

ERIE COUNTY BUDGET

2008

BOOK B

SPECIAL FUNDS

ERIE COUNTY, NEW YORK



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Alphabetical Reference

	<u>Page</u>
Capital Budget	229
Central Police Services Grants	7
Children with Special Needs – Grants	121
County Executive - Community Development Fund Grants	181
Debt Management	263
Debt Service Fund	264
District Attorney Grants	15
Environment and Planning - Community Development Fund Grants	177
Health Grants	124
Law Grants	5
Library Grants	185
Mental Health Grants	75
Probation Grants	39
Senior Services Grants	81
Sewer Fund	201
Sheriff Grants	53
Social Services Grants	59
2008 Budget Resolutions	R-1
Youth Bureau Grants	117

Table of Contents

	<u>Page</u>		<u>Page</u>
Grant Fund		Sewer District #1, 4, & 5	203
Appropriations/Revenues		Appropriations and Revenues	
Summary of Grant Fund - Appropriations	1	Sewer District #2	208
and Revenues		Appropriations and Revenues	
Law	5	Sewer District #3, Southtowns Sewage	212
Central Police Services	7	Treatment Agency/Sewer District #8	
District Attorney	15	Appropriations and Revenues	
Probation	39	Sewer District #6	218
Sheriff	53	Appropriations and Revenues	
Social Services	59	Sewerage Management Division	221
Mental Health	75		
Senior Services	81	2008 Capital Budget	
Youth Bureau	117	Introduction	229
Children with Special Needs	121	2008 Capital Program	232
Health	129	2008 Capital Budget	237
Environment & Planning –	177	Project Descriptions	
Community Development Fund		Summary of 2008-2013 Capital	248
County Executive – Community	181	Improvement Projects	
Development Fund			
Library	185	Debt Service Schedule	
		Debt Service Fund	
Sewer Fund Appropriations/Revenues		Appropriations/Revenues	
Sewer Districts - Description	201	Debt Management	263
		Debt Service Fund	264

	<u>Page</u>
General Fund Debt Service	276
Library Fund Debt Service	283
Erie County Medical Center Debt Service	284
Erie County Home Debt Service	284
Sewer Fund Debt Service	285
Recap of Bonded Debt Service	288
Calculation of Total Net Indebtedness	289
Net Bonded Debt Per Capita	290
Net Bonded Debt Per Equalized Full Valuation	291
 Index	 293
 Budget Resolutions	
2008 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 2008 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the county's 2008 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 2008 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 2008 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 2005 and 2006 actual amounts, the current year adopted and adjusted budgets and the 2008 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 2008 Proposed Capital Budget and the 2008-2013 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2008 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 2005 and 2006 actual revenues and expenditures, the current

year adopted and adjusted budgets, and the 2008 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 2008 Budget.

GRANT FUND
APPROPRIATIONS/
REVENUES

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Budgeted Full Time Positions	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Law							
Aid to Localities - Indigent Defense Program	0	254,003		254,003			
Justice Assistance Grant	0	171,104		171,104			
Total Department	0	425,107	0	425,107	0	0	0
Central Police Services							
Aid to Crime Labs Program	4	365,221		239,514			125,707
Aid to Localities - Laboratory Funding	6	517,344		234,212			283,132
Firearms Lab Capacity Enhancement Initiative	1	123,198		123,198			
Total Department	11	1,005,763	0	596,924	0	0	408,839
District Attorney							
Aid to Prosecution Program	15	1,513,001		670,815			842,186
BE SAFE Program	3	285,592	285,592				
Crimes Against Revenue Program	2	191,792		191,792			
Federal Family Violence Prevention Services Act	1	48,243		38,367			9,876
Motor Vehicle Theft & Insurance Fraud Prevention	3	231,283		185,000			46,283
Operation Impact Program	8	593,261		593,261			
S.T.E.P.S./ Road to Recovery	1	70,000		70,000			
Stop Violence Against Women Program	2	141,782		60,000			81,782
Victim/Witness Assistance Program	7	386,173		290,000			96,173
Community Prosecution Program	1	109,129		90,200			18,929
Total Department	43	3,570,256	285,592	2,189,435	0	0	1,095,229
Probation							
ATI - Pre-Trial Services Program	5	311,705		126,300			185,405
ATI - Community Service Sentencing Pgm	4	216,702		53,400			163,302
ATI - Women's Residential Resource Ctr	0	8,000		4,000			4,000
Crime Victim's Board	1	53,766		46,799			6,967
Intensive Supervision Program	4	306,532		278,000			28,532
Juvenile Incentive Accountability Block Grant	0	14,103		12,693			1,410
Operation Impact Program - Probation	2	200,500		200,500			
Total Department	16	1,111,308	0	721,692	0	0	389,616
Sheriff							
Operation Impact Program	2	170,049		170,049			
Human Trafficking	1	150,000	150,000				
Total Department	3	320,049	150,000	170,049	0	0	0

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Budgeted Full Time Positions	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Department of Social Services							
Chemical Dependency Coordination Team	2	133,371		113,265			20,106
CPS Caseload Reduction Grant	7	346,659		304,926			41,733
Day Care Registration Program	14	1,035,470		1,035,470			
Home Energy Assistance Program	0	6,000,000		6,000,000			
Strengthening Families Program	0	250,000		250,000			
CASAC Collocation Demo Project	0	1,400,000		1,400,000			
Energy Services Packaging Project 08-09	0	67,906		67,906			
Intensive Case Services for Non-Compliant Families	0	706,390		706,390			
LTC Point of Entry Program	0	205,000		205,000			
Total Department	23	10,144,796	0	10,082,957	0	0	61,839
Mental Health Department							
Family Voices	3	2,436,335	2,100,000	336,335			
SPOA: Children's Intensive Community Services	0	2,819,138		2,819,138			
Total Department	3	5,255,473	2,100,000	3,155,473	0	0	0
Senior Services							
Cash in Lieu of Commodity Foods	0	666,633	666,633				
Community Services for the Elderly Program	5	1,404,846		1,113,032		104,314	187,500
Congregate Dining Nutrition Program	10	2,274,695	1,375,141			755,344	144,210
Congregate Services Initiative (CSI)	0	68,753		51,475		4,378	12,900
Disease Prevention and Health Promotion Grant	1	116,212	104,472				11,740
Elder Abuse Prevention Ombudsman Pgm (Title VII)	0	48,051	48,051				
Elder Caregiver Support Program	8	836,983	603,183			20,000	213,800
Expanded In-Home Svcs for the Elderly Pgm	11	4,050,949		2,969,558		235,591	845,800
Hlth Insurance Info. Counseling & Assistance Pgm	0	42,494	27,402	15,092			
Home Delivered Nutrition Program	1	1,320,984	745,447			518,117	57,420
Long Term Care Insurance Education & Outreach Program	0	50,000		50,000			
Long Term Care Ombudsman Program (LTCOP)	0	44,886		44,886			
NYS Retired Senior Volunteer Program	0	11,632		11,632			
Retired Senior Volunteer Program (RSVP)	2	185,397	91,267			2,500	91,630
Senior Aides Program	0	1,113,841	985,090			44,751	84,000
Senior Community Service Employment	0	310,445	279,400			13,045	18,000
Supplemental Nutrition Assistance Program	0	1,538,828		927,770		611,058	
Weatherization Referral and Packaging Program SOFA	4	306,421	306,421				

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Budgeted Full Time Positions	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
State Transportation Program for Elderly	2	108,876		108,876			
Areawide Agency on Aging	16	1,772,448	1,466,529			84,919	221,000
Total Department	60	16,273,374	6,699,036	5,292,321	0	2,394,017	1,888,000
Youth Bureau							
Special Delinquency Prevention Program	1	372,868		336,293			36,575
Total Department	1	372,868	0	336,293	0	0	36,575
Special Needs							
Children with Special Needs Grant	1	70,307		70,307			
WIC Vendor Management	4	255,416		255,416			
Women, Infant & Children's Supplemental Nutrition	46	2,940,603		2,940,603			
Total Department	51	3,266,326	0	3,266,326	0	0	0
Health Department							
Breast and Cervical Cancer Early Detection	0	69,149				69,149	
Childhood Lead Poisoning Prevention Program	9	681,555		681,555			
Enhanced Drinking Water Program	3	250,000		250,000			
Expanded Syringe Access Program	0	14,500		14,500			
Facilitated Enroll. Child/Fam Hlth Plus & Medicaid	5	298,688		247,600			51,088
Healthy Heart Worksite Wellness	0	113,000		113,000			
Healthy Neighborhoods Grant	4	269,196		269,196			
HIV Partner Notification Program	3	211,787		211,787			
Immunization Action Plan	1	139,820		139,820			
Laboratory Response Network	2	200,000		200,000			
Lead Hazard	6	1,618,971	1,618,971				
Medical Examiner Toxicology Lab Aid	1	99,079		99,079			
National Forensic Improvement Grant	0	28,423		28,423			
Partners for Prevention Program	0	413,773		413,773			
Prevention of Type 2 Diabetes in Children	0	50,000		50,000			
Public Health Campaign STD	2	127,587		82,000			45,587
Public Health Campaign TB	5	344,362		284,583			59,779
Public Health Preparedness Response to Bioterrorism	12	869,069		869,069			
WNY Coalition for Diabetes Prevention	0	100,000		100,000			
Women's Health Services	12	1,663,704		490,674		1,017,133	155,897
Youth Tobacco Enforcement & Prevention Grant	3	355,000		325,000		30,000	
Lead Primary	3	316,733		316,733			
STD Disease Intervention Specialist	2	110,083		103,815			6,268

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Budgeted Full Time Positions	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Beach Water Quality Monitoring Program	0	9,693		9,693			
Bioterrorism Region	0	170,382				170,382	
Total Department	73	8,524,554	1,618,971	5,300,300	0	1,286,664	318,619
Environment & Planning							
Community Development Block Grant	0	5,242,054	4,558,700			683,354	
Community Development Operations	17	1,356,406			1,356,406		
Total Department	17	6,598,460	4,558,700	0	1,356,406	683,354	0
County Executive							
Office of Workforce Development	2	188,059	188,059				
Total Department	2	188,059	188,059	0	0	0	0
Library							
Central Library Book Aid	0	71,500		71,500			
Central Library Development Aid	5	309,947		309,947			
Continuity of Service	0	50,000		50,000			
Coordinated Outreach Program	3	168,916		168,916			
Library Services to County Correctional Facilities	0	7,741		7,741			
Library Services to State Correctional Facilities	0	36,390		36,390			
NYS Library System Automation Grant Non-Competitive	1	76,500		76,500			
Total Department	9	720,994	0	720,994	0	0	0
Grand Total	312	57,777,387	15,600,358	32,257,871	1,356,406	4,364,035	4,198,717

LAW-GRANTS

AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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 4/1/08 to 3/31/09. 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	\$	171,104
Federal Share		—
State Share	\$	171,104
County Share		—

COUNTY OF ERIE

Fund:	281	2008	2008	2008
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	2008	2008	2008
Department:	Law	Department	Executive	Legislative
Grant:	Justice Assistance Grant	Request	Recommended	Adopted

Appropriation				
516010	Legal Aid Bureau	171,104	171,104	-
Total	Appropriation	171,104	171,104	-
Revenue				
409000	State Aid Revenues	171,104	171,104	-
Total	Revenue	171,104	171,104	-

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 4/1/08 to 3/31/09. The program is funded by New York State.

Total Appropriation	\$	517,344
Federal Share		—
State Share	\$	234,212
County Share	\$	283,132

AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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	\$	365,221
Federal Share		—
State Share	\$	239,514
County Share	\$	125,707

FIREARMS LAB CAPACITY ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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	\$	123,198
Federal Share		—
State Share	\$	123,198
County Share		—

2008 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Aid to Localities - Laboratory Accreditation Grant

Cost Center 1650040 Forensic Laboratory

Full-time	Positions										
1	ASSISTANT DIRECTOR LAW ENF FORENCIS LA	14	1	\$79,737	1	\$79,737	1	\$80,350	1	\$80,350	
2	FORENSIC CHEMIST (CPS)	12	1	\$59,268	1	\$59,268	1	\$59,723	1	\$59,723	
3	FORENSIC SEROLOGIST	12	3	\$176,376	3	\$180,696	3	\$184,988	3	\$184,988	
4	EVIDENCE CLERK	06	1	\$35,840	1	\$35,840	1	\$36,116	1	\$36,116	
	Total:	6	6	\$351,221	6	\$355,541	6	\$361,177	6	\$361,177	

Grant Summary Totals

Full-time:	6	\$351,221	6	\$355,541	6	\$361,177	6	\$361,177
Grant Totals:	6	\$351,221	6	\$355,541	6	\$361,177	6	\$361,177

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Aid to Localities - Laboratory Funding	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	361,177	361,177	-
502000	Fringe Benefits	153,667	153,667	-
510100	Out Of Area Travel	2,500	2,500	-
Total	Appropriation	517,344	517,344	-
Revenue				
409000	State Aid Revenues	234,212	234,212	-
479000	County Share Contribution	283,132	283,132	-
Total	Revenue	517,344	517,344	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Aid to Crime Labs Program
 Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FIREARMS TECHNICAL LEADER	13	1	\$69,638	1	\$69,638	1	\$71,778	1	\$71,778
2 SENIOR FORENSIC CHEMIST	13	1	\$71,230	1	\$71,230	1	\$71,778	1	\$71,778
3 SENIOR FORENSIC SEROLOGIST	13	1	\$64,884	1	\$64,884	1	\$65,383	1	\$65,383
4 SENIOR EVIDENCE CLERK	08	1	\$45,856	1	\$46,871	1	\$47,231	1	\$47,231
Total:	4	4	\$251,608	4	\$252,623	4	\$256,170	4	\$256,170

Grant Summary Totals

Full-time:	4		\$251,608	4	\$252,623	4	\$256,170	4	\$256,170
Grant Totals:	4		\$251,608	4	\$252,623	4	\$256,170	4	\$256,170

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Aid to Crime Labs Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	256,170	256,170	-
502000	Fringe Benefits	109,051	109,051	-
Total	Appropriation	365,221	365,221	-
Revenue				
409000	State Aid Revenues	239,514	239,514	-
479000	County Share Contribution	125,707	125,707	-
Total	Revenue	365,221	365,221	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Firearms Lab Capacity Enhancement

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FIREARMS EXAMINER	10	1	\$40,300	1	\$40,300	1	\$40,610	1	\$40,610
Total:		1	\$40,300	1	\$40,300	1	\$40,610	1	\$40,610

Part-time Positions

1 FIREARMS EXAMINER (PT)	15	1	\$38,408	1	\$39,287	1	\$39,287	1	\$39,287
2 FIREARMS EXAMINER (PT)	10	1	\$17,995	1	\$17,995	1	\$17,995	1	\$17,995
Total:		2	\$56,403	2	\$57,282	2	\$57,282	2	\$57,282

Grant Summary Totals

Full-time:	1	\$40,300	1	\$40,300	1	\$40,610	1	\$40,610
Part-time:	2	\$56,403	2	\$57,282	2	\$57,282	2	\$57,282
Grant Totals:	3	\$96,703	3	\$97,582	3	\$97,892	3	\$97,892

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Central Police Services	Department	Executive	Legislative
Grant:	Firearms Lab Capacity Enhancement Initiative	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	40,610	40,610	-
500010	Part Time - Wages	57,282	57,282	-
502000	Fringe Benefits	25,306	25,306	-
Total	Appropriation	123,198	123,198	-
Revenue				
409000	State Aid Revenues	123,198	123,198	-
Total	Revenue	123,198	123,198	-

DISTRICT ATTORNEY – GRANTS

AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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	\$	1,513,001
Federal Share		—
State Share	\$	670,815
County Share	\$	842,186

BE-SAFE

This project is a continuation of an existing Federal grant for the entitlement period of 10/1/08 to 9/30/09. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney’s Office, probation, law enforcement, and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney’s Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education. This grant period is a collaboration with Erie County Probation Department., who will act as lead agency.

Total Appropriation	\$	285,592
Federal Share	\$	285,592
State Share		—
County Share		—

COMMUNITY PROSECUTION PROGRAM

This project is a continuation of a new grant received in 2007 for the entitlement period 9/1/08 to 8/31/09. This program focuses on quality of life crimes committed by repeat offenders such as street level narcotics, prostitution, graffiti, panhandling, loitering, and criminal housing violations. In addition to prosecuting these crimes, the Community Prosecutor works directly in conjunction with community based programs and block clubs to help empower those neighborhoods to become involved in helping to make their communities safe and secure environments.

Total Appropriation	\$	109,129
Federal Share		—
State Share	\$	90,200
County Share	\$	18,929

CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 8/1/08 to 7/31/09. 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	\$	191,792
Federal Share		—
State Share	\$	191,792
County Share		—

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

This project is a continuation of an existing grant for the entitlement period of 3/31/08 to 3/30/09. 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	\$	48,243
Federal Share		—
State Share	\$	38,367
County Share	\$	9,876

**MOTOR VEHICLE THEFT AND
INSURANCE FRAUD PREVENTION**

This project is a continuation of an existing grant for the entitlement period of 3/1/08 to 2/28/09. 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	\$	231,283
Federal Share		—
State Share	\$	185,000
County Share	\$	46,283

OPERATION IMPACT

This project is the continuation of an existing grant for the entitlement period 7/1/08 to 6/30/09. 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	\$	593,261
Federal Share		—
State Share	\$	593,261
County Share		—

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

This project is a continuation of an existing grant for the entitlement period of 2008. 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	\$	95,000
Interdepartmental Billing	\$	(25,000)
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 10/1/08 to 9/30/09. The purpose of this grant is to screen, evaluate and prosecute domestic violence and sexual assault felonies, particularly those arising out of the mandatory arrests provisions in the Criminal Procedure Law and the new felony contempt sections of the New York Penal Law. Additional components include the development of policies, protocols and training for prosecutors and police.

Total Appropriation	\$	141,782
Federal Share		—
State Share	\$	60,000
County Share	\$	81,782

VICTIM/WITNESS ASSISTANCE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/08 to 9/30/09. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

Total Expense	\$	401,673
Interdepartmental Billing	\$	(15,500)
Total Appropriation	\$	386,173
Federal Share		—
State Share	\$	290,000
County Share	\$	96,173

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Aid to Prosecution Program

Cost Center 1140050 Special Programs

Full-time	Positions										
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$107,286	1	\$107,286	1	\$110,468	1	\$110,468	
2	ASSISTANT DISTRICT ATTORNEY VI	17	0	\$0	3	\$306,040	3	\$308,393	3	\$308,393	
3	SENIOR CHIEF MAJOR VIOLENT OFFENSE BUR	17	1	\$102,767	0	\$0	0	\$0	0	\$0	
4	SENIOR CHIEF OF FELONY NARCOTICS BUREA	17	1	\$98,247	0	\$0	0	\$0	0	\$0	
5	SR CH MAJOR OFFENSE PROS BUREAU	17	1	\$100,506	0	\$0	0	\$0	0	\$0	
6	ASSISTANT CHIEF MAJOR OFFENSE PROS BUR	15	1	\$75,306	0	\$0	0	\$0	0	\$0	
7	ASSISTANT DISTRICT ATTORNEY IV	15	0	\$0	1	\$75,306	1	\$75,886	1	\$75,886	
8	ASSISTANT DISTRICT ATTORNEY III	14	4	\$244,522	4	\$264,407	4	\$275,467	4	\$275,467	
9	ASSISTANT DISTRICT ATTORNEY II	13	1	\$45,831	1	\$51,696	1	\$56,112	1	\$56,112	
10	TARGET CRIME INITIATIVE CASE COORDINATO	13	0	\$0	0	\$0	1	\$65,381	0	\$0	Realloc
11	TARGET CRIME INITIATIVE CASE COORDINATO	12	1	\$59,268	1	\$59,268	0	\$0	1	\$59,723	
12	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$95,035	2	\$102,274	2	\$103,060	2	\$103,060	
13	LEGAL STENOGRAPHER	06	1	\$39,052	1	\$39,855	1	\$40,161	1	\$40,161	
14	CLERK TYPIST	01	1	\$26,932	1	\$22,747	1	\$25,651	1	\$25,651	
	Total:	15		\$994,752	15	\$1,028,879	15	\$1,060,579	15	\$1,054,921	

Grant Summary Totals

Full-time:	15	\$994,752	15	\$1,028,879	15	\$1,060,579	15	\$1,054,921
Grant Totals:	15	\$994,752	15	\$1,028,879	15	\$1,060,579	15	\$1,054,921

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Aid to Prosecution Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	1,060,579	1,054,921	-
502000	Fringe Benefits	451,488	449,080	-
505000	Office Supplies	3,000	3,000	-
510200	Training and Education	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
Total	Appropriation	1,521,067	1,513,001	-
Revenue				
409000	State Aid Revenues	670,815	670,815	-
479000	County Share Contribution	850,252	842,186	-
Total	Revenue	1,521,067	1,513,001	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name BE SAFE Program

Cost Center 1140050 Special Programs

Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$61,131	1	\$64,434	1	\$66,120	1	\$66,120
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$54,748	1	\$55,952	1	\$56,382	1	\$56,382
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$39,759	1	\$37,546	1	\$37,835	1	\$37,835
	Total:	3	3	\$155,638	3	\$157,932	3	\$160,337	3	\$160,337

Grant Summary Totals

Full-time:	3	\$155,638	3	\$157,932	3	\$160,337	3	\$160,337
Grant Totals:	3	\$155,638	3	\$157,932	3	\$160,337	3	\$160,337

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	BE SAFE Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	160,337	160,337	-
502000	Fringe Benefits	68,255	68,255	-
510100	Out Of Area Travel	3,000	3,000	-
516010	Haven House	54,000	54,000	-
Total	Appropriation	285,592	285,592	-
Revenue				
414000	Federal Aid	285,592	285,592	-
Total	Revenue	285,592	285,592	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Community Prosecution Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	0	\$0	1	\$76,544	1	\$76,544	1	\$76,544
Total:	0	0	\$0	1	\$76,544	1	\$76,544	1	\$76,544

Grant Summary Totals

Full-time:	0	\$0	1	\$76,544	1	\$76,544	1	\$76,544
Grant Totals:	0	\$0	1	\$76,544	1	\$76,544	1	\$76,544

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Community Prosecution Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	76,544	76,544	-
502000	Fringe Benefits	32,585	32,585	-
Total	Appropriation	109,129	109,129	-
Revenue				
409000	State Aid Revenues	90,200	90,200	-
479000	County Share Contribution	18,929	18,929	-
Total	Revenue	109,129	109,129	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Crimes Against Revenue Program (CARP)

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY VI	17	0	\$0	1	\$83,894	1	\$83,894	1	\$83,894
2 ASSISTANT DISTRICT ATTORNEY V	16	1	\$71,069	0	\$0	0	\$0	0	\$0
3 ECONOMIC CRIME ANALYST	11	0	\$0	1	\$50,631	1	\$50,631	1	\$50,631
4 CONFIDENTIAL INVESTIGATOR OF ACCOUNTS	07	1	\$30,586	0	\$0	0	\$0	0	\$0
Total:	2	\$101,655	2	\$134,525	2	\$134,525	2	\$134,525	

Grant Summary Totals

Full-time:	2	\$101,655	2	\$134,525	2	\$134,525	2	\$134,525
Grant Totals:	2	\$101,655	2	\$134,525	2	\$134,525	2	\$134,525

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Crimes Against Revenue Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	134,525	134,525	-
502000	Fringe Benefits	57,267	57,267	-
Total	Appropriation	191,792	191,792	-
Revenue				
409000	State Aid Revenues	191,792	191,792	-
Total	Revenue	191,792	191,792	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Prior Year 2006	Current Year 2007	----- Ensuing Year 2008 -----				Remark				
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name NYS Child & Family Srvc - Family Violence Prevention Program

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$28,502	1	\$31,705	1	\$33,838	1	\$33,838	
Total:		1	\$28,502	1	\$31,705	1	\$33,838	1	\$33,838	

Grant Summary Totals

Full-time:		1	\$28,502	1	\$31,705	1	\$33,838	1	\$33,838	
Grant Totals:		1	\$28,502	1	\$31,705	1	\$33,838	1	\$33,838	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Federal Family Violence Prevention Services Act	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	33,838	33,838	-
502000	Fringe Benefits	14,405	14,405	-
Total	Appropriation	48,243	48,243	-
Revenue				
409000	State Aid Revenues	38,367	38,367	-
479000	County Share Contribution	9,876	9,876	-
Total	Revenue	48,243	48,243	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark		
Group	No:	Salary	No:	Salary	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	2	\$128,889	2	\$125,588	2	\$130,520	2	\$130,520
2	DATA ENTRY OPERATOR	04	1	\$30,930	1	\$31,462	1	\$31,704	1	\$31,704
	Total:	3	3	\$159,819	3	\$157,050	3	\$162,224	3	\$162,224

Grant Summary Totals

Full-time:	3	\$159,819	3	\$157,050	3	\$162,224	3	\$162,224
Grant Totals:	3	\$159,819	3	\$157,050	3	\$162,224	3	\$162,224

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	162,224	162,224	-
502000	Fringe Benefits	69,059	69,059	-
Total	Appropriation	231,283	231,283	-
Revenue				
409000	State Aid Revenues	185,000	185,000	-
479000	County Share Contribution	46,283	46,283	-
Total	Revenue	231,283	231,283	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Operation Impact Program
 Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	2	\$128,889	2	\$132,192	2	\$129,880	2	\$129,880
2 ASSISTANT DISTRICT ATTORNEY II	13	1	\$57,610	2	\$106,350	2	\$110,147	2	\$110,147
3 ASSISTANT CRIME ANALYST	11	1	\$54,945	1	\$54,945	1	\$56,684	1	\$56,684
4 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$54,748	1	\$49,928	1	\$50,312	1	\$50,312
5 LEGAL STENOGRAPHER	06	1	\$35,840	1	\$28,502	1	\$32,800	1	\$32,800
6 PARALEGAL	05	1	\$32,887	1	\$32,887	1	\$33,140	1	\$33,140
Total:	7	7	\$364,919	8	\$404,804	8	\$412,963	8	\$412,963

Grant Summary Totals

Full-time:	7		\$364,919	8	\$404,804	8	\$412,963	8	\$412,963
Grant Totals:	7		\$364,919	8	\$404,804	8	\$412,963	8	\$412,963

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Operation Impact Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	412,963	412,963	-
502000	Fringe Benefits	175,798	175,798	-
510100	Out Of Area Travel	4,500	4,500	-
Total	Appropriation	593,261	593,261	-
Revenue				
409000	State Aid Revenues	593,261	593,261	-
Total	Revenue	593,261	593,261	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name S.T.E.P.S./ Road to Recovery

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$54,502	1	\$64,434	1	\$68,279	1	\$68,279
Total:	1	1	\$54,502	1	\$64,434	1	\$68,279	1	\$68,279

Grant Summary Totals

Full-time:	1	1	\$54,502	1	\$64,434	1	\$68,279	1	\$68,279
Grant Totals:	1	1	\$54,502	1	\$64,434	1	\$68,279	1	\$68,279

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	S.T.E.P.S./ Road to Recovery	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	68,279	68,279	-
502000	Fringe Benefits	26,721	26,721	-
911490	ID DA Grant Srvs- Mental Health	(25,000)	(25,000)	-
Total	Appropriation	70,000	70,000	-
Revenue				
409000	State Aid Revenues	70,000	70,000	-
Total	Revenue	70,000	70,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

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

Cost Center 1140050 Special Programs

Full-time	Positions									
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$61,131	1	\$64,434	1	\$68,279	1	\$68,279
2	DATA ENTRY OPERATOR	04	1	\$28,793	1	\$29,863	1	\$31,168	1	\$31,168
	Total:	2		\$89,924	2	\$94,297	2	\$99,447	2	\$99,447

Grant Summary Totals

Full-time:	2	\$89,924	2	\$94,297	2	\$99,447	2	\$99,447
Grant Totals:	2	\$89,924	2	\$94,297	2	\$99,447	2	\$99,447

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Stop Violence Against Women Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	99,447	99,447	-
502000	Fringe Benefits	42,335	42,335	-
Total	Appropriation	141,782	141,782	-
Revenue				
409000	State Aid Revenues	60,000	60,000	-
479000	County Share Contribution	81,782	81,782	-
Total	Revenue	141,782	141,782	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11400

District Attorney

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Victim/Witness Assistance Program

Cost Center 1140050 Special Programs

Full-time	Positions										
1	ASSISTANT PROJ COORDINATOR VICTIM/WIT P	10	0	\$0	0	\$0	1	\$53,892	0	\$0	Realloc
2	PROJECT COORDINATOR VIC/WITNESS PROGR	10	1	\$54,748	1	\$54,748	1	\$56,382	1	\$56,382	
3	ASSISTANT PROJ COORDINATOR VICTIM/WIT P	09	1	\$48,589	1	\$48,589	0	\$0	1	\$50,013	
4	VICTIM WITNESS CASE MANAGER	08	1	\$38,896	1	\$40,860	1	\$43,150	1	\$43,150	
5	SENIOR VICTIM/WITNESS CASE AIDE	06	2	\$66,156	2	\$64,769	2	\$69,268	2	\$69,268	
6	VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$28,793	1	\$26,686	1	\$26,892	1	\$26,892	
7	VICTIM/WITNESS CASE AIDE	04	1	\$30,930	1	\$31,462	1	\$31,704	1	\$31,704	
	Total:	7		\$268,112	7	\$267,114	7	\$281,288	7	\$277,409	

Grant Summary Totals

Full-time:	7	\$268,112	7	\$267,114	7	\$281,288	7	\$277,409
Grant Totals:	7	\$268,112	7	\$267,114	7	\$281,288	7	\$277,409

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	District Attorney	Department	Executive	Legislative
Grant:	Victim/Witness Assistance Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	281,288	277,409	-
500350	Other Employee Pymts	1,820	1,820	-
502000	Fringe Benefits	119,744	118,944	-
510000	Local Mileage Reimbursement	1,500	1,500	-
516020	Professional Service Contracts and Fees	2,000	2,000	-
911490	ID DA Grant Srvs	(15,500)	(15,500)	-
Total	Appropriation	390,852	386,173	-
Revenue				
409000	State Aid Revenues	290,000	290,000	-
479000	County Share Contribution	100,852	96,173	-
Total	Revenue	390,852	386,173	-

PROBATION-GRANTS

INTENSIVE SUPERVISION PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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	\$	306,532
Federal Share		—
State Share	\$	278,000
County Share	\$	28,532

ALTERNATIVES TO INCARCERATION

The Alternatives to Incarceration (ATI) funding for the period 1/1/08 to 12/31/08, 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	\$	311,705
Federal Share		—
State Share	\$	126,300
County Share	\$	185,405

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	\$	216,702
Federal Share		—
State Share	\$	53,400
County Share	\$	163,302

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

CRIME VICTIM BOARD

This is the final year of a three year grant for the entitlement period 10/1/08 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	\$	53,766
Federal Share		—
State Share	\$	46,799
County Share	\$	6,967

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT

This grant is for the entitlement period 10/1/08 to 9/30/09. The purpose of this grant is to establish and maintain programs to conduct risk and needs assessments of juvenile offenders that facilitate the effective early intervention and the provision of comprehensive services, including mental health screening and treatment and substance abuse testing and treatment and substance abuse testing and treatment to such offenders. Grant monies will be used to establish a flexible fund in order to remove barriers to service access. This fund will be used to cover co-pays, deductibles, transportation, and incentives in order to increase compliance.

Total Appropriation	\$	14,103
Federal Share		—
State Share	\$	12,693
County Share	\$	1,410

OPERATION IMPACT

This is a continuation of an existing grant for the entitlement period 7/1/08 to 6/30/09. 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 payments with the Erie County District Attorney's Office under this grant program.

Total Appropriation	\$	200,500
Federal Share		—
State Share	\$	200,500
County Share		—

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Intensive Supervision Program

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1	PROBATION SUPERVISOR	12	1	\$65,037	1	\$65,037	1	\$66,997	1	\$66,997
2	PROBATION OFFICER	11	2	\$120,301	2	\$120,301	2	\$121,226	2	\$121,226
3	RECEPTIONIST	03	1	\$29,576	1	\$24,051	1	\$26,781	1	\$26,781
	Total:	4	4	\$214,914	4	\$209,389	4	\$215,004	4	\$215,004

Grant Summary Totals

Full-time:	4	\$214,914	4	\$209,389	4	\$215,004	4	\$215,004
Grant Totals:	4	\$214,914	4	\$209,389	4	\$215,004	4	\$215,004

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Probation	Department	Executive	Legislative
Grant:	Intensive Supervision Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	215,004	215,004	-
502000	Fringe Benefits	91,528	91,528	-
Total	Appropriation	306,532	306,532	-
Revenue				
409000	State Aid Revenues	278,000	278,000	-
479000	County Share Contribution	28,532	28,532	-
Total	Revenue	306,532	306,532	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name ATI - Pre-Trial Project

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1	COORDINATOR OF PRE-TRIAL RELEASE PROG	13	1	\$58,783	1	\$58,783	1	\$66,978	1	\$66,978
2	CASE MANAGER PRE-TRIAL SERV SPANISH SP	07	1	\$39,291	1	\$39,291	1	\$39,593	1	\$39,593
3	INVESTIGATIVE AIDE	07	3	\$118,793	3	\$110,088	3	\$112,062	3	\$112,062
	Total:		5	\$216,867	5	\$208,162	5	\$218,633	5	\$218,633

Grant Summary Totals

Full-time:	5	\$216,867	5	\$208,162	5	\$218,633	5	\$218,633
Grant Totals:	5	\$216,867	5	\$208,162	5	\$218,633	5	\$218,633

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Probation	Department	Executive	Legislative
Grant:	ATI - Pre-Trial Services Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	218,633	218,633	-
502000	Fringe Benefits	93,072	93,072	-
	Total Appropriation	311,705	311,705	-
Revenue				
409000	State Aid Revenues	126,300	126,300	-
479000	County Share Contribution	185,405	185,405	-
	Total Revenue	311,705	311,705	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name ATI - Community Service Sentencing

Cost Center 1261020 Probation Services - Adult

Full-time	Positions									
1	PROBATION COMMUNITY SERVICE ASSISTANT	08	2	\$91,712	2	\$91,712	2	\$94,462	2	\$94,462
2	RECEPTIONIST	03	1	\$30,584	1	\$30,584	1	\$31,312	1	\$31,312
3	CLERK TYPIST	01	1	\$27,839	1	\$25,104	1	\$26,223	1	\$26,223
	Total:		4	\$150,135	4	\$147,400	4	\$151,997	4	\$151,997

Grant Summary Totals

Full-time:	4	\$150,135	4	\$147,400	4	\$151,997	4	\$151,997
Grant Totals:	4	\$150,135	4	\$147,400	4	\$151,997	4	\$151,997

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Probation	Department	Executive	Legislative
Grant:	ATI - Community Service Sentencing Pgm	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	151,997	151,997	-
502000	Fringe Benefits	64,705	64,705	-
Total	Appropriation	216,702	216,702	-
Revenue				
409000	State Aid Revenues	53,400	53,400	-
479000	County Share Contribution	163,302	163,302	-
Total	Revenue	216,702	216,702	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
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	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job Group	Prior Year 2006		Current Year 2007		----- Ensuing Year 2008 -----					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Crime Victim Board

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$28,502	1	\$31,705	1	\$33,333	1	\$33,333	
Total:		1	\$28,502	1	\$31,705	1	\$33,333	1	\$33,333	

Grant Summary Totals

Full-time:		1	\$28,502	1	\$31,705	1	\$33,333	1	\$33,333	
Grant Totals:		1	\$28,502	1	\$31,705	1	\$33,333	1	\$33,333	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Probation	Department	Executive	Legislative
Grant:	Crime Victim's Board	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	33,333	33,333	-
502000	Fringe Benefits	20,433	20,433	-
Total	Appropriation	53,766	53,766	-
Revenue				
409000	State Aid Revenues	46,799	46,799	-
479000	County Share Contribution	6,967	6,967	-
Total	Revenue	53,766	53,766	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Probation	Department	Executive	Legislative
Grant:	Juvenile Incentive Accountability Block Grant	Request	Recommended	Adopted
Appropriation				
530000	Other Expenses	14,103	14,103	-
Total	Appropriation	14,103	14,103	-
Revenue				
409000	State Aid Revenues	12,693	12,693	-
479000	County Share Contribution	1,410	1,410	-
Total	Revenue	14,103	14,103	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Operation Impact
 Cost Center 1261040 Special Program

Full-time Positions

1 PROBATION OFFICER	11	0	\$0	1	\$57,554	1	\$57,996	1	\$57,996
2 PROBATION OFFICER (SPANISH SPEAKING)	11	0	\$0	1	\$60,152	1	\$60,614	1	\$60,614
Total:	0	0	\$0	2	\$117,706	2	\$118,610	2	\$118,610

Grant Summary Totals

Full-time:	0	\$0	2	\$117,706	2	\$118,610	2	\$118,610
Grant Totals:	0	\$0	2	\$117,706	2	\$118,610	2	\$118,610

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Probation	Department	Executive	Legislative
Grant:	Operation Impact Program - Probation	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	118,610	118,610	-
501000	Overtime	33,032	33,032	-
502000	Fringe Benefits	48,358	48,358	-
510100	Out Of Area Travel	500	500	-
Total	Appropriation	200,500	200,500	-
Revenue				
409000	State Aid Revenues	200,500	200,500	-
Total	Revenue	200,500	200,500	-

SHERIFF-GRANTS

HUMAN TRAFFICKING

This project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. The purpose of this federal grant program is to provide funds to the Erie County Sheriff's Office in partnership with the U.S. Attorneys Office to train law enforcement officers to identify victims and perpetrators of human trafficking, to assist victims and to achieve a higher conviction rate for perpetrators. This is the second year of a three year grant that funds 100% of the salary and benefits of the project manager and all associated expenses.

Total Appropriation	\$	150,000
Federal Share	\$	150,000
State Share		—
County Share		—

IMPACT ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 7/1/08 to 6/30/09. Operation IMPACT (Integrated Municipal Police Anti-Crime Teams) ENHANCEMENT is a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Erie County Probation, Erie County Central Police Services and the Erie County District Attorney's Office.

Total Appropriation	\$	170,049
Federal Share		—
State Share	\$	170,049
County Share		—

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11510

Sheriff Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Human Trafficking Grant

Cost Center 1151060 Community Programs

Full-time

Positions

1 DEPUTY SHERIFF-OFFICER	08	0	\$0	1	\$53,812	1	\$54,226	1	\$54,226
Total:	0	0	\$0	1	\$53,812	1	\$54,226	1	\$54,226

Grant Summary Totals

Full-time:	0	0	\$0	1	\$53,812	1	\$54,226	1	\$54,226
Grant Totals:	0	0	\$0	1	\$53,812	1	\$54,226	1	\$54,226

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Sheriff	Department	Executive	Legislative
Grant:	Human Trafficking	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	54,226	54,226	-
500300	Shift Differential	700	700	-
500320	Uniform Allowance	750	750	-
500330	Holiday Worked	1,750	1,750	-
500340	Line up Pay	5,000	5,000	-
501000	Overtime	10,000	10,000	-
502000	Fringe Benefits	30,824	30,824	-
505000	Office Supplies	4,000	4,000	-
505200	Clothing Supplies	250	250	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	6,000	6,000	-
516020	Professional Service Contracts and Fees	10,000	10,000	-
530000	Other Expenses	15,000	15,000	-
561410	Lab & Technical Equipment	10,000	10,000	-
	Total Appropriation	150,000	150,000	-
Revenue				
414000	Federal Aid	150,000	150,000	-
	Total Revenue	150,000	150,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 11510

Sheriff Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name IMPACT Enhancement Grant
 Cost Center 1151030 Police/Patrol Services

Full-time Positions

1 DEPUTY SHERIFF-CRIMINAL	08	0	\$0	1	\$47,663	2	\$96,060	2	\$96,060
Total:	0	0	\$0	1	\$47,663	2	\$96,060	2	\$96,060

Grant Summary Totals

Full-time:	0	0	\$0	1	\$47,663	2	\$96,060	2	\$96,060
Grant Totals:	0	0	\$0	1	\$47,663	2	\$96,060	2	\$96,060

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Sheriff	Department	Executive	Legislative
Grant:	Operation Impact Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	96,060	96,060	-
500320	Uniform Allowance	1,500	1,500	-
500330	Holiday Worked	2,475	2,475	-
500340	Line up Pay	3,850	3,850	-
501000	Overtime	20,000	20,000	-
502000	Fringe Benefits	45,664	45,664	-
505200	Clothing Supplies	500	500	-
Total	Appropriation	170,049	170,049	-
Revenue				
409000	State Aid Revenues	170,049	170,049	-
Total	Revenue	170,049	170,049	-

SOCIAL SERVICES-GRANTS

CASAC COLLOCATION DEMONSTRATION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. The purpose of this three-year special demonstration program is to more formally and better integrate substance abuse assessment and prevention services into Child Protective Services (CPS) investigations of reports of child abuse and neglect. It funds a contract with the Erie County Medical Center for the collocation of Certified Alcoholism and Substance Abuse Counselors (CASAC's) within CPS teams to provide integrated chemical dependency assessment, treatment referral, case management, and prevention services.

Chemical dependency is implicated in a high percentage of child welfare cases, greatly increasing the risk of recurrence of child abuse and neglect, and is a major barrier to the reunification of children who are in foster care with their biological parents. And chemically dependent youth stand a far greater chance of involvement in the juvenile justice system. A research component of the demonstration program will compare outcomes of cases served through the collocation model with a control group of cases served without the collocation component. The collocation model is designed to improve both child welfare and chemical dependency outcomes of the families involved by increasing problem identification, facilitating access to treatment, increasing treatment engagement and retention, and improving coordination between service providers and child welfare workers. The grant is 100% funded by New York State.

Total Appropriation		\$ 1,400,000
Federal Share		—
State Share		\$ 1,400,000
County Share		—

CHEMICAL DEPENDENCY COORDINATION TEAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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 that 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 funded by New York State with a balancing County Share contribution.

Total Appropriation		\$ 133,371
Federal Share		—
State Share		\$ 113,265
County Share		\$ 20,106

CPS CASELOAD REDUCTION GRANT

This grant project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. The purpose of this grant is to support enhanced staffing for mandated Child Protective 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 reports of abuse or neglect 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 funded by New York State with a balancing County Share contribution.

Total Appropriation	\$	346,659
Federal Share		—
State Share	\$	304,926
County Share	\$	41,733

DAY CARE REGISTRATION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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	\$	1,035,470
Federal Share		—
State Share	\$	1,035,470
County Share		—

ENERGY SERVICES PACKAGING PROJECT 08-09

This grant project is a continuation of an existing grant for the entitlement period 10/1/08 to 9/30/09. 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 10/1/08 to 9/30/09. The purpose of this Federal program is to assist low income families and individuals 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. In the 2007-08 program year the majority of payments were shifted to Electronic Funds Transfers (EFT's) 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. These EFT payments are now made directly by New York State and the County will not need to budget funds for the payments made by the state. County will be responsible for making only direct payments to utility and other vendors that cannot be made through the state's EFT process. Approximately 135,000 payments for heating assistance are authorized 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 from HEAP 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	\$ 6,000,000
Federal Share	—
State Share	\$ 6,000,000
County Share	—

INTENSIVE CASE SERVICES FOR NON-COMPLIANT FAMILIES

This grant project is a continuation of an existing grant for the entitlement period 6/1/08 to 5/31/09. The purpose of this program is to provide enhanced case management services to up to 300 TANF clients subject to benefit sanctions because of their failure to comply with work requirements. These clients are often difficult to engage because benefit sanctions result only in a pro rata reduction of total household benefits rather than the closing of the case. Services provided for these clients through four community based agencies include daily one-on-one case management that is designed to assess barriers to employment, work participation and self-sufficiency and to put in place continuous and rigorous individualized strategies to overcome barriers. Special subsidized employment placements will also be provided to 55 clients who are determined to be job ready. It is critical that these clients be engaged and come into compliance so that the required Federal work participation rate is achieved and significant financial penalties for failure to do so are avoided by the County. The grant is 100 percent reimbursed with Federal funds passed through New York State.

Total Appropriation	\$ 706,390
Federal Share	—
State Share	\$ 706,390
County Share	—

LONG TERM CARE POINT OF ENTRY PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 10/1/08 to 9/30/09. The purpose of this program is to support the development of a local Point of Entry (POE) that will provide a consumer centered entry point for all medical, non-medical, institutional and other community long term care services. The POE will be available to serve individuals who need long term care, their caregivers and those planning future long term care needs, whether it is anticipated that public or private sources of payment will be used. The POE will provide a single entry point for information about long term care and linkage to services that assist individuals of all ages with long term care needs. Funds are provided to support POE operations including staffing, local long term care planning and collaboration through the establishment of a Long Term Care Council (LTCC) and the initiation of program operations to implement the initial core functions of Information and Linkage Assistance, Screening and Needs Assessment, and Public Information. The Department of Senior Services is designated as the lead agency through an interdepartmental contract in the grant. The grant is 100% funded by New York State.

Total Appropriation	\$ 205,000
Federal Share	—
State Share	\$ 205,000
County Share	—

STRENGTHENING FAMILIES PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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 as well as 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. The grant is 100% funded by New York State.

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

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	CASAC Collocation Demo Project	Request	Recommended	Adopted
Appropriation				
516050	Contractual-ECMC	1,400,000	1,400,000	-
Total	Appropriation	1,400,000	1,400,000	-
Revenue				
409000	State Aid Revenues	1,400,000	1,400,000	-
Total	Revenue	1,400,000	1,400,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job	Prior Year 2006	Current Year 2007	Ensuing Year 2008				Remark			
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Chemical Dependence Coordination Team

Cost Center 1206080 MAAT-Multi-Abuse Assess.Team

Full-time Positions

1 HEAD SOCIAL WELFARE EXAMINER	10	1	\$53,543	1	\$53,543	1	\$53,955	1	\$53,955
2 SENIOR SOCIAL WELFARE EXAMINER	07	1	\$39,291	1	\$39,291	1	\$39,593	1	\$39,593
Total:		2	\$92,834	2	\$92,834	2	\$93,548	2	\$93,548

Grant Summary Totals

Full-time:	2	\$92,834	2	\$92,834	2	\$93,548	2	\$93,548
Grant Totals:	2	\$92,834	2	\$92,834	2	\$93,548	2	\$93,548

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	Chemical Dependency Coordination Team	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	93,548	93,548	-
502000	Fringe Benefits	39,823	39,823	-
Total	Appropriation	133,371	133,371	-
Revenue				
409000	State Aid Revenues	113,265	113,265	-
479000	County Share Contribution	20,106	20,106	-
Total	Revenue	133,371	133,371	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job Group	Prior Year 2006		Current Year 2007		----- Ensuing Year 2008 -----					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name CPS Case Load Reduction Grant
 Cost Center 1208030 Child Protective Services

Full-time Positions

1 CHILD PROTECTIVE WORKER	07	7	\$244,566	7	\$217,744	7	\$243,150	7	\$243,150	
Total:		7	\$244,566	7	\$217,744	7	\$243,150	7	\$243,150	

Grant Summary Totals

Full-time:	7	\$244,566	7	\$217,744	7	\$243,150	7	\$243,150	
Grant Totals:	7	\$244,566	7	\$217,744	7	\$243,150	7	\$243,150	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	CPS Caseload Reduction Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	243,150	243,150	-
502000	Fringe Benefits	103,509	103,509	-
Total	Appropriation	346,659	346,659	-
Revenue				
409000	State Aid Revenues	304,926	304,926	-
479000	County Share Contribution	41,733	41,733	-
Total	Revenue	346,659	346,659	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 120

Social Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Day Care Registration Program
 Cost Center 1206070 Day Care Registration

Full-time Positions

1 DAY CARE PROGRAM COORDINATOR	11	1	\$60,152	1	\$61,452	1	\$61,924	1	\$61,924	
2 SENIOR CASEWORKER	09	4	\$199,835	5	\$239,593	5	\$241,437	5	\$241,437	
3 CASEWORKER	07	6	\$233,733	7	\$254,659	7	\$261,993	7	\$261,993	
4 PRINCIPAL CLERK	06	1	\$39,052	1	\$39,052	1	\$39,352	1	\$39,352	
Total:		12	\$532,772	14	\$594,756	14	\$604,706	14	\$604,706	

Grant Summary Totals

Full-time:	12	\$532,772	14	\$594,756	14	\$604,706	14	\$604,706	
Grant Totals:	12	\$532,772	14	\$594,756	14	\$604,706	14	\$604,706	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	Day Care Registration Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	604,706	604,706	-
501000	Overtime	7,000	7,000	-
502000	Fringe Benefits	257,959	257,959	-
510000	Local Mileage Reimbursement	10,000	10,000	-
510100	Out Of Area Travel	3,000	3,000	-
516010	Child Care Coalition	44,510	44,510	-
912000	ID Department of Social Services	108,295	108,295	-
	Total Appropriation	1,035,470	1,035,470	-
Revenue				
409000	State Aid Revenues	1,035,470	1,035,470	-
	Total Revenue	1,035,470	1,035,470	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	Energy Services Packaging Project 08-09	Request	Recommended	Adopted
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	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	Home Energy Assistance Program	Request	Recommended	Adopted
Appropriation				
525140	HEAP Program Benefit Costs	6,000,000	6,000,000	-
Total	Appropriation	6,000,000	6,000,000	-
Revenue				
409000	State Aid Revenues	6,000,000	6,000,000	-
Total	Revenue	6,000,000	6,000,000	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	Intensive Case Services for Non-Compliant Families	Request	Recommended	Adopted
Appropriation				
510000	Local Mileage Reimbursement	3,000	3,000	-
516010	Mental Health Peer Connection	50,000	50,000	-
516010	Goodwill Industries	100,000	100,000	-
516010	Buffalo Urban League	200,000	200,000	-
516010	Greater Buffalo Works	186,140	186,140	-
530030	PIVOT Program Client Wage Subsidies	167,250	167,250	-
Total	Appropriation	706,390	706,390	-
Revenue				
409000	State Aid Revenues	706,390	706,390	-
Total	Revenue	706,390	706,390	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	LTC Point of Entry Program	Request	Recommended	Adopted
Appropriation				
916300	ID Senior Services	205,000	205,000	-
Total	Appropriation	205,000	205,000	-
Revenue				
409000	State Aid Revenues	205,000	205,000	-
Total	Revenue	205,000	205,000	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Department of Social Services	Department	Executive	Legislative
Grant:	Strengthening Families Program	Request	Recommended	Adopted
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 1/1/08 to 12/31/08. The SPOA process targets children and youth at risk and/or with a history of hospitalization or out-of-home placement, with multi-system involvement or needs, with functional impairments and/or psychiatric symptoms, and an unsuccessful history of community services. The primary goals of SPOA include maintaining high risk/high need children in the community with their families, reducing out-of-home placements, facilitating the earlier return of children and youth already placed out-of-home, increasing access to community based services, utilizing an individualized care model with a strength-based approach and assuring active parent involvement at all levels of the SPOA. In 2006, the focus of these initiatives was expanded to include PINS and JD Diversion Services to reduce placements to institutional care for these at-risk populations. In 2008, we are further expanding system of care principles, practice and valued outcomes toward services targeted to youth who are at significant risk of institutional placement due to co-occurring mental health and developmental disabilities or significant alcohol and/or substance abuse problems, and youth at risk of system penetration due to educational neglect. Through cross systems partnering and system of care funding strategies, the grant provides significant resources to support the delivery of a comprehensive array of community services for individuals in the above target populations including each of the following:

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

- PINS Diversion Mediation;
- Intensive Monitoring/ Tracking Detention Diversion;
- System of Care Inpatient Diversion for MICA Adults; and
- Mobile Crisis Outreach.

