

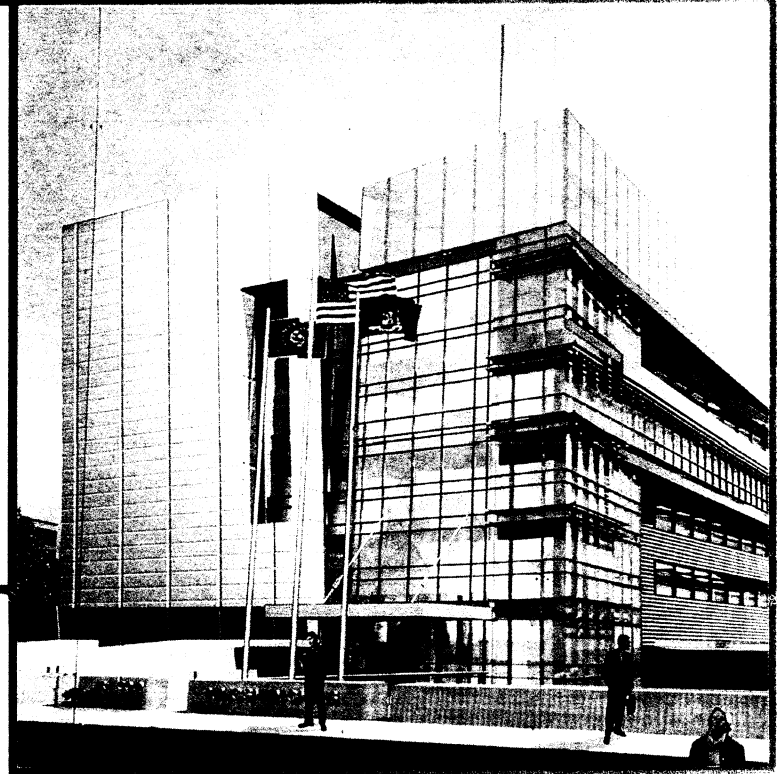
2005



BOOK B SPECIAL FUNDS

ERIE COUNTY BUDGET

ERIE COUNTY, NEW YORK



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ERIE COUNTY LEGISLATURE
Adopted as Amended on December 13, 2004
Corrected, Adopted & Amended on January 6, 2005



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ABOUT BOOK "B"

The line-item budgets contained in this separate budget document are organized into five major sections covering all special funds included in the 2005 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the county's 2005 grants, and contains grant budgets for each department. Grants are budgeted in a separate fund, the Grant Fund, which is not a part of the county's operating budget. County share portions of grant budgets are, however, included as interfund expenditures in each department's operating budget.

The grant budget information for each department contained in Book "B" includes a brief description of each grant, as well as line-item appropriation and revenue detail. Personal services information includes historical data similar to that included in the operating budget. Appropriation detail is included only for the 2005 requested, recommended and adopted amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2005 requested, recommended and adopted amounts for each grant.

The second section covers various sewer districts and the Division of Sewage Management in the county's self-supporting Sewer Fund. It provides a brief description of each entity's operations and a detailed

budget. Appropriations and revenue detail is included for 2002 and 2003 actual amounts, the current year adopted and adjusted budgets and the 2005 requested, recommended and adopted amounts.

The sewer districts and the Sewer Fund are self-supporting and are not a part of the county's operating budget. To the extent that General Fund departments provide services to the Sewer Districts, interfund revenues are budgeted in the General Fund departments.

The third section provides line-item appropriation and revenue detail for the Erie County Medical Center and the Erie County Home, which are part of the Enterprise Fund. The format is the same as that included in Book "A" for the General Fund departments. The Erie County Medical Center Healthcare Network (ECMC) became a Public Benefit Corporation in 2004. The new ECMC is fully independent and no longer is part of the County's Enterprise Fund.

The fourth section includes the 2005 Adopted Capital Budget and the 2005-2010 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2005 capital budget allocations for each project. Also included are detailed schedules for each department showing recommended projects and project expenditures for the six-year capital program period.

The fifth section covers the Debt Service Fund, which is a part of the county's total operating budget. The section begins with explanations of the county's debt management policies and the purposes of the Debt Service Fund, the types of expenditures paid out of the fund, and its sources of revenue. This introduction is followed by schedules showing line-item appropriation and revenue detail. Information is provided for 2002 and 2003 actual revenues and expenditures, the current year adopted and adjusted budgets, and the 2005 requested, recommended and adopted amounts. The section concludes with schedules showing the county's outstanding debt and debt service payment requirements for each fund and each issue. Also provided are a statement of the county's bonded indebtedness and a calculation of the county's total net indebtedness.

The index for Book B is followed by budget resolutions which pertain to implementation of the 2005 Budget.



**GRANT FUND
APPROPRIATIONS/
REVENUES**

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Central Police Services						
Aid to Crime Labs Program	318,523		239,514			79,009
Aid to Localities - Laboratory Funding	546,239		252,320			293,919
Child Car Seat Grant	16,100		16,100			
Juvenile Accountability Incentive Block Grant	94,615		94,615			
Points of Entry Drug Interdiction	74,999		45,100			29,899
Traffic Safety	81,694		81,694			
Total Department	1,132,170		729,343			402,827
County Executive						
Office of Workforce Development	172,167	172,167				
Total Department	172,167	172,167				
Department of Social Services						
Day Care Registration Program	1,066,110		1,066,110			
Energy Services Packaging Program	67,906		67,906			
Home Energy Assistance Program	36,728,205		36,728,205			
New York Works Block Grant	959,431		959,431			
Medicaid Managed Care Grant	311,617		311,617			
Total Department	39,133,269		39,133,269			
District Attorney						
Aid to Prosecution Program	1,335,251		671,782			663,469
BE SAFE Program	368,462	368,462				
Drug Treatment Diversion Program	170,868		70,306			100,562
Family Violence Prevention Program	40,000		40,000			
Operation Impact Program	611,692		611,692			
Stop Violence Against Women Program	125,953		60,000			65,953
Victim/Witness Assistance Program	382,950		255,200			127,750
Motor Vehicle Theft & Insurance Fraud Prevention	206,760		206,760			
Total Department	3,241,936	368,462	1,915,740			957,734
Health Department						
Breast and Cervical Cancer Early Detection	60,009		60,009			
Childhood Lead Poisoning Prevention Program	672,094		672,094			
Eat Well/Play Hard Nutrition Program	78,000		78,000			
Enhanced Drinking Water Program	247,808		247,808			
Healthy Homes Initiative	613,789	613,789				
Healthy Neighborhoods Grant	329,274		329,274			
HIV Partner Notification Program	211,787		211,787			
Immunization Action Plan	128,400		128,400			
In Home Asthma Literacy Education	110,284	75,136	35,148			
Laboratory Response Network	222,466		222,466			
Lead Elimination Action Program	496,529				496,529	
Medical Examiner Toxicology Lab Aid	108,091		108,091			
Medical Reserve Corps	53,391	53,391				
Ovarian Cancer Awareness Grant	20,000		20,000			
Partners for Prevention Program	248,258		248,258			
Public Health Campaign STD	115,970		82,000		33,970	

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Public Health Campaign TB	308,706		250,000		58,706	
Public Health Preparedness Response to Bioterrorism	1,068,444		1,068,444			
Systems Approach - Reduce Burden/Asthma	200,000		200,000			
WIC Vendor Management Agency Program	245,128		245,128			
WNY Coalition for Diabetes Prevention	75,000		75,000			
Women's Health Services	1,824,352		490,674		1,333,678	
Youth Tobacco Enforcement & Prevention Grant	163,338		155,338		8,000	
Facilitated Enroll. for Child/Fam Hlth Plus & Medicaid	341,523		341,523			
Women, Infant & Children's Supplemental Nutrition	2,623,152		2,623,152			
AIDS Western Regional Training Grant	110,000		110,000			
Total Department	10,675,793	742,316	8,002,594		1,930,883	
Jail Management						
High Impact Incarceration Program	90,000		90,000			
Total Department	90,000		90,000			
Library						
Central Library Book Aid	71,500		71,500			
Central Library Development Aid	304,085		304,085			
Continuity of Service	50,000		50,000			
Coordinated Outreach Program	166,535		166,535			
Library Services to County Correctional Facilities	8,511		8,511			
Library Services to State Correctional Facilities	39,942		39,942			
NYS Library System Automation Grant - Non-Competitive	76,500		76,500			
Total Department	717,073		717,073			
Mental Health Department						
Family Voices	1,375,000	1,375,000				
SPOA: Children's Intensive Community Services	1,686,264		1,686,264			
Total Department	3,061,264	1,375,000	1,686,264			
Probation						
ATI - Pre-Trial Services Program	353,505		146,000			207,505
ATI - Community Service Sentencing Pgm	189,039		76,000			113,039
ATI - Women's Residential Resource Ctr	10,000		5,000			5,000
Challenge Grant	110,000		110,000			
Intensive Supervision Program	429,242		343,700			85,542
Juvenile Accountability Incentive Block Grant	61,658		61,658			
Juvenile Intensive Supervision	325,703		280,600			45,103
Mental Health / Juvenile Justice Diversion	85,746		85,746			
School Based Program (Juvenile Justice Formula Pgm)	150,424		75,753		31,589	43,082
Shared Population	50,000		50,000			
Crime Victim's Board	40,100		40,100			
Total Department	1,805,417	-	1,274,557	-	31,589	499,271
Senior Services						
Area Agency on Aging	1,665,092	1,407,292			61,800	196,000
Cash in Lieu of Commodity Foods	723,614	723,614				
Community Services for the Elderly Program	1,225,569		920,794		111,635	193,140
Congregate Dining Nutrition Program	2,240,864	1,339,412			757,242	144,210

SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Congregate Services Initiative (CSI)	68,717		51,471		4,378	12,868
Disease Prevention and Health Promotion Grant	117,370	105,633				11,737
Elder Abuse Prevention Ombudsman Pgm (Title VII)	44,525	44,525				
Elder Caregiver Support Program	1,129,756	833,259			34,480	262,017
Expanded In-Home Svcs for the Elderly Pgm (EISEP)	1,962,889		1,438,195		92,620	432,074
Home Delivered Nutrition Program	1,504,398	803,868			611,211	89,319
Hope for Elderly Independence Program	200,000	200,000				
Long Term Care Ombudsman Program (LTCOP)	42,051		42,051			
Operation Restore Trust Program	11,334	8,500			2,834	
Retired Senior Volunteer Program (NYSRSVP)	11,632		11,632			
Retired Senior Volunteer Program (RSVP)	179,212	89,310				89,902
Senior Aides Program	1,113,841	985,090			44,751	84,000
Senior Community Service Employment	272,155	244,939			9,216	18,000
Supplemental Nutrition Assistance Program	1,334,017		696,111		637,906	
Weatherization Referral and Packaging Program - SOFA	290,973	290,973				
Hlth Insurance Info. Counseling & Assistance Pgm	3,790	3,790				
Total Department	14,141,799	7,080,205	3,160,254		2,368,073	1,533,267
Law						
Aid to Localities - Indigent Defense Program	254,003		254,003			
Anti-Drug Abuse	153,770		153,770			
Total Department	407,773		407,773			
Environment & Planning						
Community Development Block Grant	6,036,773	5,190,569			846,204	
Community Development Operations	1,667,111			1,667,111		
Household Waste Program						
NYSERDA Rebuild Program						
Total Department	7,703,884	5,190,569		1,667,111	846,204	
Youth Bureau						
Special Delinquency Prevention Program (SDPP)	341,199		302,664			38,535
Total Department	341,199		302,664			38,535
Grand Total	82,623,744	14,928,719	57,419,531	1,667,111	5,176,749	3,431,634

COUNTY EXECUTIVE - COMMUNITY DEVELOPMENT FUND-GRANT

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/05 to 12/31/05 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Investment Act, Welfare-to-Work programs, and the Youth Opportunity Grant for the City of Buffalo. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor.

All costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Investment Act.

Total Appropriation	\$	172,167
Federal Share	\$	172,167
State Share	\$	—
County Share	\$	—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Cost Center 1011080 Workforce Development

Full-time Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$91,466	1	\$91,466	1	\$91,466	1	\$91,466
2	SPECIAL ASSISTANT-WORFORCE INVEST. BOA	08	1	\$38,128	1	\$39,959	1	\$39,959	1	\$39,959
	Total:	2	2	\$129,594	2	\$131,425	2	\$131,425	2	\$131,425

Fund Center Summary Total											
			Full-time:	2	\$129,594	2	\$131,425	2	\$131,425	2	\$131,425
			Fund Center Totals:	2	\$129,594	2	\$131,425	2	\$131,425	2	\$131,425

COUNTY OF ERIE

Fund:	290		2005	2005	2005
Department:	County Executive		Department	Executive	Legislative
Grant:	Office of Workforce Development		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		131,425	131,425	131,425
502000	Fringe Benefits		40,742	40,742	40,742
		Total Appropriation	172,167	172,167	172,167
Revenue					
411750	Workforce Investment Act		172,167	172,167	172,167
		Total Revenue	172,167	172,167	172,167

LAW-GRANTS

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo, Inc., and the Erie County Bar Association. The grant is 100 percent funded by New York State.

Total Appropriation	\$	254,003
Federal Share		—
State Share	\$	254,003
County Share		—

ANTI-DRUG ABUSE GRANT

This grant is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this grant is to provide funding for defense programs that serve to expedite the processing of drug cases for indigent defendants charged with narcotics related felonies. Federal funds are allocated to Erie County through New York State initiatives.

Total Appropriation	\$	153,770
Federal Share		—
State Share	\$	153,770
County Share		—

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Law		Department	Executive	Legislative
Grant:	Aid to Localities - Indigent Defense Program		Request	Recommended	Adopted
Appropriations					
516010	Legal Aid Bureau		101,602	101,602	101,602
516010	EC Bar Association		152,401	152,401	152,401
	Total Appropriation		254,003	254,003	254,003
Revenue					
409000	State Aid Revenues		254,003	254,003	254,003
	Total Revenue		254,003	254,003	254,003

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Law		Department	Executive	Legislative
Grant:	Anti-Drug Abuse		Request	Recommended	Adopted
Appropriations					
516010	Legal Aid Bureau		153,770	153,770	153,770
		Total Appropriation	153,770	153,770	153,770
Revenue					
409000	State Aid Revenues		153,770	153,770	153,770
		Total Revenue	153,770	153,770	153,770

ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT FUND - GRANTS

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 04/01/05 to 03/31/06. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$ 3,749,000
Program Income	\$ 771,204
HOME Investment Partnership	
Federal Share	\$ 1,317,565
Program Income	\$ 75,000
Emergency Shelter Grant	
Federal Share	<u>\$ 124,004</u>
TOTAL	\$ 6,036,773

A resolution will be presented to the Legislature in February authorizing the Department of Environment and Planning to administer the awarded amounts and execute any and all agreements to implement the programs. The awarded amounts will be accounted for as Funded Programs in SAP.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for a housing rehabilitation loan program and for job-creating economic development loan programs.

The HOME Investment grant is used to rehabilitate the homes of low and moderate income homeowners, as well as assisting in the purchase of homes to qualified first time homeowners. Additionally, non-profit community housing development organizations receive funds to purchase and rehabilitate housing for low income households.

The Emergency Shelter Program funds several non-profit agencies to provide homeless services to participating communities.

These programs serve all cities, towns and villages in the County with the exception of the cities of Buffalo, towns of Amherst, Cheektowaga and Tonawanda, and the villages of Kenmore, Sloan, Williamsville and the Cheektowaga portion of Depew.

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

	Job Group	Current Year 2004		Ensuing Year 2005					Remarks	
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
Cost Center	1621120	Community Development								
Full-time	Positions									
1	COORDINATOR OF GRANTS AND PROGRAM A	13	1	\$68,465	1	\$69,834	1	\$69,834	1	\$69,834
2	SENIOR HOUSING SPECIALIST	13	1	\$69,990	1	\$71,390	1	\$71,390	1	\$71,390
3	SENIOR PLANNER	12	1	\$63,904	1	\$65,181	1	\$65,181	1	\$65,181
4	CONTRACT MONITOR (COMMUNITY DEVELOPM	11	1	\$52,811	1	\$53,868	1	\$53,868	1	\$53,868
5	PLANNER	10	1	\$52,622	1	\$53,674	1	\$53,674	1	\$53,674
6	SENIOR HOUSING INSPECTOR	10	1	\$46,702	1	\$51,900	1	\$51,900	1	\$51,900
7	SENIOR HOUSING REHABILITATION SPECIALIS	10	2	\$89,037	2	\$90,817	2	\$90,817	2	\$90,817
8	HOUSING REHABILITATION SPECIALIST	09	2	\$67,832	2	\$69,190	2	\$69,190	2	\$69,190
9	ASSISTANT PLANNER	08	3	\$107,207	3	\$115,288	3	\$115,288	3	\$115,288
10	HOUSING INSPECTOR	08	2	\$75,641	2	\$77,155	2	\$77,155	2	\$77,155
11	CHIEF ACCOUNT CLERK	07	1	\$39,528	1	\$40,319	1	\$40,319	1	\$40,319
12	JUNIOR PLANNER	07	1	\$29,399	1	\$29,987	1	\$29,987	1	\$29,987
13	PRINCIPAL CLERK	06	1	\$33,114	1	\$35,137	1	\$35,137	1	\$35,137
14	SENIOR ACCOUNT CLERK	06	1	\$27,396	1	\$27,943	1	\$27,943	1	\$27,943
15	SENIOR CLERK-STENOGRAPHER	04	1	\$29,727	1	\$30,322	1	\$30,322	1	\$30,322
16	SENIOR CLERK-TYPIST	04	1	\$24,109	1	\$24,592	1	\$24,592	1	\$24,592
17	CLERK TYPIST	01	1	\$28,065	1	\$28,627	1	\$28,627	1	\$28,627
	Total:	22		\$905,549	22	\$935,224	22	\$935,224	22	\$935,224

Fund Center Summary Total

Full-time:	22	\$905,549	22	\$935,224	22	\$935,224	22	\$935,224
Fund Center Totals:	22	\$905,549	22	\$935,224	22	\$935,224	22	\$935,224

COUNTY OF ERIE

Fund:	290	2005	2005	2005
Department:	Environment & Planning	Department	Executive	Legislative
Grant:	Community Development Operations	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	935,224	935,224	935,224
502000	Fringe Benefits	281,949	281,949	281,949
505000	Office Supplies	1,000	1,000	1,000
506200	Maintenance & Repair	100	100	100
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	750	750	750
510200	Training and Education	-	-	-
516020	Professional Service Contracts and Fees	82,500	82,500	82,500
561420	Office Eqmt, Furniture & Fixtures	1,000	1,000	1,000
916200	ID DEP Services	338,510	338,510	338,510
980000	ID DISS Services	25,578	25,578	25,578
	Total Appropriation	1,667,111	1,667,111	1,667,111
Revenue				
450000	Interfund Revenue Non-Subsidy	1,667,111	1,667,111	1,667,111
	Total Revenue	1,667,111	1,667,111	1,667,111

COUNTY OF ERIE

Fund:	290	2005	2005	2005
Department:	Environment & Planning	Department	Executive	Legislative
Grant:	Community Development Block Grant	Request	Recommended	Adopted
Appropriations				
516010	Contractual Payments - Non Pro Pur Srv	4,369,662	4,369,662	4,369,662
575000	Interfund Exp. Non Subsidy	1,667,111	1,667,111	1,667,111
	Total Appropriation	6,036,773	6,036,773	6,036,773
Revenue				
412560	Fed Aid-Homeless Assist	124,004	124,004	124,004
412500	Fed Aid-Community Devel.	3,749,000	3,749,000	3,749,000
412520	Fed Aid -CD Home Program	1,317,565	1,317,565	1,317,565
420170	CDBG Prog Inc-Repay	846,204	846,204	846,204
	Total Revenue	6,036,773	6,036,773	6,036,773

HEALTH-GRANTS

WIC VENDOR MANAGEMENT

This grant is for the entitlement period 10/1/05 to 9/30/06. The purpose of WIC vendor management is to authorize and provide oversight to the retail food stores (vendors) used in the delivery of prescribed foods to WIC Program participants. Vendor management activities include application processing, contracting, training and monitoring. Vendor management agencies must enroll an appropriate number of vendors to ensure participant access to prescribed foods. These agencies must also develop cooperative working relationships with vendors to ensure compliance with contractual and regulatory requirements.

Total Appropriation	\$	245,128
Federal Share		—
State Share	\$	245,128
Other Local Sources		—
County Share		—

FACILITATED ENROLLMENT FOR CHILD/FAMILY HEALTH PLUS AND MEDICAID

This grant is for the entitlement period of 1/1/05 to 12/31/05. The purpose of this grant is to assist families with uninsured adults and/or children to obtain health insurance. The grant is used to have trained facilitators assist families in the completion of the Growing Up Healthy or Access New York application for Medicaid and Family/Child Health Plus. The facilitated enrollers provide information to families to ensure the appropriate program and plan are accessed. The grant is funded by the New York State Department of Health.

Total Appropriation	\$	341,523
Federal Share		—
State Share	\$	341,523
Other Local Sources		—
County Share		—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 4/1/05 to 3/31/07. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory's ability to detect, identify and quantify poisons, prescription and illicit drugs in autopsy body fluids and tissues. The grant includes funding for one assistant toxicologist, who will perform required method validation studies as well as routine analytical work. Funds will purchase new equipment that will keep the laboratory abreast of current technology in the field of forensic toxicology.

Total Appropriation	\$	108,091
Federal Share		—
State Share	\$	108,091
Other Local Sources	\$	—
County Share		—

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 4/1/05 to 3/31/06. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

Total Appropriation	\$	60,009
Federal Share		—
State Share	\$	60,009
Other Local Sources		—
County Share		—

CHILDHOOD LEAD POISONING PREVENTION PROGRAM

This grant is a continuation of an existing grant for the entitlement period of 1/1/05 to 12/31/05. The purpose of the grant is to identify children under 6 years of age with excessive lead exposure, ensure medical follow-up, and eliminate their lead source. The grant is used to case manage children 0-5 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

Total Appropriation	\$	672,094
Federal Share	\$	—
State Share	\$	672,094
County Share	\$	—

ENHANCED DRINKING WATER PROTECTION PROGRAM

This grant is for the entitlement period 4/1/05 to 3/31/06. The grant provides funding to increase the County's Environmental Health water supply staff and improve the capabilities to the Erie County Public Health Laboratory. The staff will assist with the ongoing efforts to comply with the 190 public water supplies, monitoring of fairgrounds, monitoring of newly assigned Agricultural and Market facilities, review of cross connection programs, review of emergency plans and assistance with acquiring funds for new public water supplies. The laboratory funds will allow the Erie County Public Health Laboratory to run water quality tests it is not presently capable of performing. This will enhance the laboratory's ability to serve as a regional laboratory for surrounding counties.

Total Appropriation	\$	247,808
Federal Share	\$	—
State Share	\$	247,808
Other Local Sources	\$	—
County Share	\$	—

EAT WELL/PLAY HARD NUTRITION GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to promote nutrition and physical activity for preschoolers in order to reduce the incidence of pediatric obesity.

Total Appropriation	\$	78,000
Federal Share		—
State Share	\$	78,000
Other Local Sources		—
County Share		—

AIDS WESTERN REGIONAL TRAINING GRANT

This grant project is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of the grant is to provide training to WNY health and human services providers to better enable them to integrate HIV prevention activities into their overall health effort. This program is funded by a grant from New York State.

Total Appropriation	\$	110,000
Federal Share		—
State Share	\$	110,000
Other Local Sources		—
County Share		—

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/05 to 09/30/06. The purpose of the grant is to enable the Erie County Health Department to provide HIV surveillance and partner assistance services in conjunction with New York State Health Department disease control staff. HIV surveillance data will be used to monitor trends in the epidemic, to estimate prevalence, to project future cases and resource needs, to identify populations at risk, to target and evaluate primary and secondary prevention efforts and to plan and develop accessible health care services. The identification of partners at risk of exposure to HIV and the provision of partner notification assistance will allow those at potential risk to be informed of their possible exposure, to receive information about HIV and to obtain access to HIV counseling, testing and care. The grant is funded by New York State.

Total Appropriation	\$ 211,787
Federal Share	—
State Share	\$ 211,787
Other Local Sources	—
County Share	—

HEALTHY HOMES INITIATIVE

This grant is for the entitlement period 10/1/05 to 9/30/06. The purpose of the Healthy Homes Initiative is to improve the quality of life of children through reduced exposure to health and safety risks associated with the home environment. Asthma exacerbation has been linked to environmental triggers found in the home such as dust mite, cockroach, rodent and pet allergens, as well as second-hand smoke and others. The intervention and education provided through the augmented Healthy Homes Initiative asthma response team addresses mitigation and avoidance strategies for families participating in the Healthy Homes Initiative and for asthmatics throughout Erie County referred by community partners in the project.

Total Appropriation	\$ 613,789
Federal Share	\$ 613,789
State Share	—
Other Local Sources	—
County Share	—

HEALTHY NEIGHBORHOODS GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to provide preventative health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer health education. In addition, the program conducts safety surveys and presents programs on home safety to children in target area schools. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

Total Appropriation	\$ 329,274
Federal Share	—
State Share	\$ 329,274
Other Local Sources	—
County Share	—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday. Grant funds support public education efforts to encourage parents to seek primary preventive health care for their children and to maintain an immunization monitoring system. This grant is 100 percent funded by New York State.

Total Appropriation	\$ 128,400
Federal Share	—
State Share	\$ 128,400
County Share	—

WESTERN NEW YORK COALITION FOR DIABETES PREVENTION

This grant is for the entitlement period of 10/1/05 to 9/30/06. The purpose of this grant is to reduce the occurrence of undiagnosed diabetes among priority populations in Western New York, to raise the awareness of residents to diabetes and diabetes risk factors, and to improve the ability of individuals with diabetes to self manage their disease. The grant is funded by the New York State Department of Health.

Total Appropriation	\$	75,000
Federal Share		—
State Share	\$	75,000
Other Local Sources	\$	—
County Share		—

SYSTEMS APPROACH FOR REDUCING THE BURDEN OF ASTHMA

This grant is for the entitlement period of 7/1/05 to 6/30/06. The purpose of this grant is to reduce asthma related morbidity and mortality in Western New York as well as raise the awareness of children, parents, school personnel, health professionals and others with regards to improving disease management, patient self care and quality of life for children with asthma. The grant is funded by New York State.

Total Appropriation	\$	200,000
Federal Share		—
State Share	\$	200,000
Other Local Sources		—
County Share		—

PUBLIC HEALTH PREPAREDNESS/RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 8/31/05 to 8/30/06. The purpose of this grant is to upgrade local Health Departments' preparedness and response capacity to Bioterrorism events. This grant will provide for planning and response development, epidemiology and surveillance, risk communication and education and training for Erie County and the Western New York region. This grant is administered by New York State Health Research, Inc. Funding originates at the Federal Centers for Disease Control.

Total Appropriation	\$	1,068,444
Federal Share		—
State Share	\$	1,068,444
Other Local Sources		—
County Share		—

PARTNERS FOR PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 4/1/05 to 3/31/06. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 50 and over. The grant is funded by the New York Department of Health.

Total Appropriation	\$	248,258
Federal Share		—
State Share	\$	248,258
Other Local Sources		—
County Share		—

OVARIAN CANCER AWARENESS - PARTNERS FOR LIFE

This is a grant for the entitlement period 9/1/05 to 8/31/06. The grant provides education to physicians, nurses, and consumers on the issue of Ovarian Cancer. It covers the counties of Erie, Niagara, Cattaraugus, Allegany and Chautauqua. The focused consumer population for education and awareness is the Amish in the southern tier and the Ashkenazi Jewish populations as they are at highest risk for development of the disease.

Total Appropriation	\$	20,000
Federal Share		—
State Share	\$	20,000
Other Local Sources		—
County Share		—

YOUTH TOBACCO ENFORCEMENT AND PREVENTION GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The funds are to be used primarily for local tobacco enforcement activities. These enforcement program funds are part of a program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age.

Total Appropriation	\$	163,338
Federal Share		—
State Share	\$	155,338
Other Local Sources	\$	8,000
County Share		—

LEAD ELIMINATION ACTION PROGRAM (LEAP)

This grant is for the entitlement period 10/1/05 to 9/30/06. The grant from Housing and Urban Development was awarded to Environmental Education Associates and part of the work is subcontracted to the Erie County Department of Health. The purpose of this grant is to assist property owners in reducing lead hazards within 1 to 3 unit dwellings through training and providing necessary supplies for safe treatment and/or removal of lead hazards. Lead testing and clearance services are also provided.

Total Appropriation	\$	496,529
Federal Share		—
State Share		—
Other Local Sources	\$	496,529
County Share		—

WOMEN, INFANTS AND CHILDREN'S SUPPLEMENTAL NUTRITION PROGRAM (WIC)

This grant is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of the grant is to reduce the incidence of nutrition-related illness in pregnant women, infants and children. The target populations are pregnant and nursing women, infants up to 12 months of age, and children up to five years of age who are at nutritional risk and meet financial eligibility requirements established by the US Department of Agriculture. The grant provides nutrition education, diet counseling, mandated breastfeeding education and postpartum lactation assistance by a Board Certified (IBCLC) Lactation Consultant, as well as distributing WIC checks for the purpose of approved supplemental foods high in nutrients. Encouraging breastfeeding over formula feeding is a priority issue in WIC, and is further enhanced in this funding year with an additional (exclusive) grant from the NYSDOH to distribute quality breast pumps to those clients who choose to exclusively breastfeed. The WIC grant is funded with US Department of Agriculture monies channeled through the state.

Total Appropriation	\$	2,623,152
Federal Share		—
State Share	\$	2,623,152
Other Local Sources		—
County Share		—

LABORATORY RESPONSE NETWORK (LRN)

This grant is for the entitlement period 8/31/05 to 8/30/06. The purpose of this funding is to equip and staff a biosafety level-3 laboratory at the Erie County Public Health Laboratory. The BSL-3 laboratory is part of the state and national Laboratory Response Network. This laboratory will have the capacity to test and analyze potential bioterrorism agents and will serve the 17 counties in the western region of New York State.

Total Appropriation	\$ 222,466
Federal Share	—
State Share	\$ 222,466
Other Local Sources	—
County Share	—

WOMEN'S HEALTH SERVICES

This grant is a continuation of an existing grant for the entitlement period of 1/1/05 to 12/31/05. Women's Health Services (Family Planning Program) was established in 1987. The program's mission is to provide confidential family planning services and education to individuals who reside in the City of Buffalo and Erie County. Women's Health Services (WHS) provides individuals with the information and means to exercise personal choice in determining the number and spacing of their children. Often these clinics serve as an entry point for many women into the health care system since WHS provides screening for hypertension, breast and cervical cancer, diabetes, anemia, sexually transmitted diseases, HIV and other pathologies.

Teen Wellness is a free, abstinence based program provided by Women's Health Services. Small, informal groups meet after school to discuss a variety of topics. Baby Think It Over, self esteem and asset building help youth enhance their life in a positive way. This grant is funded by New York State, patient fees, Medicaid and other third party insurer payments.

Total Appropriation	\$ 1,824,352
Federal Share	—
State Share	\$ 490,674
Other Local Sources	\$ 1,333,678
County Share	—

IN-HOME ASTHMA LITERACY EDUCATION (INHALE)

This grant is for the entitlement period 1/1/05 to 12/31/05. INHALE provides in-home education for asthmatics and their families on environmental triggers of asthma, mitigation and avoidance techniques, and asthma management education. Target population includes asthmatics of all ages in the County of Erie, with emphasis on children and their caregivers.

Total Appropriation	\$ 110,284
Federal Share	\$ 75,136
State Share	\$ 35,148
Other Local Sources	—
County Share	—

MEDICAL RESERVE CORPS

This grant is for the entitlement period 10/1/05 to 9/30/06. This grant is awarded by the U.S. Surgeon General. The purpose of this funding is to expand and maintain the volunteer Specialized Medical Assistance Response Team (SMART) throughout the Western New York region. This funding provides support for staff to conduct recruitment, outreach, and volunteer data management. This project is part of the bioterrorism preparedness and homeland security activities that are conducted in the region.

Total Appropriation	\$ 53,391
Federal Share	\$ 53,391
State Share	—
Other Local Sources	—
County Share	—

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$	308,706
Federal Share		—
State Share	\$	250,000
Other Local Sources	\$	58,706
County Share		—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	\$	115,970
Federal Share		—
State Share	\$	82,000
Other Local Sources	\$	33,970
County Share		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----								Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		

Grant Name WIC Vendor Management Agency Program

Cost Center 1271670 Personal Wellness

Full-time Positions

1 SENIOR WIC VENDOR SPECIALIST	08	1	\$41,157	1	\$41,981	1	\$41,981	1	\$41,981	
2 WIC VENDOR SPECIALIST	07	2	\$71,547	2	\$72,979	2	\$72,979	2	\$72,979	
3 CLERK TYPIST	01	1	\$28,937	1	\$29,515	1	\$29,515	1	\$29,515	
Total:		4	\$141,641	4	\$144,475	4	\$144,475	4	\$144,475	

Grant Summary Totals

Full-time:	4	\$141,641	4	\$144,475	4	\$144,475	4	\$144,475	
Grant Totals:	4	\$141,641	4	\$144,475	4	\$144,475	4	\$144,475	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	WIC Vendor Management Agency Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	144,475	144,475	144,475
502000	Fringe Benefits	44,787	44,787	44,787
505000	Office Supplies	3,456	3,456	3,456
506200	Maintenance & Repair	2,500	2,500	2,500
510000	Local Mileage Reimbursement	22,000	22,000	22,000
510100	Out Of Area Travel	6,500	6,500	6,500
510200	Training and Education	500	500	500
555050	Insurance	100	100	100
912700	ID Health Services	9,210	9,210	9,210
980000	ID DISS Services	11,600	11,600	11,600
	Total Appropriation	245,128	245,128	245,128
Revenue				
409000	State Aid Revenues	245,128	245,128	245,128
	Total Revenue	245,128	245,128	245,128

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12750

Special Needs

Job Group	Current Year 2004		----- Ensuing Year 2005 -----							Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt			
Grant Name Facilitated Enrollment for Child/Fam Hlth Plus & Medicaid											
Cost Center 1275030 Medical Rehab. Admin											
Full-time Positions											
1	CHILD ENROLLER	06	1	\$27,396	0	\$0	0	\$0	0	\$0	Delete
2	CHILD HEALTH ENROLLMENT SPEC (HTH) 55A	06	1	\$27,396	1	\$27,943	1	\$27,943	1	\$27,943	
3	CHILD HEALTH ENROLLMENT SPECIALIST	06	3	\$92,303	3	\$94,147	3	\$94,147	3	\$94,147	
4	CHILD HEALTH ENROLLMENT SPECIALIST	06	1	\$27,396	0	\$0	0	\$0	0	\$0	Delete
5	CHILD HEALTH ENROLLMENT SPECIALIST (SPA	06	1	\$31,793	1	\$32,429	1	\$32,429	1	\$32,429	
6	ACCOUNT CLERK-TYPIST	04	0		1	\$30,844	1	\$30,844	1	\$30,844	Gain
7	SENIOR CLERK-TYPIST	04	1	\$24,109	0	\$0	0	\$0	0	\$0	Delete
Total:			8	\$230,393	6	\$185,363	6	\$185,363	6	\$185,363	

Grant Summary Totals

Full-time:	8	\$230,393	6	\$185,363	6	\$185,363	6	\$185,363
Grant Totals:	8	\$230,393	6	\$185,363	6	\$185,363	6	\$185,363

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Facilitated Enroll. for Child/Fam Hlth Plus & Medicaid	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	185,363	185,363	185,363
502000	Fringe Benefits	93,170	93,170	93,170
505000	Office Supplies	3,000	3,000	3,000
510000	Local Mileage Reimbursement	7,500	7,500	7,500
510100	Out Of Area Travel	1,750	1,750	1,750
516010	Healthy Community Alliance	44,325	44,325	44,325
980000	ID DISS Services	6,415	6,415	6,415
	Total Appropriation	341,523	341,523	341,523
Revenue				
409000	State Aid Revenues	341,523	341,523	341,523
	Total Revenue	341,523	341,523	341,523

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12740

Medical Examiner's Division

Job	Current Year 2004			----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Medical Examiner Toxicology Lab Aid

Cost Center 1274010 Medical Examiner's Office

Full-time Positions -----

1 ASSISTANT TOXICOLOGIST	09	1	\$38,216	1	\$38,979	1	\$38,979	1	\$38,979
Total:		1	\$38,216	1	\$38,979	1	\$38,979	1	\$38,979

Grant Summary Totals

Full-time:	1	\$38,216	1	\$38,979	1	\$38,979	1	\$38,979
Grant Totals:	1	\$38,216	1	\$38,979	1	\$38,979	1	\$38,979

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Medical Examiner Toxicology Lab Aid	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	38,979	38,979	38,979
502000	Fringe Benefits	12,412	12,412	12,412
505800	Medical & Health Supplies	2,000	2,000	2,000
510100	Out Of Area Travel	3,200	3,200	3,200
516020	Professional Service Contracts and Fees	500	500	500
530000	Other Expenses	1,000	1,000	1,000
561410	Lab & Technical Equipment	50,000	50,000	50,000
	Total Appropriation	108,091	108,091	108,091
Revenue				
409000	State Aid Revenues	108,091	108,091	108,091
	Total Revenue	108,091	108,091	108,091

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Breast and Cervical Cancer Early Detection		Request	Recommended	Adopted
Appropriations					
516010	Health Research Foundation		60,009	60,009	60,009
		Total Appropriation	60,009	60,009	60,009
Revenue					
409000	State Aid Revenues		60,009	60,009	60,009
		Total Revenue	60,009	60,009	60,009

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Childhood Lead Poisoning Prevention Program

Cost Center 1271463 Surveillance & Epidemiology

Full-time Positions

1 NURSE COORDINATOR-LEAD POIS PREV PROG	12	1	\$65,202	1	\$65,202	1	\$65,202	1	\$65,202
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,150	1	\$50,134	1	\$50,134	1	\$50,134
3 LEAD POISONING PREVENTION SPECIALIST	09	1	\$50,939	1	\$50,939	1	\$50,939	1	\$50,939
4 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	4	\$147,624	4	\$150,576	4	\$150,576	4	\$150,576
5 INVESTIGATING PUBLIC HEALTH SANITARIAN	07	1	\$29,399	1	\$29,987	1	\$29,987	1	\$29,987
6 PUBLIC HEALTH TECHNICIAN	07	1	\$29,399	1	\$29,987	1	\$29,987	1	\$29,987
7 SENIOR CLERK-TYPIST	04	1	\$29,727	1	\$30,322	1	\$30,322	1	\$30,322
8 CLERK TYPIST	01	1	\$25,886	1	\$26,404	1	\$26,404	1	\$26,404
Total:	11	\$427,326	11	\$433,551	11	\$433,551	11	\$433,551	

Regular Part-time Positions

1 PUBLIC HEALTH NURSE (RPT)	09	2	\$36,464	2	\$36,464	2	\$36,464	2	\$36,464
2 SENIOR STATISTICAL CLERK (RPT)	06	1	\$18,381	1	\$18,748	1	\$18,748	1	\$18,748
Total:	3	\$54,845	3	\$55,212	3	\$55,212	3	\$55,212	

Grant Summary Totals

Full-time:	11	\$427,326	11	\$433,551	11	\$433,551	11	\$433,551
Regular Part-time:	3	\$54,845	3	\$55,212	3	\$55,212	3	\$55,212
Grant Totals:	14	\$482,171	14	\$488,763	14	\$488,763	14	\$488,763

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Childhood Lead Poisoning Prevention Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	433,551	433,551	433,551
500020	Regular PT - Wages	55,212	55,212	55,212
501000	Overtime	2,700	2,700	2,700
502000	Fringe Benefits	151,273	151,273	151,273
505000	Office Supplies	500	500	500
505800	Medical & Health Supplies	2,000	2,000	2,000
506200	Maintenance & Repair	2,600	2,600	2,600
510000	Local Mileage Reimbursement	14,500	14,500	14,500
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training and Education	748	748	748
516020	Professional Service Contracts and Fees	800	800	800
530000	Other	6,710	6,710	6,710
	Total Appropriation	672,094	672,094	672,094
Revenue				
409000	State Aid Revenues	672,094	672,094	672,094
	Total Revenue	672,094	672,094	672,094

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004			Ensuing Year 2005				Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Enhanced Drinking Water Program

Cost Center 1271433 Water and Sewage

Full-time Positions

1 SENIOR PUBLIC HEALTH ENGINEER	14	1	\$66,367	1	\$67,694	1	\$67,694	1	\$67,694
2 ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$54,196	1	\$55,280	1	\$55,280	1	\$55,280
3 SENIOR CLERK-STENOGRAPHER	04	1	\$28,702	1	\$29,276	1	\$29,276	1	\$29,276
Total:	3		\$149,265	3	\$152,250	3	\$152,250	3	\$152,250

Part-time Positions

1 SENIOR PUBLIC HEALTH ENGINEER (PT)	14	1	\$26,665	1	\$27,199	1	\$27,199	1	\$27,199
Total:	1		\$26,665	1	\$27,199	1	\$27,199	1	\$27,199

Grant Summary Totals

Full-time:	3		\$149,265	3	\$152,250	3	\$152,250	3	\$152,250
Part-time:	1		\$26,665	1	\$27,199	1	\$27,199	1	\$27,199
Grant Totals:	4		\$175,930	4	\$179,449	4	\$179,449	4	\$179,449

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Enhanced Drinking Water Program		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		152,250	152,250	152,250
500010	Part Time - Wages		27,199	27,199	27,199
502000	Fringe Benefits		57,126	57,126	57,126
510100	Out Of Area Travel		4,000	4,000	4,000
516020	Professional Service Contracts and Fees		1,000	1,000	1,000
561410	Lab & Technical Equipment		6,233	6,233	6,233
		Total Appropriation	247,808	247,808	247,808
Revenue					
409000	State Aid Revenues		247,808	247,808	247,808
		Total Revenue	247,808	247,808	247,808

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Eat Well/Play Hard Nutrition Program		Request	Recommended	Adopted
Appropriations					
516010	Cornell Coop		40,750	40,750	40,750
516010	Health Community Alliance		8,524	8,524	8,524
516010	CCE of Allegany & Catt County		16,300	16,300	16,300
516010	YMCA of Jamestown		8,526	8,526	8,526
561410	Lab & Technical Equipment		1,000	1,000	1,000
912790	ID Health Grant Services		2,900	2,900	2,900
		Total Appropriation	78,000	78,000	78,000
Revenue					
409000	State Aid Revenues		78,000	78,000	78,000
		Total Revenue	78,000	78,000	78,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004			----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name AIDS Institute Western Regional Training Grant

Cost Center 1271230 Behavioral Risk & Disease Preventi

Full-time Positions

1	PUBLIC HEALTH EDUCATOR (HIV/AIDS)	08	1	\$31,566	1	\$32,198	1	\$32,198	1	\$32,198
2	HIV TECHNICAL SUPPORT SPECIALIST	05	1	\$30,491	1	\$31,100	1	\$31,100	1	\$31,100
	Total:		2	\$62,057	2	\$63,298	2	\$63,298	2	\$63,298

Grant Summary Totals

	Full-time:		2	\$62,057	2	\$63,298	2	\$63,298	2	\$63,298
	Grant Totals:		2	\$62,057	2	\$63,298	2	\$63,298	2	\$63,298

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	AIDS Western Regional Training Grant	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	63,298	63,298	63,298
502000	Fringe Benefits	40,835	40,835	40,835
505000	Office Supplies	300	300	300
505800	Medical & Health Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	567	567	567
516020	Professional Service Contracts and Fees	2,000	2,000	2,000
	Total Appropriation	110,000	110,000	110,000
Revenue				
409000	State Aid Revenues	110,000	110,000	110,000
	Total Revenue	110,000	110,000	110,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name AIDS Institute HIV Partner Notification Program

Cost Center 1271230 Behavioral Risk & Disease Preventi

Full-time	Positions									
1	PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$50,939	1	\$50,939	1	\$50,939
2	SENIOR CASEWORKER (HIV/AIDS)	09	1	\$38,216	1	\$38,979	1	\$38,979	1	\$38,979
3	V. D. INVESTIGATOR	06	1	\$34,449	1	\$35,137	1	\$35,137	1	\$35,137
4	SENIOR CLERK-TYPIST	04	1	\$32,269	1	\$32,914	1	\$32,914	1	\$32,914
	Total:		4	\$155,873	4	\$157,969	4	\$157,969	4	\$157,969

Grant Summary Totals

Full-time:	4	\$155,873	4	\$157,969	4	\$157,969	4	\$157,969
Grant Totals:	4	\$155,873	4	\$157,969	4	\$157,969	4	\$157,969

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	HIV Partner Notification Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	157,969	157,969	157,969
502000	Fringe Benefits	52,273	52,273	52,273
510000	Local Mileage Reimbursement	1,000	1,000	1,000
980000	ID DISS Services	545	545	545
	Total Appropriation	211,787	211,787	211,787
Revenue				
409000	State Aid Revenues	211,787	211,787	211,787
	Total Revenue	211,787	211,787	211,787

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----								Remarks
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt			

Grant Name Healthy Homes Initiative
 Cost Center 1271430 Environmental Wellness

Full-time Positions

1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$55,318	1	\$56,424	1	\$56,424	1	\$56,424
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$36,415	1	\$37,143	1	\$37,143	1	\$37,143
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$70,968	2	\$72,386	2	\$72,386	2	\$72,386
4 SENIOR CLERK-TYPIST	04	1	\$28,702	1	\$29,276	1	\$29,276	1	\$29,276
Total:	5		\$191,403	5	\$195,229	5	\$195,229	5	\$195,229

Regular Part-time Positions

1 SENIOR ENVIRONMENTAL EDUCATION SPEC R	11	1	\$27,034	1	\$27,575	1	\$27,575	1	\$27,575
2 ENVIRONMENTAL EDUCATION SPECILIST (RPT)	09	1	\$16,958	1	\$17,297	1	\$17,297	1	\$17,297
Total:	2		\$43,992	2	\$44,872	2	\$44,872	2	\$44,872

Grant Summary Totals

Full-time:	5		\$191,403	5	\$195,229	5	\$195,229	5	\$195,229
Regular Part-time:	2		\$43,992	2	\$44,872	2	\$44,872	2	\$44,872
Grant Totals:	7		\$235,395	7	\$240,101	7	\$240,101	7	\$240,101

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Healthy Homes Initiative	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	195,229	195,229	195,229
500020	Regular PT - Wages	44,872	44,872	44,872
502000	Fringe Benefits	105,610	105,610	105,610
505000	Office Supplies	6,018	6,018	6,018
505200	Clothing Supplies	1,244	1,244	1,244
506200	Maintenance & Repair	219	219	219
510000	Local Mileage Reimbursement	10,303	10,303	10,303
510100	Out Of Area Travel	5,085	5,085	5,085
510200	Training and Education	2,625	2,625	2,625
516010	Contractual Payments - Non Pro Pur Srv	79,247	79,247	79,247
516020	Professional Service Contracts and Fees	5,570	5,570	5,570
516030	Maintenance Contracts	438	438	438
530000	Other	92,473	92,473	92,473
561410	Lab & Technical Equipment	1,300	1,300	1,300
561420	Office Furn & Fix Eqp	961	961	961
912700	ID Health Services	45,444	45,444	45,444
912730	ID Health Lab Services	5,250	5,250	5,250
916200	ID DEP Services	6,563	6,563	6,563
980000	ID DISS Services	5,338	5,338	5,338
	Total Appropriation	613,789	613,789	613,789
Revenue				
414000	Federal Aid	613,789	613,789	613,789
	Total Revenue	613,789	613,789	613,789

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name Healthy Neighborhoods Grant

Cost Center 1271430 Environmental Wellness

Full-time	Positions									
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$40,244	1	\$41,049	1	\$41,049	1	\$41,049
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	3	\$112,125	3	\$114,367	3	\$114,367	3	\$114,367
3	INVESTIGATING PUBLIC HTH SANITARIAN TRN	07	1	\$29,399	1	\$29,987	1	\$29,987	1	\$29,987
4	RECEPTIONIST	03	1	\$28,904	1	\$29,482	1	\$29,482	1	\$29,482
	Total:		6	\$210,672	6	\$214,885	6	\$214,885	6	\$214,885

Grant Summary Totals

Full-time:	6	\$210,672	6	\$214,885	6	\$214,885	6	\$214,885
Grant Totals:	6	\$210,672	6	\$214,885	6	\$214,885	6	\$214,885

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Healthy Neighborhoods Grant	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	214,885	214,885	214,885
501000	Overtime	1,204	1,204	1,204
502000	Fringe Benefits	78,427	78,427	78,427
505000	Office Supplies	3,570	3,570	3,570
505200	Clothing Supplies	1,500	1,500	1,500
505800	Medical & Health Supplies	3,060	3,060	3,060
506200	Maintenance & Repair	153	153	153
510000	Local Mileage Reimbursement	5,159	5,159	5,159
510100	Out Of Area Travel	5,020	5,020	5,020
530000	Other	16,296	16,296	16,296
	Total Appropriation	329,274	329,274	329,274
Revenue				
409000	State Aid Revenues	329,274	329,274	329,274
	Total Revenue	329,274	329,274	329,274

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	-----			Ensuing Year 2005	-----			
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name Immunization Action Plan
 Cost Center 1271674 Public Health Services

Full-time Positions

1 IMMUNIZATION SPECIALIST	09	1	\$50,939	1	\$50,939	1	\$50,939	1	\$50,939
Total:		1	\$50,939	1	\$50,939	1	\$50,939	1	\$50,939

Regular Part-time Positions

1 REGISTERED NURSE (RPT)	08	1	\$37,613	1	\$37,613	1	\$37,613	1	\$37,613
Total:		1	\$37,613	1	\$37,613	1	\$37,613	1	\$37,613

Grant Summary Totals

Full-time:	1	\$50,939	1	\$50,939	1	\$50,939	1	\$50,939
Regular Part-time:	1	\$37,613	1	\$37,613	1	\$37,613	1	\$37,613
Grant Totals:	2	\$88,552	2	\$88,552	2	\$88,552	2	\$88,552

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Immunization Action Plan	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	50,939	50,939	50,939
500020	Regular PT - Wages	37,613	37,613	37,613
502000	Fringe Benefits	17,858	17,858	17,858
505000	Office Supplies	1,500	1,500	1,500
510000	Local Mileage Reimbursement	1,600	1,600	1,600
510100	Out Of Area Travel	1,200	1,200	1,200
516020	Professional Service Contracts and Fees	1,120	1,120	1,120
530000	Other Expenses	14,070	14,070	14,070
980000	ID DISS Services	2,500	2,500	2,500
	Total Appropriation	128,400	128,400	128,400
Revenue				
409000	State Aid Revenues	128,400	128,400	128,400
	Total Revenue	128,400	128,400	128,400

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	WNY Coalition for Diabetes Prevention	Request	Recommended	Adopted
Appropriations				
516010	Kaleida Health	18,000	18,000	18,000
516010	Healthy Community Alliance	27,000	27,000	27,000
516010	Lake Plain Comm Care Network	21,000	21,000	21,000
516010	Catholic Health	3,000	3,000	3,000
530000	other	1,000	1,000	1,000
912790	ID Health Grant Services	5,000	5,000	5,000
	Total Appropriation	75,000	75,000	75,000
Revenue				
409000	State Aid Revenues	75,000	75,000	75,000
	Total Revenue	75,000	75,000	75,000

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Systems Approach - Reduce Burden/Asthma	Request	Recommended	Adopted
Appropriations				
510100	Out Of Area Travel	1,500	1,500	1,500
516010	American Lung Assoc.	150,320	150,320	150,320
516010	UB Family Medicine	20,403	20,403	20,403
516010	Health Community Alliance	5,479	5,479	5,479
516010	Lake Plain Comm Care Network	5,479	5,479	5,479
516010	Niagara Health Quality Coalition	2,840	2,840	2,840
516010	Southern Tier Health Care System	5,479	5,479	5,479
561410	Lab & Technical Equipment	1,500	1,500	1,500
912790	ID Health Grant Services	7,000	7,000	7,000
	Total Appropriation	200,000	200,000	200,000
Revenue				
409000	State Aid Revenues	200,000	200,000	200,000
	Total Revenue	200,000	200,000	200,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12720

Emergency Medical Services

	Job Group	Current Year 2004		Ensuing Year 2005						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Grant Name Homeland Security Public Health Preparedness Response to Bioterr										
Cost Center 1272010 Emergency Medical Services										
Full-time Positions										
1	MED DIR SURVEILLANCE AND EPIDEMIOLOGY	20	0	1	\$94,786	1	\$94,786	1	\$94,786	New
2	ASSISTANT EPIDEMIOLOGIST	11	1	1	\$55,318	1	\$56,424	1	\$56,424	
3	REGIONAL COORDINATOR-PH PREP GRANT	11	1	1	\$47,823	1	\$48,780	1	\$48,780	
4	ERIE COUNTY COORDINATOR PH PREPARE GR	10	1	1	\$47,990	1	\$48,949	1	\$48,949	
5	SENIOR INVESTIGATING PH SANITARIAN	10	0	1	\$37,149	1	\$37,149	1	\$37,149	New
6	TRAINING COORDINATOR-PH PREPAREDNESS	08	1	1	\$41,157	1	\$41,981	1	\$41,981	
7	LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	0	1	\$29,994	1	\$29,994	1	\$29,994	New
8	PRINCIPAL CLERK	06	1	1	\$35,229	1	\$35,934	1	\$35,934	
9	ACCOUNT CLERK-TYPIST	04	1	1	\$25,648	1	\$26,162	1	\$26,162	
10	SENIOR CLERK-TYPIST	04	0	1	\$24,586	1	\$24,586	1	\$24,586	New
Total:		6	\$253,165	10	\$444,745	10	\$444,745	10	\$444,745	
Part-time Positions										
1	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	1	\$10,553	1	\$10,764	1	\$10,764	
2	SAFETY COORDINATOR PUB HTH PREPARE GR	10	1	1	\$17,297	1	\$17,643	1	\$17,643	
3	LABORATORY TECHNICIAN (P.T.)	07	1	0	\$13,964	0	\$0	0	\$0	Delete
4	ACCOUNT CLERK-TYPIST (PT)	04	1	1	\$11,452	1	\$11,678	1	\$11,678	
5	INTERN-HEALTH DEPARTMENT (PT)	01	1	1	\$10,386	1	\$10,593	1	\$10,593	
Total:		5	\$63,652	4	\$50,678	4	\$50,678	4	\$50,678	
Regular Part-time Positions										
1	REGIONAL MEDICAL DIRECTOR (RPT)	18	1	1	\$49,925	1	\$49,925	1	\$49,925	
Total:		1	\$49,925	1	\$49,925	1	\$49,925	1	\$49,925	

Grant Summary Totals										
Full-time:		6	\$253,165	10	\$444,745	10	\$444,745	10	\$444,745	
Part-time:		5	\$63,652	4	\$50,678	4	\$50,678	4	\$50,678	
Regular Part-time:		1	\$49,925	1	\$49,925	1	\$49,925	1	\$49,925	
Grant Totals:		12	\$366,742	15	\$545,348	15	\$545,348	15	\$545,348	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Preparedness Response to Bioterrorism	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	444,745	444,745	444,745
500010	Part Time - Wages	50,678	50,678	50,678
500020	Regular PT - Wages	49,925	49,925	49,925
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	169,058	169,058	169,058
505000	Office Supplies	1,700	1,700	1,700
505200	Clothing Supplies	22,646	22,646	22,646
505400	Food & Kitchen Supplies	20,000	20,000	20,000
505800	Medical & Health Supplies	10,000	10,000	10,000
506200	Maintenance & Repair	1,800	1,800	1,800
510000	Local Mileage Reimbursement	8,300	8,300	8,300
510100	Out Of Area Travel	26,500	26,500	26,500
530000	Other Expenses	38,397	38,397	38,397
561410	Lab & Technical Equipment	50,000	50,000	50,000
561420	Office Furn & Fix Eqp	2,500	2,500	2,500
912700	ID Health Services	119,030	119,030	119,030
912720	ID Health EMS Services	6,787	6,787	6,787
912730	ID Health Lab Services	21,618	21,618	21,618
980000	ID DISS Services	4,760	4,760	4,760
	Total Appropriation	1,068,444	1,068,444	1,068,444
Revenue				
409000	State Aid Revenues	1,068,444	1,068,444	1,068,444
	Total Revenue	1,068,444	1,068,444	1,068,444

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Partners for Prevention Program
 Cost Center 1271240 Public Health Education & Info

Regular Part-time Positions

1 ACCOUNT CLERK-TYPIST (REGULAR PART-TIM	04	1	\$14,466	1	\$14,755	1	\$14,755	1	\$14,755
Total:		1	\$14,466	1	\$14,755	1	\$14,755	1	\$14,755

<u>Grant Summary Totals</u>									
	Regular Part-time:	1	\$14,466	1	\$14,755	1	\$14,755	1	\$14,755
	Grant Totals:	1	\$14,466	1	\$14,755	1	\$14,755	1	\$14,755

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Partners for Prevention Program	Request	Recommended	Adopted
Appropriations				
500020	Regular PT - Wages	14,755	14,755	14,755
502000	Fringe Benefits	4,629	4,629	4,629
516010	American Cancer Society	130,387	130,387	130,387
516010	Sisters Hospital	34,520	34,520	34,520
516010	Patients Services - HWP	48,136	48,136	48,136
516010	Patients Services - CPI	15,831	15,831	15,831
	Total Appropriation	248,258	248,258	248,258
Revenue				
409000	State Aid Revenues	248,258	248,258	248,258
	Total Revenue	248,258	248,258	248,258

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Ovarian Cancer Awareness Grant	Request	Recommended	Adopted
Appropriations				
510100	Out Of Area Travel	1,000	1,000	1,000
516010	American Cancer Society	19,000	19,000	19,000
	Total Appropriation	20,000	20,000	20,000
Revenue				
409000	State Aid Revenues	20,000	20,000	20,000
	Total Revenue	20,000	20,000	20,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name Youth Tobacco Enforcement & Prevention Grant

Cost Center 1271430 Environmental Wellness

Full-time Positions

1 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$50,301	1	\$51,307	1	\$51,307	1	\$51,307
Total:	1	1	\$50,301	1	\$51,307	1	\$51,307	1	\$51,307

Part-time Positions

1 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$25,066	1	\$25,566	1	\$25,566	1	\$25,566
Total:	1	1	\$25,066	1	\$25,566	1	\$25,566	1	\$25,566

Grant Summary Totals

Full-time:	1	\$50,301	1	\$51,307	1	\$51,307	1	\$51,307
Part-time:	1	\$25,066	1	\$25,566	1	\$25,566	1	\$25,566
Grant Totals:	2	\$75,367	2	\$76,873	2	\$76,873	2	\$76,873

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Youth Tobacco Enforcement & Prevention Grant	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	51,307	51,307	51,307
500010	Part Time - Wages	25,566	25,566	25,566
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	24,800	24,800	24,800
505000	Office Supplies	2,525	2,525	2,525
510000	Local Mileage Reimbursement	1,600	1,600	1,600
510100	Out Of Area Travel	2,000	2,000	2,000
516010	Contractual Payments - Non Pro Pur Srv	14,000	14,000	14,000
516020	Professional Service Contracts and Fees	5,200	5,200	5,200
530000	Other Expenses	9,750	9,750	9,750
561420	Office Furn & Fix Eqp	2,250	2,250	2,250
912700	ID Health Services	14,340	14,340	14,340
	Total Appropriation	163,338	163,338	163,338
Revenue				
409000	State Aid Revenues	155,338	155,338	155,338
466100	Oth Rev-Grant Prog	8,000	8,000	8,000
	Total Revenue	163,338	163,338	163,338

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	-----			Ensuing Year 2005	-----			
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Env Educ Assoc LEAP (Lead Elim Action Pgm) ENABLE Grant Pg

Cost Center 1271454 Buffalo District Office

Full-time	Positions									

1	ADMINISTRATIVE CLERK	07	1	\$29,399	1	\$29,987	1	\$29,987	1	\$29,987
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	07	2	\$60,672	2	\$61,886	2	\$61,886	2	\$61,886
	Total:		3	\$90,071	3	\$91,873	3	\$91,873	3	\$91,873

Regular Part-time	Positions									

1	JR ED SP RPT	07	1	\$14,699	1	\$14,994	1	\$14,994	1	\$14,994
2	JUNIOR ACCOUNTANT (RPT)	07	1	\$14,699	1	\$14,994	1	\$14,994	1	\$14,994
	Total:		2	\$29,398	2	\$29,988	2	\$29,988	2	\$29,988

<u>Grant Summary Totals</u>										
	Full-time:		3	\$90,071	3	\$91,873	3	\$91,873	3	\$91,873
	Regular Part-time:		2	\$29,398	2	\$29,988	2	\$29,988	2	\$29,988
	Grant Totals:		5	\$119,469	5	\$121,861	5	\$121,861	5	\$121,861

