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COUNTY OF ERIE

STEFAN I. MYCHAJLIW
COMPTROLLER

July 16, 2015

Ms. Karen M. McCarthy
Clerk of the Legislature
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Dear Ms. McCarthy:

Enclosed is a copy of the County of Erie Supplement to the Comprehensive Annual Financial Report for the year ended December 31, 2014.

Very truly yours,

Stefan I. Mychajliw
Erie County Comptroller

SIM/nr
Enclosure

c: Robert W. Keating, Director of Budget and Management
Erie County Fiscal Stability Authority

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COUNTY OF ERIE, NEW YORK

Supplement to the

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Budgetary Comparison Report

for the

General, Special Revenue and Debt Service Funds

For the Year Ended December 31, 2014

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COUNTY OF ERIE

STEFAN I. MYCHAJLIW
COMPTROLLER

June 19, 2015

The purpose of this report for the year ended December 31, 2014 is to present budget and actual comparative data at the legal level of budgetary control (i.e., minimally the department, account and selected line item level) for each of the County's governmental funds for which an annual budget was adopted. These funds are the General Fund; Road, Sewer, Downtown Mall, E-911 and Emergency Response Special Revenue Funds; and the Debt Service Fund.

Section 2400.121 of the Codification of Governmental Accounting and Financial Reporting Standards requires the inclusion of individual fund comparisons at the level of budgetary control in a government's Comprehensive Annual Financial Report ("CAFR"), except in extreme cases where preparation of a separate report may be necessary.

Since the annual appropriated budgets for the County's General, enumerated Special Revenue, and Debt Service Funds are minimally controlled at the department and account level, the CAFR would have been excessively detailed had individual fund budgetary comparisons been presented at this level. Therefore, this separate report has been prepared to comply with established reporting requirements.

When using this report, it is important to remember the County does not use internal service funds, which are optional under current generally accepted accounting principles, to account for central printing and duplicating, central data processing, central garage, or other miscellaneous services provided to departments. Instead, internal service-type functions are performed by various General Fund central servicing departments. There are also additional instances where General Fund departments whose functions are not central servicing by nature provide miscellaneous services to, and/or receive services from, other non-central service departments that are accounted for either in the same or different funds.

In those instances where such services are provided to other General Fund departments, the activity is accounted for as an expenditure in the receiving department and as a reduction of expenditures in the servicing department.

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For reporting purposes, expenditures and/or expenditure reductions resulting from this intrafund activity, as well as the related budgetary amounts, are combined on the account lines for each department where interdepartmental charges are recorded. As a result, in some cases the budget column may show a credit (i.e., negative) balance for these expenditure accounts, which indicates a situation where the department's intrafund charges to other departments were expected to exceed the charges by other departments. Any unfavorable variance occurring under these circumstances represents an unrealized revenue for all practical purposes rather than an expenditure in excess of budget, because the variance is attributable to the fact that actual billings to other departments did not reach expected levels.

Respectfully submitted,

STEFAN I. MYCHAJLIW
Erie County Comptroller

SIM/jm

Schedule of Revenues - Budget and Actual

General Fund

Legislative Branch

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
423000 Refunds P/Y Expenses	$ -	$ -	$ 569	$ 569
466000 Miscellaneous Receipts	-	-	114	114
Total Revenues	-	-	683	683

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Division of Information and Support Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
420190 Gen Svc-Oth Gov	$ 2,160	$ 2,160	$ 2,160	$ -
466120 Other Misc DISS Rev	3,240	3,240	3,503	263
Total Revenues	5,400	5,400	5,663	263

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Division of Purchase

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
420500 Rent-Rl Prop-Concess	$ 14,000	$ 14,000	$ 17,393	$ 3,393
466000 Miscellaneous Receipts	-	-	4,109	4,109
480020 Sale of Excess Materials	65,000	65,000	200,937	135,937
480030 Recycling Revenue	36,500	36,500	86,768	50,268
Total Revenues	115,500	115,500	309,207	193,707

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Real Property Tax Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
415050 Treasurer Fees	$ 500	$ 500	$ 133	$ (367)
420000 Tx&Assm Svs-Oth Govt	161,500	161,500	160,801	(699)
420520 Rent-Rl Prop-Rtw-Eas	2,500	2,500	9,018	6,518
466000 Miscellaneous Receipts	8,000	8,000	18,279	10,279
466010 NSF Check Fees	500	500	1,640	1,140
466020 Minor Sale - Other	5,000	5,000	3,675	(1,325)
466090 Misc Trust Fd Rev	105,000	105,000	105,000	-
Total Revenues	283,000	283,000	298,545	15,545

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the Comptroller

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
415050 Treasurer Fees	$ 55,000	$ 55,000	$ 64,900	$ 9,900
421500 Fines & Forfeited Bail	-	-	960	960
466000 Miscellaneous Receipts	45,000	45,000	98,633	53,633
466010 NSF Check Fees	500	500	-	(500)
Total Revenues	100,500	100,500	164,493	63,993

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the County Clerk

Division of the Registrar

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
415100 Real Property Transfer	$ 160,000	$ 160,000	$ 193,509	$ 33,509
415105 Passport Fees	17,500	17,500	26,100	8,600
415110 Court Fees	330,000	330,000	362,575	32,575
415120 Small Claims AR Fees	1,000	1,000	190	(810)
415140 Commissioner Of Education Fees	120,000	120,000	113,748	(6,252)
415150 Recording Fees	6,400,000	6,400,000	6,148,557	(251,443)
415160 Mortgage Tax	450,000	450,000	450,000	-
415185 E-Z Pass Tag Sales	15,000	15,000	15,500	500
421000 Pistol Permits	85,000	85,000	91,057	6,057
445030 Int & Earn - Gen Inv	5,000	5,000	1,437	(3,563)
Total Revenues	7,583,500	7,583,500	7,402,673	(180,827)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund
Office of the County Clerk
Division of the Auto Bureau
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
415130 Auto Fees	$ 4,000,000	$ 4,000,000	$ 3,770,150	$ (229,850)
415180 Vehicle Use Tax	5,000,000	5,000,000	5,262,682	262,682
415190 Enhanced Drivers License Fees	200,000	200,000	172,312	(27,688)
420500 Rent-RI Prop-Concess	2,000	2,000	2,295	295
Total Revenues	9,202,000	9,202,000	9,207,439	5,439

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the District Attorney

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405000 State Aid Fr Da Sal	$ 77,682	$ 77,682	$ 77,682	$ -
410520 From City of Bflo Police Dept	33,500	33,500	32,970	(530)
414020 Miscellaneous Federal Aid	3,000	3,000	-	(3,000)
421550 Forfeiture Crime Proceeds	7,000	82,952	41,204	(41,749)
422000 Copies	600	600	445	(155)
423000 Refunds P/Y Expenses	-	-	287	287
Total Revenues	121,782	197,734	152,588	(45,146)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund
Office of the Sheriff
Division of the Sheriff
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
406010 SA-Fr Nav Law Enforc	$ 60,500	$ 60,500	$ 66,652	$ 6,152
406020 SA-Snomob Lw Enforc	12,500	12,500	12,500	-
409020 Miscellaneous State Aid	-	-	9,079	9,079
410510 Federal Drug Enforcement	34,404	34,404	25,560	(8,844)
414020 Miscellaneous Federal Aid	34,404	34,404	78,289	43,885
415510 Civil Process Fees - Sheriff	995,000	995,000	1,027,759	32,759
415520 Sheriff Fees	-	-	13,734	13,734
418400 Subpoena Fees	-	-	398	398
420030 Police Svcs-Oth Gvt	338,450	338,450	306,921	(31,529)
420499 Other Local Source Revenue	109,944	109,944	94,494	(15,450)
421550 Forfeiture Crime Proceeds	-	463,300	495,306	32,006
422000 Copies	-	-	800	800
466130 Other Unclassified Revenues	-	-	1,155	1,155
466360 Stadium Reimbursement	479,918	479,918	481,199	1,281
Total Revenues	2,065,120	2,528,420	2,613,846	85,426

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of the Sheriff

Division of Jail Management

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
407500 State Aid - MA In House	$ -	$ -	$ 314,108	$ 314,108
407580 SA-Sch Breakfst Prog	-	-	819	819
407590 SA-School Lunch Prog	-	-	459	459
408530 SA-Crim Justice Prog	228,270	228,270	243,111	14,841
409010 State Aid - Other	-	24,050	24,050	-
410150 SSA-SSI Pri Inc Prg	42,000	42,000	105,400	63,400
410180 Fed Aid School Brk	-	-	15,287	15,287
411500 Fed Aid - MA In House	-	-	(14,427)	(14,427)
412000 Fed Aid - School Lunch Program	-	-	22,604	22,604
414020 Miscellaneous Federal Aid	-	-	36,183	36,183
415500 Prisoner Transportation	15,000	15,000	13,248	(1,752)
415600 Inmate Discip Surch	6,000	6,000	15,022	9,022
415620 Commissary Reimbursement	104,943	104,943	115,763	10,820
415622 Jail Phone Revenue	155,800	681,760	681,760	-
420040 Jail Facil - Otr Gvs	1,875,000	1,875,000	1,687,716	(187,284)
422000 Copies	1,500	1,500	1,716	216
466130 Other Unclassified Revenues	-	-	228	228
Total Revenues	2,428,513	2,978,523	3,263,048	284,525

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Social Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405595 SA-Med Anti Fraud	$ 349,027	$ 349,027	$ 290,500	$ (58,527)
407500 State Aid - MA In House	(1,832,884)	(1,832,884)	(2,152,183)	(319,299)
407510 SA-Spec Need Adult	2,310	2,310	-	(2,310)
407520 State Aid - Family Assistance	-	-	45,871	45,871
407540 SA- Soc Serv Admin	28,450,862	28,760,499	25,686,097	(3,074,402)
407630 SA-Safety Net Assist	13,406,892	13,406,892	13,475,137	68,245
407640 SA-Emrg Assist/Adult	406,572	406,572	807,014	400,442
407650 SA-Foster Care/Adopt	21,967,086	21,967,086	20,823,333	(1,143,753)
407670 State Aid - EAF Prevent POS	2,350,727	2,350,727	1,769,557	(581,170)
407680 SA-Serv Fr Recipnts	5,628,710	5,746,510	5,537,543	(208,967)
407710 SA-Legal Serv/Disab	-	-	136,989	136,989
407720 State Aid - Handicapped Child	160,054	160,054	207,904	47,850
407780 SA-Daycare Block Grt	7,868,204	7,868,204	7,343,545	(524,659)
409000 State Aid Revenues	-	112,500	172,927	60,427
410070 Fed Aid - IV-B Preventive	976,807	976,807	815,779	(161,028)
410080 Fed Aid - Admin Chargeback	(1,835,629)	(1,835,629)	(1,835,630)	(1)
410120 Fed Aid - SNAP ET 100%	222,013	222,013	603,879	381,866
411490 Fed Aid - TANF FFFS	37,474,773	41,425,429	51,825,380	10,399,951
411500 Fed Aid - MA In House	(1,832,885)	(1,832,885)	(1,727,119)	105,766
411520 Fed Aid - Family Assistance	44,328,400	44,328,400	45,749,095	1,420,695
411540 Fed Aid - Social Service Admin	26,694,530	26,824,908	25,226,879	(1,598,029)
411550 Fed Aid - Soc Serv Admin A-87	748,004	748,004	668,813	(79,191)
411570 Fed Aid - SNAP Admin	9,845,225	9,845,225	9,312,993	(532,232)
411580 Fed Aid - SNAP ET 50%	3,440,725	3,440,725	2,951,614	(489,111)
411590 Fed Aid - Home Energy Asst	3,906,570	3,906,570	3,816,185	(90,385)
411610 FA-Serv/Recipients	5,832,295	7,439,294	7,833,329	394,035
411640 Fed Aid - Daycare Block Grant	18,890,206	18,947,586	15,776,077	(3,171,509)
411670 Fed Aid - Refugee & Entrants	491,753	491,753	341,726	(150,027)
411680 FA-Foster Care/Adopt	14,134,514	15,134,514	15,937,655	803,141
411690 Fed Aid - IV-D Incentives	422,690	422,690	427,578	4,888
411700 Fed Aid - TANF Safety Net	884,779	884,779	675,554	(209,225)
414000 Federal Aid	-	117,984	125,161	7,177
414070 FED AID-ARRA IV-E FC	-	-	306	306
417200 Day Care Repay Recov	147,417	147,417	161,447	14,030
417500 Repay Em Ast/Adults	321,788	321,788	290,430	(31,358)
417510 Repay Medical Asst	4,649,460	4,649,460	3,894,856	(754,604)
417520 Repayments - Family Assistance	533,471	533,471	710,135	176,664
417530 Repay-Foster Care/Ad	670,117	670,117	1,367,414	697,297
417540 Repay-St Train Sch	-	-	110	110
417550 Repay-SafetyNetAsst	4,398,866	4,398,866	3,526,110	(872,756)
417560 Repay-Serv For Recip	16,841	16,841	11,270	(5,571)
417570 SNAP Fraud Incentives	54,991	54,991	50,484	(4,507)
417580 Repayments-Hand.Ch.	134,164	134,164	150,267	16,103
418025 Recov-SafetyNet Bur	-	-	18,052	18,052
418030 Repayments - IV D Admin	4,261,345	4,261,345	4,353,523	92,178

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Social Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
418400 Subpoena Fees	$ 39,158	$ 39,158	$ 18,833	$ (20,325)
418410 OCSE Medical Payments	1,714,549	1,714,549	1,449,349	(265,200)
418420 NFTA Revenue	-	-	346	346
418430 Donated Funds	559,275	559,275	502,249	(57,026)
445000 Recovery Interest - SID	486,612	486,612	608,611	121,999
445030 Int & Earn - Gen Inv	-	-	157	157
466000 Miscellaneous Receipts	-	-	180	180
466010 NSF Check Fees	2,555	2,555	180	(2,375)
466070 Refunds P/Y Expenses	797,200	2,995,889	2,995,890	1
466180 Unanticip P/Y Rev	-	-	(172,896)	(172,896)
466260 Intercepts (Local Share)	98,803	98,803	73,912	(24,891)
Total Revenues	262,268,942	271,870,965	272,680,397	809,432

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Public Works

Commissioner's Office

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
467000 Misc Depart Income	$ -	$ -	$ 1,215	$ 1,215
Total Revenues	-	-	1,215	1,215

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Public Works

Division of Buildings & Grounds

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405170 SA-Crt Fac Incen Aid	$ 1,800,000	$ 1,800,000	$ 1,573,371	$ (226,629)
418130 Comm Coll Reimb	43,534	43,534	40,254	(3,280)
420550 Rent - 663 Kensington	10,356	10,356	10,356	-
420560 Rent - 1500 Broadway	291,244	291,244	156,836	(134,408)
423000 Refunds P/Y Expenses	-	-	59	59
Total Revenues	2,145,134	2,145,134	1,780,876	(364,258)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund
Department of Public Works
Division of Weights & Measures
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405190 St Aid - Octane Testing	$ 25,000	$ 25,000	$ 31,704	$ 6,704
418040 Inspec Fee Wght/Meas	190,000	190,000	221,695	31,695
418050 Item Pricing Waiver Fee	240,000	240,000	242,929	2,929
421510 Fines and Penalties	11,000	11,000	17,180	6,180
466010 NSF Check Fees	-	-	20	20
466190 Item Pricing Penalties	325,000	325,000	212,633	(112,367)
Total Revenues	791,000	791,000	726,161	(64,839)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Mental Health

Program Administration

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
406830 State Aid - Mental Health II	$ 22,556,527	$ 24,299,260	$ 23,304,242	$ (995,018)
406860 State Aid - OASAS	10,544,132	10,544,132	10,029,733	(514,399)
406880 State Aid - OPWDD	620,350	620,350	807,965	187,615
408530 SA-Crim Justice Prog	367,680	367,680	464,877	97,197
410040 HUD Rev D14.235(SHP)	2,481,090	2,481,090	2,980,485	499,395
410200 HUD Rev D14.238(S+C)	2,342,444	2,342,444	2,252,137	(90,307)
411000 M H Fed Medi Sal Sh	947,412	947,412	1,278,375	330,963
423000 Refunds P/Y Expenses	-	-	453,525	453,525
466000 Miscellaneous Receipts	-	-	26	26
Total Revenues	39,859,635	41,602,368	41,571,365	(31,003)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Mental Health

Forensic Mental Health Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
406810 SA-Foren Mntl Hea Sr	$ 2,298,374	$ 2,298,374	$ 1,928,269	$ (370,105)
411000 M H Fed Medi Sal Sh	110,000	110,000	18,106	(91,894)
Total Revenues	2,408,374	2,408,374	1,946,375	(461,999)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Youth Services

Division of Youth Detention

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
407580 SA-Sch Breakfst Prog	$ 950	$ 950	$ 1,163	$ 213
407590 SA-School Lunch Prog	550	550	735	185
407600 SA-Sec Det Other Co	1,524,405	1,524,405	936,408	(587,997)
407610 SA-Sec Det Loc Yth	3,577,435	3,577,435	4,166,159	588,724
407615 SA-Non-Sec Loc Yth	898,246	898,246	968,224	69,978
408530 SA-Crim Justice Prog	163,872	163,872	70,284	(93,588)
410180 Fed Aid School Brk	17,500	17,500	20,834	3,334
412000 Fed Aid - School Lunch Program	27,200	27,200	32,271	5,071
420060 Remb Other Govt Non-Secure Det	-	-	91,437	91,437
423000 Refunds P/Y Expenses	-	-	12,548	12,548
Total Revenues	6,210,158	6,210,158	6,300,063	89,905

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Youth Services

Bureau of Youth

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
408000 State Aid - Youth Programs	$ 43,150	$ 62,616	$ 109,532	$ 46,916
408015 Yth Municipal Reimb	-	262,068	262,068	-
408020 Youth - Reimbursement Programs	379,500	464,500	446,305	(18,195)
408030 Youth - Runaway Advance Prog	31,854	31,854	31,854	-
408040 Youth - Runaway Reimburse Prog	36,272	36,272	35,229	(1,043)
408050 Youth - Homeless Advance Prog	11,704	11,704	11,702	(2)
408060 Yth-Homeles Reim Pro	96,207	96,207	88,221	(7,986)
408065 Yth-Supervision	353,440	353,440	130,369	(223,071)
409000 State Aid Revenues	-	-	1,257	1,257
423000 Refunds P/Y Expenses	-	-	83,602	83,602
Total Revenues	952,127	1,318,661	1,200,139	(118,522)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Probation

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
406000 State Aid - Probation Services	$ 1,181,952	$ 1,181,952	$ 1,182,113	$ 161
409000 State Aid Revenues	44,150	44,150	44,151	1
409020 Miscellaneous State Aid	-	-	35,515	35,515
414010 Federal Aid - Other	9,960	9,960	-	(9,960)
415605 Drug Testing Charge	44,000	44,000	35,779	(8,221)
415610 Restitution Surcharge	35,000	35,000	25,324	(9,676)
415630 Bail Fee-Alt / Incar	20,000	20,000	20,000	-
415640 Probation Fees	590,622	590,622	517,616	(73,006)
415660 DDOP - Probation	12,900	12,900	-	(12,900)
415670 Electronic Monitoring Charge	8,000	8,000	5,649	(2,351)
421500 Fines & Forfeited Bail	8,000	8,000	3,726	(4,274)
421550 Forfeiture Crime Proceeds	-	22,475	19,950	(2,525)
423000 Refunds P/Y Expenses	-	-	1,436	1,436
466130 Other Unclassified Revenues	-	-	1,019	1,019
Total Revenues	1,954,584	1,977,059	1,892,278	(84,781)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund
Department of Health
Division of Health
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405010 St Re Indigent Care	$ 100,000	$ 100,000	$ 137,870	$ 37,870
405540 SA-Art VI-P H Work	1,478,727	1,478,727	1,234,911	(243,816)
406500 Refugee Health Assessment	146,497	146,497	139,158	(7,339)
406610 STD Clinic Fees	40,980	40,980	93,941	52,961
409000 State Aid Revenues	-	-	(107)	(107)
409030 SA-Main-Lieu of Rent	161,027	161,027	161,027	-
416150 PPD Tests	8,580	8,580	4,496	(4,084)
416160 TB Outreach	58,580	58,580	55,529	(3,051)
416190 Immunizations Services	8,283	8,283	4,951	(3,332)
416570 Po Expo Rabies Reimb	98,000	98,000	82,428	(15,572)
416620 E.I. Services-EPSDT Program	23,200	23,200	-	(23,200)
423000 Refunds P/Y Expenses	1,000	1,000	40	(960)
466010 NSF Check Fees	700	700	400	(300)
466020 Minor Sale - Other	10,500	10,500	48,611	38,111
466150 Chlamydia Study Forms	8,000	8,000	7,630	(370)
467000 Misc Depart Income	-	-	9,516	9,516
Total Revenues	2,144,074	2,144,074	1,980,401	(163,673)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Emergency Medical Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
406550 Emergency Medical Training	$ 315,850	$ 315,850	$ 215,552	$ (100,298)
416580 Training Course Fees	$ 42,410	$ 42,410	$ 46,997	$ 4,587
423000 Refunds P/Y Expenses	-	-	605	605
Total Revenues	358,260	358,260	263,154	(95,106)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Public Health Laboratory

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
406560 SA-Art VI-PubHlthLab	$ 1,439,399	$ 1,439,399	$ 1,129,033	$ (310,366)
416020 Community Sanitation and Food	1,170,000	1,170,000	1,165,317	(4,683)
416030 Realty Subdivisions	12,000	12,000	7,630	(4,370)
416040 Individ Sewr Sys Opt	425,000	425,000	457,163	32,163
416090 Penalties & Fines - Health	20,000	20,000	12,904	(7,096)
416560 Lab Fees - Other Counties	20,000	20,000	3,923	(16,077)
416570 Po Expo Rabies Reimb	32,000	32,000	44,674	12,674
416610 Public Health Laboratory Fees	186,000	186,000	188,417	2,417
423000 Refunds P/Y Expenses	-	-	341	341
466280 Local Srce - ECMCC	500	500	2,153	1,653
Total Revenues	3,304,899	3,304,899	3,011,555	(293,344)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Medical Examiner