Total Expense	\$13,279,916
Interdepartmental Billing (ECDSS)	(\$10,460,778)
Total Appropriation	\$2,819,138
Federal Share	
State Share	\$2,819,138

Approximately 1,800 children and their families can be served with this continuum at any point in time. Reflecting the multiple system needs of the individuals served, this grant is funded with a combination of New York State Office of Mental Health State Aid and Erie County Department of Social Services interdepartmental transfer funds.

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 1/1/08 to 12/31/08. The grant's overall goal is to augment and expand an ongoing reform process for the County's system of care serving children who are at risk of out of home, school, or community placements due to the behavioral manifestations of serious emotional disturbance. The initiative emphasizes prevention of residential placements, reducing the length of stay when a child has been placed in residential services and improved clinical outcomes for children and families through linkage to intensive services in the community. These services will be provided consistently with the national wraparound model of care coordination. The wraparound model is an evidence based approach in which services are planned and implemented on an individual family basis by an interdisciplinary team of professionals and other individuals with significant relationships to the family in a manner that is family driven and consistent with the child's and his/her family's strengths and needs.

Other services developed include specialized mobile crisis response team, overnight respite, short- term emergency residential services, and a broad continuum of community services purchased

though vendor contracts utilizing Wraparound funding to address individualized family service objectives and needs. The project also increases the number of family and youth advocates in the children's mental health system and expands the role of families and youth toward planning for future service development and the oversight of service delivery and policy formation. A total of 1,800 families will receive services through this six year reform initiative.

Total Expense	\$2,436,335
Interdepartmental Billing (ECDSS)	(\$50,000)
Total Appropriation	\$2,386,335
Federal Share	\$2,100,000
State Share	\$336,335

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Mental Health Department	Department	Executive	Legislative
Grant:	SPOA: Children's Intensive Community Services	Request	Recommended	Adopted
Appropriation				
516010	Mid Erie Counseling and Treatment	1,246,139	1,246,139	-
516010	Child & Adolescent Treatment	1,697,909	1,697,909	-
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	1,131,202	1,131,202	-
516010	Compeer West	218,056	218,056	-
516010	New Directions	2,194,798	2,194,798	-
516010	Joan A. Male Family Spt Ctr.	494,227	494,227	-
516010	Gateway	1,994,090	1,994,090	-
516010	Southwest Key	1,050,000	1,050,000	-
516010	Crisis Services	510,555	510,555	-
516010	Catholic Charities	441,466	441,466	-
516010	Boys and Girls Clubs of Buffalo	1,000	1,000	-
516010	Hopevale	865,940	865,940	-
516010	Lakeshore	518,419	518,419	-
516010	Contractual Payments - Non Pro Pur Srv	730,000	730,000	-
912490	ID Mental Health Grant Srvs	(10,460,778)	(10,460,778)	-
Total	Appropriation	2,819,138	2,819,138	-
Revenue				
409000	State Aid Revenues	2,819,138	2,819,138	-
Total	Revenue	2,819,138	2,819,138	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12420

Child and Adult Mental Health Services

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name SAMSHA - Family Voices

Cost Center 1242020 Children's Mental Health Services

Full-time	Positions									
1	PROJECT DIRECTOR SAMHSA	15	1	\$72,769	1	\$76,735	1	\$79,430	1	\$79,430
2	COORDINATOR OF CHILD & YOUTH SERVICES	14	0	\$0	1	\$81,517	1	\$82,144	1	\$82,144
3	FORENSIC MENTAL HEALTH SPECIALIST III	13	1	\$71,230	1	\$52,248	1	\$52,649	1	\$52,649
	Total:	2	1	\$143,999	3	\$210,500	3	\$214,223	3	\$214,223

Grant Summary Totals

Full-time:	2	\$143,999	3	\$210,500	3	\$214,223	3	\$214,223
Grant Totals:	2	\$143,999	3	\$210,500	3	\$214,223	3	\$214,223

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Mental Health Department	Department	Executive	Legislative
Grant:	Family Voices	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	214,223	214,223	-
502000	Fringe Benefits	91,195	91,195	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	32,497	32,497	-
510200	Training and Education	1,500	1,500	-
516010	Compeer West	197,975	197,975	-
516010	New Directions	425,000	425,000	-
516010	UB Family Medicine	700,000	700,000	-
516010	Spectrum Human Services	100,000	100,000	-
516010	Gateway	425,000	425,000	-
516010	Hopevale	1,000	1,000	-
516010	Mental Health Association	62,000	62,000	-
516010	Southwest Key	30,000	30,000	-
516010	Suicide Prevention and Crisis Services	204,445	204,445	-
912490	ID Mental Health Grant Srvs	(50,000)	(50,000)	-
Total	Appropriation	2,436,335	2,436,335	-
Revenue				
409000	State Aid Revenues	336,335	336,335	-
414000	Federal Aid	2,100,000	2,100,000	-
Total	Revenue	2,436,335	2,436,335	-

SENIOR SERVICES-GRANTS

CONGREGATE DINING NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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 4,800 elderly persons. This grant is also known as the "Stay Fit Dining Program". Approximately 372,000 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	\$ 2,274,695
Federal Share	\$ 1,375,141
State Share	—
Other Local Sources	\$ 755,344
County Share	\$ 144,210

HOME-DELIVERED NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, five days per week, to over 1,400 homebound elderly persons. About 356,000 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	\$ 1,320,984
Federal Share	\$ 745,447
State Share	—
Other Local Sources	\$ 518,117
County Share	\$ 57,420

AREAWIDE AGENCY ON AGING

This grant project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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	\$ 1,772,448
Federal Share	\$ 1,466,529
State Share	—
Other Local Sources	\$ 84,919
County Share	\$ 241,000

ELDER ABUSE PREVENTION GRANT

This grant project is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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	\$ 48,051
Federal Share	\$ 48,051
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 1/1/08 to 12/31/08.

Total Appropriation	\$	116,212
Federal Share	\$	104,472
State Share		—
Other Local Sources		—
County Share	\$	11,740

ELDER CAREGIVER SUPPORT PROGRAM

This grant project is the continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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	\$	836,983
Federal Share	\$	603,183
State Share		—
Other Local Sources	\$	20,000
County Share	\$	213,800

COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. The purpose of this state grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high risk elderly over the age of sixty. These include transportation, service linkage, case management, information and assistance, friendly visiting, day care, etc. Community-based agencies under contract with the Department of Senior Services serve approximately 3,000 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

Total Appropriation	\$	1,404,846
Federal Share		—
State Share	\$	1,113,032
Other Local Sources	\$	104,314
County Share	\$	187,500

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

This grant project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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	\$	4,050,949
Federal Share		—
State Share	\$	2,969,558
Other Local Sources	\$	235,591
County Share	\$	845,800

CONGREGATE SERVICES INITIATIVE (CSI)

This grant is a continuation of an existing grant for the period 4/1/08 to 3/31/09. 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	\$	68,753
Federal Share	\$	—
State Share	\$	51,475
Other Local Sources	\$	4,378
County Share	\$	12,900

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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 1,450 homebound frail elderly. Approximately 350,000 meals are provided annually. The grant is funded by New York State and client contributions.

Total Appropriation	\$	1,538,828
Federal Share		—
State Share	\$	927,770
Other Local Sources	\$	611,058
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 4/1/08 to 3/31/09.

Total Appropriation	\$	44,886
Federal Share		—
State Share	\$	44,886
County Share		—

RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)

This grant project is a continuation of an existing grant for the entitlement period 7/1/08 to 6/30/09. 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	\$	185,397
Federal Share	\$	91,267
State Share		—
Other Local Sources	\$	2,500
County Share	\$	91,630

SENIOR COMMUNITY SERVICE EMPLOYMENT

This grant project is a continuation of an existing grant for the entitlement period 7/1/08 to 6/30/09. 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 47 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	\$	310,445
Federal Share	\$	279,400
State Share		—
Other Local Sources	\$	13,045
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 7/1/08 to 6/30/09. 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 207 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 10/1/08 to 9/30/09. 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	\$	666,633
Federal Share	\$	666,633
State Share		—
County Share		—

HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE PROGRAM (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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	\$	42,494
Federal Share	\$	27,402
State Share	\$	15,092
Other Local Sources		—
County Share		—

**WEATHERIZATION REFERRAL AND PACKAGING
PROGRAM – SOFA**

This grant project is a continuation of a grant for the period 10/1/08 to 9/30/09. 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	\$	306,421
Federal Share	\$	306,421
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 4/1/08 to 3/31/09. 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 4/1/08 to 3/31/09. 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		—

NEW YORK STATE AAA TRANSPORTATION (AAATRAN)

This grant is a continuation of an existing program for the entitlement period 4/1/08 to 3/31/09. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources. The grant is funded by the New York State Office for the Aging.

Total Appropriation	\$	108,876
Federal Share		—
State Share	\$	108,876
County Share		—

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Prior Year 2006	Current Year 2007	Ensuing Year 2008				Remark				
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	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	\$79,737	1	\$81,517	1	\$82,144	1	\$82,144	
2 ASSISTANT PROJECT DIR(NUTRITION PROG EL	12	1	\$62,146	1	\$62,146	1	\$63,394	1	\$63,394	
3 CHIEF DIETITIAN	12	1	\$63,596	1	\$65,037	0	\$0	0	\$0	Transfer
4 DIETITIAN CONSULTANT	11	2	\$112,499	2	\$112,499	2	\$114,670	2	\$114,670	
5 FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$46,378	1	\$46,378	1	\$46,735	1	\$46,735	
6 NUTRITION COORDINATOR	09	1	\$46,378	1	\$46,378	1	\$47,845	1	\$47,845	
7 SENIOR ACCOUNT CLERK	06	1	\$37,461	1	\$38,247	1	\$38,541	1	\$38,541	
8 DATA ENTRY OPERATOR	04	2	\$56,013	2	\$58,667	2	\$60,216	2	\$60,216	
9 SENIOR CLERK-STENOGRAPHER	04	1	\$33,571	1	\$33,571	1	\$33,829	1	\$33,829	
Total:	11	\$537,779	11	\$544,440	10	\$487,374	10	\$487,374		

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$11,978	1	\$10,413	1	\$10,413	1	\$10,413	
Total:	1	\$11,978	1	\$10,413	1	\$10,413	1	\$10,413		

Grant Summary Totals

Full-time:	11	\$537,779	11	\$544,440	10	\$487,374	10	\$487,374
Part-time:	1	\$11,978	1	\$10,413	1	\$10,413	1	\$10,413
Grant Totals:	12	\$549,757	12	\$554,853	11	\$497,787	11	\$497,787

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Congregate Dining Nutrition Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	487,374	487,374	-
500010	Part Time - Wages	10,413	10,413	-
502000	Fringe Benefits	204,661	204,661	-
505000	Office Supplies	3,700	3,700	-
505400	Food & Kitchen Supplies	1,380	1,380	-
506200	Maintenance & Repair	660	660	-
510000	Local Mileage Reimbursement	10,500	10,500	-
510100	Out Of Area Travel	4,000	4,000	-
510200	Training and Education	1,202	1,202	-
516010	Salvation Army	146,906	146,906	-
516020	Professional Service Contracts and Fees	1,346,904	1,346,904	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	900	900	-
916390	ID Senior Srvs Grants	37,375	37,375	-
980000	ID DISS Services	18,220	18,220	-
Total	Appropriation	2,274,695	2,274,695	-
Revenue				
414000	Federal Aid	1,375,141	1,375,141	-
417000	Contributions	743,995	743,995	-
466320	Subcontractor Match	11,349	11,349	-
479000	County Share Contribution	144,210	144,210	-
Total	Revenue	2,274,695	2,274,695	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Home Delivered Nutrition Program

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$50,785	1	\$50,785	1	\$52,287	1	\$52,287	
Total:		1	\$50,785	1	\$50,785	1	\$52,287	1	\$52,287	

Grant Summary Totals

Full-time:		1	\$50,785	1	\$50,785	1	\$52,287	1	\$52,287	
Grant Totals:		1	\$50,785	1	\$50,785	1	\$52,287	1	\$52,287	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Home Delivered Nutrition Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	52,287	52,287	-
502000	Fringe Benefits	22,260	22,260	-
510000	Local Mileage Reimbursement	519	519	-
516010	Meals on Wheels Buffalo & Erie County	1,215,918	1,215,918	-
516010	Southtowns Meals on Wheels	30,000	30,000	-
	Total Appropriation	1,320,984	1,320,984	-
Revenue				
414000	Federal Aid	745,447	745,447	-
417000	Contributions	480,117	480,117	-
466320	Subcontractor Match	38,000	38,000	-
479000	County Share Contribution	57,420	57,420	-
	Total Revenue	1,320,984	1,320,984	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

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

Full-time Positions

1 SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$81,517	1	\$81,517	1	\$82,144	1	\$82,144	
2 SUPERVISOR OF PROGRAM DEVELOPMENT &	14	1	\$81,517	1	\$81,517	1	\$82,144	1	\$82,144	
3 PROGRAMMER ANALYST	12	1	\$62,146	1	\$47,740	0	\$0	0	\$0	Delete
4 PROJECT ADMINISTRATOR-SENIOR SERVICES	12	1	\$44,549	1	\$47,740	1	\$51,103	1	\$51,103	
5 CONTRACT MONITOR (SENIOR SERVICES)	11	2	\$116,404	1	\$57,554	1	\$57,996	1	\$57,996	
6 ASSISTANT COORDINATOR NEIGHBORHOOD S	10	1	\$53,543	1	\$54,748	1	\$55,169	1	\$55,169	
7 ACCOUNTANT	09	1	\$49,683	1	\$50,785	1	\$51,176	1	\$51,176	
8 ASSISTANT PROJECT ADMINISTRATOR	09	0	\$0	1	\$46,378	1	\$46,735	1	\$46,735	
9 PROJECT COORDIANTOR SPECIAL EVTS SEN S	09	1	\$46,378	1	\$46,378	1	\$46,735	1	\$46,735	
10 ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$43,880	1	\$44,217	1	\$44,217	
11 CHIEF ACCOUNT CLERK	07	0	\$0	1	\$43,880	1	\$44,217	1	\$44,217	
12 SENIOR ACCOUNT CLERK	06	1	\$39,855	1	\$35,840	1	\$36,116	1	\$36,116	
13 SENIOR ACCOUNT CLERK	06	1	\$38,247	1	\$30,318	0	\$0	0	\$0	Delete
14 ACCOUNT CLERK	04	0	\$0	1	\$30,928	1	\$31,165	1	\$31,165	
15 DISPATCHER	04	1	\$32,267	1	\$24,109	1	\$25,873	1	\$25,873	
16 DISPATCHER	04	1	\$26,668	1	\$25,646	0	\$0	0	\$0	Delete
17 SENIOR CLERK-STENOGRAPHER	04	1	\$33,045	1	\$33,571	1	\$33,829	1	\$33,829	
18 RECEPTIONIST	03	1	\$29,576	1	\$29,576	1	\$30,302	1	\$30,302	
19 SENIOR CLERK	03	1	\$29,576	1	\$24,051	1	\$26,810	1	\$26,810	
Total:	17	17	\$808,851	19	\$836,156	16	\$745,731	16	\$745,731	

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	5	\$56,169	5	\$56,169	5	\$58,325	5	\$58,325	
2 COMMUNITY SERVICE AIDE (PT)	01	0	\$0	0	\$0	1	\$11,978	1	\$11,978	Gain
Total:	5	5	\$56,169	5	\$56,169	6	\$70,303	6	\$70,303	

Grant Summary Totals

Full-time:	17	\$808,851	19	\$836,156	16	\$745,731	16	\$745,731
Part-time:	5	\$56,169	5	\$56,169	6	\$70,303	6	\$70,303
Grant Totals:	22	\$865,020	24	\$892,325	22	\$816,034	22	\$816,034

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Areawide Agency on Aging	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	745,731	745,731	-
500010	Part Time - Wages	70,303	70,303	-
500350	Other Employee Pymts	3,300	3,300	-
502000	Fringe Benefits	323,710	323,710	-
505000	Office Supplies	10,263	10,263	-
506200	Maintenance & Repair	1,000	1,000	-
510000	Local Mileage Reimbursement	2,500	2,500	-
510100	Out Of Area Travel	4,060	4,060	-
510200	Training and Education	9,500	9,500	-
516010	Olmstead Center of Visually Impaired	27,464	27,464	-
516010	Child & Family Services	7,578	7,578	-
516010	Legal Services for the Elderly	256,519	256,519	-
516010	Heart and Hands Faith in Action	35,000	35,000	-
516010	American Red Cross	45,802	45,802	-
516020	Professional Service Contracts and Fees	79,784	79,784	-
516030	Maintenance Contracts	61,500	61,500	-
530000	Other Expenses	7,434	7,434	-
561440	Motor Vehicles	54,000	54,000	-
916390	ID Senior Srvs Grants	(3,000)	(3,000)	-
980000	ID DISS Services	30,000	30,000	-
Total	Appropriation	1,772,448	1,772,448	-
Revenue				
414000	Federal Aid	1,466,529	1,466,529	-
417000	Contributions	800	800	-
417050	Donations	2,000	2,000	-
466320	Subcontractor Match	28,119	28,119	-
466330	Oth Rev-Grant Prog	54,000	54,000	-
479000	County Share Contribution	221,000	221,000	-
Total	Revenue	1,772,448	1,772,448	-

COUNTY OF ERIE

Fund:	281		2008	2008	2008
Department:	Senior Services		Department	Executive	Legislative
Grant:	Elder Abuse Prevention Ombudsman Pgm (Title VII)		Request	Recommended	Adopted
Appropriation					
	516010	American Red Cross	48,051	48,051	-
	Total	Appropriation	48,051	48,051	-
Revenue					
	414000	Federal Aid	48,051	48,051	-
	Total	Revenue	48,051	48,051	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

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	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Disease Prevention and Health Promotion Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	52,670	52,670	-
502000	Fringe Benefits	22,422	22,422	-
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	23,164	23,164	-
530000	Other Expenses	8,345	8,345	-
980000	ID DISS Services	2,500	2,500	-
Total	Appropriation	116,212	116,212	-
Revenue				
414000	Federal Aid	104,472	104,472	-
479000	County Share Contribution	11,740	11,740	-
Total	Revenue	116,212	116,212	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	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	\$65,037	1	\$65,037	1	\$65,538	1	\$65,538
2 CASE MANAGER-SENIOR SERVICES	07	6	\$238,810	6	\$224,117	6	\$232,279	6	\$232,279
3 OUTREACH AIDE (SENIOR SERVICES)	06	1	\$35,840	1	\$35,840	1	\$36,116	1	\$36,116
Total:	8	8	\$339,687	8	\$324,994	8	\$333,933	8	\$333,933

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$11,978	1	\$11,978	1	\$11,978	1	\$11,978
Total:	1	1	\$11,978	1	\$11,978	1	\$11,978	1	\$11,978

Grant Summary Totals

Full-time:	8	\$339,687	8	\$324,994	8	\$333,933	8	\$333,933
Part-time:	1	\$11,978	1	\$11,978	1	\$11,978	1	\$11,978
Grant Totals:	9	\$351,665	9	\$336,972	9	\$345,911	9	\$345,911

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Elder Caregiver Support Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	333,933	333,933	-
500010	Part Time - Wages	11,978	11,978	-
502000	Fringe Benefits	144,060	144,060	-
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	86,000	86,000	-
516020	Professional Service Contracts and Fees	2,202	2,202	-
516020	Home Care Services	39,115	39,115	-
516020	Geriatric Counseling Services	20,000	20,000	-
516020	Adult Day Care Agencies	162,500	162,500	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	2,495	2,495	-
980000	ID DISS Services	14,200	14,200	-
Total	Appropriation	836,983	836,983	-
Revenue				
414000	Federal Aid	603,183	603,183	-
417000	Contributions	2,000	2,000	-
466320	Subcontractor Match	10,000	10,000	-
466330	Other Local Match	8,000	8,000	-
479000	County Share Contribution	213,800	213,800	-
Total	Revenue	836,983	836,983	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Prior Year 2006	Current Year 2007	Ensuing Year 2008				Remark			
Group	No:	Salary	No:	Salary	No:	Dept-Req	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	\$71,230	1	\$71,230	1	\$71,506	1	\$71,506
2 COORDINATOR OF INSURANCE OUTREACH & C	11	1	\$60,383	1	\$60,152	1	\$60,742	1	\$60,742
3 RESEARCH ANALYST	09	1	\$35,287	1	\$39,759	1	\$42,733	1	\$42,733
4 ADMINISTRATIVE CLERK	07	1	\$43,144	1	\$43,880	1	\$44,046	1	\$44,046
5 COMMUNITY SERVICE AIDE	01	1	\$26,761	1	\$26,761	1	\$26,864	1	\$26,864
Total:	5	5	\$236,805	5	\$241,782	5	\$245,891	5	\$245,891

Part-time Positions

1 OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,401	1	\$14,401	1	\$14,401	1	\$14,401
Total:	1	1	\$14,401	1	\$14,401	1	\$14,401	1	\$14,401

Grant Summary Totals

Full-time:	5	\$236,805	5	\$241,782	5	\$245,891	5	\$245,891
Part-time:	1	\$14,401	1	\$14,401	1	\$14,401	1	\$14,401
Grant Totals:	6	\$251,206	6	\$256,183	6	\$260,292	6	\$260,292

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Community Services for the Elderly Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	245,891	245,891	-
500010	Part Time - Wages	14,401	14,401	-
502000	Fringe Benefits	104,918	104,918	-
505000	Office Supplies	1,018	1,018	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	1,000	1,000	-
516010	Buffalo Federation of Neighborhood centers	102,218	102,218	-
516010	Catholic Charities Manpower Division	144,280	144,280	-
516010	Concerned Ecumenical Ministry	34,275	34,275	-
516010	Lt. Col. Matt Urban Center	156,098	156,098	-
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	55,912	55,912	-
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	-
516020	Professional Service Contracts and Fees	500	500	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	87,992	87,992	-
916390	ID Senior Srvs Grants	(43,301)	(43,301)	-
980000	ID DISS Services	5,000	5,000	-
Total	Appropriation	1,404,846	1,404,846	-
Revenue				
409000	State Aid Revenues	1,113,032	1,113,032	-
466320	Subcontractor Match	104,314	104,314	-
479000	County Share Contribution	187,500	187,500	-
Total	Revenue	1,404,846	1,404,846	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

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

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SUPERVISOR CASE MANAGEMENT SERV SR S	14	1	\$79,737	1	\$79,737	1	\$81,833	1	\$81,833	
2 SOCIAL CASE SUPERVISOR (SENIOR SERVICE	11	1	\$58,849	1	\$60,152	1	\$60,383	1	\$60,383	
3 SENIOR CASE MANAGER-SENIOR SERVICES	09	4	\$193,224	4	\$195,435	4	\$196,494	4	\$196,494	
4 SENIOR CASE MANAGER-SENIOR SERVICES	09	0	\$0	0	\$0	1	\$46,556	1	\$46,556	New
5 CASE MANAGER-SENIOR SERVICES	07	2	\$77,186	2	\$80,569	2	\$82,820	2	\$82,820	
6 SENIOR ACCOUNT CLERK	06	1	\$39,052	1	\$39,855	1	\$40,008	1	\$40,008	
7 SENIOR COMMUNITY SERVICE AIDE	06	1	\$30,620	1	\$34,449	1	\$34,600	1	\$34,600	
Total:	10	10	\$478,668	10	\$490,197	11	\$542,694	11	\$542,694	

Grant Summary Totals

Full-time:	10	\$478,668	10	\$490,197	11	\$542,694	11	\$542,694
Grant Totals:	10	\$478,668	10	\$490,197	11	\$542,694	11	\$542,694

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Expanded In-Home Svcs for the Elderly Pgm	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	542,694	542,694	-
502000	Fringe Benefits	231,025	231,025	-
505000	Office Supplies	4,757	4,757	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	5,500	5,500	-
516010	Schiller Park Community Services	149,920	149,920	-
516010	Town of Amherst Senior Center	171,015	171,015	-
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	2,000,000	2,000,000	-
516020	Personal Emergency Response Srv	90,000	90,000	-
516020	Adult Day Care Agencies	150,000	150,000	-
516020	Software Modification and Support	95,000	95,000	-
516030	Maintenance Contracts	1,000	1,000	-
530000	Other Expenses	25,000	25,000	-
916390	ID Senior Svcs Grants	(34,423)	(34,423)	-
980000	ID DISS Services	19,000	19,000	-
	Total Appropriation	4,050,949	4,050,949	-
Revenue				
409000	State Aid Revenues	2,969,558	2,969,558	-
417000	Contributions	13,500	13,500	-
419630	EISEP Cost Share	48,000	48,000	-
466000	Misc Receipts	174,091	174,091	-
479000	County Share Contribution	845,800	845,800	-
	Total Revenue	4,050,949	4,050,949	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Congregate Services Initiative (CSI)	Request	Recommended	Adopted
Appropriation				
516010	Hispanics United of Buffalo	34,895	34,895	-
516010	Lt. Col. Matt Urban Center	33,858	33,858	-
Total	Appropriation	68,753	68,753	-
Revenue				
409000	State Aid Revenues	51,475	51,475	-
466000	Misc Receipts	4,378	4,378	-
479000	County Share Contribution	12,900	12,900	-
Total	Revenue	68,753	68,753	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Supplemental Nutrition Assistance Program	Request	Recommended	Adopted
Appropriation				
516010	Meals on Wheels Buffalo & Erie County	1,538,828	1,538,828	-
Total	Appropriation	1,538,828	1,538,828	-
Revenue				
409000	State Aid Revenues	927,770	927,770	-
417000	Contributions	611,058	611,058	-
Total	Revenue	1,538,828	1,538,828	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Long Term Care Ombudsman Program (LTCOP)	Request	Recommended	Adopted
Appropriation				
516010	American Red Cross	44,886	44,886	-
Total	Appropriation	44,886	44,886	-
Revenue				
409000	State Aid Revenues	44,886	44,886	-
Total	Revenue	44,886	44,886	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Retired Senior Volunteer Program (RSVP)

Cost Center 1632010 Area Agency Services

Full-time Positions

1 COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$54,945	1	\$54,945	1	\$55,157	1	\$55,157	
2 ACCOUNT CLERK-TYPIST	04	1	\$30,930	1	\$30,930	1	\$31,581	1	\$31,581	
Total:		2	\$85,875	2	\$85,875	2	\$86,738	2	\$86,738	

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$11,586	1	\$11,586	0	\$0	0	\$0	Transfer
Total:		1	\$11,586	1	\$11,586	0	\$0	0	\$0	

Grant Summary Totals

Full-time:	2	\$85,875	2	\$85,875	2	\$86,738	2	\$86,738	
Part-time:	1	\$11,586	1	\$11,586	0	\$0	0	\$0	
Grant Totals:	3	\$97,461	3	\$97,461	2	\$86,738	2	\$86,738	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Retired Senior Volunteer Program (RSVP)	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	86,738	86,738	-
502000	Fringe Benefits	44,925	44,925	-
505000	Office Supplies	1,028	1,028	-
510000	Local Mileage Reimbursement	29,286	29,286	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Service Contracts and Fees	750	750	-
530000	Other Expenses	9,470	9,470	-
545000	Rental	2,500	2,500	-
555050	Insurance Premiums	4,200	4,200	-
980000	ID DISS Services	5,500	5,500	-
Total	Appropriation	185,397	185,397	-
Revenue				
414000	Federal Aid	91,267	91,267	-
466100	Oth Rev-Grant Prog	2,500	2,500	-
479000	County Share Contribution	91,630	91,630	-
Total	Revenue	185,397	185,397	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Senior Community Service Employment	Request	Recommended	Adopted
Appropriation				
516010	Support Services Corp.	310,445	310,445	-
Total	Appropriation	310,445	310,445	-
Revenue				
414000	Federal Aid - St Pass	279,400	279,400	-
466320	Subcontractor Match	13,045	13,045	-
479000	County Share Contribution	18,000	18,000	-
Total	Revenue	310,445	310,445	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
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	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Cash in Lieu of Commodity Foods	Request	Recommended	Adopted
Appropriation				
516010	Meals on Wheels Buffalo & Erie County	434,995	434,995	-
516020	Professional Service Contracts and Fees	231,638	231,638	-
Total	Appropriation	666,633	666,633	-
Revenue				
414000	Federal Aid	666,633	666,633	-
Total	Revenue	666,633	666,633	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Hlth Insurance Info. Counseling & Assistance Pgm	Request	Recommended	Adopted
Appropriation				
505000	Office Supplies	400	400	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	500	500	-
516020	Professional Service Contracts and Fees	3,000	3,000	-
530000	Other Expenses	2,170	2,170	-
916390	ID Senior Srvs Grants	34,424	34,424	-
980000	ID DISS Services	1,000	1,000	-
	Total Appropriation	42,494	42,494	-
Revenue				
409000	State Aid Revenues	15,092	15,092	-
414000	Federal Aid	27,402	27,402	-
	Total Revenue	42,494	42,494	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Weatherization Referral and Packaging Program - SOFA

Cost Center 1632010 Area Agency Services

Full-time	Positions										
1	CASE MANAGER-SENIOR SERVICES	07	3	\$120,627	3	\$120,627	3	\$122,697	3	\$122,697	
2	SENIOR COMMUNITY SERVICE AIDE	06	1	\$34,449	1	\$34,449	1	\$34,713	1	\$34,713	
3	ENERGY CRISIS ASSISTANCE WORKER #1	02	1	\$27,512	1	\$28,450	0	\$0	0	\$0	Transfer
	Total:		5	\$182,588	5	\$183,526	4	\$157,410	4	\$157,410	

Grant Summary Totals

Full-time:	5	\$182,588	5	\$183,526	4	\$157,410	4	\$157,410
Grant Totals:	5	\$182,588	5	\$183,526	4	\$157,410	4	\$157,410

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Weatherization Referral and Packaging Program SOFA	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	157,410	157,410	-
502000	Fringe Benefits	67,009	67,009	-
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	70,802	70,802	-
980000	ID DISS Services	2,900	2,900	-
	Total Appropriation	306,421	306,421	-
Revenue				
414000	Federal Aid	306,421	306,421	-
	Total Revenue	306,421	306,421	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	Long Term Care Insurance Education & Outreach Progi	Request	Recommended	Adopted
Appropriation				
510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Service Contracts and Fees	3,299	3,299	-
530000	Other Expenses	1,000	1,000	-
916390	ID Senior Services	43,301	43,301	-
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	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job	Prior Year 2006		Current Year 2007		Ensuig Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name NYS Retired Senior Volunteer Program (NYSRSVP)

Cost Center 1632010 Area Agency Services

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$10,803	1	\$10,803	1	\$10,013	1	\$10,013
Total:		1	\$10,803	1	\$10,803	1	\$10,013	1	\$10,013

Grant Summary Totals

Part-time:		1	\$10,803	1	\$10,803	1	\$10,013	1	\$10,013
Grant Totals:		1	\$10,803	1	\$10,803	1	\$10,013	1	\$10,013

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	NYS Retired Senior Volunteer Program	Request	Recommended	Adopted
Appropriation				
500010	Part Time - Wages	10,013	10,013	-
502000	Fringe Benefits	1,619	1,619	-
Total	Appropriation	11,632	11,632	-
Revenue				
409000	State Aid Revenues	11,632	11,632	-
Total	Revenue	11,632	11,632	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name NYS AAA Transportation (AAATRAN)

Cost Center 1632010 Area Agency Services

Full-time Positions

1 SENIOR DISPATCHER (SENIOR SERVICES)	05	0	\$0	1	\$27,134	1	\$28,672	1	\$28,672
2 DISPATCHER	04	1	\$29,729	1	\$29,729	1	\$30,238	1	\$30,238
Total:	1	\$29,729	2	\$56,863	2	\$58,910	2	\$58,910	

Grant Summary Totals

Full-time:	1	\$29,729	2	\$56,863	2	\$58,910	2	\$58,910
Grant Totals:	1	\$29,729	2	\$56,863	2	\$58,910	2	\$58,910

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Senior Services	Department	Executive	Legislative
Grant:	State Transportation Program for Elderly	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	58,910	58,910	-
502000	Fringe Benefits	25,078	25,078	-
516020	Professional Service Contracts and Fees	23,000	23,000	-
980000	ID DISS Services	1,888	1,888	-
Total	Appropriation	108,876	108,876	-
Revenue				
409000	State Aid Revenues	108,876	108,876	-
Total	Revenue	108,876	108,876	-

YOUTH BUREAU-GRANTS

SPECIAL DELINQUENCY PREVENTION PROGRAM (SDPP)

This grant is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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 Expense	\$	387,085
Interdepartmental Billing	\$	(14,217)
Total Appropriation	\$	372,868
Federal Share		
State Share	\$	336,293
County Share	\$	36,575

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12530

Division of Youth Services

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Special Delinquency Prevention Program (SDPP)

Cost Center 1253010 Youth Bureau

Full-time Positions

1 DEPUTY COMMISSIONER - YOUTH SERVICES	14	1	\$65,784	1	\$65,784	1	\$66,290	1	\$66,290
Total:		1	\$65,784	1	\$65,784	1	\$66,290	1	\$66,290

Grant Summary Totals

Full-time:		1	\$65,784	1	\$65,784	1	\$66,290	1	\$66,290
Grant Totals:		1	\$65,784	1	\$65,784	1	\$66,290	1	\$66,290

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

AGENCY	2008 DEPARTMENT REQUEST	2008 EXECUTIVE RECOMMENDED	2008 LEGISLATIVE ADOPTED
CONTRACTUAL EXPENSE ACCT. 516010			
AMHERST CHILD AND FAMILY	\$20,000	\$20,000	
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	17,575	17,575	
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	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Youth Bureau	Department	Executive	Legislative
Grant:	Special Delinquency Prevention Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	66,290	66,290	-
502000	Fringe Benefits	28,220	28,220	-
516010	Professional Service Contracts and Fees	292,575	292,575	-
912639	ID Youth Bureau Grt Services	(14,217)	(14,217)	-
Total	Appropriation	372,868	372,868	-
Revenue				
409000	State Aid Revenues	336,293	336,293	-
479000	County Share Contribution	36,575	36,575	-
Total	Revenue	372,868	372,868	-

CHILDREN WITH SPECIAL NEEDS-GRANTS

WIC VENDOR MANAGEMENT

This grant is for the entitlement period 10/1/08 to 9/30/09. 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	\$	255,416
Federal Share		—
State Share	\$	255,416
Other Local Sources		—
County Share		—

CHILDREN WITH SPEICAL HEALTH NEEDS CASE MANAGEMENT

This grant project is a continuation of an existing grant for the entitlement period 10/1/08 to 9/30/09. 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	\$	70,307
Federal Share		—
State Share	\$	70,307
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 10/1/08 to 9/30/09. 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	\$	2,940,603
Federal Share		—
State Share	\$	2,940,603
Other Local Sources		—
County Share		—

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name WIC Vendor Management

Cost Center 1271670 Personal Wellness

Full-time Positions

1	COORDINATOR OF WIC VENDOR SERVICES	08	0	\$0	1	\$44,845	1	\$45,190	1	\$45,190
2	SENIOR WIC VENDOR SPECIALIST	08	1	\$43,836	0	\$0	0	\$0	0	\$0
3	WIC VENDOR SPECIALIST	07	2	\$74,439	2	\$77,048	2	\$79,342	2	\$79,342
4	CLERK TYPIST	01	1	\$30,106	1	\$30,106	1	\$30,338	1	\$30,338
	Total:		4	\$148,381	4	\$151,999	4	\$154,870	4	\$154,870

Grant Summary Totals

Full-time:	4	\$148,381	4	\$151,999	4	\$154,870	4	\$154,870
Grant Totals:	4	\$148,381	4	\$151,999	4	\$154,870	4	\$154,870

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Special Needs	Department	Executive	Legislative
Grant:	WIC Vendor Management	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	154,870	154,870	-
502000	Fringe Benefits	65,928	65,928	-
505000	Office Supplies	2,700	2,700	-
510000	Local Mileage Reimbursement	13,500	13,500	-
510100	Out Of Area Travel	250	250	-
510200	Training and Education	200	200	-
516030	Maintenance Contracts	100	100	-
555050	Insurance	150	150	-
561420	Office Furn & Fix Eqp	500	500	-
912700	ID Health Services	14,718	14,718	-
980000	ID DISS Services	2,500	2,500	-
	Total Appropriation	255,416	255,416	-
Revenue				
409000	State Aid Revenues	255,416	255,416	-
	Total Revenue	255,416	255,416	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12750

Special Needs

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name Children with Special Health Needs Case Management

Cost Center 1275010 Persons with Special Needs Adm.

Full-time Positions

1 SENIOR CASEWORKER	09	1	\$48,589	1	\$48,589	1	\$48,963	1	\$48,963
Total:		1	\$48,589	1	\$48,589	1	\$48,963	1	\$48,963

Grant Summary Totals

Full-time:	1	\$48,589	1	\$48,589	1	\$48,963	1	\$48,963
Grant Totals:	1	\$48,589	1	\$48,589	1	\$48,963	1	\$48,963

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Special Needs	Department	Executive	Legislative
Grant:	Children with Special Needs Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	48,963	48,963	-
502000	Fringe Benefits	20,844	20,844	-
505000	Office Supplies	500	500	-
Total	Appropriation	70,307	70,307	-
Revenue				
409000	State Aid Revenues	70,307	70,307	-
Total	Revenue	70,307	70,307	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Prior Year 2006	Current Year 2007	----- Ensuing Year 2008 -----								
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	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	\$65,037	1	\$65,037	1	\$66,997	1	\$66,997		
2	SENIOR NUTRITIONIST	11	2	\$97,854	1	\$57,554	1	\$59,302	1	\$59,302		
3	NUTRITIONIST	10	12	\$625,651	12	\$635,244	12	\$641,345	12	\$641,345		
4	ASSISTANT NUTRITIONIST	08	6	\$258,956	9	\$362,684	9	\$368,489	9	\$368,489		
5	WIC ADMINISTRATIVE SUPERVISOR	08	1	\$45,856	1	\$46,871	1	\$47,231	1	\$47,231		
6	CHIEF ACCOUNT CLERK	07	1	\$32,537	1	\$32,537	1	\$32,788	1	\$32,788		
7	SENIOR SUPERVISING WIC AIDE	07	1	\$42,958	0	\$0	0	\$0	0	\$0		
8	PRINCIPAL CLERK	06	2	\$68,565	1	\$39,052	1	\$39,352	1	\$39,352		
9	SUPERVISING WIC AIDE	05	5	\$166,116	4	\$138,522	4	\$140,226	4	\$140,226		
10	ACCOUNT CLERK-TYPIST	04	1	\$33,571	1	\$33,571	1	\$33,829	1	\$33,829		
11	RECEPTIONIST	03	1	\$31,073	1	\$31,574	1	\$31,817	1	\$31,817		
12	WIC AIDE	03	10	\$282,187	12	\$341,400	12	\$348,036	12	\$348,036		
13	WIC AIDE (SPANISH SPEAKING)	03	1	\$29,576	1	\$29,576	1	\$30,302	1	\$30,302		
14	CLERK STENOGRAPHER	02	1	\$30,813	1	\$24,669	1	\$24,859	1	\$24,859		
	Total:	45	\$1,810,750	46	\$1,838,291	46	\$1,864,573	46	\$1,864,573			

Part-time	Positions											
1	OUTREACH AIDE (PT)	06	1	\$12,127	1	\$11,401	1	\$11,401	1	\$11,401		
	Total:	1	\$12,127	1	\$11,401	1	\$11,401	1	\$11,401			

Grant Summary Totals											
	Full-time:	45	\$1,810,750	46	\$1,838,291	46	\$1,864,573	46	\$1,864,573		
	Part-time:	1	\$12,127	1	\$11,401	1	\$11,401	1	\$11,401		
	Grant Totals:	46	\$1,822,877	47	\$1,849,692	47	\$1,875,974	47	\$1,875,974		

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Special Needs	Department	Executive	Legislative
Grant:	Women, Infant & Children's Supplemental Nutrition	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	1,864,573	1,864,573	-
500010	Part Time - Wages	11,401	11,401	-
502000	Fringe Benefits	774,196	774,196	-
505000	Office Supplies	8,000	8,000	-
505800	Medical & Health Supplies	4,000	4,000	-
506200	Maintenance & Repair	300	300	-
510000	Local Mileage Reimbursement	13,000	13,000	-
510100	Out Of Area Travel	5,000	5,000	-
510200	Training and Education	4,500	4,500	-
516020	Professional Service Contracts and Fees	63,892	63,892	-
516030	Maintenance Contracts	600	600	-
530000	Other Expenses	13,000	13,000	-
545000	Rental Charges	66,000	66,000	-
555050	Insurance	300	300	-
561410	Lab & Technical Equipment	5,000	5,000	-
561420	Office Furn & Fix Eqp	5,000	5,000	-
911200	ID Comptroller Services	15,000	15,000	-
912700	ID Health Services	64,841	64,841	-
980000	ID DISS Services	22,000	22,000	-
Total	Appropriation	2,940,603	2,940,603	-
Revenue				
409000	State Aid Revenues	2,940,603	2,940,603	-
Total	Revenue	2,940,603	2,940,603	-

HEALTH-GRANTS

FACILITATED ENROLLMENT FOR CHILD/FAMILY HEALTH PLUS AND MEDICAID

This grant is for the entitlement period of 1/1/08 to 12/31/08. The purpose of this grant is to assist families with uninsured adults and/or children to obtain health insurance. Funding is used to enable trained facilitators to assist families in the completion of the Growing Up Healthy or Access New York applications 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	\$	298,688
Federal Share		—
State Share	\$	247,600
Other Local Sources		—
County Share	\$	51,088

MEDICAL EXAMINER TOXICOLOGY LABORATORY AID

This grant is for the entitlement period 4/1/08 to 3/31/10. 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	\$	99,079
Federal Share		—
State Share	\$	99,079
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 6/30/08 to 6/29/09. 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 4/1/08 to 3/31/09. 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 0-6 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

Total Appropriation	\$	681,555
Federal Share		—
State Share	\$	681,555
County Share		—

ENHANCED DRINKING WATER PROTECTION PROGRAM

This grant is for the entitlement period of 4/1/08 to 3/31/09. The grant provides funding to increase the County's Environmental Health water supply staff and improve the capabilities to the Erie County Public Health Laboratory. The staff will assist with the ongoing efforts to comply with state and federally mandated enforcement of drinking water regulations for the 190 public water supplies; monitoring of fairgrounds and of water supplies at Agricultural & Market facilities; review of plans for public water supply improvements; training & assessment of water system operators; providing advice regarding water quality & quantity issues; review of cross connection programs & of emergency plans & assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents. The laboratory funds will allow the Erie County Public Health Laboratory to run water quality tests it is not presently capable of performing. This will enhance the laboratory's ability to serve as a regional laboratory for surrounding counties and to more fully support the efforts of the Environmental Health Water Supply Program.

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 10/1/08 to 09/30/09. 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
County Share		—

HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 10/1/08 to 9/30/09. 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	\$	269,196
Federal Share		—
State Share	\$	269,196
Other Local Sources		—
County Share		—

IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout the lifecycle into adolescents & adulthood. Grant funds support public education efforts to encourage parents to seek primary preventive health care for their children and to maintain an immunization monitoring system. This grant is 100 percent funded by New York State.

Total Appropriation	\$	139,820
Federal Share		—
State Share	\$	139,820
Other Local Sources		—
County Share		—

**WESTERN NEW YORK COALITION FOR
DIABETES PREVENTION**

This grant is for the entitlement period of 10/1/08 to 9/30/09. 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	\$	100,000
Federal Share		—
State Share	\$	100,000
County Share		—

**PUBLIC HEALTH PREPAREDNESS/RESPONSE
TO BIOTERRORISM**

This grant is a continuation of an existing grant for the entitlement period 8/31/08 to 8/30/09. 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	\$	869,069
Federal Share		—
State Share	\$	869,069
County Share		—

PARTNERS FOR PREVENTION

This grant is a continuation of an existing grant for the entitlement period of 4/1/08 to 3/31/09. 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	\$	413,733
County Share		—

**YOUTH TOBACCO ENFORCEMENT
AND PREVENTION**

This grant is for the entitlement period 10/1/08 to 9/30/09. These ongoing grant 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. Enforcement of the Clean Indoor Air Act is also part of grant activities.

Total Appropriation	\$	355,000
Federal Share		—
State Share	\$	325,000
Other Local Sources	\$	30,000
County Share		—

LABORATORY RESPONSE NETWORK (LRN)

This grant is for the entitlement period 8/31/08 to 8/30/09. The purpose of this funding is to equip and staff a bio-safety level-3 laboratory at the Erie County Public Health Laboratory. The BSL-3 laboratory is part of the state and national Laboratory Response Network. This laboratory will have the capacity to test and analyze potential bioterrorism agents and will serve the 17 counties in the western region of New York State.

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

WOMEN'S HEALTH SERVICES

This grant is a continuation of an existing grant for the entitlement period of 1/01/08 to 12/31/08. 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, sexuality & pregnancy prevention 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	\$ 1,663,704
Federal Share	—
State Share	\$ 490,674
Other Local Sources	\$ 1,017,133
County Share	\$ 155,897

PUBLIC HEALTH CAMPAIGN TB

This project is a continuation of an existing grant for the entitlement period 3/31/08 to 3/30/09. 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	\$ 344,362
Federal Share	—
State Share	\$ 284,583
Other Local Sources	—
County Share	\$ 59,779

PUBLIC HEALTH CAMPAIGN STD

This project is a continuation of an existing grant for the entitlement period 4/1/08 to 3/31/09. 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	\$ 127,587
Federal Share	—
State Share	\$ 82,000
Other Local Sources	—
County Share	\$ 45,587

HEALTHY HEART WORKSITE WELLNESS

This grant is for the entitlement period 4/1/08 to 3/31/09. 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
County Share	—

LEAD HAZARD CONTROL PROGRAM

This grant is for the entitlement period of 11/1/08 to 10/31/09. 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	\$ 1,618,971
Federal Share	\$ 1,618,971
State Share	—
County Share	—

**PAUL COVERDELL NATIONAL
FORENSIC SCIENCE IMPROVEMENT ACT**

This grant is for the entitlement period 10/1/08 to 9/30/09. 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
County Share		—

**EXPANDED SYRINGE ACCESS DEMONSTRATION
PROGRAM**

This grant is a continuing program for the entitlement period of 7/1/08 to 6/30/09. 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
County Share		—

PREVENTION OF TYPE TWO DIABETES IN CHILDREN

This grant is for the entitlement period of 4/1/08 to 3/31/09. 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
County Share		—

**PUBLIC HEALTH PREPAREDNESS & RESPONSE TO
BIOTERRORISM REGION**

The grant entitlement period is from 8/31/08 to 8/30/09. This is an alliance between Erie County and seven other counties around Western New York to provide a regional base for Public Health Preparedness 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 Preparedness and Response to Bioterrorism Grant.

Total Appropriation	\$	170,382
Federal Share		—
State Share		—
Other Local Sources	\$	170,382
County Share		—

**LEAD POISONING PRIMARY PREVENTION PILOT
PROGRAM**

The grant entitlement period is from 10/1/08 to 9/30/09. The purpose of the Lead Poisoning Primary Prevention Pilot Program is to identify and address lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. The Program will accomplish this through neighborhood surveys, home paint inspections and lead risk assessments, provision of services, distribution of incentive products for hazard control and education and outreach for property owners and tenants in Erie County. Funds are available through the Governor's executive Budget for SFY2007-08 and made possible by amendment to Public Health Law Section 1370a.

