



# 2009 ERIE COUNTY BUDGET

ERIE COUNTY, NEW YORK

## BOOK B SPECIAL FUNDS



*Six Sigma Green Belts Inaugural Class*



**ERIE  
COUNTY**

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COUNTY EXECUTIVE

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DIRECTOR OF BUDGET & MANAGEMENT

## **Alphabetical Reference**

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## About Book “B”

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The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2009 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the county's 2009 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 2009 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 2009 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 2007 actual amounts; the current year adopted and adjusted budgets and the 2009 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 2009 Proposed Capital Budget and the 2009-2014 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2009 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 2007 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2009 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.



**GRANT FUND  
APPROPRIATIONS/  
REVENUES**

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

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>Federal Aid</b>	<b>State Aid</b>	<b>Interfund Revenue</b>	<b>Other Source</b>	<b>County Share</b>
<b>Law</b>							
Aid to Localities - Indigent Defense Program	0	254,003		254,003			
<b>Total Department</b>	<b>0</b>	<b>254,003</b>	<b>0</b>	<b>254,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Police Services</b>							
Aid to Crime Labs Program	9	855,397		503,000			352,397
DNA Crime Lab Improvement Grant	7	561,079		525,832			35,247
Project Impact	2	128,863		128,863			
National Forensic Sciences Improvement	0	52,835		52,835			
Project Safe Neighborhoods	0	10,269	10,269				
Firearms Lab Capacity Enhancement Initiative	1	106,726		106,726			
<b>Total Department</b>	<b>19</b>	<b>1,715,169</b>	<b>10,269</b>	<b>1,317,256</b>	<b>0</b>	<b>0</b>	<b>387,644</b>
<b>District Attorney</b>							
Aid to Prosecution Program	15	1,501,668		616,950			884,718
BE SAFE Program	3	457,939	457,939				
Crimes Against Revenue Program	2	193,596		181,987			11,609
Federal Family Violence Prevention Services Act	1	51,791		38,504			13,287
Motor Vehicle Theft & Insurance Fraud Prevention	1	108,003		108,003			
Operation Impact Program	8	620,947		534,006			86,941
S.T.E.P.S./ Road to Recovery	1	65,800		65,800			
Stop Violence Against Women Program	2	138,268		60,000			78,268
Victim/Witness Assistance Program	7	401,167		300,000			101,167
<b>Total Department</b>	<b>40</b>	<b>3,539,179</b>	<b>457,939</b>	<b>1,905,250</b>	<b>0</b>	<b>0</b>	<b>1,175,990</b>
<b>Probation</b>							
ATI - Pre-Trial Services Program	5	322,286		126,300			195,986
ATI - Community Service Sentencing Pgm	4	225,616		53,400			172,216
ATI - Women's Residential Resource Ctr	0	8,000		4,000			4,000
Crime Victim Board	1	55,784		49,317			6,467
Intensive Supervision Program	4	323,622		278,000			45,622
Juvenile Justice Delinquency Prevention Grant	2	141,000		141,000			
Operation Impact Program - Probation	2	190,028		190,028			
Juvenile Incentive Accountability Block Grant	0	14,103		12,693			1,410
<b>Total Department</b>	<b>18</b>	<b>1,280,439</b>	<b>0</b>	<b>854,738</b>	<b>0</b>	<b>0</b>	<b>425,701</b>
<b>Sheriff</b>							
Human Trafficking	1	160,000	160,000				
Impact IV	2	189,459		189,459			
<b>Total Department</b>	<b>3</b>	<b>349,459</b>	<b>160,000</b>	<b>189,459</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department of Social Services</b>							
Day Care Registration Program	14	1,035,470		1,035,470			
Energy Services Packaging Project 08-09	0	67,906		67,906			
LTC Point of Entry Program	0	205,000		205,000			
Intensive Case Services for Non-Compliant Families	0	706,390		706,390			
Safety Net Assistance Project	1	80,000		80,000			
Strengthening Families Program	0	250,000		250,000			
<b>Total Department</b>	<b>15</b>	<b>2,344,766</b>	<b>0</b>	<b>2,344,766</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mental Health Department</b>							
Family Voices	3	1,798,497	1,500,000	298,497			
SPOA: Children's Intensive Community Services	0	3,003,918		3,003,918			
<b>Total Department</b>	<b>3</b>	<b>4,802,415</b>	<b>1,500,000</b>	<b>3,302,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Senior Services</b>							
Areawide Agency on Aging	15	1,767,166	1,461,247			84,919	221,000
Cash in Lieu of Commodity Foods	0	702,669	702,669				
Community Services for the Elderly Program	3	1,499,419		1,207,605		104,314	187,500
Congregate Dining Nutrition Program	9	2,298,806	1,359,950			794,646	144,210
Congregate Services Initiative (CSI)	0	67,742		50,464		4,378	12,900
Disease Prevention and Health Promotion Grant	1	117,400	105,660				11,740
Elder Abuse Prevention Ombudsman Pgm (Title VII)	0	48,051	48,051				
Elder Caregiver Support Program	8	809,242	576,842			18,600	213,800
Expanded In-Home Svcs for the Elderly Pgm	10	4,100,749		3,002,358		252,591	845,800
Hlth Insurance Info. Counseling & Assistance Pgm	0	42,494	27,402	15,092			
Home Delivered Nutrition Program	1	1,323,584	739,809			526,355	57,420
Long Term Care Insurance Education & Outreach Program	0	49,830		49,830			
Long Term Care Ombudsman Program (LTCOP)	0	43,983		43,983			
NYS Retired Senior Volunteer Program	0	11,395		11,395			
Retired Senior Volunteer Program (RSVP)	2	184,803	89,673			3,500	91,630

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

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>Federal Aid</b>	<b>State Aid</b>	<b>Interfund Revenue</b>	<b>Other Source</b>	<b>County Share</b>
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
New York State AAA Transportation	2	109,787		107,787		2,000	
Supplemental Nutrition Assistance Program	0	1,761,980		1,161,694		600,286	
Weatherization Referral and Packaging Program SOFA	3	320,456	320,456				
<b>Total Department</b>	<b>54</b>	<b>16,683,842</b>	<b>6,696,249</b>	<b>5,650,208</b>	<b>0</b>	<b>2,449,385</b>	<b>1,888,000</b>
<b>Special Needs</b>							
Children with Special Health Care Needs	1	73,868		67,681			6,187
WIC Vendor Management	4	273,854		273,854			
Women, Infant & Children's Supplemental Nutrition	43	3,150,697		3,150,697			
<b>Total Department</b>	<b>48</b>	<b>3,498,419</b>	<b>0</b>	<b>3,492,232</b>	<b>0</b>	<b>0</b>	<b>6,187</b>
<b>Health Department</b>							
Beach Water Quality Monitoring Program	0	9,060		9,060			
Western New York Public Health Alliance	0	74,605				74,605	
Partners for Prevention Clinical Services	0	528,997		528,997			
Breast and Cervical Cancer Early Detection	0	71,952				71,952	
Childhood Lead Poisoning Prevention Program	9	620,505		620,505			
Enhanced Drinking Water Program	3	250,000		250,000			
Expanded Syringe Access Program	1	56,812		56,812			
Facilitated Enroll. Child/Fam Hlth Plus & Medicaid	4	300,471		247,600			52,871
Healthy Heart Worksite Wellness	0	113,000		113,000			
Healthy Neighborhoods Grant	4	263,955		263,955			
HIV Partner Notification Program	3	207,551		207,551			
Immunization Action Plan	2	294,000		294,000			
Laboratory Response Network	2	200,000		200,000			
Lead Hazard Control Program	6	1,336,364	1,336,364				
Lead Primary	4	434,119		434,119			
Medical Examiner Toxicology Lab Aid	1	119,512		119,512			
National Forensic Improvement Grant	0	25,000		25,000			
Partners for Prevention Program	0	312,620		312,620			
Prevention of Type 2 Diabetes in Children	0	50,000		50,000			
Public Health Campaign STD	1	114,364		82,000			32,364
Public Health Campaign TB	4	297,583		245,000			52,583
Public Health Preparedness Response to Bioterrorism	11	1,041,782		1,041,782			
STD Outreach	2	103,815		103,815			
WNY Coalition for Diabetes Prevention	0	100,000		100,000			
Women's Health Services	11	1,338,502		629,909		531,635	176,958
Youth Tobacco Enforcement & Prevention Grant	3	348,000		318,000		30,000	
<b>Total Department</b>	<b>71</b>	<b>8,612,569</b>	<b>1,336,364</b>	<b>6,253,237</b>	<b>0</b>	<b>708,192</b>	<b>314,776</b>
<b>Environment &amp; Planning</b>							
Community Development Block Grant	0	5,063,100	4,397,650			665,450	
Community Development Operations	15	1,317,416			1,317,416		
<b>Total Department</b>	<b>15</b>	<b>6,380,516</b>	<b>4,397,650</b>	<b>0</b>	<b>1,317,416</b>	<b>665,450</b>	<b>0</b>
<b>County Executive</b>							
Office of Workforce Development	2	195,390	195,390				
<b>Total Department</b>	<b>2</b>	<b>195,390</b>	<b>195,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library</b>							
Central Library Book Aid	0	67,925		67,925			
Central Library Development Aid	5	294,450		294,450			
Continuity of Service	1	47,500		47,500			
Coordinated Outreach Program	3	160,470		160,470			
Library Services to County Correctional Facilities	0	7,353		7,353			
Library Services to State Correctional Facilities	0	34,571		34,571			
NYS Library System Automation Grant Non-Competitive	1	72,675		72,675			
<b>Total Department</b>	<b>10</b>	<b>684,944</b>	<b>0</b>	<b>684,944</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>298</b>	<b>50,341,110</b>	<b>14,753,861</b>	<b>26,248,508</b>	<b>1,317,416</b>	<b>3,823,027</b>	<b>4,198,298</b>

# LAW-GRANT

## AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo, Inc., and the Erie County Bar Association. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$254,003</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$254,003</b>
<b>County Share</b>	<b>—</b>

**COUNTY OF ERIE**

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<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Law</b>			
<b>Grant:</b>	<b>Aid to Localities - Indigent Defense Program</b>			
	<b>160AIDTOLOCAL0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>
<hr/>				
<b>Appropriation</b>				
516010	Legal Aid Bureau	101,602	101,602	-
516010	EC Bar Association	152,401	152,401	-
<b>Total</b>	<b>Appropriation</b>	<b>254,003</b>	<b>254,003</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	254,003	254,003	-
<b>Total</b>	<b>Revenue</b>	<b>254,003</b>	<b>254,003</b>	<b>-</b>

# CENTRAL POLICE SERVICES-GRANTS

## AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. The general purpose of this state grant program is to provide local assistance funding to crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required. The grant also assists the lab in maintaining its accreditation, which is required by State Executive Law.

<b>Total Appropriation</b>	<b>\$855,397</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$503,000</b>
<b>County Share</b>	<b>\$352,397</b>

## DNA CRIME LAB IMPROVEMENT

This project is a continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. The purpose of this grant is to enhance the capacity of the Forensic Laboratory to process all DNA evidence submissions within a turnaround time of 30 days or less.

<b>Total Appropriation</b>	<b>\$561,079</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$525,832</b>
<b>County Share</b>	<b>\$ 35,247</b>

## PROJECT IMPACT PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce violent crime within Erie County.

<b>Total Appropriation</b>	<b>\$128,863</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$128,863</b>
<b>County Share</b>	—

## NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. This grant provides funding to reduce the backlog of drug analysis cases.

<b>Total Appropriation</b>	<b>\$52,835</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$52,835</b>
<b>County Share</b>	—

**SAFE NEIGHBORHOODS PROJECT**

The Erie County Central Police Services Forensic Laboratory has been awarded a U.S. Department of Justice grant on behalf of the U.S. Attorney Western District of New York. The grant entitlement period is 10/1/09 to 10/1/10. The grant provides funds to allow increased capacity to process and analyze evidence from firearm and shooting cases.

<b>Total Appropriation</b>	<b>\$10,269</b>
<b>Federal Share</b>	<b>\$10,269</b>
<b>State Share</b>	—
<b>County Share</b>	—

**FIREARMS LAB CAPACITY ENHANCEMENT**

This project is a continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. The program goal is to reduce gun violence and remove illegal guns from our streets by enhancement of firearms examinations in the Forensic Laboratory.

