



# ERIE COUNTY BUDGET 2010

## BOOK B SPECIAL FUNDS

*Erie County's Road to a Bright Future*

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Lean  
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ERIE COUNTY LEGISLATURE  
*Adopted as Amended December 8, 2009*



# Erie County's Road to a Bright Future





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## About Book “B”

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The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2010 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the county's 2010 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 2010 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 2010 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. Appropriation and revenue detail is included for 2008 actual amounts; the current year adopted and adjusted budgets; and the 2010 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 includes the 2010 Capital Budget and the 2010-2015 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2010 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 fourth 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 2008 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2010 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.









# GRANT FUND APPROPRIATIONS/REVENUES

*Erie County's Road to a Bright Future*



**SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES**

Grant Title	Full Time Staff	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
<b>Law</b>							
Aid To Localities - Indigent Defense Program	0	223,700		223,700			
<b>Total Department</b>	<b>0</b>	<b>223,700</b>	<b>0</b>	<b>223,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Police Services</b>							
Aid to Crime Labs Program	7	819,059		510,649			308,410
Child Passenger Safety (Car Seat)	0	12,000				12,000	
DNA Crime Lab Improvement	7	603,716		544,856			58,860
Firearms Lab Capacity Enhancement	1	109,478		109,478			
High School Traffic & Passenger Safety Education	0	61,367				61,367	
National Forensic Sciences Improvement	0	52,914		52,914			
Project Impact	2	181,654		153,432			28,222
<b>Total Department</b>	<b>17</b>	<b>1,840,188</b>	<b>0</b>	<b>1,371,329</b>	<b>0</b>	<b>73,367</b>	<b>395,492</b>
<b>District Attorney</b>							
Aid to Prosecution	15	1,531,101		575,000			956,101
Be-Safe Program	3	466,055	466,055				
Crimes Against Revenue Program	2	200,817		160,000			40,817
Federal Family Violence Prevention Svcs Act	1	54,172		38,408			15,764
Motor Vehicle Theft & Ins Fraud Prev	1	132,967		122,232			10,735
Operation Impact	8	659,491		546,356			113,135
Stop Violence Against Women Program	2	161,732		56,900			104,832
Victim/Witness Assistance Program	7	430,636		317,037			113,599
<b>Total Department</b>	<b>39</b>	<b>3,636,971</b>	<b>466,055</b>	<b>1,815,933</b>	<b>0</b>	<b>0</b>	<b>1,354,983</b>
<b>Probation</b>							
ATI - Community Service Sentencing	4	223,252		49,200			174,052
ATI - Pre-Trial Project	4	324,292		126,300			197,992
ATI - Women's Residential Resource Center	0	7,200		3,600			3,600
Be-Safe Probation	1	129,979		129,979			
Crime Victims Board	1	59,004		53,908			5,096
Intensive Supervision Program	4	329,745		240,922			88,823
Juvenile Justice Delinquency Prevention	1	182,280		182,280			
Operation Impact - Probation	2	187,773		175,098			12,675
<b>Total Department</b>	<b>17</b>	<b>1,443,525</b>	<b>0</b>	<b>961,287</b>	<b>0</b>	<b>0</b>	<b>482,238</b>
<b>Sheriff</b>							
Human Trafficking	1	134,000	134,000				
Impact Enhancement	2	182,917		182,917			
<b>Total Department</b>	<b>3</b>	<b>316,917</b>	<b>134,000</b>	<b>182,917</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Social Services</b>							
Energy Services Packaging	0	67,906		67,906			
Long Term Care Point of Entry	0	252,000		252,000			
<b>Total Department</b>	<b>0</b>	<b>319,906</b>	<b>0</b>	<b>319,906</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mental Health Department</b>							
Family Voices	3	1,652,191	1,000,000	652,191			
Single Point of Accountability	0	3,003,918		3,003,918			
<b>Total Department</b>	<b>3</b>	<b>4,656,109</b>	<b>1,000,000</b>	<b>3,656,109</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Senior Services</b>							
Areawide Agency on Aging	16	1,805,441	1,491,522			92,919	221,000
Areawide Agency on Aging Transportation	0	52,137		50,137		2,000	
Community Services for the Elderly	4	1,554,294		1,197,480		104,314	252,500
Congregate Dining Nutrition Program	9	2,409,123	1,442,612			822,301	144,210
Congregate Services Initiative Program	0	65,117		47,839		4,378	12,900
Disease Prevention & Health Promotion Services	1	116,277	104,537				11,740
Elder Abuse Prevention Program	0	48,051	48,051				
Elder Caregiver Support Program	8	803,602	577,202			12,600	213,800
Expanded In-Home Services for the Elderly	8	3,972,330		2,938,939		252,591	780,800
Hlth Insurance Info, Counseling & Assistance	0	59,268	45,367	13,901			
Home Delivered Nutrition Program	1	1,388,479	804,704			526,355	57,420
Long Term Care Ombudsman	0	60,607		60,607			
Nutrition Services Incentive	0	702,669	702,669				
NYS Retired Senior Volunteer Program	0	11,395		11,395			
Retired Senior Volunteer Program (RSVP)	2	184,803	89,673			3,500	91,630
Senior Aides Program (Title V)	0	1,113,841	985,090			44,751	84,000
Senior Community Services Employment	0	310,445	279,400			13,045	18,000
Supplemental Nutrition Assistance Program	0	1,778,444		1,178,158		600,286	
Weatherization Referral and Packaging	3	407,621	407,621				
<b>Total Department</b>	<b>52</b>	<b>16,843,944</b>	<b>6,978,448</b>	<b>5,498,456</b>	<b>0</b>	<b>2,479,040</b>	<b>1,888,000</b>



**SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES**

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>Federal Aid</b>	<b>State Aid</b>	<b>Interfund Revenue</b>	<b>Other Source</b>	<b>County Share</b>
<b>Health</b>							
Beach Water Quality Monitoring	0	17,399		17,399			
Bioterrorism Preparedness	0	250,000		250,000			
Breast & Cervical Cancer Early Detection	0	169,935				169,935	
Childhood Lead Poisoning Prevention	8	582,128		582,128			
Children with Special Health Care Needs	1	75,095		67,681			7,414
Enhanced Drinking Water Protection	2	230,300		230,300			
Expanded Syringe Access Demonstration Program	0	56,812		56,812			
Healthy Heart Worksite Wellness	0	108,133		108,133			
Healthy Neighborhoods	2	240,000		240,000			
HIV Partner Notification Program	3	195,098		195,098			
Immunization Action Plan	2	300,000		300,000			
Lead Poisoning Primary Prevention	5	812,239		812,239			
Medical Examiner Toxicology Lab Aid	1	139,099		139,099			
National Forensic Science Improvement	0	40,000		40,000			
Partners for Prevention Clinical Services	0	329,153		329,153			
Partners for Prevention Program	0	293,863		293,863			
PH Preparedness/Response to Bioterrorism	10	806,738		806,738			
Prevent Type 2 Diabetes in Children	0	48,539		48,539			
Public Health Campaign STD	1	148,542		75,542			73,000
Public Health Campaign TB	3	328,237		230,300			97,937
Public Health Laboratory Response Network	2	200,000		200,000			
STD Outreach Intervention	2	101,314		101,314			
WNY Coalition for Diabetes Prevention	0	97,944		97,944			
Youth Tobacco Enforcement & Prevention	3	299,348		281,438		17,910	
<b>Total Department</b>	<b>45</b>	<b>5,869,916</b>	<b>0</b>	<b>5,503,720</b>	<b>0</b>	<b>187,845</b>	<b>178,351</b>
<b>County Executive</b>							
Office of Workforce Development	2	203,489	203,489				
<b>Total Department</b>	<b>2</b>	<b>203,489</b>	<b>203,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environment &amp; Planning</b>							
Community Development Block Grant	0	5,166,129	4,642,628			523,501	
Community Development Operations	14	1,397,438			1,397,438		
<b>Total Department</b>	<b>14</b>	<b>6,563,567</b>	<b>4,642,628</b>	<b>0</b>	<b>1,397,438</b>	<b>523,501</b>	<b>0</b>
<b>Library</b>							
Central Library Book Aid	0	60,775		60,775			
Central Library Development Aid	4	263,455		263,455			
Continuity of Service	0	42,500		42,500			
Coordinated Outreach Program	2	143,578		143,578			
Library Svcs to County Correctional Facilities	0	6,579		6,579			
Library Svcs to State Correctional Facilities	0	30,932		30,932			
NYS Library System Automation	1	65,025		65,025			
<b>Total Department</b>	<b>7</b>	<b>612,844</b>	<b>0</b>	<b>612,844</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>194</b>	<b>42,531,076</b>	<b>13,424,620</b>	<b>20,146,201</b>	<b>1,397,438</b>	<b>3,263,753</b>	<b>4,299,064</b>



# LAW-GRANT

## AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. 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.

<b>Total Appropriation</b>	<b>\$223,700</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$223,700</b>
<b>County Share</b>	—

COUNTY OF ERIE

Fund: 281  
 Department: Law  
 Grant: Aid To Localities- Indigent Defense Program  
 160AIDTOLOCAL1011  
 Period 04/01/2010 - 03/31/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
516601 Legal Aid Bureau Indigent Defense	89,500	89,500	89,500
516602 EC Bar Association Indigent Defense	134,200	134,200	134,200
Total Appropriations	223,700	223,700	223,700
<b>Revenues</b>			
409000 State Aid Revenues	223,700	223,700	223,700
Total Revenues	223,700	223,700	223,700



# CENTRAL POLICE SERVICES-GRANTS

## AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. The general purpose of this state grant program is to provide local assistance funding to 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. The grant also assists the lab in maintaining its accreditation, which is required by State Executive Law.

<b>Total Appropriation</b>	<b>\$819,059</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$510,649</b>
<b>County Share</b>	<b>\$308,410</b>

## CHILD PASSENGER SEAT GRANT

Project uses state grant funds for the period 10/1/10 to 9/30/11, to coordinate the certification and training of police officers as child safety seat technicians. It will also acquire a supply of child seats and supplies for officers to use at seat inspection events sponsored by law enforcement agencies.

The project also acts as a local contact point for The Governor's Traffic Safety Committee efforts on this issue.

<b>Total Appropriation</b>	<b>\$12,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>County Share</b>	—
<b>Total Other Revenue</b>	<b>\$12,000</b>

## DNA CRIME LAB IMPROVEMENT

This project is a continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. The purpose of this grant is to enhance the capacity of the Forensic Laboratory to process all DNA evidence submissions within a turnaround time of 30 days or less.

<b>Total Appropriation</b>	<b>\$603,716</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$544,856</b>
<b>County Share</b>	<b>\$ 58,860</b>

## FIREARMS LAB CAPACITY ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. The program goal is to reduce gun violence and remove illegal guns from our streets by enhancement of firearms examinations in the Forensic Laboratory.

<b>Total Appropriation</b>	<b>\$109,478</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$109,478</b>
<b>County Share</b>	—

## **HIGH SCHOOL TRAFFIC & PASSENGER SAFETY EDUCATION**

The project for the period 10/1/10 to 9/30/11, utilizes traffic safety instructors and two exhibit curators who will travel to Erie County high schools to deliver presentations on safe driving habits and the consequences of not doing so. The instructors are drawn from the ranks of police patrol officers, emergency service responders, and driver education teachers. Instructors will impart their practical experience and first hand knowledge of what can happen if the advice delivered in the presentations is ignored.

Each instructor delivers a presentation of the best crash avoidance techniques which includes photos and case studies of their own experiences and investigations. The images of crashes and background information about what led to the crash will graphically illustrate the consequences for poor driving to the students.

<b>Total Appropriation</b>	<b>\$61,367</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>
<b>Total Other Revenue</b>	<b>\$61,367</b>

## **NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM**

This is for a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. This grant provides funding to reduce the backlog of drug analysis cases.

<b>Total Appropriation</b>	<b>\$52,914</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$52,914</b>
<b>County Share</b>	<b>—</b>

## **PROJECT IMPACT PROGRAM**

This project is a continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce violent crime within Erie County.

<b>Total Appropriation</b>	<b>\$181,654</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$153,432</b>
<b>County Share</b>	<b>\$ 28,222</b>



Fund: 281  
 Department: Central Police Services  
 Grant: Aid to Crime Labs Program  
 165AIDCRLAB1011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	423,487	423,487	423,487
500020 Regular PT - Wages	92,643	92,643	92,643
502000 Fringe Benefits	261,929	261,929	261,929
505800 Medical & Health Supplies	26,000	26,000	26,000
510100 Out Of Area Travel	3,000	3,000	3,000
516020 Professional Svcs Contracts & Fees	3,500	3,500	3,500
516030 Maintenance Contracts	8,500	8,500	8,500
Total Appropriations	819,059	819,059	819,059
<b>Revenues</b>			
409000 State Aid Revenues	510,649	510,649	510,649
479000 County Share Contribution	308,410	308,410	308,410
Total Revenues	819,059	819,059	819,059

Fund: 281  
 Department: Central Police Services  
 Grant: Child Passenger Safety (Car Seat)  
 165CHLDCARSEAT1011  
 Period 10/01/2010 - 09/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
505000 Office Supplies	300	300	300
505400 Food & Kitchen Supplies	950	950	950
505800 Medical & Health Supplies	7,500	7,500	7,500
506200 Maintenance & Repair	500	500	500
510200 Training And Education	1,000	1,000	1,000
516020 Professional Svcs Contracts & Fees	500	500	500
530000 Other Expenses	1,250	1,250	1,250
Total Appropriations	12,000	12,000	12,000
<b>Revenues</b>			
479100 Other Contributions	12,000	12,000	12,000
Total Revenues	12,000	12,000	12,000

Fund: 281  
 Department: Central Police Services  
 Grant: DNA Crime Lab Improvement  
 165DNACAPENH1011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	383,927	383,927	383,927
500010 Part Time - Wages	21,316	21,316	21,316
502000 Fringe Benefits	198,473	198,473	198,473
Total Appropriations	603,716	603,716	603,716
<b>Revenues</b>			
409000 State Aid Revenues	544,856	544,856	544,856
479000 County Share Contribution	58,860	58,860	58,860
Total Revenues	603,716	603,716	603,716

Fund: 281  
 Department: Central Police Services  
 Grant: Firearms Lab Capacity Enhancement  
 165FIREARMENH1011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	45,280	45,280	45,280
500010 Part Time - Wages	37,137	37,137	37,137
502000 Fringe Benefits	27,061	27,061	27,061
Total Appropriations	109,478	109,478	109,478
<b>Revenues</b>			
409000 State Aid Revenues	109,478	109,478	109,478
Total Revenues	109,478	109,478	109,478

COUNTY OF ERIE

Fund: 281  
 Department: Central Police Services  
 Grant: High School Traffic & Passenger Safety Education  
 165HGHSCHTSEDU1011  
 Period 10/01/2010 - 09/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500010 Part Time - Wages	40,014	40,014	40,014
502000 Fringe Benefits	8,403	8,403	8,403
505000 Office Supplies	1,700	1,700	1,700
505200 Clothing Supplies	600	600	600
510000 Local Mileage Reimbursement	3,400	3,400	3,400
510100 Out Of Area Travel	3,000	3,000	3,000
530000 Other Expenses	2,500	2,500	2,500
980000 ID DISS Services	1,750	1,750	1,750
Total Appropriations	61,367	61,367	61,367
<b>Revenues</b>			
479100 Other Contributions	61,367	61,367	61,367
Total Revenues	61,367	61,367	61,367

Fund: 281  
 Department: Central Police Services  
 Grant: National Forensic Sciences Improvement  
 165NFSIA1011  
 Period 10/01/2010 - 09/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500010 Part Time - Wages	43,993	43,993	43,993
502000 Fringe Benefits	8,921	8,921	8,921
Total Appropriations	52,914	52,914	52,914
<b>Revenues</b>			
409000 State Aid Revenues	52,914	52,914	52,914
Total Revenues	52,914	52,914	52,914

Fund: 281  
 Department: Central Police Services  
 Grant: Project Impact  
 165IMPACT71011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	91,588	91,588	91,588
502000 Fringe Benefits	46,316	46,316	46,316
516020 Professional Svcs Contracts & Fees	43,750	43,750	43,750
Total Appropriations	181,654	181,654	181,654
<b>Revenues</b>			
409000 State Aid Revenues	153,432	153,432	153,432
479000 County Share Contribution	28,222	28,222	28,222
Total Revenues	181,654	181,654	181,654



**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 16500

Central Police Services

Job Group	Current Year 2009		Ensuing Year 2010						
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name Aid to Crime Labs Program

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 ASSISTANT DIRECTOR LAW ENF FORENSIC LAB	14	1	\$72,609	1	\$72,888	1	\$72,888	1	\$72,888
2 FIREARMS TECHNICAL LEADER	13	1	\$71,230	1	\$71,504	1	\$71,504	1	\$71,504
3 SENIOR FORENSIC CHEMIST	13	1	\$64,884	1	\$65,133	1	\$65,133	1	\$65,133
4 SENIOR FORENSIC SEROLOGIST	13	1	\$64,884	1	\$65,133	1	\$65,133	1	\$65,133
5 FORENSIC SEROLOGIST	12	1	\$65,037	1	\$65,288	1	\$65,288	1	\$65,288
6 SENIOR EVIDENCE CLERK	08	1	\$46,871	1	\$47,563	1	\$47,563	1	\$47,563
7 EVIDENCE CLERK	06	1	\$35,840	1	\$35,978	1	\$35,978	1	\$35,978
<b>Total:</b>		7	\$421,355	7	\$423,487	7	\$423,487	7	\$423,487

Regular Part-time Positions

1 QUALITY MANAGER- FORENSICS RPT	12	1	\$43,754	1	\$47,952	1	\$47,952	1	\$47,952
2 FORENSIC CHEMIST (CPS) RPT	11	1	\$36,938	1	\$44,691	1	\$44,691	1	\$44,691
<b>Total:</b>		2	\$80,692	2	\$92,643	2	\$92,643	2	\$92,643

**Grant Summary Totals**

Full-time:	7	\$421,355	7	\$423,487	7	\$423,487	7	\$423,487
Regular Part-time:	2	\$80,692	2	\$92,643	2	\$92,643	2	\$92,643
<b>Fund Center Totals:</b>	9	\$502,047	9	\$516,130	9	\$516,130	9	\$516,130

Grant Name DNA Crime Lab Improvement

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FORENSIC SEROLOGIST	12	7	\$364,167	7	\$383,927	7	\$383,927	7	\$383,927
<b>Total:</b>		7	\$364,167	7	\$383,927	7	\$383,927	7	\$383,927

Part-time Positions

1 FORENSIC SEROLOGIST (PT)	12	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316
<b>Total:</b>		1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316

**Grant Summary Totals**

Full-time:	7	\$364,167	7	\$383,927	7	\$383,927	7	\$383,927
Part-time:	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316
<b>Fund Center Totals:</b>	8	\$385,483	8	\$405,243	8	\$405,243	8	\$405,243

Grant Name Firearms Lab Capacity Enhancement

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FIREARMS EXAMINER	10	1	\$42,713	1	\$45,280	1	\$45,280	1	\$45,280
<b>Total:</b>		1	\$42,713	1	\$45,280	1	\$45,280	1	\$45,280

Part-time Positions

1 FIREARMS EXAMINER (PT)	10	2	\$37,137	2	\$37,137	2	\$37,137	2	\$37,137
<b>Total:</b>		2	\$37,137	2	\$37,137	2	\$37,137	2	\$37,137

**Grant Summary Totals**

Full-time:	1	\$42,713	1	\$45,280	1	\$45,280	1	\$45,280
Part-time:	2	\$37,137	2	\$37,137	2	\$37,137	2	\$37,137
<b>Fund Center Totals:</b>	3	\$79,850	3	\$82,417	3	\$82,417	3	\$82,417

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 1650060

Central Police Services

Job Group	Current Year 2009	----- Ensuing Year 2010 -----
No:	Salary	No: Dept-Req No: Exec-Rec No: Leg-Adopted

Grant Name HS Traffic & Passenger Safety Education

Cost Center 1650060 Traffic Safety/STOP DWI

Part-time Positions

1 TRAFFIC SAFETY INSTRUCTOR PT	11	10	\$40,794	10	\$40,014	10	\$40,014	10	\$40,014
Total:		10	\$40,794	10	\$40,014	10	\$40,014	10	\$40,014

**Grant Summary Totals**

Part-time:	10	\$40,794	10	\$40,014	10	\$40,014	10	\$40,014
Fund Center Totals:	10	\$40,794	10	\$40,014	10	\$40,014	10	\$40,014

Grant Name National Forensic Sciences Improvement

Cost Center 1650040 Forensic Laboratory

Part-time Positions

1 FORENSIC CHEMIST (PT)	12	2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993
Total:		2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993

**Grant Summary Totals**

Part-time:	2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993
Fund Center Totals:	2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993

Grant Name Project Impact

Cost Center 1650030 Information Systems

Full-time Positions

1 ASSISTANT INFORMATION SYSTEMS SPECIALIST	11	1	\$49,756	1	\$52,542	1	\$52,542	1	\$52,542
2 SENIOR EVIDENCE CLERK	08	1	\$36,916	1	\$39,046	1	\$39,046	1	\$39,046
Total:		2	\$86,672	2	\$91,588	2	\$91,588	2	\$91,588

**Grant Summary Totals**

Full-time:	2	\$86,672	2	\$91,588	2	\$91,588	2	\$91,588
Fund Center Totals:	2	\$86,672	2	\$91,588	2	\$91,588	2	\$91,588

# DISTRICT ATTORNEY-GRANTS

## AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. 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	\$1,531,101
Federal Share	
State Share	\$ 575,000
County Share	\$ 956,101

## BE-SAFE

This project is a continuation of an existing Federal grant for the entitlement period of 10/1/10 to 9/30/11. 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. This grant involves collaborating with the Erie County Probation Department, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute; who are also recipients of this award money.

Total Appropriation	\$466,055
Federal Share	\$466,055
State Share	—
County Share	—

## CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with both the New York State Department of Taxation as well as the United States Attorney's Office in order to reclaim lost revenue and increase voluntary compliance with applicable laws.

Total Appropriation	\$200,817
Federal Share	
State Share	\$160,000
County Share	\$ 40,817



#### **FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)**

This project is a continuation of an existing grant for the entitlement period of 3/31/10 to 3/30/11. The purpose behind this program is to provide the supportive, intervention and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

<b>Total Appropriation</b>	<b>\$54,172</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$38,408</b>
<b>County Share</b>	<b>\$15,764</b>

#### **MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION**

This project is a continuation of an existing grant for the entitlement period of 4/1/10 to 3/31/11. 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.

<b>Total Appropriation</b>	<b>\$132,967</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$122,232</b>
<b>County Share</b>	<b>\$10,735</b>

#### **OPERATION IMPACT**

This project is the continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. 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, Erie County Probation, Erie County Sheriff and Erie County Central Police Services are all partners of the Erie County District Attorney's Office under this grant program.

<b>Total Appropriation</b>	<b>\$659,491</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$546,356</b>
<b>County Share</b>	<b>\$113,135</b>

#### **S.T.O.P. VIOLENCE AGAINST WOMEN**

This project is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. The purpose of this grant is to screen, evaluate and prosecute domestic violence and sexual assault felonies, particularly those arising out of the mandatory arrests 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.

<b>Total Appropriation</b>	<b>\$161,732</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 56,900</b>
<b>County Share</b>	<b>\$104,832</b>

## **VICTIM/WITNESS ASSISTANCE PROGRAM**

This project is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is 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.

<b>Total Expense</b>	<b>\$470,636</b>
<b>Interdepartmental Billing</b>	<b>\$(40,000)</b>
<b>Total Appropriation</b>	<b>\$430,636</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$317,037</b>
<b>County Share</b>	<b>\$113,599</b>

COUNTY OF ERIE

Fund: 281  
 Department: District Attorney  
 Grant: Aid to Prosecution  
 114ATP1011  
 Period 04/01/2010 - 03/31/2011

2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	1,012,885	1,012,885	1,012,885
502000	Fringe Benefits	512,216	512,216	512,216
510000	Local Mileage Reimbursement	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	1,531,101	1,531,101	1,531,101

Revenues

409000	State Aid Revenues	575,000	575,000	575,000
479000	County Share Contribution	956,101	956,101	956,101
Total	Revenues	1,531,101	1,531,101	1,531,101

Fund: 281  
 Department: District Attorney  
 Grant: BE-SAFE Program  
 114BESAFE1011  
 Period 10/01/2010 - 09/30/2011

2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	159,099	159,099	159,099
502000	Fringe Benefits	80,456	80,456	80,456
510100	Out Of Area Travel	7,500	7,500	7,500
517609	Family Justice Center	68,000	68,000	68,000
517625	Haven House	59,000	59,000	59,000
517641	Hispanics United of Buffalo	49,000	49,000	49,000
517670	International Institute of Buffalo	43,000	43,000	43,000
Total	Appropriations	466,055	466,055	466,055

Revenues

414000	Federal Aid	466,055	466,055	466,055
Total	Revenues	466,055	466,055	466,055

Fund: 281  
 Department: District Attorney  
 Grant: Crimes Against Revenue Program  
 114CARP1011  
 Period 10/01/2010 - 09/30/2011

2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	133,371	133,371	133,371
502000	Fringe Benefits	67,446	67,446	67,446
Total	Appropriations	200,817	200,817	200,817

Revenues

409000	State Aid Revenues	160,000	160,000	160,000
479000	County Share Contribution	40,817	40,817	40,817
Total	Revenues	200,817	200,817	200,817



COUNTY OF ERIE

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act			
	114FFVPSA1011	2010	2010	2010
Period	03/31/2010 - 03/30/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	35,978	35,978	35,978
502000	Fringe Benefits	18,194	18,194	18,194
Total	Appropriations	54,172	54,172	54,172

Revenues				
409000	State Aid Revenues	38,408	38,408	38,408
479000	County Share Contribution	15,764	15,764	15,764
Total	Revenues	54,172	54,172	54,172

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Ins Fraud Prev			
	114MVTIF1011	2010	2010	2010
Period	04/01/2010 - 03/31/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	75,596	75,596	75,596
502000	Fringe Benefits	38,229	38,229	38,229
911400	ID District Attorney Services	19,142	19,142	19,142
Total	Appropriations	132,967	132,967	132,967

Revenues				
409000	State Aid Revenues	122,232	122,232	122,232
479000	County Share Contribution	10,735	10,735	10,735
Total	Revenues	132,967	132,967	132,967

Fund:	281			
Department:	District Attorney			
Grant:	Operation Impact			
	114IMPACT1011	2010	2010	2010
Period	07/01/2010 - 06/30/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	436,336	436,336	436,336
502000	Fringe Benefits	220,655	220,655	220,655
510100	Out Of Area Travel	2,500	2,500	2,500
Total	Appropriations	659,491	659,491	659,491

Revenues				
409000	State Aid Revenues	546,356	546,356	546,356
479000	County Share Contribution	113,135	113,135	113,135
Total	Revenues	659,491	659,491	659,491

Fund: 281  
 Department: District Attorney  
 Grant: Stop Violence Against Women Program  
 114STOPVIOLNCE1011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	107,413	107,413	107,413
502000	Fringe Benefits	54,319	54,319	54,319
	<b>Total Appropriations</b>	<b>161,732</b>	<b>161,732</b>	<b>161,732</b>
<b>Revenues</b>				
409000	State Aid Revenues	56,900	56,900	56,900
479000	County Share Contribution	104,832	104,832	104,832
	<b>Total Revenues</b>	<b>161,732</b>	<b>161,732</b>	<b>161,732</b>

Fund: 281  
 Department: District Attorney  
 Grant: Victim/Witness Assistance Program  
 114VICTIMWITNESS1011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	301,452	301,452	301,452
500300	Shift Differential	100	100	100
500350	Other Employee Payments	3,640	3,640	3,640
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	152,444	152,444	152,444
510000	Local Mileage Reimbursement	3,000	3,000	3,000
516020	Professional Svcs Contracts & Fees	5,000	5,000	5,000
911490	ID District Attorney Grant Services	(40,000)	(40,000)	(40,000)
	<b>Total Appropriations</b>	<b>430,636</b>	<b>430,636</b>	<b>430,636</b>
<b>Revenues</b>				
409000	State Aid Revenues	317,037	317,037	317,037
479000	County Share Contribution	113,599	113,599	113,599
	<b>Total Revenues</b>	<b>430,636</b>	<b>430,636</b>	<b>430,636</b>

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 11400

District Attorney

Job	Current Year 2009		----- Ensuing Year 2010 -----						Remarks
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Grant Name Aid to Prosecution

Cost Center 1140050 Special Programs

Full-time Positions

1 DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$102,328	1	\$104,663	1	\$104,663	1	\$104,663
2 ASSISTANT DISTRICT ATTORNEY VI	17	3	\$281,177	3	\$284,026	3	\$284,026	3	\$284,026
3 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$71,608	1	\$75,596	1	\$75,596	1	\$75,596
4 ASSISTANT DISTRICT ATTORNEY III	14	4	\$267,754	4	\$271,848	4	\$271,848	4	\$271,848
5 ASSISTANT DISTRICT ATTORNEY II	13	1	\$51,696	1	\$55,704	1	\$55,704	1	\$55,704
6 TARGET CRIME INITIATIVE CASE COORDINATOR	12	1	\$56,387	1	\$58,863	1	\$58,863	1	\$58,863
7 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$102,274	2	\$94,883	2	\$94,883	2	\$94,883
8 LEGAL SECRETARY	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008
9 CLERK TYPIST	01	1	\$26,023	1	\$27,294	1	\$27,294	1	\$27,294
Total:		15	\$999,102	15	\$1,012,885	15	\$1,012,885	15	\$1,012,885

**Grant Summary Totals**

Full-time:	15	\$999,102	15	\$1,012,885	15	\$1,012,885	15	\$1,012,885
Fund Center Totals:	15	\$999,102	15	\$1,012,885	15	\$1,012,885	15	\$1,012,885

Grant Name BE SAFE - District Attorney

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$61,131	1	\$65,640	1	\$65,640	1	\$65,640
2 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$45,107	1	\$49,598	1	\$49,598	1	\$49,598
3 SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$39,759	1	\$43,861	1	\$43,861	1	\$43,861
Total:		3	\$145,997	3	\$159,099	3	\$159,099	3	\$159,099

**Grant Summary Totals**

Full-time:	3	\$145,997	3	\$159,099	3	\$159,099	3	\$159,099
Fund Center Totals:	3	\$145,997	3	\$159,099	3	\$159,099	3	\$159,099

Grant Name Crimes Against Revenue Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$71,608	1	\$75,596	1	\$75,596	1	\$75,596
2 ECONOMIC CRIME ANALYST	11	1	\$57,554	1	\$57,775	1	\$57,775	1	\$57,775
Total:		2	\$129,162	2	\$133,371	2	\$133,371	2	\$133,371

**Grant Summary Totals**

Full-time:	2	\$129,162	2	\$133,371	2	\$133,371	2	\$133,371
Fund Center Totals:	2	\$129,162	2	\$133,371	2	\$133,371	2	\$133,371



**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 11400

District Attorney

Job Group	Current Year 2009	----- Ensuing Year 2010 -----						
No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

Grant Name Federal Family Violence Prevention Svcs Act

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978
Total:		1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978

**Grant Summary Totals**

Full-time:	1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978
Fund Center Totals:	1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978

Grant Name Motor Vehicle Theft and Insurance Fraud Prevention

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$71,608	1	\$75,596	1	\$75,596	1	\$75,596
Total:		1	\$71,608	1	\$75,596	1	\$75,596	1	\$75,596

**Grant Summary Totals**

Full-time:	1	\$71,608	1	\$75,596	1	\$75,596	1	\$75,596
Fund Center Totals:	1	\$71,608	1	\$75,596	1	\$75,596	1	\$75,596

Grant Name Operation Impact

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	4	\$237,922	4	\$253,985	4	\$253,985	4	\$253,985
2 ASSISTANT CRIME ANALYST	11	1	\$56,252	1	\$56,468	1	\$56,468	1	\$56,468
3 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$49,928	1	\$51,333	1	\$51,333	1	\$51,333
4 LEGAL DATA SYSTEMS COORDINATOR	07	1	\$37,611	1	\$37,755	1	\$37,755	1	\$37,755
5 LEGAL SECRETARY	06	1	\$35,840	1	\$36,795	1	\$36,795	1	\$36,795
Total:		8	\$417,553	8	\$436,336	8	\$436,336	8	\$436,336

**Grant Summary Totals**

Full-time:	8	\$417,553	8	\$436,336	8	\$436,336	8	\$436,336
Fund Center Totals:	8	\$417,553	8	\$436,336	8	\$436,336	8	\$436,336

**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 11400**

**District Attorney**

Job Group	Current Year 2009		----- Ensuing Year 2010 -----						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Grant Name      S.T.O.P. Violence Against Women Program

Cost Center      1140050      Special Programs

Full-time      Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$76,072	1	\$76,364	1	\$76,364	1	\$76,364
2 DATA ENTRY OPERATOR	04	1	\$30,930	1	\$31,049	1	\$31,049	1	\$31,049
<b>Total:</b>		<b>2</b>	<b>\$107,002</b>	<b>2</b>	<b>\$107,413</b>	<b>2</b>	<b>\$107,413</b>	<b>2</b>	<b>\$107,413</b>

**Grant Summary Totals**

Full-time:	2	\$107,002	2	\$107,413	2	\$107,413	2	\$107,413
Fund Center Totals:	2	\$107,002	2	\$107,413	2	\$107,413	2	\$107,413

Grant Name      Victim/Witness Assistance Program

Cost Center      1140050      Special Programs

Full-time      Positions

1 PROJECT COORD VICTIM/WITNESS ASST PROG	12	1	\$55,952	1	\$66,741	1	\$66,741	1	\$66,741
2 HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	0	\$0	1	\$59,076	1	\$59,076	1	\$59,076
3 ASSISTANT PROJ COORDINATOR VICTIM/WIT PR	09	1	\$49,683	0	\$0	0	\$0	0	\$0
4 VICTIM WITNESS CASE MANAGER	08	1	\$34,938	1	\$37,630	1	\$37,630	1	\$37,630
5 SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$68,918	2	\$75,990	2	\$75,990	2	\$75,990
6 VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$28,793	1	\$30,284	1	\$30,284	1	\$30,284
7 VICTIM/WITNESS CASE AIDE	04	1	\$31,462	1	\$31,731	1	\$31,731	1	\$31,731
<b>Total:</b>		<b>7</b>	<b>\$269,746</b>	<b>7</b>	<b>\$301,452</b>	<b>7</b>	<b>\$301,452</b>	<b>7</b>	<b>\$301,452</b>

**Grant Summary Totals**

Full-time:	7	\$269,746	7	\$301,452	7	\$301,452	7	\$301,452
Fund Center Totals:	7	\$269,746	7	\$301,452	7	\$301,452	7	\$301,452

# PROBATION-GRANTS

## ALTERNATIVES TO INCARCERATION (ATI)

The Alternative to Incarceration (ATI) funding for period 1/1/10 to 12/31/10, 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. Program reduces overcrowding in Holding Center.

<b>Total Appropriation</b>	<b>\$324,292</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$126,300</b>
<b>County State</b>	<b>\$197,992</b>

### ATI-COMMUNITY SERVICE SENTENCING

The Community Service Sentencing component provides a means for courts to order community service sentencing in lieu of incarceration.

<b>Total Appropriation</b>	<b>\$223,252</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 49,200</b>
<b>County Share</b>	<b>\$174,052</b>

### ATI-WOMEN'S RESIDENTIAL RESOURCE CENTER

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

<b>Total Appropriation</b>	<b>\$ 7,200</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 3,600</b>
<b>County Share</b>	<b>\$ 3,600</b>

### BE-SAFE

This is a continuation of an existing Federal grant for the entitlement period of 10/1/10 to 9/30/11. Be-Safe is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services to ensure safety of domestic violence victims. Be-Safe has allowed the Probation Department to increase the level of supervision available for probationers with a domestic violence history. The project involves collaborations with the District Attorney's Office, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute.

<b>Total Appropriation</b>	<b>\$129,979</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$129,979</b>
<b>County Share</b>	<b>—</b>



## **CRIME VICTIMS BOARD**

This grant is for the entitlement period of 10/1/10 to 9/30/11. It funds a Victim Advocate to work in partnership with other agencies to address the needs for crime victims in the Criminal Justice System involved with Probation. The Victim Advocate assists hundreds of crime victims per year in preparing statements and filing compensation claims with the New York State Crime Victims Board. The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

<b>Total Appropriation</b>	<b>\$ 59,004</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 53,908</b>
<b>County Share</b>	<b>\$ 5,096</b>

## **INTENSIVE SUPERVISION PROGRAM**

This project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. The purpose of the state grant is to provide intensive probation supervision of offenders with 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.

<b>Total Appropriation</b>	<b>\$329,745</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$240,922</b>
<b>County Share</b>	<b>\$ 88,823</b>

## **JUVENILE JUSTICE DELINQUENCY PREVENTION**

This is a continuation of an existing grant for the entitlement period of 7/1/10 to 6/30/11. This grant funded program allows for two gender specific juvenile intensive supervision caseloads for female offenders. Girls supervised under this program participate in a Girls' Circle support group which is proven to reduce the risk factors and bolster the protective factors associated with criminal recidivism. The overall goal of this program is to reduce juvenile placement and recidivism.

<b>Total Appropriation</b>	<b>\$182,280</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$182,280</b>
<b>County Share</b>	<b>—</b>

## **OPERATION IMPACT**

This is a continuation of an existing grant for the entitlement period of 7/1/10 to 6/30/11. 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, Erie County Probation, Erie County Sheriff's Department, Erie County Central Police Services, and the Erie County District Attorney's Office are partners in this program.

<b>Total Appropriation</b>	<b>\$187,773</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$175,098</b>
<b>County Share</b>	<b>\$ 12,675</b>

COUNTY OF ERIE

Fund:	281			
Department:	Probation			
Grant:	ATI Pre-Trial Project	2010	2010	2010
	126PRETRIAL2010	Department	Executive	Legislative
Period	01/01/2010 - 12/31/2010	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	182,003	182,003	182,003
500020	Regular PT - Wages	33,373	33,373	33,373
502000	Fringe Benefits	108,916	108,916	108,916
Total	Appropriations	324,292	324,292	324,292

Revenues				
409000	State Aid Revenues	126,300	126,300	126,300
479000	County Share Contribution	197,992	197,992	197,992
Total	Revenues	324,292	324,292	324,292

Fund:	281			
Department:	Probation			
Grant:	ATI - Community Service Sentencing	2010	2010	2010
	126CSS2010	Department	Executive	Legislative
Period	01/01/2010 - 12/31/2010	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	148,271	148,271	148,271
502000	Fringe Benefits	74,981	74,981	74,981
Total	Appropriations	223,252	223,252	223,252

Revenues				
409000	State Aid Revenues	49,200	49,200	49,200
479000	County Share Contribution	174,052	174,052	174,052
Total	Revenues	223,252	223,252	223,252

Fund:	281			
Department:	Probation			
Grant:	ATI - Women's Residential Resource Center	2010	2010	2010
	126WOMENRESID2010	Department	Executive	Legislative
Period	01/01/2010 - 12/31/2010	Request	Recommendation	Adopted

Appropriations				
516010	Contract Pymts Nonprofit Purch Svcs	7,200	7,200	7,200
Total	Appropriations	7,200	7,200	7,200

Revenues				
409000	State Aid Revenues	3,600	3,600	3,600
479000	County Share Contribution	3,600	3,600	3,600
Total	Revenues	7,200	7,200	7,200

Fund:	281			
Department:	Probation			
Grant:	Be-Safe Probation	2010	2010	2010
	126BESAFE1012	Department	Executive	Legislative
Period	10/01/2010 - 09/30/2012	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	46,556	46,556	46,556
500020	Regular PT - Wages	33,373	33,373	33,373
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	41,000	41,000	41,000
505000	Office Supplies	800	800	800
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510200	Training And Education	800	800	800
516010	Contract Pymts Nonprofit Purch Svcs	100	100	100
980000	ID DISS Services	850	850	850
Total	Appropriations	129,979	129,979	129,979

Revenues				
409000	State Aid Revenues	129,979	129,979	129,979
Total	Revenues	129,979	129,979	129,979

Fund:	281			
Department:	Probation			
Grant:	Crime Victims Board			
	126CVB1011			
Period	10/01/2010 - 09/30/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	35,978	35,978	35,978
502000	Fringe Benefits	23,026	23,026	23,026
Total	Appropriations	59,004	59,004	59,004

Revenues				
409000	State Aid Revenues	53,908	53,908	53,908
479000	County Share Contribution	5,096	5,096	5,096
Total	Revenues	59,004	59,004	59,004

Fund:	281			
Department:	Probation			
Grant:	Intensive Supervision Program			
	126ISP2010			
Period	01/01/2010 - 12/31/2010	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	218,998	218,998	218,998
502000	Fringe Benefits	110,747	110,747	110,747
Total	Appropriations	329,745	329,745	329,745

Revenues				
409000	State Aid Revenues	240,922	240,922	240,922
479000	County Share Contribution	88,823	88,823	88,823
Total	Revenues	329,745	329,745	329,745

Fund:	281			
Department:	Probation			
Grant:	Juvenile Justice Delinquency Prevention			
	126JJD1011			
Period	07/01/2010 - 06/30/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	47,663	47,663	47,663
500020	Regular PT - Wages	42,442	42,442	42,442
501000	Overtime	22,340	22,340	22,340
502000	Fringe Benefits	50,372	50,372	50,372
505000	Office Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	7,578	7,578	7,578
510200	Training And Education	3,500	3,500	3,500
530000	Other Expenses	2,500	2,500	2,500
912600	ID Probation Services	3,035	3,035	3,035
980000	ID DISS Services	850	850	850
Total	Appropriations	182,280	182,280	182,280

Revenues				
409000	State Aid Revenues	182,280	182,280	182,280
Total	Revenues	182,280	182,280	182,280

Fund:	281			
Department:	Probation			
Grant:	Operation Impact - Probation			
	126IMPACT1011			
Period	07/01/2010 - 06/30/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	118,152	118,152	118,152
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	44,360	44,360	44,360
510000	Local Mileage Reimbursement	3,000	3,000	3,000
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	500	500	500
980000	ID DISS Services	761	761	761
Total	Appropriations	187,773	187,773	187,773

Revenues				
409000	State Aid Revenues	175,098	175,098	175,098
479000	County Share Contribution	12,675	12,675	12,675
Total	Revenues	187,773	187,773	187,773

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 12610		Job Group		Current Year 2009		Ensuing Year 2010					
Probation		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Grant Name	ATI - Pre-Trial Services										
Cost Center	1261020 Probation Services - Adult										
Full-time	Positions										
<hr/>											
1	COORDINATOR OF PRE-TRIAL RELEASE PROGRAM	13	1	\$60,216	1	\$60,448	1	\$60,448	1	\$60,448	
2	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$39,291	1	\$39,906	1	\$39,906	1	\$39,906	
3	INVESTIGATIVE AIDE	07	2	\$81,337	2	\$81,649	2	\$81,649	2	\$81,649	
Total:			4	\$180,844	4	\$182,003	4	\$182,003	4	\$182,003	
Regular Part-time	Positions										
<hr/>											
1	INVESTIGATIVE AIDE RPT	07	1	\$29,822	1	\$33,373	1	\$33,373	1	\$33,373	
Total:			1	\$29,822	1	\$33,373	1	\$33,373	1	\$33,373	
 <u>Grant Summary Totals</u>											
Full-time:			4	\$180,844	4	\$182,003	4	\$182,003	4	\$182,003	
Regular Part-time:			1	\$29,822	1	\$33,373	1	\$33,373	1	\$33,373	
Fund Center Totals:			5	\$210,666	5	\$215,376	5	\$215,376	5	\$215,376	
<hr/>											
Grant Name	ATI - Community Service Sentencing Program										
Cost Center	1261020 Probation Services - Adult										
Full-time	Positions										
<hr/>											
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	2	\$93,742	2	\$94,102	2	\$94,102	2	\$94,102	
2	RECEPTIONIST	03	1	\$26,574	1	\$26,676	1	\$26,676	1	\$26,676	
3	CLERK TYPIST	01	1	\$26,932	1	\$27,493	1	\$27,493	1	\$27,493	
Total:			4	\$147,248	4	\$148,271	4	\$148,271	4	\$148,271	
 <u>Grant Summary Totals</u>											
Full-time:			4	\$147,248	4	\$148,271	4	\$148,271	4	\$148,271	
Fund Center Totals:			4	\$147,248	4	\$148,271	4	\$148,271	4	\$148,271	
<hr/>											
Grant Name	Be Safe - Probation										
Cost Center	1261020 Probation Services - Adult										
Full-time	Positions										
<hr/>											
1	PROBATION OFFICER	11	1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	
Total:			1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	
Regular Part-time	Positions										
<hr/>											
1	PROBATION ASSISTANT RPT	07	1	\$32,536	1	\$33,373	1	\$33,373	1	\$33,373	
Total:			1	\$32,536	1	\$33,373	1	\$33,373	1	\$33,373	
 <u>Grant Summary Totals</u>											
Full-time:			1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	
Regular Part-time:			1	\$32,536	1	\$33,373	1	\$33,373	1	\$33,373	
Fund Center Totals:			2	\$78,914	2	\$79,929	2	\$79,929	2	\$79,929	



**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 12610**

		Job	Current Year 2009		----- Ensuing Year 2010 -----					Remarks
Probation		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Crime Victims Board

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978
Total:		1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978

**Grant Summary Totals**

Full-time:	1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978
Fund Center Totals:	1	\$34,451	1	\$35,978	1	\$35,978	1	\$35,978

Grant Name Intensive Supervision Program

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION SUPERVISOR	12	1	\$66,485	1	\$66,741	1	\$66,741	1	\$66,741
2 PROBATION OFFICER	11	2	\$121,604	2	\$122,071	2	\$122,071	2	\$122,071
3 RECEPTIONIST	03	1	\$29,576	1	\$30,186	1	\$30,186	1	\$30,186
Total:		4	\$217,665	4	\$218,998	4	\$218,998	4	\$218,998

**Grant Summary Totals**

Full-time:	4	\$217,665	4	\$218,998	4	\$218,998	4	\$218,998
Fund Center Totals:	4	\$217,665	4	\$218,998	4	\$218,998	4	\$218,998

Grant Name Juvenile Justice Delinquency Prevention

Cost Center 1261030 Probation Services - Juvenile

Full-time Positions

1 PROBATION OFFICER	11	1	\$46,378	1	\$47,663	1	\$47,663	1	\$47,663
Total:		1	\$46,378	1	\$47,663	1	\$47,663	1	\$47,663

Regular Part-time Positions

1 PROBATION OFFICER (RPT)	11	1	\$34,405	1	\$42,442	1	\$42,442	1	\$42,442
Total:		1	\$34,405	1	\$42,442	1	\$42,442	1	\$42,442

**Grant Summary Totals**

Full-time:	1	\$46,378	1	\$47,663	1	\$47,663	1	\$47,663
Regular Part-time:	1	\$34,405	1	\$42,442	1	\$42,442	1	\$42,442
Fund Center Totals:	2	\$80,783	2	\$90,105	2	\$90,105	2	\$90,105

Grant Name Operation Impact - Probation

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 PROBATION OFFICER	11	2	\$117,698	2	\$118,152	2	\$118,152	2	\$118,152
Total:		2	\$117,698	2	\$118,152	2	\$118,152	2	\$118,152

**Grant Summary Totals**

Full-time:	2	\$117,698	2	\$118,152	2	\$118,152	2	\$118,152
Fund Center Totals:	2	\$117,698	2	\$118,152	2	\$118,152	2	\$118,152

# SHERIFF-GRANTS

## HUMAN TRAFFICKING

This project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. The purpose of this federal grant program is to provide funds to the Erie County Sheriff's Office in partnership with the U.S. Attorney's Office to train law enforcement officers to identify victims and perpetrators of human trafficking, to assist victims and to achieve a higher conviction rate for perpetrators. This is the final year of a three year grant that funds 100% of the salary and benefits of the project manager and all associated expenses.