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Lead Elimination Action Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	91,873	91,873	91,873
500020	Regular PT - Wages	29,988	29,988	29,988
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	24,481	24,481	24,481
505000	Office Supplies	2,400	2,400	2,400
505200	Clothing Supplies	640	640	640
506200	Maintenance & Repair	110	110	110
510000	Local Mileage Reimbursement	4,320	4,320	4,320
510100	Out Of Area Travel	3,180	3,180	3,180
516020	Professional Service Contracts and Fees	1,180	1,180	1,180
530000	Other Expenses	319,157	319,157	319,157
561410	Lab & Technical Equipment	5,200	5,200	5,200
561420	Office Furn & Fix Eqp	1,800	1,800	1,800
980000	ID DISS Services	7,200	7,200	7,200
	Total Appropriation	496,529	496,529	496,529
Revenue				
479100	Other Contributions	496,529	496,529	496,529
	Total Revenue	496,529	496,529	496,529

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No:	Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks

Grant Name Women, Infant & Children's Supplemental Nutrition Program

Cost Center 1271670 Personal Wellness

Full-time	Positions									
1	PROJECT DIRECTOR WIC	12	1	\$61,125	1	\$62,348	1	\$62,348	1	\$62,348
2	NUTRITIONIST	10	14	\$695,024	14	\$708,934	14	\$708,934	14	\$708,934
3	PUBLIC HEALTH NURSE	09	1	\$36,464	1	\$36,464	1	\$36,464	1	\$36,464
4	ASSISTANT NUTRITIONIST	08	6	\$242,264	6	\$247,112	6	\$247,112	6	\$247,112
5	WIC ADMINISTRATIVE SUPERVISOR	08	1	\$44,075	1	\$44,957	1	\$44,957	1	\$44,957
6	SENIOR SUPERVISING WIC AIDE	07	1	\$40,412	1	\$41,221	1	\$41,221	1	\$41,221
7	PRINCIPAL CLERK	06	2	\$75,069	2	\$76,569	2	\$76,569	2	\$76,569
8	SUPERVISING WIC AIDE	05	6	\$199,402	6	\$203,392	6	\$203,392	6	\$203,392
9	ACCOUNT CLERK-TYPIST	04	1	\$31,762	1	\$32,396	1	\$32,396	1	\$32,396
10	RECEPTIONIST	03	1	\$29,867	1	\$30,464	1	\$30,464	1	\$30,464
11	WIC AIDE	03	15	\$399,371	15	\$407,355	15	\$407,355	15	\$407,355
12	WIC AIDE (SPANISH SPEAKING)	03	1	\$28,427	1	\$28,995	1	\$28,995	1	\$28,995
13	CLERK STENOGRAPHER	02	1	\$29,617	1	\$30,210	1	\$30,210	1	\$30,210
14	CLERK TYPIST	01	1	\$21,865	1	\$22,302	1	\$22,302	1	\$22,302
	Total:	52		\$1,934,744	52	\$1,972,719	52	\$1,972,719	52	\$1,972,719

<u>Grant Summary Totals</u>										
	Full-time:	52		\$1,934,744	52	\$1,972,719	52	\$1,972,719	52	\$1,972,719
	Grant Totals:	52		\$1,934,744	52	\$1,972,719	52	\$1,972,719	52	\$1,972,719

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Health Department		Department	Executive	Legislative
Grant:	Women, Infant & Children's Supplemental Nutrition		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		1,972,719	1,972,719	1,972,719
502000	Fringe Benefits		650,433	650,433	650,433
		Total Appropriation	2,623,152	2,623,152	2,623,152
Revenue					
409000	State Aid Revenues		2,623,152	2,623,152	2,623,152
		Total Revenue	2,623,152	2,623,152	2,623,152

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job	Current Year 2004	-----				Ensuing Year 2005	-----			
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name Homeland Security Public Health Laboratory Response Network

Cost Center 1273010 Public Health Laboratory

Full-time	Positions	-----								
1	ADMINISTRATIVE ASSISTANT (PH LABORATOR	09	1	\$46,702	1	\$47,636	1	\$47,636	1	\$47,636
2	CHIEF MICROBIOLOGY LABORATORY TECH PH	09	1	\$38,216	1	\$38,979	1	\$38,979	1	\$38,979
	Total:		2	\$84,918	2	\$86,615	2	\$86,615	2	\$86,615

<u>Grant Summary Totals</u>										
	Full-time:		2	\$84,918	2	\$86,615	2	\$86,615	2	\$86,615
	Grant Totals:		2	\$84,918	2	\$86,615	2	\$86,615	2	\$86,615

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Laboratory Response Network	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	86,615	86,615	86,615
501000	Overtime	10,900	10,900	10,900
502000	Fringe Benefits	26,851	26,851	26,851
505800	Medical & Health Supplies	54,500	54,500	54,500
506200	Maintenance & Repair	5,450	5,450	5,450
510100	Out Of Area Travel	10,900	10,900	10,900
516030	Maintenance Contracts	27,250	27,250	27,250
	Total Appropriation	222,466	222,466	222,466
Revenue				
409000	State Aid Revenues	222,466	222,466	222,466
	Total Revenue	222,466	222,466	222,466

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	-----			Ensuuing Year 2005			-----		
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks		

Grant Name Women's Health Services Program

Cost Center 1271672 Primary Care Service

Full-time	Positions									
1	JUNIOR EXECUTIVE ASSIST WOM HTH SR 55A	12	1	\$51,434	1	\$52,464	1	\$52,464	1	\$52,464
2	NRNURSE COORDINATOR-WOMEN'S HEALTH	12	1	\$65,202	1	\$65,202	1	\$65,202	1	\$65,202
3	HEAD NURSE	10	4	\$215,610	4	\$215,610	4	\$215,610	4	\$215,610
4	SENIOR ACCOUNTANT	10	1	\$51,463	1	\$52,493	1	\$52,493	1	\$52,493
5	PREGNANCY PREVENTION SPECIALIST	09	2	\$92,331	2	\$94,178	2	\$94,178	2	\$94,178
6	PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$50,939	1	\$50,939	1	\$50,939
7	REGISTERED NURSE	08	2	\$80,945	2	\$80,945	2	\$80,945	2	\$80,945
8	PRINCIPAL CLERK	06	1	\$38,307	1	\$39,073	1	\$39,073	1	\$39,073
9	ACCOUNT CLERK-TYPIST	04	1	\$27,676	1	\$28,230	1	\$28,230	1	\$28,230
10	MEDICAL OFFICE ASSISTANT	04	2	\$59,454	2	\$60,644	2	\$60,644	2	\$60,644
11	SENIOR CLERK-STENOGRAPHER	04	1	\$32,269	1	\$32,914	1	\$32,914	1	\$32,914
12	SENIOR CLERK-TYPIST	04	1	\$29,727	1	\$30,322	1	\$30,322	1	\$30,322
	Total:	18		\$795,357	18	\$803,014	18	\$803,014	18	\$803,014

Part-time	Positions									
1	CHIEF ACCOUNT CLERK (PT)	07	1	\$13,964	1	\$14,244	1	\$14,244	1	\$14,244
	Total:	1		\$13,964	1	\$14,244	1	\$14,244	1	\$14,244

Regular Part-time	Positions									
1	MEDICAL DIRECTOR (REP HLTH SERVICES) RP	18	1	\$52,401	1	\$52,401	1	\$52,401	1	\$52,401
2	REGISTERED NURSE (RPT)	08	4	\$77,276	4	\$77,276	4	\$77,276	4	\$77,276
3	MEDICAL OFFICE ASSISTANT (RPT)	04	2	\$30,486	2	\$31,095	2	\$31,095	2	\$31,095
	Total:	7		\$160,163	7	\$160,772	7	\$160,772	7	\$160,772

Grant Summary Totals										
	Full-time:	18		\$795,357	18	\$803,014	18	\$803,014	18	\$803,014
	Part-time:	1		\$13,964	1	\$14,244	1	\$14,244	1	\$14,244
	Regular Part-time:	7		\$160,163	7	\$160,772	7	\$160,772	7	\$160,772
	Grant Totals:	26		\$969,484	26	\$978,030	26	\$978,030	26	\$978,030

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Women's Health Services	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	803,014	803,014	803,014
500010	Part Time - Wages	14,244	14,244	14,244
500020	Regular PT - Wages	160,772	160,772	160,772
500350	Other Employee Pymts	5,000	5,000	5,000
502000	Fringe Benefits	302,702	302,702	302,702
505000	Office Supplies	17,500	17,500	17,500
505400	Food & Kitchen Supplies	3,000	3,000	3,000
505800	Medical & Health Supplies	135,934	135,934	135,934
506200	Maintenance & Repair	27,500	27,500	27,500
510000	Local Mileage Reimbursement	9,800	9,800	9,800
510100	Out Of Area Travel	11,000	11,000	11,000
510200	Training and Education	11,672	11,672	11,672
516010	Contractual Payments - Non Pro Pur Srv	16,500	16,500	16,500
516020	Professional Service Contracts and Fees	153,040	153,040	153,040
516030	Maintenance Contracts	5,500	5,500	5,500
530000	Other Expenses	44,012	44,012	44,012
545000	Rental Charges	100	100	100
561410	Lab & Technical Equipment	29,300	29,300	29,300
561420	Office Eqmt, Furniture & Fixtures	2,675	2,675	2,675
561430	Building, Grounds & Heavy Eqmt	10,000	10,000	10,000
912700	ID Health Services	28,040	28,040	28,040
912730	ID Health Lab Services	47,933	47,933	47,933
912790	ID Health Grant Services	(33,629)	(33,629)	(33,629)
980000	ID DISS Services	18,743	18,743	18,743
	Total Appropriation	1,824,352	1,824,352	1,824,352
Revenue				
409000	State Aid Revenues	490,674	490,674	490,674
466100	Oth Rev-Grant Prog	1,333,678	1,333,678	1,333,678
	Total Revenue	1,824,352	1,824,352	1,824,352

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004			----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		

Grant Name In Home Asthma Literacy Education

Cost Center 1271430 Environmental Wellness

Full-time Positions

1 JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	1	\$34,526	1	\$35,216	1	\$35,216	1	\$35,216
Total:		1	\$34,526	1	\$35,216	1	\$35,216	1	\$35,216

Regular Part-time Positions

1 RESPIRATORY CARE PRACTITIONER (RPT)	06	1	\$13,698	1	\$13,971	1	\$13,971	1	\$13,971
Total:		1	\$13,698	1	\$13,971	1	\$13,971	1	\$13,971

Grant Summary Totals

Full-time:	1	\$34,526	1	\$35,216	1	\$35,216	1	\$35,216
Regular Part-time:	1	\$13,698	1	\$13,971	1	\$13,971	1	\$13,971
Grant Totals:	2	\$48,224	2	\$49,187	2	\$49,187	2	\$49,187

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	In Home Asthma Literacy Education	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	35,216	35,216	35,216
500020	Regular PT - Wages	13,971	13,971	13,971
501000	Overtime	6,600	6,600	6,600
502000	Fringe Benefits	15,223	15,223	15,223
505000	Office Supplies	2,300	2,300	2,300
505200	Clothing Supplies	1,000	1,000	1,000
505800	Medical & Health Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	7,200	7,200	7,200
510100	Out Of Area Travel	5,230	5,230	5,230
530000	Other Expenses	19,544	19,544	19,544
561410	Lab & Technical Equipment	2,000	2,000	2,000
	Total Appropriation	110,284	110,284	110,284
Revenue				
409000	State Aid Revenues	35,148	35,148	35,148
414000	Federal Aid	75,136	75,136	75,136
	Total Revenue	110,284	110,284	110,284

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12720

Emergency Medical Services

Job	Current Year 2004	-----				Ensuing Year 2005	-----				
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks		

Grant Name US Dept. HHS Medical Reserve Corps Demo Projects

Cost Center 1272010 Emergency Medical Services

Full-time	Positions										

1	SMART VOLUNTEER CORPS COORDINATOR	08	1	\$37,386	1	\$38,133	1	\$38,133	1	\$38,133	
	Total:		1	\$37,386	1	\$38,133	1	\$38,133	1	\$38,133	

Grant Summary Totals

Full-time:	1	\$37,386	1	\$38,133	1	\$38,133	1	\$38,133	
Grant Totals:	1	\$37,386	1	\$38,133	1	\$38,133	1	\$38,133	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Medical Reserve Corps	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	38,133	38,133	38,133
502000	Fringe Benefits	11,736	11,736	11,736
505000	Office Supplies	462	462	462
510000	Local Mileage Reimbursement	300	300	300
510100	Out Of Area Travel	2,600	2,600	2,600
561410	Lab & Technical Equipment	160	160	160
	Total Appropriation	53,391	53,391	53,391
Revenue				
414000	Federal Aid	53,391	53,391	53,391
	Total Revenue	53,391	53,391	53,391

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004	----- Ensuing Year 2005 -----					
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No: Leg-Adopt	Remarks

Grant Name Public Health Campaign - TB
 Cost Center 1271220 Community Wellness

Full-time	Positions										
1	PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$50,939	1	\$50,939	1	\$50,939	
2	PUBLIC HEALTH EDUCATOR	08	1	\$42,135	1	\$42,977	1	\$42,977	1	\$42,977	
3	REGISTERED NURSE	08	2	\$90,287	2	\$90,287	2	\$90,287	2	\$90,287	
4	LICENSED PRACTICAL NURSE	04	0		1	\$32,914	1	\$32,914	1	\$32,914	Gain
5	SENIOR PUBLIC HEALTH AIDE	03	1	\$30,830	0	\$0	0	\$0	0	\$0	Delete
	Total:		5	\$214,191	5	\$217,117	5	\$217,117	5	\$217,117	

Grant Summary Totals

Full-time:	5	\$214,191	5	\$217,117	5	\$217,117	5	\$217,117
Grant Totals:	5	\$214,191	5	\$217,117	5	\$217,117	5	\$217,117

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign TB	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	217,117	217,117	217,117
502000	Fringe Benefits	83,837	83,837	83,837
505000	Office Supplies	152	152	152
510000	Local Mileage Reimbursement	5,100	5,100	5,100
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Service Contracts and Fees	1,000	1,000	1,000
530000	Other Expenses	500	500	500
	Total Appropriation	308,706	308,706	308,706
Revenue				
409000	State Aid Revenues	250,000	250,000	250,000
466100	Oth Rev-Grant Prog	58,706	58,706	58,706
	Total Revenue	308,706	308,706	308,706

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2004			----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Public Health Campaign -STD

Cost Center 1271220 Community Wellness

Full-time Positions

1	PUBLIC HEALTH NURSE	09	0		1	\$49,456	1	\$49,456	1	\$49,456	Gain
2	LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	1	\$37,767	1	\$38,522	1	\$38,522	1	\$38,522	
	Total:		1	\$37,767	2	\$87,978	2	\$87,978	2	\$87,978	

Grant Summary Totals

Full-time:	1	\$37,767	2	\$87,978	2	\$87,978	2	\$87,978
Grant Totals:	1	\$37,767	2	\$87,978	2	\$87,978	2	\$87,978

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign STD	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	87,978	87,978	87,978
502000	Fringe Benefits	27,992	27,992	27,992
	Total Appropriation	115,970	115,970	115,970
Revenue				
409000	State Aid Revenues	82,000	82,000	82,000
466100	Oth Rev-Grant Prog	33,970	33,970	33,970
	Total Revenue	115,970	115,970	115,970

MENTAL HEALTH-GRANTS

SINGLE POINT OF ACCOUNTABILITY Children's Intensive Community Services

This grant represents the consolidation and expansion of several projects that are targeted to high risk/high need children and youth with a serious emotional disturbance (SED) and/or behavioral disorder and their families. Its entitlement period is 1/1/05 to 12/31/05. The SPOA process targets children and youth at risk and/or with a history of hospitalization or out-of-home placement, with multi-system involvement or needs, with functional impairments and/or psychiatric symptoms, and an unsuccessful history of mental health treatment. The primary goals of SPOA include maintaining high risk/high need children in the community with their families, reducing out-of-home placements, facilitating the earlier return of children and youth already placed out-of-home, increasing access to community based services, utilizing an individualized care model with a strength-based approach and assuring active parent involvement at all levels of SPOA. Through this consolidation and expansion, the grant provides the funding levels necessary to contract for a comprehensive array of community services for children in the above target population including each of the following:

- Expanded access to clinic treatment for children referred to Family Court;
- Children's Services Enhancement Program;
- Children's Mental Health Wraparound Reform;
- Mental Health Wraparound Residential Demonstration;
- Family Support/ Mentoring;
- Urgent Access Short Term Intensive In Home; and,
- Step Down/Diversion Wraparound Services.

Approximately five hundred (500) children and their families can be served with this continuum at any point in time. Reflecting the multiple system needs of children and their families served, this grant is funded with a combination of New York State Office of Mental Health State Aid and Erie County Department of Social Services interdepartmental transfer funds.

Total Expense	\$4,194,994
Interdepartmental Billing (ECDSS)	(\$2,508,730)
Total Appropriation	\$1,686,264
Federal Share	—
State Share	\$1,686,264
County Share	—

FAMILY VOICES: CHILDREN'S SERVICE SYSTEM REFORM SAMHSA Child Mental Health Initiative

This grant represents an award made by the Substance Abuse and Mental Health Services Administration (SAMHSA) under the Department of Health and Human Services' Comprehensive Community Mental Health Services for Children and Their Families Program. Its entitlement period is 1/1/05 to 12/31/05. The grant's overall goal is to augment and expand an ongoing reform process for the County's system of care serving children who are at risk of out of home, school, or community placements due to the behavioral manifestations of serious emotional disturbance. The initiative will emphasize prevention of residential placements, reducing the length of stay when a child has been placed in residential services and improved clinical outcomes for children and families through linkage to intensive services in the community. These services will be provided consistently with the national wraparound model of care coordination. The wraparound model is an evidence based approach in which services are planned and implemented on an individual family basis by an interdisciplinary team of professionals and other individuals with significant relationships to the family in a manner that is family driven and consistent with the child's and his/her family's strengths and needs.

Other program components to be developed include the creation of a specialized mobile crisis response team, overnight respite and short-term emergency residential services. The project will also increase the number of family advocates in the children's mental health system and expand the role of families and youth toward planning for future service development and the oversight of service delivery and policy formation. A total of 1,500 families will receive services through this six year reform initiative.

Total Expense	\$1,400,000
Interdepartmental Billing (ECDSS)	(\$25,000)
Total Appropriation	\$1,375,000
Federal Share	\$1,375,000
State Share	—
County Share	—

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Mental Health Department	Department	Executive	Legislative
Grant:	SPOA: Children's Intensive Community Services	Request	Recommended	Adopted
Appropriations				
516010	Mid Erie Counseling and Treatment	1,231,139	1,231,139	1,231,139
516010	Child & Adolescent Treatment	1,368,109	1,368,109	1,368,109
516010	Mental health Association	25,000	25,000	25,000
516010	Monsignor Carr Institute	84,478	84,478	84,478
516010	Baker Victory Services	76,637	76,637	76,637
516010	Child & Family Services	728,719	728,719	728,719
516010	Compeer West	48,056	48,056	48,056
516010	New Directions	352,856	352,856	352,856
516010	Joan A. Male Family Spt Ctr.	280,000	280,000	280,000
912490	ID Mtl Hlt Grt Srvs	(2,508,730)	(2,508,730)	(2,508,730)
	Total Appropriation	1,686,264	1,686,264	1,686,264
Revenue				
409000	State Aid Revenues	1,686,264	1,686,264	1,686,264
	Total Revenue	1,686,264	1,686,264	1,686,264

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12410

Mental Health

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name SAMHSA - Family Voices
 Cost Center 1241020 Mental Health Services

Full-time Positions

1 SAMHSA GRANT PROJECT DIRECTOR	15	0	1	\$65,591	1	\$65,591	1	\$65,591	New
Total:	0		1	\$65,591	1	\$65,591	1	\$65,591	

Grant Summary Totals

Full-time:	0		1	\$65,591	1	\$65,591	1	\$65,591	
Grant Totals:	0		1	\$65,591	1	\$65,591	1	\$65,591	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Mental Health Department	Department	Executive	Legislative
Grant:	Family Voices	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	65,591	65,591	65,591
502000	Fringe Benefits	20,301	20,301	20,301
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	10,000	10,000	10,000
510200	Training and Education	1,500	1,500	1,500
516010	Compeer West	62,795	62,795	62,795
516010	New Directions	333,756	333,756	333,756
516010	UB Family Medicine	625,719	625,719	625,719
516010	Contractual Payments - Non Pro Pur Srv	278,838	278,838	278,838
912490	ID Mtl Hlt Grt Svcs	(25,000)	(25,000)	(25,000)
	Total Appropriation	1,375,000	1,375,000	1,375,000
Revenue				
414000	Federal Aid	1,375,000	1,375,000	1,375,000
	Total Revenue	1,375,000	1,375,000	1,375,000

SENIOR SERVICES-GRANTS

CONGREGATE DINING NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at 54 strategically-located congregate meal sites throughout the County for approximately 7,000 elderly persons. This grant is also known as the "Stay Fit Dining Program". Approximately 500,000 meals are served annually. In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$	2,240,864
Federal Share	\$	1,339,412
State Share		—
Other Local Sources	\$	757,242
County Share	\$	144,210

HOME-DELIVERED NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, five days per week, to over 800 homebound elderly persons. About 423,000 meals are served annually. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$	1,504,398
Federal Share	\$	803,868
State Share		—
Other Local Sources	\$	611,211
County Share	\$	89,319

AREAWIDE AGENCY ON AGING

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this federal grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, adult day care as respite, and support to the RSVP program. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$	1,665,092
Federal Share	\$	1,407,292
State Share		—
Other Local Sources	\$	61,800
County Share	\$	196,000

ELDER ABUSE PREVENTION GRANT

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of the grant is to address all forms of abuse in long-term care facilities including adult care homes. Funds are utilized to expand the capacity of the ombudsman programs to address resident abuse and neglect and the conditions in adult homes and skilled nursing facilities.

Total Appropriation	\$	44,525
Federal Share	\$	44,525
State Share		—
County Share		—

DISEASE PREVENTION AND HEALTH PROMOTION GRANT

This is a continuation of an existing grant to initiate or expand health education services to persons 60 years of age and over in the County, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities. The period of the grant is 1/1/05 to 12/31/05.

Total Appropriation	\$	117,370
Federal Share	\$	105,633
State Share		—
Other Local Sources		—
County Share	\$	11,737

ELDER CAREGIVER SUPPORT PROGRAM

This grant project is the continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this federal program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Appropriation	\$	1,129,756
Federal Share	\$	833,259
State Share		—
Other Local Sources	\$	34,480
County Share	\$	262,017

COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high risk elderly over the age of sixty. These include transportation, service linkage, case management, information and assistance, friendly visiting, day care, etc. Community-based agencies under contract with the Department of Senior Services serve approximately 3,500 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	\$	1,225,569
Federal Share		—
State Share	\$	920,794
Other Local Sources	\$	111,635
County Share	\$	193,140

EXPANDED IN-HOME SERVICES FOR THE ELDERLY PROGRAM (EISEP)

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department will use this grant to provide case management, personal care and homemaker/housekeeper assistance to approximately 3,000 high risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	\$	1,962,889
Federal Share		—
State Share	\$	1,438,195
Other Local Sources	\$	92,620
County Share	\$	432,074

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is an expansion of an existing grant for the period 4/1/05 to 3/31/06. The purpose of the grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$	68,717
Federal Share	\$	—
State Share	\$	51,471
Other Local Sources	\$	4,378
County Share	\$	12,868

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to provide nutritious meals to homebound ill and to disabled older persons. The grant is used to provide two meals per day, five days per week to over 800 homebound frail elderly. Approximately 417,000 meals are provided annually. The grant is funded by New York State and client contributions.

Total Appropriation	\$	1,334,017
Federal Share		—
State Share	\$	696,111
Other Local Sources	\$	637,906
County Share		—

LONG TERM CARE OMBUDSMAN PROGRAM (LTCOP)

Funding under this grant is used to recruit, train, and support volunteers who act as long term care ombudsmen in adult care facilities and nursing homes in the County. They act as advocates for the elderly to improve the quality of life in long term care facilities. This grant is funded by the New York State Office for the Aging. The period of the grant is 4/1/05 to 3/31/06.

Total Appropriation	\$	42,051
Federal Share		—
State Share	\$	42,051
County Share		—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant project is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of this federal grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in 75 affiliated volunteer stations. Volunteers' efforts are directed primarily toward meeting health and nutrition needs, development of knowledge and skills through school and literacy assignments, and delivery of community services in hospitals, nursing homes, senior centers, aging service providers and cultural agencies. Approximately 160,000 hours of service are rendered annually by 1,150 volunteers.

Total Appropriation	\$	179,212
Federal Share	\$	89,310
State Share		—
Other Local Sources	\$	—
County Share	\$	89,902

SENIOR COMMUNITY SERVICE EMPLOYMENT

This grant project is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of this federal grant is to provide subsidized training and unsubsidized employment for low income older persons. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons over the age of 55 in unsubsidized employment. The services are provided through a community-based agency under contract to the Department of Senior Services. Approximately 45 seniors are served by the program annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$	272,155
Federal Share	\$	244,939
State Share		—
Other Local Sources	\$	9,216
County Share	\$	18,000

SENIOR AIDES PROGRAM

This grant project is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/05 to 6/30/06. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are age 55 years and older. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services. Approximately 140 clients are served annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	\$	1,113,841
Federal Share	\$	985,090
State Share		—
Other Local Sources	\$	44,751
County Share	\$	84,000

NUTRITION - CASH-IN-LIEU OF COMMODITIES FOOD

This grant project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this federal grant is to provide additional meals to elderly persons, at congregate dining sites or in their homes, in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the State Nutrition Assistance Program. Any reduction in federal support for this program during the entitlement period may require a reduction in program services of the three associated nutrition grant projects.

Total Appropriation	\$	723,614
Federal Share	\$	723,614
State Share		—
County Share		—

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE PROGRAM (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option.

Total Appropriation	\$	3,790
Federal Share	\$	3,790
State Share		—
Other Local Sources		—
County Share		—

**WEATHERIZATION REFERRAL AND PACKAGING
PROGRAM – SOFA**

This grant project is a continuation of a grant for the period 10/1/05 to 9/30/06. The purpose of this federal grant is to provide weatherization and referral services to low-income elderly households. Older persons with high utility bills will be identified and informed about weatherization services to lower their energy consumption. Approximately 300 persons are served annually.

Total Appropriation	\$	290,973
Federal Share	\$	290,973
State Share		—
County Share		—

HOPE FOR ELDERLY INDEPENDENCE GRANT

This grant project is a continuation of a grant for the period 1/1/05 to 12/31/05. The purpose of this federal grant is to provide or arrange rent subsidy and supportive services for frail elderly residents of Erie County. The source of the grant is federal funds through the Erie County Public Housing Agency Consortium.

Total Appropriation	\$	200,000
Federal Share	\$	200,000
State Share		—
County Share		—

**NEW YORK STATE RETIRED SENIOR VOLUNTEER
PROGRAM - (NYSRSVP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. This grant is used primarily to recruit and train volunteers for the Back to School Initiative. Volunteers are tutoring and working in classrooms and libraries in elementary schools in various locations in the County. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$	11,632
Federal Share		—
State Share	\$	11,632
County Share		—

OPERATION RESTORE TRUST (ORT)

This grant is a continuation of an existing grant for the entitlement period 7/1/05 to 6/30/06. The purpose of this federal grant is to train senior citizens to identify and report potential cases of fraud, waste or abuse in Medicare and Medicaid. The grant is funded through the New York State Office for the Aging.

Total Appropriation	\$	11,334
Federal Share	\$	8,500
State Share		—
Other Local Sources	\$	2,834

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

		Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Grant Name	Congregate Dining Nutrition Program										
Cost Center	1632010 Area Agency Services										
Full-time	Positions										
1	PROGRAM DIRECTOR-NUTRITION FOR ELDERL	14	1	\$76,640	1	\$78,173	1	\$78,173	1	\$78,173	
2	ASSISTANT PROJ. DIR(NUTRITION PROG ELDE	12	1	\$58,356	1	\$60,258	1	\$60,258	1	\$60,258	
3	CHIEF DIETITIAN	12	1	\$61,125	1	\$62,348	1	\$62,348	1	\$62,348	
4	DIETITIAN CONSULTANT	11	2	\$104,377	2	\$110,302	2	\$110,302	2	\$110,302	
5	COORDINATOR OF MULTIPURPOSE CENTERS	09	1	\$40,333	1	\$42,266	1	\$42,266	1	\$42,266	
6	NUTRITION COORDINATOR	09	1	\$44,576	1	\$45,469	1	\$45,469	1	\$45,469	
7	SENIOR ACCOUNT CLERK	06	1	\$36,762	1	\$37,496	1	\$37,496	1	\$37,496	
8	DATA ENTRY OPERATOR	04	2	\$59,438	2	\$61,678	2	\$61,678	2	\$61,678	
9	SENIOR CLERK-STENOGRAPHER	04	1	\$32,269	1	\$32,914	1	\$32,914	1	\$32,914	
	Total:	11	11	\$513,876	11	\$530,904	11	\$530,904	11	\$530,904	
Part-time	Positions										
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$11,978	1	\$11,978	1	\$11,978	1	\$11,978	
	Total:	1	1	\$11,978	1	\$11,978	1	\$11,978	1	\$11,978	

Grant Summary Totals											
	Full-time:	11	\$513,876	11	\$530,904	11	\$530,904	11	\$530,904		
	Part-time:	1	\$11,978	1	\$11,978	1	\$11,978	1	\$11,978		
	Grant Totals:	12	\$525,854	12	\$542,882	12	\$542,882	12	\$542,882		

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Congregate Dining Nutrition Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	530,904	530,904	530,904
500010	Part Time - Wages	11,978	11,978	11,978
502000	Fringe Benefits	159,681	159,681	159,681
505000	Office Supplies	4,700	4,700	4,700
505400	Food & Kitchen Supplies	1,880	1,880	1,880
506200	Maintenance & Repair	660	660	660
510000	Local Mileage Reimbursement	10,500	10,500	10,500
510100	Out Of Area Travel	4,000	4,000	4,000
510200	Training and Education	2,452	2,452	2,452
516010	Salvation Army	55,574	55,574	55,574
516010	Town of Amherst Senior Center	99,306	99,306	99,306
516010	Jewish Center	75,547	75,547	75,547
516020	Professional Service Contracts and Fees	1,264,962	1,264,962	1,264,962
516030	Maintenance Contracts	500	500	500
980000	ID DISS Services	18,220	18,220	18,220
	Total Appropriation	2,240,864	2,240,864	2,240,864
Revenue				
414000	Federal Aid	1,339,412	1,339,412	1,339,412
466000	Misc Receipts	4,614	4,614	4,614
466100	Oth Rev-Grant Prog	752,628	752,628	752,628
479000	County Share Contribution	144,210	144,210	144,210
	Total Revenue	2,240,864	2,240,864	2,240,864

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	-----	Ensuing Year 2005	-----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name Home Delivered Nutrition Program

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,755	1	\$48,709	1	\$48,709	1	\$48,709
Total:		1	\$47,755	1	\$48,709	1	\$48,709	1	\$48,709

Grant Summary Totals

Full-time:		1	\$47,755	1	\$48,709	1	\$48,709	1	\$48,709
Grant Totals:		1	\$47,755	1	\$48,709	1	\$48,709	1	\$48,709

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Home Delivered Nutrition Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	48,709	48,709	48,709
502000	Fringe Benefits	15,077	15,077	15,077
510000	Local Mileage Reimbursement	800	800	800
516010	Meals on Wheels Buffalo & Erie County	1,399,807	1,399,807	1,399,807
516010	Southtowns Meals on Wheels	20,005	20,005	20,005
516020	Professional Service Contracts and Fees	20,000	20,000	20,000
	Total Appropriation	1,504,398	1,504,398	1,504,398
Revenue				
414000	Federal Aid	803,868	803,868	803,868
466100	Oth Rev-Grant Prog	611,211	611,211	611,211
479000	County Share Contribution	89,319	89,319	89,319
	Total Revenue	1,504,398	1,504,398	1,504,398

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

		Current Year 2004			Ensuing Year 2005					Remarks
Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		
Grant Name	Area Agency on Aging									
Cost Center	1632010 Area Agency Services									
Full-time		Positions								
1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$78,354	1	\$79,920	1	\$79,920	1	\$79,920
2	SUPERVISOR OF PROGRAM DEVELOPMENT &	14	1	\$78,354	1	\$79,920	1	\$79,920	1	\$79,920
3	PROGRAMMER ANALYST	12	1	\$58,356	1	\$59,523	1	\$59,523	1	\$59,523
4	SENIOR CONTRACT MONITOR	12	1	\$63,904	1	\$65,181	1	\$65,181	1	\$65,181
5	CONTRACT MONITOR (SENIOR SERVICES)	11	2	\$110,632	2	\$112,844	2	\$112,844	2	\$112,844
6	ASSISTANT COORD. - NEIGHBORHOOD SERV	10	1	\$51,463	1	\$52,493	1	\$52,493	1	\$52,493
7	ACCOUNTANT	09	1	\$42,451	1	\$48,714	1	\$48,714	1	\$48,714
8	PROJECT COORDINATOR SPECIAL EVTS SEN S	09	1	\$42,451	1	\$44,413	1	\$44,413	1	\$44,413
9	ADMINISTRATIVE CLERK	07	1	\$42,174	1	\$43,019	1	\$43,019	1	\$43,019
10	SENIOR ACCOUNT CLERK	06	2	\$75,069	2	\$76,567	2	\$76,567	2	\$76,567
11	DISPATCHER	04	3	\$86,105	3	\$94,263	3	\$94,263	3	\$94,263
12	SENIOR CLERK-STENOGRAPHER	04	1	\$31,762	1	\$32,396	1	\$32,396	1	\$32,396
13	RECEPTIONIST	03	1	\$25,542	1	\$26,563	1	\$26,563	1	\$26,563
14	SENIOR CLERK	03	1	\$28,427	1	\$28,995	1	\$28,995	1	\$28,995
Total:		18		\$815,044	18	\$844,811	18	\$844,811	18	\$844,811
Part-time		Positions								
1	COMMUNITY SERVICE AIDE (PT)	01	8	\$90,661	8	\$91,911	8	\$91,911	8	\$91,911
2	COMMUNITY SERVICE AIDE (PT)	01	3	\$29,364	0	\$0	0	\$0	0	\$0
Total:		11		\$120,025	8	\$91,911	8	\$91,911	8	\$91,911

Grant Summary Totals										
Full-time:		18		\$815,044	18	\$844,811	18	\$844,811	18	\$844,811
Part-time:		11		\$120,025	8	\$91,911	8	\$91,911	8	\$91,911
Grant Totals:		29		\$935,069	26	\$936,722	26	\$936,722	26	\$936,722

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Area Agency on Aging	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	844,811	844,811	844,811
500010	Part Time - Wages	91,911	91,911	91,911
500350	Other Employee Pymts	3,300	3,300	3,300
502000	Fringe Benefits	270,163	270,163	270,163
505000	Office Supplies	11,250	11,250	11,250
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	5,500	5,500	5,500
510100	Out Of Area Travel	2,860	2,860	2,860
510200	Training and Education	5,000	5,000	5,000
516010	Olmstead Center of Visually Impaired	27,464	27,464	27,464
516010	Child & Family Services	7,578	7,578	7,578
516010	Legal Services for the Elderly	226,519	226,519	226,519
516010	Coordinated Care	32,683	32,683	32,683
516010	Town of Tonawanda - Bus Transportation	21,994	21,994	21,994
516020	Professional Service Contracts and Fees	6,750	6,750	6,750
516020	Adult Day Care Agencies	61,000	61,000	61,000
516030	Maintenance Contracts	1,500	1,500	1,500
530000	Other Expenses	3,500	3,500	3,500
545000	Rental	1,500	1,500	1,500
916390	ID Senior Srvs Grants	(3,000)	(3,000)	(3,000)
980000	ID DISS Services	42,309	42,309	42,309
	Total Appropriation	1,665,092	1,665,092	1,665,092
Revenue				
414000	Federal Aid	1,407,292	1,407,292	1,407,292
466000	Misc Receipts	34,000	34,000	34,000
466100	Oth Rev-Grant Prog	27,800	27,800	27,800
479000	County Share Contribution	196,000	196,000	196,000
	Total Revenue	1,665,092	1,665,092	1,665,092

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Elder Abuse Prevention Ombudsman Pgm (Title VII)		Request	Recommended	Adopted
Appropriations					
516010	American Red Cross		44,525	44,525	44,525
		Total Appropriation	44,525	44,525	44,525
Revenue					
414000	Federal Aid		44,525	44,525	44,525
		Total Revenue	44,525	44,525	44,525

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	-----				Ensuing Year 2005	-----				
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		Remarks	

Grant Name Disease Prevention and Health Promotion Grant
 Cost Center 1632010 Area Agency Services

Full-time Positions

1 PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$50,960	1	\$50,960	1	\$50,960
	Total:	1	\$50,939	1	\$50,960	1	\$50,960	1	\$50,960

<u>Grant Summary Totals</u>									
	Full-time:	1	\$50,939	1	\$50,960	1	\$50,960	1	\$50,960
	Grant Totals:	1	\$50,939	1	\$50,960	1	\$50,960	1	\$50,960

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Disease Prevention and Health Promotion Grant	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	50,960	50,960	50,960
502000	Fringe Benefits	15,783	15,783	15,783
505000	Office Supplies	3,500	3,500	3,500
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training and Education	1,500	1,500	1,500
516020	Professional Service Contracts and Fees	31,782	31,782	31,782
530000	Other Expenses	8,345	8,345	8,345
980000	ID DISS Services	2,500	2,500	2,500
	Total Appropriation	117,370	117,370	117,370
Revenue				
414000	Federal Aid	105,633	105,633	105,633
479000	County Share Contribution	11,737	11,737	11,737
	Total Revenue	117,370	117,370	117,370

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name Elder Caregiver Support Program

Cost Center 1632010 Area Agency Services

Full-time	Positions									
1	PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$61,125	1	\$62,348	1	\$62,348	1	\$62,348
2	SOCIAL CASE SUPERVISOR (SENIOR SERVICE	11	1	\$56,564	1	\$57,695	1	\$57,695	1	\$57,695
3	RESEARCH ANALYST	09	1	\$33,916	1	\$36,849	1	\$36,849	1	\$36,849
4	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$46,702	1	\$47,636	1	\$47,636	1	\$47,636
5	CASE MANAGER-SENIOR SERVICES	07	6	\$227,021	6	\$233,254	6	\$233,254	6	\$233,254
6	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$31,793	1	\$33,134	1	\$33,134	1	\$33,134
	Total:	11		\$457,121	11	\$470,916	11	\$470,916	11	\$470,916

Grant Summary Totals

Full-time:	11	\$457,121	11	\$470,916	11	\$470,916	11	\$470,916
Grant Totals:	11	\$457,121	11	\$470,916	11	\$470,916	11	\$470,916

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Elder Caregiver Support Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	470,916	470,916	470,916
502000	Fringe Benefits	142,660	142,660	142,660
505000	Office Supplies	6,500	6,500	6,500
510000	Local Mileage Reimbursement	6,500	6,500	6,500
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training and Education	2,000	2,000	2,000
516010	Legal Services for the Elderly	60,000	60,000	60,000
516010	town of Amherst Senior Center	60,680	60,680	60,680
516020	Home Care Services	150,000	150,000	150,000
516020	Geriatric Counseling Services	20,000	20,000	20,000
516020	Adult Day Care Agencies	191,000	191,000	191,000
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	2,500	2,500	2,500
980000	ID DISS Services	15,000	15,000	15,000
	Total Appropriation	1,129,756	1,129,756	1,129,756
Revenue				
414000	Federal Aid	833,259	833,259	833,259
466000	Misc Receipts	32,480	32,480	32,480
466100	Oth Rev-Grant Prog	2,000	2,000	2,000
479000	County Share Contribution	262,017	262,017	262,017
	Total Revenue	1,129,756	1,129,756	1,129,756

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Community Services for the Elderly Program
 Cost Center 1632010 Area Agency Services

Full-time Positions

1	COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	\$66,934	1	\$68,956	1	\$68,956	1	\$68,956	
2	PROJECT ANALYST	09	1	\$33,916	0	\$0	0	\$0	0	\$0	Delete
3	ACCOUNT CLERK-TYPIST	04	1	\$31,762	1	\$32,519	1	\$32,519	1	\$32,519	
4	COMMUNITY SERVICE AIDE	01	1	\$25,012	1	\$26,291	1	\$26,291	1	\$26,291	
	Total:		4	\$157,624	3	\$127,766	3	\$127,766	3	\$127,766	

<u>Grant Summary Totals</u>											
			Full-time:	4	\$157,624	3	\$127,766	3	\$127,766	3	\$127,766
			Grant Totals:	4	\$157,624	3	\$127,766	3	\$127,766	3	\$127,766

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Community Services for the Elderly Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	127,766	127,766	127,766
502000	Fringe Benefits	39,552	39,552	39,552
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	2,750	2,750	2,750
516010	Bailey Delavan Community Services	154,325	154,325	154,325
516010	Buffalo Federation of Neighborhood centers	100,728	100,728	100,728
516010	Catholic Charities Manpower Divisionj	129,280	129,280	129,280
516010	Concerned Ecumenical Ministry	134,299	134,299	134,299
516010	Lt. Col. Matt Urban center	113,948	113,948	113,948
516010	North Buffalo Community Center	35,014	35,014	35,014
516010	Northwest Buffalo Community Center	57,134	57,134	57,134
516010	St. Augustine Community Center	147,374	147,374	147,374
516010	South Buffalo Community Development Assoc.	109,251	109,251	109,251
516010	Community Concern of WNY	52,912	52,912	52,912
516010	Contractual Payments - Non Pro Pur Srv	5,941	5,941	5,941
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	2,515	2,515	2,515
980000	ID DISS Services	9,780	9,780	9,780
	Total Appropriation	1,225,569	1,225,569	1,225,569
Revenue				
409000	State Aid Revenues	920,794	920,794	920,794
466000	Misc Receipts	111,635	111,635	111,635
479000	County Share Contribution	193,140	193,140	193,140
	Total Revenue	1,225,569	1,225,569	1,225,569

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----						
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name EISEP (Expanded In-Home Svcs for the Elderly Pgm (EISEP)

Cost Center 1632010 Area Agency Services

Full-time	Positions										
1	SUPERVISOR CASE MANAGEMENT SERV SR S	14	1	\$74,928	1	\$78,478	1	\$78,478	1	\$78,478	
2	SENIOR CASE MANAGER-SENIOR SERVICES	09	3	\$126,253	3	\$142,343	3	\$142,343	3	\$142,343	
3	CASE MANAGER-SENIOR SERVICES	07	2	\$76,560	2	\$80,745	2	\$80,745	2	\$80,745	
4	SENIOR ACCOUNT CLERK	06	1	\$27,396	1	\$38,287	1	\$38,287	1	\$38,287	
5	SENIOR COMMUNITY SERVICE AIDE	06	1	\$27,396	0	\$0	0	\$0	0	\$0	Transfer
6	SENIOR COMMUNITY SERVICE AIDE	06	1	\$34,449	1	\$35,277	1	\$35,277	1	\$35,277	
	Total:	9	9	\$366,982	8	\$375,130	8	\$375,130	8	\$375,130	

Grant Summary Totals											
	Full-time:	9		\$366,982	8	\$375,130	8	\$375,130	8	\$375,130	
	Grant Totals:	9		\$366,982	8	\$375,130	8	\$375,130	8	\$375,130	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Expanded In-Home Svcs for the Elderly Pgm (EISEP)	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	375,130	375,130	375,130
502000	Fringe Benefits	116,092	116,092	116,092
505000	Office Supplies	4,500	4,500	4,500
506200	Maintenance & Repair	420	420	420
510000	Local Mileage Reimbursement	4,500	4,500	4,500
516010	Concerned Ecumenical Ministry	91,873	91,873	91,873
516010	Community Concern Evans & Brant	32,836	32,836	32,836
516010	Lt. Col. Matt Urban center	31,588	31,588	31,588
516010	North Buffalo Community Center	40,755	40,755	40,755
516010	Northwest Buffalo Community Center	31,550	31,550	31,550
516010	South Buffalo Community Development Assoc.	94,055	94,055	94,055
516020	Home Care Services	1,115,910	1,115,910	1,115,910
516030	Maintenance Contracts	750	750	750
530000	Other Expenses	9,930	9,930	9,930
980000	ID DISS Services	13,000	13,000	13,000
	Total Appropriation	1,962,889	1,962,889	1,962,889
Revenue				
409000	State Aid Revenues	1,438,195	1,438,195	1,438,195
466000	Misc Receipts	59,620	59,620	59,620
466100	Oth Rev-Grant Prog	33,000	33,000	33,000
479000	County Share Contribution	432,074	432,074	432,074
	Total Revenue	1,962,889	1,962,889	1,962,889

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Congregate Services Initiative (CSI)	Request	Recommended	Adopted
Appropriations				
516010	Los Tainos	5,000	5,000	5,000
516010	Hispanics United of Buffalo	29,895	29,895	29,895
516010	Contractual Payments - Non Pro Pur Srv	6,822	6,822	6,822
516020	Professional Service Contracts and Fees	4,000	4,000	4,000
561440	Motor Vehicle Eqp	23,000	23,000	23,000
	Total Appropriation	68,717	68,717	68,717
Revenue				
409000	State Aid Revenues	51,471	51,471	51,471
466000	Misc Receipts	4,378	4,378	4,378
479000	County Share Contribution	12,868	12,868	12,868
	Total Revenue	68,717	68,717	68,717

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Supplemental Nutrition Assistance Program		Request	Recommended	Adopted
Appropriations					
516010	Meals on Wheels Buffalo & Erie County		1,334,017	1,334,017	1,334,017
		Total Appropriation	1,334,017	1,334,017	1,334,017
Revenue					
409000	State Aid Revenues		696,111	696,111	696,111
466100	Oth Rev-Grant Prog		637,906	637,906	637,906
		Total Revenue	1,334,017	1,334,017	1,334,017

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Long Term Care Ombudsman Program (LTCOP)		Request	Recommended	Adopted
Appropriations					
516010	American Red Cross		42,051	42,051	42,051
		Total Appropriation	42,051	42,051	42,051
Revenue					
409000	State Aid Revenues		42,051	42,051	42,051
		Total Revenue	42,051	42,051	42,051

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks				

Grant Name Retired Senior Volunteer Program (RSVP)

Cost Center 1632010 Area Agency Services

Full-time Positions

1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$47,823	1	\$51,563	1	\$51,563	1	\$51,563
2	ACCOUNT CLERK-TYPIST	04	1	\$29,727	1	\$30,430	1	\$30,430	1	\$30,430
	Total:	2		\$77,550	2	\$81,993	2	\$81,993	2	\$81,993

Part-time Positions

1	COMMUNITY SERVICE AIDE (PT)	01	1	\$11,195	1	\$11,200	1	\$11,200	1	\$11,200
	Total:	1		\$11,195	1	\$11,200	1	\$11,200	1	\$11,200

Grant Summary Totals

Full-time:	2	\$77,550	2	\$81,993	2	\$81,993	2	\$81,993
Part-time:	1	\$11,195	1	\$11,200	1	\$11,200	1	\$11,200
Grant Totals:	3	\$88,745	3	\$93,193	3	\$93,193	3	\$93,193

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Retired Senior Volunteer Program (RSVP)	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	81,993	81,993	81,993
500010	Part Time - Wages	11,200	11,200	11,200
502000	Fringe Benefits	26,727	26,727	26,727
505000	Office Supplies	470	470	470
510000	Local Mileage Reimbursement	38,700	38,700	38,700
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Service Contracts and Fees	750	750	750
530000	Other Expenses	8,472	8,472	8,472
545000	Rental	3,500	3,500	3,500
555050	Insurance Premiums	3,400	3,400	3,400
980000	ID DISS Services	3,000	3,000	3,000
	Total Appropriation	179,212	179,212	179,212
Revenue				
414000	Federal Aid	89,310	89,310	89,310
479000	County Share Contribution	89,902	89,902	89,902
	Total Revenue	179,212	179,212	179,212

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Senior Community Service Employment		Request	Recommended	Adopted
Appropriations					
516010	Support Services Corp.		272,155	272,155	272,155
		Total Appropriation	272,155	272,155	272,155
Revenue					
414000	Federal Aid - St Pass		244,939	244,939	244,939
466100	Oth Rev-Grant Prog		9,216	9,216	9,216
479000	County Share Contribution		18,000	18,000	18,000
		Total Revenue	272,155	272,155	272,155

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Senior Aides Program		Request	Recommended	Adopted
Appropriations					
516010	Support Services Corp.		1,113,841	1,113,841	1,113,841
		Total Appropriation	1,113,841	1,113,841	1,113,841
Revenue					
414000	Federal Aid		985,090	985,090	985,090
466000	Misc Receipts		44,751	44,751	44,751
479000	County Share Contribution		84,000	84,000	84,000
		Total Revenue	1,113,841	1,113,841	1,113,841

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Cash in Lieu of Commodity Foods	Request	Recommended	Adopted
Appropriations				
516010	Meals on Wheels Buffalo & Erie County	468,527	468,527	468,527
516020	Professional Service Contracts and Fees	255,087	255,087	255,087
	Total Appropriation	723,614	723,614	723,614
Revenue				
414000	Federal Aid	723,614	723,614	723,614
	Total Revenue	723,614	723,614	723,614

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Senior Services	Department	Executive	Legislative
Grant:	Hlth Insurance Info. Counseling & Assistance Pgm	Request	Recommended	Adopted
Appropriations				
510000	Local Mileage Reimbursement	2,640	2,640	2,640
510100	Out Of Area Travel	150	150	150
980000	ID DISS Services	1,000	1,000	1,000
Total Appropriation		3,790	3,790	3,790
Revenue				
414000	Federal Aid	3,790	3,790	3,790
Total Revenue		3,790	3,790	3,790

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Weatherization Referral and Packaging Program - SOFA
 Cost Center 1632010 Area Agency Services

Full-time	Positions									
1	CASE MANAGER-SENIOR SERVICES	07	3	\$113,443	3	\$118,062	3	\$118,062	3	\$118,062
2	COMMUNITY RESOURCE TECHNICIAN	06	1	\$30,474	1	\$33,467	1	\$33,467	1	\$33,467
3	ENERGY CRISIS ASSISTANCE WORKER #1	02	1	\$24,629	1	\$26,291	1	\$26,291	1	\$26,291
	Total:		5	\$168,546	5	\$177,820	5	\$177,820	5	\$177,820

<u>Grant Summary Totals</u>										
	Full-time:		5	\$168,546	5	\$177,820	5	\$177,820	5	\$177,820
	Grant Totals:		5	\$168,546	5	\$177,820	5	\$177,820	5	\$177,820

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services	-	Department	Executive	Legislative
Grant:	Weatherization Referral and Packaging Program - SOFA		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		177,820	177,820	177,820
502000	Fringe Benefits		55,028	55,028	55,028
505000	Office Supplies		1,500	1,500	1,500
510000	Local Mileage Reimbursement		3,000	3,000	3,000
510100	Out Of Area Travel		500	500	500
530000	Other Expenses		48,125	48,125	48,125
980000	ID DISS Services		5,000	5,000	5,000
	Total Appropriation		290,973	290,973	290,973
Revenue					
414000	Federal Aid		290,973	290,973	290,973
	Total Revenue		290,973	290,973	290,973

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Hope for Elderly Independence Program

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,755	1	\$48,734	1	\$48,734	1	\$48,734
	Total:	1	\$47,755	1	\$48,734	1	\$48,734	1	\$48,734

Grant Summary Totals

Full-time:	1	\$47,755	1	\$48,734	1	\$48,734	1	\$48,734
Grant Totals:	1	\$47,755	1	\$48,734	1	\$48,734	1	\$48,734

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Hope for Elderly Independence Program		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		48,734	48,734	48,734
500350	Other Employee Pymts		300	300	300
502000	Fringe Benefits		15,078	15,078	15,078
505000	Office Supplies		700	700	700
510000	Local Mileage Reimbursement		1,900	1,900	1,900
516020	Home Care Services		129,968	129,968	129,968
980000	ID DISS Services		3,320	3,320	3,320
		Total Appropriation	200,000	200,000	200,000
Revenue					
414000	Federal Aid		200,000	200,000	200,000
		Total Revenue	200,000	200,000	200,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name NYS Retired Senior Volunteer Program (RSVP)

Cost Center 1632010 Area Agency Services

Part-time Positions

1	COMMUNITY SERVICE AIDE (PT)	01	1	\$10,447	1	\$10,399	1	\$10,399	1	\$10,399
	Total:		1	\$10,447	1	\$10,399	1	\$10,399	1	\$10,399

Grant Summary Totals

Part-time:	1	\$10,447	1	\$10,399	1	\$10,399	1	\$10,399
Grant Totals:	1	\$10,447	1	\$10,399	1	\$10,399	1	\$10,399

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Retired Senior Volunteer Program (NYSRSVP)		Request	Recommended	Adopted
Appropriations					
500010	Part Time - Wages		10,399	10,399	10,399
502000	Fringe Benefits		1,233	1,233	1,233
	Total Appropriation		11,632	11,632	11,632
Revenue					
409000	State Aid Revenues		11,632	11,632	11,632
	Total Revenue		11,632	11,632	11,632

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Senior Services		Department	Executive	Legislative
Grant:	Operation Restore Trust Program		Request	Recommended	Adopted
Appropriations					
516010	American Red Cross		11,334	11,334	11,334
		Total Appropriation	11,334	11,334	11,334
Revenue					
414000	Federal Aid - St Pass		8,500	8,500	8,500
466000	Misc Receipts		2,834	2,834	2,834
		Total Revenue	11,334	11,334	11,334

SOCIAL SERVICES-GRANTS

ENERGY SERVICES PACKAGING PROJECT 05-06

This grant project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this federal program is to assist low income households, regardless of age, with household energy problems. The program identifies energy-vulnerable households in need of energy packaging services and provides energy case management services and consumer education for household members. The program also helps to coordinate energy suppliers, community groups and Department of State Weatherization Program providers to meet the needs of targeted households. The Department of Social Services contracts with the Department of Senior Services for these services through an interdepartmental agreement. The grant is 100 percent reimbursed with Federal funds passed through New York State.

Total Appropriation	\$	67,906
Federal Share		—
State Share	\$	67,906
County Share		—

DAY CARE REGISTRATION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this program is to ensure the provision of safe, quality child day care through registration and inspection of family day care providers and after-school programs. These providers are an important component of the child day care delivery system to both low income non-public assistance recipients and also to public assistance parents assigned to "Work First" activities. The program was expanded in 2001 to include new inspection, monitoring, training and fingerprinting responsibilities mandated by the federal government. The Department also contracts with the Child Care Coalition of the Niagara Frontier via this grant for orientation and training programs for family day care providers and fingerprinting provider staff. The grant is 100% funded by Federal reimbursements passed through New York State.

Total Appropriation	\$	1,066,110
Federal Share		—
State Share	\$	1,066,110
County Share		—

HOME ENERGY ASSISTANCE PROGRAM (HEAP)

This project is a continuation of an existing program for the entitlement period 10/1/05 to 9/30/06. The purpose of this Federal program is to assist low income families and individuals to meet their home energy costs and to assure continuing utility service. The funds are used to pay basic heating assistance benefits as well as emergency heating assistance benefits to avoid utility disconnection. Payments are made to utility companies and other home energy providers on behalf of eligible households based on eligibility criteria and benefit levels established by New York State. Approximately 100,000 payments for heating assistance are processed annually under this program.

Program benefit payment expenses only are funded in this grant project. Administrative costs of the program, for application processing, eligibility determination, and payment authorization, have been moved to the Department's operating budget as a result of conversion to the County's new accounting system. This change is consistent with the way these expenses are claimed for reimbursement. Outreach activities, including a portion of intake and certification for both basic and emergency benefits, are subcontracted to the Department of Senior Services through an interdepartmental agreement. Outreach services are provided in both semi-permanent and temporary community sites as required. Funds for the administration of the Senior HEAP program are also passed through to the Department of Senior Services through an interdepartmental agreement.

Any reduction in Federal support for the HEAP program during the entitlement period may require a reduction in program service and a shift of the cost of heating assistance provided to Public Assistance clients to Family Assistance (FA) and Safety Net Assistance (SNA) programs. Also, the heating costs of non-Public Assistance families and individuals would shift to the Emergency Assistance to Families (EAF) and the Safety Net Assistance (SNA) programs. HEAP program benefits are 100 percent funded by Federal reimbursements passed through New York State.

Total Appropriation	\$ 36,728,205
Federal Share	—
State Share	\$ 36,728,205
County Share	—

MEDICAID MANAGED CARE

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. This grant provides resources to the Department to cover a portion of the costs of administering the Medicaid Managed Care program. It supports staff who process and maintain the enrollment of eligible clients into various managed care plans. Erie County has been a statewide leader in the development and utilization of managed care options for Medicaid clients since their inception. These programs provide clients with a primary care physician to manage their care and ensure access to regular preventive care. In addition to better meeting the health care needs of the client, they are a more cost-effective option to expensive emergency room care.

Enrollment of the majority of individuals is mandatory under a federal waiver. Others enroll voluntarily, while others are ineligible. Nearly 73,000 individuals participate in the Medicaid managed Care program annually. New York State estimates that managed care enrollment of these individuals reduces the annual Medicaid cost by \$28 Million (\$7 Million County Share) as compared to the costs of actuarially equivalent individuals who are not enrolled. The grant is 100 percent funded by a combination of Federal reimbursements passed through New York State and State matching funds.

Total Appropriation	\$ 311,617
Federal Share	—
State Share	\$ 311,617
County Share	—

NEW YORK WORKS BLOCK GRANT

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The grant is part of a statewide Transitional Services program that is used to facilitate the transition to work of clients in receipt of public assistance. In Erie County the funds are used to provide wage subsidies to private sector and not for profit employers who agree to hire Family Assistance clients through the County's PIVOT wage subsidy program. Actual wages may be

subsidized for up to three months while the new employee undergoes training and makes the transition to full-time, permanent employment. The placements are further supported by the county's Transition to Work staff and Transitional Services program. These programs ensure that transitional benefits such as child care, food stamp assistance and Medicaid are in place as needed when the Family Assistance case is closed, and that former clients successfully adjust to the world of work. Approximately 150 new PIVOT placements are made annually. The grant is 100 percent funded by Federal reimbursements passed through New York State.

