



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

October 1, 2014

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

Re: 2015 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 2015 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 absent the property tax data. The Division of Budget and Management ("Budget") is still making adjustments to the tentative 2015 Budget. However, I can affirm that the 2015 County property tax rate per thousand of assessed value will not increase from the 2014 rate.

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

Sincerely yours,

A handwritten signature in black ink, appearing to read "Robert W. Keating".

Robert W. Keating
Director of Budget and Management

cc: County Executive Mark C. Poloncarz

| Fund 110 | Department and Account | 2015 Executive Recommendation |
|---|-----------------------------|-------------------------------------|
| Revenue Type | | |
| Local Source Revenue | | |
| Property Tax Related | | |
| 14010 | Cty-wide Acct Budget | |
| | 400010 Exemption Removal | 906,328 |
| | 400030 Gn/Sale-Tax Acq Prop | 20,000 |
| | 400040 Other Pay/Lieu-Tax | 6,075,000 |
| | 400050 Int&Pen on R P Taxes | 12,703,142 |
| | 400060 Omitted Taxes | 3,000 |
| | 466060 Prop Tax Rev Adjust | (2,770,033) |
| Property Tax Related Total | | 16,937,437 |
| Sales Tax | | |
| 14010 | Cty-wide Acct Budget | |
| | 402000 Sales Tax EC Purp | 168,405,444 |
| | 402100 1% Sales Tax-EC Purp | 158,999,011 |
| | 402120 .25% Sales Tax | 39,708,182 |
| | 402130 .5% Sales Tax | 79,416,365 |
| Sales Tax Total | | 446,529,002 |
| Sales Tax Local Government | | |
| 14010 | Cty-wide Acct Budget | |
| | 402140 Sales Tax to Loc Gov | 308,613,200 |
| Sales Tax Local Government Total | | 308,613,200 |
| Other Local Source Rev | | |
| 105 | DISS | |
| | 466120 Other Misc DISS Rev | 3,240 |
| 116 | Jail Management | |
| | 415500 Prisoner Transport | 15,000 |
| | 415620 Commissary Reimb | 115,763 |
| | 415622 Jail Phone Revenue | 464,220 |
| | 422000 Oth Dept Inc Copies | 1,500 |
| 120 | DSS | |
| | 417200 Day Care Repay Recov | 179,424 |
| | 417500 Repay Em Ast/Adults | 282,298 |
| | 417510 Repay Medical Asst | 3,838,801 |
| | 417520 Repay-Family Assist | 596,453 |
| | 417530 Repay-Foster Care/Ad | 1,351,709 |
| | 417550 Repay-SafetyNetAsst | 3,404,956 |
| | 417560 Repay-Serv For Recip | 11,469 |
| | 417570 SNAP Fraud Incentive | 50,183 |
| | 417580 Repayments-Hand.Ch. | 126,133 |
| | 418030 Repayments-IV D Adm | 4,751,114 |
| | 418410 OCSE Medical Payment | 1,461,423 |

| | | 2015 Executive Recommendation |
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| Fund 110 | Department and Account | |
| | 418430 Donated Funds | 1,136,847 |
| | 445000 Recovery Int - Sid | 666,782 |
| | 466070 Refunds P/Y Expenses | 797,200 |
| | 466260 Intercept-LocalShare | 83,182 |
| 500 | ECMC | |
| | 423000 Refunds P/Y Expenses | 5,000 |
| 10610 | Bureau of Purchase | |
| | 420500 Rent-RI Prop-Concess | 14,000 |
| | 466000 Misc Receipts | 175 |
| | 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 Property Trans | 160,000 |
| | 415160 Mortgage Tax | 509,868 |
| | 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 | 94,494 |
| | 466000 Misc Receipts | 100,000 |
| | 466360 Stadium Reimburse | 479,918 |
| 12220 | DPW Building & Grounds | |
| | 418130 Comm Coll Reimb | 49,876 |
| | 420550 Rent- 663 Kensington | 10,356 |
| | 420560 Rent - 1500 Broadway | 291,244 |
| 12700 | Health Division | |
| | 416570 Po Expo Rabies Reimb | 92,120 |
| | 423000 Refunds P/Y Expenses | 1,000 |
| | 466020 Minor Sale - Other | 15,500 |
| | 466150 Chlamydia Study Form | 8,000 |
| | 467000 Misc Depart Income | 6,803 |
| 12730 | Public Health Lab | |
| | 416570 Po Expo Rabies Reimb | 30,630 |
| | 466280 Local Srce - ECMCC | 2,300 |

