

MARK C. POLONCARZ

COUNTY EXECUTIVE

December 12, 2013

James Sampson, Chairman Erie County Fiscal Stability Authority 295 Main Street, Room 946 Buffalo, New York 14203

Re: 2014-2017 Revised Erie County Four Year Financial Plan

Dear Chairman Sampson:

Pursuant to Public Authorities Law §3957, I hereby submit to the Erie County Fiscal Stability Authority ("ECFSA") the revised Four Year Financial Plan for Erie County for fiscal years 2014-2017 (the "Plan").

This Plan amends the Administration's Plan which ECFSA approved on October 31, 2013. These adjustments are due to the Legislature's adoption of a 2014 Budget with a modest \$467,239 in budget-neutral amendments. The Plan reflects these amendments, principally the Legislature's addition of \$338,000 in personal services/fringe benefits expense for the Board of Elections.

If you have any questions please do not hesitate to contact Robert W. Keating, Director of Budget and Management. Thank you in advance for your assistance and courtesies.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/tc Enclosure

cc: Erie County Legislature

Erie County Comptroller Stefan Mychajliw

Robert W. Keating, Director of Budget and Management

County of Erie 2014-2017 Four-Year Financial Plan

und 110 - General Account Type	2012 Actuai	2013 Adopted Budget	2014 Adopted Budget	2015 Projection	2016 Projection	2017 Projection
6Venue				1 10,000,011	Fiojection	Frojectio
Local Source Revenue						
Property Tax Levy	217,820,374	215,098,371	219,132,763	223,515,416	227,985,727	232,545
Property Tax Related						
Sec 520 Exempt Removal	669,596	727,280	780,838	780,838	700 000	
Gain Sale Tax Acquired Prop	67,996	20,000	20,000			780,
Payments in Lieu Of Taxes Wind Power	5,540,485	6,179,904	8,091,128	,	,	20 8,182
Interest & Penalties-Prop Tax	14,633,141	19,277,248	15,103,954	15,254,994	15,407,543	15,561
Omitted Taxes	1,769	3,000	3,000		3,000	3
Dec-Prop Tax Def Rev	(8,161,626)	(13,657,399)				(8,442
Property Tax Related Total Sales Tax	12,951,359	12,550,031	15,359,061	15,606,955	15,855,847	18,105
Sales Tax Original 3%	454 000 040					•
1% Sales Tax	154,977,543	160,687,222	163,927,022	,,	173,068,978	177,826
.25 % Sales Tax	148,319,454 72,948,889	151,704,649	154,768,955		183,398,292	187,891
.50% Sales Tax	72,946,66 9 38,474,445	75,761,211 37,880,605	38,580,732	,,	40,731,849	41,851
Sales Tax Total	410,720,332	426,033,687	77,181,484	79,283,404	81,463,698	63,703
	410,720,00E	420,033,007	434,438,173	446,385,223	458,660,618	471,273
Sales Tax (Distrib. to Local Gov'ts)	283,983,931	294,861,414	300,383,134	308,643,670	317,131,371	325,852
Fees Fines or Charges						
Election Exp Other Govts	7.000.044	0.004.000				
All Other Fees Fines or Charges	7,080,311	6,561,928	7,192,320	7,336,166	7,562,890	7,714