<b>Total Appropriation</b>	<b>\$106,726</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$106,726</b>
<b>County Share</b>	—

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Central Police Services</b>			
<b>Grant:</b>	<b>Aid to Crime Labs Program</b>			
	<b>165AIDCRLAB0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>7/1/09 - 6/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	549,860	549,860	-
502000	Fringe Benefits	264,537	264,537	-
505800	Medical & Health Supplies	26,000	26,000	-
510100	Out Of Area Travel	3,000	3,000	-
516020	Professional Service Contracts and Fees	3,500	3,500	-
516030	Maintenance Contracts	8,500	8,500	-
<b>Total</b>	<b>Appropriation</b>	<b>855,397</b>	<b>855,397</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	503,000	503,000	-
479000	County Share Contribution	352,397	352,397	-
<b>Total</b>	<b>Revenue</b>	<b>855,397</b>	<b>855,397</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Central Police Services</b>			
<b>Grant:</b>	<b>DNA Crime Lab Improvement Grant</b>			
	<b>165DNACAPENHB0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>7/1/09 - 6/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	361,542	361,542	-
500010	Part Time - Wages	21,316	21,316	-
502000	Fringe Benefits	178,221	178,221	-
<b>Total</b>	<b>Appropriation</b>	<b>561,079</b>	<b>561,079</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	525,832	525,832	-
479000	County Share Contribution	35,247	35,247	-
<b>Total</b>	<b>Revenue</b>	<b>561,079</b>	<b>561,079</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Central Police Services</b>			
<b>Grant:</b>	<b>Project Impact</b>			
	<b>165PROJIMPACT0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>7/1/09 - 6/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	87,005	87,005	-
502000	Fringe Benefits	41,858	41,858	-
<b>Total</b>	<b>Appropriation</b>	<b>128,863</b>	<b>128,863</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	128,863	128,863	-
<b>Total</b>	<b>Revenue</b>	<b>128,863</b>	<b>128,863</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: Central Police Services**  
**Grant: National Forensic Sciences Improvement**  
**165NFSIA0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500010	Part Time - Wages	43,993	43,993	-
502000	Fringe Benefits	8,842	8,842	-
<b>Total</b>	<b>Appropriation</b>	<b>52,835</b>	<b>52,835</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	52,835	52,835	-
<b>Total</b>	<b>Revenue</b>	<b>52,835</b>	<b>52,835</b>	<b>-</b>

**Fund: 281**  
**Department: Central Police Services**  
**Grant: Project Safe Neighborhoods**  
**165SAFENB0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500010	Part Time - Wages	8,551	8,551	-
502000	Fringe Benefits	1,718	1,718	-
<b>Total</b>	<b>Appropriation</b>	<b>10,269</b>	<b>10,269</b>	<b>-</b>

**Revenue**

414000	Federal Aid	10,269	10,269	-
<b>Total</b>	<b>Revenue</b>	<b>10,269</b>	<b>10,269</b>	<b>-</b>

**Fund: 281**  
**Department: Central Police Services**  
**Grant: Firearms Lab Capacity Enhancement Initiative**  
**165FIREARMENH0910**  
**Period: 7/1/09 - 6/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	42,875	42,875	-
500010	Part Time - Wages	35,990	35,990	-
502000	Fringe Benefits	27,861	27,861	-
<b>Total</b>	<b>Appropriation</b>	<b>106,726</b>	<b>106,726</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	106,726	106,726	-
<b>Total</b>	<b>Revenue</b>	<b>106,726</b>	<b>106,726</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 16500

Central Police Services

Job	Current Year 2008		----- Ensuing Year 2009 -----					
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Grant Name Aid to Crime Labs Program

Cost Center 1650040 Forensic Laboratory

Full-time Positions

-----								
1	ASSISTANT DIRECTOR LAW ENF FORENSIC LAB	14	1	\$79,737	1	\$72,888	1	\$72,888
2	FIREARMS TECHNICAL LEADER	13	1	\$71,230	1	\$71,504	1	\$71,504
3	SENIOR FORENSIC CHEMIST	13	1	\$71,230	1	\$72,301	1	\$72,301
4	SENIOR FORENSIC SEROLOGIST	13	1	\$64,884	1	\$65,133	1	\$65,133
5	FORENSIC CHEMIST (CPS)	12	1	\$59,268	1	\$59,495	1	\$59,495
6	FORENSIC SEROLOGIST	12	2	\$124,309	2	\$125,510	2	\$125,510
7	SENIOR EVIDENCE CLERK	08	1	\$46,871	1	\$47,051	1	\$47,051
8	EVIDENCE CLERK	06	1	\$35,840	1	\$35,978	1	\$35,978
	<b>Total:</b>		<b>9</b>	<b>\$553,369</b>	<b>9</b>	<b>\$549,860</b>	<b>9</b>	<b>\$549,860</b>

**Grant Summary Totals**

Full-time:	9	\$553,369	9	\$549,860	9	\$549,860
Fund Center Totals:	9	\$553,369	9	\$549,860	9	\$549,860

Grant Name DNA Crime Lab Improvement

Cost Center 1650040 Forensic Laboratory

Full-time Positions

-----								
1	FORENSIC SEROLOGIST	12	7	\$331,603	7	\$361,542	7	\$361,542
	<b>Total:</b>		<b>7</b>	<b>\$331,603</b>	<b>7</b>	<b>\$361,542</b>	<b>7</b>	<b>\$361,542</b>

Part-time Positions

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

**Grant Summary Totals**

Full-time:	7	\$331,603	7	\$361,542	7	\$361,542
Part-time:	1	\$21,316	1	\$21,316	1	\$21,316
Fund Center Totals:	8	\$352,919	8	\$382,858	8	\$382,858

Grant Name Project Impact Program

Cost Center 1650030 Information Systems

Full-time Positions

-----								
1	ASSISTANT INFORMATION SYSTEMS SPECIALIST	11	1	\$47,131	1	\$49,947	1	\$49,947
2	SENIOR EVIDENCE CLERK	08	1	\$34,938	1	\$37,058	1	\$37,058
	<b>Total:</b>		<b>2</b>	<b>\$82,069</b>	<b>2</b>	<b>\$87,005</b>	<b>2</b>	<b>\$87,005</b>

**Grant Summary Totals**

Full-time:	2	\$82,069	2	\$87,005	2	\$87,005
Fund Center Totals:	2	\$82,069	2	\$87,005	2	\$87,005

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 16500

Central Police Services

Job Group	Current Year 2008	----- Ensuing Year 2009 -----			
	No: Salary No:	Dept-Req No:	Exec-Rec No:	Leg-Adopted	

Grant Name National Forensic Sciences Improvement Act Program

Cost Center 1650040 Forensic Laboratory

Part-time Positions

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

**Grant Summary Totals**

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

Grant Name Safe Neighborhoods Project

Cost Center 1650040 Forensic Laboratory

Part-time Positions

1 EVIDENCE CLERK (PT)	06	1	\$8,551	1	\$8,551	1	\$8,551
Total:		1	\$8,551	1	\$8,551	1	\$8,551

**Grant Summary Totals**

Part-time:	1	\$8,551	1	\$8,551	1	\$8,551
Fund Center Totals:	1	\$8,551	1	\$8,551	1	\$8,551

Grant Name Firearms Lab Capacity Enhancement

Cost Center 1650040 Forensic Laboratory

Full-time Positions

1 FIREARMS EXAMINER	10	1	\$35,287	1	\$42,875	1	\$42,875
Total:		1	\$35,287	1	\$42,875	1	\$42,875

Part-time Positions

1 FIREARMS EXAMINER (PT)	10	2	\$37,137	2	\$35,990	2	\$35,990
Total:		2	\$37,137	2	\$35,990	2	\$35,990

**Grant Summary Totals**

Full-time:	1	\$35,287	1	\$42,875	1	\$42,875
Part-time:	2	\$37,137	2	\$35,990	2	\$35,990
Fund Center Totals:	3	\$72,424	3	\$78,865	3	\$78,865

# DISTRICT ATTORNEY-GRANTS

## AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. 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.

<b>Total Appropriation</b>	<b>\$1,501,668</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 616,950</b>
<b>County Share</b>	<b>\$ 884,718</b>

## BE-SAFE

This project is a continuation of an existing Federal grant for the entitlement period of 10/1/09 to 9/30/10. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, probation, law enforcement, and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education. This grant involves collaborating with the Erie County Probation Department, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute; who are also recipients of this award money.

<b>Total Appropriation</b>	<b>\$457,939</b>
<b>Federal Share</b>	<b>\$457,939</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$193,596</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$181,987</b>
<b>County Share</b>	<b>\$ 11,609</b>

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

This project is a continuation of an existing grant for the entitlement period of 3/31/09 to 3/30/10. The purpose behind this program is to provide the supportive, intervention and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

<b>Total Appropriation</b>	<b>\$51,791</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$38,504</b>
<b>County Share</b>	<b>\$13,287</b>

**MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION**

This project is a continuation of an existing grant for the entitlement period of 4/1/09 to 3/31/10. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

<b>Total Appropriation</b>	<b>\$108,003</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$108,003</b>
<b>County Share</b>	<b>—</b>

**OPERATION IMPACT**

This project is the continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. OPERATION IMPACT (Integrated Municipal Police Anti-Crime Teams) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Buffalo Police Department, Erie County Probation, Erie County Sheriff and Erie County Central Police Services are all partners of the Erie County District Attorney's Office under this grant program.

<b>Total Appropriation</b>	<b>\$620,947</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$534,006</b>
<b>County Share</b>	<b>\$ 86,941</b>

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

This project is a continuation of an existing grant for the entitlement period of 2009. 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.

<b>Total Expense</b>	<b>\$ 90,889</b>
<b>Interdepartmental Billing</b>	<b>\$(25,089)</b>
<b>Total Appropriation</b>	<b>\$ 65,800</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 65,800</b>
<b>County Share</b>	<b>—</b>

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

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

<b>Total Appropriation</b>	<b>\$138,268</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 60,000</b>
<b>County Share</b>	<b>\$ 78,268</b>

**VICTIM/WITNESS ASSISTANCE PROGRAM**

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

<b>Total Expense</b>	<b>\$416,667</b>
<b>Interdepartmental Billing</b>	<b>\$(15,500)</b>
<b>Total Appropriation</b>	<b>\$401,167</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$300,000</b>
<b>County Share</b>	<b>\$101,167</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: District Attorney**  
**Grant: Aid to Prosecution Program**  
**114ATP0910**  
**Period: 4/1/09 - 3/31/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	1,009,836	1,009,836	-
502000	Fringe Benefits	485,832	485,832	-
505000	Office Supplies	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
<b>Total</b>	<b>Appropriation</b>	<b>1,501,668</b>	<b>1,501,668</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	616,950	616,950	-
479000	County Share Contribution	884,718	884,718	-
<b>Total</b>	<b>Revenue</b>	<b>1,501,668</b>	<b>1,501,668</b>	<b>-</b>

**Fund: 281**  
**Department: District Attorney**  
**Grant: BE SAFE Program**  
**114BESAFE0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	158,452	158,452	-
502000	Fringe Benefits	76,231	76,231	-
510100	Out Of Area Travel	7,500	7,500	-
516010	Haven House	58,358	58,358	-
516010	Family Justice Center	67,010	67,010	-
516010	Hispanos Unidos de Buffalo	48,250	48,250	-
516010	International Institute of Buffalo	42,138	42,138	-
<b>Total</b>	<b>Appropriation</b>	<b>457,939</b>	<b>457,939</b>	<b>-</b>

**Revenue**

414000	Federal Aid	457,939	457,939	-
<b>Total</b>	<b>Revenue</b>	<b>457,939</b>	<b>457,939</b>	<b>-</b>

**Fund: 281**  
**Department: District Attorney**  
**Grant: Crimes Against Revenue Program**  
**114CARP0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	130,711	130,711	-
502000	Fringe Benefits	62,885	62,885	-
<b>Total</b>	<b>Appropriation</b>	<b>193,596</b>	<b>193,596</b>	<b>-</b>

**Revenue**

479000	County Share Contribution	11,609	11,609	-
409000	State Aid Revenues	181,987	181,987	-
<b>Total</b>	<b>Revenue</b>	<b>193,596</b>	<b>193,596</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: District Attorney**  
**Grant: Federal Family Violence Prevention Services Act**  
**114FFVPSA0910**  
**Period: 3/31/09 - 3/30/10**

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	34,968	34,968	-
502000	Fringe Benefits	16,823	16,823	-
<b>Total</b>	<b>Appropriation</b>	<b>51,791</b>	<b>51,791</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	38,504	38,504	-
479000	County Share Contribution	13,287	13,287	-
<b>Total</b>	<b>Revenue</b>	<b>51,791</b>	<b>51,791</b>	<b>-</b>

**Fund: 281**  
**Department: District Attorney**  
**Grant: Motor Vehicle Theft & Insurance Fraud Prevention**  
**114MVTIF0910**  
**Period: 4/1/09 - 3/31/10**

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	72,921	72,921	-
502000	Fringe Benefits	35,082	35,082	-
<b>Total</b>	<b>Appropriation</b>	<b>108,003</b>	<b>108,003</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	108,003	108,003	-
<b>Total</b>	<b>Revenue</b>	<b>108,003</b>	<b>108,003</b>	<b>-</b>

**Fund: 281**  
**Department: District Attorney**  
**Grant: Operation Impact Program**  
**114IMPACT0910**  
**Period: 7/1/09 - 6/30/10**

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	416,209	416,209	-
502000	Fringe Benefits	200,238	200,238	-
510100	Out Of Area Travel	4,500	4,500	-
<b>Total</b>	<b>Appropriation</b>	<b>620,947</b>	<b>620,947</b>	<b>-</b>

**Revenue**

479000	County Share Contribution	86,941	86,941	-
409000	State Aid Revenues	534,006	534,006	-
<b>Total</b>	<b>Revenue</b>	<b>620,947</b>	<b>620,947</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: District Attorney**  
**Grant: S.T.E.P.S./ Road to Recovery**  
**114STEPS/RTR2009**  
**Period: 1/1/09 - 12/31/09**

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	61,366	61,366	-
502000	Fringe Benefits	29,523	29,523	-
911490	ID DA Grant Srvs- Mental Health	(25,089)	(25,089)	-
<b>Total</b>	<b>Appropriation</b>	<b>65,800</b>	<b>65,800</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	65,800	65,800	-
<b>Total</b>	<b>Revenue</b>	<b>65,800</b>	<b>65,800</b>	<b>-</b>

**Fund: 281**  
**Department: District Attorney**  
**Grant: Stop Violence Against Women Program**  
**114STOPVIOLNCE0910**  
**Period: 10/1/09 - 9/30/10**

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	93,355	93,355	-
502000	Fringe Benefits	44,913	44,913	-
<b>Total</b>	<b>Appropriation</b>	<b>138,268</b>	<b>138,268</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	60,000	60,000	-
479000	County Share Contribution	78,268	78,268	-
<b>Total</b>	<b>Revenue</b>	<b>138,268</b>	<b>138,268</b>	<b>-</b>

**Fund: 281**  
**Department: District Attorney**  
**Grant: Victim/Witness Assistance Program**  
**114VICTIMWTNSS0910**  
**Period: 10/1/09 - 9/30/10**

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	275,705	275,705	-
500350	Other Employee Pymts	1,820	1,820	-
501000	Overtime	2,000	2,000	-
502000	Fringe Benefits	132,642	132,642	-
510000	Local Mileage Reimbursement	2,000	2,000	-
516020	Professional Service Contracts and Fees	2,500	2,500	-
911490	ID DA Grant Srvs	(15,500)	(15,500)	-
<b>Total</b>	<b>Appropriation</b>	<b>401,167</b>	<b>401,167</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	300,000	300,000	-
479000	County Share Contribution	101,167	101,167	-
<b>Total</b>	<b>Revenue</b>	<b>401,167</b>	<b>401,167</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 11400**

**District Attorney**

Job Group	Current Year 2008		----- Ensuing Year 2009 -----				
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:

Grant Name      Aid to Prosecution Program  
 Cost Center      1140050      Special Programs