<b>Total Appropriation</b>	<b>\$134,000</b>
<b>Federal Share</b>	<b>\$134,000</b>
<b>State Share</b>	—
<b>County Share</b>	—

## IMPACT ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. IMPACT (Integrated Municipal Police Anti-Crime Teams) VII is 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 Sheriff's Office participates in this program with the Buffalo Police Department, Erie County Probation, Erie County Central Police Services and the Erie County District Attorney's Office.

<b>Total Appropriation</b>	<b>\$182,917</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$182,917</b>
<b>County Share</b>	—

Fund: 281  
 Department: Sheriff  
 Grant: Human Trafficking  
 115HUMANTRAFFIC10  
 Period 01/01/2010 - 12/31/2010

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	54,019	54,019	54,019
500300 Shift Differential	730	730	730
500320 Uniform Allowance	750	750	750
500330 Holiday Worked	2,000	2,000	2,000
500340 Line-up Pay	3,500	3,500	3,500
501000 Overtime	23,500	23,500	23,500
502000 Fringe Benefits	38,651	38,651	38,651
505000 Office Supplies	1,100	1,100	1,100
505200 Clothing Supplies	250	250	250
510100 Out Of Area Travel	6,000	6,000	6,000
980000 ID DISS Services	3,500	3,500	3,500
Total Appropriations	134,000	134,000	134,000
<b>Revenues</b>			
414020 Miscellaneous Federal Aid	134,000	134,000	134,000
Total Revenues	134,000	134,000	134,000

Fund: 281  
 Department: Sheriff  
 Grant: Impact Enhancement  
 115IMPACT1011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	95,471	95,471	95,471
500300 Shift Differential	575	575	575
500320 Uniform Allowance	1,500	1,500	1,500
500330 Holiday Worked	1,900	1,900	1,900
500340 Line-up Pay	3,850	3,850	3,850
501000 Overtime	20,000	20,000	20,000
502000 Fringe Benefits	58,621	58,621	58,621
505200 Clothing Supplies	500	500	500
510100 Out Of Area Travel	500	500	500
Total Appropriations	182,917	182,917	182,917
<b>Revenues</b>			
409000 State Aid Revenues	182,917	182,917	182,917
Total Revenues	182,917	182,917	182,917

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 11510

Sheriff Division

Job  
Group

Current Year 2009

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

----- Ensuing Year 2010 -----

Grant Name Human Trafficking Grant

Cost Center 1151060 Community Programs

Full-time Positions

1 DEPUTY SHERIFF-OFFICER	08	1	\$53,812	1	\$54,019	1	\$54,019	1	\$54,019
Total:		1	\$53,812	1	\$54,019	1	\$54,019	1	\$54,019

**Grant Summary Totals**

Full-time:	1	\$53,812	1	\$54,019	1	\$54,019	1	\$54,019
Fund Center Totals:	1	\$53,812	1	\$54,019	1	\$54,019	1	\$54,019

Grant Name Impact Enhancement

Cost Center 1151030 Police/Patrol Services

Full-time Positions

1 DEPUTY SHERIFF-CRIMINAL	08	2	\$93,089	2	\$95,471	2	\$95,471	2	\$95,471
Total:		2	\$93,089	2	\$95,471	2	\$95,471	2	\$95,471

**Grant Summary Totals**

Full-time:	2	\$93,089	2	\$95,471	2	\$95,471	2	\$95,471
Fund Center Totals:	2	\$93,089	2	\$95,471	2	\$95,471	2	\$95,471

# SOCIAL SERVICES-GRANTS

## ENERGY SERVICES PACKAGING PROJECT

This grant project is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. 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	—

## LONG TERM CARE POINT OF ENTRY PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. The purpose of this program is to support the development of a local Point of Entry (POE) that will provide a consumer centered entry point for all medical, non-medical, institutional and other community long term care services. The POE will be available to serve individuals who need long term care, their caregivers and those planning future long term care needs, whether it is anticipated that public or private sources of payment will be used. The POE will provide a single entry point for information about long term care and linkage to services that assist individuals of all ages with long term care needs. Funds are provided to support POE operations including staffing, local long term care planning and collaboration through the establishment of a Long Term Care Council (LTCC) and the initiation of program operations to implement the initial core functions of Information and Linkage Assistance, Screening and Needs Assessment, and Public Information. The Department of Senior Services is designated as the lead agency through an interdepartmental contract in the grant. The grant is 100% funded by New York State.

Total Appropriation	\$252,000
Federal Share	—
State Share	\$252,000
County Share	—



COUNTY OF ERIE

Fund: 281  
 Department: Department of Social Services  
 Grant: Energy Services Packaging  
 120ENRGYSRVPKG1011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
916300	ID Senior Services Svcs	67,906	67,906	67,906
Total	Appropriations	67,906	67,906	67,906
<b>Revenues</b>				
409000	State Aid Revenues	67,906	67,906	67,906
Total	Revenues	67,906	67,906	67,906

Fund: 281  
 Department: Department of Social Services  
 Grant: Long Term Care Point of Entry  
 120POINTENTRY1011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
916300	ID Senior Services Svcs	252,000	252,000	252,000
Total	Appropriations	252,000	252,000	252,000
<b>Revenues</b>				
409000	State Aid Revenues	252,000	252,000	252,000
Total	Revenues	252,000	252,000	252,000

# MENTAL HEALTH-GRANTS

## SINGLE POINT OF ACCOUNTABILITY Intensive Community Services

This grant represents the consolidation and expansion of several projects that are targeted primarily 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 1/1/10 to 12/31/10. 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 community services. 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 the SPOA. In 2006, the focus of these initiatives was expanded to include PINS and JD Diversion Services to reduce placements to institutional care for these at-risk populations. In 2008, the Department expanded system of care principles, practice and valued outcomes toward services targeted to youth who are at significant risk of institutional placement due to significant alcohol and/or substance abuse problems, and youth at risk of system penetration due to educational neglect. Through cross systems partnering and system of care funding strategies, the grant provides significant resources to support the delivery of a comprehensive array of community services for individuals in the above target populations including each of the following:

- Expanded access to Clinic Treatment (i.e., Family Functional Therapy) for children referred to Family Court;
- Multisystemic Therapy;
- Children's Supportive Case Management;
- Children's Mental Health Wraparound Reform;
- Evidence Based Alcoholism and Substance Abuse Treatment and Recovery Services;
- Mental Health Wraparound Residential Demonstration;
- Family Support/ Mentoring;
- Urgent Access Short Term Intensive In Home;
- Early Intervention/Residential Treatment Diversion;
- Community Diversion from Non- Secure Detention;
- PINS Diversion Mediation;
- Intensive Monitoring/ Tracking Detention Diversion; and
- Mobile Crisis Outreach.

Approximately 1,200 children and their families can be served with this continuum at any point in time. Reflecting the multiple system needs of the individuals 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.

<b>Total Expense</b>	<b>\$ 13,464,696</b>
<b>Interdepartmental Billing (ECDSS)</b>	<b>\$(10,460,778)</b>
<b>Total Appropriation</b>	<b>\$ 3,003,918</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 3,003,918</b>

**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 1/1/10 to 12/31/10. 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 emphasizes 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 services developed include specialized mobile crisis response team, overnight respite, short-term emergency residential services, and a broad continuum of community services purchased through vendor contracts utilizing Wraparound funding to address individualized family service objectives and needs. The project also increases the number of family and youth advocates in the children's mental health system and expands the role of families and youth toward planning for future service development and the oversight of service delivery and policy formation. A total of 1,800 families will receive services through this six year reform initiative.

<b>Total Expense</b>	<b>\$1,702,191</b>
<b>Interdepartmental Billing (ECDSS)</b>	<b>\$ (50,000)</b>
<b>Total Appropriation</b>	<b>\$1,652,191</b>
<b>Federal Share</b>	<b>\$1,000,000</b>
<b>State Share</b>	<b>\$ 652,191</b>

COUNTY OF ERIE

Fund: 281  
 Department: Mental Health Department  
 Grant: Single Point of Accountability  
 124SPOA2010  
 Period 01/01/2010 - 12/31/2010

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
516010 Contract Pymts Nonprofit Purch Svcs	350,000	350,000	350,000
517541 Catholic Charities	816,466	816,466	816,466
517546 Child & Adol Treatment Svcs SPOA	1,585,915	1,585,915	1,585,915
517551 Child & Family Services SPOA	968,154	968,154	968,154
517564 Community Connections Of NY SPOA	457,304	457,304	457,304
517571 Compeer West SPOA	318,056	318,056	318,056
517618 Gateway Longview SPOA	2,348,713	2,348,713	2,348,713
517658 Hopevale SPOA	850,942	850,942	850,942
517678 Joan A Male Family Support Ctr SPOA	674,227	674,227	674,227
517687 Lakeshore Com MH Ctr SPOA	618,419	618,419	618,419
517703 Mental Health Association SPOA	25,000	25,000	25,000
517720 Mid Erie Mental Health Svcs SPOA	998,450	998,450	998,450
517730 New Directions SPOA	1,538,154	1,538,154	1,538,154
517805 Southwest Key SPOA	1,435,000	1,435,000	1,435,000
517812 Spectrum Human Services SPOA	454,896	454,896	454,896
517860 Western NY Independ Living Ctr SPOA	25,000	25,000	25,000
912490 ID Mental Health Grant Services	(10,460,778)	(10,460,778)	(10,460,778)
Total Appropriations	3,003,918	3,003,918	3,003,918
<b>Revenues</b>			
409000 State Aid Revenues	3,003,918	3,003,918	3,003,918
Total Revenues	3,003,918	3,003,918	3,003,918

Fund: 281  
 Department: Mental Health Department  
 Grant: Family Voices  
 124FAM\_VOICES2010  
 Period 01/01/2010 - 12/31/2010

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	172,293	172,293	172,293
502000 Fringe Benefits	87,129	87,129	87,129
510000 Local Mileage Reimbursement	1,500	1,500	1,500
510100 Out Of Area Travel	15,000	15,000	15,000
510200 Training And Education	1,500	1,500	1,500
516010 Contract Pymts Nonprofit Purch Svcs	200,000	200,000	200,000
517563 Community Connections of NY FVN	212,665	212,665	212,665
517570 Compeer West FVN	125,000	125,000	125,000
517617 Gateway Longview FVN	210,000	210,000	210,000
517702 Mental Health Association FVN	62,000	62,000	62,000
517729 New Directions FVN	103,000	103,000	103,000
517806 Southwest Key FVN	25,000	25,000	25,000
517811 Spectrum Human Services FVN	215,104	215,104	215,104
517839 UB Family Medicine FVN	247,000	247,000	247,000
517859 Western NY Independ Living Ctr FVN	25,000	25,000	25,000
912490 ID Mental Health Grant Services	(50,000)	(50,000)	(50,000)
Total Appropriations	1,652,191	1,652,191	1,652,191
<b>Revenues</b>			
409000 State Aid Revenues	652,191	652,191	652,191
414000 Federal Aid	1,000,000	1,000,000	1,000,000
Total Revenues	1,652,191	1,652,191	1,652,191

**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 12420**

**Child and Adult Mental Health Services**

<b>Job</b>	<b>Current Year 2009</b>	<b>----- Ensuing Year 2010 -----</b>							
<b>Group</b>	<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>

Grant Name      SAMSHA - Family Voices

Cost Center      1242020      Children's Mental Health Services

<b>Full-time</b>	<b>Positions</b>										
-----											
1	PROJECT DIRECTOR SAMHSA	15	1	\$64,844	0	\$0	0	\$0	0	\$0	Delete
2	COORD OF CHILD & YOUTH SERVICES INTEGRATION	14	0	\$0	1	\$54,712	1	\$54,712	1	\$54,712	New
3	DIRECTOR OF QUALITY IMPROVEMENT	13	1	\$61,736	1	\$65,133	1	\$65,133	1	\$65,133	
4	FORENSIC MENTAL HEALTH SPECIALIST III	13	1	\$52,248	1	\$52,448	1	\$52,448	1	\$52,448	
Total:		3		\$178,828	3	\$172,293	3	\$172,293	3	\$172,293	

**Grant Summary Totals**

Full-time:	3	\$178,828	3	\$172,293	3	\$172,293	3	\$172,293
Fund Center Totals:	3	\$178,828	3	\$172,293	3	\$172,293	3	\$172,293



# SENIOR SERVICES-GRANTS

## AREAWIDE AGENCY ON AGING

This grant project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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.

<b>Total Appropriation</b>	<b>\$1,805,441</b>
<b>Federal Share</b>	<b>\$1,491,522</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 92,919</b>
<b>County Share</b>	<b>\$ 221,000</b>

## COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. 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 3,800 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

<b>Total Appropriation</b>	<b>\$1,554,294</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,197,480</b>
<b>Other Local Sources</b>	<b>\$ 104,314</b>
<b>County Share</b>	<b>\$ 252,500</b>

## **CONGREGATE DINING NUTRITION PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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 45 strategically-located congregate meal sites throughout the County for approximately 4,700 elderly persons. This grant is also known as the "Stay Fit Dining Program". Approximately 382,000 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.

<b>Total Appropriation</b>	<b>\$2,409,123</b>
<b>Federal Share</b>	<b>\$1,442,612</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 822,301</b>
<b>County Share</b>	<b>\$ 144,210</b>

## **CONGREGATE SERVICES INITIATIVE (CSI)**

This grant is a continuation of an existing grant for the period 4/1/10 to 3/31/11. 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.

<b>Total Appropriation</b>	<b>\$65,117</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$47,839</b>
<b>Other Local Sources</b>	<b>\$ 4,378</b>
<b>County Share</b>	<b>\$12,900</b>

## **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 1/1/10 to 12/31/10.

<b>Total Appropriation</b>	<b>\$116,277</b>
<b>Federal Share</b>	<b>\$104,537</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 11,740</b>

#### **ELDER ABUSE PREVENTION GRANT**

This grant project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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.

<b>Total Appropriation</b>	<b>\$48,051</b>
<b>Federal Share</b>	<b>\$48,051</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **ELDER CAREGIVER SUPPORT PROGRAM**

This grant project is the continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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.

<b>Total Appropriation</b>	<b>\$803,602</b>
<b>Federal Share</b>	<b>\$577,202</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 12,600</b>
<b>County Share</b>	<b>\$213,800</b>

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

This grant project is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. 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 provides case management, personal emergency response systems, personal care and homemaker/housekeeper assistance to approximately 5,400 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.

<b>Total Appropriation</b>	<b>\$3,972,330</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$2,938,939</b>
<b>Other Local Sources</b>	<b>\$ 252,591</b>
<b>County Share</b>	<b>\$ 780,800</b>

## HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE PROGRAM (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. 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. Special emphasis this year will be given to Medicare Part D prescription benefits.

<b>Total Appropriation</b>	<b>\$59,268</b>
<b>Federal Share</b>	<b>\$45,367</b>
<b>State Share</b>	<b>\$13,901</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## HOME-DELIVERED NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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 1,400 homebound elderly persons. About 313,000 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.

<b>Total Appropriation</b>	<b>\$1,388,479</b>
<b>Federal Share</b>	<b>\$ 804,704</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$ 526,355</b>
<b>County Share</b>	<b>\$ 57,420</b>

## 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 4/1/10 to 3/31/11.

<b>Total Appropriation</b>	<b>\$60,607</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$60,607</b>
<b>County Share</b>	—

#### **NEW YORK STATE AAA TRANSPORTATION (AAATRAN)**

This grant is a continuation of an existing program for the entitlement period 4/1/10 to 3/31/11. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources. The grant is funded by the New York State Office for the Aging.

<b>Total Appropriation</b>	<b>\$ 52,137</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 50,137</b>
<b>County Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 2,000</b>

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

This grant is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. This grant is used primarily to transport 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.

<b>Total Appropriation</b>	<b>\$11,395</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$11,395</b>
<b>County Share</b>	<b>—</b>

#### **NUTRITION SERVICES INCENTIVE PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. 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.

<b>Total Appropriation</b>	<b>\$702,669</b>
<b>Federal Share</b>	<b>\$702,669</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>



## **RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)**

This grant project is a continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. 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 190,000 hours of service are rendered annually by 1,200 volunteers.

<b>Total Appropriation</b>	<b>\$184,803</b>
<b>Federal Share</b>	<b>\$ 89,673</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 3,500</b>
<b>County Share</b>	<b>\$ 91,630</b>

## **SENIOR AIDES PROGRAM**

This grant project is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/10 to 6/30/11. 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 220 clients are served annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

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

## **SENIOR COMMUNITY SERVICE EMPLOYMENT**

This grant project is a continuation of an existing grant for the entitlement period 7/1/10 to 6/30/11. 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 50 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.

<b>Total Appropriation</b>	<b>\$310,445</b>
<b>Federal Share</b>	<b>\$279,400</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 13,045</b>
<b>County Share</b>	<b>\$ 18,000</b>

#### **SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. 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 1,500 homebound frail elderly. Approximately 434,000 meals are provided annually. The grant is funded by New York State and client contributions.

<b>Total Appropriation</b>	<b>\$1,778,444</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,178,158</b>
<b>Other Local Sources</b>	<b>\$ 600,286</b>
<b>County Share</b>	<b>—</b>

#### **WEATHERIZATION REFERRAL AND PACKAGING PROGRAM – SOFA**

This grant project is a continuation of a grant for the period 4/1/10 to 3/31/11. 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.

<b>Total Appropriation</b>	<b>\$407,621</b>
<b>Federal Share</b>	<b>\$407,621</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

COUNTY OF ERIE

Fund:	281			
Department:	Senior Services			
Grant:	Areawide Agency on Aging			
	163III-B2010			
Period	01/01/2010 - 12/31/2010	2010	2010	2010
		Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	703,297	703,297	703,297
500010	Part Time - Wages	68,617	68,617	68,617
500020	Regular PT - Wages	89,830	89,830	89,830
500350	Other Employee Payments	2,200	2,200	2,200
502000	Fringe Benefits	409,370	409,370	409,370
505000	Office Supplies	5,969	5,969	5,969
506200	Maintenance & Repair	1,200	1,200	1,200
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	4,060	4,060	4,060
510200	Training And Education	9,500	9,500	9,500
516020	Professional Svcs Contracts & Fees	12,000	12,000	12,000
516029	Software Support & Modifications	41,518	41,518	41,518
516030	Maintenance Contracts	30,000	30,000	30,000
517194	Legal Services - Elderly & Disabled	291,519	291,519	291,519
517521	American Red Cross	45,802	45,802	45,802
517549	Child & Family Services	7,578	7,578	7,578
517633	Heart and Hands Faith in Action	40,000	40,000	40,000
517745	Olmstead Ctr of Visually Impaired	27,464	27,464	27,464
530000	Other Expenses	6,000	6,000	6,000
916390	ID Senior Services Grant Services	(27,687)	(27,687)	(27,687)
980000	ID DISS Services	34,704	34,704	34,704
Total	Appropriations	1,805,441	1,805,441	1,805,441
<b>Revenues</b>				
414000	Federal Aid	1,491,522	1,491,522	1,491,522
417000	Contributions-Participants	2,800	2,800	2,800
466320	Subcontractor Match	33,119	33,119	33,119
466330	Other Local Match	57,000	57,000	57,000
479000	County Share Contribution	221,000	221,000	221,000
Total	Revenues	1,805,441	1,805,441	1,805,441

Fund:	281			
Department:	Senior Services			
Grant:	Community Services for the Elderly			
	163CSE1011			
Period	04/01/2010 - 03/31/2011	2010	2010	2010
		Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	226,254	226,254	226,254
500010	Part Time - Wages	25,452	25,452	25,452
500020	Regular PT - Wages	42,665	42,665	42,665
502000	Fringe Benefits	136,043	136,043	136,043
505000	Office Supplies	1,018	1,018	1,018
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	2,000	2,000	2,000
516010	Contract Pymts Nonprofit Purch Svcs	116,148	116,148	116,148
516020	Professional Svcs Contracts & Fees	500	500	500
516029	Software Support & Modifications	53,000	53,000	53,000
516030	Maintenance Contracts	500	500	500
517521	American Red Cross	10,000	10,000	10,000
517541	Catholic Charities	144,280	144,280	144,280
517561	Community Concern of WNY	55,912	55,912	55,912
517573	Concerned Ecumenical Ministry	34,275	34,275	34,275
517641	Hispanics United of Buffalo	19,000	19,000	19,000
517693	Lt. Col. Matt Urban Center	258,316	258,316	258,316
517741	Old First Ward Community Assoc	24,000	24,000	24,000
517785	Schiller Park Community Services	178,325	178,325	178,325
517797	South Bflo Comm Development Assoc	109,251	109,251	109,251
517829	Town of Amherst Senior Center	16,420	16,420	16,420
517853	West Side Community Services	19,000	19,000	19,000
530000	Other Expenses	87,992	87,992	87,992
916390	ID Senior Services Grant Services	(23,221)	(23,221)	(23,221)
980000	ID DISS Services	14,664	14,664	14,664
Total	Appropriations	1,554,294	1,554,294	1,554,294
<b>Revenues</b>				
409000	State Aid Revenues	1,197,480	1,197,480	1,197,480
466320	Subcontractor Match	104,314	104,314	104,314
479000	County Share Contribution	252,500	252,500	252,500
Total	Revenues	1,554,294	1,554,294	1,554,294

Fund: 281  
 Department: Senior Services  
 Grant: Congregate Dining Nutrition Program  
 163III-C-12010  
 Period 01/01/2010 - 12/31/2010

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	456,661	456,661	456,661
500010 Part Time - Wages	53,117	53,117	53,117
500020 Regular PT - Wages	74,632	74,632	74,632
502000 Fringe Benefits	282,812	282,812	282,812
505000 Office Supplies	3,700	3,700	3,700
505400 Food & Kitchen Supplies	1,380	1,380	1,380
506200 Maintenance & Repair	660	660	660
510000 Local Mileage Reimbursement	22,500	22,500	22,500
510100 Out Of Area Travel	4,000	4,000	4,000
510200 Training And Education	1,202	1,202	1,202
516020 Professional Svcs Contracts & Fees	103,773	103,773	103,773
516024 Dietary Consulting	25,000	25,000	25,000
516027 Meal Preparation	1,171,125	1,171,125	1,171,125
516030 Maintenance Contracts	500	500	500
517777 Salvation Army	53,725	53,725	53,725
517829 Town of Amherst Senior Center	111,518	111,518	111,518
530000 Other Expenses	4,500	4,500	4,500
916300 ID Senior Services Svcs	-	20,098	20,098
916390 ID Senior Services Grant Services	20,098	-	-
980000 ID DISS Services	18,220	18,220	18,220
Total Appropriations	2,409,123	2,409,123	2,409,123
<b>Revenues</b>			
414000 Federal Aid	1,442,612	1,442,612	1,442,612
417000 Contributions-Participants	806,506	806,506	806,506
466320 Subcontractor Match	15,795	15,795	15,795
479000 County Share Contribution	144,210	144,210	144,210
Total Revenues	2,409,123	2,409,123	2,409,123

Fund: 281  
 Department: Senior Services  
 Grant: Congregate Services Initiative Program  
 163CSII1011  
 Period 04/01/2010 - 03/31/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
517641 Hispanics United of Buffalo	33,075	33,075	33,075
517693 Lt. Col. Matt Urban Center	32,042	32,042	32,042
Total Appropriations	65,117	65,117	65,117
<b>Revenues</b>			
409000 State Aid Revenues	47,839	47,839	47,839
466320 Subcontractor Match	4,378	4,378	4,378
479000 County Share Contribution	12,900	12,900	12,900
Total Revenues	65,117	65,117	65,117

Fund: 281  
 Department: Senior Services  
 Grant: Disease Prevention & Health Promotion Services  
 163III-D2010  
 Period 01/01/2010 - 12/31/2010

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	62,400	62,400	62,400
502000 Fringe Benefits	31,555	31,555	31,555
505000 Office Supplies	3,112	3,112	3,112
510000 Local Mileage Reimbursement	1,500	1,500	1,500
510100 Out Of Area Travel	1,000	1,000	1,000
510200 Training And Education	1,500	1,500	1,500
516020 Professional Svcs Contracts & Fees	3,470	3,470	3,470
530000 Other Expenses	9,240	9,240	9,240
980000 ID DISS Services	2,500	2,500	2,500
Total Appropriations	116,277	116,277	116,277
<b>Revenues</b>			
414000 Federal Aid	104,537	104,537	104,537
479000 County Share Contribution	11,740	11,740	11,740
Total Revenues	116,277	116,277	116,277

COUNTY OF ERIE

Fund:	281			
Department:	Senior Services			
Grant:	Elder Abuse Prevention Program			
	163VII2010			
Period	01/01/2010 - 12/31/2010	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
517521	American Red Cross	48,051	48,051	48,051
Total	Appropriations	48,051	48,051	48,051
<b>Revenues</b>				
414000	Federal Aid	48,051	48,051	48,051
Total	Revenues	48,051	48,051	48,051

Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support Program			
	163III-E2010			
Period	01/01/2010 - 12/31/2010	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	338,108	338,108	338,108
500010	Part Time - Wages	12,174	12,174	12,174
502000	Fringe Benefits	173,543	173,543	173,543
505000	Office Supplies	6,500	6,500	6,500
510000	Local Mileage Reimbursement	14,700	14,700	14,700
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	1,937	1,937	1,937
516023	Adult Day Care	101,328	101,328	101,328
516025	Geriatric Counseling	20,000	20,000	20,000
516026	Home Care Services	39,115	39,115	39,115
516030	Maintenance Contracts	500	500	500
517194	Legal Services - Elderly & Disabled	76,000	76,000	76,000
530000	Other Expenses	1,997	1,997	1,997
980000	ID DISS Services	14,200	14,200	14,200
Total	Appropriations	803,602	803,602	803,602
<b>Revenues</b>				
414000	Federal Aid	577,202	577,202	577,202
417000	Contributions-Participants	600	600	600
466320	Subcontractor Match	10,000	10,000	10,000
466330	Other Local Match	2,000	2,000	2,000
479000	County Share Contribution	213,800	213,800	213,800
Total	Revenues	803,602	803,602	803,602

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP1011			
Period	04/01/2010 - 03/31/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	420,612	420,612	420,612
500020	Regular PT - Wages	68,397	68,397	68,397
502000	Fringe Benefits	247,294	247,294	247,294
505000	Office Supplies	4,757	4,757	4,757
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	6,000	6,000	6,000
516010	Contract Pymts Nonprofit Purch Svcs	94,685	94,685	94,685
516023	Adult Day Care	150,000	150,000	150,000
516026	Home Care Services	2,018,921	2,018,921	2,018,921
516028	Personal Emergency Response	90,000	90,000	90,000
516030	Maintenance Contracts	45,000	45,000	45,000
517561	Community Concern of WNY	72,656	72,656	72,656
517573	Concerned Ecumenical Ministry	199,357	199,357	199,357
517693	Lt. Col. Matt Urban Center	128,768	128,768	128,768
517785	Schiller Park Community Services	149,920	149,920	149,920
517797	South Bflo Comm Development Assoc	104,495	104,495	104,495
517829	Town of Amherst Senior Center	171,015	171,015	171,015
530000	Other Expenses	20,000	20,000	20,000
916390	ID Senior Services Grant Services	(36,047)	(36,047)	(36,047)
980000	ID DISS Services	16,000	16,000	16,000
Total	Appropriations	3,972,330	3,972,330	3,972,330
<b>Revenues</b>				
409000	State Aid Revenues	2,938,939	2,938,939	2,938,939
417000	Contributions-Participants	13,500	13,500	13,500
419630	EISEP Cost Sharing	65,000	65,000	65,000
466320	Subcontractor Match	174,091	174,091	174,091
479000	County Share Contribution	780,800	780,800	780,800
Total	Revenues	3,972,330	3,972,330	3,972,330

Fund: 281  
 Department: Senior Services  
 Grant: Hlth Insurance Info, Counseling & Assistance  
 163HIIICAP1011  
 Period 04/01/2010 - 03/31/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
916390	ID Senior Services Grant Services	59,268	59,268	59,268
Total	Appropriations	59,268	59,268	59,268
<b>Revenues</b>				
409000	State Aid Revenues	13,901	13,901	13,901
414000	Federal Aid	45,367	45,367	45,367
Total	Revenues	59,268	59,268	59,268

Fund: 281  
 Department: Senior Services  
 Grant: Home Delivered Nutrition Program  
 163IIIC-C-22010  
 Period 01/01/2010 - 12/31/2010

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	52,087	52,087	52,087
502000	Fringe Benefits	26,342	26,342	26,342
510000	Local Mileage Reimbursement	600	600	600
517697	Meals On Wheels For WNY	1,274,450	1,274,450	1,274,450
517801	Southtowns Meals on Wheels	35,000	35,000	35,000
Total	Appropriations	1,388,479	1,388,479	1,388,479
<b>Revenues</b>				
414000	Federal Aid	804,704	804,704	804,704
417000	Contributions-Participants	488,355	488,355	488,355
466320	Subcontractor Match	38,000	38,000	38,000
479000	County Share Contribution	57,420	57,420	57,420
Total	Revenues	1,388,479	1,388,479	1,388,479

Fund: 281  
 Department: Senior Services  
 Grant: Long Term Care Ombudsman  
 163LTCOP1011  
 Period 04/01/2010 - 03/31/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
517521	American Red Cross	60,607	60,607	60,607
Total	Appropriations	60,607	60,607	60,607
<b>Revenues</b>				
409000	State Aid Revenues	60,607	60,607	60,607
Total	Revenues	60,607	60,607	60,607

Fund: 281  
 Department: Senior Services  
 Grant: Areawide Agency on Aging Transportation  
 163AAATRAM1011  
 Period 04/01/2010 - 03/31/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	24,450	24,450	24,450
916390	ID Senior Services Grant Services	27,687	27,687	27,687
Total	Appropriations	52,137	52,137	52,137
<b>Revenues</b>				
409000	State Aid Revenues	50,137	50,137	50,137
417000	Contributions-Participants	2,000	2,000	2,000
Total	Revenues	52,137	52,137	52,137



COUNTY OF ERIE

Fund: 281  
 Department: Senior Services  
 Grant: NYS Retired Senior Volunteer Program  
 163NYSRVP1011  
 Period 04/01/2010 - 03/31/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500010 Part Time - Wages	9,388	9,388	9,388
502000 Fringe Benefits	2,007	2,007	2,007
Total Appropriations	11,395	11,395	11,395

<b>Revenues</b>			
409000 State Aid Revenues	11,395	11,395	11,395
Total Revenues	11,395	11,395	11,395

Fund: 281  
 Department: Senior Services  
 Grant: Nutrition Services Incentive  
 163NSIP1011  
 Period 10/01/2010 - 09/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
516020 Professional Svcs Contracts & Fees	241,509	241,509	241,509
517697 Meals On Wheels For WNY	461,160	461,160	461,160
Total Appropriations	702,669	702,669	702,669

<b>Revenues</b>			
414000 Federal Aid	702,669	702,669	702,669
Total Revenues	702,669	702,669	702,669

Fund: 281  
 Department: Senior Services  
 Grant: Retired Senior Volunteer Program (RSVP)  
 163RSVP1011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	86,759	86,759	86,759
502000 Fringe Benefits	51,873	51,873	51,873
505000 Office Supplies	1,028	1,028	1,028
510000 Local Mileage Reimbursement	24,223	24,223	24,223
510100 Out Of Area Travel	1,000	1,000	1,000
516020 Professional Svcs Contracts & Fees	9,750	9,750	9,750
530000 Other Expenses	470	470	470
555050 Insurance Premiums	4,200	4,200	4,200
980000 ID DISS Services	5,500	5,500	5,500
Total Appropriations	184,803	184,803	184,803

<b>Revenues</b>			
414000 Federal Aid	89,673	89,673	89,673
466330 Other Local Match	3,500	3,500	3,500
479000 County Share Contribution	91,630	91,630	91,630
Total Revenues	184,803	184,803	184,803

Fund: 281  
 Department: Senior Services  
 Grant: Senior Aides Program (Title V)  
 163SRAIDES1011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
517825 Supportive Services Corporation	1,113,841	1,113,841	1,113,841
Total Appropriations	1,113,841	1,113,841	1,113,841

<b>Revenues</b>			
414000 Federal Aid	985,090	985,090	985,090
466320 Subcontractor Match	44,751	44,751	44,751
479000 County Share Contribution	84,000	84,000	84,000
Total Revenues	1,113,841	1,113,841	1,113,841

Fund:	281			
Department:	Senior Services			
Grant:	Senior Community Services Employment 163SREMP1011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
Period	07/01/2010 - 06/30/2011			

<b>Appropriations</b>				
517825	Supportive Services Corporation	310,445	310,445	310,445
Total	Appropriations	310,445	310,445	310,445

<b>Revenues</b>				
414000	Federal Aid	279,400	279,400	279,400
466320	Subcontractor Match	13,045	13,045	13,045
479000	County Share Contribution	18,000	18,000	18,000
Total	Revenues	310,445	310,445	310,445

Fund:	281			
Department:	Senior Services			
Grant:	Supplemental Nutrition Assistance Program 163SNAP1011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
Period	04/01/2010 - 03/31/2011			

<b>Appropriations</b>				
517697	Meals On Wheels For WNY	1,778,444	1,778,444	1,778,444
Total	Appropriations	1,778,444	1,778,444	1,778,444

<b>Revenues</b>				
409000	State Aid Revenues	1,178,158	1,178,158	1,178,158
417000	Contributions-Participants	600,286	600,286	600,286
Total	Revenues	1,778,444	1,778,444	1,778,444

Fund:	281			
Department:	Senior Services			
Grant:	Weatherization Referral and Packaging 163WRAP-SOFA1011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
Period	04/01/2010 - 03/31/2011			

<b>Appropriations</b>				
500000	Full Time - Salaries	124,079	124,079	124,079
500020	Regular PT - Wages	33,330	33,330	33,330
502000	Fringe Benefits	74,081	74,081	74,081
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	9,500	9,500	9,500
510100	Out Of Area Travel	300	300	300
530000	Other Expenses	157,331	157,331	157,331
980000	ID DISS Services	8,000	8,000	8,000
Total	Appropriations	407,621	407,621	407,621

<b>Revenues</b>				
414000	Federal Aid	407,621	407,621	407,621
Total	Revenues	407,621	407,621	407,621

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 163

Senior Services

Job Group	Current Year 2009		Ensuing Year 2010						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Grant Name      Areawide Agency on Aging  
Cost Center      1632010      Area Agency Services

**Full-time      Positions**

1 SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$81,517	1	\$81,831	1	\$81,831	1	\$81,831
2 SUPERVISOR OF PROGRAM DEVELOPMENT & EVAL	14	1	\$81,517	1	\$81,831	1	\$81,831	1	\$81,831
3 CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$57,554	1	\$59,076	1	\$59,076	1	\$59,076
4 ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$54,748	1	\$55,608	1	\$55,608	1	\$55,608
5 ACCOUNTANT	09	1	\$39,759	1	\$42,125	1	\$42,125	1	\$42,125
6 PROJECT COORDINATOR SPECIAL EVTS SEN SRV	09	1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556
7 ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048
8 CHIEF ACCOUNT CLERK	07	1	\$42,958	1	\$43,620	1	\$43,620	1	\$43,620
9 SENIOR ACCOUNT CLERK	06	1	\$36,654	1	\$36,795	1	\$36,795	1	\$36,795
10 SENIOR DISPATCHER (SENIOR SERVICES)	05	1	\$29,363	1	\$30,608	1	\$30,608	1	\$30,608
11 ACCOUNT CLERK	04	1	\$28,793	1	\$29,480	1	\$29,480	1	\$29,480
12 DISPATCHER	04	2	\$57,916	2	\$59,163	2	\$59,163	2	\$59,163
13 SENIOR CLERK-STENOGRAPHER	04	1	\$33,571	1	\$33,700	1	\$33,700	1	\$33,700
14 RECEPTIONIST	03	1	\$30,071	1	\$30,186	1	\$30,186	1	\$30,186
15 SENIOR CLERK	03	1	\$27,575	1	\$28,670	1	\$28,670	1	\$28,670
<b>Total:</b>		16	\$692,254	16	\$703,297	16	\$703,297	16	\$703,297

**Part-time      Positions**

1 COMMUNITY SERVICE AIDE (PT)	01	6	\$67,171	6	\$68,617	6	\$68,617	6	\$68,617
<b>Total:</b>		6	\$67,171	6	\$68,617	6	\$68,617	6	\$68,617

**Regular Part-time      Positions**

1 PROJECT ADMINISTRATOR- SR SERVICES RPT	12	1	\$49,357	1	\$51,065	1	\$51,065	1	\$51,065
2 ASSISTANT PROJECT ADMINISTRATOR RPT	09	1	\$34,405	1	\$38,765	1	\$38,765	1	\$38,765
<b>Total:</b>		2	\$83,762	2	\$89,830	2	\$89,830	2	\$89,830

**Grant Summary Totals**

Full-time:	16	\$692,254	16	\$703,297	16	\$703,297	16	\$703,297
Part-time:	6	\$67,171	6	\$68,617	6	\$68,617	6	\$68,617
Regular Part-time:	2	\$83,762	2	\$89,830	2	\$89,830	2	\$89,830
<b>Fund Center Totals:</b>	<b>24</b>	<b>\$843,187</b>	<b>24</b>	<b>\$861,744</b>	<b>24</b>	<b>\$861,744</b>	<b>24</b>	<b>\$861,744</b>

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 163

**Senior Services**

Job Group	Current Year 2009		----- Ensuing Year 2010 -----						
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks

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

**Full-time Positions**

1 COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	\$72,817	1	\$73,097	1	\$73,097	1	\$73,097	
2 COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688	
3 SENIOR CASE MANAGER-SENIOR SERVICES	09	0	\$0	1	\$47,421	1	\$47,421	1	\$47,421	Gain
4 ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048	
<b>Total:</b>		3	\$178,149	4	\$226,254	4	\$226,254	4	\$226,254	

**Part-time Positions**

1 OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,401	1	\$14,401	1	\$14,401	1	\$14,401	
2 COMMUNITY SERVICE AIDE (PT)	01	1	\$11,051	1	\$11,051	1	\$11,051	1	\$11,051	
<b>Total:</b>		2	\$25,452	2	\$25,452	2	\$25,452	2	\$25,452	

**Regular Part-time Positions**

1 RESEARCH ANALYST RPT	09	1	\$38,765	1	\$42,665	1	\$42,665	1	\$42,665	
<b>Total:</b>		1	\$38,765	1	\$42,665	1	\$42,665	1	\$42,665	

**Grant Summary Totals**

Full-time:	3	\$178,149	4	\$226,254	4	\$226,254	4	\$226,254	
Part-time:	2	\$25,452	2	\$25,452	2	\$25,452	2	\$25,452	
Regular Part-time:	1	\$38,765	1	\$42,665	1	\$42,665	1	\$42,665	
<b>Fund Center Totals:</b>	6	\$242,366	7	\$294,371	7	\$294,371	7	\$294,371	

Grant Name Congregate Dining Nutrition Program  
Cost Center 1632010 Area Agency Services

**Full-time Positions**

1 PROGRAM DIRECTOR-NUTRITION FOR ELDERLY	14	1	\$81,517	1	\$81,831	1	\$81,831	1	\$81,831	
2 ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$63,596	1	\$63,841	1	\$63,841	1	\$63,841	
3 DIETITIAN CONSULTANT	11	2	\$113,794	2	\$114,936	2	\$114,936	2	\$114,936	
4 FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	
5 NUTRITION COORDINATOR	09	1	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663	
6 SENIOR ACCOUNT CLERK	06	1	\$38,247	1	\$39,202	1	\$39,202	1	\$39,202	
7 DATA ENTRY OPERATOR	04	2	\$60,793	2	\$62,632	2	\$62,632	2	\$62,632	
<b>Total:</b>		9	\$451,805	9	\$456,661	9	\$456,661	9	\$456,661	

**Part-time Positions**

1 DIETICIAN CONSULTANT PT	11	2	\$39,776	2	\$42,314	2	\$42,314	2	\$42,314	
2 COMMUNITY SERVICE AIDE (PT)	01	1	\$10,413	1	\$10,803	1	\$10,803	1	\$10,803	
<b>Total:</b>		3	\$50,189	3	\$53,117	3	\$53,117	3	\$53,117	

**Regular Part-time Positions**

1 DIETICIAN CONSULTANT RPT	11	0	\$0	1	\$42,381	1	\$42,381	1	\$42,381	New
2 OUTREACH AIDE (SENIOR SERVICES) RPT	06	1	\$30,913	1	\$32,251	1	\$32,251	1	\$32,251	
<b>Total:</b>		1	\$30,913	2	\$74,632	2	\$74,632	2	\$74,632	

**Grant Summary Totals**

Full-time:	9	\$451,805	9	\$456,661	9	\$456,661	9	\$456,661	
Part-time:	3	\$50,189	3	\$53,117	3	\$53,117	3	\$53,117	
Regular Part-time:	1	\$30,913	2	\$74,632	2	\$74,632	2	\$74,632	
<b>Fund Center Totals:</b>	13	\$532,907	14	\$584,410	14	\$584,410	14	\$584,410	

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 163		Job		Current Year 2009		----- Ensuing Year 2010 -----					Remarks	
Senior Services		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Grant Name	Disease Prevention and Health Promotion Services											
Cost Center	1632010 Area Agency Services											
Full-time	Positions											
1 PUBLIC HEALTH NURSE	09	1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400			
Total:		1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400			
<u>Grant Summary Totals</u>												
Full-time:		1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400			
Fund Center Totals:		1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400			
<hr/>												
Grant Name	Elder Caregiver Support Program											
Cost Center	1632010 Area Agency Services											
Full-time	Positions											
1 PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$66,485	1	\$66,741	1	\$66,741	1	\$66,741			
2 CASE MANAGER-SENIOR SERVICES	07	6	\$228,402	6	\$235,389	6	\$235,389	6	\$235,389			
3 OUTREACH AIDE (SENIOR SERVICES)	06	1	\$35,840	1	\$35,978	1	\$35,978	1	\$35,978			
Total:		8	\$330,727	8	\$338,108	8	\$338,108	8	\$338,108			
Part-time	Positions											
1 COMMUNITY SERVICE AIDE (PT)	01	1	\$12,174	1	\$12,174	1	\$12,174	1	\$12,174			
Total:		1	\$12,174	1	\$12,174	1	\$12,174	1	\$12,174			
<u>Grant Summary Totals</u>												
Full-time:		8	\$330,727	8	\$338,108	8	\$338,108	8	\$338,108			
Part-time:		1	\$12,174	1	\$12,174	1	\$12,174	1	\$12,174			
Fund Center Totals:		9	\$342,901	9	\$350,282	9	\$350,282	9	\$350,282			
<hr/>												
Grant Name	Expanded In-Home Svcs for the Elderly (EISEP)											
Cost Center	1632010 Area Agency Services											
Full-time	Positions											
1 SUPERVISOR CASE MANAGEMENT SERV SR SRV	14	1	\$81,517	1	\$81,831	1	\$81,831	1	\$81,831			
2 SOCIAL CASE SUPERVISOR (SENIOR SERVICES)	11	1	\$60,152	1	\$61,688	1	\$61,688	1	\$61,688			
3 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$46,378	0	\$0	0	\$0	0	\$0	Transfer		
4 SENIOR CASE MANAGER-SENIOR SERVICES	09	4	\$197,639	4	\$201,718	4	\$201,718	4	\$201,718			
5 SENIOR ACCOUNT CLERK	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008			
6 SENIOR COMMUNITY SERVICE AIDE	06	1	\$34,449	1	\$35,367	1	\$35,367	1	\$35,367			
Total:		9	\$459,990	8	\$420,612	8	\$420,612	8	\$420,612			
Regular Part-time	Positions											
1 CASE MANAGER-SENIOR SERVICES RPT	07	2	\$63,195	2	\$68,397	2	\$68,397	2	\$68,397			
Total:		2	\$63,195	2	\$68,397	2	\$68,397	2	\$68,397			
<u>Grant Summary Totals</u>												
Full-time:		9	\$459,990	8	\$420,612	8	\$420,612	8	\$420,612			
Regular Part-time:		2	\$63,195	2	\$68,397	2	\$68,397	2	\$68,397			
Fund Center Totals:		11	\$523,185	10	\$489,009	10	\$489,009	10	\$489,009			

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 163		Current Year 2009		----- Ensuing Year 2010 -----							
Senior Services		Job Group	No:	Salary	No:	Depl-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name		Home Delivered Nutrition Program									
Cost Center		1632010 Area Agency Services									
Full-time		Positions									
1 SENIOR CASE MANAGER-SENIOR SERVICES		09	1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087	
Total:			1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087	
<u>Grant Summary Totals</u>											
Full-time:			1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087	
Fund Center Totals:			1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087	
Grant Name		NYS Retired Senior Volunteer Program (NYSRSVP)									
Cost Center		1632010 Area Agency Services									
Part-time		Positions									
1 COMMUNITY SERVICE AIDE (PT)		01	1	\$10,101	1	\$9,388	1	\$9,388	1	\$9,388	
Total:			1	\$10,101	1	\$9,388	1	\$9,388	1	\$9,388	
<u>Grant Summary Totals</u>											
Part-time:			1	\$10,101	1	\$9,388	1	\$9,388	1	\$9,388	
Fund Center Totals:			1	\$10,101	1	\$9,388	1	\$9,388	1	\$9,388	
Grant Name		Retired Senior Volunteer Program (RSVP)									
Cost Center		1632010 Area Agency Services									
Full-time		Positions									
1 COORDINATOR-SENIOR VOLUNTEERS-AGED		11	1	\$54,945	1	\$55,157	1	\$55,157	1	\$55,157	
2 ACCOUNT CLERK-TYPIST		04	1	\$31,462	1	\$31,602	1	\$31,602	1	\$31,602	
Total:			2	\$86,407	2	\$86,759	2	\$86,759	2	\$86,759	
<u>Grant Summary Totals</u>											
Full-time:			2	\$86,407	2	\$86,759	2	\$86,759	2	\$86,759	
Fund Center Totals:			2	\$86,407	2	\$86,759	2	\$86,759	2	\$86,759	
Grant Name		Weatherization Referral and Packaging									
Cost Center		1632010 Area Agency Services									
Full-time		Positions									
1 CASE MANAGER-SENIOR SERVICES		07	3	\$122,460	3	\$124,079	3	\$124,079	3	\$124,079	
Total:			3	\$122,460	3	\$124,079	3	\$124,079	3	\$124,079	
Regular Part-time		Positions									
1 OUTREACH AIDE (SENIOR SERVICES) RPT		06	1	\$30,913	1	\$33,330	1	\$33,330	1	\$33,330	
Total:			1	\$30,913	1	\$33,330	1	\$33,330	1	\$33,330	
<u>Grant Summary Totals</u>											
Full-time:			3	\$122,460	3	\$124,079	3	\$124,079	3	\$124,079	
Regular Part-time:			1	\$30,913	1	\$33,330	1	\$33,330	1	\$33,330	
Fund Center Totals:			4	\$153,373	4	\$157,409	4	\$157,409	4	\$157,409	

# HEALTH-GRANTS

## BEACH WATER

This grant is for the entitlement period of 10/1/10 to 9/30/11. The purpose of this grant is to protect the public health of bathers by restoring and maintaining the biological integrity of two Lake Erie beaches by investigating the causes and extent of biological contamination within the watersheds of the beaches and plan action leading to the reduction and/or elimination of the contaminant sources. This will be accomplished by completing sanitary surveys at each of the beaches as well as sampling for E-coli on a regular schedule. Also, two streams will be studied during this grant to determine their influence on the beaches. Sampling will be conducted on each of the streams during both wet weather and dry weather and will be analyzed for E-coli. Also, stream sanitary surveys will be conducted to look for potential sources of contamination.

