



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Timothy J. Meyers
Chair

Howard J. Johnson, Jr.
Vice-Chair

Meeting No. 11 – December 10, 2020 – 1:30 PM

TAB R&F APP

1.	<u>COMM. 2D-1 (2020)</u> Session 2	DIRECTOR OF REAL PROPERTY TAX SERVICES <i>“Open Item in Finance & Management Committee - Correction of Errors/NYS Real Property Tax Law”</i>			
2.	<u>COMM. 11E-2 (2020)</u> Session 11	COUNTY CLERK <i>“COVID-19 Response Funding Request - Foreclosure Prevention & Relief Services”</i>			
3.	<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>			
4.	<u>COMM. 16E-3 (2020)</u> Session 16	LORIGO, RATH, TODARO & MILLS <i>“Letter to Comptroller Concerning Taxpayer Checkbook for COVID19 Expenses”</i>			

TAB R&F APP

5.	<u>COMM. 18E-3 (2020)</u> Session 18	COMPTROLLER <i>“Report of Apportionment & Distribution of Net Collections from Sales Tax - 06/20 - 08/20”</i>			
6.	<u>COMM. 18D-2 (2020)</u> Session 18	DEPUTY COMPTROLLER - AUDIT <i>“COVID-19 Overtime Expenses for County MC Employees Across NYS”</i>			
7.	<u>COMM. 18D-4 (2020)</u> Session 18	DEPUTY COMPTROLLER <i>“Breakdown of 2020 Hotel Occupancy Tax Revenue”</i>			
8.	<u>COMM. 19D-1 (2020)</u> Session 19	UNDERSHERIFF <i>“Response to Inquiry Regarding Status Report of Body Camera Deployment & Use”</i>			
9.	<u>COMM. 19D-5 (2020)</u> Session 19	DEPUTY COMPTROLLER <i>“Letter to Legislature Regarding August Sales Tax Receipts”</i>			
10.	<u>COMM. 19D-7 (2020)</u> Session 19	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending 08/2020”</i>			
11.	<u>COMM. 19D-11 (2020)</u> Session 19	DEPUTY COMPTROLLER <i>“Law Department Spending - 08/2020”</i>			

12.	<u>COMM. 20E-18 (2020)</u> Session 20	COMPTROLLER <i>“Interim Financial Report of EC for the Third Quarter of 2020”</i>			
13.	<u>COMM. 20E-19 (2020)</u> Session 20	COMPTROLLER <i>“Cost of Issuance & Debt Service Requirements for 2020 Bond Issues”</i>			
14.	<u>COMM. 20D-1 (2020)</u> Session 20	COMPTROLLER'S OFFICE <i>“Report on Imprest Fund Expenses Charged to COVID-19 Relief Fund”</i>			
15.	<u>COMM. 20D-4 (2020)</u> Session 20	COMPTROLLER'S OFFICE <i>“Audit of Department of Law - 01/01/2019 - 12/31/2019”</i>			
16.	<u>COMM. 20D-5 (2020)</u> Session 20	COMPTROLLER'S OFFICE <i>“Audit of Department of Budget & Management - 07/01/2019 - 12/31/2019”</i>			
17.	<u>COMM. 20D-6 (2020)</u> Session 20	COMPTROLLER'S OFFICE <i>“Audit of Buffalo & EC Public Library - 07/01/2019 - 12/31/2019”</i>			
18.	<u>COMM. 20M-3 (2020)</u> Session 20	ASSIGNED COUNSEL PROGRAM <i>“Quarterly Report for 3rd Quarter of 2020”</i>			
19.	<u>COMM. 21D-4 (2020)</u> Session 21	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending 09/2020”</i>			

20.	<u>COMM. 23E-4 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Acceptance of Retention and Disposition Schedule of NY Local Government Records”</i>			
21.	<u>COMM. 23E-5 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Lease Extension at 43 Court St. - Dept. of Social Services”</i>			
22.	<u>COMM. 23E-10 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Indigent Legal Services Grant Amendment”</i>			
23.	<u>COMM. 23E-14 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Dept. of Budget & Management Position Transfer - Technical Adjustment”</i>			
24.	<u>COMM. 23E-17 (2020)</u> Session 23	COMPTROLLER <i>“Law Department Spending - 09/2020 & 10/2020”</i>			
25.	<u>COMM. 23D-1 (2020)</u> Session 23	DEPUTY COMPTROLLER - AUDIT <i>“Update Regarding COVID- 19 Overtime Expenses for County MC Employees Statewide”</i>			
26.	<u>COMM. 23M-1 (2020)</u> Session 23	EC AUDIT COMMITTEE <i>“Annual Report for Year Ended 12/31/2019”</i>			



ECLEC JAN02'20 PM 1:40

COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

DEPARTMENT OF REAL PROPERTY TAX SERVICES

NANCY M. SNYDER

ACTING DIRECTOR REAL PROPERTY TAX SERVICES

January 2, 2020

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 2020 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) 858-7742.

Thank you for your consideration on this matter.

Sincerely,

A handwritten signature in cursive script that reads "Nancy M. Snyder".

Nancy M. Snyder
Acting Director Real Property Tax Services

Cc: Mark C. Poloncarz, Erie County Executive



ECLEG MAY06'20 PM 3:13

COUNTY OF ERIE
MICHAEL P. KEARNS
ERIE COUNTY CLERK

May 6, 2020

Director Robert W. Keating
Division of Budget and Management
County of Erie
95 Franklin Street
Buffalo, New York 14202

Re: COVID-19 Response Funding Request
Foreclosure Prevention and Relief Services

Dear Director Keating:

During my time as a New York State Assemblyman, I aggressively battled the foreclosure crisis which resulted from The Great Recession. Through those efforts I learned unemployment to be a primary contributing factor. Locally, the unemployment rate which precipitated the foreclosure crisis averaged 7.1%.¹ A recent survey of the Buffalo Niagara Partnership revealed that there have been more than 140,000 temporary and permanent job losses and unemployment locally is nearly 25%.² **This is more than three times the unemployment rate which created in the 2010 foreclosure crisis.**

As we are learning each day, the profound hardships created by COVID-19 cannot be remedied by social distancing alone. Thankfully, the federal government recognized this when it provided guidance that necessary expenditures eligible for CARES Act funding includes financial aid for "second-order effects of the emergency, such as by providing economic support to those suffering from employment and business interruptions due to COVID-19 related business closures."³

By this correspondence, I am requesting that \$500,000.00 of CARES Act funding be allocated to the Erie County Clerk's Office to coordinate a program through the end of 2020 whereby a third-party will provide free legal counsel to Erie County residents unable to make their mortgage payments due to a COVID-19 economic hardship. The selected vendor would provide: outreach services to target those in need of legal counsel; pre-litigation strategic planning; consultation regarding forbearance and loan modification; legal representation during the foreclosure proceeding; resources for defendants to make remote court appearances; and consultation to the

¹ <https://data.bls.gov/pdq/SurveyOutputServlet> (January 2008 to December 2009)

² <https://buffalonews.com/2020/05/05/businesses-getting-hit-hard-by-pandemic-survey-shows/>

³ <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

heirs of decedent-borrowers who passed away from COVID-19. I will be issuing a "Request for Proposals for COVID-19 Foreclosure Prevention and Relief Services" on May 11, 2020.

The Erie County Clerk's Foreclosure Task Force is poised to coordinate these services because of the existing infrastructure combating foreclosures and zombie properties. In the coming months and years, the economic hardships of COVID-19 will be a grim reality for thousands of Erie County residents. By utilizing less than one-half of one percent of the CARES Act funding received by the County, meaningful support can be provided to those suffering from employment and business interruptions due to COVID-19.

Simply put, one in four residents will be waking up each day to face the struggle of their lifetime. We anticipate foreclosures will be on the rise in the Erie County Clerk's Office at a rate which modern memory cannot recall. Although the federal government has legislated forbearances for a portion of federally insured mortgages, this does not cover all loan types and there are many financial pitfalls regarding forbearance of which eligible borrowers should be made aware. A dire need exists to provide resources directly to those enduring the second-order effects of COVID-19 related employment and business interruptions.

Finally, I would like to express my gratitude for the hard work of the Division of Budget and Management during this unprecedented public-health crisis. By working together with you, the Erie County Clerk's Office has been able to utilize CARES Act funding to provide glass partitions at all of our customer service locations and reformat the real estate closing room so we may safely restore in-person services in the near future.

Sincerely,



Michael P. Kearns
Erie County Clerk

Cc: Erie County Legislature

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**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




ECLEFC OCT01'20 PM12:09

ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

September 30, 2020

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

Dear Honorable Members,

The enclosed report details the apportionment and distribution of net collections from the local four and three quarter percent (4.75%) Sales and Compensating Use Tax (Sales Tax) for Erie County for the months of June, July and August 2020 as received from the State of New York by the Buffalo Fiscal Stability Authority (BFSA) and from the State by the Erie County Fiscal Stability Authority.

Total tax received and available for distribution:

	<u>ALLOCATION</u>	<u>REVENUE</u>
Total Tax Received		\$201,376,997.26
Less BFSA Intercept for Buffalo		-32,836,333.86
County of Erie	\$119,092,348.34	
School Districts	24,629,826.99	
Cities	1,437,772.78	
Cities, Towns & Villages	23,380,715.29	
Net	<u>\$168,540,663.40</u>	<u>\$168,540,663.40</u>

In addition to sales tax collected by New York State for July 2020 and prior months, this distribution contains the Electronic Funds Transfer (EFT) for the first 22 days of August 2020.

Very truly yours,



Stefan I. Mychajliw
County Comptroller

SIM/sd
Enc.

CASH BASIS

3rd Quarter
Sales Tax 2020

Sales Tax Received
Sales Tax Received
Sales Tax - EFT

Total Sales Tax Received for Month

July-September
by NYS to Buffalo

July-September

80,802,879.90
39,616,048.69
80,958,068.67
13,175,637.62
6,459,753.69
13,200,942.55
67,627,242.28
33,156,295.00
67,757,126.12

Allocations

County of Erie .25% Assessment
County of Erie .5% Assessment
County of Erie 1% Assessment
County of Erie
School Districts
Cities
Cities, Towns & Villages

10,596,973.29
21,193,946.61
42,396,518.88
44,904,909.56
36,884,971.96
12,730,021.34
32,669,655.62

10,596,973.29
21,193,946.61
42,396,518.88
44,904,909.56
24,629,826.99
1,437,772.78
23,380,715.29

Total Allocations

\$201,376,997.26

\$32,836,333.86

\$168,540,663.40

County Distribution - 2020

County of Erie .25% Assessment
County of Erie .5% Assessment
County of Erie 1% Assessment
County of Erie

July-September
10,596,973.29
21,193,946.61
42,396,518.88
44,904,909.56

July-September Advanced
by NYS to Buffalo

July-September

10,596,973.29
21,193,946.61
42,396,518.88
44,904,909.56

Total County

\$119,092,348.34

\$119,092,348.34

School Distribution - 2020

39,514.29 City of Buffalo Public Schools
2,215.55 City of Lackawanna S.D.
1,569.90 City of Tonawanda School
991.64 Akron Central School Dist.
1,543.11 Alden Central School Dist.
2,871.84 Amherst Central School Dist.
2,120.22 Cheektowaga Central S.D.
2,087.25 Cheektowaga-Maryvale U.F.S.D.
1,283.24 Cheektowaga-Sloan U.F.S.D.
4,269.13 Clarence Central School Dist.
1,256.09 Cleveland Hill U.F.S.D.

July-September

July-September Advanced
by NYS to Buffalo

July-September

12,255,144.97
687,140.95
486,896.06
307,551.82
478,587.28
890,685.77
657,574.87
647,349.38
397,989.99
1,324,047.76
389,569.58
12,255,144.97
0.00
687,140.95
486,896.06
307,551.82
478,587.28
890,685.77
657,574.87
647,349.38
397,989.99
1,324,047.76
389,569.58

1,759.72 Depew U.F.S.D.
 1,735.75 East Aurora U.F.S.D.
 1,300.68 Eden Central School Dist.
 4,533.43 Frontier Central School Dist.
 637.46 Gowanda Central School Dist.
 2,760.36 Grand Island School Dist.
 3,285.91 Hamburg Central School Dist.
 764.00 Holland Central School Dist.
 2,200.74 Iroquois Central School Dist.
 6,917.08 Kenmore/Tonawanda U.F.S.D.
 2,080.01 Evans-Brant Central School Dist.
 5,222.89 Lancaster Central School Dist.
 579.34 North Collins Central S.D.
 4,656.38 Orchard Park Central S.D.
 1,593.01 Springville-Griffith Institution
 3,135.89 Sweethome C.S.D. of Amherst/Ton.
 6,164.32 West Seneca Central School Dist.
 9,655.28 Williamsville Central School
 223.78 Yorkshire-Pioneer Central

545,767.71
 538,334.66
 403,398.93
 1,406,018.95
 197,704.80
 856,110.84
 1,019,107.36
 236,950.51
 682,547.71
 2,145,295.26
 645,103.92
 1,619,851.28
 179,679.19
 1,444,151.27
 494,063.50
 972,579.43
 1,911,830.78
 2,994,533.27
 69,404.16

118,928.29

Total School

\$36,884,971.96

\$12,255,144.97

\$24,629,826.99

City Distribution - 2020

July-September

July-September Advanced
by NYS to Buffalo

July-September

261,310 Buffalo (City)
 Buffalo (City)\Town\Village)

\$ 11,292,248.56
 \$ 9,288,940.33

\$ 11,292,248.56
 \$ 9,288,940.33

\$ -
 \$ -

Total Buffalo

\$20,581,188.89

\$20,581,188.89

\$0.00

18,141 Lackawanna (City)
 Lackawanna (City)\Town\Village)

\$ 783,945.07
 644,868.81

\$ 783,945.07
 644,868.81

\$ 783,945.07
 644,868.81

Total Lackawanna

\$1,428,813.88

\$1,428,813.88

\$1,428,813.88

15,130 Tonawanda (City)
 Tonawanda (City)\Town\Village)

\$ 653,827.71
 \$ 537,835.01

\$ 653,827.71
 537,835.01

\$ 653,827.71
 \$ 537,835.01

Total Tonawanda

\$1,191,662.72

\$1,191,662.72

\$1,191,662.72

Total City
 Total City\Town\Village

\$12,730,021.34
 10,471,644.15

\$11,292,248.56
 9,288,940.33

\$1,437,772.78
 1,182,703.82

Total Distribution for Cities

\$23,201,665.49

\$20,581,188.89

\$2,620,476.60

Apportionment Towns and Villages Distribution - 2020		July-September	July-September Advanced by NYS to Buffalo	July-September
Town of:				
672,153,499	Alden	212,165.21		212,165.21
11,155,911,222	Amherst	4,492,497.81		4,492,497.81
1,672,498,366	Aurora	431,783.81		431,783.81
711,860,839	Boston	299,874.80		299,874.80
157,530,100	Brant	60,041.86		60,041.86
5,517,149,932	Cheektowaga	2,029,112.76		2,029,112.76
4,080,561,468	Clarence	1,718,956.11		1,718,956.11
339,100,668	Colden	142,847.79		142,847.79
245,228,146	Collins	88,156.09		88,156.09
663,714,508	Concord	170,889.69		170,889.69
597,204,191	Eden	251,575.13		251,575.13
1,406,484,976	Elma	592,488.53		592,488.53
1,073,682,984	Evans	412,459.40		412,459.40
1,967,385,167	Grand Island	828,770.45		828,770.45
4,695,842,883	Hamburg	1,626,351.00		1,626,351.00
271,661,943	Holland	114,438.90		114,438.90
3,916,581,782	Lancaster	1,224,432.95		1,224,432.95
481,106,961	Marilla	202,668.62		202,668.62
701,313,987	Newstead	225,777.99		225,777.99
213,328,999	North Collins	69,997.30		69,997.30
3,302,838,433	Orchard Park	1,264,673.57		1,264,673.57
244,298,288	Sardinia	102,911.83		102,911.83
5,037,685,411	Tonawanda	1,780,472.32		1,780,472.32
301,525,940	Wales	127,019.25		127,019.25
3,268,325,041	West Seneca	1,376,797.62		1,376,797.62
52,694,975,732	Total Towns	\$19,847,160.79		\$19,847,160.79
Allocation				
Village of:				
0.250691174	Alden	70,982.68		70,982.68
0.044043874	Williamsville (Amherst)	206,983.35		206,983.35
0.387147718	East Aurora	272,764.15		272,764.15
0.095214485	Farnham	6,318.45		6,318.45
0.103917287	Depew (Cheektowaga)	241,516.85		241,516.85
0.022605811	Sloan	52,538.75		52,538.75
0.00041199	Williamsville (Cheektowaga)	957.52		957.52
0.146630554	Gowanda	15,147.45		15,147.45
0.388791091	Springville	108,703.22		108,703.22
0.08807263	Angola	39,834.72		39,834.72
0.029922854	Blasdell	59,191.77		59,191.77
0.147918058	Hamburg	292,603.56		292,603.56
0.103917287	Depew (Lancaster)	171,450.94		171,450.94

0.153947653 Lancaster
 0.235769806 Akron
 0.221091361 North Collins
 0.091036889 Orchard Park
 0.161005113 Kenmore

253,994.97
 69,653.91
 19,868.57
 126,662.96
 341,676.86

253,994.97
 69,653.91
 19,868.57
 126,662.96
 341,676.86

Total Village

\$2,350,850.68

\$2,350,850.68

Grand Total Towns and Villages

\$22,198,011.47

\$22,198,011.47

Recapitulation

County of Erie
 School Districts
 Cities
 Cities (Towns and Villages)
 Towns
 Villages

\$119,092,348.34
 36,884,971.96
 12,730,021.34
 10,471,644.15
 19,847,160.79
 2,350,850.68

12,255,144.97
 11,292,248.56
 9,288,940.33

119,092,348.34
 24,629,826.99
 1,437,772.78
 1,182,703.82
 19,847,160.79
 2,350,850.68

Total Sales Tax Distribution

\$201,376,997.26

\$32,836,333.86

\$168,540,663.40

I, hereby, certify that the above amounts due the county of Erie, School Districts, Cities, Towns and Villages, represent the apportionment of Erie County Sales Tax. Checks should be drawn to the order of the above designated officer on the Sales Tax Account.



STEFANI I. MYCHALUK
 Erie County Comptroller



STEFAN I. MYCHAJLIW
ERIE COUNTY COMPTROLLER

September 23, 2020

Chair April N.M. Baskin
Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

Re: COVID-19 Overtime Expenses for County MC Employees Across New York State

Dear Chairwoman Baskin:

COVID-19 continues to be an issue in our community and across New York State. On Sunday, New York State's positive rate was again below 1%. Western New York once again posted the highest positive rate:

FORN SEP 23 2020 AM 8:58

Western New York	1.6%
Central New York	1.2%
Mid-Hudson	1.1%
Capital Region	1.0%
New York City	1.0%
Long Island	0.9%
Finger Lakes	0.8%
Southern Tier	0.3%
Mohawk Valley	0.2%
North Country	0.0%

Erie County, which comprises the largest portion of Western New York, had a positive rate of 2.9%. Erie County has a fatality rate of deaths per confirmed cases of 6.3%. This is higher than New York State's fatality rate of 5.6% and the United States' fatality rate of 2.9%.

As you know, at the request of the legislature, our office has submitted information to Your Honorable Body regarding overtime utilization by county employees. To assist with your deliberations, we submitted separate reports regarding managerial confidential and bargaining unit represented employees. We also submitted a report updating overtime expenditures and comparing them to concurrent expenditures for employees paid to remain socially distanced while not working. Understandably, your Honorable Body has further questions, for which you are planning an informational meeting to further discuss overtime usage.

Numerous questions arose regarding MC employees receiving overtime. As you pointed out, MC employees do not typically receive overtime payments. Questions were posed regarding the propriety of paying MC for work beyond 40 hours per week. As of September 18, 2020, the total amount expended from fund 252 for MC overtime and holiday worked pay is \$976,959.

In order to further assist you, we posed the following questions to other counties in New York State:

- Are you paying MC employees overtime to address COVID-related issues?
- Has your Health Commissioner received overtime?
- If so, how much?

The information was collected via telephone calls with knowledgeable individuals in the various counties. The information was collected from the end of August through September 17. We did not review documentation or request data compiled from payroll software systems.

As a result of these telephone calls, we have compiled the information, which may be helpful to you. It is attached hereto as a spreadsheet. Please note that we have not yet heard back from Clinton, Niagara, Saratoga and Tompkins counties, New York City or New York State. I will happily inform you of their responses if and when we receive them. Keep in mind, those counties within metropolitan New York City do not have county governments. So in essence, only four counties across New York State did not respond.

When reviewing the information, it may be helpful to do so in concert with reports previously submitted to the legislature. It is my understanding that these reports were received and filed at the September 17, 2020 meeting number 9 of the Finance and Management committee. For reference purposes, the reports are:

- Report on Overtime Expenses Charged to COVID-19 Relief Fund – clocked-in on July 15, 2020, but not assigned an item number
- Report on Overtime Expenses for Bargaining Unit Employees Charged to COVID-19 Relief Fund - Comm. 16D-5
- Report on Updated Overtime Expenses Charged to COVID-19 Relief Fund & Pay for Not Working - Comm. 16D-14.

I have appended copies of the reports hereto for your convenience.

As described on the attached spreadsheet, Erie County has spent more than other counties in overtime for MC employees during this COVID-19 crisis. In fact, Erie County has outspent all of the other counties combined. Briefly:

Erie County MC Overtime:	\$942,664
52 Other NYS Counties MC Overtime:	\$45,515

Considered another way, five MC employees in Erie County government have collected more overtime than county MC employees in the rest of the New York State counties reporting combined.

I recall that overtime payments to the Health Commissioner were also a topic of discussion in previous meetings. Only one other county reported paying overtime to its Health Commissioner. Greene County has paid its Health Commissioner \$3,100 in overtime. As such, Erie County's Health Commissioner has been paid \$115,133 in overtime, compared to a combined total of \$3,100 for every other county in New York State. As a side note and as an update, the Commissioner's overtime and holiday worked pay (exclusive of base pay) so far this year, which totals \$119,485, is more than the base compensation for 99% of Erie County employees.

Hopefully this information collectively will assist you with your anticipated meeting to discuss overtime and completion of Intro. 15-5 – Overtime for Managerial Confidential Employees During States of Emergency. In the meantime, if you have any questions regarding the information presented herein, please do not hesitate to contact me.

Sincerely,


Scott Kroll

Deputy Comptroller for Audit

cc: Erie County Legislature

<u>County</u>	<u>Total MC Overtime</u>	<u>Health Commissioner's Salary</u>	<u>Salary Base Year</u>	<u>Health Commissioner Overtime (COVID)</u>
Erie	\$942,664	\$200,768	2020	\$115,133
Cortland	\$24,231	\$82,201	2019	\$0
Greene	\$14,003	\$94,543	2020	\$3,100
Franklin	\$7,281	\$93,476	2020	\$0
Onondaga	\$0	\$282,749	2020	\$0
Dutchess	\$0	\$235,814	2020	\$0
Westchester	\$0	\$230,000	2020	\$0
Putnam	\$0	\$216,102	2019	\$0
Nassau	\$0	\$204,540	2020	\$0
Orange	\$0	\$191,828	2020	\$0
Albany	\$0	\$183,206	2020	\$0
Monroe	\$0	\$174,489	2020	\$0
Oneida	\$0	\$173,093	2020	\$0
Ulster	\$0	\$169,590	2020	\$0
Rockland	\$0	\$162,017	2019	\$0
Suffolk	\$0	\$157,118	2019	\$0
Jefferson	\$0	\$112,339	2020	\$0
Orleans	\$0	\$111,060	2019	\$0
Oswego	\$0	\$110,654	2019	\$0
Chautauqua	\$0	\$109,284	2019	\$0
Cattaraugus	\$0	\$108,070	2019	\$0
Ontario	\$0	\$107,088	2017	\$0
Genesee	\$0	\$106,725	2019	\$0
Wayne	\$0	\$105,998	2020	\$0
Chemung	\$0	\$102,659	2019	\$0
Madison	\$0	\$101,952	2020	\$0
Warren	\$0	\$101,829	2020	\$0
Schenectady	\$0	\$100,838	2020	\$0
Livingston	\$0	\$99,732	2019	\$0
St. Lawrence	\$0	\$97,947	2019	\$0
Columbia	\$0	\$97,729	2019	\$0
Fulton	\$0	\$94,034	2020	\$0
Essex	\$0	\$93,436	2019	\$0
Seneca	\$0	\$92,524	2019	\$0
Delaware	\$0	\$91,987	2020	\$0
Washington	\$0	\$91,335	2019	\$0
Rensselaer	\$0	\$89,886	2017	\$0
Cayuga	\$0	\$89,110	2019	\$0
Tioga	\$0	\$87,013	2020	\$0
Sullivan	\$0	\$86,727	2019	\$0
Steuben	\$0	\$86,097	2019	\$0
Chenango	\$0	\$85,961	2019	\$0
Hamilton	\$0	\$84,784	2020	\$0
Montgomery	\$0	\$83,383	2019	\$0
Schuyler	\$0	\$83,354	2019	\$0

Yates		\$0	\$83,354	2019	\$0
Broome		\$0	\$82,892	2019	\$0
Alleghany		\$0	\$82,484	2019	\$0
Wyoming		\$0	\$81,904	2020	\$0
Schohaire		\$0	\$81,801	2020	\$0
Lewis		\$0	\$76,500	2020	\$0
Otsego		\$0	\$72,180	2019	\$0
Herkimer		\$0	\$69,691	2019	\$0
NYC	no response		\$236,088	2020	no response
Tompkins	no response		\$128,167	2019	no response
Niagara	no response		\$124,525	2020	no response
Saratoga	no response		\$103,999	2020	no response
Clinton	no response		\$101,957	2019	no response
NYS			\$210,000	2020	



FILED OCT06'20 AM 8:56

ERIE COUNTY COMPTROLLER

HON. STEFAN I. MYCHAJLIW

October 6, 2020

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

Dear Honorable Members,

We continue to see how the COVID-19 pandemic has impacted the travel and hospitality industry these past eight months. Erie County's Hotel Occupancy Tax revenue, also known as Bed Tax, is significantly down this quarter. In the first, second, and third quarters, my office has collected a total of \$3,320,581.01. To compare, in the first three quarters of 2019, we collected \$8,614,577.36. That is a drop of 61.5 percent.

Here is the breakdown:

• 2020	\$3,320,581.01	• 2019	\$8,614,577.36
Quarter 1	\$1,688,756.55	Quarter 1	\$1,946,461.32
Quarter 2	\$577,854.22	Quarter 2	\$2,800,362.23
Quarter 3	\$1,053,970.24	Quarter 3	\$3,867,753.81

As you aware, the 2020 budget that you adopted in December 2019, projected Hotel Occupancy Tax at \$11,600,000. The Office of Erie County Comptroller will continue to monitor this and other revenue sources closely and report data to your honorable body.

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
Erie County Comptroller's Office

TIMOTHY B. HOWARD
SHERIFF

MARK N. WIPPERMAN
UNDERSHERIFF



SHERIFF OF ERIE COUNTY

10/12/2020 AM 9:32
ADMINISTRATIVE OFFICES

10 DELAWARE AVENUE
BUFFALO, NEW YORK 14202-3913
(716) 858-7618
FAX: (716) 858-7680

POLICE SERVICES

45 ELM STREET
BUFFALO, NEW YORK 14203
(716) 858-7618
FAX: (716) 858-3277
WEBSITE: <http://www.erie.gov/sheriff>

October 12, 2020

Honorable John Gilmour
Vice Chair, Public Safety Committee
Erie County Legislature
95 Franklin St., 4th floor
Buffalo, New York 14202

Dear Legislator Gilmour:

On behalf of Sheriff Howard, I am responding to your letter dated September 15, 2020, "Status Report on Body Camera Deployment and Use."

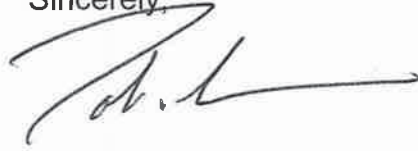
Please find the Sheriff's responses following the bullet points from your letter.

- ***The cost of the system.***
 - Attached is a copy of the invoice from AXON Enterprise, Inc. This document details the equipment and services purchased, as well as the cost of the program. We have also included a copy of the certified copy of COMM. 21E-9 (2019).
- ***How many cameras were purchased.[?]***
 - The accompanying invoice details the items purchased for the body worn camera program.
- ***Which personnel are using them and when (i.e. which units/divisions/platoons).[?]***
 - All Deputies, Detectives, and supervisors within the Police Services and Civil Enforcement have been assigned a body camera.
 - Camera use is outlined in the accompanying general order.
- ***Receiving a copy of the policy and procedures manual governing body cameras' use.***
 - Please see the attached document General Order O-99-Temporary. This document covers the body camera use for the Police Services and Civil Enforcement divisions. ***NOTE: This document is not for public release.

- ***Receiving a copy any memoranda of understanding between the Sheriff PBA, Teamsters and/or CSEA Correctional Officers unions and the Sheriff Office concerning the cameras.***
 - PBA – the parties have deployed the system without an MOU but with an agreed-to policy and procedure.
 - Teamsters and CSEA – body cameras have not been deployed within the holding center or the correctional facility.
- ***Understanding where the footage is being stored, how, and for how long.***
 - As per the agreement, the ECSO is storing all body worn camera evidence to the Evidence.com cloud. This cloud service is provided by AXON, and the cloud is an evidence storage and management system. The cloud and management service is included in the contract.
 - ECSO is storage evidence as follows:
 - Body Worn Camera Training footage – three days;
 - Patrol Function (e.g., traffic stops) – 120 days;
 - Arrest of an individual 18-years-old and older – three years;
 - Arrests of individuals between 16 and 17-years-old – five years;
 - Arrests of individuals 15-years-old or younger – nine years;
 - Administrative retention – until manually deleted.
- ***Have there been any requests from media outlets, the public, or attorneys/plaintiffs seeking body camera footage? If so, whom, when, and why?***
 - As of October 1, the Erie County Sheriff's Office has not received any media outlet requests, no requests from the public, and six attorney requests. None of the requests involved an action against the County of Erie to the best of our knowledge.
 - The Sheriff's Office has shared more than 230 video evidence files with the District Attorney's Office for discovery material.
 - The Sheriff's Offices remains committed to fulfilling requests for video evidence as required by law.
- ***Have there been any use of force reports or incidents involving the public in which a deputy was wearing a body camera? If so, please provide the reports and data.***
 - There have been no such incidents.
- ***Receiving a copy of the contract and the statement of word from/with Axon (not the blank template document which Scott Zylka provided to legislative staff in December 2019).***
 - Please see the attached signed Master Services and Purchasing Agreement.

If you have additional questions, please contact me at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. W. Greenan', with a long horizontal flourish extending to the right.

John W. Greenan
Undersheriff
Erie County Sheriff's Office

ERIE COUNTY LEGISLATURE

HON. JOHN J. GILMOUR
9TH DISTRICT LEGISLATOR



92 Franklin St., 4th Fl.
Buffalo, NY 14202
(716) 858-7500
FAX: (716) 858-8895

September 15, 2020

Hon. Timothy Howard
Erie County Sheriff
10 Delaware Avenue
Buffalo, New York 14202

Re: Status Report on Body Camera Deployment and Use

Dear Sheriff Howard:

I am writing to request a status report from the Erie County Sheriff's Office concerning your implementation of body cameras worn by Sheriff personnel.

I wish to understand the following matters and receive information as follows:

- The cost of the system.
- How many cameras were purchased.
- Which personnel are using them and when (i.e. which units/divisions/platoons).
- Receiving a copy of the policy and procedures manual governing body cameras' use.
- Receiving a copy of any memoranda of understanding between the Sheriff PBA, Teamsters and/or CSEA Correctional Officers unions and the Sheriff Office concerning the cameras.
- Understanding where the footage is being stored, how, and for how long.
- Have there been any requests from media outlets, the public, or attorneys/plaintiffs seeking body camera footage? If so, whom, when and why?
- Have there been any use of force reports or incidents involving the public in which a deputy was wearing a body camera? If so, please provide the reports and data.
- Receiving a copy of the contract and statement of word from/with Axon (not the blank template document which Scott Zylka provided to legislative staff in December 2019).

Thank you in advance for your assistance and cooperation. I look forward to hearing from you soon.

Sincerely,

A handwritten signature in dark ink, appearing to read "JG", followed by a horizontal line.

John Gilmour
Vice Chair, Public Safety Committee

Website: www.erie.gov/gilmour - E-Mail: John.Gilmour@erie.gov

STATE OF NEW YORK

LEGISLATURE OF ERIE COUNTY CLERK'S OFFICE

BUFFALO, N.Y., November 7, 2019

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY, *That at the 22nd Session of the Legislature of Erie County, held in the Legislative Chambers, in the City of Buffalo, on the 7th day of November, 2019 A.D., a Resolution was adopted, of which the following is a true copy:*

WHEREAS, the Erie County Sheriff's Office (ECSO) has been researching the deployment of body worn cameras since October 2016; and

WHEREAS, the ECSO initiated a pilot program for body cameras which ended in March of 2018; and

WHEREAS, the Sheriff's Office authored and published a Request for Proposals (RFP) for a Body Worn Camera program on June 19, 2019, which included specifications for body worn cameras, evidence management systems, and cloud-based data storage; and

WHEREAS, the RFP detailed the requirements of the agency which included a minimum 12-hour battery life, water resistance, weather and impact specifications, cameras without infrared capabilities, an evidence management system with evidence access audit capabilities, and cloud-based data storage solutions with an option to transfer the data to an on-premises data storage server; and

WHEREAS, Sheriff Howard and Undersheriff Wipperman authorized the creation of the Body Camera RFP Review Committee ("Committee") to research and recommend a vendor; and

WHEREAS, the Sheriff's Office received nine RFPs by the deadline of July 10, 2019; and

WHEREAS, upon receipt of the RFPs, the Sheriff's Office performed an initial review of the proposals to ensure the vendor's products and services met the agency's minimum standard specifications, and following the initial evaluation, four of the proposals were disqualified for failing to meet the agency's minimum standard specifications outlined in the RFP; and

WHEREAS, the Committee met in person four times from July 30 through August 29, as well as conducting multiple discussions via group emails; and

WHEREAS, the Committee had nine members which included two representatives from the Division of Information and Support Services (DISS), two members from the ECSO PBA, four members of the Police Services Division, and one member from the Sheriff's Administration Division; and

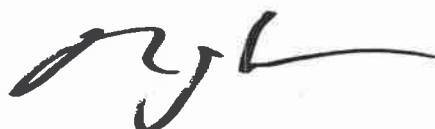
WHEREAS, the Committee hosted five (5) qualified vendors for formal presentations and interviewed the vendor representatives. Each presentation and interview last approximately two hours which was followed by internal committee discussions; and

WHEREAS, the Committee had followup questions for multiple vendors and communicated these to the vendor via group emails, and upon receipt of the vendor's response, the members conducted email conversations as well as in-person conversations to review the answers; and

WHEREAS, during the August 29, the Committee held final discussions about the various vendors and polled the members for their top two vendors; and

WHEREAS, because the Committee had additional questions for the finalists, the members voted to extend the original selection date to continue researching the remaining vendors; and

ATTEST



ROBERT M. GRABER

Clerk of the Legislature of Erie County

STATE OF NEW YORK

LEGISLATURE OF ERIE COUNTY CLERK'S OFFICE

BUFFALO, N.Y., November 7, 2019

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY, *That at the 22nd Session of the Legislature of Erie County, held in the Legislative Chambers, in the City of Buffalo, on the 7th day of November, 2019 A.D., a Resolution was adopted, of which the following is a true copy:*

WHEREAS, through emails, the Committee conducted additional conversations and inquires with the finalists; and

WHEREAS, upon review of the vendors' responses, the Committee voted to award RFP #1929VF to AXON; and

WHEREAS the Committee's review of the finalist concentrated on the vendor's current internal security measures to protect the cloud-based stored evidence. The Committee emphasized security throughout the process and believed AXON maintained the highest level of security standards among all the interviewed vendors; and

WHEREAS, the Committee emphasized server and website security throughout the process and AXON demonstrated it maintained the highest level of security standards among all the interviewed vendors; and

WHEREAS, the Committee followed all procedures and guidelines set forth by the Purchasing Department for RFPs; and

WHEREAS, the Committee consulted with the Department of Purchasing before finalizing its work and contacting the selected vendor; and

WHEREAS, on September 26, the Committee authored and delivered a letter to Sheriff Howard and Undersheriff Wipperman explaining its methodology and reasons for its recommendation as well as the extension of the deadline; and

WHEREAS, on September 30, Sheriff Howard responded in writing his review and acceptance of the Committee's recommendation and authorized members of his administration to begin negotiating an agreement with AXON; and

WHEREAS, the Sheriff, who accepted the committee's recommendation, authorized a resolution seeking approval of the RFP and the contract; and

WHEREAS, representatives from the Sheriff's Office began negotiating a contract with AXON; and

WHEREAS, the Sheriff's Office detailed to AXON the agency's needs and expansion of the body camera program from the original RFP; and

WHEREAS, due to increased industry competition and advancements in digital storage, the costs associated from the original estimation decreased which is allowing the Erie County Sheriff's Office to increase the number of Deputies issued body cameras; and

WHEREAS, the Sheriff's Office has negotiated a five (5) year contract with AXON to supply, 209 body cameras, thirty-four docking stations, unlimited storage, evidence management licensing agreements, evidence redaction software, and extended warranty program through the life of the agreement; and

ATTEST



ROBERT M. GRABER

Clerk of the Legislature of Erie County

STATE OF NEW YORK

LEGISLATURE OF ERIE COUNTY CLERK'S OFFICE

BUFFALO, N.Y., November 7, 2019

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY, That at the 22nd Session of the Legislature of Erie County, held in the Legislative Chambers, in the City of Buffalo, on the 7th day of November, 2019 A.D., a Resolution was adopted, of which the following is a true copy:

WHEREAS, under New York State's Freedom of Information Law (Public Officers Law §§84-90), the Erie County Sheriff's Office may charge fees for copies of records based upon the actual cost of reproduction; and

WHEREAS, in instances where it takes substantial time to prepare a copy, the FOIL legislation permits an agency to charge a fee based on the cost of the storage medium used, as well as the hourly salary of the lowest-paid employee who has the skill needed to complete the FOIL request; and

WHEREAS, AXON estimates that video evidence redaction takes three to four minutes for every one minute of video evidence footage; and

WHEREAS, the Sheriff's Office has designated a sergeant as its employee with proper access and training to preserve and redact video evidence; and

WHEREAS, the Sheriff's Office believes a fee of \$10.00 per each redacted video does not create an undue financial burden for the requesting individual; and

WHEREAS, the Sheriff's Office requests authorization to charge \$10.00 per DVD or other types of storage devices to fulfill Freedom of Information Law requests; and

WHEREAS, the Sheriff Timothy B. Howard requests the Erie County Legislature to authorize transfer of \$600,000.00 to fund the body camera program and broadband capabilities; and

WHEREAS, DISS is in the process of auditing the Sheriff's substations and other locations to determine if internet access upgrades will be needed to support the data transfer to the evidence management cloud; and

WHEREAS, up to \$10,000.00 of the designated funds be transferred to DISS to complete all necessary upgrades and installations at the substations, holding center and other designated locations; and

WHEREAS, the Sheriff's Office and DISS request authority to transfer any unused funds back to the Sheriff's Office to support the body camera program; and

WHEREAS, the Sheriff's Office requests the County Attorney's Office to review the agreement and for the County Executive and sign it allowing the Sheriff's Office to initiate training and deployment in the Police Services and Jail Management divisions beginning in November 2019; and

WHEREAS, this funding will not have an impact on the 2019 County Budget.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the Erie County Sheriff's Office to award RFP #1929VF to AXON; and be it further

RESOLVED, this Honorable Body authorizes the County Executive and the Sheriff's Office to enter into an agreement with AXON for a term of five (5) years for an amount not to exceed \$1,659,253.25 for the Erie County Sheriff's Body Camera Program; and be it further

ATTEST



ROBERT M. GRABER

Clerk of the Legislature of Erie County

STATE OF NEW YORK

LEGISLATURE OF ERIE COUNTY CLERK'S OFFICE

BUFFALO, N.Y., November 7, 2019

TO WHOM IT MAY CONCERN:

I HEREBY CERTIFY, That at the 22nd Session of the Legislature of Erie County, held in the Legislative Chambers, in the City of Buffalo, on the 7th day of November, 2019 A.D., a Resolution was adopted, of which the following is a true copy:

RESOLVED, this Honorable Body authorizes the Erie County Sheriff's Office to charge a fee of \$10.00 per redacted video and storage article to fulfill New York State Freedom of Information Law requests; and be it further

RESOLVED, this Body agrees to transfer \$10,000.00 to the Department of Information and Support Services for all internet access upgrades and installations at the substations, holding center and other locations deemed necessary by the Sheriff's Office; and be it further

RESOLVED, that authorization is provided to transfer \$590,000 from the Division of Information and Support Services' amended 2019 Budget (Comm. 8E-13, as amended) to the Erie County Sheriff's Office, Division of Police Services, Fund Center 11510, Account 516020, Professional Services, Contracts and Fees and Account 561410, Lab and Technical Equipment, as needed, only to effectuate the purchase of body cameras and related equipment and material for the Erie County Sheriff Office; and be it further

RESOLVED, that the revenue received by the Sheriff Office in the imposition of the new \$10.00 Freedom of Information Law video redaction fee be utilized solely for the purposes of supporting and providing a revenue stream for the body camera program; and be it further

RESOLVED, this Legislature authorizes that any unused funds designated for internet upgrades be transferred to the Erie County Sheriff's Office for its body camera program; and be it further

RESOLVED, the Erie County Comptroller's Office is hereby authorized to release the designated funds and make payments as necessary; and be it further

RESOLVED, Certified copies of this resolution shall be forwarded to the County Executive, County Attorney, County Comptroller, Division of Budget and Finance, the Purchasing Department, and the Sheriff's Office for implementation.

REFERENCE:

COMM. 21E-9 (2019)

AS AMENDED

ATTEST



ROBERT M. GRABER

Clerk of the Legislature of Erie County



Axon Enterprise, Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: (480) 991-0797
Fax: (480) 991-0791
AR@axon.com
www.axon.com

Invoice No SI-1631310
Invoice Date 21-Dec-19
Payment Term Net 60
Payment Due Date 19-Feb-20
Sales Order SO190514105
Customer account 316726
Purchase Order Q219459
Customer reference

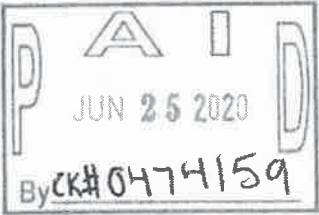
BILL TO:

ERIE CO SHERIFF'S OFFICE
10 DELAWARE AVE
BUFFALO, NY 14202
USA

SHIP TO:

ERIE CO SHERIFF'S OFFICE
10 DELAWARE AVE
BUFFALO, NY 14202
USA

Item number	Description	Quantity	Unit price	(USD)Amount
11553	SYNC CABLE, USB A TO 2.5MM	6	0.00	0.00
11553	SYNC CABLE, USB A TO 2.5MM	209	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	34	42.00	1,428.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	34	0.00	0.00
71026	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	6	0.00	0.00
71026	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	209	0.00	0.00
73427	Performance Annual Payment	209	0.00	0.00
73460	EVIDENCE.COM UNLIMITED PLUS DOCK TAP: 5 YEAR	209	0.00	0.00
73461	Evidence.com Unlimited Plus License Annual Payment	209	712.85	148,985.65
73500	REDACTION ASSISTANT 151-350 SW AGENCY-WIDE LICENSE: 5 YEAR	1	0.00	0.00
73503	REDACTION ASSISTANT 151-350 SWORN ANNUAL PAYMENT	1	0.00	0.00
74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	6	0.00	0.00
74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	209	499.00	104,291.00
74008	AXON DOCK, 6 BAY + CORE, AXON BODY 2	34	1,495.00	50,830.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	6	0.00	0.00
74021	MAGNET MOUNT, THICK OUTERWEAR, AXON RAPIDLOCK	209	0.00	0.00
70022	PRO EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	8	468.00	3,744.00
70052	AXON AUTO TAGGING SERVICE ADD-ON: YEAR 1 PAYMENT	209	108.00	22,572.00
75055	AXON FULL SERVICE	1	0.00	0.00
75110	EVIDENCE.COM INCLUDED STORAGE	240	0.00	0.00
75114	EVIDENCE.COM INCLUDED STORAGE (GB)-5 YEAR CONTRACT	2,560	0.00	0.00
77019	5 YEAR TECH ASSURANCE PLAN BODY 2	6	0.00	0.00
77019	5 YEAR TECH ASSURANCE PLAN BODY 2	209	0.00	0.00
77022	5 YEAR TECH ASSURANCE PLAN AXON 6-BAY DOCK AB2	34	0.00	0.00



Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

CONTRACT # 19-723-SH

VENDOR #	159486
P.O. #	4000018793
MD #	5000586781

Invoice Total	331,850.65
Shipping	0.00
Sales Tax	0.00
Total	331,850.65
Amount Received	0.00
BALANCE DUE	USD 331,850.65



Axon Enterprise, Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: (480) 991-0797
Fax: (480) 991-0791
AR@axon.com
www.axon.com

Invoice No SI-1631310
Invoice Date 21-Dec-19
Payment Term Net 60
Payment Due Date 19-Feb-20
Sales Order SO190514105
Customer account 316726
Purchase Order Q219459
Customer reference

RETURN THIS PORTION WITH YOUR PAYMENT

RIE CO SHERIFF'S OFFICE
O DELAWARE AVE
BUFFALO, NY 14202
JSA

BALANCE DUE 331,850.65
Currency USD

For ACH Payments:(Preferred Method)		For Wire Transfers:		For Lockbox Payments Mail To:	
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	
Account Number	634912729	Account Number	634912729	PO BOX 29661	
Bank Routing/Transit	122100024	Bank Routing/Transit	021000021	DEPARTMENT 2018	
Reference Number	SI-1631310	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	
		Reference Number	SI-1631310	Reference Number SI-1631310	

Please reference the invoice number on your ACH, Wire or Check payment

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire transfer

The rest of this page is intentionally left blank

End

OPERATIONS

GENERAL ORDER O-99-Temporary



Subject: **Body Worn Camera Policy**

Effective Date: **February 1, 2020**

Pages: **Eight (8)**

Authorization:


Timothy B. Howard, Sheriff of Erie County

I. Purpose:

The Erie County Sheriff's Office (ECSO) is undertaking a Body-Worn Camera (BWC) Program. The intent of this program is to equip our deputies with video and audio recording devices to: (1) document police interactions with the public, (2) capture and maintain records of crimes in progress for evidence in court, (3) document police response during the discovery of evidence, investigation into crimes or calls for service by the public, (4) improve community relations and transparency, (5) mitigate potentially confrontational interactions between the police and public through the presence of the BWC, (6) prevent and better resolve complaints made against deputies, and (7) serve in training.

Through this program, the ECSO hopes to foster a relationship of mutual respect between our deputies and the communities in which we serve. The ECSO understands that this technology does not solve all challenges that law enforcement and the community face, but it is our hope that this program continues to build on the trust we have worked to build within our community.

This policy covers recording, storing, retaining, releasing and maintaining data from BWCs.

II. Definitions:

- A) **Agency Administrator:** An ECSO employee, holding the rank of sergeant or higher, who is appointed by the Sheriff or Undersheriff and having full access to, and user rights within, the data storage system. He or she can assign and track equipment, control passwords, oversee needed repairs, delete non-evidentiary recordings, conduct audits and quality control reviews and act as a liaison with BWC representatives. The Jail Management Division and Police Services Division shall have their own separate administrators responsible for only their respective programs. The agency administrator will receive appropriate training to ensure he is in compliance with any future state or federal requirements.
- B) **Body-Worn Cameras (BWCs):** Small video cameras, typically attached to a deputy's clothing, helmet or glasses in a manner that maximizes the camera's ability to capture video and audio data of the deputy's law enforcement activities.

C) Footage/Video/Recording: All-encompassing terms to include audio, video, images, data and metadata recorded by BWCs.

D) Enforcement-Related Activities: Situations during a deputy's official duties that include, but are not limited to:

1. Calls for Service
2. Traffic Stops
3. Arrests
4. Confrontational/Adversarial Citizen Contacts
5. Any Other Situations Described Herein

III. Policy and Procedures:

A) Use of Devices by Deputies:

1. When appropriate funding becomes available, all uniformed deputies assigned to the Police Services Division, and any other unit with significant interaction with the public and/or any other unit that the Sheriff or Undersheriff believe are necessary, shall be equipped with BWCs above the midline of their torso and in a position designed to produce an effective recording. The BWC manufacturer should recommend the optimal location for the BWC to be worn on a deputy's uniform and/or equipment.
2. ECSO deputies shall only use BWCs issued by the ECSO, and shall not use any personal video recording devices during their shift unless justified to, and specifically approved by, a command-level officer. Within a reasonable timeframe, the justifications and approval will be documented by way of a memo.
3. All ECSO personnel who will use or otherwise be involved with BWCs, shall receive training to include, but not be limited to: activation, deactivation, upload procedures, proper maintenance, and the agency's policy and procedures on covered practices of a BWC. This training shall be conducted and developed by the Agency Administrator, with the help of representatives from the company that the BWCs are purchased.
4. BWCs should be used with reasonable care to ensure functionality. Equipment malfunctions or missing equipment should be brought to the deputy's supervisor as soon as possible. Deputies shall inspect and test the BWC's functionality prior to the beginning of each shift.
5. Deputies shall ensure that their assigned BWC is put into a charging unit at the end of their shift.
6. When the BWC is known to be inoperable, it shall be exchanged for an operable unit as soon as possible. If there is no staff working who is able to do this, then the malfunction shall be reported to the Agency Administrator prior to the end of

that deputy's shift. In the event the agency administrator is not available, the deputy will notify the Watch Commander's Office.

B) Recording Procedures:

1. Activation: In addition to the previously-defined "Enforcement-Related Activities", ECSO deputies who are issued BWCs shall activate the device during the following situations: arrest or custodial stop, while conducting a search of a person, vehicle or real property, during a pursuit whether they are on foot or in a vehicle, while conducting traffic control duties, while assigned to a protest or crowd control, at the request of any civilian, or any other situation as determined by this policy or necessary by the Sheriff or Undersheriff.
2. Deactivation: Once the BWC is turned on, it should not be turned off until the initial incident that caused the device to be turned on, which can be seen in Section III(B)(1) of this policy, has been stabilized, upon the request of a victim or as ordered by a supervisor. The event is stabilized when the event has concluded, a victim or witness has left, all persons stopped were released, or when a person arrested has been transferred to the detention facility, substation or health care facility, and is completely in the custody of another law enforcement official or health care professional.
 - a) When deactivating a BWC, the deputy should state, on the recording and when it is safe to do so, the reason that the BWC is being turned off.
3. Deputies should make an effort to inform citizens and suspects that they are recording the interaction and should document, in all reports, the presence of video captured by a BWC during the course of any enforcement activity.
4. Deputies should ask for on-camera consent to record from crime victims.
5. Non-recording:
 - a) During any of the situations outlined in Sec. III (B) (1) of this policy, a deputy is not required to turn on the BWC. In any of these situations, a deputy shall activate the BWC at the first reasonably safe opportunity to do so and explain why there was a delay in activation:
 1. The deputy or another person is in immediate danger and turning on the BWC is impractical.
 2. Activating the BWC would be impractical and create a tactical disadvantage to the deputy.
 3. Activating the BWC could delay a deputy's response to the safety needs of a citizen or a fellow member of public safety.
 4. During the course of activation, the BWC malfunctions.

- b) Certain situations should not be recorded due to their sensitive and/or confidential nature and deputies shall have the latitude to continue recording in situations where a legitimate law enforcement interest outweighs an individual's privacy. This is to include, but not be limited to, the following:
1. Conversations with confidential informants or undercover deputies.
 2. Conversations with all law enforcement personnel discussing tactics or strategy.
 3. Areas where a special privacy concern exists, such as restrooms, locker rooms, places of worship, hospitals, detoxification facilities or other medical facilities.
 4. Non-public areas used by members of the Sheriff's Office or the routine, non-enforcement related activities of other law enforcement personnel.
 5. Conversations with potential witnesses who ask to remain anonymous or confidential.
 6. Conversations with a victim or witness who requests not to be recorded and the situation is not confrontational, or a victim requests that they not be recorded as a condition of cooperation and the interests of justice require such cooperation.
 7. When explosives may be present.
 8. Working with victims or survivors of a sexual assault.
 9. Working with juvenile victims or witnesses.
 10. Deputies should attempt to avoid recording people who are nude, or when sensitive human areas are exposed, unless considerations are outweighed by a legitimate law enforcement interest.

c) Reporting:

1. If a deputy fails to activate a BWC, chooses to terminate the BWC recording or the BWC malfunctions, the deputy will submit a memo articulating why the deputy failed to activate the BWC, why the recording was interrupted, why the recording was terminated or explaining the malfunction, unless they have stated the reason on camera.
2. The memo must be submitted to their supervisor prior to the conclusion of the deputy's current shift. The supervisor will review all reports and forward the information to the respective divisional Agency Administrator and Chief.

C) Download Procedures:

1. Every deputy assigned a BWC will follow the downloading procedures created and published by the Agency Administrator at the end of every shift. If the data is not downloaded, a deputy must explain why on a report.
2. All BWC data relating to a criminal incident shall be treated as evidence and will be handled through procedures created and published by the Agency Administrator.
3. A deputy may request records of an incident to be retained for a longer period of time by filling out a memo and submitting it to the appropriate divisional Agency Administrator.
4. All data recorded by a BWC is property of the ECSO. ECSO personnel may not copy, publish, share or disseminate any audio, video, image, data, or Meta data to anyone.
5. Deputies shall not have access to edit, delete or alter any video or audio captured by the BWC. Logs of any attempt to view, edit, delete or alter any recording shall be kept by the agency administrator.

IV. BWC Video Retention:

- A) BWC recordings should be retained by the ECSO or an authorized agent thereof on conditions and terms as set forth by the ECSO for a minimum of three months.
- B) If a recording is determined to be evidentiary by the Agency Administrator, Sheriff or designee, or a deputy, and is needed beyond the three-month period, that file should be held until consultation with the District Attorney's Office regarding the maintenance or removal of the video from our storage system.
- C) Any recording that is subject to an Internal Affairs, District Attorney or Attorney General Investigation, or has the potential to be the subject of future litigation, a copy shall be retained indefinitely. At the conclusion of the investigation or litigation, the video may be removed from the server by the Agency Administrator.
- D) Any video which is the subject of a civilian complaint shall be kept until the resolution of the complaint. Upon a finding of "unsubstantiated" or its equivalent, the video shall be maintained no longer than normally specified herein. Upon a finding of "sustained" or its equivalent, the video shall be maintained for no less than one year, but no longer than three years.
- E) Any video requested to be kept by an officer shall be kept for three years from the date of the incident.

V. BWC Access:

A) Permitted Review of Footage:

1. Deputies will be permitted to review only footage of an incident in which they were involved for the purposes of:
 - a) Conducting a criminal investigation and as needed to prepare reports.
 - b) Preparing for courtroom testimony or a meeting with the County Attorney or the District Attorney.
 - c) Providing testimony pursuant to an administrative inquiry.
 - d) Providing testimony pursuant to an internal affairs investigation.
 - e) Assisting the deputy in professional development as determined by the deputy's supervisor.
2. In addition to the permitted access listed above, supervisors involved with or handling a complaint or investigation may also review recordings as they pertain to:
 - a) Investigating reports of alleged misconduct or meritorious conduct.
 - b) When the recording has value as a training tool for deputies.
3. The District Attorney's Office and County Attorney's Office or his designee shall be permitted to review video footage as it pertains to an investigation or potential litigation.

B) Non-Permitted Use:

1. No deputy shall review or receive an accounting of any other BWC footage before completing the required initial reports, statements or interviews about the event. After any required initial reports, statements and interviews are completed, a supervisor and the deputy may review footage when necessary to evaluate the merits of a complaint by a subject of the video footage, or a specific allegation of misconduct.
2. Deputies are prohibited from accessing, copying or releasing body camera footage unless given express, written consent to do so by the Sheriff or designee, or the Agency Administrator. All accessing and copying of video footage must be logged.

C) Public Disclosure of Data:

1. Any and all disclosure of BWC data must be consistent with existing record release policies and applicable statutes. All requests for data must be sent to the ECSO's FOIL Officer.

2. When BWC data is disseminated outside the agency, the reason and identity of the authorized requesting person or agency and the rationale used for determining why the data is, or is not, released shall be documented.
3. Civilians shall not be allowed to review any recordings without following appropriate FOIL request procedures.
4. Civilians, or civilians accompanied by their legal representative who are the subject of a recording, will have the right to review the footage unless it is part of an ongoing criminal proceeding or other legal investigation.
5. All digital evidence collected using a BWC is considered a record of the ECSO. Accessing, copying or releasing any media for anything other than official law enforcement purposes is strictly prohibited, except as required by law.

D) Private Business Disclosure:

1. The ECSO agrees not to share videos recorded by the BWC with any private business for the purpose of data mining.
2. If the ECSO decides to utilize facial recognition or other biometric software on stored video, a policy must be written in advance of its use. This policy should include comment from the public.

VI. Agency Administrator Responsibilities:

- A) The Agency Administrator shall ensure that all deputies are trained in the use of the BWC system and equipment prior to issuance. They shall, with the help of the company who creates the BWCs, develop mandatory training for all deputies in accordance with this policy. The Agency Administrator shall also create periodic additional training, when necessary.
- B) The Agency Administrator shall ensure that the BWC equipment is functional and properly utilized by the deputies.
- C) The Agency Administrator shall provide administrative support with regard to the BWC system and shall be the contact person for any communication with external companies or services that relate to the BWC program.
- D) The Agency Administrator shall create a system to deal with requests for recordings by the District Attorney's Office or the County Attorney's Office.
- E) The Agency Administrator shall provide technical support for malfunctioning BWC equipment and facilitate all repairs with the vendor.
- F) The Agency Administrator shall ensure compliance with and enforce all aspects of this policy.

VII. Enforcement:

A) If any ECSO deputy, employee or agent fails to comply with the requirements of Sections III, IV, or V, or interferes with a body camera's ability to accurately capture video footage, then the following enforcement mechanisms shall apply unless exigent circumstances made compliance impossible:

1. Appropriate disciplinary action shall be taken against the deputy, employee or agent in accordance with normal ECSO policies and procedures.

B) Body camera footage recorded in contravention of this policy or any other applicable law shall be immediately destroyed. The ECSO and its deputies shall not seek to introduce improperly-recorded video footage as evidence in any legal or administrative proceeding against a civilian.

C) Nothing in this policy should be read to contravene any laws governing the maintenance and destruction of evidence in criminal investigations, prosecutions, civil proceedings or administrative proceedings.



Master Services and Purchasing Agreement

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and Erie County Sheriff's Office ("**Agency**"). This Agreement is effective as of the last signature date on this Agreement ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). The Parties therefore agree as follows:

1 **Term.** This Agreement begins on the Effective Date and continues for 5 years ("**Term**"). Agency may renew this Agreement for an additional 5 years upon execution of a new quote. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

2 **Definitions.**

"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Devices**" means all hardware provided by Axon under this Agreement.

"**Quote**" means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

"**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

3 **Payment.** Axon invoices upon shipment. Payment is due net 60 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees.

4 **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

5 **Shipping.** Axon may make partial shipments and ship Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

6 **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

7 **Warranty.**

7.1 **Hardware Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("**CEW**") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 **Claims.** If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Device will be new or like new. Axon will warrant the replacement Device for the longer of (a) the remaining warranty of the original Device or (b) 90-

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days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Device for service, Agency must upload Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Device sent to Axon for service.

7.3 Spare Devices. Axon may provide Agency a predetermined number of spare Devices as detailed in the Quote ("**Spare Devices**"). Spare Devices will replace broken or non-functioning units. If Agency utilizes a Spare Device, Agency must return to Axon, through Axon's warranty return process, any broken or non-functioning units. Axon will repair or replace the unit with a replacement Device. Upon termination, Axon will invoice Agency the MSRP then in effect for all Spare Devices provided. If Agency returns the Spare Devices to Axon within 30 days of the invoice date, Axon will issue a credit and apply it against the invoice.

7.4 Limitations. Axon's warranty excludes damage related to: (a) failure to follow Device use instructions; (b) Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Device; (d) force majeure; (e) Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Devices with a defaced or removed serial number.

7.4.1 To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.

7.4.2 Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.

8 Statement of Work. Certain Axon Devices and Services, including Axon Records, Axon CAD, Axon Interview Room, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9 Device Warnings. See www.axon.com/legal for the most current Axon device warnings.

10 Design Changes. Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Devices and Services previously purchased by Agency.

11 Insurance. Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.

12 Indemnification. Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.

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- 13 IP Rights.** Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 14 IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
- 15 Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.
- 16 Termination.**
- 16.1 For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
- 16.2 For Convenience.** A Party may terminate this Agreement without cause if it provides 30 days written notice to the other Party.
- 16.3 By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
- 16.4 Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Devices for less than the manufacturer's suggested retail price ("MSRP") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Devices received and amounts paid towards those Devices. If terminating for non-appropriation, Agency may return Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Device at the time of sale. For bundled Devices, MSRP is the standalone price of all individual components.
- 17 Confidentiality.** "Confidential Information" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter. Axon pricing is Confidential Information and competition sensitive. If Agency is required by law to disclose Axon pricing, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.
- 18 General.**
- 18.1 Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
- 18.2 Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture,

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agency, fiduciary, or employment relationship between the Parties.

- 18.3 Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.
- 18.4 Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on: race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
- 18.5 Export Compliance.** Each Party will comply with all import and export control laws and regulations.
- 18.6 Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
- 18.7 Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
- 18.8 Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
- 18.9 Survival.** The following sections will survive termination: Payment, Warranty, Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.
- 18.10 Governing Law.** The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
- 18.11 Notices.** All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:
- | | |
|-----------------------------|------------------|
| Axon: Axon Enterprise, Inc. | Agency: |
| Attn: Legal | Attn: |
| 17800 N. 85th Street | Street Address |
| Scottsdale, Arizona 85255 | City, State, Zip |
| legal@axon.com | Email |
- 18.12 Entire Agreement.** This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares that the representative is authorized to execute this Agreement as of the date of signature.

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Axon Enterprise, Inc.
DocuSigned by:

Signature:


ESDAERD131A4424

Name: Robert Driscoll

Title: VP, Assoc. General Counsel

Date: 11/8/2019 | 12:17 PM MST

BY: (Electronically Signed)

GREGORY P. KAMMER
Assistant County Attorney

Doc. No.

DATE:

Erie County Sheriff's Office

Signature:

(Electronically Signed)

Name:

Sheriff Timothy B. Howard

Title:

SHERIFF

Date:

COUNTY OF ERIE

Signature:



Name:

Title:

Date:

11/14/19

19-723-SH



Axon Cloud Services Terms of Use Appendix

1 **Definitions.**

"Agency Content" is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

"Evidence" is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

"Non-Content Data" is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

- 2 **Subscription Term.** For Axon Evidence subscriptions, including Fleet 2 Unlimited, the subscription begins after shipment of the applicable Axon Device. If Axon ships the Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Device in the second half of the month, the start date is the 15th of the following month. For phased deployments, the start date begins on shipment of phase one. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. The Axon Evidence subscription term ends upon completion of the Axon Evidence subscription stated in the Quote (**"Axon Evidence Subscription Term"**). Start dates for Axon Records and Axon Dispatch will be addressed through an SOW.

- 3 **Access.** Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data (**"TASER Data"**). Agency may not upload non-TASER Data to Axon Evidence Lite.

- 4 **Agency Owns Agency Content.** Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content are not business records of Axon. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Cloud Services to Agency and Agency end users.