Full-time                      Positions

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1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$109,766	1	\$110,188	1	\$110,188
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$278,922	3	\$281,755	3	\$281,755
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$69,192	1	\$72,921	1	\$72,921
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$256,776	4	\$266,557	4	\$266,557
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$48,306	1	\$52,726	1	\$52,726
6	TARGET CRIME INITIATIVE CASE COORDINATOR	12	1	\$53,062	1	\$55,963	1	\$55,963
7	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	2	\$102,274	2	\$103,340	2	\$103,340
8	LEGAL STENOGRAPHER	06	1	\$39,855	1	\$40,008	1	\$40,008
9	CLERK TYPIST	01	1	\$25,104	1	\$26,378	1	\$26,378
	Total:	15		\$983,257	15	\$1,009,836	15	\$1,009,836

**Grant Summary Totals**

Full-time:	15	\$983,257	15	\$1,009,836	15	\$1,009,836
Fund Center Totals:	15	\$983,257	15	\$1,009,836	15	\$1,009,836

Grant Name      BE SAFE Program  
 Cost Center      1140050      Special Programs

Full-time                      Positions

-----								
1	ASSISTANT DISTRICT ATTORNEY III	14	1	\$57,310	1	\$60,644	1	\$60,644
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$55,952	1	\$56,167	1	\$56,167
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$39,418	1	\$41,641	1	\$41,641
	Total:	3		\$152,680	3	\$158,452	3	\$158,452

**Grant Summary Totals**

Full-time:	3	\$152,680	3	\$158,452	3	\$158,452
Fund Center Totals:	3	\$152,680	3	\$158,452	3	\$158,452

Grant Name      Crimes Against Revenue Program (CARP)  
 Cost Center      1140050      Special Programs

Full-time                      Positions

-----								
1	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$69,206	1	\$72,936	1	\$72,936
2	ECONOMIC CRIME ANALYST	11	1	\$56,252	1	\$57,775	1	\$57,775
	Total:	2		\$125,458	2	\$130,711	2	\$130,711

**Grant Summary Totals**

Full-time:	2	\$125,458	2	\$130,711	2	\$130,711
Fund Center Totals:	2	\$125,458	2	\$130,711	2	\$130,711

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 11400

District Attorney

Job Group	Current Year 2008		----- Ensuing Year 2009 -----				
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:

Grant Name Family Violence Prevention Program

Cost Center 1140050 Special Programs

Full-time Positions

1 VICTIM ADVOCATE	06	1	\$33,580	1	\$34,968	1	\$34,968
Total:		1	\$33,580	1	\$34,968	1	\$34,968

**Grant Summary Totals**

Full-time:	1	\$33,580	1	\$34,968	1	\$34,968
Fund Center Totals:	1	\$33,580	1	\$34,968	1	\$34,968

Grant Name Motor Vehicle Theft and Insurance Fraud Prevention Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$69,192	1	\$72,921	1	\$72,921
2 DATA ENTRY OPERATOR	04	1	\$31,462	0	\$0	0	\$0
Total:		2	\$100,654	1	\$72,921	1	\$72,921

**Grant Summary Totals**

Full-time:	2	\$100,654	1	\$72,921	1	\$72,921
Fund Center Totals:	2	\$100,654	1	\$72,921	1	\$72,921

Grant Name Operation Impact Program

Cost Center 1140050 Special Programs

Full-time Positions

1 ASSISTANT DISTRICT ATTORNEY III	14	4	\$228,590	4	\$242,340	4	\$242,340
2 ASSISTANT CRIME ANALYST	11	1	\$56,252	1	\$56,468	1	\$56,468
3 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$49,928	1	\$50,120	1	\$50,120
4 LEGAL STENOGRAPHER	06	1	\$32,551	1	\$33,934	1	\$33,934
5 PARALEGAL	05	1	\$32,887	1	\$33,347	1	\$33,347
Total:		8	\$400,208	8	\$416,209	8	\$416,209

**Grant Summary Totals**

Full-time:	8	\$400,208	8	\$416,209	8	\$416,209
Fund Center Totals:	8	\$400,208	8	\$416,209	8	\$416,209

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 11400

District Attorney

Job Group	Current Year 2008			----- Ensuing Year 2009 -----			
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:

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	\$57,830	1	\$61,366	1	\$61,366
Total:		1	\$57,830	1	\$61,366	1	\$61,366

**Grant Summary Totals**

Full-time:	1	\$57,830	1	\$61,366	1	\$61,366
Fund Center Totals:	1	\$57,830	1	\$61,366	1	\$61,366

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	\$58,979	1	\$62,306	1	\$62,306
2 DATA ENTRY OPERATOR	04	1	\$30,930	1	\$31,049	1	\$31,049
Total:		2	\$89,909	2	\$93,355	2	\$93,355

**Grant Summary Totals**

Full-time:	2	\$89,909	2	\$93,355	2	\$93,355
Fund Center Totals:	2	\$89,909	2	\$93,355	2	\$93,355

Grant Name Victim/Witness Assistance Program

Cost Center 1140050 Special Programs

Full-time Positions

1 PROJECT COORDINATOR VIC/WITNESS PROGRAM	10	1	\$55,952	1	\$56,167	1	\$56,167
2 ASSISTANT PROJ COORDINATOR VICTIM/WIT PR	09	1	\$49,630	1	\$49,874	1	\$49,874
3 VICTIM WITNESS CASE MANAGER	08	1	\$33,891	1	\$38,611	1	\$38,611
4 SENIOR VICTIM/WITNESS CASE AIDE	06	2	\$68,739	2	\$70,261	2	\$70,261
5 VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$28,140	1	\$29,209	1	\$29,209
6 VICTIM/WITNESS CASE AIDE	04	1	\$31,462	1	\$31,583	1	\$31,583
Total:		7	\$267,814	7	\$275,705	7	\$275,705

**Grant Summary Totals**

Full-time:	7	\$267,814	7	\$275,705	7	\$275,705
Fund Center Totals:	7	\$267,814	7	\$275,705	7	\$275,705

# PROBATION-GRANTS

## ALTERNATIVES TO INCARCERATION (ATI)

The Alternative to Incarceration (ATI) funding for period 1/1/09 to 12/31/09, 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.

<b>Total Appropriation</b>	<b>\$ 322,286</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 126,300</b>
<b>County Share</b>	<b>\$ 195,986</b>

### ATI-COMMUNITY SERVICE SENTENCING

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

<b>Total Appropriation</b>	<b>\$225,616</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 53,400</b>
<b>County Share</b>	<b>\$172,216</b>

### ATI-WOMEN'S RESIDENTIAL RESOURCE CENTER

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

<b>Total Appropriation</b>	<b>\$8,000</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$4,000</b>
<b>County Share</b>	<b>\$4,000</b>

### CRIME VICTIMS BOARD

This grant is for the entitlement period of 10/1/09 to 9/30/10. It funds a Victim Advocate to work in partnership with other agencies to address the needs for crime victims in the Criminal Justice System involved with Probation. In addition, the Victim Advocate assists Probation Officers in obtaining victim statements. The Victim Advocate assists hundreds of crime victims per year in preparing statements and filing compensation claims with the New York State Crime Victims Board.

<b>Total Appropriation</b>	<b>\$55,784</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$49,317</b>
<b>County Share</b>	<b>\$ 6,467</b>

**INTENSIVE SUPERVISION PROGRAM (ISP)**

This project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. The purpose of the state grant is to provide intensive probation supervision of offenders with high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit for house arrest probation cases.

<b>Total Appropriation</b>	<b>\$ 323,622</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 278,000</b>
<b>County Share</b>	<b>\$ 45,622</b>

**JUVENILE JUSTICE DELINQUENCY PREVENTION GRANT**

This is a continuation of an existing grant for the entitlement period of 7/1/09 to 6/30/10. This grant funded program allows for two female gender specific juvenile intensive supervision caseloads. Girls supervised under this program participate in a Girls' Circle support group which is proven to reduce the risk factors and bolster the protective factors associated with criminal recidivism. The overall goal of this program is to reduce juvenile placement

<b>Total Appropriation</b>	<b>\$141,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$141,000</b>
<b>County Share</b>	<b>—</b>

**OPERATION IMPACT**

This is a continuation of an existing grant for the entitlement period of 7/1/09 to 6/30/10. Operation IMPACT (Integrated Municipal Police Anti-Crime Teams) is part of a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs, and drugs. The Buffalo Police Department, Erie County Probation, Erie County Sheriff's Department, and Erie County Central Police Services, and the Erie County District Attorney's Office are partners in this program.

<b>Total Appropriation</b>	<b>\$190,028</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$190,028</b>
<b>County Share</b>	<b>—</b>

**JUVENILE ACCOUNTABILITY BLOCK GRANT**

This grant is for the entitlement period of 11/1/09 to 10/31/10. The purpose of this grant program is to enhance Juvenile Probation services in Erie County. The goal is to reduce placement of juveniles in detention facilities and reduce system penetration of juveniles in the criminal justice system.

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

**COUNTY OF ERIE**

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**Fund: 281**  
**Department: Probation**  
**Grant: ATI - Pre-Trial Services Program**  
**126PRETRIAL2009**  
**Period: 1/1/09 - 12/31/09**

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

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<b>Appropriation</b>			
500000	Full Time - Salaries	217,599	217,599
502000	Fringe Benefits	104,687	104,687
<b>Total</b>	<b>Appropriation</b>	<b>322,286</b>	<b>322,286</b>

<b>Revenue</b>			
409000	State Aid Revenues	126,300	126,300
479000	County Share Contribution	195,986	195,986
<b>Total</b>	<b>Revenue</b>	<b>322,286</b>	<b>322,286</b>

**Fund: 281**  
**Department: Probation**  
**Grant: ATI - Community Service Sentencing Pgm**  
**126CSS2009**  
**Period: 1/1/09 - 12/31/09**

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

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<b>Appropriation</b>			
500000	Full Time - Salaries	152,330	152,330
502000	Fringe Benefits	73,286	73,286
<b>Total</b>	<b>Appropriation</b>	<b>225,616</b>	<b>225,616</b>

<b>Revenue</b>			
409000	State Aid Revenues	53,400	53,400
479000	County Share Contribution	172,216	172,216
<b>Total</b>	<b>Revenue</b>	<b>225,616</b>	<b>225,616</b>

**Fund: 281**  
**Department: Probation**  
**Grant: ATI - Women's Residential Resource Ctr**  
**126WOMENRESID2009**  
**Period: 1/1/09 - 12/31/09**

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

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<b>Appropriation</b>			
516010	Women's Residential Treatment Center	8,000	8,000
<b>Total</b>	<b>Appropriation</b>	<b>8,000</b>	<b>8,000</b>

<b>Revenue</b>			
409000	State Aid Revenues	4,000	4,000
479000	County Share Contribution	4,000	4,000
<b>Total</b>	<b>Revenue</b>	<b>8,000</b>	<b>8,000</b>

**COUNTY OF ERIE**

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**Fund:** 281  
**Department:** Probation  
**Grant:** Crime Victim Board  
 126CVB0910  
**Period:** 10/1/09 - 9/30/10

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	34,584	34,584	-
502000	Fringe Benefits	21,200	21,200	-
<b>Total</b>	<b>Appropriation</b>	<b>55,784</b>	<b>55,784</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	49,317	49,317	-
479000	County Share Contribution	6,467	6,467	-
<b>Total</b>	<b>Revenue</b>	<b>55,784</b>	<b>55,784</b>	<b>-</b>

**Fund:** 281  
**Department:** Probation  
**Grant:** Intensive Supervision Program  
 126ISP2009  
**Period:** 1/1/09 - 12/31/09

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	218,501	218,501	-
502000	Fringe Benefits	105,121	105,121	-
<b>Total</b>	<b>Appropriation</b>	<b>323,622</b>	<b>323,622</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	278,000	278,000	-
479000	County Share Contribution	45,622	45,622	-
<b>Total</b>	<b>Revenue</b>	<b>323,622</b>	<b>323,622</b>	<b>-</b>

**Fund:** 281  
**Department:** Probation  
**Grant:** Juvenile Justice Delinquency Prevention Grant  
 126JJDP0910  
**Period:** 1/1/09 - 12/31/09

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	89,424	89,424	-
502000	Fringe Benefits	49,302	49,302	-
505000	Office Supplies	2,124	2,124	-
510000	Local Mileage Reimbursement	150	150	-
<b>Total</b>	<b>Appropriation</b>	<b>141,000</b>	<b>141,000</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	141,000	141,000	-
<b>Total</b>	<b>Revenue</b>	<b>141,000</b>	<b>141,000</b>	<b>-</b>

COUNTY OF ERIE

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<b>Fund:</b>	281			
<b>Department:</b>	Probation			
<b>Grant:</b>	Operation Impact Program - Probation			
	126IMPACT0910	2009	2009	2009
<b>Period:</b>	7/1/09 - 6/30/10	Department	Executive	Legislative
		Request	Recommended	Adopted

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**Appropriation**

500000	Full Time - Salaries	118,152	118,152	-
501000	Overtime	16,972	16,972	-
502000	Fringe Benefits	53,364	53,364	-
510200	Training and Education	1,000	1,000	-
561410	Lab & Technical Equipment	540	540	-
<b>Total</b>	<b>Appropriation</b>	<b>190,028</b>	<b>190,028</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	190,028	190,028	-
<b>Total</b>	<b>Revenue</b>	<b>190,028</b>	<b>190,028</b>	<b>-</b>

<b>Fund:</b>	281			
<b>Department:</b>	Probation			
<b>Grant:</b>	Juvenile Incentive Accountability Block Grant			
	126JAIBG0910	2009	2009	2009
<b>Period:</b>	10/1/09 - 9/30/10	Department	Executive	Legislative
		Request	Recommended	Adopted

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**Appropriation**

530000	Other Expenses	14,103	14,103	-
<b>Total</b>	<b>Appropriation</b>	<b>14,103</b>	<b>14,103</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	12,693	12,693	-
479000	County Share Contribution	1,410	1,410	-
<b>Total</b>	<b>Revenue</b>	<b>14,103</b>	<b>14,103</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 12610

		Job	Current Year 2008		----- Ensuing Year 2009 -----					
Probation		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Grant Name ATI - Pre-Trial Project