Total Appropriation	\$ 959,431
Federal Share	—
State Share	\$ 959,431
County Share	—

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Department of Social Services		Department	Executive	Legislative
Grant:	Energy Services Packaging Program		Request	Recommended	Adopted
Appropriations					
916300	ID Senior Services		67,906	67,906	67,906
		Total Appropriation	67,906	67,906	67,906
Revenue					
409000	State Aid Revenues		67,906	67,906	67,906
		Total Revenue	67,906	67,906	67,906

2005 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Day Care Registration Program

Cost Center 1206070 Day Care Registration

Full-time Positions

1 DAY CARE PROGRAM COORDINATOR	11	1	\$57,816	1	\$58,972	1	\$58,972	1	\$58,972
2 SENIOR CASEWORKER	09	5	\$240,891	5	\$245,705	5	\$245,705	5	\$245,705
3 CASEWORKER	07	7	\$265,819	7	\$275,414	7	\$275,414	7	\$275,414
4 PRINCIPAL CLERK	06	1	\$36,007	1	\$37,496	1	\$37,496	1	\$37,496
Total:	14		\$600,533	14	\$617,587	14	\$617,587	14	\$617,587

Grant Summary Totals

Full-time:	14		\$600,533	14	\$617,587	14	\$617,587	14	\$617,587
Grant Totals:	14		\$600,533	14	\$617,587	14	\$617,587	14	\$617,587

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Department of Social Services		Department	Executive	Legislative
Grant:	Day Care Registration Program		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		617,587	617,587	617,587
502000	Fringe Benefits		190,949	190,949	190,949
505000	Office Supplies		4,200	4,200	4,200
510000	Local Mileage Reimbursement		10,800	10,800	10,800
510100	Out Of Area Travel		4,320	4,320	4,320
516010	Child Care Coalition		44,510	44,510	44,510
530000	Other		6,600	6,600	6,600
545000	Rental Charges		5,000	5,000	5,000
561420	Office Eqmt, Furniture & Fixtures		3,000	3,000	3,000
912000	ID Department of Social Services Service		179,144	179,144	179,144
		Total Appropriation	1,066,110	1,066,110	1,066,110
Revenue					
409000	State Aid Revenues		1,066,110	1,066,110	1,066,110
		Total Revenue	1,066,110	1,066,110	1,066,110

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Department of Social Services		Department	Executive	Legislative
Grant:	Home Energy Assistance Program		Request	Recommended	Adopted
Appropriations					
525140	HEAP Program Cost		36,728,205	36,728,205	36,728,205
		Total Appropriation	36,728,205	36,728,205	36,728,205
Revenue					
409000	State Aid Revenues		36,728,205	36,728,205	36,728,205
		Total Revenue	36,728,205	36,728,205	36,728,205

2005 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Medicaid Managed Care
 Cost Center 1207070 Medicaid Reform/Managed Care

Full-time	Positions									
1	SENIOR CHAP HEALTH AIDE	05	1	\$28,259	1	\$29,948	1	\$29,948	1	\$29,948
2	CHAP HEALTH AIDE	03	4	\$110,824	4	\$112,743	4	\$112,743	4	\$112,743
3	CLERK TYPIST	01	1	\$24,128	1	\$25,513	1	\$25,513	1	\$25,513
	Total:		6	\$163,211	6	\$168,204	6	\$168,204	6	\$168,204

<u>Grant Summary Totals</u>										
	Full-time:		6	\$163,211	6	\$168,204	6	\$168,204	6	\$168,204
	Grant Totals:		6	\$163,211	6	\$168,204	6	\$168,204	6	\$168,204

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Department of Social Services		Department	Executive	Legislative
Grant:	Medicaid Managed Care Grant		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		168,204	168,204	168,204
502000	Fringe Benefits		75,400	75,400	75,400
505000	Office Supplies		52,059	52,059	52,059
510100	Out Of Area Travel		7,000	7,000	7,000
530000	Other		2,954	2,954	2,954
912000	ID Dept. Social Services		6,000	6,000	6,000
		Total Appropriation	311,617	311,617	311,617
Revenue					
409000	State Aid Revenues		311,617	311,617	311,617
		Total Revenue	311,617	311,617	311,617

2005 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job	Current Year 2004			----- Ensuing Year 2005 -----					Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name New York Works Block Grant
 Cost Center 1206090 New York Works Block Grant

Full-time	Positions	-----								
1	WORKFORCE DEVELOPMENT COORDINATOR	13	1	\$62,363	1	\$63,611	1	\$63,611	1	\$63,611
2	EMPLOYER RELATIONS COORDINATOR	11	1	\$52,811	1	\$53,868	1	\$53,868	1	\$53,868
	Total:	2		\$115,174	2	\$117,479	2	\$117,479	2	\$117,479

<u>Grant Summary Totals</u>										
	Full-time:	2		\$115,174	2	\$117,479	2	\$117,479	2	\$117,479
	Grant Totals:	2		\$115,174	2	\$117,479	2	\$117,479	2	\$117,479

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Department of Social Services		Department	Executive	Legislative
Grant:	New York Works Block Grant		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		117,479	117,479	117,479
502000	Fringe Benefits		36,360	36,360	36,360
530030	Pivot Wage Subsidies		780,000	780,000	780,000
912000	ID Dept. Social Services		25,592	25,592	25,592
	Total Appropriation		959,431	959,431	959,431
Revenue					
409000	State Aid Revenues		959,431	959,431	959,431
	Total Revenue		959,431	959,431	959,431

YOUTH BUREAU-GRANTS

SPECIAL DELINQUENCY PREVENTION PROGRAM (SDPP)

This grant is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support special delinquency prevention programs in the community. The grant is used to provide a variety of educational, vocational, family support, crisis intervention, alcohol and drug awareness programs, etc., to youths under the age of 21 who are at risk of entering the criminal justice system. The services are provided by a variety of community-based agencies under contract with the Department of Probation and Youth Detention Services.

Total Appropriation	\$	341,199
Federal Share		—
State Share	\$	302,664
County Share	\$	38,535
Interfund Revenue		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12630

Youth Bureau

Job	Current Year 2004			----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		

Grant Name Special Delinquency Prevention Program (SDPP)

Cost Center 1263010 Youth Bureau

Full-time Positions

1	YOUTH SERVICE PLANNING COORDINATOR	08	1	\$44,075	1	\$45,947	1	\$45,947	1	\$45,947
2	SENIOR ACCOUNT CLERK	06	1	\$37,536	1	\$37,794	1	\$37,794	1	\$37,794
	Total:		2	\$81,611	2	\$83,741	2	\$83,741	2	\$83,741

Grant Summary Totals

	Full-time:		2	\$81,611	2	\$83,741	2	\$83,741	2	\$83,741
	Grant Totals:		2	\$81,611	2	\$83,741	2	\$83,741	2	\$83,741

GRANT FUND - SPECIAL DELINQUENCY PREVENTION PROGRAM (SDPP) - CONTRACTUAL AGENCY DETAIL

AGENCY	2005 DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	2005 LEGISLATIVE ADOPTED
CONTRACTUAL EXPENSE ACCT. 516010			
AMHERST CHILD AND FAMILY	\$22,500	\$22,500	\$22,500
BE-A-FRIEND	38,318	38,318	38,318
COMPASS HOUSE	10,800	10,800	10,800
FRANCISCAN CENTER	22,500	22,500	22,500
HAVEN HOUSE	11,700	11,700	11,700
HISPANICS UNITED OF BUFFALO	13,500	13,500	13,500
HOUSE OF KARNAK	13,500	13,500	13,500
LACKAWANNA INITIATIVE	22,500	22,500	22,500
L. K. PAINTER CENTER	22,500	22,500	22,500
NATIONAL CONFERENCE FOR COMM. & JUSTICE	42,300	42,300	42,300
PLANNED PARENTHOOD - PREGNANCY PREVENTION EASTSIDE COLLABORATION	13,500	13,500	13,500
SALVATION ARMY	16,200	16,200	16,200
WNY UNITED AGAINST DRUGS AND ALCOHOL	13,500	13,500	13,500
TOTAL CONTRACTUAL FUNDING ACCT. 830	\$263,318	\$263,318	\$263,318

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Youth Bureau	Department	Executive	Legislative
Grant:	Special Delinquency Prevention Program (SDPP)	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	83,741	83,741	83,741
502000	Fringe Benefits	25,919	25,919	25,919
516010	Contractual Payments - Non Pro Pur Srv	263,318	263,318	263,318
912639	ID Youth Bureau Grt Services	(31,779)	(31,779)	(31,779)
	Total Appropriation	341,199	341,199	341,199
Revenue				
409000	State Aid Revenues	302,664	302,664	302,664
479000	County Share Contribution	38,535	38,535	38,535
	Total Revenue	341,199	341,199	341,199

CENTRAL POLICE SERVICES-GRANTS

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT

This grant project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. This funding continues a project where Central Police Services, the Department of Probation and Youth Services have been working together to establish a networked management information system to improve the immediate assessment of juveniles brought into the juvenile justice system. The program is funded by New York State.

Total Appropriation	\$	94,615
Federal Share		—
State Share	\$	94,615
County Share		—

AID TO LOCALITIES - LABORATORY ACCREDITATION GRANT

This grant is intended to assist the Central Police Services Forensic Laboratory in maintaining New York State accreditation, which is required by State Executive Law. The entitlement period is 4/1/05 to 9/15/06 and the program is funded by New York State.

Total Appropriation	\$	546,239
Federal Share		—
State Share	\$	252,320
County Share	\$	293,919

AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The general purpose of this state grant program is to provide local assistance funding to local crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required.

Total Appropriation	\$	318,523
Federal Share		—
State Share	\$	239,514
County Share	\$	79,009

POINTS OF ENTRY DRUG INTERDICTION

This project targets interrupting the supply of illegal drugs into Erie County. Four agencies have formed an alliance for the purpose of coordinating and consolidating specific law and laboratory functions to reduce illegal drugs at the point where they enter the community. The effective period of the grant is 7/1/05 to 6/30/06.

Total Appropriation	\$	74,999
Federal Share		—
State Share	\$	45,100
County Share	\$	29,899

TRAFFIC SAFETY GRANT

The Traffic Safety Grant coordinates and leads efforts to address traffic safety issues by concentrating on general traffic safety issues which include seat belt usage, bicycle safety and pedestrian safety. A multi-faceted education program is used. Federal funding is received for this grant which is administered through the Governor's Traffic Safety Committee (New York State Department of Motor Vehicles). This grant applies to the time period of 10/1/05 to 9/30/06 and is submitted for renewal on a yearly basis.

Total Appropriation	\$	81,694
Federal Share		—
State Share	\$	81,694
County Share		—

CHILD CAR SEAT GRANT

The Child Car Seat Grant coordinates and leads efforts to address traffic safety issues by concentrating on child passenger car seats. A multi-faceted education program is used which includes training of child passenger car seat technicians. In addition child passenger car seat checks are scheduled to insure proper installation of car seats. The grant also provides car seats for low income families or will replace faulty car seats when discovered. Federal funding is received for this grant which is administered through the Governor's Traffic Safety Committee (New York State Department of Motor Vehicles). This grant applies to the time period of 10/1/05 to 9/30/06 and is submitted for renewal on a yearly basis.

Total Appropriation	\$	16,100
Federal Share		—
State Share	\$	16,100
County Share		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job	Current Year 2004	----- Ensuing Year 2005 -----								Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		

Grant Name NYS DCJS Juvenile Accountability Incentive Block Grant

Cost Center 1650030 Information Systems

Full-time Positions

1 SENIOR PROGRAMMER ANALYST	14	1	\$69,790	1	\$71,186	1	\$71,186	1	\$71,186
	Total:	1	\$69,790	1	\$71,186	1	\$71,186	1	\$71,186

Grant Summary Totals

Full-time:	1	\$69,790	1	\$71,186	1	\$71,186	1	\$71,186
Grant Totals:	1	\$69,790	1	\$71,186	1	\$71,186	1	\$71,186

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Central Police Services		Department	Executive	Legislative
Grant:	Juvenile Accountability Incentive Block grant		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		71,186	71,186	71,186
502000	Fringe Benefits		23,429	23,429	23,429
		Total Appropriation	94,615	94,615	94,615
Revenue					
409000	State Aid Revenues		94,615	94,615	94,615
		Total Revenue	94,615	94,615	94,615

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name Aid to Localities - Laboratory Funding

Cost Center 1650040 Forensic Laboratory

Full-time	Positions									
1	ASSISTANT DIRECTOR LAW ENF FORENCIC LA	14	1	\$74,928	1	\$76,425	1	\$76,425	1	\$76,425
2	FORENSIC CHEMIST (CPS)	12	1	\$51,434	1	\$55,280	1	\$55,280	1	\$55,280
3	FORENSIC SEROLOGIST	12	3	\$162,585	3	\$168,663	3	\$168,663	3	\$168,663
4	FIREARMS TECHNICIAN	08	1	\$39,272	1	\$41,981	1	\$41,981	1	\$41,981
5	EVIDENCE CLERK	06	2	\$66,242	2	\$68,912	2	\$68,912	2	\$68,912
	Total:	8	8	\$394,461	8	\$411,261	8	\$411,261	8	\$411,261

Grant Summary Totals

Full-time:	8	\$394,461	8	\$411,261	8	\$411,261	8	\$411,261
Grant Totals:	8	\$394,461	8	\$411,261	8	\$411,261	8	\$411,261

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Aid to Localities - Laboratory Funding	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	411,261	411,261	411,261
502000	Fringe Benefits	129,978	129,978	129,978
510100	Out Of Area Travel	5,000	5,000	5,000
	Total Appropriation	546,239	546,239	546,239
Revenue				
409000	State Aid Revenues	252,320	252,320	252,320
479000	County Share Contribution	293,919	293,919	293,919
	Total Revenue	546,239	546,239	546,239

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job	Current Year 2004	----- Ensuing Year 2005 -----						
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Aid to Crime Labs Program

Cost Center 1650040 Forensic Laboratory

Full-time	Positions										
1	FIREARMS TECHNICAL LEADER	13	1	\$65,410	1	\$68,274	1	\$68,274	1	\$68,274	
2	SENIOR FORENSIC CHEMIST	13	1	\$66,934	1	\$68,274	1	\$68,274	1	\$68,274	
3	SENIOR FORENSIC SEROLOGIST	13	1	\$56,293	1	\$60,526	1	\$60,526	1	\$60,526	
4	SENIOR EVIDENCE CLERK	08	1	\$44,075	1	\$44,957	1	\$44,957	1	\$44,957	
5	SENIOR CLERK-TYPIST	04	1	\$24,109	0	\$0	0	\$0	0	\$0	Delete
	Total:	5		\$256,821	4	\$242,031	4	\$242,031	4	\$242,031	

Grant Summary Totals

Full-time:	5	\$256,821	4	\$242,031	4	\$242,031	4	\$242,031
Grant Totals:	5	\$256,821	4	\$242,031	4	\$242,031	4	\$242,031

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Aid to Crime Labs Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	242,031	242,031	242,031
502000	Fringe Benefits	76,492	76,492	76,492
	Total Appropriation	318,523	318,523	318,523
Revenue				
409000	State Aid Revenues	239,514	239,514	239,514
479000	County Share Contribution	79,009	79,009	79,009
	Total Revenue	318,523	318,523	318,523

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Points of Entry Drug Interdiction

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FORENSIC CHEMIST (CPS)	12	1	\$51,434	1	\$55,280	1	\$55,280	1	\$55,280
Total:		1	\$51,434	1	\$55,280	1	\$55,280	1	\$55,280

Grant Summary Totals

Full-time:		1	\$51,434	1	\$55,280	1	\$55,280	1	\$55,280
Grant Totals:		1	\$51,434	1	\$55,280	1	\$55,280	1	\$55,280

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Points of Entry Drug Interdiction	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	55,280	55,280	55,280
502000	Fringe Benefits	19,719	19,719	19,719
	Total Appropriation	74,999	74,999	74,999
Revenue				
409000	State Aid Revenues	45,100	45,100	45,100
479000	County Share Contribution	29,899	29,899	29,899
	Total Revenue	74,999	74,999	74,999

2005 Budget Estimate - Summary of Personal Services

Fund Center: 16560

Central Police Services

Job	Current Year 2004	----- Ensuing Year 2005 -----						
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Traffic Safety Program

Cost Center 1650060 Traffic Safety/STOP DWI

Full-time Positions

1 ASSISTANT PROJECT COORDINATOR-TRAFFIC	10	1	\$51,463	1	\$52,493	1	\$52,493	1	\$52,493
Total:		1	\$51,463	1	\$52,493	1	\$52,493	1	\$52,493

Grant Summary Totals

Full-time:	1	\$51,463	1	\$52,493	1	\$52,493	1	\$52,493
Grant Totals:	1	\$51,463	1	\$52,493	1	\$52,493	1	\$52,493

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Traffic Safety	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	52,493	52,493	52,493
502000	Fringe Benefits	17,306	17,306	17,306
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	1,280	1,280	1,280
510100	Out Of Area Travel	2,300	2,300	2,300
510200	Training and Education	100	100	100
530000	Other	3,523	3,523	3,523
545000	Rental Charges	1,100	1,100	1,100
980000	ID DISS Services	2,592	2,592	2,592
	Total Appropriation	81,694	81,694	81,694
Revenue				
409000	State Aid Revenues	81,694	81,694	81,694
	Total Revenue	81,694	81,694	81,694

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Child Car Seat Grant	Request	Recommended	Adopted
Appropriations				
505000	Office Supplies	1,000	1,000	1,000
505400	Food & Kitchen Supplies	150	150	150
505800	Medical & Health Supplies	10,600	10,600	10,600
506200	Maintenance & Repair	150	150	150
516020	Professional Service Contracts and Fees	3,450	3,450	3,450
530000	Other	750	750	750
	Total Appropriation	16,100	16,100	16,100
Revenue				
409000	State Aid Revenues	16,100	16,100	16,100
	Total Revenue	16,100	16,100	16,100

DISTRICT ATTORNEY-GRANTS

S.T.O.P. VIOLENCE AGAINST WOMEN

This project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to screen, evaluate and prosecute domestic violence and sexual assault felonies, particularly those arising out of the mandatory arrest provisions in the Criminal Procedure Law and the new felony contempt sections of the New York Penal Law. Additional components include the development of policies, protocols and training for prosecutors and police.

Total Appropriation	\$	125,953
Federal Share		—
State Share	\$	60,000
County Share	\$	65,953

BE-SAFE

This project is a continuation of an existing grant for the entitlement period of 10/1/05 to 9/30/06. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, probation, law enforcement and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education.

Total Appropriation	\$	368,462
Federal Share	\$	368,462
State Share		—
County Share		—

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, violent and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals". Targeting these felons with vigorous prosecution should result in long-term incarceration which is an effective means of significantly reducing crime.

Total Appropriation	\$	1,335,251
Federal Share		—
State Share	\$	671,782
County Share	\$	663,469

OPERATION IMPACT

This project is the continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. OPERATION IMPACT (Integrated Municipal Police Anti-Crime Teams) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Buffalo Police Department is a partner of the Erie County District Attorney's Office under this grant program.

Total Appropriation	\$	611,692
Federal Share		—
State Share	\$	611,692
County Share		—

VICTIM/WITNESS ASSISTANCE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included are human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Expense	\$	395,450
Interdepartmental Billing	\$	(12,500)
Total Appropriation	\$	382,950
Federal Share		—
State Share	\$	255,200
County Share	\$	127,750

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 2/1/05 to 1/31/06. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	\$	206,760
Federal Share		—
State Share	\$	206,760
County Share		—

FAMILY VIOLENCE PREVENTION PROGRAM

This program is a continuation of an existing grant for the entitlement period of 3/31/05 to 3/30/06. This program is designed to prevent incidents of family violence and provide assistance to victims of family violence. By keeping a victim of domestic violence an active participant throughout the criminal justice process, the long-term safety of the victim is ensured.

Total Appropriation	\$	40,000
Federal Share		—
State Share	\$	40,000
County Share		—

DRUG TREATMENT DIVERSION PROGRAM (DTDP)

This program is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. DTDP provides non-violent, drug addicted offenders an opportunity to participate in and successfully complete a program of residential and outpatient drug treatment. This program is designed to reduce the chances that the offender will slip back into a drug-related criminal behavior pattern.

Total Appropriation	\$	170,868
Federal Share		—
State Share	\$	70,306
County Share	\$	100,562

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----						
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks			

Grant Name Stop Violence Against Women Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$67,758	1	\$67,758	1	\$67,758	1	\$67,758
2 DATA ENTRY OPERATOR	04	1	\$29,727	1	\$27,194	1	\$27,194	1	\$27,194
Total:		2	\$97,485	2	\$94,952	2	\$94,952	2	\$94,952

Grant Summary Totals

Full-time:	2	\$97,485	2	\$94,952	2	\$94,952	2	\$94,952
Grant Totals:	2	\$97,485	2	\$94,952	2	\$94,952	2	\$94,952

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Stop Violence Against Women Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	94,952	94,952	94,952
502000	Fringe Benefits	31,001	31,001	31,001
	Total Appropriation	125,953	125,953	125,953
Revenue				
409000	State Aid Revenues	60,000	60,000	60,000
479000	County Share Contribution	65,953	65,953	65,953
	Total Revenue	125,953	125,953	125,953

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----							Remarks
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		

Grant Name BE SAFE Program
 Cost Center 1140050 Special Programs

Full-time	Positions	-----								
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$67,758	1	\$67,758	1	\$67,758	1	\$67,758
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$52,622	1	\$53,674	1	\$53,674	1	\$53,674
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$44,576	1	\$45,469	1	\$45,469	1	\$45,469
	Total:	3		\$164,956	3	\$166,901	3	\$166,901	3	\$166,901

<u>Grant Summary Totals</u>										
	Full-time:	3		\$164,956	3	\$166,901	3	\$166,901	3	\$166,901
	Grant Totals:	3		\$164,956	3	\$166,901	3	\$166,901	3	\$166,901

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	BE SAFE Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	166,901	166,901	166,901
502000	Fringe Benefits	53,524	53,524	53,524
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	9,470	9,470	9,470
510200	Training and Education	3,500	3,500	3,500
516010	Hispanics United of Buffalo	26,111	26,111	26,111
516010	Haven House	48,869	48,869	48,869
516010	International Institute	39,314	39,314	39,314
516020	Professional Service Contracts and Fees	10,000	10,000	10,000
516020	UB Law School	10,273	10,273	10,273
	Total Appropriation	368,462	368,462	368,462
Revenue				
414000	Federal Aid	368,462	368,462	368,462
	Total Revenue	368,462	368,462	368,462

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name Aid to Prosecution Program
 Cost Center 1140050 Special Programs

Full-time	Positions									
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$107,286	1	\$107,286	1	\$107,286	1	\$107,286
2	SENIOR CHIEF MAJOR VIOLENT OFFENSE BUR	17	1	\$100,506	1	\$100,506	1	\$100,506	1	\$100,506
3	SENIOR CHIEF OF FELONY NARCOTICS BUREA	17	1	\$98,247	1	\$98,247	1	\$98,247	1	\$98,247
4	SR CH MAJOR OFFENSE PROS BUREAU	17	1	\$100,506	1	\$100,506	1	\$100,506	1	\$100,506
5	ASSISTANT CHIEF MAJOR OFFENSE PROS BUR	15	1	\$79,007	1	\$79,007	1	\$79,007	1	\$79,007
6	ASSISTANT DISTRICT ATTORNEY III	14	4	\$231,326	4	\$247,838	4	\$247,838	4	\$247,838
7	ASSISTANT DISTRICT ATTORNEY II	13	1	\$45,831	1	\$51,696	1	\$51,696	1	\$51,696
8	TARGET CRIME INITIATIVE CASE COORDINATO	12	1	\$62,512	1	\$63,762	1	\$63,762	1	\$63,762
9	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$95,980	2	\$97,898	2	\$97,898	2	\$97,898
10	LEGAL STENOGRAPHER	06	1	\$37,536	1	\$38,287	1	\$38,287	1	\$38,287
11	CLERK TYPIST	01	1	\$24,128	1	\$25,062	1	\$25,062	1	\$25,062
	Total:	15		\$982,865	15	\$1,010,095	15	\$1,010,095	15	\$1,010,095

Grant Summary Totals

Full-time:	15	\$982,865	15	\$1,010,095	15	\$1,010,095	15	\$1,010,095
Grant Totals:	15	\$982,865	15	\$1,010,095	15	\$1,010,095	15	\$1,010,095

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Aid to Prosecution Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	1,010,095	1,010,095	1,010,095
502000	Fringe Benefits	316,156	316,156	316,156
505000	Office Supplies	3,000	3,000	3,000
510200	Training and Education	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
	Total Appropriation	1,335,251	1,335,251	1,335,251
Revenue				
409000	State Aid Revenues	671,782	671,782	671,782
479000	County Share Contribution	663,469	663,469	663,469
	Total Revenue	1,335,251	1,335,251	1,335,251

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----					
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No: Leg-Adopt	Remarks

Grant Name Operation Impact Program

Cost Center 1140050 Special Programs

Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY III	14	2	\$135,508	2	\$135,516	2	\$135,516	2	\$135,516	
2	ASSISTANT DISTRICT ATTORNEY II	13	1	\$54,654	1	\$57,610	1	\$57,610	1	\$57,610	
3	ASSISTANT DISTRICT ATTORNEY II	13	1	\$45,831	0	\$0	0	\$0	0	\$0	Delete
4	ASSISTANT CRIME ANALYST	11	1	\$40,244	1	\$53,868	1	\$53,868	1	\$53,868	
5	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$36,415	1	\$37,143	1	\$37,143	1	\$37,143	
6	LEGAL STENOGRAPHER	06	1	\$31,793	1	\$32,429	1	\$32,429	1	\$32,429	
	Total:	7		\$344,445	6	\$316,566	6	\$316,566	6	\$316,566	

<u>Grant Summary Totals</u>											
	Full-time:	7		\$344,445	6	\$316,566	6	\$316,566	6	\$316,566	
	Grant Totals:	7		\$344,445	6	\$316,566	6	\$316,566	6	\$316,566	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Operation Impact Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	316,566	316,566	316,566
502000	Fringe Benefits	104,544	104,544	104,544
505000	Office Supplies	3,000	3,000	3,000
510100	Out Of Area Travel	3,000	3,000	3,000
516010	Cnt Pmts-Non Pro Pur	174,000	174,000	174,000
911400	ID District Attorney Services	10,582	10,582	10,582
	Total Appropriation	611,692	611,692	611,692
Revenue				
409000	State Aid Revenues	611,692	611,692	611,692
	Total Revenue	611,692	611,692	611,692

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----					
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No: Leg-Adopt	Remarks

Grant Name Victim/Witness & Child Advocacy Program

Cost Center 1140050 Special Programs

Full-time	Positions									
1	PROJECT COORDINATOR VIC/WITNESS PROGR	12	1	\$61,125	1	\$63,762	1	\$63,762	1	\$63,762
2	ASSISTANT PROJ COORDINATOR VICTIM/WIT P	09	1	\$45,635	1	\$46,548	1	\$46,548	1	\$46,548
3	VICTIM WITNESS CASE MANAGER	08	1	\$31,566	1	\$34,828	1	\$34,828	1	\$34,828
4	SENIOR VICTIM/WITNESS CASE AIDE	06	2	\$65,903	2	\$61,107	2	\$61,107	2	\$61,107
5	VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$24,109	1	\$26,497	1	\$26,497	1	\$26,497
6	VICTIM/WITNESS CASE AIDE	04	1	\$29,727	1	\$30,322	1	\$30,322	1	\$30,322
7	RECEPTIONIST	03	1	\$23,117	1	\$23,579	1	\$23,579	1	\$23,579
	Total:	8	8	\$281,182	8	\$286,643	8	\$286,643	8	\$286,643

Grant Summary Totals

Full-time:	8	\$281,182	8	\$286,643	8	\$286,643	8	\$286,643
Grant Totals:	8	\$281,182	8	\$286,643	8	\$286,643	8	\$286,643

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Victim/Witness Assistance Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	286,643	286,643	286,643
500350	Other Employee Pymts	1,820	1,820	1,820
501000	Overtime	2,000	2,000	2,000
502000	Fringe Benefits	98,247	98,247	98,247
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training and Education	500	500	500
545000	Rental Charges	240	240	240
911490	ID DA Grant Srvs	(12,500)	(12,500)	(12,500)
	Total Appropriation	382,950	382,950	382,950
Revenue				
409000	State Aid Revenues	255,200	255,200	255,200
479000	County Share Contribution	127,750	127,750	127,750
	Total Revenue	382,950	382,950	382,950

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Motor Vehicle Theft and Insurance Fraud Prevention Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$61,131	1	\$64,434	1	\$64,434	1	\$64,434
2 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$45,666	1	\$48,949	1	\$48,949	1	\$48,949
3 DATA ENTRY OPERATOR	04	1	\$24,109	1	\$30,322	1	\$30,322	1	\$30,322
Total:	3	3	\$130,906	3	\$143,705	3	\$143,705	3	\$143,705

Grant Summary Totals

Full-time:	3	\$130,906	3	\$143,705	3	\$143,705	3	\$143,705
Grant Totals:	3	\$130,906	3	\$143,705	3	\$143,705	3	\$143,705

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	143,705	143,705	143,705
502000	Fringe Benefits	45,871	45,871	45,871
505000	Office Supplies	300	300	300
510100	Out Of Area Travel	9,000	9,000	9,000
510200	Training and Education	3,084	3,084	3,084
516020	Professional Service Contracts and Fees	1,500	1,500	1,500
561410	Lab & Technical Equipment	3,300	3,300	3,300
Total Appropriation		206,760	206,760	206,760
Revenue				
409000	State Aid Revenues	206,760	206,760	206,760
Total Revenue		206,760	206,760	206,760

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Family Violence Prevention Program

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$27,396	1	\$27,943	1	\$27,943	1	\$27,943
	Total:	1	\$27,396	1	\$27,943	1	\$27,943	1	\$27,943

Grant Summary Totals

Full-time:	1	\$27,396	1	\$27,943	1	\$27,943	1	\$27,943
Grant Totals:	1	\$27,396	1	\$27,943	1	\$27,943	1	\$27,943

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Family Violence Prevention Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	27,943	27,943	27,943
502000	Fringe Benefits	10,096	10,096	10,096
510000	Local Mileage Reimbursement	1,100	1,100	1,100
510100	Out Of Area Travel	861	861	861
	Total Appropriation	40,000	40,000	40,000
Revenue				
409000	State Aid Revenues	40,000	40,000	40,000
	Total Revenue	40,000	40,000	40,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name Drug Treatment Diversion Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$75,306	1	\$75,306	1	\$75,306	1	\$75,306
2 SENIOR PARALEGAL	07	1	\$41,290	1	\$42,116	1	\$42,116	1	\$42,116
Total:	2	2	\$116,596	2	\$117,422	2	\$117,422	2	\$117,422

Grant Summary Totals

Full-time:	2	\$116,596	2	\$117,422	2	\$117,422	2	\$117,422
Grant Totals:	2	\$116,596	2	\$117,422	2	\$117,422	2	\$117,422

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	District Attorney	Department	Executive	Legislative
Grant:	Drug Treatment Diversion Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	117,422	117,422	117,422
502000	Fringe Benefits	37,446	37,446	37,446
505800	Medical & Health Supplies	14,000	14,000	14,000
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	1,500	1,500	1,500
	Total Appropriation	170,868	170,868	170,868
Revenue				
409000	State Aid Revenues	70,306	70,306	70,306
479000	County Share Contribution	100,562	100,562	100,562
	Total Revenue	170,868	170,868	170,868

SHERIFF-JAIL MANAGEMENT DIVISION-GRANTS

HIGH IMPACT INCARCERATION PROGRAM (HIIP)

This grant is funded through the New York State Division of Parole for the period 11/1/05 to 10/31/06. It provides intensive substance abuse treatment for parolees currently incarcerated at the Erie County Correctional Facility. Successful completion of the counseling program qualifies the parolee for early release. Counseling within the facility and follow-up services after release are provided through a sub-contract with Horizon Health Services. All decisions for program eligibility and early release are made by the New York State Division of Parole.

Total Appropriation	\$	90,000
Federal Share		
State Share	\$	90,000
County Share		—

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Jail Management	Department	Executive	Legislative
Grant:	High Impact Incarceration Program	Request	Recommended	Adopted
Appropriations				
516010	Horizon Human Services	78,470	78,470	78,470
911630	ID Correctional Fac Srvs	11,530	11,530	11,530
	Total Appropriation	90,000	90,000	90,000
Revenue				
409000	State Aid Revenues	90,000	90,000	90,000
	Total Revenue	90,000	90,000	90,000

PROBATION-GRANTS

INTENSIVE SUPERVISION PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to provide intensive probation supervision of offenders with a high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit for house arrest probation cases.

Total Appropriation	\$	429,242
Federal Share		—
State Share	\$	343,700
County Share	\$	85,542

JUVENILE INTENSIVE SUPERVISION PROGRAM

The purpose of this grant is to provide in home, community-based, enforcement modeled service to youth up to the age of sixteen, who have been adjudicated as Juvenile Delinquents and are at immediate risk of placement by the Erie County Family Court. The grant is approved from 1/1/05 to 12/31/05.

Total Appropriation	\$	325,703
Federal Share		—
State Share	\$	280,600
County Share	\$	45,103

ALTERNATIVES TO INCARCERATION

The Alternatives to Incarceration (ATI) Funding for the period 1/1/05 to 12/31/05, is designed to relieve overcrowding in the Holding Center and Correctional Facility for non-violent low risk offenders. The ATI funding is made up of three grants.

ATI-PRE-TRIAL PROJECT

The Pre-Trial component assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance.

Total Appropriation	\$	353,505
Federal Share		—
State Share	\$	146,000
County Share	\$	207,505

ATI-COMMUNITY SERVICE SENTENCING

The Community Service Sentencing component provides a means for the courts to order community service in lieu of incarceration avoiding Correctional Facility incarceration.

Total Appropriation	\$	189,039
Federal Share		—
State Share	\$	76,000
County Share	\$	113,039

ATI-WOMEN'S RESIDENTIAL RESOURCE CENTER

This grant provides for a contract with a women's residential center to house low risk offenders.

Total Appropriation	\$	10,000
Federal Share		—
State Share	\$	5,000
County Share	\$	5,000

MENTAL HEALTH JUVENILE JUSTICE PROJECT

The purpose of this grant is to help make mental health and substance abuse assessment services more readily available for juvenile probation cases, PINS Diversion cases and Family Court cases. The program will decrease the amount of time juvenile cases await treatment and will provide opportunities for more diversion into community treatment agencies. This will decrease the likelihood of institutional placements. The entitlement period is 1/1/05 to 12/31/05.

Total Appropriation	\$	85,746
Federal Share		—
State Share	\$	85,746
County Share		—

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT

This project is a continuation of an existing grant for the entitlement period 10/1/05 to 9/30/06. The purpose of this grant is to maintain and develop an interagency information system that allows for improved decision making and early identification of delinquent behavior. The funds are being used to support Probation Officer overtime as they are dispatched to evaluate detained juveniles, evaluate youth and release when appropriate to ensure proper confinement.

Total Appropriation	\$	61,658
Federal Share		—
State Share	\$	61,658
County Share		—

SCHOOL BASED FORMULA GRANT

This project is a continuation of an existing grant for the entitlement period 6/1/05 to 5/31/06. The purpose of this grant is to provide school based probation services to four high-needs School Under Review, elementary schools in Buffalo.

Total Appropriation	\$	150,424
Federal Share		—
State Share	\$	75,753
Other Local Sources	\$	31,589
County Share	\$	43,082

CHALLENGE GRANT

The entitlement period is from 7/1/05 to 6/30/06. This grant represents a community alternative work service pilot program for juveniles placed on "out of school suspension." The project draws from two existing school based Probation Officers who are placed in four high needs schools located on the east side of Buffalo.

Total Appropriation	\$	110,000
Federal Share		—
State Share	\$	110,000
County Share		—

**SHARED POPULATION – DEFENDANTS/OFFENDERS WITH
MENTAL ILLNESS**

This grant is from the NYS Division of Probation and Corrections Alternatives to provide support and specialized services to defendants and offenders with mental illness for the period 10/1/05 to 09/30/06. This is the third year of a five year grant. Erie County Department of Mental Health (DMH) is responsible for the delivery of services through a contract with Horizon Health Services. The Department of Mental Health is paid through an interagency agreement with the Erie County Department of Probation utilizing an interdepartmental transfer.

Total Appropriation	\$	50,000
Federal Share		—
State Share	\$	50,000
County Share		—

CRIME VICTIMS BOARD

This is the last year of a three year grant for the period 10/1/05 to 09/30/06. It funds a victim advocate to work in partnership with other agencies to address the needs of crime victims in the Criminal Justice System involved with Probation services. The grant uses the International Institute of Buffalo to provide enhanced translation services for crime victims.

Total Appropriation	\$	40,100
Federal Share		—
State Share	\$	40,100
County Share		—

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	----- Ensuing Year 2005 -----								Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		

Grant Name Intensive Supervision Program

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION SUPERVISOR	12	1	\$62,512	1	\$63,762	1	\$63,762	1	\$63,762	
2 PROBATION OFFICER	11	3	\$167,195	3	\$170,539	3	\$170,539	3	\$170,539	
3 PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$56,564	1	\$57,695	1	\$57,695	1	\$57,695	
4 RECEPTIONIST	03	1	\$27,452	1	\$28,995	1	\$28,995	1	\$28,995	
Total:	6	6	\$313,723	6	\$320,991	6	\$320,991	6	\$320,991	

Grant Summary Totals

Full-time:	6	\$313,723	6	\$320,991	6	\$320,991	6	\$320,991	
Grant Totals:	6	\$313,723	6	\$320,991	6	\$320,991	6	\$320,991	

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	Intensive Supervision Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	320,991	320,991	320,991
501000	Overtime	8,904	8,904	8,904
502000	Fringe Benefits	99,347	99,347	99,347
	Total Appropriation	429,242	429,242	429,242
Revenue				
409000	State Aid Revenues	343,700	343,700	343,700
479000	County Share Contribution	85,542	85,542	85,542
	Total Revenue	429,242	429,242	429,242

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name Juvenile Intensive Supervision
 Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER	11	4	\$210,006	4	\$217,398	4	\$217,398	4	\$217,398
2 CLERK TYPIST	01	1	\$28,937	1	\$29,515	1	\$29,515	1	\$29,515
Total:		5	\$238,943	5	\$246,913	5	\$246,913	5	\$246,913

<u>Grant Summary Totals</u>									
	Full-time:	5	\$238,943	5	\$246,913	5	\$246,913	5	\$246,913
	Grant Totals:	5	\$238,943	5	\$246,913	5	\$246,913	5	\$246,913

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	Juvenile Intensive Supervision	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	246,913	246,913	246,913
501000	Overtime	2,370	2,370	2,370
502000	Fringe Benefits	76,420	76,420	76,420
	Total Appropriation	325,703	325,703	325,703
Revenue				
409000	State Aid Revenues	280,600	280,600	280,600
479000	County Share Contribution	45,103	45,103	45,103
	Total Revenue	325,703	325,703	325,703

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name ATI - Pre-Trial Services Program
 Cost Center 1261020 Probation Services - Adult

Full-time Positions

1	COORDINATOR OF PRE-TRIAL RELEASE PROG	13	1	\$58,783	1	\$58,783	1	\$58,783	1	\$58,783
2	CASE MANAGER PRE-TRIAL SERV SPANISH SP	07	1	\$36,148	1	\$37,700	1	\$37,700	1	\$37,700
3	INVESTIGATIVE AIDE	07	3	\$113,301	3	\$115,566	3	\$115,566	3	\$115,566
	Total:	5	5	\$208,232	5	\$212,049	5	\$212,049	5	\$212,049

Part-time Positions

1	INVESTIGATIVE AIDE (PT)	07	2	\$27,928	2	\$28,488	2	\$28,488	2	\$28,488
	Total:	2	2	\$27,928	2	\$28,488	2	\$28,488	2	\$28,488

Regular Part-time Positions

1	INVESTIGATIVE AIDE (RPT)	07	1	\$27,929	1	\$28,494	1	\$28,494	1	\$28,494
	Total:	1	1	\$27,929	1	\$28,494	1	\$28,494	1	\$28,494

Grant Summary Totals

Full-time:	5	\$208,232	5	\$212,049	5	\$212,049	5	\$212,049
Part-time:	2	\$27,928	2	\$28,488	2	\$28,488	2	\$28,488
Regular Part-time:	1	\$27,929	1	\$28,494	1	\$28,494	1	\$28,494
Grant Totals:	8	\$264,089	8	\$269,031	8	\$269,031	8	\$269,031

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	ATI - Pre-Trial Services Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	212,049	212,049	212,049
500010	Part Time - Wages	28,488	28,488	28,488
500020	Regular PT - Wages	28,494	28,494	28,494
501000	Overtime	1,209	1,209	1,209
502000	Fringe Benefits	83,265	83,265	83,265
	Total Appropriation	353,505	353,505	353,505
Revenue				
409000	State Aid Revenues	146,000	146,000	146,000
479000	County Share Contribution	207,505	207,505	207,505
	Total Revenue	353,505	353,505	353,505

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name ATI - Community Service Sentencing Pgm

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1	PROBATION COMMUNITY SERVICE ASSISTANT	08	2	\$86,208	2	\$88,920	2	\$88,920	2	\$88,920
2	RECEPTIONIST	03	1	\$28,904	1	\$29,482	1	\$29,482	1	\$29,482
3	CLERK TYPIST	01	1	\$25,012	1	\$25,958	1	\$25,958	1	\$25,958
	Total:		4	\$140,124	4	\$144,360	4	\$144,360	4	\$144,360

Grant Summary Totals

Full-time:	4	\$140,124	4	\$144,360	4	\$144,360	4	\$144,360
Grant Totals:	4	\$140,124	4	\$144,360	4	\$144,360	4	\$144,360

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	ATI - Community Service Sentencing Pgm	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	144,360	144,360	144,360
502000	Fringe Benefits	44,679	44,679	44,679
	Total Appropriation	189,039	189,039	189,039
Revenue				
409000	State Aid Revenues	76,000	76,000	76,000
479000	County Share Contribution	113,039	113,039	113,039
	Total Revenue	189,039	189,039	189,039

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Probation		Department	Executive	Legislative
Grant:	ATI - Women's Residential Resource Ctr		Request	Recommended	Adopted
Appropriations					
516010	Women's Residential Treatment Center		10,000	10,000	10,000
		Total Appropriation	10,000	10,000	10,000
Revenue					
409000	State Aid Revenues		5,000	5,000	5,000
479000	County Share Contribution		5,000	5,000	5,000
		Total Revenue	10,000	10,000	10,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	----- Ensuing Year 2005 -----								
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name Mental Health / Juvenile Justice Diversion

Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER	11	1	\$54,068	1	\$55,149	1	\$55,149	1	\$55,149
Total:		1	\$54,068	1	\$55,149	1	\$55,149	1	\$55,149

Grant Summary Totals

Full-time:	1	\$54,068	1	\$55,149	1	\$55,149	1	\$55,149
Grant Totals:	1	\$54,068	1	\$55,149	1	\$55,149	1	\$55,149

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	Mental Health / Juvenile Justice Diversion	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	55,149	55,149	55,149
502000	Fringe Benefits	17,069	17,069	17,069
510000	Local Mileage Reimbursement	840	840	840
516010	Contractual Payments - Non Pro Pur Srv	11,900	11,900	11,900
530000	Other	788	788	788
	Total Appropriation	85,746	85,746	85,746
Revenue				
409000	State Aid Revenues	85,746	85,746	85,746
	Total Revenue	85,746	85,746	85,746

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	Juvenile Accountability Incentive Block Grant	Request	Recommended	Adopted
Appropriations				
501000	Overtime	15,000	15,000	15,000
502000	Fringe Benefits	1,200	1,200	1,200
510000	Local Mileage Reimbursement	437	437	437
510100	Out Of Area Travel	977	977	977
516010	Contractual Payments - Non Pro Pur Srv	39,364	39,364	39,364
530000	Other	4,680	4,680	4,680
	Total Appropriation	61,658	61,658	61,658
Revenue				
409000	State Aid Revenues	61,658	61,658	61,658
	Total Revenue	61,658	61,658	61,658

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	-----				Ensuing Year 2005	-----				
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		Remarks	

Grant Name School Based Program (Juvenile Justice Formula Pgm)

Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER	11	2	\$108,125	2	\$112,844	2	\$112,844	2	\$112,844
	Total:	2	\$108,125	2	\$112,844	2	\$112,844	2	\$112,844

Grant Summary Totals

Full-time:	2	\$108,125	2	\$112,844	2	\$112,844	2	\$112,844
Grant Totals:	2	\$108,125	2	\$112,844	2	\$112,844	2	\$112,844

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	School Based Program (Juvenile Justice Formula Pgm)	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	112,844	112,844	112,844
502000	Fringe Benefits	34,925	34,925	34,925
505000	Office Supplies	500	500	500
505200	Clothing Supplies	250	250	250
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	875	875	875
561410	Lab & Technical Equipment	530	530	530
	Total Appropriation	150,424	150,424	150,424
Revenue				
409000	State Aid Revenues	75,753	75,753	75,753
479100	Other Contributions	31,589	31,589	31,589
479000	County Share Contribution	43,082	43,082	43,082
	Total Revenue	150,424	150,424	150,424

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Grant Name Challenge Grant
 Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

Job Group	Current Year 2004 No:	Salary	Ensuig Year 2005 No:	Dept-Req	Exec-Rec	Leg-Adopt	Remarks
1 PROBATION OFFICER	11	\$40,239	1	\$57,410	1	\$57,410	
Total:	1	\$40,239	1	\$57,410	1	\$57,410	

Regular Part-time Positions

1 PROBATION AIDE RPT	06	\$13,698	1	\$17,464	1	\$17,464	
Total:	1	\$13,698	1	\$17,464	1	\$17,464	

<u>Grant Summary Totals</u>								
Full-time:	1	\$40,239	1	\$57,410	1	\$57,410	1	\$57,410
Regular Part-time:	1	\$13,698	1	\$17,464	1	\$17,464	1	\$17,464
Grant Totals:	2	\$53,937	2	\$74,874	2	\$74,874	2	\$74,874

COUNTY OF ERIE

Fund:	281	2005	2005	2005
Department:	Probation	Department	Executive	Legislative
Grant:	Challenge Grant	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	57,410	57,410	57,410
500020	Regular PT - Wages	17,464	17,464	17,464
502000	Fringe Benefits	17,010	17,010	17,010
505000	Office Supplies	1,000	1,000	1,000
505200	Clothing Supplies	500	500	500
506200	Maintenance & Repair	1,000	1,000	1,000
510000	Local Mileage Reimbursement	1,750	1,750	1,750
530000	Other	4,933	4,933	4,933
561410	Lab & Technical Equipment	8,933	8,933	8,933
	Total Appropriation	110,000	110,000	110,000
Revenue				
409000	State Aid Revenues	110,000	110,000	110,000
	Total Revenue	110,000	110,000	110,000

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Probation		Department	Executive	Legislative
Grant:	Shared Population		Request	Recommended	Adopted
Appropriations					
	912400 ID Mental Health Dept. Services		50,000	50,000	50,000
		Total Appropriation	50,000	50,000	50,000
Revenue					
	409000 State Aid Revenues		50,000	50,000	50,000
		Total Revenue	50,000	50,000	50,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Crime Victim's Board Program
 Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$30,474	1	\$31,751	1	\$31,751	1	\$31,751
	Total:	1	\$30,474	1	\$31,751	1	\$31,751	1	\$31,751

<u>Grant Summary Totals</u>									
	Full-time:	1	\$30,474	1	\$31,751	1	\$31,751	1	\$31,751
	Grant Totals:	1	\$30,474	1	\$31,751	1	\$31,751	1	\$31,751

COUNTY OF ERIE

Fund:	281		2005	2005	2005
Department:	Probation		Department	Executive	Legislative
Grant:	Crime Victim's Board		Request	Recommended	Adopted
Appropriations					
500000	Full Time - Salaries		31,751	31,751	31,751
502000	Fringe Benefits		8,349	8,349	8,349
		Total Appropriation	40,100	40,100	40,100
Revenue					
409000	State Aid Revenues		40,100	40,100	40,100
		Total Revenue	40,100	40,100	40,100

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$	304,085
Federal Share		<u> </u>
State Share	\$	304,085
County Share		<u> </u>

CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

Total Appropriation	\$	71,500
Federal Share		<u> </u>
State Share	\$	71,500
County Share		<u> </u>

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$	50,000
Federal Share		<u> </u>
State Share	\$	50,000
County Share		<u> </u>

COORDINATED OUTREACH PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 1/1/05 to 12/31/05. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

Total Appropriation	\$	166,535
Federal Share		<u> </u>
State Share	\$	166,535
County Share		<u> </u>

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/05 to 3/31/06. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,500. The grant is 100 percent funded by New York State.

Total Appropriation	\$	8,511
Federal Share		<u> </u>
State Share	\$	8,511
County Share		<u> </u>

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 4,300 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

Total Appropriation	\$	39,942
Federal Share		<u> </u>
State Share	\$	39,942
County Share		<u> </u>

**NEW YORK STATE LIBRARY AUTOMATION GRANT -
NON-COMPETITIVE**

This grant is a continuation of an existing grant for the entitlement period 1/1/05 to 12/31/05. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	\$	76,500
Federal Share		<u> </u>
State Share	\$	76,500
County Share		<u> </u>

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name Central Library Development Aid

Cost Center 4206640 Processing

Full-time Positions

1 LIBRARIAN 2	10	1	\$47,944	1	\$47,944	1	\$47,944	1	\$47,944
2 LIBRARIAN 1	09	1	\$42,413	1	\$43,474	1	\$43,474	1	\$43,474
3 LIBRARIAN 1	09	1	\$33,887	1	\$33,887	1	\$33,887	1	\$33,887
4 SENIOR LIBRARY CLERK	04	1	\$27,676	1	\$29,276	1	\$29,276	1	\$29,276
5 SENIOR LIBRARY CLERK	04	1	\$29,727	1	\$30,584	1	\$30,584	1	\$30,584
6 LIBRARY CLERK	01	1	\$25,012	1	\$26,404	1	\$26,404	1	\$26,404
Total:	6		\$206,659	6	\$211,569	6	\$211,569	6	\$211,569

Part-time Positions

1 SENIOR PAGE (PT)	38	2	\$13,240	2	\$3,290	2	\$3,290	2	\$3,290
2 SENIOR PAGE PT	38	2	\$13,240	2	\$134	2	\$134	2	\$134
3 LIBRARIAN 1 PT	09	1	\$7,341	1	\$7,341	1	\$7,341	1	\$7,341
4 LIBRARIAN 1 PT	09	1	\$8,167	1	\$8,167	1	\$8,167	1	\$8,167
5 LIBRARIAN TRAINEE (PT)	07	1	\$522	1	\$522	1	\$522	1	\$522
6 LIBRARIAN TRAINEE (PT)	07	1	\$13,413	1	\$2,118	1	\$2,118	1	\$2,118
7 LIBRARIAN TRAINEE (PT)	07	1	\$607	1	\$607	1	\$607	1	\$607
8 LIBRARIAN TRAINEE (PT)	07	3	\$32,700	3	\$5,844	3	\$5,844	3	\$5,844
Total:	12		\$89,230	12	\$28,023	12	\$28,023	12	\$28,023

Grant Summary Totals

Full-time:	6		\$206,659	6	\$211,569	6	\$211,569	6	\$211,569
Part-time:	12		\$89,230	12	\$28,023	12	\$28,023	12	\$28,023
Grant Totals:	18		\$295,889	18	\$239,592	18	\$239,592	18	\$239,592

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Central Library Development Aid	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	211,569	211,569	211,569
500010	Part Time - Wages	28,023	28,023	28,023
502000	Fringe Benefits	61,492	61,492	61,492
504992	Contractual Salary Reserve	3,001	3,001	3,001
	Total Appropriation	304,085	304,085	304,085
Revenue				
409000	State Aid Revenues	304,085	304,085	304,085
	Total Revenue	304,085	304,085	304,085

COUNTY OF ERIE

Fund:	821		2005	2005	2005
Department:	Library		Department	Executive	Legislative
Grant:	Central Library Book Aid		Request	Recommended	Adopted
Appropriations					
980000	ID DISS Services		71,500	71,500	71,500
		Total Appropriation	71,500	71,500	71,500
Revenue					
409000	State Aid Revenues		71,500	71,500	71,500
		Total Revenue	71,500	71,500	71,500

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004	----- Ensuing Year 2005 -----				
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopt	Remarks	

Grant Name Continuity of Service
 Cost Center 4202130 Humanities & Social Services

Part-time Positions

1 SENIOR PAGE PT	38	1	\$5,317	1	\$1,570	1	\$1,570	1	\$1,570
2 LIBRARIAN 1 PT	09	1	\$10,916	1	\$10,916	1	\$10,916	1	\$10,916
3 LIBRARIAN 1 PT	09	1	\$10,916	1	\$10,916	1	\$10,916	1	\$10,916
4 CLERK-TYPIST (P.T.)	01	1	\$7,839	1	\$7,996	1	\$7,996	1	\$7,996
5 CLERK-TYPIST (P.T.)	01	1	\$8,515	1	\$7,602	1	\$7,602	1	\$7,602
6 CLERK-TYPIST (P.T.)	01	1	\$105	1	\$4,021	1	\$4,021	1	\$4,021
Total:		6	\$43,608	6	\$43,021	6	\$43,021	6	\$43,021

Grant Summary Totals

Part-time:	6	\$43,608	6	\$43,021	6	\$43,021	6	\$43,021
Grant Totals:	6	\$43,608	6	\$43,021	6	\$43,021	6	\$43,021

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Continuity of Service	Request	Recommended	Adopted
Appropriations				
500010	Part Time - Wages	43,021	43,021	43,021
502000	Fringe Benefits	6,542	6,542	6,542
504992	Contractual Salary Reserve	437	437	437
	Total Appropriation	50,000	50,000	50,000
Revenue				
409000	State Aid Revenues	50,000	50,000	50,000
	Total Revenue	50,000	50,000	50,000

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004	-----				Ensuig Year 2005	-----				
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks		

Grant Name Coordinated Outreach Program

Cost Center 4202235 Popular Materials

Full-time Positions

1 LIBRARIAN 1	09	1	\$33,887	1	\$33,887	1	\$33,887	1	\$33,887
2 LIBRARIAN 1	09	1	\$40,296	1	\$42,413	1	\$42,413	1	\$42,413
3 SENIOR LIBRARY CLERK	04	1	\$30,239	1	\$30,844	1	\$30,844	1	\$30,844
4 LIBRARY CLERK	01	1	\$21,865	1	\$22,302	1	\$22,302	1	\$22,302
	Total:	4	\$126,287	4	\$129,446	4	\$129,446	4	\$129,446

Grant Summary Totals

Full-time:	4	\$126,287	4	\$129,446	4	\$129,446	4	\$129,446
Grant Totals:	4	\$126,287	4	\$129,446	4	\$129,446	4	\$129,446

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Coordinated Outreach Program	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	129,446	129,446	129,446
502000	Fringe Benefits	35,563	35,563	35,563
504992	Contractual Salary Reserve	1,526	1,526	1,526
	Total Appropriation	166,535	166,535	166,535
Revenue				
409000	State Aid Revenues	166,535	166,535	166,535
	Total Revenue	166,535	166,535	166,535

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004	----- Ensuing Year 2005 -----							
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

Grant Name Library Services to County Correctional Facilities

Cost Center 4203220 Mobile Libraries

Part-time Positions

1 PAGE (P.T.)	34	1	\$4,553	1	\$4,768	1	\$4,768	1	\$4,768
Total:		1	\$4,553	1	\$4,768	1	\$4,768	1	\$4,768

Grant Summary Totals

Part-time:		1	\$4,553	1	\$4,768	1	\$4,768	1	\$4,768
Grant Totals:		1	\$4,553	1	\$4,768	1	\$4,768	1	\$4,768

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Library Services to County Correctional Facilities	Request	Recommended	Adopted
Appropriations				
500010	Part Time - Wages	4,768	4,768	4,768
502000	Fringe Benefits	568	568	568
505000	Office Supplies	321	321	321
530000	Other	1,214	1,214	1,214
561450	Library Books & Media	1,640	1,640	1,640
	Total Appropriation	8,511	8,511	8,511
Revenue				
409000	State Aid Revenues	8,511	8,511	8,511
	Total Revenue	8,511	8,511	8,511

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004	-----			Ensuig Year 2005	-----			
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name Library Services to State Correctional Facilities

Cost Center 4203210 Institutional Services

Part-time	Positions									
1	PAGE (P.T.)	34	1	\$3,990	1	\$3,990	1	\$3,990	1	\$3,990
2	CLERK-TYPIST (P.T.)	01	1	\$7,737	1	\$7,891	1	\$7,891	1	\$7,891
3	CLERK-TYPIST (P.T.)	01	1	\$6,202	1	\$6,326	1	\$6,326	1	\$6,326
	Total:	3	3	\$17,929	3	\$18,207	3	\$18,207	3	\$18,207

<u>Grant Summary Totals</u>										
	Part-time:	3	3	\$17,929	3	\$18,207	3	\$18,207	3	\$18,207
	Grant Totals:	3	3	\$17,929	3	\$18,207	3	\$18,207	3	\$18,207

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	Library Services to State Correctional Facilities	Request	Recommended	Adopted
Appropriations				
500010	Part Time - Wages	18,207	18,207	18,207
502000	Fringe Benefits	1,764	1,764	1,764
516020	Professional Service Contracts and Fees	1,200	1,200	1,200
561450	Library Books & Media	18,771	18,771	18,771
Total Appropriation		39,942	39,942	39,942
Revenue				
409000	State Aid Revenues	39,942	39,942	39,942
Total Revenue		39,942	39,942	39,942

2005 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Current Year 2004	-----			Ensuing Year 2005	-----			
Group	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

Grant Name NYS Library System Automation Grant - Non-Competitive

Cost Center 4202235 Popular Materials

Full-time Positions

1 LIBRARIAN 1	09	1	\$38,174	1	\$40,296	1	\$40,296	1	\$40,296
Total:		1	\$38,174	1	\$40,296	1	\$40,296	1	\$40,296

Regular Part-time Positions

1 SENIOR PAGE (REGULAR PART TIME)	04	1	\$27,347	1	\$27,347	1	\$27,347	1	\$27,347
Total:		1	\$27,347	1	\$27,347	1	\$27,347	1	\$27,347

Grant Summary Totals

Full-time:	1	\$38,174	1	\$40,296	1	\$40,296	1	\$40,296
Regular Part-time:	1	\$27,347	1	\$27,347	1	\$27,347	1	\$27,347
Grant Totals:	2	\$65,521	2	\$67,643	2	\$67,643	2	\$67,643

COUNTY OF ERIE

Fund:	821	2005	2005	2005
Department:	Library	Department	Executive	Legislative
Grant:	NYS Library System Automation Grant - Non-Competitive	Request	Recommended	Adopted
Appropriations				
500000	Full Time - Salaries	40,296	40,296	40,296
500020	Regular PT - Wages	27,347	27,347	27,347
502000	Fringe Benefits	8,051	8,051	8,051
504992	Contractual Salary Reserve	806	806	806
	Total Appropriation	76,500	76,500	76,500
Revenue				
409000	State Aid Revenues	76,500	76,500	76,500
	Total Revenue	76,500	76,500	76,500



**SEWER FUND
APPROPRIATIONS/
REVENUES**





**ENTERPRISE FUND
APPROPRIATIONS/
REVENUES**

SEWER DISTRICTS

DESCRIPTION

The Erie County Sewer Districts are special service districts created pursuant to state and local law.

They have been created to provide sewer services to communities within their respective boundaries, as specified by contracts between each district and the local jurisdictions served. Sewer districts are responsible for the construction, operation and maintenance of lateral and interceptor storm and sanitary sewer systems, and wastewater treatment facilities.

The Sewer Districts are governed by Boards of Managers appointed by the County Executive.

The Sewer Districts are self-supporting entities with the power to assess appropriate service fees and levy local sewer taxes. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are derived from a combination of flat rate charges, parcel charges, footage charges, user charges, and sewer taxes based on the assessed value of real property.

The Erie County/Southtowns Sewage Treatment Agency is an independent agency which is made up of five municipal members. As one of the members, Erie County finances, operates and maintains the Southtowns' facilities for the Agency. The Erie County/Southtowns Sewage Treatment Agency receives revenue from a unit charge.

Capital construction is eligible for both federal and state aid when available; however, only low interest loans are presently available. The Sewer Districts have received 31 low interest loans totaling \$53.4 million as part of a multi-million dollar construction program.

ERIE COUNTY SEWER DISTRICT NO. 1

This District serves the southern portion of the Town of Cheektowaga and the northern portion of the Town of West Seneca.

It provides a network of interceptor and lateral sewers which transport sanitary sewage for treatment by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Evans, Eden, Hamburg and North Collins, including the Villages of Angola and North Collins. Out-of-District agreements also provide service to the Brant-Farnham and Lotus Bay Area Sewer Districts, and Evangola State Park. The District operates and maintains a network of lateral and interceptor sewers which convey flow into the District's own sewage treatment facility at the mouth of Big Sister Creek near Lake Erie. The Sewage Treatment Facility is staffed and operates 24 hours/day.

ERIE COUNTY/SOUTHTOWNS

SEWAGE TREATMENT AGENCY - SEWER DISTRICT NO. 3

The Sewage Treatment Agency serves the Towns of Hamburg, Boston, Orchard Park, Eden, and the Mt. Vernon, Locksley Park, Wanakah, Amsdell Heights and Cloverbank areas in the Town of Hamburg; and Woodlawn, Blasdell and Sewer District No. 3. Sewer District No. 3 also includes the Towns of West Seneca and Holland.

District No. 3 also operates and maintains a modern sewage treatment facility in the Town of Holland for treatment of the sewage from that community.

Additionally, the Erie County/Southtowns Sewage Treatment Agency operates and maintains a network of interceptor sewers which transport sewage to its modern treatment facility on Lake Erie. The sewage treatment facility is staffed and operates 24 hours/day.

ERIE COUNTY SEWER DISTRICT NO. 4

This District serves the Villages of Depew and Lancaster and the Town of Lancaster to a point approximately 1,000 feet east of Pavement Road. The District was recently extended along the Walden Avenue industrial corridor. It provides a network of lateral and interceptor sewers which transport sanitary sewage for treatment at the Buffalo Sewer Authority. By contract it also services the Lancaster and Alden Town Sewer Districts.

ERIE COUNTY SEWER DISTRICT NO. 5

This District serves the Transit Road area of the Towns of Amherst and Clarence, in addition to adjacent residential areas and Clarence Center. It is primarily a network of sanitary sewers which transport sanitary sewage to the Town of Amherst for treatment at the town's treatment facility. This District also operates two small sewage treatment plants and services various Town of Clarence Sewer Districts by contract.

ERIE COUNTY SEWER DISTRICT NO. 6

This District serves the City of Lackawanna and several out-of-district areas by contractual agreement. It operates and maintains the network of sanitary and storm sewers in the City of Lackawanna as well as a sewage treatment facility. The Sewage Treatment Facility is staffed and operates 24 hours/day.

DIVISION OF SEWERAGE MANAGEMENT

The Division provides management staff related to the administration, operation, design and construction of the sewer facilities. Engineering duties include: facilities planning, design, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims. The Division also supervises the daily operation of the six Erie County Sewer Districts and the Erie County/Southtowns Sewage Treatment Agency. It is funded through interfund and interdepartmental revenues from various sewer districts and capital projects which, in turn, receive state and federal construction grants and loans.