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
415000 Medical Examiners Fees	$ 434,518	$ 434,518	$ 344,744	$ (89,774)
415010 Post Mortem Toxicology	42,700	42,700	34,195	(8,505)
422000 Copies	6,293	6,293	3,644	(2,649)
Total Revenues	483,511	483,511	382,583	(100,928)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Services for Children with Special Needs

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405500 SA-Spec Need Presch	$ 31,333,539	$ 31,333,539	$ 28,397,662	$ (2,935,877)
405520 State Aid - NYS DOH El Serv	3,071,684	3,071,684	2,945,167	(126,517)
405530 SA-Admin Preschool	392,625	392,625	383,175	(9,450)
405560 State Aid - NYSDOH El Admin	468,711	468,711	383,568	(85,143)
405570 Medicaid 50% Fed - Preschool	1,680,000	1,680,000	1,680,000	-
405580 SA-Medicaid El Trans	68,586	68,586	69,676	1,090
405590 State Aid - Medicaid El Admin	127,509	127,509	146,920	19,411
411500 Fed Aid - MA In House	68,586	68,586	69,675	1,089
411780 Fed Aid-Medicaid Adm	127,509	127,509	146,920	19,411
416550 Early Intervention Private Ins	-	-	583	583
416920 Medicaid - Early Intervention	83,248	83,248	104,129	20,881
Total Revenues	37,421,997	37,421,997	34,327,475	(3,094,522)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Health

Division of Correctional Health

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
407500 State Aid - MA In House	$ -	$ -	$ 489,400	$ 489,400
411500 Fed Aid - MA In House	-	-	(3,237)	(3,237)
423000 Refunds P/Y Expenses	-	-	2,126	2,126
466020 Minor Sale - Other	-	-	37	37
Total Revenues	-	-	488,326	488,326

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Office of Veteran's Affairs

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
407730 State Aid - Burials	$ 15,051	$ 15,051	$ 7,853	$ (7,198)
407740 SA-Vetrns Serv Agens	42,645	42,645	42,645	-
Total Revenues	57,696	57,696	50,498	(7,198)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Countywide Accounts - Budget

Countywide Accounts

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
400000 Real Property Taxes	$ 219,132,763	$ 219,132,763	$ 219,132,763	$ -
400010 Exemption Removal Revenue	780,838	780,838	781,471	633
400030 Gn/Sale-Tax Acq Prop	20,000	20,000	7,300	(12,700)
400040 Other Pay/Lieu-Tax	6,091,126	6,506,069	6,506,070	1
400050 Int&Pen on R P Taxes	15,103,954	15,418,596	15,418,596	-
400060 Omitted Taxes	3,000	3,000	6,326	3,326
402000 Sales Tax EC Purp	163,927,022	163,927,022	162,605,806	(1,321,216)
402100 1% Sales Tax-EC Purp	154,768,955	154,768,955	153,522,887	(1,246,068)
402120 .25% Sales Tax	38,580,732	38,580,732	38,314,571	(266,161)
402130 .5% Sales Tax	77,161,464	77,161,464	76,629,142	(532,322)
402140 Sales Tax to Loc Gov	300,383,134	300,383,134	297,962,111	(2,421,023)
402300 Hotel Occupancy Tax	8,980,200	9,928,614	9,928,615	1
402500 Off Track Pari-Mutuel Tax	610,000	610,000	626,450	16,450
402510 Video Lottery Terminal Aid	186,000	186,000	288,560	102,560
402520 Gaming Facilities Aid	-	3,000,000	3,649,613	649,613
414100 Hlt Ins Part D Sub	2,300,000	2,300,000	2,460,168	160,168
415360 Legal Settlements	-	-	1,072,506	1,072,506
466060 Prop Tax Rev Adjust	(6,639,857)	(6,639,857)	(5,882,322)	757,535
466280 Local Srce - ECMCC	-	19,721,903	19,721,903	-
486010 Residual Equity Transfers In	3,912,334	3,912,334	3,912,335	1
Total Revenues	985,301,665	1,009,701,567	1,006,664,871	(3,036,696)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund
Community College
Countywide Accounts
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
418110 Community College Respreads	$ 4,376,595	$ 4,376,595	$ 4,376,595	$ -
420020 ECC Cap Cons-Otr Gvt	95,000	95,000	95,000	-
				-
Total Revenues	4,471,595	4,471,595	4,471,595	-

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Board of Elections

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
409000 State Aid Revenues	$ -	$ 53,575	$ 80,123	$ 26,548
420010 Elec Exp Other Govt	7,192,320	7,192,320	7,192,320	-
466020 Minor Sale - Other	-	-	10,804	10,804
Total Revenues	7,192,320	7,245,895	7,283,247	37,352

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Law

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405210 State Aid Indigent Defense	$ 485,043	$ 485,043	$ 485,042	$ (1)
408530 SA-Crim Justice Prog	-	-	32,859	32,859
423000 Refunds P/Y Expenses	-	-	1,234	1,234
466000 Miscellaneous Receipts	-	-	15	15
466010 NSF Check Fees	-	-	50	50
466130 Other Unclassified Revenues	10,000	10,000	11,738	1,738
Total Revenues	495,043	495,043	530,938	35,895

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Personnel

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
402190 Appropriated Fund Balance	$ 5,000	$ 5,000	$ -	$ (5,000)
406890 Handicap Parking Surcharge	27,500	27,500	23,425	(4,076)
415200 Civil Service Exam Fees	50,000	50,000	63,171	13,171
415210 3rd Party Deduction Fee	21,000	21,000	20,230	(770)
418400 Subpoena Fees	-	-	15	15
420190 Gen Svc-Oth Gov	-	-	495	495
466000 Miscellaneous Receipts	-	-	48	48
466010 NSF Check Fees	-	-	420	420
Total Revenues	103,500	103,500	107,804	4,304

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
409000 State Aid Revenues	$ 8,000	$ 8,000	$ 8,000	$ -
420270 GIS Services for Other Govts	26,902	26,902	26,902	-
420271 CESQG Charges	30,000	30,000	44,720	14,720
422040 Gas Well Drill Rents	18,000	18,000	19,767	1,767
467000 Misc Depart Income	-	-	375	375
Total Revenues	82,902	82,902	99,764	16,862

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Parks, Recreation & Forestry

Division of Parks, Recreation & Forestry

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
409010 State Aid - Other	$ -	$ 179,865	$ 179,865	$ -
418500 Park & Rec Chgs-Camp	72,000	72,000	76,932	4,932
418510 Park & Rec Chgs-Shel	319,975	319,975	344,242	24,267
418520 Chgs-Park Emp Subsis	49,800	49,800	41,412	(8,388)
418530 Golf Charges - Other Golf Fees	-	-	232,648	232,648
418540 Golf Charges - Green's Fees	1,050,354	1,050,354	654,379	(395,975)
418550 Sale of Forest Product	8,000	8,000	9,766	1,766
420500 Rent-RI Prop-Concess	23,200	23,200	16,965	(6,235)
450000 Interfund Revenue Non-Subsidy	-	-	134,836	134,836
466000 Miscellaneous Receipts	-	-	7	7
466010 NSF Check Fees	200	200	20	(180)
480300 Proceeds - Fixed Asset Sales	-	194,750	194,750	-
Total Revenues	1,523,529	1,898,144	1,885,822	(12,322)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Central Police Services

Division of Central Police Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
408530 SA-Crim Justice Prog	$ 4,000	$ 4,000	$ 4,000	$ -
415680 Payments - Home Care Review	23,000	23,000	25,193	2,193
466000 Miscellaneous Receipts	-	-	75	75
Total Revenues	27,000	27,000	29,268	2,268

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Central Police Services

Division of Traffic Safety/Stop DWI

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
409020 Miscellaneous State Aid	$ -	$ -	$ 82,180	$ 82,180
414000 Federal Aid	-	-	22,765	22,765
415650 DWI Program	1,738,145	1,738,145	1,482,565	(255,580)
445030 Int & Earn - Gen Inv	4,000	4,000	761	(3,239)
466220 Designated Driver Rv	7,500	7,500	-	(7,500)
466340 STOPDWI VIP Prs Fees	17,500	17,500	16,100	(1,400)
Total Revenues	1,767,145	1,767,145	1,604,371	(162,774)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Department of Emergency Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
410500 Fed Aid For Civil Defense	$ 295,000	$ 295,000	$ 234,430	$ (60,570)
420510 Rent-RI Prop-Aud	-	-	150	150
466000 Miscellaneous Receipts	-	-	2,035	2,035
466180 Unanticip P/Y Rev	-	-	1,220	1,220
467000 Misc Depart Income	8,470	8,470	-	(8,470)
Total Revenues	303,470	303,470	237,835	(65,635)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Countywide Accounts - Comptroller

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
402110 Sales Tax to ECFSA	$ -	$ (418,572,406)	$ (418,572,406)	$ -
422050 E-Payable Rebates	40,000	40,000	39,100	(900)
445010 ECFSA Interest Intercept	-	(18,239)	(18,239)	-
445030 Int & Earn - Gen Inv	400,000	400,000	130,791	(269,209)
445040 Int & Earn-3rd Party	45,000	45,000	68,558	23,558
466310 Premium on Obligations - RAN	73,500	73,500	35,000	(38,500)
486000 Interfund Revenue Subsidy	-	418,092,406	418,092,406	-
Total Revenues	558,500	60,261	(224,790)	(285,052)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Erie County Medical Center Corporation

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
423000 Refunds P/Y Expenses	$ 5,000	$ 5,000	$ 29,893	$ 24,893
Total Revenues	5,000	5,000	29,893	24,893

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
400000 Real Property Taxes	$ 219,132,763	$ 219,132,763	$ 219,132,763	$ -
400010 Exemption Removal Revenue	780,838	780,838	781,471	633
400030 Gn/Sale-Tax Acq Prop	20,000	20,000	7,300	(12,700)
400040 Other Pay/Lieu-Tax	6,091,126	6,506,069	6,506,070	1
400050 Int&Pen on R P Taxes	15,103,954	15,418,596	15,418,596	-
400060 Omitted Taxes	3,000	3,000	6,326	3,326
402000 Sales Tax EC Purp	163,927,022	163,927,022	162,605,806	(1,321,216)
402100 1% Sales Tax-EC Purp	154,768,955	154,768,955	153,522,887	(1,246,068)
402110 Sales Tax to ECFSA	-	(418,572,406)	(418,572,406)	-
402120 .25% Sales Tax	38,580,732	38,580,732	38,314,571	(266,161)
402130 .5% Sales Tax	77,161,464	77,161,464	76,629,142	(532,322)
402140 Sales Tax to Loc Gov	300,383,134	300,383,134	297,962,111	(2,421,023)
402300 Hotel Occupancy Tax	8,980,200	9,928,614	9,928,615	1
402500 Off Track Pari-Mutuel Tax	610,000	610,000	626,450	16,450
402510 Video Lottery Terminal Aid	186,000	186,000	288,560	102,560
402520 Gaming Facilities Aid	-	3,000,000	3,649,613	649,613
405000 State Aid Fr Da Sal	77,682	77,682	77,682	-
405010 St Re Indigent Care	100,000	100,000	137,870	37,870
405170 SA-Crt Fac Incen Aid	1,800,000	1,800,000	1,573,371	(226,629)
405190 St Aid - Octane Testing	25,000	25,000	31,704	6,704
405210 State Aid Indigent Defense	485,043	485,043	485,042	(1)
405500 SA-Spec Need Presch	31,333,539	31,333,539	28,397,662	(2,935,877)
405520 State Aid - NYS DOH El Serv	3,071,684	3,071,684	2,945,167	(126,517)
405530 SA-Admin Preschool	392,625	392,625	383,175	(9,450)
405540 SA-Art VI-P H Work	1,478,727	1,478,727	1,234,911	(243,816)
405560 State Aid - NYSDOH El Admin	468,711	468,711	383,568	(85,143)
405570 Medicaid 50% Fed - Preschool	1,680,000	1,680,000	1,680,000	-
405580 SA-Medicaid El Trans	68,586	68,586	69,676	1,090
405590 State Aid - Medicaid El Admin	127,509	127,509	146,920	19,411
405595 SA-Med Anti Fraud	349,027	349,027	290,500	(58,527)
406000 State Aid - Probation Services	1,181,952	1,181,952	1,182,113	161
406010 SA-Fr Nav Law Enforc	60,500	60,500	66,652	6,152
406020 SA-Snomob Lw Enforc	12,500	12,500	12,500	-
406500 Refugee Health Assessment	146,497	146,497	139,158	(7,339)
406550 Emergency Medical Training	315,850	315,850	215,552	(100,298)
406560 SA-Art VI-PubHlthLab	1,439,399	1,439,399	1,129,033	(310,366)
406610 STD Clinic Fees	40,980	40,980	93,941	52,961
406810 SA-Foren Mntl Hea Sr	2,298,374	2,298,374	1,928,269	(370,105)
406830 State Aid - Mental Health II	22,556,527	24,299,260	23,304,242	(995,018)
406860 State Aid - OASAS	10,544,132	10,544,132	10,029,733	(514,399)
406880 State Aid - OPWDD	620,350	620,350	807,965	187,615
406890 Handicap Parking Surcharge	27,500	27,500	23,425	(4,076)
407500 State Aid - MA In House	(1,832,884)	(1,832,884)	(1,348,675)	484,209
407510 SA-Spec Need Adult	2,310	2,310	-	(2,310)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
407520 State Aid - Family Assistance	$ -	$ -	$ 45,871	$ 45,871
407540 SA- Soc Serv Admin	28,450,862	28,760,499	25,686,097	(3,074,402)
407580 SA-Sch Breakfst Prog	950	950	1,982	1,032
407590 SA-School Lunch Prog	550	550	1,194	644
407600 SA-Sec Det Other Co	1,524,405	1,524,405	936,408	(587,997)
407610 SA-Sec Det Loc Yth	3,577,435	3,577,435	4,166,159	588,724
407615 SA-Non-Sec Loc Yth	898,246	898,246	968,224	69,978
407630 SA-Safety Net Assist	13,406,892	13,406,892	13,475,137	68,245
407640 SA-Emrg Assist/Adult	406,572	406,572	807,014	400,442
407650 SA-Foster Care/Adopt	21,967,086	21,967,086	20,823,333	(1,143,753)
407670 State Aid - EAF Prevent POS	2,350,727	2,350,727	1,769,557	(581,170)
407680 SA-Serv Fr Recipnts	5,628,710	5,746,510	5,537,543	(208,967)
407710 SA-Legal Serv/Disab	-	-	136,989	136,989
407720 State Aid - Handicapped Child	160,054	160,054	207,904	47,850
407730 State Aid - Burials	15,051	15,051	7,853	(7,198)
407740 SA-Vetrns Serv Agens	42,645	42,645	42,645	-
407780 SA-Daycare Block Grt	7,868,204	7,868,204	7,343,545	(524,659)
408000 State Aid - Youth Programs	43,150	62,616	109,532	46,916
408015 Yth Municipal Reimb	-	262,068	262,068	-
408020 Youth - Reimbursement Programs	379,500	464,500	446,305	(18,195)
408030 Youth - Runaway Advance Prog	31,854	31,854	31,854	-
408040 Youth - Runaway Reimburse Prog	36,272	36,272	35,229	(1,043)
408050 Youth - Homeless Advance Prog	11,704	11,704	11,702	(2)
408060 Yth-Homeles Reim Pro	96,207	96,207	88,221	(7,986)
408065 Yth-Supervision	353,440	353,440	130,369	(223,071)
408530 SA-Crim Justice Prog	763,822	763,822	815,132	51,310
409000 State Aid Revenues	52,150	218,225	306,351	88,126
409010 State Aid - Other	-	203,915	203,915	-
409020 Miscellaneous State Aid	-	-	126,773	126,773
409030 SA-Main-Lieu of Rent	161,027	161,027	161,027	-
410040 HUD Rev D14.235(SHP)	2,481,090	2,481,090	2,980,485	499,395
410070 Fed Aid - IV-B Preventive	976,807	976,807	815,779	(161,028)
410080 Fed Aid - Admin Chargeback	(1,835,629)	(1,835,629)	(1,835,630)	(1)
410120 Fed Aid - SNAP ET 100%	222,013	222,013	603,879	381,866
410150 SSA-SSI Pri Inc Prg	42,000	42,000	105,400	63,400
410180 Fed Aid School Brk	17,500	17,500	36,121	18,621
410200 HUD Rev D14.238(S+C)	2,342,444	2,342,444	2,252,137	(90,307)
410500 Fed Aid For Civil Defense	295,000	295,000	234,430	(60,570)
410510 Federal Drug Enforcement	34,404	34,404	25,560	(8,844)
410520 From City of Bflo Police Dept	33,500	33,500	32,970	(530)
411000 M H Fed Medi Sal Sh	1,057,412	1,057,412	1,296,481	239,069
411490 Fed Aid - TANF FFFS	37,474,773	41,425,429	51,825,380	10,399,951
411500 Fed Aid - MA In House	(1,764,299)	(1,764,299)	(1,675,108)	89,191
411520 Fed Aid - Family Assistance	44,328,400	44,328,400	45,749,095	1,420,695

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
411540 Fed Aid - Social Service Admin	$ 26,694,530	$ 26,824,908	$ 25,226,879	$ (1,598,029)
411550 Fed Aid - Soc Serv Admin A-87	748,004	748,004	668,813	(79,191)
411570 Fed Aid - SNAP Admin	9,845,225	9,845,225	9,312,993	(532,232)
411580 Fed Aid - SNAP ET 50%	3,440,725	3,440,725	2,951,614	(489,111)
411590 Fed Aid - Home Energy Asst	3,906,570	3,906,570	3,816,185	(90,385)
411610 FA-Serv/Recipients	5,832,295	7,439,294	7,833,329	394,035
411640 Fed Aid - Daycare Block Grant	18,890,206	18,947,586	15,776,077	(3,171,509)
411670 Fed Aid - Refugee & Entrants	491,753	491,753	341,726	(150,027)
411680 FA-Foster Care/Adopt	14,134,514	15,134,514	15,937,655	803,141
411690 Fed Aid - IV-D Incentives	422,690	422,690	427,578	4,888
411700 Fed Aid - TANF Safety Net	884,779	884,779	675,554	(209,225)
411780 Fed Aid-Medicaid Adm	127,509	127,509	146,920	19,411
412000 Fed Aid - School Lunch Program	27,200	27,200	54,875	27,675
414000 Federal Aid	-	117,984	147,926	29,942
414010 Federal Aid - Other	9,960	9,960	-	(9,960)
414020 Miscellaneous Federal Aid	37,404	37,404	114,472	77,068
414070 FED AID-ARRA IV-E FC	-	-	306	306
414100 Hlt Ins Part D Sub	2,300,000	2,300,000	2,460,168	160,168
415000 Medical Examiners Fees	434,518	434,518	344,744	(89,774)
415010 Post Mortem Toxicology	42,700	42,700	34,195	(8,505)
415050 Treasurer Fees	55,500	55,500	65,033	9,533
415100 Real Property Transfer	160,000	160,000	193,509	33,509
415105 Passport Fees	17,500	17,500	26,100	8,600
415110 Court Fees	330,000	330,000	362,575	32,575
415120 Small Claims AR Fees	1,000	1,000	190	(810)
415130 Auto Fees	4,000,000	4,000,000	3,770,150	(229,850)
415140 Commissioner Of Education Fees	120,000	120,000	113,748	(6,252)
415150 Recording Fees	6,400,000	6,400,000	6,148,557	(251,443)
415160 Mortgage Tax	450,000	450,000	450,000	-
415180 Vehicle Use Tax	5,000,000	5,000,000	5,262,682	262,682
415185 E-Z Pass Tag Sales	15,000	15,000	15,500	500
415190 Enhanced Drivers License Fees	200,000	200,000	172,312	(27,688)
415200 Civil Service Exam Fees	50,000	50,000	63,171	13,171
415210 3rd Party Deduction Fee	21,000	21,000	20,230	(770)
415360 Legal Settlements	-	-	1,072,506	1,072,506
415500 Prisoner Transportation	15,000	15,000	13,248	(1,752)
415510 Civil Process Fees - Sheriff	995,000	995,000	1,027,759	32,759
415520 Sheriff Fees	-	-	13,734	13,734
415600 Inmate Discip Surch	6,000	6,000	15,022	9,022
415605 Drug Testing Charge	44,000	44,000	35,779	(8,221)
415610 Restitution Surcharge	35,000	35,000	25,324	(9,676)
415620 Commissary Reimbursement	104,943	104,943	115,763	10,820
415622 Jail Phone Revenue	155,800	681,760	681,760	-
415630 Bail Fee-Alt / Incar	20,000	20,000	20,000	-

