2007
ERIE COUNTY
BUDGET

ERIE COUNTY, NEW YORK

BOOK B

SPECIAL FUNDS

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Alphabetical Reference

	Page
Capital Budget	229
Central Police Services Grants	7
Children with Special Needs – Grants	119
County Executive - Community Development Fund Grants	177
Debt Management	253
Debt Service Fund	254
District Attorney Grants	15
Environment and Planning - Community Development Fund Grants	173
Health Grants	127
Law Grants	5
Library Grants	181
Mental Health Grants	75
Probation Grants	41
Senior Services Grants	81
Sewer Fund	197
Sheriff – Jail Management Division Grants	61
Social Services Grants	63
2007 Budget Resolutions	R-1
Youth Bureau Grants	115

Table of Contents

	Page
Grant Fund Appropriations/Revenues	
Summary of Grant Fund - Appropriations and Revenues	1
Law	5
Central Police Services	7
District Attorney	15
Probation	41
Sheriff – Jail Management	61
Social Services	63
Mental Health	75
Senior Services	81
Youth Bureau	115
Children with Special Needs	119
Health	127
Environment & Planning – Community Development Fund	173
County Executive – Community Development Fund	177
Library	181
Sewer Fund Appropriations/Revenues	
Sewer Districts - Description	197
Sewer District #1, 4, & 5 Appropriations and Revenues	199
Sewer District #2 Appropriations and Revenues	205
Sewer District #3, Southtowns Sewage Treatment Agency/Sewer District #8 Appropriations and Revenues	211
Sewer District #6 Appropriations and Revenues	219
Sewerage Management Division	223
2007 Capital Budget	
Introduction	229
2007 Capital Program	232
2007 Capital Budget Project Descriptions	236
Summary of 2007-2012 Capital Improvement Projects	242
Debt Service Schedule Debt Service Fund Appropriations/Revenues	
Debt Management	253
Debt Service Fund	254

Page

General Fund Debt Service	266
Library Fund Debt Service	273
Erie County Medical Center Debt Service	274
Erie County Home Debt Service	274
Sewer Fund Debt Service	275
Recap of Bonded Debt Service	278
Calculation of Total Net Indebtedness	279
Net Bonded Debt Per Capita	280
Net Bonded Debt Per Equalized Full Valuation	281

Index 283

Budget Resolutions

2007 Budget Resolutions R-1

ABOUT BOOK "B"

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2007 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the county's 2007 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 2007 requested and recommended amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2007 requested and recommended 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 2004 and 2005 actual amounts, the current year adopted and adjusted budgets and the 2007 requested and recommended 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 2007 Proposed Capital Budget and the 2007-2012 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2007 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 2004 and 2005 actual revenues and expenditures, the current

year adopted and adjusted budgets, and the 2007 requested and recommended amounts. The section concludes with schedules showing the county's outstanding debt and debt service payment requirements for each fund and each issue. Also provided are a statement of the county's bonded indebtedness and a calculation of the county's total net indebtedness.

The index for Book B is followed by budget resolutions which pertain to implementation of the 2007 Budget.

GRANT FUND APPROPRIATIONS/ REVENUES

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Law						
Aid to Localities - Indigent Defense Program	254,003		254,003			
Justice Assistance Grant	153,770		153,770			
Total Department	407,773		407,773			
Central Police Services						
Aid to Crime Labs Program	355,860		239,514			116,346
Aid to Localities - Laboratory Funding	503,327		234,212			269,115
Firearms Lab Capacity Enhancement Initiative	99,219		99,219			
Urban Area Security Initiative(Homeland Security)						
Total Department	958,406		572,945			385,461
District Attorney						
Aid to Prosecution Program	1,447,350		670,815			776,535
BE SAFE Program	394,557	394,557				
Crimes Against Revenue Program	155,621		155,621			
Drug Court Program	105,027		70,000			35,027
Federal Family Violence Prevention Services Act	45,237		39,578			5,659
Motor Vehicle Theft & Insurance Fraud Prevention	210,273		185,000			25,273
Operation Impact Program	519,090		519,090			
Project Safe Neighborhoods	76,719	76,719				
S.T.E.P.S./ Road to Recovery	70,000		70,000			
Stop Violence Against Women Program	137,744		60,000			77,744
Victim/Witness Assistance Program	379,977		290,000			89,977
Total Department	3,541,595	471,276	2,060,104			1,010,215
Probation						
ATI - Pre-Trial Services Program	302,651		126,300			176,351
ATI - Community Service Sentencing Pgm	211,916		53,400			158,516
ATI - Women's Residential Resource Ctr	8,000		4,000			4,000
Crime Victim's Board	47,156		46,799			357
Domestic Violence Grant						
Intensive Supervision Program	303,351		278,000			25,351
Juvenile Intensive Supervision	376,159		235,100			141,059
Mental Health / Juvenile Justice Diversion	134,472		106,250			28,222
Operation Cease Fire III						
Project Safe Neighborhoods - Probation	84,565		83,889			676
Shared Population	50,000		50,000			
Total Department	1,518,270		983,738			534,532

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Jail Management						
High Impact Incarceration Program	90,000		90,000			
Total Department	90,000		90,000			
Department of Social Services						
Chemical Dependency Coordination Team	153,947		153,947			
CPS Caseload Reduction Grant	345,205		345,205			
Day Care Registration Program	1,088,207		1,088,207			
Energy Services Packaging Project 07-08	67,906		67,906			
Home Energy Assistance Program	38,728,205		38,728,205			
Strengthening Families Program	250,000		250,000			
Total Department	40,633,470		40,633,470			
Mental Health Department						
Family Voices	3,234,540	2,800,000	434,540			
SPOA: Children's Intensive Community Services	2,593,736		2,593,736			
Total Department	5,828,276	2,800,000	3,028,276			
Senior Services						
Area Agency on Aging	1,639,326	1,385,526			12,800	241,000
Cash in Lieu of Commodity Foods	723,614	723,614				
Community Services for the Elderly Program	1,310,385		923,887		86,314	300,184
Congregate Dining Nutrition Program	2,170,016	1,318,882			706,924	144,210
Congregate Services Initiative (CSI)	68,702		51,456		4,378	12,868
Disease Prevention and Health Promotion Grant	116,209	104,472				11,737
Elder Abuse Prevention Ombudsman Pgm (Title VII)	42,051	42,051				
Elder Caregiver Support Program	841,839	613,078			15,000	213,761
Expanded In-Home Svcs for the Elderly Pgm	3,555,212		2,855,069		167,091	533,052
Hlth Insurance Info. Counseling & Assistance Pgm	27,413	27,413				
Home Delivered Nutrition Program	1,413,444	788,249			567,775	57,420
Long Term Care Insurance Education & Outreach Program	50,000		50,000			
Long Term Care Ombudsman Program (LTCOP)	42,051		42,051			
NYS Retired Senior Volunteer Program	11,632		11,632			
Retired Senior Volunteer Program (RSVP)	185,034	91,267			2,500	91,267
Senior Aides Program	1,113,841	985,090			44,751	84,000
Senior Community Service Employment	272,155	244,939			9,216	18,000
Supplemental Nutrition Assistance Program	1,224,706		734,481		490,225	
Weatherization Referral and Packaging Program SOFA	398,344	398,344				
Total Department	15,205,974	6,722,925	4,668,576		2,106,974	1,707,499

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Youth Bureau						
Special Delinquency Prevention Program (SDPP)	371,212		336,293			34,919
Total Department	371,212		336,293			34,919
Special Needs						
Children with Special Needs Grant	69,062		69,062			
WIC Vendor Management	256,290		256,290			
Women, Infant & Children's Supplemental Nutrition	2,784,916		2,784,916			
Total Department	3,110,268		3,110,268			
Health Department						
Breast and Cervical Cancer Early Detection	69,149				69,149	
Childhood Lead Poisoning Prevention Program	552,084		552,084			
Enhanced Drinking Water Program	250,000		250,000			
Expanded Syringe Access Program	14,500		14,500			
Facilitated Enroll. Child/Fam Hlth Plus & Medicaid	354,904		354,904			
Healthy Heart Worksite Wellness	113,000		113,000			
Healthy Homes Initiative	411,697	411,697				
Healthy Neighborhoods Grant	201,721		201,721			
HIV Partner Notification Program	211,787		211,787			
Immunization Action Plan	134,820		134,820			
Laboratory Response Network	160,000		160,000			
Lead Hazard	1,336,364	1,336,364				
Lead Outreach	393,065	393,065				
Medical Examiner Toxicology Lab Aid	69,000		69,000			
National Forensic Improvement Grant	28,423		28,423			
Partners for Prevention Program	413,773		413,773			
Prevention of Type 2 Diabetes in Children	50,000		50,000			
Public Health Alliance (Region)	74,605				74,605	
Public Health Campaign STD	82,000		82,000			
Public Health Campaign TB	284,583		284,583			
Public Health Preparedness Response to Bioterrorism	950,265		950,265			
Systems Approach - Reduce Burden/Asthma	180,000		180,000			
WNY Coalition for Diabetes Prevention	50,000		50,000			
Women's Health Services	1,395,644		505,394		890,250	
Youth Tobacco Enforcement & Prevention Grant	321,000		306,000		15,000	
Total Department	8,102,384	2,141,126	4,912,254		1,049,004	

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Environment & Planning						
Community Development Block Grant	5,202,574	4,520,417			682,157	
Community Development Operations	1,457,396			1,457,396		
Total Department	6,659,970	4,520,417		1,457,396	682,157	
County Executive						
Office of Workforce Development	185,565	185,565				
Total Department	185,565	185,565				
Library						
Central Library Book Aid	71,500		71,500			
Central Library Development Aid	309,947		309,947			
Continuity of Service	50,000		50,000			
Coordinated Outreach Program	168,916		168,916			
Library Services to County Correctional Facilities	8,511		8,511			
Library Services to State Correctional Facilities	36,621		36,621			
NYS Library System Automation Grant Non-Competitive	76,500		76,500			
Total Department	721,995		721,995			
Grand Total	**87,335,158**	**16,841,309**	**61,525,692**	**1,457,396**	**3,838,135**	**3,672,626**

LAW-GRANTS

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo, Inc., and the Erie County Bar Association. The grant is 100 percent funded by New York State.

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

JUSTICE ASSISTANCE GRANT

This grant is funded through New York State Byrne funds for the entitlement period 4/1/07 to 3/31/08. The Justice Assistance Grant serves to enhance defense services through the prevention of unnecessary adjournments. Legal Aid staff stationed at Buffalo City Court Intake work closely with the clients and judges to effectively process cases.

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

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Law	Department	Executive	Legislative
Grant:	Aid to Localities - Indigent Defense Program	Request	Recommended	Adopted
Appropriation				
516010	Legal Aid Bureau	101,602	101,602	-
516010	EC Bar Association	152,401	152,401	-
Total	**Appropriation**	**254,003**	**254,003**	**-**
Revenue				
409000	State Aid Revenues	254,003	254,003	-
Total	**Revenue**	**254,003**	**254,003**	**-**

Fund:	281	2007	2007	2007
Department:	Law	Department	Executive	Legislative
Grant:	Justice Assistance Grant	Request	Recommended	Adopted
Appropriation				
516010	Legal Aid Bureau	153,770	153,770	-
Total	**Appropriation**	**153,770**	**153,770**	**-**
Revenue				
409000	State Aid Revenues	153,770	153,770	-
Total	**Revenue**	**153,770**	**153,770**	**-**

CENTRAL POLICE SERVICES-GRANTS

AID TO LOCALITIES - LABORATORY ACCREDITATION GRANT

This grant is intended to assist the Central Police Services Forensic Laboratory in maintaining New York State accreditation, which is required by State Executive Law. The entitlement period is 4/1/07 to 3/31/08. The program is funded by New York State.

Total Appropriation	**$**	**503,327**
Federal Share		**—**
State Share	**$**	**234,212**
County Share	**$**	**269,115**

AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. The general purpose of this state grant program is to provide local assistance funding to local crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required.

Total Appropriation	**$**	**355,860**
Federal Share		**—**
State Share	**$**	**239,514**
County Share	**$**	**116,346**

FIREARMS LAB CAPACITY ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/3/1/08. The program goal is to reduce gun violence and remove illegal guns from our streets by enhancement of firearms examinations in the Forensic Laboratory.

Total Appropriation	**$**	**99,219**
Federal Share		**—**
State Share	**$**	**99,219**
County Share		**—**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Aid to Localities - Laboratory Funding												
Cost Center 1650040 Forensic Laboratory												
Full-time Positions												
1 ASSISTANT DIRECTOR LAW ENF FORENCIS LA	14	1	$76,425	1	$79,737	1	$79,737	1	$79,737			
2 FORENSIC CHEMIST (CPS)	12	1	$58,105	1	$59,268	1	$59,268	1	$59,268			
3 FORENSIC SEROLOGIST	12	3	$171,496	3	$176,376	3	$179,974	3	$179,974			
4 EVIDENCE CLERK	06	1	$33,775	1	$35,840	1	$35,840	1	$35,840			
	Total:	6	$339,801	6	$351,221	6	$354,819	6	$354,819			
Grant Summary Totals												
	Full-time:	6	$339,801	6	$351,221	6	$354,819	6	$354,819			
	Grant Totals:	6	$339,801	6	$351,221	6	$354,819	6	$354,819			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Aid to Localities - Laboratory Funding	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	354,819	354,819	-
502000	Fringe Benefits	146,008	146,008	-
510100	Out Of Area Travel	2,500	2,500	-
Total	**Appropriation**	**503,327**	**503,327**	**-**
Revenue				
409000	State Aid Revenues	234,212	234,212	-
479000	County Share Contribution	269,115	269,115	-
Total	**Revenue**	**503,327**	**503,327**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Aid to Crime Labs Program												
Cost Center 1650040 Forensic Laboratory												
Full-time Positions												
1 FIREARMS TECHNICAL LEADER	13	1	$68,274	1	$69,638	1	$69,638	1	$69,638			
2 SENIOR FORENSIC CHEMIST	13	1	$68,274	1	$71,230	1	$71,230	1	$71,230			
3 SENIOR FORENSIC SEROLOGIST	13	1	$60,526	1	$64,884	1	$64,884	1	$64,884			
4 SENIOR EVIDENCE CLERK	08	1	$44,957	1	$45,856	1	$46,363	1	$46,363			
	Total:	4	$242,031	4	$251,608	4	$252,115	4	$252,115			

Grant Summary Totals

Full-time:	4	$242,031	4	$251,608	4	$252,115	4	$252,115			
Grant Totals:	4	$242,031	4	$251,608	4	$252,115	4	$252,115			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Central Police Services			
Grant:	Aid to Crime Labs Program			
Appropriation				
500000	Full Time - Salaries	252,115	252,115	-
502000	Fringe Benefits	103,745	103,745	-
Total	**Appropriation**	**355,860**	**355,860**	**-**
Revenue				
409000	State Aid Revenues	239,514	239,514	-
479000	County Share Contribution	116,346	116,346	-
Total	**Revenue**	**355,860**	**355,860**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Firearm Lab Capacity Enhancement Initiative												
Cost Center 1650040 Forensic Laboratory												
Full-time Positions												
1 FIREARMS EXAMINER	10	0	$0	1	$40,300	1	$40,300	1	$40,300			
	Total:	0	$0	1	$40,300	1	$40,300	1	$40,300			
Part-time Positions												
1 FIREARMS EXAMINER (PT)	15	0	$0	1	$38,408	1	$19,142	1	$19,142			
2 FIREARMS EXAMINER (PT)	10	0	$0	1	$17,995	1	$17,995	1	$17,995			
	Total:	0	$0	2	$56,403	2	$37,137	2	$37,137			
Grant Summary Totals												
	Full-time:	0	$0	1	$40,300	1	$40,300	1	$40,300			
	Part-time:	0	$0	2	$56,403	2	$37,137	2	$37,137			
	Grant Totals:	0	$0	3	$96,703	3	$77,437	3	$77,437			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Central Police Services			
Grant:	Firearms Lab Capacity Enhancement Initiative			
Appropriation				
500000	Full Time - Salaries	40,300	40,300	-
500010	Part Time - Wages	37,137	37,137	-
502000	Fringe Benefits	21,782	21,782	-
Total	**Appropriation**	**99,219**	**99,219**	**-**
Revenue				
409000	State Aid Revenues	99,219	99,219	-
Total	**Revenue**	**99,219**	**99,219**	**-**

DISTRICT ATTORNEY-GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. 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	**$**	**1,447,350**
Federal Share		**—**
State Share	**$**	**670,815**
County Share	**$**	**776,535**

BE-SAFE

This project is a continuation of an existing grant for the entitlement period of 10/1/07 to 9/30/08. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, probation, law enforcement and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education.

Total Appropriation	**$**	**394,557**
Federal Share	**$**	**394,557**
State Share		**—**
County Share		**—**

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/07 to 6/30/08. 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	**$**	**155,621**
Federal Share		**—**
State Share	**$**	**155,621**
County Share		**—**

DRUG COURT PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/07 to 6/30/08. The mission of the Drug Court is to intervene in the criminal justice continuum as early as possible for the purpose of identifying, screening and referring substance-abusing offenders to treatment. Through treatment and the closely managed community reintegration process, drug court aims to break the cycle of addiction, criminality, arrest, prosecution, conviction, incarceration, release, relapse, associated criminality and re-arrest.

Total Appropriation	**$**	**105,027**
Federal Share		**—**
State Share	**$**	**70,000**
County Share	**$**	**35,027**

FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 3/31/07 to 3/31/08. 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.

Total Appropriation	**$**	**45,237**
Federal Share		**—**
State Share	**$**	**39,578**
County Share	**$**	**5,659**

MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION

This project is a continuation of an existing grant for the entitlement period of 3/1/07 to 2/28/08. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

Total Appropriation	**$**	**210,273**
Federal Share		**—**
State Share	**$**	**185,000**
County Share	**$**	**25,273**

OPERATION IMPACT

This project is the continuation of an existing grant for the entitlement period 7/1/07 to 6/30/08. 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.

Total Appropriation	**$**	**519,090**
Federal Share		**—**
State Share	**$**	**519,090**
County Share		**—**

PROJECT SAFE NEIGHBORHOODS

This project is a continuation of a grant for the entitlement period 7/1/07 to 6/30/08. This is a federal program designed to investigate and prosecute juvenile offenders between the ages of fourteen and twenty-six for weapons possessions and violent crimes. The strategy relies on the coordination and partnership of the Erie County District Attorney's Office and the Buffalo Police Department.

Total Appropriation	**$**	**76,719**
Federal Share	**$**	**76,719**
State Share		**—**
County Share		**—**

S.T.E.P.S./ROAD TO RECOVERY

This project is a continuation of an existing grant for the entitlement period of 1/1/07 to 12/31/07. The purpose of this program is to provide non-violent, drug-addicted offenders an opportunity to participate in and successfully complete a program of residential and outpatient drug treatment. The program is designed to reduce the chances that the offender will slip back into a drug-related criminal behavior pattern. The District Attorney's Office collaborates with the Erie County Department of Mental Health to make this a successful project.

Total Expense	**$**	**81,627**
Interdepartmental Billing	**$**	**(11,627)**
Total Appropriation	**$**	**70,000**
Federal Share		**—**
State Share	**$**	**70,000**
County Share		**—**

S.T.O.P. VIOLENCE AGAINST WOMEN

This project is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. The purpose of this grant is to screen, evaluate and prosecute domestic violence and sexual assault felonies, particularly those arising out of the mandatory arrest provisions in the Criminal Procedure Law and the new felony contempt sections of the New York Penal Law. Additional components include the development of policies, protocols and training for prosecutors and police.

Total Appropriation	**$**	**137,744**
Federal Share		**—**
State Share	**$**	**60,000**
County Share	**$**	**77,744**

VICTIM/WITNESS ASSISTANCE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included are human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Expense	**$**	**393,977**
Interdepartmental Billing	**$**	**(14,000)**
Total Appropriation	**$**	**379,977**
Federal Share		**—**
State Share	**$**	**290,000**
County Share	**$**	**89,977**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Grant Name Aid to Prosecution Program

Cost Center 1140050 Special Programs

Full-time Positions	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
1 DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	$107,286	1	$107,286	1	$107,286	1	$107,286			
2 ASSISTANT DISTRICT ATTORNEY VI	17	0		0		3	$306,040	3	$306,040			Reclass
3 SENIOR CHIEF MAJOR VIOLENT OFFENSE BUR	17	1	$102,767	1	$102,767	0	$0	0	$0			
4 SENIOR CHIEF OF FELONY NARCOTICS BUREA	17	1	$98,247	1	$98,247	0	$0	0	$0			
5 SR CH MAJOR OFFENSE PROS BUREAU	17	1	$100,506	1	$100,506	0	$0	0	$0			
6 ASSISTANT CHIEF MAJOR OFFENSE PROS BUR	15	1	$79,007	1	$75,306	0	$0	0	$0			
7 ASSISTANT DISTRICT ATTORNEY IV	15	0		0		1	$75,306	1	$75,306			Reclass
8 ASSISTANT DISTRICT ATTORNEY III	14	4	$257,778	4	$244,522	4	$251,964	4	$251,964			
9 ASSISTANT DISTRICT ATTORNEY II	13	1	$48,755	1	$45,831	1	$52,437	1	$52,437			
10 TARGET CRIME INITIATIVE CASE COORDINATO	12	1	$58,105	1	$59,268	1	$59,268	1	$59,268			
11 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	$102,623	2	$95,035	2	$99,254	2	$99,254			
12 LEGAL STENOGRAPHER	06	1	$38,287	1	$39,052	1	$39,855	1	$39,855			
13 CLERK TYPIST	01	1	$25,513	1	$26,932	1	$27,612	1	$27,612			
	Total:	15	$1,018,874	15	$994,752	15	$1,019,022	15	$1,019,022			

Grant Summary Totals

Full-time:	15	$1,018,874	15	$994,752	15	$1,019,022	15	$1,019,022	
Grant Totals:	15	$1,018,874	15	$994,752	15	$1,019,022	15	$1,019,022	

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	District Attorney	Department	Executive	Legislative
Grant:	Aid to Prosecution Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	1,019,022	1,019,022	-
502000	Fringe Benefits	419,328	419,328	-
505000	Office Supplies	3,000	3,000	-
510200	Training and Education	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
Total	**Appropriation**	**1,447,350**	**1,447,350**	**-**
Revenue				
409000	State Aid Revenues	670,815	670,815	-
479000	County Share Contribution	776,535	776,535	-
Total	**Revenue**	**1,447,350**	**1,447,350**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name BE SAFE Program												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 ASSISTANT DISTRICT ATTORNEY III	14	1	$57,830	1	$61,131	1	$65,264	1	$65,264			
2 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	$53,674	1	$54,748	1	$55,952	1	$55,952			
3 SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	$34,595	1	$39,759	1	$42,515	1	$42,515			
	Total:	3	$146,099	3	$155,638	3	$163,731	3	$163,731			
Grant Summary Totals												
	Full-time:	3	$146,099	3	$155,638	3	$163,731	3	$163,731			
	Grant Totals:	3	$146,099	3	$155,638	3	$163,731	3	$163,731			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	District Attorney	Department	Executive	Legislative
Grant:	BE SAFE Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	163,731	163,731	-
502000	Fringe Benefits	67,375	67,375	-
505000	Office Supplies	100	100	-
510100	Out Of Area Travel	7,500	7,500	-
516010	Hispanics United of Buffalo	39,935	39,935	-
516010	Haven House	54,007	54,007	-
516010	International Institute	42,034	42,034	-
516020	Professional Service Contracts and Fees	19,875	19,875	-
Total	**Appropriation**	**394,557**	**394,557**	**-**
Revenue				
414000	Federal Aid	394,557	394,557	-
Total	**Revenue**	**394,557**	**394,557**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Crimes Against Revenue Program (CARP)												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 ASSISTANT DISTRICT ATTORNEY V	16	1	$66,980	1	$71,069	1	$75,177	1	$75,177			
2 CONFIDENTIAL INVESTIGATOR OF ACCOUNTS	07	1	$50,871	1	$30,586	1	$35,075	1	$35,075			
	Total:	2	$117,851	2	$101,655	2	$110,252	2	$110,252			
Grant Summary Totals												
	Full-time:	2	$117,851	2	$101,655	2	$110,252	2	$110,252			
	Grant Totals:	2	$117,851	2	$101,655	2	$110,252	2	$110,252			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
Appropriation				
500000	Full Time - Salaries	110,252	110,252	-
502000	Fringe Benefits	45,369	45,369	-
Total	**Appropriation**	**155,621**	**155,621**	**-**
Revenue				
409000	State Aid Revenues	155,621	155,621	-
Total	**Revenue**	**155,621**	**155,621**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Drug Court Program												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 ASSISTANT DISTRICT ATTORNEY III	14	1	$67,758	1	$72,746	1	$74,408	1	$74,408			
	Total:	1	$67,758	1	$72,746	1	$74,408	1	$74,408			
Grant Summary Totals												
	Full-time:	1	$67,758	1	$72,746	1	$74,408	1	$74,408			
	Grant Totals:	1	$67,758	1	$72,746	1	$74,408	1	$74,408			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	Drug Court Program			
Appropriation				
500000	Full Time - Salaries	74,408	74,408	-
502000	Fringe Benefits	30,619	30,619	-
Total	**Appropriation**	**105,027**	**105,027**	**-**
Revenue				
409000	State Aid Revenues	70,000	70,000	-
479000	County Share Contribution	35,027	35,027	-
Total	**Revenue**	**105,027**	**105,027**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400
District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Family Violence Prevention Program												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 VICTIM ADVOCATE	06	0	$0	1	$28,502	1	$32,049	1	$32,049			
	Total:	0	$0	1	$28,502	1	$32,049	1	$32,049			
Grant Summary Totals												
	Full-time:	0	$0	1	$28,502	1	$32,049	1	$32,049			
	Grant Totals:	0	$0	1	$28,502	1	$32,049	1	$32,049			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	District Attorney	Department	Executive	Legislative
Grant:	Federal Family Violence Prevention Services Act	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	32,049	32,049	-
502000	Fringe Benefits	13,188	13,188	-
Total	**Appropriation**	**45,237**	**45,237**	**-**
Revenue				
409000	State Aid Revenues	39,578	39,578	-
479000	County Share Contribution	5,659	5,659	-
Total	**Revenue**	**45,237**	**45,237**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400
District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Motor Vehicle Theft and Insurance Fraud Prevention Program												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 ASSISTANT DISTRICT ATTORNEY III	14	1	$67,758	1	$67,758	1	$67,758	1	$67,758			
2 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	$48,949	1	$49,928	1	$49,928	1	$49,928			
3 DATA ENTRY OPERATOR	04	1	$30,322	1	$30,930	1	$31,285	1	$31,285			
	Total:	3	$147,029	3	$148,616	3	$148,971	3	$148,971			
Grant Summary Totals												
	Full-time:	3	$147,029	3	$148,616	3	$148,971	3	$148,971			
	Grant Totals:	3	$147,029	3	$148,616	3	$148,971	3	$148,971			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention			
Appropriation				
500000	Full Time - Salaries	148,971	148,971	-
502000	Fringe Benefits	61,302	61,302	-
Total	**Appropriation**	**210,273**	**210,273**	**-**
Revenue				
409000	State Aid Revenues	185,000	185,000	-
479000	County Share Contribution	25,273	25,273	-
Total	**Revenue**	**210,273**	**210,273**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Grant Name Operation Impact Program

Cost Center 1140050 Special Programs

Full-time Positions	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
1 ASSISTANT DISTRICT ATTORNEY III	14	2	$135,516	2	$128,889	2	$135,516	2	$135,516			
2 ASSISTANT DISTRICT ATTORNEY II	13	1	$57,610	1	$57,610	1	$51,696	1	$51,696			
3 ASSISTANT CRIME ANALYST	11	1	$53,868	1	$54,945	1	$54,945	1	$54,945			
4 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	$52,493	1	$54,748	1	$54,748	1	$54,748			
5 LEGAL STENOGRAPHER	06	1	$35,137	1	$35,840	1	$35,840	1	$35,840			
6 PARALEGAL	05	1	$32,242	1	$32,887	1	$32,887	1	$32,887			
	Total:	7	$366,866	7	$364,919	7	$365,632	7	$365,632			

Grant Summary Totals

Full-time:	7	$366,866	7	$364,919	7	$365,632	7	$365,632	
Grant Totals:	7	$366,866	7	$364,919	7	$365,632	7	$365,632	

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	Operation Impact Program			
Appropriation				
500000	Full Time - Salaries	365,632	365,632	-
502000	Fringe Benefits	150,458	150,458	-
510100	Out Of Area Travel	3,000	3,000	-
Total	**Appropriation**	**519,090**	**519,090**	**-**
Revenue				
409000	State Aid Revenues	519,090	519,090	-
Total	**Revenue**	**519,090**	**519,090**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Project Safe Neighborhoods												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 ASSISTANT DISTRICT ATTORNEY II	13	1	$45,831	1	$48,755	1	$51,696	1	$51,696			
	Total:	1	$45,831	1	$48,755	1	$51,696	1	$51,696			
Grant Summary Totals												
	Full-time:	1	$45,831	1	$48,755	1	$51,696	1	$51,696			
	Grant Totals:	1	$45,831	1	$48,755	1	$51,696	1	$51,696			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	Project Safe Neighborhoods			
Appropriation				
500000	Full Time - Salaries	51,696	51,696	-
502000	Fringe Benefits	21,273	21,273	-
916500	ID Billing Central Police Services	3,750	3,750	-
Total	**Appropriation**	**76,719**	**76,719**	**-**
Revenue				
414000	Federal Aid	76,719	76,719	-
Total	**Revenue**	**76,719**	**76,719**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400
District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Steps/ Road to Recovery												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 ASSISTANT DISTRICT ATTORNEY III	14	0	$0	1	$54,502	1	$57,830	1	$57,830			
	Total:	0	$0	1	$54,502	1	$57,830	1	$57,830			
Grant Summary Totals												
	Full-time:	0	$0	1	$54,502	1	$57,830	1	$57,830			
	Grant Totals:	0	$0	1	$54,502	1	$57,830	1	$57,830			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	S.T.E.P.S./ Road to Recovery			
Appropriation				
500000	Full Time - Salaries	57,830	57,830	-
502000	Fringe Benefits	23,797	23,797	-
911490	ID DA Grant Srvs- Mental Health	(11,627)	(11,627)	-
Total	**Appropriation**	**70,000**	**70,000**	**-**
Revenue				
409000	State Aid Revenues	70,000	70,000	-
Total	**Revenue**	**70,000**	**70,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Stop Violence Against Women Program												
Cost Center 1140050 Special Programs												
Full-time Positions												
1 ASSISTANT DISTRICT ATTORNEY III	14	1	$67,758	1	$61,131	1	$66,926	1	$66,926			
2 DATA ENTRY OPERATOR	04	1	$28,230	1	$28,793	1	$30,661	1	$30,661			
	Total:	2	$95,988	2	$89,924	2	$97,587	2	$97,587			
Grant Summary Totals												
	Full-time:	2	$95,988	2	$89,924	2	$97,587	2	$97,587			
	Grant Totals:	2	$95,988	2	$89,924	2	$97,587	2	$97,587			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	Stop Violence Against Women Program			
Appropriation				
500000	Full Time - Salaries	97,587	97,587	-
502000	Fringe Benefits	40,157	40,157	-
Total	**Appropriation**	**137,744**	**137,744**	**-**
Revenue				
409000	State Aid Revenues	60,000	60,000	-
479000	County Share Contribution	77,744	77,744	-
Total	**Revenue**	**137,744**	**137,744**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 11400
District Attorney

Grant Name Victim/Witness & Child Advocacy Program

Cost Center 1140050 Special Programs

Full-time Positions	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
1 PROJECT COORDINATOR VIC/WITNESS PROGR	10	1	$53,674	1	$54,748	1	$55,652	1	$55,652			
2 ASSISTANT PROJ COORDINATOR VICTIM/WIT P	09	1	$47,636	1	$48,589	1	$48,589	1	$48,589			
3 VICTIM WITNESS CASE MANAGER	08	1	$36,192	1	$38,896	1	$41,348	1	$41,348			
4 SENIOR VICTIM/WITNESS CASE AIDE	06	2	$64,671	2	$66,156	2	$68,571	2	$68,571			
5 VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	$27,194	1	$28,793	1	$30,129	1	$30,129			
6 VICTIM/WITNESS CASE AIDE	04	1	$32,429	1	$30,930	1	$31,061	1	$31,061			
	Total:	7	$261,796	7	$268,112	7	$275,350	7	$275,350			

Grant Summary Totals

Full-time:	7	$261,796	7	$268,112	7	$275,350	7	$275,350	
Grant Totals:	7	$261,796	7	$268,112	7	$275,350	7	$275,350	

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	District Attorney			
Grant:	Victim/Witness Assistance Program			
Appropriation				
500000	Full Time - Salaries	275,350	275,350	-
500350	Other Employee Pymts	1,820	1,820	-
502000	Fringe Benefits	113,307	113,307	-
510000	Local Mileage Reimbursement	1,500	1,500	-
516020	Professional Service Contracts and Fees	2,000	2,000	-
911490	ID DA Grant Srvs	(14,000)	(14,000)	-
Total	**Appropriation**	**379,977**	**379,977**	**-**
Revenue				
409000	State Aid Revenues	290,000	290,000	-
479000	County Share Contribution	89,977	89,977	-
Total	**Revenue**	**379,977**	**379,977**	**-**

PROBATION-GRANTS

INTENSIVE SUPERVISION PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this state grant is to provide intensive probation supervision of offenders with a high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit for house arrest probation cases.

Total Appropriation	**$**	**303,351**
Federal Share		**—**
State Share	**$**	**278,000**
County Share	**$**	**25,351**

JUVENILE INTENSIVE SUPERVISION PROGRAM

The purpose of this grant is to provide in home, community-based, enforcement modeled service to youth up to the age of sixteen, who have been adjudicated as Juvenile Delinquents and are at immediate risk of placement by the Erie County Family Court. The grant is approved from 1/1/07 to 12/31/07.

Total Appropriation	**$**	**376,159**
Federal Share		**—**
State Share	**$**	**235,100**
County Share	**$**	**141,059**

ALTERNATIVES TO INCARCERATION

The Alternatives to Incarceration (ATI) funding for the period 1/1/07 to 12/31/07, is designed to relieve overcrowding in the Holding Center and Correctional Facility for non-violent low risk offenders. The ATI funding is made up of three grants.

ATI-PRE-TRIAL PROJECT

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

Total Appropriation	**$**	**302,651**
Federal Share		**—**
State Share	**$**	**126,300**
County Share	**$**	**176,351**

ATI-COMMUNITY SERVICE SENTENCING

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

Total Appropriation	**$**	**211,916**
Federal Share		**—**
State Share	**$**	**53,400**
County Share	**$**	**158,516**

ATI-WOMEN'S RESIDENTIAL RESOURCE CENTER

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

Total Appropriation	**$**	**8,000**
Federal Share		**—**
State Share	**$**	**4,000**
County Share	**$**	**4,000**

MENTAL HEALTH JUVENILE JUSTICE PROJECT

The purpose of this grant is to help make mental health and substance abuse assessment services more readily available for juvenile probation cases, PINS Diversion cases and Family Court cases. The program will decrease the amount of time juvenile cases await treatment and will provide opportunities for more diversion into community treatment agencies. This will decrease the likelihood of institutional placements. The entitlement period is 1/1/07 to 12/31/07.

Total Appropriation	**$**	**134,472**
Federal Share		**—**
State Share	**$**	**106,250**
County Share	**$**	**28,222**

CRIME VICTIM BOARD

This is the first year of a new three year grant for the entitlement period 10/1/07 to 9/30/09. It funds a victim advocate to work in partnership with other agencies to address the needs of crime victims in the Criminal Justice System involved with Probation services. The grant uses the International Institute of Buffalo to provide enhanced translation services for crime victims.

Total Appropriation	**$**	**47,156**
Federal Share		**—**
State Share	**$**	**46,799**
County Share	**$**	**357**

PROJECT SAFE NEIGHBORHOOD GRANT

The entitlement period is from 10/1/07 to 9/30/08. The Project Safe Neighborhood (PSN) project provides funds for a Probation Officer who will coordinate regular (monthly) intelligence meetings of PSN partners, discuss "hot spots" for gun and drug violence and review current cases for prosecution and incorporate data and street level information into a comprehensive and strategic response to gun violence in Buffalo and Erie County. Also, because there is a need for better coordination of the follow-up to the notification sessions (in terms of coordination of information held by the various law enforcement agencies about offenders who have been session attendees), the Probation Officer will serve as the coordinator for this information and will work with the University of Buffalo Regional Community Policing Center to gather data on offender outcomes.

Total Appropriation	**$**	**84,565**
Federal Share		**—**
State Share	**$**	**83,889**
County Share		**676**

SHARED POPULATION – DEFENDANTS/OFFENDERS WITH MENTAL ILLNESS

This grant is from the NYS Division of Probation and Corrections Alternatives to provide support and specialized services to defendants and offenders with mental illness for the period 10/1/07 to 09/30/08. This is the first year of a five year grant. Erie County Department of Mental Health (DMH) is responsible for the delivery of services through a contract with Horizon Health Services. The Department of Mental Health is paid through an interagency agreement with the Erie County Department of Probation utilizing an interdepartmental transfer.

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

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12610
Probation

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Intensive Supervision Program												
Cost Center 1261020 Probation Services - Adult												
Full-time Positions												
1 PROBATION SUPERVISOR	12	1	$63,762	1	$65,037	1	$65,037	1	$65,037			
2 PROBATION OFFICER	11	2	$116,671	2	$120,301	2	$120,301	2	$120,301			
3 RECEPTIONIST	03	1	$28,995	1	$29,576	1	$29,576	1	$29,576			
	Total:	4	$209,428	4	$214,914	4	$214,914	4	$214,914			
Grant Summary Totals												
	Full-time:	4	$209,428	4	$214,914	4	$214,914	4	$214,914			
	Grant Totals:	4	$209,428	4	$214,914	4	$214,914	4	$214,914			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Probation			
Grant:	Intensive Supervision Program			
Appropriation				
500000	Full Time - Salaries	214,914	214,914	-
501000	Overtime	500	500	-
502000	Fringe Benefits	87,937	87,937	-
Total	**Appropriation**	**303,351**	**303,351**	**-**
Revenue				
409000	State Aid Revenues	278,000	278,000	-
479000	County Share Contribution	25,351	25,351	-
Total	**Revenue**	**303,351**	**303,351**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12610
Probation

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Juvenile Intensive Supervision												
Cost Center 1261030 Probation Services - Juvenile												
Full-time Positions												
1 PROBATION OFFICER	11	4	$229,505	4	$234,107	4	$235,402	4	$235,402			
2 CLERK TYPIST	01	1	$29,515	1	$30,106	1	$30,106	1	$30,106			
	Total:	5	$259,020	5	$264,213	5	$265,508	5	$265,508			
Grant Summary Totals												
	Full-time:	5	$259,020	5	$264,213	5	$265,508	5	$265,508			
	Grant Totals:	5	$259,020	5	$264,213	5	$265,508	5	$265,508			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Probation			
Grant:	Juvenile Intensive Supervision			
Appropriation				
500000	Full Time - Salaries	265,508	265,508	-
501000	Overtime	2,370	2,370	-
502000	Fringe Benefits	108,281	108,281	-
Total	**Appropriation**	**376,159**	**376,159**	**-**
Revenue				
409000	State Aid Revenues	235,100	235,100	-
479000	County Share Contribution	141,059	141,059	-
Total	**Revenue**	**376,159**	**376,159**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12610
Probation

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name ATI - Pre-Trial Services Program												
Cost Center 1261020 Probation Services - Adult												
Full-time Positions												
1 COORDINATOR OF PRE-TRIAL RELEASE PROG	13	1	$58,783	1	$58,783	1	$58,783	1	$58,783			
2 CASE MANAGER PRE-TRIAL SERV SPANISH SP	07	1	$38,522	1	$39,291	1	$39,291	1	$39,291			
3 INVESTIGATIVE AIDE	07	3	$115,566	3	$118,793	3	$116,344	3	$116,344			
	Total:	5	$212,871	5	$216,867	5	$214,418	5	$214,418			
Grant Summary Totals												
	Full-time:	5	$212,871	5	$216,867	5	$214,418	5	$214,418			
	Grant Totals:	5	$212,871	5	$216,867	5	$214,418	5	$214,418			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Probation			
Grant:	ATI - Pre-Trial Services Program			
Appropriation				
500000	Full Time - Salaries	214,418	214,418	-
502000	Fringe Benefits	88,233	88,233	-
Total	**Appropriation**	**302,651**	**302,651**	**-**
Revenue				
409000	State Aid Revenues	126,300	126,300	-
479000	County Share Contribution	176,351	176,351	-
Total	**Revenue**	**302,651**	**302,651**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12610
Probation

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name ATI - Community Service Sentencing Pgm.												
Cost Center 1261020 Probation Services - Adult												
Full-time Positions												
1 PROBATION COMMUNITY SERVICE ASSISTANT	08	2	$89,914	2	$91,712	2	$91,712	2	$91,712			
2 RECEPTIONIST	03	1	$29,985	1	$30,584	1	$30,584	1	$30,584			
3 CLERK TYPIST	01	1	$26,404	1	$27,839	1	$27,839	1	$27,839			
	Total:	4	$146,303	4	$150,135	4	$150,135	4	$150,135			
Grant Summary Totals												
	Full-time:	4	$146,303	4	$150,135	4	$150,135	4	$150,135			
	Grant Totals:	4	$146,303	4	$150,135	4	$150,135	4	$150,135			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Probation			
Grant:	ATI - Community Service Sentencing Pgm			
Appropriation				
500000	Full Time - Salaries	150,135	150,135	-
502000	Fringe Benefits	61,781	61,781	-
Total	**Appropriation**	**211,916**	**211,916**	**-**
Revenue				
409000	State Aid Revenues	53,400	53,400	-
479000	County Share Contribution	158,516	158,516	-
Total	**Revenue**	**211,916**	**211,916**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Probation	Department	Executive	Legislative
Grant:	ATI - Women's Residential Resource Ctr	Request	Recommended	Adopted
Appropriation				
516010	Women's Residential Treatment Center	8,000	8,000	-
Total	**Appropriation**	**8,000**	**8,000**	**-**
Revenue				
409000	State Aid Revenues	4,000	4,000	-
479000	County Share Contribution	4,000	4,000	-
Total	**Revenue**	**8,000**	**8,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12610
Probation

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Mental Health / Juvenile Justice Diversion												
Cost Center 1261030 Probation Services - Juvenile												
Full-time Positions												
1 PROBATION OFFICER	11	1	$55,149	1	$57,554	1	$57,554	1	$57,554			
	Total:	1	$55,149	1	$57,554	1	$57,554	1	$57,554			
Grant Summary Totals												
	Full-time:	1	$55,149	1	$57,554	1	$57,554	1	$57,554			
	Grant Totals:	1	$55,149	1	$57,554	1	$57,554	1	$57,554			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Probation			
Grant:	Mental Health / Juvenile Justice Diversion			
Appropriation				
500000	Full Time - Salaries	57,554	57,554	-
502000	Fringe Benefits	23,683	23,683	-
505000	Office Supplies	350	350	-
510000	Local Mileage Reimbursement	1,400	1,400	-
516010	Contractual Payments - Non Pro Pur Srv	8,500	8,500	-
530000	Other	2,168	2,168	-
912420	ID Mental Health Dept. Services	40,817	40,817	-
Total	**Appropriation**	**134,472**	**134,472**	**-**
Revenue				
409000	State Aid Revenues	106,250	106,250	-
479000	County Share Contribution	28,222	28,222	-
Total	**Revenue**	**134,472**	**134,472**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12610
Probation

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Crime Victim's Board Program												
Cost Center 1261020 Probation Services - Adult												
Full-time Positions												
1 VICTIM ADVOCATE	06	1	$27,943	1	$28,502	1	$31,705	1	$31,705			
	Total:	1	$27,943	1	$28,502	1	$31,705	1	$31,705			
Grant Summary Totals												
	Full-time:	1	$27,943	1	$28,502	1	$31,705	1	$31,705			
	Grant Totals:	1	$27,943	1	$28,502	1	$31,705	1	$31,705			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Probation	Department	Executive	Legislative
Grant:	Crime Victim's Board	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	31,705	31,705	-
502000	Fringe Benefits	13,811	13,811	-
502000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	140	140	-
510100	Out Of Area Travel	1,000	1,000	-
Total	**Appropriation**	**47,156**	**47,156**	**-**
Revenue				
409000	State Aid Revenues	46,799	46,799	-
479000	County Share Contribution	357	357	-
Total	**Revenue**	**47,156**	**47,156**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Project Safe Neighborhood												
Cost Center 1261040 Special Program												
Full-time Positions												
1 PROBATION OFFICER	11	1	$57,695	0	$0	0	$0	0	$0			
2 PROBATION OFFICER (SPANISH SPEAKING)	11	0	$0	1	$58,849	1	$58,849	1	$58,849			
	Total:	1	$57,695	1	$58,849	1	$58,849	1	$58,849			
Grant Summary Totals												
	Full-time:	1	$57,695	1	$58,849	1	$58,849	1	$58,849			
	Grant Totals:	1	$57,695	1	$58,849	1	$58,849	1	$58,849			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Probation	Department	Executive	Legislative
Grant:	Project Safe Neighborhoods - Probation	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	58,849	58,849	-
501000	Fringe Benefits	24,216	24,216	-
502000	Travel and Mileage	1,500	1,500	-
Total	**Appropriation**	**84,565**	**84,565**	**-**
Revenue				
409000	State Aid Revenues	83,889	83,889	-
479000	County Share Contribution	676	676	-
Total	**Revenue**	**84,565**	**84,565**	**-**

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Probation			
Grant:	Shared Population			
Appropriation				
912400	ID Mental Health Dept. Services	50,000	50,000	-
Total	**Appropriation**	**50,000**	**50,000**	**-**
Revenue				
409000	State Aid Revenues	50,000	50,000	-
Total	**Revenue**	**50,000**	**50,000**	**-**

SHERIFF-JAIL MANAGEMENT DIVISION-GRANTS

HIGH IMPACT INCARCERATION PROGRAM (HIIP)

This grant is funded through the New York State Division of Parole for the period 11/1/06 to 10/31/07. It provides intensive substance abuse treatment for parolees currently incarcerated at the Erie County Correctional Facility. Successful completion of the counseling program qualifies the parolee for early release. Counseling within the facility and follow-up services after release are provided through a sub-contract with Horizon Health Services. All decisions for program eligibility and early release are made by the New York State Division of Parole.

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

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Jail Management			
Grant:	High Impact Incarceration Program			
Appropriation				
516010	Horizon Human Services	78,470	78,470	-
911630	ID Correctional Fac Srvs	11,530	11,530	-
Total	**Appropriation**	**90,000**	**90,000**	**-**
Revenue				
409000	State Aid Revenues	90,000	90,000	-
Total	**Revenue**	**90,000**	**90,000**	**-**

SOCIAL SERVICES-GRANTS

CHEMICAL DEPENDENCY COORDINATION TEAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this program is to support a specialized chemical dependency coordination team that provides a system of enhanced case identification, triage, client engagement and community based service plan coordination for the chemically dependent population who are high to moderate users of inpatient detox/rehab services. The team is a collaborative effort involving Social Services staff with dedicated caseloads and the Managed Addictions Treatment Services (MATS) program operated by Spectrum Human Services. The services are coordinated through the Erie County Department of Mental Health. The 250 clients to be served annually by the program are recipients of Temporary Assistance. A key component of the program is expedited entry of these individuals into employment and enhanced monitoring of treatment program attendance and client behavior. The grant is 100% funded by New York State.

Total Appropriation	**$**	**153,947**
Federal Share		—
State Share	**$**	**153,947**
County Share		—

CPS CASELOAD REDUCTION GRANT

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. The purpose of this grant is to support enhanced staffing for mandated Child Protection Services operations in order to reduce the average size of worker caseloads which have become too large to effectively manage. Each month comprehensive investigations of up to 900 cases are initiated within 24 hours of the receipt of a report of child abuse or neglect from the New York State Central Register. Increasing trends in the number of reports of abuse and neglect that must be assigned to each worker is a problem statewide. This grant award partially addresses the need for more resources while the state completes a comprehensive study of workload and caseload size. The grant covers the salary and fringe benefit expenses of seven (7) Child Protective Workers. The grant is 100% funded by New York State.

Total Appropriation	**$**	**345,205**
Federal Share		—
State Share	**$**	**345,205**
County Share		—

DAY CARE REGISTRATION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this program is to ensure the provision of safe, quality child day care through registration and inspection of family day care providers and after-school programs. These providers are an important component of the child day care delivery system to both low income non-public assistance recipients and also to public assistance parents assigned to "Work First" activities. The program was expanded in 2001 to include new inspection, monitoring, training and fingerprinting responsibilities mandated by the federal government. The Department also contracts with the Child Care Coalition of the Niagara Frontier via this grant for orientation and training programs for family day care providers and fingerprinting provider staff. The grant is 100% funded by Federal reimbursements passed through New York State.

Total Appropriation	**$**	**1,088,207**
Federal Share		—
State Share	**$**	**1,088,207**
County Share		—

ENERGY SERVICES PACKAGING PROJECT 07-08

This grant project is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. 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		**—**

HOME ENERGY ASSISTANCE PROGRAM (HEAP)

This project is a continuation of an existing program for the entitlement period 10/1/07 to 9/30/08. The purpose of this Federal program is to assist low income families and individuals to meet their home energy costs and to assure continuing utility service. The funds are used to pay basic heating assistance benefits as well as emergency heating assistance benefits to avoid utility disconnection. Payments are made to utility companies and other home energy providers on behalf of eligible households based on eligibility criteria and benefit levels established by New York State. Approximately 100,000 payments for heating assistance are processed annually under this program.

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

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

Total Appropriation	**$**	**38,728,205**
Federal Share		**—**
State Share	**$**	**38,728,205**
County Share		**—**

STRENGTHENING FAMILIES PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. The purpose of this program is to increase the accountability of non-custodial parents for payment of court ordered child support, foster greater involvement in the lives of their children and to enhance the self-sufficiency of both the custodial parent and children and the non-custodial parent. A portion of the grant supports the continuation of the Dedicated, Accountable, and Self-Sufficient (D.A.D.S.) Program partnership between the Erie Community College's Education to Recovery Program, the Erie County Family Court and the Buffalo Drug Court. The grant also funds a range of community based services, including employment services, to better enable non-custodial parents to meet their child support obligations.

Total Appropriation	**$**	**250,000**
Federal Share		**—**
State Share	**$**	**250,000**
County Share		**—**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Chemical Dependence Coordination Team												
Cost Center 1206080 MAAT-Multi-Abuse Assess.Team												
Full-time Positions												
1 HEAD SOCIAL WELFARE EXAMINER	10	0	$0	1	$53,543	1	$53,543	1	$53,543			
2 SENIOR SOCIAL WELFARE EXAMINER	07	1	$31,899	1	$39,291	1	$39,291	1	$39,291			
	Total:	1	$31,899	2	$92,834	2	$92,834	2	$92,834			
Grant Summary Totals												
	Full-time:	1	$31,899	2	$92,834	2	$92,834	2	$92,834			
	Grant Totals:	1	$31,899	2	$92,834	2	$92,834	2	$92,834			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Department of Social Services			
Grant:	Chemical Dependency Coordination Team			
Appropriation				
500000	Full Time - Salaries	92,834	92,834	-
502000	Fringe Benefits	38,201	38,201	-
912000	ID Department of Social Services	22,912	22,912	-
Total	**Appropriation**	**153,947**	**153,947**	**-**
Revenue				
409000	State Aid Revenues	153,947	153,947	-
Total	**Revenue**	**153,947**	**153,947**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name CPS Case Load Reduction Grant												
Cost Center 1208030 Child Protective Services												
Full-time Positions												
1 CHILD PROTECTION WORKER	08	0	$0	7	$244,566	7	$244,566	7	$244,566			
	Total:	0	$0	7	$244,566	7	$244,566	7	$244,566			
Grant Summary Totals												
	Full-time:	0	$0	7	$244,566	7	$244,566	7	$244,566			
	Grant Totals:	0	$0	7	$244,566	7	$244,566	7	$244,566			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Department of Social Services			
Grant:	CPS Caseload Reduction Grant			
Appropriation				
500000	Full Time - Salaries	244,566	244,566	-
502000	Fringe Benefits	100,639	100,639	-
Total	**Appropriation**	**345,205**	**345,205**	**-**
Revenue				
409000	State Aid Revenues	345,205	345,205	-
Total	**Revenue**	**345,205**	**345,205**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Day Care Registration Program												
Cost Center 1206070 Day Care Registration												
Full-time Positions												
1 DAY CARE PROGRAM COORDINATOR	11	1	$58,972	1	$60,152	1	$61,452	1	$61,452			
2 SENIOR CASEWORKER	09	4	$195,915	4	$199,835	4	$197,640	4	$197,640			
3 CASEWORKER	07	8	$312,966	8	$314,149	8	$316,902	8	$316,902			
4 PRINCIPAL CLERK	06	1	$37,496	1	$30,318	1	$30,318	1	$30,318			
	Total:	14	$605,349	14	$604,454	14	$606,312	14	$606,312			
Grant Summary Totals												
	Full-time:	14	$605,349	14	$604,454	14	$606,312	14	$606,312			
	Grant Totals:	14	$605,349	14	$604,454	14	$606,312	14	$606,312			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Department of Social Services			
Grant:	Day Care Registration Program			
Appropriation				
500000	Full Time - Salaries	606,312	606,312	-
501000	Overtime	9,000	9,000	-
502000	Fringe Benefits	253,201	253,201	-
510000	Local Mileage Reimbursement	10,800	10,800	-
510100	Out Of Area Travel	4,000	4,000	-
516010	Child Care Coalition	44,510	44,510	-
912000	ID Department of Social Services	160,384	160,384	-
Total	**Appropriation**	**1,088,207**	**1,088,207**	**-**
Revenue				
409000	State Aid Revenues	1,088,207	1,088,207	-
Total	**Revenue**	**1,088,207**	**1,088,207**	**-**

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Department of Social Services			
Grant:	Energy Services Packaging Project 07-08			
Appropriation				
916300	ID Senior Services	67,906	67,906	-
Total	**Appropriation**	**67,906**	**67,906**	**-**
Revenue				
409000	State Aid Revenues	67,906	67,906	-
Total	**Revenue**	**67,906**	**67,906**	**-**

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Department of Social Services			
Grant:	Home Energy Assistance Program			
Appropriation				
525140	HEAP Program Benefit Costs	38,728,205	38,728,205	-
Total	**Appropriation**	**38,728,205**	**38,728,205**	**-**
Revenue				
409000	State Aid Revenues	38,728,205	38,728,205	-
Total	**Revenue**	**38,728,205**	**38,728,205**	**-**

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Department of Social Services			
Grant:	Strengthening Families Program			
Appropriation				
516010	Contractual Payments - Non Pro Pur Srv	150,000	150,000	-
516010	Contractual- Erie Community College	100,000	100,000	-
Total	**Appropriation**	**250,000**	**250,000**	**-**
Revenue				
409000	State Aid Revenues	250,000	250,000	-
Total	**Revenue**	**250,000**	**250,000**	**-**

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 1/1/07 to 12/31/07. The SPOA process targets children and youth at risk and/or with a history of hospitalization or out-of-home placement, with multi-system involvement or needs, with functional impairments and/or psychiatric symptoms, and an unsuccessful history of mental health treatment. The primary goals of SPOA include maintaining high risk/high need children in the community with their families, reducing out-of-home placements, facilitating the earlier return of children and youth already placed out-of-home, increasing access to community based services, utilizing an individualized care model with a strength-based approach and assuring active parent involvement at all levels of SPOA. 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 2007, we are further expanding the system of care principles, practices and valued outcomes toward services targeted to youth who are at significant risk due to co-occuring mental health and developmental disabilities and adults with dual mental health and substance abuse disabilities. Through these consolidations and expansions, the grant provides the funding levels necessary to contract for a comprehensive array of community services for individuals in the above target populations including each of the following:

- Expanded access to Clinic Treatment for children referred to Family Court;
- Children's Services Enhancement Program;
- Children's Mental Health Wraparound Reform;
- Mental Health Wraparound Residential Demonstration;
- Family Support/ Mentoring;
- Urgent Access Short Term Intensive In Home;
- Step Down/Diversion Wraparound Services;
- Early Intervention/Residential Treatment Diversion;
- Overnight Respite;
- Assertive Community Treatment Institutional Diversion;
- Intensive Monitoring/ Tracking Detention Diversion;
- System of Care Inpatient Diversion for MICA Adults; and
- Mobile Crisis Outreach.

