.00	Perm Budget Amt			0	Perm Vac	32,743.00	Temp Budget Amt		1	Temp Vac	
SOC WEL EX	00009764	GRP 06	FT	P	09/11/2020	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	00009770	GRP 06	FT	T	11/22/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		38,276.00		01	0.000
	00009782	GRP 06	FT	T	03/14/2021	TEMPORARY ASSISTANCE SERVICE TEAMS	110		38,276.00		01	38.650
	00009788	GRP 06	FT	T	02/13/2021	TTW-TRANSITION TO WORK TEAMS	110		38,276.00		01	38.650
	00009796	GRP 06	FT	T	11/08/2020	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	00009798	GRP 06	FT	P	03/13/2021	EC WORKS CENTER	110		38,276.00		01	38.650
	00009826	GRP 06	FT	T	02/28/2021	LONG TERM CARE ELIGIBILITY	110		38,276.00		01	0.000
	00009873	GRP 06	FT	P	03/13/2021	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		38,276.00		01	0.000
	00009888	GRP 06	FT	P	05/11/2020	LONG TERM CARE ELIGIBILITY	110		38,276.00		01	0.000
	00009904	GRP 06	FT	T	03/14/2021	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		38,276.00		01	38.650
	00009920	GRP 06	FT	T	03/14/2021	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		38,276.00		01	0.000
	00009926	GRP 06	FT	T	02/27/2021	TTW-TRANSITION TO WORK TEAMS	110		38,276.00		01	38.650
	00009933	GRP 06	FT	P	03/13/2021	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51002529	GRP 06	FT	T	03/14/2021	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51002534	GRP 06	FT	P	07/18/2020	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51002536	GRP 06	FT	P	04/02/2021	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		38,276.00		01	0.000
	51003417	GRP 06	FT	T	02/13/2021	TTW-TRANSITION TO WORK TEAMS	110		38,276.00		01	38.650
	51003656	GRP 06	FT	P	01/29/2021	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51005503	GRP 06	FT	P	03/27/2021	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		38,276.00		01	0.000
	51006776	GRP 06	FT	P	03/30/2020	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51009791	GRP 06	FT	T	02/13/2021	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51009811	GRP 06	FT	T	03/28/2021	SERVICES DIV SUPPORT SERVICES	110		38,276.00		01	49.200
	51009819	GRP 06	FT	T	04/26/2020	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51009822	GRP 06	FT	P	05/13/2020	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51009828	GRP 06	FT	T	01/30/2021	LONG TERM CARE ELIGIBILITY	110		38,276.00		01	0.000
	51009830	GRP 06	FT	T	11/21/2020	SNAP ELIGIBILITY TEAMS	110		38,276.00		01	50.000
	51016387	GRP 06	FT	T	03/14/2021	INVESTIGATIONS AND COLLECTIONS	110		38,276.00		01	37.870
421,036.00	Perm Budget Amt				11	Perm Vac	612,416.00	Temp Budget Amt		16	Temp Vac	27
SOC WEL EX S	51002671	GRP 06	FT	T	08/29/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		38,276.00		01	38.650
	51016554	GRP 06	FT	T	01/17/2021	TTW-TRANSITION TO WORK TEAMS	110		38,276.00		01	38.650
0.00	Perm Budget Amt				0	Perm Vac	76,552.00	Temp Budget Amt		2	Temp Vac	2
SPEC INVEST	00009996	GRP 08	FT	P	04/30/2021	INVESTIGATIONS AND COLLECTIONS	110		43,676.00		01	37.870

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SGTIOSSK
Department: 120 Department of Social Services

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 13
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
43,676.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SR ACCT CLK	51008892	GRP 06	FT	T	01/31/2021	FINANCIAL RECORDS & SERVICES	110		38,276.00		01	47.370
0.00	Perm Budget Amt				0	Perm Vac		Temp Budget Amt		1	Temp Vac	1
SR CASWRKER	00008220	GRP 10	FT	T	03/28/2021	CASA - HOME CARE ELIGIBILITY TEAMS	110		49,941.00		01	0.000
	00008231	GRP 10	FT	T	10/10/2020	CHILD PROTECTIVE SERVICES	110		49,941.00		01	49.200
	00008293	GRP 10	FT	T	02/14/2021	HOMEFINDING/RECRUITMENT	110		49,941.00		01	49.200
0.00	Perm Budget Amt				0	Perm Vac		Temp Budget Amt		3	Temp Vac	3
SR CH SUP IN	00008334	GRP 08	FT	T	01/16/2021	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		43,676.00		01	39.200
	00008338	GRP 08	FT	T	02/14/2021	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		43,676.00		01	39.200
0.00	Perm Budget Amt				0	Perm Vac		Temp Budget Amt		2	Temp Vac	2
SR CL TYP	00008577	GRP 04	FT	T	03/28/2021	TEMPORARY ASSISTANCE SERVICE TEAMS	110		34,035.00		01	38.650
	00008592	GRP 04	FT	T	03/13/2021	FINANCIAL RECORDS & SERVICES	110		34,035.00		01	49.200
	51003221	GRP 04	FT	T	03/08/2021	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		34,035.00		01	38.650
	51009107	GRP 04	FT	T	01/31/2021	INVESTIGATIONS AND COLLECTIONS	110		34,035.00		01	37.870
	51009634	GRP 04	FT	T	01/30/2021	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		34,035.00		01	38.650
0.00	Perm Budget Amt				0	Perm Vac		Temp Budget Amt		5	Temp Vac	5
SR CLERK	00008405	GRP 03	FT	T	11/08/2020	FINANCIAL RECORDS & SERVICES	110		32,743.00		01	47.370
	00008407	GRP 03	FT	T	11/08/2020	FINANCIAL RECORDS & SERVICES	110		32,743.00		01	47.370
	51012807	GRP 03	FT	P	01/02/2021	FINANCIAL RECORDS & SERVICES	110		32,743.00		01	47.370
32,743.00	Perm Budget Amt				1	Perm Vac		Temp Budget Amt		2	Temp Vac	3
SR EMP COUNS	51003663	GRP 10	FT	P	04/12/2021	EMPLOYMENT ASSESSMENT	110		49,941.00		01	32.290
49,941.00	Perm Budget Amt				1	Perm Vac		Temp Budget Amt		0	Temp Vac	1
SR SME	00009365	GRP 07	FT	T	03/13/2021	RESOURCE SERVICES	110		40,872.00		01	37.870
	00009370	GRP 07	FT	T	03/13/2021	EC WORKS CENTER	110		40,872.00		01	38.650
	00009384	GRP 07	FT	P	09/14/2020	LONG TERM CARE ELIGIBILITY	110		40,872.00		01	0.000
	00009386	GRP 07	FT	P	07/04/2020	CHILD DAY CARE	110		40,872.00		01	49.200
	00009388	GRP 07	FT	P	03/10/2021	TEMP ASSIST SPECIALIZED TEAMS	110		40,872.00		01	38.650
	00009454	GRP 07	FT	T	11/22/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		40,872.00		01	0.000
	00009464	GRP 07	FT	T	12/20/2020	SNAP ELIGIBILITY TEAMS	110		40,872.00		01	50.000
	00009475	GRP 07	FT	P	08/07/2020	SNAP ELIGIBILITY TEAMS	110		40,872.00		01	50.000
	00009501	GRP 07	FT	P	07/17/2020	SNAP ELIGIBILITY TEAMS	110		40,872.00		01	50.000
	51003681	GRP 07	FT	T	03/13/2021	SNAP ELIGIBILITY TEAMS	110		40,872.00		01	50.000
	51005469	GRP 07	FT	T	01/17/2021	LONG TERM CARE ELIGIBILITY	110		40,872.00		01	0.000

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 120 Department of Social Services

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 14
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	51006904	GRP 07	FT	P	11/08/2020	SNAP ELIGIBILITY TEAMS	110		40,872.00		01	50.000
	51016227	GRP 07	FT	P	02/12/2021	LONG TERM CARE ELIGIBILITY	110		40,872.00		01	0.000
286,104.00	Perm Budget Amt				7	Perm Vac			245,232.00	Temp Budget Amt	6	Temp Vac
											13	
SS CLIN SP	00009700	GRP 11	FT	P	01/17/2020	SERVICES DIVISION ADMINISTRATION	110		54,897.00		01	49.200
54,897.00	Perm Budget Amt				1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
											1	
SS TM WKR	00009716	GRP 05	FT	T	11/08/2020	CHILD PROTECTIVE SERVICES	110		35,832.00		01	49.200
	00009732	GRP 05	FT	P	01/26/2021	ADOPTION	110		35,832.00		01	49.200
	00009744	GRP 05	FT	T	02/27/2021	ADOPTION	110		35,832.00		01	49.200
	00009745	GRP 05	FT	T	11/08/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		35,832.00		01	49.200
	51008084	GRP 05	FT	P	03/27/2021	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		35,832.00		01	49.200
	51008367	GRP 05	FT	T	01/04/2020	CHILD PROTECTIVE SERVICES	110		35,832.00		01	49.200
71,664.00	Perm Budget Amt				2	Perm Vac			143,328.00	Temp Budget Amt	4	Temp Vac
											6	

Totals for Department of Social Services

2,330,084.00	Perm Budget Amt	53	Perm Vac	2,641,918.00	Temp Budget Amt	69	Temp Vac	122
--------------	-----------------	----	----------	--------------	-----------------	----	----------	-----

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 122 Dept of Public Works

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 15
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DISC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE
CONT ADM	51016711	GRP 11	FT	P	03/24/2021	PHYSICAL PLANT OPERATIONS	110		54,897.00		01	100.000
	54,897.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	
LABORER	51001151	GRP 03	FT	T	04/16/2021	UNIFIED COURT SYSTEM	110		31,237.00		03	11.000
	51016605	GRP 03	FT	T	03/13/2021	CUSTODIAL SERVICES	110		31,237.00		03	100.000
	0.00	Perm Budget Amt		0	Perm Vac		62,474.00	Temp Budget Amt		2	Temp Vac	

Totals for Dept of Public Works

54,897.00	Perm Budget Amt	1	Perm Vac	62,474.00	Temp Budget Amt	2	Temp Vac	3
-----------	-----------------	---	----------	-----------	-----------------	---	----------	---

Report: ZHR VACANT POS RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 124 Dept of Mental Health

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 16
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
FOR MH S I A	51016625	GRP 11	FT	T	01/02/2021	ADULT MENTAL HEALTH SERVICES	110		54,897.00		01	50.000
	51016701	GRP 11	FT	P	01/01/2021	ADULT MENTAL HEALTH SERVICES	110		54,897.00		01	50.000
	54,897.00	Perm Budget Amt			1	Perm Vac			54,897.00	1	Temp Vac	2
FOR MH SP II	00003481	GRP 12	FT	T	03/13/2021	ADULT MENTAL HEALTH SERVICES	110		58,635.00		01	33.000
	0.00	Perm Budget Amt			0	Perm Vac			58,635.00	1	Temp Vac	1
Totals for Dept of Mental Health												
	54,897.00	Perm Budget Amt			1	Perm Vac			113,532.00	2	Temp Vac	3

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 125 Youth Services Division

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 17
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DET HM IN WK	51016008	GRP 08	FT	T	02/27/2021	INTAKE	110		43,676.00	01	51.000	
	0.00	Perm Budget Amt			0	Perm Vac			43,676.00	Temp Vac	1	
DET SEC GD	00002364	GRP 05	FT	T	03/13/2021	BUILDING SERVICES	110		34,089.00	01	51.000	
	00002366	GRP 05	FT	T	01/02/2021	BUILDING SERVICES	110		34,089.00	01	51.000	
	0.00	Perm Budget Amt			0	Perm Vac			68,178.00	Temp Budget Amt	2	
SR DIR YTH B	51015151	GRP 14	FT	P	02/06/2021	YOUTH DEV. DELINQUENCY PREVENTION	110		71,099.00	01	67.000	
	71,099.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt	0	
YTH DET WK	00010512	GRP 06	FT	T	03/13/2021	SECURE CHILDCARE	110		36,710.00	01	51.000	
	51010477	GRP 06	FT	P	04/07/2021	SECURE CHILDCARE	110		36,710.00	01	51.000	
	51016667	GRP 06	FT	P	03/25/2021	SECURE CHILDCARE	110		36,710.00	01	51.000	
	73,420.00	Perm Budget Amt			2	Perm Vac			36,710.00	Temp Budget Amt	1	
										Temp Vac	3	
Totals for Youth Services Division												
	144,519.00	Perm Budget Amt			3	Perm Vac			148,564.00	Temp Budget Amt	4	
										Temp Vac	7	

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 126 Probation

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 18
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
PERS CLK	51016467	GRP 06	FT	P		03/13/2021	PROBATION ADMINISTRATION & OPERATIONS	110		38,276.00		01	88.000
	38,276.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	
PR PROB OFF	51003126	GRP 13	FT	T		03/27/2021	PROBATION SERVICES - JUVENILE/FAM CRT.	110		63,898.00		01	88.000
	0.00	Perm Budget Amt			0	Perm Vac		63,898.00	Temp Budget Amt		1	Temp Vac	
PROB OFFICER	00007484	GRP 11	FT	T		07/04/2020	PROBATION SERVICES - JUVENILE/FAM CRT.	110		54,897.00		01	88.000
	00007502	GRP 11	FT	P		03/31/2021	PROBATION SERVICES - ADULT	110		54,897.00		01	75.230
	54,897.00	Perm Budget Amt			1	Perm Vac		54,897.00	Temp Budget Amt		1	Temp Vac	

Totals for Probation

93,173.00	Perm Budget Amt		2	Perm Vac		118,795.00	Temp Budget Amt		2	Temp Vac		4	
-----------	-----------------	--	---	----------	--	------------	-----------------	--	---	----------	--	---	--

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 127 Health

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 19
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ACC CLK	51016676	GRP 04	FT	T	12/11/2020	CHILDREN WITH SPECIAL NEEDS ADMIN.	110		34,035.00	01		47.000
	0.00	Perm Budget Amt			0	Perm Vac			34,035.00	1		
EXEC ASST	00003405	GRP 15	FT	P	02/01/2020	PUBLIC/GOVERNMENT OUTREACH	110		76,386.00	04		64.000
	76,386.00	Perm Budget Amt			1	Perm Vac			0.00	0		
INV PH SAN	00005220	GRP 08	FT	T	10/24/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		43,676.00	01		64.000
	51012721	GRP 08	FT	T	11/07/2020	WATER & SEWAGE - PHL	110		43,676.00	01		64.000
	51016531	GRP 08	FT	P	01/04/2021	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		43,676.00	01		64.000
	51016532	GRP 08	FT	P	02/12/2021	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		43,676.00	01		64.000
	87,352.00	Perm Budget Amt			2	Perm Vac			87,352.00	2		
LAB TECH PH	00005504	GRP 09	FT	T	01/30/2021	PUBLIC HEALTH MICRO LAB	110		46,723.00	01		64.000
	00005506	GRP 09	FT	T	01/30/2021	PUBLIC HEALTH MICRO LAB	110		46,723.00	01		64.000
	0.00	Perm Budget Amt			0	Perm Vac			93,446.00	2		
MED OFF ASST	51011554	GRP 04	FT	T	03/13/2021	TB OUTREACH	110		34,035.00	01		64.000
	0.00	Perm Budget Amt			0	Perm Vac			34,035.00	1		
PH NURSE	51013165	GRP 09	FT	T	12/19/2020	REFUGEE OUTREACH	110		60,318.00	01		64.000
	0.00	Perm Budget Amt			0	Perm Vac			60,318.00	1		
REG NURSE	51012178	GRP 08	FT	P	07/28/2020	YOUTH DETENTION HEALTH SERVICES	110		56,291.00	02		50.000
	56,291.00	Perm Budget Amt			1	Perm Vac			0.00	0		
SR CL TYP	51016561	GRP 04	FT	P	06/29/2020	SURVEILLANCE & EPIDEMIOLOGY	110		34,035.00	01		64.000
	34,035.00	Perm Budget Amt			1	Perm Vac			0.00	0		
CHLAMPH RPT	51013186	GRP 10	RPT	T	01/30/2021	PUBLIC HEALTH LAB ADMINISTRATION	110		29,964.00	01		64.000