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
415640 Probation Fees	$ 590,622	$ 590,622	$ 517,616	$ (73,006)
415650 DWI Program	1,738,145	1,738,145	1,482,565	(255,580)
415660 DDOP - Probation	12,900	12,900	-	(12,900)
415670 Electronic Monitoring Charge	8,000	8,000	5,649	(2,351)
415680 Payments - Home Care Review	23,000	23,000	25,193	2,193
416020 Community Sanitation and Food	1,170,000	1,170,000	1,165,317	(4,683)
416030 Realty Subdivisions	12,000	12,000	7,630	(4,370)
416040 Individ Sewr Sys Opt	425,000	425,000	457,163	32,163
416090 Penalties & Fines - Health	20,000	20,000	12,904	(7,096)
416150 PPD Tests	8,580	8,580	4,496	(4,084)
416160 TB Outreach	58,580	58,580	55,529	(3,051)
416190 Immunizations Services	8,283	8,283	4,951	(3,332)
416550 Early Intervention Private Ins	-	-	583	583
416560 Lab Fees - Other Counties	20,000	20,000	3,923	(16,077)
416570 Po Expo Rabies Reimb	130,000	130,000	127,102	(2,898)
416580 Training Course Fees	42,410	42,410	46,997	4,587
416610 Public Health Laboratory Fees	186,000	186,000	188,417	2,417
416620 E.I. Services-EPSDT Program	23,200	23,200	-	(23,200)
416920 Medicaid - Early Intervention	83,248	83,248	104,129	20,881
417200 Day Care Repay Recov	147,417	147,417	161,447	14,030
417500 Repay Em Ast/Adults	321,788	321,788	290,430	(31,358)
417510 Repay Medical Asst	4,649,460	4,649,460	3,894,856	(754,604)
417520 Repayments - Family Assistance	533,471	533,471	710,135	176,664
417530 Repay-Foster Care/Ad	670,117	670,117	1,367,414	697,297
417540 Repay-St Train Sch	-	-	110	110
417550 Repay-SafetyNetAsst	4,398,866	4,398,866	3,526,110	(872,756)
417560 Repay-Serv For Recip	16,841	16,841	11,270	(5,571)
417570 SNAP Fraud Incentives	54,991	54,991	50,484	(4,507)
417580 Repayments-Hand.Ch.	134,164	134,164	150,267	16,103
418025 Recov-SafetyNet Bur	-	-	18,052	18,052
418030 Repayments - IV D Admin	4,261,345	4,261,345	4,353,523	92,178
418040 Inspec Fee Wght/Meas	190,000	190,000	221,695	31,695
418050 Item Pricing Waiver Fee	240,000	240,000	242,929	2,929
418110 Community College Respreads	4,376,595	4,376,595	4,376,595	-
418130 Comm Coll Reimb	43,534	43,534	40,254	(3,280)
418400 Subpoena Fees	39,158	39,158	19,247	(19,911)
418410 OCSE Medical Payments	1,714,549	1,714,549	1,449,349	(265,200)
418420 NFTA Revenue	-	-	346	346
418430 Donated Funds	559,275	559,275	502,249	(57,026)
418500 Park & Rec Chgs-Camp	72,000	72,000	76,932	4,932
418510 Park & Rec Chgs-Shel	319,975	319,975	344,242	24,267
418520 Chgs-Park Emp Subsis	49,800	49,800	41,412	(8,388)
418530 Golf Charges - Other Golf Fees	-	-	232,648	232,648
418540 Golf Charges - Green's Fees	1,050,354	1,050,354	654,379	(395,975)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
418550 Sale of Forest Product	$ 8,000	$ 8,000	$ 9,766	$ 1,766
420000 Tx&Assm Svs-Oth Govt	161,500	161,500	160,801	(699)
420010 Elec Exp Other Govt	7,192,320	7,192,320	7,192,320	-
420020 ECC Cap Cons-Otr Gvt	95,000	95,000	95,000	-
420030 Police Svcs-Oth Gvt	338,450	338,450	306,921	(31,529)
420040 Jail Facil - Otr Gvs	1,875,000	1,875,000	1,687,716	(187,284)
420060 Remb Other Govt Non-Secure Det	-	-	91,437	91,437
420190 Gen Svc-Oth Gov	2,160	2,160	2,655	495
420270 GIS Services for Other Govts	26,902	26,902	26,902	-
420271 CESQG Charges	30,000	30,000	44,720	14,720
420499 Other Local Source Revenue	109,944	109,944	94,494	(15,450)
420500 Rent-RI Prop-Concess	39,200	39,200	36,653	(2,547)
420510 Rent-RI Prop-Aud	-	-	150	150
420520 Rent-RI Prop-Rtw-Eas	2,500	2,500	9,018	6,518
420550 Rent - 663 Kensington	10,356	10,356	10,356	-
420560 Rent - 1500 Broadway	291,244	291,244	156,836	(134,408)
421000 Pistol Permits	85,000	85,000	91,057	6,057
421500 Fines & Forfeited Bail	8,000	8,000	4,686	(3,314)
421510 Fines and Penalties	11,000	11,000	17,180	6,180
421550 Forfeiture Crime Proceeds	7,000	568,727	556,459	(12,268)
422000 Copies	8,393	8,393	6,606	(1,787)
422040 Gas Well Drill Rents	18,000	18,000	19,767	1,767
422050 E-Payable Rebates	40,000	40,000	39,100	(900)
423000 Refunds P/Y Expenses	6,000	6,000	586,265	580,265
445000 Recovery Interest - SID	486,612	486,612	608,611	121,999
445010 ECFSA Interest Intercept	-	(18,239)	(18,239)	-
445030 Int & Earn - Gen Inv	409,000	409,000	133,145	(275,855)
445040 Int & Earn-3rd Party	45,000	45,000	68,558	23,558
450000 Interfund Revenue Non-Subsidy	-	-	134,836	134,836
466000 Miscellaneous Receipts	53,000	53,000	123,520	70,520
466010 NSF Check Fees	4,455	4,455	2,730	(1,725)
466020 Minor Sale - Other	15,500	15,500	63,128	47,628
466060 Prop Tax Rev Adjust	(6,639,857)	(6,639,857)	(5,882,322)	757,535
466070 Refunds P/Y Expenses	797,200	2,995,889	2,995,890	1
466090 Misc Trust Fd Rev	105,000	105,000	105,000	-
466120 Other Misc DISS Rev	3,240	3,240	3,503	263
466130 Other Unclassified Revenues	10,000	10,000	14,140	4,140
466150 Chlamydia Study Forms	8,000	8,000	7,630	(370)
466180 Unanticip P/Y Rev	-	-	(171,675)	(171,675)
466190 Item Pricing Penalties	325,000	325,000	212,633	(112,367)
466220 Designated Driver Rv	7,500	7,500	-	(7,500)
466260 Intercepts (Local Share)	98,803	98,803	73,912	(24,891)
466280 Local Srce - ECMCC	500	19,722,403	19,724,056	1,653
466310 Premium on Obligations - RAN	73,500	73,500	35,000	(38,500)

(Continued)

Schedule of Revenues - Budget and Actual

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
466340 STOPDWI VIP Prs Fees	$ 17,500	$ 17,500	$ 16,100	$ (1,400)
466360 Stadium Reimbursement	479,918	479,918	481,199	1,281
467000 Misc Depart Income	8,470	8,470	11,105	2,635
480020 Sale of Excess Materials	65,000	65,000	200,937	135,937
480030 Recycling Revenue	36,500	36,500	86,768	50,268
480300 Proceeds - Fixed Asset Sales	-	194,750	194,750	-
486000 Interfund Revenue Subsidy	-	418,092,406	418,092,406	-
486010 Residual Equity Transfers In	3,912,334	3,912,334	3,912,335	1
Total Revenues - General Fund	**$ 1,384,092,375**	**$ 1,421,245,255**	**$ 1,414,741,665**	**$ (6,503,590)**

(Concluded)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Legislative Branch

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,588,358	$ 1,620,512	$ 1,616,067	$ 4,445
500010 Part Time - Wages	125,960	127,617	104,795	22,822
500020 Regular PT - Wages	69,958	65,738	57,826	7,912
500350 Other Employee Payments	-	5,134	5,133	1
502000 Fringe Benefits	1,088,408	1,088,408	958,597	129,811
505000 Office Supplies	26,248	26,248	8,751	17,497
506200 Maintenance & Repair	4,000	4,000	220	3,780
510200 Training And Education	7,500	7,500	-	7,500
515000 Utility Charges	35,000	35,000	4,810	30,190
516020 Pro Ser Cnt and Fees	7,500	7,500	2,566	4,934
516030 Maintenance Contracts	14,000	14,000	-	14,000
530000 Other Expenses	39,855	39,855	25,504	14,351
545000 Rental Charges	75,000	71,875	42,178	29,697
561410 Lab & Technical Equipment	145	3,270	3,145	125
910600 ID Purchasing Services	874	1,115	1,115	-
910700 ID Fleet Services	25,729	27,885	27,885	-
912215 ID DPW Mail Srvs	6,202	4,002	4,001	1
980000 ID DISS Services	116,428	116,428	139,183	(22,755)
Total Expenditures	3,231,165	3,266,087	3,001,776	264,311

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the County Executive

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 806,715	$ 837,176	$ 822,953	$ 14,223
500350 Other Employee Payments	-	3,500	3,500	-
501000 Overtime	-	6,105	6,104	1
502000 Fringe Benefits	495,096	495,096	356,169	138,927
505000 Office Supplies	8,000	9,500	8,121	1,379
510000 Local Mileage Reimbursement	500	500	-	500
510100 Out Of Area Travel	3,000	3,000	704	2,296
510200 Training And Education	3,250	3,250	1,235	2,015
516020 Pro Ser Cnt and Fees	7,313	7,313	391	6,922
516030 Maintenance Contracts	200	200	-	200
530000 Other Expenses	5,740	4,240	1,753	2,487
545000 Rental Charges	1,500	1,500	1,298	202
910600 ID Purchasing Services	548	699	699	-
910700 ID Fleet Services	18,993	20,167	20,167	-
912215 ID DPW Mail Srvs	2,099	2,315	2,315	-
980000 ID DISS Services	44,134	44,134	52,745	(8,611)
Total Expenditures	1,397,088	1,438,695	1,278,154	160,541

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Budget and Management

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 563,210	$ 590,767	$ 589,691	$ 1,076
500010 Part Time - Wages	20,031	16,979	8,077	8,902
500020 Regular PT - Wages	-	44	-	44
500300 Shift Differential	-	56	56	-
500350 Other Employee Payments	900	2,900	2,900	-
501000 Overtime	2,000	3,999	3,998	1
502000 Fringe Benefits	361,985	361,985	319,191	42,794
505000 Office Supplies	3,000	3,000	1,983	1,017
506200 Maintenance & Repair	400	400	-	400
510000 Local Mileage Reimbursement	500	500	-	500
510100 Out Of Area Travel	2,800	2,800	2,157	643
510200 Training And Education	700	700	-	700
516020 Pro Ser Cnt and Fees	100	100	-	100
516030 Maintenance Contracts	500	510	506	4
530000 Other Expenses	5,000	4,140	1,032	3,108
545000 Rental Charges	300	300	(10)	310
561410 Lab & Technical Equipment	-	850	802	48
910200 ID Budget Services	(129,114)	(128,770)	(128,770)	-
910600 ID Purchasing Services	548	699	699	-
910700 ID Fleet Services	5,348	5,348	4,736	612
912215 ID DPW Mail Srvs	286	286	83	203
980000 ID DISS Services	32,256	32,256	30,354	1,902
Total Expenditures	870,750	899,849	837,485	62,364

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Labor Relations

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 163,702	$ 165,825	$ 97,124	$ 68,701
500010 Part Time - Wages	13,208	12,297	4,219	8,078
500020 Regular PT - Wages	30,000	30,504	30,171	333
500350 Other Employee Payments	-	1,000	1,000	-
502000 Fringe Benefits	124,146	124,146	59,587	64,559
505000 Office Supplies	700	700	302	398
510100 Out Of Area Travel	1,200	1,200	682	518
510200 Training And Education	1,500	1,500	1,100	400
516020 Pro Ser Cnt and Fees	12,000	12,000	2,600	9,400
910600 ID Purchasing Services	219	279	279	-
910700 ID Fleet Services	1,502	1,568	1,568	-
912215 ID DPW Mail Srvs	95	126	126	-
980000 ID DISS Services	10,612	10,612	9,881	731
Total Expenditures	358,884	361,757	208,639	153,118

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Information and Support Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 2,502,977	$ 2,508,037	$ 2,365,488	$ 142,549
500010 Part Time - Wages	12,793	5,379	4,091	1,288
500020 Regular PT - Wages	24,403	25,094	25,093	1
500300 Shift Differential	300	417	416	1
500330 Holiday Worked	500	500	366	134
500350 Other Employee Payments	7,840	31,729	31,729	-
501000 Overtime	22,000	29,259	17,687	11,572
502000 Fringe Benefits	1,568,196	1,568,196	1,471,838	96,358
505000 Office Supplies	111,000	108,100	78,211	29,889
506200 Maintenance & Repair	20,000	16,900	5,475	11,425
510100 Out Of Area Travel	1,300	1,300	363	937
510200 Training And Education	15,000	15,000	4,818	10,182
515000 Utility Charges	1,900,000	1,911,220	1,904,037	7,183
516020 Pro Ser Cnt and Fees	212,185	212,705	179,072	33,633
516030 Maintenance Contracts	2,185,923	2,209,942	2,209,941	1
530000 Other Expenses	22,000	18,480	3,177	15,303
545000 Rental Charges	1,150,428	1,150,428	1,141,966	8,462
561410 Lab & Technical Equipment	125,000	128,000	46,501	81,499
561420 Office Furn & Fixt	-	6,000	(2,744)	8,744
570040 Interfund Subsidy-Debt Service	1,905,651	1,905,651	1,905,651	-
575040 Interfund Expense-Utility Fund	16,586	16,586	15,670	916
910600 ID Purchasing Services	13,371	17,271	17,271	-
910700 ID Fleet Services	20,180	20,697	20,697	-
912215 ID DPW Mail Srvs	97	421	421	-
980000 ID DISS Services	(12,481,819)	(12,493,039)	(12,749,937)	256,898
Total Expenditures	(644,089)	(585,727)	(1,302,702)	716,975

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Purchase

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 319,665	$ 319,672	$ 319,670	$ 2
500350 Other Employee Payments	-	7,300	7,300	-
501000 Overtime	-	1,982	1,981	1
502000 Fringe Benefits	194,996	202,054	202,054	-
505000 Office Supplies	2,500	2,990	2,835	155
505600 Auto Tr & Hvy Eq Sup	150	55	55	-
506200 Maintenance & Repair	800	675	673	2
516020 Pro Ser Cnt and Fees	17,850	11,450	11,423	27
516030 Maintenance Contracts	1,320	1,050	927	123
561410 Lab & Technical Equipment	-	3,400	3,381	19
910600 ID Purchasing Services	(587,173)	(696,158)	(738,861)	42,703
910700 ID Fleet Services	5,627	5,627	2,934	2,693
912215 ID DPW Mail Srvs	6,786	5,585	5,585	-
980000 ID DISS Services	18,641	18,641	22,900	(4,259)
Total Expenditures	(18,838)	(115,677)	(157,143)	41,466

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Division of Equal Employment Opportunity

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 141,940	$ 146,928	$ 146,928	$ -
500350 Other Employee Payments	-	800	800	-
502000 Fringe Benefits	92,261	91,750	84,632	7,118
505000 Office Supplies	600	600	567	33
510100 Out Of Area Travel	2,805	3,016	1,964	1,052
510200 Training And Education	1,875	1,875	1,842	33
530000 Other Expenses	500	289	-	289
910600 ID Purchasing Services	219	279	279	-
910700 ID Fleet Services	2,099	2,826	2,826	-
912215 ID DPW Mail Srvs	668	759	759	-
980000 ID DISS Services	11,837	11,837	10,563	1,274
Total Expenditures	254,804	260,959	251,160	9,799

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of Public Advocacy

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 68,019	$ 71,399	$ 71,374	$ 25
500350 Other Employee Payments	-	500	500	-
502000 Fringe Benefits	42,852	42,852	41,031	1,821
505000 Office Supplies	200	200	151	49
510100 Out Of Area Travel	1,600	1,600	1,299	301
510200 Training And Education	100	100	50	50
516020 Pro Ser Cnt and Fees	5,000	30,000	30,000	-
516030 Maintenance Contracts	25,000	-	-	-
530000 Other Expenses	200	200	27	173
910600 ID Purchasing Services	219	279	279	-
910700 ID Fleet Services	1,323	1,768	1,768	-
912215 ID DPW Mail Srvs	290	290	197	93
912300 ID Highways Services	-	43	43	-
980000 ID DISS Services	5,338	5,338	4,836	502
Total Expenditures	150,141	154,569	151,555	3,014

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Real Property Tax Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 550,353	$ 562,224	$ 558,232	$ 3,992
500010 Part Time - Wages	22,073	22,654	22,654	-
500300 Shift Differential	-	18	17	1
500350 Other Employee Payments	-	4,400	4,400	-
501000 Overtime	-	916	916	-
502000 Fringe Benefits	349,180	349,180	348,089	1,091
505000 Office Supplies	12,000	12,000	8,455	3,545
506200 Maintenance & Repair	500	250	-	250
510100 Out Of Area Travel	300	550	528	22
510200 Training And Education	500	500	300	200
516020 Pro Ser Cnt and Fees	5,500	5,500	5,188	312
516030 Maintenance Contracts	4,100	4,100	3,900	200
530000 Other Expenses	36,500	36,500	31,371	5,129
910600 ID Purchasing Services	1,151	1,468	1,468	-
910700 ID Fleet Services	1,283	3,518	3,518	-
912215 ID DPW Mail Srvs	109,350	98,478	98,478	-
980000 ID DISS Services	44,643	44,643	297,390	(252,747)
Total Expenditures	1,137,433	1,146,899	1,384,904	(238,005)

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the Comptroller

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,796,443	$ 1,806,807	$ 1,771,429	$ 35,378
500330 Holiday Worked	1,400	1,417	1,216	201
500350 Other Employee Payments	2,250	10,700	10,700	-
501000 Overtime	-	512	512	-
502000 Fringe Benefits	1,098,057	1,080,589	979,558	101,031
505000 Office Supplies	11,000	11,165	11,139	26
510000 Local Mileage Reimbursement	100	100	-	100
510100 Out Of Area Travel	1,000	1,000	276	724
510200 Training And Education	6,117	5,614	4,062	1,552
516020 Pro Ser Cnt and Fees	404,145	444,145	314,719	129,426
516030 Maintenance Contracts	1,191	1,191	1,191	-
530000 Other Expenses	200	538	364	174
561410 Lab & Technical Equipment	-	7,053	7,052	1
561420 Office Furn & Fixt	-	9,500	-	9,500
910600 ID Purchasing Services	4,713	6,013	6,013	-
910700 ID Fleet Services	1,802	3,425	3,425	-
911200 ID Comptroller's Srv	(58,500)	(58,500)	(58,500)	-
912215 ID DPW Mail Srvs	16,985	10,271	10,271	-
980000 ID DISS Services	95,160	95,160	103,810	(8,650)
Total Expenditures	3,382,063	3,436,700	3,167,237	269,463

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the County Clerk

Division of the Registrar

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 2,136,267	$ 2,171,880	$ 2,154,052	$ 17,828
500010 Part Time - Wages	129,660	131,600	118,008	13,592
500300 Shift Differential	-	6	5	1
500330 Holiday Worked	-	105	104	1
500350 Other Employee Payments	5,000	32,941	32,940	1
501000 Overtime	20,000	20,234	17,075	3,159
502000 Fringe Benefits	1,489,308	1,489,308	1,433,750	55,558
505000 Office Supplies	31,825	31,725	31,462	263
506200 Maintenance & Repair	4,000	4,000	3,963	37
507000 E-Z Pass Supplies	12,600	12,600	12,600	-
510000 Local Mileage Reimbursement	-	170	169	1
510100 Out Of Area Travel	750	750	502	248
510200 Training And Education	1,825	1,825	1,573	252
516020 Pro Ser Cnt and Fees	25,280	152,210	149,615	2,595
516030 Maintenance Contracts	74,857	78,857	77,708	1,149
530000 Other Expenses	10,000	18,100	9,910	8,190
561410 Lab & Technical Equipment	6,900	6,900	6,681	219
910600 ID Purchasing Services	2,850	3,636	3,636	-
910700 ID Fleet Services	11,495	15,087	15,087	-
912215 ID DPW Mail Srvs	39,122	73,719	73,719	-
980000 ID DISS Services	206,895	206,895	288,202	(81,307)
Total Expenditures	4,208,634	4,452,548	4,430,761	21,787

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the County Clerk

Division of the Auto Bureau

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 2,364,918	$ 2,400,029	$ 2,271,358	$ 128,671
500010 Part Time - Wages	506,419	513,778	452,999	60,779
500350 Other Employee Payments	9,000	34,600	34,600	-
501000 Overtime	15,000	20,963	20,962	1
502000 Fringe Benefits	1,854,062	1,854,062	1,784,953	69,109
505000 Office Supplies	19,950	20,001	20,000	1
505200 Clothing Supplies	-	1,000	996	4
506200 Maintenance & Repair	3,660	5,528	5,525	3
510000 Local Mileage Reimbursement	1,200	1,200	634	566
510200 Training And Education	-	980	980	-
515000 Utility Charges	9,500	9,500	7,406	2,094
516020 Pro Ser Cnt and Fees	41,870	49,890	38,754	11,136
516030 Maintenance Contracts	77,789	69,789	67,802	1,987
530000 Other Expenses	11,500	11,449	11,184	265
545000 Rental Charges	178,633	177,424	174,296	3,128
561410 Lab & Technical Equipment	28,500	27,431	16,678	10,753
561420 Office Furn & Fixt	12,400	21,670	10,729	10,941
575040 Interfund Expense-Utility Fund	22,427	22,936	22,935	1
910600 ID Purchasing Services	9,371	11,957	11,957	-
910700 ID Fleet Services	3,128	20,611	20,611	-
912215 ID DPW Mail Srvs	6,870	7,761	7,761	-
912220 ID Build&Grounds Srv	60,987	60,987	60,987	-
980000 ID DISS Services	203,773	203,773	148,883	54,890
Total Expenditures	5,440,957	5,547,319	5,192,990	354,329

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the District Attorney

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 8,235,155	$ 8,376,647	$ 8,103,258	$ 273,389
500010 Part Time - Wages	34,591	34,674	18,038	16,636
500300 Shift Differential	100	356	355	1
500350 Other Employee Payments	3,000	42,200	42,200	-
501000 Overtime	8,000	5,658	5,472	186
502000 Fringe Benefits	4,475,156	4,500,895	4,163,620	337,275
505000 Office Supplies	24,865	34,065	34,008	57
505200 Clothing Supplies	250	2,340	2,225	115
505800 Medical & Health Supplies	900	1,245	1,243	2
506200 Maintenance & Repair	2,500	4,163	4,076	87
510000 Local Mileage Reimbursement	29,000	28,814	28,814	-
510100 Out Of Area Travel	26,000	36,000	35,134	866
510200 Training And Education	28,000	31,345	30,083	1,262
516020 Pro Ser Cnt and Fees	354,000	344,000	342,978	1,022
516030 Maintenance Contracts	5,131	3,431	3,428	3
530000 Other Expenses	28,500	27,940	27,788	152
545000 Rental Charges	770	770	768	2
559000 County Share - Grants	1,826,069	1,753,927	1,621,224	132,703
561410 Lab & Technical Equipment	-	25,302	25,302	-
561420 Office Furn & Fixt	-	11,193	11,193	-
561440 Motor Vehicles	-	35,619	35,619	-
910600 ID Purchasing Services	3,945	5,033	5,033	-
910700 ID Fleet Services	65,454	67,644	67,644	-
911400 ID District Attorney Services	(1,301,956)	(906,321)	(905,710)	(611)
912215 ID DPW Mail Srvs	286	286	176	110
980000 ID DISS Services	495,303	495,303	511,504	(16,201)
Total Expenditures	14,345,019	14,962,529	14,215,473	747,056