Approximately 1500 children and their families and 100 SPMI Adults 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.

Total Expense	**$10,799,553**
Interdepartmental Billing (ECDSS)	**($8,205,817)**
Total Appropriation	**$2,593,736**
Federal Share	
State Share	**$2,593,736**

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 1/1/07 to 12/31/07. 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 program components to be developed include the creation of a specialized mobile crisis response team, overnight respite, short- term emergency residential services, and system of care services for at risk individuals transitioning to adulthood. 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.

Total Expense	**$3,284,540**
Interdepartmental Billing (ECDSS)	**($50,000)**
Total Appropriation	**$3,234,540**
Federal Share	**$2,800,000**
State Share	**$434,540**

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Mental Health Department			
Grant:	SPOA: Children's Intensive Community Services			
Appropriation				
516010	Mid Erie Counseling and Treatment	1,231,139	1,231,139	-
516010	Child & Adolescent Treatment	1,730,109	1,730,109	-
516010	Mental health Association	25,000	25,000	-
516010	Monsignor Carr Institute	84,478	84,478	-
516010	Baker Victory Services	76,637	76,637	-
516010	Child & Family Services	1,123,452	1,123,452	-
516010	Compeer West	173,056	173,056	-
516010	New Directions	1,170,778	1,170,778	-
516010	Joan A. Male Family Spt Ctr.	280,000	280,000	-
516010	Gateway	863,297	863,297	-
516010	Southwest Key	750,000	750,000	-
516010	Crisis Services	210,000	210,000	-
516010	Catholic Charities	66,466	66,466	-
516010	Boys and Girls Clubs of Buffalo	183,653	183,653	-
516010	Hopevale	404,741	404,741	-
516010	Contractual Payments - Non Pro Pur Srv	2,426,747	2,426,747	-
912490	ID Mental Health Grant Srvs	(8,205,817)	(8,205,817)	-
Total	**Appropriation**	**2,593,736**	**2,593,736**	**-**
Revenue				
409000	State Aid Revenues	2,593,736	2,593,736	-
Total	**Revenue**	**2,593,736**	**2,593,736**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12420

Child and Adult Mental Health Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name SAMSHA - Family Voices												
Cost Center 1242020 Children's Mental Health Services												
Full-time Positions												
1 PROJECT DIRECTOR SAMHSA	15	0		0		1	$75,123	1	$75,123			Gain
2 COORDINATOR OF CHILD SYSTEM INTEGRATIO	14	0	$0	0	$0	1	$81,831	1	$81,831			New
3 FORENSIC MENTAL HEALTH SPECIALIST III	13	0		0		1	$73,097	1	$73,097			Gain
	Total:	0	$0	0	$0	3	$230,051	3	$230,051			
Grant Summary Totals												
	Full-time:	0	$0	0	$0	3	$230,051	3	$230,051			
	Grant Totals:	0	$0	0	$0	3	$230,051	3	$230,051			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Mental Health Department			
Grant:	Family Voices			
Appropriation				
500000	Full Time - Salaries	230,051	230,051	-
502000	Fringe Benefits	94,666	94,666	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	10,000	10,000	-
510200	Training and Education	1,500	1,500	-
516010	Compeer West	137,975	137,975	-
516010	New Directions	378,756	378,756	-
516010	UB Family Medicine	490,000	490,000	-
516010	Spectrum Human Services	57,500	57,500	-
516010	Gateway	585,193	585,193	-
516010	Hopevale	402,899	402,899	-
516010	Mental health Association	62,000	62,000	-
516010	Suicide Prevention and Crisis Services	532,500	532,500	-
516010	Contractual Payments - Non Pro Pur Srv	300,000	300,000	-
912490	ID Mental Health Grant Srvs	(50,000)	(50,000)	-
Total	**Appropriation**	**3,234,540**	**3,234,540**	**-**
Revenue				
409000	State Aid Revenues	434,540	434,540	-
414000	Federal Aid	2,800,000	2,800,000	-
Total	**Revenue**	**3,234,540**	**3,234,540**	**-**

SENIOR SERVICES-GRANTS

CONGREGATE DINING NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. 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 47 strategically-located congregate meal sites throughout the County for approximately 7,000 elderly persons. This grant is also known as the "Stay Fit Dining Program". Approximately 400,000 meals are served annually. In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	**$**	**2,170,016**
Federal Share	**$**	**1,318,882**
State Share		**—**
Other Local Sources	**$**	**706,924**
County Share	**$**	**144,210**

HOME-DELIVERED NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. 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 1,500 homebound elderly persons. About 700,000 meals are served annually. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	**$**	**1,413,444**
Federal Share	**$**	**788,249**
State Share		**—**
Other Local Sources	**$**	**567,775**
County Share	**$**	**57,420**

AREAWIDE AGENCY ON AGING

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this federal grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, adult day care as respite, and support to the RSVP program. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

Total Appropriation	**$**	**1,639,326**
Federal Share	**$**	**1,385,526**
State Share		**—**
Other Local Sources	**$**	**12,800**
County Share	**$**	**241,000**

ELDER ABUSE PREVENTION GRANT

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of the grant is to address all forms of abuse in long-term care facilities including adult care homes. Funds are utilized to expand the capacity of the ombudsman programs to address resident abuse and neglect and the conditions in adult homes and skilled nursing facilities.

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

DISEASE PREVENTION AND HEALTH PROMOTION GRANT

This is a continuation of an existing grant to initiate or expand health education services to persons 60 years of age and over in the County, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities. The period of the grant is 1/1/07 to 12/31/07.

Total Appropriation	**$**	**116,209**
Federal Share	**$**	**104,472**
State Share		**—**
Other Local Sources		**—**
County Share	**$**	**11,737**

ELDER CAREGIVER SUPPORT PROGRAM

This grant project is the continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this federal program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

Total Appropriation	**$**	**841,839**
Federal Share	**$**	**613,078**
State Share		**—**
Other Local Sources	**$**	**15,000**
County Share	**$**	**213,761**

COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. 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 2,700 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	**$**	**1,310,385**
Federal Share		**—**
State Share	**$**	**923,887**
Other Local Sources	**$**	**86,314**
County Share	**$**	**300,184**

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

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. 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 4,100 high risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	**$**	**3,555,212**
Federal Share		**—**
State Share	**$**	**2,855,069**
Other Local Sources	**$**	**167,091**
County Share	**$**	**533,052**

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant for the period 4/1/07 to 3/31/08. The purpose of the grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs. The grant is funded through the New York State Office for the Aging.

Total Appropriation	**$**	**68,702**
Federal Share	**$**	**—**
State Share	**$**	**51,456**
Other Local Sources	**$**	**4,378**
County Share	**$**	**12,868**

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. 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 1,530 homebound frail elderly. Approximately 368,000 meals are provided annually. The grant is funded by New York State and client contributions.

Total Appropriation	**$**	**1,224,706**
Federal Share		**—**
State Share	**$**	**734,481**
Other Local Sources	**$**	**490,225**
County Share		**—**

LONG TERM CARE OMBUDSMAN PROGRAM (LTCOP)

Funding under this grant is used to recruit, train, and support volunteers who act as long term care ombudsmen in adult care facilities and nursing homes in the County. They act as advocates for the elderly to improve the quality of life in long term care facilities. This grant is funded by the New York State Office for the Aging. The period of the grant is 4/1/07 to 3/31/08.

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

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant project is a continuation of an existing grant for the entitlement period 7/1/07 to 6/30/08. The purpose of this federal grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in 75 affiliated volunteer stations. Volunteers' efforts are directed primarily toward meeting health and nutrition needs, development of knowledge and skills through school and literacy assignments, and delivery of community services in hospitals, nursing homes, senior centers, aging service providers and cultural agencies. Approximately 160,000 hours of service are rendered annually by 1,150 volunteers.

Total Appropriation	**$**	**185,034**
Federal Share	**$**	**91,267**
State Share		**—**
Other Local Sources	**$**	**2,500**
County Share	**$**	**91,267**

SENIOR COMMUNITY SERVICE EMPLOYMENT

This grant project is a continuation of an existing grant for the entitlement period 7/1/07 to 6/30/08. The purpose of this federal grant is to provide subsidized training and unsubsidized employment for low income older persons. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons over the age of 55 in unsubsidized employment. The services are provided through a community-based agency under contract to the Department of Senior Services. Approximately 45 seniors are served by the program annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

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

SENIOR AIDES PROGRAM

This grant project is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/07 to 6/30/08. 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 245 clients are served annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

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

NUTRITION - CASH-IN-LIEU OF COMMODITIES FOOD

This grant project is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. The purpose of this federal grant is to provide additional meals to elderly persons, at congregate dining sites or in their homes, in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the State Nutrition Assistance Program. Any reduction in federal support for this program during the entitlement period may require a reduction in program services of the three associated nutrition grant projects.

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

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE PROGRAM (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. 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.

Total Appropriation	**$**	**27,413**
Federal Share	**$**	**27,413**
State Share		**—**
Other Local Sources		**—**
County Share		**—**

WEATHERIZATION REFERRAL AND PACKAGING PROGRAM – SOFA

This grant project is a continuation of a grant for the period 10/1/07 to 9/30/08. The purpose of this federal grant is to provide weatherization and referral services to low-income elderly households. Older persons with high utility bills will be identified and informed about weatherization services to lower their energy consumption. Approximately 300 persons are served annually.

Total Appropriation	**$**	**398,344**
Federal Share	**$**	**398,344**
State Share		—
County Share		—

LONG TERM CARE INSURANCE EDUCATION AND OUTREACH PROGRAM (LTCIEOP)

This grant is a continuation of an existing grant for the period 4/1/07 to 3/31/08. The program has established a Long Term Care Insurance Resource Center to provide information, counseling, referrals and direct assistance to the public on how to plan for financing long term care, how to understand insurance policy options, and how to obtain appropriate benefits and the coverage needed. The grant is funded through the New York State Office for the Aging.

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

NEW YORK STATE RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)

This grant is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. 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.

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

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Congregate Dining Nutrition Program												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 PROGRAM DIRECTOR-NUTRITION FOR ELDERL	14	1	$78,173	1	$79,737	1	$81,833	1	$81,833			
2 ASSISTANT PROJECT DIR(NUTRITION PROG EL	12	1	$60,927	1	$62,146	1	$62,385	1	$62,385			
3 CHIEF DIETITIAN	12	1	$62,348	1	$63,596	1	$65,288	1	$65,288			
4 DIETITIAN CONSULTANT	11	2	$110,292	2	$112,499	2	$112,961	2	$112,961			
5 FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	$43,299	1	$46,378	1	$46,556	1	$46,556			
6 NUTRITION COORDINATOR	09	1	$45,469	1	$46,378	1	$46,581	1	$46,581			
7 SENIOR ACCOUNT CLERK	06	1	$38,287	1	$37,461	1	$38,394	1	$38,394			
8 DATA ENTRY OPERATOR	04	2	$61,674	2	$56,013	2	$58,917	2	$58,917			
9 SENIOR CLERK-STENOGRAPHER	04	1	$32,914	1	$33,571	1	$33,702	1	$33,702			
	Total:	11	$533,383	11	$537,779	11	$546,617	11	$546,617			
Part-time Positions												
1 COMMUNITY SERVICE AIDE (PT)	01	1	$11,978	1	$11,978	1	$11,978	1	$11,978			
	Total:	1	$11,978	1	$11,978	1	$11,978	1	$11,978			
Grant Summary Totals												
	Full-time:	11	$533,383	11	$537,779	11	$546,617	11	$546,617			
	Part-time:	1	$11,978	1	$11,978	1	$11,978	1	$11,978			
	Grant Totals:	12	$545,361	12	$549,757	12	$558,595	12	$558,595			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Senior Services			
Grant:	Congregate Dining Nutrition Program			
Appropriation				
500000	Full Time - Salaries	546,617	546,617	-
500010	Part Time - Wages	11,978	11,978	-
502000	Fringe Benefits	212,520	212,520	-
505000	Office Supplies	4,700	4,700	-
505400	Food & Kitchen Supplies	1,880	1,880	-
506200	Maintenance & Repair	660	660	-
510000	Local Mileage Reimbursement	10,500	10,500	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training and Education	2,452	2,452	-
516010	Salvation Army	143,781	143,781	-
516020	Professional Service Contracts and Fees	1,211,708	1,211,708	-
516030	Maintenance Contracts	1,000	1,000	-
980000	ID DISS Services	19,220	19,220	-
Total	**Appropriation**	**2,170,016**	**2,170,016**	**-**
Revenue				
414000	Federal Aid	1,318,882	1,318,882	-
466000	Misc Receipts	4,666	4,666	-
466100	Oth Rev-Grant Prog	702,258	702,258	-
479000	County Share Contribution	144,210	144,210	-
Total	**Revenue**	**2,170,016**	**2,170,016**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Home Delivered Nutrition Program												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	$49,789	1	$50,785	1	$51,006	1	$51,006			
	Total:	1	$49,789	1	$50,785	1	$51,006	1	$51,006			
Grant Summary Totals												
	Full-time:	1	$49,789	1	$50,785	1	$51,006	1	$51,006			
	Grant Totals:	1	$49,789	1	$50,785	1	$51,006	1	$51,006			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Senior Services			
Grant:	Home Delivered Nutrition Program			
Appropriation				
500000	Full Time - Salaries	51,006	51,006	-
502000	Fringe Benefits	20,990	20,990	-
510000	Local Mileage Reimbursement	500	500	-
516010	Meals on Wheels Buffalo & Erie County	1,300,948	1,300,948	-
516010	Southtowns Meals on Wheels	20,000	20,000	-
516020	Professional Service Contracts and Fees	20,000	20,000	-
Total	**Appropriation**	**1,413,444**	**1,413,444**	**-**
Revenue				
414000	Federal Aid	788,249	788,249	-
466000	Misc Receipts	38,000	38,000	-
466100	Oth Rev-Grant Prog	529,775	529,775	-
479000	County Share Contribution	57,420	57,420	-
Total	**Revenue**	**1,413,444**	**1,413,444**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Area Agency on Aging												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 SUPERVISOR OF GRANTS ADMINISTRATION	14	1	$79,920	1	$81,517	1	$81,833	1	$81,833			
2 SUPERVISOR OF PROGRAM DEVELOPMENT &	14	1	$79,920	1	$81,517	1	$81,833	1	$81,833			
3 PROGRAMMER ANALYST	12	1	$59,523	1	$62,146	1	$63,839	1	$63,839			
4 PROJECT ADMINISTRATOR SENIOR SERVICES	12	0	$0	1	$65,288	1	$65,288	1	$65,288			
5 SENIOR CONTRACT MONITOR	12	1	$65,181	0	$0	0	$0	0	$0			
6 CONTRACT MONITOR (SENIOR SERVICES)	11	2	$112,844	2	$116,404	2	$118,158	2	$118,158			
7 ASSISTANT COORDINATOR NEIGHBORHOOD S	10	1	$52,493	1	$53,543	1	$54,380	1	$54,380			
8 ACCOUNTANT	09	1	$48,709	1	$49,683	1	$50,981	1	$50,981			
9 PROJECT COORDINATOR SPECIAL EVTS SEN S	09	1	$45,469	1	$46,378	1	$46,556	1	$46,556			
10 ADMINISTRATIVE CLERK	07	1	$43,019	1	$43,880	1	$44,046	1	$44,046			
11 SENIOR ACCOUNT CLERK	06	2	$75,783	2	$78,102	2	$78,824	2	$78,824			
12 DISPATCHER	04	3	$86,105	3	$88,664	3	$89,534	3	$89,534			
13 SENIOR CLERK-STENOGRAPHER	04	1	$32,396	1	$33,045	1	$33,702	1	$33,702			
14 RECEPTIONIST	03	1	$28,995	1	$29,576	1	$29,702	1	$29,702			
15 SENIOR CLERK	03	1	$28,995	1	$29,576	1	$29,689	1	$29,689			
	Total:	18	$839,352	18	$859,319	18	$868,365	18	$868,365			
Part-time Positions												
1 COMMUNITY SERVICE AIDE (PT)	01	4	$46,347	4	$46,737	4	$46,737	4	$46,737			
2 COMMUNITY SERVICE AIDE (PT)	01	3	$33,560	3	$33,951	0	$0	0	$0			Transfer
	Total:	7	$79,907	7	$80,688	4	$46,737	4	$46,737			

Grant Summary Totals

Full-time:	18	$839,352	18	$859,319	18	$868,365	18	$868,365
Part-time:	7	$79,907	7	$80,688	4	$46,737	4	$46,737
Grant Totals:	25	$919,259	25	$940,007	22	$915,102	22	$915,102

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Senior Services			
Grant:	Area Agency on Aging			
Appropriation				
500000	Full Time - Salaries	868,365	868,365	-
500010	Part Time - Wages	46,737	46,737	-
500350	Other Employee Pymts	3,300	3,300	-
502000	Fringe Benefits	360,299	360,299	-
505000	Office Supplies	10,263	10,263	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	2,860	2,860	-
510200	Training and Education	5,500	5,500	-
516010	Olmstead Center of Visually Impaired	27,464	27,464	-
516010	Child & Family Services	7,578	7,578	-
516010	Legal Services for the Elderly	226,519	226,519	-
516010	Coordinated Care	32,683	32,683	-
516020	Professional Service Contracts and Fees	8,665	8,665	-
516030	Maintenance Contracts	1,500	1,500	-
530000	Other Expenses	5,093	5,093	-
916390	ID Senior Srvs Grants	(3,000)	(3,000)	-
980000	ID DISS Services	30,000	30,000	-
Total	**Appropriation**	**1,639,326**	**1,639,326**	**-**
Revenue				
414000	Federal Aid	1,385,526	1,385,526	-
466000	Misc Receipts	10,000	10,000	-
466100	Oth Rev-Grant Prog	2,800	2,800	-
479000	County Share Contribution	241,000	241,000	-
Total	**Revenue**	**1,639,326**	**1,639,326**	**-**

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Senior Services			
Grant:	Elder Abuse Prevention Ombudsman Pgm (Title VII)			
Appropriation				
516010	American Red Cross	42,051	42,051	-
Total	**Appropriation**	**42,051**	**42,051**	**-**
Revenue				
414000	Federal Aid	42,051	42,051	-
Total	**Revenue**	**42,051**	**42,051**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Disease Prevention and Health Promotion Grant												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 PUBLIC HEALTH NURSE	09	1	$50,939	1	$50,939	1	$52,670	1	$52,670			
	Total:	1	$50,939	1	$50,939	1	$52,670	1	$52,670			
Grant Summary Totals												
	Full-time:	1	$50,939	1	$50,939	1	$52,670	1	$52,670			
	Grant Totals:	1	$50,939	1	$50,939	1	$52,670	1	$52,670			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Senior Services			
Grant:	Disease Prevention and Health Promotion Grant			
Appropriation				
500000	Full Time - Salaries	52,670	52,670	-
502000	Fringe Benefits	21,674	21,674	-
505000	Office Supplies	3,111	3,111	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training and Education	1,500	1,500	-
516020	Professional Service Contracts and Fees	23,909	23,909	-
530000	Other Expenses	8,345	8,345	-
980000	ID DISS Services	2,500	2,500	-
Total	**Appropriation**	**116,209**	**116,209**	**-**
Revenue				
414000	Federal Aid	104,472	104,472	-
479000	County Share Contribution	11,737	11,737	-
Total	**Revenue**	**116,209**	**116,209**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Elder Caregiver Support Program												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 PROJECT COORDINATOR-SENIOR SERVICES	12	1	$62,348	1	$65,037	1	$65,288	1	$65,288			
2 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	$58,972	0	$0	0	$0	0	$0			
3 CASE MANAGER-SENIOR SERVICES	07	6	$223,793	6	$238,810	6	$245,055	6	$245,055			
4 OUTREACH AIDE (SENIOR SERVICES)	06	1	$33,775	1	$35,840	1	$35,978	1	$35,978			
	Total:	9	$378,888	8	$339,687	8	$346,321	8	$346,321			
Part-time Positions												
1 COMMUNITY SERVICE AIDE (PT)	01	1	$11,978	1	$11,978	1	$11,978	1	$11,978			
	Total:	1	$11,978	1	$11,978	1	$11,978	1	$11,978			
Grant Summary Totals												
	Full-time:	9	$378,888	8	$339,687	8	$346,321	8	$346,321			
	Part-time:	1	$11,978	1	$11,978	1	$11,978	1	$11,978			
	Grant Totals:	10	$390,866	9	$351,665	9	$358,299	9	$358,299			

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Senior Services			
Grant:	Elder Caregiver Support Program			
Appropriation				
500000	Full Time - Salaries	346,321	346,321	-
500010	Part Time - Wages	11,978	11,978	-
502000	Fringe Benefits	144,143	144,143	-
505000	Office Supplies	6,500	6,500	-
510000	Local Mileage Reimbursement	10,000	10,000	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training and Education	2,000	2,000	-
516010	Legal Services for the Elderly	60,000	60,000	-
516020	Professional Service Contracts and Fees	2,202	2,202	-
516020	Home Care Services	50,000	50,000	-
516020	Geriatric Counseling Services	30,000	30,000	-
516020	Adult Day Care Agencies	160,000	160,000	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	2,495	2,495	-
980000	ID DISS Services	14,200	14,200	-
Total	**Appropriation**	**841,839**	**841,839**	**-**
Revenue				
414000	Federal Aid	613,078	613,078	-
466000	Misc Receipts	13,000	13,000	-
466100	Oth Rev-Grant Prog	2,000	2,000	-
479000	County Share Contribution	213,761	213,761	-
Total	**Revenue**	**841,839**	**841,839**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Community Services for the Elderly Program												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	$68,274	1	$71,230	1	$71,506	1	$71,506			
2 COORDINATOR OF INSURANCE OUTREACH & C	11	0		1	$60,383	1	$60,383	1	$60,383			
3 RESEARCH ANALYST	09	1	$36,810	1	$35,287	1	$40,463	1	$40,463			
4 ADMINISTRATIVE CLERK	07	0	$0	1	$43,144	1	$43,144	1	$43,144			
5 ACCOUNT CLERK-TYPIST	04	1	$26,162	0	$0	0	$0	0	$0			
6 COMMUNITY SERVICE AIDE	01	1	$25,886	1	$26,761	1	$26,864	1	$26,864			
	Total:	4	$157,132	5	$236,805	5	$242,360	5	$242,360			
Grant Summary Totals												
Full-time:		4	$157,132	5	$236,805	5	$242,360	5	$242,360			
Grant Totals:		4	$157,132	5	$236,805	5	$242,360	5	$242,360			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Community Services for the Elderly Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	242,360	242,360	-
502000	Fringe Benefits	96,735	96,735	-
505000	Office Supplies	990	990	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	1,700	1,700	-
516010	Buffalo Federation of Neighborhood centers	102,218	102,218	-
516010	Catholic Charities Manpower Division	129,280	129,280	-
516010	Concerned Ecumenical Ministry	34,275	34,275	-
516010	Lt. Col. Matt Urban Center	147,098	147,098	-
516010	American Red Cross	10,000	10,000	-
516010	Old First Ward Community Association	24,000	24,000	-
516010	West Side Community Services	19,000	19,000	-
516010	Hispanics United of Buffalo	19,000	19,000	-
516010	Community Concern of WNY	52,912	52,912	-
516010	North Buffalo Community Center	35,014	35,014	-
516010	Northwest Buffalo Community Center	81,134	81,134	-
516010	Schiller Park Community Services	178,325	178,325	-
516010	South Buffalo Community Development Assoc.	109,251	109,251	-
516010	Town of Amherst Senior Center	16,420	16,420	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	2,515	2,515	-
980000	ID DISS Services	6,158	6,158	-
Total	**Appropriation**	**1,310,385**	**1,310,385**	**-**
Revenue				
409000	State Aid Revenues	923,887	923,887	-
466000	Misc Receipts	86,314	86,314	-
479000	County Share Contribution	300,184	300,184	-
Total	**Revenue**	**1,310,385**	**1,310,385**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

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

Cost Center 1632010 Area Agency Services

Full-time Positions	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
1 SUPERVISOR CASE MANAGEMENT SERV SR S	14	1	$78,173	1	$79,737	1	$80,488	1	$80,488			
2 SOCIAL CASE SUPERVISOR (SENIOR SERVICE	11	1	$57,695	1	$58,849	1	$60,383	1	$60,383			
3 SENIOR CASE MANAGER-SENIOR SERVICES	09	4	$189,435	4	$193,224	4	$196,187	4	$196,187			
4 CASE MANAGER-SENIOR SERVICES	07	2	$72,103	2	$77,186	2	$78,811	2	$78,811			
5 COMMUNITY RESOURCE TECHNICIAN	06	1	$27,674	1	$35,840	1	$35,978	1	$35,978			
6 SENIOR ACCOUNT CLERK	06	1	$38,287	1	$39,052	1	$39,822	1	$39,822			
	Total:	10	$463,367	10	$483,888	10	$491,669	10	$491,669			

Grant Summary Totals

Full-time:	10	$463,367	10	$483,888	10	$491,669	10	$491,669	
Grant Totals:	10	$463,367	10	$483,888	10	$491,669	10	$491,669	

COUNTY OF ERIE

Fund:	281	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Department:	Senior Services			
Grant:	Expanded In-Home Svcs for the Elderly Pgm			
Appropriation				
500000	Full Time - Salaries	491,669	491,669	-
502000	Fringe Benefits	202,323	202,323	-
504990	Reduction from Personnel Services Acct	(16,574)	(16,574)	-
505000	Office Supplies	4,476	4,476	-
506200	Maintenance & Repair	420	420	-
510000	Local Mileage Reimbursement	4,500	4,500	-
516010	Schiller Park Community Services	149,920	149,920	-
516010	Town of Amherst Senior Center	111,015	111,015	-
516010	Concerned Ecumenical Ministry	199,357	199,357	-
516010	Community Concern Evans & Brant	72,656	72,656	-
516010	Lt. Col. Matt Urban Center	128,768	128,768	-
516010	North Buffalo Community Center	51,195	51,195	-
516010	Northwest Buffalo Community Center	43,490	43,490	-
516010	South Buffalo Community Development Assoc.	104,495	104,495	-
516020	Home Care Services	1,758,000	1,758,000	-
516020	Personal Emergency Response Srv	45,000	45,000	-
516020	Adult Day Care Agencies	90,000	90,000	-
516020	Software Modification and Support	80,000	80,000	-
516030	Maintenance Contracts	750	750	-
530000	Other Expenses	14,752	14,752	-
980000	ID DISS Services	19,000	19,000	-
Total	**Appropriation**	**3,555,212**	**3,555,212**	**-**
Revenue				
409000	State Aid Revenues	2,855,069	2,855,069	-
466000	Misc Receipts	114,091	114,091	-
466100	Oth Rev-Grant Prog	53,000	53,000	-
479000	County Share Contribution	533,052	533,052	-
Total	**Revenue**	**3,555,212**	**3,555,212**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Congregate Services Initiative (CSI)	Request	Recommended	Adopted
Appropriation				
516010	Los Tainos	5,000	5,000	-
516010	Hispanics United of Buffalo	29,895	29,895	-
516010	Lt. Col. Matt Urban Center	33,807	33,807	-
Total	**Appropriation**	**68,702**	**68,702**	**-**
Revenue				
409000	State Aid Revenues	51,456	51,456	-
466000	Misc Receipts	4,378	4,378	-
479000	County Share Contribution	12,868	12,868	-
Total	**Revenue**	**68,702**	**68,702**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Supplemental Nutrition Assistance Program	Request	Recommended	Adopted
Appropriation				
516010	Meals on Wheels Buffalo & Erie County	1,224,706	1,224,706	-
Total	**Appropriation**	**1,224,706**	**1,224,706**	**-**
Revenue				
409000	State Aid Revenues	734,481	734,481	-
466100	Oth Rev-Grant Prog	490,225	490,225	-
Total	**Revenue**	**1,224,706**	**1,224,706**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Long Term Care Ombudsman Program (LTCOP)	Request	Recommended	Adopted
Appropriation				
516010	American Red Cross	42,051	42,051	-
Total	**Appropriation**	**42,051**	**42,051**	**-**
Revenue				
409000	State Aid Revenues	42,051	42,051	-
Total	**Revenue**	**42,051**	**42,051**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Retired Senior Volunteer Program (RSVP)												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	$51,316	1	$54,945	1	$55,157	1	$55,157			
2 ACCOUNT CLERK-TYPIST	04	1	$30,322	1	$30,930	1	$31,046	1	$31,046			
	Total:	2	$81,638	2	$85,875	2	$86,203	2	$86,203			
Part-time Positions												
1 COMMUNITY SERVICE AIDE (PT)	01	1	$11,195	1	$11,586	1	$11,599	1	$11,599			
	Total:	1	$11,195	1	$11,586	1	$11,599	1	$11,599			
Grant Summary Totals												
	Full-time:	2	$81,638	2	$85,875	2	$86,203	2	$86,203			
	Part-time:	1	$11,195	1	$11,586	1	$11,599	1	$11,599			
	Grant Totals:	3	$92,833	3	$97,461	3	$97,802	3	$97,802			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Retired Senior Volunteer Program (RSVP)	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	86,203	86,203	-
500010	Part Time - Wages	11,599	11,599	-
502000	Fringe Benefits	37,054	37,054	-
505000	Office Supplies	470	470	-
510000	Local Mileage Reimbursement	28,786	28,786	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Service Contracts and Fees	750	750	-
530000	Other Expenses	9,472	9,472	-
545000	Rental	2,500	2,500	-
555050	Insurance Premiums	4,200	4,200	-
980000	ID DISS Services	3,000	3,000	-
Total	**Appropriation**	**185,034**	**185,034**	**-**
Revenue				
414000	Federal Aid	91,267	91,267	-
466100	Oth Rev-Grant Prog	2,500	2,500	-
479000	County Share Contribution	91,267	91,267	-
Total	**Revenue**	**185,034**	**185,034**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Senior Aides Program	Request	Recommended	Adopted
Appropriation				
516010	Support Services Corp.	1,113,841	1,113,841	-
Total	**Appropriation**	**1,113,841**	**1,113,841**	**-**
Revenue				
414000	Federal Aid	985,090	985,090	-
466000	Misc Receipts	44,751	44,751	-
479000	County Share Contribution	84,000	84,000	-
Total	**Revenue**	**1,113,841**	**1,113,841**	**-**

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Senior Community Service Employment	Request	Recommended	Adopted
Appropriation				
516010	Support Services Corp.	272,155	272,155	-
Total	**Appropriation**	**272,155**	**272,155**	**-**
Revenue				
414000	Federal Aid - St Pass	244,939	244,939	-
466100	Oth Rev-Grant Prog	9,216	9,216	-
479000	County Share Contribution	18,000	18,000	-
Total	**Revenue**	**272,155**	**272,155**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Cash in Lieu of Commodity Foods	Request	Recommended	Adopted
Appropriation				
516010	Meals on Wheels Buffalo & Erie County	468,527	468,527	-
516020	Professional Service Contracts and Fees	255,087	255,087	-
Total	**Appropriation**	**723,614**	**723,614**	**-**
Revenue				
414000	Federal Aid	723,614	723,614	-
Total	**Revenue**	**723,614**	**723,614**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Hlth Insurance Info. Counseling & Assistance Pgm	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	11,754	11,754	-
502000	Fringe Benefits	4,820	4,820	-
505000	Office Supplies	439	439	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	1,400	1,400	-
516020	Professional Service Contracts and Fees	4,000	4,000	-
530000	Other Expenses	2,300	2,300	-
980000	ID DISS Services	1,200	1,200	-
Total	**Appropriation**	**27,413**	**27,413**	**-**
Revenue				
414000	Federal Aid	27,413	27,413	-
Total	**Revenue**	**27,413**	**27,413**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Weatherization Referral and Packaging Program - SOFA												
Cost Center 1632010 Area Agency Services												
Full-time Positions												
1 CASE MANAGER-SENIOR SERVICES	07	3	$118,265	3	$120,627	3	$122,247	3	$122,247			
2 SENIOR COMMUNITY SERVICE AIDE	06	1	$34,449	1	$34,449	1	$36,116	1	$36,116			
3 ENERGY CRISIS ASSISTANCE WORKER #1	02	1	$26,044	1	$27,512	1	$28,669	1	$28,669			
	Total:	5	$178,758	5	$182,588	5	$187,032	5	$187,032			
Grant Summary Totals												
	Full-time:	5	$178,758	5	$182,588	5	$187,032	5	$187,032			
	Grant Totals:	5	$178,758	5	$182,588	5	$187,032	5	$187,032			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Weatherization Referral and Packaging Program SOFA	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	187,032	187,032	-
502000	Fringe Benefits	76,964	76,964	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	7,000	7,000	-
510100	Out Of Area Travel	300	300	-
530000	Other Expenses	123,148	123,148	-
980000	ID DISS Services	2,900	2,900	-
Total	**Appropriation**	**398,344**	**398,344**	**-**
Revenue				
414000	Federal Aid	398,344	398,344	-
Total	**Revenue**	**398,344**	**398,344**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Long Term Care Ins. Education & Outreach Prog.												
Cost Center 1632010 Area Agency Services												
Part-time Positions												
1 COORDINATOR OF VOLUNTEER TRAINING (PT)	08	1	$16,270	1	$16,595	1	$16,595	1	$16,595			
2 OUTREACH AIDE (SENIOR SERVICES) PT	06	1	$14,119	1	$14,401	1	$14,401	1	$14,401			
	Total:	2	$30,389	2	$30,996	2	$30,996	2	$30,996			
Grant Summary Totals												
	Part-time:	2	$30,389	2	$30,996	2	$30,996	2	$30,996			
	Grant Totals:	2	$30,389	2	$30,996	2	$30,996	2	$30,996			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	Long Term Care Insurance Education & Outreach Progra	Request	Recommended	Adopted
Appropriation				
500010	Part Time - Wages	30,996	30,996	-
502000	Fringe Benefits	7,913	7,913	-
510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Service Contracts and Fees	7,691	7,691	-
530000	Other Expenses	1,000	1,000	-
980000	ID DISS Services	1,400	1,400	-
Total	**Appropriation**	**50,000**	**50,000**	**-**
Revenue				
409000	State Aid Revenues	50,000	50,000	-
Total	**Revenue**	**50,000**	**50,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 163
Senior Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name NYS Retired Senior Volunteer Program (RSVP)												
Cost Center 1632010 Area Agency Services												
Part-time Positions												
1 COMMUNITY SERVICE AIDE (PT)	01	1	$10,447	1	$10,447	1	$10,228	1	$10,228			
	Total:	1	$10,447	1	$10,447	1	$10,228	1	$10,228			
Grant Summary Totals												
	Part-time:	1	$10,447	1	$10,447	1	$10,228	1	$10,228			
	Grant Totals:	1	$10,447	1	$10,447	1	$10,228	1	$10,228			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Senior Services	Department	Executive	Legislative
Grant:	NYS Retired Senior Volunteer Program	Request	Recommended	Adopted
Appropriation				
500010	Part Time - Wages	10,228	10,228	-
502000	Fringe Benefits	1,404	1,404	-
Total	**Appropriation**	**11,632**	**11,632**	**-**
Revenue				
409000	State Aid Revenues	11,632	11,632	-
Total	**Revenue**	**11,632**	**11,632**	**-**

YOUTH BUREAU-GRANTS

SPECIAL DELINQUENCY PREVENTION PROGRAM (SDPP)

This grant is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this state grant is to support special delinquency prevention programs in the community. The grant is used to provide a variety of educational, vocational, family support, crisis intervention, alcohol and drug awareness programs, etc., to youths under the age of 21 who are at risk of entering the criminal justice system. The services are provided by a variety of community-based agencies under contract with the Department of Probation and Youth Detention Services.

Total Appropriation	**$**	**371,212**
Federal Share		
State Share	**$**	**336,293**
County Share	**$**	**34,919**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12630

Youth Bureau

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Special Delinquency Prevention Program (SDPP)												
Cost Center 1263010 Youth Bureau												
Full-time Positions												
1 DEPUTY COMMISSIONER - YOUTH SERVICES	14	1	$65,784	1	$65,784	1	$65,784	1	$65,784			
Total:		1	$65,784	1	$65,784	1	$65,784	1	$65,784			
Grant Summary Totals												
Full-time:		1	$65,784	1	$65,784	1	$65,784	1	$65,784			
Grant Totals:		1	$65,784	1	$65,784	1	$65,784	1	$65,784			

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

AGENCY CONTRACTUAL EXPENSE ACCT. 516010	2007 DEPARTMENT REQUEST	2007 EXECUTIVE RECOMMENDED	2007 LEGISLATIVE ADOPTED
AMHERST CHILD AND FAMILY	$25,000	$25,000	
BE-A-FRIEND	50,000	50,000	
COMPASS HOUSE	12,000	12,000	
CHILD & ADOLESCENT TREATMENT SERVICES	15,000	15,000	
COMPEER	20,000	20,000	
FRANCISCAN CENTER	25,000	25,000	
HAVEN HOUSE	13,000	13,000	
HISPANICS UNITED OF BUFFALO	12,575	12,575	
HOUSE OF KARNAK	20,000	20,000	
NATIONAL CONFERENCE FOR COMM. & JUSTICE	47,000	47,000	
PLANNED PARENTHOOD - PREGNANCY PREVENTION EASTSIDE COLLABORATION	18,000	18,000	
SALVATION ARMY	15,000	15,000	
WNY UNITED AGAINST DRUGS AND ALCOHOL	20,000	20,000	
TOTAL CONTRACTUAL FUNDING ACCT. 516010	**$292,575**	**$292,575**	**$0**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Youth Bureau	Department	Executive	Legislative
Grant:	Special Delinquency Prevention Program (SDPP)	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	65,784	65,784	-
502000	Fringe Benefits	27,070	27,070	-
516010	Contractual Payments - Non Pro Pur Srv	292,575	292,575	-
912639	ID Youth Bureau Grt Services	(14,217)	(14,217)	-
Total	**Appropriation**	**371,212**	**371,212**	**-**
Revenue				
409000	State Aid Revenues	336,293	336,293	-
479000	County Share Contribution	34,919	34,919	-
Total	**Revenue**	**371,212**	**371,212**	**-**

CHILDREN WITH SPECIAL NEEDS-GRANTS

WIC VENDOR MANAGEMENT

This grant is for the entitlement period 10/1/07 to 9/30/08. The purpose of WIC vendor management is to authorize and provide oversight to the retail food stores (vendors) used in the delivery of prescribed foods to WIC Program participants. Vendor management activities include application processing, contracting, training and monitoring. Vendor management agencies must enroll an appropriate number of vendors to ensure participant access to prescribed foods. These agencies must also develop cooperative working relationships with vendors to ensure compliance with contractual and regulatory requirements.

Total Appropriation	**$**	**256,290**
Federal Share		—
State Share	**$**	**256,290**
Other Local Sources		—
County Share		—

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

This grant is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. The purpose of the grant is to reduce the incidence of nutrition-related illness in pregnant women, infants and children. The target populations are pregnant and nursing women, infants up to 12 months of age, and children up to five years of age who are at nutritional risk and meet financial eligibility requirements established by the US Department of Agriculture. The grant provides nutrition education, diet counseling, mandated breastfeeding education and postpartum lactation assistance by a Board Certified (IBCLC) Lactation Consultant, as well as distributing WIC checks for the purpose of approved supplemental foods high in nutrients. Encouraging breastfeeding over formula feeding is a priority issue in WIC, and is further enhanced in this funding year with an additional (exclusive) grant from the NYSDOH to distribute quality breast pumps to those clients who choose to exclusively breastfeed. The WIC grant is funded with US Department of Agriculture monies channeled through the state.

Total Appropriation	**$**	**2,784,916**
Federal Share		—
State Share	**$**	**2,784,916**
Other Local Sources		—
County Share		—

CHILDREN WITH SPECIAL HEALTH NEEDS CASE MANAGEMENT

This grant project is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. 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. State funds fully fund this project.

Total Appropriation	**$**	**69,062**
Federal Share		**—**
State Share	**$**	**69,062**
Other Local Sources		**—**
County Share		**—**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name WIC Vendor Management Agency Program												
Cost Center 1271670 Personal Wellness												
Full-time Positions												
1 SENIOR WIC VENDOR SPECIALIST	08	1	$42,977	1	$43,836	1	$44,845	1	$44,845			
2 WIC VENDOR SPECIALIST	07	2	$67,115	2	$74,439	2	$77,048	2	$77,048			
3 CLERK TYPIST	01	1	$29,515	1	$30,106	1	$30,106	1	$30,106			
	Total:	4	$139,607	4	$148,381	4	$151,999	4	$151,999			
Grant Summary Totals												
	Full-time:	4	$139,607	4	$148,381	4	$151,999	4	$151,999			
	Grant Totals:	4	$139,607	4	$148,381	4	$151,999	4	$151,999			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Special Needs	Department	Executive	Legislative
Grant:	WIC Vendor Management	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	151,999	151,999	-
502000	Fringe Benefits	62,548	62,548	-
505000	Office Supplies	2,883	2,883	-
510000	Local Mileage Reimbursement	18,000	18,000	-
510100	Out Of Area Travel	760	760	-
510200	Training and Education	150	150	-
516030	Maintenance Contracts	100	100	-
555050	Insurance	125	125	-
561420	Office Furn & Fix Eqp	200	200	-
912700	ID Health Services	14,525	14,525	-
980000	ID DISS Services	5,000	5,000	-
Total	**Appropriation**	**256,290**	**256,290**	**-**
Revenue				
409000	State Aid Revenues	256,290	256,290	-
Total	**Revenue**	**256,290**	**256,290**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name WIC (Women, Infant & Children) Supplemental Nutrition Program												
Cost Center 1271670 Personal Wellness												
Full-time Positions												
1 PROJECT DIRECTOR WIC	12	1	$63,762	1	$65,037	1	$65,037	1	$65,037			
2 SENIOR NUTRITIONIST	11	1	$56,424	2	$97,854	2	$97,854	2	$97,854			
3 NUTRITIONIST	10	13	$664,701	13	$679,194	13	$688,787	13	$688,787			
4 ASSISTANT NUTRITIONIST	08	6	$252,882	6	$258,956	6	$259,965	6	$259,965			
5 WIC ADMINISTRATIVE SUPERVISOR	08	1	$44,957	1	$45,856	1	$46,871	1	$46,871			
6 CHIEF ACCOUNT CLERK	07	1	$31,899	1	$32,537	1	$32,537	1	$32,537			
7 SENIOR SUPERVISING WIC AIDE	07	1	$42,116	1	$42,958	1	$42,958	1	$42,958			
8 PRINCIPAL CLERK	06	1	$39,073	1	$39,318	0	$0	0	$0			Delete
9 PRINCIPAL CLERK	06	1	$37,496	1	$38,247	1	$39,052	1	$39,052			
10 SUPERVISING WIC AIDE	05	5	$160,575	4	$137,888	4	$126,034	4	$126,034			
11 SUPERVISING WIC AIDE	05	1	$34,730	1	$28,228	0	$0	0	$0			Delete
12 ACCOUNT CLERK-TYPIST	04	1	$32,396	1	$33,571	1	$33,571	1	$33,571			
13 RECEPTIONIST	03	1	$30,464	1	$31,073	1	$31,574	1	$31,574			
14 WIC AIDE	03	10	$281,589	10	$282,187	10	$291,767	10	$291,767			
15 WIC AIDE (SPANISH SPEAKING)	03	1	$28,995	1	$29,576	1	$29,576	1	$29,576			
16 CLERK STENOGRAPHER	02	1	$30,210	1	$30,813	1	$30,813	1	$30,813			
	Total:	46	$1,832,269	46	$1,864,293	44	$1,816,396	44	$1,816,396			
Part-time Positions												
1 OUTREACH AIDE (PT)	06	0	$0	1	$12,127	1	$12,127	1	$12,127			
	Total:	0	$0	1	$12,127	1	$12,127	1	$12,127			
Grant Summary Totals												
	Full-time:	46	$1,832,269	46	$1,864,293	44	$1,816,396	44	$1,816,396			
	Part-time:	0	$0	1	$12,127	1	$12,127	1	$12,127			
	Grant Totals:	46	$1,832,269	47	$1,876,420	45	$1,828,523	45	$1,828,523			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Special Needs	Department	Executive	Legislative
Grant:	Women, Infant & Children's Supplemental Nutrition	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	1,816,396	1,816,396	-
500010	Part Time - Wages	12,127	12,127	-
502000	Fringe Benefits	752,437	752,437	-
505000	Office Supplies	6,000	6,000	-
505400	Food & Kitchen Supplies	250	250	-
505800	Medical & Health Supplies	500	500	-
506200	Maintenance & Repair	100	100	-
510000	Local Mileage Reimbursement	11,000	11,000	-
510100	Out Of Area Travel	6,000	6,000	-
510200	Training and Education	4,000	4,000	-
516020	Professional Service Contracts and Fees	31,384	31,384	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	1,000	1,000	-
545000	Rental Charges	52,571	52,571	-
555050	Insurance	300	300	-
561410	Lab & Technical Equipment	12,879	12,879	-
912700	ID Health Services	61,472	61,472	-
980000	ID DISS Services	16,000	16,000	-
Total	**Appropriation**	**2,784,916**	**2,784,916**	**-**
Revenue				
409000	State Aid Revenues	2,784,916	2,784,916	-
Total	**Revenue**	**2,784,916**	**2,784,916**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12750

Special Needs

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Children with Special Health Care Needs												
Cost Center 1275010 Persons with Special Needs Adm.												
Full-time Positions												
1 SENIOR CASEWORKER	09	0	$0	1	$48,589	1	$48,589	1	$48,589			
	Total:	0	$0	1	$48,589	1	$48,589	1	$48,589			
Grant Summary Totals												
	Full-time:	0	$0	1	$48,589	1	$48,589	1	$48,589			
	Grant Totals:	0	$0	1	$48,589	1	$48,589	1	$48,589			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Special Needs	Department	Executive	Legislative
Grant:	Children with Special Needs Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	48,589	48,589	-
502000	Fringe Benefits	19,994	19,994	-
505000	Office Supplies	479	479	-
Total	**Appropriation**	**69,062**	**69,062**	**-**
Revenue				
409000	State Aid Revenues	69,062	69,062	-
Total	**Revenue**	**69,062**	**69,062**	**-**

HEALTH-GRANTS

FACILITATED ENROLLMENT FOR CHILD/FAMILY HEALTH PLUS AND MEDICAID

This grant is for the entitlement period of 1/1/07 to 12/31/07. The purpose of this grant is to assist families with uninsured adults and/or children to obtain health insurance. The grant is used to have trained facilitators assist families in the completion of the Growing Up Healthy or Access New York application for Medicaid and Family/Child Health Plus. The facilitated enrollers provide information to families to ensure the appropriate program and plan are accessed. The grant is funded by the New York State Department of Health.

Total Appropriation	**$**	**354,904**
Federal Share		—
State Share	**$**	**354,904**
Other Local Sources		—
County Share		—

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 4/1/07 to 3/31/08. 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	**$**	**69,000**
Federal Share		—
State Share	**$**	**69,000**
Other Local Sources	**$**	—
County Share		—

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/29/07 to 6/30/08. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

Total Appropriation	**$**	**69,149**
Federal Share		—
State Share		—
Other Local Sources	**$**	**69,149**
County Share		—

CHILDHOOD LEAD POISONING PREVENTION PROGRAM

This grant is a continuation of an existing grant for the entitlement period of 4/1/07 to 3/31/08. The purpose of the grant is to identify children under 6 years of age with excessive lead exposure, ensure medical follow-up, and eliminate their lead source. The grant is used to case manage children 0-5 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal movies channeled through the state.

Total Appropriation	**$**	**552,084**
Federal Share	**$**	—
State Share	**$**	**552,084**
County Share	**$**	—

ENHANCED DRINKING WATER PROTECTION PROGRAM

This grant is for the entitlement period 4/1/07 to 3/31/08. The grant provides funding to increase the County's Environmental Health water supply staff and improve the capabilities to the Erie County Public Health Laboratory. The staff will assist with the ongoing efforts to comply with the 190 public water supplies, monitoring of fairgrounds, monitoring of newly assigned Agricultural and Market facilities, review of cross connection programs, review of emergency plans and assistance with acquiring funds for new public water supplies. The laboratory funds will allow the Erie County Public Health Laboratory to run water quality tests it is not presently capable of performing. This will enhance the laboratory's ability to serve as a regional laboratory for surrounding counties.

Total Appropriation	**$**	**250,000**
Federal Share	**$**	**—**
State Share	**$**	**250,000**
Other Local Sources	**$**	**—**
County Share		**—**

HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/07 to 09/30/08. The purpose of the grant is to enable the Erie County Health Department to provide HIV surveillance and partner assistance services in conjunction with New York State Health Department disease control staff. HIV surveillance data will be used to monitor trends in the epidemic, to estimate prevalence, to project future cases and resource needs, to identify populations at risk, to target and evaluate primary and secondary prevention efforts and to plan and develop accessible health care services. The identification of partners at risk of exposure to HIV and the provision of partner notification assistance will allow those at potential risk to be informed of their possible exposure, to receive information about HIV and to obtain access to HIV counseling, testing and care. The grant is funded by New York State.

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

HEALTHY HOMES INITIATIVE

This grant is for the entitlement period 10/1/07 to 9/30/08. The purpose of the Healthy Homes Initiative is to improve the quality of life of children through reduced exposure to health and safety risks associated with the home environment. Asthma exacerbation has been linked to environmental triggers found in the home such as dust mite, cockroach, rodent and pet allergens, as well as second-hand smoke and others. The intervention and education provided through the augmented Healthy Homes Initiative asthma response team addresses mitigation and avoidance strategies for families participating in the Healthy Homes Initiative and for asthmatics throughout Erie County referred by community partners in the project.

Total Appropriation	**$**	**411,697**
Federal Share	**$**	**411,697**
State Share		**—**
Other Local Sources		**—**
County Share		**—**

HEALTHY NEIGHBORHOODS GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. The purpose of this grant is to provide preventative health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer health education. In addition, the program conducts safety surveys and presents programs on home safety to children in target area schools. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

Total Appropriation	**$**	**201,721**
Federal Share		**—**
State Share	**$**	**201,721**
Other Local Sources		**—**
County Share		**—**

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday. Grant funds support public education efforts to encourage parents to seek primary preventive health care for their children and to maintain an immunization monitoring system. This grant is 100 percent funded by New York State.

Total Appropriation	**$**	**134,820**
Federal Share		**—**
State Share	**$**	**134,820**
County Share		**—**

WESTERN NEW YORK COALITION FOR DIABETES PREVENTION

This grant is for the entitlement period of 10/1/07 to 9/30/08. The purpose of this grant is to reduce the occurrence of undiagnosed diabetes among priority populations in Western New York, to raise the awareness of residents to diabetes and diabetes risk factors, and to improve the ability of individuals with diabetes to self manage their disease. The grant is funded by the New York State Department of Health.

Total Appropriation	**$**	**50,000**
Federal Share		**—**
State Share	**$**	**50,000**
Other Local Sources	**$**	**—**
County Share		**—**

SYSTEMS APPROACH FOR REDUCING THE BURDEN OF ASTHMA

This grant is for the entitlement period of 7/1/07 to 6/30/08. The purpose of this grant is to reduce asthma related morbidity and mortality in Western New York as well as raise the awareness of children, parents, school personnel, health professionals and others with regards to improving disease management, patient self care and quality of life for children with asthma. The grant is funded by New York State.

Total Appropriation	**$**	**180,000**
Federal Share		**—**
State Share	**$**	**180,000**
Other Local Sources		**—**
County Share		**—**

PUBLIC HEALTH PREPAREDNESS/RESPONSE TO BIOTERRORISM

This grant is a continuation of an existing grant for the entitlement period 8/31/07 to 8/30/08. The purpose of this grant is to upgrade local Health Departments' preparedness and response capacity to Bioterrorism events. This grant will provide for planning and response development, epidemiology and surveillance, risk communication and education and training for Erie County and the Western New York region. This grant is administered by New York State Health Research, Inc. Funding originates at the Federal Centers for Disease Control.

Total Appropriation	**$**	**950,265**
Federal Share		**—**
State Share	**$**	**950,265**
Other Local Sources		**—**
County Share		**—**

PARTNERS FOR PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 4/1/07 to 3/31/08. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 50 and over. The grant is funded by the New York Department of Health.

Total Appropriation	**$**	**413,773**
Federal Share		**—**
State Share	**$**	**413,773**
Other Local Sources		**—**
County Share		**—**

YOUTH TOBACCO ENFORCEMENT AND PREVENTION GRANT

This grant is a continuation of an existing grant for the entitlement period 10/1/07 to 9/30/08. The funds are to be used primarily for local tobacco enforcement activities. These enforcement program funds are part of a program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age.

Total Appropriation	**$**	**321,000**
Federal Share		**—**
State Share	**$**	**306,000**
Other Local Sources	**$**	**15,000**
County Share		**—**

LABORATORY RESPONSE NETWORK (LRN)

This grant is for the entitlement period 8/31/07 to 8/30/08. The purpose of this funding is to equip and staff a biosafety level-3 laboratory at the Erie County Public Health Laboratory. The BSL-3 laboratory is part of the state and national Laboratory Response Network. This laboratory will have the capacity to test and analyze potential bioterrorism agents and will serve the 17 counties in the western region of New York State.

Total Appropriation	**$**	**160,000**
Federal Share		**—**
State Share	**$**	**160,000**
Other Local Sources		**—**
County Share		**—**

WOMEN'S HEALTH SERVICES

This grant is a continuation of an existing grant for the entitlement period of 1/1/07 to 12/31/07. Women's Health Services (Family Planning Program) was established in 1987. The program's mission is to provide confidential family planning services and education to individuals who reside in the City of Buffalo and Erie County. Women's Health Services (WHS) provides individuals with the information and means to exercise personal choice in determining the number and spacing of their children. Often these clinics serve as an entry point for many women into the health care system since WHS provides screening for hypertension, breast and cervical cancer, diabetes, anemia, sexually transmitted diseases, HIV and other pathologies.

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

Total Appropriation	**$**	**1,395,644**
Federal Share		**—**
State Share	**$**	**505,394**
Other Local Sources	**$**	**890,250**
County Share		**—**

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/07 to 3/30/08. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	**$**	**284,583**
Federal Share		—
State Share	**$**	**284,583**
Other Local Sources		—
County Share		—

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases. The grant is primarily funded by the New York State Department of Health.

Total Appropriation	**$**	**82,000**
Federal Share		—
State Share	**$**	**82,000**
Other Local Sources		—
County Share		—

HEALTHY HEART WORKSITE WELLNESS

This grant is for the entitlement period 4/1/07 to 3/31/08. 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.