Total Appropriation	\$	316,733
Federal Share		—
State Share	\$	316,733
County Share		—

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Beach Water Quality Monitoring Program	Request	Recommended	Adopted
Appropriation				
501000	Overtime	2,000	2,000	-
505000	Office Supplies	500	500	-
516020	Professional Service Contracts and Fees	1,920	1,920	-
912730	ID Health Grant Services	5,273	5,273	-
Total	Appropriation	9,693	9,693	-
Revenue				
409000	State Aid Revenues	9,693	9,693	-
Total	Revenue	9,693	9,693	-

BEACH WATER

This grant is for the entitlement period of 10/1/08 to 9/30/09. The purpose of this grant is to protect the public health of bathers by restoring and maintaining the biological integrity of two Lake Erie beaches by investigating the causes and extent of biological contamination within the watersheds of the beaches and planned action leading to the reduction and/or elimination of the contaminant sources. This will be accomplished by completing sanitary surveys at each of the beaches as well as sampling for E-coli on a regular schedule. Also, two streams will be studied during this grant to determine their influence on the beaches. Sampling will be conducted on each of the streams during both wet weather and dry weather and will be analyzed for E-coli. Also, stream sanitary surveys will be conducted to look for potential sources of contamination.

Total Appropriation	\$	9,693
Federal Share		—
State Share	\$	9,693
County Share		—

STD OUTREACH

This grant is for the entitlement period of 1/1/08 to 12/31/08. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of NY City. The funding is used to reduce morbidity & mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling and referral services. The use of these funds is limited to the support of the STD field investigators.

Total Appropriation	\$	110,083
Federal Share		—
State Share	\$	103,815
Other Local Sources		—
County Share	\$	6,268

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

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

Cost Center 1271672 Primary Care Service

Full-time	Positions										
1	JUNIOR EXECUTIVE ASSIST WOM HTH SR 55A	12	0	\$0	0	\$0	1	\$59,723	1	\$59,723	Gain
2	CHILD HEALTH ENROLLMENT SPEC (HTH) 55A	06	0	\$0	0	\$0	1	\$36,116	1	\$36,116	Gain
3	CHILD HEALTH ENROLLMENT SPECIALIST	06	0	\$0	0	\$0	2	\$66,667	2	\$66,667	Gain
4	ACCOUNT CLERK-TYPIST	04	0	\$0	0	\$0	1	\$32,767	1	\$32,767	Gain
	Total:	0	0	\$0	0	\$0	5	\$195,273	5	\$195,273	

Grant Summary Totals

Full-time:	0	\$0	0	\$0	5	\$195,273	5	\$195,273
Grant Totals:	0	\$0	0	\$0	5	\$195,273	5	\$195,273

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Facilitated Enroll. Child/Fam Hlth Plus & Medicaid	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	195,273	195,273	-
502000	Fringe Benefits	83,128	83,128	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	8,000	8,000	-
510100	Out Of Area Travel	600	600	-
516010	Contractual Payments - Non Pro Pur Srv	22,229	22,229	-
530000	Other	400	400	-
912790	ID Health Grant Services	(15,896)	(15,896)	-
980000	ID DISS Services	3,954	3,954	-
Total	Appropriation	298,688	298,688	-
Revenue				
409000	State Aid Revenues	247,600	247,600	-
479000	County Share Contribution	51,088	51,088	-
Total	Revenue	298,688	298,688	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12740

Medical Examiner's Division

Job Group	Prior Year 2006		Current Year 2007		----- Ensuing Year 2008 -----					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Medical Examiner Toxicology Lab Aid

Cost Center 1274010 Medical Examiner's Office

Full-time Positions

1 ASSISTANT TOXICOLOGIST	09	1	\$39,759	1	\$41,964	1	\$44,504	1	\$44,504
Total:		1	\$39,759	1	\$41,964	1	\$44,504	1	\$44,504

Grant Summary Totals

Full-time:	1	\$39,759	1	\$41,964	1	\$44,504	1	\$44,504
Grant Totals:	1	\$39,759	1	\$41,964	1	\$44,504	1	\$44,504

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Medical Examiner Toxicology Lab Aid	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	44,504	44,504	-
502000	Fringe Benefits	18,945	18,945	-
505800	Medical & Health Supplies	2,000	2,000	-
510100	Out Of Area Travel	3,600	3,600	-
516020	Professional Service Contracts and Fees	600	600	-
516030	Maintenance Contracts	21,000	21,000	-
561410	Lab & Technical Equipment	8,430	8,430	-
	Total Appropriation	99,079	99,079	-
Revenue				
409000	State Aid Revenues	99,079	99,079	-
	Total Revenue	99,079	99,079	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
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	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

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	\$67,157	1	\$67,674	1	\$67,674
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$51,137	1	\$52,333	1	\$52,735	1	\$52,735
3 LEAD POISONING PREVENTION SPECIALIST	09	1	\$50,939	1	\$52,468	1	\$52,872	1	\$52,872
4 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	3	\$112,714	2	\$81,717	2	\$84,324	2	\$84,324
5 INVESTIGATING PUBLIC HEALTH SANITARIAN	07	2	\$79,756	2	\$64,814	2	\$70,690	2	\$70,690
6 SENIOR CLERK-TYPIST	04	1	\$30,930	1	\$30,930	1	\$31,168	1	\$31,168
7 CLERK TYPIST	01	1	\$25,104	1	\$26,023	1	\$27,139	1	\$27,139
Total:	10	\$415,782	9	\$375,442	9	\$386,602	9	\$386,602	

Regular Part-time Positions

1 SENIOR STATISTICAL CLERK (RPT)	06	1	\$19,526	1	\$19,526	1	\$31,242	1	\$31,242
Total:	1	\$19,526	1	\$19,526	1	\$31,242	1	\$31,242	

Grant Summary Totals

Full-time:	10	\$415,782	9	\$375,442	9	\$386,602	9	\$386,602
Regular Part-time:	1	\$19,526	1	\$19,526	1	\$31,242	1	\$31,242
Grant Totals:	11	\$435,308	10	\$394,968	10	\$417,844	10	\$417,844

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Childhood Lead Poisoning Prevention Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	386,273	386,273	-
500020	Regular PT - Wages	31,242	31,242	-
501000	Overtime	12,000	12,000	-
502000	Fringe Benefits	181,180	181,180	-
505000	Office Supplies	3,000	3,000	-
505800	Medical & Health Supplies	3,000	3,000	-
506200	Maintenance & Repair	8,000	8,000	-
510000	Local Mileage Reimbursement	10,000	10,000	-
510100	Out Of Area Travel	5,000	5,000	-
510200	Training and Education	4,860	4,860	-
516010	Professional Service Contracts and Fees	3,000	3,000	-
530000	Other	25,000	25,000	-
561410	Lab & Technical Equipment	3,000	3,000	-
912730	ID Health Grant Services	4,000	4,000	-
980000	DISS	2,000	2,000	-
Total	Appropriation	681,555	681,555	-
Revenue				
409000	State Aid Revenues	681,555	681,555	-
Total	Revenue	681,555	681,555	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006 No:	Salary	Current Year 2007 No:	Salary	Ensuing Year 2008				Remark	
					No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Enhanced Drinking Water Protection Program

Cost Center 1271433 Water and Sewage

Full-time Positions

1 SENIOR PUBLIC HEALTH ENGINEER	14	1	\$72,609	1	\$72,609	1	\$73,167	1	\$73,167
2 ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$59,268	1	\$47,740	1	\$48,107	1	\$48,107
3 SENIOR CLERK-STENOGRAPHER	04	1	\$32,517	1	\$33,045	1	\$33,299	1	\$33,299
Total:	3		\$164,394	3	\$153,394	3	\$154,573	3	\$154,573

Part-time Positions

1 SENIOR PUBLIC HEALTH ENGINEER (PT)	14	1	\$17,213	1	\$17,213	1	\$17,213	1	\$17,213
Total:	1		\$17,213	1	\$17,213	1	\$17,213	1	\$17,213

Grant Summary Totals

Full-time:	3		\$164,394	3	\$153,394	3	\$154,573	3	\$154,573
Part-time:	1		\$17,213	1	\$17,213	1	\$17,213	1	\$17,213
Grant Totals:	4		\$181,607	4	\$170,607	4	\$171,786	4	\$171,786

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Enhanced Drinking Water Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	154,573	154,573	-
500010	Part Time - Wages	17,213	17,213	-
502000	Fringe Benefits	73,699	73,699	-
516020	Professional Service Contracts and Fees	4,515	4,515	-
Total	Appropriation	250,000	250,000	-
Revenue				
409000	State Aid Revenues	250,000	250,000	-
Total	Revenue	250,000	250,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name HIV Partner Notification Program

Cost Center 1271230 Behavioral Risk & Disease Preventi

Full-time Positions

1 PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$52,872	1	\$52,872	1	\$52,872
2 SENIOR CASEWORKER (HIV/AIDS)	09	1	\$37,546	0	\$0	0	\$0	0	\$0
3 DISEASE INTERVENTION SPECIALIST	06	0	\$0	1	\$39,855	1	\$40,161	1	\$40,161
4 V. D. INVESTIGATOR	06	1	\$39,052	0	\$0	0	\$0	0	\$0
5 SENIOR CLERK-TYPIST	04	1	\$33,571	1	\$26,686	1	\$26,892	1	\$26,892
Total:		4	\$161,108	3	\$119,413	3	\$119,925	3	\$119,925

Regular Part-time Positions

1 CASEWORKER (RPT)	07	0	\$0	1	\$16,269	1	\$16,269	1	\$16,269
Total:		0	\$0	1	\$16,269	1	\$16,269	1	\$16,269

Grant Summary Totals

Full-time:	4	\$161,108	3	\$119,413	3	\$119,925	3	\$119,925
Regular Part-time:	0	\$0	1	\$16,269	1	\$16,269	1	\$16,269
Grant Totals:	4	\$161,108	4	\$135,682	4	\$136,194	4	\$136,194

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	HIV Partner Notification Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	119,925	119,925	-
500020	Regular PT - Wages	16,269	16,269	-
502000	Fringe Benefits	57,978	57,978	-
505000	Office Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	4,500	4,500	-
510100	Out Of Area Travel	3,500	3,500	-
510200	Training and Education	2,500	2,500	-
530000	Other Expenses	1,350	1,350	-
561410	Equipment	2,000	2,000	-
561420	Office Furn & Fix Eqp	1,765	1,765	-
Total	Appropriation	211,787	211,787	-
Revenue				
409000	State Aid Revenues	211,787	211,787	-
Total	Revenue	211,787	211,787	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006 No:	Salary	Current Year 2007 No:	Salary	Ensuing Year 2008				Remark		
					No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name Healthy Neighborhoods Program
 Cost Center 1271430 Environmental Wellness

Full-time Positions

1 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$42,821	1	\$34,938	1	\$35,207	1	\$35,207
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	07	2	\$69,482	2	\$70,150	2	\$74,098	2	\$74,098
3 RECEPTIONIST	03	1	\$30,584	1	\$30,584	1	\$31,312	1	\$31,312
Total:		4	\$142,887	4	\$135,672	4	\$140,617	4	\$140,617

Regular Part-time Positions

1 SENIOR ENVIRONMENTAL EDUCATION SPEC R	11	0	\$0	1	\$28,777	1	\$29,425	1	\$29,425
Total:		0	\$0	1	\$28,777	1	\$29,425	1	\$29,425

Grant Summary Totals

Full-time:	4	\$142,887	4	\$135,672	4	\$140,617	4	\$140,617
Regular Part-time:	0	\$0	1	\$28,777	1	\$29,425	1	\$29,425
Grant Totals:	4	\$142,887	5	\$164,449	5	\$170,042	5	\$170,042

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Healthy Neighborhoods Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	140,617	140,617	-
500020	Part Time - Wages	29,425	29,425	-
501000	Overtime	7,000	7,000	-
502000	Fringe Benefits	75,367	75,367	-
505000	Office Supplies	2,000	2,000	-
505200	Clothing Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	2,200	2,200	-
530000	Other Expenses	5,137	5,137	-
561410	Equipment	400	400	-
561420	Professional Service Contracts and Fees	400	400	-
980000	ID DISS Services	650	650	-
	Total Appropriation	269,196	269,196	-
Revenue				
409000	State Aid Revenues	269,196	269,196	-
	Total Revenue	269,196	269,196	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Immunization Action Plan
 Cost Center 1271518 Immunizations

Full-time Positions

1 IMMUNIZATION SPECIALIST	09	1	\$50,939	1	\$52,468	1	\$52,872	1	\$52,872
Total:		1	\$50,939	1	\$52,468	1	\$52,872	1	\$52,872

Regular Part-time Positions

1 REGISTERED NURSE (RPT)	08	1	\$37,613	1	\$38,741	1	\$29,056	1	\$29,056
Total:		1	\$37,613	1	\$38,741	1	\$29,056	1	\$29,056

Grant Summary Totals

Full-time:	1	\$50,939	1	\$52,468	1	\$52,872	1	\$52,872
Regular Part-time:	1	\$37,613	1	\$38,741	1	\$29,056	1	\$29,056
Grant Totals:	2	\$88,552	2	\$91,209	2	\$81,928	2	\$81,928

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Immunization Action Plan	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	52,872	52,872	-
500020	Regular PT - Wages	29,056	29,056	-
502000	Fringe Benefits	28,675	28,675	-
505000	Office Supplies	550	550	-
510000	Local Mileage Reimbursement	1,800	1,800	-
510100	Out Of Area Travel	1,400	1,400	-
516020	Professional Service Contracts and Fees	6,000	6,000	-
530000	Other Expenses	16,107	16,107	-
980000	ID DISS Services	3,360	3,360	-
Total	Appropriation	139,820	139,820	-
Revenue				
409000	State Aid Revenues	139,820	139,820	-
Total	Revenue	139,820	139,820	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name WNY Coalition for Diabetes Prevention

Cost Center 1271240 Public Health Education & Info

Regular Part-time Positions

1 PH EDUCATOR RPT	08	0	\$0	0	\$0	1	\$18,459	1	\$18,459	New
Total:	0	0	\$0	0	\$0	1	\$18,459	1	\$18,459	

Grant Summary Totals

Regular Part-time:	0	\$0	0	\$0	1	\$18,459	1	\$18,459	
Grant Totals:	0	\$0	0	\$0	1	\$18,459	1	\$18,459	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	WNY Coalition for Diabetes Prevention	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	18,459	18,459	-
502000	Fringe Benefits	7,660	7,660	-
505000	Office Supplies	1,000	1,000	-
505400	Food & Kitchen Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	1,455	1,455	-
510100	Out Of Area Travel	2,000	2,000	-
516010	Professional Service Contracts and Fees	66,700	66,700	-
912780	ID Health Grant Services	726	726	-
	Total Appropriation	100,000	100,000	-
Revenue				
409000	State Aid Revenues	100,000	100,000	-
	Total Revenue	100,000	100,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12720

Emergency Medical Services

Job	Prior Year 2006	Current Year 2007	Ensnuing Year 2008				Remark				
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Public Health Preparedness/Response to Bioterrorism

Cost Center 1272010 Emergency Medical Services

Full-time Positions

1 REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$54,945	1	\$64,884	1	\$65,383	1	\$65,383
2 NURSE COORDINATOR	12	1	\$65,202	1	\$67,157	1	\$67,674	1	\$67,674
3 ASSISTANT EPIDEMIOLOGIST	11	1	\$58,849	1	\$58,849	1	\$59,302	1	\$59,302
4 ERIE COUNTY COORDINATOR PH PREPARE GR	10	1	\$49,928	1	\$49,928	1	\$50,312	1	\$50,312
5 STRATEGIC NATIONAL STOCKPILE COORDINA	10	1	\$49,928	1	\$49,928	1	\$50,312	1	\$50,312
6 TRAINING COORDINATOR-PH PREPAREDNESS	08	1	\$42,821	1	\$42,821	1	\$43,150	1	\$43,150
7 ADMINISTRATIVE CLERK	07	1	\$42,958	1	\$42,958	1	\$44,217	1	\$44,217
8 LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	1	\$34,228	1	\$39,291	1	\$39,593	1	\$39,593
9 PRINCIPAL CLERK	06	1	\$39,052	1	\$39,052	1	\$40,161	1	\$40,161
10 DATA PROCESSING CONTROL CLERK	05	1	\$26,535	1	\$26,535	1	\$29,627	1	\$29,627
11 ACCOUNT CLERK-TYPIST	04	1	\$30,930	1	\$30,930	1	\$31,168	1	\$31,168
12 SENIOR CLERK-TYPIST	04	1	\$26,686	1	\$26,686	1	\$26,892	1	\$26,892
Total:	12	12	\$522,062	12	\$539,019	12	\$547,791	12	\$547,791

Part-time Positions

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

Regular Part-time Positions

1 JUNIOR ACCOUNTANT (RPT)	07	0	\$0	1	\$18,805	1	\$19,646	1	\$19,646
Total:	0	1	\$0	1	\$18,805	1	\$19,646	1	\$19,646

Grant Summary Totals

Full-time:	12	\$522,062	12	\$539,019	12	\$547,791	12	\$547,791
Part-time:	1	\$10,979	2	\$49,283	2	\$49,283	2	\$49,283
Regular Part-time:	0	\$0	1	\$18,805	1	\$19,646	1	\$19,646
Grant Totals:	13	\$533,041	15	\$607,107	15	\$616,720	15	\$616,720

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Preparedness Response to Bioterrorism	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	547,791	547,791	-
500010	Part Time - Wages	49,283	49,283	-
500020	Regular PT - Wages	19,646	19,646	-
501000	Overtime	20,000	20,000	-
502000	Fringe Benefits	271,062	271,062	-
505000	Office Supplies	5,000	5,000	-
505400	Food & Kitchen Supplies	2,000	2,000	-
505800	Medical & Health Supplies	2,783	2,783	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	10,000	10,000	-
530000	Other Expenses	1,913	1,913	-
912700	ID Health Services	8,000	8,000	-
912720	ID Health EMS Services	6,787	6,787	-
912790	ID Health Grant Services	(81,196)	(81,196)	-
980000	ID DISS Services	5,000	5,000	-
Total	Appropriation	869,069	869,069	-
Revenue				
409000	State Aid Revenues	869,069	869,069	-
Total	Revenue	869,069	869,069	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Partners for Prevention Program	Request	Recommended	Adopted
Appropriation				
516010	Professional Service Contracts and Fees	392,273	392,273	-
912700	ID Health Services	20,000	20,000	-
912790	ID Health Grant Services	1,500	1,500	-
Total	Appropriation	413,773	413,773	-
Revenue				
409000	State Aid Revenues	413,773	413,773	-
Total	Revenue	413,773	413,773	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Youth Tobacco Enforcement & Prevention Grant

Cost Center 1273030 Environmental Wellness Admin.

Full-time Positions

1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	0	\$0	1	\$58,849	1	\$59,302	1	\$59,302	
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$52,333	1	\$40,300	0	\$0	0	\$0	Delete
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	0	\$0	0	\$0	1	\$43,148	1	\$43,148	New
4 PRINCIPAL CLERK	06	1	\$38,247	1	\$39,052	1	\$39,352	1	\$39,352	
Total:	2	\$90,580	3	\$138,201	3	\$141,802	3	\$141,802		

Part-time Positions

1 ENFORCEMENT OFFICER (PT)	15	0	\$0	7	\$210,066	7	\$23,819	7	\$23,819	
2 ENFORCEMENT OFFICER (PT)	15	0	\$0	2	\$61,602	0	\$0	0	\$0	Delete
3 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$27,743	1	\$27,743	1	\$27,743	1	\$27,743	
4 ENFORCEMENT OFFICER (PT)	10	0	\$0	1	\$28,630	1	\$5,796	1	\$5,796	
Total:	1	\$27,743	11	\$328,041	9	\$57,358	9	\$57,358		

Grant Summary Totals

Full-time:	2	\$90,580	3	\$138,201	3	\$141,802	3	\$141,802
Part-time:	1	\$27,743	11	\$328,041	9	\$57,358	9	\$57,358
Grant Totals:	3	\$118,323	14	\$466,242	12	\$199,160	12	\$199,160

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Youth Tobacco Enforcement & Prevention Grant	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	141,802	141,802	-
500010	Part Time - Wages	57,358	57,358	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	70,105	70,105	-
505000	Office Supplies	2,250	2,250	-
505200	Clothing Supplies	275	275	-
510000	Local Mileage Reimbursement	3,500	3,500	-
510100	Out Of Area Travel	150	150	-
516010	Contractual Payments - Non Pro Pur Srv	25,000	25,000	-
516020	Professional Service Contracts and Fees	25,000	25,000	-
530000	Other Expenses	500	500	-
561410	Lab & Technical Equipment	3,000	3,000	-
561420	Office Furn & Fix Eqp	235	235	-
912700	ID Health Services	20,825	20,825	-
Total	Appropriation	355,000	355,000	-
Revenue				
409000	State Aid Revenues	325,000	325,000	-
416090	Penalties and Fines	30,000	30,000	-
Total	Revenue	355,000	355,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job	Prior Year 2006	Current Year 2007	Ensuing Year 2008				Remark				
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Homeland Security PH Response Laboratory Response Network

Cost Center 1273010 Public Health Lab Administration

Full-time	Positions									
1	CHIEF MICROBIOLOGY LABORATORY TECH PH	10	1	\$44,165	1	\$40,300	1	\$40,610	1	\$40,610
2	ADMINISTRATIVE ASSISTANT (PH LABORATOR	09	1	\$49,683	1	\$49,683	1	\$51,176	1	\$51,176
	Total:		2	\$93,848	2	\$89,983	2	\$91,786	2	\$91,786

Grant Summary Totals

Full-time:	2	\$93,848	2	\$89,983	2	\$91,786	2	\$91,786
Grant Totals:	2	\$93,848	2	\$89,983	2	\$91,786	2	\$91,786

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Laboratory Response Network	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	91,786	91,786	-
501000	Overtime	2,500	2,500	-
502000	Fringe Benefits	40,138	40,138	-
505800	Medical & Health Supplies	24,000	24,000	-
506200	Maintenance & Repair	4,076	4,076	-
510100	Out Of Area Travel	5,000	5,000	-
510200	Training and Education	2,500	2,500	-
516030	Maintenance Contracts	25,000	25,000	-
561410	Office Furn & Fix Eqp	5,000	5,000	-
	Total Appropriation	200,000	200,000	-
Revenue				
409000	State Aid Revenues	200,000	200,000	-
	Total Revenue	200,000	200,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006 No: Salary	Current Year 2007 No: Salary	Ensuing Year 2008				Remark
			No: Dept-Req	No: Exec-Rec	No: Leg-Adopt		

Grant Name Women's Health Services
 Cost Center 1271672 Primary Care Service

Full-time	Positions										
1	PROGRAM MANAGER WOMEN'S HEALTH SERVIC	13	0	\$0	0	\$0	1	\$65,381	1	\$65,381	New
2	NURSE COORDINATOR-WOMEN'S HEALTH	12	1	\$65,202	1	\$46,367	0	\$0	0	\$0	Delete
3	SENIOR NURSE PRACTITIONER	11	1	\$43,254	1	\$43,254	1	\$43,586	1	\$43,586	
4	HEAD NURSE	10	2	\$109,804	2	\$113,098	2	\$113,968	2	\$113,968	
5	SENIOR ACCOUNTANT	10	1	\$54,748	1	\$54,748	1	\$55,169	1	\$55,169	
6	PREGNANCY PREVENTION SPECIALIST	09	1	\$46,378	1	\$46,378	0	\$0	0	\$0	Delete
7	PREGNANCY PREVENTION SPECIALIST	09	1	\$49,683	1	\$50,785	1	\$51,176	1	\$51,176	
8	PUBLIC HEALTH NURSE	09	1	\$36,464	1	\$52,468	1	\$52,872	1	\$52,872	
9	REGISTERED NURSE	08	1	\$47,016	1	\$48,427	1	\$48,799	1	\$48,799	
10	PRINCIPAL CLERK	06	1	\$39,052	1	\$39,052	1	\$39,352	1	\$39,352	
11	ACCOUNT CLERK-TYPIST	04	1	\$26,686	1	\$27,737	1	\$29,015	1	\$29,015	
12	MEDICAL OFFICE ASSISTANT	04	2	\$61,860	2	\$61,860	2	\$62,872	2	\$62,872	
13	SENIOR CLERK-STENOGRAPHER	04	1	\$26,686	0	\$0	0	\$0	0	\$0	
14	SENIOR CLERK-TYPIST	04	0	\$0	1	\$26,686	0	\$0	0	\$0	Delete
Total:		14	14	\$606,833	14	\$610,860	12	\$562,190	12	\$562,190	

Regular Part-time	Positions										
1	MEDICAL DIRECTOR (REP HLTH SERVICES) RP	18	1	\$53,643	1	\$53,643	1	\$64,372	1	\$64,372	
2	PREGNANCY PREVENTION SPECIALIST RPT	09	0	\$0	0	\$0	1	\$23,740	1	\$23,740	New
3	REGISTERED NURSE (RPT)	08	4	\$94,032	4	\$96,852	4	\$96,852	4	\$96,852	
4	MEDICAL OFFICE ASSISTANT (RPT)	04	2	\$32,251	2	\$32,251	2	\$32,251	2	\$32,251	
Total:		7	7	\$179,926	7	\$182,746	8	\$217,215	8	\$217,215	

Grant Summary Totals											
Full-time:		14	\$606,833	14	\$610,860	12	\$562,190	12	\$562,190		
Regular Part-time:		7	\$179,926	7	\$182,746	8	\$217,215	8	\$217,215		
Grant Totals:		21	\$786,759	21	\$793,606	20	\$779,405	20	\$779,405		

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Women's Health Services	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	562,190	562,190	-
500020	Regular PT - Wages	217,215	217,215	-
502000	Fringe Benefits	331,793	331,793	-
505000	Office Supplies	9,200	9,200	-
505400	Food & Kitchen Supplies	3,600	3,600	-
505800	Medical & Health Supplies	148,500	148,500	-
506200	Maintenance & Repair	2,080	2,080	-
510000	Local Mileage Reimbursement	7,840	7,840	-
510100	Out Of Area Travel	7,000	7,000	-
510200	Training and Education	15,000	15,000	-
516020	Professional Service Contracts and Fees	136,157	136,157	-
516030	Maintenance Contracts	4,500	4,500	-
516050	Payment to ECMCC	16,500	16,500	-
530000	Other Expenses	25,221	25,221	-
561410	Lab & Technical Equipment	8,000	8,000	-
561420	Office Furn & Fix Eqp	2,400	2,400	-
912700	ID Health Services	52,624	52,624	-
912730	ID Health Lab Services	89,488	89,488	-
912790	ID Health Grant Services	13,896	13,896	-
980000	ID DISS Services	10,500	10,500	-
Total	Appropriation	1,663,704	1,663,704	-
Revenue				
409000	State Aid Revenues	490,674	490,674	-
466100	Oth Rev-Grant Prog	1,017,133	1,017,133	-
479000	County Share Contribution	155,897	155,897	-
Total	Revenue	1,663,704	1,663,704	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Public Health Campaign - TB

Cost Center 1271510 TB Outreach

Full-time	Positions									
1	HEAD NURSE	10	1	\$54,902	1	\$56,549	1	\$56,984	1	\$56,984
2	PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$52,468	1	\$52,872	1	\$52,872
3	PUBLIC HEALTH EDUCATOR	08	1	\$44,845	1	\$44,845	1	\$45,190	1	\$45,190
4	REGISTERED NURSE	08	1	\$47,016	1	\$48,427	1	\$48,799	1	\$48,799
5	LICENSED PRACTICAL NURSE	04	1	\$33,571	1	\$26,686	1	\$26,892	1	\$26,892
	Total:		5	\$231,273	5	\$228,975	5	\$230,737	5	\$230,737

Grant Summary Totals

Full-time:	5	\$231,273	5	\$228,975	5	\$230,737	5	\$230,737
Grant Totals:	5	\$231,273	5	\$228,975	5	\$230,737	5	\$230,737

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign TB	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	230,737	230,737	-
502000	Fringe Benefits	98,225	98,225	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	10,000	10,000	-
516020	Professional Service Contracts and Fees	1,550	1,550	-
530000	Other Expenses	2,850	2,850	-
Total	Appropriation	344,362	344,362	-
Revenue				
409000	State Aid Revenues	284,583	284,583	-
479000	County Share Contribution	59,779	59,779	-
Total	Revenue	344,362	344,362	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006 No:	Salary	Current Year 2007 No:	Salary	Ensuing Year 2008				Remark		
					No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	

Grant Name NYS DOH Public Health Campaign Program

Cost Center 1271514 STD Outreach

Full-time	Positions									
1	PUBLIC HEALTH NURSE	09	1	\$50,939	1	\$52,468	1	\$52,872	1	\$52,872
2	LABORATORY TECHNICIAN (PUBLIC HEALTH)	07	1	\$39,291	1	\$34,228	1	\$36,198	1	\$36,198
	Total:		2	\$90,230	2	\$86,696	2	\$89,070	2	\$89,070

Grant Summary Totals

Full-time:	2	\$90,230	2	\$86,696	2	\$89,070	2	\$89,070
Grant Totals:	2	\$90,230	2	\$86,696	2	\$89,070	2	\$89,070

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Public Health Campaign STD	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	89,070	89,070	-
502000	Fringe Benefits	37,917	37,917	-
505000	Office Supplies	300	300	-
510000	Local Mileage Reimbursement	300	300	-
Total	Appropriation	127,587	127,587	-
Revenue				
409000	State Aid Revenues	82,000	82,000	-
479000	County Share Contribution	45,587	45,587	-
Total	Revenue	127,587	127,587	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
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	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt

Grant Name Lead Hazard

Cost Center 1273038 Lead Poisoning Prevention

Full-time Positions

1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$57,554	1	\$58,849	1	\$59,302	1	\$59,302
2 SENIOR INVESTIGATING PH SANITARIAN	10	0	\$0	1	\$49,928	1	\$50,312	1	\$50,312
3 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	3	\$114,708	3	\$120,616	3	\$127,474	3	\$127,474
4 ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$43,880	1	\$44,217	1	\$44,217
Total:		5	\$216,142	6	\$273,273	6	\$281,305	6	\$281,305

Grant Summary Totals

Full-time:	5	\$216,142	6	\$273,273	6	\$281,305	6	\$281,305
Grant Totals:	5	\$216,142	6	\$273,273	6	\$281,305	6	\$281,305

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Lead Hazard	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	281,305	281,305	-
501000	Overtime	20,000	20,000	-
502000	Fringe Benefits	128,266	128,266	-
505000	Office Supplies	7,200	7,200	-
505200	Clothing Supplies	1,000	1,000	-
506200	Maintenance & Repair	8,000	8,000	-
510000	Local Mileage Reimbursement	16,000	16,000	-
510100	Out Of Area Travel	10,000	10,000	-
510200	Training and Education	3,500	3,500	-
516010	Contractual Payments - Non Pro Pur Srv	715,900	715,900	-
516020	Professional Service Contracts and Fees	3,500	3,500	-
516030	Maintenance Contracts	1,000	1,000	-
530000	Other Expenses	358,000	358,000	-
561410	Lab & Technical Equipment	10,000	10,000	-
561420	Office Furn & Fix Eqp	6,000	6,000	-
912730	Lab Analysis	43,300	43,300	-
980000	ID DISS Services	6,000	6,000	-
Total	Appropriation	1,618,971	1,618,971	-
Revenue				
414000	Federal Aid	1,618,971	1,618,971	-
Total	Revenue	1,618,971	1,618,971	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
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	2008	2008	2008
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	2008	2008	2008
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	-

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Bioterrorism Region	Request	Recommended	Adopted
Appropriation				
505000	Office Supplies	5,055	5,055	-
505400	Food & Kitchen Supplies	8,000	8,000	-
505800	Medical & Health Supplies	40,890	40,890	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	9,750	9,750	-
510200	Training and Education	5,908	5,908	-
561420	Office Furn & Fix Eqp	355	355	-
912790	ID Health Grant Services	81,196	81,196	-
980000	ID DISS Services	15,228	15,228	-
Total	Appropriation	170,382	170,382	-
Revenue				
479100	Other Contributions	170,382	170,382	-
Total	Revenue	170,382	170,382	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

Job	Prior Year 2006	Current Year 2007	Ensuing Year 2008				Remark				
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Lead Poisoning Primary Prevention Pilot Program

Cost Center 1273038 Lead Poisoning Prevention

Full-time	Positions										
1	SENIOR INVESTIGATING PH SANITARIAN	10	0	\$0	0	\$0	1	\$38,177	1	\$38,177	New
2	INVESTIGATING PH SANITARIAN	08	0	\$0	0	\$0	1	\$33,094	1	\$33,094	New
3	SENIOR CLERK-TYPIST	04	0	\$0	0	\$0	1	\$25,276	1	\$25,276	New
	Total:		0	\$0	0	\$0	3	\$96,547	3	\$96,547	

Grant Summary Totals

Full-time:	0	\$0	0	\$0	3	\$96,547	3	\$96,547
Grant Totals:	0	\$0	0	\$0	3	\$96,547	3	\$96,547

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	Lead Primary	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	96,547	96,547	-
501000	Overtime	8,000	8,000	-
502000	Fringe Benefits	44,506	44,506	-
505000	Office Supplies	2,000	2,000	-
505200	Clothing Supplies	600	600	-
506200	Maintenance & Repair	8,000	8,000	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training and Education	4,860	4,860	-
516010	Contractual Payments - Non Pro Pur Srv	15,000	15,000	-
530000	Other Expenses	105,000	105,000	-
561410	Lab & Technical Equipment	3,000	3,000	-
561420	Office Furn & Fix Eqp	2,000	2,000	-
912730	ID Health Grant Services	20,000	20,000	-
980000	ID DISS Services	720	720	-
Total	Appropriation	316,733	316,733	-
Revenue				
409000	State Aid Revenues	316,733	316,733	-
Total	Revenue	316,733	316,733	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name STD Disease Intervention Grant

Cost Center 1271514 STD Outreach

Full-time Positions

1 DISEASE INTERVENTION SPECIALIST	06	0	\$0	0	\$0	2	\$70,712	2	\$70,712	New
Total:	0	0	\$0	0	\$0	2	\$70,712	2	\$70,712	

Grant Summary Totals

Full-time:	0	\$0	0	\$0	2	\$70,712	2	\$70,712	
Grant Totals:	0	\$0	0	\$0	2	\$70,712	2	\$70,712	

COUNTY OF ERIE

Fund:	281	2008	2008	2008
Department:	Health Department	Department	Executive	Legislative
Grant:	STD Disease Intervention Specialist	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	70,712	70,712	-
502000	Fringe Benefits	30,102	30,102	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	1,768	1,768	-
561410	Equipment	2,500	2,500	-
561420	Office Furn & Fix Eqp	1,500	1,500	-
912700	ID Health Grant Services	2,001	2,001	-
Total	Appropriation	110,083	110,083	-
Revenue				
409000	State Aid Revenues	103,815	103,815	-
479000	County Share Contribution	6,268	6,268	-
Total	Revenue	110,083	110,083	-

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 04/01/08 to 03/31/09. It is anticipated that federal support for these programs will continue at the following levels:

Community Development Block Grant	
Federal Share	\$ 3,296,459
Program Income	\$ 588,354
HOME Investment Partnership	
Federal Share	\$ 1,135,695
Program Income	\$ 95,000
Emergency Shelter Grant	
Federal Share	<u>\$ 126,546</u>
TOTAL	\$ 5,242,054

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.

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 homeless individuals and families.

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	2008	2008	2008
Department:	Environment & Planning	Department	Executive	Legislative
Grant:	Community Development Block Grant	Request	Recommended	Adopted
Appropriation				
516010	Contractual Payments - Non Pro Pur Srv	3,885,648	3,885,648	-
575000	Interfund Exp. Non Subsidy	1,356,406	1,356,406	-
Total	Appropriation	5,242,054	5,242,054	-
Revenue				
412500	Fed Aid-Community Devel.	3,296,459	3,296,459	-
412520	Fed Aid -CD Home Program	1,135,695	1,135,695	-
412560	Fed Aid-Homeless Assist	126,546	126,546	-
420170	CDBG Prog Inc-Repay	683,354	683,354	-
Total	Revenue	5,242,054	5,242,054	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 16200

Environment & Planning

	Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remarks	
		No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Cost Center 1621120 Community Development											
<u>Full-time Positions</u>											
1	COMMUNITY PLANNING COORDINATOR	16	1	\$100,331	1	\$100,331	1	\$101,103	1	\$101,103	
2	COORDINATOR OF GRANTS AND PROGRAM	13	1	\$71,230	1	\$72,817	1	\$73,377	1	\$73,377	
3	SENIOR HOUSING SPECIALIST	13	1	\$72,817	1	\$72,817	1	\$73,377	1	\$73,377	
4	SENIOR CONTRACT MONITOR COMM. DEV.	12	0	\$0	0	\$0	1	\$48,107	1	\$48,107	New
5	SENIOR PLANNER	12	1	\$66,485	1	\$66,485	1	\$66,997	1	\$66,997	
6	CONTRACT MONITOR (COMMUNITY DEVELOP	11	1	\$54,945	1	\$54,945	1	\$55,368	1	\$55,368	
7	SUPERVISING ACCOUNTANT	11	0	\$0	1	\$60,152	1	\$60,614	1	\$60,614	
8	PLANNER	10	1	\$54,748	1	\$55,952	1	\$56,382	1	\$56,382	
9	SENIOR HOUSING REHABILITATION SPECIALI	10	1	\$54,748	1	\$55,952	1	\$56,382	1	\$56,382	
10	ACCOUNTANT	09	1	\$50,785	1	\$37,546	1	\$37,835	1	\$37,835	
11	SENIOR HOUSING INSPECTOR	09	0	\$0	0	\$0	1	\$37,835	1	\$37,835	New
12	ASSISTANT PLANNER	08	2	\$86,716	2	\$89,692	2	\$90,381	2	\$90,381	
13	HOUSING INSPECTOR	08	1	\$34,938	1	\$34,938	0	\$0	0	\$0	Delete
14	HOUSING INSPECTOR	08	1	\$32,843	1	\$36,916	1	\$39,195	1	\$39,195	
15	ADMINISTRATIVE CLERK	07	0	\$0	1	\$39,291	1	\$39,593	1	\$39,593	
16	CHIEF ACCOUNT CLERK	07	1	\$32,537	1	\$32,537	0	\$0	0	\$0	Delete
17	PRINCIPAL CLERK	06	1	\$35,840	1	\$30,318	0	\$0	0	\$0	Delete
18	SENIOR ACCOUNT CLERK	06	0	\$0	0	\$0	1	\$30,551	1	\$30,551	New
19	CLERK TYPIST	01	1	\$26,023	1	\$26,932	1	\$28,053	1	\$28,053	
	Total:		15	\$774,986	17	\$867,621	17	\$895,150	17	\$895,150	
<u>Regular Part-time Positions</u>											
1	ASSISTANT PLANNER RPT	08	0	\$0	0	\$0	1	\$17,469	1	\$17,469	New
2	SENIOR CLERK TYPIST RPT	04	0	\$0	0	\$0	1	\$16,012	1	\$16,012	New
	Total:		0	\$0	0	\$0	2	\$33,481	2	\$33,481	

Fund Center Summary Total

Full-time:	15	\$774,986	17	\$867,621	17	\$895,150	17	\$895,150
Regular Part-time:	0	\$0	0	\$0	2	\$33,481	2	\$33,481
Fund Center Totals:	15	\$774,986	17	\$867,621	19	\$928,631	19	\$928,631

COUNTY OF ERIE

Fund:	290	2008	2008	2008
Department:	Environment & Planning	Department	Executive	Legislative
Grant:	Community Development Operations	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	895,150	895,150	-
500020	Regular PT - Wages	33,481	33,481	-
502000	Fringe Benefits	395,318	395,318	-
505000	Office Supplies	1,250	1,250	-
506200	Maintenance & Repair	750	750	-
510000	Local Mileage Reimbursement	750	750	-
510100	Out Of Area Travel	750	750	-
510200	Training and Education	3,000	3,000	-
516020	Professional Service Contracts and Fees	5,000	5,000	-
561410	Lab & Technical Equipment	500	500	-
916200	ID DEP Services	6,046	6,046	-
980000	ID DISS Services	14,411	14,411	-
	Total Appropriation	1,356,406	1,356,406	-
Revenue				
450000	Interfund Revenue Non-Subsidy	1,356,406	1,356,406	-
	Total Revenue	1,356,406	1,356,406	-

COUNTY EXECUTIVE - COMMUNITY DEVELOPMENT FUND-GRANT -

OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/08 to 12/31/08 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	\$	188,059
Federal Share	\$	188,059
State Share	\$	—
County Share	\$	—

2008 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

	Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remarks	
		No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Cost Center	1011080	Workforce Development									
Full-time	Positions										
1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$91,466	1	\$91,466	1	\$92,170	1	\$92,170	
2	SPECIAL ASSISTANT-WORKFORCE INVESTME	08	1	\$39,959	1	\$39,959	1	\$40,266	1	\$40,266	
	Total:	2		\$131,425	2	\$131,425	2	\$132,436	2	\$132,436	

Fund Center Summary Total

Full-time:	2	\$131,425	2	\$131,425	2	\$132,436	2	\$132,436
Fund Center Totals:	2	\$131,425	2	\$131,425	2	\$132,436	2	\$132,436

COUNTY OF ERIE

Fund:	290	2008	2008	2008
Department:	County Executive	Department	Executive	Legislative
Grant:	Office of Workforce Development	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	132,436	132,436	-
502000	Fringe Benefits	55,623	55,623	-
Total	Appropriation	188,059	188,059	-
Revenue				
411750	Workforce Investment Act	188,059	188,059	-
Total	Revenue	188,059	188,059	-

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 1/1/08 to 12/31/08. 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 1/1/08 to 12/31/08. 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 1/1/08 to 12/31/08. 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 1/1/08 to 12/31/08. 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 4/1/08 to 3/31/09. 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 1,600. The grant is 100 percent funded by New York State.

Total Appropriation	\$	7,741
Federal Share		
State Share	\$	7,741
County Share		—

LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES

This grant is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 3,700 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	\$	36,390
Federal Share		
State Share	\$	36,390
County Share		—

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

This grant is a continuation of an existing grant for the entitlement period 1/1/08 to 12/31/08. 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		—

2008 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Central Library Development Aid

Cost Center 4202120 Business, Science & Technology

Full-time Positions

1 LIBRARIAN 1	09	0	\$0	1	\$46,332	1	\$46,688	1	\$46,688	
2 SENIOR LIBRARY CLERK	04	1	\$33,571	1	\$26,686	1	\$26,892	1	\$26,892	
3 SENIOR LIBRARY CLERK	04	1	\$33,571	1	\$32,517	1	\$33,033	1	\$33,033	
4 SENIOR LIBRARY CLERK	04	1	\$33,571	1	\$31,978	1	\$32,224	1	\$32,224	
5 LIBRARY CLERK	01	1	\$27,839	1	\$27,839	1	\$28,053	1	\$28,053	
Total:		4	\$128,552	5	\$165,352	5	\$166,890	5	\$166,890	

Part-time Positions

1 SENIOR PAGE (PT)	38	1	\$7,410	1	\$6,975	1	\$7,058	1	\$7,058	
2 SENIOR PAGE PT	38	1	\$4,896	1	\$6,828	1	\$7,180	1	\$7,180	
3 PAGE (P.T.)	34	1	\$3,220	1	\$3,408	1	\$3,476	1	\$3,476	
4 LIBRARIAN 1 PT	09	1	\$15,003	1	\$13,867	1	\$13,866	1	\$13,866	
5 LIBRARIAN 1 PT	09	1	\$14,426	1	\$13,073	0	\$0	0	\$0	Transfer
6 LIBRARIAN 1 PT	09	1	\$14,426	1	\$14,426	1	\$14,426	1	\$14,426	
Total:		6	\$59,381	6	\$58,577	5	\$46,006	5	\$46,006	

Regular Part-time Positions

1 LIBRARIAN I (RPT)	09	1	\$23,166	0	\$0	0	\$0	0	\$0	
Total:		1	\$23,166	0	\$0	0	\$0	0	\$0	

Seasonal Positions

1 LIBRARIAN 1 (SEASONAL)	09	1	\$4,882	1	\$4,882	0	\$0	0	\$0	Transfer
Total:		1	\$4,882	1	\$4,882	0	\$0	0	\$0	

Grant Summary Totals

Full-time:	4	\$128,552	5	\$165,352	5	\$166,890	5	\$166,890	
Part-time:	6	\$59,381	6	\$58,577	5	\$46,006	5	\$46,006	
Regular Part-time:	1	\$23,166	0	\$0	0	\$0	0	\$0	
Seasonal:	1	\$4,882	1	\$4,882	0	\$0	0	\$0	
Grant Totals:	12	\$215,981	12	\$228,811	10	\$212,896	10	\$212,896	

COUNTY OF ERIE

Fund:	821	2008	2008	2008
Department:	Library	Department	Executive	Legislative
Grant:	Central Library Development Aid	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	166,890	166,890	-
500010	Part Time - Wages	46,006	46,006	-
502000	Fringe Benefits	97,051	97,051	-
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	2008	2008	2008
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	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Prior Year 2006	Current Year 2007	Ensuing Year 2008				Remark				
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Continuity of Service

Cost Center 4202120 Business,Science &Technology

Part-time Positions

1 LIBRARIAN 1 PT	09	1	\$14,426	2	\$35,000	2	\$35,000	2	\$35,000	
Total:		1	\$14,426	2	\$35,000	2	\$35,000	2	\$35,000	

Seasonal Positions

1 LIBRARIAN 1 (SEASONAL)	09	0	\$0	0	\$0	1	\$4,882	1	\$4,882	Gain
Total:		0	\$0	0	\$0	1	\$4,882	1	\$4,882	

Grant Summary Totals

Part-time:	1	\$14,426	2	\$35,000	2	\$35,000	2	\$35,000	
Seasonal:	0	\$0	0	\$0	1	\$4,882	1	\$4,882	
Grant Totals:	1	\$14,426	2	\$35,000	3	\$39,882	3	\$39,882	

COUNTY OF ERIE

Fund:	821	2008	2008	2008
Department:	Library	Department	Executive	Legislative
Grant:	Continuity of Service	Request	Recommended	Adopted
Appropriation				
500010	Part Time - Wages	35,000	35,000	-
500030	Seasonal Employee Wages	4,882	4,882	-
502000	Fringe Benefits	10,118	10,118	-
Total	Appropriation	50,000	50,000	-
Revenue				
409000	State Aid Revenues	50,000	50,000	-
Total	Revenue	50,000	50,000	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Coordinated Outreach Program

Cost Center 4203360 Niagara Branch

Full-time	Positions										
1	LIBRARIAN 2	10	0	\$0	1	\$53,483	1	\$54,502	1	\$54,502	
2	SENIOR LIBRARY CLERK	04	1	\$33,571	1	\$33,045	1	\$33,299	1	\$33,299	
3	CLERK TYPIST	01	1	\$28,750	0	\$0	0	\$0	0	\$0	
4	LIBRARY CLERK	01	0	\$0	1	\$26,932	1	\$28,053	1	\$28,053	
	Total:	2	\$62,321	3	\$113,460	3	\$115,854	3	\$115,854	3	\$115,854

Grant Summary Totals

Full-time:	2	\$62,321	3	\$113,460	3	\$115,854	3	\$115,854
Grant Totals:	2	\$62,321	3	\$113,460	3	\$115,854	3	\$115,854

COUNTY OF ERIE

Fund:	821	2008	2008	2008
Department:	Library	Department	Executive	Legislative
Grant:	Coordinated Outreach Program	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	115,854	115,854	-
502000	Fringe Benefits	53,062	53,062	-
Total	Appropriation	168,916	168,916	-
Revenue				
409000	State Aid Revenues	168,916	168,916	-
Total	Revenue	168,916	168,916	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remark

Grant Name Library Services to County Correctional Facilities

Cost Center 4203110 Extension Services Administration

Part-time Positions

1 PAGE (P.T.)	34	1	\$4,911	1	\$5,198	1	\$5,198	1	\$5,198
Total:		1	\$4,911	1	\$5,198	1	\$5,198	1	\$5,198

Grant Summary Totals

Part-time:		1	\$4,911	1	\$5,198	1	\$5,198	1	\$5,198
Grant Totals:		1	\$4,911	1	\$5,198	1	\$5,198	1	\$5,198

COUNTY OF ERIE

Fund:	821	2008	2008	2008
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	1,320	1,320	-
505000	Office Supplies	300	300	-
561450	Library Books & Media	923	923	-
Total	Appropriation	7,741	7,741	-
Revenue				
409000	State Aid Revenues	7,741	7,741	-
Total	Revenue	7,741	7,741	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

Job Group	Prior Year 2006		Current Year 2007		----- Ensuing Year 2008 -----					Remark
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name Library Services to State Correctional Facilities

Cost Center 4203210 Institutional Services

Part-time Positions

1 PAGE (P.T.)	34	1	\$4,110	1	\$4,336	1	\$4,336	1	\$4,336	
2 LIBRARIAN 1 PT	09	0	\$0	0	\$0	1	\$13,073	1	\$13,073	Gain
Total:		1	\$4,110	1	\$4,336	2	\$17,409	2	\$17,409	

Grant Summary Totals

Part-time:	1	\$4,110	1	\$4,336	2	\$17,409	2	\$17,409	
Grant Totals:	1	\$4,110	1	\$4,336	2	\$17,409	2	\$17,409	

COUNTY OF ERIE

Fund:	821	2008	2008	2008
Department:	Library	Department	Executive	Legislative
Grant:	Library Services to State Correctional Facilities	Request	Recommended	Adopted
Appropriation				
500010	Part Time - Wages	17,409	17,409	-
502000	Fringe Benefits	4,425	4,425	-
516020	Professional Service Contracts and Fees	1,200	1,200	-
561450	Library Books & Media	13,356	13,356	-
	Total Appropriation	36,390	36,390	-
Revenue				
409000	State Aid Revenues	36,390	36,390	-
	Total Revenue	36,390	36,390	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library	Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remark
		No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Grant Name NYS Library System Automation Grant - Non-Competitive

Cost Center 4206620 Acquisitions

Full-time Positions

1 CLERK TYPIST	01	1	\$29,199	1	\$29,199	1	\$29,424	1	\$29,424
Total:		1	\$29,199	1	\$29,199	1	\$29,424	1	\$29,424

Part-time Positions

1 PAGE (P.T.)	34	5	\$27,400	5	\$29,710	5	\$30,628	5	\$30,628
Total:		5	\$27,400	5	\$29,710	5	\$30,628	5	\$30,628

Grant Summary Totals

Full-time:	1	\$29,199	1	\$29,199	1	\$29,424	1	\$29,424
Part-time:	5	\$27,400	5	\$29,710	5	\$30,628	5	\$30,628
Grant Totals:	6	\$56,599	6	\$58,909	6	\$60,052	6	\$60,052

COUNTY OF ERIE

Fund:	821	2008	2008	2008
Department:	Library	Department	Executive	Legislative
Grant:	NYS Library System Automation Grant Non-Competitive	Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	29,424	29,424	-
500010	Part Time - Wages	30,628	30,628	-
502000	Fringe Benefits	16,448	16,448	-
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, and other property and usage characteristics.