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1	COORDINATOR OF PRE-TRIAL RELEASE PROGRAM	13	1	\$60,216	1	\$60,448	1	\$60,448
2	CASE MANAGER PRE-TRIAL SERV SPANISH SPK	07	1	\$39,291	1	\$39,442	1	\$39,442
3	INVESTIGATIVE AIDE	07	3	\$113,730	3	\$117,709	3	\$117,709
	Total:		5	\$213,237	5	\$217,599	5	\$217,599

**Grant Summary Totals**

Full-time:	5	\$213,237	5	\$217,599	5	\$217,599
Fund Center Totals:	5	\$213,237	5	\$217,599	5	\$217,599

Grant Name ATI - Community Service Sentencing

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1	PROBATION COMMUNITY SERVICE ASSISTANT	08	2	\$93,742	2	\$94,102	2	\$94,102
2	RECEPTIONIST	03	1	\$31,073	1	\$31,193	1	\$31,193
3	CLERK TYPIST	01	1	\$26,023	1	\$27,035	1	\$27,035
	Total:		4	\$150,838	4	\$152,330	4	\$152,330

**Grant Summary Totals**

Full-time:	4	\$150,838	4	\$152,330	4	\$152,330
Fund Center Totals:	4	\$150,838	4	\$152,330	4	\$152,330

Grant Name Crime Victim Board

Cost Center 1261020 Probation Services - Adult

Full-time Positions

1	VICTIM ADVOCATE	06	1	\$33,078	1	\$34,584	1	\$34,584
	Total:		1	\$33,078	1	\$34,584	1	\$34,584

**Grant Summary Totals**

Full-time:	1	\$33,078	1	\$34,584	1	\$34,584
Fund Center Totals:	1	\$33,078	1	\$34,584	1	\$34,584

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 12610**

	Job	Current Year 2008	-----	Ensuing Year 2009	-----
<b>Probation</b>	Group	No:      Salary	No:      Dept-Req	No:      Exec-Rec	No:      Leg-Adopted

Grant Name      Intensive Supervision Program  
 Cost Center      1261020      Probation Services - Adult

Full-time      Positions

1 PROBATION SUPERVISOR	12	1	\$66,485	1	\$66,741	1	\$66,741
2 PROBATION OFFICER	11	2	\$120,301	2	\$122,071	2	\$122,071
3 RECEPTIONIST	03	1	\$29,576	1	\$29,689	1	\$29,689
Total:		4	\$216,362	4	\$218,501	4	\$218,501

**Grant Summary Totals**

Full-time:	4	\$216,362	4	\$218,501	4	\$218,501
Fund Center Totals:	4	\$216,362	4	\$218,501	4	\$218,501

Grant Name      Juvenile Justice Delinquency Prev. Program  
 Cost Center      1261030      Probation Services - Juvenile

Full-time      Positions

1 PROBATION OFFICER	11	2	\$89,082	2	\$89,424	2	\$89,424
Total:		2	\$89,082	2	\$89,424	2	\$89,424

**Grant Summary Totals**

Full-time:	2	\$89,082	2	\$89,424	2	\$89,424
Fund Center Totals:	2	\$89,082	2	\$89,424	2	\$89,424

Grant Name      Operation Impact  
 Cost Center      1261020      Probation Services - Adult

Full-time      Positions

1 PROBATION OFFICER	11	2	\$116,403	2	\$118,152	2	\$118,152
Total:		2	\$116,403	2	\$118,152	2	\$118,152

**Grant Summary Totals**

Full-time:	2	\$116,403	2	\$118,152	2	\$118,152
Fund Center Totals:	2	\$116,403	2	\$118,152	2	\$118,152

# SHERIFF-GRANTS

## HUMAN TRAFFICKING

This project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. The purpose of this federal grant program is to provide funds to the Erie County Sheriff's Office in partnership with the U.S. Attorney's Office to train law enforcement officers to identify victims and perpetrators of human trafficking, to assist victims and to achieve a higher conviction rate for perpetrators. This is the final year of a three year grant that funds 100% of the salary and benefits of the project manager and all associated expenses.

<b>Total Appropriation</b>	<b>\$160,000</b>
<b>Federal Share</b>	<b>\$160,000</b>
<b>State Share</b>	—
<b>County Share</b>	—

## IMPACT VI

This project is a continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. IMPACT (Integrated Municipal Police Anti-Crime Teams) VI is a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Erie County Probation, Erie County Central Police Services and the Erie County District Attorney's Office.

<b>Total Appropriation</b>	<b>\$189,459</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$189,459</b>
<b>County Share</b>	—

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Sheriff</b>			
<b>Grant:</b>	<b>Human Trafficking</b>			
	<b>115HUMANTRAFFIC09</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>1/1/09 - 12/31/09</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

**Appropriation**

500000	Full Time - Salaries	54,019	54,019	-
500300	Shift Differential	750	750	-
500320	Uniform Allowance	750	750	-
500330	Holiday Worked	2,000	2,000	-
500340	Line up Pay	5,000	5,000	-
501000	Overtime	25,000	25,000	-
502000	Fringe Benefits	34,731	34,731	-
505000	Office Supplies	4,000	4,000	-
505200	Clothing Supplies	250	250	-
510100	Out Of Area Travel	6,000	6,000	-
516020	Professional Service Contracts and Fees	7,500	7,500	-
530000	Other Expenses	10,000	10,000	-
561410	Lab & Technical Equipment	10,000	10,000	-
<b>Total</b>	<b>Appropriation</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>

**Revenue**

414000	Federal Aid	160,000	160,000	-
<b>Total</b>	<b>Revenue</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Sheriff</b>			
<b>Grant:</b>	<b>Impact IV</b>			
	<b>115IMPACT0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>7/1/09 - 6/30/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

**Appropriation**

500000	Full Time - Salaries	105,646	105,646	-
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	55,488	55,488	-
505200	Clothing Supplies	500	500	-
<b>Total</b>	<b>Appropriation</b>	<b>189,459</b>	<b>189,459</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	189,459	189,459	-
<b>Total</b>	<b>Revenue</b>	<b>189,459</b>	<b>189,459</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 11510**

**Sheriff Division**

Job Group	Current Year 2008	-----	Ensuing Year 2009	-----
	No:      Salary	No:	Dept-Req	No:      Exec-Rec    No:      Leg-Adopted

Grant Name      Human Trafficking Grant

Cost Center      1151060      Community Programs

Full-time      Positions

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

**Grant Summary Totals**

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

Grant Name      Impact VI

Cost Center      1151030      Police/Patrol Services

Full-time      Positions

1 DEPUTY SHERIFF-CRIMINAL	08	2	\$105,242	2	\$105,646	2	\$105,646
Total:		2	\$105,242	2	\$105,646	2	\$105,646

**Grant Summary Totals**

Full-time:	2	\$105,242	2	\$105,646	2	\$105,646
Fund Center Totals:	2	\$105,242	2	\$105,646	2	\$105,646

# SOCIAL SERVICES-GRANTS

## DAY CARE REGISTRATION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. 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.

<b>Total Appropriation</b>	<b>\$1,035,470</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$1,035,470</b>
<b>County Share</b>	—

## ENERGY SERVICES PACKAGING PROJECT 09-10

This grant project is a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$67,906</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$67,906</b>
<b>County Share</b>	—

## LONG TERM CARE POINT OF ENTRY PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$205,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$205,000</b>
<b>County Share</b>	<b>—</b>

**INTENSIVE CASE SERVICES FOR NON-COMPLIANT FAMILIES**

This grant project is a continuation of an existing grant for the entitlement period 6/1/09 to 5/31/10. 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.

<b>Total Appropriation</b>	<b>\$706,390</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$706,390</b>
<b>County Share</b>	<b>—</b>

**SAFETY NET ASSISTANCE PROGRAM (SNAP)**

This grant project is a continuation of an existing grant for the period 1/1/09 to 12/31/09 in the amount of \$80,000 to conduct the Safety Net Assistance Program. This program is targeted to serve 300 Safety Net Public Assistance recipients who have a disabling physical or mental condition that limits participation in education and employment activities. Clients with medical, substance addiction or federal benefit pending exemption status related to work requirements will be assessed to determine their need for employment support, rehabilitation or linkage to community providers as appropriate.

The Department produces quarterly reports of participants obtaining employment, completing education or training programs, receiving cash benefit reductions and receiving federal disability benefits. This grant pays for salary, fringe, travel and equipment costs for the addition of a Senior Caseworker position for this purpose. This special grant is fully funded through the New York State Office of Temporary and Disability Assistance.

<b>Total Appropriation</b>	<b>\$80,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$80,000</b>
<b>County Share</b>	<b>—</b>

**STRENGTHENING FAMILIES PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. 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.

<b>Total Appropriation</b>	<b>\$250,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$250,000</b>
<b>County Share</b>	<b>—</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: Department of Social Services**  
**Grant: Day Care Registration Program**  
**120DAYCAREREG2009**  
**Period: 1/1/09 - 12/31/09**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	613,565	613,565	-
501000	Overtime	7,000	7,000	-
502000	Fringe Benefits	295,722	295,722	-
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	61,673	61,673	-
<b>Total</b>	<b>Appropriation</b>	<b>1,035,470</b>	<b>1,035,470</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	1,035,470	1,035,470	-
<b>Total</b>	<b>Revenue</b>	<b>1,035,470</b>	<b>1,035,470</b>	<b>-</b>

**Fund: 281**  
**Department: Department of Social Services**  
**Grant: Energy Services Packaging Project 08-09**  
**120ENRGYSRVPKG0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

916300	ID Senior Services	67,906	67,906	-
<b>Total</b>	<b>Appropriation</b>	<b>67,906</b>	<b>67,906</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	67,906	67,906	-
<b>Total</b>	<b>Revenue</b>	<b>67,906</b>	<b>67,906</b>	<b>-</b>

**Fund: 281**  
**Department: Department of Social Services**  
**Grant: LTC Point of Entry Program**  
**120POINTENTRY0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

916300	ID Senior Services	205,000	205,000	-
<b>Total</b>	<b>Appropriation</b>	<b>205,000</b>	<b>205,000</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	205,000	205,000	-
<b>Total</b>	<b>Revenue</b>	<b>205,000</b>	<b>205,000</b>	<b>-</b>

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Department of Social Services</b>			
<b>Grant:</b>	<b>Intensive Case Services for Non-Compliant Families</b>			
	<b>120INTCASERV0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>6/1/09 - 5/31/09</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
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	-
<b>Total</b>	<b>Appropriation</b>	<b>706,390</b>	<b>706,390</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	706,390	706,390	-
<b>Total</b>	<b>Revenue</b>	<b>706,390</b>	<b>706,390</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Department of Social Services</b>			
<b>Grant:</b>	<b>Safety Net Assistance Project</b>			
	<b>120SNAP2009</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>10/1/09 - 9/30/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	47,663	47,663	-
502000	Fringe Benefits	22,931	22,931	-
510000	Local Mileage Reimbursement	5,000	5,000	-
912000	ID Department of Social Services	4,406	4,406	-
<b>Total</b>	<b>Appropriation</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	80,000	80,000	-
<b>Total</b>	<b>Revenue</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Department of Social Services</b>			
<b>Grant:</b>	<b>Strengthening Families Program</b>			
	<b>120STRENGTHFAM0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
516010	Educational Opportunity Center	150,000	150,000	-
516010	Contractual- Erie Community College	100,000	100,000	-
<b>Total</b>	<b>Appropriation</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	250,000	250,000	-
<b>Total</b>	<b>Revenue</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 120

Social Services

Job Group	Current Year 2008		----- Ensuing Year 2009 -----					
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

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

Full-time Positions

1 DAY CARE PROGRAM COORDINATOR	11	1	\$61,452	1	\$61,688	1	\$61,688
2 SENIOR CASEWORKER	09	5	\$248,425	5	\$252,700	5	\$252,700
3 CASEWORKER	07	7	\$253,094	7	\$259,169	7	\$259,169
4 PRINCIPAL CLERK	06	1	\$39,052	1	\$40,008	1	\$40,008
Total:		14	\$602,023	14	\$613,565	14	\$613,565

**Grant Summary Totals**

Full-time:	14	\$602,023	14	\$613,565	14	\$613,565
Fund Center Totals:	14	\$602,023	14	\$613,565	14	\$613,565

Grant Name Safety Net Assistance Program (SNAP)  
 Cost Center 1206080 MAAT-Multi-Abuse Assess.Team

Full-time Positions

1 SENIOR CASEWORKER	09	1	\$37,546	1	\$47,663	1	\$47,663
Total:		1	\$37,546	1	\$47,663	1	\$47,663

**Grant Summary Totals**

Full-time:	1	\$37,546	1	\$47,663	1	\$47,663
Fund Center Totals:	1	\$37,546	1	\$47,663	1	\$47,663

# MENTAL HEALTH-GRANTS

## **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 1/1/09 to 12/31/09. The grant's overall goal is to augment and expand an ongoing reform process for the County's system of care serving children who are at risk of out of home, school, or community placements due to the behavioral manifestations of serious emotional disturbance. The initiative emphasizes prevention of residential placements, reducing the length of stay when a child has been placed in residential services and improved clinical outcomes for children and families through linkage to intensive services in the community. These services will be provided consistently with the national wraparound model of care coordination. The wraparound model is an evidence based approach in which services are planned and implemented on an individual family basis by an interdisciplinary team of professionals and other individuals with significant relationships to the family in a manner that is family driven and consistent with the child's and his/her family's strengths and needs.

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

<b>Total Expense</b>	<b>\$1,848,497</b>
<b>Interdepartmental Billing (ECDSS)</b>	<b>\$ (50,000)</b>
<b>Total Appropriation</b>	<b>\$1,798,497</b>
<b>Federal Share</b>	<b>\$1,500,000</b>
<b>State Share</b>	<b>\$ 298,497</b>

**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 1/1/09 to 12/31/09. The SPOA process targets children and youth at risk and/or with a history of hospitalization or out-of-home placement, with multi-system involvement or needs, with functional impairments and/or psychiatric symptoms, and an unsuccessful history of community services. The primary goals of SPOA include maintaining high risk/high need children in the community with their families, reducing out-of-home placements, facilitating the earlier return of children and youth already placed out-of-home, increasing access to community based services, utilizing an individualized care model with a strength-based approach and assuring active parent involvement at all levels of the SPOA. In 2006, the focus of these initiatives was expanded to include PINS and JD Diversion Services to reduce placements to institutional care for these at-risk populations. In 2008, the Department expanded system of care principles, practice and valued outcomes toward services targeted to youth who are at significant risk of institutional placement due to significant alcohol and/or substance abuse problems, and youth at risk of system penetration due to educational neglect. Through cross systems partnering and system of care funding strategies, the grant provides significant resources to support the delivery of a comprehensive array of community services for individuals in the above target populations including each of the following:

- Expanded access to Clinic Treatment (i.e., Family Functional Therapy) for children referred to Family Court;
- Multisystemic Therapy;
- Children's 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.