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the Sheriff

Division of the Sheriff

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 9,076,044	$ 9,047,793	$ 9,047,793	$ -
500010 Part Time - Wages	213,291	183,512	183,511	1
500030 Seasonal - Wages	274,894	294,874	294,874	-
500300 Shift Differential	90,000	90,000	84,764	5,236
500320 Uniform Allowance	201,750	201,750	197,250	4,500
500330 Holiday Worked	184,500	194,686	194,686	-
500340 Line-up Pay	293,500	294,490	291,523	2,967
500350 Other Employee Payments	79,200	124,352	124,352	-
501000 Overtime	2,100,000	2,505,122	2,505,122	-
502000 Fringe Benefits	7,384,108	6,992,151	6,319,746	672,405
505000 Office Supplies	15,000	15,000	14,943	57
505200 Clothing Supplies	21,450	20,650	19,980	670
505600 Auto Tr & Hvy Eq Sup	140,500	179,500	179,487	13
506200 Maintenance & Repair	339,100	510,100	479,391	30,709
510000 Local Mileage Reimbursement	4,000	4,000	3,823	177
510100 Out Of Area Travel	10,000	20,000	17,952	2,048
510200 Training And Education	3,750	3,750	3,198	552
515000 Utility Charges	3,500	3,700	3,698	2
516020 Pro Ser Cnt and Fees	101,540	147,190	140,045	7,145
516030 Maintenance Contracts	500	500	367	133
517817 Suicide Prv&Crisis S	63,100	63,100	63,100	-
530000 Other Expenses	60,000	59,150	59,131	19
545000 Rental Charges	34,400	34,400	34,153	247
555050 Insurance Premiums	-	11,350	11,350	-
559000 County Share - Grants	66,634	112,134	89,145	22,989
561410 Lab & Technical Equipment	77,040	79,040	78,954	86
561420 Office Furn & Fixt	-	850	801	49
561440 Motor Vehicles	336,600	468,610	458,574	10,036
910600 ID Purchasing Services	18,851	24,052	24,052	-
910700 ID Fleet Services	865,363	852,725	816,169	36,556
911500 ID Sheriff Division Services	(2,449,314)	(1,913,044)	(1,913,044)	-
912300 ID Highways Services	-	508	508	-
980000 ID DISS Services	523,229	523,229	567,558	(44,329)
Total Expenditures	20,132,530	21,149,224	20,396,956	752,268

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of the Sheriff

Division of Jail Management

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 38,203,655	$ 38,219,765	$ 36,755,633	$ 1,464,132
500010 Part Time - Wages	402,868	399,145	186,924	212,221
500020 Regular PT - Wages	42,586	42,586	40,436	2,150
500300 Shift Differential	784,926	784,926	704,537	80,389
500320 Uniform Allowance	658,600	659,250	659,250	-
500330 Holiday Worked	1,029,500	1,029,500	1,007,941	21,559
500340 Line-up Pay	1,505,950	1,507,551	1,507,550	1
500350 Other Employee Payments	105,600	107,843	107,843	-
501000 Overtime	8,290,047	8,290,423	7,474,436	815,987
502000 Fringe Benefits	30,284,626	30,260,576	26,116,234	4,144,342
505000 Office Supplies	36,200	36,450	35,831	619
505200 Clothing Supplies	220,750	307,560	307,192	368
505400 Food & Kitchen Supplies	2,230,000	2,220,000	2,075,781	144,219
505600 Auto Tr & Hvy Eq Sup	-	45,000	44,351	649
506200 Maintenance & Repair	264,750	309,495	295,910	13,585
510000 Local Mileage Reimbursement	-	255	254	1
510100 Out Of Area Travel	17,000	17,000	12,820	4,180
516020 Pro Ser Cnt and Fees	259,700	269,700	268,269	1,431
516030 Maintenance Contracts	113,700	107,700	107,071	629
530000 Other Expenses	45,100	45,100	45,079	21
545000 Rental Charges	2,500	2,500	2,483	17
561410 Lab & Technical Equipment	125,050	248,050	247,323	727
561420 Office Furn & Fixt	5,000	5,000	4,868	132
561440 Motor Vehicles	67,000	67,000	66,938	62
570050 Interfund Transfers Capital	-	280,000	280,000	-
910600 ID Purchasing Services	38,140	48,662	48,662	-
910700 ID Fleet Services	54,485	54,485	43,810	10,675
912760 ID Correctional Hlt	11,785,987	11,789,287	11,167,980	621,307
942000 ID Library Services	194,731	194,731	187,743	6,988
980000 ID DISS Services	1,567,505	1,567,505	1,342,017	225,488
Total Expenditures	98,335,956	98,917,045	91,145,166	7,771,879

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Social Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 59,798,921	$ 56,400,767	$ 56,400,767	$ -
500010 Part Time - Wages	510,274	471,435	471,434	1
500020 Regular PT - Wages	115,282	171,992	171,992	-
500030 Seasonal - Wages	208,544	151,827	151,826	1
500300 Shift Differential	8,000	11,903	11,903	-
500330 Holiday Worked	20,000	34,533	34,533	-
500350 Other Employee Payments	102,000	660,402	660,402	-
501000 Overtime	2,200,000	2,861,139	2,861,138	1
502000 Fringe Benefits	38,501,887	39,506,157	39,506,157	-
505000 Office Supplies	300,000	300,000	280,952	19,048
506200 Maintenance & Repair	8,800	8,800	5,001	3,799
510000 Local Mileage Reimbursement	625,300	669,700	621,807	47,893
510100 Out Of Area Travel	24,500	24,500	22,680	1,820
510200 Training And Education	31,700	31,700	24,930	6,770
516020 Pro Ser Cnt and Fees	1,150,000	1,150,000	1,097,463	52,537
516021 Bonadio Group	120,000	120,000	120,000	-
516022 Ctr Trans Excellence	310,000	310,000	298,479	11,521
516030 Maintenance Contracts	230,900	230,630	207,931	22,699
516040 DSS Trng & Edu Pro	1,439,266	1,439,266	1,398,277	40,989
516051 ECMCC Drug & Alcohol	397,493	397,493	397,493	-
516400 Title XX Prev&Prot	10,554,854	10,929,869	10,825,800	104,069
516405 Title XX Adult Prev	24,250	24,250	24,250	-
516410 Title XX Dom Vio Srv	747,538	931,808	906,223	25,585
516415 Ind Living Srv Cont.	520,000	520,000	519,704	296
516420 Youth Eng Srv Cont	300,000	300,000	300,000	-
516425 Emergency Services Contracts	302,500	302,500	302,500	-
516430 Employment Services Contracts	3,292,000	3,292,001	3,292,001	-
516440 Medicaid Services Contracts	1,186,013	781,847	781,847	-
516445 Nutrition Outreach Services	156,578	286,687	142,319	144,368
516450 Interpreter Services Contracts	190,000	209,551	209,551	-
517011 Baker Intensive Prev	-	1	1	-
517036 Buf Urb Leag Man Pre	-	1	1	-
517042 Cath Char Ther Visit	-	1	1	-
517043 Cath Char Parent Trn	-	1	1	-
517044 Cath Char Mand Prev	-	1	1	-
517073 Child&Fam Srv Kin Sp	-	1	1	-
517142 Gateway East Visit	-	1	1	-
517144 Gateway Kinship	-	1	1	-
517146 Gateway Prev Visit	-	1	1	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Social Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
517148 Gateway-Longview Mandated Prev	$ -	$ 2	$ 2	$ -
517150 Gateway Respite Svcs	-	2	2	-
517163 Gustavus Adolphus - Respite	-	6,194	6,194	-
517172 Intl Inst Interpret	-	112,500	112,500	-
517186 Joan A MaleIntensive	-	1	1	-
517188 Joan A Male MandPrev	-	3	3	-
517204 Native Amer Prev Int	-	2	2	-
517206 Native Amer PrevTrad	-	1	1	-
517210 New Direct Man Prev	-	1	1	-
525000 MMIS - Medicaid Local Share	217,160,208	211,425,799	211,425,799	-
525020 UPL Expense	-	15,224,488	15,224,488	-
525030 MA - Gross Local Payments	2,698,240	1,491,258	1,491,258	-
525040 Family Assistance (FA)	44,861,871	46,729,876	46,729,875	1
525050 CWS - Foster Care	58,244,810	63,284,934	63,284,933	1
525060 Safety Net Assistance (SNA)	50,747,833	50,747,833	49,759,033	988,800
525070 Emerg Assist To Adults (EAA)	1,134,931	1,900,767	1,900,767	-
525080 Ed Handicapped Child	624,585	696,265	696,264	1
525091 Child Care - Title XX	2,751,752	2,816,264	2,816,264	-
525092 Child Care - CCBG	27,693,607	27,693,607	23,262,690	4,430,917
525100 Housekeeping - DSS	36,486	36,486	-	36,486
525110 Meals On Wheels For WNY - DSS	66,650	66,650	60,397	6,253
525120 Adult Special Needs	2,310	2,310	-	2,310
525130 State Training Schools (STS)	3,051,702	7,145,483	7,145,483	-
525140 HEAP Program Costs	300,000	300,000	199,282	100,718
525150 DSH Expense	16,200,000	20,697,415	20,697,415	-
530000 Other Expenses	4,575,000	3,459,255	3,459,254	1
530010 Chargebacks	1,376,995	2,041,220	2,041,220	-
530020 Independent Living	10,000	10,000	10,000	-
530030 Pivot Wage Subsidies	2,541,411	1,869,961	1,869,960	1
545000 Rental Charges	2,628,261	2,508,659	2,508,658	1
561410 Lab & Technical Equipment	-	46,074	45,997	77
561420 Office Furn & Fixt	85,665	75,936	75,638	298
910200 ID Budget Services	129,114	128,770	128,770	-
910600 ID Purchasing Services	91,191	105,786	105,786	-
910700 ID Fleet Services	39,114	39,114	34,544	4,570
911200 ID Comptroller's Srv	58,500	46,610	32,818	13,792
911400 ID District Attorney Services	1,065,456	671,274	671,274	-
911500 ID Sheriff Division Services	2,362,314	1,826,920	1,826,920	-
912000 ID DSS Service	(1,631,346)	(1,700,001)	(1,700,001)	-
912215 ID DPW Mail Srvs	628,894	513,200	513,199	1

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Social Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
912220 ID Build&Grounds Srv	$ 88,151	$ 49,083	$ 49,083	$ -
912400 ID Mental Health Services	9,473,860	9,417,843	9,417,843	-
912520 ID Youth Detention Services	595,894	595,894	595,894	-
912530 ID Youth Bureau Services	331,592	400,329	400,329	-
912600 ID Probation Services	723,432	684,432	684,428	4
913000 ID Veterans Services	147,157	147,157	132,933	14,224
916000 ID County Attorney Services	1,031,164	1,031,164	728,107	303,057
916300 ID Senior Services Svcs	472,510	472,510	472,510	-
980000 ID DISS Services	4,502,585	4,513,805	4,374,071	139,734
Total Expenditures	580,278,499	601,863,902	595,341,258	6,522,644

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Office of the Commissioner

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 239,063	$ 249,349	$ 249,349	$ -
500300 Shift Differential	-	12	11	1
500350 Other Employee Payments	-	400	400	-
501000 Overtime	-	4,920	1,950	2,970
502000 Fringe Benefits	143,438	135,472	110,230	25,242
505000 Office Supplies	11,000	11,000	8,292	2,708
510100 Out Of Area Travel	500	500	-	500
510200 Training And Education	500	500	-	500
530000 Other Expenses	925,000	920,885	740,313	180,572
575040 Interfund Expense-Utility Fund	-	6,619	6,618	1
910600 ID Purchasing Services	1,699	2,168	2,168	-
910700 ID Fleet Services	11,124	11,124	6,696	4,428
912215 ID DPW Mail Srvs	(957,339)	(846,268)	(846,268)	-
912300 ID Highways Services	-	3,902	3,902	-
980000 ID DISS Services	15,770	15,770	16,192	(422)
Total Expenditures	390,755	516,353	299,853	216,500

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Division of Fleet Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 86,068	$ 86,080	$ 86,079	$ 1
500300 Shift Differential	-	81	81	-
500330 Holiday Worked	-	47	47	-
500350 Other Employee Payments	-	1,205	1,204	1
501000 Overtime	2,000	3,108	3,108	-
502000 Fringe Benefits	52,501	57,402	57,402	-
505600 Auto Tr & Hvy Eq Sup	2,195,000	2,252,646	1,864,990	387,656
506200 Maintenance & Repair	40,000	40,000	4,465	35,535
510200 Training And Education	250	250	-	250
570050 Interfund Transfers Capital	-	202,530	202,530	-
910600 ID Purchasing Services	3,398	4,389	4,389	-
910700 ID Fleet Services	(2,728,472)	(2,800,859)	(2,656,085)	(144,774)
912300 ID Highways Services	70,000	62,331	47,684	14,647
980000 ID DISS Services	5,262	5,262	6,000	(738)
Total Expenditures	(273,993)	(85,528)	(378,106)	292,578

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Division of Buildings & Grounds

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 5,254,323	$ 4,887,972	$ 4,777,908	$ 110,064
500020 Regular PT - Wages	190,601	191,414	175,254	16,160
500300 Shift Differential	50,000	50,000	43,461	6,539
500330 Holiday Worked	45,000	45,045	30,478	14,567
500350 Other Employee Payments	25,000	47,883	47,882	1
501000 Overtime	150,000	162,410	162,409	1
502000 Fringe Benefits	4,029,168	3,866,706	3,865,687	1,019
505000 Office Supplies	2,000	2,000	1,176	824
505200 Clothing Supplies	2,700	2,700	2,695	5
506200 Maintenance & Repair	725,000	700,000	590,764	109,236
510000 Local Mileage Reimbursement	200	200	-	200
510100 Out Of Area Travel	1,800	1,800	966	834
510200 Training And Education	10,000	10,000	6,657	3,343
515000 Utility Charges	350,000	350,000	330,731	19,269
516010 Cnt Pmts-Non Pro Pur	300,000	115,000	115,000	-
516020 Pro Ser Cnt and Fees	411,022	401,322	367,080	34,242
516030 Maintenance Contracts	381,324	381,324	329,894	51,430
516080 Life and Safety Contracts	776,149	776,149	760,024	16,125
520050 Garbage Disposal	70,000	70,000	68,796	1,204
530000 Other Expenses	500	269	-	269
545000 Rental Charges	68,000	77,931	77,810	121
561410 Lab & Technical Equipment	15,000	27,000	25,330	1,670
561430 Building, Grounds & Heavy Eqmt	-	15,000	14,100	900
575040 Interfund Expense-Utility Fund	3,379,696	4,091,729	4,091,729	-
910600 ID Purchasing Services	26,468	33,770	33,770	-
910700 ID Fleet Services	60,630	62,433	62,433	-
911200 ID Comptroller's Srv	-	4,280	4,280	-
912000 ID DSS Service	175,012	175,012	175,012	-
912220 ID Build&Grounds Srv	(409,138)	(371,412)	(371,412)	-
942000 ID Library Services	8,598	8,598	8,598	-
980000 ID DISS Services	312,112	312,112	284,520	27,592
Total Expenditures	16,411,165	16,498,647	16,083,032	415,615

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Public Works

Division of Weights & Measures

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 530,724	$ 538,254	$ 522,887	$ 15,367
500300 Shift Differential	-	43	43	-
500350 Other Employee Payments	-	4,400	4,400	-
501000 Overtime	10,000	10,943	10,942	1
502000 Fringe Benefits	344,971	344,971	328,861	16,110
505000 Office Supplies	2,000	2,000	1,184	816
505200 Clothing Supplies	2,000	2,000	1,993	7
506200 Maintenance & Repair	2,000	-	-	-
510000 Local Mileage Reimbursement	15,000	16,048	16,048	-
510100 Out Of Area Travel	200	200	192	8
510200 Training And Education	1,300	1,300	600	700
516020 Pro Ser Cnt and Fees	10,000	8,584	6,422	2,162
545000 Rental Charges	400	400	350	50
561410 Lab & Technical Equipment	10,000	12,000	10,109	1,891
575040 Interfund Expense-Utility Fund	11,888	12,256	12,255	1
910600 ID Purchasing Services	548	699	699	-
910700 ID Fleet Services	10,447	11,190	11,190	-
980000 ID DISS Services	33,265	33,265	33,968	(703)
Total Expenditures	984,743	998,553	962,143	36,410

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Mental Health

Program Administration

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 824,251	$ 836,977	$ 750,382	$ 86,595
500300 Shift Differential	-	27	27	-
500350 Other Employee Payments	6,800	10,800	9,600	1,200
501000 Overtime	-	203	-	203
502000 Fringe Benefits	498,630	498,630	409,264	89,366
505000 Office Supplies	6,800	6,800	3,609	3,191
506200 Maintenance & Repair	1,000	250	-	250
510000 Local Mileage Reimbursement	1,250	1,250	478	772
510100 Out Of Area Travel	5,000	4,000	1,304	2,696
510200 Training And Education	23,043	23,043	20,892	2,151
516010 Cnt Pmts-Non Pro Pur	175,000	-	-	-
516020 Pro Ser Cnt and Fees	8,500	8,500	8,307	193
516030 Maintenance Contracts	400	400	-	400
516050 Dept Payments to ECMCC	838,417	838,417	838,415	2
517517 Alcohol&Dep Svcs ASA	3,480,470	97,317	-	97,317
517518 Alcoh&DD Svcs ASA	-	614,981	614,980	1
517530 Buff Fed Neighb OMH	1,362,426	1,640,002	1,640,002	-
517531 Buff Fed Neighb HUD	218,105	203,071	201,662	1,409
517541 Catholic Charities OMH	450,799	770,372	770,372	-
517542 Catholic Charities SOC	907,500	894,000	894,000	-
517545 Child&Adol Treat OMH	179,122	230,289	227,624	2,665
517546 Child&Adol Treat SOC	1,167,534	1,219,049	1,219,048	1
517550 Child & Family Services OMH	81,803	40,901	40,901	-
517551 Child & Family Services SOC	479,808	454,808	454,808	-
517553 Com Svcs Dvl Dis OMH	46,313	159,183	159,183	-
517554 ComSvcs Dvl DisOPWDD	210,356	210,356	210,356	-
517560 Comm Connect NY OMH	451,607	484,907	484,907	-
517562 Comm Connect NY ASA	118,458	93,458	93,458	-
517564 Comm Connect NY SOC	1,349,077	1,181,956	1,106,838	75,118
517569 Compeer West OMH	427,822	293,620	293,619	1
517571 Compeer West SOC	546,457	149,158	111,658	37,500
517581 Court Ordered-MH Srv	600,000	600,000	600,000	-
517589 EC CnPrevAlco&SubASA	833,964	928,842	928,842	-
517597 EPIC ASA	106,876	45,993	45,993	-
517598 EPIC OMH	150,000	150,000	150,000	-
517605 Northwest Corp I OMH	105,719	-	-	-
517607 Families' CAN OMH	-	159,202	159,202	-
517608 Families' CAN SOC	-	387,299	387,298	1
517613 Cazenovia Recovery Systems OMH	101,522	233,876	149,543	84,333
517614 Cazenovia Recovery Systems ASA	1,321,524	2,027,981	1,943,647	84,334
517615 Cazenovia Recovery Systems HUD	926,742	950,224	950,224	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Mental Health

Program Administration

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
517618 Gateway Longview OMH	$ 1,525,852	$ 1,470,068	$ 1,470,068	$ -
517637 Heritage Centers OPWDD	525,852	532,185	532,185	-
517655 Hope of Buffalo Inc OMH	42,594	35,063	35,063	-
517661 Horizon Health Services OMH	309,630	258,779	226,737	32,042
517662 Horizon Health Services ASA	403,413	403,413	403,413	-
517663 Horizon Village Inc. ASA	-	1,484,598	1,484,598	-
517665 Housing Options Made Easy OMH	1,071,257	1,208,786	1,114,073	94,713
517666 Housing Options Made Easy HUD	339,105	318,752	310,901	7,851
517674 Jewish Family Service ASA	70,707	70,707	70,707	-
517675 Jewish Family Service OMH	210,230	227,788	227,788	-
517678 Joan A Male OMH	877,955	885,743	815,271	70,472
517685 Lakeshore Com MH Ctr OMH	1,749,963	2,167,708	2,167,706	2
517686 Lakeshore Com MH Ctr ASA	1,794,363	1,829,463	1,829,463	-
517687 Lakeshore Com MH Ctr SOC	100,000	100,000	100,000	-
517688 Lakeshore Com MH Ctr HUD	914,091	890,609	845,258	45,351
517689 Living Op DePaul OMH	3,636,843	3,629,655	3,629,655	-
517690 Living Op DePaul HUD	941,819	941,819	893,757	48,062
517701 Mental Health Association OMH	384,027	410,031	410,031	-
517703 Mental Health Association SOC	88,003	62,000	62,000	-
517717 Mid Erie Mental Health Svs OMH	677,497	782,081	738,269	43,812
517718 Mid Erie Mental Health Svs ASA	170,306	170,306	170,305	1
517720 Mid Erie MH Svs SOC	1,863,168	1,508,188	1,438,404	69,784
517721 Monsignor Carr Institute OMH	77,215	-	-	-
517725 Native Amer Comm ASA	169,019	150,000	150,000	-
517730 New Directions OMH	1,318,859	1,318,859	1,318,859	-
517761 Preventionfocus ASA	762,179	650,464	650,464	-
517764 Research Fndtn OMH	-	435,644	435,644	-
517765 Restoration Society OMH	1,799,853	1,955,499	1,955,499	-
517766 Restoration Society HUD	174,190	179,321	179,321	-
517767 Ren Addiction Sr ASA	-	624,067	624,067	-
517781 Savings Grace Ministries OMH	62,746	57,885	57,885	-
517793 S. Tier Envir LivOMH	135,909	137,393	137,393	-
517794 S. Tier Envir LivHUD	44,271	44,271	39,489	4,782
517805 Southwest Key OMH	1,082,500	1,105,675	1,105,675	-
517808 Spectrum Human Services HUD	400,797	413,368	413,368	-
517809 Spectrum Human Services OMH	1,741,820	2,288,896	2,275,257	13,639
517810 Spectrum Human Services ASA	354,979	354,979	175,834	179,145
517812 Spectrum Human Services SOC	822,677	715,798	715,798	-
517818 Suicide Prevent OMH	1,456,934	1,837,653	1,551,094	286,559
517833 Transitional Services Inc OMH	1,640,647	1,604,124	1,604,124	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Mental Health