<b>Total Appropriation</b>	<b>\$17,399</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$17,399</b>
<b>County Share</b>	—

## BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/10 to 6/29/11. 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.

<b>Total Appropriation</b>	<b>\$169,935</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$169,935</b>
<b>County Share</b>	—

## CHILDHOOD LEAD POISONING PREVENTION PROGRAM

This grant is a continuation of an existing grant for the entitlement period of 4/1/10 to 3/31/11. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 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.

<b>Total Appropriation</b>	<b>\$582,128</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$582,128</b>
<b>County Share</b>	—



#### **CHILDREN WITH SPECIAL HEALTH NEEDS CASE MANAGEMENT**

This grant project is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. The purpose of this state grant is to provide case management services, including intake, monitoring, and advocacy, for families of children from birth to 21 years of age who have special health needs and reside in Erie County.

<b>Total Appropriation</b>	<b>\$75,095</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$67,681</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 7,414</b>

#### **ENHANCED DRINKING WATER PROTECTION PROGRAM**

This grant is for the entitlement period of 4/1/10 to 3/31/11. 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 state and federally mandated enforcement of drinking water regulations for the 190 public water supplies; monitoring of fairgrounds and of water supplies at Agricultural & Market facilities; review of plans for public water supply improvements; training and assessment of water system operators; providing advice regarding water quality and quantity issues; review of cross connection programs and of emergency plans and assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents. 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 and to more fully support the efforts of the Environmental Health Water Supply Program.

<b>Total Appropriation</b>	<b>\$230,300</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$230,300</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **EXPANDED SYRINGE ACCESS DEMONSTRATION PROGRAM**

This grant is a continuing program for the entitlement period of 7/1/10 to 6/30/11. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

<b>Total Appropriation</b>	<b>\$56,812</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$56,812</b>
<b>County Share</b>	<b>—</b>

#### HEALTHY HEART WORKSITE WELLNESS

This grant is for the entitlement period 4/1/10 to 3/31/11. The purpose of the grant is to advance healthy environments in specific worksites in Erie County. The grant is funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$108,133</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$108,133</b>
<b>County Share</b>	<b>—</b>

#### HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 10/1/10 to 9/30/11. The purpose of this grant is to provide preventive 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 environmental 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.

<b>Total Appropriation</b>	<b>\$240,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$240,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/10 to 09/30/11. 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.

<b>Total Appropriation</b>	<b>\$195,098</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$195,098</b>
<b>County Share</b>	<b>—</b>

#### IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout the lifecycle into adolescence & adulthood. 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.

<b>Total Appropriation</b>	<b>\$300,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$300,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### LEAD POISONING PRIMARY PREVENTION PILOT PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 10/1/10 to 9/30/11. The purpose of the Lead Poisoning Primary Prevention Pilot Program is to identify and address lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. The Program will accomplish this through neighborhood surveys, home paint inspections and lead risk assessments, provision of services, distribution of incentive products for hazard control and education and outreach for property owners and tenants in Erie County. Funds are available through the New York State Budget for SFY2009-10 and made possible by amendment to Public Health Law Section 1370a.

Total Appropriation	\$812,239
Federal Share	—
State Share	\$812,239
County Share	—

#### MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 4/1/10 to 3/31/11. 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	\$139,099
Federal Share	—
State Share	\$139,099
Other Local Sources	—
County Share	—

#### PAUL COVERDELL NATIONAL FORENSIC SCIENCE IMPROVEMENT ACT

This grant is for the entitlement period 10/1/10 to 9/30/11. This is a federal grant administered by New York State's Division of Criminal Justice Services and is for the improvement and acquisition of laboratory equipment.

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

#### PARTNERS FOR PREVENTION CLINICAL SERVICES

This grant is for the entitlement period of 4/1/10 to 3/31/11. The purpose of this grant is to pay for cancer screening services for un/underinsured residents aged 18 and over as designated through the NYSDOH Cancer Services Program, Partners for Prevention monthly billing reports.

Total Appropriation	\$329,153
Federal Share	—
State Share	\$329,153
Other Local Sources	—
County Share	—

## **PARTNERS FOR PREVENTION**

This grant is a continuation of an existing grant for the entitlement period of 4/1/10 to 3/31/11. 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.

<b>Total Appropriation</b>	<b>\$293,863</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$293,863</b>
<b>County Share</b>	<b>—</b>

## **PREVENTION OF TYPE TWO DIABETES IN CHILDREN**

This grant is for the entitlement period of 4/1/10 to 3/31/11. The purpose of this grant is to decrease the risk of Type Two Diabetes in children in the seven counties of WNY including Erie, Niagara, Orleans, Wyoming, Genesee, Cattaraugus and Allegany counties through the implementation of the school based Fit and Fun physical activity and nutrition educational curriculum in selected high risk elementary and middle schools and districts.

<b>Total Appropriation</b>	<b>\$48,539</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$48,539</b>
<b>County Share</b>	<b>—</b>

## **PUBLIC HEALTH CAMPAIGN STD**

This project is a continuation of an existing grant for the entitlement period 4/01/10 to 3/31/11. 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.

<b>Total Appropriation</b>	<b>\$148,542</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 75,542</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 73,000</b>

## **PUBLIC HEALTH CAMPAIGN TB**

This project is a continuation of an existing grant for the entitlement period 3/31/10 to 3/30/11. 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.

<b>Total Appropriation</b>	<b>\$328,237</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$230,300</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 97,937</b>

#### **PUBLIC HEALTH LABORATORY RESPONSE NETWORK (LRN)**

This grant is for the entitlement period 8/10/10 to 8/9/11. The purpose of this funding is to equip and staff a bio-safety 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.

<b>Total Appropriation</b>	<b>\$200,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$200,000</b>
<b>County Share</b>	—

#### **PUBLIC HEALTH PREPAREDNESS RESPONSE TO BIOTERRORISM / CITIES READINESS INITIATIVE/ SUPPLEMENTAL H1N1**

This grant is a continuation of an existing grant for the entitlement period 8/9/10 to 8/8/11. This award reflects a base grant with funding from the New State Department of Health and the New York State Office of Homeland Security for the Base Grant. Supplemental funds will be received for the Cities Readiness Initiative (CRI) and H1N1 supplemental grants. The purpose of the base grant is to upgrade local Health Departments' preparedness and response capacity to Bioterrorism events and public health emergencies. 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. and NYS Office of Homeland Security. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc. The purpose of the H1N1 supplemental grant is to prepare for and respond to the ongoing H1N1 Influenza Pandemic and distribute and administer H1N1 vaccinations. This grant is administered by Health Research, Inc.

<b>Total Appropriation</b>	<b>\$1,056,738</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$1,056,738</b>
<b>County Share</b>	—

#### **STD DISEASE INTERVENTION**

This grant is for the entitlement period of 1/1/10 to 12/31/10. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of NY City. The funding is used to reduce morbidity & mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling, and referral services. The use of these funds is limited to the support of the STD field investigators.

<b>Total Appropriation</b>	<b>\$101,314</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$101,314</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

#### **WESTERN NEW YORK COALITION FOR DIABETES PREVENTION**

This grant is for the entitlement period of 10/1/10 to 9/30/11. 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.

<b>Total Appropriation</b>	<b>\$97,944</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$97,944</b>
<b>County Share</b>	<b>—</b>

#### **YOUTH TOBACCO ENFORCEMENT AND PREVENTION**

This grant is for the entitlement period 10/1/10 to 9/30/11. The ongoing grant funds are part of a program to reduce smoking by youth. 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. Enforcement of the Clean Indoor Air Act is also part of grant activities.

<b>Total Appropriation</b>	<b>\$299,348</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$281,438</b>
<b>Other Local Sources</b>	<b>\$ 17,910</b>
<b>County Share</b>	<b>—</b>

Fund:	281			
Department:	Health Department			
Grant:	Beach Water Quality Monitoring			
	127BEACHWATER1011	2010	2010	2010
Period	10/01/2010 - 09/30/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
501000	Overtime	1,750	1,750	1,750
505000	Office Supplies	500	500	500
516020	Professional Svcs Contracts & Fees	7,114	7,114	7,114
912730	ID Health Lab Services	8,035	8,035	8,035
Total	Appropriations	17,399	17,399	17,399
<b>Revenues</b>				
409000	State Aid Revenues	17,399	17,399	17,399
Total	Revenues	17,399	17,399	17,399

Fund:	281			
Department:	Health Department			
Grant:	Breast & Cervical Cancer Early Detection			
	127BREASTCERV1011	2010	2010	2010
Period	06/30/2010 - 06/29/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	169,435	169,935	169,935
912790	ID Health Grant Services	500	-	-
Total	Appropriations	169,935	169,935	169,935
<b>Revenues</b>				
479100	Other Contributions	169,935	169,935	169,935
Total	Revenues	169,935	169,935	169,935

Fund:	281			
Department:	Health Department			
Grant:	Childhood Lead Poisoning Prevention			
	127CHILDLLEAD1011	2010	2010	2010
Period	04/01/2010 - 03/31/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	352,724	352,724	352,724
500020	Regular PT - Wages	33,877	33,877	33,877
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	198,188	198,188	198,188
505000	Office Supplies	1,200	1,200	1,200
505800	Medical & Health Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	8,239	8,239	8,239
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	900	900	900
516020	Professional Svcs Contracts & Fees	1,500	1,500	1,500
516030	Maintenance Contracts	500	500	500
912730	ID Health Lab Services	2,000	2,000	2,000
912790	ID Health Grant Services	(30,000)	(30,000)	(30,000)
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	582,128	582,128	582,128
<b>Revenues</b>				
409000	State Aid Revenues	582,128	582,128	582,128
Total	Revenues	582,128	582,128	582,128

Fund:	281			
Department:	Special Needs			
Grant:	Children with Special Health Care Needs			
	127CWSHCN1011	2010	2010	2010
Period	10/01/2010 - 09/30/2011	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	49,874	49,874	49,874
502000	Fringe Benefits	25,221	25,221	25,221
Total	Appropriations	75,095	75,095	75,095
<b>Revenues</b>				
409000	State Aid Revenues	67,681	67,681	67,681
479000	County Share Contribution	7,414	7,414	7,414
Total	Revenues	75,095	75,095	75,095



COUNTY OF ERIE

Fund: 281  
 Department: Health Department  
 Grant: Enhanced Drinking Water Protection  
 127DRINWATER1011  
 Period 04/01/2010 - 03/31/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	108,365	108,365	108,365
500020 Regular PT - Wages	43,754	43,754	43,754
502000 Fringe Benefits	76,927	76,927	76,927
516020 Professional Svcs Contracts & Fees	1,254	1,254	1,254
Total Appropriations	230,300	230,300	230,300
<b>Revenues</b>			
409000 State Aid Revenues	230,300	230,300	230,300
Total Revenues	230,300	230,300	230,300

Fund: 281  
 Department: Health Department  
 Grant: Expanded Syringe Access Demonstration Program  
 127ESAP1011  
 Period 07/01/2010 - 06/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
505000 Office Supplies	1,000	1,000	1,000
505800 Medical & Health Supplies	1,000	1,000	1,000
506200 Maintenance & Repair	1,000	1,000	1,000
510000 Local Mileage Reimbursement	1,320	1,320	1,320
516020 Professional Svcs Contracts & Fees	42,000	42,000	42,000
530000 Other Expenses	10,492	10,492	10,492
Total Appropriations	56,812	56,812	56,812
<b>Revenues</b>			
409000 State Aid Revenues	56,812	56,812	56,812
Total Revenues	56,812	56,812	56,812

Fund: 281  
 Department: Health Department  
 Grant: Healthy Heart Worksite Wellness  
 127HEALTHY1011  
 Period 04/01/2010 - 03/31/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
505000 Office Supplies	1,168	1,168	1,168
510000 Local Mileage Reimbursement	1,000	1,000	1,000
516010 Contract Pymts Nonprofit Purch Svcs	92,150	92,150	92,150
516020 Professional Svcs Contracts & Fees	1,508	1,508	1,508
912700 ID Health Services	11,707	11,707	11,707
980000 ID DISS Services	600	600	600
Total Appropriations	108,133	108,133	108,133
<b>Revenues</b>			
409000 State Aid Revenues	108,133	108,133	108,133
Total Revenues	108,133	108,133	108,133

COUNTY OF ERIE

Fund: 281  
 Department: Health Department  
 Grant: Healthy Neighborhoods  
 127HLTHYNEIGH1011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	67,253	67,253	67,253
500020	Regular PT - Wages	66,746	66,746	66,746
501000	Overtime	9,500	9,500	9,500
502000	Fringe Benefits	69,038	69,038	69,038
505000	Office Supplies	1,500	1,500	1,500
505200	Clothing Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	8,000	8,000	8,000
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	3,370	3,370	3,370
516020	Professional Svcs Contracts & Fees	1,200	1,200	1,200
530000	Other Expenses	5,893	5,893	5,893
561410	Lab & Technical Equipment	2,400	2,400	2,400
561420	Office Eqmt, Furniture & Fixtures	1,600	1,600	1,600
912790	ID Health Grant Services	(1,500)	(1,500)	(1,500)
980000	ID DISS Services	1,000	1,000	1,000
	<b>Total Appropriations</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>Revenues</b>				
409000	State Aid Revenues	240,000	240,000	240,000
	<b>Total Revenues</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>

Fund: 281  
 Department: Health Department  
 Grant: HIV Partner Notification Program  
 127PNAP1011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	118,108	118,108	118,108
502000	Fringe Benefits	47,243	47,243	47,243
505000	Office Supplies	1,500	1,500	1,500
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	3,500	3,500	3,500
530000	Other Expenses	4,511	4,511	4,511
912700	ID Health Services	17,736	17,736	17,736
	<b>Total Appropriations</b>	<b>195,098</b>	<b>195,098</b>	<b>195,098</b>
<b>Revenues</b>				
409000	State Aid Revenues	195,098	195,098	195,098
	<b>Total Revenues</b>	<b>195,098</b>	<b>195,098</b>	<b>195,098</b>

Fund: 281  
 Department: Health Department  
 Grant: Immunization Action Plan  
 127IAP1011  
 Period 04/01/2010 - 03/31/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	129,652	129,652	129,652
500020	Regular PT - Wages	40,312	40,312	40,312
501000	Overtime	9,000	9,000	9,000
502000	Fringe Benefits	78,744	78,744	78,744
505000	Office Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	1,600	1,600	1,600
516020	Professional Svcs Contracts & Fees	500	500	500
530000	Other Expenses	26,542	26,542	26,542
561410	Lab & Technical Equipment	1,300	1,300	1,300
561420	Office Eqmt, Furniture & Fixtures	1,600	1,600	1,600
980000	ID DISS Services	1,750	1,750	1,750
	<b>Total Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Revenues</b>				
409000	State Aid Revenues	300,000	300,000	300,000
	<b>Total Revenues</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

COUNTY OF ERIE

Fund: 281  
 Department: Health Department  
 Grant: Lead Poisoning Primary Prevention  
 127LEADPRIMARY1011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	204,515	204,515	204,515
500020	Regular PT - Wages	156,539	156,539	156,539
501000	Overtime	12,000	12,000	12,000
502000	Fringe Benefits	182,585	182,585	182,585
505000	Office Supplies	2,000	2,000	2,000
505200	Clothing Supplies	1,750	1,750	1,750
510000	Local Mileage Reimbursement	11,000	11,000	11,000
510100	Out Of Area Travel	6,000	6,000	6,000
510200	Training And Education	5,415	5,415	5,415
516020	Professional Svcs Contracts & Fees	104,285	104,285	104,285
516030	Maintenance Contracts	18,000	18,000	18,000
530000	Other Expenses	16,150	16,150	16,150
561410	Lab & Technical Equipment	25,000	25,000	25,000
561420	Office Eqmt, Furniture & Fixtures	4,000	4,000	4,000
912730	ID Health Lab Services	7,000	7,000	7,000
912790	ID Health Grant Services	54,000	54,000	54,000
980000	ID DISS Services	2,000	2,000	2,000
	<b>Total Appropriations</b>	<b>812,239</b>	<b>812,239</b>	<b>812,239</b>
<b>Revenues</b>				
409000	State Aid Revenues	812,239	812,239	812,239
	<b>Total Revenues</b>	<b>812,239</b>	<b>812,239</b>	<b>812,239</b>

Fund: 281  
 Department: Health Department  
 Grant: Medical Examiner Toxicology Lab Aid  
 127METOXLAB1011  
 Period 04/01/2010 - 03/31/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	46,556	46,556	46,556
502000	Fringe Benefits	23,543	23,543	23,543
510100	Out Of Area Travel	4,000	4,000	4,000
561410	Lab & Technical Equipment	65,000	65,000	65,000
	<b>Total Appropriations</b>	<b>139,099</b>	<b>139,099</b>	<b>139,099</b>
<b>Revenues</b>				
409000	State Aid Revenues	139,099	139,099	139,099
	<b>Total Revenues</b>	<b>139,099</b>	<b>139,099</b>	<b>139,099</b>

Fund: 281  
 Department: Health Department  
 Grant: National Forensic Science Improvement  
 127NAFRI011  
 Period 10/01/2010 - 09/30/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
561410	Lab & Technical Equipment	40,000	40,000	40,000
	<b>Total Appropriations</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Revenues</b>				
409000	State Aid Revenues	40,000	40,000	40,000
	<b>Total Revenues</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

Fund: 281  
 Department: Health Department  
 Grant: Partners for Prevention Clinical Services  
 127PARTCLINC1011  
 Period 04/01/2010 - 03/31/2011

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	327,653	329,153	329,153
912790	ID Health Grant Services	1,500	-	-
	<b>Total Appropriations</b>	<b>329,153</b>	<b>329,153</b>	<b>329,153</b>
<b>Revenues</b>				
409000	State Aid Revenues	329,153	329,153	329,153
	<b>Total Revenues</b>	<b>329,153</b>	<b>329,153</b>	<b>329,153</b>

Fund:	281			
Department:	Health Department			
Grant:	Partners for Prevention Program			
	127PARTPREV1011			
Period	04/01/2010 - 03/31/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
505000	Office Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	600	600	600
516010	Contract Pymts Nonprofit Purch Svcs	268,863	268,863	268,863
530000	Other Expenses	1,400	1,400	1,400
561410	Lab & Technical Equipment	1,000	1,000	1,000
912700	ID Health Services	20,000	20,000	20,000
Total	Appropriations	293,863	293,863	293,863
<b>Revenues</b>				
409000	State Aid Revenues	293,863	293,863	293,863
Total	Revenues	293,863	293,863	293,863

Fund:	281			
Department:	Health Department			
Grant:	Prevent Type 2 Diabetes in Children			
	127DIABCHILD1011			
Period	04/01/2010 - 03/31/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
505000	Office Supplies	1,000	1,000	1,000
516010	Contract Pymts Nonprofit Purch Svcs	46,039	46,039	46,039
912700	ID Health Services	1,500	1,500	1,500
Total	Appropriations	48,539	48,539	48,539
<b>Revenues</b>				
409000	State Aid Revenues	48,539	48,539	48,539
Total	Revenues	48,539	48,539	48,539

Fund:	281			
Department:	Health Department			
Grant:	Public Health Campaign STD			
	127PHCSTD1011			
Period	04/01/2010 - 03/31/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	62,400	62,400	62,400
500020	Regular PT - Wages	35,024	35,024	35,024
502000	Fringe Benefits	49,268	49,268	49,268
505000	Office Supplies	250	250	250
510000	Local Mileage Reimbursement	1,600	1,600	1,600
Total	Appropriations	148,542	148,542	148,542
<b>Revenues</b>				
409000	State Aid Revenues	75,542	75,542	75,542
479000	County Share Contribution	73,000	73,000	73,000
Total	Revenues	148,542	148,542	148,542

Fund:	281			
Department:	Health Department			
Grant:	Public Health Campaign TB			
	127PHCTB1011			
Period	03/31/2010 - 03/30/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	187,224	187,224	187,224
500020	Regular PT - Wages	19,523	19,523	19,523
502000	Fringe Benefits	101,227	101,227	101,227
505000	Office Supplies	763	763	763
510000	Local Mileage Reimbursement	12,000	12,000	12,000
516020	Professional Svcs Contracts & Fees	2,500	2,500	2,500
530000	Other Expenses	5,000	5,000	5,000
Total	Appropriations	328,237	328,237	328,237
<b>Revenues</b>				
409000	State Aid Revenues	230,300	230,300	230,300
479000	County Share Contribution	97,937	97,937	97,937
Total	Revenues	328,237	328,237	328,237

COUNTY OF ERIE

Fund: 281  
 Department: Health Department  
 Grant: Public Health Laboratory Response Network  
 HS127LRN1011  
 Period: 08/10/2010 - 08/09/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	98,675	98,675	98,675
502000 Fringe Benefits	49,900	49,900	49,900
505800 Medical & Health Supplies	36,425	36,425	36,425
510100 Out Of Area Travel	10,000	10,000	10,000
561410 Lab & Technical Equipment	5,000	5,000	5,000
<b>Total Appropriations</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Revenues</b>			
409000 State Aid Revenues	200,000	200,000	200,000
<b>Total Revenues</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

Fund: 281  
 Department: Health Department  
 Grant: PH Preparedness/Response to Bioterrorism  
 HS127BT1011  
 Period: 08/09/2010 - 08/08/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	459,958	459,958	459,958
500010 Part Time - Wages	38,304	38,304	38,304
500020 Regular PT - Wages	82,576	82,576	82,576
502000 Fringe Benefits	311,750	311,750	311,750
505000 Office Supplies	50,000	50,000	50,000
505400 Food & Kitchen Supplies	20,000	20,000	20,000
506200 Maintenance & Repair	20,000	20,000	20,000
510200 Training And Education	23,162	23,162	23,162
912700 ID Health Services	17,348	17,348	17,348
912720 ID Health EMS Services	6,787	6,787	6,787
912790 ID Health Grant Services	(223,147)	(223,147)	(223,147)
<b>Total Appropriations</b>	<b>806,738</b>	<b>806,738</b>	<b>806,738</b>
<b>Revenues</b>			
409000 State Aid Revenues	806,738	806,738	806,738
<b>Total Revenues</b>	<b>806,738</b>	<b>806,738</b>	<b>806,738</b>

Fund: 281  
 Department: Health Department  
 Grant: Bioterrorism Preparedness  
 HS127BTCRI1011  
 Period: 08/10/2010 - 08/09/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
505000 Office Supplies	10,000	10,000	10,000
505400 Food & Kitchen Supplies	7,036	7,036	7,036
505800 Medical & Health Supplies	9,817	9,817	9,817
912790 ID Health Grant Services	223,147	223,147	223,147
<b>Total Appropriations</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Revenues</b>			
409000 State Aid Revenues	250,000	250,000	250,000
<b>Total Revenues</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

Fund: 281  
 Department: Health Department  
 Grant: STD Outreach Intervention  
 127STDDI2010  
 Period: 01/01/2010 - 12/31/2010

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	66,410	66,410	66,410
502000 Fringe Benefits	31,219	31,219	31,219
510000 Local Mileage Reimbursement	100	100	100
510100 Out Of Area Travel	900	900	900
912700 ID Health Services	2,685	2,685	2,685
<b>Total Appropriations</b>	<b>101,314</b>	<b>101,314</b>	<b>101,314</b>
<b>Revenues</b>			
409000 State Aid Revenues	101,314	101,314	101,314
<b>Total Revenues</b>	<b>101,314</b>	<b>101,314</b>	<b>101,314</b>

Fund: 281  
 Department: Health Department  
 Grant: WNY Coalition for Diabetes Prevention  
 127WNYCOALDIAB1011  
 Period 10/01/2010 - 09/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	19,448	19,448	19,448
502000 Fringe Benefits	9,835	9,835	9,835
505000 Office Supplies	1,613	1,613	1,613
510000 Local Mileage Reimbursement	345	345	345
516010 Contract Pymts Nonprofit Purch Svcs	64,070	64,070	64,070
516020 Professional Svcs Contracts & Fees	1,003	1,003	1,003
530000 Other Expenses	1,630	1,630	1,630
Total Appropriations	97,944	97,944	97,944
<b>Revenues</b>			
409000 State Aid Revenues	97,944	97,944	97,944
Total Revenues	97,944	97,944	97,944

Fund: 281  
 Department: Health Department  
 Grant: Youth Tobacco Enforcement & Prevention  
 127YTOB1011  
 Period 10/01/2010 - 09/30/2011

	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	141,408	141,408	141,408
500010 Part Time - Wages	32,841	32,841	32,841
501000 Overtime	5,000	5,000	5,000
502000 Fringe Benefits	68,387	68,387	68,387
505000 Office Supplies	1,200	1,200	1,200
505200 Clothing Supplies	300	300	300
510000 Local Mileage Reimbursement	7,000	7,000	7,000
510100 Out Of Area Travel	1,000	1,000	1,000
516010 Contract Pymts Nonprofit Purch Svcs	4,000	4,000	4,000
516020 Professional Svcs Contracts & Fees	20,000	20,000	20,000
530000 Other Expenses	500	500	500
561410 Lab & Technical Equipment	1,500	1,500	1,500
561420 Office Eqmt, Furniture & Fixtures	500	500	500
912700 ID Health Services	37,212	37,212	37,212
912790 ID Health Grant Services	(22,500)	(22,500)	(22,500)
980000 ID DISS Services	1,000	1,000	1,000
Total Appropriations	299,348	299,348	299,348
<b>Revenues</b>			
409000 State Aid Revenues	281,438	281,438	281,438
416090 Penalties & Fines - Health	17,910	17,910	17,910
Total Revenues	299,348	299,348	299,348

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 12730		Job Group		Current Year 2009		Ensuing Year 2010						
Public Health Lab				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name		Childhood Lead Poisoning Prevention										
Cost Center		1273038      Lead Poisoning Prevention										
Full-time		Positions										
1 ASSISTANT SUPERVISING PUBLIC HEALTH NURS		10	1	\$46,983	1	\$66,252	1	\$66,252	1	\$66,252		
2 SENIOR INVESTIGATING PH SANITARIAN		10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120		
3 LEAD POISONING PREVENTION SPECIALIST		09	1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400		
4 INVESTIGATING PUBLIC HEALTH SANITARIAN		08	1	\$34,938	0	\$0	0	\$0	0	\$0		Transfer
5 INVESTIGATING PUBLIC HEALTH SANITARIAN		08	3	\$108,349	3	\$114,423	3	\$114,423	3	\$114,423		
6 SENIOR CLERK-TYPIST		04	1	\$31,462	1	\$31,583	1	\$31,583	1	\$31,583		
7 CLERK TYPIST		01	1	\$27,839	1	\$27,946	1	\$27,946	1	\$27,946		
Total:			9	\$359,850	8	\$352,724	8	\$352,724	8	\$352,724		
Regular Part-time		Positions										
1 SENIOR STATISTICAL CLERK (RPT)		06	1	\$31,884	1	\$33,877	1	\$33,877	1	\$33,877		
Total:			1	\$31,884	1	\$33,877	1	\$33,877	1	\$33,877		
<u>Grant Summary Totals</u>												
Full-time:			9	\$359,850	8	\$352,724	8	\$352,724	8	\$352,724		
Regular Part-time:			1	\$31,884	1	\$33,877	1	\$33,877	1	\$33,877		
Fund Center Totals:			10	\$391,734	9	\$386,601	9	\$386,601	9	\$386,601		

Grant Name		Children with Special Health Care Needs										
Cost Center		1275010      Persons with Special Needs Adm.										
Full-time		Positions										
1 SENIOR CASEWORKER		09	1	\$49,683	1	\$49,874	1	\$49,874	1	\$49,874		
Total:			1	\$49,683	1	\$49,874	1	\$49,874	1	\$49,874		
<u>Grant Summary Totals</u>												
Full-time:			1	\$49,683	1	\$49,874	1	\$49,874	1	\$49,874		
Fund Center Totals:			1	\$49,683	1	\$49,874	1	\$49,874	1	\$49,874		

Grant Name		Enhanced Drinking Water Protection										
Cost Center		1271433      Water and Sewage										
Full-time		Positions										
1 SENIOR PUBLIC HEALTH ENGINEER		14	1	\$72,609	1	\$74,665	1	\$74,665	1	\$74,665		
2 SENIOR CLERK-STENOGRAPHER		04	1	\$33,045	1	\$33,700	1	\$33,700	1	\$33,700		
Total:			2	\$105,654	2	\$108,365	2	\$108,365	2	\$108,365		
Part-time		Positions										
1 SENIOR PUBLIC HEALTH ENGINEER (PT)		14	1	\$17,213	0	\$0	0	\$0	0	\$0		Delete
Total:			1	\$17,213	0	\$0	0	\$0	0	\$0		
Regular Part-time		Positions										
1 ASSISTANT PUBLIC HEALTH ENGINEER RPT		12	1	\$43,754	1	\$43,754	1	\$43,754	1	\$43,754		
Total:			1	\$43,754	1	\$43,754	1	\$43,754	1	\$43,754		
<u>Grant Summary Totals</u>												
Full-time:			2	\$105,654	2	\$108,365	2	\$108,365	2	\$108,365		
Part-time:			1	\$17,213	0	\$0	0	\$0	0	\$0		
Regular Part-time:			1	\$43,754	1	\$43,754	1	\$43,754	1	\$43,754		
Fund Center Totals:			4	\$166,621	3	\$152,119	3	\$152,119	3	\$152,119		

**2010 Budget Estimate - Summary of Personal Services**

**Fund Center:** 12730

**Public Health Lab**

Fund Center: 12730		Job Group		Current Year 2009		Ensuing Year 2010					
Public Health Lab		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Grant Name	Healthy Neighborhoods										
Cost Center	1273037	Central Office									
Full-time	Positions										
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$34,228	1	\$36,060	1	\$36,060	1	\$36,060	
2	RECEPTIONIST	03	1	\$31,073	1	\$31,193	1	\$31,193	1	\$31,193	
	Total:		2	\$65,301	2	\$67,253	2	\$67,253	2	\$67,253	
Regular Part-time	Positions										
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$29,425	0	\$0	0	\$0	0	\$0	
2	INVESTIGATING PUBLIC HEALTH SANIT RPT	08	2	\$59,644	2	\$66,746	2	\$66,746	2	\$66,746	
	Total:		3	\$89,069	2	\$66,746	2	\$66,746	2	\$66,746	
<b><u>Grant Summary Totals</u></b>											
	Full-time:		2	\$65,301	2	\$67,253	2	\$67,253	2	\$67,253	
	Regular Part-time:		3	\$89,069	2	\$66,746	2	\$66,746	2	\$66,746	
	Fund Center Totals:		5	\$154,370	4	\$133,999	4	\$133,999	4	\$133,999	

Grant Name HIV Partner Notification Program

Cost Center 1271230 Behavioral Risk & Disease Prevention

Full-time	Positions										
1	PUBLIC HEALTH NURSE	09	1	\$60,351	0	\$0	0	\$0	0	\$0	Delete
2	PUBLIC HEALTH EDUCATOR	08	0	\$0	1	\$47,051	1	\$47,051	1	\$47,051	Gain
3	DISEASE INTERVENTION SPECIALIST	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008	
4	SENIOR CLERK-TYPIST	04	1	\$30,930	1	\$31,049	1	\$31,049	1	\$31,049	
	Total:		3	\$131,136	3	\$118,108	3	\$118,108	3	\$118,108	
Part-time	Positions										
1	CASEWORKER PT	07	1	\$14,642	0	\$0	0	\$0	0	\$0	Delete
	Total:		1	\$14,642	0	\$0	0	\$0	0	\$0	
<b><u>Grant Summary Totals</u></b>											
	Full-time:		3	\$131,136	3	\$118,108	3	\$118,108	3	\$118,108	
	Part-time:		1	\$14,642	0	\$0	0	\$0	0	\$0	
	Fund Center Totals:		4	\$145,778	3	\$118,108	3	\$118,108	3	\$118,108	



**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 12730		Job Group		Current Year 2009		Ensuing Year 2010					
Public Health Lab		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Grant Name		Immunization Action Plan									
Cost Center		1273030 Environmental Health Admin.									
Full-time		Positions									
1 IMMUNIZATION SPECIALIST		10	1	\$65,044	1	\$67,252	1	\$67,252	1	\$67,252	
2 PUBLIC HEALTH NURSE		09	1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400	
Total:			2	\$125,395	2	\$129,652	2	\$129,652	2	\$129,652	
Regular Part-time		Positions									
1 REGISTERED NURSE (RPT)		08	1	\$27,841	1	\$40,312	1	\$40,312	1	\$40,312	
Total:			1	\$27,841	1	\$40,312	1	\$40,312	1	\$40,312	
 <u>Grant Summary Totals</u>											
Full-time:			2	\$125,395	2	\$129,652	2	\$129,652	2	\$129,652	
Regular Part-time:			1	\$27,841	1	\$40,312	1	\$40,312	1	\$40,312	
Fund Center Totals:			3	\$153,236	3	\$169,964	3	\$169,964	3	\$169,964	
<hr/>											
Grant Name		Lead Poisoning Primary Prevention									
Cost Center		1273038 Lead Poisoning Prevention									
Full-time		Positions									
1 SENIOR INVESTIGATING PH SANITARIAN		10	2	\$101,065	2	\$101,453	2	\$101,453	2	\$101,453	
2 INVESTIGATING PUBLIC HEALTH SANITARIAN		08	1	\$34,228	1	\$36,060	1	\$36,060	1	\$36,060	
3 JR EDUCATION SPEC ENVIRONMENTAL HEALTH		07	1	\$32,537	1	\$34,360	1	\$34,360	1	\$34,360	
4 SENIOR CLERK-TYPIST		04	1	\$32,517	1	\$32,642	1	\$32,642	1	\$32,642	
Total:			5	\$200,347	5	\$204,515	5	\$204,515	5	\$204,515	
Regular Part-time		Positions									
1 SENIOR ENVIRONMENTAL EDUCATION SPEC RPT		11	0	\$0	1	\$57,378	1	\$57,378	1	\$57,378 Gain	
2 INVESTIGATING PUBLIC HEALTH SANIT RPT		08	2	\$63,886	2	\$67,437	2	\$67,437	2	\$67,437	
3 JUNIOR EDUCATIONAL SPECIALIST		07	1	\$31,724	1	\$31,724	1	\$31,724	1	\$31,724	
Total:			3	\$95,610	4	\$156,539	4	\$156,539	4	\$156,539	
 <u>Grant Summary Totals</u>											
Full-time:			5	\$200,347	5	\$204,515	5	\$204,515	5	\$204,515	
Regular Part-time:			3	\$95,610	4	\$156,539	4	\$156,539	4	\$156,539	
Fund Center Totals:			8	\$295,957	9	\$361,054	9	\$361,054	9	\$361,054	
<hr/>											
Grant Name		Medical Examiner Toxicology Lab Aid									
Cost Center		1274010 Medical Examiner's Office									
Full-time		Positions									
1 ASSISTANT TOXICOLOGIST		09	1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	
Total:			1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	
 <u>Grant Summary Totals</u>											
Full-time:			1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	
Fund Center Totals:			1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556	

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 12700

Health Division

Job Group	Current Year 2009		Ensuing Year 2010						Remarks
No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		

Grant Name Public Health Campaign - STD

Cost Center 1271514 STD Outreach

Full-time Positions

1 PUBLIC HEALTH NURSE	09	1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400
Total:		1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400

Regular Part-time Positions

1 LABORATORY TECHNICIAN (PUBLIC HEALTH)RPT	07	1	\$33,373	1	\$35,024	1	\$35,024	1	\$35,024
Total:		1	\$33,373	1	\$35,024	1	\$35,024	1	\$35,024

**Grant Summary Totals**

Full-time:	1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400
Regular Part-time:	1	\$33,373	1	\$35,024	1	\$35,024	1	\$35,024
Fund Center Totals:	2	\$93,724	2	\$97,424	2	\$97,424	2	\$97,424

Grant Name Public Health Campaign - TB

Cost Center 1271510 TB Outreach

Full-time Positions

1 HEAD NURSE	10	1	\$65,044	1	\$67,252	1	\$67,252	1	\$67,252	
2 PUBLIC HEALTH NURSE	09	1	\$60,351	1	\$62,400	1	\$62,400	1	\$62,400	
3 PUBLIC HEALTH EDUCATOR	08	1	\$44,845	0	\$0	0	\$0	0	\$0	Transfer
4 REGISTERED NURSE	08	1	\$55,682	1	\$57,572	1	\$57,572	1	\$57,572	
Total:		4	\$225,922	3	\$187,224	3	\$187,224	3	\$187,224	

Regular Part-time Positions

1 PUBLIC HEALTH EDUCATOR RPT	08	0	\$0	1	\$19,523	1	\$19,523	1	\$19,523	New
Total:		0	\$0	1	\$19,523	1	\$19,523	1	\$19,523	

**Grant Summary Totals**

Full-time:	4	\$225,922	3	\$187,224	3	\$187,224	3	\$187,224
Regular Part-time:	0	\$0	1	\$19,523	1	\$19,523	1	\$19,523
Fund Center Totals:	4	\$225,922	4	\$206,747	4	\$206,747	4	\$206,747

Grant Name Public Health Laboratory Response Network

Cost Center 1273010 Public Health Lab Administration

Full-time Positions

1 CHIEF MICROBIOLOGY LABORATORY TECH PH	10	1	\$45,107	1	\$47,694	1	\$47,694	1	\$47,694
2 ADMINISTRATIVE ASSISTANT (PH LABORATORY)	09	1	\$50,785	1	\$50,981	1	\$50,981	1	\$50,981
Total:		2	\$95,892	2	\$98,675	2	\$98,675	2	\$98,675

**Grant Summary Totals**

Full-time:	2	\$95,892	2	\$98,675	2	\$98,675	2	\$98,675
Fund Center Totals:	2	\$95,892	2	\$98,675	2	\$98,675	2	\$98,675

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 12720

Emergency Medical Services

Job Group	Current Year 2009	----- Ensuing Year 2010 -----						Remarks	
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Grant Name Public Health Preparedness/Response to Bioterrorism

Cost Center 1272010 Emergency Medical Services Admin.

**Full-time Positions**

1 REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$64,884	1	\$65,133	1	\$65,133	1	\$65,133	
2 NURSE COORDINATOR	12	1	\$77,235	1	\$79,858	1	\$79,858	1	\$79,858	
3 ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120	
4 STRATEGIC NATIONAL STOCKPILE COORDINATOR	10	1	\$45,107	1	\$45,280	1	\$45,280	1	\$45,280	
5 ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048	
6 LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	1	\$39,291	1	\$39,442	1	\$39,442	1	\$39,442	
7 PRINCIPAL CLERK	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008	
8 DATA PROCESSING CONTROL CLERK	05	1	\$30,547	1	\$31,844	1	\$31,844	1	\$31,844	
9 ACCOUNT CLERK-TYPIST	04	1	\$31,462	1	\$31,583	1	\$31,583	1	\$31,583	
10 SENIOR CLERK-TYPIST	04	1	\$32,517	1	\$32,642	1	\$32,642	1	\$32,642	
<b>Total:</b>	10		\$454,706	10	\$459,958	10	\$459,958	10	\$459,958	

**Part-time Positions**

1 REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$38,304	1	\$38,304	1	\$38,304	1	\$38,304	
2 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$10,979	0	\$0	0	\$0	0	\$0	Delete
<b>Total:</b>	2		\$49,283	1	\$38,304	1	\$38,304	1	\$38,304	

**Regular Part-time Positions**

1 ASSISTANT EPIDEMIOLOGIST RPT	11	1	\$45,952	1	\$48,512	1	\$48,512	1	\$48,512	
2 TRAINING COORDINATOR-P H PREP GRANT RPT	08	1	\$34,064	1	\$34,064	1	\$34,064	1	\$34,064	
<b>Total:</b>	2		\$80,016	2	\$82,576	2	\$82,576	2	\$82,576	

**Grant Summary Totals**

Full-time:	10		\$454,706	10	\$459,958	10	\$459,958	10	\$459,958	
Part-time:	2		\$49,283	1	\$38,304	1	\$38,304	1	\$38,304	
Regular Part-time:	2		\$80,016	2	\$82,576	2	\$82,576	2	\$82,576	
<b>Fund Center Totals:</b>	14		\$584,005	13	\$580,838	13	\$580,838	13	\$580,838	

Grant Name STD Outreach Intervention

Cost Center 1271514 STD Outreach

**Full-time Positions**

1 DISEASE INTERVENTION SPECIALIST	06	2	\$63,410	2	\$66,410	2	\$66,410	2	\$66,410	
<b>Total:</b>	2		\$63,410	2	\$66,410	2	\$66,410	2	\$66,410	

**Grant Summary Totals**

Full-time:	2		\$63,410	2	\$66,410	2	\$66,410	2	\$66,410	
<b>Fund Center Totals:</b>	2		\$63,410	2	\$66,410	2	\$66,410	2	\$66,410	

**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 12700**

		Job	Current Year 2009		----- Ensuing Year 2010 -----					Remarks
Health Division		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name WNY Coalition for Diabetes Prevention

Cost Center 1271240 Public Health Education & Info

Regular Part-time Positions

1 PUBLIC HEALTH EDUCATOR RPT	08	1	\$18,458	1	\$19,448	1	\$19,448	1	\$19,448
Total:		1	\$18,458	1	\$19,448	1	\$19,448	1	\$19,448

**Grant Summary Totals**

Regular Part-time:	1	\$18,458	1	\$19,448	1	\$19,448	1	\$19,448
Fund Center Totals:	1	\$18,458	1	\$19,448	1	\$19,448	1	\$19,448

Grant Name Youth Tobacco Enforcement & Prevention

Cost Center 1273030 Environmental Health Admin.

Full-time Positions

1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$58,849	1	\$60,383	1	\$60,383	1	\$60,383
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$38,896	1	\$41,017	1	\$41,017	1	\$41,017
3 PRINCIPAL CLERK	06	1	\$39,052	1	\$40,008	1	\$40,008	1	\$40,008
Total:		3	\$136,797	3	\$141,408	3	\$141,408	3	\$141,408

Part-time Positions

1 ENFORCEMENT OFFICER (PT)	15	6	\$26,849	6	\$9,450	6	\$9,450	6	\$9,450
2 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$27,743	1	\$23,391	1	\$23,391	1	\$23,391
Total:		7	\$54,592	7	\$32,841	7	\$32,841	7	\$32,841

**Grant Summary Totals**

Full-time:	3	\$136,797	3	\$141,408	3	\$141,408	3	\$141,408
Part-time:	7	\$54,592	7	\$32,841	7	\$32,841	7	\$32,841
Fund Center Totals:	10	\$191,389	10	\$174,249	10	\$174,249	10	\$174,249

# **COUNTY EXECUTIVE COMMUNITY DEVELOPMENT FUND GRANT**

## **OFFICE OF WORKFORCE DEVELOPMENT**

This is a continuation of an existing project for the period 1/1/10 to 12/31/10 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.

<b>Total Appropriation</b>	<b>\$203,489</b>
<b>Federal Share</b>	<b>\$203,489</b>
<b>State Share</b>	—
<b>County Share</b>	—

Fund: 290  
 Department: County Executive's Office  
 Grant: Office of Workforce Development  
 Period: 01/01/2010 - 12/31/2010

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	135,146	135,146	135,146
502000	Fringe Benefits	68,343	68,343	68,343
Total	Appropriations	203,489	203,489	203,489
<b>Revenues</b>				
411750	Workforce Investment Act	203,489	203,489	203,489
Total	Revenues	203,489	203,489	203,489

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 10110

County Executive's Office

Job  
Group

Current Year 2009

----- Ensuing Year 2010 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1011080 Workforce Development

Full-time

Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$91,466	1	\$94,081	1	\$94,081	1	\$94,081
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	08	1	\$39,959	1	\$41,065	1	\$41,065	1	\$41,065
Total:			2	\$131,425	2	\$135,146	2	\$135,146	2	\$135,146

**Fund Center Summary Totals**

Full-time:	2	\$131,425	2	\$135,146	2	\$135,146	2	\$135,146
Fund Center Totals:	2	\$131,425	2	\$135,146	2	\$135,146	2	\$135,146

# **ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT BLOCK GRANT**

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 04/1/10 to 03/31/11. It is anticipated that federal support for these programs will continue at the following levels:

<b>Community Development Block Grant</b>	
Federal Share	<b>\$3,317,838</b>
Program Income	<b>\$ 373,501</b>
<b>HOME Investment Partnership</b>	
Federal Share	<b>\$1,195,159</b>
Program Income	<b>\$ 150,000</b>
<b>Emergency Shelter Grant</b>	
Federal Share	<b><u>\$ 129,631</u></b>
<b>TOTAL</b>	<b><u>\$5,166,129</u></b>

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 city of Buffalo, towns of Amherst, Cheektowaga and Tonawanda, and the villages of Kenmore, Sloan, Williamsville and the Cheektowaga portion of Depew.