- 5 **Security.** Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

- 6 **Agency Responsibilities.** Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell,

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transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

- 7 **Privacy.** Axon will not disclose Agency Content or information about Agency except as compelled by a court or administrative body or required by law or regulation. If Axon receives a disclosure request for Agency Content, Axon will give Agency notice, unless legally prohibited from doing so, to allow Agency to file an objection with the court or administrative body. Agency agrees to allow Axon access to certain information from Agency to (a) perform troubleshooting services upon request or as part of regular diagnostic screening; (b) enforce this Agreement or policies governing the use of Axon Evidence; or (c) perform analytic and diagnostic evaluations of the systems.

- 8 **Storage.** For Axon Evidence Unlimited, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or an Axon body-worn camera. For Axon Air Evidence subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from an Axon Air device. For Axon Interview Room Unlimited, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Interview Room hardware. For Axon Fleet Unlimited, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Fleet hardware.

Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.

- 9 **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.

- 10 **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.

- 11 **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.

- 12 **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:

- 12.1. copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
- 12.2. reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
- 12.3. access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
- 12.4. use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
- 12.5. access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;

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- 12.6. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
- 12.7. use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
13. **After Termination.** Axon will not delete Agency Content for 90-days following termination. There will be no functionality of Axon Cloud Services during these 90-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
14. **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
15. **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.
16. **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.



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Professional Services Appendix

1 **Utilization of Services.** Agency must use pre-paid professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.

2 **Body-Worn Camera 1-Day Service (BWC 1-Day).** BWC 1-Day includes one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, additional on-site assistance is \$2,500 per day. The BWC 1-Day options include:

System set up and configuration (Remote Support)

- Setup Axon Mobile on smartphones (if applicable)
- Configure categories & custom roles based on Agency need
- Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access

Dock configuration

- Work with Agency to decide the ideal location of Dock setup and set configurations on Dock
- Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency
- Does not include physical mounting of docks

Axon instructor training (Train the Trainer)

Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations

End user go-live training and support sessions

- Assistance with device set up and configuration
- Training on device use, Axon Evidence, and Evidence Sync

Implementation document packet

Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

3 **Out of Scope Services.** Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

4 **Delivery of Services.** Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

5 **Access Computer Systems to Perform Services.** Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

6 **Site Preparation.** Axon will provide a hardcopy or digital copy of current user documentation for the Devices ("User Documentation"). User Documentation will include all required environmental specifications for the professional Services and Devices to operate per the Device User Documentation. Before installation of Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Devices are to be installed ("Installation Site") per the environmental specifications in the Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Device

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User Documentation for any Devices under this Agreement; Axon will provide the update to Agency when Axon generally releases it.

- 7 **Acceptance.** When Axon completes professional Services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.
- 8 **Agency Network.** For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

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Technology Assurance Plan Appendix

If Technology Assurance Plan ("TAP") or a bundle including TAP is on the Quote, this appendix applies.

- 1 **Term.** TAP begins after shipment of Devices covered under TAP. If Axon ships Devices in the first half of the month, TAP starts the 1st of the following month. If Axon ships Devices in the second half of the month, TAP starts the 15th of the following month. ("**TAP Term**").
- 2 **TAP Warranty.** The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.
- 3 **Officer Safety Plan Standard.** The Officer Safety Plan Standard ("**OSP Standard**") includes Axon Evidence Unlimited, TAP for Axon body-worn camera ("**BWC**") and Axon Dock, one TASER X2 or X26P CEW with a 4-year extended warranty, one CEW battery, and one CEW holster. Agency must purchase OSP for 5 years ("**OSP Term**"). At any time during the OSP Term, Agency may choose to receive the X2 or X26P CEW, battery and holster by providing a \$0 purchase order.
- 4 **Officer Safety Plan 7.** Both the Officer Safety Plan 7 ("**OSP 7**") and Officer Safety Plan 7 Plus ("**OSP 7 Plus**") include Axon Evidence Unlimited, TAP for Axon BWC and Axon Dock, TASER 7 Certification Plan, Axon Records, and Axon Aware. OSP 7 Plus also includes Axon Aware Plus, Signal Sidearm, Auto-Tagging, Axon Performance, Axon Redaction Assistant, and Axon Citizen for Communities. Both bundles are subject to additional terms for services in their bundle. Agency must purchase an OSP 7 subscription for every TASER 7 CEW user. Agency must accept delivery of the TASER 7 CEW and accessories as soon as available from Axon. Some offerings in the OSP 7 bundles may not be generally available at the time of Agency's OSP 7 purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an OSP 7 bundle.
- 5 **OSP 7 Term.** OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month. For phased deployments, each phase has its own start and end date based on the phase's first shipment per the above. OSP 7 runs for 5 years from the OSP 7 start date ("**OSP 7 Term**").
- 6 **TAP BWC Upgrade.** If Agency purchased 3 years of Axon Evidence Unlimited or TAP as a standalone and makes all payments, Axon will provide Agency a new Axon BWC 3 years after TAP starts ("**BWC Upgrade**"). If Agency purchases 5 years of Axon Evidence Unlimited, an OSP, or TAP as a standalone and makes all payments, Axon will provide Agency a BWC Upgrade 2.5 and 5 years after TAP starts. If Agency purchased TAP as a standalone, Axon will provide a BWC Upgrade that is the same or like Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock. If Agency purchased Axon Evidence Unlimited or an OSP, Agency may choose a new BWC of Agency's choice.
- 7 **TAP Dock Upgrade.** If Agency purchased 3 years of Dock TAP and makes all payments, Axon will provide Agency a new Axon Dock 3 years after TAP starts ("**Dock Upgrade**"). If Agency purchases 5 years of Axon Evidence Unlimited, an OSP, or Dock TAP and makes all payments, Axon will provide Agency a Dock Upgrade 2.5 and 5 years after TAP starts. The Dock Upgrade at year 2.5 will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Device, at Axon's option.
- 8 **Upgrade Delay.** Axon may ship the BWC and Dock Upgrades at year 2.5 without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may

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ship the second BWC and Dock Upgrade 60 days before the end of the Term without prior confirmation from Agency.

- 9 **Upgrade Change.** If Agency wants to change Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.
- 10 **Return of Original Device.** If Axon provides a warranty replacement 6 months before the date of a BWC Upgrade or Dock Upgrade, the replacement is the upgrade. Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Devices to Axon or destroy the Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Devices. If Agency does not return or destroy the Devices, Axon will deactivate the serial numbers for the Devices received by Agency.
- 11 **Termination.** If Agency's payment for TAP, OSP, or Axon Evidence is more than 30 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:
 - 11.1. TAP and OSP coverage terminates as of the date of termination and no refunds will be given.
 - 11.2. Axon will not and has no obligation to provide the Upgrade Models.
 - 11.3. Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.



Master Services and Purchasing Agreement

Axon Auto-Tagging Appendix

- 1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("CAD") or Records Management Systems ("RMS"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS. Agency must purchase Axon Auto-Tagging for every Axon Evidence user in Agency, even if the user does not have an Axon body camera.
- 2 **Support.** For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.
- 3 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.
- 4 **Agency Responsibilities.** Axon's performance of Auto-Tagging Services requires Agency to:
 - 4.1. Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);
 - 4.2. Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
 - 4.3. Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
 - 4.4. Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
 - 4.5. Promptly install and implement any software updates provided by Axon;
 - 4.6. Ensure that all appropriate data backups are performed;
 - 4.7. Provide assistance, participation, and approvals in testing Auto-Tagging Services;
 - 4.8. Provide Axon with remote access to Agency's Axon Evidence account when required;
 - 4.9. Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and
 - 4.10. Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.
- 5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

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ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

October 12, 2020

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

Dear Honorable Members,

The Office of New York State Comptroller notified our office that sales tax collections for the month of August has been received. Please be advised that the County Share sales tax revenue totals \$312,775,409 year-to-date, ending August, 2020, compared to \$323,513,723 for the same time period in 2019. For the month of August 2020, sales tax revenue was up 25.45% (\$12,980,471.00) compared to 2019. Sales tax revenue collected in August, 2020 totaled \$63,980,512 compared to \$51,000,041 in August, 2019. It is important to note that August is a reconciliation month and does not reflect the August economy.

Data shows total Erie County sales tax revenue is down 3.32% on a year-to-date basis, a loss of \$10,738,314 compared to the same period last year.

The Office of Erie County Comptroller will continue to monitor this revenue source closely and report data immediately to your honorable body.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "G. Gach", is written over a horizontal line.

Gregory G. Gach
Deputy Erie County Comptroller



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

RECEIVED OCT 14 '20 AM 10:39

October 14, 2020

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

Re: Budget Monitoring Report for Period Ending August 2020

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2020 as well as a vacancy report from the County's SAP system as of August 31, 2020.

The BMR shows that for the first eight months of 2020 the County has a modest positive variance of \$901,742. The continued positive variance for 2020 is largely due to cost cutting measures in the mid-year deficit remediation plan, and other programmatic savings, especially in the Department of Social Services.

The BMR does not reflect the positive revenue impact from the October 7th sales tax receipt which grew 35.88 % over the October 2019 period receipt. Including that payment and the October 13th receipt, sales tax growth over Q3 2019 is 3.71 %. The sales tax decrease year-to-date (YTD) through Q3 is now down to 2.50%. That is significantly better than the Q2 YTD decrease of 5.99 %. The recent uptick in sales tax for Erie and most other upstate counties is the result of a corrective action from the New York State Department of Taxation and Finance due to prior over-allocations of sales tax receipts to New York City and the downstate area.

With this new sales tax data in hand our estimate of 2020 General Fund net revenue loss has been reduced to \$51.4 million; significantly better than prior estimates of \$206.6 and \$137.8 million made during the early days of the COVID-19 shutdowns and subsequent NYS Pause orders.

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 blue ink, appearing to read 'RWK', 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-August 2020 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	279,863,754	279,863,754	279,863,754	0-	100.00%	0-	100.00%
** Property Tax Related	11,264,806	6,472,825	6,367,469	105,356	98.37%	4,897,337	56.53%
** Sales Tax	405,960,092	294,445,139	294,445,140	0	100.00%	111,514,952	72.53%
** Sales Tax to Local Govt.	279,229,985	203,440,470	203,440,470	0	100.00%	75,789,515	72.86%
** Other Sources	31,786,849	24,096,227	29,371,551	5,275,324	121.89%	2,415,298	92.40%
** Fees, Fines or Charges	28,905,887	22,501,078	21,945,776	555,301	97.53%	6,960,111	75.92%
** Appropriated Fund Balance							
*** Local Source Revenue	1,037,011,373	830,819,493	835,434,159	4,614,666	100.56%	201,577,214	80.56%
*** Federal Revenue	171,165,647	118,043,239	105,215,389	12,827,850	89.13%	65,950,258	61.47%
*** State Revenue	163,972,495	119,955,711	106,869,241	13,086,469	89.09%	57,103,254	65.18%
*** Interfund Revenue	3,920,843	3,890,548	3,890,548	1	100.00%	30,295	99.23%
**** County Revenue	1,376,070,358	1,072,708,990	1,051,409,337	21,299,653	98.01%	324,661,020	76.41%
Expense							
** Salaries	214,988,751	140,086,449	129,564,012	10,522,437	92.49%	85,424,739	60.27%
** Non-Salaries	23,905,093	14,348,470	12,015,457	2,333,013	83.74%	11,889,636	50.26%
** Countywide Adjustments	14,002,870	11,759,457		11,759,457	0.00%	14,002,870	0.00%
*** Personnel Related Expense	224,890,974	142,675,462	141,579,470	1,095,992	99.23%	83,311,504	62.95%
*** Fringe Benefit Total	95,190,611	72,984,052	71,813,124	1,170,929	98.40%	23,377,487	75.44%
** Supplies and Repairs	9,697,036	5,522,320	3,683,038	1,839,282	66.69%	6,013,998	37.98%
** Other	26,046,576	15,983,347	14,930,568	1,052,779	93.41%	11,116,008	57.32%
** Contractual	478,636,873	344,242,817	342,768,628	1,474,188	99.57%	135,868,245	71.61%
** Equipment	3,541,630	2,422,758	1,890,156	532,603	78.02%	1,651,474	53.37%
** Allocations	74,152,556	29,941,038	28,070,152	1,870,886	93.75%	46,082,404	37.85%
** Program Specific	472,652,347	327,955,724	314,825,679	13,130,044	96.00%	157,826,668	66.61%
** Debt Services	60,631,822	45,556,396	45,521,704	34,692	99.92%	15,110,118	75.08%
*** All Other Operating Expense	1,125,358,839	771,624,400	751,689,926	19,934,474	97.42%	373,668,914	66.80%
**** County Expense	1,445,440,424	987,283,914	965,082,519	22,201,395	97.75%	480,357,906	66.77%
**** Net	69,370,067	85,425,076	86,326,819	901,742		155,696,885	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year-end balance but should be understood as an indication that actuals are staying within budget for the period.

January-August 2020 Budget Monitoring Report Detail by Account

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
** Property Tax	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(863,146)	(863,146)	(872,391)	9,245	101.07%	9,245	101.07%	
400030 Gr/Sale-Tax Acq Prop	(5,000)	(5,000)	(6,500)	1,500	130.00%	1,500	130.00%	
400040 Other Pay/Liev-Tax	(5,140,000)	(5,076,667)	(4,966,285)	(110,381)	97.83%	(173,715)	96.62%	
400050 Int&Pen on R P Taxes	(13,800,624)	(526,092)	(526,092)	0	100.00%	(13,274,532)	3.81%	
400060 Omitted Taxes	(7,500)	(7,500)	(1,780)	(5,720)	23.74%	(5,720)	23.74%	
466060 Prop Tax Rev Adjust	8,551,464	5,580	5,580	0	100.00%	8,545,884	0.07%	
** Property Tax Related	(11,264,806)	(6,472,825)	(6,367,469)	(105,356)	98.37%	(4,897,337)	56.53%	
402000 Sales Tax EC Purp	(153,076,699)	(111,024,037)	(111,024,037)	0	100.00%	(42,052,662)	72.53%	Sales Tax
402100 1% Sales Tax-EC Purp	(144,525,823)	(104,821,835)	(104,821,835)	0	100.00%	(39,703,988)	72.53%	The Div. of Budget will continue to closely monitor the impact from COVID-19 to sales tax to ascertain the overall impact on the 2020 budget. 35 % growth in first October receipt over 2019 will provide benefit in future cycle reports.
402120 .25% Sales Tax	(36,119,190)	(26,199,756)	(26,199,756)	0	100.00%	(9,919,434)	72.54%	
402130 .5% Sales Tax	(72,238,380)	(52,399,512)	(52,399,512)	0	100.00%	(19,838,868)	72.54%	
** Sales Tax	(405,960,092)	(294,445,139)	(294,445,140)	0	100.00%	(111,514,952)	72.53%	
402140 Sales Tax to Loc Gov	(279,229,985)	(203,440,470)	(203,440,470)	0	100.00%	(75,789,515)	72.86%	
** Sales Tax to Local Govt.	(279,229,985)	(203,440,470)	(203,440,470)	0	100.00%	(75,789,515)	72.86%	
402300 Hotel Occupancy Tax	(2,900,000)	(2,535,395)	(2,535,395)	0	100.00%	(364,605)	87.43%	
402500 Off Track Par-Mu Tax	(337,040)	(162,112)	(106,499)	(55,613)	65.69%	(230,541)	31.60%	
402510 Video Lottery Aid	(288,560)	(288,560)	(230,848)	(57,712)	80.00%	(57,712)	80.00%	
402610 Medical Marj Exc Tax	(167,452)	(111,633)	(98,111)	(13,523)	87.89%	(69,341)	58.59%	
415010 Post Mortem Toxicol	(14,450)	(9,533)	(40,436)	30,803	419.76%	25,986	279.84%	
415100 Real Property Trans	(201,200)	(134,133)	(110,943)	(23,190)	82.71%	(90,257)	55.14%	
415160 Mortgage Tax	(552,480)	(368,320)	(361,080)	(7,240)	98.03%	(191,400)	65.36%	
415500 Prisoner Transport	(20,000)	(13,333)	(9,796)	(3,537)	73.47%	(10,204)	48.98%	
415620 Commissary Reimb	(115,763)	(77,175)	(77,175)	0	100.00%	(38,588)	66.67%	
415622 Jail Phone Revenue	(732,178)	(660,178)	(660,178)	0	100.00%	(72,000)	90.11%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(88,699)	(92,500)	3,802	104.29%	(40,548)	69.52%	
416920 Medical-Early Interv	(151,200)	(100,800)	(97,334)	(3,467)	96.56%	(53,867)	64.37%	
417200 Day Care Repay Recov	(104,575)	(69,717)	(43,764)	(25,953)	62.77%	(60,811)	41.85%	
417500 Repay Em Asst/Adults	(268,610)	(179,073)	(140,478)	(38,595)	78.45%	(128,132)	52.30%	
417510 Repay Medical Asst	(3,170,235)	(1,884,490)	(1,293,201)	(591,289)	68.62%	(1,877,034)	40.79%	
417520 Repay-Family Assist	(630,458)	(420,305)	(294,999)	(125,306)	70.19%	(335,459)	46.79%	
417530 Repay-Foster Care/Ad	(903,367)	(903,367)	(1,316,197)	412,830	145.70%	412,830	145.70%	
417550 Repay-SafetyNetAsst	(4,718,023)	(3,963,349)	(4,071,818)	108,470	102.74%	(646,205)	86.30%	
417560 Repay-Serv For Recip	(8,216)	(5,477)	(4,803)	(674)	87.69%	(3,413)	58.46%	
417570 SNAP Fraud Incentives	(56,612)	(37,941)	(33,854)	(4,087)	89.23%	(23,058)	59.48%	
417580 Repaymis-Handi Child	(67,989)	(45,326)	1,073	(46,399)	-2.37%	(69,062)	-1.58%	
418025 Recov-SafetyNet Bur	0	0	(33,955)	33,955	0.00%	33,955	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,423,828)	(6,698,537)	2,274,709	151.42%	2,274,709	151.42%	
418110 Comm Coll Respreads	(7,124,895)	(7,124,895)	(2,724,895)	(4,400,000)	38.24%	(4,400,000)	38.24%	

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	(57,279)	(38,186)	(25,798)	(12,388)	67.56%	(31,481)	45.04%
418410 OCSE Medical Payments	(1,455,240)	(1,186,160)	(1,261,615)	75,455	106.36%	(193,625)	86.69%
418420 NFIA Revenue	0	0	(150)	150	0.00%	150	0.00%
418430 Donated Funds	(1,452,462)	(968,308)	(971,641)	3,333	100.34%	(480,821)	66.90%
420020 ECC Cap Cons-Ofr Gvt	(95,000)	(95,000)	0	0	100.00%	0	100.00%
420499 OthLocal Source Rev	(94,494)	(62,996)	0	(62,996)	0.00%	(94,494)	0.00%
420500 Rent-RI Prop-Concess	(34,225)	(22,823)	(33,043)	10,220	144.78%	(1,192)	96.52%
420520 Rent-RI Prop-RtW-Eas	(3,000)	(2,000)	(10,762)	8,762	538.08%	7,762	358.72%
420550 Rent-663 Kensington	(12,168)	(8,112)	(8,112)	0	100.00%	(4,056)	66.67%
420560 Rent-1500 Broadway	(246,015)	(164,010)	(168,308)	4,298	102.62%	(77,707)	68.41%
421550 Fort Crime Proceed	(150,500)	(100,384)	(211,370)	110,986	210.56%	60,871	140.45%
422000 Copies	(10,100)	(6,733)	(5,250)	(1,483)	77.97%	(4,850)	51.98%
422040 Gas Well Drill Rents	(5,500)	(3,667)	(1,344)	(2,323)	36.66%	(4,156)	24.44%
422050 E-Payable Rebates	(250,000)	(166,667)	(162,663)	(4,004)	97.60%	(87,337)	65.07%
423000 Refunds P/Y Expenses	(1,000)	(667)	219,062	(219,728)	-32859.07%	(220,062)	-21906.15%
445000 Recovery Int - STD-	(460,125)	(306,750)	(231,952)	(74,799)	75.62%	(228,174)	50.41%
445030 Int & Earn - Gen Inv	(551,000)	(367,333)	(154,715)	(212,619)	42.12%	(396,285)	28.08%
445040 Int & Earn-3rd Party	(350,000)	(233,333)	(298,855)	65,522	128.08%	(51,145)	85.39%
466000 Misc Receipts	(85,600)	(57,067)	(227,232)	170,166	398.19%	141,632	265.46%
466020 Minor Sale - Other	(25,500)	(17,000)	(10,457)	(6,543)	61.51%	(15,043)	41.01%
466070 Refunds P/Y Expenses	(2,243,896)	(463,333)	(156,383)	(306,951)	33.75%	(2,087,513)	6.97%
466090 Misc Trust Fd Rev	(150,000)	(56,746)	(150,000)	93,254	264.33%	0	100.00%
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	0	100.00%	(1,080)	66.67%
466130 Oth Unclass Rev	(10,000)	(6,667)	(29,674)	23,007	445.11%	19,674	296.74%
466150 Chlamydia Study Forms	(8,000)	(5,333)	(1,598)	(3,735)	29.96%	(6,402)	19.98%
466180 Unanticp P/Y Rev	0	0	(588,565)	588,565	0.00%	588,565	0.00%
466260 Intercept-LocalShare	(110,613)	(73,742)	(52,740)	(21,002)	71.52%	(57,873)	47.68%
466280 Local Sire - ECMCC	(27,000)	(18,000)	(16,751)	(1,249)	93.06%	(10,249)	62.04%
466310 Prem On Oblig - RAN	(102,500)	(102,500)	(3,100,000)	2,997,500	3024.39%	2,997,500	3024.39%
466360 Stadium Reimbursement	(720,500)	(60,538)	(330)	(60,208)	0.55%	(720,170)	0.05%
467000 Misc Depart Income	(9,403)	(6,269)	(1,993)	(4,275)	31.80%	(7,410)	21.20%
480020 Sale-Excess Material	(309,500)	(244,333)	(516,223)	271,890	211.28%	206,723	166.79%
480030 Recycling Revenue	(62,500)	(41,667)	(20,202)	(21,464)	48.49%	(42,298)	32.32%
** Other Sources							
406610 STD Clinic Fees	(31,786,849)	(24,096,227)	(29,371,551)	5,275,324	121.89%	(2,415,298)	92.40%
415000 Medical Exam Fees	(268,550)	(183,163)	(59,201)	(123,962)	32.32%	(209,349)	72.04%
415050 Treasurer Fees	(484,750)	(323,167)	(335,255)	12,088	103.74%	(149,495)	69.16%
415105 Passport Fees	(55,500)	(37,000)	(84,332)	47,332	227.93%	28,832	151.95%
415110 Court Fees	(28,000)	(18,667)	(7,140)	(11,527)	38.25%	(20,860)	25.50%
415120 Small Claims AR Fees	(391,600)	(261,067)	(225,425)	(35,642)	86.35%	(166,175)	57.57%
415130 Auto Fees	(200)	(133)	(670)	537	502.51%	470	335.00%
415140 Comm of Educ Fees	(3,581,803)	(2,352,550)	(2,283,980)	(68,570)	97.09%	(1,297,823)	63.77%
415150 Recording Fees	(116,800)	(77,867)	(70,702)	(7,165)	90.80%	(46,098)	60.53%
415180 Vehicle Use Tax	(5,100,765)	(3,837,512)	(3,906,213)	68,701	101.79%	(1,194,552)	76.58%
415185 E-Z Pass Tag Sales	(4,895,825)	(3,567,725)	(3,617,493)	49,768	101.40%	(1,278,332)	73.89%
415200 Civil Serv Exam Fees	(17,500)	(11,667)	(2,925)	(8,742)	25.07%	(14,575)	16.71%
415210 3rd Party Deduct Fee	(95,000)	0	0	0	0.00%	(95,000)	0.00%
415510 Civil Proc Fees-Sher	(17,000)	(11,333)	(8,500)	(2,833)	75.00%	(8,500)	50.00%
415520 Sheriff Fees	(1,071,690)	(714,460)	(602,521)	(111,939)	84.33%	(469,169)	56.22%
415600 Inmate Discip Surch	(32,500)	(21,667)	(18,246)	(3,421)	84.21%	(14,254)	56.14%
	(14,500)	(9,667)	(4,778)	(4,888)	49.43%	(9,722)	32.95%

At the end of the period, or 66% of the year, the County has achieved 92% of the annual Other Sources revenue budget.

415605 Drug Testing Charge	(38,000)	(25,333)	(14,445)	(10,888)	57.02%	(23,555)	38.01%
415610 Restitution Surcharge	(30,000)	(20,000)	(10,638)	(9,362)	53.19%	(19,362)	35.46%
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(446)	(12,887)	3.35%	(19,554)	2.23%
415640 Probation Fees	(550,000)	(366,667)	(277,691)	(88,976)	75.73%	(272,309)	50.49%
415650 DWI Program	(1,062,987)	(708,658)	(207,410)	(501,248)	29.27%	(855,577)	19.51%
415670 Elec Monitoring Ch	(3,600)	(2,400)	(2,086)	(314)	86.92%	(1,514)	57.94%
415680 Pmt-Home Care Review	(10,000)	(6,667)	(2,471)	(4,196)	37.07%	(7,529)	24.71%
416010 Beach Monitoring	0	0	0	0	0.00%	0	0.00%
416020 Comm Sanitat & Food	(775,000)	(661,620)	(644,800)	(16,820)	97.46%	(130,200)	83.20%
416030 Realty Subdivisions	(12,000)	(8,000)	(1,075)	(6,925)	13.44%	(10,925)	8.66%
416040 Indivld Sewr Sys Opt	(425,000)	(283,333)	(338,191)	54,858	119.36%	(86,809)	79.57%
416090 Pen & Fines-Health	(20,000)	(13,333)	(5,608)	(7,725)	42.06%	(14,392)	28.04%
416150 PPD Tests	(8,580)	(5,720)	(1,006)	(4,714)	17.59%	(7,574)	11.72%
416160 TB Outreach	(58,580)	(39,053)	(4,353)	(34,701)	11.15%	(54,227)	7.43%
416190 Immunizations/Service	(8,283)	(5,522)	(2,312)	(3,211)	41.86%	(5,972)	27.91%
416560 Lab Fees-Other Count	0	0	0	0	0.00%	0	0.00%
416580 Training Course Fees	(56,235)	(37,490)	(17,975)	(19,515)	47.95%	(38,260)	31.96%
416610 Pub Health Lab Fees	(245,000)	(163,333)	(169,815)	6,482	103.97%	(75,185)	69.31%
418040 Inspe Fee Wght/Meas	(175,000)	(116,667)	(57,460)	(59,207)	49.25%	(117,540)	32.83%
418050 Item Price Waivr Fee	(275,000)	(183,333)	(164,481)	(18,853)	89.72%	(110,519)	59.81%
418400 Subpoena Fees	(13,050)	(8,700)	(9,766)	1,066	112.25%	(3,284)	74.84%
418500 Park & Rec Chgs-Camp	(149,590)	(99,727)	(149,177)	49,451	149.59%	(413)	99.72%
418510 Park & Rec Chgs-Shel	(258,720)	(122,480)	(120,823)	(1,658)	98.65%	(137,898)	46.70%
418520 Chgs-Park Emp Subsis	(39,600)	(26,400)	(17,393)	(9,008)	65.88%	(22,208)	43.92%
418530 Golf Cng-Other Fees	(62,465)	(54,965)	(167,212)	112,247	304.21%	104,592	267.03%
418540 Golf Cng-Greens Fees	(355,495)	(276,441)	(478,217)	201,776	172.99%	122,722	134.52%
418550 Sale of Forest Prod	(8,000)	(5,333)	(9,240)	3,906	173.24%	1,240	115.50%
420000 T&Aasm Sys-Oth Govt	(165,000)	(165,000)	(168,271)	3,271	101.98%	3,271	101.98%
420010 Elec Exp Other Govt	(7,182,134)	(7,182,134)	(7,182,134)	0	100.00%	0	100.00%
420030 Police Svcs-Oth Gvt	(307,550)	(205,033)	(205,753)	720	100.35%	(101,797)	66.90%
420040 Jail Facil - Oth Gov	0	0	(7,100)	7,100	0.00%	7,100	0.00%
420190 Gen Svc-Oth Gov	(2,160)	(1,440)	(1,440)	0	100.00%	(720)	66.67%
420271 CESQG Charges	(30,000)	(7,500)	(2,325)	(5,175)	31.00%	(27,675)	7.75%
421000 Pistol Permits	(160,000)	(106,670)	(90,924)	(15,746)	85.24%	(69,076)	56.83%
421500 Fines&Forfeited Bail	(8,500)	(5,667)	(14,445)	8,778	254.91%	5,945	169.94%
421510 Fines and Penalties	(3,500)	(2,333)	(2,460)	127	105.43%	(1,040)	70.29%
466010 NSF Check Fees	(1,720)	(1,147)	(1,020)	(127)	88.95%	(700)	59.30%
466190 Item Pricing Penalty	(188,000)	(125,333)	(162,760)	37,427	129.86%	(25,240)	86.57%
466340 STOPDOWI VIP Prs Fees	(25,000)	(16,667)	(5,674)	(10,993)	34.04%	(19,326)	22.70%
*** Fees, Fines or Charges							
*** Local Source Revenue	(1,037,011,373)	(830,819,493)	(835,434,159)	4,614,666	100.56%	(201,577,214)	80.56%
405570 ME 50% Fed Presch	(3,861,429)	(2,574,286)	(2,481,982)	(92,304)	96.41%	(1,379,447)	64.28%
410070 FA-IV-B Preventive	(905,239)	(603,493)	(331,080)	(272,413)	54.86%	(574,159)	36.57%
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100.00%	611,876	66.67%
410120 FA-SNAP ET 100%	(381,954)	(254,636)	(261,245)	6,609	102.60%	(120,709)	68.40%
410150 SSA-SSI Prt Inc Prg	(75,000)	(50,000)	(8,295)	(41,705)	16.59%	(66,705)	11.06%
410180 Fed Aid School Brk	(16,473)	(10,982)	(11,747)	765	106.97%	(4,726)	71.31%
410240 HUD Rev D14.267 CoC	(5,615,451)	(3,726,069)	(3,447,979)	(278,090)	92.5%	(2,167,472)	61.40%
410500 FA-Civil Defense	(346,296)	(230,864)	(223,893)	(6,971)	96.95%	(122,403)	64.65%
410510 Fed Drug Enforcement	(36,686)	(24,457)	(19,609)	(4,849)	80.17%	(17,077)	53.45%
410520 Fr Ct Bflo Pol Dept	(29,000)	(19,333)	(14,386)	(4,947)	74.41%	(14,614)	49.61%

After 66% of the year, the County has achieved 76% of the annual Fees, Fines, or Charges revenue budget. Continued revenue reductions expected in future periods due to the COVID-19 crisis

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

411000 MH Fed Medi Sal Sh	(1,695,117)	(843,437)	(837,419)	(6,018)	99.29%	(857,698)	49.40%
411490 Fed Aid - TANF FFES	(39,623,632)	(28,615,755)	(28,868,817)	253,063	100.88%	(10,754,815)	72.86%
411495 FA - SVEP	(1,673,044)	(789,100)	(977,590)	188,490	123.89%	(695,454)	58.43%
411500 Fed Aid - MA In House	2,132,357	1,421,571	1,068,484	353,087	75.16%	1,063,873	50.11%
411520 FA-Family Assistance	(35,911,320)	(23,940,880)	(20,714,680)	(3,726,200)	84.44%	(15,696,640)	56.29%
411540 FA-Social Serv Admin	(20,415,695)	(14,426,204)	(8,586,788)	(5,839,416)	59.52%	(11,828,907)	42.06%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(790,301)	(524,107)	(266,194)	66.32%	(661,345)	44.21%
411570 Fed Aid - SNAP Admin	(13,070,852)	(9,266,873)	(6,297,392)	(2,969,480)	67.96%	(6,773,460)	48.18%
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(2,099,540)	(1,369,283)	(730,257)	65.22%	(1,780,027)	43.48%
411590 FA-HEAP	(4,357,464)	(2,989,540)	(3,331,535)	341,995	111.44%	(1,025,929)	76.46%
411610 FA-Serv/Recipients	(4,914,109)	(2,636,073)	(1,741,087)	(894,086)	66.08%	(3,172,122)	35.45%
411640 FA-Daycare Block Grt	(23,235,503)	(16,040,335)	(16,743,982)	703,647	104.39%	(6,491,521)	72.06%
411670 FA-RefugeeEntrants	(79,224)	(52,816)	(34,268)	(18,548)	64.88%	(44,956)	43.25%
411680 FA-Foster Care/Adopt	(13,086,420)	(9,724,280)	(9,929,524)	205,244	102.11%	(3,156,896)	75.88%
411690 FA-IV-D Incentives	(426,358)	(284,239)	(290,448)	6,209	102.18%	(135,910)	68.12%
411700 FA-TANF Safety Net	(748,457)	(498,971)	(346,442)	(152,529)	69.43%	(402,015)	46.29%
411780 Fed Aid-Medicaid Adm	(168,615)	(112,410)	(100,000)	(12,410)	88.96%	(68,615)	59.31%
412000 FA-School Lunch Prog	(22,567)	(15,045)	(18,671)	3,626	124.10%	(3,896)	82.74%
414000 Federal Aid	(50,734)	(33,823)	(114,693)	80,870	339.10%	63,959	226.07%
414010 Federal Aid - Other	(4,250)	(4,250)	(226,213)	221,963	5322.66%	219,838	3548.44%
414020 Misc Federal Aid	(45,857)	(30,571)	(153,570)	122,998	502.33%	107,713	334.89%
*** Federal Revenue	(171,165,647)	(118,043,239)	(105,215,389)	(12,827,850)	89.13%	(65,950,258)	61.47%
405000 State Aid Fr Da Sal	(77,682)	(51,788)	0	(51,788)	0.00%	(77,682)	0.00%
405010 St Re Indigent Care	(30,000)	(20,000)	(20,000)	0	100.00%	(10,000)	66.67%
405060 State Aid - NYSEIDA	(73,672)	(49,115)	0	(49,115)	0.00%	(73,672)	0.00%
405170 SA-Crt Fac Incen Aid	(2,133,000)	(1,422,000)	(1,175,437)	(246,563)	82.66%	(957,563)	55.11%
405190 StAid-Octane Testing	(30,000)	(20,000)	(14,981)	(5,019)	74.91%	(15,019)	49.94%
405500 SA-Spec Need Presch	(26,076,691)	(22,069,206)	(15,959,046)	(6,110,160)	72.31%	(10,117,645)	61.20%
405520 SA-NYS DOH El Serv	(3,416,914)	(2,854,653)	(1,901,345)	(953,309)	66.61%	(1,515,569)	55.65%
405530 SA-Admin Preschool	(398,775)	(265,850)	(400,575)	134,725	150.68%	1,800	100.45%
405540 SA-Art VI-P H Work	(1,641,121)	(1,094,081)	(592,128)	(501,953)	54.12%	(1,048,993)	36.08%
405560 SA-NYS DOH El Admin	(383,568)	(255,712)	(302,770)	47,058	118.40%	(80,798)	78.94%
405580 SA-Medicaid El Trans	(143,980)	(95,987)	(28,789)	(67,198)	29.99%	(115,191)	20.00%
405590 SA-Medicaid El Admin	(168,615)	(112,410)	(100,000)	(12,410)	88.96%	(68,615)	59.31%
405595 SA-Med Anti Fraud	(405,071)	(270,047)	(278,448)	8,401	103.11%	(126,623)	68.74%
406000 SA-Fr Prob Serv.	(1,181,952)	(787,968)	(787,968)	0	100.00%	(393,984)	66.67%
406010 SA-Fr Nav Law Enforc	(80,500)	(53,667)	(0)	(53,667)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	(13,333)	(20,640)	7,307	154.80%	640	103.20%
406500 Refugee Hlth Assment	(130,239)	(86,826)	(14,574)	(72,252)	16.79%	(115,665)	11.19%
406550 Emerg Med Training	(357,774)	(238,516)	(40,827)	(197,689)	17.12%	(316,947)	11.41%
406560 SA-Art VI-PuHlthLab	(1,960,991)	(1,410,768)	(960,900)	(449,868)	68.11%	(1,000,091)	49.00%
406810 SA-Foren Mnt Hlth Sr	(2,829,277)	(1,886,185)	(1,668,278)	(217,907)	88.45%	(1,160,999)	58.96%
406830 SA-Mental Health II	(28,494,258)	(18,936,638)	(19,192,608)	255,970	101.35%	(9,301,650)	67.36%
406860 State Aid - OASAS	(11,977,300)	(7,978,153)	(7,826,097)	(152,056)	98.09%	(4,151,203)	65.34%
406880 State Aid - OPWDD	(609,788)	(406,525)	(406,525)	(0)	100.00%	(203,263)	66.67%
406890 Handpd Park Surch	(27,500)	(18,333)	(7,309)	(11,024)	39.87%	(20,191)	26.58%
407500 SA-MA In House	2,276,337	1,517,558	1,477,478	40,880	97.36%	798,859	64.91%

After 66% of the year, the County has achieved 61% of the budgeted Federal revenue.

407510 SA-Spec Need Adult	(2,310)	(1,540)	0	(1,540)	0.00%	(2,310)	0.00%
407520 SA-Family Assistance	0	0	(17,645)	17,645	0.00%	17,645	0.00%
407540 SA-Soc Serv Admin	(27,346,107)	(20,255,984)	(19,582,368)	(673,616)	96.67%	(7,763,739)	71.61%
407580 SA-Sch Breakfast Prog	(779)	(519)	(538)	19	103.60%	(241)	69.06%
407590 SA-School Lunch Prog	(460)	(307)	(316)	9	103.04%	(144)	68.70%
407600 SA-Sec Det Other Co	(1,012,320)	(674,880)	(265,196)	(409,684)	39.30%	(747,124)	26.20%
407610 SA-Sec Det Loc Yth	(1,936,816)	(1,786,441)	(474,935)	(1,311,506)	26.59%	(1,461,881)	24.52%
407615 SA-Non-Sec Loc Yth	(612,500)	(408,333)	(395,296)	(13,037)	96.81%	(217,204)	64.54%
407625 SA-Raise the Age	(7,478,705)	(5,787,737)	(6,199,708)	411,971	107.12%	(1,278,997)	82.90%
407630 SA-Safety Net Assist	(8,851,223)	(6,503,136)	(5,699,594)	(803,542)	87.64%	(3,151,629)	64.39%
407640 SA-Emrg Assist/Adult	(478,057)	(318,705)	(400,773)	82,068	125.75%	(77,284)	83.83%
407650 SA-Foster Care/Adopt	(23,161,992)	(14,441,328)	(11,188,516)	(3,252,812)	77.48%	(11,973,476)	48.31%
407670 SA-EAF Prev POS	(4,599,284)	(3,293,916)	(1,092,813)	(2,201,103)	33.18%	(3,506,471)	23.76%
407680 SA-Serv Fr Recipients	(6,482,627)	(5,473,244)	(6,016,711)	543,467	109.93%	(465,916)	92.81%
407710 SA-Legal Serv/Disab	(141,800)	(94,533)	(80,384)	(14,149)	85.03%	(61,416)	56.69%
407720 SA-Handicapped Child	(222,896)	(148,597)	(95,553)	(53,044)	64.30%	(127,343)	42.87%
407730 State Aid - Burials	(1,034)	(766)	(261)	(505)	34.07%	(773)	25.24%
407740 SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780 SA-Daycare Block Grt	(4,784,039)	(3,189,359)	(2,180,804)	(1,008,555)	68.38%	(2,603,235)	45.59%
407785 SA-WDI Enrollment	0	0	(265,085)	265,085	0.00%	265,085	0.00%
407795 State Aid - Code Blue	(406,428)	(279,761)	(270,803)	(8,958)	96.80%	(135,625)	66.63%
408000 SA-Youth Progs	(22,275)	(14,850)	(50,142)	35,292	337.65%	27,867	225.10%
408020 Youth-Reimb Programs	(799,495)	(532,997)	(480,851)	(52,146)	90.22%	(318,644)	60.14%
408030 Yth-Runaway Adv Prog	(34,327)	(22,885)	(22,656)	(229)	99.00%	(11,671)	66.00%
408040 Yth-Runaway Reim Prog	(34,328)	(22,885)	(31,088)	8,203	135.84%	(3,240)	90.56%
408050 Yth-Homeless Adv Pr	(72,656)	(48,437)	(47,953)	(484)	99.00%	(24,703)	66.00%
408060 Yth-Homeless Reim Pr	(51,086)	(34,057)	(39,962)	5,904	117.34%	(11,124)	78.22%
408065 Yth-Supervision	(867,487)	(601,589)	(606,765)	5,176	100.86%	(260,722)	69.95%
408530 SA-Crim Justice Prog	(578,126)	(385,417)	(392,389)	6,972	101.81%	(185,737)	67.87%
409000 State Aid Revenues	(273,755)	(125,273)	(176,065)	50,792	140.54%	(97,690)	64.31%
409010 State Aid - Other	(183,552)	(183,552)	(419,764)	236,212	228.69%	236,212	228.69%
409020 SA-Misc	(56,122)	(37,415)	(30,266)	(7,149)	80.89%	(25,856)	53.93%
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(122,276)	17,224	116.40%	(35,302)	77.60%
409050 SA-Revenue Offset	7,100,000	3,697,988	0	3,697,988	0.00%	7,100,000	0.00%
*** State Revenue	(163,972,495)	(119,955,711)	(106,869,241)	(13,086,469)	89.09%	(57,103,254)	65.18%
450000 Interfund Rev Non-Sub	(269,575)	(269,575)	(269,575)	0	100.00%	0	100.00%
486010 Resid Equity Tran-In	(3,651,268)	(3,620,973)	(3,620,973)	0	100.00%	(30,295)	99.17%
*** Interfund Revenue	(3,920,843)	(3,890,548)	(3,890,548)	1	100.00%	(30,295)	99.23%
**** County Revenue	(1,376,070,358)	(1,072,708,990)	(1,051,409,337)	(21,299,653)	98.01%	(324,661,020)	76.41%

State Aid
Formula-driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. Potential reductions in State Aid are possible as NYS takes action to deal with their finances in part due to COVID-19 crisis.

Expense									
500000 Full Time - Salaries	208,336,817	135,815,706	126,499,422	9,316,284	93.14%	81,837,395	60.72%		
500010 Part Time - Wages	3,723,720	2,417,885	1,766,647	651,238	73.07%	1,957,073	47.44%		
500020 Regular PT - Wages	2,082,578	1,308,691	1,015,125	293,566	71.57%	1,067,453	48.74%		After 66% of the year, the County has spent 60% in budgeted salaries.
500030 Seasonal - Wages	845,536	544,167	282,818	261,349	57.97%	562,818	33.44%		
*** Salaries									
500300 Shift Differential	214,988,751	140,086,449	129,564,012	10,522,437	92.49%	85,424,739	60.27%		
500320 Uniform Allowance	1,607,636	1,065,354	1,047,994	17,359	98.37%	559,642	65.19%		
500330 Holiday Worked	953,075	474,119	211,000	263,119	44.50%	742,075	22.14%		
500340 Line-up Pay	1,990,899	1,218,208	1,001,383	216,825	82.20%	989,516	50.30%		
500350 Other Employee Pymts	2,654,674	1,619,345	1,408,660	210,686	86.99%	1,246,014	53.06%		
501000 Overtime	1,675,974	1,112,061	845,339	266,722	76.02%	830,635	50.44%		
Non-Salaries	15,022,835	8,859,383	7,501,081	1,358,302	84.67%	7,521,754	49.93%		
504990 Reductions Per Srv	23,905,093	14,348,470	12,015,457	2,333,013	83.74%	11,889,636	50.26%		
Countywide Adjustments	(14,002,870)	(11,759,457)	0	(11,759,457)	0.00%	(14,002,870)	0.00%		
*** Personnel Related Expense									
502000 Fringe Benefits	224,890,974	142,675,462	141,579,470	1,095,992	99.23%	83,311,504	62.95%		
502010 Employer FICA	115,707,820	82,076,735	(3,424,022)	85,500,756	-4.17%	119,131,842	-2.96%		
502020 Employer FICA-Medicare	0	0	8,860,628	(8,860,628)	0.00%	(8,860,628)	0.00%		All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECOMC legacy-related expense.
502030 Employee Health Ins	(24,000,000)	(11,333,334)	2,068,748	(2,068,748)	0.00%	(2,068,748)	0.00%		
502040 Dental Plan	0	0	22,442,388	(33,775,722)	-198.02%	(46,442,388)	-93.51%		
502050 Workers' Compensation	0	0	610,900	(610,900)	0.00%	(610,900)	0.00%		
502060 Unemployment Ins	13,614,486	8,925,287	8,767,543	157,745	98.23%	4,846,943	64.40%		
502070 Hosp & Med-Retirees'	0	0	517,793	(517,793)	0.00%	(517,793)	0.00%		
502090 Hlth Ins Waiver	2,450,505	1,638,489	17,467,687	(15,829,198)	1066.08%	(15,017,182)	712.82%		
502100 Retirement	0	0	1,088,877	(1,088,877)	0.00%	(1,088,877)	0.00%		
502130 Wkrs Cmp Orr Fd Reim	0	0	19,088,705	(19,088,705)	0.00%	(19,088,705)	0.00%		After 66% of the year, the County has spent 75% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(10,982,200)	(7,264,725)	(3,935,456)	(3,329,269)	54.17%	(7,046,744)	35.83%		
*** Fringe Benefit Total									
505000 Office Supplies	(1,600,000)	(1,058,400)	(1,740,668)	682,268	164.46%	140,668	108.79%		
505000 Office Supplies	95,190,611	72,984,052	71,813,124	1,170,929	98.40%	23,377,487	75.44%		
505200 Clothing Supplies	1,108,652	762,142	409,848	352,294	53.78%	698,804	36.97%		
505400 Food & Kitchen Supp	455,895	327,226	175,206	152,021	53.54%	280,690	38.43%		
505600 Auto Tr & Hwy Eq Sup	1,454,525	869,550	709,128	160,422	81.55%	745,397	48.75%		
505800 Medical & Hlth Supp	1,786,195	1,207,376	649,200	558,176	53.77%	1,136,994	36.35%		
506200 Maintenance & Repair	2,666,477	949,737	733,865	215,872	77.27%	1,932,612	27.52%		
507000 E-Z-Pass Supplies	2,210,592	1,396,488	998,441	398,047	71.50%	1,212,151	45.11%		
** Supplies and Repairs									
555000 General Liability	14,700	9,800	7,350	2,450	75.00%	7,350	50.00%		
555010 Settlements/Jdgmnts-Lit	9,697,036	5,522,320	3,683,038	1,839,282	66.69%	6,013,998	37.98%		
555020 Travel & Mileage-Lit	2,740,000	1,865,000	368	1,864,632	0.02%	2,739,632	0.01%		
555030 Litig & Rel Disburs.	0	0	508,672	(508,672)	0.00%	(508,672)	0.00%		Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention approximates budget for the period.
555040 Expert/Cons Fees-Lit	0	0	192	(192)	0.00%	(192)	0.00%		
555050 Insurance Premiums	0	0	93,832	(93,832)	0.00%	(93,832)	0.00%		
Risk Retention	0	0	564,959	(564,959)	0.00%	(564,959)	0.00%		
510000 Local Mileage Reimb	19,400	12,933	523,686	(510,753)	4049.12%	(504,286)	2699.41%		
510100 Out Of Area Travel	2,759,400	1,877,933	1,691,710	186,224	90.08%	1,067,690	61.31%		
510200 Training And Educat	839,317	536,346	480,303	56,043	89.55%	359,014	57.23%		
511000 Control Board Expense	449,433	291,522	104,018	187,504	35.68%	345,415	23.14%		
515000 Utility Charges	464,642	267,032	208,281	58,751	78.00%	256,361	44.83%		
516040 DSS Trng & Edu Pro	504,000	361,000	353,085	7,915	97.81%	150,915	70.06%		
	2,775,891	1,841,348	1,971,807	(130,458)	107.08%	804,084	71.06%		
	1,540,178	1,026,785	1,026,785	0	100.00%	513,393	66.67%		

530000 Other Expenses	3,051,033	1,361,859	1,068,531	293,329	78.46%	1,982,502	35.02%
530010 Chargebacks	1,498,744	799,163	756,094	43,069	94.61%	742,650	50.45%
530030 Pivot Wage Subsidies	3,005,146	1,695,690	1,796,192	(100,502)	105.93%	1,208,954	59.77%
545000 Rental Charges	9,158,792	5,924,668	5,473,762	450,906	92.39%	3,685,031	59.77%
Other	26,046,576	15,983,347	14,930,568	1,052,779	93.41%	11,116,008	57.32%
* Non Profit Agency Subsidy	20,281,390	19,039,984	19,039,984	0	100.00%	1,241,406	93.88%
* Non Profit Purchase of Servic	101,778,282	66,233,700	67,189,429	(955,729)	101.44%	34,588,853	66.02%
516020 Pro Ser Cnt and Fees	14,634,786	7,179,136	6,123,057	1,056,080	85.29%	8,511,730	41.84%
516021 Bonadio Group	100,000	80,000	66,667	13,333	83.33%	33,333	66.67%
516030 Maintenance Contracts	6,051,081	4,725,328	4,345,849	379,479	91.97%	1,705,232	71.82%
516042 Foreclosure Action	1,751,960	1,500,960	1,500,960	0	100.00%	251,000	85.67%
516080 Life Safety Contract	1,184,814	831,774	675,355	156,420	81.19%	509,459	57.00%
516100 Parks Master Plan	41,809	4,844	4,800	44	99.09%	37,009	11.48%
520000 Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%
520010 Txs&Asses-Co Ownd Pr	750	500	123	377	24.60%	627	16.40%
520020 Co Res Enrl Comm Col	7,188,870	3,712,580	3,622,663	89,917	97.58%	3,566,207	50.39%
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,560,040	182,860	93.33%	1,097,160	70.00%
520050 Garbage Disposal	104,920	73,280	61,426	11,854	83.82%	43,494	58.55%
520070 Buffalo Bills Maint	2,629,624	1,721,440	1,696,015	25,425	98.52%	933,609	64.50%
520072 Working Capital Asst	1,693,800	1,693,800	1,646,386	47,414	97.20%	47,414	97.20%
* Professional Svcs Contracts a	39,153,629	24,380,557	22,417,353	1,963,204	91.95%	16,736,276	57.25%
516050 Dept Payments-ECMCC	7,222,527	5,272,780	4,813,905	458,875	91.30%	2,408,622	66.65%
516051 ECMCC Drug & Alcohol	405,331	272,833	264,995	7,838	97.13%	140,336	65.38%
* ECMCC Payments	7,627,858	5,545,613	5,078,900	466,713	91.58%	2,548,958	66.58%
516060 Sales Tax Loc Gov 3%	279,229,985	203,440,470	203,440,470	0	100.00%	75,789,515	72.86%
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	18,065,729	13,102,493	13,102,493	0	100.00%	4,963,236	72.53%
* Sales Tax to Local Government	309,795,714	229,042,962	229,042,963	(0)	100.00%	80,752,751	73.93%
** Contractual	478,636,873	344,242,817	342,768,628	1,474,188	99.57%	135,868,245	71.61%
561410 Lab & Tech Eqt	2,918,182	1,950,637	1,659,539	291,098	85.08%	1,258,643	56.87%
561420 Office Furn & Fixt	492,650	376,831	187,879	188,952	49.86%	304,771	38.14%
561430 Bldg Grs & Hvy Eq	13,000	10,500	7,684	2,816	73.18%	5,316	59.11%
561440 Motor Vehicles	117,797	84,791	35,053	49,738	41.34%	82,744	29.76%
** Equipment	3,541,630	2,422,758	1,890,156	532,603	78.02%	1,651,474	53.37%
559000 County Share - Grants	6,540,271	2,218,304	1,574,061	644,243	70.96%	4,966,210	24.07%
570020 Interfund - Road	15,640,155	7,635,819	5,846,130	1,789,689	76.56%	9,794,025	37.38%
570025 Interfnd Co Share 911	4,307,552	2,486,685	2,334,305	152,380	93.87%	1,973,247	54.19%
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	2,265,760	827,633	750,000	77,633	90.62%	1,515,760	33.10%
575000 Interfund Exp Non-Sub	127,000	127,000	127,000	0	100.00%	0	100.00%
575040 I/F Expense-Utility	2,987,874	1,874,133	1,880,748	(6,616)	100.35%	1,107,126	62.95%
570035 I/F Tran-COVID-19 Res	29,000,000	0	0	0	0.00%	29,000,000	0.00%
* Interfund Expense	78,592,929	32,893,892	30,236,561	2,657,331	91.92%	48,356,368	38.47%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(209,725)	(139,817)	(126,593)	(13,223)	90.54%	(83,132)	60.36%
910700 ID Fleet Services	(2,057,326)	(830,571)	(843,732)	13,161	101.58%	(1,213,594)	41.01%
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%
911490 ID DA Grant Srv	25,000	16,667	6,581	10,085	39.49%	18,419	26.32%
911500 ID Sheriff Div. Svcs	0	0	0	0	0.00%	0	0.00%
911600 ID Jail Mgt. Service	0	(0)	0	(0)	0.00%	0	0.00%

912000 ID DSS Service	0	0	0	0	0.00%	0	0.00%
912215 ID DPW Mail Svcs	(9,084)	(6,056)	(4,778)	(1,278)	78.89%	(4,306)	52.59%
912220 ID Buil&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	29,837	19,891	6,912	12,979	34.75%	22,925	23.17%
912400 ID Mental Health Srv	(300,000)	(300,000)	0	(300,000)	0.00%	(300,000)	0.00%
912420 ID Forensic MH Srv	0	0	0	0	0.00%	0	0.00%
912520 ID Youth Deten Svcs	0	0	0	0	0.00%	0	0.00%
912530 ID Youth Bureau Svcs	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	(18,094)	(12,063)	(52,736)	40,673	437.18%	34,642	291.45%
912730 ID Health Lab Srv	(17,355)	(11,570)	9,079	(20,649)	-78.47%	(26,434)	-52.32%
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	(19,753)	(16,030)	(7,800)	(8,230)	48.66%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(49,565)	(49,565)	0	100.00%	(24,782)	66.67%
916200 ID Env & Plan Srv	(79,372)	(52,915)	(34,674)	(18,241)	65.53%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Svcs Grant	24,006	16,004	10,076	5,928	62.96%	13,930	41.97%
916400 ID Parks Services	(58,474)	(38,983)	(14,533)	(24,450)	37.28%	(43,941)	24.85%
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 Svcs Grant	99,640	66,427	18,944	47,483	28.52%	80,696	19.01%
942000 ID Library Services	195,533	130,355	52,466	77,890	40.25%	143,067	26.83%
980000 ID DISS Services	(1,970,859)	(1,744,629)	(1,136,058)	(608,571)	65.12%	(834,801)	57.64%
Interdepartmental Billings	(4,440,373)	(2,952,854)	(2,166,409)	(786,445)	73.37%	(2,273,964)	48.79%

** Allocations								
525000	MMIS-Medicaid Loc Sh	74,152,556	29,941,038	28,070,152	1,870,886	93.75%	46,082,404	37.85%
525020	UPL Expense	175,720,838	129,543,610	126,441,652	3,101,958	97.61%	49,279,186	71.96%
525030	MA - Gross Loc Pymts	9,666,299	3,660,122	3,660,122	0	100.00%	6,006,177	37.86%
525040	Family Assistance-FA	77,801	48,534	20,658	27,876	42.56%	52,143	28.38%
525050	CWS - Foster Care	36,674,420	24,449,613	20,625,787	3,823,826	84.36%	16,048,633	56.24%
525060	Safety Net Assist	64,709,227	43,139,485	41,463,406	1,676,079	96.11%	23,245,821	64.08%
525070	Emer Assist To Adlts	36,155,276	25,076,013	22,927,487	2,148,526	91.43%	13,227,789	63.41%
525080	Ed Handicapped Child	1,224,723	816,482	938,975	(122,493)	115.00%	285,748	76.67%
525091	Child Care - Title XX	667,014	444,676	200,492	244,184	45.09%	466,522	30.06%
525092	Child Care - CCBG	1,958,431	1,305,621	954,287	351,334	73.09%	1,004,144	48.73%
525100	Housekeeping - DSS	26,645,367	17,163,578	18,157,999	(994,421)	105.79%	8,487,368	68.15%
525110	Meals On Wheels WNY	36,486	24,324	0	24,324	0.00%	36,486	0.00%
525120	Adult Special Needs	70,000	46,667	46,667	0	100.00%	23,333	66.67%
525130	OCFS Yth Fac Charges	2,310	1,540	0	1,540	0.00%	2,310	0.00%
525140	HEAP Program Costs	0	0	0	0	0.00%	0	0.00%
525150	DSH Expense	570,000	510,000	493,563	16,437	96.78%	76,437	86.59%
525160	Indigent Care DSH	52,076,000	36,616,056	36,616,056	0	100.00%	15,459,944	70.31%
528000	Svcs Spec Need Child	5,423,774	4,067,831	4,067,831	0	100.00%	1,355,944	75.00%
528010	Svcs Early Inv Prog	52,943,861	36,184,685	34,330,506	1,854,179	94.88%	18,613,355	64.84%
530020	Independent Living	8,025,520	4,850,222	3,880,294	969,927	80.00%	4,145,226	48.35%
		10,000	6,667	(102)	6,769	-1.53%	10,102	-1.02%
** Program Specific								
570040	I/F Subsidy Debt Srv	472,652,347	327,955,724	314,825,679	13,130,044	96.00%	157,826,668	66.61%
** Debt Services								
		60,631,822	45,556,396	45,521,704	34,692	99.92%	15,110,118	75.08%
		60,631,822	45,556,396	45,521,704	34,692	99.92%	15,110,118	75.08%
*** All Other Operating Expense								
		1,125,358,839	771,624,400	751,689,926	19,934,474	97.42%	373,668,914	66.80%
**** County Expense								
		1,445,440,424	987,283,914	965,082,519	22,201,395	97.75%	480,357,906	66.77%
***** Net								
		69,370,067	(85,425,076)	(86,326,819)	901,742		155,696,885	

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

Erle County
POSITION CONTROL
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SHORT POSITION JOB EE FILL
DESC NUMBER GROUP GRP STAT
=====

REFILL
DATE
=====

FUNCTION
=====

FUND GRANT
=====

BUDGETED
AMOUNT
=====

TOT CS COUNTY
VAC CD SHARE
=====

TAX ACCT FT 51015554 GRP 10 FT P
=====

01/01/2019 DEPARTMENT OF REAL PROPERTY TAX
=====

110

23,143.00

01 100.000

COMM. 199-7
13 of 57

23,143.00 Perm Budget Amt

1 Perm Vac

0.00 Temp Budget Amt

0 Temp Vac

1

Totals for Real Property Tax Services

23,143.00 Perm Budget Amt

1 Perm Vac

0.00 Temp Budget Amt

0 Temp Vac

1

Erle County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

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

Erle County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DS SEC RES S	51011392	GRP 50	Seasonp		05/06/2020	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	
	51011459	GRP 50	Seasonp		08/31/2020	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	
15,400.00	Perm Budget Amt				7	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
SR ST CLK PT	51012476	GRP 20	PT	P	04/28/2018	ADMINISTRATION AND PROFESSIONAL SERVICES	110			0.00	01	100.000
0.00	Perm Budget Amt				1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
15,400.00	Perm Budget Amt				8	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	

Totals for Office of the Sheriff

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 116 Jail Management

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
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HC GD PT	5101613	GRP 08	PT	P	08/20/2020	SECURITY HC	110		19,149.00	02		100.000
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19,149.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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Totals for Jail Management

19,149.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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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

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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		10,585.00	02	0.000	
	00003292	GRP 02	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	00003293	GRP 02	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51010553	GRP 02	SeasonP		06/02/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51010555	GRP 02	SeasonP		02/02/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51010556	GRP 02	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51010557	GRP 02	SeasonP		06/15/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51010558	GRP 02	SeasonP		06/15/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51010560	GRP 02	SeasonP		06/15/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51010561	GRP 02	SeasonP		04/07/2018	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51012143	GRP 02	SeasonP		03/06/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51012144	GRP 02	SeasonP		03/06/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51012745	GRP 02	SeasonP		11/09/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00	02	0.000	
	51012746	GRP 02	SeasonP		06/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,592.00	02	0.000	
148,204.00	Perm Budget Amt			14	Perm Vac							
EN CR 2 SEAS	00003300	GRP 05	SeasonP		06/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	00003301	GRP 05	SeasonP		02/08/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	00003303	GRP 05	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	00003304	GRP 05	SeasonP		03/28/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51002078	GRP 05	SeasonP		03/28/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51002079	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51012145	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51012146	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51012147	GRP 05	SeasonP		04/18/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51012148	GRP 05	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51012149	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
	51012150	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00	02	0.000	
143,700.00	Perm Budget Amt			12	Perm Vac							
CASEWKR PT	51011886	GRP 09	P		08/18/2020	CHILD PROTECTIVE SERVICES				0	Temp Vac	
21,652.00	Perm Budget Amt			1	Perm Vac							
COM SR AD PT	00001817	GRP 01	P		02/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		13,760.00	03	0.000	
	51008894	GRP 01	P		03/21/2020	ADULT & FAMILY SERVICES	110		13,760.00	03	47.930	
	51008895	GRP 01	P		09/17/2019	ADULT & FAMILY SERVICES	110		13,760.00	03	47.930	
21,652.00	Perm Budget Amt			1	Perm Vac							

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

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41,280.00	Perm Budget Amt				3	Perm Vac		0	Temp Vac	3		
SUP ACCTS PT	51014401	GRP 09	PT	P	04/14/2020	FINANCIAL RECORDS & SERVICES	110					
21,652.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
									21,652.00		01	47.930
Totals for Department of Social Services												

376,488.00 Perm Budget Amt 31 Perm Vac

0.00 Temp Budget Amt 0 Temp Vac

31

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

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
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DET HM IN PT	00002977	GRP 08	PT	P	03/16/2019	INTAKE	110		17,044.00	02	51.000	
	00002980	GRP 08	PT	T	06/06/2020	INTAKE	110		16,389.00	02	51.000	

YTH DET WK P	00010544	GRP 06	PT	T	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		17,095.00	02	51.000	
	00010546	GRP 06	PT	T	08/03/2019	SECURE PART TIME YDW CHILD CARE	110		11,420.00	02	51.000	
	00010547	GRP 06	PT	P	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00	02	51.000	
	51006925	GRP 06	PT	P	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00	02	51.000	
	51006929	GRP 06	PT	P	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00	02	51.000	
	51006931	GRP 06	PT	T	01/18/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00	02	51.000	
	51006935	GRP 06	PT	P	08/04/2020	SECURE PART TIME YDW CHILD CARE	110		17,095.00	02	51.000	
	51006936	GRP 06	PT	T	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00	02	51.000	

Totals for Youth Services Division

62,724.00	Perm Budget Amt	5	Perm Vac	73,419.00	Temp Budget Amt	5	Temp Vac	10
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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

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

ACC CLK PT	51014526	GRP 04	PT	P	07/27/2018		PUBLIC HEALTH LAB ADMINISTRATION	110		15,772.00	02	64.000	
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15,772.00	Perm Budget Amt	1	Perm Vac							0.00	Temp Budget Amt	0	Temp Vac
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C IN C EMS P	51005154	GRP 15	PT	P	07/16/2020		EMS TRAINING	110		6,638.00	07	100.000	
	51005157	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		1,475.00	07	100.000	
	51005158	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		1,475.00	07	100.000	
	51005159	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		1,475.00	07	100.000	
	51005164	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		1,475.00	07	100.000	
	51005165	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		2,766.00	07	100.000	
	51005169	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		5,458.00	07	100.000	
	51005173	GRP 15	PT	P	05/09/2020		EMS TRAINING	110		5,903.00	07	100.000	
	51005174	GRP 15	PT	P	07/16/2020		EMS TRAINING	110		5,900.00	07	100.000	
	51005226	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		7,929.00	07	100.000	
	51005227	GRP 15	PT	P	01/06/2020		EMS TRAINING	110		5,900.00	07	100.000	
	51006152	GRP 15	PT	P	07/16/2020		EMS TRAINING	110		4,241.00	07	100.000	
	51006155	GRP 15	PT	P	05/09/2020		EMS TRAINING	110		2,950.00	07	100.000	
	51006156	GRP 15	PT	P	05/09/2020		EMS TRAINING	110		2,950.00	07	100.000	