Total Appropriation	**$**	**113,000**
Federal Share		—
State Share	**$**	**113,000**
Other Local Sources		—
County Share		—

LEAD HAZARD CONTROL PROGRAM

This grant is for the entitlement period of 10/1/07 to 9/30/08. The grant is from the Federal Department of Housing and Urban Development Office of Healthy Homes and Lead Hazard Control. It is designed to help property owners remove lead hazards in their home. This will be done through training and providing necessary supplies for safe treatment and/or removal of lead hazards.

Total Appropriation	**$**	**1,336,364**
Federal Share	**$**	**1,336,364**
State Share		—
Other Local Sources		—
County Share		—

LEAD OUTREACH

This grant is for the entitlement period of 10/1/07 to 9/30/08. The grant is from the Federal Department of Housing and Urban Development. It is designed to help property owners remove lead hazards in their home.

Total Appropriation	**$**	**393,065**
Federal Share	**$**	**393,065**
State Share		—
Other Local Sources		—
County Share		—

PAUL COVERDELL NATIONAL FORENSIC SCIENCE IMPROVEMENT ACT

This grant is for the entitlement period 10/1/07 to 9/30/08. The grant is from the New York State Division of Criminal Justice Services and is for the improvement and acquisition of laboratory equipment.

Total Appropriation	**$**	**28,423**
Federal Share		—
State Share	**$**	**28,423**
Other Local Sources		—
County Share		—

EXPANDED SYRINGE ACCESS DEMONSTRATION PROGRAM

This grant is a continuing program for the entitlement period of 7/1/07 to 6/30/08. 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.

Total Appropriation	**$**	**14,500**
Federal Share		—
State Share	**$**	**14,500**
Other Local Sources		—
County Share		—

PREVENTION OF TYPE TWO DIABETES IN CHILDREN

This grant is for the entitlement period of 4/1/07 to 3/31/08. 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.

Total Appropriation	**$**	**50,000**
Federal Share		—
State Share	**$**	**50,000**
Other Local Sources		—
County Share		—

WESTERN NEW YORK PUBLIC HEALTH ALLIANCE

The grant entitlement period is from 8/31/07 to 8/30/08. This is an alliance between Erie County and seven other counties around Western New York to provide a regional base for Public Health Preparation and Response to Bioterrorism where Erie County is the lead county. This grant represents the portion the seven other counties contribute to this project. Erie County's portion is within its Public Health Preparation and Response to Bioterrorism Grant.

Total Appropriation	**$**	**74,605**
Federal Share		**—**
State Share		**—**
Other Local Sources	**$**	**74,605**
County Share		**—**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12750

Special Needs

Grant Name Facilitated Enrollment for Child/Fam Hlth Plus & Medicaid

Cost Center 1275030 Medical Rehab. Admin

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Full-time Positions												
1 JUNIOR EXECUTIVE ASSIST WOM HTH SR 55A	12	1	$55,280	1	$59,268	1	$59,268	1	$59,268			
2 CHILD HEALTH ENROLLMENT SPEC (HTH) 55A	06	1	$35,137	1	$35,840	1	$35,840	1	$35,840			
3 CHILD HEALTH ENROLLMENT SPECIALIST	06	2	$70,274	2	$71,680	2	$71,680	2	$71,680			
4 ACCOUNT CLERK-TYPIST	04	1	$31,352	1	$31,978	1	$31,978	1	$31,978			
	Total:	5	$192,043	5	$198,766	5	$198,766	5	$198,766			
Regular Part-time Positions												
1 CLERK TYPIST RPT	01	0	$0	1	$12,100	1	$12,100	1	$12,100			
	Total:	0	$0	1	$12,100	1	$12,100	1	$12,100			

Grant Summary Totals

Full-time:	5	$192,043	5	$198,766	5	$198,766	5	$198,766
Regular Part-time:	0	$0	1	$12,100	1	$12,100	1	$12,100
Grant Totals:	5	$192,043	6	$210,866	6	$210,866	6	$210,866

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Facilitated Enroll. Child/Fam Hlth Plus & Medicaid	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	198,766	198,766	-
500020	Regular PT - Wages	12,100	12,100	-
502000	Fringe Benefits	86,771	86,771	-
505000	Office Supplies	1,500	1,500	-
510000	Local Mileage Reimbursement	9,000	9,000	-
510100	Out Of Area Travel	2,000	2,000	-
516010	Contractual Payments - Non Pro Pur Srv	35,496	35,496	-
516020	Professional Service Contracts and Fees	500	500	-
530000	Other	5,000	5,000	-
561410	Lab & Technical Equipment	1,000	1,000	-
561420	Office Furn & Fix Eqp	1,000	1,000	-
912790	ID Health Grant Services	(3,229)	(3,229)	-
980000	ID DISS Services	5,000	5,000	-
Total	**Appropriation**	**354,904**	**354,904**	**-**
Revenue				
409000	State Aid Revenues	354,904	354,904	-
Total	**Revenue**	**354,904**	**354,904**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12740

Medical Examiner's Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Medical Examiner Toxicology Lab Aid												
Cost Center 1274010 Medical Examiner's Office												
Full-time Positions												
1 ASSISTANT TOXICOLOGIST	09	1	$34,595	1	$39,759	1	$41,964	1	$41,964			
	Total:	1	$34,595	1	$39,759	1	$41,964	1	$41,964			
Grant Summary Totals												
	Full-time:	1	$34,595	1	$39,759	1	$41,964	1	$41,964			
	Grant Totals:	1	$34,595	1	$39,759	1	$41,964	1	$41,964			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Medical Examiner Toxicology Lab Aid	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	41,964	41,964	-
502000	Fringe Benefits	17,269	17,269	-
561410	Lab & Technical Equipment	9,767	9,767	-
Total	**Appropriation**	**69,000**	**69,000**	**-**
Revenue				
409000	State Aid Revenues	69,000	69,000	-
Total	**Revenue**	**69,000**	**69,000**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Breast and Cervical Cancer Early Detection	Request	Recommended	Adopted
Appropriation				
516010	Contractual Payments - Non Pro Pur Srv	68,649	68,649	-
912790	ID Health Grant Services	500	500	-
Total	**Appropriation**	**69,149**	**69,149**	**-**
Revenue				
479100	Other Contributions	69,149	69,149	-
Total	**Revenue**	**69,149**	**69,149**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12730

Public Health Lab

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Childhood Lead Poisoning Prevention Program												
Cost Center 1273038 Lead Poisoning Prevention												
Full-time Positions												
1 NURSE COORDINATOR-LEAD POIS PREV PROG	12	1	$65,202	1	$65,202	1	$67,157	1	$67,157			
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	$50,134	1	$51,137	1	$52,333	1	$52,333			
3 LEAD POISONING PREVENTION SPECIALIST	09	1	$50,939	1	$50,939	1	$52,468	1	$52,468			
4 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	4	$150,563	3	$116,672	3	$116,655	3	$116,655			
5 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	$34,253	1	$34,938	0	$0	0	$0			Delete
6 SENIOR CLERK-TYPIST	04	1	$30,322	1	$30,930	1	$30,930	1	$30,930			
7 CLERK TYPIST	01	1	$27,294	1	$25,104	1	$26,023	1	$26,023			
	Total:	10	$408,707	9	$374,922	8	$345,566	8	$345,566			
Regular Part-time Positions												
1 PUBLIC HEALTH NURSE (RPT)	09	2	$36,464	0	$0	0	$0	0	$0			
2 SENIOR STATISTICAL CLERK (RPT)	06	1	$19,143	1	$19,526	1	$19,526	1	$19,526			
	Total:	3	$55,607	1	$19,526	1	$19,526	1	$19,526			
Grant Summary Totals												
Full-time:		10	$408,707	9	$374,922	8	$345,566	8	$345,566			
Regular Part-time:		3	$55,607	1	$19,526	1	$19,526	1	$19,526			
Grant Totals:		13	$464,314	10	$394,448	9	$365,092	9	$365,092			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Childhood Lead Poisoning Prevention Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	345,566	345,566	-
500020	Regular PT - Wages	19,526	19,526	-
501000	Overtime	2,125	2,125	-
502000	Fringe Benefits	151,110	151,110	-
505000	Office Supplies	1,000	1,000	-
505200	Clothing Supplies	500	500	-
505800	Medical & Health Supplies	1,000	1,000	-
506200	Maintenance & Repair	7,000	7,000	-
510000	Local Mileage Reimbursement	10,000	10,000	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training and Education	1,700	1,700	-
516020	Dues and Fees	1,200	1,200	-
530000	Other	9,357	9,357	-
980000	DISS	1,000	1,000	-
Total	**Appropriation**	**552,084**	**552,084**	**-**
Revenue				
409000	State Aid Revenues	552,084	552,084	-
Total	**Revenue**	**552,084**	**552,084**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12700

Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Enhanced Drinking Water Program												
Cost Center 1271433 Water and Sewage												
Full-time Positions												
1 SENIOR PUBLIC HEALTH ENGINEER	14	1	$71,186	1	$72,609	1	$72,609	1	$72,609			
2 ASSISTANT PUBLIC HEALTH ENGINEER	12	1	$58,105	1	$59,268	1	$59,268	1	$59,268			
3 SENIOR CLERK-STENOGRAPHER	04	1	$31,878	1	$32,517	1	$33,045	1	$33,045			
	Total:	3	$161,169	3	$164,394	3	$164,922	3	$164,922			
Part-time Positions												
1 SENIOR PUBLIC HEALTH ENGINEER (PT)	14	1	$27,199	1	$17,213	1	$17,213	1	$17,213			
	Total:	1	$27,199	1	$17,213	1	$17,213	1	$17,213			
Grant Summary Totals												
	Full-time:	3	$161,169	3	$164,394	3	$164,922	3	$164,922			
	Part-time:	1	$27,199	1	$17,213	1	$17,213	1	$17,213			
	Grant Totals:	4	$188,368	4	$181,607	4	$182,135	4	$182,135			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Enhanced Drinking Water Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	164,922	164,922	-
500010	Part Time - Wages	17,213	17,213	-
502000	Fringe Benefits	69,845	69,845	-
912790	ID Health Division Grant Srvs	(1,980)	(1,980)	-
Total	**Appropriation**	**250,000**	**250,000**	**-**
Revenue				
409000	State Aid Revenues	250,000	250,000	-
Total	**Revenue**	**250,000**	**250,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12700
Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name HIV Surveillance and Partner Assistance												
Cost Center 1271230 Behavioral Risk & Disease Preventi												
Full-time Positions												
1 PUBLIC HEALTH NURSE	09	1	$50,939	1	$50,939	1	$52,468	1	$52,468			
2 SENIOR CASEWORKER (HIV/AIDS)	09	1	$47,636	1	$37,546	0	$0	0	$0			Delete
3 V. D. INVESTIGATOR	06	1	$38,287	1	$39,052	1	$39,855	1	$39,855			
4 SENIOR CLERK-TYPIST	04	1	$32,914	1	$33,571	1	$33,571	1	$33,571			
	Total:	4	$169,776	4	$161,108	3	$125,894	3	$125,894			
Regular Part-time Positions												
1 CASEWORKER RPT	07	0	$0	0	$0	1	$15,293	1	$15,293			New
	Total:	0	$0	0	$0	1	$15,293	1	$15,293			
Grant Summary Totals												
Full-time:		4	$169,776	4	$161,108	3	$125,894	3	$125,894			
Regular Part-time:		0	$0	0	$0	1	$15,293	1	$15,293			
Grant Totals:		4	$169,776	4	$161,108	4	$141,187	4	$141,187			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	HIV Partner Notification Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	125,894	125,894	-
500020	Regular PT - Wages	15,293	15,293	-
502000	Fringe Benefits	58,099	58,099	-
505000	Office Supplies	250	250	-
510000	Local Mileage Reimbursement	10,001	10,001	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Service Contracts and Fees	750	750	-
561410	Equipment	500	500	-
Total	**Appropriation**	**211,787**	**211,787**	**-**
Revenue				
409000	State Aid Revenues	211,787	211,787	-
Total	**Revenue**	**211,787**	**211,787**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12700

Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Healthy Homes Initiative												
Cost Center 1271430 Environmental Wellness												
Full-time Positions												
1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	$56,424	1	$44,541	0	$0	0	$0			Delete
2 SENIOR INVESTIGATING PH SANITARIAN	10	0	$0	1	$40,300	1	$40,300	1	$40,300			
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	$80,114	2	$77,759	2	$77,759	2	$77,759			
4 SENIOR CLERK-TYPIST	04	1	$32,914	1	$33,571	1	$33,571	1	$33,571			
	Total:	4	$169,452	5	$196,171	4	$151,630	4	$151,630			
Part-time Positions												
1 ENVIRONMENTAL EDUCATION SPECIALIST (PT)	09	0	$0	1	$17,834	1	$17,834	1	$17,834			
	Total:	0	$0	1	$17,834	1	$17,834	1	$17,834			
Regular Part-time Positions												
1 SENIOR ENVIORNMENTAL EDUCATION SPEC R	11	1	$28,212	1	$28,777	1	$28,777	1	$28,777			
2 ENVIRONMENTAL EDUCATION SPECILIST (RPT)	09	1	$18,405	0	$0	0	$0	0	$0			
	Total:	2	$46,617	1	$28,777	1	$28,777	1	$28,777			
Grant Summary Totals												
Full-time:		4	$169,452	5	$196,171	4	$151,630	4	$151,630			
Part-time:		0	$0	1	$17,834	1	$17,834	1	$17,834			
Regular Part-time:		2	$46,617	1	$28,777	1	$28,777	1	$28,777			
Grant Totals:		6	$216,069	7	$242,782	6	$198,241	6	$198,241			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Healthy Homes Initiative	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	151,630	151,630	-
500010	Part Time - Wages	17,834	17,834	-
500020	Regular PT - Wages	28,777	28,777	-
501000	Overtime	4,000	4,000	-
502000	Fringe Benefits	83,222	83,222	-
505000	Office Supplies	2,400	2,400	-
505200	Clothing Supplies	473	473	-
505800	Medical & Health Supplies	500	500	-
506200	Maintenance & Repair	167	167	-
510000	Local Mileage Reimbursement	2,733	2,733	-
510100	Out Of Area Travel	2,500	2,500	-
510200	Training and Education	1,167	1,167	-
516010	Contractual Payments - Non Pro Pur Srv	30,167	30,167	-
516020	Professional Service Contracts and Fees	2,167	2,167	-
516030	Maintenance Contracts	833	833	-
530000	Other	74,718	74,718	-
561410	Lab & Technical Equipment	667	667	-
561420	Office Furn & Fix Eqp	334	334	-
912700	ID Health Services	3,334	3,334	-
912730	ID Health Lab Services	2,040	2,040	-
980000	ID DISS Services	2,034	2,034	-
Total	**Appropriation**	**411,697**	**411,697**	**-**
Revenue				
414000	Federal Aid	411,697	411,697	-
Total	**Revenue**	**411,697**	**411,697**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12700
Health Division

Grant Name NYS Dept. of Health Healthy Neighborhoods Program

Cost Center 1271430 Environmental Wellness

Full-time Positions	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	$43,668	0	$0	0	$0	0	$0			
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	$41,981	1	$38,896	1	$40,860	1	$40,860			
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	$41,981	1	$42,821	0	$0	0	$0			Delete
4 INVESTIGATING PUBLIC HEALTH SANITARIAN	07	1	$38,133	1	$30,586	1	$34,228	1	$34,228			
5 RECEPTIONIST	03	1	$29,985	1	$30,584	1	$30,584	1	$30,584			
	Total:	5	$195,748	4	$142,887	3	$105,672	3	$105,672			

Grant Summary Totals

Full-time:	5	$195,748	4	$142,887	3	$105,672	3	$105,672			
Grant Totals:	5	$195,748	4	$142,887	3	$105,672	3	$105,672			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Healthy Neighborhoods Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	105,672	105,672	-
502000	Fringe Benefits	43,484	43,484	-
505000	Office Supplies	5,000	5,000	-
505200	Clothing Supplies	3,500	3,500	-
505800	Medical & Health Supplies	5,000	5,000	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	5,000	5,000	-
530000	Other Expenses	29,065	29,065	-
Total	**Appropriation**	**201,721**	**201,721**	**-**
Revenue				
409000	State Aid Revenues	201,721	201,721	-
Total	**Revenue**	**201,721**	**201,721**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12700

Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Immunization Action Plan												
Cost Center 1271674 Public Health Services												
Full-time Positions												
1 IMMUNIZATION SPECIALIST	09	1	$50,939	1	$50,939	1	$52,468	1	$52,468			
	Total:	1	$50,939	1	$50,939	1	$52,468	1	$52,468			
Regular Part-time Positions												
1 REGISTERED NURSE (RPT)	08	1	$37,613	1	$37,613	1	$38,741	1	$38,741			
	Total:	1	$37,613	1	$37,613	1	$38,741	1	$38,741			
Grant Summary Totals												
	Full-time:	1	$50,939	1	$50,939	1	$52,468	1	$52,468			
	Regular Part-time:	1	$37,613	1	$37,613	1	$38,741	1	$38,741			
	Grant Totals:	2	$88,552	2	$88,552	2	$91,209	2	$91,209			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Immunization Action Plan	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	52,468	52,468	-
500020	Regular PT - Wages	38,741	38,741	-
502000	Fringe Benefits	37,533	37,533	-
505000	Office Supplies	78	78	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	500	500	-
516020	Professional Service Contracts and Fees	1,120	1,120	-
530000	Other Expenses	1,000	1,000	-
980000	ID DISS Services	1,880	1,880	-
Total	**Appropriation**	**134,820**	**134,820**	**-**
Revenue				
409000	State Aid Revenues	134,820	134,820	-
Total	**Revenue**	**134,820**	**134,820**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Systems Approach - Reduce Burden/Asthma	Request	Recommended	Adopted
Appropriation				
505000	Office Supplies	2,000	2,000	-
510100	Out Of Area Travel	1,000	1,000	-
516010	Professional Service Contracts and Fees	171,000	171,000	-
912700	ID Health Grant Services	6,000	6,000	-
Total	**Appropriation**	**180,000**	**180,000**	**-**
Revenue				
409000	State Aid Revenues	180,000	180,000	-
Total	**Revenue**	**180,000**	**180,000**	**-**

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	WNY Coalition for Diabetes Prevention	Request	Recommended	Adopted
Appropriation				
516010	Professional Service Contracts and Fees	47,500	47,500	-
505000	Office Supplies	1,500	1,500	-
510100	Out Of Area Travel	1,000	1,000	-
Total	**Appropriation**	**50,000**	**50,000**	**-**
Revenue				
409000	State Aid Revenues	50,000	50,000	-
Total	**Revenue**	**50,000**	**50,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12720

Emergency Medical Services

Grant Name Homeland Security PH Preparedness Response to Bioterrorism

Cost Center 1272010 Emergency Medical Services

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Full-time Positions												
1 NURSE COORDINATOR	12	1	$65,202	1	$65,202	1	$67,157	1	$67,157			
2 ASSISTANT EPIDEMIOLOGIST	11	1	$57,695	1	$58,849	1	$58,849	1	$58,849			
3 REGIONAL COORDINATOR-PH PREP GRANT	11	1	$51,316	1	$54,945	1	$54,945	1	$54,945			
4 ERIE COUNTY COORDINATOR PH PREPARE GR	10	1	$48,949	1	$49,928	1	$49,928	1	$49,928			
5 SENIOR INVESTIGATING PH SANITARIAN	10	2	$92,003	0	$0	0	$0	0	$0			
6 STRATEGIC NATIONAL STOCKPILE COORDINA	10	1	$48,949	1	$49,928	1	$49,928	1	$49,928			
7 TRAINING COORDINATOR-PH PREPAREDNESS	08	1	$41,981	1	$42,821	1	$42,821	1	$42,821			
8 ADMINISTRATIVE CLERK	07	0	$0	1	$42,958	1	$42,958	1	$42,958			
9 JUNIOR ACCOUNTANT	07	0	$0	1	$37,611	1	$37,611	1	$37,611			
10 LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	2	$63,798	1	$34,228	1	$35,922	1	$35,922			
11 PRINCIPAL CLERK	06	2	$76,574	1	$39,052	1	$39,052	1	$39,052			
12 DATA PROCESSING CONTROL CLERK	05	0	$0	1	$26,535	1	$28,228	1	$28,228			
13 ACCOUNT CLERK-TYPIST	04	1	$30,322	1	$30,930	1	$30,930	1	$30,930			
14 SENIOR CLERK-TYPIST	04	1	$26,162	1	$26,686	1	$26,686	1	$26,686			
Total:		14	$602,951	13	$559,673	13	$565,015	13	$565,015			
Part-time Positions												
1 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	$10,764	1	$10,979	1	$10,979	1	$10,979			
2 SAFETY COORDINATOR PUB HTH PREPARE GR	10	1	$17,643	0	$0	0	$0	0	$0			
3 ACCOUNT CLERK TYPIST (PT)	04	1	$12,427	0	$0	0	$0	0	$0			
4 INTERN-HEALTH DEPARTMENT (PT)	01	1	$11,270	0	$0	0	$0	0	$0			
Total:		4	$52,104	1	$10,979	1	$10,979	1	$10,979			
Regular Part-time Positions												
1 REGIONAL MEDICAL DIRECTOR (RPT)	18	1	$49,925	1	$49,925	1	$49,925	1	$49,925			
2 JUNIOR ACCOUNTANT (RPT)	07	1	$17,608	0	$0	0	$0	0	$0			
Total:		2	$67,533	1	$49,925	1	$49,925	1	$49,925			

Grant Summary Totals

Full-time:	14	$602,951	13	$559,673	13	$565,015	13	$565,015	
Part-time:	4	$52,104	1	$10,979	1	$10,979	1	$10,979	
Regular Part-time:	2	$67,533	1	$49,925	1	$49,925	1	$49,925	
Grant Totals:	20	$722,588	15	$620,577	15	$625,919	15	$625,919	

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Preparedness Response to Bioterrorism	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	565,015	565,015	-
500010	Part Time - Wages	10,979	10,979	-
500020	Regular PT - Wages	49,925	49,925	-
501000	Overtime	9,800	9,800	-
502000	Fringe Benefits	245,163	245,163	-
505000	Office Supplies	11,152	11,152	-
505200	Clothing Supplies	500	500	-
505400	Food & Kitchen Supplies	9,801	9,801	-
505800	Medical & Health Supplies	4,367	4,367	-
506200	Maintenance & Repair	1,955	1,955	-
510000	Local Mileage Reimbursement	5,801	5,801	-
510100	Out Of Area Travel	19,281	19,281	-
510200	Training and Education	3,532	3,532	-
516020	Professional Service Contracts and Fees	10,000	10,000	-
530000	Other Expenses	78	78	-
561410	Lab & Technical Equipment	30,271	30,271	-
912700	ID Health Services	65,654	65,654	-
912720	ID Health EMS Services	6,787	6,787	-
912790	ID Health Grant Services	(133,796)	(133,796)	-
980000	ID DISS Services	34,000	34,000	-
Total	**Appropriation**	**950,265**	**950,265**	**-**
Revenue				
409000	State Aid Revenues	950,265	950,265	-
Total	**Revenue**	**950,265**	**950,265**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Partners for Prevention Program	Request	Recommended	Adopted
Appropriation				
516010	Professional Service Contracts and Fees	392,773	392,773	-
912700	ID Health Services	20,000	20,000	-
912790	ID Health Grant Services	1,000	1,000	-
Total	**Appropriation**	**413,773**	**413,773**	**-**
Revenue				
409000	State Aid Revenues	413,773	413,773	-
Total	**Revenue**	**413,773**	**413,773**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12700
Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Youth Tobacco Enforcement & Prevention Grant												
Cost Center 1271430 Environmental Wellness												
Full-time Positions												
1 SENIOR INVESTIGATING PH SANITARIAN	10	1	$51,307	1	$52,333	1	$53,543	1	$53,543			
2 PRINCIPAL CLERK	06	1	$37,496	1	$38,247	1	$39,052	1	$39,052			
	Total:	2	$88,803	2	$90,580	2	$92,595	2	$92,595			
Part-time Positions												
1 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	$27,199	1	$27,743	1	$27,743	1	$27,743			
	Total:	1	$27,199	1	$27,743	1	$27,743	1	$27,743			
Grant Summary Totals												
	Full-time:	2	$88,803	2	$90,580	2	$92,595	2	$92,595			
	Part-time:	1	$27,199	1	$27,743	1	$27,743	1	$27,743			
	Grant Totals:	3	$116,002	3	$118,323	3	$120,338	3	$120,338			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Youth Tobacco Enforcement & Prevention Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	92,595	92,595	-
500020	Regular PT - Wages	27,743	27,743	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	53,634	53,634	-
505000	Office Supplies	2,500	2,500	-
510000	Local Mileage Reimbursement	2,200	2,200	-
510100	Out Of Area Travel	1,619	1,619	-
516010	Contractual Payments - Non Pro Pur Srv	40,374	40,374	-
516020	Professional Service Contracts and Fees	27,000	27,000	-
530000	Other Expenses	11,000	11,000	-
561410	Lab & Technical Equipment	22,000	22,000	-
561420	Office Furn & Fix Eqp	12,000	12,000	-
912700	ID Health Services	17,335	17,335	-
980000	ID DISS Services	1,000	1,000	-
Total	**Appropriation**	**321,000**	**321,000**	**-**
Revenue				
409000	State Aid Revenues	306,000	306,000	-
416090	Penalties and Fines	15,000	15,000	-
Total	**Revenue**	**321,000**	**321,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Homeland Security PH Response Laboratory Response Network												
Cost Center 1273010 Public Health Lab Administration												
Full-time Positions												
1 ADMINISTRATIVE ASSISTANT (PH LABORATOR	09	1	$48,709	1	$49,683	1	$49,683	1	$49,683			
2 CHIEF MICROBIOLOGY LABORATORY TECH PH	09	1	$41,140	1	$44,165	1	$46,378	1	$46,378			
	Total:	2	$89,849	2	$93,848	2	$96,061	2	$96,061			
Grant Summary Totals												
	Full-time:	2	$89,849	2	$93,848	2	$96,061	2	$96,061			
	Grant Totals:	2	$89,849	2	$93,848	2	$96,061	2	$96,061			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Laboratory Response Network	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	96,061	96,061	-
502000	Fringe Benefits	39,530	39,530	-
505000	Office Supplies	13,409	13,409	-
510000	Local Mileage Reimbursement	8,000	8,000	-
516410	Lab & Technical Equipment	3,000	3,000	-
Total	**Appropriation**	**160,000**	**160,000**	**-**
Revenue				
409000	State Aid Revenues	160,000	160,000	-
Total	**Revenue**	**160,000**	**160,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12700

Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Women's Health Services												
Cost Center 1271672 Primary Care Service												
Full-time Positions												
1 NRNURSE COORDINATOR-WOMEN'S HEALTH	12	1	$65,202	1	$65,202	1	$67,157	1	$67,157			
2 SENIOR NURSE PRACTITIONER	11	1	$60,343	1	$43,254	1	$43,254	1	$43,254			
3 HEAD NURSE	10	3	$164,706	2	$109,804	2	$113,098	2	$113,098			
4 SENIOR ACCOUNTANT	10	1	$53,674	1	$54,748	1	$54,748	1	$54,748			
5 PREGNANCY PREVENTION SPECIALIST	09	2	$94,178	2	$96,061	2	$97,163	2	$97,163			
6 PUBLIC HEALTH NURSE	09	1	$50,939	1	$36,464	1	$36,464	1	$36,464			
7 REGISTERED NURSE	08	2	$80,945	1	$47,016	1	$48,427	1	$48,427			
8 PRINCIPAL CLERK	06	1	$39,073	1	$39,052	1	$39,855	1	$39,855			
9 ACCOUNT CLERK-TYPIST	04	1	$24,592	1	$26,686	1	$30,930	1	$30,930			
10 MEDICAL OFFICE ASSISTANT	04	2	$60,644	2	$61,860	2	$61,860	2	$61,860			
11 SENIOR CLERK-STENOGRAPHER	04	1	$31,352	1	$26,686	1	$26,686	1	$26,686			
12 SENIOR CLERK-TYPIST	04	1	$24,592	0	$0	0	$0	0	$0			
	Total:	17	$750,240	14	$606,833	14	$619,642	14	$619,642			
Regular Part-time Positions												
1 MEDICAL DIRECTOR (REP HLTH SERVICES) RP	18	1	$52,401	1	$53,643	1	$53,643	1	$53,643			
2 REGISTERED NURSE (RPT)	08	4	$94,032	4	$94,032	4	$96,852	4	$96,852			
3 CHIEF ACCOUNT CLERK (RPT)	07	1	$15,949	0	$0	0	$0	0	$0			
4 MEDICAL OFFICE ASSISTANT (RPT)	04	3	$44,699	2	$32,251	2	$32,251	2	$32,251			
	Total:	9	$207,081	7	$179,926	7	$182,746	7	$182,746			
Grant Summary Totals												
Full-time:		17	$750,240	14	$606,833	14	$619,642	14	$619,642			
Regular Part-time:		9	$207,081	7	$179,926	7	$182,746	7	$182,746			
Grant Totals:		26	$957,321	21	$786,759	21	$802,388	21	$802,388			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Women's Health Services	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	619,642	619,642	-
500020	Regular PT - Wages	182,746	182,746	-
502000	Fringe Benefits	330,183	330,183	-
505000	Office Supplies	13,500	13,500	-
505400	Food & Kitchen Supplies	3,500	3,500	-
505800	Medical & Health Supplies	79,249	79,249	-
506200	Maintenance & Repair	10,500	10,500	-
510000	Local Mileage Reimbursement	9,800	9,800	-
510100	Out Of Area Travel	5,500	5,500	-
510200	Training and Education	7,600	7,600	-
516020	Professional Service Contracts and Fees	117,920	117,920	-
516030	Maintenance Contracts	4,500	4,500	-
516050	Payment to ECMCC	16,500	16,500	-
530000	Other Expenses	25,000	25,000	-
545000	Rental Charges	100	100	-
561410	Lab & Technical Equipment	6,500	6,500	-
561420	Office Furn & Fix Eqp	2,675	2,675	-
912700	ID Health Services	48,469	48,469	-
912730	ID Health Lab Services	41,469	41,469	-
912790	ID Health Grant Services	(139,709)	(139,709)	-
980000	ID DISS Services	10,000	10,000	-
Total	**Appropriation**	**1,395,644**	**1,395,644**	**-**
Revenue				
409000	State Aid Revenues	505,394	505,394	-
466100	Oth Rev-Grant Prog	890,250	890,250	-
Total	**Revenue**	**1,395,644**	**1,395,644**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name Public Health Campaign - TB												
Cost Center 1271220 Community Wellness												
Full-time Positions												
1 HEAD NURSE	10	1	$54,902	1	$54,902	1	$56,549	1	$56,549			
2 PUBLIC HEALTH NURSE	09	1	$50,939	1	$50,939	1	$52,468	1	$52,468			
3 PUBLIC HEALTH EDUCATOR	08	1	$43,965	1	$44,845	1	$44,845	1	$44,845			
4 REGISTERED NURSE	08	2	$97,955	1	$47,016	1	$48,427	1	$48,427			
5 LICENSED PRACTICAL NURSE	04	1	$32,914	1	$33,571	1	$33,571	1	$33,571			
	Total:	6	$280,675	5	$231,273	5	$235,860	5	$235,860			
Grant Summary Totals												
	Full-time:	6	$280,675	5	$231,273	5	$235,860	5	$235,860			
	Grant Totals:	6	$280,675	5	$231,273	5	$235,860	5	$235,860			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign TB	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	235,860	235,860	-
502000	Fringe Benefits	97,413	97,413	-
912790	ID Health Grant Services	(48,690)	(48,690)	-
Total	**Appropriation**	**284,583**	**284,583**	**-**
Revenue				
409000	State Aid Revenues	284,583	284,583	-
Total	**Revenue**	**284,583**	**284,583**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12700
Health Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remark
Grant Name NYS DOH Public Health Campaign Program												
Cost Center 1271220 Community Wellness												
Full-time Positions												
1 PUBLIC HEALTH NURSE	09	1	$50,939	1	$50,939	1	$52,468	1	$52,468			
2 LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	1	$38,522	1	$39,291	1	$39,291	1	$39,291			
	Total:	2	$89,461	2	$90,230	2	$91,759	2	$91,759			
Grant Summary Totals												
	Full-time:	2	$89,461	2	$90,230	2	$91,759	2	$91,759			
	Grant Totals:	2	$89,461	2	$90,230	2	$91,759	2	$91,759			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign STD	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	91,759	91,759	-
502000	Fringe Benefits	38,379	38,379	-
912790	ID Payroll to 110	(48,138)	(48,138)	-
Total	**Appropriation**	**82,000**	**82,000**	**-**
409000	State Aid Revenues	82,000	82,000	-
Total	**Revenue**	**82,000**	**82,000**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Healthy Heart Worksite Wellness	Request	Recommended	Adopted
Appropriation				
505400	Food & Kitchen Supplies	600	600	-
510100	Out Of Area Travel	1,400	1,400	-
516020	Professional Service Contracts and Fees	96,875	96,875	-
912700	ID Health Services	13,525	13,525	-
980000	ID DISS Services	600	600	-
Total	**Appropriation**	**113,000**	**113,000**	**-**
Revenue				
409000	State Aid Revenues	113,000	113,000	-
Total	**Revenue**	**113,000**	**113,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Lead Hazard												
Cost Center 1273038 Lead Poisoning Prevention												
Full-time Positions												
1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	0	$0	1	$57,554	1	$58,849	1	$58,849			
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	0	$0	3	$114,708	3	$120,616	3	$120,616			
3 ADMINISTRATIVE CLERK	07	0	$0	1	$43,880	1	$43,880	1	$43,880			
	Total:	0	$0	5	$216,142	5	$223,345	5	$223,345			
Grant Summary Totals												
	Full-time:	0	$0	5	$216,142	5	$223,345	5	$223,345			
	Grant Totals:	0	$0	5	$216,142	5	$223,345	5	$223,345			

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Lead Hazard	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	223,345	223,345	-
501000	Overtime	6,000	6,000	-
502000	Fringe Benefits	94,375	94,375	-
505000	Office Supplies	3,600	3,600	-
505200	Clothing Supplies	500	500	-
505600	Auto and Truck Supplies	250	250	-
506200	Maintenance & Repair	250	250	-
510000	Local Mileage Reimbursement	5,883	5,883	-
510100	Out Of Area Travel	5,000	5,000	-
510200	Training and Education	1,250	1,250	-
516010	Contractual Payments - Non Pro Pur Srv	715,900	715,900	-
516020	Professional Service Contracts and Fees	750	750	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	262,211	262,211	-
561410	Lab & Technical Equipment	11,500	11,500	-
561420	Office Furn & Fix Eqp	1,000	1,000	-
980000	ID DISS Services	4,050	4,050	-
Total	**Appropriation**	**1,336,364**	**1,336,364**	**-**
Revenue				
414000	Federal Aid	1,336,364	1,336,364	-
Total	**Revenue**	**1,336,364**	**1,336,364**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 12730

Public Health Lab

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Lead Outreach Grant												
Cost Center 1273038 Lead Poisoning Prevention												
Full-time Positions												
1 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	$34,253	1	$40,860	1	$42,821	1	$42,821			
2 JUNIOR EDUCATION SPECIALIST ENV HEALTH	07	1	$31,899	1	$32,537	0	$0	0	$0			Delete
3 JUNIOR EDUCATIONAL SPECIALIST	07	0	$0	1	$34,228	1	$35,922	1	$35,922			
	Total:	2	$66,152	3	$107,625	2	$78,743	2	$78,743			
Regular Part-time Positions												
1 SENIOR ENVIORNMENTAL EDUCATION SPEC R	11	1	$15,949	1	$22,271	1	$22,271	1	$22,271			
	Total:	1	$15,949	1	$22,271	1	$22,271	1	$22,271			

Grant Summary Totals

Full-time:	2	$66,152	3	$107,625	2	$78,743	2	$78,743
Regular Part-time:	1	$15,949	1	$22,271	1	$22,271	1	$22,271
Grant Totals:	3	$82,101	4	$129,896	3	$101,014	3	$101,014

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Lead Outreach	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	78,743	78,743	-
500020	Regular PT - Wages	22,271	22,271	-
501000	Overtime	6,500	6,500	-
502000	Fringe Benefits	44,242	44,242	-
505000	Office Supplies	3,600	3,600	-
505200	Clothing Supplies	1,000	1,000	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	6,400	6,400	-
510100	Out Of Area Travel	3,500	3,500	-
510200	Training and Education	1,500	1,500	-
516010	Contractual Payments - Non Pro Pur Srv	201,809	201,809	-
516020	Professional Service Contracts and Fees	1,000	1,000	-
530000	Other Expenses	14,500	14,500	-
561410	Lab & Technical Equipment	4,000	4,000	-
561420	Office Furn & Fix Eqp	500	500	-
980000	ID DISS Services	3,000	3,000	-
Total	**Appropriation**	**393,065**	**393,065**	**-**
Revenue				
414000	Federal Aid	393,065	393,065	-
Total	**Revenue**	**393,065**	**393,065**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	National Forensic Improvement Grant	Request	Recommended	Adopted
Appropriation				
561410	Lab & Technical Equipment	28,423	28,423	-
Total	**Appropriation**	**28,423**	**28,423**	**-**
Revenue				
409000	State Aid Revenues	28,423	28,423	-
Total	**Revenue**	**28,423**	**28,423**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Expanded Syringe Access Program	Request	Recommended	Adopted
Appropriation				
505800	Medical & Health Supplies	6,000	6,000	-
516020	Professional Service Contracts and Fees	8,500	8,500	-
Total	**Appropriation**	**14,500**	**14,500**	**-**
Revenue				
409000	State Aid Revenues	14,500	14,500	-
Total	**Revenue**	**14,500**	**14,500**	**-**

COUNTY OF ERIE

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Prevention of Type 2 Diabetes in Children	Request	Recommended	Adopted
Appropriation				
516020	Professional Service Contracts and Fees	47,500	47,500	-
912700	ID Health Services	2,500	2,500	-
Total	**Appropriation**	**50,000**	**50,000**	**-**
Revenue				
409000	State Aid Revenues	50,000	50,000	-
Total	**Revenue**	**50,000**	**50,000**	**-**

Fund:	281	2007	2007	2007
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Alliance (Region)	Request	Recommended	Adopted
Appropriation				
505000	Office Supplies	2,200	2,200	-
505400	Food & Kitchen Supplies	2,200	2,200	-
505800	Medical & Health Supplies	1,206	1,206	-
510000	Local Mileage Reimbursement	2,200	2,200	-
510100	Out Of Area Travel	1,320	1,320	-
510200	Training and Education	1,188	1,188	-
530000	Other Expenses	4,321	4,321	-
912790	ID Health Grant Services	58,870	58,870	-
980000	ID DISS Services	1,100	1,100	-
Total	**Appropriation**	**74,605**	**74,605**	**-**
Revenue				
479100	Other Contributions	74,605	74,605	-
Total	**Revenue**	**74,605**	**74,605**	**-**

ENVIRONMENT AND PLANNING
COMMUNITY DEVELOPMENT FUND - GRANTS

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 04/01/07 to 03/31/08. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant		
Federal Share	**$**	**3,251,630**
Program Income	**$**	**597,157**
HOME Investment Partnership		
Federal Share	**$**	**1,144,739**
Program Income	**$**	**85,000**
Emergency Shelter Grant		
Federal Share	**$**	**124,048**
TOTAL	**$**	**5,202,574**

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

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

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

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

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

COUNTY OF ERIE

Fund:	290	2007	2007	2007
Department:	Environment & Planning	Department	Executive	Legislative
Grant:	Community Development Block Grant	Request	Recommended	Adopted
Appropriation				
516010	Contractual Payments - Non Pro Pur Srv	3,745,178	3,745,178	-
575000	Interfund Exp. Non Subsidy	1,457,396	1,457,396	-
Total	**Appropriation**	**5,202,574**	**5,202,574**	**-**
Revenue				
412500	Fed Aid-Community Devel.	3,251,630	3,251,630	-
412520	Fed Aid -CD Home Program	1,144,739	1,144,739	-
412560	Fed Aid-Homeless Assist	124,048	124,048	-
420170	CDBG Prog Inc-Repay	682,157	682,157	-
Total	**Revenue**	**5,202,574**	**5,202,574**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center 1621120 Community Development												
Full-time Positions												
1 COMMUNITY PLANNING COORDINATOR	16	0		0		1	$100,331	1	$100,331			Gain
2 COORDINATOR OF GRANTS AND PROGRAM A	13	1	$69,834	1	$71,230	1	$72,817	1	$72,817			
3 SENIOR HOUSING SPECIALIST	13	1	$71,390	1	$72,817	1	$72,817	1	$72,817			
4 SENIOR PLANNER	12	1	$65,181	1	$66,485	1	$66,485	1	$66,485			
5 CONTRACT MONITOR (COMMUNITY DEVELOPM	11	1	$53,868	1	$54,945	1	$54,945	1	$54,945			
6 SUPERVISING ACCOUNTANT	11	0	$0	0	$0	1	$44,541	1	$44,541			New
7 PLANNER	10	1	$53,674	1	$54,748	1	$55,351	1	$55,351			
8 SENIOR HOUSING INSPECTOR	10	1	$52,493	0	$0	0	$0	0	$0			
9 SENIOR HOUSING REHABILITATION SPECIALIS	10	1	$53,674	1	$54,748	1	$55,351	1	$55,351			
10 ACCOUNTANT	09	1	$49,789	1	$50,785	1	$50,785	1	$50,785			
11 ASSISTANT PLANNER	08	2	$85,016	2	$86,716	2	$89,692	2	$89,692			
12 HOUSING INSPECTOR	08	1	$44,957	2	$67,781	2	$71,854	2	$71,854			
13 ADMINISTRATIVE ASSISTANT	07	0	$0	0	$0	1	$32,537	1	$32,537			New
14 CHIEF ACCOUNT CLERK	07	1	$31,899	1	$32,537	1	$32,537	1	$32,537			
15 PRINCIPAL CLERK	06	1	$35,137	1	$35,840	1	$35,840	1	$35,840			
16 CLERK TYPIST	01	1	$25,513	1	$26,023	1	$26,932	1	$26,932			
Total:		14	$692,425	14	$674,655	17	$862,815	17	$862,815			
Fund Center Summary Total												
Full-time:		14	$692,425	14	$674,655	17	$862,815	17	$862,815			
Fund Center Totals:		14	$692,425	14	$674,655	17	$862,815	17	$862,815			

COUNTY OF ERIE

Fund:	290	2007	2007	2007
Department:	Environment & Planning	Department	Executive	Legislative
Grant:	Community Development Operations	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	862,815	862,815	-
502000	Fringe Benefits	355,048	355,048	-
505000	Office Supplies	1,000	1,000	-
506200	Maintenance & Repair	1,250	1,250	-
510000	Local Mileage Reimbursement	750	750	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training and Education	4,000	4,000	-
516020	Professional Service Contracts and Fees	77,500	77,500	-
561420	Office Furn & Fix Eqp	500	500	-
916200	ID DEP Services	138,789	138,789	-
980000	ID DISS Services	14,244	14,244	-
Total	**Appropriation**	**1,457,396**	**1,457,396**	**-**
Revenue				
450000	Interfund Revenue Non-Subsidy	1,457,396	1,457,396	-
Total	**Revenue**	**1,457,396**	**1,457,396**	**-**

COUNTY EXECUTIVE -
COMMUNITY DEVELOPMENT FUND-GRANT -

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/07 to 12/31/07 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Investment Act, Welfare-to-Work programs, and the Youth Opportunity Grant for the City of Buffalo. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor.

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

Total Appropriation	**$**	**185,565**
Federal Share	**$**	**185,565**
State Share	**$**	—
County Share	**$**	—

2007 Budget Estimate - Summary of Personal Services

Fund Center: 10110
County Executive's Office

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remarks
Cost Center 1011080 Workforce Development												
Full-time Positions												
1 DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	$91,466	1	$91,466	1	$91,466	1	$91,466			
2 SPECIAL ASSISTANT-WORKFORCE INVESTMEN	08	1	$39,959	1	$39,959	1	$39,959	1	$39,959			
	Total:	2	$131,425	2	$131,425	2	$131,425	2	$131,425			
Fund Center Summary Total												
	Full-time:	2	$131,425	2	$131,425	2	$131,425	2	$131,425			
	Fund Center Totals:	2	$131,425	2	$131,425	2	$131,425	2	$131,425			

COUNTY OF ERIE

Fund:	290	2007	2007	2007
Department:	County Executive	Department	Executive	Legislative
Grant:	Office of Workforce Development	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	131,425	131,425	-
502000	Fringe Benefits	54,140	54,140	-
Total	**Appropriation**	**185,565**	**185,565**	**-**
Revenue				
411750	Workforce Investment Act	185,565	185,565	-
Total	**Revenue**	**185,565**	**185,565**	**-**

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. 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	**$**	**309,947**
Federal Share		—
State Share	**$**	**309,947**
County Share		—

CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

Total Appropriation	**$**	**71,500**
Federal Share		—
State Share	**$**	**71,500**
County Share		—

CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

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

COORDINATED OUTREACH PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 1/1/07 to 12/31/07. 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	**$**	**168,916**
Federal Share		—
State Share	**$**	**168,916**
County Share		—

LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES

This grant project is a continuation of an existing grant for the entitlement period 4/1/07 to 3/31/08. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,500. The grant is 100 percent funded by New York State.

Total Appropriation	**$**	**8,511**
Federal Share		—
State Share	**$**	**8,511**
County Share		—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 4,000 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

Total Appropriation	**$**	**36,621**
Federal Share		—
State Share	**$**	**36,621**
County Share		—

NEW YORK STATE LIBRARY AUTOMATION GRANT - NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/07 to 12/31/07. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

Total Appropriation	**$**	**76,500**
Federal Share		—
State Share	**$**	**76,500**
County Share		—

2007 Budget Estimate - Summary of Personal Services

Fund Center 420
Library

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Central Library Development Aid												
Cost Center 4206640 Processing												
Full-time Positions												
1 LIBRARIAN 2	10	1	$45,423	0	$0	0	$0	0	$0			
2 LIBRARIAN 1	09	1	$43,262	0	$0	0	$0	0	$0			
3 LIBRARIAN 1	09	1	$45,423	0	$0	0	$0	0	$0			
4 SENIOR LIBRARY CLERK	04	2	$65,828	2	$67,142	2	$67,142	2	$67,142			
5 SENIOR LIBRARY CLERK	04	1	$32,914	1	$33,571	1	$33,571	1	$33,571			
6 LIBRARY CLERK	01	1	$32,242	0	$0	0	$0	0	$0			
7 LIBRARY CLERK	01	0		1	$27,839	1	$27,839	1	$27,839			
	Total:	7	$265,092	4	$128,552	4	$128,552	4	$128,552			
Part-time Positions												
1 SENIOR PAGE (PT)	38	2	$17,460	0	$0	0	$0	0	$0			
2 SENIOR PAGE (PT)	38	0	$0	1	$7,410	1	$7,657	1	$7,657			
3 SENIOR PAGE PT	38	1	$4,726	1	$4,896	1	$6,975	1	$6,975			
4 SENIOR PAGE PT	38	1	$6,867	0	$0	0	$0	0	$0			
5 PAGE (P.T.)	34	1	$3,126	1	$3,220	1	$6,525	1	$6,525			
6 LIBRARIAN 1 PT	09	1	$14,142	1	$14,426	1	$16,229	1	$16,229			
7 LIBRARIAN 1 PT	09	1	$11,863	2	$29,429	2	$32,458	2	$32,458			
8 LIBRARIAN 1 PT	09	1	$14,142	0	$0	0	$0	0	$0			
9 LIBRARIAN 1 PT	09	1	$14,142	1	$14,426	1	$16,229	1	$16,229			
10 LIBRARIAN TRAINEE (PT)	07	1	$14,228	0	$0	0	$0	0	$0			
11 LIBRARIAN TRAINEE (PT)	07	1	$14,228	0	$0	0	$0	0	$0			
12 LIBRARIAN TRAINEE (PT)	07	1	$715	0	$0	0	$0	0	$0			
13 LIBRARIAN TRAINEE (PT)	07	1	$7,125	0	$0	0	$0	0	$0			
14 LIBRARIAN TRAINEE (PT)	07	2	$4,178	0	$0	0	$0	0	$0			
	Total:	15	$126,942	7	$73,807	7	$86,073	7	$86,073			
Seasonal Positions												
1 LIBRARIAN 1 (SEASONAL)	09	1	$5,091	1	$4,882	1	$15,340	1	$15,340			
	Total:	1	$5,091	1	$4,882	1	$15,340	1	$15,340			

2007 Budget Estimate - Summary of Personal Services

Fund Center 420

Library

Grant Name Central Library Development Aid

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Summary Totals												
Full-time:		7	$265,092	4	$128,552	4	$128,552	4	$128,552			
Part-time:		15	$126,942	7	$73,807	7	$86,073	7	$86,073			
Seasonal:		1	$5,091	1	$4,882	1	$15,340	1	$15,340			
Grant Totals:		23	$397,125	12	$207,241	12	$229,965	12	$229,965			

COUNTY OF ERIE

Fund:	821	2007	2007	2007
Department:	Library	Department	Executive	Legislative
Grant:	Central Library Development Aid	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	128,552	128,552	-
500010	Part Time - Wages	86,073	86,073	-
500030	Seasonal Employee Wages	15,340	15,340	-
502000	Fringe Benefits	79,982	79,982	-
Total	**Appropriation**	**309,947**	**309,947**	**-**
Revenue				
409000	State Aid Revenues	309,947	309,947	-
Total	**Revenue**	**309,947**	**309,947**	**-**

COUNTY OF ERIE

Fund:	821	2007	2007	2007
Department:	Library	Department	Executive	Legislative
Grant:	Central Library Book Aid	Request	Recommended	Adopted
Appropriation				
561450	Library Books & Media	71,500	71,500	-
Total	**Appropriation**	**71,500**	**71,500**	**-**
Revenue				
409000	State Aid Revenues	71,500	71,500	-
Total	**Revenue**	**71,500**	**71,500**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 420
Library

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Continuity of Service												
Cost Center 4202130 Humanities & Social Services												
Part-time Positions												
1 SENIOR PAGE PT	38	1	$5,508	0	$0	0	$0	0	$0			
2 LIBRARIAN 1 PT	09	1	$11,844	0	$0	0	$0	0	$0			
3 LIBRARIAN 1 PT	09	1	$13,239	0	$0	0	$0	0	$0			
4 CLERK-TYPIST (P.T.)	01	1	$107	0	$0	0	$0	0	$0			
5 CLERK-TYPIST (P.T.)	01	1	$7,996	0	$0	0	$0	0	$0			
6 CLERK-TYPIST (P.T.)	01	1	$8,685	0	$0	0	$0	0	$0			
	Total:	6	$47,379	0	$0	0	$0	0	$0			
Regular Part-time Positions												
1 LIBRARIAN I (RPT)	09	1	$22,712	1	$23,166	1	$31,096	1	$31,096			
	Total:	1	$22,712	1	$23,166	1	$31,096	1	$31,096			
Grant Summary Totals												
	Part-time:	6	$47,379	0	$0	0	$0	0	$0			
	Regular Part-time:	1	$22,712	1	$23,166	1	$31,096	1	$31,096			
	Grant Totals:	7	$70,091	1	$23,166	1	$31,096	1	$31,096			

COUNTY OF ERIE

Fund:	821	2007	2007	2007
Department:	Library	Department	Executive	Legislative
Grant:	Continuity of Service	Request	Recommended	Adopted
Appropriation				
500020	Regular Part Time - Wages	31,096	31,096	-
502000	Fringe Benefits	18,904	18,904	-
Total	**Appropriation**	**50,000**	**50,000**	**-**
Revenue				
409000	State Aid Revenues	50,000	50,000	-
Total	**Revenue**	**50,000**	**50,000**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 420
Library

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name Coordinated Outreach Program												
Cost Center 4203365 North Jefferson Branch												
Full-time Positions												
1 LIBRARIAN 2	10	0		1	$53,483	1	$53,483	1	$53,483			
2 LIBRARIAN 1	09	1	$45,423	0	$0	0	$0	0	$0			
3 LIBRARIAN 1	09	1	$43,262	0	$0	0	$0	0	$0			
4 SENIOR LIBRARY CLERK	04	1	$32,914	1	$33,571	1	$33,571	1	$33,571			
5 CLERK TYPIST	01	1	$28,186	1	$28,750	1	$29,199	1	$29,199			
6 LIBRARY CLERK	01	1	$23,727	0	$0	0	$0	0	$0			
	Total:	5	$173,512	3	$115,804	3	$116,253	3	$116,253			
Part-time Positions												
1 LIBRARIAN 1 PT	09	0	$0	1	$17,816	1	$4,652	1	$4,652			
	Total:	0	$0	1	$17,816	1	$4,652	1	$4,652			
Grant Summary Totals												
	Full-time:	5	$173,512	3	$115,804	3	$116,253	3	$116,253			
	Part-time:	0	$0	1	$17,816	1	$4,652	1	$4,652			
	Grant Totals:	5	$173,512	4	$133,620	4	$120,905	4	$120,905			

COUNTY OF ERIE

Fund:	821	2007	2007	2007
Department:	Library	Department	Executive	Legislative
Grant:	Coordinated Outreach Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	116,253	116,253	-
500010	Part Time - Wages	4,652	4,652	-
502000	Fringe Benefits	48,011	48,011	-
Total	**Appropriation**	**168,916**	**168,916**	**-**
Revenue				
409000	State Aid Revenues	168,916	168,916	-
Total	**Revenue**	**168,916**	**168,916**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center **420**
Library

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
Grant Name Library Services to County Correctional Facilities												
Cost Center 4203210 Institutional Services												
Full-time Positions												
1 LIBRARIAN 2	10	1	$52,435	0	$0	0	$0	0	$0			
	Total:	1	$52,435	0	$0	0	$0	0	$0			
Part-time Positions												
1 PAGE (P.T.)	34	1	$4,804	1	$4,911	1	$5,198	1	$5,198			
	Total:	1	$4,804	1	$4,911	1	$5,198	1	$5,198			
Grant Summary Totals												
	Full-time:	1	$52,435	0	$0	0	$0	0	$0			
	Part-time:	1	$4,804	1	$4,911	1	$5,198	1	$5,198			
	Grant Totals:	2	$57,239	1	$4,911	1	$5,198	1	$5,198			

COUNTY OF ERIE

Fund:	821	2007	2007	2007
Department:	Library	Department	Executive	Legislative
Grant:	Library Services to County Correctional Facilities	Request	Recommended	Adopted
Appropriation				
500010	Part Time - Wages	5,198	5,198	-
502000	Fringe Benefits	1,329	1,329	-
505000	Office Supplies	321	321	-
561450	Library Books & Media	1,663	1,663	-
Total	**Appropriation**	**8,511**	**8,511**	**-**
Revenue				
409000	State Aid Revenues	8,511	8,511	-
Total	**Revenue**	**8,511**	**8,511**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 420
Library

Grant Name Library Services to State Correctional Facilities

Cost Center 4203210 Institutional Services

Part-time Positions	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Ensuing Year 2007 Dept-Req	Ensuing Year 2007 No:	Ensuing Year 2007 Exec-Rec	Ensuing Year 2007 No:	Ensuing Year 2007 Leg-Adopt	Remark
1 PAGE (P.T.)	34	1	$3,990	1	$4,110	1	$6,634	1	$6,634			
2 PAGE PT	34	0	$0	0	$0	1	$6,634	1	$6,634			New
3 CLERK-TYPIST (P.T.)	01	1	$7,891	0	$0	0	$0	0	$0			
4 CLERK-TYPIST (P.T.)	01	1	$6,326	0	$0	0	$0	0	$0			
	Total:	3	$18,207	1	$4,110	2	$13,268	2	$13,268			

Grant Summary Totals

Part-time:	3	$18,207	1	$4,110	2	$13,268	2	$13,268
Grant Totals:	3	$18,207	1	$4,110	2	$13,268	2	$13,268

COUNTY OF ERIE

Fund:	821	2007	2007	2007
Department:	Library	Department	Executive	Legislative
Grant:	Library Services to State Correctional Facilities	Request	Recommended	Adopted
Appropriation				
500010	Part Time - Wages	13,268	13,268	-
502000	Fringe Benefits	3,386	3,386	-
516020	Professional Service Contracts and Fees	1,200	1,200	-
561450	Library Books & Media	18,767	18,767	-
Total	**Appropriation**	**36,621**	**36,621**	**-**
Revenue				
409000	State Aid Revenues	36,621	36,621	-
Total	**Revenue**	**36,621**	**36,621**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center 420
Library

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark
Grant Name NYS Library System Automation Grant - Non-Competetive												
Cost Center 4202235 Popular Materials												
Full-time Positions												
1 LIBRARIAN 1	09	1	$36,770	0	$0	0	$0	0	$0			
2 CLERK TYPIST	01	1	$28,627	1	$29,199	1	$29,199	1	$29,199			
	Total:	2	$65,397	1	$29,199	1	$29,199	1	$29,199			
Part-time Positions												
1 PAGE (P.T.)	34	5	$26,880	5	$27,400	5	$30,789	5	$30,789			
	Total:	5	$26,880	5	$27,400	5	$30,789	5	$30,789			
Grant Summary Totals												
	Full-time:	2	$65,397	1	$29,199	1	$29,199	1	$29,199			
	Part-time:	5	$26,880	5	$27,400	5	$30,789	5	$30,789			
	Grant Totals:	7	$92,277	6	$56,599	6	$59,988	6	$59,988			

COUNTY OF ERIE

Fund:	821	2007	2007	2007
Department:	Library	Department	Executive	Legislative
Grant:	NYS Library System Automation Grant Non-Competitive	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	29,199	29,199	-
500020	Regular PT - Wages	30,789	30,789	-
502000	Fringe Benefits	16,512	16,512	-
Total	**Appropriation**	**76,500**	**76,500**	**-**
Revenue				
409000	State Aid Revenues	76,500	76,500	-
Total	**Revenue**	**76,500**	**76,500**	**-**

SEWER FUND APPROPRIATIONS/ REVENUES

SEWER DISTRICTS

DESCRIPTION

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

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

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

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

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

Capital construction is eligible for both federal and state aid when available; however, only low interest loans are presently available. The Sewer Districts have received 34 low interest loans totaling $60 million as part of a multi-million dollar construction program.