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.

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

**COUNTY OF ERIE**

**Fund:** 281  
**Department:** Mental Health Department  
**Grant:** Family Voices  
 124Fam\_Voices2009  
**Period:** 1/1/09 - 12/31/09

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

**Appropriation**

500000	Full Time - Salaries	192,360	192,360	-
502000	Fringe Benefits	92,544	92,544	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	37,500	37,500	-
510200	Training and Education	1,500	1,500	-
516010	Compeer West	125,000	125,000	-
516010	New Directions	95,000	95,000	-
516010	UB Family Medicine	550,000	550,000	-
516010	Spectrum Human Services	192,500	192,500	-
516010	Gateway	212,665	212,665	-
516010	Buffalo Urban League	58,577	58,577	-
516010	Mental Health Association	62,000	62,000	-
516010	Southwest Key	25,000	25,000	-
516010	Suicide Prevention and Crisis Services	202,351	202,351	-
912490	ID Mental Health Grant Srvs	(50,000)	(50,000)	-
<b>Total</b>	<b>Appropriation</b>	<b>1,798,497</b>	<b>1,798,497</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	298,497	298,497	-
414000	Federal Aid	1,500,000	1,500,000	-
<b>Total</b>	<b>Revenue</b>	<b>1,798,497</b>	<b>1,798,497</b>	<b>-</b>

**Fund:** 281  
**Department:** Mental Health Department  
**Grant:** SPOA: Children's Intensive Community Services  
 124SPOA2009  
**Period:** 1/1/09 - 12/31/09

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

**Appropriation**

516010	Mid Erie Counseling and Treatment	998,450	998,450	-
516010	Child & Adolescent Treatment	1,752,915	1,752,915	-
516010	Mental health Association	25,000	25,000	-
516010	Child & Family Services	968,154	968,154	-
516010	Compeer West	318,056	318,056	-
516010	New Directions	1,888,154	1,888,154	-
516010	Joan A. Male Family Spt Ctr.	674,227	674,227	-
516010	Gateway	2,719,506	2,719,506	-
516010	Southwest Key	1,075,000	1,075,000	-
516010	Crisis Services	565,626	565,626	-
516010	Catholic Charities	816,466	816,466	-
516010	Hopevale	850,942	850,942	-
516010	Lakeshore	518,419	518,419	-
516010	Contractual Payments - Non Pro Pur Srv	293,781	293,781	-
912490	ID Mental Health Grant Srvs	(10,460,778)	(10,460,778)	-
<b>Total</b>	<b>Appropriation</b>	<b>3,003,918</b>	<b>3,003,918</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	3,003,918	3,003,918	-
<b>Total</b>	<b>Revenue</b>	<b>3,003,918</b>	<b>3,003,918</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 12420**

**Child and Adult Mental Health Services**

Job Group	Current Year 2008	-----	Ensuuing Year 2009	-----
	No:      Salary	No:	Dept-Req	No:      Exec-Rec      No:      Leg-Adopted

Grant Name      SAMSHA - Family Voices  
 Cost Center      1242020      Children's Mental Health Services

Full-time      Positions

1 PROJECT DIRECTOR SAMHSA	15	1	\$79,429	1	\$81,010	1	\$81,010
2 COORDINATOR OF CHILD & YOUTH SERVICES	14	1	\$81,517	0	\$0	0	\$0
3 COORD OF SPOA QUALITY IMPROVEMENT	13	0	\$0	1	\$58,902	1	\$58,902
4 FORENSIC MENTAL HEALTH SPECIALIST III	13	1	\$52,248	1	\$52,448	1	\$52,448
Total:		3	\$213,194	3	\$192,360	3	\$192,360

**Grant Summary Totals**

Full-time:	3	\$213,194	3	\$192,360	3	\$192,360
Fund Center Totals:	3	\$213,194	3	\$192,360	3	\$192,360

# SENIOR SERVICES-GRANTS

## AREAWIDE AGENCY ON AGING

This grant project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. The purpose of this federal grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, adult day care as respite, and support to the RSVP program. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

<b>Total Appropriation</b>	<b>\$1,767,166</b>
<b>Federal Share</b>	<b>\$1,461,247</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 84,919</b>
<b>County Share</b>	<b>\$ 221,000</b>

## NUTRITION - CASH-IN-LIEU OF COMMODITIES FOOD

This grant project is a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. The purpose of this federal grant is to provide additional meals to elderly persons, at congregate dining sites or in their homes, in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the State Nutrition Assistance Program. Any reduction in federal support for this program during the entitlement period may require a reduction in program services of the three associated nutrition grant projects.

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

## COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. The purpose of this state grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to

provide numerous services to the high risk elderly over the age of sixty. These include transportation, service linkage, case management, information and assistance, friendly visiting, day care, etc. Community-based agencies under contract with the Department of Senior Services serve approximately 3,800 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

<b>Total Appropriation</b>	<b>\$1,499,419</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,207,605</b>
<b>Other Local Sources</b>	<b>\$ 104,314</b>
<b>County Share</b>	<b>\$ 187,500</b>

**CONGREGATE DINING NUTRITION PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. 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 4,000 elderly persons. This grant is also known as the “Stay Fit Dining Program”. Approximately 370,000 meals are served annually. In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

<b>Total Appropriation</b>	<b>\$2,298,806</b>
<b>Federal Share</b>	<b>\$1,359,950</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 794,646</b>
<b>County Share</b>	<b>\$ 144,210</b>

**CONGREGATE SERVICES INITIATIVE (CSI)**

This grant is a continuation of an existing grant for the period 4/1/09 to 3/31/10. The purpose of the grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs. The grant is funded through the New York State Office for the Aging.

<b>Total Appropriation</b>	<b>\$67,742</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$50,464</b>
<b>Other Local Sources</b>	<b>\$ 4,378</b>
<b>County Share</b>	<b>\$12,900</b>

### DISEASE PREVENTION AND HEALTH PROMOTION GRANT

This is a continuation of an existing grant to initiate or expand health education services to persons 60 years of age and over in the County, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities. The period of the grant is 1/1/09 to 12/31/09.

<b>Total Appropriation</b>	<b>\$117,400</b>
<b>Federal Share</b>	<b>\$105,660</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	—
<b>County Share</b>	<b>\$ 11,740</b>

### ELDER ABUSE PREVENTION GRANT

This grant project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. The purpose of the grant is to address all forms of abuse in long-term care facilities including adult care homes. Funds are utilized to expand the capacity of the ombudsman programs to address resident abuse and neglect and the conditions in adult homes and skilled nursing facilities.

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

### ELDER CAREGIVER SUPPORT PROGRAM

This grant project is the continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. The purpose of this federal program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

<b>Total Appropriation</b>	<b>\$809,242</b>
<b>Federal Share</b>	<b>\$576,842</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$ 18,600</b>
<b>County Share</b>	<b>\$213,800</b>

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

This grant project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. 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.

<b>Total Appropriation</b>	<b>\$4,100,749</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$3,002,358</b>
<b>Other Local Sources</b>	<b>\$ 252,591</b>
<b>County Share</b>	<b>\$ 845,800</b>

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

This is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis this year will be given to Medicare Part D prescription benefits.

<b>Total Appropriation</b>	<b>\$42,494</b>
<b>Federal Share</b>	<b>\$27,402</b>
<b>State Share</b>	<b>\$15,092</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**HOME-DELIVERED NUTRITION PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. 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 360,000 meals are served annually. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

<b>Total Appropriation</b>	<b>\$1,323,584</b>
<b>Federal Share</b>	<b>\$ 739,809</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 526,355</b>
<b>County Share</b>	<b>\$ 57,420</b>

**LONG TERM CARE INSURANCE EDUCATION AND OUTREACH PROGRAM (LTCIEOP)**

This grant is a continuation of an existing grant for the period 4/1/09 to 3/31/10. 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.

<b>Total Appropriation</b>	<b>\$49,830</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$49,830</b>
<b>County Share</b>	—

**LONG TERM CARE OMBUDSMAN PROGRAM (LTCOP)**

Funding under this grant is used to recruit, train, and support volunteers who act as long term care ombudsmen in adult care facilities and nursing homes in the County. They act as advocates for the elderly to improve the quality of life in long term care facilities. This grant is funded by the New York State Office for the Aging. The period of the grant is 4/1/09 to 3/31/10.

<b>Total Appropriation</b>	<b>\$43,983</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$43,989</b>
<b>County Share</b>	—

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

This grant is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. This grant is used primarily to transport volunteers for the Back to School Initiative. Volunteers are tutoring and working in classrooms and libraries in elementary schools in various locations in the County. The grant is funded through the New York State Office for the Aging.

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

**RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)**

This grant project is a continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. The purpose of this federal grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in 75 affiliated volunteer stations. Volunteers' efforts are directed primarily toward meeting health and nutrition needs, development of knowledge and skills through school and literacy assignments, and delivery of community services in hospitals, nursing homes, senior centers, aging service providers and cultural agencies. Approximately 190,000 hours of service are rendered annually by 1,150 volunteers.

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

## SENIOR AIDES PROGRAM

This grant project is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/09 to 6/30/10. 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.

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

## SENIOR COMMUNITY SERVICE EMPLOYMENT

This grant project is a continuation of an existing grant for the entitlement period 7/1/09 to 6/30/10. 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.

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

## NEW YORK STATE AAA TRANSPORTATION (AAATRAN)

This grant is a continuation of an existing program for the entitlement period 4/1/09 to 3/31/10. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources. The grant is funded by the New York State Office for the Aging.

<b>Total Appropriation</b>	<b>\$109,787</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$107,787</b>
<b>County Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 2,000</b>

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. The purpose of this state grant is to provide nutritious meals to homebound ill and to disabled older persons. The grant is used to provide two meals per day, five days per week to over 1,500 homebound frail elderly. Approximately 388,000 meals are provided annually. The grant is funded by New York State and client contributions.

<b>Total Appropriation</b>	<b>\$1,761,980</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,161,694</b>
<b>Other Local Sources</b>	<b>\$ 600,286</b>
<b>County Share</b>	<b>—</b>

**WEATHERIZATION REFERRAL AND PACKAGING PROGRAM – SOFA**

This grant project is a continuation of a grant for the period 4/1/09 to 3/31/10. The purpose of this federal grant is to provide weatherization and referral services to low-income elderly households. Older persons with high utility bills will be identified and informed about weatherization services to lower their energy consumption. Approximately 300 persons are served annually.

<b>Total Appropriation</b>	<b>\$320,456</b>
<b>Federal Share</b>	<b>\$320,456</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**COUNTY OF ERIE**

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Areawide Agency on Aging  
 163III-B2009  
**Period:** 1/1/09 - 12/31/09

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

**Appropriation**

500000	Full Time - Salaries	701,775	701,775	-
500010	Part Time - Wages	67,857	67,857	-
500020	Regular PT - Wages	39,988	39,988	-
500350	Other Employee Pymts	2,200	2,200	-
502000	Fringe Benefits	364,892	364,892	-
505000	Office Supplies	8,000	8,000	-
506200	Maintenance & Repair	1,200	1,200	-
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	45,831	45,831	-
516030	Maintenance Contracts	45,000	45,000	-
530000	Other Expenses	6,000	6,000	-
561410	Lab & Technical Equipment	12,000	12,000	-
561440	Motor Vehicles	54,000	54,000	-
980000	ID DISS Services	30,000	30,000	-
<b>Total</b>	<b>Appropriation</b>	<b>1,767,166</b>	<b>1,767,166</b>	<b>-</b>

**Revenue**

414000	Federal Aid	1,461,247	1,461,247	-
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	-
<b>Total</b>	<b>Revenue</b>	<b>1,767,166</b>	<b>1,767,166</b>	<b>-</b>

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Cash in Lieu of Commodity Foods  
 163CIL0910  
**Period:** 10/1/09 - 9/30/10

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

**Appropriation**

516010	Contractual Payments - Non Pro Pur Srv	461,160	461,160	-
516020	Professional Service Contracts and Fees	241,509	241,509	-
<b>Total</b>	<b>Appropriation</b>	<b>702,669</b>	<b>702,669</b>	<b>-</b>

**Revenue**

414000	Federal Aid	702,669	702,669	-
<b>Total</b>	<b>Revenue</b>	<b>702,669</b>	<b>702,669</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Community Services for the Elderly Program  
 163CSE0910  
**Period:** 4/1/09 - 3/31/10