Fees Fines or Charges Total	29,041,664 36,121,975	26,103,627	27,453,490	27,728,025	28,005,305	28,265
, see I may at a rail goo load	30,121,975	32,665,555	34,645,810	35,064,191	35,568,195	35,999
Other Sources						
ECFSA CSEA CO's Reimbursement						
Interest & Earn - Gen Inv	434,814	511,200	409,000	411,045	413,100	415.
Hotel Occupancy Tax Revenue	6,861,557	6,728,122	6,980,200	9,114,903	9,251,627	9,390,
Community College Respreads	4,975,498	4,378,198	4,378,595	5,066,050	5,722,469	5,865,
All Other Sources Accounts	37,945,515	30,608,688	21,897,871	22,226,339	22,559,734	22,898,
Other Sources Total	52,217,384	44,224,206	35,663,666	36,616,337	37,946,920	38,589,
Appropriated Fund Balance County Purposes		C 407 000				
Appropriated Fund Balance Botanical Gardens		5,405,000	5,405,000	5,405,000	5,405,000	5,405,
Appropriated Fund Balance	0	5,405,000	2,000,000 7,405,000	5,405,000	5,405,000	5,405,
ocal Source Revenue Total	1,013,815,355					
	1,013,019,330	1,030,838,264	1,047,027,607	1,071,438,794	1,098,553,876	1,125,751,4
tate Aid State Aid-Education Of Handicapped Children						
State Aid-Education Of Handicapped Children State Aid-Mental Health	27,487,529	33,767,609	31,333,539	31,866,209	32,407,935	32,958,8
State Aid-Family Assistance	33,367,472	35,975,853	33,721,009	34,395,429	35,083,338	35,785,0
State Ald-Soc Serv Admin	22,968 27,994,633	20 774 147	00 450 000			
State Aid-Safety Net Assistance	11,062,560	29,771,147 11,128,181	28,450,882	29,487,272	30,487,865	31,562,4
State Aid-Child Welfare Services	19,114,489	20,429,476	13,406,892	14,219,293	14,790,739	15,259,2
State Aid-Serv For Recipients	1,969,577	4,400,719	21,967,086 5,626,710	22,791,462	23,648,423	24,533,1
State Aid Day Care	7,505,556	7,359,158	7,868,204	5,635,10 8 7,976,686	5,660,795	5,687,3
All Other State Ald Accounts	21,975,166	24,590,327	23,002,353	23,347,388	8,177,300 23,697,599	8,290,0 24,053,0
tate Ald Total	150,499,950	167,442,450	165,378,656	169,698,848	173,951,994	178,109,1
ederal Aid	08					- -
Federal Aid-Family Assistance	39,212,902	41,926,819	44,328,400	45,535,184	47,101,518	48,663,9
Federal Aid-Soc Serv Admin	28,138,722	30,384,685	26,694,530	28,389,189	30,092,129	31,678,3
Fed Aid Day Care Federal Aid-CWS Foster Care	18,839,839	18,957,642	16,890,206	18,954,716	19,213,724	19,279,4
Federal Aid-Safety Net TANF Cases	14,025,663	14,497,573	14,134,514	14,665,011	15,215,189	15,785,7
Federal Stimulus Enhanced Medicald	748,278	783,764	884,779	677,069	917,283	917,2
All Other Federal Ald Accounts	(858,946) 73 704 496	74 440 000	70.011.000	=: 44		
ederal Ald Total	73,704,496 1 73,808,954	71,143,822 177,674,305	70,246,350 175,178,779	71,300,045 179,721,214	72,369,546 184,909,389	73,455,0 1 89,979,9 1
terfund Revenue	1 407 468					
	1,197,168	0	3,912,334	0	0	
al Fund 110 Revenue	1,339,321,425	1,375,955,019	1,391,497,375	1,420,858,856	1,457,415,259	1,493,840,43