COUNTY OF ERIE

Fund: 290  
 Department: Environment & Planning  
 Grant: Community Development Block Grant

Period	04/01/2010 - 03/31/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
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**Appropriations**

516010	Contract Pymts Nonprofit Purch Svcs	3,768,691	3,768,691	3,768,691
575000	Interfund Expenditure Non-Subsidy	1,397,438	1,397,438	1,397,438
<b>Total</b>	<b>Appropriations</b>	<b>5,166,129</b>	<b>5,166,129</b>	<b>5,166,129</b>

**Revenues**

412500	Fed Aid - Community Development	3,317,838	3,317,838	3,317,838
412520	Fed Aid -Comm Development Home Prog	1,195,159	1,195,159	1,195,159
412560	Fed Aid - Homeless Assistance	129,631	129,631	129,631
420170	CDBG Program Income - Repayments	523,501	523,501	523,501
<b>Total</b>	<b>Revenues</b>	<b>5,166,129</b>	<b>5,166,129</b>	<b>5,166,129</b>

Fund: 290  
 Department: Environment & Planning  
 Grant: Community Development Operations

Period	04/01/2010 - 03/31/2011	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
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**Appropriations**

500000	Full Time - Salaries	771,871	771,871	771,871
500020	Regular PT - Wages	101,152	101,152	101,152
502000	Fringe Benefits	441,488	441,488	441,488
505000	Office Supplies	1,500	1,500	1,500
506200	Maintenance & Repair	750	750	750
510000	Local Mileage Reimbursement	750	750	750
510100	Out Of Area Travel	750	750	750
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	10,000	10,000	10,000
561410	Lab & Technical Equipment	500	500	500
910600	ID Purchasing Services	1,208	1,208	1,208
910700	ID Fleet Services	1,744	1,744	1,744
912215	ID DPW Mail Svcs	4,440	4,440	4,440
916200	ID Environment and Planning Services	27,007	27,007	27,007
980000	ID DISS Services	32,278	32,278	32,278
<b>Total</b>	<b>Appropriations</b>	<b>1,397,438</b>	<b>1,397,438</b>	<b>1,397,438</b>

**Revenues**

450000	Interfund Revenue Non-Subsidy	1,397,438	1,397,438	1,397,438
<b>Total</b>	<b>Revenues</b>	<b>1,397,438</b>	<b>1,397,438</b>	<b>1,397,438</b>



**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 16200**

**Environment & Planning**

			Current Year 2009		----- Ensuing Year 2010 -----						
			Job								
			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted
											Remarks
Cost Center	1621120	Community Development									
<b>Full-time</b>			<b>Positions</b>								
1	COMMUNITY PLANNING COORDINATOR	16	1	\$100,331	1	\$100,717	1	\$100,717	1	\$100,717	
2	COORDINATOR OF GRANTS AND PROGRAM ADM	13	1	\$72,817	1	\$73,097	1	\$73,097	1	\$73,097	
3	SENIOR HOUSING SPECIALIST	13	1	\$72,817	1	\$73,097	1	\$73,097	1	\$73,097	
4	SENIOR CONTRACT MONITOR-COMMUNITY DEV	12	1	\$60,713	1	\$60,947	1	\$60,947	1	\$60,947	
5	SENIOR PLANNER	12	1	\$66,485	1	\$66,741	1	\$66,741	1	\$66,741	
6	ACCOUNTING ANALYST	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688	
7	HOUSING SPECIALIST	10	0	\$0	1	\$40,455	1	\$40,455	1	\$40,455	New
8	PLANNER	10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120	
9	SENIOR HOUSING INSPECTOR	10	1	\$42,713	1	\$45,280	1	\$45,280	1	\$45,280	
10	SENIOR HOUSING REHABILITATION SPECIALIST	10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167	
11	ACCOUNTANT	09	1	\$37,546	1	\$37,690	1	\$37,690	1	\$37,690	
12	ASSISTANT PLANNER	08	1	\$34,938	1	\$35,072	1	\$35,072	1	\$35,072	
13	HOUSING INSPECTOR	08	1	\$34,938	0	\$0	0	\$0	0	\$0	Delete
14	ADMINISTRATIVE CLERK	07	1	\$39,291	1	\$40,365	1	\$40,365	1	\$40,365	
15	SENIOR ACCOUNT CLERK	06	1	\$30,318	1	\$30,435	1	\$30,435	1	\$30,435	
Total:			14	\$760,239	14	\$771,871	14	\$771,871	14	\$771,871	
<b>Regular Part-time</b>			<b>Positions</b>								
1	CONTRACT MONITOR (COMMUNITY DEVELOP) RPT	11	1	\$40,824	1	\$45,952	1	\$45,952	1	\$45,952	
2	ASSISTANT PLANNER RPT	08	1	\$35,993	1	\$37,924	1	\$37,924	1	\$37,924	
3	SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$16,642	1	\$17,276	1	\$17,276	1	\$17,276	
Total:			3	\$93,459	3	\$101,152	3	\$101,152	3	\$101,152	
<b><u>Fund Center Summary Totals</u></b>											
Full-time:			14	\$760,239	14	\$771,871	14	\$771,871	14	\$771,871	
Regular Part-time:			3	\$93,459	3	\$101,152	3	\$101,152	3	\$101,152	
Fund Center Totals:			17	\$853,698	17	\$873,023	17	\$873,023	17	\$873,023	

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

## CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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	\$60,775
Federal Share	
State Share	\$60,775
County Share	—

## CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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	\$263,455
Federal Share	
State Share	\$263,455
County Share	—

## CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/10 to 12/31/10. 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	\$42,500
Federal Share	
State Share	\$42,500
County Share	—

## COORDINATED OUTREACH PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 1/1/10 to 12/31/10. 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	\$143,578
Federal Share	
State Share	\$143,578
County Share	—

#### **LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES**

This grant project is a continuation of an existing grant for the entitlement period 4/1/10 to 3/31/11. 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 1,450. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$6,579</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$6,579</b>
<b>County Share</b>	<b>—</b>

#### **LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES**

This grant is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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 3,900 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.

<b>Total Appropriation</b>	<b>\$30,932</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$30,932</b>
<b>County Share</b>	<b>—</b>

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

This grant is a continuation of an existing grant for the entitlement period 1/1/10 to 12/31/10. 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.

<b>Total Appropriation</b>	<b>\$65,025</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$65,025</b>
<b>County Share</b>	<b>—</b>

Fund: 821  
 Department: Library  
 Grant: Central Library Book Aid  
 420CLBA0914

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
561450	Library Books & Media	60,775	60,775	60,775
Total	Appropriations	60,775	60,775	60,775
<b>Revenues</b>				
409000	State Aid Revenues	60,775	60,775	60,775
Total	Revenues	60,775	60,775	60,775

Fund: 821  
 Department: Library  
 Grant: Central Library Development Aid  
 420CLDA0914

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	139,422	139,422	139,422
500010	Part Time - Wages	34,240	34,240	34,240
500030	Seasonal - Wages	7,425	7,425	7,425
502000	Fringe Benefits	82,368	82,368	82,368
Total	Appropriations	263,455	263,455	263,455
<b>Revenues</b>				
409000	State Aid Revenues	263,455	263,455	263,455
Total	Revenues	263,455	263,455	263,455

Fund: 821  
 Department: Library  
 Grant: Continuity of Service  
 420CONTOFSERV0914

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	36,387	36,387	36,387
502000	Fringe Benefits	6,113	6,113	6,113
Total	Appropriations	42,500	42,500	42,500
<b>Revenues</b>				
409000	State Aid Revenues	42,500	42,500	42,500
Total	Revenues	42,500	42,500	42,500

Fund: 821  
 Department: Library  
 Grant: Coordinated Outreach Program  
 420COORDOUTRCH0914

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	78,018	78,018	78,018
500010	Part Time - Wages	19,861	19,861	19,861
502000	Fringe Benefits	45,699	45,699	45,699
Total	Appropriations	143,578	143,578	143,578
<b>Revenues</b>				
409000	State Aid Revenues	143,578	143,578	143,578
Total	Revenues	143,578	143,578	143,578

Fund: 821  
 Department: Library  
 Grant: Library Svcs to County Correctional Facilities  
 420COUNTYCORR0914

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	4,464	4,464	4,464
502000	Fringe Benefits	815	815	815
505000	Office Supplies	300	300	300
561450	Library Books & Media	1,000	1,000	1,000
Total	Appropriations	6,579	6,579	6,579
<b>Revenues</b>				
409000	State Aid Revenues	6,579	6,579	6,579
Total	Revenues	6,579	6,579	6,579

Fund: 821  
 Department: Library  
 Grant: Library Svcs to State Correctional Facilities  
 420STATECORR0914

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	14,730	14,730	14,730
502000	Fringe Benefits	3,829	3,829	3,829
516020	Professional Svcs Contracts & Fees	800	800	800
561450	Library Books & Media	11,573	11,573	11,573
Total	Appropriations	30,932	30,932	30,932
<b>Revenues</b>				
409000	State Aid Revenues	30,932	30,932	30,932
Total	Revenues	30,932	30,932	30,932

COUNTY OF ERIE

Fund: 821  
 Department: Library  
 Grant: NYS Library System Automation  
 420NYSLIBAUT00914

		2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	29,771	29,771	29,771
500010	Part Time - Wages	21,593	21,593	21,593
502000	Fringe Benefits	13,661	13,661	13,661
Total	Appropriations	65,025	65,025	65,025
<b>Revenues</b>				
409000	State Aid Revenues	65,025	65,025	65,025
Total	Revenues	65,025	65,025	65,025

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 420		Job Group		Current Year 2009		Ensuing Year 2010						
Library		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Grant Name		Central Library Development Aid										
Cost Center		4202120 Business,Science &Technology										
Full-time		Positions										
1 LIBRARIAN 1		09	1	\$41,922	1	\$44,297	1	\$44,297	1	\$44,297		
2 SENIOR LIBRARY CLERK		04	1	\$31,978	0	\$0	0	\$0	0	\$0	Transfer	
3 SENIOR LIBRARY CLERK		04	1	\$33,045	1	\$33,172	1	\$33,172	1	\$33,172		
4 SENIOR LIBRARY CLERK		04	1	\$32,517	1	\$32,642	1	\$32,642	1	\$32,642		
5 CLERK TYPIST		01	1	\$28,750	1	\$29,311	1	\$29,311	1	\$29,311		
Total:			5	\$168,212	4	\$139,422	4	\$139,422	4	\$139,422		
Part-time		Positions										
1 SENIOR PAGE (PT)		38	1	\$3,976	1	\$4,565	1	\$4,565	1	\$4,565		
2 SENIOR PAGE PT		38	1	\$6,828	1	\$7,143	1	\$7,143	1	\$7,143		
3 LIBRARIAN 1 PT		09	1	\$8,475	1	\$7,434	1	\$7,434	1	\$7,434		
4 LIBRARIAN 1 PT		09	1	\$8,475	1	\$7,434	1	\$7,434	1	\$7,434		
5 LIBRARIAN 1 PT		09	1	\$8,475	1	\$7,664	1	\$7,664	1	\$7,664		
Total:			5	\$36,229	5	\$34,240	5	\$34,240	5	\$34,240		
Seasonal		Positions										
1 LIBRARIAN 1 (SEASONAL)		09	1	\$5,193	1	\$7,425	1	\$7,425	1	\$7,425		
Total:			1	\$5,193	1	\$7,425	1	\$7,425	1	\$7,425		
<u>Grant Summary Totals</u>												
Full-time:			5	\$168,212	4	\$139,422	4	\$139,422	4	\$139,422		
Part-time:			5	\$36,229	5	\$34,240	5	\$34,240	5	\$34,240		
Seasonal:			1	\$5,193	1	\$7,425	1	\$7,425	1	\$7,425		
Fund Center Totals:			11	\$209,634	10	\$181,087	10	\$181,087	10	\$181,087		
<hr/>												
Grant Name		Continuity of Service										
Cost Center		4202120 Business,Science &Technology										
Full-time		Positions										
1 LIBRARY ASSOCIATE		05	1	\$32,887	0	\$0	0	\$0	0	\$0	Transfer	
Total:			1	\$32,887	0	\$0	0	\$0	0	\$0		
Part-time		Positions										
1 LIBRARIAN 1 PT		09	1	\$6,136	1	\$7,501	1	\$7,501	1	\$7,501		
2 LIBRARIAN 1 PT		09	0	\$0	1	\$7,276	1	\$7,276	1	\$7,276	Gain	
3 CLERK-TYPIST (P.T.)		01	0	\$0	2	\$21,610	2	\$21,610	2	\$21,610	Gain	
Total:			1	\$6,136	4	\$36,387	4	\$36,387	4	\$36,387		
<u>Grant Summary Totals</u>												
Full-time:			1	\$32,887	0	\$0	0	\$0	0	\$0		
Part-time:			1	\$6,136	4	\$36,387	4	\$36,387	4	\$36,387		
Fund Center Totals:			2	\$39,023	4	\$36,387	4	\$36,387	4	\$36,387		

**2010 Budget Estimate - Summary of Personal Services**

Fund Center: 420

Library		Job Group	Current Year 2009		Ensuing Year 2010						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name		Coordinated Outreach Program									
Cost Center		4203360 Niagara Branch									
Full-time		Positions									
1 LIBRARIAN 2		10	1	\$49,880	1	\$50,072	1	\$50,072	1	\$50,072	Delete
2 SENIOR LIBRARY CLERK		04	1	\$26,686	0	\$0	0	\$0	0	\$0	
3 LIBRARY CLERK		01	1	\$27,839	1	\$27,946	1	\$27,946	1	\$27,946	
Total:			3	\$104,405	2	\$78,018	2	\$78,018	2	\$78,018	
Part-time		Positions									
1 SENIOR PAGE PT		38	1	\$4,348	1	\$4,240	1	\$4,240	1	\$4,240	
2 LIBRARY ASSOCIATE PT		05	1	\$15,621	1	\$15,621	1	\$15,621	1	\$15,621	
Total:			2	\$19,969	2	\$19,861	2	\$19,861	2	\$19,861	
<u>Grant Summary Totals</u>											
Full-time:			3	\$104,405	2	\$78,018	2	\$78,018	2	\$78,018	
Part-time:			2	\$19,969	2	\$19,861	2	\$19,861	2	\$19,861	
Fund Center Totals:			5	\$124,374	4	\$97,879	4	\$97,879	4	\$97,879	

Grant Name	Library Services to County Correctional Facilities									
Cost Center	4203110 Extension Services Administration									
Part-time	Positions									
1 SENIOR PAGE PT	38	1	\$4,937	1	\$4,464	1	\$4,464	1	\$4,464	
Total:		1	\$4,937	1	\$4,464	1	\$4,464	1	\$4,464	
<b>Grant Summary Totals</b>										
	Part-time:	1	\$4,937	1	\$4,464	1	\$4,464	1	\$4,464	
	Fund Center Totals:	1	\$4,937	1	\$4,464	1	\$4,464	1	\$4,464	

Grant Name	Library Services to State Correctional Facilities									
Cost Center	4203110 Extension Services Administration									
Part-time	Positions									
1 SENIOR PAGE PT	38	1	\$8,052	1	\$7,980	1	\$7,980	1	\$7,980	
2 PAGE (P.T.)	34	1	\$2,487	0	\$0	0	\$0	0	\$0	Delete
3 PAGE (P.T.)	34	1	\$7,163	1	\$6,750	1	\$6,750	1	\$6,750	
Total:		3	\$17,702	2	\$14,730	2	\$14,730	2	\$14,730	
<b>Grant Summary Totals</b>										
	Part-time:	3	\$17,702	2	\$14,730	2	\$14,730	2	\$14,730	
	Fund Center Totals:	3	\$17,702	2	\$14,730	2	\$14,730	2	\$14,730	



**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 420**

Fund Center: 420		Job Group		Current Year 2009		Ensuing Year 2010					
Library		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Grant Name		NYS Library System Automation Grant									
Cost Center		4206620 Acquisitions									
Full-time		Positions									
1 CLERK TYPIST		01	1	\$29,657	1	\$29,771	1	\$29,771	1	\$29,771	
Total:			1	\$29,657	1	\$29,771	1	\$29,771	1	\$29,771	
Part-time		Positions									
1 PAGE (P.T.)		34	1	\$1,211	0	\$0	0	\$0	0	\$0	Delete
2 PAGE (P.T.)		34	2	\$9,219	0	\$0	0	\$0	0	\$0	Transfer
3 PAGE (P.T.)		34	2	\$9,376	2	\$8,990	2	\$8,990	2	\$8,990	
4 LIBRARIAN TRAINEE (PT)		07	1	\$12,603	1	\$12,603	1	\$12,603	1	\$12,603	
Total:			6	\$32,409	3	\$21,593	3	\$21,593	3	\$21,593	
<b><u>Grant Summary Totals</u></b>											
Full-time:		1	\$29,657	1	\$29,771	1	\$29,771	1	\$29,771		
Part-time:		6	\$32,409	3	\$21,593	3	\$21,593	3	\$21,593		
Fund Center Totals:		7	\$62,066	4	\$51,364	4	\$51,364	4	\$51,364		





# SEWER FUND APPROPRIATIONS/REVENUES

*Erie County's Road to a Bright Future*



# **ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT**

## **DESCRIPTION**

As a Division of the Erie County Department of Environment and Planning, the Division of Sewerage Management administers the operations of the seven Erie County Sewer Districts. The Erie County Sewer Districts are special service districts created pursuant to state and local law.

They have been created to provide sanitary sewer collection, conveyance and treatment 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 collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities and wastewater treatment facilities. In Erie County Sewer District No. 6, district staff are also responsible for the storm sewer system.

The Sewer Districts are governed by Boards of Managers whose members are recommended by the involved municipalities and 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 charges based on the assessed value of real property, and other property and usage characteristics.

## **MISSION STATEMENT**

Provide cost effective, customer oriented wastewater service that protects public health and enhances the natural environment.

## **ERIE COUNTY SEWER DISTRICTS**

### **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.

Infrastructure includes a network of pumping stations, interceptor and collector sewers which transport sanitary sewage for treatment by the Buffalo Sewer Authority. The District also operates and maintains an excess flow management facility.

### **ERIE COUNTY SEWER DISTRICT NO. 2**

This District serves portions of the Towns of Brant, Evans, Eden, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. Out-of-District agreements also provide service to the Lotus Bay Area Sewer Districts and Evangola State Park. The District operates and maintains a network of pumping stations, collector and interceptor sewers along with a sewage treatment facility and excess flow management facility adjacent to Big Sister Creek near Lake Erie. The Sewage Treatment Facility is staffed and operated 24 hours per day, 365 days per year.

### **ERIE COUNTY SEWER DISTRICT NO. 3**

This District provides full service (collection, transmission, and treatment) to portions of the Towns of Boston, Eden, Hamburg, and Holland, along with the Villages of Blasdell, Hamburg, and Orchard Park. Additionally, the District provides transmission and treatment services to portions of the Town of Orchard Park and the Mt. Vernon and Woodlawn Commissioner Districts in the Town of Hamburg. Sewer District No. 3 also includes a small portion of the Town of West Seneca.

District 3 operates and maintains sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility), the Town of Holland, and the Village of Blasdell. The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored at all other times via remote telemetry.

#### **ERIE COUNTY SEWER DISTRICT NO. 4**

This District provides collection and conveyance services for portions of the Towns of Alden and Lancaster and conveyance services for the Villages of Depew and Lancaster. Infrastructure includes a network of pumping stations, collector and interceptor sewers which transport sanitary sewage for treatment at the Buffalo Sewer Authority. The District also operates and maintains an excess flow management facility.

#### **ERIE COUNTY SEWER DISTRICT NO. 5**

This District provides collection and conveyances services for portions of the Towns of Amherst and Clarence. Infrastructure includes a network of pumping stations and sanitary sewers which transport wastewater to the Town of Amherst for treatment at the town's treatment facility. This District also services various Town of Clarence Sewer Districts by contract and also operates one small sewage treatment plant which services the Clarence Research Park area.

#### **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 along with several pumping stations in the City of Lackawanna, along with an excess flow management facility and a wastewater treatment facility. The wastewater treatment facility is staffed and operated 24 hours per day, 365 days per year.

#### **ERIE COUNTY SEWER DISTRICT NO. 8**

This District serves the Village of East Aurora and portions of the Town of Aurora. Infrastructure includes collector sewers, pumping stations, and an advanced wastewater treatment facility. Similar to the small treatment plants in Sewer District No. 3, this treatment facility is staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored via remote telemetry during off hours by Southtowns staff.

#### **RATH BUILDING STAFF**

The Division, through the staff located at the Rath Building, provides management staff related to the administration, operation, design and construction of the sewer facilities. Engineering duties include: capital improvements planning, facilities planning, design, information technology, community outreach and education, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims.

#### **PROGRAM & SERVICE OBJECTIVES**

To provide sewer service to properties in Erie County Sewer Districts, and to construct and operate various County projects economically, efficiently, and in an environmentally sound manner.

#### **TOP PRIORITIES FOR 2010**

- Continue to evaluate consolidation studies: for combining the seven (7) County Sewer Districts into one district; for sending sewage from Lackawanna to the Buffalo Sewer Authority; and to continue evaluation of various other mergers of service (Towns of Amherst and Clarence, Villages of Williamsville, Lancaster and Depew).
- Complete design and begin implementing the results of the energy efficiency study in Erie County Sewer District No. 2, 3 and 6.
- Implement an annual pipe repair contract Division-wide to address collection system deficiencies in various locations of the Erie County Sewer Districts.
- Build upon the Division's asset management based program for infrastructure operations and maintenance purposes. Specifically a greater focus will be placed on financial modeling and budgeted impacts.
- Complete the population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GPS location and quantification of assets.
- Optimize the web-based ArcGIS server application.
- Migrate the Division's Intranet site into the County's SharePoint environment.
- Implement automatic vehicle location technologies in the Division's fleet
- Finalize the Pumping Station Elimination Project in the Village of Hamburg.
- Bid and construct improvements at the Vanderbilt and Depew Pumping Station and the Depew ORF.
- Bid and construct a cooperative betterment with the Town of Lancaster for gravity sewers in Glendale and Parkdale Drives.
- Complete design and begin construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTP upgrades.
- Complete construction of the Sewer District No. 2 Pumping Station Upgrade (Lake Street and Point Breeze Pumping Stations) Project.
- Continue promulgating the Division's comprehensive Capital Improvements Planning (CIP) process as part of its advanced asset management philosophy. The CIP process is integral in the prioritization of the eventual rehabilitation, renewal, replacement and optimization of the sewers, pumping stations, treatment facilities and other Erie County Sewer District assets. As part of the planning procedures, assets are characterized based upon the criticality of an individual facility and a rating of the confidence that performing a capital improvement on

a particular asset is “the right project, at the right time for the right cost, and for the right persons.” The CIP process allows for forecasting rate impacts into the future so the Division can proactively budget to minimize the impacts to our ratepayers.

- Continue development and implementation of a computerized maintenance management system (CMMS). This is the primary tool for storing, retrieving, reporting and analyzing maintenance and operations information for the full life cycle of an asset from inception to decommissioning. Using a CMMS reduces costs by tracking preventative maintenance to extend asset life, tracking parts inventories to avoid duplication, and by planning staff work schedules. The Division is in the process of upgrading its existing, obsolete CMMS software to the SAP Plant Maintenance (PM) module. In 2007, DSM completed the blueprint phase for numerous DSM work processes, interfaces and reports. DSM plans to issue a request for proposals to begin implementation of the SAP PM module in 2009.
- Complete negotiations with the New York State Department of Environmental Conservation on the new SPDES Permits for the Southtowns, Lackawanna and Blasdell Treatment Plants.

## KEY PERFORMANCE MEASURES

	Actual 2008	Estimated 2009	Estimated 2010
Division of Sewerage Management			
• Million gallons of sewage treated			
•     Big Sister – District 2	2206.0	2290	
•     Blasdell – District 3	346.9	354	
•     Holland – District 3	38.3	40	
•     Southtowns – District 3	4453.0	4727	
•     Lackawanna – District 6	1013.8	1085	
•     East Aurora – District 8	629.2	611	
•     Total	8687.2	9107	9107
• Tons of sludge processed			
•     Big Sister – District 2	1119.3	1120	
•     Blasdell – District 3	138.9	139	
•     Holland – District 3	11.6	12	
•     Southtowns – District 3	3330	3330	
•     Lackawanna – District 6	334.8	335	
•     East Aurora – District 8	161.6	162	
•     Total	5096.2	5098	5100
• Meetings with municipalities on consolidation efforts	30	30	30
• Sewer plans approved	40	22	25
• Commercial developments approved	70	46	55
• Contracts bid	12	7	14

## OUTCOME MEASURES

	Actual 2008	Estimated 2009	Estimated 2010
Number of sewage pumping stations eliminated	0	1	1
Construction design completed	11	12	15
Construction contracts completed	12	11	13
Capital Investment (in millions)	\$ 7.6	\$14.2	\$14

## COST PER SERVICE UNIT OUTPUT

	Actual 2008	Budgeted 2009	Budgeted 2010
Total Sewer District Customer Units	92469	95980	96301
% Increase Customers Units	28%	4%	0%
Total Sewer Fund Operating Budgets	\$42,815,224	\$44,156,366	\$46,556,782
% Increase Sewer Operating Budgets	8%	3%	5%
Sewer Charges Per Typical Family Home			
Actual Average Cost Per Unit	\$ 362	\$ 374	\$ 390
% Increase Per Year	7%	3%	4%
Actual Cost Per Unit w/Inflation Factor*	\$ 366	\$ 366	\$ 373
% Increase Per Year	4%	0%	2%

\*Based on CPI Index

## SEWER TAX BILL

### PERFORMANCE BASED BUDGETING - 2009

#### DESIRED OUTCOME

The Division of Sewerage Management is responsible for generating its own revenue through property tax levy. As such, the Division of Sewerage Management's Tax Team generates approximately 90,000 sewer tax invoices annually. The current process requires the generation of a "sewer tax bill" for every commercial and residential customer.

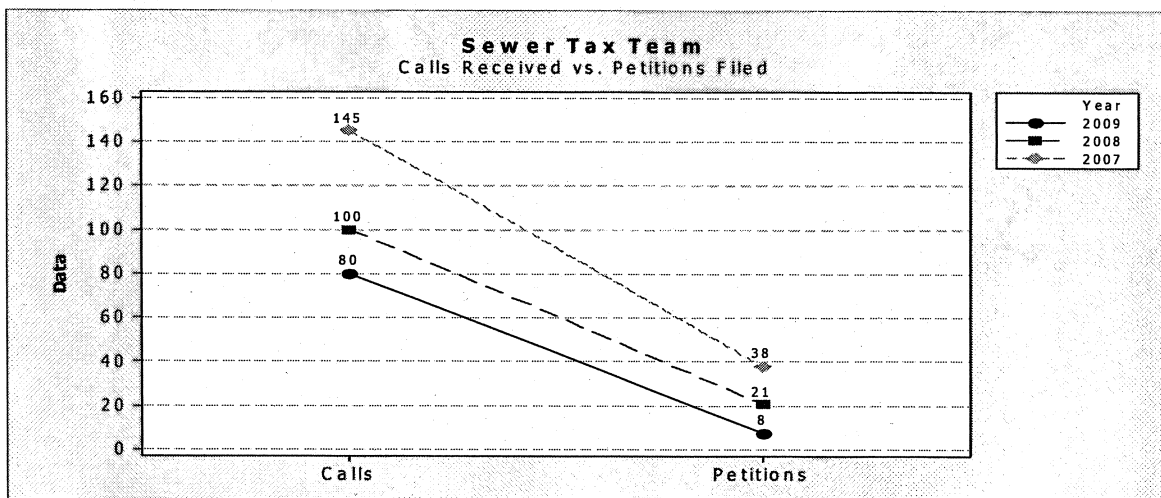
In 2009, the Division began a performance based budgeting initiative to evaluate the program. The focus of the effort was to begin an in-depth analysis of the sewer tax bill generation process. The analysis consisted of two main points: justify the need to perform 100% annual audits of commercial accounts and determine if a correlation between the number of "challenges" to the bills compared to the number generated is worth further investigation. This initiative continues with new goals for 2010.

#### BALANCED SCORECARD – FOUR PERSPECTIVES

**Customer:** Erie County Ratepayers

**GOAL:** Obtain repeatability in the standardization of generating a bill as well as reduce the number of challenges to tax levies (10% reduction)

**Outcome:** A review of the total number of 2009 tax bills (93,400) prepared versus the number of challenges and/or questions (80) suggested that on a percentage basis the total number of challenges and more importantly those that lead to changes in the sewer tax levy (via petitioning) is extremely low.



**2010 GOAL:** Continue to track the performance and the challenges with more detail on type as well as time it takes to "close" a challenge or answer a question.

**Internal Business:** Efficiency Improvements (Commercial Accounts)

**GOAL:** Decrease the total time it takes to perform commercial account audits. With process improvements resulting from the incorporation of technological enhancements, the checks and balances will be more reliable, therefore, refocusing the need for the frequency and intensity of manual audits. (10-20% reduction in audit process of commercial accounts).

**Outcome:** This effort focused on evaluating the necessity of auditing each and every commercial account for accuracy. The analysis consisted of reviewing the audit process and cost with a comparison to the revenue gain/loss potential to ensure that the process "pays for itself." Over the course of 2009 the cost for the audit process equated to approximately \$8,100 in 2009 leading to a total of 1,150 changes made to the tax rolls from 2008. The net revenue of these changes equaled approximately \$43,500. This revenue projection involves a number of assumptions such as the type of changes made to the previous years' tax roll and the average rate of change. The analysis showed that the process more than paid for itself.

Year	Revenue Projection	Audit Expense	Net Revenue
2009	\$51,666	\$8,085	\$43,581
2008	\$34,585	\$8,160	\$26,425
2007	\$52,385	\$8,575	\$43,810

**2010 GOAL:** Goal for 2010 will be to streamline the mechanics of the audits through a broader use of databases as well as the Divisions GIS system. It is anticipated that all current data will be populated into a data base more readily available to the staff. This data will also be linked to electronic forms which will be used by staff during the audits. Currently all work is done on paper and entered by hand after the fact. As outlined further in the Innovation & Learning section, laptops and/or handheld PDAs will be used to collect data with a comparison made as to the time it takes to complete an audit from start to finish. Assuming a relatively quick learning curve for the hardware we project a 20% reduction in time per audit.

**Innovation & Learning:** Incorporate Division of Sewerage Management geographic information system data and technology into day to day tax section processes. Identify technology integration opportunities, such as GIS, tablet PCs, and downloadable and manipulate-able data from other state-wide and internet-based sources

**GOAL:** Fully integrate tablet PC's and GIS into the process by which accounts are justified in the field by tax staff. Process currently done using paper forms in the field and manually registered into a database.

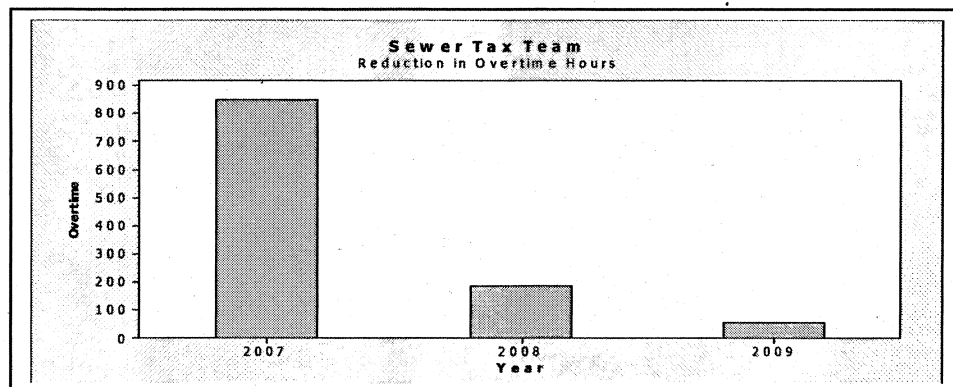
**Outcome:** During 2009 the Division continued to populate the GIS database with more detailed information relative to commercial accounts as well as began the use of laptop technology in the field to gain a sense of their functionality.

**2010 GOAL:** Complete the development of the database of commercial accounts as well as begin the implementation of the laptop/PDA format.

**Financial:** Reduction in operating costs

**GOAL:** 10% reduction in overtime. Reduce operating costs (elimination of paper and associated printing supplies, time it takes to obtain reports, etc.)

**Outcome:** An analysis of recent data suggest that overtime incurred by the tax group has a direct correlation with mergers of services between local municipalities and the County Sewer Districts. We anticipate that with a slowing of mergers the overtime will return to the norm.



**2010 GOAL:** With regard to the "normal" amount of overtime, the Division remains committed to a 10% reduction primarily through the improvements in efficiency with the commercial audit processes which will afford the time savings to be used in other areas.



**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

**Sewerage Management Division**

Fund Center: 18010			Job Group		Current Year 2009		Ensuing Year 2010 -----					Remarks
Sewerage Management Division			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Cost Center 1801010 Sewer District Administration												
Full-time Positions												
1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT		18	1	\$96,943	1	\$98,522	1	\$98,522	1	\$98,522	
2	ASSISTANT DEPUTY COMMISSIONER		17	2	\$169,354	2	\$172,279	2	\$172,279	2	\$172,279	
3	CHIEF TREATMENT PLANT SUPERVISOR		17	1	\$102,767	1	\$103,162	1	\$103,162	1	\$103,162	
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN		16	1	\$83,356	1	\$83,677	1	\$83,677	1	\$83,677	
5	SENIOR COORDINATOR-SEWER CONSTRUCTION		15	1	\$86,651	1	\$86,984	1	\$86,984	1	\$86,984	
6	SENIOR SANITARY ENGINEER		15	2	\$179,246	2	\$181,924	2	\$181,924	2	\$181,924	
7	SENIOR SANITARY ENGINEER		15	0	\$0	1	\$69,073	1	\$69,073	1	\$69,073	New
8	SENIOR SEWER DISTRICT MANAGER		15	1	\$84,558	1	\$84,883	1	\$84,883	1	\$84,883	
9	COORDINATOR-SEWER CONSTRUCTION PROJECTS		14	1	\$72,609	1	\$73,777	1	\$73,777	1	\$73,777	
10	SANITARY ENGINEER		14	2	\$145,218	2	\$145,776	2	\$145,776	2	\$145,776	
11	SEWER DISTRICT MANAGER		14	2	\$152,144	2	\$152,728	2	\$152,728	2	\$152,728	
12	SENIOR PROJECT ENGINEER		13	2	\$144,047	2	\$146,194	2	\$146,194	2	\$146,194	
13	ASSISTANT PUBLIC HEALTH ENGINEER		12	1	\$50,623	1	\$52,269	1	\$52,269	1	\$52,269	
14	ASSISTANT SANITARY ENGINEER		12	5	\$310,763	5	\$313,409	5	\$313,409	5	\$313,409	
15	PROGRAMMER ANALYST		12	1	\$59,268	1	\$60,947	1	\$60,947	1	\$60,947	
16	SENIOR INFORMATION TECHNOLOGY ENGINEER		12	1	\$59,268	1	\$60,222	1	\$60,222	1	\$60,222	
17	ACCOUNTING ANALYST		11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688	
18	ASSISTANT CIVIL ENGINEER		11	3	\$160,945	3	\$164,816	3	\$164,816	3	\$164,816	
19	INFORMATION TECHNOLOGY ENGINEER		11	1	\$54,945	1	\$55,157	1	\$55,157	1	\$55,157	
20	SAFETY MANAGER- SEWERAGE MANAGEMENT		11	1	\$44,541	1	\$47,312	1	\$47,312	1	\$47,312	
21	SUPERVISING ACCOUNTANT		11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688	
22	INDUSTRIAL WASTEWATER SPECIALIST		10	1	\$52,333	1	\$52,534	1	\$52,534	1	\$52,534	
23	JUNIOR INFORMATION TECH ENGINEER		10	1	\$42,713	1	\$45,280	1	\$45,280	1	\$45,280	
24	JUNIOR SANITARY ENGINEER		10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120	
25	SENIOR ACCOUNTANT		10	1	\$42,713	1	\$42,877	1	\$42,877	1	\$42,877	
26	SENIOR TAX ACCOUNT CLERK		10	1	\$54,748	1	\$56,167	1	\$56,167	1	\$56,167	
27	ACCOUNTANT		09	1	\$37,546	1	\$39,912	1	\$39,912	1	\$39,912	
28	ADMINISTRATIVE ASSISTANT		09	1	\$50,785	1	\$50,981	1	\$50,981	1	\$50,981	
29	ASSISTANT PROJECT ENGINEER		09	2	\$89,434	2	\$91,999	2	\$91,999	2	\$91,999	
30	DATA TAX CLERK		09	1	\$50,785	1	\$50,981	1	\$50,981	1	\$50,981	
31	PRINCIPAL ENGINEER ASSISTANT		08	2	\$83,681	2	\$84,986	2	\$84,986	2	\$84,986	
32	SENIOR SECRETARIAL STENOGRAPHER		08	1	\$47,888	1	\$48,072	1	\$48,072	1	\$48,072	
33	ADMINISTRATIVE CLERK		07	1	\$39,291	1	\$39,442	1	\$39,442	1	\$39,442	
34	CHIEF ACCOUNT CLERK		07	1	\$42,958	1	\$43,123	1	\$43,123	1	\$43,123	
35	ENVIRONMENTAL EDUCATION CRD-WATER QUAL		07	1	\$34,228	1	\$36,060	1	\$36,060	1	\$36,060	
36	SENIOR DATA PROCESSING CONTROL CLERK		07	6	\$251,343	6	\$253,233	6	\$253,233	6	\$253,233	
37	SENIOR ENGINEER ASSISTANT - MECHANICAL		06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008	
38	ACCOUNT CLERK-TYPIST		04	2	\$60,771	2	\$62,078	2	\$62,078	2	\$62,078	
39	ENGINEER ASSISTANT		04	1	\$27,737	1	\$28,374	1	\$28,374	1	\$28,374	
40	SENIOR CLERK-TYPIST		04	2	\$53,372	2	\$54,632	2	\$54,632	2	\$54,632	
Total:			59		\$3,332,259	60	\$3,447,346	60	\$3,447,346	60	\$3,447,346	

**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

**Sewerage Management Division**

		Current Year 2009		----- Ensuing Year 2010 -----						
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<b>Regular Part-time Positions</b>										
1 ACCOUNTING ANALYST RPT	11	0	\$0	1	\$26,579	1	\$26,579	1	\$26,579	New
2 DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$28,666	1	\$28,666	1	\$28,666	1	\$28,666	
3 ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$32,732	1	\$32,732	1	\$32,732	1	\$32,732	
4 SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$24,456	1	\$26,019	1	\$26,019	1	\$26,019	
5 JUNIOR RECORDS CLERK RPT	01	1	\$22,178	1	\$23,596	1	\$23,596	1	\$23,596	
<b>Total:</b>		4	\$108,032	5	\$137,592	5	\$137,592	5	\$137,592	
<b>Seasonal Positions</b>										
1 INTERN (SEASONAL)	01	4	\$33,776	4	\$33,244	4	\$33,244	4	\$33,244	
<b>Total:</b>		4	\$33,776	4	\$33,244	4	\$33,244	4	\$33,244	
<b>Cost Center 1801020 Sewer District Management</b>										
<b>Full-time Positions</b>										
1 ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$91,570	1	\$91,922	1	\$91,922	1	\$91,922	
2 SEWER DISTRICT MANAGER	14	2	\$142,156	2	\$143,538	2	\$143,538	2	\$143,538	
3 CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	1	\$60,547	1	\$60,780	1	\$60,780	1	\$60,780	
4 CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$264,492	4	\$265,511	4	\$265,511	4	\$265,511	
5 ASSISTANT SEWER DISTRICT MANAGER	11	1	\$49,756	1	\$52,542	1	\$52,542	1	\$52,542	
6 PROCESS CONTROL OPERATOR	11	1	\$60,152	1	\$61,688	1	\$61,688	1	\$61,688	
7 SANITARY CHEMIST	10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167	
8 SENIOR ELECTRONICS TECHNICIAN WASTEWTR FA	10	2	\$105,880	2	\$106,287	2	\$106,287	2	\$106,287	
9 SEWER REPAIR SUPERVISOR	10	4	\$216,580	4	\$205,331	4	\$205,331	4	\$205,331	
10 ASSISTANT SEWER REPAIR SUPERVISOR	09	1	\$49,880	1	\$50,072	1	\$50,072	1	\$50,072	
11 ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$330,153	7	\$335,287	7	\$335,287	7	\$335,287	
12 SUPERVISING MAINTENANCE MECHANIC	09	1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087	
13 ELECTRONIC INSTRUMENTATION MECHANIC	07	1	\$35,922	1	\$37,755	1	\$37,755	1	\$37,755	
14 LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$249,511	6	\$251,391	6	\$251,391	6	\$251,391	
15 PAYROLL CLERK	05	1	\$30,547	1	\$31,844	1	\$31,844	1	\$31,844	
16 ACCOUNT CLERK-TYPIST	04	2	\$57,586	2	\$58,882	2	\$58,882	2	\$58,882	
17 SENIOR CLERK-TYPIST	04	2	\$59,723	2	\$61,026	2	\$61,026	2	\$61,026	
<b>Total:</b>		38	\$1,912,295	38	\$1,922,110	38	\$1,922,110	38	\$1,922,110	
<b>Part-time Positions</b>										
1 ACCOUNT CLERK TYPIST (PT)	04	1	\$15,628	1	\$15,628	1	\$15,628	1	\$15,628	
2 CLERK-TYPIST (P.T.)	01	1	\$13,867	1	\$13,867	1	\$13,867	1	\$13,867	
<b>Total:</b>		2	\$29,495	2	\$29,495	2	\$29,495	2	\$29,495	
<b>Regular Part-time Positions</b>										
1 SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$20,982	1	\$22,082	1	\$22,082	1	\$22,082	
2 ELECTRONIC INSTRUMENTATION MECHANIC RPT	07	1	\$33,373	1	\$34,198	1	\$34,198	1	\$34,198	
3 LABORATORY TECHNICIAN ENVIRON CHEM RPT	07	1	\$19,646	1	\$19,646	1	\$19,646	1	\$19,646	
4 DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$19,765	1	\$20,491	1	\$20,491	1	\$20,491	
5 CLERK TYPIST (REGULAR PART TIME)	01	1	\$24,476	1	\$24,924	1	\$24,924	1	\$24,924	
<b>Total:</b>		5	\$118,242	5	\$121,341	5	\$121,341	5	\$121,341	

**2010 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

**Sewerage Management Division**

Fund Center: 18010			Current Year 2009		Ensuing Year 2010							
Sewerage Management Division			Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1801030	Sewer District Operations										
Full-time Positions												
1	SEWER MAINTENANCE WORKER (RED CIRCLED)	53	1	\$46,696	1	\$46,876	1	\$46,876	1	\$46,876		
2	WASTEWATER TREATMENT PLANT OPERATOR II	52	1	\$42,786	1	\$42,950	1	\$42,950	1	\$42,950		
3	LABORER (RED CIRCLED)	50	1	\$38,147	1	\$38,294	1	\$38,294	1	\$38,294		
4	ASSISTANT SEWER REPAIR SUPERVISOR	09	0	\$0	1	\$38,367	1	\$38,367	1	\$38,367		New
5	ASSISTANT SEWER REPAIR SUPERVISOR	09	3	\$130,553	3	\$134,247	3	\$134,247	3	\$134,247		
6	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$184,670	4	\$186,445	4	\$186,445	4	\$186,445		
7	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$669,691	14	\$675,993	14	\$675,993	14	\$675,993		
8	SEWER INSPECTOR	09	2	\$99,760	2	\$100,144	2	\$100,144	2	\$100,144		
9	ASSISTANT SUPERVISING MAINTENANCE MECHAN	08	3	\$100,758	0	\$0	0	\$0	0	\$0		Delete
10	SEWER MAINTENANCE WORKER	07	19	\$728,906	19	\$740,835	19	\$740,835	19	\$740,835		
11	SEWERAGE FACILITIES MECHANIC	07	8	\$311,250	8	\$317,063	8	\$317,063	8	\$317,063		
12	WASTEWATER TREATMENT PLANT OPERATOR II	07	20	\$762,922	20	\$774,946	20	\$774,946	20	\$774,946		
13	WASTEWATER TREATMENT PLANT OP I (55A)	06	1	\$31,799	1	\$32,583	1	\$32,583	1	\$32,583		
14	WASTEWATER TREATMENT PLANT OPERATOR I	06	11	\$335,382	11	\$358,748	11	\$358,748	11	\$358,748		
15	MAINTENANCE WORKER-SEWERAGE	05	15	\$454,500	15	\$469,358	15	\$469,358	15	\$469,358		
16	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	14	\$405,919	14	\$418,741	14	\$418,741	14	\$418,741		
17	CARETAKER	03	1	\$30,830	1	\$25,649	1	\$25,649	1	\$25,649		
18	LABORER	03	7	\$188,437	7	\$192,999	7	\$192,999	7	\$192,999		
Total:			125	\$4,563,006	123	\$4,594,238	123	\$4,594,238	123	\$4,594,238		
Part-time Positions												
1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$17,834	1	\$17,834	1	\$17,834	1	\$17,834		
2	ASSISTANT SUPERVISING MAINT MECH PT	08	0	\$0	2	\$31,906	2	\$31,906	2	\$31,906		New
Total:			1	\$17,834	3	\$49,740	3	\$49,740	3	\$49,740		
Regular Part-time Positions												
1	MAINTENANCE WORKER-SEWERAGE RPT	05	3	\$78,872	3	\$83,196	3	\$83,196	3	\$83,196		
2	JUNIOR MAINTENANCE WORKER-SEWERAGE RPT	04	3	\$78,003	3	\$78,496	3	\$78,496	3	\$78,496		
3	LABORER (REGULAR PART TIME)	03	2	\$46,516	2	\$47,453	2	\$47,453	2	\$47,453		
Total:			8	\$203,391	8	\$209,145	8	\$209,145	8	\$209,145		
Seasonal Positions												
1	LABORER (SEASONAL)	40	41	\$304,753	41	\$304,753	41	\$304,753	41	\$304,753		
2	CLERK-TYPIST (PT)	01	8	\$66,488	8	\$66,488	8	\$66,488	8	\$66,488		
3	INTERN (SEASONAL)	01	4	\$33,244	4	\$33,244	4	\$33,244	4	\$33,244		
Total:			53	\$404,485	53	\$404,485	53	\$404,485	53	\$404,485		
Fund Center Summary Totals												
Full-time:			222	\$9,807,560	221	\$9,963,694	221	\$9,963,694	221	\$9,963,694		
Part-time:			3	\$47,329	5	\$79,235	5	\$79,235	5	\$79,235		
Regular Part-time:			17	\$429,665	18	\$468,078	18	\$468,078	18	\$468,078		
Seasonal:			57	\$438,261	57	\$437,729	57	\$437,729	57	\$437,729		
Fund Center Totals:			299	\$10,722,815	301	\$10,948,736	301	\$10,948,736	301	\$10,948,736		

COUNTY OF ERIE

Fund: 220  
 Department: Division of Sewerage Management  
 Fund Center: 18010

Account	Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
500000	Full Time - Salaries	9,326,471	10,390,061	10,390,061	9,963,694	9,963,694	9,963,694
500010	Part Time - Wages	23,973	46,063	46,063	79,235	79,235	79,235
500020	Regular PT - Wages	99,229	86,394	86,394	468,078	468,078	468,078
500030	Seasonal - Wages	310,878	437,729	437,729	437,729	437,729	437,729
500300	Shift Differential	43,694	54,362	54,362	51,962	51,962	51,962
500330	Holiday Worked	62,844	86,962	86,962	85,568	85,568	85,568
500350	Other Employee Payments	34,053	-	-	-	-	-
501000	Overtime	459,670	632,772	632,772	623,279	623,279	623,279
502000	Fringe Benefits	4,440,789	5,503,578	5,498,578	5,932,454	5,812,743	5,812,743
510000	Local Mileage Reimbursement	21,632	20,725	25,725	20,725	20,725	20,725
910700	ID Fleet Services	-	-	-	-	1,200	1,200
912215	ID DPW Mail Svcs	-	-	-	-	8,000	8,000
916200	ID Environment and Planning Service	39,501	40,075	40,075	61,985	61,985	61,985
918000	ID Sewer Management Services	(14,974,682)	(17,352,106)	(17,352,106)	(17,906,663)	(18,170,954)	(18,170,954)
980000	ID DISS Services	111,947	53,385	53,385	181,954	556,756	556,756
Total Appropriations		-	-	-	-	-	-