| Fund 110 | Department and Account | 2015 | |
|------------------------------|-----------------------------|-----------|----------------|
| | | Executive | Recommendation |
| 12740 | Medical Examiner | | |
| | 415010 Post Mortem Tox | | 42,700 |
| | 422000 Oth Dept Inc Copies | | 6,600 |
| 12750 | Special Needs | | |
| | 416920 Medicd-Early Interve | | 81,312 |
| 14010 | Cty-wide Acct Budget | | |
| | 402300 Hotel Occupancy Tax | | 9,775,600 |
| | 402500 Off Track Par-Mu Tax | | 610,000 |
| | 402510 Video Lottery Aid | | 226,726 |
| | 402520 Gaming Facilities | | 3,480,000 |
| 14030 | Community College | | |
| | 418110 Comm Coll Respreads | | 5,445,442 |
| | 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 | | 12,500 |
| 16410 | Parks | | |
| | 420500 Rent-RI Prop-Concess | | 20,100 |
| 16700 | Emergency Services | | |
| | 467000 Misc Depart Income | | 2,000 |
| 17000 | Ctywide Acct Compt. | | |
| | 422050 E-Payable Rebates | | 300,000 |
| | 445030 Int & Earn - Gen Inv | | 175,000 |
| | 445040 Int & Earn-3Rd Party | | 45,000 |
| | 466310 Prem On Obl. - RAN | | 88,500 |
| 1650060 | Traffic Safety/DWI | | |
| | 445030 Int & Earn - Gen Inv | | 1,200 |
| Other Local Source Rev Total | | | 41,908,261 |

Fees Fines or Charges

| | | | |
|-------|---------------------------------|--|-----------|
| 105 | DISS | | |
| | 420190 Gen Svc-Oth Gov | | 2,160 |
| 116 | Jail Management | | |
| | 415600 Inmate Discip Surch | | 9,200 |
| | 420040 Jail Facil - Otr Gvs | | 1,522,400 |
| 120 | DSS | | |
| | 418400 Oth Dep Inc-Subp Fee | | 17,774 |
| | 466010 NFS Check Fees | | 166 |
| 11110 | Department of Real Property Tax | | |
| | 415050 Treasurer Fees | | 500 |
| | 420000 Tx&Assm Svs-Oth Govt | | 161,500 |
| | 466010 NFS Check Fees | | 800 |
| 11200 | Comptroller | | |
| | 415050 Treasurer Fees | | 55,000 |