County of Erie 2014-2017 Four-Year Financial Plan

nd 110 - General Account Type	2012 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Projection	2016 Projection	2017 Projection
Pense						, , , , , , , , , , , , , , , , , , , ,
Personal Service Related Expense						
Personal Services Full-Time Salaries	488 044 448					
Part-Time Wages	155,641,117	164,277,358	169,185,815	172,780,296	178,058,501	179,151,007
Regular Part Time Wages	2,667,356 1,826,873	3,038,545	3,158,356	3,221,523	3,285,954	3,351,873
Seasonal Emp Wages	230,655	1,497,752 315,899	1,497,497 592,209	1,527,447	1,557,996	1,589,156
Personal Services Total	160,366,001	169,129,554	174,433,877	804,053 176,133,319	618,134 181,516,585	628,457 164,720,292
Employee Payments non-salary						
Shift Differential	1,019,534	1,078,942	1 000 000	4 440 070	4 400	
Uniform Allowance	810,375	658,250	1,088,606 870,850	1,110,378 883.913	1,132,586	1,155,237
Holiday Worked	1,568,153	1,649,774	1,558,650	1,589,823	897,171 1,621,619	910,629
Line-Up	1,640,807	1,764,235	1,857,850	1,895,007	1,932,907	1,654,052 1,971,588
Other Employee Pymts	495,819	321,890	470,540	479,951	489,550	499,341
Overtime	17,536,675	12,477,515	14,268,275	14,125,592	13,984,338	13.844.493
Employee Payments non-salary Total	22,871,363	17,948,606	20,114,771	20,084,664	20,058,170	20,036,317
Fringe Benefits						
Fringe Benefits- FICA	13,800,334	14,326,912	14,799,296	15,084,389	15,339,991	15,581,902
Fringe Benefits-Medical Insurance	39,737,565	42,788,144	44,782,933	48,739,027	53,034,445	57,841,751
Fringe Benefits-Workers Compensation	7,589,843	7,356,890	6,970,353	7,150,829	7,322,837	7,496,313
Fringe Benefits-Unemployment Insur.	781,263	765,247	485,770	505,456	524,301	543,221
Fringe Benefits-Retiree Med Insur. Fringe Benefits-Retirement	20,413,139	22,008,369	20,584,172	22,355,922	24,244,624	26,269,642
Fringe Benefits Total	32,504,471	37,497,758	37,307,154	38,422,554	34,520,019	32,771,138
Timpe periella Total	114,806,815	124,746,318	124,909,878	130,258,177	134,988,217	140,303,984
Employer Contribution Stabilization (Retirement)			(6,600,000)	0	0	
Countywide Personnel Adjustments						
Reductions (Vacancy Savings)		(1,787,585)	(990,000)	(990,000)	(990,000)	(990,000
MC Compensation Countywide Personnel Adjustments	0	(1,787,585)	270,927	(222.22)		
raonal Service Related Expense Total		(1,787,386)	(719,073)	(990,000)	(990,000)	(990,000
the Description of the Control of th			310,139,253	327,486,160	335,572,972	344,009,574
ther Departmental Expense Supplies & Repairs Auto Supplies	2,073,851	2,289,500	2,364,650			344,069,574 2 472 883
Supplies & Repairs Auto Supplies All Other	7,073,441	7,411,265		2,400,120 7,771,607	2,438,122	2,472,663
Supplies & Repairs Auto Supplies			2,384,650	2,400,120		2,472,663 8,006,401
Supplies & Repairs Auto Supplies All Other	7,073,441	7,411,265	2,364,650 7,658,667	2,400,120 7,771,607	2,436,122 7,888,079	2,472,663 8,006,401
Supplies & Repairs Auto Supplies All Other Supplies and Repairs	7,073,441 9,147,292	7,411,265 9,680,765	2,384,650 7,656,657 10,021,307	2,400,120 7,771,507 10,171,827	2,438,122 7,888,079 10,324,201	2,472,663 8,006,401 10,479,064
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other	7,073,441	7,411,268 9,680,765 69,498	2,384,650 7,858,857 10,021,307	2,400,120 7,771,507 10,171,827 3,000,000	2,438,122 7,888,079 10,324,201 3,000,000	2,472,663 6,006,401 10,479,084 3,000,000
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental	7,073,441 9,147,292 3,035,883	7,411,268 9,680,785 69,498 495,000	2,384,850 7,658,857 10,021,307 2,000,000 495,000	2,400,120 7,771,507 10,171,827 3,000,000 502,425	2,438,122 7,888,079 10,324,201 3,000,000 509,961	2,472,663 6,006,401 10,479,084 3,000,000 517,611
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training	7,073,441 9,147,292 3,035,883 483,819	7,411,268 9,680,765 69,498	2,384,850 7,858,857 10,021,307 2,000,000 495,000 4,686,537	2,400,120 7,771,507 10,171,627 3,000,000 502,425 4,738,535	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583	2,472,663 8,008,401 10,479,064 3,000,000 517,611 4,879,897
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges	7,073,441 9,147,292 3,035,883 483,619 4,606,314	7,411,265 9,680,765 69,498 495,000 4,651,758	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,686,537 5,357,672	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,802,402
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 8,994,771	7,411,285 9,680,785 69,498 495,000 4,651,758 5,752,420	2,384,850 7,858,857 10,021,307 2,000,000 495,000 4,686,537	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,480,888	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781	2,472,663 8,006,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges	7,073,441 9,147,292 3,035,883 483,819 4,606,314 4,930,678 2,410,326	7,411,285 9,680,785 69,498 495,000 4,651,758 5,752,420 2,365,000	2,384,650 7,858,657 10,021,307 2,000,000 495,000 4,868,537 5,367,672 2,424,500	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608	2,472,663 8,008,401 10,479,064 3,000,000 517,611 4,879,897 5,802,402 2,536,247 7,747,844