Program Administration

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
517834 Transitional Services Inc HUD	$ 571,154	$ 581,057	$ 581,057	$ -
517837 UB Family Medicine OMH	385,609	-	-	-
517845 University Psych Practice OMH	850,925	900,983	900,983	-
517846 University Psych Practice SOC	75,000	75,000	75,000	-
517850 WNY VA Housing HUD	293,260	301,042	301,042	-
517854 West Side Community Svcs ASA	91,216	90,000	90,000	-
517855 West Side Community Svcs OMH	30,306	30,306	30,306	-
517857 WNY Indep Living OMH	706,470	790,838	790,838	-
517861 WNYUntd Against ASA	832,845	958,084	958,084	-
561410 Lab & Technical Equipment	1,800	3,550	3,170	380
910600 ID Purchasing Services	6,795	8,669	8,669	-
910700 ID Fleet Services	3,614	3,614	3,318	296
911200 ID Comptroller's Srv	-	7,610	7,610	-
912000 ID DSS Service	1,456,334	1,452,933	1,452,933	-
912215 ID DPW Mail Srvs	2,195	2,195	2,068	127
912400 ID Mental Health Services	(9,845,490)	(9,803,046)	(9,803,046)	-
916300 ID Senior Services Svcs	149,316	149,316	147,606	1,710
980000 ID DISS Services	122,105	122,105	132,945	(10,840)
Total Expenditures	43,487,819	45,386,036	43,928,449	1,457,587

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Mental Health

Forensic Mental Health Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Exenditures:				
500000 Full Time - Salaries	$ 1,216,255	$ 1,234,061	$ 1,135,570	$ 98,491
500020 Regular PT - Wages	341,394	346,290	301,858	44,432
500300 Shift Differential	12,025	11,288	2,833	8,455
500330 Holiday Worked	-	252	251	1
500350 Other Employee Payments	2,000	13,200	13,200	-
501000 Overtime	2,000	2,000	1,331	669
502000 Fringe Benefits	976,282	976,282	894,950	81,332
505000 Office Supplies	9,800	9,800	7,669	2,131
506200 Maintenance & Repair	634	634	-	634
510000 Local Mileage Reimbursement	1,350	1,835	1,835	-
510100 Out Of Area Travel	1,700	1,700	957	743
510200 Training And Education	500	500	(41)	541
516020 Pro Ser Cnt and Fees	500	2,000	1,860	140
516030 Maintenance Contracts	500	500	-	500
561410 Lab & Technical Equipment	12,500	9,000	924	8,076
561420 Office Furn & Fixt	-	2,000	694	1,306
910600 ID Purchasing Services	1,151	1,468	1,468	-
910700 ID Fleet Services	526	526	-	526
912215 ID DPW Mail Srvs	100	100	61	39
912420 ID Forensic MH Srv	(102,935)	(105,405)	(105,405)	-
912600 ID Probation Services	131,937	130,308	128,704	1,604
912760 ID Correctional Hlt	28,811	28,811	-	28,811
916000 ID County Attorney Services	49,093	49,093	49,093	-
980000 ID DISS Services	2,598	2,598	9,818	(7,220)
Total Expenditures	2,688,721	2,718,841	2,447,630	271,211

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Youth Services

Division of Youth Detention

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 3,351,101	$ 3,114,641	$ 3,052,772	$ 61,869
500010 Part Time - Wages	340,846	341,724	328,708	13,016
500300 Shift Differential	67,500	67,500	57,529	9,971
500330 Holiday Worked	87,200	87,333	75,017	12,316
500350 Other Employee Payments	42,000	42,077	27,494	14,583
501000 Overtime	271,812	529,515	529,515	-
502000 Fringe Benefits	2,892,604	2,902,127	2,902,127	-
505000 Office Supplies	9,850	9,850	9,778	72
505200 Clothing Supplies	11,200	13,129	12,078	1,051
505400 Food & Kitchen Supplies	1,800	3,800	3,211	589
506200 Maintenance & Repair	20,500	26,450	25,998	452
510000 Local Mileage Reimbursement	1,000	1,521	1,521	-
510100 Out Of Area Travel	1,000	3,479	3,217	262
510200 Training And Education	2,550	2,550	1,572	978
515000 Utility Charges	11,500	11,500	8,612	2,888
516020 Pro Ser Cnt and Fees	2,907,521	2,892,521	2,633,773	258,748
516030 Maintenance Contracts	2,250	2,250	2,101	149
516050 Dept Payments to ECMCC	8,000	1,000	366	634
517879 Yth Super/Treatment	-	(1,929)	(1,929)	-
530000 Other Expenses	12,500	14,000	10,168	3,832
561410 Lab & Technical Equipment	2,000	11,000	10,106	894
561420 Office Furn & Fixt	2,000	2,550	2,529	21
570040 Interfund Subsidy-Debt Service	1,298,258	1,298,258	1,298,258	-
575040 Interfund Expense-Utility Fund	159,452	159,452	158,114	1,338
910600 ID Purchasing Services	10,521	13,423	13,423	-
910700 ID Fleet Services	11,859	20,056	20,056	-
912215 ID DPW Mail Srvs	763	763	695	68
912220 ID Build&Grounds Srv	260,000	261,342	261,342	-
912400 ID Mental Health Services	231,972	155,545	130,944	24,601
912420 ID Forensic MH Srv	102,935	105,405	105,405	-
912520 ID Youth Detention Services	(595,894)	(595,894)	(595,894)	-
912700 ID Health Services	595,880	595,880	585,288	10,592
980000 ID DISS Services	225,214	225,214	198,790	26,424
Total Expenditures	12,347,694	12,318,032	11,872,684	445,348

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Youth Services

Bureau of Youth

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 180,895	$ 178,838	$ 177,438	$ 1,400
500300 Shift Differential	-	59	58	1
500350 Other Employee Payments	-	1,600	1,600	-
501000 Overtime	4,000	4,056	3,034	1,022
502000 Fringe Benefits	120,180	125,079	125,079	-
505000 Office Supplies	500	500	496	4
510000 Local Mileage Reimbursement	1,500	1,150	1,123	27
510100 Out Of Area Travel	1,000	1,500	907	593
510200 Training And Education	1,000	1,652	1,350	302
516010 Cnt Pmts-Non Pro Pur	-	19,466	19,466	-
517649 Homeless Advance	19,506	19,506	19,506	-
517653 Homeless Reimbursement	96,207	96,207	88,221	7,986
517749 Operation Prime Time	420,000	420,000	400,329	19,671
517769 Runaway Advance	53,090	53,090	53,090	-
517773 Runaway Reimbursement	36,272	36,272	36,272	-
517875 Youth Municipal Prog	-	262,068	262,068	-
517876 Youth Development Programs	379,500	464,500	456,750	7,750
517879 Yth Super/Treatment	303,183	303,183	78,540	224,643
530000 Other Expenses	1,000	200	-	200
559000 County Share - Grants	-	20,000	-	20,000
910600 ID Purchasing Services	219	279	279	-
910700 ID Fleet Services	1,648	1,648	1,468	180
912000 ID DSS Service	-	72,056	72,056	-
912215 ID DPW Mail Srvs	286	286	128	158
912530 ID Youth Bureau Services	(331,592)	(400,329)	(400,329)	-
912600 ID Probation Services	112,305	112,305	112,305	-
980000 ID DISS Services	8,786	8,786	11,751	(2,965)
Total Expenditures	1,409,485	1,803,957	1,522,985	280,972

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Probation

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 6,374,376	$ 6,428,486	$ 6,428,486	$ -
500300 Shift Differential	1,855	2,134	2,133	1
500330 Holiday Worked	500	500	-	500
500350 Other Employee Payments	6,000	51,600	50,700	900
501000 Overtime	163,016	165,809	160,248	5,561
502000 Fringe Benefits	4,003,233	4,066,114	4,066,113	1
505000 Office Supplies	14,560	12,412	11,471	941
505200 Clothing Supplies	2,289	1,493	1,441	52
506200 Maintenance & Repair	15,894	16,690	15,559	1,131
510000 Local Mileage Reimbursement	63,000	63,000	62,435	565
510100 Out Of Area Travel	11,000	11,000	3,364	7,636
510200 Training And Education	1,506	1,506	1,078	428
516020 Pro Ser Cnt and Fees	91,240	81,965	80,599	1,366
516030 Maintenance Contracts	68,180	56,071	56,071	-
559000 County Share - Grants	362,338	513,417	480,216	33,201
561410 Lab & Technical Equipment	13,310	41,160	40,674	486
561420 Office Furn & Fixt	2,366	2,816	1,922	894
561440 Motor Vehicles	-	6,148	3,972	2,176
910600 ID Purchasing Services	9,042	11,536	11,536	-
910700 ID Fleet Services	13,252	20,634	20,634	-
912215 ID DPW Mail Srvs	24,236	21,519	21,518	1
912600 ID Probation Services	(1,234,654)	(1,194,025)	(1,194,025)	-
980000 ID DISS Services	384,346	384,346	415,994	(31,648)
Total Expenditures	10,390,885	10,766,331	10,742,139	24,192

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Health

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 2,524,505	$ 2,541,230	$ 2,437,937	$ 103,293
500010 Part Time - Wages	68,751	72,953	60,110	12,843
500020 Regular PT - Wages	203,937	180,097	176,476	3,621
500300 Shift Differential	2,000	1,998	357	1,641
500330 Holiday Worked	3,800	3,801	3,635	166
500350 Other Employee Payments	4,000	23,422	23,421	1
501000 Overtime	45,000	61,670	61,670	-
502000 Fringe Benefits	1,736,454	1,738,379	1,738,378	1
505000 Office Supplies	4,000	6,000	5,419	581
505200 Clothing Supplies	-	10,000	8,816	1,184
505400 Food & Kitchen Supplies	687	687	-	687
505800 Medical & Health Supplies	136,000	142,066	127,459	14,607
506200 Maintenance & Repair	2,000	2,000	664	1,336
510000 Local Mileage Reimbursement	7,000	10,934	10,933	1
510100 Out Of Area Travel	2,775	2,775	2,362	413
510200 Training And Education	23,437	20,437	14,776	5,661
516020 Pro Ser Cnt and Fees	549,902	537,502	491,923	45,579
516030 Maintenance Contracts	1,100	1,100	351	749
516050 Dept Payments to ECMCC	152,000	150,000	109,794	40,206
530000 Other Expenses	1,000	3,000	2,877	123
545000 Rental Charges	-	2,400	2,309	91
559000 County Share - Grants	186,303	186,303	186,303	-
561410 Lab & Technical Equipment	5,000	8,000	2,474	5,526
910600 ID Purchasing Services	14,850	18,946	18,946	-
910700 ID Fleet Services	19,956	23,279	23,279	-
912215 ID DPW Mail Srvs	26,431	35,052	35,052	-
912700 ID Health Services	(595,880)	(595,880)	(607,263)	11,383
912730 ID Health Lab Services	1,000	1,000	-	1,000
912790 ID Health Grant Services	-	-	(10,531)	10,531
916000 ID County Attorney Services	78,000	78,000	78,000	-
980000 ID DISS Services	170,447	170,447	238,253	(67,806)
Total Expenditures	5,374,455	5,437,598	5,244,180	193,418

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Emergency Medical Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 151,309	$ 175,445	$ 175,444	$ 1
500010 Part Time - Wages	224,571	219,987	219,983	4
500300 Shift Differential	500	569	568	1
500350 Other Employee Payments	2,000	8,048	8,047	1
501000 Overtime	5,300	8,582	8,581	1
502000 Fringe Benefits	188,003	168,766	148,698	20,068
505000 Office Supplies	1,000	1,000	989	11
505200 Clothing Supplies	1,400	1,760	1,759	1
505800 Medical & Health Supplies	1,000	1,000	280	720
506200 Maintenance & Repair	3,800	3,440	2,797	643
510000 Local Mileage Reimbursement	50	50	26	24
510200 Training And Education	4,200	4,200	3,847	353
516020 Pro Ser Cnt and Fees	61,697	61,697	29,908	31,789
516030 Maintenance Contracts	4,600	4,510	4,353	157
545000 Rental Charges	1,000	1,000	960	40
559000 County Share - Grants	13,064	13,064	13,064	-
561410 Lab & Technical Equipment	1,905	505	193	312
561420 Office Furn & Fixt	-	1,490	1,486	4
910600 ID Purchasing Services	9,097	11,606	11,606	-
910700 ID Fleet Services	3,677	3,677	1,693	1,984
912215 ID DPW Mail Srvs	286	286	105	181
912700 ID Health Services	-	-	(28,778)	28,778
980000 ID DISS Services	43,419	43,419	42,659	760
Total Expenditures	721,878	734,101	648,268	85,833

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Public Health Laboratory

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 3,444,404	$ 3,432,917	$ 3,432,916	$ 1
500010 Part Time - Wages	31,258	16,217	16,217	-
500020 Regular PT - Wages	45,464	46,514	46,514	-
500300 Shift Differential	1,400	1,400	1,148	252
500330 Holiday Worked	1,250	556	508	48
500350 Other Employee Payments	6,500	35,526	35,524	2
501000 Overtime	50,000	61,583	61,583	-
502000 Fringe Benefits	2,320,424	2,367,171	2,367,170	1
505000 Office Supplies	15,800	15,800	13,425	2,375
505200 Clothing Supplies	4,250	14,250	10,428	3,822
505800 Medical & Health Supplies	364,300	340,890	336,056	4,834
506200 Maintenance & Repair	32,000	32,000	26,829	5,171
510000 Local Mileage Reimbursement	163,000	187,847	187,847	-
510100 Out Of Area Travel	-	1,772	1,506	266
510200 Training And Education	9,265	6,721	4,654	2,067
516020 Pro Ser Cnt and Fees	356,450	358,994	338,937	20,057
516030 Maintenance Contracts	192,300	190,143	176,687	13,456
516050 Dept Payments to ECMCC	350	2,507	2,507	-
530000 Other Expenses	5,000	3,383	118	3,265
545000 Rental Charges	845	845	189	656
559000 County Share - Grants	10,448	10,448	10,448	-
561410 Lab & Technical Equipment	9,800	12,800	11,547	1,253
561420 Office Furn & Fixt	1,000	1,000	880	120
910600 ID Purchasing Services	29,098	37,126	37,126	-
910700 ID Fleet Services	1,532	1,532	1,138	394
912215 ID DPW Mail Srvs	668	668	387	281
912700 ID Health Services	-	-	(3,018)	3,018
912730 ID Health Lab Services	(27,365)	(27,365)	(36,632)	9,267
980000 ID DISS Services	356,032	356,032	359,263	(3,231)
Total Expenditures	7,425,473	7,509,277	7,441,902	67,375

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Medical Examiner

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,316,571	$ 1,267,570	$ 1,262,015	$ 5,555
500300 Shift Differential	6,600	10,172	9,171	1,001
500330 Holiday Worked	7,000	9,782	9,781	1
500350 Other Employee Payments	5,000	11,400	10,664	736
501000 Overtime	90,000	99,165	99,165	-
502000 Fringe Benefits	918,209	918,209	727,094	191,115
505000 Office Supplies	7,250	7,250	6,760	490
505200 Clothing Supplies	800	800	748	52
505800 Medical & Health Supplies	108,925	108,925	107,709	1,216
506200 Maintenance & Repair	8,575	8,575	5,819	2,756
510000 Local Mileage Reimbursement	8,000	8,000	6,422	1,578
510100 Out Of Area Travel	1,000	1,600	1,195	405
510200 Training And Education	2,500	3,000	2,670	330
516020 Pro Ser Cnt and Fees	255,250	302,000	267,888	34,112
516030 Maintenance Contracts	148,000	148,000	146,174	1,826
516050 Dept Payments to ECMCC	-	4,700	1,194	3,506
545000 Rental Charges	100	100	100	-
561410 Lab & Technical Equipment	6,475	11,375	11,338	37
561420 Office Furn & Fixt	1,050	1,600	1,297	303
910600 ID Purchasing Services	10,193	13,006	13,006	-
910700 ID Fleet Services	300	300	-	300
912215 ID DPW Mail Srvs	859	859	702	157
912730 ID Health Lab Services	-	-	81	(81)
912740 ID Medical Examiner Services	(60,000)	(60,000)	(73,828)	13,828
916200 ID Env & Plan Srv	-	-	2,255	(2,255)
980000 ID DISS Services	90,273	90,273	67,880	22,393
Total Expenditures	2,932,930	2,966,661	2,687,300	279,361

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Services for Children with Special Needs

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,226,857	$ 1,237,870	$ 1,172,846	$ 65,024
500300 Shift Differential	-	9	9	-
500350 Other Employee Payments	-	12,600	12,600	-
501000 Overtime	-	363	362	1
502000 Fringe Benefits	772,920	777,404	777,403	1
505000 Office Supplies	8,000	8,000	6,319	1,681
506200 Maintenance & Repair	500	500	100	400
510000 Local Mileage Reimbursement	30,000	31,420	31,420	-
516020 Pro Ser Cnt and Fees	42,000	37,755	30,991	6,764
516030 Maintenance Contracts	500	2,700	2,440	260
516050 Dept Payments to ECMCC	1,447,180	1,447,180	1,447,180	-
528000 Svcs Spec Need Child	55,986,030	55,978,230	49,727,643	6,250,587
528010 Srvs Early Inv Prog	6,281,043	6,281,043	6,149,896	131,147
559000 County Share - Grants	16,095	16,095	807	15,288
561410 Lab & Technical Equipment	7,500	15,925	14,844	1,081
910600 ID Purchasing Services	1,699	2,168	2,168	-
910700 ID Fleet Services	1,678	1,678	-	1,678
912215 ID DPW Mail Srvs	10,305	7,559	7,559	-
980000 ID DISS Services	87,102	87,102	91,388	(4,286)
Total Expenditures	65,919,409	65,945,601	59,475,975	6,469,626

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Health

Division of Services for Correctional Health

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 3,427,137	$ 3,040,205	$ 3,040,204	$ 1
500010 Part Time - Wages	-	1,579	1,578	1
500020 Regular PT - Wages	143,872	143,872	61,351	82,521
500300 Shift Differential	38,000	41,411	41,410	1
500320 Uniform Allowance	10,500	31,500	31,500	-
500330 Holiday Worked	100,000	116,723	116,722	1
500340 Line-up Pay	58,400	81,664	81,663	1
500350 Other Employee Payments	19,500	19,900	19,590	310
501000 Overtime	450,000	765,980	765,979	1
502000 Fringe Benefits	2,612,156	2,536,613	2,370,746	165,867
505000 Office Supplies	9,500	9,250	8,119	1,131
505200 Clothing Supplies	8,250	8,500	8,500	-
505800 Medical & Health Supplies	1,740,000	2,126,218	2,126,217	1
506200 Maintenance & Repair	6,500	6,500	2,291	4,209
510000 Local Mileage Reimbursement	2,722	6,319	6,319	-
510100 Out Of Area Travel	1,000	1,000	-	1,000
510200 Training And Education	3,000	3,000	268	2,732
516020 Pro Ser Cnt and Fees	1,546,534	2,367,130	2,367,129	1
516030 Maintenance Contracts	1,725	1,725	-	1,725
516050 Dept Payments to ECMCC	1,440,000	317,304	317,304	-
530000 Other Expenses	1,000	1,000	-	1,000
545000 Rental Charges	8,600	8,600	837	7,763
561410 Lab & Technical Equipment	10,000	9,450	9,014	436
561420 Office Furn & Fixt	-	550	550	-
910600 ID Purchasing Services	14,850	18,946	18,946	-
910700 ID Fleet Services	200	2,362	2,362	-
912215 ID DPW Mail Srvs	11,832	-	-	-
912730 ID Health Lab Services	15,000	15,000	7,084	7,916
912760 ID Correctional Hlt	(11,814,798)	(11,818,098)	(11,167,980)	(650,118)
980000 ID DISS Services	134,520	134,520	265,587	(131,067)
Total Expenditures	-	(1,277)	503,290	(504,567)

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Office of Veteran's Affairs

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 124,307	$ 126,664	$ 123,182	$ 3,482
500010 Part Time - Wages	-	88	87	1
500300 Shift Differential	-	11	11	-
500350 Other Employee Payments	-	800	800	-
502000 Fringe Benefits	75,830	75,830	69,959	5,871
505000 Office Supplies	1,500	1,500	876	624
505200 Clothing Supplies	-	365	363	2
510000 Local Mileage Reimbursement	300	300	63	237
510100 Out Of Area Travel	2,500	3,589	2,732	857
510200 Training And Education	1,300	1,300	278	1,022
516020 Pro Ser Cnt and Fees	52,000	50,796	36,525	14,271
516030 Maintenance Contracts	700	700	700	-
530000 Other Expenses	8,000	7,750	4,723	3,027
910600 ID Purchasing Services	932	1,189	1,189	-
910700 ID Fleet Services	1,663	1,663	1,504	159
912215 ID DPW Mail Srvs	1,527	547	547	-
913000 ID Veterans Services	(147,157)	(147,157)	(132,933)	(14,224)
980000 ID DISS Services	8,704	8,704	11,129	(2,425)
Total Expenditures	132,106	134,639	121,735	12,904