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18110

Sewer Districts 1, 4, 5

	Job Group	Current Year 2004		Ensuing Year 2005				Remarks		
		No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:	Leg-Adopt
Cost Center 1811010 Sewer District 1										
<u>Full-time Positions</u>										
1	SEWER DISTRICT MANAGER	13	1	\$64,985	1	\$64,985	1	\$64,985	1	\$64,985
2	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$57,816	1	\$58,972	1	\$58,972	1	\$58,972
3	SENIOR ELECTRONICS TECH. WASTEWT FACIL	10	1	\$51,463	1	\$52,493	1	\$52,493	1	\$52,493
4	ELECTRONICS TECHNICIAN-WASTEWATER FA	09	2	\$92,337	2	\$87,688	2	\$87,688	2	\$87,688
5	SENIOR WASTEWATER TREATMENT PLANT OP	09	1	\$45,639	1	\$46,706	1	\$46,706	1	\$46,706
6	SEWER INSPECTOR	09	2	\$99,760	2	\$99,760	2	\$99,760	2	\$99,760
7	SUPERVISING MAINTENANCE MECHANIC	09	2	\$97,627	2	\$99,580	2	\$99,580	2	\$99,580
8	ASSIST. SUPERVISING MAINTENANCE MECHAN	08	2	\$89,138	2	\$89,138	2	\$89,138	2	\$89,138
9	BUILDING MAINT. MECHANIC(ELECTRICIAN)	07	1	\$29,401	1	\$31,277	1	\$31,277	1	\$31,277
10	SEWER MAINTENANCE WORKER	07	5	\$205,615	5	\$205,615	5	\$205,615	5	\$205,615
11	SEWERAGE FACILITIES MECHANIC	07	1	\$41,298	1	\$41,298	1	\$41,298	1	\$41,298
12	WASTEWATER TREATMENT PLANT OPERATOR	07	3	\$118,619	3	\$118,619	3	\$118,619	3	\$118,619
13	SENIOR ACCOUNT CLERK	06	1	\$36,007	1	\$37,111	1	\$37,111	1	\$37,111
14	WASTEWATER TREATMENT PLANT OPERATOR	06	1	\$31,799	1	\$33,116	1	\$33,116	1	\$33,116
15	MAINTENANCE WORKER-SEWERAGE	05	7	\$231,644	7	\$231,644	7	\$231,644	7	\$231,644
16	ACCOUNT CLERK-TYPIST	04	1	\$26,661	1	\$28,230	1	\$28,230	1	\$28,230
17	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	3	\$86,629	3	\$88,156	3	\$88,156	3	\$88,156
18	CARETAKER	03	1	\$23,119	1	\$25,551	1	\$25,551	1	\$25,551
19	LABORER	03	1	\$23,119	1	\$24,590	1	\$24,590	1	\$24,590
	Total:	37		\$1,452,676	37	\$1,464,529	37	\$1,464,529	37	\$1,464,529
<u>Seasonal Positions</u>										
1	LABORER (SEASONAL)	40	11	\$81,763	11	\$81,763	11	\$81,763	11	\$81,763
2	CLERK-TYPIST (PT)	01	1	\$7,989	1	\$8,149	1	\$8,149	1	\$8,149
	Total:	12		\$89,752	12	\$89,912	12	\$89,912	12	\$89,912

Fund Center Summary Total

Full-time:	37	\$1,452,676	37	\$1,464,529	37	\$1,464,529	37	\$1,464,529
Seasonal:	12	\$89,752	12	\$89,912	12	\$89,912	12	\$89,912
Fund Center Totals:	49	\$1,542,428	49	\$1,554,441	49	\$1,554,441	49	\$1,554,441

COUNTY OF ERIE

Fund: 220
Districts 1,4,&5
Fund Center 18110

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,386,297	1,429,833	1,552,442	500000 PERSONAL SERVICES	1,552,442	1,464,529	1,464,529	1,464,529
			500030 SEASONAL EMP WAGES		89,912	89,912	89,912
			500300 SHIFT DIFFERENTIAL		1,963	1,963	1,963
89,701	91,121	116,858	501000 OVERTIME	116,858	117,163	117,163	117,163
492,037	550,476	645,281	502000 FRINGE BENEFITS	645,280	679,364	679,364	679,364
6,453	3,947	11,350	505000 OFFICE SUPPLIES	16,800	20,500	20,500	20,500
4,513	3,868	16,900	505200 CLOTHING SUPPLIES	13,800	13,150	13,150	13,150
24,996	4,507	23,950	505600 AUTO SUPPLIES	21,950	27,350	27,350	27,350
4,714	4,911	13,900	505800 MEDICAL SUPPLIES	14,700	18,000	18,000	18,000
651	464	1,000	NA LAUNDRY SUPPLIES				
122,591	91,125	172,950	506200 MAINTENANCE SUPPLIES	461,250	473,650	473,650	473,650
4,288	2,275	14,025	506400 HIGHWAY SUPPLIES	16,825	15,050	15,050	15,050
11,205	18,420	22,000	515000 UTILITY CHARGES	22,000	20,000	20,000	20,000
41,041	52,470	99,227	NA DUES & FEES				
			516020 PROFESSIONAL SRV CONTRACTS & FEES	5,322,360	5,310,522	5,310,522	5,310,522
			510200 TRAINING & EDUCATION	9,000	14,000	14,000	14,000

COUNTY OF ERIE

Fund: 220
Districts 1,4,&5
Fund Center 18110

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
8,264	10,741	29,160	545000 RENTAL CHARGES	25,400	27,000	27,000	27,000
110,120	74,607	166,900	506200 REPAIRS & MAINTENANCE				
			516030 MAINTENANCE CONTRACTS	41,551	39,300	39,300	39,300
1,542	1,366	2,500	510000 LOCAL MILEAGE REIMB.	2,500	500	500	500
2,718	2,873	5,000	510100 OUT OF AREA TRAVEL	5,000	7,000	7,000	7,000
73,629	74,194	220,600	530000 OTHER EXPENSES	1,600	4,551	4,551	4,551
6,204,668	5,077,042	5,203,000	516020 CONTRACTUAL EXPENSE				
			550500 NYS EFC FEES	27,727	19,051	19,051	19,051
125,589	78,737	146,400	555000 GENERAL LIABILITY	146,400	146,400	146,400	146,400
		15,000	551400 INTEREST-DEBT SERVICE	15,000			
372,391	326,378	499,000	575000 INTERFUND-UTILITIES ENTERPRISE FUND	499,000	500,000	500,000	500,000
50		18,000	912300 INTERFUND-ROAD	18,000	26,000	26,000	26,000
(30,782)	(2,892)	12,300	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	12,300	10,569	10,569	10,569
54,911	66,486	98,849	980000 INTERFUND-DISS	98,849	103,797	103,797	103,797
22,639	22,639	23,205	916000 INTERFUND-LAW	23,205	23,205	23,205	23,205

COUNTY OF ERIE

Fund: 220
Districts 1,4,&5
Fund Center 18110

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005		LEGISLATIVE ADOPTED
						EXECUTIVE RECOMMENDED		
1,194,843	1,258,460	1,507,030	918000 INTERDEPT-SEWERAGE MANAGEMENT	1,507,030	1,530,312	1,530,312		1,530,312
1,697,037	1,324,724	1,179,661	917300 INTERFUND-DEBT SERVICE	1,179,661	1,292,458	1,292,458		1,292,458
	44,000	45,000	970000 INTERFUND-CAPITAL	45,000				
67,544	51,243	29,500	561440 MOTOR VEHICLE EQUIPMENT	29,500	170,350	170,350		170,350
9,846	37,900	1,350	561430 BUILDINGS & GROUNDS EQUIPMENT	81,350	138,650	138,650		138,650
11,956	1,649		561420 FURNITURE, FIXTURE & OFFICE EQUIPMENT		13,718	13,718		13,718
28,479	23,503	107,110	561410 LAB & TECH EQUIP	107,110	61,950	61,950		61,950
34,430	30,540	80,000	561430 BLDGS. GRWD'S & HEAVY EQUIPMENT					
12,178,361	10,757,607	12,079,448	TOTAL APPROPRIATIONS	12,079,448	12,379,964	12,379,964		12,379,964

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Erie County Sewer District #1, #4, &5
APPROPRIATION SUMMARY

	Sewer Dist. #1	Sewer Dist. #4	Sewer Dist. #5	TOTAL
Treatment Costs	\$1,350,000	\$3,050,000	\$682,500	\$5,082,500
Operation & Maintenance Costs	2,200,360	3,150,757	653,889	6,005,006
Net Trans. - Debt Serv. Fund	656,033 *	371,574 *	99,851 *	1,127,458
BAN Principal	60,000	105,000		165,000
BAN Interest				
TOTAL APPROPRIATIONS	\$4,266,393	\$6,677,331	\$1,436,240	\$12,379,964

RESOURCES AVAILABLE

Revenues

User Charges	\$342,292	\$339,779	\$193,911	
Interest Earned (Acct 326)	61,881	47,714	37,355	
Connection Fees	28,558	64,145	29,223	
Sewer District #1 (Includes Faireim Lane Adjust.)	-743,881	743,881	0	
Cheektowaga T.D. #3	0	516,087	0	
West Seneca T.D. #6	0	309,361	0	
Lancaster T.D. 1 AND 2	0	173,278	0	
State/County	0	229,312	0	
Fund Balance	479,805	574,000	120,074	
Clarence T.D. #2 #6 & #7	0	0	101,447	
Garage/Administration Bldg. Shared Debt	(56,820)	74,183	(17,363)	
TOTAL REVENUES	\$111,835	\$3,071,740	\$464,647	\$3,648,222
TOTAL TAX LEVY	4,154,558	3,605,591	971,593	8,731,742
TOTAL RESOURCES				\$12,379,964
* Bond P + I	\$1,154,584	\$528,469	\$265,873	
Less Interest Revenue	(221,000)	(31,434)	(128,122)	
Less EFC Subsidy	(277,551)	(125,461)	(37,900)	
Net Transfer	\$656,033	\$371,574	\$99,851	

COUNTY OF ERIE

Fund: 220
Districts #1
Fund Center 1811010

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
3,574,742	3,805,563	4,037,605	400000 REVENUE FROM REAL PROPERTY TAX	4,037,605	4,154,558	4,154,558	4,154,558
81,142	61,881	81,142	445030 INTEREST & EARN-REGULAR	81,142	61,881	61,881	61,881
	141		445070 PREMIUM ON OBLIGATIONS				
2,882	3,849		419570 SEWER RENTS NYS				
367,689	411,776	411,776	419600 USER CHARGES	411,776	342,292	342,292	342,292
59,584	28,558	60,000	419610 CONNECTION FEES	60,000	28,558	28,558	28,558
22,279	24,123		420070 CONTRACT WITH VILLAGE OF DEPEW				
(706,609)	(758,380)	(757,089)	420120 INTRADISTRICT ADJUSTMENT	(757,089)	(800,701)	(800,701)	(800,701)
2,277	3,177	(57,508)	466000 MISCELLANEOUS RECEIPTS	(57,508)			
	16,563		475000 GENERAL OBLIGATION BOND PROCEEDS				
		488,497	402190 USE OF FUND BALANCE	488,497	479,805	479,805	479,805
3,403,986	3,597,251	4,264,423	TOTAL REVENUE	4,264,423	4,266,393	4,266,393	4,266,393

COUNTY OF ERIE

Fund: 220
Districts #4
Fund Center 1811040

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005	
						EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
3,091,771	3,274,247	3,560,467	400000 REVENUE FROM REAL PROPERTY TAX	3,560,467	3,605,591	3,605,591	3,605,591
61,778	47,714	61,778	445030 INTEREST & EARN-REGULAR	61,778	47,714	47,714	47,714
20			466010 NSF CHECK FEES				
116,547	117,246		419550 SEWER RENTS		20,183	20,183	20,183
87,790	86,319	81,136	419570 SEWER RENTS-NYS CORR FAC	81,136	69,035	69,035	69,035
321,851	347,159	347,291	419600 USER CHARGES	347,291	339,779	339,779	339,779
97,565	64,145	98,000	419610 CONNECTION FEES	98,000	64,145	64,145	64,145
538,585	484,770	483,525	420080 CONTRACT W/CHEEKTOWAGA	483,525	516,087	516,087	516,087
394,836	344,955	368,869	420090 CONTRACT W/WEST SENECA	368,869	309,361	309,361	309,361
168,566	163,917	175,904	420100 CONTRACT W/TOWN OF LANCASTER	175,904	173,278	173,278	173,278
722,119	778,167	830,140	420120 INTRADISTRICT ADJUSTMENT	830,140	818,064	818,064	818,064
2,759	12,526	0	466000 MISCELLANEOUS RECEIPTS				
20,903	19,035	116,159	467000 MISC. DEPARTMENTAL INCOME	116,159			
		272,130	402190 USE OF FUND BALANCE	272,130	574,000	574,000	574,000
			466280 CONTRACT REIM.FOR SEW. SERV.-E.C.H.		72,213	72,213	72,213
			409020 CONTRACT REIM.FOR SEW. SERV.-CORR.		67,881	67,881	67,881
5,625,090	5,740,200	6,395,399	TOTAL REVENUE	6,395,399	6,677,331	6,677,331	6,677,331

COUNTY OF ERIE

Fund: 220
 Districts #5
 Fund Center 1811050

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
594,909	616,463	693,289	400000 REVENUE FROM REAL PROPERTY TAX	693,289	971,593	971,593	971,593
58,285	37,355	58,000	445030 INTEREST & EARN-REGULAR	58,000	37,355	37,355	37,355
80			419550 SEWER RENTS				
190,002	200,322	200,322	419600 USER CHARGES	200,322	193,911	193,911	193,911
40,912	29,224	41,000	419610 CONNECTION FEES	41,000	29,223	29,223	29,223
(15,510)	(19,787)	(15,543)	420120 INTRADISTRICT ADJUSTMENT	(15,543)	(17,363)	(17,363)	(17,363)
6,860	22,587		466000 MISCELLANEOUS RECEIPTS				
10,868	6,060		419590 MEADOW LAKES EXT FEES				
99,955	94,890	94,890	419510 SEWER RENT-TOWN OF CLARENCE	94,890	101,447	101,447	101,447
		347,668	402190 USE OF FUND BALANCE	347,668	120,074	120,074	120,074
986,361	987,114	1,419,626	TOTAL REVENUE	1,419,626	1,436,240	1,436,240	1,436,240

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18210

Sewer District 2

			Job	Current Year 2004		----- Ensuing Year 2005 -----					Remarks	
Cost Center			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
1821010	Sewer District 2											
Full-time Positions			-----									
			13	1	\$45,831	1	\$48,755	1	\$48,755	1	\$48,755	
			12	1	\$63,904	1	\$65,181	1	\$65,181	1	\$65,181	
			09	1	\$47,755	1	\$48,709	1	\$48,709	1	\$48,709	
			09	3	\$144,343	3	\$144,343	3	\$144,343	3	\$144,343	
			09	1	\$49,872	1	\$50,871	1	\$50,871	1	\$50,871	
			08	1	\$44,081	1	\$45,057	1	\$45,057	1	\$45,057	
			07	1	\$34,526	1	\$36,872	1	\$36,872	1	\$36,872	
			07	1	\$41,290	1	\$42,116	1	\$42,116	1	\$42,116	
			07	3	\$124,790	3	\$124,790	3	\$124,790	3	\$124,790	
			07	1	\$41,298	1	\$41,298	1	\$41,298	1	\$41,298	
			07	5	\$199,456	5	\$199,456	5	\$199,456	5	\$199,456	
			06	1	\$36,007	1	\$37,496	1	\$37,496	1	\$37,496	
			06	4	\$144,766	4	\$144,766	4	\$144,766	4	\$144,766	
			05	3	\$99,101	3	\$99,715	3	\$99,715	3	\$99,715	
			04	4	\$118,394	4	\$119,407	4	\$119,407	4	\$119,407	
			04	1	\$31,252	1	\$32,396	1	\$32,396	1	\$32,396	
			03	2	\$52,988	2	\$54,941	2	\$54,941	2	\$54,941	
			Total:	34	\$1,319,654	34	\$1,336,169	34	\$1,336,169	34	\$1,336,169	
Part-time Positions			-----									
			01	1	\$13,624	1	\$13,896	1	\$13,896	1	\$13,896	
			Total:	1	\$13,624	1	\$13,896	1	\$13,896	1	\$13,896	
Regular Part-time Positions			-----									
			08	1	\$22,525	1	\$22,976	1	\$22,976	1	\$22,976	
			07	1	\$14,699	1	\$14,994	1	\$14,994	1	\$14,994	
			Total:	2	\$37,224	2	\$37,970	2	\$37,970	2	\$37,970	
Seasonal Positions			-----									
			40	10	\$74,330	10	\$74,330	10	\$74,330	10	\$74,330	
			01	1	\$7,989	1	\$8,149	1	\$8,149	1	\$8,149	
			Total:	11	\$82,319	11	\$82,479	11	\$82,479	11	\$82,479	

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18210

Sewer District 2

Job	Current Year 2004	-----	Ensuuing Year 2005	-----						
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks	

<u>Fund Center Summary Total</u>										
Full-time:	34	\$1,319,654	34	\$1,336,169	34	\$1,336,169	34	\$1,336,169		
Part-time:	1	\$13,624	1	\$13,896	1	\$13,896	1	\$13,896		
Regular Part-time:	2	\$37,224	2	\$37,970	2	\$37,970	2	\$37,970		
Seasonal:	11	\$82,319	11	\$82,479	11	\$82,479	11	\$82,479		
Fund Center Totals:	48	\$1,452,821	48	\$1,470,514	48	\$1,470,514	48	\$1,470,514		

COUNTY OF ERIE

Fund: 220
 Districts #2
 Fund Center 18210

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005	
						EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,345,495	1,392,615	1,462,747	500000 PERSONAL SERVICES	1,462,747	1,336,169	1,336,169	1,336,169
			500010 PART-TIME WAGES		13,896	13,896	13,896
			500020 REGULAR PART-TIME WAGES		37,970	37,970	37,970
			500030 SEASONAL EMPLOYEE WAGES		82,479	82,479	82,479
			500300 SHIFT DIFFERENTIAL		14,623	14,623	14,623
94,284	71,918	110,515	501000 OVERTIME	110,515	112,775	112,775	112,775
362,269	529,514	624,365	502000 FRINGE BENEFITS	624,365	630,575	630,575	630,575
3,903	3,634	4,500	505000 OFFICE SUPPLIES	5,200	6,900	6,900	6,900
3,785	2,809	7,000	505200 CLOTHING SUPPLIES	5,000	4,700	4,700	4,700
33,808	15,021	23,750	505600 AUTO SUPPLIES	23,750	23,750	23,750	23,750
6,647	8,601	8,800	505800 MEDICAL SUPPLIES	9,800	11,800	11,800	11,800
182,478	208,143	245,450	506200 MAINTENANCE SUPPLIES				
12,242	8,976	18,000	506400 HIGHWAY SUPPLIES	15,500	15,500	15,500	15,500
10,215	11,807	14,000	515000 UTILITY CHARGES	14,000	15,000	15,000	15,000
29,129	44,952	69,350	NA DUES & FEES				
			516020 PROFESSIONAL SRV CONTRACTS & FEES				
			510200 TRAINING & EDUCATION	16,900	15,400	15,400	15,400
7,448	3,613	9,320	545000 RENTAL CHARGES	9,320	6,050	6,050	6,050
92,089	53,732	111,500	506200 REPAIRS & MAINTENANCE	424,950	422,175	422,175	422,175
			516030 MAINTENANCE CONTRACTS	59,250	69,500	69,500	69,500

COUNTY OF ERIE

Fund: 220
Districts #2
Fund Center 18210

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	2005		
					DEPARTMENT REQUEST	EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,997	1,770	3,225	510000 TRAVEL & MILEAGE EXPENSE	3,225	500	500	500
1,221	648	4,000	510100 OUT OF AREA TRAVEL	4,000	4,000	4,000	4,000
100,451	17,643	142,100	530000 OTHER EXPENSES	2,200	600	600	600
222,356	132,716	273,100	516020 CONTRACTUAL EXPENSE	341,000	325,970	325,970	325,970
			550500 NYS EFC FEES		21,273	21,273	21,273
37,301	23,356	43,440	555000 GENERAL LIABILITY	43,440	43,440	43,440	43,440
		101,844	551400 INTEREST BONDS	101,844			
522,488	553,634	598,800	575000 INTERFUND-UTILITIES ENTERPRISE FUND	598,800	650,350	650,350	650,350
		14,000	912300 INTERFUND-ROAD	14,000	14,000	14,000	14,000
(5,845)	(635)	2,700	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	2,700	2,320	2,320	2,320
40,499	45,747	74,700	980000 INTERFUND-DISS	74,700	78,435	78,435	78,435
4,708	4,758	4,877	916000 INTERFUND-LAW	4,877	4,877	4,877	4,877
242,834	253,388	309,884	918000 INTERDEPT-SEWERAGE MANAGEMENT	309,884	345,791	345,791	345,791
928,139	818,412	1,033,310	917400 INTERFUND-DEBT SERVICE	1,033,310	1,286,244	1,286,244	1,286,244
	44,000	115,243	970000 INTERFUND-CAPITAL	115,243	0	0	0
140,234	273,246	47,000	561440 MOTOR VEHICLE EQUIPMENT	47,000	28,000	28,000	28,000
45,064	52,717	36,400	561430 BUILDINGS & GROUNDS EQUIPMENT	36,400	104,000	104,000	104,000
2,975	959	31,250	561420 OFFICE EQUIPMENT	31,250	11,000	11,000	11,000
84,887	31,950	162,800	561410 LAB & TECH EQUIP	262,800	421,110	421,110	421,110
151,777	27,668	100,000	561430 UTILITY EQUIPMENT(UNANTIC REPLACE)				
4,704,878	4,637,312	5,807,970	TOTAL APPROPRIATIONS	5,807,970	6,161,172	6,161,172	6,161,172

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Erie County Sewer District #2
APPROPRIATION SUMMARY

	<u>TOTAL Original & Expansion</u>
Operation & Maintenance Costs	\$4,874,928
Net Trans.- Debt Serv. Fund	954,744 *
Ban Prin.	331,500
	<hr/>
TOTAL APPROPRIATIONS	\$6,161,172

RESOURCES AVAILABLE

REVENUES	
User Charges	\$136,872
Connection Fees	39,808
Interest Earned (Operations)	43,354
N.Y.S.T.A.	48,478
Sewer Rents & State Park	4,360
Fund Balance	948,404
Capital Reserve Account	<u>100,000</u>
TOTAL REVENUES	\$1,321,276
TOTAL TAX LEVY	<u>4,839,896</u>
TOTAL RESOURCES	\$6,161,172
* Bond P + I	\$1,264,130
Less Debt Service Fund Balance	<u>(309,386)</u>
Net Transfer	\$954,744

COUNTY OF ERIE

Fund: 220
 Districts #2
 Fund Center 18210

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
4,248,050	4,421,320	4,736,901	400000 REVENUE FROM REAL PROPERTY TAX	4,736,901	4,839,896	4,839,896	4,839,896
64,860	54,193	51,888	445030 INTEREST & EARN-REGULAR	51,888	43,354	43,354	43,354
	441		445070 PREMIUM ON OBLIGATIONS				
1,051	2,619	4,582	419550 SEWER RENTS	4,582	4,360	4,360	4,360
45,028	58,032	53,836	419570 SEWER RENTS-NYS THRUWAY AUTHORITY	53,836	48,478	48,478	48,478
92,632	106,770	106,770	419600 USER CHARGES	106,770	136,872	136,872	136,872
42,492	49,760	33,993	419610 CONNECTION FEES	33,993	39,808	39,808	39,808
60	60		419620 SLUDGE HAULER				
49,531	48,087		420110 LOTUS BAY SEWER DISTRICT				
89,154	86,923		420140 BRANT FARNHAM SEWER DISTRICT				
	6,307		INSURANCE RECOVERY				
	62,866		423000 REFUND ON PR/YEARS EXPENSES				
4,593			466000 MISCELLANEOUS RECEIPTS		100,000	100,000	100,000
	51,970		475000 GENERAL OBLIGATION BOND PROCEEDS				
		820,000	402190 USE OF FUND BALANCE	820,000	948,404	948,404	948,404
4,637,451	4,949,348	5,807,970	TOTAL REVENUE	5,807,970	6,161,172	6,161,172	6,161,172

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18310

Sewer District 3/Southtowns

			Current Year 2004		Ensuing Year 2005					Remarks
Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt		
Cost Center	1831010	Sewer District Southtowns								
Full-time Positions										
1	WASTEWATER TREATMENT PLANT OPERATOR	52	1	\$42,786	1	\$42,786	1	\$42,786	1	\$42,786
2	LABORER (RED CIRCLED)	50	2	\$78,998	2	\$78,998	2	\$78,998	2	\$78,998
3	ASSISTANT CHIEF TREATMENT PLANT SUPV	15	1	\$75,306	1	\$75,306	1	\$75,306	1	\$75,306
4	CHIEF OF MAINTENANCE-WASTEWATER TR PL	13	1	\$45,831	1	\$48,755	1	\$48,755	1	\$48,755
5	CHIEF WASTEWATER TREATMENT PLANT OPE	12	2	\$122,245	2	\$125,401	2	\$125,401	2	\$125,401
6	PROCESS CONTROL OPERATOR	11	1	\$59,066	1	\$60,247	1	\$60,247	1	\$60,247
7	SANITARY CHEMIST	10	1	\$51,463	1	\$53,084	1	\$53,084	1	\$53,084
8	SEWER REPAIR SUPERVISOR	10	1	\$53,780	1	\$54,856	1	\$54,856	1	\$54,856
9	ELECTRONICS TECHNICIAN-WASTEWATER FA	09	2	\$95,510	2	\$98,496	2	\$98,496	2	\$98,496
10	SENIOR SEWERAGE FACILITIES MECHANIC	09	2	\$95,514	2	\$95,514	2	\$95,514	2	\$95,514
11	SENIOR WASTEWATER TREATMENT PLANT OP	09	8	\$378,903	8	\$381,011	8	\$381,011	8	\$381,011
12	SEWER INSPECTOR	09	1	\$49,880	1	\$49,880	1	\$49,880	1	\$49,880
13	SUPERVISING MAINTENANCE MECHANIC	09	1	\$33,916	1	\$36,810	1	\$36,810	1	\$36,810
14	ELECTRONIC INSTRUMENTATION MECHANIC	07	1	\$38,648	1	\$39,422	1	\$39,422	1	\$39,422
15	LABORATORY TECHNICIAN ENV. CHEM	07	4	\$144,716	4	\$151,371	4	\$151,371	4	\$151,371
16	SEWER MAINTENANCE WORKER	07	3	\$121,248	3	\$121,248	3	\$121,248	3	\$121,248
17	SEWERAGE FACILITIES MECHANIC	07	4	\$164,317	4	\$164,317	4	\$164,317	4	\$164,317
18	WASTEWATER TREATMENT PLANT OPERATOR	07	5	\$186,656	5	\$188,343	5	\$188,343	5	\$188,343
19	SENIOR ACCOUNT CLERK	06	2	\$69,329	2	\$71,388	2	\$71,388	2	\$71,388
20	WASTEWATER TREATMENT PLANT OPERATOR	06	2	\$61,845	2	\$61,845	2	\$61,845	2	\$61,845
21	MAINTENANCE WORKER-SEWERAGE	05	5	\$165,376	5	\$165,376	5	\$165,376	5	\$165,376
22	WASTEWATER TREATMENT PLANT OPERATOR	05	4	\$110,280	4	\$111,935	4	\$111,935	4	\$111,935
23	ENGINEER ASSISTANT (ENV & PLANNING)55A	04	1	\$30,239	1	\$30,844	1	\$30,844	1	\$30,844
24	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	4	\$115,838	4	\$117,358	4	\$117,358	4	\$117,358
25	SENIOR CLERK-TYPIST	04	1	\$25,648	1	\$27,194	1	\$27,194	1	\$27,194
26	LABORER	03	1	\$23,119	1	\$24,590	1	\$24,590	1	\$24,590
27	CLERK TYPIST	01	1	\$24,128	1	\$25,062	1	\$25,062	1	\$25,062
		Total:	62	\$2,464,585	62	\$2,501,437	62	\$2,501,437	62	\$2,501,437
Regular Part-time Positions										
1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$22,288	1	\$22,734	1	\$22,734	1	\$22,734
		Total:	1	\$22,288	1	\$22,734	1	\$22,734	1	\$22,734

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18310

Sewer District 3/Southtowns

	Job Group	Current Year 2004		----- Ensuing Year 2005 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Seasonal	Positions	-----								
1	LABORER (SEASONAL)	40	14 \$104,062	14	\$104,062	14	\$104,062	14	\$104,062	
2	CLERK-TYPIST (PT)	01	1 \$7,989	1	\$8,149	1	\$8,149	1	\$8,149	
	Total:	15	\$112,051	15	\$112,211	15	\$112,211	15	\$112,211	

Fund Center Summary Total

Full-time:	62	\$2,464,585	62	\$2,501,437	62	\$2,501,437	62	\$2,501,437
Regular Part-time:	1	\$22,288	1	\$22,734	1	\$22,734	1	\$22,734
Seasonal:	15	\$112,051	15	\$112,211	15	\$112,211	15	\$112,211
Fund Center Totals:	78	\$2,598,924	78	\$2,636,382	78	\$2,636,382	78	\$2,636,382

COUNTY OF ERIE

Fund: 220
 Districts #3/ SOUTHTOWNS
 Fund Center 18310

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005		LEGISLATIVE ADOPTED
						EXECUTIVE RECOMMENDED		
2,258,930	2,362,745	2,627,406	500000 PERSONAL SERVICES	2,627,406	2,501,437	2,501,437	2,501,437	2,501,437
			500020 REGULAR PART-TIME		22,734	22,734	22,734	22,734
			500030 SEASONAL		112,211	112,211	112,211	112,211
			500300 SHIFT DIFFERENTIAL		19,489	19,489	19,489	19,489
135,331	139,312	190,300	501000 OVERTIME	190,300	193,300	193,300	193,300	193,300
662,609	887,590	1,104,015	502000 FRINGE BENEFITS	1,104,015	1,140,812	1,140,812	1,140,812	1,140,812
7,234	10,252	11,000	505000 OFFICE SUPPLIES	12,200	12,200	12,200	12,200	12,200
4,874	6,088	11,575	505200 CLOTHING SUPPLIES	11,575	8,525	8,525	8,525	8,525
39,539	20,712	18,000	505600 AUTO SUPPLIES	17,000	22,000	22,000	22,000	22,000
21,209	18,797	23,300	505800 MEDICAL SUPPLIES	24,200	29,900	29,900	29,900	29,900
497,818	515,573	758,700	506200 MAINTENANCE SUPPLIES					
7,455	8,333	9,900	506400 HIGHWAY SUPPLIES	5,500	8,350	8,350	8,350	8,350
32,500	23,983	36,200	515000 UTILITY CHARGES	36,200	35,000	35,000	35,000	35,000
38,071	40,694	48,706	NA DUES & FEES					
			516020 PROFESSIONAL SRV CONTRACTS & FEES		445,433	445,433	445,433	445,433
			510200 TRAINING & EDUCATION	6,100	10,600	10,600	10,600	10,600
2,996	3,818	7,840	545000 RENTAL CHARGES	8,840	8,000	8,000	8,000	8,000
174,070	240,267	293,850	506200 REPAIRS & MAINTENANCE	1,072,650	826,383	826,383	826,383	826,383
			516030 MAINTENANCE CONTRACTS		301,850	301,850	301,850	301,850
7,538	6,580	12,000	510000 TRAVEL & MILEAGE EXPENSE	12,000	1,000	1,000	1,000	1,000
5,016	5,658	7,700	510100 OUT OF AREA TRAVEL	7,700	7,700	7,700	7,700	7,700

COUNTY OF ERIE

Fund: 220
 Districts #3/ SOUTHTOWNS
 Fund Center 18110

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005		LEGISLATIVE ADOPTED
						EXECUTIVE RECOMMENDED		
42,731	50,917	35,600	530000 OTHER EXPENSES	1,100	2,100	2,100		2,100
314,190	372,382	369,150	516020 CONTRACTUAL EXPENSE	428,456				
79,288	54,765	104,187	555000 GENERAL LIABILITY	104,187	104,187	104,187		104,187
		0	550500 NYS EFC FEES		8,537	8,537		8,537
		65,500	551400 INTEREST-BONDS	65,500				
1,305,007	1,411,896	1,781,150	575000 INTERFUND-UTILITIES ENTERPRISE FUND	1,781,150	1,780,700	1,780,700		1,780,700
		10,200	912300 INTERFUND-ROAD	10,200	10,200	10,200		10,200
(32,195)	(3,104)	13,500	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	13,500	11,343	11,343		11,343
60,106	63,793	100,002	980000 INTERFUND-DISS	100,002	105,002	105,002		105,002
23,964	23,964	24,563	916000 INTERFUND-LAW	24,563	24,563	24,563		24,563
1,274,152	1,356,073	1,645,453	918000 INTERDEPT-SEWERAGE MANAGEMENT	1,645,453	1,802,918	1,802,918		1,802,918
1,115,019	623,874	568,458	917500 INTERFUND-DEBT SERVICE	568,458	1,076,896	1,076,896		1,076,896
	400,000	575,000	970000 INTERFUND-CAPITAL	575,000	450,000	450,000		450,000
35,366	94,266	150,500	561440 MOTOR VEHICLE EQUIPMENT	150,500	117,000	117,000		117,000
189,777	33,877	84,300	561430 BUILDINGS & GROUNDS EQUIPMENT	84,300	158,100	158,100		158,100
24,247	9,136		561420 OFFICE EQUIPMENT		1,800	1,800		1,800
56,187	147,563	127,550	561410 LAB & TECH EQUIP	197,550	120,300	120,300		120,300
25,558	39,240	70,000	561430 UTILITY EQUIPMENT(UNANTIC REPLACE)					
8,408,587	8,969,044	10,885,605	TOTAL APPROPRIATIONS	10,885,605	11,480,570	11,480,570		11,480,570

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Southtowns/S D #3

APPROPRIATION SUMMARY

	<u>Southtowns</u>	<u>Sewer District 3</u>	<u>TOTAL</u>
Operation & Maintenance Costs	\$7,798,039	\$2,605,635	\$10,403,674
Treatment Costs	(4,445,958)	4,445,958	
Net Trans. - Debt Serv. Fund	395,790 *	187,106 *	582,896
BAN Principal-Net Transfer	494,000		494,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS	\$4,241,871	\$7,238,699	\$11,480,570

RESOURCES AVAILABLE

User Charges	\$0	\$690,890	
Buffalo Bills	0	167,360	
Sewer Rents T.D.	0	622,990	
Interest Earned	52,434	16,287	
Blasdell	0	75,436	
Contractual	2,930,988	0	
Capital Reserve Account	70,000	0	
Fund Balance	1,151,743	288,585	
Garage Debt Adjustment	36,706	(36,706)	
Steuben Foods	0	282,228	
	<u> </u>	<u> </u>	
TOTAL REVENUES	\$4,241,871	\$2,107,070	\$6,348,941
TOTAL TAX LEVY	0	5,131,629	<u>5,131,629</u>
TOTAL RESOURCES			\$11,480,570
 *Bond P & I =	 753,009	 278,773	
Less Capital Interest	(191,942)	(80,440)	
Less EFC Subsidy	(165,277)	(11,227)	
	<u> </u>	<u> </u>	
Net Transfer	\$395,790	\$187,106	

COUNTY OF ERIE

Fund: 220
Districts SOUTHTOWNS
Fund Center 1831010

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
94,064	65,542 598	95,250	445030 INTEREST & EARNINGS REGULAR PREMIUM ON OBLIGATIONS	95,250	52,434	52,434	52,434
20			419620 SLUDGE HAULER				
3,310,367	40,451	38,325	420120 INTRADISTRICT ADJUSTMENT	38,325	36,706	36,706	36,706
2,512,482	2,726,396	2,792,758	420130 CONTRACTING COMMUNITIES	2,792,758	2,930,988	2,930,988	2,930,988
35,002	2,495		466000 MISCELLANEOUS RECEIPTS				
44,098	283,072 70,374		419540 MISC DEPARTMENT INCOME-BLASDELL				
		1,033,557	475000 GENERAL OBLIGATION BOND PROCEEDS				
			402190 USE OF FUND BALANCE	1,033,557	1,221,743	1,221,743	1,221,743
5,996,033	3,188,928	3,959,890	TOTAL REVENUE	3,959,890	4,241,871	4,241,871	4,241,871

COUNTY OF ERIE

Fund: 220
 Districts #3
 Fund Center 1831030

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
2,884,449	2,986,679	5,000,368	400000 REVENUE FROM REAL PROPERTY	5,000,368	5,131,629	5,131,629	5,131,629
7,894	10,055	16,133	445030 INTEREST & EARNINGS-REGULAR	16,133	16,287	16,287	16,287
	8,252		DELINQUENT BILL CHARGE				
	302		419550 SEWER RENTS				
147,734	149,174	149,174	419560 BUFFALO BILLS-RICH STADIUM	149,174	167,360	167,360	167,360
290,967	345,688	595,451	419600 USER CHARGES	595,451	690,890	690,890	690,890
61,288	86,017	71,478	419610 CONNECTION FEES	71,478	75,436	75,436	75,436
40	20		419620 SLUDGE HAULER				
75,754	70,456		420090 CONTRACT WITH WEST SENECA				
(2,498,301)	(30,338)	(38,325)	420120 INTRADISTRICT ADJUSTMENT	(38,325)	(36,706)	(36,706)	(36,706)
288,389	389,170	539,432	419550 SEWER RENTS-TOWN DISTRICTS	539,432	622,990	622,990	622,990
	644		466000 MISCELLANEOUS RECEIPTS				
305,202	309,672	309,672	419580 SEWER RENTS-STEUBEN	309,672	282,228	282,228	282,228
	282,332	282,332	402190 USE OF FUND BALANCE	282,332	288,585	288,585	288,585
1,563,416	4,325,791	6,925,715	5490500 TOTAL REVENUE	6,925,715	7,238,699	7,238,699	7,238,699

COUNTY OF ERIE

Fund: 220
Districts BOSTON VALLEY
Fund Center 1831030

REVENUE DETAIL
BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
859,362	899,061		400000				
4,614	4,562		445030				
17,234	18,907		419600				
4,788	5,050		419610				
(498,291)	(6,189)		420120				
387,707	921,391		TOTAL REVENUE				

Fund: 220
Districts ARMOR-MCMCKINLEY
Fund Center 1831030

REVENUE DETAIL
BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
396,758	442,951		400000				
1,610	1,276		445030				
91,781	98,111		419600				
17,972	3,226		419610				
(313,775)	(3,924)		420120				
194,346	541,640		TOTAL REVENUE				

COUNTY OF ERIE

Fund: 220
 Districts HOLLAND
 Fund Center 1831030

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
164,112	163,529		400000				
6,049	4,466		445030				
13,254	17,745		419600				
806	2		419610				
2,237			420120				
186,458	185,742		TOTAL REVENUE				

Fund: 220
 Districts MT MEADOWS
 Fund Center 1831030

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,000	1,000		400000				
1,000	1,000		TOTAL REVENUE				

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18610

Sewer District 6

			Job	Current Year 2004		----- Ensuing Year 2005 -----				Remarks			
			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:	Leg-Adopt	
Cost Center	1861010	Sewer District 6											
<u>Full-time</u>			<u>Positions</u>										
1	SEWER DISTRICT MANAGER	13	1	\$64,985	1	\$65,728	1	\$65,728	1	\$65,728	1	\$65,728	
2	CHIEF WASTEWATER TREATMENT PLANT OPE	12	1	\$62,512	1	\$63,762	1	\$63,762	1	\$63,762	1	\$63,762	
3	SENIOR ELECTRONICS TECH. WASTEWT FACIL	10	1	\$47,990	1	\$48,000	1	\$48,000	1	\$48,000	1	\$48,000	
4	SEWER REPAIR SUPERVISOR	10	1	\$47,990	1	\$48,949	1	\$48,949	1	\$48,949	1	\$48,949	
5	ELECTRONICS TECHNICIAN-WASTEWATER FA	09	1	\$33,916	1	\$48,709	1	\$48,709	1	\$48,709	1	\$48,709	
6	SENIOR SEWERAGE FACILITIES MECHANIC	09	1	\$47,757	1	\$47,757	1	\$47,757	1	\$47,757	1	\$47,757	
7	SENIOR WASTEWATER TREATMENT PLANT OP	09	1	\$47,757	1	\$47,757	1	\$47,757	1	\$47,757	1	\$47,757	
8	ASSIST. SUPERVISING MAINTENANCE MECHAN	08	1	\$46,037	1	\$46,037	1	\$46,037	1	\$46,037	1	\$46,037	
9	LABORATORY TECHNICIAN ENV. CHEM	07	1	\$42,174	1	\$43,019	1	\$43,019	1	\$43,019	1	\$43,019	
10	SEWER MAINTENANCE WORKER	07	4	\$166,970	4	\$167,859	4	\$167,859	4	\$167,859	4	\$167,859	
11	WASTEWATER TREATMENT PLANT OPERATOR	07	6	\$228,823	6	\$231,263	6	\$231,263	6	\$231,263	6	\$231,263	
12	SENIOR ACCOUNT CLERK	06	1	\$34,449	1	\$35,934	1	\$35,934	1	\$35,934	1	\$35,934	
13	MAINTENANCE WORKER-SEWERAGE	05	2	\$66,273	2	\$66,273	2	\$66,273	2	\$66,273	2	\$66,273	
14	WASTEWATER TREATMENT PLANT OPERATOR	05	2	\$51,006	2	\$54,278	2	\$54,278	2	\$54,278	2	\$54,278	
15	ACCOUNT CLERK-TYPIST	04	1	\$27,676	1	\$29,276	1	\$29,276	1	\$29,276	1	\$29,276	
16	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	4	\$117,372	4	\$118,641	4	\$118,641	4	\$118,641	4	\$118,641	
17	LABORER	03	2	\$49,627	2	\$51,574	2	\$51,574	2	\$51,574	2	\$51,574	
			Total:	31	\$1,183,314	31	\$1,214,816	31	\$1,214,816	31	\$1,214,816	31	\$1,214,816
<u>Seasonal</u>			<u>Positions</u>										
1	LABORER (SEASONAL)	40	8	\$59,464	8	\$59,464	8	\$59,464	8	\$59,464	8	\$59,464	
2	CLERK-TYPIST (PT)	01	1	\$7,989	1	\$8,149	1	\$8,149	1	\$8,149	1	\$8,149	
			Total:	9	\$67,453	9	\$67,613	9	\$67,613	9	\$67,613	9	\$67,613

Fund Center Summary Total

Full-time:	31	\$1,183,314	31	\$1,214,816	31	\$1,214,816	31	\$1,214,816
Seasonal:	9	\$67,453	9	\$67,613	9	\$67,613	9	\$67,613
Fund Center Totals:	40	\$1,250,767	40	\$1,282,429	40	\$1,282,429	40	\$1,282,429

COUNTY OF ERIE

Fund: 220
 Districts #6
 Fund Center 18610

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
1,206,968	1,170,881	1,308,076	500000 PERSONAL SERVICES	1,308,076	1,214,816	1,214,816	1,214,816
			500030 SEASONAL		67,613	67,613	67,613
			500300 SHIFT DIFERENTIAL		10,996	10,996	10,996
70,186	67,728	98,370	501000 OVERTIME	98,370	97,185	97,185	97,185
371,548	513,806	545,715	502000 FRINGE BENEFITS	545,715	543,948	543,948	543,948
2,929	2,331	3,700	505000 OFFICE SUPPLIES	3,750	3,850	3,850	3,850
4,249	2,561	4,315	505200 CLOTHING SUPPLIES	4,315	4,550	4,550	4,550
14,912	8,156	11,500	505600 AUTO SUPPLIES	11,500	13,950	13,950	13,950
6,749	6,838	9,700	505800 MEDICAL SUPPLIES	10,200	13,750	13,750	13,750
134,081	106,557	184,050	MAINTENANCE SUPPLIES				
36,873	23,871	55,430	506400 HIGHWAY SUPPLIES	44,380	40,940	40,940	40,940
10,396	14,999	15,000	515000 UTILITY CHARGES	15,000	15,000	15,000	15,000
14,473	22,965	24,015	NA DUES & FEES				
			516020 PROFESSIONAL SRV CONTRACTS & FEES	222,565			
			510200 TRAINING & EDUCATION	3,250	7,000	7,000	7,000
2,741	2,300	6,550	545000 RENTAL CHARGES	5,250	7,250	7,250	7,250
48,852	19,678	134,100	506200 REPAIRS & MAINTENANCE	206,425	222,625	222,625	222,625
			516030 MAINTENANCE CONTRACTS	88,350	36,350	36,350	36,350
1,531	1,358	2,500	510000 TRAVEL & MILEAGE EXPENSE	2,500	500	500	500

COUNTY OF ERIE

Fund: 220
 Districts #6
 Fund Center 18610

APPROPRIATION DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005 EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
	801	3,000	510100 OUT OF AREA TRAVEL	3,000	3,100	3,100	3,100
2,260	6,416	8,775	530000 OTHER EXPENSES	200	400	400	400
87,908	78,199	158,050	516020 CONTRACTUAL EXPENSE		234,000	234,000	234,000
30,205	20,237	28,110	555000 GENERAL LIABILITY	28,110	28,110	28,110	28,110
		4,370	551400 INTEREST (BANS)	4,370			
282,855	292,534	351,000	575000 INTERFUND-UTILITIES ENTERPRISE FUND	351,000	345,000	345,000	345,000
		4,200	912300 INTERFUND-ROAD	4,200	5,000	5,000	5,000
(4,349)	(423)	1,500	914000 INTERFUND-UNDIST CTYWIDE EXPENSE	1,500	1,547	1,547	1,547
35,327	42,217	58,637	980000 INTERFUND-DISS	58,637	61,569	61,569	61,569
3,870	3,870	3,967	916000 INTERFUND-LAW	3,967	3,967	3,967	3,967
172,175	169,228	191,925	918000 INTERDEPT-SEWERAGE MANAGEMENT	191,925	193,225	193,225	193,225
554,132	666,291	855,065	917600 INTERFUND-DEBT SERVICE	652,681	762,694	762,694	762,694
			970000 INTERFUND-CAPITAL	202,384			
26,322	34,000	35,000	561440 MOTOR VEHICLE EQUIPMENT	35,000	75,000	75,000	75,000
72,160	84,023	116,000	561430 BUILDINGS & GROUNDS EQUIPMENT	166,000	135,000	135,000	135,000
2,123			561420 OFFICE EQUIPMENT				
9,944	15,602	21,820	561410 LAB & TECH EQUIP	21,820	57,550	57,550	57,550
819	6,541	50,000	561430 UTILITY EQUIPMENT(UNANTIC REPLACE)				
3,202,239	3,383,565	4,294,440	TOTAL APPROPRIATIONS	4,294,440	4,206,485	4,206,485	4,206,485

2005 BUDGET ESTIMATE
DEPARTMENT: Environment & Planning
Erie County Sewer District #6

APPROPRIATION SUMMARY

	Sanitary	Storm	Total Request
STP O & M	\$1,912,386	\$0	\$1,912,386
Operation & Maintenance Costs	1,051,855	479,550	\$1,531,405
Net Trans. - Debt Serv. Fund	276,475 *	362,219 *	\$638,694
Ban Principal	<u>49,600</u>	<u>74,400</u>	<u>\$124,000</u>
 TOTAL APPROPRIATIONS	 \$3,290,316	 \$916,169	 \$4,206,485

RESOURCES AVAILABLE

REVENUES

User charges	\$1,229,873	\$0	
Interest Earned	33,204	0	
Connection Fees	2,488	0	
Contractual	43,411	0	
Fund Balance	603,410	0	
Capital Account	0	0	
 TOTAL REVENUES	 <u>\$1,912,386</u>	 <u>\$0</u>	 \$1,912,386
 TOTAL TAX LEVY	 1,377,930	 916,169	 <u>2,294,099</u>
 TOTAL RESOURCES			 \$4,206,485

* Bond P + I	276,475	\$415,240	
Less Interest Revenue		(53,021)	
Net Transfer	<u>\$276,475</u>	<u>\$362,219</u>	

COUNTY OF ERIE

Fund: 220
 Districts #6
 Fund Center 1861010

REVENUE DETAIL

BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005	
						EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
2,235,181	2,300,357	2,274,367	400000 REVENUE FROM REAL PROPERTY TAX	2,274,367	2,294,099	2,294,099	2,294,099
52,132	41,506	41,706	445030 INTEREST & EARN-REGULAR	41,706	33,204	33,204	33,204
	548		445070 PREMIUM ON OBLIGATIONS				
8,204	8,511	42,689	419550 SEWER RENTS	42,689	43,411	43,411	43,411
1,139,601	1,076,978	1,225,296	419600 USER CHARGES	1,225,296	1,229,873	1,229,873	1,229,873
2,353	3,111	1,882	419610 CONNECTION FEES	1,882	2,488	2,488	2,488
40,702	36,572		466000 MISCELLANEOUS RECEIPTS				
	64,571		OTHER UNCLASSIFIED REVENUE				
		708,500	475000 GEN. OBLIGATION BOND PROCEEDS				
			402190 USE OF FUND BALANCE	708,500	603,410	603,410	603,410
3,478,173	3,532,154	4,294,440	TOTAL REVENUE	4,294,440	4,206,485	4,206,485	4,206,485

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Cost Center 1801010 Sewerage Mgt. Sewer Dist.

Job Group	Current Year 2004			----- Ensuing Year 2005 -----					Remarks	
	No:	Salary		No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
Full-time Positions										
1	DEPUTY COMMISSIONER-SEWERAGE MGT.	18	1	\$108,426	1	\$108,426	1	\$108,426	1	\$108,426
2	ASSISTANT DEPUTY COMMISSIONER	16	3	\$252,160	3	\$252,160	3	\$252,160	3	\$252,160
3	CHIEF TREATMENT PLANT SUPERVISOR	16	1	\$93,627	1	\$93,627	1	\$93,627	1	\$93,627
4	SENIOR SANITARY ENGINEER	15	2	\$168,476	2	\$171,845	2	\$171,845	2	\$171,845
5	COORDINATOR-SEWER CONSTRUCTION PROJ	14	1	\$71,492	1	\$74,670	1	\$74,670	1	\$74,670
6	SANITARY ENGINEER	14	2	\$125,932	2	\$133,665	2	\$133,665	2	\$133,665
7	SENIOR SEWER DISTRICT MANAGER	14	1	\$74,408	1	\$74,408	1	\$74,408	1	\$74,408
8	SENIOR PROJECT ENGINEER	13	2	\$136,924	2	\$139,664	2	\$139,664	2	\$139,664
9	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$54,196	1	\$56,692	1	\$56,692	1	\$56,692
10	ASSISTANT SANITARY ENGINEER	12	3	\$181,993	3	\$187,037	3	\$187,037	3	\$187,037
11	PROGRAMMER ANALYST	12	1	\$54,196	1	\$58,105	1	\$58,105	1	\$58,105
12	ASSISTANT CIVIL ENGINEER	11	3	\$155,927	3	\$162,260	3	\$162,260	3	\$162,260
13	INFORMATION TECHNOLOGY ENGINEER	11	1	\$50,309	1	\$52,591	1	\$52,591	1	\$52,591
14	SUPERVISING ACCOUNTANT	11	1	\$56,564	1	\$58,972	1	\$58,972	1	\$58,972
15	TRAINING COORDINATOR SEWERAGE MANAGE	11	1	\$56,564	1	\$58,334	1	\$58,334	1	\$58,334
16	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$47,990	1	\$48,949	1	\$48,949	1	\$48,949
17	JUNIOR INFORMATION TECH ENGINEER	10	1	\$41,053	1	\$44,223	1	\$44,223	1	\$44,223
18	JUNIOR SANITARY ENGINEER	10	1	\$45,666	1	\$48,949	1	\$48,949	1	\$48,949
19	SENIOR ACCOUNTANT	10	1	\$53,780	1	\$54,856	1	\$54,856	1	\$54,856
20	SENIOR TAX ACCOUNT CLERK	10	1	\$52,622	1	\$53,674	1	\$53,674	1	\$53,674
21	SEWER REPAIR SUPERVISOR	10	1	\$53,780	1	\$54,856	1	\$54,856	1	\$54,856
22	ACCOUNTANT	09	1	\$48,813	1	\$49,789	1	\$49,789	1	\$49,789
23	ADMINISTRATIVE ASSISTANT	09	1	\$46,702	1	\$48,709	1	\$48,709	1	\$48,709
24	ASSISTANT PROJECT ENGINEER	09	2	\$82,792	2	\$86,609	2	\$86,609	2	\$86,609
25	PRINCIPAL ENGINEER ASSISTANT	08	2	\$72,869	2	\$77,229	2	\$77,229	2	\$77,229
26	CHIEF ACCOUNT CLERK	07	2	\$68,927	2	\$72,669	2	\$72,669	2	\$72,669
27	SECRETARIAL STENOGRAPHER	07	1	\$40,412	1	\$41,221	1	\$41,221	1	\$41,221
28	SENIOR DATA PROCESSING CONTROL CLERK	07	2	\$79,940	2	\$81,991	2	\$81,991	2	\$81,991
29	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$30,474	1	\$31,755	1	\$31,755	1	\$31,755
30	ACCOUNT CLERK-TYPIST	04	3	\$82,538	3	\$86,806	3	\$86,806	3	\$86,806
31	ENGINEER ASSISTANT	04	1	\$24,109	1	\$26,162	1	\$26,162	1	\$26,162
32	SENIOR CLERK TYPIST	04	1	\$25,648	1	\$26,162	1	\$26,162	1	\$26,162
33	SENIOR CLERK-TYPIST	04	1	\$27,676	1	\$29,276	1	\$29,276	1	\$29,276
34	CLERK TYPIST	01	1	\$21,865	1	\$23,727	1	\$23,727	1	\$23,727
Total:		49		\$2,588,850	49	\$2,670,068	49	\$2,670,068	49	\$2,670,068

2005 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

		Current Year 2004		----- Ensuing Year 2005 -----						Remarks
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	
Part-time Positions										
1	SEWER INSPECTOR (PT)	09	1	\$17,142	1	\$23,650	1	\$23,650	1	\$23,650
Total:			1	\$17,142	1	\$23,650	1	\$23,650	1	\$23,650
Seasonal Positions										
1	LABORER (SEASONAL)	40	4	\$15,608	4	\$29,732	4	\$29,732	4	\$29,732
Total:			4	\$15,608	4	\$29,732	4	\$29,732	4	\$29,732

Fund Center Summary Total

Full-time:	49	\$2,588,850	49	\$2,670,068	49	\$2,670,068	49	\$2,670,068
Part-time:	1	\$17,142	1	\$23,650	1	\$23,650	1	\$23,650
Seasonal:	4	\$15,608	4	\$29,732	4	\$29,732	4	\$29,732
Fund Center Totals:	54	\$2,621,600	54	\$2,723,450	54	\$2,723,450	54	\$2,723,450

COUNTY OF ERIE

Fund: 220
 Districts: DIVISION OF SEWERAGE MANAGEMENT
 Fund Center: 18010

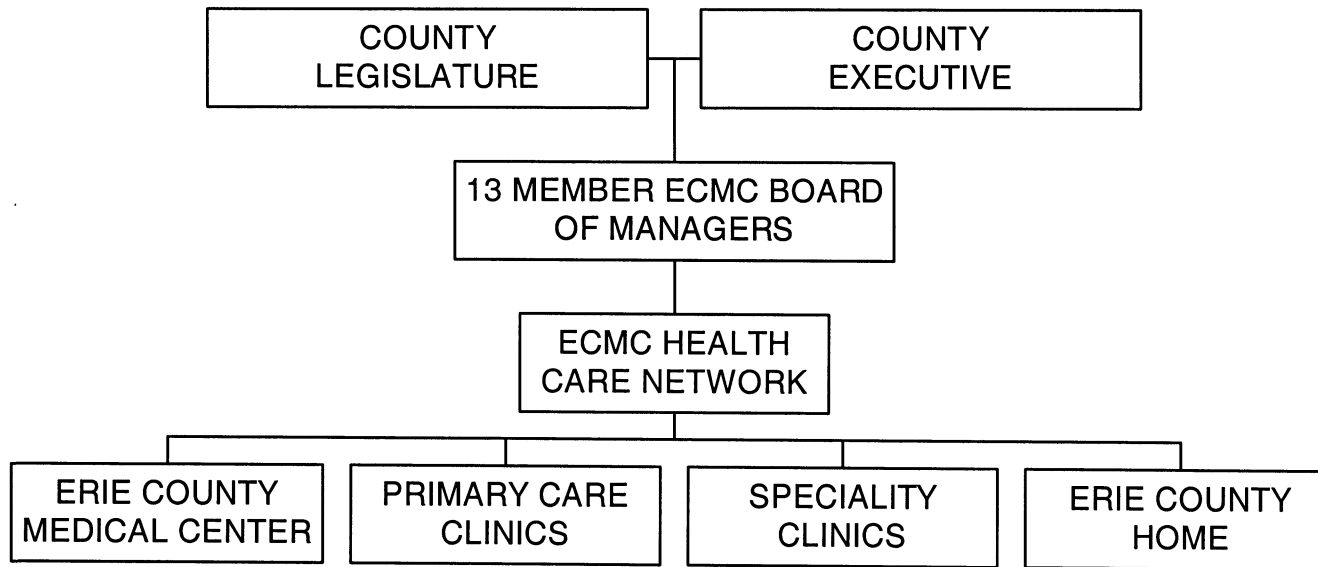
APPROPRIATION DETAIL
 BY FUND, FUND CENTER AND ACCOUNT

FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 ADOP BUDGET	SAP Account	FY 2004 ADJ BUDGET	DEPARTMENT REQUEST	2005		LEGISLATIVE ADOPTED
						EXECUTIVE RECOMMENDED		
2,225,624	2,258,939	2,522,106	500000 PERSONAL SERVICES	2,522,106	2,670,068	2,670,068		2,670,068
			500010 PART-TIME		23,650	23,650		23,650
			500020 SEASONAL		29,732	29,732		29,732
50,359	32,118	50,563	501000 OVERTIME	50,563	53,546	53,546		53,546
564,553	707,325	1,039,689	502000 FRINGE BENEFITS	1,039,689	1,000,852	1,000,852		1,000,852
			510000 LOCAL MILAGE REIMBURSEMENT		17,225	17,225		17,225
			ID BILLING (E&P SERVICES)		23,623	23,623		23,623
	249		DUES AND FEES					
43,468	38,518	41,934	980000 INTERFUND-DISS	41,934	53,550	53,550		53,550
(1,194,843)	(1,258,460)	(1,507,030)	918000 INTERDEPT-SD 1,4 & 5	(1,507,030)	(1,530,312)	(1,530,312)		(1,530,312)
(242,834)	(253,388)	(309,884)	918000 INTERDEPT-SD #2	(309,884)	(345,791)	(345,791)		(345,791)
(1,274,152)	(1,356,073)	(1,645,453)	918000 INTERDEPT-SD #3/SOUTHTOWNS	(1,645,453)	(1,802,918)	(1,802,918)		(1,802,918)
(172,175)	(169,228)	(191,925)	918000 INTERDEPT-SD #6	(191,925)	(193,225)	(193,225)		(193,225)
0	0	0	TOTAL APPROPRIATIONS	0	0	0		0
26,460,021	27,970,559	33,067,463	TOTAL REVENUE	33,067,463	34,228,191	34,228,191		34,228,191
28,494,065	27,747,528	33,067,463	TOTAL APPROPRIATIONS	33,067,463	34,228,191	34,228,191		34,228,191



