



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 1, 2013

Honorable Stefan Mychajliw
Erie County Comptroller
95 Franklin Street, 11th Floor
Buffalo, New York 14202

Re: 2014 Tentative Budget Revenue and Expense Projections

Dear Comptroller Mychajliw:

Pursuant to Sections 2502(a) and 2506 of the Erie County Charter, please find attached the revenue and expenditure data for the soon to be but not yet finalized tentative 2014 Budget.

All the required major expenditure estimates for Medicaid-MMIS, public assistance, pension obligations and employee and retiree health insurance are included in the attached document. Also attached are the major revenue estimates for the tentative 2014 Budget. The Division of Budget and Management ("Budget") is still making adjustments to the tentative 2014 Budget, and as a result, Budget cannot provide the 2014 real property tax revenue estimate at this time. However, I can categorically state that the 2014 County property tax rate per thousand of assessed value will not increase from the 2013 rate.

If you have any questions, please do not hesitate to contact my office.

Sincerely yours,

For Robert W. Keating
Director of Budget and Management

Fund 110		2014	
Revenue Type	Department and Account	Executive Recommendation	
Local Source Revenue			
Property Tax Related			
14010	Cty-wide Acct Budget		
	400010 Exemption Removal		780,838
	400030 Gn/Sale-Tax Acq Prop		20,000
	400040 Other Pay/Lieu-Tax		6,091,126
	400050 Int&Pen on R P Taxes		15,103,954
	400060 Omitted Taxes		3,000
	466060 Prop Tax Rev Adjust		(6,639,857)
Property Tax Related Total			15,359,061
Sales Tax			
14010	Cty-wide Acct Budget		
	402000 Sales Tax EC Purp		163,927,022
	402100 1% Sales Tax-EC Purp		154,768,955
	402120 .25% Sales Tax		38,580,732
	402130 .5% Sales Tax		77,161,464
Sales Tax Total			434,438,173
Sales Tax Local Government			
14010	Cty-wide Acct Budget		
	402140 Sales Tax to Loc Gov		300,383,134
Sales Tax Local Government Total			300,383,134
Other Local Source Revenue			
105	DISS		
	466120 Other Misc DISS Rev		3,240
116	Jail Management		
	415500 Prisoner Transport		15,000
	415620 Commissary Reimb		104,943
	415622 Jail Phone Revenue		155,800
	422000 Oth Dept Inc Copies		1,500
120	DSS		
	417200 Day Care Repay Recov		147,417
	417500 Repay Em Ast/Adults		321,788
	417510 Repay Medical Asst		4,649,460
	417520 Repay-Family Assist		533,471
	417530 Repay-CWS FosterCare		670,117
	417550 Repay-SafetyNetAsst		4,398,866
	417560 Repay-Serv For Recip		16,841
	417570 Fdstamp Fraud Incent		54,991
	417580 Repayments-Hand.Ch.		134,164
	418030 IV D Admin Repaymnts		4,261,345

Fund 110 Revenue Type	Department and Account	2014 Executive Recommendation
	418410 OCSE Medical Payment	1,714,549
	418430 Donated Funds	559,275
	445000 Recovery Int - Sid	486,612
	466070 Refunds P/Y Expenses	797,200
	466260 Intercept-LocalShare	98,803
500	ECMC	
	423000 Refunds P/Y Expenses	5,000
10610	Bureau of Purchase	
	420500 Rent-RI Prop-Concess	14,000
	480020 Sale-Excess Material	65,000
	480030 Recycling Revenue	36,500
11110	Department of Real Property Tax	
	420520 Rent-RI Prop-Rtw-Eas	2,500
	466000 Misc Receipts	8,000
	466020 Minor Sale - Other	5,000
	466090 Misc Trust Fd Rev	105,000
11200	Comptroller	
	466000 Misc Receipts	45,000
11310	Co ClerkRegistrar Div	
	415100 Real Estate Tran Tax	160,000
	415160 Mortgage Tax	450,000
	445030 Int & Earn - Gen Inv	5,000
11320	Co Clerk Auto Bureau Div	
	420500 Rent-RI Prop-Concess	2,000
11400	District Attorney	
	421550 Forft Crime Proceed	7,000
	422000 Oth Dept Inc Copies	600
11510	Sheriff Division	
	420499 OthLocal Source Rev	109,944
12220	DPW Building & Grounds	
	418130 Comm Coll Reimb	43,534
	420499 OthLocal Source Rev	291,244
	420550 Rent-663 Kensington	10,356
12610	Probation Divn	
	415660 DDOP - Probation	12,900