63,910.00	Perm Budget Amt	15	Perm Vac							0.00	Temp Budget Amt	0	Temp Vac
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C L IN EMS P	51005268	GRP 08	PT	P	07/16/2020		EMS TRAINING	110		2,704.00	07	100.000	
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2,704.00	Perm Budget Amt	1	Perm Vac							0.00	Temp Budget Amt	0	Temp Vac
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INV PH SAN P	51016535	GRP 08	PT	P	08/29/2020		ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		20,240.00	01	64.000	
	51016536	GRP 08	PT	P	08/29/2020		ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		20,240.00	01	64.000	

40,480.00	Perm Budget Amt	2	Perm Vac							0.00	Temp Budget Amt	0	Temp Vac
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PR WK IN PT	51005276	GRP 01	PT	P	09/16/2019		EMS TRAINING	110		879.00	07	100.000	
	51005277	GRP 01	PT	P	01/06/2020		EMS TRAINING	110		613.00	07	100.000	
	51005281	GRP 01	PT	P	01/20/2020		EMS TRAINING	110		891.00	07	100.000	
	51005283	GRP 01	PT	P	09/16/2019		EMS TRAINING	110		613.00	07	100.000	
	51005284	GRP 01	PT	P	08/01/2020		EMS TRAINING	110		613.00	07	100.000	
	51005290	GRP 01	PT	P	09/16/2019		EMS TRAINING	110		891.00	07	100.000	
	51005292	GRP 01	PT	P	01/06/2020		EMS TRAINING	110		891.00	07	100.000	
	51005295	GRP 01	PT	P	08/01/2020		EMS TRAINING	110		891.00	07	100.000	
	51005299	GRP 01	PT	P	08/01/2020		EMS TRAINING	110		891.00	07	100.000	
	51006148	GRP 01	PT	P	01/06/2020		EMS TRAINING	110		1,095.00	07	100.000	
	51006180	GRP 01	PT	P	08/03/2020		EMS TRAINING	110		438.00	07	100.000	

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Department: 127 Health

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

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Report: ZHR_VACANT_POS_RPT
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User: SCHLOSSK
Department: 150 Board of Elections

Erie County
POSITION CONTROL
PART TIME VACANCY BY DEPARTMENT, JOB

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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		21,652.00	05		100.000
21,652.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
DABAPRCOPEBOE	51014951	GRP 13	PT	P	06/20/2020	ADMINISTRATION-BOE - REP.	110		8,392.00	05		100.000
8,392.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
ELC FIN CL P	51007156	GRP 06	PT	P	01/01/2020	ADMINISTRATION-BOE - REP.	110		17,738.00	05		100.000
17,738.00	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		25,440.00	05		100.000
25,440.00	Perm Budget Amt				1	Perm Vac		0	Temp Vac	1		
ELB WKR PTNB	51016026	GRP 01	PT	P	12/21/2019	ADMINISTRATION-BOE - REP.	110		14,425.00	05		100.000
51016027	GRP 01	PT	P		08/22/2020	ADMINISTRATION-BOE - REP.	110		14,425.00	05		100.000
51016028	GRP 01	PT	P		08/22/2019	ADMINISTRATION-BOE - REP.	110		14,425.00	05		100.000
51016029	GRP 01	PT	P		08/16/2019	ADMINISTRATION-BOE - REP.	110		14,425.00	05		100.000
51016030	GRP 01	PT	P		08/17/2019	ADMINISTRATION-BOE - REP.	110		14,425.00	05		100.000
51016105	GRP 01	PT	P		09/07/2019	ADMINISTRATION-BOE - REP.	110		14,425.00	05		100.000
86,550.00	Perm Budget Amt				6	Perm Vac		0	Temp Vac	6		
ELBEC WKR PT	00003145	GRP 01	PT	P	08/15/2020	ADMINISTRATION-BOE - REP.	110		7,942.00	05		100.000
00003147	GRP 01	PT	P		08/15/2020	ADMINISTRATION-BOE - REP.	110		7,942.00	05		100.000
00003150	GRP 01	PT	P		07/24/2020	ADMINISTRATION-BOE - REP.	110		7,942.00	05		100.000
00003151	GRP 01	PT	P		01/21/2020	ADMINISTRATION-BOE - DEM.	110		7,942.00	05		100.000
00003155	GRP 01	PT	P		05/27/2020	ADMINISTRATION-BOE - DEM.	110		7,942.00	05		100.000
00003157	GRP 01	PT	P		01/18/2020	ADMINISTRATION-BOE - REP.	110		2,891.00	05		100.000
00003161	GRP 01	PT	P		08/22/2019	ADMINISTRATION-BOE - REP.	110		5,081.00	05		100.000
00003165	GRP 01	PT	P		06/20/2020	ADMINISTRATION-BOE - REP.	110		2,891.00	05		100.000
51007645	GRP 01	PT	P		08/10/2019	ADMINISTRATION-BOE - DEM.	110		14,425.00	05		100.000
51012654	GRP 01	PT	P		01/03/2019	ADMINISTRATION-BOE - DEM.	110		14,425.00	05		100.000
51012655	GRP 01	PT	P		08/01/2020	ADMINISTRATION-BOE - DEM.	110		14,425.00	05		100.000
51012657	GRP 01	PT	P		02/18/2019	ADMINISTRATION-BOE - DEM.	110		14,425.00	05		100.000
51012658	GRP 01	PT	P		01/01/2019	ADMINISTRATION-BOE - DEM.	110		14,425.00	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

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	122,698.00	Perm Budget Amt			13	Perm Vac	0.00	Temp Budget Amt		13		
JR EL CL PT	51005585	GRP 04	PT	P	08/27/2011	ADMINISTRATION-BOE - REP.	110		15,772.00		05	100.000
	51008264	GRP 04	PT	P	01/21/2020	ADMINISTRATION-BOE - DEM.	110		15,772.00		05	100.000
	51012979	GRP 04	PT	P	01/01/2016	ADMINISTRATION-BOE - REP.	110		15,772.00		05	100.000
47,316.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt		3		
MATECHOE PT	51008695	GRP 07	PT	P	07/28/2017	ADMINISTRATION-BOE - DEM.	110		18,941.00		05	100.000
18,941.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		1		
SR EL CL PT	51014079	GRP 07	PT	P	09/02/2017	ADMINISTRATION-BOE - REP.	110		18,941.00		05	100.000
18,941.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		1		
Totals for Board of Elections												
367,668.00	Perm Budget Amt				28	Perm Vac	0.00	Temp Budget Amt		28		

Report: ZHR_VACANT_POS_RPT
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 User: SCHLOSSK
 Department: 162 Environment & Planning Division

Erie County
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INTERN SEAS	51016418	GRP 01	Seasonp		01/01/2020	ENVIRONMENTAL COMPLIANCE	110		11,096.00		07	100.000
	51016419	GRP 01	Seasonp		01/01/2020	PLANNING	110		11,096.00		07	100.000

22,192.00 Perm Budget Amt 2 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac

Totals for Environment & Planning Division

22,192.00 Perm Budget Amt 2 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac

Report: ZHR VACANT POS RPT
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 User: SCHLOSSK
 Department: 164 Parks

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BEAC SUPV SE	51006350	GRP 49	Seasonp		08/28/2020	WENDT/BENNETT BEACH PARK	110		5,600.00		07	100.000
	5,600.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
											1	
LIFEGD SEAS	51003309	GRP 45	Seasonp		08/24/2020	WENDT/BENNETT BEACH PARK	110		5,100.00		02	100.000
	51003603	GRP 45	Seasonp		08/31/2020	WENDT/BENNETT BEACH PARK	110		5,100.00		02	100.000
	51013372	GRP 45	Seasonp		08/31/2020	WENDT/BENNETT BEACH PARK	110		2,550.00		02	100.000
	12,750.00	Perm Budget Amt			3	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
											3	
PARK ATT SEA	51011821	GRP 33	Seasonp		06/08/2019	EMERY PARK	110		4,116.00		03	100.000
	4,116.00	Perm Budget Amt			1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
											1	
	22,466.00	Perm Budget Amt			5	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
											5	

Totals for Parks

Report: ZHR_VACANT_POS_RPT
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User: SCHLOSSK
Department: 167 Emergency Services

Erie County
POSITION CONTROL
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Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 167 Emergency Services

Erie County
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Totals for FUND 110											

1,055,052.00	Perm Fund Amt	112	Perm Vac	90,024.00	Temp Fund Amt	6	Temp Vac	118			
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Run Totals:	Total Perm Vac	112	Total Temp Vac	6	Total Vacancies	118	Total Positions	563	Percent	21%
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Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 100 Legislative Branch

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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

JR AD AST IE	51016433	GRP 07	FT	P		03/05/2020	LEGISLATURE MINORITY STAFF	110		38,780.00		05	100.000
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38,780.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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Totals for Legislative Branch

38,780.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 101 County Executive Department

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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ADM ASST CS	51002578	GRP 11	PT	P	08/15/2020	ERIE COUNTY EXECUTIVE'S OFFICE	110	52,058.00		07	100.000

52,058.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
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Totals for County Executive Department

52,058.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		1		
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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

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

DIR CDP	00003011	GRP 17	FT	P	09/02/2020	ADMINISTRATION-DISS	110		89,773.00		02	100.000
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89,773.00	Perm Budget Amt	1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		1		
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PROG ANALYST	51014577	GRP 12	FT	T	09/03/2020	APPLICATION SERVICES	110		57,204.00		01	100.000
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0.00	Perm Budget Amt	0	Perm Vac		57,204.00	Temp Budget Amt	1	Temp Vac		1		
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Totals for Information & Support Services

89,773.00	Perm Budget Amt	1	Perm Vac		57,204.00	Temp Budget Amt	1	Temp Vac		2		
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Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 106 Bureau of Purchase

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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

LABORER	51016351	GRP 03	FT	P	05/23/2020	SURPLUS AND ASSET MANAGEMENT	110		30,626.00		03	100.000
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Totals for Bureau of Purchase

30,626.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
30,626.00	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: SCHIOSSE
 Department: 112 Comptroller

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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ACC CLK TYP	51001603	GRP 04	FT	P	10/12/2019	ACCOUNTING	110		33,205.00		01	100.000
	33,205.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
ACCOUNTANT	51011177	GRP 09	FT	T	04/25/2020	ACCOUNTING	110		45,583.00		01	100.000
	51011179	GRP 09	FT	P	03/21/2020	ACCOUNTING	110		45,583.00		01	100.000
	45,583.00	Perm Budget Amt			1	Perm Vac		45,583.00	Temp Budget Amt	1	Temp Vac	
SEC COMPT	51010452	GRP 08	FT	P	01/06/2020	ADMINISTRATION	110		41,438.00		04	100.000
	41,438.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
SR AUDITOR	51009170	GRP 13	FT	P	03/20/2020	AUDIT & CONTROL	110		62,340.00		01	100.000
	62,340.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
STAFF AUD	51012879	GRP 11	FT	P	11/23/2019	AUDIT & CONTROL	110		53,558.00		01	100.000
	53,558.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
SYS ACCT	00010206	GRP 11	FT	P	03/10/2020	ACCOUNTING	110		53,558.00		01	100.000
	53,558.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	
Totals for Comptroller												
	289,682.00	Perm Budget Amt			6	Perm Vac			45,583.00	Temp Budget Amt	1	Temp Vac

Report: ZHR_VACANT_POS_RPT
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 User: SCHLOSSK
 Department: 113 County Clerk

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
MOT VEH REP	00006606	GRP 05	FT	T	08/31/2020	BUFFALO BRANCH	110		34,959.00		01	100.000
	51001438	GRP 05	FT	T	08/19/2020	EAST BRANCH	110		34,959.00		01	100.000
	0.00	Perm Budget Amt			0	Perm Vac			69,918.00	2	Temp Vac	
SR DOC CLK	00008731	GRP 06	FT	T	09/23/2020	RECORDING	110		37,342.00		01	100.000
	0.00	Perm Budget Amt			0	Perm Vac			37,342.00	1	Temp Vac	
	0.00	Perm Budget Amt			0	Perm Vac			107,260.00	3	Temp Vac	

Totals for County Clerk

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

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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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 II	51001958	GRP 13	FT	P	09/04/2020	LOWER COURTS	110		60,584.00	04		100.000
	60,584.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac			
ASST DA VI	51003958	GRP 17	FT	P	11/12/2020	SUPERIOR COURTS	110		89,773.00	04		100.000
	89,773.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac			
LEGAL SEC	00005833	GRP 06	FT	P	10/12/2020	SUPERIOR COURTS	110		37,342.00	01		100.000
	37,342.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac			
SR CH CO CI	51010926	GRP 14	FT	P	10/03/2020	SUPERIOR COURTS	110		69,364.00	02		100.000
	69,364.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac			
SR CL TYP	51016229	GRP 04	FT	P	09/05/2020	SUPERIOR COURTS	110		33,205.00	01		100.000
	33,205.00	Perm Budget Amt			1	Perm Vac		0	Temp Vac			
Totals for District Attorney												
	290,268.00	Perm Budget Amt			5	Perm Vac		0	Temp Vac			
									0.00	Temp Budget Amt		
										0	Temp Vac	
											5	

Report: ZHR VACANT POS RPT
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Erie County
POSITION CONTROL
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DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
ADM ASST SH	00000125	GRP 09	FT	T		08/29/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		48,077.00		01	100.000
	0.00	Perm Budget Amt			0	Perm Vac			1	Temp Vac			
AVIATION MEC	51016476	GRP 16	FT	P		01/01/2020	POLICE SUPPORT SERVICES	110		88,596.00		02	100.000
	88,596.00	Perm Budget Amt			1	Perm Vac			0	Temp Vac			
CRD SUB AB T	00001901	GRP 10	FT	P		03/13/2017	COMMUNITY PROGRAMS	110		51,343.00		01	100.000
	51,343.00	Perm Budget Amt			1	Perm Vac			0	Temp Vac			
DEP SH CRIM	00002418	GRP 08	FT	T		02/01/2020	POLICE/PATROL SERVICES	110		60,314.00		01	100.000
	00002463	GRP 08	FT	P		12/04/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		60,314.00		01	100.000
	00002499	GRP 08	FT	P		07/21/2020	POLICE/PATROL SERVICES	110		60,314.00		01	100.000
	00002500	GRP 08	FT	P		09/17/2020	POLICE/PATROL SERVICES	110		60,314.00		01	100.000
	00002501	GRP 08	FT	P		05/02/2020	POLICE/PATROL SERVICES	110		60,314.00		01	100.000
	00002506	GRP 08	FT	T		03/31/2020	POLICE/PATROL SERVICES	110		60,314.00		01	100.000
	51013108	GRP 08	FT	T		12/21/2019	POLICE/PATROL SERVICES	110		60,314.00		01	100.000
	51013112	GRP 08	FT	T		08/15/2020	POLICE/PATROL SERVICES	110		60,314.00		01	100.000
	241,256.00	Perm Budget Amt			4	Perm Vac			4	Temp Vac			
PAY CLK SHER	51012689	GRP 05	FT	P		04/27/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		37,053.00		01	100.000
	37,053.00	Perm Budget Amt			1	Perm Vac			0	Temp Vac			
RECEPTIONIST	51013230	GRP 03	FT	T		08/01/2020	POLICE/PATROL SERVICES	110		33,925.00		02	100.000
	0.00	Perm Budget Amt			0	Perm Vac			1	Temp Vac			

Totals for Office of the Sheriff

418,248.00	Perm Budget Amt	7	Perm Vac	323,258.00	Temp Budget Amt	6	Temp Vac	13
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Report: ZHR_VACANT_POS_RPT
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Department: 116 Jail Management

Erie County
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
ASST COOK HC	00000328	GRP 04	FT	P		05/29/2020	FOOD SERVICES HC	110		35,225.00		02	100.000
	35,225.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	
											1		
COR OFC CF	51011808	GRP 11	FT	P		04/18/2020	SECURITY CF	110		50,767.00		01	100.000
	50,767.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	
											1		
COR SERG	00002115	GRP 12	FT	T		03/14/2020	SECURITY CF	110		55,407.00		01	100.000
	00002116	GRP 12	FT	T		03/14/2020	SECURITY CF	110		55,407.00		01	100.000
	0.00	Perm Budget Amt			0	Perm Vac		110,814.00	Temp Budget Amt		2	Temp Vac	
											2		
DEP SH OF	00002825	GRP 08	FT	T		06/03/2020	SECURITY HC	110		51,696.00		01	100.000
	00002895	GRP 08	FT	T		06/11/2020	SECURITY HC	110		51,696.00		01	100.000
	51003336	GRP 08	FT	T		06/04/2020	SECURITY HC	110		51,696.00		01	100.000
	51011027	GRP 08	FT	P		08/24/2020	SECURITY HC	110		51,696.00		01	100.000
	51,696.00	Perm Budget Amt			1	Perm Vac		155,088.00	Temp Budget Amt		3	Temp Vac	
											4		
HC MED AIDE	51010507	GRP 07	FT	T		08/01/2020	HOLDING CENTER MEDICAL SERVICES	110		54,246.00		02	100.000
	0.00	Perm Budget Amt			0	Perm Vac		54,246.00	Temp Budget Amt		1	Temp Vac	
											1		
HD NRS HC	51007833	GRP 10	FT	T		10/13/2019	HOLDING CENTER MEDICAL SERVICES	110		67,255.00		02	100.000
	51010781	GRP 10	FT	P		07/01/2020	HOLDING CENTER MEDICAL SERVICES	110		67,255.00		02	100.000
	67,255.00	Perm Budget Amt			1	Perm Vac		67,255.00	Temp Budget Amt		1	Temp Vac	
											2		
ID OFFICER	00004770	GRP 11	FT	P		10/09/2020	SECURITY CF	110		51,696.00		01	100.000
	51,696.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	
											1		
LABORER SHEER	00005684	GRP 04	FT	P		08/27/2020	PROGRAMS HC	110		35,225.00		03	100.000
	35,225.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt		0	Temp Vac	
											1		
REC CLK HC	00007730	GRP 06	FT	P		11/01/2019	SECURITY HC	110		39,535.00		01	100.000

Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
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 Department: 116 Jail Management

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 POSITION CONTROL
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	39,535.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
REG NURS HC	51010471	GRP 08	FT	T	10/26/2019	HOLDING CENTER MEDICAL SERVICES	110		58,119.00		02	100.000
	51010473	GRP 08	FT	P	12/09/2019	HOLDING CENTER MEDICAL SERVICES	110		58,119.00		02	100.000
	51016084	GRP 08	FT	T	06/03/2020	HOLDING CENTER MEDICAL SERVICES	110		58,119.00		02	100.000
	58,119.00	Perm Budget Amt			1	Perm Vac	116,238.00	Temp Budget Amt		2	Temp Vac	
SGT OFFICER	51005319	GRP 11	FT	T	08/01/2020	SECURITY HC	110		60,443.00		01	100.000
	51016379	GRP 11	FT	T	01/19/2020	TRANSPORTATION	110		60,443.00		01	100.000
	0.00	Perm Budget Amt			0	Perm Vac	120,886.00	Temp Budget Amt		2	Temp Vac	

Totals for Jail Management

389,518.00	Perm Budget Amt	8	Perm Vac	624,527.00	Temp Budget Amt	11	Temp Vac	19
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SHORT	POSITION	JOB	EE	FILL	REFILL	FUNCTION	FUND	GRANT	BUDGETED	TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE				AMOUNT	VAC	CD	SHARE
ACC CLK	00000010	GRP 04	FT	P	06/16/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.930
	00000017	GRP 04	FT	T	02/15/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.370
	51002551	GRP 04	FT	T	02/15/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.370
	51016388	GRP 04	FT	T	03/31/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.370
33,205.00 Perm Budget Amt 1 Perm Vac 99,615.00 Temp Budget Amt 3 Temp Vac 4												
ADM DIR P&CS	51016203	GRP 13	FT	P	09/25/2019	SERVICES DIVISION ADMINISTRATION	110		62,340.00		01	47.930
62,340.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1												
ADMIN ASST	51016473	GRP 09	FT	P	04/25/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		45,583.00		01	0.000
45,583.00 Perm Budget Amt 1 Perm Vac 0.00 Temp Budget Amt 0 Temp Vac 1												
CASEWORKER	00000880	GRP 09	FT	P	05/08/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000896	GRP 09	FT	P	08/11/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930
	00000908	GRP 09	FT	P	07/17/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000927	GRP 09	FT	P	12/20/2019	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930
	00000943	GRP 09	FT	P	06/04/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000969	GRP 09	FT	P	03/28/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000973	GRP 09	FT	P	05/16/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001284	GRP 09	FT	P	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001287	GRP 09	FT	T	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001294	GRP 09	FT	P	08/01/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001302	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001307	GRP 09	FT	P	05/07/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001308	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001310	GRP 09	FT	P	08/29/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930
	00001317	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001322	GRP 09	FT	P	04/14/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51002618	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51002677	GRP 09	FT	P	06/05/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51003669	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51004323	GRP 09	FT	P	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009577	GRP 09	FT	T	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009582	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009586	GRP 09	FT	P	06/16/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009597	GRP 09	FT	P	09/15/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009598	GRP 09	FT	T	03/29/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009719	GRP 09	FT	P	03/31/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51009725	GRP 09	FT	P	06/12/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51011898	GRP 09	FT	P	07/18/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51011900	GRP 09	FT	P	07/19/2019	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51011931	GRP 09	FT	P	02/15/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51012066	GRP 09	FT	P	08/01/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930

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	51012067	GRP 09	FT	P	05/09/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930	
	51012069	GRP 09	FT	P	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930	
	51012071	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930	
	51012078	GRP 09	FT	P	03/13/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930	
	51012632	GRP 09	FT	P	03/14/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930	
	51012972	GRP 09	FT	P	06/19/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930	
	51013367	GRP 09	FT	P	05/04/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930	
1,595,405.00	Perm Budget Amt				35	Perm Vac			136,749.00	Temp Budget Amt	3	Temp Vac	38
CH SUP INV	00001367	GRP 07	FT	T	01/05/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		39,876.00		01	38.290	
	51009605	GRP 07	FT	T	02/01/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		39,876.00		01	38.290	
0.00	Perm Budget Amt				0	Perm Vac			79,752.00	Temp Budget Amt	2	Temp Vac	2
CH SWE	51005513	GRP 12	FT	P	05/26/2020	LONG TERM CARE ELIGIBILITY	110		57,204.00		01	0.000	
57,204.00	Perm Budget Amt				1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac	1
CHF SEC TYP	51016502	GRP 09	FT	P	01/31/2020	SERVICES DIVISION ADMINISTRATION	110		45,583.00		01	47.930	
45,583.00	Perm Budget Amt				1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac	1
CL ADM ASST	51005093	GRP 07	FT	P	07/31/2020	FISCAL MANAGEMENT	110		39,876.00		01	47.370	
39,876.00	Perm Budget Amt				1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac	1
CLERK	00001470	GRP 01	FT	T	02/16/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		30,368.00		01	0.000	
	51008970	GRP 01	FT	P	04/24/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		30,368.00		01	47.930	
	51009650	GRP 01	FT	T	03/31/2020	FINANCIAL RECORDS & SERVICES	110		30,368.00		01	47.370	
30,368.00	Perm Budget Amt				1	Perm Vac			60,736.00	Temp Budget Amt	2	Temp Vac	3
CLERK TYPEIST	00001584	GRP 01	FT	T	06/07/2020	FINANCIAL RECORDS & SERVICES	110		30,368.00		01	47.370	
	51008324	GRP 01	FT	T	04/26/2020	TEMP ASSIST SPECIALIZED TEAMS	110		30,368.00		01	39.710	
	51009662	GRP 01	FT	T	03/14/2020	BFP - EMPLOYMENT & FIN PLANNING TEAMS	110		30,368.00		01	39.710	
	51009663	GRP 01	FT	T	04/26/2020	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090	
	51009669	GRP 01	FT	T	12/08/2019	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090	
	51009672	GRP 01	FT	T	02/01/2020	BFP - EMPLOYMENT & FIN PLANNING TEAMS	110		30,368.00		01	35.130	
	51009674	GRP 01	FT	P	07/10/2020	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090	
	51009676	GRP 01	FT	T	12/22/2019	BFP - EMPLOYMENT & FIN PLANNING TEAMS	110		30,368.00		01	39.710	
	51009677	GRP 01	FT	P	07/31/2020	INVESTIGATIONS AND COLLECTIONS	110		30,368.00		01	35.310	
	51009686	GRP 01	FT	T	02/29/2020	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090	
	51009690	GRP 01	FT	T	07/19/2020	TTW-TRANSITION TO WORK TEAMS	110		30,368.00		01	39.710	
	51009691	GRP 01	FT	T	03/14/2020	EC WORKS CENTER	110		30,368.00		01	39.710	
	51009696	GRP 01	FT	T	03/15/2020	SNAP ELIGIBILITY TEAMS	110		30,368.00		01	50.000	

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	51010582	GRP 01	FT	T	02/29/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		30,368.00		01	0.000
60,736.00	Perm Budget Amt			2	Perm Vac				364,416.00	12	Temp Vac	14
CORESTE-APS	51012630	GRP 06	FT	P	07/03/2020	ADULT & FAMILY SERVICES	110		37,342.00		01	47.930
37,342.00	Perm Budget Amt			1	Perm Vac				0.00	0	Temp Vac	1
COUN SS	00002136	GRP 14	FT	T	03/14/2020	CHILDREN'S SERVICES	110		69,364.00		01	47.930
	00002137	GRP 14	FT	T	03/07/2020	CHILDREN'S SERVICES	110		69,364.00		01	47.930
	00002143	GRP 14	FT	T	03/07/2020	CHILDREN'S SERVICES	110		69,364.00		01	47.930
	51015201	GRP 14	FT	T	07/17/2019	CHILDREN'S SERVICES	110		69,364.00		01	47.930
0.00	Perm Budget Amt			0	Perm Vac				277,456.00	4	Temp Vac	4
CSWK SPAN SP	00001328	GRP 09	FT	P	05/06/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51002113	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009788	GRP 09	FT	P	08/02/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51011555	GRP 09	FT	P	08/02/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51013368	GRP 09	FT	P	06/19/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
227,915.00	Perm Budget Amt			5	Perm Vac				0.00	0	Temp Vac	5
EMP COUNS	00003229	GRP 09	FT	P	05/22/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
	00003259	GRP 09	FT	P	03/28/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
	51003948	GRP 09	FT	P	02/14/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
	51013182	GRP 09	FT	P	04/25/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
182,332.00	Perm Budget Amt			4	Perm Vac				0.00	0	Temp Vac	4
EN CR 3	51006753	GRP 08	FT	P	07/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		42,611.00		02	0.000
42,611.00	Perm Budget Amt			1	Perm Vac				0.00	0	Temp Vac	1
EN CR WK 1	00003315	GRP 02	FT	P	05/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		30,900.00		02	0.000
30,900.00	Perm Budget Amt			1	Perm Vac				0.00	0	Temp Vac	1
HD SWE	00004257	GRP 10	FT	T	03/15/2020	CHILD DAY CARE	110		48,722.00		01	47.930

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DBSC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
0.00	Perm Budget Amt				0	Perm Vac	48,722.00	Temp Budget Amt	1	Temp Vac	1		
HOME MAKER	51004308	GRP 03	FT	P	05/22/2020	HOMEFINDING/RECRUITMENT		110		30,626.00		02	47.930
30,626.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
MAILROOM SPV	51012791	GRP 06	FT	T	03/14/2020	FINANCIAL RECORDS & SERVICES		110		37,342.00		01	47.370
0.00	Perm Budget Amt				0	Perm Vac	37,342.00	Temp Budget Amt	1	Temp Vac	1		
PARALEGAL	00006993	GRP 05	FT	T	05/24/2020	CHILDREN'S SERVICES		110		34,959.00		01	47.930
51009618	GRP 05	FT	T	04/26/2020	LAD - LEGAL ASSISTANCE TO THE DISABLED		110			34,959.00		01	39.710
0.00	Perm Budget Amt				0	Perm Vac	69,918.00	Temp Budget Amt	2	Temp Vac	2		
PERS SUPV SS	00007217	GRP 14	FT	P	08/03/2020	PERSONNEL/PAYROLL		110		67,398.00		01	47.370
67,398.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
PR SEC TYP	51002028	GRP 07	FT	P	01/21/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS		110		39,876.00		01	39.710
39,876.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
PRIN CLERK	00007385	GRP 06	FT	P	03/05/2020	FINANCIAL RECORDS & SERVICES		110		37,342.00		01	47.370
00007395	GRP 06	FT	P	02/15/2020	FINANCIAL RECORDS & SERVICES		110			37,342.00		01	47.370
51003463	GRP 06	FT	P	02/03/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS		110			37,342.00		01	0.000
51008136	GRP 06	FT	P	04/15/2020	SNAP ELIGIBILITY TEAMS		110			37,342.00		01	50.000
149,368.00	Perm Budget Amt				4	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	4		
PROG ANALYST	00007581	GRP 12	FT	P	01/18/2020	TECHNICAL SUPPORT		110		57,204.00		01	47.370
57,204.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
RECEPTIONIST	51008520	GRP 03	FT	T	02/29/2020	CHILD PROTECTIVE SERVICES		110		31,945.00		02	47.930
0.00	Perm Budget Amt				0	Perm Vac	31,945.00	Temp Budget Amt	1	Temp Vac	1		
SOC CS SP UN	00009680	GRP 11	FT	T	08/01/2020	ADULT & FAMILY SERVICES		110		53,558.00		01	47.930
51016207	GRP 11	FT	T	05/16/2020	ADULT & FAMILY SERVICES		110			53,558.00		01	47.930

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DESC	NUMBER	GROUP	GRP	STAT	DATE		AMOUNT	VAC	CD	SHARE		
	0.00	Perm Budget Amt			0	Perm Vac	107,116.00	Temp Budget Amt	2	Temp Vac	2	
SOC WEL EX	00009764	GRP 06	FT	T	08/30/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009769	GRP 06	FT	T	03/14/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110	37,342.00	01	39.710		
	00009770	GRP 06	FT	P	07/03/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009790	GRP 06	FT	T	02/16/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009796	GRP 06	FT	P	07/03/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110	37,342.00	01	0.000		
	00009817	GRP 06	FT	P	09/07/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009822	GRP 06	FT	P	08/07/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009826	GRP 06	FT	T	03/31/2020	LONG TERM CARE ELIGIBILITY	110	37,342.00	01	0.000		
	00009829	GRP 06	FT	P	08/29/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009832	GRP 06	FT	P	08/26/2020	INVESTIGATIONS AND COLLECTIONS	110	37,342.00	01	35.310		
	00009834	GRP 06	FT	T	02/16/2020	LONG TERM CARE ELIGIBILITY	110	37,342.00	01	0.000		
	00009838	GRP 06	FT	P	08/25/2020	TTW-TRANSITION TO WORK TEAMS	110	37,342.00	01	39.710		
	00009849	GRP 06	FT	T	03/14/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009854	GRP 06	FT	T	04/26/2020	TEMPORARY ASSISTANCE SERVICE TEAMS	110	37,342.00	01	39.710		
	00009859	GRP 06	FT	P	05/14/2020	TEMPORARY ASSISTANCE SERVICE TEAMS	110	37,342.00	01	39.710		
	00009870	GRP 06	FT	P	08/28/2020	TTW-TRANSITION TO WORK TEAMS	110	37,342.00	01	35.310		
	00009877	GRP 06	FT	P	05/01/2020	TTW-TRANSITION TO WORK TEAMS	110	37,342.00	01	39.710		
	00009885	GRP 06	FT	T	03/28/2020	TTW-TRANSITION TO WORK TEAMS	110	37,342.00	01	39.710		
	00009888	GRP 06	FT	P	05/11/2020	LONG TERM CARE ELIGIBILITY	110	37,342.00	01	0.000		
	00009899	GRP 06	FT	P	05/05/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110	37,342.00	01	39.710		
	00009906	GRP 06	FT	T	02/15/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009908	GRP 06	FT	P	06/26/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009920	GRP 06	FT	P	05/09/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	00009933	GRP 06	FT	P	06/26/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51002108	GRP 06	FT	T	04/26/2020	TEMPORARY ASSISTANCE SERVICE TEAMS	110	37,342.00	01	39.710		
	51002529	GRP 06	FT	P	04/04/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51002534	GRP 06	FT	P	07/18/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51003656	GRP 06	FT	P	06/10/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51005473	GRP 06	FT	T	02/29/2020	EMPLOYMENT ASSESSMENT	110	37,342.00	01	32.090		
	51005474	GRP 06	FT	P	08/28/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110	37,342.00	01	39.710		
	51006776	GRP 06	FT	P	03/30/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51009785	GRP 06	FT	P	06/11/2020	TEMPORARY ASSISTANCE SERVICE TEAMS	110	37,342.00	01	39.710		
	51009800	GRP 06	FT	P	04/28/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110	37,342.00	01	39.710		
	51009801	GRP 06	FT	P	08/28/2020	CHILD DAY CARE	110	37,342.00	01	47.930		
	51009804	GRP 06	FT	P	08/07/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51009811	GRP 06	FT	P	04/21/2020	SERVICES DIV SUPPORT SERVICES	110	37,342.00	01	47.930		
	51009819	GRP 06	FT	T	04/26/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51009820	GRP 06	FT	P	05/11/2020	LONG TERM CARE ELIGIBILITY	110	37,342.00	01	0.000		
	51009822	GRP 06	FT	P	05/13/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51009826	GRP 06	FT	P	08/14/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51009829	GRP 06	FT	P	08/21/2020	TTW-TRANSITION TO WORK TEAMS	110	37,342.00	01	39.710		
	51009832	GRP 06	FT	P	05/29/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		
	51009835	GRP 06	FT	P	04/30/2020	TEMP ASSIST SPECIALIZED TEAMS	110	37,342.00	01	39.710		
	51009843	GRP 06	FT	P	07/21/2020	SNAP ELIGIBILITY TEAMS	110	37,342.00	01	50.000		

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	51009848	GRP 06	FT	P	05/04/2020	EC WORKS CENTER	110		37,342.00	01	39.710	
	51016386	GRP 06	FT	P	07/17/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		37,342.00	01	0.000	
	1,269,628.00	Perm Budget Amt			34	Perm Vac			448,104.00	12	Temp Vac	46
SOC WEL EX S	51002671	GRP 06	FT	T	08/29/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		37,342.00	01	39.710	
	0.00	Perm Budget Amt			0	Perm Vac			37,342.00	1	Temp Vac	1
SPV CS INV	00010130	GRP 10	FT	P	05/09/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		48,722.00	01	38.290	
	48,722.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	1
SPV PARALEG	00010148	GRP 09	FT	P	06/23/2020	LAD - LEGAL ASSISTANCE TO THE DISABLED	110		45,583.00	01	39.710	
	45,583.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	1
SR ACCT CLK	51008893	GRP 06	FT	P	12/19/2019	FINANCIAL RECORDS & SERVICES	110		37,342.00	01	47.930	
	37,342.00	Perm Budget Amt			1	Perm Vac			0.00	0	Temp Vac	1
SR CASWRKER	00008228	GRP 10	FT	T	08/02/2020	HOMEFINDING/RECRUITMENT	110		48,722.00	01	47.930	
	51012479	GRP 10	FT	T	06/06/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		48,722.00	01	47.930	
	0.00	Perm Budget Amt			0	Perm Vac			97,444.00	2	Temp Vac	2
SR CH SUP IN	00008332	GRP 08	FT	T	01/05/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		42,611.00	01	38.290	
	00008338	GRP 08	FT	T	03/14/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		42,611.00	01	38.290	
	0.00	Perm Budget Amt			0	Perm Vac			85,222.00	2	Temp Vac	2
SR CL TYP	00008599	GRP 04	FT	T	01/04/2020	CHILD DAY CARE	110		33,205.00	01	47.930	
	00008602	GRP 04	FT	T	02/29/2020	CHILDREN'S SERVICES	110		33,205.00	01	47.930	
	00008635	GRP 04	FT	T	02/16/2020	CHILDREN'S SERVICES	110		33,205.00	01	47.930	
	00008670	GRP 04	FT	T	05/24/2020	EMPLOYMENT ASSESSMENT	110		33,205.00	01	32.090	
	00008676	GRP 04	FT	T	08/30/2020	EMPLOYMENT ASSESSMENT	110		33,205.00	01	32.090	
	00008678	GRP 04	FT	P	08/15/2020	HR DEVELOPMENT & QUALITY ASSURANCE	110		33,205.00	01	38.310	
	51003221	GRP 04	FT	T	08/02/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		33,205.00	01	39.710	
	51003659	GRP 04	FT	T	07/04/2020	TW-TRANSITION TO WORK TEAMS	110		33,205.00	01	39.710	
	51009107	GRP 04	FT	T	08/29/2020	SNAP ELIGIBILITY TEAMS	110		33,205.00	01	50.000	
	51009627	GRP 04	FT	T	06/06/2020	COMPLIANCE	110		33,205.00	01	47.370	

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33,205.00	Perm Budget Amt	1	Perm Vac				298,845.00	Temp Budget Amt	9	Temp Vac		10
SR CLERK	00008375	GRP 03	FT	P	12/07/2019	BEP - EMPLOYMENT & FIN PLANNING TEAMS	110		31,945.00	01	39.710	
	00008387	GRP 03	FT	T	02/29/2020	SNAP ELIGIBILITY TEAMS	110		31,945.00	01	50.000	
	00008403	GRP 03	FT	T	03/10/2020	FINANCIAL RECORDS & SERVICES	110		31,945.00	01	47.370	
	00008405	GRP 03	FT	P	04/24/2020	FINANCIAL RECORDS & SERVICES	110		31,945.00	01	47.370	
	00008407	GRP 03	FT	P	03/28/2020	FINANCIAL RECORDS & SERVICES	110		31,945.00	01	47.370	
	51009621	GRP 03	FT	P	01/22/2020	FINANCIAL RECORDS & SERVICES	110		31,945.00	01	47.370	
	51009625	GRP 03	FT	T	04/27/2019	FINANCIAL RECORDS & SERVICES	110		31,945.00	01	47.370	
127,780.00	Perm Budget Amt	4	Perm Vac				95,835.00	Temp Budget Amt	3	Temp Vac		7
SR PARALEGAL	00009173	GRP 07	FT	T	11/24/2019	LAD - LEGAL ASSISTANCE TO THE DISABLED	110		39,876.00	01	39.710	
0.00	Perm Budget Amt	0	Perm Vac				39,876.00	Temp Budget Amt	1	Temp Vac		1
SR SS TM WKR	00009289	GRP 07	FT	P	05/17/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		39,876.00	01	47.930	
39,876.00	Perm Budget Amt	1	Perm Vac				0.00	Temp Budget Amt	0	Temp Vac		1
SR SWE	00009300	GRP 07	FT	T	03/28/2020	TTW-TRANSITION TO WORK TEAMS	110		39,876.00	01	39.710	
	00009372	GRP 07	FT	P	07/18/2020	BEP - EMPLOYMENT & FIN PLANNING TEAMS	110		39,876.00	01	39.710	
	00009386	GRP 07	FT	P	07/04/2020	CHILD DAY CARE	110		39,876.00	01	47.930	
	00009432	GRP 07	FT	P	06/20/2020	LONG TERM CARE ELIGIBILITY	110		39,876.00	01	0.000	
	00009442	GRP 07	FT	P	08/14/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		39,876.00	01	0.000	
	00009454	GRP 07	FT	P	08/15/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		39,876.00	01	0.000	
	00009464	GRP 07	FT	P	08/10/2020	SNAP ELIGIBILITY TEAMS	110		39,876.00	01	50.000	
	00009468	GRP 07	FT	P	07/31/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		39,876.00	01	0.000	
	00009475	GRP 07	FT	P	08/07/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		39,876.00	01	0.000	
	00009501	GRP 07	FT	P	07/17/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		39,876.00	01	0.000	
	51003943	GRP 07	FT	T	06/21/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		39,876.00	01	0.000	
	51005469	GRP 07	FT	P	07/17/2020	LONG TERM CARE ELIGIBILITY	110		39,876.00	01	0.000	
	51006904	GRP 07	FT	P	07/04/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		39,876.00	01	0.000	
	51016227	GRP 07	FT	T	06/07/2020	LONG TERM CARE ELIGIBILITY	110		39,876.00	01	0.000	
438,636.00	Perm Budget Amt	11	Perm Vac				119,628.00	Temp Budget Amt	3	Temp Vac		14
SS CLIN SP	00009700	GRP 11	FT	P	01/17/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		53,558.00	01	47.930	

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53,558.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1		
SS TM WKR	51008332	GRP 05	FT	T	05/10/2020	HOMEFINDING/RECRUITMENT	110		34,959.00	01	47.930	
	51008367	GRP 05	FT	T	01/04/2020	CHILD PROTECTIVE SERVICES	110		34,959.00	01	47.930	
	51012171	GRP 05	FT	T	05/09/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		34,959.00	01	47.930	
0.00	Perm Budget Amt		0	Perm Vac		104,877.00	Temp Budget Amt	3	Temp Vac	3		
EN C A W 2 R	51005928	GRP 05	RPT	P	05/22/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		34,085.00	02	0.000	
34,085.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1		
Totals for Department of Social Services												
4,964,287.00	Perm Budget Amt		120	Perm Vac		2,640,940.00	Temp Budget Amt	69	Temp Vac	189		

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ASST MEC ENG	51010783	GRP 11	FT	T	01/04/2020	OPERATIONS	110		53,558.00		01	100.000
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0.00 Perm Budget Amt 0 Perm Vac 53,558.00 Temp Budget Amt 1 Temp Vac												
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BUDG MN MCH	51001928	GRP 07	FT	T	08/15/2020	PHYSICAL PLANT OPERATIONS	110		38,769.00		02	100.000
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0.00 Perm Budget Amt 0 Perm Vac 38,769.00 Temp Budget Amt 1 Temp Vac												
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LABORER	00005535	GRP 03	FT	P	07/27/2020	UNIFIED COURT SYSTEM	110		30,626.00		03	11.000
	00005575	GRP 03	FT	T	08/30/2019	UNIFIED COURT SYSTEM	110		30,626.00		03	11.000
	51001147	GRP 03	FT	T	04/28/2018	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016602	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016603	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016604	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016605	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016606	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016607	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016608	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016609	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016610	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000
	51016611	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00		03	100.000

336,886.00 Perm Budget Amt 11 Perm Vac 61,252.00 Temp Budget Amt 2 Temp Vac 13												
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LABOR RPT	51010652	GRP 03	RPT	T	08/29/2020	UNIFIED COURT SYSTEM	110		29,860.00		03	11.000
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0.00 Perm Budget Amt 0 Perm Vac 29,860.00 Temp Budget Amt 1 Temp Vac 1												
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Totals for Dept of Public Works

336,886.00 Perm Budget Amt 11 Perm Vac 183,439.00 Temp Budget Amt 5 Temp Vac 16												
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DET SEC GD	51016396	GRP 05	FT	P	01/01/2020	BUILDING SERVICES	110		33,421.00		01	51.000
	51016397	GRP 05	FT	P	01/01/2020	BUILDING SERVICES	110		33,421.00		01	51.000
66,842.00	Perm Budget Amt				2	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
DET SHF SUPV	51016009	GRP 10	FT	P	08/03/2019	DETENTION SHIFT SUPERVISION	110		48,722.00		01	51.000
	51016010	GRP 10	FT	P	08/03/2019	DETENTION SHIFT SUPERVISION	110		48,722.00		01	51.000
97,444.00	Perm Budget Amt				2	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
SR YTH DT WK	51016554	GRP 07	FT	P	05/09/2020	YOUTH DETENTION - RAISE THE AGE	110		38,769.00		01	51.000
	51016558	GRP 07	FT	P	05/09/2020	YOUTH DETENTION - RAISE THE AGE	110		38,769.00		01	51.000
77,538.00	Perm Budget Amt				2	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
SUP SW	51012362	GRP 11	FT	P	04/17/2020	NON-SECURE CHILDCARE	110		53,558.00		01	0.000
53,558.00	Perm Budget Amt				1	Perm Vac			0.00	Temp Budget Amt	0	Temp Vac
YTH DET WK	00010511	GRP 06	FT	T	05/23/2020	SECURE CHILDCARE	110		35,990.00		01	51.000
	51010476	GRP 06	FT	T	06/20/2020	SECURE CHILDCARE	110		35,990.00		01	51.000
	51010480	GRP 06	FT	P	08/22/2020	SECURE CHILDCARE	110		35,990.00		01	51.000
35,990.00	Perm Budget Amt				1	Perm Vac			71,980.00	Temp Budget Amt	2	Temp Vac
331,372.00	Perm Budget Amt				8	Perm Vac			71,980.00	Temp Budget Amt	2	Temp Vac

Totals for Youth Services Division

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DESC	NUMBER	GROUP	GRP	STAT	DATE					AMOUNT	VAC	CD	SHARE
PROB OFFICER	00007484	GRP 11	FT	T	07/04/2020		PROBATION SERVICES - JUVENILE/FAM CRT.	110		53,558.00		01	88.000
	00007524	GRP 11	FT	T	07/04/2020		ALTERNATIVES TO INCARCERATION INIT.	110		53,558.00		01	88.000

0.00 Perm Budget Amt 0 Perm Vac 107,116.00 Temp Budget Amt 2 Temp Vac

Totals for Probation

0.00 Perm Budget Amt 0 Perm Vac 107,116.00 Temp Budget Amt 2 Temp Vac

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DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
ACC CLK	51012502	GRP 04	FT	T		06/30/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		33,205.00		01	64.000
	0.00	Perm Budget Amt			0	Perm Vac	33,205.00	Temp Budget Amt	1	Temp Vac			
ACC CLK TYP	51012059	GRP 04	FT	P		10/16/2019	CHILDREN WITH SPECIAL NEEDS ADMIN.	110		33,205.00		01	47.000
	33,205.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac			
ACCOUNTANT	51016403	GRP 09	FT	P		01/01/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		45,583.00		01	64.000
	51016404	GRP 09	FT	P		01/01/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		45,583.00		01	64.000
	91,166.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac			
.DATA ENT OPR	51004334	GRP 04	FT	P		06/15/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		33,205.00		01	64.000
	33,205.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac			
EXEC ASST	00003405	GRP 15	FT	P		02/01/2020	PUBLIC/GOVERNMENT OUTREACH	110		74,522.00		04	64.000
	74,522.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac			
INV PH SAN	51016530	GRP 08	FT	P		08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		42,611.00		01	64.000
	51016531	GRP 08	FT	P		08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		42,611.00		01	64.000
	51016532	GRP 08	FT	P		08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		42,611.00		01	64.000
	51016533	GRP 08	FT	P		08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		42,611.00		01	64.000
	51016534	GRP 08	FT	P		08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		42,611.00		01	64.000
	213,055.00	Perm Budget Amt			5	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac			
LAB TECH PH	51016577	GRP 09	FT	P		05/23/2020	ENVIRONMENTAL HEALTH LAB	110		45,583.00		01	64.000
	51016578	GRP 09	FT	P		05/23/2020	ENVIRONMENTAL HEALTH LAB	110		45,583.00		01	64.000
	91,166.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac			
PH NURSE	51016414	GRP 09	FT	P		01/01/2020	LEAD POISONING PREVENTION	110		59,134.00		01	64.000
	59,134.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac			
REG NURSE	51012178	GRP 08	FT	P		07/28/2020	YOUTH DETENTION HEALTH SERVICES	110		55,187.00		02	50.000

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55,187.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
SR CL TYP	51016561	GRP 04	FT	P	06/29/2020	SURVEILLANCE & EPIDEMIOLOGY	110		33,205.00		01	64.0000
33,205.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
REG NURS RPT	51013501	GRP 08	RPT	P	05/29/2020	YOUTH DETENTION HEALTH SERVICES	110		47,758.00		02	50.0000
47,758.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
Totals for Health												
731,603.00	Perm Budget Amt			16	Perm Vac	33,205.00	Temp Budget Amt	1	Temp Vac	17		

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DESC	NUMBER	GROUP	GRP	STAT						AMOUNT	VAC	CD	SHARE
AST DP CM BD	51007154	GRP 13	FT	P		01/05/2017	ADMINISTRATION-BOE - REP.	110		60,584.00		05	100.000
	60,584.00	Perm Budget Amt			1	Perm Vac			0	Temp Vac	1		
COM OP BD EL	51004171	GRP 07	FT	P		01/17/2020	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	51006950	GRP 07	FT	P		01/20/2018	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	79,752.00	Perm Budget Amt			2	Perm Vac			0	Temp Vac	2		
DATBA PROJ C	51012406	GRP 13	FT	P		02/24/2020	ADMINISTRATION-BOE - DEM.	110		62,340.00		05	100.000
	62,340.00	Perm Budget Amt			1	Perm Vac			0	Temp Vac	1		
ELECT CLK	51010510	GRP 06	FT	P		08/02/2019	ADMINISTRATION-BOE - REP.	110		37,342.00		05	100.000
	51014311	GRP 06	FT	P		01/01/2020	ADMINISTRATION-BOE - REP.	110		37,342.00		05	100.000
	74,684.00	Perm Budget Amt			2	Perm Vac			0	Temp Vac	2		
JR ELECT CLK	51002207	GRP 04	FT	P		01/01/2020	ADMINISTRATION-BOE - DEM.	110		33,205.00		05	100.000
	51003563	GRP 04	FT	P		06/21/2019	ADMINISTRATION-BOE - DEM.	110		33,205.00		05	100.000
	51004607	GRP 04	FT	P		09/14/2019	ADMINISTRATION-BOE - REP.	110		33,205.00		05	100.000
	51004768	GRP 04	FT	P		04/27/2019	ADMINISTRATION-BOE - REP.	110		33,205.00		05	100.000
	132,820.00	Perm Budget Amt			4	Perm Vac			0	Temp Vac	4		
MACH TEC BOE	51007132	GRP 07	FT	P		05/28/2016	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	51007756	GRP 07	FT	P		12/09/2014	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	79,752.00	Perm Budget Amt			2	Perm Vac			0	Temp Vac	2		
PRIN EL CLK	00007408	GRP 08	FT	P		03/19/2018	ADMINISTRATION-BOE - REP.	110		42,611.00		05	100.000
	00007410	GRP 08	FT	P		04/25/2016	ADMINISTRATION-BOE - REP.	110		42,611.00		05	100.000
	85,222.00	Perm Budget Amt			2	Perm Vac			0	Temp Vac	2		
SEC COM ELEC	51011861	GRP 08	FT	P		01/09/2014	ADMINISTRATION-BOE - REP.	110		41,438.00		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

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SHORT DISC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	41,438.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
SR ELEC CLK	00008757	GRP 07	FT	P	03/18/2020	ADMINISTRATION-BOE - REP.	110		39,876.00	05	100.000	
	51003560	GRP 07	FT	P	05/09/2019	ADMINISTRATION-BOE - DEM.	110		39,876.00	05	100.000	
	51003617	GRP 07	FT	P	09/14/2017	ADMINISTRATION-BOE - REP.	110		39,876.00	05	100.000	
	51004553	GRP 07	FT	P	01/17/2018	ADMINISTRATION-BOE - DEM.	110		39,876.00	05	100.000	
	159,504.00	Perm Budget Amt		4	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
SUPV BA DES	51009102	GRP 12	FT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		57,204.00	05	100.000	
	57,204.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
VOT MAC TECH	51008243	GRP 07	FT	P	03/28/2015	ADMINISTRATION-BOE - REP.	110		39,876.00	05	100.000	
	51009341	GRP 07	FT	P	03/09/2020	ADMINISTRATION-BOE - REP.	110		39,876.00	05	100.000	
	51010043	GRP 07	FT	P	05/02/2018	ADMINISTRATION-BOE - REP.	110		39,876.00	05	100.000	
	119,628.00	Perm Budget Amt		3	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
VOT SYS COOR	51014426	GRP 08	FT	P	05/02/2018	ADMINISTRATION-BOE - REP.	110		42,611.00	05	100.000	
	42,611.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
WEB COM BOE	51014952	GRP 10	FT	P	09/05/2019	ADMINISTRATION-BOE - REP.	110		48,722.00	05	100.000	
	48,722.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
ADM AS BOE R	51003727	GRP 09	RPT	P	05/17/2014	ADMINISTRATION-BOE - REP.	110		41,770.00	05	100.000	
	41,770.00	Perm Budget Amt		1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
COUN BOE-RPT	51012977	GRP 14	RPT	P	03/19/2016	ADMINISTRATION-BOE - REP.	110		67,630.00	05	100.000	
	51014301	GRP 14	RPT	P	12/08/2017	ADMINISTRATION-BOE - DEM.	110		67,630.00	05	100.000	
	135,260.00	Perm Budget Amt		2	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac		
ELEC CLK RPT	51005612	GRP 06	RPT	P	12/22/2018	ADMINISTRATION-BOE - DEM.	110		18,671.00	05	100.000	
	51008525	GRP 06	RPT	P	05/14/2018	ADMINISTRATION-BOE - REP.	110		36,409.00	05	100.000	
	51013452	GRP 06	RPT	P	01/01/2018	ADMINISTRATION-BOE - REP.	110		36,409.00	05	100.000	
	51013453	GRP 06	RPT	P	01/20/2018	ADMINISTRATION-BOE - REP.	110		36,409.00	05	100.000	

Report: ZHR_VACANT_POS_RPT
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Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EB GRP	FILL STAT	.REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
127,898.00	Perm Budget Amt			4	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	4	
JR EL CL RPT	51007130	GRP 04	RPT	P	03/06/2020	ADMINISTRATION-BOE - DEM.	110		32,375.00		05	100.000
	51007131	GRP 04	RPT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		32,375.00		05	100.000
	51009884	GRP 04	RPT	P	12/12/2017	ADMINISTRATION-BOE - DEM.	110		32,375.00		05	100.000
97,125.00	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		41,546.00		05	100.000
41,546.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1	
SR EL CL RPT	51005446	GRP 07	RPT	P	12/05/2019	ADMINISTRATION-BOE - DEM.	110		19,938.00		05	100.000
	51006647	GRP 07	RPT	P	09/04/2018	ADMINISTRATION-BOE - REP.	110		38,879.00		05	100.000
	51010581	GRP 07	RPT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		38,879.00		05	100.000
97,696.00	Perm Budget Amt			3	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	3	
VO MA TE RPT	51010013	GRP 07	RPT	P	08/17/2020	ADMINISTRATION-BOE - REP.	110		38,879.00		05	100.000
38,879.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1	
1,624,435.00	Perm Budget Amt			40	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	40	

Totals for Board of Elections

ERIE COUNTY
POSITION CONTROL
BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
GREENSKEEPER	51001266	GRP 10	FT	P	08/17/2020	GROVER CLEVELAND PARK	110		48,237.00		02	100.0000
	48,237.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1
PK MN WK I	51009999	GRP 03	FT	T	08/15/2020	GROVER CLEVELAND PARK	110		34,547.00		03	100.0000
	51012702	GRP 03	FT	T	08/29/2020	SPRAGUE BROOK PARK	110		34,547.00		03	100.0000
	0.00	Perm Budget Amt			0	Perm Vac		69,094.00	Temp Budget Amt	2	Temp Vac	2
PK MN WK II	51001387	GRP 05	FT	P	08/29/2020	CONO LAKE PARK	110		36,714.00		03	100.0000
	36,714.00	Perm Budget Amt			1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1
Totals for Parks												
84,951.00	Perm Budget Amt				2	Perm Vac		69,094.00	Temp Budget Amt	2	Temp Vac	4

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

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

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

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
Totals for FUND 110											

9,814,267.00	Perm Fund Amt	230	Perm Vac	4,315,825.00	Temp Fund Amt	104	Temp Vac	334
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Run Totals:	Total Perm Vac	230	Total Temp Vac	104	Total Vacancies	334	Total Positions	3,795	Percent	9%
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ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

October 19, 2020

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

RE: Law Department Spending, August 2020

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 August 2020 with expenditures adding up to \$117,669.56. 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. Our 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. Our 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 our office.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory G. Gach", is written over a horizontal line.

Gregory G. Gach
Erie County Deputy Comptroller

County of Erie
Law Department Spending
Risk Retention
August, 2020

Run Date: 10/19/2020

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Expenditures</u>
1	One-Time-Law (1099)	50,000.00
101941	COUNSEL PRESS LLC	3,361.62
102816	Feldman Kieffer	27,843.00
108120	Walsh Roberts & Grace	6,345.00
116145	HURWITZ & FINE PC	505.80
118314	MICHAEL A SIRAGUSA AS CUSTODIAN	16,971.64
143279	BENGART & DEMARCO LLP	1,961.00
148572	ALISA LUKASIEWICZ, PLLC	5,600.00
168105	WOODS OVIATT GILMAN LLP	5,081.50
Grand Total		117,669.56



ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

October 30, 2020

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

Hon. Mark C. Poloncarz
Erie County Executive
95 Franklin St., 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 nine-month period ended September 30, 2020 (i.e., "Third Quarter 2020"). 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 2020 Adopted Budget amount of \$491,338,760 is predicated on a .16% increase in sales tax revenue above the County's 2019 actual sales tax revenue.

The sales tax revenue amount for the County's Third Quarter 2020 was \$348,575,427 compared to \$360,697,847 for the Third Quarter of 2019. During the first nine months of 2020, the County experienced a \$12,122,420 (3.36%) decrease in sales tax revenue, compared to the first nine months of 2019. This reflects the Division of Budget and Management's accrual of September 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 \$491,338,760, closely throughout the year and will report as we receive monthly updates from the State.

OFFICE OF ERIE COUNTY COMPTROLLER STEFAN I. MYCHAJLIW • 95 FRANKLIN STREET • ROOM 1100 • BUFFALO, N.Y. • 14202
PHONE: (716) 858-8400 • FAX: (716) 858-6195 • E-MAIL: COMPTROLLER@ERIE.GOV
WHISTLEBLOWER HOTLINE FOR REPORTING WASTE, FRAUD & ABUSE: (716) 858-7722 OR E-MAIL: WHISTLEBLOWER@ERIE.GOV

Real Property Taxes

Through the nine-month period ended September 30, 2020, the County received 93.5% of the \$387,331,337 that was levied and is collectible for County purposes, which is .1% lower than the percentage collected as of September 30, 2019. Taxes remaining to be collected are at \$25,361,466 compared to \$23,874,447 September 30, 2019 (6.23% increase).

Note and Capital Bond Borrowing

This office completed the Revenue Anticipation Note borrowing in the amount of \$125 million in June. The County last week completed the 2020 Capital Bond Borrowing as well as a refunding of a prior issue. A separate report will be filed with your Honorable Body detailing the transaction.

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 ECFA 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 third and final quarterly report for 2020. The County will issue a 2020 Comprehensive Annual Financial Report in 2021.