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.

Infrastructure includes 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 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 portions of the Town of West Seneca and the Town of Holland.

District No. 3 also operates and maintains 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.

Additionally, Sewer District No. 3 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 portions of the Town of Lancaster. Infrastructure includes a network of pumping stations, collector and interceptor sewers which transport sanitary sewage for treatment at the Buffalo Sewer Authority. By contract the District also services the Alden Town Sewer Districts.

ERIE COUNTY SEWER DISTRICT NO. 5

This District serves the Transit Road area of the Towns of Amherst and Clarence, in addition to adjacent residential areas and Clarence Center. Infrastructure includes 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 one small sewage treatment plant 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.

ERIE COUNTY SEWER DISTRICT NO. 8

This District serves the Village of East Aurora and portions of the town of Aurora. Infrastructure includes collector sewers, pumping stations and an advanced wastewater treatment facility.

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 seven Erie County Sewer Districts. Sewerage Management 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.

**County of Erie
Sewer District Budgets**

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

Account	Appropriation	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
500000	PERSONAL SERVICES	1,464,529	1,319,372	-	-	-	-	-
500030	SEASONAL EMP WAGES	89,912	60,165	-	-	-	-	-
500300	SHIFT DIFFERENTIAL	1,963	3,279	-	-	-	-	-
500330	HOLIDAY WORKED	-	9,650	-	-	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	-	8,668	-	-	-	-	-
501000	OVERTIME	117,163	102,300	-	-	-	-	-
502000	FRINGE BENEFITS	679,364	732,950	-	-	-	-	-
505000	OFFICE SUPPLIES	20,500	6,616	22,250	22,250	22,650	22,650	-
505200	CLOTHING SUPPLIES	13,150	1,685	12,950	12,950	14,075	14,075	-
505600	AUTO SUPPLIES	27,350	72,066	119,800	119,800	148,900	148,900	-
505800	MEDICAL SUPPLIES	18,000	469	14,950	14,950	6,850	6,850	-
506200	MAINTENANCE SUPPLIES	473,650	165,599	465,100	463,600	532,450	532,450	-
506400	HIGHWAY SUPPLIES	15,050	4,838	15,900	15,900	16,400	16,400	-
510000	LOCAL MILEAGE REIMBURSEMENT	500	439	500	500	-	-	-
510100	OUT OF AREA TRAVEL	7,000	2,783	3,000	3,000	4,000	4,000	-
510200	TRAINING & EDUCATION	14,000	11,570	23,200	23,200	15,000	15,000	-
515000	UTILITY CHARGES	20,000	13,826	20,000	20,000	22,000	22,000	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	5,310,522	4,393,625	6,306,334	6,306,334	6,686,196	6,686,196	-
516030	MAINTENANCE CONTRACTS	39,300	10,297	58,300	58,300	57,000	57,000	-
520010	TAXES & ASSESS-COUNTY OWNED PROPERTY	-	(78)	-	-	-	-	-
530000	OTHER EXPENSES	4,551	48	4,200	4,200	4,500	4,500	-
545000	RENTAL CHARGES	27,000	4,063	25,000	25,000	25,000	25,000	-
550500	NYSEFC BND ADM FEE	19,051	24,387	23,733	23,733	22,834	22,834	-
555050	INSURANCE PREMIUMS	146,400	16,897	19,000	19,000	17,081	17,081	-
561410	LAB & TECH EQUIP	61,950	87,075	127,900	127,900	199,250	199,250	-
561420	OFFICE EQUIPMENT	13,718	1,516	6,300	6,300	11,050	11,050	-
561430	BUILDINGS & GROUNDS EQUIPMENT	138,650	(38,888)	7,000	7,000	-	-	-
561440	MOTOR VEHICLE EQUIPMENT	170,350	58,174	110,500	110,500	70,000	70,000	-
570000	INTERFUND TRANSFER- SUBSIDY	-	175,000	-	-	168,960	168,960	-
570040	INTERFUND-DEBT SERVICE	1,292,458	1,480,453	1,911,425	1,911,425	1,791,085	1,791,085	-
575040	INTERFUND-UTILITIES ENTERPRISE FUND	500,000	410,036	474,000	474,000	540,500	540,500	-
912300	INTERDEPT-ROAD	26,000	-	200	200	200	200	-
912730	INTERDEPT-HEALTH LAB SRVC	-	-	-	1,500	1,500	1,500	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	10,569	15,612	137,955	137,955	145,204	145,204	-
916000	INTERDEPT-LAW	23,205	23,205	23,205	23,205	23,205	23,205	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	1,530,312	1,576,177	4,098,842	4,098,842	4,372,929	4,372,929	-
980000	ID DISS SERVICES	103,797	37,137	42,774	42,774	44,913	44,913	-
Total	Appropriation	12,379,964	10,791,011	14,074,318	14,074,318	14,963,732	14,963,732	-

2008 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$1,750,000	\$3,550,000	\$709,000	\$6,009,000
O&M Costs	2,542,476	3,728,697	892,475	7,163,648
Net Transfer Debt Service Fund*	901,097	493,878	246,109	1,641,084
BAN Principal	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>
Total Appropriations	\$5,193,573	\$7,922,575	\$1,847,584	\$14,963,732
REVENUES				
Interest Earned	\$88,371	\$108,269	\$22,855	\$219,495
Connection/Inspection Fees	21,255	50,292	21,784	93,331
User Charge	453,350	517,487	271,399	1,242,236
Cheektowaga T.D. #3	0	599,506	0	599,506
West Seneca T.D. #6	0	396,382	0	396,382
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(734,666)	734,666	0	0
State (Wende)/County (Bflo. Correc.,H&I),T. Alden	0	313,837	0	313,837
Fund Balance	722,677	809,862	125,083	1,657,622
Clarence Town #2, #6 & #7	0	0	161,101	161,101
Garage/Administration Bldg. Shared Debt	<u>(62,616)</u>	<u>83,489</u>	<u>(20,873)</u>	<u>0</u>
Total Revenue	\$488,371	\$3,613,790	\$581,349	\$4,683,510
Total Tax Levy	\$4,705,202	\$4,308,785	\$1,266,235	\$10,280,222
Total Resources				\$14,963,732
*Debt Service (Bonds P+I)	\$1,202,692	\$608,310	\$318,904	2,129,906
Less Capital Interest Approp	(37,847)	(30,048)	(38,417)	(106,312)
Less EFC Subsidy	<u>(263,748)</u>	<u>(84,384)</u>	<u>(34,378)</u>	<u>(382,510)</u>
Net Transfer	\$901,097	\$493,878	\$246,109	\$1,641,084

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	4,037,605	4,560,823	4,637,416	4,637,416	4,705,202	4,705,202	-
402190	USE OF FUND BALANCE	488,497	-	451,429	451,429	722,677	722,677	-
405150	STATE AID SEMO	-	32,412	-	-	-	-	-
412540	FEDERAL AID FEMA	-	97,236	-	-	-	-	-
419570	SEWER RENTS NYS	-	2,177	-	-	-	-	-
419600	USER CHARGES	411,776	464,607	464,607	464,607	453,350	453,350	-
419610	CONNECTION FEES	60,000	26,569	27,222	27,222	21,255	21,255	-
420070	CONTRACT WITH VILLAGE OF DEPEW	-	29,059	-	-	-	-	-
420080	CONTRACT WITH CHEEKTOWAGA	-	500	-	-	-	-	-
420120	INTRADISTRICT ADJUSTMENT	(757,089)	(867,588)	(868,873)	(868,873)	(797,282)	(797,282)	-
445032	INTEREST & EARN-SEWER INV	81,142	145,135	63,030	63,030	88,371	88,371	-
445070	PREMIUM ON OBLIGATIONS	-	-	-	-	-	-	-
466000	MISCELLANEOUS RECEIPTS	(57,508)	1,815	-	-	-	-	-
475000	GENERAL OBLIGATION BOND PROCEEDS	-	-	-	-	-	-	-
Total	Revenue	4,264,423	4,492,745	4,774,831	4,774,831	5,193,573	5,193,573	-

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	3,560,467	4,075,974	4,288,319	4,288,319	4,308,785	4,308,785	-
402190	USE OF FUND BALANCE	272,130	-	469,995	469,995	809,862	809,862	-
419500	TOWN OF ALDEN	-	27,366	27,366	27,366	29,702	29,702	-
419550	SEWER RENTS	-	76,036	-	-	-	-	-
419570	SEWER RENTS-NYS	81,136	108,443	88,444	88,444	119,173	119,173	-
419600	USER CHARGES	347,291	382,964	382,510	382,510	517,487	517,487	-
419610	CONNECTION FEES	98,000	62,865	38,075	38,075	50,292	50,292	-
420080	CONTRACT W/CHEEKTOWAGA	483,525	888,797	751,310	751,310	599,506	599,506	-
420090	CONTRACT W/WEST SENECA	368,869	463,313	418,835	418,835	396,382	396,382	-
420100	CONTRACT W/TOWN OF LANCASTER	175,904	183,558	-	-	-	-	-
420120	INTRADISTRICT ADJUSTMENT	830,140	885,677	889,013	889,013	818,155	818,155	-
445032	INTEREST & EARN-SEWER INV	61,778	212,783	89,745	89,745	108,269	108,269	-
466000	MISCELLANEOUS RECEIPTS	-	1,657	-	-	-	-	-
466280	LOCAL SOURCE - ECMCC	-	-	66,036	66,036	82,274	82,274	-
466290	LOCAL SOURCE - ECHI	-	82,600	82,599	82,599	82,688	82,688	-
467000	MISC. DEPARTMENTAL INCOME	116,159	-	-	-	-	-	-
Total	Revenue	6,395,399	7,452,033	7,592,247	7,592,247	7,922,575	7,922,575	-

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	693,289	1,134,707	1,204,631	1,204,631	1,266,235	1,266,235	-
402190	USE OF FUND BALANCE	347,668	-	124,614	124,614	125,083	125,083	-
419510	SEWER RENT-TOWN OF CLARENCE	94,890	163,717	163,717	163,717	161,101	161,101	-
419590	MEADOW LAKES EXT FEES	-	1,506	-	-	-	-	-
419600	USER CHARGES	200,322	201,301	201,301	201,301	271,399	271,399	-
419610	CONNECTION FEES	41,000	25,724	10,040	10,040	21,784	21,784	-
420120	INTRADISTRICT ADJUSTMENT	(15,543)	(18,089)	(20,140)	(20,140)	(20,873)	(20,873)	-
421510	FINES AND PENALTIES	-	502	-	-	-	-	-
445032	INTEREST & EARN-SEWER INV	58,000	44,845	23,077	23,077	22,855	22,855	-
466000	MISCELLANEOUS RECEIPTS	-	499	-	-	-	-	-
Total	Revenue	1,419,626	1,554,712	1,707,240	1,707,240	1,847,584	1,847,584	-

**County of Erie
Sewer District Budgets**

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

Account	Appropriation	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
500000	PERSONAL SERVICES	1,336,169	1,245,664	-	-	-	-	-
500010	PART-TIME WAGES	13,896	6,994	-	-	-	-	-
500020	REGULAR PART-TIME WAGES	37,970	29,849	-	-	-	-	-
500030	SEASONAL EMPLOYEE WAGES	82,479	55,471	-	-	-	-	-
500300	SHIFT DIFFERENTIAL	14,623	11,726	-	-	-	-	-
500330	HOLIDAY WORKED	-	18,356	-	-	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	-	11,148	-	-	-	-	-
501000	OVERTIME	112,775	24,295	-	-	-	-	-
502000	FRINGE BENEFITS	630,575	634,706	-	-	-	-	-
505000	OFFICE SUPPLIES	6,900	8,325	8,400	8,400	15,920	15,920	-
505200	CLOTHING SUPPLIES	4,700	2,173	4,700	4,700	4,700	4,700	-
505600	AUTO SUPPLIES	23,750	51,599	69,125	69,125	74,900	74,900	-
505800	MEDICAL SUPPLIES	11,800	12,684	12,800	12,800	16,000	16,000	-
506200	REPAIRS & MAINTENANCE	422,175	346,688	442,175	441,675	532,025	532,025	-
506400	HIGHWAY SUPPLIES	15,500	2,127	24,500	24,500	44,500	44,500	-
510000	LOCAL MILEAGE REIMBURSEMENT	500	1	500	500	-	-	-
510100	OUT OF AREA TRAVEL	4,000	2,602	3,000	3,000	3,500	3,500	-
510200	TRAINING & EDUCATION	15,400	7,251	12,900	12,900	16,400	16,400	-
515000	UTILITY CHARGES	15,000	992	30,000	30,000	15,000	15,000	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	-	262,384	-	-	-	-	-
516020	CONTRACTUAL EXPENSE	325,970	-	524,408	524,408	326,132	326,132	-
516030	MAINTENANCE CONTRACTS	69,500	32,988	46,650	46,650	55,000	55,000	-
530000	OTHER EXPENSES	600	9	600	600	600	600	-
545000	RENTAL CHARGES	6,050	1,213	6,050	6,050	6,050	6,050	-
550500	NYSEFC BND ADM FEE	21,273	20,435	38,111	38,111	32,329	32,329	-
555050	INSURANCE PREMIUMS	43,440	25,917	26,000	26,000	26,000	26,000	-
561410	LAB & TECH EQUIP	421,110	(119,985)	172,500	172,500	209,900	209,900	-
561420	OFFICE EQUIPMENT	11,000	1,949	-	-	-	-	-
561430	BUILDINGS & GROUNDS EQUIPMENT	104,000	26,318	23,500	23,500	6,500	6,500	-
561440	MOTOR VEHICLE EQUIPMENT	28,000	27,123	32,000	32,000	35,000	35,000	-
570000	INTERFUND TRANSFER SUBSIDY	-	85,000	172,116	172,116	171,814	171,814	-
570040	INTERFUND-DEBT SERVICE	1,286,244	1,121,156	1,228,107	1,228,107	1,173,259	1,173,259	-
575040	INTERFUND-UTILITIES FUND	650,350	774,989	811,151	811,151	1,060,000	1,060,000	-

**County of Erie
Sewer District Budgets**

Department: Sewer District 2

Account	Appropriation	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
912300	INTERDEPT-ROAD	14,000	-	200	200	200	200	-
912730	INTERDEPT-HEALTH LAB SRVC	-	-	-	500	500	500	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	2,320	3,513	31,040	31,040	29,041	29,041	-
916000	INTERDEPT-LAW	4,877	4,877	4,877	4,877	4,877	4,877	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	345,791	351,360	2,799,413	2,799,413	2,849,102	2,849,102	-
980000	ID DISS SERVICES	78,435	52,972	59,519	59,519	62,494	62,494	-
Total	Appropriation	6,161,172	5,144,869	6,584,342	6,584,342	6,771,743	6,771,743	-

**2008 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2**

APPROPRIATIONS	Total Original and Expansion
Operation & Maintenance	\$5,598,484
Net Transfer - Debt Service Fund**	1,173,259
Ban Prin. & Int.	<u>0</u>
Total Appropriations	\$6,771,743
REVENUE	
User Charge	\$137,373
Connection Fees	32,757
Interest Earned (Operations)	107,102
N.Y.S.T.A.	52,005
Sewer Rents & State Park	6,079
Fund Balance	1,177,108
Total Revenue	\$1,512,424
Total Tax Levy	\$5,259,319
Total Resources	\$6,771,743
*Bond P + I	\$1,562,349
From Debt Serv Fund & EFC Subsidy	<u>(389,090)</u>
Net Transfer	\$1,173,259

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	4,839,896	4,891,956	5,205,352	5,205,352	5,259,319	5,259,319	-
402190	USE OF FUND BALANCE	948,404	-	1,084,735	1,084,735	1,177,108	1,177,108	-
405150	STATE AID SEMO	-	7,717	-	-	-	-	-
412540	FEDERAL AID FEMA	-	23,151	-	-	-	-	-
419550	SEWER RENTS	4,360	-	2,837	2,837	6,079	6,079	-
419570	SEWER RENTS-NYS	48,478	61,334	58,497	58,497	52,005	52,005	-
419600	USER CHARGES	136,872	126,135	126,135	126,135	137,373	137,373	-
419610	CONNECTION FEES	39,808	40,946	32,012	32,012	32,757	32,757	-
445032	INTEREST & EARN-SEWER INV	43,354	214,204	74,774	74,774	107,102	107,102	-
466000	MISCELLANEOUS RECEIPTS	-	642	-	-	-	-	-
486010	RESIDUAL EQUITY TRANSFERS IN	-	-	-	-	-	-	-
Total	Revenue	6,061,172	5,366,085	6,584,342	6,584,342	6,771,743	6,771,743	-

**County of Erie
Sewer District Budgets**

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

Account	Appropriation	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
500000	PERSONAL SERVICES	2,501,437	2,512,751	-	-	-	-	-
500010	PART TIME	-	2,430	-	-	-	-	-
500020	REGULAR PART-TIME	22,734	28,120	-	-	-	-	-
500030	SEASONAL	112,211	120,507	-	-	-	-	-
500300	SHIFT DIFFERENTIAL	19,489	18,735	-	-	-	-	-
500330	HOLIDAY WORKED	-	32,836	-	-	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	-	27,258	-	-	-	-	-
501000	OVERTIME	193,300	182,548	-	-	-	-	-
502000	FRINGE BENEFITS	1,140,812	1,339,126	-	-	-	-	-
505000	OFFICE SUPPLIES	12,200	(61,101)	15,000	15,000	16,250	16,250	-
505200	CLOTHING SUPPLIES	8,525	6,083	12,100	12,100	12,100	12,100	-
505600	AUTO SUPPLIES	22,000	65,395	71,500	71,500	119,500	119,500	-
505800	MEDICAL SUPPLIES	29,900	26,473	30,100	30,100	32,500	32,500	-
506200	MAINTENANCE SUPPLIES	826,383	872,419	1,021,900	1,021,900	1,125,000	1,125,000	-
506200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
506400	HIGHWAY SUPPLIES	8,350	10,021	24,500	24,500	31,000	31,000	-
510000	LOCAL MILEAGE REIMBURSEMENT	1,000	298	2,000	2,000	-	-	-
510100	OUT OF AREA TRAVEL	7,700	5,095	5,500	5,500	6,500	6,500	-
510200	TRAINING & EDUCATION	10,600	17,024	32,900	32,900	32,400	32,400	-
515000	UTILITY CHARGES	35,000	56,661	54,900	54,900	59,900	59,900	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	445,433	586,635	1,599,425	1,599,425	2,494,766	2,494,766	-
516030	MAINTENANCE CONTRACTS	301,850	75,043	223,500	223,500	269,840	269,840	-
530000	OTHER EXPENSES	2,100	59	4,900	4,900	4,900	4,900	-
545000	RENTAL CHARGES	8,000	7,483	15,000	15,000	35,000	35,000	-
550500	NYSEFC BND ADM FEE	8,537	14,051	15,939	15,939	12,400	12,400	-
555050	INSURANCE PREMIUMS	104,187	92,156	90,000	90,000	90,508	90,508	-
561410	LAB & TECH EQUIP	120,300	200,629	156,860	156,860	186,625	186,625	-
561420	OFFICE EQUIPMENT	1,800	8,250	10,000	10,000	29,000	29,000	-
561430	BUILDINGS & GROUNDS EQUIPMENT	158,100	17,470	-	-	77,200	77,200	-
561440	MOTOR VEHICLE EQUIPMENT	117,000	67,007	62,000	62,000	168,500	168,500	-
570000	INTERFUND-CAPITAL	450,000	680,000	500,000	500,000	500,000	500,000	-
570040	INTERFUND-DEBT SERVICE	1,076,896	1,008,357	1,199,112	1,199,112	1,242,998	1,242,998	-
575040	INTERFUND-UTILITIES ENTERPRISE FUND	1,780,700	2,117,341	2,381,657	2,381,657	2,555,845	2,555,845	-

**County of Erie
Sewer District Budgets**

Department: Sewer District 3/Southtowns/SD8

Account	Appropriation	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
912300	INTERDEPT-ROAD	10,200	118	500	500	500	500	-
912730	INTERDEPT-HEALTH LAB SRVC	-	-	-	-	1,000	1,000	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	11,343	17,955	158,649	158,649	18,680	132,297	-
916000	INTERDEPT-LAW	24,563	24,563	29,563	29,563	29,563	29,563	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	1,802,918	1,840,842	6,892,522	6,892,522	7,309,941	7,309,941	-
980000	ID DISS SERVICES	105,002	39,880	88,845	88,845	91,510	91,510	-
Total	Appropriation	11,480,570	12,060,518	14,698,872	14,698,872	16,553,926	16,667,543	-

2008 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
O & M Costs	\$13,814,249	\$1,496,679	\$15,310,928
Net Trans.-Debt Serv.Fd. (Including BANS)	<u>1,242,998</u>	<u>0</u>	<u>1,242,998</u>
Total Appropriations	\$15,057,247	\$1,496,679	\$16,553,926
REVENUES			
User Charges	\$722,680	\$602,540	\$1,325,220
Buffalo Bills	168,130	0	\$168,130
Sewer Rents T.D.	335,534	0	\$335,534
Interest Earned	279,950	0	\$279,950
Connect/Inspection Fees	79,300	0	\$79,300
Contractual	380,532	0	\$380,532
Intradistrict Adjustment	72,973	(72,973)	\$0
Fund Balance*	1,821,793	0	\$1,821,793
Steuben Foods	<u>301,042</u>	<u>0</u>	<u>\$301,042</u>
Total Revenue	\$4,161,934	\$529,567	\$4,691,501
Total Tax Levy	\$10,895,313	\$967,112	\$11,862,425
Total Resources	\$15,057,247	\$1,496,679	\$16,553,926
*Bonds P & I	\$1,473,082		
Less Capital Interest	(95,000)		
Less EFC Subsidy	<u>(135,084)</u>		
Net Transfer	\$1,242,998		

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
402190	USE OF FUND BALANCE	1,221,743	-	-	-	-	-	-
405150	STATE AID SEMO	-	17,749	-	-	-	-	-
412540	FEDERAL AID FEMA	-	53,248	-	-	-	-	-
419610	CONNECTION FEES	-	1,606	-	-	-	-	-
420120	INTRADISTRICT ADJUSTMENT	36,706	34,819	-	-	-	-	-
420130	CONTRACTING COMMUNITIES	2,930,988	2,170,740	-	-	-	-	-
445032	INTEREST & EARN-SEWER INV	52,434	317,167	-	-	-	-	-
466000	MISCELLANEOUS RECEIPTS	-	1,168	-	-	-	-	-
486010	RESIDUAL EQUITY TRANSFERS IN	-	-	-	-	-	-	-
Total	Revenue	4,241,871	2,596,497	-	-	-	-	-

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	5,131,629	6,673,292	7,754,216	7,754,216	10,895,313	10,895,313	-
402190	USE OF FUND BALANCE	288,585	-	1,778,354	1,778,354	1,821,793	1,935,410	-
415340	DELINQUENT TAX BILLS	-	4,456	-	-	-	-	-
419530	ORCHARD PARK DISTRICTS	-	232,147	261,097	261,097	269,254	269,254	-
419550	SEWER RENTS	622,990	353,196	94,780	94,780	-	-	-
419560	BUFFALO BILLS-RICH STADIUM	167,360	163,240	163,240	163,240	168,130	168,130	-
419580	SEWER RENTS-STEUBEN	282,228	297,053	297,053	297,053	301,042	301,042	-
419600	USER CHARGES	690,890	618,857	618,857	618,857	722,680	722,680	-
419610	CONNECTION FEES	75,436	97,521	64,789	64,789	79,300	79,300	-
420090	CONTRACT WITH WEST SENECA	-	72,825	72,825	72,825	66,280	66,280	-
420120	INTRADISTRICT ADJUSTMENT	(36,706)	(34,819)	-	-	72,973	72,973	-
420130	CONTRACTING COMMUNITIES	-	-	2,222,580	2,222,580	380,532	380,532	-
420240	SEWER RENTS E.AURORA/AURORA	-	745,939	-	-	-	-	-
445032	INTEREST & EARN-SEWER INV	16,287	113,525	88,270	88,270	279,950	279,950	-
466000	MISCELLANEOUS RECEIPTS	-	16,560	-	-	-	-	-
Total	Revenue	7,238,699	9,353,792	13,416,061	13,416,061	15,057,247	15,170,864	-

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	-	-	682,549	682,549	967,112	967,112	-
419600	USER CHARGES	-	-	600,262	600,262	602,540	602,540	-
420120	INTRADISTRICT ADJUSTMENT	-	-	-	-	(72,973)	(72,973)	-
Total	Revenue	-	-	1,282,811	1,282,811	1,496,679	1,496,679	-

**County of Erie
Sewer District Budgets**

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

Account	Appropriation	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
500000	PERSONAL SERVICES	1,214,816	1,151,350	-	-	-	-	-
500030	SEASONAL	67,613	56,494	-	-	-	-	-
500300	SHIFT DIFFERENTIAL	10,996	10,060	-	-	-	-	-
500330	HOLIDAY WORKED	-	9,695	-	-	-	-	-
500350	OTHER EMPLOYEE PAYMENTS	-	4,260	-	-	-	-	-
501000	OVERTIME	97,185	65,030	-	-	-	-	-
502000	FRINGE BENEFITS	543,948	590,776	-	-	-	-	-
505000	OFFICE SUPPLIES	3,850	2,523	5,300	5,300	5,550	5,550	-
505200	CLOTHING SUPPLIES	4,550	1,396	4,700	4,700	5,350	5,350	-
505600	AUTO SUPPLIES	13,950	44,246	53,600	53,600	96,100	96,100	-
505800	MEDICAL SUPPLIES	13,750	12,685	13,800	13,800	8,300	8,300	-
506200	REPAIRS & MAINTENANCE	222,625	145,458	260,000	260,000	276,550	276,550	-
506400	HIGHWAY SUPPLIES	40,940	22,030	22,900	22,900	23,200	23,200	-
510000	LOCAL MILEAGE REIMBURSEMENT	500	33	500	500	-	-	-
510100	OUT OF AREA TRAVEL	3,100	1,775	2,500	2,500	3,000	3,000	-
510200	TRAINING & EDUCATION	7,000	8,352	12,000	12,000	6,660	6,660	-
515000	UTILITY CHARGES	15,000	16,523	19,000	19,000	18,800	18,800	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	234,000	132,831	308,668	308,668	235,442	235,442	-
516030	MAINTENANCE CONTRACTS	36,350	7,639	27,450	27,450	24,500	24,500	-
530000	OTHER EXPENSES	400	38	1,000	1,000	1,500	1,500	-
545000	RENTAL CHARGES	7,250	999	7,200	7,200	6,500	6,500	-
555000	GENERAL LIABILITY	28,110	-	-	-	-	-	-
555050	INSURANCE PREMIUMS	-	25,917	28,000	28,000	27,707	27,707	-
561410	LAB & TECH EQUIP	57,550	(77,941)	113,100	113,100	86,950	86,950	-
561420	OFFICE EQUIPMENT	-	(349)	-	-	-	-	-
561430	BUILDINGS & GROUNDS EQUIPMENT	135,000	(77,318)	-	-	42,300	42,300	-
561440	MOTOR VEHICLE EQUIPMENT	75,000	53,272	52,000	52,000	28,000	28,000	-
570000	INTERFUND TRANSFER SUBSIDY	-	60,000	12,446	12,446	12,408	12,408	-
570040	INTERFUND-DEBT SERVICE	762,694	746,650	764,977	764,977	701,942	701,942	-
575040	INTERFUND-UTILITIES FUND	345,000	360,277	400,000	400,000	450,000	450,000	-
912300	INTERDEPT-ROAD	5,000	58	200	200	200	200	-
912730	INTEDEPT-HEALTH LAB SRVC	-	-	-	-	500	500	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	1,547	1,952	17,244	17,244	16,134	16,134	-
916000	INTERDEPT-LAW	3,967	3,967	3,967	3,967	3,967	3,967	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	193,225	183,921	2,221,668	2,221,668	2,282,551	2,282,551	-
980000	ID DISS SERVICES	61,569	24,498	45,805	45,805	48,095	48,095	-
Total	Appropriation	4,206,485	3,589,097	4,398,025	4,398,025	4,412,206	4,412,206	-

**2008 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6**

APPROPRIATIONS	SANITARY	STORM	OTHER	TOTAL
STP O & M	\$2,074,326	\$0		\$2,074,326
O & M	1,100,118	535,820		1,635,938
Net Transfer - Debt Service Fund*	296,821	405,121	0	\$701,942
BAN Principal & Interest	<u>0</u>	<u>0</u>	<u>0</u>	\$0
Total Appropriations	\$3,471,265	\$940,941	\$0	\$4,412,206
REVENUES				
Interest Earned	\$76,900			\$76,900
Connection Fees	22,158			22,158
User Charge	1,188,568			1,188,568
Contractual	50,568			50,568
Fund Balance	<u>734,466</u>			<u>734,466</u>
Total Revenue	\$2,072,660	\$0	\$0	\$2,072,660
Total Tax Levy	\$1,398,605	\$940,941	\$0	\$2,339,546
Total Resources	\$3,471,265	\$940,941	\$0	\$4,412,206

**County of Erie
Sewer District Budgets**

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

Account	Revenue	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	2,294,099	2,377,622	2,350,976	2,350,976	2,339,546	2,339,546	-
402190	USE OF FUND BALANCE	603,410	-	803,798	803,798	734,466	734,466	-
405150	STATE AID SEMO	-	19,293	-	-	-	-	-
412540	FEDERAL AID FEMA	-	57,878	-	-	-	-	-
419550	SEWER RENTS	43,411	6,337	39,319	39,319	50,568	50,568	-
419600	USER CHARGES	1,229,873	1,029,541	1,141,546	1,141,546	1,188,568	1,188,568	-
419610	CONNECTION FEES	2,488	27,698	2,211	2,211	22,158	22,158	-
420090	CONTRACT WITH WEST SENECA	-	41,801	-	-	-	-	-
445032	INTEREST & EARN-SEWER INV	33,204	153,802	60,175	60,175	76,900	76,900	-
466000	MISCELLANEOUS RECEIPTS	-	954	-	-	-	-	-
Total	Revenue	4,206,485	3,714,926	4,398,025	4,398,025	4,412,206	4,412,206	-

2008 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remarks
	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Cost Center 1801010 Sewer District Administration

Full-time Positions

1	DEPUTY COMMISSIONER-SEWERAGE MANAG	18	1	\$96,943	1	\$96,943	1	\$96,943	1	\$96,943	
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$182,932	2	\$182,932	2	\$182,932	2	\$182,932	
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$102,767	1	\$102,767	1	\$102,767	1	\$102,767	
4	ASSISTANT DEP COM SEWERAGE MGT-ADMI	16	1	\$62,962	1	\$66,980	1	\$79,273	1	\$79,273	
5	SENIOR COORDINATOR-SEWER CONSTRUCTI	15	1	\$84,664	1	\$84,664	1	\$86,651	1	\$86,651	
6	SENIOR SANITARY ENGINEER	15	2	\$175,284	2	\$179,246	2	\$179,246	2	\$179,246	
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$74,408	1	\$84,558	1	\$84,558	1	\$84,558	
8	COORDINATOR-SEWER CONSTRUCTION PRO	14	1	\$58,406	1	\$61,972	1	\$65,510	1	\$65,510	
9	SANITARY ENGINEER	14	2	\$123,950	2	\$131,015	2	\$134,581	2	\$134,581	
10	SENIOR PROJECT ENGINEER	13	2	\$142,455	2	\$144,047	2	\$144,047	2	\$144,047	
11	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$59,268	1	\$59,268	1	\$59,268	1	\$59,268	
12	ASSISTANT SANITARY ENGINEER	12	0	\$0	0	\$0	1	\$50,623	1	\$50,623	New
13	ASSISTANT SANITARY ENGINEER	12	4	\$247,164	4	\$248,612	4	\$250,780	4	\$250,780	
14	PROGRAMMER ANALYST	12	1	\$59,268	1	\$59,268	1	\$59,268	1	\$59,268	
15	ACCOUNTING ANALYST	11	0	\$0	1	\$61,452	1	\$61,452	1	\$61,452	
16	ASSISTANT CIVIL ENGINEER	11	3	\$173,946	3	\$176,549	3	\$176,549	3	\$176,549	
17	INFORMATION TECHNOLOGY ENGINEER	11	1	\$54,945	1	\$54,945	1	\$54,945	1	\$54,945	
18	SUPERVISING ACCOUNTANT	11	1	\$60,152	1	\$60,152	1	\$61,452	1	\$61,452	
19	TRAINING COORDINATOR SEWERAGE MANA	11	1	\$60,152	1	\$60,152	1	\$60,803	1	\$60,803	
20	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$51,137	1	\$51,137	1	\$51,137	1	\$51,137	
21	JUNIOR INFORMATION TECH ENGINEER	10	1	\$47,511	1	\$49,928	1	\$49,928	1	\$49,928	
22	JUNIOR SANITARY ENGINEER	10	1	\$40,300	1	\$49,928	1	\$49,928	1	\$49,928	
23	SENIOR ACCOUNTANT	10	0	\$0	0	\$0	1	\$40,300	1	\$40,300	New
24	SENIOR ACCOUNTANT	10	1	\$55,952	0	\$0	0	\$0	0	\$0	
25	SENIOR TAX ACCOUNT CLERK	10	1	\$54,748	1	\$54,748	1	\$54,748	1	\$54,748	
26	SEWER REPAIR SUPERVISOR	10	1	\$40,300	1	\$54,748	1	\$54,748	1	\$54,748	
27	ACCOUNTANT	09	1	\$50,785	1	\$51,888	1	\$37,546	1	\$37,546	
28	ADMINISTRATIVE ASSISTANT	09	1	\$49,683	1	\$49,683	1	\$50,785	1	\$50,785	
29	ASSISTANT PROJECT ENGINEER	09	2	\$86,129	2	\$98,266	2	\$98,266	2	\$98,266	

2008 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division	Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008						
		No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks
30 DATA TAX CLERK	09	0	\$0	0	\$0	1	\$50,234	1	\$50,234			New
31 PRINCIPAL ENGINEER ASSISTANT	08	2	\$77,759	2	\$69,759	2	\$74,822	2	\$74,822			
32 CHIEF ACCOUNT CLERK	07	1	\$42,045	1	\$42,045	1	\$32,535	1	\$32,535			
33 ENV. EDUCATION COORD.-WATER QUALITY	07	0	\$0	0	\$0	1	\$35,922	1	\$35,922			New
34 SECRETARIAL STENOGRAPHER	07	1	\$42,958	1	\$42,958	1	\$43,420	1	\$43,420			
35 SENIOR DATA PROCESSING CONTROL CLERK	07	2	\$84,090	2	\$78,582	2	\$79,502	2	\$79,502			
36 SENIOR ACCOUNT CLERK	06	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840			
37 SENIOR ENGINEER ASSISTANT - MECHANICA	06	1	\$34,451	1	\$38,247	1	\$30,318	1	\$30,318			
38 ACCOUNT CLERK-TYPIST	04	3	\$86,943	3	\$86,391	3	\$90,101	3	\$90,101			
39 ENGINEER ASSISTANT	04	1	\$27,737	1	\$28,793	1	\$27,739	1	\$27,739			
40 SENIOR CLERK-TYPIST	04	2	\$62,908	2	\$62,908	2	\$63,447	2	\$63,447			
41 CLERK TYPIST	01	1	\$24,201	1	\$22,747	1	\$25,104	1	\$25,104			
Total:		51	\$2,815,143	51	\$2,884,118	55	\$3,068,018	55	\$3,068,018			
Seasonal	Positions											
1 INTERN (SEASONAL)	01	4	\$43,910	4	\$43,910	4	\$33,244	4	\$33,244			
Total:		4	\$43,910	4	\$43,910	4	\$33,244	4	\$33,244			

2008 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Cost Center 1801020 Sewer District Management

	Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remarks	
		No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Full-time Positions											
1 ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$80,860	1	\$89,519	1	\$90,544	1	\$90,544		
2 SEWER DISTRICT MANAGER	14	4	\$248,143	4	\$282,660	4	\$285,154	4	\$285,154		
3 CHIEF OF MAINTENANCE-WASTEWATER TR P	13	1	\$51,696	1	\$54,654	1	\$57,610	1	\$57,610		
4 CHIEF WASTEWATER TREATMENT PLANT OP	12	4	\$242,851	4	\$261,603	4	\$261,603	4	\$261,603		
5 IT SPECIALIST - MANAGER	12	0	\$0	0	\$0	1	\$50,623	1	\$50,623		New
6 ASSISTANT SEWER DISTRICT MANAGER	11	1	\$57,554	1	\$57,554	1	\$58,849	1	\$58,849		
7 PROCESS CONTROL OPERATOR	11	1	\$58,849	1	\$60,152	1	\$60,152	1	\$60,152		
8 SANITARY CHEMIST	10	1	\$54,748	1	\$54,748	1	\$55,351	1	\$55,351		
9 SENIOR ELECTRONICS TECHNICIAN WASTEWA	10	2	\$105,885	2	\$105,885	2	\$107,081	2	\$107,081		
10 SEWER REPAIR SUPERVISOR	10	0	\$0	0	\$0	1	\$42,713	1	\$42,713		New
11 SEWER REPAIR SUPERVISOR	10	2	\$85,426	2	\$90,214	2	\$95,022	2	\$95,022		
12 ASSISTANT SEWER REPAIR SUPERVISOR	09	0	\$0	0	\$0	1	\$38,657	1	\$38,657		New
13 ELECTRONICS TECHNICIAN-WASTEWATER F	09	7	\$337,865	7	\$330,161	7	\$332,366	7	\$332,366		
14 SUPERVISING MAINTENANCE MECHANIC	09	4	\$206,449	4	\$206,449	4	\$192,107	4	\$192,107		
15 ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$63,123	2	\$63,123	2	\$67,612	2	\$67,612		
16 LABORATORY TECHNICIAN ENVIRONMENTAL	07	6	\$244,309	6	\$245,998	6	\$248,596	6	\$248,596		
17 SENIOR ACCOUNT CLERK	06	5	\$191,252	5	\$192,055	5	\$194,472	5	\$194,472		
18 ACCOUNT CLERK-TYPIST	04	2	\$60,793	2	\$51,769	2	\$58,933	2	\$58,933		
19 ENGINEER ASSISTANT (ENV & PLANNING)55A	04	1	\$31,978	1	\$31,978	1	\$31,978	1	\$31,978		
20 SENIOR CLERK-TYPIST	04	2	\$61,838	2	\$54,946	2	\$58,667	2	\$58,667		
21 CLERK TYPIST	01	1	\$26,932	1	\$22,747	1	\$24,201	1	\$24,201		
Total:		47	\$2,210,551	47	\$2,256,215	50	\$2,412,291	50	\$2,412,291		
Part-time Positions											
1 ACCOUNT CLERK TYPIST (PT)	04	1	\$17,283	1	\$16,628	1	\$16,628	1	\$16,628		
2 CLERK-TYPIST (P.T.)	01	1	\$14,173	1	\$15,079	1	\$13,867	1	\$13,867		
Total:		2	\$31,456	2	\$31,707	2	\$30,495	2	\$30,495		

2008 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

	Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008					Remarks	
		No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopt
Regular Part-time Positions												
1	SUPERVISING MAINTENANCE MECHANIC (RP	09	1	\$23,189	1	\$18,773	1	\$19,880	1	\$19,880		
2	LABORATORY TECHNICIAN ENVIRON CHEM R	07	1	\$16,269	1	\$17,961	1	\$18,383	1	\$18,383		
3	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$14,114	1	\$18,319	1	\$14,987	1	\$14,987		
	Total:		3	\$53,572	3	\$55,053	3	\$53,250	3	\$53,250		

2008 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Cost Center 1801030 Sewer District Operations

	Job Group	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remarks	
		No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec		No:
Full-time Positions											
1	WASTEWATER TREATMENT PLANT OPERATO	52	1	\$42,786	1	\$42,786	1	\$42,786	1	\$42,786	
2	LABORER (RED CIRCLED)	50	1	\$38,147	1	\$38,147	1	\$38,147	1	\$38,147	
3	ASSISTANT SEWER REPAIR SUPERVISOR	09	0	\$0	1	\$36,090	1	\$38,514	1	\$38,514	
4	SENIOR SEWERAGE FACILITIES MECHANIC	09	3	\$146,460	3	\$134,790	3	\$136,920	3	\$136,920	
5	SENIOR WASTEWATER TREATMENT PLANT O	09	14	\$667,581	14	\$670,758	14	\$673,934	14	\$673,934	
6	SEWER INSPECTOR	09	3	\$149,640	2	\$99,760	2	\$99,760	2	\$99,760	
7	ASSISTANT SUPERVISING MAINTENANCE ME	08	4	\$181,212	4	\$182,188	4	\$170,717	4	\$170,717	
8	SEWER MAINTENANCE WORKER	07	18	\$726,017	19	\$788,251	19	\$779,863	19	\$779,863	
9	SEWERAGE FACILITIES MECHANIC	07	8	\$325,109	8	\$328,651	8	\$328,651	8	\$328,651	
10	WASTEWATER TREATMENT PLANT OPERATO	07	20	\$753,214	20	\$760,703	20	\$767,691	20	\$767,691	
11	WASTEWATER TREATMENT PLANT OP I (55A)	06	1	\$27,396	1	\$28,259	1	\$30,472	1	\$30,472	
12	WASTEWATER TREATMENT PLANT OPERATO	06	11	\$349,867	11	\$358,119	11	\$371,057	11	\$371,057	
13	MAINTENANCE WORKER-SEWERAGE	05	17	\$534,100	18	\$561,958	18	\$570,069	18	\$570,069	
14	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	16	\$469,461	17	\$491,546	17	\$498,403	17	\$498,403	
15	CARETAKER	03	1	\$30,830	1	\$30,830	1	\$30,830	1	\$30,830	
16	LABORER	03	0	\$0	0	\$0	2	\$49,180	2	\$49,180	New
17	LABORER	03	7	\$190,843	7	\$182,687	7	\$189,889	7	\$189,889	
	Total:	125		\$4,632,663	128	\$4,735,523	130	\$4,816,883	130	\$4,816,883	
Part-time Positions											
1	SENIOR WASTEWATER TREAT PLANT OPER P	09	1	\$17,143	1	\$17,143	1	\$19,163	1	\$19,163	
	Total:	1		\$17,143	1	\$17,143	1	\$19,163	1	\$19,163	
Seasonal Positions											
1	LABORER (SEASONAL)	40	44	\$402,872	44	\$402,872	44	\$327,052	44	\$327,052	
2	CLERK-TYPIST (PT)	01	5	\$44,739	5	\$44,581	5	\$41,555	5	\$41,555	
3	INTERN (SEASONAL)	01	4	\$43,910	4	\$44,600	4	\$33,244	4	\$33,244	
	Total:	53		\$491,521	53	\$492,053	53	\$401,851	53	\$401,851	

2008 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job	Prior Year 2006		Current Year 2007		Ensuing Year 2008				Remarks		
Group	No:	Salary	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopt	Remarks

<u>Fund Center Summary Total</u>											
Full-time:	223	\$9,658,357	226	\$9,875,856	235	\$10,297,192	235	\$10,297,192			
Part-time:	3	\$48,599	3	\$48,850	3	\$49,658	3	\$49,658			
Regular Part-time:	3	\$53,572	3	\$55,053	3	\$53,250	3	\$53,250			
Seasonal:	57	\$535,431	57	\$535,963	57	\$435,095	57	\$435,095			
Fund Center Totals:	286	\$10,295,959	289	\$10,515,722	298	\$10,835,195	298	\$10,835,195			

**County of Erie
Sewer District Budgets**

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

Account	Appropriation	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
500000	PERSONAL SERVICES	2,670,068	2,666,842	9,892,586	9,892,586	10,297,192	10,297,192	-
500010	PART-TIME	23,650	17,250	55,334	55,334	49,658	49,658	-
500020	REGULAR PART TIME	-	-	53,631	53,631	53,250	53,250	-
500030	SEASONAL	29,732	25,751	459,521	459,521	435,095	435,095	-
500300	SHIFT DIFFERENTIAL	-	590	48,462	48,462	52,362	52,362	-
500330	HOLIDAY WORKED	-	2,413	73,917	73,917	89,359	89,359	-
500350	OTHER EMPLOYEE PAYMENTS	-	3,713	-	-	-	-	-
501000	OVERTIME	53,546	64,753	589,218	589,218	625,282	625,282	-
502000	FRINGE BENEFITS	1,000,852	1,090,342	4,732,207	4,732,207	5,101,256	5,101,256	-
510000	LOCAL MILEAGE REIMBURSEMENT	17,225	14,766	17,225	17,225	20,725	20,725	-
916200	ID BILLING (E&P SERVICES)	23,623	24,140	39,501	39,501	39,501	39,501	-
918000	INTERDEPT-SD 1,4 & 5	(1,530,312)	(1,576,177)	(4,098,842)	(4,098,842)	(4,372,929)	(4,372,929)	-
918000	INTERDEPT-SD #2	(345,791)	(351,360)	(2,799,413)	(2,799,413)	(2,849,102)	(2,849,102)	-
918000	INTERDEPT-SD #3/SOUTHTOWNS	(1,802,918)	(1,840,842)	(6,892,522)	(6,892,522)	(7,309,941)	(7,309,941)	-
918000	INTERDEPT-SD #6	(193,225)	(183,920)	(2,221,668)	(2,221,668)	(2,282,551)	(2,282,551)	-
980000	ID DISS SERVICES	53,550	41,739	50,843	50,843	50,843	50,843	-
Total Appropriation		-	-	-	-	-	-	-

**County of Erie
Sewer District Budgets**

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
Total Revenue	33,827,675	34,530,790	39,755,557	39,755,557	42,701,607	42,815,224	-
Total Appropriation	34,228,191	31,585,495	39,755,557	39,755,557	42,701,607	42,815,224	-

CAPITAL BUDGET

Introduction to the 2008 Capital Budget

This section of the budget includes the 2008 Capital Budget and 2008-2013 Capital Improvement Program. The Erie County Charter, Article XXVI, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 26 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects normally takes place between May and August, with submission of a recommended Capital Improvement Program to the County Executive required by September.

Capital projects are defined as all physical projects having a minimum value of \$50,000 which meet the following criteria: (1) All physical projects of a non-recurring nature, including construction, improvements or renovations to buildings, roads, bridges, 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 2008 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 2008 Budget contains authorizations for eight (8) General Projects, thirteen (13) Road and Bridge Projects, seven (7) Sheriff Projects, one (1) Central Police Services Project, five (5) Information and Support Services Projects, two (2) Parks and Recreation Projects, two (2) Health Projects, one (1) Emergency Services Project, two (2) Library Projects, five (5) Environment and Planning Projects, one (1) Board of Elections Project, four (4) Erie Community College Projects and one (1) County Clerk Project.

Table 1 summarizes projects in the 2008 Capital Budget. It totals \$58,505,000 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 2008, and a column showing the Capital Budget allocations in 2008. Brief descriptions of these projects follow Table 1.