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	178,480	178,480	-
500010	Part Time - Wages	25,236	25,236	-
500020	Regular PT - Wages	40,455	40,455	-
502000	Fringe Benefits	112,698	112,698	-
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	American Red Cross	10,000	10,000	-
516010	Buffalo Federation of Neighborhood centers	102,218	102,218	-
516010	Catholic Charities Manpower Division	144,280	144,280	-
516010	Community Concern of WNY	55,912	55,912	-
516010	Concerned Ecumenical Ministry	34,275	34,275	-
516010	Hispanics United of Buffalo	19,000	19,000	-
516010	Lt. Col. Matt Urban Center	156,098	156,098	-
516010	North Buffalo Community Center	35,014	35,014	-
516010	Northwest Buffalo Community Center	81,134	81,134	-
516010	Old First Ward Community Association	24,000	24,000	-
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	-
516010	West Side Community Services	19,000	19,000	-
516010	Contractual Payments - Non Pro Pur Srv	60,296	60,296	-
516020	Professional Service Contracts and Fees	45,500	45,500	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	87,992	87,992	-
916390	ID Senior Srvs Grants	(45,683)	(45,683)	-
980000	ID DISS Services	5,000	5,000	-
<b>Total</b>	<b>Appropriation</b>	<b>1,499,419</b>	<b>1,499,419</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	1,207,605	1,207,605	-
466320	Subcontractor Match	104,314	104,314	-
479000	County Share Contribution	187,500	187,500	-
<b>Total</b>	<b>Revenue</b>	<b>1,499,419</b>	<b>1,499,419</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: Senior Services**  
**Grant: Congregate Dining Nutrition Program**  
**163III-C-12009**  
**Period: 4/1/09 - 3/31/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	453,635	453,635	-
500010	Part Time - Wages	10,413	10,413	-
500020	Regular PT - Wages	30,398	30,398	-
502000	Fringe Benefits	228,646	228,646	-
505000	Office Supplies	3,700	3,700	-
505400	Food & Kitchen Supplies	1,380	1,380	-
506200	Maintenance & Repair	660	660	-
510000	Local Mileage Reimbursement	14,500	14,500	-
510100	Out Of Area Travel	4,000	4,000	-
510200	Training and Education	1,202	1,202	-
516010	Salvation Army	53,725	53,725	-
516010	Town of Amherst	111,518	111,518	-
516020	Professional Service Contracts and Fees	1,346,055	1,346,055	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	900	900	-
916390	ID Senior Svcs Grants	19,354	19,354	-
980000	ID DISS Services	18,220	18,220	-
<b>Total</b>	<b>Appropriation</b>	<b>2,298,806</b>	<b>2,298,806</b>	<b>-</b>

**Revenue**

414000	Federal Aid	1,359,950	1,359,950	-
417000	Contributions	787,750	787,750	-
466320	Subcontractor Match	6,896	6,896	-
479000	County Share Contribution	144,210	144,210	-
<b>Total</b>	<b>Revenue</b>	<b>2,298,806</b>	<b>2,298,806</b>	<b>-</b>

**Fund: 281**  
**Department: Senior Services**  
**Grant: Congregate Services Initiative (CSI)**  
**163CSI0910**  
**Period: 4/1/09 - 3/31/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

516010	Hispanics United of Buffalo	34,395	34,395	-
516010	Lt. Col. Matt Urban Center	33,347	33,347	-
<b>Total</b>	<b>Appropriation</b>	<b>67,742</b>	<b>67,742</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	50,464	50,464	-
466000	Misc Receipts	4,378	4,378	-
479000	County Share Contribution	12,900	12,900	-
<b>Total</b>	<b>Revenue</b>	<b>67,742</b>	<b>67,742</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Disease Prevention and Health Promotion Grant  
 163III-D2009  
**Period:** 1/1/09 - 12/31/09

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

**Appropriation**

500000	Full Time - Salaries	52,670	52,670	-
502000	Fringe Benefits	25,338	25,338	-
505000	Office Supplies	3,112	3,112	-
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	20,540	20,540	-
530000	Other Expenses	9,240	9,240	-
980000	ID DISS Services	2,500	2,500	-
<b>Total</b>	<b>Appropriation</b>	<b>117,400</b>	<b>117,400</b>	<b>-</b>

**Revenue**

414000	Federal Aid	105,660	105,660	-
479000	County Share Contribution	11,740	11,740	-
<b>Total</b>	<b>Revenue</b>	<b>117,400</b>	<b>117,400</b>	<b>-</b>

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Elder Abuse Prevention Ombudsman Pgm (Title VII)  
 163VII2009  
**Period:** 1/1/09 - 12/31/09

	2009	2009	2009
	Department	Executive	Legislative
	Request	Recommended	Adopted

**Appropriation**

516010	American Red Cross	48,051	48,051	-
<b>Total</b>	<b>Appropriation</b>	<b>48,051</b>	<b>48,051</b>	<b>-</b>

**Revenue**

414000	Federal Aid	48,051	48,051	-
<b>Total</b>	<b>Revenue</b>	<b>48,051</b>	<b>48,051</b>	<b>-</b>

**COUNTY OF ERIE**

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**Fund:** 281  
**Department:** Senior Services  
**Grant:** Elder Caregiver Support Program  
**163III-E2009**  
**Period:** 1/1/09 - 12/31/09

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	334,897	334,897	-
500010	Part Time - Wages	12,174	12,174	-
502000	Fringe Benefits	163,564	163,564	-
505000	Office Supplies	6,500	6,500	-
510000	Local Mileage Reimbursement	14,700	14,700	-
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	1,937	1,937	-
516020	Home Care Services	39,115	39,115	-
516020	Geriatric Counseling Services	20,000	20,000	-
516020	Adult Day Care Agencies	110,160	110,160	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	1,995	1,995	-
980000	ID DISS Services	14,200	14,200	-
<b>Total</b>	<b>Appropriation</b>	<b>809,242</b>	<b>809,242</b>	<b>-</b>
<b>Revenue</b>				
414000	Federal Aid	576,842	576,842	-
417000	Contributions	600	600	-
466320	Subcontractor Match	10,000	10,000	-
466330	Other Local Match	8,000	8,000	-
479000	County Share Contribution	213,800	213,800	-
<b>Total</b>	<b>Revenue</b>	<b>809,242</b>	<b>809,242</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Expanded In-Home Svcs for the Elderly Pgm  
 163EISEP0910  
**Period:** 4/1/09 - 3/31/10

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	507,320	507,320	-
500020	Regular PT - Wages	38,309	38,309	-
502000	Fringe Benefits	264,182	264,182	-
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	2,021,635	2,021,635	-
516020	Personal Emergency Response Srv	90,000	90,000	-
516020	Adult Day Care Agencies	150,000	150,000	-
516020	Software Modification and Support	53,000	53,000	-
516030	Maintenance Contracts	45,000	45,000	-
530000	Other Expenses	20,000	20,000	-
916390	ID Senior Svcs Grants	(36,350)	(36,350)	-
980000	ID DISS Services	16,000	16,000	-
<b>Total</b>	<b>Appropriation</b>	<b>4,100,749</b>	<b>4,100,749</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	3,002,358	3,002,358	-
417000	Contributions	13,500	13,500	-
419630	EISEP Cost Share	65,000	65,000	-
466320	Subcontractor Match	174,091	174,091	-
479000	County Share Contribution	845,800	845,800	-
<b>Total</b>	<b>Revenue</b>	<b>4,100,749</b>	<b>4,100,749</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Hlth Insurance Info. Counseling & Assistance Pgm  
 163HIICAP0910  
**Period:** 4/1/09 - 3/31/10

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**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	2,100	2,100	-
530000	Other Expenses	1,144	1,144	-
916390	ID Senior Srvs Grants	36,350	36,350	-
980000	ID DISS Services	1,000	1,000	-
<b>Total</b>	<b>Appropriation</b>	<b>42,494</b>	<b>42,494</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	15,092	15,092	-
414000	Federal Aid	27,402	27,402	-
<b>Total</b>	<b>Revenue</b>	<b>42,494</b>	<b>42,494</b>	<b>-</b>

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Home Delivered Nutrition Program  
 163III-C-22009  
**Period:** 1/1/09 - 12/31/09

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	52,087	52,087	-
502000	Fringe Benefits	25,060	25,060	-
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	-
<b>Total</b>	<b>Appropriation</b>	<b>1,323,584</b>	<b>1,323,584</b>	<b>-</b>

**Revenue**

414000	Federal Aid	739,809	739,809	-
417000	Contributions	488,355	488,355	-
466320	Subcontractor Match	38,000	38,000	-
479000	County Share Contribution	57,420	57,420	-
<b>Total</b>	<b>Revenue</b>	<b>1,323,584</b>	<b>1,323,584</b>	<b>-</b>

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Long Term Care Insurance Education & Outreach Program  
 163LTCIEOP0910  
**Period:** 4/1/09 - 3/31/10

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Service Contracts and Fees	3,147	3,147	-
916390	ID Senior Services	45,683	45,683	-
<b>Total</b>	<b>Appropriation</b>	<b>49,830</b>	<b>49,830</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	49,830	49,830	-
<b>Total</b>	<b>Revenue</b>	<b>49,830</b>	<b>49,830</b>	<b>-</b>

COUNTY OF ERIE

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**Fund:** 281  
**Department:** Senior Services  
**Grant:** Long Term Care Ombudsman Program (LTCOP)  
 163LTCOP0910  
**Period:** 4/1/09 - 3/31/10

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

516010	American Red Cross	43,983	43,983	-
<b>Total</b>	<b>Appropriation</b>	<b>43,983</b>	<b>43,983</b>	-

**Revenue**

409000	State Aid Revenues	43,983	43,983	-
<b>Total</b>	<b>Revenue</b>	<b>43,983</b>	<b>43,983</b>	-

**Fund:** 281  
**Department:** Senior Services  
**Grant:** NYS Retired Senior Volunteer Program  
 163NYSRVP0910  
**Period:** 4/1/09 - 3/31/10

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500010	Part Time - Wages	9,476	9,476	-
502000	Fringe Benefits	1,919	1,919	-
<b>Total</b>	<b>Appropriation</b>	<b>11,395</b>	<b>11,395</b>	-

**Revenue**

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

**Fund:** 281  
**Department:** Senior Services  
**Grant:** Retired Senior Volunteer Program (RSVP)  
 163RSVP0910  
**Period:** 7/1/09 - 6/30/10

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	86,740	86,740	-
502000	Fringe Benefits	49,730	49,730	-
505000	Office Supplies	1,028	1,028	-
510000	Local Mileage Reimbursement	26,385	26,385	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Service Contracts and Fees	9,750	9,750	-
530000	Other Expenses	470	470	-
545000	Rental	-	-	-
555050	Insurance Premiums	4,200	4,200	-
980000	ID DISS Services	5,500	5,500	-
<b>Total</b>	<b>Appropriation</b>	<b>184,803</b>	<b>184,803</b>	-

**Revenue**

414000	Federal Aid	89,673	89,673	-
466100	Oth Rev-Grant Prog	3,500	3,500	-
479000	County Share Contribution	91,630	91,630	-
<b>Total</b>	<b>Revenue</b>	<b>184,803</b>	<b>184,803</b>	-

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Senior Services</b>			
<b>Grant:</b>	<b>Senior Aides Program</b>			
	<b>163SRAIDES0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>7/1/09 - 6/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
516010	Support Services Corp.	1,113,841	1,113,841	-
<b>Total</b>	<b>Appropriation</b>	<b>1,113,841</b>	<b>1,113,841</b>	<b>-</b>

<b>Revenue</b>				
414000	Federal Aid	985,090	985,090	-
466000	Misc Receipts	44,751	44,751	-
479000	County Share Contribution	84,000	84,000	-
<b>Total</b>	<b>Revenue</b>	<b>1,113,841</b>	<b>1,113,841</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Senior Services</b>			
<b>Grant:</b>	<b>Senior Community Service Employment</b>			
	<b>163SREMP0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>7/1/09 - 6/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
516010	Support Services Corp.	310,445	310,445	-
<b>Total</b>	<b>Appropriation</b>	<b>310,445</b>	<b>310,445</b>	<b>-</b>

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

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Senior Services</b>			
<b>Grant:</b>	<b>New York State AAA Transportation</b>			
	<b>163AAATRAN0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	57,615	57,615	-
502000	Fringe Benefits	27,722	27,722	-
516020	Professional Service Contracts and Fees	24,450	24,450	-
<b>Total</b>	<b>Appropriation</b>	<b>109,787</b>	<b>109,787</b>	<b>-</b>

<b>Revenue</b>				
417000	Contributions	2,000	2,000	-
409000	State Aid Revenues	107,787	107,787	-
<b>Total</b>	<b>Revenue</b>	<b>109,787</b>	<b>109,787</b>	<b>-</b>

**COUNTY OF ERIE**

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<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Senior Services</b>			
<b>Grant:</b>	<b>Supplemental Nutrition Assistance Program</b>			
	<b>163SNAP0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

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**Appropriation**

516010	Meals on Wheels Buffalo & Erie County	1,761,980	1,761,980	-
<b>Total</b>	<b>Appropriation</b>	<b>1,761,980</b>	<b>1,761,980</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	1,161,694	1,161,694	-
417000	Contributions	600,286	600,286	-
<b>Total</b>	<b>Revenue</b>	<b>1,761,980</b>	<b>1,761,980</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Senior Services</b>			
<b>Grant:</b>	<b>Weatherization Referral and Packaging Program SOFA</b>			
	<b>163WRAP-SOFA0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>10/1/09 - 9/30/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

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**Appropriation**

500000	Full Time - Salaries	122,930	122,930	-
500020	Regular PT - Wages	32,904	32,904	-
502000	Fringe Benefits	74,975	74,975	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	9,500	9,500	-
510100	Out Of Area Travel	300	300	-
530000	Other Expenses	70,847	70,847	-
980000	ID DISS Services	8,000	8,000	-
<b>Total</b>	<b>Appropriation</b>	<b>320,456</b>	<b>320,456</b>	<b>-</b>

**Revenue**

414000	Federal Aid	320,456	320,456	-
<b>Total</b>	<b>Revenue</b>	<b>320,456</b>	<b>320,456</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 163**

	Job	Current Year 2008	-----	Ensuing Year 2009	-----
<b>Senior Services</b>	Group	No:	Salary	No:	Dept-Req
					No:
					Exec-Rec
					No:
					Leg-Adopted

Grant Name      Areawide Agency on Aging

Cost Center      1632010      Area Agency Services

**Full-time                      Positions**

-----					
1 SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$81,517	1	\$81,831
2 SUPERVISOR OF PROGRAM DEVELOPMENT & EVAL	14	1	\$81,517	1	\$81,831
3 PROJECT ADMINISTRATOR-SENIOR SERVICES	12	1	\$50,623	1	\$53,816
4 CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$57,554	1	\$57,821
5 ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$54,748	1	\$54,958
6 ACCOUNTANT	09	1	\$50,785	1	\$51,018
7 PROJECT COORDINATOR SPECIAL EVTS SEN SRV	09	1	\$46,378	1	\$46,556
8 ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048
9 CHIEF ACCOUNT CLERK	07	1	\$42,958	1	\$43,123
10 SENIOR ACCOUNT CLERK	06	1	\$35,840	1	\$36,413
11 ACCOUNT CLERK	04	1	\$27,737	1	\$28,407
12 DISPATCHER	04	1	\$26,668	1	\$30,353
13 SENIOR CLERK-STENOGRAPHER	04	1	\$33,571	1	\$33,700
14 RECEPTIONIST	03	1	\$30,071	1	\$30,186
15 SENIOR CLERK	03	1	\$26,576	1	\$27,714
Total:		15	\$690,423	15	\$701,775