**2010 BUDGET**  
**ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5**

<b>APPROPRIATIONS</b>	<b>ECSD #1</b>	<b>ECSD #4</b>	<b>ECSD #5</b>	<b>TOTAL</b>
Treatment Costs	\$ 2,050,000	\$ 3,900,000	\$ 805,000	\$ 6,755,000
Operation & Maintenance	2,879,204	3,924,643	1,114,243	7,918,090
Net Transfer-Debt Service Fund*	900,639	575,634	158,219	1,634,492
BAN Principal	0	140,000	0	140,000
<b>Total Appropriations</b>	<b>\$ 5,829,843</b>	<b>\$ 8,540,277</b>	<b>\$ 2,077,462</b>	<b>\$ 16,447,582</b>

**REVENUES**

Interest Earned	\$ 43,685	64,316	13,348	
Connection/Inspection Fees	21,050	68,889	11,120	
User Charge	862,104	444,841	302,249	
Cheektowaga T.D. #3	0	653,929	0	
West Seneca T.D. #6	0	505,265	0	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(769,770)	769,770	0	
State (Wende)/County (Bflo. Correc., H&I), T. Alden	0	305,054	0	
Fund Balance	693,107	1,089,958	160,313	
Clarence Town #2, #6, #7 & #9	0	0	214,236	
Garage/Administration Bldg. Shared Debt	(69,759)	92,385	(22,626)	
<b>Total Revenue</b>	<b>\$ 780,417</b>	<b>\$ 3,994,407</b>	<b>\$ 678,640</b>	<b>\$ 5,453,464</b>
<b>Total Tax Levy</b>	<b>\$ 5,049,426</b>	<b>\$ 4,545,870</b>	<b>\$ 1,398,822</b>	<b>\$ 10,994,118</b>
<b>Total Resources</b>				<b>\$ 16,447,582</b>

Net Transfer-Debt Service Fund\*

Debt Service (Bonds P&I)	\$ 1,180,551	\$ 680,155	\$ 205,124
Less Capital Interest Approp	(38,633)	(27,835)	(15,000)
Less EFC Subsidy	(241,279)	(76,686)	(31,905)
<b>Net Transfer</b>	<b>\$ 900,639</b>	<b>\$ 575,634</b>	<b>\$ 158,219</b>

COUNTY OF ERIE

Fund: 220  
 Department: Sewer Dist. 1,4,5  
 Fund Center: 18110

Account	Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
505000	Office Supplies	8,105	22,650	22,650	11,650	11,650	11,650
505200	Clothing Supplies	4,210	14,075	14,075	11,075	11,075	11,075
505600	Auto, Truck & Heavy Equip Supplies	71,194	206,900	206,900	206,900	206,900	206,900
505800	Medical & Health Supplies	793	4,250	4,250	4,250	4,250	4,250
506200	Maintenance & Repair	342,294	383,900	383,900	399,900	399,900	399,900
506400	Highway Supplies	6,697	18,400	18,400	18,400	18,400	18,400
510100	Out Of Area Travel	187	4,000	4,000	4,000	4,000	4,000
510200	Training And Education	9,087	37,500	37,500	45,000	45,000	45,000
515000	Utility Charges	11,152	22,000	22,000	22,000	22,000	22,000
516020	Professional Svcs Contracts & Fees	5,236,116	6,409,144	6,409,144	7,455,916	7,455,916	7,455,916
516030	Maintenance Contracts	34,783	131,500	131,500	51,700	51,700	51,700
530000	Other Expenses	495	4,000	4,000	4,200	4,200	4,200
545000	Rental Charges	5,654	25,000	25,000	35,000	35,000	35,000
550500	NYSEFC Bond Administrative Fee	22,618	21,988	21,988	21,250	21,250	21,250
551600	Interest - BAN	-	-	1,129	-	-	-
555050	Insurance Premiums	18,598	17,480	17,480	17,480	17,480	17,480
561410	Lab & Technical Equipment	87,356	166,500	166,500	177,800	177,800	177,800
561430	Building, Grounds & Heavy Eqmt	-	-	-	46,368	46,368	46,368
561440	Motor Vehicles	48,726	214,000	214,000	30,000	30,000	30,000
570000	Interfund Transfers Subsidy	678,960	376,976	376,976	475,590	475,590	475,590
570040	Interfund Subsidy-Debt Service	1,534,026	1,831,078	1,829,949	1,774,492	1,774,492	1,774,492
575040	Interfund Expense-Utility Fund	413,103	561,000	561,000	583,440	583,440	583,440
910600	ID Purchasing Services	-	-	-	-	16,914	16,914
910700	ID Fleet Services	-	-	-	-	7,749	7,749
912215	ID DPW Mail Svcs	-	-	-	-	5,100	5,100
912300	ID Highways Services	-	200	200	200	200	200
912730	ID Health Lab Services	1,742	2,500	2,500	-	-	-
914000	ID County-wide Accounts Budget	145,204	19,298	19,298	13,789	13,789	13,789
916000	ID County Attorney Services	23,205	27,400	27,400	27,400	27,400	27,400
918000	ID Sewer Management Services	3,842,649	4,648,262	4,648,262	4,937,669	4,977,747	4,977,747
980000	ID DISS Services	51,521	45,362	45,362	72,113	2,272	2,272
Total Appropriations		12,598,475	15,215,363	15,215,363	16,447,582	16,447,582	16,447,582

Fund: 220  
 Department: Sewer District 1  
 Fund Center: 1811010

Account	Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
400000	Revenue From Real Property Taxes	4,704,183	4,777,042	4,777,042	5,049,426	5,049,426	5,049,426
402190	Appropriated Fund Balance	-	566,848	566,848	693,107	693,107	693,107
419550	Sewer Rents	22,500	-	-	-	-	-
419570	Sewer Rents - NYS	2,304	-	-	-	-	-
419600	User Charges	856,594	794,148	794,148	862,104	862,104	862,104
419610	Connection Fees	26,313	26,456	26,456	21,050	21,050	21,050
420070	Contract W/Depew Village	28,826	-	-	-	-	-
420080	Contract W/Cheektowaga	500	-	-	-	-	-
420120	Intradistrict Adjustment	(797,294)	(782,729)	(782,729)	(839,529)	(839,529)	(839,529)
421510	Fines And Penalties	1,148	-	-	-	-	-
445032	Interest & Earnings Sewer Invest	87,371	83,287	83,287	43,685	43,685	43,685
466000	Miscellaneous Receipts	6,418	-	-	-	-	-
Total Revenues		4,938,863	5,465,052	5,465,052	5,829,843	5,829,843	5,829,843

Fund: 220  
 Department: Sewer District 4  
 Fund Center: 1811040

Account	Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
400000	Revenue From Real Property Taxes	4,272,036	4,365,477	4,365,477	4,545,870	4,545,870	4,545,870
402190	Appropriated Fund Balance	-	665,346	665,346	1,089,958	1,089,958	1,089,958
419500	Town Of Alden	36,131	36,131	36,131	34,755	34,755	34,755
419550	Sewer Rents	82,256	-	-	-	-	-
419570	Sewer Rents - NYS	116,438	116,437	116,437	108,563	108,563	108,563
419600	User Charges	431,028	367,304	367,304	444,841	444,841	444,841
419610	Connection Fees	62,281	59,619	59,619	68,889	68,889	68,889
420080	Contract W/Cheektowaga	583,760	617,384	617,384	653,929	653,929	653,929
420090	Contract W/West Seneca	552,451	490,943	490,943	505,265	505,265	505,265
420120	Intradistrict Adjustment	818,167	804,390	804,390	862,155	862,155	862,155
445032	Interest & Earnings Sewer Invest	128,629	95,136	95,136	64,317	64,317	64,317
466000	Miscellaneous Receipts	5,241	-	-	-	-	-
466280	Local Source - Erie Cty Medical Ctr	-	82,256	82,256	80,355	80,355	80,355
466290	Local Source - EC Home & Infirmary	96,486	96,486	96,486	81,380	81,380	81,380
Total Revenues		7,184,904	7,796,909	7,796,909	8,540,277	8,540,277	8,540,277

Fund: 220  
 Department: Sewer District 5  
 Fund Center: 1811050

Account	Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
400000	Revenue From Real Property Taxes	1,265,768	1,291,418	1,291,418	1,398,822	1,398,822	1,398,822
402190	Appropriated Fund Balance	-	170,687	170,687	160,313	160,313	160,313
419510	Town Of Clarence	184,279	220,280	220,280	214,236	214,236	214,236
419600	User Charges	253,331	253,331	253,331	302,249	302,249	302,249
419610	Connection Fees	13,900	15,244	15,244	11,120	11,120	11,120
420120	Intradistrict Adjustment	(20,873)	(21,662)	(21,662)	(22,626)	(22,626)	(22,626)
445032	Interest & Earnings Sewer Invest	26,697	24,104	24,104	13,348	13,348	13,348
466000	Miscellaneous Receipts	2,283	-	-	-	-	-
Total Revenues		1,725,385	1,953,402	1,953,402	2,077,462	2,077,462	2,077,462

**2010 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 2**

	<b>Total Original and Expansion</b>
<b>APPROPRIATIONS</b>	
Operation & Maintenance	\$ 5,800,046
Net Transfer-Debt Service Fund*	1,150,846
Ban Prin. & Int.	-
<b>Total Appropriations</b>	<b>\$ 6,950,892</b>
<b>REVENUES</b>	
User Charges	\$ 155,742
Connection Fees	38,295
Interest Earned (Operating)	57,733
N.Y.S.T.A.	44,470
Sewer Rents & State Park	4,132
Fund Balance	966,654
<b>Total Revenues</b>	<b>\$ 1,267,026</b>
<b>Total Tax Levy</b>	<b>5,683,866</b>
<b>Total Resources</b>	<b>\$ 6,950,892</b>
 <b>Net Transfer-Debt Service Fund*</b>	
Debt Service Fund Bonds P&I	\$ 1,527,699
From Debt Serv Fund & EFC Subsidy	\$ (376,853)
<b>Net Transfer</b>	<b>\$ 1,150,846</b>



COUNTY OF ERIE

Fund: 220  
 Department: Sewer District 2  
 Fund Center: 18210

Account	Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
505000	Office Supplies	6,972	17,310	17,310	17,310	17,310	17,310
505200	Clothing Supplies	1,980	5,165	5,165	5,165	5,165	5,165
505600	Auto, Truck & Heavy Equip Supplies	63,391	108,900	108,900	92,400	92,400	92,400
505800	Medical & Health Supplies	10,902	17,000	17,000	22,000	22,000	22,000
506200	Maintenance & Repair	382,583	621,200	621,200	783,510	783,510	783,510
506400	Highway Supplies	14,442	42,300	42,300	46,700	46,700	46,700
510100	Out Of Area Travel	544	3,500	3,500	3,500	3,500	3,500
510200	Training And Education	6,470	16,400	16,400	16,900	16,900	16,900
515000	Utility Charges	3,749	20,000	20,000	10,000	10,000	10,000
516020	Professional Svcs Contracts & Fees	237,058	340,416	339,066	319,734	319,734	319,734
516030	Maintenance Contracts	30,671	60,000	60,000	65,000	65,000	65,000
530000	Other Expenses	-	600	600	600	600	600
545000	Rental Charges	2,922	6,050	6,050	10,000	10,000	10,000
550500	NYSEFC Bond Administrative Fee	31,511	30,500	30,500	30,000	30,000	30,000
555050	Insurance Premiums	25,440	26,189	26,189	26,189	26,189	26,189
561410	Lab & Technical Equipment	109,327	213,750	213,750	137,200	137,200	137,200
561420	Office Eqmt, Furniture & Fixtures	-	-	-	2,950	2,950	2,950
561430	Building, Grounds & Heavy Eqmt	7,616	3,200	3,200	9,072	9,072	9,072
561440	Motor Vehicles	-	25,000	25,000	35,000	35,000	35,000
570000	Interfund Transfers Subsidy	171,814	131,912	131,912	-	-	-
570040	Interfund Subsidy-Debt Service	1,171,030	1,179,921	1,179,921	1,150,846	1,150,846	1,150,846
575040	Interfund Expense-Utility Fund	858,570	1,091,007	1,091,007	1,118,000	1,118,000	1,118,000
910600	ID Purchasing Services	-	-	-	-	13,289	13,289
910700	ID Fleet Services	-	-	-	-	16,659	16,659
912215	ID DPW Mail Svcs	-	-	-	-	250	250
912300	ID Highways Services	-	200	200	200	200	200
912730	ID Health Lab Services	1,358	800	2,150	-	-	-
914000	ID County-wide Accounts Budget	29,041	3,776	3,776	2,698	2,698	2,698
916000	ID County Attorney Services	4,877	6,400	6,400	6,400	6,400	6,400
918000	ID Sewer Management Services	2,549,215	2,941,112	2,941,112	2,953,474	3,007,048	3,007,048
980000	ID DISS Services	48,598	62,494	62,494	86,044	2,272	2,272
Total Appropriations		5,770,081	6,975,102	6,975,102	6,950,892	6,950,892	6,950,892

Account	Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
400000	Revenue From Real Property Taxes	5,257,705	5,414,530	5,414,530	5,683,866	5,683,866	5,683,866
402190	Appropriated Fund Balance	-	1,196,657	1,196,657	966,654	966,654	966,654
419550	Sewer Rents	-	4,407	4,407	4,132	4,132	4,132
419570	Sewer Rents - NYS	56,906	52,498	52,498	44,470	44,470	44,470
419600	User Charges	136,647	136,647	136,647	155,742	155,742	155,742
419610	Connection Fees	47,869	35,011	35,011	38,295	38,295	38,295
445032	Interest & Earnings Sewer Invest	115,466	135,352	135,352	57,733	57,733	57,733
466000	Miscellaneous Receipts	4,221	-	-	-	-	-
Total Revenues		5,618,814	6,975,102	6,975,102	6,950,892	6,950,892	6,950,892

**2010 BUDGET**  
**ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8**

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<b>APPROPRIATIONS</b>	<b>SEWER DISTRICT #3</b>	<b>SEWER DISTRICT #8</b>	<b>TOTAL</b>
Operation & Maintenance	\$ 15,304,246	\$ 1,604,418	\$ 16,908,664
Net Transfer-Debt Service Fund* (Including BANS)	1,472,744	181,500	1,654,244
<b>Total Appropriations</b>	<b>\$ 16,776,990</b>	<b>\$ 1,785,918</b>	<b>\$ 18,562,908</b>

<b>REVENUES</b>			
User Charges	\$ 1,021,952	\$ 606,427	
Buffalo Bills	201,827	-	
Sewer Rents T.D.(Or Pk & W Seneca)	359,430	-	
Interest Earned	116,667	-	
Connect/Inspection Fees	86,330	-	
Contracting Communities	385,764		
Intradistrict Adjustment	56,146	(56,146)	
Fund Balance	2,096,225	21,625	
Steuben Foods	424,496	-	
<b>Total Revenues</b>	<b>\$ 4,748,837</b>	<b>\$ 571,906</b>	<b>\$ 5,320,743</b>
<b>Total Tax Levy</b>	<b>12,028,153</b>	<b>\$ 1,214,012</b>	<b>13,242,165</b>
<b>Total Resources</b>	<b>\$ 16,776,990</b>	<b>\$ 1,785,918</b>	<b>\$ 18,562,908</b>

<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund Bonds P&I	\$ 1,648,950	\$ 181,500
Less Capital Interest	(60,000)	-
Less EFC Subsidy	(116,206)	-
<b>Net Transfer</b>	<b>\$ 1,472,744</b>	<b>\$ 181,500</b>

COUNTY OF ERIE

Fund: 220  
 Department: Sewer District 3/Southtowns/SD 8  
 Fund Center: 18310

Account	Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
505000	Office Supplies	11,581	16,250	16,250	15,850	15,850	15,850
505200	Clothing Supplies	10,034	12,100	12,100	12,100	12,100	12,100
505600	Auto, Truck & Heavy Equip Supplies	102,311	182,000	182,000	175,500	175,500	175,500
505800	Medical & Health Supplies	30,131	32,500	32,500	43,000	43,000	43,000
506200	Maintenance & Repair	963,730	1,310,750	1,310,750	1,523,689	1,523,689	1,523,689
506400	Highway Supplies	22,184	33,000	33,000	33,000	33,000	33,000
510100	Out Of Area Travel	4,298	6,500	6,500	6,500	6,500	6,500
510200	Training And Education	26,360	23,500	23,500	30,500	30,500	30,500
515000	Utility Charges	58,919	55,000	55,000	65,000	65,000	65,000
516020	Professional Svcs Contracts & Fees	2,155,149	2,354,453	2,354,453	2,118,840	2,118,840	2,118,840
516030	Maintenance Contracts	103,691	269,840	266,284	214,840	214,840	214,840
530000	Other Expenses	299	4,900	4,900	4,900	4,900	4,900
545000	Rental Charges	20,321	35,000	35,000	35,000	35,000	35,000
550500	NYSEFC Bond Administrative Fee	13,275	13,000	13,000	12,500	12,500	12,500
551600	Interest - BAN	-	-	730	-	-	-
555050	Insurance Premiums	87,552	96,989	96,989	96,989	96,989	96,989
561410	Lab & Technical Equipment	152,280	256,350	256,350	635,767	635,767	635,767
561420	Office Eqmt, Furniture & Fixtures	10,497	2,700	2,700	-	-	-
561430	Building, Grounds & Heavy Eqmt	17,070	-	3,556	40,320	40,320	40,320
561440	Motor Vehicles	61,468	70,000	70,000	461,000	461,000	461,000
570000	Interfund Transfers Subsidy	1,810,474	600,000	600,000	500,000	500,000	500,000
570040	Interfund Subsidy-Debt Service	-	1,591,586	1,590,856	1,654,244	1,654,244	1,654,244
575040	Interfund Expense-Utility Fund	2,410,784	2,906,500	2,906,500	2,970,000	2,970,000	2,970,000
910600	ID Purchasing Services	-	-	-	-	30,203	30,203
910700	ID Fleet Services	-	-	-	-	7,352	7,352
912215	ID DPW Mail Svcs	-	-	-	-	750	750
912300	ID Highways Services	-	500	500	500	500	500
912730	ID Health Lab Services	-	2,500	2,500	-	-	-
914000	ID County-wide Accounts Budget	132,297	16,780	16,780	11,991	11,991	11,991
916000	ID County Attorney Services	29,563	32,560	32,560	32,560	32,560	32,560
918000	ID Sewer Management Services	6,540,521	7,381,910	7,381,910	7,700,294	7,823,195	7,823,195
980000	ID DISS Services	84,306	92,425	92,425	168,024	6,818	6,818
Total Appropriations		14,859,095	17,399,593	17,399,593	18,562,908	18,562,908	18,562,908

COUNTY OF ERIE

Fund: 220  
 Department: Sewer District 3  
 Fund Center: 1831030

Account	Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
400000	Revenue From Real Property Taxes	10,900,670	11,281,110	11,281,110	12,028,153	12,028,153	12,028,153
402190	Appropriated Fund Balance	-	1,569,095	1,569,095	2,096,225	2,096,225	2,096,225
419530	Orchard Park Town Districts	288,593	288,593	288,593	297,477	297,477	297,477
419550	Sewer Rents	20	-	-	-	-	-
419560	Buffalo Bills	185,247	185,246	185,246	201,827	201,827	201,827
419580	Stueben Foods	386,095	386,095	386,095	424,496	424,496	424,496
419600	User Charges	1,100,861	1,100,860	1,100,860	1,021,952	1,021,952	1,021,952
419610	Connection Fees	107,461	77,290	77,290	86,330	86,330	86,330
420090	Contract W/West Seneca	61,348	61,347	61,347	61,953	61,953	61,953
420120	Intradistrict Adjustment	56,146	56,146	56,146	56,146	56,146	56,146
420130	Contracting Communities	380,532	383,697	383,697	385,764	385,764	385,764
445032	Interest & Earnings Sewer Invest	233,335	268,408	268,408	116,667	116,667	116,667
466000	Miscellaneous Receipts	5,773	-	-	-	-	-
Total Revenues		13,706,081	15,657,887	15,657,887	16,776,990	16,776,990	16,776,990

Fund: 220  
 Department: Sewer District 8  
 Fund Center: 1831080

Account	Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
400000	Revenue From Real Property Taxes	956,749	1,183,488	1,183,488	1,214,012	1,214,012	1,214,012
402190	Appropriated Fund Balance	-	1,473	1,473	21,625	21,625	21,625
405060	State Aid - NYSEDA	3,150	-	-	-	-	-
419600	User Charges	612,892	612,891	612,891	606,427	606,427	606,427
420120	Intradistrict Adjustment	(56,146)	(56,146)	(56,146)	(56,146)	(56,146)	(56,146)
445032	Interest & Earnings Sewer Invest	(7,402)	-	-	-	-	-
Total Revenues		1,509,243	1,741,706	1,741,706	1,785,918	1,785,918	1,785,918

**2010 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 6**

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<b>APPROPRIATIONS</b>	<b>SANITARY</b>	<b>STORM</b>	<b>TOTAL</b>
STP Operation & Maintenance	\$ 1,932,994	\$ -	\$ 1,932,994
Operation & Maintenance	1,353,095	579,898	1,932,993
Net Transfer-Debt Service Fund*	309,765	419,648	729,413
BAN Principal & Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 3,595,854</b>	<b>\$ 999,546</b>	<b>\$ 4,595,400</b>

<b>REVENUES</b>			
Interest Earned	\$ 17,345		
Connection Fees	6,126		
User Charge	1,374,015		
Contractual	49,075		
Fund Balance	489,245		
<b>Total Revenue</b>	<b>\$ 1,935,806</b>	<b>0</b>	<b>\$ 1,935,806</b>
<b>Total Tax Levy</b>	<b>1,660,048</b>	<b>999,546</b>	<b>2,659,594</b>
<b>Total Resources</b>	<b>\$ 3,595,854</b>	<b>\$ 999,546</b>	<b>\$ 4,595,400</b>

<u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bond P & I	\$ 464,648
Less Appropriated Capital Interest	(45,000)
<b>Net Transfer</b>	<b>\$ 419,648</b>

Fund: 220  
 Department: Sewer District 6  
 Fund Center: 18610

Account Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
505000 Office Supplies	2,663	6,600	6,600	6,550	6,550	6,550
505200 Clothing Supplies	2,234	5,750	5,750	4,650	4,650	4,650
505600 Auto, Truck & Heavy Equip Supplies	55,283	146,600	146,600	131,600	131,600	131,600
505800 Medical & Health Supplies	5,672	7,000	7,000	4,650	4,650	4,650
506200 Maintenance & Repair	212,892	304,700	304,700	282,050	282,050	282,050
506400 Highway Supplies	35,117	28,600	28,600	38,040	38,040	38,040
510100 Out Of Area Travel	727	3,000	3,000	3,000	3,000	3,000
510200 Training And Education	3,729	6,650	6,650	6,950	6,950	6,950
515000 Utility Charges	15,189	16,350	16,350	15,500	15,500	15,500
516020 Professional Svcs Contracts & Fees	126,183	186,096	186,096	265,820	265,820	265,820
516030 Maintenance Contracts	12,506	31,600	31,600	36,600	36,600	36,600
530000 Other Expenses	28	1,500	1,500	750	750	750
545000 Rental Charges	9,684	4,000	4,000	3,000	3,000	3,000
551600 Interest - BAN	-	-	3,957	-	-	-
555050 Insurance Premiums	27,026	28,354	28,354	28,534	28,534	28,534
561410 Lab & Technical Equipment	11,065	111,950	111,950	130,000	130,000	130,000
561430 Building, Grounds & Heavy Eqmt	1,500	10,000	10,000	5,040	5,040	5,040
561440 Motor Vehicles	-	35,000	35,000	38,500	38,500	38,500
570000 Interfund Transfers Subsidy	117,408	12,408	12,408	-	-	-
570040 Interfund Subsidy-Debt Service	657,742	707,154	703,197	729,413	729,413	729,413
575040 Interfund Expense-Utility Fund	384,853	475,000	475,000	475,000	475,000	475,000
910600 ID Purchasing Services	-	-	-	-	10,873	10,873
910700 ID Fleet Services	-	-	-	-	5,545	5,545
912215 ID DPW Mail Svcs	-	-	-	-	1,300	1,300
912300 ID Highways Services	-	200	200	200	200	200
912730 ID Health Lab Services	-	1,200	1,200	-	-	-
914000 ID County-wide Accounts Budget	16,134	2,098	2,098	1,499	1,499	1,499
916000 ID County Attorney Services	3,967	5,100	5,100	5,100	5,100	5,100
918000 ID Sewer Management Services	2,042,297	2,380,822	2,380,822	2,315,226	2,362,964	2,362,964
980000 ID DISS Services	44,865	48,576	48,576	67,728	2,272	2,272
<b>Total Appropriations</b>	<b>3,788,764</b>	<b>4,566,308</b>	<b>4,566,308</b>	<b>4,595,400</b>	<b>4,595,400</b>	<b>4,595,400</b>

Account Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
400000 Revenue From Real Property Taxes	2,338,634	2,504,438	2,504,438	2,659,594	2,659,594	2,659,594
402190 Appropriated Fund Balance	-	786,324	786,324	489,245	489,245	489,245
419550 Sewer Rents	6,300	46,697	46,697	49,075	49,075	49,075
419600 User Charges	1,153,564	1,152,117	1,152,117	1,374,015	1,374,015	1,374,015
419610 Connection Fees	7,657	11,667	11,667	6,126	6,126	6,126
420090 Contract W/West Seneca	40,397	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	34,689	65,065	65,065	17,345	17,345	17,345
466000 Miscellaneous Receipts	3,791	-	-	-	-	-
<b>Total Revenues</b>	<b>3,585,032</b>	<b>4,566,308</b>	<b>4,566,308</b>	<b>4,595,400</b>	<b>4,595,400</b>	<b>4,595,400</b>

Total Fund 220	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
<b>Total Appropriations</b>	<b>37,016,415</b>	<b>44,156,366</b>	<b>44,156,366</b>	<b>46,556,782</b>	<b>46,556,782</b>	<b>46,556,782</b>
<b>Total Revenues</b>	<b>38,268,322</b>	<b>44,156,366</b>	<b>44,156,366</b>	<b>46,556,782</b>	<b>46,556,782</b>	<b>46,556,782</b>





# CAPITAL BUDGET

*Erie County's Road to a Bright Future*



# Introduction to the 2010 Capital Budget

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This section of the budget includes the 2010 Capital Budget and 2010-2015 Capital Improvement Program. The Erie County Charter, Article XXVI, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 26 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 and parks; (2) Acquisition of equipment which has 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. The Capital Projects Committee consists of representatives from those county departments prescribed by the Erie County Administrative Code. 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 2010 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.

The 2010 Budget contains authorizations for five (5) General Projects, seventeen (17) Highway and Bridge Projects, three (3) Sheriff Projects, one (1) Emergency Services Project, three (3) Erie Community College Projects, one (1) Library Project, three (3) Environment and Planning Projects and six (6) Parks and Recreation Projects.

Table 1 summarizes projects in the 2010 Capital Budget. It totals \$77,229,139 including State and Federal 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 2010, and a column showing the Capital Budget allocations in 2010. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2010 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2010-2015 Capital Improvement Program totals \$508,485,049. 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 10.

Comprehensive schedules of outstanding capital debt and debt service requirements are included in the Debt Service Fund section of the 2010 Budget.

TABLE 1

## 2010 CAPITAL PROJECTS

	ESTIMATED COUNTY TOTAL PROJECT COST (2010-2015)	CAPITAL BUDGET ALLOCATION IN 2010
<b><u>I. GENERAL PROJECTS</u></b>		
Rehabilitation of Ralph Wilson Stadium	\$19,500,000	\$3,000,000
Botanical Gardens Master Plan Reconstruction	4,000,000	1,000,000
Convention Center Renovations & Improvements	6,000,000	1,000,000
Court Facility Ext Envelope & Waterproofing	3,500,000	1,250,000
Erie County Holding Center Jail Expansion	60,000,000	3,000,000
<b><u>TOTAL GENERAL PROJECTS</u></b>	<b><u>\$93,000,000</u></b>	<b><u>\$9,250,000</u></b>
<b><u>II. DPW/HIGHWAY &amp; BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND &amp; DPW FLEET</u></b>		
<b>A. HIGHWAY &amp; BRIDGE PROJECTS</b>		
Capital Overlay Program	\$36,000,000	\$6,000,000
Bridge & Road Reconstruction - Federal Aid Projects	155,036,549	30,036,549
Design - Federal Aid Projects	26,251,000	1,251,000
Right-of-Way - Federal Aid Projects	20,637,800	637,800
Road Reconstruction - FEMA Projects	282,000	282,000
Road Right-of-Way - FEMA Projects	60,000	60,000
Preservation of Roads Construction	54,200,000	4,200,000
Preservation of Bridges & Culverts - Construction	39,500,000	2,000,000
Preservation of Bridges & Culverts - Right-of-Way	3,000,000	500,000
Preservation of Bridges & Culverts - Design	22,000,000	2,000,000
Dam Safety & Preservation - Design	500,000	500,000
US Army Corp of Engineers (USACE) - Design	225,000	225,000
US Army Corp of Engineers (USACE) - Right-of-Way	100,000	100,000
US Army Corp of Engineers (USACE) - Construction	920,000	920,000
SPDES - Environmental Compliance (Mapping)	300,000	300,000
SPDES - Environmental Compliance (Equipment)	15,000	15,000
<b>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</b>	<b><u>\$359,027,349</u></b>	<b><u>\$49,027,349</u></b>
Replacement of Fleet Vehicles	<u>\$32,000,000</u>	<u>\$4,147,090</u>
<b><u>TOTAL DPW/HIGHWAY BRIDGE &amp; FLEET PROJECTS</u></b>	<b><u>\$391,027,349</u></b>	<b><u>\$53,174,439</u></b>
<b><u>III. SHERIFF</u></b>		
Jail Management Security & Control Systems	\$800,000	\$800,000
Jail Management Civil Process Computer System	244,000	244,000
Jail Management Food Service & Equipment	300,000	300,000
<b><u>TOTAL SHERIFF</u></b>	<b><u>\$1,344,000</u></b>	<b><u>\$1,344,000</u></b>
<b><u>IV. EMERGENCY SERVICES</u></b>		
Public Safety Communications System (400MHZ)	\$2,000,000	\$2,000,000
<b><u>TOTAL CENTRAL POLICE SERVICES</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>

	ESTIMATED COUNTY TOTAL PROJECT COST (2010-2015)	CAPITAL BUDGET ALLOCATION IN 2010
<b><u>V. PARKS &amp; RECREATION</u></b>		
Countywide Parks Improvements	\$2,067,000	\$1,414,000
Park Amenities	115,000	115,000
Park Bridges & Culverts - Design	325,000	325,000
Park Bridges & Culverts - Right-of-Way	35,000	35,000
Park Bridges & Culverts - Reconstruction	133,000	133,000
Park Roads Pathways & Parking Lot Repairs	300,000	300,000
<b><u>TOTAL PARKS &amp; RECREATION</u></b>	<b><u>\$2,975,000</u></b>	<b><u>\$2,322,000</u></b>
<b><u>VI. LIBRARY</u></b>		
Replace Existing Escalators with ADA Compliant Elevator & Entry for New Cultural Tourism Area	\$2,700,000	\$2,700,000
<b><u>TOTAL LIBRARY</u></b>	<b><u>\$2,700,000</u></b>	<b><u>\$2,700,000</u></b>
<b><u>VII. ENVIRONMENT &amp; PLANNING</u></b>		
Sherwood Greenway Trail	\$1,088,700	\$1,088,700
Ontario Street Boat Launch Black Rock Canal Improvements	550,000	550,000
North Youngman Commerce Center	2,000,000	2,000,000
<b><u>TOTAL ENVIRONMENT &amp; PLANNING</u></b>	<b><u>\$3,638,700</u></b>	<b><u>\$3,638,700</u></b>
<b><u>VIII. ERIE COMMUNITY COLLEGE</u></b>		
Purchase of Miscellaneous Equipment	\$10,800,000	\$1,800,000
Exterior Building Restoration	500,000	500,000
Electrical System Upgrades	500,000	500,000
<b><u>TOTAL ERIE COMMUNITY COLLEGE</u></b>	<b><u>\$11,800,000</u></b>	<b><u>\$2,800,000</u></b>
<b><u>TOTAL CAPITAL PROJECTS</u></b>	<b><u>\$508,485,049</u></b>	<b><u>\$77,229,139</u></b>

# 2010 Capital Budget Project Descriptions

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## I. GENERAL PROJECTS

**DPW - Rehabilitation of Ralph Wilson Stadium (Orchard Park)** - The County must provide annual capital maintenance and repairs to the County owned stadium facilities pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation and the Buffalo Bills. Funding in the 2010 Capital Budget continues the rehabilitation program at the Stadium.

**Bonded Project: \$3,000,000**

**DPW - Botanical Garden Master Plan Implementation and Rehabilitation (Buffalo)** - As per the agreement signed by the County in 2004, the County is committed to provide capital funding to implement the Master Plan Implementation for the Gardens totaling \$9 million during the period of 2005-2013. Funding in the 2010 Capital budget continues funding the next phase, construction of the Growing House and design of the Orangerie.

**Bonded Project: \$1,000,000**

**DPW - Buffalo Niagara Convention Center Rehabilitation (Buffalo)** - This phase of work is the continuation of County capital projects started in 1994. This phase will fund the exterior sealant and waterproofing, building overhang repairs and renovations to the kitchen.

**Bonded Project: \$1,000,000**

**DPW - Court Facility Exterior Envelope, Waterproofing and Repairs (Buffalo)** - This project will continue to fund the next phase of the construction and design, but not limited to, exterior waterproofing and sealant work at Erie County Court building and exterior masonry, waterproofing and sealant work at Old County Hall.

**Bonded Project: \$1,250,000**

**DPW/Sheriff - Erie County Holding Center Jail Expansion (Buffalo)** - This project is the first phase of a multi-phased design and construction project to rehabilitate and expand the existing Holding Center. This phase will fund the demolition of the building at 134 West Eagle and prepare the site for new construction.

**Bonded Project: \$3,000,000**

## **II. DPW/HIGHWAY AND BRIDGE PROJECTS – HIGHWAY ROAD FUND**

**DPW/Highways - Capital Overlay Program (Countywide)** - The 2010 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distances and safety improvement. Completion of these projects will result in future operating and maintenance savings.

**Bonded Project: \$1,800,000**

**“Pay- As-You-Go” Project: \$4,200,000**

**DPW/Highways - Bridge and Road Reconstruction Projects - Federal Aid Program (Countywide)** - This project provides \$3,962,330 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$26,074,219. Total project cost is \$30,036,549. Roads and bridges scheduled include: Colvin Blvd. Signals; Como Park Blvd.; Wehrle Drive; Cemetery Road Bridges; Cedar Street Bridge; North Forest Road; Seneca Street Bridge; Pavement Road Bridges; Maple Road intersections; and bridge painting.

**Bonded Project: \$3,962,330**

**DPW/Highways - Federal Aid Projects - Design (Countywide)** - Design work on Federal aid projects throughout the County. Federal aid totals \$1,066,960 making a total project of \$1,251,000. Roads and bridges scheduled include: Elmwood Avenue Signals; Cedar Street Bridge; Pavement Road Bridges; North Forest Road; and bridge painting.

**Bonded Project: \$184,040**

**DPW/Highways - Federal Aid Projects - Right-of-Way (Countywide) -** Right-of-Way work on Federal aid projects throughout the County: Federal aid totals \$552,000 making a total project of \$637,800. Roads and bridges scheduled include: Greiner-Shimerville Intersection Improvements; Seneca Street RR Bridge and North Forest Road.

**Bonded Project: \$85,800**

**DPW/Highways - Road Reconstruction - FEMA Projects (Countywide) -** This will fund construction of two projects previously damaged by severe storms: Zoar Valley Site 2 and Vermont Street Site 9.

**Bonded Project: \$282,000**

**DPW/Highways - Road Right-of-Way - FEMA Projects (Countywide) -** This will fund construction of four projects previously damaged by severe storms: Blakeley Corners Road Site 2; Blakeley Corners Road Site 3; Zoar Valley Site 2 and Vermont Street Site 9.

**Bonded Project: \$60,000**

**DPW/Highways - 2010 Preservation of Roads Construction (Countywide) -** This is the third year of a fifteen year program to maintain our 1,188 centerline miles of roads. The plan is to rebuild or rehabilitate various roads throughout the County based on pavement condition rating needs. Roads have been evaluated and ranked based on conditions with specific estimates developed per road to address concerns.

**Bonded Project: \$4,200,000**

**DPW/Highways - 2010 Preservation of Bridges and Culverts Construction (Countywide) -** This is the third year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with a span greater than 5' to 20' that have to be maintained and replaced others.

**Bonded Project: \$2,000,000**

**DPW/Highways - 2010 Preservation of Bridges and Culverts Right-of-Way (Countywide)** - This is the third year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with a span greater than 5' to 20' that have to be maintained and replaced.

**Bonded Project: \$500,000**

**DPW/Highways - 2010 Preservation of Bridges and Culverts Design (Countywide)** - This is the third year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with a span greater than 5' to 20' that have to be maintained and replaced.

**Bonded Project: \$2,000,000**

**DPW/Highways - Dam Safety and Preservation Design (Countywide)** - This project will fund the inspection of the ten dams that are owned by the County. Inspections would be done on an as needed basis and repairs made to meet the NYSDEC guidelines. Presently, the County owns one high hazard dam and one medium hazard dam with the remaining being low hazard dams.

**Bonded Project: \$500,000**

**DPW/Highways - USACE Design (Amherst)** - This project is the design of the stabilization and reconstruction of 200 LF of Burdick Road adjacent to Tonawanda Creek. This is a jointly funded project with the United States Army Corps of Engineers (USACE). USACE pays the first \$100,000 then the cost is split 50-50 between USACE and the County.

**Bonded Project: \$225,000**

**DPW/Highways - USACE Right of Way (Amherst)** - This project is the right-of-way needed for approximately one-half mile of Hopkins Road adjacent to Ransom Creek. This is a jointly funded project with the United States Army Corps of Engineers (USACE). The cost is split 65-35 between USACE and the County with a cap of \$1,500,000 on USACE participation.

**Bonded Project: \$100,000**

**DPW/Highways - USACE Construction (Amherst)** -This project is the reconstruction of approximately one-half mile of Hopkins Road adjacent to Ransom Creek. This is a jointly funded project with the United States Army Corps of Engineers (USACE). The cost is split 65-35 between USACE and the County with a cap of \$1,500,000 on USACE participation.

**Bonded Project: \$920,000**

**DPW/Highways - Environmental Compliance SPDES (Countywide)** - This project, State Pollutant Discharge Elimination System (SPDES), is mapping of storm water shed area, storm sewer system and receiving waters. New York State DEC MS4 permit held by the County requires that the mapping to the extent possible take place within the two year life of the permit with preliminary storm sewer shed mapping to be completed in 2010.

**Bonded Project: \$300,000**

**DPW/Highways - Environmental Compliance SPDES - Equipment (Countywide)** - This project is the funding of two ruggedized laptop computers and software for field use in inspection, tracking and maintenance record keeping of storm watershed area, storm sewer system and receiving waters mapping. New York State DEC MS4 permit held by the County requires that the mapping to the extent possible take place within the two year life of the permit with preliminary storm sewer shed mapping to be completed in 2010.

**"Pay-As-You-Go" Project: \$15,000**

**DPW/Fleet Services - Replacement of Fleet Vehicles (Countywide)** - This project is the first year of a multi-year plan to replace the County's fleet of aging inefficient vehicles. A study recently completed for the Erie County Fiscal Stability Authority (ECFSA) documented the need to replace approximately \$32 million of the County's fleet. The efficiency grant to the ECFSA was the replacement of smaller vehicles in the County's fleet. This program is the planned replacement of the medium and heavy duty vehicles. There has been no formal replacement program in the County for the last five years. This phase will fund garbage packers, snow plows, medium and heavy trucks.

**Bonded Project: \$4,147,090**



### **III. SHERIFF PROJECTS**

**Sheriff – Jail Management Division Security and Control Systems Upgrade (Countywide)** – This project will replace the head end software for the door controls at the Holding Center and Correctional Facility. Currently, when the system breaks down the repair time frame diminishes the security of the facility to an unacceptable level.

**Bonded Project: \$800,000**

**Sheriff - Civil Process Computer System (Countywide)** - This project will replace the current civil process system that is housed on the County's mainframe. The current system is incompatible with DISS systems and protocols and is extremely inefficient.

**Bonded Project: \$244,000**

**Sheriff - Jail Management Division Food Service and Equipment (Countywide)** - This project will replace the food preparation equipment at the Holding Center and Correctional Facility. Most of the equipment is twenty to thirty years old. The space is insufficient and the equipment is undependable when faced with the demand to produce approximately 4,200 meals daily.

**Bonded Project: \$300,000**

### **IV. EMERGENCY SERVICES PROJECTS**

**Emergency Services - Public Safety 400MHz Communications System Phase 3 (Countywide)** - This project is Phase 3 of a three phase program to replace the County's communication system that was installed in the mid 1950's. The current system does not meet today's technology requirements or current needs. At completion the County will have a state-of-the-art County-wide emergency communications system

**Bonded Project: \$2,000,000**

## **V. PARKS AND RECREATION PROJECTS**

**Parks - Countywide Parks Improvements (Countywide)** - In 2003 the "Erie County Parks System Master Plan" was completed. The Master Plan provides direction for repair, restoration and development of the Erie County Parks. This is a multi-year/multi-phase plan. This project seeks to address shelter and building rehabilitation; comfort station rehabilitation; HVAC replacement; signage; fall zone safety material and security.

**Bonded Project: \$1,414,000**

**Parks - Park Amenities (Countywide)** - This project will replace grills, fire rings and picnic tables at the various County parks.

**Bonded Project: \$115,000**

**Parks/DPW Highways - Park Bridges and Culverts - Design (Countywide)** - Erie County has 17 park bridges greater than 20' span, 1 park bridge with partial DOT maintenance and an unknown number of culverts in the County Park System. This project would fund the inspection of all the culverts along the park roads, along with the inspection of the pedestrian bridges in the various County parks.

**Bonded Project: \$325,000**

**Parks/DPW Highways - Park Bridges and Culverts - Right-of-Way (Countywide)** - Erie County has 17 park bridges greater than 20' span, 1 park bridge with partial DOT maintenance and an unknown number of culverts in the County Park System. This project would fund any right-of-way issues that would be necessary to bring the County parks bridges and culverts up to DOT compliance.

**"Pay-As-You-Go" Project: \$35,000**

**Parks/DPW Highways - Park Bridges and Culverts Reconstruction (Countywide)** - Erie County has 17 park bridges greater than 20' span, 1 park bridge with partial DOT maintenance and an unknown number of culverts in the County Park System. This project would fund any reconstruction that would be necessary to bring the County parks bridges and culverts up to DOT compliance.

**Bonded Project: \$133,000**

**Parks - Roads, Pathways and Parking Lot Repairs (Countywide)** – This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the Park system using black top or oil and chip as necessary. This is the first year of a three-year program.

**Bonded Project: \$300,000**

## **VI. LIBRARY PROJECT**

**Library - Replace Escalators with ADA compliant Elevators and Entry for New Cultural Tourism Area (Buffalo)** - This project will replace the original (1963) escalators with elevators. The Ellicott Street entrance will be reconstructed to be ADA compliant. Asbestos abatement will also be done as needed. Federal aid of \$182,500 and State aid of \$182,500 is available for this project, bringing the total cost of this project to \$2,700,000.

**Bonded Project: \$2,335,000**

## **VII. ENVIRONMENT AND PLANNING PROJECTS**

**Environment and Planning - Sherwood Greenway Trail (Tonawanda)** - This project involves design and construction of a two mile pathway that will connect the Riverwalk at Sheridan Drive and River Road with the County's Two Mile Creek Trail in the Town of Tonawanda's Sheridan Park. Federal funding is available in the amount of \$870,960. The total cost of this project is \$1,088,700.

**Bonded Project: \$217,740**

**Environment and Planning - Ontario Street Boat Launch/Black Rock Canal Park Improvements (Buffalo)** - This project involves design and construction improvements to the boat launch, riverwall, access and egress system, parking, lighting and other enhancements to the County's Ontario Street Boat Launch/Black Rock Canal Park in the City of Buffalo. State funding is available in the amount of \$500,000. The total cost of this project is \$550,000.

**"Pay-As-You-Go" Project: \$50,000**

**Environment and Planning - North Youngman Commerce Center (Tonawanda)** - The North Youngman Commerce Center is a 92 acre industrial park owned by the Town of Tonawanda. This is the first phase of the project to construct the roadway and utilities on the site. The project is located in the Tonawanda Empire Zone and will result in a shovel ready site for new business. This phase of the project will be funded by payments from Payment in Lieu of Tax Payments made by GEICO to the ECIDA. Therefore, there is no cost to the County.

**Self-Funded Project: \$2,000,000**

## **VIII. ERIE COMMUNITY COLLEGE PROJECTS**

**Erie Community College - 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.

**Bonded Project: \$1,800,000**

**Erie Community College - Exterior Building Renovations and Restorations (Buffalo)** - This project involves exterior work critically necessary to address the City campus Post Office building. Exterior work will involve masonry restoration, including repair of all mortar joints, replacement of defective bricks and control joints, repair replacement of existing outside perimeter roofs and gutters, repair to ironwork over back loading dock and repair of exterior wall along Oak Street. This project is eligible for State aid of \$250,000 making the total project \$500,000.

**Bonded Project: \$250,000**

**Erie Community College - Electrical Upgrades (Amherst)** - The existing (1950's) electrical system at North Campus cannot deal with current demands. Parts to make repairs/additions to substations are either not available or extremely costly. A professional electrical engineering firm will be engaged to evaluate the current system, design and prepare all needed project documents and then begin implementation of necessary upgrades. This project is eligible for State aid of \$250,000 making the total project \$500,000.