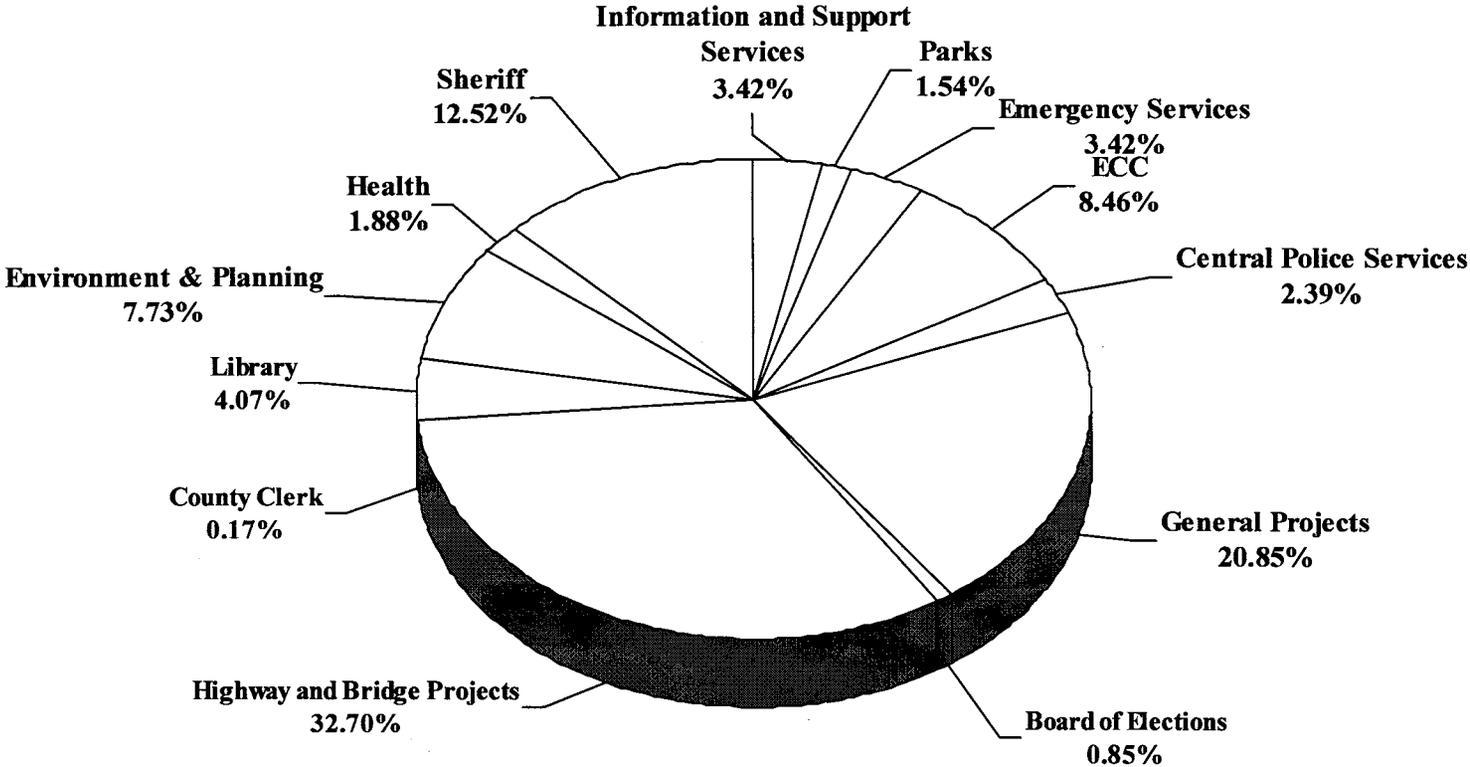
Project descriptions include an indication of the operating budget impacts of capital projects. In many cases, there will be no operating impact in the 2008 budget, either because there will be no impact due to the nature of the project, or because project completion will not occur in 2008. Operating 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 2008 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2008-2013 Capital Improvement Program totals \$470,040,000. 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 15.

Comprehensive schedules of outstanding capital debt and debt service requirements are included in the Debt Service Fund section of the 2008 Budget.

2008 Capital Program
Erie County, New York



Total Capital Program = \$58,505,000

TABLE 1

2008 CAPITAL PROJECTS

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2008-2013)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2008</u>
<u>I. GENERAL PROJECTS</u>		
Rehabilitation of Ralph Wilson Stadium	\$18,160,000	\$2,800,000
Botanical Gardens Master Plan Reconstruction	9,000,000	1,000,000
Convention Center Renovations & Improvements	10,000,000	5,000,000
Code Compliance/Reconstruction of County Buildings	15,700,000	700,000
Roof Replacement & Waterproofing of County Buildings	13,200,000	700,000
Replacement of Highway Vehicles	6,700,000	700,000
Waterproofing & Rehabilitation of Old County Hall	4,250,000	500,000
Frank Lloyd Wright Boathouse Project	800,000	800,000
Safety Measures-County Owned Buildings	8,000,000	0
Countwide Space Consolidation	5,000,000	0
Rehabilitation of Highway Buildings	<u>900,000</u>	<u>0</u>
<u>TOTAL GENERAL PROJECTS</u>	<u>\$91,710,000</u>	<u>\$12,200,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND</u>		
<u>A. HIGHWAY PROJECTS</u>		
Capital Overlay Program	\$5,400,000	\$3,800,000
Road Reconstruction-Federal Aid Projects	6,002,100	1,002,100
Intersection Improvement-Federal Aid Project	181,150	181,150
Road Design & ROW-Federal Aid Projects	616,160	116,160
Unanticipated Road & Bridge Construction-Federal Aid Projects	75,000	75,000
Unanticipated Road & Bridge Design & ROW-Federal Aid Projects	10,000	10,000
Road Reconstruction-FEMA Projects	485,000	485,000
Road Design & ROW-FEMA Projects	95,000	95,000
Hopkins Road Slide-Construction	790,000	790,000
Hopkins Road Slide-Design & ROW	225,000	225,000
Preservation of Roads, Bridges, Culverts & Dams	<u>69,000,000</u>	<u>11,500,000</u>
<u>SUBTOTAL HIGHWAY PROJECTS</u>	<u>\$82,879,410</u>	<u>\$18,279,410</u>
<u>B. BRIDGE PROJECTS</u>		
Bridge Reconstruction-Federal Aid Projects	\$3,226,750	\$726,750
Bridge Design & ROW-Federal Aid Projects	<u>623,840</u>	<u>123,840</u>
<u>SUBTOTAL BRIDGE PROJECTS</u>	<u>\$3,850,590</u>	<u>\$850,590</u>
<u>TOTAL HIGHWAY & BRIDGE PROJECTS</u>	<u>\$86,730,000</u>	<u>\$19,130,000</u>

	ESTIMATED COUNTY TOTAL PROJECT COST (2008-2013)	CAPITAL BUDGET ALLOCATION IN 2008
<u>III. SHERIFF</u>		
Roof Replacement-Correctional Facility	\$2,500,000	\$2,500,000
Video Surveillance Upgrades-Correctional Facility	475,000	175,000
Renovations to Yankee Compound	1,000,000	800,000
Renovations of Medical Unit-Holding Center	150,000	150,000
Roof Replacement-Holding Center	2,500,000	2,500,000
Upgrade to Health Records Module	700,000	700,000
Various Improvements to Holding Center	2,000,000	500,000
Various Improvements to Correctional Facility	1,500,000	0
New Pod Construction-Correctional Facility	25,000,000	0
Expansion of Holding Center	<u>100,000,000</u>	<u>0</u>
<u>TOTAL SHERIFF</u>	<u>\$135,825,000</u>	<u>\$7,325,000</u>
<u>IV. CENTRAL POLICE SERVICES</u>		
Public Safety Communications System (800MHZ)	<u>\$5,400,000</u>	<u>\$1,400,000</u>
<u>TOTAL CENTRAL POLICE SERVICES</u>	<u>\$5,400,000</u>	<u>\$1,400,000</u>
<u>V. DIVISION OF INFORMATION & SUPPORT SERVICES</u>		
Computer/Network Replacement and Upgrades	\$6,750,000	\$1,000,000
Data Center Information Storage	300,000	300,000
SAP Functionality Expansion/Business Intelligence	160,000	160,000
Business Continuity/Disaster Planning	250,000	250,000
Regional Fiber Optic Network Buildout	4,040,000	290,000
Information Security Architecting	3,750,000	0
Records Management	<u>750,000</u>	<u>0</u>
<u>TOTAL DIVISION OF INFORMATION & SUPPORT SERVICES</u>	<u>\$16,000,000</u>	<u>\$2,000,000</u>
<u>VI. PARKS & RECREATION</u>		
Improvements to Chestnut Ridge Park Casino	950,000	\$750,000
Improvements to Wendt Beach Mansion Building	150,000	150,000
Security Improvements to Various Park Buildings	150,000	0
Reconstruction of Como Lake Senior Center	<u>250,000</u>	<u>0</u>
<u>TOTAL PARKS & RECREATION</u>	<u>\$1,500,000</u>	<u>\$900,000</u>

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2008-2013)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2008</u>
<u>VII. HEALTH</u>		
Medical/Health Information System	\$900,000	\$900,000
Security Improvements at Various Clinics	<u>200,000</u>	<u>200,000</u>
<u>TOTAL HEALTH</u>	<u>\$1,100,000</u>	<u>\$1,100,000</u>
<u>VIII. EMERGENCY SERVICES</u>		
Renovations to Training Center Complex	<u>\$4,000,000</u>	<u>\$2,000,000</u>
<u>TOTAL EMERGENCY SERVICES</u>	<u>\$4,000,000</u>	<u>\$2,000,000</u>
<u>IX. LIBRARY</u>		
Escalator Replacement & Asbestos Abatement	\$2,230,000	\$2,230,000
Replace Fuel Tank-Parking Lot-Storage Space	150,000	150,000
Central Library Interior Renovations	4,200,000	0
Library Consolidation Projects	<u>7,500,000</u>	<u>0</u>
<u>TOTAL LIBRARY</u>	<u>\$14,080,000</u>	<u>\$2,380,000</u>
<u>X. ENVIRONMENT & PLANNING</u>		
Buffalo Zoological Children's Exhibit	\$1,000,000	\$1,000,000
Bethlehem Steel Site Redevelopment	4,000,000	2,000,000
Bicycle/Pedestrian Trail Construction	835,000	835,000
Reconstruction of Alvin Road	585,000	585,000
Improvements to Times Beach	100,000	100,000
Urban Brownfield Redevelopment	4,000,000	0
Seneca Buffs Park	175,000	0
Creation of Industrial Parks	4,000,000	0
Evans Lakeshore Trail	<u>750,000</u>	<u>0</u>
<u>TOTAL ENVIRONMENT & PLANNING</u>	<u>\$15,445,000</u>	<u>\$4,520,000</u>

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2008-2013)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2008</u>
<u>XI. BOARD OF ELECTIONS</u>		
<u>Purchase of Voting Machines</u>	\$500,000	\$500,000
<u>TOTAL BOARD OF ELECTIONS</u>	<u>\$500,000</u>	<u>\$500,000</u>
<u>XII. ERIE COMMUNITY COLLEGE</u>		
Purchase of Miscellaneous Equipment	\$16,800,000	\$1,800,000
Exterior Building Restoration	2,000,000	700,000
Campus Security & Safety	2,600,000	700,000
Replacement of Flickinger Roof & HVAC Equipment	1,750,000	1,750,000
Heat Pumps & Chillers	625,000	0
Drainage Replacement	100,000	0
Code Compliance College Wide	750,000	0
Electrical System Renovation	375,000	0
Fire Alarm System Replacement	150,000	0
Athletic Facility Renovations	1,500,000	0
Class Room Restoration	2,250,000	0
Master Plan Reconstruction	<u>68,750,000</u>	<u>0</u>
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$97,650,000</u>	<u>\$4,950,000</u>
<u>XIII. COUNTY CLERK</u>		
Purchase of Miscellaneous Equipment	\$100,000	\$100,000
<u>TOTAL COUNTY CLERK</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$470,040,000</u>	<u>\$58,505,000</u>

2008 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 2008 Capital Projects Budget allows the County to continue the rehabilitation program necessary to correct the many structural, mechanical and electrical deficiencies.

Bonded Project: \$2,800,000

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: \$1,000,000

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 renovations to the Exhibit Hall and Kitchen Area.

Bonded Project: \$5,000,000

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: \$700,000

ROOF REPLACEMENT AND WATERPROFING OF BUILDING ENCLOSURES (COUNTYWIDE)

This is a continuation of a long-range program to replace many roofs that are well beyond their useful

life and have deteriorated to the point where the building interior systems are being damaged due to water infiltration. Exterior sealing and waterproofing of walls is required to maintain buildings in a watertight condition and alleviate problems with building interior systems such as electrical, data and mechanical systems.

Bonded Project: \$700,000

REPLACEMENT OF HIGHWAY VEHICLES

This project will provide funds to purchase new highway vehicles to include dump trucks, gang trucks and gradalls. The present fleet is very old and “down time” and part requirements are increasing.

Bonded Project: \$700,000

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

FRANK LLOYD WRIGHT BOATHOUSE PROJECT

This project is for financing to provide a suitable substitute site for the New York State Division of Military Naval Affairs (DMNA). The site will be developed per DMNA specifications.

Bonded Project: \$800,000

II. HIGHWAY AND BRIDGE PROJECTS – HIGHWAY DIVISION ROAD FUND

A. HIGHWAY PROJECTS

CAPITAL OVERLAY PROGRAM – COUNTY ROAD FUND (COUNTYWIDE)

The 2008 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: \$3,800,000

“Pay As You Go” Project: \$2,200,000

ROAD RECONSTRUCTION PROJECTS FEDERAL AID PROGRAM - DPW (COUNTYWIDE)

The Capital Budget provides \$1,002,100 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 (\$3,004,800) and Federal government 80 percent (\$16,025,600). Roads earmarked for construction are: Maple Road (Niagara Falls Boulevard to Flint) (PIN 5755.47) and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).

Bonded Project: \$1,002,100

INTERSECTION IMPROVEMENTS – FEDERAL AID PROGRAM

This project will provide funding to add left turn lanes. The proposed improvements are for Maple Road at Flint, North Forest and Hopkins (PIN 5755.33). The total cost of this project in 2008 is estimated to be \$3,623,000. The State reimburses 15 percent (\$543,450) and Federal government 80 percent (\$2,898,400). County cost represents five (5) percent.

Bonded Project: \$181,150

ROAD DESIGN AND ROW PROJECTS – FEDERAL AID PROGRAM - DPW (COUNTYWIDE)

The Capital Budget provides \$116,160 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 (\$348,060) and Federal government 80 percent (\$1,856,320). Roads earmarked for design and ROW improvements are: East Robinson/North French Road (Niagara Falls Blvd. to Sweet Home) (PIN 5755.43), and North Forest Road (Millersport to Dodge Road) (PIN 5753.74).

Bonded Project: \$116,160

UNANTICIPATED ROAD AND BRIDGE CONSTRUCTION – FEDERAL AID PROJECTS (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 \$1,500,000 with the State contributing 15 percent (\$225,000) and the Federal government 80 percent (\$1,200,000). County costs represent five (5) percent of the project total.

Bonded Project: \$75,000

UNANTICIPATED ROAD AND BRIDGE DESIGN AND ROW - FEDERAL AID PROGRAM

This project will ensure sufficient funding for projects under construction and for scoping new projects. This includes design, construction and other costs.

Bonded Project: \$10,000

ROAD RECONSTRUCTION – FEMA PROJECTS

The Capital Budget provides \$485,000 to finance the County share of road projects which are eligible for FEMA aid due to damages occurred by past storms. County cost represents 12.5 percent of total project. The State reimburses 12.5 percent (\$481,125) and Federal government 75 percent (\$2,886,750). Roads earmarked for construction are: Groth, Vermont Street, Blakeley Corner and Zoar Valley.

Bonded Project: \$485,000

ROAD DESIGN AND ROW – FEMA PROJECTS

The Capital Budget provides \$95,000 to finance the County share of road projects which are eligible for FEMA aid due to damages occurred by past storms. County cost represents 12.5 percent of total project. The State reimburses 12.5 percent (\$94,000) and Federal government 75 percent (\$564,000). Roads earmarked for construction are: Tonawanda Creek, Groth, Vermont Street, Blakeley Corner and Zoar Valley.

Bonded Project: \$95,000

HOPKINS ROAD SLIDE - CONSTRUCTION

A planning design analysis initiated by the U.S. Army Corps of Engineers in August 2002 has shown that Ransom Creek appears to have eroded its banks at five key locations along the study area, and has impacted Hopkins Road. It is necessary to stabilize the eroding slope. The anchored sheet pile stabilization alternative was selected based on the technical reliability and the least amount of disturbance to Ransom Creek and the stream banks. The total cost of the construction of this project is estimated to be \$2,252,500 including \$1,462,500 in Federal funds.

Bonded Project: \$790,000

HOPKINS ROAD SLIDE – DESIGN AND ROW

A planning design analysis initiated by the U.S. Army Corps of Engineers in August 2002 has shown that Ransom Creek appears to have eroded its banks

at five key locations along the study area, and has impacted Hopkins Road. It is necessary to stabilize the eroding slope. The anchored sheet pile stabilization alternative was selected based on the technical reliability and the least amount of disturbance to Ransom Creek and the stream banks. The total design and ROW costs for this project are estimated to be \$550,000 including \$325,000 in Federal funds.

Bonded Project: \$225,000

PRESERVATION OF ROADS, BRIDGES, CULVERTS AND DAMS

This is the first year of a fifteen year commitment to provide additional funding necessary to maintain our 1,200 centerline miles of roads, 284 bridges, 448 major culverts and various dams. The plan is to overlay 25 miles of road (\$7,000,000), reconstruct 3 bridges (\$3,000,000) and spend approximately \$1,500,000 on culverts.

Bonded Project: \$11,500,000

B. BRIDGE PROJECTS

BRIDGE RECONSTRUCTION PROJECTS - FEDERAL AID PROGRAM – DPW (COUNTYWIDE)

The Capital Budget provides \$726,750 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 (\$2,180,250) and Federal government 80 percent (\$11,628,000). Bridges to be completed are Freeman Road Bridge (PIN 5756.38), Seneca Street Bridge (PIN 5755.25), Cemetery Road Bridge (PIN 5755.27), Pavement Road Bridges (PIN 5755.38) and Parkview Road Bridge (PIN 5758.36).

Bonded Project: \$726,750

BRIDGE DESIGN AND ROW PROJECTS – FEDERAL AID PROGRAM – DPW (COUNTYWIDE)

The Capital Budget provides \$123,840 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 (\$371,520) and Federal government 80 percent (\$1,981,440). Bridges to be designed are Freeman Road Bridge (PIN 5756.38), Pavement Road Bridges (PIN 5755.38), Cedar Street Bridge (PIN 5757.21), Clarence Center Road Bridge (PIN 5757.28), Swift Mills Road Bridge (PIN 5757.29), Rapids Road Bridge (PIN 5757.30), Seneca Street Bridge (PIN 5755.25) Lake Avenue Bridge (PIN 5758.40 and Abbott Road Bridge (PIN 5758.74)

Bonded Project: \$123,840

BRIDGE MAINTENANCE – FEDERAL AID PROGRAM

This project provides \$90,000 in “Pay As You Go” funds for the County’s 20 percent share of various

bridge maintenance projects. The Federal government reimburses 80 percent (\$360,000).

The goal of this project is the preservation of bridge infrastructure. Uniform maintenance activities will be performed at fixed intervals.

“Pay As You Go” Project: \$90,000

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

VIDEO SURVEILLANCE UPGRADE – CORRECTIONAL FACILITY

This project will provide funding to upgrade security at the Correctional Facility. New CCTV and recording systems will be installed. The current DVR recording system is inadequate to meet the needs of the facility.

Bonded Project: \$175,000

RENOVATIONS TO YANKEE COMPOUND – CORRECTIONAL FACILITY

There are various items that need to be addressed at the Yankee Compound. This project will provide funds to replace the roof, HVAC system and exterior work to include sealing the building.

Bonded Project: \$800,000

RENOVATIONS TO MEDICAL UNIT – HOLDING CENTER

These funds will be used to redesign, remodel and refurbish all mental and medical treatment areas at the Holding Center. The current design is insufficient to meet the demands of facility population.

Bonded Project: \$150,000

ROOF REPLACEMENT – HOLDING CENTER

The existing roof is leaking and badly in need of replacement. This project will provide funds to replace the roof.

Bonded Project: \$2,500,000

UPGRADE TO HEALTH RECORDS MODULE

This project will provide funds to purchase a necessary new component to the JMS that will significantly improve the delivery of health services and recording of medical information of inmates.

Bonded Project: \$700,000

VARIOUS IMPROVEMENTS TO HOLDING CENTER

This project will provide funds for various improvements at the Holding Center including the cellblocks, all door locks, elevators and various plumbing upgrades.

Bonded Project: \$500,000

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 one of a three year project.

Bonded Project: \$1,400,000

V. INFORMATION AND SUPPORT SERVICES PROJECTS

COMPUTER/NETWORK REPLACEMENT AND UPGRADES

This project represents an annual investment necessary to maintain the current computerized

environment. It involves the upgrade and replacement of desktop computers, County local area network (LAN) servers, network hard drive storage devices, and network information routing devices. The project will also continue to fund the standardization of equipment so a common manufacturer's technological platform is used. It is estimated that one-third of the existing County of Erie equipment will reach the end of its useful life and fall into a non support category by the end of 2008.

Bonded Project: \$1,000,000

DATA CENTER INFORMATION STORAGE

The funding of this project will allow for the purchase of increased data storage that is required due to the anticipated **reduction** of servers (super computers) as a result of the implementation of a server consolidation project. The server consolidation project will have a major impact on the reduction of utility expenses in the computer center but will require additional data storage due to this reduction. This project has cost saving implications.

Bonded Project: \$300,000

SAP FUNCTIONALITY EXPANSION/BUSINESS INTELLIGENCE

The Business Intelligence module of SAP, owned by Erie County, is required for Grant Management and the implementation of performance budgeting as directed by the Erie County Charter revisions of 2007. In addition, numerous analytical

tools contained in SAP and required by the Erie County Comptroller's Office and Budget Office for future use are enhanced or provided for utilizing SAP Business Intelligence. Also dependent on the implementation of Business Intelligence are the proposed Case Management projects in the human services, probation and law enforcement areas. Business Intelligence (BI) will provide powerful analytical information utilizing both the financial systems and personnel (Human Resource) systems. The funds will provide for the configuration of the software and training for Erie County employees.

Bonded Project: \$160,000

BUSINESS CONTINUITY/DISASTER PLANNING

Each year the County is criticized in the annual financial audit due to the fact it lacks a business plan to carry on information technology and processing operations offsite in the event of a disaster at the Edward Rath Building. The funding for this project will be used to establish an alternative business operation plan to process its operational software offsite should their existing facility or the Department of Information and Support were disabled by a catastrophic event.

Bonded Project: \$250,000

REGIONAL FIBER OPTIC NETWORK BUILDOUT

As a continuation of past strategies to share network roadways with New York State, SUNY, the City of Buffalo, and other municipalities in order to eliminated third party providers, the funds will be used

to extend the current fiber network to the ECMC campus, Erie County Health Department Laboratory and clinics, and Erie County fire and safety buildings on Broadway in Cheektowaga, Cheektowaga Town Hall and the Cheektowaga Police Department. This will supply these locations with high speed access to the Erie County Network and reduce the county's expenses and dependence on third party vendor circuitry.

Bonded Project: \$290,000

VI. PARKS AND RECREATION PROJECTS

IMPROVEMENTS TO CHESTNUT RIDGE PARK CASINO

This project will entail the repointing and sealing of exterior walls, masonry and wood trim of the Casino building. The roof system will also be replaced. Roof monitors and light wells will be replaced with more energy efficient systems. This work is necessary in order to avoid the infiltration of water into the buildings to prevent environmental issues such as mold and mildew. Currently areas of the building are closed due to falling ceiling components that are being damaged by water infiltration. HVAC improvements are needed to replace old antiquated equipment with new energy efficient equipment.

Bonded Project: \$750,000

IMPROVEMENTS TO WENDT BEACH MANSION BUILDING

These funds will be used to address plumbing and electrical problems in the building and to provide for a new heating system. Several of the plumbing lines have burst and need to be replaced. Water leaks in the building have also caused numerous electrical problems that need to be corrected. Currently, the building has no heating system.

Bonded Project: \$150,000

VII. HEALTH PROJECTS

MEDICAL/HEALTH INFORMATION SYSTEM

This project will provide funds to purchase a new electronic environmental health information system to replace the existing obsolete system. The current system is 15 years old and has a number of limitations which make it inflexible.

Bonded Project: \$900,000

SECURITY IMPROVEMENTS AT VARIOUS CLINICS

These funds would be used to purchase surveillance cameras and install security systems at the Health Clinics at 608 William Street and 1500 Broadway.

Bonded Project: \$200,000

VIII. 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: \$2,000,000

IX. LIBRARY PROJECTS

ESCALATOR REPLACEMENT AND ASBESTOS ABATEMENT

The Central Library's escalator system is 40 years old and is in need of replacement. Due to the age and condition of the escalators, downtime is becoming more frequent and replacement parts have to be custom made. Changes in building code requirements and asbestos abatement also attribute to the need for this project.

Bonded Project: \$2,230,000

REPLACE FUEL TANK – PARKING LOT – STORAGE SPACE

This project includes replacing the 1963 vintage fuel tank under the Oak Street parking area to maintain alternate fuel for heating and provide a tie-in for the emergency generator. The badly deteriorated concrete parking area above/adjoining the tank and deteriorated sidewalk sections around the Central Library would also be replaced. The funds would also be used to construct a mezzanine storage area to address a severe storage deficiency by reconfiguring existing space.

Bonded Project: \$150,000

X. ENVIRONMENT AND PLANNING PROJECTS

BUFFALO ZOOLOGICAL CHILDREN'S EXHIBIT

This project, Wonders of Water Children's Area, will recreate a historic farm from the 1850's with heritage breeds of domestic animals, an adjacent wetlands/bog area and a historic replica of an Erie Canal lock to illustrate how farmers used water to transport their goods to City dwellers. This project is a major component of the Zoo's Master Plan.

Bonded Project: \$1,000,000

BETHLEHEM STEEL SITE REDEVELOPMENT

These funds will be used for the development of new infrastructure for the former Bethlehem Steel Site.

This new infrastructure will make available approximately 100 acres of industrial property for new development. It is expected that this project will also receive \$640,000 in State funding.

Bonded Project: \$2,000,000

BICYCLE/PEDESTRIAN TRAIL CONSTRUCTION

This project entails the design, construction and land acquisition costs to complete the Sherwood Greenway Bicycle path in the Town of Tonawanda and those sections of the Evans Lakeshore Trail extending from the Town of Evans Lake Erie Beach Park to Wendt Beach County Park in the Town of Evans. The total cost of this project is estimated to be \$2,169,000 and includes \$1,334,000 in State funding.

Bonded Project: \$835,000

RECONSTRUCTION OF ALVIN ROAD

This project will fund the reconstruction of Alvin Road on Grand Island. The reconstruction will encourage commercial development on Alvin Road. The total cost of the reconstruction is \$1,753,000 with the State, Town and County sharing the cost.

Bonded Project: \$585,000

IMPROVEMENTS TO TIMES BEACH

Erie County recently completed construction of public access amenities at Times Beach Nature Preserve. These funds will be used to remove downed timber, clear areas for planting, eradicate non-

native species and plant native grasses and trees throughout the site.

The project will also address invasive species eradication at the Bailey Peninsula Natural Habitat Park. Also, native grasses and trees will be planted.

Bonded Project: \$100,000

XI. BOARD OF ELECTIONS PROJECT

PURCHASE OF VOTING MACHINES

This project will provide funding for the local share of the cost of new voting machines. The County is responsible for 5% of the cost and New York State pays the other 95% from Federal HAVA funds.

Bonded Project: \$500,000

XII. 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

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 2008 is \$1,400,000, which include State funds of 50 percent, or \$700,000.

Bonded Project: \$700,000

CAMPUS SECURITY AND SAFETY (COUNTYWIDE)

This is phase one of a project designed to achieve deserved security enhancement at the College. The first phase will install video surveillance/recording systems at the North and 45 Oak Street campuses. The total cost of this project in 2008 is \$1,400,000 which includes State funds of 50 percent or \$700,000.

Bonded Project: \$700,000

REPLACEMENT OF FLICKINGER ROOF AND HVAC EQUIPMENT (BUFFALO)

This project provides funding for the replacement of the roof and all HVAC systems at the Flickinger Athletic Center. The total cost of this project is \$3,500,000 which includes State funds of 50 percent or \$1,750,000.

Bonded Project: \$1,750,000

XIII. COUNTY CLERK PROJECT

PURCHASE OF MISCELLANEOUS EQUIPMENT

This project will provide funding for any furniture and fixtures that will be needed if the Auto Bureau relocates from 77 Broadway to the main floor of the Rath Building. The County presently leases 77 Broadway and the move could save the County approximately \$150,000 a year.

Bonded Project: \$100,000

TABLE 2

SUMMARY OF 2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET 2008	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
		2009	2010	2011	2012	2013	
GENERAL PROJECTS	12,200,000	17,150,000	16,210,000	16,900,000	14,200,000	15,050,000	91,710,000
PUBLIC WORKS - HIGHWAY & BRIDGE PROJECTS	19,130,000	14,800,000	13,200,000	13,200,000	13,200,000	13,200,000	86,730,000
SHERIFF	7,325,000	32,600,000	32,400,000	32,250,000	31,250,000	0	135,825,000
CENTRAL POLICE SERVICES	1,400,000	2,000,000	2,000,000	0	0	0	5,400,000
INFORMATION & SUPPORT SERVICES	2,000,000	3,250,000	2,500,000	2,500,000	3,250,000	2,500,000	16,000,000
PARKS & RECREATION	900,000	600,000	0	0	0	0	1,500,000
HEALTH	1,100,000	0	0	0	0	0	1,100,000
EMERGENCY SERVICES	2,000,000	2,000,000	0	0	0	0	4,000,000
LIBRARY	2,380,000	2,700,000	1,000,000	3,500,000	1,000,000	3,500,000	14,080,000
ENVIRONMENT & PLANNING	4,520,000	6,925,000	2,000,000	1,000,000	1,000,000	0	15,445,000
BOARD OF ELECTIONS	500,000	0	0	0	0	0	500,000
ERIE COMMUNITY COLLEGE	4,950,000	21,700,000	20,000,000	17,500,000	16,750,000	16,750,000	97,650,000
COUNTY CLERK	100,000	0	0	0	0	0	100,000
TOTAL PROJECTS	58,505,000	103,725,000	89,310,000	86,850,000	80,650,000	51,000,000	470,040,000

TABLE 3

GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
REHABILITATION OF RALPH WILSON STADIUM	2,800,000	2,850,000	2,910,000	3,100,000	3,200,000	3,300,000	18,160,000
BOTANICAL GARDENS MASTER PLAN REC.	1,000,000	2,000,000	1,000,000	2,000,000	1,000,000	2,000,000	9,000,000
CONVENTION CENTER RENOVATIONS	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
CODE COMPLIANCE/RECONSTRUCTION	700,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,700,000
ROOF REPLACEMENT/WATERPROOFING	700,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,200,000
REPLACEMENT OF HIGHWAY VEHICLES	700,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,700,000
WATERPROOFING AND REHAB OF OLD COUNTY HALL	500,000	1,000,000	1,000,000	1,000,000	500,000	250,000	4,250,000
FRANK LLOYD WRIGHT BOATHOUSE	800,000	0	0	0	0	0	800,000
SAFETY MEASURES -COUNTY OWNED FACILITIES	0	1,500,000	2,500,000	2,000,000	1,000,000	1,000,000	8,000,000
COUNTYWIDE SPACE CONSOLIDATION	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	0	0	900,000
TOTAL	12,200,000	17,150,000	16,210,000	16,900,000	14,200,000	15,050,000	91,710,000

TABLE 4

PUBLIC WORKS - HIGHWAY AND BRIDGE PROJECTS

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
CAPITAL OVERLAY PROGRAM	3,800,000	1,600,000	0	0	0	0	5,400,000
ROAD CONSTRUCTION - FEDERAL AID PROJECTS	1,002,100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,002,100
INTERSECTION IMPROVEMENT- FEDERAL AID PROJECTS	181,150	0	0	0	0	0	181,150
ROAD DESIGN & ROW- FEDERAL AID PROJECTS	116,160	100,000	100,000	100,000	100,000	100,000	616,160
UNANTICIPATED ROAD & BRIDGE CONST-FEDERAL AID	75,000	0	0	0	0	0	75,000
UNANTICIPATED ROAD & BRIDGE DESIGN & ROW-FEDERAL AI	10,000	0	0	0	0	0	10,000
ROAD RECONSTRUCTION-FEMA PROJECTS	485,000	0	0	0	0	0	485,000
ROAD DESIGN & ROW-FEMA PROJECTS	95,000	0	0	0	0	0	95,000
HOPKINS ROAD SLIDE-CONSTRUCTION	790,000	0	0	0	0	0	790,000
HOPKINS ROAD SLIDE-DESIGN & ROW	225,000	0	0	0	0	0	225,000
PRESERVATION OF ROADS, BRIDGES & CULVERTS	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	69,000,000
BRIDGE CONSTRUCTION - FEDERAL AID PROJECTS	726,750	500,000	500,000	500,000	500,000	500,000	3,226,750
BRIDGE DESIGN & ROW- FEDERAL AID PROJECTS	123,840	100,000	100,000	100,000	100,000	100,000	623,840
TOTAL	19,130,000	14,800,000	13,200,000	13,200,000	13,200,000	13,200,000	86,730,000

TABLE 5

SHERIFF

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
ROOF REPLACEMENT-CORRECTIONAL FACILITY	2,500,000	0	0	0	0	0	2,500,000
VIDEO SURVEILLANCE UPGRADES	175,000	150,000	150,000	0	0	0	475,000
RENOVATIONS TO YANKEE COMPOUND	800,000	200,000	0	0	0	0	1,000,000
RENOVATIONS TO MEDICAL UNIT	150,000	0	0	0	0	0	150,000
ROOF REPLACEMENT-HOLDING CENTER	2,500,000	0	0	0	0	0	2,500,000
UPGRADE TO HEALTH RECORDS MODULE	700,000	0	0	0	0	0	700,000
VARIOUS IMPROVEMENTS TO HOLDING CENTER	500,000	500,000	500,000	500,000	0	0	2,000,000
VARIOUS IMPROVEMENTS TO CORRECTIONAL FACILITY	0	500,000	500,000	500,000	0	0	1,500,000
NEW POD CONSTRUCTION-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	7,325,000	32,600,000	32,400,000	32,250,000	31,250,000	0	135,825,000

TABLE 6

CENTRAL POLICE SERVICES

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
PUBLIC SAFETY COMMUNICATIONS SYSTEM (800MHZ)	1,400,000	2,000,000	2,000,000	0	0	0	5,400,000
TOTAL	1,400,000	2,000,000	2,000,000	0	0	0	5,400,000

TABLE 7

INFORMATION & SUPPORT SERVICES

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
COMPUTER/NETWORK REPLACEMENT/UPGRADES	1,000,000	1,000,000	1,000,000	1,000,000	1,750,000	1,000,000	6,750,000
DATA CENTER INFORMATION STORAGE	300,000	0	0	0	0	0	300,000
SAP FUNCTIONALITY EXPANSION/BUSINESS INTELLIGENCE	160,000	0	0	0	0	0	160,000
BUSINESS CONTINUITY/DISASTER PLANNING	250,000	0	0	0	0	0	250,000
REGIONAL FIBER OPTIC NETWORK BUILDOUT	290,000	750,000	750,000	750,000	750,000	750,000	4,040,000
INFORMATION SECURITY ARCHITECTING	0	750,000	750,000	750,000	750,000	750,000	3,750,000
RECORDS MANAGEMENT	0	750,000	0	0	0	0	750,000
TOTAL	2,000,000	3,250,000	2,500,000	2,500,000	3,250,000	2,500,000	16,000,000

TABLE 8

PARKS & RECREATION

2008- 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
IMPROVEMENTS TO CHESTNUT RIDGE CASINO	750,000	200,000	0	0	0	0	950,000
IMPROVEMENTS TO WENDT BEACH MANSION	150,000	0	0	0	0	0	150,000
SECURITY IMPROVEMENTS TO VARIOUS PARK BUILDINGS	0	150,000	0	0	0	0	150,000
RECONSTRUCTION OF COMO LAKE SENIOR CENTER	0	250,000	0	0	0	0	250,000
TOTAL	900,000	600,000	0	0	0	0	1,500,000

TABLE 9

HEALTH

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
MEDICAL/HEALTH INFORMATION SYSTEM	900,000	0	0	0	0	0	900,000
SECURITY IMPROVEMENTS AT CLINICS	200,000	0	0	0	0	0	200,000
TOTAL	1,100,000	0	0	0	0	0	1,100,000

TABLE 10

EMERGENCY SERVICES

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
RENOVATIONS TO TRAINING CENTER COMPLEX	2,000,000	2,000,000	0	0	0	0	4,000,000
TOTAL	2,000,000	2,000,000	0	0	0	0	4,000,000

TABLE 11

LIBRARY

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
ESCALATOR REPLACEMENT & ASBESTOS ABATEMENT	2,230,000	0	0	0	0	0	2,230,000
REPLACE FUEL TANK-PARKING LOT-STORAGE	150,000	0	0	0	0	0	150,000
CENTRAL LIBRARY INTERIOR RENOVATIONS	0	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
LIBRARY CONSOLIDATION PROJECTS	0	2,500,000	0	2,500,000	0	2,500,000	7,500,000
TOTAL	2,380,000	2,700,000	1,000,000	3,500,000	1,000,000	3,500,000	14,080,000

TABLE 12

ENVIRONMENT & PLANNING

2008- 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
BUFFALO ZOOLOGICAL CHILDREN'S EXHIBIT	1,000,000	0	0	0	0	0	1,000,000
BETHLEHEM STEEL SITE REDEVELOPMENT	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000
BICYCLE/PEDESTRIAN TRAIL CONSTRUCTION	835,000	0	0	0	0	0	835,000
RECONSTRUCTION OF ALVIN ROAD	585,000	0	0	0	0	0	585,000
IMPROVEMENTS TO TIMES BEACH	100,000	0	0	0	0	0	100,000
URBAN BROWNFIELD REDEVELOPMENT	0	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
SENECA BUFFS PARK	0	175,000	0	0	0	0	175,000
CREATION OF INDUSTRIAL PARKS	0	4,000,000	0	0	0	0	4,000,000
EVANS LAKESHORE TRAIL	0	750,000	0	0	0	0	750,000
TOTAL	4,520,000	6,925,000	2,000,000	1,000,000	1,000,000	0	15,445,000

TABLE 13

BOARD OF ELECTIONS

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
PURCHASE OF VOTING MACHINES	500,000	0	0	0	0	0	500,000
TOTAL	500,000	0	0	0	0	0	500,000

TABLE 14

ERIE COMMUNITY COLLEGE

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 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
EXTERIOR BUILDING RESTORATION	700,000	700,000	600,000	0	0	0	2,000,000
CAMPUS SECURITY & SAFETY	700,000	1,000,000	900,000	0	0	0	2,600,000
REPLACEMENT OF FLICKINGER ROOF & HVAC	1,750,000	0	0	0	0	0	1,750,000
HEAT PUMPS & CHILLERS	0	625,000	0	0	0	0	625,000
DRAINAGE REPLACEMENT	0	100,000	0	0	0	0	100,000
CODE COMPLIANCE COLLEGE WIDE	0	500,000	250,000	0	0	0	750,000
ELECTRICAL SYSTEM RENOVATION	0	375,000	0	0	0	0	375,000
FIRE ALARM SYSTEM REPLACEMENT	0	150,000	0	0	0	0	150,000
ATHLETIC FACILITY RENOVATIONS	0	750,000	750,000	0	0	0	1,500,000
CLASS ROOM RESTORATION	0	750,000	750,000	750,000	0	0	2,250,000
MASTER PLAN RECONSTRUCTION	0	13,750,000	13,750,000	13,750,000	13,750,000	13,750,000	68,750,000
TOTAL	4,950,000	21,700,000	20,000,000	17,500,000	16,750,000	16,750,000	97,650,000

TABLE 15

COUNTY CLERK

2008 - 2013 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2008 BUDGET	2009 Program	2010 Program	2011 Program	2012 Program	2013 Program	TOTAL COST
PURCHASE OF MISCELLANEOUS EQUIPMENT	100,000	0	0	0	0	0	100,000
TOTAL	100,000	0	0	0	0	0	100,000

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 2008. These payments include General Fund, Public Library Fund, Erie County Medical Center, Erie County Home and Sewer Fund debt service obligations. The schedules also detail the various sources of revenue available to the Debt Service Fund, including the subsidies provided by the General Fund, Public Library Fund and Sewer Fund.

COUNTY OF ERIE

Fund: 310
 Department: General Debt
 Fund Center: 17200

Account	Appropriations	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
550000	PRINCIPAL-BONDS	24,984,743	31,736,298	37,264,751	37,264,751	37,264,751	44,292,563	-
550110	BOND ISSUE COSTS	2,169,649	753,303	350,000	350,000	350,000	485,000	-
550120	PAYMENT REFUND BOND ESCROW	53,948,588	-	-	-	-	-	-
550800	INTEREST-BONDS	19,302,318	20,576,958	21,988,053	21,988,053	21,988,053	22,521,292	-
Total Appropriations		100,405,298	53,066,559	59,602,804	59,602,804	59,602,804	67,298,855	-

COUNTY OF ERIE

Fund: 310
 Department: General Debt
 Fund Center: 17200

Account	Revenues	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
402190	APPROPRIATED FUND BALANCE	-	-	2,160,874	2,160,874	2,160,874	4,161,282	-
405090	STATE AID COURT FACILITIES	1,202,408	1,309,673	1,297,026	1,297,026	1,297,026	1,225,094	-
405100	STATE AID CONVENTION CENTER	668,332	668,332	668,332	668,332	668,332	668,332	-
405160	MARCHISELLI AID	-	828,205	-	-	-	-	-
445030	INT & EARN - GEN INV	57,394	90,105	-	-	-	-	-
445031	INT & EARN - CAP INV	1,046,033	3,800,052	210,000	210,000	210,000	1,000,000	-
445060	ACCRUED INTEREST ON SECURITIES	-	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	2,174,241	175,372	-	-	-	-	-
445110	GAIN/SALE-INVEST-100	-	-	-	-	-	-	-
450000	I/F GENERAL DEBT SRV	-	-	-	-	-	-	-
450010	INTERFUND REVENUE CAPITAL	-	-	2,160,362	2,160,362	2,160,362	800,000	-
466000	MISCELLANEOUS RECEIPTS	235,492	229,268	223,042	223,042	223,042	215,781	-
466070	REFUNDS P/Y EXPENSES	-	-	-	-	-	-	-
475030	BOND PROC-ADV REFUND	53,970,000	-	-	-	-	-	-
486000	INTERFND REV SUBSIDY	27,632,471	48,121,880	52,883,168	52,883,168	59,965,803	59,228,366	-
486010	RESID EQUITY TRAN-IN	-	885,353	-	-	-	-	-
486020	INTERFUND-TOBACCO CAPITAL PROJECTS	12,846,797	-	-	-	-	-	-
486030	INTERFUND-CROSSROADS RESERVE	-	-	-	-	-	-	-
Total Revenues		99,833,168	56,108,240	59,602,804	59,602,804	66,685,439	67,298,855	-

COUNTY OF ERIE

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

Account	Appropriations	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
550000	PRINCIPAL-BONDS	1,083,886	1,087,006	1,332,894	1,332,894	1,035,990	1,035,990	-
550110	BOND ISSUE COSTS	24,124	17,965	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	983,424	1,071,030	1,157,912	1,157,912	1,093,917	1,093,917	-
570000	INTERFUND TRANSFER- SUBSIDY	-	10,460	-	-	-	-	-
Total	Appropriations	2,091,434	2,186,461	2,540,806	2,540,806	2,179,907	2,179,907	-

COUNTY OF ERIE

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

Account	Revenues	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
445020	UNANTIC EARNED INT	43,127	63,129	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	579,381	579,381	488,823	488,823	-
445031	INT & EARN - CAP INV	10,198	24,665	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	-	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	21,013	-	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DEBT 1,4,5	-	-	1,911,425	1,911,425	1,641,084	1,641,084	-
475090	NYSEFC BOND SUBS INC	427,670	424,424	-	-	-	-	-
486000	INTERFUND TRANSFER-SD # 1, 4 & 5	1,166,448	1,480,453	-	-	-	-	-
486010	RESID EQUITY TRAN-IN	-	-	-	-	-	-	-
Total Revenues		1,668,456	1,992,671	2,540,806	2,540,806	2,179,907	2,179,907	-

COUNTY OF ERIE

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

Account	Appropriations	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
550000	PRINCIPAL-BONDS	592,403	658,343	694,751	694,751	648,263	648,263	-
550110	BOND ISSUE COSTS	39,417	3,115	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	647,151	713,566	914,768	914,768	912,074	912,074	-
570000	INTERFUND TRANSFER- SUBSIDY	-	1,814	-	-	-	-	-
Total Appropriations		1,278,971	1,376,838	1,659,519	1,659,519	1,610,337	1,610,337	-

COUNTY OF ERIE

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

Account	Revenues	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
445020	UNANTIC EARNED INT	19,581	38,039	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	381,412	381,412	389,090	389,090	-
445031	INT & EARN - CAP INV	6,315	21,660	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	-	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	67,451	-	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DEBT 2	-	-	1,228,107	1,228,107	1,171,247	1,171,247	-
475070	BOND PROC - NYSEFC	-	-	-	-	-	-	-
475090	NYSEFC BOND SUBS INC	281,244	269,669	-	-	-	-	-
486000	INTERFND REV SUBSIDY	961,274	1,045,506	-	-	-	-	-
Total Revenues		1,335,865	1,374,874	1,659,519	1,659,519	1,610,337	1,610,337	-

COUNTY OF ERIE

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

Account	Appropriations	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
550000	PRINCIPAL-BONDS	535,722	676,764	622,006	622,006	593,515	593,515	-
550110	BOND ISSUE COSTS	150,952	61,270	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	350,784	719,130	871,593	871,593	879,568	879,568	-
570000	INTERFUND TRANSFER- SUBSIDY	-	35,674	-	-	-	-	-
Total	Appropriations	1,037,458	1,492,838	1,543,599	1,543,599	1,523,083	1,523,083	-

COUNTY OF ERIE

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

Account	Revenues	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
445020	UNANTIC EARNED INT	51,018	71,765	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	294,487	294,487	230,085	230,085	-
445031	INT & EARN - CAP INV	22,428	108,451	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	-	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	131,486	-	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DEBT 3	-	-	1,199,112	1,199,112	1,242,998	1,242,998	-
475090	NYSEFC BOND SUBS INC	122,085	139,379	-	-	-	-	-
486000	INTERFND REV SUBSIDY	436,477	1,008,357	-	-	-	-	-
Total Revenues		763,494	1,327,952	1,543,599	1,543,599	1,523,083	1,523,083	-

COUNTY OF ERIE

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

Account	Appropriations	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
550000	PRINCIPAL-BONDS	523,654	633,222	627,450	627,450	558,633	558,633	-
550110	BOND ISSUE COSTS	13,010	8,515	50,000	50,000	50,000	50,000	-
550800	INTEREST-BONDS	149,850	162,933	213,565	213,565	183,420	183,420	-
570000	INTERFUND TRANSFER- SUBSIDY	-	4,958	-	-	-	-	-
Total Appropriations		686,514	809,628	891,015	891,015	792,053	792,053	-

COUNTY OF ERIE

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

Account	Revenues	2005 Actuals	2006 Actuals	2007 Legislative Adopted	2007 Adjusted Budget	2008 Department Request	2008 Executive Recommended	2008 Legislative Adopted
445020	UNANTIC EARNED INT	15,457	23,374	-	-	-	-	-
445030	INT & EARN - GEN INV	-	-	76,038	76,038	40,111	40,111	-
445031	INT & EARN - CAP INV	562	8,903	-	-	-	-	-
445060	ACCRUED INTEREST ON SECURITIES	-	-	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	11,332	-	50,000	50,000	50,000	50,000	-
450000	I/F SEWER DIST 6	-	-	764,977	764,977	701,942	701,942	-
475090	NYSEFC BOND SUBS INC	890	1,558	-	-	-	-	-
486000	INTERFND REV SUBSIDY	620,483	746,650	-	-	-	-	-
486010	RESID EQUITY TRAN-IN	-	-	-	-	-	-	-
Total Revenues		648,724	780,485	891,015	891,015	792,053	792,053	-