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Economic Development Agency Funding

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
518048 Buffalo Convention Center	$ 1,674,750	$ 1,674,750	$ 1,674,750	$ -
518055 Bflo Niag Film-WNED	131,950	131,950	131,950	-
518056 Buf Nia Cnv Visit Br	3,233,283	3,233,283	3,233,283	-
518106 GTA Econ Dev Office	100,000	100,000	100,000	-
520030 NFTA - Share Of Sales Tax	19,346,256	19,190,330	19,190,330	-
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	-
570040 Interfund Subsidy-Debt Service	2,883,511	2,883,511	2,883,510	1
Total Expenditures	31,026,950	30,871,024	30,871,023	1

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Community/Neighborhood Development Agency Funding

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
518034 Botanical Gardens	$ 2,000,000	$ -	$ -	$ -
518080 Coop Ext Srv Erie Co	253,750	253,750	253,750	-
518088 Erie Soil Water Cons	192,850	192,850	192,850	-
Total Expenditures	2,446,600	446,600	446,600	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Cultural Resources Advisory Board

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
517533 Buff Olmsted Park Cn	$ 10,000	$ 10,000	$ 10,000	$ -
517601 Erie Co Fish Advisory Board	2,500	2,500	-	2,500
518004 African Amer Cul Cnt	145,000	145,000	145,000	-
518008 Albright-Knox Art Gallery	548,100	548,100	548,100	-
518009 Alb-Knox Pub Art Cur	60,000	60,000	60,000	-
518012 Alleyway Theatre	8,000	8,000	8,000	-
518016 Amer Legion Band Ton	5,000	5,000	5,000	-
518017 Amherst Symphony Orchestra	10,000	10,000	10,000	-
518019 Art Srvs Init of WNY	15,000	15,000	15,000	-
518028 Ballet Artists Of WNY (Neglia)	12,000	12,000	12,000	-
518034 Botanical Gardens	50,750	50,750	50,750	-
518036 Buff&Erie C Hist Soc	395,850	395,850	395,850	-
518040 Buffalo Arts Studio	32,000	32,000	32,000	-
518044 Buffalo City Ballet	15,000	15,000	15,000	-
518050 Buffalo Music Hall of Fame	2,000	4,000	4,000	-
518052 Bff Naval & Srv Park	22,000	22,000	22,000	-
518054 Buffalo Niagara Choirs Inc.	1,500	1,500	1,500	-
518060 Buff Philh Orch Soc	842,450	842,450	842,450	-
518061 Buffalo Philharmonic Chorus	27,913	27,913	27,913	-
518064 Buff Soc Natural Sc	910,000	910,000	910,000	-
518068 Burchfield Penney	95,000	95,000	95,000	-
518071 Central Terminal Rst	3,000	3,000	3,000	-
518072 CEPA	50,750	50,750	50,750	-
518076 Comm Music Sch Buff	3,045	3,045	3,045	-
518084 El Museo Gallery	7,500	7,500	7,500	-
518096 Explore And More	24,000	24,000	24,000	-
518099 Friends of Vienna	1,500	1,500	1,500	-
518104 Graycliff	34,510	34,510	34,510	-
518105 German Amer Musician	1,000	1,000	1,000	-
518108 Hallwalls	54,500	54,500	54,500	-
518112 Hamburg Nat/Penn Dix	92,000	92,000	92,000	-
518113 Hull House Foundation	2,538	2,538	2,538	-
518116 Irish Classical Theatre	77,000	77,000	77,000	-
518119 Jewish Repertory Theatre	3,000	3,000	3,000	-
518120 Just Buffalo	55,000	55,000	55,000	-
518124 Kavinoky Theater	9,000	9,000	9,000	-
518128 Lancaster Opera House	12,500	12,500	12,500	-
518130 Latin American Cult.	1,000	1,000	1,000	-
518131 Lehrer Dance, Inc.	2,500	2,500	2,500	-
518132 Locust St Neigh Art	12,180	12,180	12,180	-
518133 Low Lakes Marine His	1,000	1,000	1,000	-

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Cultural Resources Advisory Board

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
518136 Martin House Restoration	$ 142,250	$ 142,250	$ 142,250	$ -
518138 Michigan Street/Nash	14,000	14,000	14,000	-
518139 Music Is Art	48,000	48,000	48,000	-
518140 Musicalfare Theatre	35,500	35,500	35,500	-
518141 New Phoenix Theatre	10,000	10,000	10,000	-
518146 Polish Arts Club Buf	7,500	7,500	7,500	-
518147 Preservation Buffalo Niagara	2,000	2,000	2,000	-
518148 Road Less Traveled Productions	15,836	15,836	15,836	-
518152 Roycroft Campus Coorporation	10,000	10,000	10,000	-
518156 Shakespeare In The Park	91,350	91,350	91,350	-
518160 Springvl Center Arts	15,000	15,000	15,000	-
518164 Squeaky Wheel	15,225	15,225	15,225	-
518166 Subversive Theatre	2,000	2,000	2,000	-
518168 Theatre Of Youth	54,000	54,000	54,000	-
518172 Theo Roose Inaugural	22,500	22,500	22,500	-
518173 Torn Space Theatre	3,045	3,045	3,045	-
518176 Ujima Company	31,000	31,000	31,000	-
518180 Western New York Artists Group	4,000	4,000	4,000	-
518181 WNY Book Arts Collaborative	2,000	2,000	2,000	-
518184 Young Audiences Of WNY	8,120	8,120	8,120	-
518188 Zoological Society Of Buffalo	1,470,000	1,470,000	1,470,000	-
518190 Museum of DisABILITY History	3,000	3,000	3,000	-
518192 Niag 1812 BiCent	15,000	15,000	15,000	-
518195 Orchard Park Sym Orc	2,000	2,000	2,000	-
Total Expenditures	5,680,912	5,682,912	5,680,412	2,500

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Public Benefit Agencies

Aid to Local Governments

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
516060 Sales Tax Loc Gov 3%	$ 300,383,134	$ 300,383,134	$ 297,962,111	$ 2,421,023
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-
Total Expenditures	312,883,134	312,883,134	310,462,111	2,421,023

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Budget

Countywide Accounts

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
502000 Fringe Benefits	$ -	$ -	$ -	$ -
502400 Employ Contr Stabil	(8,600,000)	-	-	-
504990 Reductions Per Srv	(990,000)	-	-	-
504991 MC Salary Adjustment	270,927	-	-	-
504992 Salary Reserves	-	283,682	-	283,682
511000 Control Board Expense	495,000	498,239	498,239	-
516050 Dept Payments to ECMCC	1,431,180	1,518,339	1,518,339	-
520000 Municipal Association Fees	68,000	74,072	65,310	8,762
520010 Txs&Asses-Co Ownd Pr	1,700	263	263	-
520070 Buffalo Bills Maintenance	2,123,121	2,112,139	2,092,582	19,557
520072 Working Capital Asst	1,372,800	1,372,800	1,344,321	28,479
559000 County Share - Grants	-	92,864	-	92,864
570050 Interfund Transfers Capital	-	1,745,365	1,702,833	42,532
914000 ID County-wide Accounts Budget	(92,961)	(92,961)	(110,442)	17,481
Total Expenditures	(3,920,233)	7,604,802	7,111,445	493,357

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Budget

Interfund Accounts

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
570000 Interfund Transfers Subsidy	$ -	$ 1,259,000	$ 1,211,090	$ 47,910
570020 Interfund - Road	13,118,038	26,211,051	18,120,497	8,090,554
570025 Interfund County Share E-911	2,683,595	2,792,502	2,792,501	1
570028 Interfund County Share Library	-	58,689	58,689	-
570040 Interfund Subsidy-Debt Service	54,570,398	54,711,369	54,711,369	-
570050 Interfund Transfers Capital	-	2,000,000	2,000,000	-
Total Expenditures	70,372,031	87,032,611	78,894,146	8,138,465

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Budget

Community College

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
520020 Co Res Enrl Comm Col	$ 5,722,459	$ 6,389,663	$ 6,389,662	$ 1
570030 Interfund-ECC Sub	15,629,317	15,629,317	15,629,317	-
575000 Interfnd Exp Non-Sub	-	65,732	65,731	1
Total Expenditures	21,351,776	22,084,712	22,084,710	2

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Board of Elections

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 2,800,000	$ 2,857,683	$ 2,785,329	$ 72,354
500010 Part Time - Wages	240,000	242,561	168,083	74,478
500020 Regular PT - Wages	290,000	293,261	223,620	69,641
500300 Shift Differential	3,000	3,000	2,768	232
500330 Holiday Worked	42,000	35,900	26,150	9,750
500350 Other Employee Payments	3,000	36,300	36,300	-
501000 Overtime	150,000	151,412	115,765	35,647
502000 Fringe Benefits	2,338,800	2,338,800	2,015,331	323,469
505000 Office Supplies	200,000	197,500	140,630	56,870
506200 Maintenance & Repair	10,000	10,000	6,082	3,918
510000 Local Mileage Reimbursement	20,000	20,000	11,706	8,294
510100 Out Of Area Travel	10,000	13,000	11,499	1,501
510200 Training And Education	2,000	4,500	3,830	670
516020 Pro Ser Cnt and Fees	1,523,500	1,527,075	1,321,974	205,101
516030 Maintenance Contracts	17,000	27,000	20,694	6,306
530000 Other Expenses	230,000	217,000	114,094	102,906
545000 Rental Charges	460,000	460,000	324,747	135,253
561410 Lab & Technical Equipment	10,000	60,000	49,686	10,314
561420 Office Furn & Fixt	6,000	6,000	5,890	110
910600 ID Purchasing Services	14,357	18,317	18,317	-
910700 ID Fleet Services	12,252	27,227	27,227	-
980000 ID DISS Services	252,281	252,281	253,875	(1,594)
Total Expenditures	8,634,190	8,798,817	7,683,597	1,115,220

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund
Department of Law
Division of Law
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,595,967	$ 1,666,085	$ 1,635,894	$ 30,191
500350 Other Employee Payments	3,000	6,600	6,600	-
501000 Overtime	-	6,628	6,627	1
502000 Fringe Benefits	959,380	959,380	889,354	70,026
505000 Office Supplies	12,000	12,000	6,938	5,062
506200 Maintenance & Repair	500	397	-	397
510000 Local Mileage Reimbursement	500	703	702	1
510100 Out Of Area Travel	1,000	1,000	287	713
510200 Training And Education	39,000	39,000	37,458	1,542
516020 Pro Ser Cnt and Fees	458,000	447,950	257,125	190,825
516030 Maintenance Contracts	1,000	1,000	-	1,000
516042 Foreclosure Action	175,000	350,000	349,403	597
516601 Legal Aid Bureau InD	3,633,528	3,633,528	3,633,528	-
516602 EC Bar Assn. In Def	7,952,477	7,952,477	7,952,477	-
530000 Other Expenses	2,500	2,500	1,946	554
545000 Rental Charges	2,500	2,500	1,149	1,351
561410 Lab & Technical Equipment	7,500	17,450	16,402	1,048
910600 ID Purchasing Services	5,535	7,062	7,062	-
910700 ID Fleet Services	4,369	4,549	4,549	-
912215 ID DPW Mail Srvs	15	15	8	7
916000 ID County Attorney Services	(1,229,717)	(1,229,717)	(926,660)	(303,057)
980000 ID DISS Services	64,670	64,670	76,819	(12,149)
Total Expenditures	13,688,724	13,945,777	13,957,668	(11,891)

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Law

Division of Risk Retention

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
555000 General Liability	$ 2,000,000	$ 2,036,680	$ 1,869,317	$ 167,363
Total Expenditures	2,000,000	2,036,680	1,869,317	167,363

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Law

Division of Workers' Compensation

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
502050 Workers' Compensation	$ 15,559,300	$ 15,559,300	$ 9,841,365	$ 5,717,935
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(11,145,065)	(7,465,087)	(3,679,978)
502140 3rd Party Recoveries	(4,414,235)	(4,414,235)	(2,376,278)	(2,037,957)
Total Expenditures	-	-	-	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Personnel

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,275,830	$ 1,294,678	$ 1,288,932	$ 5,746
500300 Shift Differential	-	59	59	-
500350 Other Employee Payments	200	7,400	7,400	-
501000 Overtime	-	8,484	5,632	2,852
502000 Fringe Benefits	782,380	782,380	758,359	24,021
505000 Office Supplies	15,000	12,354	11,539	815
510000 Local Mileage Reimbursement	100	913	913	-
510100 Out Of Area Travel	2,299	6,800	5,655	1,145
510200 Training And Education	-	2,646	2,426	220
516020 Pro Ser Cnt and Fees	183,571	179,473	172,099	7,374
516030 Maintenance Contracts	600	1,300	1,245	55
561410 Lab & Technical Equipment	-	1,998	-	1,998
910600 ID Purchasing Services	1,151	1,468	1,468	-
910700 ID Fleet Services	9,275	10,279	10,279	-
911500 ID Sheriff Division Services	5,000	4,286	4,286	-
912215 ID DPW Mail Srvs	16,985	20,990	20,990	-
980000 ID DISS Services	64,710	64,710	80,061	(15,351)
Total Expenditures	2,357,101	2,400,218	2,371,343	28,875

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,018,739	$ 1,036,941	$ 1,014,946	$ 21,995
500010 Part Time - Wages	15,455	10,022	2,583	7,439
500300 Shift Differential	-	165	165	-
500350 Other Employee Payments	1,000	4,600	4,400	200
501000 Overtime	-	3,995	621	3,374
502000 Fringe Benefits	631,472	616,427	593,052	23,375
505000 Office Supplies	3,500	3,500	3,219	281
505200 Clothing Supplies	100	-	-	-
506200 Maintenance & Repair	300	-	-	-
510000 Local Mileage Reimbursement	1,500	1,098	392	706
510100 Out Of Area Travel	1,000	2,350	2,297	53
510200 Training And Education	3,500	938	938	-
516010 Cnt Pmts-Non Pro Pur	-	1,000	1,000	-
516020 Pro Ser Cnt and Fees	3,000	5,940	5,937	3
516030 Maintenance Contracts	16,000	16,425	16,421	4
517577 CESQG Collection	30,000	44,580	44,580	-
517629 Hazardous Waste Days	16,000	16,000	16,000	-
530000 Other Expenses	200	175	27	148
561100 Acquisition: Land	-	100,465	100,464	1
561410 Lab & Technical Equipment	6,000	26,174	25,373	801
570050 Interfund Transfers Capital	-	60,000	60,000	-
910600 ID Purchasing Services	3,178	4,055	4,055	-
910700 ID Fleet Services	27,516	33,181	33,181	-
912215 ID DPW Mail Srvs	6,107	6,107	5,889	218
916200 ID Env & Plan Srv	(138,926)	(138,926)	(141,181)	2,255
980000 ID DISS Services	62,549	62,549	81,074	(18,525)
Total Expenditures	1,708,190	1,917,761	1,875,433	42,328

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Senior Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 441,803	$ 452,855	$ 449,481	$ 3,374
500010 Part Time - Wages	63,841	63,167	44,595	18,572
500300 Shift Differential	-	4	3	1
500350 Other Employee Payments	-	3,600	3,600	-
501000 Overtime	1,100	1,120	584	536
502000 Fringe Benefits	325,968	325,968	310,030	15,938
505000 Office Supplies	3,200	2,750	2,712	38
506200 Maintenance & Repair	500	-	-	-
510000 Local Mileage Reimbursement	3,000	4,543	4,542	1
510100 Out Of Area Travel	-	2,600	2,487	113
510200 Training And Education	100	50	-	50
516020 Pro Ser Cnt and Fees	750	750	-	750
516030 Maintenance Contracts	450	450	-	450
517194 Legal Svs Eld & Dis	40,000	40,000	40,000	-
517825 Supportive Srvs Corp	60,000	60,000	59,994	6
530000 Other Expenses	1,100	1,050	40	1,010
559000 County Share - Grants	1,701,468	1,868,468	1,634,152	234,316
910600 ID Purchasing Services	19,892	25,380	25,380	-
910700 ID Fleet Services	3,611	3,783	3,783	-
912215 ID DPW Mail Srvs	21,660	17,810	17,669	141
912400 ID Mental Health Services	74,658	74,658	73,803	855
916300 ID Senior Services Svcs	(621,826)	(621,826)	(620,116)	(1,710)
980000 ID DISS Services	167,531	167,531	152,390	15,141
Total Expenditures	2,308,806	2,494,711	2,205,129	289,582

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Parks, Recreation & Forestry

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 2,264,522	$ 2,169,843	$ 2,169,842	$ 1
500010 Part Time - Wages	43,888	26,321	26,320	1
500030 Seasonal - Wages	108,771	108,771	100,019	8,752
500300 Shift Differential	22,000	26,563	26,563	-
500330 Holiday Worked	36,000	43,117	43,116	1
500350 Other Employee Payments	16,750	27,903	27,903	-
501000 Overtime	201,000	349,217	349,217	-
502000 Fringe Benefits	2,015,698	1,973,182	1,741,419	231,763
505000 Office Supplies	2,400	1,957	1,956	1
505200 Clothing Supplies	2,100	4,612	4,612	-
505600 Auto Tr & Hvy Eq Sup	27,000	27,569	27,158	411
505800 Medical & Health Supplies	500	96	95	1
506200 Maintenance & Repair	125,500	125,639	125,214	425
510200 Training And Education	500	976	976	-
515000 Utility Charges	110,000	110,940	110,939	1
516020 Pro Ser Cnt and Fees	30,500	205,159	204,602	557
516030 Maintenance Contracts	20,000	13,301	13,233	68
530000 Other Expenses	300	-	-	-
545000 Rental Charges	53,300	53,254	52,374	880
561410 Lab & Technical Equipment	1,000	10,116	10,115	1
561430 Building, Grounds & Heavy Eqmt	2,000	2,286	2,286	-
570050 Interfund Transfers Capital	50,000	244,750	244,750	-
575040 Interfund Expense-Utility Fund	345,026	344,086	302,028	42,058
910600 ID Purchasing Services	11,946	15,241	15,241	-
910700 ID Fleet Services	202,685	202,685	185,232	17,453
912215 ID DPW Mail Srvs	2,004	2,004	1,776	228
912300 ID Highways Services	-	3,216	3,216	-
912730 ID Health Lab Services	500	500	380	120
980000 ID DISS Services	164,974	164,974	163,552	1,422
Total Expenditures	5,860,864	6,258,278	5,954,134	304,144

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Central Police Services

Division of Central Police Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 580,946	$ 552,533	$ 552,533	$ -
500010 Part Time - Wages	30,000	30,493	29,804	689
500300 Shift Differential	-	6,279	6,279	-
500350 Other Employee Payments	5,000	13,127	13,127	-
501000 Overtime	4,000	4,077	3,765	312
502000 Fringe Benefits	402,965	313,749	313,749	-
505000 Office Supplies	3,000	3,000	2,084	916
505800 Medical & Health Supplies	145,000	154,965	154,521	444
506200 Maintenance & Repair	3,000	3,000	2,788	212
510000 Local Mileage Reimbursement	300	300	272	28
510100 Out Of Area Travel	700	700	491	209
510200 Training And Education	1,750	1,785	1,785	-
516020 Pro Ser Cnt and Fees	20,000	19,542	15,654	3,888
559000 County Share - Grants	649,980	1,281,136	1,281,136	-
910600 ID Purchasing Services	16,001	20,416	20,416	-
910700 ID Fleet Services	21,096	21,096	15,636	5,460
912215 ID DPW Mail Srvs	3,149	2,110	2,110	-
912740 ID Medical Examiner Services	59,000	59,000	73,575	(14,575)
980000 ID DISS Services	97,490	97,490	131,105	(33,615)
Total Expenditures	2,043,377	2,584,798	2,620,830	(36,032)

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Central Police Services

Division of Traffic Safety/Stop DWI

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 186,452	$ 185,452	$ 185,366	$ 86
500300 Shift Differential	-	84	84	-
500350 Other Employee Payments	-	1,200	1,200	-
501000 Overtime	-	361	360	1
502000 Fringe Benefits	132,136	131,491	128,536	2,955
505000 Office Supplies	1,250	1,250	728	522
505400 Food & Kitchen Supplies	3,400	3,400	1,889	1,511
505800 Medical & Health Supplies	2,750	2,750	2,163	587
506200 Maintenance & Repair	2,545	2,545	235	2,310
510000 Local Mileage Reimbursement	2,080	2,080	454	1,626
510100 Out Of Area Travel	2,000	2,000	1,389	611
510200 Training And Education	8,736	8,736	7,436	1,300
516010 Cnt Pmts-Non Pro Pur	779,200	779,200	630,042	149,158
516020 Pro Ser Cnt and Fees	12,300	12,300	6,004	6,296
530000 Other Expenses	15,250	15,250	7,367	7,883
561410 Lab & Technical Equipment	7,455	7,455	6,999	456
910600 ID Purchasing Services	548	548	699	(151)
910700 ID Fleet Services	20	20	102	(82)
911400 ID District Attorney Services	230,000	230,000	230,000	-
911490 ID DA Grant Srv	25,000	25,000	25,000	-
911500 ID Sheriff Division Services	82,000	81,839	81,839	-
912215 ID DPW Mail Srvs	1,050	1,050	740	310
912600 ID Probation Services	258,774	258,774	258,774	-
912740 ID Medical Examiner Services	1,000	1,000	253	747
916700 ID Emergency Services	8,500	8,500	16,934	(8,434)
980000 ID DISS Services	4,699	4,699	10,061	(5,362)
Total Expenditures	1,767,145	1,766,984	1,604,654	162,330