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 127 Health

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 20
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	0.00	Perm Budget Amt			0	Perm Vac	29,964.00	Temp Budget Amt	1	Temp Vac	1

Totals for Health

254,064.00	Perm Budget Amt	5	Perm Vac	339,150.00	Temp Budget Amt	8	Temp Vac	13
------------	-----------------	---	----------	------------	-----------------	---	----------	----

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 150 Board of Elections

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 21
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE					AMOUNT	VAC	CD	SHARE
COM OP BD EL	51004171	GRP 07	FT	P	01/17/2020	ADMINISTRATION-BOE - DEM.		110		40,872.00		05	100.000
	51006950	GRP 07	FT	P	01/20/2018	ADMINISTRATION-BOE - DEM.		110		40,872.00		05	100.000
81,744.00	Perm Budget Amt				2	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
63,898.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
ELBCT CLK	51004927	GRP 06	FT	P	02/06/2021	ADMINISTRATION-BOE - DEM.		110		38,276.00		05	100.000
	51007031	GRP 06	FT	P	09/28/2020	ADMINISTRATION-BOE - DEM.		110		38,276.00		05	100.000
	51009356	GRP 06	FT	P	01/09/2021	ADMINISTRATION-BOE - REP.		110		38,276.00		05	100.000
	51010510	GRP 06	FT	P	08/02/2019	ADMINISTRATION-BOE - REP.		110		38,276.00		05	100.000
	51013177	GRP 06	FT	P	02/22/2021	ADMINISTRATION-BOE - REP.		110		38,276.00		05	100.000
	51014311	GRP 06	FT	P	01/01/2020	ADMINISTRATION-BOE - REP.		110		38,276.00		05	100.000
229,656.00	Perm Budget Amt				6	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
JR ELBCT CLK	51002207	GRP 04	FT	P	01/01/2020	ADMINISTRATION-BOE - DEM.		110		34,035.00		05	100.000
	51003563	GRP 04	FT	P	06/21/2019	ADMINISTRATION-BOE - DEM.		110		34,035.00		05	100.000
	51004768	GRP 04	FT	P	04/27/2019	ADMINISTRATION-BOE - REP.		110		34,035.00		05	100.000
	51010548	GRP 04	FT	P	03/22/2021	ADMINISTRATION-BOE - DEM.		110		34,035.00		05	100.000
136,140.00	Perm Budget Amt				4	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
MACH TEC BOE	51007132	GRP 07	FT	P	05/28/2016	ADMINISTRATION-BOE - DEM.		110		40,872.00		05	100.000
	51007756	GRP 07	FT	P	12/09/2014	ADMINISTRATION-BOE - DEM.		110		40,872.00		05	100.000
81,744.00	Perm Budget Amt				2	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
PRIN EL CLK	00007408	GRP 08	FT	P	03/19/2018	ADMINISTRATION-BOE - REP.		110		43,676.00		05	100.000
	00007410	GRP 08	FT	P	04/25/2016	ADMINISTRATION-BOE - REP.		110		43,676.00		05	100.000
87,352.00	Perm Budget Amt				2	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
SEC COM ELBCT	51011881	GRP 08	FT	P	01/09/2014	ADMINISTRATION-BOE - REP.		110		42,474.00		05	100.000

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 150 Board of Elections

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 22
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	42,474.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
SR ELEC CLK	00008757	GRP 07	FT	P	03/18/2020	ADMINISTRATION-BOE - REP.	110		40,872.00		05	100.000
	51003560	GRP 07	FT	P	05/09/2019	ADMINISTRATION-BOE - DEM.	110		40,872.00		05	100.000
	51003617	GRP 07	FT	P	09/14/2017	ADMINISTRATION-BOE - REP.	110		40,872.00		05	100.000
	51004553	GRP 07	FT	P	01/17/2018	ADMINISTRATION-BOE - DEM.	110		40,872.00		05	100.000
	163,488.00	Perm Budget Amt		4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	4		
SUBV BA DES	51009102	GRP 12	FT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		58,635.00		05	100.000
	58,635.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
VOT MAC TECH	51008243	GRP 07	FT	P	03/28/2015	ADMINISTRATION-BOE - REP.	110		40,872.00		05	100.000
	51009341	GRP 07	FT	P	03/09/2020	ADMINISTRATION-BOE - REP.	110		40,872.00		05	100.000
	51010043	GRP 07	FT	P	05/02/2018	ADMINISTRATION-BOE - REP.	110		40,872.00		05	100.000
	122,616.00	Perm Budget Amt		3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3		
VOT SYS COOR	51014426	GRP 08	FT	P	05/02/2018	ADMINISTRATION-BOE - REP.	110		43,676.00		05	100.000
	43,676.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
WEB COM BOE	51014952	GRP 10	FT	P	09/05/2019	ADMINISTRATION-BOE - REP.	110		49,941.00		05	100.000
	49,941.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
ADM AS BOE R	51003727	GRP 09	RPT	P	05/17/2014	ADMINISTRATION-BOE - REP.	110		42,814.00		05	100.000
	42,814.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
CLK BE ELC R	51010140	GRP 01	RPT	P	03/22/2021	ADMINISTRATION-BOE - DEM.	110		30,349.00		05	100.000
	30,349.00	Perm Budget Amt		1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
COUN BOE-RPT	51012977	GRP 14	RPT	P	03/19/2016	ADMINISTRATION-BOE - REP.	110		69,321.00		05	100.000
	51014301	GRP 14	RPT	P	12/08/2017	ADMINISTRATION-BOE - DEM.	110		69,321.00		05	100.000

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 150 Board of Elections

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 23
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	138,642.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
ELC CLK RPT	51005612	GRP 06	RPT	P	12/22/2018	ADMINISTRATION-BOE - DEM.	110		19,138.00		05	100.000
	51008525	GRP 06	RPT	P	05/14/2018	ADMINISTRATION-BOE - REP.	110		37,319.00		05	100.000
	51013452	GRP 06	RPT	P	01/01/2018	ADMINISTRATION-BOE - REP.	110		37,319.00		05	100.000
	51013453	GRP 06	RPT	P	01/20/2018	ADMINISTRATION-BOE - REP.	110		37,319.00		05	100.000
	131,095.00	Perm Budget Amt			4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	4	
JR EL CL RPT	51004555	GRP 04	RPT	P	04/27/2021	ADMINISTRATION-BOE - DEM.	110		17,018.00		05	100.000
	51007131	GRP 04	RPT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		33,184.00		05	100.000
	51007554	GRP 04	RPT	P	12/15/2020	ADMINISTRATION-BOE - REP.	110		33,184.00		05	100.000
	83,386.00	Perm Budget Amt			3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3	
SR COM OP RP	51010731	GRP 08	RPT	P	12/04/2015	ADMINISTRATION-BOE - DEM.	110		42,584.00		05	100.000
	42,584.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
SR EL CL RPT	51006647	GRP 07	RPT	P	09/04/2018	ADMINISTRATION-BOE - REP.	110		39,850.00		05	100.000
	51010581	GRP 07	RPT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		39,850.00		05	100.000
	79,700.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
VO MA TE RPT	51010013	GRP 07	RPT	P	08/17/2020	ADMINISTRATION-BOE - REP.	110		39,850.00		05	100.000
	39,850.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
Totals for Board of Elections												
	1,749,784.00	Perm Budget Amt			43	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	43	

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 160 County Attorney - Dept of Law

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 24
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ASST CA PGI7	00000341	GRP 17	FT	P	03/27/2021	LEGAL COUNSEL	110	92,017.00	04	100.000	
	92,017.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
CON AID CA R	51015576	GRP 06	RPT	P	03/26/2021	MEDICAID ANTI-FRAUD TASK FORCE	110	30,621.00	01	0.000	
	30,621.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	

Totals for County Attorney - Dept of Law

122,638.00	Perm Budget Amt	2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2
------------	-----------------	---	----------	------	-----------------	---	----------	---

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 164 Parks

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 25
 Date: 04/30/2021
 Time: 08:52:02
 As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	DATE	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
PK MN WK I	51009999	GRP 03	FT	P		02/13/2021	AKRON FALLS PARK	110		35,237.00		03	100.000

35,237.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
-----------	-----------------	---	----------	------	-----------------	---	----------	---

Totals for Parks

35,237.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
-----------	-----------------	---	----------	------	-----------------	---	----------	---

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 167 Emergency Services

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 26
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
WATCH ATTD	51015617	GRP 03	FT	T	03/13/2021	BUILDING SECURITY	110		31,237.00		03	100.000
	51015618	GRP 03	FT	T	03/26/2021	BUILDING SECURITY	110		31,237.00		03	100.000

Totals for Emergency Services

0.00	Perm Budget Amt	0	Perm Vac	62,474.00	Temp Budget Amt	2	Temp Vac	2
------	-----------------	---	----------	-----------	-----------------	---	----------	---

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 167 Emergency Services

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Page: 27
Date: 04/30/2021
Time: 08:52:02
As of: 03/31/2021

SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE

Totals for FUND 110

7,079,666.00	Perm Fund Amt	154	Perm Vac	4,211,290.00	Temp Fund Amt	103	Temp Vac	257				
--------------	---------------	-----	----------	--------------	---------------	-----	----------	-----	--	--	--	--

Run Totals:	Total Perm Vac	154	Total Temp Vac	103	Total Vacancies	257	Total Positions	3,716	Percent	7%		
-------------	----------------	-----	----------------	-----	-----------------	-----	-----------------	-------	---------	----	--	--



FD-90 MAY11 '21 AM 9:05

ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

May 11, 2021

The Honorable
Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

RE: Law Department Spending, March 2021

Dear Honorable Members:

Pursuant to Resolution Intro. 3-2 (2016), as amended, I am providing your honorable body with an accounting of expenses from the county's risk retention fund. As you are aware, the risk retention fund is managed by the County Attorney and is used, in part, to fund outside counsel, settlements, and other lawsuit related costs. Outlined in this report are expenses billed to the risk retention fund for outside counsel by firm and year.

As requested, attached is a record of spending for March 2021 with expenditures adding up to \$43,801.53. In the report, you can get an understanding of what we are paying individual firms for individual cases, without a public release of confidential data related to the case. My office is happy to provide detailed background information for any invoice in the report that may interest you.

In addition to outside counsel spending, the County Attorney also manages an independent fund. This fund is used to pay settlements, expert witnesses, and other sensitive costs associated with the county's defense during litigation. My office retains a detailed record of these expenses; however they are not included in this report because of the sensitive nature of the information contained within the records. They are available to anyone for inspection at any time, by appointment, in my office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gregory G. Gach".

Gregory G. Gach
Erie County Deputy Comptroller

County of Erie
Law Department Spending
Risk Retention
March, 2021

Run Date: 05/07/2021

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Expenditures</u>
103442	HODGSON RUSS	9,760.34
104457	LAWLEY SERVICE INSURANCE GROUP	3,000.00
1100055	M & T BANK PURCHASING CARD	1,427.00
116145	HURWITZ & FINE PC	265.50
118314	MICHAEL A SIRAGUSA AS CUSTODIAN	9,587.96
120447	LIPPES MATHIAS WEXLER FRIEDMAN LLP	19,760.73
Grand Total		43,801.53

David C. Schopp
Chief Executive Officer

Michele M. Finn
Chief Administrator



Lisa M. Patterson
President

Craig R. Bucki
First Vice President

Howard G. Foster
Second Vice President

John T. Kolaga
Secretary

Joseph Passafiume
Treasurer

Robert M. Graber, Clerk
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Dear Mr. Graber:

Pursuant to Article 13 of the agreement with the County of Erie, attached please find the 2018 financial statements. Minutes from the annual Board of Directors meeting held on September 30, 2018 were previously submitted to you.

At the February 9, 2012 Board of Directors meeting, a motion to approve changes to the By-Laws was approved. The new By-Laws state that the corporation has no members.

If there are any questions or further information is required, please contact me at extension 501.

Very truly yours,

A handwritten signature in blue ink that reads "Michele M. Finn".

MICHELE M. FINN
Chief Administrator

MMF/map

THE LEGAL AID BUREAU OF BUFFALO, INC.

Financial Statements

December 31, 2018

(With Independent Auditors' Report Thereon)

THE LEGAL AID BUREAU OF BUFFALO, INC.

Table of Contents

	<u>Page</u>
Independent Auditors' Report	1 - 2
Financial Statements:	
Statement of Financial Position	3
Statement of Activities	4
Statement of Functional Expenses	5 - 6
Statement of Cash Flows	7
Notes to Financial Statements	8 - 12

* * * * *

INDEPENDENT AUDITORS' REPORT

The Board of Directors
The Legal Aid Bureau of Buffalo, Inc.:

Report on the Financial Statements

We have audited the accompanying financial statements of The Legal Aid Bureau of Buffalo, Inc. (the Bureau), which comprise the statement of financial position as of December 31, 2018, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Bureau's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Bureau's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Legal Aid Bureau of Buffalo, Inc. as of December 31, 2018, and the changes in its net assets and its cash flows for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited the Bureau's 2017 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated October 23, 2018. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2017, is consistent, in all material respects, with the audited financial statements from which it has been derived.

EFPR Group, CPAs, PLLC

Williamsville, New York
November 7, 2019

THE LEGAL AID BUREAU OF BUFFALO, INC.

Statement of Financial Position

December 31, 2018

with comparative totals for 2017

<u>Assets</u>	<u>2018</u>	<u>2017</u>
Cash	\$ 1,515,326	1,384,831
Accounts receivable	1,469,042	1,488,142
Prepaid expenses	68,047	50,566
Property and equipment, at cost:		
Furniture and equipment	342,605	322,424
Leasehold improvements	5,435	5,435
	<u>348,040</u>	<u>327,859</u>
Less accumulated depreciation and amortization	<u>(257,421)</u>	<u>(232,269)</u>
Net property and equipment	<u>90,619</u>	<u>95,590</u>
Total assets	<u>\$ 3,143,034</u>	<u>3,019,129</u>
<u>Liabilities and Net Assets</u>		
Accounts payable	125,471	144,891
Accrued expenses	749,573	698,038
Accrued vacation pay	303,181	301,916
Client advances	70,594	70,070
Deferred revenue	<u>723,897</u>	<u>727,534</u>
Total liabilities	<u>1,972,716</u>	<u>1,942,449</u>
Net assets without donor restrictions	1,170,318	1,076,680
Commitment (note 6)		
Total liabilities and net assets	<u>\$ 3,143,034</u>	<u>3,019,129</u>

See accompanying notes to financial statements.