**Bonded Project: \$250,000**

TABLE 2

## SUMMARY OF 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET 2010	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
		2011	2012	2013	2014	2015	
GENERAL PROJECTS	9,250,000	21,350,000	21,200,000	20,300,000	16,400,000	4,500,000	93,000,000
PUBLIC WORKS - HIGHWAY & BRIDGE PROJECTS	53,174,439	67,000,000	67,000,000	67,500,000	68,000,000	68,352,910	391,027,349
SHERIFF	1,344,000	0	0	0	0	0	1,344,000
CENTRAL POLICE SERVICES	2,000,000	0	0	0	0	0	2,000,000
PARKS & RECREATION	2,322,000	338,000	315,000	0	0	0	2,975,000
LIBRARY	2,700,000	0	0	0	0	0	2,700,000
ENVIRONMENT & PLANNING	3,638,700	0	0	0	0	0	3,638,700
ERIE COMMUNITY COLLEGE	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	11,800,000
<b>TOTAL PROJECTS</b>	<b>77,229,139</b>	<b>90,488,000</b>	<b>90,315,000</b>	<b>89,600,000</b>	<b>86,200,000</b>	<b>74,652,910</b>	<b>508,485,049</b>

TABLE 3

## GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010	2011	2012	2013	2014	2015	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
REHABILITATION OF RALPH WILSON STADIUM	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	3,500,000	19,500,000
BOTANICAL GARDENS MASTER PLAN REC.	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000
CONVENTION CENTER RENOVATIONS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
COURT FACILITY EXT ENVELOPE WATERPROOFING & REPAIRS	1,250,000	1,250,000	1,000,000				3,500,000
ERIE COUNTY HOLDING CENTER JAIL EXPANSION	3,000,000	15,000,000	15,000,000	15,000,000	12,000,000		60,000,000
<b>TOTAL</b>	<b>9,250,000</b>	<b>21,350,000</b>	<b>21,200,000</b>	<b>20,300,000</b>	<b>16,400,000</b>	<b>4,500,000</b>	<b>93,000,000</b>

TABLE 4

## PUBLIC WORKS - HIGHWAY AND BRIDGE PROJECTS

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010	2011	2012	2013	2014	2015	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
CAPITAL OVERLAY PROGRAM	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	36,000,000
BRIDGE & ROAD RECONSTRUCTION - FEDERAL AID PROJECTS	30,036,549	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	155,036,549
DESIGN - FEDERAL AID PROJECTS	1,251,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	26,251,000
RIGHT-OF-WAY - FEDERAL AID PROJECTS	637,800	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,637,800
ROAD RECONSTRUCTION - FEMA PROJECTS	282,000						282,000
ROAD RIGHT-OF-WAY - FEMA PROJECTS	60,000						60,000
PRESERVATION OF ROADS - CONSTRUCTION	4,200,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	54,200,000
PRESERVATION OF BRIDGES & CULVERTS - CONSTRUCTION	2,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	39,500,000
PRESERVATION OF BRIDGES & CULVERTS - ROW	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
PRESERVATION OF BRIDGES & CULVERTS - DESIGN	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	22,000,000
DAM SAFETY & PRESERVATION DESIGN	500,000						500,000
US ARMY CORP OF ENGINEERS (USACE) - DESIGN	225,000						225,000
US ARMY CORP OF ENGINEERS (USACE) - RIGHT-OF-WAY	100,000						100,000
US ARMY CORP OF ENGINEERS (USACE) - CONSTRUCTION	920,000						920,000
SPDES - ENVIRONMENTAL COMPLIANCE (Mapping)	300,000						300,000
SPDES - ENVIRONMENTAL COMPLIANCE (Equipment)	15,000						15,000
REPLACEMENT OF FLEET VEHICLES	4,147,090	5,000,000	5,000,000	5,500,000	6,000,000	6,352,910	32,000,000
<b>TOTAL</b>	<b>53,174,439</b>	<b>67,000,000</b>	<b>67,000,000</b>	<b>67,500,000</b>	<b>68,000,000</b>	<b>68,352,910</b>	<b>391,027,349</b>

TABLE 5

## SHERIFF

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010 BUDGET	2011 Program	2012 Program	2013 Program	2014 Program	2015 Program	TOTAL COST
JAIL MANAGEMENT SECURITY & CONTROL SYSTEMS	800,000						800,000
JAIL MANAGEMENT CIVIL PROCESS COMPUTER SYSTEM	244,000						244,000
JAIL MANAGEMENT FOOD SERVICE & EQUIPMENT	300,000						300,000
<b>TOTAL</b>	<b>1,344,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344,000</b>

TABLE 6

## EMERGENCY SERVICES

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010 BUDGET	2011 Program	2012 Program	2013 Program	2014 Program	2015 Program	TOTAL COST
PUBLIC SAFETY COMMUNICATIONS SYSTEM (400MHZ)	2,000,000						2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

TABLE 7

## PARKS &amp; RECREATION

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010 BUDGET	2011 Program	2012 Program	2013 Program	2014 Program	2015 Program	TOTAL COST
COUNTYWIDE PARK IMPROVEMENTS	1,414,000	338,000	315,000				2,067,000
PARK AMENITIES	115,000						115,000
PARK BRIDGES & CULVERTS DESIGN	325,000						325,000
PARK BRIDGES & CULVERTS RIGHT OF WAY	35,000						35,000
PARK BRIDGES & CULVERTS RECONSTRUCTION	133,000						133,000
ROADS PATHWAYS & PARKING LOT REPAIRS	300,000						300,000
<b>TOTAL</b>	<b>2,322,000</b>	<b>338,000</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,975,000</b>

TABLE 8

## LIBRARY

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010 BUDGET	2011 Program	2012 Program	2013 Program	2014 Program	2015 Program	TOTAL COST
REPLACE EXISTING ESCALATORS WITH ADA COMPLIANT ELEVATOR AND ENTRY FOR NEW CULTURAL TOURISM AREA	2,700,000						2,700,000 0
<b>TOTAL</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>

TABLE 9

## ENVIRONMENT &amp; PLANNING

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010 BUDGET	2011 Program	2012 Program	2013 Program	2014 Program	2015 Program	TOTAL COST
SHERWOOD GREENWAY TRAIL	1,088,700						1,088,700
ONTARIO STREET BOAT LAUNCH/BLACK ROCK CANAL PARK	550,000						550,000
NORTH YOUNGMAN COMMERCE CENTER	2,000,000						2,000,000
<b>TOTAL</b>	<b>3,638,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,638,700</b>

TABLE 10

## ERIE COMMUNITY COLLEGE

## 2010 - 2015 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2010 BUDGET	2011 Program	2012 Program	2013 Program	2014 Program	2015 Program	TOTAL COST
PURCHASE OF MISCELLANEOUS EQUIPMENT	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
EXTERIOR BUILDING RESTORATION	500,000						500,000
ELECTRICAL SYSTEM UPGRADES	500,000						500,000
<b>TOTAL</b>	<b>2,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>11,800,000</b>





# DEBT SERVICE FUND APPROPRIATIONS/REVENUES DEBT SERVICE SCHEDULES

*Erie County's Road to a Bright Future*



# Debt Management

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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 ratings of County bonds by Moody's, Standard and Poor's and Fitch are "Baa2," "BBB+" and "BBB+" 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 is 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

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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 2010. 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

Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
550000 Principal - Bonds	44,292,562	42,291,434	42,291,434	41,696,009	41,696,009	41,696,009
550800 Interest - Bonds	20,191,168	18,174,524	18,174,524	16,177,790	16,177,790	16,177,790
<b>Total Appropriations</b>	<b>64,483,730</b>	<b>60,465,958</b>	<b>60,465,958</b>	<b>57,873,799</b>	<b>57,873,799</b>	<b>57,873,799</b>

Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
402190 Appropriated Fund Balance	-	2,130,214	2,130,214	4,368,134	4,368,134	4,368,134
405090 State Aid-Court Facility Int Reimb	1,225,092	1,149,861	1,149,861	1,061,238	1,061,238	1,061,238
405100 State Aid - Convention Center	-	668,332	668,332	668,332	668,332	668,332
445030 Interest & Earnings General Invest	48,690	-	-	-	-	-
445031 Interest & Earnings Capital Invest	871,065	310,617	310,617	375,423	375,423	375,423
466000 Miscellaneous Receipts	215,780	-	-	-	-	-
486000 Interfund Revenue Subsidy	59,646,697	56,206,934	56,206,934	51,400,672	51,400,672	51,400,672
486010 Residual Equity Transfers In	1,287,619	-	-	-	-	-
<b>Total Revenues</b>	<b>63,294,943</b>	<b>60,465,958</b>	<b>60,465,958</b>	<b>57,873,799</b>	<b>57,873,799</b>	<b>57,873,799</b>

Fund: 310

Department: Debt Service - Sewer District 1,4,5

Fund Center: 17300

Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
550000 Principal - Bonds	986,367	1,237,905	1,237,905	1,089,462	1,089,462	1,089,462
550800 Interest - Bonds	1,036,495	1,060,388	1,060,388	976,368	976,368	976,368
570000 Interfund Transfers Subsidy	35,288	-	-	-	-	-
<b>Total Appropriations</b>	<b>2,058,150</b>	<b>2,298,293</b>	<b>2,298,293</b>	<b>2,065,830</b>	<b>2,065,830</b>	<b>2,065,830</b>

Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
445020 Unanticipated Earned Interest	27,959	-	-	-	-	-
445030 Interest & Earnings General Invest	-	467,215	467,215	431,338	431,338	431,338
445031 Interest & Earnings Capital Invest	6,018	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	369,337	-	-	-	-	-
486000 Interfund Revenue Subsidy	1,534,026	1,831,078	1,831,078	1,634,492	1,634,492	1,634,492
486010 Residual Equity Transfers In	78,880	-	-	-	-	-
<b>Total Revenues</b>	<b>2,016,220</b>	<b>2,298,293</b>	<b>2,298,293</b>	<b>2,065,830</b>	<b>2,065,830</b>	<b>2,065,830</b>

COUNTY OF ERIE

Fund: 310  
 Department: Debt Service - Sewer District 2  
 Fund Center: 17400

Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
550000 Principal - Bonds	648,032	677,036	677,036	667,763	667,763	667,763
550800 Interest - Bonds	912,074	886,619	886,619	859,936	859,936	859,936
570000 Interfund Transfers Subsidy	16,000	-	-	-	-	-
<b>Total Appropriations</b>	<b>1,576,106</b>	<b>1,563,655</b>	<b>1,563,655</b>	<b>1,527,699</b>	<b>1,527,699</b>	<b>1,527,699</b>

Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
445020 Unanticipated Earned Interest	10,915	-	-	-	-	-
445030 Interest & Earnings General Invest	-	383,734	383,734	376,853	376,853	376,853
445031 Interest & Earnings Capital Invest	(245)	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	357,919	-	-	-	-	-
486000 Interfund Revenue Subsidy	1,171,030	1,179,921	1,179,921	1,150,846	1,150,846	1,150,846
<b>Total Revenues</b>	<b>1,539,619</b>	<b>1,563,655</b>	<b>1,563,655</b>	<b>1,527,699</b>	<b>1,527,699</b>	<b>1,527,699</b>

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

Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
550000 Principal - Bonds	544,420	739,146	739,146	757,076	757,076	757,076
550800 Interest - Bonds	826,139	1,046,303	1,046,303	1,073,374	1,073,374	1,073,374
570000 Interfund Transfers Subsidy	43,000	-	-	-	-	-
<b>Total Appropriations</b>	<b>1,413,559</b>	<b>1,785,449</b>	<b>1,785,449</b>	<b>1,830,450</b>	<b>1,830,450</b>	<b>1,830,450</b>

Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
445020 Unanticipated Earned Interest	35,460	-	-	-	-	-
445030 Interest & Earnings General Invest	-	193,863	193,863	176,206	176,206	176,206
445031 Interest & Earnings Capital Invest	30,810	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	131,555	-	-	-	-	-
486000 Interfund Revenue Subsidy	1,140,474	1,591,586	1,591,586	1,654,244	1,654,244	1,654,244
<b>Total Revenues</b>	<b>1,338,299</b>	<b>1,785,449</b>	<b>1,785,449</b>	<b>1,830,450</b>	<b>1,830,450</b>	<b>1,830,450</b>

COUNTY OF ERIE

Fund: 310  
 Department: Debt Service - Sewer District 6  
 Fund Center: 17600

Appropriations	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
550000 Principal - Bonds	538,424	554,291	554,291	575,325	575,325	575,325
550800 Interest - Bonds	159,428	192,462	192,462	199,088	199,088	199,088
570000 Interfund Transfers Subsidy	13,000	-	-	-	-	-
<b>Total Appropriations</b>	<b>710,852</b>	<b>746,753</b>	<b>746,753</b>	<b>774,413</b>	<b>774,413</b>	<b>774,413</b>

Revenues	2008 Actuals	2009 Legislative Adopted	2009 Adjusted Budget	2010 Department Request	2010 Executive Recommendation	2010 Legislative Adopted
445020 Unanticipated Earned Interest	11,926	-	-	-	-	-
445030 Interest & Earnings General Invest	-	39,599	39,599	45,000	45,000	45,000
445031 Interest & Earnings Capital Invest	438	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	1,222	-	-	-	-	-
486000 Interfund Revenue Subsidy	657,742	707,154	707,154	729,413	729,413	729,413
<b>Total Revenues</b>	<b>671,328</b>	<b>746,753</b>	<b>746,753</b>	<b>774,413</b>	<b>774,413</b>	<b>774,413</b>

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY GENERAL 2010

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00007	99 ASBESTOS ABATEMENT-PH VII	400,000.00	87,000.00	7/1/2010	20,000.00	2,573.75	1/1/2010	2,573.75	5,147.50	34,147.50	7/1/2000	7/1/2015
A.00007	99 ASBESTOS ABATEMENT-PH VII	97,013.72	95,140.83	6/1/2010	5,700.70	2,328.51	12/1/2010	2,328.51	4,539.00	10,238.70	12/28/2005	6/1/2015
A.00008	99 CONVENTION CNTR. REN & IMP	36,043.63	35,545.83	6/1/2010	8,975.26	828.94	1/1/2010	828.94	1,676.37	10,351.63	12/28/2005	6/1/2014
A.00011	99 BOTANICAL GARDENS IMPROVE	500,000.00	106,000.00	7/1/2010	39,000.00	3,195.00	1/1/2010	3,195.00	6,390.00	42,390.00	7/1/2005	7/1/2015
A.00011	99 BOTANICAL GARDENS IMPROVE	200,000.00	120,000.00	10/1/2010	20,000.00	2,875.00	4/1/2010	2,875.00	5,750.00	25,350.00	10/1/2001	10/1/2010
A.00011	99 BOTANICAL GARDENS IMPROVE	122,289.84	119,925.77	7/1/2010	7,375.87	2,924.39	12/1/2010	2,924.39	5,701.26	13,077.13	12/28/2005	6/1/2015
A.00013	99 ELLICOTT CREEK BIKE PATH	333,000.00	72,000.00	7/1/2010	24,000.00	2,130.00	1/1/2010	2,130.00	4,260.00	28,260.00	7/1/2000	7/1/2015
A.00013	99 ELLICOTT CREEK BIKE PATH	81,355.59	78,768.57	6/1/2010	4,886.33	1,946.08	1/1/2010	1,946.08	3,704.39	6,882.72	12/28/2005	6/1/2015
A.00014	99 CHESTNUT RDG PRK WATERLINE	200,000.00	32,000.00	6/1/2010	10,000.00	947.50	1/1/2010	947.50	1,895.00	11,895.00	12/28/2005	6/1/2015
A.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.53	93,173.53	6/1/2010	10,000.00	2,118.46	1/1/2010	2,118.46	4,236.92	4,236.92	12/28/2005	6/1/2015
A.00015	99 SCAJAGANDA CREEK BIKE PATH	102,000.00	22,000.00	7/1/2010	7,000.00	651.25	1/1/2010	651.25	1,302.50	6,302.50	7/1/2000	7/1/2015
A.00016	00 STADIUM RENOVATIONS	2,136,640.00	2,448.66	6/1/2010	1,648.66	593.63	1/1/2010	593.63	1,150.88	2,999.57	12/28/2005	6/1/2015
A.00017	00 CITY RIVERWALK RENOVATIONS	500,000.00	1,068,320.00	7/1/2010	182,760.00	24,059.70	4/1/2010	24,059.70	48,119.40	200,879.40	10/1/2001	10/1/2016
A.00018	00 COURTHOUSE RENOVATIONS	712,324.00	245,000.00	7/1/2010	35,000.00	5,512.50	4/1/2010	5,512.50	11,025.00	48,025.00	7/1/2000	7/1/2020
A.00018	00 COURTHOUSE RENOVATIONS	23,726,185.00	113,000.00	7/1/2010	37,000.00	3,343.75	7/1/2010	3,343.75	6,687.50	1,993,227.08	10/1/2001	10/1/2020
A.00018	00 COURTHOUSE RENOVATIONS	13,408,047.71	14,488,890.00	10/1/2010	1,319,240.00	336,993.54	4/1/2010	336,993.54	673,987.08	1,223,169.68	6/15/2003	3/15/2020
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.76	10,257,448.77	3/15/2010	260,541.80	242,539.57	4/1/2010	242,539.57	485,079.15	807,210.45	6/15/2004	4/1/2018
A.00018	00 COURTHOUSE RENOVATIONS	321,082.14	5,797,839.55	6/1/2010	520,087.90	137,055.03	10/1/2010	137,055.03	272,112.55	14,400.28	12/28/2005	6/1/2020
A.00021	01 CONVENTION CENTER REN&IMP	15,887,587.30	13,313,861.77	12/1/2010	938,310.25	328,848.88	6/1/2010	328,848.88	657,693.96	1,598,004.21	12/28/2005	12/1/2020
A.00022	01 GAS DIFFUSION PROJECT	1,000,000.00	64,874.00	6/1/2010	68,183.00	15,810.30	3/1/2010	15,810.30	31,620.60	99,813.60	9/1/2002	9/1/2017
A.00023	01 FIRE ALARM SECURITY - RATH	1,050,000.00	684,253.00	6/1/2010	72,149.00	16,727.33	3/1/2010	16,727.33	33,454.66	105,603.66	9/1/2002	9/1/2017
A.00024	01 BUILDING & SITE-95 FRANKLIN	1,600,000.00	1,034,768.00	6/1/2010	109,109.00	25,298.49	3/1/2010	25,298.49	50,592.88	158,701.88	9/1/2002	9/1/2017
A.00025	01 CODE COMPLIANCE	1,000,000.00	646,741.00	6/1/2010	68,183.00	15,810.30	3/1/2010	15,810.30	31,620.60	99,813.60	9/1/2002	9/1/2017
A.00026	01 ROOF REPLACEMENT/WATERPROOF	1,500,000.00	970,114.00	4/1/2010	102,260.00	23,715.51	3/1/2010	23,715.51	47,431.02	148,721.02	9/1/2002	9/1/2017
A.00027	01 ASBESTOS ABATEMENT	707,870.99	537,512.00	4/1/2010	48,219.43	13,912.16	10/1/2010	12,706.68	26,818.84	74,838.27	6/15/2003	4/1/2018
A.00028	01 RENOVATION OF BLDG. 88	2,500,000.00	1,616,854.00	6/1/2010	21,266.57	3,788.05	3/1/2010	3,788.05	7,576.10	28,844.67	12/7/2006	11/1/2017
A.00029	01 EMERGENCY WATER LINES	500,000.00	323,372.00	6/1/2010	18,753.00	4,347.87	3/1/2010	4,347.87	8,695.74	27,448.74	9/1/2002	9/1/2017
A.00031	01 CHESTNUT RIDGE WATER LINES	1,350,000.00	873,102.00	6/1/2010	34,097.00	7,805.19	3/1/2010	7,805.19	15,610.38	49,807.38	9/1/2002	9/1/2017
A.00032	01 URBAN BROWNFIELD DEVELOP.	300,000.00	194,023.00	6/1/2010	20,458.00	4,743.08	3/1/2010	4,743.08	9,486.16	29,944.16	9/1/2002	9/1/2017
A.00033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	586,775.30	12/1/2010	40,085.12	14,148.52	6/1/2010	14,048.52	28,097.04	68,182.16	12/28/2005	12/1/2020
A.00035	01 TIGOR BUILDING PURCHASE	1,395,000.00	900,812.00	6/1/2010	84,983.00	22,923.76	3/1/2010	22,923.76	45,847.52	139,040.56	6/1/2002	6/1/2017
A.00037	01 ADTN - FIRE TRAINING ACAD	1,350,000.00	873,102.00	6/1/2010	82,001.00	21,343.95	3/1/2010	21,343.95	42,687.90	134,748.90	6/1/2002	6/1/2017
A.00037	01 COMPUTER & TECH. HARDWARE	10,725,927.60	8,205,568.42	3/15/2010	576,043.37	206,423.50	9/15/2010	194,022.42	402,445.92	978,499.29	6/15/2003	3/15/2020
A.00038	01 RENOVATIONS TO R WILSON ST	3,000,000.00	1,940,225.00	6/1/2010	204,560.00	47,430.95	3/1/2010	47,430.95	94,861.90	298,441.90	9/1/2002	9/1/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,161,975.49	646,741.00	6/1/2010	68,183.00	15,810.30	3/1/2010	15,810.30	31,620.60	99,813.60	9/1/2002	9/1/2017
A.00040	02 EXISTING CONV CTR REN&IMP	1,787,854.60	1,387,994.75	3/15/2010	62,004.70	22,579.21	9/15/2010	21,019.10	43,598.31	106,003.01	6/15/2003	3/15/2020
A.00041	02 IMPROV TO VAR CNTS & BRIDGES	860,000.00	546,731.00	6/1/2010	57,964.00	13,438.79	3/1/2010	13,438.79	26,877.58	84,841.58	9/1/2002	9/1/2017
A.00042	02 IMPROV TO VAR CNTS & BRIDGES	2,800,000.00	1,810,878.00	6/1/2010	190,941.00	44,268.87	3/1/2010	44,268.87	88,537.74	276,478.74	9/1/2002	9/1/2017
A.00043	02 RATH PARKING GARAGE	134,074.09	102,569.60	3/15/2010	7,200.54	2,605.29	9/15/2010	2,425.28	5,030.57	12,231.11	6/15/2003	3/15/2020
A.00044	02 EXT BLDG&ENVR REHAB PHASE 1	893,827.73	683,797.36	3/15/2010	48,003.61	17,389.63	9/15/2010	16,168.53	33,537.16	81,540.77	6/15/2003	3/15/2020
A.00045	02 EXIST ER CO CORR FAC-BR RE	86,595.41	68,379.74	3/15/2010	4,800.36	1,738.86	9/15/2010	1,616.85	3,353.71	8,154.07	6/15/2003	3/15/2020
A.00046	02 CODE COMPLIANCE & RECON (SFG 410-410)	111,728.41	72,658.76	12/1/2010	5,120.71	1,784.64	6/1/2010	1,784.64	3,569.28	7,483.27	12/28/2005	4/1/2018
A.00047	02 CODE COMPLIANCE & RECON (SFG 410-410)	228,110.27	537,512.00	12/1/2010	13,370.75	4,688.01	6/1/2010	4,688.01	9,376.02	22,742.77	12/28/2005	12/1/2020
A.00048	02 INDOOR AIR QUALITY	166,557.88	126,473.41	3/15/2010	6,000.45	2,171.08	9/15/2010	2,021.07	4,192.15	10,192.60	6/15/2003	3/15/2020
A.00049	02 ENERGY CONSERVATION MEAS.	893,827.30	683,797.36	3/15/2010	11,345.75	3,273.45	9/15/2010	2,989.81	6,263.26	17,609.01	6/15/2003	3/15/2020
A.00050	02 RF REPLAC&ENVR VAR BLDGS	982,171.31	807,319.71	12/1/2010	58,896.82	17,389.63	6/1/2010	16,168.53	33,537.16	81,540.77	6/15/2003	3/15/2020
A.00052	02 ASB ABATE&ENVR REMED-RATH	1,221,957.58	1,025,298.01	12/1/2010	58,896.82	19,940.47	6/1/2010	19,940.47	39,880.94	96,777.76	12/28/2005	12/1/2020
A.00053	02 PARKS BLDG CONST & REHAB	223,456.82	170,949.35	3/15/2010	12,000.90	25,324.40	6/1/2010	25,324.40	50,648.80	122,907.76	12/28/2005	12/1/2020
A.00054	02 IMPR TO VAR COUNTY PARKS	250,000.00	181,665.00	6/1/2010	17,048.00	3,952.57	3/1/2010	3,952.57	7,905.14	24,953.14	9/1/2002	9/1/2017
A.00055	02 PARKS EQUIPMENT	2,000,000.00	1,283,483.00	6/1/2010	136,387.00	31,620.63	3/1/2010	31,620.63	63,241.26	198,628.26	9/1/2002	9/1/2017
A.00056	02 PARKS - ROADWAYS	178,765.48	136,759.47	4/1/2010	9,600.72	3,233.71	9/1/2010	3,233.71	6,467.42	16,308.15	6/15/2003	4/1/2018
A.00057	02 BOT GRDN DOME & MISC RECON	482,860.78	351,315.03	4/1/2010	9,092.92	3,092.92	9/1/2010	3,092.92	6,185.84	15,810.38	6/15/2003	3/15/2020
A.00058	02 ERIE CO REGIONAL MSTR PLAN	223,456.82	170,949.35	3/15/2010	12,000.90	2,989.81	9/15/2010	2,989.81	5,979.62	14,959.24	6/15/2003	3/15/2020
A.00059	02 ER CO REG PUB SAF CAMP STU	500,000.00	323,372.00	6/1/2010	34,097.00	7,805.19	3/1/2010	7,805.19	15,610.38	49,807.38	9/1/2002	9/1/2017
A.00060	02 ER CO REG PUB SAF CAMP STU	2,234,568.25	1,709,493.43	3/15/2010	120,009.04	43,421.58	9/15/2010	40,421.58	80,843.16	203,851.84	6/15/2003	3/15/2020
A.00061	02 CONO PARK LAKE RECONSTRUCT	446,913.66	346,888.68	3/15/2010	24,001.81	8,964.37	9/15/2010	8,964.37	17,928.74	45,847.52	6/15/2003	3/15/2020
A.00081	02 CENTRAL POLICE SVCS FACIL	13,407,408.50	10,256,960.53	4/1/2010	720,084.22	260,529.38	9/1/2010	242,539.03	503,057.41	605,594.07	6/15/2003	4/1/2018
A.00081	02 CENTRAL POLICE SVCS FACIL	5,727,740.45	4,349,280.10	4/1/2010	390,187.66	112,570.30	10/1/2010	102,816.11	215,386.41	605,594.07	6/15/2003	4/1/2018
A.00081	02 CENTRAL POLICE SVCS FACIL	817,045.90	686,221.75	12/1/2010	48,362.29	16,949.40	6/1/2010	16,949.40	33,898.80	82,281.09	12/28/2005	12/1/2020
A.00081	02 CENTRAL POLICE SVCS FACIL	8,116,763.85	6,812,970.93	12/1/2010	480,152.24	168,277.62	6/1/2010	168,277.62	336,555.24	816,707.48	12/28/2005	12/1/2020
A.00082	02 SHERIFFS DEPT. HELICOPTER	2,010,217.60	1,537,860.28	4/1/2010	107,060.13	39,065.04	6/1/2010	36,363.04	75,425.08	163,395.21	6/15/2003	3/15/2020
A.00083	02 RATH BLDG ENERGY CONSERVAT	1,347,325.34	1,053,945.10	4/1/2010	94,547.70	24,915.05	10/1/2010	24,915.05	49,830.10	146,741.70	6/15/2003	4/1/2018
A.00083	02 RATH BLDG ENERGY CONSERVAT	1,443,325.71	1,107,067.86	12/1/2010	8,534.52	2,991.07	6/1/2010	2,991.07	5,982.14	14,516.66	12/28/2005	12/1/2020
A.00084	03 ERIE CANAL HARBOR IMPROVE	1,573,048.65	1,194,471.10	4/1/2010	107,154.28	30,915.91	9/1/2010	28,327.06	56,152.97	168,307.25	6/15/2003	4/1/2018
A.00085	03 IMPROVEMENTS TO VAR BLDGS	1,340,740.65	1,008,758.48	3/15/2010	72,005.42	25,838.24	9/15/2010	25,838.24	51,676.48	121,477.77	6/15/2003	3

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY GENERAL FUND

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	INTEREST DUE	DATE	TOTAL INTEREST DUE	TOTAL SERVICE	DATE ISSUED	MATURITY DATE
A 00069	03 CODE COM/RECON CTRY BLDG&EQU	962,171.31	807,318.71	12/1/2010	56,866.82	19,940.47	19,940.47	12/28/2005	36,806.94	96,777.76	12/28/2005	12/1/2015
A 00070	03 RF REPLANT & WTRPRF BLDG EN	1,430,000.00	925,000.00	1/15/2010	137,000.00	20,705.00	20,705.00	1/15/2010	18,650.00	176,355.00	1/15/2010	1/15/2020
A 00071	03 ELECTRICAL SYS IMP-PHASE 1	288,951.39	242,195.91	12/1/2010	17,069.05	5,982.14	5,982.14	12/28/2005	11,964.28	29,033.33	12/28/2005	12/1/2020
A 00072	03 MECHANICAL SYS IMP-PHASE 1	288,951.39	242,195.91	12/1/2010	17,069.05	5,982.14	5,982.14	12/28/2005	11,964.28	29,033.33	12/28/2005	12/1/2020
A 00073	03 EXT BLDG/ENR REHAB-PHASE 2	277,596.47	210,789.02	4/1/2010	18,909.58	5,455.75	5,455.75	10/1/2010	10,438.78	29,348.34	8/19/2004	4/1/2018
A 00074	03 EXISTING E CORR FAC IMP	462,660.78	351,315.03	4/1/2010	31,515.97	9,092.82	9,092.82	10/1/2010	17,397.84	48,913.91	4/1/2018	4/1/2018
A 00075	03 ENERGY CONSERVATION MEASURE	96,217.14	80,731.97	12/1/2010	5,689.68	1,994.05	1,994.05	6/1/2010	3,989.10	9,677.78	12/28/2005	12/1/2020
A 00076	03 RENOV TO RALPH WILSON STADIUM	2,287,500.00	1,480,000.00	1/15/2010	219,000.00	33,130.00	33,130.00	7/15/2010	28,845.00	281,975.00	1/15/2010	1/15/2015
A 00077	03 EXISTING CONV CTR REN/IMP	1,430,000.00	925,000.00	1/15/2010	137,000.00	20,705.00	20,705.00	1/15/2010	18,650.00	176,355.00	1/15/2010	1/15/2020
A 00078	03 BOT GRON MSTR PLAN RECON	555,192.94	421,578.04	4/1/2010	37,819.16	10,911.50	10,911.50	10/1/2010	9,968.02	58,698.68	8/19/2004	4/1/2018
A 00084	03 HAZMAT RESPONSE ORG BLDG	190,437.70	137,012.86	4/1/2010	12,291.23	3,546.24	3,546.24	10/1/2010	3,238.98	19,076.43	4/1/2018	4/1/2018
A 00085	03 MSTR PLAN FOR JAIL NGMT	520,000.00	431,200.30	11/1/2010	47,057.93	8,384.29	8,384.29	10/1/2010	16,768.58	63,828.51	12/2/2006	11/1/2017
A 00086	03 LOBBY SECURITY IMPROVEMENT	298,946.68	217,815.32	4/1/2010	19,539.90	5,637.61	5,637.61	10/1/2010	10,786.72	30,328.62	8/19/2004	4/1/2018
A 00087	03 CORR FAC LOCK REPLACEMENT	370,126.62	281,032.03	4/1/2010	25,212.77	7,274.33	7,274.33	10/1/2010	13,818.34	39,131.11	8/19/2004	4/1/2018
A 00088	03 HLD CTR PLUMBING/ELECTRIC	144,325.71	80,731.97	12/1/2010	5,689.68	1,994.05	1,994.05	6/1/2010	3,989.10	9,677.78	12/28/2005	12/1/2020
A 00089	03 UPGRADE OF VOICE NETWORK	620,391.09	471,085.35	4/1/2010	42,260.39	12,182.87	12,182.87	10/1/2010	11,138.38	65,589.62	8/19/2004	4/1/2018
A 00090	03 NETWORK & SERVER UPGRADE	1,573,046.65	1,194,471.10	4/1/2010	107,154.28	30,815.91	30,815.91	10/1/2010	28,237.08	168,307.25	8/19/2004	4/1/2018
A 00091	03 PARKS BLDG CONST & REHAB	1,464,262.80	1,135,493.39	3/15/2010	79,713.36	28,841.82	28,841.82	8/15/2010	55,690.80	135,404.16	8/15/2010	3/15/2020
A 00092	03 GROVER CLEVELAND WTR LINES	462,660.78	351,315.03	4/1/2010	15,757.96	4,568.46	4,568.46	10/1/2010	17,397.84	48,913.91	4/1/2018	4/1/2018
A 00093	03 EMERY PRK WTR LINE-PHASE 3	231,330.39	175,957.51	4/1/2010	10,400.27	3,000.66	3,000.66	10/1/2010	2,740.66	5,741.32	12/28/2005	12/1/2020
A 00094	03 EMERY PRK WTR LINE-PHASE 3	322,327.98	270,452.10	4/1/2010	19,060.43	6,660.06	6,660.06	10/1/2010	13,360.12	37,240.00	1/15/2010	1/15/2015
A 00095	03 PARKS EQUIPMENT (CNTYWIDE)	300,500.00	194,000.00	1/15/2010	29,000.00	4,337.50	4,337.50	7/15/2010	20,948.75	19,867.57	8/19/2004	4/1/2018
A 00096	03 PARKS ROADWAYS (CNTYWIDE)	1,606,000.00	1,039,000.00	1/15/2010	154,000.00	23,258.75	23,258.75	7/15/2010	3,332.01	19,867.57	8/19/2004	4/1/2018
A 00097	03 DES SHERWOOD GRNWAY BIC PATH	185,064.31	140,526.01	4/1/2010	12,608.39	3,637.17	3,637.17	10/1/2010	1,494.90	3,131.62	8/19/2004	4/1/2018
A 00098	03 DESIGN-TIMES BEACH ACCESS	83,278.84	68,238.70	4/1/2010	5,672.87	1,636.72	1,636.72	10/1/2010	4,035.15	10,438.78	8/19/2004	4/1/2018
A 00099	03 DIST ATTY OFF RENOVATIONS	277,596.47	210,789.02	4/1/2010	18,909.58	5,455.75	5,455.75	10/1/2010	10,438.78	29,348.34	8/19/2004	4/1/2018
A 00100	03 DIST ATTY OFF RENOVATIONS	258,500.00	168,000.00	1/15/2010	25,000.00	3,758.75	3,758.75	7/15/2010	3,332.01	19,867.57	8/19/2004	4/1/2018
A 00101	02803 URBAN BROWNFIELD DEVELOP	1,850,843.12	1,250,280.13	4/1/2010	128,083.66	36,371.88	36,371.88	10/1/2010	62,591.73	195,655.59	8/19/2004	4/1/2018
A 00102	03 SHERIFFS DEPT ENERGY IMP	2,459,205.22	1,459,205.22	4/1/2010	220,811.76	33,235.12	33,235.12	10/1/2010	58,135.12	342,387.29	8/19/2004	4/1/2018
A 00103	03 SHERIFFS DEPT ENERGY IMP	98,787.00	68,238.70	4/1/2010	5,672.87	1,636.72	1,636.72	10/1/2010	4,035.15	10,438.78	8/19/2004	4/1/2018
A 00104	COURT FACILITY IMPROVEMENTS	174,020.31	115,111.65	8/15/2010	3,508.93	302.18	302.18	2/1/2010	1,202.16	4,111.29	10/1/1987	8/15/2012
A 00105	COURT FACILITY IMPROVEMENTS	150,749.88	98,787.00	8/15/2010	16,170.74	1,235.12	1,235.12	2/1/2010	2,437.28	18,608.02	8/1/1983	8/1/2013
A 00106	RALPH WILSON STA IMPROVE & EQ	961,271.25	52,511.26	8/1/2010	14,027.71	1,378.42	1,378.42	2/1/2010	2,758.84	16,784.55	8/1/1983	8/1/2013
A 00107	RALPH WILSON STA IMPROVE & EQ	795,331.13	212,050.18	8/1/2010	84,883.21	5,284.95	5,284.95	2/1/2010	10,428.86	75,112.07	8/1/1983	8/1/2013
A 00108	RALPH WILSON STADIUM PARKING IMPROVE	393,109.70	81,700.45	8/1/2010	81,700.45	1,634.01	1,634.01	2/1/2010	3,300.83	32,564.54	12/28/2005	8/1/2015
A 00109	94 CODE COMPLIANCE	114,532.25	31,928.02	8/1/2010	31,928.02	638.52	638.52	12/1/2010	1,854.01	15,789.47	12/28/2005	8/1/2015
A 00110	FIRE TRAINING ACADEMY-WTR LINE	121,892.44	145,557.23	8/1/2010	12,944.46	1,551.95	1,551.95	12/1/2010	1,293.06	188.54	12/28/2005	8/1/2010
A 00111	LIVE FIRE TRAINING SYSTEM	84,072.53	9,438.97	8/1/2010	1,258.89	251.38	251.38	12/1/2010	1,747.35	31,413.78	12/28/2005	8/1/2011
A 00112	HOLDING CENTER WINDOW REPLACEMENT	33,820.34	9,438.97	8/1/2010	1,258.89	251.38	251.38	12/1/2010	1,747.35	31,413.78	12/28/2005	8/1/2011
A 00113	CONVENTION CENTER RENOVATIONS	22,546.90	6,284.65	8/1/2010	1,258.89	251.38	251.38	12/1/2010	1,747.35	31,413.78	12/28/2005	8/1/2011
A 00114	HWY GARAGE RENOVATIONS	118,170.31	58,571.03	8/1/2010	29,688.44	1,170.34	1,170.34	12/1/2010	577.01	27,487.08	12/28/2005	8/1/2011
A 00115	HWY GARAGE RENOVATIONS	103,405.66	57,120.41	8/1/2010	25,658.14	1,024.05	1,024.05	12/1/2010	504.69	216,238.59	12/28/2005	8/1/2011
A 00116	88 STADIUM STADIUM IMPROVE PH2	773,758.22	773,758.22	8/1/2010	188,360.46	16,782.87	16,782.87	12/1/2010	13,085.28	29,559.13	12/28/2005	8/1/2011
A 00117	88 STADIUM STADIUM IMPROVE PH2	581,345.27	277,955.93	8/1/2010	140,915.61	5,559.12	5,559.12	12/1/2010	2,740.81	149,215.54	12/28/2005	8/1/2011
A 00118	CORRECT FACIL & HOLDING CENTER IMP	194,983.37	98,553.11	8/1/2010	48,446.63	1,931.06	1,931.06	12/1/2010	853.07	51,832.76	12/28/2005	8/1/2011
A 00119	CROSSROADS ARENA - BUILDING	20,160,000.00	17,960,000.00	8/1/2010	780,000.00	398,448.71	398,448.71	12/1/2010	777,287.49	1,557,287.49	12/28/2005	8/1/2025
A 00120	95 CODE COMPLIANCE	144,642.74	36,310.02	8/1/2010	36,310.02	1,432.43	1,432.43	12/1/2010	708.23	2,138.66	12/28/2005	8/1/2011
A 00121	ASBESTOS ABATE DRW - COUNTYWIDE	147,722.65	73,148.30	8/1/2010	37,083.06	1,482.93	1,482.93	12/1/2010	721.28	2,184.19	12/28/2005	8/1/2011
A 00122	ASBESTOS ABATE DRW - COUNTYWIDE	68,632.98	32,249.83	8/1/2010	22,249.83	877.76	877.76	12/1/2010	432.78	1,310.52	12/28/2005	8/1/2011
A 00123	Live Fire Training System II	59,698.31	28,237.67	8/1/2010	594.75	584.75	584.75	12/1/2010	850.95	14,778.38	12/28/2005	8/1/2011
A 00124	ELMA MEADOWS CASINO IMPROVEMENTS	53,180.20	28,332.67	8/1/2010	13,927.43	526.65	526.65	12/1/2010	786.31	14,136.21	12/28/2005	8/1/2011
A 00125	RECREATION EQUIP - PARKS CW	29,544.33	14,629.28	8/1/2010	7,416.61	292.59	292.59	12/1/2010	438.84	7,853.45	12/28/2005	8/1/2011
A 00126	JESSE NASH CTR IMPROVEMENTS	22,158.50	10,971.95	8/1/2010	5,562.46	219.44	219.44	12/1/2010	108.19	327.63	12/28/2005	8/1/2011
A 00127	CHESTNUT RIDGE PARK - WATER LINES PH 1	400,000.00	85,713.00	8/15/2010	28,571.00	2,142.83	2,142.83	2/15/2010	2,142.83	32,856.68	10/15/1987	8/15/2012
A 00128	CONVENTION CENTER RENOV & IMPROVE	300,000.00	64,287.00	8/15/2010	21,429.00	1,807.18	1,807.18	2/15/2010	1,807.18	24,643.38	10/15/1987	8/15/2012
A 00129	COURT FAC IMPROV	21,590,000.00	2,301,000.00	7/1/2010	771,000.00	68,068.25	68,068.25	12/1/2010	68,068.25	907,132.50	7/1/2020	6/1/2029
A 00130	COURT FAC IMPROV	14,132,818.05	331,285.42	8/1/2010	331,285.42	331,285.42	331,285.42	12/1/2010	331,285.42	662,570.84	12/28/2005	6/1/2029
A 00131	COURT FAC IMPROV	7,436,765.84	162,334.01	8/1/2010	162,334.01	150,529.90	150,529.90	12/1/2010	312,853.91	903,069.19	10/25/1987	8/15/2012
A 00132	REHAB RICH STADIUM PH 7	2,100,000.00	473,126.00	8/15/2010	597,205.28	11,828.15	11,828.15	2/15/2010	23,656.30	181,362.30	12/28/2005	8/15/2012
A 00133	REHAB RICH STADIUM PH 7	400,000.00	114,284.00	8/1/2010	28,571.00	2,849.96	2,849.96	5/1/2010	2,849.96	33,870.92	11/1/1988	11/1/2013
A 00134	RIVERWALK - NIAGARA VIEW SECTION	812,000.00	174,858.00	11/1/2010	43,714.00	4,054.47	4,054.47	5/1/2010	8,108.94	51,822.94	11/1/1988	11/1/2013
A 00135	EXP OF ERIE COUNTY RECORDS CENTER	118,325.00	34,092.00	8/1/2010	8,523.00	780.51	780.51	5/1/2010	1,581.02	10,104.02	11/1/1988	11/1/2013
A 00136	EXP OF ERIE COUNTY RECORDS CENTER	190,000.00	42,000.00	8/1/2010	14,000.00	1,242.50	1,242.50	5/1/2010	2,485.00	16,485.00	7/1/2005	7/1/2015
A 00137	88 TWO MILE CREEK GREENWAY	45,182.47	44,611.80	8/1/2010	1,090.47	1,040.81	1,040.81	12/1/2010	2,131.28	4,614.11	12/28/2005	8/1/2015
A 00138	87 CODE COMPLIANCE	2,100,000.00	644,890.00	8/1/2010	100,955.00	14,948.24	14,948.24	12/1/2010	29,898.48	180,853.48	11/1/1988	11/1/2013
A 00139	87 CODE COMPLIANCE	350,000.00	100,000.00	8/1/2010	25,000.00	2,318.75	2,318.75	5/1/2010	4,637.50	29,837.50	11/1/1988	11/1/2013
A 0014												



COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY GENERAL 2010

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL DUE	TOTAL SERVICE	DATE ISSUED	MATURITY DATE
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	148,292.28	148,292.28	6/1/2010	41,888.87	3,391.31	12/1/2010	2,553.33	5,944.51	47,843.51	12/28/2005	6/1/2014
A.00176	02 EMERY PK-WTR LINE PHASE II	462,690.76	351,315.03	6/1/2010	31,515.97	9,092.92	10/1/2010	9,092.92	17,397.94	48,913.91	8/19/2004	4/1/2018
A.00177	02 ECC IMP TO ROS PKRG & WALKS	176,785.47	136,756.47	3/15/2010	9,600.72	3,473.72	9/15/2010	3,233.71	6,707.43	16,308.15	6/15/2003	3/15/2020
A.00213	2003 Lakeshore Shoreline Trail - Rev.	95,308.12	72,370.90	4/1/2010	6,492.29	1,973.14	10/1/2010	1,710.83	3,683.97	10,078.26	8/19/2004	4/1/2018
A.00213	2003 Lakeshore Shoreline Trail - Rev.	237,656.33	189,407.98	12/1/2010	14,053.51	4,925.30	6/1/2010	4,925.30	9,850.60	23,904.11	12/28/2005	12/1/2020
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	216,488.52	181,646.92	12/1/2010	12,801.78	4,486.61	6/1/2010	4,486.61	8,973.22	21,775.00	12/28/2005	4/1/2018
A.00222	04 OFFICE RENOVATIONS-EC DA	277,598.47	210,769.02	4/1/2010	16,909.58	5,455.75	10/1/2010	4,883.01	10,438.76	29,348.34	8/19/2004	4/1/2018
A.00223	04 BOTANICAL GARDENS ENERGY IMP-REVENUE	3,030,639.63	2,543,057.06	12/1/2010	176,224.97	62,812.48	6/1/2010	62,812.48	125,624.96	304,849.83	12/28/2005	12/1/2020
A.00224	04 ROOF REPLAC & WATERPROOFING-VAR-REV	740,671.90	621,636.17	12/1/2010	43,810.55	15,354.16	6/1/2010	15,354.16	30,708.32	74,518.87	12/28/2005	12/1/2020
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	1,405,260.13	4/1/2010	126,063.88	38,371.66	10/1/2010	38,371.66	76,743.33	195,655.59	8/19/2004	4/1/2018
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	519,572.52	435,952.65	12/1/2010	30,724.28	10,767.65	6/1/2010	10,767.65	21,535.70	52,259.98	12/28/2005	12/1/2020
A.00234	04 BOTANICAL GARDENS MIST PLAN CONST-REV	943,827.98	716,862.66	4/1/2010	64,202.57	18,548.55	10/1/2010	16,942.14	35,491.78	98,784.35	8/19/2004	4/1/2018
A.00234	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,288.24	2,810,520.28	4/1/2010	252,127.73	72,743.33	10/1/2010	66,440.14	139,183.47	391,311.20	8/19/2004	4/1/2018
A.00239	04 PC REPLACEMENT-REV	2,775,984.68	2,107,890.19	4/1/2010	180,085.90	54,557.50	10/1/2010	16,810.03	34,765.86	97,827.79	8/19/2004	4/1/2018
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.58	702,630.07	4/1/2010	83,031.93	18,165.83	10/1/2010	16,810.03	34,765.86	97,827.79	8/19/2004	4/1/2018
A.00241	04 COMPUTER INFRASTRUCTURE AVOIDANCE-REV	1,850,643.12	1,405,260.13	4/1/2010	126,063.88	38,371.66	10/1/2010	38,371.66	76,743.33	195,655.59	8/19/2004	4/1/2018
A.00243	04 GROVER EVELAND WTR LINES-PH II-REV	277,598.47	210,769.02	4/1/2010	16,909.58	5,455.75	10/1/2010	4,883.01	10,438.76	29,348.34	8/19/2004	4/1/2018
A.00245	04 PARKS EQUIPMENT-REV	51,730.26	48,438.19	12/1/2010	3,413.81	1,198.43	6/1/2010	1,198.43	2,392.86	5,898.87	12/28/2005	12/1/2020
A.00245	04 PARKS EQUIPMENT-REV	423,955.37	355,220.07	12/1/2010	26,034.60	8,773.81	6/1/2010	8,773.81	17,547.62	42,582.22	12/28/2005	12/1/2020
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,690.76	351,315.03	4/1/2010	31,515.97	9,092.92	10/1/2010	9,092.92	17,397.94	48,913.91	8/19/2004	4/1/2018
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	207,307.83	11/1/2010	22,824.01	4,030.81	5/1/2010	4,030.81	8,061.62	20,685.83	12/7/2006	11/1/2017
A.00250	04 TOW PATH PARK-PHASE II-REV	486,718.14	389,563.41	4/1/2010	33,194.80	9,565.75	10/1/2010	8,738.88	18,303.63	51,457.43	8/19/2004	4/1/2018
A.00251	04 STRM WTR OUTFALL MAPGIS ENHANCE-REV	101,045.11	76,727.20	4/1/2010	6,863.08	1,985.89	10/1/2010	1,913.82	3,796.71	10,862.60	8/19/2004	4/1/2018
A.00253	04 MAINFRAME APPDATA MIGRATION-REV	1,619,312.73	1,229,602.61	4/1/2010	110,305.98	31,825.21	10/1/2010	29,067.96	60,862.77	171,199.65	12/28/2005	12/1/2020
A.00259	04 REHABILITATION OF RALPH WILSON STAD	2,544,947.11	2,135,360.61	12/1/2010	150,492.08	52,742.54	6/1/2010	52,742.54	105,485.08	255,977.16	12/28/2005	12/1/2020
A.00262	05 Sidewalk Restoration (Buffalo)	153,947.40	129,171.14	12/1/2010	6,103.49	3,190.47	6/1/2010	3,190.47	6,380.94	15,494.43	12/28/2005	12/1/2020
A.00272	05 Rath Bldg Cooling Tower Replacement	351,192.53	294,671.69	12/1/2010	20,767.34	7,278.27	6/1/2010	7,278.27	14,556.54	35,323.88	12/28/2005	12/1/2020
A.00272	05 Exterior Bldg Rehab Phase II-Bldg	408,922.83	343,110.89	12/1/2010	24,181.15	8,474.70	6/1/2010	8,474.70	16,949.40	41,130.55	12/28/2005	12/1/2020
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	962,717.31	807,319.71	12/1/2010	56,898.82	19,940.47	6/1/2010	18,940.47	39,880.94	96,777.76	12/28/2005	12/1/2020
A.00288	2005 ERIE CANAL HARBOR - WATERFRONT	13,470,398.28	11,302,475.78	12/1/2010	768,555.44	279,166.58	6/1/2010	279,166.58	558,333.16	1,354,888.60	12/28/2005	12/1/2020
A.00290	Rehabilitation Ralph Wilson Stadium	2,700,000.00	2,238,924.62	11/1/2010	94,439.27	43,533.79	5/1/2010	43,533.79	87,067.58	331,406.85	12/7/2006	11/1/2017
A.00291	Botanical Gardens Master Plan Reconst	1,000,000.00	829,231.36	11/1/2010	90,496.02	12,092.72	5/1/2010	12,092.72	24,185.44	62,057.46	12/7/2006	11/1/2017
A.00292	Convention Center Renovations & Imp	750,000.00	621,923.51	11/1/2010	16,089.20	3,224.73	5/1/2010	3,224.73	6,449.46	24,548.68	12/7/2006	11/1/2017
A.00303	Frank Lloyd Wright Boathouse	529,184.21	444,025.83	12/1/2010	31,293.25	10,967.26	5/1/2010	10,967.26	21,934.52	53,227.77	12/28/2005	12/1/2020
A.00303	03 DUNN TIRE PARK REHAB.	350,000.00	100,000.00	11/1/2010	25,000.00	2,316.75	5/1/2010	2,316.75	4,637.50	28,637.50	11/1/1988	11/1/2013
B.00001	97 UNANTICIPATED ROAD RECON - FED AID	50,000.00	14,284.00	11/1/2010	3,571.00	331.20	5/1/2010	4,233.40	862.40	4,233.40	11/1/1988	11/1/2013
B.00002	97 UNANTICIPATED ROAD RECON - FED AID	50,000.00	51,428.00	11/1/2010	12,887.00	1,192.49	5/1/2010	1,192.49	2,384.98	15,241.98	11/1/1988	11/1/2013
B.00003	98 UNANTICIPATED ROAD RECON - FED AID	180,000.00	60,426.83	6/1/2010	14,555.43	1,356.18	12/1/2010	1,065.07	2,421.25	16,976.68	12/28/2005	6/1/2014
B.00006	98 ROAD RECONSTRUCTION - FED AID	112,356.53	112,356.53	6/1/2010	31,638.41	2,560.93	12/1/2010	1,937.16	4,507.09	36,145.50	12/28/2005	6/1/2014
B.00008	98 BRIDGE RECONSTRUCTION-FED	443,200.00	98,000.00	7/1/2010	32,000.00	2,840.00	1/1/2010	2,840.00	5,680.00	37,880.00	7/1/2010	7/1/2015
B.00008	99 FED AID VAR ROAD CONSTRUCTION	108,033.41	108,033.41	7/1/2010	6,448.37	2,586.35	12/1/2010	2,457.38	5,043.73	11,492.10	12/28/2005	7/1/2015
B.00008	99 FED AID VAR ROAD CONSTRUCTION	803,000.00	98,000.00	7/1/2010	32,000.00	2,840.00	1/1/2010	2,840.00	5,680.00	37,880.00	7/1/2010	7/1/2015
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,184.82	272,184.82	6/1/2010	88,752.60	8,396.39	12/1/2010	6,103.19	12,206.38	12,206.38	12/28/2005	6/1/2014
B.00010	99 SWEET HOME RD RECONSTRUCTION	368,458.28	338,458.28	6/1/2010	68,752.60	8,396.39	12/1/2010	6,103.19	12,206.38	12,206.38	12/28/2005	6/1/2014
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	55,100.00	33,000.00	10/1/2010	3,000.00	1,134.13	4/1/2010	1,134.13	2,268.26	7,268.26	10/1/2001	10/1/2020
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	84,100.00	49,000.00	7/1/2010	5,000.00	1,416.75	1/1/2010	1,416.75	32,837.50	217,637.50	7/1/2010	7/1/2015
B.00013	00 CAPITAL OVERLAY PROGRAM	2,800,000.00	585,000.00	7/1/2010	185,000.00	15,348.81	12/1/2010	14,598.71	29,888.52	70,443.05	12/28/2005	6/1/2014
B.00017	01 CAPITAL OVERLAY PROGRAM	844,802.13	630,214.02	9/1/2010	40,554.53	8,850.53	3/1/2010	8,850.53	137,701.08	434,666.06	9/1/2002	9/1/2017
B.00018	01 COMO PARK BLVD (CR23)DESIGN	20,494.24	17,195.91	12/1/2010	1,211.90	424.73	6/1/2010	424.73	849.46	2,081.30	12/28/2005	12/1/2020
B.00019	01 MAPLE RD(BRIDGE/CR24)DESIGN	5,724.83	4,803.58	12/1/2010	4,803.58	118.65	6/1/2010	118.65	237.30	575.84	12/28/2005	12/1/2020
B.00020	01 MAPLE RD(BRIDGE/CR24)DESIGN	72,595.82	60,912.27	12/1/2010	4,292.88	1,504.51	6/1/2010	1,504.51	3,009.02	7,301.88	12/28/2005	12/1/2020
B.00022	01 E CHURCH ST. BRIDGE CONST.	21,071.56	17,680.11	12/1/2010	1,246.04	436.70	6/1/2010	436.70	873.40	2,118.44	12/28/2005	12/1/2020
B.00023	01 N FRENCH RD (CR29) DESIGN	78,753.72	66,078.11	12/1/2010	4,657.00	1,632.13	6/1/2010	1,632.13	3,264.26	7,921.26	12/28/2005	12/1/2020
B.00024	01 CAPITAL OVERLAY	4,700,000.00	3,038,688.00	9/1/2010	320,508.00	74,308.54	3/1/2010	74,308.54	148,617.08	469,126.08	9/1/2002	9/1/2017
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	64,674.00	9/1/2010	6,618.00	1,581.03	3/1/2010	1,581.03	3,162.06	9,981.06	9/1/2002	9/1/2017
B.00028	01 PAVEMENT SAFETY ENHANCEMENTS	2,750,000.00	1,778,540.00	9/1/2010	187,532.00	43,478.38	3/1/2010	43,478.38	86,956.76	274,488.76	9/1/2002	9/1/2017
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	2,250,000.00	1,455,189.00	9/1/2010	153,435.00	35,573.22	3/1/2010	35,573.22	71,146.44	224,581.44	9/1/2002	9/1/2017
B.00028	01 VAR ROAD DESIGN (NON-FED)	1,178,852.04	902,612.53	3/15/2010	63,364.77	22,928.59	9/15/2010	21,342.47	44,269.06	107,633.83	6/15/2020	3/15/2020
B.00029	01 DICK ROAD CULVERT	270,382.76	206,846.71	3/15/2010	14,521.09	5,254.01	9/15/2010	4,890.88	10,144.99	24,968.08	6/15/2003	3/15/2020
B.00030	01 SALT ROAD CULVERT	178,765.46	136,759.47	3/15/2010	9,600.72	3,473.72	9/15/2010	3,233.71	6,707.43	16,308.15	6/15/2003	3/15/2020
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	1,985,000.00	10/1/2010	44,887.50	44,887.50	4/1/2010	44,887.50	89,775.00	374,775.00	10/1/2016	10/1/2016
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	2,586,988.00	9/1/2010	63,241.30	32,337.07	3/1/2010	32,337.07	64,674.32	162,462.60	9/1/2002	9/1/2017
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	1,387,584.75	3/15/2010	98,007.23	33,741.30	9/15/2010	32,337.07	64,674.32	162,462.60	9/1/2002	9/1/2017
B.00034	02 SENECA ST & VAR INTER RECON	750,000.00	685,057.00	9/1/2010	51,145.00	11,857.76	3/1/2010	11,857.76	23,715.52	74,880.52	9/1/2002	9/1/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	4,737,284.89	3,824,128.05	3/15/2010	409,180.00	94,861.93	9/15/2010	85,893.24	177,744.96	432,168.11	6/15/2003	3/15/2020
B.00035	02 CAPITAL OVERLAY PROG - EC ROAD FUND	1,117,234.										

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B.00040	02 CULVERT INSP. LOAD RING/GATES	446,913.65	341,988.88	3/15/2010	24,001.81	8,884.31	8/15/2010	8,084.27	16,788.58	40,770.39	6/15/2003	3/15/2020
B.00042	02 WEHLEHILL HILL INTER-DESIGN	8,419.00	7,084.04	12/1/2010	497.85	171.48	8/1/2010	174.48	348.98	846.81	12/28/2005	12/1/2020
B.00043	02 YOUNG/ALERO INTER-DESIGN	5,869.25	4,924.65	12/1/2010	347.07	121.64	8/1/2010	121.64	243.28	590.35	12/28/2005	12/1/2020
B.00044	02 FREEMAN RD BRIDGE-DESIGN	15,137.26	15,137.26	12/1/2010	1,089.82	373.88	8/1/2010	373.88	747.76	1,814.58	12/28/2005	12/1/2020
B.00045	02 BULLIS RD BRIDGE-DESIGN	30,203.97	25,418.47	12/1/2010	1,791.40	627.83	8/1/2010	627.83	1,255.66	3,047.06	12/28/2005	12/1/2020
B.00046	02 HALL RD BRG RECONSTRUCTION	32,863.48	27,408.51	12/1/2010	1,931.65	676.98	8/1/2010	676.98	1,353.98	3,285.61	12/28/2005	12/1/2020
B.00047	02 UNANTIC RD & BR CORTS-DESIGN	22,120.55	22,120.55	12/1/2010	1,558.97	548.37	8/1/2010	548.37	1,087.74	2,651.71	12/28/2005	12/1/2020
B.00051	02 HWY RECONSTRUCTION (UNANTIC RD)	5,382,863.80	4,102,784.21	3/15/2010	288,021.89	104,211.75	8/15/2010	97,011.21	201,222.96	489,244.65	6/15/2002	3/15/2020
B.00052	01 INTERSECTION IMPROVE WILLIAM/RAURA	350,000.00	4,102,784.21	8/1/2010	10,276.71	10,276.71	3/1/2010	10,276.71	20,553.42	84,878.42	9/1/2002	8/1/2017
B.00053	03 CAR RD RECON-VAR LOCATIONS	2,235,000.00	1,448,000.00	11/5/2010	214,000.00	32,388.75	7/15/2010	28,158.75	61,527.50	275,527.50	1/15/2004	11/5/2015
B.00054	03 HIGHWAY SAFETY ENHANCEMENTS	953,500.00	617,000.00	11/5/2010	92,000.00	13,805.00	7/15/2010	12,425.00	26,230.00	118,230.00	1/15/2004	11/5/2015
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	702,630.07	4/1/2010	93,031.93	18,185.83	10/1/2010	18,610.03	34,785.86	97,827.79	8/19/2004	4/1/2018
B.00057	03 HOWARD/PAW FUEL TANK UPGRADE	5,870,781.62	281,054.03	4/1/2010	25,212.77	118,460.03	10/1/2010	105,475.71	220,953.74	58,958.58	8/19/2004	4/1/2018
B.00058	03 BRIDGE DESIGN (COUNTY WIDE)	387,430.90	325,077.79	12/1/2010	22,910.24	8,028.29	8/1/2010	8,028.29	16,056.58	38,988.82	12/28/2005	12/1/2020
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	459,708.53	12/1/2010	40,970.78	11,680.52	8/1/2010	10,768.52	22,817.31	53,988.07	8/19/2004	4/1/2018
B.00059	03 CULVERT DES-VAR LOCATIONS	338,759.96	282,951.90	12/1/2010	19,813.89	6,976.16	8/1/2010	6,976.16	13,958.32	33,872.21	12/28/2005	12/1/2020
B.00060	003 CAPITAL OVERLAY PROGRAM	6,675,000.00	4,319,000.00	12/1/2010	699,000.00	98,887.50	7/15/2010	87,102.50	183,980.00	822,760.00	1/15/2004	11/5/2015
B.00060	003 CAPITAL OVERLAY PROGRAM	892,935.30	678,038.00	4/1/2010	80,825.81	17,549.33	10/1/2010	16,028.88	33,578.01	94,403.82	8/19/2004	4/1/2018
B.00061	003 CAPITAL OVERLAY PROGRAM	1,954,189.93	1,639,666.31	12/1/2010	115,557.44	40,488.08	8/1/2010	40,488.08	80,986.18	198,555.62	12/28/2005	12/1/2020
B.00062	003 PRESERVATION BR. DAMS & CUL	1,443,256.98	1,210,879.56	12/1/2010	85,345.23	29,910.70	8/1/2010	29,910.70	59,821.40	145,166.63	12/28/2005	8/1/2013
B.00062	003 PRESERVATION BR. DAMS & CUL	25,248.48	1,227.59	8/1/2010	283.02	32.22	2/1/2010	32.22	64.44	327.48	8/1/1983	8/1/2013
B.00062	003 PURCHASE PERMANENT RIGHTS TO L	18,938.71	4,762.75	8/1/2010	1,212.80	118.56	2/1/2010	115.40	233.96	1,446.76	8/1/1983	8/1/2013
B.00062	003 PURCHASE PERMANENT RIGHTS TO L	273,886.18	1,753.46	8/1/2010	1,753.46	46.03	2/1/2010	46.03	92.06	1,845.52	8/1/1983	8/1/2013
B.00063	84 RECONSTRUCTION OF COUNTY RDS	130,955.90	8,085.42	8/1/2010	8,085.42	214.48	2/1/2010	208.78	423.27	8,508.99	8/1/1983	8/1/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	26,442.37	87.67	8/1/2010	87.67	2.30	2/1/2010	2.30	4.60	92.27	8/1/1983	8/1/2010
B.00072	91 BRIDGE PROJECTS	10,076.33	404.27	8/1/2010	404.27	10.72	2/1/2010	10.44	21.16	425.43	8/1/1983	8/1/2010
B.00072	91 BRIDGE PROJECTS	180,336.34	3,327.68	8/1/2010	1,753.46	87.35	2/1/2010	87.35	174.70	1,928.16	8/1/1983	8/1/2011
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	125,580.16	17,167.42	8/1/2010	8,085.44	444.72	2/1/2010	432.87	877.59	8,963.03	8/1/1983	8/1/2013
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,512,275.34	149,368.95	8/1/2010	48,688.05	3,920.89	2/1/2010	3,920.89	7,841.78	56,539.83	8/1/1983	8/1/2013
B.00078	93 HWY GARAGE RENOVATIONS	100,021.38	648,324.10	8/1/2010	245,208.86	16,325.92	2/1/2010	15,893.46	32,219.38	277,426.04	8/1/1983	8/1/2013
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	76,070.81	57,597.31	8/1/2010	9,414.40	1,325.21	12/1/2010	1,136.92	2,462.13	8,467.94	11/1/1988	11/1/2013
B.00083	94 ROAD CONSTRUCTION PROGRAM	380,000.00	34,545.00	11/1/2010	34,545.00	1,559.15	5/1/2010	1,777.26	1,554.52	38,089.52	12/28/2005	8/1/2014
B.00083	94 ROAD CONSTRUCTION PROGRAM	297,919.08	82,957.38	8/1/2010	82,957.38	1,559.15	5/1/2010	1,777.26	1,554.52	38,089.52	12/28/2005	8/1/2014
B.00084	84 BRIDGE CONSTRUCTION PROGRAM	97,400.00	164,970.00	11/1/2010	41,243.00	3,265.24	12/1/2010	3,825.24	1,658.15	84,816.55	12/28/2005	8/1/2013
B.00084	84 BRIDGE CONSTRUCTION PROGRAM	1,154,231.74	913,341.89	8/1/2010	177,774.53	21,306.76	12/1/2010	17,752.47	39,059.23	46,863.48	11/1/1988	11/1/2013
B.00085	95 RIDGE ROAD BRIDGE CONSTRUCTION	732,009.29	346,236.18	8/1/2010	6,824.76	6,824.76	12/1/2010	3,509.27	10,434.03	181,208.76	12/28/2005	8/1/2011
B.00086	95 RIDGE ROAD BRIDGE CONSTRUCTION	28,327.09	12,452.83	11/1/2010	6,142.00	248.05	12/1/2010	128.21	375.26	6,517.26	12/28/2005	8/1/2011
B.00088	95 ROAD CONSTRUCTION	232,757.00	36,792.00	11/1/2010	18,986.00	882.52	5/1/2010	882.52	1,765.04	21,161.04	11/1/1988	11/1/2011
B.00088	95 ROAD CONSTRUCTION	743,161.27	388,254.02	8/1/2010	186,894.13	7,365.68	12/1/2010	3,631.20	10,998.28	197,890.41	12/28/2005	8/1/2011
B.00089	96 FEDERAL AID PROJECTS	329,000.00	70,671.00	8/1/2010	33,557.00	1,766.78	12/1/2010	1,766.78	3,533.58	27,090.58	10/15/1987	8/1/2012
B.00091	BRIDGE CONSTRUCTION - RAPIDS RD BR	1,037,500.00	222,321.00	8/1/2010	74,107.00	5,558.03	2/1/2010	5,558.03	11,116.06	85,223.06	10/15/1987	8/1/2012
B.00092	BRIDGE CONSTRUCTION - WINSPEAR RD BR	100,000.00	21,429.00	8/1/2010	74,107.00	5,558.03	2/1/2010	5,558.03	11,116.06	85,223.06	10/15/1987	8/1/2012
B.00093	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	2,500,000.00	528,210.00	8/1/2010	176,070.00	13,205.28	2/1/2010	13,205.28	26,410.52	202,480.52	10/15/1987	8/1/2012
B.00093	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	400,000.00	85,713.00	8/1/2010	28,000.00	2,573.75	11/1/2010	2,573.75	5,147.50	34,147.50	7/1/2000	7/1/2015
B.00095	GARAGES RENOVATION	97,015.72	95,340.83	7/1/2010	5,700.70	2,328.51	12/1/2010	2,212.48	4,539.00	180,714.38	12/28/2005	8/1/2015
B.00096	GARAGES RENOVATION	2,200,000.00	157,143.00	8/1/2010	157,143.00	11,785.68	2/1/2010	11,785.68	23,571.36	180,714.38	10/15/1987	8/1/2012
B.00097	97 DARLING RD (BR 376-2) RECON	800,000.00	228,570.00	11/1/2010	57,143.00	5,299.87	5/1/2010	5,299.87	10,599.84	67,742.94	11/1/1988	11/1/2013
B.00098	97 FED AID BRIDGE RECONSTRUCTION	1,125,800.00	341,800.00	11/1/2010	85,400.00	7,920.85	5/1/2010	7,920.85	15,841.70	101,241.70	11/1/1988	11/1/2013
B.00099	98 BONDED OVERLAY PROGRAM	442,147.56	442,147.56	8/1/2010	106,503.12	9,923.27	12/1/2010	7,793.20	17,716.47	124,219.59	12/28/2005	8/1/2014
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	147,382.52	147,382.52	8/1/2010	35,501.04	3,307.78	12/1/2010	2,597.73	5,905.48	41,408.53	12/28/2005	8/1/2014
B.00102	98 UNANTICIPATED BRIDGE RECONSTRUCTION	315,818.93	315,818.93	11/1/2010	88,930.71	7,223.68	12/1/2010	5,445.07	12,688.75	101,589.48	12/28/2005	8/1/2014
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	13,470.41	11,302.49	11/1/2010	12,857.00	1,192.49	5/1/2010	1,192.49	2,384.98	15,241.98	11/1/1988	11/1/2013
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	16,145.44	16,145.44	12/1/2010	798.58	276.17	8/1/2010	276.17	558.34	1,354.90	12/28/2005	12/1/2020
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	32,713.83	27,448.88	12/1/2010	1,934.49	677.88	8/1/2010	677.88	1,355.98	3,290.45	12/28/2005	12/1/2020
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	45,550.00	45,550.00	11/1/2010	4,936.58	879.54	5/1/2010	879.54	1,759.08	6,695.84	12/7/2008	11/1/2017
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	82,500.00	88,411.58	11/1/2010	7,485.82	1,330.20	5/1/2010	1,330.20	2,660.40	10,126.32	12/7/2008	11/1/2017
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR-REV	1,110,385.87	843,156.06	4/1/2010	75,636.32	21,823.04	10/1/2010	19,932.04	41,755.08	17,395.36	8/19/2004	4/1/2016
B.00130	04 CAPITAL RD RECONSTRUCTION-VAR-REV	9,253,215.59	7,026,300.64	4/1/2010	630,319.32	180,100.34	10/1/2010	180,100.34	347,988.66	976,277.96	8/19/2004	4/1/2016
B.00131	04 HIGHWAY SAFETY ENHANCEMENTS-REV	683,991.17	528,972.54	4/1/2010	47,273.95	13,639.37	10/1/2010	12,457.53	26,088.90	73,370.85	8/19/2004	4/1/2016
B.00151	04 PAVEMENT LIFE ENHANCEMENTS-REV	883,991.17	528,972.54	4/1/2010	47,273.95	13,639.37	10/1/2010	12,457.53	26,088.90	73,370.85	8/19/2004	4/1/2016
B.00152	Unanticipated Rd. & Br. Design/Cons	100,000.00	82,923.14	11/1/2010	9,049.80	1,612.36	5/1/2010	1,612.36	3,254.72	12,274.32	12/7/2008	11/1/2017
B.00152	Unanticipated Rd. & Br. Design/Cons	52,000.00	43,120.03	11/1/2010	4,705.79	838.43	5/1/2010	838.43	1,676.86	6,382.65	12/7/2008	11/1/2017
B.00157	08 Capital Overlay & Road Reconstruction	4,500,000.00	3,731,541.08	11/1/2010	407,232.11	72,556.32	5/1/2010	72,556.32	145,112.64	552,344.75	12/7/2006	11/1/2017
B.00157	08 Capital Overlay & Road Reconstruction	5,000.00	4,146.16	11/1/2010	452.48	80.82	5/1/2010	80.82	161.24	613.72	12/7/2006	11/1/2017
B.00158	Cedar St/Townside Creek Bridge-Design	10,000.00	8,292.32	11/1/2010	904.96	161.24	5/1/2010	161.24	322.48	1,227.44	12/7/2006	11/1/2017
B.00160	Swift Mills/Murder Creek Br-Design	10,000.00	8,292.32	11/1/2010	904.96	161.24	5/1/2010	161.24	322.48	1,227.44	12/7/2006	11/1/2017
B.00161	Rapids Rd/Beaman Creek Bridge-Design	7,500.00	6,218.24	11/1/2010	678.72	120.93	5/1/2010	120.93	241.86	920.58	12/7/2006	11/1/2017
B.00162	Mill Street/Catt Creek Bridge-Design	5,1										

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E.00005	01 PARKING LOT & ROWWAY RENOV.	400,000.00	255,887.00	8/1/2010	27,277.00	6,324.14	3/1/2010	6,324.14	12,648.28	39,925.28	9/1/2002	9/1/2017
E.00006	01 ELECTRICAL FEEDERS RENOV.	135,000.00	87,311.00	8/1/2010	9,206.00	2,134.42	3/1/2010	2,134.42	4,268.84	13,474.84	9/1/2002	9/1/2017
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	161,665.00	8/1/2010	17,046.00	3,952.57	3/1/2010	3,952.57	7,905.14	24,953.14	9/1/2002	9/1/2017
E.00008	02 ECC N. DENTAL LAB RECON.	1,075,000.00	1,063,292.00	8/1/2010	114,224.00	26,482.28	3/1/2010	26,482.28	52,964.56	167,188.56	12/28/2005	12/28/2005
E.00010	ECC City - Athletic Center	92,114.07	82,114.07	8/1/2010	22,166.15	2,697.35	12/1/2010	1,623.58	3,800.93	25,979.08	11/15/1992	11/15/2012
E.00015	ECC South Roof Replacement Phase II	14,240,000.00	2,205,000.00	1/15/2010	735,000.00	67,528.13	7/15/2010	45,018.75	112,546.88	847,546.88	11/15/1992	11/15/2012
E.00015	ECC South Roof Replacement Phase II	320,892.63	25,213.74	8/1/2010	4,906.70	661.86	2/1/2010	2,350.73	1,233.42	27,364.52	8/1/1993	8/1/2013
E.00018	ECC N. Ex. Bldg Reconstr.	276,445.34	97,052.37	8/1/2010	8,232.89	184.86	2/1/2010	184.86	184.86	6,987.55	12/28/2005	8/1/2010
E.00020	ECC N-DRY MEM LIBRY BLDG RECO	23,674.24	8,598.88	8/1/2010	6,598.88	131.98	2/1/2010	131.98	131.98	6,730.86	12/28/2005	8/1/2010
E.00023	ECC City Alum Skylight Reconstruction	25,365.26	7,070.23	8/1/2010	7,070.23	141.40	2/1/2010	141.40	141.40	7,211.63	12/28/2005	8/1/2010
E.00024	ECC Roof Reconstruction	45,093.80	12,969.30	8/1/2010	12,969.30	251.39	2/1/2010	251.39	251.39	12,620.69	12/28/2005	8/1/2010
E.00025	ECC South Greenhouse & Barns	9,582.43	2,670.98	8/1/2010	2,670.98	53.42	2/1/2010	53.42	53.42	2,724.40	12/28/2005	8/1/2010
E.00028	ECC City Alum Rehab.	56,500.00	12,108.00	8/1/2010	4,036.00	302.70	2/1/2010	302.70	605.40	4,641.40	10/15/1997	8/15/2012
E.00029	ECC-DRY MEM LIB RENOV-PHASE II	125,000.00	26,787.00	8/1/2010	8,929.00	669.68	2/1/2010	669.68	1,339.36	10,268.36	10/15/1997	8/15/2012
E.00030	ECC Door & Window Replacement II	200,000.00	42,858.00	8/1/2010	14,268.00	1,071.45	2/1/2010	1,071.45	2,142.90	16,428.90	10/15/1997	8/15/2012
E.00031	ECC-EXT MASONRY RESTORATION	300,000.00	64,287.00	8/1/2010	21,429.00	1,807.18	2/1/2010	1,807.18	3,214.36	24,643.36	10/15/1997	8/15/2012
E.00033	ECC N. & S. Improvement Sidewalk & Roads	550,000.00	117,858.00	8/1/2010	39,268.00	2,946.45	2/1/2010	2,946.45	5,892.90	45,178.90	10/15/1997	8/15/2012
E.00038	97 SPRING STUDENT CTR/FOOD SVC	200,000.00	57,140.00	1/1/2010	14,268.00	1,324.93	5/1/2010	1,324.93	2,649.86	16,935.86	11/1/1988	11/1/2013
E.00038	97 ELECTRICAL IMPROVEMENTS	125,000.00	35,710.00	1/1/2010	8,929.00	828.02	5/1/2010	828.02	1,656.04	10,585.04	11/1/1988	11/1/2013
E.00039	ECC Vehicle Training Center	100,000.00	21,429.00	8/1/2010	7,143.00	535.73	2/1/2010	535.73	1,071.46	8,214.46	10/15/1997	8/15/2012
E.00039	ECC Vehicle Training Center	746,650.00	171,425.00	8/1/2010	57,143.00	4,285.63	2/1/2010	4,285.63	8,571.26	65,714.26	10/15/1997	8/15/2012
E.00041	98 ECC N-SPRING STUDENT CNTR.	55,268.45	55,268.45	8/1/2010	13,312.89	1,240.41	12/1/2010	974.15	2,214.56	15,527.45	12/28/2005	6/1/2020
E.00041	98 ECC N-SPRING STUDENT CNTR.	199,169.46	167,115.18	12/1/2010	11,777.64	4,127.68	6/1/2010	4,127.68	8,255.36	20,033.00	12/28/2005	12/1/2020
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	136,552.68	116,254.04	12/1/2010	8,193.14	2,871.43	6/1/2010	2,871.43	5,742.86	13,936.00	12/28/2005	12/1/2020
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	1,137,906.08	954,687.84	12/1/2010	67,282.76	23,580.40	6/1/2010	23,580.40	47,160.80	114,443.58	12/28/2005	12/1/2020
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	312,705.66	282,378.89	12/1/2010	18,491.47	6,480.65	6/1/2010	6,480.65	12,961.30	31,452.77	12/28/2005	12/1/2020
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	1,853,800.00	1,537,229.08	11/1/2010	167,761.53	29,889.98	5/1/2010	29,889.98	59,779.96	227,541.49	12/28/2005	11/1/2017
E.00063	Purchase of Miscellaneous Equipment-ECC	325,000.00	269,500.19	11/1/2010	28,411.21	5,240.18	5/1/2010	5,240.18	10,480.36	39,891.57	12/28/2005	11/1/2017
E.00064	Elevator Safety Upgrades-ECC-Revenues	400,000.00	331,692.54	11/1/2010	38,188.41	6,448.45	5/1/2010	6,448.45	12,896.90	49,087.31	12/28/2005	11/1/2017
E.00065	Exterior Building Renovations (Bldg)-ECC											
GRAND TOTAL		449,275,821.50	299,244,098.02		28,341,328.81	7,394,207.53		6,961,704.70	14,255,912.23	42,597,239.04		

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY LIBRARY 2010

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL	TOTAL DEBT	DATE ISSUED	MATURITY DATE
F.00001	98 CENTRAL LIBRARY ROOF-PH II	388,458.29	388,458.29	12/1/2010	68,752.80	8,299.39	12/1/2010	8,694.54	14,793.73	103,516.33	12/28/2005	9/1/2014
F.00002	98 CENTRAL LIBRARY EQUIP	1,000,000.00	112,000.00	7/1/2010	112,000.00	3,220.00	1/1/2010	3,220.00	8,430.00	116,440.00	7/1/2000	7/1/2010
F.00003	03 CENTRAL LIB MECH EQUIP LOG IMP	883,927.30	883,927.30	3/16/2010	46,003.81	17,368.83	8/15/2010	16,183.55	33,572.38	81,540.77	8/15/2003	3/15/2020
F.00004	03 CENTRAL LIBRARY ENERGY SVNG	916,172.88	700,882.30	3/16/2010	46,003.81	17,368.83	8/15/2010	16,183.55	33,572.38	81,540.77	8/15/2003	3/15/2020
F.00005	03 CENTRAL LIBRARY BOOKS MEDIA EQUIP	1,239,000.00	802,000.00	7/15/2010	118,000.00	17,860.00	7/15/2010	16,183.55	33,572.38	153,116.00	7/15/2004	4/1/2018
F.00006	03 CENTRAL LIB INT RENOV-PHASE1	535,866.50	407,323.43	4/1/2010	23,896.86	10,571.76	8/1/2010	9,532.82	20,181.60	56,740.12	8/15/2004	4/1/2018
F.00007	03 CENTRAL LIB INT RENOV-PHASE1	404,111.84	336,074.27	12/1/2010	23,896.86	10,571.76	8/1/2010	9,532.82	20,181.60	56,740.12	12/28/2005	12/1/2020
F.00007	03 CENTRAL LIB ASB & ENV REMED	925,321.58	702,530.07	4/1/2010	63,511.83	16,183.55	8/1/2010	16,183.55	34,785.86	97,527.79	8/15/2004	4/1/2018
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3	733,713.00	57,225.00	8/15/2010	52,408.00	3,930.83	2/15/2010	3,930.83	7,861.26	60,269.26	10/15/1997	8/15/2012
F.00011	LIB - MAIN BR MECH EQUIP & IMPROVE	443,967.00	95,052.00	8/15/2010	31,888.00	2,376.30	2/15/2010	2,376.30	4,752.60	36,640.60	10/15/1997	8/15/2012
F.00012	ON LINE PUBLIC ACCESS CATALOG	350,000.00	75,000.00	8/15/2010	25,000.00	1,875.00	2/15/2010	1,875.00	3,750.00	28,750.00	10/15/1997	8/15/2012
F.00013	98 LIBRARY ROOF & EXT. REHAB.	1,000,000.00	290,986.00	11/1/2010	72,746.00	6,747.31	5/1/2010	6,747.31	13,494.62	86,240.62	11/1/1988	11/1/2013
F.00015	98 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	388,458.29	388,458.29	8/1/2010	88,752.80	8,299.39	12/1/2010	8,694.54	14,793.73	103,516.33	12/28/2005	9/1/2014
F.00018	'04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,183,947.01	3,161,833.28	4/1/2010	283,843.66	81,836.24	10/1/2010	74,745.15	158,581.39	440,225.08	8/19/2004	4/1/2018
GRAND TOTAL		13,343,278.87	8,264,933.29		1,094,892.31	206,754.34		189,408.20	396,182.64	1,490,844.85		

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY MEDICAL CENTER 2010

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL	TOTAL DEBT	DATE ISSUED	MATURITY DATE
G.00013	'03 ECMC-ELEVATOR UPGRADE	148,472.05	80,708.31	12/1/2010	25,472.04	2,219.48	8/1/2010	2,219.48	4,438.96	29,911.90	12/28/2005	12/1/2012
G.00014	'03 REPLAC HVAC SYS-SCHOOL B4	249,120.11	134,813.86	12/1/2010	42,454.91	3,699.13	8/1/2010	3,699.13	7,398.26	49,853.17	12/28/2005	12/1/2012
G.00015	'03 PATIENT RENOVATIONS-ECMC	325,707.80	175,867.72	12/1/2010	55,508.90	4,836.38	8/1/2010	4,836.38	9,672.72	65,179.62	12/28/2005	12/1/2012
G.00016	'03 ECMC-LAUNDRY EQUIPMENT	212,746.57	114,874.84	12/1/2010	38,256.49	3,159.06	8/1/2010	3,159.06	6,318.12	42,574.61	12/28/2005	12/1/2012
G.00018	'03 CPER-PHASE 2-CHILDRENS BV	190,296.10	107,811.09	12/1/2010	33,963.92	2,959.30	8/1/2010	2,959.30	5,918.60	39,882.52	12/28/2005	12/1/2012
G.00042	'05 ECMC-office equipment and furniture	448,416.19	242,124.95	12/1/2010	76,418.63	6,658.44	8/1/2010	6,658.44	13,316.88	89,735.71	12/28/2005	12/1/2012
G.00043	'05 ECMC-Data Network Requirements	6,873,780.77	3,711,538.15	12/1/2010	1,171,425.80	102,087.30	8/1/2010	102,087.30	204,134.60	1,375,580.40	12/28/2005	12/1/2012
G.00044	'05 Non Medical/Patient Furnishings & Eq	2,247,466.91	1,213,534.82	12/1/2010	383,012.53	33,372.20	8/1/2010	33,372.20	66,744.40	448,756.63	12/28/2005	12/1/2012
G.00045	'05 ECMC-Demo/Abate & Renovation	510,467.03	275,629.86	12/1/2010	297,164.34	25,893.92	8/1/2010	25,893.92	51,787.84	348,972.18	12/28/2005	12/1/2012
G.00046	'05 ECMC-Plant Operations Equip. & Upg	1,743,840.74	941,597.01	12/1/2010	166,993.50	14,868.49	8/1/2010	14,868.49	29,736.98	186,736.98	12/28/2005	12/1/2012
G.00052	'05 ECMC- INFORMATION SYSTEMS - REV.	3,305,139.22	1,784,829.25	12/1/2010	55,852.65	4,868.49	8/1/2010	4,868.49	9,736.98	65,585.83	12/28/2005	12/1/2012
G.00053	'05 ECMC Refurbished Tobacco Equipm	878,765.08	474,510.55	12/1/2010	148,763.75	13,049.04	8/1/2010	13,049.04	26,098.08	175,861.83	12/28/2005	12/1/2012
G.00054	'05 ECMC Refurbished Tobacco Contr. Pl	327,739.42	176,963.20	12/1/2010	148,763.75	13,049.04	8/1/2010	13,049.04	26,098.08	175,861.83	12/28/2005	12/1/2012
G.00056	'05 ECMC-Capital Transfer 2008-Revenue	28,350,000.00	13,808,893.41	11/1/2010	6,737,899.54	342,135.10	5/1/2010	342,135.10	684,270.20	7,422,165.74	12/28/2005	11/1/2011
G.00058	ECMCC Settlement	1,270,512.53	3,408,316.59	12/1/2010	1,692,100.48	18,965.57	8/1/2010	18,965.57	37,931.14	1,830,995.78	12/28/2005	11/1/2011
G.00023	Cardio-Thoracic/ Amb Care Unit Renovation	698,832.38	484,249.89	12/1/2010	216,520.02	18,965.57	8/1/2010	18,965.57	37,931.14	254,251.16	12/28/2005	12/1/2012
G.00024	4th Floor Renovations	370,890.02	200,284.23	12/1/2010	182,837.66	13,316.87	8/1/2010	13,316.87	26,633.74	179,471.40	12/28/2005	12/1/2012
G.00025	US Info & Technology Upgrades ECMCC	878,816.54	385,280.14	12/1/2010	83,208.88	5,507.27	8/1/2010	5,507.27	11,014.54	74,221.40	12/28/2005	12/1/2012
G.00026	US EP Lab & Surgical Equipment-ECMCC	891,852.89	385,170.35	12/1/2010	115,291.90	10,045.48	8/1/2010	10,045.48	20,090.96	135,382.86	12/28/2005	12/1/2012
G.00027	US Hospital Clinical Equipment-ECMCC	711,411.29	364,130.86	12/1/2010	116,200.94	10,124.68	8/1/2010	10,124.68	20,249.36	138,450.30	12/28/2005	12/1/2012
GRAND TOTAL		55,161,231.87	28,256,880.81		12,200,563.14	757,878.97		757,878.97	1,515,357.94	13,715,921.08		

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY HOME 2010

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL	TOTAL DEBT	DATE ISSUED	MATURITY DATE
H.00002	01 EMERGENCY GENERATOR	149,472.05	80,708.31	12/1/2010	25,472.04	2,219.48	8/1/2010	2,219.48	4,438.96	29,911.90	12/28/2005	12/1/2012
H.00007	'03 EC HOME-ELEVATOR UPGRADE	99,848.04	53,803.54	12/1/2010	16,981.96	1,478.65	8/1/2010	1,478.65	2,959.30	19,941.26	12/28/2005	12/1/2012
H.00009	'03 Fuel Oil Tank Replacement-EC Home	99,848.04	53,803.54	12/1/2010	16,981.96	1,478.65	8/1/2010	1,478.65	2,959.30	19,941.26	12/28/2005	12/1/2012
GRAND TOTAL		349,168.13	188,319.39		69,436.86	5,176.78		5,176.78	10,357.56	69,794.42		

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY SEWER 2010

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	PRINCIPAL DUE	INTEREST DUE	INT. DATE	QUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A 00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	14,108.57	308.57	287.46	5/1/2010	5/1/2010	287.46	574.92	883.48	12/1/2006	11/1/2036
C 00001	ECSD #6-98 INC & IMP - 88M	4,878,646.00	3,775,058.00	148,042.00	5,158.69	4/1/2010	4/1/2010	5,158.69	10,317.38	148,042.00	8/23/2001	7/1/2031
C 00001	ECSD #6-98 INC & IMP - 88M	350,000.00	220,500.00	18,500.00	1,144.99	9/1/2010	9/1/2010	1,084.37	2,316.98	28,617.38	8/1/2001	3/1/2031
C 00001	ECSD #6-98 INC & IMP - 88M	71,000.00	61,151.77	3,357.23	205.25	4/1/2010	4/1/2010	205.25	41,050.40	70,000.00	8/1/2001	3/1/2031
C 00002	ECSD #2-98 INC & IMPROVE	1,081,792.00	830,000.00	7,929.00	3,236.51	9/1/2010	9/1/2010	3,236.51	6,473.02	71,050.40	7/25/2002	10/1/2032
C 00002	ECSD #2-98 INC & IMPROVE	173,000.00	132,632.00	7,929.00	3,236.51	4/1/2010	4/1/2010	3,236.51	6,473.02	71,050.40	9/1/2002	10/1/2032
C 00002	ECSD #2-98 INC & IMPROVE	34,928.08	32,460.41	640.79	772.46	3/1/2010	3/1/2010	772.46	1,544.92	14,402.00	12/22/2005	12/1/2035
C 00002	ECSD #2-98 INC & IMPROVE	1,332,001.48	1,332,001.48	41,392.45	34,528.10	3/1/2010	3/1/2010	34,528.10	69,052.20	110,414.85	7/1/2002	12/1/2035
C 00003	00 SD2 SW INTERCEPT PUMP STA	30,000.00	23,442.64	1,639.34	501.65	10/1/2010	10/1/2010	470.81	972.56	2,611.90	7/1/2002	4/1/2032
C 00004	2,106,453.09	1,867,186.66	50,582.08	1,794.22	2,162.89	3/1/2010	3/1/2010	42,530.77	85,051.54	138,013.62	7/1/2002	12/1/2035
C 00009	00 SD2 SW INTERCEPT PUMP STA	90,889.18	90,889.18	2,955.72	2,162.89	9/1/2010	9/1/2010	2,162.89	4,325.78	6,120.00	12/22/2005	12/1/2035
C 00011	02 ECSD #2-98 SWEETLAND RD.	698,791.00	565,000.00	3,000.00	2,162.89	3/1/2010	3/1/2010	2,162.89	4,325.78	6,120.00	12/22/2005	12/1/2035
C 00011	02 ECSD #2-98 SWEETLAND RD.	500,000.00	400,000.00	2,000.00	1,600.00	3/1/2010	3/1/2010	1,600.00	3,200.00	4,000.00	12/22/2005	12/1/2035
C 00012	00 SD2 SW INTERCEPT PUMP STA	508,733.10	508,733.10	2,000.00	2,162.89	3/1/2010	3/1/2010	2,162.89	4,325.78	6,120.00	12/22/2005	12/1/2035
C 00013	00 SD2 SW INTERCEPT PUMP STA	1,468,838.34	1,468,838.34	3,000.00	2,162.89	3/1/2010	3/1/2010	2,162.89	4,325.78	6,120.00	12/22/2005	12/1/2035
C 00014	00 SD2 EXT&RECON BLANDELT SW3	395,000.00	300,847.00	21,037.00	32,001.84	6/1/2010	6/1/2010	32,001.84	64,003.68	90,550.94	12/22/2005	12/1/2035
C 00014	00 SD2 EXT&RECON BLANDELT SW3	784,814.64	784,814.64	69,558.08	64,037.84	6/1/2010	6/1/2010	64,037.84	128,075.68	171,151.68	12/22/2005	12/1/2035
C 00015	3 TOWNS INC&COMP ENERGY 4.925	3,093,454.40	2,875,066.35	1,733.12	1,655.27	6/1/2010	6/1/2010	1,655.27	3,310.54	4,683.66	12/22/2005	12/1/2035
C 00015	3 TOWNS INC&COMP ENERGY 4.925	150,000.00	141,085.71	3,095.71	2,874.56	5/1/2010	5/1/2010	2,874.56	5,749.12	7,623.68	12/22/2005	12/1/2035
C 00016	ECSD #4 Closed 2002	125,429.00	141,085.71	3,095.71	2,874.56	5/1/2010	5/1/2010	2,874.56	5,749.12	7,623.68	12/22/2005	12/1/2035
C 00016	ECSD #4 Closed 2002	186,673.00	186,673.00	3,095.71	2,874.56	5/1/2010	5/1/2010	2,874.56	5,749.12	7,623.68	12/22/2005	12/1/2035
C 00017	ECSD #4 Closed 2002	186,673.00	186,673.00	3,095.71	2,874.56	5/1/2010	5/1/2010	2,874.56	5,749.12	7,623.68	12/22/2005	12/1/2035
C 00017	ECSD #5- INCREASED FACILITIES	13,509.00	8,417.00	690.00	385.68	5/1/2010	5/1/2010	385.68	771.36	1,157.04	6/20/2002	11/1/2032
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
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C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
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C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00	516.00	11/1/1998	11/1/2038
C 00017	ECSD #5- INCREASED FACILITIES	6,892.00	4,810.00	300.00	192.00	4/1/2010	4/1/2010	192.00	384.00			

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY SEWER 2010

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	565,000.00	7/1/2010	20,000.00	11,451.53	1/1/2010	11,451.53	22,903.06	42,903.06	7/24/2003	7/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	417,464.00	217,948.59	12/1/2010	12,327.45	5,186.52	6/1/2010	5,186.52	15,975.01	25,975.01	3/4/2004	5/15/2033
C.00037	E.C.S.D. #3 INC & IMP - '96	234,503.82	158,570.00	10/1/2010	16,989.00	4,351.42	4/1/2010	4,351.42	8,702.84	21,128.84	10/1/1999	10/1/2019
C.00037	E.C.S.D. #3 INC & IMP - '96	370,896.00	294,390.00	8/1/2010	16,989.00	6,839.00	3/1/2010	6,839.00	13,878.00	30,877.00	9/1/2002	9/1/2022
C.00037	E.C.S.D. #6 INC & IMP - '96	484,935.00	379,449.00	8/1/2010	2,532.22	862.46	9/1/2010	862.46	0.00	16,498.00	5/15/2003	8/1/2032
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	46,062.38	3/1/2010	23,770.49	7,273.92	10/1/2010	7,273.92	14,102.14	37,872.63	8/19/2004	4/1/2024
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	339,918.04	12/1/2010	12,815.62	15,449.21	5/1/2010	15,449.21	30,888.42	43,714.24	12/28/2005	12/1/2035
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	649,208.53	11/1/2010	205.71	191.64	5/1/2010	191.64	393.28	588.99	12/7/2008	11/1/2038
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	9,405.71	10/1/2010	1,590.14	408.81	3/1/2010	408.81	817.62	2,317.62	10/1/2001	10/1/2021
C.00037	E.C.S.D. #6 INC & IMP - '96	28,000.00	17,500.00	10/1/2010	3,866.00	1,590.14	3/1/2010	1,590.14	3,180.28	7,076.28	8/1/2002	8/1/2022
C.00038	STOWN CIP '98 INC&IMP - \$10M	85,000.00	75,164.00	3/1/2010	42,871.74	61,875.39	8/1/2010	61,875.39	123,750.73	215,626.03	3/3/2005	3/15/2034
C.00038	STOWN CIP '98 INC&IMP - \$10M	98,000.00	75,164.00	3/1/2010	42,871.74	61,875.39	8/1/2010	61,875.39	123,750.73	215,626.03	3/3/2005	3/15/2034
C.00038	STOWN CIP '98 INC&IMP - \$10M	3,435,784.00	2,875,000.00	5/1/2010	90,000.00	88,281.20	1/1/2010	88,281.20	176,562.40	244,843.60	12/7/2006	11/1/2036
C.00038	STOWN CIP '98 INC&IMP - \$10M	3,991,554.04	3,709,783.06	12/1/2010	73,233.27	88,281.20	6/1/2010	88,281.20	176,562.40	244,843.60	12/7/2006	11/1/2036
C.00038	STOWN CIP '98 INC&IMP - \$10M	300,000.00	282,171.43	11/1/2010	6,171.43	5,748.11	6/1/2010	5,748.11	11,496.22	17,699.65	12/28/2005	12/1/2035
C.00039	04 ECSD#3 Inc & Imp, H & PS Rehab-Rew	346,267.34	321,821.97	12/1/2010	6,352.98	7,658.40	6/1/2010	7,658.40	15,316.80	21,669.79	12/7/2006	11/1/2036
C.00039	04 ECSD#3 Inc & Imp, H & PS Rehab-Rew	2,500,000.00	2,351,428.59	11/1/2010	51,428.59	47,909.29	6/1/2010	47,909.29	95,818.58	147,247.17	12/7/2006	11/1/2036
C.00056	ECSD #5 Inc & Imp & PS Rehab \$3M 04-Rew	48,894.44	46,372.04	12/1/2010	915.42	1,103.52	6/1/2010	1,103.52	2,207.04	3,122.48	12/28/2005	12/1/2035
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	150,000.00	141,085.71	11/1/2010	3,085.71	2,874.56	5/1/2010	2,874.56	5,749.12	8,834.83	12/7/2006	11/1/2036
C.00064	2005 ECSD #4 INC&IMP (H) \$4.86m	700,000.00	659,400.00	11/1/2010	14,400.00	13,414.60	5/1/2010	13,414.60	26,829.20	41,228.20	12/7/2006	11/1/2036
C.00064	2005 ECSD #4 INC&IMP (H) \$4M	400,000.00	376,228.57	11/1/2010	8,228.57	7,665.49	5/1/2010	7,665.49	15,330.98	23,559.55	12/7/2006	11/1/2036
GRAND TOTAL		80,407,020.00	63,070,549.04		2,639,597.99	1,375,499.97		1,365,767.50	2,741,267.47	5,380,865.46		