COUNTY OF ERIE DEBT SERVICE
 ERIE COUNTY GENERAL 2008

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	PENITENTIARY WATER SYSTEM	4,617,000.00	150,000.00	10/15/2008	150,000.00	7,200.00	04/15/2008	7,200.00	10/15/2008	14,400.00	164,400.00	11/15/1983	10/15/2008
A.00003	SFG 030	134,748.38	21,465.40	08/15/2008	10,920.40	531.17	02/15/2008	531.17	08/15/2008	1,062.34	11,982.74	10/15/1997	08/15/2009
A.00007	99 ASBESTOS ABATEMENT-PH. VII	400,000.00	145,000.00	07/01/2008	29,000.00	4,205.00	01/01/2008	4,205.00	07/01/2008	8,410.00	37,410.00	07/01/2000	07/01/2015
A.00007	99 ASBESTOS ABATEMENT-PH. VII	97,015.72	97,015.72	06/01/2008	0.00	2,360.01	06/01/2008	2,360.01	12/01/2008	4,720.02	4,720.02	12/28/2005	06/01/2015
A.00008	99 CONVENTION CNTR. REN.& IMP	100,000.00	14,200.00	10/01/2008	7,100.00	372.75	04/01/2008	372.75	10/01/2008	745.50	7,845.50	10/01/1999	10/01/2014
A.00008	99 CONVENTION CNTR. REN.& IMP	36,845.63	36,845.63	06/01/2008	0.00	826.94	06/01/2008	826.94	12/01/2008	1,653.88	1,653.88	12/28/2005	06/01/2014
A.00011	99 BOTANICAL GARDENS IMPROVE.	500,000.00	180,000.00	07/01/2008	36,000.00	5,220.00	01/01/2008	5,220.00	07/01/2008	10,440.00	46,440.00	07/01/2000	07/01/2015
A.00011	99 BOTANICAL GARDENS IMPROVE.	260,000.00	160,000.00	10/01/2008	20,000.00	3,550.00	04/01/2008	3,550.00	10/01/2008	7,100.00	27,100.00	10/01/2001	10/01/2015
A.00011	99 BOTANICAL GARDENS IMPROVE.	122,269.64	122,269.64	06/01/2008	0.00	2,971.26	06/01/2008	2,971.26	12/01/2008	5,942.52	5,942.52	12/28/2005	06/01/2020
A.00013	99 ELLICOTT CREEK BIKE PATH	333,000.00	120,000.00	07/01/2008	24,000.00	3,480.00	01/01/2008	3,480.00	07/01/2008	6,960.00	30,960.00	07/01/2000	07/01/2015
A.00013	99 ELLICOTT CREEK BIKE PATH	81,335.59	81,335.59	06/01/2008	0.00	1,976.82	06/01/2008	1,976.82	12/01/2008	3,953.64	3,953.64	12/28/2005	06/01/2015
A.00014	99 CHESTNUT RDG PRK WATERLINE	200,000.00	52,000.00	07/01/2008	10,000.00	1,510.00	01/01/2008	1,510.00	07/01/2008	3,020.00	13,020.00	07/01/2000	07/01/2020
A.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.53	93,173.53	06/01/2008	0.00	2,118.46	06/01/2008	2,118.46	12/01/2008	4,236.92	4,236.92	12/28/2005	06/01/2020
A.00015	99 SCAJAUDA CREEK BIKE PATH	102,000.00	36,000.00	07/01/2008	7,000.00	1,045.00	01/01/2008	1,045.00	07/01/2008	2,090.00	9,090.00	07/01/2000	07/01/2015
A.00015	99 SCAJAUDA CREEK BIKE PATH	25,319.01	25,319.01	06/01/2008	0.00	610.38	06/01/2008	610.38	12/01/2008	1,220.76	1,220.76	12/28/2005	06/01/2015
A.00016	00 STADIUM RENOVATIONS	2,138,640.00	1,374,840.00	10/01/2008	152,760.00	30,742.95	04/01/2008	30,742.95	10/01/2008	61,485.90	214,245.90	10/01/2001	10/01/2016
A.00017	00 CITY RIVERWALK RENOVATIONS	500,000.00	315,000.00	10/01/2008	35,000.00	7,043.75	04/01/2008	7,043.75	10/01/2008	14,087.50	49,087.50	10/01/2001	10/01/2016
A.00018	00 COURTHOUSE RENOVATIONS	712,324.00	187,000.00	07/01/2008	37,000.00	5,425.00	01/01/2008	5,425.00	07/01/2008	10,850.00	47,850.00	07/01/2000	07/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	23,728,185.00	17,127,160.00	10/01/2008	1,319,240.00	394,710.29	04/01/2008	394,710.29	10/01/2008	789,420.58	2,108,660.58	10/01/2001	10/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	13,408,047.71	11,601,049.19	03/15/2008	656,551.29	290,772.80	03/15/2008	276,000.38	09/15/2008	566,773.18	1,223,324.47	06/15/2003	03/15/2020
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.79	6,762,328.75	04/01/2008	470,464.19	174,174.74	04/01/2008	162,413.12	10/01/2008	336,587.86	807,052.05	08/19/2004	04/01/2018
A.00018	00 COURTHOUSE RENOVATIONS	321,082.14	321,082.14	06/01/2008	0.00	7,200.14	06/01/2008	7,200.14	12/01/2008	14,400.28	14,400.28	12/28/2005	06/01/2020
A.00018	00 COURTHOUSE RENOVATIONS	15,867,587.30	15,057,343.71	12/01/2008	850,819.18	372,434.06	06/01/2008	372,434.06	12/01/2008	744,868.12	1,595,687.30	12/28/2005	12/01/2020
A.00021	01 CONVENTION CENTER REN&IMP	1,000,000.00	775,804.00	09/01/2008	62,974.00	18,458.60	03/01/2008	18,458.60	09/01/2008	36,917.20	99,891.20	09/01/2002	09/01/2017
A.00022	01 GIS DIFFUSION PROJECT	100,000.00	77,580.00	09/01/2008	6,297.00	1,845.85	03/01/2008	1,845.85	09/01/2008	3,691.70	9,988.70	09/01/2002	09/01/2017
A.00023	01 FIRE ALARM SECURITY - RATH	1,058,000.00	820,801.00	09/01/2008	66,626.00	19,529.21	03/01/2008	19,529.21	09/01/2008	39,058.42	105,684.42	09/01/2002	09/01/2017
A.00024	01 BUILDING & SITE-95 FRANKLIN	1,600,000.00	1,241,266.00	09/01/2008	100,758.00	29,533.75	03/01/2008	29,533.75	09/01/2008	59,067.50	159,825.50	09/01/2002	09/01/2017
A.00025	01 CODE COMPLIANCE	1,000,000.00	775,804.00	09/01/2008	62,974.00	18,458.60	03/01/2008	18,458.60	09/01/2008	36,917.20	99,891.20	09/01/2002	09/01/2017
A.00026	01 ROOF REPLACEMENT/WATERPROF	1,500,000.00	1,163,707.00	09/01/2008	94,460.00	27,687.92	03/01/2008	27,687.92	09/01/2008	55,375.84	149,835.84	09/01/2002	09/01/2017
A.00027	01 ASBESTOS ABATEMENT	707,870.99	626,950.47	04/01/2008	43,617.78	16,148.12	04/01/2008	15,057.68	10/01/2008	31,205.80	74,823.58	08/19/2004	04/01/2018
A.00027	01 ASBESTOS ABATEMENT	235,000.00	235,000.00	11/01/2008	19,664.90	4,591.67	05/01/2008	4,591.67	11/01/2008	9,183.34	28,848.24	12/07/2006	11/01/2017
A.00028	01 RENOVATION OF BLDG. BB	2,500,000.00	1,939,509.00	09/01/2008	157,434.00	46,146.48	03/01/2008	46,146.48	09/01/2008	92,292.96	249,726.96	09/01/2002	09/01/2017
A.00029	01 COMPREHENSIVE PLANNING	275,000.00	213,347.00	09/01/2008	17,318.00	5,076.14	03/01/2008	5,076.14	09/01/2008	10,152.28	27,470.28	09/01/2002	09/01/2017
A.00030	01 EMERY PARK WATER LINES	50,000.00	38,791.00	09/01/2008	3,149.00	922.96	03/01/2008	922.96	09/01/2008	1,845.92	4,994.92	09/01/2002	09/01/2017
A.00031	01 CHESTNUT RIDGE WATER LINES	500,000.00	387,903.00	09/01/2008	31,487.00	9,229.33	03/01/2008	9,229.33	09/01/2008	18,458.66	49,945.66	09/01/2002	09/01/2017
A.00032	01 BOTANICAL GARDENS IMPROVE.	1,350,000.00	1,047,336.00	09/01/2008	85,014.00	24,919.12	03/01/2008	24,919.12	09/01/2008	49,838.24	134,852.24	09/01/2002	09/01/2017
A.00033	01 URBAN BROWNFIELD DEVELOP.	300,000.00	232,741.00	09/01/2008	18,892.00	5,537.57	03/01/2008	5,537.57	09/01/2008	11,075.14	29,967.14	09/01/2002	09/01/2017
A.00033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	643,257.78	12/01/2008	36,347.45	15,910.58	06/01/2008	15,910.58	12/01/2008	31,821.16	68,168.61	12/28/2005	12/01/2020
A.00035	01 TICOR BUILDING PURCHASE	1,393,000.00	1,080,695.00	09/01/2008	87,722.00	25,712.83	03/01/2008	25,712.83	09/01/2008	51,425.66	139,147.66	09/01/2002	09/01/2017
A.00036	01 ADD'N - FIRE TRAINING ACAD	1,350,000.00	1,047,336.00	09/01/2008	85,014.00	24,919.12	03/01/2008	24,919.12	09/01/2008	49,838.24	134,852.24	09/01/2002	09/01/2017
A.00037	01 ENTERPRISE RESOURCE PLAN.	10,725,927.60	9,280,397.59	03/15/2008	525,216.02	232,607.16	03/15/2008	220,789.80	09/15/2008	453,396.96	978,612.96	06/15/2003	03/15/2020
A.00038	01 COMPUTER & TECH. HARDWARE	3,000,000.00	2,327,412.00	09/01/2008	188,921.00	55,375.80	03/01/2008	55,375.80	09/01/2008	110,751.60	299,672.60	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,000,000.00	775,804.00	09/01/2008	62,974.00	18,458.60	03/01/2008	18,458.60	09/01/2008	36,917.20	99,891.20	09/01/2002	09/01/2017
A.00039	02 RENOVATIONS TO R WILSON ST	1,161,975.49	1,005,376.41	03/15/2008	56,898.40	25,199.11	03/15/2008	23,918.90	09/15/2008	49,118.01	106,016.41	06/15/2003	03/15/2020
A.00040	02 EXISTING CONV CTR REN&IMP	1,787,654.60	1,546,732.94	03/15/2008	87,536.00	38,767.86	03/15/2008	36,798.30	09/15/2008	75,566.16	163,102.16	06/15/2003	03/15/2020
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	850,000.00	659,434.00	09/01/2008	53,528.00	15,689.83	03/01/2008	15,689.83	09/01/2008	31,379.66	84,907.66	09/01/2002	09/01/2017
A.00042	02 IMPROV TO VAR CNTY BLDGS	2,800,000.00	2,172,250.00	09/01/2008	176,326.00	51,684.05	03/01/2008	51,684.05	09/01/2008	103,368.10	279,694.10	09/01/2002	09/01/2017
A.00043	02 RATH PARKING GARAGE	134,074.09	116,004.96	03/15/2008	6,565.20	2,907.59	03/15/2008	2,759.87	09/15/2008	5,667.46	12,232.66	06/15/2003	03/15/2020
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	893,827.30	773,366.46	03/15/2008	43,768.00	19,383.93	03/15/2008	18,399.15	09/15/2008	37,783.08	81,551.08	06/15/2003	03/15/2020
A.00045	02 EXIST ER CO CORR FAC-BR RE	89,382.73	77,336.65	03/15/2008	4,376.80	1,938.39	03/15/2008	1,839.92	09/15/2008	3,778.31	8,155.11	06/15/2003	03/15/2020
A.00046	02 MOTORS/POWER GENERATORS	86,595.41	82,173.60	12/01/2008	4,643.24	2,032.51	06/01/2008	2,032.51	12/01/2008	4,065.02	8,708.26	12/28/2005	12/01/2020
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	707,870.99	626,950.47	04/01/2008	43,617.78	16,148.12	04/01/2008	15,057.68	10/01/2008	31,205.80	74,823.58	08/19/2004	04/01/2018
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	226,110.27	214,564.44	12/01/2008	12,124.02	5,307.12	06/01/2008	5,307.12	12/01/2008	10,614.24	22,738.26	12/28/2005	12/01/2020
A.00048	02 INDOOR AIR QUALITY	111,728.41	96,670.81	03/15/2008	5,471.00	2,422.99	03/15/2008	2,299.89	09/15/2008	4,722.88	10,193.88	06/15/2003	03/15/2020
A.00049	02 ENERGY CONSERVATION MEAS.	166,557.88	147,517.76	04/01/2008	10,263.01	3,799.56	04/01/2008	3,542.98	10/01/2008	7,342.54	17,605.55	08/19/2004	04/01/2018
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	893,827.30	773,366.46	03/15/2008	43,768.00	19,383.93	03/15/2008	18,399.15	09/15/2008	37,783.08	81,551.08	06/15/2003	03/15/2020
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	962,171.31	913,040.14	12/01/2008	51,591.57	22,583.48	06/01/2008	22,583.48	12/01/2008	45,166.96	96,758.53	12/28/2005	12/01/2020
A.00052	02 ASB ABATE&ENVIR REMED-RATH	1,221,957.56	1,159,560.97	12/01/2008	65,521.30	28,681.02	06/01/2008	28,681.02	12/01/2008	57,362.04	122,883.34	12/28/2005	12/01/2020
A.00053	02 PARKS BLDG CONST & REHAB	223,456.82	193,341.62	03/15/2008	10,942.00	4,845.98	03/15/2008	4,599.79	09/15/2008	9,445.77	20,387.77	06/15/2003	03/

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2008

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.00058	02 ERIE CO REGIONAL MSTR PLAN	223,456.82	193,341.62	03/15/2008	10,942.00	4,845.98	03/15/2008	4,599.79	09/15/2008	9,445.77	20,387.77	06/15/2003	03/15/2020
A.00059	02 ER CO REG PUB SAF CAMP STU	500,000.00	387,903.00	09/01/2008	31,487.00	9,229.33	03/01/2008	9,229.33	09/01/2008	18,458.66	49,945.66	09/01/2002	09/01/2017
A.00059	02 ER CO REG PUB SAF CAMP STU	2,234,568.25	1,933,416.17	03/15/2008	109,420.00	48,458.83	03/15/2008	45,997.88	09/15/2008	94,457.71	203,877.71	06/15/2003	03/15/2020
A.00060	02 COMO PARK LAKE RECONSTRUCT	446,913.65	386,683.23	03/15/2008	21,884.00	9,691.96	03/15/2008	9,199.57	09/15/2008	18,891.53	40,775.53	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACIL.	13,407,409.50	11,600,496.98	03/15/2008	656,520.02	290,758.95	03/15/2008	275,987.25	09/15/2008	566,746.20	1,223,266.22	06/15/2003	03/15/2020
A.00061	02 CENTRAL POLICE SVCS FACIL.	5,727,740.45	5,072,971.78	04/01/2008	352,933.38	130,862.59	04/01/2008	121,839.26	10/01/2008	252,501.85	605,435.23	08/19/2004	04/01/2018
A.00061	02 CENTRAL POLICE SVCS FACIL.	8,119,763.65	7,705,145.70	12/01/2008	435,381.28	190,581.99	06/01/2008	190,581.99	12/01/2008	381,163.98	816,545.26	12/28/2005	12/01/2020
A.00061	02 CENTRAL POLICE SVCS FACIL.	817,845.61	776,084.11	12/01/2008	43,852.84	19,195.96	06/01/2008	19,195.96	12/01/2008	38,391.92	82,244.76	12/28/2005	12/01/2020
A.00062	02 SHERIFF'S DEPT. HELICOPTER	2,010,217.60	1,739,301.18	03/15/2008	98,434.24	43,594.46	03/15/2008	41,379.69	09/15/2008	84,974.15	183,408.39	06/15/2003	03/15/2020
A.00063	02 RATH BLDG ENERGY CONSERVAT	1,387,982.34	1,229,314.65	04/01/2008	85,525.05	31,662.99	04/01/2008	29,524.86	10/01/2008	61,187.85	146,712.90	08/19/2004	04/01/2018
A.00063	02 RATH BLDG ENERGY CONSERVAT	144,325.71	136,956.03	12/01/2008	7,738.74	3,387.52	06/01/2008	3,387.52	12/01/2008	6,775.04	14,513.78	12/28/2005	12/01/2020
A.00064	03 ERIE CANAL HARBOR IMPROVE	1,573,046.65	1,393,223.26	04/01/2008	96,928.39	35,884.72	04/01/2008	33,461.51	10/01/2008	69,346.23	166,274.62	08/19/2004	04/01/2018
A.00065	03 IMPROVEMENTS TO VAR BLDGS	1,340,740.95	1,144,110.10	03/15/2008	65,652.00	28,659.20	03/15/2008	27,182.03	09/15/2008	55,841.23	121,493.23	06/15/2003	03/15/2020
A.00067	03 FIRE ALRM & SEC SYS RATH	879,055.48	778,565.94	04/01/2008	54,165.87	20,053.23	04/01/2008	18,699.08	10/01/2008	38,752.31	92,918.18	08/19/2004	04/01/2018
A.00069	03 CODE COM&RECON CTY BLDG&EQU	962,171.31	913,040.14	12/01/2008	51,591.57	22,583.48	06/01/2008	22,583.48	12/01/2008	45,166.96	96,758.53	12/28/2005	12/01/2020
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	1,430,000.00	1,186,000.00	01/15/2008	128,000.00	24,965.00	01/15/2008	23,365.00	07/15/2008	48,330.00	176,330.00	01/15/2004	01/15/2015
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	288,651.39	273,912.04	12/01/2008	15,477.47	6,775.04	06/01/2008	6,775.04	12/01/2008	13,550.08	29,027.55	12/28/2005	12/01/2020
A.00072	03 MECHANICAL SYS IMP-PHASE 1	288,651.39	273,912.04	12/01/2008	15,477.47	6,775.04	06/01/2008	6,775.04	12/01/2008	13,550.08	29,027.55	12/28/2005	12/01/2020
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	277,596.47	245,862.93	04/01/2008	17,105.01	6,332.60	04/01/2008	5,904.97	10/01/2008	12,237.57	29,342.58	08/19/2004	04/01/2018
A.00075	03 EXISTING E C CORR FAC IMP	462,680.78	409,771.55	04/01/2008	28,508.35	10,554.33	04/01/2008	9,841.62	10/01/2008	20,395.95	48,904.30	08/19/2004	04/01/2018
A.00076	03 ENERGY CONSERVATION MEASURE	96,217.14	91,304.02	12/01/2008	5,159.16	2,258.35	06/01/2008	2,258.35	12/01/2008	4,516.70	9,675.86	12/28/2005	12/01/2020
A.00077	03 RENOV TO RALPH WILSON STAD	2,287,500.00	1,896,000.00	01/15/2008	205,000.00	39,912.50	01/15/2008	37,350.00	07/15/2008	77,262.50	282,262.50	01/15/2004	01/15/2015
A.00078	03 EXISTING CONV CTR REN&IMP	1,430,000.00	1,186,000.00	01/15/2008	128,000.00	24,965.00	01/15/2008	23,365.00	07/15/2008	48,330.00	176,330.00	01/15/2004	01/15/2015
A.00080	03 BOT GRDN MSTR PLAN RECON	555,192.94	491,725.86	04/01/2008	34,210.02	12,665.19	04/01/2008	11,809.94	10/01/2008	24,475.13	58,685.15	08/19/2004	04/01/2018
A.00084	03 HAZMAT RESPONSE ORG BLDG	180,437.70	159,810.90	04/01/2008	11,118.26	4,116.19	04/01/2008	3,838.23	10/01/2008	7,954.42	19,072.68	08/19/2004	04/01/2018
A.00085	03 MSTR PLAN FOR JAIL MGMT	520,000.00	520,000.00	11/01/2008	43,513.82	10,160.28	05/01/2008	10,160.28	11/01/2008	20,320.56	63,834.38	12/07/2006	11/01/2017
A.00086	03 LOBBY SECURITY IMPROVEMENT	286,849.68	254,058.36	04/01/2008	17,675.18	6,543.68	04/01/2008	6,101.80	10/01/2008	12,645.48	30,320.66	08/19/2004	04/01/2018
A.00087	03 CORR FAC LOCK REPLACEMENT	370,128.62	327,817.24	04/01/2008	22,806.68	8,443.46	04/01/2008	7,873.30	10/01/2008	16,316.76	39,123.44	08/19/2004	04/01/2018
A.00087	03 CORR FAC LOCK REPLACEMENT	96,217.14	91,304.02	12/01/2008	5,159.16	2,258.35	06/01/2008	2,258.35	12/01/2008	4,516.70	9,675.86	12/28/2005	12/01/2020
A.00088	03 HLD CTR PLUMBING/ELECTRIC	144,325.71	136,956.03	12/01/2008	7,738.74	3,387.52	06/01/2008	3,387.52	12/01/2008	6,775.04	14,513.78	12/28/2005	12/01/2020
A.00090	03 WIRELESS INFRASTRUCT IMP	620,391.09	549,470.87	04/01/2008	38,227.42	14,152.51	04/01/2008	13,196.83	10/01/2008	27,349.34	65,576.76	08/19/2004	04/01/2018
A.00091	03 UPGRADE OF VOICE NETWORK	1,573,046.65	1,393,223.26	04/01/2008	96,928.39	35,884.72	04/01/2008	33,461.51	10/01/2008	69,346.23	166,274.62	08/19/2004	04/01/2018
A.00092	03 NETWORK & SERVER UPGRADE	1,484,262.80	1,284,229.15	03/15/2008	72,679.83	32,188.37	03/15/2008	30,553.08	09/15/2008	62,741.45	135,421.28	06/15/2003	03/15/2020
A.00093	03 PARKS BLDG CONST & REHAB	462,680.78	409,771.55	04/01/2008	28,508.35	10,554.33	04/01/2008	9,841.62	10/01/2008	20,395.95	48,904.30	08/19/2004	04/01/2018
A.00094	03 GROVER CLEVELAND WTR LINES	231,330.39	204,885.77	04/01/2008	14,254.18	5,277.16	04/01/2008	4,920.81	10/01/2008	10,197.97	24,452.15	08/19/2004	04/01/2018
A.00096	03 EMERY PRK WTR LINE-PHASE 3	152,678.06	135,224.61	04/01/2008	9,407.76	3,482.93	04/01/2008	3,247.73	10/01/2008	6,730.66	16,138.42	08/19/2004	04/01/2018
A.00096	03 EMERY PRK WTR LINE-PHASE 3	322,327.39	305,868.45	12/01/2008	17,283.18	7,565.47	06/01/2008	7,565.47	12/01/2008	15,130.94	32,414.12	12/28/2005	12/01/2020
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	300,500.00	249,000.00	01/15/2008	27,000.00	5,235.00	01/15/2008	4,897.50	07/15/2008	37,132.50	10,132.50	01/15/2004	01/15/2015
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	1,606,000.00	1,332,000.00	01/15/2008	144,000.00	28,038.75	01/15/2008	26,238.75	07/15/2008	54,277.50	198,277.50	01/15/2004	01/15/2015
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	185,064.31	163,908.62	04/01/2008	11,403.34	4,221.73	04/01/2008	3,936.65	10/01/2008	8,158.38	19,561.72	08/19/2004	04/01/2018
A.00099	03 DES SHERWOOD GRNWAY BIC PATH	83,278.94	73,758.87	04/01/2008	5,131.50	1,899.78	04/01/2008	1,771.49	10/01/2008	3,671.27	8,802.77	08/19/2004	04/01/2018
A.00100	03 DESIGN-TIMES BEACH ACCESS	277,596.47	245,862.93	04/01/2008	17,105.01	6,332.60	04/01/2008	5,904.97	10/01/2008	12,237.57	29,342.58	08/19/2004	04/01/2018
A.00101	03 DIST ATTY OFF RENOVATIONS	258,500.00	215,000.00	01/15/2008	23,000.00	4,526.25	01/15/2008	4,238.75	07/15/2008	8,765.00	31,765.00	01/15/2004	01/15/2015
A.00103	02&03 URBAN BROWNFIELD DEVELOP	1,850,643.12	1,639,086.20	04/01/2008	114,033.40	42,217.32	04/01/2008	39,366.48	10/01/2008	81,583.80	195,617.20	08/19/2004	04/01/2018
A.00104	03 SHERIFF'S DEPT ENERGY IMP	3,238,625.46	2,868,400.85	04/01/2008	199,558.46	73,880.30	04/01/2008	68,891.34	10/01/2008	142,771.64	342,330.10	08/19/2004	04/01/2018
A.00106	ELMA REDEVELOPMENT PROJ	95,109.13	15,971.97	08/15/2008	7,184.48	395.71	02/15/2008	395.71	08/15/2008	791.42	7,975.90	10/15/1997	08/15/2009
A.00107	89 PARKS BRIDGE REPAIR	168,435.47	25,181.75	08/15/2008	12,000.50	623.55	02/15/2008	623.55	08/15/2008	1,247.10	13,247.60	10/15/1997	08/15/2009
A.00114	RIVERWALK - NIAGARA VIEW	461,000.00	164,645.00	08/15/2008	32,929.00	4,116.05	02/15/2008	4,116.05	08/15/2008	8,232.10	41,161.10	10/15/1997	08/15/2012
A.00118	COURT FACILITY IMPROVEMENTS	174,020.31	19,628.74	08/01/2008	4,694.30	514.08	02/01/2008	514.08	08/01/2008	1,028.16	5,722.46	08/01/1993	08/01/2013
A.00118	COURT FACILITY IMPROVEMENTS	150,749.88	76,216.02	08/01/2008	11,694.47	1,749.48	02/01/2008	1,797.08	08/01/2008	3,546.56	15,241.03	08/01/1993	08/01/2013
A.00119	RALPH WILSON STA IMPROVE & EQ	961,271.25	94,133.50	08/01/2008	27,931.06	2,464.02	02/01/2008	2,464.02	08/01/2008	4,928.04	32,859.10	08/01/1993	08/01/2013
A.00119	RALPH WILSON STA IMPROVE & EQ	785,331.13	343,242.12	08/01/2008	69,581.81	7,877.31	02/01/2008	8,091.49	08/01/2008	15,968.80	85,550.61	08/01/1993	08/01/2013
A.00121	ASBESTOS ABATEMENT PH 2 - VARIOUS CW	97,847.23	97,847.23	06/01/2008	39,595.49	1,907.45	06/01/2008	1,165.03	12/01/2008	3,072.48	42,667.97	12/28/2005	06/01/2009
A.00124	PARKING FACILITY IMPROVEMENTS - 134	75,257.33	74,036.39	06/01/2008	44,108.60	1,425.59	06/01/2008	598.56	12/01/2008	2,024.15	46,132.75	12/28/2005	06/01/2009
A.00125	COURT FACILITY IMPROVEMENTS - PH 2	69,890.88	69,890.88	06/01/2008	28,282.49	1,362.46	06/01/2008	832.17	12/01/2008	2,194.63	30,477.12	12/28/2005	06/01/2009
A.00126	HWY GARAGE RENOVATION	27,956.36	27,956.36	06/01/2008	11,313.00	544.99	06/01/2008	332.87	12/01/2008	877.86	12,190.86	12/28/2005	06/01/2009
A.00129	ISLE VIEW PARK EXPANSION PROJECT	35,779.88	2,468.37	08/15/2008	2,468.37	60.48	02/15/2008	60.48	08/15/2008	120.96	2,589.33	10/15/1997	08/15/2008
A.00132	RALPH WILSON STADIUM PARKING IMPROVE	293,109.70	293,109.70	06/01/2008	109,877.67	5,724.85	06/01/2008	3,664.64	12/01/2008	9,389.49	119,267.16	12/28/2005	06/01/2010
A.00133	94 CODE COMPLIANCE	114,538.25	114,538.25	06/01/2008	42,936.81	2,237.09	06/01/2008	1,432.03	12/01/2008	3,669.12	46,605.93	12/28/2005	

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2008**

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.00139	95 HWY GARAGE RENOVATIONS	118,178.31	117,315.92	06/01/2008	25,483.94	2,314.46	06/01/2008	1,836.64	12/01/2008	4,151.10	29,635.04	12/28/2005	06/01/2011
A.00140	95 HWY SALT STORAGE BLDGS	103,405.66	102,651.44	06/01/2008	22,298.45	2,025.16	06/01/2008	1,607.06	12/01/2008	3,632.22	25,930.67	12/28/2005	06/01/2011
A.00141	98 STADIUM RENOVATION	2,100,000.00	300,000.00	10/01/2008	150,000.00	7,875.00	04/01/2008	7,875.00	10/01/2008	15,750.00	165,750.00	10/01/1999	10/01/2014
A.00144	98 STADIUM RENOVATION	773,758.22	773,758.22	06/01/2008	0.00	16,792.87	06/01/2008	16,792.87	12/01/2008	33,585.74	33,585.74	12/28/2005	06/01/2014
A.00143	95 RALPH WILSON STADIUM IMPROVE PH2	561,345.27	557,250.67	06/01/2008	121,048.71	10,993.70	06/01/2008	8,724.04	12/01/2008	19,717.74	140,766.45	12/28/2005	06/01/2011
A.00144	CORRECT FACIL & HOLDING CENTER IMP	194,993.37	193,571.28	06/01/2008	42,048.50	3,818.86	06/01/2008	3,030.46	12/01/2008	6,849.32	48,897.82	12/28/2005	06/01/2011
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	19,400,000.00	06/01/2008	700,000.00	424,373.71	06/01/2008	411,248.72	12/01/2008	835,622.43	1,535,622.43	12/28/2005	06/01/2025
A.00146	95 CODE COMPLIANCE	144,642.74	143,587.96	06/01/2008	31,190.88	2,832.77	06/01/2008	2,247.94	12/01/2008	5,080.71	36,271.59	12/28/2005	06/01/2011
A.00148	ASBESTOS ABATE DPW - COUNTYWIDE	147,722.65	146,644.91	06/01/2008	31,854.92	2,893.08	06/01/2008	2,295.80	12/01/2008	5,188.88	37,043.80	12/28/2005	06/01/2011
A.00149	95 CONVENTION CENTER RENOVATION	88,632.98	87,986.94	06/01/2008	19,112.95	1,735.85	06/01/2008	1,377.48	12/01/2008	3,113.33	22,226.28	12/28/2005	06/01/2011
A.00150	LIVE FIRE TRAINING SYSTEM II	59,698.31	59,009.40	06/01/2008	21,088.57	1,153.83	06/01/2008	758.42	12/01/2008	1,912.25	23,000.82	12/28/2005	06/01/2011
A.00151	ELMA MEADOWS CASINO IMPROVEMENTS	53,180.20	52,792.17	06/01/2008	11,467.77	1,041.51	06/01/2008	826.49	12/01/2008	1,868.00	13,335.77	12/28/2005	06/01/2011
A.00152	RECREATION EQUIP - PARKS CW	29,544.33	29,328.98	06/01/2008	6,370.98	578.62	06/01/2008	459.16	12/01/2008	1,037.78	7,408.76	12/28/2005	06/01/2011
A.00153	JESSE NASH CTR IMPROVEMENTS	22,158.50	21,996.74	06/01/2008	4,778.24	433.96	06/01/2008	344.37	12/01/2008	778.33	5,556.57	12/28/2005	06/01/2011
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1	400,000.00	142,855.00	08/15/2008	28,571.00	3,571.38	02/15/2008	3,571.38	08/15/2008	7,142.76	35,713.76	10/15/1997	08/15/2012
A.00156	CONVENTION CENTER RENOV & IMPROVE	300,000.00	107,145.00	08/15/2008	21,429.00	2,678.63	02/15/2008	2,678.63	08/15/2008	5,357.26	26,786.26	10/15/1997	08/15/2012
A.00157	COURT FAC IMPROV	13,000,000.00	1,339,200.00	10/01/2008	671,600.00	35,149.00	04/01/2008	35,149.00	10/01/2008	70,298.00	741,898.00	10/01/1999	10/01/2019
A.00157	COURT FAC IMPROV	21,590,000.00	3,835,000.00	07/01/2008	767,000.00	111,210.00	01/01/2008	111,210.00	07/01/2008	222,420.00	989,420.00	07/01/2000	07/01/2029
A.00157	COURT FAC IMPROV	7,436,765.84	7,436,765.84	06/01/2008	0.00	162,334.01	06/01/2008	162,334.01	12/01/2008	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	06/01/2008	0.00	331,285.42	06/01/2008	331,285.42	12/01/2008	662,570.84	662,570.84	12/28/2005	06/01/2029
A.00158	REHAB RICH STADIUM PH 7	2,100,000.00	788,538.00	08/15/2008	157,706.00	19,713.45	02/15/2008	19,713.45	08/15/2008	39,426.90	197,132.90	10/15/1997	08/15/2012
A.00159	RIVERWALK - NIAGARA VIEW SECTION	400,000.00	171,426.00	11/01/2008	28,571.00	4,007.08	05/01/2008	4,007.08	11/01/2008	8,014.16	36,585.16	11/01/1998	11/01/2013
A.00160	97 BOTANICAL GARDENS	612,000.00	262,284.00	11/01/2008	43,714.00	6,130.89	05/01/2008	6,130.89	11/01/2008	12,261.78	55,975.78	11/01/1998	11/01/2013
A.00161	EXP OF ERIE COUNTY RECORDS CENTER	119,325.00	51,138.00	11/01/2008	8,523.00	1,195.35	05/01/2008	1,195.35	11/01/2008	2,390.70	10,913.70	11/01/1998	11/01/2013
A.00162	98 TWO MILE CREEK GREENWAY	190,000.00	70,000.00	07/01/2008	14,000.00	2,030.00	01/01/2008	2,030.00	07/01/2008	4,060.00	18,060.00	07/01/2000	07/01/2015
A.00162	98 TWO MILE CREEK GREENWAY	45,182.47	45,182.47	06/01/2008	0.00	1,101.88	06/01/2008	1,101.88	12/01/2008	2,203.76	2,203.76	12/28/2005	06/01/2015
A.00163	97 RALPH WILSON STADIUM	2,100,000.00	970,645.00	11/01/2008	165,000.00	22,695.73	05/01/2008	22,695.73	11/01/2008	45,391.46	210,391.46	11/01/1998	11/01/2013
A.00164	97 CODE COMPLIANCE	350,000.00	150,000.00	11/01/2008	25,000.00	3,506.25	05/01/2008	3,506.25	11/01/2008	7,012.50	32,012.50	11/01/1998	11/01/2013
A.00165	97 ASBESTOS ABATEMENT	300,000.00	107,145.00	08/15/2008	21,429.00	2,678.63	02/15/2008	2,678.63	08/15/2008	5,357.26	26,786.26	10/15/1997	08/15/2012
A.00166	YOUTH DETENTION FAC. REN & ADD	6,999,218.00	5,430,022.00	09/01/2008	440,766.00	129,195.70	03/01/2008	129,195.70	09/01/2008	258,391.40	699,157.40	09/01/2002	09/01/2017
A.00166	YOUTH DETENTION FAC. REN & ADD	7,151,317.37	6,187,536.49	03/15/2008	350,178.24	155,086.60	03/15/2008	147,207.59	09/15/2008	302,294.19	652,472.43	06/15/2003	03/15/2020
A.00172	98 BOTANICAL GARDENS IMPROVE.	1,000,000.00	142,800.00	10/01/2008	71,400.00	3,748.50	04/01/2008	3,748.50	10/01/2008	7,497.00	78,897.00	10/01/1999	10/01/2014
A.00172	98 BOTANICAL GARDENS IMPROVE.	368,456.29	368,456.29	06/01/2008	0.00	8,269.39	06/01/2008	8,269.39	12/01/2008	16,538.78	16,538.78	12/28/2005	06/01/2014
A.00173	98 PARKS COMFORT STATION/ SHELTER RPRS	500,000.00	214,284.00	11/01/2008	35,714.00	5,008.89	05/01/2008	5,008.89	11/01/2008	10,017.78	45,731.78	11/01/1998	11/01/2013
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	400,000.00	57,200.00	10/01/2008	28,600.00	1,501.50	04/01/2008	1,501.50	10/01/2008	3,003.00	13,603.00	10/01/1999	10/01/2014
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	148,292.28	148,292.28	06/01/2008	0.00	3,391.31	06/01/2008	3,391.31	12/01/2008	6,782.62	6,782.62	12/28/2005	06/01/2014
A.00176	02 EMERY PK-WTR LINE PHASE II	462,660.78	409,771.55	04/01/2008	28,508.35	10,554.33	04/01/2008	9,841.62	10/01/2008	20,395.95	48,904.30	08/19/2004	04/01/2018
A.00177	02 ECC IMP TO RDS PRKG & WALKS	178,765.46	154,673.29	03/15/2008	8,753.60	3,876.79	03/15/2008	3,679.83	09/15/2008	7,556.62	16,310.22	06/15/2003	03/15/2020
A.00213	2003 LAKESHORE TRAIL - REV.	95,308.12	84,412.94	04/01/2008	5,872.72	2,174.19	04/01/2008	2,027.37	10/01/2008	4,201.56	10,074.28	08/19/2004	04/01/2018
A.00213	2003 LAKESHORE TRAIL - REV.	237,656.33	225,520.93	12/01/2008	12,743.12	5,578.12	06/01/2008	5,578.12	12/01/2008	11,156.24	23,899.36	12/28/2005	12/01/2020
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	216,488.52	205,434.01	12/01/2008	11,608.10	5,081.28	06/01/2008	5,081.28	12/01/2008	10,162.56	21,770.66	12/28/2005	12/01/2020
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	277,596.47	245,862.93	04/01/2008	17,105.01	6,332.60	04/01/2008	5,904.97	10/01/2008	12,237.57	29,342.58	08/19/2004	04/01/2018
A.00223	04 OFFICE RENOVATIONS-EC DA	158,758.25	150,651.61	12/01/2008	8,512.61	3,726.27	06/01/2008	3,726.27	12/01/2008	7,452.54	15,965.15	12/28/2005	12/01/2020
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE	3,030,839.63	2,876,076.44	12/01/2008	162,513.46	71,137.96	06/01/2008	71,137.96	12/01/2008	142,275.92	304,789.38	12/28/2005	12/01/2020
A.00227	04 ROOF REPLAC & WATERPROOFING -VAR-REV	740,871.90	703,040.90	12/01/2008	39,725.51	17,389.28	06/01/2008	17,389.28	12/01/2008	34,778.56	74,504.07	12/28/2005	12/01/2020
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	1,639,086.20	04/01/2008	114,033.40	42,217.32	04/01/2008	39,366.48	10/01/2008	81,583.80	195,617.20	08/19/2004	04/01/2018
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	519,572.52	493,041.69	12/01/2008	27,859.45	12,195.08	06/01/2008	12,195.08	12/01/2008	24,390.16	52,249.61	12/28/2005	12/01/2020
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	943,827.99	835,933.96	04/01/2008	58,157.04	21,530.83	04/01/2008	20,076.91	10/01/2008	41,607.74	99,764.78	08/19/2004	04/01/2018
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,286.24	3,278,172.40	04/01/2008	228,066.81	84,434.63	04/01/2008	78,732.96	10/01/2008	163,167.59	391,234.40	08/19/2004	04/01/2018
A.00239	04 PC REPLACEMENT-REV	2,775,964.68	2,458,629.30	04/01/2008	171,050.11	63,325.97	04/01/2008	59,049.72	10/01/2008	122,375.69	293,425.80	08/19/2004	04/01/2018
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.56	819,543.10	04/01/2008	57,016.70	21,108.66	04/01/2008	19,683.24	10/01/2008	40,791.90	97,808.60	08/19/2004	04/01/2018
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	1,850,643.12	1,639,086.20	04/01/2008	114,033.40	42,217.32	04/01/2008	39,366.48	10/01/2008	81,583.80	195,617.20	08/19/2004	04/01/2018
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	277,596.47	245,862.93	04/01/2008	17,105.01	6,332.60	04/01/2008	5,904.97	10/01/2008	12,237.57	29,342.58	08/19/2004	04/01/2018
A.00245	04 PARKS EQUIPMENT-REV	57,730.28	54,782.41	12/01/2008	3,095.49	1,355.01	06/01/2008	1,355.01	12/01/2008	2,710.02	5,805.51	12/28/2005	12/01/2020
A.00245	04 PARKS EQUIPMENT-REV	423,355.37	401,737.66	12/01/2008	22,700.29	9,936.73	06/01/2008	9,936.73	12/01/2008	19,873.46	42,573.75	12/28/2005	12/01/2020
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	409,771.55	04/01/2008	28,508.35	10,554.33	04/01/2008	9,841.62	10/01/2008	20,395.95	48,904.30	08/19/2004	04/01/2018
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	250,000.00	11/01/2008	20,920.11	4,884.75	05/01/2008	4,884.75	11/01/2008	9,769.50	30,689.61	12/07/2006	11/01/2017
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	431,079.67	04/01/2008	29,990.79	11,103.15	04/01/2008	10,353.38	10/01/2008	21,456.53	51,447.32	08/19/2004	04/01/2018
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	101,045.11	89,494.10	04/01/2008	6,228.22	2,305.07	04/01/2008	2,149.41	10/01/2008	4,454.48	10,680.70	08/19/2004	04/01/2018

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2008**

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.00256	PENSION BONDS - LIBRARY 2002 EARLY	662,750.00	165,687.00	12/15/2008	165,687.00	3,313.74	06/15/2008	3,313.74	12/15/2008	6,627.48	172,314.48	12/30/2003	12/15/2008
A.00256	PENSION BONDS - ROAD 2002 EARLY	750,024.00	187,506.00	12/15/2008	187,506.00	3,750.12	06/15/2008	3,750.12	12/15/2008	7,500.24	195,006.24	12/30/2003	12/15/2008
A.00259	05 REHABILITATION OF RALPH WILSON STADIUM	2,544,943.11	2,414,991.16	12/01/2008	136,459.71	59,733.31	06/01/2008	59,733.31	12/01/2008	119,466.62	255,926.33	12/28/2005	12/01/2020
A.00260	05 SIDEWALK RESTORATION (BUFFALO)	153,947.40	146,086.41	12/01/2008	8,254.65	3,613.36	06/01/2008	3,613.36	12/01/2008	7,226.72	15,481.37	12/28/2005	12/01/2020
A.00262	05 RATH BLDG COOLING TOWER REPLACEMENT	351,192.53	333,259.65	12/01/2008	18,830.92	8,242.97	06/01/2008	8,242.97	12/01/2008	16,485.94	35,316.86	12/28/2005	12/01/2020
A.00272	05 EXTERIOR BLDG REHAB PHASE II-BFLO	408,922.83	388,042.08	12/01/2008	21,926.42	9,597.98	06/01/2008	9,597.98	12/01/2008	19,195.96	41,122.38	12/28/2005	12/01/2020
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	962,171.31	913,040.14	12/01/2008	51,591.57	22,583.48	06/01/2008	22,583.48	12/01/2008	45,166.96	96,758.53	12/28/2005	12/01/2020
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT	13,470,398.28	12,782,561.90	12/01/2008	722,282.02	316,168.73	06/01/2008	316,168.73	12/01/2008	632,337.46	1,354,619.48	12/28/2005	12/01/2020
A.00290	REHABILITATION RALPH WILSON STADIUM	2,700,000.00	2,700,000.00	11/01/2008	225,937.16	52,755.30	05/01/2008	52,755.30	11/01/2008	105,510.60	331,447.76	12/07/2006	11/01/2017
A.00291	BOTANICAL GARDENS MASTER PLAN RECONST	1,000,000.00	1,000,000.00	11/01/2008	83,680.42	19,539.00	05/01/2008	19,539.00	11/01/2008	39,078.00	122,758.42	12/07/2006	11/01/2017
A.00292	CONVENTION CENTER RENOVATIONS & IMP	750,000.00	750,000.00	11/01/2008	62,760.32	14,654.25	05/01/2008	14,654.25	11/01/2008	29,308.50	92,068.82	12/07/2006	11/01/2017
A.00303	FRANK LLOYD WRIGHT BOATHOUSE	200,000.00	200,000.00	11/01/2008	16,736.08	3,907.80	05/01/2008	3,907.80	11/01/2008	7,815.60	24,551.68	12/07/2006	11/01/2017
A.09019	03 DUNN TIRE PARK REHAB.	529,194.21	502,172.07	12/01/2008	28,375.37	12,420.91	06/01/2008	12,420.91	12/01/2008	24,841.82	53,217.19	12/28/2005	12/01/2020
B.00001	97 UNANTICIPATED ROAD RECON - FED AID	350,000.00	150,000.00	11/01/2008	25,000.00	3,506.25	05/01/2008	3,506.25	11/01/2008	7,012.50	32,012.50	11/01/1998	11/01/2013
B.00002	97 UNANTICIPATED BRIDGE RECON - FED AID	50,000.00	21,426.00	11/01/2008	3,571.00	500.83	05/01/2008	500.83	11/01/2008	1,001.66	4,172.66	11/01/1998	11/01/2013
B.00003	98 UNANTICIPATED ROAD RECON - FED AID	180,000.00	77,142.00	11/01/2008	12,857.00	1,803.19	05/01/2008	1,803.19	11/01/2008	3,606.38	16,463.38	11/01/1998	11/01/2013
B.00005	98 ROAD RECONSTRUCTION - FED AID	164,000.00	23,400.00	10/01/2008	11,700.00	614.25	04/01/2008	614.25	10/01/2008	1,228.50	10,011/1999	10/01/2014	10/01/2014
B.00005	98 ROAD RECONSTRUCTION - FED AID	60,426.83	60,426.83	06/01/2008	0.00	1,356.18	06/01/2008	1,356.18	12/01/2008	2,712.36	2,712.36	12/28/2005	06/01/2014
B.00006	98 BRIDGE RECONSTRUCTION-FED	302,400.00	43,200.00	10/01/2008	21,600.00	1,134.00	04/01/2008	1,134.00	10/01/2008	2,268.00	23,868.00	10/01/1999	10/01/2014
B.00006	98 BRIDGE RECONSTRUCTION-FED	112,356.53	112,356.53	06/01/2008	0.00	2,569.93	06/01/2008	2,569.93	12/01/2008	5,139.86	5,139.86	12/28/2005	06/01/2014
B.00008	99 FED AID VAR ROAD CONSTRUCTION	443,200.00	160,000.00	07/01/2008	32,000.00	4,640.00	01/01/2008	4,640.00	07/01/2008	9,280.00	41,280.00	07/01/2000	07/01/2015
B.00008	99 FED AID VAR ROAD CONSTRUCTION	108,021.41	108,021.41	06/01/2008	0.00	2,626.11	06/01/2008	2,626.11	12/01/2008	5,252.22	5,252.22	12/28/2005	06/01/2015
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	603,800.00	160,000.00	07/01/2008	32,000.00	4,640.00	01/01/2008	4,640.00	07/01/2008	9,280.00	41,280.00	07/01/2000	07/01/2020
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	272,164.62	06/01/2008	0.00	6,103.19	06/01/2008	6,103.19	12/01/2008	12,206.38	12,206.38	12/28/2005	06/01/2020
B.00010	99 SWEETHOME RD RECONSTRUCTION	1,000,000.00	142,800.00	10/01/2008	71,400.00	3,748.50	04/01/2008	3,748.50	10/01/2008	7,497.00	78,897.00	10/01/1999	10/01/2014
B.00010	99 SWEETHOME RD RECONSTRUCTION	368,456.29	368,456.29	06/01/2008	0.00	8,269.39	06/01/2008	8,269.39	12/01/2008	16,538.78	16,538.78	12/28/2005	06/01/2014
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	55,100.00	39,000.00	10/01/2008	3,000.00	898.88	04/01/2008	898.88	10/01/2008	1,797.76	4,797.76	10/01/2001	10/01/2020
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	84,150.00	59,000.00	10/01/2008	5,000.00	1,352.88	04/01/2008	1,352.88	10/01/2008	2,705.76	7,705.76	10/01/2001	10/01/2020
B.00013	00 CAPITAL OVERLAY PROGRAM	2,600,000.00	925,000.00	07/01/2008	185,000.00	26,825.00	01/01/2008	26,825.00	07/01/2008	53,650.00	238,650.00	07/01/2000	07/01/2015
B.00013	00 CAPITAL OVERLAY PROGRAM	644,602.13	644,602.13	06/01/2008	0.00	15,637.57	06/01/2008	15,637.57	12/01/2008	31,275.14	31,275.14	12/28/2005	06/01/2015
B.00017	01 HIGHWAY RECONSTRUCTION	4,354,782.00	3,378,458.00	09/01/2008	274,236.00	80,383.20	03/01/2008	80,383.20	09/01/2008	160,766.40	435,002.40	09/01/2002	09/01/2017
B.00018	01 COMO PARK BLVD.(CR523)DESIGN	20,494.24	19,447.75	12/01/2008	1,098.90	481.03	06/01/2008	481.03	12/01/2008	962.06	2,060.96	12/28/2005	12/01/2020
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	5,724.93	5,432.60	12/01/2008	306.97	134.37	06/01/2008	134.37	12/01/2008	268.74	575.71	12/28/2005	12/01/2020
B.00020	01 MAPLE RD(CE192) N.F. TO 263	72,595.82	68,888.87	12/01/2008	3,892.58	1,703.92	06/01/2008	1,703.92	12/01/2008	3,407.84	7,300.42	12/28/2005	12/01/2020
B.00022	01 N.FRENCH RD.(CR299) DESIGN	21,071.56	19,995.59	12/01/2008	1,129.86	494.58	06/01/2008	494.58	12/01/2008	989.16	2,119.02	12/28/2005	12/01/2020
B.00023	01 E.CHURCH ST. BRIDGE CONST.	78,753.72	74,732.33	12/01/2008	4,222.77	1,848.46	06/01/2008	1,848.46	12/01/2008	3,696.92	7,919.69	12/28/2005	12/01/2020
B.00024	01 CAPITAL OVERLAY	4,700,000.00	3,646,280.00	09/01/2008	295,976.00	86,755.45	03/01/2008	86,755.45	09/01/2008	173,510.90	469,486.90	09/01/2002	09/01/2017
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	77,580.00	09/01/2008	6,297.00	1,845.85	03/01/2008	1,845.85	09/01/2008	3,691.70	9,988.70	09/01/2002	09/01/2017
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	2,750,000.00	2,133,461.00	09/01/2008	173,177.00	50,761.15	03/01/2008	50,761.15	09/01/2008	101,522.30	274,699.30	09/01/2002	09/01/2017
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	2,250,000.00	1,745,559.00	09/01/2008	141,691.00	41,531.85	03/01/2008	41,531.85	09/01/2008	83,063.70	224,754.70	09/01/2002	09/01/2017
B.00028	01 VAR ROAD DESIGN (NON-FED)	1,179,852.04	1,020,843.74	03/15/2008	57,773.76	25,586.79	03/15/2008	24,286.88	09/15/2008	49,873.67	107,647.43	06/15/2003	03/15/2020
B.00029	01 DICK ROAD CULVERT	270,382.76	233,943.36	03/15/2008	13,239.82	5,863.64	03/15/2008	5,565.74	09/15/2008	11,429.38	24,669.20	06/15/2003	03/15/2020
B.00030	01 SALT ROAD CULVERT	178,765.46	154,673.29	03/15/2008	8,753.60	3,876.79	03/15/2008	3,679.83	09/15/2008	7,556.62	16,310.22	06/15/2003	03/15/2020
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	2,565,000.00	10/01/2008	285,000.00	57,356.25	04/01/2008	57,356.25	10/01/2008	114,712.50	399,712.50	10/01/2001	10/01/2016
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	3,103,216.00	09/01/2008	251,894.00	73,834.40	03/01/2008	73,834.40	09/01/2008	147,668.80	399,562.80	09/01/2002	09/01/2017
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	1,546,732.94	03/15/2008	87,536.00	38,767.86	03/15/2008	36,798.30	09/15/2008	75,566.16	163,102.16	06/15/2003	03/15/2020
B.00033	01 SENECA ST.& VAR.INTER.RECON	750,000.00	581,853.00	09/01/2008	47,230.00	13,843.95	03/01/2008	13,843.95	09/01/2008	27,687.90	74,917.90	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	6,000,000.00	4,654,823.00	09/01/2008	377,841.00	110,751.58	03/01/2008	110,751.58	09/01/2008	221,503.16	599,344.16	09/01/2002	09/01/2017
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	4,737,284.69	4,098,842.27	03/15/2008	231,970.41	102,734.83	03/15/2008	97,515.50	09/15/2008	200,250.33	432,220.74	06/15/2003	03/15/2020
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	1,117,284.12	966,708.08	03/15/2008	54,710.00	24,229.91	03/15/2008	22,998.94	09/15/2008	47,228.85	101,938.85	06/15/2003	03/15/2020
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	370,128.62	327,817.24	04/01/2008	22,806.68	8,443.46	04/01/2008	7,873.30	10/01/2008	16,316.76	39,123.44	08/19/2004	04/01/2018
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	893,827.30	773,366.46	03/15/2008	43,768.00	19,383.93	03/15/2008	18,399.15	09/15/2008	37,783.08	81,551.08	06/15/2003	03/15/2020
B.00038	02 BRIDGE RECONSTRUCTION PROG	2,145,185.52	1,856,079.51	03/15/2008	105,043.20	46,521.43	03/15/2008	44,157.96	09/15/2008	90,679.39	195,722.59	06/15/2003	03/15/2020
B.00039	02 CULVERT RECON-VAR LOCATION	446,913.65	386,683.23	03/15/2008	21,884.00	9,691.96	03/15/2008	9,199.57	09/15/2008	18,891.53	40,775.53	06/15/2003	03/15/2020
B.00040	02 CULVERT INSP.LOAD RTNG&DES	446,913.65	386,683.23	03/15/2008	21,884.00	9,691.96	03/15/2008	9,199.57	09/15/2008	18,891.53	40,775.53	06/15/2003	03/15/2020
B.00042	02 WEHRLI/HAR HILL INTER-DESI	8,419.00	7,989.10	12/01/2008	451.43	197.61	06/01/2008	197.61	12/01/2008	395.22	846.65	12/28/2005	12/01/2020
B.00043	02 YOUNGSAERO INTER-DESIGN	5,869.25	5,569.55	12/01/2008	314.71	137.76	06/01/2008	137.76	12/01/2008	275.52	590.23	12/28/2005	12/01/2020
B.00044	02 FREEMAN RD BRIDGE-DESIGN	18,040.73	17,119.52	12/01/2008	967.34	423.44	06/01/2008	423.44	12/01/2008	846.88	1,814.22	12/28/2005	12/01/2020
B.00045	02 BULLIS RD BRIDGE RECONST	30,293.97	28,747.08	12/01/2008	1,624.36	711.04	06/01/2008	711.04	12/01/2008	1,422.08	3,046.44	12/28/2005	12/01/2020
B.00046	02 HALL RD BRG RECONSTRUCTION	32,665.71	30,997.71	12/01									