Fund 110		2014
Revenue Type	Department and Account	Executive Recommendation
12700	Health Division	
	416570 Po Expo Rabies Reimb	98,000
	423000 Refunds P/Y Expenses	1,000
	466020 Minor Sale - Other	10,500
	466150 Chlamydia Study Form	8,000
12730	Public Health Lab	
	416570 Po Expo Rabies Reimb	32,000
	466280 Local Srce - ECMCC	500
12740	Medical Examiner	
	415010 Post Mortem Tox	42,700
	422000 Oth Dept Inc Copies	6,293
12750	Special Needs	
	416920 Medicd-Early Interve	83,248
14010	Cty-wide Acct Budget	
	402300 Hotel Occupancy Tax	8,980,200
	402500 Off Track Par-Mu Tax	610,000
	402510 Video Lottery Aid	186,000
14030	Community College	
	418110 Com Coll Respreads	4,376,595
	420020 ECC Cap Cons-Otr Gvt	95,000
16010	Law Division	
	466130 Oth Unclass Rev	10,000
16200	Env.&Planning Divn.	
	422040 Gas Well Drill Rents	18,000
16410	Parks	
	420500 Rent-RI Prop-Concess	23,200
16700	Emergency Services	
	467000 Misc Depart Income	8,470
17000	Ctywide Acct Compt.	
	422050 E-Payable Rebates	40,000
	445030 Int & Earn - Gen Inv	400,000
	445040 Int & Earn-3Rd Party	45,000
	466310 Prem On Obl. - RAN	73,500

Fund 110 Revenue Type	Department and Account	2014 Executive Recommendation
1650060	Traffic Safety/DWI	
	445030 Int & Earn - Gen Inv	4,000
	466220 60% Contribution	7,500
Other Local Source Revenue Total		35,663,666

Fees Fines or Charges

105	DISS	
	420190 Gen Svc-Oth Gov	2,160
116	Jail Management	
	415600 Inmate Discip Surch	6,000
	420040 Jail Facil - Otr Gvs	1,875,000
120	DSS	
	418400 Oth Dep Inc-Subp Fee	39,158
	466010 NFS Check Fees	2,555
11110	Department of Real Property Tax	
	415050 Treasurer Fees	500
	420000 Tx&Assm Svs-Oth Govt	161,500
	466010 NFS Check Fees	500
11200	Comptroller	
	415050 Treasurer Fees	55,000
	466010 NFS Check Fees	500
11310	Co ClerkRegistrar Div	
	415105 Passport Fees	17,500
	415110 Court Fees	330,000
	415120 Small Claims Fees	1,000
	415140 Comm of Educ Fees	120,000
	415150 Recording Fees	6,400,000
	415185 E-Z Pass Tag Sales	15,000
	421000 Pistol Permits	85,000
11320	Co Clerk Auto Bureau Div	
	415130 Auto Fees	4,000,000
	415180 Vehicle Use Tax	5,000,000
	415190 Enhanced Dr Lic Fee	200,000
11510	Sheriff Division	
	415510 Civil Proc Fees-Sher	995,000
	420030 Police Svcs-Oth Gvt	338,450
	466360 Stadium Reimburse	479,918

Fund 110 Revenue Type	Department and Account	2014 Executive Recommendation
12230	DPW Weights & Measures	
	418040 Inspec Fee Wght/Meas	190,000
	418050 Item Price Waivr Fee	240,000
	421510 Fines And Penalties	11,000
	466190 Item Pricing Penalty	325,000
12610	Probation Divn	
	415605 Drug Testing Charge	44,000
	415610 Restitu Surcharge	35,000
	415630 Bail Fee-Alt / Incar	20,000
	415640 Probation Fees	590,622
	415670 Elec Monitoring Ch	8,000
	421500 Fines&Forfeited Bail	8,000
12700	Health Division	
	406610 HIV Council & Tes	40,980
	416150 Travel Clinic	8,580
	416160 TB Outreach	58,580
	416190 ImmunizationsService	8,283
	416620 E.I. Srvcs-EPSTDT Pr.	23,200
	466010 NFS Check Fees	700
12720	Emergency Medical Services	
	416580 Training Course Fees	42,410
12730	Public Health Lab	
	416020 Comm Sanitat & Food	1,170,000
	416030 Realty Subdivisions	12,000
	416040 Individ Sewr Sys Opt	425,000
	416090 Pen & Fines-Health	20,000
	416560 Lab Fees-Other Count	20,000
	416610 Pub Health Lab Fees	186,000
12740	Medical Examiner	
	415000 Medical Exam Fees	434,518
15000	Board of Elections	
	420010 Elec Exp Other Govt	7,192,320
16110	Personnel	
	415200 Civil Serv Exam Fees	50,000
	415210 3rd Party Deduct Fee	21,000
16200	Env.&Planning Divn.	
	420270 GIS Srvs Other Gov	26,902