| Fund 110 | Department and Account | 2015 |
|----------|-----------------------------|--------------------------|
| | | Executive Recommendation |
| | 466010 NFS Check Fees | 500 |
| 11310 | Co ClerkRegistrar Div | |
| | 415105 Passport Fees | 17,500 |
| | 415110 Court Fees | 330,000 |
| | 415120 Small Claims AR Fees | 500 |
| | 415140 Comm of Educ Fees | 120,000 |
| | 415150 Recording Fees | 6,200,000 |
| | 415185 E-Z Pass Tag Sales | 22,500 |
| | 421000 Pistol Permits | 85,000 |
| 11320 | Co Clerk Auto Bureau Div | |
| | 415130 Auto Fees | 3,500,000 |
| | 415180 Vehicle Use Tax | 5,100,000 |
| | 415190 Enhanced Dr Lic Fee | 200,000 |
| 11510 | Sheriff Division | |
| | 415510 Civil Proc Fees-Sher | 1,006,760 |
| | 420030 Police Svcs-Oth Gvt | 338,450 |
| 12230 | DPW Weights & Measures | |
| | 418040 Inspec Fee Wght/Meas | 180,000 |
| | 418050 Item Price Waivr Fee | 240,000 |
| | 421510 Fines and Penalties | 7,000 |
| | 466190 Item Pricing Penalty | 325,000 |
| 12610 | Probation Divn | |
| | 415605 Drug Testing Charge | 40,000 |
| | 415610 Restitu Surcharge | 30,000 |
| | 415630 Bail Fee-Alt / Incar | 20,000 |
| | 415640 Probation Fees | 530,622 |
| | 415670 Elec Monitoring Ch | 8,000 |
| | 421500 Fines&Forfeited Bail | 7,000 |
| 12700 | Health Division | |
| | 406610 STD Clinic Fees | 93,100 |
| | 416150 PPD Tests | 8,580 |
| | 416160 TB Outreach | 58,580 |
| | 416190 ImmunizationsService | 8,283 |
| | 466010 NFS Check Fees | 700 |
| 12720 | Emergency Medical Services | |
| | 416580 Training Course Fees | 40,660 |
| 12730 | Public Health Lab | |
| | 416010 Pub Water Sup Protec | 20,000 |
| | 416020 Comm Sanitat & Food | 1,175,000 |
| | 416030 Realty Subdivisions | 12,000 |
| | 416040 Individ Sewr Sys Opt | 425,000 |
| | 416090 Pen & Fines-Health | 20,000 |
| | 416560 Lab Fees-Other Count | 15,000 |
| | 416610 Pub Health Lab Fees | 178,000 |

| Fund 110 | Department and Account | 2015 | |
|-----------------------------------|-----------------------------|--------------------------|--------------------|
| | | Executive Recommendation | |
| 12740 | Medical Examiner | | |
| | 415000 Medical Exam Fees | | 437,018 |
| 15000 | Board of Elections | | |
| | 420010 Elec Exp Other Govt | | 6,282,847 |
| 16110 | Personnel | | |
| | 415200 Civil Serv Exam Fees | | 60,000 |
| | 415210 3rd Party Deduct Fee | | 21,000 |
| 16200 | Env.&Planning Divn. | | |
| | 420270 GIS Srvs Other Gov | | 28,247 |
| | 420271 CESQG Charges | | 30,000 |
| 16410 | Parks | | |
| | 418500 Park & Rec Chgs-Camp | | 74,025 |
| | 418510 Park & Rec Chgs-Shel | | 326,715 |
| | 418520 Chgs-Park Emp Subsis | | 51,600 |
| | 418530 Golf Chg-Other Fees | | 200,000 |
| | 418540 Golf Chg-Greens Fees | | 700,000 |
| | 418550 Sale of Forest Prod. | | 8,000 |
| | 466010 NFS Check Fees | | 100 |
| 16500 | Central Police Srvcs | | |
| | 415680 Pmt-Home Care Review | | 27,000 |
| 1650060 | Traffic Safety/DWI | | |
| | 415650 DWI Program | | 1,519,836 |
| | 466340 STOPDWI VIP Prs Fees | | 21,250 |
| Fees Fines or Charges Total | | | 31,920,873 |
| Appropriated Fund Balance | | | |
| 14010 | Cty-wide Acct Budget | | |
| | 402190 Appro. Fund Balance | | 6,000,000 |
| 14020 | Inter-Fund | | |
| | 402192 Appro. Fund Bal Road | | 2,000,000 |
| 16110 | Personnel | | |
| | 402190 Appro. Fund Balance | | 5,000 |
| Appropriated Fund Balance Total | | | 8,005,000 |
| Local Source Revenue Total | | | 853,838,173 |
| Federal Aid | | | |
| 116 | Jail Management | | |
| | 410150 SSA-SSI Pri Inc Prg | | 84,000 |
| 120 | DSS | | |
| | 410070 FA-IV-B Preventive | | 905,239 |
| | 410080 FA-Admin Chargeback | | (1,835,629) |
| | 410120 FA-SNAP ET 100% | | 222,013 |
| | 411490 FA - TANF FFFS | | 39,526,482 |
| | 411500 FA-MA In House | | (1,682,937) |