THE LEGAL AID BUREAU OF BUFFALO, INC.

Statement of Activities

Year ended December 31, 2018
with comparative totals for 2017

	<u>2018</u>	<u>2017</u>
Revenue:		
Fees and grants from governmental agencies	\$ 10,152,457	9,373,230
Membership dues, contributions and other grants	130,000	73,046
Indirect public support - United Way of Buffalo and Erie County	6,933	8,079
Interest on Lawyer Account Fund of the State of New York	434,447	212,011
Interest income	958	684
Miscellaneous	3,881	144
Total revenue	<u>10,728,676</u>	<u>9,667,194</u>
Expenses:		
Program services:		
Civil Unit	1,973,157	1,754,990
Criminal Legal Services	5,129,144	4,582,120
Attorneys for Children	2,600,662	2,293,298
Total program services	9,702,963	8,630,408
Management and general	932,075	828,198
Total expenses	<u>10,635,038</u>	<u>9,458,606</u>
Change in net assets without donor restrictions	93,638	208,588
Net assets without donor restrictions at beginning of year	<u>1,076,680</u>	<u>868,092</u>
Net assets without donor restrictions at end of year	<u>\$ 1,170,318</u>	<u>1,076,680</u>

See accompanying notes to financial statements.

THE LEGAL AID BUREAU OF BUFFALO, INC.

Statement of Functional Expenses

Year ended December 31, 2018
with comparative totals for 2017

	Civil Unit	Criminal Legal Services	Attorneys for Children	Total program services
Salaries	\$ 1,340,318	3,681,823	1,871,062	6,893,203
Employee benefits	245,961	645,526	334,294	1,225,781
Payroll taxes	107,047	288,628	147,076	542,751
Total salaries and related expenses	1,693,326	4,615,977	2,352,432	8,661,735
Professional fees	64,168	84,013	56,975	205,156
Supplies	14,731	17,434	5,897	38,062
Telephone	3,922	8,020	5,203	17,145
Postage	7,897	9,581	1,308	18,786
Occupancy	81,878	217,067	91,183	390,128
Utilities	5,812	16,239	6,830	28,881
Transportation	14,235	15,876	11,616	41,727
Conferences	5,478	19,064	2,906	27,448
Subscriptions and publications	3,041	35,311	5,224	43,576
Specific assistance to clients	507	8,343	347	9,197
Insurance	5,524	16,116	7,189	28,829
Membership dues	8,642	9,246	6,445	24,333
Furniture and equipment	24,234	28,564	34,192	86,990
Maintenance and repairs	3,329	10,393	5,886	19,608
Interest	-	-	-	-
Miscellaneous	30,126	6,041	6,112	42,279
Total expenses before depreciation and amortization	1,966,850	5,117,285	2,599,745	9,683,880
Depreciation and amortization	6,307	11,859	917	19,083
Total expenses	\$ 1,973,157	5,129,144	2,600,662	9,702,963

(Continued)

THE LEGAL AID BUREAU OF BUFFALO, INC.
Statement of Functional Expenses, Continued

	Total program services	Management and general	Total
			<u>2018</u> <u>2017</u>
Salaries	\$ 6,893,203	640,545	7,533,748 6,706,403
Employee benefits	1,225,781	91,124	1,316,905 1,155,623
Payroll taxes	542,751	49,552	592,303 533,487
Total salaries and related expenses	8,661,735	781,221	9,442,956 8,395,513
Professional fees	205,156	45,801	250,957 236,467
Supplies	38,062	3,755	41,817 43,745
Telephone	17,145	876	18,021 16,290
Postage	18,786	1,302	20,088 17,564
Occupancy	390,128	44,718	434,846 421,131
Utilities	28,881	3,314	32,195 25,887
Transportation	41,727	8,521	50,248 39,777
Conferences	27,448	3,602	31,050 14,599
Subscriptions and publications	43,576	368	43,944 37,189
Specific assistance to clients	9,197	-	9,197 10,197
Insurance	28,829	7,367	36,196 35,672
Membership dues	24,333	1,728	26,061 16,230
Furniture and equipment	86,990	2,652	89,642 55,143
Maintenance and repairs	19,608	6,806	26,414 26,316
Interest	-	2,386	2,386 7,666
Miscellaneous	42,279	2,007	44,286 27,228
Total expenses before depreciation and amortization	9,683,880	916,424	10,600,304 9,426,614
Depreciation and amortization	19,083	15,651	34,734 31,992
Total expenses	\$ 9,702,963	932,075	10,635,038 9,458,606

See accompanying notes to financial statements.

THE LEGAL AID BUREAU OF BUFFALO, INC.

Statement of Cash Flows

Year ended December 31, 2018
with comparative totals for 2017

	<u>2018</u>	<u>2017</u>
Cash flows from operating activities:		
Change in net assets without donor restrictions	\$ 93,638	208,588
Adjustments to reconcile change in net assets without donor restrictions to net cash provided by operating activities:		
Depreciation and amortization	34,734	31,992
Changes in:		
Accounts receivable	19,100	499,835
Prepaid expenses	(17,481)	(8,137)
Accounts payable	(19,855)	(36,049)
Accrued expenses	51,535	(24,540)
Accrued vacation pay	1,265	(12,451)
Client advances	524	(5,812)
Deferred revenue	(3,637)	29,552
Net cash provided by operating activities	159,823	682,978
Cash flows used in investing activities - additions to property and equipment	(29,328)	(27,241)
Net change in cash	130,495	655,737
Cash at beginning of year	1,384,831	729,094
Cash at end of year	<u>\$ 1,515,326</u>	<u>1,384,831</u>
Supplemental schedule of cash flow information:		
Cash paid during the year for interest	<u>\$ 2,386</u>	<u>7,666</u>
Property and equipment financed by accounts payable	<u>\$ 11,687</u>	<u>11,252</u>
Disposal of fully depreciated property and equipment	<u>\$ 9,582</u>	<u>6,501</u>

See accompanying notes to financial statements.

THE LEGAL AID BUREAU OF BUFFALO, INC.

Notes to Financial Statements

December 31, 2018

(1) Summary of Significant Accounting Policies

(a) Nature of Activities

The Legal Aid Bureau of Buffalo, Inc. (the Bureau) is a not-for-profit corporation formed for benevolent and charitable purposes; to render legal aid, gratuitously, to persons who are financially unable to procure legal assistance in the County of Erie, New York; to assist or defend such persons without means in the pursuit of any civil remedy or legal right, or in defense of any civil, criminal or quasi-criminal prosecution or other offenses, and to promote measures for their protection; to supervise auxiliary programs and to cooperate with other agencies.

(b) Basis of Accounting

The financial statements of the Bureau have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

(c) Basis of Presentation

The Bureau reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions. Net assets without donor restrictions represents resources available for the general support of the Bureau's activities. Net assets with donor restrictions are those whose use has been limited by donor-imposed stipulations that either expire by passage of time or can be fulfilled by actions of the Bureau. The Bureau had only net assets without donor restrictions in 2018 and 2017.

(d) Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

(e) Cash

For purposes of reporting cash flows, cash includes money market accounts and any highly liquid debt instruments purchased with a maturity of three months or less.

(f) Concentration of Credit Risk

Financial instruments that potentially subject the Bureau to concentrations of credit risk consist principally of cash and cash equivalent accounts in financial institutions. Although the accounts exceed the federally insured deposit amount, management does not anticipate nonperformance by the financial institution.

THE LEGAL AID BUREAU OF BUFFALO, INC.
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(g) Property and Equipment

Furniture, equipment, and leasehold improvements owned by the Bureau are stated at cost. Depreciation of furniture and equipment is provided using the straight-line method over the estimated useful lives of the assets. Amortization of leasehold improvements is provided over the remaining term of their respective leases, not including any extensions of the terms of the lease agreement exercised after the leasehold improvement was made.

Certain program sponsors retain title to furniture and equipment acquired with their funds. Expenditures for such items so acquired are not capitalized but recorded as program expense.

(h) Deferred Revenue and Revenue Recognition

Grant awards accounted for as exchange transactions are recorded as revenue when expenditures have been incurred in compliance with the grant restrictions. Amounts unspent are recorded in the statement of financial position as deferred revenue.

(i) Contributed Services, Materials and Equipment

During the years ended December 31, 2018 and 2017, the value of contributed services meeting the requirements for recognition in the financial statements was not material and has not been recorded. However, many individuals volunteer their time and perform a variety of tasks that assist the Bureau. Donated materials and equipment, when received, are recorded as contributions at their estimated fair market value at date of donation.

(j) Expense Allocation

The costs of providing various programs and other activities have been summarized on a functional basis in the statement of activities and in the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited based on direct usage and applicability.

(k) Subsequent Events

The Bureau has evaluated subsequent events through the date of the report which is the date the financial statements were available to be issued.

(l) Income Taxes

The Bureau is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code (the Code); therefore, no provision for income taxes is reflected in the financial statements. The Bureau has been classified as a publicly supported organization that is not a private foundation under Section 509(a) of the Code. The Bureau presently discloses or recognizes income tax positions based on management's estimate of whether it is reasonably possible or probable that a liability has been incurred for unrecognized income taxes. Management has concluded that the Bureau has taken no uncertain tax positions that require adjustment in its financial statements. U.S. Forms 990 filed by the Bureau are subject to examination by taxing authorities.

THE LEGAL AID BUREAU OF BUFFALO, INC.
Notes to Financial Statements, Continued

(1) Summary of Significant Accounting Policies, Continued

(m) Recent Accounting Standards Issued

In August 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-14, "Not-for-Profit Entities (Topic 958) Presentation of Financial Statements of Not-for-Profit Entities." ASU 2016-14 contains several provisions that change the presentation of and disclosures within the financial statements of a not-for-profit entity. These changes include an updated net asset classification scheme from three classes to two classes, quantitative and qualitative disclosures regarding liquidity, a requirement to report expenses by function, nature, and an analysis showing the relationship between function and nature, and the removal of the requirement for a reconciliation for statements of cash flows done on the direct basis. This guidance is effective for fiscal years beginning after December 15, 2017. These financial statements and notes reflect adoption of this new standard.

(2) Liquidity

The Bureau has \$2,984,368 of financial assets available within one year of the statement of financial position date to meet cash needs for general expenditures, consisting of \$1,515,326 of cash and \$1,469,042 of accounts receivables. None of these financial assets are subject to donor or contractual restrictions that make them unavailable for general expenditure within one year of the 2018 statement of financial position.

Additionally, the Bureau has available, a line of credit (note 3) which could be drawn upon for operating purposes.

(3) Note Payable

The Bureau has an available bank line of credit amounting to \$1,500,000. The line is secured by accounts receivable, inventory, furniture, fixtures, machinery and equipment, and general intangibles owned by the Bureau. At December 31, 2018, there was no outstanding balance on this line of credit. Interest on the line of credit is at prime plus .75% (6.25% at December 31, 2018).

THE LEGAL AID BUREAU OF BUFFALO, INC.

Notes to Financial Statements, Continued

(4) Fees and Grants from Governmental Agencies

A summary of fees and grants from governmental agencies for the years ended December 31, 2018 and 2017 is as follows:

	<u>2018</u>	<u>2017</u>
City of Buffalo	\$ 58,253	56,030
County of Erie	5,394,528	4,800,767
Other Western New York Counties	176,661	160,500
State of New York	4,485,042	4,355,933
Federal Government	<u>37,973</u>	<u>-</u>
Total fees and grants from governmental agencies	\$ <u>10,152,457</u>	<u>9,373,230</u>

(5) Retirement Plan

The Bureau participates in a defined contribution retirement plan which was underwritten by Ascensus, Inc. offering investments from Vanguard. All employees who are at least age 21 and have provided a minimum service of two years are eligible for coverage under the plan. The plan requires that the Bureau contribute 6% of participants' annual salary. Participants are fully vested from their first day of participation in the plan. Retirement expense amounted to \$366,548 and \$330,952 for the years ended December 31, 2018 and 2017, respectively.

(6) Economic Dependency

A material part of the Bureau's funding is dependent upon a few contracts, the loss of any one would have a material adverse effect on the Bureau. In 2018 and 2017, the County of Erie accounted for 50% of the Bureau's unrestricted revenue.

(7) Commitment

The Bureau has entered into a lease agreement for its facilities which expires January 31, 2026. Total rent expense for the years ended December 31, 2018 and 2017 amounted to \$434,736 and \$421,131, respectively. Future minimum lease payments under this operating lease for the five years following December 31, 2018 and thereafter are as follows:

2019	\$ 420,654
2020	429,235
2021	437,826
2022	446,418
2023	454,999
Thereafter	<u>975,135</u>
	\$ <u>3,164,267</u>

THE LEGAL AID BUREAU OF BUFFALO, INC.
Notes to Financial Statements, Continued

(8) Related Party Transactions

A relative of a board member provided grant writing services to the Bureau. The total paid by the Bureau for these services amounted to \$31,000 and \$36,000, respectively, for the years ended December 31, 2018 and 2017.



**Real Attorneys
Professional Defenders**

Assigned Counsel Program

Michelle Parker, Director/Chief Defender

The Brisbane Building
403 Main Street, Suite 215
Buffalo, NY 14203

Phone (716) 856-8804
Fax (716) 856-0424

Officers 2021-2022

Catherine E. Nagel
President

James DeMarco III
Vice President

Anne Joynt
Secretary

Ayoka Tucker
Treasurer

Daniel P. Grasso
First Deputy Defender
Criminal Division

Yvonne Vertlieb
Second Deputy Administrator
Family Division

Mark A. Worrell
Deputy for Quality Assurance

Nicholas T. Texido
Deputy for Litigation Support
And Appellate Bureau

Thomas P. Franczyk
Deputy for Legal Education
Director of the
John R. Nucheren
Center for Legal Excellence

Alicia M. Lilley
Deputy of Forensic Practice
Group

Mission Statement

We strive to help those who cannot help themselves; who face steep odds against the power of the State; and who struggle with poverty, mental issues, helplessness, and dread. We save lives and we save families. We are the first line of defense for the freedoms granted to us by the U.S. Constitution and the Bill of Rights.

April 27, 2021

Robert M. Graber
Clerk of the Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

RE: Erie County Legislature Resolution of March 4, 2004
Comm. 5E-24 (2004)

Dear Mr. Graber:

Pursuant to the above-referenced Resolution and the related letter from the Erie County Attorney to the Chairman of the Legislature dated March 16, 2004, this letter with enclosure constitutes the Quarterly Report of the Assigned Counsel Program for the 1st quarter of 2021.

County funds appropriated for 2021 fiscal year: \$8,817,387

Portion of appropriation allocated to 1st quarter: \$2,204,346.75

Portion of appropriation allocated for year to date: \$2,204,346.75

Funds disbursed by Erie County to Assigned Counsel Program in 1st quarter: \$0

Funds disbursed by Erie County to Assigned Counsel Program, year to date: \$0

Administrative expenses in 1st quarter: \$762,469.71

Administrative expenses, year to date: \$762,469.71

Payments made to attorneys for legal services in 1st quarter: \$1,415,421.41

Payments made to attorneys for legal services, year to date: \$1,415,421.41

Payments made to investigators in 1st quarter: \$6,507.60

Payments made to investigators, year to date: \$6,507.60

Payments made to experts in 1st quarter: \$43,458.75

Payments made to experts, year to date: \$43,458.75

Payments made for transcripts in 1st quarter: \$4,046.80

Payments made for transcripts, year to date: \$4,046.80

Please note that the figures for payments made to attorneys, year to date, are payments actually made and do not include liability incurred for legal work performed but either not yet billed or billed and not actually paid as of the end of the quarter.