**Part-time                      Positions**

-----					
1 COMMUNITY SERVICE AIDE (PT)	01	6	\$66,561	6	\$67,857
Total:		6	\$66,561	6	\$67,857

**Regular Part-time                      Positions**

-----					
1 ASSISTANT PROJECT ADMINISTRATOR RPT	09	1	\$34,405	1	\$39,988
Total:		1	\$34,405	1	\$39,988

**Grant Summary Totals**

Full-time:	15	\$690,423	15	\$701,775	15	\$701,775
Part-time:	6	\$66,561	6	\$67,857	6	\$67,857
Regular Part-time:	1	\$34,405	1	\$39,988	1	\$39,988
Fund Center Totals:	22	\$791,389	22	\$809,620	22	\$809,620

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 163**

	Job	Current Year 2008		----- Ensuing Year 2009 -----					
<b>Senior Services</b>	Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

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	\$72,744	1	\$72,744
2 COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$60,152	1	\$61,688	1	\$61,688
3 ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048
4 COMMUNITY SERVICE AIDE	01	1	\$23,265	0	\$0	0	\$0
Total:		4	\$198,527	3	\$178,480	3	\$178,480

Part-time                      Positions

1 OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,401	1	\$14,185	1	\$14,185
2 COMMUNITY SERVICE AIDE (PT)	01	0	\$0	1	\$11,051	1	\$11,051
Total:		1	\$14,401	2	\$25,236	2	\$25,236

Regular Part-time                      Positions

1 RESEARCH ANALYST RPT	09	1	\$36,607	1	\$40,455	1	\$40,455
Total:		1	\$36,607	1	\$40,455	1	\$40,455

**Grant Summary Totals**

Full-time:	4	\$198,527	3	\$178,480	3	\$178,480
Part-time:	1	\$14,401	2	\$25,236	2	\$25,236
Regular Part-time:	1	\$36,607	1	\$40,455	1	\$40,455
Fund Center Totals:	6	\$249,535	6	\$244,171	6	\$244,171

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 163**

<b>Senior Services</b>	Job Group	Current Year 2008		----- Ensuing Year 2009 -----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Grant Name Congregate Dining Nutrition Program

Cost Center 1632010 Area Agency Services

**Full-time Positions**

1 PROGRAM DIRECTOR-NUTRITION FOR ELDERLY	14	1	\$81,517	1	\$81,831	1	\$81,831
2 ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$63,596	1	\$63,841	1	\$63,841
3 DIETITIAN CONSULTANT	11	2	\$113,794	2	\$114,241	2	\$114,241
4 FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$46,378	1	\$46,556	1	\$46,556
5 NUTRITION COORDINATOR	09	1	\$47,480	1	\$47,663	1	\$47,663
6 SENIOR ACCOUNT CLERK	06	1	\$38,247	1	\$38,421	1	\$38,421
7 DATA ENTRY OPERATOR	04	2	\$59,723	2	\$61,082	2	\$61,082
<b>Total:</b>		<b>9</b>	<b>\$450,735</b>	<b>9</b>	<b>\$453,635</b>	<b>9</b>	<b>\$453,635</b>

**Part-time Positions**

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$10,413	1	\$10,413	1	\$10,413
<b>Total:</b>		<b>1</b>	<b>\$10,413</b>	<b>1</b>	<b>\$10,413</b>	<b>1</b>	<b>\$10,413</b>

**Regular Part-time Positions**

1 OUTREACH AIDE (SENIOR SERVICES) RPT	06	1	\$29,560	1	\$30,398	1	\$30,398
<b>Total:</b>		<b>1</b>	<b>\$29,560</b>	<b>1</b>	<b>\$30,398</b>	<b>1</b>	<b>\$30,398</b>

**Grant Summary Totals**

Full-time:	9	\$450,735	9	\$453,635	9	\$453,635
Part-time:	1	\$10,413	1	\$10,413	1	\$10,413
Regular Part-time:	1	\$29,560	1	\$30,398	1	\$30,398
<b>Fund Center Totals:</b>	<b>11</b>	<b>\$490,708</b>	<b>11</b>	<b>\$494,446</b>	<b>11</b>	<b>\$494,446</b>

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 163

Senior Services

Job	Current Year 2008		----- Ensuing Year 2009 -----					
Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

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	\$52,670	1	\$52,670
Total:		1	\$50,939	1	\$52,670	1	\$52,670

**Grant Summary Totals**

Full-time:	1	\$50,939	1	\$52,670	1	\$52,670
Fund Center Totals:	1	\$50,939	1	\$52,670	1	\$52,670

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	\$66,062	1	\$66,062
2 CASE MANAGER-SENIOR SERVICES	07	6	\$223,325	6	\$232,857	6	\$232,857
3 OUTREACH AIDE (SENIOR SERVICES)	06	1	\$35,840	1	\$35,978	1	\$35,978
Total:		8	\$324,202	8	\$334,897	8	\$334,897

Part-time Positions

1 COMMUNITY SERVICE AIDE (PT)	01	1	\$11,978	1	\$12,174	1	\$12,174
Total:		1	\$11,978	1	\$12,174	1	\$12,174

**Grant Summary Totals**

Full-time:	8	\$324,202	8	\$334,897	8	\$334,897
Part-time:	1	\$11,978	1	\$12,174	1	\$12,174
Fund Center Totals:	9	\$336,180	9	\$347,071	9	\$347,071



**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 163

	Job Group	Current Year 2008		----- Ensuing Year 2009 -----					
<b>Senior Services</b>		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Grant Name Retired Senior Volunteer Program (RSVP)

Cost Center 1632010 Area Agency Services

Full-time	Positions							
1	COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$54,945	1	\$55,157	1	\$55,157
2	ACCOUNT CLERK-TYPIST	04	1	\$31,462	1	\$31,583	1	\$31,583
Total:		2	2	\$86,407	2	\$86,740	2	\$86,740

**Grant Summary Totals**

	Full-time:	2	2	\$86,407	2	\$86,740	2	\$86,740
	Fund Center Totals:	2	2	\$86,407	2	\$86,740	2	\$86,740

Grant Name NYS AAA Transportation (AAATRAN)

Cost Center 1632010 Area Agency Services

Full-time	Positions							
1	SENIOR DISPATCHER (SENIOR SERVICES)	05	1	\$28,259	1	\$29,794	1	\$29,794
2	DISPATCHER	04	1	\$30,237	1	\$27,821	1	\$27,821
Total:		2	2	\$58,496	2	\$57,615	2	\$57,615

**Grant Summary Totals**

	Full-time:	2	2	\$58,496	2	\$57,615	2	\$57,615
	Fund Center Totals:	2	2	\$58,496	2	\$57,615	2	\$57,615

Grant Name Weatherization Referral and Packaging Program - SOFA

Cost Center 1632010 Area Agency Services

Full-time	Positions							
1	CASE MANAGER-SENIOR SERVICES	07	3	\$121,547	3	\$122,930	3	\$122,930
Total:		3	3	\$121,547	3	\$122,930	3	\$122,930

Regular Part-time	Positions							
1	OUTREACH AIDE (SENIOR SERVICES) RPT	06	1	\$27,790	1	\$32,904	1	\$32,904
Total:		1	1	\$27,790	1	\$32,904	1	\$32,904

**Grant Summary Totals**

	Full-time:	3	3	\$121,547	3	\$122,930	3	\$122,930
	Regular Part-time:	1	1	\$27,790	1	\$32,904	1	\$32,904
	Fund Center Totals:	4	4	\$149,337	4	\$155,834	4	\$155,834

# HEALTH-GRANTS

## BEACH WATER

This grant is for the entitlement period of 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$9,060</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$9,060</b>
<b>County Share</b>	—

## WESTERN NEW YORK PUBLIC HEALTH ALLIANCE

The grant entitlement period is from 8/10/09 to 8/9/10. 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.

<b>Total Appropriation</b>	<b>\$74,605</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$74,605</b>
<b>County Share</b>	—

## PARTNERS FOR PREVENTION CLINICAL SERVICES

This grant is for the entitlement period of 4/1/09 to 3/31/10. The purpose of this grant is to pay for cancer screening services for un/underinsured residents aged 18 and over as designated through the NYSDOH Cancer Services Program, Partners for Prevention monthly billing reports.

<b>Total Appropriation</b>	<b>\$528,997</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$528,997</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

**BREAST AND CERVICAL CANCER EARLY DETECTION**

This grant is a continuation of an existing grant for the entitlement period of 6/30/09 to 6/29/10. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

<b>Total Appropriation</b>	<b>\$71,952</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$71,952</b>
<b>County Share</b>	—

**CHILDHOOD LEAD POISONING PREVENTION PROGRAM**

This grant is a continuation of an existing grant for the entitlement period of 4/1/09 to 3/31/10. 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.

<b>Total Appropriation</b>	<b>\$620,505</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$620,505</b>
<b>County Share</b>	—

**ENHANCED DRINKING WATER PROTECTION PROGRAM**

This grant is for the entitlement period of 4/1/09 to 3/31/10. 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.

<b>Total Appropriation</b>	<b>\$250,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$250,000</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

**EXPANDED SYRINGE ACCESS DEMONSTRATION PROGRAM**

This grant is a continuing program for the entitlement period of 7/1/09 to 6/30/10. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

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

**FACILITATED ENROLLMENT FOR CHILD/FAMILY HEALTH PLUS AND MEDICAID**

This grant is for the entitlement period of 1/1/09 to 12/31/09. 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.

<b>Total Appropriation</b>	<b>\$300,471</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$247,600</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	<b>\$ 52,871</b>

**HEALTHY HEART WORKSITE WELLNESS**

This grant is for the entitlement period 4/1/09 to 3/31/10. The purpose of the grant is to advance healthy environments in specific worksites in Erie County. The grant is funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$113,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$113,000</b>
<b>County Share</b>	—

**HEALTHY NEIGHBORHOODS**

This grant is a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. The purpose of this grant is to provide preventive health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer health education. In addition, the program conducts safety surveys and presents programs on home safety to children in target area schools. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$263,955</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$263,955</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

#### HIV PARTNER NOTIFICATION PROGRAM

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

<b>Total Appropriation</b>	<b>\$207,551</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$207,551</b>
<b>County Share</b>	—

#### IMMUNIZATION ACTION PLAN

This grant project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout the lifecycle into adolescence & adulthood. Grant funds support public education efforts to encourage parents to seek primary preventive health care for their children and to maintain an immunization monitoring system. This grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$294,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$294,000</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

#### LABORATORY RESPONSE NETWORK (LRN)

This grant is for the entitlement period 8/10/09 to 8/9/10. The purpose of this funding is to equip and staff a bio-safety level-3 laboratory at the Erie County Public Health Laboratory. The BSL-3 laboratory is part of the state and national Laboratory Response Network. This laboratory will have the capacity to test and analyze potential bioterrorism agents and will serve the 17 counties in the western region of New York State.

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

#### LEAD HAZARD CONTROL PROGRAM

This grant is for the entitlement period of 11/1/09 to 10/31/10. 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.

<b>Total Appropriation</b>	<b>\$1,336,364</b>
<b>Federal Share</b>	<b>\$1,336,364</b>
<b>State Share</b>	—
<b>County Share</b>	—

**LEAD POISONING PRIMARY PREVENTION PILOT PROGRAM**

The grant entitlement period is from 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$434,119</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$434,119</b>
<b>County Share</b>	<b>—</b>

**MEDICAL EXAMINER TOXICOLOGY LABORATORY AID**

This grant is for the entitlement period 4/1/09 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.

<b>Total Appropriation</b>	<b>\$119,512</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$119,512</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

**PAUL COVERDELL NATIONAL FORENSIC SCIENCE IMPROVEMENT ACT**

This grant is for the entitlement period 10/1/09 to 9/30/10. The grant is from the New York State Division of Criminal Justice Services and is for the improvement and acquisition of laboratory equipment.

<b>Total Appropriation</b>	<b>\$25,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$25,000</b>
<b>County Share</b>	<b>—</b>

**PARTNERS FOR PREVENTION**

This grant is a continuation of an existing grant for the entitlement period of 4/1/09 to 3/31/10. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 50 and over. The grant is funded by the New York Department of Health.

<b>Total Appropriation</b>	<b>\$312,620</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$312,620</b>
<b>County Share</b>	<b>—</b>

**PREVENTION OF TYPE TWO DIABETES IN CHILDREN**

This grant is for the entitlement period of 4/1/09 to 3/31/10. The purpose of this grant is to decrease the risk of Type Two Diabetes in children in the seven counties of WNY including Erie, Niagara, Orleans, Wyoming, Genesee, Cattaraugus and Allegany counties through the implementation of the school based Fit and Fun physical activity and nutrition educational curriculum in selected high risk elementary and middle schools and districts.

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

**PUBLIC HEALTH CAMPAIGN STD**

This project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases. The grant is primarily funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$114,364</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 82,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 32,364</b>

**PUBLIC HEALTH CAMPAIGN TB**

This project is a continuation of an existing grant for the entitlement period 3/31/09 to 3/30/10. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$297,583</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$245,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 52,583</b>

**PUBLIC HEALTH PREPAREDNESS/RESPONSE TO BIOTERRORISM**

This grant is a continuation of an existing grant for the entitlement period 8/9/09 to 8/8/10. 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.

<b>Total Appropriation</b>	<b>\$1,041,782</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,041,782</b>
<b>County Share</b>	<b>—</b>

**STD OUTREACH**

This grant is for the entitlement period of 1/1/09 to 12/31/09. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of NY City. The funding is used to reduce morbidity & mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling, and referral services. The use of these funds is limited to the support of the STD field investigators.

<b>Total Appropriation</b>	<b>\$103,815</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$103,815</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

**WESTERN NEW YORK COALITION FOR DIABETES PREVENTION**

This grant is for the entitlement period of 10/1/09 to 9/30/10. The purpose of this grant is to reduce the occurrence of undiagnosed diabetes among priority populations in Western New York, to raise the awareness of residents to diabetes and diabetes risk factors and to improve the ability of individuals with diabetes to self manage their disease. The grant is funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$100,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$100,000</b>
<b>County Share</b>	—

**WOMEN'S HEALTH SERVICES**

This grant is a continuation of an existing grant for the entitlement period of 1/1/09 to 12/31/09. 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.