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

Sincerely yours,



Stefan I. Mychajliw
Erie County Comptroller

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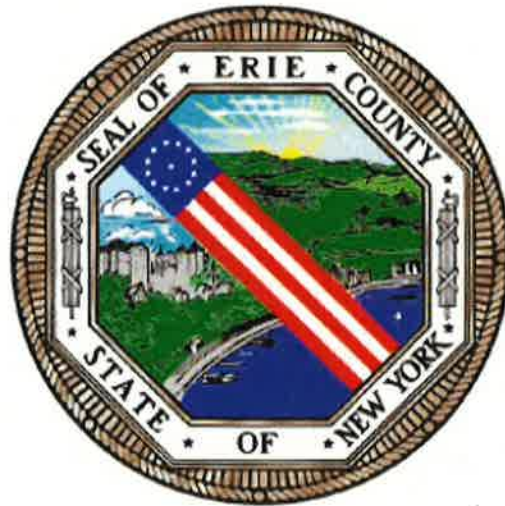
Enclosure

cc: Erie County Fiscal Stability Authority

Robert W. Keating, Director of Budget and Management

COUNTY OF ERIE, NEW YORK INTERIM FINANCIAL REPORT

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2020



Erie County Comptroller's Office

STEFAN I. MYCHAJLIW

Erie County Comptroller

OCTOBER 30, 2020

COUNTY OF ERIE, NEW YORK

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For the nine months ended September 30, 2020

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FUND FINANCIAL STATEMENTS

COUNTY OF ERIE, NEW YORK

COUNTY OF ERIE, NEW YORK

Balance Sheet

Governmental Funds

September 30, 2020

(amounts expressed in thousands)

	General	Other Governmental Funds	Total Governmental Funds
ASSETS:			
Cash and cash equivalents	\$ 146,160	\$ 63,093	\$ 209,253
Investments	-	200	200
Receivables (net of allowances)			
Real property taxes, interest, penalties and liens	69,581	47	69,628
Other	5,551	27,744	33,295
Due from other funds	35,521	41,835	77,356
Due from other governments	298,625	33,933	330,558
Prepaid items	160	2,122	2,282
Restricted cash	160	193,567	193,727
Total assets	\$ 553,758	\$ 362,541	\$ 916,299
LIABILITIES:			
Accounts payable	\$ 5,499	\$ 4,547	\$ 10,046
Accrued liabilities	78,111	19,505	97,616
Due to other funds	5,921	36,108	42,029
Due to component unit	1,664	-	1,664
Due to other governments	152	71	223
Retained percentages payable	-	1,342	1,342
Unearned revenue	26,633	87,805	114,438
Short-term debt	125,000	-	125,000
Total liabilities	242,980	149,378	392,358
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue - property taxes	58,350	-	58,350
Total deferred inflows of resources	58,350	-	58,350
FUND BALANCES:			
Nonspendable:			
Community development loans	-	26,535	26,535
Prepaid items	160	2,122	2,282
Restricted for:			
Handicapped parking	160	-	160
E-911 system costs	-	610	610
Debt service	-	22,964	22,964
Capital expenditures	-	95,895	95,895
Assigned:			
Other purposes	51,567	64,937	116,504
Unassigned	200,541	-	200,541
Total fund balances	252,428	213,163	465,591
Total liabilities, deferred inflows of resources and fund balances	\$ 553,758	\$ 362,541	\$ 916,299

COUNTY OF ERIE, NEW YORK

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

For the nine months ended September 30, 2020

(amounts expressed in thousands)

	General	Other Governmental Funds	Total Governmental Funds
REVENUES:			
Real property taxes and tax items	\$ 288,498	\$ 23,479	\$ 309,977
Sales and use taxes	592,921	3,016	595,937
Transfer taxes	113	9,578	9,691
Intergovernmental	238,661	117,205	355,866
Interfund	270	909	1,179
Departmental	46,240	33,511	79,751
Interest	732	4,933	5,665
Miscellaneous	4,739	5,865	10,604
Total revenues	1,170,174	198,496	1,368,670
EXPENDITURES:			
Current:			
General government support	324,120	11,655	335,775
Public safety	102,040	20,272	122,312
Health	57,727	55,141	112,868
Transportation	19,479	19,865	39,444
Economic assistance and opportunity	429,215	20,401	449,616
Culture and recreation	22,858	308	23,166
Education	48,895	27	48,922
Home and community service	3,320	36,732	42,052
Capital outlay	-	39,002	39,002
Debt service:			
Principal retirement	-	53,791	53,791
Interest and fiscal charges	293	13,607	13,900
Total expenditures	1,007,947	272,901	1,280,848
Excess (deficiency) of revenues over expenditures	162,227	(74,405)	87,822
OTHER FINANCING SOURCES (USES):			
Sale of property	731	-	731
Transfers in	3,621	91,372	94,993
Transfers out	(87,889)	(25,898)	(113,797)
Total other financing sources (uses)	(83,547)	65,474	(18,073)
Net change in fund balances	78,680	(8,931)	69,749
Fund balances at beginning of year	173,748	222,094	395,842
Fund balances at end of nine months	\$ 252,428	\$ 213,163	\$ 465,591

COUNTY OF ERIE, NEW YORK

Statement of Net Position

Proprietary Fund

September 30, 2020

(amounts expressed in thousands)

	Business - Type Activity Enterprise Fund Utilities Aggregation Fund
ASSETS:	
Current Assets:	
Due from other governments	\$ 10,029
Total current assets	10,029
Total assets	10,029
LIABILITIES	
Current Liabilities:	
Accounts payable	647
Accrued liabilities	79
Due to other funds	7,567
Total current liabilities	8,293
Total liabilities	8,293
NET POSITION:	
Unrestricted	1,736
Total net position	\$ 1,736

COUNTY OF ERIE, NEW YORK

Statement of Revenues, Expenses and Changes in Net Position

Proprietary Fund

For the nine months ended September 30, 2020

(amounts expressed in thousands)

	Business - Type Activity Enterprise Fund Utilities Aggregation Fund
OPERATING REVENUES:	
Interfund revenues	\$ 4,333
Other operating revenue	7,726
Total operating revenue	12,059
OPERATING EXPENSES:	
Employee wages	106
Employee benefits	52
Utilities and telephone	11,290
Total operating expenses	11,448
Change in net position	611
Total net position - beginning	1,125
Total net position at end of nine months	\$ 1,736

COUNTY OF ERIE, NEW YORK

Statement of Agency Net Position

Agency Fund

September 30, 2020

(amounts expressed in thousands)

	Agency Fund
ASSETS:	
Cash and cash equivalents.....	\$ 56,881
Other.....	441
Due from other governments.....	5
Bonds and securities held in custody.....	20
Total assets.....	\$ 57,347
LIABILITIES:	
Held in custody for others.....	57,347
Total liabilities.....	\$ 57,347

**COMBINING & INDIVIDUAL
FUND STATEMENTS & SCHEDULES**

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

September 30, 2020

(amounts expressed in thousands)

	Special Revenue			
	Road	Sewer	Downtown Mail	E-911
ASSETS:				
Cash and cash equivalents	\$ 6,242	\$ 38,319	\$ 50	\$ 838
Investments	-	-	-	-
Receivables (net of allowances)				
Real property taxes, interest, penalties and liens	-	-	47	-
Other	39	-	-	98
Due from other funds	-	14,720	-	-
Due from other governments	9,349	277	-	954
Prepaid items	-	2,122	-	-
Restricted cash	-	-	-	-
Total assets	\$ 15,630	\$ 55,438	\$ 97	\$ 1,890
LIABILITIES:				
Accounts payable	\$ 55	\$ 416	\$ -	\$ 22
Accrued liabilities	2,736	1,542	10	1,252
Due to other funds	-	-	-	-
Due to other governments	-	-	-	-
Retained percentages payable	-	33	-	-
Unearned revenue	-	-	-	6
Total liabilities	2,791	1,991	10	1,280
FUND BALANCES:				
Nonspendable:				
Community development loans	-	-	-	-
Prepaid items	-	2,122	-	-
Restricted for:				
E-911 system costs	-	-	-	610
Debt service	-	-	-	-
Capital expenditures	-	-	-	-
Assigned:				
Other purposes	12,839	51,325	87	-
Total fund balances	12,839	53,447	87	610
Total liabilities, deferred inflows of resources and fund balances	\$ 15,630	\$ 55,438	\$ 97	\$ 1,890

COUNTY OF ERIE, NEW YORK

Combining Balance Sheet

Nonmajor Governmental Funds

September 30, 2020

(amounts expressed in thousands)

Special Revenue

	Emergency Response	Grants	Community Development	Total
ASSETS:				
Cash and cash equivalents	\$ 692	\$ -	\$ 35	\$ 46,176
Investments	-	-	-	-
Receivables (net of allowances)	-	-	-	-
Real property taxes, Interest, penalties and liens	-	-	-	47
Other	-	42	26,565	26,744
Due from other funds	-	-	-	14,720
Due from other governments	5	18,509	225	29,319
Prepaid items	-	-	-	2,122
Restricted cash	97,772	-	-	97,772
Total assets	\$ 98,469	\$ 18,551	\$ 26,825	\$ 216,900
LIABILITIES:				
Accounts payable	\$ 2,150	\$ 188	\$ 43	\$ 2,874
Accrued liabilities	7,836	1,342	153	14,871
Due to other funds	128	16,852	56	17,036
Due to other governments	48	23	-	71
Retained percentages payable	-	6	-	39
Unearned revenue	87,659	140	-	87,805
Total liabilities	97,821	18,551	252	122,696
FUND BALANCES:				
Nonspendable:				
Community development loans	-	-	26,535	26,535
Prepaid items	-	-	-	2,122
Restricted for:				
E-911 system costs	-	-	-	610
Debt service	-	-	-	-
Capital expenditures	-	-	-	-
Assigned:				
Other purposes	648	-	38	64,937
Total fund balances	648	-	26,573	94,204
Total liabilities, deferred inflows of resources and fund balances	\$ 98,469	\$ 18,551	\$ 26,825	\$ 216,900

COUNTY OF ERIE, NEW YORK

Combining Balance Sheet

Nonmajor Governmental Funds

September 30, 2020

(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	\$ -	\$ 2,334	\$ 6,535	\$ 7,509	\$ 1
Investments	-	-	-	-	200
Receivables (net of allowances)	-	-	-	-	-
Real property taxes, interest, penalties and liens	-	-	-	-	-
Other	-	1,000	-	-	-
Due from other funds	27,115	-	-	-	-
Due from other governments	73	334	2,649	1,529	-
Prepaid items	-	-	-	-	-
Restricted cash	-	37,264	23,592	23,165	16
Total assets	\$ 27,188	\$ 40,932	\$ 32,776	\$ 32,203	\$ 217
LIABILITIES:					
Accounts payable	\$ -	\$ 206	\$ 1,176	\$ 147	\$ -
Accrued liabilities	91	2,375	2,023	15	-
Due to other funds	4,133	633	5,463	8,799	1
Due to other governments	-	-	-	-	-
Retained percentages payable	-	454	522	77	-
Unearned revenue	-	-	-	-	-
Total liabilities	4,224	3,668	9,184	9,038	1
FUND BALANCES:					
Nonspendable:					
Community development loans	-	-	-	-	-
Prepaid items	-	-	-	-	-
Restricted for:					
E-911 system costs	-	-	-	-	-
Debt service	22,964	-	-	-	-
Capital expenditures	-	37,264	23,592	23,165	216
Assigned:					
Other purposes	-	-	-	-	-
Total fund balances	22,964	37,264	23,592	23,165	216
Total liabilities, deferred inflows of resources and fund balances	\$ 27,188	\$ 40,932	\$ 32,776	\$ 32,203	\$ 217

COUNTY OF ERIE, NEW YORK

Combining Balance Sheet

Nonmajor Governmental Funds

September 30, 2020

(amounts expressed in thousands)

	Capital Projects		
	Special Capital Projects	Total	Total Nonmajor Governmental Funds
ASSETS:			
Cash and cash equivalents	\$ 538	\$ 16,917	\$ 63,093
Investments	-	200	200
Receivables (net of allowances)			
Real property taxes, interest, penalties and liens	-	-	47
Other	-	1,000	27,744
Due from other funds	-	-	41,835
Due from other governments	29	4,541	33,933
Prepaid items	-	-	2,122
Restricted cash	11,758	95,795	193,567
Total assets	\$ 12,325	\$ 118,453	\$ 362,541
LIABILITIES:			
Accounts payable	\$ 144	\$ 1,673	\$ 4,547
Accrued liabilities	130	4,543	19,505
Due to other funds	43	14,839	36,108
Due to other governments	-	-	71
Retained percentages payable	250	1,303	1,342
Unearned revenue	-	-	87,805
Total liabilities	567	22,458	149,378
FUND BALANCES:			
Nonspendable:			
Community development loans	-	-	26,535
Prepaid items	-	-	2,122
Restricted for:			
E-911 system costs	-	-	610
Debt service	-	-	22,964
Capital expenditures	11,758	95,995	95,995
Assigned:			
Other purposes	-	-	64,937
Total fund balances	11,758	95,995	213,163
Total liabilities, deferred inflows of resources and fund balances	\$ 12,325	\$ 118,453	\$ 362,541

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the nine months ended September 30, 2020

(amounts expressed in thousands)

	Special Revenue			
	Road	Sewer	Downtown Mall	E-911
REVENUES:				
Real property taxes and tax items	\$ -	\$ 21,682	\$ 1,797	\$ -
Sales and use taxes	-	-	-	3,016
Transfer taxes	9,578	-	-	-
Intergovernmental	11,549	-	-	16
Interfund	-	-	-	-
Departmental	133	31,465	-	-
Interest	-	63	-	-
Miscellaneous	-	949	-	-
Total revenues	21,260	54,159	1,797	3,032
EXPENDITURES:				
Current:				
General government support	-	-	1,710	-
Public safety	-	-	-	4,676
Health	-	-	-	1,050
Transportation	19,886	-	-	-
Economic assistance and opportunity	-	-	-	-
Culture and recreation	-	-	-	-
Education	-	-	-	-
Home and community service	-	35,354	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	19,886	35,354	1,710	5,726
(Deficiency) excess of revenues over expenditures	1,374	18,805	87	(2,694)
OTHER FINANCING SOURCES (USES):				
Transfers in	5,846	360	-	2,694
Transfers out	(4,500)	(9,787)	-	-
Total other financing sources (uses)	1,346	(9,427)	-	2,694
Net change in fund balances	2,720	9,378	87	-
Fund balances at beginning of year	10,119	44,069	-	610
Fund balances at end of nine months	\$ 12,839	\$ 53,447	\$ 87	\$ 610

(Continued)

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the nine months ended September 30, 2020

(amounts expressed in thousands)

	Special Revenue			
	Emergency Response	Grants	Community Development	Total
REVENUES:				
Real property taxes and tax items	\$ -	\$ -	\$ -	\$ 23,479
Sales and use taxes	-	-	-	3,016
Transfer taxes	-	-	-	9,578
Intergovernmental	72,687	25,378	1,152	110,782
Interfund	-	-	-	-
Departmental	-	219	1,234	33,051
Interest	-	-	-	63
Miscellaneous	-	715	-	1,664
Total revenues	72,687	26,312	2,386	181,633
EXPENDITURES:				
Current:				
General government support	4,599	5,346	-	11,655
Public safety	10,778	4,818	-	20,272
Health	49,069	5,022	-	55,141
Transportation	79	-	-	19,985
Economic assistance and opportunity	7,866	12,391	144	20,401
Culture and recreation	301	7	-	308
Education	27	-	-	27
Home and community service	199	909	2,270	38,732
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	72,918	28,493	2,414	166,501
(Deficiency) excess of revenues over expenditures	(231)	(2,181)	(28)	15,132
OTHER FINANCING SOURCES (USES):				
Transfers in	-	2,181	66	11,147
Transfers out	-	-	-	(14,287)
Total other financing sources (uses)	-	2,181	66	(3,140)
Net change in fund balances	(231)	-	38	11,992
Fund balances at beginning of year	879	-	26,535	82,212
Fund balances at end of nine months	\$ 648	\$ -	\$ 26,573	\$ 94,204

(Continued)

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the nine months ended September 30, 2020

(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	137	393	5,494	50	-
Interfund	-	909	-	-	-
Departmental	-	-	338	122	-
Interest	4,822	-	-	48	-
Miscellaneous	4,110	91	-	-	-
Total revenues	9,069	1,393	5,832	220	-
EXPENDITURES:					
Current:					
General government support	-	-	-	-	-
Public safety	-	-	-	-	-
Health	-	-	-	-	-
Transportation	-	-	-	-	-
Economic assistance and opportunity	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Education	-	-	-	-	-
Home and community service	-	-	-	-	-
Capital outlay	-	12,202	24,005	1,175	-
Debt service:					
Principal retirement	53,781	-	-	-	-
Interest and fiscal charges	13,607	-	-	-	-
Total expenditures	67,398	12,202	24,005	1,175	-
(Deficiency) excess of revenues over expenditures	(58,329)	(10,809)	(18,173)	(955)	-
OTHER FINANCING SOURCES (USES):					
Transfers in	70,688	750	4,500	5,350	-
Transfers out	-	(4,505)	(3,516)	(360)	-
Total other financing sources (uses)	70,688	(3,755)	984	4,990	-
Net change in fund balances	12,259	(14,564)	(17,189)	4,035	-
Fund balances at beginning of year	10,705	51,828	40,781	19,130	216
Fund balances at end of nine months	\$ 22,964	\$ 37,264	\$ 23,592	\$ 23,165	\$ 216

(Continued)

COUNTY OF ERIE, NEW YORK

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the nine months ended September 30, 2020

(amounts expressed in thousands)

	Capital Projects		
	Special Capital Projects	Total	Total Nonmajor Governmental Funds
REVENUES:			
Real property taxes and lax items	\$ -	\$ -	\$ 23,479
Sales and use taxes	-	-	3,016
Transfer taxes	-	-	9,578
Intergovernmental	349	6,286	117,205
Interfund	-	909	909
Departmental	-	460	33,511
Interest	-	48	4,933
Miscellaneous	-	91	5,865
Total revenues	349	7,794	198,496
EXPENDITURES:			
Current:			
General government support	-	-	11,655
Public safety	-	-	20,272
Health	-	-	55,141
Transportation	-	-	19,965
Economic assistance and opportunity	-	-	20,401
Culture and recreation	-	-	308
Education	-	-	27
Home and community service	-	-	38,732
Capital outlay	1,620	39,002	39,002
Debt service:			
Principal retirement	-	-	53,791
Interest and fiscal charges	-	-	13,607
Total expenditures	1,620	39,002	272,901
(Deficiency) excess of revenues over expenditures	(1,271)	(31,208)	(74,405)
OTHER FINANCING SOURCES (USES):			
Transfers in	(963)	9,637	91,372
Transfers out	(3,230)	(11,611)	(25,898)
Total other financing sources (uses)	(4,193)	(1,974)	65,474
Net change in fund balances	(5,464)	(33,182)	(8,931)
Fund balances at beginning of year	17,222	129,177	222,094
Fund balances at end of nine months	\$ 11,758	\$ 95,995	\$ 213,163

(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

September 30, 2020

(amounts expressed in thousands)

	<u>Library</u>
ASSETS:	
Cash and cash equivalents	\$ 10,021
Other	174
Due from primary government	1,664
Due from other governments	663
Prepaid items	180
Total assets	\$ 22,582
LIABILITIES:	
Accounts payable	\$ 53
Accrued liabilities	3,356
Retained percentages payable	21
Unearned revenue	1,374
Total liabilities	4,804
FUND BALANCES:	
Nonspendable	160
Committed	2,800
Assigned	829
Unassigned	13,989
Total fund balances	17,778
Total liabilities and fund balances	\$ 22,582

COUNTY OF ERIE, NEW YORK

Statement of Revenues, Expenditures and Changes in Fund Balances

Library Component Unit

For the nine months ended September 30, 2020

(amounts expressed in thousands)

	Library
REVENUES:	
Real property taxes and tax items	\$ 25,409
Intergovernmental	2,416
Departmental	167
Interest	4
Miscellaneous	95
Total revenues	28,091
EXPENDITURES:	
Current:	
Culture and recreation	20,283
Total expenditures	20,283
Net change in fund balances	7,808
Fund balances at beginning of year	9,970
Fund balances at end of nine months	\$ 17,778

INVESTMENT REPORT

Investment Report

January 1, 2020 through September 30, 2020

In accordance with the Comptroller's Investment Guidelines, the Investment Report for the first nine months of 2020 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 1,116 investments were made during the first nine months, resulting in \$548,483 in total interest earnings for all funds. The weighted average yield for the first nine months was .15%. For comparison, during the first nine months of 2019, 1,075 investments were effectuated which generated \$1,728,194 in total interest earnings for all funds at an average weighted yield of .67%.

SUMMARY OF INVESTMENTS PURCHASED

	Number of Investments Jan - Sept		Average Investment (in millions) Jan - Sept		Average Length of Investment (days) Jan - Sept	
	2020	2019	2020	2019	2020	2019
Manufacturers & Traders	1,116	1,075	29.4	31.5	6	7
Totals	1,116	1,075				

COUNTY OF ERIE, NEW YORK

Investment Report

January 1, 2020 through September 30, 2020

SUMMARY OF INTEREST EARNINGS BY FUND

	General Fund	Trust Fund	Capital Fund	Sewer Fund	Total
1 st Quarter	\$44,250	\$7,741	\$181,141	\$38,653	\$271,785
2 nd Quarter	\$50,012	\$47,881	\$31,868	\$13,270	\$143,031
3 rd Quarter	\$90,309	\$1,426	\$30,543	\$11,389	\$133,667
Year to date	\$184,571	\$57,048	\$243,552	\$63,312	\$548,483

Please note the 2020 Adopted Budget General Fund interest earnings is \$551,000. The actual year to date earnings for the General Fund as of September 30, 2020 is \$184,571. For comparison, as of September 30, 2019, the General Fund interest earnings were \$1,075,910.

SUMMARY OF WEIGHTED AVERAGE YIELD (ALL FUNDS)

Month	Weighted Average Yield	
	2020	2019
January	.28%	.35%
February	.26%	.35%
March	.18%	.35%
April	.10%	.42%
May	.10%	.50%
June	.10%	1.43%
July	.10%	.87%
August	.10%	.95%
September	.10%	.77%
Weighted Average Jan. – Sept.	.15%	.67%

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, 2020.

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-June Actual, July-December Projected
2020

Description	Actual January	Actual February	Actual March	Actual April	Actual May
Opening Balance	\$ 25,393,652				
RECEIPTS:					
DSS	\$ 30,634,225	\$ 25,664,071	\$ 11,034,731	\$ 9,381,854	\$ 39,231
Sales Tax	53,185,029	69,972,519	57,546,740	72,691,517	44,229,223
Real Property Tax	12,773,964	47,271,793	271,082,922	26,017,428	6,580,342
Other	21,023,234	17,759,303	48,407,520	(13,521,095)	9,120,141
RAN Proceeds	-	-	-	\$ -	-
EFSCA Set Aside Release	6,181,619	409,125	9,889,775	\$ -	15,687,366
Total Receipts	123,798,071	161,076,811	397,961,688	\$ 94,569,705	75,656,302
DISBURSEMENTS:					
DSS	29,791,288	40,351,535	64,715,392	\$ 30,786,936	25,214,074
Payroll	71,578,849	28,365,349	31,912,498	\$ 28,031,672	39,271,698
Vendor	47,179,352	58,959,289	108,871,407	\$ 64,755,436	28,350,517
Debt Service	31,238	534,016	3,291,985	\$ 2,042,907	787,510
RAN Set Asides	-	-	-	\$ -	-
ECFSA Bond Set Asides	3,311,246	2,716,888	2,716,888	\$ 2,716,888	2,665,846
ECFSA Debt Service	6,181,619	409,125	9,889,775	\$ -	15,687,366
Total Disbursements	158,073,592	131,336,202	221,397,945	128,333,838	111,977,010
Monthly Cash Flow	\$ (34,275,521)	\$ 29,740,609	\$ 176,563,743	\$ (33,764,133)	\$ (36,320,708)
Cumulative Cash Flow	\$ (8,881,869)	\$ 20,858,740	\$ 197,422,483	\$ 163,658,350	\$ 127,337,642

(Continued)

COUNTY OF ERIE, NEW YORK

Cash Flow Statement

January-September Actual, October-December Projected
2020

Description	Actual June	Actual July	Actual August	Actual September	Projected October
RECEIPTS:					
DSS	\$ 5,392,720	\$ 27,353,592	\$ 8,237,380	\$ 27,353,592	\$ 11,896,935
Sales Tax	81,329,149	59,710,242	59,497,727	59,710,242	69,249,432
Real Property Tax	6,385,082	8,992,786	3,964,944	3,752,410	2,931,356
Other	26,102,322	16,890,852	20,092,857	49,952,843	12,737,641
RAN Proceeds	125,000,000	-	-	-	-
EFSCA Set Aside Release	2,807,925	1,412,244	4,209,125	288,625	-
Total Receipts	247,017,198	114,359,716	96,002,034	141,057,713	96,815,364
DISBURSEMENTS:					
DSS	32,989,697	28,306,790	26,287,068	29,490,836	36,667,739
Payroll	28,616,370	30,645,868	28,650,439	36,579,133	30,149,272
Vendor	61,366,984	71,449,849	37,349,392	103,365,572	40,443,096
Debt Service	2,433,841	500,709	124,365	15,971,528	653,162
RAN Set Asides	-	-	-	-	-
ECFSA Bond Set Asides	2,557,701	2,557,284	2,557,284	2,557,284	2,557,138
ECFSA Debt Service	2,807,925	1,412,244	4,209,125	288,625	-
Total Disbursements	130,772,519	134,872,744	99,177,672	188,252,978	110,470,407
Monthly Cash Flow	\$ 116,244,679	\$ (20,513,028)	\$ (3,175,638)	\$ (47,195,265)	\$ (13,655,043)
Cumulative Cash Flow	\$ 243,582,321	\$ 223,069,293	\$ 219,893,655	\$ 172,698,390	\$ 159,043,347

(Continued)

COUNTY OF ERIE, NEW YORK

Cash Flow Statement

January-September Actual, October-December Projected
2020

Description	Projected November	Projected December	TOTAL
RECEIPTS:			
DSS	\$ 18,913,473	\$ 1,743,795	\$ 177,645,598
Sales Tax	52,182,712	83,691,582	762,996,115
Real Property Tax	4,374,503	4,275,729	398,403,260
Other	7,101,943	16,550,102	232,217,664
RAN Proceeds	-	-	125,000,000
EFSCA Set Aside Release	1,766,909	2,430,675	45,083,388
Total Receipts	84,339,540	108,691,883	1,741,346,024
DISBURSEMENTS:			
DSS	28,945,366	31,730,198	405,276,918
Payroll	42,784,730	33,415,870	430,001,748
Vendor	33,048,269	72,239,129	727,378,291
Debt Service	486,035	842,007	27,699,303
RAN Set Asides	-	-	-
ECFSA Bond Set Asides	2,556,971	2,556,451	32,027,869
ECFSA Debt Service	1,766,909	2,430,675	45,083,388
Total Disbursements	109,588,280	143,214,330	1,667,467,517
Monthly Cash Flow	\$ (25,248,740)	\$ (34,522,447)	\$ 73,878,507
Cumulative Cash Flow	\$ 133,794,607	\$ 99,272,160	

(Concluded)

PROPERTY AND SALES TAX SUMMARY

COUNTY OF ERIE, NEW YORK

Property Tax Collections

Nine Months Ended September 30, 2020 and 2019

	2020	2019
Gross Levy	\$ 786,464,053	\$ 764,922,333
Less: Amount Retained by Towns	(399,132,716)	(390,913,308)
Net Collectible by County	387,331,337	374,009,025
Less: January - September Collections	(361,969,871)	(350,134,578)
Net Outstanding at September 30	<u>\$ 25,361,466</u>	<u>\$ 23,874,447</u>
Percentage Collected through September 30	<u>93.5%</u>	<u>93.6%</u>

Source: Erie County Govern Tax Collection System.

COUNTY OF ERIE, NEW YORK

Sales Tax Revenue

Nine Months Ended September 30, 2020 and 2019

	2020 Adopted Budget	September 2020 Y-T-D Revenue (1) (2)	% of Budget Realized	2019 Adopted Budget	September 2019 Y-T-D Revenue (1) (2)	% of Budget Realized
Sales And Use Tax	\$ 185,270,714	\$ 131,433,646	70.9%	\$ 180,575,183	\$ 136,014,378	75.3%
1% Sales Tax - Erie County Purposes	174,921,477	124,090,689	70.9%	170,488,501	128,416,175	75.3%
0.25% Sales Tax	43,715,523	31,017,031	71.0%	42,605,485	32,089,098	75.3%
0.50% Sales Tax	87,431,046	62,034,061	71.0%	85,210,972	64,178,196	75.3%
Totals	\$ 491,338,760	\$ 348,575,427	70.9%	\$ 478,880,141	\$ 360,697,847	75.3%

Source: Erie County Comptroller's Office.

Notes:

(1) Through September 30, 2020 year to date, \$240,838,425 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 November 2020.

DEBT SCHEDULES

COUNTY OF ERIE, NEW YORK

Annual Debt Service Requirements for Long-Term General Obligation Indebtedness of the County (1) As of September 30, 2020

Fiscal Year Ending December 31	Principal Payments	Interest Payments	Total Debt Service
2020	3,075,000.00	3,478,271.89	6,553,271.89
2021	44,323,052.00	15,209,061.94	59,532,113.94
2022	46,384,295.00	13,031,242.44	59,415,537.44
2023	48,581,538.00	10,722,523.29	59,304,061.29
2024	27,213,781.00	8,723,383.86	35,937,144.86
2025	24,780,024.00	7,462,659.35	32,242,683.35
2026	23,542,267.00	6,283,064.90	29,825,331.90
2027	19,824,510.00	5,192,203.97	24,816,713.97
2028	20,490,752.00	4,247,023.25	24,737,775.25
2029	17,557,995.00	3,256,662.18	20,814,657.18
2030	14,035,238.00	2,428,771.76	16,464,009.76
2031	14,681,481.00	1,756,588.33	16,438,069.33
2032	7,251,336.00	1,142,950.96	8,394,286.96
2033	3,128,839.00	821,858.98	3,950,697.98
2034	2,823,839.00	704,283.56	3,528,122.56
2035	2,532,839.00	599,999.03	3,132,838.03
2036	1,882,839.00	505,649.89	2,388,488.89
2037	1,462,839.00	427,478.31	1,890,317.31
2038	1,492,839.00	365,577.98	1,858,416.98
2039	1,532,839.00	301,858.01	1,834,697.01
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	\$ 332,880,981.00	\$ 87,542,676.22	\$ 420,423,657.22

Source: Erie County Comptroller's Office

Note:

(1) Amount is net of debt service payments of \$67,397,353.32 made from January 1, 2020 to September 30, 2020.

COUNTY OF ERIE, NEW YORK

Direct General Obligation Indebtedness Outstanding

As of September 30, 2020

Bonds:		
Highway Improvements	\$ 91,124,341.00	
Buildings and other Improvements	78,523,320.15	
Sewer District Facilities	72,555,981.00	
New Era Field	26,796,404.55	
Community College	28,241,631.11	
Court House Facilities	6,967,866.99	
Computer System	9,365,815.45	
Prison Facilities	7,345,488.84	
Key Bank Center	6,335,000.00	
Convention Center	4,232,382.91	
Buffalo Zoo	1,392,749.00	
Total Long-Term Debt		\$ 332,880,981.00 (1)(2)
Exclusions:		
Sewer District Debt	72,555,981.00	
Budgeted Appropriations	1,580,000.00	
Total Deductions		74,135,981.00
Net Direct Debt		<u>\$ 258,745,000.00</u>

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 \$72,365,000 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 2019 by the County.

COUNTY OF ERIE, NEW YORK

Calculation of Constitutional Debt Limit

As of September 30, 2020

For Fiscal Year Ended December 31	Equalized Full Valuation of Taxable Real Property
2016	51,961,517,243.00
2017	54,929,481,216.00
2018	58,098,573,862.00
2019	60,870,410,994.00
2020	64,807,715,713.00
Total five year full valuation	<u>\$ 290,767,699,028.00</u>
5 Year Average full valuation	<u>\$ 58,153,539,806.00</u>
Debt limit - 7% of average full valuation ..	<u>\$ 4,070,747,786.42</u>

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

COUNTY OF ERIE, NEW YORK

Calculation of Total Net Indebtedness

As September 30, 2020

Five year average full valuation (2016-2020)		<u>\$ 58,153,539,806.00</u>
Debt Limit - 7% of average full valuation		<u>\$ 4,070,747,786.42</u>
Outstanding Indebtedness:		
Bonds - General	\$ 260,325,000.00	
Bonds - Sewer	72,555,981.00	
Bond Guaranty - ECMCC (1)	72,365,000.00	
Total Indebtedness	<u>405,245,981.00</u>	
Less Exclusions:		
Sewer Exclusion	72,555,981.00	
Budgeted Appropriations	1,580,000.00	
Total Exclusions	<u>74,135,981.00</u>	
Total Net Indebtedness		<u>331,110,000.00</u>
Net Debt Contracting Margin		<u>\$ 3,739,637,786.42</u>
Percentage of Debt Contracting Power Exhausted		<u>8.13%</u>

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
2010	232,413,974	405,958,043	638,372,017	622,129,950	97.46%
2011	235,182,208	413,059,474	648,241,682	628,998,639	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	257,638,087	437,982,920	695,621,017	677,125,859	97.34%
2017	272,002,587	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	295,096,353	469,825,980	764,922,333	745,093,535	97.41%

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)
2010	448,722,294 (3)
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)

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, and \$72,365,000 for 2019.

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

COUNTY OF ERIE, NEW YORK

Valuations, Tax Levies and Rates

Last Five Fiscal Years

	2020	2019	2018	2017	2016
Assessed Valuation	\$ 43,964,519,282	\$ 43,611,239,534	\$ 42,980,773,523	\$ 40,991,885,474	\$ 40,289,301,287
Equalized Full Valuation	64,771,315,474	60,970,410,894	58,098,573,862	54,929,481,218	51,981,517,243
Levied for County					
Purposes ⁽¹⁾	305,272,912	295,096,353	287,386,093	272,002,597	257,638,097
Rates for \$1,000					
of Equalized					
Full Valuation	\$4.71	\$4.84	\$4.95	\$4.95	\$4.98

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 2020

Tax Year	Full Valuation
2016	51,961,517,243
2017	54,929,481,216
2018	58,098,573,862
2019	60,970,410,994
2020	64,807,715,713
Total	\$ 290,767,699,028
Five-Year Average Full Valuation	\$ 58,153,539,806
Tax Limit (1.5%) (1)	\$ 872,303,097
Total Exclusions	70,357,624
Total Taxing Power	942,660,721
Total Levy for 2020 (2)	340,091,260
Tax Margin (1)	\$ 602,569,461

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 2020 total taxing power under this local law is \$651,893,022 leaving a tax margin of \$311,801,762

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



ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

October 30, 2020

Honorable Erie County Legislators
Erie County Legislature
940 Franklin Street
Buffalo, New York 14202

Re:2020 Bond Issue

Dear Honorable Members:

Attached, as per Erie County Charter Article 18 Section 1801 k, please find the detailed cost of Issuance and debt service requirements for the 2020 Series A, B and C County bond issues. The sale of these bonds closed on October 23, 2020. My office is available to answer any of your questions.

Sincerely

A handwritten signature in blue ink, appearing to read "Stefan", followed by a long horizontal flourish.

Hon. Stefan I. Mychajliw, Erie County Comptroller

Cc: Robert Keating, Director of Budget & Management
Erie County Fiscal Stability Authority
C. Todd Miles Esq.

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SOURCES AND USES OF FUNDS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date 10/22/2020
 Delivery Date 10/22/2020

Sources:	Series 2020A (Tax-Exempt)	Series 2020B (Tax-Exempt)	Series 2020C (Federally Taxable)	Total
Bond Proceeds:				
Par Amount	31,840,000.00	2,945,000.00	12,495,000.00	47,280,000.00
Premium	8,787,924.05	770,136.20		9,558,060.25
	40,627,924.05	3,715,136.20	12,495,000.00	56,838,060.25
Uses:	Series 2020A (Tax-Exempt)	Series 2020B (Tax-Exempt)	Series 2020C (Federally Taxable)	Total
Project Fund Deposits:				
Project Fund	40,395,435.00	3,692,359.56		44,087,794.56
Refunding Escrow Deposits:				
Cash Deposit			26.62	26.62
SLGS Purchases			12,359,576.00	12,359,576.00
			12,359,602.62	12,359,602.62
Delivery Date Expenses:				
Cost of Issuance	137,984.88	12,617.74	99,397.38	250,000.00
Underwriter's Discount	89,447.48	9,121.49	31,254.36	129,823.33
	227,432.36	21,739.23	130,651.74	379,823.33
Other Uses of Funds:				
Additional Proceeds	5,056.69	1,037.41	4,745.64	10,839.74
	40,627,924.05	3,715,136.20	12,495,000.00	56,838,060.25

SUMMARY OF REFUNDING RESULTS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date	10/22/2020
Delivery Date	10/22/2020
Arbitrage yield	1.080670%
Escrow yield	0.000000%
Value of Negative Arbitrage	259,885.43
Bond Par Amount	12,495,000.00
True Interest Cost	1.231525%
Net Interest Cost	1.231278%
Average Coupon	1.172455%
Average Life	4.252
Par amount of refunded bonds	11,160,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	4.625
PV of prior debt to 10/22/2020 @ 1.080670%	13,163,530.87
Net PV Savings	626,616.44
Percentage savings of refunded bonds	5.614843%
Percentage savings of refunding bonds	5.014937%

BOND SUMMARY STATISTICS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date	10/22/2020
Delivery Date	10/22/2020
First Coupon	04/01/2021
Last Maturity	09/15/2035
Arbitrage Yield	1.080670%
True Interest Cost (TIC)	1.350126%
Net Interest Cost (NIC)	1.545678%
All-In TIC	1.419769%
Average Coupon	4.367586%
Average Life (years)	7.067
Duration of Issue (years)	6.392
Par Amount	47,280,000.00
Bond Proceeds	56,838,060.25
Total Interest	14,592,477.10
Net Interest	5,164,240.18
Total Debt Service	61,872,477.10
Maximum Annual Debt Service	8,955,675.76
Average Annual Debt Service	4,153,289.53
Underwriter's Fees (per \$1000)	
Average Takedown	1.797245
Other Fee	0.948595
Total Underwriter's Discount	2.745840
Bid Price	119.941279

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Non-Callable Serial Bonds (Taxable)	12,495,000.00	100.000	1.172%	4.252	5,099.45
Non-Callable Serial Bonds (Tax-Exempt)	23,710,000.00	125.257	5.000%	6.221	16,496.35
Callable Serial Bonds (Tax-Exempt)	11,075,000.00	132.231	4.941%	12.053	11,983.80
	47,280,000.00			7.067	33,579.60

BOND SUMMARY STATISTICS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

	TIC	All-In TIC	Arbitrage Yield
Par Value	47,280,000.00	47,280,000.00	34,785,000.00
+ Accrued Interest			
+ Premium (Discount)	9,558,060.25	9,558,060.25	9,558,060.25
- Underwriter's Discount	-129,823.33	-129,823.33	
- Cost of Issuance Expense		-250,000.00	
- Other Amounts			
Target Value	56,708,236.92	56,458,236.92	44,343,060.25
Target Date	10/22/2020	10/22/2020	10/22/2020
Yield	1.350126%	1.419769%	1.080670%

BOND MATURITY TABLE

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Maturity Date	Series 2020A (Tax-Exempt)	Series 2020B (Tax-Exempt)	Series 2020C (Federally Taxable)	Total
04/01/2021			320,000	320,000
09/15/2021				
04/01/2022			320,000	320,000
09/15/2022	2,000,000	150,000		2,150,000
04/01/2023			2,100,000	2,100,000
09/15/2023	2,100,000	160,000		2,260,000
04/01/2024			2,120,000	2,120,000
09/15/2024	2,205,000	165,000		2,370,000
04/01/2025			2,140,000	2,140,000
09/15/2025	2,315,000	175,000		2,490,000
04/01/2026			5,030,000	5,030,000
09/15/2026	2,430,000	185,000		2,615,000
04/01/2027			230,000	230,000
09/15/2027	2,555,000	190,000		2,745,000
04/01/2028			235,000	235,000
09/15/2028	2,680,000	200,000		2,880,000
09/15/2029	2,815,000	210,000		3,025,000
09/15/2030	2,955,000	220,000		3,175,000
09/15/2031	3,105,000	235,000		3,340,000
09/15/2032	3,260,000	245,000		3,505,000
09/15/2033	3,420,000	260,000		3,680,000
09/15/2034		270,000		270,000
09/15/2035		280,000		280,000
	31,840,000	2,945,000	12,495,000	47,280,000

BOND PRICING

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Call Date for Arb Yield	Call Price for Arb Yield
Non-Callable Serial Bonds (Taxable):										
	04/01/2021	320,000	0.507%	0.507%	100.000					
	04/01/2022	320,000	0.607%	0.607%	100.000					
	04/01/2023	2,100,000	0.740%	0.740%	100.000					
	04/01/2024	2,120,000	0.933%	0.933%	100.000					
	04/01/2025	2,140,000	1.073%	1.073%	100.000					
	04/01/2026	5,030,000	1.316%	1.316%	100.000					
	04/01/2027	230,000	1.436%	1.436%	100.000					
	04/01/2028	235,000	1.713%	1.713%	100.000					
		12,495,000								
Non-Callable Serial Bonds (Tax-Exempt):										
	09/15/2022	2,150,000	5.000%	0.210%	109.064					
	09/15/2023	2,260,000	5.000%	0.260%	113.672					
	09/15/2024	2,370,000	5.000%	0.330%	118.068					
	09/15/2025	2,490,000	5.000%	0.420%	122.176					
	09/15/2026	2,615,000	5.000%	0.570%	125.653					
	09/15/2027	2,745,000	5.000%	0.730%	128.670					
	09/15/2028	2,880,000	5.000%	0.890%	131.275					
	09/15/2029	3,025,000	5.000%	1.050%	133.467					
	09/15/2030	3,175,000	5.000%	1.170%	135.694					
		23,710,000								
Callable Serial Bonds (Tax-Exempt):										
	09/15/2031	3,340,000	5.000%	1.310%	134.146 C	1.577%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2032	3,505,000	5.000%	1.440%	132.727 C	1.911%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2033	3,680,000	5.000%	1.520%	131.863 C	2.157%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2034	270,000	4.000%	1.770%	120.162 C	2.297%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2035	280,000	4.000%	1.820%	119.661 C	2.420%	09/15/2030	100.000	09/15/2030	100.000
		11,075,000								
		47,280,000								

BOND PRICING

County of Erie, New York
General Obligation Bonds
Public Improvement Serial Bonds, Series 2020A
Sewer District Serial Bonds, Series 2020B
Refunding Serial Bonds, Series 2020C (Federally Taxable)
-- Priced on October 7, 2020 --
-- Final Verified Cash Flows --

Dated Date	10/22/2020	
Delivery Date	10/22/2020	
Par Amount	47,280,000.00	
Premium	9,558,060.25	
Production	56,838,060.25	120.215863%
Underwriter's Discount	-129,823.33	-0.274584%
Purchase Price	56,708,236.92	119.941279%
Accrued Interest		
Net Proceeds	56,708,236.92	

BOND DEBT SERVICE

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021	320,000	0.507%	1,682,221.02	2,002,221.02
12/31/2022	2,470,000	** %	1,866,526.17	4,336,526.17
12/31/2023	4,360,000	** %	1,750,284.98	6,110,284.98
12/31/2024	4,490,000	** %	1,619,625.17	6,109,625.17
12/31/2025	4,630,000	** %	1,479,754.26	6,109,754.26
12/31/2026	7,645,000	** %	1,310,675.76	8,955,675.76
12/31/2027	2,975,000	** %	1,145,176.96	4,120,176.96
12/31/2028	3,115,000	** %	1,004,262.78	4,119,262.78
12/31/2029	3,025,000	5.000%	858,250.00	3,883,250.00
12/31/2030	3,175,000	5.000%	707,000.00	3,882,000.00
12/31/2031	3,340,000	5.000%	548,250.00	3,888,250.00
12/31/2032	3,505,000	5.000%	381,250.00	3,886,250.00
12/31/2033	3,680,000	5.000%	206,000.00	3,886,000.00
12/31/2034	270,000	4.000%	22,000.00	292,000.00
12/31/2035	280,000	4.000%	11,200.00	291,200.00
	47,280,000		14,592,477.10	61,872,477.10

SAVINGS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 10/22/2020 @ 1.0806700%
12/31/2021	558,000.00	446,661.99	111,338.01	109,753.14
12/31/2022	558,000.00	452,776.17	105,223.83	102,551.56
12/31/2023	2,332,500.00	2,224,034.98	108,465.02	104,806.75
12/31/2024	2,334,125.00	2,226,375.17	107,749.83	103,190.81
12/31/2025	2,331,000.00	2,225,004.26	105,995.74	100,611.15
12/31/2026	5,182,875.00	5,070,425.76	112,449.24	92,555.23
12/31/2027	242,500.00	235,676.96	6,823.04	5,323.89
12/31/2028	241,500.00	237,012.78	4,487.22	3,078.27
	13,780,500.00	13,117,968.07	662,531.93	621,870.80

Savings Summary

PV of savings from cash flow	621,870.80
Plus: Refunding funds on hand	4,745.64
Net PV Savings	626,616.44

PRIOR BOND DEBT SERVICE

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021			558,000	558,000
12/31/2022			558,000	558,000
12/31/2023	1,820,000	5.000%	512,500	2,332,500
12/31/2024	1,915,000	5.000%	419,125	2,334,125
12/31/2025	2,010,000	5.000%	321,000	2,331,000
12/31/2026	4,965,000	5.000%	217,875	5,182,875
12/31/2027	220,000	5.000%	22,500	242,500
12/31/2028	230,000	5.000%	11,500	241,500
	11,160,000		2,620,500	13,780,500

SUMMARY OF BONDS REFUNDED

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Public Improvement Serial Bonds, 2012A:					
SERIAL	04/01/2023	5.000%	1,820,000.00	04/01/2022	100.000
	04/01/2024	5.000%	1,915,000.00	04/01/2022	100.000
	04/01/2025	5.000%	2,010,000.00	04/01/2022	100.000
	04/01/2026	5.000%	2,115,000.00	04/01/2022	100.000
			7,860,000.00		
Public Improvement Serial Bonds, 2014A:					
SERIAL	09/15/2026	5.000%	2,645,000.00	09/15/2024	100.000
Sewer District Serial Bonds, 2014B:					
SERIAL	09/15/2026	5.000%	205,000.00	09/15/2024	100.000
	09/15/2027	5.000%	220,000.00	09/15/2024	100.000
	09/15/2028	5.000%	230,000.00	09/15/2024	100.000
			655,000.00		
			11,160,000.00		

SAVINGS BY MATURITY

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Bond	Maturity Date	Interest Rate	Par Amount	Nominal Savings	Nominal Savings Percent
2012AREF, Public Improvement Serial Bonds, 2012A:					
SERIAL	04/01/2023	5.000%	1,820,000.00	34,963.50	1.921%
	04/01/2024	5.000%	1,915,000.00	103,480.88	5.404%
	04/01/2025	5.000%	2,010,000.00	174,117.87	8.663%
	04/01/2026	5.000%	2,115,000.00	234,860.71	11.105%
			7,860,000.00	547,422.95	
2014AREF, Public Improvement Serial Bonds, 2014A:					
SERIAL	09/15/2026	5.000%	2,645,000.00	31,664.91	1.197%
2014BREF, Sewer District Serial Bonds, 2014B:					
SERIAL	09/15/2026	5.000%	205,000.00	2,692.23	1.313%
	09/15/2027	5.000%	220,000.00	8,461.15	3.846%
	09/15/2028	5.000%	230,000.00	11,583.93	5.036%
			655,000.00	22,737.31	
			11,160,000.00	601,825.17	

Note: Calculated Using Remaining Maturities

ESCROW REQUIREMENTS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Interest	Principal Redeemed	Total
03/15/2021	82,500.00		82,500.00
04/01/2021	196,500.00		196,500.00
09/15/2021	82,500.00		82,500.00
10/01/2021	196,500.00		196,500.00
03/15/2022	82,500.00		82,500.00
04/01/2022	196,500.00	7,860,000.00	8,056,500.00
09/15/2022	82,500.00		82,500.00
03/15/2023	82,500.00		82,500.00
09/15/2023	82,500.00		82,500.00
03/15/2024	82,500.00		82,500.00
09/15/2024	82,500.00	3,300,000.00	3,382,500.00
	1,249,500.00	11,160,000.00	12,409,500.00

ESCROW DESCRIPTIONS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Oct 22, 2020:						
SLGS	Certificate	03/15/2021	03/15/2021	78,985	0.100%	0.100%
SLGS	Certificate	04/01/2021	04/01/2021	191,430	0.100%	0.100%
SLGS	Certificate	09/15/2021	09/15/2021	78,037	0.120%	0.120%
SLGS	Certificate	10/01/2021	10/01/2021	190,631	0.130%	0.130%
SLGS	Note	03/15/2022	03/15/2021	78,121	0.140%	0.140%
SLGS	Note	04/01/2022	04/01/2021	8,050,864	0.140%	0.140%
SLGS	Note	09/15/2022	03/15/2021	78,176	0.140%	0.140%
SLGS	Note	03/15/2023	03/15/2021	78,230	0.160%	0.160%
SLGS	Note	09/15/2023	03/15/2021	78,293	0.180%	0.180%
SLGS	Note	03/15/2024	03/15/2021	78,364	0.210%	0.210%
SLGS	Note	09/15/2024	03/15/2021	3,378,445	0.240%	0.240%
				12,359,576		

SLGS Summary

SLGS Rates File	07OCT20
Total Certificates of Indebtedness	539,083.00
Total Notes	11,820,493.00
Total original SLGS	12,359,576.00

ESCROW COST

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	03/15/2021	78,985	0.100%	78,985.00
SLGS	04/01/2021	191,430	0.100%	191,430.00
SLGS	09/15/2021	78,037	0.120%	78,037.00
SLGS	10/01/2021	190,631	0.130%	190,631.00
SLGS	03/15/2022	78,121	0.140%	78,121.00
SLGS	04/01/2022	8,050,864	0.140%	8,050,864.00
SLGS	09/15/2022	78,176	0.140%	78,176.00
SLGS	03/15/2023	78,230	0.160%	78,230.00
SLGS	09/15/2023	78,293	0.180%	78,293.00
SLGS	03/15/2024	78,364	0.210%	78,364.00
SLGS	09/15/2024	3,378,445	0.240%	3,378,445.00
12,359,576				12,359,576.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
10/22/2020	12,359,576	26.62	12,359,602.62
	12,359,576	26.62	12,359,602.62

ESCROW CASH FLOW

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Principal	Interest	Net Escrow Receipts
03/15/2021	78,985.00	3,514.91	82,499.91
04/01/2021	191,430.00	5,069.78	196,499.78
09/15/2021	78,037.00	4,463.01	82,500.01
10/01/2021	190,631.00	5,869.16	196,500.16
03/15/2022	78,121.00	4,378.86	82,499.86
04/01/2022	8,050,864.00	5,635.60	8,056,499.60
09/15/2022	78,176.00	4,324.18	82,500.18
03/15/2023	78,230.00	4,269.46	82,499.46
09/15/2023	78,293.00	4,206.88	82,499.88
03/15/2024	78,364.00	4,136.41	82,500.41
09/15/2024	3,378,445.00	4,054.13	3,382,499.13
	12,359,576.00	49,922.38	12,409,498.38

Escrow Cost Summary

Purchase date	10/22/2020
Purchase cost of securities	12,359,576.00

ESCROW SUFFICIENCY

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
10/22/2020		26.62	26.62	26.62
03/15/2021	82,500.00	82,499.91	-0.09	26.53
04/01/2021	196,500.00	196,499.78	-0.22	26.31
09/15/2021	82,500.00	82,500.01	0.01	26.32
10/01/2021	196,500.00	196,500.16	0.16	26.48
03/15/2022	82,500.00	82,499.86	-0.14	26.34
04/01/2022	8,056,500.00	8,056,499.60	-0.40	25.94
09/15/2022	82,500.00	82,500.18	0.18	26.12
03/15/2023	82,500.00	82,499.46	-0.54	25.58
09/15/2023	82,500.00	82,499.88	-0.12	25.46
03/15/2024	82,500.00	82,500.41	0.41	25.87
09/15/2024	3,382,500.00	3,382,499.13	-0.87	25.00
	12,409,500.00	12,409,525.00	25.00	

ESCROW STATISTICS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Series 2020C (Federally Taxable), Global Proceeds Escrow:							
	8,432,933.79	1.406	0.139626%	0.139626%	8,323,676.72	109,256.94	0.13
	3,147,279.49	3.600	0.234737%	0.234737%	3,030,618.19	116,660.88	0.42
	779,389.34	3.600	0.234736%	0.234733%	745,421.24	33,967.61	0.49
	12,359,602.62				12,099,716.15	259,885.43	1.04

Delivery date 10/22/2020
 Arbitrage yield 1.080670%

Note: Value of Negative Arbitrage for issues excluded from the arbitrage yield is based on the yield of the related issue.

COST OF ISSUANCE

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

	Series 2020A (Tax-Exempt)	Series 2020B (Tax-Exempt)	Series 2020C (Federally Taxable)	Total
Bond Counsel (Harris Beach PLLC)	45,810.92	4,189.08	35,000.00	85,000.00
Financial Advisor Fee (Hilltop Securities Inc.)	32,067.64	2,932.36	40,000.00	75,000.00
Paying Agent/Escrow Agent (U.S. Bank)	1,099.46	100.54	5,000.00	6,200.00
Kroll Fee	18,584.84	1,699.45	5,715.71	26,000.00
Standard & Poor's Fee	24,303.25	2,222.36	7,474.39	34,000.00
Auditor (Drescher & Malecki LLP)	5,361.01	490.23	1,648.76	7,500.00
Printer (ImageMaster, LLC)	1,787.00	163.41	549.59	2,500.00
Contingency	8,970.76	820.31	2,758.93	12,550.00
Verification Agent (Robert Thomas, CPA)			1,250.00	1,250.00
	137,984.88	12,617.74	99,397.38	250,000.00

AVERAGE TAKEDOWN

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date 10/22/2020
 Delivery Date 10/22/2020

Bond Component	Maturity Date	Par Amount	Takedown \$/Bond	Takedown Amount
Non-Callable Serial Bonds (Taxable):				
	04/01/2021	320,000	1.2500	400.00
	04/01/2022	320,000	1.2500	400.00
	04/01/2023	2,100,000	1.5000	3,150.00
	04/01/2024	2,120,000	1.5000	3,180.00
	04/01/2025	2,140,000	1.7500	3,745.00
	04/01/2026	5,030,000	1.7500	8,802.50
	04/01/2027	230,000	2.0000	460.00
	04/01/2028	235,000	2.0000	470.00
		12,495,000	1.6493	20,607.50
Non-Callable Serial Bonds (Tax-Exempt):				
	09/15/2022	2,150,000	1.2500	2,687.50
	09/15/2023	2,260,000	1.5000	3,390.00
	09/15/2024	2,370,000	1.5000	3,555.00
	09/15/2025	2,490,000	1.7500	4,357.50
	09/15/2026	2,615,000	1.7500	4,576.25
	09/15/2027	2,745,000	2.0000	5,490.00
	09/15/2028	2,880,000	2.0000	5,760.00
	09/15/2029	3,025,000	2.0000	6,050.00
	09/15/2030	3,175,000	2.0000	6,350.00
		23,710,000	1.7805	42,216.25
Callable Serial Bonds (Tax-Exempt):				
	09/15/2031	3,340,000	2.0000	6,680.00
	09/15/2032	3,505,000	2.0000	7,010.00
	09/15/2033	3,680,000	2.0000	7,360.00
	09/15/2034	270,000	2.0000	540.00
	09/15/2035	280,000	2.0000	560.00
		11,075,000	2.0000	22,150.00
		47,280,000	1.7972	84,973.75

UNDERWRITER'S DISCOUNT

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

	Series 2020A (Tax-Exempt)	Series 2020B (Tax-Exempt)	Series 2020C (Federally Taxable)	Total
Average Takedown	58,841.25	5,525.00	20,607.50	84,973.75
iPreo Game Day	1,039.97	96.19	408.12	1,544.28
iPreo (i.e., Order Entry, Wires, Taxes, etc.)	2,207.67	263.48	906.05	3,377.20
CUSIP Fee	726.50	801.50	567.50	2,095.50
DTC Fee	732.97	67.03	800.00	1,600.00
Day Loan	562.98	51.48	173.14	787.60
DAC Fee	318.09	29.09	97.82	445.00
Underwriters' Counsel (Hodgson Russ LLP)	25,018.05	2,287.72	7,694.23	35,000.00
	89,447.48	9,121.49	31,254.36	129,823.33

FORM 8038 STATISTICS

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date 10/22/2020
 Delivery Date 10/22/2020

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Non-Callable Serial Bonds (Tax-Exempt):						
	09/15/2022	2,150,000.00	5.000%	109.064	2,344,876.00	2,150,000.00
	09/15/2023	2,260,000.00	5.000%	113.672	2,568,987.20	2,260,000.00
	09/15/2024	2,370,000.00	5.000%	118.068	2,798,211.60	2,370,000.00
	09/15/2025	2,490,000.00	5.000%	122.176	3,042,182.40	2,490,000.00
	09/15/2026	2,615,000.00	5.000%	125.653	3,285,825.95	2,615,000.00
	09/15/2027	2,745,000.00	5.000%	128.670	3,531,991.50	2,745,000.00
	09/15/2028	2,880,000.00	5.000%	131.275	3,780,720.00	2,880,000.00
	09/15/2029	3,025,000.00	5.000%	133.467	4,037,376.75	3,025,000.00
	09/15/2030	3,175,000.00	5.000%	135.694	4,308,284.50	3,175,000.00
Callable Serial Bonds (Tax-Exempt):						
	09/15/2031	3,340,000.00	5.000%	134.146	4,480,476.40	3,340,000.00
	09/15/2032	3,505,000.00	5.000%	132.727	4,652,081.35	3,505,000.00
	09/15/2033	3,680,000.00	5.000%	131.863	4,852,558.40	3,680,000.00
	09/15/2034	270,000.00	4.000%	120.162	324,437.40	270,000.00
	09/15/2035	280,000.00	4.000%	119.661	335,050.80	280,000.00
		34,785,000.00			44,343,060.25	34,785,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	09/15/2035	4.000%	335,050.80	280,000.00		
Entire Issue			44,343,060.25	34,785,000.00	8.2563	1.0807%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	249,171.59
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

PROOF OF ARBITRAGE YIELD

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Debt Service	Total	Present Value to 10/22/2020 @ 1.080669739%
03/15/2021	688,684.03	688,684.03	685,742.00
09/15/2021	866,875.00	866,875.00	858,532.80
03/15/2022	866,875.00	866,875.00	853,918.77
09/15/2022	3,016,875.00	3,016,875.00	2,955,813.80
03/15/2023	813,125.00	813,125.00	792,385.91
09/15/2023	3,073,125.00	3,073,125.00	2,978,648.97
03/15/2024	756,625.00	756,625.00	729,423.01
09/15/2024	3,126,625.00	3,126,625.00	2,998,018.03
03/15/2025	697,375.00	697,375.00	665,096.24
09/15/2025	3,187,375.00	3,187,375.00	3,023,506.80
03/15/2026	635,125.00	635,125.00	599,234.31
09/15/2026	3,250,125.00	3,250,125.00	3,049,981.44
03/15/2027	569,750.00	569,750.00	531,791.19
09/15/2027	3,314,750.00	3,314,750.00	3,077,281.71
03/15/2028	501,125.00	501,125.00	462,724.21
09/15/2028	3,381,125.00	3,381,125.00	3,105,253.41
03/15/2029	429,125.00	429,125.00	391,993.90
09/15/2029	3,454,125.00	3,454,125.00	3,138,291.03
03/15/2030	353,500.00	353,500.00	319,451.00
09/15/2030	14,603,500.00	14,603,500.00	13,125,971.72
	47,585,809.03	47,585,809.03	44,343,060.25

Proceeds Summary

Delivery date	10/22/2020
Par Value	34,785,000.00
Premium (Discount)	9,558,060.25
Target for yield calculation	44,343,060.25

PROOF OF ARBITRAGE YIELD

County of Erie, New York
 General Obligation Bonds
 Public Improvement Serial Bonds, Series 2020A
 Sewer District Serial Bonds, Series 2020B
 Refunding Serial Bonds, Series 2020C (Federally Taxable)
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
CSERIAL	09/15/2031	5.000%	1.310%	09/15/2030	100.000	1.3102744%
CSERIAL	09/15/2032	5.000%	1.440%	09/15/2030	100.000	1.4403168%
CSERIAL	09/15/2033	5.000%	1.520%	09/15/2030	100.000	1.5203032%
CSERIAL	09/15/2034	4.000%	1.770%	09/15/2030	100.000	1.7703616%
CSERIAL	09/15/2035	4.000%	1.820%	09/15/2030	100.000	1.8203262%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
CSERIAL	09/15/2031	5.000%	1.310%			1.5773742%	0.2670998%
CSERIAL	09/15/2032	5.000%	1.440%			1.9116436%	0.4713268%
CSERIAL	09/15/2033	5.000%	1.520%			2.1569096%	0.6366064%
CSERIAL	09/15/2034	4.000%	1.770%			2.2972312%	0.5268696%
CSERIAL	09/15/2035	4.000%	1.820%			2.4203013%	0.5999751%

SOURCES AND USES OF FUNDS

County of Erie, New York
Series 2020A (Tax-Exempt)
Public Improvement Serial Bonds
-- Priced on October 7, 2020 --
-- Final Verified Cash Flows --

Dated Date 10/22/2020
Delivery Date 10/22/2020

Sources:

Bond Proceeds:	
Par Amount	31,840,000.00
Premium	8,787,924.05
	<u>40,627,924.05</u>

Uses:

Project Fund Deposits:	
Project Fund	40,395,435.00
Delivery Date Expenses:	
Cost of Issuance	137,984.88
Underwriter's Discount	89,447.48
	<u>227,432.36</u>
Other Uses of Funds:	
Additional Proceeds	5,056.69
	<u>40,627,924.05</u>

BOND SUMMARY STATISTICS

County of Erie, New York
 Series 2020A (Tax-Exempt)
 Public Improvement Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date	10/22/2020
Delivery Date	10/22/2020
First Coupon	03/15/2021
Last Maturity	09/15/2033
Arbitrage Yield	1.080670%
True Interest Cost (TIC)	1.342571%
Net Interest Cost (NIC)	1.574696%
All-In TIC	1.392040%
Average Coupon	5.000000%
Average Life (years)	7.976
Duration of Issue (years)	6.943
Par Amount	31,840,000.00
Bond Proceeds	40,627,924.05
Total Interest	12,697,377.78
Net Interest	3,998,901.21
Total Debt Service	44,537,377.78
Maximum Annual Debt Service	3,594,500.00
Average Annual Debt Service	3,453,253.50
Underwriter's Fees (per \$1000)	
Average Takedown	1.848029
Other Fee	0.961251
Total Underwriter's Discount	2.809280
Bid Price	127.319336

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Non-Callable Serial Bonds (Tax-Exempt)	22,055,000.00	125.260	5.000%	6.222	15,347.20
Callable Serial Bonds (Tax-Exempt)	9,785,000.00	132.875	5.000%	11.929	10,629.90
	31,840,000.00			7.976	25,977.10

	TIC	All-In TIC	Arbitrage Yield
Par Value	31,840,000.00	31,840,000.00	31,840,000.00
+ Accrued Interest			
+ Premium (Discount)	8,787,924.05	8,787,924.05	8,787,924.05
- Underwriter's Discount	-89,447.48	-89,447.48	
- Cost of Issuance Expense		-137,984.88	
- Other Amounts			
Target Value	40,538,476.57	40,400,491.69	40,627,924.05
Target Date	10/22/2020	10/22/2020	10/22/2020
Yield	1.342571%	1.392040%	1.080670%

BOND PRICING

County of Erie, New York
 Series 2020A (Tax-Exempt)
 Public Improvement Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Call Date for Arb Yield	Call Price for Arb Yield
Non-Callable Serial Bonds (Tax-Exempt):										
	09/15/2022	2,000,000	5.000%	0.210%	109.064					
	09/15/2023	2,100,000	5.000%	0.260%	113.672					
	09/15/2024	2,205,000	5.000%	0.330%	118.068					
	09/15/2025	2,315,000	5.000%	0.420%	122.176					
	09/15/2026	2,430,000	5.000%	0.570%	125.653					
	09/15/2027	2,555,000	5.000%	0.730%	128.670					
	09/15/2028	2,680,000	5.000%	0.890%	131.275					
	09/15/2029	2,815,000	5.000%	1.050%	133.467					
	09/15/2030	2,955,000	5.000%	1.170%	135.694					
		22,055,000								
Callable Serial Bonds (Tax-Exempt):										
	09/15/2031	3,105,000	5.000%	1.310%	134.146 C	1.577%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2032	3,260,000	5.000%	1.440%	132.727 C	1.911%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2033	3,420,000	5.000%	1.520%	131.863 C	2.157%	09/15/2030	100.000	09/15/2030	100.000
		9,785,000								
		31,840,000								

BOND PRICING

County of Erie, New York
Series 2020A (Tax-Exempt)
Public Improvement Serial Bonds
-- Priced on October 7, 2020 --
-- Final Verified Cash Flows --

Dated Date	10/22/2020	
Delivery Date	10/22/2020	
First Coupon	03/15/2021	
Par Amount	31,840,000.00	
Premium	8,787,924.05	
Production	40,627,924.05	127.600264%
Underwriter's Discount	-89,447.48	-0.280928%
Purchase Price	40,538,476.57	127.319336%
Accrued Interest		
Net Proceeds	40,538,476.57	

BOND DEBT SERVICE

County of Erie, New York
 Series 2020A (Tax-Exempt)
 Public Improvement Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021			1,428,377.78	1,428,377.78
12/31/2022	2,000,000	5.000%	1,592,000.00	3,592,000.00
12/31/2023	2,100,000	5.000%	1,492,000.00	3,592,000.00
12/31/2024	2,205,000	5.000%	1,387,000.00	3,592,000.00
12/31/2025	2,315,000	5.000%	1,276,750.00	3,591,750.00
12/31/2026	2,430,000	5.000%	1,161,000.00	3,591,000.00
12/31/2027	2,555,000	5.000%	1,039,500.00	3,594,500.00
12/31/2028	2,680,000	5.000%	911,750.00	3,591,750.00
12/31/2029	2,815,000	5.000%	777,750.00	3,592,750.00
12/31/2030	2,955,000	5.000%	637,000.00	3,592,000.00
12/31/2031	3,105,000	5.000%	489,250.00	3,594,250.00
12/31/2032	3,260,000	5.000%	334,000.00	3,594,000.00
12/31/2033	3,420,000	5.000%	171,000.00	3,591,000.00
	31,840,000		12,697,377.78	44,537,377.78

PROOF OF PRINCIPAL/DEBT SERVICE COMPLIANCE

County of Erie, New York
 Series 2020A (Tax-Exempt)
 Public Improvement Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Principal	Interest	Debt Service	Principal Compliance	Adjusted Debt Service	Debt Service Compliance
12/31/2021		1,428,377.78	1,428,377.78		1,428,377.78	
12/31/2022	2,000,000	1,592,000.00	3,592,000.00	100.0000%	3,592,000.00	100.0000%
12/31/2023	2,100,000	1,492,000.00	3,592,000.00	105.0000%	3,592,000.00	100.0000%
12/31/2024	2,205,000	1,387,000.00	3,592,000.00	110.2500%	3,592,000.00	100.0000%
12/31/2025	2,315,000	1,276,750.00	3,591,750.00	115.7500%	3,591,750.00	100.0000%
12/31/2026	2,430,000	1,161,000.00	3,591,000.00	121.5000%	3,591,000.00	100.0000%
12/31/2027	2,555,000	1,039,500.00	3,594,500.00	127.7500%	3,594,500.00	100.0975%
12/31/2028	2,680,000	911,750.00	3,591,750.00	134.0000%	3,591,750.00	100.0209%
12/31/2029	2,815,000	777,750.00	3,592,750.00	140.7500%	3,592,750.00	100.0487%
12/31/2030	2,955,000	637,000.00	3,592,000.00	147.7500%	3,592,000.00	100.0278%
12/31/2031	3,105,000	489,250.00	3,594,250.00	155.2500%	3,594,250.00	100.0905%
12/31/2032	3,260,000	334,000.00	3,594,000.00	163.0000%	3,594,000.00	100.0835%
12/31/2033	3,420,000	171,000.00	3,591,000.00	171.0000%	3,591,000.00	100.0000%
	31,840,000	12,697,377.78	44,537,377.78		44,537,377.78	