ERIE COUNTY SEWER DISTRICT NO. 1

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

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

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Brant, Evans, Eden, Farnham, Hamburg and North Collins, including the Villages of Angola 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 which convey flow into the District's own sewage treatment facility at the mouth of Big Sister Creek near Lake Erie. The Sewage Treatment Facility is staffed and operates 24 hours/day.

ERIE COUNTY SEWER DISTRICT NO. 3/SOUTHTOWNS

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

Southtowns/District No. 3 also operates and maintains portions of the three modern sewage treatment facilities in the Town of Hamburg (Southtowns Treatment Plant), the Town of Holland and the Village of Blasdell for treatment of the sewage from those communities as well as portions of the Town of Hamburg tributary to the Village of Blasdell's system. The Southtowns Treatment Plant is staffed 24 hours per day, 365 days per year. The other two treatment facilities are staffed Monday through Friday 8:00 a.m. – 4:00 p.m. Currently District 3 provides services by contract to the Village of East Aurora and the Town of Aurora. It is proposed that Erie County Sewer District No. 8 be formed to serve the Village of East Aurora and the Town of Aurora in 2007. Erie County Sewer District No. 8 will include a network of sanitary sewers in the Village of East Aurora and 3 sewer districts in the Town of Aurora as well as a modern sewage treatment facility in the Village of East Aurora.

Additionally, Sewer District No. 3/Southtowns operates and maintains a network of pumping stations and interceptor sewers which transport sewage to its modern treatment facility on Lake Erie.

ERIE COUNTY SEWER DISTRICT NO. 4

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

and Alden Town Sewer Districts. In 2007, the remaining Town of Lancaster Districts will be included as an extension to County District No. 4.

ERIE COUNTY SEWER DISTRICT NO. 5

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

ERIE COUNTY SEWER DISTRICT NO. 6

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

DIVISION OF SEWERAGE MANAGEMENT

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

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18110

Sewer Districts 1, 4, 5

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center 1811010 Sewer District 1												
Full-time Positions												
1 SEWER DISTRICT MANAGER	13	1	$64,985	1	$66,471	0	$0	0	$0			Transfer
2 ASSISTANT SEWER DISTRICT MANAGER	11	1	$60,247	1	$57,554	0	$0	0	$0			Transfer
3 SENIOR ELECTRONICS TECHNICIAN WASTEWT	10	1	$52,493	1	$54,748	0	$0	0	$0			Transfer
4 ELECTRONICS TECHNICIAN-WASTEWATER FA	09	2	$83,358	2	$93,858	0	$0	0	$0			Transfer
5 SENIOR WASTEWATER TREATMENT PLANT OP	09	1	$46,706	1	$36,090	0	$0	0	$0			Delete
6 SEWER INSPECTOR	09	2	$99,760	2	$99,760	0	$0	0	$0			Transfer
7 SUPERVISING MAINTENANCE MECHANIC	09	2	$99,580	2	$102,673	0	$0	0	$0			Transfer
8 ASSISTANT SUPERVISING MAINTENANCE MEC	08	2	$90,118	2	$90,118	0	$0	0	$0			Transfer
9 SEWER MAINTENANCE WORKER	07	6	$248,684	6	$249,573	0	$0	0	$0			Transfer
10 SEWERAGE FACILITIES MECHANIC	07	1	$41,298	1	$41,298	0	$0	0	$0			Transfer
11 WASTEWATER TREATMENT PLANT OPERATOR	07	3	$119,501	3	$119,501	0	$0	0	$0			Transfer
12 SENIOR ACCOUNT CLERK	06	1	$37,496	1	$38,247	0	$0	0	$0			Transfer
13 WASTEWATER TREATMENT PLANT OPERATOR	06	1	$33,116	1	$33,116	0	$0	0	$0			Transfer
14 MAINTENANCE WORKER-SEWERAGE	05	7	$232,252	7	$226,555	0	$0	0	$0			Transfer
15 ACCOUNT CLERK-TYPIST	04	1	$29,276	1	$29,863	0	$0	0	$0			Transfer
16 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	3	$91,218	3	$91,218	0	$0	0	$0			Transfer
17 CARETAKER	03	1	$30,830	1	$30,830	0	$0	0	$0			Transfer
18 LABORER	03	1	$29,869	1	$29,869	0	$0	0	$0			Transfer
Total:		37	$1,490,787	37	$1,491,342	0	$0	0	$0			
Seasonal Positions												
1 LABORER (SEASONAL)	40	10	$92,170	10	$92,170	0	$0	0	$0			Transfer
2 CLERK-TYPIST (PT)	01	1	$8,149	1	$8,311	0	$0	0	$0			Transfer
3 INTERN (SEASONAL)	01	1	$10,593	1	$10,805	0	$0	0	$0			Transfer
Total:		12	$110,912	12	$111,286	0	$0	0	$0			
Fund Center Summary Total												
Full-time:		37	$1,490,787	37	$1,491,342	0	$0	0	$0			
Seasonal:		12	$110,912	12	$111,286	0	$0	0	$0			
Fund Center Totals:		49	$1,601,699	49	$1,602,628	0	$0	0	$0			

County of Erie
Sewer District Budgets

Fund: 220
Department: Sewer District 1,4,& 5
Fund Center: 18110

Account	Appropriation	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
500000	PERSONAL SERVICES	1,407,885	1,464,529	1,496,755	1,496,755	-	-	-
500030	SEASONAL EMP WAGES	60,083	89,912	91,484	91,484	-	-	-
500300	SHIFT DIFFERENTIAL	648	1,963	1,962	1,962	-	-	-
500330	HOLIDAY WORKED	2,713	-	-	-	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	5,977	-	5,100	5,100	-	-	-
501000	OVERTIME	80,865	117,163	114,682	114,682	-	-	-
502000	FRINGE BENEFITS	602,350	679,364	708,561	708,561	-	-	-
505000	OFFICE SUPPLIES	6,505	20,500	18,700	18,700	22,250	22,250	-
505200	CLOTHING SUPPLIES	5,764	13,150	12,550	12,550	12,950	12,950	-
505600	AUTO SUPPLIES	12,227	27,350	100,350	100,350	119,800	119,800	-
505800	MEDICAL SUPPLIES	5,840	18,000	17,950	17,950	14,950	14,950	-
506200	MAINTENANCE SUPPLIES	287,901	473,650	470,350	470,350	465,100	465,100	-
506400	HIGHWAY SUPPLIES	9,046	15,050	14,900	14,900	15,900	15,900	-
510000	LOCAL MILEAGE REIMBURSEMENT	772	500	500	500	500	500	-
510100	OUT OF AREA TRAVEL	2,435	7,000	3,000	3,000	3,000	3,000	-
510200	TRAINING & EDUCATION	4,984	14,000	19,200	19,200	23,200	23,200	-
515000	UTILITY CHARGES	11,706	20,000	18,000	18,000	20,000	20,000	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	5,659,890	5,310,522	6,083,232	6,083,232	6,306,334	6,306,334	-
516030	MAINTENANCE CONTRACTS	401	39,300	38,700	38,700	58,300	58,300	-
530000	OTHER EXPENSES	(8,046)	4,551	4,600	4,600	4,200	4,200	-
545000	RENTAL CHARGES	9,962	27,000	26,000	26,000	25,000	25,000	-
550500	NYSEFC BND ADM FEE	11,598	19,051	18,343	18,343	23,733	23,733	-
555050	INSURANCE PREMIUMS	76,446	146,400	17,800	17,800	19,000	19,000	-
561410	LAB & TECH EQUIP	84,971	61,950	194,970	194,970	127,900	127,900	-
561420	OFFICE EQUIPMENT	-	13,718	-	-	6,300	6,300	-
561430	BUILDINGS & GROUNDS EQUIPMENT	8,653	138,650	12,500	12,500	7,000	7,000	-
561440	MOTOR VEHICLE EQUIPMENT	25,447	170,350	79,931	79,931	110,500	110,500	-
570040	INTERFUND-DEBT SERVICE	1,105,867	1,292,458	1,699,252	1,699,252	1,911,425	1,911,425	-
575040	INTERFUND-UTILITIES ENTERPRISE FUND	356,321	500,000	485,000	485,000	474,000	474,000	-
912300	INTERFUND-ROAD	-	26,000	200	200	200	200	-
914000	INTERFUND-UNDIST CTYWIDE EXPENSE	(8,250)	10,569	15,612	15,612	137,955	137,955	-
916000	INTERFUND-LAW	23,205	23,205	23,205	23,205	23,205	23,205	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	1,404,614	1,530,312	1,668,530	1,668,530	4,098,842	4,098,842	-
980000	INTERFUND-DISS	88,662	103,797	40,737	40,737	42,774	42,774	-
Total	Appropriation	11,347,442	12,379,964	13,502,656	13,502,656	14,074,318	14,074,318	-

2007 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	$1,657,500	$3,701,600	$659,000	$6,018,100
O&M Costs	2,250,595	3,164,150	730,047	6,144,792
Net Transfer Debt Service Fund*	866,736	461,496	318,193	1,646,425
BAN Principal	0	265,000	0	265,000
Total Appropriations	**$4,774,831**	**$7,592,246**	**$1,707,240**	**$14,074,317**
REVENUES				
Interest Earned	$63,030	$89,745	$23,077	$175,852
Connection/Inspection Fees	27,222	38,075	10,040	75,337
User Charge	464,607	382,510	201,301	1,048,418
Cheektowaga T.D. #3	0	751,310	0	751,310
West Seneca T.D. #6	0	418,835	0	418,835
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(808,454)	808,454	0	0
State (Wende)/County (Bflo. Correc.,H&I),T. Alden	0	264,445	0	264,445
Fund Balance	451,429	469,995	124,614	1,046,038
Clarence Town #2, #6 & #7	0	0	163,717	163,717
Garage/Administration Bldg. Shared Debt	(60,418)	80,558	(20,140)	0
Total Revenue	**$137,416**	**$3,303,927**	**$502,609**	**$3,943,952**
Total Tax Levy	**$4,637,415**	**$4,288,319**	**$1,204,631**	**$10,130,365**
Total Resources				**$14,074,317**
*Debt Service (Bonds P+I)	$1,237,494	$593,865	$394,447	2,225,806
Less Capital Interest Approp	(95,933)	(34,325)	(40,637)	(170,895)
Less EFC Subsidy	(274,825)	(98,044)	(35,617)	(408,486)
Net Transfer	**$866,736**	**$461,496**	**$318,193**	**$1,646,425**

County of Erie
Sewer District Budgets

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

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	3,805,563	4,037,605	4,552,094	4,552,094	4,637,416	4,637,416	-
402190	USE OF FUND BALANCE	-	488,497	362,000	362,000	451,429	451,429	-
419570	SEWER RENTS NYS	3,849	-	-	-	-	-	-
419600	USER CHARGES	411,776	411,776	497,710	497,710	464,607	464,607	-
419610	CONNECTION FEES	28,558	60,000	35,508	35,508	27,222	27,222	-
420070	CONTRACT WITH VILLAGE OF DEPEW	24,123	-	-	-	-	-	-
420120	INTRADISTRICT ADJUSTMENT	(758,380)	(757,089)	(864,656)	(864,656)	(868,873)	(868,873)	-
445032	INTEREST & EARN-SEWER INV	61,881	81,142	56,998	56,998	63,030	63,030	-
445070	PREMIUM ON OBLIGATIONS	141	-	-	-	-	-	-
466000	MISCELLANEOUS RECEIPTS	3,177	(57,508)	-	-	-	-	-
475000	GENERAL OBLIGATION BOND PROCEEDS	16,563	-	-	-	-	-	-
Total	**Revenue**	**3,597,251**	**4,264,423**	**4,639,654**	**4,639,654**	**4,774,831**	**4,774,831**	**-**

County of Erie
Sewer District Budgets

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

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	3,274,247	3,560,467	4,060,255	4,060,255	4,288,319	4,288,319	-
402190	USE OF FUND BALANCE	-	272,130	400,000	400,000	469,995	469,995	-
419500	TOWN OF ALDEN	117,246	-	20,100	20,100	27,366	27,366	-
419570	SEWER RENTS-NYS	86,319	81,136	69,246	69,246	88,444	88,444	-
419600	USER CHARGES	347,159	347,291	386,135	386,135	382,510	382,510	-
419610	CONNECTION FEES	64,145	98,000	52,780	52,780	38,075	38,075	-
420080	CONTRACT W/CHEEKTOWAGA	484,770	483,525	633,482	633,482	751,310	751,310	-
420090	CONTRACT W/WEST SENECA	344,955	368,869	386,579	386,579	418,835	418,835	-
420100	CONTRACT W/TOWN OF LANCASTER	163,917	175,904	183,558	183,558	-	-	-
420120	INTRADISTRICT ADJUSTMENT	778,167	830,140	882,745	882,745	889,013	889,013	-
445032	INTEREST & EARN-SEWER INV	47,714	61,778	62,222	62,222	89,745	89,745	-
466000	MISCELLANEOUS RECEIPTS	12,526	-	-	-	-	-	-
466280	LOCAL SOURCE - ECMCC	-	-	64,490	64,490	66,036	66,036	-
466290	LOCAL SOURCE - ECHI	-	-	62,072	62,072	82,599	82,599	-
467000	MISC. DEPARTMENTAL INCOME	19,035	116,159	-	-	-	-	-
Total	**Revenue**	**5,740,200**	**6,395,399**	**7,263,664**	**7,263,664**	**7,592,247**	**7,592,247**	**-**

County of Erie
Sewer District Budgets

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

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	616,601	693,289	1,134,708	1,134,708	1,204,631	1,204,631	-
402190	USE OF FUND BALANCE	-	347,668	112,208	112,208	124,614	124,614	-
419510	SEWER RENT-TOWN OF CLARENCE	94,890	94,890	128,289	128,289	163,717	163,717	-
419590	MEADOW LAKES EXT FEES	6,060	-	-	-	-	-	-
419600	USER CHARGES	200,322	200,322	197,775	197,775	201,301	201,301	-
419610	CONNECTION FEES	29,224	41,000	15,205	15,205	10,040	10,040	-
420120	INTRADISTRICT ADJUSTMENT	(19,787)	(15,543)	(18,089)	(18,089)	(20,140)	(20,140)	-
445032	INTEREST & EARN-SEWER INV	37,355	58,000	29,242	29,242	23,077	23,077	-
466000	MISCELLANEOUS RECEIPTS	22,587	-	-	-	-	-	-
Total	**Revenue**	**987,252**	**1,419,626**	**1,599,338**	**1,599,338**	**1,707,240**	**1,707,240**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18210

Sewer District 2

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center 1821010 Sewer District 2												
Full-time Positions												
1 SEWER DISTRICT MANAGER	13	1	$60,547	1	$60,547	0	$0	0	$0			Transfer
2 CHIEF WASTEWATER TREATMENT PLANT OPE	12	1	$65,181	1	$47,740	0	$0	0	$0			Transfer
3 ELECTRONICS TECHNICIAN-WASTEWATER FA	09	1	$49,789	1	$50,785	0	$0	0	$0			Transfer
4 SENIOR WASTEWATER TREATMENT PLANT OP	09	3	$145,406	3	$146,457	0	$0	0	$0			Transfer
5 SUPERVISING MAINTENANCE MECHANIC	09	1	$50,871	1	$51,888	0	$0	0	$0			Transfer
6 ASSISTANT SUPERVISING MAINTENANCE MEC	08	1	$45,057	1	$45,057	0	$0	0	$0			Transfer
7 ELECTRONIC INSTRUMENTATION MECHANIC	07	1	$38,522	1	$32,537	0	$0	0	$0			Transfer
8 LABORATORY TECHNICIAN ENVIRONMENTAL C	07	1	$42,116	1	$43,880	0	$0	0	$0			Transfer
9 SEWER MAINTENANCE WORKER	07	3	$124,790	3	$124,790	0	$0	0	$0			Transfer
10 SEWERAGE FACILITIES MECHANIC	07	2	$79,955	2	$80,837	0	$0	0	$0			Transfer
11 WASTEWATER TREATMENT PLANT OPERATOR	07	5	$197,692	5	$200,333	0	$0	0	$0			Transfer
12 SENIOR ACCOUNT CLERK	06	1	$37,496	1	$38,247	0	$0	0	$0			Transfer
13 WASTEWATER TREATMENT PLANT OP I (55A)	06	0	$0	1	$27,396	0	$0	0	$0			Transfer
14 WASTEWATER TREATMENT PLANT OPERATOR	06	3	$112,085	3	$103,453	0	$0	0	$0			Transfer
15 WASTEWATER TREATMENT PLANT OPERATOR	06	1	$36,766	0	$0	0	$0	0	$0			
16 MAINTENANCE WORKER-SEWERAGE	05	3	$104,316	3	$91,770	0	$0	0	$0			Transfer
17 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	4	$123,486	4	$123,994	0	$0	0	$0			Transfer
18 SENIOR CLERK-TYPIST	04	1	$32,396	1	$33,045	0	$0	0	$0			Transfer
19 LABORER	03	2	$60,187	2	$51,098	0	$0	0	$0			Transfer
	Total:	35	$1,406,658	35	$1,353,854	0	$0	0	$0			
Part-time Positions												
1 CLERK-TYPIST (P.T.)	01	1	$13,896	1	$14,173	0	$0	0	$0			Transfer
	Total:	1	$13,896	1	$14,173	0	$0	0	$0			
Regular Part-time Positions												
1 LABORATORY TECHNICIAN (RPT)	07	1	$14,994	0	$0	0	$0	0	$0			
2 LABORATORY TECHNICIAN ENVIRON CHEM RP	07	1	$10,171	1	$16,269	0	$0	0	$0			Transfer
3 DATA PROCESSING CONTROL CLERK RPT	05	0	$0	1	$14,114	0	$0	0	$0			Transfer
	Total:	2	$25,165	2	$30,383	0	$0	0	$0			

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18210

Sewer District 2

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Seasonal Positions												
1 LABORER (SEASONAL)	40	9	$80,277	9	$80,277	0	$0	0	$0			Transfer
2 CLERK-TYPIST (PT)	01	1	$7,433	1	$8,311	0	$0	0	$0			Transfer
3 INTERN (SEASONAL)	01	1	$10,593	1	$11,495	0	$0	0	$0			Transfer
	Total:	11	$98,303	11	$100,083	0	$0	0	$0			

Fund Center Summary Total

Full-time:	35	$1,406,658	35	$1,353,854	0	$0	0	$0			
Part-time:	1	$13,896	1	$14,173	0	$0	0	$0			
Regular Part-time:	2	$25,165	2	$30,383	0	$0	0	$0			
Seasonal:	11	$98,303	11	$100,083	0	$0	0	$0			
Fund Center Totals:	49	$1,544,022	49	$1,498,493	0	$0	0	$0			

County of Erie
Sewer District Budgets

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

Account	Appropriation	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
500000	PERSONAL SERVICES	1,324,502	1,336,169	1,496,818	1,496,818	-	-	-
500010	PART-TIME WAGES	5,214	13,896	-	-	-	-	-
500020	REGULAR PART-TIME WAGES	25,358	37,970	-	-	-	-	-
500030	SEASONAL EMPLOYEE WAGES	65,402	82,479	-	-	-	-	-
500300	SHIFT DIFFERENTIAL	7,941	14,623	14,627	14,627	-	-	-
500330	HOLIDAY WORKED	12,658	-	-	-	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	4,958	-	-	-	-	-	-
501000	OVERTIME	76,786	112,775	112,775	112,775	-	-	-
502000	FRINGE BENEFITS	524,607	630,575	717,451	717,451	-	-	-
505000	OFFICE SUPPLIES	4,561	6,900	12,400	12,400	8,400	8,400	-
505200	CLOTHING SUPPLIES	3,096	4,700	4,700	4,700	4,700	4,700	-
505600	AUTO SUPPLIES	9,770	23,750	56,750	56,750	69,125	69,125	-
505800	MEDICAL SUPPLIES	9,324	11,800	12,800	12,800	12,800	12,800	-
506200	REPAIRS & MAINTENANCE	261,267	422,175	429,175	429,175	442,175	442,175	-
506400	HIGHWAY SUPPLIES	5,218	15,500	24,500	24,500	24,500	24,500	-
510000	LOCAL MILEAGE REIMBURSEMENT	478	500	500	500	500	500	-
510100	OUT OF AREA TRAVEL	2,321	4,000	3,000	3,000	3,000	3,000	-
510200	TRAINING & EDUCATION	6,781	15,400	16,400	16,400	12,900	12,900	-
515000	UTILITY CHARGES	13,904	15,000	30,000	30,000	30,000	30,000	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	-	-	353,458	353,458	-	-	-
516020	CONTRACTUAL EXPENSE	224,243	325,970	-	-	524,408	524,408	-
516030	MAINTENANCE CONTRACTS	19,757	69,500	46,650	46,650	46,650	46,650	-
530000	OTHER EXPENSES	4,277	600	600	600	600	600	-
545000	RENTAL CHARGES	1,746	6,050	6,050	6,050	6,050	6,050	-
550500	NYSEFC BND ADM FEE	12,728	21,273	20,237	20,237	38,111	38,111	-
555050	INSURANCE PREMIUMS	22,677	43,440	27,302	27,302	26,000	26,000	-
561410	LAB & TECH EQUIP	73,202	421,110	505,500	505,500	172,500	172,500	-
561420	OFFICE EQUIPMENT	2,220	11,000	27,500	27,500	-	-	-
561430	BUILDINGS & GROUNDS EQUIPMENT	48,010	104,000	2,000	2,000	23,500	23,500	-
561440	MOTOR VEHICLE EQUIPMENT	273,496	28,000	30,000	30,000	32,000	32,000	-
570000	INTERFUND TRANSFER SUBSIDY	-	-	-	-	172,116	172,116	-
570040	INTERFUND-DEBT SERVICE	908,616	1,286,244	1,253,958	1,253,958	1,228,107	1,228,107	-
575000	INTERFUND-UTILITIES ENTERPRISE FUND	679,712	650,350	746,227	746,227	811,151	811,151	-

County of Erie
Sewer District Budgets

Department: **Sewer District 2**

Account	Appropriation	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
912300	INTERFUND-ROAD	115	14,000	200	200	200	200	-
914000	INTERFUND-UNDIST CTYWIDE EXPENSE	(1,811)	2,320	3,513	3,513	31,040	31,040	-
916000	INTERFUND-LAW	4,877	4,877	4,877	4,877	4,877	4,877	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	288,825	345,791	371,947	371,947	2,747,191	2,747,191	-
980000	INTERFUND-DISS	45,627	78,435	56,369	56,369	59,519	59,519	-
Total	**Appropriation**	**4,972,463**	**6,161,172**	**6,388,284**	**6,388,284**	**6,532,120**	**6,532,120**	**-**

2007 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

APPROPRIATIONS		Total Original and Expansion
Operation & Maintenance		$5,304,013
Net Transfer - Debt Service Fundf*		1,228,107
Ban Prin. & Int.		0
	Total Appropriations	**$6,532,120**

REVENUE		
User Charge		$126,135
Connection Fees		32,012
Interest Earned (Operations)		74,774
N.Y.S.T.A.		58,497
Sewer Rents & State Park		2,837
Fund Balance		1,084,735
	Total Revenue	**$1,378,990**
	Total Tax Levy	**$5,153,130**
	Total Resources	**$6,532,120**

*Bond P + I		$1,609,519
From Debt Serv Fund & EFC Subsidy		(381,412)
	Net Transfer	**$1,228,107**

County of Erie
Sewer District Budgets

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

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	4,736,901	4,839,896	4,885,737	4,885,737	5,153,130	5,153,130	-
402190	USE OF FUND BALANCE	820,000	948,404	1,074,000	1,074,000	1,084,735	1,084,735	-
419550	SEWER RENTS	4,582	4,360	24,982	24,982	2,837	2,837	-
419570	SEWER RENTS-NYS	53,836	48,478	54,644	54,644	58,497	58,497	-
419600	USER CHARGES	106,770	136,872	150,776	150,776	126,135	126,135	-
419610	CONNECTION FEES	33,993	39,808	48,360	48,360	32,012	32,012	-
445032	INTEREST & EARN-SEWER INV	51,888	43,354	49,785	49,785	74,774	74,774	-
486010	RESIDUAL EQUITY TRANSFERS IN	-	-	100,000	100,000	-	-	-
Total	**Revenue**	**5,807,970**	**6,061,172**	**6,388,284**	**6,388,284**	**6,532,120**	**6,532,120**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18310

Sewer District 3/Southtowns

Cost Center 1831010 Sewer District Southtowns

Full-time Positions	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
1 WASTEWATER TREATMENT PLANT OPERATOR	52	1	$42,786	1	$42,786	0	$0	0	$0			Transfer
2 LABORER (RED CIRCLED)	50	1	$38,147	1	$38,147	0	$0	0	$0			Transfer
3 LABORER (RED CIRCLED)	50	1	$40,851	0	$0	0	$0	0	$0			
4 ASSISTANT CHIEF TREATMENT PLANT SUPV	15	1	$80,860	1	$80,860	0	$0	0	$0			Transfer
5 CHIEF OF MAINTENANCE-WASTEWATER TR PL	13	1	$51,696	1	$51,696	0	$0	0	$0			Transfer
6 CHIEF WASTEWATER TREATMENT PLANT OPE	12	1	$63,762	1	$65,037	0	$0	0	$0			
7 CHIEF WASTEWATER TREATMENT PLANT OPE	12	1	$63,762	1	$65,037	0	$0	0	$0			Transfer
8 PROCESS CONTROL OPERATOR	11	1	$57,695	1	$58,849	0	$0	0	$0			Transfer
9 SANITARY CHEMIST	10	1	$53,674	1	$54,748	0	$0	0	$0			Transfer
10 SEWER REPAIR SUPERVISOR	10	1	$41,875	1	$42,713	0	$0	0	$0			Transfer
11 ELECTRONICS TECHNICIAN-WASTEWATER FA	09	3	$127,683	3	$143,539	0	$0	0	$0			Transfer
12 SENIOR SEWERAGE FACILITIES MECHANIC	09	2	$97,640	2	$97,640	0	$0	0	$0			Transfer
13 SENIOR WASTEWATER TREATMENT PLANT OP	09	8	$410,125	8	$382,080	0	$0	0	$0			Transfer
14 SEWER INSPECTOR	09	1	$49,880	1	$49,880	0	$0	0	$0			Transfer
15 SUPERVISING MAINTENANCE MECHANIC	09	1	$50,871	1	$51,888	0	$0	0	$0			Transfer
16 ELECTRONIC INSTRUMENTATION MECHANIC	07	1	$46,548	0	$0	0	$0	0	$0			
17 ELECTRONIC INSTRUMENTATION MECHANIC	07	1	$31,899	1	$30,586	0	$0	0	$0			Transfer
18 LABORATORY TECHNICIAN ENVIRONMENTAL C	07	4	$153,481	4	$156,549	0	$0	0	$0			Transfer
19 SEWER MAINTENANCE WORKER	07	5	$203,844	5	$194,705	0	$0	0	$0			Transfer
20 SEWERAGE FACILITIES MECHANIC	07	5	$204,733	5	$202,974	0	$0	0	$0			Transfer
21 WASTEWATER TREATMENT PLANT OPERATOR	07	6	$222,191	6	$223,688	0	$0	0	$0			Transfer
22 SENIOR ACCOUNT CLERK	06	2	$76,574	2	$78,104	0	$0	0	$0			Transfer
23 WASTEWATER TREATMENT PLANT OPERATOR	06	7	$215,950	7	$213,298	0	$0	0	$0			Transfer
24 MAINTENANCE WORKER-SEWERAGE	05	5	$179,056	5	$148,283	0	$0	0	$0			Transfer
25 ENGINEER ASSISTANT (ENV & PLANNING)55A	04	1	$31,352	1	$31,978	0	$0	0	$0			Transfer
26 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	5	$143,506	5	$142,503	0	$0	0	$0			Transfer
27 SENIOR CLERK-TYPIST	04	1	$28,230	1	$28,793	0	$0	0	$0			Transfer
28 LABORER	03	1	$28,427	2	$53,017	0	$0	0	$0			Transfer
29 CLERK TYPIST	01	1	$25,513	1	$26,932	0	$0	0	$0			Transfer
	Total:	70	$2,862,611	69	$2,756,310	0	$0	0	$0			

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18310

Sewer District 3/Southtowns

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Part-time Positions												
1 WASTEWATER TREATMENT PLANT OPER II PT	07	1	$14,857	1	$14,857	0	$0	0	$0			Delete
2 WASTEWATER TREATMENT PLANT OPER II PT	07	1	$14,857	0	$0	0	$0	0	$0			
3 ACOUNT CLERK TYPIST PT	04	0	$0	1	$17,283	0	$0	0	$0			Transfer
	Total:	2	$29,714	2	$32,140	0	$0	0	$0			
Regular Part-time Positions												
1 SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	$22,734	1	$23,189	0	$0	0	$0			Transfer
	Total:	1	$22,734	1	$23,189	0	$0	0	$0			
Seasonal Positions												
1 LABORER (SEASONAL)	40	19	$181,367	19	$181,367	0	$0	0	$0			Transfer
2 CLERK-TYPIST (PT)	01	1	$8,149	1	$8,311	0	$0	0	$0			Transfer
3 INTERN (SEASONAL)	01	1	$10,593	1	$10,805	0	$0	0	$0			Transfer
	Total:	21	$200,109	21	$200,483	0	$0	0	$0			

Fund Center Summary Total

Full-time:	70	$2,862,611	69	$2,756,310	0	$0	0	$0	
Part-time:	2	$29,714	2	$32,140	0	$0	0	$0	
Regular Part-time:	1	$22,734	1	$23,189	0	$0	0	$0	
Seasonal:	21	$200,109	21	$200,483	0	$0	0	$0	
Fund Center Totals:	94	$3,115,168	93	$3,012,122	0	$0	0	$0	

County of Erie
Sewer District Budgets

Fund: 220
Department: Sewer District 3/Southtowns/SD8
Fund Center: 18310

Account	Appropriation	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
500000	PERSONAL SERVICES	2,433,520	2,501,437	2,971,364	2,971,364	-	-	-
500010	PART TIME	-	-	-	-	-	-	-
500020	REGULAR PART-TIME	15,758	22,734	-	-	-	-	-
500030	SEASONAL	67,508	112,211	-	-	-	-	-
500300	SHIFT DIFFERENTIAL	12,129	19,489	20,500	20,500	-	-	-
500330	HOLIDAY WORKED	20,380	-	-	-	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	6,744	-	-	-	-	-	-
501000	OVERTIME	141,103	193,300	218,000	218,000	-	-	-
502000	FRINGE BENEFITS	961,315	1,140,812	1,350,776	1,350,776	-	-	-
505000	OFFICE SUPPLIES	8,403	12,200	12,450	12,450	15,000	15,000	-
505200	CLOTHING SUPPLIES	4,992	8,525	12,100	12,100	12,100	12,100	-
505600	AUTO SUPPLIES	16,816	22,000	56,000	56,000	71,500	71,500	-
505800	MEDICAL SUPPLIES	20,848	29,900	33,100	33,100	30,100	30,100	-
506200	MAINTENANCE SUPPLIES	-	826,383	1,079,500	1,079,500	1,021,900	1,021,900	-
506200	REPAIRS & MAINTENANCE	896,893	-	-	-	-	-	-
506400	HIGHWAY SUPPLIES	5,392	8,350	14,450	14,450	24,500	24,500	-
510000	LOCAL MILEAGE REIMBURSEMENT	1,867	1,000	1,000	1,000	2,000	2,000	-
510100	OUT OF AREA TRAVEL	6,289	7,700	5,500	5,500	5,500	5,500	-
510200	TRAINING & EDUCATION	6,010	10,600	25,200	25,200	32,900	32,900	-
515000	UTILITY CHARGES	28,261	35,000	64,900	64,900	54,900	54,900	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	481,133	445,433	703,502	703,502	1,599,425	1,599,425	-
516030	MAINTENANCE CONTRACTS	-	301,850	287,750	287,750	223,500	223,500	-
530000	OTHER EXPENSES	2,677	2,100	4,700	4,700	4,900	4,900	-
545000	RENTAL CHARGES	825	8,000	15,000	15,000	15,000	15,000	-
550500	NYSEFC BND ADM FEE	6,325	8,537	16,826	16,826	15,939	15,939	-
555050	INSURANCE PREMIUMS	53,235	104,187	103,085	103,085	90,000	90,000	-
561410	LAB & TECH EQUIP	159,587	120,300	160,900	160,900	156,860	156,860	-
561420	OFFICE EQUIPMENT	564	1,800	17,895	17,895	10,000	10,000	-
561430	BUILDINGS & GROUNDS EQUIPMENT	49,498	158,100	26,100	26,100	-	-	-
561440	MOTOR VEHICLE EQUIPMENT	150,500	117,000	57,000	57,000	62,000	62,000	-
570000	INTERFUND-CAPITAL	400,000	450,000	500,000	500,000	500,000	500,000	-
570040	INTERFUND-DEBT SERVICE	349,408	1,076,896	1,393,020	1,393,020	1,196,837	1,199,112	-
575000	INTERFUND-UTILITIES ENTERPRISE FUND	1,504,903	1,780,700	1,930,500	1,930,500	2,381,657	2,381,657	-

County of Erie
Sewer District Budgets

Department: **Sewer District 3/Southtowns/SD8**

Account	Appropriation	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
912300	INTERFUND-ROAD	-	10,200	200	200	500	500	-
914000	INTERFUND-UNDIST CTYWIDE EXPENSE	(8,854)	11,343	17,955	17,955	158,649	158,649	-
916000	INTERFUND-LAW	24,563	24,563	24,563	24,563	29,563	29,563	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	1,533,630	1,802,918	1,948,702	1,948,702	6,817,574	6,817,574	-
980000	INTERFUND-DISS	47,146	105,002	81,750	81,750	88,845	88,845	-
Total	**Appropriation**	**9,409,368**	**11,480,570**	**13,154,288**	**13,154,288**	**14,621,649**	**14,623,924**	**-**

2007 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS		SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
O & M Costs		$12,142,001	$1,282,811	$13,424,812
Net Trans.-Debt Serv.Fd. (Including BANS)		1,199,112	0	1,199,112
	Total Appropriations	**$13,341,113**	**$1,282,811**	**$14,623,924**
REVENUES				
User Charges		$618,857	$600,262	$1,219,119
Buffalo Bills		163,240	0	$163,240
Sewer Rents T.D.		428,702	0	$428,702
Interest Earned		88,270	0	$88,270
Connect/Inspection Fees		64,789	0	$64,789
Contractual		2,222,580	0	$2,222,580
Fund Balance*		1,778,354	0	$1,778,354
Steuben Foods		297,053	0	$297,053
	Total Revenue	**$5,661,845**	**$600,262**	**$6,262,107**
	Total Tax Levy	**$7,679,268**	**$682,549**	**$8,361,817**
	Total Resources	**$13,341,113**	**$1,282,811**	**$14,623,924**

*Bonds P & I		$1,493,599
Less Capital Interest		(157,193)
Less EFC Subsidy		(137,294)
	Net Transfer	**$1,199,112**

County of Erie
Sewer District Budgets

Fund: 220
Department: Sewer District - Southtowns
Fund Center: 1831010

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
402190	USE OF FUND BALANCE	1,033,557	1,221,743	1,284,422	1,284,422	-	-	-
420120	INTRADISTRICT ADJUSTMENT	38,325	36,706	34,819	34,819	-	-	-
420130	CONTRACTING COMMUNITIES	2,792,758	2,930,988	2,170,740	2,170,740	-	-	-
445032	INTEREST & EARN-SEWER INV	95,250	52,434	54,480	54,480	-	-	-
486010	RESIDUAL EQUITY TRANSFERS IN	-	-	70,000	70,000	-	-	-
Total	Revenue	3,959,890	4,241,871	3,614,461	3,614,461	-	-	-

County of Erie
Sewer District Budgets

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

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	5,000,368	5,131,629	6,664,700	6,664,700	7,679,268	7,679,268	-
402190	USE OF FUND BALANCE	282,332	288,585	348,200	348,200	1,776,079	1,778,354	-
419530	ORCHARD PARK DISTRICTS	-	-	-	-	261,097	261,097	-
419550	SEWER RENTS-TOWN DISTRICTS	539,432	622,990	648,817	648,817	94,780	94,780	-
419560	BUFFALO BILLS-RICH STADIUM	149,174	167,360	160,065	160,065	163,240	163,240	-
419580	SEWER RENTS-STEUBEN	309,672	282,228	282,228	282,228	297,053	297,053	-
419600	USER CHARGES	595,451	690,890	637,573	637,573	618,857	618,857	-
419610	CONNECTION FEES	71,478	75,436	76,673	76,673	64,789	64,789	-
420090	CONTRACT WITH WEST SENECA	-	-	-	-	72,825	72,825	-
420120	INTRADISTRICT ADJUSTMENT	(38,325)	(36,706)	(34,819)	(34,819)	-	-	-
420130	CONTRACTING COMMUNITIES	-	-	-	-	2,222,580	2,222,580	-
420240	SEWER RENTS E.AURORA/AURORA	-	-	737,457	737,457	-	-	-
445032	INTEREST & EARN-SEWER INV	16,133	16,287	18,933	18,933	88,270	88,270	-
Total	**Revenue**	**6,925,715**	**7,238,699**	**9,539,827**	**9,539,827**	**13,338,838**	**13,341,113**	**-**

County of Erie
Sewer District Budgets

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

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	-	-	-	-	682,549	682,549	-
419600	USER CHARGES	-	-	-	-	600,262	600,262	-
Total	**Revenue**	-	-	-	-	**1,282,811**	**1,282,811**	-

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18610
Sewer District 6

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center 1861010 Sewer District 6												
Full-time Positions												
1 SEWER DISTRICT MANAGER	13	1	$66,471	1	$66,471	0	$0	0	$0			Transfer
2 CHIEF WASTEWATER TREATMENT PLANT OPE	12	1	$63,762	1	$65,037	0	$0	0	$0			Transfer
3 SENIOR ELECTRONICS TECHNICIAN WASTEWT	10	1	$50,134	1	$51,137	0	$0	0	$0			Transfer
4 SEWER REPAIR SUPERVISOR	10	1	$37,143	1	$42,713	0	$0	0	$0			Transfer
5 ELECTRONICS TECHNICIAN-WASTEWATER FA	09	1	$48,709	1	$49,683	0	$0	0	$0			Transfer
6 SENIOR SEWERAGE FACILITIES MECHANIC	09	1	$47,757	1	$48,820	0	$0	0	$0			Transfer
7 SENIOR WASTEWATER TREATMENT PLANT OP	09	1	$47,757	3	$139,044	0	$0	0	$0			Transfer
8 ASSISTANT SUPERVISING MAINTENANCE MEC	08	1	$46,037	1	$46,037	0	$0	0	$0			Transfer
9 LABORATORY TECHNICIAN ENVIRONMENTAL C	07	1	$43,019	1	$43,880	0	$0	0	$0			Transfer
10 SEWER MAINTENANCE WORKER	07	4	$167,859	4	$156,949	0	$0	0	$0			Transfer
11 WASTEWATER TREATMENT PLANT OPERATOR	07	6	$215,562	6	$209,692	0	$0	0	$0			Transfer
12 WASTEWATER TREATMENT PLANT OPERATOR	07	2	$77,314	0	$0	0	$0	0	$0			
13 SENIOR ACCOUNT CLERK	06	1	$35,934	1	$36,654	0	$0	0	$0			Transfer
14 MAINTENANCE WORKER-SEWERAGE	05	2	$67,492	2	$67,492	0	$0	0	$0			Transfer
15 ACCOUNT CLERK-TYPIST	04	1	$30,322	1	$30,930	0	$0	0	$0			Transfer
16 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	4	$116,333	4	$111,746	0	$0	0	$0			Transfer
17 LABORER	03	2	$57,191	2	$56,859	0	$0	0	$0			Transfer
	Total:	31	$1,218,796	31	$1,223,144	0	$0	0	$0			
Seasonal Positions												
1 LABORER (SEASONAL)	40	6	$51,659	6	$49,058	0	$0	0	$0			Transfer
2 CLERK-TYPIST (PT)	01	2	$18,742	2	$19,806	0	$0	0	$0			Transfer
3 INTERN (SEASONAL)	01	1	$10,593	1	$10,805	0	$0	0	$0			Transfer
	Total:	9	$80,994	9	$79,669	0	$0	0	$0			

Fund Center Summary Total

Full-time:	31	$1,218,796	31	$1,223,144	0	$0	0	$0	
Seasonal:	9	$80,994	9	$79,669	0	$0	0	$0	
Fund Center Totals:	40	$1,299,790	40	$1,302,813	0	$0	0	$0	

County of Erie
Sewer District Budgets

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

Account	Appropriation	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
500000	PERSONAL SERVICES	1,120,084	1,214,816	1,217,168	1,217,168	-	-	-
500030	SEASONAL	54,484	67,613	73,676	73,676	-	-	-
500300	SHIFT DIFFERENTIAL	5,019	10,996	11,000	11,000	-	-	-
500330	HOLIDAY WORKED	6,321	-	14,000	14,000	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	3,918	-	-	-	-	-	-
501000	OVERTIME	49,455	97,185	83,933	83,933	-	-	-
502000	FRINGE BENEFITS	447,398	543,948	599,043	599,043	-	-	-
505000	OFFICE SUPPLIES	2,535	3,850	4,400	4,400	5,300	5,300	-
505200	CLOTHING SUPPLIES	1,198	4,550	5,000	5,000	4,700	4,700	-
505600	AUTO SUPPLIES	10,572	13,950	35,845	35,845	53,600	53,600	-
505800	MEDICAL SUPPLIES	9,637	13,750	13,850	13,850	13,800	13,800	-
506200	REPAIRS & MAINTENANCE	154,927	222,625	268,600	268,600	260,000	260,000	-
506400	HIGHWAY SUPPLIES	15,821	40,940	44,750	44,750	22,900	22,900	-
510000	LOCAL MILEAGE REIMBURSEMENT	415	500	500	500	500	500	-
510100	OUT OF AREA TRAVEL	1,065	3,100	2,500	2,500	2,500	2,500	-
510200	TRAINING & EDUCATION	4,036	7,000	12,500	12,500	12,000	12,000	-
515000	UTILITY CHARGES	13,755	15,000	17,400	17,400	19,000	19,000	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	125,282	234,000	204,718	204,718	308,668	308,668	-
516030	MAINTENANCE CONTRACTS	8,028	36,350	29,950	29,950	27,450	27,450	-
530000	OTHER EXPENSES	2,748	400	800	800	1,000	1,000	-
545000	RENTAL CHARGES	1,390	7,250	7,250	7,250	7,200	7,200	-
555000	GENERAL LIABILITY	-	28,110	-	-	-	-	-
555050	INSURANCE PREMIUMS	15,664	-	27,302	27,302	28,000	28,000	-
561410	LAB & TECH EQUIP	21,112	57,550	72,330	72,330	113,100	113,100	-
561420	OFFICE EQUIPMENT	-	-	1,750	1,750	-	-	-
561430	BUILDINGS & GROUNDS EQUIPMENT	1,701	135,000	12,500	12,500	-	-	-
561440	MOTOR VEHICLE EQUIPMENT	59,390	75,000	203,000	203,000	52,000	52,000	-
570000	INTERFUND TRANSFER SUBSIDY	-	-	-	-	12,446	12,446	-
570040	INTERFUND-DEBT SERVICE	621,310	762,694	769,064	769,064	764,977	764,977	-
575000	INTERFUND-UTILITIES ENTERPRISE FUND	300,449	345,000	385,000	385,000	400,000	400,000	-
912300	INTERFUND-ROAD	29	5,000	200	200	200	200	-
914000	INTERFUND-UNDIST CTYWIDE EXPENSE	(1,208)	1,547	1,952	1,952	17,244	17,244	-
916000	INTERFUND-LAW	3,967	3,967	3,967	3,967	3,967	3,967	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	178,882	193,225	194,698	194,698	2,221,668	2,221,668	-
980000	INTERFUND-DISS	36,759	61,569	41,547	41,547	45,805	45,805	-
Total	**Appropriation**	**3,276,143**	**4,206,485**	**4,360,193**	**4,360,193**	**4,398,025**	**4,398,025**	**-**

2007 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	OTHER	TOTAL
STP O & M	$2,040,312	$0		$2,040,312
O & M	1,079,697	513,039		$1,592,736
Net Transfer - Debt Service Fund*	336,406	428,571	0	$764,977
BAN Principal & Interest	0	0	0	$0
Total Appropriations	**$3,456,415**	**$941,610**	**$0**	**$4,398,025**
REVENUES				
Interest Earned	$60,175			$60,175
Connection Fees	2,211			2,211
User Charge	1,141,546			1,141,546
Contractual	39,319			39,319
Fund Balance	803,798			803,798
Total Revenue	**$2,047,049**	**$0**	**$0**	**$2,047,049**
Total Tax Levy	**$1,409,366**	**$941,610**	**$0**	**$2,350,976**
Total Resources	**$3,456,415**	**$941,610**	**$0**	**$4,398,025**

Bonds P+I	$504,609
Less Appropriated Capital Interest	(76,038)
Net Transfer	**$428,571**

County of Erie
Sewer District Budgets

Fund: 220
Department: Sewer District 6
Fund Center: 1861010

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	2,274,367	2,294,099	2,376,772	2,376,772	2,350,976	2,350,976	-
402190	USE OF FUND BALANCE	708,500	603,410	826,507	826,507	803,798	803,798	-
419550	SEWER RENTS	42,689	43,411	39,277	39,277	39,319	39,319	-
419600	USER CHARGES	1,225,296	1,229,873	1,083,249	1,083,249	1,141,546	1,141,546	-
419610	CONNECTION FEES	1,882	2,488	2,101	2,101	2,211	2,211	-
445032	INTEREST & EARN-SEWER INV	41,706	33,204	32,287	32,287	60,175	60,175	-
Total	**Revenue**	**4,294,440**	**4,206,485**	**4,360,193**	**4,360,193**	**4,398,025**	**4,398,025**	**-**

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center 1801010 Sewer District Administration												
Full-time Positions												
1 DEPUTY COMMISSIONER-SEWERAGE MANAG	18	1	$96,462	1	$96,943	1	$96,943	1	$96,943			
2 ASSISTANT DEPUTY COMMISSIONER	17	2	$162,629	2	$182,932	2	$182,932	2	$182,932			
3 CHIEF TREATMENT PLANT SUPERVISOR	17	1	$93,627	1	$102,767	1	$102,767	1	$102,767			
4 ASSISTANT DEP COM SEWERAGE MGT-ADMI	16	0	$0	1	$62,962	1	$66,980	1	$66,980			
5 ASSOCIATE ENGINEER-SEWER MANAGEMEN	15	1	$83,004	0	$0	0	$0	0	$0			
6 SENIOR COORDINATOR-SEWER CONSTRUCTI	15	0	$0	1	$84,664	1	$84,664	1	$84,664			
7 SENIOR SANITARY ENGINEER	15	2	$171,845	2	$175,284	2	$178,256	2	$178,256			
8 SENIOR SEWER DISTRICT MANAGER	15	1	$74,408	1	$74,408	1	$82,709	1	$82,709			
9 COORDINATOR-SEWER CONSTRUCTION PRO	14	1	$83,004	1	$58,406	1	$61,972	1	$61,972			
10 SANITARY ENGINEER	14	2	$151,050	2	$123,950	2	$134,581	2	$134,581			
11 SEWER DISTRICT MANAGER	14	1	$51,696	1	$54,654	1	$57,830	1	$57,830			
12 SENIOR PROJECT ENGINEER	13	2	$139,664	2	$142,455	2	$144,047	2	$144,047			
13 ASSISTANT PUBLIC HEALTH ENGINEER	12	1	$58,105	1	$59,268	1	$59,268	1	$59,268			
14 ASSISTANT SANITARY ENGINEER	12	4	$242,317	4	$247,164	4	$248,612	4	$248,612			
15 PROGRAMMER ANALYST	12	1	$58,105	1	$59,268	1	$59,268	1	$59,268			
16 ASSISTANT CIVIL ENGINEER	11	3	$176,190	3	$173,946	3	$176,549	3	$176,549			
17 INFORMATION TECHNOLOGY ENGINEER	11	1	$53,868	1	$54,945	1	$54,945	1	$54,945			
18 SUPERVISING ACCOUNTANT	11	1	$58,972	1	$60,152	1	$60,152	1	$60,152			
19 TRAINING COORDINATOR SEWERAGE MANA	11	1	$58,972	1	$60,152	1	$60,152	1	$60,152			
20 INDUSTRIAL WASTEWATER SPECIALIST	10	1	$50,134	1	$51,137	1	$51,137	1	$51,137			
21 JUNIOR INFORMATION TECH ENGINEER	10	1	$46,580	1	$47,511	1	$49,928	1	$49,928			
22 JUNIOR SANITARY ENGINEER	10	1	$48,949	1	$40,300	1	$49,928	1	$49,928			
23 SENIOR ACCOUNTANT	10	1	$54,856	1	$55,952	1	$55,952	1	$55,952			
24 SENIOR TAX ACCOUNT CLERK	10	1	$53,674	1	$54,748	1	$55,952	1	$55,952			
25 SEWER REPAIR SUPERVISOR	10	1	$43,299	1	$40,300	1	$55,954	1	$55,954			
26 ACCOUNTANT	09	1	$49,789	1	$50,785	1	$51,888	1	$51,888			
27 ADMINISTRATIVE ASSISTANT	09	1	$48,709	1	$49,683	1	$49,683	1	$49,683			
28 ASSISTANT PROJECT ENGINEER	09	2	$84,439	2	$86,129	2	$86,137	2	$86,137			
29 PRINCIPAL ENGINEER ASSISTANT	08	2	$81,199	2	$77,759	2	$77,759	2	$77,759			

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
30 CHIEF ACCOUNT CLERK	07	1	$41,221	1	$42,045	1	$42,045	1	$42,045			
31 SECRETARIAL STENOGRAPHER	07	1	$42,116	1	$42,958	1	$42,958	1	$42,958			
32 SENIOR DATA PROCESSING CONTROL CLERK	07	2	$82,442	2	$84,090	2	$85,003	2	$85,003			
33 SENIOR ACCOUNT CLERK	06	1	$33,775	1	$35,840	1	$35,840	1	$35,840			
34 SENIOR ENGINEER ASSISTANT - MECHANICA	06	1	$32,429	1	$34,451	1	$35,146	1	$35,146			
35 ACCOUNT CLERK-TYPIST	04	3	$90,966	3	$86,943	3	$89,597	3	$89,597			
36 ENGINEER ASSISTANT	04	1	$26,162	1	$27,737	1	$28,267	1	$28,267			
37 SENIOR CLERK-TYPIST	04	2	$61,674	2	$62,908	2	$62,908	2	$62,908			
38 CLERK TYPIST	01	1	$26,162	1	$24,201	1	$24,201	1	$24,201			
	Total:	51	$2,812,493	52	$2,869,797	52	$2,942,910	52	$2,942,910			
Part-time Positions												
1 SENIOR WASTEWATER TREAT PLANT OPER P	09	1	$12,427	1	$17,143	1	$23,878	1	$23,878			
	Total:	1	$12,427	1	$17,143	1	$23,878	1	$23,878			
Seasonal Positions												
1 INTERN (SEASONAL)	01	4	$42,372	4	$43,910	4	$33,244	4	$33,244			
	Total:	4	$42,372	4	$43,910	4	$33,244	4	$33,244			

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	Ensuing Year 2007 No:	Exec-Rec	Ensuing Year 2007 No:	Leg-Adopt	Remarks
Cost Center 1801020 Sewer District Management												
Full-time Positions												
1 ASSISTANT CHIEF TREATMENT PLANT SUPV	16	0		0		1	$89,519	1	$89,519			Gain
2 SEWER DISTRICT MANAGER	14	0		0		3	$216,574	3	$216,574			Gain
3 CHIEF OF MAINTENANCE-WASTEWATER TR P	13	0		0		2	$109,308	2	$109,308			Gain
4 CHIEF WASTEWATER TREATMENT PLANT OP	12	0		0		3	$182,145	3	$182,145			Gain
5 ASSISTANT SEWER DISTRICT MANAGER	11	0		0		1	$57,554	1	$57,554			Gain
6 PROCESS CONTROL OPERATOR	11	0		0		1	$60,152	1	$60,152			Gain
7 SANITARY CHEMIST	10	0		0		1	$54,748	1	$54,748			Gain
8 SENIOR ELECTRONICS TECHNICIAN WASTEW	10	0		0		2	$105,885	2	$105,885			Gain
9 SEWER REPAIR SUPERVISOR	10	0		0		2	$90,214	2	$90,214			Gain
10 ELECTRONICS TECHNICIAN-WASTEWATER F	09	0		0		7	$340,634	7	$340,634			Gain
11 SUPERVISING MAINTENANCE MECHANIC	09	0		0		4	$192,105	4	$192,105			Gain
12 ELECTRONIC INSTRUMENTATION MECHANIC	07	0		0		2	$68,644	2	$68,644			Gain
13 LABORATORY TECHNICIAN ENVIRONMENTAL	07	0		0		6	$245,998	6	$245,998			Gain
14 SENIOR ACCOUNT CLERK	06	0		0		5	$191,653	5	$191,653			Gain
15 ACCOUNT CLERK-TYPIST	04	0		0		2	$61,860	2	$61,860			Gain
16 ENGINEER ASSISTANT (ENV & PLANNING)55A	04	0		0		1	$31,978	1	$31,978			Gain
17 SENIOR CLERK-TYPIST	04	0		0		2	$62,908	2	$62,908			Gain
18 CLERK TYPIST	01	0		0		1	$27,385	1	$27,385			Gain
	Total:	0		0		46	$2,189,264	46	$2,189,264			
Part-time Positions												
1 ACOUNT CLERK TYPIST PT	04	0		0		1	$17,283	1	$17,283			Gain
2 CLERK-TYPIST (P.T.)	01	0		0		1	$14,173	1	$14,173			Gain
	Total:	0		0		2	$31,456	2	$31,456			
Regular Part-time Positions												
1 SUPERVISING MAINTENANCE MECHANIC (RP	09	0		0		1	$23,189	1	$23,189			Gain
2 LABORATORY TECHNICIAN ENVIRON CHEM R	07	0		0		1	$16,269	1	$16,269			Gain
3 DATA PROCESSING CONTROL CLERK RPT	05	0		0		1	$14,173	1	$14,173			Gain
	Total:	0		0		3	$53,631	3	$53,631			

2007 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

	Job Group	Prior Year 2005 No:	Prior Year 2005 Salary	Current Year 2006 No:	Current Year 2006 Salary	Ensuing Year 2007 No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
Cost Center 1801030 Sewer District Operations												
Full-time Positions												
1 WASTEWATER TREATMENT PLANT OPERATO	52	0		0		1	$42,786	1	$42,786			Gain
2 LABORER (RED CIRCLED)	50	0		0		1	$38,147	1	$38,147			Gain
3 SENIOR SEWERAGE FACILITIES MECHANIC	09	0		0		3	$146,460	3	$146,460			Gain
4 SENIOR WASTEWATER TREATMENT PLANT O	09	0		0		14	$672,348	14	$672,348			Gain
5 SEWER INSPECTOR	09	0		0		3	$137,980	3	$137,980			Gain
6 ASSISTANT SUPERVISING MAINTENANCE ME	08	0		0		4	$182,188	4	$182,188			Gain
7 SEWER MAINTENANCE WORKER	07	0		0		18	$732,509	18	$732,509			Gain
8 SEWERAGE FACILITIES MECHANIC	07	0		0		8	$329,099	8	$329,099			Gain
9 WASTEWATER TREATMENT PLANT OPERATO	07	0		0		20	$762,051	20	$762,051			Gain
10 WASTEWATER TREATMENT PLANT OP I (55A)	06	0		0		1	$29,143	1	$29,143			Gain
11 WASTEWATER TREATMENT PLANT OPERATO	06	0		0		11	$357,250	11	$357,250			Gain
12 MAINTENANCE WORKER-SEWERAGE	05	0		0		17	$540,746	17	$540,746			Gain
13 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	0		0		16	$475,596	16	$475,596			Gain
14 CARETAKER	03	0		0		1	$30,830	1	$30,830			Gain
15 LABORER	03	0		0		7	$193,723	7	$193,723			Gain
Total:		0		0		125	$4,670,856	125	$4,670,856			
Seasonal Positions												
1 LABORER (SEASONAL)	40	0		0		44	$351,472	44	$351,472			Gain
2 CLERK-TYPIST (PT)	01	0		0		5	$41,555	5	$41,555			Gain
3 INTERN (SEASONAL)	01	0		0		4	$33,250	4	$33,250			Gain
Total:		0		0		53	$426,277	53	$426,277			

Fund Center Summary Total

Full-time:	51	$2,812,493	52	$2,869,797	223	$9,803,030	223	$9,803,030
Part-time:	1	$12,427	1	$17,143	3	$55,334	3	$55,334
Regular Part-time:	0		0		3	$53,631	3	$53,631
Seasonal:	4	$42,372	4	$43,910	57	$459,521	57	$459,521
Fund Center Totals:	56	$2,867,292	57	$2,930,850	286	$10,371,516	286	$10,371,516

County of Erie
Sewer District Budgets

Fund: 220
Department: Sewer Management Division
Fund Center: 18010

Account	Appropriation	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
500000	PERSONAL SERVICES	2,522,076	2,670,068	2,867,989	2,867,989	9,803,030	9,803,030	-
500010	PART-TIME	-	23,650	-	-	55,334	55,334	-
500020	REGULAR PART TIME	-	-	-	-	53,631	53,631	-
500030	SEASONAL	-	29,732	-	-	459,521	459,521	-
500300	SHIFT DIFFERENTIAL	-	-	-	-	48,462	48,462	-
500330	HOLIDAY WORKED	-	-	-	-	73,917	73,917	-
501000	OVERTIME	50,593	53,546	56,574	56,574	589,218	589,218	-
502000	FRINGE BENEFITS	1,039,689	1,000,852	1,169,527	1,169,527	4,694,593	4,694,593	-
510000	LOCAL MILEAGE REIMBURSEMENT	-	17,225	17,225	17,225	17,225	17,225	-
916200	ID BILLING (E&P SERVICES)	-	23,623	24,140	24,140	39,501	39,501	-
918000	INTERDEPT-SD 1,4 & 5	(1,507,030)	(1,530,312)	(1,668,530)	(1,668,530)	(4,098,842)	(4,098,842)	-
918000	INTERDEPT-SD #2	(309,884)	(345,791)	(371,947)	(371,947)	(2,747,191)	(2,747,191)	-
918000	INTERDEPT-SD #3/SOUTHTOWNS	(1,645,453)	(1,802,918)	(1,948,702)	(1,948,702)	(6,817,574)	(6,817,574)	-
918000	INTERDEPT-SD #6	(191,925)	(193,225)	(194,698)	(194,698)	(2,221,668)	(2,221,668)	-
980000	INTERFUND-DISS	41,934	53,550	48,422	48,422	50,843	50,843	-
Total	Appropriation	-	-	-	-	-	-	-

County of Erie
Sewer District Budgets

Fund: 220
Department: Sewer Management Division
Fund Center: 18010

Account	Revenue	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
421510	FINES AND PENALTIES	200	-	-	-	-	-	-
445032	INTEREST & EARN-SEWER INV	1,073	-	-	-	-	-	-
450000	INTERFUND REVENUE NON SUBSIDY	4,072	-	-	-	-	-	-
466000	MISCELLANEOUS RECEIPTS	33	-	-	-	-	-	-
Total	Revenue	5,378	-	-	-	-	-	-

	2004 Actuals	2005 Actual	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
Total Revenue	31,318,096	33,827,675	37,405,421	37,405,421	39,626,112	39,628,387	-
Total Appropriation	29,005,416	34,228,191	37,405,421	37,405,421	39,626,112	39,628,387	-

CAPITAL BUDGET

Introduction to the 2007 Capital Budget

This section of the budget includes the 2007 Capital Budget and 2007-2012 Capital Improvement Program. The Erie County Charter, Article XVIII, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects normally takes place between May and August, with submission of a recommended Capital Improvement Program to the County Executive required by September.