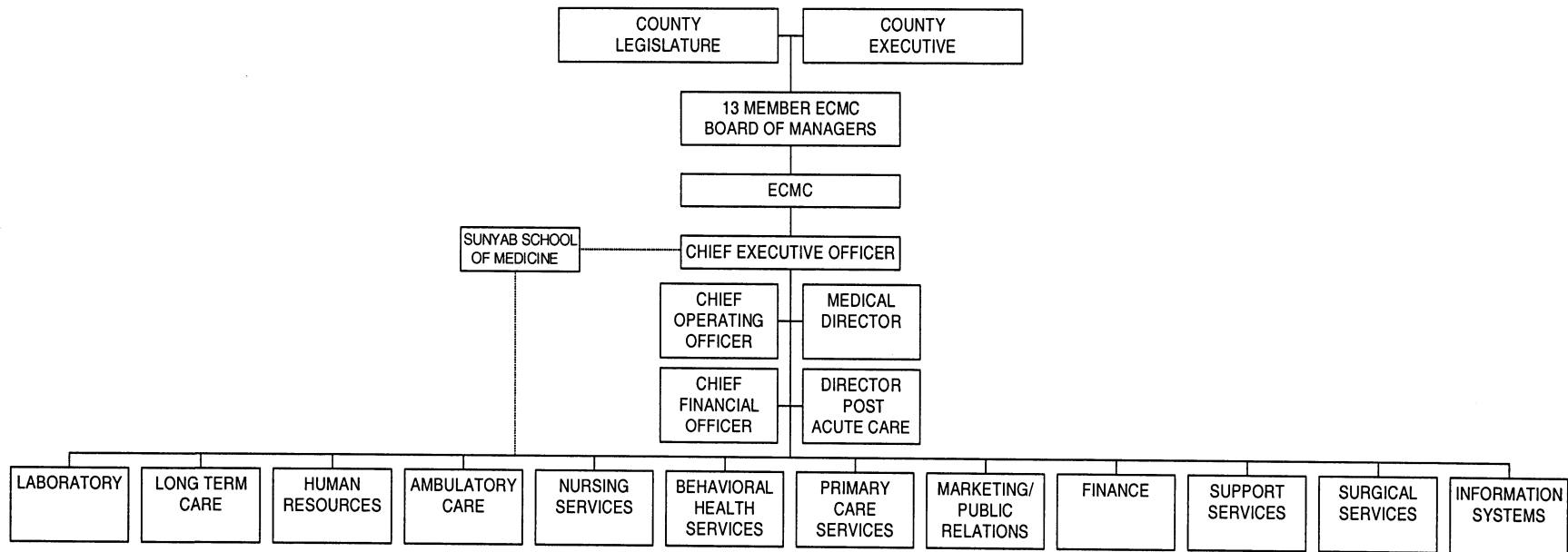
**ENTERPRISE FUND
APPROPRIATIONS/
REVENUES**

ECMC HEALTHCARE NETWORK



HEALTHCARE NETWORK	2002 Actual	2003 Actual	2004 Adopted	2004 Adjusted	2005 Adopted
Personal Services	142,146,366	152,263,703	161,116,523	161,116,523	0
Other	<u>102,776,340</u>	<u>107,879,930</u>	<u>111,418,857</u>	<u>111,418,857</u>	<u>0</u>
Total Appropriation	244,922,706	260,143,633	272,535,380	272,535,380	0
Revenue	<u>223,498,551</u>	<u>232,265,280</u>	<u>243,035,380</u>	<u>243,035,380</u>	<u>0</u>
County Share	23,687,467	20,810,252	29,500,000	29,500,000	0

ECMC HEALTH CARE NETWORK ERIE COUNTY MEDICAL CENTER



ERIE COUNTY MEDICAL CENTER

	2002 Actual	2003 Actual	2004 Adopted	2004 Adjusted	2005 Adopted
Personal Services	113,244,084	122,027,125	129,652,658	129,652,658	0
Other	<u>89,880,393</u>	<u>95,776,514</u>	<u>97,641,548</u>	<u>97,641,548</u>	<u>0</u>
Total Appropriation	203,124,477	217,803,639	227,294,206	227,294,206	0
Revenue	<u>185,962,942</u>	<u>192,185,741</u>	<u>202,864,486</u>	<u>202,864,486</u>	<u>0</u>
County Share	21,679,562	18,802,347	24,429,720	24,429,720	0

County of Erie

Fund: 400
 Department: Erie County Medical Center
 Fund Center: ecmc

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
89,399,287	93,913,075	95,775,792	500000 PERSONAL SERVICES	95,775,792	-	-	-	-
23,844,797	28,114,050	33,876,866	502000 FRINGE BENEFITS	33,876,866	-	-	-	-
31,285,508	35,663,130	33,210,390	505800 MEDICAL SUPPLIES	33,210,390	-	-	-	-
2,141,329	2,242,779	2,677,696	515000 UTILITY CHARGES	2,677,696	-	-	-	-
392,436	329,115	394,045	515000 TELEPHONE	394,045	-	-	-	-
34,635,342	37,094,744	36,325,727	516010 CONTRACTURAL EXPENSE	36,325,727	-	-	-	-
843,408	1,027,976	1,938,482	530000 OTHER EXPENSES	1,938,482	-	-	-	-
2,568,017	2,035,193	2,804,787	530000 OTHER SUPPLIES	2,804,787	-	-	-	-
1,109,208	1,112,034	1,057,536	545000 RENTAL CHARGES	1,057,536	-	-	-	-
1,641,253	1,252,511	2,885,667	550800 INTEREST-BONDS	2,885,667	-	-	-	-
10,131,059	9,663,379	10,138,999	DEBT SERVICE DEPRECIATION	10,138,999	-	-	-	-
227,888	311,963	271,032	INTERFUND-SOCIAL SERVICES GRANTS	271,032	-	-	-	-
2,899,320	3,648,953	3,724,000	INTERFUND-UTILITY ENTERPRISE FUND	3,724,000	-	-	-	-
1,282	-	-	INTERFUND-ROAD	-	-	-	-	-
14,256	12,898	15,783	INTERFUND-PUBLIC HEALTH LAB	15,783	-	-	-	-
250,000	250,000	250,000	INTERFUND-UNDISTRIBUTED CTYWIDE	250,000	-	-	-	-
1,224,892	561,223	1,386,277	INTERFUND-UNDISTRIBUTED CTYWIDE	1,386,277	-	-	-	-
235,195	290,616	272,727	INTERFUND-DISS	272,727	-	-	-	-
280,000	280,000	288,400	INTERFUND-LAW	288,400	-	-	-	-
203,124,477	217,803,639	227,294,206	Total Appropriation	227,294,206	-	-	-	-

County of Erie

Fund: 400
Department: Erie County Medical Center
Fund Center: ecmc

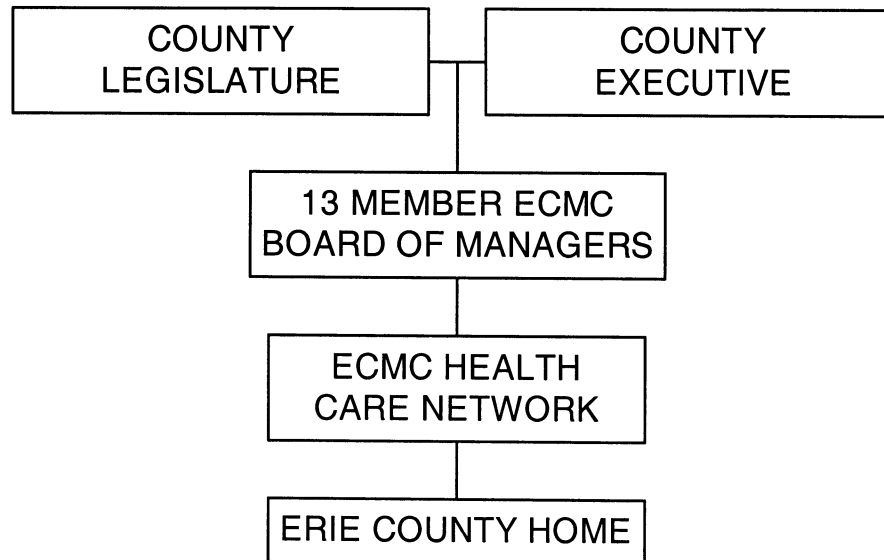
2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
97,091	123,432	70,000	ECMC NON OPERATING REVENUE	70,000	-	-	-	-
4,258,960	4,171,029	4,158,960	BAD DEBT & CHARITY POOL	4,158,960	-	-	-	-
124,196,643	128,998,575	139,121,762	ECMC INPATIENT REVENUE	139,121,762	-	-	-	-
21,715,415	27,559,878	26,813,636	ECMC OUTPATIENT REVENUE	26,813,636	-	-	-	-
12,054,038	11,122,311	11,305,064	ECMC SKILLED NURSING FACILITY REVENUE	11,305,064	-	-	-	-
18,588,842	14,360,939	14,190,376	ECMC OTHER OPERATING REVENUE	14,190,376	-	-	-	-
542,002	1,021,652	1,192,700	INTERFUND-SHERIFF HOLDING CENTER	1,192,700	-	-	-	-
525	-	-	INTERFUND-SOCIAL SERVICES	-	-	-	-	-
1,054,607	896,429	1,100,208	INTERFUND-MENTAL HEALTH	1,100,208	-	-	-	-
12,673	10,388	14,500	INTERFUND-DETENTION	14,500	-	-	-	-
2,174,294	2,679,151	2,715,424	INTERFUND-YOUTH WITH SPECIAL NEEDS	2,715,424	-	-	-	-
251,271	302,422	727,900	INTERFUND-HEALTH	727,900	-	-	-	-
24,022	25,519	32,000	INTERFUND-HEALTH GRANTS	32,000	-	-	-	-
36,036	36,036	42,222	INTERFUND-HEALTH EMS	42,222	-	-	-	-
411,679	413,650	453,750	INTERFUND-HEALTH MEDICAL EXAMINER	453,750	-	-	-	-
12,975	9,207	16,500	INTERFUND-DISS	16,500	-	-	-	-
375,327	297,621	522,500	INTERFUND-CORRECTIONAL FACILITY	522,500	-	-	-	-
156,542	157,502	386,984	INTERFUND-PUBLIC HEALTH LAB	386,984	-	-	-	-
5,686,486	5,786,636	2,757,714	INTERFUND-TOBACCO CAPITAL PROJECTS	2,757,714	-	-	-	-
14,616,938	11,584,522	20,240,817	INTERFUND-UNCOMPENSATED CARE	20,240,817	-	-	-	-
1,376,138	1,431,189	1,431,189	INTERFUND-SCHOOL 84	1,431,189	-	-	-	-
207,642,504	210,988,088	227,294,206	Total Revenue	227,294,206	-	-	-	-



**ERIE COUNTY
HOME
APPROPRIATIONS/
REVENUES**



ECMC HEALTH CARE NETWORK ERIE COUNTY HOME



ERIE COUNTY HOME	2002 Actual	2003 Actual	2004 Adopted	2004 Adjusted	2005 Adopted
Personal Services	28,902,282	30,236,578	31,463,865	31,463,865	0
Other	<u>12,895,947</u>	<u>12,103,416</u>	<u>13,777,309</u>	<u>13,777,309</u>	<u>0</u>
Total Appropriation	41,798,229	42,339,994	45,241,174	45,241,174	0
Revenue	<u>37,535,609</u>	<u>40,079,539</u>	<u>40,170,894</u>	<u>40,170,894</u>	<u>0</u>
County Share	2,007,905	2,007,905	5,070,280	5,070,280	0

County of Erie

Fund: 410
 Department: Erie County Home
 Fund Center: echome

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
20,867,672	21,165,456	21,457,356	500000 PERSONAL SERVICES	21,457,356	-	-	-	-
8,034,610	9,071,122	10,006,509	502000 FRINGE BENEFITS	10,006,509	-	-	-	-
1,924,581	1,541,957	1,924,594	505800 MEDICAL SUPPLIES	1,924,594	-	-	-	-
172,639	196,337	388,435	515000 UTILITY CHARGES	388,435	-	-	-	-
123,113	119,519	123,323	TELEPHONE	123,323	-	-	-	-
5,366,099	5,069,447	4,916,862	516010 CONTRACTURAL EXPENSES	4,916,862	-	-	-	-
694,104	620,647	377,561	530000 OTHER EXPENSES	377,561	-	-	-	-
319,794	365,811	373,324	OTHER SUPPLIES	373,324	-	-	-	-
86,465	88,198	84,589	545000 RENTAL CHARGES	84,589	-	-	-	-
338,435	286,913	865,822	550800 INTEREST-BONDS	865,822	-	-	-	-
1,368,308	1,294,029	1,375,519	DEBT SERVICE DEPRECIATION	1,375,519	-	-	-	-
684,002	525,108	715,000	INTERFUND-DPW BLDGS & GDS	715,000	-	-	-	-
1,501,442	1,485,984	2,015,000	INTERFUND-UTILITY ENTERPRISE FUND	2,015,000	-	-	-	-
262,069	451,815	485,880	INTERFUND-UNDISTRIBUTED CTYWIDE	485,880	-	-	-	-
-	-	48,100	INTERFUND-UNDISTRIBUTED RAN	48,100	-	-	-	-
51,996	54,951	78,473	INTERFUND-DISS	78,473	-	-	-	-
2,900	2,700	4,827	INTERFUND-EMERGENCY SERVICES	4,827	-	-	-	-
41,798,229	42,339,994	45,241,174	Total Appropriation	45,241,174	-	-	-	-

County of Erie

Fund: 410
 Department: Erie County Home
 Fund Center: echome

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
(5,301)	10,797	5,000	445030 EARNINGS ON INVESTMENTS CAPITAL	5,000	-	-	-	-
4,851,752	4,587,033	6,490,450	466000 OTHER REVENUE	6,490,450	-	-	-	-
32,110,487	34,966,994	33,037,444	EC HOME SKILLED NURSING FACILITY REVENUE	33,037,444	-	-	-	-
451,038	491,031	613,000	INTERFUND-DPW-BUILDINGS & GROUNDS	613,000	-	-	-	-
127,633	23,684	25,000	INTERFUND-CORRECTIONAL FACILITY	25,000	-	-	-	-
1,130,242	1,128,865	1,098,944	INTERFUND-TOBACCO CAPITAL PROJECTS	1,098,944	-	-	-	-
877,663	879,040	3,971,336	INTERFUND-SUBSIDY	3,971,336	-	-	-	-
39,543,514	42,087,444	45,241,174	Total Revenue	45,241,174	-	-	-	-



**2005
CAPITAL
BUDGET**

Introduction to the 2005 Capital Budget

This section of the budget includes the 2005 Capital Budget and 2005-2010 Capital Improvement Program. The Erie County Charter, Article XVIII, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects normally takes place between May and August, with submission of a recommended Capital Improvement Program to the County Executive required by September.

Capital projects are defined as all physical projects having a minimum value of \$50,000 which meet the following criteria: (1) All physical projects of a non-recurring nature, including construction, improvements or renovations to buildings, roads, bridges, parks, etc.; (2) Acquisition of equipment which as a useful life of five years or more; or (3) Acquisition of property or planning/engineering studies which will lead to a capital project.

All projects proposed for inclusion in the six-year program are submitted by the sponsoring departments to the Department of Environment and Planning, which

is responsible for coordinating the development of the capital program. Information concerning cost, project justification, location and suggested programming year is submitted.

Each project is analyzed by the Department of Environment and Planning and the Capital Projects Committee. Certain projects are also analyzed by the Erie County Development Coordination Board, which is appointed by the County Executive. The Capital Projects Committee consists of representatives from those county departments prescribed by the Erie County Administrative Code. Projects are ranked according to criteria established by the Development Coordination Board. The Board is assisted by the Department of Environment and Planning. Projects with a significant impact on public health and safety receive the highest ranking. A six-year program is prepared which considers project relationships to each other, as well as financial requirements. The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

The Capital Projects Committee submits its recommended Capital Improvement Program and proposed Capital Budget to the County Executive by September for his consideration in preparing the

annual County budget.

The Capital Budget is a separate portion of the total County budget for the coming fiscal year. It represents the first-year implementation of projects in the six-year Capital Improvement Program. The Capital Budget is developed separately from the operating budget of the County for several reasons. Capital improvement projects usually involve substantial expenditures which may be required over a period of years.

Capital projects are also different from activities that are funded under the operating budget. Capital projects include physical development projects such as new public buildings, sewers or parks, and road or bridge construction. The operating budget, on the other hand, includes ongoing operating and normal maintenance expenditures.

Development of a six-year Capital Improvement Program is an effective way to plan for future physical improvements and to analyze both the expenditures that will be required to finance these improvements and the potential impacts of the projects at an early stage. It also sets priorities for capital improvements and thus ensures that the most critical needs are met first.

The capital planning process has been enhanced in a number of significant ways. The capital programming strategy considers and balances the County's ability to both complete previously authorized projects and undertake new projects. Financial as well as operational capabilities are assessed and capital

borrowing targets are established.

In order for projects to be considered for the 2005 Capital Budget, they had to meet one of the following tests:

- **Health and Safety** - Projects which have a direct relationship to reducing hazards to the health and safety of county residents or employees. This is considered to be the highest priority criterion in the review process.
- **Previous Commitment** - Multi-year projects which were authorized in prior years, and which require necessary funding to complete the entire project.
- **Legal or Governmental Mandates** - Projects which the County is required to undertake by law or court order, or under federal or state mandate.
- **Special Considerations** - Projects which do not meet the above tests but which warrant further consideration due to special circumstances, such as the loss of outside funding if the project is not undertaken.

Any project which passed the initial screening was analyzed by the Planning Division using weighted review criteria. The use of weighted review criteria results in numeric scores and, subsequently, a preliminary priority listing of proposed capital projects. The process, however, develops a single listing of projects in priority order, and thus facilitates the balancing of projects to the availability of funds.

The 2005 Budget contains authorizations for fifteen (15) General Projects, fourteen (14) Road and Bridge Projects, two (2) Central Police Services Projects, three (3) Information and Support Services Projects, four (4) Parks, Recreation and Forestry Projects, one (1) Health Department Project, five (5) Buffalo and Erie County Library Projects, five (5) Environment and Planning Projects, ten (10) Erie County Medical Center Projects, three (3) Erie County Home Projects, and five (5) Erie Community College Projects.

Table 1 summarizes projects in the 2005 Capital Budget. It totals \$80,476,595 including State and Federally funded projects. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2005, and a column showing the Capital Budget allocations in 2005. Brief descriptions of these projects follow Table 1.

Project descriptions include an indication of the operating budget impacts of capital projects. In many cases, there will be no operating impact in the 2005 budget, either because there will be no impact due to the nature of the project, or because project completion will not occur in 2005. Operating budget impacts that will occur in the future from project completion will be quantified and addressed in the appropriate future budgets.

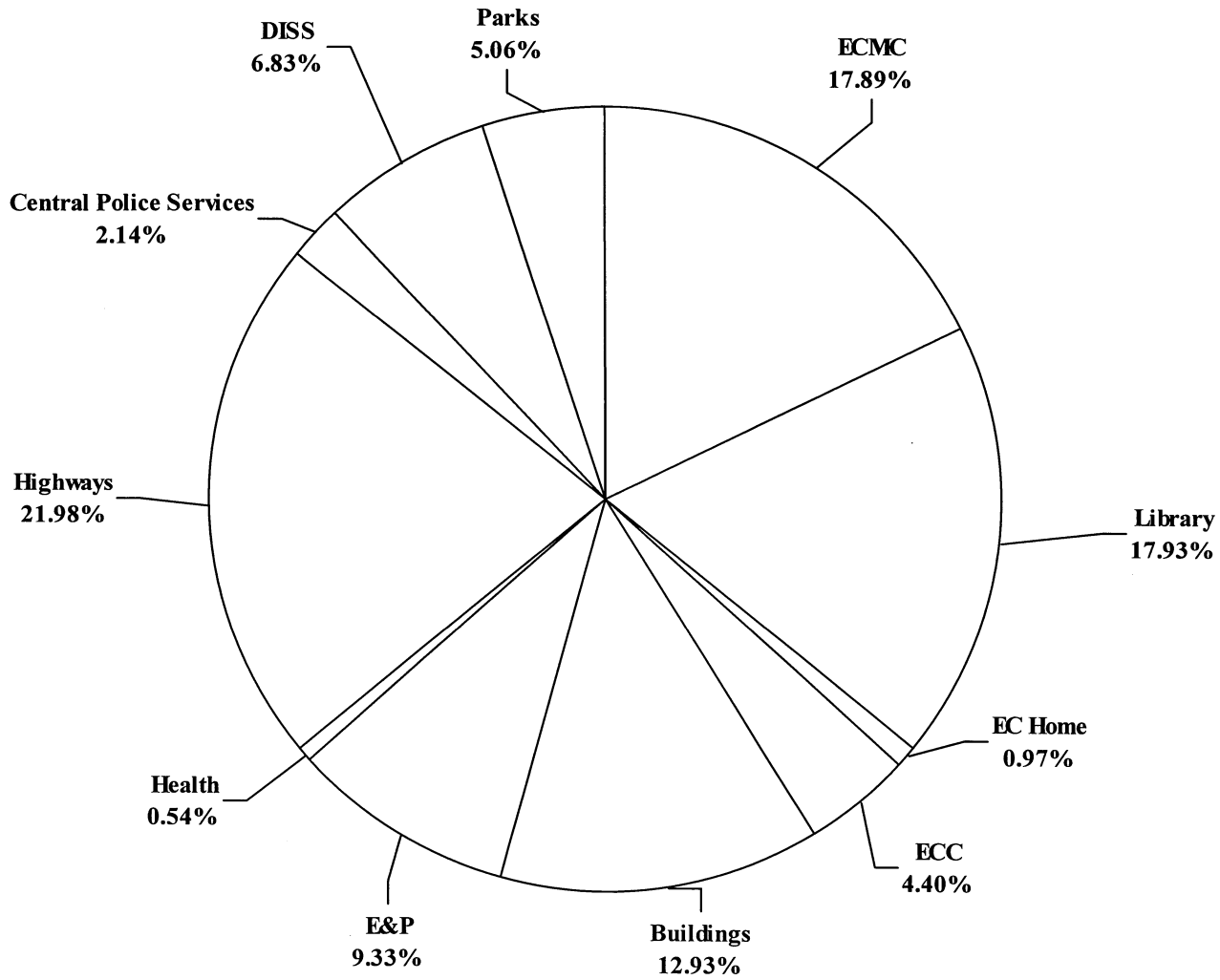
In some cases, such as road and bridge projects or heavy equipment purchases, the capital spending

will enable current resources for maintenance and repair to be redirected, with no net change in operating costs.

Following the description of projects included in the 2005 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2005-2010 Capital Improvement Program totals \$414,480,179. It is summarized in Table 2 by department. Schedules which show the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 16.

Comprehensive schedules of outstanding capital debt and debt service requirements are included in the Debt Service Fund section of the 2005 Budget.

2005 Capital Program
Erie County, New York



Total Capital Program = \$80,476,595

TABLE 1

2005 CAPITAL PROJECTS

	ESTIMATED COUNTY TOTAL PROJECT COST (2005-2010)	CAPITAL BUDGET ALLOCATION IN 2005
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium	\$17,100,000	\$2,600,000
Improvements to Various Buildings	7,200,000	1,200,000
Capital Building Professional Oversight	1,800,000	300,000
Erie Community College Performance Contract	1,500,000	1,500,000
Sidewalk Restoration	150,000	150,000
Exterior Building Rehabilitation Phase II	5,000,000	400,000
Botanical Gardens Master Plan Reconstruction	5,500,000	500,000
Backflow Preventer Installation	1,000,000	200,000
Energy Conservation Measures	2,500,000	0
HVAC Updates - Various Buildings	2,000,000	1,500,000
Rath Building Cooling Tower Replacement	300,000	300,000
Indoor Air Quality	625,000	0
Rath Building Low Rise Elevator Modernization	600,000	250,000
Roof Replacement/Waterproofing	8,250,000	750,000
Code Compliance/Reconstruction	15,100,000	100,000
Electrical Systems Improvements	5,250,000	250,000
Shredding/Recycling Facility	412,000	412,000
<u>TOTAL GENERAL PROJECTS</u>	<u>\$74,287,000</u>	<u>\$10,412,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND</u>		
A. HIGHWAY PROJECTS		
Unanticipated Road & Bridge Costs	\$600,000	\$100,000
Hopkins Road Slide Phase I	690,000	300,000
Omphalius Road Reconstruction Phase II	2,000,000	1,000,000
Aero Drive Reconstruction	100,000	100,000
Cayuga Road Reconstruction	170,000	170,000
Kenmore Avenue Reconstruction	450,000	450,000
Abbott Road Reconstruction	225,000	225,000
Capital Road Reconstruction	12,000,000	2,000,000
Capital Overlay Program	58,500,000	8,500,000
Pavement Life Enhancements	11,000,000	1,000,000
<u>Highway Safety Enhancements</u>	<u>500,000</u>	<u>250,000</u>
<u>SUBTOTAL HIGHWAY PROJECTS</u>	<u>\$86,235,000</u>	<u>\$14,095,000</u>
B. BRIDGE PROJECTS		
Freeman Road Bridge PIN 5756.38	\$50,000	\$50,000
Bridge Design/Construction	32,500,000	2,500,000
<u>Culvert Reconstruction</u>	<u>13,000,000</u>	<u>1,000,000</u>
<u>SUBTOTAL BRIDGE PROJECTS</u>	<u>\$45,550,000</u>	<u>\$3,550,000</u>
<u>TOTAL HIGHWAY & BRIDGE PROJECTS</u>	<u>\$131,785,000</u>	<u>\$17,645,000</u>

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2005-2010)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2005</u>
<u>III. CENTRAL POLICE SERVICES</u>		
Wireless Infrastructure Improvement Project	\$940,000	\$225,000
Public Safety Campus Phase II	<u>36,000,000</u>	<u>1,500,000</u>
<u>TOTAL CENTRAL POLICE SERVICES</u>	<u>\$36,940,000</u>	<u>\$1,725,000</u>
<u>IV. DIVISION OF INFORMATION & SUPPORT SERVICES</u>		
Regional Shared Dark Fiber Network	\$8,500,000	\$1,000,000
Business Resumption Planning Implementation	500,000	500,000
SAP Functionality Expansion	28,249,000	4,000,000
PC Replacement	4,500,000	0
Expansion of Erie County Records Center	800,000	0
<u>Network Equipment Replacement</u>	<u>9,000,000</u>	<u>0</u>
<u>TOTAL DIVISION OF INFORMATION & SUPPORT SERVICES</u>	<u>\$51,549,000</u>	<u>\$5,500,000</u>
<u>V. PARKS & RECREATION</u>		
Parks Master Plan - Phase III	\$9,000,000	\$3,000,000 *
Grover Cleveland Cart Path Installation	275,000	275,000
Parks Equipment	1,000,000	500,000
Various Parks, Buildings & Roads (Inmates)	1,800,000	300,000
Parks Building Construction & Rehabilitation	1,250,000	0
Improvements to Various Parks	1,250,000	0
<u>Parks Roadways</u>	<u>1,000,000</u>	<u>0</u>
<u>TOTAL PARKS & RECREATION</u>	<u>\$15,575,000</u>	<u>\$4,075,000</u>
<u>VI. HEALTH</u>		
Enhanced Chemical Monitoring	\$441,525	\$441,525
<u>TOTAL HEALTH</u>	<u>\$441,525</u>	<u>\$441,525</u>
<u>VII. LIBRARY</u>		
Library Books & Media Equipment	\$31,440,811	\$5,000,000
Merrweather Library Capital Equipment	600,000	600,000
Central Library Interior Renovations Phase III	5,940,803	1,141,980
Central Library Power Distribution System	695,000	695,000
<u>New Library Building Construction</u>	<u>7,000,000</u>	<u>7,000,000</u>
<u>TOTAL LIBRARY</u>	<u>\$45,676,614</u>	<u>\$14,436,980</u>

	ESTIMATED COUNTY TOTAL PROJECT COST (2005-2010)	CAPITAL BUDGET ALLOCATION IN 2005
<u>VIII. ENVIRONMENT & PLANNING</u>		
Erie County Canal Harbor Improvements	\$3,000,000	\$3,000,000
Buffalo Zoological Gardens Rainforest Exhibit	2,000,000	2,000,000
Urban Brownfield Development	7,000,000	2,000,000
Erie County Food Waste Composting Facility	412,500	412,500
Buffalo River Walleye Management	100,000	100,000
South Park Lake Aquatic Ecosystem Restoration	200,000	0
Erie County Regional Plan	1,250,000	0
Industrial Infrastructure & Sites	2,500,000	0
Peace Bridge Plaza Acquisition	3,000,000	0
Lake Erie Trail Phase II	<u>350,000</u>	<u>0</u>
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$19,812,500</u>	<u>\$7,512,500</u>
<u>IX. ERIE COUNTY MEDICAL CENTER</u>		
Desktop Maintenance & Support	\$1,741,000	\$1,336,250
Data Network Requirements	1,350,000	900,000
HIPAA Compliance	300,000	250,000
Physician Order Management System	50,000	50,000
Elevator Upgrade	450,000	300,000
Patient Unit Renovations	6,000,000	4,000,000
Laundry Unit Equipment Replacement	1,600,000	1,150,000
Equipment Purchase & Replacement	10,165,000	6,165,000
Parking & Roadway Improvements	125,000	125,000
Exterior Building Rehabilitation	<u>125,000</u>	<u>125,000</u>
<u>TOTAL ERIE COUNTY MEDICAL CENTER</u>	<u>\$21,906,000</u>	<u>\$14,401,250</u>
<u>X. ERIE COUNTY HOME</u>		
Elevator Upgrades	\$600,000	\$400,000
Resident Equipment & Furniture Replacement	381,300	281,300
Fuel Oil Tanks Replacement	<u>150,000</u>	<u>100,000</u>
<u>TOTAL ERIE COUNTY HOME</u>	<u>\$1,131,300</u>	<u>\$781,300</u>
<u>XI. ERIE COMMUNITY COLLEGE</u>		
Miscellaneous Equipment	\$11,151,240	\$1,858,540 *
Elevator Safety Upgrades	325,000	162,500
Exterior Building Renovations	3,000,000	1,000,000
Flickinger Center Roof Renovations	750,000	375,000
Fire Alarm System Replacement	<u>150,000</u>	<u>150,000</u>
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$15,376,240</u>	<u>\$3,546,040</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$414,480,179</u>	<u>\$80,476,595</u>

* All or part of these projects may be funded by transfers from the Tobacco Capital Budget accounts established by the County Comptroller.

2005 Capital Budget Project Descriptions

I. GENERAL PROJECTS

REHABILITATION OF RALPH WILSON STADIUM (ORCHARD PARK)

The Stadium, located in Orchard Park, is the home of the NFL Buffalo Bills. In the lease agreement with the Bills, the County is required to finance structural improvements. Funding in the 2005 Capital Projects Budget allows the County to continue the rehabilitation program necessary to correct the many structural, mechanical and electrical deficiencies.

Bonded Project: \$2,600,000

IMPROVEMENTS TO VARIOUS BUILDINGS (COUNTYWIDE)

This project is to reconstruct and renovate various County buildings to increase the useful life of the facilities. This project includes energy conservation improvements to enhance energy efficiency and asbestos removal.

Bonded Project: \$1,200,000

CAPITAL BUILDING PROFESSIONAL OVERSIGHT

This project provides funding of administrative expenses related to oversight of various building capital projects. The oversight includes, but is not

limited to, management, architectural, engineering and inspection services. Several projects slated for oversight include: Central Library, ECMCC improvements, and Ralph Wilson Stadium renovations.

Bonded Project: \$300,000

ERIE COMMUNITY COLLEGE PERFORMANCE CONTRACT (AMHERST)

This project will provide funding for the replacement of boilers and connecting pipes at the Erie Community College North Campus as well as other energy savings measures as discovered through a preliminary energy investigation. The total cost of this project is estimated to be \$3,250,000, including a DASNY reimbursement of \$1,500,000 and \$250,000 contribution from NYSERDA.

Bonded Project: \$1,500,000

SIDEWALK RESTORATION (BUFFALO)

Currently the sidewalks surrounding County buildings, located at 25 Delaware Avenue and 92 Franklin Street, are in very poor condition and a hazard to the general public. This project will fund the replacement of the sidewalks and restoration work to the retaining walls.

Bonded Project: \$150,000

EXTERIOR BUILDING REHABILITATION PHASE II (BUFFALO)

Twenty-five Delaware and Old County Hall are in serious need of rehabilitation. This project will provide for various improvements, including new copper roofing and replacement of building exteriors. This is the second of a two-phase project.

Bonded Project: \$400,000

BOTANICAL GARDENS MASTER PLAN RECONSTRUCTION (BUFFALO)

This project involves the ongoing implementation of the redevelopment program for the Buffalo and Erie County Botanical Gardens. This includes continuation of work regarding the rehabilitation of the facility and other improvements needed to conform to the long-range concept plan. Various improvements will be funded by this phase, including but not limited to: replacement of window systems and trim and new fire and smoke detection system with sprinklers.

Bonded Project: \$500,000

BACKFLOW PREVENTER INSTALLATION (COUNTYWIDE)

This project will finance the installation of backflow prevention devices on water service lines to County buildings not currently equipped with such devices. The installations will protect the local water authority system supply from possible contamination in the event of reversal of flow.

Bonded Project: \$200,000

HVAC UPDATES-VARIOUS BUILDINGS (COUNTYWIDE)

This project will be used to fund various updates to County owned HVAC systems and related mechanical equipment. These updates include new chillers, oil tanks, steam lines and various other improvements. The anticipated savings generated by implementation of this project are \$134,000 annually.

Bonded Project: \$1,500,000

RATH BUILDING COOLING TOWER REPLACEMENT (BUFFALO)

This project will fund the replacement of the original 35-year old HVAC rooftop cooling towers. The existing cooling towers are close to the end of their useful life and are operating inefficiently with reduced capacity and increased energy loss. The estimated annual savings for this replacement ranges from \$6,000 to \$9,000.

Bonded Project: \$300,000

RATH BUILDING LOW RISE ELEVATOR MODERNIZATION

This project will provide for the refurbishment and modernization of the low-rise passenger elevators and the loading dock freight elevators. Replacement parts are becoming difficult to obtain and downtime has resulted in inadequate services and inefficiency.

Bonded Project: \$250,000

ROOF REPLACEMENT AND WATERPROOFING OF BUILDING ENCLOSURES (COUNTYWIDE)

This is a continuation of a long-range program to make major improvements to various County roofs and building enclosures. Items presently in need of attention include but are not limited to: Parks and Highway Buildings and Erie Community College buildings. A total roof inventory and survey of all County-owned facilities for the maintenance and upkeep of previously installed roofs and for the renewal of guarantees and warranties now in existence will be accomplished.

Bonded Project: \$750,000

CODE COMPLIANCE AND RECONSTRUCTION OF COUNTY BUILDINGS (COUNTYWIDE)

This is a continuation of a program started in 1989 to assure County compliance with the latest codes and regulations and to reconstruct County facilities as necessary to provide a healthy and safe environment for the public and staff. Included are such items as fire protection, air quality, handicapped access and correction of building deficiencies and code violations. This project provides for services of consultants as well as actual construction.

Bonded Project: \$100,000

ELECTRICAL SYSTEMS IMPROVEMENTS (COUNTYWIDE)

Many County buildings are in need of electrical systems rehabilitation due to age and deterioration. This project will assist in funding a long-range program

to enact improvements and replacements of electrical systems to various County facilities.

Bonded Project: \$250,000

SHREDDING/RECYCLING FACILITY (ALDEN)

The County is currently planning a compost-recycling facility at the Erie County Correctional Facility in Alden. This project would fund the construction of a shredding facility and related equipment to work in conjunction with the compost site. By producing and selling an annual average of 2,400 tons of Grade A shredded and bailed office paper, the County would realize estimated annual revenues of \$216,000. In addition to creating a positive environmental impact, operational costs can be minimized by the use of inmates.

Bonded Project: \$412,000

II. HIGHWAY AND BRIDGE PROJECTS – HIGHWAY DIVISION ROAD FUND

A. HIGHWAY PROJECTS

UNANTICIPATED ROAD AND BRIDGE COSTS (COUNTYWIDE)

This project will ensure sufficient funding for projects under construction and for scoping new projects. This includes design, construction and other costs. The total cost of this project is estimated to be \$2,000,000 with the State contributing 15 percent (\$300,000) and the Federal government 80 percent

(\$1,600,000). County costs represent five (5) percent of the project total.

Bonded Project: \$100,000

HOPKINS ROAD SLIDE PHASE I (AMHERST)

This project will fund the first phase of renovational work needed at Ransom Creek in the Town of Amherst. A Planning and Design Analysis conducted in 2002 has shown that the creek appears to have eroded its banks at five key locations which has impacted Hopkins Road. Various alternatives were explored and the anchored sheet pile stabilization alternative was selected based on the technical reliability and the least amount of disturbance to Ransom Creek and the stream banks. The total cost of this phase of the project is estimated to be \$900,000 including \$600,000 in Federal funds.

Bonded Project: \$300,000

OMPHALIUS ROAD RECONSTRUCTION PHASE II (BOSTON)

This project will fund the second phase of a reconstruction project on Omphalius Road, between Boston State Road and Cole Road, in the Town of Boston. The reconstruction will involve full depth pavement replacement, new concrete gutters, enclosed drainage and various appurtenances.

Bonded Project: \$1,000,000

AERO DRIVE RECONSTRUCTION (CHEEKTOWAGA)

This project will fund the design plans for the reconstruction of Aero Drive (CR 324), between Youngs and Holtz Roads in the Town of Cheektowaga. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$100,000

CAYUGA ROAD RECONSTRUCTION (CHEEKTOWAGA)

This project will fund the design plans for the reconstruction of Cayuga Road (CR 245), between Cleveland and Wehrle Drives in the Town of Cheektowaga. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$170,000

KENMORE AVENUE RECONSTRUCTION (BUFFALO/TONAWANDA)

This project will fund the design plans for the reconstruction of Kenmore Avenue (CR 307), between Elmwood Avenue and Colvin Boulevard in the Town of Tonawanda and the City of Buffalo. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$450,000

**ABBOTT ROAD RECONSTRUCTION
(HAMBURG/ORCHARD PARK)**

This project will fund the design plans for the reconstruction of Abbott Road (CR 4), between Lake and Willett Roads in the Towns of Hamburg and Orchard Park. This road is a higher traffic volume road that tends to deteriorate at a faster rate due to this traffic loading.

Bonded Project: \$225,000

**CAPITAL ROAD RECONSTRUCTION
(COUNTYWIDE)**

There are several roads throughout the County with deteriorated pavement, poor drainage and narrow shoulders. This project will fund the reconstruction of such roads that are not eligible for Federal Aid. Approximately 23 centerline miles will be rebuilt.

Bonded Project: \$2,000,000

**CAPITAL OVERLAY PROGRAM – COUNTY ROAD
FUND (COUNTYWIDE)**

The 2005 capital overlay program provides for rehabilitation work to include, but is not limited to, pavement and shoulder widening, drainage improvements, sight distances and safety improvements. Completion of these projects will result in future operating and maintenance savings of approximately \$1,000,000 annually. These savings will be redirected to the renovation of other County roads.

Bonded Project: \$8,500,000

**PAVEMENT LIFE ENHANCEMENTS
(COUNTYWIDE)**

This initiative will improve average pavement life from a seven (7) year average to a ten (10) to twelve (12) year average. Improvement of subgrade drainage through reshaping shoulders and ditches and installing edge drain or underdrain is needed on 2,000 lane miles of County roads. Modern drainage mediums and geotextiles will be used to conduct water out from under the road. Soft, spongy pavement and frozen subgrades will be reduced, thus enhancing pavement life.

Bonded Project: \$1,000,000

**HIGHWAY SAFETY ENHANCEMENTS
(COUNTYWIDE)**

Currently, there is outdated guiderail on County highways. To meet safety standards, 250 miles of new guiderail installation or replacement is needed. In addition, existing cedar posts are rotted and must be replaced. This project is part of a long-range program to improve traffic safety.

Bonded Project: \$250,000

B. BRIDGE PROJECTS

**FREEMAN ROAD BRIDGE PIN 5756.38 (ORCHARD
PARK)**

This project will fund the replacement of the 75-year old Freeman Road Bridge, over Smokes Creek in the Town of Orchard Park. The total cost of this project is estimated to be \$1,000,000. The State

reimburses 15 percent (\$150,000) and the Federal government 80 percent (\$850,000). County cost represents five (5) percent.

Bonded Project: \$50,000

BRIDGE DESIGN/CONSTRUCTION (COUNTYWIDE)

This project will provide funding for the design and construction of various bridges throughout the County, based on condition rating and needs. These improvements will enhance services for the traveling public while increasing safety.

Bonded Project: \$2,500,000

CULVERT RECONSTRUCTION (COUNTYWIDE)

This project will provide for reconstruction of deteriorated culverts, which have spans of greater than five (5) feet and less than 20 feet, at various locations. Locations will be chosen based on the condition rating of the culverts. Deteriorated culverts with low condition ratings are located throughout the County.

Bonded Project: \$1,000,000

III. CENTRAL POLICE SERVICES PROJECTS

WIRELESS INFRASTRUCTURE IMPROVEMENT PROJECT

This project is the continuation of the implementation of a wireless communication infrastructure that incorporates IP-based radio equipment that will service all the police agencies of

Erie County. Police cars will be equipped with advanced wireless air cards that will provide reliable and efficient transfer of high-speed data over a wireless link. Using new technology, fingerprints, mug shots, maps and police reports can be transmitted to police vehicles.

Bonded Project: \$225,000

PUBLIC SAFETY CAMPUS PHASE II

This project is Phase II of a multi-phase project for the construction of the public safety campus. The 2005 funding will provide for design and partial construction of the training academy, which will be used by the Buffalo Police Academy, the Buffalo Fire Department, and the Erie County Sheriff's Department.

Bonded Project: \$1,500,000

IV. INFORMATION AND SUPPORT SERVICES PROJECTS

REGIONAL SHARED DARK FIBER NETWORK

The County currently contracts and pays for wide area network bandwidth through various commercial telecommunications providers. Due to increased monthly costs and dependency on telecommunications providers, the County has determined it should purchase their own dark fiber at various locations, including the Fire Training Academy and the Central Buffalo and Erie County Public Library. This will supply the County with a dependable network to increase bandwidth and allow the County to be independent from the providers. The dark fiber will

also provide a cost effective solution that will be used to interconnect fiber of various NYS agencies and municipalities to allow sharing of services with a regionalism approach.

Bonded Project: \$1,000,000

BUSINESS RESUMPTION PLANNING IMPLEMENTATION

Currently, Erie County departments do not have comprehensive business plans that will allow them to continue services in the event of a catastrophic occurrence. This project will fund the establishment of an alternative business operation plan to County departments should their existing facility or the Department of Information and Support Services be disabled by such an event.

Bonded Project: \$500,000

SAP FUNCTIONALITY EXPANSION

On May 1, 2004, the core functionality of the new SAP computer system went "live". Funding for this phase of the project will allow for integrated extension of SAP to be implemented, which will improve planning, help manage projects at the operations level and assist in real time assessments.

Bonded Project: \$4,000,000

V. PARKS, RECREATION AND FORESTRY PROJECTS

PARKS MASTER PLAN - PHASE III (COUNTYWIDE)

This is the third phase of a five-year master plan. Improvements targeted in this phase include preservation of Heritage Parks (Chestnut Ridge, Emery, Como Lake, Ellicott Creek and Akron Falls), various improvements at Isle View Park and Bennett Beach, as well as forestry, paving and other miscellaneous improvements Countywide.

"Pay As You Go" Project: \$3,000,000 *

GROVER CLEVELAND CART PATH INSTALLATION (AMHERST)

This project will fund the installation of a permanent golf cart path at Grover Cleveland golf course. This capital improvement will enhance golf operations, protect the County's rental carts from damage and potentially obtain additional revenue from increased rental of carts.

Bonded Project: \$275,000

PARKS EQUIPMENT (COUNTYWIDE)

In July 2004, the County took over responsibility for the City of Buffalo's Parks. The equipment acquired in the consolidation is in serious need of upgrading. This project is to provide the Parks Department with new equipment for the County and City parks, which will reduce operating and maintenance costs and improve employee productivity. Implementation of this project can save

an estimated \$180,000 in annual maintenance costs, including man-hours related to repair work.

Bonded Project: \$500,000

VARIOUS PARKS, BUILDINGS AND ROADS (INMATES) (COUNTYWIDE)

This project utilizes the inmate program from Erie County Correctional Facility to improve the parks, buildings and roads. The utilization of the inmates has accounted for more than 180,000 man-hours of labor (equivalent to approximately \$1.71 million in personal services costs) since implementation of the program in July 2000.

Bonded Project: \$300,000

VI. HEALTH PROJECT

ENHANCED CHEMICAL MONITORING

This project will fund the purchase of medical equipment needed by the Health Department. The Public Health Lab will utilize the new equipment to provide rapid determination of chemical contamination of water and other environmental samples. The equipment for the Medical Examiner's Office will enhance their capability to detect, identify and quantify poisons in body fluids and tissues. This equipment will also enable Erie County to provide testing service to other County laboratories, generating about \$8,000 a year in new revenues. The total cost of the project is estimated to be \$630,750, including State funds of \$189,225.

Bonded Project: \$441,525

VII. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS

PURCHASE OF LIBRARY BOOKS AND MEDIA EQUIPMENT (COUNTYWIDE)

This project provides for the purchase of books and media equipment for use in various libraries throughout the County.

Bonded Project: \$5,000,000

MERRIWEATHER LIBRARY CAPITAL EQUIPMENT (BUFFALO)

This project will provide for the library furnishings, equipment and library materials for the new 20,000 square foot Frank E. Merriweather Library which is expected to be complete in 2005. The new library, located in the Jefferson/Utica area, should provide a significant boost to economic development and neighborhood revitalization. A grant from the Margaret L. Wendt Foundation in the amount of \$231,000 will bring the total cost of this project to \$831,000.

Bonded Project: \$600,000

CENTRAL LIBRARY INTERIOR RENOVATIONS PHASE III (BUFFALO)

This is the third part of a long-range multi-faceted interior renovation and space utilization improvement program at the Central Library in Downtown Buffalo. This phase will focus on, but not be limited to, the Grosvenor Room, formerly the spaces known as the Rare Book Room, Special

Collections Department and the Music Department. It is expected that the improvements will generate \$5,000 in annual electricity savings. The total cost of the project is estimated to be \$1,818,960, including \$676,980 provided by grants and private fundraising.

Bonded Project: \$1,141,980

CENTRAL LIBRARY POWER DISTRIBUTION SYSTEM

The Central Library's main power distribution system is original to the building and replacement parts are becoming obsolete. The current design provides very limited ability to isolate problem areas for repairs and is also at risk for a crippling electrical system failure. If left unattended, the Library could experience failures that cost \$5,000 to \$10,000 per occurrence, with occurrences increasing in frequency as time passes. This project will provide the necessary funding to replace the current power distribution system at the Central Library.

Bonded Project: \$695,000

NEW LIBRARY BUILDING CONSTRUCTION

This project will fund the design and construction of new library buildings at various County sites.

Bonded Project: \$7,000,000

VIII. ENVIRONMENT & PLANNING PROJECTS

ERIE COUNTY CANAL HARBOR IMPROVEMENTS (BUFFALO)

Erie County has collaborated with the Empire State Development Corporation and the City of Buffalo to redevelop a portion of the waterfront in downtown Buffalo. This project will fund the second phase of this effort. Major components of the project include: the construction of a new Naval Museum, the development of a navigable commercial slip, the development of a new pier and two water basins. The total cost of the project for 2005 is expected to be \$23,595,000, including \$7,161,916 in Federal funding, \$10,850,000 in State funding and \$2,583,084 in other local source revenues.

Bonded Project: \$3,000,000

BUFFALO ZOOLOGICAL GARDENS – RAINFOREST EXHIBIT

This project is a continuation of the Buffalo Zoo's new signature exhibit, a multi-level, educational-recreational experience that is a major component in the Zoo's Master Plan. This exhibit is an immersive, walk-through natural habitat within a fully enclosed tropical rainforest building.

Bonded Project: \$2,000,000

URBAN BROWNFIELD DEVELOPMENT (VARIOUS LOCATIONS)

This project is part of a multi-phase plan which will fund the planning, remediation and redevelopment

of brownfield sites within Erie County, including the former Bethlehem Steel site in Lackawanna, the Union Ship Canal site in Buffalo, the Spaulding Fiber site in the City of Tonawanda, the Northland Commerce Center in Buffalo and the Steelfields site in Buffalo. It is expected that this project will also receive \$3,000,000 in State funding and \$2,000,000 in Federal funds.

Bonded Project: \$2,000,000

ERIE COUNTY FOOD WASTE COMPOSTING FACILITY (ALDEN)

This project will provide funding necessary to construct a food waste composting facility at the Erie County Correctional Facility in the Town of Alden. The facility will compost approximately 200 tons per year of food waste as well as 13,000 tons of yard waste. Construction of this facility will streamline and reduce costs for solid waste management and provide the opportunity for revenue generation from the sale of compost and participation of other municipalities. The total cost of this project will be \$825,000, including State funding of 50 percent, or \$412,500.

Bonded Project: \$412,500

BUFFALO RIVER WALLEYE MANAGEMENT (CHEEKTOWAGA)

Lake Erie Walleye (or Yellow Pike) populations are down to record low numbers as a result of commercial fishing and environmental degradation of riverine spawning habitats. The restoration of Walleye requires input of local genetic Walleye fingerlings in sufficient quantity to restore walleye abundance in the

Buffalo River and the adjacent areas of Lake Erie and the Niagara River. This project will fund the construction of an artificial pond near Cayuga Creek in the town of Cheektowaga. The one-acre rearing pond will raise 25,000 to 50,000 walleye fingerlings and subsequently release them into the Buffalo River system. The total cost of this project is \$350,000 including Federal funds of \$250,000.

Bonded Project: \$100,000

IX. ERIE COUNTY MEDICAL CENTER PROJECTS

DESKTOP MAINTENANCE & SUPPORT

This project is part of a multi-phase project that will finance the purchase of computers, printers, and software related to ECMC's Meditech information technology system. In addition, the investment will fund the replacement of existing desktop hardware that is inoperable due to age and high levels of utilization.

Bonded Project: \$1,336,250

DATA NETWORK REQUIREMENTS

This project is part of a multi-phase project that will fund upgrades, replacement of aging components and increased capacity of ECMC's data network and servers. Also included is additional equipment needed for remote access, business continuity, Physician Order Management and E-Health.

Bonded Project: \$900,000

HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY (HIPAA) COMPLIANCE

The Health Insurance Portability and Accountability Act (HIPAA) of 1996 mandates standardizing certain electronic transactions used in healthcare between providers and payers. It also mandates compliance with a complex set of patient confidentiality and privacy regulations. In 2003, HIPAA adopted final regulations for security standards to protect electronic health information systems from improper access or alteration. ECMC will use this project funding to address HIPAA's requirements. Once all facets of the project are implemented, ECMC expects to save approximately \$1,000,000 per year.

Bonded Project: \$250,000

PHYSICIAN ORDER MANAGEMENT SYSTEM

This project will fund the last phases of a multi-phase project for the Physician Management System, a software system that enables clinical providers to place orders electronically and utilize features in the electronic medical record (EMR); including decision support and trending abilities. This system helps to create a safer medical environment and further supports the development of a fully functional medical record.

Bonded Project: \$50,000

ELEVATOR UPGRADE

The current elevators have been in use since ECMC opened in 1978. Parts are no longer available to service these elevators. This funding will provide for

the replacement of two elevators, with future allocations intended to replace one elevator per year.

Bonded Project: \$300,000

PATIENT UNIT RENOVATIONS

Many of the patient units have not undergone renovation since the opening of ECMC in 1978. This project is part of a multi-phase plan that will allow ECMC to address fire and building codes, ensure compliance with all facility related JCAHO (Joint Committee Accreditation for Healthcare Organization) standards and improve overall patient and staff satisfaction.

Bonded Project: \$4,000,000

LAUNDRY UNIT EQUIPMENT REPLACEMENT

The current equipment in ECMC's laundry unit is dated and needs constant service. This project will finance the purchase of new equipment which will increase efficiency and improve patient services.

Bonded Project: \$1,150,000

EQUIPMENT PURCHASE & REPLACEMENT

The Erie County Medical Center is continually replacing and upgrading the equipment necessary to make the hospital a first-rate facility. This project is part of a multi-phase project to provide funds necessary to keep the hospital competitive in this area. Some of the equipment identified for this year includes: cardiac arrest carts, patient beds and chairs,

infusion devices and various other mechanical and medical equipment.

Bonded Project: \$6,165,000

PARKING & ROADWAY IMPROVEMENTS

This project will fund various improvements to the parking lots and roadways on the Erie County Medical campus.

Bonded Project: \$125,000

EXTERIOR BUILDING REHABILITATION

This project will provide funding for building infrastructure improvements including, but not limited to, brick and mortar replacement.

Bonded Project: \$125,000

X. ERIE COUNTY HOME PROJECTS

ELEVATOR UPGRADES

The elevators at the Erie County Home are deteriorating due to age and extensive utilization. A safety inspection of the elevators resulted in a report that indicated non-compliance with all safety-related standards, including various citations concerning hydraulic systems, controllers, stop switching and braking gear. This project is part of a multi-phase project to renovate the remainder of the eleven elevators at the Home.

Bonded Project: \$400,000

RESIDENT EQUIPMENT & FURNITURE REPLACEMENT

This project provides funding for a range of equipment and furniture that is necessary for the care and safety of the 600 patients housed at the Erie County Home. Some of the equipment slated for replacement includes: patient beds and dressers, dining room furniture, and medication and treatment carts.

Bonded Project: \$281,300

FUEL OIL TANKS REPLACEMENT

This project will finance the replacement of fuel tanks located on the grounds of the Erie County Home. Replacement will prevent oil spillage due to tank failure and ensure compliance with all environmental regulations.

Bonded Project: \$100,000

XI. ERIE COMMUNITY COLLEGE PROJECTS

PURCHASE OF MISCELLANEOUS EQUIPMENT (COUNTYWIDE)

This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures.

“Pay As You Go” Project: \$1,858,540 *

ELEVATOR SAFETY UPGRADES

This project will fund the replacement of elevator hydraulic cylinders located below ground level at the North and South Campuses. Elevators need to be upgraded to meet State building codes and to meet ADA code issues. The total cost of this project is \$325,000, including State funds of 50 percent, or \$162,500.

Bonded Project: \$162,500

EXTERIOR BUILDING RENOVATIONS (BUFFALO)

This project will provide funding for multiple improvements to the exterior at the City Campus. This work will include, but not be limited to, replacement of defective bricks, copper gutter flashing and face board, mortar joints and window trim. The total cost of this project in 2005 is \$2,000,000, including State funds of 50 percent, or \$1,000,000. It is expected that completion of this project will yield \$20,000 in annual savings from reduced repair expenditures and heating bills.

Bonded Project: \$1,000,000

FLICKINGER CENTER ROOF RENOVATIONS (BUFFALO)

This project will fund the replacement of the existing outside perimeter roof at the City Campus Burt Flickinger Athletic Center. This work includes, but is not limited to, replacement of decking, shingles, flashing, vapor barrier, roof caps and gutters. The total cost of this project is estimated to be \$750,000 in

2005, including State funds of 50 percent, or \$375,000.

Bonded Project: \$375,000

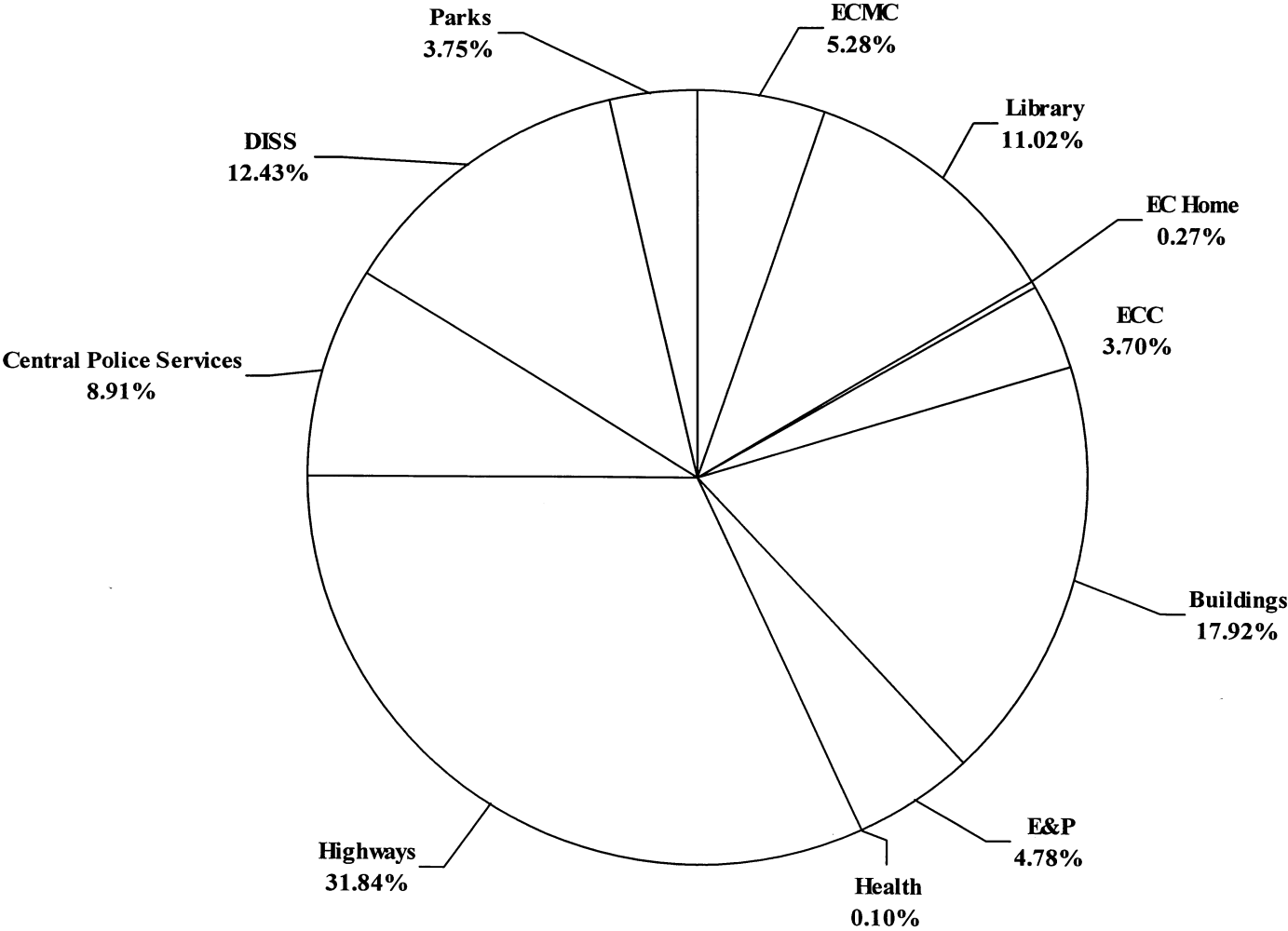
FIRE ALARM SYSTEM REPLACEMENT (COUNTYWIDE)

The current fire alarm system is 28 years old and replacement parts are becoming difficult to locate. In addition, there are frequent false alarms as well as the risk of fire panel and/or equipment failure. This project will replace the existing system with a new addressable system. The total cost of the project is \$300,000, including State funds of 50 percent, or \$150,000.