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2008

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B.00054	03 HIGHWAY SAFETY ENHANCEMENT	953,500.00	791,000.00	01/15/2008	86,000.00	16,640.00	01/15/2008	15,565.00	07/15/2008	32,205.00	118,205.00	01/15/2004	01/15/2015
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	819,543.10	04/01/2008	57,016.70	21,108.66	04/01/2008	19,683.24	10/01/2008	40,791.90	97,808.60	08/19/2004	04/01/2018
B.00057	03 HGWY&DPW FUEL TANK UPGRADE	370,128.62	327,817.24	04/01/2008	22,806.68	8,443.46	04/01/2008	7,873.30	10/01/2008	16,316.76	39,123.44	08/19/2004	04/01/2018
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	5,204,098.67	04/01/2008	362,056.06	134,039.98	04/01/2008	124,988.58	10/01/2008	259,028.56	621,084.62	08/19/2004	04/01/2018
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	387,430.80	367,647.50	12/01/2008	20,774.02	9,093.53	06/01/2008	9,093.53	12/01/2008	18,187.06	38,961.08	12/28/2005	12/01/2020
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	532,703.01	04/01/2008	37,060.86	13,720.63	04/01/2008	12,794.11	10/01/2008	26,514.74	63,575.60	08/19/2004	04/01/2018
B.00059	03 CULVERT DES-VAR LOCATIONS	336,759.96	319,564.05	12/01/2008	18,057.05	7,904.22	06/01/2008	7,904.22	12/01/2008	15,808.44	33,865.49	12/28/2005	12/01/2020
B.00060	2003 CAPITAL OVERLAY PROGRAM	6,875,000.00	5,533,000.00	01/15/2008	597,000.00	116,490.00	01/15/2008	109,027.50	07/15/2008	225,517.50	822,517.50	01/15/2004	01/15/2015
B.00060	2003 CAPITAL OVERLAY PROGRAM	892,935.30	790,859.08	04/01/2008	55,021.12	20,369.85	04/01/2008	18,994.33	10/01/2008	39,364.18	94,385.30	08/19/2004	04/01/2018
B.00060	2003 CAPITALCAPITAL OVERLAY PROGRAM-COUN	1,954,169.93	1,854,384.52	12/01/2008	104,782.49	45,867.05	06/01/2008	45,867.05	12/01/2008	91,734.10	196,516.59	12/28/2005	12/01/2020
B.00061	03 PRESERVATION BR, DAMS & CUL	1,443,256.98	1,369,560.22	12/01/2008	77,387.36	33,875.22	06/01/2008	33,875.22	12/01/2008	67,750.44	145,137.80	12/28/2005	12/01/2020
B.00062	PURCHASE PERMANENT RIGHTS TO L	25,248.46	2,039.30	08/01/2008	469.43	53.41	02/01/2008	53.41	08/01/2008	106.82	576.25	08/01/1993	08/01/2013
B.00062	PURCHASE PERMANENT RIGHTS TO L	18,839.71	7,502.39	08/01/2008	1,169.42	170.61	02/01/2008	175.26	08/01/2008	345.87	1,515.29	08/01/1993	08/01/2013
B.00063	84 RECONSTRUCTION OF COUNTY RDS	273,866.18	8,176.27	08/01/2008	4,694.30	213.45	02/01/2008	213.45	08/01/2008	426.90	5,121.20	08/01/1993	08/01/2010
B.00063	84 RECONSTRUCTION OF COUNTY RDS	130,955.90	27,558.15	08/01/2008	11,694.47	673.03	02/01/2008	691.17	08/01/2008	1,364.20	13,058.67	08/01/1993	08/01/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	26,442.37	407.95	08/01/2008	234.71	10.65	02/01/2008	10.65	08/01/2008	21.30	256.01	08/01/1993	08/01/2010
B.00064	RECONSTRUCTION OF COUNTY BRIDGES	10,078.33	1,374.02	08/01/2008	584.72	33.56	02/01/2008	34.46	08/01/2008	68.02	652.74	08/01/1993	08/01/2010
B.00067	88 RECONSTRUCTION OF COUNTY RDS	106,042.93	2,347.16	08/01/2008	2,347.16	61.03	02/01/2008	61.03	08/01/2008	122.06	2,469.22	08/01/1993	08/01/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	49,261.26	5,847.22	08/01/2008	5,847.22	148.37	02/01/2008	152.34	08/01/2008	300.71	6,147.93	08/01/1993	08/01/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	110,091.95	7,595.00	08/15/2008	7,595.00	186.07	02/15/2008	186.07	08/15/2008	372.14	7,967.14	10/15/1997	08/15/2008
B.00067	88 RECONSTRUCTION OF COUNTY RDS	655,981.26	57,475.81	08/15/2008	57,475.81	1,408.16	02/15/2008	1,408.16	08/15/2008	2,816.32	60,292.13	10/15/1997	08/15/2008
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	169,199.73	1,623.41	08/01/2008	938.86	42.38	02/01/2008	42.38	08/01/2008	84.76	1,023.62	08/01/1993	08/01/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	61,628.81	5,419.40	08/01/2008	2,338.85	134.11	02/01/2008	137.72	08/01/2008	271.83	2,610.68	08/01/1993	08/01/2009
B.00068	89 RECONSTRUCTION OF COUNTY BRIDGES	764,953.82	113,255.93	08/15/2008	48,806.55	2,806.99	02/15/2008	2,806.99	08/15/2008	5,613.98	54,420.53	10/15/1997	08/15/2009
B.00069	90 ROAD IMPROVEMENT PROGRAM	179,422.64	938.87	08/01/2008	938.87	24.41	02/01/2008	24.41	08/01/2008	48.82	987.69	08/01/1993	08/01/2008
B.00069	90 ROAD IMPROVEMENT PROGRAM	59,641.92	2,338.85	08/01/2008	2,338.85	59.35	02/01/2008	60.93	08/01/2008	120.28	2,459.13	08/01/1993	08/01/2008
B.00072	91 BRIDGE PROJECTS	180,336.34	11,444.77	08/01/2008	4,694.30	299.25	02/01/2008	299.25	08/01/2008	598.50	5,292.80	08/01/1993	08/01/2011
B.00072	91 BRIDGE PROJECTS	125,560.16	44,264.43	08/01/2008	11,694.47	1,059.10	02/01/2008	1,087.77	08/01/2008	2,146.87	13,841.34	08/01/1993	08/01/2011
B.00073	92 HEAVY EQUIPMENT - CW	750,628.78	7,041.44	08/01/2008	7,041.44	183.08	02/01/2008	183.08	08/01/2008	366.16	7,407.60	08/01/1993	08/01/2008
B.00073	92 HEAVY EQUIPMENT - CW	280,561.83	17,541.69	08/01/2008	17,541.69	445.11	02/01/2008	457.02	08/01/2008	902.13	18,443.82	08/01/1993	08/01/2008
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,512,275.34	284,985.31	08/01/2008	80,841.62	7,460.66	02/01/2008	7,460.66	08/01/2008	14,921.32	95,762.94	08/01/1993	08/01/2013
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	2,300,021.38	1,112,527.13	08/01/2008	211,817.48	25,761.48	02/01/2008	26,465.22	08/01/2008	52,226.70	264,044.18	08/01/1993	08/01/2013
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	732,300.49	16,430.03	08/01/2008	16,430.03	427.18	02/01/2008	427.18	08/01/2008	854.36	17,284.39	08/01/1993	08/01/2008
B.00075	92 DESIGN & CONSTRUCT - VAR ROADS	350,361.23	40,930.50	08/01/2008	40,930.50	1,038.58	02/01/2008	1,066.37	08/01/2008	2,104.95	43,035.45	08/01/1993	08/01/2008
B.00076	92 DODGE ROAD CONSTRUCTION	2,565,307.26	94,824.76	08/01/2008	94,824.76	2,465.44	02/01/2008	2,465.44	08/01/2008	4,930.88	99,755.64	08/01/1993	08/01/2008
B.00076	92 DODGE ROAD CONSTRUCTION	1,514,174.40	236,227.37	08/01/2008	236,227.37	5,994.11	02/01/2008	6,154.45	08/01/2008	12,148.56	248,375.93	08/01/1993	08/01/2008
B.00077	COUNTY CLERK COMPUTER EQUIPMENT	97,833.73	96,247.31	06/01/2008	57,341.18	1,853.27	06/01/2008	778.12	12/01/2008	2,631.39	59,972.57	12/28/2005	06/01/2009
B.00078	93 HWY GARAGE RENOVATIONS	100,000.00	42,856.00	11/01/2008	7,143.00	1,001.76	05/01/2008	1,001.76	11/01/2008	2,003.52	9,146.52	11/01/1998	11/01/2013
B.00079	93 COUNTY ROAD CONSTRUCTION	421,796.42	414,603.78	06/01/2008	247,008.16	7,983.32	06/01/2008	3,351.91	12/01/2008	11,335.23	258,343.39	12/28/2005	06/01/2009
B.00079	93 COUNTY ROAD CONSTRUCTION	32,752.10	32,752.10	06/01/2008	23,252.45	625.98	06/01/2008	189.99	12/01/2008	815.97	24,068.42	12/28/2005	06/01/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	339,418.07	339,418.07	06/01/2008	137,351.09	6,616.67	06/01/2008	4,041.34	12/01/2008	10,658.01	148,009.10	12/28/2005	06/01/2009
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	76,070.91	76,070.91	06/01/2008	9,166.55	1,683.83	06/01/2008	1,511.95	12/01/2008	3,195.78	12,362.33	12/28/2005	06/01/2014
B.00083	94 ROAD CONSTRUCTION PROGRAM	380,000.00	103,635.00	11/01/2008	34,545.00	2,418.15	05/01/2008	2,418.15	11/01/2008	4,836.30	39,381.30	11/01/1998	11/01/2010
B.00083	94 ROAD CONSTRUCTION PROGRAM	297,619.08	297,619.08	06/01/2008	111,568.10	5,812.92	06/01/2008	3,721.02	12/01/2008	9,533.94	121,102.04	12/28/2005	06/01/2010
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	577,400.00	247,456.00	11/01/2008	41,243.00	5,784.28	05/01/2008	5,784.28	11/01/2008	11,568.56	52,811.56	11/01/1998	11/01/2013
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	1,154,231.74	1,154,231.74	06/01/2008	119,335.10	25,975.39	06/01/2008	23,737.86	12/01/2008	49,713.25	169,048.35	12/28/2005	06/01/2015
B.00085	95 BRIDGE CONSTRUCTION	732,009.29	723,558.63	06/01/2008	258,582.83	14,147.94	06/01/2008	9,299.52	12/01/2008	23,447.46	282,030.29	12/28/2005	06/01/2011
B.00086	95 RIDGE ROAD BRIDGE CONSTRUCTION	26,327.09	26,023.15	06/01/2008	9,300.06	508.84	06/01/2008	334.46	12/01/2008	843.30	10,143.36	12/28/2005	06/01/2011
B.00088	95 ROAD CONSTRUCTION	232,757.00	77,584.00	11/01/2008	19,396.00	1,803.83	05/01/2008	1,803.83	11/01/2008	3,607.66	23,003.66	11/01/1998	11/01/2011
B.00088	95 ROAD CONSTRUCTION	743,161.27	738,281.78	06/01/2008	160,373.17	14,565.17	06/01/2008	11,558.17	12/01/2008	26,123.34	186,496.51	12/28/2005	06/01/2011
B.00089	96 FEDERAL AID PROJECTS	329,800.00	117,785.00	08/15/2008	23,557.00	2,944.63	02/15/2008	2,944.63	08/15/2008	5,889.26	29,446.26	10/15/1997	08/15/2012
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR	1,037,500.00	370,535.00	08/15/2008	74,107.00	9,263.38	02/15/2008	9,263.38	08/15/2008	18,526.76	92,633.76	10/15/1997	08/15/2012
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR	100,000.00	35,715.00	08/15/2008	7,143.00	892.88	02/15/2008	892.88	08/15/2008	1,785.76	8,928.76	10/15/1997	08/15/2012
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	2,500,000.00	880,350.00	08/15/2008	176,070.00	22,008.76	02/15/2008	22,008.76	08/15/2008	44,017.52	220,087.52	10/15/1997	08/15/2012
B.00093	ROAD CONSTRUCTION - WHITEHAVEN	400,000.00	142,855.00	08/15/2008	28,571.00	3,571.38	02/15/2008	3,571.38	08/15/2008	7,142.76	35,713.76	10/15/1997	08/15/2012
B.00095	GARAGES RENOVATION	400,000.00	145,000.00	07/01/2008	29,000.00	4,205.00	01/01/2008	4,205.00	07/01/2008	8,410.00	37,410.00	07/01/2000	07/01/2015
B.00095	GARAGES RENOVATION	97,015.72	97,015.72	06/01/2008	0.00	2,360.01	06/01/2008	2,360.01	12/01/2008	4,720.02	4,720.02	12/28/2005	06/01/2015
B.00096	97 THOMPSON/SWEETHOME RECON	2,200,000.00	785,713.00	08/15/2008	157,143.00	19,642.83	02/15/2008	19,642.83	08/15/2008	39,285.66	196,428.66	10/15/1997	08/15/2012
B.00097	97 DARLING RD (BR 379-2) RECON	800,000.00	342,856.00	11/01/2008	57,143.00	8,014.26	05/01/2008	8,014.26	11/01/2008	16,028.52	73,171.52	11/01/1998	11/01/2013
B.00098	97 FED AID BRIDGE RECONSTRUCTION	1,125,600.00	512,400.00	11/01/2008	85,400.00	11,977.35	05/01/2008	11,977.35	11/01/2008	23,954.70	109,354.70	11/01/1998	11/01/2013
B.00099	98 BONDED OVERLAY PROGRAM	1,200,000.00	171,400.00	10/01/2008	85,700.00	4,499.25	04/01/2008	4,499.25	10/01/2008	8,99			

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2008

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.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	850,000.00	121,400.00	10/01/2008	60,700.00	3,186.75	04/01/2008	3,186.75	10/01/2008	6,373.50	67,073.50	10/01/1999	10/01/2014
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	315,816.93	315,816.93	06/01/2008	0.00	7,223.68	06/01/2008	7,223.68	12/01/2008	14,447.36	14,447.36	12/28/2005	06/01/2014
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION	180,000.00	77,142.00	11/01/2008	12,857.00	1,803.19	05/01/2008	1,803.19	11/01/2008	3,606.38	16,463.38	11/01/1998	11/01/2013
B.00124	03 EXTRAORDINARY SNOW AND ICE REMOVAL	1,987,500.00	1,030,357.14	04/01/2008	503,571.43	22,553.77	04/01/2008	11,852.68	10/01/2008	34,406.25	537,977.68	08/19/2004	04/01/2009
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	32,713.82	31,043.37	12/01/2008	1,754.11	767.84	06/01/2008	767.84	12/01/2008	1,535.68	3,289.79	12/28/2005	12/01/2020
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	19,243.43	18,260.82	12/01/2008	1,031.83	451.67	06/01/2008	451.67	12/01/2008	903.34	1,935.17	12/28/2005	12/01/2020
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	13,470.40	12,782.57	12/01/2008	722.28	316.17	06/01/2008	316.17	12/01/2008	632.34	1,354.62	12/28/2005	12/01/2020
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	54,550.00	54,550.00	11/01/2008	4,564.77	1,065.85	05/01/2008	1,065.85	11/01/2008	2,131.70	6,696.47	12/07/2006	11/01/2017
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	82,500.00	82,500.00	11/01/2008	6,903.63	1,611.97	05/01/2008	1,611.97	11/01/2008	3,223.94	10,127.57	12/07/2006	11/01/2017
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR-REV	1,110,385.87	983,451.72	04/01/2008	68,420.04	25,330.39	04/01/2008	23,619.89	10/01/2008	48,950.28	117,370.32	08/19/2004	04/01/2018
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	9,253,215.99	8,195,430.99	04/01/2008	570,167.02	211,086.58	04/01/2008	196,832.41	10/01/2008	407,918.99	978,086.01	08/19/2004	04/01/2018
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	693,991.17	614,657.32	04/01/2008	42,762.53	15,831.49	04/01/2008	14,762.43	10/01/2008	30,593.92	73,356.45	08/19/2004	04/01/2018
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	693,991.17	614,657.32	04/01/2008	42,762.53	15,831.49	04/01/2008	14,762.43	10/01/2008	30,593.92	73,356.45	08/19/2004	04/01/2018
B.00151	UNANTICIPATED RD. & BR. DESIGN/CONS	100,000.00	100,000.00	11/01/2008	8,368.04	1,953.90	05/01/2008	1,953.90	11/01/2008	3,907.80	12,275.84	12/07/2006	11/01/2017
B.00152	KENMORE AVENUE DESIGN 5757.18	52,000.00	52,000.00	11/01/2008	4,351.38	1,016.03	05/01/2008	1,016.03	11/01/2008	2,032.06	6,383.44	12/07/2006	11/01/2017
B.00157	06 CAPITAL OVERLAY & ROAD RECONSTRUCTION	4,500,000.00	4,500,000.00	11/01/2008	376,561.91	87,925.50	05/01/2008	87,925.50	11/01/2008	175,851.00	552,412.91	12/07/2006	11/01/2017
B.00158	CEDAR ST/TONAWANDA CREEK BRIDGE-DESIGN	5,000.00	5,000.00	11/01/2008	418.40	97.70	05/01/2008	97.70	11/01/2008	195.40	613.80	12/07/2006	11/01/2017
B.00159	CLARENCE CENTER/GOT CREEK BR-DESIGN	10,000.00	10,000.00	11/01/2008	836.80	195.39	05/01/2008	195.39	11/01/2008	390.78	1,227.58	12/07/2006	11/01/2017
B.00160	SWIFT MILLS/MURDER CREEK BR-DESIGN	10,000.00	10,000.00	11/01/2008	836.80	195.39	05/01/2008	195.39	11/01/2008	390.78	1,227.58	12/07/2006	11/01/2017
B.00161	RAPIDS RD/BEEBMAN CREEK BRIDGE-DESIGN	7,500.00	7,500.00	11/01/2008	627.60	146.54	05/01/2008	146.54	11/01/2008	293.08	920.68	12/07/2006	11/01/2017
B.00162	MILL STREET/CATT CREEK BRIDGE-DESIGN	5,100.00	5,100.00	11/01/2008	426.77	99.65	05/01/2008	99.65	11/01/2008	199.30	626.07	12/07/2006	11/01/2017
B.00165	NORTH FRENCH RD RECONSTRUCTION-REV	144,550.00	144,550.00	11/01/2008	12,096.01	2,824.36	05/01/2008	2,824.36	11/01/2008	5,648.72	17,744.73	12/07/2006	11/01/2017
D.09103	03 CAP LAB & TECH EQUIP- COUNTYWIDE	1,741,483.87	1,652,558.81	12/01/2008	93,378.27	40,875.02	06/01/2008	40,875.02	12/01/2008	81,750.04	175,128.31	12/28/2005	12/01/2020
E.00005	01 PARKING LOT & RDWAY RENOV.	400,000.00	310,321.00	09/01/2008	25,189.00	7,383.43	03/01/2008	7,383.43	09/01/2008	14,766.86	39,955.86	09/01/2002	09/01/2017
E.00006	01 ELECTRICAL FEEDERS REN/REP	135,000.00	104,734.00	09/01/2008	8,501.00	2,491.92	03/01/2008	2,491.92	09/01/2008	4,983.84	13,484.84	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	35,800.00	10/01/2008	17,900.00	939.75	04/01/2008	939.75	10/01/2008	1,879.50	19,779.50	10/01/1999	10/01/2014
E.00008	02 ECC N. DENTAL LAB RECON.	250,000.00	193,950.00	09/01/2008	15,743.00	4,614.63	03/01/2008	4,614.63	09/01/2008	9,229.26	24,972.26	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	1,675,000.00	1,289,471.00	09/01/2008	105,481.00	30,918.14	03/01/2008	30,918.14	09/01/2008	61,836.28	167,317.28	09/01/2002	09/01/2017
E.00008	02 ECC N. DENTAL LAB RECON.	92,114.07	92,114.07	06/01/2008	0.00	2,067.35	06/01/2008	2,067.35	12/01/2008	4,134.70	4,134.70	12/28/2005	06/01/2014
E.00010	ECC CITY-ATHLETIC CENTER	14,240,000.00	3,675,000.00	01/15/2008	735,000.00	112,546.88	01/15/2008	90,037.50	07/15/2008	202,584.38	937,584.38	01/15/1992	01/15/2012
E.00013	ECC NORTH - HANDICAPPED ENTRANCE	77,351.63	12,427.34	08/15/2008	6,322.34	307.52	02/15/2008	307.52	08/15/2008	615.04	6,937.38	10/15/1997	08/15/2009
E.00015	ECC SOUTH ROOF REPLACEMENT PHASE II	320,682.63	40,978.49	08/01/2008	8,919.16	1,073.46	02/01/2008	1,073.46	08/01/2008	2,146.92	11,066.08	08/01/1993	08/01/2013
E.00015	ECC SOUTH ROOF REPLACEMENT PHASE II	276,445.34	150,078.81	08/01/2008	22,219.39	3,403.03	02/01/2008	3,495.68	08/01/2008	6,991.36	29,118.10	08/01/1993	08/01/2013
E.00018	ECC N. EXT. BLDG RECONST.	29,536.44	29,536.44	06/01/2008	11,072.29	576.89	06/01/2008	369.28	12/01/2008	946.17	12,018.46	12/28/2005	06/01/2010
E.00020	ECC N.-DRY MEM.LIBRY BLDG RECO	23,674.24	23,674.24	06/01/2008	8,874.73	462.39	06/01/2008	295.99	12/01/2008	758.38	9,633.11	12/28/2005	06/01/2010
E.00023	ECC CITY ATRIUM SKYLIGHT RECONSTRUCTION	25,365.26	25,365.26	06/01/2008	9,508.64	495.42	06/01/2008	317.13	12/01/2008	812.55	10,321.19	12/28/2005	06/01/2010
E.00024	ECC ROOF RECONSTRUCTION	45,093.80	45,093.80	06/01/2008	16,904.26	880.75	06/01/2008	563.79	12/01/2008	1,444.54	18,348.80	12/28/2005	06/01/2010
E.00025	ECC SOUTH GREENHOUSE & BARN	9,582.43	9,582.43	06/01/2008	3,592.15	187.16	06/01/2008	119.81	12/01/2008	306.97	3,899.12	12/28/2005	06/01/2010
E.00028	ECC CITY ATRIUM REHAB	56,500.00	20,180.00	08/15/2008	4,036.00	504.50	02/15/2008	504.50	08/15/2008	1,009.00	5,045.00	10/15/1997	08/15/2012
E.00029	ECC-DRY MEM LIB RENOV-PHASE II	125,000.00	44,645.00	08/15/2008	8,929.00	1,116.13	02/15/2008	1,116.13	08/15/2008	2,232.26	11,161.26	10/15/1997	08/15/2012
E.00030	ECC DOOR & WINDOW REPLACEMENT II	200,000.00	71,430.00	08/15/2008	14,286.00	1,785.75	02/15/2008	1,785.75	08/15/2008	3,571.50	17,857.50	10/15/1997	08/15/2012
E.00031	ECC-EXT MASONRY RESTORATION	300,000.00	107,145.00	08/15/2008	21,429.00	2,678.63	02/15/2008	2,678.63	08/15/2008	5,357.26	26,786.26	10/15/1997	08/15/2012
E.00033	ECC N. & S. IMPROVEMENTS SIDEWALK & ROADS	550,000.00	196,430.00	08/15/2008	39,286.00	4,910.75	02/15/2008	4,910.75	08/15/2008	9,821.50	49,107.50	10/15/1997	08/15/2012
E.00036	97 SPRNG STUDENT CTR/FOOD SVC	200,000.00	85,712.00	11/01/2008	14,286.00	2,003.52	05/01/2008	2,003.52	11/01/2008	4,007.04	18,293.04	11/01/1998	11/01/2013
E.00038	97 ELECTRICAL IMPROVEMENTS	125,000.00	53,568.00	11/01/2008	8,929.00	1,252.15	05/01/2008	1,252.15	11/01/2008	2,504.30	11,433.30	11/01/1998	11/01/2013
E.00039	ECC VEHICLE TRAINING CENTER	100,000.00	35,715.00	08/15/2008	7,143.00	892.88	02/15/2008	892.88	08/15/2008	1,785.76	8,928.76	10/15/1997	08/15/2012
E.00039	ECC VEHICLE TRAINING CENTER	748,650.00	285,711.00	08/15/2008	57,143.00	7,142.78	02/15/2008	7,142.78	08/15/2008	14,285.56	71,428.56	10/15/1997	08/15/2012
E.00040	98 ECC ALL-SDWLKS, RDS & LOTS	400,000.00	92,000.00	10/01/2008	44,000.00	2,420.00	04/01/2008	2,420.00	10/01/2008	4,840.00	48,840.00	10/01/1999	10/01/2009
E.00041	98 ECC N-SPRING STUDENT CNTR.	150,000.00	21,400.00	10/01/2008	10,700.00	561.75	04/01/2008	561.75	10/01/2008	1,123.50	11,823.50	10/01/1999	10/01/2014
E.00041	98 ECC N-SPRING STUDENT CNTR.	55,268.45	55,268.45	06/01/2008	0.00	1,240.41	06/01/2008	1,240.41	12/01/2008	2,480.82	2,480.82	12/28/2005	06/01/2014
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	199,169.46	188,999.31	12/01/2008	10,679.46	4,674.78	06/01/2008	4,674.78	12/01/2008	9,349.56	20,029.02	12/28/2005	12/01/2020
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	138,552.68	131,477.79	12/01/2008	7,429.19	3,252.02	06/01/2008	3,252.02	12/01/2008	6,504.04	13,933.23	12/28/2005	12/01/2020
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	1,137,806.06	1,079,706.49	12/01/2008	61,009.10	26,705.87	06/01/2008	26,705.87	12/01/2008	53,411.74	114,420.84	12/28/2005	12/01/2020
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	312,705.66	296,738.03	12/01/2008	16,767.26	7,339.63	06/01/2008	7,339.63	12/01/2008	14,679.26	31,446.52	12/28/2005	12/01/2020
E.00063	PURCHASE OF MISCELLANEOUS EQUIPMENT-ECC	1,853,800.00	1,853,800.00	11/01/2008	155,126.77	36,221.40	05/01/2008	36,221.40	11/01/2008	72,442.80	227,569.57	12/07/2006	11/01/2017
E.00064	ELEVATOR SAFETY UPGRADES-ECC-REVENUES	325,000.00	325,000.00	11/01/2008	27,196.14	6,350.18	05/01/2008	6,350.18	11/01/2008	12,700.36	39,896.50	12/07/2006	11/01/2017
E.00065	EXTERIOR BUILDING RENOVATIONS(BFLO)-ECC	400,000.00	400,000.00	11/01/2008	33,472.17	7,815.60	05/01/2008	7,815.60	11/01/2008	15,631.20	49,103.37	12/07/2006	11/01/2017
new 08	REHAB RALPH WILSON STADIUM	2,750,000.00				59,175.00	06/01/2008	59,175.00	12/01/2008	118,350.00		12/01/2007	
new 08	RECONSTRUCTION OF BOTANICAL GARDENS	2,000,000.00				43,040.00	06/01/2008	43,040.00	12/01/2008	86,080.00		12/01/2007	
new 08	CONVENTION CENTER RENOVATIONS & IMP	1,000,000.00				21,520.00	06/01/2008	21,520.00	12/01/2008	43,040.00		12/01/2007	
new 08	WATERPROOF & REHAB-OLD COUNTY HALL	500,000.00				10,760.00	06/01/2008	10,760.00	12/01/2008	21,520.00		12/01/200	

COUNTY OF ERIE DEBT SERVICE
 ERIE COUNTY GENERAL 2008

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
new 08	CAPITAL OVERLAY PROGRAM	4,800,000.00				103,295.00	06/01/2008	103,295.00	12/01/2008	206,590.00	206,590.00	12/01/2007	
new 08	ROAD RECONSTRUCTION-FEDERAL AID PROJ.	1,125,000.00				24,210.00	06/01/2008	24,210.00	12/01/2008	48,420.00	48,420.00	12/01/2007	
new 08	ROAD DESIGN-FEDERAL AID PROJ	7,500.00				160.50	06/01/2008	160.50	12/01/2008	321.00	321.00	12/01/2007	
new 08	UNANTICIPATED RD. & BR. DESIGN/CONS	100,000.00				2,150.00	06/01/2008	2,150.00	12/01/2008	4,300.00	4,300.00	12/01/2007	
new 08	INTERSECTION IMPROVEMENTS-VARIOUS	334,500.00				7,195.00	06/01/2008	7,195.00	12/01/2008	14,390.00	14,390.00	12/01/2007	
new 08	TONAWANDA CREEK ROAD RECONSTRUCTION	575,000.00				12,372.00	06/01/2008	12,372.00	12/01/2008	24,744.00	24,744.00	12/01/2007	
new 08	BRIDGE RECONSTRUCTION-FEDERAL AID PROJ.	882,500.00				18,990.00	06/01/2008	18,990.00	12/01/2008	37,980.00	37,980.00	12/01/2007	
new 08	BRIDGE DESIGN-FEDERAL AID PROJ.	12,500.00				269.00	06/01/2008	269.00	12/01/2008	538.00	538.00	12/01/2007	
new 08	ROOF REPLACEMENT-CORRECTIONAL FAC.	2,500,000.00				53,800.00	06/01/2008	53,800.00	12/01/2008	107,600.00	107,600.00	12/01/2007	
new 08	SECURITY IMPROVEMENTS-CORRECTIONAL FAC.	200,000.00				4,304.00	06/01/2008	4,304.00	12/01/2008	8,608.00	8,608.00	12/01/2007	
new 08	PUBLIC SAFETY COMMUNICATIONS SYSTEM	1,565,000.00				33,675.00	06/01/2008	33,675.00	12/01/2008	67,350.00	67,350.00	12/01/2007	
new 08	RENOVATIONS TO TRAINING CENTER	1,000,000.00				21,520.00	06/01/2008	21,520.00	12/01/2008	43,040.00	43,040.00	12/01/2007	
new 08	SOCIAL SERVICES-RENOVATE OFFICE SPACE	800,000.00				17,215.00	06/01/2008	17,215.00	12/01/2008	34,430.00	34,430.00	12/01/2007	
new 08	PURCHASE OF MISCELLANEOUS EQUIP-ECC	1,800,000.00				38,736.00	06/01/2008	38,736.00	12/01/2008	77,472.00	77,472.00	12/01/2007	
new 08	VARIOUS IMPROVEMENTS AT ECC CAMPUSES	3,000,000.00				64,560.00	06/01/2008	64,560.00	12/01/2008	129,120.00	129,120.00	12/01/2007	
new 08	EXTERIOR BUILDING RENOVATIONS(BFLO)-ECC	800,000.00				17,215.00	06/01/2008	17,215.00	12/01/2008	34,430.00	34,430.00	12/01/2007	
new 08	EXTERIOR BUILDING RESTORATIONS(BFLO)-ECC	600,000.00				12,912.00	06/01/2008	12,912.00	12/01/2008	25,824.00	25,824.00	12/01/2007	
new 08	IMPROVEMENTS TO BUFFALO ZOO	4,000,000.00				86,075.00	06/01/2008	86,075.00	12/01/2008	172,150.00	172,150.00	12/01/2007	

GRAND TOTAL		531,329,578.40	359,146,786.81		31,259,758.64	9,363,070.75		9,076,593.42		18,439,664.17	49,699,422.81		
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**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY LIBRARY 2008**

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	142,800.00	10/01/2008	71,400.00	3,748.50	04/01/2008	3,748.50	10/01/2008	7,497.00	78,897.00	10/01/1999	10/01/2014
F.00001	99 CENTRAL LIBRARY ROOF-PH II	368,456.29	368,456.29	06/01/2008	0.00	8,269.39	06/01/2008	8,269.39	12/01/2008	16,538.78	16,538.78	12/28/2005	06/01/2014
F.00002	99 CENTRAL LIBRARY EQUIP.	1,000,000.00	334,000.00	07/01/2008	111,000.00	9,463.75	01/01/2008	9,463.75	07/01/2008	18,927.50	129,927.50	07/01/2000	07/01/2010
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	893,827.30	773,366.46	03/15/2008	43,768.00	19,383.93	03/15/2008	18,399.15	09/15/2008	37,783.08	81,551.08	06/15/2003	03/15/2020
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	916,172.98	792,700.62	03/15/2008	44,862.20	19,868.53	03/15/2008	18,859.13	09/15/2008	38,727.66	83,589.86	06/15/2003	03/15/2020
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP	1,239,000.00	1,028,000.00	01/15/2008	111,000.00	21,637.50	01/15/2008	20,250.00	07/15/2008	41,887.50	152,887.50	01/15/2004	01/15/2015
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	475,334.99	04/01/2008	33,069.69	12,243.02	04/01/2008	11,416.28	10/01/2008	23,659.30	56,728.99	08/19/2004	04/01/2018
F.00006	03 CNTRL LIB INT RENOV-PHASE1	404,111.94	383,476.85	12/01/2008	21,668.46	9,485.06	06/01/2008	9,485.06	12/01/2008	18,970.12	40,638.58	12/28/2005	12/01/2020
F.00007	03 CNTRL LIB ASB & ENV REMED	925,321.56	819,543.10	04/01/2008	57,016.70	21,108.66	04/01/2008	19,683.24	10/01/2008	40,791.90	97,808.60	08/19/2004	04/01/2018
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3	733,713.00	262,041.00	08/15/2008	52,408.00	6,551.03	02/15/2008	6,551.03	08/15/2008	13,102.06	65,510.06	10/15/1997	08/15/2012
F.00011	LIBRARY ASB ABATE-PHASE IV	443,587.00	158,422.00	08/15/2008	31,685.00	3,960.55	02/15/2008	3,960.55	08/15/2008	7,921.10	39,606.10	10/15/1997	08/15/2012
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE	350,000.00	125,000.00	08/15/2008	25,000.00	3,125.00	02/15/2008	3,125.00	08/15/2008	6,250.00	31,250.00	10/15/1997	08/15/2012
F.00013	ON LINE PUBLIC ACCESS CATALOG	1,000,000.00	436,481.00	11/01/2008	72,746.00	10,202.74	05/01/2008	10,202.74	11/01/2008	20,405.48	93,151.48	11/01/1998	11/01/2013
F.00014	97 BUILDING MECHANICALS	250,000.00	27,776.00	11/01/2008	27,776.00	694.40	05/01/2008	694.40	11/01/2008	1,388.80	29,164.80	11/01/1998	11/01/2008
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	1,000,000.00	142,800.00	10/01/2008	71,400.00	3,748.50	04/01/2008	3,748.50	10/01/2008	7,497.00	78,897.00	10/01/1999	10/01/2014
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	368,456.29	368,456.29	06/01/2008	0.00	8,269.39	06/01/2008	8,269.39	12/01/2008	16,538.78	16,538.78	12/28/2005	06/01/2014
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	3,687,943.94	04/01/2008	256,575.16	94,988.96	04/01/2008	88,574.58	10/01/2008	183,563.54	440,138.70	08/19/2004	04/01/2018
GRAND TOTAL		15,593,279.87	10,326,598.54		1,031,375.21	256,748.91		244,700.69		501,449.60	1,532,824.81		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY MEDICAL CENTER 2008**

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	127,760.66	12/01/2008	22,899.25	3,513.42	06/01/2008	3,513.42	12/01/2008	7,026.84	29,926.09	12/28/2005	12/01/2012
G.00014	03 REPLAC HVAC SYS-SCHOOL 84	249,120.11	212,934.45	12/01/2008	38,165.42	5,855.70	06/01/2008	5,855.70	12/01/2008	11,711.40	49,876.82	12/28/2005	12/01/2012
G.00015	03 PATIENT RENOVATIONS	606,187.50	314,258.93	04/01/2008	153,589.29	6,878.84	04/01/2008	3,615.07	10/01/2008	10,493.91	164,083.20	08/19/2004	04/01/2009
G.00015	03 PATIENT RENOVATIONS-ECMC	325,707.60	278,397.31	12/01/2008	49,898.69	7,655.93	06/01/2008	7,655.93	12/01/2008	15,311.86	65,210.55	12/28/2005	12/01/2012
G.00016	03 ECMC-LAUNDRY EQUIPMENT	212,748.57	181,846.02	12/01/2008	32,593.27	5,000.77	06/01/2008	5,000.77	12/01/2008	10,001.54	42,594.81	12/28/2005	12/01/2012
G.00017	03 EQUIPMENT PURCHASE&REPLACE	2,821,703.44	1,462,823.79	04/01/2008	714,932.95	32,019.87	04/01/2008	16,827.54	10/01/2008	48,847.41	763,780.36	08/19/2004	04/01/2009
G.00018	03 CPEP-PHASE 2-CHILDREN'S SV	199,296.10	170,347.57	12/01/2008	30,532.34	4,684.56	06/01/2008	4,684.56	12/01/2008	9,369.12	39,901.46	12/28/2005	12/01/2012
G.00042	05 ECMCC-OFFICE EQUIPMENT AND FURNITURE	448,416.19	383,282.01	12/01/2008	68,697.76	10,540.26	06/01/2008	10,540.26	12/01/2008	21,080.52	89,778.28	12/28/2005	12/01/2012
G.00043	05 ECMCC-DATA NETWORK REQUIREMENTS	6,873,780.77	5,875,337.55	12/01/2008	1,053,069.27	161,571.77	06/01/2008	161,571.77	12/01/2008	323,143.54	1,376,212.81	12/28/2005	12/01/2012
G.00044	05 NON MEDICAL/PATIENT FURNISHINGS & EQ	2,247,469.91	1,921,016.22	12/01/2008	344,314.38	52,827.95	06/01/2008	52,827.95	12/01/2008	105,655.90	449,970.28	12/28/2005	12/01/2012
G.00045	05 ECMCC DEMO/ABATE & RENOVATION	510,467.03	436,319.72	12/01/2008	78,204.00	11,998.79	06/01/2008	11,998.79	12/01/2008	23,997.58	102,201.58	12/28/2005	12/01/2012
G.00046	05 ECMCC-PLANT OPERATIONS EQUIP. & UPG.	1,743,840.74	1,490,541.14	12/01/2008	267,157.94	40,989.88	06/01/2008	40,989.88	12/01/2008	81,979.76	349,137.70	12/28/2005	12/01/2012
G.00047	2005 ECMCC - INFORMATION SYSTEMS - REV.	3,305,139.22	2,825,054.98	12/01/2008	506,350.25	77,689.01	06/01/2008	77,689.01	12/01/2008	155,378.02	661,728.27	12/28/2005	12/01/2012
G.00052	2005 ECMCC REFINANCED TOBACCO EQUIPMENT	327,738.42	280,131.44	12/01/2008	50,209.51	7,703.61	06/01/2008	7,703.61	12/01/2008	15,407.22	65,616.73	12/28/2005	12/01/2012
G.00053	2005 ECMCC REFINANCED TOBACCO CONSTR. PJ.	878,795.08	751,146.70	12/01/2008	134,632.18	20,656.53	06/01/2008	20,656.53	12/01/2008	41,313.06	175,945.24	12/28/2005	12/01/2012
G.00054	2005 ECMCC REFINANCED TOBACCO INFO SYST.	221,224.63	189,090.90	12/01/2008	33,891.81	5,200.00	06/01/2008	5,200.00	12/01/2008	10,400.00	44,291.81	12/28/2005	12/01/2012
G.00058	ECMCC-CAPITAL TRANSFER 2006-REVENUE	26,350,000.00	26,350,000.00	11/01/2008	6,116,248.10	653,113.43	05/01/2008	653,113.43	11/01/2008	1,306,226.86	7,422,474.96	12/07/2006	11/01/2011
G.00059	ECMCC-SETTLEMENT	6,500,000.00	6,500,000.00	11/01/2008	1,508,751.90	161,109.57	05/01/2008	161,109.57	11/01/2008	322,219.14	1,830,971.04	12/07/2006	11/01/2011
G.09022	CARDIO-THORACIC/AMB CARE UNIT RENOVATION	1,270,512.53	1,085,965.68	12/01/2008	194,643.64	29,864.06	06/01/2008	29,864.06	12/01/2008	59,728.12	254,371.76	12/28/2005	12/01/2012
G.09023	4th FLOOR RENOVATIONS	896,832.38	766,564.01	12/01/2008	137,395.51	21,080.51	06/01/2008	21,080.51	12/01/2008	42,161.02	179,556.53	12/28/2005	12/01/2012
G.09024	05 INFO & TECHNOLOGY UPGRADES ECMCC	370,890.02	317,016.81	12/01/2008	56,820.68	8,717.96	06/01/2008	8,717.96	12/01/2008	17,435.92	74,256.60	12/28/2005	12/01/2012
G.09025	05 EP LAB & SURGICAL EQUIPMENT-ECMCC	676,518.54	578,251.61	12/01/2008	103,643.24	15,901.92	06/01/2008	15,901.92	12/01/2008	31,803.84	135,447.08	12/28/2005	12/01/2012
G.09026	05 HOSPITAL CLINICAL EQUIPMENT-ECMCC	681,852.69	582,810.95	12/01/2008	104,460.43	16,027.30	06/01/2008	16,027.30	12/01/2008	32,054.60	136,515.03	12/28/2005	12/01/2012
G.09027	05 PLANT OPERATION UPGRADES-ECMCC	711,411.29	608,076.05	12/01/2008	108,988.84	16,722.09	06/01/2008	16,722.09	12/01/2008	33,444.18	142,433.02	12/28/2005	12/01/2012
new	ECMC SETTLEMENT	15,000,000.00				412,500.00	06/01/2008	412,500.00	12/01/2008	825,000.00	825,000.00	12/01/2007	
GRAND TOTAL		73,579,122.81	53,688,974.50		11,910,090.65	1,789,823.73		1,771,367.63		3,561,191.36	15,471,282.01		

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY HOME 2008**

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	127,760.66	12/01/2008	22,899.25	3,513.42	06/01/2008	3,513.42	12/01/2008	7,026.84	29,926.09	12/28/2005	12/01/2012
H.00007	03 EC HOME-ELEVATOR UPGRADE	99,648.04	85,173.78	12/01/2008	15,266.17	2,342.28	06/01/2008	2,342.28	12/01/2008	4,684.56	19,950.73	12/28/2005	12/01/2012
H.00008	03 RESIDENT EQUIP&FURN REPLAC	149,609.06	77,560.13	04/01/2008	37,906.34	1,697.72	04/01/2008	892.21	10/01/2008	2,589.93	40,496.27	08/19/2004	04/01/2009
H.00009	03 FUEL OIL TANK REPLACEMENT-EC HOME	99,648.04	85,173.78	12/01/2008	15,266.17	2,342.28	06/01/2008	2,342.28	12/01/2008	4,684.56	19,950.73	12/28/2005	12/01/2012
GRAND TOTAL		498,377.19	375,668.35		91,337.93	9,895.70		9,090.19		18,985.89	110,323.82		