A list of all attorneys who have received payments during the 1st quarter of this year for legal services rendered is enclosed with this letter.

Thank you.

Very truly yours,

A handwritten signature in cursive script that reads "Michelle Parker".

Michelle Parker
Director

MP:hpk

Enc.

cc: Michael A. Siragusa, Erie County Attorney
Robert W. Keating, Erie County Director of Budget & Management

ATTORNEYS RECEIVING ASSIGNED COUNSEL PAYMENTS - 1ST QUARTER 2021

JEFFREY ABATE
ANTHONY ABBARNO
FLORINA ALTSHILER
FRANCIS AMENDOLA
ELENA ANCONA
ANN ANDERSON
RYAN ANDERSON
JOHN ANGE
SARA ANTHIS
JAMES AURICCHIO
WILLIAM BECK
JOHN BEDASKA
DEBRA BENDER
CATHERINE BERCHOU
PETER BERGENSTOCK
SCOTT BERNARD
CATHERINE BILLANTI
RACHEL BLACHOWICZ
FRANK BOGULSKI
ADAM BOJAK
GAIL BREEN
ELIZABETH BREWER
WILLIAM BRODERICK JR
MATTHEW BROOKS
MARK BYRNE
ANTONIO CARDARELLI
CATHERINE CAREY
RYAN CARNEY
ANTHONY CHABALA
MARY CHAN
MICHAEL CIMASI
JAMES CIMINELLI
RICHARD COLE
KEVIN CONDON
MICHAEL CONROY
AMY COUNTER
ROBERT CUTTING
PAUL G. DELL
JAMES DEMATTEO
LAWRENCE DESIDERIO
GINA DEPRIMA
BARRY DOLGOFF
ANTHONY DOMENICO
ALAN DONATELLI
CECILE DORLAE
CONNOR DOUGHERTY
DANIEL DUBOIS
THEARTHUR DUNCAN
NOEMI FERNANDEZ
MICHAEL FERULLO
CORTNEY FRANK
GREGORY FINA

ANDREW FISKE
RICHARD FRIEDFERTIG
ANDREW FRITSCH
VANESSA GABRIELE
PATRICK GARRITY
GIOVANNI GENOVESE
KENNETH GIBBONS
KEVIN GIBBONS
ROBERT GOLDSTEIN
CHARLES GREENBERG
ALVIN GREENE
JOHN GRENNELL
DANIEL GRIEBEL
MARK GUGLIEMI
IAN HARRINGTON
JEFFREY HARRINGTON
KEVIN HARRIS
TINA HAWTHORNE
TIMOTHY HENNESSY
KAREN HENSLEY
AUDREY HERMAN
KAITLIN HOERNER
ALAN HOFFMAN
FRANK HOUSCH
STEPHEN HUGHES
FRANK IERACI
JUSTIN JABLONSKI
HOPE JAY
ROBERT JOHNSON
KEVIN KANE
KELLY KAPPERMAN
SUSAN KARALUS
SEAN KELLY
MICHAEL KOBIOŁKA
JEFFREY KRAJEWSKI
PAUL KULLMAN
JESSICA KULPIT
CHARLES LEE LAMENDOLA
CLAYTON LENHARDT
FRANK LONGO
BRIAN MACDONALD
PARKER MACKAY
JAMES MALONEY
MINDY MARRANCA
RACHEL MARRERO
JENNIFER MCCANN
KATHLEEN MCDONALD
MICHAEL MCKEATING
PATRICK MCLAUGHLIN
PAUL MICHALEK JR
TARA MIDLIK
SAMUEL MISERENDINO

ATTORNEYS RECEIVING ASSIGNED COUNSEL PAYMENTS - 1ST QUARTER 2021

JOSEPH MUSCASTO	ROBERT STEINHAUS
TERENCE NEWCOMB	DOUGLAS STILLER
ANN NICHOLS	MATTHEW SWERDLIN
JON ALLON NICHOLS	CELIA SZCZUR
BARBARA O'NEILL	DANIEL TARRANTINO
MAYADA OSMAN	JOSEPH TERRANOVA
EVELYNE O'SULLIVAN	FRANCIS TESSEYMAN JR
DAVID PAJAK	PAMELA THIBODEAU
BRIAN PARKER	DELREASE TOTA-NEAL
VINCENT PARLATO	BRIAN TOWEY
KIM PAUL	EMILY TROTT
BRITTANY PENBERTHY	LANA TUPCHIK
MARY PENN	JOSEPH TURNER
MARK PESZKO	STEPHEN UNDERWOOD
KATHLEEN PLATZER	GINA VALLONE-BACON
MICHAEL PORETTA	PETER VASILION
TODD POTTER	JESSICA VESPER
AMBER POULUS	LOUIS VIOLANTI
BECKY POWELL	JEFFREY VOELKL
DEAN PULEO	DANIEL WARD
PATRICK QUINLIVAN	PIETER WEINRIEB
ANDREW RADACK	CRYSTAL WENTZ
LINDWOOD ROBERTS JR	DANIEL WHORLEY
NORA ROBSHAW	WALLACE WIENS
MARIA ROSCIGLIONE	DAVID WILSON
NICHOLAS ROSSI	
DEBRA ROUGEUX	
BRIAN RUFFINO	
LISSETTE RUOTOLO	
MARK SACHA	
BRENT SALEVSKY	
SALVATORE SANFILIPPO	
SABBY SANTARPIA	
JEFFREY SANTORO	
DAVID SARKOVICS	
DANIEL SCHAUS	
JEFFREY SCHERER	
SAMANTHA SCHULTZ	
LAWRENCE SCHWEGLER	
DEBORAH SCINTA	
JOSEPH SCINTA	
SETH SEEGER	
MARC SHATKIN	
KRISTOPHER SIGETI	
DANIEL SLADE	
CARA SMITH	
JENNIFER SMITH	
VICTORIA SMITH	
MICHAEL STACHOWSKI	
JOSEPH STADLER	
PATRICK STAFFORD	

ATTORNEY
180 COUNT



OFFICE OF THE ERIE COUNTY DISTRICT ATTORNEY

JOHN J. FLYNN
DISTRICT ATTORNEY

MICHAEL J. KEANE
FIRST DEPUTY DISTRICT ATTORNEY

May 25, 2021

The Honorable Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

Dear Honorable Members:

Please be advised that as per Erie County's Accounting Policies regarding "Petty Cash and Change-Making Funds", the District Attorney is advising your honorable body of its decision to decrease the authorized balance of one of its petty cash accounts.

The District Attorney's Office 'Petty Cash – Secret Fund' account currently has an authorized balance of \$5,000. In addition to funding witness protection matters, this fund was also maintained for the purpose of having immediate access to funds to aid in undercover criminal investigations. Our office no longer requires this amount of cash on hand for these matters and as a result is requesting a reduction of \$3,500. At this time an authorized cash balance in "Petty Cash – Secret Fund" of \$1,500 will serve the needs of this office.

We will work with the Erie County Comptroller's Office to deposit the funds with the County and reduce our authorized balance accordingly.

If your Honorable Body requires any further information, kindly contact our office and we will be happy to accommodate your request.

Very truly yours,

A handwritten signature in blue ink, appearing to be "John J. Flynn", is written over the typed name and title. The signature is stylized with a large loop at the beginning and a long horizontal stroke at the end.

JOHN J. FLYNN
DISTRICT ATTORNEY

JJF/lh



ECLEG MAY24/21 PM 2:42

STEFAN I. MYCHAJLIW

ERIE COUNTY COMPTROLLER

May 24, 2021

Honorable Members
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Hon. Mark C. Poloncarz
Erie County Executive
95 Franklin Street, 16th Floor
Buffalo, NY 14202

Dear Honorable Members and County Executive Poloncarz:

My office has prepared an Interim Financial Report ("Report") of the County of Erie, New York ("County") as of and for the three-month period ended March 31, 2021 (i.e., "First Quarter 2021"). The Report, enclosed for your review, consists of the following elements:

- Financial Statements
- Investment Report
- Cash Flow Statement
- Property Tax and Sales Tax Summary
- Debt Schedules
- Miscellaneous Financial Data (including data on short and long-term bonded indebtedness, property tax rates and constitutional taxing power)

We provide the following observations and comments for your consideration:

Sales Tax

As you are aware, the County's 2021 Adopted Budget amount of \$457,552,159 is predicated on a 6.88% decrease in sales tax revenue below the County's 2020 actual sales tax revenue.

The sales tax revenue amount for the County's First Quarter 2021 was \$115,777,312 compared to \$109,830,382 for the First Quarter of 2020. During the first three months of 2021, the County experienced a \$5,946,930 (5.41%) increase in sales tax revenue, compared to the first three months of 2020. This reflects the Division of Budget and Management's accrual of March sales tax. As you are well aware, sales tax revenues are the largest revenue source for Erie County. Wall Street ratings agencies and the Office of Comptroller have issued numerous warnings on Erie County's risky reliance on volatile sales tax revenue.

This office will continue to monitor this account, the largest revenue in the budget at \$457,552,159, closely throughout the year and will report as we receive monthly updates from the State.

Real Property Taxes

Through the three-month period ended March 31, 2021, the County received 82.3% of the \$393,549,728 that was levied and is collectible for County purposes, which is 1% lower than the percentage collected as of March 31, 2020. Taxes remaining to be collected are at \$69,473,464 compared to \$64,647,966 at March 31, 2020 (7.46% increase).

Borrowing Plans

Based on current cash flow estimates, see enclosed cash flow, this Office does not see the need to do any short-term borrowings. We will continue to monitor and will notify the administration and legislature of any changes in that plan.

We have been in contact with the Administration about its capital program at this time and have noted the Legislature and Administration implementing more Pay-As-You-Go projects. At this time we see no need to do any Capital borrowing this year. We will continue to monitor the situation and advise if we have a change of plans.

Conclusion

The financial statements and other information contained in this Report have been compiled largely from the official accounting records maintained in the County's SAP system. The Financial Statements from Erie County Medical Center Corporation, Erie Community College, the Erie County Tobacco Securitization Corporation, the Buffalo and Erie County Industrial Land Development Corporation, Inc. and the ECFSA are not included because financial information for the aforementioned entities is maintained separately from the County.

Information contained in this Report has not been reviewed by the County's independent auditor; therefore, no opinion on this Report is expressed.

Please note that this is the first quarterly report for 2021. The County will issue two more quarterly reports. Also, the 2020 information contained in this Report (e.g. 2021 beginning fund balances) is subject to change pending the results of the County's annual independent audit which is currently underway.

If you have any questions regarding this submission, please contact me at (716) 858-8400.

Sincerely yours,



Stefan I. Mychajliw
Erie County Comptroller

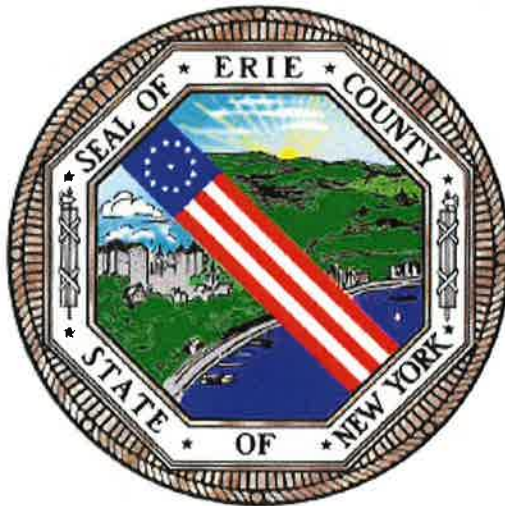
SIM/Enclosure

cc: Erie County Fiscal Stability Authority

Robert W. Keating, Director of Budget and Management

COUNTY OF ERIE, NEW YORK INTERIM FINANCIAL REPORT

FOR THE THREE MONTHS ENDED MARCH 31, 2021



Erie County Comptroller's Office

STEFAN I. MYCHAJLIW

Erie County Comptroller

MAY 24, 2021

COUNTY OF ERIE, NEW YORK

Table of Contents

For the three months ended March 31, 2021

FINANCIAL STATEMENTS

Fund Financial Statements:

Balance Sheet – Governmental Funds	2
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	3
Statement of Net Position – Proprietary Fund	4
Statement of Revenues, Expenses, and Changes in Net Position – Proprietary Fund	5
Statement of Fiduciary Net Position – Fiduciary Fund	6
Combining and Individual Fund Statements and Schedules:	
Narrative.....	8-9
Nonmajor Governmental Funds:	
Combining Balance Sheet – Nonmajor Governmental Funds.....	10-13
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	14-17
Library Component Unit:	
Narrative	18
Balance Sheet – Library Component Unit	19
Statement of Revenues, Expenditures and Changes in Fund Balance – Library Component Unit	20

INVESTMENT REPORT

Investment Report.....	22-23
------------------------	-------

CASH FLOW STATEMENT

Narrative.....	24
Cash Flow Statement, January – March Actual, April – December Projected - 2021	25-27

PROPERTY AND SALES TAX SUMMARY

Property Tax Collections	29
Sales Tax Revenue	30

DEBT SCHEDULES

Annual Debt Service Requirements for Long-Term General Obligation Indebtedness of the County	32
Direct General Obligation Indebtedness Outstanding	33
Calculation of Constitutional Debt Limit	34
Calculation of Total Net Indebtedness	35

MISCELLANEOUS FINANCIAL DATA

Property Tax Collection History	37
Short-Term Borrowing History.....	38
Outstanding Long-Term Direct Indebtedness	39
Valuations, Tax Levies and Rates	40
Computation of Constitutional Taxing Power for 2021.....	41

FUND FINANCIAL STATEMENTS

~ 1 ~

COUNTY OF ERIE, NEW YORK

COUNTY OF ERIE, NEW YORK

Balance Sheet

Governmental Funds

March 31, 2021

(amounts expressed in thousands)

	General	Other Governmental Funds	Total Governmental Funds
ASSETS:			
Cash and cash equivalents	\$ 230,487	\$ 80,006	\$ 310,493
Investments	-	200	200
Receivables (net of allowances)			
Real property taxes, interest, penalties and liens	130,816	1,263	132,079
Other	5,303	29,404	34,707
Due from other funds	31,448	79,086	110,532
Due from other governments	379,006	24,666	403,672
Prepaid items	1,379	2,229	3,608
Restricted cash	155	173,573	173,728
Total assets	\$ 778,592	\$ 390,427	\$ 1,169,019
LIABILITIES:			
Accounts payable	\$ 12,552	\$ 3,532	\$ 16,084
Accrued liabilities	79,988	10,959	90,947
Due to other funds	49,568	24,898	74,466
Due to component unit	4,575	-	4,575
Due to other governments	225	71	296
Retained percentages payable	-	1,452	1,452
Unearned revenue	57,371	48,991	106,362
Short-term debt	125,000	-	125,000
Total liabilities	329,279	89,903	419,182
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue - property taxes	64,484	-	64,484
Total deferred inflows of resources	64,484	-	64,484
FUND BALANCES:			
Nonspendable:			
Community development loans	-	27,030	27,030
Prepaid items	1,380	2,229	3,609
Restricted for:			
Handicapped parking	155	-	155
E-911 system costs	-	1,985	1,985
Debt service	-	27,420	27,420
Capital expenditures	-	141,188	141,188
Assigned:			
Other purposes	98,459	100,672	199,131
Unassigned	284,835	-	284,835
Total fund balances	384,829	300,524	685,353
Total liabilities, deferred inflows of resources and fund balances	\$ 778,592	\$ 390,427	\$ 1,169,019