Fund 110			2014
Revenue Type	Department and Account		Executive Recommendation
	420271	CESQG Charges	30,000
16410	Parks		
	418500	Park & Rec Chgs-Camp	72,000
	418510	Park & Rec Chgs-Shel	319,975
	418520	Chgs-Park Emp Subsis	49,800
	418540	Golf Chg-Greens Fees	1,050,354
	418550	Sale of Forest Prod.	8,000
	466010	NFS Check Fees	200
16500	Central Police Srvc		
	415680	Pmt-Home Care Review	23,000
1650060	Traffic Safety/DWI		
	415650	DWI Program	1,738,145
	466340	STOPDWI VIP Prs Fees	17,500
Fees, Fines or Charges Total			34,645,810

Appropriated Fund Balance

14010	Cty-wide Acct Budget		
	402190	Appro. Fund Balance	7,400,000
16110	Personnel		
	402190	Appro. Fund Balance	5,000
Appropriated Fund Balance Total			7,405,000
Local Source Revenue Total			827,894,844

Federal Aid

116	Jail Management		
	410150	SSA-SSI Pri Inc Prg	42,000
120	DSS		
	410070	FA-IV-B Preventive	976,807
	410080	FA-TANF Admin	(1,835,629)
	410120	FA100 % Alloc FSET	222,013
	411490	FA - TANF FFFS	37,474,773
	411500	FA-Medical Asst	(1,832,885)
	411520	FA-Family Assistance	44,328,400
	411540	FA-fr Soc Serv Admin	26,725,985
	411550	FA-Soc Serv Adm A-87	748,004
	411570	FA-Fd Stmp Prog Adm	9,838,811
	411580	FA-50% Alloc-Fset	3,373,712
	411590	FA-H E A P	3,906,570
	411610	FA-Serv/Recipients	5,825,704
	411640	FA-Day Care	18,895,554

Fund 110 Revenue Type	Department and Account	2014 Executive Recommendation
	411670 FA-Refugee&Entrants	491,753
	411680 FA-CWS Foster Care	14,134,514
	411690 FA-IV-D Incentives	422,690
	411700 FA-TANF Safety Net	884,779
11400	District Attorney	
	410520 Fr Ci Bflo Pol Dept	33,500
	414020 Misc Federal Aid	3,000
11510	Sheriff Division	
	410510 Fed Drug Enforcement	34,404
	414020 Misc Federal Aid	34,404
12410	MH - Program Admin.	
	410040 HUD Rev.MH-D14.235	2,481,090
	410200 HUD Rev.MH-D14.238	2,342,444
	411000 M H Fed Medi Sal Sh	947,412
12420	Forensic MH Services	
	411000 M H Fed Medi Sal Sh	110,000
12520	Youth Detention	
	410180 Fed Aid School Brk	17,500
	412000 FA-School Lunch Prog	27,200
12610	Probation Divn	
	414010 Federal Aid - Other	9,960
12750	Special Needs	
	405570 ME 50% Fed Presch	1,680,000
	411500 FA-Medical Asst	68,586
	411780 Fed Aid-Medicaid Adm	127,509
14010	Cty-wide Acct Budget	
	414100 Hlt Ins Part D Sub	2,300,000
16700	Emergency Services	
	410500 FA- Civil Defence	295,000
Federal Aid Total		175,135,564