COUNTY OF ERIE DEBT SERVICE
 ERIE COUNTY SEWER 2008

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.00016	ECSD #4 CLOSED 2002	309,314.14	49,881.18	08/15/2008	24,906.18	1,234.58	02/15/2008	1,234.58	08/15/2008	2,469.16	27,375.34	10/15/1997	08/15/2009
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	62,898.95	9,414.65	08/15/2008	4,789.65	232.97	02/15/2008	232.97	08/15/2008	465.94	5,255.59	10/15/1997	08/15/2009
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	453,488.44	72,083.23	08/15/2008	36,401.35	1,783.88	02/15/2008	1,783.88	08/15/2008	3,567.76	39,969.11	10/15/1997	08/15/2009
C.00021	ECSD INTERCONNECT ARM/McKIN &	129,011.49	8,164.62	08/15/2008	8,164.62	200.03	02/15/2008	200.03	08/15/2008	400.06	8,564.68	10/15/1997	08/15/2008
C.00025	ECSD #6 LACKAWANNA	258,624.73	15,223.27	08/15/2008	15,223.27	372.97	02/15/2008	372.97	08/15/2008	745.94	15,969.21	10/15/1997	08/15/2008
C.00026	E.C.S.D. #5 - '87 INC	212,760.60	33,892.74	08/15/2008	17,242.74	838.70	02/15/2008	838.70	08/15/2008	1,677.40	18,920.14	10/15/1997	08/15/2009
C.00026	E.C.S.D. #5 - '87 INC	551,056.88	45,498.74	08/15/2008	45,498.74	1,114.72	02/15/2008	1,114.72	08/15/2008	2,229.44	47,728.18	10/15/1997	08/15/2008
C.00016	ECSD #4 CLOSED 2002	125,420.00	53,756.00	11/01/2008	8,958.00	1,256.55	05/01/2008	1,256.55	11/01/2008	2,513.10	11,471.10	11/01/1998	11/01/2013
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	58,256.00	24,968.00	11/01/2008	4,161.00	583.63	05/01/2008	583.63	11/01/2008	1,167.26	5,328.26	11/01/1998	11/01/2013
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	166,062.00	71,174.00	11/01/2008	11,861.00	1,663.70	05/01/2008	1,663.70	11/01/2008	3,327.40	15,188.40	11/01/1998	11/01/2013
C.00020	ECSD #3 ARMOUR-McKINLEY C/02	10,368.00	4,448.00	11/01/2008	740.00	103.98	05/01/2008	103.98	11/01/2008	207.96	947.96	11/01/1998	11/01/2013
C.00021	ECSD INTERCONNECT ARM/McKIN &	420,000.00	165,785.00	11/01/2008	31,645.00	3,870.72	05/01/2008	3,870.72	11/01/2008	7,741.44	39,386.44	11/01/1998	11/01/2013
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	6,882.00	2,954.00	11/01/2008	491.00	69.05	05/01/2008	69.05	11/01/2008	138.10	629.10	11/01/1998	11/01/2013
C.00024	ECSD #2 1980 INC. IN FACILITIES C/02	89,413.00	38,325.00	11/01/2008	6,386.00	895.85	05/01/2008	895.85	11/01/2008	1,791.70	8,177.70	11/01/1998	11/01/2013
C.00025	ECSD #6 LACKAWANNA	1,000,000.00	428,576.00	11/01/2008	71,428.00	10,017.97	05/01/2008	10,017.97	11/01/2008	20,035.94	91,463.94	11/01/1998	11/01/2013
C.00032	E.C.S.D. #1 INC & IMP - '94	250,000.00	107,144.00	11/01/2008	17,857.00	2,504.49	05/01/2008	2,504.49	11/01/2008	5,008.98	22,865.98	11/01/1998	11/01/2013
C.00016	ECSD #4 CLOSED 2002	786,673.00	562,346.00	10/01/2008	35,339.00	15,345.64	04/01/2008	15,345.64	10/01/2008	30,691.28	66,030.28	10/01/1999	10/01/2019
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	13,509.00	9,657.00	10/01/2008	607.00	263.53	04/01/2008	263.53	10/01/2008	527.06	1,134.06	10/01/1999	10/01/2019
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	73,707.00	52,691.00	10/01/2008	3,311.00	1,437.86	04/01/2008	1,437.86	10/01/2008	2,875.72	6,186.72	10/01/1999	10/01/2019
C.00025	ECSD #6 LACKAWANNA	699,705.00	500,180.00	10/01/2008	31,432.00	13,649.21	04/01/2008	13,649.21	10/01/2008	27,298.42	58,730.42	10/01/1999	10/01/2019
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	321,817.00	230,050.00	10/01/2008	14,457.00	6,277.74	04/01/2008	6,277.74	10/01/2008	12,555.48	27,012.48	10/01/1999	10/01/2019
C.00031	E.C.S.D. #4 INC & IMP - '94	170,081.00	121,581.00	10/01/2008	7,640.00	3,317.77	04/01/2008	3,317.77	10/01/2008	6,635.54	14,275.54	10/01/1999	10/01/2019
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	240,000.00	171,562.00	10/01/2008	10,781.00	4,681.68	04/01/2008	4,681.68	10/01/2008	9,363.36	20,144.36	10/01/1999	10/01/2019
C.00037	E.C.S.D. #6 INC & IMP - '96	254,508.00	181,933.00	10/01/2008	11,433.00	4,964.70	04/01/2008	4,964.70	10/01/2008	9,929.40	21,362.40	10/01/1999	10/01/2019
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	24,368.00	16,600.00	07/01/2008	1,300.00	461.40	01/01/2008	461.40	07/01/2008	922.80	2,222.80	07/01/2000	07/01/2020
C.00030	E.C.S.D. #4 INC & IMP	24,235.00	16,510.00	07/01/2008	1,300.00	458.84	01/01/2008	458.84	07/01/2008	917.68	2,217.68	07/01/2000	07/01/2020
C.00031	E.C.S.D. #4 INC & IMP - '94	384,447.00	274,940.00	07/01/2008	19,900.00	7,650.39	01/01/2008	7,650.39	07/01/2008	15,300.78	35,200.78	07/01/2000	07/01/2020
C.00036	E.C.S.D. #2 INC & IMP - '96	226,950.00	151,950.00	07/01/2008	12,500.00	4,224.38	01/01/2008	4,224.38	07/01/2008	8,448.76	20,948.76	07/01/2000	07/01/2020
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	350,000.00	257,500.00	10/01/2008	18,500.00	5,968.06	04/01/2008	5,968.06	10/01/2008	11,936.12	30,436.12	10/01/2001	10/01/2021
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	304,000.00	217,000.00	10/01/2008	17,400.00	4,997.85	04/01/2008	4,997.85	10/01/2008	9,995.70	27,395.70	10/01/2001	10/01/2021
C.00020	ECSD #3 ARMOUR-McKINLEY C/02	24,000.00	17,500.00	10/01/2008	1,300.00	404.51	04/01/2008	404.51	10/01/2008	809.02	2,109.02	10/01/2001	10/01/2021
C.00023	ECSD #3 HOLLAND EXTENSION C/02	49,000.00	36,000.00	10/01/2008	2,600.00	834.03	04/01/2008	834.03	10/01/2008	1,668.06	4,268.06	10/01/2001	10/01/2021
C.00027	ECSD #6 INC. & IMP.	165,000.00	121,500.00	10/01/2008	8,700.00	2,816.74	04/01/2008	2,816.74	10/01/2008	5,633.48	14,333.48	10/01/2001	10/01/2021
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	28,000.00	20,500.00	10/01/2008	1,500.00	474.44	04/01/2008	474.44	10/01/2008	948.88	2,448.88	10/01/2001	10/01/2021
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	173,000.00	147,048.00	09/01/2008	7,208.00	3,506.81	03/01/2008	3,506.81	09/01/2008	7,013.62	14,221.62	09/01/2002	09/01/2022
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	14,610.00	12,418.00	09/01/2008	609.00	296.14	03/01/2008	296.14	09/01/2008	592.28	1,201.28	09/01/2002	09/01/2022
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	341,543.00	290,311.00	09/01/2008	14,231.00	6,923.35	03/01/2008	6,923.35	09/01/2008	13,846.70	28,077.70	09/01/2002	09/01/2022
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,248.00	1,060.00	09/01/2008	52.00	25.28	03/01/2008	25.28	09/01/2008	50.56	102.56	09/01/2002	09/01/2022
C.00031	E.C.S.D. #4 INC & IMP - '94	91,255.00	77,567.00	09/01/2008	3,802.00	1,849.82	03/01/2008	1,849.82	09/01/2008	3,699.64	7,501.64	09/01/2002	09/01/2022
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	104,080.00	09/01/2008	5,102.00	2,482.11	03/01/2008	2,482.11	09/01/2008	4,964.22	10,066.22	09/01/2002	09/01/2022
C.00037	E.C.S.D. #6 INC & IMP - '96	370,896.00	315,268.00	09/01/2008	15,454.00	7,518.52	03/01/2008	7,518.52	09/01/2008	15,037.04	30,491.04	09/01/2002	09/01/2022
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	85,000.00	72,248.00	09/01/2008	3,542.00	1,722.97	03/01/2008	1,722.97	09/01/2008	3,445.94	6,987.94	09/01/2002	09/01/2022
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	77,000.00	67,715.18	03/15/2008	3,201.66	1,219.03	03/15/2008	1,187.02	09/15/2008	2,406.05	5,607.71	06/15/2003	03/15/2023
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	212,000.00	186,436.59	03/15/2008	8,814.97	3,356.30	03/15/2008	3,268.15	09/15/2008	6,624.45	15,439.42	06/15/2003	03/15/2023
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	107,000.00	94,097.72	03/15/2008	4,449.06	1,693.98	03/15/2008	1,649.49	09/15/2008	3,343.47	7,792.53	06/15/2003	03/15/2023
C.00031	E.C.S.D. #4 INC & IMP - '94	133,000.00	116,962.57	03/15/2008	5,530.15	2,105.60	03/15/2008	2,050.30	09/15/2008	4,155.90	9,686.05	06/15/2003	03/15/2023
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	730,796.27	03/15/2008	34,553.01	13,156.06	03/15/2008	12,810.53	09/15/2008	25,966.59	60,519.60	06/15/2003	03/15/2023
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	51,006.24	03/15/2008	2,411.64	918.23	03/15/2008	894.12	09/15/2008	1,812.35	4,223.99	06/15/2003	03/15/2023
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	987,000.00	867,985.43	03/15/2008	41,039.51	15,625.80	03/15/2008	15,215.39	09/15/2008	30,841.19	71,880.70	06/15/2003	03/15/2023
C.00032	E.C.S.D.#1 INC & IMP - '94	980,000.00	872,896.18	04/01/2008	53,551.91	18,194.59	04/01/2008	17,324.38	10/01/2008	35,518.97	89,070.88	08/19/2004	04/01/2024
C.00003	E.C.S.D.#3-'00 ELIM. - PUMP STA	30,000.00	26,721.32	04/01/2008	1,639.34	556.98	04/01/2008	530.34	10/01/2008	1,087.32	2,726.66	08/19/2004	04/01/2024
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	385,000.00	342,923.50	04/01/2008	21,038.25	7,147.88	04/01/2008	6,806.01	10/01/2008	13,953.89	34,982.14	08/19/2004	04/01/2024
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	387,459.02	04/01/2008	23,770.49	8,076.17	04/01/2008	7,889.90	10/01/2008	15,766.07	39,536.56	08/19/2004	04/01/2024
C.00032	E.C.S.D. #1 INC & IMP - '94	588,733.10	577,299.85	12/01/2008	10,311.57	13,646.00	06/01/2008	13,646.00	12/01/2008	27,292.00	37,603.57	12/28/2005	12/01/2035
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	357,949.28	12/01/2008	21,518.45	7,286.44	06/01/2008	7,286.44	12/01/2008	14,572.88	36,091.33	12/28/2005	12/01/2035
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	33,675.81	12/01/2008	601.51	796.02	06/01/2008	796.02	12/01/2008	1,592.04	2,193.55	12/28/2005	12/01/2035

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2008**

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.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	226,109.13	12/01/2008	4,038.70	5,344.68	06/01/2008	5,344.68	12/01/2008	10,689.36	14,728.06	12/28/2005	12/01/2035
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	1,395,141.34	12/01/2008	24,919.62	32,977.83	06/01/2008	32,977.83	12/01/2008	65,955.66	90,875.28	12/28/2005	12/01/2035
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	346,267.34	333,871.78	12/01/2008	5,963.52	7,891.94	06/01/2008	7,891.94	12/01/2008	15,783.88	21,747.40	12/28/2005	12/01/2035
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	2,982,716.00	12/01/2008	53,276.42	70,504.33	06/01/2008	70,504.33	12/01/2008	141,008.66	194,285.08	12/28/2005	12/01/2035
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	72,162.49	12/01/2008	1,288.95	1,705.75	06/01/2008	1,705.75	12/01/2008	3,411.50	4,700.45	12/28/2005	12/01/2035
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,848,665.79	12/01/2008	68,743.74	90,973.33	06/01/2008	90,973.33	12/01/2008	181,946.66	250,690.40	12/28/2005	12/01/2035
C.00012	SD#3 '02 Stowns INC&IMP Blasdell/Rushcr	598,733.10	577,299.85	12/01/2008	10,311.57	13,646.00	06/01/2008	13,646.00	12/01/2008	27,292.00	37,603.57	12/28/2005	12/01/2035
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	529,191.53	12/01/2008	9,452.27	12,508.83	06/01/2008	12,508.83	12/01/2008	25,017.66	34,469.93	12/28/2005	12/01/2035
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	94,292.30	12/01/2008	1,684.22	2,228.85	06/01/2008	2,228.85	12/01/2008	4,457.70	6,141.92	12/28/2005	12/01/2035
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	48,108.33	12/01/2008	859.30	1,137.17	06/01/2008	1,137.17	12/01/2008	2,274.34	3,133.64	12/28/2005	12/01/2035
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	673,516.52	12/01/2008	12,030.16	15,920.33	06/01/2008	15,920.33	12/01/2008	31,840.66	43,870.82	12/28/2005	12/01/2035
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	14,674.29	14,674.29	11/01/2008	274.29	298.77	05/01/2008	298.77	11/01/2008	597.54	871.83	12/07/2006	11/01/2036
C.00015	S TOWNS INC&IMP/ENERGY 4.925	146,742.86	146,742.86	11/01/2008	2,742.86	2,987.70	05/01/2008	2,987.70	11/01/2008	5,975.40	8,718.26	12/07/2006	11/01/2036
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	146,742.86	146,742.86	11/01/2008	2,742.86	2,987.70	05/01/2008	2,987.70	11/01/2008	5,975.40	8,718.26	12/07/2006	11/01/2036
C.00037	E.C.S.D. #6 INC & IMP - '96	9,782.86	9,782.86	11/01/2008	182.86	199.18	05/01/2008	199.18	11/01/2008	398.36	581.22	12/07/2006	11/01/2036
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	293,485.71	293,485.71	11/01/2008	5,485.71	5,975.40	05/01/2008	5,975.40	11/01/2008	11,950.80	17,438.51	12/07/2006	11/01/2036
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,445,714.27	2,445,714.27	11/01/2008	45,714.27	49,795.00	05/01/2008	49,795.00	11/01/2008	99,590.00	145,304.27	12/07/2006	11/01/2036
C.00057	ECSD #1 Inc & Imp I & I \$4M 2004-Revenue	146,742.86	146,742.86	11/01/2008	2,742.86	2,987.70	05/01/2008	2,987.70	11/01/2008	5,975.40	8,718.26	12/07/2006	11/01/2036
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	684,800.00	684,800.00	11/01/2008	12,800.00	13,942.60	05/01/2008	13,942.60	11/01/2008	27,885.20	40,685.20	12/07/2006	11/01/2036
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	391,314.29	391,314.29	11/01/2008	7,314.29	7,967.20	05/01/2008	7,967.20	11/01/2008	15,934.40	23,248.69	12/07/2006	11/01/2036
C.00059	PENSION BONDS-SEWER #2 2002 EARLY	51,970.00	12,992.00	12/15/2008	12,992.00	259.84	06/15/2007	259.84	12/15/2007	519.68	13,511.68	12/30/2003	12/15/2008
C.00060	PENSION BONDS-SEWER #3 2002 EARLY	44,649.00	11,162.00	12/15/2008	11,162.00	223.24	06/15/2007	223.24	12/15/2007	446.48	11,608.48	12/30/2003	12/15/2008
C.00061	PENSION BONDS-SEWER #6 2002 EARLY	64,571.00	16,142.00	12/15/2008	16,142.00	322.84	06/15/2007	322.84	12/15/2007	645.68	16,787.68	12/30/2003	12/15/2008
C.00058-C	PENSION BONDS-SEWER DESIGN 2002 EARLY	15,687.00	3,921.00	12/15/2008	3,921.00	78.42	06/15/2007	78.42	12/15/2007	156.84	4,077.84	12/30/2003	12/15/2008
C.00025	ECSD #6 Lackawanna	364,876.00	164,387.00	09/09/2008	19,204.00	0.00		0.00		19,204.00	0.00	08/15/1996	09/09/2018
C.00027	ECSD #6 INC. & IMP.	942,304.00	424,533.00	09/09/2008	49,595.00	0.00		0.00		49,595.00	0.00	08/15/1996	09/09/2018
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	492,825.00	270,000.00	06/01/2008	25,000.00	7,001.25	06/01/2008	6,395.00	12/01/2008	13,396.25	38,396.25	07/01/1997	06/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	201,275.00	100,000.00	06/01/2008	10,000.00	2,587.50	06/01/2008	2,345.00	12/01/2008	4,932.50	14,932.50	07/01/1997	06/15/2017
C.00031	E.C.S.D. #4 INC & IMP - '94	426,400.00	245,000.00	08/01/2008	20,000.00	6,038.13	02/01/2008	6,038.13	08/01/2008	12,076.26	32,076.26	07/30/1998	08/15/2017
C.00032	E.C.S.D. #1 INC & IMP - '94	211,700.00	120,000.00	08/01/2008	10,000.00	2,965.63	02/01/2008	2,965.63	08/01/2008	5,931.26	15,931.26	07/30/1998	08/15/2017
C.00036	E.C.S.D. #2 INC & IMP - '96	228,298.00	150,000.00	04/01/2008	10,000.00	3,921.00	04/01/2008	3,678.50	10/01/2008	7,599.50	17,599.50	07/29/1999	04/15/2018
C.00025	ECSD #6 LACKAWANNA	122,649.00	67,100.00	12/01/2008	6,100.00	0.00		0.00		6,100.00	0.00	09/23/1999	12/01/2018
C.00032	E.C.S.D. #1 INC & IMP - '94	221,673.00	145,000.00	06/01/2008	10,000.00	4,079.25	06/01/2008	3,816.75	12/01/2008	7,896.00	17,896.00	03/09/2000	06/15/2018
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	2,066,615.00	1,770,000.00	05/01/2008	50,000.00	44,478.15	05/01/2008	43,482.15	11/01/2008	87,960.30	137,960.30	07/26/2001	05/15/2031
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	4,064,413.00	07/01/2008	143,556.00	0.00		0.00		143,556.00	0.00	08/23/2001	07/01/2031
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	70,500.00	10/01/2008	2,700.00	1,662.50	04/01/2008	1,662.50	10/01/2008	3,325.00	6,025.00	03/14/2002	10/15/2031
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,207,887.88	994,990.00	10/01/2008	38,106.00	23,463.34	04/01/2008	23,463.34	10/01/2008	46,926.68	85,032.68	03/14/2002	10/15/2031
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	132,757.60	109,510.00	10/01/2008	4,194.00	2,582.41	04/01/2008	2,582.41	10/01/2008	5,164.82	9,358.82	03/14/2002	10/15/2031
C.00016	ECSD #4 CLOSED 2002	195,000.00	144,120.00	11/01/2008	8,480.00	4,036.58	05/01/2008	4,036.58	11/01/2008	8,073.16	16,553.16	06/20/2002	11/15/2024
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	5,145,000.00	3,990,880.00	11/01/2008	181,520.00	113,316.62	05/01/2008	113,316.62	11/01/2008	226,633.24	408,153.24	06/20/2002	11/15/2024
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,061,797.00	885,000.00	10/01/2008	25,000.00	21,526.78	04/01/2008	21,526.78	10/01/2008	43,053.56	68,053.56	07/25/2002	10/15/2031
C.00036	E.C.S.D. #2 INC & IMP - '96	1,352,775.00	1,165,000.00	04/01/2008	35,000.00	25,798.83	04/01/2008	25,347.15	10/01/2008	51,145.98	86,145.98	03/13/2003	04/15/2032
C.00021	ECSD INTERCONNECT ARM/McKin &	2,700,000.00	2,320,000.00	06/01/2008	70,000.00	66,032.15	06/01/2008	64,667.50	12/01/2008	130,699.65	200,699.65	03/20/2003	06/15/2029
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	102,782.76	12/01/2008	4,338.72	2,828.05	06/01/2008	2,828.05	12/01/2008	5,656.10	9,994.82	03/20/2003	12/15/2025
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,110,000.00	920,000.00	07/01/2008	40,000.00	25,496.85	01/01/2008	25,496.85	07/01/2008	50,993.70	90,993.70	03/20/2003	07/15/2025
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	2,815,000.00	07/01/2008	120,000.00	78,042.20	01/01/2008	78,042.20	07/01/2008	156,084.40	276,084.40	03/20/2003	07/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	0.00	07/01/2008	25,000.00	18,800.50	01/01/2008	18,800.50	07/01/2008	37,601.00	62,601.00	03/20/2003	07/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	750,000.00	0.00	12/01/2008	26,032.32	16,968.28	06/01/2008	16,968.28	12/01/2008	33,936.56	59,968.88	03/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '94	7,480,000.00	7,442,217.24	12/01/2008	259,628.96	169,230.32	06/01/2008	169,230.32	12/01/2008	338,460.64	598,089.60	03/20/2003	12/15/2025
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	412,445.00	08/15/2008	16,498.00	0.00		0.00		16,498.00	0.00	05/15/2003	08/15/2032
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	505,000.00	07/01/2008	15,000.00	10,139.93	01/01/2008	10,139.93	07/01/2008	20,279.86	35,279.86	07/24/2003	07/15/2032
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	595,000.00	07/01/2008	20,000.00	11,896.53	01/01/2008	11,896.53	07/01/2008	23,793.06	43,793.06	07/24/2003	07/15/2032
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	600,000.00	11/01/2008	15,000.00	12,253.00	05/01/2008	12,253.00	11/01/2008	24,506.00	39,506.00	03/04/2004	11/15/2033
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	400,000.00	05/01/2008	10,000.00	8,221.63	05/01/2008	8,120.38	11/01/2008	16,342.01	26,342.01	05/04/2004	05/15/2033
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	3,145,784.00	05/01/2008	85,784.00	64,076.98	05/01/2008	63,015.83	11/01/2008	127,092.81	212,876.81	03/03/2005	05/15/2034
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	2,370,483.00	10/01/2008	65,483.00	44,561.57	04/01/2008	44,561.57	10/01/2008	89,123.14	154,606.14	07/14/2005	10/15/2033
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	2,081,052.00	1,941,052.00	12/01/2008	66,052.00	0.00		0.00		66,052.00	0.00	08/31/2006	12/01/2035

**COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY SEWER 2008**

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.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,734,924.02	1,634,852.86	09/01/2008	40,351.27	36,508.88	03/01/2008	36,508.88	09/01/2008	73,017.76	113,369.03	07/12/2007	09/01/2036
C.00004	02 E.C.S.D.#2 INTERCEPT/PUMP STATION	2,081,529.09	1,961,465.60	09/01/2008	48,412.70	43,802.67	03/01/2008	43,802.67	09/01/2008	87,605.34	136,018.04	07/12/2007	09/01/2036
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,092,986.89	1,029,942.94	09/01/2008	25,420.95	23,000.28	03/01/2008	23,000.28	09/01/2008	46,000.56	71,421.51	07/12/2007	09/01/2036
C.00028	E.C.S.D.#2 INCREASE & IMPROVE	465,000.00	438,178.60	09/01/2008	10,815.08	9,785.23	03/01/2008	9,785.23	09/01/2008	19,570.46	30,385.54	07/12/2007	09/01/2036
C.00039	E.C.S.D.#3 INC & IMP	500,000.00	500,000.00	05/01/2008	17,000.00	10,000.00	05/01/2008	10,000.00	11/01/2008	20,000.00	37,000.00		
C.00066	E.C.S.D.#3 INC & IMP	400,000.00	400,000.00	05/01/2008	16,000.00	6,750.00	05/01/2008	6,750.00	11/01/2008	13,500.00	29,500.00		
C.00067	E.C.S.D.#3 INC & IMP	500,000.00	500,000.00	05/01/2008	17,000.00	10,000.00	05/01/2008	10,000.00	11/01/2008	20,000.00	37,000.00		
C.00063	E.C.S.D.#4 INC & IMP	450,000.00	450,000.00	05/01/2008	15,000.00	9,250.00	05/01/2008	9,250.00	11/01/2008	18,500.00	33,500.00		
C.00035	E.C.S.D.#5 INC & IMP	1,000,000.00	1,000,000.00	05/01/2008	34,000.00	19,500.00	05/01/2008	19,500.00	11/01/2008	39,000.00	73,000.00		
C.00037	E.C.S.D.#6 INC & IMP	600,000.00	600,000.00	05/01/2008	20,000.00	12,000.00	05/01/2008	12,000.00	11/01/2008	24,000.00	44,000.00		
GRAND TOTAL		85,916,052.23	71,895,142.45		2,836,242.54	1,538,544.29		1,530,590.82		3,069,135.11	5,905,377.65		

RECAP OF 2008 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
01/01/08		174,435		9,464						157,171		341,070	341,070
01/15/08	2,274,000	412,341	111,000	21,638							2,385,000	433,978	2,818,978
02/01/08		63,840								9,004		72,843	72,843
02/15/08		116,433		13,637						5,778		135,848	135,848
03/01/08		1,096,256								137,422		1,233,678	1,233,678
03/15/08	3,753,481	1,661,921	88,630	39,252					100,000	38,075	3,942,111	1,739,249	5,681,360
04/01/08	4,611,910	2,106,445	346,662	135,838	868,522	38,899	37,906	1,698	145,000	222,926	6,010,000	2,505,805	8,515,805
04/15/08		7,200										7,200	7,200
05/01/08		342,425		10,897		814,223			264,784	421,990	264,784	1,589,536	1,854,320
06/01/08	2,570,000	3,324,658		26,024		936,702		8,198	115,000	545,294	2,685,000	4,840,876	7,525,876
06/15/08		57,116								884		58,000	58,000
07/01/08	1,202,000	174,435	111,000	9,464					398,556	157,171	1,711,556	341,070	2,052,626
07/15/08		370,594		20,250								390,844	390,844
08/01/08	900,681	65,159							30,000	9,004	930,681	74,163	1,004,844
08/15/08	1,033,680	116,433	109,093	13,637					168,725	5,778	1,311,498	135,848	1,447,346
09/01/08	3,740,000	1,096,256							175,000	137,422	3,915,000	1,233,678	5,148,678
09/09/08									68,799		68,799		68,799
09/15/08		1,577,468		37,258						37,075		1,651,801	1,651,801
10/01/08	3,101,000	1,993,036	142,800	127,171		20,443		892	300,483	220,607	3,544,283	2,362,149	5,906,432
10/15/08	150,000	7,200									150,000	7,200	157,200
11/01/08	1,733,892	342,425	100,522	10,897	7,625,000	814,223			438,527	419,832	9,897,941	1,587,377	11,485,318
12/01/08	3,333,332	3,276,471	21,668	26,024	3,416,568	936,702	53,432	8,198	587,152	542,818	7,412,152	4,790,213	12,202,365
12/15/08	2,855,783	57,116							44,217	884	2,900,000	58,000	2,958,000
Total	31,259,758.64	18,439,664.17	1,031,375.21	501,449.60	11,910,090.65	3,561,191.36	91,337.93	18,985.89	2,836,242.54	3,069,135.11	47,128,804.97	25,590,426.13	72,719,231.10

CALCULATION OF TOTAL NET INDEBTEDNESS (As of December 31, 2007)
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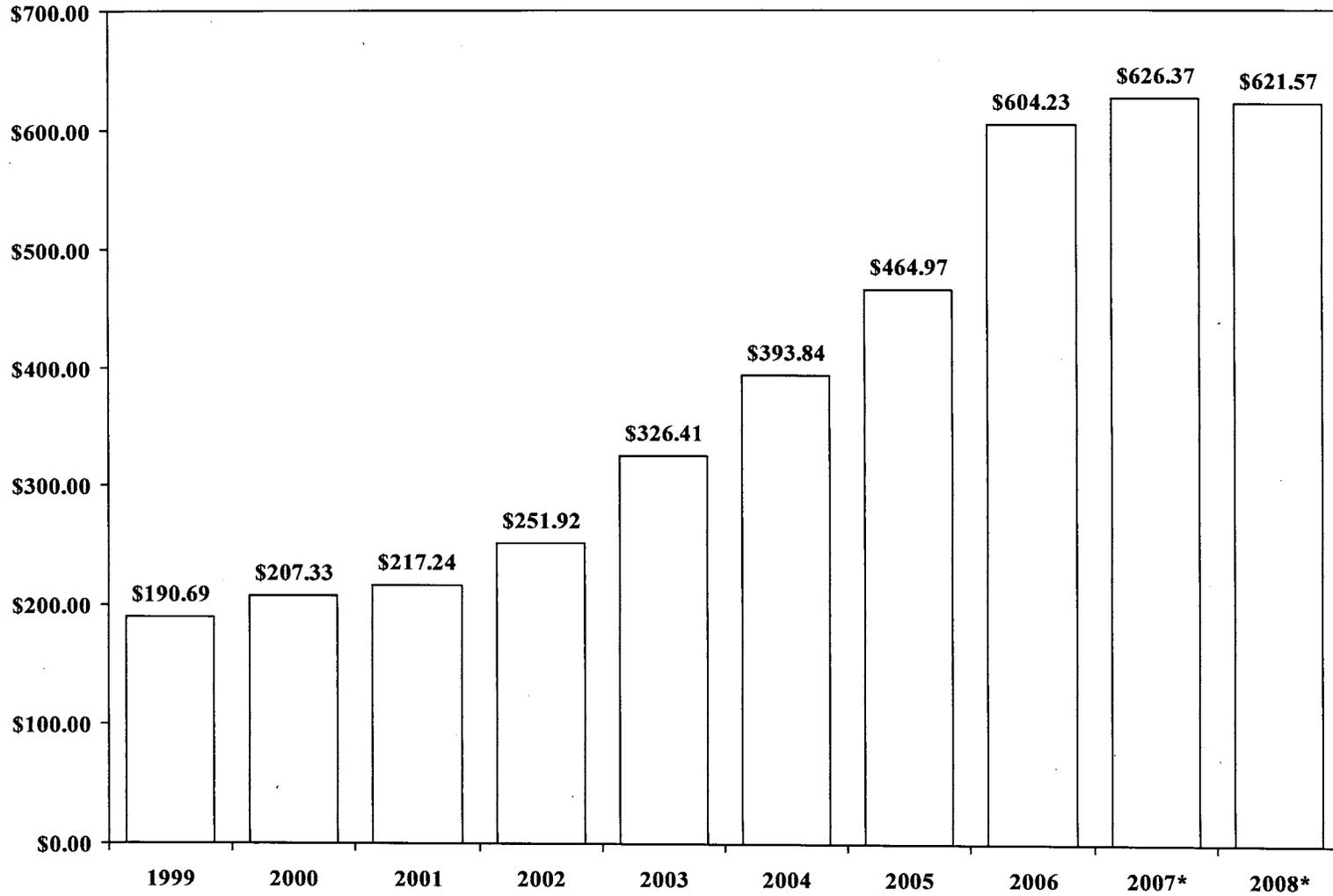
Five-year average full valuation		<u>\$34,856,687,445</u>
Debt Limit- 7% of average full valuation		\$2,439,968,121
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$471,331,156	
Bonds - Sewer	72,040,015	
Bond Anticipation Notes - Sewer	3,711,614	
Bond Guaranty - ECMCC*	<u>101,375,000</u>	
Total Indebtedness	\$648,457,785	
Less Exclusions:		
Sewer Exclusion	<u>\$75,751,629</u>	
Total Exclusions	\$75,751,629	
Total Net Indebtedness		\$572,706,156 **
Net Debt Contracting Margin		<u>\$1,867,261,965</u>
Percentage of Debt Contracting Power Exhausted		<u>23.47%</u>

* Erie County Medical Center Corporation

** estimated

Net Bonded Debt Per Capita

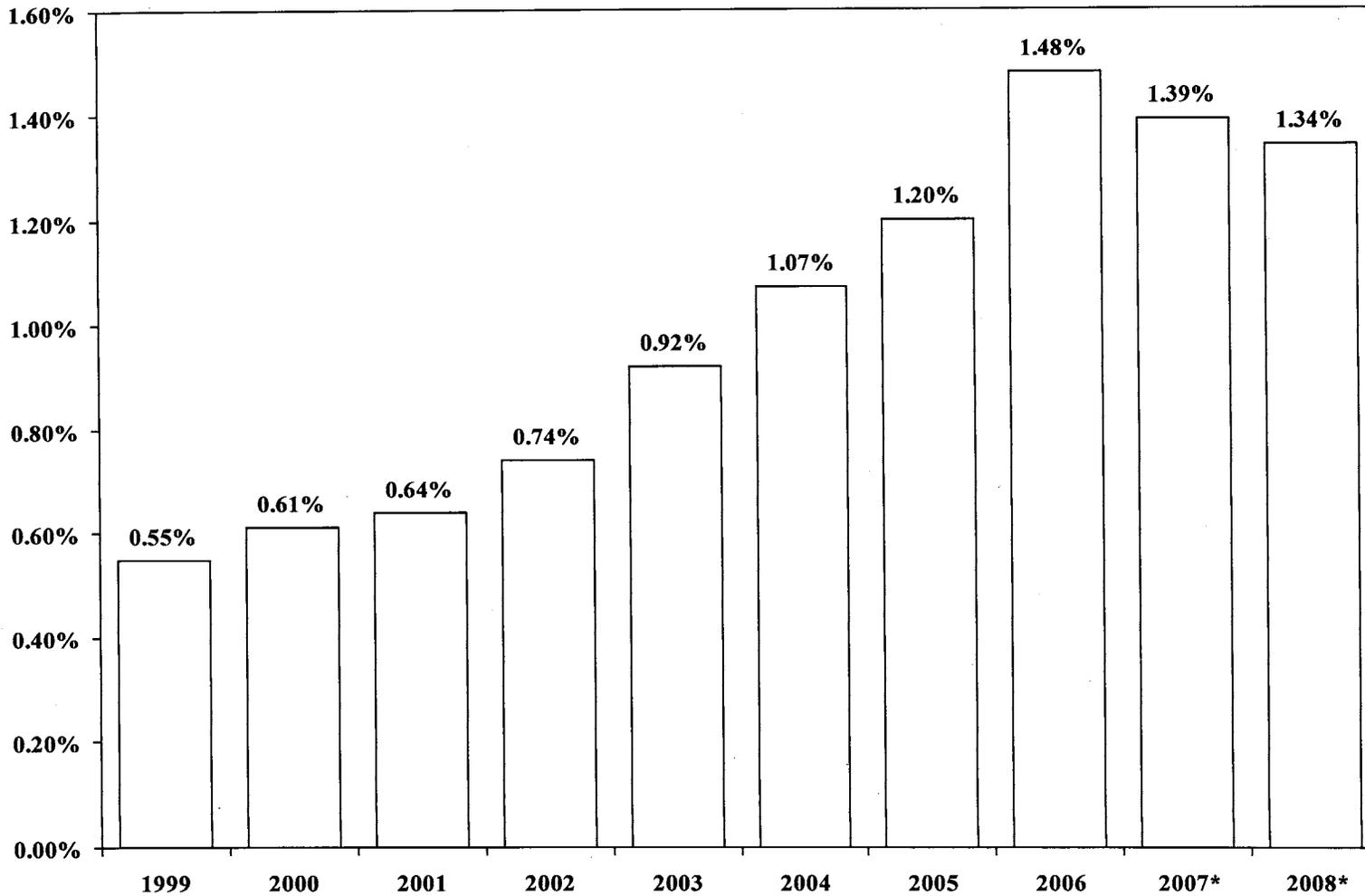
1999-2008



*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

Net Bonded Debt Per Equalized Full Valuation 1999-2008



* Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

Index

	<u>Page</u>		<u>Page</u>
Bonded Debt Service, Recap	288	Library Grants	185
Budget Resolutions (2008)	R-1	Mental Health Grants	75
Calculation of Total Net	289	Net Bonded Debt Per Capita	290
Indebtedness		Net Bonded Debt Per Equalized	291
Capital Budget and Capital	229	Full Valuation	
Improvement Program		Probation Grants	39
Central Police Services Grants	7	Recap of 2008 Bonded Debt Service	288
Children with Special Needs Grants	121	Senior Services Grants	81
County Executive - Community	181	Sewer Districts – Descriptions	201
Development Fund Grants		Sewer District #1, 4, & 5	203
Debt Management	263	Sewer District #2	208
Debt Service Fund	264	Sewer District #3, Southtowns, Sewage	212
District Attorney Grants	15	Treatment and Sewer District #8	
Environment and Planning - Community	177	Sewer District #6	218
Development Fund Grants		Sewer Fund Debt Service	285
Erie County Home Debt Service	284	Sewerage Management, Division of	221
Erie County Medical Center Debt Service	284	Sheriff – Jail Management Division Grants	53
General Fund Debt Service	276	Social Services Grants	59
Health Grants	129	Summary of Grant Fund - Appropriations	1
Indebtedness, Calculation of Total Net	289	and Revenues	
Law Grants	5	Youth Bureau Grants	117
Library Fund Debt Service	283		

BUDGET
RESOLUTIONS

2008 Budget Resolutions

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2008:

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 2008 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2007.
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 2008.

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 Real Property Tax Services 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 Real Property Tax Services 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 \$2,658 per lane mile for the 2008 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 2008 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 2008 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 2008 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 2008 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 2008, twenty-five percent (25%) on the first day of July 2008 and the balance on the first day of October 2008, 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. WHEREAS, it is in the interest of Erie County to strengthen economic development efforts by providing dedicated funding for tourism promotion and for the maintenance and improvement of the Convention Center, and

WHEREAS, this can be accomplished through the dedication of revenue generated through the Hotel Bed Tax.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Legislature endorses the dedication of a portion of the revenue generated by the collection of Hotel Bed Tax for the Buffalo Niagara Convention and Visitors Bureau, and be it further

RESOLVED, that the amount of appropriation for the Buffalo Niagara Convention and Visitors Bureau (CVB), which includes the operation of the CVB, the Buffalo Niagara Film Commission and the Buffalo and Erie County Convention Center, will be budgeted in 2008 in an amount equal to 80% of actual Hotel Bed Tax revenue collections recorded in the last completed fiscal year, and be it further

RESOLVED, that excess Hotel Bed Tax revenue should continue to be utilized by the County of Erie to fund debt service payments related to the maintenance and improvement of the Convention Center, the Crossroads Arena project, and any other debt service incurred by the County related to the promotion and enhancement of tourism activities, and be it further

RESOLVED, that the County of Erie shall also be authorized to recover administrative overhead expense related to the collection of be tax revenue and the administration and management of tourism activities in the amount of \$99,000, and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contract with the Buffalo Niagara Convention and Visitors Bureau for the amount appropriated in the 2008 Adopted Budget for the promotion of tourism activities.

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 2006-2008 and 2008-2008 Preschool Program Years and the 2008 Early Intervention Program Year shall be as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
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 2008 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation For</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$1,597,764
Emergency Medical Services	516020	Professional Service Contracts & Fees	\$ 50,000
PH Lab, Epidemiology & Environmental Health	516020	Professional Service Contracts & Fees	\$ 477,500
Medical Examiner	516020	Professional Service Contracts & Fees	\$ 300,000

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2008 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 2008, and be it further

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

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

	<u>Rates for 2008</u>
Audiometer Technician	\$15.00/hour
Court Stenographer	
Original Transcript and 1 copy	2.25/page
2 nd and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Data Management Intern	10.00/hour
Dental Assistant	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

	<u>Rates for 2008</u>
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
Pathologist

100.00/ assessment
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
Fire Rescue Service
Legal Instructor-EMS

\$52.00/3 hours
52.00/3 hours
40.00/hour
(Limit 2 hours)

Lab Instructor
Rescue Instructor
Physician
Certified Lab Instructor
Practical Work Instructor

10.72/hour
17.02/hour
60.00/hour
12.00/hour
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
School of Public Health and Health Professions
Department of Pathology and Anatomical Sciences (Histological Services)
Department of Family Medicine
Erie County Medical Center Corporation
Nurse Midwifery Associates of WNY, LLP
Academic Medicine Service, Incorporated
University Gynecology & Obstetricians, Incorporated
University at Buffalo Pathologist, Inc.
M/Mgmt Systems/Common Sense
Justice Trax
Cornell Cooperative Extension
Independent Health Foundation
University Emergency Medical Services
Unisys Corp.
Mitchell & McCormick, Inc.
Calspan-UB Research Center
Western New York Public Health Alliance, Inc.
Buffalo Computer Graphics
Internet Sexuality Information Services Inc.
Kaleida Health
Community Health Center of Buffalo

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2008 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	127BREASTCERV0809
CHILDHOOD LEAD POISONING	127CHILDLEAD0809
DRINKING WATER PREV EXPANDED SYRINGE ACCESS/DISP PROG	127DRINWATER0809
FACILITATED ENROLLMENT	127ESAP0809
FACILITATED ENROLLMENT	127FACENROLL2008
HIV PART NOTIFICATION	127PNAP0809
HEALTHY HEART WORKSITE WELLNESS	127HEALTHY0809
HEALTHY NEIGHBORHOODS	127HLTHYNEIGH0809
IMMUNIZATION ACTION PLAN	127IAP0708
LEAD HAZARD	127LEADHAZARD0809

LEAD OUTREACH	127LEADOUTREACH0809
MED EXAM AID TO TOX LABS	127METOXLAB0809
NATIONAL FORENSIC SCIENCES	127NAFR0809
PARTNERS FOR PREVENTION	127PARTPREV0809
PUBLIC HEALTH CAMPAIGN - STD	127PHCSTD0809
PUBLIC HEALTH CAMPAIGN - TB	127PHCTB0809
SYSTEM APPROACH RED ASTHMA	127SYSAPPASTM0809
WNY COAL FOR DIABETES PREV	127WNYCOALDIAB0809
WOMEN'S HEALTH SERVICES	127WOMENHLTH2008
YOUTH TOBACCO ENFORCE & PREV	127YTOB0809
PH PREPAREDNESS/RESPONSE TO BT	HS127BT0809
LAB RESPONSE NETWORK (LRN)	HS127LRN0809
PREV OF TYOE 2 DIAB IN CHILDREN	127DIABCHILD0809
WIC GRANT	127WIC0809
WIC VENDOR MANAGEMENT	127WICVENDOR0809
CWSHCN GRANT	127CWSHCN0809
BEACHWATER	127BEACHWATER0809
STD OUTREACH	127STDD12008
LEAD PRIMARY PREVENTION	127LEADPRIMARY0809
BIOTERRORISM REGION	HS127BTREGION0809

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 2008 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 Cerebral 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
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 (AKA Vincennes Therapeutics)
Silver Creek Montessori (AKA Buffalo Hearing and Speech at Fredonia)
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 2008 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 2008 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 2008 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:

<u>Type of Service</u>	<u>School District Attendance</u>	<u>Phone Conference</u>
Initial Placement	\$35.00 per case	\$15.00 per case
Amendment to the	\$15.00 per case	\$10.00 per case

Initial Service Plan

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 2008 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 2008 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 2008 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 \$48.20 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 2007-2008 and 2008-2009 school years, and be it further

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

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way Trip	\$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 2008 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

Concerned Ecumencial Ministry
286 Lafayette Avenue
Buffalo, NY 14213

Northwest Buffalo Community Center
155 Lawn Avenue
Buffalo, NY 14207

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

Harlem Road Associates
3527 Harlem Road
Buffalo, NY 14225

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 2008 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, 2008, 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.

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

28. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 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 2008 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 2008 as necessary to match actual case referrals and service delivered for the following multi-program agencies:

Joan A. Male Family Support Center
Catholic Charities
Salvation Army
Native American Community Services
Gateway Longview
Buffalo Urban League
Child and Adolescent Treatment Services
Child and Family Services
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 2008 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.

33a. RESOLVED, that the monthly rates of reimbursement to foster parents for the care of children and families in the 2008 fiscal year shall be as follows:

<u>Age of Child</u>	<u>Normal Rate</u>	<u>Special Rate</u>	<u>Exceptional Rate</u>
*0-5	\$384.47	\$577.00	\$ 768.93
6-11	\$461.12	\$691.68	\$ 922.23
12+	\$533.20	\$799.96	\$1,070.97

*Children 0-3 also receive a diaper allowance of \$47.45 per month.

33b. RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost of Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates.

34a. RESOLVED, that the yearly clothing allowance to foster parents for the care of children in families shall be \$306.60 for each child age 5 and under, \$430.70 for each child age 6 through 11, \$667.95 for each child age 12-15, and \$813.95 for each child age 16 and over.

34b. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% state funded allowances to Mandated Preventive Services providers and/or Community Optional Preventive Services providers the

Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% state funding so received.

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_Voices2008 and 124SPOA2008, which are included in the 2008 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 2008, and

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

NOW, THEREFORE, BE IT

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedure in the case of certain professional services provided for the Department of Mental Health, the Erie County Legislature hereby waives this procedure for these categories of service as provided for in Section 19.08 of the Erie County Administrative Code, and adopts the following fee schedules:

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

	<u>Rate for 2008</u>
Language Interpreter	\$40.00/standard hour, \$80 minimum
Language Interpreter	\$80.00/non-standard hour, \$160 minimum

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

	<u>Rate for 2008</u>
Psychiatrist	\$90.00/hour
Psychiatric Nurse Practitioner	\$50.00/hour

and be it further

RESOLVED, that subject to departmental appropriations made therefore, the Erie County Legislature hereby approves contracts between the County of Erie and medical professionals and language interpreters on a fee-for-service basis for services provided to the Department of Mental Health.

37. RESOLVED, that the County Executive is hereby authorized, subject to prior Legislative approval, to execute a contract for 2008 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 2008 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.
New Directions

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2008 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 2008 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 2008 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 2008 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District No. 8; and Sewer District No. 6 are as follows:

2008
SEWER DISTRICT NOS. 1, 4 AND 5

SEWER DISTRICT NO. 1

Appropriations	\$5,193,573	
Estimated Revenues	<u>(488,371)</u>	
Tax Levy		\$4,705,202

SEWER DISTRICT NO. 4

Appropriations	\$7,922,575	
Estimated Revenues	<u>(3,613,790)</u>	
Tax Levy		\$4,308,785*

* Lancaster (Town) \$2,297,459 Lancaster (Village) \$897,322 Depew (Village) \$1,114,004

SEWER DISTRICT NO. 5

Appropriations	\$1,847,584	
Estimated Revenues	<u>(581,349)</u>	
Tax Levy		\$ 1,266,235

SEWER DISTRICT NO. 2

SEWER DISTRICT NO. 2

Appropriations	\$6,771,743	
Estimated Revenues	<u>(1,512,424)</u>	
Tax Levy		\$5,259,319

SEWER DISTRICT NO. 3

SEWER DISTRICT NO. 3

Appropriations	\$ 15,057,247	
Estimated Revenues	(4,161,934)	
Tax Levy		\$10,895,313

SEWER DISTRICT NO. 8

Appropriations	\$1,496,679	
Estimated Revenues	(529,567)	
Tax Levy		\$ 967,112

SEWER DISTRICT NO. 6

Appropriations	\$4,412,206	
Estimated Revenues	(2,072,660)	
Tax Levy		\$2,339,546

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, 2008 through December 31, 2008;
- Elder Abuse Prevention Grant for the period January 1, 2008 through December 31, 2008;
- Senior Community Services Employment Grant for the period July 1, 2008 through June 30, 2009;
- Community Services for the Elderly Grant for the period April 1, 2008 through March 31, 2009;
- Expanded In-Home Services for the Elderly Grant for the period April 1, 2008 through March 31, 2009;
- Disease Prevention and Health Promotion Grant, Title III-D for the period January 1, 2008 through December 31, 2008;
- Health Insurance Information, Counseling and Assistance Program for the period April 1, 2008 through March 31, 2009;

- Weatherization Referral and Packaging Program Grant for the period October 1, 2008 through September 30, 2009;
- State Nutrition Assistance Program Grant for the period April 1, 2008 through March 31, 2009;
- 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, 2008 through December 31, 2008;
- Cash-In-Lieu of Commodities Grant for the period October 1, 2008 through September 30, 2009;
- Retired Senior Volunteer Program Grant for the period April 1, 2008 through March 31, 2009;
- Congregate Services Initiative Grant for the period April 1, 2008 through March 31, 2009;
- Long Term Care Ombudsman Program Grant for the period April 1, 2008 through March 31, 2009;
- Elder Caregiver Support Program Grant, Title III-E for the period January 1, 2008 through December 31, 2008;
- Long Term Care Insurance Education and Outreach Program for the period April 1, 2008 through March 31, 2009;
- State Transportation Program for the period April 1, 2008 through March 31, 2009;

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, 2008 through December 30, 2008;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2008 through December 31, 2008;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2008 through June 30, 2009;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period July 1, 2008 through June 30, 2009;

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 congregated dining facilities to serve meals at appropriate group dining sites and to provide clean-up and transportation services as stipulated in the 2008 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.
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
Delta Group
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 for Western New York, Inc., for the period January 1, 2008 through December 31, 2008, 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 2008 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, 2008 through December 31, 2008 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, 2008 through December 31, 2008:

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 April 1, 2008 through March 31, 2009:

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, 2008 and through June 30, 2009.

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. and Jacqueline Goodwin, DTR for services for the period of January 1, 2008 through December 31, 2008 under the Congregate Dining Nutrition Program Grant to provide nutrition education, nutrition counseling, commissary monitoring and congregate dining monitoring services at the Congregate Dining sites in Erie County, in an amount not to exceed the amount appropriated in this budget, 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, 2008 through December 31, 2008, 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.
American Red Cross
Catholic Charities Manpower Services, Inc.
Hearts and Hands: Faith in Action, 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, 2008 through December 31, 2008, 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, 2008 through March 31, 2009, 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
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, 2008 through March 31, 2009:

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 federal, state, county and other local source funding, that the County Executive be, and hereby is, authorized to enter into a contract with The Center for Transportation Excellence, L.L.C., in the amount not to exceed the amount appropriated in this budget for the period April 1, 2008 through March 31, 2009, for the Older Adult Mobility Pilot Project.

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, 2008 through December 31, 2008 for the Elder Abuse Prevention Grant and for the period April 1, 2008 through March 31, 2009 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 transportation services, in the State Transportation 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, 2008 through December 31, 2008:

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 signage \$3,600 annually, \$300 monthly

Signage modification \$400 per year, maximum of three changes per year and is authorized to contract with each sponsor during 2008.

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 2008 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.00508 - Community Development Program
2. Fund 290, Project J.00408 - HOME Rehabilitation Program
3. Fund 290, Project J.00608 - 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 2008 Erie County Tentative Budget includes approximately \$10,350,000 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 \$10,350,000 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 2008.

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 2008 Giambra Appointees will accrue one hundred sixty (160) hours (four weeks) of vacation credits on January 1, 2008, 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 or 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 \$52,000 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:

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$52,000</u>
Total Revenue	<u>\$52,000</u>
<u>Appropriation</u>	
561410 Lab & Technical Equipment	\$15,000

561420 Office Furniture & Fixtures	\$15,000
561440 Motor Vehicles	<u>22,000</u>
Total Appropriations	<u>\$52,000</u>

67. RESOLVED, that the Commissioner of Personnel is directed to file monthly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions and such reports shall include the length that each position has been vacant, the salary for each position, the source of funding for each vacant position and the County's share of the funding for each position.
68. RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the budget on a department by department basis; such hearings shall include a review of the performance and management efficiency of all county departments and agencies.
69. RESOLVED, the Erie County Legislature does hereby direct the Commissioner of Public Works to present to the Legislature, no later than March 1, 2008, an itemized and specific list of all roads, bridge and reconstruction projects scheduled for 2008, such list shall include the funding source and the local share cost for each project contained on the list.
70. RESOLVED, the Erie County Legislature will fully fund all projects for which the County is contractually obligated to provide and will review and make a determination on all other proposed capital project requests on a case by case basis.
71. RESOLVED, notwithstanding the language contained in Resolve # 3 of the 2008 Budget, the County Executive shall not fill any position at a per diem or other rate without prior approval of the Erie County Legislature.
72. RESOLVED, that the Budget Director is hereby directed to incorporate all of the above 2008 Budget Resolutions and sequentially number all 2008 Adopted Budget Resolutions.
73. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the Erie County Executive and your Honorable Body for formal approval, and

WHEREAS, said debt service budgets are prepared and submitted with an estimate of principal and interest expense that include payment on bonded debt which has not occurred by the time of budget submission, and

WHEREAS, during the fiscal year, adopted 2008 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service, and

WHEREAS, the following resolution provides a more efficient method of transferring funds for required payments,

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the principal and interest account within the Debt Service budgets established for each Sewer District to insure the prompt payment of debt, and be it further

RESOLVED, that said transfer of funds shall only occur after actual debt service payment amounts have been calculated and confirmed by the Office of the Comptroller.