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 8,994,771	7,411,285 9,680,785 69,498 495,000 4,681,758 5,752,420 2,365,000 7,142,147	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,686,537 5,357,672 2,424,500 7,410,380	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,736,536 5,438,037 2,460,868 7,520,536	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,833,344	2,472,663 8,008,401 10,479,064 3,000,000 517,611 4,879,897 5,602,402 2,535,247
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments	7,073,441 9,147,292 3,035,883 483,819 4,606,314 4,930,678 2,410,326 8,994,771 22,481,790	7,411,285 9,680,785 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823	2,384,650 7,858,857 10,021,307 2,000,000 495,000 4,866,537 5,357,672 2,424,500 7,410,380 22,354,089	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,736,536 5,438,037 2,460,868 7,520,536	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,833,344	2,472,663 8,008,401 10,479,064 3,000,000 517,611 4,879,897 5,802,402 2,536,247 7,747,844
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,481,790	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823	2,384,650 7,656,657 10,021,307 2,000,000 495,000 4,686,537 5,357,672 2,424,500 7,410,380 22,354,089	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,736,536 5,438,037 2,460,868 7,520,536	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,833,344	2,472,663 8,006,401 10,479,064 3,000,000 517,611 4,879,897 5,602,402 2,536,247 7,747,844
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist, fro Sales Tax Fiat Distrib.to Cities and Towns from 1	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000	7,411,285 9,680,785 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,866,537 5,357,672 2,424,500 7,410,380 22,354,089	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,538 23,658,400	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,833,344 23,968,276	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Fiat Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,481,790 283,983,931 12,500,000 18,290,061	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,881,414 12,500,000 18,963,903	2,384,850 7,858,857 10,021,307 2,000,000 495,000 4,686,537 5,357,872 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,348,256	2,400,120 7,771,507 10,171,627 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,538 23,658,400 308,643,670 12,500,000 19,878,278	2,436,122 7,886,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931	2,472,663 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000	7,411,285 9,680,785 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,866,537 5,357,672 2,424,500 7,410,380 22,354,089	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,538 23,658,400	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,833,344 23,968,276	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,242 7,747,844 24,282,800
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities, and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993	7,411,285 9,680,785 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,666,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,536 5,438,037 2,460,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,278 317,131,371 12,500,000 20,424,931 360,058,302	2,472,863 8,008,401 10,479,064 3,000,000 517,611 4,879,897 5,802,402 2,538,247 7,747,844 24,282,800 325,852,484 12,500,001 20,986,616
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Ald/Bar Assoc.	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,866	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,686,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,256 332,229,390 11,586,005	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,480,868 7,520,538 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,795	2,436,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192	2,472,663 8,006,401 10,479,064 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800 325,862,484 12,500,001 20,986,616 359,339,101 12,115,235
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 8,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,886 3,657,200	2,384,650 7,656,657 10,021,307 2,000,000 495,000 4,866,537 5,367,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,256 332,229,390 11,586,005 3,657,200	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,480,888 7,520,538 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,795 3,657,200	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,833,344 23,968,276 317,131,371 12,500,000 20,424,931 350,058,302 11,938,192 3,657,200	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,242 7,747,844 24,282,800 325,862,484 12,500,001 20,988,616 359,339,101 12,115,235 3,657,200