Bonded Project: \$150,000

****All or part of these projects may be funded by transfers from the Tobacco Capital Budget accounts established by the County Comptroller.***

2005-2010 Capital Program
Erie County, New York



Total Capital Program = \$414,480,179

TABLE 2

SUMMARY OF 2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET 2005	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
		2006	2007	2008	2009	2010	
GENERAL COUNTY PW - BUILDING PROJECTS	10,412,000	13,575,000	12,425,000	12,525,000	12,625,000	12,725,000	74,287,000
PUBLIC WORKS - HIGHWAY & BRIDGE PROJECTS	17,645,000	19,740,000	21,350,000	23,350,000	24,350,000	25,350,000	131,785,000
CENTRAL POLICE SERVICES	1,725,000	13,725,000	16,725,000	4,765,000	0	0	36,940,000
INFORMATION & SUPPORT SERVICES	5,500,000	12,442,000	13,045,000	11,766,000	7,296,000	1,500,000	51,549,000
PARKS & RECREATION	4,075,000	4,500,000	4,000,000	1,000,000	1,000,000	1,000,000	15,575,000
HEALTH	441,525	0	0	0	0	0	441,525
LIBRARY	14,436,980	7,845,404	7,308,459	5,256,101	5,361,223	5,468,447	45,676,614
ENVIRONMENT & PLANNING	7,512,500	5,100,000	1,850,000	1,850,000	1,750,000	1,750,000	19,812,500
ERIE COUNTY MEDICAL CENTER	14,401,250	7,504,750	0	0	0	0	21,906,000
ERIE COUNTY HOME	781,300	350,000	0	0	0	0	1,131,300
ERIE COMMUNITY COLLEGE	3,546,040	3,396,040	2,858,540	1,858,540	1,858,540	1,858,540	15,376,240
TOTAL PROJECTS	80,476,595	88,178,194	79,561,999	62,370,641	54,240,763	49,651,987	414,480,179

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
REHABILITATION OF RALPH WILSON STADIUM	2,600,000	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	17,100,000
IMPROVEMENTS TO VARIOUS BUILDINGS	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
CAPITAL BUILDING PROFESSIONAL OVERSIGHT	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
ERIE COMMUNITY COLLEGE PERF. CONTRACT	1,500,000	0	0	0	0	0	1,500,000
SIDEWALK RESTORATION	150,000	0	0	0	0	0	150,000
EXTERIOR BUILDING REHABILITATION PHASE II	400,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
BOTANICAL GARDENS MASTER PLAN REC.	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
BACKFLOW PREVENTER INSTALLATION	200,000	800,000	0	0	0	0	1,000,000
ENERGY CONSERVATION MEASURES	0	500,000	500,000	500,000	500,000	500,000	2,500,000
HVAC UPDATES - VARIOUS BUILDINGS	1,500,000	500,000	0	0	0	0	2,000,000
RATH BUILDING COOLING TOWER REPLACEMENT	300,000	0	0	0	0	0	300,000
INDOOR AIR QUALITY	0	125,000	125,000	125,000	125,000	125,000	625,000
RATH BUILDING LOW RISE ELEVATOR MODERN,	250,000	350,000	0	0	0	0	600,000
ROOF REPLACEMENT/WATERPROOFING	750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,250,000
CODE COMPLIANCE/RECONSTRUCTION	100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,100,000
ELECTRICAL SYSTEMS IMPROVEMENTS	250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
SHREDDING/RECYCLING FACILITY	412,000	0	0	0	0	0	412,000
TOTAL	10,412,000	13,575,000	12,425,000	12,525,000	12,625,000	12,725,000	74,287,000

TABLE 4

PUBLIC WORKS - HIGHWAY AND BRIDGE PROJECTS

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
UNANTICIPATED ROAD & BRIDGE COSTS	100,000	100,000	100,000	100,000	100,000	100,000	600,000
HOPKINS ROAD SLIDE PHASE I	300,000	390,000	0	0	0	0	690,000
OMPHALIUS ROAD RECONSTRUCTION PHASE II	1,000,000	1,000,000	0	0	0	0	2,000,000
AERO DRIVE RECONSTRUCTION DESIGN	100,000	0	0	0	0	0	100,000
CAYUGA DRIVE RECONSTRUCTION DESIGN	170,000	0	0	0	0	0	170,000
KENMORE AVENUE RECONSTRUCTION DESIGN	450,000	0	0	0	0	0	450,000
ABBOTT ROAD RECONSTRUCTION DESIGN	225,000	0	0	0	0	0	225,000
CAPITAL ROAD RECONSTRUCTION - VARIOUS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
CAPITAL OVERLAY PROGRAM	8,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	58,500,000
PAVEMENT LIFE ENHANCEMENTS	1,000,000	1,000,000	2,250,000	2,250,000	2,250,000	2,250,000	11,000,000
HIGHWAY SAFETY ENHANCEMENTS	250,000	250,000	0	0	0	0	500,000
FREEMAN ROAD BRIDGE PIN 5756.38	50,000	0	0	0	0	0	50,000
BRIDGE DESIGN/CONSTRUCTION - COUNTYWIDE	2,500,000	4,000,000	5,000,000	6,000,000	7,000,000	8,000,000	32,500,000
CULVERT RECONSTRUCTION - COUNTYWIDE	1,000,000	1,000,000	2,000,000	3,000,000	3,000,000	3,000,000	13,000,000
TOTAL	17,645,000	19,740,000	21,350,000	23,350,000	24,350,000	25,350,000	131,785,000

TABLE 5

CENTRAL POLICE SERVICES

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
WIRELESS INFRASTRUCTURE IMPROVEMENT	225,000	225,000	225,000	265,000	0	0	940,000
PUBLIC SAFETY CAMPUS PHASE II	1,500,000	13,500,000	16,500,000	4,500,000	0	0	36,000,000
TOTAL	1,725,000	13,725,000	16,725,000	4,765,000	0	0	36,940,000

TABLE 6

INFORMATION & SUPPORT SERVICES

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
REGIONAL SHARED DARK FIBER NETWORK	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
BUSINESS RESUMPTION PLANNING IMPLEMENTATION	500,000	0	0	0	0	0	500,000
SAP FUNCTIONALITY EXPANSION	4,000,000	5,642,000	7,045,000	5,766,000	5,796,000	0	28,249,000
PC REPLACEMENT	0	1,500,000	1,500,000	1,500,000	0	0	4,500,000
EXPANSION OF ERIE COUNTY RECORDS CENTER	0	800,000	0	0	0	0	800,000
NETWORK EQUIPMENT REPLACEMENT	0	3,000,000	3,000,000	3,000,000	0	0	9,000,000
TOTAL	5,500,000	12,442,000	13,045,000	11,766,000	7,296,000	1,500,000	51,549,000

TABLE 7

PARKS & RECREATION

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
PARKS MASTER PLAN - PHASE III	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000
GROVER CLEVELAND CART PATH INSTALLATION	275,000	0	0	0	0	0	275,000
PARKS EQUIPMENT	500,000	500,000	0	0	0	0	1,000,000
VARIOUS PARKS, BUILDINGS & ROADS (INMATES)	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
PARKS BUILDING CONSTRUCTION & REHABILITATION	0	250,000	250,000	250,000	250,000	250,000	1,250,000
IMRPOVEMENTS TO VARIOUS PARKS	0	250,000	250,000	250,000	250,000	250,000	1,250,000
PARKS ROADWAYS	0	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL	4,075,000	4,500,000	4,000,000	1,000,000	1,000,000	1,000,000	15,575,000

TABLE 8

HEALTH

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
ENHANCED CHEMICAL MONITORING	441,525	0	0	0	0	0	441,525
TOTAL	441,525	0	0	0	0	0	441,525

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TABLE 9

LIBRARY

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
LIBRARY BOOKS & MEDIA EQUIPMENT	5,000,000	5,202,000	5,153,040	5,256,101	5,361,223	5,468,447	31,440,811
MERRIWEATHER LIBRARY CAPITAL EQUIPMENT	600,000	0	0	0	0	0	600,000
CENTRAL LIBRARY INT. RENOVATIONS PHASE III	1,141,980	2,643,404	2,155,419	0	0	0	5,940,803
CENTRAL LIBRARY POWER DISTRIBUTION SYSTEM	695,000	0	0	0	0	0	695,000
NEW LIBRARY BUILDING CONSTRUCTION	7,000,000	0	0	0	0	0	7,000,000
TOTAL	14,436,980	7,845,404	7,308,459	5,256,101	5,361,223	5,468,447	45,676,614

TABLE 10

ENVIRONMENT & PLANNING

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
ERIE COUNTY CANAL HARBOR IMPROVEMENTS	3,000,000	0	0	0	0	0	3,000,000
BUFFALO ZOOLOGICAL GARDENS- RAINFOREST EXHIBIT	2,000,000	0	0	0	0	0	2,000,000
URBAN BROWNFIELD DEVELOPMENT	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
ERIE COUNTY FOOD WASTE COMPOSTING FACILITY	412,500	0	0	0	0	0	412,500
BUFFALO RIVER WALLEYE MANAGEMENT	100,000	0	0	0	0	0	100,000
SOUTH PARK LAKE AQUATIC ECOSYSTEM RESTOR.	0	0	100,000	100,000	0	0	200,000
ERIE COUNTY REGIONAL PLAN	0	250,000	250,000	250,000	250,000	250,000	1,250,000
INDUSTRIAL INFRASTRUCTURE & SITES	0	500,000	500,000	500,000	500,000	500,000	2,500,000
PEACE BRIDGE PLAZA ACQUISITION	0	3,000,000	0	0	0	0	3,000,000
LAKE ERIE TRAIL PHASE II	0	350,000	0	0	0	0	350,000
TOTAL	7,512,500	5,100,000	1,850,000	1,850,000	1,750,000	1,750,000	19,812,500

TABLE 11

ERIE COUNTY MEDICAL CENTER

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
DESKTOP MAINTENANCE & SUPPORT	1,336,250	404,750	0	0	0	0	1,741,000
DATA NETWORK REQUIREMENTS	900,000	450,000	0	0	0	0	1,350,000
HIPAA COMPLIANCE	250,000	50,000	0	0	0	0	300,000
PHYSICIAN ORDER MANAGEMENT SYSTEM	50,000	0	0	0	0	0	50,000
ELEVATOR UPGRADE	300,000	150,000	0	0	0	0	450,000
PATIENT UNIT RENOVATIONS	4,000,000	2,000,000	0	0	0	0	6,000,000
LAUNDRY UNIT EQUIPMENT REPLACEMENT	1,150,000	450,000	0	0	0	0	1,600,000
EQUIPMENT PURCHASE & REPLACEMENT	6,165,000	4,000,000	0	0	0	0	10,165,000
PARKING & ROADWAY IMPROVEMENTS	125,000	0	0	0	0	0	125,000
EXTERIOR BUILDING REHABILITATION	125,000	0	0	0	0	0	125,000
TOTAL	14,401,250	7,504,750	0	0	0	0	21,906,000

TABLE 12

ERIE COUNTY HOME

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
ELEVATOR UPGRADES	400,000	200,000	0	0	0	0	600,000
RESIDENT EQUIPMENT & FURNITURE REPLACEMENT	281,300	100,000	0	0	0	0	381,300
FUEL OIL TANKS REPLACEMENT	100,000	50,000	0	0	0	0	150,000
TOTAL	781,300	350,000	0	0	0	0	1,131,300

TABLE 13

ERIE COMMUNITY COLLEGE

2005 - 2010 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2005 BUDGET	2006 Program	2007 Program	2008 Program	2009 Program	2010 Program	TOTAL COST
MISCELLANEOUS EQUIPMENT	1,858,540	1,858,540	1,858,540	1,858,540	1,858,540	1,858,540	11,151,240
ELEVATOR SAFETY UPGRADES	162,500	162,500	0	0	0	0	325,000
EXTERIOR BUILDING RENOVATIONS	1,000,000	1,000,000	1,000,000	0	0	0	3,000,000
FLICKINGER CENTER ROOF RENOVATIONS	375,000	375,000	0	0	0	0	750,000
FIRE ALARM SYSTEM REPLACEMENT	150,000	0	0	0	0	0	150,000
TOTAL	3,546,040	3,396,040	2,858,540	1,858,540	1,858,540	1,858,540	15,376,240

ADMINISTRATIVE COSTS CHARGED TO CAPITAL PROJECTS

IMPROVEMENTS TO VARIOUS COUNTY BUILDINGS

PERSONAL SERVICES	\$830,000
FRINGE BENEFITS	<u>370,000</u>
TOTAL	\$1,200,000 *

* TO BE TRANSFERRED TO GENERAL FUND-PUBLIC WORKS-BUILDINGS & GROUNDS
AS REVENUE FROM CAPITAL PROJECT FUND

CAPITAL BUILDING PROFESSIONAL OVERSIGHT

PERSONAL SERVICES	\$207,000
FRINGE BENEFITS	<u>93,000</u>
TOTAL	\$300,000 **

** TO BE TRANSFERRED TO GENERAL FUND-PUBLIC WORKS-COMMISSIONER
AS REVENUE FROM CAPITAL PROJECT FUND

CAPITAL OVERLAY PROGRAM (COUNTYWIDE)

PERSONAL SERVICES	\$1,950,000
FRINGE BENEFITS	<u>1,050,000</u>
TOTAL	\$3,000,000 ***

*** TO BE TRANSFERRED TO ROAD FUND AS REVENUE FROM CAPITAL PROJECT FUND

**DEBT SERVICE
SCHEDULES-
DEBT SERVICE FUND
APPROPRIATIONS/
REVENUES**

Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying rating of County bonds by Moody's and Fitch are "A3" and "A+", respectively.

The fundamental principles of the County's debt management policy include: restricting long-term borrowing to improvements too large to be financed from current revenues; continuation of good communication with rating agencies; continuation of full disclosure on all financial and official statements; and the use of bonds rather than Bond Anticipation Notes wherever possible to finance capital projects.

It is the County's intention to limit annual capital borrowing, exclusive of sewer fund debt, to assure a reduction in the amount of long-term debt outstanding. This policy is subject to change to take advantage of future opportunities that may develop.

Supplementing the County's debt management policy are a series of improvements to the County's Capital Planning process. The Capital Planning process is more fully described in the Capital Fund section of the Budget.

Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources for the payment of principal and interest on long-term debt. The Debt Service Fund was established at year-end 1986 to segregate resources for a "Reserve for Bonded Indebtedness" created by the Legislature pursuant to Section 6-h of the General Municipal Law. A Debt Service Fund is required for the legally mandated segregation of resources represented by the reserve. The Debt Service Fund is used only for the accumulation of resources for and payment of General Fund and Sewer Fund debt service.

The types of expenses paid out of the Debt Service Fund are the following:

Bond Principal: When a bond is sold, the County agrees to pay back the amount borrowed over a set period of time. This is called an amortization schedule. It is determined by the "Period of Probable Usefulness" of an item. This time period is set by Local Finance Law. Each bond issue includes a schedule of how much principal will be paid back each year. The annual principal payment expense is paid out of the Debt Service Fund.

Bond Interest: When a bond is sold, it is priced according to market conditions and the credit rating of the County. Typically, these rates change each year and are printed on the cover page of the Bond Official Statement along with the payback schedule. The annual interest expense is paid out of the Debt Service Fund.

Reserves: The County, at its option, can establish a reserve during a year to fund future years' debt service. These reserves must be identified as to that specific debt service they will pay. Local Finance Law restricts the amount of the reserves that can be used in a given year to the amount of the scheduled annual debt service payment. Any excess reserves over this amount must be set aside in the reserve to pay future years' debt service for that project.

Debt service payments on short-term indebtedness are not paid out of the Debt Service Fund. Interest payments on Revenue Anticipation Notes (RAN's), Tax Anticipation Notes (TAN's) and Bond Anticipation Notes (BAN's) are paid directly out of the General Fund. BAN principal payments are made out of the Capital Fund. Debt Service payments on all

Enterprise Fund indebtedness are paid directly from the Enterprise Fund rather than from the Debt Service Fund.

The sources of revenue for the Debt Service Fund are the following:

Accrued Interest: Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five day period, the County is responsible to pay interest to the bond holders. The bond underwriter, therefore, holds the cash for the five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

Interest Earnings: Bonds are typically sold to finance Capital projects. A capital project can take from six months to six years or longer to complete. Therefore, the County invests the bond proceeds and draws against the proceeds only as needed to pay bills. The interest generated on the invested bond proceeds is restricted to pay debt service for the specific project for which the bonds were borrowed.

State/Federal Aid: If any aid is received as a reimbursement for debt service incurred by the County, this aid must be restricted for payment of debt service for the specific project for which the aid was received.

Unexpended Bond Proceeds: The amount borrowed for a capital project is an estimate of the cost of the project. If the project is completed for less than the estimate and less than the amount borrowed, these excess

bond proceeds may then only be used for the following purposes: if debt service still exists for the project, then the excess bond proceeds must be used and/or reserved to pay this debt service; if no debt service for the project exists, then the excess bond proceeds may either be used to pay other debt service, or to fund other "like" capital projects, or they may revert back to the General Fund.

Subsidies: The difference between debt service to be paid during a year and revenues available from any other sources must be funded. This funding is provided in the form of subsidies from the General Fund, Public Library Fund and the Sewer Fund. The subsidies are provided in the form of interfund transfers to the Debt Service Fund.

The schedules which follow detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2005. These payments include General Fund, Public Library Fund, Erie County Medical Center, Erie County Home and Sewer Fund debt service obligations. The schedules also detail the various sources of revenue available to the Debt Service Fund, including the subsidies provided by the General Fund, Public Library Fund and Sewer Fund.

County of Erie

Fund: 310
 Department: General Debt
 Fund Center: 17200

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
216,367	679,503	669,500	516029 DUES & FEES	-	-	-	-	-
17,445,274	18,283,198	18,858,161	550000 PRINCIPAL-BONDS	18,858,161	24,824,216	24,824,216	24,824,216	24,824,216
-	-	-	550110 BOND ISSUE COSTS	623,200	623,200	623,200	623,200	623,200
9,320,547	11,158,227	15,264,395	550800 INTEREST-BONDS	15,264,395	19,313,943	19,479,202	19,479,202	19,479,202
-	-	-	917200 ID GENERAL DEBT SRV	(2,223,475)	-	(5,312,536)	-	-
26,982,188	30,120,928	34,792,056	Total Appropriation	32,522,281	44,761,359	39,614,082	44,926,618	44,926,618

County of Erie

Fund: 310
Department: General Debt
Fund Center: 17200

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
-	-	-	450000 I/F GENERAL DEBT SRV	-	-	-	5,312,536	5,312,536
1,390,670	3,121,285	2,996,635	402190 USE OF FUND BALANCE	2,996,635	7,685,451	1,056,087	1,056,087	1,056,087
946,604	1,083,383	1,102,608	405090 STATE AID COURT FACILITIES	1,102,608	1,207,660	1,207,660	1,207,660	1,207,660
668,332	668,332	668,332	405100 STATE AID CONVENTION CENTER	668,332	668,332	668,332	668,332	668,332
44,525	79,839	-	445030 INTEREST EARNINGS	-	-	-	-	-
843,758	688,153	970,375	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	970,375	970,375	900,000	900,000	900,000
61,987	132,013	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-	-
4,900,552	699,813	669,500	445070 PREMIUM ON OBLIGATIONS	623,200	623,200	623,200	623,200	623,200
-	-	-	466280 LOCAL SOURCE REVENUE-ECMC	-	-	475,584	475,584	475,584
-	-	-	466290 LOCAL SOURCE REVENUE-EC HOME	-	-	86,898	86,898	86,898
13,508	-	-	467000 MISC DEPARTMENT INCOME	-	-	-	-	-
122,445	-	-	US TREASURY INTEREST	-	-	-	-	-
6,751,752	6,297,395	9,345,603	486000 INTERFUND-SUBSIDIES	9,345,603	17,345,603	20,652,312	20,652,312	20,652,312
-	433,771	-	486010 RESIDUAL EQUITY TRANS	-	-	1,092,844	1,092,844	1,092,844
13,887,972	14,400,339	14,028,681	486020 INTERFUND-TOBACCO CAPITAL PROJECTS	14,028,681	12,846,797	12,846,797	12,846,797	12,846,797
1,107,701	1,150,840	1,231,813	486030 INTERFUND-CROSSROADS RESERVE	1,231,813	-	-	-	-
84,144	15,025	5,759	495111 CROSSROADS	5,759	4,368	4,368	4,368	4,368
1,661,893	1,647,750	1,549,275	495112 RALPH WILSON STADIUM	1,549,275	-	-	-	-
-	21,864	-	INTERFUND-COMPTROLLER CAPITAL	-	-	-	-	-
-	-	1,136,925	INTERFUND-DETENTION	-	1,351,431	-	-	-
82,240	10,160	5,900	INTERFUND-HEALTH	-	1,966	-	-	-
139,431	170,506	1,080,650	INTERFUND-DISS	-	2,056,176	-	-	-
32,707,514	30,620,468	34,792,056	Total Revenue	32,522,281	44,761,359	39,614,082	44,926,618	44,926,618

County of Erie

Fund: 310
 Department: Debt Service SD 1, 4, 5
 Fund Center: 17300

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
1,385,007	1,128,598	961,588	550000 PRINCIPAL-BONDS	952,478	1,153,946	1,153,946	1,153,946	1,153,946
-	-	-	550110 BOND ISSUE COSTS	8,560	50,000	50,000	50,000	50,000
968,291	798,140	958,803	550800 INTEREST-BONDS	959,353	959,980	959,980	959,980	959,980
-	-	-	917300 ID SEWER DEBT 2	(1,179,661)	(1,292,458)	(1,292,458)	-	-
2,353,298	1,926,738	1,920,391	Total Appropriation	740,730	871,468	871,468	2,163,926	2,163,926

County of Erie

Fund: 310
Department: Debt Service SD 1, 4, 5
Fund Center: 17300

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
-	-	-	450000 I/F SEWER DEBT 1,4,5	-	-	-	1,292,458	1,292,458
440,241	372,430	740,730	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	740,730	821,468	821,468	821,468	821,468
-	490	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-	-
11,879	322	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	50,000	50,000
22,829	19,182	-	467000 MISCELLANEOUS INTEREST	-	-	-	-	-
248,141	25,099	-	486010 RESIDUAL EQUITY	-	-	-	-	-
1,697,037	1,324,724	1,179,661	INTERFUND TRANSFER-SD # 1, 4 & 5	-	-	-	-	-
2,420,127	1,742,247	1,920,391	Total Revenue	740,730	871,468	871,468	2,163,926	2,163,926

County of Erie

Fund: 310
Department: Debt Service SD 2
Fund Center: 17400

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
671,682	526,775	670,449	550000 PRINCIPAL-BONDS	654,149	937,746	937,746	937,746	937,746
-	-	-	550110 BOND ISSUE COSTS	16,300	50,000	50,000	50,000	50,000
534,083	578,819	696,132	550800 INTEREST-BONDS	696,132	657,884	657,884	657,884	657,884
-	-	-	917400 ID SEWER DEBT 2	(1,033,310)	(1,286,244)	(1,286,244)	-	-
1,205,765	1,105,594	1,366,581	Total Appropriation	333,271	359,386	359,386	1,645,630	1,645,630

County of Erie

Fund: 310
Department: Debt Service SD 2
Fund Center: 17400

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
-	-	-	450000 I/F SEWER DEBT 2	-	-	-	1,286,244	1,286,244
223,932	315,972	333,271	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	333,271	309,386	309,386	309,386	309,386
-	1,099	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-	-
26,626	107	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	50,000	50,000
10,319	8,864	-	467000 MISCELLANEOUS INTEREST	-	-	-	-	-
110,421	-	-	486010 RESIDUAL EQUITY	-	-	-	-	-
928,139	818,412	1,033,310	INTERFUND TRANSFER-SD # 2	-	-	-	-	-
1,299,437	1,144,454	1,366,581	Total Revenue	333,271	359,386	359,386	1,645,630	1,645,630

County of Erie

Fund: 310
Department: Debt Service SD 3/Southtowns
Fund Center: 17500

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
650,287	638,199	527,248	550000 PRINCIPAL-BONDS	523,648	1,123,434	1,123,434	1,123,434	1,123,434
-	-	-	550110 BOND ISSUE COSTS	3,600	50,000	50,000	50,000	50,000
276,101	205,408	305,554	550800 INTEREST-BONDS	305,554	402,348	402,348	402,348	402,348
-	-	-	917500 ID SEWER DEBT 3	(568,458)	(1,076,896)	(1,076,896)	-	-
926,388	843,607	832,802	Total Appropriation	264,344	498,886	498,886	1,575,782	1,575,782

County of Erie

Fund: 310
Department: Debt Service SD 3/Southtowns
Fund Center: 17500

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
-	-	-	450000 I/F SEWER DEBT 3	-	-	-	1,076,896	1,076,896
138,246	266,479	264,344	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	264,344	448,886	448,886	448,886	448,886
798	182	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-	-
4,398	330	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	50,000	50,000
2,320	5,420	-	467000 MISCELLANEOUS INTEREST	-	-	-	-	-
525	61,861	-	486010 RESIDUAL EQUITY	-	-	-	-	-
715,019	623,874	568,458	INTERFUND TRANSFER-SD # 3	-	-	-	-	-
861,306	958,146	832,802	Total Revenue	264,344	498,886	498,886	1,575,782	1,575,782

County of Erie

Fund: 310
Department: Debt Service SD 6
Fund Center: 17600

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
500,881	547,520	736,425	550000 PRINCIPAL-BONDS	727,225	669,653	669,653	669,653	669,653
-	-	-	550110 BOND ISSUE COSTS	3,800	50,000	50,000	50,000	50,000
153,251	154,082	140,437	550800 INTEREST-BONDS	145,837	146,062	146,062	146,062	146,062
-	-	-	917600 ID SEWER DIST 6	(855,065)	(762,694)	(762,694)	-	-
654,132	701,602	876,862	Total Appropriation	21,797	103,021	103,021	865,715	865,715

County of Erie

Fund: 310
 Department: Debt Service SD 6
 Fund Center: 17600

2002 Actual	2003 Actual	2004 Legislative Adopted	SAP Account	2004 Adjusted Budget	2005 Department Request	2005 Executive Recommended	2005 CAAB Legislative Adopted	2005 Adjusted as of 3/14/05
-	-	-	450000 I/F SEWER DIST 6	-	-	-	762,694	762,694
22,852	6,820	21,797	445030 EARNINGS ON INVESTMENTS-CAPITAL FUND	21,797	53,021	53,021	53,021	53,021
1,014	792	-	445060 ACCRUED INTEREST ON SECURITIES	-	-	-	-	-
19,193	45	-	445070 PREMIUM ON OBLIGATIONS	-	50,000	50,000	50,000	50,000
968	1,377	-	467000 MISCELLANEOUS INTEREST	-	-	-	-	-
554,132	666,291	855,065	INTERFUND TRANSFER-SD # 6	-	-	-	-	-
598,159	675,325	876,862	Total Revenue	21,797	103,021	103,021	865,715	865,715

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00001	PENITENTIARY WATER SYSTEM	4,617,000.00	600,000.00	150,000.00	10/15/2005	28,800.00	04/15/2005	28,800.00	10/15/2005	57,600.00	207,600.00	11/15/1983	10/15/2008
A.00002	DATA CENTER EXPANSION	223,477.42	28,312.59	14,236.36	03/15/2005	849.38	03/15/2005	422.29	09/15/2005	1,271.67	15,508.03	01/01/1992	03/15/2006
A.00003	CENTRAL STORAGE VAULT	134,748.38	56,035.27	11,771.70	08/15/2005	1,355.01	02/15/2005	1,355.01	08/15/2005	2,710.02	14,481.72	10/15/1997	08/15/2009
A.00004	AUTO SERVICE CENTER	137,872.88	18,605.50	8,700.00	03/15/2005	558.17	03/15/2005	297.17	09/15/2005	855.34	9,555.34	01/01/1992	03/15/2006
A.00005	1987 BRIDGE REHAB	220,352.07	55,952.70	19,060.81	03/15/2005	1,333.33	03/15/2005	880.64	09/15/2005	2,213.97	21,274.78	10/15/1997	03/15/2007
A.00005	1987 BRIDGE REHAB	263,917.17	81,875.99	27,880.34	08/15/2005	1,951.19	02/15/2005	1,951.19	08/15/2005	3,902.38	31,782.72	10/15/1997	08/15/2007
A.00007	99 ASBESTOS ABATEMENT-PH. VII	400,000.00	316,000.00	28,000.00	07/01/2005	9,125.00	07/01/2005	9,125.00	07/01/2005	18,250.00	46,250.00	07/01/2000	07/01/2015
A.00008	99 CONVENTION CNTR. REN.& IMP	100,000.00	71,600.00	7,100.00	10/01/2005	1,880.11	04/01/2005	1,880.11	10/01/2005	3,760.22	10,860.22	10/01/1999	10/01/2014
A.00011	99 BOTANICAL GARDENS IMPROVEMENTS	500,000.00	395,000.00	35,000.00	07/01/2005	11,402.50	07/01/2005	11,402.50	07/01/2005	22,805.00	57,805.00	07/01/2000	07/01/2015
A.00011	99 BOTANICAL GARDENS IMPROVEMENTS	260,000.00	220,000.00	20,000.00	10/01/2005	4,520.00	04/01/2005	4,520.00	10/01/2005	9,040.00	29,040.00	10/01/2001	10/01/2015
A.00012	99 BENNETT BEACH PARK IMPROVEMENTS	120,000.00	30,000.00	30,000.00	07/01/2005	825.00	01/01/2005	825.00	07/01/2005	1,650.00	31,650.00	07/01/2000	07/01/2005
A.00013	99 ELLICOTT CREEK BIKE PATH	333,000.00	264,000.00	24,000.00	07/01/2005	7,620.00	07/01/2005	7,620.00	07/01/2005	15,240.00	39,240.00	07/01/2000	07/01/2015
A.00014	99 CHESTNUT RDG PRK WATERLINE	200,000.00	170,000.00	10,000.00	07/01/2005	4,803.13	01/01/2005	4,803.13	07/01/2005	9,606.26	19,606.26	07/01/2000	07/01/2015
A.00015	99 SCAJAJAUA CREEK BIKE PATH	102,000.00	81,000.00	7,000.00	07/01/2005	2,342.50	07/01/2005	2,342.50	07/01/2005	4,685.00	11,685.00	07/01/2000	07/01/2015
A.00016	00 STADIUM RENOVATIONS	2,138,640.00	1,833,120.00	152,760.00	10/01/2005	38,151.81	04/01/2005	38,151.81	10/01/2005	76,303.62	229,063.62	10/01/2001	10/01/2016
A.00017	00 CITY RIVERWALK RENOVATIONS	500,000.00	420,000.00	35,000.00	10/01/2005	8,741.25	04/01/2005	8,741.25	10/01/2005	17,482.50	52,482.50	10/01/2001	10/01/2016
A.00018	00 COURTHOUSE RENOVATIONS	712,324.00	602,000.00	37,000.00	07/01/2005	17,003.75	01/01/2005	17,003.75	07/01/2005	34,007.50	71,007.50	07/01/2000	07/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	23,726,185.00	21,084,880.00	1,319,240.00	10/01/2005	458,693.43	04/01/2005	458,693.43	10/01/2005	917,386.86	2,236,626.86	10/01/2001	10/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	13,408,047.71	13,408,047.71	577,765.13	03/15/2005	328,482.13	03/15/2005	316,926.85	09/15/2005	645,408.98	1,223,174.11	06/15/2003	03/15/2020
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.79	7,635,142.79	0.00	04/01/2005	241,727.23	04/01/2005	195,995.05	10/01/2005	437,722.28	437,722.28	08/19/2004	04/01/2018
A.00019	00 UNISYS MAINFRAME REPLACE	1,500,000.00	750,000.00	375,000.00	10/01/2005	11,625.00	04/01/2005	11,625.00	10/01/2005	23,250.00	398,250.00	10/01/2001	10/01/2006
A.00021	01 CONVENTION CENTER REN&IMP	1,000,000.00	947,213.00	54,386.00	09/01/2005	22,743.82	03/01/2005	22,743.82	09/01/2005	45,487.64	99,873.64	09/01/2002	09/01/2017
A.00022	01 GIS DIFFUSION PROJECT	100,000.00	94,721.00	5,439.00	09/01/2005	2,274.37	03/01/2005	2,274.37	09/01/2005	4,548.74	9,987.74	09/01/2002	09/01/2017
A.00023	01 FIRE ALARM SECURITY - RATH	1,058,000.00	1,002,152.00	57,541.00	09/01/2005	24,062.98	03/01/2005	24,062.98	09/01/2005	48,125.96	105,666.96	09/01/2002	09/01/2017
A.00024	01 BUILDING & SITE-95 FRANKLIN	1,600,000.00	1,515,541.00	87,018.00	09/01/2005	36,390.12	03/01/2005	36,390.12	09/01/2005	72,780.24	159,798.24	09/01/2002	09/01/2017
A.00025	01 CODE COMPLIANCE	1,000,000.00	947,213.00	54,386.00	09/01/2005	22,743.82	03/01/2005	22,743.82	09/01/2005	45,487.64	99,873.64	09/01/2002	09/01/2017
A.00026	01 ROOF REPLACEMENT/WATERPROOF	1,500,000.00	1,420,820.00	81,579.00	09/01/2005	34,115.75	03/01/2005	34,115.75	09/01/2005	68,231.50	149,810.50	09/01/2002	09/01/2017
A.00027	01 ASBESTOS ABATEMENT	707,870.99	707,870.99	0.00	04/01/2005	22,411.07	04/01/2005	18,171.14	10/01/2005	40,582.21	40,582.21	08/19/2004	04/01/2018
A.00028	01 RENOVATION OF BLDG. BB	2,500,000.00	2,368,033.00	135,966.00	09/01/2005	56,859.58	03/01/2005	56,859.58	09/01/2005	113,719.16	249,685.16	09/01/2002	09/01/2017
A.00029	01 COMPREHENSIVE PLANNING	275,000.00	260,484.00	14,956.00	09/01/2005	6,254.57	03/01/2005	6,254.57	09/01/2005	12,509.14	27,465.14	09/01/2002	09/01/2017
A.00030	01 EMERY PARK WATER LINES	50,000.00	47,361.00	2,719.00	09/01/2005	1,137.21	03/01/2005	1,137.21	09/01/2005	2,274.42	4,993.42	09/01/2002	09/01/2017
A.00031	01 CHESTNUT RIDGE WATER LINES	500,000.00	473,607.00	27,193.00	09/01/2005	11,371.93	03/01/2005	11,371.93	09/01/2005	22,743.86	49,936.86	09/01/2002	09/01/2017
A.00032	01 BOTANICAL GARDENS IMPROVEMENTS	1,350,000.00	1,278,738.00	73,421.00	09/01/2005	30,704.17	03/01/2005	30,704.17	09/01/2005	61,408.34	134,829.34	09/01/2002	09/01/2017
A.00033	01 URBAN BROWNFIELD DEVELOPMENT	300,000.00	284,164.00	16,316.00	09/01/2005	6,823.14	03/01/2005	6,823.14	09/01/2005	13,646.28	29,962.28	09/01/2002	09/01/2017
A.00035	01 TICOR BUILDING PURCHASE	1,393,000.00	1,319,468.00	75,760.00	09/01/2005	31,682.16	03/01/2005	31,682.16	09/01/2005	63,364.32	139,124.32	09/01/2002	09/01/2017
A.00036	01 ADD'N - FIRE TRAINING ACAD	1,350,000.00	1,278,738.00	73,421.00	09/01/2005	30,704.17	03/01/2005	30,704.17	09/01/2005	61,408.34	134,829.34	09/01/2002	09/01/2017
A.00037	01 ENTERPRISE RESOURCE PLANNING	10,725,927.60	10,725,927.60	462,190.09	03/15/2005	262,773.20	03/15/2005	253,529.40	09/15/2005	516,302.60	978,492.69	06/15/2003	03/15/2020
A.00038	01 COMPUTER & TECH. HARDWARE	3,000,000.00	2,841,640.00	163,159.00	09/01/2005	68,231.50	03/01/2005	68,231.50	09/01/2005	136,463.00	299,622.00	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,000,000.00	947,213.00	54,386.00	09/01/2005	22,743.82	03/01/2005	22,743.82	09/01/2005	45,487.64	99,873.64	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,161,975.49	1,161,975.49	50,070.59	03/15/2005	28,467.10	03/15/2005	27,465.68	09/15/2005	55,932.78	106,003.37	06/15/2003	03/15/2020
A.00040	02 EXISTING CONV CTR REN&IMP	1,787,654.60	1,787,654.60	77,031.68	03/15/2005	43,795.53	03/15/2005	42,254.90	09/15/2005	86,050.43	163,082.11	06/15/2003	03/15/2020
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	850,000.00	805,131.00	46,228.00	09/01/2005	19,332.25	03/01/2005	19,332.25	09/01/2005	38,664.50	84,892.50	09/01/2002	09/01/2017
A.00042	02 IMPROV TO VAR CNTY BLDGS	2,800,000.00	2,652,197.00	152,282.00	09/01/2005	63,682.73	03/01/2005	63,682.73	09/01/2005	127,365.46	279,647.46	09/01/2002	09/01/2017
A.00043	02 RATH PARKING GARAGE	134,074.09	134,074.09	5,777.38	03/15/2005	3,284.66	03/15/2005	3,169.12	09/15/2005	6,453.78	12,231.16	06/15/2003	03/15/2020
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
A.00045	02 EXIST ER CO CORR FAC-BR RE	89,382.73	89,382.73	3,851.58	03/15/2005	2,189.78	03/15/2005	2,112.75	09/15/2005	4,302.53	8,154.11	06/15/2003	03/15/2020
A.00047	02 CODE COMPLIANCE & RECON.	707,870.99	707,870.99	0.00	04/01/2005	22,411.07	04/01/2005	18,171.14	10/01/2005	40,582.21	40,582.21	08/19/2004	04/01/2018
A.00048	02 INDOOR AIR QUALITY	111,728.41	111,728.41	4,814.48	03/15/2005	2,737.22	03/15/2005	2,640.93	09/15/2005	5,378.15	10,192.63	06/15/2003	03/15/2020
A.00049	02 ENERGY CONSERVATION MEASURES	166,557.88	166,557.88	0.00	04/01/2005	5,273.19	04/01/2005	4,275.56	10/01/2005	9,548.75	9,548.75	08/19/2004	04/01/2018
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
A.00053	02 PARKS BLDG CONST & REHAB	223,456.82	223,456.82	9,628.96	03/15/2005	5,474.44	03/15/2005	5,281.86	09/15/2005	10,756.30	20,385.26	06/15/2003	03/15/2020
A.00054	02 IMPR TO VAR COUNTY PARKS	250,000.00	236,803.00	13,597.00	09/01/2005	5,685.95	09/01/2005	5,685.95	09/01/2005	11,371.90	24,968.90	09/01/2002	09/01/2017
A.00055	02 PARKS EQUIPMENT	2,000,000.00	1,894,427.00	108,773.00	09/01/2005	45,487.68	03/01/2005	45,487.68	09/01/2005	90,975.36	199,748.36	09/01/2002	09/01/2017
A.00056	02 PARKS - ROADWAYS	178,765.46	178,765.46	7,703.17	03/15/2005	4,379.55	03/15/2005	4,225.49	09/15/2005	8,605.04	16,308.21	06/15/2003	03/15/2020
A.00057	02 BOT GRDN DOME & MISC RECON	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00058	02 ERIE CO REGIONAL MSTR PLAN	223,456.82	223,456.82	9,628.96	03/15/2005	5,474.44	03/15/2005	5,281.86	09/15/2005	10,756.30	20,385.26	06/15/2003	03/15/2020

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00059	02 ER CO REG PUB SAF CAMP STU	500,000.00	473,607.00	27,193.00	09/01/2005	11,371.93	03/01/2005	11,371.93	09/01/2005	22,743.86	49,936.86	09/01/2002	09/01/2017
A.00059	02 ER CO REG PUB SAF CAMP STU	2,234,568.25	2,234,568.25	96,289.60	03/15/2005	54,744.42	03/15/2005	52,818.62	09/15/2005	107,563.04	203,852.64	06/15/2003	03/15/2020
A.00060	02 COMO PARK LAKE RECONSTRUCT	446,913.65	446,913.65	19,257.92	03/15/2005	10,948.88	03/15/2005	10,563.72	09/15/2005	21,512.60	40,770.52	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACILITY	13,407,409.50	13,407,409.50	577,737.62	03/15/2005	328,466.50	03/15/2005	316,911.74	09/15/2005	645,378.24	1,223,115.86	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACILITY	5,727,740.45	5,727,740.45	0.00	04/01/2005	181,339.23	04/01/2005	147,031.81	10/01/2005	328,371.04	328,371.04	08/19/2004	04/01/2018
A.00062	02 SHERIFF'S DEPT. HELICOPTER	2,010,217.60	2,010,217.60	86,622.13	03/15/2005	49,248.08	03/15/2005	47,515.63	09/15/2005	96,763.71	183,385.84	06/15/2003	03/15/2020
A.00063	02 RATH BLDG ENERGY CONSERVATION	1,387,982.34	1,387,982.34	0.00	04/01/2005	43,943.27	04/01/2005	35,629.68	10/01/2005	79,572.95	79,572.95	08/19/2004	04/01/2018
A.00064	03 ERIE CANAL HARBOR IMPROVE	1,573,046.65	1,573,046.65	0.00	04/01/2005	49,802.37	04/01/2005	40,380.30	10/01/2005	90,182.67	90,182.67	08/19/2004	04/01/2018
A.00065	03 IMPROVEMENTS TO VAR BLDGS	1,340,740.95	1,324,801.36	57,773.76	03/15/2005	32,429.95	03/15/2005	31,274.48	09/15/2005	63,704.43	121,478.19	06/15/2003	03/15/2020
A.00067	03 FIRE ALRM & SEC SYS RATH	879,055.48	879,055.48	0.00	04/01/2005	27,830.74	04/01/2005	22,565.46	10/01/2005	50,396.20	50,396.20	08/19/2004	04/01/2018
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	1,430,000.00	1,430,000.00	0.00	01/15/2005	58,490.00	01/15/2005	29,245.00	07/15/2005	87,735.00	87,735.00	01/15/2004	01/15/2015
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00075	03 EXISTING E C CORR FAC IMP	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00077	03 RENOV TO RALPH WILSON STAD	2,287,500.00	2,287,500.00	0.00	01/15/2005	93,560.00	01/15/2005	46,780.00	07/15/2005	140,340.00	140,340.00	01/15/2004	01/15/2015
A.00078	03 EXISTING CONV CTR REN&IMP	1,430,000.00	1,430,000.00	0.00	01/15/2005	58,490.00	01/15/2005	29,245.00	07/15/2005	87,735.00	87,735.00	01/15/2004	01/15/2015
A.00080	03 BOT GRDN MSTR PLAN RECON	555,192.94	555,192.94	0.00	04/01/2005	17,577.31	04/01/2005	14,251.87	10/01/2005	31,829.18	31,829.18	08/19/2004	04/01/2018
A.00084	03 HAZMAT RESPONSE ORG BLDG	180,437.70	180,437.70	0.00	04/01/2005	5,712.63	04/01/2005	4,631.86	10/01/2005	10,344.49	10,344.49	08/19/2004	04/01/2018
A.00086	03 LOBBY SECURITY IMPROVEMENT	286,849.68	286,849.68	0.00	04/01/2005	9,081.61	04/01/2005	7,363.47	10/01/2005	16,445.08	16,445.08	08/19/2004	04/01/2018
A.00087	03 CORR FAC LOCK REPLACEMENT	370,128.62	370,128.62	0.00	04/01/2005	11,718.21	04/01/2005	9,501.25	10/01/2005	21,219.46	21,219.46	08/19/2004	04/01/2018
A.00090	03 WIRELESS INFRASTRUCT IMP	620,391.09	620,391.09	0.00	04/01/2005	19,641.47	04/01/2005	15,925.52	10/01/2005	35,566.99	35,566.99	08/19/2004	04/01/2018
A.00091	03 UPGRADE OF VOICE NETWORK	1,573,046.65	1,573,046.65	0.00	04/01/2005	49,802.37	04/01/2005	40,380.30	10/01/2005	90,182.67	90,182.67	08/19/2004	04/01/2018
A.00092	03 NETWORK & SERVER UPGRADE	1,484,262.80	1,484,262.80	63,958.25	03/15/2005	36,362.77	03/15/2005	35,083.61	09/15/2005	71,446.38	135,404.63	06/15/2003	03/15/2020
A.00093	03 PARKS BLDG CONST & REHAB	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00094	03 GROVER CLEVELAND WTR LINES	231,330.39	231,330.39	0.00	04/01/2005	7,323.88	04/01/2005	5,938.28	10/01/2005	13,262.16	13,262.16	08/19/2004	04/01/2018
A.00096	03 EMERY PRK WTR LINE-PHASE 3	152,678.06	152,678.06	0.00	04/01/2005	4,833.76	04/01/2005	3,919.26	10/01/2005	8,753.02	8,753.02	08/19/2004	04/01/2018
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	300,500.00	300,500.00	0.00	01/15/2005	12,275.00	01/15/2005	6,137.50	07/15/2005	18,412.50	18,412.50	01/15/2004	01/15/2015
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	1,606,000.00	1,606,000.00	0.00	01/15/2005	65,687.50	01/15/2005	32,843.75	07/15/2005	98,531.25	98,531.25	01/15/2004	01/15/2015
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	185,064.31	185,064.31	0.00	04/01/2005	5,859.10	04/01/2005	4,750.62	10/01/2005	10,609.72	10,609.72	08/19/2004	04/01/2018
A.00099	03 DES SHERWOOD GRNWAY BIC PATH	83,278.94	83,278.94	0.00	04/01/2005	2,636.60	04/01/2005	2,137.78	10/01/2005	4,774.38	4,774.38	08/19/2004	04/01/2018
A.00100	03 DESIGN-TIMES BEACH ACCESS	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00101	03 DIST ATTY OFF RENOVATIONS	258,500.00	258,500.00	0.00	01/15/2005	10,577.50	01/15/2005	5,288.75	07/15/2005	15,866.25	15,866.25	01/15/2004	01/15/2015
A.00103	02&03 URBAN BROWNFIELD DEVELOP	1,850,643.12	1,850,643.12	0.00	04/01/2005	58,591.03	04/01/2005	47,506.24	10/01/2005	106,097.27	106,097.27	08/19/2004	04/01/2018
A.00104	03 SHERIFF'S DEPT ENERGY IMP	3,238,625.46	3,238,625.46	0.00	04/01/2005	102,534.30	04/01/2005	83,135.92	10/01/2005	185,670.22	185,670.22	08/19/2004	04/01/2018
A.00106	ELMA REDEVELOPMENT PROJ	95,109.13	38,715.30	7,744.54	08/15/2005	937.71	02/15/2005	937.71	08/15/2005	1,875.42	9,619.96	10/15/1997	08/15/2009
A.00107	89 PARKS BRIDGE REPAIR	168,435.47	68,394.07	14,714.62	08/15/2005	1,653.34	02/15/2005	1,653.34	08/15/2005	3,306.68	18,021.30	10/15/1997	08/15/2009
A.00108	ROAD & PARK MAINTENANCE REPAIR	413,250.00	90,713.36	30,237.81	01/15/2005	2,755.42	01/15/2005	1,848.28	07/15/2005	4,603.70	34,841.51	01/15/1992	01/15/2007
A.00109	HOLDING CENTER ACCESS & SECURITY	629,047.53	79,694.69	40,072.73	03/15/2005	2,390.84	03/15/2005	1,188.66	09/15/2005	3,579.50	43,652.23	01/01/1992	03/15/2006
A.00110	CONSTRUCTION STORAGE BUILDING	102,112.74	12,481.48	6,538.18	03/15/2005	374.44	03/15/2005	178.30	09/15/2005	552.74	7,090.92	01/01/1992	03/15/2006
A.00111	CHESTNUT RIDGE CASINO - PHASE 2	92,015.15	23,364.87	7,959.46	03/15/2005	556.78	03/15/2005	367.74	09/15/2005	924.52	8,883.98	10/15/1997	03/15/2007
A.00112	COMO LAKE DREDGING (LANCASTER)	332,500.00	44,332.00	22,166.00	02/15/2005	1,418.62	02/15/2005	709.31	08/15/2005	2,127.93	24,293.93	02/15/1991	02/15/2006
A.00113	ISLE VIEW BOAT LAUNCH RAMP	617,500.00	62,332.00	41,166.00	02/15/2005	1,994.62	02/15/2005	677.31	08/15/2005	2,671.93	43,837.93	02/15/1991	02/15/2006
A.00113	ISLE VIEW BOAT LAUNCH RAMP	617,500.00	97,500.00	48,750.00	01/15/2005	2,949.38	01/15/2005	1,486.88	07/15/2005	4,436.26	53,186.26	01/15/1992	01/15/2006
A.00114	RIVERWALK - NIAGARA VIEW	461,000.00	263,432.00	32,929.00	08/15/2005	6,750.37	02/15/2005	6,750.37	08/15/2005	13,500.74	46,429.74	10/15/1997	08/15/2012
A.00115	CODE COMPLIANCE DPW & RECON	722,000.00	158,487.78	52,829.27	01/15/2005	4,814.07	01/15/2005	3,229.19	07/15/2005	8,043.26	60,872.53	01/15/1992	01/15/2007
A.00116	ASBESTOS ABATEMENT - VARIOUS C	950,000.00	208,536.53	69,512.20	01/15/2005	6,334.30	01/15/2005	4,248.93	07/15/2005	10,583.23	80,095.43	01/15/1992	01/15/2007
A.00117	ROOF REPLACEMENT DPW COUNTYWIDE	570,000.00	125,121.92	41,707.32	01/15/2005	3,800.58	01/15/2005	2,549.36	07/15/2005	6,349.94	48,057.26	01/15/1992	01/15/2007
A.00118	COURT FACILITY IMPROVEMENTS	174,020.31	24,020.31	1,798.35	08/01/2005	624.72	02/01/2005	624.72	08/01/2005	1,249.44	3,047.79	08/01/1993	08/01/2013
A.00118	COURT FACILITY IMPROVEMENTS	150,749.88	126,161.38	14,986.00	08/01/2005	2,658.80	02/01/2005	2,729.75	08/01/2005	5,388.55	20,374.55	08/01/1993	08/01/2013
A.00119	RALPH WILSON STA IMPROVE & EQ	961,271.25	120,771.25	10,520.32	08/01/2005	3,135.25	02/01/2005	3,135.25	08/01/2005	6,270.50	16,790.82	08/01/1993	08/01/2013
A.00119	RALPH WILSON STA IMPROVE & EQ	785,331.13	647,635.48	87,668.39	08/01/2005	13,829.42	02/01/2005	14,197.12	08/01/2005	28,026.54	115,694.93	08/01/1993	08/01/2013
A.00121	ASBESTOS ABATEMENT PH 2 - VARIOUS CW	700,000.00	250,000.00	50,000.00	05/15/2005	6,987.50	05/15/2005	5,637.50	11/15/2005	12,225.00	62,625.00	06/15/1994	05/15/2009
A.00124	PARKING FACILITY IMPROVEMENTS - 134	500,000.00	178,574.00	35,714.00	05/15/2005	4,991.15	05/15/2005	4,026.87	11/15/2005	9,018.02	44,732.02	06/15/1994	05/15/2009
A.00125	COURT FACILITY IMPROVEMENTS - PH 2	500,000.00	178,574.00	35,714.00	05/15/2005	4,991.15	05/15/2005	4,026.87	11/15/2005	9,018.02	44,732.02	06/15/1994	05/15/2009
A.00126	HWY GARAGE RENOVATION	200,000.00	71,426.00	14,286.35	05/15/2005	1,996.35	05/15/2005	1,610.63	11/15/2005	3,606.98	17,892.98	06/15/1994	05/15/2009
A.00129	ISLE VIEW PARK EXPANSION PROJECT	390,000.00	52,000.00	26,000.00	02/15/2005	1,664.00	02/15/2005	832.00	08/15/2005	2,496.00	28,496.00	02/15/1991	02/15/2006

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00129	ISLE VIEW PARK EXPANSION PROJECT	35,779.88	11,211.61	3,082.21	08/15/2005	268.81	02/15/2005	268.81	08/15/2005	537.62	3,619.83	10/15/1997	08/15/2008
A.00129	ISLE VIEW PARK EXPANSION PROJECT	263,917.17	81,875.99	27,880.34	08/15/2005	1,951.19	02/15/2005	1,951.19	08/15/2005	3,902.38	31,782.72	10/15/1997	08/15/2007
A.00132	RALPH WILSON STADIUM PARKING IMPROVE	1,300,000.00	570,724.00	95,123.00	06/01/2005	14,933.93	06/01/2005	12,603.41	12/01/2005	27,537.34	122,660.34	06/01/1995	06/01/2010
A.00133	94 CODE COMPLIANCE	508,000.00	223,020.00	37,170.00	06/01/2005	5,835.69	06/01/2005	4,925.03	12/01/2005	10,760.72	47,930.72	06/01/1995	06/01/2010
A.00134	FIRE TRAINING ACADEMY-WTR LINE	500,000.00	294,637.00	26,786.00	06/01/2005	7,928.40	06/01/2005	7,272.15	12/01/2005	15,200.55	41,986.55	06/01/1995	06/01/2015
A.00135	LIVE FIRE TRAINING SYSTEM	200,000.00	117,852.00	10,715.00	06/01/2005	3,171.28	06/01/2005	2,908.76	12/01/2005	6,080.04	16,795.04	06/01/1995	06/01/2015
A.00136	HOLDING CENTER WINDOW REPLACEMENT	150,000.00	65,851.00	10,976.00	06/01/2005	1,723.09	06/01/2005	1,454.18	12/01/2005	3,177.27	14,153.27	06/01/1995	06/01/2010
A.00137	CONVENTION CENTER RENOVATIONS	100,000.00	43,902.00	7,317.00	06/01/2005	1,148.77	06/01/2005	969.50	12/01/2005	2,118.27	9,435.27	06/01/1995	06/01/2010
A.00138	HWY GARAGE RENOVATION	200,000.00	87,804.00	14,634.00	06/01/2005	2,297.54	06/01/2005	1,939.01	12/01/2005	4,236.55	18,870.55	06/01/1995	06/01/2010
A.00139	95 HWY GARAGE RENOVATIONS	400,000.00	200,003.00	28,571.00	02/01/2005	5,678.66	02/01/2005	4,821.53	08/01/2005	10,500.19	39,071.19	05/01/1996	02/01/2011
A.00140	95 HWY SALT STORAGE BLDGS	350,000.00	175,000.00	25,000.00	02/01/2005	4,968.75	02/01/2005	4,218.75	08/01/2005	9,187.50	34,187.50	05/01/1996	02/01/2011
A.00141	98 STADIUM RENOVATION	2,100,000.00	1,500,000.00	150,000.00	10/01/2005	39,356.25	10/01/2005	39,356.25	10/01/2005	78,712.50	228,712.50	10/01/1999	10/01/2014
A.00142	HEALTH NET SYSTEM	590,000.00	131,108.00	65,556.00	02/01/2005	3,933.24	02/01/2005	1,966.56	08/01/2005	5,899.80	71,455.80	05/01/1996	02/01/2006
A.00143	95 RALPH WILSON STADIUM IMPROVE PH2	1,900,000.00	950,002.00	135,714.00	02/01/2005	26,973.27	02/01/2005	22,901.85	08/01/2005	49,875.12	185,589.12	05/01/1996	02/01/2011
A.00144	CORRECT FACIL & HOLDING CENTER IMP	660,000.00	329,999.00	47,143.00	02/01/2005	9,369.61	02/01/2005	7,955.32	08/01/2005	17,324.93	64,467.93	05/01/1996	02/01/2011
A.00145	CROSSROADS ARENA - BUILDING	24,460,000.00	20,860,000.00	555,000.00	06/15/2005	575,793.27	06/15/2005	561,365.63	12/15/2005	1,137,161.25	1,692,161.25	06/15/1995	06/15/2025
A.00146	95 CODE COMPLIANCE	489,577.00	244,787.00	34,970.00	02/01/2005	6,950.20	02/01/2005	5,901.10	08/01/2005	12,851.30	47,821.30	05/01/1996	02/01/2011
A.00148	ASBESTOS ABATE DPW - COUNTYWIDE	500,000.00	250,002.00	35,714.00	02/01/2005	7,098.27	02/01/2005	6,026.85	08/01/2005	13,125.12	48,839.12	05/01/1996	02/01/2011
A.00149	95 CONVENTION CENTER RENOVATION	300,000.00	149,997.00	21,429.00	02/01/2005	4,258.84	02/01/2005	3,615.97	08/01/2005	7,874.81	29,303.81	05/01/1996	02/01/2011
A.00150	LIVE FIRE TRAINING SYSTEM II	200,000.00	99,998.00	14,286.00	02/01/2005	2,839.23	02/01/2005	2,410.65	08/01/2005	5,249.88	19,535.88	05/01/1996	02/01/2011
A.00151	ELMA MEADOWS CASINO IMPROVEMENTS	180,000.00	90,001.00	12,857.00	02/01/2005	2,555.39	02/01/2005	2,169.68	08/01/2005	4,725.07	17,582.07	05/01/1996	02/01/2011
A.00152	RECREATION EQUIP - PARKS CW	100,000.00	49,999.00	7,143.00	02/01/2005	1,419.61	02/01/2005	1,205.32	08/01/2005	2,624.93	9,767.93	05/01/1996	02/01/2011
A.00153	JESSE NASH CTR IMPROVEMENTS	75,000.00	37,501.00	5,357.00	02/01/2005	1,064.76	02/01/2005	904.05	08/01/2005	1,968.81	7,325.81	05/01/1996	02/01/2011
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1	400,000.00	228,568.00	28,571.00	08/15/2005	5,857.06	02/15/2005	5,857.06	08/15/2005	11,714.12	40,285.12	10/15/1997	08/15/2012
A.00156	CONVENTION CENTER RENOV & IMPROVE	300,000.00	171,432.00	21,429.00	08/15/2005	4,392.95	02/15/2005	4,392.95	08/15/2005	8,785.90	30,214.90	10/15/1997	08/15/2012
A.00157	COURT FAC IMPROV	13,000,000.00	10,331,400.00	666,600.00	10/01/2005	274,864.78	04/01/2005	274,864.78	10/01/2005	549,729.56	1,216,329.56	10/01/1999	10/01/2019
A.00157	COURT FAC IMPROV	21,590,000.00	19,261,000.00	770,000.00	07/01/2005	538,771.87	07/01/2005	538,771.87	07/01/2005	1,077,543.74	1,847,543.74	07/01/2000	07/01/2029
A.00158	REHAB RICH STADIUM PH 7	2,100,000.00	1,201,988.00	151,150.00	08/15/2005	30,705.45	02/15/2005	30,705.45	08/15/2005	61,410.90	212,560.90	10/15/1997	08/15/2012
A.00159	RIVERWALK - NIAGARA VIEW SECTION	400,000.00	257,139.00	28,571.00	11/01/2005	6,042.77	05/01/2005	6,042.77	11/01/2005	12,085.54	40,656.54	11/01/1998	11/01/2013
A.00160	97 BOTANICAL GARDENS	612,000.00	393,426.00	43,714.00	11/01/2005	9,245.51	05/01/2005	9,245.51	11/01/2005	18,491.02	62,205.02	11/01/1998	11/01/2013
A.00161	EXP OF ERIE COUNTY RECORDS CENTER	119,325.00	76,707.00	8,523.00	11/01/2005	1,802.61	05/01/2005	1,802.61	11/01/2005	3,605.22	12,128.22	11/01/1998	11/01/2013
A.00162	98 TWO MILE CREEK GREENWAY	190,000.00	151,000.00	13,000.00	07/01/2005	4,362.50	01/01/2005	4,362.50	07/01/2005	8,725.00	21,725.00	07/01/2000	07/01/2015
A.00163	97 RALPH WILSON STADIUM	2,100,000.00	1,465,645.00	165,000.00	11/01/2005	34,452.00	05/01/2005	34,452.00	11/01/2005	68,904.00	233,904.00	11/01/1998	11/01/2013
A.00164	97 CODE COMPLIANCE	350,000.00	225,000.00	25,000.00	11/01/2005	5,287.50	05/01/2005	5,287.50	11/01/2005	10,575.00	35,575.00	11/01/1998	11/01/2013
A.00165	97 ASBESTOS ABATEMENT	300,000.00	171,432.00	21,429.00	08/15/2005	4,392.95	02/15/2005	4,392.95	08/15/2005	8,785.90	30,214.90	10/15/1997	08/15/2012
A.00166	YOUTH DETENTION FAC. REN & ADD	6,999,218.00	6,629,753.00	380,661.00	09/01/2005	159,189.04	03/01/2005	159,189.04	09/01/2005	318,378.08	699,039.08	09/01/2002	09/01/2017
A.00166	YOUTH DETENTION FAC. REN & ADD	7,151,317.37	7,151,317.37	308,156.85	03/15/2005	175,199.26	03/15/2005	169,036.12	09/15/2005	344,235.38	652,392.23	06/15/2003	03/15/2020
A.00172	98 BOTANICAL GARDENS IMPROVE.	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,890.16	10/01/1999	10/01/2014
A.00173	98 PARKS COMFORT STATION/ SHELTER RPRS	500,000.00	321,426.00	35,714.00	11/01/2005	7,553.51	05/01/2005	7,553.51	11/01/2005	15,107.02	50,821.02	11/01/1998	11/01/2013
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	400,000.00	285,600.00	28,600.00	10/01/2005	7,492.43	04/01/2005	7,492.43	10/01/2005	14,984.86	43,584.86	10/01/1999	10/01/2014
A.00176	02 EMERY PK-WTR LINE PHASE II	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00177	02 ECC IMP TO RDS PRKG & WALKS	178,765.46	178,765.46	7,703.17	03/15/2005	4,379.55	03/15/2005	4,225.49	09/15/2005	8,605.04	16,308.21	06/15/2003	03/15/2020
A.00213	2003 LAKESHORE SHORELINE TRAIL	95,308.12	95,308.12	0.00	04/01/2005	3,017.44	04/01/2005	2,446.57	10/01/2005	5,464.01	5,464.01	08/19/2004	04/01/2018
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	1,850,643.12	0.00	04/01/2005	58,591.03	04/01/2005	47,506.24	10/01/2005	106,097.27	106,097.27	08/19/2004	04/01/2018
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	943,827.99	943,827.99	0.00	04/01/2005	29,881.42	04/01/2005	24,228.18	10/01/2005	54,109.60	54,109.60	08/19/2004	04/01/2018
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,286.24	3,701,286.24	0.00	04/01/2005	117,182.06	04/01/2005	95,012.48	10/01/2005	212,194.54	212,194.54	08/19/2004	04/01/2018
A.00239	04 PC REPLACEMENT-REV	2,775,964.68	2,775,964.68	0.00	04/01/2005	87,886.54	04/01/2005	71,259.36	10/01/2005	159,145.90	159,145.90	08/19/2004	04/01/2018
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.56	925,321.56	0.00	04/01/2005	29,295.51	04/01/2005	23,753.12	10/01/2005	53,048.63	53,048.63	08/19/2004	04/01/2018
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	1,850,643.12	1,850,643.12	0.00	04/01/2005	58,591.03	04/01/2005	47,506.24	10/01/2005	106,097.27	106,097.27	08/19/2004	04/01/2018
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	277,596.47	277,596.47	0.00	04/01/2005	8,788.65	04/01/2005	7,125.94	10/01/2005	15,914.59	15,914.59	08/19/2004	04/01/2018
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	462,660.78	0.00	04/01/2005	14,647.76	04/01/2005	11,876.56	10/01/2005	26,524.32	26,524.32	08/19/2004	04/01/2018
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	486,719.14	0.00	04/01/2005	15,409.44	04/01/2005	12,494.14	10/01/2005	27,903.58	27,903.58	08/19/2004	04/01/2018
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	101,045.11	101,045.11	0.00	04/01/2005	3,199.07	04/01/2005	2,593.84	10/01/2005	5,792.91	5,792.91	08/19/2004	04/01/2018
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	1,619,312.73	1,619,312.73	0.00	04/01/2005	51,267.15	04/01/2005	41,567.96	10/01/2005	92,835.11	92,835.11	08/19/2004	04/01/2018