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Department of Emergency Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 433,068	$ 459,755	$ 459,755	$ -
500010 Part Time - Wages	108,578	87,928	87,927	1
500300 Shift Differential	400	999	998	1
500330 Holiday Worked	-	386	385	1
500350 Other Employee Payments	8,000	10,763	10,763	-
501000 Overtime	12,000	29,050	29,049	1
502000 Fringe Benefits	342,948	315,825	315,824	1
505000 Office Supplies	2,000	3,235	3,045	190
505200 Clothing Supplies	2,000	2,000	1,964	36
505400 Food & Kitchen Supplies	-	2,104	2,102	2
505600 Auto Tr & Hvy Eq Sup	2,000	2,000	1,575	425
506200 Maintenance & Repair	31,000	29,029	28,018	1,011
510200 Training And Education	3,500	3,500	1,975	1,525
515000 Utility Charges	5,000	654	654	-
516020 Pro Ser Cnt and Fees	5,200	4,413	3,005	1,408
516030 Maintenance Contracts	4,000	4,000	1,151	2,849
530000 Other Expenses	500	500	478	22
545000 Rental Charges	-	3,000	2,750	250
559000 County Share - Grants	-	69,683	69,682	1
910600 ID Purchasing Services	16,440	20,976	20,976	-
910700 ID Fleet Services	88,346	95,557	95,557	-
912215 ID DPW Mail Srvs	954	954	936	18
916700 ID Emergency Services	(8,500)	(8,500)	(16,934)	8,434
980000 ID DISS Services	121,889	121,889	118,757	3,132
Total Expenditures	1,179,323	1,259,700	1,240,392	19,308

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Countywide Accounts - Comptroller

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
511000 Control Board Expense	$ -	$ (498,239)	$ (498,239)	$ -
551200 Interest - RAN	1,015,360	-	-	-
570000 Interfund Transfers Subsidy	-	1,015,360	1,015,360	-
Total Expenditures	1,015,360	517,121	517,121	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Erie County Medical Center Corporation

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
502000 Fringe Benefits	$ 4,541,647	$ 4,541,647	$ 4,365,186	$ 176,461
Total Expenditures	4,541,647	4,541,647	4,365,186	176,461

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Erie County Home

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
502000 Fringe Benefits	$ 1,346,957	$ 1,346,957	$ 945,109	$ 401,848
Total Expenditures	1,346,957	1,346,957	945,109	401,848

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 169,185,815	$ 165,298,612	$ 162,459,307	$ 2,839,305
500010 Part Time - Wages	3,158,356	3,032,110	2,560,748	471,362
500020 Regular PT - Wages	1,497,497	1,537,406	1,310,590	226,816
500030 Seasonal - Wages	592,209	555,472	546,719	8,753
500300 Shift Differential	1,088,606	1,111,549	997,822	113,727
500320 Uniform Allowance	870,850	892,500	888,000	4,500
500330 Holiday Worked	1,558,650	1,604,183	1,544,937	59,246
500340 Line-up Pay	1,857,850	1,883,705	1,880,737	2,968
500350 Other Employee Payments	470,540	1,466,655	1,448,718	17,937
501000 Overtime	14,268,275	16,180,963	15,296,900	884,063
502000 Fringe Benefits	124,909,678	125,208,366	117,480,314	7,728,052
502050 Workers' Compensation	15,559,300	15,559,300	9,841,365	5,717,935
502130 Wkrs Cmp Otr Fd Reim	(11,145,065)	(11,145,065)	(7,465,087)	(3,679,978)
502140 3rd Party Recoveries	(4,414,235)	(4,414,235)	(2,376,278)	(2,037,957)
502400 Employ Contr Stabil	(8,600,000)	-	-	-
504990 Reductions Per Srv	(990,000)	-	-	-
504991 MC Salary Adjustment	270,927	-	-	-
504992 Salary Reserves	-	283,682	-	283,682
505000 Office Supplies	948,998	952,452	796,143	156,309
505200 Clothing Supplies	279,539	393,159	385,790	7,369
505400 Food & Kitchen Supplies	2,235,887	2,229,991	2,082,983	147,008
505600 Auto Tr & Hvy Eq Sup	2,364,650	2,506,770	2,117,615	389,155
505800 Medical & Health Supplies	2,499,375	2,878,155	2,855,743	22,412
506200 Maintenance & Repair	1,680,258	1,871,960	1,637,858	234,102
507000 E-Z Pass Supplies	12,600	12,600	12,600	-
510000 Local Mileage Reimbursement	982,452	1,064,750	1,000,951	63,799
510100 Out Of Area Travel	138,729	176,081	139,867	36,214
510200 Training And Education	245,254	247,729	189,594	58,135
511000 Control Board Expense	495,000	-	-	-
515000 Utility Charges	2,424,500	2,432,514	2,370,886	61,628
516010 Cnt Pmts-Non Pro Pur	1,254,200	914,666	765,508	149,158
516020 Pro Ser Cnt and Fees	11,133,420	12,357,071	11,230,823	1,126,248
516021 Bonadio Group	120,000	120,000	120,000	-
516022 Ctr Trans Excellence	310,000	310,000	298,479	11,521
516030 Maintenance Contracts	3,595,740	3,574,799	3,452,287	122,512
516040 DSS Trng & Edu Pro	1,439,266	1,439,266	1,398,277	40,989
516042 Foreclosure Action	175,000	350,000	349,403	597
516050 Dept Payments to ECMCC	5,317,127	4,279,447	4,235,098	44,349
516051 ECMCC Drug & Alcohol	397,493	397,493	397,493	-
516060 Sales Tax Loc Gov 3%	300,383,134	300,383,134	297,962,111	2,421,023
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	-
516080 Life and Safety Contracts	776,149	776,149	760,024	16,125
516400 Title XX Prev&Prot	10,554,854	10,929,869	10,825,800	104,069
516405 Title XX Adult Prev	24,250	24,250	24,250	-
516410 Title XX Dom Vio Srv	747,538	931,808	906,223	25,585

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
516415 Ind Living Srv Cont.	$ 520,000	$ 520,000	$ 519,704	$ 296
516420 Youth Eng Srv Cont	300,000	300,000	300,000	-
516425 Emergency Services Contracts	302,500	302,500	302,500	-
516430 Employment Services Contracts	3,292,000	3,292,001	3,292,001	-
516440 Medicaid Services Contracts	1,186,013	781,847	781,847	-
516445 Nutrition Outreach Services	156,578	286,687	142,319	144,368
516450 Interpreter Services Contracts	190,000	209,551	209,551	-
516601 Legal Aid Bureau InD	3,633,528	3,633,528	3,633,528	-
516602 EC Bar Assn. In Def	7,952,477	7,952,477	7,952,477	-
517011 Baker Intensive Prev	-	1	1	-
517036 Buf Urb Leag Man Pre	-	1	1	-
517042 Cath Char Ther Visit	-	1	1	-
517043 Cath Char Parent Trn	-	1	1	-
517044 Cath Char Mand Prev	-	1	1	-
517073 Child&Fam Srv Kin Sp	-	1	1	-
517142 Gateway East Visit	-	1	1	-
517144 Gateway Kinship	-	1	1	-
517146 Gateway Prev Visit	-	1	1	-
517148 Gateway-Longview Mandated Prev	-	2	2	-
517150 Gateway Respite Svcs	-	2	2	-
517163 Gustavus Adolphus - Respite	-	6,194	6,194	-
517172 Intl Inst Interpret	-	112,500	112,500	-
517186 Joan A MaleIntensive	-	1	1	-
517188 Joan A Male MandPrev	-	3	3	-
517194 Legal Svs Eld & Dis	40,000	40,000	40,000	-
517204 Native Amer Prev Int	-	2	2	-
517206 Native Amer PrevTrad	-	1	1	-
517210 New Direct Man Prev	-	1	1	-
517517 Alcohol&Dep Svcs ASA	3,480,470	97,317	-	97,317
517518 Alcoh&DD Svcs ASA	-	614,981	614,980	1
517530 Buff Fed Neighb OMH	1,362,426	1,640,002	1,640,002	-
517531 Buff Fed Neighb HUD	218,105	203,071	201,662	1,409
517533 Buff Olmsted Park Cn	10,000	10,000	10,000	-
517541 Catholic Charities OMH	450,799	770,372	770,372	-
517542 Catholic Charities SOC	907,500	894,000	894,000	-
517545 Child&Adol Treat OMH	179,122	230,289	227,624	2,665
517546 Child&Adol Treat SOC	1,167,534	1,219,049	1,219,048	1
517550 Child & Family Services OMH	81,803	40,901	40,901	-
517551 Child & Family Services SOC	479,808	454,808	454,808	-
517553 Com Svcs Dvl Dis OMH	46,313	159,183	159,183	-
517554 ComSvcs Dvl DisOPWDD	210,356	210,356	210,356	-
517560 Comm Connect NY OMH	451,607	484,907	484,907	-
517562 Comm Connect NY ASA	118,458	93,458	93,458	-
517564 Comm Connect NY SOC	1,349,077	1,181,956	1,106,838	75,118
517569 Compeer West OMH	427,822	293,620	293,619	1
517571 Compeer West SOC	546,457	149,158	111,658	37,500
517577 CESQG Collection	30,000	44,580	44,580	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
517581 Court Ordered-MH Srv	$ 600,000	$ 600,000	$ 600,000	$ -
517589 EC CnPrevAlco&SubASA	833,964	928,842	928,842	-
517597 EPIC ASA	106,876	45,993	45,993	-
517598 EPIC OMH	150,000	150,000	150,000	-
517601 Erie Co Fish Advisory Board	2,500	2,500	-	2,500
517605 Northwest Corp I OMH	105,719	-	-	-
517607 Families' CAN OMH	-	159,202	159,202	-
517608 Families' CAN SOC	-	387,299	387,298	1
517613 Cazenovia Recovery Systems OMH	101,522	233,876	149,543	84,333
517614 Cazenovia Recovery Systems ASA	1,321,524	2,027,981	1,943,647	84,334
517615 Cazenovia Recovery Systems HUD	926,742	950,224	950,224	-
517618 Gateway Longview OMH	1,525,852	1,470,068	1,470,068	-
517629 Hazardous Waste Days	16,000	16,000	16,000	-
517637 Heritage Centers OPWDD	525,852	532,185	532,185	-
517649 Homeless Advance	19,506	19,506	19,506	-
517653 Homeless Reimbursement	96,207	96,207	88,221	7,986
517655 Hope of Buffalo Inc OMH	42,594	35,063	35,063	-
517661 Horizon Health Services OMH	309,630	258,779	226,737	32,042
517662 Horizon Health Services ASA	403,413	403,413	403,413	-
517663 Horizon Village Inc. ASA	-	1,484,598	1,484,598	-
517665 Housing Options Made Easy OMH	1,071,257	1,208,786	1,114,073	94,713
517666 Housing Options Made Easy HUD	339,105	318,752	310,901	7,851
517674 Jewish Family Service ASA	70,707	70,707	70,707	-
517675 Jewish Family Service OMH	210,230	227,788	227,788	-
517678 Joan A Male OMH	877,955	885,743	815,271	70,472
517685 Lakeshore Com MH Ctr OMH	1,749,963	2,167,708	2,167,706	2
517686 Lakeshore Com MH Ctr ASA	1,794,363	1,829,463	1,829,463	-
517687 Lakeshore Com MH Ctr SOC	100,000	100,000	100,000	-
517688 Lakeshore Com MH Ctr HUD	914,091	890,609	845,258	45,351
517689 Living Op DePaul OMH	3,636,843	3,629,655	3,629,655	-
517690 Living Op DePaul HUD	941,819	941,819	893,757	48,062
517701 Mental Health Association OMH	384,027	410,031	410,031	-
517703 Mental Health Association SOC	88,003	62,000	62,000	-
517717 Mid Erie Mental Health Svs OMH	677,497	782,081	738,269	43,812
517718 Mid Erie Mental Health Svs ASA	170,306	170,306	170,305	1
517720 Mid Erie MH Svs SOC	1,863,168	1,508,188	1,438,404	69,784
517721 Monsignor Carr Institute OMH	77,215	-	-	-
517725 Native Amer Comm ASA	169,019	150,000	150,000	-
517730 New Directions OMH	1,318,859	1,318,859	1,318,859	-
517749 Operation Prime Time	420,000	420,000	400,329	19,671
517761 Preventionfocus ASA	762,179	650,464	650,464	-
517764 Research Fndtn OMH	-	435,644	435,644	-
517765 Restoration Society OMH	1,799,853	1,955,499	1,955,499	-
517766 Restoration Society HUD	174,190	179,321	179,321	-
517767 Ren Addiction Sr ASA	-	624,067	624,067	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
517769 Runaway Advance	$ 53,090	$ 53,090	$ 53,090	$ -
517773 Runaway Reimbursement	36,272	36,272	36,272	-
517781 Savings Grace Ministries OMH	62,746	57,885	57,885	-
517793 S. Tier Envir LivOMH	135,909	137,393	137,393	-
517794 S. Tier Envir LivHUD	44,271	44,271	39,489	4,782
517805 Southwest Key OMH	1,082,500	1,105,675	1,105,675	-
517808 Spectrum Human Services HUD	400,797	413,368	413,368	-
517809 Spectrum Human Services OMH	1,741,820	2,288,896	2,275,257	13,639
517810 Spectrum Human Services ASA	354,979	354,979	175,834	179,145
517812 Spectrum Human Services SOC	822,677	715,798	715,798	-
517817 Suicide Prv&Crisis S	63,100	63,100	63,100	-
517818 Suicide Prevent OMH	1,456,934	1,837,653	1,551,094	286,559
517825 Supportive Srvs Corp	60,000	60,000	59,994	6
517833 Transitional Services Inc OMH	1,640,647	1,604,124	1,604,124	-
517834 Transitional Services Inc HUD	571,154	581,057	581,057	-
517837 UB Family Medicine OMH	385,609	-	-	-
517845 University Psych Practice OMH	850,925	900,983	900,983	-
517846 University Psych Practice SOC	75,000	75,000	75,000	-
517850 WNY VA Housing HUD	293,260	301,042	301,042	-
517854 West Side Community Svcs ASA	91,216	90,000	90,000	-
517855 West Side Community Svcs OMH	30,306	30,306	30,306	-
517857 WNY Indep Living OMH	706,470	790,838	790,838	-
517861 WNYUntd Against ASA	832,845	958,084	958,084	-
517875 Youth Municipal Prog	-	262,068	262,068	-
517876 Youth Development Programs	379,500	464,500	456,750	7,750
517879 Yth Super/Treatment	303,183	301,254	76,611	224,643
518004 African Amer Cul Cnt	145,000	145,000	145,000	-
518008 Albright-Knox Art Gallery	548,100	548,100	548,100	-
518009 Alb-Knox Pub Art Cur	60,000	60,000	60,000	-
518012 Alleyway Theatre	8,000	8,000	8,000	-
518016 Amer Legion Band Ton	5,000	5,000	5,000	-
518017 Amherst Symphony Orchestra	10,000	10,000	10,000	-
518019 Art Srvs Init of WNY	15,000	15,000	15,000	-
518028 Ballet Artists Of WNY (Neglia)	12,000	12,000	12,000	-
518034 Botanical Gardens	2,050,750	50,750	50,750	-
518036 Buff&Erie C Hist Soc	395,850	395,850	395,850	-
518040 Buffalo Arts Studio	32,000	32,000	32,000	-
518044 Buffalo City Ballet	15,000	15,000	15,000	-
518048 Buffalo Convention Center	1,674,750	1,674,750	1,674,750	-
518050 Buffalo Music Hall of Fame	2,000	4,000	4,000	-
518052 Bff Naval & Srv Park	22,000	22,000	22,000	-
518054 Buffalo Niagara Choirs Inc.	1,500	1,500	1,500	-
518055 Bflo Niag Film-WNED	131,950	131,950	131,950	-
518056 Buf Nia Cnv Visit Br	3,233,283	3,233,283	3,233,283	-
518060 Buff Philh Orch Soc	842,450	842,450	842,450	-
518061 Buffalo Philharmonic Chorus	27,913	27,913	27,913	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
518064 Buff Soc Natural Sc	$ 910,000	$ 910,000	$ 910,000	$ -
518068 Burchfield Penney	95,000	95,000	95,000	-
518071 Central Terminal Rst	3,000	3,000	3,000	-
518072 CEPA	50,750	50,750	50,750	-
518076 Comm Music Sch Buff	3,045	3,045	3,045	-
518080 Coop Ext Srv Erie Co	253,750	253,750	253,750	-
518084 El Museo Gallery	7,500	7,500	7,500	-
518088 Erie Soil Water Cons	192,850	192,850	192,850	-
518096 Explore And More	24,000	24,000	24,000	-
518099 Friends of Vienna	1,500	1,500	1,500	-
518104 Graycliff	34,510	34,510	34,510	-
518105 German Amer Musician	1,000	1,000	1,000	-
518106 GTA Econ Dev Office	100,000	100,000	100,000	-
518108 Hallwalls	54,500	54,500	54,500	-
518112 Hamburg Nat/Penn Dix	92,000	92,000	92,000	-
518113 Hull House Foundation	2,538	2,538	2,538	-
518116 Irish Classical Theatre	77,000	77,000	77,000	-
518119 Jewish Repertory Theatre	3,000	3,000	3,000	-
518120 Just Buffalo	55,000	55,000	55,000	-
518124 Kavinoky Theater	9,000	9,000	9,000	-
518128 Lancaster Opera House	12,500	12,500	12,500	-
518130 Latin American Cult.	1,000	1,000	1,000	-
518131 Lehrer Dance, Inc.	2,500	2,500	2,500	-
518132 Locust St Neigh Art	12,180	12,180	12,180	-
518133 Low Lakes Marine His	1,000	1,000	1,000	-
518136 Martin House Restoration	142,250	142,250	142,250	-
518138 Michigan Street/Nash	14,000	14,000	14,000	-
518139 Music Is Art	48,000	48,000	48,000	-
518140 Musicalfare Theatre	35,500	35,500	35,500	-
518141 New Phoenix Theatre	10,000	10,000	10,000	-
518146 Polish Arts Club Buf	7,500	7,500	7,500	-
518147 Preservation Buffalo Niagara	2,000	2,000	2,000	-
518148 Road Less Traveled Productions	15,836	15,836	15,836	-
518152 Roycroft Campus Coorporation	10,000	10,000	10,000	-
518156 Shakespeare In The Park	91,350	91,350	91,350	-
518160 Springvl Center Arts	15,000	15,000	15,000	-
518164 Squeaky Wheel	15,225	15,225	15,225	-
518166 Subversive Theatre	2,000	2,000	2,000	-
518168 Theatre Of Youth	54,000	54,000	54,000	-
518172 Theo Roose Inaugural	22,500	22,500	22,500	-
518173 Torn Space Theatre	3,045	3,045	3,045	-
518176 Ujima Company	31,000	31,000	31,000	-
518180 Western New York Artists Group	4,000	4,000	4,000	-
518181 WNY Book Arts Collaborative	2,000	2,000	2,000	-
518184 Young Audiences Of WNY	8,120	8,120	8,120	-

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
518188 Zoological Society Of Buffalo	$ 1,470,000	$ 1,470,000	$ 1,470,000	$ -
518190 Museum of DisABILITY History	3,000	3,000	3,000	-
518192 Niag 1812 BiCent	15,000	15,000	15,000	-
518195 Orchard Park Sym Orc	2,000	2,000	2,000	-
520000 Municipal Association Fees	68,000	74,072	65,310	8,762
520010 Txs&Asses-Co Ownd Pr	1,700	263	263	-
520020 Co Res Enrl Comm Col	5,722,459	6,389,663	6,389,662	1
520030 NFTA - Share Of Sales Tax	19,346,256	19,190,330	19,190,330	-
520040 Curr Pymts Mass Tran	3,657,200	3,657,200	3,657,200	-
520050 Garbage Disposal	70,000	70,000	68,796	1,204
520070 Buffalo Bills Maintenance	2,123,121	2,112,139	2,092,582	19,557
520072 Working Capital Asst	1,372,800	1,372,800	1,344,321	28,479
525000 MMIS - Medicaid Local Share	217,160,208	211,425,799	211,425,799	-
525020 UPL Expense	-	15,224,488	15,224,488	-
525030 MA - Gross Local Payments	2,698,240	1,491,258	1,491,258	-
525040 Family Assistance (FA)	44,861,871	46,729,876	46,729,875	1
525050 CWS - Foster Care	58,244,810	63,284,934	63,284,933	1
525060 Safety Net Assistance (SNA)	50,747,833	50,747,833	49,759,033	988,800
525070 Emerg Assist To Adults (EAA)	1,134,931	1,900,767	1,900,767	-
525080 Ed Handicapped Child	624,585	696,265	696,264	1
525091 Child Care - Title XX	2,751,752	2,816,264	2,816,264	-
525092 Child Care - CCBG	27,693,607	27,693,607	23,262,690	4,430,917
525100 Housekeeping - DSS	36,486	36,486	-	36,486
525110 Meals On Wheels For WNY - DSS	66,650	66,650	60,397	6,253
525120 Adult Special Needs	2,310	2,310	-	2,310
525130 State Training Schools (STS)	3,051,702	7,145,483	7,145,483	-
525140 HEAP Program Costs	300,000	300,000	199,282	100,718
525150 DSH Expense	16,200,000	20,697,415	20,697,415	-
528000 Svcs Spec Need Child	55,986,030	55,978,230	49,727,643	6,250,587
528010 Srvs Early Inv Prog	6,281,043	6,281,043	6,149,896	131,147
530000 Other Expenses	6,043,945	4,912,198	4,557,724	354,474
530010 Chargebacks	1,376,995	2,041,220	2,041,220	-
530020 Independent Living	10,000	10,000	10,000	-
530030 Pivot Wage Subsidies	2,541,411	1,869,961	1,869,960	1
545000 Rental Charges	4,666,537	4,557,886	4,369,364	188,522
551200 Interest - RAN	1,015,360	-	-	-
555000 General Liability	2,000,000	2,036,680	1,869,317	167,363
555050 Insurance Premiums	-	11,350	11,350	-
559000 County Share - Grants	4,832,399	5,937,539	5,386,178	551,361
561100 Acquisition: Land	-	100,465	100,464	1
561410 Lab & Technical Equipment	489,880	860,328	730,115	130,213
561420 Office Furn & Fixt	115,481	148,155	115,734	32,421
561430 Building, Grounds & Heavy Eqmt	2,000	17,286	16,386	900
561440 Motor Vehicles	403,600	577,377	565,102	12,275
570000 Interfund Transfers Subsidy	-	2,274,360	2,226,450	47,910
570020 Interfund - Road	13,118,038	26,211,051	18,120,497	8,090,554