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Ald/Bar Assoc.	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200 6,992,048	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 328,325,317 11,484,866 3,657,200 7,190,236	2,384,850 7,868,867 10,021,307 2,000,000 495,000 4,868,537 5,357,872 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620	2,400,120 7,771,507 10,171,627 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,795 3,657,200 5,800,339	2,436,122 7,886,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,262,800 325,862,484 12,500,001 20,988,616 359,339,101 12,115,235 3,657,200 5,975,655
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib. to Cities, Towns & Sch Dist. fro Sales Tax Distrib. to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 8,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,886 3,657,200	2,384,850 7,858,857 10,021,307 2,000,000 495,000 4,886,537 5,357,872 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,348,256 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,480,888 7,520,538 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,795 3,657,200	2,436,122 7,886,079 10,324,201 3,000,000 509,981 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344 5,919,124	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800 325,852,484 12,500,001 20,988,816 359,339,101 12,115,235 3,657,200 5,975,655 8,007,911
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Fiat Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,481,790 283,983,931 12,500,000 18,290,061 314,773,993 11,288,480 3,657,200 6,992,048 5,421,841	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,886 3,657,200 7,190,236 5,880,000	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,686,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,256 332,229,390 11,588,005 3,657,200 5,714,620 5,768,412 2,000,000	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,538 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,796 3,657,200 5,800,339 5,831,648 0	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 350,058,302 11,938,192 3,657,200 5,887,344 5,919,124 0	2,472,863 8,006,401 10,479,064 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800 325,852,484 12,500,001 20,988,616 359,339,101 12,115,235 3,657,200 5,975,655 8,007,911 0
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Billis Game Day Expense Stadium - Working Capital Assistance	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200 6,992,048	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 328,325,317 11,484,866 3,657,200 7,190,236	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,686,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,796 3,667,200 5,800,339 5,831,649 0 2,186,815	2,436,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344 5,919,124 0 2,252,419	2,472,663 8,008,401 10,479,064 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800 325,862,484 12,500,001 20,988,616 359,339,101 12,115,236 3,667,200 5,975,655 6,007,911 0 2,319,992
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Billis Game Day Expense Stadium - Working Capital Assistance	7,073,441 9,147,292 3,035,883 483,819 4,806,314 4,930,678 2,410,326 8,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,288,480 3,657,200 6,992,048 5,421,841 4,201,374	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,886 3,657,200 7,190,236 5,880,000 4,520,661	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,866,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,256 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,480,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,795 3,657,200 5,800,339 5,831,649 0 2,186,815 1,413,984	2,436,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344 5,919,124 0 2,252,419 1,456,404	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,242 7,747,844 24,282,800 325,862,484 12,500,001 20,988,616 359,339,101 12,115,236 3,657,200 5,975,656 8,007,911 0 2,319,992 1,500,096
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wagea/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Bills Game Day Expense	7,073,441 9,147,292 3,035,883 483,819 4,806,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,288,460 3,657,200 6,992,048 5,421,841 4,201,374 88,703,911	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,866 3,657,200 7,190,236 5,680,000 4,520,651 71,326,968	2,384,850 7,858,857 10,021,307 2,000,000 495,000 4,868,537 5,357,872 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800 67,786,050	2,400,120 7,771,507 10,171,627 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,796 3,657,200 5,800,339 5,831,649 0 2,186,815 1,413,984 69,141,771	2,436,122 7,886,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344 5,919,124 0 2,252,419 1,456,404 70,524,606	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,262,800 325,862,484 12,500,001 20,988,616 359,339,101 12,115,236 3,657,200 5,975,655 8,007,911 0 2,319,992 1,500,096 71,936,099