SOURCES AND USES OF FUNDS

County of Erie, New York
 Series 2020B (Tax-Exempt)
 Sewer District Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date 10/22/2020
 Delivery Date 10/22/2020

Sources:

Bond Proceeds:

Par Amount	2,945,000.00
Premium	770,136.20
	<u>3,715,136.20</u>

Uses:

Project Fund Deposits:

Project Fund	3,692,359.56
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Delivery Date Expenses:

Cost of Issuance	12,617.74
Underwriter's Discount	<u>9,121.49</u>
	21,739.23

Other Uses of Funds:

Additional Proceeds	1,037.41
	<u>3,715,136.20</u>

BOND SUMMARY STATISTICS

County of Erie, New York
 Series 2020B (Tax-Exempt)
 Sewer District Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date	10/22/2020
Delivery Date	10/22/2020
First Coupon	03/15/2021
Last Maturity	09/15/2035
Arbitrage Yield	1.080670%
True Interest Cost (TIC)	1.631465%
Net Interest Cost (NIC)	1.891111%
All-In TIC	1.675533%
Average Coupon	4.706835%
Average Life (years)	9.177
Duration of Issue (years)	7.807
Par Amount	2,945,000.00
Bond Proceeds	3,715,136.20
Total Interest	1,272,131.25
Net Interest	511,116.54
Total Debt Service	4,217,131.25
Maximum Annual Debt Service	295,000.00
Average Annual Debt Service	283,081.72
Underwriter's Fees (per \$1000)	
Average Takedown	1.876061
Other Fee	1.221219
Total Underwriter's Discount	3.097280
Bid Price	125.840907

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Non-Callable Serial Bonds (Tax-Exempt)	1,655,000.00	125.219	5.000%	6.208	1,149.15
Callable Serial Bonds (Tax-Exempt)	1,290,000.00	127.345	4.527%	12.986	1,353.90
	2,945,000.00			9.177	2,503.05

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,945,000.00	2,945,000.00	2,945,000.00
+ Accrued Interest			
+ Premium (Discount)	770,136.20	770,136.20	770,136.20
- Underwriter's Discount	-9,121.49	-9,121.49	
- Cost of Issuance Expense		-12,617.74	
- Other Amounts			
Target Value	3,706,014.71	3,693,396.97	3,715,136.20
Target Date	10/22/2020	10/22/2020	10/22/2020
Yield	1.631465%	1.675533%	1.080670%

BOND PRICING

County of Erie, New York
 Series 2020B (Tax-Exempt)
 Sewer District Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Call Date for Arb Yield	Call Price for Arb Yield
Non-Callable Serial Bonds (Tax-Exempt):										
	09/15/2022	150,000	5.000%	0.210%	109.064					
	09/15/2023	160,000	5.000%	0.260%	113.672					
	09/15/2024	165,000	5.000%	0.330%	118.068					
	09/15/2025	175,000	5.000%	0.420%	122.176					
	09/15/2026	185,000	5.000%	0.570%	125.653					
	09/15/2027	190,000	5.000%	0.730%	128.670					
	09/15/2028	200,000	5.000%	0.890%	131.275					
	09/15/2029	210,000	5.000%	1.050%	133.467					
	09/15/2030	220,000	5.000%	1.170%	135.694					
		1,655,000								
Callable Serial Bonds (Tax-Exempt):										
	09/15/2031	235,000	5.000%	1.310%	134.146 C	1.577%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2032	245,000	5.000%	1.440%	132.727 C	1.911%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2033	260,000	5.000%	1.520%	131.863 C	2.157%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2034	270,000	4.000%	1.770%	120.162 C	2.297%	09/15/2030	100.000	09/15/2030	100.000
	09/15/2035	280,000	4.000%	1.820%	119.661 C	2.420%	09/15/2030	100.000	09/15/2030	100.000
		1,290,000								
		2,945,000								

BOND PRICING

County of Erie, New York
Series 2020B (Tax-Exempt)
Sewer District Serial Bonds
-- Priced on October 7, 2020 --
-- Final Verified Cash Flows --

Dated Date	10/22/2020	
Delivery Date	10/22/2020	
First Coupon	03/15/2021	
Par Amount	2,945,000.00	
Premium	770,136.20	
Production	3,715,136.20	126.150635%
Underwriter's Discount	-9,121.49	-0.309728%
Purchase Price	3,706,014.71	125.840907%
Accrued Interest		
Net Proceeds	3,706,014.71	

BOND DEBT SERVICE

County of Erie, New York
 Series 2020B (Tax-Exempt)
 Sewer District Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021			127,181.25	127,181.25
12/31/2022	150,000	5.000%	141,750.00	291,750.00
12/31/2023	160,000	5.000%	134,250.00	294,250.00
12/31/2024	165,000	5.000%	126,250.00	291,250.00
12/31/2025	175,000	5.000%	118,000.00	293,000.00
12/31/2026	185,000	5.000%	109,250.00	294,250.00
12/31/2027	190,000	5.000%	100,000.00	290,000.00
12/31/2028	200,000	5.000%	90,500.00	290,500.00
12/31/2029	210,000	5.000%	80,500.00	290,500.00
12/31/2030	220,000	5.000%	70,000.00	290,000.00
12/31/2031	235,000	5.000%	59,000.00	294,000.00
12/31/2032	245,000	5.000%	47,250.00	292,250.00
12/31/2033	260,000	5.000%	35,000.00	295,000.00
12/31/2034	270,000	4.000%	22,000.00	292,000.00
12/31/2035	280,000	4.000%	11,200.00	291,200.00
	2,945,000		1,272,131.25	4,217,131.25

PROOF OF PRINCIPAL/DEBT SERVICE COMPLIANCE

County of Erie, New York
 Series 2020B (Tax-Exempt)
 Sewer District Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Principal	Interest	Debt Service	Principal Compliance	Adjusted Debt Service	Debt Service Compliance
12/31/2021		127,181.25	127,181.25		127,181.25	
12/31/2022	150,000	141,750.00	291,750.00	100.0000%	291,750.00	100.0000%
12/31/2023	160,000	134,250.00	294,250.00	106.6667%	294,250.00	100.8569%
12/31/2024	165,000	126,250.00	291,250.00	110.0000%	291,250.00	100.0000%
12/31/2025	175,000	118,000.00	293,000.00	116.6667%	293,000.00	100.6009%
12/31/2026	185,000	109,250.00	294,250.00	123.3333%	294,250.00	101.0300%
12/31/2027	190,000	100,000.00	290,000.00	126.6667%	290,000.00	100.0000%
12/31/2028	200,000	90,500.00	290,500.00	133.3333%	290,500.00	100.1724%
12/31/2029	210,000	80,500.00	290,500.00	140.0000%	290,500.00	100.1724%
12/31/2030	220,000	70,000.00	290,000.00	146.6667%	290,000.00	100.0000%
12/31/2031	235,000	59,000.00	294,000.00	156.6667%	294,000.00	101.3793%
12/31/2032	245,000	47,250.00	292,250.00	163.3333%	292,250.00	100.7759%
12/31/2033	260,000	35,000.00	295,000.00	173.3333%	295,000.00	101.7241%
12/31/2034	270,000	22,000.00	292,000.00	180.0000%	292,000.00	100.6897%
12/31/2035	280,000	11,200.00	291,200.00	186.6667%	291,200.00	100.4138%
	2,945,000	1,272,131.25	4,217,131.25		4,217,131.25	

SOURCES AND USES OF FUNDS

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date 10/22/2020
 Delivery Date 10/22/2020

Sources:

Bond Proceeds:	
Par Amount	12,495,000.00
	<u>12,495,000.00</u>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	26.62
SLGS Purchases	<u>12,359,576.00</u>
	12,359,602.62

Delivery Date Expenses:	
Cost of Issuance	99,397.38
Underwriter's Discount	<u>31,254.36</u>
	130,651.74

Other Uses of Funds:	
Additional Proceeds	4,745.64
	<u>12,495,000.00</u>

SUMMARY OF REFUNDING RESULTS

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date	10/22/2020
Delivery Date	10/22/2020
Arbitrage yield	1.069522%
Escrow yield	0.139626%
Value of Negative Arbitrage	259,885.43
Bond Par Amount	12,495,000.00
True Interest Cost	1.231525%
Effective Interest Cost	1.069522%
Net Interest Cost	1.231278%
Average Coupon	1.172455%
Average Life	4.252
Par amount of refunded bonds	11,160,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	4.625
PV of prior debt to 10/22/2020 @ 1.080670%	13,163,530.87
Net PV Savings	626,616.44
Percentage savings of refunded bonds	5.614843%
Percentage savings of refunding bonds	5.014937%

BOND SUMMARY STATISTICS

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Dated Date	10/22/2020
Delivery Date	10/22/2020
First Coupon	04/01/2021
Last Maturity	04/01/2028
Arbitrage Yield	1.069522%
True Interest Cost (TIC)	1.231525%
Net Interest Cost (NIC)	1.231278%
All-In TIC	1.425695%
Average Coupon	1.172455%
Average Life (years)	4.252
Duration of Issue (years)	4.153
Par Amount	12,495,000.00
Bond Proceeds	12,495,000.00
Total Interest	622,968.07
Net Interest	654,222.43
Total Debt Service	13,117,968.07
Maximum Annual Debt Service	5,070,425.76
Average Annual Debt Service	1,762,772.86
Underwriter's Fees (per \$1000)	
Average Takedown	1.649260
Other Fee	0.852090
Total Underwriter's Discount	2.501349
Bid Price	99.749865

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Non-Callable Serial Bonds (Taxable)	12,495,000.00	100.000	1.172%	4.252	5,099.45
	12,495,000.00			4.252	5,099.45

	TIC	All-In TIC	Arbitrage Yield
Par Value	12,495,000.00	12,495,000.00	12,495,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-31,254.36	-31,254.36	
- Cost of Issuance Expense		-99,397.38	
- Other Amounts			
Target Value	12,463,745.64	12,364,348.26	12,495,000.00
Target Date	10/22/2020	10/22/2020	10/22/2020
Yield	1.231525%	1.425695%	1.069522%

BOND PRICING

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Non-Callable Serial Bonds (Taxable):					
	04/01/2021	320,000	0.507%	0.507%	100.000
	04/01/2022	320,000	0.607%	0.607%	100.000
	04/01/2023	2,100,000	0.740%	0.740%	100.000
	04/01/2024	2,120,000	0.933%	0.933%	100.000
	04/01/2025	2,140,000	1.073%	1.073%	100.000
	04/01/2026	5,030,000	1.316%	1.316%	100.000
	04/01/2027	230,000	1.436%	1.436%	100.000
	04/01/2028	235,000	1.713%	1.713%	100.000
		12,495,000			

Dated Date	10/22/2020	
Delivery Date	10/22/2020	
First Coupon	04/01/2021	
Par Amount	12,495,000.00	
Original Issue Discount		
Production	12,495,000.00	100.000000%
Underwriter's Discount	-31,254.36	-0.250135%
Purchase Price	12,463,745.64	99.749865%
Accrued Interest		
Net Proceeds	12,463,745.64	

BOND DEBT SERVICE

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021	320,000	0.507%	126,661.99	446,661.99
12/31/2022	320,000	0.607%	132,776.17	452,776.17
12/31/2023	2,100,000	0.740%	124,034.98	2,224,034.98
12/31/2024	2,120,000	0.933%	106,375.17	2,226,375.17
12/31/2025	2,140,000	1.073%	85,004.26	2,225,004.26
12/31/2026	5,030,000	1.316%	40,425.76	5,070,425.76
12/31/2027	230,000	1.436%	5,676.96	235,676.96
12/31/2028	235,000	1.713%	2,012.78	237,012.78
	12,495,000		622,968.07	13,117,968.07

SAVINGS

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 10/22/2020 @ 1.0806700%
12/31/2021	558,000.00	446,661.99	111,338.01	109,753.14
12/31/2022	558,000.00	452,776.17	105,223.83	102,551.56
12/31/2023	2,332,500.00	2,224,034.98	108,465.02	104,806.75
12/31/2024	2,334,125.00	2,226,375.17	107,749.83	103,190.81
12/31/2025	2,331,000.00	2,225,004.26	105,995.74	100,611.15
12/31/2026	5,182,875.00	5,070,425.76	112,449.24	92,555.23
12/31/2027	242,500.00	235,676.96	6,823.04	5,323.89
12/31/2028	241,500.00	237,012.78	4,487.22	3,078.27
	13,780,500.00	13,117,968.07	662,531.93	621,870.80

Savings Summary

PV of savings from cash flow	621,870.80
Plus: Refunding funds on hand	4,745.64
Net PV Savings	626,616.44

SAVINGS

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 10/22/2020 @ 1.0806700%
03/15/2021	82,500.00		82,500.00		82,147.56
04/01/2021	196,500.00	379,788.31	-183,288.31		-182,417.91
09/15/2021	82,500.00		82,500.00		81,706.08
10/01/2021	196,500.00	66,873.68	129,626.32		128,317.41
12/31/2021				111,338.01	
03/15/2022	82,500.00		82,500.00		81,266.96
04/01/2022	196,500.00	386,873.68	-190,373.68		-187,438.57
09/15/2022	82,500.00		82,500.00		80,830.21
10/01/2022	196,500.00	65,902.49	130,597.51		127,892.96
12/31/2022				105,223.83	
03/15/2023	82,500.00		82,500.00		80,395.80
04/01/2023	2,016,500.00	2,165,902.49	-149,402.49		-145,522.19
09/15/2023	82,500.00		82,500.00		79,963.73
10/01/2023	151,000.00	58,132.49	92,867.51		89,969.41
12/31/2023				108,465.02	
03/15/2024	82,500.00		82,500.00		79,533.98
04/01/2024	2,066,000.00	2,178,132.49	-112,132.49		-108,049.36
09/15/2024	82,500.00		82,500.00		79,106.54
10/01/2024	103,125.00	48,242.68	54,882.32		52,599.65
12/31/2024				107,749.83	
03/15/2025	82,500.00		82,500.00		78,681.40
04/01/2025	2,113,125.00	2,188,242.68	-75,117.68		-71,606.47
09/15/2025	82,500.00		82,500.00		78,258.54
10/01/2025	52,875.00	36,761.58	16,113.42		15,277.68
12/31/2025				105,995.74	
03/15/2026	82,500.00		82,500.00		77,837.95
04/01/2026	2,167,875.00	5,066,761.58	-2,898,886.58		-2,733,761.70
09/15/2026	2,932,500.00		2,932,500.00		2,751,915.87
10/01/2026		3,664.18	-3,664.18		-3,436.89
12/31/2026				112,449.24	
03/15/2027	11,250.00		11,250.00		10,500.48
04/01/2027		233,664.18	-233,664.18		-217,992.18
09/15/2027	231,250.00		231,250.00		214,683.28
10/01/2027		2,012.78	-2,012.78		-1,867.69
12/31/2027				6,823.04	
03/15/2028	5,750.00		5,750.00		5,309.38
04/01/2028		237,012.78	-237,012.78		-218,745.88
09/15/2028	235,750.00		235,750.00		216,514.77
12/31/2028				4,487.22	
	13,780,500.00	13,117,968.07	662,531.93	662,531.93	621,870.80

Savings Summary

PV of savings from cash flow	621,870.80
Plus: Refunding funds on hand	4,745.64
Net PV Savings	626,616.44

PRIOR BOND DEBT SERVICE

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021			558,000	558,000
12/31/2022			558,000	558,000
12/31/2023	1,820,000	5.000%	512,500	2,332,500
12/31/2024	1,915,000	5.000%	419,125	2,334,125
12/31/2025	2,010,000	5.000%	321,000	2,331,000
12/31/2026	4,965,000	5.000%	217,875	5,182,875
12/31/2027	220,000	5.000%	22,500	242,500
12/31/2028	230,000	5.000%	11,500	241,500
	11,160,000		2,620,500	13,780,500

SUMMARY OF BONDS REFUNDED

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Public Improvement Serial Bonds, 2012A:					
SERIAL	04/01/2023	5.000%	1,820,000.00	04/01/2022	100.000
	04/01/2024	5.000%	1,915,000.00	04/01/2022	100.000
	04/01/2025	5.000%	2,010,000.00	04/01/2022	100.000
	04/01/2026	5.000%	2,115,000.00	04/01/2022	100.000
			7,860,000.00		
Public Improvement Serial Bonds, 2014A:					
SERIAL	09/15/2026	5.000%	2,645,000.00	09/15/2024	100.000
Sewer District Serial Bonds, 2014B:					
SERIAL	09/15/2026	5.000%	205,000.00	09/15/2024	100.000
	09/15/2027	5.000%	220,000.00	09/15/2024	100.000
	09/15/2028	5.000%	230,000.00	09/15/2024	100.000
			655,000.00		
			11,160,000.00		

ESCROW REQUIREMENTS

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Period Ending	Interest	Principal Redeemed	Total
03/15/2021	82,500.00		82,500.00
04/01/2021	196,500.00		196,500.00
09/15/2021	82,500.00		82,500.00
10/01/2021	196,500.00		196,500.00
03/15/2022	82,500.00		82,500.00
04/01/2022	196,500.00	7,860,000.00	8,056,500.00
09/15/2022	82,500.00		82,500.00
03/15/2023	82,500.00		82,500.00
09/15/2023	82,500.00		82,500.00
03/15/2024	82,500.00		82,500.00
09/15/2024	82,500.00	3,300,000.00	3,382,500.00
	1,249,500.00	11,160,000.00	12,409,500.00

ESCROW COST

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	03/15/2021	78,985	0.100%	78,985.00
SLGS	04/01/2021	191,430	0.100%	191,430.00
SLGS	09/15/2021	78,037	0.120%	78,037.00
SLGS	10/01/2021	190,631	0.130%	190,631.00
SLGS	03/15/2022	78,121	0.140%	78,121.00
SLGS	04/01/2022	8,050,864	0.140%	8,050,864.00
SLGS	09/15/2022	78,176	0.140%	78,176.00
SLGS	03/15/2023	78,230	0.160%	78,230.00
SLGS	09/15/2023	78,293	0.180%	78,293.00
SLGS	03/15/2024	78,364	0.210%	78,364.00
SLGS	09/15/2024	3,378,445	0.240%	3,378,445.00
12,359,576				12,359,576.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
10/22/2020	12,359,576	26.62	12,359,602.62
	12,359,576	26.62	12,359,602.62

ESCROW SUFFICIENCY

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
10/22/2020		26.62	26.62	26.62
03/15/2021	82,500.00	82,499.91	-0.09	26.53
04/01/2021	196,500.00	196,499.78	-0.22	26.31
09/15/2021	82,500.00	82,500.01	0.01	26.32
10/01/2021	196,500.00	196,500.16	0.16	26.48
03/15/2022	82,500.00	82,499.86	-0.14	26.34
04/01/2022	8,056,500.00	8,056,499.60	-0.40	25.94
09/15/2022	82,500.00	82,500.18	0.18	26.12
03/15/2023	82,500.00	82,499.46	-0.54	25.58
09/15/2023	82,500.00	82,499.88	-0.12	25.46
03/15/2024	82,500.00	82,500.41	0.41	25.87
09/15/2024	3,382,500.00	3,382,499.13	-0.87	25.00
	12,409,500.00	12,409,525.00	25.00	

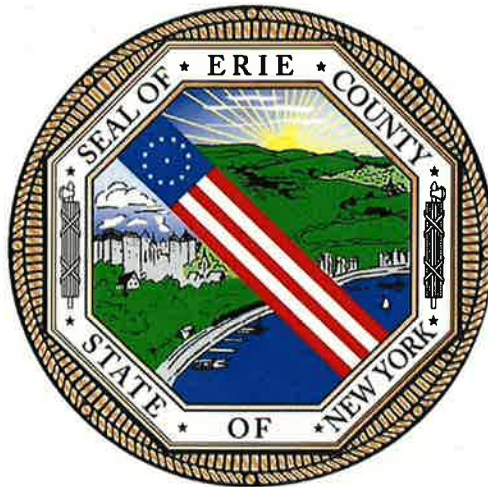
PROOF OF PRINCIPAL/DEBT SERVICE COMPLIANCE

County of Erie, New York
 Series 2020C (Federally Taxable)
 Refunding Serial Bonds
 -- Priced on October 7, 2020 --
 -- Final Verified Cash Flows --

Date	Principal	Interest	Debt Service	Principal Compliance	Adjusted Debt Service	Debt Service Compliance
12/31/2021	320,000	126,661.99	446,661.99	100.0000%	455,369.75	100.0000%
12/31/2022	320,000	132,776.17	452,776.17	100.0000%	452,776.17	100.0000%
12/31/2023	2,100,000	124,034.98	2,224,034.98	656.2500%	2,224,034.98	491.1997%
12/31/2024	2,120,000	106,375.17	2,226,375.17	662.5000%	2,226,375.17	491.7165%
12/31/2025	2,140,000	85,004.26	2,225,004.26	668.7500%	2,225,004.26	491.4137%
12/31/2026	5,030,000	40,425.76	5,070,425.76	1,571.8750%	5,070,425.76	1,119.8526%
12/31/2027	230,000	5,676.96	235,676.96	100.0000%	235,676.96	100.0000%
12/31/2028	235,000	2,012.78	237,012.78	102.1739%	237,012.78	100.5668%
	12,495,000	622,968.07	13,117,968.07		13,126,675.83	

October 2020

**A Report on Imprest Fund Expenses
Charged to COVID-19 Relief Fund**



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**

October 26, 2020

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 imprest fund expenditures charged to fund 252, commonly known as CARES Act relief for municipalities.

Our objectives were to:

- Quantify the amount of expenses attributed to fund 252 using the imprest fund.
- Determine how much sales tax was expended by Erie County for these purchases.

To accomplish these objectives, we examined expenses attributed to fund 252 via the imprest fund.

This report was prepared at the request of legislators, as outlined in Comm. 16E-3 (2020). On August 7, 2020, this Office submitted a report specifically related to expenditures for food charged to fund 252. Because some of those expenses were paid using the imprest fund, some of those items will also be present in this report. Further, this report contains additional expenditures for food that occurred subsequent to the preparation of that report.

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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 is currently the largest relief act in United States history. It was the third relief measure passed to counter the physical and economic impacts of COVID-19, a coronavirus which originated in China, spread internationally, including throughout the United States. Even as the rest of the nation is experiencing a surge of cases not currently seen in Erie County, Erie County is experiencing a rate of death from COVID-19 compared to positive cases of 5.7%. This compares to 2.6% for the United States, and 3.2% for New York State as a whole.

While COVID-19 has resulted in a physical toll to Erie County residents, it has also taken a fiscal toll on Erie County government finances. The Comptroller declared a deficit on May 4, 2020, and the legislature approved a deficit reduction plan on June 18, 2020. The approved deficit reduction plan called for about 65 layoffs.

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 COVID-19, and supplies and protective gear to guard against COVID-19, to name just a few permissible uses. There have been expressions of hope that further financial relief will be provided to municipalities. However, at this time, such a plan remains speculation.

This report focuses specifically on imprest fund expenditures associated with fund 252. The imprest fund is a fund used to purchase necessary items, but the items typically do not lend themselves to the normal purchasing procedures. It is often referred to as the county’s “credit card.”

CARES Act Guidance Regarding Expenditures

Guidance provided by the United States Treasury Department regarding the CARES Act (updated June 30, 2020) in its Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments states that:

The CARES Act provides that payments from the Fund may only be used to cover costs that –

1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Further, "[t]he statute also specifies that expenditures using Fund payments must be 'necessary.' The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments."

The majority of the non-food related expenses seem to be appropriate when viewed with this guidance. Most of the non-food related expenses seem to be for medical supplies or equipment used to outfit response centers.

CARES Act Guidance Regarding Meals

In the only reference to food in the above-mentioned document, it states "Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as: Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions." It does not mention food expenses for employees.

This guidance clearly permits food expenses for individuals housed in the hotel rented by the County for individuals with no other safe housing options and who are battling COVID-19. This qualification as a permissible expense is bolstered by the guidance listing among permissible expenses "expenses for quarantining individuals."

However, it does not provide entire clarity as to the permissibility of paying for food for employees out of fund 252. Certainly, such expenditures qualify in that they were not otherwise budgeted to occur. Erie County does not typically provide food for employees who arrive for work and are present during a typical meal time. However, given legal and contractual requirements regarding break time for meals, questions may arise as to whether such expenditures are "necessary." Further, listed examples of ineligible expenditures include "[w]orkforce bonuses other than hazard pay or overtime." Although bonuses are typically thought of as extraordinary cash payments above and beyond salary, the definition of bonus may also include the provision of food not typically provided to employees in their compensation package. As such, WE RECOMMEND that clarification be sought from the federal government as to whether the CARES Act permits reimbursement for food expenses for employees while at work.

New York State Guidance Regarding Meals

In order to properly reimburse for meals, proper documentation is necessary. These documents include an invoice, receipt or some other document which evidences what food was delivered and paid for, a statement of the purpose of the meeting, and a description (list) of the individuals in attendance.

The New York State Office of the Comptroller has opined that meal expenses are a proper charge to local governments if the local official is traveling outside of his or her regular work area on official business for an extended period of time or is prevented from taking time off for meals due to a pressing need to complete the business at hand. Clarifying this, the Comptroller opined that when the local government is faced with business of an immediate nature and meetings are essential at mealtime, meals would be a proper local government charge. However, the cost of meals while performing the usual duties of the position within the local government is generally a personal expense.

Further, the Office of the New York State Comptroller has ruled that a municipality may make reasonable expenditures for refreshments which are incidental to a lawful municipal purpose. Examples of such expenditures include refreshments for senior citizens incidental to a recreation program; refreshments for the general public attending an official town function, and refreshments for volunteer firefighters at the scene of a serious fire.

Information available in the County's SAP system, which is our data processing system, does not provide sufficient information to determine if the expenditures were appropriate charges to local government. Departments submitting invoices for payment are responsible for attaching documentation which supports the expenditure to be paid. The supporting documentation should be attached electronically in SAP, along with the corresponding invoice. For example, for many of the expenditures, there was not sufficient information to determine what was actually purchased, which individuals received the meals and why the food purchase was necessary. Further, the descriptions include entries such as "lunch for fire academy," "dinner for 9th floor phone bank," "food for Rath EOC – various days," "groceries for OPS room," and "supplies for warehouse." These vague descriptions do not provide enough information to evaluate if there was participation in meetings that were essential at meal time or if there was a concern of an immediate nature.

Because COVID-19 has been present in the community since March, it may be difficult to determine that the reason for the meal was of an immediate nature. Further, there may not be support for the scheduling of meetings being necessary during mealtimes. In fact, there are very few mentions of food being for meetings, regardless of whether they were required to occur during mealtimes. In fact, it appears from the vague descriptions that many times meals are being provided for employees for performing the work that they are there to perform, i.e. – their usual duties of the position.

Further, given contractual and legal requirements, employees must be given breaks for meals. Failure to offer such breaks, especially on a continued basis, may subject the County to liability for violations of labor law or grievances. If the employees are being given their required meal breaks, they have time to consume meals brought from home, delivered to their work site or picked-up from a nearby restaurant. The fact that food is being delivered to the worksites is an indication that employees have the capability to secure food from a restaurant, if they so choose.

Given New York State guidance, as well as contractual and legal obligations, **WE RECOMMEND** that clarification be sought as to whether it is permissible for employees to be provided with meals at government expense.

Summary of Expenditures

A list of expenditures is attached as Appendix A. The list is a compilation of imprest fund expenditures actually paid through October 13, 2020. It does not include items for which invoices were received, but not yet paid.

The total amount of expenditures using the fund 252 imprest fund is \$132,409. Of that amount, \$151.09 was paid in sales tax. This does not include possible sales tax paid on 194 transactions (of a total of 323 transactions) for which supporting documentation from the vendor did not exist in SAP records, or was illegible. This is a concern, because Erie County is a tax exempt entity.

This report was prepared in response to the legislature's request asking for a listing of expenditures made from the fund 252 imprest fund. As such, other than comments offered above, no other observations are offered as to the propriety of the expenditures made through the imprest fund. That said, observations offered in a previous report on food expenses charged to fund 252 (Comm. 16D-1) remain and may be applicable to the certain imprest fund expenditures, due to the usage of this fund for some food expenditures.

Conclusions

The CARES Act provides Erie County with \$160 million to combat COVID-19. The funds are to be used for COVID-19 related expenses that were not otherwise anticipated in the budget. Although it has been speculated for many months that the law will be changed to allow governments to use funds to address needs such as revenue shortfalls, or perhaps include additional funding for municipalities with less restrictions, no change has yet been made to the law.

The imprest fund is an account that is frequently referred to as the county's credit card. It allows the county to make certain purchases without the regulations and safeguards typically involved in the purchasing process.

To date, the imprest fund has been used for \$132,409 in expenditures. This includes the payment of sales tax, even though Erie County is a tax exempt entity. Further, the imprest fund has been used for significant expenditures for food. Concerns were raised about the usage of fund 252 for certain employee food expenses in a previous report (Comm. 16D-1).

As such, WE RECOMMEND that the propriety of using CARES Act funds to supply employee meals be examined, with particular attention given to the CARES Act, New York State Comptroller guidance, labor law and contractual obligations. Further, WE RECOMMEND that the observations made in Comm. 16D-1 be reviewed and any necessary corrections be made. In addition, WE RECOMMEND that steps be taken to reduce the usage of tax dollars for the payment of sales tax. Finally, WE RECOMMEND that policies and safeguards be examined to determine how better to protect taxpayer money.

Appendix A

List of Food Expenditures Paid from Fund 252

<u>Date Paid</u>	<u>Amount</u>	<u>Notes</u>
3/19/20	\$146.45	Food from Casa Di Pizza; no receipt attached
3/19/20	\$146.96	Food from Dash's; no receipt attached
3/19/20	\$460.77	Food from Chef's; no receipt attached
3/19/20	\$435.96	HP fax/printer; no receipt attached
3/26/20	\$128.26	Ink cartridges; no receipt attached
3/26/20	\$272.34	Food from Casa Di Pizza; no receipt attached
3/26/20	\$53.92	Groceries from Dash's; no receipt attached
3/26/20	\$768.18	Case of disposable hair net caps; no receipt attached
3/26/20	\$1,500.00	Reimbursement to Buffalo Grand for setting up for taking in quarantined victims; no receipt attached
3/27/20	\$1,391.90	Reimbursement for Best Buy technology purchases; no receipt attached
3/27/20	\$250.11	Reimbursement for Best Buy technology purchases; no receipt attached
3/27/20	\$489.34	Reimbursement for Best Buy technology purchases; no receipt attached
3/27/20	\$534.60	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$634.38	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$444.57	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$654.36	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$680.26	Food from Chick N Pizza Works; no receipt attached
3/27/20	\$99.11	Food from Picasso's; no receipt attached.
3/27/20	\$53.15	Food from Various pizza vendors; no receipt attached
3/27/20	\$27.19	Food from Various pizza vendors; no receipt attached
3/27/20	\$88.86	Food from Various pizza vendors; no receipt attached
3/27/20	\$51.46	Food from Various pizza vendors; no receipt attached
3/27/20	\$1,986.74	No contact infrared thermometers; no receipt attached
3/27/20	\$122.19	Thermometer batteries; no receipt attached
4/2/20	\$238.00	Forms; no receipt attached
4/2/20	\$82.12	Food Reimbursement; no receipt attached
4/2/20	\$564.45	Food from Chick N Pizza Works; no receipt attached
4/2/20	\$564.45	Food from Chick N Pizza Works; no receipt attached
4/2/20	\$464.55	Food from Chick N Pizza Works; no receipt attached
4/2/20	\$419.55	Food from Chick N Pizza Works; no receipt attached
4/2/20	\$1,283.00	200 digital thermometers; no receipt attached
4/2/20	\$159.98	Printer cartridges from Best Buy; no receipt attached
4/2/20	\$77.98	Printer cartridges from Best Buy; no receipt attached
4/2/20	\$39.98	Printer cartridges from Best Buy; no receipt attached
4/10/20	\$38.31	Reimbursement for ice cream treats and disposable dishes; tax paid
4/10/20	\$56.12	Reimbursement for snacks; receipt partially obscured; bag fees and tax paid
4/10/20	\$51.99	Food from Various vendors; no receipt attached
4/10/20	\$83.74	Food from Various vendors; no receipt attached
4/10/20	\$84.95	Food from Marotto's; illegible receipt attached

4/10/20	\$277.34	Food from Casa Di Pizza
4/10/20	\$210.95	Food from La Nova
4/10/20	\$85.55	Food from Bocce Club Pizza
4/10/20	\$63.77	Food from John's Pizza
4/10/20	\$68.08	Food from John's Pizza
4/10/20	\$65.24	Food from Master Pizza; no receipt attached
4/10/20	\$122.71	Food from Marotto's
4/10/20	\$71.25	Food from Master Pizza; no receipt attached
4/10/20	\$75.39	Food from Partners Pizza; no receipt attached
4/10/20	\$648.00	Food from Poppyseed
4/10/20	\$680.00	Food from Poppyseed
4/10/20	\$612.00	Food from Food by Tony
4/10/20	\$233.90	Food from Food by Tony
4/10/20	\$526.70	Food from Food by Tony
4/10/20	\$134.00	Food from Food by Tony
4/10/20	\$431.50	Food from Food by Tony
4/17/20	\$76.11	Various meals for Response Team members; no receipts attached
4/17/20	\$214.80	Various meals for Response Team members; no receipts attached
4/17/20	\$154.86	Various meals for Response Team members; no receipts attached
4/17/20	\$114.90	Various meals for Response Team members; no receipts attached
4/17/20	\$214.80	Various meals for Response Team members; no receipts attached
4/17/20	\$154.86	Various meals for Response Team members; no receipts attached
4/17/20	\$40.96	Various meals for Response Team members; no receipts attached
4/17/20	\$347.63	Various meals for Response Team members; no receipts attached
4/17/20	\$140.86	Various meals for Response Team members; no receipts attached
4/17/20	\$304.71	Various meals for Response Team members; no receipts attached
4/17/20	\$214.80	Various meals for Response Team members; no receipts attached
4/17/20	\$76.66	Various meals for Response Team members; no receipts attached
4/17/20	\$664.00	Various meals for Response Team members; no receipts attached
4/17/20	\$704.00	Various meals for Response Team members; no receipts attached
4/17/20	\$491.00	Various meals for Response Team members; no receipts attached
4/17/20	\$544.55	Various meals for Response Team members; no receipts attached

4/17/20	\$532.65	Various meals for Response Team members; no receipts attached
4/17/20	\$726.94	No contact thermometers; no receipt attached
4/17/20	\$1,259.80	No contact thermometers; no receipt attached
4/17/20	\$2,188.00	No contact thermometers; no receipt attached
4/17/20	\$300.00	Hand sanitizer from Brighton & Eggert Pharmacy; no receipt attached
4/17/20	\$75.00	Hand sanitizer from Brighton & Eggert Pharmacy; no receipt attached
4/17/20	\$420.00	7 clear window surgical masks; no receipt attached
4/17/20	\$5.99	7 clear window surgical masks; no receipt attached
4/17/20	\$900.00	Livestream services from livestream.com; no receipt attached
4/23/20	\$47.33	Reimbursement for backlit keyboard
4/23/20	\$437.45	Food from Food by Tony
4/23/20	\$214.75	Food from Wellington Pub
4/23/20	\$302.64	Food from Wellington Pub
4/23/20	\$414.50	Food from Wellington Pub
4/23/20	\$695.13	Food from Wellington Pub
4/23/20	\$198.77	Food from Wellington Pub
4/23/20	\$68.08	Food from John's Pizza
4/23/20	\$84.38	Food from John's Pizza
4/23/20	\$688.00	Food from Poppyseed
4/23/20	\$688.00	Food from Poppyseed
4/23/20	\$85.48	Food from John's Pizza; partial receipt attached.
4/23/20	\$212.64	Enviromed bags; illegible receipt
4/23/20	\$1,532.40	Enviromed bags; illegible receipt
4/23/20	\$100.91	Enviromed bags; illegible receipt
4/23/20	\$112.00	2 x 250 patient belonging bags
4/23/20	\$37.15	Digital thermometer probe covers
4/23/20	\$722.89	32" televisions and cables and antennas
5/8/20	\$704.00	Food from Poppyseed
5/8/20	\$664.00	Food from Poppyseed
5/8/20	\$175.00	Food from Poppyseed
5/8/20	\$175.00	Food from Poppyseed
5/8/20	\$214.75	Food from Wellington Pub
5/8/20	\$190.78	Food from Wellington Pub
5/8/20	\$196.90	Food from Gateway City Deli
5/8/20	\$232.23	Food from Wellington Pub
5/8/20	\$680.20	Food from Gateway City Deli
5/8/20	\$406.51	Food from Wellington Pub
5/8/20	\$214.75	Food from Wellington Pub
5/8/20	\$304.30	Food from Gateway City Deli
5/8/20	\$162.59	Portable burner & cooking supplies for warehouse
5/13/20	\$302.64	Food from Wellington Pub
5/13/20	\$454.45	Food from Wellington Pub
5/13/20	\$454.45	Food from Wellington Pub

5/13/20	\$534.35	Food from Wellington Pub
5/13/20	\$454.45	Food from Wellington Pub
5/13/20	\$430.48	Food from Wellington Pub
5/13/20	\$118.87	Food from Wellington Pub
5/13/20	\$430.48	Food from Wellington Pub
5/13/20	\$196.90	Food from Gateway City Deli
5/13/20	\$751.80	Food from Gateway City Deli
5/13/20	\$196.90	Food from Gateway City Deli
5/13/20	\$196.90	Food from Gateway City Deli
5/13/20	\$760.75	Food from Gateway City Deli
5/13/20	\$402.75	Food from Gateway City Deli
5/13/20	\$196.90	Food from Gateway City Deli
5/13/20	\$175.00	Food from Poppyseed
5/13/20	\$680.00	Food from Poppyseed
5/13/20	\$175.00	Food from Poppyseed
5/13/20	\$687.00	Food from Poppyseed; receipt obscured
5/13/20	\$190.31	Food from Poppyseed; receipt obscured
5/13/20	\$704.00	Food from Poppyseed; receipt obscured
5/13/20	\$255.00	Food from Poppyseed
5/13/20	\$190.78	Food from Wellington Pub
5/13/20	\$190.78	Food from Wellington Pub
5/13/20	\$732.36	Viromax filters
5/13/20	\$2,333.40	Dental bibs
5/20/20	\$37.92	Reimbursement for sandwich and sub rolls from Top's
5/20/20	\$211.89	Cooking supplies and double burner
5/20/20	\$234.23	Cooking supplies and double burner
5/20/20	\$88.11	11 garbage cans and can liners
5/20/20	\$9,000.00	nasopharyngeal swabs; no receipt attached
5/22/20	\$199.90	Reimbursement for 10 swivel stools; tax charged but not paid
5/22/20	\$227.77	Reimbursement for drinks and raw pork chops
5/22/20	\$77.97	Communication Boards
5/28/20	\$259.98	Reimbursement for 2 smart tvs
5/28/20	\$69.57	Reimbursement for printer cartridge from Walmart; tax paid
5/28/20	\$139.94	Food; illegible receipt
5/28/20	\$158.42	Food from Lancaster Coffee Co.
5/28/20	\$65.24	Food from Master Pizza; no receipt attached
5/28/20	\$206.75	Food from Gateway City Deli
5/28/20	\$304.30	Food from Gateway City Deli
5/28/20	\$196.90	Food from Gateway City Deli
5/28/20	\$326.61	Food from Wellington Pub
5/28/20	\$366.56	Food from Wellington Pub
5/28/20	\$710.13	Food from Wellington Pub
5/28/20	\$430.48	Food from Wellington Pub
5/28/20	\$458.15	Food from Wellington Pub
5/28/20	\$359.55	Food from Wellington Pub

5/28/20	\$366.56	Food from Wellington Pub
5/28/20	\$670.18	Food from Wellington Pub
5/28/20	\$180.00	Food from the Howling Rooster
5/28/20	\$778.65	Food from Gateway City Deli
5/28/20	\$1,243.20	Patient belonging bags
5/29/20	\$454.45	Food from Wellington Pub
5/29/20	\$342.59	Food from Wellington Pub
5/29/20	\$326.61	Food from Wellington Pub
5/29/20	\$829.98	Food from Wellington Pub
5/29/20	\$78.92	Food from Wellington Pub
5/29/20	\$654.20	Food from Wellington Pub
5/29/20	\$62.94	Food from Wellington Pub
5/29/20	\$428.54	Food from Wellington Pub
5/29/20	\$122.88	Food from Wellington Pub; illegible receipt
5/29/20	\$196.90	Food from Gateway City Deli
5/29/20	\$136.15	Food from Lancaster Coffee Co.
5/29/20	\$121.17	Food from Tim & Bonnies; illegible receipt
5/29/20	\$285.00	Food from the Grateful Grind
6/4/20	\$1,999.75	25 non-touch thermometers; no receipt attached
6/4/20	\$1,047.50	7 inch tubes for blood draws
6/12/20	\$152.68	thermometer sheaths
6/18/20	\$374.55	Food from Wellington Pub
6/18/20	\$366.56	Food from Wellington Pub
6/18/20	\$326.61	Food from Wellington Pub
6/18/20	\$86.91	Food from Wellington Pub
6/18/20	\$195.00	Food from the Grateful Grind
6/18/20	\$760.75	Food from Gateway City Deli
6/18/20	\$295.35	Food from Gateway City Deli
6/18/20	\$177.21	Food from Gateway City Deli
6/18/20	\$176.60	Food; illegible receipt
6/18/20	\$136.46	Food from Main Street Pizza & Café
6/18/20	\$168.00	Food from the Grateful Grind
6/18/20	\$196.90	Food from Gateway City Deli
6/18/20	\$157.52	Food from Gateway City Deli
6/18/20	\$285.00	Food from the Grateful Grind
6/18/20	\$1,447.00	Food from the Howling Rooster
6/18/20	\$168.00	Food from the Grateful Grind
6/18/20	\$196.90	Food from Gateway City Deli
6/18/20	\$89.50	Food from Gateway City Deli
6/18/20	\$322.20	Food from Gateway City Deli
6/18/20	\$7,500.00	nasopharyngeal swabs; receipt is for \$7507.58
6/18/20	\$21.77	nasopharyngeal swabs; receipt is for \$7507.59
6/25/20	\$1,319.80	Flambeau EMS cases
7/3/20	\$177.00	Food from various food vendors; no receipts attached
7/3/20	\$106.95	Food from various food vendors; no receipts attached

7/3/20	\$196.90	Food from various food vendors; no receipts attached
7/3/20	\$98.38	Food from various food vendors; no receipts attached
7/3/20	\$127.90	Food from various food vendors; no receipts attached
7/3/20	\$1,533.00	Food from various food vendors; no receipts attached
7/3/20	\$86.20	Food from various food vendors; no receipts attached
7/10/20	\$598.02	Reimbursement to nurse for supplies; no receipts attached
7/17/20	\$168.00	Food from various food vendors; no receipts attached
7/17/20	\$71.76	Food from various food vendors; no receipts attached
7/17/20	\$177.21	Food from various food vendors; no receipts attached
7/17/20	\$127.13	Food from various food vendors; no receipts attached
7/17/20	\$87.90	Food from various food vendors; no receipts attached
7/24/20	\$167.83	Food from various food vendors; no receipts attached
7/24/20	\$494.50	Food from various food vendors; no receipts attached
7/24/20	\$266.72	Food from various food vendors; no receipts attached
7/24/20	\$167.83	Food from various food vendors; no receipts attached
7/24/20	\$60.54	Food from various food vendors; no receipts attached
7/24/20	\$184.00	Food from various food vendors; no receipts attached
7/24/20	\$153.00	Food from various food vendors; no receipts attached
7/24/20	\$132.00	Food from various food vendors; no receipts attached
7/24/20	\$230.76	Food from various food vendors; no receipts attached
7/24/20	\$86.92	Food from various food vendors; no receipts attached
7/24/20	\$158.84	Food from various food vendors; no receipts attached
7/24/20	\$230.76	Food from various food vendors; no receipts attached
7/24/20	\$158.84	Food from various food vendors; no receipts attached
7/24/20	\$140.86	Food from various food vendors; no receipts attached
7/24/20	\$117.32	Food from various food vendors; no receipts attached
7/24/20	\$136.00	Food from various food vendors; no receipts attached
7/24/20	\$371.17	tube solution tests; no receipt attached
7/24/20	\$44.17	6 plastic containers with lids from Walmart; no receipt attached
7/24/20	\$7,508.43	nasopharyngeal swabs
7/24/20	\$68.96	Reimbursement for hose from Ace Hardware
7/24/20	\$82.50	Reimbursement for hose from Restaurant Depot
7/24/20	\$1,101.97	Eye wash station, first aid cabinets, garbage cans; no receipts attached
7/31/20	\$168.00	Food from various food vendors; no receipts attached
7/31/20	\$168.00	Food from various food vendors; no receipts attached
7/31/20	\$153.00	Food from various food vendors; no receipts attached
7/31/20	\$338.64	Food from various food vendors; no receipts attached
7/31/20	\$176.82	Food from various food vendors; no receipts attached
7/31/20	\$464.50	Food from various food vendors; no receipts attached
7/31/20	\$176.82	Food from various food vendors; no receipts attached
7/31/20	\$554.40	Food from various food vendors; no receipts attached
8/14/20	\$590.36	Food from various food vendors; no receipts attached
8/14/20	\$590.36	Food from various food vendors; no receipts attached
8/14/20	\$608.34	Food from various food vendors; no receipts attached

8/14/20	\$608.34	Food from various food vendors; no receipts attached
8/14/20	\$208.00	Food from various food vendors; no receipts attached
8/14/20	\$203.00	Food from various food vendors; no receipts attached
8/14/20	\$159.74	Reimbursement for gallon bags and warehouse supplies; no receipt attached
8/28/20	\$289.99	Freezer chest for testing site specimens; no receipts attached
9/2/20	\$65.89	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$125.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$139.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$118.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$100.86	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$98.88	Food from Buffalo Halal and Kebab; no receipts attached
9/2/20	\$518.44	Food from Wellington Pub; no receipts attached
9/2/20	\$518.44	Food from Wellington Pub; no receipts attached
9/2/20	\$470.00	Forklift attachments from Amazon; no receipt attached
9/4/20	\$319.95	Toner cartridges from Best Buy for warehouse; no receipt attached
9/4/20	\$695.79	Reimbursement to nurse for supplies; no receipts attached
9/4/20	\$465.14	Material for senior mask making project from Amazon; no receipt attached
9/11/20	\$134.86	Food from various food vendors; no receipts attached
9/11/20	\$177.21	Food from various food vendors; no receipts attached
9/11/20	\$141.00	Food from various food vendors; no receipts attached
9/11/20	\$246.13	Food from various food vendors; no receipts attached
9/11/20	\$120.68	Food from various food vendors; no receipts attached
9/11/20	\$118.86	Food from various food vendors; no receipts attached
9/11/20	\$120.86	Food from various food vendors; no receipts attached
9/11/20	\$100.86	Food from various food vendors; no receipts attached
9/11/20	\$69.93	Food from various food vendors; no receipts attached
9/11/20	\$139.86	Food from various food vendors; no receipts attached
9/11/20	\$410.56	Food from various food vendors; no receipts attached
9/11/20	\$410.56	Food from various food vendors; no receipts attached
9/11/20	\$123.00	Food from various food vendors; no receipts attached
9/11/20	\$141.00	Food from various food vendors; no receipts attached
9/11/20	\$1,100.00	Elevator button covers and other supplies from Nanoseptic.com; no receipts attached
9/11/20	\$168.75	Elevator button covers and other supplies from Nanoseptic.com; no receipts attached
9/11/20	\$329.70	Elevator button covers and other supplies from Nanoseptic.com; no receipts attached
9/11/20	\$2,297.70	Elevator button covers and other supplies from Nanoseptic.com; no receipts attached
9/28/20	113.69	Frozen chicken filets, ziploc bags and drinks for warehouse
9/28/20	409.95	Ice maker from Costway.com for transporting samples; no receipt
10/2/20	1,181.85	Floor cleaner; no receipt; additional \$174.95 referenced

10/2/20	108.30	Gateway food for Convention site
10/2/20	118.14	Gateway food for Convention site
10/2/20	137.83	Gateway food for Convention site
10/2/20	196.90	Gateway food for Convention site
10/2/20	60.00	Grateful Grind food for ECC site
10/2/20	114.00	Grateful Grind food for ECC site
10/2/20	141.00	Grateful Grind food for ECC site
10/2/20	150.00	Grateful Grind food for ECC site
10/2/20	168.00	Grateful Grind food for ECC site
10/2/20	57.48	Guy's Subs for Akron testing site
10/2/20	72.25	Poppyseed food for ECC site
10/2/20	135.00	Poppyseed food for ECC site
10/2/20	160.00	Poppyseed food for ECC site
10/2/20	195.14	Supplies for mask making; not itemized receipt attached
10/13/20	135.56	Barcode scanner from Amazon; no receipt
10/13/20	72.92	Buffalo Halal for Fairfield Inn
10/13/20	72.92	Buffalo Halal for Fairfield Inn
10/13/20	74.92	Buffalo Halal for Fairfield Inn
10/13/20	78.92	Buffalo Halal for Fairfield Inn
10/13/20	78.92	Buffalo Halal for Fairfield Inn
10/13/20	78.92	Buffalo Halal for Fairfield Inn
10/13/20	78.92	Buffalo Halal for Fairfield Inn
10/13/20	80.92	Buffalo Halal for Fairfield Inn
10/13/20	82.92	Buffalo Halal for Fairfield Inn
10/13/20	90.92	Buffalo Halal for Fairfield Inn
10/13/20	94.92	Buffalo Halal for Fairfield Inn
10/13/20	94.92	Buffalo Halal for Fairfield Inn
10/13/20	94.92	Buffalo Halal for Fairfield Inn
10/13/20	97.90	Buffalo Halal for Fairfield Inn
10/13/20	109.90	Buffalo Halal for Fairfield Inn
10/13/20	154.86	Buffalo Halal for Fairfield Inn
10/13/20	166.84	Buffalo Halal for Fairfield Inn
10/13/20	2,319.42	Cots from Teton Sport; no receipt attached
10/13/20	53.70	Gateway food for Convention site
10/13/20	60.00	Grateful Grind food for ECC site
10/13/20	30.04	Grub Hub for Fairfield Inn
10/13/20	100.00	RJ RockinRoses food for N. Collins site

October 2020

FILED OCT 23 '20 AM 11:42

**Audit of the Erie County Law Department
Operating Budget Expenditures
January 1, 2019 through December 31, 2019**



**STEFANI. MYCHAJLIW
ERIE COUNTY COMPTROLLER**

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



August 24, 2020

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

Dear Honorable Members:

The Erie County Comptroller's Office has completed an audit of the Erie County Law Department's expenditures for the period of January 1, 2019 through December 31, 2019.

Management of the Law Department is responsible for establishing and maintaining a system of internal control. The objectives of such a system are to provide management with reasonable, but not absolute, assurance that transactions are executed in accordance with management's authorization and are recorded properly. Because of inherent limitations in the system of internal control, errors or irregularities may nevertheless occur and not be detected.

Our responsibility is to express an opinion based on our audit. We conducted our audit in accordance with Generally Accepted Government Auditing Standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions. Our objectives were to test and evaluate expenditure transactions in the operating budget and evaluate the internal controls over expenditure transactions. We believe that the evidence obtained provides a reasonable basis for our findings and recommendations based on our audit objectives.

Opinion

In our opinion, the internal controls over the expenditures in the operating budget are adequately designed and operating effectively.

No other specific matters adversely affecting compliance and procedures came to our attention. Our audit was made for the purpose previously discussed, and would not necessarily disclose all instances of noncompliance with respect to areas of operations not audited.

BACKGROUND

The Division of Law ("Law") consists of three major practice areas - Litigation, Transactional, and Family Court. The Indigent Defense Program, funded in Law cost center 16010, fund 110, provides legal services to individuals who cannot afford a private attorney. Law administers this program using two contracted agencies which include the Erie County Bar Association Aid to Indigent Prisoners Society, Inc. and the Legal Aid Bureau of Buffalo, LLC. The contracts between Erie County and Erie County Bar Association Aid to Indigent Prisoners Society, Inc. and the Legal Aid Bureau of Buffalo, LLC are required under Article 18B of the New York State Law "Representation of Persons Accused of Crime or Parties Before the Family Court or Surrogate's Court". The resolution is included in the annual budget submission approved by the Legislature.

Erie County Bar Association Aid to Indigent Prisoners Society, Inc. and Legal Aid Bureau of Buffalo, LLC. were funded in the calendar year 2019 by contracts in the amounts of \$8.7 M and \$4.3 M respectively. Each agency was paid quarterly in four equal installments throughout the contract year. This audit focused on contract payments for the Indigent Defense Program.

AUDIT RESULTS AND RECOMMENDATIONS

Law made quarterly payments to the Erie County Bar Association Aid to Indigent Prisoners Society, Inc. and the Legal Aid Bureau of Buffalo, LLC for legal services provided for the Indigent Defense program.

For the calendar year ended December 31, 2019, a total of eight expenditure transactions were recorded in the Erie County Accounting Software (SAP) in the GL Account 516601 Legal Aid Bureau of Buffalo, Inc. and GL Account 516602 Erie County Bar Association. The Erie County Legislature approved a resolution to award a service contract to each agency for the calendar year ended December 31, 2019.

Eight of eight transactions tested were in compliance with yearly contracts substantiated by invoices from the vendors stating that there are four payments to be made through the duration of the year for the respective accounts.

Four of four expenditure transactions tested for the Legal Aid Bureau Indigent Defense account recorded in SAP were in agreement with the payment amounts.

Four of four expenditure transactions tested for the Erie County Bar Association Indigent Defense account recorded in SAP were in agreement with the payment amounts.

RESULTS OF EXIT CONFERENCE

An exit conference was held on October 15, 2020 with the Office Administrator of the Law Department. The draft of the audit report was reviewed and included a discussion of the audit results and comments. The Auditee, including the County Attorney, has reviewed the draft report and is in general agreement with our findings and had no further questions or comments.

The County Attorney, prior to the exit conference, stated that his written response to the draft report would serve as the Law Department's response to the audit. A copy of the letter is included in this report as Appendix A.

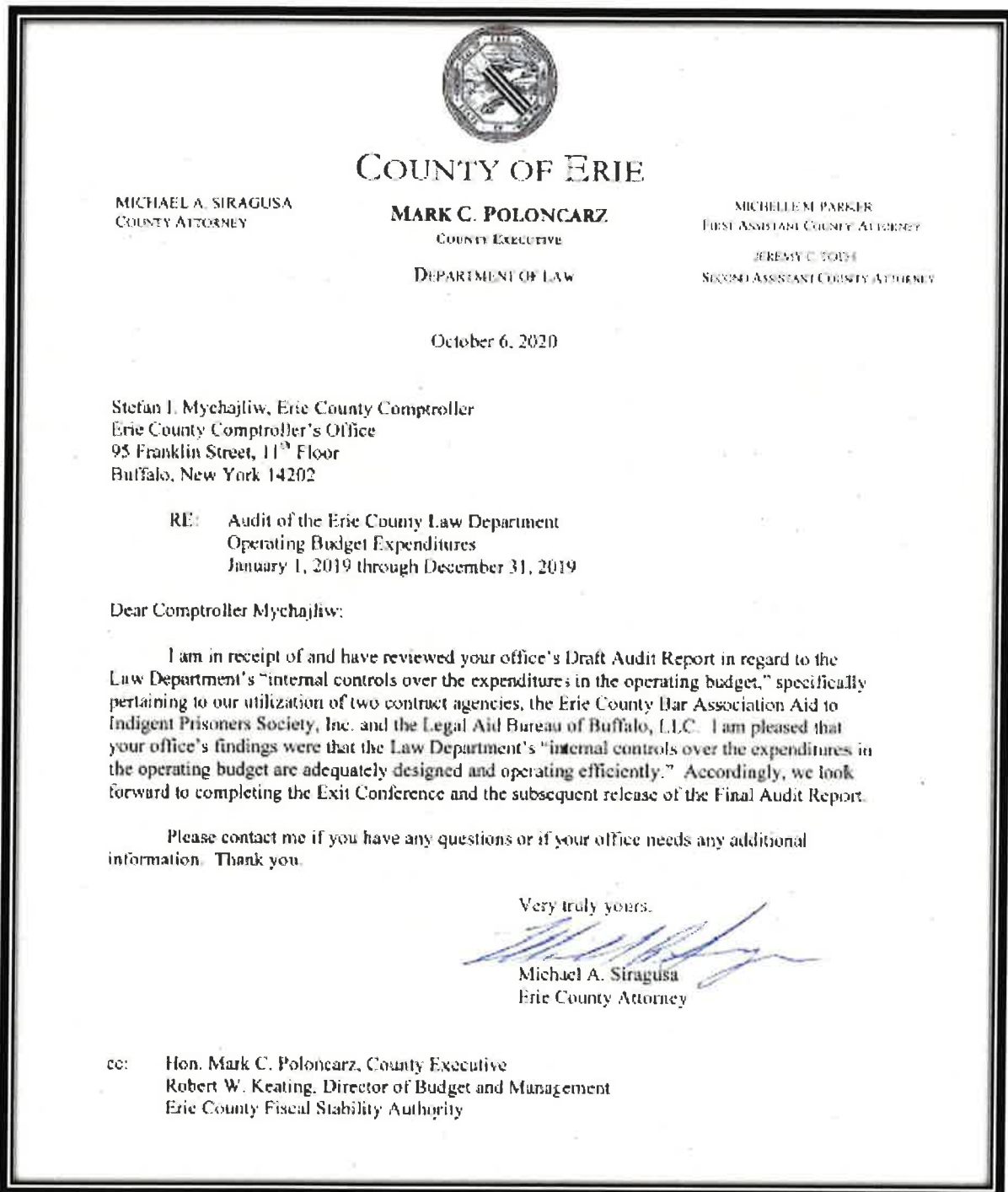
The Erie County Comptroller's Office would like to thank the County Attorney and staff of the Law Department for the courtesy extended to us during the audit.

ERIE COUNTY COMPTROLLER'S OFFICE

Cc: Hon. Mark C. Poloncarz, County Executive
Michael Siragusa, County Attorney
Robert W. Keating, Director of Budget and Management
Erie County Fiscal Stability Authority

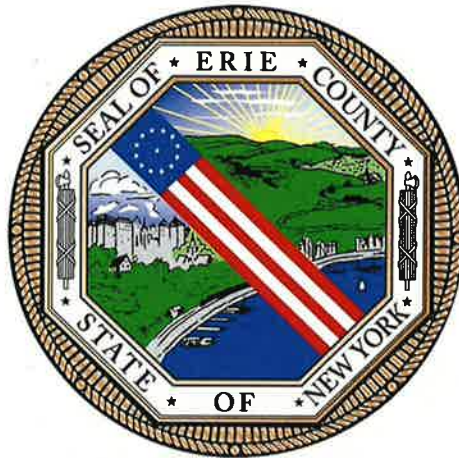
APPENDIX

Appendix A: The County Attorney's written response to the draft report.



October 2020

**Audit of the Erie County Division of Budget and
Management's ECMC Retiree Health Premiums for
the Period of July 1, 2019 to December 31, 2019**



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**



September 22, 2020

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

Dear Honorable Members:

The Erie County Comptroller's Office has completed an audit of the Erie County Division of Budget and Management's ECMC Retiree Health Premiums for the period of July 1, 2019 to December 31, 2019.

Management of the Erie County Division of Budget and Management is responsible for establishing and maintaining a system of internal control. The objectives of such a system are to provide management with reasonable, but not absolute, assurance that transactions are executed in accordance with management's authorization and are recorded properly. Because of inherent limitations in the system of internal control, errors or irregularities may nevertheless occur and not be detected.

Our responsibility is to express an opinion based on our audit. We conducted our audit in accordance with Generally Accepted Government Auditing Standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions. Our objectives were to test and evaluate expenditure transactions in the operating budget and evaluate internal controls over expenditure transactions. We believe that the evidence obtained provides a reasonable basis for our findings and recommendations based on our audit objectives.

Opinion

In our opinion, the internal controls over the estimated ECMC Retiree Health premiums are adequately designed and operating effectively.

No other specific matters adversely affecting compliance and procedures came to our attention. Our audit was made for the purpose previously discussed, and would not necessarily disclose all instances of noncompliance with respect to areas of operations not audited.

BACKGROUND

Under the terms of the agreement to sell the Erie County Medical Center ("ECMC") to the Erie County Medical Center Corporation, the County agreed to be responsible for retiree health insurance premiums for employees of ECMC hired prior to January 1, 2004.

The annual appropriation is based on an actuarial calculation jointly developed by the Erie County Division of Budget and Management ("Budget"), the Erie County Department of Personnel, and Labor-Management Healthcare Fund. The annual estimate is budgeted each year in Budget Book A, fund 110, business area 500, a County-wide account administered by Budget.

Each month, the Comptroller's Office Accounting Division records a portion of the estimated cost established by Budget. This monthly estimate is calculated using the annual estimate divided by twelve. This amount represents the County's share of the premiums.

The estimated County share for ECMC Retirees' Healthcare transactions are recorded in fund 110, business area 500, cost center 5000001, general ledger account 502070 Hospital & Medical - Retirees'.

AUDIT RESULTS AND RECOMMENDATIONS

For the period of July 1, 2019 through December 31, 2019, eight transactions were recorded in SAP for the estimated County share of ECMC Retiree Health Care premiums, in general ledger account 502070 – Hospital & Medical Retirees'.

SAP Entries to Supporting Documentation

Six of six transactions tested were traced from SAP to the corresponding upload entry documents with no exceptions noted.

AUDITOR COMMENTS

1. Upload Files to Month-end Checklists

The details of the upload hard copies were compared against the details of the month-end checklists. We noted the following during testing:

a. Month-end Checklists:

- i. 6 of 6 month-end checklists tested did not record the SAP document number for the month's upload entry.
- ii. 6 of 6 month-end checklists tested indicated who prepared the upload entry, who approved the upload entry, and the date the entry was posted in SAP.

The month-end closing transactions on the month-end checklists cannot be traced to the final SAP output.

b. Upload hard copies:

- i. 6 of 6 upload hard copies tested have the corresponding SAP document number recorded.
- ii. 6 of 6 upload hard copies tested did not have evidence of who prepared the entry, who approved the entry, and the date the entry was posted in SAP.

The hard copy records cannot be traced to the month-end checklists for the details of who prepared the upload entry, who approved the upload entry, and the date the upload was posted.

We recommend that the Comptroller's Office, Accounting Division, record the following details on both the hard copy of the upload and the month-end checklist:

- Document number
- Posting date
- Preparer of the upload
- Approver of the upload

RESULTS OF EXIT CONFERENCE

An exit conference was held via WebEx with the Director of Budget and Management ("Director") and a member of his staff on October 21, 2020. The draft of the audit report was reviewed and discussed. The Director was in general agreement with the report. A written response to the audit report from the Director was received by the Comptroller's Office on October 22, 2020. The auditee's response is included in this report as Appendix A.

ERIE COUNTY COMPTROLLER'S OFFICE

Cc: Hon. Mark C. Poloncarz, County Executive
Robert W. Keating, Director of Budget and Management
Stefan I. Mychajliw, Erie County Comptroller
Erie County Fiscal Stability Authority

APPENDIX A

Auditee Response to Audit Report



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 22, 2020

Hon. Stefan I. Mychajew
Erie County Comptroller's Office
Division of Audit & Control
95 Franklin St.
Buffalo, New York 14202

Re: Audit of the Erie County Division of Budget and Management's ECMC Retiree Health Expenditures for the period of July 1, 2019 to December 31, 2019

Dear Comptroller Mychajew:

I am writing in response to the draft audit report for your office's audit of ECMC Retiree Health Expenditures. My team and I are pleased that you found that internal controls over this unique account are "adequately designed" and "operating effectively."