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

General Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
570025 Interfund County Share E-911	$ 2,683,595	$ 2,792,502	$ 2,792,501	$ 1
570028 Interfund County Share Library	-	58,689	58,689	-
570030 Interfund-ECC Sub	15,629,317	15,629,317	15,629,317	-
570040 Interfund Subsidy-Debt Service	60,657,818	60,798,789	60,798,788	1
570050 Interfund Transfers Capital	50,000	4,532,645	4,490,113	42,532
575000 Interfnd Exp Non-Sub	-	65,732	65,731	1
575040 Interfund Expense-Utility Fund	3,935,075	4,653,664	4,609,350	44,314
910600 ID Purchasing Services	(171,355)	(176,078)	(218,631)	42,553
910700 ID Fleet Services	(1,094,271)	(1,094,271)	(1,037,381)	(56,890)
911200 ID Comptroller's Srv	-	-	(13,792)	13,792
911400 ID District Attorney Services	(6,500)	(5,047)	(4,436)	(611)
911490 ID DA Grant Srv	25,000	25,000	25,000	-
912215 ID DPW Mail Srvs	(7,897)	(7,897)	(10,239)	2,342
912300 ID Highways Services	70,000	70,000	55,353	14,647
912400 ID Mental Health Services	(65,000)	(155,000)	(180,456)	25,456
912600 ID Probation Services	(8,206)	(8,206)	(9,814)	1,608
912700 ID Health Services	-	-	(53,771)	53,771
912730 ID Health Lab Services	(10,865)	(10,865)	(29,087)	18,222
912790 ID Health Grant Services	-	-	(10,531)	10,531
914000 ID County-wide Accounts Budget	(92,961)	(92,961)	(110,442)	17,481
916000 ID County Attorney Services	(71,460)	(71,460)	(71,460)	-
916200 ID Env & Plan Srv	(138,926)	(138,926)	(138,926)	-
942000 ID Library Services	203,329	203,329	196,341	6,988
980000 ID DISS Services	(1,602,732)	(1,602,732)	(1,592,209)	(10,523)
Total Expenditures - General Fund	**$ 1,391,497,375**	**$ 1,447,279,742**	**$ 1,405,907,474**	**$ 41,372,268**

(Concluded)

SEAL OF ERIE COUNTY
STATE OF NEW YORK

Schedule of Revenues - Budget and Actual

Road Special Revenue Fund
Department of Public Works
Division of Highways and Repair Reserve
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues - Highway Division:				
407000 Consolidated Highway Aid	$ 8,000,000	$ 9,551,324	$ 10,694,236	$ 1,142,912
418400 Subpoena Fees	-	-	18	18
420180 Sale Of Supplies, Other Gov't	50,000	50,000	55,592	5,592
421010 Highway Work Permit Fees	60,000	60,000	93,094	33,094
423000 Refunds P/Y Expenses	-	-	2,538	2,538
450000 Interfund Revenue Non-Subsidy	150,000	150,000	93,104	(56,896)
466000 Miscellaneous Receipts	-	-	3,592	3,592
466130 Other Unclassified Revenues	-	-	5	5
486000 Interfund Revenue Subsidy	13,118,038	20,369,651	18,120,097	(2,249,554)
Total Revenues - Highway Division	21,378,038	30,180,975	29,062,276	(1,118,699)
Revenues - Repair Reserve:				
402600 Transfer Tax	8,300,000	8,300,000	12,009,910	3,709,910
Total Revenues - Repair Reserve	8,300,000	8,300,000	12,009,910	3,709,910
Total Revenues - Road Special Revenue Fund	**$ 29,678,038**	**$ 38,480,975**	**$ 41,072,186**	**$ 2,591,211**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Road Special Revenue Fund
Department of Public Works
Division of Highways and Repair Reserve
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures - Highway Division:				
500000 Full Time - Salaries	$ 7,105,504	$ 6,675,382	$ 6,628,976	$ 46,406
500030 Seasonal - Wages	-	179,037	31,851	147,186
500300 Shift Differential	100,000	100,000	76,846	23,154
500330 Holiday Worked	20,000	20,000	17,450	2,550
500350 Other Employee Payments	110,000	161,747	161,746	1
501000 Overtime	1,000,000	1,310,096	1,310,095	1
502000 Fringe Benefits	5,289,393	5,647,087	5,647,087	-
505000 Office Supplies	250	250	115	135
505200 Clothing Supplies	5,000	7,323	7,317	6
505600 Auto Tr & Hvy Eq Sup	500,000	490,000	405,944	84,056
505800 Medical & Health Supplies	200	200	-	200
506200 Maintenance & Repair	175,000	170,000	137,761	32,239
506400 Highway Supplies	2,400,000	3,350,000	2,795,917	554,083
510000 Local Mileage Reimbursement	100	100	-	100
510100 Out Of Area Travel	1,000	1,000	762	238
510200 Training And Education	2,500	2,677	2,502	175
515000 Utility Charges	12,000	15,418	15,417	1
516020 Pro Ser Cnt and Fees	150,000	148,963	136,916	12,047
516030 Maintenance Contracts	6,800	7,437	6,901	536
520050 Garbage Disposal	5,000	5,400	4,960	440
520060 Town/Village Snow Contracts	4,650,450	4,650,450	4,379,396	271,054
530000 Other Expenses	-	58,684	1,327	57,357
545000 Rental Charges	14,000	16,500	9,503	6,997
561410 Lab & Technical Equipment	15,000	33,235	30,552	2,683
570000 Interfund Transfers Subsidy	6,400,000	15,699,688	15,699,688	-
575040 Interfund Expense-Utility Fund	302,318	328,431	328,430	1
910600 ID Purchasing Services	71,841	91,661	91,661	-
910700 ID Fleet Services	1,035,408	1,012,170	982,300	29,870
912300 ID Highways Services	(8,371,100)	(10,371,100)	(10,356,889)	(14,211)
980000 ID DISS Services	377,374	377,374	330,607	46,767
Total Expenditures - Highway Division	21,378,038	30,189,210	28,885,139	1,304,071
Expenditures - Repair Reserve:				
912300 ID Highways Services	8,300,000	10,300,000	10,300,000	-
Total Expenditures - Repair Reserve	8,300,000	10,300,000	10,300,000	-
Total Expenditures - Road Special Revenue Fund	**$ 29,678,038**	**$ 40,489,210**	**$ 39,185,139**	**$ 1,304,071**

Schedule of Revenues - Budget and Actual

Sewer Special Revenue Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
400000 Real Property Taxes	$ 37,362,220	$ 37,362,220	$ 37,392,218	$ 29,998
419500 Town Of Alden	10,589	10,589	11,761	1,172
419510 Town Of Clarence	392,874	392,874	437,112	44,238
419530 Orchard Park Town Districts	347,332	347,332	361,171	13,839
419550 Sewer Rents	54,128	54,128	87,752	33,624
419560 Buffalo Bills	286,931	286,931	284,899	(2,032)
419570 Sewer Rents - NYS	120,825	120,825	131,963	11,138
419580 Stueben Foods	666,892	666,892	773,990	107,098
419600 User Charges	5,227,721	5,227,721	5,315,792	88,071
419610 Connection Fees	180,402	180,402	277,668	97,266
420070 Contract W/Depew Village	-	-	36,271	36,271
420080 Contract W/Cheektowaga	717,386	717,386	499,107	(218,279)
420090 Contract W/West Seneca	703,503	703,503	659,393	(44,110)
420130 Contracting Communities	558,785	558,785	557,393	(1,392)
445032 Int & Earn - Sew Inv	49,006	49,006	27,512	(21,494)
466000 Miscellaneous Receipts	-	-	413,711	413,711
466280 Local Srce - ECMCC	71,582	71,582	-	(71,582)
466290 Local Srce - Erie Ho	31,973	31,973	89,004	57,031
Total Revenues - Sewer Special Revenue Fund	**$ 46,782,149**	**$ 46,782,149**	**$ 47,356,716**	**$ 574,567**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Sewer Special Revenue Fund

Department of Environment and Planning

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 11,173,283	$ 11,121,879	$ 10,092,359	$ 1,029,520
500010 Part Time - Wages	76,227	76,227	54,339	21,888
500020 Regular PT - Wages	68,790	68,790	49,437	19,353
500030 Seasonal - Wages	435,366	435,366	188,064	247,302
500300 Shift Differential	57,674	57,674	43,900	13,774
500330 Holiday Worked	92,483	92,483	63,521	28,962
500350 Other Employee Payments	42,552	93,956	93,955	1
501000 Overtime	649,328	649,328	557,094	92,234
502000 Fringe Benefits	8,245,707	8,245,707	7,338,776	906,931
505000 Office Supplies	43,900	43,900	16,605	27,295
505200 Clothing Supplies	46,840	61,840	40,938	20,902
505600 Auto Tr & Hvy Eq Sup	618,550	611,550	311,711	299,839
505800 Medical & Health Supplies	74,550	72,450	57,283	15,167
506200 Maintenance & Repair	3,376,768	3,376,768	2,454,941	921,827
506400 Highway Supplies	125,550	120,550	58,117	62,433
510000 Local Mileage Reimbursement	20,725	19,262	14,318	4,944
510100 Out Of Area Travel	17,000	17,000	3,498	13,502
510200 Training And Education	84,950	84,950	33,719	51,231
515000 Utility Charges	149,529	156,529	105,182	51,347
516020 Pro Ser Cnt and Fees	12,923,062	12,916,939	10,865,036	2,051,903
516030 Maintenance Contracts	358,590	339,390	175,146	164,244
530000 Other Expenses	8,850	7,550	244	7,306
530100 Uncollected Taxes	70,318	70,318	70,316	2
545000 Rental Charges	171,100	184,223	128,503	55,720
550500 NYSEFC Bond Administrative Fee	93,194	99,594	99,508	86
551600 Interest - BAN	11,901	8,901	-	8,901
555050 Insurance Premiums	135,000	135,000	129,287	5,713
561410 Lab & Technical Equipment	1,265,600	1,261,427	900,020	361,408
561420 Office Furn & Fixt	4,000	4,000	1,453	2,547
561430 Building, Grounds & Heavy Eqmt	14,000	17,500	16,388	1,112
561440 Motor Vehicles	615,350	616,023	497,852	118,171
570000 Interfund Transfers Subsidy	1,970,000	1,991,463	1,991,462	1
570040 Interfund Subsidy-Debt Service	6,322,147	6,322,147	5,633,608	688,539
575040 Interfund Expense-Utility Fund	4,785,000	4,785,000	3,441,157	1,343,843
910600 ID Purchasing Services	66,690	85,092	85,090	2
910700 ID Fleet Services	9,519	11,805	10,356	1,449
912215 ID DPW Mail Srvs	5,353	5,353	3,953	1,400
912300 ID Highways Services	1,100	2,056	1,535	521
912730 ID Health Lab Services	500	2,700	2,475	225
914000 ID County-wide Accounts Budget	41,952	41,952	41,952	-
916000 ID County Attorney Services	71,460	71,460	71,460	-
916200 ID Env & Plan Srv	69,632	69,632	69,632	-
918000 ID Sewer Management Services	-	(334,814)	-	(334,814)
918010 ID Sewer Mgt - Labor	-	304,370	-	304,370
980000 ID DISS Services	648,163	656,963	656,752	211
Total Expenditures - Sewer Special Revenue Fund	**$ 55,062,253**	**$ 55,082,253**	**$ 46,470,942**	**$ 8,611,311**

Schedule of Revenues - Budget and Actual

Downtown Mall Special Revenue Fund

Division of Budget and Management

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
400000 Real Property Taxes	$ 1,324,706	$ 1,324,706	$ 1,324,706	$ -
400040 Other Pay/Lieu-Tax	52,000	52,000	52,000	-
400050 Int&Pen on R P Taxes	10,000	10,000	3,117	(6,883)
Total Revenues - Downtown Mall Special Revenue Fund	**$ 1,386,706**	**$ 1,386,706**	**$ 1,379,823**	**$ (6,883)**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Downtown Mall Special Revenue Fund

Division of Budget and Management

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
516010 Cnt Pmts-Non Pro Pur	$ 1,378,906	$ 1,378,906	$ 1,372,023	$ 6,883
914000 ID County-wide Accounts Budget	7,800	7,800	7,800	-
Total Expenditures - Downtown Mall Special Revenue Fund	**$ 1,386,706**	**$ 1,386,706**	**$ 1,379,823**	**$ 6,883**

Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Department of Health

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405540 SA-Art VI-P H Work	$ 17,977	$ 17,977	$ 17,443	$ (534)
409030 SA-Main-Lieu of Rent	139	139	139	-
486000 Interfund Revenue Subsidy	1,195,243	1,211,623	1,064,083	(147,540)
Total Revenues	1,213,359	1,229,739	1,081,665	(148,074)

(Continued)

Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Office of Sheriff

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
486000 Interfund Revenue Subsidy	$ 1,278,264	$ 1,278,264	$ 1,139,509	$ (138,755)
Total Revenues	1,278,264	1,278,264	1,139,509	(138,755)

(Continued)

Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Department of Central Police Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
402400 E911 Surcharge	$ 1,452,440	$ 1,452,440	$ 1,431,723	$ (20,717)
402700 Wireless Surcharge	2,192,354	2,192,354	2,198,384	6,030
409000 State Aid Revenues	489,675	489,675	-	(489,675)
486000 Interfund Revenue Subsidy	210,088	255,972	588,909	332,937
Total Revenues	4,344,557	4,390,441	4,219,016	(171,425)

(Continued)

Schedule of Revenues - Budget and Actual

E-911 Special Revenue Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
486000 Interfund Revenue Subsidy	$ 2,683,595	$ 2,745,859	$ 2,792,501	$ 46,642
405540 SA-Art VI-P H Work	17,977	17,977	17,443	(534)
409030 SA-Main-Lieu of Rent	139	139	139	-
402400 E911 Surcharge	1,452,440	1,452,440	1,431,723	(20,717)
402700 Wireless Surcharge	2,192,354	2,192,354	2,198,384	6,030
409000 State Aid Revenues	489,675	489,675	-	(489,675)
Total Revenues - E-911 Special Revenue Fund	**$ 6,836,180**	**$ 6,898,444**	**$ 6,440,190**	**$ (458,254)**

(Concluded)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

E-911 Special Revenue Fund

Department of Health

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 596,312	$ 605,505	$ 589,678	$ 15,827
500300 Shift Differential	18,130	18,130	16,855	1,275
500330 Holiday Worked	29,200	29,547	23,954	5,593
500350 Other Employee Payments	5,850	11,450	8,993	2,457
501000 Overtime	78,000	79,240	67,557	11,683
502000 Fringe Benefits	443,770	443,770	436,465	7,305
980000 ID DISS Services	41,497	43,072	43,071	1
Total Expenditures	1,212,759	1,230,714	1,186,573	44,141

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

E-911 Special Revenue Fund

Department of Sheriff

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 644,153	$ 640,942	$ 620,665	$ 20,277
500300 Shift Differential	14,760	14,760	13,563	1,197
500320 Uniform Allowance	12,000	12,000	10,500	1,500
500330 Holiday Worked	15,720	16,948	16,947	1
500340 Line-up Pay	-	83	83	-
500350 Other Employee Payments	450	2,350	2,349	1
501000 Overtime	77,250	77,250	77,249	1
502000 Fringe Benefits	469,816	469,816	461,902	7,914
505200 Clothing Supplies	4,000	4,000	3,997	3
980000 ID DISS Services	40,115	44,732	44,731	1
Total Expenditures	1,278,264	1,282,881	1,251,986	30,895

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

E-911 Special Revenue Fund

Department of Central Police Services

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 1,798,262	$ 1,824,939	$ 1,745,172	$ 79,767
500010 Part Time - Wages	140,562	142,109	94,157	47,952
500300 Shift Differential	30,000	30,000	27,595	2,405
500330 Holiday Worked	18,000	18,206	14,250	3,956
500350 Other Employee Payments	4,000	19,184	19,184	-
501000 Overtime	160,000	162,654	162,652	2
502000 Fringe Benefits	1,318,035	1,318,127	1,314,817	3,310
505000 Office Supplies	12,000	12,000	8,294	3,706
505200 Clothing Supplies	3,000	2,910	2,752	158
505400 Food & Kitchen Supplies	-	90	-	90
506200 Maintenance & Repair	14,500	14,500	5,491	9,009
510000 Local Mileage Reimbursement	-	34	33	1
510100 Out Of Area Travel	2,000	2,700	2,524	176
510200 Training And Education	3,000	2,300	1,200	1,100
515000 Utility Charges	962,000	956,490	722,969	233,521
516020 Pro Ser Cnt and Fees	43,000	40,000	37,881	2,119
516030 Maintenance Contracts	310,700	310,700	297,817	12,883
561410 Lab & Technical Equipment	29,000	32,000	31,752	248
561420 Office Furn & Fixt	-	5,000	4,932	68
910600 ID Purchasing Services	3,288	3,288	4,195	(907)
912215 ID DPW Mail Srvs	20	20	-	20
980000 ID DISS Services	143,190	136,998	130,363	6,635
Total Expenditures	4,994,557	5,034,249	4,628,031	406,218

(Continued)

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

E-911 Special Revenue Fund

Total

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ 3,038,727	$ 3,071,386	$ 2,955,515	$ 115,871
500300 Shift Differential	62,890	62,890	58,014	4,876
500320 Uniform Allowance	12,000	12,000	10,500	1,500
500330 Holiday Worked	62,920	64,701	55,152	9,549
500340 Line-up Pay	-	83	83	-
500350 Other Employee Payments	10,300	32,984	30,526	2,458
501000 Overtime	315,250	319,144	307,458	11,686
502000 Fringe Benefits	2,231,621	2,231,713	2,213,184	18,529
505200 Clothing Supplies	7,000	6,910	6,749	161
980000 ID DISS Services	224,802	224,802	218,165	6,637
500010 Part Time - Wages	140,562	142,109	94,157	47,952
505000 Office Supplies	12,000	12,000	8,294	3,706
505400 Food & Kitchen Supplies	-	90	-	90
506200 Maintenance & Repair	14,500	14,500	5,491	9,009
510000 Local Mileage Reimbursement	-	34	33	1
510100 Out Of Area Travel	2,000	2,700	2,524	176
510200 Training And Education	3,000	2,300	1,200	1,100
515000 Utility Charges	962,000	956,490	722,969	233,521
516020 Pro Ser Cnt and Fees	43,000	40,000	37,881	2,119
516030 Maintenance Contracts	310,700	310,700	297,817	12,883
561410 Lab & Technical Equipment	29,000	32,000	31,752	248
561420 Office Furn & Fixt	-	5,000	4,932	68
910600 ID Purchasing Services	3,288	3,288	4,195	(907)
912215 ID DPW Mail Srvs	20	20	-	20
Total Expenditures - E-911 Special Revenue Fund	**$ 7,485,580**	**$ 7,547,844**	**$ 7,066,590**	**$ 481,254**

(Concluded)

Schedule of Revenues - Budget and Actual

Emergency Response Special Revenue Fund
Division of Budget and Management
For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
412540 Federal Aid FEMA	$ -	$ 3,780,705	$ 3,780,705	$ -
486000 Interfund Revenue Subsidy	-	1,462,570	1,212,552	(250,018)
Total Revenues Emergency Response Special Revenue Fund	**$ -**	**$ 5,243,275**	**$ 4,993,257**	**$ (250,018)**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Emergency Response Special Revenue Fund

Division of Budget and Management

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
500000 Full Time - Salaries	$ -	$ 23,997	$ 23,997	$ -
500300 Shift Differential	-	7,642	7,642	-
500350 Other Employee Payments	-	7,191	7,191	-
501000 Overtime	-	689,436	689,436	-
502000 Fringe Benefits	-	211,721	211,721	-
505600 Auto Tr & Hvy Eq Sup	-	19,521	19,521	-
506200 Maintenance & Repair	-	5,539	5,539	-
506400 Highway Supplies	-	251,586	251,586	-
516020 Pro Ser Cnt and Fees	-	3,774,879	3,774,879	-
530000 Other Expenses	-	251,763	251,763	-
Total Expenditures Emergency Response Special Revenue Fund	**$ -**	**$ 5,243,275**	**$ 5,243,275**	**$ -**

Schedule of Revenues - Budget and Actual

Debt Service Fund

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Revenues:				
405090 SA-Crt Fac Int Reimb	$ 680,506	$ 680,506	$ 680,507	$ 1
445031 Int & Earn - Cap Inv	230,000	230,000	74,637	(155,363)
445070 Premium On Obligations	-	249,958	249,352	(606)
445180 Inter-Long Term L Re	-	3,297,958	3,297,959	1
466000 Miscellaneous Receipts	-	-	909	909
466350 Prin-Long Term L Re	-	4,640,751	4,641,201	450
475090 NYSEFC Bond Subsidy Income	884,120	884,120	1,103,551	219,431
486000 Interfund Revenue Subsidy	66,979,965	67,660,577	66,433,096	(1,227,481)
Total Revenues - Debt Service Fund	**$ 68,774,591**	**$ 77,643,870**	**$ 76,481,212**	**$ (1,162,658)**

Schedule of Expenditures - Budget and Actual (Non-GAAP Budgetary Basis)

Debt Service Fund

For the fiscal year ended December 31, 2014

	Original Budget	Final Budget	Budgetary Actual	Variance with Final Budget
Expenditures:				
550000 Principal - Bonds	$ 49,469,174	$ 23,476,537	$ 22,159,506	$ 1,317,031
550110 Bond Issue Costs	-	243,622	243,513	109
550800 Interest - Bonds	21,582,607	6,044,813	6,044,813	-
570000 Interfund Transfers Subsidy	-	50,156,088	50,156,088	-
Total Expenditures - Debt Service Fund	**$ 71,051,781**	**$ 79,921,060**	**$ 78,603,920**	**$ 1,317,140**