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Billis Game Day Expense Stadium - Working Capital Assistance Social Services/Youth/Mental Health Agencies	7,073,441 9,147,292 3,035,883 483,819 4,806,314 4,930,678 2,410,326 8,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,288,480 3,657,200 6,992,048 5,421,841 4,201,374	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,886 3,657,200 7,190,236 5,880,000 4,520,661	2,384,850 7,858,857 10,021,307 2,000,000 495,000 4,868,537 5,357,872 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,256 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800 87,786,050 3,233,263	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,460,888 7,520,538 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,795 3,657,200 5,800,339 5,831,649 0 2,186,815 1,413,984 69,141,771 3,281,782	2,438,122 7,888,079 10,324,201 3,000,000 509,981 4,807,583 5,519,608 2,497,781 7,833,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,938,192 3,857,200 5,887,344 5,919,124 0 2,252,419 1,458,404 70,524,808 3,331,009	2,472,863 8,006,401 10,479,064 3,000,000 517,611 4,879,897 5,802,402 2,535,247 7,747,844 24,282,800 325,852,484 12,500,001 20,986,616 359,339,101 12,115,235 3,657,200 5,975,655 8,007,911 0 2,319,992 1,500,098 71,935,099 3,380,974
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wagea/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Billis Game Day Expense Stadium - Working Capital Assistance Social Services/Youth/Mental Health Agencies Visit Niagara (CVB) Subsidy Bflo Niagara Film Comm WNED Convention Center Subsidy	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,481,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200 6,992,048 5,421,841 4,201,374 86,703,911 3,300,000	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,881,414 12,500,000 18,963,903 326,325,317 11,484,868 3,657,200 7,190,236 5,680,000 4,520,651 71,326,968 3,300,000	2,384,650 7,858,657 10,021,307 2,000,000 495,000 4,866,537 5,357,672 2,424,500 7,410,380 22,364,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800 67,786,060 3,233,263 131,950	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,536 23,658,400 308,643,870 12,500,000 19,878,278 341,021,948 11,759,795 3,657,200 5,800,339 5,831,649 0 2,186,815 1,413,984 69,141,771 3,281,782 133,929	2,438,122 7,888,079 10,324,201 3,000,000 509,981 4,807,583 5,519,608 2,497,781 7,833,344 23,968,276 317,131,371 12,500,000 20,424,931 350,058,302 11,938,192 3,857,200 5,887,344 5,919,124 0 2,252,419 1,458,404 70,524,608 3,331,009 135,938	2,472,863 8,006,401 10,479,064 3,000,000 517,611 4,879,897 5,802,402 2,535,247 7,747,844 24,282,800 325,852,484 12,500,001 20,988,618 359,339,101 12,115,235 3,657,200 5,975,655 8,007,911 0 2,319,992 1,500,098 71,936,099 3,380,974 137,977
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wagea/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Billis Game Day Expense Stadium - Working Capital Assistance Social Services/Youth/Mental Health Agencies Visit Niagara (CVB) Subsidy Bflo Niagara Film Comm WNED Convention Center Subsidy	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200 6,992,046 5,421,841 4,201,374 86,703,911 3,300,000 1,650,000	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,476,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,866 3,657,200 7,190,236 5,680,000 4,520,651 71,326,968 3,300,000 1,650,000	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,666,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800 67,786,050 3,233,263 131,950 1,674,750	2,400,120 7,771,507 10,171,827 3,000,000 502,425 4,736,535 5,438,037 2,460,868 7,520,538 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,796 3,857,200 5,800,339 5,831,649 0 2,186,815 1,413,984 69,141,771 3,281,782 133,929 1,699,671	2,438,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 350,058,302 11,936,192 3,857,200 5,887,344 5,919,124 0 2,252,419 1,458,404 70,524,608 3,331,009 135,938 1,725,369	2,472,663 8,006,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800 325,852,484 12,500,001 20,988,616 359,339,101 12,115,235 3,657,200 5,975,655 6,007,911 0 2,319,992 1,500,098 71,935,099 3,380,974 137,977 1,751,250