Sincerely yours,

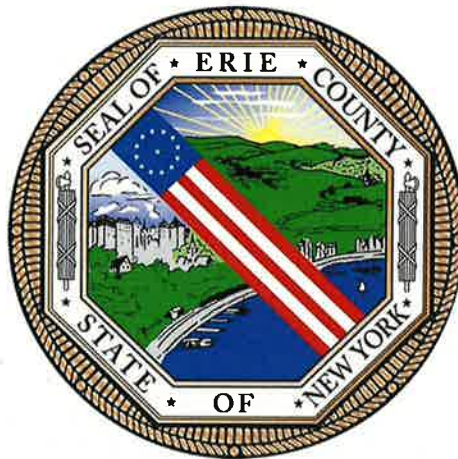
A handwritten signature in blue ink, appearing to read "R. Keating".

Robert Keating
Director of Budget and Management

October 2020

FILED OCT 30 '20 AM 10:46

**Audit of the Buffalo & Erie County Public Library
Operating Budget of Revenues in the Central Library
July 1, 2019 through December 31, 2019**



**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**



September 4, 2020

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

Dear Honorable Members:

The Erie County Comptroller's Office has completed an Audit of the Buffalo & Erie County Public Library Fine Revenues in the Central Library ("Library") for the period of July 1, 2019 through December 31, 2019.

Management of the Buffalo & Erie County Public Library is responsible for establishing and maintaining a system of internal control. The objectives of such a system are to provide management with reasonable, but not absolute, assurance that transactions are executed in accordance with management's authorization and are recorded properly. Due to the inherent limitations in the system of internal control, errors or irregularities may nevertheless occur and not be detected.

Our responsibility is to express an opinion based on our audit. We conducted our audit in accordance with Generally Accepted Government Auditing Standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions. Our objectives were to test and evaluate Library fine revenue transactions in the operating budget and to evaluate the internal controls over such transactions. We believe that the evidence obtained provides a reasonable basis for our findings and recommendations based on our audit objectives.

Opinion

In our opinion, the internal controls over the Library fine revenues in the operating budget are adequately designed, and operating effectively.

No other specific matters adversely affecting compliance and procedures came to our attention. Our audit was made for the purpose previously discussed, and would not necessarily disclose all instances of noncompliance with respect to areas of operations not audited.

BACKGROUND

The Central Library ("Library"), a branch of the Buffalo & Erie County Public Library, is located in Downtown Buffalo. This audit focused on revenue transactions for the Central Library in General Ledger ("GL") Account 419000 Library Charges – Fines ("419000"). GL Account 419000 is budgeted in the Buffalo & Erie County Public Library fund 820, cost centers 4202220 and 4202225, and revenue is recorded in fund 820, cost center 4203305.

Fines are posted to Library Card Accounts and are comprised of overdue library materials, printing, copying, lost library materials, and replacement library cards due to loss of the original. When a library card holder does not pay their fines, their account will be put on hold or suspended depending on the fine balance. The Library allows card holders to pay their fines by accepting various types of payments in-person, by phone, by mail, and online ("Ecommerce"). The types of payments accepted are cash, credit card and check.

AUDIT RESULTS AND RECOMMENDATIONS

1. Daily Receipts

A random sample of 26 of 184 payment days was selected for testing of Daily Ecommerce Receipts, Daily On-site Credit Card Receipts, and Daily Cash Receipts. Only 25 payment days were recognized for testing of Daily Ecommerce Receipts and On-site Credit Card Receipts. One (1) day selected for testing was excluded due to it being outside of the audit time period.

- a. Daily Ecommerce Receipts - 25 of 25 days were tested with no discrepancies noted. The total revenue recorded for each day was traced for completeness from the SIRSI Ecommerce Reports, bank statements and to SAP.
- b. Daily On-site Credit Card Receipts - 25 of 25 days were tested with no discrepancies noted. The total revenue recorded for each day was traced for completeness from the Daily Cash Receipt Worksheets, Master Summaries, bank statements, and to SAP.

During testing, we noted that a check log is not utilized by the Library to provide a record of checks received from patrons for payment of fines. The Library stated that a check log is not utilized due to patron security concerns, but they will consider modifying their procedures to include this documentation.

We recommend the Library's Business Office update the written policies and procedures related to receiving and recording revenue, and train staff working in the Library's Borrower's Office. The Library has stated that they are in the process of updating written policies and procedures.

2. Weekly Cash Deposits

A haphazard sample of six (6) of 26 Weekly Cash Deposits ("Deposits") was selected for testing. The total revenue recorded for deposits was traced and recalculated for completeness by testing the Library's excel workbooks, deposit documentation, bank statements, and SAP reports. The following discrepancies were found:

- a. In three (3) of six (6) deposits tested, the total revenue deposited did not agree with the recalculation of the total deposit. Minor errors occurred in the range of \$5.50 to \$15.04 within these deposits which contributed to the difference of total revenue deposited into the bank and the recalculated deposit. Collected revenue was incorrectly recorded in the

"Other" account on the Daily Cash Receipt Worksheets. The "Other" account was not included on the Totals Page or the Entry tab, so the collected revenue recorded in this account was not included in the total bank deposit.

- b. Six (6) of six (6) deposits tested did not have an authorization signature on the entry tab in the excel workbook "Library Central Deposit Slip" or on the hard copy of the bank deposit transmittal. We cannot verify if the bank deposit transmittal was authorized prior to deposit. The Library stated their authorization procedure was modified to verbal authorization when they started sending bank deposit transmittals electronically. The Library stated that they will consider modifying their authorization procedure to document authorization.

We recommend that the Library modify the Daily Cash Receipt Worksheet to accurately record all revenue collected.

RESULTS OF EXIT CONFERENCE

An exit conference was held on October 21, 2020 with the Director, Deputy Director-COO, and Deputy Director-CFO of the Buffalo & Erie County Public Library, along with the Library Administrative Manager and the Assistant Library Administrative Manager of the Central Library. The draft of the audit report was reviewed and discussed. The Director reviewed the draft report and is in general agreement with our findings and had no further questions or concerns.

The Auditee stated that their written response to the draft report would serve as the Buffalo & Erie County Public Library's response to the audit. A copy of the letter is included in this report as Appendix A.

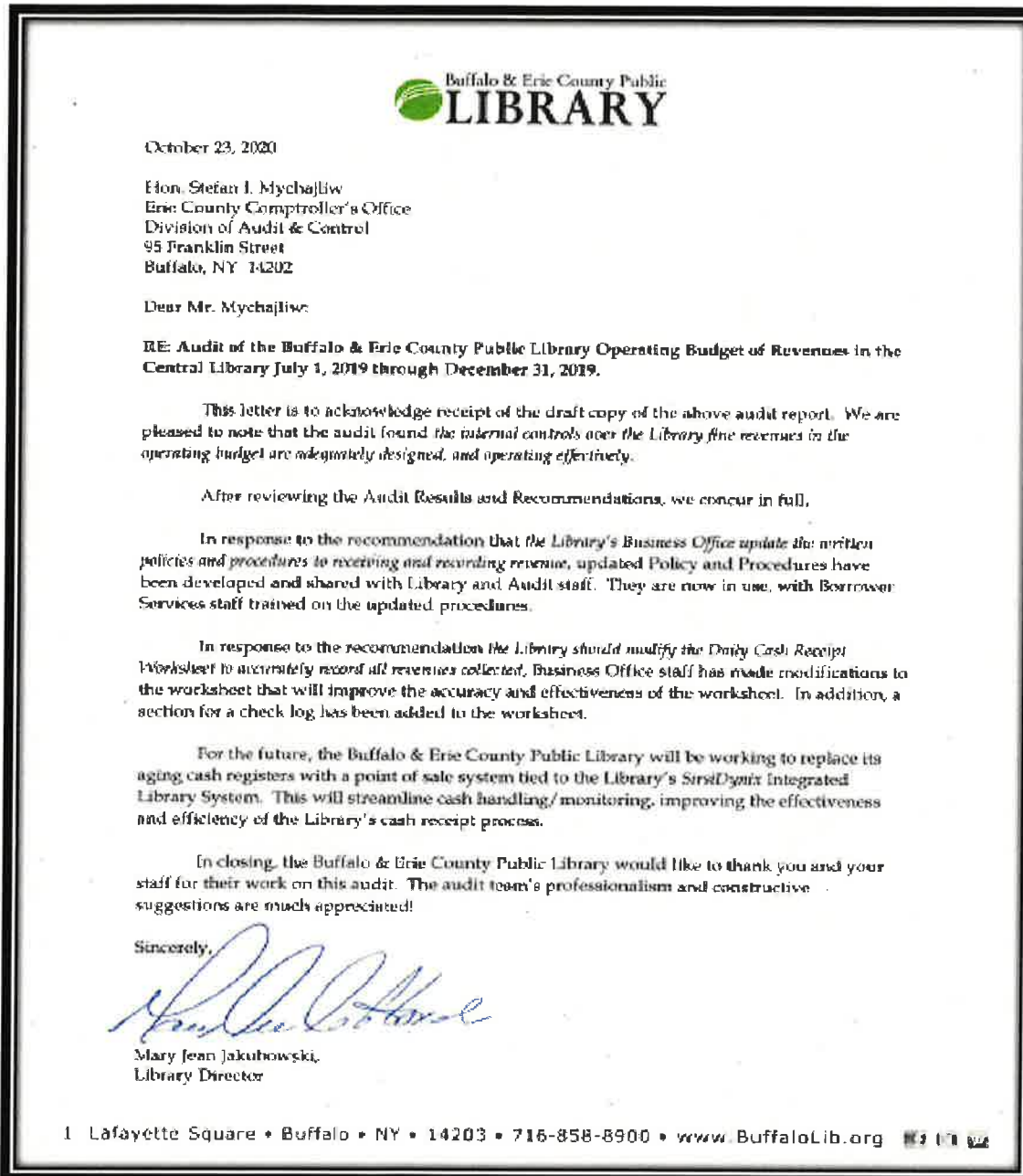
The Erie County Comptroller's Office would like to thank the Director of the Buffalo & Erie County Public Library and staff of the Central Library for the courtesy extended to us during the audit.

ERIE COUNTY COMPTROLLER'S OFFICE

Cc: Mary Jean Jakubowski, Director of Buffalo & Erie County Public Library
Kathleen Berens Bucki, MLS, Chair of Buffalo & Erie County Public Library Board of Trustees
Hon. Mark C. Poloncarz, County Executive
Robert W. Keating, Director of Budget and Management
Stefan I. Mychajliw, Erie County Comptroller
Erie County Fiscal Stability Authority

Appendix

Appendix A: Auditee's response to the audit report.





**Real Attorneys
Professional Defenders**

FOI EG DST21'20 PM10:19

ASSIGNED COUNSEL PROGRAM

Daniel P. Grasso, Acting Administrator

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

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

Officers 2020-2021

Richard J. Barnes
President

Terence B. Newcomb
Vice President

Peter P. Vasilion
Secretary

Ayoka Tucker
Treasurer

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

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.

October 19, 2020

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 3rd quarter of 2020.

County funds appropriated for 2020 fiscal year: \$8,817,387

Portion of appropriation allocated to 3rd quarter: \$2,204,346.75

Portion of appropriation allocated for year to date: \$6,613,040.25

Funds disbursed by Erie County to Assigned Counsel Program in 3rd quarter: \$2,204,346.75

Funds disbursed by Erie County to Assigned Counsel Program, year to date: \$6,613,040.25

Administrative expenses in 3rd quarter: \$861,086

Administrative expenses, year to date: \$2,425,760

Payments made to attorneys for legal services in 3rd quarter: \$1,236,554

Payments made to attorneys for legal services, year to date: \$5,214,724

Payments made to investigators in 3rd quarter: \$5,917

Payments made to investigators, year to date: \$16,857

Payments made to experts in 3rd quarter: \$29,236

Payments made to experts, year to date: \$116,971

Payments made for transcripts in 3rd quarter: \$16,804

Erie County Bar Association Aid to Indigent Prisoners Society, Inc.

WWW.ASSIGNED.ORG

COMM. 20M-3
1 of 2

ATTORNEYS RECEIVING ASSIGNED COUNSEL PAYMENTS - 3RD QUARTER 2020

JEFFREY ABATE
ANTHONY ABBARNO
CHERYL ALOI
FRANCIS AMENDOLA
ANN ANDERSON
HEATHER ANDERSON
RYAN ANDERSON
JOHN ANGE
SARA ANTHIS
JAMES AURICCHIO
WILLIAM BECK
JOHN BEDASKA
DEBRA BENDER
CATHERINE BERCHOU
SCOTT BERNARD
ADAM BOJAK
ELIZABETH BREWER
WILLIAM BRODERICK JR
MATTHEW BROOKS
ANGELO BUFFAMONTE
FRANK BYBEL
MARK BYRNE
ANTONIO CARDARELLI
CATHERINE CAREY
ANTHONY CHABALA
ELIZABETH CIAMBRONE
MICHAEL CIMASI
RICHARD COLE
KEVIN CONDON
CAITLIN CONNELLY
MICHAEL CONROY
AMY COUNTER
ROBERT CUTTING
PAUL G. DELL
JAMES DEMATTEO
LAWRENCE DESIDERIO
BARRY DOLGOFF
ALAN DONATELLI
CECILE DORLAE
DANIEL DUBOIS
TARA EVANS
THOMAS C FARLEY
JENNIFER FARRELL
NOEMI FERNANDEZ
GREGORY FINA
ANDREW FISKE
GARY FREEDMAN
RICHARD FRIEDFERTIG
ANDREW FRITSCH
VANESSA GABRIELE
PATRICK GARRITY
GIOVANNI GENOVESE

KENNETH GIBBONS
KEVIN GIBBONS
ROBERT GOLDSTEIN
CHARLES GREENBERG
ALVIN GREENE
DANIEL GRIEBEL
IAN HARRINGTON
JEFFREY HARRINGTON
KEVIN HARRIS
TIMOTHY HENNESSY
KAREN HENSLEY
AUDREY HERMAN
NICHOLAS HICKS
KAITLIN HOERNER
ALAN HOFFMAN
STEPHEN HUGHES
FRANK IERACI
JUSTIN JABLONSKI
HOPE JAY
ROBERT JOHNSON
KEVIN KANE
KELLY KAPPERMAN
SUSAN KARALUS
THOMAS KEANE
SEAN KELLY
MICHAEL KOBIOLKA
JEFFREY KRAJEWSKI
JESSICA KULPIT
JAMES LAZARUS
CLAYTON LENHARDT
FRANK LONGO
TIMOTHY LOVALLO
BRIAN MACDONALD
PARKER MACKAY
JAMES MALONEY
JOAN MALONEY
MINDY MARRANCA
RACHEL MARRERO
JENNIFER MCCANN
KATHLEEN MCDONALD
MICHAEL MCKEATING
PATRICK MCLAUGHLIN
PAUL MICHALEK JR
TARA MIDLIK
JOSEPH MUSCASTO
TERENCE NEWCOMB
ANN NICHOLS
JON ALLON NICHOLS
BARBARA O'NEILL
EVELYNE O'SULLIVAN
DAVID PAJAK
BRIAN PARKER



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 4, 2020

10:56 AM 11/04/20 PH1 207

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

Re: Budget Monitoring Report for Period Ending September 2020

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending September 30, 2020 as well as a vacancy report from the County's SAP system also as of September 30, 2020.

The BMR reflects that for the first nine months of 2020 the County has a positive variance of \$818,833. This positive variance is largely due to continued cost cutting measures as authorized in the mid-year deficit remediation plan. Higher than expected sales tax growth from the two October 2020 sales tax receipts (26.86 %) has significantly improved the county's position, and will reduce the need to utilize fund balance set aside in the deficit remediation plan.

The BMR also includes projections for year-end 2020. They show a projected year-end 2020 positive budgetary variance of \$473,293. It should be noted that while we project expenditures to exceed revenues in FY2020, significant 2019 carry forwards including \$29 million set aside for revenue shortfalls more than cover this gap. This is a projection, subject to change due to sales tax receipts, New York State or Federal actions, the timing of IGT payments or other accounts.

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 blue ink, appearing to read "R. Keating", is written over a horizontal line.

Robert W. Keating
Director of Budget and Management

RWK
Attachment

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

January-September 2020 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
Revenue							
** Property Tax	279,863,754-	279,863,754-	279,863,754-	0-	100.00%	0-	100.00%
** Property Tax Related	11,264,806-	6,741,900-	6,634,725-	107,175-	98.41%	4,630,081-	58.90%
** Sales Tax	405,960,092-	348,575,427-	348,575,427-		100.00%	57,384,665-	85.86%
** Sales Tax to Local Govt.	279,229,985-	240,838,425-	240,838,425-		100.00%	38,391,560-	86.25%
** Other Sources	31,902,611-	25,751,456-	32,270,095-	6,518,639	125.31%	367,484	101.15%
** Fees, Fines or Charges	28,963,599-	24,859,803-	24,192,662-	667,141-	97.32%	4,770,937-	83.53%
** Appropriated Fund Balance							
*** Local Source Revenue	1,037,184,847-	926,630,764-	932,375,087-	5,744,323	100.62%	104,809,760-	89.89%
*** Federal Revenue	171,165,647-	131,138,207-	117,761,766-	13,376,441-	89.80%	53,403,881-	68.80%
*** State Revenue	163,972,495-	132,913,529-	120,497,046-	12,416,483-	90.66%	43,475,449-	73.49%
*** Interfund Revenue	3,920,843-	3,890,548-	3,890,548-	1	100.00%	30,295-	99.23%
**** County Revenue	1,376,243,832-	1,194,573,048-	1,174,524,447-	20,048,601-	98.32%	201,719,385-	85.34%
Expense							
** Salaries	214,878,751	156,829,260	146,461,194	10,368,066	93.39%	68,417,557	68.16%
** Non-Salaries	23,905,093	16,569,955	13,350,023	3,219,932	80.57%	10,555,070	55.85%
** Countywide Adjustments	14,002,870-	12,958,090-		12,958,090-	0.00%	14,002,870-	0.00%
*** Personnel Related Expense	224,780,974	160,441,125	159,811,217	629,908	99.61%	64,969,757	71.10%
*** Fringe Benefit Total	94,821,497	83,741,653	82,924,608	817,045	99.02%	11,896,889	87.45%
** Supplies and Repairs	9,717,797	6,240,605	4,167,446	2,073,159	66.78%	5,550,350	42.88%
** Other	25,939,663	17,677,398	16,537,984	1,139,414	93.55%	9,401,679	63.76%
** Contractual	479,231,753	396,347,045	394,818,472	1,528,573	99.61%	84,413,281	82.39%
** Equipment	3,697,311	2,579,973	2,000,951	579,022	77.56%	1,696,360	54.12%
** Allocations	74,140,735	29,263,255	28,978,745	284,510	99.03%	45,161,990	39.09%
** Program Specific	472,652,347	361,845,603	348,058,828	13,786,775	96.19%	124,593,519	73.64%
** Debt Services	60,631,822	58,667,100	58,638,074	29,026	99.95%	1,993,748	96.71%
*** All Other Operating Expense	1,126,011,427	872,620,980	853,200,499	19,420,480	97.77%	272,810,928	75.77%
**** County Expense	1,445,613,898	1,116,803,758	1,095,936,324	20,867,434	98.13%	349,677,574	75.81%
***** Net	69,370,067	77,769,290-	78,588,123-	818,833		147,958,189	

Note on the BMR:

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year-end balance but should be understood as an indication that actuals are staying within budget for the period.

January-September 2020 Budget Monitoring Report

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
Revenue								
400000 Real Property Taxes	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
** Property Tax	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(863,146)	(863,146)	(872,391)	9,245	101.07%	9,245	101.07%	
400030 Gn/Sale-Tax Acq Prop	(5,000)	(5,000)	(6,500)	1,500	130.00%	1,500	130.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,085,000)	(4,972,799)	(112,201)	97.79%	(167,201)	96.75%	
400050 Int&Pen on R P Taxes	(13,800,624)	(716,518)	(716,518)	0	100.00%	(13,084,106)	5.19%	
400060 Omitted Taxes	(7,500)	(7,500)	(1,780)	(5,720)	23.74%	(5,720)	23.74%	
466060 Prop Tax Rev Adjust	8,551,464	(64,736)	(64,736)	0	100.00%	8,616,200	-0.76%	
** Property Tax Related	(11,264,806)	(6,741,900)	(6,634,725)	(107,175)	98.41%	(4,630,081)	58.90%	
402000 Sales Tax EC Purp	(153,076,699)	(131,433,646)	(131,433,646)	0	100.00%	(21,643,053)	85.86%	
402100 1% Sales Tax-EC Purp	(144,525,823)	(124,090,689)	(124,090,689)	0	100.00%	(20,435,134)	85.86%	
402110 Sales Tax to ECFA	0	0	0	0	0.00%	0	0.00%	Sales Tax
402120 .25% Sales Tax	(36,119,190)	(31,017,031)	(31,017,031)	0	100.00%	(5,102,159)	85.87%	The Div. of Budget will continue to closely monitor the impact from COVID-19 to sales tax to ascertain the overall impact on the 2020 budget.
402130 .5% Sales Tax	(72,238,380)	(62,034,061)	(62,034,061)	0	100.00%	(10,204,319)	85.87%	
** Sales Tax	(405,960,092)	(348,575,427)	(348,575,427)	0	100.00%	(57,384,665)	85.86%	
402140 Sales Tax to Loc Gov	(279,229,985)	(240,838,425)	(240,838,425)	0	100.00%	(38,391,560)	86.25%	
** Sales Tax to Local Govt.	(279,229,985)	(240,838,425)	(240,838,425)	0	100.00%	(38,391,560)	86.25%	
402300 Hotel Occupancy Tax	(2,900,000)	(2,900,000)	(3,296,909)	396,909	113.69%	396,909	113.69%	
402500 Off Track Par-Mu Tax	(337,040)	(219,445)	(210,452)	(8,993)	95.90%	(126,588)	62.44%	
402510 Video Lottery Aid	(230,848)	(230,848)	(230,848)	0	100.00%	0	100.00%	
402610 Medical Marj Exc Tax	(167,452)	(125,589)	(113,111)	(12,478)	90.06%	(54,341)	67.55%	
415010 Post Mortem Toxicol	(14,450)	(10,838)	(47,100)	36,263	434.61%	32,650	325.95%	
415100 Real Property Trans	(201,200)	(150,900)	(131,868)	(19,032)	87.39%	(69,332)	65.54%	
415160 Mortgage Tax	(552,480)	(414,360)	(406,215)	(8,145)	98.03%	(146,265)	73.53%	
415500 Prisoner Transport	(20,000)	(15,000)	(14,376)	(624)	95.84%	(5,624)	71.88%	
415620 Commissary Reimb	(115,763)	(86,822)	(86,822)	0	100.00%	(28,941)	75.00%	
415622 Jail Phone Revenue	(732,178)	(732,178)	(732,178)	0	100.00%	0	100.00%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(99,786)	(101,035)	1,249	101.25%	(32,013)	75.94%	
416920 Medico-Early Interv	(151,200)	(113,400)	(109,500)	(3,900)	96.56%	(41,700)	72.42%	
417200 Day Care Repay Recov	(104,575)	(78,431)	(62,542)	(15,889)	79.74%	(42,033)	59.81%	
417500 Repay Em Ast/Adults	(268,610)	(201,458)	(156,538)	(44,920)	77.70%	(112,072)	58.28%	

417510	Repay Medical Asst	(3,170,235)	(2,205,676)	(1,465,716)	(739,960)	66.45%	(1,704,519)	46.23%
417520	Repay-Family Assist	(630,458)	(472,844)	(301,959)	(170,885)	63.86%	(328,499)	47.90%
417530	Repay-Foster Care/Ad	(903,367)	(903,367)	(1,499,117)	595,750	165.95%	595,750	165.95%
417550	Repay-SafetyNetAsst	(4,718,023)	(4,152,517)	(4,413,687)	261,170	106.29%	(304,336)	93.55%
417560	Repay-Serv For Recip	(8,216)	(6,162)	(4,803)	(1,359)	77.95%	(3,413)	58.46%
417570	SNAP Fraud Incentives	(56,912)	(42,684)	(37,075)	(5,609)	86.86%	(19,837)	65.14%
417580	Repayments-Handi Child	(67,989)	(50,992)	(11,705)	(39,287)	22.95%	(56,284)	17.22%
418025	Recov-SafetyNet Bur	0	0	(39,339)	39,339	0.00%	39,339	0.00%
418030	Repayments-IV D Adm	(4,423,828)	(4,423,828)	(7,198,464)	2,774,636	162.72%	2,774,636	162.72%
418110	Comm Coll Respreads	(7,124,895)	(7,124,895)	(2,724,895)	(4,400,000)	38.24%	(4,400,000)	38.24%
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	(57,279)	(42,959)	(37,737)	(5,222)	87.84%	(19,542)	65.88%
418410	OCSE Medical Payments	(1,455,240)	(1,253,430)	(1,411,768)	158,338	112.63%	(43,472)	97.01%
418420	NFTA Revenue	0	0	(150)	150	0.00%	150	0.00%
418430	Donated Funds	(1,452,462)	(1,089,347)	(1,088,096)	(1,250)	99.89%	(364,366)	74.91%
420020	ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%
420499	OthLocal Source Rev	(94,494)	0	0	0	0.00%	(94,494)	0.00%
420500	Rent-RI Prop-Concess	(34,235)	(25,676)	(34,643)	8,967	134.92%	408	101.19%
420520	Rent-RI Prop-Rtw-Eas	(3,000)	(2,250)	(10,852)	8,602	482.29%	7,852	361.72%
420550	Rent-663 Kensington	(12,168)	(9,126)	(9,126)	0	100.00%	(3,042)	75.00%
420560	Rent-1500 Broadway	(246,015)	(184,511)	(192,842)	8,330	104.51%	(53,173)	78.39%
421550	Fort Crime Proceed	(150,500)	(112,913)	(71,505)	(41,408)	63.33%	(78,994)	47.51%
422000	Copies	(10,100)	(7,575)	(5,603)	(1,972)	73.97%	(4,497)	55.47%
422040	Gas Well Drill Rents	(5,500)	(4,125)	(1,344)	(2,781)	32.58%	(4,156)	24.44%
422050	E-Payable Rebates	(250,000)	(187,500)	(182,663)	(4,837)	97.42%	(67,337)	73.07%
423000	Refunds P/Y Expenses	(1,000)	(750)	285,527	(286,277)	-38070.20%	(286,527)	-28552.65%
445000	Recovery Int - SID	(460,125)	(345,094)	(250,296)	(94,797)	72.53%	(209,829)	54.40%
445030	Int & Earn - Gen Inv	(551,000)	(413,250)	(173,192)	(240,058)	41.91%	(377,808)	31.43%
445040	Int & Earn-3rd Party	(350,000)	(262,500)	(308,571)	46,071	117.55%	(41,429)	88.16%
466000	Misc Receipts	(85,600)	(64,200)	(228,182)	163,982	355.42%	142,582	266.57%
466020	Minor Sale - Other	(25,500)	(19,125)	(12,800)	(6,325)	66.93%	(12,700)	50.20%
466070	Refunds P/Y Expenses	(2,243,896)	(463,333)	(156,383)	(306,951)	33.75%	(2,087,513)	6.97%
466090	Misc Trust Fd Rev	(323,474)	(150,000)	(150,000)	0	100.00%	(173,474)	46.37%
466120	Other Misc DISS Rev	(3,240)	(2,430)	(2,430)	0	100.00%	(810)	75.00%
466130	Oth Unclass Rev	(10,000)	(7,500)	(80,715)	73,215	1076.20%	70,715	807.15%
466150	Chlamydia Study Forms	(8,000)	(6,000)	(1,532)	(4,468)	25.53%	(6,468)	19.15%
466180	Unanticip P/Y Rev	0	0	(738,067)	738,067	0.00%	738,067	0.00%
466260	Intercept-LocalShare	(110,613)	(82,960)	(56,780)	(26,180)	68.44%	(53,833)	51.33%

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466280	Local Srce - ECMCC	(27,000)	(20,250)	(18,287)	(1,963)	90.31%	(8,713)	67.73%
466310	Prem On Oblig - RAN	(102,500)	(102,500)	(3,100,000)	2,997,500	3024.39%	2,997,500	3024.39%
466360	Stadium Reimbursement	(720,500)	(120,580)	(330)	(120,250)	0.27%	(720,170)	0.05%
467000	Misc Depart Income	(9,403)	(7,052)	(9,618)	2,566	136.38%	215	102.29%
480020	Sale-Excess Material	(309,500)	(260,625)	(709,226)	448,601	272.13%	399,726	229.15%
480030	Recycling Revenue	(62,500)	(46,875)	(21,627)	(25,248)	46.14%	(40,873)	34.60%
** Other Sources		(31,902,611)	(25,751,456)	(32,270,095)	6,518,639	125.31%	367,484	101.15%
406610	STD Clinic Fees	(118,550)	(54,511)	(62,238)	7,727	114.18%	(56,312)	52.50%
415000	Medical Exam Fees	(484,750)	(363,563)	(412,569)	49,007	113.48%	(72,181)	85.11%
415050	Treasurer Fees	(55,500)	(41,625)	(89,699)	48,074	215.49%	34,199	161.62%
415105	Passport Fees	(28,000)	(21,000)	(7,910)	(13,090)	37.67%	(20,090)	28.25%
415110	Court Fees	(391,600)	(293,700)	(253,350)	(40,350)	86.26%	(138,250)	64.70%
415120	Small Claims AR Fees	(200)	(150)	(680)	530	453.33%	480	340.00%
415130	Auto Fees	(3,581,803)	(2,690,428)	(2,690,518)	90	100.00%	(891,285)	75.12%
415140	Comm of Educ Fees	(116,800)	(87,600)	(81,629)	(5,971)	93.18%	(35,171)	69.89%
415150	Recording Fees	(5,100,765)	(4,514,295)	(4,514,295)	0	100.00%	(586,470)	88.50%
415180	Vehicle Use Tax	(4,895,825)	(4,169,872)	(4,169,872)	0	100.00%	(725,953)	85.17%
415185	E-Z Pass Tag Sales	(17,500)	(13,125)	(3,100)	(10,025)	23.62%	(14,400)	17.71%
415200	Civil Serv Exam Fees	(95,000)	0	0	0	0.00%	(95,000)	0.00%
415210	3rd Party Deduct Fee	(17,000)	(12,750)	(12,750)	0	100.00%	(4,250)	75.00%
415510	Civil Proc Fees-Sher	(946,690)	(678,768)	(673,069)	(5,699)	99.16%	(273,621)	71.10%
415520	Sheriff Fees	(32,500)	(24,375)	(22,231)	(2,144)	91.20%	(10,269)	68.40%
415600	Inmate Discip Surch	(14,500)	(10,875)	(5,110)	(5,765)	46.99%	(9,390)	35.24%
415605	Drug Testing Charge	(38,000)	(28,500)	(18,557)	(9,943)	65.11%	(19,443)	48.84%
415610	Restitution Surcharge	(30,000)	(22,500)	(12,455)	(10,045)	55.36%	(17,545)	41.52%
415630	Bail Fee-Alt / Incar	(20,000)	(15,000)	(489)	(14,511)	3.26%	(19,511)	2.44%
415640	Probation Fees	(550,000)	(412,500)	(334,980)	(77,520)	81.21%	(215,020)	60.91%
415650	DWI Program	(1,062,987)	(797,240)	(207,410)	(589,831)	26.02%	(855,577)	19.51%
415670	Elec Monitoring Ch	(3,600)	(2,700)	(2,216)	(484)	82.07%	(1,384)	61.56%
415680	Pmt-Home Care Review	(10,000)	(7,500)	(2,765)	(4,735)	36.87%	(7,235)	27.65%
416010	Beach Monitoring	0	0	0	0	0.00%	0	0.00%
416020	Comm Sanitat & Food	(775,000)	(689,965)	(721,829)	31,864	104.62%	(53,171)	93.14%
416030	Realty Subdivisions	(12,000)	(9,000)	(2,000)	(7,000)	22.22%	(10,000)	16.67%
416040	Individ Sewr Sys Opt	(425,000)	(318,750)	(392,221)	73,471	123.05%	(32,779)	92.29%
416090	Pen & Fines-Health	(20,000)	(15,000)	(11,358)	(3,642)	75.72%	(8,642)	56.79%
416150	PPD Tests	(8,580)	(6,435)	(1,133)	(5,302)	17.61%	(7,447)	13.21%
416160	TB Outreach	(58,580)	(43,935)	(6,530)	(37,405)	14.86%	(52,050)	11.15%
416190	ImmunizationsService	(8,283)	(6,212)	(2,855)	(3,358)	45.95%	(5,429)	34.46%

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416560 Lab Fees-Other Count	0	0	0	0	0	0.00%	0	0.00%
416580 Training Course Fees	(56,235)	(42,176)	(27,000)	(15,176)	(29,235)	64.02%	(29,235)	48.01%
416610 Pub Health Lab Fees	(245,000)	(183,750)	(183,233)	(517)	(61,767)	99.72%	(61,767)	74.79%
418040 Inspec Fee Wght/Meas	(175,000)	(131,250)	(64,710)	(66,540)	(110,290)	49.30%	(110,290)	36.98%
418050 Item Price Waivr Fee	(275,000)	(206,250)	(189,481)	(16,769)	(85,519)	91.87%	(85,519)	68.90%
418400 Subpoena Fees	(13,050)	(9,788)	(11,339)	1,552	(1,711)	115.85%	(1,711)	86.89%
418500 Park & Rec Chgs-Camp	(149,590)	(112,193)	(165,896)	53,704	16,306	147.87%	16,306	110.90%
418510 Park & Rec Chgs-Shel	(258,720)	(156,540)	(112,163)	(44,378)	(146,558)	71.65%	(146,558)	43.35%
418520 Chgs-Park Emp Subsis	(39,600)	(29,700)	(21,668)	(8,033)	(17,933)	72.95%	(17,933)	54.72%
418530 Golf Chg-Other Fees	(147,620)	(147,620)	(215,087)	67,467	67,467	145.70%	67,467	145.70%
418540 Golf Chg-Greens Fees	(603,207)	(603,207)	(570,090)	(33,117)	(33,117)	94.51%	(33,117)	94.51%
418550 Sale of Forest Prod	(8,000)	(6,000)	(9,562)	3,562	1,562	159.36%	1,562	119.52%
420000 Tx&Assm Svs-Oth Govt	(165,000)	(165,000)	(168,271)	3,271	3,271	101.98%	3,271	101.98%
420010 Elec Exp Other Govt.	(7,182,134)	(7,182,134)	(7,182,134)	0	0	100.00%	0	100.00%
420030 Police Svcs-Oth Gvt	(307,550)	(230,663)	(231,473)	810	(76,077)	100.35%	(76,077)	75.26%
420040 Jail Facil - Oth Gov	0	0	(7,100)	7,100	7,100	0.00%	7,100	0.00%
420190 Gen Svc-Oth Gov	(2,160)	(1,620)	(1,520)	(100)	(640)	93.83%	(640)	70.37%
420271 CESQG Charges	(30,000)	(10,000)	(2,325)	(7,675)	(27,675)	23.25%	(27,675)	7.75%
421000 Pistol Permits	(160,000)	(120,000)	(110,980)	(9,020)	(49,020)	92.48%	(49,020)	69.36%
421500 Fines&Forfeited Bail	(8,500)	(6,375)	(18,310)	11,935	9,810	287.22%	9,810	215.41%
421510 Fines and Penalties	(3,500)	(2,625)	(2,710)	85	(790)	103.24%	(790)	77.43%
466010 NSF Check Fees	(1,720)	(1,290)	(1,080)	(210)	(640)	83.72%	(640)	62.79%
466190 Item Pricing Penalty	(188,000)	(141,000)	(174,840)	33,840	(13,160)	124.00%	(13,160)	93.00%
466300 Revenue Recovery Fees	0	0	0	0	0	0.00%	0	0.00%
466340 STOPDWI VIP Prs Fees	(25,000)	(18,750)	(5,874)	(12,876)	(19,126)	31.33%	(19,126)	23.50%
** Fees, Fines or Charges	(28,963,599)	(24,859,803)	(24,192,662)	(667,141)	(4,770,937)	97.32%	(4,770,937)	83.53%
*** Local Source Revenue	(1,037,184,847)	(926,630,764)	(932,375,087)	5,744,323	(104,809,760)	100.62%	(104,809,760)	89.89%
405570 ME 50% Fed Presch	(3,861,429)	(2,896,072)	(2,784,164)	(111,908)	(1,077,265)	96.14%	(1,077,265)	72.10%
410070 FA-IV-B Preventive	(905,239)	(678,929)	(396,115)	(282,814)	(509,124)	58.34%	(509,124)	43.76%
410080 FA-Admin Chargeback	1,835,629	1,376,722	1,376,722	(0)	458,907	100.00%	458,907	75.00%
410120 FA-SNAP ET 100%	(381,954)	(286,466)	(293,900)	7,435	(88,054)	102.60%	(88,054)	76.95%
410150 SSA-SSI Pri Inc Prg	(75,000)	(56,250)	(8,695)	(47,555)	(66,305)	15.46%	(66,305)	11.59%
410180 Fed Aid School Brk	(16,473)	(12,355)	(11,747)	(608)	(4,726)	95.08%	(4,726)	71.31%
410240 HUD Rev D14.267 CoC	(5,615,451)	(4,198,414)	(4,169,937)	(28,477)	(1,445,514)	99.32%	(1,445,514)	74.26%
410500 FA-Civil Defense	(346,296)	(259,722)	(252,751)	(6,971)	(93,545)	97.32%	(93,545)	72.99%
410510 Fed Drug Enforcement	(36,686)	(27,515)	(33,535)	6,021	(3,151)	121.88%	(3,151)	91.41%
410520 Fr Ci Bflo Pol Dept	(29,000)	(21,750)	(22,525)	775	(6,475)	103.56%	(6,475)	77.67%
411000 MH Fed Medi Sal Sh	(1,695,117)	(951,512)	(942,097)	(9,415)	(753,020)	99.01%	(753,020)	55.58%

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

After 75% of the year, the County has achieved 84% of the annual Fees, Fines, or Charges revenue budget. Continued revenue reductions expected in future periods due to the COVID-19 crisis

411490	Fed Aid - TANF FFFS	(39,623,632)	(31,367,724)	(32,057,483)	689,759	102.20%	(7,566,149)	80.91%
411495	FA - SYEP	(1,673,044)	(860,086)	(1,712,572)	852,486	199.12%	39,528	102.36%
411500	Fed Aid - MA In House	2,132,357	1,599,268	1,206,160	393,108	75.42%	926,197	56.56%
411520	FA-Family Assistance	(35,911,320)	(26,933,490)	(22,372,043)	(4,561,447)	83.06%	(13,539,277)	62.30%
411540	FA-Social Serv Admin	(20,415,695)	(15,923,577)	(9,902,898)	(6,020,678)	62.19%	(10,512,797)	48.51%
411550	FA-Soc Serv Adm A-87	(1,185,452)	(889,089)	(594,252)	(294,837)	66.84%	(591,200)	50.13%
411570	Fed Aid - SNAP Admin	(13,070,852)	(10,217,868)	(7,144,682)	(3,073,186)	69.92%	(5,926,170)	54.66%
411580	Fed Aid - SNAP ET 50%	(3,149,310)	(2,361,983)	(1,553,070)	(808,912)	65.75%	(1,596,240)	49.31%
411590	FA-HEAP	(4,357,464)	(3,363,233)	(3,461,640)	98,407	102.93%	(895,824)	79.44%
411610	FA-Serv/Recipients	(4,914,109)	(3,205,582)	(1,782,725)	(1,422,857)	55.61%	(3,131,384)	36.28%
411640	FA-Daycare Block Grt	(23,235,503)	(17,876,627)	(18,497,444)	620,817	103.47%	(4,738,059)	79.61%
411670	FA-Refugee&Entrants	(79,224)	(59,418)	(37,253)	(22,165)	62.70%	(41,971)	47.02%
411680	FA-Foster Care/Adopt	(13,086,420)	(10,564,815)	(10,980,321)	415,506	103.93%	(2,106,099)	83.91%
411690	FA-IV-D Incentives	(426,358)	(319,769)	(326,754)	6,986	102.18%	(99,604)	76.64%
411700	FA-TANF Safety Net	(748,457)	(561,343)	(382,194)	(179,149)	68.09%	(366,263)	51.06%
411780	Fed Aid-Medicaid Adm	(168,615)	(126,461)	(112,500)	(13,961)	88.96%	(56,115)	66.72%
412000	FA-School Lunch Prog	(22,567)	(16,925)	(18,671)	1,746	110.31%	(3,896)	82.74%
414000	Federal Aid	(50,734)	(38,051)	(104,693)	66,643	275.14%	53,959	206.36%
414010	Federal Aid - Other	(6,375)	(4,781)	(226,213)	221,432	4731.25%	219,838	3548.44%
414020	Misc Federal Aid	(45,857)	(34,393)	(161,772)	127,379	470.37%	115,915	352.78%
*** Federal Revenue		(171,165,647)	(131,138,207)	(117,761,766)	(13,376,441)	89.80%	(53,403,881)	68.80%

After 75% of the year, the County has achieved 62% of the budgeted Federal revenue.

405000	State Aid Fr Da Sal	(77,682)	(58,262)	0	(58,262)	0.00%	(77,682)	0.00%
405010	St Re Indigent Care	(30,000)	(22,500)	(22,500)	0	100.00%	(7,500)	75.00%
405060	State Aid - NYSERDA	(73,672)	(55,254)	0	(55,254)	0.00%	(73,672)	0.00%
405170	SA-Crt Fac Incen Aid	(2,133,000)	(1,599,750)	(1,333,723)	(266,027)	83.37%	(799,277)	62.53%
405190	StAid-Octane Testing	(30,000)	(22,500)	(24,288)	1,788	107.95%	(5,712)	80.96%
405500	SA-Spec Need Presch	(26,076,691)	(23,071,077)	(18,176,163)	(4,894,914)	78.78%	(7,900,528)	69.70%
405520	SA-NYS DOH EI Serv	(3,416,914)	(2,995,219)	(2,146,746)	(848,473)	71.67%	(1,270,168)	62.83%
405530	SA-Admin Preschool	(398,775)	(299,081)	(400,575)	101,494	133.94%	1,800	100.45%
405540	SA-Art VI-P H Work	(1,641,121)	(1,230,841)	(923,130)	(307,711)	75.00%	(717,991)	56.25%
405560	SA-NYS DOH EI Admin	(383,568)	(287,676)	(340,616)	52,940	118.40%	(42,952)	88.80%
405580	SA-Medicaid EI Trans	(143,980)	(107,985)	(30,000)	(77,985)	27.78%	(113,980)	20.84%
405590	SA-Medicaid EI Admin	(168,615)	(126,461)	(112,500)	(13,961)	88.96%	(56,115)	66.72%
405595	SA-Med Anti Fraud	(405,071)	(303,803)	(313,254)	9,451	103.11%	(91,817)	77.33%
406000	SA-Fr Prob Serv	(1,181,952)	(886,464)	(886,464)	0	100.00%	(295,488)	75.00%
406010	SA-Fr Nav Law Enforc	(80,500)	(60,375)	(0)	(60,375)	0.00%	(80,500)	0.00%
406020	SA-Snomob Lw Enforc	(20,000)	(15,000)	(20,640)	5,640	137.60%	640	103.20%
406500	Refugee Hlth Assment	(130,239)	(97,679)	(14,574)	(83,105)	14.92%	(115,665)	11.19%

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406550	Emerg Med Training	(357,774)	(268,331)	(76,572)	(191,759)	28.54%	(281,202)	21.40%
406560	SA-Art VI-PubHlthLab	(1,960,991)	(1,587,114)	(1,243,607)	(343,507)	78.36%	(717,384)	63.42%
406810	SA-Foren Mntl Hea Sr	(2,829,277)	(2,121,958)	(1,888,586)	(233,372)	89.00%	(940,691)	66.75%
406830	SA-Mental Health II	(28,494,258)	(21,326,043)	(21,590,409)	264,366	101.24%	(6,903,849)	75.77%
406860	State Aid - OASAS	(11,977,300)	(8,977,940)	(8,807,075)	(170,865)	98.10%	(3,170,225)	73.53%
406880	State Aid - OPWDD	(609,788)	(457,341)	(457,341)	0	100.00%	(152,447)	75.00%
406890	Handpd Park Surch	(27,500)	(20,625)	(7,309)	(13,316)	35.44%	(20,191)	26.58%
407500	SA-MA In House	2,276,337	1,707,253	1,661,617	45,636	97.33%	614,720	73.00%
407510	SA-Spec Need Adult	(2,310)	(1,733)	0	(1,733)	0.00%	(2,310)	0.00%
407520	SA-Family Assistance	0	0	(18,785)	18,785	0.00%	18,785	0.00%
407540	SA-Soc Serv Admin	(27,346,107)	(22,028,515)	(22,320,557)	292,042	101.33%	(5,025,550)	81.62%
407580	SA-Sch Breakfast Prog	(779)	(584)	(538)	(46)	92.08%	(241)	69.06%
407590	SA-School Lunch Prog	(460)	(345)	(316)	(29)	91.59%	(144)	68.70%
407600	SA-Sec Det Other Co	(1,012,320)	(759,240)	(362,681)	(396,559)	47.77%	(649,639)	35.83%
407610	SA-Sec Det Loc Yth	(1,936,816)	(1,824,035)	(506,193)	(1,317,842)	27.75%	(1,430,623)	26.14%
407615	SA-Non-Sec Loc Yth	(612,500)	(459,375)	(358,546)	(100,829)	78.05%	(253,954)	58.54%
407625	SA-Raise the Age	(7,478,705)	(6,210,479)	(6,558,770)	348,292	105.61%	(919,935)	87.70%
407630	SA-Safety Net Assist	(8,851,223)	(7,316,028)	(6,344,697)	(971,331)	86.72%	(2,506,526)	71.68%
407640	SA-Emrg Assist/Adult	(478,057)	(358,543)	(422,377)	63,834	117.80%	(55,680)	88.35%
407650	SA-Foster Care/Adopt	(23,161,992)	(16,621,494)	(12,603,731)	(4,017,763)	75.83%	(10,558,261)	54.42%
407670	SA-EAF Prev POS	(4,599,284)	(3,705,656)	(1,195,454)	(2,510,202)	32.26%	(3,403,830)	25.99%
407680	SA-Serv Fr Recipnts	(6,482,627)	(6,482,400)	(6,767,055)	284,656	104.39%	284,428	104.39%
407710	SA-Legal Serv/Disab	(141,800)	(106,350)	(80,384)	(25,966)	75.58%	(61,416)	56.69%
407720	SA-Handicapped Child	(222,896)	(167,172)	(95,553)	(71,619)	57.16%	(127,343)	42.87%
407730	State Aid - Burials	(1,034)	(766)	(261)	(505)	34.07%	(773)	25.24%
407740	SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%
407780	SA-Daycare Block Grt	(4,784,039)	(3,588,029)	(2,306,891)	(1,281,138)	64.29%	(2,477,148)	48.22%
407785	SA-WDI Enrollment	0	0	(498,120)	498,120	0.00%	498,120	0.00%
407795	State Aid - Code Blue	(406,428)	(279,761)	(270,803)	(8,958)	96.80%	(135,625)	66.63%
408000	SA-Youth Progs	(22,275)	(16,706)	(45,058)	28,352	269.71%	22,783	202.28%
408020	Youth-Reimb Programs	(799,495)	(599,621)	(552,805)	(46,816)	92.19%	(246,690)	69.14%
408030	Yth-Runaway Adv Prog	(34,327)	(25,745)	(25,745)	0	100.00%	(8,582)	75.00%
408040	Yth-Runaway Reim Prog	(34,328)	(25,746)	(34,178)	8,432	132.75%	(150)	99.56%
408050	Yth-Homeless Adv Prg	(72,656)	(54,492)	(54,492)	0	100.00%	(18,164)	75.00%
408060	Yth-Homeless Reim Pr	(51,086)	(38,315)	(44,559)	6,245	116.30%	(6,527)	87.22%
408065	Yth-Supervision	(867,487)	(668,063)	(676,522)	8,458	101.27%	(190,965)	77.99%
408530	SA-Crim Justice Prog	(578,126)	(433,595)	(417,892)	(15,703)	96.38%	(160,234)	72.28%
409000	State Aid Revenues	(273,755)	(199,894)	(183,329)	(16,565)	91.71%	(90,427)	66.97%

Formula-driven State Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures. Potential reductions in State Aid are possible as NYS takes action to deal with their finances in part due to COVID-19 crisis.

409010 State Aid - Other	(183,552)	(183,552)	(419,764)	236,212	228.69%	236,212	228.69%	After 75% of the year, the County has achieved 73% of budgeted State revenue.
409020 SA-Misc	(56,122)	(42,092)	(41,127)	(964)	97.71%	(14,995)	73.28%	
409030 SA-Main-Lieu of Rent	(157,578)	(118,184)	(135,407)	17,224	114.57%	(22,171)	85.93%	
409050 SA-Revenue Offset	7,100,000	3,695,004	0	3,695,004	0.00%	7,100,000	0.00%	
*** State Revenue	(163,972,495)	(132,913,529)	(120,497,046)	(12,416,483)	90.66%	(43,475,449)	73.49%	
450000 Interfnd Rev Non-Sub	(269,575)	(269,575)	(269,575)	0	100.00%	0	100.00%	
486010 Resid Equity Tran-In	(3,651,268)	(3,620,973)	(3,620,973)	0	100.00%	(30,295)	99.17%	
*** Interfund Revenue	(3,920,843)	(3,890,548)	(3,890,548)	1	100.00%	(30,295)	99.23%	
*** County Revenue	(1,376,243,832)	(1,194,573,048)	(1,174,524,447)	(20,048,601)	98.32%	(201,719,385)	85.34%	
Expense								
500000 Full Time - Salaries	208,236,817	151,977,690	143,042,175	8,935,515	94.12%	65,194,642	68.69%	After 75% of the year, the County has spent 68% in budgeted salaries.
500010 Part Time - Wages	3,713,720	2,753,951	1,973,135	780,816	71.65%	1,740,585	53.13%	
500020 Regular PT - Wages	2,082,578	1,480,958	1,126,203	354,755	76.05%	956,375	54.08%	
500030 Seasonal - Wages	845,636	616,662	319,681	296,981	51.84%	525,955	37.80%	
** Salaries	214,878,751	156,829,260	146,461,194	10,368,066	93.39%	68,417,557	68.16%	
500300 Shift Differential	1,607,636	1,198,207	1,152,182	46,025	96.16%	455,454	71.67%	
500320 Uniform Allowance	953,075	561,721	211,000	350,721	37.56%	742,075	22.14%	
500330 Holiday Worked	1,990,899	1,385,704	1,162,332	223,372	83.88%	828,567	58.38%	
500340 Line-up Pay	2,654,674	1,841,895	1,580,290	261,605	85.80%	1,074,384	59.53%	
500350 Other Employee Pymts	1,675,974	1,247,618	940,227	307,392	75.36%	735,747	56.10%	
501000 Overtime	15,022,835	10,334,808	8,303,992	2,030,816	80.35%	6,718,843	55.28%	
** Non-Salaries	23,905,093	16,569,955	13,350,023	3,219,932	80.57%	10,555,070	55.85%	
504990 Reductions Per Srv	(14,002,870)	(12,958,090)	0	(12,958,090)	0.00%	(14,002,870)	0.00%	
** Countywide Adjustments	(14,002,870)	(12,958,090)	0	(12,958,090)	0.00%	(14,002,870)	0.00%	
*** Personnel Related Expense	224,780,974	160,441,125	159,811,217	629,908	99.61%	64,969,757	71.10%	
502000 Fringe Benefits	115,338,706	94,718,805	(3,424,022)	98,142,827	-3.61%	118,762,728	-2.97%	
502010 Employer FICA	0	0	9,943,066	(9,943,066)	0.00%	(9,943,066)	0.00%	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy-related expense.
502020 Emplr FICA-Medicare	0	0	2,326,355	(2,326,355)	0.00%	(2,326,355)	0.00%	
502030 Employee Health Ins	(24,000,000)	(13,500,001)	26,465,551	(39,965,552)	-196.04%	(50,465,551)	-110.27%	
502040 Dental Plan	0	0	738,927	(738,927)	0.00%	(738,927)	0.00%	
502050 Workers' Compensation	13,614,486	10,032,205	9,629,338	402,867	95.98%	3,985,148	70.73%	
502060 Unemployment Ins	0	0	599,011	(599,011)	0.00%	(599,011)	0.00%	
502070 Hosp & Med-Retirees'	2,450,505	1,837,960	20,357,894	(18,519,933)	1107.64%	(17,907,389)	830.76%	
502090 Hlth Ins Waiver	0	0	1,220,639	(1,220,639)	0.00%	(1,220,639)	0.00%	
502100 Retirement	0	0	21,277,956	(21,277,956)	0.00%	(21,277,956)	0.00%	
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(8,158,676)	(4,434,168)	(3,724,508)	54.35%	(6,548,032)	40.38%	After 75% of the year, the County has spent 87% of the total budgeted Fringe Benefit expense.
502140 3rd Party Recoveries	(1,600,000)	(1,188,640)	(1,775,938)	587,298	149.41%	175,938	111.00%	

*** Fringe Benefit Total		94,821,497	83,741,653	82,924,608	817,045	99.02%	11,896,889	87.45%
505000	Office Supplies	1,093,452	850,543	462,792	387,751	54.41%	630,660	42.32%
505200	Clothing Supplies	455,645	363,725	183,538	180,187	50.46%	272,108	40.28%
505400	Food & Kitchen Supp	1,454,525	1,016,010	786,173	229,837	77.38%	668,352	54.05%
505600	Auto Tr & Hwy Eq Sup	1,793,139	1,352,339	758,903	593,435	56.12%	1,034,235	42.32%
505800	Medical & Hlth Supp	2,613,936	1,087,222	830,626	256,596	76.40%	1,783,310	31.78%
506200	Maintenance & Repair	2,292,400	1,559,741	1,138,064	421,677	72.96%	1,154,336	49.65%
507000	E-Z Pass Supplies	14,700	11,025	7,350	3,675	66.67%	7,350	50.00%
** Supplies and Repairs		9,717,797	6,240,605	4,167,446	2,073,159	66.78%	5,550,350	42.88%
555000	General Liability	2,740,000	1,715,000	(43,632)	1,758,632	-2.54%	2,783,632	-1.59%
555010	Settlmts/Jdgmnts-Lit	0	0	519,219	(519,219)	0.00%	(519,219)	0.00%
555020	Travel & Mileage-Lit	0	0	192	(192)	0.00%	(192)	0.00%
555030	Litig & Rel Disburs.	0	0	107,481	(107,481)	0.00%	(107,481)	0.00%
555040	Expert/Cons Fees-Lit	0	0	593,792	(593,792)	0.00%	(593,792)	0.00%
555050	Insurance Premiums	19,400	14,550	525,908	(511,358)	3614.49%	(506,508)	2710.87%
* Risk Retention		2,759,400	1,729,550	1,702,960	26,590	98.46%	1,056,440	61.71%
510000	Local Mileage Reimb	839,317	619,761	547,902	71,858	88.41%	291,415	65.28%
510100	Out Of Area Travel	337,983	331,064	113,641	217,422	34.33%	224,341	33.62%
510200	Training And Educat	465,542	319,086	210,710	108,376	66.04%	254,832	45.26%
511000	Control Board Expense	504,000	396,750	385,412	11,338	97.14%	118,588	76.47%
515000	Utility Charges	2,781,011	1,980,291	2,273,317	(293,025)	114.80%	507,694	81.74%
516040	DSS Trng & Edu Pro	1,540,178	1,155,134	1,155,134	0	100.00%	385,045	75.00%
530000	Other Expenses	3,049,550	1,643,396	1,098,602	544,794	66.85%	1,950,948	36.03%
530010	Chargebacks	1,498,744	924,058	875,869	48,189	94.79%	622,875	58.44%
530030	Pivot Wage Subsidies	3,005,146	1,876,123	2,020,716	(144,593)	107.71%	984,430	67.24%
545000	Rental Charges	9,158,792	6,702,186	6,153,720	548,466	91.82%	3,005,072	67.19%
** Other		25,939,663	17,677,398	16,537,984	1,139,414	93.55%	9,401,679	63.76%
* Non Profit Agency Subsidy		20,281,390	19,342,984	19,342,984	0	100.00%	938,406	95.37%
* Non Profit Purchase of Servic		101,878,282	74,632,133	75,664,341	(1,032,208)	101.38%	26,213,940	74.27%
516020	Pro Ser Cnt and Fees	14,620,237	8,174,644	6,989,168	1,185,476	85.50%	7,631,069	47.80%
516021	Bonadio Group	100,000	90,000	75,000	15,000	83.33%	25,000	75.00%
516030	Maintenance Contracts	6,051,852	5,097,618	4,804,062	293,556	94.24%	1,247,790	79.38%
516042	Foreclosure Action	1,925,434	1,500,960	1,500,960	0	100.00%	424,474	77.95%
516080	Life Safety Contract	1,184,814	935,345	817,746	117,599	87.43%	367,068	69.02%
516100	Parks Master Plan	41,809	4,844	4,800	44	99.09%	37,009	11.48%
520000	Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%
520010	Txs&Asses-Co Ownd Pr	750	563	235	328	41.74%	515	31.31%
520020	Co Res Enrl Comm Col	7,188,870	3,791,653	3,735,412	56,241	98.52%	3,453,458	51.96%

520040	Curr Pymts Mass Tran	3,657,200	2,742,900	2,560,040	182,860	93.33%	1,097,160	70.00%
520050	Garbage Disposal	104,920	82,440	61,426	21,014	74.51%	43,494	58.55%
520070	Buffalo Bills Maint	2,629,624	1,721,440	1,696,015	25,425	98.52%	933,609	64.50%
520072	Working Capital Asst	1,693,800	1,693,800	1,646,386	47,414	97.20%	47,414	97.20%
*	Professional Svcs Contracts a	39,313,325	25,950,221	24,005,264	1,944,957	92.51%	15,308,062	61.06%
516050	Dept Payments-ECMCC	7,557,711	5,858,217	5,250,230	607,987	89.62%	2,307,481	69.47%
516051	ECMCC Drug & Alcohol	405,331	305,958	298,120	7,838	97.44%	107,211	73.55%
*	ECMCC Payments	7,963,042	6,164,174	5,548,350	615,825	90.01%	2,414,692	69.68%
516060	Sales Tax Loc Gov 3%	279,229,985	240,838,425	240,838,425	0	100.00%	38,391,560	86.25%
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	18,065,729	16,919,108	16,919,108	0	100.00%	1,146,621	93.65%
*	Sales Tax to Local Government	309,795,714	270,257,533	270,257,533	0	100.00%	39,538,181	87.24%
**	Contractual	479,231,753	396,347,045	394,818,472	1,528,573	99.61%	84,413,281	82.39%
561410	Lab & Tech Eq	2,946,618	2,071,426	1,735,199	336,227	83.77%	1,211,419	58.89%
561420	Office Furn & Fixt	619,895	404,171	204,237	199,934	50.53%	415,659	32.95%
561430	Bldg Grs & Hvy Eq	13,000	11,333	7,684	3,649	67.80%	5,316	59.11%
561440	Motor Vehicles	117,797	93,042	53,830	39,212	57.86%	63,967	45.70%
**	Equipment	3,697,311	2,579,973	2,000,951	579,022	77.56%	1,696,360	54.12%
559000	County Share - Grants	6,528,450	2,478,254	2,246,358	231,896	90.64%	4,282,092	34.41%
570020	Interfund - Road	15,640,155	6,564,078	5,846,130	717,948	89.06%	9,794,025	37.38%
570025	InterFd Co Share 911	4,307,552	2,771,396	2,694,138	77,258	97.21%	1,613,414	62.54%
570030	Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050	InterFund Trans-Cap	2,265,760	803,950	750,000	53,950	93.29%	1,515,760	33.10%
575000	Interfnd Exp Non-Sub	127,000	127,000	127,000	0	100.00%	0	100.00%
575040	I/F Expense-Utility	2,987,874	2,144,060	2,096,948	47,113	97.80%	890,926	70.18%
570035	IF Tran-COVID-19 Res	29,000,000	0	0	0	0.00%	29,000,000	0.00%
*	Interfund Expense	78,581,108	32,613,055	31,484,890	1,128,165	96.54%	47,096,218	40.07%
910200	ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600	ID Purchasing Srv	(209,725)	(157,294)	(142,417)	(14,876)	90.54%	(67,308)	67.91%
910700	ID Fleet Services	(2,057,326)	(1,009,392)	(951,262)	(58,129)	94.24%	(1,106,064)	46.24%
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%
911490	ID DA Grant Srv	25,000	18,750	6,581	12,169	35.10%	18,419	26.32%
911500	ID Sheriff Div. Svcs	0	0	0	0	0.00%	0	0.00%
911600	ID Jail Mgt. Service	0	0	0	0	0.00%	0	0.00%
912000	ID DSS Service	0	0	0	0	0.00%	0	0.00%
912215	ID DPW Mail Svcs	(9,084)	(6,813)	(5,091)	(1,722)	74.73%	(3,993)	56.04%
912220	ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%

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912300 ID Highways Services	29,837	22,378	9,180	13,198	41.02%	20,657	30.77%
912400 ID Mental Health Srv	(300,000)	(300,000)	0	(300,000)	0.00%	(300,000)	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	(18,094)	(13,571)	(68,604)	55,034	505.54%	50,510	379.15%
912730 ID Health Lab Srv	(17,355)	(13,016)	(307)	(12,710)	2.35%	(17,048)	1.77%
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	(19,753)	(7,800)	(7,800)	0	100.00%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(55,760)	(55,760)	0	100.00%	(18,587)	75.00%
916200 ID Env & Plan Srv	(79,372)	(59,529)	(34,674)	(24,855)	58.25%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	24,006	18,005	16,274	1,731	90.39%	7,732	67.79%
916400 ID Parks Services	(58,474)	(43,856)	(47,552)	3,696	108.43%	(10,922)	81.32%
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	99,640	74,730	18,944	55,786	25.35%	80,696	19.01%
942000 ID Library Services	195,533	146,650	53,182	93,468	36.26%	142,351	27.20%
980000 ID DISS Services	(1,970,859)	(1,963,282)	(1,296,839)	(666,443)	66.05%	(674,020)	65.80%
* Interdepartmental Billings	(4,440,373)	(3,349,800)	(2,506,145)	(843,655)	74.81%	(1,934,228)	56.44%
** Allocations	74,140,735	29,263,255	28,978,745	284,510	99.03%	45,161,990	39.09%
525000 MMIS-Medicaid Loc Sh	175,720,838	145,803,680	143,389,292	2,414,388	98.34%	32,331,546	81.60%
525020 UPL Expense	9,666,299	3,660,122	3,660,122	0	100.00%	6,006,177	37.86%
525030 MA - Gross Loc Pymts	72,801	54,601	22,250	32,351	40.75%	50,551	30.56%
525040 Family Assistance-FA	36,674,420	25,505,815	22,803,054	2,702,761	89.40%	13,871,366	62.18%
525050 CWS - Foster Care	64,709,227	48,531,920	46,644,598	1,887,322	96.11%	18,064,629	72.08%
525060 Safety Net Assist	36,155,276	28,335,514	25,438,181	2,897,334	89.77%	10,717,095	70.36%
525070 Emer Assist To Adlts	1,224,723	918,542	998,573	(80,031)	108.71%	226,150	81.53%
525080 Ed Handicapped Child	667,014	500,261	222,969	277,292	44.57%	444,045	33.43%
525091 Child Care - Title XX	1,958,431	1,468,823	1,059,295	409,528	72.12%	899,136	54.09%
525092 Child Care - CCBG	26,645,367	19,784,025	20,067,434	(283,409)	101.43%	6,577,933	75.31%
525100 Housekeeping - DSS	36,486	27,365	0	27,365	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	52,500	52,500	0	100.00%	17,500	75.00%
525120 Adult Special Needs	2,310	1,733	0	1,733	0.00%	2,310	0.00%
525130 OCFS Yth Fac Charges	0	0	0	0	0.00%	0	0.00%
525140 HEAP Program Costs	570,000	520,000	493,488	26,512	94.90%	76,512	86.58%