Capital projects are defined as all physical projects having a minimum value of $50,000 which meet the following criteria: (1) All physical projects of a non-recurring nature, including construction, improvements or renovations to buildings, roads, bridges, parks, etc.; (2) Acquisition of equipment which 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. Certain projects are also analyzed by the Erie County Development Coordination Board, which is appointed by the County Executive. The Capital Projects Committee consists of representatives from those county departments prescribed by the Erie County Administrative Code. Projects are ranked according to criteria established by the Development Coordination Board. The Board is assisted by the Department of Environment and Planning. Projects with a significant impact on public health and safety receive the highest ranking. A six-year program is prepared which considers project relationships to each other, as well as financial requirements. The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

The Capital Projects Committee submits its

recommended Capital Improvement Program and proposed Capital Budget to the County Executive by September for his consideration in preparing the annual County budget.

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

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

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

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

In order for projects to be considered for the 2007 Capital Budget, they had to meet one of the following tests:

- ***Health and Safety*** - Projects which have a direct relationship to reducing hazards to the health and safety of county residents or employees. This is considered to be the highest priority criterion in the review process.

- ***Previous Commitment*** - Multi-year projects which were authorized in prior years, and which require necessary funding to complete the entire project.

- ***Legal or Governmental Mandates*** - Projects which the County is required to undertake by law or court order, or under federal or state mandate.

- ***Special Considerations*** - Projects which do not meet the above tests but which warrant further consideration due to special circumstances, such as the loss of outside funding if the project is not undertaken.

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

The 2007 Budget contains authorizations for seven (7) General Projects, ten (10) Road and Bridge Projects, two (2) Sheriff Projects, one (1) Central Police Services Project, one (1) Emergency Services Project, one (1) Environment and Planning Project, one (1) Social Services Project, one (1) Erie County Medical Center Project and four (4) Erie Community College Projects.

Table 1 summarizes projects in the 2007 Capital Budget. It totals $59,200,000 including State and Federally funded projects. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2007, and a column showing the Capital Budget allocations in 2007. Brief descriptions of these projects follow Table 1.

Project descriptions include an indication of the operating budget impacts of capital projects. In many cases, there will be no operating impact in the 2007 budget, either because there will be no impact due to the nature of the project, or because project completion will not occur in 2007. Operating budget impacts that will occur in the future from project completion will be quantified and addressed in the appropriate future budgets.

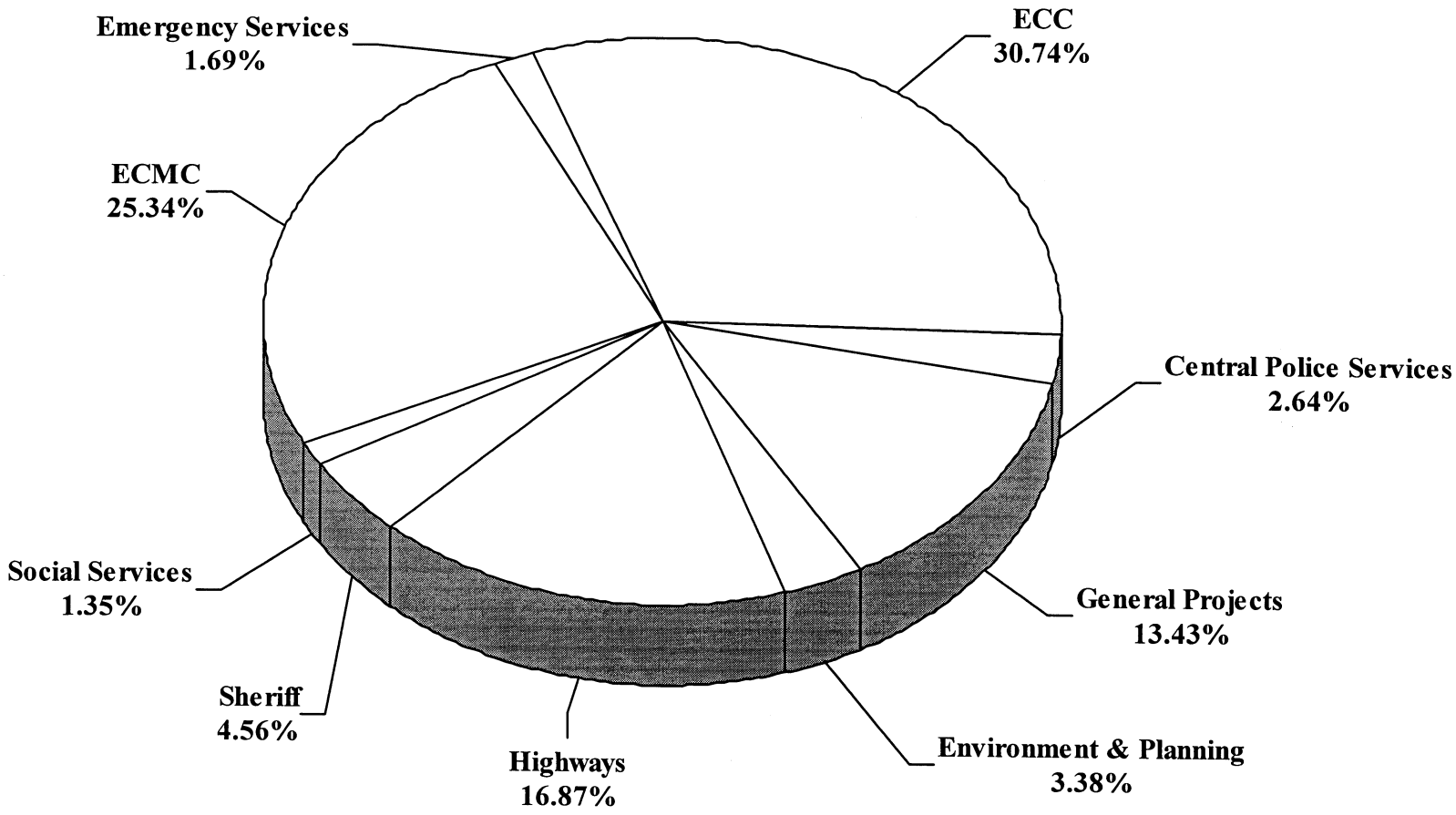
In some cases, such as road and bridge projects or heavy equipment purchases, the capital spending will enable current resources for maintenance and repair to be redirected, with no net change in operating costs.

Following the description of projects included in the 2007 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2007-2012 Capital Improvement Program totals $384,595,000. 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 11.

Comprehensive schedules of outstanding capital debt and debt service requirements are included in the Debt Service Fund section of the 2007 Budget.

2007 Capital Program

Erie County, New York



Total Capital Program = $59,200,000

TABLE 1

2007 CAPITAL PROJECTS

	ESTIMATED COUNTY TOTAL PROJECT COST (2007-2012)	CAPITAL BUDGET ALLOCATION IN 2007
I. GENERAL PROJECTS		
Rehabilitation of Ralph Wilson Stadium	$17,810,000	$2,750,000
Botanical Gardens Master Plan Reconstruction	9,000,000	2,000,000
Convention Center Renovations & Improvements	6,000,000	1,000,000
Waterproofing & Rehabilitation of Old County Hall	3,900,000	500,000
Rath Building Low Rise Elevator Modernization	500,000	500,000
Code Compliance/Reconstruction of County Buildings	15,500,000	800,000
Space Consolidation & Relocation	5,800,000	400,000
Safety Measures-County Owned Facilities	5,000,000	0
Rehabilitation of Highway Buildings	1,500,000	0
TOTAL GENERAL PROJECTS	**$65,010,000**	**$7,950,000**
II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND		
A. HIGHWAY PROJECTS		
Capital Overlay Program	$31,000,000	$6,000,000
Road Reconstruction-Federal Aid Projects	1,370,000	1,370,000
Road Design-Federal Aid Project	7,500	7,500
Unanticipated Road & Bridge Costs-Federal Aid Projects	100,000	100,000
Intersection Improvements-Various	334,500	334,500
Signal Improvements	70,000	70,000
Seneca Creek Pathway/Tonawanda Rails to Trails	633,000	633,000
Tonawanda Creek Road Reconstruction	575,000	575,000
Maple Street Reconstruction	1,100,000	0
Aldrich Street Reconstruction	1,000,000	0
Hopkins Road Slide	1,700,000	0
Sawyer/Kenmore/Two Mile Creek Drainage	625,000	0
SUBTOTAL HIGHWAY PROJECTS	**$38,515,000**	**$9,090,000**
B. BRIDGE PROJECTS		
Bridge Reconstruction-Federal Aid Projects	$882,500	$882,500
Bridge Design-Federal Aid Projects	12,500	12,500
SUBTOTAL BRIDGE PROJECTS	**$895,000**	**$895,000**
TOTAL HIGHWAY & BRIDGE PROJECTS	**$39,410,000**	**$9,985,000**

	ESTIMATED COUNTY TOTAL PROJECT COST (2007-2012)	CAPITAL BUDGET ALLOCATION IN 2007
III. SHERIFF		
Roof Replacement-Correctional Facility	$2,500,000	$2,500,000
Security Improvements-Correctional Facility	2,200,000	200,000
Expansion of Correctional Facility	25,000,000	0
Expansion of Holding Center	100,000,000	0
TOTAL SHERIFF	**$129,700,000**	**$2,700,000**
IV. CENTRAL POLICE SERVICES		
Public Safety Communications System (800MHZ)	$7,565,000	$1,565,000
TOTAL CENTRAL POLICE SERVICES	**$7,565,000**	**$1,565,000**
V. EMERGENCY SERVICES		
Renovations to Training Center Complex	$5,000,000	$1,000,000
TOTAL EMERGENCY SERVICES	**$5,000,000**	**$1,000,000**
VI. ENVIRONMENT & PLANNING		
Construction of North Youngmann Industrial Park	$2,000,000	$2,000,000
TOTAL ENVIRONMENT & PLANNING	**$2,000,000**	**$2,000,000**
VII. SOCIAL SERVICES		
Renovations to Office Space	$800,000	$800,000
Integrated Case Management System	1,410,000	0
TOTAL SOCIAL SERVICES	**$2,210,000**	**$800,000**

	ESTIMATED COUNTY TOTAL PROJECT COST (2007-2012)	CAPITAL BUDGET ALLOCATION IN 2007
VIII. ERIE COUNTY MEDICAL CENTER		
Capital Improvements per Settlement	$23,000,000	$15,000,000
TOTAL ERIE COUNTY MEDICAL CENTER	**$23,000,000**	**$15,000,000**
IX. ERIE COMMUNITY COLLEGE		
Purchase of Miscellaneous Equipment	$16,800,000	$1,800,000
Master Plan Reconstruction	72,500,000	15,000,000
Exterior Building Renovations	800,000	800,000
Exterior Building Restoration	10,600,000	600,000
Campus Security & Safety	5,000,000	0
Code Compliance College Wide	2,500,000	0
Class Room Restoration	1,250,000	0
Athletic Facility Renovations	1,250,000	0
TOTAL ERIE COMMUNITY COLLEGE	**$110,700,000**	**$18,200,000**
TOTAL CAPITAL PROJECTS	**$384,595,000**	**$59,200,000**

2007 Capital Budget Project Descriptions

I. GENERAL PROJECTS

REHABILITATION OF RALPH WILSON STADIUM (ORCHARD PARK)

The Stadium, located in Orchard Park, is the home of the NFL Buffalo Bills. In the lease agreement with the Bills, the County is required to finance structural improvements. Funding in the 2007 Capital Projects Budget allows the County to continue the rehabilitation program necessary to correct the many structural, mechanical and electrical deficiencies.

Bonded Project: $2,750,000

BOTANICAL GARDENS MASTER PLAN RECONSTRUCTION (BUFFALO)

This project involves the ongoing implementation of the redevelopment program for the Buffalo and Erie County Botanical Gardens. This includes continuation of work regarding the rehabilitation of the facility and other improvements needed to conform to the long-range concept plan. Various improvements will be funded by this phase, including but not limited to: the Growing Houses and support spaces.

Bonded Project: $2,000,000

CONVENTION CENTER RENOVATIONS AND IMPROVEMENTS (BUFFALO)

This phase of work is the continuation of Erie County capital projects started in 1994. This project will fund the replacement of soffits.

Bonded Project: $1,000,000

WATERPROOFING AND REHABILITATION OF OLD COUNTY HALL (BUFFALO)

This project will provide for various improvements, including the exterior replacement of windows, cleaning of exterior stone and sealing the building.

Bonded Project: $500,000

RATH BUILDING LOW RISE ELEVATOR MODERNIZATION

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

Bonded Project: $500,000

CODE COMPLIANCE AND RECONSTRUCTION OF COUNTY BUILDINGS (COUNTYWIDE)

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

Bonded Project: $800,000

SPACE CONSOLIDATION AND RELOCATION (COUNTYWIDE)

This project will provide funding to optimize use of County-owned space to minimize needs for leased space. This project will address adjacencies, communications and information systems. The County could reduce space currently leased and realize savings from this project.

Bonded Project: $400,000

II. HIGHWAY AND BRIDGE PROJECTS – HIGHWAY DIVISION ROAD FUND

A. HIGHWAY PROJECTS

CAPITAL OVERLAY PROGRAM – COUNTY ROAD FUND (COUNTYWIDE)

The 2007 capital overlay program provides for rehabilitation work to include, but is not limited to, pavement and shoulder widening, drainage improvements, sight distances and safety improvements. Completion of these projects will result in future operating and maintenance savings.

Bonded Project: $4,800,000
"Pay As You Go" Project: $1,200,000

ROAD RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)

The Capital Budget provides $1,370,000 to finance the County share of various road projects which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent ($4,110,000) and Federal government 80 percent ($21,920,000). Roads earmarked for construction are: Wehrle Drive (Ellicott Creek to Transit Road) (PIN 5755.19), Como Park Blvd. (Union to Indian Road) (PIN 5755.83) and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).

Bonded Project: $1,370,000

ROAD DESIGN PROJECT
FEDERAL AID PROGRAM - DPW (COUNTYWIDE)

The Capital Budget provides $7,500 to finance the County share of road projects which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent ($22,500) and Federal government 80 percent ($120,000). Road earmarked for design is: East Robinson/North French Road (Niagara Falls Blvd. To Sweet Home) (PIN 5755.43.

Bonded Project: $7,500

UNANTICIPATED ROAD AND BRIDGE COSTS (COUNTYWIDE)

This project will ensure sufficient funding for projects under construction and for scoping new projects. This includes design, construction and other costs. The total cost of this project is estimated to be $2,000,000 with the State contributing 15 percent ($300,000) and the Federal government 80 percent ($1,600,000). County costs represent five (5) percent of the project total.

Bonded Project: $100,000

INTERSECTION IMPROVEMENTS – VARIOUS

This project will provide funding to add left turn lanes to several roads. The locations for the proposed improvements are: Maple Road at Flint, North Forest and Hopkins (PIN 5755.33), Youngs/Aero (PINS 5756.46) and Harris Hill at Wehrle and Pleasant View (PIN 5756.47). The total cost of this project in 2007 is estimated to be $6,596,700. The State reimburses 15 percent ($985,400) and Federal government 80 percent ($5,276,800). County cost represents five (5) percent

Bonded Project: $334,500

SIGNAL IMPROVEMENTS

This project will provide funding to replace signal systems. The location for the proposed improvement is: Colvin/Brighton in Tonawanda (PIN 5756.86). The total cost of this project in 2007 is estimated to be $1,100,000. The State reimburses 15 percent of construction costs ($150,000) and Federal government 80 percent ($880,000). County cost represents five (5) percent.

Bonded Project: $70,000

SENECA CREEK PATHWAY/TONAWANDA RAILS TO TRAILS

This project will assist in funding two Federal aid pathway projects. In Tonawanda, the project entails construction of a new 4.8-mile bicycle and pedestrian path and installation of new traffic signals (PIN 5756.84). In West Seneca, a 6-mile route will be constructed to link with the trails in Cheektowaga (PIN 5756.89). The total project is estimated to cost $3,165,000 in 2007, including Federal reimbursement of 80 percent, or $2,532,000.

Bonded Project: $633,000

TONAWANDA CREEK ROAD RECONSTRUCTION

This project will fund the reconstruction of Tonawanda Creek Road, between Westphalinger and

Transit Roads. A slope failure along the south bank of Tonawanda Creek resulted in the loss of the roadway for approximately 250 feet. The Federal government will reimburse 75 percent ($2,250,000) and the State government 12.5 percent ($375,000) of the construction costs.

Bonded Project: $575,000

B. BRIDGE PROJECTS

BRIDGE RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM – DPW (COUNTYWIDE)

The Capital Budget provides $882,500 to finance the County share of funding for the reconstruction of various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent ($2,647,500) and Federal government 80 percent ($14,120,000). Bridges to be completed are Freeman Road Bridge (PIN 5756.38), Seneca Street Bridge (PIN 5755.25), Cemetery Road Bridge (PIN 5755.27) and Pavement Road Bridges (PIN 5755.38).

Bonded Project: $882,500

BRIDGE DESIGN PROJECTS FEDERAL AID PROGRAM – DPW (COUNTYWIDE)

The Capital Budget provides $12,500 to finance the County share of funding for the design of various bridges which are eligible for State and Federal aid. County cost represents five (5) percent of the total project. The State reimburses 15 percent ($31,500) and Federal government 80 percent ($168,000). Bridges to be designed are Freeman Road Bridge (PIN 5756.38) and Pavement Road Bridges (PIN 5755.38).

Bonded Project: $12,500

III. SHERIFF PROJECTS

ROOF REPLACEMENT – CORRECTIONAL FACILITY

The existing roof is 20 years old and the roofing material is deteriorating and worn out. The roof is also leaking and damaging electrical and mechanical systems from water moisture and rust. This project will provide funds to replace the roof.

Bonded Project: $2,500,000

SECURITY IMPROVEMENTS – CORRECTIONAL FACILITY

This project will provide funding to upgrade security at the Correctional Facility. New fencing and barriers will be added to the areas at the front of the building. Also, new CCTV and recording systems will be installed.

Bonded Project: $200,000

IV. CENTRAL POLICE SERVICES PROJECT

PUBLIC SAFETY COMMUNICATIONS SYSTEM (800 MHZ)

This project will provide funding for the rebuild for the County's communication system. The system in use was installed in the mid-1950's and barely meets the day to day communication demand placed on it. Approximately $48,000,000 of the $54,000,000 needed to rebuild the communications network has been identified. The gap of $6,000,000 requires County funding. This is Phase 1 of a three year project.

Bonded Project: $1,565,000

V. EMERGENCY SERVICES PROJECT

RENOVATIONS TO TRAINING CENTER COMPLEX

These funds will be used to renovate and rehabilitate the smokehouse, burn tower and live burn buildings located at the Emergency Services Training and Operations Center complex in Cheektowaga. These facilities show significant signs of degradation, and are becoming a safety risk. These facilities are used to train firefighters from the City of Buffalo and the volunteer fire companies in the County.

Bonded Project: $1,000,000

VI. ENVIRONMENT & PLANNING PROJECT

CONSTRUCTION OF NORTH YOUNGMANN COMMERCE CENTER INDUSTRIAL PARK

The county funding for this project is required to allow the GEICO project to be designated as an Empire Zone property. This project will consist of roadways and utilities to open up 92 acres of undisturbed property for development in the Town of Tonawanda. Excess PILOT Payments from the GEICO project will be used and will be sufficient to cover the annual debt service for this project. The design and engineering for this project is anticipated to be $300,000 and will be paid for with New York State Funds.

Bonded Project: $2,000,000

VII. SOCIAL SERVICES PROJECT

RENOVATIONS TO OFFICE SPACE

This project will fund the redesign, renovation and furnishing of County office space. The Department of Social Services will reorganize human service programs as outlined in the County Blueprint for Change (BFC) plan. The BFC will require relocating staff from various departments. This relocation of staff will reduce the leased space the County currently occupies. The reduction in annual lease costs of $660,000 and revenue increases of as much as $578,000 via gain in MLR (Maintenance in lieu of rent) reimbursement should result from this project. The total cost of this project is estimated to be

$1,600,000. The Federal government will reimburse the County for 50 percent ($800,000).

Bonded Project: $800,000

VIII. ERIE COUNTY MEDICAL CENTER PROJECT

CAPITAL IMPROVEMENTS PER SETTLEMENT

This provides funding for capital improvements at the Erie County Medical Center. The settlement agreement agreed to by the County and ECMCC included a provision that the County provide $15,000,000 in capital funding for 2007.

Bonded Project: $15,000,000

IX. ERIE COMMUNITY COLLEGE PROJECTS

PURCHASE OF MISCELLANEOUS EQUIPMENT (COUNTYWIDE)

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

Bonded Project: $1,800,000

MASTER PLAN RECONSTRUCTION

This project will fund identified capital expenditures which were presented in ECC's recently developed Master Plan. The total cost of the project in 2007 is $30,000,000 which includes State funds of 50%, or $15,000,000.

Bonded Project: $15,000,000

EXTERIOR BUILDING RENOVATIONS (BUFFALO)

This project will provide funding for improvements to the exterior at the City Campus. This work will include replacing the existing outside perimeter roof and replacing the gutters. The total cost of this project in 2007 is $1,600,000, which include State funds of 50 percent, or $800,000.

Bonded Project: $800,000

EXTERIOR BUILDING RESTORATION (BUFFALO)

This project provides funding for multiple improvements to the exterior at the City Campus. The improvements consist of replacing defective bricks, installing new expansion bricks and central joints, tuck pointing, mortar joints where needed and window trim. The total cost of this project in 2007 is $1,200,000, which include State funds of 50 percent, or $600,000.

Bonded Project: $600,000

TABLE 2

SUMMARY OF 2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET 2007	CAPITAL PROGRAM 2008	2009	2010	2011	2012	ESTIMATED TOTAL COSTS
GENERAL PROJECTS	7,950,000	11,150,000	12,210,000	11,300,000	11,900,000	10,500,000	65,010,000
PUBLIC WORKS - HIGHWAY & BRIDGE PROJECTS	9,985,000	9,425,000	5,000,000	5,000,000	5,000,000	5,000,000	39,410,000
SHERIFF	2,700,000	32,250,000	32,250,000	31,250,000	31,250,000	0	129,700,000
CENTRAL POLICE SERVICES	1,565,000	2,000,000	2,000,000	2,000,000	0	0	7,565,000
EMERGENCY SERVICES	1,000,000	4,000,000	0	0	0	0	5,000,000
ENVIRONMENT & PLANNING	2,000,000	0	0	0	0	0	2,000,000
SOCIAL SERVICES	800,000	750,000	660,000	0	0	0	2,210,000
ERIE COUNTY MEDICAL CENTER	15,000,000	8,000,000	0	0	0	0	23,000,000
ERIE COMMUNITY COLLEGE	18,200,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	110,700,000
TOTAL PROJECTS	**59,200,000**	**86,075,000**	**70,620,000**	**68,050,000**	**66,650,000**	**34,000,000**	**384,595,000**

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
REHABILITATION OF RALPH WILSON STADIUM	2,750,000	2,850,000	2,910,000	3,000,000	3,100,000	3,200,000	17,810,000
BOTANICAL GARDENS MASTER PLAN REC.	2,000,000	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000	9,000,000
CONVENTION CENTER RENOVATIONS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
WATERPROOFING AND REHAB OF OLD COUNTY HALL	400,000	1,000,000	1,000,000	1,000,000	500,000	0	3,900,000
RATH BUILDING LOW RISE ELEVATOR MODERNIZATION	500,000	0	0	0	0	0	500,000
CODE COMPLIANCE/RECONSTRUCTION	500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,500,000
SPACE CONSOLIDATION AND RELOCATION	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,800,000
SAFETY MEASURES -COUNTY OWNED FACILITIES	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
REHABILITATION OF HIGHWAY BUILDINGS	0	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL	**7,950,000**	**11,150,000**	**12,210,000**	**11,300,000**	**11,900,000**	**10,500,000**	**65,010,000**

TABLE 4

PUBLIC WORKS - HIGHWAY AND BRIDGE PROJECTS

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
CAPITAL OVERLAY PROGRAM	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	31,000,000
ROAD CONSTRUCTION - FEDERAL AID PROJECTS	1,370,000	0	0	0	0	0	1,370,000
ROAD DESIGN - FEDERAL AID PROJECTS	7,500	0	0	0	0	0	7,500
UNANTICIPATED ROAD & BRIDGE COSTS	100,000	0	0	0	0	0	100,000
INTERSECTION IMPROVEMENTS-VARIOUS	334,500	0	0	0	0	0	334,500
SIGNAL IMPROVEMENTS	70,000	0	0	0	0	0	70,000
SENECA CREEK PATHWAY/TONAWANDA RAILS TO TRAILS	633,000	0	0	0	0	0	633,000
TONAWANDA CREEK ROAD RECONSTRUCTION	575,000	0	0	0	0	0	575,000
BRIDGE CONSTRUCTION - FEDERAL AID PROJECTS	882,500	0	0	0	0	0	882,500
BRIDGE DESIGN FEDERAL AID PROJECTS	12,500	0	0	0	0	0	12,500
MAPLE STREET RECONSTRUCTION	0	1,100,000	0	0	0	0	1,100,000
ALDRICH STREET RECONSTRUCTION	0	1,000,000	0	0	0	0	1,000,000
HOPKINS ROAD SLIDE	0	1,700,000	0	0	0	0	1,700,000
SAWYER/KENMORE/TWO MILE CREEK DRAINAGE	0	625,000	0	0	0	0	625,000
TOTAL	**9,985,000**	**9,425,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**39,410,000**

TABLE 5

SHERIFF

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
ROOF REPLACEMENT-CORRECTIONAL FACILITY	2,500,000	0	0	0	0	0	2,500,000
SECURITY IMPROVEMENTS-CORRECTIONAL FACILITY	200,000	1,000,000	1,000,000	0	0	0	2,200,000
EXPANSION OF CORRECTIONAL FACILITY	0	6,250,000	6,250,000	6,250,000	6,250,000	0	25,000,000
EXPANSION OF HOLDING CENTER	0	25,000,000	25,000,000	25,000,000	25,000,000	0	100,000,000
TOTAL	**2,700,000**	**32,250,000**	**32,250,000**	**31,250,000**	**31,250,000**	**0**	**129,700,000**

TABLE 6

CENTRAL POLICE SERVICES

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
PUBLIC SAFETY COMMUNICATIONS SYSTEM (800MHZ)	1,565,000	2,000,000	2,000,000	2,000,000	0	0	7,565,000
TOTAL	**1,565,000**	**2,000,000**	**2,000,000**	**2,000,000**	**0**	**0**	**7,565,000**

TABLE 7

EMERGENCY SERVICES

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
RENOVATIONS TO TRAINING CENTER COMPLEX	1,000,000	4,000,000	0	0	0	0	5,000,000
TOTAL	**1,000,000**	**4,000,000**	**0**	**0**	**0**	**0**	**5,000,000**

TABLE 8

ENVIRONMENT & PLANNING

2007- 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
NORTH YOUNGMANN INDUSTRIAL PARK	2,000,000	0	0	0	0	0	2,000,000
TOTAL	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**2,000,000**

TABLE 9

SOCIAL SERVICES

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
RENOVATIONS TO OFFICE SPACE	800,000	0	0	0	0	0	800,000
INTEGRATED CASE MANAGEMENT SYSTEM	0	750,000	660,000	0	0	0	1,410,000
TOTAL	**800,000**	**750,000**	**660,000**	**0**	**0**	**0**	**2,210,000**

TABLE 10

ERIE COUNTY MEDICAL CENTER

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
CAPITAL IMPROVEMENTS PER SETTLEMENT	15,000,000	8,000,000	0	0	0	0	23,000,000
TOTAL	**15,000,000**	**8,000,000**	**0**	**0**	**0**	**0**	**23,000,000**

TABLE 11

ERIE COMMUNITY COLLEGE

2007 - 2012 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2007 BUDGET	2008 Program	2009 Program	2010 Program	2011 Program	2012 Program	TOTAL COST
PURCHASE OF MISCELLANEOUS EQUIPMENT	1,800,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	16,800,000
MASTER PLAN RECONSTRUCTION	15,000,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	72,500,000
EXTERIOR BUILDING RENOVATIONS	800,000	0	0	0	0	0	800,000
EXTERIOR BUILDING RESTORATION	600,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,600,000
CAMPUS SECURITY & SAFETY	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
CODE COMPLIANCE COLLEGE WIDE	0	500,000	500,000	500,000	500,000	500,000	2,500,000
CLASS ROOM RESTORATION	0	250,000	250,000	250,000	250,000	250,000	1,250,000
ATHLETIC FACILITY RENOVATIONS	0	250,000	250,000	250,000	250,000	250,000	1,250,000
TOTAL	**18,200,000**	**18,500,000**	**18,500,000**	**18,500,000**	**18,500,000**	**18,500,000**	**110,700,000**

DEBT SERVICE SCHEDULES
DEBT SERVICE FUND APPROPRIATIONS/ REVENUES

Debt Management

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds by Moody's, Standard and Poor's and Fitch are "Baa3," "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 are a series of improvements to the County's Capital Planning process. The Capital Planning process is more fully described in the Capital Fund section of the Budget.

Debt Service Fund

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

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

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

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

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

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

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

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

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

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

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

Unexpended Bond Proceeds: The amount borrowed for a capital project is an estimate of the cost of the project. If the project is completed for less than the estimate and less than the amount borrowed, these excess bond proceeds may then only be used for the following purposes: if debt service still exists for the project, then the excess bond proceeds must be used and/or reserved to pay this debt service; if no debt service for the project exists, then the excess bond proceeds may either be used to pay other debt service, or to fund other "like" capital projects, or they may revert back to the General Fund.

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

The schedules which follow detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2007. 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
DEBT SERVICE FUND

Fund: 310
Department: General Debt
Fund Center: 17200

Account	Appropriation	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
550000	PRINCIPAL-BONDS	18,858,160	24,984,743	31,621,298	31,621,298	37,264,751	37,264,751	-
550110	BOND ISSUE COSTS	763,461	2,169,649	455,000	455,000	800,000	350,000	-
550120	PAYMENT REFUND BOND ESCROW	-	53,948,588	-	-	-	-	-
550800	INTEREST-BONDS	15,677,094	19,302,318	20,865,350	20,865,350	19,868,053	21,988,053	-
Total	**Appropriation**	35,298,715	100,405,298	52,941,648	52,941,648	57,932,804	59,602,804	-

COUNTY OF ERIE
DEBT SERVICE FUND

Fund: 310
Department: General Debt
Fund Center: 17200

Account	Revenue	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
402190	USE OF FUND BALANCE	-	-	2,607,687	2,607,687	1,338,874	1,338,874	-
405090	STATE AID COURT FACILITIES	1,102,608	1,202,408	1,137,098	1,137,098	1,297,026	1,297,026	-
405100	STATE AID CONVENTION CENTER	668,332	668,332	668,332	668,332	668,332	668,332	-
405160	MARCHISELLI AID	1,426	-	-	-	-	-	-
445030	INT & EARN - GEN INV	37,784	57,394	-	-	-	-	-
445031	INT & EARN - CAP INV	738,524	1,046,033	-	-	-	210,000	-
445060	ACCRUED INTEREST ON SECURITIES	96,113	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	841,426	2,174,241	-	-	-	-	-
445110	GAIN/SALE-INVEST-100	1,783	-	-	-	-	-	-
450000	I/F GENERAL DEBT SRV	4,308	-	-	-	-	-	-
450010	INTERFUND REV CAPITAL	-	-	-	-	-	2,160,362	-
466000	MISCELLANEOUS RECEIPTS	-	235,492	-	-	223,042	223,042	-
466070	REFUNDS P/Y EXPENSES	122,535	-	-	-	-	-	-
475030	BOND PROC-ADV REFUND	-	53,970,000	-	-	-	-	-
486000	INTERFUND-SUBSIDIES	12,801,203	27,632,471	48,528,531	48,528,531	54,405,530	53,705,168	-
486010	RESIDUAL EQUITY TRANS	30,396	-	-	-	-	-	-
486020	INTERFUND-TOBACCO CAPITAL PROJECTS	14,071,653	12,846,797	-	-	-	-	-
486030	INTERFUND-CROSSROADS RESERVE	1,231,813	-	-	-	-	-	-
Total	**Revenue**	31,749,905	99,833,168	52,941,648	52,941,648	57,932,804	59,602,804	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Appropriation	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
550000	PRINCIPAL-BONDS	888,588	1,083,886	1,275,944	1,275,944	1,275,944	1,332,894	-
550110	BOND ISSUE COSTS	8,552	24,124	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	959,054	983,424	1,100,891	1,100,891	1,100,891	1,157,912	-
Total	**Appropriation**	1,856,194	2,091,434	2,426,835	2,426,835	2,426,835	2,540,806	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Revenue	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
445020	UNANTIC EARNED INT	21,138	43,127	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	677,583	677,583	677,583	579,381	-
445031	INT & EARN - CAP INV	8,647	10,198	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	821	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	11,064	21,013	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DEBT 1,4,5	(4,308)	-	1,699,252	1,699,252	1,699,252	1,911,425	-
475090	NYSEFC BOND SUBS INC	552,119	427,670	-	-	-	-	-
486000	INTERFUND TRANSFER-SD # 1, 4 & 5	1,105,050	1,166,448	-	-	-	-	-
486010	RESIDUAL EQUITY	44	-	-	-	-	-	-
Total	**Revenue**	1,694,575	1,668,456	2,426,835	2,426,835	2,426,835	2,540,806	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Appropriation	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
550000	PRINCIPAL-BONDS	587,949	592,403	884,864	884,864	884,864	694,751	-
550110	BOND ISSUE COSTS	16,259	39,417	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	658,965	647,151	691,297	691,297	691,297	914,768	-
Total	Appropriation	1,263,173	1,278,971	1,626,161	1,626,161	1,626,161	1,659,519	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Revenue	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
445020	UNANTIC EARNED INT	9,440	19,581	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	322,203	322,203	322,203	381,412	-
445031	INT & EARN - CAP INV	42,976	6,315	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	272	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	-	67,451	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DEBT 2	-	-	1,253,958	1,253,958	1,253,958	1,228,107	-
475070	BOND PROC - NYSEFC	296,253	-	-	-	-	-	-
475090	NYSEFC BOND SUBS INC	-	281,244	-	-	-	-	-
486000	INTERFND REV SUBSIDY	909,190	961,274	-	-	-	-	-
Total	**Revenue**	1,258,130	1,335,865	1,626,161	1,626,161	1,626,161	1,659,519	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Appropriation	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
550000	PRINCIPAL-BONDS	352,248	535,722	1,094,603	1,094,603	1,094,603	622,006	-
550110	BOND ISSUE COSTS	3,175	150,952	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	264,317	350,784	685,954	685,954	685,954	871,593	-
Total	**Appropriation**	619,740	1,037,458	1,830,557	1,830,557	1,830,557	1,543,599	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Revenue	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
445020	UNANTIC EARNED INT	20,526	51,018	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	387,537	387,537	387,537	294,487	-
445031	INT & EARN - CAP INV	35,931	22,428	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	841	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	4,685	131,486	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DEBT 3	-	-	1,393,020	1,393,020	1,393,020	1,199,112	-
475090	NYSEFC BOND SUBS INC	125,706	122,085	-	-	-	-	-
486000	INTERFND REV SUBSIDY	349,627	436,477	-	-	-	-	-
Total	Revenue	537,316	763,494	1,830,557	1,830,557	1,830,557	1,543,599	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Appropriation	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
550000	PRINCIPAL-BONDS	501,041	523,654	662,237	662,237	662,237	627,450	-
550110	BOND ISSUE COSTS	3,657	13,010	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	145,300	149,850	156,332	156,332	156,332	213,565	-
Total	Appropriation	649,997	686,514	868,569	868,569	868,569	891,015	-

COUNTY OF ERIE
DEBT SERVICE FUND

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

Account	Revenue	2004 Actuals	2005 Actuals	2006 Adopted	2006 Adjusted	2007 Department Request	2007 Executive Recommended	2007 Legislative Adopted
445020	UNANTIC EARNED INT	6,639	15,457	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	49,505	49,505	49,505	76,038	-
445031	INT & EARN - CAP INV	2,406	562	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	115	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	4,911	11,332	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DIST 6	-	-	769,064	769,064	769,064	764,977	-
475090	NYSEFC BOND SUBS INC	473	890	-	-	-	-	-
486000	INTERFND REV SUBSIDY	621,334	620,483	-	-	-	-	-
486010	RESID EQUITY TRAN-IN	10,134	-	-	-	-	-	-
Total	**Revenue**	646,013	648,724	868,569	868,569	868,569	891,015	-

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00001	ALDEN/LANCASTER WATER PROGRAM	4,617,000.00	300,000.00	10/15/2007	150,000.00	14,400.00	04/15/2007	14,400.00	10/15/2007	28,800.00	178,800.00	11/15/1983	10/15/2008
A.00003	RECORD MANAGEMENT SYSTEM	134,748.38	32,677.72	08/15/2007	11,212.32	800.27	02/15/2007	800.27	08/15/2007	1,600.54	12,812.86	10/15/1997	08/15/2009
A.00005	1987 CONSOLIDATED HIGHWAY PROGRAM	220,352.07	17,831.08	03/15/2007	17,831.08	427.95	03/15/2007	0.00		427.95	18,259.03	10/15/1997	03/15/2007
A.00005	1987 CONSOLIDATED HIGHWAY PROGRAM	263,917.17	26,555.48	08/15/2007	26,555.48	637.33	02/15/2007	637.33	08/15/2007	1,274.66	27,830.14	10/15/1997	08/15/2007
A.00007	99 ASBESTOS ABATEMENT-PH. VII	400,000.00	173,000.00	07/01/2007	28,000.00	4,975.00	01/01/2007	4,975.00	07/01/2007	9,950.00	37,950.00	07/01/2000	07/01/2015
A.00007	99 ASBESTOS ABATEMENT-PH. VII	97,015.72	97,015.72		0.00	2,360.01	06/01/2007	2,360.01	12/01/2007	4,720.02	4,720.02	12/28/2005	06/01/2015
A.00008	99 CONVENTION CNTR. REN.& IMP	100,000.00	21,300.00	10/01/2007	7,100.00	543.15	04/01/2007	543.15	10/01/2007	1,086.30	8,186.30	10/01/1999	10/01/2014
A.00008	99 CONVENTION CNTR. REN.& IMP	36,845.63	36,845.63		0.00	826.94	06/01/2007	826.94	12/01/2007	1,653.88	1,653.88	12/28/2005	06/01/2014
A.00011	99 BOTANICAL GARDENS IMPROVE.	500,000.00	216,000.00	07/01/2007	36,000.00	6,210.00	01/01/2007	6,210.00	07/01/2007	12,420.00	48,420.00	07/01/2000	07/01/2015
A.00011	99 BOTANICAL GARDENS IMPROVE.	260,000.00	180,000.00	10/01/2007	20,000.00	3,900.00	04/01/2007	3,900.00	10/01/2007	7,800.00	27,800.00	10/01/2001	10/01/2015
A.00011	99 BOTANICAL GARDENS IMPROVE.	122,269.64	122,269.64		0.00	2,971.26	06/01/2007	2,971.26	12/01/2007	5,942.52	5,942.52	12/28/2005	06/01/2020
A.00013	99 ELLICOTT CREEK BIKE PATH	333,000.00	144,000.00	07/01/2007	24,000.00	4,140.00	01/01/2007	4,140.00	07/01/2007	8,280.00	32,280.00	07/01/2000	07/01/2015
A.00013	99 ELLICOTT CREEK BIKE PATH	81,335.59	81,335.59		0.00	1,976.82	06/01/2007	1,976.82	12/01/2007	3,953.64	3,953.64	12/28/2005	06/01/2015
A.00014	99 CHESTNUT RDG PRK WATERLINE	200,000.00	62,000.00	07/01/2007	10,000.00	1,785.00	01/01/2007	1,785.00	07/01/2007	3,570.00	13,570.00	07/01/2000	07/01/2020
A.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.53	93,173.53		0.00	2,118.46	06/01/2007	2,118.46	12/01/2007	4,236.92	4,236.92	12/28/2005	06/01/2020
A.00015	99 SCAJAQAUDA CREEK BIKE PATH	102,000.00	43,000.00	07/01/2007	7,000.00	1,237.50	01/01/2007	1,237.50	07/01/2007	2,475.00	9,475.00	07/01/2000	07/01/2015
A.00015	99 SCAJAQAUDA CREEK BIKE PATH	25,319.01	25,319.01		0.00	610.38	06/01/2007	610.38	12/01/2007	1,220.76	1,220.76	12/28/2005	06/01/2015
A.00016	00 STADIUM RENOVATIONS	2,138,640.00	1,527,600.00	10/01/2007	152,760.00	33,416.25	04/01/2007	33,416.25	10/01/2007	66,832.50	219,592.50	10/01/2001	10/01/2016
A.00017	00 CITY RIVERWALK RENOVATIONS	500,000.00	350,000.00	10/01/2007	35,000.00	7,656.25	04/01/2007	7,656.25	10/01/2007	15,312.50	50,312.50	10/01/2001	10/01/2016
A.00018	00 COURTHOUSE RENOVATIONS	712,324.00	224,000.00	07/01/2007	37,000.00	6,442.50	01/01/2007	6,442.50	07/01/2007	12,885.00	49,885.00	07/01/2000	07/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	23,726,185.00	18,446,400.00	10/01/2007	1,319,240.00	417,796.99	04/01/2007	417,796.99	10/01/2007	835,593.98	2,154,833.98	10/01/2001	10/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	13,408,047.71	12,228,796.91	03/15/2007	627,747.72	304,897.11	03/15/2007	290,772.80	09/15/2007	595,669.91	1,223,417.63	06/15/2003	03/15/2020
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.79	7,209,560.14	04/01/2007	447,231.39	185,355.52	04/01/2007	174,174.74	10/01/2007	359,530.26	806,761.65	08/19/2004	04/01/2018
A.00018	00 COURTHOUSE RENOVATIONS	321,082.14	321,082.14		0.00	7,200.14	06/01/2007	7,200.14	12/01/2007	14,400.28	14,400.28	12/28/2005	06/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	15,867,587.30	15,867,587.30	12/01/2007	810,243.59	392,690.13	06/01/2007	392,690.13	12/01/2007	785,380.26	1,595,623.85	12/28/2005	12/01/2020
A.00021	01 CONVENTION CENTER REN&IMP	1,000,000.00	835,747.00	09/01/2007	59,943.00	19,957.17	03/01/2007	19,957.17	09/01/2007	39,914.34	99,857.34	09/01/2002	09/01/2017
A.00022	01 GIS DIFFUSION PROJECT	100,000.00	83,574.00	09/01/2007	5,994.00	1,995.70	03/01/2007	1,995.70	09/01/2007	3,991.40	9,985.40	09/01/2002	09/01/2017
A.00023	01 FIRE ALARM SECURITY - RATH	1,058,000.00	884,220.00	09/01/2007	63,419.00	21,114.68	03/01/2007	21,114.68	09/01/2007	42,229.36	105,648.36	09/01/2002	09/01/2017
A.00024	01 BUILDING &SITE-95 FRANKLIN	1,600,000.00	1,337,194.00	09/01/2007	95,908.00	31,931.45	03/01/2007	31,931.45	09/01/2007	63,862.90	159,770.90	09/01/2002	09/01/2017
A.00025	01 CODE COMPLIANCE	1,000,000.00	835,747.00	09/01/2007	59,943.00	19,957.17	03/01/2007	19,957.17	09/01/2007	39,914.34	99,857.34	09/01/2002	09/01/2017
A.00026	01 ROOF REPLACEMENT/WATERPROOF	1,500,000.00	1,253,621.00	09/01/2007	89,914.00	29,935.77	03/01/2007	29,935.77	09/01/2007	59,871.54	149,785.54	09/01/2002	09/01/2017
A.00027	01 ASBESTOS ABATEMENT	707,870.99	668,414.28	04/01/2007	41,463.81	17,184.72	04/01/2007	16,148.12	10/01/2007	33,332.84	74,796.65	08/19/2004	04/01/2018
A.00028	01 RENOVATION OF BLDG. BB	2,500,000.00	2,089,366.00	09/01/2007	149,857.00	49,892.90	03/01/2007	49,892.90	09/01/2007	99,785.80	249,642.80	09/01/2002	09/01/2017
A.00029	01 COMPREHENSIVE PLANNING	275,000.00	229,831.00	09/01/2007	16,484.00	5,488.24	03/01/2007	5,488.24	09/01/2007	10,976.48	27,460.48	09/01/2002	09/01/2017
A.00030	01 EMERY PARK WATER LINES	50,000.00	41,788.00	09/01/2007	2,997.00	997.88	03/01/2007	997.88	09/01/2007	1,995.76	4,992.76	09/01/2002	09/01/2017
A.00031	01 CHESTNUT RIDGE WATER LINES	500,000.00	417,874.00	09/01/2007	29,971.00	9,978.60	03/01/2007	9,978.60	09/01/2007	19,957.20	49,928.20	09/01/2002	09/01/2017
A.00032	01 BOTANICAL GARDENS IMPROVE.	1,350,000.00	1,128,259.00	09/01/2007	80,923.00	26,942.20	03/01/2007	26,942.20	09/01/2007	53,884.40	134,807.40	09/01/2002	09/01/2017
A.00033	01 URBAN BROWNFIELD DEVELOP.	300,000.00	250,724.00	09/01/2007	17,983.00	5,987.14	03/01/2007	5,987.14	09/01/2007	11,974.28	29,957.28	09/01/2002	09/01/2017
A.00033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	677,871.82	12/01/2007	34,614.04	16,775.93	06/01/2007	16,775.93	12/01/2007	33,551.86	68,165.90	12/28/2005	12/01/2020
A.00035	01 TICOR BUILDING PURCHASE	1,393,000.00	1,164,195.00	09/01/2007	83,500.00	27,800.33	03/01/2007	27,800.33	09/01/2007	55,600.66	139,100.66	09/01/2002	09/01/2017
A.00036	01 ADD'N - FIRE TRAINING ACAD	1,350,000.00	1,128,259.00	09/01/2007	80,923.00	26,942.20	03/01/2007	26,942.20	09/01/2007	53,884.40	134,807.40	09/01/2002	09/01/2017
A.00037	01 ENTERPRISE RESOURCE PLAN.	10,725,927.60	9,782,571.87	03/15/2007	502,174.28	243,906.08	03/15/2007	232,607.16	09/15/2007	476,513.24	978,687.52	06/15/2003	03/15/2020
A.00038	01 COMPUTER & TECH. HARDWARE	3,000,000.00	2,507,240.00	09/01/2007	179,828.00	59,871.50	03/01/2007	59,871.50	09/01/2007	119,743.00	299,571.00	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,000,000.00	835,747.00	09/01/2007	59,943.00	19,957.17	03/01/2007	19,957.17	09/01/2007	39,914.34	99,857.34	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,161,975.49	1,059,778.62	03/15/2007	54,402.21	26,423.16	03/15/2007	25,199.11	09/15/2007	51,622.27	106,024.48	06/15/2003	03/15/2020
A.00040	02 EXISTING CONV CTR REN&IMP	1,787,654.60	1,630,428.65	03/15/2007	83,695.71	40,651.01	03/15/2007	38,767.86	09/15/2007	79,418.87	163,114.58	06/15/2003	03/15/2020
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	850,000.00	710,385.00	09/01/2007	50,951.00	16,963.60	03/01/2007	16,963.60	09/01/2007	33,927.20	84,878.20	09/01/2002	09/01/2017
A.00042	02 IMPROV TO VAR CNTY BLDGS	2,800,000.00	2,340,090.00	09/01/2007	167,840.00	55,880.05	03/01/2007	55,880.05	09/01/2007	111,760.10	279,600.10	09/01/2002	09/01/2017
A.00043	02 RATH PARKING GARAGE	134,074.09	122,282.14	03/15/2007	6,277.18	3,048.83	03/15/2007	2,907.59	09/15/2007	5,956.42	12,233.60	06/15/2003	03/15/2020
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	893,827.30	815,214.32	03/15/2007	41,847.86	20,325.51	03/15/2007	19,383.93	09/15/2007	39,709.44	81,557.30	06/15/2003	03/15/2020
A.00045	02 EXIST ER CO CORR FAC-BR RE	89,382.73	81,521.44	03/15/2007	4,184.79	2,032.55	03/15/2007	1,938.39	09/15/2007	3,970.94	8,155.73	06/15/2003	03/15/2020
A.00046	02 MOTORS/POWER GENERATORS	86,595.41	86,595.41	12/01/2007	4,421.81	2,143.06	06/01/2007	2,143.06	12/01/2007	4,286.12	8,707.93	12/28/2005	12/01/2020
A.00047	02 CODE COMPLIANCE & RECON.	707,870.99	668,414.28	04/01/2007	41,463.81	17,184.72	04/01/2007	16,148.12	10/01/2007	33,332.84	74,796.65	08/19/2004	04/01/2018
A.00047	02 CODE COMPLIANCE & RECON.	226,110.27	226,110.27	12/01/2007	11,545.83	5,595.76	06/01/2007	5,595.76	12/01/2007	11,191.52	22,737.35	12/28/2005	12/01/2020
A.00048	02 INDOOR AIR QUALITY	111,728.41	101,901.79	03/15/2007	5,230.98	2,540.69	03/15/2007	2,422.99	09/15/2007	4,963.68	10,194.66	06/15/2003	03/15/2020
A.00049	02 ENERGY CONSERVATION MEAS.	166,557.88	157,273.95	04/01/2007	9,756.19	4,043.46	04/01/2007	3,799.56	10/01/2007	7,843.02	17,599.21	08/19/2004	04/01/2018
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	893,827.30	815,214.32	03/15/2007	41,847.86	20,325.51	03/15/2007	19,383.93	09/15/2007	39,709.44	81,557.30	06/15/2003	03/15/2020
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	962,171.31	962,171.31	12/01/2007	49,131.17	23,811.76	06/01/2007	23,811.76	12/01/2007	47,623.52	96,754.69	12/28/2005	12/01/2020
A.00052	02 ASB ABATE&ENVIR REMED-RATH	1,221,957.56	1,221,957.56	12/01/2007	62,396.59	30,240.94	06/01/2007	30,240.94	12/01/2007	60,481.88	122,878.47	12/28/2005	12/01/2020
A.00053	02 PARKS BLDG CONST & REHAB	223,456.82	203,803.58	03/15/2007	10,461.96	5,081.38	03/15/2007	4,845.98	09/15/2007	9,927.36	20,389.32	06/15/2003	03/15/2020
A.00054	02 IMPR TO VAR COUNTY PARKS	250,000.00	208,936.00	09/01/2007	14,986.00	4,989.28	03/01/2007	4,989.28	09/01/2007	9,978.56	24,964.56	09/01/2002	09/01/2017
A.00055	02 PARKS EQUIPMENT	2,000,000.00	1,671,493.00	09/01/2007	119,886.00	39,914.33	03/01/2007	39,914.33	09/01/2007	79,828.66	199,714.66	09/01/2002	09/01/2017
A.00056	02 PARKS - ROADWAYS	178,765.46	163,042.86	03/15/2007	8,369.57	4,065.10	03/15/2007	3,876.79	09/15/2007	7,941.89	16,311.46	06/15/2003	03/15/2020
A.00057	02 BOT GRDN DOME & MISC RECON	462,660.78	436,872.08	04/01/2007	27,100.53	11,231.84	04/01/2007	10,554.33	10/01/2007	21,786.17	48,886.70	08/19/2004	04/01/2018
A.00058	02 ERIE CO REGIONAL MSTR PLAN	223,456.82	203,803.58	03/15/2007	10,461.96	5,081.38	03/15/2007	4,845.98	09/15/2007	9,927.36	20,389.32	06/15/2003	03/15/2020
A.00059	02 ER CO REG PUB SAF CAMP STU	500,000.00	417,874.00	09/01/2007	29,971.00	9,978.60	03/01/2007	9,978.60	09/01/2007	19,957.20	49,928.20	09/01/2002	09/01/2017
A.00059	02 ER CO REG PUB SAF CAMP STU	2,234,568.25	2,038,035.81	03/15/2007	104,619.64	50,813.77	03/15/2007	48,459.83	09/15/2007	99,273.60	203,893.24	06/15/2003	03/15/2020