COUNTY OF ERIE, NEW YORK

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

For the three months ended March 31, 2021

(amounts expressed in thousands)

	General	Other Governmental Funds	Total Governmental Funds
REVENUES:			
Real property taxes and tax items	\$ 290,300	\$ 23,551	\$ 313,851
Sales and use taxes	196,847	998	197,845
Transfer taxes	65	3,817	3,882
Intergovernmental	82,702	11,756	94,458
Interfund	644	-	644
Departmental	22,342	31,455	53,797
Interest	103	1,473	1,576
Miscellaneous	970	3,037	4,007
Total revenues	593,973	76,087	670,060
EXPENDITURES:			
Current:			
General government support	120,972	2,814	123,786
Public safety	36,118	4,053	40,171
Health	18,991	4,224	23,215
Transportation	6,066	8,432	14,498
Economic assistance and opportunity	116,252	3,621	119,873
Culture and recreation	3,682	1	3,683
Education	15,516	1	15,517
Home and community service	751	10,686	11,437
Capital outlay	-	1,899	1,899
Debt service:			
Principal retirement	-	3,325	3,325
Interest and fiscal charges	-	8,533	8,533
Total expenditures	316,348	47,589	363,937
Excess (deficiency) of revenues over expenditures	275,625	28,498	304,123
OTHER FINANCING SOURCES (USES):			
Sale of property	13	-	13
Transfers in	30	21,019	21,049
Transfers out	(24,864)	(3,185)	(28,049)
Total other financing sources (uses)	(24,821)	17,834	(6,987)
Net change in fund balances	250,804	46,332	297,136
Fund balances at beginning of year	134,025	254,192	388,217
Fund balances at end of three months	\$ 384,829	\$ 300,524	\$ 685,353

COUNTY OF ERIE, NEW YORK

Statement of Net Position

Proprietary Fund

March 31, 2021

(amounts expressed in thousands)

	Business - Type Activity Enterprise Fund Utilities Aggregation Fund
ASSETS:	
Current Assets:	
Due from other funds	\$ 23
Due from other governments	6,907
Total current assets	6,930
Total assets	6,930
LIABILITIES	
Current Liabilities:	
Accounts payable	558
Accrued liabilities	693
Due to other funds	4,446
Due to other governments	23
Total current liabilities	5,720
Total liabilities	5,720
NET POSITION:	
Unrestricted	1,210
Total net position	\$ 1,210

COUNTY OF ERIE, NEW YORK

Statement of Revenues, Expenses and Changes in Net Position

Proprietary Fund

For the three months ended March 31, 2021

(amounts expressed in thousands)

	Business - Type Activity Enterprise Fund Utilities Aggregation Fund
OPERATING REVENUES:	
Interfund revenues	\$ 1,751
Other operating revenue	4,027
Total operating revenue	5,778
OPERATING EXPENSES:	
Employee wages	40
Employee benefits	20
Utilities and telephone	5,648
Total operating expenses	5,708
Change in net position	70
Total net position - beginning	1,140
Total net position at end of three months	\$ 1,210

COUNTY OF ERIE, NEW YORK

Statement of Agency Net Position

Agency Fund

March 31, 2021

(amounts expressed in thousands)

	Agency Fund
ASSETS:	
Cash and cash equivalents	\$ 175,048
Other	391
Due from other governments	
Bonds and securities held in custody	20
Total assets	\$ 175,459
LIABILITIES:	
Held in custody for others	175,459
Total liabilities	\$ 175,459

**COMBINING & INDIVIDUAL
FUND STATEMENTS & SCHEDULES**

~ 7 ~

COUNTY OF ERIE, NEW YORK

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. These funds include the Road, Sewer, Downtown Mall, E-911, Emergency Response, Grants and Community Development Funds.

- **Road Fund**
Used to account for all revenues and expenditures related to the maintenance of County roads and bridges, snow removal, construction and reconstruction of County roads not required to be recorded in a Capital Projects Fund.
- **Sewer Fund**
Used to account for the activities of the various sewer districts currently in operation within the County.
- **Downtown Fund**
Used to account for revenues raised through a special district charge levy and the subsequent expenditure of these monies for the operation and maintenance of a downtown pedestrian/transit mall.
- **E-911 Fund**
Used to account for revenues raised through a telephone access line surcharge and the subsequent expenditure of these monies for the establishment and maintenance of an enhanced 911 emergency telephone system.
- **Emergency Response Fund**
Used to account for revenues received from the Federal Emergency Management Agency and expenditures associated with the on-going clean up of major winter storm damage that occurred in October 2006 and November 2014. Activity related to the October 2006 storm was finalized and closed out in 2017. The fund now also includes activity related to the Covid 19 pandemic and funds received from the Federal government related to the response to the pandemic.
- **Grants Fund**
Used to account for federal and state operating grants (except the Community Development Block Grant) earmarked for specific programs, so that grantor accounting and reporting requirements can be satisfied.
- **Community Development Fund**
Used to assist participating municipalities in the development of locally approved community or economic development activities that are eligible under federal program regulations.

DEBT SERVICE FUND

The Debt Service Fund is used to account for current payments of principal and interest on general obligation long-term debt, and for financial resources that have been accumulated to make future principal and interest payments on general long term indebtedness.

NONMAJOR GOVERNMENTAL FUNDS (Continued)

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

- **General Government Buildings, Equipment and Improvements Fund**
Used to account for capital projects administered by the Department of Public Works involving the acquisition, construction, or reconstruction of major or permanent facilities having a relatively long useful life and equipment purchased from the proceeds of long-term debt.
- **Highways, Roads, Bridges and Equipment Fund**
Utilized to account for capital projects administered by the Department of Public Works for the construction or reconstruction of County roads and bridges and the acquisition of equipment not accounted for in the Road Fund.
- **Sewers, Facilities, Equipment and Improvements Fund**
Used to account for capital projects relating to the construction and acquisition of sewer facilities and equipment by the operating sewer districts.
- **Tobacco Proceeds Fund**
Used to account for the net proceeds from the County's securitization of its share of the 1998 Master Settlement Agreement with the tobacco industry that will be used to fund capital projects that otherwise would have been supported by operating funds or the issuance of bonds.
- **Special Capital Projects Fund**
Utilized to account for capital projects administered by departments other than Public Works that are primarily for the acquisition or construction of buildings, improvements and equipment.

COUNTY OF ERIE, NEW YORK

Combining Balance Sheet

Nonmajor Governmental Funds

March 31, 2021

(amounts expressed in thousands)

	Special Revenue			
	Road	Sewer	Downtown Mall	E-911
ASSETS:				
Cash and cash equivalents	\$ 15,584	\$ 32,939	\$ 573	\$ 1,211
Investments	-	-	-	-
Receivables (net of allowances)	-	-	-	-
Real property taxes, interest, penalties and liens	-	-	1,263	-
Other	-	-	-	95
Due from other funds	-	52,171	-	-
Due from other governments	1,168	2,114	-	961
Prepaid items	-	2,167	-	12
Restricted cash	-	-	-	-
Total assets	\$ 16,752	\$ 89,391	\$ 1,836	\$ 2,279
LIABILITIES:				
Accounts payable	\$ 26	\$ 1,119	\$ -	\$ 1
Accrued liabilities	2,573	1,289	47	281
Due to other funds	-	-	-	-
Due to other governments	-	-	-	-
Retained percentages payable	-	41	-	-
Unearned revenue	-	-	-	-
Total liabilities	2,599	2,449	47	282
FUND BALANCES:				
Nonspendable:				
Community development loans	-	-	-	-
Prepaid items	-	2,167	-	12
Restricted for:				
E-911 system costs	-	-	-	1,985
Debt service	-	-	-	-
Capital expenditures	-	-	-	-
Assigned:				
Other purposes	14,153	84,775	1,789	-
Total fund balances	14,153	86,942	1,789	1,997
Total liabilities, deferred inflows of resources and fund balances	\$ 16,752	\$ 89,391	\$ 1,836	\$ 2,279

COUNTY OF ERIE, NEW YORK

Combining Balance Sheet

Nonmajor Governmental Funds

March 31, 2021

(amounts expressed in thousands)

Special Revenue

	Emergency Response	Grants	Community Development	Total
ASSETS:				
Cash and cash equivalents	\$ 19,850	\$ 387	\$ 470	\$ 71,014
Investments	-	-	-	-
Receivables (net of allowances)	-	-	-	-
Real property taxes, interest, penalties and liens	-	-	-	1,263
Other	233	15	27,056	27,399
Due from other funds	-	-	-	52,171
Due from other governments	122	17,208	169	21,742
Prepaid items	-	50	-	2,229
Restricted cash	32,585	-	-	32,585
Total assets	\$ 52,790	\$ 17,660	\$ 27,695	\$ 208,403
LIABILITIES:				
Accounts payable	\$ 559	\$ 889	\$ 184	\$ 2,778
Accrued liabilities	4,929	1,084	62	10,265
Due to other funds	9	14,289	-	14,298
Due to other governments	48	23	-	71
Retained percentages payable	37	6	-	84
Unearned revenue	47,203	1,369	419	48,991
Total liabilities	\$ 52,785	\$ 17,660	\$ 665	\$ 76,487
FUND BALANCES:				
Nonspendable:				
Community development loans	-	-	27,030	27,030
Prepaid items	-	50	-	2,229
Restricted for:				
E-911 system costs	-	-	-	1,985
Debt service	-	-	-	-
Capital expenditures	-	-	-	-
Assigned:				
Other purposes	5	(50)	-	100,672
Total fund balances	\$ 5	\$ -	\$ 27,030	\$ 131,916
Total liabilities, deferred inflows of resources and fund balances	\$ 52,790	\$ 17,660	\$ 27,695	\$ 208,403

COUNTY OF ERIE, NEW YORK

Combining Balance Sheet

Nonmajor Governmental Funds

March 31, 2021

(amounts expressed in thousands)

	Capital Projects				
	Debt Service	General Government Buildings, Equipment and Improvements	Highways, Roads, Bridges and Equipment	Sewers, Facilities Equipment and Improvements	Tobacco Proceeds
ASSETS:					
Cash and cash equivalents	\$ 5,627	\$ -	\$ 1,742	\$ 1,387	\$ -
Investments	-	-	-	-	200
Receivables (net of allowances)					
Real property taxes, interest, penalties and liens	-	-	-	-	-
Other	-	2,005	-	-	-
Due from other funds	26,915	-	-	-	-
Due from other governments	115	975	276	1,504	-
Prepaid items	-	-	-	-	-
Restricted cash	-	58,627	41,242	25,320	16
Total assets	\$ 32,657	\$ 61,607	\$ 43,260	\$ 28,211	\$ 216
LIABILITIES:					
Accounts payable	\$ -	\$ 499	\$ 189	\$ 39	\$ -
Accrued liabilities	87	424	25	155	-
Due to other funds	5,150	1,602	1,214	2,626	-
Due to other governments	-	-	-	-	-
Retained percentages payable	-	455	590	71	-
Unearned revenue	-	-	-	-	-
Total liabilities	5,237	2,980	2,018	2,891	-
FUND BALANCES:					
Nonspendable:					
Community development loans	-	-	-	-	-
Prepaid items	-	-	-	-	-
Restricted for:					
E-911 system costs	-	-	-	-	-
Debt service	27,420	-	-	-	-
Capital expenditures	-	58,627	41,242	25,320	216
Assigned:					
Other purposes	-	-	-	-	-
Total fund balances	27,420	58,627	41,242	25,320	216
Total liabilities, deferred inflows of resources and fund balances	\$ 32,657	\$ 61,607	\$ 43,260	\$ 28,211	\$ 216

COUNTY OF ERIE, NEW YORK

Combining Balance Sheet

Nonmajor Governmental Funds

March 31, 2021

(amounts expressed in thousands)

	Capital Projects		
	Special Capital Projects	Total	Total Nonmajor Governmental Funds
ASSETS:			
Cash and cash equivalents	\$ 236	\$ 3,365	\$ 80,006
Investments	-	200	200
Receivables (net of allowances)			
Real property taxes, interest, penalties and liens	-	-	1,263
Other	-	2,005	29,404
Due from other funds	-	-	79,086
Due from other governments	54	2,809	24,666
Prepaid items	-	-	2,229
Restricted cash	15,783	140,988	173,573
Total assets	\$ 16,073	\$ 149,367	\$ 390,427
LIABILITIES:			
Accounts payable	\$ 27	\$ 754	\$ 3,532
Accrued liabilities	3	607	10,959
Due to other funds	8	5,450	24,898
Due to other governments	-	-	71
Retained percentages payable	252	1,368	1,452
Unearned revenue	-	-	48,991
Total liabilities	290	8,179	89,903
FUND BALANCES:			
Nonspendable:			
Community development loans	-	-	27,030
Prepaid items	-	-	2,229
Restricted for:			
E-911 system costs	-	-	1,985
Debt service	-	-	27,420
Capital expenditures	15,783	141,188	141,188
Assigned:			
Other purposes	-	-	100,672
Total fund balances	15,783	141,188	300,524
Total liabilities, deferred inflows of resources and fund balances	\$ 16,073	\$ 149,367	\$ 390,427

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the three months ended March 31, 2021

(amounts expressed in thousands)

	Special Revenue			
	Road	Sewer	Downtown Mall	E-911
REVENUES:				
Real property taxes and tax items	\$ -	\$ 21,754	\$ 1,797	\$ -
Sales and use taxes	-	-	-	998
Transfer taxes	3,817	-	-	-
Intergovernmental	-	-	-	5
Departmental	50	31,286	-	-
Interest	-	7	-	-
Miscellaneous	-	851	-	-
Total revenues	3,867	53,898	1,797	1,003
EXPENDITURES:				
Current:				
General government support	-	-	8	-
Public safety	-	-	-	1,739
Health	-	-	-	350
Transportation	8,429	-	-	-
Economic assistance and opportunity	-	-	-	-
Culture and recreation	-	-	-	-
Education	-	-	-	-
Home and community service	-	9,707	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	8,429	9,707	8	2,089
(Deficiency) excess of revenues over expenditures	(4,562)	44,191	1,789	(1,086)
OTHER FINANCING SOURCES (USES):				
Transfers in	4,563	-	-	1,084
Transfers out	-	(1,102)	-	-
Total other financing sources (uses)	4,563	(1,102)	-	1,084
Net change in fund balances	1	43,089	1,789	(2)
Fund balances at beginning of year	14,152	43,853	-	1,999
Fund balances at end of three months	\$ 14,153	\$ 86,942	\$ 1,789	\$ 1,997