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525150 DSH Expense	52,076,000	36,616,056	36,616,056	0	100.00%	15,459,944	70.31%
525160 Indigent Care DSH	5,423,774	4,067,831	4,067,831	0	100.00%	1,355,944	75.00%
528000 Svcs Spec Need Child	52,943,861	40,395,270	38,142,174	2,253,096	94.42%	14,801,687	72.04%
528010 Svcs Early Inv Prog	8,025,520	5,594,046	4,381,113	1,212,933	78.32%	3,644,407	54.59%
530020 Independent Living	10,000	7,500	(102)	7,602	-1.36%	10,102	-1.02%
** Program Specific	472,652,347	361,845,603	348,058,828	13,786,775	96.19%	124,593,519	73.64%
570040 I/F Subsidy Debt Srv	60,631,822	58,667,100	58,638,074	29,026	99.95%	1,993,748	96.71%
** Debt Services	60,631,822	58,667,100	58,638,074	29,026	99.95%	1,993,748	96.71%
*** All Other Operating Expense	1,126,011,427	872,620,980	853,200,499	19,420,480	97.77%	272,810,928	75.77%
**** County Expense	1,445,613,898	1,116,803,758	1,095,936,324	20,867,434	98.13%	349,677,574	75.81%
**** Net	69,370,067	(77,769,290)	(78,588,123)	818,833		147,958,189	

2020 September Budget Monitoring Report (BMR) with Year End Projections

Account Type	Annual Budget	Period Budget January- September	Actuals January- September	Period Available Budget	% of Period Budget Consumed	Year End 2020 Projections	Projected Year End Variance Save/(Cost)	Projected % of Annual Budget Consumed
Revenue								
** Property Tax	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(279,863,754)	0	100.00%
** Property Tax Related	(11,264,806)	(6,741,900)	(6,634,725)	(107,175)	98.41%	(10,518,273)	(746,533)	93.37%
** Sales Tax	(405,960,092)	(348,575,427)	(348,575,427)	0	100.00%	(460,592,681)	54,632,589	113.48%
** Sales Tax to Local Govt.	(279,229,985)	(240,838,425)	(240,838,425)	0	100.00%	(318,238,383)	39,008,398	113.97%
** Other Sources	(31,902,611)	(25,751,456)	(32,270,095)	6,518,639	125.31%	(39,246,439)	7,343,828	123.02%
** Fees, Fines or Charges	(28,963,599)	(24,859,803)	(24,192,662)	(667,141)	97.32%	(27,693,711)	(1,269,888)	95.82%
** Appropriated Fund Balance	0	0	0	0		0	0	
*** Local Source Revenue	(1,037,184,847)	(926,630,764)	(932,375,087)	5,744,323	100.62%	(1,136,153,240)	98,968,393	109.54%
*** Federal Revenue	(171,165,647)	(131,138,207)	(117,761,766)	(13,376,441)	89.80%	(150,357,031)	(20,808,616)	87.64%
*** State Revenue	(163,972,495)	(132,913,529)	(120,487,046)	(12,416,483)	90.66%	142,485,065	(306,457,560)	-86.90%
*** Interfund Revenue	(3,920,843)	(3,890,548)	(3,890,548)	1	100.00%	(3,920,843)	0	100.00%
*** County Revenue	(1,376,243,832)	(1,194,573,048)	(1,174,524,447)	(20,048,601)	98.32%	(1,432,916,180)	56,672,348	104.12%
Expense								
** Salaries	214,878,751	156,829,260	146,461,194	10,368,066	93.39%	204,250,722	10,628,029	95.05%
** Non-Salaries	23,905,093	16,569,955	13,350,023	3,219,932	80.57%	19,387,180	4,517,913	81.10%
** Countywide Adjustments	(14,002,870)	(12,958,090)	0	(12,958,090)	0.00%	0	(14,002,870)	0.00%
*** Personnel Related Expense	224,780,974	160,441,125	159,811,217	629,908	99.61%	223,637,083	1,143,881	99.49%
*** Fringe Benefit Total	94,821,497	83,741,653	82,924,608	817,045	99.02%	103,521,172	(8,699,675)	109.17%
** Supplies and Repairs	9,717,797	6,240,605	4,167,446	2,073,159	66.78%	8,946,395	771,402	92.05%
** Other	25,939,663	17,677,398	16,537,984	1,139,414	93.55%	26,289,180	(349,517)	101.35%
*** Contractual	479,231,753	396,347,045	394,818,472	1,528,573	99.61%	522,134,318	(42,902,565)	108.95%
** Equipment	3,697,311	2,579,973	2,000,951	579,022	77.56%	3,552,938	144,373	96.10%
** Allocations	74,140,735	29,263,255	28,978,745	284,510	99.03%	47,282,054	26,858,681	83.77%
** Program Specific	472,652,347	361,845,603	348,058,828	13,786,775	96.19%	487,899,415	(15,247,068)	103.23%
** Debt Services	60,631,822	58,667,100	58,638,074	29,026	99.95%	60,631,822	0	100.00%
*** All Other Operating Expense	1,126,011,427	872,620,980	853,200,499	19,420,480	97.77%	1,156,736,122	(30,724,695)	102.73%
*** County Expense	1,445,613,898	1,116,803,758	1,095,936,324	20,867,434	98.13%	1,483,895,197	(38,281,299)	102.65%
**** Net	69,370,067	(77,769,290)	(78,588,123)	818,833		50,979,017	18,391,050	73.49%

2020 Status	
Total Revenue	1,432,916,180
Total Expenditures	-1,483,895,197
Net	-50,979,017
Adjustments	
Add Appropriation from 2019	69,370,067
Deduct Estimated Reserve for 2020 Prepaid Retirement	(7,917,757)
Deduct Fund Balance Usage in 2021 Proposed Budget	(10,000,000)
Net Projected YE 2020 Balance	473,293

Erie County

POSITION CONTROL

BENEFIT EARN VACANCY BY DEPARTMENT, JOB

Department: 100 Legislative Branch

As of: 09/30/2020

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FT/LL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
JR AD AST LE	51016433	GRP 07	FT	P	03/05/2020	LEGISLATURE MINORITY STAFF	110		38,780.00		05	100.000

	Perm Budget Amt	1	Perm Vac	Temp Budget Amt	0	Temp Vac
	38,780.00			0.00		

Totals for Legislative Branch

38,780.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac
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Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
 Department: 101 County Executive Department

Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
ADM ASST CS	51002578	GRP 11	FT	P	08/15/2020	ERIE COUNTY EXECUTIVE'S OFFICE	110		52,058.00		07	100.000
										1		

Totals for County Executive Department

52,058.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
DIR CDP	00003011	GRP 17	FT	P	09/02/2020	ADMINISTRATION-DISS	110		89,773.00		02	100.000
	89,773.00	Perm Budget Amt	1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1		
JR NETWK ANL	51016539	GRP 13	FT	P	09/21/2020	INFRASTRUCTURE SERVICES	110		62,340.00		01	100.000
	62,340.00	Perm Budget Amt	1	Perm Vac		0.00	Temp Budget Amt	0	Temp Vac	1		
PROG ANALYST	51014577	GRP 12	FT	T	09/03/2020	APPLICATION SERVICES	110		57,204.00		01	100.000
	0.00	Perm Budget Amt	0	Perm Vac		57,204.00	Temp Budget Amt	1	Temp Vac	1		
Totals for Information & Support Services												
	152,113.00	Perm Budget Amt	2	Perm Vac		57,204.00	Temp Budget Amt	1	Temp Vac	3		

Report: ZHR_VACANT_POS_RPT
System: PRD/100/ZHR_VACANT_RPT
User: SCHLOSSK
Department: 106 Bureau of Purchase

Perm Budget Amt	Perm Vac	Temp Budget Amt	Temp Vac
30,626.00	1	0.00	0
			1

30,626.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
EQU EMP OP I	51009854	GRP 07	FT	T	10/19/2020	EQUAL EMP OPPORTUNITY, DIVERSITY & INCLUSION	110		39,876.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	39,876.00	Temp Budget Amt			1	Temp Vac	

Totals for Equal Employment Opportunity

0.00	Perm Budget Amt	0	Perm Vac	39,876.00	Temp Budget Amt	1	Temp Vac
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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

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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		33,205.00		01	100.000
	33,205.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
ACCOUNTANT	51011177	GRP 09	FT	T	04/25/2020	ACCOUNTING	110		45,583.00		01	100.000
	51011179	GRP 09	FT	P	03/21/2020	ACCOUNTING	110		45,583.00		01	100.000
	45,583.00	Perm Budget Amt			1	Perm Vac	45,583.00	Temp Budget Amt		1	Temp Vac	2
SEC COMPT	51010452	GRP 08	FT	P	01/06/2020	ADMINISTRATION	110		41,438.00		04	100.000
	41,438.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SR AUDITOR	51009170	GRP 13	FT	P	03/20/2020	AUDIT & CONTROL	110		62,340.00		01	100.000
	62,340.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
STAFF AUD	51012879	GRP 11	FT	P	11/23/2019	AUDIT & CONTROL	110		53,558.00		01	100.000
	53,558.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SYS ACCT	00010206	GRP 11	FT	P	03/10/2020	ACCOUNTING	110		53,558.00		01	100.000
	53,558.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Comptroller												
	289,682.00	Perm Budget Amt			6	Perm Vac	45,583.00	Temp Budget Amt		1	Temp Vac	7

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

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 As of: 09/30/2020

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
MESSENGER	51016039	GRP 03	FT	T	09/04/2020	RECORDING	110		30,626.00		03	100.000
	0.00	Perm Budget Amt		0	Perm Vac		Temp Budget Amt		1 Temp Vac	1		
SR DOC CLK	00008731	GRP 06	FT	T	09/23/2020	RECORDING	110		37,342.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac		Temp Budget Amt		1 Temp Vac	1		

Totals for County Clerk

0.00	Perm Budget Amt	0	Perm Vac	67,968.00	Temp Budget Amt	2	Temp Vac
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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

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 As of: 09/30/2020

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 II	51001958	GRP 13	FT	P	09/04/2020	LOWER COURTS	110		60,584.00		04	100.000
	60,584.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
ASST DA VI	51003958	GRP 17	FT	P	11/12/2020	SUPERIOR COURTS	110		89,773.00		04	100.000
	89,773.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
CON CR INV-X	00001858	GRP 10	FT	P	09/05/2020	SUPERIOR COURTS	110		48,722.00		02	100.000
	48,722.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
LEGAL SEC	00005833	GRP 06	FT	P	10/12/2020	SUPERIOR COURTS	110		37,342.00		01	100.000
	37,342.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
SR CH CO CI	51010926	GRP 14	FT	P	10/03/2020	SUPERIOR COURTS	110		69,364.00		02	100.000
	69,364.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
SR CL TYP	51016229	GRP 04	FT	P	09/05/2020	SUPERIOR COURTS	110		33,205.00		01	100.000
	33,205.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	

Totals for District Attorney

338,990.00 Perm Budget Amt 6 Perm Vac

0.00 Temp Budget Amt 0 Temp Vac

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ADM ASST SH	00000125	GRP 09	FT	T	08/29/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		48,077.00	01		100.000
	0.00	Perm Budget Amt			0	Perm Vac	48,077.00	Temp Budget Amt		1	Temp Vac	
AVIATION MEC	51016476	GRP 16	FT	P	01/01/2020	POLICE SUPPORT SERVICES	110		88,596.00	02		100.000
	88,596.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
CRD SUB AB T	00001901	GRP 10	FT	P	03/13/2017	COMMUNITY PROGRAMS	110		51,343.00	01		100.000
	51,343.00	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		60,314.00	01		100.000
	00002452	GRP 08	FT	P	11/22/2020	POLICE/PATROL SERVICES	110		60,314.00	01		100.000
	00002453	GRP 08	FT	P	12/04/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		60,314.00	01		100.000
	00002499	GRP 08	FT	P	07/21/2020	POLICE/PATROL SERVICES	110		60,314.00	01		100.000
	00002500	GRP 08	FT	T	09/27/2020	POLICE/PATROL SERVICES	110		60,314.00	01		100.000
	00002506	GRP 08	FT	P	09/26/2020	POLICE/PATROL SERVICES	110		60,314.00	01		100.000
	51013108	GRP 08	FT	P	12/21/2019	POLICE/PATROL SERVICES	110		60,314.00	01		100.000
	51013112	GRP 08	FT	T	08/15/2020	POLICE/PATROL SERVICES	110		60,314.00	01		100.000
	301,570.00	Perm Budget Amt			5	Perm Vac	180,942.00	Temp Budget Amt		3	Temp Vac	
DET DEP	51005962	GRP 09	FT	T	09/27/2020	INVESTIGATIVE SERVICES	110		63,810.00	01		100.000
	0.00	Perm Budget Amt			0	Perm Vac	63,810.00	Temp Budget Amt		1	Temp Vac	
PAY CLK SHER	51012689	GRP 05	FT	P	04/27/2020	ADMINISTRATION AND PROFESSIONAL SERVICES	110		37,053.00	01		100.000
	37,053.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	

Totals for Office of the Sheriff

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AC CL TY CIV	51009142	GRP 04	FT	P	09/25/2020	JAIL MANAGEMENT ADMINISTRATION	110		35,225.00	01	01	100.000
	35,225.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		
COR OFF CF	51011260	GRP 11	FT	P	09/14/2020	SECURITY CF	110		50,767.00	01	01	100.000
	51011808	GRP 11	FT	P	04/18/2020	SECURITY CF	110		50,767.00	01	01	100.000
	101,534.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		
COR SERG	00002115	GRP 12	FT	T	03/14/2020	SECURITY CF	110		55,407.00	01	01	100.000
	00002116	GRP 12	FT	T	03/14/2020	SECURITY CF	110		55,407.00	01	01	100.000
	0.00	Perm Budget Amt			0	Perm Vac	110,814.00	Temp Budget Amt	2	Temp Vac		
DEP SH OF	00002825	GRP 08	FT	T	06/03/2020	SECURITY HC	110		51,696.00	01	01	100.000
	00002895	GRP 08	FT	T	06/11/2020	SECURITY HC	110		51,696.00	01	01	100.000
	51003336	GRP 08	FT	T	06/04/2020	SECURITY HC	110		51,696.00	01	01	100.000
	51005338	GRP 08	FT	P	10/17/2020	SECURITY HC	110		51,696.00	01	01	100.000
	51,696.00	Perm Budget Amt			1	Perm Vac	155,088.00	Temp Budget Amt	3	Temp Vac		
HC MED AIDE	51010507	GRP 07	FT	T	08/01/2020	HOLDING CENTER MEDICAL SERVICES	110		54,246.00	02	02	100.000
	0.00	Perm Budget Amt			0	Perm Vac	54,246.00	Temp Budget Amt	1	Temp Vac		
HD NRS HC	51007833	GRP 10	FT	T	10/13/2019	HOLDING CENTER MEDICAL SERVICES	110		67,255.00	02	02	100.000
	51010587	GRP 10	FT	T	09/26/2020	HOLDING CENTER MEDICAL SERVICES	110		67,255.00	02	02	100.000
	0.00	Perm Budget Amt			0	Perm Vac	134,510.00	Temp Budget Amt	2	Temp Vac		
ID OFFICER	00004770	GRP 11	FT	P	10/09/2020	SECURITY CF	110		51,696.00	01	01	100.000
	51,696.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		
KIT HLP HC	00005418	GRP 03	FT	T	09/12/2020	FOOD SERVICES HC	110		33,925.00	03	03	100.000
	0.00	Perm Budget Amt			0	Perm Vac	33,925.00	Temp Budget Amt	1	Temp Vac		
REC CLK HC	00007790	GRP 06	FT	P	11/01/2019	SECURITY HC	110		39,535.00	01	01	100.000

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39,535.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
RECEIPT CF	51011253	GRP 05	FT	P	12/26/2020	JAIL MANAGEMENT ADMINISTRATION	110				32,024.00		02	100.000
32,024.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
REG NURS HC	51010473	GRP 08	FT	P	12/09/2019	HOLDING CENTER MEDICAL SERVICES	110				58,119.00		02	100.000
	51016084	GRP 08	FT	P	06/03/2020	HOLDING CENTER MEDICAL SERVICES	110				58,119.00		02	100.000
116,238.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt				2		
SGT OFFICER	51005319	GRP 11	FT	T	08/01/2020	SECURITY HC	110				60,443.00		01	100.000
	51016379	GRP 11	FT	T	01/19/2020	TRANSPORTATION	110				60,443.00		01	100.000
0.00	Perm Budget Amt				0	Perm Vac	120,886.00	Temp Budget Amt				2		
427,948.00	Perm Budget Amt				9	Perm Vac	609,469.00	Temp Budget Amt				20		
Totals for Jail Management									11	Temp Vac				

2624 2644

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ACC CLK	00000010	GRP 04	FT	P	06/16/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.930
	00000017	GRP 04	FT	T	02/15/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.370
	51002551	GRP 04	FT	T	02/15/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.370
	51016388	GRP 04	FT	T	03/31/2020	FINANCIAL RECORDS & SERVICES	110		33,205.00		01	47.370
33,205.00	Perm Budget Amt				1	Perm Vac	99,615.00	Temp Budget Amt		3	Temp Vac	4
ADM DIR P&CS	51016203	GRP 13	FT	P	09/25/2019	SERVICES DIVISION ADMINISTRATION	110		62,340.00		01	47.930
62,340.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
ADMIN ASST	51016473	GRP 09	FT	P	04/25/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		45,583.00		01	0.000
45,583.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
CASEWORKER	00000880	GRP 09	FT	P	05/08/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000908	GRP 09	FT	P	07/17/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000927	GRP 09	FT	P	12/20/2019	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930
	00000943	GRP 09	FT	P	06/04/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000969	GRP 09	FT	P	03/28/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	00000973	GRP 09	FT	P	05/16/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001284	GRP 09	FT	P	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001287	GRP 09	FT	P	09/11/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001294	GRP 09	FT	P	08/01/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001302	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001307	GRP 09	FT	P	05/07/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001308	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001310	GRP 09	FT	P	08/29/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930
	00001317	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	00001322	GRP 09	FT	P	04/14/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51002618	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51002677	GRP 09	FT	P	06/05/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51003669	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51004323	GRP 09	FT	P	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009577	GRP 09	FT	P	09/26/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009582	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009596	GRP 09	FT	P	06/16/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009597	GRP 09	FT	P	09/15/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009598	GRP 09	FT	P	03/29/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009719	GRP 09	FT	P	03/31/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51009725	GRP 09	FT	P	06/12/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009743	GRP 09	FT	P	09/29/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51011898	GRP 09	FT	P	07/18/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51011900	GRP 09	FT	P	07/19/2019	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51011931	GRP 09	FT	P	02/15/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51012066	GRP 09	FT	P	08/01/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930

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	51012067	GRP 09	FT	P	05/09/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51012069	GRP 09	FT	P	03/28/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51012071	GRP 09	FT	P	07/17/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51012078	GRP 09	FT	P	03/13/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51012632	GRP 09	FT	P	03/14/2020	ADULT & FAMILY SERVICES	110		45,583.00		01	47.930
	51013367	GRP 09	FT	P	05/04/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
1,686,571.00	Perm Budget Amt			37	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	37		
CH SUP INV	00001364	GRP 07	FT	T	09/27/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		39,876.00		01	38.290
	00001367	GRP 07	FT	P	09/01/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		39,876.00		01	38.290
	00001370	GRP 07	FT	P	10/20/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		39,876.00		01	38.290
	51009605	GRP 07	FT	T	02/01/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110		39,876.00		01	38.290
79,752.00	Perm Budget Amt			2	Perm Vac	79,752.00	Temp Budget Amt	2	Temp Vac	4		
CH SWE	51005513	GRP 12	FT	P	05/26/2020	LONG TERM CARE ELIGIBILITY	110		57,204.00		01	0.000
57,204.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
CHF SEC TYP	51016502	GRP 09	FT	P	01/31/2020	SERVICES DIVISION ADMINISTRATION	110		45,583.00		01	47.930
45,583.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
CL ADM ASST	51005093	GRP 07	FT	P	07/31/2020	FISCAL MANAGEMENT	110		39,876.00		01	47.370
39,876.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
CLERK	00001470	GRP 01	FT	T	02/16/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		30,368.00		01	0.000
	51008970	GRP 01	FT	P	04/24/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		30,368.00		01	47.930
	51009650	GRP 01	FT	T	03/31/2020	FINANCIAL RECORDS & SERVICES	110		30,368.00		01	47.370
	51016330	GRP 01	FT	T	09/12/2020	BFP - EMPLOYMENT & FIN PLANNING TEAMS	110		30,368.00		01	39.710
30,368.00	Perm Budget Amt			1	Perm Vac	91,104.00	Temp Budget Amt	3	Temp Vac	4		
CLERK TYPIST	00001584	GRP 01	FT	T	06/07/2020	FINANCIAL RECORDS & SERVICES	110		30,368.00		01	47.370
	51008324	GRP 01	FT	T	04/26/2020	TEMP ASSIST SPECIALIZED TEAMS	110		30,368.00		01	39.710
	51009662	GRP 01	FT	T	03/14/2020	BFP - EMPLOYMENT & FIN PLANNING TEAMS	110		30,368.00		01	39.710
	51009663	GRP 01	FT	T	04/26/2020	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090
	51009669	GRP 01	FT	T	12/08/2019	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090
	51009672	GRP 01	FT	T	02/01/2020	BFP - EMPLOYMENT & FIN PLANNING TEAMS	110		30,368.00		01	35.130
	51009674	GRP 01	FT	P	07/10/2020	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090
	51009676	GRP 01	FT	T	12/22/2019	BFP - EMPLOYMENT & FIN PLANNING TEAMS	110		30,368.00		01	39.710
	51009677	GRP 01	FT	P	07/31/2020	INVESTIGATIONS AND COLLECTIONS	110		30,368.00		01	35.310
	51009686	GRP 01	FT	T	02/29/2020	EMPLOYMENT ASSESSMENT	110		30,368.00		01	32.090
	51009690	GRP 01	FT	T	07/19/2020	TTW-TRANSITION TO WORK TEAMS	110		30,368.00		01	39.710

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	51009691	GRP 01	FT	T	03/14/2020	EC WORKS CENTER	110		30,368.00		01	39.710
	51009696	GRP 01	FT	T	03/15/2020	SNAP ELIGIBILITY TEAMS	110		30,368.00		01	50.000
	51010582	GRP 01	FT	T	02/29/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		30,368.00		01	0.000
	60,736.00	Perm Budget Amt			2	Perm Vac	364,416.00	Temp Budget Amt		12	Temp Vac	14
CORESTE-APS	51012630	GRP 06	FT	P	07/03/2020	ADULT & FAMILY SERVICES	110		37,342.00		01	47.930
	37,342.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
COUN SS	00002138	GRP 14	FT	T	09/29/2020	CHILDREN'S SERVICES	110		69,364.00		01	47.930
	00002148	GRP 14	FT	T	09/12/2020	CHILDREN'S SERVICES	110		69,364.00		01	47.930
	51012902	GRP 14	FT	T	09/12/2020	CHILDREN'S SERVICES	110		69,364.00		01	47.930
	0.00	Perm Budget Amt			0	Perm Vac	208,092.00	Temp Budget Amt		3	Temp Vac	3
CSWK SPAN SP	00001328	GRP 09	FT	P	05/06/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51002113	GRP 09	FT	P	05/08/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	51009738	GRP 09	FT	P	08/02/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51011555	GRP 09	FT	P	08/02/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		45,583.00		01	47.930
	51013368	GRP 09	FT	P	06/19/2020	CHILD PROTECTIVE SERVICES	110		45,583.00		01	47.930
	227,915.00	Perm Budget Amt			5	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	5
EMP COUNS	00003229	GRP 09	FT	P	05/22/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
	00003259	GRP 09	FT	P	03/28/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
	51003948	GRP 09	FT	P	02/14/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
	51013182	GRP 09	FT	P	04/25/2020	EMPLOYMENT ASSESSMENT	110		45,583.00		01	32.090
	182,332.00	Perm Budget Amt			4	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	4
EN CR 3	51006753	GRP 08	FT	T	09/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		42,611.00		02	0.000
	0.00	Perm Budget Amt			0	Perm Vac	42,611.00	Temp Budget Amt		1	Temp Vac	1
EN CR WK 1	00003315	GRP 02	FT	P	05/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		30,900.00		02	0.000

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	30,900.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
HD SWE	00004257	GRP 10	FT	T	03/15/2020	CHILD DAY CARE	110		48,722.00		01	47.930
	0.00	Perm Budget Amt			0	Perm Vac	48,722.00	Temp Budget Amt		1	Temp Vac	
HOME MAKER	51004308	GRP 03	FT	P	05/22/2020	HOMEFINDING/RECRUITMENT	110		30,626.00		02	47.930
	30,626.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
MAILROOM SV	51012791	GRP 06	FT	T	03/14/2020	FINANCIAL RECORDS & SERVICES	110		37,342.00		01	47.370
	0.00	Perm Budget Amt			0	Perm Vac	37,342.00	Temp Budget Amt		1	Temp Vac	
PARALEGAL	00006993	GRP 05	FT	T	05/24/2020	CHILDREN'S SERVICES	110		34,959.00		01	47.930
	51009618	GRP 05	FT	T	04/26/2020	LAD - LEGAL ASSISTANCE TO THE DISABLED	110		34,959.00		01	39.710
	0.00	Perm Budget Amt			0	Perm Vac	69,918.00	Temp Budget Amt		2	Temp Vac	
PERS SUPV SS	00007217	GRP 14	FT	P	08/03/2020	PERSONNEL/PAYROLL	110		67,398.00		01	47.370
	67,398.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
PR SEC TYP	51002028	GRP 07	FT	P	01/21/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110		39,876.00		01	39.710
	39,876.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
PRIN CLERK	00007385	GRP 06	FT	P	03/05/2020	FINANCIAL RECORDS & SERVICES	110		37,342.00		01	47.370
	00007395	GRP 06	FT	P	02/15/2020	FINANCIAL RECORDS & SERVICES	110		37,342.00		01	47.370
	51003463	GRP 06	FT	P	02/03/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110		37,342.00		01	0.000
	51008136	GRP 06	FT	P	04/15/2020	SNAP ELIGIBILITY TEAMS	110		37,342.00		01	50.000
	149,368.00	Perm Budget Amt			4	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
PROG ANALYST	00007581	GRP 12	FT	P	01/18/2020	TECHNICAL SUPPORT	110		57,204.00		01	47.370
	57,204.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	
RECEPTIONIST	51008520	GRP 03	FT	T	02/29/2020	CHILD PROTECTIVE SERVICES	110		31,945.00		02	47.930

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							Perm Vac	Temp Budget Amt		AMOUNT	VAC	CD	SHARE
0.00	Perm Budget Amt				0	Perm Vac	31,945.00	Temp Budget Amt		1	Temp Vac		
SOC CS SP UN	51016207	GRP 11	FT	T	05/16/2020	ADULT & FAMILY SERVICES		110		53,558.00	01	47.930	
	0.00	Perm Budget Amt			0	Perm Vac	53,558.00	Temp Budget Amt		1	Temp Vac		
SOC WEL EX	00009764	GRP 06	FT	P	09/11/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	00009769	GRP 06	FT	T	03/14/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS		110		37,342.00	01	39.710	2021 delete
	00009770	GRP 06	FT	P	07/03/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	00009790	GRP 06	FT	P	09/11/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	2021 delete
	00009796	GRP 06	FT	P	07/03/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS		110		37,342.00	01	0.000	
	00009817	GRP 06	FT	P	09/07/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	00009826	GRP 06	FT	T	03/31/2020	LONG TERM CARE ELIGIBILITY		110		37,342.00	01	0.000	
	00009832	GRP 06	FT	P	08/26/2020	INVESTIGATIONS AND COLLECTIONS		110		37,342.00	01	35.310	
	00009834	GRP 06	FT	T	02/16/2020	LONG TERM CARE ELIGIBILITY		110		37,342.00	01	0.000	
	00009838	GRP 06	FT	P	08/25/2020	TTW-TRANSITION TO WORK TEAMS		110		37,342.00	01	39.710	2021 delete
	00009849	GRP 06	FT	P	09/11/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	00009854	GRP 06	FT	T	04/26/2020	TEMPORARY ASSISTANCE SERVICE TEAMS		110		37,342.00	01	39.710	2021 delete
	00009869	GRP 06	FT	P	05/14/2020	TEMPORARY ASSISTANCE SERVICE TEAMS		110		37,342.00	01	39.710	
	00009870	GRP 06	FT	P	08/28/2020	INVESTIGATIONS AND COLLECTIONS		110		37,342.00	01	39.710	2021 delete
	00009877	GRP 06	FT	P	05/01/2020	TTW-TRANSITION TO WORK TEAMS		110		37,342.00	01	35.310	
	00009885	GRP 06	FT	P	09/25/2020	TTW-TRANSITION TO WORK TEAMS		110		37,342.00	01	39.710	2021 delete
	00009888	GRP 06	FT	P	05/11/2020	LONG TERM CARE ELIGIBILITY		110		37,342.00	01	0.000	
	00009899	GRP 06	FT	P	05/05/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS		110		37,342.00	01	39.710	2021 delete
	00009906	GRP 06	FT	T	02/15/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	00009920	GRP 06	FT	P	05/09/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	2021 delete
	00009933	GRP 06	FT	P	06/26/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	51002108	GRP 06	FT	T	04/26/2020	TEMPORARY ASSISTANCE SERVICE TEAMS		110		37,342.00	01	39.710	2021 delete
	51002529	GRP 06	FT	P	04/04/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	51002534	GRP 06	FT	P	07/18/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	2021 delete
	51003656	GRP 06	FT	P	06/10/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	51005473	GRP 06	FT	T	02/29/2020	EMPLOYMENT ASSESSMENT		110		37,342.00	01	32.090	2021 delete
	51005474	GRP 06	FT	P	08/28/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS		110		37,342.00	01	39.710	
	51006776	GRP 06	FT	P	06/11/2020	TEMPORARY ASSISTANCE SERVICE TEAMS		110		37,342.00	01	50.000	
	51009800	GRP 06	FT	P	04/28/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS		110		37,342.00	01	39.710	
	51009801	GRP 06	FT	P	08/28/2020	CHILD DAY CARE		110		37,342.00	01	39.710	
	51009811	GRP 06	FT	P	04/21/2020	SERVICES DIV SUPPORT SERVICES		110		37,342.00	01	47.930	
	51009819	GRP 06	FT	T	04/26/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	51009820	GRP 06	FT	P	05/11/2020	LONG TERM CARE ELIGIBILITY		110		37,342.00	01	0.000	
	51009822	GRP 06	FT	P	05/13/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	51009826	GRP 06	FT	P	08/14/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	51009829	GRP 06	FT	P	08/21/2020	TTW-TRANSITION TO WORK TEAMS		110		37,342.00	01	50.000	
	51009835	GRP 06	FT	P	04/30/2020	TEMP ASSIST SPECIALIZED TEAMS		110		37,342.00	01	39.710	
	51009843	GRP 06	FT	P	07/21/2020	SNAP ELIGIBILITY TEAMS		110		37,342.00	01	50.000	
	51009848	GRP 06	FT	P	05/04/2020	EC WORKS CENTER		110		37,342.00	01	39.710	2021 delete

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	51016386	GRP 06	FT	P	07/17/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110			37,342.00		01	0.000
1,232,286.00	Perm Budget Amt				33	Perm Vac	298,736.00	Temp Budget Amt	8	Temp Vac	41		
SOC WEL EX S	51002671	GRP 06	FT	T	08/29/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110			37,342.00		01	39.710
	0.00	Perm Budget Amt			0	Perm Vac	37,342.00	Temp Budget Amt	1	Temp Vac	1		
SPV CS INV	00010130	GRP 10	FT	P	05/09/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110			48,722.00		01	38.290
48,722.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
SR ACCT CLK	51008893	GRP 06	FT	P	12/19/2019	FINANCIAL RECORDS. & SERVICES	110			37,342.00		01	47.930
37,342.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1		
SR CASWRKR	00008228	GRP 10	FT	T	08/02/2020	HOMEFINDING/RECRUITMENT	110			48,722.00		01	47.930
	51012356	GRP 10	FT	T	09/12/2020	CHILD PROTECTIVE SERVICES	110			48,722.00		01	47.930
	51012479	GRP 10	FT	T	06/06/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110			48,722.00		01	47.930
	51012880	GRP 10	FT	T	09/27/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110			48,722.00		01	47.930
0.00	Perm Budget Amt				0	Perm Vac	194,888.00	Temp Budget Amt	4	Temp Vac	4		
SR CH SUP IN	00008332	GRP 08	FT	T	01/05/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110			42,611.00		01	38.290
	00008338	GRP 08	FT	T	03/14/2020	CHILD SUPPORT ESTABLISHMENT/ENFORCEMENT	110			42,611.00		01	38.290
0.00	Perm Budget Amt				0	Perm Vac	85,222.00	Temp Budget Amt	2	Temp Vac	2		
SR CL TYP	00008599	GRP 04	FT	T	01/04/2020	CHILD DAY CARE	110			33,205.00		01	47.930
	00008602	GRP 04	FT	T	02/29/2020	CHILDREN'S SERVICES	110			33,205.00		01	47.930
	00008635	GRP 04	FT	T	02/16/2020	CHILDREN'S SERVICES	110			33,205.00		01	47.930
	00008670	GRP 04	FT	T	05/24/2020	EMPLOYMENT ASSESSMENT	110			33,205.00		01	32.090
	00008676	GRP 04	FT	T	08/30/2020	EMPLOYMENT ASSESSMENT	110			33,205.00		01	32.090
	00008678	GRP 04	FT	T	09/27/2020	HR DEVELOPMENT & QUALITY ASSURANCE	110			33,205.00		01	38.310
	51003221	GRP 04	FT	T	08/02/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110			33,205.00		01	39.710
	51003659	GRP 04	FT	T	07/04/2020	TTW-TRANSITION TO WORK TEAMS	110			33,205.00		01	39.710
	51009107	GRP 04	FT	T	08/29/2020	SNAP ELIGIBILITY TEAMS	110			33,205.00		01	50.000
	51009627	GRP 04	FT	T	06/06/2020	COMPLIANCE	110			33,205.00		01	47.370

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							0.00	Perm Budget Amt		10	Temp Vac	VAC	CD SHARE
					0	Perm Vac	332,050.00	Temp Budget Amt					
SR CLERK	00008375	GRP 03	FT	P	12/07/2019	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110			31,945.00		01	39.710
	00008387	GRP 03	FT	T	02/29/2020	SNAP ELIGIBILITY TEAMS	110			31,945.00		01	50.000
	00008403	GRP 03	FT	T	03/10/2020	FINANCIAL RECORDS & SERVICES	110			31,945.00		01	47.370
	00008405	GRP 03	FT	P	04/24/2020	FINANCIAL RECORDS & SERVICES	110			31,945.00		01	47.370
	00008407	GRP 03	FT	P	03/28/2020	FINANCIAL RECORDS & SERVICES	110			31,945.00		01	47.370
	51009621	GRP 03	FT	P	01/22/2020	FINANCIAL RECORDS & SERVICES	110			31,945.00		01	47.370
	51009625	GRP 03	FT	T	04/27/2019	FINANCIAL RECORDS & SERVICES	110			31,945.00		01	47.370
127,780.00	Perm Budget Amt			4	Perm Vac	95,835.00	Temp Budget Amt		3	Temp Vac	7		
SR CSMKR SS	51015751	GRP 10	FT	P	11/04/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110			48,722.00		01	47.930
48,722.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1		
SR PARALEGAL	00009173	GRP 07	FT	T	11/24/2019	LAD - LEGAL ASSISTANCE TO THE DISABLED	110			39,876.00		01	39.710
	00009174	GRP 07	FT	T	09/12/2020	CHILDREN'S SERVICES	110			39,876.00		01	47.930
0.00	Perm Budget Amt			0	Perm Vac	79,752.00	Temp Budget Amt		2	Temp Vac	2		
SR SS TM MKR	00009289	GRP 07	FT	P	05/17/2019	CHILDREN'S SERVICES - DIRECT/INDIRECT	110			39,876.00		01	47.930
39,876.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1		
SR SWE	00009300	GRP 07	FT	T	03/28/2020	TTW-TRANSITION TO WORK TEAMS	110			39,876.00		01	39.710
	00009372	GRP 07	FT	P	07/18/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110			39,876.00		01	39.710
	00009384	GRP 07	FT	P	09/14/2020	LONG TERM CARE ELIGIBILITY	110			39,876.00		01	0.000
	00009386	GRP 07	FT	P	07/04/2020	CHILD DAY CARE	110			39,876.00		01	47.930
	00009421	GRP 07	FT	T	09/26/2020	EFP - EMPLOYMENT & FIN PLANNING TEAMS	110			39,876.00		01	40.220
	00009432	GRP 07	FT	P	06/20/2020	LONG TERM CARE ELIGIBILITY	110			39,876.00		01	0.000
	00009442	GRP 07	FT	P	08/14/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110			39,876.00		01	0.000
	00009454	GRP 07	FT	P	08/15/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110			39,876.00		01	0.000
	00009464	GRP 07	FT	P	08/10/2020	SNAP ELIGIBILITY TEAMS	110			39,876.00		01	50.000
	00009468	GRP 07	FT	P	07/31/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110			39,876.00		01	0.000
	00009473	GRP 07	FT	P	09/04/2020	CHILD DAY CARE	110			39,876.00		01	47.930
	00009475	GRP 07	FT	P	08/07/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110			39,876.00		01	0.000
	00009501	GRP 07	FT	P	07/17/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110			39,876.00		01	0.000
	51003679	GRP 07	FT	P	10/01/2020	SNAP ELIGIBILITY TEAMS	110			39,876.00		01	50.000
	51003943	GRP 07	FT	T	06/21/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110			39,876.00		01	0.000
	51005469	GRP 07	FT	P	07/17/2020	LONG TERM CARE ELIGIBILITY	110			39,876.00		01	0.000
	51006904	GRP 07	FT	P	07/04/2020	COMMUNITY MEDICAID ELIGIBILITY TEAMS	110			39,876.00		01	0.000
	51016227	GRP 07	FT	T	06/07/2020	LONG TERM CARE ELIGIBILITY	110			39,876.00		01	0.000

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558,264.00	Perm Budget Amt				14	Perm Vac	159,504.00	Temp Budget Amt		4	Temp Vac	18
SS CLIN SP	00009700	GRP 11	FT	P	01/17/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		53,558.00	01	47.930	
53,558.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SS TM WKR	51008332	GRP 05	FT	T	05/10/2020	HOMEFINDING/RECRUITMENT	110		34,959.00	01	47.930	2021 delete
	51008367	GRP 05	FT	T	01/04/2020	CHILD PROTECTIVE SERVICES	110		34,959.00	01	47.930	
	51012171	GRP 05	FT	T	05/09/2020	CHILDREN'S SERVICES - DIRECT/INDIRECT	110		34,959.00	01	47.930	2021 delete
0.00	Perm Budget Amt				0	Perm Vac	104,877.00	Temp Budget Amt		3	Temp Vac	
EN C A W 2 R	51005928	GRP 05	RPT	P	05/22/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		34,085.00	02	0.000	
34,085.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Department of Social Services												
5,144,814.00	Perm Budget Amt				124	Perm Vac	2,515,281.00	Temp Budget Amt		67	Temp Vac	191

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HEAD LABORER	00004193	GRP 04	FT	P	09/29/2020	CPS/PUBLIC SAFETY CAMPUS	110		31,568.00	1	02	100.000
	31,568.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac		
LABORER	00005535	GRP 03	FT	P	07/27/2020	UNIFIED COURT SYSTEM	110		30,626.00	03	11.000	
	00005575	GRP 03	FT	T	08/30/2019	UNIFIED COURT SYSTEM	110		30,626.00	03	11.000	
	51001147	GRP 03	FT	T	04/28/2018	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016602	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016603	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016604	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016605	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016606	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016607	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016608	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016609	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016610	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	51016611	GRP 03	FT	P	08/29/2020	CUSTODIAL SERVICES	110		30,626.00	03	100.000	
	336,886.00	Perm Budget Amt			11	Perm Vac	61,252.00	Temp Budget Amt	2	Temp Vac	13	
LABOR RPT	51010652	GRP 03	RPT	T	08/29/2020	UNIFIED COURT SYSTEM	110		29,860.00	03	11.000	
	0.00	Perm Budget Amt			0	Perm Vac	29,860.00	Temp Budget Amt	1	Temp Vac	1	
Totals for Dept of Public Works												
	368,454.00	Perm Budget Amt			12	Perm Vac	91,112.00	Temp Budget Amt	3	Temp Vac	15	

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DET SEC GD	51016396	GRP 05	FT	P	01/01/2020	BUILDING SERVICES	110		33,421.00		01	51.000
	51016397	GRP 05	FT	P	01/01/2020	BUILDING SERVICES	110		33,421.00		01	51.000
66,842.00 Perm Budget Amt										2		
DET SHF SUFV	51016009	GRP 10	FT	P	08/03/2019	DETENTION SHIFT SUPERVISION	110		48,722.00		01	51.000
	51016010	GRP 10	FT	P	08/03/2019	DETENTION SHIFT SUPERVISION	110		48,722.00		01	51.000
97,444.00 Perm Budget Amt										2		
SR YTH DT WK	51016554	GRP 07	FT	P	05/09/2020	YOUTH DETENTION - RAISE THE AGE	110		38,769.00		01	51.000
	51016558	GRP 07	FT	P	05/09/2020	YOUTH DETENTION - RAISE THE AGE	110		38,769.00		01	51.000
77,538.00 Perm Budget Amt										2		
SUP SW	51012362	GRP 11	FT	P	04/17/2020	NON-SECURE CHILD CARE	110		53,558.00		01	0.000
53,558.00 Perm Budget Amt										1		
YTH DET WK	00010503	GRP 06	FT	P	09/10/2020	SECURE CHILD CARE	110		35,990.00		01	51.000
	00010511	GRP 06	FT	T	05/23/2020	SECURE CHILD CARE	110		35,990.00		01	51.000
	51010476	GRP 06	FT	T	06/20/2020	SECURE CHILD CARE	110		35,990.00		01	51.000
	51010480	GRP 06	FT	P	08/22/2020	SECURE CHILD CARE	110		35,990.00		01	51.000
71,980.00 Perm Budget Amt										4		

Totals for Youth Services Division

367,362.00	Perm Budget Amt	9	Perm Vac	71,980.00	Temp Budget Amt	2	Temp Vac	11
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Report: ZHR_VACANT_POS_RPT
 System: PRD/100/ZHR_VACANT_RPT
 User: SCHLOSSK
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Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
PROB OFFICER	00007484	GRP 11	FT	T	07/04/2020	PROBATION SERVICES - JUVENILE/FAM CRT	110		53,558.00		01	88.000
	00007524	GRP 11	FT	T	07/04/2020	ALTERNATIVES TO INCARCERATION INIT.	110		53,558.00		01	88.000

0.00 Perm Budget Amt 0 Perm Vac 107,116.00 Temp Budget Amt 2 Temp Vac 2

Totals for Probation

0.00 Perm Budget Amt 0 Perm Vac 107,116.00 Temp Budget Amt 2 Temp Vac 2

Report: ZHR_VACANT_POS_RPT
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 User: SCHLOSSK
 Department: 127 Health

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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	51012502	GRP 04	FT	T	06/30/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		33,205.00		01	64.000
	0.00	Perm Budget Amt			0	Perm Vac	33,205.00	Temp Budget Amt		1		
ACC CLK TYP	51012059	GRP 04	FT	P	10/16/2019	CHILDREN WITH SPECIAL NEEDS ADMIN.	110		33,205.00		01	47.000
	33,205.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0		
ACCOUNTANT	51016403	GRP 09	FT	P	01/01/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		45,583.00		01	64.000
	51016404	GRP 09	FT	P	01/01/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		45,583.00		01	64.000
	91,166.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0		
DATA ENT OPR	51004334	GRP 04	FT	P	06/15/2020	ACCOUNTING AND FISCAL MANAGEMENT	110		33,205.00		01	64.000
	33,205.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0		
EXEC ASST	00003405	GRP 15	FT	P	02/01/2020	PUBLIC/GOVERNMENT OUTREACH	110		74,522.00		04	64.000
	74,522.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0		
INV PH SAN	51016534	GRP 08	FT	P	08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		42,611.00		01	64.000
	42,611.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0		
LAB TECH PH	51016577	GRP 09	FT	P	05/23/2020	ENVIRONMENTAL HEALTH LAB	110		45,583.00		01	64.000
	51016578	GRP 09	FT	P	05/23/2020	ENVIRONMENTAL HEALTH LAB	110		45,583.00		01	64.000
	91,166.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0		
PH NURSE	51016414	GRP 09	FT	P	01/01/2020	LEAD POISONING PREVENTION	110		59,134.00		01	64.000
	59,134.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0		
REG NURSE	51012178	GRP 08	FT	P	07/28/2020	YOUTH DETENTION HEALTH SERVICES	110		55,187.00		02	50.000
	55,187.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0		
PH CL TYP	51016561	GRP 04	FT	P	06/29/2020	SURVEILLANCE & EPIDEMIOLOGY	110		33,205.00		01	64.000

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33,205.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SR INV PH SN	51004761	GRP 10	FT	T	09/26/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110		48,722.00		01	.64.000
	0.00	Perm Budget Amt			0	Perm Vac		48,722.00	Temp Budget Amt	1	Temp Vac	1
REG NURS RPT	00007904	GRP 08	RPT	P	10/04/2014	YOUTH DETENTION HEALTH SERVICES	110		44,149.00		02	50.000
	44,149.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Health												
	557,550.00	Perm Budget Amt			12	Perm Vac		81,927.00	Temp Budget Amt	2	Temp Vac	14

Report: ZHR_VACANT_POS_RPT
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Department: 150 Board of Elections

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AST DP CM BD	51007154	GRP 13	FT	P	01/05/2017	ADMINISTRATION-BOE - REP.	110		60,584.00		05	100.000
	60,584.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
COM OP BD EL	51004171	GRP 07	FT	P	01/17/2020	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	51006950	GRP 07	FT	P	01/20/2018	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	79,752.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
DATEA PROJ C	51012406	GRP 13	FT	P	02/24/2020	ADMINISTRATION-BOE - DEM.	110		62,340.00		05	100.000
	62,340.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
ELECT CLK	51007031	GRP 06	FT	P	09/28/2020	ADMINISTRATION-BOE - DEM.	110		37,342.00		05	100.000
	51010510	GRP 06	FT	P	08/02/2019	ADMINISTRATION-BOE - REP.	110		37,342.00		05	100.000
	51014311	GRP 06	FT	P	01/01/2020	ADMINISTRATION-BOE - REP.	110		37,342.00		05	100.000
	112,026.00	Perm Budget Amt			3	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	3
JR ELECT CLK	51002207	GRP 04	FT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		33,205.00		05	100.000
	51003563	GRP 04	FT	P	06/21/2019	ADMINISTRATION-BOE - DEM.	110		33,205.00		05	100.000
	51004607	GRP 04	FT	P	09/14/2019	ADMINISTRATION-BOE - REP.	110		33,205.00		05	100.000
	51004715	GRP 04	FT	P	09/25/2020	ADMINISTRATION-BOE - DEM.	110		33,205.00		05	100.000
	51004768	GRP 04	FT	P	04/27/2019	ADMINISTRATION-BOE - REP.	110		33,205.00		05	100.000
	166,025.00	Perm Budget Amt			5	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	5
MACH TEC BOE	51007132	GRP 07	FT	P	05/28/2016	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	51007756	GRP 07	FT	P	12/09/2014	ADMINISTRATION-BOE - DEM.	110		39,876.00		05	100.000
	79,752.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
PRIN EL CLK	00007408	GRP 08	FT	P	03/19/2018	ADMINISTRATION-BOE - REP.	110		42,611.00		05	100.000
	00007410	GRP 08	FT	P	04/25/2016	ADMINISTRATION-BOE - REP.	110		42,611.00		05	100.000
	85,222.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
COM ELEC	51011881	GRP 08	FT	P	01/09/2014	ADMINISTRATION-BOE - REP.	110		41,438.00		05	100.000

Report: ZHR_VACANT_POS_RPT
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Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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41,438.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
SR ELEC CLK	00008757	GRP 07	FT	P	03/18/2020	ADMINISTRATION-BOE - REP.	110				39,876.00		05	100.000
	51003560	GRP 07	FT	P	05/09/2019	ADMINISTRATION-BOE - DEM.	110				39,876.00		05	100.000
	51003617	GRP 07	FT	P	09/14/2017	ADMINISTRATION-BOE - REP.	110				39,876.00		05	100.000
	51004553	GRP 07	FT	P	01/17/2018	ADMINISTRATION-BOE - DEM.	110				39,876.00		05	100.000
159,504.00	Perm Budget Amt				4	Perm Vac	0.00	Temp Budget Amt				4		
SUPV BA DES	51009102	GRP 12	FT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110				57,204.00		05	100.000
57,204.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
VOT MAC TECH	51008243	GRP 07	FT	P	03/28/2015	ADMINISTRATION-BOE - REP.	110				39,876.00		05	100.000
	51009341	GRP 07	FT	P	03/09/2020	ADMINISTRATION-BOE - REP.	110				39,876.00		05	100.000
	51010043	GRP 07	FT	P	05/02/2018	ADMINISTRATION-BOE - REP.	110				39,876.00		05	100.000
119,628.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt				3		
VOT SYS COOR	51014426	GRP 08	FT	P	05/02/2018	ADMINISTRATION-BOE - REP.	110				42,611.00		05	100.000
42,611.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
WEB COM BOE	51014952	GRP 10	FT	P	09/05/2019	ADMINISTRATION-BOE - REP.	110				48,722.00		05	100.000
48,722.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
ADM AS BOE R	51003727	GRP 09	RPT	P	05/17/2014	ADMINISTRATION-BOE - REP.	110				41,770.00		05	100.000
41,770.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt				1		
COUN BOE-RPT	51012977	GRP 14	RPT	P	03/19/2016	ADMINISTRATION-BOE - REP.	110				67,630.00		05	100.000
	51014301	GRP 14	RPT	P	12/08/2017	ADMINISTRATION-BOE - DEM.	110				67,630.00		05	100.000
135,260.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt				2		
ELEC CLK RPT	51005612	GRP 06	RPT	P	12/22/2018	ADMINISTRATION-BOE - DEM.	110				18,671.00		05	100.000
	51008525	GRP 06	RPT	P	05/14/2018	ADMINISTRATION-BOE - REP.	110				36,409.00		05	100.000
	51013452	GRP 06	RPT	P	01/01/2018	ADMINISTRATION-BOE - REP.	110				36,409.00		05	100.000
	51013453	GRP 06	RPT	P	01/20/2018	ADMINISTRATION-BOE - REP.	110				36,409.00		05	100.000

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Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
127,898.00	Perm Budget Amt				4	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	4
JR EL CL RPT	51007131	GRP 04	RPT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		32,375.00		05	100.000
	51009884	GRP 04	RPT	P	12/12/2017	ADMINISTRATION-BOE - DEM.	110		32,375.00		05	100.000
64,750.00	Perm Budget Amt				2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
SR COM OP RP	51010731	GRP 08	RPT	P	12/04/2015	ADMINISTRATION-BOE - DEM.	110		41,546.00		05	100.000
41,546.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
SR EL CL RPT	51005446	GRP 07	RPT	P	12/05/2019	ADMINISTRATION-BOE - DEM.	110		19,938.00		05	100.000
	51006647	GRP 07	RPT	P	09/04/2018	ADMINISTRATION-BOE - REP.	110		38,879.00		05	100.000
	51010581	GRP 07	RPT	P	01/01/2020	ADMINISTRATION-BOE - DEM.	110		38,879.00		05	100.000
97,696.00	Perm Budget Amt				3	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	3
VO MA TE RPT	51010013	GRP 07	RPT	P	08/17/2020	ADMINISTRATION-BOE - REP.	110		38,879.00		05	100.000
38,879.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Board of Elections												
1,662,607.00	Perm Budget Amt				41	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	41

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
GREENSKEEPER	51001266	GRP 10	FT	P	08/17/2020	GROVER CLEVELAND PARK	110		48,237.00		02	100.000
	48,237.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
PARK SUPT	51016460	GRP 11	FT	P	09/29/2020	PARKS ADMINISTRATION	110		53,558.00		02	100.000
	53,558.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
PK MN WK I	51009995	GRP 03	FT	P	09/12/2020	ELMA MEADOWS PARK	110		34,547.00		03	100.000
	34,547.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
Totals for Parks												
	136,342.00	Perm Budget Amt			3	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	3	

Report: ZHR_VACANT_POS_RPT
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Erie County
 POSITION CONTROL
 BENEFIT EARN VACANCY BY DEPARTMENT, JOB

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BLDG GD	51015602	GRP 04	FT	T	09/26/2020	BUILDING SECURITY	110		31,568.00		01	100.000
	0.00	Perm Budget Amt		0	Perm Vac	31,568.00	Temp Budget Amt	1	Temp Vac	1		

Totals for Emergency Services

0.00	Perm Budget Amt	0	Perm Vac	31,568.00	Temp Budget Amt	1	Temp Vac	1
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
Totals for FUND 110												

10,220,873.00	Perm Fund Amt	239	Perm Vac	4,064,132.00	Temp Fund Amt	99	Temp Vac	338
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Run Totals:	Total Perm Vac	239	Total Temp Vac	99	Total Vacancies	338	Total Positions	3,796	Percent	9%
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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		23,143.00	01		100.000
23,143.00 Perm Budget Amt										1	Temp Vac	

Totals for Real Property Tax Services

23,143.00	Perm Budget Amt	1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1
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Report: ZHR_VACANT_POS_RPT
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 Department: 113 County Clerk

Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
CLERK PT	51002358	GRP 01	PT	P	08/22/2020	RECORDING	110		14,425.00		02	100.000
	51002359	GRP 01	PT	P	09/30/2020	PISTOL PERMITS	110		14,425.00		02	100.000
28,850.00 Perm Budget Amt							0.00	Temp Budget Amt	0	Temp Vac	2	

Totals for County Clerk

28,850.00	Perm Budget Amt	2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2
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SHORT		POSITION	JOB	EE	FILL	REFILL	FUNCTION		FUND	GRANT	BUDGETED		TOT	CS	COUNTY
DESC	NUMBER	GROUP	GRP	STAT	DATE	DATE					AMOUNT	VAC	CD	SHARE	
DS SE RE S S	51011345	GRP 51	SeasonP		09/24/2020	09/24/2020	STADIUM DETAIL		110		3,511.00			07	0.000
3,511.00		Perm Budget Amt	1	Perm Vac			0.00		Temp Budget Amt	0	Temp Vac	1			
DS SEC RES S	51011382	GRP 50	SeasonP		09/08/2020	09/08/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011392	GRP 50	SeasonP		05/06/2020	05/06/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011405	GRP 50	SeasonP		09/14/2020	09/14/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011410	GRP 50	SeasonP		09/24/2020	09/24/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011414	GRP 50	SeasonP		09/08/2020	09/08/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011421	GRP 50	SeasonP		09/24/2020	09/24/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011437	GRP 50	SeasonP		01/04/2020	01/04/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011457	GRP 50	SeasonP		08/14/2020	08/14/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011458	GRP 50	SeasonP		09/08/2020	09/08/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011459	GRP 50	SeasonP		08/31/2020	08/31/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011487	GRP 50	SeasonP		09/08/2020	09/08/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011502	GRP 50	SeasonP		09/12/2020	09/12/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011505	GRP 50	SeasonP		12/31/2019	12/31/2019	STADIUM DETAIL		110		2,200.00			07	0.000
	51011579	GRP 50	SeasonP		08/14/2020	08/14/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011580	GRP 50	SeasonP		02/29/2020	02/29/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011585	GRP 50	SeasonP		09/28/2020	09/28/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011592	GRP 50	SeasonP		09/08/2020	09/08/2020	STADIUM DETAIL		110		2,200.00			07	0.000
	51011598	GRP 50	SeasonP		09/03/2020	09/03/2020	STADIUM DETAIL		110		2,200.00			07	0.000
39,600.00		Perm Budget Amt	18	Perm Vac			0.00		Temp Budget Amt	0	Temp Vac	18			
SR ST CLK PT	51012476	GRP 20	PT	P	04/28/2018	04/28/2018	ADMINISTRATION AND PROFESSIONAL SERVICES		110		0.00			01	100.000
0.00		Perm Budget Amt	1	Perm Vac			0.00		Temp Budget Amt	0	Temp Vac	1			

Totals for Office of the Sheriff

43,111.00 Perm Budget Amt

0 Temp Vac

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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		10,585.00		02	0.000
	00003292	GRP 02	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	00003293	GRP 02	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51010553	GRP 02	SeasonP		06/02/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51010555	GRP 02	SeasonP		02/02/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51010556	GRP 02	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51010557	GRP 02	SeasonP		06/15/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51010558	GRP 02	SeasonP		06/15/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51010560	GRP 02	SeasonP		06/15/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51010561	GRP 02	SeasonP		04/07/2018	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51012143	GRP 02	SeasonP		03/06/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51012144	GRP 02	SeasonP		03/06/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,585.00		02	0.000
	51012745	GRP 02	SeasonP		11/09/2019	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,592.00		02	0.000
	51012746	GRP 02	SeasonP		06/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		10,592.00		02	0.000

148,204.00 Perm Budget Amt 14 Perm Vac 0 Temp Vac 14

EN CR 2 SEAS	00003300	GRP 05	SeasonP		06/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	00003301	GRP 05	SeasonP		02/08/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	00003303	GRP 05	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	00003304	GRP 05	SeasonP		03/28/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51002078	GRP 05	SeasonP		03/28/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51002079	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51012145	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51012146	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51012147	GRP 05	SeasonP		04/18/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51012148	GRP 05	SeasonP		03/07/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51012149	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000
	51012150	GRP 05	SeasonP		06/27/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		11,975.00		02	0.000

143,700.00 Perm Budget Amt 12 Perm Vac 0 Temp Vac 12

CASEWKR PT	51011886	GRP 09	PT	P	08/18/2020	CHILD PROTECTIVE SERVICES	110		21,652.00		02	47.930
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21,652.00 Perm Budget Amt 1 Perm Vac 0 Temp Vac 1

CERTMLDR-PT	51012755	GRP 11	PT	P	09/18/2020	CHILD PROTECTIVE SERVICES	110		25,440.00		01	47.930
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
	25,440.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
COM SR AD PT	00001817	GRP 01	PT	P	02/15/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		13,760.00		03	0.000
	51008894	GRP 01	PT	P	03/21/2020	ADULT & FAMILY SERVICES	110		13,760.00		03	47.930
	51008895	GRP 01	PT	P	09/17/2019	ADULT & FAMILY SERVICES	110		13,760.00		03	47.930
	41,280.00	Perm Budget Amt			3	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	3
EN CR 2 PT	00003349	GRP 05	PT	P	09/05/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		16,605.00		02	0.000
	51002102	GRP 05	PT	P	09/29/2020	HEAP - HOME ENERGY ASSISTANCE PROGRAM	110		16,605.00		02	0.000
	33,210.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	2
SUP ACCTS PT	51014401	GRP 09	PT	P	04/14/2020	FINANCIAL RECORDS & SERVICES	110		21,652.00		01	47.930
	21,652.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Department of Social Services												
	435,138.00	Perm Budget Amt			34	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	34

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 PT	00002977	GRP 08	PT	P	03/16/2019	INTAKE	110		17,044.00		02	51.000
	00002980	GRP 08	PT	T	06/06/2020	INTAKE	110		16,389.00		02	51.000
17,044.00 Perm Budget Amt												
1 Perm Vac												
16,389.00 Temp Budget Amt												
1 Temp Vac												
YTH DET WK P	00010544	GRP 06	PT	T	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		17,095.00		02	51.000
	00010546	GRP 06	PT	T	08/03/2019	SECURE PART TIME YDW CHILD CARE	110		11,420.00		02	51.000
	00010547	GRP 06	PT	P	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00		02	51.000
	51006925	GRP 06	PT	P	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00		02	51.000
	51006929	GRP 06	PT	P	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00		02	51.000
	51006931	GRP 06	PT	T	01/18/2020	SECURE PART TIME YDW CHILD CARE	110		17,095.00		02	51.000
	51006935	GRP 06	PT	P	08/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00		02	51.000
	51006936	GRP 06	PT	T	07/04/2020	SECURE PART TIME YDW CHILD CARE	110		11,420.00		02	51.000
45,680.00 Perm Budget Amt												
4 Perm Vac												
57,030.00 Temp Budget Amt												
4 Temp Vac												
Totals for Youth Services Division												
62,724.00 Perm Budget Amt												
5 Perm Vac												
73,419.00 Temp Budget Amt												
5 Temp Vac												

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ACC CLK PT	51014526	GRP 04	PT	P	07/27/2018	PUBLIC HEALTH LAB ADMINISTRATION	110				15,772.00	1	02	64.000
15,772.00 Perm Budget Amt														
C IN C EMS P	51005154	GRP 15	PT	P	07/16/2020	EMS TRAINING	110				6,638.00		07	100.000
	51005157	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				1,475.00		07	100.000
	51005158	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				1,475.00		07	100.000
	51005159	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				1,475.00		07	100.000
	51005164	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				2,766.00		07	100.000
	51005165	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				5,458.00		07	100.000
	51005169	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				5,903.00		07	100.000
	51005173	GRP 15	PT	P	05/09/2020	EMS TRAINING	110				5,900.00		07	100.000
	51005174	GRP 15	PT	P	05/09/2020	EMS TRAINING	110				7,929.00		07	100.000
	51005226	GRP 15	PT	P	07/16/2020	EMS TRAINING	110				5,900.00		07	100.000
	51005227	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				4,241.00		07	100.000
	51005228	GRP 15	PT	P	01/06/2020	EMS TRAINING	110				2,950.00		07	100.000
	51006152	GRP 15	PT	P	07/16/2020	EMS TRAINING	110				2,950.00		07	100.000
	51006155	GRP 15	PT	P	05/09/2020	EMS TRAINING	110				2,950.00		07	100.000
	51006156	GRP 15	PT	P	05/09/2020	EMS TRAINING	110				2,950.00		07	100.000
63,910.00 Perm Budget Amt														
C L IN EMS P	51005268	GRP 08	PT	P	07/16/2020	EMS TRAINING	110				2,704.00	15	07	100.000
2,704.00 Perm Budget Amt														
INV PH SAN P	51016535	GRP 08	PT	P	08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110				20,240.00	1	01	64.000
	51016536	GRP 08	PT	P	08/29/2020	ENVIRONMENTAL HEALTH ADM& ASSESSMENT-PHL	110				20,240.00		01	64.000
40,480.00 Perm Budget Amt														
PR WK IN PT	51005276	GRP 01	PT	P	09/16/2019	EMS TRAINING	110				879.00	2	07	100.000
	51005277	GRP 01	PT	P	01/06/2020	EMS TRAINING	110				613.00		07	100.000
	51005281	GRP 01	PT	P	01/20/2020	EMS TRAINING	110				891.00		07	100.000
	51005283	GRP 01	PT	P	09/16/2019	EMS TRAINING	110				613.00		07	100.000
	51005284	GRP 01	PT	P	08/01/2020	EMS TRAINING	110				891.00		07	100.000
	51005290	GRP 01	PT	P	09/16/2019	EMS TRAINING	110				891.00		07	100.000
	51005292	GRP 01	PT	P	01/06/2020	EMS TRAINING	110				891.00		07	100.000
	51005295	GRP 01	PT	P	08/01/2020	EMS TRAINING	110				891.00		07	100.000
	51005299	GRP 01	PT	P	08/01/2020	EMS TRAINING	110				1,095.00		07	100.000
	51006148	GRP 01	PT	P	01/06/2020	EMS TRAINING	110				438.00		07	100.000
	51006180	GRP 01	PT	P	08/03/2020	EMS TRAINING	110				438.00		07	100.000

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8,531.00	Perm Budget Amt	11	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	11				

Totals for Health

131,397.00	Perm Budget Amt	30	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	30				
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Erie County
 POSITION CONTROL
 PART TIME VACANCY BY DEPARTMENT, JOB

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		21,652.00		05	100.000
	21,652.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
DABAPROBOE	51014951	GRP 13	PT	P	06/20/2020	ADMINISTRATION-BOE - REP.	110		8,392.00		05	100.000
	8,392.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
ELC FIN CL P	51007156	GRP 06	PT	P	01/01/2020	ADMINISTRATION-BOE - REP.	110		17,738.00		05	100.000
	17,738.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
ELC IN S S P	51007157	GRP 11	PT	P	03/19/2020	ADMINISTRATION-BOE - REP.	110		25,440.00		05	100.000
	25,440.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
ELE WKR PTNB	51016026	GRP 01	PT	P	12/21/2019	ADMINISTRATION-BOE - REP.	110		14,425.00		05	100.000
	51016027	GRP 01	PT	P	08/22/2020	ADMINISTRATION-BOE - REP.	110		14,425.00		05	100.000
	51016028	GRP 01	PT	P	08/22/2019	ADMINISTRATION-BOE - REP.	110		14,425.00		05	100.000
	51016029	GRP 01	PT	P	08/16/2019	ADMINISTRATION-BOE - REP.	110		14,425.00		05	100.000
	51016030	GRP 01	PT	P	08/17/2019	ADMINISTRATION-BOE - REP.	110		14,425.00		05	100.000
	51016105	GRP 01	PT	P	09/07/2019	ADMINISTRATION-BOE - REP.	110		14,425.00		05	100.000
	86,550.00	Perm Budget Amt			6	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	6	
ELEC WKR PT	00003145	GRP 01	PT	P	08/15/2020	ADMINISTRATION-BOE - REP.	110		7,942.00		05	100.000
	00003147	GRP 01	PT	P	08/15/2020	ADMINISTRATION-BOE - REP.	110		7,942.00		05	100.000
	00003150	GRP 01	PT	P	07/24/2020	ADMINISTRATION-BOE - REP.	110		7,942.00		05	100.000
	00003151	GRP 01	PT	P	01/21/2020	ADMINISTRATION-BOE - DEM.	110		7,942.00		05	100.000
	00003155	GRP 01	PT	P	05/27/2020	ADMINISTRATION-BOE - DEM.	110		7,942.00		05	100.000
	00003157	GRP 01	PT	P	01/18/2020	ADMINISTRATION-BOE - REP.	110		2,891.00		05	100.000
	00003159	GRP 01	PT	P	09/10/2020	ADMINISTRATION-BOE - DEM.	110		7,942.00		05	100.000
	00003165	GRP 01	PT	P	06/20/2020	ADMINISTRATION-BOE - REP.	110		2,891.00		05	100.000
	51007639	GRP 01	PT	P	09/16/2020	ADMINISTRATION-BOE - DEM.	110		14,425.00		05	100.000
	51007645	GRP 01	PT	P	08/10/2019	ADMINISTRATION-BOE - DEM.	110		14,425.00		05	100.000
	51012654	GRP 01	PT	P	01/03/2019	ADMINISTRATION-BOE - DEM.	110		14,425.00		05	100.000
	51012658	GRP 01	PT	P	01/01/2019	ADMINISTRATION-BOE - DEM.	110		14,425.00		05	100.000

Report: ZHR_VACANT_POS_RPT
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111,134.00	Perm Budget Amt				12	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	12
JR EL CL PT	51004176	GRP 04	PT	P	09/14/2020	ADMINISTRATION-BOE - DEM.	110		15,772.00		05	100.000
	51005585	GRP 04	PT	P	08/27/2011	ADMINISTRATION-BOE - REP.	110		15,772.00		05	100.000
	51008264	GRP 04	PT	P	01/21/2020	ADMINISTRATION-BOE - DEM.	110		15,772.00		05	100.000
	51012979	GRP 04	PT	P	01/01/2016	ADMINISTRATION-BOE - REP.	110		15,772.00		05	100.000
63,088.00	Perm Budget Amt				4	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	4
MATECBOE PT	51008695	GRP 07	PT	P	09/15/2020	ADMINISTRATION-BOE - DEM.	110		18,941.00		05	100.000
18,941.00	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		18,941.00		05	100.000
18,941.00	Perm Budget Amt				1	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	1
Totals for Board of Elections												
371,876.00	Perm Budget Amt				28	Perm Vac	0.00	Temp Budget Amt		0	Temp Vac	28

SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
INTERN SEAS	51016418	GRP 01	SeasonP		01/01/2020	ENVIRONMENTAL COMPLIANCE	110		11,096.00		07	100.000
	51016419	GRP 01	SeasonP		01/01/2020	PLANNING	110		11,096.00		07	100.000
22,192.00 Perm Budget Amt							2	Perm Vac	0	Temp Vac	2	

Totals for Environment & Planning Divis'n

22,192.00	Perm Budget Amt	2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2
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Report: ZHR_VACANT_POS_RPT
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 Department: 164 Parks

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 POSITION CONTROL
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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
BEAC SUPV SE	51006350	GRP 49	SeasonP		08/28/2020	WENDT/BENNETT BEACH PARK	110		5,600.00	07		100.000
	5,600.00	Perm Budget Amt			1	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	1	
LIFEGD CP S	51003312	GRP 47	SeasonP		09/20/2020	WENDT/BENNETT BEACH PARK	110		5,300.00	02		100.000
	51005651	GRP 47	SeasonP		09/07/2020	WENDT/BENNETT BEACH PARK	110		5,300.00	02		100.000
	10,600.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
LIFEGD SEAS	51003309	GRP 45	SeasonP		08/24/2020	WENDT/BENNETT BEACH PARK	110		5,100.00	02		100.000
	51003603	GRP 45	SeasonP		08/31/2020	WENDT/BENNETT BEACH PARK	110		5,100.00	02		100.000
	51004452	GRP 45	SeasonP		09/14/2020	WENDT/BENNETT BEACH PARK	110		5,100.00	02		100.000
	51005656	GRP 45	SeasonP		09/03/2020	WENDT/BENNETT BEACH PARK	110		2,550.00	02		100.000
	51005657	GRP 45	SeasonP		09/03/2020	WENDT/BENNETT BEACH PARK	110		5,100.00	02		100.000
	51013372	GRP 45	SeasonP		08/31/2020	WENDT/BENNETT BEACH PARK	110		2,550.00	02		100.000
	25,500.00	Perm Budget Amt			6	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	6	
PARK ATT SEA	51011821	GRP 33	SeasonP		06/08/2019	EMERY PARK	110		4,116.00	03		100.000
	51011822	GRP 33	SeasonP		09/26/2020	CHESTNUT RIDGE PARK	110		4,116.00	03		100.000
	8,232.00	Perm Budget Amt			2	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	2	
Totals for Parks												
	49,932.00	Perm Budget Amt			11	Perm Vac	0.00	Temp Budget Amt	0	Temp Vac	11	

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Totals for Emergency Services

1

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SHORT DESC	POSITION NUMBER	JOB GROUP	EE GRP	FILL STAT	REFILL DATE	FUNCTION	FUND	GRANT	BUDGETED AMOUNT	TOT VAC	CS CD	COUNTY SHARE
Totals for FUND 110												

1,170,371.00	Perm Fund Amt	134	Perm Vac	73,419.00	Temp Fund Amt	5	Temp Vac	139
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Run Totals:	Total Perm Vac	134	Total Temp Vac	5	Total Vacancies	139	Total Positions	563	Percent	25%
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COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 27, 2020

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

**RE: Accpetance of Retention and Disposition Schedule of New York Llocal
Government Records (LGS-1)**

Dear Honorable Members:

Please find enclosed a resolution from the Department of Information and Support Services seeking legislative authorization to accept the usage of the Retention and Disposition Schedule for New York Local Government Records. (LGS-1) issued pursuant ot Aritcle 57-A of the Arts and Cultural Affairs Law.