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00060	02 COMO PARK LAKE RECONSTRUCT	446,913.65	407,607.16	03/15/2007	20,923.93	10,162.75	03/15/2007	9,691.96	09/15/2007	19,854.71	40,778.64	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACIL.	13,407,409.50	12,228,214.83	03/15/2007	627,717.85	304,882.60	03/15/2007	290,758.95	09/15/2007	595,641.55	1,223,359.40	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACIL.	5,727,740.45	5,408,476.36	04/01/2007	335,504.58	139,050.21	04/01/2007	130,662.59	10/01/2007	269,712.80	605,217.38	08/19/2004	04/01/2018
A.00061	02 CENTRAL POLICE SVCS FACIL.	8,119,763.65	8,119,763.65	12/01/2007	414,617.95	200,947.44	06/01/2007	200,947.44	12/01/2007	401,894.88	816,512.83	12/28/2005	12/01/2020
A.00061	02 CENTRAL POLICE SVCS FACIL.	817,845.60	817,845.60	12/01/2007	41,761.49	20,240.00	06/01/2007	20,240.00	12/01/2007	40,480.00	82,241.49	12/28/2005	12/01/2020
A.00062	02 SHERIFF'S DEPT. HELICOPTER	2,010,217.60	1,833,417.01	03/15/2007	94,115.83	45,712.06	03/15/2007	43,594.46	09/15/2007	89,306.52	183,422.35	06/15/2003	03/15/2020
A.00063	02 RATH BLDG ENERGY CONSERVAT	1,387,982.34	1,310,616.24	04/01/2007	81,301.59	33,695.53	04/01/2007	31,662.99	10/01/2007	65,358.52	146,660.11	08/19/2004	04/01/2018
A.00063	02 RATH BLDG ENERGY CONSERVAT	144,325.71	144,325.71	12/01/2007	7,369.68	3,571.76	06/01/2007	3,571.76	12/01/2007	7,143.52	14,513.20	12/28/2005	12/01/2020
A.00064	03 ERIE CANAL HARBOR IMPROVE	1,573,046.65	1,485,365.07	04/01/2007	92,141.81	38,188.26	04/01/2007	35,884.72	10/01/2007	74,072.98	166,214.79	08/19/2004	04/01/2018
A.00065	03 IMPROVEMENTS TO VAR BLDGS	1,340,740.95	1,206,881.89	03/15/2007	62,771.79	30,071.57	03/15/2007	28,659.20	09/15/2007	58,730.77	121,502.56	06/15/2003	03/15/2020
A.00067	03 FIRE ALRM & SEC SYS RATH	879,055.48	830,056.95	04/01/2007	51,491.01	21,340.50	04/01/2007	20,053.23	10/01/2007	41,393.73	92,884.74	08/19/2004	04/01/2018
A.00069	03 CODE COM&RECON CTY BLDG&EQU	962,171.31	962,171.31	12/01/2007	49,131.17	23,811.76	06/01/2007	23,811.76	12/01/2007	47,623.52	96,754.69	12/28/2005	12/01/2020
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	1,430,000.00	1,310,000.00	01/15/2007	124,000.00	27,445.00	01/15/2007	24,965.00	07/15/2007	52,410.00	176,410.00	01/15/2004	01/15/2015
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	288,651.39	288,651.39	12/01/2007	14,739.35	7,143.53	06/01/2007	7,143.53	12/01/2007	14,287.06	29,026.41	12/28/2005	12/01/2020
A.00072	03 MECHANICAL SYS IMP-PHASE 1	288,651.39	288,651.39	12/01/2007	14,739.35	7,143.53	06/01/2007	7,143.53	12/01/2007	14,287.06	29,026.41	12/28/2005	12/01/2020
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	277,596.47	262,123.25	04/01/2007	16,260.32	6,739.11	04/01/2007	6,332.60	10/01/2007	13,071.71	29,332.03	08/19/2004	04/01/2018
A.00075	03 EXISTING E C CORR FAC IMP	462,660.78	436,872.08	04/01/2007	27,100.53	11,231.84	04/01/2007	10,554.33	10/01/2007	21,786.17	48,886.70	08/19/2004	04/01/2018
A.00076	03 ENERGY CONSERVATION MEASURE	96,217.14	96,217.14	12/01/2007	4,913.12	2,381.18	06/01/2007	2,381.18	12/01/2007	4,762.36	9,675.48	12/28/2005	12/01/2020
A.00077	03 RENOV TO RALPH WILSON STAD	2,287,500.00	2,095,000.00	01/15/2007	199,000.00	43,892.50	01/15/2007	39,912.50	07/15/2007	83,805.00	282,805.00	01/15/2004	01/15/2015
A.00078	03 EXISTING CONV CTR REN&IMP	1,430,000.00	1,310,000.00	01/15/2007	124,000.00	27,445.00	01/15/2007	24,965.00	07/15/2007	52,410.00	176,410.00	01/15/2004	01/15/2015
A.00080	03 BOT GRDN MSTR PLAN RECON	555,192.94	524,246.50	04/01/2007	32,520.64	13,478.21	04/01/2007	12,665.19	10/01/2007	26,143.40	58,664.04	08/19/2004	04/01/2018
A.00084	03 HAZMAT RESPONSE ORG BLDG	180,437.70	170,380.11	04/01/2007	10,569.21	4,380.42	04/01/2007	4,116.19	10/01/2007	8,496.61	19,065.82	08/19/2004	04/01/2018
A.00086	03 LOBBY SECURITY IMPROVEMENT	286,849.68	270,860.69	04/01/2007	16,802.33	6,963.74	04/01/2007	6,543.68	10/01/2007	13,507.42	30,309.75	08/19/2004	04/01/2018
A.00087	03 CORR FAC LOCK REPLACEMENT	370,128.62	349,497.66	04/01/2007	21,680.42	8,985.47	04/01/2007	8,443.46	10/01/2007	17,428.93	39,109.35	08/19/2004	04/01/2018
A.00087	03 CORR FAC LOCK REPLACEMENT	96,217.14	96,217.14	12/01/2007	4,913.12	2,381.18	06/01/2007	2,381.18	12/01/2007	4,762.36	9,675.48	12/28/2005	12/01/2020
A.00088	03 HLD CTR PLUMBING/ELECTRIC	144,325.71	144,325.71	12/01/2007	7,369.68	3,571.76	06/01/2007	3,571.76	12/01/2007	7,143.52	14,513.20	12/28/2005	12/01/2020
A.00090	03 WIRELESS INFRASTRUCT IMP	620,391.09	585,810.51	04/01/2007	36,339.64	15,061.00	04/01/2007	14,152.51	10/01/2007	29,213.51	65,553.15	08/19/2004	04/01/2018
A.00091	03 UPGRADE OF VOICE NETWORK	1,573,046.65	1,485,365.07	04/01/2007	92,141.81	38,188.26	04/01/2007	35,884.72	10/01/2007	74,072.98	166,214.79	08/19/2004	04/01/2018
A.00092	03 NETWORK & SERVER UPGRADE	1,484,262.80	1,353,720.45	03/15/2007	69,491.30	33,751.93	03/15/2007	32,188.37	09/15/2007	65,940.30	135,431.60	06/15/2003	03/15/2020
A.00093	03 PARKS BLDG CONST & REHAB	462,660.78	436,872.08	04/01/2007	27,100.53	11,231.84	04/01/2007	10,554.33	10/01/2007	21,786.17	48,886.70	08/19/2004	04/01/2018
A.00094	03 GROVER CLEVELAND WTR LINES	231,330.39	218,436.04	04/01/2007	13,550.27	5,615.92	04/01/2007	5,277.16	10/01/2007	10,893.08	24,443.35	08/19/2004	04/01/2018
A.00096	03 EMERY PRK WTR LINE-PHASE 3	152,678.06	144,167.79	04/01/2007	8,943.18	3,706.51	04/01/2007	3,482.93	10/01/2007	7,189.44	16,132.62	08/19/2004	04/01/2018
A.00096	03 EMERY PRK WTR LINE-PHASE 3	322,327.39	322,327.39	12/01/2007	16,458.94	7,976.94	06/01/2007	7,976.94	12/01/2007	15,953.88	32,412.82	12/28/2005	12/01/2020
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	300,500.00	275,000.00	01/15/2007	26,000.00	5,755.00	01/15/2007	5,235.00	07/15/2007	10,990.00	36,990.00	01/15/2004	01/15/2015
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	1,606,000.00	1,471,000.00	01/15/2007	139,000.00	30,818.75	01/15/2007	28,038.75	07/15/2007	58,857.50	197,857.50	01/15/2004	01/15/2015
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	185,064.31	174,748.83	04/01/2007	10,840.21	4,492.74	04/01/2007	4,221.73	10/01/2007	8,714.47	19,554.68	08/19/2004	04/01/2018
A.00099	03 DES SHERWOOD GRNWY BIC PATH	83,278.94	78,636.97	04/01/2007	4,878.10	2,021.73	04/01/2007	1,899.78	10/01/2007	3,921.51	8,799.61	08/19/2004	04/01/2018
A.00100	03 DESIGN-TIMES BEACH ACCESS	277,596.47	262,123.25	04/01/2007	16,260.32	6,739.11	04/01/2007	6,332.60	10/01/2007	13,071.71	29,332.03	08/19/2004	04/01/2018
A.00101	03 DIST ATTY OFF RENOVATIONS	258,500.00	237,000.00	01/15/2007	22,000.00	4,966.25	01/15/2007	4,526.25	07/15/2007	9,492.50	31,492.50	01/15/2004	01/15/2015
A.00103	02&03 URBAN BROWNFIELD DEVELOP	1,850,643.12	1,747,488.32	04/01/2007	108,402.12	44,927.37	04/01/2007	42,217.32	10/01/2007	87,144.69	195,546.81	08/19/2004	04/01/2018
A.00104	03 SHERIFF'S DEPT ENERGY IMP	3,238,625.46	3,058,104.57	04/01/2007	189,703.72	78,622.90	04/01/2007	73,880.30	10/01/2007	152,503.20	342,206.92	08/19/2004	04/01/2018
A.00106	ELMA REDEVELOPMENT PROJ	95,109.13	23,348.49	08/15/2007	7,376.52	572.74	02/15/2007	572.74	08/15/2007	1,145.48	8,522.00	10/15/1997	08/15/2009
A.00107	89 PARKS BRIDGE REPAIR	168,435.47	39,197.14	08/15/2007	14,015.39	959.92	02/15/2007	959.92	08/15/2007	1,919.84	15,935.23	10/15/1997	08/15/2009
A.00108	ROAD & PARK MAINTENANCE REPAIR	413,250.00	30,237.74	01/15/2007	30,237.74	926.03	01/15/2007	0.00		926.03	31,163.77	01/15/1992	01/15/2007
A.00111	CHESTNUT RIDGE CASINO - PHASE 2	92,015.15	7,445.95	03/15/2007	7,445.95	178.70	03/15/2007	0.00		178.70	7,624.65	10/15/1997	03/15/2007
A.00114	RIVERWALK - NIAGARA VIEW	461,000.00	197,574.00	08/15/2007	32,929.00	5,021.63	02/15/2007	5,021.63	08/15/2007	10,043.26	42,972.26	10/15/1997	08/15/2012
A.00115	CODE COMPLIANCE DPW & RECON	722,000.00	52,829.24	01/15/2007	52,829.24	1,617.90	01/15/2007	0.00		1,617.90	54,447.14	01/15/1992	01/15/2007
A.00116	ASBESTOS ABATEMENT - VARIOUS C	950,000.00	69,512.13	01/15/2007	69,512.13	2,128.81	01/15/2007	0.00		2,128.81	71,640.94	01/15/1992	01/15/2007
A.00117	ROOF REPLACEMENT DPW COUNTYWIDE	570,000.00	41,707.28	01/15/2007	41,707.28	1,277.29	01/15/2007	0.00		1,277.29	42,984.57	01/15/1992	01/15/2007
A.00118	COURT FACILITY IMPROVEMENTS	174,020.31	21,320.27	08/01/2007	1,691.53	557.21	02/01/2007	557.21	08/01/2007	1,114.42	2,805.95	08/01/1993	08/01/2013
A.00118	COURT FACILITY IMPROVEMENTS	150,749.88	93,469.53	08/01/2007	17,253.51	2,091.93	02/01/2007	2,148.54	08/01/2007	4,240.47	21,493.98	08/01/2013	08/01/1993
A.00119	RALPH WILSON STA IMPROVE & EQ	961,271.25	104,705.56	08/01/2007	10,572.06	2,733.61	02/01/2007	2,733.61	08/01/2007	5,467.22	16,039.28	08/01/1993	08/01/2013
A.00119	RALPH WILSON STA IMPROVE & EQ	785,331.13	451,076.27	08/01/2007	107,834.15	10,177.78	02/01/2007	10,452.63	08/01/2007	20,630.41	128,464.56	08/01/2013	08/01/1993
A.00121	ASBESTOS ABATEMENT PH 2 - VARIOUS CW	700,000.00	50,000.00	05/15/2007	50,000.00	1,400.00	05/15/2007	0.00		1,400.00	51,400.00	06/15/1994	05/15/2009
A.00121	ASBESTOS ABATEMENT PH 2 - VARIOUS CW	97,847.23	97,847.23		0.00	1,907.45	06/01/2007	1,907.45	12/01/2007	3,814.90	3,814.90	12/28/2005	06/01/2009
A.00124	PARKING FACILITY IMPROVEMENTS - 134	500,000.00	35,714.00	05/15/2007	35,714.00	999.99	05/15/2007	0.00		999.99	36,713.99	06/15/1994	05/15/2009
A.00124	PARKING FACILITY IMPROVEMENTS - 134	75,257.33	75,257.33	06/01/2007	1,220.94	1,446.96	06/01/2007	1,425.59	12/01/2007	2,872.55	4,093.49	12/28/2005	06/01/2009
A.00125	COURT FACILITY IMPROVEMENTS - PH 2	500,000.00	35,714.00	05/15/2007	35,714.00	999.99	05/15/2007	0.00		999.99	36,713.99	06/15/1994	05/15/2009
A.00125	COURT FACILITY IMPROVEMENTS - PH 2	69,890.88	69,890.88		0.00	1,362.46	06/01/2007	1,362.46	12/01/2007	2,724.92	2,724.92	12/28/2005	06/01/2009
A.00126	HWY GARAGE RENOVATION	200,000.00	14,286.00	05/15/2007	14,286.00	400.01	05/15/2007	0.00		400.01	14,686.01	06/15/1994	05/15/2009
A.00126	HWY GARAGE RENOVATION	27,956.36	27,956.36		0.00	544.99	06/01/2007	544.99	12/01/2007	1,089.98	1,089.98	12/28/2005	06/01/2009
A.00129	ISLE VIEW PARK EXPANSION PROJECT	35,779.88	5,214.99	08/15/2007	2,746.62	126.39	02/15/2007	126.39	08/15/2007	252.78	2,999.40	10/15/1997	08/15/2008
A.00129	ISLE VIEW PARK EXPANSION PROJECT	263,917.17	26,555.48	08/15/2007	26,555.48	637.33	02/15/2007	637.33	08/15/2007	1,274.66	27,830.14	10/15/1997	08/15/2007
A.00132	RALPH WILSON STADIUM PARKING IMPROVE	1,300,000.00	95,123.00	06/01/2007	95,123.00	2,473.20	06/01/2007	0.00		2,473.20	97,596.20	06/01/1995	06/01/2010
A.00132	RALPH WILSON STADIUM PARKING IMPROVE	293,109.70	293,109.70	06/01/2007	0.00	5,724.85	06/01/2007	5,724.85	12/01/2007	11,449.70	11,449.70	12/28/2005	06/01/2010
A.00133	94 CODE COMPLIANCE	508,000.00	37,170.00	06/01/2007	37,170.00	966.42	06/01/2007	0.00		966.42	38,136.42	06/01/1995	06/01/2010
A.00133	94 CODE COMPLIANCE	114,538.25	114,538.25		0.00	2,237.09	06/01/2007	2,237.09	12/01/2007	4,474.18	4,474.18	12/28/2005	06/01/2010

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2007

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A.00134	FIRE TRAINING ACADMY-WTR LINE	500,000.00	26,786.00	06/01/2007	26,786.00	696.44	06/01/2007	0.00		696.44	27,482.44	06/01/1995	06/01/2015
A.00134	FIRE TRAINING ACADMY-WTR LINE	212,892.44	212,892.44		0.00	4,613.66	06/01/2007	4,613.66	12/01/2007	9,227.32	9,227.32	12/28/2005	06/01/2015
A.00135	LIVE FIRE TRAINING SYSTEM	200,000.00	10,715.00	06/01/2007	10,715.00	278.59	06/01/2007	0.00		278.59	10,993.59	06/01/1995	06/01/2015
A.00135	LIVE FIRE TRAINING SYSTEM	84,072.53	84,072.53		0.00	1,892.01	06/01/2007	1,892.01	12/01/2007	3,784.02	3,784.02	12/28/2005	06/01/2015
A.00136	HOLDING CENTER WINDOW REPLACEMENT	150,000.00	10,976.00	06/01/2007	10,976.00	285.38	06/01/2007	0.00		285.38	11,261.38	06/01/1995	06/01/2010
A.00136	HOLDING CENTER WINDOW REPLACEMENT	33,820.34	33,820.34		0.00	660.56	06/01/2007	660.56	12/01/2007	1,321.12	1,321.12	12/28/2005	06/01/2010
A.00137	CONVENTION CENTER RENOVATIONS	100,000.00	7,317.00	06/01/2007	7,317.00	190.24	06/01/2007	0.00		190.24	7,507.24	06/01/1995	06/01/2010
A.00137	CONVENTION CENTER RENOVATIONS	22,546.90	22,546.90		0.00	440.37	06/01/2007	440.37	12/01/2007	880.74	880.74	12/28/2005	06/01/2010
A.00138	HWY GARAGE RENOVATION	200,000.00	14,634.00	06/01/2007	14,634.00	380.48	06/01/2007	0.00		380.48	15,014.48	06/01/1995	06/01/2010
A.00138	HWY GARAGE RENOVATION	45,093.80	45,093.80		0.00	880.75	06/01/2007	880.75	12/01/2007	1,761.50	1,761.50	12/28/2005	06/01/2010
A.00139	95 HWY GARAGE RENOVATIONS	400,000.00	28,571.00	02/01/2007	28,571.00	764.27	02/01/2007	0.00		764.27	29,335.27	05/01/1996	02/01/2011
A.00139	95 HWY GARAGE RENOVATIONS	118,178.31	118,178.31	06/01/2007	862.39	2,329.56	06/01/2007	2,314.46	12/01/2007	4,644.02	5,506.41	12/28/2005	06/01/2011
A.00140	95 HWY SALT STORAGE BLDGS	350,000.00	25,000.00	02/01/2007	25,000.00	668.75	02/01/2007	0.00		668.75	25,668.75	05/01/1996	02/01/2011
A.00140	95 HWY SALT STORAGE BLDGS	103,405.66	103,405.66	06/01/2007	754.22	2,038.35	06/01/2007	2,025.16	12/01/2007	4,063.51	4,817.73	12/28/2005	06/01/2011
A.00141	98 STADIUM RENOVATION	2,100,000.00	450,000.00	10/01/2007	150,000.00	11,475.00	04/01/2007	11,475.00	10/01/2007	22,950.00	172,950.00	10/01/1999	10/01/2014
A.00141	98 STADIUM RENOVATION	773,758.22	773,758.22		0.00	16,792.87	06/01/2007	16,792.87	12/01/2007	33,585.74	33,585.74	12/28/2005	06/01/2014
A.00143	95 RALPH WILSON STADIUM IMPROVE PH2	1,900,000.00	135,714.00	02/01/2007	135,714.00	3,630.35	02/01/2007	0.00		3,630.35	139,344.35	05/01/1996	02/01/2011
A.00143	95 RALPH WILSON STADIUM IMPROVE PH2	561,345.27	561,345.27	06/01/2007	4,094.60	11,065.36	06/01/2007	10,993.70	12/01/2007	22,059.06	26,153.66	12/28/2005	06/01/2011
A.00144	CORRECT FACIL & HOLDING CENTER IMP	660,000.00	47,143.00	02/01/2007	47,143.00	1,261.08	02/01/2007	0.00		1,261.08	48,404.08	05/01/1996	02/01/2011
A.00144	CORRECT FACIL & HOLDING CENTER IMP	194,993.37	194,993.37	06/01/2007	1,422.09	3,843.75	06/01/2007	3,818.86	12/01/2007	7,662.61	9,084.70	12/28/2005	06/01/2011
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	20,065,000.00	06/01/2007	665,000.00	436,011.22	06/01/2007	424,373.71	12/01/2007	860,384.93	1,525,384.93	12/28/2005	06/01/2025
A.00146	95 CODE COMPLIANCE	489,577.00	34,970.00	02/01/2007	34,970.00	935.45	02/01/2007	0.00		935.45	35,905.45	05/01/1996	02/01/2011
A.00146	95 CODE COMPLIANCE	144,642.74	144,642.74	06/01/2007	1,054.78	2,851.23	06/01/2007	2,832.77	12/01/2007	5,684.00	6,738.78	12/28/2005	06/01/2011
A.00148	ASBESTOS ABATE DPW - COUNTYWIDE	500,000.00	35,714.00	02/01/2007	35,714.00	955.35	02/01/2007	0.00		955.35	36,669.35	05/01/1996	02/01/2011
A.00148	ASBESTOS ABATE DPW - COUNTYWIDE	147,722.65	147,722.65	06/01/2007	1,077.74	2,911.94	06/01/2007	2,893.08	12/01/2007	5,805.02	6,882.76	12/28/2005	06/01/2011
A.00149	95 CONVENTION CENTER RENOVATION	300,000.00	21,429.00	02/01/2007	21,429.00	573.23	02/01/2007	0.00		573.23	22,002.23	05/01/1996	02/01/2011
A.00149	95 CONVENTION CENTER RENOVATION	88,632.98	88,632.98	06/01/2007	646.04	1,747.15	06/01/2007	1,735.85	12/01/2007	3,483.00	4,129.04	12/28/2005	06/01/2011
A.00150	Live Fire Training System II	200,000.00	14,286.00	02/01/2007	14,286.00	382.15	02/01/2007	0.00		382.15	14,668.15	05/01/1996	02/01/2011
A.00150	Live Fire Training System II	59,698.31	59,698.31	06/01/2007	688.91	1,165.88	06/01/2007	1,153.83	12/01/2007	2,319.71	3,008.62	12/28/2005	06/01/2011
A.00151	ELMA MEADOWS CASINO IMPROVEMENTS	180,000.00	12,857.00	02/01/2007	12,857.00	343.92	02/01/2007	0.00		343.92	13,200.92	05/01/1996	02/01/2011
A.00151	ELMA MEADOWS CASINO IMPROVEMENTS	53,180.20	53,180.20	06/01/2007	388.03	1,048.30	06/01/2007	1,041.51	12/01/2007	2,089.81	2,477.84	12/28/2005	06/01/2011
A.00152	RECREATION EQUIP - PARKS CW	100,000.00	7,143.00	02/01/2007	7,143.00	191.08	02/01/2007	0.00		191.08	7,334.08	05/01/1996	02/01/2011
A.00152	RECREATION EQUIP - PARKS CW	29,544.33	29,544.33	06/01/2007	215.35	582.38	06/01/2007	578.62	12/01/2007	1,161.00	1,376.35	12/28/2005	06/01/2011
A.00153	JESSE NASH CTR IMPROVEMENTS	75,000.00	5,357.00	02/01/2007	5,357.00	143.30	02/01/2007	0.00		143.30	5,500.30	05/01/1996	02/01/2011
A.00153	JESSE NASH CTR IMPROVEMENTS	22,158.50	22,158.50	06/01/2007	161.76	436.79	06/01/2007	433.96	12/01/2007	870.75	1,032.51	12/28/2005	06/01/2011
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1	400,000.00	171,426.00	08/15/2007	28,571.00	4,357.08	02/15/2007	4,357.08	08/15/2007	8,714.16	37,285.16	10/15/1997	08/15/2012
A.00156	CONVENTION CENTER RENOV & IMPROVE	300,000.00	128,574.00	08/15/2007	21,429.00	3,267.92	02/15/2007	3,267.92	08/15/2007	6,535.84	27,964.84	10/15/1997	08/15/2012
A.00157	COURT FAC IMPROV	13,000,000.00	2,010,800.00	10/01/2007	671,600.00	51,267.40	04/01/2007	51,267.40	10/01/2007	102,534.80	774,134.80	10/01/1999	10/01/2019
A.00157	COURT FAC IMPROV	21,590,000.00	4,605,000.00	07/01/2007	770,000.00	132,385.00	01/01/2007	132,385.00	07/01/2007	264,770.00	1,034,770.00	07/01/2000	07/01/2029
A.00157	COURT FAC IMPROV	7,436,765.84	7,436,765.84		0.00	162,334.01	06/01/2007	162,334.01	12/01/2007	324,668.02	324,668.02	12/28/2005	06/01/2019
A.00157	COURT FAC IMPROV	14,132,818.05	14,132,818.05		0.00	331,285.42	06/01/2007	331,285.42	12/01/2007	662,570.84	662,570.84	12/28/2005	06/01/2029
A.00158	REHAB RICH STADIUM PH 7	2,100,000.00	919,688.00	08/15/2007	131,150.00	23,320.08	02/15/2007	23,320.08	08/15/2007	46,640.16	177,790.16	10/15/1997	08/15/2012
A.00159	RIVERWALK - NIAGARA VIEW SECTION	400,000.00	199,997.00	11/01/2007	28,571.00	4,721.36	05/01/2007	4,721.36	11/01/2007	9,442.72	38,013.72	11/01/1998	11/01/2013
A.00160	97 BOTANICAL GARDENS	612,000.00	305,998.00	11/01/2007	43,714.00	7,223.74	05/01/2007	7,223.74	11/01/2007	14,447.48	58,161.48	11/01/1998	11/01/2013
A.00161	EXP OF ERIE COUNTY RECORDS CENTER	119,325.00	59,661.00	11/01/2007	8,523.00	1,408.43	05/01/2007	1,408.43	11/01/2007	2,816.86	11,339.86	11/01/1998	11/01/2013
A.00162	98 TWO MILE CREEK GREENWAY	190,000.00	83,000.00	07/01/2007	13,000.00	2,387.50	01/01/2007	2,387.50	07/01/2007	4,775.00	17,775.00	07/01/2000	07/01/2015
A.00162	98 TWO MILE CREEK GREENWAY	45,182.47	45,182.47		0.00	1,101.88	06/01/2007	1,101.88	12/01/2007	2,203.76	2,203.76	12/28/2005	06/01/2015
A.00163	97 RALPH WILSON STADIUM	2,100,000.00	1,135,645.00	11/01/2007	165,000.00	26,820.74	05/01/2007	26,820.74	11/01/2007	53,641.48	218,641.48	11/01/1998	11/01/2013
A.00164	97 CODE COMPLIANCE	350,000.00	175,000.00	11/01/2007	25,000.00	4,131.25	05/01/2007	4,131.25	11/01/2007	8,262.50	33,262.50	11/01/1998	11/01/2013
A.00165	97 ASBESTOS ABATEMENT	300,000.00	128,574.00	08/15/2007	21,429.00	3,267.92	02/15/2007	3,267.92	08/15/2007	6,535.84	27,964.84	10/15/1997	08/15/2012
A.00166	YOUTH DETENTION FAC. REN & ADD	6,999,218.00	5,849,574.00	09/01/2007	419,552.00	139,684.54	03/01/2007	139,684.54	09/01/2007	279,369.08	698,921.08	09/01/2002	09/01/2017
A.00166	YOUTH DETENTION FAC. REN & ADD	7,151,317.37	6,522,352.07	03/15/2007	334,815.58	162,619.95	03/15/2007	155,086.60	09/15/2007	317,706.55	652,522.13	06/15/2003	03/15/2020
A.00172	98 BOTANICAL GARDENS IMPROVE.	1,000,000.00	214,200.00	10/01/2007	71,400.00	5,462.10	04/01/2007	5,462.10	10/01/2007	10,924.20	82,324.20	10/01/1999	10/01/2014
A.00172	98 BOTANICAL GARDENS IMPROVE.	368,456.29	368,456.29		0.00	8,269.39	06/01/2007	8,269.39	12/01/2007	16,538.78	16,538.78	12/28/2005	06/01/2014
A.00173	98 PARKS COMFORT STATION/ SHELTER RPRS	500,000.00	249,998.00	11/01/2007	35,714.00	5,901.74	05/01/2007	5,901.74	11/01/2007	11,803.48	47,517.48	11/01/1998	11/01/2013
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	400,000.00	85,800.00	10/01/2007	28,600.00	2,187.90	04/01/2007	2,187.90	10/01/2007	4,375.80	32,975.80	10/01/1999	10/01/2014
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	148,292.28	148,292.28		0.00	3,391.31	06/01/2007	3,391.31	12/01/2007	6,782.62	6,782.62	12/28/2005	06/01/2014
A.00176	02 EMERY PK-WTR LINE PHASE II	462,660.78	436,872.08	04/01/2007	27,100.53	11,231.84	04/01/2007	10,554.33	10/01/2007	21,786.17	48,886.70	08/19/2004	04/01/2018
A.00177	02 ECC IMP TO RDS PRKG & WALKS	178,765.46	163,042.86	03/15/2007	8,369.57	4,065.10	03/15/2007	3,876.79	09/15/2007	7,941.89	16,311.46	06/15/2003	03/15/2020
A.00213	2003 Lakeshore Shoreline Trial - Rev.	95,308.12	89,995.65	04/01/2007	5,582.71	2,313.76	04/01/2007	2,174.19	10/01/2007	4,487.95	10,070.66	08/19/2004	04/01/2018
A.00213	2003 Lakeshore Shoreline Trail - Rev.	237,656.33	237,656.33	12/01/2007	12,135.40	5,881.51	06/01/2007	5,881.51	12/01/2007	11,763.02	23,898.42	12/28/2005	12/01/2020
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	216,488.52	216,488.52	12/01/2007	11,054.51	5,357.65	06/01/2007	5,357.65	12/01/2007	10,715.30	21,769.81	12/28/2005	12/01/2020
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	277,596.47	262,123.25	04/01/2007	16,260.32	6,739.11	04/01/2007	6,332.60	10/01/2007	13,071.71	29,332.03	08/19/2004	04/01/2018
A.00223	04 Office Renovations-EC DA	158,758.25	158,758.25	12/01/2007	8,106.64	3,928.94	06/01/2007	3,928.94	12/01/2007	7,857.88	15,964.52	12/28/2005	12/01/2020
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REV	3,030,839.63	3,030,839.63	12/01/2007	154,763.19	75,007.04	06/01/2007	75,007.04	12/01/2007	150,014.08	304,777.27	12/28/2005	12/01/2020
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	740,871.90	740,871.90	12/01/2007	37,831.00	18,335.06	06/01/2007	18,335.06	12/01/2007	36,670.12	74,501.12	12/28/2005	12/01/2020
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	1,747,488.32	04/01/2007	108,402.12	44,927.37	04/01/2007	42,217.32	10/01/2007	87,144.69	195,546.81	08/19/2004	04/01/2018

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	519,572.52	519,572.52	12/01/2007	26,530.83	12,858.35	06/01/2007	12,858.35	12/01/2007	25,716.70	52,247.53	12/28/2005	12/01/2020
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	943,827.99	891,219.04	04/01/2007	55,285.08	22,912.96	04/01/2007	21,530.83	10/01/2007	44,443.79	99,728.87	08/19/2004	04/01/2018
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,286.24	3,494,976.65	04/01/2007	216,804.25	89,854.74	04/01/2007	84,434.63	10/01/2007	174,289.37	391,093.62	08/19/2004	04/01/2018
A.00239	04 PC REPLACEMENT-REV	2,775,964.68	2,621,232.49	04/01/2007	162,603.19	67,391.05	04/01/2007	63,325.97	10/01/2007	130,717.02	293,320.21	08/19/2004	04/01/2018
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.56	873,744.16	04/01/2007	54,201.06	22,463.68	04/01/2007	21,108.66	10/01/2007	43,572.34	97,773.40	08/19/2004	04/01/2018
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	1,850,643.12	1,747,488.32	04/01/2007	108,402.12	44,927.37	04/01/2007	42,217.32	10/01/2007	87,144.69	195,546.81	08/19/2004	04/01/2018
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	277,596.47	262,123.25	04/01/2007	16,260.32	6,739.11	04/01/2007	6,332.60	10/01/2007	13,071.71	29,332.03	08/19/2004	04/01/2018
A.00245	04 PARKS EQUIPMENT-REV	57,730.28	57,730.28	12/01/2007	2,947.87	1,428.71	06/01/2007	1,428.71	12/01/2007	2,857.42	5,805.29	12/28/2005	12/01/2020
A.00245	04 PARKS EQUIPMENT-REV	423,355.37	423,355.37	12/01/2007	21,617.71	10,477.17	06/01/2007	10,477.17	12/01/2007	20,954.34	42,572.05	12/28/2005	12/01/2020
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	436,872.08	04/01/2007	27,100.53	11,231.84	04/01/2007	10,554.33	10/01/2007	21,786.17	48,886.70	08/19/2004	04/01/2018
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	459,589.43	04/01/2007	28,509.76	11,815.90	04/01/2007	11,103.15	10/01/2007	22,919.05	51,428.81	08/19/2004	04/01/2018
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	101,045.11	95,412.86	04/01/2007	5,918.76	2,453.03	04/01/2007	2,305.07	10/01/2007	4,758.10	10,676.86	08/19/2004	04/01/2018
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	1,619,312.73	1,529,052.28	04/01/2007	94,851.86	39,311.45	04/01/2007	36,940.15	10/01/2007	76,251.60	171,103.46	08/19/2004	04/01/2018
A.00256	PENSION BONDS-GENERAL 2000 EARLY	1,950,105.00	650,419.00	12/15/2007	650,419.00	11,382.33	06/15/2007	11,382.33	12/15/2007	22,764.66	673,183.66	12/30/2003	12/15/2007
A.00256	PENSION BONDS-DSS 2000 EARLY	1,207,317.00	402,439.00	12/15/2007	402,439.00	7,042.68	06/15/2007	7,042.68	12/15/2007	14,085.36	416,524.36	12/30/2003	12/15/2007
A.00256	PENSION BONDS-HOME 2000 EARLY	238,077.00	79,359.00	12/15/2007	79,359.00	1,388.78	06/15/2007	1,388.78	12/15/2007	2,777.56	82,136.56	12/30/2003	12/15/2007
A.00256	PENSION BONDS-ECMC 2000 EARLY	1,302,972.00	434,324.00	12/15/2007	434,324.00	7,600.67	06/15/2007	7,600.67	12/15/2007	15,201.34	449,525.34	12/30/2003	12/15/2007
A.00256	PENSION BONDS-ROAD 2000 EARLY	716,306.00	238,768.00	12/15/2007	238,768.00	4,178.44	06/15/2007	4,178.44	12/15/2007	8,356.88	247,124.88	12/30/2003	12/15/2007
A.00256	PENSION BONDS-GENERAL 2002 EARLY	6,550,129.00	3,274,494.00	12/15/2007	1,637,246.00	61,396.76	06/15/2007	61,396.76	12/15/2007	122,793.52	1,760,039.52	12/30/2003	12/15/2007
A.00256	PENSION BONDS-DSS 2002 EARLY	2,652,085.00	1,326,042.00	12/15/2007	663,021.00	24,863.29	06/15/2007	24,863.29	12/15/2007	49,726.58	712,747.58	12/30/2003	12/15/2007
A.00256	PENSION BONDS-ROAD 2002 EARLY	750,024.00	375,012.00	12/15/2007	187,506.00	7,031.48	06/15/2007	7,031.48	12/15/2007	14,062.96	201,568.96	12/30/2003	12/15/2007
A.00256	PENSION BONDS-LIBRARY 2002 EARLY	662,750.00	331,374.00	12/15/2007	165,687.00	6,213.26	06/15/2007	6,213.26	12/15/2007	12,426.52	178,113.52	12/30/2003	12/15/2007
A.00256	PENSION BONDS-CONTRACT LIBRARY 2002 EARLY	167,176.00	83,588.00	12/15/2007	41,794.00	1,567.28	06/15/2007	1,567.28	12/15/2007	3,134.56	44,928.56	12/30/2003	12/15/2007
A.00256	PENSION BONDS-ECC 2002 EARLY	642,108.00	321,054.00	12/15/2007	160,527.00	6,019.76	06/15/2007	6,019.76	12/15/2007	12,039.52	172,566.52	12/30/2003	12/15/2007
A.00259	05 Rehabilitation of Ralph Wilson Stad	2,544,943.11	2,544,943.11	12/01/2007	129,951.95	62,982.11	06/01/2007	62,982.11	12/01/2007	125,964.22	255,916.17	12/28/2005	12/01/2020
A.00260	05 Sidewalk Restoration (Buffalo)	153,947.40	153,947.40	12/01/2007	7,860.99	3,809.88	06/01/2007	3,809.88	12/01/2007	7,619.76	15,480.75	12/28/2005	12/01/2020
A.00262	05 Rath Bldg Cooling Tower Replacement	351,192.53	351,192.53	12/01/2007	17,932.88	8,691.29	06/01/2007	8,691.29	12/01/2007	17,382.58	35,315.46	12/28/2005	12/01/2020
A.00272	05 Exterior Bldg Rehab Phase II-Bflo	408,922.83	408,922.83	12/01/2007	20,880.75	10,120.00	06/01/2007	10,120.00	12/01/2007	20,240.00	41,120.75	12/28/2005	12/01/2020
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	962,171.31	962,171.31	12/01/2007	49,131.17	23,811.76	06/01/2007	23,811.76	12/01/2007	47,623.52	96,754.69	12/28/2005	12/01/2020
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT	13,470,398.28	13,470,398.28	12/01/2007	687,836.38	333,364.64	06/01/2007	333,364.64	12/01/2007	666,729.28	1,354,565.66	12/28/2005	12/01/2020
A.09019	03 DUNN TIRE PARK REHAB.	529,194.21	529,194.21	12/01/2007	27,022.14	13,096.47	06/01/2007	13,096.47	12/01/2007	26,192.94	53,215.08	12/28/2005	12/01/2020
B.00001	97 UNANTICIPATED ROAD RECON - FED AID	350,000.00	175,000.00	11/01/2007	25,000.00	4,131.25	05/01/2007	4,131.25	11/01/2007	8,262.50	33,262.50	11/01/1998	11/01/2013
B.00002	97 UNANTICIPATED BRIDGE RECON - FED AID	50,000.00	24,997.00	11/01/2007	3,571.00	590.07	05/01/2007	590.07	11/01/2007	1,180.14	4,751.14	11/01/1998	11/01/2013
B.00003	98 UNANTICIPATED ROAD RECON - FED AID	180,000.00	89,999.00	11/01/2007	12,857.00	2,124.62	05/01/2007	2,124.62	11/01/2007	4,249.24	17,106.24	11/01/1998	11/01/2013
B.00005	98 ROAD RECONSTRUCTION - FED AID	164,000.00	35,100.00	10/01/2007	11,700.00	895.05	04/01/2007	895.05	10/01/2007	1,790.10	13,490.10	10/01/1999	10/01/2014
B.00005	98 ROAD RECONSTRUCTION - FED AID	60,426.83	60,426.83		0.00	1,356.18	06/01/2007	1,356.18	12/01/2007	2,712.36	2,712.36	12/28/2005	06/01/2014
B.00006	98 BRIDGE RECONSTRUCTION-FED	302,400.00	64,800.00	10/01/2007	21,600.00	1,652.40	04/01/2007	1,652.40	10/01/2007	3,304.80	24,904.80	10/01/1999	10/01/2014
B.00006	98 BRIDGE RECONSTRUCTION-FED	112,356.53	112,356.53		0.00	2,569.93	06/01/2007	2,569.93	12/01/2007	5,139.86	5,139.86	12/28/2005	06/01/2014
B.00008	99 FED AID VAR ROAD CONSTRUCTION	443,200.00	192,000.00	07/01/2007	32,000.00	5,520.00	01/01/2007	5,520.00	07/01/2007	11,040.00	43,040.00	07/01/2000	07/01/2015
B.00008	99 FED AID VAR ROAD CONSTRUCTION	108,021.41	108,021.41		0.00	2,626.11	06/01/2007	2,626.11	12/01/2007	5,252.22	5,252.22	12/28/2005	06/01/2015
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	603,800.00	192,000.00	07/01/2007	32,000.00	5,520.00	01/01/2007	5,520.00	07/01/2007	11,040.00	43,040.00	07/01/2000	07/01/2020
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	272,164.62		0.00	6,103.19	06/01/2007	6,103.19	12/01/2007	12,206.38	12,206.38	12/28/2005	06/01/2020
B.00010	99 SWEETHOME RD RECONSTRUCTION	1,000,000.00	214,200.00	10/01/2007	71,400.00	5,462.10	04/01/2007	5,462.10	10/01/2007	10,924.20	82,324.20	10/01/1999	10/01/2014
B.00010	99 SWEETHOME RD RECONSTRUCTION	368,456.29	368,456.29		0.00	8,269.39	06/01/2007	8,269.39	12/01/2007	16,538.78	16,538.78	12/28/2005	06/01/2014
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	55,100.00	42,000.00	10/01/2007	3,000.00	951.38	04/01/2007	951.38	10/01/2007	1,902.76	4,902.76	10/01/2001	10/01/2020
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	84,150.00	64,000.00	10/01/2007	5,000.00	1,440.38	04/01/2007	1,440.38	10/01/2007	2,880.76	7,880.76	10/01/2001	10/01/2020
B.00013	00 CAPITAL OVERLAY PROGRAM	2,600,000.00	1,110,000.00	07/01/2007	185,000.00	31,912.50	01/01/2007	31,912.50	07/01/2007	63,825.00	248,825.00	07/01/2000	07/01/2015
B.00013	00 CAPITAL OVERLAY PROGRAM	644,602.13	644,602.13		0.00	15,637.57	06/01/2007	15,637.57	12/01/2007	31,275.14	31,275.14	12/28/2005	06/01/2015
B.00017	01 HIGHWAY RECONSTRUCTION	4,354,782.00	3,639,496.00	09/01/2007	261,038.00	86,909.15	03/01/2007	86,909.15	09/01/2007	173,818.30	434,856.30	09/01/2002	09/01/2017
B.00018	01 COMO PARK BLVD.(CR523)DESN	20,494.24	20,494.24	12/01/2007	1,046.49	507.19	06/01/2007	507.19	12/01/2007	1,014.38	2,060.87	12/28/2005	12/01/2020
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	5,724.93	5,724.93	12/01/2007	292.33	141.68	06/01/2007	141.68	12/01/2007	283.36	575.69	12/28/2005	12/01/2020
B.00020	01 MAPLE RD(CE192) N.F.TO 263	72,595.82	72,595.82	12/01/2007	3,706.95	1,796.60	06/01/2007	1,796.60	12/01/2007	3,593.20	7,300.15	12/28/2005	12/01/2020
B.00022	01 N.FRENCH RD.(CR299) DESIGN	21,071.56	21,071.56	12/01/2007	1,075.97	521.48	06/01/2007	521.48	12/01/2007	1,042.96	2,118.93	12/28/2005	12/01/2020
B.00023	01 E.CHURCH ST. BRIDGE CONST.	78,753.72	78,753.72	12/01/2007	4,021.39	1,948.99	06/01/2007	1,948.99	12/01/2007	3,897.98	7,919.37	12/28/2005	12/01/2020
B.00024	01 CAPITAL OVERLAY	4,700,000.00	3,928,011.00	09/01/2007	281,731.00	93,798.73	03/01/2007	93,798.73	09/01/2007	187,597.46	469,328.46	09/01/2002	09/01/2017
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	83,574.00	09/01/2007	5,994.00	1,995.70	03/01/2007	1,995.70	09/01/2007	3,991.40	9,985.40	09/01/2002	09/01/2017
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	2,750,000.00	2,298,304.00	09/01/2007	164,843.00	54,882.22	03/01/2007	54,882.22	09/01/2007	109,764.44	274,607.44	09/01/2002	09/01/2017
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	2,250,000.00	1,880,430.00	09/01/2007	134,871.00	44,903.63	03/01/2007	44,903.63	09/01/2007	89,807.26	224,678.26	09/01/2002	09/01/2017
B.00028	01 VAR ROAD DESIGN (NON-FED)	1,179,852.04	1,076,082.91	03/15/2007	55,239.17	26,829.67	03/15/2007	25,586.79	09/15/2007	52,416.46	107,655.63	06/15/2003	03/15/2020
B.00029	01 DICK ROAD CULVERT	270,382.76	246,602.34	03/15/2007	12,658.98	6,148.47	03/15/2007	5,863.64	09/15/2007	12,012.11	24,671.09	06/15/2003	03/15/2020
B.00030	01 SALT ROAD CULVERT	178,765.46	163,042.86	03/15/2007	8,369.57	4,065.10	03/15/2007	3,876.79	09/15/2007	7,941.89	16,311.46	06/15/2003	03/15/2020
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	2,850,000.00	10/01/2007	285,000.00	62,343.75	04/01/2007	62,343.75	10/01/2007	124,687.50	409,687.50	10/01/2001	10/01/2016
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	3,342,987.00	09/01/2007	239,771.00	79,828.68	03/01/2007	79,828.68	09/01/2007	159,657.36	399,428.36	09/01/2002	09/01/2017
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	1,630,428.65	03/15/2007	83,695.71	40,651.01	03/15/2007	38,767.86	09/15/2007	79,418.87	163,114.58	06/15/2003	03/15/2020
B.00033	01 SENECA ST.& VAR.INTER.RECON	750,000.00	626,810.00	09/01/2007	44,957.00	14,967.88	03/01/2007	14,967.88	09/01/2007	29,935.76	74,892.76	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	6,000,000.00	5,014,480.00	09/01/2007	359,657.00	119,743.00	03/01/2007	119,743.00	09/01/2007	239,486.00	599,143.00	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	4,737,284.69	4,320,635.91	03/15/2007	221,793.64	107,725.19	03/15/2007	102,734.83	09/15/2007	210,460.02	432,253.66	06/15/2003	03/15/2020