<p align="center"><b>CALCULATION OF TOTAL NET INDEBTEDNESS</b>  <b>(Fiscal Year Ending, December 31, 2009)</b></p>
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Five-year average full valuation	<u>\$38,297,058,214</u>
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Debt Limit- 7% of average full valuation	\$2,680,794,075
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Outstanding Indebtedness:

Bonds - General & Enterprise	\$336,954,031
Bond Anticipation Notes	\$103,534,867
Bonds - Sewer	65,207,900
Bond Anticipation Note - Sewers	3,777,785
Bond Guaranty - ECMCC*	<u>101,375,000</u>

Total Indebtedness	\$610,849,582
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Less Exclusions:

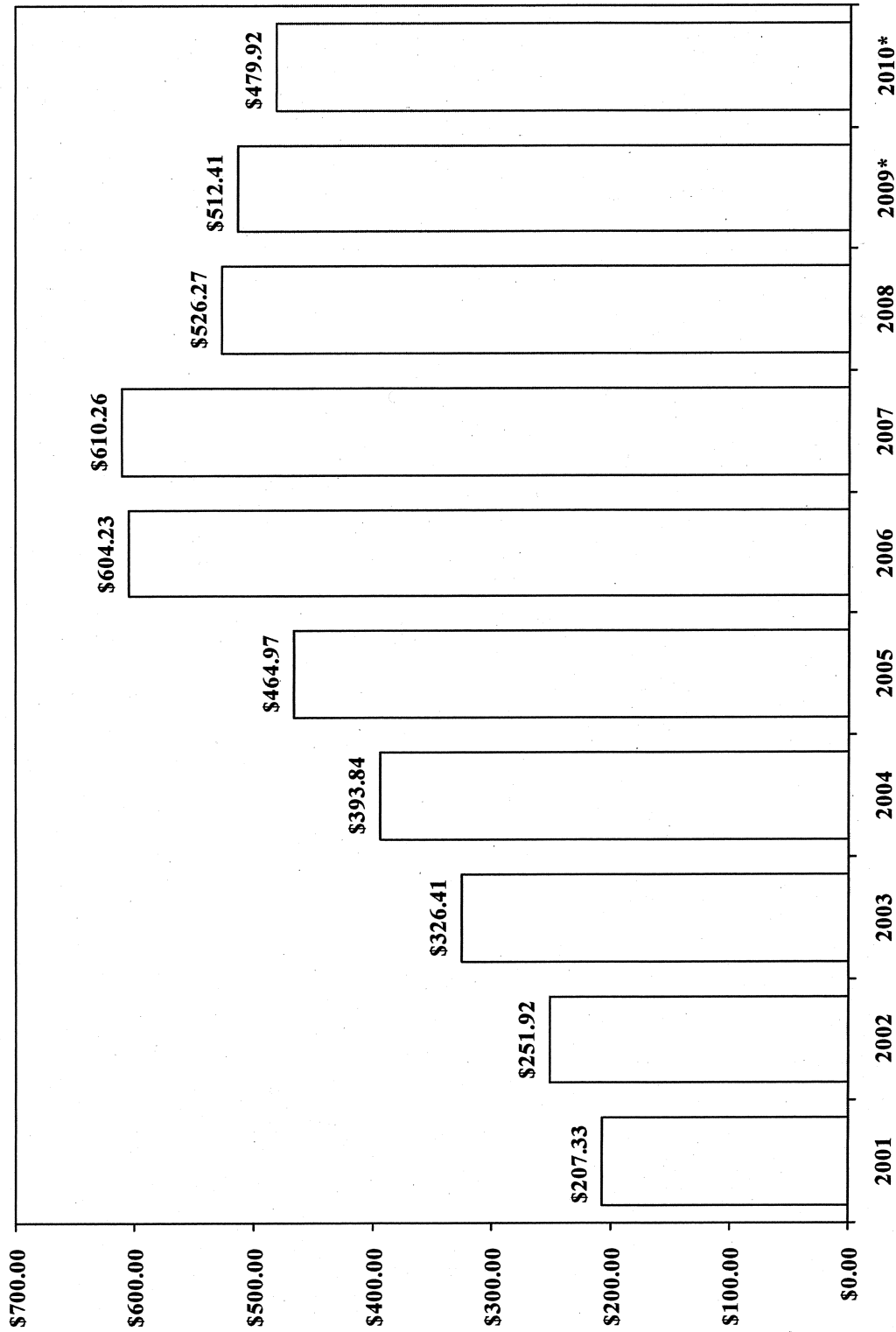
Sewer Exclusion	\$68,985,685
Bond Anticipation Notes	\$103,534,867
Total Exclusions	\$172,520,552

Total Net Indebtedness	\$438,329,031
Net Debt Contracting Margin	<u><u>\$2,242,465,044</u></u>

Percentage of Debt Contracting Power Exhausted	<u><u>16.35%</u></u>
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\* Erie County Medical Center Corporation

## Net Bonded Debt Per Capita 2001 - 2010



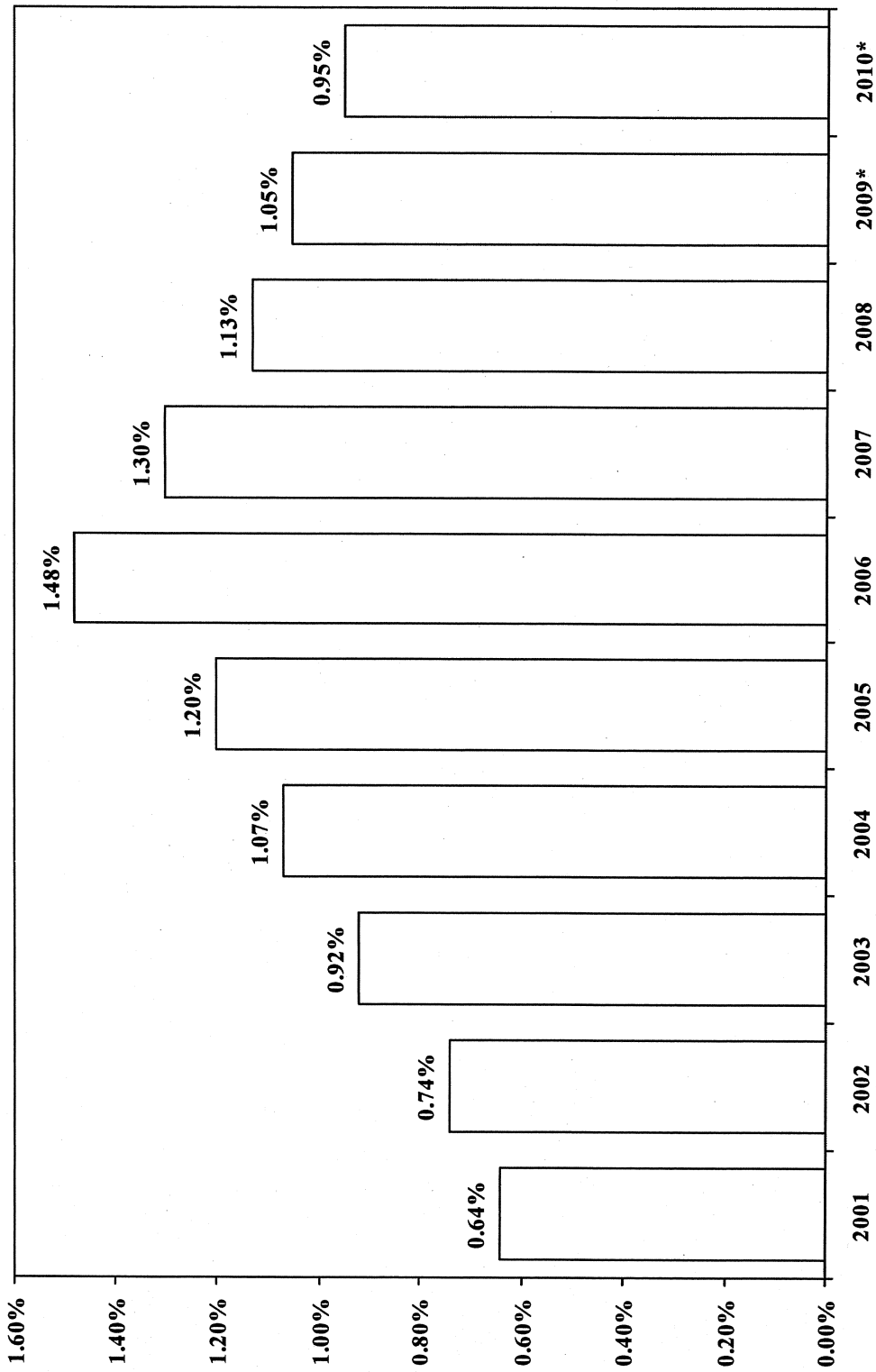
\*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements



# **Net Bonded Debt Per Equalized Full Valuation**

**2001 - 2010**



\* Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements







# BUDGET RESOLUTIONS

*Erie County's Road to a Bright Future*



# 2010 Budget Resolutions

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RESOLVED, that the following are specifically made a part of the official budget and capital program for 2010:

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 2010 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2009.
3. 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 to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2010.

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 and the Director of Budget and Management.

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.

In the case of a grant expiring any and all positions authorized by that grant shall be deleted, and no further expenditures for personnel or any other appropriations shall be authorized.

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to prior legislative approval, to adjust grant appropriations and revenues in accordance with the final grantor funding levels or grantor authorized changes to award amounts, provided there are no changes to authorized personnel levels and county share amounts.

4. WHEREAS, interdepartmental billings between county departments represent the cost that a department incurs for services provided to another department or grant and are used in part to maximize revenue in departments that are eligible for reimbursement; and

WHEREAS, interdepartmental billing accounts cannot be used to purchase goods or supplies and therefore cannot be utilized to increase expense.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust interdepartmental billing accounts as may be required to effectively indicate the cost of an interdepartmental service relationship between departments, so long as such adjustment does not increase cost.

5. RESOLVED, that subject to prior approval of the Erie County Legislature the Director of Budget and Management is hereby authorized to adjust budgeted fringe benefit accounts between departmental budgets as may be required to accurately represent the true cost of fringe benefit expense, however such adjustment shall in no way increase cost.

6. Pursuant to Section 114 of New York State Highway Law, the Erie County Comptroller is authorized to deposit and to invest monies of the Highway Division - County Road Fund.

7. 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 Transportation Authority.

8. WHEREAS, the Erie County Road Repair Reserve Fund has been established pursuant to Tax Law Section 1432; and

WHEREAS, the 2010 Erie County Budget includes approximately \$9,250,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before April 22, 2010.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of approximately \$9,250,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental 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 2010.

9. RESOLVED, 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, and subject to prior legislative approval, is hereby authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

10. RESOLVED, that the Commissioner of Personnel, with the approval of the Director of Budget and Management, is hereby authorized, at the request of a Department, to downgrade the pay and/or title of any existing vacant position during the budget year so long as it is not inconsistent with any collective bargaining agreement.

11. RESOLVED, that the Commissioner of Personnel is hereby authorized to reclassify any RPT position to full-time in order to allow a full-time employee to exercise their Civil Service and contractual rights of layoff and retreat.

12. RESOLVED, the Director of Real Property Tax Services 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; and

RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay villages the required amount of unpaid village taxes and to levy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

13. 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, and be it further

RESOLVED, 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 be it further

RESOLVED, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate, and be it further

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.

14. 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 \$2,931.11 per lane mile for the 2010 contract year.

15. RESOLVED, that the Department of Public Works is authorized to set a policy that limits the overhead paid to consultant firms to be no more than 2.5 times that are paid on a Time and Materials basis unless they can prove it to be higher by results of an audit by State or Federal agencies.

RESOLVED, that the Department of Public Works is hereby authorized to submit design work for any and all Highway and Bridge Projects contained in the 2010 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund, A. Highway Projects and B. Bridge Projects.

16. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2010 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 2010 Budget for the services agreed upon; and be it further

RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2010 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 2010 budget for the services agreed upon, and shall contain the provisions herein set forth; 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 the Commissioner of Environment and Planning and the County Attorney shall take all necessary steps to insure that all agencies identified in Fund 110, Fund Center 133020; Fund 110, Fund Center 1332010; and Fund 110, Fund Center 1333010 shall receive their actual 2010 contract by no later than February 16, 2010; and be it further

RESOLVED, that the Commissioner of Environment and Planning shall file a report with the Clerk of the Erie County Legislature by no later than March 1, 2010, identifying by name any organization who has not received their contract for 2010 and the specific reasons why the contract has not be received; and be it further

RESOLVED, that the Commissioner of Environment and Planning shall insure that within thirty (30) days after the receipt of an executed contract from an agency or organization, the first payment will be issued under the terms of the contract; and be it further

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.00510 - Community Development Program
2. Fund 290, Project J.00410 - HOME Rehabilitation Program
3. Fund 290, Project J.00610 - Emergency Shelter Program

17. WHEREAS, the Erie County Legislature has, in the 2010 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	\$684,942
EMS	516020	Professional Service Contracts & Fees	\$ 68,835
PH Lab, Epidemiology & Environmental Health	516020	Professional Service Contracts & Fees	\$275,176
Medical Examiner	516020	Professional Service Contracts & Fees	\$263,050
Sp. Needs	516020	Professional Service Contracts & Fees	\$ 62,000

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 2010 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B 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 2010; 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; and be it further

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 2010</u>
Audiometer Technician	\$15.00/hour
Certified Lab Instructor	12.00/hour
Court Stenographer	
Original Transcript and 1 copy	2.25/page
2 <sup>nd</sup> and all other copies	1.25/page
Minimum Appearance	50.00/hearing



Data Management Intern	10.00/hour
Dental Assistant	10.00/hour
Dental Hygienist	20.00/hour
Dental Office Auxiliary	13.00/hour
Engineering Intern	10.00/hour
Environmental Education Intern	10.00/hour
Fast, Inc	52.00/3 hours
Field Investigator	15.00/hour
Geographic Information Systems Consultant	21.00/hour
Hearing Officer	40.00/hour
Lab Instructor	10.72/hour
Laboratory Technician	25.00/hour
Legal Instructor-EMS	40.00/hour (Limit 2 hrs.)
Licensed Practical Nurse	20.00/hour
Nurse Practitioner	48.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Occupational Therapist	14.95/hour
Pharmacy Consultant	50.00/hour
Physician	65.00/hour
Practical Work Instructor	10.00/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	30.00/hour
Public Health Consultant #1	10.00/hour
Public Health Consultant #2	20.00/hour
Public Health Consultant #3	30.00/hour
Public Health Social Worker	12.79/hour
Rescue Instructor	17.02/hour
Registered Nurse	28.00/hour
Refugee Health Assessment Language Interpreter	50.00/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	45.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	75.00/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 2010**

Certified Instructor Coordinator	28.11/hour
Dentist	55.00/hour
Dentist (Forensic)	150.00/hour
Data Management Systems Consultant	30.00/hour

Physician	65.00/hour
Clinical Consultant	40.00/hour
Physician Assistant – Basic	38.00/hour
Physician Assistant – Intermediate	43.00/hour
Physician Assistant – Advanced	48.00/hour
Nurse Practitioner – Basic	38.00/hour
Nurse Practitioner – Intermediate	43.00/hour
Nurse Practitioner – Advanced	48.00/hour
Podiatrist	55.00/hour
Refugee Health Assessment by Physician	100.00/assessment
Pathologist	100.00/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:

State University of Buffalo at New York:

- School of Engineering
- Department of Clinical Laboratory Sciences
- School of Marketing
- School of Public Health and Health Professions
- Department of Pathology and Anatomical Sciences (Histological Services)
- Department of Family Medicine
- University Gynecology & Obstetricians, Incorporated
- University at Buffalo Pathologist, Inc.
- UB Family Medicine, Inc.

- Erie County Medical Center Corporation
- Nurse Midwifery Associates of WNY, LLP
- Academic Medicine Service, Incorporated
- M/Mgmt Systems/Common Sense
- Justice Trax
- Cornell Cooperative Extension
- Independent Health Foundation
- University Emergency Medical Services
- Unisys Corp.
- Mitchell & McCormick, Inc.
- Calspan-UB Research Center
- Western New York Public Health Alliance, Inc.
- Buffalo Computer Graphics
- Internet Sexuality Information Services Inc.
- Kaleida Health
- Community Health Center of Buffalo
- Physician Assistant of WNY, PC
- Buffalo Pediatrics Associates, PC
- Exigence Hospitalist Medical Services of Erie County, PLLC
- GROUP Ministries, Inc.
- X-Cell Laboratories of Western New York, Inc.
- Healthy Community Alliance, Inc.
- HealthSpace USA, INC.

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2010 Erie County Budget; and be it further

RESOLVED, that inasmuch 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.

18. 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 following grants:

<b>BREAST AND CERVICAL CANCER</b>	<b>127BREASTCERV-1011</b>
<b>CHILDHOOD LEAD POISONING</b>	<b>127CHILDLEAD-1011</b>
<b>DRINKING WATER PREV</b>	<b>127DRINWATER-1011</b>
<b>EXPANDED SYRINGE ACCESS/DISP PROG</b>	<b>127ESAP-1011</b>
<b>HIV PART NOTIFICATION</b>	<b>127PNAP-1011</b>
<b>HEALTHY HEART WORKSITE WELLNESS</b>	<b>127HEALTHY-1011</b>
<b>HEALTHY NEIGHBORHOODS</b>	<b>127HLTHYNEIGH-1011</b>
<b>IMMUNIZATION ACTION PLAN</b>	<b>127IAP-1011</b>
<b>PARTNERS FOR PREVENTION CLINICAL SERVICES</b>	<b>127PARTCLIN-1011</b>
<b>MED EXAM AID TO TOX LABS</b>	<b>127METOXLAB-1011</b>
<b>NATIONAL FORENSIC SCIENCES</b>	<b>127NAFR-1011</b>
<b>PARTNERS FOR PREVENTION</b>	<b>127PARTPREV-1011</b>
<b>PUBLIC HEALTH CAMPAIGN - STD</b>	<b>127PHCSTD-1011</b>
<b>PUBLIC HEALTH CAMPAIGN - TB</b>	<b>127PHCTB-1011</b>
<b>WNY COAL FOR DIABETES PREV</b>	<b>127WNYCOALDIAB-1011</b>
<b>YOUTH TOBACCO ENFORCE &amp; PREV</b>	<b>127YTOB-1011</b>
<b>PH PREPAREDNESS/RESPONSE TO BT</b>	<b>HS127BT-1011</b>
<b>LAB RESPONSE NETWORK (LRN)</b>	<b>HS127LRN-1011</b>
<b>PREV OF TYPE 2 DIAB IN CHILDREN</b>	<b>127DIABCHILD-1011</b>
<b>CWSHCN GRANT</b>	<b>127CWSHCN-1011</b>

**BEACHWATER  
STD OUTREACH  
LEAD PRIMARY PREVENTION  
CITY READINESS INITIATIVE**

**127BEACHWATER-1011  
127STDDI-2010  
127LEADPRIMARY-1011  
HS127BTCRI-1011**

and be it further

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.

19. 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 and Children With Special Needs Programs; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2010 budget; and be it further

20. 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 and Preschool Education:

Aspire, Inc. (aka Cerebral Palsy Association of Western New York)  
Aurora Audiology and Speech Associates, Inc.  
Baker Victory Services  
Baker-Victory (dba: Family Pointe)  
Beyond Boundaries: Therapy for Kids  
Blessed Beginnings Family Services LLC  
BOCES - Erie 1  
Bornhava, Specialized Early Childhood Center of WNY  
Buffalo Hearing and Speech Center, Inc.  
Cantalician Center for Learning  
Cattaraugus-Allegany-Erie-Wyoming BOCES  
CHC Learning Center  
Child Care Coalition of the Niagara Frontier, Inc.  
Child Pro (aka: South Shore Comprehensive Therapies, LLC)  
CitiCare Solutions, 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  
Ganrormic, Inc. (dba: Wee Can Preschool)  
Gateway-Longview Therapeutic Preschool  
Health Community Alliance  
Hear to Learn  
Hearing and Speech Center of WNY  
Hearing Evaluation Services of Buffalo, Inc.

Heritage Education Program (ARC)  
InterActive Therapy Group  
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  
McAuley Seton Home Care Corporation  
Niagara – Orleans BOCES  
People Inc.  
Personal Care Therapeutics (AKA Vincennes Therapeutics)  
Silver Creek Montessori (AKA Buffalo Hearing and Speech at Fredonia)  
Speech, Language and Communication Associates  
Southtowns Childrens SLP, PT & OT Associates, PLLC  
Stepping Stone Physical Therapy, P.C.  
Summit Educational Services  
Tender Loving Care Health Care Services, Inc.  
Therapeutic LINK for Children  
Two OT's Inc. (dba: Foundations Development Readiness Center Children's  
Occupational Therapy Resources, PC)  
United Cerebral Palsy Association of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2010 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.

21. 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 2010 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 2010 Erie County Budget.

22. 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
Training Session	\$50.00 per training session	

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2010 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.

23. 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 2010 with James McGuinness and Associates, Inc., in the amount of \$12,000 to 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 it is impracticable to follow the RFP procedure in the case of this company who has developed a unique software program 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 2010 Budget.

24. WHEREAS, State regulations mandate that Erie County provide transportation services to children attending Facility Based programs; and

WHEREAS, the Erie County Health Department currently contracts for commercial busing services at a round-trip rate of \$50.52 per-day; and

WHEREAS, the Department wishes to encourage parents to transport their children in lieu of using aforementioned commercial transport; and

NOW, THEREFORE, BE IT

RESOLVED, that the mileage rate of \$0.45 per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs for the 2009-2010 and 2010-2011 school years; and be it further

RESOLVED, that the Minimum and Maximum amounts shall be set as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way Trip	\$ 10.00 per day	\$20.00 per day
Two-way Trip	\$ 20.00 per day	\$40.00 per day

and be it further,

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2010 Erie County Budget.

25. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2010 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.

26. 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, 2010, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

27. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (EHC) 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 EHC 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; and be it further

RESOLVED, that upon the recommendation of the Sheriff, the County Executive, subject to legislative approval, is hereby authorized to enter into contract with other New York State counties for the housing of Erie County prisoners as may be required by the New York State Commission of Corrections.

28. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 13, 14, 15, 16, and 17 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

29. WHEREAS, it is necessary to transfer funds from the Erie County District Attorney's Asset Forfeiture Trust Fund prior to their being expended; and

WHEREAS, said forfeiture funds are required to be expended for law enforcement and prosecutorial efforts and operations as Federal guidelines dictate; and

WHEREAS, the District Attorney would prefer to use available asset forfeiture funds, rather than County tax dollars, to provide funding for the purchase of office equipment and furniture as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$76,000 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized in Business Area: 114; Cost Center: 1140010; Funded Program /WBS Element: SAFDA:

Revenue

421550 Forfeiture Crime Proceeds	<u>\$76,000</u>
Total Revenue	<u>\$76,000</u>

Appropriation

506200 Maintenance & Repair	\$10,000
561410 Lab & Technical Equipment	20,000
561420 Office Furniture & Fixtures	10,000
561440 Motor Vehicles	<u>36,000</u>
Total Appropriations	<u>\$76,000</u>



30. 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 Erie County Executive and Commissioner of Social Services is hereby authorized to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayers of the County of Erie.

31. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation 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 2010 budget contains separate 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 accounts budgeted in 2010 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  
Child and Adolescent Treatment Services  
Child and Family 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.

32. 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 2010 fiscal year grant funds as appropriate.

33. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

34. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2010 fiscal year shall be as follows:

<u>Age of Child</u>	<u>Normal Rate</u>	<u>Special Rate</u>	<u>Exceptional Rate</u>
*0-3	\$16.12	\$23.30	\$30.47
4-5	\$14.34	\$21.53	\$28.70
6-11	\$17.22	\$25.82	\$34.42
12+	\$19.90	\$29.85	\$39.97

\*Children 0-3 also receive a diaper allowance of \$1.61 per day.

RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost of Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates; and be it further

RESOLVED, that the daily clothing allowance to foster parents for the care of children in families shall be \$0.96 for each child age 5 and under, \$1.34 for each child age 6 through 11, \$2.08 for each child age 12-15, and \$2.55 for each child age 16 and over.

35. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% State funded allowances to Mandated Preventive Services providers and/or Community Optional Preventive Services providers the Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% State funding so received.

36. WHEREAS, the Erie County Department of Social Services contracts for services to children and families after appropriations for the County budget are established; and

WHEREAS, actual negotiated contract amounts may differ from the specific amounts projected for specific agencies based on anticipated Requests for Proposals for selected services.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Social Services and Erie County Executive are hereby authorized to enter into contracts and amendments for these contracts based on the results of RFP review and recommendations; and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between specific provider agency amounts to reflect the Request for Proposals recommendations with existing or newly established contract agencies; and be it further

RESOLVED, that authorization is hereby granted for execution of contracts with specific providers within the overall amount of funds available for specific services even in the event that these providers are not so named in the Adopted Budget; and be it further

RESOLVED, that the County Executive and the Department of Social Services advise the Erie County Legislature of any changes between the negotiated contract amounts for specific agencies and the projected amount for each agency and advise the Erie County Legislature of any transfer of appropriations between specific provider agencies within (10) days after such action has taken place.

37. WHEREAS, the Erie County Department of Social Services has, in the 2010 Budget, an appropriation for Professional Services/Contracts and Fees.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to enter into contracts and amendments to these contracts within the overall amount of funds available, subject to prior legislative approval, with The Bonadio Group and Center for Transportation Excellence in order to assure continuation of necessary services.

38. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, and mental retardation 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\_Voices2010 and 124SPOA2010, which are included in the 2010 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, subject to prior legislative approval; 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.

39. 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 2010; 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

Rate for 2010

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

Rate for 2010

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.

40. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, mental retardation services and children's enhancement programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State and/or Federal funding sources may differ from the specific amounts projected for these same contractual service accounts.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby granted to transfer appropriations among or between not-for-profit contract agencies and accounts within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit contract agencies regarding the allocation of 100 percent state or federal government reimbursements; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the appropriated total amounts for not-for-profit contract agencies or other contractual accounts, in accordance with state or federal government approval of changes to their 100 percent reimbursements.

41. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2010 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 2010 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 49% for a local youth and 100% for out-of-county or out-of-state youth receiving secure detention services.

42. 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, to enter into contracts and amendments to these contracts with the following organization to provide non-secure detention services for the Erie County Youth Detention:

**HOPEVALE, INC.**

and be it further

RESOLVED, that Hopevale, Inc., is authorized to enter into subcontracts with Refuge Temple Educational and Cultural Center, Inc., and New Directions to provide non-secure detention services for Erie County Detention Division; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2010 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 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

43. WHEREAS, the Youth Detention Division is responsible for the nutritional needs of residents during their required stay at the Detention Center; and

WHEREAS, the direct preparation of food service and meals is beyond the capacity of the resources available to Erie County in terms of cooking facilities and staffing and expertise; and

WHEREAS, authorization for the County Executive to enter a contract for the provision of this vital service must be given by the Erie County Legislature as required by the Erie County Charter.

NOW, THEREFORE, BE IT

RESOLVED, that subject to approval by the Erie County Legislature, the County Executive is authorized to execute a contract or contracts with food service vendors as selected by a review team that best provides assurance for the nutritional and quality standards for meals for facility residents; and be it further

RESOLVED, that such food services may be purchased from either public or private entities according to a study and examination of best practices and product cost and quality.

44. RESOLVED, that the County Executive is hereby authorized to enter into and execute contracts including amendments with the State of New York and the service providers as selected by the review process the 2010 Erie County Youth Development Delinquency Prevention Program, the Special Delinquency Prevention Program Pilot, a Partnership for Youth program, the Operation Prime Time Initiative, the Runaway Assistance and the Homeless Youth Project, subject to prior legislative approval; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2010 Erie County Budget.

45. RESOLVED, that the total 2010 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District No. 8, and Sewer District No. 6 are as follows:

2010  
SEWER DISTRICT NOS. 1, 4 AND 5

SEWER DISTRICT NO. 1

Appropriations	\$5,829,843	
Estimated Revenues	<u>(780,417)</u>	
Tax Levy		\$5,049,426

SEWER DISTRICT NO. 4

Appropriations	\$8,540,277	
Estimated Revenues	<u>(3,994,407)</u>	
Tax Levy		\$4,545,870*

**Lancaster (Village) \$921,290**

**Depew (Village) \$1,190,747**

**SEWER DISTRICT NO. 5**

Appropriations	\$2,077,462	
Estimated Revenues	<u>(678,640)</u>	
Tax Levy		\$1,398,822

SEWER DISTRICT NO. 2

Appropriations	\$6,950,892	
Estimated Revenues	<u>(1,267,026)</u>	
Tax Levy		\$5,683,866

**SEWER DISTRICT NO. 3**

Appropriations	\$16,776,990	
Estimated Revenues	<u>(4,748,837)</u>	
Tax Levy		\$12,028,153

SEWER DISTRICT NO. 8

Appropriations	\$1,785,918	
Estimated Revenues	<u>(571,906)</u>	
Tax Levy		\$1,214,012

**SEWER DISTRICT NO. 6**

Appropriations	\$4,595,400	
Estimated Revenues	<u>(1,935,806)</u>	
Tax Levy		\$2,659,594

46. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the Erie County Executive and your Honorable Body for formal approval; and

WHEREAS, said debt service budgets are prepared and submitted with an estimate of principal and interest expense that include payment on bonded debt which has not occurred by the time of budget submission; and

WHEREAS, during the fiscal year, adopted 2010 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

WHEREAS, the following resolution provides a more efficient method of transferring funds for required payments.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the principal and interest account within the Debt Service budgets established for each Sewer District to insure the prompt payment of debt; and be it further

RESOLVED, that said transfer of funds shall only occur after actual debt service payment amounts have been calculated and confirmed by the Office of the Comptroller.

47. 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, 2010 through December 31, 2010;
- Elder Abuse Prevention Grant for the period January 1, 2010 through December 31, 2010;
- Senior Community Services Employment Grant for the period July 1, 2010 through June 30, 2011;
- Community Services for the Elderly Grant for the period April 1, 2010 through March 31, 2011;
- Expanded In-Home Services for the Elderly Grant for the period April 1, 2010 through March 31, 2011;
- Disease Prevention and Health Promotion Grant, Title III-D for the period January 1, 2010 through December 31, 2010;
- Health Insurance Information, Counseling and Assistance Program for the period April 1, 2010 through March 31, 2011;
- Weatherization Referral and Packaging Program Grant for the period April 1, 2010 through March 31, 2011;
- State Nutrition Assistance Program Grant for the period April 1, 2010 through March 31, 2011;
- 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, 2010 through December 31, 2010;
- Nutrition Services Incentive Program Grant for the period October 1, 2010 through September 30, 2011;
- Retired Senior Volunteer Program Grant for the period April 1, 2010 through March 31, 2011;
- Congregate Services Initiative Grant for the period April 1, 2010 through March 31, 2011;
- Long Term Care Ombudsman Program Grant for the period April 1, 2010 through March 31, 2011;
- Elder Caregiver Support Program Grant, Title III-E for the period January 1, 2010 through December 31, 2010;
- State Transportation Program for the period April 1, 2010 through March 31, 2011;

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; the Housing Improvement for Older Adults Program; the New York Connects Point of Entry Services; the Weatherization Referral and Packaging - DSS Program, and the Home Energy Assistance Program for the period January 1, 2010 through December 30, 2010;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2010 through December 31, 2010;



- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2010 through June 30, 2011;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period July 1, 2010 through June 30, 2011.

48. 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 congregate dining facilities to serve meals at appropriate group dining sites and to provide clean-up and transportation services as stipulated in the 2010 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:

The Salvation Army, A New York Corp.  
 Clarence Senior Citizens, Inc.  
 Hispanics United of Buffalo, Inc.  
 Town of Amherst by and through Town of Amherst Center for Senior Services  
 Advisory Board For Lovejoy Elderly & Youth, Inc.  
 Village of Kenmore  
 Seneca Babcock Community Assn., Inc.  
 Community Action Organization of Erie County, Inc.  
 Town of Tonawanda  
 City of Buffalo  
 Buffalo Urban League, Inc.  
 Town of Cheektowaga  
 Village of Sloan  
 The Salvation Army Tonawanda Corps The Salvation Army, A New York Corp.  
 City of Lackawanna  
 Northwest Buffalo Community Center, Inc.  
 North Buffalo Community Development Corp.  
 Town of Hamburg  
 Town of West Seneca  
 Town of Alden  
 Town of Lancaster  
 University Heights Community Development Assn., Inc.  
 Schiller Park Community Services, Inc.  
 Buffalo Federation of Neighborhood Centers, Inc.  
 Town of Concord  
 YMCA Buffalo Niagara  
 Town of Evans  
 Town of Newstead  
 Town of Boston  
 Town of Orchard Park  
 United Church Manor Housing Development Fund Co., Inc.  
 Maryvale East Management Corporation  
 Erie Regional Housing Development Corporation (The Belle Center)  
 Town of Aurora  
 Two Hundred Seventy Two to Two Hundred Eighty Linwood Ave., Inc. d/b/a Baptist Manor, Inc.  
 South Buffalo Community Association, Inc.  
 Los Tainos Senior Citizen Center, Inc.

49. RESOLVED, that the County Executive be, and hereby is, authorized to enter into a contract between the County of Erie and Meals on Wheels for Western New York, Inc., for the period January 1, 2010 through December 31, 2010, 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 2010 Areawide Nutrition and Community Services Plans, in an amount 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, 2010 through December 31, 2010 under the Title III-C-2 grant, to obtain, distribute and serve home-delivered meals to approved homebound clients in the stipulated towns in southern Erie County, a total not to exceed the amount appropriated in this budget.

50. 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, 2010 through December 31, 2010:

#### ORGANIZATIONS

Town of Aurora  
Town of Cheektowaga  
Town of Clarence  
Town of Concord  
Town of Evans  
Town of Lancaster  
City of Lackawanna  
Town of Orchard Park  
City of Tonawanda  
Town of West Seneca

51. 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 to provide Adult Day Care/Respite for the period April 1, 2010 through March 31, 2011:

Aurora Adult Day Services, Inc.  
Catholic Charities of Buffalo, Inc.  
Kaleida Health - Amherst Adult Day Services  
Kaleida Health - DeGraff Adult Day Care  
Lord of Life Adult & Child Services, Inc.  
Lakeshore Child Care Center, Inc. d/b/a 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

52. 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, 2010 and through June 30, 2011.

53. RESOLVED, that the County Executive be, and hereby is, authorized subject to prior legislative approval, to execute a contract between the County of Erie and a qualified dietician and a registered dietetic technician for services for the period of January 1, 2010 through December 31, 2010 under the Congregate Dining Nutrition Program grant to provide nutrition education, nutrition counseling, commissary monitoring 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.

54. 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, 2010 through December 31, 2010, in the amounts appropriated in this budget under the Title III-B and/or the Housing Improvement for Older Adults Program:

Elizabeth Pierce Olmsted, M.D., Center for the Visually Impaired  
Child & Family Services of Erie County  
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.  
American Red Cross Greater Buffalo Chapter  
Catholic Charities of Buffalo, Inc.  
Hearts and Hands: Faith in Action, Inc.

55. 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, 2010 through December 31, 2010, in the Department of Senior Services, Administrative and Support Division and for the Elder Caregiver Support Program Grant:

Supportive Services Corporation  
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

56. 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, 2010 through March 31, 2011, in amounts not to exceed those appropriated in this budget under the Community Services for the Elderly, Congregate Services Initiative, and/or Expanded In-Home Services for the Elderly grants:

Schiller Park Community Services, Inc.  
Catholic Charities of Buffalo, Inc.  
Community Concern - of WNY, Inc.  
Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc  
Hispanics United of Buffalo, Inc.  
Lt. Col. Matt Urban Human Services Center of WNY, Inc. (an assumed name of Polish Community Center of Buffalo, Inc.)  
South Buffalo Community Association, Inc.

Old First Ward Community Association, Inc.  
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side  
Community Services  
Town of Amherst by and through Town of Amherst Center for Senior Services  
American Red Cross Greater Buffalo Chapter

57. 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, 2010 through March 31, 2011:

Aftercare Nursing Services, Inc.  
All Metro Home Care Services of New York d/b/a All Metro Health Care  
Allcare Family Services, Inc.  
Allstate Home Care of Buffalo, Inc.  
Aurora Home Care Service  
Caring Enterprises, Inc. d/b/a Health Force  
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  
People Home Health Care Services Licensed, Inc.  
Sibley Nursing Personnel Service, Inc.  
Willcare, Inc.

58. RESOLVED, that subject to the availability of federal, state, county and other local source funding the County Executive is authorized to enter into a contract with The Center for Transportation Excellence, L.L.C., in the amount not to exceed the amount in this budget for the period April 1, 2010 through March 31, 2011, for the Older Adult Mobility Program.

59. 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, 2010 through December 31, 2010 for the Elder Abuse Prevention Grant and for the period April 1, 2010 through March 31, 2011 for the Long Term Care Ombudsman Program Grant.

60. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations from the public for Senior Services programs, and that the funds be accepted in the applicable authorized grant program for Senior Services.

61. 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 with the following individuals/organizations to provide geriatric counseling services in an aggregate amount not to exceed the amount appropriated in this budget for the period January 1, 2010 through December 31, 2010:

Jewish Family Services of Buffalo and Erie County  
Mary J. Nixon, LCSW  
Paul J. Gevirtzman, LCSW

62. RESOLVED, that the County Executive is authorized to continue the sponsorship program concerning the Going Places vehicles, using the established sponsorship fees as follows:

Initial signage \$3,800 annually, per vehicle

Signage modification \$400 per year, per sponsor; maximum of three changes per year

and is authorized to contract with each sponsor during 2010.

63. RESOLVED, that the Department of Senior Services is authorized to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations.

64. WHEREAS, the Erie County Legislature maintains oversight of the Board of Elections; and

WHEREAS, it is the intent of the Erie County Legislature to insure that the Board of Elections stays within the 2010 Adopted Budget personnel account appropriations and maintains consistent staffing levels and facilitates the proper budgeting of positions.

NOW, THEREFORE, BE IT

RESOLVED, that the Board of Elections shall operate within the total amount appropriated in the 2010 Adopted Budget for each personnel account, and that any position additions initiated by the Board of Elections during the course of the fiscal year be offset by a similar position deletion; and be it further

RESOLVED, that nothing in this budget resolution is intended to limit the legal rights of the Board of Elections.

65. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2010 at a rate of up to \$170.00 per day.

66. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file monthly reports with the Clerk of Erie County Legislature identifying all vacant funded positions and such reports shall include the length of time each position has been vacant, the salary for each position, the source of funding for each vacant position and the County's share of the funding for each position.

67. RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the budget on a department by department basis; such hearings shall include a review of the performance and management efficiency of all county departments and agencies.

68. WHEREAS, the Erie County Legislature recognizes the importance of the tourism industry to Erie County and, as such, has dedicated substantial government resources to support this important sector of our economy; and

WHEREAS, the amount of funds appropriated to the Buffalo Niagara Convention and Visitors Bureau will be three million dollars for 2010; and

WHEREAS, the amount of funds appropriated to the Buffalo Convention Center will be two million dollars for 2010; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Erie Niagara Regional Partnership which provides a valuable community service; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District; and

WHEREAS, the Erie County Legislature is providing significant resources to the Grand Island Chamber of Commerce and the Ken-Ton Chamber of Commerce; and

WHEREAS, the Erie County Legislature is providing significant resources to the Buffalo Olmsted Parks Conservancy; and

WHEREAS, the Erie County Legislature is providing significant resources to PUSH-Buffalo; and

WHEREAS, the Erie County Legislature is providing significant resources to Hauptman Woodward Institute; and

WHEREAS, the Erie County Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; and

WHEREAS, the allocation of these significant amounts of funding to the above-referenced entities requires that each entity be accountable to the citizens of Erie County to insure that this investment is being well spent and that best practices are being employed.

NOW, THEREFORE, BE IT

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall each prepare a budget showing how the funds allocated in the 2010 Budget will be spent; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall each create a strategic plan with measurable goals and outcomes for 2010; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center provide a copy of their budget and its strategic plans to the Clerk of the Erie County Legislature by February 16, 2010; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall file with the Clerk of the Erie County Legislature quarterly reports and updates on the outcomes or results of each of the measurable goals identified in their respective strategic plans; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau shall provide to the Clerk of the Erie County Legislature, by January 30, 2010, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

RESOLVED, that the Cooperative Extension Service of Erie County and the Erie County Soil and Water District shall provide a copy of their budget showing how the funds allocated in the 2010 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 16, 2010; and be it further

RESOLVED, that the Grand Island Chamber of Commerce and the Ken-Ton Chamber of Commerce shall provide a copy of their budget showing how the funds allocated in the 2010 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 16, 2010; and be it further

RESOLVED, that the Buffalo Olmsted Parks Conservancy shall provide a copy of their budget showing how the funds allocated in the 2010 Erie County Budget will be spent and the source or sources of matching funds received by the Conservancy; and be it further

RESOLVED, that the Hauptman Woodward Institute shall provide a copy of their budget showing how funds allocated in the 2010 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 16, 2010; and be it further

RESOLVED, that PUSH-Buffalo shall provide a copy of their budget showing how the funds allocated in the 2010 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 16, 2010; and be further

RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2010 Budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent to the Clerk of the Erie County Legislature by February 16, 2010; and be it further

RESOLVED, that the Erie Niagara Regional Coalition shall provide a copy of its 2010 budget by February 16, 2010 to the Clerk of the Erie County Legislature; and be it further

RESOLVED, that any group or organization receiving funding from the Erie County Legislature may be invited to the Erie County Legislature to discuss their budgets and the valuable community services which they provide to the citizens of Erie County.

69. RESOLVED, that the County Executive is authorized to enter into contracts, subject to legislative approval, 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 2010 Budget as adopted, and to designate a Tourist Promotion Agency for Erie County; and be it further

RESOLVED, that the amount of funds designated to the Buffalo Niagara Convention and Visitors Bureau will be set annually in the budget and will be maintained at the 2010 proposed level during the budget year unless otherwise proposed by the County Executive and amended or approved by the Erie County Legislature.

70. WHEREAS, in November 2006 the voters of Erie County overwhelming approved changes to the Erie County Charter which in part provided for significant restructuring of Erie County government and its departments; and

WHEREAS, the changes approved by the voters became effective on January 1, 2007; and

WHEREAS, the Erie County Charter requires the approval of a Local Law by the Erie County Legislature in order to amend the provisions of the Erie County Charter; and

WHEREAS, under certain circumstances a proposed change to the Erie County Charter might also require the approval of the voters of Erie County; and

WHEREAS, the County Executive in his 2010 Proposed Budget has altered the structure of several departments or divisions of Erie County government and proposed the creation of a new department; and

WHEREAS, the changes proposed by the County Executive require at a minimum approval of a Local Law or Laws by the Erie County Legislature; and

WHEREAS, there have been no local laws introduced or considered by the Erie County Legislature to amend or alter the Erie County Charter in the manner suggested by the County Executive.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature directs the Budget Director to return all departments, divisions personnel and all costs associated therewith to their 2008 departments, fund centers and cost centers; and be it further

RESOLVED, that absent approval of the necessary Local Law or Laws by the Erie County Legislature and where required by the voters of Erie County, the Administration is expressly prohibited from the restructuring of county government or its departments.

71. RESOLVED, that the Director of Budget and Management is hereby authorized to adjust grant and program budgets for any and all items of appropriations and revenues pursuant to changes to grantor awards subject to prior legislative approval.

72. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2010 for Legislative District Office personnel in order to maintain a fair and consistent salary policy related to District Office employee turnover, in accordance with Erie County Personnel Policy, and to account for the omission of such authorization as a Budget Resolution within the 2010 Adopted Erie County Budget; and

WHEREAS, this District Office salary authorization will have no additional personal services costs, and will be implemented while remaining within the Legislature's adopted appropriations for 2010.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum step 4 for the position of Administrative Clerk – Legislature (FT); Administrative Clerk – Legislature (RPT); Administrative Clerk – Legislature (PT), Cost Center 1005017 – District Office Staff, for the year 2010, in accordance with the 2010 Adopted Erie County Budget and Erie County personnel policy; effective January 1, 2010.



73. WHEREAS, in previous years the funding allocated by Erie County for the Prime Time Initiative was matched by the State of New York on a two for one basis; and

WHEREAS, it is uncertain that the State of New York will continue to provide the match to county funds in the 2010-2011 state budget to support this critically important youth program; and

WHEREAS, the Erie County Legislature believes the Prime Time program is vitally important for the health, safety and welfare of the youth of Erie County.

NOW, THEREFORE, BE IT

RESOLVED, that it is the express intent of the Erie County Legislature that the funds provided in Fund Center 12530, Account Number 517749 – Youth Bureau for Operation Prime Time be used in 2010 to provide programming activities for the youth of Erie County; and be it further

RESOLVED, that the Commissioner of the Department of Social Services and the Director of the Youth Bureau present to the Erie County Legislature a detailed and specific plan outlining the process and procedure by which these funds will be made available to eligible organizations on or before March 1, 2010.

74. RESOLVED, that the Director of Budget and Management is authorized to renumber all Budget Resolutions to include and incorporate budget resolutions approved by the Erie County Legislature; 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.