(Continued)

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the three months ended March 31, 2021

(amounts expressed in thousands)

	Special Revenue			
	Emergency Response	Grants	Community Development	Total
REVENUES:				
Real property taxes and tax items	\$ -	\$ -	\$ -	\$ 23,551
Sales and use taxes	-	-	-	998
Transfer taxes	-	-	-	3,817
Intergovernmental	3,039	7,061	686	10,791
Departmental	-	87	31	31,454
Interest	8	-	-	15
Miscellaneous	-	465	-	1,316
Total revenues	3,047	7,613	717	71,942
EXPENDITURES:				
Current:				
General government support	963	1,843	-	2,814
Public safety	765	1,549	-	4,053
Health	2,402	1,472	-	4,224
Transportation	3	-	-	8,432
Economic assistance and opportunity	583	2,979	59	3,621
Culture and recreation	1	-	-	1
Education	1	-	-	1
Home and community service	23	263	693	10,686
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	4,741	8,106	752	33,832
(Deficiency) excess of revenues over expenditures	(1,694)	(493)	(35)	38,110
OTHER FINANCING SOURCES (USES):				
Transfers in	1,051	493	35	7,226
Transfers out	-	-	-	(1,102)
Total other financing sources (uses)	1,051	493	35	6,124
Net change in fund balances	(643)	-	-	44,234
Fund balances at beginning of year	648	-	27,030	87,682
Fund balances at end of three months	\$ 5	\$ -	\$ 27,030	\$ 131,916

(Continued)

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the three months ended March 31, 2021

(amounts expressed in thousands)

	Capital Projects				
	Debt Service	General Government Buildings, Equipment and Improvements	Highways, Roads, Bridges and Equipment	Sewers, Facilities Equipment and Improvements	Tobacco Proceeds
REVENUES:					
Real property taxes and tax items	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and use taxes	-	-	-	-	-
Transfer taxes	-	-	-	-	-
Intergovernmental	111	801	-	-	-
Departmental	-	-	-	1	-
Interest	1,453	-	-	5	-
Miscellaneous	1,692	29	-	-	-
Total revenues	3,256	830	-	6	-
EXPENDITURES:					
Current:					
General government support	-	-	-	-	-
Public safety	-	-	-	-	-
Health	-	-	-	-	-
Transportation	-	-	-	-	-
Economic assistance and opportunity	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Education	-	-	-	-	-
Home and community service	-	-	-	-	-
Capital outlay	-	638	1,141	314	-
Debt service:					
Principal retirement	3,325	-	-	-	-
Interest and fiscal charges	8,533	-	-	-	-
Total expenditures	11,858	638	1,141	314	-
(Deficiency) excess of revenues over expenditures	(8,602)	192	(1,141)	(308)	-
OTHER FINANCING SOURCES (USES):					
Transfers in	13,721	100	-	-	-
Transfers out	-	(275)	(1,808)	-	-
Total other financing sources (uses)	13,721	(175)	(1,808)	-	-
Net change in fund balances	5,119	17	(2,949)	(308)	-
Fund balances at beginning of year	22,301	58,610	44,191	25,628	216
Fund balances at end of three months	\$ 27,420	\$ 58,627	\$ 41,242	\$ 25,320	\$ 216

(Continued)

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the three months ended March 31, 2021

(amounts expressed in thousands)

	Capital Projects		Total Nonmajor Governmental Funds
	Special Capital Projects	Total	
REVENUES:			
Real property taxes and tax items	\$ -	\$ -	\$ 23,551
Sales and use taxes	-	-	998
Transfer taxes	-	-	3,817
Intergovernmental	53	854	11,756
Departmental	-	1	31,455
Interest	-	5	1,473
Miscellaneous	-	29	3,037
Total revenues	53	889	76,087
EXPENDITURES:			
Current:			
General government support	-	-	2,814
Public safety	-	-	4,053
Health	-	-	4,224
Transportation	-	-	8,432
Economic assistance and opportunity	-	-	3,621
Culture and recreation	-	-	1
Education	-	-	1
Home and community service	-	-	10,686
Capital outlay	(194)	1,899	1,899
Debt service:			
Principal retirement	-	-	3,325
Interest and fiscal charges	-	-	8,533
Total expenditures	(194)	1,899	47,589
(Deficiency) excess of revenues over expenditures	247	(1,010)	28,498
OTHER FINANCING SOURCES (USES):			
Transfers in	(28)	72	21,019
Transfers out	-	(2,083)	(3,185)
Total other financing sources (uses)	(28)	(2,011)	17,834
Net change in fund balances	219	(3,021)	46,332
Fund balances at beginning of year	15,564	144,209	254,192
Fund balances at end of three months	\$ 15,783	\$ 141,188	\$ 300,524

(Concluded)

LIBRARY COMPONENT UNIT

The financial data shown for the Buffalo and Erie County Public Library is derived from records maintained on its behalf by the County. The Library does not issue separate financial statements. The inclusion of the Library as a component unit in the County's financial statements reflects the County's financial accountability for this legally separate entity.

COUNTY OF ERIE, NEW YORK

Balance Sheet

Library Component Unit

March 31, 2021

(amounts expressed in thousands)

	Library
ASSETS:	
Cash and cash equivalents	\$ 29,937
Other	155
Due from primary government	4,575
Due from other governments	222
Prepaid items	96
Total assets	\$ 34,985
LIABILITIES:	
Accounts payable	\$ 2
Accrued liabilities	892
Retained percentages payable	24
Unearned revenue	2,115
Total liabilities	3,033
FUND BALANCES:	
Nonspendable	96
Committed	3,497
Assigned	2,524
Unassigned	25,835
Total fund balances	31,952
Total liabilities and fund balances	\$ 34,985

COUNTY OF ERIE, NEW YORK

Statement of Revenues, Expenditures and Changes in Fund Balances

Library Component Unit

For the three months ended March 31, 2021

(amounts expressed in thousands)

	<u>Library</u>
REVENUES:	
Real property taxes and tax items	\$ 25,917
Intergovernmental	120
Departmental	522
Interest	1
Miscellaneous	44
Total revenues	26,604
EXPENDITURES:	
Current:	
Culture and recreation	6,013
Total expenditures	6,013
Net change in fund balances	20,591
Fund balances at beginning of year	11,361
Fund balances at end of three months	\$ 31,952

INVESTMENT REPORT

Investment Report

January 1, 2021 through March 31, 2021

In accordance with the Comptroller's Investment Guidelines, the Investment Report for the first three months of 2021 is hereby submitted. The primary objectives of the investment program, as set out in established guidelines, are as follows in order of importance:

- compliance with legal requirements
- safeguarding of principal
- ensuring sufficient liquidity
- obtaining a reasonable rate of return

Our cash management program offers the County a good return on its investments without assuming unnecessary risks. A total of 382 investments were made during the first three months, resulting in \$84,540 in total interest earnings for all funds. The weighted average yield for the first three months was .08%. For comparison, during the first three months of 2020, 372 investments were effectuated which generated \$271,785 in total interest earnings for all funds at an average weighted yield of .24%.

SUMMARY OF INVESTMENTS PURCHASED

	Number of Investments Jan. - March		Average Investment (in millions) Jan. - March		Average Length of Investment (days) Jan. - March	
	2021	2020	2021	2020	2021	2020
Manufacturers & Traders	382	372	27.2	17.5	6	5
Totals	382	372				

Investment Report

January 1, 2021 through March 31, 2021

SUMMARY OF INTEREST EARNINGS BY FUND

	General Fund	Trust Fund	Capital Fund	Sewer Fund	Total
1st Quarter	\$46,703	\$2,761	\$28,210	\$6,866	\$84,540
Year to date	\$46,703	\$2,761	\$28,210	\$6,866	\$84,540

Please note the 2021 Adopted Budget General Fund interest earnings is \$200,100. The actual year to date earnings for the General Fund as of March 31, 2021 is \$46,703. For comparison, as of March 31, 2020, the General Fund interest earnings were \$44,250.

SUMMARY OF WEIGHTED AVERAGE YIELD (ALL FUNDS)

Month	Weighted Average Yield	
	2021	2020
January	.08%	.28%
February	.08%	.26%
March	.08%	.18%
Weighted Average Jan. - March	.08%	.24%

CASH FLOW STATEMENT

As a matter of procedure, the Erie County Comptroller's Office does not report public projections regarding future cash flows or other results. However, the Comptroller's Office has prepared projected cash flow information, set forth in the following schedule, to present the projected cumulative cash flow of Erie County for the year ending December 31, 2021.

The projected financial information is subject to change based on various intervening factors, and was not produced to comply with guidelines established by the American Institute of Certified Public Accountants with respect to prospective financial information. Rather, it was prepared by the Comptroller's Office based on data provided by the Division of Budget, Management and Finance and other sources to reflect the best and currently available estimates and judgments, and presents, to the best of the Comptroller's Office's knowledge, the expected future cash flow of the County.

This information is not static or audited, and should not be relied upon as indicative of future results.

NEITHER THE COUNTY'S INDEPENDENT AUDITORS NOR ANY OTHER INDEPENDENT ACCOUNTANTS HAVE COMPILED, EXAMINED OR PERFORMED ANY PROCEDURES WITH RESPECT TO THE PROSPECTIVE CASH FLOW INFORMATION CONTAINED HEREIN. IN ADDITION, THEY HAVE NOT EXPRESSED ANY OPINION OR ANY OTHER FORM OF ASSURANCE ON SUCH INFORMATION OR ITS ACHIEVABILITY, AND ASSUME NO RESPONSIBILITY FOR, AND DISCLAIM ANY ASSOCIATION WITH, THE PROSPECTIVE FINANCIAL INFORMATION.

COUNTY OF ERIE, NEW YORK

Cash Flow Statement

January-March Actual, April-December Projected
2021

Description	Actual January	Actual February	Actual March	Projected April	Projected May
Opening Balance	\$ 95,319,991				
RECEIPTS:					
DSS	\$ 12,355,734	\$ 24,140,906	\$ 53,865,038	\$ 6,241,481	\$ 37,113
Sales Tax	51,636,815	61,181,487	55,050,858	83,939,174	49,757,876
Real Property Tax	11,155,131	45,158,088	276,526,604	30,859,894	7,040,966
Other	25,372,187	18,783,103	51,493,642	(13,623,356)	11,239,817
RAN Proceeds	-	-	-	-	-
EFSCA Set Aside Release	248,369	314,125	2,963,625	-	15,361,035
Total Receipts	100,768,236	149,577,709	439,899,767	107,417,193	83,436,807
DISBURSEMENTS:					
DSS	26,528,820	24,121,415	25,219,959	26,039,991	26,474,778
Payroll	31,620,778	27,089,835	29,586,449	45,652,810	42,607,610
Vendor	46,194,451	51,483,539	98,139,985	76,071,597	29,768,043
Debt Service	27,125	565,563	4,121,228	2,248,926	455,677
RAN Set Asides	-	-	125,000,000	-	-
ECFSA Bond Set Asides	2,556,541	2,556,541	2,556,555	2,558,471	2,558,534
ECFSA Debt Service	248,369	314,125	2,963,625	-	15,361,035
Total Disbursements	107,176,084	106,131,018	287,587,801	152,571,795	117,225,677
Monthly Cash Flow	\$ (6,407,848)	\$ 43,446,691	\$ 152,311,966	\$ (45,154,602)	\$ (33,788,870)
Cumulative Cash Flow	\$ 88,912,143	\$ 132,358,834	\$ 284,670,800	\$ 239,516,198	\$ 205,727,328

(Continued)

COUNTY OF ERIE, NEW YORK

Cash Flow Statement

January-March Actual, April-December Projected
2021

Description	Projected June	Projected July	Projected August	Projected September	Projected October
RECEIPTS:					
DSS	\$ 6,471,263	\$ 32,824,310	\$ 9,884,856	\$ 32,824,310	\$ 27,548,932
Sales Tax	91,495,293	67,174,023	66,934,943	67,174,023	123,535,774
Real Property Tax	6,832,038	9,622,281	4,242,491	4,015,079	3,671,882
Other	18,592,126	28,151,003	15,930,054	31,944,505	22,927,754
RAN Proceeds	-	-	-	-	-
EFSCA Set Aside Release	2,817,175	142,744	4,299,125	221,750	-
Total Receipts	126,207,895	137,914,361	101,291,469	136,179,667	177,684,342
DISBURSEMENTS:					
DSS	34,639,182	29,722,129	27,601,421	30,965,378	27,082,420
Payroll	30,047,189	32,178,161	30,082,961	38,408,090	35,436,856
Vendor	64,435,333	75,022,341	39,216,861	108,533,851	85,976,337
Debt Service	2,314,034	-	-	-	-
RAN Set Asides	-	-	-	-	-
ECFSA Bond Set Asides	2,555,174	2,555,237	2,555,237	2,555,237	2,555,008
ECFSA Debt Service	2,817,175	142,744	4,299,125	221,750	-
Total Disbursements	136,808,087	139,620,612	103,755,605	180,684,306	151,050,621
Monthly Cash Flow	\$ (10,600,192)	\$ (1,706,251)	\$ (2,464,136)	\$ (44,504,639)	\$ 26,633,721
Cumulative Cash Flow	\$ 195,127,136	\$ 193,420,885	\$ 190,956,749	\$ 146,452,110	\$ 173,085,831

(Continued)

COUNTY OF ERIE, NEW YORK

Cash Flow Statement

January-March Actual, April-December Projected
2021

Description	Projected November	Projected December	TOTAL
RECEIPTS:			
DSS	\$ 5,426,829	\$ 11,512,921	\$ 223,133,693
Sales Tax	69,813,332	110,634,324	898,327,922
Real Property Tax	3,977,370	5,368,317	408,470,141
Other	9,587,624	22,342,638	242,741,097
RAN Proceeds	-	-	-
ECFSA Set Aside Release	1,425,034	2,417,550	30,210,532
Total Receipts	90,230,189	152,275,750	1,802,883,385
DISBURSEMENTS:			
DSS	25,911,232	53,310,685	357,617,410
Payroll	32,538,849	67,206,309	442,455,897
Vendor	42,441,511	128,212,447	845,496,296
Debt Service	-	-	9,732,553
RAN Set Asides	-	-	125,000,000
ECFSA Bond Set Asides	2,554,895	2,554,354	30,671,784
ECFSA Debt Service	1,425,034	2,417,550	30,210,532
Total Disbursements	104,871,521	253,701,345	1,841,184,472
Monthly Cash Flow	\$ (14,641,332)	\$ (101,425,595)	\$ (38,301,087)
Cumulative Cash Flow	\$ 158,444,499	\$ 57,018,904	

(Concluded)

PROPERTY AND SALES TAX SUMMARY

COUNTY OF ERIE, NEW YORK

Property Tax Collections

Three Months Ended March 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Gross Levy	\$ 804,863,726	\$ 786,464,053
Less: Amount Retained by Towns	<u>(411,313,998)</u>	<u>(399,132,716)</u>
Net Collectible by County	393,549,728	387,331,337
Less: January - March Collections	<u>(324,076,264)</u>	<u>(322,683,371)</u>
Net Outstanding at March 31	<u>\$ 69,473,464</u>	<u>\$ 64,647,966</u>
Percentage Collected through March 31	<u>82.3%</u>	<u>83.3%</u>

Source: Erie County Govern Tax Collection System.