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	1,117,284.12	1,019,017.90	03/15/2007	52,309.82	25,406.88	03/15/2007	24,229.91	09/15/2007	49,636.79	101,946.61	06/15/2003	03/15/2020
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	370,128.62	349,497.66	04/01/2007	21,680.42	8,985.47	04/01/2007	8,443.46	10/01/2007	17,428.93	39,109.35	08/19/2004	04/01/2018
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	893,827.30	815,214.32	03/15/2007	41,847.86	20,325.51	03/15/2007	19,383.93	09/15/2007	39,709.44	81,557.30	06/15/2003	03/15/2020
B.00038	02 BRIDGE RECONSTRUCTION PROG	2,145,185.52	1,956,514.37	03/15/2007	100,434.86	48,781.22	03/15/2007	46,521.43	09/15/2007	95,302.65	195,737.51	06/15/2003	03/15/2020
B.00039	02 CULVERT RECON-VAR LOCATION	446,913.65	407,607.16	03/15/2007	20,923.93	10,162.75	03/15/2007	9,691.96	09/15/2007	19,854.71	40,778.64	06/15/2003	03/15/2020
B.00040	02 CULVERT INSP,LOAD RTNG&DES	446,913.65	407,607.16	03/15/2007	20,923.93	10,162.75	03/15/2007	9,691.96	09/15/2007	19,854.71	40,778.64	06/15/2003	03/15/2020
B.00042	02 WEHRLE/HAR HILL INTER-DESI	8,419.00	8,419.00	12/01/2007	429.90	208.35	06/01/2007	208.35	12/01/2007	416.70	846.60	12/28/2005	12/01/2020
B.00043	02 YOUNGS/AERO INTER-DESIGN	5,869.25	5,869.25	12/01/2007	299.70	145.25	06/01/2007	145.25	12/01/2007	290.50	590.20	12/28/2005	12/01/2020
B.00044	02 FREEMAN RD BRIDGE-DESIGN	18,040.73	18,040.73	12/01/2007	921.21	446.47	06/01/2007	446.47	12/01/2007	892.94	1,814.15	12/28/2005	12/01/2020
B.00045	02 BULLIS RD BRIDGE RECONST	30,293.97	30,293.97	12/01/2007	1,546.89	749.71	06/01/2007	749.71	12/01/2007	1,499.42	3,046.31	12/28/2005	12/01/2020
B.00046	02 HALL RD BRG RECONSTRUCTION	32,665.71	32,665.71	12/01/2007	1,668.00	808.41	06/01/2007	808.41	12/01/2007	1,616.82	3,284.82	12/28/2005	12/01/2020
B.00048	02 UNANTIC RD & BR COSTS-DESI	26,363.48	26,363.48	12/01/2007	1,346.19	652.44	06/01/2007	652.44	12/01/2007	1,304.88	2,651.07	12/28/2005	12/01/2020
B.00051	02 HWY RECONSTR.PROG.(CNTYWD)	5,362,963.80	4,891,285.93	03/15/2007	251,087.14	121,953.04	03/15/2007	116,303.58	09/15/2007	238,256.62	489,343.76	06/15/2003	03/15/2020
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	650,000.00	543,235.00	09/01/2007	38,963.00	12,972.17	03/01/2007	12,972.17	09/01/2007	25,944.34	64,907.34	09/01/2002	09/01/2017
B.00053	03 CAP RD RECON-VAR LOCATIONS	2,235,000.00	2,048,000.00	01/15/2007	194,000.00	42,901.25	01/15/2007	39,021.25	07/15/2007	81,922.50	275,922.50	01/15/2004	01/15/2015
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	953,500.00	874,000.00	01/15/2007	83,000.00	18,300.00	01/15/2007	16,640.00	07/15/2007	34,940.00	117,940.00	01/15/2004	01/15/2015
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	873,744.16	04/01/2007	54,201.06	22,463.68	04/01/2007	21,108.66	10/01/2007	43,572.34	97,773.40	08/19/2004	04/01/2018
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	370,128.62	349,497.66	04/01/2007	21,680.42	8,985.47	04/01/2007	8,443.46	10/01/2007	17,428.93	39,109.35	08/19/2004	04/01/2018
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	5,548,275.42	04/01/2007	344,176.75	142,644.40	04/01/2007	134,039.98	10/01/2007	276,684.38	620,861.13	08/19/2004	04/01/2018
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	387,430.80	387,430.80	12/01/2007	19,783.30	9,588.12	06/01/2007	9,588.12	12/01/2007	19,176.24	38,959.54	12/28/2005	12/01/2020
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	567,933.70	04/01/2007	35,230.69	14,601.39	04/01/2007	13,720.63	10/01/2007	28,322.02	63,552.71	08/19/2004	04/01/2018
B.00059	03 CULVERT DES-VAR LOCATIONS	336,759.96	336,759.96	12/01/2007	17,195.91	8,334.12	06/01/2007	8,334.12	12/01/2007	16,668.24	33,864.15	12/28/2005	12/01/2020
B.00060	2003 CAPITAL OVERLAY PROGRAM	6,675,000.00	6,115,000.00	01/15/2007	582,000.00	128,130.00	01/15/2007	116,490.00	07/15/2007	244,620.00	826,620.00	01/15/2004	01/15/2015
B.00060	2003 CAPITAL OVERLAY PROGRAM	892,935.30	843,163.11	04/01/2007	52,304.03	21,677.46	04/01/2007	20,369.85	10/01/2007	42,047.31	94,351.34	08/19/2004	04/01/2018
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM	1,954,169.93	1,954,169.93	12/01/2007	99,785.41	48,361.68	06/01/2007	48,361.68	12/01/2007	96,723.36	196,508.77	12/28/2005	12/01/2020
B.00061	03 PRESERVATION BR, DAMS & CUL	1,443,256.98	1,443,256.98	12/01/2007	73,696.76	35,717.64	06/01/2007	35,717.64	12/01/2007	71,435.28	145,132.04	12/28/2005	12/01/2020
B.00062	PURCHASE PERMANENT RIGHTS TO L	25,248.46	2,208.45	08/01/2007	169.15	57.73	02/01/2007	57.73	08/01/2007	115.46	284.61	08/01/1993	08/01/2013
B.00062	PURCHASE PERMANENT RIGHTS TO L	18,839.71	9,227.74	08/01/2007	1,725.35	205.08	02/01/2007	210.63	08/01/2007	415.71	2,141.06	08/01/2013	08/01/1993
B.00063	84 RECONSTRUCTION OF COUNTY RDS	273,866.18	9,867.80	08/01/2007	1,691.53	256.59	02/01/2007	256.59	08/01/2007	513.18	2,204.71	08/01/1993	08/01/2010
B.00063	84 RECONSTRUCTION OF COUNTY RDS	130,955.90	44,811.66	08/01/2007	17,253.51	1,072.07	02/01/2007	1,100.77	08/01/2007	2,172.84	19,426.35	08/01/2010	08/01/1993
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	26,442.37	492.53	08/01/2007	84.58	12.81	02/01/2007	12.81	08/01/2007	25.62	110.20	08/01/1993	08/01/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	10,078.33	2,236.94	08/01/2007	862.92	53.52	02/01/2007	54.95	08/01/2007	108.47	971.39	08/01/2010	08/01/1993
B.00065	87 RECONSTRUCTION OF COUNTY RDS	135,623.49	169.15	08/01/2007	169.15	4.31	02/01/2007	4.31	08/01/2007	8.62	177.77	08/01/1993	08/01/2007
B.00065	87 RECONSTRUCTION OF COUNTY RDS	615,297.41	47,222.97	03/15/2007	47,222.97	1,133.35	03/15/2007	0.00		1,133.35	48,356.32	10/15/1997	03/15/2007
B.00065	87 RECONSTRUCTION OF COUNTY RDS	37,266.19	1,725.35	08/01/2007	1,725.35	43.39	02/01/2007	44.54	08/01/2007	87.93	1,813.28	08/01/2007	08/01/1993
B.00067	88 RECONSTRUCTION OF COUNTY RDS	106,042.93	3,192.92	08/01/2007	845.76	82.59	02/01/2007	82.59	08/01/2007	165.18	1,010.94	08/01/1993	08/01/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	110,091.95	16,046.13	08/15/2007	8,451.13	388.91	02/15/2007	388.91	08/15/2007	777.82	9,228.95	10/15/1997	08/15/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	655,981.26	116,488.00	08/15/2007	59,012.19	2,824.45	02/15/2007	2,824.45	08/15/2007	5,648.90	64,661.09	10/15/1997	08/15/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	49,261.26	14,473.91	08/01/2007	8,626.69	357.70	02/01/2007	367.21	08/01/2007	724.91	9,351.60	08/01/2008	08/01/1993
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	169,199.73	2,130.87	08/01/2007	507.46	55.32	02/01/2007	55.32	08/01/2007	110.64	618.10	08/01/1993	08/01/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	764,953.82	175,169.55	08/15/2007	61,913.62	4,292.93	02/15/2007	4,292.93	08/15/2007	8,585.86	70,499.48	10/15/1997	08/15/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	61,628.81	10,595.42	08/01/2007	5,176.02	257.36	02/01/2007	264.23	08/01/2007	521.59	5,697.61	08/01/2009	08/01/1993
B.00069	90 ROAD IMPROVEMENT PROGRAM	179,422.64	1,353.29	08/01/2007	414.42	34.98	02/01/2007	34.98	08/01/2007	69.96	484.38	08/01/1993	08/01/2008
B.00069	90 ROAD IMPROVEMENT PROGRAM	59,641.92	6,565.94	08/01/2007	4,227.09	162.60	02/01/2007	166.93	08/01/2007	329.53	4,556.62	08/01/2008	08/01/1993
B.00071	RESURFACE COUNTY ROADS	3,050,000.00	223,170.74	01/15/2007	223,170.74	6,834.58	01/15/2007	0.00		6,834.58	230,005.32	01/15/1992	01/15/2007
B.00071	RESURFACE COUNTY ROADS	595,146.30	5,920.36	08/01/2007	5,920.36	150.97	02/01/2007	150.97	08/01/2007	301.94	6,222.30	08/01/1993	08/01/2007
B.00071	RESURFACE COUNTY ROADS	255,401.20	60,387.04	08/01/2007	60,387.04	1,518.70	02/01/2007	1,558.94	08/01/2007	3,077.64	63,464.68	08/01/2007	08/01/1993
B.00072	91 BRIDGE PROJECTS	2,980,000.00	218,048.78	01/15/2007	218,048.78	6,677.74	01/15/2007	0.00		6,677.74	224,726.52	01/15/1992	01/15/2007
B.00072	91 BRIDGE PROJECTS	180,336.34	13,136.30	08/01/2007	1,691.53	342.39	02/01/2007	342.39	08/01/2007	684.78	2,376.31	08/01/1993	08/01/2011
B.00072	91 BRIDGE PROJECTS	125,560.16	61,517.94	08/01/2007	17,253.51	1,437.93	02/01/2007	1,476.60	08/01/2007	2,914.53	20,168.04	08/01/2011	08/01/1993
B.00073	92 HEAVY EQUIPMENT - CW	750,628.78	9,578.73	08/01/2007	2,537.29	247.78	02/01/2007	247.78	08/01/2007	495.56	3,032.85	08/01/1993	08/01/2008
B.00073	92 HEAVY EQUIPMENT - CW	280,561.83	43,421.91	08/01/2007	25,880.22	1,073.09	02/01/2007	1,101.63	08/01/2007	2,174.72	28,054.94	08/01/2008	08/01/1993
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,512,275.34	309,531.58	08/01/2007	24,546.27	8,086.58	02/01/2007	8,086.58	08/01/2007	16,173.16	40,719.43	08/01/1993	08/01/2013
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,300,021.38	1,387,263.53	08/01/2007	274,736.40	31,330.52	02/01/2007	32,177.68	08/01/2007	63,508.20	338,244.60	08/01/2013	08/01/1993
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	732,300.49	22,350.38	08/01/2007	5,920.35	578.15	02/01/2007	578.15	08/01/2007	1,156.30	7,076.65	08/01/1993	08/01/2008
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	350,361.23	101,317.64	08/01/2007	60,387.14	2,503.87	02/01/2007	2,570.47	08/01/2007	5,074.34	65,461.48	08/01/2008	08/01/1993
B.00076	92 DODGE ROAD CONSTRUCTION	2,565,307.26	124,849.41	08/01/2007	30,024.65	3,231.07	02/01/2007	3,231.07	08/01/2007	6,462.14	36,486.79	08/01/1993	08/01/2008
B.00076	92 DODGE ROAD CONSTRUCTION	1,514,174.40	542,476.33	08/01/2007	306,248.96	13,387.83	02/01/2007	13,744.03	08/01/2007	27,131.86	333,380.82	08/01/2008	08/01/1993
B.00077	COUNTY CLERK COMPUTER EQUIPMENT	650,000.00	46,429.00	05/15/2007	46,429.00	1,300.01	05/15/2007	0.00		1,300.01	47,729.01	06/15/1994	05/15/2009
B.00077	COUNTY CLERK COMPUTER EQUIPMENT	97,833.73	97,833.73	06/01/2007	1,586.42	1,881.03	06/01/2007	1,853.27	12/01/2007	3,734.30	5,320.72	12/28/2005	06/01/2009
B.00078	93 HWY GARAGE RENOVATIONS	100,000.00	49,999.00	11/01/2007	7,143.00	1,180.33	05/01/2007	1,180.33	11/01/2007	2,360.66	9,503.66	11/01/1998	11/01/2013
B.00079	93 COUNTY ROAD CONSTRUCTION	2,800,000.00	199,643.00	05/15/2007	199,643.00	5,590.00	05/15/2007	0.00		5,590.00	205,233.00	06/15/1994	05/15/2009
B.00079	93 HWY GARAGE RENOVATIONS	200,000.00	15,798.00	06/01/2007	15,798.00	410.75	06/01/2007	0.00		410.75	16,208.75	06/01/1995	06/01/2009
B.00079	93 COUNTY ROAD CONSTRUCTION	421,796.42	421,796.43	06/01/2007	7,192.64	8,109.19	06/01/2007	7,983.32	12/01/2007	16,092.51	23,285.15	12/28/2005	06/01/2009
B.00079	93 COUNTY ROAD CONSTRUCTION	32,752.10	32,752.09		0.00	625.98	06/01/2007	625.98	12/01/2007	1,251.96	1,251.96	12/28/2005	06/01/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	2,428,200.00	173,214.00	05/15/2007	173,214.00	4,849.99	05/15/2007	0.00		4,849.99	178,063.99	06/15/1994	05/15/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	194,200.00	10,992.00	06/01/2007	10,992.00	285.79	06/01/2007	0.00		285.79	11,277.79	06/01/1995	06/01/2014

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	339,418.07	339,418.07		0.00	6,616.67	06/01/2007	6,616.67	12/01/2007	13,233.34	13,233.34	12/28/2005	06/01/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	76,070.91	76,070.91		0.00	1,683.83	06/01/2007	1,683.83	12/01/2007	3,367.66	3,367.66	12/28/2005	06/01/2014
B.00083	94 ROAD CONSTRUCTION PROGRAM	1,320,000.00	96,585.00	06/01/2007	96,585.00	2,511.21	06/01/2007	0.00		2,511.21	99,096.21	06/01/1995	06/01/2010
B.00083	94 ROAD CONSTRUCTION PROGRAM	380,000.00	138,180.00	11/01/2007	34,545.00	3,281.78	05/01/2007	3,281.78	11/01/2007	6,563.56	41,108.56	11/01/1998	11/01/2010
B.00083	94 ROAD CONSTRUCTION PROGRAM	297,619.08	297,619.08		0.00	5,812.92	06/01/2007	5,812.92	12/01/2007	11,625.84	11,625.84	12/28/2005	06/01/2010
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	2,745,800.00	145,660.00	06/01/2007	145,660.00	3,787.16	06/01/2007	0.00		3,787.16	149,447.16	06/01/1995	06/01/2015
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	577,400.00	288,699.00	11/01/2007	41,243.00	6,815.36	05/01/2007	6,815.36	11/01/2007	13,630.72	54,873.72	11/01/1998	11/01/2013
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	1,154,231.74	1,154,231.74		0.00	25,975.39	06/01/2007	25,975.39	12/01/2007	51,950.78	51,950.78	12/28/2005	06/01/2015
B.00085	95 BRIDGE CONSTRUCTION	2,452,350.00	175,168.00	02/01/2007	175,168.00	4,685.74	02/01/2007	0.00		4,685.74	179,853.74	05/01/1996	02/01/2011
B.00085	95 BRIDGE CONSTRUCTION	732,009.29	732,009.29	06/01/2007	8,450.66	14,295.83	06/01/2007	14,147.94	12/01/2007	28,443.77	36,894.43	12/28/2005	06/01/2011
B.00086	95 RIDGE ROAD BRIDGE CONSTRUCTION	88,200.00	6,300.00	02/01/2007	6,300.00	168.53	02/01/2007	0.00		168.53	6,468.53	05/01/1996	02/01/2011
B.00086	95 RIDGE ROAD BRIDGE CONSTRUCTION	26,327.09	26,327.09	06/01/2007	303.94	514.16	06/01/2007	508.84	12/01/2007	1,023.00	1,326.94	12/28/2005	06/01/2011
B.00088	95 ROAD CONSTRUCTION	2,517,243.00	180,348.00	02/01/2007	180,348.00	4,824.31	02/01/2007	0.00		4,824.31	185,172.31	05/01/1996	02/01/2011
B.00088	95 ROAD CONSTRUCTION	232,757.00	96,980.00	11/01/2007	19,396.00	2,288.73	05/01/2007	2,288.73	11/01/2007	4,577.46	23,973.46	11/01/1998	11/01/2011
B.00088	95 ROAD CONSTRUCTION	743,161.27	743,161.27	06/01/2007	4,879.49	14,650.56	06/01/2007	14,565.17	12/01/2007	29,215.73	34,095.22	12/28/2005	06/01/2011
B.00089	96 FEDERAL AID PROJECTS	329,800.00	141,342.00	08/15/2007	23,557.00	3,592.44	02/15/2007	3,592.44	08/15/2007	7,184.88	30,741.88	10/15/1997	08/15/2012
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR	1,037,500.00	444,642.00	08/15/2007	74,107.00	11,301.32	02/15/2007	11,301.32	08/15/2007	22,602.64	96,709.64	10/15/1997	08/15/2012
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR	100,000.00	42,858.00	08/15/2007	7,143.00	1,089.31	02/15/2007	1,089.31	08/15/2007	2,178.62	9,321.62	10/15/1997	08/15/2012
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	2,500,000.00	1,058,921.00	08/15/2007	178,571.00	26,919.47	02/15/2007	26,919.47	08/15/2007	53,838.94	232,409.94	10/15/1997	08/15/2012
B.00093	ROAD CONSTRUCTION - WHITEHAVEN	400,000.00	171,426.00	08/15/2007	28,571.00	4,357.08	02/15/2007	4,357.08	08/15/2007	8,714.16	37,285.16	10/15/1997	08/15/2012
B.00095	GARAGES RENOVATION	400,000.00	173,000.00	07/01/2007	28,000.00	4,975.00	01/01/2007	4,975.00	07/01/2007	9,950.00	37,950.00	07/01/2000	07/01/2015
B.00095	GARAGES RENOVATION	97,015.72	97,015.72		0.00	2,360.01	06/01/2007	2,360.01	12/01/2007	4,720.02	4,720.02	12/28/2005	06/01/2015
B.00096	97 THOMPSON/SWEETHOME RECON	2,200,000.00	942,856.00	08/15/2007	157,143.00	23,964.26	02/15/2007	23,964.26	08/15/2007	47,928.52	205,071.52	10/15/1997	08/15/2012
B.00097	97 DARLING RD (BR 379-2) RECON	800,000.00	399,999.00	11/01/2007	57,143.00	9,442.83	05/01/2007	9,442.83	11/01/2007	18,885.66	76,028.66	11/01/1998	11/01/2013
B.00098	97 FED AID BRIDGE RECONSTRUCTION	1,125,600.00	597,800.00	11/01/2007	85,400.00	14,112.35	05/01/2007	14,112.35	11/01/2007	28,224.70	113,624.70	11/01/1998	11/01/2013
B.00099	98 BONDED OVERLAY PROGRAM	1,200,000.00	257,100.00	10/01/2007	85,700.00	6,556.05	04/01/2007	6,556.05	10/01/2007	13,112.10	98,812.10	10/01/1999	10/01/2014
B.00099	98 BONDED OVERLAY PROGRAM	442,147.56	442,147.56		0.00	9,923.27	06/01/2007	9,923.27	12/01/2007	19,846.54	19,846.54	12/28/2005	06/01/2014
B.00100	98 SWEET HOME RD RECONSTRUCTION	400,000.00	85,800.00	10/01/2007	28,600.00	2,187.90	04/01/2007	2,187.90	10/01/2007	4,375.80	32,975.80	10/01/1999	10/01/2014
B.00100	98 SWEET HOME RD RECONSTRUCTION	147,382.52	147,382.52		0.00	3,307.76	06/01/2007	3,307.76	12/01/2007	6,615.52	6,615.52	12/28/2005	06/01/2014
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	850,000.00	182,100.00	10/01/2007	60,700.00	4,643.55	04/01/2007	4,643.55	10/01/2007	9,287.10	69,987.10	10/01/1999	10/01/2014
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	315,816.93	315,816.93		0.00	7,223.68	06/01/2007	7,223.68	12/01/2007	14,447.36	14,447.36	12/28/2005	06/01/2014
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION	180,000.00	89,999.00	11/01/2007	12,857.00	2,124.62	05/01/2007	2,124.62	11/01/2007	4,249.24	17,106.24	11/01/1998	11/01/2013
B.00124	03 Extraordinary Snow and Ice Removal	1,987,500.00	1,517,857.14	04/01/2007	487,500.00	32,303.57	04/01/2007	22,553.57	10/01/2007	54,857.14	542,357.14	08/19/2004	04/01/2009
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	32,713.83	32,713.83	12/01/2007	1,670.46	809.60	06/01/2007	809.60	12/01/2007	1,619.20	3,289.66	12/28/2005	12/01/2020
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	19,243.44	19,243.44	12/01/2007	982.62	476.24	06/01/2007	476.24	12/01/2007	952.48	1,935.10	12/28/2005	12/01/2020
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	13,470.41	13,470.41	12/01/2007	687.84	333.36	06/01/2007	333.36	12/01/2007	666.72	1,354.56	12/28/2005	12/01/2020
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	1,110,385.87	1,048,492.99	04/01/2007	65,041.27	26,956.42	04/01/2007	25,330.39	10/01/2007	52,286.81	117,328.08	08/19/2004	04/01/2018
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	9,253,215.59	8,737,441.61	04/01/2007	542,010.62	224,636.85	04/01/2007	211,086.58	10/01/2007	435,723.43	977,734.05	08/19/2004	04/01/2018
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	693,991.17	655,308.12	04/01/2007	40,650.80	16,847.76	04/01/2007	15,831.49	10/01/2007	32,679.25	73,330.05	08/19/2004	04/01/2018
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	693,991.17	655,308.12	04/01/2007	40,650.80	16,847.76	04/01/2007	15,831.49	10/01/2007	32,679.25	73,330.05	08/19/2004	04/01/2018
D.09103	03 CAP LAB & TECH EQUIP- Countywide	1,741,483.87	1,741,483.87	12/01/2007	88,925.06	43,098.14	06/01/2007	43,098.14	12/01/2007	86,196.28	175,121.34	12/28/2005	12/01/2020
E.00005	01 PARKING LOT & RDWAY RENOV.	400,000.00	334,298.00	09/01/2007	23,977.00	7,982.85	03/01/2007	7,982.85	09/01/2007	15,965.70	39,942.70	09/01/2002	09/01/2017
E.00006	01 ELECTRICAL FEEDERS REN/REP	135,000.00	112,826.00	09/01/2007	8,092.00	2,694.22	03/01/2007	2,694.22	09/01/2007	5,388.44	13,480.44	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	53,700.00	10/01/2007	17,900.00	1,369.35	04/01/2007	1,369.35	10/01/2007	2,738.70	20,638.70	10/01/1999	10/01/2014
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	208,936.00	09/01/2007	14,986.00	4,989.28	03/01/2007	4,989.28	09/01/2007	9,978.56	24,964.56	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	1,675,000.00	1,399,875.00	09/01/2007	100,404.00	33,428.24	03/01/2007	33,428.24	09/01/2007	66,856.48	167,260.48	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	92,114.07	92,114.07		0.00	2,067.35	06/01/2007	2,067.35	12/01/2007	4,134.70	4,134.70	12/28/2005	06/01/2014
E.00010	ECC City - Athletic Center	14,240,000.00	4,448,094.36	01/15/2007	773,094.36	136,222.90	01/15/2007	112,546.88	07/15/2007	248,769.78	1,021,864.14	01/15/1992	01/15/2012
E.00013	ECC North - Handicapped Entrance	77,351.63	18,918.68	08/15/2007	6,491.34	463.31	02/15/2007	463.31	08/15/2007	926.62	7,417.96	10/15/1997	08/15/2009
E.00014	ECC South Roof Replacement	237,500.00	17,378.03	01/15/2007	17,378.03	532.20	01/15/2007	0.00		532.20	17,910.23	01/15/1992	01/15/2007
E.00015	ECC South Roof Replacement PhaseII	320,682.63	44,192.40	08/01/2007	3,213.91	1,155.41	02/01/2007	1,155.41	08/01/2007	2,310.82	5,524.73	08/01/1993	08/01/2013
E.00015	ECC South Roof Replacement PhaseII	276,445.34	182,858.40	08/01/2007	32,781.59	4,049.46	02/01/2007	4,159.11	08/01/2007	8,208.57	40,990.16	08/01/2013	08/01/1993
E.00018	ECC N. Ext. Bldg Reconst.	131,000.00	9,585.00	06/01/2007	9,585.00	249.21	06/01/2007	0.00		249.21	9,834.21	06/01/1995	06/01/2010
E.00018	ECC N. Ext. Bldg Reconst.	29,536.44	29,536.44		0.00	576.89	06/01/2007	576.89	12/01/2007	1,153.78	1,153.78	12/28/2005	06/01/2010
E.00020	ECC N.-DRY MEM.LIBRY BLDG RECO	105,000.00	7,683.00	06/01/2007	7,683.00	199.76	06/01/2007	0.00		199.76	7,882.76	06/01/1995	06/01/2010
E.00020	ECC N.-DRY MEM.LIBRY BLDG RECO	23,674.24	23,674.24		0.00	462.39	06/01/2007	462.39	12/01/2007	924.78	924.78	12/28/2005	06/01/2010
E.00023	ECC City Atrium Skylight Reconstruction	112,500.00	8,232.00	06/01/2007	8,232.00	214.03	06/01/2007	0.00		214.03	8,446.03	06/01/1995	06/01/2010
E.00023	ECC City Atrium Skylight Reconstruction	25,365.26	25,365.26		0.00	495.42	06/01/2007	495.42	12/01/2007	990.84	990.84	12/28/2005	06/01/2010
E.00024	ECC ROOF RECONSTRUCTION	200,000.00	14,634.00	06/01/2007	14,634.00	380.48	06/01/2007	0.00		380.48	15,014.48	06/01/1995	06/01/2010
E.00024	ECC ROOF RECONSTRUCTION	45,093.80	45,093.80		0.00	880.75	06/01/2007	880.75	12/01/2007	1,761.50	1,761.50	12/28/2005	06/01/2010
E.00025	ECC South Greenhouse & Barns	42,500.00	3,110.00	06/01/2007	3,110.00	80.86	06/01/2007	0.00		80.86	3,190.86	06/01/1995	06/01/2010
E.00025	ECC South Greenhouse & Barns	9,582.43	9,582.43		0.00	187.16	06/01/2007	187.16	12/01/2007	374.32	374.32	12/28/2005	06/01/2010
E.00028	ECC City Atrium Rehab.	56,500.00	24,216.00	08/15/2007	4,036.00	615.49	02/15/2007	615.49	08/15/2007	1,230.98	5,266.98	10/15/1997	08/15/2012
E.00029	ECC-DRY MEM LIB RENOV-PHASE II	125,000.00	53,574.00	08/15/2007	8,929.00	1,361.67	02/15/2007	1,361.67	08/15/2007	2,723.34	11,652.34	10/15/1997	08/15/2012
E.00030	ECC Door & Window Replacement II	200,000.00	85,716.00	08/15/2007	14,286.00	2,178.62	02/15/2007	2,178.62	08/15/2007	4,357.24	18,643.24	10/15/1997	08/15/2012
E.00031	ECC-EXT MASONRY RESTORATION	300,000.00	128,574.00	08/15/2007	21,429.00	3,267.92	02/15/2007	3,267.92	08/15/2007	6,535.84	27,964.84	10/15/1997	08/15/2012
E.00033	ECC N. & S. Improvement Sidewalk & Roads	550,000.00	235,716.00	08/15/2007	39,286.00	5,991.12	02/15/2007	5,991.12	08/15/2007	11,982.24	51,268.24	10/15/1997	08/15/2012

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2007

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E.00034	ECC-NO HVAC RENOV	150,000.00	16,667.00	08/15/2007	16,667.00	458.34	02/15/2007	458.34	08/15/2007	916.68	17,583.68	10/15/1997	08/15/2007
E.00035	ECC North Steamline Replacement	100,000.00	11,111.00	08/15/2007	11,111.00	305.55	02/15/2007	305.55	08/15/2007	611.10	11,722.10	10/15/1997	08/15/2007
E.00036	97 SPRNG STUDENT CTR/FOOD SVC	200,000.00	99,998.00	11/01/2007	14,286.00	2,360.67	05/01/2007	2,360.67	11/01/2007	4,721.34	19,007.34	11/01/1998	11/01/2013
E.00038	97 ELECTRICAL IMPROVEMENTS	125,000.00	62,497.00	11/01/2007	8,929.00	1,475.37	05/01/2007	1,475.37	11/01/2007	2,950.74	11,879.74	11/01/1998	11/01/2013
E.00039	ECC VEHICLE TRAINING CENTER	100,000.00	42,858.00	08/15/2007	7,143.00	1,089.31	02/15/2007	1,089.31	08/15/2007	2,178.62	9,321.62	10/15/1997	08/15/2012
E.00039	ECC VEHICLE TRAINING CENTER	748,650.00	342,854.00	08/15/2007	57,143.00	8,714.21	02/15/2007	8,714.21	08/15/2007	17,428.42	74,571.42	10/15/1997	08/15/2012
E.00040	98 ECC ALL-SDWLKS, RDS & LOTS	400,000.00	136,000.00	10/01/2007	44,000.00	3,476.00	04/01/2007	3,476.00	10/01/2007	6,952.00	50,952.00	10/01/1999	10/01/2009
E.00041	98 ECC N-SPRING STUDENT CNTR.	150,000.00	32,100.00	10/01/2007	10,700.00	818.55	04/01/2007	818.55	10/01/2007	1,637.10	12,337.10	10/01/1999	10/01/2014
E.00041	98 ECC N-SPRING STUDENT CNTR.	55,268.45	55,268.45		0.00	1,240.41	06/01/2007	1,240.41	12/01/2007	2,480.82	2,480.82	12/28/2005	06/01/2014
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	199,169.46	199,169.46	12/01/2007	10,170.15	4,929.03	06/01/2007	4,929.03	12/01/2007	9,858.06	20,028.21	12/28/2005	12/01/2020
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	138,552.68	138,552.68	12/01/2007	7,074.89	3,428.89	06/01/2007	3,428.89	12/01/2007	6,857.78	13,932.67	12/28/2005	12/01/2020
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	1,137,806.06	1,137,806.06	12/01/2007	58,099.57	28,158.36	06/01/2007	28,158.36	12/01/2007	56,316.72	114,416.29	12/28/2005	12/01/2020
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	312,705.66	312,705.66	12/01/2007	15,967.63	7,738.82	06/01/2007	7,738.82	12/01/2007	15,477.64	31,445.27	12/28/2005	12/01/2020
A.00290	REHAB RALPH WILSON STADIUM	2,700,000.00				48,020.00	05/01/2007	48,020.00	11/01/2007			11/15/2006	
A.00291	RECONSTRUCTION OF BOTANICAL GARDENS	1,000,000.00				17,785.00	05/01/2007	17,785.00	11/01/2007			11/15/2006	
A.00292	CONVENTION CENTER IMPROVEMENTS	750,000.00				13,340.00	05/01/2007	13,340.00	11/01/2007			11/15/2006	
A.00027	ASBESTOS ABATEMENT	238,510.00				4,242.00	05/01/2007	4,242.00	11/01/2007			11/15/2006	
A.00246	COUNTY CLERK-REGISTRAR SYSTEM	250,000.00				4,446.00	05/01/2007	4,446.00	11/01/2007			11/15/2006	
A.00085	MASTER PLAN FOR JAIL MANAGEMENT	520,000.00				9,248.00	05/01/2007	9,248.00	11/01/2007			11/15/2006	
B.00151	UNANTICIPATED ROAD & BRIDGE COSTS	100,000.00				1,780.00	05/01/2007	1,780.00	11/01/2007			11/15/2006	
B.00152	ROAD DESIGN-KENMORE AVENUE	52,000.00				925.00	05/01/2007	925.00	11/01/2007			11/15/2006	
B.00125	SIGNAL & INTERSECTION IMPROVEMENTS	137,050.00				2,437.00	05/01/2007	2,437.00	11/01/2007			11/15/2006	
B.00157	CAPITAL OVERLAY PROGRAM	4,500,000.00				80,033.00	05/01/2007	80,033.00	11/01/2007			11/15/2006	
B.00158	BRIDGE DESIGN-TONAWANDA CREEK BRIDGE	5,000.00				90.00	05/01/2007	90.00	11/01/2007			11/15/2006	
B.00159	BRIDGE DESIGN-GOT CREEK BRIDGE	10,000.00				177.00	05/01/2007	177.00	11/01/2007			11/15/2006	
B.00160	BRIDGE DESIGN-MURDER CREEK BRIDGE	10,000.00				177.00	05/01/2007	177.00	11/01/2007			11/15/2006	
B.00161	BRIDGE DESIGN-BEEMAN CREEK BRIDGE	7,500.00				133.00	05/01/2007	133.00	11/01/2007			11/15/2006	
B.00162	BRIDGE DESIGN-CATT CREEK BRIDGE	5,100.00				91.00	05/01/2007	91.00	11/01/2007			11/15/2006	
E.00063	PURCHASE OF EQUIPMENT	1,858,540.00				33,054.00	05/01/2007	33,054.00	11/01/2007			11/15/2006	
E.00064	ELEVATOR SAFETY UPGRADES	325,000.00				5,780.00	05/01/2007	5,780.00	11/01/2007			11/15/2006	
E.00065	EXTERIOR BUILDING RENOVATIONS	400,000.00				7,114.00	05/01/2007	7,114.00	11/01/2007			11/15/2006	
	FRANK LLOYD WRIGHT BOATHOUSE	200,000.00				3,557.00	05/01/2007	3,557.00	11/01/2007			11/15/2006	
	RECONSTRUCTION OF NORTH FRENCH ROAD	144,550.00				2,571.00	05/01/2007	2,571.00	11/01/2007			11/15/2006	
	GRAND TOTAL	**541,718,861.57**	**378,033,701.28**		**32,091,914.47**	**9,382,497.85**		**9,060,261.13**		**18,442,758.98**	**50,534,673.45**		

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY LIBRARY 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
F.00001	99 CENTRAL LIBRARY ROOF-PH II	1,000,000.00	214,200.00	10/01/2007	71,400.00	5,462.10	04/01/2007	5,462.10	10/01/2007	10,924.20	82,324.20	10/01/1999	10/01/2014
F.00001	99 CENTRAL LIBRARY ROOF-PH II	368,456.29	368,456.29		0.00	8,269.39	06/01/2007	8,269.39	12/01/2007	16,538.78	16,538.78	12/28/2005	06/01/2014
F.00002	99 CENTRAL LIBRARY EQUIP.	1,000,000.00	445,000.00	07/01/2007	111,000.00	12,516.25	01/01/2007	12,516.25	07/01/2007	25,032.50	136,032.50	07/01/2000	07/01/2010
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	893,827.30	815,214.32	03/15/2007	41,847.86	20,325.51	03/15/2007	19,383.93	09/15/2007	39,709.44	81,557.30	06/15/2003	03/15/2020
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	916,172.98	835,594.67	03/15/2007	42,894.05	20,833.64	03/15/2007	19,868.53	09/15/2007	40,702.17	83,596.22	06/15/2003	03/15/2020
F.00005	03 LIBRARY BOOKS &MEDIA EQUIP	1,239,000.00	1,135,000.00	01/15/2007	107,000.00	23,777.50	01/15/2007	21,637.50	07/15/2007	45,415.00	152,415.00	01/15/2004	01/15/2015
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	506,771.61	04/01/2007	31,436.62	13,028.94	04/01/2007	12,243.02	10/01/2007	25,271.96	56,708.58	08/19/2004	04/01/2018
F.00006	03 CNTRL LIB INT RENOV-PHASE1	404,111.94	404,111.94	12/01/2007	20,635.09	10,000.94	06/01/2007	10,000.94	12/01/2007	20,001.88	40,636.97	12/28/2005	12/01/2020
F.00007	03 CNTRL LIB ASB & ENV REMED	925,321.56	873,744.16	04/01/2007	54,201.06	22,463.68	04/01/2007	21,108.66	10/01/2007	43,572.34	97,773.40	08/19/2004	04/01/2018
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3	733,713.00	314,449.00	08/15/2007	52,408.00	7,992.25	02/15/2007	7,992.25	08/15/2007	15,984.50	68,392.50	10/15/1997	08/15/2012
F.00011	LIBRARY ASB ABATE-PHASE IV	443,587.00	190,107.00	08/15/2007	31,685.00	4,831.89	02/15/2007	4,831.89	08/15/2007	9,663.78	41,348.78	10/15/1997	08/15/2012
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE	350,000.00	150,000.00	08/15/2007	25,000.00	3,812.50	02/15/2007	3,812.50	08/15/2007	7,625.00	32,625.00	10/15/1997	08/15/2012
F.00013	ON LINE PUBLIC ACCESS CATALOG	1,000,000.00	509,227.00	11/01/2007	72,746.00	12,021.40	05/01/2007	12,021.40	11/01/2007	24,042.80	96,788.80	11/01/1998	11/01/2013
F.00014	97 BUILDING MECHANICALS	250,000.00	55,554.00	11/01/2007	27,778.00	1,388.85	05/01/2007	1,388.85	11/01/2007	2,777.70	30,555.70	11/01/1998	11/01/2008
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	1,000,000.00	214,200.00	10/01/2007	71,400.00	5,462.10	04/01/2007	5,462.10	10/01/2007	10,924.20	82,324.20	10/01/1999	10/01/2014
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	368,456.29	368,456.29		0.00	8,269.39	06/01/2007	8,269.39	12/01/2007	16,538.78	16,538.78	12/28/2005	06/01/2014
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	3,931,848.72	04/01/2007	243,904.78	101,086.58	04/01/2007	94,988.96	10/01/2007	196,075.54	439,980.32	08/19/2004	04/01/2018
	GRAND TOTAL	**15,593,279.87**	**11,331,935.00**		**1,005,336.46**	**281,542.91**		**269,257.66**		**550,800.57**	**1,556,137.03**		

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY MEDICAL CENTER 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
G.00013	03 ECMC-ELEVATOR UPGRADE	149,472.05	149,472.05	12/01/2007	21,711.39	4,110.48	06/01/2007	4,110.48	12/01/2007	8,220.96	29,932.35	12/28/2005	12/01/2012
G.00014	03 REPLAC HVAC SYS-SCHOOL 84	249,120.11	249,120.11	12/01/2007	36,185.66	6,850.80	06/01/2007	6,850.80	12/01/2007	13,701.60	49,887.26	12/28/2005	12/01/2012
G.00015	03 PATIENT RENOVATIONS	606,187.50	462,946.43	04/01/2007	148,687.50	9,852.59	04/01/2007	6,878.84	10/01/2007	16,731.43	165,418.93	08/19/2004	04/01/2009
G.00015	03 PATIENT RENOVATIONS-ECMC	325,707.60	325,707.60	12/01/2007	47,310.29	8,956.96	06/01/2007	8,956.96	12/01/2007	17,913.92	65,224.21	12/28/2005	12/01/2012
G.00016	03 ECMC-LAUNDRY EQUIPMENT	212,748.57	212,748.57	12/01/2007	30,902.55	5,850.59	06/01/2007	5,850.59	12/01/2007	11,701.18	42,603.73	12/28/2005	12/01/2012
G.00017	03 EQUIPMENT PURCHASE&REPLACE	2,821,703.44	2,154,939.73	04/01/2007	692,115.94	45,862.19	04/01/2007	32,019.87	10/01/2007	77,882.06	769,998.00	08/19/2004	04/01/2009
G.00018	03 CPEP-PHASE 2-CHILDREN'S SV	199,296.10	199,296.10	12/01/2007	28,948.53	5,480.64	06/01/2007	5,480.64	12/01/2007	10,961.28	39,909.81	12/28/2005	12/01/2012
G.00042	05 ECMCC-OFFICE EQUIPMENT & FURNITURE	448,416.19	448,416.19	12/01/2007	65,134.18	12,331.45	06/01/2007	12,331.45	12/01/2007	24,662.90	89,797.08	12/28/2005	12/01/2012
G.00043	05 ECMCC-DATA NETWORK REQUIREMENTS	6,873,780.77	6,873,780.77	12/01/2007	998,443.22	189,028.98	06/01/2007	189,028.98	12/01/2007	378,057.96	1,376,501.18	12/28/2005	12/01/2012
G.00044	05 Non Medical/Patient Furnishings & Eq	2,247,469.91	2,247,469.91	12/01/2007	326,453.69	61,805.42	06/01/2007	61,805.42	12/01/2007	123,610.84	450,064.53	12/28/2005	12/01/2012
G.00045	05 ECMCC Demo/Abate & Renovation	510,467.03	510,467.03	12/01/2007	74,147.31	14,037.84	06/01/2007	14,037.84	12/01/2007	28,075.68	102,222.99	12/28/2005	12/01/2012
G.00046	05 ECMCC-Plant Operations Equip. & Upg	1,743,840.74	1,743,840.74	12/01/2007	253,299.60	47,955.62	06/01/2007	47,955.62	12/01/2007	95,911.24	349,210.84	12/28/2005	12/01/2012
G.00047	2005 ECMCC - INFORMATION SYSTEMS - REV.	3,305,139.22	3,305,139.22	12/01/2007	480,084.24	90,891.33	06/01/2007	90,891.33	12/01/2007	181,782.66	661,866.90	12/28/2005	12/01/2012
G.00052	2005 ECMCC REFINANCED TOBACCO EQUIPMENT	327,736.42	327,736.42	12/01/2007	47,604.98	9,012.75	06/01/2007	9,012.75	12/01/2007	18,025.50	65,630.48	12/28/2005	12/01/2012
G.00053	2005 ECMCC REFINANCED TOBACCO CONSTR.	878,795.08	878,795.08	12/01/2007	127,648.38	24,166.86	06/01/2007	24,166.86	12/01/2007	48,333.72	175,982.10	12/28/2005	12/01/2012
G.00054	2005 ECMCC REFINANCED TOBACCO INFO SYST	221,224.63	221,224.63	12/01/2007	32,133.73	6,083.68	06/01/2007	6,083.68	12/01/2007	12,167.36	44,301.09	12/28/2005	12/01/2012
G.09022	Cardio-thoracic/Amb Care Unit Renovation	1,270,512.53	1,270,512.53	12/01/2007	184,546.85	34,939.09	06/01/2007	34,939.09	12/01/2007	69,878.18	254,425.03	12/28/2005	12/01/2012
G.09023	4th FLOOR RENOVATIONS	896,832.38	896,832.38	12/01/2007	130,268.37	24,662.89	06/01/2007	24,662.89	12/01/2007	49,325.78	179,594.15	12/28/2005	12/01/2012
G.09024	05 Info & Technology Upgrades ECMCC	370,890.02	370,890.02	12/01/2007	53,873.21	10,199.48	06/01/2007	10,199.48	12/01/2007	20,398.96	74,272.17	12/28/2005	12/01/2012
G.09025	05 EP Lab & Surgical Equipment-ECMCC	676,518.54	676,518.54	12/01/2007	98,266.93	18,604.26	06/01/2007	18,604.26	12/01/2007	37,208.52	135,475.45	12/28/2005	12/01/2012
G.09026	05 Hospital Clinical Equipment-ECMCC	681,852.69	681,852.69	12/01/2007	99,041.74	18,750.95	06/01/2007	18,750.95	12/01/2007	37,501.90	136,543.64	12/28/2005	12/01/2012
G.09027	05 PLANT OPERATION UPGRADES-ECMCC	711,411.29	711,411.29	12/01/2007	103,335.24	19,563.81	06/01/2007	19,563.81	12/01/2007	39,127.62	142,462.86	12/28/2005	12/01/2012
	ECMC SETTLEMENT	32,851,750.00				825,000.00	05/01/2007	825,000.00	11/01/2007	1,650,000.00	1,650,000.00	11/15/2006	
	GRAND TOTAL	**58,580,872.81**	**24,919,118.03**		**4,080,143.53**	**1,493,998.66**		**1,477,182.59**		**2,971,181.25**	**7,051,324.78**		

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY HOME 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
H.00002	01 EMERGENCY GENERATOR	149,472.05	149,472.05	12/01/2007	21,711.39	4,110.48	06/01/2007	4,110.48	12/01/2007	8,220.96	29,932.35	12/28/2005	12/01/2012
H.00007	03 EC HOME-ELEVATOR UPGRADE	99,648.04	99,648.04	12/01/2007	14,474.26	2,740.32	06/01/2007	2,740.32	12/01/2007	5,480.64	19,954.90	12/28/2005	12/01/2012
H.00008	03 RESIDENT EQUIP&FURN REPLAC	149,609.06	114,256.69	04/01/2007	36,696.56	2,431.65	04/01/2007	1,697.72	10/01/2007	4,129.37	40,825.93	08/19/2004	04/01/2009
H.00009	03 FUEL OIL TANK REPLACEMENT-HOME	99,648.04	99,648.04	12/01/2007	14,474.26	2,740.32	06/01/2007	2,740.32	12/01/2007	5,480.64	19,954.90	12/28/2005	12/01/2012
	GRAND TOTAL		**463,024.82**		**87,356.47**	**12,022.77**		**11,288.84**		**23,311.61**	**110,668.08**		

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00001	E.C.S.D.#6-'98 INC & IMP - $8M	350,000.00	276,000.00	10/01/2007	18,500.00	6,291.81	04/01/2007	6,291.81	10/01/2007	12,583.62	31,083.62	10/01/2001	10/01/2021
C.00001	E.C.S.D.#6-'98 INC & IMP - $8M	77,000.00	70,916.84	03/15/2007	3,201.66	1,251.05	03/15/2007	1,219.03	09/15/2007	2,470.08	5,671.74	06/15/2003	03/15/2023
C.00001	E.C.S.D.#6-'98 INC & IMP - $8M	4,878,646.00	4,205,726.00	07/01/2007	141,313.00	0.00		0.00		0.00	141,313.00	08/23/2001	07/01/2031
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	173,000.00	153,536.00	09/01/2007	6,488.00	3,620.35	03/01/2007	3,620.35	09/01/2007	7,240.70	13,728.70	09/01/2002	09/01/2022
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	34,249.90	12/01/2007	574.09	806.06	06/01/2007	806.06	12/01/2007	1,612.12	2,186.21	12/28/2005	12/01/2035
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,061,797.00	910,000.00	10/01/2007	25,000.00	21,930.90	04/01/2007	21,930.90	10/01/2007	43,861.80	68,861.80	07/25/2002	10/15/2031
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	30,000.00	28,360.66	04/01/2007	1,639.34	583.62	04/01/2007	556.98	10/01/2007	1,140.60	2,779.94	08/19/2004	04/01/2024
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	95,899.77	12/01/2007	1,607.47	2,256.98	06/01/2007	2,256.98	12/01/2007	4,513.96	6,121.43	12/28/2005	12/01/2035
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	212,000.00	195,251.56	03/15/2007	8,814.97	3,444.45	03/15/2007	3,356.30	09/15/2007	6,800.75	15,615.72	06/15/2003	03/15/2023
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	614,791.00	11/01/2007	14,791.00	12,387.97	05/01/2007	12,387.97	11/01/2007	24,775.94	39,566.94	03/04/2004	11/15/2033
C.00012	SD#3 '02 Stowns INC&IMP Blasdell/Rushcr	598,733.10	587,141.48	12/01/2007	9,841.63	13,818.23	06/01/2007	13,818.23	12/01/2007	27,636.46	37,478.09	12/28/2005	12/01/2035
C.00013	03 SD2-$2.1M NEW DISINFECT SYS	1,446,938.34	1,418,925.27	12/01/2007	23,783.93	33,394.05	06/01/2007	33,394.05	12/01/2007	66,788.10	90,572.03	12/28/2005	12/01/2035
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	385,000.00	363,961.75	04/01/2007	21,038.25	7,489.75	04/01/2007	7,147.88	10/01/2007	14,637.63	35,675.88	08/19/2004	04/01/2024
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	73,392.69	12/01/2007	1,230.20	1,727.28	06/01/2007	1,727.28	12/01/2007	3,454.56	4,684.76	12/28/2005	12/01/2035
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	3,033,564.40	12/01/2007	50,848.40	71,394.18	06/01/2007	71,394.18	12/01/2007	142,788.36	193,636.76	12/28/2005	12/01/2035
C.00016	ECSD #4 CLOSED 2002	309,314.14	75,453.13	08/15/2007	25,571.95	1,848.30	02/15/2007	1,848.30	08/15/2007	3,696.60	29,268.55	10/15/1997	08/15/2009
C.00016	ECSD #4 CLOSED 2002	125,420.00	62,714.00	11/01/2007	8,958.00	1,480.50	05/01/2007	1,480.50	11/01/2007	2,961.00	11,919.00	11/01/1998	11/01/2013
C.00016	ECSD #4 CLOSED 2002	786,673.00	596,149.00	10/01/2007	33,803.00	16,232.96	04/01/2007	16,232.96	10/01/2007	32,465.92	66,268.92	10/01/1999	10/01/2019
C.00016	ECSD #4 CLOSED 2002	195,000.00	152,600.00	11/01/2007	8,480.00	4,221.92	05/01/2007	4,221.92	11/01/2007	8,443.84	16,923.84	06/20/2002	11/15/2024
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	62,898.95	14,332.33	08/15/2007	4,917.68	351.00	02/15/2007	351.00	08/15/2007	702.00	5,619.68	10/15/1997	08/15/2009
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	58,256.00	29,129.00	11/01/2007	4,161.00	687.65	05/01/2007	687.65	11/01/2007	1,375.30	5,536.30	11/01/1998	11/01/2013
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	13,509.00	10,237.00	10/01/2007	580.00	278.75	04/01/2007	278.75	10/01/2007	557.50	1,137.50	10/01/1999	10/01/2019
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	14,610.00	12,966.00	09/01/2007	548.00	305.73	03/01/2007	305.73	09/01/2007	611.46	1,159.46	09/01/2002	09/01/2022
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	73,200.00	10/01/2007	2,700.00	1,707.88	04/01/2007	1,707.88	10/01/2007	3,415.76	6,115.76	03/14/2002	10/15/2031
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	453,488.44	109,457.61	08/15/2007	37,374.38	2,680.87	02/15/2007	2,680.87	08/15/2007	5,361.74	42,736.12	10/15/1997	08/15/2009
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	166,062.00	83,035.00	11/01/2007	11,861.00	1,960.22	05/01/2007	1,960.22	11/01/2007	3,920.44	15,781.44	11/01/1998	11/01/2013
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	73,707.00	55,858.00	10/01/2007	3,167.00	1,521.00	04/01/2007	1,521.00	10/01/2007	3,042.00	6,209.00	10/01/1999	10/01/2019
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	304,000.00	234,400.00	10/01/2007	17,400.00	5,302.35	04/01/2007	5,302.35	10/01/2007	10,604.70	28,004.70	10/01/2001	10/01/2021
C.00020	ECSD #3 Armour-McKinley C/02	10,368.00	5,188.00	11/01/2007	740.00	122.48	05/01/2007	122.48	11/01/2007	244.96	984.96	11/01/1998	11/01/2013
C.00020	ECSD #3 Armour-McKinley C/02	24,000.00	18,800.00	10/01/2007	1,300.00	427.26	04/01/2007	427.26	10/01/2007	854.52	2,154.52	10/01/2001	10/01/2021
C.00021	ECSD INTERCONNECT ARM/McKIN	129,011.49	17,249.58	08/15/2007	9,084.96	418.07	02/15/2007	418.07	08/15/2007	836.14	9,921.10	10/15/1997	08/15/2008
C.00021	ECSD INTERCONNECT ARM/McKIN	420,000.00	197,295.00	11/01/2007	31,510.00	4,658.47	05/01/2007	4,658.47	11/01/2007	9,316.94	40,826.94	11/01/1998	11/01/2013
C.00021	ECSD INTERCONNECT ARM/McKIN	2,700,000.00	2,390,000.00	06/01/2007	70,000.00	67,246.30	06/01/2007	66,032.15	12/01/2007	133,278.45	203,278.45	03/20/2003	06/15/2029
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	6,882.00	3,445.00	11/01/2007	491.00	81.33	05/01/2007	81.33	11/01/2007	162.66	653.66	11/01/1998	11/01/2013
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	492,825.00	295,000.00	06/01/2007	25,000.00	7,588.75	06/01/2007	7,001.25	12/01/2007	14,590.00	39,590.00	07/01/1997	06/15/2017
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	107,046.67	12/01/2007	4,263.91	2,903.50	06/01/2007	2,903.50	12/01/2007	5,807.00	10,070.91	03/20/2003	12/15/2025
C.00023	ECSD #3 Holland Extension C/02	49,000.00	38,600.00	10/01/2007	2,600.00	879.53	04/01/2007	879.53	10/01/2007	1,759.06	4,359.06	10/01/2001	10/01/2021
C.00024	ECSD #2 1980 Inc. in Facilities C/02	89,413.00	44,711.00	11/01/2007	6,386.00	1,055.50	05/01/2007	1,055.50	11/01/2007	2,111.00	8,497.00	11/01/1998	11/01/2013
C.00025	ECSD #6 LACKAWANNA	258,624.73	35,294.70	08/15/2007	20,071.43	854.68	02/15/2007	854.68	08/15/2007	1,709.36	21,780.79	10/15/1997	08/15/2008
C.00025	ECSD #6 LACKAWANNA	1,000,000.00	500,004.00	11/01/2007	71,428.00	11,803.67	05/01/2007	11,803.67	11/01/2007	23,607.34	95,035.34	11/01/1998	11/01/2013
C.00025	ECSD #6 LACKAWANNA	699,705.00	530,245.00	10/01/2007	30,065.00	14,438.41	04/01/2007	14,438.41	10/01/2007	28,876.82	58,941.82	10/01/1999	10/01/2019
C.00025	ECSD #6 LACKAWANNA	364,876.00	183,207.00	09/09/2007	18,820.00	0.00		0.00		0.00	18,820.00	08/15/1996	09/09/2015
C.00025	ECSD #6 LACKAWANNA	122,649.00	73,200.00	12/01/2007	6,100.00	0.00		0.00		0.00	6,100.00	09/23/1999	12/01/2018
C.00026	E.C.S.D. #5 - '87 INC	212,760.60	51,596.39	08/15/2007	17,703.65	1,263.58	02/15/2007	1,263.58	08/15/2007	2,527.16	20,230.81	10/15/1997	08/15/2009
C.00026	E.C.S.D. #5 - '87 INC	551,056.88	86,989.34	08/15/2007	41,490.60	2,110.49	02/15/2007	2,110.49	08/15/2007	4,220.98	45,711.58	10/15/1997	08/15/2008
C.00027	ECSD #6 INC. & IMP.	165,000.00	130,200.00	10/01/2007	8,700.00	2,968.99	04/01/2007	2,968.99	10/01/2007	5,937.98	14,637.98	10/01/2001	10/01/2021
C.00027	ECSD #6 INC. & IMP.	942,304.00	473,136.00	09/09/2007	48,603.00	0.00		0.00		0.00	48,603.00	08/15/1996	09/09/2015
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	321,817.00	243,878.00	10/01/2007	13,828.00	6,640.73	04/01/2007	6,640.73	10/01/2007	13,281.46	27,109.46	10/01/1999	10/01/2019
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	24,368.00	17,900.00	07/01/2007	1,300.00	495.53	01/01/2007	495.53	07/01/2007	991.06	2,291.06	07/01/2000	07/01/2020
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	341,543.00	303,119.00	09/01/2007	12,808.00	7,147.49	03/01/2007	7,147.49	09/01/2007	14,294.98	27,102.98	09/01/2002	09/01/2022
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	107,000.00	98,546.78	03/15/2007	4,449.06	1,738.47	03/15/2007	1,693.98	09/15/2007	3,432.45	7,881.51	06/15/2003	03/15/2023
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	378,741.21	12/01/2007	20,791.93	7,650.30	06/01/2007	7,650.30	12/01/2007	15,300.60	36,092.53	12/28/2005	12/01/2020
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	5,145,000.00	4,167,400.00	11/01/2007	176,520.00	117,174.70	05/01/2007	117,174.70	11/01/2007	234,349.40	410,869.40	06/20/2002	11/15/2024
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,110,000.00	960,000.00	07/01/2007	40,000.00	26,200.05	01/01/2007	26,200.05	07/01/2007	52,400.10	92,400.10	03/20/2003	07/15/2025
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	2,066,615.00	1,820,000.00	05/01/2007	50,000.00	45,439.15	05/01/2007	44,478.15	11/01/2007	89,917.30	139,917.30	07/26/2001	05/15/2031
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,248.00	1,107.00	09/01/2007	47.00	26.10	03/01/2007	26.10	09/01/2007	52.20	99.20	09/01/2002	09/01/2022
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,207,887.88	1,033,096.00	10/01/2007	38,106.00	24,103.91	04/01/2007	24,103.91	10/01/2007	48,207.82	86,313.82	03/14/2002	10/15/2031
C.00030	E.C.S.D. #4 INC & IMP	24,235.00	17,810.00	07/01/2007	1,300.00	492.96	01/01/2007	492.96	07/01/2007	985.92	2,285.92	07/01/2000	07/01/2020
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	2,930,000.00	07/01/2007	115,000.00	80,063.90	01/01/2007	80,063.90	07/01/2007	160,127.80	275,127.80	03/20/2003	07/15/2025