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Fiat Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Billis Game Day Expense Stadium - Working Capital Assistance Social Services/Youth/Mental Health Agencies Visit Niagara (CVB) Subsidy Bfio Niagara Film Comm WNED Convention Center Subsidy County Residents at Other Community Colleges All Other Contractual Accounts	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,481,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200 6,992,048 5,421,841 4,201,374 86,703,911 3,300,000	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,866 3,657,200 7,190,236 5,680,000 4,520,651 71,326,968 3,300,000 1,850,000 4,584,640	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,686,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800 67,786,060 3,233,263 131,960 1,674,750 5,722,459	2,400,120 7,771,507 10,171,627 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,796 3,657,200 5,800,339 5,831,649 0 2,186,615 1,413,984 69,141,771 3,281,782 133,929 1,699,671 5,865,520	2,436,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344 5,919,124 0 2,252,419 1,456,404 70,524,606 3,331,009 135,938 1,725,369 6,012,158	2,472,663 6,006,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,282,800 325,852,484 12,500,001 20,988,616 359,339,101 12,115,235 3,657,200 5,975,656 8,007,911 0 2,319,992 1,500,098 71,936,099 3,380,974 137,977 1,751,250 6,182,482
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Flat Distrib. to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Bills Game Day Expense Stadium - Working Capital Assistance Social Services/Youth/Mental Health Agencies Visit Niagara (CVB) Subsidy Bflo Niagara Film Comm WNED Convention Center Subsidy County Residents at Other Community Colleges	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 8,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,286,460 3,657,200 6,992,048 5,421,841 4,201,374 86,703,911 3,300,000 1,650,000 4,378,595	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,476,823 294,861,414 12,500,000 18,963,903 326,325,317 11,484,866 3,657,200 7,190,236 5,680,000 4,520,651 71,326,968 3,300,000 1,650,000	2,384,650 7,658,657 10,021,307 2,000,000 495,000 4,666,537 5,357,672 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800 67,786,050 3,233,263 131,950 1,674,750	2,400,120 7,771,507 10,171,627 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,795 3,657,200 5,800,339 5,831,649 0 2,186,615 1,413,984 69,141,771 3,281,782 133,929 1,699,671 5,865,520 18,412,458	2,436,122 7,886,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344 5,919,124 0 2,252,419 1,458,404 70,524,606 3,331,009 135,938 1,725,369 6,012,158 18,688,644	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,247 7,747,844 24,262,800 325,862,484 12,500,001 20,988,616 359,339,101 12,115,236 8,067,200 5,975,656 8,007,911 0 2,319,992 1,500,096 71,936,099 3,380,974 137,977 1,751,250 8,162,462 16,968,974
Supplies & Repairs Auto Supplies All Other Supplies and Repairs Other Risk Retention Control Board Rental DSS Pivot Wages/Chargebacks/Training Utility Charges All Other Other Total Contractual Sales Tax as Aid to Local Governments Sales Tax Distrib.to Cities, Towns & Sch Dist. fro Sales Tax Fiat Distrib.to Cities and Towns from 1 Sales Tax Distributed to NFTA Sub Total - Local Gov. Sales Tax Other Agency Contractual or Mandated Payments Indigent Defense - Legal Aid/Bar Assoc. NFTA Sec 18 B Contractual-ECMCC Healthcare Network Cultural Agencies Botanical Gardens Renovation Buffalo Billis Game Day Expense Stadium - Working Capital Assistance Social Services/Youth/Mental Health Agencies Visit Niagara (CVB) Subsidy Bfio Niagara Film Comm WNED Convention Center Subsidy County Residents at Other Community Colleges All Other Contractual Accounts	7,073,441 9,147,292 3,035,883 483,619 4,606,314 4,930,678 2,410,326 6,994,771 22,461,790 283,983,931 12,500,000 18,290,061 314,773,993 11,288,460 3,657,200 6,992,048 5,421,841 4,201,374 88,703,911 3,300,000 1,650,000 4,378,595 16,478,305	7,411,285 9,680,765 69,498 495,000 4,651,758 5,752,420 2,365,000 7,142,147 20,475,823 294,861,414 12,500,000 18,963,903 328,325,317 11,484,866 3,657,200 7,190,236 5,880,000 4,520,661 71,326,968 3,300,000 1,850,000 4,584,640 17,902,992	2,384,850 7,868,867 10,021,307 2,000,000 495,000 4,868,537 5,357,872 2,424,500 7,410,380 22,354,089 300,383,134 12,500,000 19,346,258 332,229,390 11,586,005 3,657,200 5,714,620 5,768,412 2,000,000 2,123,121 1,372,800 67,786,050 3,233,263 131,950 1,674,750 5,722,459 18,189,909	2,400,120 7,771,507 10,171,627 3,000,000 502,425 4,738,535 5,438,037 2,460,868 7,520,536 23,658,400 308,643,670 12,500,000 19,878,278 341,021,948 11,759,796 3,657,200 5,800,339 5,831,649 0 2,186,615 1,413,984 69,141,771 3,281,782 133,929 1,699,671 5,865,520	2,436,122 7,888,079 10,324,201 3,000,000 509,961 4,807,583 5,519,608 2,497,781 7,633,344 23,968,276 317,131,371 12,500,000 20,424,931 360,058,302 11,936,192 3,657,200 5,887,344 5,919,124 0 2,252,419 1,456,404 70,524,606 3,331,009 135,938 1,725,369 6,012,158	2,472,863 8,008,401 10,479,084 3,000,000 517,611 4,879,897 5,602,402 2,535,202 7,747,844 24,282,800 325,862,484 12,500,001 20,988,616 359,339,101 12,115,236 3,657,200 5,975,656 6,007,911 0 2,319,992 1,500,098 71,935,099 3,380,974 137,977 1,751,250 6,182,482