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00256	PENSION BONDS - GENERAL 2000 EARLY	1,950,105.00	1,950,105.00	649,268.00	06/15/2005	30,877.62	06/15/2005	30,877.62	12/15/2005	61,755.24	711,023.24	12/30/2003	12/15/2007
A.00256	PENSION BONDS - DSS 2000 EARLY	1,207,317.00	1,207,317.00	402,439.00	06/15/2005	19,115.85	06/15/2005	19,115.85	12/15/2005	38,231.70	440,670.70	12/30/2003	12/15/2007
A.00256	PENSION BONDS - HOME 2000 EARLY	238,077.00	238,077.00	79,359.00	06/15/2005	3,769.55	06/15/2005	3,769.55	12/15/2005	7,539.10	86,898.10	12/30/2003	12/15/2007
A.00256	PENSION BONDS - ECMC 2000 EARLY	1,302,972.00	1,302,972.00	434,324.00	06/15/2005	20,630.39	06/15/2005	20,630.39	12/15/2005	41,260.78	475,584.78	12/30/2003	12/15/2007
A.00256	PENSION BONDS - ROAD 2000 EARLY	716,306.00	716,306.00	238,769.00	06/15/2005	11,341.51	06/15/2005	11,341.51	12/15/2005	22,683.02	261,452.02	12/30/2003	12/15/2007
A.00256	PENSION BONDS - GENERAL 2002 EARLY	6,550,129.00	6,550,129.00	1,638,391.00	06/15/2005	110,531.29	06/15/2005	110,531.29	12/15/2005	221,062.58	1,859,453.58	12/30/2003	12/15/2008
A.00256	PENSION BONDS - DSS 2002 EARLY	2,652,085.00	2,652,085.00	663,022.00	06/15/2005	44,753.93	06/15/2005	44,753.93	12/15/2005	89,507.86	752,529.86	12/30/2003	12/15/2008
A.00256	PENSION BONDS - ROAD 2002 EARLY	750,024.00	750,024.00	187,506.00	06/15/2005	12,656.66	06/15/2005	12,656.66	12/15/2005	25,313.32	212,819.32	12/30/2003	12/15/2008
A.00256	PENSION BONDS - LIBRARY 2002 EARLY	662,750.00	662,750.00	165,688.00	06/15/2005	11,183.90	06/15/2005	11,183.90	12/15/2005	22,367.80	188,055.80	12/30/2003	12/15/2008
A.00256	PENSION BONDS - CONTRACT LIBRARY 2002 EAR	167,176.00	167,176.00	41,794.00	06/15/2005	2,821.10	06/15/2005	2,821.10	12/15/2005	5,642.20	47,436.20	12/30/2003	12/15/2008
B.00001	97 UNANTICIPATED ROAD RECON - FED AID	350,000.00	225,000.00	25,000.00	11/01/2005	5,287.50	05/01/2005	5,287.50	11/01/2005	10,575.00	35,575.00	11/01/1998	11/01/2013
B.00002	97 UNANTICIPATED BRIDGE RECON - FED AID	50,000.00	32,139.00	3,571.00	11/01/2005	755.24	05/01/2005	755.24	11/01/2005	1,510.48	5,081.48	11/01/1998	11/01/2013
B.00003	98 UNANTICIPATED ROAD RECON - FED AID	180,000.00	115,713.00	12,857.00	11/01/2005	2,719.26	05/01/2005	2,719.26	11/01/2005	5,438.52	18,295.52	11/01/1998	11/01/2013
B.00005	98 ROAD RECONSTRUCTION - FED AID	164,000.00	117,200.00	11,700.00	10/01/2005	3,075.54	04/01/2005	3,075.54	10/01/2005	6,151.08	17,851.08	10/01/1999	10/01/2014
B.00006	98 BRIDGE RECONSTRUCTION-FED	302,400.00	216,000.00	21,600.00	10/01/2005	5,667.30	04/01/2005	5,667.30	10/01/2005	11,334.60	32,934.60	10/01/1999	10/01/2014
B.00007	99 FED AID VAR. RD & BRG DESN	285,800.00	71,000.00	71,000.00	07/01/2005	1,952.50	07/01/2005	1,952.50	07/01/2005	3,905.00	74,905.00	07/01/2000	07/01/2005
B.00007	99 FED AID VAR. RD & BRG DESN	719,200.00	180,000.00	180,000.00	07/01/2005	4,950.00	01/01/2005	4,950.00	07/01/2005	9,900.00	189,900.00	07/01/2000	07/01/2005
B.00008	99 FED AID VAR ROAD CONSTRUCTION	443,200.00	351,000.00	31,000.00	07/01/2005	10,132.50	01/01/2005	10,132.50	07/01/2005	20,265.00	51,265.00	07/01/2000	07/01/2015
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	603,800.00	511,000.00	31,000.00	07/01/2005	14,432.50	01/01/2005	14,432.50	07/01/2005	28,865.00	59,865.00	07/01/2000	07/01/2020
B.00010	99 SWEETHOME RD RECONSTRUCTION	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,890.16	10/01/1999	10/01/2014
B.00011	00 RD & BRDG DESIGN - FED AID	440,925.00	220,000.00	110,000.00	10/01/2005	3,410.00	04/01/2005	3,410.00	10/01/2005	6,820.00	116,820.00	10/01/2001	10/01/2006
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	55,100.00	48,000.00	3,000.00	10/01/2005	1,044.38	04/01/2005	1,044.38	10/01/2005	2,088.76	5,088.76	10/01/2001	10/01/2020
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	84,150.00	74,000.00	5,000.00	10/01/2005	1,595.38	04/01/2005	1,595.38	10/01/2005	3,190.76	8,190.76	10/01/2001	10/01/2020
B.00013	00 CAPITAL OVERLAY PROGRAM	2,045,000.00	2,045,000.00	185,000.00	07/01/2005	59,037.50	01/01/2005	59,037.50	07/01/2005	118,075.00	303,075.00	07/01/2000	07/01/2015
B.00014	00 HIGHWAY EQUIP & VEHICLES	200,000.00	50,000.00	50,000.00	07/01/2005	1,375.00	01/01/2005	1,375.00	07/01/2005	2,750.00	52,750.00	07/01/2000	07/01/2005
B.00017	01 HIGHWAY RECONSTRUCTION	4,354,782.00	4,124,908.00	236,840.00	09/01/2005	99,044.45	03/01/2005	99,044.45	09/01/2005	198,088.90	434,928.90	09/01/2002	09/01/2017
B.00024	01 CAPITAL OVERLAY	4,700,000.00	4,451,903.00	255,615.00	09/01/2005	106,896.03	03/01/2005	106,896.03	09/01/2005	213,792.06	469,407.06	09/01/2002	09/01/2017
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	94,721.00	5,439.00	09/01/2005	2,274.37	03/01/2005	2,274.37	09/01/2005	4,548.74	9,987.74	09/01/2002	09/01/2017
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	2,750,000.00	2,604,837.00	149,562.00	09/01/2005	62,545.55	03/01/2005	62,545.55	09/01/2005	125,091.10	274,653.10	09/01/2002	09/01/2017
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	2,250,000.00	2,131,230.00	122,369.00	09/01/2005	51,173.63	03/01/2005	51,173.63	09/01/2005	102,347.26	224,716.26	09/01/2002	09/01/2017
B.00028	01 VAR ROAD DESIGN (NON-FED)	1,179,852.04	1,179,852.04	50,840.91	03/15/2005	28,905.05	03/15/2005	27,888.23	09/15/2005	56,793.28	107,634.19	06/15/2003	03/15/2020
B.00029	01 DICK ROAD CULVERT	270,382.76	270,382.76	11,651.04	03/15/2005	6,624.07	03/15/2005	6,391.05	09/15/2005	13,015.12	24,666.16	06/15/2003	03/15/2020
B.00030	01 SALT ROAD CULVERT	178,765.46	178,765.46	7,703.17	03/15/2005	4,379.55	03/15/2005	4,225.49	09/15/2005	8,605.04	16,308.21	06/15/2003	03/15/2020
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	3,420,000.00	285,000.00	10/01/2005	71,178.75	04/01/2005	71,178.75	10/01/2005	142,357.50	427,357.50	10/01/2001	10/01/2016
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	3,788,853.00	217,545.00	09/01/2005	90,975.33	03/01/2005	90,975.33	09/01/2005	181,950.66	399,495.66	09/01/2002	09/01/2017
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	1,787,654.60	77,031.68	03/15/2005	43,795.53	03/15/2005	42,254.90	09/15/2005	86,050.43	163,082.11	06/15/2003	03/15/2020
B.00033	01 SENECA ST. & VAR.INTER.RECON	750,000.00	710,410.00	40,790.00	09/01/2005	17,057.88	03/01/2005	17,057.88	09/01/2005	34,115.76	74,905.76	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	6,000,000.00	5,683,280.00	326,318.00	09/01/2005	136,463.00	03/01/2005	136,463.00	09/01/2005	272,926.00	599,244.00	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	4,737,284.69	4,737,284.69	204,133.96	03/15/2005	116,058.16	03/15/2005	111,975.48	09/15/2005	228,033.64	432,167.80	06/15/2003	03/15/2020
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	1,117,284.12	1,117,284.12	48,144.80	03/15/2005	27,372.21	03/15/2005	26,409.31	09/15/2005	53,781.52	101,926.32	06/15/2003	03/15/2020
B.00036	02 HGHWY&DPW FUEL TANK ENV UPG	370,128.62	370,128.62	0.00	04/01/2005	11,718.21	04/01/2005	9,501.25	10/01/2005	21,219.46	21,219.46	08/19/2004	04/01/2018
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
B.00038	02 BRIDGE RECONSTRUCTION PROG	2,145,185.52	2,145,185.52	92,438.02	03/15/2005	52,554.64	03/15/2005	50,705.88	09/15/2005	103,260.52	195,698.54	06/15/2003	03/15/2020
B.00039	02 CULVERT RECON-VAR LOCATION	446,913.65	446,913.65	19,257.92	03/15/2005	10,948.88	03/15/2005	10,563.72	09/15/2005	21,512.60	40,770.52	06/15/2003	03/15/2020
B.00040	02 CULVERT INSP.LOAD RTNG&DES	446,913.65	446,913.65	19,257.92	03/15/2005	10,948.88	03/15/2005	10,563.72	09/15/2005	21,512.60	40,770.52	06/15/2003	03/15/2020
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	5,362,963.80	5,362,963.80	231,095.05	03/15/2005	131,386.60	03/15/2005	126,764.70	09/15/2005	258,151.30	489,246.35	06/15/2003	03/15/2020
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	650,000.00	615,690.00	35,351.00	09/01/2005	14,783.50	03/01/2005	14,783.50	09/01/2005	29,567.00	64,918.00	09/01/2002	09/01/2017
B.00053	03 CAP RD RECON-VAR LOCATIONS	2,235,000.00	2,235,000.00	0.00	01/15/2005	91,412.50	01/15/2005	45,706.25	07/15/2005	137,118.75	137,118.75	01/15/2004	01/15/2015
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	953,500.00	953,500.00	0.00	01/15/2005	38,985.00	01/15/2005	19,492.50	07/15/2005	58,477.50	58,477.50	01/15/2004	01/15/2015
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	925,321.56	0.00	04/01/2005	29,295.51	04/01/2005	23,753.12	10/01/2005	53,048.63	53,048.63	08/19/2004	04/01/2018
B.00057	03 HGWW&DPW FUEL TANK UPGRADE	370,128.62	370,128.62	0.00	04/01/2005	11,718.21	04/01/2005	9,501.25	10/01/2005	21,219.46	21,219.46	08/19/2004	04/01/2018
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	5,875,791.90	0.00	04/01/2005	186,026.52	04/01/2005	150,832.31	10/01/2005	336,858.83	336,858.83	08/19/2004	04/01/2018
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	601,459.01	0.00	04/01/2005	19,042.08	04/01/2005	15,439.53	10/01/2005	34,481.61	34,481.61	08/19/2004	04/01/2018
B.00060	2003 CAPITAL OVERLAY PROGRAM	6,675,000.00	6,675,000.00	0.00	01/15/2005	273,060.00	01/15/2005	136,530.00	07/15/2005	409,590.00	409,590.00	01/15/2004	01/15/2015
B.00060	2003 CAPITAL OVERLAY PROGRAM	892,935.30	892,935.30	0.00	04/01/2005	28,270.17	04/01/2005	22,921.76	10/01/2005	51,191.93	51,191.93	08/19/2004	04/01/2018

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B.00062	PURCHASE PERMANENT RIGHTS TO L	25,248.46	2,748.46	359.67	08/01/2005	71.23	02/01/2005	71.23	08/01/2005	142.46	502.13	08/01/1993	08/01/2013
B.00062	PURCHASE PERMANENT RIGHTS TO L	18,839.71	15,766.13	2,997.24	08/01/2005	340.06	02/01/2005	349.07	08/01/2005	689.13	3,686.37	08/01/1993	08/01/2013
B.00063	84 RECONSTRUCTION OF COUNTY RDS	903,950.00	61,509.00	61,509.00	02/15/2005	1,968.29	02/15/2005	0.00	08/15/2005	1,968.29	63,477.29	02/15/1991	02/15/2006
B.00063	84 RECONSTRUCTION OF COUNTY RDS	200,000.00	31,578.94	15,789.47	01/15/2005	955.26	01/15/2005	481.58	07/15/2005	1,436.84	17,226.31	01/15/1992	01/15/2006
B.00063	84 RECONSTRUCTION OF COUNTY RDS	273,866.18	14,366.18	3,596.69	08/01/2005	369.05	08/01/2005	369.05	08/01/2005	738.10	4,334.79	08/01/1993	08/01/2010
B.00063	84 RECONSTRUCTION OF COUNTY RDS	130,955.90	92,489.62	29,972.11	08/01/2005	2,106.74	02/01/2005	2,161.89	08/01/2005	4,268.63	34,240.74	08/01/1993	08/01/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	100,000.00	13,332.00	6,666.00	02/15/2005	426.62	02/15/2005	213.31	08/15/2005	639.93	7,305.93	02/15/1991	02/15/2006
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	2,598,851.14	334,665.24	170,572.73	03/15/2005	10,039.96	03/15/2005	4,922.76	09/15/2005	14,962.72	185,535.45	01/01/1992	03/15/2006
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	200,000.00	17,142.82	17,142.82	01/15/2005	514.28	01/15/2005	0.00	07/15/2005	514.28	17,657.10	01/15/1992	01/15/2005
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	26,442.37	942.37	359.67	08/01/2005	24.05	02/01/2005	24.05	08/01/2005	48.10	407.77	08/01/1993	08/01/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	10,078.33	7,004.75	2,997.24	08/01/2005	162.37	02/01/2005	166.59	08/01/2005	328.96	3,326.20	08/01/1993	08/01/2010
B.00065	87 RECONSTRUCTION OF COUNTY RDS	1,100,000.00	124,507.00	51,173.00	02/15/2005	3,984.22	02/15/2005	2,346.69	08/15/2005	6,330.91	57,503.91	02/15/1991	02/15/2006
B.00065	87 RECONSTRUCTION OF COUNTY RDS	135,623.49	623.49	364.17	08/01/2005	15.67	02/01/2005	15.67	08/01/2005	31.34	395.51	08/01/1993	08/01/2007
B.00065	87 RECONSTRUCTION OF COUNTY RDS	37,266.19	6,530.54	3,034.62	08/01/2005	154.21	02/01/2005	158.20	08/01/2005	312.41	3,347.03	08/01/1993	08/01/2007
B.00065	87 RECONSTRUCTION OF COUNTY RDS	615,297.41	148,182.43	50,479.73	03/15/2005	3,531.14	03/15/2005	2,332.24	09/15/2005	5,863.38	56,343.11	10/15/1997	03/15/2007
B.00067	88 RECONSTRUCTION OF COUNTY RDS	1,250,000.00	166,668.00	83,334.00	02/15/2005	5,333.38	02/15/2005	2,666.69	08/15/2005	8,000.07	91,334.07	02/15/1991	02/15/2006
B.00067	88 RECONSTRUCTION OF COUNTY RDS	106,042.93	4,542.93	899.17	08/01/2005	116.34	02/01/2005	116.34	08/01/2005	232.68	1,131.85	08/01/1993	08/01/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	49,261.26	30,819.86	7,493.06	08/01/2005	711.45	02/01/2005	730.04	08/01/2005	1,441.49	8,934.55	08/01/1993	08/01/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	110,091.95	34,497.26	9,483.71	08/15/2005	827.12	02/15/2005	827.12	08/15/2005	1,654.24	11,137.95	10/15/1997	08/15/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	655,981.26	239,422.46	61,956.31	08/15/2005	5,744.14	02/15/2005	5,744.14	08/15/2005	11,488.28	73,444.59	10/15/1997	08/15/2008
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	1,350,000.00	190,000.00	90,000.00	02/15/2005	6,080.00	02/15/2005	3,200.00	08/15/2005	9,280.00	99,280.00	02/15/1991	02/15/2006
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	169,199.73	4,199.73	1,798.35	08/01/2005	107.04	02/01/2005	107.04	08/01/2005	214.08	2,012.43	08/01/1993	08/01/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	61,628.81	30,893.16	14,986.00	08/01/2005	719.62	02/01/2005	738.31	08/01/2005	1,457.93	16,443.93	08/01/1993	08/01/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	764,953.82	310,285.01	68,100.31	08/15/2005	7,502.18	02/15/2005	7,502.18	08/15/2005	15,004.36	83,104.87	10/15/1997	08/15/2009
B.00069	90 ROAD IMPROVEMENT PROGRAM	179,422.64	3,422.64	1,618.51	08/01/2005	86.71	02/01/2005	86.71	08/01/2005	173.42	1,791.93	08/01/1993	08/01/2008
B.00069	90 ROAD IMPROVEMENT PROGRAM	59,641.82	28,906.27	13,487.44	08/01/2005	681.16	02/01/2005	698.79	08/01/2005	1,379.95	14,867.39	08/01/1993	08/01/2008
B.00070	90 ROAD IMPROVEMENT PROGRAM NO	500,000.00	66,668.00	33,334.00	02/15/2005	2,133.38	02/15/2005	1,066.69	08/15/2005	3,200.07	36,534.07	02/15/1991	02/15/2006
B.00070	90 ROAD IMPROVEMENT PROGRAM NO	1,780,000.00	281,052.58	140,526.32	01/15/2005	8,501.84	01/15/2005	4,286.05	07/15/2005	12,787.89	153,314.21	01/15/1992	01/15/2006
B.00071	RESURFACE COUNTY ROADS	3,050,000.00	669,512.20	223,170.73	01/15/2005	20,336.42	01/15/2005	13,641.31	07/15/2005	33,977.73	257,148.46	01/15/1992	01/15/2007
B.00071	RESURFACE COUNTY ROADS	595,146.30	15,146.30	5,844.62	08/01/2005	381.62	02/01/2005	381.62	08/01/2005	763.24	6,607.86	08/01/1993	08/01/2007
B.00071	RESURFACE COUNTY ROADS	255,401.20	175,488.56	48,704.69	08/01/2005	4,106.68	02/01/2005	4,213.55	08/01/2005	8,320.23	57,024.92	08/01/1993	08/01/2007
B.00072	91 BRIDGE PROJECTS	2,980,000.00	654,146.34	218,048.78	01/15/2005	19,869.70	01/15/2005	13,328.23	07/15/2005	33,197.93	251,246.71	01/15/1992	01/15/2007
B.00072	91 BRIDGE PROJECTS	180,336.34	15,836.34	1,798.35	08/01/2005	409.89	02/01/2005	409.89	08/01/2005	819.78	2,618.13	08/01/1993	08/01/2011
B.00072	91 BRIDGE PROJECTS	125,560.16	94,209.79	14,986.00	08/01/2005	2,071.90	02/01/2005	2,126.75	08/01/2005	4,198.65	19,184.65	08/01/1993	08/01/2011
B.00073	92 HEAVY EQUIPMENT - CW	750,628.78	13,628.78	2,697.52	08/01/2005	349.03	02/01/2005	349.03	08/01/2005	698.06	3,395.58	08/01/1993	08/01/2008
B.00073	92 HEAVY EQUIPMENT - CW	280,561.83	92,459.70	22,479.06	08/01/2005	2,134.34	02/01/2005	2,190.14	08/01/2005	4,324.48	26,803.54	08/01/1993	08/01/2008
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,512,275.34	368,025.34	26,857.38	08/01/2005	9,097.31	02/01/2005	9,097.31	08/01/2005	18,194.62	45,052.00	08/01/1993	08/01/2013
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,300,021.38	1,931,174.75	258,902.58	08/01/2005	41,120.69	02/01/2005	42,215.95	08/01/2005	83,336.64	342,239.22	08/01/1993	08/01/2013
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	732,300.49	31,800.49	6,294.21	08/01/2005	814.40	02/01/2005	814.40	08/01/2005	1,628.80	7,923.01	08/01/1993	08/01/2008
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	350,361.23	215,739.16	52,451.17	08/01/2005	4,980.12	02/01/2005	5,110.31	08/01/2005	10,090.43	62,541.60	08/01/1993	08/01/2008
B.00076	92 DODGE ROAD CONSTRUCTION	2,565,307.26	178,307.26	38,596.33	08/01/2005	4,567.52	02/01/2005	4,567.52	08/01/2005	9,135.04	45,731.37	08/01/1993	08/01/2008
B.00076	92 DODGE ROAD CONSTRUCTION	1,514,174.40	304,966.04	304,966.04	08/01/2005	27,216.26	02/01/2005	27,927.50	08/01/2005	55,143.76	360,109.80	08/01/1993	08/01/2008
B.00077	COUNTY CLERK COMPUTER EQUIPMENT	650,000.00	232,139.00	46,429.00	05/15/2005	6,488.28	05/15/2005	5,234.70	11/15/2005	11,722.98	58,151.98	06/15/1994	05/15/2009
B.00078	93 HWY GARAGE RENOVATIONS	100,000.00	64,285.00	7,143.00	11/01/2005	1,510.70	05/01/2005	1,510.70	11/01/2005	3,021.40	10,164.40	11/01/1998	11/01/2013
B.00079	93 COUNTY ROAD CONSTRUCTION	2,000,000.00	998,213.00	199,843.00	05/15/2005	27,900.05	05/15/2005	22,509.69	11/15/2005	50,409.74	250,052.74	06/15/1994	06/15/2009
B.00079	93 HWY GARAGE RENOVATIONS	200,000.00	78,882.00	15,798.00	06/01/2005	2,042.93	06/01/2005	1,655.87	12/01/2005	3,698.80	19,496.80	06/01/1995	06/01/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	2,428,200.00	866,074.00	173,214.00	05/15/2005	24,206.77	05/15/2005	19,529.99	11/15/2005	43,736.76	216,950.76	06/15/1994	05/15/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	194,200.00	109,920.00	10,992.00	06/01/2005	2,945.86	06/01/2005	2,676.55	12/01/2005	5,622.41	16,614.41	06/01/1995	06/01/2014
B.00081	94 ROAD DESIGN PROGRAM	400,000.00	46,153.00	46,153.00	06/01/2005	1,130.75	06/01/2005	0.00	12/01/2005	1,130.75	47,283.75	06/01/1995	06/01/2005
B.00082	94 DPW HEAVY EQUIPMENT	750,000.00	86,538.00	86,538.00	06/01/2005	2,120.18	06/01/2005	0.00	12/01/2005	2,120.18	88,658.18	06/01/1995	06/01/2005
B.00083	94 ROAD CONSTRUCTION PROGRAM	1,320,000.00	579,510.00	96,585.00	06/01/2005	15,163.85	06/01/2005	12,797.51	12/01/2005	27,961.36	124,546.36	06/01/1995	06/01/2010
B.00083	94 ROAD CONSTRUCTION PROGRAM	380,000.00	207,270.00	34,545.00	11/01/2005	4,879.48	05/01/2005	4,879.48	11/01/2005	9,758.96	44,303.96	11/01/1998	11/01/2010
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	2,745,800.00	1,606,694.00	148,912.00	06/01/2005	43,226.75	06/01/2005	39,578.42	12/01/2005	82,805.17	231,717.17	06/01/1995	06/01/2015
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	577,400.00	371,185.00	41,243.00	11/01/2005	8,722.85	05/01/2005	8,722.85	11/01/2005	17,445.70	58,688.70	11/01/1998	11/01/2013
B.00085	95 BRIDGE CONSTRUCTION	2,452,350.00	1,226,174.00	175,168.00	02/01/2005	34,814.58	02/01/2005	29,559.54	08/01/2005	64,374.12	239,542.12	05/01/1996	02/01/2011

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B.00086	95 RIDGE ROAD BRIDGE CONSTRUCTION	88,200.00	44,100.00	6,300.00	02/01/2005	1,252.13	02/01/2005	1,063.13	08/01/2005	2,315.26	8,615.26	05/01/1996	02/01/2011
B.00087	95 DPW HEAVY EQUIPMENT	1,000,000.00	222,223.00	111,111.00	02/01/2005	6,666.69	02/01/2005	3,333.36	08/01/2005	10,000.05	121,111.05	05/01/1996	02/01/2006
B.00088	95 ROAD CONSTRUCTION	2,517,243.00	1,263,319.00	180,793.00	02/01/2005	35,870.66	02/01/2005	30,446.87	08/01/2005	66,317.53	247,110.53	05/01/1996	02/01/2011
B.00088	95 ROAD CONSTRUCTION	232,757.00	135,772.00	19,396.00	11/01/2005	3,185.79	05/01/2005	3,185.79	11/01/2005	6,371.58	25,767.58	11/01/1998	11/01/2011
B.00089	96 FEDERAL AID PROJECTS	329,800.00	188,456.00	23,557.00	08/15/2005	4,829.19	02/15/2005	4,829.19	08/15/2005	9,658.38	33,215.38	10/15/1997	08/15/2012
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR	1,037,500.00	592,856.00	74,107.00	08/15/2005	15,191.94	02/15/2005	15,191.94	08/15/2005	30,383.88	104,490.88	10/15/1997	08/15/2012
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR	100,000.00	57,144.00	7,143.00	08/15/2005	1,464.32	02/15/2005	1,464.32	08/15/2005	2,928.64	10,071.64	10/15/1997	08/15/2012
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	2,500,000.00	1,416,063.00	178,571.00	08/15/2005	36,294.44	02/15/2005	36,294.44	08/15/2005	72,588.88	251,159.88	10/15/1997	08/15/2012
B.00093	ROAD CONSTRUCTION - WHITEHAVEN	400,000.00	228,568.00	28,571.00	08/15/2005	5,857.06	02/15/2005	5,857.06	08/15/2005	11,714.12	40,285.12	10/15/1997	08/15/2012
B.00095	GARAGES RENOVATION	400,000.00	317,000.00	28,000.00	07/01/2005	9,155.00	01/01/2005	9,155.00	07/01/2005	18,310.00	46,310.00	07/01/2000	07/01/2015
B.00096	97 THOMPSON/SVEETHOME RECON	2,200,000.00	1,257,142.00	157,143.00	08/15/2005	32,214.27	02/15/2005	32,214.27	08/15/2005	64,428.54	221,571.54	10/15/1997	08/15/2012
B.00097	97 DARLING RD (BR 379-2) RECON	800,000.00	514,285.00	57,143.00	11/01/2005	12,085.70	05/01/2005	12,085.70	11/01/2005	24,171.40	81,314.40	11/01/1998	11/01/2013
B.00098	97 FED AID BRIDGE RECONSTRUCTION	1,125,600.00	768,600.00	85,400.00	11/01/2005	18,062.10	05/01/2005	18,062.10	11/01/2005	36,124.20	121,524.20	11/01/1998	11/01/2013
B.00099	98 BONDED OVERLAY PROGRAM	1,200,000.00	857,200.00	85,700.00	10/01/2005	22,491.29	04/01/2005	22,491.29	10/01/2005	44,982.58	130,682.58	10/01/1999	10/01/2014
B.00100	98 SWEET HOME RD RECONSTRUCTION	400,000.00	285,600.00	28,600.00	10/01/2005	7,492.43	04/01/2005	7,492.43	10/01/2005	14,984.86	43,584.86	10/01/1999	10/01/2014
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	850,000.00	607,200.00	60,700.00	10/01/2005	15,931.91	04/01/2005	15,931.91	10/01/2005	31,863.82	92,563.82	10/01/1999	10/01/2014
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION	180,000.00	115,713.00	12,857.00	11/01/2005	2,719.26	05/01/2005	2,719.26	11/01/2005	5,438.52	18,295.52	11/01/1998	11/01/2013
B.00124	03 EXTRAORDINARY SNOW AND ICE REMOVAL	1,987,500.00	1,987,500.00	0.00	04/01/2005	50,701.56	04/01/2005	41,109.37	10/01/2005	91,810.93	91,810.93	08/19/2004	04/01/2009
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR-REV	1,110,385.87	1,110,385.87	0.00	04/01/2005	35,154.62	04/01/2005	28,503.74	10/01/2005	63,658.36	63,658.36	08/19/2004	04/01/2018
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	9,253,215.59	9,253,215.59	0.00	04/01/2005	292,955.14	04/01/2005	237,531.20	10/01/2005	530,486.34	530,486.34	08/19/2004	04/01/2018
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	693,991.17	693,991.17	0.00	04/01/2005	21,971.64	04/01/2005	17,814.84	10/01/2005	39,786.48	39,786.48	08/19/2004	04/01/2018
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	693,991.17	693,991.17	0.00	04/01/2005	21,971.64	04/01/2005	17,814.84	10/01/2005	39,786.48	39,786.48	08/19/2004	04/01/2018
E.00005	01 PARKING LOT & RDWAY RENOV.	400,000.00	378,885.00	21,755.00	09/01/2005	9,097.53	03/01/2005	9,097.53	03/01/2005	18,195.06	18,195.06	09/01/2002	09/01/2017
E.00006	01 ELECTRICAL FEEDERS REN/REP	135,000.00	127,874.00	7,342.00	09/01/2005	3,070.42	03/01/2005	3,070.42	03/01/2005	6,140.84	13,482.84	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	178,400.00	17,900.00	10/01/2005	4,679.26	04/01/2005	4,679.26	10/01/2005	9,358.52	27,258.52	10/01/1999	10/01/2014
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	178,400.00	17,900.00	10/01/2005	4,679.26	04/01/2005	4,679.26	10/01/2005	9,358.52	27,258.52	10/01/1999	10/01/2014
E.00008	02 ECC N. DENTAL LAB RECON.	1,675,000.00	236,803.00	13,597.00	09/01/2005	5,685.95	03/01/2005	5,685.95	09/01/2005	11,371.90	24,968.90	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	1,586,582.00	1,586,582.00	91,097.00	09/01/2005	38,095.92	09/01/2005	38,095.92	09/01/2005	76,191.84	167,288.84	09/01/2002	09/01/2017
E.00010	ECC CITY - ATHLETIC CENTER	14,240,000.00	5,997,007.76	775,885.26	01/15/2005	183,076.81	01/15/2005	159,800.26	07/15/2005	342,877.07	1,118,762.33	01/15/1992	01/15/2012
E.00011	ECC RECONSTRUCTION OF EXTERIOR PORTION	62,904.76	7,969.48	4,007.27	03/15/2005	239.08	03/15/2005	118.87	09/15/2005	357.95	4,365.22	01/01/1992	03/15/2006
E.00013	ECC NORTH - HANDICAPPED ENTRANCE	77,351.63	32,441.47	6,815.19	08/15/2005	784.48	02/15/2005	784.48	08/15/2005	1,568.96	8,384.15	10/15/1997	08/15/2009
E.00014	ECC SOUTH ROOF REPLACEMENT	237,500.00	52,134.13	17,378.05	01/15/2005	1,583.57	01/15/2005	1,062.23	07/15/2005	2,645.80	20,023.85	01/15/1992	01/15/2007
E.00015	ECC SOUTH ROOF REPLACEMENT PHASE II	320,682.63	49,682.63	3,596.69	08/01/2005	1,292.67	02/01/2005	1,292.67	08/01/2005	2,585.34	6,182.03	08/01/1993	08/01/2013
E.00015	ECC SOUTH ROOF REPLACEMENT PHASE II	276,445.34	250,012.70	29,972.11	08/01/2005	5,238.16	02/01/2005	5,377.91	08/01/2005	10,616.07	40,588.18	08/01/1993	08/01/2013
E.00017	ECC S. HVAC RECONSTRUCTION 94	240,000.00	27,687.00	27,687.00	06/01/2005	678.33	06/01/2005	0.00	12/01/2005	678.33	28,365.33	06/01/1995	06/01/2005
E.00018	ECC N. EXT. BLDG RECONSTRUCTION	131,000.00	57,510.00	9,585.00	06/01/2005	1,504.85	06/01/2005	1,270.01	12/01/2005	2,774.86	12,359.86	06/01/1995	06/01/2010
E.00019	ECC N. FIRE ALARM SYSTEM & CODE COMPLIANC	125,000.00	14,423.00	14,423.00	06/01/2005	353.36	06/01/2005	0.00	12/01/2005	353.36	14,776.36	06/01/1995	06/01/2005
E.00020	ECC N.-DRY MEM.LIBRY BLDG RECO	105,000.00	46,097.00	7,683.00	06/01/2005	1,206.20	06/01/2005	1,017.97	12/01/2005	2,224.17	9,907.17	06/01/1995	06/01/2010
E.00021	ECC CITY ELEVATOR RECONSTRUCTION	150,000.00	17,307.00	17,307.00	06/01/2005	424.02	06/01/2005	0.00	12/01/2005	424.02	17,731.02	06/01/1995	06/01/2005
E.00023	ECC CITY ATRIUM SKYLIGHT RECONST.	112,500.00	49,388.00	8,232.00	06/01/2005	1,292.31	06/01/2005	1,090.63	12/01/2005	2,382.94	10,614.94	06/01/1995	06/01/2010
E.00024	ECC ROOF RECONSTRUCTION	200,000.00	87,804.00	14,634.00	06/01/2005	2,297.54	06/01/2005	1,939.01	12/01/2005	4,236.55	18,870.55	06/01/1995	06/01/2010
E.00025	ECC SOUTH GREENHOUSE AND BARNS	42,500.00	18,657.00	3,110.00	06/01/2005	488.19	06/01/2005	411.99	12/01/2005	900.18	4,010.18	06/01/1995	06/01/2010
E.00027	ECC N. FIRE ALARM SYSTEM PH II	62,500.00	13,892.00	6,944.00	02/01/2005	416.76	02/01/2005	208.44	08/01/2005	625.20	7,569.20	05/01/1996	02/01/2006
E.00028	ECC CITY ATRIUM REHABILITATION	56,500.00	32,288.00	4,036.00	08/15/2005	827.38	02/15/2005	827.38	08/15/2005	1,654.76	5,690.76	10/15/1997	08/15/2012
E.00029	ECC-DRY MEM LIB RENOV-PHASE II	125,000.00	71,432.00	8,929.00	08/15/2005	1,830.45	02/15/2005	1,830.45	08/15/2005	3,660.90	12,589.90	10/15/1997	08/15/2012
E.00030	ECC DOOR AND WINDOW REPLACEMENT II	200,000.00	114,288.00	14,286.00	08/15/2005	2,928.63	02/15/2005	2,928.63	08/15/2005	5,857.26	20,143.26	10/15/1997	08/15/2012
E.00031	ECC-EXT MASONRY RESTORATION	300,000.00	171,432.00	21,429.00	08/15/2005	4,392.95	02/15/2005	4,392.95	08/15/2005	8,785.90	30,214.90	10/15/1997	08/15/2012
E.00033	ECC N. & S. IMPROV. SIDEWALKS AND ROADS	550,000.00	314,288.00	39,286.00	08/15/2005	8,053.63	02/15/2005	8,053.63	08/15/2005	16,107.26	55,393.26	10/15/1997	08/15/2012
E.00034	ECC-NO HVAC RENOV	150,000.00	50,001.00	16,667.00	08/15/2005	1,333.36	02/15/2005	1,333.36	08/15/2005	2,666.72	19,333.72	10/15/1997	08/15/2007
E.00035	ECC NORTH STEAMLINE REPLACEMENT	100,000.00	33,333.00	11,111.00	08/15/2005	888.88	02/15/2005	888.88	08/15/2005	1,777.76	12,888.76	10/15/1997	08/15/2007
E.00036	97 SPRNG STUDENT CTR/FOOD SVC	200,000.00	128,570.00	14,286.00	11/01/2005	3,021.39	05/01/2005	3,021.39	11/01/2005	6,042.78	20,328.78	11/01/1998	11/01/2013
E.00038	97 ELECTRICAL IMPROVEMENTS	125,000.00	80,355.00	9,929.00	11/01/2005	1,888.34	05/01/2005	1,888.34	11/01/2005	3,776.68	12,705.68	11/01/1998	11/01/2013
E.00039	ECC VEHICLE TRAINING CENTER	100,000.00	57,144.00	7,143.00	08/15/2005	1,464.32	02/15/2005	1,464.32	08/15/2005	2,928.64	10,071.64	10/15/1997	08/15/2012
E.00039	ECC VEHICLE TRAINING CENTER	748,650.00	457,140.00	57,143.00	08/15/2005	11,714.22	02/15/2005	11,714.22	08/15/2005	23,428.44	80,571.44	10/15/1997	08/15/2012
E.00040	98 ECC ALL-SDWLKS, RDS & LOTS	400,000.00	224,000.00	44,000.00	10/01/2005	5,522.00	04/01/2005	5,522.00	10/01/2005	11,044.00	55,044.00	10/01/1999	10/01/2009
E.00041	98 ECC N-SPRING STUDENT CNTR.	150,000.00	107,200.00	10,700.00	10/01/2005	2,813.16	04/01/2005	2,813.16	10/01/2005	5,626.32	16,326.32	10/01/1999	10/01/2014
E.00042	ECC NORTH/SOUTH/CITY HVAC IMP	300,000.00	66,669.00	33,333.00	02/01/2005	2,000.07	02/01/2005	1,000.08	08/01/2005	3,000.15	36,333.15	05/01/1996	02/01/2006
GRAND TOTAL		456,103,669.46	366,315,483.00	24,238,360.63		9,800,921.86		8,830,276.93		18,631,198.79	42,869,559.42		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY LIBRARY 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
F.00001	99 CENTRAL LIBRARY ROOF-PH II	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,890.16	10/01/1999	10/01/2014
F.00002	99 CENTRAL LIBRARY EQUIP.	1,000,000.00	667,000.00	111,000.00	07/01/2005	18,621.25	01/01/2005	18,621.25	07/01/2005	37,242.50	148,242.50	07/01/2000	07/01/2010
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	893,827.30	893,827.30	38,515.84	03/15/2005	21,897.77	03/15/2005	21,127.45	09/15/2005	43,025.22	81,541.06	06/15/2003	03/15/2020
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	916,172.98	916,172.98	39,478.74	03/15/2005	22,445.21	03/15/2005	21,655.64	09/15/2005	44,100.85	83,579.59	06/15/2003	03/15/2020
F.00005	03 LIBRARY BOOKS &MEDIA EQUIP	1,239,000.00	1,239,000.00	0.00	01/15/2005	50,675.00	01/15/2005	25,337.50	07/15/2005	76,012.50	76,012.50	01/15/2004	01/15/2015
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	536,686.50	0.00	04/01/2005	16,991.40	04/01/2005	13,776.81	10/01/2005	30,768.21	30,768.21	08/19/2004	04/01/2018
F.00007	03 CNTRL LIB ASB & ENV REMED	925,321.56	925,321.56	0.00	04/01/2005	29,295.51	04/01/2005	23,753.12	10/01/2005	53,048.63	53,048.63	08/19/2004	04/01/2018
F.00009	CENTRAL LIBRARY MECH IMP III	400,000.00	88,892.00	44,444.00	02/01/2005	2,666.76	02/01/2005	1,333.44	08/01/2005	4,000.20	48,444.20	05/01/1996	02/01/2006
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3	733,713.00	419,265.00	52,408.00	08/15/2005	10,743.67	02/15/2005	10,743.67	08/15/2005	21,487.34	73,895.34	10/15/1997	08/15/2012
F.00011	LIBRARY ASB ABATE-PHASE IV	443,587.00	253,477.00	31,685.00	08/15/2005	6,495.35	02/15/2005	6,495.35	08/15/2005	12,990.70	44,675.70	10/15/1997	08/15/2012
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE	350,000.00	200,000.00	25,000.00	08/15/2005	5,125.00	02/15/2005	5,125.00	08/15/2005	10,250.00	35,250.00	10/15/1997	08/15/2012
F.00013	ON LINE PUBLIC ACCESS CATALOG	1,000,000.00	654,719.00	72,746.00	11/01/2005	15,385.90	05/01/2005	15,385.90	11/01/2005	30,771.80	103,517.80	11/01/1998	11/01/2013
F.00014	97 BUILDING MECHANICALS	250,000.00	111,110.00	27,778.00	11/01/2005	2,673.58	05/01/2005	2,673.58	11/01/2005	5,347.16	33,125.16	11/01/1998	11/01/2008
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	1,000,000.00	714,400.00	71,400.00	10/01/2005	18,745.08	04/01/2005	18,745.08	10/01/2005	37,490.16	108,890.16	10/01/1999	10/01/2014
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	4,163,947.01	0.00	04/01/2005	131,829.81	04/01/2005	106,889.04	10/01/2005	238,718.85	238,718.85	08/19/2004	04/01/2018
GRAND TOTAL		14,852,255.35	12,498,218.35	585,855.58		372,336.37		310,407.91		682,744.28	1,268,599.86		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY MEDICAL CENTER 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
G.00015	03 PATIENT RENOVATIONS	606,187.50	606,187.50	0.00	04/01/2005	15,463.98	04/01/2005	12,538.36	10/01/2005	28,002.34	28,002.34	08/19/2004	04/01/2009
G.00017	03 EQUIPMENT PURCHASE&REPLACE	2,821,703.44	2,821,703.44	0.00	04/01/2005	71,982.28	04/01/2005	58,364.01	10/01/2005	130,346.29	130,346.29	08/19/2004	04/01/2009
GRAND TOTAL		3,427,890.94	3,427,890.94	0.00		87,446.26		70,902.37		158,348.63	158,348.63		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY HOME 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
H.00008	03 RESIDENT EQUIP&FURN REPLAC	149,609.06	149,609.06	0.00	04/01/2005	3,816.56	04/01/2005	3,094.51	10/01/2005	6,911.07	6,911.07	08/19/2004	04/01/2009
GRAND TOTAL		149,609.06	149,609.06	0.00		3,816.56		3,094.51		6,911.07	6,911.07		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00016	ECSD #4 INC. & IMPROVEMENTS	16,340.16	1,883.49	1,054.55	03/15/2005	56.50	03/15/2005	24.87	09/15/2005	81.37	1,135.92	01/01/1992	03/15/2006
C.00016	ECSD #4 INC. & IMPROVEMENTS	309,314.14	128,724.73	26,847.73	08/15/2005	3,113.50	02/15/2005	3,113.50	08/15/2005	6,227.00	33,074.73	10/15/1997	08/15/2009
C.00016	ECSD #4 INC. & IMPROVEMENTS	125,420.00	80,630.00	8,958.00	11/01/2005	1,894.81	05/01/2005	1,894.81	11/01/2005	3,789.62	12,747.62	11/01/1998	11/01/2013
C.00016	ECSD #4 INC. & IMPROVEMENTS	786,673.00	656,071.00	29,193.00	10/01/2005	17,805.91	04/01/2005	17,805.91	10/01/2005	35,611.82	64,804.82	10/01/1999	10/01/2019
C.00016	ECSD #4 INC. & IMPROVEMENTS	195,000.00	169,560.00	8,480.00	11/01/2005	4,556.57	05/01/2005	4,556.57	11/01/2005	9,113.14	17,593.14	06/20/2002	11/15/2024
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	81,872.72	9,589.45	5,272.73	03/15/2005	287.68	03/15/2005	129.50	09/15/2005	417.18	5,689.91	01/01/1992	03/15/2006
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	62,898.95	24,576.87	5,163.03	08/15/2005	594.30	02/15/2005	594.30	08/15/2005	1,188.60	6,351.63	10/15/1997	08/15/2009
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	58,256.00	37,451.00	4,161.00	11/01/2005	880.10	05/01/2005	880.10	11/01/2005	1,760.20	5,921.20	11/01/1998	11/01/2013
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	13,509.00	11,266.00	501.00	10/01/2005	305.76	04/01/2005	305.76	10/01/2005	611.52	1,112.52	10/01/1999	10/01/2019
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	78,436.52	2,536.52	10/01/2005	1,782.52	04/01/2005	1,782.52	10/01/2005	3,565.04	6,101.56	03/14/2002	10/15/2031
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	14,610.00	14,062.00	548.00	09/01/2005	322.17	03/01/2005	322.17	09/01/2005	644.34	1,192.34	09/01/2002	09/01/2022
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	1,786,438.70	228,734.26	162,627.27	03/15/2005	525.48	03/15/2005	1,768.18	09/15/2005	2,293.66	164,920.93	01/01/1992	03/15/2006
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	492,825.00	345,000.00	25,000.00	06/01/2005	8,745.00	06/01/2005	8,170.00	12/01/2005	16,915.00	41,915.00	07/01/1997	06/15/2017
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	6,882.00	4,427.00	491.00	11/01/2005	104.04	05/01/2005	104.04	11/01/2005	208.08	699.08	11/01/1998	11/01/2013
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	115,499.69	4,189.11	12/01/2005	3,028.42	06/01/2005	3,028.42	12/01/2005	6,056.84	10,245.95	03/20/2003	12/15/2025
C.00026	E.C.S.D. #5 - '87 INC	212,760.60	88,476.73	18,586.89	08/15/2005	2,139.49	02/15/2005	2,139.49	08/15/2005	4,278.98	22,865.87	10/15/1997	08/15/2009
C.00026	E.C.S.D. #5 - '87 INC	551,056.88	177,574.68	46,560.03	08/15/2005	4,261.90	02/15/2005	4,261.90	08/15/2005	8,523.80	55,083.83	10/15/1997	08/15/2008
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,207,887.88	1,106,271.88	35,069.88	10/01/2005	25,157.37	04/01/2005	25,157.37	10/01/2005	50,314.74	85,384.62	03/14/2002	10/15/2031
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,248.00	1,201.00	47.00	09/01/2005	27.51	03/01/2005	27.51	09/01/2005	55.02	102.02	09/01/2002	09/01/2022
C.00030	E.C.S.D. #4 INC & IMP	24,235.00	20,410.00	1,300.00	07/01/2005	561.21	01/01/2005	561.21	07/01/2005	1,122.42	2,422.42	07/01/2000	07/01/2020
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	3,160,000.00	115,000.00	07/01/2005	83,423.05	01/01/2005	83,423.05	07/01/2005	166,846.10	281,846.10	03/20/2003	07/15/2025
C.00031	E.C.S.D. #4 INC & IMP - '94	426,400.00	305,000.00	20,000.00	08/01/2005	7,343.13	02/01/2005	7,343.13	08/01/2005	14,686.26	34,686.26	07/30/1998	08/15/2017
C.00031	E.C.S.D. #4 INC & IMP - '94	170,081.00	141,845.00	6,312.00	10/01/2005	3,849.70	04/01/2005	3,849.70	10/01/2005	7,699.40	14,011.40	10/01/1999	10/01/2019
C.00031	E.C.S.D. #4 INC & IMP - '94	394,447.00	334,640.00	19,900.00	07/01/2005	9,217.52	01/01/2005	9,217.52	07/01/2005	18,435.04	38,335.04	07/01/2000	07/01/2020
C.00031	E.C.S.D. #4 INC & IMP - '94	91,255.00	87,833.00	3,422.00	09/01/2005	2,012.37	03/01/2005	2,012.37	09/01/2005	4,024.74	7,446.74	09/01/2002	09/01/2022
C.00031	E.C.S.D. #4 INC & IMP - '94	133,000.00	133,000.00	5,253.64	03/15/2005	2,265.98	03/15/2005	2,213.44	09/15/2005	4,479.42	9,733.06	06/15/2003	03/15/2023
C.00032	E.C.S.D. #1 INC & IMP - '94	201,275.00	130,000.00	10,000.00	06/01/2005	3,285.00	06/01/2005	3,055.00	12/01/2005	6,340.00	16,340.00	07/01/1997	06/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	211,700.00	150,000.00	10,000.00	08/01/2005	3,618.13	02/01/2005	3,618.13	08/01/2005	7,236.26	17,236.26	07/30/1998	08/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	250,000.00	160,715.00	17,857.00	11/01/2005	3,776.80	05/01/2005	3,776.80	11/01/2005	7,553.60	25,410.60	11/01/1998	11/01/2013
C.00032	E.C.S.D. #1 INC & IMP - '94	221,673.00	175,000.00	10,000.00	06/01/2005	4,840.25	06/01/2005	4,591.25	12/01/2005	9,431.50	19,431.50	03/09/2000	06/15/2008
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	117,856.00	4,592.00	09/01/2005	2,700.23	03/01/2005	2,700.23	09/01/2005	5,400.46	9,992.46	09/01/2002	09/01/2022
C.00032	E.C.S.D. #1 INC & IMP - '94	750,000.00	692,998.22	25,134.65	12/01/2005	18,170.50	06/01/2005	18,170.50	12/01/2005	36,341.00	61,475.65	03/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	750,000.00	25,000.00	07/01/2005	19,970.25	01/01/2005	19,970.25	07/01/2005	39,940.50	64,940.50	03/20/2003	07/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	7,480,000.00	6,911,502.09	250,676.24	12/01/2005	181,220.48	06/01/2005	181,220.48	12/01/2005	362,440.96	613,117.20	03/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	831,000.00	32,825.36	03/15/2005	14,158.10	03/15/2005	13,829.84	09/15/2005	27,987.94	60,813.30	06/15/2003	03/15/2023
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	240,000.00	200,156.00	8,906.00	10/01/2005	24,586.55	04/01/2005	19,935.03	10/01/2005	44,521.58	44,521.58	08/19/2004	04/01/2024
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	132,757.60	121,573.60	3,675.60	10/01/2005	5,432.28	04/01/2005	5,432.28	10/01/2005	10,864.56	19,770.56	10/01/1999	10/01/2019
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	546,524.00	15,000.00	07/01/2005	2,768.86	04/01/2005	2,768.86	10/01/2005	5,537.72	9,213.32	03/14/2002	10/15/2031
C.00053	ECSD #4 1983 INC & IMP C/02	52,103.03	6,564.57	3,321.82	03/15/2005	10,448.31	01/01/2005	10,448.31	07/01/2005	20,896.62	35,896.62	07/24/2003	07/15/2032
C.00058	PENSION BONDS - SEWER #1 2000 EARLY	16,563.00	16,563.00	5,521.00	06/15/2005	196.94	03/15/2005	97.28	09/15/2005	294.22	3,616.04	01/01/1992	03/15/2006
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,061,797.00	956,797.00	21,797.00	10/01/2005	262.25	06/15/2005	262.25	12/15/2005	524.50	6,045.50	12/30/2003	12/15/2007
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	173,000.00	166,512.00	6,488.00	09/01/2005	22,576.54	04/01/2005	22,576.54	10/01/2005	45,153.08	66,950.08	07/25/2002	10/15/2031
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	212,000.00	212,000.00	8,374.22	03/15/2005	3,814.99	03/01/2005	3,814.99	09/01/2005	7,629.98	14,117.98	09/01/2002	09/01/2022
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	644,791.00	15,000.00	11/01/2005	3,611.93	03/15/2005	3,528.19	03/15/2005	7,140.12	15,514.34	06/15/2003	03/15/2023
C.00024	ECSD #2 1980 INC IN FACILITIES C/02	2,408,683.70	305,240.58	153,436.36	03/15/2005	12,604.72	05/01/2005	12,604.72	11/01/2005	25,209.44	40,209.44	03/04/2004	11/15/2033
C.00024	ECSD #2 1980 INC IN FACILITIES C/02	89,413.00	57,483.00	6,386.00	11/01/2005	9,157.22	03/15/2005	4,554.13	09/15/2005	13,711.35	167,147.71	01/01/1992	03/15/2006
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	321,817.00	268,391.00	11,942.00	10/01/2005	1,350.85	05/01/2005	1,350.85	11/01/2005	2,701.70	9,087.70	11/01/1998	11/01/2013
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	24,368.00	20,500.00	1,300.00	07/01/2005	7,284.19	04/01/2005	7,284.19	10/01/2005	14,568.38	26,510.38	10/01/1999	10/01/2019
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	2,066,615.00	1,920,000.00	50,000.00	05/01/2005	563.78	01/01/2005	563.78	07/01/2005	1,127.56	2,427.56	07/01/2000	07/01/2020
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	5,145,000.00	4,505,440.00	166,520.00	11/01/2005	47,233.65	05/01/2005	46,355.15	11/01/2005	93,588.80	143,588.80	07/26/2001	05/15/2031
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	341,543.00	328,735.00	12,808.00	09/01/2005	123,848.30	05/01/2005	123,848.30	11/01/2005	247,696.60	414,216.60	06/20/2002	11/15/2024
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,110,000.00	1,035,000.00	35,000.00	07/01/2005	7,531.73	03/01/2005	7,531.73	09/01/2005	15,063.46	27,871.46	09/01/2002	09/01/2022
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	107,000.00	107,000.00	4,226.61	03/15/2005	27,300.05	01/01/2005	27,300.05	07/01/2005	54,600.10	89,600.10	03/20/2003	07/15/2025
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	107,000.00	107,000.00	4,226.61	03/15/2005	1,823.00	03/15/2005	1,780.74	09/15/2005	3,603.74	7,830.35	06/15/2003	03/15/2003

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2005**

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DUE DATE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00036	E.C.S.D. #2 INC & IMP - '96	228,298.00	180,000.00	10,000.00	04/01/2005	4,617.00	04/01/2005	4,390.50	10/01/2005	9,007.50	19,007.50	07/29/1999	04/15/2018
C.00036	E.C.S.D. #2 INC & IMP - '96	228,950.00	189,450.00	12,500.00	07/01/2005	5,208.75	01/01/2005	5,208.75	07/01/2005	10,417.50	22,917.50	07/01/2000	07/01/2020
C.00036	E.C.S.D. #2 INC & IMP - '96	1,352,775.00	1,267,775.00	32,775.00	04/01/2005	26,692.80	04/01/2005	26,474.68	10/01/2005	53,167.48	85,942.48	03/13/2003	04/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	652,027.00	20,000.00	07/01/2005	12,319.83	01/01/2005	12,319.83	07/01/2005	24,639.66	44,639.66	07/24/2003	07/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	427,468.00	10,000.00	05/01/2005	8,405.85	05/01/2005	8,352.05	11/01/2005	16,757.90	26,757.90	03/04/2004	05/15/2033
C.00059	PENSION BONDS - SEWER #2 2002 EARLY	51,970.00	51,970.00	12,993.00	06/15/2005	876.99	06/15/2005	876.99	12/15/2005	1,753.98	14,746.98	12/30/2003	12/15/2008
C.00003	E.C.S.D.#3-'00 ELIM. - PUMP STA	30,000.00	30,000.00	-	04/01/2005	752.65	04/01/2005	610.26	10/01/2005	1,362.91	1,362.91	08/19/2004	04/01/2024
C.00014	SD#3 EXT&RECON BLASDELL 5M'03	385,000.00	385,000.00	-	04/01/2005	9,659.00	04/01/2005	7,831.62	10/01/2005	17,490.62	17,490.62	08/19/2004	04/01/2024
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	863,806.44	187,316.11	60,739.00	08/15/2005	1,368.35	02/15/2005	3,338.59	08/15/2005	4,706.94	65,445.94	10/15/1997	08/15/2009
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	166,062.00	106,757.00	11,861.00	11/01/2005	2,508.79	05/01/2005	2,508.79	11/01/2005	5,017.58	16,878.58	11/01/1998	11/01/2013
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	79,707.00	61,472.00	2,735.00	10/01/2005	1,668.38	04/01/2005	1,668.37	10/01/2005	3,336.75	6,071.75	10/01/1999	10/01/2019
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	304,000.00	269,200.00	17,400.00	10/01/2005	5,841.75	04/01/2005	5,841.75	10/01/2005	11,683.50	29,083.50	10/01/2001	10/01/2021
C.00019	E.C.S.D. #3 BOSTON VALLEY EXT.	2,534,107.62	320,039.98	162,110.00	03/15/2005	9,601.20	03/15/2005	4,737.90	09/15/2005	14,339.10	176,449.10	01/01/1992	03/15/2006
C.00020	ECSD #3 ARMOUR-MCKINLEY C/02	10,368.00	6,668.00	740.00	11/01/2005	156.70	05/01/2005	156.70	11/01/2005	313.40	1,053.40	11/01/1998	11/01/2013
C.00020	ECSD #3 ARMOUR-MCKINLEY C/02	24,000.00	21,400.00	1,300.00	10/01/2005	467.56	04/01/2005	467.56	10/01/2005	935.12	2,235.12	10/01/2001	10/01/2021
C.00021	ECSD INTERCONNECT ARM/MCKIN	129,011.49	37,084.54	10,194.98	08/15/2005	889.15	02/15/2005	889.15	08/15/2005	1,778.30	11,973.28	10/15/1997	08/15/2008
C.00021	ECSD INTERCONNECT ARM/MCKIN	420,000.00	258,650.00	29,845.00	11/01/2005	6,074.18	05/01/2005	6,074.18	11/01/2005	12,148.36	41,993.36	11/01/1998	11/01/2013
C.00021	ECSD INTERCONNECT ARM/MCKIN	2,700,000.00	2,530,000.00	70,000.00	06/01/2005	69,258.10	06/01/2005	68,316.95	12/01/2005	137,575.05	207,575.05	03/20/2003	06/15/2029
C.00023	ECSD #3 HOLLAND EXTENSION C/02	49,000.00	43,800.00	2,600.00	10/01/2005	960.13	04/01/2005	960.13	10/01/2005	1,920.26	4,520.26	10/01/2001	10/01/2021
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	28,000.00	25,000.00	1,500.00	10/01/2005	547.19	04/01/2005	547.19	10/01/2005	1,094.38	2,594.38	10/01/2001	10/01/2021
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	85,000.00	81,812.00	3,188.00	09/01/2005	1,874.40	03/01/2005	1,874.40	09/01/2005	3,748.80	6,936.80	09/01/2002	09/01/2022
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	987,000.00	987,000.00	38,987.53	03/15/2005	16,815.94	03/15/2005	16,426.06	09/15/2005	33,242.00	72,229.53	06/15/2003	03/15/2023
C.00060	PENSION BONDS - SEWER #3 2000 EARLY	25,725.00	25,725.00	8,575.00	06/15/2005	407.31	06/15/2005	407.31	12/15/2005	814.62	9,389.62	12/30/2003	12/15/2007
C.00060	PENSION BONDS - SEWER #3 2002 EARLY	44,649.00	44,649.00	11,163.00	06/15/2005	753.45	06/15/2005	753.45	12/15/2005	1,506.90	12,669.90	12/30/2003	12/15/2008
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	4,481,623.00	136,827.00	07/01/2005	0.00	01/01/2005	0.00	07/01/2005	0.00	136,827.00	08/23/2001	07/01/2031
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	350,000.00	313,000.00	18,500.00	10/01/2005	6,865.31	04/01/2005	6,865.31	10/01/2005	13,730.62	32,230.62	10/01/2001	10/01/2021
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	77,000.00	77,000.00	3,041.58	03/15/2005	1,311.88	03/15/2005	1,281.47	09/15/2005	2,593.35	5,634.93	06/15/2003	03/15/2023
C.00025	ECSD #6 LACKAWANNA	1,679,441.82	212,091.47	129,036.36	03/15/2005	3,449.33	03/15/2005	2,302.94	09/15/2005	5,752.27	134,788.63	01/01/1992	03/15/2006
C.00025	ECSD #6 LACKAWANNA	364,876.00	219,695.00	18,052.00	09/09/2005	0.00	03/09/2005	0.00	09/09/2005	0.00	18,052.00	08/15/1996	09/09/2015
C.00025	ECSD #6 LACKAWANNA	258,624.73	79,116.13	22,523.81	08/15/2005	1,895.44	02/15/2005	1,895.44	08/15/2005	3,790.88	26,314.69	10/15/1997	08/15/2008
C.00025	ECSD #6 LACKAWANNA	1,000,000.00	642,860.00	71,428.00	11/01/2005	15,107.21	05/01/2005	15,107.21	11/01/2005	30,214.42	101,642.42	11/01/1998	11/01/2013
C.00025	ECSD #6 LACKAWANNA	122,649.00	85,600.00	6,200.00	12/01/2005	0.00	06/01/2005	0.00	12/01/2005	0.00	6,200.00	09/23/1999	12/01/2018
C.00025	ECSD #6 LACKAWANNA	699,705.00	583,543.00	25,966.00	10/01/2005	15,837.49	04/01/2005	15,837.49	10/01/2005	31,674.98	57,640.98	10/01/1999	10/01/2019
C.00027	ECSD #6 INC & IMP	942,304.00	567,366.00	46,619.00	09/09/2005	0.00	03/09/2005	0.00	09/09/2005	0.00	46,619.00	08/15/1996	09/09/2015
C.00027	ECSD #6 INC & IMP	165,000.00	147,600.00	8,700.00	10/01/2005	3,238.69	04/01/2005	3,238.69	10/01/2005	6,477.38	15,177.38	10/01/2001	10/01/2021
C.00037	E.C.S.D. #6 INC & IMP - '96	254,508.00	212,256.00	9,445.00	10/01/2005	5,760.68	04/01/2005	5,760.68	10/01/2005	11,521.36	20,966.36	10/01/1999	10/01/2019
C.00037	E.C.S.D. #6 INC & IMP - '96	370,896.00	356,989.00	13,907.00	09/01/2005	8,179.10	03/01/2005	8,179.10	09/01/2005	16,358.20	30,265.20	09/01/2002	09/01/2022
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	461,939.00	16,498.00	08/15/2005	0.00	02/15/2005	0.00	08/15/2005	0.00	16,498.00	05/15/2003	08/15/2032
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	58,000.00	2,291.06	03/15/2005	988.17	03/15/2005	965.26	09/15/2005	1,953.43	4,244.49	06/15/2003	03/15/2023
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	435,000.00	-	04/01/2005	10,913.41	04/01/2005	8,848.71	10/01/2005	19,762.12	19,762.12	08/19/2004	04/01/2024
C.00061	PENSION BONDS - SEWER #6 2002 EARLY	64,571.00	64,571.00	16,143.00	06/15/2005	1,089.63	06/15/2005	1,089.63	12/15/2005	2,179.26	18,322.26	12/30/2003	12/15/2008
C.00061	PENSION BONDS - SEWER DESIGN 2000 EARLY	16,786.00	16,786.00	5,596.00	06/15/2005	265.78	06/15/2005	265.78	12/15/2005	531.56	6,127.56	12/30/2003	12/15/2007
C.00061	PENSION BONDS - SEWER DESIGN 2002 EARLY	15,687.00	15,687.00	3,922.00	06/15/2005	264.72	06/15/2005	264.72	12/15/2005	529.44	4,451.44	12/30/2003	12/15/2007
C.00061	ECSD #2 LOTUS BAY	60,000.00	40,000.00	4,000.00	06/15/2005	2,000.00	06/15/2005	0.00	12/15/2005	2,000.00	6,000.00	12/30/2003	12/15/2007
C.00061	ECSD #2 BRANT FARNHAM	192,000.00	152,000.00	9,000.00	06/15/2005	7,600.00	06/15/2005	0.00	12/15/2005	7,600.00	16,600.00	12/30/2003	12/15/2007
C.00061	ECSD #2 INC IMPR	16,288.00	16,288.00	850.00	06/15/2005	325.00	06/15/2005	325.00	12/15/2005	650.00	1,500.00	12/30/2003	12/15/2007
C.00061	ECSD #4	12,816.00	12,816.00	500.00	03/15/2005	500.00	09/15/2005	500.00	09/15/2005	1,000.00	1,500.00	10/01/1999	10/01/2019
C.00061	ECSD #5 INC & IMP	111,084.00	111,084.00	5,700.00	03/15/2005	2,150.00	09/15/2005	2,150.00	09/15/2005	4,300.00	10,000.00	10/01/1999	10/01/2019
C.00061	ECSD #3	605,035.20	525,285.20	24,785.20	10/15/2005	11,093.46	04/15/2005	11,093.46	10/15/2005	22,186.92	46,972.12	06/15/2003	03/15/2023
C.00061	ECSD #3 VILLAGE OF BLASDELL	495,028.80	429,778.80	20,278.89	10/15/2005	9,076.47	04/15/2005	9,076.47	10/15/2005	18,152.94	38,431.83	06/15/2003	03/15/2023
C.00061	ECSD #3 FUTURE SRF	2,928,774.00	2,928,774.00	147,000.00	10/15/2005	54,250.00	04/15/2005	54,250.00	10/15/2005	108,500.00	255,500.00	06/15/2003	03/15/2023
C.00061	ECSD #1 BANS	60,000.00	0.00	60,000.00	07/15/2005	0.00	0.00	0.00	0.00	0.00	60,000.00	07/15/2005	07/15/2005
C.00061	ECSD #2 BANS	331,500.00	0.00	331,500.00	07/15/2005	0.00	0.00	0.00	0.00	0.00	331,500.00	07/15/2005	07/15/2005
C.00061	ECSD #3 BANS	494,000.00	0.00	494,000.00	07/15/2005	0.00	0.00	0.00	0.00	0.00	494,000.00	07/15/2005	07/15/2005
C.00061	ECSD #4 BANS	105,000.00	0.00	105,000.00	07/15/2005	0.00	0.00	0.00	0.00	0.00	105,000.00	07/15/2005	07/15/2005
C.00061	ECSD #6 BANS	124,000.00	0.00	124,000.00	07/15/2005	0.00	0.00	0.00	0.00	0.00	124,000.00	07/15/2005	07/15/2005
GRAND TOTAL		66,983,198.98	51,217,518.59	3,884,778.65		1,098,285.09		1,067,987.71		2,166,272.80	6,051,051.45		