State Aid Revenue

116	Jail Management	
	408530 SA-Crim Justice Prog	228,270
120	DSS	

Fund 110 Revenue Type	Department and Account	2014
		Executive Recommendation
	405595 SA-Med Anti Fraud	349,027
	407500 SA-Med Assist	(1,832,884)
	407510 SA-Spec Need Adult	2,310
	407540 SA- Soc Serv Admin	28,480,604
	407630 SA-Safety Net Assist	13,406,892
	407640 SA-Emrg Assist/Adult	406,572
	407650 SA-CWS Foster Care	21,957,056
	407670 SAEAF Prev Purch Srv	2,353,871
	407680 SA-Serv Fr Recipnts	5,632,624
	407720 SAHndcp Ch Local Mnt	160,054
	407780 SA-Day Care	7,868,204
11400	District Attorney	
	405000 State Aid Fr Da Sal	77,682
11510	Sheriff Division	
	406010 SA-Fr Nav Law Enforc	60,500
	406020 SA-Snomob Lw Enforc	12,500
12220	DPW Building & Grounds	
	405170 SA-Crt Fac Incen Aid	1,800,000
12230	DPW Weights & Measures	
	405190 St Aid - Oct Testing	25,000
12410	MH - Program Admin.	
	406830 SA-Mental Health II	22,556,527
	406860 OASAS State Aid	10,544,132
	406880 OMR/DD State Aid	620,350
	408530 SA-Crim Justice Prog	367,680
12420	Forensic MH Services	
	406810 Foren Mntl Health Sr	2,298,374
12520	Youth Detention	
	407580 SA-Sch Breakfst Prog	950
	407590 SA-School Lunch Prog	550
	407600 SA-Sec Det Other Co	1,524,405
	407610 SA-Sec Det Loc Yth	3,577,435
	407615 SA-Non-Sec Loc Yth	898,246
	408530 SA-Crim Justice Prog	163,872
12530	Youth Bureau	
	408000 SA-Youth Progs	43,150
	408020 Youth-Reimb Programs	379,500

Fund 110			2014
Revenue Type	Department and Account	Executive Recommendation	
	408030	Yth-Runaway Adv Prog	31,854
	408040	Yth-Runaway Reim Prog	36,272
	408050	Yth-Homeles Adv Prog	11,704
	408060	Yth-Homeles Reim Pro	96,207
	408065	Yth-Supervision	353,440
12610	Probation Divn		
	406000	SA-Fr Prob Serv	1,181,952
	409000	SA-Revenues	44,150
12700	Health Division		
	405010	SA-Bd&Cc-PubGoodPool	100,000
	405540	SA-Art VI-P H Work	1,478,727
	406500	Refugee Hlth Assment	146,497
	409030	SA-Main-Lieu of Rent	161,027
12720	Emergency Medical Services		
	406550	Emerg Med Training	315,850
12730	Public Health Lab		
	406560	SA-Art VI-PubHlthLab	1,439,399
12750	Special Needs		
	405500	SA-Spec Need Presch	31,333,539
	405520	SA-NYS DOH EI Serv	3,071,684
	405530	SA-Admin Preschool	392,625
	405560	SA-NYS DOH EI Admin	468,711
	405580	SA-Medicaid EI Trans	68,586
	405590	SA-Medicaid EI Admin	127,509
13000	Veterans' Services		
	407730	SA-Burials	15,051
	407740	SA-Vetrns Serv Agens	42,645
16010	Law Division		
	405210	SA Indigent Defense	485,043
16110	Personnel		
	406890	Handpd Park Surch	27,500
16200	Env.&Planning Divn.		
	409000	SA-Revenues	8,000
16500	Central Police Srvcs		
	408530	SA-Crim Justice Prog	4,000

Fund 110		2014
Revenue Type	Department and Account	Executive Recommendation
State Aid Total		165,405,425
Interfund Revenue		
14010	Cty-wide Acct Budget	
	486010 Resid Equity Tran-In	3,912,334
Interfund Revenue Total		3,912,334
Fund 110 Revenue Total		1,172,348,167

Fund 110			2014
Revenue Type	Department and Account		Executive Recommendation
Expense Items			
Fringe Benefits			
14010	County Wide Budget Accounts		
	Health Care and Dental Insurance		67,708,768
	Retirement Expense		35,635,887
	Employer Contribution Stabilization		(8,600,000)
Fringe Benefit Total			94,744,655
Public Assistance			
120	Social Services		
	525000	MMIS-Medicaid Local Share	217,160,208
	525030	MA-Gross Local Payments	2,698,240
	525040	Family Assistance	44,861,871
	525060	Safety Net Assistance	50,747,833
	525070	Emergency Assistance To Adults	1,134,931
Public Assistance Total			316,603,083