Should your Honorable Body require further information, I encourage you to contact CIO Michael Breeden. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz".

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/tcc
Enclosure

cc: Michael Breeden, CIO

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Information and Support Services
Re: Retention and Disposition Schedule for New York Local Government Records
Date: November 27, 2020

SUMMARY

The State Archives is revising and consolidating its local government records retention and disposition schedules and issuing a single, comprehensive retention schedule for all types of local governments. The new schedule, *Retention and Disposition Schedule for New York Local Government Records* or LGS-1, will supersede and replace:

- *CO-2 Schedule* for use by counties (2006),
- *MU-1 Schedule* for use by cities, towns, villages, and fire districts (2003),
- *MI-1 Schedule* for use by miscellaneous local governments (2006), and
- *ED-1 Schedule* for use by school districts, BOCES, County Vocational Education and Extension Boards, and Teacher Resource and Computer Training Centers (2004)

Local governments must adopt LGS-1 prior to utilizing it, even if they adopted and have been using the *CO-2*, *MU-1*, *MI-1*, or *ED-1* Schedules. Governing boards of local governments will have a five-month period – between August 1st, 2020 when LGS-1 is issued and January 1st, 2021 when the four existing schedules expire. Local government records may not be legally destroyed after the end of 2020 unless the LGS-1 is formally adopted. There is no need to notify the State Archives of LGS-1 adoptions, but local governments should keep a record of the date of adoption and maintain the resolution permanently.

The organization and formatting of the LGS-1 is similar to the existing four schedules. Section heading names have been retained. Because of the consolidation, the LGS-1 contains more sections. Local government can ignore those that are not applicable. As with previous schedules, items that are new or significantly revised have been indicated. Each schedule item has been assigned a new, unique number; however, the unique numbers of the four existing schedules have been provided allowing cross referencing. In addition, each schedule item contains the record series title and description, retention period, and any notes.

FISCAL IMPLICATIONS

None.

REASONS FOR RECOMMENDATION

New York State is updating and consolidating Retention and Disposition schedules used by local governments.

CONSEQUENCES OF NEGATIVE ACTION

If not authorized, the County would not be able to dispose of any records that are described in the Retention and Disposition Schedule for Local Government Records – LGS-1.

STEPS FOLLOWING APPROVAL

Upon approval of this resolution, The new Retentions and Disposition schedule will be shared to all County Department.

A RESOLUTION SUBMITTED BY:
DIVISION OF INFORMATION AND SUPPORT SERVICES

Re: Authorization to Accept Retention and Disposition Schedule for New York Local Government Records.

WHEREAS, the Erie County Division of Information and Support Services is responsible for the delivery of a comprehensive range of Information Technology and Record management for Erie County.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to accept New York State's Retention and Disposition Schedule for New York Local Government Records (LGS-1) issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein; and be it further

RESOLVED that in accordance with Article 57A:

- (a) Only those records will be disposed of that are described in Retention and Disposition schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein.
- (b) Only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Chief Information Officer, Office of the County Attorney and the County Executive's Office.



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 27, 2020

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

RE: Department of Social Services Lease Extension – 43 Court Street

Dear Honorable Members:

The Department of Social Services is requesting authorization to extend a lease at 43 Court Street with 43 Court Street Realty Company for the purpose of housing multiple Social Services programs at that site.

The Lease extension for the period January 13, 2021 through January 12, 2026 is for space totaling 21,034 square feet at an annual base rental amount of \$13.52 per square feet for an annual base rental amount of \$284,274.96 for Years 1 and 2 and \$15.85 per square feet for an annual base rental amount of \$333,388.90 for Years 3 through 5. The increase in Years 3 through 5 are due to extensive planned leasehold improvements including upgraded HVAC system, updated restrooms, updated flooring, and painting.

Funds for this lease were anticipated and are included in the 2021 Proposed Budget; therefore, there is no 2021 fiscal impact. This resolution requests waiver of section 19.08 of the County Code requirement for a Request for Proposals as the cost of moving is prohibitive due to the extensive cabling and systems installations in place at the current location.

If your Honorable Body requires any further information, please contact Commissioner Marie Cannon at the Department of Social Services. Thank you for your consideration of this request.

Sincerely yours,

A handwritten signature in blue ink that reads "Mark Poloncarz".

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/mmk

Enclosure

cc: Commissioner of Social Services Marie Cannon

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Erie County Department of Social Services
Re: Lease Extension – 43 Court Street
Date: November 27, 2020

SUMMARY

The Department of Social Services is requesting authorization to extend the lease at 43 Court Street with 43 Court Street Realty Company for the purpose of housing multiple Social Services programs at that site. This resolution waives section 19.08 of the County Code requirement for a Request for Proposals.

FISCAL IMPLICATIONS

Funds for this lease extension were anticipated and are included in the 2021 Proposed Budget; therefore, there is no 2021 fiscal impact.

REASONS FOR RECOMMENDATION

The cost of moving is prohibitive due to the extensive cabling and systems installations in place at the current location.

CONSEQUENCES OF NEGATIVE ACTION

Rental payments would be delayed.

STEPS FOLLOWING APPROVAL

A lease extension will be executed.

A RESOLUTION SUBMITTED BY:
DEPARTMENT OF SOCIAL SERVICES

Re: Lease Extension – 43 Court Street

WHEREAS, the Erie County Department of Social Services is requesting authorization to extend a lease at 43 Court Street with 43 Court Street Realty Company for the purpose of housing multiple Social Services programs at this site; and

WHEREAS, the lease extension for the period January 13, 2021 through January 12, 2026 is for space totaling 21,034 square feet at an annual base rental amount of \$13.52 per square foot for an annual base rental amount of \$284,274.96 for Years 1 and 2 and \$15.85 per square foot for an annual base rental amount of \$333,388.90 for Years 3 through 5. The increase in Years 3 through 5 are due to extensive planned leasehold improvements including upgraded HVAC system, updated restrooms, updated flooring, and painting; and

WHEREAS, the current lease period ends on January 12, 2021, and this lease is needed to maintain Department of Social Services administered programs at this location; and

WHEREAS, the Department of Social Services has leased space at 43 Court Street since 1999, and the facility currently houses its Special Investigations Division and the Human Resources Division; and

WHEREAS, the County included funds for this lease in the 2021 Proposed Budget; therefore, there will be no fiscal impact to the County in 2021.

NOW, THEREFORE, BE IT

RESOLVED, the County Executive is authorized to execute the lease extension for 43 Court Street at the rental amount of \$23,689.58 per month for Years 1 and 2, and \$27,782.41 per month for Years 3 through 5 and under the rental terms herein presented; and be it further

RESOLVED, that the Clerk of the Legislature shall forward certified copies of this resolution to the County Executive, the Commissioner of Social Services, the Erie County Comptroller, and the Division of Budget and Management.



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 27, 2020

Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

Re: Indigent Legal Services Grant Amendment – ILS Distribution #8

Dear Honorable Members:

The attached resolution requests authorization to extend the term of a contract with the New York State Office of Indigent Legal Services for an additional one-year period. Funding is used to help improve the quality of representation to indigent defendants through the efforts of the Erie County Bar Association's Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo.

Should your Honorable Body require further information, I encourage you to contact the Office of the County Attorney. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz".

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/map

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Office of the County Attorney
Re: Indigent Legal Services Grant Amendment– ILS Distribution #8
Date: November 27, 2020

SUMMARY

It is recommended that the Legislature authorize the County Executive to enter into a contract amendment with the New York State Office of Indigent Legal Services to extend the contract term for an additional one-year period. In addition, the resolution requests authorization to subcontract with the Erie County Bar Association's Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo to deliver the services required through the grant.

FISCAL IMPLICATIONS

There are no fiscal implications on the operating budget. All services will be fully reimbursed through New York State.

REASONS FOR RECOMMENDATION

Legislative approval is required for the County Executive to enter into the contract amendment to extend the grant period and enter into amendments to subcontracts with community agencies.

BACKGROUND INFORMATION

Your Honorable Body previously approved COMM 21E-20 (2019) authorizing the County to enter into a three-year contract with the New York State Office of Indigent Legal Services through which \$2,910,255 was made available to Erie County to improve the quality of representation provided to indigent defendants. Erie County utilizes the funds to improve services through the Erie County Bar Association's Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo who contract with Erie County to provide all mandate indigent defense services. At the request of the contract agencies, the New York State Office of Indigent Legal Services has agreed to extend the contract term for an additional one-year period to allow the agencies to complete the terms and conditions of the grant.

CONSEQUENCES OF NEGATIVE ACTION

Failure to approve this resolution will serve to hinder the improvement of State mandated indigent legal services in Erie County. The contract agencies will be unable to realize full funding under the grant.

STEPS FOLLOWING APPROVAL

Grant period will be revised by the Division of Budget and Management. Contract amendments will be executed after final review by the Department of Law as to form.

A RESOLUTION SUBMITTED BY:
THE OFFICE OF THE COUNTY ATTORNEY

RE: Indigent Legal Services Grant Amendment– ILS Distribution #8

WHEREAS, the New York State Office of Indigent Legal Services provided a three year grant totaling \$2,910,255 to the County for the provision of indigent defense services, and

WHEREAS, Erie County contracted with the Erie County Bar Association's Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo to deliver the services required through the grant, and

WHEREAS, the New York State Office of Indigent Legal Services has agreed to extend the contract term for an additional one-year period to allow the agencies to complete the terms and conditions of the grant

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract amendment with the State of New York Office of Indigent Legal Services, extending the contract term for an additional one-year period of January 1, 2021 to December 31, 2021; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into amendments to the subcontracts with the Erie County Bar Association's Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo extending the contract term for an additional one-year period of January 1, 2021 to December 31, 2021; and be it further

RESOLVED, that authorization is provided to extend the grant period of 160QID8ILS1820 in the County Attorney's Office to December 31, 2021; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust items of appropriations and revenues which may be impacted by changes to the grantor award, provided there are no changes to authorized personnel levels and county share amounts; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Office of the County Attorney, the Office of the Comptroller, the County Executive's Office and the Division of Budget and Management.



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

November 27, 2020

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

Re: Division of Budget and Management Position Transfer – Technical Adjustment

Dear Honorable Members:

This resolution seeks legislative authorization to make a technical correction to a COMM. 5E-14 (2018) which swapped two positions between the Division of Budget and Management and the Department of Probation. Upon review by the Department of Personnel, it has been determined that both positions should exist in the Division of Budget and Management, to adhere to civil service specifications and promotional opportunities.

This correction will bring the involved position back into a proper promotional line as preferred under New York State civil service law. There is no fiscal impact, and there will be no impact on day-to-day operations.

Should your Honorable Body require further information, I encourage you to contact Budget Director Keating. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink that reads "Mark C. Poloncarz". The signature is fluid and cursive, with a long horizontal stroke at the end.

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/rwk
Enclosure

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Division of Budget and Management
Re: Division of Budget and Management Position Transfer – Technical Adjustment
Date: November 27, 2020

SUMMARY

This resolution would functionally transfer the Job Group 11 Systems Accountant (Budget) back to the Division of Budget and Management. The employee in this position would still provide accounting support to the Department of Probation but would also be able to take on additional responsibilities as needed for other departments.

FISCAL IMPLICATIONS

None, this transfer is budget neutral.

REASONS FOR RECOMMENDATION

In 2018 a review of fiscal operations determined that it would be beneficial to bring a higher level Job Group 13 examiner position into the Division of Budget and Management while transferring a lower level Job Group 11 position to the Department of Probation. This action was approved via resolution Comm. 5E-14 (2018). After review, the Department of Personnel has determined this move was contrary to the defined civil service classification specification and the JG11 Systems Accountant Position should have remained within the Division of Budget and Management, to facilitate work/reporting structure, appropriate adherence to job specifications and appropriate civil service promotional opportunities for employees..

CONSEQUENCES OF NEGATIVE ACTION

The position of Systems Accountant (Budget) would not be aligned appropriately as defined in its civil service job specification nor would the appropriate opportunities for skill development and promotional advancement exist for this significant financially responsible civil service work in Erie County.

STEPS FOLLOWING APPROVAL

Upon approval of this resolution, the Division of Budget and Management will work with the Departments of Personnel and Probation to facilitate the transfer in SAP.

A RESOLUTION SUBMITTED BY:
DIVISION OF BUDGET AND MANAGEMENT

RE: Division of Budget and Management Position Transfer – Technical Adjustment

WHEREAS, it has been determined that the previous position transfer action of COMM. 5E-14 (2018) placing the pay grade 11 position of Systems Accountant (Budget) into the Department of Probation was a technical error based in financial consideration rather than work structure and civil service classification; and

WHEREAS, for the purposes of Civil Service classification alignment, position oversight and reporting structure for significant financially responsible positions within Erie County and under the promotional guidelines as defined under Civil Service Law, this position should have remained in the Budget and Management Department; and

WHEREAS, the Department of Budget and Management seeks to rectify this error and retreat the position of Systems Accountant (Budget) to its appropriate specification and classified Department of Budget and Management; and

WHEREAS, this action shall not impede the work of either the Department of Probation nor the office of Budget and Management, but rather seeks to provide a more comprehensive ability, structure and appropriate civil service classification plan for the significant financially responsible work of Erie County involved;

NOW, THEREFORE, BE IT

RESOLVED, that the Legislature of the County of Erie does hereby authorize the transfer of one position of Systems Accountant (Budget), Job Group 11, Position Number 10209 from Funds Center 12610, Cost Center 1261010 to Funds Center 10210, Cost Center 1021020 B100#12146; and be it further

RESOLVED, that no 2020 budgetary transfers are required due to sufficient available balances in the Division of Budget and Management and be it further

RESOLVED, that the Division of Budget and Management is authorized to make any necessary budgetary adjustments to the 2021 Adopted Budget in order to facilitate this request; and be it further

RESOLVED, that the Clerk of the Legislature shall forward certified copies of this Resolution to the County Executive; the Director of the Division of Budget and Management; the Commissioner of Personnel, and the Commissioner of Probation



ERIE COUNTY COMPTROLLER
HON. STEFAN I. MYCHAJLIW

November 30, 2020

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

RE: Law Department Spending, September & October 2020

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 September 2020 with expenditures adding up to \$55,250.31, and October 2020 with expenditure adding up to \$75,928.07. 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 "Stefan I. Mychajliw", is written over a horizontal line.

STEFAN I. MYCHAJLIW
Erie County Comptroller

County of Erie
Law Department Spending
Risk Retention
September, 2020

Run Date: 11/12/2020

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Expenditures</u>
1	One-Time-Law (1099)	9,500.00
102816	Feldman Kieffer	2,292.55
103433	BARCLAY DAMON LLP	1,876.00
104457	LAWLEY SERVICE INSURANCE GROUP	2,222.00
108120	Walsh Roberts & Grace	6,000.00
116145	HURWITZ & FINE PC	347.00
118314	MICHAEL A SIRAGUSA AS CUSTODIAN	14,695.50
135888	PERSONIUS MELBER LLP	2,449.26
143279	BENGART & DEMARCO LLP	4,328.00
148572	ALISA LUKASIEWICZ, PLLC	11,540.00
Grand Total		55,250.31

**County of Erie
Law Department Spending
Risk Retention
October, 2020**

Run Date: 11/30/2020

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Expenditures</u>
101941	COUNSEL PRESS LLC	6,440.40
102816	Feldman Kieffer	16,998.39
103433	BARCLAY DAMON LLP	543.60
103442	Hodgson Russ	30.50
105298	CIC PLACT INC	9,500.00
108120	Walsh Roberts & Grace	990.00
116145	HURWITZ & FINE PC	88.50
118314	MICHAEL A SIRAGUSA AS CUSTODIAN	9,629.58
120447	LIPPES MATHIAS WEXLER FRIEDMAN LLP	19,827.10
148572	ALISA LUKASIEWICZ, PLLC	11,880.00
Grand Total		75,928.07



FOI LOG NOV30'20 AM 11:00

STEFAN I. MYCHAJLIW
ERIE COUNTY COMPTROLLER

November 30, 2020

Chair April N.M. Baskin
Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

Re: Update Regarding COVID-19 Overtime Expenses for County MC Employees Across New York State

Dear Chairwoman Baskin:

On September 22, 2020, I sent to you correspondence regarding overtime paid to MC employees at counties across New York State. As you may recall, we contacted 61 counties (excluding Erie) to determine how much overtime was paid to health commissioners and other MC employees in county government. This information was provided to you in anticipation of your committee meeting to discuss MC overtime, which had been postponed since July. As the meeting has not yet occurred, this update letter may be useful for your discussion at that meeting to be held at a later date.

At that time, Erie County had paid a total of \$942,664 (\$976,959 including holiday worked overtime) in overtime to its MC employees. The rest of the counties in New York State reporting back to us, which totaled 52 counties, had paid a total of \$45,515 in overtime to MC employees. Also at that time, our Health Commissioner had received \$119,485 in overtime and holiday worked overtime. Only one other county, Greene County, reported compensating a health commissioner with overtime, in an amount totaling \$3,100.

As of November 27, 2020, Erie County has paid its MC employees a total of \$1,055,844 in combined overtime and holiday worked overtime. The Health Commissioner's total overtime is now \$158,484.

We did not reach out to counties to ask if they had reconsidered and started paying overtime to MC employees, or to update amounts. However, we did recently receive a response from one of the governments originally contacted, but not included in the original report.

New York City, which includes the five boroughs, responded to our FOIL request. They stated that the City of New York's managerial employees were ineligible for overtime payments. As such, despite New York City being one of the global epicenters in the fight against COVID-19, they are not paying MC employees or political appointees overtime.

I hope that this information is helpful to your discussion regarding overtime payments for MC employees. In the meantime, if you have any questions regarding the information presented herein, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Scott Kroll".

Scott Kroll
Deputy Comptroller for Audit

cc: Erie County Legislature

AUDIT COMMITTEE FOR ERIE COUNTY

ANNUAL REPORT

FOR THE YEAR ENDED

DECEMBER 31, 2019

AUDIT COMMITTEE FOR ERIE COUNTY

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AUDIT COMMITTEE FOR ERIE COUNTY

Steven Sanders, CPA – Chairman
Joshua P. Heim, Vice – Chairman
Aaron M. Saykin, Esq.
Hon. April N.M. Baskin
Hon. John J. Mills
Scott W. Kroll, Secretary

October 28, 2020

Honorable Members of the County
Legislature and the County Executive
County of Erie, New York

Ladies and Gentlemen:

The Audit Committee for Erie County (Committee) is pleased to present its annual report for Erie County's (County) fiscal year ended December 31, 2019.

The Committee was established in 1985 pursuant to Section 2517 of the Erie County Charter (Charter). The establishment of this committee was approved by the citizens of the County in the November 1984 general election. The major functions of the Committee are described in the Charter as follows:

- Prepare Requests for Proposals for audits of the County.
- Evaluate responses and make a recommendation to the Erie County Legislature (Legislature) for the selection of an accounting firm for the County's independent annual audit.
- Review the annual audits with the independent accountants.
- Prepare and submit an annual report to the County Executive and the Legislature. The annual report is to contain findings, comments, and recommendations with respect to each audit of financial statements.
- Monitor implementation of the recommendations contained in the Management Letter.

County management is responsible for the financial reporting process; the preparation of basic financial statements in accordance with accounting principles generally accepted in the United States of America; the system of internal controls, including the internal controls over financial reporting; and procedures designed to ensure compliance with accounting standards and applicable laws and regulations. Our Committee has oversight responsibilities only and our role is not meant to be as experts in accounting and auditing. We rely without independent verification on the information provided to us and on the representations made by management regarding the effectiveness of internal control over financial reporting, that the financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America. The Committee also relies on the opinions of the

AUDIT COMMITTEE FOR ERIE COUNTY

independent auditors on the basic financial statements and the effectiveness of internal controls over financial reporting.

Concerns of the Committee

1. **Loan Repayment Agreement**

The county's auditor, Drescher & Malecki, LLP ("D & M") noted that subsequent to a March 13, 2020 payment of \$8,031,932 from Erie County Medical Center Corporation (ECMCC) to Erie County, a receivable still remained within the County's Aggregation Fund of \$7,187,068 and a corresponding amount due to the County's General Fund of \$6,058,255. The General Fund balance is a long-term receivable which governmental generally accepted accounting principles consider nonspendable fund balance; however, it is included within the County's General Fund unassigned fund balance at December 31, 2019. The County and ECMCC have not entered into a written agreement on the repayment terms for the remaining loan outstanding.

This committee agrees with D & M's recommendation that the County formalize a repayment agreement with ECMCC outlining the terms, including interest and repayment schedule, for interfund loans.

2. **Receivables Aging Evaluation**

The County reports receivables from various local, state and federal agencies, as well as other individuals and entities. Currently, no formal evaluation of each department's outstanding receivables is performed.

The committee agrees with D & M's recommendation that the County formalize procedures to create accurate aging schedules and periodically review those aging schedules. The committee agrees that outstanding receivables should be evaluated for collectability and followed-up on to maximize the cash flows of the County.

3. **Capital Asset Procedures**

D & M noted that although the County's procedures regarding capital assets are consistent year-to-year, certain practices vary from the existing capital assets policy.

The committee recommends that the County reviews its capital asset policy to ensure that it aligns with current practices that are in place. In addition, the committee agrees with D & M's

AUDIT COMMITTEE FOR ERIE COUNTY

recommendation that the Library shrinkage rate be re-evaluated and quantified on an annual basis to ensure that this percentage is appropriate.

Committee Responsibilities

The Committee did not act or perform the functions of the type of an Audit Committee required under the Sarbanes Oxley Act of 2002, the rules and the regulations of the Securities and Exchange Commission, or any similar laws, rules, or regulations. The Committee performed only those limited functions as are described in this report.

The Committee reviewed and discussed with management limited aspects of year-end results contained in the financial statements and reports.

As stated on page 3 of this report, the Committee has limited responsibilities and relies on the representations of management and the independent auditors. Accordingly, the Committee does not provide an independent basis to determine that the County's financial statements have been prepared with accounting principles generally accepted in the United States of America or that the audit of the County's financial statements by the independent auditors has been carried out in accordance with auditing standards generally accepted in the United States of America.

Management has represented that the County's financial statements were prepared in accordance with accounting principles generally accepted in the United States of America. The Committee is in accordance with the requirements established by the Statement on Auditing Standards No. 114, *The Auditor's Communication With Those Charged With Governance*.

Although the Sarbanes Oxley Act applies primarily to publicly traded companies, and not to government entities, we have recommended and continue to recommend that all component units of County government review the provisions of this and similar laws, rules, and procedures regulating governance matters generally, and take action to implement any appropriate provisions of such governance laws, rules, and/or procedures. As a minimum, both the CEO and CFO of each government unit involved with the preparation of the financial statements should certify the accuracy, correctness, and completeness of the financial statements relating to his/her respective units.

The Committee selects the County's external auditors per Section 2517 of the Erie County Charter. In July, 2016, the Erie County Legislature approved a three year contract through 2018, with extensions for 2019 and 2020. Upon the recommendation of this committee, D & M agreed to change the lead auditor as needed, to provide a "fresh set of eyes" on the annual audit. The extensions were subsequently adopted by the Legislature on December 19, 2019.

AUDIT COMMITTEE FOR ERIE COUNTY

New Reporting Requirements

The County of Erie is in the process of implementing the applicable portions of the following GASB Statements:

- GASB Statement No. 83, *Certain Asset Retirement Obligations*;
- GASB Statement No. 84, *Fiduciary Activities*;
- GASB Statement No. 87, *Leases*;
- GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*;
- GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*;
- GASB Statement No. 90, *Majority Equity Interests – an amendment of GASB Statements No. 14 and No. 61*;
- GASB Statement No. 91, *Conduit Debt Obligations*;
- GASB Statement No. 92, *Omnibus 2020*;
- GASB Statement No. 93, *Replacement of Interbank Offered Rates*;
- GASB Statement No. 94, *Public-Public and Public-Private Partnerships and Availability Payment Arrangements*;
- GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*; and
- GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32.*

Internal Control

An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. As part of their audit D & M considered the internal control of the County solely for the purpose of determining their audit procedures and not to provide any assurance concerning such internal control. Accordingly, D & M did not express an opinion on the effectiveness of the County's internal control over financial reporting.

Auditor's Opinion

Drescher & Malecki has rendered an opinion that the financial statements of the County of Erie for the year ending December 31, 2019 present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County.

AUDIT COMMITTEE FOR ERIE COUNTY

The Audit Committee for Erie County is not responsible for any matters relating to the budget preparation and approval. Accordingly, we make no comment regarding the budget.

Should you have any questions regarding the contents of this report, please contact me at 839-0212 or Scott Kroll at 858-8843.

Respectfully submitted,

AUDIT COMMITTEE FOR ERIE COUNTY

A handwritten signature in black ink, appearing to read 'SS', is positioned above the printed name of the signatory.

Steven Sanders, CPA
Chairman

AUDIT COMMITTEE FOR ERIE COUNTY

Exhibit One – Representation Letter

AUDIT COMMITTEE FOR ERIE COUNTY



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 12, 2020

Drescher & Malecki LLP
3083 William Street, Suite 5
Buffalo, New York 14227

This representation letter is provided in connection with your audit of the basic financial statements of the governmental activities, the business-type activities, the discretely presented component units, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Erie, New York (the "County"), as of December 31, 2019 and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position, results of operation, cash flows, where applicable, and the respective budgetary comparison of the General Fund of the various opinion units of the County in accordance with accounting principles generally accepted for governments in the United States of America ("U.S. GAAP").

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of June 12, 2020:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated December 2, 2019, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- The financial statements referred to above have been fairly presented in accordance with U.S. GAAP and include all properly classified funds, required supplementary information and notes to the basic financial statements.
- We acknowledge our responsibility for 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.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

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AUDIT COMMITTEE FOR ERIE COUNTY

- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.
- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- There are no identified material uncorrected misstatements.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements— and Management's Discussion and Analysis— for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements— and Management's Discussion and Analysis— for State and Local Governments: Omnibus* as amended, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues or general revenues.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.

AUDIT COMMITTEE FOR ERIE COUNTY

- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
 - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
 - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - Additional information that you have requested from us for the purpose of the audit; and
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.

AUDIT COMMITTEE FOR ERIE COUNTY

- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The County has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which the County is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
 - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
 - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.

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- Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- The County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- The County has not completed the process of evaluating the impact that will result from adopting GASB Statements No. 83, *Certain Asset Retirement Obligations*; No. 84, *Fiduciary Activities*; No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*; and No. 90, *Majority Equity Interests—an amendment of GASB Statements No. 14 and No. 61*, effective for the year ending December 31, 2020, No. 87, *Leases*; and No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, effective for the year ending December 31, 2021, No. 91, *Conduit Debt Obligations*; No. 92, *Omnibus 2020*; and No. 93, *Replacement of Interbank Offered Rates*, effective for the year ending December 31, 2022, and No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, effective for the year ending December 31, 2023. The County is, therefore, unable to disclose the impact that adopting GASB Statements No. 83, 84, 87, 88, 89, 90, 91, 92, 93, and 94 will have on its financial position and results of operations when such statements are adopted.

Required Supplementary Information

With respect to the required supplementary information accompanying the financial statements, including Management's Discussion and Analysis:

- We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP.
- We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
- The methods of measurement or presentation have not changed from those used in the prior period and the basis for our assumptions and interpretations, underlying those measurements or presentations, are reasonable and appropriate in the circumstances.

Supplementary Information in Relation to the Financial Statements as a Whole

With respect to the supplementary information accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the supplementary information in accordance with U.S. GAAP.
- We believe that the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP.
- The methods of measurement or presentation have not changed from those used in the prior period and the basis for our assumptions and interpretations, underlying those measurements or presentations, are reasonable and appropriate in the circumstances.

AUDIT COMMITTEE FOR ERIE COUNTY

- We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
- We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.

Other Specific Representations

- The County is responsible for determining and maintaining the adequacy of the allowance for doubtful notes, loans, interfund receivables, and accounts receivables, as well as estimates used to determine such amounts. Management believes the allowances are adequate to absorb currently estimated bad debts in the account balances.
- No department or agency of the County has reported a material instance of noncompliance to us.
- We agree with the work of specialists in evaluating the liabilities for workers' compensation, judgments and claims, other postemployment benefits and the net pension liability, and have adequately considered the qualifications of the specialists in determining amounts and disclosures used in the financial statements and underlying accounting records. We did not give any instructions, nor cause any instructions to be given, to specialists with respect to values or amounts derived in an attempt to bias their work, and we are not aware of any matters that have impacted the independence or objectivity of the specialists.
- We have no intention of withdrawing from multi-employer pension plans, or taking any other action that could result in an effective termination or reportable events for any of the plans. We are not aware of any occurrences that could result in the termination of any of our multi-employer pension plans to which we contribute. We believe the actuarial assumptions and methods used to measure pension liabilities and costs for financial accounting purpose are appropriate in the circumstances.
- We are unable to determine the possibility of a withdrawal liability in a multi-employer benefit plan.
- The New York State Association of Counties ("NYSAC") and the State Division of the Budget agreed upon a methodology to bring additional federal revenues to county nursing facilities. This methodology, known as the Intergovernmental Transfer Program ("IGT"), provides for certain Medicaid rate enhancements to non-state operated, publicly sponsored nursing facilities, excluding public nursing facilities operated by a town or city within a county.

Under this methodology known as IGT, counties are required to advance a percentage of the total Intergovernmental Transfer payments, which is determined by the Federal Matching Rate approved by the Centers for Medicare & Medicaid Services ("CMS"). The qualifying nursing homes are entitled to 100% of the share amount which was allocated based upon the ratio of each facility's reported Medicaid days divided by the total reported Medicaid days for all eligible facilities.

Due to the uncertainty of timing of the IGT payments on an annual basis, any revenues or expenditures related to IGT made by the County are recorded in the fiscal year in which they are received and expended.

- The County's labor agreements provide for sick leave, vacations, and miscellaneous other paid absences. The County's policy is to pay employees for unused vacation, compensatory time, and

AUDIT COMMITTEE FOR ERIE COUNTY

sick time based on the union agreements when there is separation from service. For governmental activities, the amount is accrued in the government-wide statement of net position as long-term liabilities. For business-type activities, the full liability is recognized in both the government-wide statement of net position and the proprietary fund financial statements. Estimated sick leave and compensatory time accumulated by governmental fund type employees has been recorded. Payment of sick leave and compensatory time is dependent upon many factors; therefore, timing of future payments is not readily determinable. The value recorded in the government-wide financial statements at December 31, 2019 for governmental activities is \$25,472,655 classified as a long-term liability in the financial statements, which includes \$14,452,000 due within one year. Compensated absences of \$4,457,000 have been reported for business-type activities which includes \$325,000 due within one year. Management believes that sufficient resources will be made available for the payments of sick leave and compensatory time when such payments become due.

- The governmental activities reported a total net position deficit of approximately \$883,409,000 at December 31, 2019 resulting primarily from the effect of GASB required recognition of other postemployment benefits annually as well as from ETASC's net deficit of \$299,660,255 that is caused by its recognition of bonds payable with no offsetting capital assets. This deficit is planned to be remedied through scheduled payments on the outstanding debt. Tobacco settlement bonds are payable only from the assets of ETASC and are not legal obligations of the County.
- The County considers items identified as discounts and cost of issuance reported within Due from Erie County on the ECPSA financial statements as issuance costs and, accordingly, expenses these items at the time of the respective debt issuance.
- Although the Buffalo and Erie County Industrial Land Development Corporation, Inc. ("ILDC") does not meet the GASB requirements to be presented as a major business-type activity fund, the County has elected to show ILDC as a major fund.
- At December 31, 2019, the County's Utilities Aggregation Fund reports a receivable due from Erie County Medical Center Corporation ("ECMCC") of approximately \$15,219,000. The County does not have a written agreement with ECMCC for the repayment of the remaining balance of approximately \$7,187,068. The County's General Fund reports a receivable due from the Utilities Aggregation Fund for a loan provided for the uncollected receivable from ECMCC. On March 13, 2020, the County received \$8,031,932 from ECMCC. These noncurrent resources of \$6,058,255 are included within General Fund unassigned fund balance at December 31, 2019.
- In addition to audit services, Drescher & Malecki LLP has assisted the County in preparing the County's financial statements for the year ended December 31, 2019. In conjunction with the preparation of the financial statements, the County has performed the following functions:
 - Made all management decisions and performed all management functions.
 - Designated Gregory Gach, Deputy Comptroller, whom we believe has suitable skill, knowledge, and/or experience who has overseen this service.
 - Evaluated the adequacy of the services performed.
 - Evaluated and accepted responsibility for the results of the services performed.
 - Established and maintained internal controls, including monitoring ongoing activities.
- County management understands that Drescher & Malecki, LLP has not performed any management functions or made management decisions on behalf of the County. Any nonattest

AUDIT COMMITTEE FOR ERIE COUNTY

services were performed in accordance with the applicable professional standards issued by the American Institute of Certified Public Accountants.


Mark C. Poloncarz, Esq., County Executive


Stefan I. Mychajliw, County Comptroller


Michael A. Siragusa, Esq., County Attorney

AUDIT COMMITTEE FOR ERIE COUNTY

Exhibit Two – Management Letter

AUDIT COMMITTEE FOR ERIE COUNTY

Drescher & Malecki LLP
3083 William Street, Suite 5
Buffalo, New York 14227
Telephone: 716.565.2209
Fax: 716.565.2201



Certified Public Accountants

June 12, 2020

Honorable County Executive
Honorable County Comptroller
Honorable Members of the County Legislature and
Audit Committee
County of Erie, New York

In planning and performing our audit of the basic financial statements of the County of Erie, New York (the "County") as of and for the year ended December 31, 2019, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, we considered the County's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably possible or probable as defined below:

- **Reasonably possible.** The chance of the future event or events occurring is more than remote but less than likely.
- **Probable.** The future event or events are likely to occur.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

During our audit we identified certain matters involving the internal control, other operational matters, and future reporting requirements that are presented for your consideration. This letter does not affect our report dated June 12, 2020 on the financial statements of the County. We will review the status of these comments during our next audit engagement. Our comments and recommendations, all of which have been discussed with appropriate members of management, are intended to improve the internal control or result in other operating efficiencies. Our comments are summarized in Exhibit I.

AUDIT COMMITTEE FOR ERIE COUNTY

The purpose of this communication, which is an integral part of our audit, is to describe for management and those charged with governance, the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.

Drescher & Malechuk LLP
June 12, 2020

AUDIT COMMITTEE FOR ERIE COUNTY

EXHIBIT I

Loan Repayment Agreement

At December 31, 2019, the County's Utilities Aggregation Fund reports a receivable due from Erie County Medical Center Corporation ("ECMCC") approximating \$15,219,000, of which \$14,090,187 is due to the County's General Fund. On March 13, 2020, the County received \$8,031,932 from ECMCC reducing the receivable within the County's Aggregation Fund to \$7,187,068 and corresponding amount due to the County's General Fund to \$6,058,255. The General Fund balance, \$6,058,255, is a long-term receivable which governmental generally accepted accounting principles considers nonspendable fund balance, however, it is included within the County's General Fund unassigned fund balance at December 31, 2019. The County and ECMCC have not entered into a written agreement on the repayment terms for the remaining loan outstanding.

We recommend that the County formalize a repayment agreement with ECMCC outlining the terms, including interest and repayment schedule, for interfund loans.

Capital Asset Procedures

The County's procedures regarding capital assets are consistent year-to-year; however, certain practices vary from the existing capital assets policy. For example, it is the County's practice to capitalize all land purchases regardless of the price, while the capital asset policy outlines a minimum dollar threshold for capitalization of land purchases. In addition, the County Library routinely estimates annual shrinkage of 6.5 percent, which has not been quantified on an annual basis.

We recommend that the County review its capital asset policy to ensure it aligns with the current practices that are in place. In addition, we recommend that the Library shrinkage rate be re-evaluated and quantified on an annual basis to ensure that this percentage is appropriate.

New Reporting Requirements

The Governmental Accounting Standards Board ("GASB") has adopted several new pronouncements, which may have a future impact upon the County. These should be evaluated to determine the extent the County will be impacted in future years.

GASB Statement No. 83—The County is required to implement GASB Statement No. 83, *Certain Asset Retirement Obligations*, effective for the fiscal year ending December 31, 2020. This Statement establishes criteria for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for asset retirement obligations (AROs).

GASB Statement No. 84—The County is required to implement GASB Statement No. 84, *Fiduciary Activities*, effective for the fiscal year ending December 31, 2020. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported.

AUDIT COMMITTEE FOR ERIE COUNTY

EXHIBIT I

GASB Statement No. 87—The County is required to implement GASB Statement No. 87, *Leases*, effective for the fiscal year ending December 31, 2021. The objective of this Statement is to better meet the needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

GASB Statement No. 88—The County is required to implement GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*, effective for the fiscal year ending December 31, 2020. The objective of this Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt.

GASB Statement No. 89—The County is required to implement GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, effective for the fiscal year ending December 31, 2021. The objectives of this Statement are to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and to simplify accounting for certain interest costs.

GASB Statement No. 90—The County is required to implement GASB Statement No. 90, *Majority Equity Interests—an amendment of GASB Statements No. 14 and No. 61*, effective for the fiscal year ending December 31, 2020. The objectives of this Statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units.

GASB Statement No. 91—The County is required to implement GASB Statement No. 91, *Conduit Debt Obligations*, effective for the fiscal year ending December 31, 2022. The objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures.

GASB Statement No. 92—The County is required to implement GASB Statement No. 92, *Omnibus 2020*, effective for the fiscal year ending December 31, 2022. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB statements.

GASB Statement No. 93—The County is required to implement GASB Statement No. 93, *Replacement of Interbank Offered Rates*, effective for the fiscal year ending December 31, 2022. The objectives of this Statement are to address those and other accounting and financial reporting implications that result from the replacement of an interbank offered rate ("IBOR").

AUDIT COMMITTEE FOR ERIE COUNTY

EXHIBIT I

GASB Statement No. 94—The County is required to implement GASB Statement No. 94, *Public-Private and Public-Private Partnerships and Availability Payment Arrangements*, effective for the fiscal year ending December 31, 2023. The objectives of this Statement are to improve financial reporting by addressing issued related to public-private and public-public partnerships arrangements (“PPPs”).

GASB Statement No. 96—The County is required to implement GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, effective for the fiscal year ending December 31, 2023. The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements (“SBITAs”) for government end users.

GASB Statement No. 97—The County is required to implement GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans—an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32*, effective for the fiscal year ending December 31, 2022. The objectives of this Statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans.

AUDIT COMMITTEE FOR ERIE COUNTY

Exhibit Three – Audit Contract

AUDIT COMMITTEE FOR ERIE COUNTY

THIS AGREEMENT made the _____ day of _____ 2016, by and between

THE COUNTY OF ERIE, a municipal corporation of the State of New York, having its offices and principal place of business at 95 Franklin Street, Buffalo, New York 14202

(hereinafter referred to as the "County",)

and

DRESCHER & MALECKI LLP., a New York limited liability partnership, having its offices and principal place of business at 3083 William Street, Suite 5, Cheektowaga, New York 14227.

(hereinafter referred to as the "Accountant")

WHEREAS, the County desires to engage an Accountant for the independent audit of its Basic Financial Statements for its fiscal years ending December 31, 2016, 2017 and 2018, with an option to extend the contract for its fiscal years 2019 and 2020;

WHEREAS, the County Legislature, based on the recommendations of the Erie County Audit Committee ("Audit Committee"), has authorized the Erie County Executive to engage the Accountant by resolution dated July 28, 2016 (attached hereto as Schedule "A");

NOW, THEREFORE, the County and the Accountant, in consideration of the mutual covenants hereinafter set forth, agree as follows:

FIRST: (a) The Accountant shall perform an audit of all funds for the County's fiscal years ending December 31, 2016, 2017 and 2018 as outlined in the Audit Committee's RFP (attached hereto as Schedule "B") and the outline of the general work to be performed as set forth in Section Four of the Accountant Proposal dated June 30, 2016 (attached hereto as Schedule "C"). The County, in its sole discretion may extend the agreement beyond its initial term for its fiscal years 2019 and 2020 with consistent and corresponding price adjustments and

AUDIT COMMITTEE FOR ERIE COUNTY

upon the same conditions. The Accountant will perform the Services related to the audits of financial statements as specified in Schedule C and the annual Engagement Letter, an example of which is attached hereto as Schedule D of this Agreement. The Services will be conducted in accordance with the standards set forth in Schedule D. Subject to the Accountant's professional standards, as well as the cooperation of the County, the Accountant will endeavor to complete each annual audit covered by this Agreement by June 30th of the following year. Annually, in December, or earlier if mutually agreed, of the year being audited, the County Comptroller ("Comptroller"), and the Accountant, will meet to plan the ensuing audit and outline a specific list of supporting schedules and year end closing events.

(b) The Accountant shall perform interim fieldwork for each year of this Agreement. This interim fieldwork will assist the County in its preparation for closing. All such fieldwork should include testing the County's existing internal control procedures to the extent deemed necessary by the Accountant to render an opinion on the County's financial statements.

(c) The Accountant shall audit the County in accordance with both generally accepted auditing standards (GAAS) and *Government Auditing Standards* issued by the Comptroller General of the United States, where applicable, and render an opinion as to whether the financial statements are presented in conformity with generally accepted accounting principles (GAAP).

(d) The Accountant acknowledges that the County may seek to obtain a Certificate of Achievement for Excellence in Financial Reporting by the issuance of a Comprehensive Annual Financial Report (CAFR) and a Distinguished Budget Presentation Award from the Government Finance Officers Association, should the County decide to participate in these programs. Such additional procedures to be performed by the Accountant as it relates to the CAFR, included within the proposed audit fee, include the review of the introductory and statistical sections,

AUDIT COMMITTEE FOR ERIE COUNTY

issuance of an audit opinion specific to the CAFR, and the audit of the combining and individual fund financial statements.

(e) The Accountant shall prepare a management letter in conjunction with its audit of the fiscal years ending December 31, 2016 through 2020 in accordance with Schedule D. The management letter shall be provided in letter form, as well as electronically or on computer diskette, and shall describe reportable conditions or material weaknesses in internal control, if any, and will also contain recommendations for financial and program management improvement. The Accountant shall, prior to release, review a draft of the management letter with the Comptroller and the County Budget Director ("Budget Director").

(f) The Accountant shall furnish all adjusting entries to the Comptroller during the period allowed for completion of fieldwork and discuss all proposed audit adjustments that the Accountant may consider to be material either individually or in the aggregate, with the Comptroller and Budget Director. The County may submit additional information to the Accountant when there is less than full agreement with any proposed adjustment. Any disagreement that cannot be resolved will be discussed with the Audit Committee. The Accountant will work with the County to facilitate line item level posting of all proposed adjusting entries. The Comptroller is responsible for ensuring that all adjusting entries are processed.

(g) After posting adjusting journal entries, the Comptroller will provide the Accountant with financial statements and schedules which include any and all audit adjustment and reclassification entries.

(h) The Accountant is responsible for reproduction of the Basic Financial Statements, and the Comptroller's Office is responsible for its distribution.

AUDIT COMMITTEE FOR ERIE COUNTY

If the County decides to issue a CAFR for any or all of the fiscal years, the Comptroller's Office will be responsible for its reproduction and distribution.

(i) The Accountant shall maintain a relationship with the County's Audit Committee as outlined in Statement of Auditing Standards 114 (SAS 114 supersedes SAS 61). A SAS 114 letter is to be provided to the Audit Committee at the conclusion of the County audit, with a copy of this letter to the Comptroller. The Accountant shall, at the request of the Audit Committee, meet to review and discuss the final financial statements and independent auditors' report, management letter, and SAS 114 letter.

(j) The Accountant will perform the required certifications of various Health Department and Mental Health Department fiscal reports that have to be filed with New York State.

(k) The Accountant shall, to the extent practicable, make relevant local training seminars sponsored by the firm available to Comptroller's Office personnel.

(l) The Accountant shall provide an additional audit service pertaining to federal grant requirements pursuant to the provisions of the Single Audit Act of 1984, as amended and in accordance with applicable publications of the federal Office of Management and Budget. The Accountant shall review the draft of this report with the Comptroller, and shall provide all required copies of the final report (approximately 20 copies) by on or about the September 30th due date following each year-end.

SECOND: (a) The County agrees to pay the Accountant the amount not to exceed the fees set forth in Schedule "A" for the annual audits, to include the Single Audit and Management Letter, as set forth on page 21 of the Accountant Proposal dated June 30, 2016 (attached hereto as Schedule "C") and specified in the annual engagement letter.

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(b) In conjunction with County bond or note sales, the Accountant will minimally be required to perform various procedures to evaluate whether it shall provide its consent for inclusion of the audited financial statements for the 2016 to 2020 fiscal years in the related official statement. Charges shall be for each review as shown in Schedule A.

(c) Charges for certification of Health Department, Mental Health Department and Other Department reports shall be at a per report cost as shown in Schedule A. Such fees will also apply in the event New York State assigns special reporting requirements to other County departments.

(d) Billings by the Accountant for services rendered in conjunction with out of scope and other negotiated services shall be based on hourly rates as specified in Schedule C and specified in the annual engagement letter.

(e) The payments by the County shall be due and payable to the Accountant within thirty (30) days of interim and final billings.

(f) This Agreement shall commence upon execution and shall continue until the audit and work described in paragraph 1 is completed and accepted by the County.

THIRD: The Accountant's opinion letter on the County's audited financial statements shall be addressed to the Erie County Executive, the Comptroller, and the Erie County Legislature.

FOURTH: The County agrees to cooperate with and assist the Accountant in carrying out its obligations under this Agreement by providing necessary information and reasonable cooperation and assistance from County personnel during the period of the fieldwork each year.

FIFTH: The Accountant and the County agree that the Accountant and its officers, employees, agents, contractors, subcontractors and/or consultants are independent contractors

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and not employees of the County or any department, agency or unit thereof. In accordance with their status as independent contractors, the Accountant covenants and agrees that neither the Accountant nor any of its officers, employees, agents, contractors, subcontractors and/or consultants will hold themselves out as, or claim to be, officers or employees of the County or any department, agency or unit thereof.

SIXTH: The Comptroller shall have the right, on ten (10) days written notice to Accountant to review any non-proprietary records of payments for invoices or other expenses made by the County to the Accountant under this Agreement to ascertain that they are consistent with the terms of this Agreement provided that, any such records available to the County under this section may be redacted by the Accountant to the extent necessary to protect its proprietary and confidential information and to avoid any invasion of personal privacy.

SEVENTH: The Accountant will forward all invoices to the Comptroller for certification.

EIGHTH: The Accountant shall comply, at its own expense, with the provisions of all applicable local, state and federal laws, rules and regulations. The Accountant shall further comply, at its own expense, with all applicable rules, regulations and licensing requirements pertaining to its professional status and that of its employees, partners, associates, subconsultants and others employed to render the Work hereunder.

NINTH: Failure of the County to insist, in any one or more instances, upon strict performance of any term or condition herein contained shall not be deemed a waiver or relinquishment of such term or condition, but the same shall remain in full force and effect. Acceptance by the County of any Work or the payment of any fee or reimbursement due

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hereunder with knowledge of a breach of any term or condition hereof, shall not be deemed a waiver of any such breach and no waiver by the County of any provision hereof shall be implied.

TENTH: The Accountant shall not delegate any duties or assign any of its rights under this Agreement without the prior express written consent of the County. The Accountant shall not subcontract any part of the Work without the written consent of the County, subject to any necessary legal approvals. Any purported delegation of duties, assignment of rights or subcontracting of Work under this Agreement without the prior express written consent of the County is void. All subcontracts that have received such prior written consent shall provide that subconsultants are subject to all terms and conditions set forth in this Agreement. It is recognized and understood by the Accountant that for the purposes of this Agreement, all Work performed by a County-approved subcontractor shall be deemed Work performed by the Accountant and the Accountant shall insure that such subcontracted work is subject to the material terms and conditions of this Agreement.

ELEVENTH: This Agreement and its attachments constitute the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.

TWELFTH: The parties recognize and acknowledge that the obligations of the County under this Agreement are subject to annual appropriations by the Erie County Legislature. Therefore, this Agreement shall be deemed executory only to the extent of the monies appropriated and available. The County shall have no liability under this Agreement beyond funds appropriated and available for payment pursuant to this Agreement. The parties

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understand and intend that the obligation of the County hereunder shall constitute a current expense of the County and shall not in any way be construed to be a debt of the County in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the County, nor shall anything contained in this Agreement constitute a pledge of the general tax revenues, funds or moneys of the County. The County shall pay amounts due under this Agreement exclusively from legally available funds appropriated for this purpose. The County shall retain the right, upon the occurrence of the adoption of any County Budget by the County Legislature during the term of this Agreement or any amendments thereto, and for a reasonable period of time after such adoption(s), to conduct an analysis of the impacts of any such County Budget on County finances. After such analysis, the County shall retain the right to either terminate this Agreement or to renegotiate the amounts and rates set forth herein. If the County subsequently offers to pay a reduced amount to the Accountant, then the Accountant shall have the right to terminate this Agreement upon reasonable prior written notice.

THIRTEENTH: (a) The County Executive and Comptroller may jointly terminate this Agreement without cause at any time by giving written notice to the Accountant of its intention to terminate. Termination without cause shall be effective fourteen (14) calendar days from the date of such notice. In the event of termination without cause, the County and the Accountant shall be released of all liability under this Agreement except that the County shall pay the Accountant for all work performed prior to the termination date. The Accountant shall comply with professional standards as it relates to successor auditor working paper review.

(b) The County Executive and Comptroller may jointly terminate this Agreement for cause by serving written notice of its intention to do so. Said notices shall be effective upon

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receipt. Should this Agreement be terminated for cause, the County shall have no further liability to the Accountant except that the County shall pay the Accountant for all work performed in accordance with this Agreement and the applicable Schedule prior to the termination date. Such termination shall be without limitation of any cause of action, right or remedy the County may otherwise have.

For purpose of this Agreement, cause shall include, but not be limited to: (1) any breach by the Accountant of any term, condition or provision of this Agreement which is curable or remediable and which is not cured or remedied by the Accountant within a reasonable time after written notice thereof, or (2) any substantial breach by the Accountant of this Agreement which is not curable or remediable or any breach which, in light of any prior breaches by the Accountant, established a course of conduct of willful or negligent disregard by the Accountant of its obligations under this Agreement.

(c) The Accountant may terminate this Agreement for cause by serving written notice of its intention to do so. For the purpose of this section, cause shall include, but not be limited to: (1) any substantial breach by the County of any term, condition or provision of this Agreement which is not cured or remedied in a reasonable time after notice to the County, or (2) any breach by the County of any term, condition, or provision of this Agreement which in light of prior breaches by the County, establishes a course of conduct of willful or negligent disregard by the County of its material obligation under this Agreement.

(d) Notwithstanding any other provision in this Agreement, the Accountant may resign as the County's auditor at any time in accordance with the laws, regulations and professional standards applicable to the Services provided under this Agreement and any Schedule.

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FOURTEENTH: All notices of any nature referred to in this Agreement shall be in writing and either sent by registered or certified mail postage pre-paid, or delivered by hand or overnight courier, or sent by facsimile (with acknowledgment received and a copy of the notice sent by registered or certified mail postage pre-paid), as set forth below or to such other addresses as the respective parties hereto may designate in writing. Notice shall be effective on the date of receipt. Notices shall be sent to the following:

Drescher & Malecki LLP
3083 William Street, Suite 5
Cheektowaga, NY 14227

Erie County Comptroller
95 Franklin Street, Room 1100
Buffalo, New York 14202

A copy of any such notice will also be forwarded to:

Erie County Executive
95 Franklin Street, 16th Floor
Buffalo, New York 14202

Erie County Attorney
95 Franklin Street, Room 1634
Buffalo, New York 14202

FIFTEENTH: This Agreement, including the schedules referred to and made a part hereof, contains the entire agreement between the County and the Accountant. Wherever the provisions of this Agreement and its schedules may be in conflict, the parties acknowledge and agree that the order of precedence shall be the Agreement, Schedule B, Schedule C, and Schedule D (as issued annually). This Agreement shall be interpreted under the laws of the State of New York, without regard to its conflict of laws principles. Any judicial action or proceeding with respect to this Agreement shall have its venue in New York State Supreme Court for the County of Erie.

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SIXTEENTH: This Agreement may be executed simultaneously in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. This Agreement shall be construed and enforced in accordance with the laws of the State of New York. In addition, the parties hereby agree that for any cause of action arising out of this Agreement shall be brought in the County of Erie.

If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid or void or unenforceable, the remainder of the terms and provisions of this Agreement shall in no way be affected, impaired, or invalidated, and to the extent permitted by applicable law, any such term, or provision shall be restricted in applicability or reformed to the minimum extent required for such to be enforceable. This provision shall be interpreted and enforced to give effect to the original written intent of the parties prior to the determination of such invalidity or unenforceability.

SEVENTEENTH: The Accountant agrees to procure and maintain insurance naming the County as additional insured, as provided and described in Schedule "E", entitled "Standard Insurance Provisions", which is attached hereto and made a part hereof. In addition to, and not in limitation of the insurance provisions contained in Schedule "E", the Accountant agrees: that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence of the County, (a) the Accountant shall indemnify and hold harmless the County, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of the performance or failure to perform hereunder by the Accountant or third parties under the direction or control of the Accountant; and (b) to provide defense for and defend, at its sole expense, any and all

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claims, demands or causes of action directly or indirectly arising out of this Agreement and to bear all other costs and expenses related thereto.

EIGHTEENTH: The Accountant shall comply with Erie County Executive Order 13 (2014) and agrees to complete the Certificate collectively attached hereto as Schedule "F" and made a part hereof. The Accountant shall make such records available, upon request, to the County's Division of Equal Employment Opportunity for review. The County shall have the right, upon reasonable notice and at reasonable times, to inspect the books and records of the Accountant, its offices and facilities, for the purpose of verifying information supplied in the Erie County Equal Pay Certification and for any other purpose reasonably related to confirming the Accountant's compliance with Erie County Executive Order 13 (2014). Notwithstanding the termination provisions contained herein, violation of the provisions of Executive Order 13 (2014) , may constitute grounds for the immediate termination of this Agreement and may constitute grounds for determining that the Accountant is not qualified to participate in future County contracts.

NINETEENTH: The Accountant expressly agrees that neither it nor any consultant, subconsultant, employee, or any other person acting on its behalf shall discriminate against or intimidate any employee or other individual on the basis of race, creed, religion, color, gender, age, national origin, ethnicity, alienage or citizenship status, disability, marital status, sexual orientation, familial status, genetic predisposition or carrier status or any other status protected by New York State or Federal laws during the term of or in connection with this Agreement.

TWENTIETH: The Accountant shall use all reasonable means to avoid any conflict of interest with the County and shall immediately notify the County in the event of a conflict of

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interest. The Accountant shall also use all reasonable means to avoid any appearance of impropriety.

TWENTY-FIRST: This Agreement shall not be enforceable until signed by all parties and approved by the Office of the County Attorney.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year first written above.

COUNTY OF ERIE

DRESCHER & MALECKI LLP

By: Mark C. Pulonczuk/Maria R. Whyte 12/22/14
Mark C. Pulonczuk/Maria R. Whyte
County Executive/Deputy County Executive

By: Thomas P. Malecki
Thomas P. Malecki
Partner

APPROVED AS TO CONTENT

(electronically approved)
Stefan I. Mychajliw
Erie County Comptroller

APPROVED AS TO FORM

(electronically approved)
Martin A. Polowy
Assistant County Attorney
Document No. _____
Date: _____

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