| Fund 110 | Department and Account | 2015 | |
|--------------------------|------------------------|--------------------------|--------------------|
| | | Executive Recommendation | |
| | 411520 | FA-Family Assistance | 50,977,988 |
| | 411540 | FA-Social Serv Admin | 23,754,315 |
| | 411550 | FA-Soc Serv Adm A-87 | 750,208 |
| | 411570 | FA-SNAP Admin | 10,611,101 |
| | 411580 | FA-SNAP ET 50% | 3,364,996 |
| | 411590 | FA-H E A P | 3,139,791 |
| | 411610 | FA-Serv/Recipients | 5,497,350 |
| | 411640 | FA-Daycare Block Grt | 18,822,216 |
| | 411670 | FA-Refugee&Entrants | 248,746 |
| | 411680 | FA-Foster Care/Adopt | 16,966,673 |
| | 411690 | FA-IV-D Incentives | 429,293 |
| | 411700 | FA-TANF Safety Net | 831,969 |
| 11400 | District Attorney | | |
| | 410520 | Fr Ci Bflo Pol Dept | 31,875 |
| | 414020 | Misc Federal Aid | 4,000 |
| 11510 | Sheriff Division | | |
| | 410510 | Fed Drug Enforcement | 34,404 |
| | 414020 | Misc Federal Aid | 34,404 |
| 12410 | MH - Program Admin. | | |
| | 410040 | HUD Rev D14.235(SHP) | 2,296,642 |
| | 410200 | HUD Rev D14.238(S+C) | 2,330,541 |
| | 411000 | M H Fed Medi Sal Sh | 928,384 |
| 12520 | Youth Detention | | |
| | 410180 | Fed Aid School Brk | 17,500 |
| | 412000 | FA-School Lunch Prog | 27,200 |
| 12750 | Special Needs | | |
| | 405570 | ME 50% Fed Presch | 1,800,000 |
| | 411500 | FA-MA In House | 75,532 |
| | 411780 | Fed Aid-Medicaid Adm | 147,944 |
| 16700 | Emergency Services | | |
| | 410500 | FA- Civil Defense | 351,834 |
| Federal Aid Total | | | 180,694,074 |

State Aid Revenue

| | | | |
|-----|-----------------|----------------------|-------------|
| 116 | Jail Management | | |
| | 408530 | SA-Crim Justice Prog | 230,693 |
| 120 | DSS | | |
| | 405595 | SA-Med Anti Fraud | 348,239 |
| | 407500 | SA-MA In House | (1,682,937) |
| | 407510 | SA-Spec Need Adult | 2,310 |
| | 407540 | SA- Soc Serv Admin | 27,673,744 |
| | 407630 | SA-Safety Net Assist | 15,165,949 |
| | 407640 | SA-Emrg Assist/Adult | 870,996 |
| | 407650 | SA-Foster Care/Adopt | 23,808,783 |
| | 407670 | SA-EAF Prev POS | 3,143,300 |