COUNTY OF ERIE, NEW YORK

Sales Tax Revenue

Three Months Ended March 31, 2021 and 2020

	2021 Adopted Budget	March 2021 Y-T-D Revenue (1) (2)	% of Budget Realized	2020 Adopted Budget	March 2020 Y-T-D Revenue (1) (2)	% of Budget Realized
Sales And Use Tax	\$ 172,531,111	\$ 43,656,003	25.3%	\$185,270,714	\$41,413,516	22.4%
1% Sales Tax - Erie County Purposes	162,893,514	41,216,488	25.3%	174,921,477	39,099,234	22.4%
0.25% Sales Tax	40,709,178	10,301,607	25.3%	43,715,523	9,772,544	22.4%
0.50% Sales Tax	81,418,356	20,603,214	25.3%	87,431,046	19,545,088	22.4%
Totals	\$ 457,552,159	\$ 115,777,312	25.3%	\$491,338,760	\$109,830,382	22.4%

Source: Erie County Comptroller's Office.

Notes:

(1) Through March 31, 2021 year to date, \$79,994,458 was recorded as both a revenue and an expenditure in the County's General Fund for sales tax shared with local municipalities. This revenue amount is excluded from the table above.

(2) Includes accrual estimate for portion to be received in May 2021.

DEBT SCHEDULES

COUNTY OF ERIE, NEW YORK

Annual Debt Service Requirements for Long-Term General Obligation Indebtedness of the County (1) As of March 31, 2021

Fiscal Year Ending December 31	Principal Payments	Interest Payments	Total Debt Service
2021	41,249,236.00	11,213,894.46	52,463,130.46
2022	48,839,295.00	14,321,399.93	63,160,694.93
2023	51,106,538.00	11,942,458.19	63,048,996.19
2024	29,768,781.00	9,906,554.15	39,675,335.15
2025	27,380,024.00	8,604,845.31	35,984,869.31
2026	26,202,267.00	7,360,066.36	33,562,333.36
2027	22,359,510.00	6,299,883.84	28,659,393.84
2028	23,355,752.00	5,225,609.42	28,581,361.42
2029	20,557,995.00	4,101,572.86	24,659,567.86
2030	17,185,238.00	3,123,492.74	20,308,730.74
2031	17,996,481.00	2,293,631.69	20,290,112.69
2032	10,731,336.00	1,514,130.32	12,245,466.32
2033	6,783,839.00	1,018,924.18	7,802,763.18
2034	3,068,839.00	718,484.84	3,787,323.84
2035	2,787,839.00	604,536.33	3,392,375.33
2036	1,852,839.00	500,241.23	2,353,080.23
2037	1,432,839.00	423,450.59	1,856,289.59
2038	1,462,839.00	362,931.18	1,825,770.18
2039	1,497,839.00	300,592.17	1,798,431.17
2040	1,272,839.00	237,115.97	1,509,954.97
2041	1,285,000.00	183,118.02	1,468,118.02
2042	760,000.00	140,783.35	900,783.35
2043	605,000.00	113,813.00	718,813.00
2044	615,000.00	89,559.40	704,559.40
2045	635,000.00	64,709.40	699,709.40
2046	645,000.00	39,263.00	684,263.00
2047	665,000.00	13,220.20	678,220.20
Totals	\$ 362,102,165.00	\$ 90,718,282.13	\$ 452,820,447.13

Source: Erie County Comptroller's Office

Note:

(1) Amount is net of debt service payments of \$8,423,784.80 made from January 1, 2021 to March 31, 2021.

COUNTY OF ERIE, NEW YORK

Direct General Obligation Indebtedness Outstanding

As of March 31, 2021

Bonds:		
Highway Improvements	\$ 104,407,749.57	
Buildings and other Improvements	88,643,420.61	
Sewer District Facilities	72,972,165.00	
New Era Field	28,047,224.92	
Community College	31,398,067.52	
Court House Facilities	6,967,866.99	
Computer System	10,154,719.65	
Prison Facilities	7,091,739.89	
Key Bank Center	6,335,000.00	
Convention Center	4,609,022.38	
Buffalo Zoo	1,475,188.47	
Total Long-Term Debt		\$ 362,102,165.00 (1) (2)
Exclusions:		
Sewer District Debt	72,972,165.00	
Budgeted Appropriations	2,675,000.00	
Total Deductions		75,647,165.00
Net Direct Debt		\$ 286,455,000.00

Source: Erie County Comptroller's Office

Notes:

(1) Pursuant to the agreement governing the sale of the County hospital and nursing home to Erie County Medical Center Corporation, the County continues to be directly responsible for the payment of certain bonded debt for these facilities. Bonded debt, in the amount of \$68,820,000 of Erie County Medical Center Corporation for which the County has indirect responsibility as guarantor, is not included above.

(2) This schedule reflects remaining principal for bonds issued from 2001 to 2020 by the County.

COUNTY OF ERIE, NEW YORK

Calculation of Constitutional Debt Limit

As of March 31, 2021

For Fiscal Year Ended December 31	Equalized Full Valuation of Taxable Real Property
2017	54,929,481,216.00
2018	58,098,573,862.00
2019	60,970,410,994.00
2020	64,807,715,713.00
2021	70,645,602,048.00
Total five year full valuation	\$ 309,451,783,833.00
5 Year Average full valuation	\$ 61,890,356,767.00
Debt limit - 7% of average full valuation ...	\$ 4,332,324,973.69

Source: NYS Office of the State Comptroller - Data Management Unit

COUNTY OF ERIE, NEW YORK

Calculation of Total Net Indebtedness

As March 31, 2021

Five year average full valuation (2017-2021)	\$ 61,890,358,767.00
Debt Limit - 7% of average full valuation	\$ 4,332,324,973.69
Outstanding Indebtedness:	
Bonds - General	\$ 289,130,000.00
Bonds - Sewer	72,972,165.00
Bond Guaranty - ECMCC (1)	68,820,000.00
Total Indebtedness	430,922,165.00
Less Exclusions:	
Sewer Exclusion	72,972,165.00
Budgeted Appropriations	2,675,000.00
Total Exclusions	75,647,165.00
Total Net Indebtedness	355,275,000.00
Net Debt Contracting Margin	\$ 3,977,049,973.69
Percentage of Debt Contracting Power Exhausted	8.20%

Sources:

Property Value - NYS Office of the State Comptroller - Data Management Unit
Indebtedness and exclusions - Erie County Comptroller's Office

Note:

(1) Erie County Medical Center Corporation

MISCELLANEOUS FINANCIAL DATA

COUNTY OF ERIE, NEW YORK

Property Tax Collection History

Last Ten Fiscal Years

Fiscal Year	County Property Taxes Levied (1)	All Other Property Taxes Levied (2)	Total Property Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy	
				Amount	Percentage of Levy
2011	235,182,208	413,059,474	648,241,682	628,996,639	97.03%
2012	237,692,831	418,201,340	655,894,171	636,198,405	97.00%
2013	237,270,828	418,170,150	655,440,978	637,052,431	97.19%
2014	241,721,087	420,052,940	661,774,027	644,024,505	97.32%
2015	245,876,811	428,290,819	674,167,630	655,940,466	97.30%
2016	257,638,097	437,982,920	695,621,017	677,125,859	97.34%
2017	272,002,597	447,195,930	719,198,527	700,924,354	97.46%
2018	287,386,093	457,147,623	744,533,716	725,368,656	97.43%
2019	295,086,353	469,825,980	764,922,333	745,093,535	97.41%
2020	305,272,912	481,191,141	786,464,053	765,776,625	97.37%

Sources:

Erie County Department of Real Property Tax Services

Erie County Govern Tax Collection System

Notes:

(1) Totals shown exclude amounts levied in accordance with State law to recover election expenditures from the municipalities that were incurred by the County.

(2) Totals shown are primarily comprised of taxes levied for the benefit of County towns, re-levy of uncollected school and village taxes, and sewer district taxes and user charges.

COUNTY OF ERIE, NEW YORK

Short-Term Borrowing History (1)

2001 - 2020

Year	Amount	Type	Issue Date	Maturity Date
2001	-	N/A	N/A	N/A
2002	43,000,000	RAN (2)	09/18/02	09/17/03
2003	90,000,000	RAN	06/24/03	06/23/04
2004	82,500,000	RAN	07/14/04	07/13/05
2005	80,000,000	RAN	03/11/05	03/10/06
2005	80,000,000	RAN	07/14/05	07/13/06
2006	110,000,000	RAN	06/13/06	06/13/07
2007	75,000,000	RAN	06/27/07	06/27/08
2008	75,000,000	RAN	09/30/08	06/30/09
2009	103,534,867	BAN (3)	05/20/09	05/18/10
2009	65,000,000	RAN	10/27/09	06/30/10
2010	45,000,000	RAN	08/12/10	06/30/11
2010	20,000,000	RAN	12/14/10	04/14/11
2011	88,000,000	RAN	10/06/11	06/29/12
2012	75,000,000	RAN	10/11/12	06/28/13
2013	109,440,000	RAN	08/27/13	06/30/14
2014	110,000,000	RAN	09/18/14	06/30/15
2015	89,560,000	RAN	12/14/15	06/30/16
2016	89,580,000	RAN	12/07/16	06/30/17
2017	111,225,000	RAN	09/28/17	06/30/18
2018	79,255,000	RAN	09/26/18	06/30/19
2019	-	RAN	N/A	N/A
2020	125,000,000	RAN	06/25/20	06/24/21

Source: Erie County Comptroller's Office

Notes:

(1) Excludes all Bond Anticipation Notes ("BANs") issued by the Environmental Facilities Corporation.

(2) Revenue Anticipation Notes ("RANs") may be issued in any fiscal year in anticipation of the collection or receipt of taxes (other than real property taxes) and certain other types of revenue which are due and payable in such fiscal year and moneys to be received from the State or Federal government which are due in such fiscal year. Pursuant to State law, such notes must mature within one year after the date of issuance, and may be renewed from time to time for periods of up to one year; however, the maturity of such notes, including renewals, may not extend beyond the end of the second fiscal year following the fiscal year in which such notes were originally issued.

The issuance of RANs has been necessitated, in part, by the State's practice of requiring local governments to pay 100% of the expenditures for various programs in advance, and then providing subsequent, often delayed, reimbursement for the non-local share.

(3) BANs may be issued in anticipation of bond proceeds to be received at a later date. On May 17, 2010, the BANs were paid by the issuance of long-term general obligation bonds by the ECFSA pursuant to an agreement entered into by the parties.

COUNTY OF ERIE, NEW YORK

Outstanding Long-Term Direct Indebtedness (1)

Last Ten Fiscal Years

As of December 31

Fiscal Year	Amount (2)
2011	416,691,804 (3)
2012	392,619,957 (3)
2013	412,285,000 (3)
2014	391,605,000 (3)
2015	368,175,000 (3)
2016	348,165,000 (3)
2017	327,405,000 (3)
2018	318,235,000 (3)
2019	310,830,000 (3)
2020	291,805,000 (3)

Source: Erie County Comptroller's Office

Notes:

(1) Excludes all sewer debt payable from special assessments.

(2) Excludes ECMCC bond guaranty of \$99,305,000 for 2009, \$97,150,000 for 2010, \$94,900,000 for 2011, \$92,550,000 for 2012, \$90,085,000 for 2013, \$87,500,000 for 2014, \$84,790,000 for 2015, \$81,930,000 for 2016, \$78,910,000 for 2017, \$72,365,000 for 2019, and \$68,820,000 for 2020.

(3) Excludes ECFSA Bonds and includes Erie County Mirror Bonds.

COUNTY OF ERIE, NEW YORK

Valuations, Tax Levies and Rates

Last Five Fiscal Years

	2021	2020	2019	2018	2017
Assessed Valuation	\$ 50,811,242,811	\$ 43,964,519,282	\$ 43,811,239,534	\$ 42,980,773,523	\$ 40,991,885,474
Equalized Full Valuation ...	70,645,602,048	64,771,315,474	60,970,410,894	58,098,573,862	54,929,481,216
Levied for County					
Purposes ⁽¹⁾	312,095,683	305,272,912	295,096,353	287,386,093	272,002,597
Rates for \$1,000					
of Equalized					
Full Valuation	\$4.42	\$4.71	\$4.84	\$4.95	\$4.95

Source: Division of Real Property Tax Annual Reports

Note:

(1) Includes County and Library property taxes.

COUNTY OF ERIE, NEW YORK

Computation of Constitutional Taxing Power for 2021

Tax Year	Full Valuation
2017	54,929,481,216
2018	58,098,573,862
2019	60,970,410,994
2020	64,771,315,474
2021	70,645,602,048
Total	<u>\$ 309,415,383,594</u>
Five-Year Average Full Valuation	<u>\$ 61,883,076,719</u>
Tax Limit (1.5%) (1)	<u>\$ 928,246,151</u>
Total Exclusions	<u>56,013,357</u>
Total Taxing Power	<u>984,259,508</u>
Total Levy for 2021 (2)	<u>346,171,366</u>
Tax Margin (1)	<u>\$ 638,088,142</u>

Source: Data excerpted from the County's Constitutional Tax Limit Report, filed with the New York State Comptroller

Notes:

(1) New York State Constitutional Tax Limit equals 1.5% of Five-Year Average Full Valuation. By Amendment to the County Charter, the County has limited its annual property tax levy to one per centum (1.0%) of the five year average of full valuation. The County's 2021 total taxing power under this local law is \$674,844,124 leaving a tax margin of \$328,672,758

(2) Includes County and Library property taxes, taxes for election expenses and Community College chargebacks.



ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

May 19, 2021

The Honorable
 Erie County Legislature
 92 Franklin Street, 4th Floor
 Buffalo, NY 14202

Re: Receipt of COVID-19 funds, American Rescue Plan Act 2021

Dear Honorable Members,

On May 17, 2021, our office received \$89,223,547 from the United States Treasury as the first installment allocated to us under the American Rescue Plan Act, 2021. The National Association of Counties ("NACo") along with the U.S. Treasury have issued Guidelines and Interpretation of guidelines. The latest by NACo on May 10, 2021 broke down the categories that the funds may be spent on.

The acceptable uses of these funds fall under four broad categories:

1. Support the Public Health Response
2. Address negative economic impacts
3. Replace Public Sector revenue loss
4. Broadband, Water and Sewer Infrastructure

The details and rules are very complex and must be adhered to. Otherwise, the County may fall into the same quagmire it faced with the October snowstorm federal program. In February of 2013, the federal government demanded Erie County government repay \$48 million in FEMA funds "spent" on the October Surprise Snowstorm of 2006. A federal audit claimed the funds were owed due to lack of accountability on how that aid was spent. We do not want to repeat the mistakes of the past: please use your oversight authority, the same way I will, to ensure these tax dollars are spent appropriately.

This may be a wise opportunity to reexamine the broad, wide ranging emergency powers the Legislature has granted the Erie County Executive when the pandemic was just starting.

If you have any questions or concerns, please do not hesitate to reach out to the Comptroller's Office.