County of Erie 2014-2017 Four-Year Financial Plan

ind 110 - General Account Type	2012 Actual	2013 Adopted Budget	2014 Adopted Budget	2015 Prolection	2016 Projection	2017 Projection
Allocation					110,000,011	riojection
Interfund-Erie Community College	15,629,317	15.629.317	15,629,317	48.000.0.0		
Interfund-Utilities Fund	3,177,732	3,388,160	-,,	15,629,317	15,629,317	,,-
County Share - Grante	4,120,647	4,593,302	0,000,000	4,013,777	4,094,052	.,
Interfund-Road	13,103,747	13,831,236	4,832,399	4,953,209	5,077,039	-1-00100
Interfund -Library Subsidy	2,000,000	13,031,230	13,118,038	13,314,809	13,514,531	13,717,24
Interfund E911 Subsidy	2,145,210	2,775,741		0	0	,
Interdepartmental Billings	(3,202,659)	(3,003,946)	2,683,595	2,723,849	2,764,707	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
All Other Allocation Accounts	1,259,214		(-1		(3,061,668)	(3,107,59
Allocation Total	38,233,409	50,000	50,000	50,750	51,511	52,284
	30,233,409	37,283,610	37,276,580	37,669,288	38,069,489	38,477,33
Program Related						
UPL Expense	6,567,458	•				
DSH Expense	12.315.584	18 200 000	44			
Sub Total UPL/DSH ECMCC Subsidy	16,883,020	16.200.000	16.200.000	<u>18.200.000</u>	18,200,000	18,200,000
MMIS-Medicaid Local Share	211,765,441	16,200,000	18,200,000	18,200,000	18,200,000	18,200,000
Family Assistance	39,966,676	219,748,429	217,160,208	215,037,163	217,072,621	218,090,350
CWS - Foster Care	54,842,428	42,625,150	44,861,871	48,068,855	47,634,989	49,197,417
Safety Net Assistance	40,891,414	57,357,913	58,244,810	60,405,392	82,646,743	64,970,937
Child Care-DSS	30,145,832	42,706,237	50,747,833	53,549,113	55,519,720	57,135,344
Children With Special Needs Program	59,248,230	30,173,583	30,445,359	30,664,831	31,232,755	31,459,317
State Training School	3,835,380	68,976,061	62,267,073	64,135,085	66,059,138	68,040,912
All Other Program Related Accounts	4,360,360	3,063,648	3,051,702	3,273,561	3,511,549	3,766,839
Program Related Total	463,938,777	4,973,318	4,873,202	4,946,300	5,020,495	5,096,802
	403,930,777	485,824,337	487,852,058	496,280,100	506,898,009	515,956,916
Debt Service						
Interest-Revenue Antic Notes	479.353	000.004				
Interfund Debt Service Subsidy		367,234	1,015,360	650,000	650,000	650,000
Debt Service Total	81,261,829 81,741,182	54,278,102	60,857,818	62,977,795	63,889,360	87,501,614
	01,741,182	54,843,338	81,873,178	83,827,795	64,539,360	68,151,814
ther Departmental Expense Total	1.027.200.440	4 444 444				
TOTAL EXPENSE TOTAL	1,037,323,440	1,065,919,126	1,081,358,122	1,102,640,398	1,126,423,563	1,151,656,793
Fund 110 Expense	1,335,367,418	1,375,955,019	4 004 407 077	4 400 400		
	1,700,007,710	1,373,300,019	1,391,497,375	1,430,126,558	1,461,996,535	1,495,726,367
enue Less Expense - Surplus/(Gap)	3,954,007	0		(0.000 -00)		
	-,00-1,007		0	(9,267,702)	(4,581,276)	(1,885,928)