| Fund 110 | Department and Account | 2015 |
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| | | Executive Recommendation |
| | 407680 SA-Serv Fr Recipnts | 6,053,262 |
| | 407720 SA-Handicapped Child | 180,643 |
| | 407780 SA-Daycare Block Grt | 8,801,761 |
| 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 |
| | 408530 SA-Crim Justice Prog | 120,900 |
| 12220 | DPW Building & Grounds | |
| | 405170 SA-Crt Fac Incen Aid | 1,768,470 |
| 12230 | DPW Weights & Measures | |
| | 405190 St Aid - Oct Testing | 25,000 |
| 12410 | MH - Program Admin. | |
| | 406830 SA-Mental Health II | 23,931,526 |
| | 406860 SA-OASAS | 10,026,488 |
| | 406880 SA-OPWDD | 624,095 |
| | 408530 SA-Crim Justice Prog | 367,682 |
| 12420 | Forensic MH Services | |
| | 406810 SA-Foren Mntl Hea Sr | 2,185,181 |
| 12520 | Youth Detention | |
| | 407580 SA-Sch Breakfst Prog | 950 |
| | 407590 SA-School Lunch Prog | 550 |
| | 407600 SA-Sec Det Other Co | 940,806 |
| | 407610 SA-Sec Det Loc Yth | 3,737,700 |
| | 407615 SA-Non-Sec Loc Yth | 837,944 |
| | 408530 SA-Crim Justice Prog | 163,872 |
| 12530 | Youth Bureau | |
| | 408000 SA-Youth Progs | 77,140 |
| | 408020 Youth-Reimb Programs | 733,363 |
| | 408030 Yth-Runaway Adv Prog | 34,327 |
| | 408040 Yth-Runaway Reim Prog | 34,328 |
| | 408050 Yth-Homeles Adv Prog | 18,639 |
| | 408060 Yth-Homeles Reim Pro | 88,746 |
| | 408065 Yth-Supervision | 418,500 |
| 12610 | Probation Divn | |
| | 406000 SA-Fr Prob Serv | 1,181,952 |
| | 409000 SA-Revenues | 44,150 |
| 12700 | Health Division | |
| | 405010 St Re Indigent Care | 146,000 |
| | 405540 SA-Art VI-P H Work | 1,517,440 |
| | 406500 Refugee Hlth Assment | 158,674 |
| | 409030 SA-Main-Lieu of Rent | 161,027 |
| 12720 | Emergency Medical Services | |
| | 406550 Emerg Med Training | 315,730 |

| | | 2015 Executive Recommendation |
|--------------------------------|-----------------------------|-------------------------------------|
| Fund 110 | Department and Account | |
| 12730 | Public Health Lab | |
| | 406560 SA-Art VI-PubHlthLab | 1,596,952 |
| 12750 | Special Needs | |
| | 405500 SA-Spec Need Presch | 30,461,400 |
| | 405520 SA-NYS DOH EI Serv | 3,245,747 |
| | 405530 SA-Admin Preschool | 375,512 |
| | 405560 SA-NYS DOH EI Admin | 383,568 |
| | 405580 SA-Medicaid EI Trans | 75,532 |
| | 405590 SA-Medicaid EI Admin | 147,944 |
| 13000 | Veterans' Services | |
| | 407730 SA-Burials | 8,671 |
| | 407740 SA-Vetrns Serv Agens | 42,645 |
| 16010 | Law Division | |
| | 408530 SA-Crim Justice Prog | 25,000 |
| 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 |
| State Aid Revenue Total | | 170,811,076 |
| Interfund Revenue | | |
| 14010 | Cty-wide Acct Budget | |
| | 486010 Resid Equity Tran-In | 923,086 |
| Interfund Revenue Total | | 923,086 |
| Fund 110 Total | | 1,206,342,009 |

| Fund 110 | Department and Account | 2015 Executive Recommendation |
|--------------------------------|--------------------------------------|--|
| Expense Items | | |
| Fringe Benefits | | |
| 14010 | County Wide Budget Accounts | |
| | Health Care and Dental Insurance | 65,202,962 |
| | Retirement Expense | 33,889,322 |
| Fringe Benefit Total | | 99,092,284 |
| Public Assistance | | |
| 120 | Social Services | |
| | 525000 MMIS-Medicaid Local Share | 211,425,799 |
| | 525030 MA-Gross Local Payments | 1,934,350 |
| | 525040 Family Assistance | 51,574,441 |
| | 525060 Safety Net Assistance | 55,701,333 |
| | 525070 Emergency Assistance To Adult | 2,024,289 |
| Public Assistance Total | | 322,660,212 |