Sincerely,

Gregory G. Gach
 Deputy Comptroller
 Office of Erie County Comptroller

List of Certified 2021 State Equalization Rates

FILED MAY 19 '21 PM 2:03

Mr. Robert M. Graber, Clerk
Erie County Legislature
Old County Hall, 4th Fl.
92 Franklin Street
Buffalo, NY 14202

Subpart 8186-2 of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York specifies that a certified statement setting forth the final State equalization rate for each municipality shall be filed with the clerk of the legislative body of the county.

Listed below are final State equalization rates for the 2021 assessment rolls which have been established to date for the municipalities in your county. If a final equalization rate for a municipality has been certified to you and subsequently rescinded this is also noted.

Municipal Code	Municipal Name	State Equalization Rate	Date Established	County Full Valuation of Taxable Real Property
140200	City of Buffalo	88.50	04/07/2021	
140900	City of Lackawanna	99.00	04/07/2021	
145600	Town of Newstead	100.00	05/06/2021	

* The final State equalization rate has been rescinded, the revised State equalization rate is shown.

Villages that have adopted the provisions of Section 1402-3 of the Real Property Tax Law and have ceased to be assessing units are not listed on this report. Section 1202 of the Real Property Tax Law specifies that the State equalization rate established by the State Office for the town or county assessment roll shall be deemed to be the State equalization rate established for these villages.

I hereby certify that the State Office of Real Property Tax Services has established the State equalization rates for the 2021 assessment roll shown on this document for the above municipalities.



Brian F. Moon
Real Property Analyst 2

Mr. Scott Bylewski, County Director
Erie County RPTS
Rath Building Room 100
95 Franklin Street
Buffalo, NY 14202

List of Certified 2021 Class Equalization Rates

Mr. Robert M. Graber , Clerk
Erie County Legislature
Old County Hall, 4th Fl.
92 Franklin Street
Buffalo, NY 14202

Subpart 8166-2 of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York specifies that a certified statement setting forth the final class equalization rates for each special assessing unit, and for each approved assessing unit which has adopted the Homestead provisions of Article 19 of the Real Property Tax Law, shall be filed with the clerk of the legislative body of the county.

Listed below are final class equalization rates for the 2021 assessment rolls which have been established to date for the municipalities in your county. Where a final class rate has been certified to you and subsequently rescinded this is also noted.

Approved Assessing Unit:	SWIS Code	Date Established
City of Buffalo	140200	4/7/2021
Portions:	Homestead	NonHomestead
City of Buffalo	88.50	88.50

I hereby certify that the State Office of Real Property Tax Services has established the class equalization rate for the 2021 assessment roll shown on this document for the above municipality.



Brian F. Moon
Real Property Analyst 2

Mr. Scott Bylewski, County Director
Erie County RPTS
Rath Building Room 100
95 Franklin Street
Buffalo, NY 14202

5/18/2021

List of Certified 2021 State Equalization Rates

Mr. Robert M. Graber , Clerk
Erie County Legislature
Old County Hall, 4th Fl.
92 Franklin Street
Buffalo, NY 14202

Subpart 8186-2 of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York specifies that a certified statement setting forth the final State equalization rate for each municipality shall be filed with the clerk of the legislative body of the county.

Listed below are final State equalization rates for the 2021 assessment rolls which have been established to date for the municipalities in your county. If a final equalization rate for a municipality has been certified to you and subsequently rescinded this is also noted.

Municipal Code	Municipal Name	State Equalization Rate	Date Established	County Full Valuation of Taxable Real Property
140200	City of Buffalo	88.50	04/07/2021	
140900	City of Lackawanna	99.00	04/07/2021	
141600	City of Tonawanda	86.00	05/18/2021	
142000	Town of Alden	80.50	05/18/2021	
142200	Town of Amherst	88.00	05/18/2021	
142400	Town of Aurora	29.00	05/18/2021	
142600	Town of Boston	73.00	05/18/2021	
142800	Town of Brant	68.00	05/18/2021	
143400	Town of Colden	34.00	05/18/2021	
143800	Town of Concord	36.00	05/18/2021	
144000	Town of Eden	51.00	05/18/2021	
144200	Town of Elma	3.61	05/18/2021	
144400	Town of Evans	73.00	05/18/2021	
144800	Town of Hamburg	41.00	05/18/2021	
145000	Town of Holland	70.00	05/18/2021	
145200	Town of Lancaster	100.00	05/18/2021	
145400	Town of Marilla	32.00	05/18/2021	
145600	Town of Newstead	100.00	05/06/2021	
145800	Town of North Collins	66.00	05/18/2021	
146000	Town of Orchard Park	43.00	05/18/2021	
146200	Town of Sardinia	47.00	05/18/2021	
146400	Town of Tonawanda	33.00	05/18/2021	
146600	Town of Wales	35.00	05/18/2021	

5/18/2021

List of Certified 2021 State Equalization Rates

Municipal Code	Municipal Name	State Equalization Rate	Date Established	County Full Valuation of Taxable Real Property
146800	Town of West Seneca	34.00	05/18/2021	

* The final State equalization rate has been rescinded, the revised State equalization rate is shown.

Villages that have adopted the provisions of Section 1402-3 of the Real Property Tax Law and have ceased to be assessing units are not listed on this report. Section 1202 of the Real Property Tax Law specifies that the State equalization rate established by the State Office for the town or county assessment roll shall be deemed to be the State equalization rate established for these villages.

I hereby certify that the State Office of Real Property Tax Services has established the State equalization rates for the 2021 assessment roll shown on this document for the above municipalities.



Brian F. Moon
Real Property Analyst 2

Mr. Scott Bylewski, County Director
Erie County RPTS
Rath Building Room 100
95 Franklin Street
Buffalo, NY 14202

List of Certified 2021 Class Equalization Rates

Mr. Robert M. Graber , Clerk
Erie County Legislature
Old County Hall, 4th Fl.
92 Franklin Street
Buffalo, NY 14202

Subpart 8166-2 of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York specifies that a certified statement setting forth the final class equalization rates for each special assessing unit, and for each approved assessing unit which has adopted the Homestead provisions of Article 19 of the Real Property Tax Law, shall be filed with the clerk of the legislative body of the county.

Listed below are final class equalization rates for the 2021 assessment rolls which have been established to date for the municipalities in your county. Where a final class rate has been certified to you and subsequently rescinded this is also noted.

Approved Assessing Unit:	SWIS Code	Date Established
City of Buffalo	140200	4/7/2021
Portions:	Homestead	NonHomestead
City of Buffalo	88.50	88.50

I hereby certify that the State Office of Real Property Tax Services has established the class equalization rate for the 2021 assessment roll shown on this document for the above municipality.



Brian F. Moon
Real Property Analyst 2

Mr. Scott Bylewski, County Director
Erie County RPTS
Rath Building Room 100
95 Franklin Street
Buffalo, NY 14202

David C. Schopp
CEO / Executive Director

Michele M. Finn
Chief Administrator

Lucian Wiza
Chief Financial Officer



TELEPHONE MAY 13 '12 11:11:53
Lisa M. Patterson
President

Craig R. Bucki
First Vice President

Howard G. Foster
Second Vice President

John T. Kolaga
Secretary

Joseph Passafiume
Treasurer

Robert M. Graber, Clerk
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Dear Mr. Graber:

Pursuant to Article 13 of the agreement with the County of Erie, attached please find the 2019 financial statements and minutes from the annual Board of Directors meeting held on June 20, 2019.

At the February 9, 2012 Board of Directors meeting, a motion to approve changes to the By-Laws was approved. The new By-Laws state that the corporation has no members.

If there are any questions or further information is required, please contact me at extension 501.

Very truly yours,

A handwritten signature in blue ink that reads "Michele M. Finn". The signature is fluid and cursive, with the first name "Michele" and last name "Finn" clearly distinguishable.

MICHELE M. FINN
Chief Administrator

MMF/map

MINUTES OF THE MEETING
OF THE BOARD OF DIRECTORS OF
THE LEGAL AID BUREAU OF BUFFALO, INC.
June 20, 2019

PRESENT:

Rev. Mark E. Blue (via phone)
Craig R. Bucki
Meghan A. Corcoran
Leonard Lenihan
Rocco Lucente II
Joseph Passafiume
Lisa M. Patterson
James J. Rooney
David C. Schopp, Chief Executive Officer
Michele M. Finn, Chief Administrator

NOT ATTENDING:

Irving A. Barrett, Jr.
Patrick Brown
William F. Coughlin
George Baba Eng
Howard G. Foster
Michael J. Hecker
John T. Kolaga
Salvatore R. Martoche
Charles C. Martorana
Delroy Pinnock
Chauntel Scott-Ervin
Allison Stravino

David Schopp introduced Chief Attorney Susan Ministero. Ms. Ministero gave a brief description of her employment history where she started as an investigating counsel at the District Attorney's Office to her recent promotion to Chief Attorney in the Appeals and Post-Conviction Unit. Ms. Ministero commented how Timothy Murphy and she worked to establish the Legal Aid Bureau of Buffalo as the first Regional Appellate Division in New York. Susan highlighted a few of the cases Appeals' attorneys are working on and being selected to the Court of Appeals. Susan's replacement as Managing Attorney will be Jane Yoon. Ms. Yoon formerly employed by the ILS office and will primarily work with appeals from other counties.

President Rocco Lucente called the meeting to order and asked for a motion to approve the minutes from April 18, 2019. A motion was made by Lisa Patterson, seconded by Leonard Lenihan, and was passed. (Craig Bucki abstained from the vote.)

Reports of Committees

Planning and Development Committee

Chairman Rocco Lucente stated Seeta Persaud is working on various projects that include, the Annual Report, speaking to various groups, brochures, website, and attending an Oishei Foundation training for the development of a communication plan.

Nominating Committee

Chairperson, James Rooney referred to the resume of Patrick Fitzsimmons (resume distributed to the Board prior to this meeting.) Mr. Rooney stated he would like to make a motion to elect Mr. Fitzsimmons to the Board of Directors for a three year term. Leonard Lenihan seconded the motion and the motion unanimously passed. Then Mr. Rooney made a motion to elect the following Directors for a three year term expiring in 2022.

1. Meghan Corcoran
2. Leonard Lenihan
3. Charles Martorana
4. Joseph Passafiume
5. Allison Stravino
6. Chauntel Scott-Ervin, Support Staff Representative

This motion was seconded by Lisa Patterson and unanimously passed.

The election of officers will be postponed to the September meeting. Lisa Patterson will become the President and her existing position as First Vice President needs to be filled. If anyone would like to be considered for the First Vice President's position, please contact Mr. Rooney.

ad hoc Diversity Committee

Chairperson Lisa Patterson stated the committee recently met and is working on a Strategic Plan. The committee will also be drafting a proposal to the By-Laws Committee.

ad hoc Legislative Affairs Committee

The committee is planning to have a meet/greet with legislators. We will be asking some Directors to attend this meeting.

Reports of Officers

Treasurer's Report –

- There is a possibility to receive \$175,211 in HOPP funding for Mortgage Foreclosure Prevention Program.
- Ms. Finn stated Byrne Funding may finally be released after holding back funding to sanctuary cities. The funding will be for one year. It can be retroactively or proactively applied. The award letters are expected to be issued next week. The last award was for \$184,860 ending June 30, 2017. In order to recover the loss in funding from Byrne in 2018, Ms. Finn spoke to Joe Cercone from the County on 6/20/19. The 2017 surplus with the County of \$89,267.66 may possibly be offset

against the loss of \$81,777.83 in funding. Mr. Cercone will draft a resolution to the Budget Director for review and then submit a resolution to the Legislature for approval.

- The Attorneys for Children Unit funding will increase approximately \$28,650 a 2% increase that will start on July 1, 2019 for a six month period.
- A request for \$66,900 was made to the City of Buffalo for the Housing Program. This is a \$20,000 increase from the previous year.
- Auditors are scheduled to audit the books during the week of July 29, 2019
- There is approximately \$950,000 available in the money market account and line-of-credit is paid off.

Chief Executive Report by David Schopp

Funding

- *We received word yesterday that our additional funding under the first-year distribution from the ILS office should be received by our office in early September. We have started discussions with ILS staff regarding our plans for budgeting additional staff, space, and equipment with the second year's distribution.*
- *The New York State contract that funds our Attorneys for Children Unit expires at the end of this year. A competitive RFP for a new five-year contract will be released sometime in July. Although we are not anticipating the potential loss of this contract, we will be working very hard to ensure that our response to the RFP is as thorough, compelling, and financially reasonable as we can make it. We are considering the possibility of including in our response an expansion of the scope of our work in Family Court to include the representation of children in custody and access proceeding.*
- *We have begun work on a collaborative grant request to the Oishei Foundation for immigration representation and community education directed towards non-citizens. We hope to submit this application sometime over the summer.*
- *We have learned that state funding for mortgage foreclosure defense will be distributed to existing providers based on amounts received in 2018, rather than through a competitive RFP process. We still do not know the precise amount of our offices distribution or when we will receive it.*

Personnel Changes

- *Susan Ministero, formerly the managing attorney of the Appeals and Post-Conviction Unit, has been promoted to the Chief Attorney of the unit. After an extensive interviewing process, Jane Yoon has been offered the position of Managing Attorney. In this position she will co-manage the entire unit with Susan and will be primarily responsible for the oversight of our multi-county*

appellate project. Jane has over ten years of experience handling all levels of criminal cases at the Monroe County Public Defender's Office and for the past five years has been employed by the ILS office and has worked on the expansion of the Hurrell-Herring settlement distribution to all of the counties in New York State.

- *Over the past month, Thomas Panasci and Michael LoCicero has been hired as staff attorneys in the Civil Unit and the Criminal Defense Unit respectively. We also have started a paid internship program (funded by ILS) in the Appeals and Post-Conviction Unit.*

Miscellaneous

- *We are awaiting an analysis and proposal from the owners from 69 Delaware to see(1) if the space available in that building could accommodate the entire Criminal Defense Unit when it is fully staffed and (2) whether such a move is fiscally possible. In many ways it would be an ideal solution; however, it presents many probable roadblocks and complications. If such a move is not possible, there is still space available in the Ellicott Square Building for staff expansion.*
- *We are using some of our additional ILS funds to send staff attorneys to some relevant out-of-town conferences and trainings. This month, three attorneys attended a conference in Baltimore on Holistic Defense, and three other attorneys attended the week long New York State Defender Association's Basic Trial Skills Training in Saratoga Springs. In July, we will be sending a group of staff attorneys to the Defender Association's Annual Conference.*
- *In July, I will be elected president of the Chief Defenders Association of New York. With so much positive change occurring in the criminal defense area, it will be an exciting time to be the president of this group – but also a lot of work!*

Old Business – None

New Business –

David Schopp stated there is no need to move to Executive Session as union representatives are not in attendance. Union negotiations have resumed. Anticipated health care cost increase will be in the 2-3% range. Copays should be lower. Both management and the support staff are receptive to the new plan. The Attorneys Union would like to bring this to their membership. The Attorneys Union is represented by Kathy Creighton and Legal Aid management team is represented by Erin Torcello of BSK. The goal is to meet ILS standards, and for salary and benefits to DA's office level. Next meeting are scheduled for July 15th and July 17th.

A motion to adjourn the meeting was made and unanimously passed.
Respectfully submitted,

A handwritten signature in dark ink, appearing to read "David C. Schopp". The signature is written in a cursive style with a large, stylized "D" and "S".

David C. Schopp
Assistant Secretary