RECAP OF 2005 BONDED DEBT SERVICE GENERAL, LIBRARY, ERIE COUNTY MEDICAL CENTER, ERIE COUNTY HOME & SEWER FUNDS

DUE DATE	GENERAL FUND		LIBRARY FUND		ECMC		ERIE COUNTY HOME		SEWER FUND		TOTAL	TOTAL	TOTAL
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT SERVICE
01/01/05		697,291.25		18,621.25						169,012.75	0.00	884,925.25	884,925.25
01/15/05	1,650,978.03	958,029.13		50,675.00							1,650,978.03	1,008,704.13	2,659,682.16
02/01/05	947,389.00	287,825.20	44,444.00	2,666.76					10,961.26		991,833.00	301,453.22	1,293,286.22
02/15/05	415,348.00	229,362.12		22,364.02					14,262.13		415,348.00	265,988.27	681,336.27
03/01/05		1,362,924.20							26,462.50		0.00	1,389,386.70	1,389,386.70
03/15/05	3,624,690.58	1,897,377.46	77,994.58	44,342.98					718,059.09		4,420,744.25	2,011,647.98	6,432,392.23
04/01/05		3,189,306.45		215,606.88		87,446.26		3,816.56	42,775.00		205,371.72	42,775.00	3,744,322.87
04/15/05		28,800.00									74,419.93	0.00	103,219.93
05/01/05		129,221.51		18,059.48					60,000.00		228,502.57	60,000.00	375,783.56
05/15/05	555,000.00	77,561.25									555,000.00	77,561.25	632,561.25
06/01/05	710,360.00	111,913.82							115,000.00		288,547.75	825,360.00	400,461.57
06/15/05	5,055,560.00	843,477.42							77,763.00		14,170.13	5,133,323.00	857,647.55
07/01/05	1,530,000.00	697,291.25	111,000.00	18,621.25					381,827.00		2,022,827.00	884,925.25	2,907,752.25
07/15/05		557,231.05		25,337.50					1,114,500.00		1,114,500.00	582,568.55	1,697,068.55
08/01/05	1,015,083.75	262,263.42		1,333.44					30,000.00		10,961.26	1,045,083.75	274,558.12
08/15/05	1,144,059.27	216,070.99	109,093.00	22,364.02					207,113.47		16,232.37	1,460,265.74	254,667.38
09/01/05	3,230,000.00	1,338,588.30							45,000.00		26,462.50	3,275,000.00	1,365,050.80
09/09/05									64,671.00			64,671.00	0.00
09/15/05		1,822,151.75		42,783.09							53,261.61	0.00	1,918,196.45
10/01/05	3,581,000.00	2,780,357.03	142,800.00	181,909.13				3,094.51	208,079.00		196,241.10	3,931,879.00	3,232,504.14
10/15/05	150,000.00	28,800.00							192,064.09		74,419.93	342,064.09	103,219.93
11/01/05	628,892.00	129,221.51	100,524.00	18,059.48					341,727.00		227,570.27	1,071,143.00	374,851.26
11/15/05		62,576.25										0.00	62,576.25
12/01/05		94,510.00							286,200.00		286,552.60	286,200.00	381,062.60
12/15/05		829,047.43									3,920.13	0.00	832,967.56
TOTAL	24,238,360.63	18,631,198.79	585,855.58	682,744.28	0.00	158,348.63	0.00	6,911.07	3,884,778.65	2,166,272.80	28,708,994.86	21,645,475.57	50,354,470.43

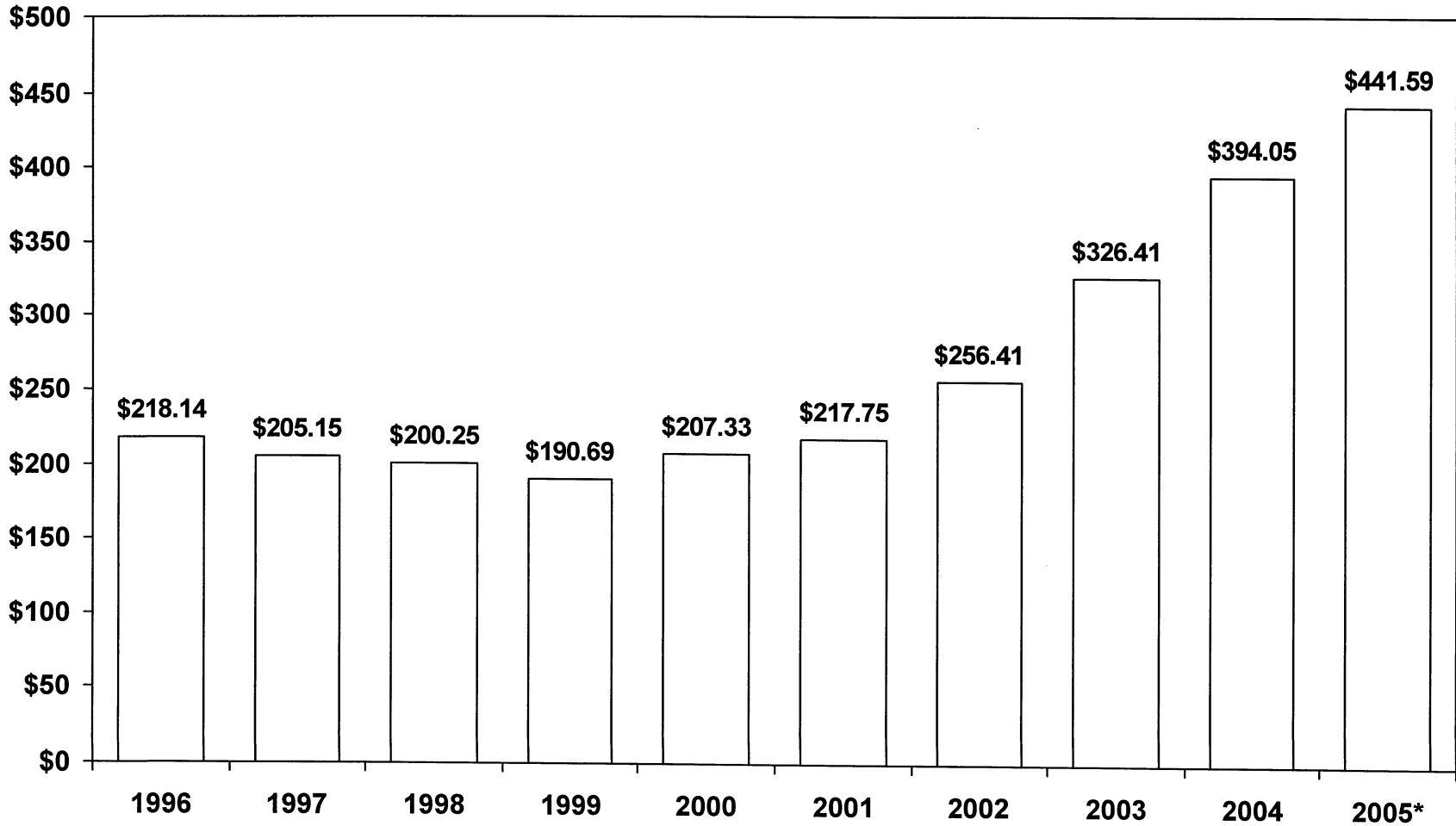
CALCULATION OF TOTAL NET INDEBTEDNESS

(As of December 31, 2004)

Five-year average full valuation		<u>\$32,302,138,299</u>
Debt Limit- 7% of average full valuation		\$2,261,149,681
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$383,246,712	
Bonds - Sewer	47,001,493	
Bond Anticipation Notes - Sewer	<u>4,963,463</u>	
Total Indebtedness	\$435,211,668	
Less Exclusions:		
Sewer Exclusion	<u>\$51,964,956</u>	
Total Exclusions	\$51,964,956	
Total Net Indebtedness		\$383,246,712 *
Net Debt Contracting Margin		<u>\$1,877,902,969</u>
Percentage of Debt Contracting Power Exhausted		16.95%

* estimated

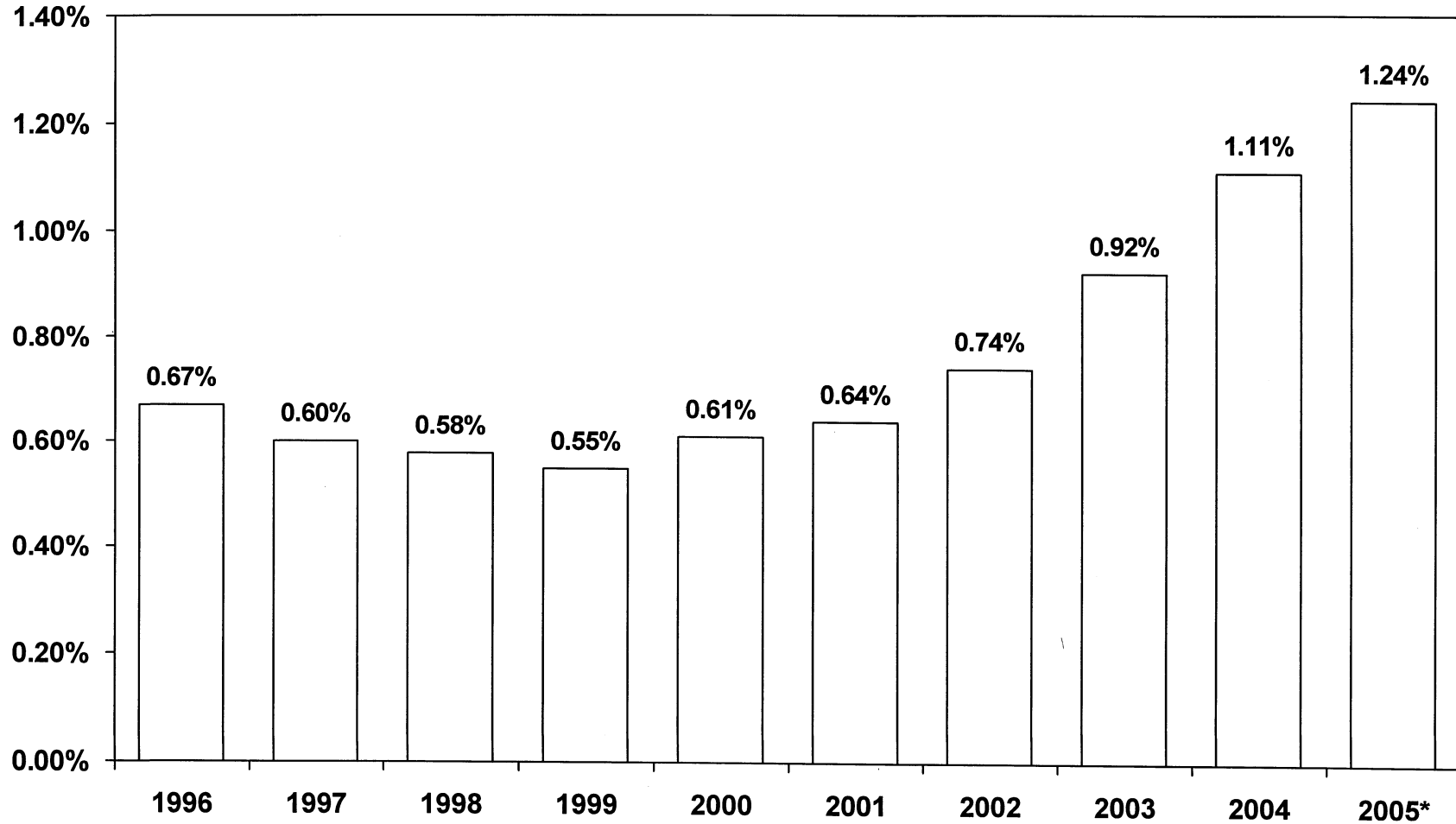
Net Bonded Debt Per Capita 1996-2005



*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

Net Bonded Debt Per Equalized Full Valuation 1996-2005



*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

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**BUDGET
RESOLUTIONS**

2005 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2005:

1. County officials and employees shall be reimbursed for the use of privately owned automobiles in the performance of county business, including travel by members of the County Legislature to and from the Legislature and committee meetings. The rate per mile for those employees covered by collective bargaining agreements shall be adjusted pursuant to provisions of these agreements and will be extended to all county employees upon notification of the Comptroller by the County Executive.
2. The 2005 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2004.
3. When it is impossible to recruit personnel through the regular channels for certain positions, the County Executive is hereby authorized to fill such positions temporarily at a per diem or other rate not in excess of the salary provided in the budget.

The Commissioner of Personnel, with the approval of the County Executive, is hereby authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

In accordance with Section 22 of the New York State Civil Service Law, before any new position is created, including all grant positions, a B-100 (position authorization or change request) must be submitted to the Commissioner of Personnel for the purpose of titling said position and assignment of salary grade or hourly rate.

In accordance with Section 22 of the New York State Civil Service Law, all requests for upgrading, reclassification, or reallocation of positions, will be referred to the Commissioner of Personnel for his review and recommendations; no upgrading, reclassification or reallocation will be made except in conformance with said recommendations.

RESOLVED, that in accordance with Section 22 of the New York State Civil Service Law, the Erie County Legislature will not consider resolutions that do not include properly executed B-100s, and be it further

RESOLVED, that a certified copy of this budget resolution be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.

4. Job groups and salary and wage rates as established for individual titles in the General Fund and other operating funds shall govern the rates of compensation for positions in the Grant Fund and Sewer Districts.

5. Specific authorization exists to spend amounts in grant programs, which are included in the budget subject to the availability of Federal, State, County and other local source funding.

The County Executive is authorized to accept and administer all grants and awards made to the county by an outside agency including the state and federal governments.

The County Executive is hereby authorized, subject to the approval of the County Legislature, to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2005.

Approval is also authorized to apply any unused balance from one grant program to the same grant program of a subsequent year, with the approval of the grantor, the Director of Budget, Management and Finance and the Erie County Legislature. These transfers do not apply to revenues which would normally accrue to the county for which specific approval of the Legislature will continue to be required. Approval for the creation of any new position will also continue to require the approval of the Legislature.

Except where otherwise prohibited by law or contract, in the event that the federal or state share or reimbursement for any grant is reduced, the County of Erie's share shall be reduced proportionately. Except where otherwise prohibited by law or contract, if any grant is not refunded by the grantor, the County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project.

6. The Director of Budget, Management and Finance is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law.

7. The Director of Budget, Management and Finance is hereby authorized and empowered to pay villages the required amount of unpaid village taxes and to relevel and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.
8. Pursuant to Section 114 of New York State Highway Law, the Director of Budget, Management and Finance is authorized to deposit and the County Comptroller is authorized to invest monies of the Highway Division - County Road Fund.
9. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive or his designee, to operate the unified program of risk management for general liability, automobile, medical malpractice, contract, and commercial claims, brought by or against the County of Erie, to recommend, administer, investigate, defend, compromise, settle and pay such claims and to incur and pay necessary expenses in connection therewith such as loss prevention, investigation and adjustment, actuarial and risk management services, and technical and professional services are hereby continued, authorized and established for claims which now exist or may hereafter arise subject to state statute requirements.
10. RESOLVED, that the County Executive is hereby authorized to execute contracts between the towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at a rate of \$2,323 per lane mile for the 2004-2005 contract year.
11. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2005 with purchase of service providers specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for payment up to the sum designated in the 2005 Budget for the services agreed upon.
12. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2005 with cultural, public benefit and service organizations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment of the sum designated in the 2005 budget for the services agreed upon, and shall contain the provisions herein set forth, and be it further

RESOLVED, that contracts shall provide for full payment in advance to each organization, upon execution of the contract, in those instances where the total sum payable to such organizations hereunder is twenty-five thousand dollars (\$25,000) or less, and be it further

RESOLVED, that except as provided in the preceding "RESOLVED" where the total sum payable hereunder to such organization is more than twenty-five thousand dollars (\$25,000), payment shall be twenty-five percent (25%) upon execution of the contract, twenty-five percent (25%) on the first day of April 2005, twenty-five percent (25%) on the first day of July 2005 and the balance on the first day of October 2005, and be it further

RESOLVED, that the contracts shall contain a provision detailing and limiting the use of county funds to such expenses as salaries, fringe benefits, rents, utilities, office supplies and equipment, and cultural, community or educational programs and services. An audit trail shall be maintained indicating that the county funds are being spent only on these types of items, and be it further

RESOLVED, that notwithstanding any contrary provision in this resolution, or in said contracts, the county with the approval of the County Legislature may decrease the amount of funds provided in any said contract upon ten (10) days notice to the organization, and be it further

RESOLVED, that no funds shall be distributed to any cultural agency unless it has first submitted to the Director of Budget, Management and Finance an audit report, or such other financial statement, for the agency's most recently completed fiscal year, and be it further

13. RESOLVED, that the County Executive is authorized to enter into contracts for the use of hotel bed tax revenues deposited into the General Fund and allocated to tourism, visitors and convention promotion, marketing and development services in the 2005 Budget as adopted, and to designate a Tourist Promotion Agency for Erie County.

14. WHEREAS, funding is included within the 2005 Erie County Budget for Rabies Clinic Services, and

WHEREAS, similarly, funding is included within the 2005 Erie County Budget for Household Hazardous Waste Drop-Off Days,

NOW, THEREFORE, BE IT

RESOLVED, that the Commissioner of Health is hereby required to receive authorization from the Legislature for the scheduling of Rabies Clinics sponsored by or held in association with the County of Erie and/or the Erie County Health Department, as such scheduling pertains to dates, times and locations of said Rabies Clinics during the year 2005, and be it further

RESOLVED, that the Commissioner of the Department of Environment and Planning is hereby required to receive authorization from the Legislature for the scheduling of Household Hazardous Waste Drop-Off Days sponsored by or held in association with the County of Erie and /or the Erie County Department of Environment and Planning, as such scheduling pertains to dates, times and locations of said Household Hazardous Waste Drop-Off Days during the year 2005, and be it further

RESOLVED, that certified copies of this resolution be sent to the Commissioner of Health, the Commissioner of Environment and Planning, and the County Attorney.

15. RESOLVED, that the Minimum and Maximum amounts paid to parents to transport their children to facility-based Preschool and Early Intervention Programs for the 2004-2005 and 2005-2006 Preschool Program Years and the 2005 Early Intervention Program Year shall be as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way trip	\$13.00 per day	\$22.00 per day
Two-way trip	\$25.00 per day	\$44.00 per day

RESOLVED, that the mileage rate to determine the minimum and maximum amounts paid to parents shall be sixty cents ((\$0.60)per mile.

16. WHEREAS, the Erie County Legislature has, in the 2005 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation For</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$1,188,140
Emergency Medical Services	516020	Professional Service Contracts & Fees	\$ 249,982
PH Lab, Epidemiology & Environmental Health	516020	Professional Service Contracts & Fees	\$ 55,800
Medical Examiner	516020	Professional Service Contracts & Fees	\$ 59,801

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2005 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A , B, C and D attached to this resolution and incorporated herein, and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2005, and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists and other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 19.08 of the Erie County Administrative Code.

EXHIBIT A
 Erie County Health Department
 Contractual Service Rates for Fee-For-Service Personnel
 Annual Compensation Will be Less Than \$10,000

	<u>Rates for 2005</u>
Audiometer Technician	\$8.00/hour
Court Stenographer	
Original Transcript and 1 copy	2.25/page
2 nd and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Data Management Intern	10.00/hour
Dental Assistant	7.66/hour
Dental Hygienist	8.45/hour
Dental Office Auxiliary	13.00/hour
Engineering Intern	10.00/hour
Environmental Education Intern	10.00/hour
Field Investigator	15.00/hour
Geographic Information Systems Consultant	21.00/hour
Hearing Officer	40.00/hour
Laboratory Technician	9.74/hour
Licensed Practical Nurse	7.33/hour
Blood Pressure Coordinator	14.00/hour
Blood Pressure Screener	9.00/hour
Nurse Practitioner	12.74/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Occupational Therapist	14.95/hour
Pediatric Developmental Specialist	29.75/hour
Pharmacist	18.58/hour
Pharmacy Consultant	25.00/hour

Physical Therapist Consultant	\$14.95/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	11.23/hour
Public Health Social Worker	12.79/hour
Record Retention Summer Intern	6.00/hour
Registered Nurse	10.80/hour
Refugee Health Assessment Language Interpreter	40.00/ assessment
Speech Therapist	12.06/hour
Social & Preventive Medicine Intern	13.00/hour
Vector & Pest Control Intern	13.00/hour
Veterinarian Services	
Dog Handler-Rabies Clinic	5.76/hour
Syringe Filler-Rabies Clinic	5.76/hour
Veterinary Services-Rabies Clinic	40.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	50.00/specimen

EXHIBIT B
 Erie County Health Department
 Contractual Service Rates for Fee-For-Service Personnel
 Annual Compensation May be \$10,000 or More

Rates for 2005

Dentist	\$50.00/hour
Dentist (Forensic)	150.00/hour
Data Management Systems Consultant	30.00/hour
Physician	60.00/hour
Clinical Consultant	40.00/hour
Physician Assistant	40.00/hour
Podiatrist	50.00/hour
Refugee Health Assessment by Physician	100.00/ assessment

EXHIBIT C
 Erie County Health Department
 Emergency Medical Services Division
 Contractual Service Rates For Fee-For-Service Personnel
 Annual Compensation Will be Less Than \$10,000

Rates Effective
 January 1, 2005

Fast, Inc	\$52.00/3 hours
Fire Rescue Service	52.00/3 hours
Legal Instructor-EMS	40.00/hour
	(Limit 2 hours)
Lab Instructor	10.72/hour
Rescue Instructor	17.02/hour
Physician	60.00/hour
Certified Lab Instructor	12.00/hour

EXHIBIT D
Erie County Health Department
Emergency Medical Services Division
Contractual Service Rates For Fee-For-Service Personnel
Annual Compensation May be \$10,000 or More

Rates Effective
January 1, 2005

Certified Instructor Coordinator
Practical Work Instructor

\$28.11/hour
10.00/hour

and be it further

RESOLVED, that the Erie County Executive is hereby authorized to enter into contracts and amendments to these contracts, with the following organizations to provide Public Health Services in order to assure continuation of vital services:

Nurse Midwifery Associates of WNY, LLP
Academic Medicine Service, Inc.
Grider Dental, LLP
University Gynecology & Obstetricians, Inc.
University at Buffalo Pathologist, Inc.
M/Mgmt Systems
Justice Trax
Cornell Cooperative Extension
Mercy Flight
UB Department of Social & Preventive Medicine
University Emergency Medical Services
Unisys Corp.
Mitchell & McCormick, Inc.

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that in as much as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

17. WHEREAS, the Erie County Department of Health contracts for Public Health Services with New York State and other grantors after projections for the County budget are established, and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected for accounts and sub-accounts and for project totals,

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors for the:

BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV0506
CHILDHOOD LEAD POISONING PREVENTION PROGRAM	127CHILDL2005
ENHANCED DRINKING WATER PROTECTION PROGRAM	127DRINKWATER0506
EAT WELL PLAY HARD NUTRITION	127EATWELL0506
FACILITATED ENROLLMENT FOR CHILD/FAMILY HEALTH PLUS	127FACENROLL2005
HEALTHY HOMES INITIATIVE	127HEALTHYHOME0407
HIV PARTNER NOTIFICATION PROGRAM	127HIVPARTNOT0506
HEALTHY NEIGHBORHOODS	127HLTHYNEIGH0506
IMMUNIZATION ACTION PLAN	127IAP0506
INHALE (IN-HOME ASTHMA)	127INHOM2ASTH0506
LEAD ELIMINATION ACTION PROGRAM (LEAP)	127LEAP0506
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXLAB0506
OVARIAN CANCER AWARENESS PARTNERS FOR LIFE	127OVARCANCER0506

PARTNERS FOR PREVENTION	127PARTPREV0506
PUBLIC HEALTH CAMPAIGN TB	127PHCTB0506
PUBLIC HEALTH CAMPAIGN STD	127PHCSTD0506
SYSTEM APPROACH REDUCING THE BURDEN OF ASTHMA	127SYSAPPAST0506
WOMEN, INFANTS AND CHILDREN'S SUPPLEMENTAL NUTRITION PROGRAM	127WIC0506
WIC VENDOR MANAGEMENT	127WICVENDOR0506
WESTERN NEW YORK COALITION FOR DIABETES PREVENTION	127WNYCOALDIAB0506
WOMENS HEALTH SERVICES	127WOMENHLTH2005
HIV/AIDS WESTERN REGIONAL TRAINING	127WSTREGTRAIN0506
YOUTH TOBACCO ENFORCEMENT AND PREVENTION	127YOUTHTOB0506
PUBLIC HEALTH PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT0506
LABORATORY RESPONSE NETWORK (LRN)	HSLRN0506
MEDICAL RESERVE CORPS	HSMRC0506

RESOLVED, that authorization is hereby granted to transfer appropriations between accounts and sub-account contract amounts within the respective projects to reflect the outcome of negotiations with the grantors and with sub-contract agencies, and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the approved project total amounts, in accordance with State, federal and other grantor approval.

18. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Departments of Health and Education for the operation of the Early Intervention, Preschool Education, Children With Special Needs, and Facilitated Enrollment Programs, and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2005 budget, and be it further

19. RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to these contracts, with the following organizations approved by New York State to provide early intervention, Preschool Education, and Facilitated Enrollment Services:

Aurora Audiology and Speech Associates, Inc.
Baker Victory Services
BOCES Erie #1
Bornhava, Specialized Early Childhood Center of WNY
Buffalo Hearing and Speech Center, Inc.
Cantalician Center for Learning
CHC Learning Center
Child Care Coalition of the Niagara Frontier, Inc.
Diversified Children's Services, Inc.
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired
Erie-Chautauqua-Cattaraugus BOCES #2
Erie County Medical Center Corporation
Gateway-Longview Therapeutic Preschool
Hearing and Speech Center of WNY
Healthy Community Alliance
Heritage Education Program (ARC)
Integrated Therapy Services
Kaleida Health/Women and Children's Hospital of Buffalo
 -Department of Behavioral Science Therapeutic Pre-school
 -Early Childhood Program
League for the Handicapped
Niagara-Orleans BOCES
People Inc.
Personal Care Therapeutics
Silver Creek Montessori
South Shore Comprehensive Therapies, LLC (ChildPro of Western New York)
Speech Language and Communications Associates
Stepping Stone Physical Therapy, P.C.
Summit Educational Services
Tender Loving Care Health Care Services, Inc.
Therapeutic LINK for Children
United Cerebral Palsy Association of Western New York (Aspire)

United Cerebral Palsy Association of Niagara County, Inc.
Two OT's Inc., dba Foundations Development Readiness Center

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these State-approved agencies and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

20. WHEREAS, the Department of Health - Division of Services to Children With Special Needs requires continued technical support to maintain and enhance its computerized system for Preschool Program enrollment data, vendor payment and State Aid claiming,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to renew a \$25,000 contract in 2005 with James McGuinness and Associates, Inc., to modify, support, and upgrade the customized, proprietary computer software for the Preschool Program, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures for an annual contract renewal in connection with maintenance and enhancement of proprietary computer software which has been developed under a currently authorized contract, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code, and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2005 Erie County Budget.

21. WHEREAS, the Erie County Department of Health requires health and education professionals on a fee for service basis to represent the County's interest at the meetings of the local school districts to determine the eligibility and service plans for the Preschool Program.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into fee for service contracts with health and education professionals at the following rate schedule:

<u>Type of Service</u>	<u>School District Attendance</u>	<u>Phone Conference</u>
Initial Placement	\$35.00 per case	\$15.00 per case
Amendment to the Initial Service Plan	\$15.00 per case	\$10.00 per case
Annual Review of Current Service Plan	\$40.00 per case	\$20.00 per case

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

22. WHEREAS, Chapter 231 of the New York State Laws of 1993 now allows the county to bill third-party insurance for various services provided to infants and toddlers with developmental delays and their families,

NOW THEREFORE BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract in 2005 with James McGuinness and Associates, Inc., to establish and maintain a computerized management system for the billing and collecting of third-party insurance revenues by the County, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that is impracticable to follow the RFP procedure in the case of this company who has developed a unique software program (which a number of other counties are successfully using), and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code, and be it further

RESOLVED, that the necessary funds to cover the cost of this contract (estimated to be \$32,000.00) have been appropriated in the 2005 Budget.

23. RESOLVED, that the Erie County Legislature hereby finds that the services of physicians, dentists, dental assistants and pharmacists at the Erie County Holding Center and the Erie County Correctional Facility must be provided immediately on an uninterrupted basis and also hereby determines that the RFP procedure for selecting the providers of such services under Section 19.08 of the Erie County Administrative Code is impracticable and is therefore waived in the selection of physicians, dentists, dental assistants, and pharmacists to provide services at the Erie County Holding Center and Erie County Correctional Facility, and be it further

RESOLVED, that subject to the departmental appropriations heretofore or hereafter made therefor, the Erie County Legislature hereby approves contracts between the County of Erie and licensed medical professionals selected by the Sheriff to provide physician, dentist, dental assistant and pharmacist services at the Erie County Holding Center and Erie County Correctional Facility on a fee for services basis at hourly rates established by the Commissioner of Personnel.

24. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2005 with municipalities and non-profit corporations within Erie County to provide services under the S.T.O.P.- DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

25. WHEREAS, it is desirable that the District Attorney of Erie County have the authority to continue to appoint attorneys from the United States Attorney's Office and other prosecutors' offices as Assistant District Attorneys in Erie County so that crimes may be prosecuted more efficiently and effectively, and

WHEREAS, the authority of the District Attorney to appoint Assistant District Attorneys is limited by the number of Assistant District Attorney positions authorized by the Erie County Legislature, and

WHEREAS, the attorneys appointed as Assistant District Attorneys as part of the cross-designation program receive no compensation from Erie County for their services.

NOW, THEREFORE, BE IT

RESOLVED, that effective January 1, 2004, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

26. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (ECHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the ECHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution, and be it further

RESOLVED, that the County Executive is hereby authorized to negotiate a rate increase applicable to the agreement for housing federal prisoners of the U.S. Marshals Service and the Immigration and Naturalization Services.

27. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 11, 13, 14 and 15 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

28. WHEREAS, it is necessary for the Department of Social Services to enter into various professional, technical and consultant service and other contracts in order to fulfill its statutory responsibilities, and

WHEREAS, some of these contracts might be subject to the provisions of Section 19.08 of the Erie County Administrative Code, and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as those agreements with various doctors, dentists and ministers, the procedures of Section 19.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 19.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as any and all contracts with doctors, dentists and ministers, and be it further

RESOLVED, that the Commissioner of Social Services is hereby authorized to execute any such contracts, which he deems to be in the best interest of the residents and taxpayers of the County of Erie.

29. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, respite services and PINS diversion services, and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components, and

WHEREAS, the 2005 budget contains separate sub-account appropriations for each program component of these agencies due to accounting and claiming requirements, and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW THEREFORE, BE IT

RESOLVED, that the Department of Social Services is hereby authorized to transfer appropriations between the separate sub-accounts budgeted in 2005 as necessary to match actual case referrals and service delivered for the following multi-program agencies:

Joan A. Male Family Support Center
 Catholic Charities
 Salvation Army
 Native American Community Services
 Gateway Longview
 Buffalo Urban League
 Care Management Corporation
 Child and Adolescent Treatment Services

and be it further

RESOLVED, that the total amount paid to each of these multi-program agencies shall not exceed the continued total amounts appropriated to each agency in its individual component appropriations.

30. RESOLVED, that the Department of Social Services is hereby authorized to apply any unused balances, and the associated local share, from prior year grant funds to the 2005 fiscal year grant funds as appropriate.

31. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as filed by the Commissioner of Social Services.

32. RESOLVED, that the monthly rates of reimbursement to foster parents for the care of children and families in the 2005 fiscal year shall be as follows:

<u>Age of Child</u>	<u>Normal Rate</u>	<u>Special Rate</u>	<u>Exceptional Rate</u>
0-5	\$365.56	\$548.38	\$ 731.16
6-11	\$438.45	\$657.63	\$ 876.84
12+	\$507.09	\$760.63	\$1,018.36

33. RESOLVED, that the yearly clothing allowance to foster parents for the care of children in families shall be \$292.00 for each child age 5 and under, \$409.00 for each child age 6 through 11, \$634.00 for each child age 12-15, and \$775.00 for each child age 16 and over.

34. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse services and children's services enhancement programs after projections for the County budget are established, and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected for sub-accounts and for project totals,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors, New York State and the United States Department of Health and Human Services, and sub-contract agencies for the SAMHSA Family Voices grant and the SPOA: Children's Intensive Community Services grant, Projects 124Fam_Voices0506 and 124SPOA2005, which are included in the 2005 County budget, and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between sub-account amounts within the respective projects to reflect the outcome of negotiations with the grantors and with sub-contract agencies, and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the approved project total amounts, in accordance with state or federal government grantor approval.

35. WHEREAS, the Erie County Department of Mental Health requires professional, technical and consultant services to be provided on a fee-for-service basis for the budget year 2005, and

WHEREAS, some of these services might be subject to the provisions of Section 19.08 of the Erie County Administrative Code.

NOW, THEREFORE, BE IT

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedure in the case of certain professional services provided for the Department of Mental Health, the Erie County Legislature hereby waives this procedure for these categories of service as provided for in Section 19.08 of the Erie County Administrative Code, and adopts the following fee schedules:

EXHIBIT A
Erie County Department of Mental Health
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will Be Less Than \$10,000

	<u>Rate for 2005</u>
Language Interpreter	\$40.00/standard hour, \$80 minimum
Language Interpreter	\$80.00/non-standard hour, \$160 minimum

EXHIBIT B
Erie County Department of Mental Health
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May Be \$10,000 or More

	<u>Rate for 2005</u>
Psychiatrist	\$90.00/hour
Psychiatric Nurse Practitioner	\$50.00/hour

and be it further

RESOLVED, that subject to departmental appropriations made therefore, the Erie County Legislature hereby approves contracts between the County of Erie and medical professionals and language interpreters on a fee-for-service basis for services provided to the Department of Mental Health

36. RESOLVED, that the County Executive is hereby authorized, subject to prior Legislative approval, to execute a contract for 2005 with the State of New York Division for Youth for the operation and maintenance of a secure detention program at the Erie County Youth Services Detention Center, and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 50% for a local youth and 100% for out-of-county or out-of-state youth receiving secure detention services.

37. WHEREAS, the Erie County Division of Detention, desires to provide community-based housing for non-secure youth remanded to their custody, and

WHEREAS, the Division of Detention conducted a thorough RFP process to identify the most qualified and cost effective agencies to provide this service.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, subject to prior Legislative approval, to enter into contracts and amendments to these contracts with Berkshire Farm Center and Services for Youth to provide non-secure foster care detention services for the Erie County Youth Detention Division, and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that said appropriation be on the condition that the funds are eligible to receive at least 50% reimbursement from the State of New York.

38. RESOLVED, that the County Executive is hereby authorized, subject to prior Legislative approval, to execute a contract for the period of January 1, 2005 - December 31, 2005 with the William-Emslie YMCA, and the Boys and Girls Clubs of Buffalo to provide recreational services for youth in detention, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code, and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 50% for a local youth and 100% for out-of-county or out-of-state youth receiving secure detention services.

39. RESOLVED, that the County Executive is hereby authorized to execute a contract with Project L.E.E., Inc., to provide self-development, communication skills and self-esteem workshops and training for youth in detention, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code, and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 50% for a local youth and 100% for out-of-county or out-of-state youth receiving secure detention services.

40. WHEREAS, the Erie County Division of Detention desires to provide community-based housing for non-secure youth remanded to their custody, and

WHEREAS, the Division of Detention conducted a thorough RFP process to identify the most qualified and cost effective agencies to provide this service,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, subject to prior Legislative approval, to enter into contracts and amendments to these contracts with the following organizations to provide non-secure detention services for the Erie County – Detention Division:

Berkshire Farm Center and Services for Youth
Refuge Temple Educational and Cultural Center, Inc.
Care Management Coalition of WNY – lead agencies: New Directions Youth & Family Services, Inc.
Hopevale, Inc.

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code, and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 50% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

41. WHEREAS, the Erie County Division of Youth Services and the Youth Services' Board have completed the program application and review process by sponsoring application workshops, soliciting proposals for the 2005 Erie County Youth Development Delinquency Prevention Project, the Special Delinquency Prevention Program Project, The Runaway Assistance Project, the Homeless Youth Project, the Operation Prime Time Initiative, and the Prime Time-COPS Program and has conducted hearings on all proposals and the Youth Services Board is making final recommendations as is its responsibility.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into and execute any application, and subject to prior legislative approval, contracts including amendments with the State of New York and the service providers, and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2005 Erie County Budget, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

42. RESOLVED, that the total 2005 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Southtowns Sewage Treatment Agency/Sewer District No. 3; and Sewer District No. 6 are as follows:

	2005	
	<u>SEWER DISTRICT NOS. 1, 4 AND 5</u>	
<u>SEWER DISTRICT NO. 1</u>		
Appropriations	\$4,266,393	
Estimated Revenues	<u>(111,835)</u>	
Tax Levy		\$4,154,558

SEWER DISTRICT NO. 4

Appropriations	\$6,677,331	
Estimated Revenues	<u>(3,071,740)</u>	
Tax Levy		\$3,605,591*

* Lancaster (Town) \$1,722,490 Lancaster (Village) \$833,251 Depew (Village) \$1,049,850

SEWER DISTRICT NO. 5

Appropriations	\$1,436,240	
Estimated Revenues	<u>(464,647)</u>	
Tax Levy		\$ 971,593

SEWER DISTRICT NO. 2

SEWER DISTRICT NO. 2

Appropriations	\$6,161,172	
Estimated Revenues	<u>(1,321,276)</u>	
Tax Levy		\$4,839,896

SOUTHTOWNS SEWAGE TREATMENT AGENCY/SEWER DISTRICT NO. 3

SEWER DISTRICT NO. 3

Appropriations	\$ 7,238,699	
Estimated Revenues	<u>(2,107,070)</u>	
Tax Levy		\$5,131,629

SEWER DISTRICT NO. 3 COMBINED WITH SUBDISTRICTS FOR 2004 BUDGET.

SOUTHTOWNS SEWAGE TREATMENT AGENCY

Appropriations	\$4,241,871	
Estimated Revenues	(<u>4,241,871</u>)	
Tax Levy		\$ -0-

SEWER DISTRICT NO. 6

Appropriations	\$4,206,485	
Estimated Revenues	(<u>1,912,386</u>)	
Tax Levy		\$2,294,099

43. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following agencies for the continuation of grants administered by the New York State Office for the Aging listed below:

- Area Agency on Aging Grant, Title III-B for the period January 1, 2005 through December 31, 2005;
- Elder Abuse Prevention Grant for the period January 1, 2005 through December 31, 2005;
- Senior Community Services Employment Grant for the period July 1, 2005 through June 30, 2006;
- Community Services for the Elderly Grant for the period April 1, 2005 through March 31, 2006,
- Expanded In-Home Services for the Elderly Grant for the period April 1, 2005 through March 31, 2006;
- Disease Prevention and Health Promotion Grant, Title III-D for the period January 1, 2005 through December 31, 2005;
- Health Insurance Information, Counseling and Assistance Program for the period April 1, 2005 through March 31, 2006;
- Weatherization Referral and Packaging Program Grant for the period October 1, 2005 through September 30, 2006;
- State Nutrition Assistance Program Grant for the period April 1, 2005 through March 31, 2006;
- Congregate Dining Nutrition Program Grant, Title III-C-1 and the Home-Delivered Nutrition Program Grant, Title III-C-2 for the period January 1, 2005 through December 31, 2005;
- Cash-In-Lieu of Commodities Grant for the period October 1, 2005 through September 30, 2006;
- Retired Senior Volunteer Program Grant for the period April 1, 2005 through March 31, 2006;

- Operation Restore Trust Program for the period October 1, 2005 through September 30, 2006;
- Congregate Services Initiative Grant for the period April 1, 2005 through March 31, 2006;
- Long Term Care Ombudsman Program Grant for the period April 1, 2005 through March 31, 2006;
- Elder Caregiver Support Program Grant, Title III-E for the period January 1, 2005 through December 31, 2005;

and be it further

RESOLVED, that the County Executive is authorized to enter into contracts on behalf of the County of Erie with the following agencies for the purposes stated below:

- Erie County Department of Social Services for the continuation of Protective Services for the Elderly Program and the Housing Improvement for Older Adults Program, both for the period January 1, 2005 through December 31, 2005; the Weatherization Referral and Packaging - DSS Program for the period October 1, 2005 through September 30, 2006; and the Home Energy Assistance Program for the period October 1, 2005 through September 30, 2006;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2005 through December 31, 2005;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2005 through June 30, 2006;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period July 1, 2005 through June 30, 2006;
- The Erie County PHA Consortium for the continuation of the HOPE for Elderly Independence Program Grant for the period January 1, 2005 through December 31, 2005

and be it further

44. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts between the County of Erie and community organizations and agencies to provide and operate congregated dining facilities to serve meals at appropriate group dining sites and to provide clean-up and transportation services as stipulated in the 2005 Areawide Nutrition and Community Services plans for which the community organizations and agencies will be reimbursed for the aforementioned clean-up and transportation services based on the number of meals served and/or trips provided at each site, total not to exceed the amounts appropriated in this budget under the Congregate Nutrition Dining Program grant:

Buffalo Area Services of the Salvation Army, Inc.
Los Tainos Senior Citizen Center
Clarence Senior Citizens, Inc.
Hispanics United of Buffalo, Inc.
Town of Amherst - Senior Center
Jewish Center of Greater Buffalo, Inc.
Advisory Board For Lovejoy Elderly & Youth, Inc.
Village of Kenmore
Seneca Babcock Community Assn., Inc.
Community Action Organization of Erie County, Inc.
Brent Manor
Town of Tonawanda
City of Buffalo
Buffalo Urban League, Inc.
Town of Cheektowaga
Village of Sloan
The Salvation Army Tonawanda Corps
City of Lackawanna
Northwest Buffalo Community Development Corp., Inc.
North Buffalo Community Development Corp.
Town of Hamburg
Town of West Seneca
Town of Alden
APL Property Group
Town of Lancaster
University Heights Community Development Assn., Inc.
Bailey-Delavan Community Services, Inc.
Buffalo Federation of Neighborhood Centers
Town of Concord
YMCA William-Emslie Branch
1490 Enterprises, Inc.
Town of Evans

Town of Newstead
Town of Boston
Town of Orchard Park
United Church Manor
Maryvale East Management Corporation
Erie Regional Housing Development Corporation
Town of Aurora
272-280 Linwood Avenue, Inc.

and be it further

45. RESOLVED, that the County Executive be, and hereby is, authorized to enter into a contract between the County of Erie and Meals on Wheels of Buffalo and Erie County, Inc., for the period January 1, 2005 through December 31, 2005, to obtain, distribute and serve home-delivered meals to approved clients, and to provide administrative and supportive services necessary to perform said home delivered meal services, as stipulated in the 2005 Areawide Nutrition and Community Services Plans. Meals on Wheels of Buffalo and Erie County, Inc., is to be reimbursed according to a line item budget for all expenditures (less retained income) incurred for providing said services, a total not to exceed the amount appropriated in this budget, and be it further

RESOLVED, that the County Executive be, and is hereby, authorized to enter into a contract between the County of Erie and Southtowns Meals on Wheels, Inc., for the period January 1, 2005 through December 31, 2005 under the Title III-C-2 grant, to prepare and deliver meals to approved homebound clients in the stipulated towns in southern Erie County, a total not to exceed the amount appropriated in this budget, and be it further

46. RESOLVED, that since no County funding is required, the County Executive be, and hereby is, authorized to initiate and/or renew the contracts with the following townships and community agencies for the operation of the Transportation for the Elderly Program vans for the period January 1, 2005 through December 31, 2005:

ORGANIZATIONS

Town of Aurora
St. Augustine Community Center

Town of Cheektowaga
Town of Clarence
Town of Concord
Friends to the Elderly
Town of Evans
Town of Lancaster
City of Lackawanna
Town of Orchard Park
City of Tonawanda
Town of Tonawanda
Town of West Seneca

and be it further

47. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations in aggregate amounts not to exceed the amount appropriated in this budget under the Title III-B Grant and under the Title III-E Grant to provide Adult Day Care/Respite for the period January 1, 2005 through December 31, 2005:

Aurora Adult Day Care Center, Inc.
Catholic Charities Manpower Services, Inc.
Episcopal Church Home/Central Adult Day Services
Kaleida Health - Amherst Adult Day Services
Kaleida Health - DeGraff Adult Day Care
Lord of Life Adult & Child Services, Inc.
Lakeshore Family Center
Menorah Campus, Inc. Social Adult Day Care (d/b/a The Harry and Jeanette Weinberg Campus)
People, Inc.
Town of Hamburg Adult Day Care
McGuire Care Center

and be it further

48. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts with Supportive Services Corporation, Inc., in the amount appropriated in this budget to administer the Senior Community Services Employment Program and the Senior Aides Program, both for the period July 1, 2005 and through June 30, 2006, and be it further

49. RESOLVED, that the County Executive be, and hereby is, authorized to execute a contract between the County of Erie and Lisa Gebauer Smith, R.D. for services for the period of January 1, 2005 through December 31, 2005 under the Congregate Dining Nutrition Program Grant to provide nutrition education, nutrition counseling, and congregate dining monitoring services at the Congregate Dining sites in Erie County, in an amount not to exceed the amount appropriated in this budget, and be it further

RESOLVED, that inasmuch as it is impracticable to follow the request for proposal (RFP) procedure in this case, the Erie County Legislature waives this procedure for this service as provided for in Section 19.08 of the Erie County Administrative Code, and be it further

50. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts for the County of Erie with the following subcontractor agencies for the provision of various aging services for the period January 1, 2005 through December 31, 2005, in the amounts appropriated in this budget under the Title III-B, and/or the Title III-E grants, and/or the Housing Improvement for Older Adults Program:

Elizabeth Pierce Olmsted, M.D., Center for the Visually Impaired
Child & Family Services
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.
Coordinated Care
Town of Tonawanda
Catholic Charities Manpower Services, Inc.
Town of Amherst

and be it further

51. RESOLVED, that subject to the availability of County funding, the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following subcontractor agencies in amounts not to exceed the amounts appropriated in this budget for the provision of various aging services for the period January 1, 2005 through December 31, 2005, in the Department of Senior Services, Administrative Division:

Supportive Services Corporation, Inc.
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

and be it further

52. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following subcontractor agencies for the provision of various aging services for the period April 1, 2005 through March 31, 2006, in amounts not to exceed those appropriated in this budget under the Community Services for the Elderly, Congregate Services Initiative, and Expanded In-Home Services for the Elderly grants:

Bailey-Delavan Community Services, Inc.
Buffalo Federation of Neighborhood Centers
Catholic Charities Manpower Division, Inc.
Community Concern - Evans & Brant NY, Inc.
Concerned Ecumenical Ministry
Hispanics United of Buffalo, Inc.
North Buffalo Community Development Corporation
Northwest Buffalo Community Center, Inc.
Lt. Col. Matt Urban Human Services Center of WNY
St. Augustine Community Center
South Buffalo Community Development Corporation
Los Tainos Senior Citizen Center

and be it further

53. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations to provide home care services in an aggregate amount not to exceed the amount appropriated in this budget for the period January 1, 2005 through December 31, 2005 in the Title III-E Grant and the period April 1, 2005 through March 31, 2006 in the Expanded In-Home Services for Elderly Program Grant:

Aftercare Nursing Services, Inc.
Allcare Family Services, Inc.
Allstate Home Care of Buffalo, Inc.
Caring Enterprises d/b/a Health Force
Catholic Charities of Buffalo, Homecare Services, Inc.
All Metro Aids, Inc. & Affiliates, d/b/a All Metro Health Care
Homemakers of Western New York, Inc., d/b/a Caregivers
H.C. Watson Corp. d/b/a Interim Healthcare
Mercy Home Care of Western New York
St. Augustine's Community Center
Tender Loving Care Health Care Services, Inc.
WILLCARE, Inc.

and be it further

54. RESOLVED, that subject to the availability of state, county and other local source funding, the County Executive be, and hereby is, authorized to enter into a contract with Elizabeth Raleigh, RDCDN, in the amount not to exceed the amount appropriated in this budget under the Title III-C-2 Grant for the period January 1, 2005 through December 31, 2005 to provide nutrition assessment, education and counseling services to homebound nutrition participants, primarily in the Southtowns area, and be it further

RESOLVED, that inasmuch as it is impracticable to follow the request for the proposal (RFP) procedure in this case, the Erie County Legislature waives this procedure for this service as provided for in Section 19.08 of the Erie County Administrative Code, and be it further

55. RESOLVED, that subject to the availability of federal, state, county and other local source funding, that the County Executive be, and hereby is, authorized to enter into a contract for the County of Erie with the American Red Cross Greater Buffalo Chapter in the amounts not to exceed that appropriated in this budget for the provision of various aging services for the period January 1, 2005 through December 31, 2005 for the Elder Abuse Prevention Grant; for the period April 1, 2005 through March 31, 2006 for the Long Term Care Ombudsman Program Grant; and for the period October 1, 2005 through September 30, 2006 for the Operation Restore Trust Program Grant, and be it further

56. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations from the public for Senior Services programs, and that the funds for in-home services be accepted in the Expanded In-Home Services for the Elderly Program grant; for home delivered meals, in the Home Delivered Meals Grant; for retired senior volunteer programming, in the Retired Senior Volunteer Program Grant; and for all other services, in the Area Agency on Aging Grant.

57. RESOLVED, that the Department of Public Works is hereby authorized, subject to the prior approval of the Erie County Legislature, to submit design work for any and all Highway and Bridge Projects contained in the 2005 Budget Book B, Section II, Highway and Bridge Projects - Highway Division Road Fund, A. Highway Projects and B. Bridge Projects.

58. RESOLVED, that the Budget Director is hereby authorized to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

1. Fund 290, Project J.00505 - Community Development 31st Year
2. Fund 290, Project J.00405 - HOME Rehabilitation Program
3. Fund 290, Project J.00605 – Emergency Shelter

59. RESOLVED, that the Budget Director is hereby authorized to appropriate unanticipated sales tax revenue to Cost Center 1331020, Account #520030, NFTA-Share of Sales Tax, as may be needed to fulfill the County's contractual obligation to the Niagara Frontier Transportations Authority.

60. WHEREAS, the Erie County Road Repair Reserve Fund has been established pursuant to Tax Law Section 1432, and

WHEREAS, the 2005 Erie County Tentative Budget includes \$8,047,850 in the Erie County Road Repair Reserve Fund, and

WHEREAS, appropriations from the Erie County Road Repair Reserve Fund may be used only for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals, pursuant to General Municipal Law section 6-d, and

WHEREAS, appropriations may be made only following public hearing, and

WHEREAS, a hearing was duly had upon such appropriation on July 15, 2004.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$8,047,850 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartment Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2005.

61. WHEREAS, on July 15, 1999, this Honorable Body passed Communication 14E-14, which resolution approved, and authorized the then-County Executive to execute, an Agreement between the County of Erie and Local 815, CSEA, and Local 1000, AFSCME, AFL-CIO, covering working conditions, including wages and fringe benefits for white collar workers and managerial/confidential employees for the period January 1, 2000 through December 31, 2003 (the "Collective Bargaining Agreement"), and

WHEREAS, on March 2, 2000, this Honorable Body passed Communication 5E-11, which resolution set forth certain provisions of the Collective Bargaining Agreement that would not apply to or be applied differently to certain appointees of County Executive Joel A. Giambra, whose titles were set forth in said resolution (the "Giambra Appointees"), and

WHEREAS, the aforementioned Communication 5E-11 left some uncertainty as to certain aspects of the benefits to be earned by Giambra Appointees, and

WHEREAS, it is necessary to clarify such uncertainty.

NOW, THEREFORE, BE IT

RESOLVED, that hereforward, Giambra Appointees may carry over into every new year their remaining balances of vacation credits from prior year(s), and be it further

RESOLVED, that in 2005 Giambra Appointees will accrue one hundred sixty (160) hours (four weeks) of vacation credits on January 1, 2005, and be it further

RESOLVED, that this Resolution does not amend, alter, diminish or change any other portions or provisions of Communication 14E-14 of July 15, 1999, or any other portions or provisions of Communication 5E-11 of March 2, 2000.

62. RESOLVED, that the Director of Budget, Management and Finance and the Comptroller are hereby authorized to convert appropriation and revenue amounts as stated in the 2005 Adopted Budget to equivalent accounts in a new chart of accounts and the financial structure to be utilized in the SAP System.

63. WHEREAS, the County or Erie owns and maintains nearly 1,200 miles of road within its borders, and

WHEREAS, the County through its general fund, capital and road fund budgets allocates resources to repair and maintain those roads,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby call upon the Commissioner of Public Works to present to the Legislature, no later than March 1, 2005, an itemized and specific list of all road, bridge, and culvert construction and reconstruction projects scheduled for 2005, regardless of funding source, including, but not limited to, capital repair projects, bid overlay, in-house overlay and oil & chip maintenance road repair projects; the contents of such list requiring the authorization of the Legislature for implementation in 2005, and be it further

RESOLVED, that certified copies of this resolution be sent to the Commissioner of Public Works, the Deputy Commissioner of Public Works-Highways, the County Attorney and the Budget Director.

RESOLVED, that pursuant to the Laws of the State of New York, 2003, Chapter 49, relative to pension payments, Erie County is hereby authorized to participate in the retirement financing plan.

64. RESOLVED, that in accordance with the Erie County Charter and the Erie County Administrative Code, in particular Section 3.05 of the Administrative Code, the Erie County Legislature hereby directs the Budget Director to file Budget Monitoring Reports (BMRs) with the Clerk of the Erie County Legislature, within thirty (30) days of the previous month's end, and be it further

RESOLVED, that all BMRs filed after June 30 of each year include a comprehensive year-end forecast revealing projected gains and losses for the fiscal year, and that the aforementioned year-end forecasts clearly reveal projected ending balances for each specific fund balance reserve or fund balance designation, as well as forecasted undesignated fund balance figures.

65. WHEREAS, the County Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties, and

WHEREAS, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate.

NOW, THEREFORE, BE IT

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at \$500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County, and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

66. RESOLVED, THAT THE Administrative Assistant to the Chief of Staff position shall be compensated from Bargaining Unit 42 Managerial Confidential.

67. WHEREAS, Community Based Corrections, LLC (CDC) will provide case monitoring and case management services for certain categories of a low-risk target population of defendants, reporting and related services at an approximate savings to the County of \$16,000,000 over the course of one year based upon the management of an average of 500 cases per day, at an approximate cost to the County of \$3,000,000.

RESOLVED, that the County Executive is hereby authorized, subject to the approval of the County Legislature, to enter into a contract with Community Based Corrections, LLC for the purpose of instituting an alternative to incarceration program to reduce the cost of managing and supervising low-risk defendants and which will better serve the County's economic interests.

RESOLVED, funding for this program will be covered by funds appropriated for the Erie County Probation Department, the Erie County Holding Center and the Erie County Correctional Facility.

68. RESOLVED, that the Budget Director is hereby directed to incorporate all the above year 2005 Budget Resolutions and sequentially number all 2005 Adopted Budget Resolutions.