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00031	E.C.S.D. #4 INC & IMP - '94	170,081.00	128,889.00	10/01/2007	7,308.00	3,509.61	04/01/2007	3,509.61	10/01/2007	7,019.22	14,327.22	10/01/1999	10/01/2019
C.00031	E.C.S.D. #4 INC & IMP - '94	394,447.00	294,840.00	07/01/2007	19,900.00	8,172.77	01/01/2007	8,172.77	07/01/2007	16,345.54	36,245.54	07/01/2000	07/01/2020
C.00031	E.C.S.D. #4 INC & IMP - '94	91,255.00	80,989.00	09/01/2007	3,422.00	1,909.71	03/01/2007	1,909.71	09/01/2007	3,819.42	7,241.42	09/01/2002	09/01/2022
C.00031	E.C.S.D. #4 INC & IMP - '94	133,000.00	122,492.72	03/15/2007	5,530.15	2,160.90	03/15/2007	2,105.60	09/15/2007	4,266.50	9,796.65	06/15/2003	03/15/2023
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	538,213.02	12/01/2007	9,021.49	12,666.71	06/01/2007	12,666.71	12/01/2007	25,333.42	34,354.91	12/28/2005	12/01/2035
C.00031	E.C.S.D. #4 INC & IMP - '94	426,400.00	265,000.00	08/01/2007	20,000.00	6,478.13	02/01/2007	6,478.13	08/01/2007	12,956.26	32,956.26	07/30/1998	08/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	250,000.00	125,001.00	11/01/2007	17,857.00	2,950.92	05/01/2007	2,950.92	11/01/2007	5,901.84	23,758.84	11/01/1998	11/01/2013
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	108,672.00	09/01/2007	4,592.00	2,562.47	03/01/2007	2,562.47	09/01/2007	5,124.94	9,716.94	09/01/2002	09/01/2022
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	765,349.28	03/15/2007	34,553.01	13,501.59	03/15/2007	13,156.06	09/15/2007	26,657.65	61,210.66	06/15/2003	03/15/2023
C.00032	E.C.S.D. #1 INC & IMP - '94	980,000.00	926,448.09	04/01/2007	53,551.91	19,064.82	04/01/2007	18,194.59	10/01/2007	37,259.41	90,811.32	08/19/2004	04/01/2024
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	587,141.48	12/01/2007	9,841.63	13,818.23	06/01/2007	13,818.23	12/01/2007	27,636.46	37,478.09	12/28/2005	12/01/2035
C.00032	E.C.S.D. #1 INC & IMP - '94	201,275.00	110,000.00	06/01/2007	10,000.00	2,822.50	06/01/2007	2,587.50	12/01/2007	5,410.00	15,410.00	07/01/1997	06/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	211,700.00	130,000.00	08/01/2007	10,000.00	3,185.63	02/01/2007	3,185.63	08/01/2007	6,371.26	16,371.26	07/30/1998	08/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	221,673.00	155,000.00	06/01/2007	10,000.00	4,337.75	06/01/2007	4,079.25	12/01/2007	8,417.00	18,417.00	03/09/2000	06/15/2018
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	700,000.00	07/01/2007	25,000.00	19,240.00	01/01/2007	19,240.00	07/01/2007	38,480.00	63,480.00	03/20/2003	07/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	750,000.00	642,280.09	12/01/2007	25,583.48	17,420.98	06/01/2007	17,420.98	12/01/2007	34,841.96	60,425.44	03/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	7,480,000.00	6,405,673.24	12/01/2007	255,152.61	173,745.25	06/01/2007	173,745.25	12/01/2007	347,490.50	602,643.11	03/20/2003	12/15/2025
C.00032	E.C.S.D. #5 INC & IMP $2.8-'97	2,660,483.00	2,440,483.00	10/01/2007	70,000.00	45,450.22	04/01/2007	45,450.22	10/01/2007	90,900.44	160,900.44	07/14/2005	10/15/2033
C.00035	E.C.S.D. #5 INC & IMP $2.8-'97	240,000.00	181,875.00	10/01/2007	10,313.00	4,952.40	04/01/2007	4,952.40	10/01/2007	9,904.80	20,217.80	10/01/1999	10/01/2019
C.00035	E.C.S.D. #5 INC & IMP $2.8-'97	132,757.60	113,704.00	10/01/2007	4,194.00	2,652.91	04/01/2007	2,652.91	10/01/2007	5,305.82	9,499.82	03/14/2002	10/15/2031
C.00035	E.C.S.D. #5 INC & IMP $2.8-'97	561,524.00	520,000.00	07/01/2007	15,000.00	10,274.18	01/01/2007	10,274.18	07/01/2007	20,548.36	35,548.36	07/24/2003	07/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	226,950.00	164,450.00	07/01/2007	12,500.00	4,552.50	01/01/2007	4,552.50	07/01/2007	9,105.00	21,605.00	07/01/2000	07/01/2020
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	229,963.77	12/01/2007	3,854.64	5,412.14	06/01/2007	5,412.14	12/01/2007	10,824.28	14,678.92	12/28/2005	12/01/2035
C.00036	E.C.S.D. #2 INC & IMP - '96	228,298.00	160,000.00	04/01/2007	10,000.00	4,158.50	04/01/2007	3,921.00	10/01/2007	8,079.50	18,079.50	07/29/1999	04/15/2018
C.00036	E.C.S.D. #2 INC & IMP - '96	1,352,775.00	1,200,000.00	04/01/2007	35,000.00	26,171.75	04/01/2007	25,798.83	10/01/2007	51,970.58	86,970.58	03/13/2003	04/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	615,000.00	07/01/2007	20,000.00	12,075.53	01/01/2007	12,075.53	07/01/2007	24,151.06	44,151.06	07/24/2003	07/15/2032
C.00036	E.C.S.D. #6 INC & IMP - '96	442,468.00	407,468.00	05/01/2007	7,468.00	8,283.80	05/01/2007	8,221.63	11/01/2007	16,505.43	23,973.43	03/04/2004	05/15/2033
C.00037	E.C.S.D. #6 INC & IMP - '96	254,508.00	192,869.00	10/01/2007	10,936.00	5,251.77	04/01/2007	5,251.77	10/01/2007	10,503.54	21,439.54	10/01/1999	10/01/2019
C.00037	E.C.S.D. #6 INC & IMP - '96	370,896.00	329,175.00	09/01/2007	13,907.00	7,761.89	03/01/2007	7,761.89	09/01/2007	15,523.78	29,430.78	09/01/2002	09/01/2022
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	53,417.88	03/15/2007	2,411.64	942.35	03/15/2007	918.23	09/15/2007	1,860.58	4,272.22	06/15/2003	03/15/2023
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	411,229.51	04/01/2007	23,770.49	8,462.44	04/01/2007	8,076.17	10/01/2007	16,538.61	40,309.10	08/19/2004	04/01/2024
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	684,998.42	12/01/2007	11,481.90	16,121.27	06/01/2007	16,121.27	12/01/2007	32,242.54	43,724.44	12/28/2005	12/01/2035
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	428,943.00	08/15/2007	16,498.00	0.00		0.00		0.00	16,498.00	05/15/2003	08/15/2032
C.00038	S.TOWN C.I.P.'98 INC&IMP- $10M	28,000.00	22,000.00	10/01/2007	1,500.00	500.69	04/01/2007	500.69	10/01/2007	1,001.38	2,501.38	10/01/2001	10/01/2021
C.00038	S.TOWN C.I.P.'98 INC&IMP- $10M	85,000.00	75,436.00	09/01/2007	3,188.00	1,778.76	03/01/2007	1,778.76	09/01/2007	3,557.52	6,745.52	09/01/2002	09/01/2022
C.00038	S.TOWN C.I.P.'98 INC&IMP- $10M	987,000.00	909,024.94	03/15/2007	41,039.51	16,036.19	03/15/2007	15,625.80	09/15/2007	31,661.99	72,701.50	06/15/2003	03/15/2023
C.00038	S.TOWN C.I.P.'98 INC&IMP- $10M	3,991,554.04	3,914,276.60	12/01/2007	65,610.81	92,121.51	06/01/2007	92,121.51	12/01/2007	184,243.02	249,853.83	12/28/2005	12/01/2035
C.00038	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	3,435,784.00	3,230,784.00	05/01/2007	85,000.00	65,056.18	05/01/2007	64,076.98	11/01/2007	129,133.16	214,133.16	03/03/2005	05/15/2034
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	346,267.34	339,563.52	12/01/2007	5,691.74	7,991.54	06/01/2007	7,991.54	12/01/2007	15,983.08	21,674.82	12/28/2005	12/01/2035
C.00056	ECSD # 5 Inc & Imp & PS Rehab $3M 04-Rev	49,894.44	48,928.47	12/01/2007	820.14	1,151.52	06/01/2007	1,151.52	12/01/2007	2,303.04	3,123.18	12/28/2005	12/01/2035
C.00058	PENSION BONDS - SEWER #1 2000 EARLY	16,563.00	5,521.00	12/15/2007	5,521.00	96.62	06/15/2007	96.62	12/15/2007	193.24	5,714.24	12/30/2003	12/15/2007
	PENSION BONDS - SEWER DESIGN 2000 EARLY	15,687.00	7,843.00	12/15/2007	3,922.00	147.06	06/15/2007	147.06	12/15/2007	294.12	4,216.12	12/30/2003	12/15/2008
	PENSION BONDS - SEWER DESIGN 2000 EARLY	16,786.00	5,595.00	12/15/2007	5,595.00	97.91	06/15/2007	97.91	12/15/2007	195.82	5,790.82	12/30/2003	12/15/2007
C.00059	PENSION BONDS - SEWER #2 2000 EARLY	51,970.00	25,984.00	12/15/2007	12,992.00	487.20	06/15/2007	487.20	12/15/2007	974.40	13,966.40	12/30/2003	12/15/2008
C.00060	PENSION BONDS - SEWER #3 2002 EARLY	25,725.00	8,575.00	12/15/2007	8,575.00	150.06	06/15/2007	150.06	12/15/2007	300.12	8,875.12	12/30/2003	12/15/2007
C.00060	PENSION BONDS - SEWER #3 2002 EARLY	44,649.00	22,324.00	12/15/2007	11,162.00	418.58	06/15/2007	418.58	12/15/2007	837.16	11,999.16	12/30/2003	12/15/2008
C.00061	PENSION BONDS - SEWER #6 2002 EARLY	64,571.00	32,285.00	12/15/2007	16,143.00	605.34	06/15/2007	605.34	12/15/2007	1,210.68	17,353.68	12/30/2003	12/15/2008
C.00001	E.C.S.D.#6-'98 INC & IMP - $8M	2,081,052.00	2,011,052.00	12/01/2007	70,000.00	0.00		0.00		0.00	70,000.00	08/31/2006	12/01/2035
C.00057	ECSD #1 INC & IMP	300,000.00	300,000.00	12/01/2007	10,000.00	6,500.00	06/01/2007	6,500.00	12/01/2007	13,000.00	23,000.00		
C.00028	ECSD #2 INC & IMP	150,000.00	150,000.00	12/01/2007	5,000.00	3,250.00	06/01/2007	3,250.00	12/01/2007	6,500.00	11,500.00		
C.00028	ECSD #2 INC & IMP	465,000.00	465,000.00	12/01/2007	15,500.00	9,500.00	06/01/2007	9,500.00	12/01/2007	19,000.00	34,500.00		
C.00004	ECSD #2 INC & IMP	1,486,540.00	1,486,540.00	12/01/2007	50,000.00	28,250.00	06/01/2007	28,250.00	12/01/2007	56,500.00	106,500.00		
C.00002	ECSD #2 INC & IMP	1,684,924.00	1,684,924.00	12/01/2007	57,000.00	33,000.00	06/01/2007	33,000.00	12/01/2007	66,000.00	123,000.00		
C.00013	ECSD #2 INC & IMP	546,376.00	546,376.00	12/01/2007	19,000.00	11,000.00	06/01/2007	11,000.00	12/01/2007	22,000.00	41,000.00		
C.00011	ECSD #2 INC & IMP	1,166,716.00	1,166,716.00	12/01/2007	40,000.00	23,000.00	06/01/2007	23,000.00	12/01/2007	46,000.00	86,000.00		
C.00039	ECSD #3 INC & IMP	2,000,000.00	2,000,000.00	04/01/2007	68,000.00	39,250.00	04/01/2007	39,250.00	10/01/2007	78,500.00	146,500.00		
C.00003	ECSD #3 INC & IMP	600,000.00	600,000.00	04/01/2007	20,000.00	12,250.00	04/01/2007	12,250.00	10/01/2007	24,500.00	44,500.00		
C.00038	ECSD #3 INC & IMP	1,100,000.00	1,100,000.00	04/01/2007	38,000.00	21,500.00	04/01/2007	21,500.00	10/01/2007	43,000.00	81,000.00		
C.00031	ECSD #4 INC & IMP	50,000.00	50,000.00	03/15/2007	2,000.00	1,500.00	03/15/2007	1,500.00	09/15/2007	3,000.00	5,000.00		

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2007

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	DUE DATE	TOTAL INT DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
C.00063	ECSD #4 INC & IMP	626,256.00	626,256.00	03/15/2007	22,000.00	12,500.00	03/15/2007	12,500.00	09/15/2007	25,000.00	47,000.00		
C.00056	ECSD #5 INC & IMP	2,000,000.00	2,000,000.00	03/01/2007	68,000.00	39,500.00	03/01/2007	39,500.00	09/01/2007	79,000.00	147,000.00		
C.00001	ECSD #6 INC & IMP	118,948.00	118,948.00	06/15/2007	44,000.00	0.00	06/15/2007	0.00	12/15/2007	0.00	44,000.00		
C.00037	ECSD #6 INC & IMP	700,000.00	700,000.00	06/15/2007	24,000.00	13,750.00	06/15/2007	13,750.00	12/15/2007	27,500.00	51,500.00		
C.00001	ECSD #6 INC & IMP	800,000.00	800,000.00	06/15/2007	27,000.00	16,500.00	06/15/2007	16,500.00	12/15/2007	33,000.00	60,000.00		
	ECSD #4 BANS	265,000.00	0.00	07/15/2007	265,000.00	0.00		0.00		0.00	265,000.00		
	GRAND TOTAL	**86,930,446.23**	**75,397,572.09**		**3,276,609.64**	**1,582,930.89**		**1,575,397.94**		**3,158,328.83**	**6,434,938.47**		

RECAP OF 2007 BONDED DEBT SERVICE GENERAL, LIBRARY, ERIE COUNTY MEDICAL CENTER, ERIE COUNTY HOME AND SEWER FUND

DUE DATE	GENERAL FUND		LIBRARY FUND		ECMC		ERIE COUNTY HOME		SEWER FUND		TOTAL		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT SERVICE
1/1/07		207,490.00		12,516.25						161,567.42		381,573.67	381,573.67
1/15/07	2,918,978.30	485,871.20	107,000.00	23,777.50							3,025,978.30	509,648.70	3,535,627.00
2/1/07	730,000.00	106,837.84								9,663.76	730,000.00	116,501.60	846,501.60
2/15/07		146,144.32		16,636.64						9,526.99		172,307.95	172,307.95
3/1/07		1,185,256.25							68,000.00	64,612.50	68,000.00	1,249,868.75	1,317,868.75
3/15/07	3,661,312.18	1,744,409.63	84,741.91	41,159.15					124,000.00	53,075.00	3,870,054.09	1,838,643.78	5,708,697.87
4/1/07	4,392,957.54	2,276,425.87	329,542.46	147,503.40	840,803.44	55,714.78	36,696.56	2,431.65	270,999.99	303,972.96	5,870,999.99	2,786,048.66	8,657,048.65
4/15/07		14,400.00										14,400.00	14,400.00
5/1/07		335,135.24		13,410.25		825,000.00			142,468.00	277,364.46	142,468.00	1,450,909.95	1,593,377.95
5/15/07	555,000.00	15,539.99									555,000.00	15,539.99	570,539.99
6/1/07	1,215,000.00	2,726,302.78		26,539.72		613,283.88		9,591.12	115,000.00	670,895.03	1,330,000.00	4,046,612.53	5,376,612.53
6/15/07		138,684.73							95,000.00	32,252.77	95,000.00	170,937.50	265,937.50
7/1/07	1,202,000.00	207,490.00	111,000.00	12,516.25					391,313.00	161,567.42	1,704,313.00	381,573.67	2,085,886.67
7/15/07		412,340.63		21,637.50					265,000.00		265,000.00	433,978.13	698,978.13
8/1/07	1,032,359.45	89,186.39							30,000.00	9,663.76	1,062,359.45	98,850.15	1,161,209.60
8/15/07	1,108,960.09	146,144.32	109,093.00	16,636.64					172,712.65	9,526.99	1,390,765.74	172,307.95	1,563,073.69
9/1/07	3,560,000.00	1,185,256.25							45,000.00	64,612.50	3,605,000.00	1,249,868.75	4,854,868.75
9/9/07									67,423.00		67,423.00		67,423.00
9/15/07		1,661,921.35		39,252.46						52,075.00		1,753,248.81	1,753,248.81
10/1/07	3,101,000.00	2,169,039.44	142,800.00	139,264.84		38,898.71		1,697.72	300,000.00	301,737.53	3,543,800.00	2,650,638.24	6,194,438.24
10/15/07	150,000.00	14,400.00									150,000.00	14,400.00	164,400.00
11/1/07	628,892.00	335,135.24	100,524.00	13,410.25		825,000.00			353,183.00	275,362.09	1,082,599.00	1,448,907.58	2,531,506.58
12/1/07	3,174,364.91	2,700,662.78	20,635.09	26,539.72	3,239,340.09	613,283.88	50,659.91	9,591.12	772,600.00	668,599.88	7,257,600.00	4,018,677.38	11,276,277.38
12/15/07	4,661,090.00	138,684.73							63,910.00	32,252.77	4,725,000.00	170,937.50	4,895,937.50
Grand Total	**32,091,914.47**	**18,442,758.98**	**1,005,336.46**	**550,800.57**	**4,080,143.53**	**2,971,181.25**	**87,356.47**	**23,311.61**	**3,276,609.64**	**3,158,328.83**	**40,541,360.57**	**25,146,381.24**	**65,687,741.81**

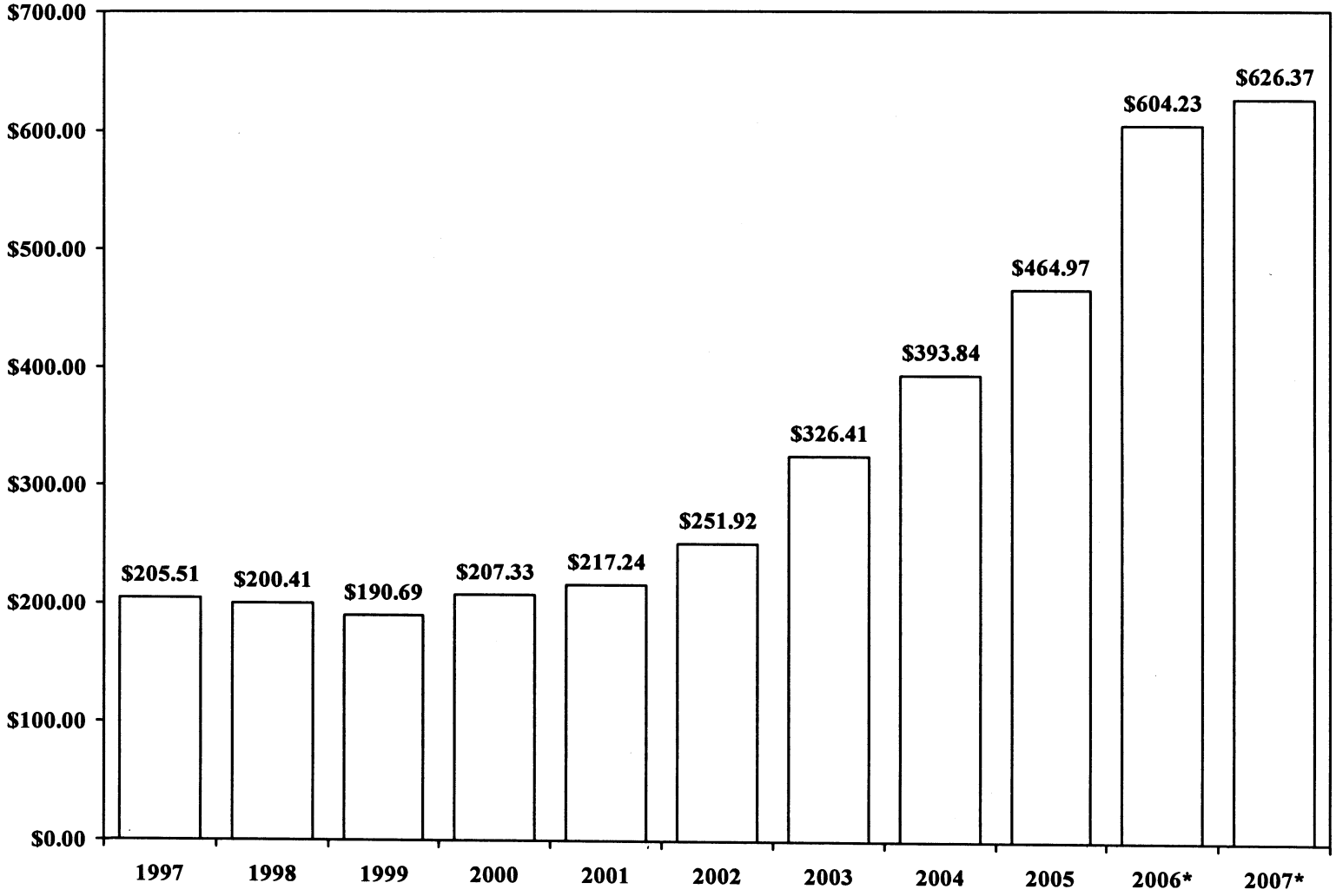
CALCULATION OF TOTAL NET INDEBTEDNESS
(As of December 31, 2006)

Five-year average full valuation		**$33,624,517,327**
Debt Limit- 7% of average full valuation		**$2,353,716,213**
Outstanding Indebtedness:		
Bonds - General & Enterprise	**$460,984,817**	
Bonds - Sewer	**65,791,474**	
Bond Anticipation Notes - Sewer	**2,358,180**	
Bond Guaranty - ECMCC*	**101,375,000**	
Total Indebtedness	**$630,509,471**	
Less Exclusions:		
Sewer Exclusion	**$68,149,654**	
Total Exclusions	**$68,149,654**	
Total Net Indebtedness		**$562,359,817 ****
Net Debt Contracting Margin		**$1,791,356,396**
Percentage of Debt Contracting Power Exhausted		**23.89%**

*** Erie County Medical Center Corporation**
**** estimated**

Net Bonded Debt Per Capita

1997-2007

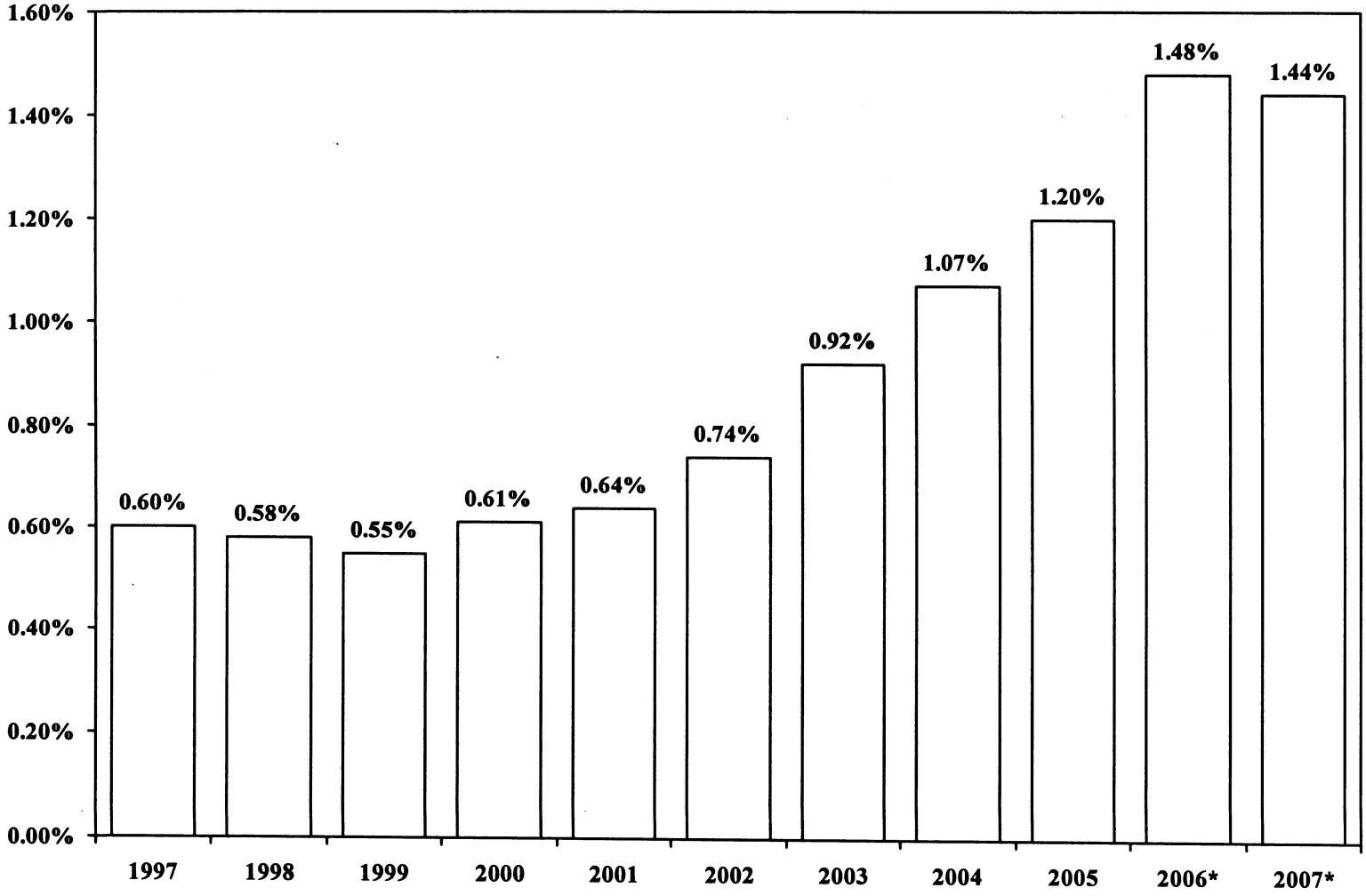


*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

Net Bonded Debt Per Equalized Full Valuation

1997-2007



* Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

Index

	Page
Bonded Debt Service, Recap	278
Budget Resolutions (2007)	R-1
Calculation of Total Net Indebtedness	279
Capital Budget and Capital Improvement Program	229
Central Police Services Grants	7
Children with Special Needs Grants	119
County Executive - Community Development Fund Grants	177
Debt Management	253
Debt Service Fund	254
District Attorney Grants	15
Environment and Planning - Community Development Fund Grants	173
General Fund Debt Service	266
Health Grants	127
Indebtedness, Calculation of Total Net	279
Law Grants	5
Library Fund Debt Service	273
Library Grants	181
Mental Health Grants	75
Net Bonded Debt Per Capita	280
Net Bonded Debt Per Equalized Full Valuation	281
Probation Grants	41
Recap of 2007 Bonded Debt Service	278
Senior Services Grant	81
Sewer Districts – Descriptions	197
Sewer District #1, 4, & 5	199
Sewer District #2	205
Sewer District #3, Southtowns, Sewage Treatment and Sewer District #8	211
Sewer District #6	219
Sewer Fund Debt Service	275
Sewerage Management, Division of	223
Sheriff – Jail Management Division Grants	61
Social Services Grants	63
Summary of Grant Fund - Appropriations and Revenues	1
Youth Bureau Grants	115

BUDGET RESOLUTIONS

2007 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2007:

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 2007 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2006.

3. When it is impossible to recruit personnel through the regular channels for certain positions, the County Executive is hereby authorized to fill such positions temporarily at a per diem or other rate not in excess of the salary provided in the budget.

The Commissioner of Personnel, with the approval of the County Executive and the Erie County Legislature, is hereby authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

In accordance with Section 22 of the New York State Civil Service Law, before any new position is created, including all grant positions, a B-100 (position authorization or change request) must be submitted to the Commissioner of Personnel for the purpose of titling said position and assignment of salary grade or hourly rate.

In accordance with Section 22 of the New York State Civil Service Law, all requests for upgrading, reclassification, or reallocation of positions, will be referred to the Commissioner of Personnel for his review and recommendations; no upgrading, reclassification or reallocation will be made except in conformance with said recommendations.

RESOLVED, that in accordance with Section 22 of the New York State Civil Service Law, the Erie County Legislature will not consider resolutions that do not include properly executed B-100s, and be it further

RESOLVED, that a certified copy of this budget resolution be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.

4. Job groups and salary and wage rates as established for individual titles in the General Fund and other operating funds shall govern the rates of compensation for positions in the Grant Fund and Sewer Districts.

5. Specific authorization exists to spend amounts in grant programs, which are included in the budget subject to the availability of Federal, State, County and other local source funding.

The County Executive is authorized to accept and administer all grants and awards made to the county by an outside agency including the state and federal governments.

The County Executive is hereby authorized, subject to the approval of the County Legislature, to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2007.

Approval is also authorized to apply any unused balance from one grant program to the same grant program of a subsequent year, with the approval of the grantor, the Director of Budget, Management and Finance and the Erie County Legislature. These transfers do not apply to revenues which would normally accrue to the county for which specific approval of the Legislature will continue to be required. Approval for the creation of any new position will also continue to require the approval of the Legislature.

Except where otherwise prohibited by law or contract, in the event that the federal or state share or reimbursement for any grant is reduced, the County of Erie's share shall be reduced proportionately. Except where otherwise prohibited by law or contract, if any grant is not refunded by the grantor, the County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project.

6. The Director of Budget, Management and Finance is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to relevy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law.

7. The Director of Budget, Management and Finance is hereby authorized and empowered to pay villages the required amount of unpaid village taxes and to relevy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

8. Pursuant to Section 114 of New York State Highway Law, the Director of Budget, Management and Finance is authorized to deposit and the County Comptroller is authorized to invest monies of the Highway Division - County Road Fund.

9. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive or his designee, to operate the unified program of risk management for general liability, automobile, medical malpractice, contract, and commercial claims, brought by or against the County of Erie, to recommend, administer, investigate, defend, compromise, settle and pay such claims and to incur and pay necessary expenses in connection therewith such as loss prevention, investigation and adjustment, actuarial and risk management services, and technical and professional services are hereby continued, authorized and established for claims which now exist or may hereafter arise subject to state statute requirements.

10. RESOLVED, that the County Executive is hereby authorized to execute contracts between the towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at a rate of $2,532 per lane mile for the 2006-2007 contract year.

11. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2007 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 2007 Budget for the services agreed upon.

12. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2007 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 2007 budget for the services agreed upon, and shall contain the provisions herein set forth, and be it further

RESOLVED, that contracts shall provide for full payment in advance to each organization, upon execution of the contract, in those instances where the total sum payable to such organizations hereunder is twenty-five thousand dollars ($25,000) or less, and be it further

RESOLVED, that except as provided in the preceding "RESOLVED" where the total sum payable hereunder to such organization is more than twenty-five thousand dollars ($25,000), payment shall be twenty-five percent (25%) upon execution of the contract, twenty-five percent (25%) on the first day of April 2007, twenty-five percent (25%) on the first day of July 2007 and the balance on the first day of October 2007, and be it further

RESOLVED, that the contracts shall contain a provision detailing and limiting the use of county funds to such expenses as salaries, fringe benefits, rents, utilities, office supplies and equipment, and cultural, community or educational programs and services. An audit trail shall be maintained indicating that the county funds are being spent only on these types of items, and be it further

RESOLVED, that notwithstanding any contrary provision in this resolution, or in said contracts, the county with the approval of the County Legislature may decrease the amount of funds provided in any said contract upon ten (10) days notice to the organization, and be it further

RESOLVED, that no funds shall be distributed to any cultural agency unless it has first submitted to the Director of Budget, Management and Finance an audit report, or such other financial statement, for the agency's most recently completed fiscal year, and be it further

13. RESOLVED, that the County Executive is authorized to enter into contracts for the use of hotel bed tax revenues deposited into the General Fund and allocated to tourism, visitors and convention promotion, marketing and development services in the 2007 Budget as adopted, and to designate a Tourist Promotion Agency for Erie County.

14. RESOLVED, that the Minimum and Maximum amounts paid to parents to transport their children to facility-based Preschool and Early Intervention Programs for the 2006-2007 and 2007-2008 Preschool Program Years and the 2007 Early Intervention Program Year shall be as follows:

Category	Minimum Amount	Maximum Amount
One-way trip	$ 5.00 per day	$10.00 per day

Two-way trip	$10.00 per day	$20.00 per day

RESOLVED, that the mileage rate to determine the minimum and maximum amounts paid to parents shall be forty cents (($0.40) per mile.

15. WHEREAS, the Erie County Legislature has, in the 2007 Budget, made the following appropriations:

Division	Account	Appropriation For	Amount Appropriated
Health	516020	Professional Service Contracts & Fees	$1,351,517
Emergency Medical Services	516020	Professional Service Contracts & Fees	$ 255,000
PH Lab, Epidemiology & Environmental Health	516020	Professional Service Contracts & Fees	$ 234,975
Medical Examiner	516020	Professional Service Contracts & Fees	$ 182,200

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 2007 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A, B, C and D attached to this resolution and incorporated herein, and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2007, and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists and other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 19.08 of the Erie County Administrative Code.

EXHIBIT A
Erie County Health Department
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be Less Than $10,000

	Rates for 2007
Audiometer Technician	$15.00/hour
Court Stenographer	
Original Transcript and 1 copy	2.25/page
2nd 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
Field Investigator	15.00/hour
Geographic Information Systems Consultant	21.00/hour
Hearing Officer	40.00/hour
Laboratory Technician	25.00/hour
Licensed Practical Nurse	20.00/hour
Breast Feeding Peer Counselor	10.00/hour
Breast Feeding Peer Counselor Coordinator	11.00/hour
Nurse Practitioner	43.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Occupational Therapist	14.95/hour
Pharmacy Consultant	50.00/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
Record Retention Summer Intern	6.00/hour
Registered Nurse	28.00/hour
Refugee Health Assessment Language Interpreter	40.00/ assessment
Social & Preventive Medicine Intern	13.00/hour
Vector & Pest Control Intern	13.00/hour
Veterinarian Services	
Dog Handler-Rabies Clinic	5.76/hour
Syringe Filler-Rabies Clinic	5.76/hour
Veterinary Services-Rabies Clinic	40.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	50.00/specimen

EXHIBIT B
Erie County Health Department
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May be $10,000 or More

	Rates for 2007
Dentist	$50.00/hour
Dentist (Forensic)	150.00/hour
Data Management Systems Consultant	30.00/hour
Physician	60.00/hour
Clinical Consultant	40.00/hour
Physician Assistant	43.00/hour
Podiatrist	$50.00/hour

Refugee Health Assessment by Physician	100.00/ assessment
Pathologist	100.00/hour

EXHIBIT C
Erie County Health Department
Emergency Medical Services Division
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation Will be Less Than $10,000

Fast, Inc	$52.00/3 hours
Fire Rescue Service	52.00/3 hours
Legal Instructor-EMS	40.00/hour (Limit 2 hours)
Lab Instructor	10.72/hour
Rescue Instructor	17.02/hour
Physician	60.00/hour
Certified Lab Instructor	12.00/hour
Practical Work Instructor	10.00/hour

EXHIBIT D
Erie County Health Department
Emergency Medical Services Division
Contractual Service Rates for Fee-For-Service Personnel
Annual Compensation May be $10,000 or More

Certified Instructor Coordinator	$28.11/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

Erie County Medical Center Corp.
Nurse Midwifery Associates of WNY, LLP
Academic Medicine Service, Inc.
University Gynecology & Obstetricians, Inc.
University at Buffalo Pathologist, Inc.
M/Mgmt Systems
Justice Trax
Cornell Cooperative Extension
UB School of Public Health and Health Professions
University Emergency Medical Services
Unisys Corp.
Mitchell & McCormick, Inc.
Calspan-UB Research Center
Western New York Public Health Alliance, Inc.
Buffalo Computer Graphics

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2007 Erie County Budget, and be it further

RESOLVED, that in as much as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

16. WHEREAS, the Erie County Department of Health contracts for Public Health Services with New York State and other grantors after projections for the County budget are established, and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected for accounts and sub-accounts and for project totals,

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors for the:

BREAST AND CERVICAL CANCER	**127BREASTCERV0708**
CHILDHOOD LEAD POISONING	**127CHILDLEAD0708**
DRINKING WATER PREV	**127DRINWATER0708**
EXPANDED SYRINGE ACCESS/DISP PROG	**127ESAP0708**
FACILITATED ENROLLMENT	**127FACENROLL2007**
HEALTHY HOMES INITIATIVE	**127HEALTHYHOME0708**
HIV PART NOTIFICATION	**127PNAP0708**
HEALTHY HEART WORKSITE WELLNESS	**127HEALTHY0708**
HEALTHY NEIGHBORHOODS	**127HLTHYNEIGH0708**
IMMUNIZATION ACTION PLAN	**127IAP0708**
LEAD HAZARD	**127LEADHAZARD0708**
LEAD OUTREACH	**127LEADOUTREACH0708**
MED EXAM TOX LAB	**127METOXLAB0708**

NATIONAL FORENSIC SCIENCES	127NAFR0708
PARTNERS FOR PREVENTION	127PARTPREV0708
PUBLIC HEALTH CAMPAIGN - STD	127PHCSTD0708
PUBLIC HEALTH CAMPAIGN - TB	127PHCTB0708
SYSTEM APPROACH RED ASTHMA	127SYSAPPASTM0708
WNY COAL FOR DIAB PREV	127WNYCOALDIAB0708
WOMEN'S HEALTH	127WOMENHLTH2007
YOUTH TOBACCO	127YTOB0708
BIOTERRORISM	HS127BT0708
LAB RESPONSE NETWORK	HS127LRN0708
PREV OF TYOE 2 DIAB IN CHILDREN	127DIABCHILD0708
WNY PUBLIC HEALTH ALLIANCE	HS1127BTREGION0708
WIC GRANT	127WIC0708
WIC VENDOR MANAGEMENT	127WICVENDOR0708
CWSHCN GRANT	127CWSHCN0708

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.

17. 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 2007 budget, and be it further

18. 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 Cerebal Palsy Association of Western New York)
Aurora Audiology and Speech Associates, Inc.
Baker Victory Services
Baker-Victory (dba: Family Pointe)
BOCES - Erie 1
BOCES – Erie 2- Chautauqua-Cattaraugus
BOCES – Niagara-Orleans
Bornhava, Specialized Early Childhood Center of WNY
Buffalo Hearing and Speech Center, Inc.
Cantalician Center for Learning
CHC Learning Center
Child Care Coalition of the Niagara Frontier, Inc.
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 County Medical Center Corporation
Ganrormic, Inc. (dba: Wee Can Preschool)
Gateway-Longview Therapeutic Preschool
Health Community Alliance
Hearing and Speech Center of WNY
Heritage Education Program (ARC)Interactive Therapy Group
InterActive Therapy Group
Intergrated 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
People Inc.
Personal Care Therapeutics
Silver Creek Montessori
Speech, Language and Communication Associates
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
Wee Can Preschool (Ganrormic, Inc)

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2007 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.

19. 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 2007 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 2007 Erie County Budget.

20. 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:

Type of Service	School District Attendance	Phone Conference
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 2007 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.

21. 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 2007 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 is impracticable to follow the RFP procedure in the case of this company who has developed a unique software program (which a number of other counties are successfully using), and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code, and be it further

RESOLVED, that the necessary funds to cover the cost of this contract have been appropriated in the 2007 Budget.

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

WHEREAS, the Department currently contracts for commercial busing services at a round-trip rate of $47.34 per-day; and

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

NOW, THEREFORE, BE IT

RESOLVED, that the mileage rate of ($0.40) per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs for the 2006-2007 and 2007-2008 school years, and be it further

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

Category	Minimum Amount	Maximum Amount
One-way Trip	$5.00 per day	$10.00 per day
Two-way Trip	$10.00 per day	$20.00 per day

And be it further,

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2007 Erie County Budget.

23. RESOLVED, that the Erie County Executive is hereby authorized to enter into legal agreements to provide various locations throughout the County for the Women, Infant, and Children's (WIC) program:

Catholic Health Systems
Seton Professional Building
2121 Main St.
Buffalo, NY 14214
$18,796 per year Expiration is 12/10

Concerned Ecumencial Ministry
286 Lafayette Avenue

Buffalo, NY 14213
$1,800 per year Expiration is 9/07

Northwest Buffalo Community Center
155 Lawn Avenue
Buffalo, NY 14207
$2,100 per year Expiration is 10/07

St. Simon's Episcopal Church
200 Cazenovia
Buffalo, NY 14210
$7,800 per year Expiration is 11/07

Peter A. Vinolus (Health Dept)
Hamburg Medical Park
609 Ridge Rd
Lackawanna, NY 14218

LSW Limited Partnership (Health Dept)
Hamburg Medical Park
17 Long Ave.
Hamburg, NY 14075

Depew Municipal Building (Health Dept)
85 Manitou
Depew, NY 14043

24. RESOLVED, that the Erie County Legislature hereby finds that the services of physicians, dentists, dental assistants and pharmacists at the Erie County Holding Center and the Erie County Correctional Facility must be provided immediately on an uninterrupted basis and also hereby determines that the RFP procedure for selecting the providers of such services under Section 19.08 of the Erie County Administrative Code is impracticable and is therefore waived in the

selection of physicians, dentists, dental assistants, and pharmacists to provide services at the Erie County Holding Center and Erie County Correctional Facility, and be it further

RESOLVED, that subject to the departmental appropriations heretofore or hereafter made therefor, the Erie County Legislature hereby approves contracts between the County of Erie and licensed medical professionals selected by the Sheriff to provide physician, dentist, dental assistant and pharmacist services at the Erie County Holding Center and Erie County Correctional Facility on a fee for services basis at hourly rates established by the Commissioner of Personnel.

25. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2007 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, 2007, 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 (ECHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the ECHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution, and be it further

RESOLVED, that the County Executive is hereby authorized to negotiate a rate increase applicable to the agreement for housing federal prisoners of the U.S. Marshals Service and the Immigration and Naturalization Services.

28. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 11, 13, 14, 15, and 16 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 for the Department of Social Services to enter into various professional, technical and consultant service and other contracts in order to fulfill its statutory responsibilities, and

WHEREAS, some of these contracts might be subject to the provisions of Section 19.08 of the Erie County Administrative Code, and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as those agreements with various doctors, dentists and ministers, the procedures of Section 19.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 19.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as any and all contracts with doctors, dentists and ministers, and be it further

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

30. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, respite services and PINS diversion services, and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components, and

WHEREAS, the 2007 budget contains separate sub-account appropriations for each program component of these agencies due to accounting and claiming requirements, and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW THEREFORE, BE IT

RESOLVED, that the Department of Social Services is hereby authorized to transfer appropriations between the separate sub-accounts budgeted in 2007 as necessary to match actual case referrals and service delivered for the following multi-program agencies:

Joan A. Male Family Support Center
Catholic Charities
Salvation Army
Native American Community Services
Gateway Longview
Buffalo Urban League
Care Management Corporation
Child and Adolescent Treatment Services
Child and Family Services
Hispanics United of Buffalo

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.

31. 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 2007 fiscal year grant funds as appropriate.

32. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as filed by the Commissioner of Social Services.

33. RESOLVED, that the monthly rates of reimbursement to foster parents for the care of children and families in the 2007 fiscal year shall be as follows:

Age of Child	Normal Rate	Special Rate	Exceptional Rate
0-5	$365.56	$548.38	$ 731.16
6-11	$438.45	$657.63	$ 876.84
12+	$507.09	$760.63	$1,018.36

34. RESOLVED, that the yearly clothing allowance to foster parents for the care of children in families shall be $292.00 for each child age 5 and under, $409.00 for each child age 6 through 11, $634.00 for each child age 12-15, and $775.00 for each child age 16 and over.

35. 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_Voices2007 and 124SPOA2007, which are included in the 2007 County Budget, and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between sub-account amounts within the respective projects to reflect the outcome of negotiations with the grantors and with sub-contract agencies, and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the approved project total amounts, in accordance with state or federal government grantor approval.

36. 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 2007, 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 2007
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 2007
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.

37. RESOLVED, that the County Executive is hereby authorized, subject to prior Legislative approval, to execute a contract for 2007 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 2007 Erie County Budget, and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 50% for a local youth and 100% for out-of-county or out-of-state youth receiving secure detention services.

38. 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 organizations to provide non-secure detention services for the Erie County – Detention Division:

Refuge Temple Educational and Cultural Center, Inc.
Hopevale, Inc.

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2007 Erie County Budget, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code, and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 50% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

39. WHEREAS, the Erie County Division of Youth Services and the Youth Services' Board have completed the program application and review process by sponsoring application workshops, soliciting proposals for the 2007 Erie County Youth Development Delinquency Prevention Project, the Special Delinquency Prevention Program Project, The Runaway Assistance Project, the Homeless Youth Project, the Operation Prime Time Initiative, and has conducted hearings on all proposals and the Youth Services Board is making final recommendations as is its responsibility.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into and execute any application, contracts including amendments with the State of New York and the service providers, and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2007 Erie County Budget, and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

40. RESOLVED, that the total 2007 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Southtowns Sewage Treatment Agency/Sewer District No. 3; and Sewer District No. 6 are as follows:

2007
SEWER DISTRICT NOS. 1, 4 AND 5

SEWER DISTRICT NO. 1		
Appropriations	$4,774,831	
Estimated Revenues	(137,416)	
Tax Levy		$4,637,415
SEWER DISTRICT NO. 4		
Appropriations	$7,592,246	
Estimated Revenues	(3,303,927)	
Tax Levy		$4,288,319*
* Lancaster (Town) $2,304,945	Lancaster (Village) $885,001	Depew (Village) $1,098,373
SEWER DISTRICT NO. 5		
Appropriations	$1,707,240	
Estimated Revenues	(502,609)	

Tax Levy		$ 1,204,631

SEWER DISTRICT NO. 2

SEWER DISTRICT NO. 2		
Appropriations	$6,532,120	
Estimated Revenues	(1,378,990)	
Tax Levy		$5,153,130

SEWER DISTRICT NO. 3

SEWER DISTRICT NO. 3		
Appropriations	$ 13,338,838	
Estimated Revenues	(5,659,569)	
Tax Levy		$7,679,269

SEWER DISTRICT NO. 8

Appropriations	$1,282,811	
Estimated Revenues	(600,262)	
Tax Levy		$ 682,549

SEWER DISTRICT NO. 6

Appropriations	$4,398,025	

Estimated Revenues	(2,047,049)	
Tax Levy		$2,350,976

41. 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, 2007 through December 31, 2007;
- Elder Abuse Prevention Grant for the period January 1, 2007 through December 31, 2007;
- Senior Community Services Employment Grant for the period July 1, 2007 through June 30, 2008;
- Community Services for the Elderly Grant for the period April 1, 2007 through March 31, 2008,
- Expanded In-Home Services for the Elderly Grant for the period April 1, 2007 through March 31, 2008;
- Disease Prevention and Health Promotion Grant, Title III-D for the period January 1, 2007 through December 31, 2007;
- Health Insurance Information, Counseling and Assistance Program for the period April 1, 2007 through March 31, 2008;
- Weatherization Referral and Packaging Program Grant for the period October 1, 2007 through September 30, 2008;
- State Nutrition Assistance Program Grant for the period April 1, 2007 through March 31, 2008;
- 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, 2007 through December 31, 2007;
- Cash-In-Lieu of Commodities Grant for the period October 1, 2007 through September 30, 2008;
- Retired Senior Volunteer Program Grant for the period April 1, 2007 through March 31, 2008;
- Congregate Services Initiative Grant for the period April 1, 2007 through March 31, 2008;
- Long Term Care Ombudsman Program Grant for the period April 1, 2007 through March 31, 2008;
- Elder Caregiver Support Program Grant, Title III-E for the period January 1, 2007 through December 31, 2007;
- Long Term Care Insurance Education and Outreach Program for the period April 1, 2007 through March 31, 2008;

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 Point of Entry Services; the Weatherization Referral and Packaging - DSS Program; and the Home Energy Assistance Program for the period January 1, 2007 through December 30, 2007;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2007 through December 31, 2007;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2007 through June 30, 2008;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period July 1, 2007 through June 30, 2008;

42. 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 2007 Areawide Nutrition and Community Services plans for which the community organizations and agencies will be reimbursed for the aforementioned clean-up and transportation services based on the number of meals served and/or trips provided at each site, total not to exceed the amounts appropriated in this budget under the Congregate Nutrition Dining Program grant:

Buffalo Area Services of the Salvation Army, Inc.
Los Tainos Senior Citizen Center
Clarence Senior Citizens, Inc.
Hispanics United of Buffalo, Inc.
Town of Amherst - Senior Center
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
City of Lackawanna
Northwest Buffalo Community Development Corp., 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
Town of Concord
YMCA William-Emslie Branch
1490 Enterprises, Inc.
Town of Evans
Town of Newstead
Town of Boston
Town of Orchard Park
United Church Manor
Maryvale East Management Corporation
Erie Regional Housing Development Corporation
Town of Aurora
272-280 Linwood Avenue, Inc.
South Buffalo Community Association

43. RESOLVED, that the County Executive be, and hereby is, authorized to enter into a contract between the County of Erie and Meals on Wheels of Buffalo and Erie County, Inc., for the period January 1, 2007 through December 31, 2007, 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 2007 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, 2007 through December 31, 2007 under the Title III-C-2 grant, to prepare and deliver meals to approved homebound clients in the stipulated towns in southern Erie County, a total not to exceed the amount appropriated in this budget.

44. 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, 2007 through December 31, 2007:

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

45. 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 January 1, 2007 through March 31, 2008:

Aurora Adult Day Care Center, Inc.
Catholic Charities Manpower Services, Inc.
Kaleida Health - Amherst Adult Day Services
Kaleida Health - DeGraff Adult Day Care
Lord of Life Adult & Child Services, Inc.

Lakeshore Family Center
Menorah Campus, Inc. Social Adult Day Care (d/b/a The Harry and Jeanette Weinberg Campus)
People, Inc.
Town of Hamburg Adult Day Care

46. 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, 2007 and through June 30, 2008.

47. RESOLVED, that the County Executive be, and hereby is, authorized to execute a contract between the County of Erie and Lisa Gebauer Smith, R.D. for services for the period of January 1, 2007 through December 31, 2007 under the Congregate Dining Nutrition Program Grant to provide nutrition education, nutrition counseling, and congregate dining monitoring services at the Congregate Dining sites in Erie County, in an amount not to exceed the amount appropriated in this budget, and be it further

RESOLVED, that inasmuch as it is impracticable to follow the request for proposal (RFP) procedure in this case, the Erie County Legislature waives this procedure for this service as provided for in Section 19.08 of the Erie County Administrative Code.

48. 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, 2007 through December 31, 2007, 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
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.
Coordinated Care
Catholic Charities Manpower Services, Inc.

49. 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, 2007 through December 31, 2007, in the Department of Senior Services, Administrative and Support Division and for the Elder Caregiver Support Program Grant:

Supportive Services Corporation, Inc.
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

50. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following subcontractor agencies for the provision of various aging services for the period April 1, 2007 through March 31, 2008, 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.
Buffalo Federation of Neighborhood Centers
Catholic Charities Manpower Division, Inc.
Community Concern - Evans & Brant NY, Inc.
Concerned Ecumenical Ministry
Hispanics United of Buffalo, Inc.
North Buffalo Community Development Corporation
Northwest Buffalo Community Center, Inc.
Lt. Col. Matt Urban Human Services Center of WNY
South Buffalo Community Development Corporation
Old First Ward Community Association
Westside Community Services
Los Tainos Senior Citizen Center
Town of Amherst –Center for Senior Services
American Red Cross

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 to provide home care services in an aggregate amount not to exceed the amount appropriated in this budget for the period January 1, 2007 through March 31, 2008:

Aftercare Nursing Services, Inc.
Allcare Family Services, Inc.
Allstate Home Care of Buffalo, Inc.
Caring Enterprises d/b/a Health Force
All Metro Aids, Inc. & Affiliates, d/b/a All Metro Health Care
Homemakers of Western New York, Inc., d/b/a Caregivers
H.C. Watson Corp. d/b/a Interim Healthcare
Mercy Home Care of Western New York
Tender Loving Care Health Care Services, Inc.
Willcare, Inc.
People Home Health Care Services, Licensed, Inc.

52. RESOLVED, that subject to the availability of state, county and other local source funding, the County Executive be, and hereby is, authorized to enter into a contract with Jamie Lynn Bond, RD, in the amount not to exceed the amount appropriated in this budget under the Title III-C-2 Grant for the period January 1, 2007 through December 31, 2007 to provide nutrition assessment, education and counseling services to homebound nutrition participants, primarily in the Southtowns area, and be it further

RESOLVED, that inasmuch as it is impracticable to follow the request for the proposal (RFP) procedure in this case, the Erie County Legislature waives this procedure for this service as provided for in Section 19.08 of the Erie County Administrative Code.

53. 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, 2007 through December 31, 2007 for the Elder Abuse Prevention Grant and for the period April 1, 2007 through March 31, 2008 for the Long Term Care Ombudsman Program Grant.

54. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations from the public for Senior Services programs, and that the funds for in-home services be accepted in the Expanded In-Home Services for the Elderly Program grant; for home delivered meals, in the Home Delivered Meals Grant; for retired senior volunteer programming, in the Retired Senior Volunteer Program Grant; for disease prevention and health promotion in the Disease Prevention and Health Promotion grant; for caregiver education and services and adult daycare services in the Elder Caregiver Support Program grant and for all other services, in the Area Agency on Aging Grant.

55. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into 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, 2007 through December 31, 2007:

Jewish Family Services
Mary J. Nixon, LCSW
Paul J. Gevirtzman, LCSW
Catholic Charities Manpower Services, Inc.

56. 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 sinage $3,600 annually, $300 monthly
Sinage modification $400 per year, maximum of three changes per year and is authorized to contract with each sponsor during 2007.

57. RESOLVED, that the Department of Public Works is hereby authorized, subject to the prior approval of the Erie County Legislature, to submit design work for any and all Highway and Bridge Projects contained in the 2007 Budget Book B, Section II, Highway and Bridge Projects - Highway Division Road Fund, A. Highway Projects and B. Bridge Projects.

58. RESOLVED, that the Budget Director is hereby authorized to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

1. Fund 290, Project J.00507 - Community Development Program
2. Fund 290, Project J.00407 - HOME Rehabilitation Program
3. Fund 290, Project J.00607 – Emergency Shelter Program

59. RESOLVED, that the Budget Director is hereby authorized to appropriate unanticipated sales tax revenue to Cost Center 1331020, Account #520030, NFTA-Share of Sales Tax, as may be needed to fulfill the County's contractual obligation to the Niagara Frontier Transportations Authority.

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

WHEREAS, the 2007 Erie County Tentative Budget includes approximately $9,000,000 in the Erie County Road Repair Reserve Fund, and

WHEREAS, appropriations from the Erie County Road Repair Reserve Fund may be used only for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals, pursuant to General Municipal Law section 6-d, and

WHEREAS, appropriations may be made only following public hearing, and

WHEREAS, a hearing will be scheduled by the Legislature on such appropriation.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of approximately $9,000,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartment Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2007.

61. WHEREAS, on July 15, 1999, this Honorable Body passed Communication 14E-14, which resolution approved, and authorized the then-County Executive to execute, an Agreement between the County of Erie and Local 815, CSEA, and Local 1000, AFSCME, AFL-CIO, covering working conditions, including wages and fringe benefits for white collar workers

and managerial/confidential employees for the period January 1, 2000 through December 31, 2003 (the "Collective Bargaining Agreement"), and

WHEREAS, on March 2, 2000, this Honorable Body passed Communication 5E-11, which resolution set forth certain provisions of the Collective Bargaining Agreement that would not apply to or be applied differently to certain appointees of County Executive Joel A. Giambra, whose titles were set forth in said resolution (the "Giambra Appointees"), and

WHEREAS, the aforementioned Communication 5E-11 left some uncertainty as to certain aspects of the benefits to be earned by Giambra Appointees, and

WHEREAS, it is necessary to clarify such uncertainty.

NOW, THEREFORE, BE IT

RESOLVED, that hereforward, Giambra Appointees may carry over into every New Year their remaining balances of vacation credits from prior year(s), and be it further

RESOLVED, that in 2007 Giambra Appointees will accrue one hundred sixty (160) hours (four weeks) of vacation credits on January 1, 2007, and be it further

RESOLVED, that this Resolution does not amend, alter, diminish or change any other portions or provisions of Communication 14E-14 of July 15, 1999, or any other portions or provisions of Communication 5E-11 of March 2, 2000.

62. WHEREAS, the County Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties, and

WHEREAS, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate.

NOW, THEREFORE, BE IT

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at $500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County, and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

63. 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 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.

64. 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.

65. 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 of federal government approval of changes to their 100 percent reimbursements.

66. 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 $30,000 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	$30,000
Total Revenue	$30,000
Appropriation	
561410 Lab & Technical Equipment	$15,000
561420 Office Furniture & Fixtures	$15,000
Total Appropriations	$30,000

67. WHEREAS, the Division of Budget, Management and Finance has initiated a financial review of all capital projects with the assistance of accounting staff from the Department of Public Works and the Office of the Comptroller, and

WHEREAS, there are numerous older capital projects many of which had been converted from the old SFG system, and

WHEREAS, many projects have been completed and may have an available balance or shortfall,

NOW, THEREFORE, BE IT

RESOLVED, that the Comptroller shall be authorized to transfer cash from completed capital projects into a capital reserve account to either balance completed capital projects indicating a shortfall of cash or to pay outstanding debt service, and be it further

RESOLVED, that authorization is provided to utilize $2,160,362 of said available funds in 2007 to offset 2007 debt service, and be it further

RESOLVED, that a closing report shall be forwarded to the Legislature indicating projects adjusted and closed.

68. RESOLVED, that the Budget Director is hereby directed to incorporate all the above year 2007 Budget Resolutions and sequentially number all 2007 Adopted Budget Resolutions.