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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,

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

Fund 110	Department and Account		2015 Executive Recommendation
	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-Rl 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-Rl 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-Rl 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-Rl 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 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-Runway 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

Fund 110	Department and Account		2015 Executive Recommendation
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**