<b>Total Appropriation</b>	<b>\$1,338,502</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$ 629,909</b>
<b>Other Local Sources</b>	<b>\$ 531,635</b>
<b>County Share</b>	<b>\$ 176,958</b>

**YOUTH TOBACCO ENFORCEMENT AND PREVENTION**

This grant is for the entitlement period 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$348,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$318,000</b>
<b>Other Local Sources</b>	<b>\$ 30,000</b>
<b>County Share</b>	<b>—</b>

**CHILDREN WITH SPECIAL HEALTH NEEDS CASE MANAGEMENT**

This grant project is a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$73,868</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$67,681</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 6,187</b>

**WIC VENDOR MANAGEMENT**

This grant is for the entitlement period of 10/1/09 to 9/30/10. 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.

<b>Total Appropriation</b>	<b>\$273,854</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$273,854</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

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

This grant is a continuation of an existing grant for the entitlement period 10/1/09 to 9/30/10. 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 nutritional education, diet counseling, mandated breastfeeding education and postpartum lactation assistance by a Board Certified (IBLCLC) 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.

<b>Total Appropriation</b>	<b>\$3,150,697</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$3,150,697</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Beach Water Quality Monitoring Program</b>			
	<b>127BEACHWATER0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>10/1/09 - 9/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
501000	Overtime	1,750	1,750	-
505000	Office Supplies	500	500	-
516020	Professional Service Contracts and Fees	2,392	2,392	-
912730	ID Health Grant Services	4,418	4,418	-
<b>Total</b>	<b>Appropriation</b>	<b>9,060</b>	<b>9,060</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	9,060	9,060	-
<b>Total</b>	<b>Revenue</b>	<b>9,060</b>	<b>9,060</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Western New York Public Health Alliance</b>			
	<b>HS127BTWNYPHA0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>8/10/09 - 8/9/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
912790	ID Health Grant Services	74,605	74,605	-
<b>Total</b>	<b>Appropriation</b>	<b>74,605</b>	<b>74,605</b>	<b>-</b>
<b>Revenue</b>				
479100	Other Contributions	74,605	74,605	-
<b>Total</b>	<b>Revenue</b>	<b>74,605</b>	<b>74,605</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Partners for Prevention Clinical Services</b>			
	<b>127PARTCLIN0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
516020	Professional Service Contracts and Fees	528,997	528,997	-
<b>Total</b>	<b>Appropriation</b>	<b>528,997</b>	<b>528,997</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	528,997	528,997	-
<b>Total</b>	<b>Revenue</b>	<b>528,997</b>	<b>528,997</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Breast and Cervical Cancer Early Detection</b>			
	<b>127BREASTCERV0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>6/30/09 - 6/29/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
516010	Contractual Payments - Non Pro Pur Srv	71,452	71,452	-
912790	ID Health Grant Services	500	500	-
<b>Total</b>	<b>Appropriation</b>	<b>71,952</b>	<b>71,952</b>	<b>-</b>
<b>Revenue</b>				
479100	Other Contributions	71,952	71,952	-
<b>Total</b>	<b>Revenue</b>	<b>71,952</b>	<b>71,952</b>	<b>-</b>

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Childhood Lead Poisoning Prevention Program</b>			
	<b>127CHILDLEAD0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	379,956	379,956	-
500020	Regular PT - Wages	31,884	31,884	-
501000	Overtime	4,500	4,500	-
502000	Fringe Benefits	179,026	179,026	-
505000	Office Supplies	750	750	-
505400	Kitchen and Food	500	500	-
505800	Medical & Health Supplies	500	500	-
510000	Local Mileage Reimbursement	9,000	9,000	-
510100	Out Of Area Travel	500	500	-
510200	Training and Education	1,430	1,430	-
516030	Maintenance Contracts	6,215	6,215	-
530000	Other	500	500	-
912730	ID Health Grant Services	5,744	5,744	-
<b>Total</b>	<b>Appropriation</b>	<b>620,505</b>	<b>620,505</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	620,505	620,505	-
<b>Total</b>	<b>Revenue</b>	<b>620,505</b>	<b>620,505</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Enhanced Drinking Water Program</b>			
	<b>127DRINWATER0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	159,778	159,778	-
500010	Part Time - Wages	11,120	11,120	-
502000	Fringe Benefits	79,102	79,102	-
<b>Total</b>	<b>Appropriation</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	250,000	250,000	-
<b>Total</b>	<b>Revenue</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Expanded Syringe Access Program</b>			
	<b>127ESAP0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>7/1/09 - 6/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	27,681	27,681	-
502000	Fringe Benefits	13,317	13,317	-
505000	Office Supplies	1,000	1,000	-
505800	Medical & Health Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	1,600	1,600	-
510100	Out Of Area Travel	200	200	-
516020	Professional Service Contracts and Fees	9,972	9,972	-
530000	Other	1,842	1,842	-
980000	ID DISS Services	200	200	-
<b>Total</b>	<b>Appropriation</b>	<b>56,812</b>	<b>56,812</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	56,812	56,812	-
<b>Total</b>	<b>Revenue</b>	<b>56,812</b>	<b>56,812</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: Health Department**  
**Grant: Facilitated Enroll. Child/Fam Hlth Plus & Medicaid**  
**127FACENROLL2009**

	<b>2009</b>	<b>2009</b>	<b>2009</b>
	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period: 1/1/09 - 12/31/09</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>			
500000	Full Time - Salaries	164,656	164,656
502000	Fringe Benefits	79,216	79,216
505000	Office Supplies	626	626
510000	Local Mileage Reimbursement	11,800	11,800
510100	Out Of Area Travel	444	444
516010	Contractual Payments - Non Pro Pur Srv	20,400	20,400
530000	Other	11,798	11,798
912790	ID Health Grant Services	8,319	8,319
980000	ID DISS Services	3,212	3,212
<b>Total</b>	<b>Appropriation</b>	<b>300,471</b>	<b>300,471</b>

<b>Revenue</b>			
409000	State Aid Revenues	247,600	247,600
479000	County Share Contribution	52,871	52,871
<b>Total</b>	<b>Revenue</b>	<b>300,471</b>	<b>300,471</b>

**Fund: 281**  
**Department: Health Department**  
**Grant: Healthy Heart Worksite Wellness**  
**127HEALTHY0910**

	<b>2009</b>	<b>2009</b>	<b>2009</b>
	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period: 4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>			
510100	Out Of Area Travel	1,400	1,400
516010	Contractual Payments - Non Pro Pur Srv	95,000	95,000
516020	Professional Service Contracts and Fees	2,475	2,475
912700	ID Health Services	13,525	13,525
980000	ID DISS Services	600	600
<b>Total</b>	<b>Appropriation</b>	<b>113,000</b>	<b>113,000</b>

<b>Revenue</b>			
409000	State Aid Revenues	113,000	113,000
<b>Total</b>	<b>Revenue</b>	<b>113,000</b>	<b>113,000</b>

**Fund: 281**  
**Department: Health Department**  
**Grant: Healthy Neighborhoods Grant**  
**127HLTHYNEIGH0910**

	<b>2009</b>	<b>2009</b>	<b>2009</b>
	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period: 10/1/09 - 9/30/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>			
500000	Full Time - Salaries	135,973	135,973
500020	Regular PT - Wages	29,425	29,425
502000	Fringe Benefits	79,573	79,573
505000	Office Supplies	3,000	3,000
505200	Clothing Supplies	1,000	1,000
505800	Medical & Health Supplies	500	500
510000	Local Mileage Reimbursement	8,000	8,000
510100	Out Of Area Travel	2,000	2,000
530000	Other Expenses	3,984	3,984
561410	Lab & Technical Equipment	500	500
<b>Total</b>	<b>Appropriation</b>	<b>263,955</b>	<b>263,955</b>

<b>Revenue</b>			
409000	State Aid Revenues	263,955	263,955
<b>Total</b>	<b>Revenue</b>	<b>263,955</b>	<b>263,955</b>

**COUNTY OF ERIE**

**Fund:** 281  
**Department:** Health Department  
**Grant:** HIV Partner Notification Program  
**127PNAP0910**  
**Period:** 10/1/09 - 9/30/10

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	119,467	119,467	-
500010	Part Time - Wages	13,764	13,764	-
502000	Fringe Benefits	64,097	64,097	-
505000	Office Supplies	750	750	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training and Education	250	250	-
530000	Other Expenses	1,000	1,000	-
912700	ID Health Services	3,719	3,719	-
980000	ID DISS Services	504	504	-
<b>Total</b>	<b>Appropriation</b>	<b>207,551</b>	<b>207,551</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	207,551	207,551	-
<b>Total</b>	<b>Revenue</b>	<b>207,551</b>	<b>207,551</b>	<b>-</b>

**Fund:** 281  
**Department:** Health Department  
**Grant:** Immunization Action Plan  
**127IAP0910**  
**Period:** 4/1/09 - 3/31/10

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	95,519	95,519	-
500020	Regular PT - Wages	24,213	24,213	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	47,398	47,398	-
505000	Office Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	3,500	3,500	-
510100	Out Of Area Travel	2,500	2,500	-
510200	Training and Education	47,364	47,364	-
530000	Other	62,950	62,950	-
561410	Lab & Technical Equipment	2,956	2,956	-
980000	ID DISS Services	600	600	-
<b>Total</b>	<b>Appropriation</b>	<b>294,000</b>	<b>294,000</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	294,000	294,000	-
<b>Total</b>	<b>Revenue</b>	<b>294,000</b>	<b>294,000</b>	<b>-</b>

**COUNTY OF ERIE**

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**Fund:** 281  
**Department:** Health Department  
**Grant:** Laboratory Response Network  
 HS127LRN0910  
**Period:** 8/10/09 - 8/9/10

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	96,261	96,261	-
502000	Fringe Benefits	46,311	46,311	-
505800	Medical & Health Supplies	40,428	40,428	-
510100	Out Of Area Travel	10,000	10,000	-
561410	Office Furn & Fix Eqp	7,000	7,000	-
<b>Total</b>	<b>Appropriation</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	200,000	200,000	-
<b>Total</b>	<b>Revenue</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

**Fund:** 281  
**Department:** Health Department  
**Grant:** Lead Hazard Control Program  
 127LEADHAZARD0910  
**Period:** 11/1/09 - 10/31/10

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	266,286	266,286	-
501000	Overtime	6,000	6,000	-
502000	Fringe Benefits	130,997	130,997	-
505000	Office Supplies	4,662	4,662	-
505200	Clothing Supplies	500	500	-
505600	Auto Supplies	250	250	-
506200	Maintenance & Repair	250	250	-
510000	Local Mileage Reimbursement	5,883	5,883	-
510100	Out Of Area Travel	5,000	5,000	-
510200	Training and Education	1,250	1,250	-
516010	Contractual Payments - Non Pro Pur Srv	715,900	715,900	-
516020	Professional Service Contracts and Fees	750	750	-
516030	Maintenance Contracts	500	500	-
530000	Other Expenses	176,586	176,586	-
561410	Lab & Technical Equipment	11,500	11,500	-
561420	Office Furn & Fix Eqp	1,000	1,000	-
912730	ID Health Lab Services	5,000	5,000	-
980000	ID DISS Services	4,050	4,050	-
<b>Total</b>	<b>Appropriation</b>	<b>1,336,364</b>	<b>1,336,364</b>	<b>-</b>

**Revenue**

414000	Federal Aid	1,336,364	1,336,364	-
<b>Total</b>	<b>Revenue</b>	<b>1,336,364</b>	<b>1,336,364</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: Health Department**  
**Grant: Lead Primary**  
**127LEADPRIMARY0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	151,482	151,482	-
501000	Overtime	18,326	18,326	-
502000	Fringe Benefits	81,695	81,695	-
505000	Office Supplies	2,100	2,100	-
505200	Clothing Supplies	600	600	-
506200	Maintenance & Repair	-	-	-
510000	Local Mileage Reimbursement	4,045	4,045	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training and Education	4,305	4,305	-
516010	Contractual Payments - Non Pro Pur Srv	15,000	15,000	-
530000	Other Expenses	95,646	95,646	-
561410	Lab & Technical Equipment	34,000	34,000	-
561420	Office Furn & Fix Eqp	4,200	4,200	-
912730	ID Health Grant Services	20,000	20,000	-
980000	ID DISS Services	720	720	-
<b>Total</b>	<b>Appropriation</b>	<b>434,119</b>	<b>434,119</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	434,119	434,119	-
<b>Total</b>	<b>Revenue</b>	<b>434,119</b>	<b>434,119</b>	<b>-</b>

**Fund: 281**  
**Department: Health Department**  
**Grant: Medical Examiner Toxicology Lab Aid**  
**127METOXLAB0910**  
**Period: 4/1/09 - 3/31/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	46,556	46,556	-
502000	Fringe Benefits	22,399	22,399	-
510100	Out Of Area Travel	3,800	3,800	-
561410	Lab & Technical Equipment	46,757	46,757	-
<b>Total</b>	<b>Appropriation</b>	<b>119,512</b>	<b>119,512</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	119,512	119,512	-
<b>Total</b>	<b>Revenue</b>	<b>119,512</b>	<b>119,512</b>	<b>-</b>

**Fund: 281**  
**Department: Health Department**  
**Grant: National Forensic Improvement Grant**  
**127NAFR0910**  
**Period: 10/1/09 - 9/30/10**

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

561410	Lab & Technical Equipment	25,000	25,000	-
<b>Total</b>	<b>Appropriation</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	25,000	25,000	-
<b>Total</b>	<b>Revenue</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Partners for Prevention Program</b>			
	<b>127PARTPREV0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
505000	Office Supplies	2,000	2,000	-
510100	Out Of Area Travel	2,000	2,000	-
516010	Contractual Payments - Non Pro Pur Srv	287,120	287,120	-
912700	ID Health Services	20,000	20,000	-
912790	ID Health Grant Services	1,500	1,500	-
<b>Total</b>	<b>Appropriation</b>	<b>312,620</b>	<b>312,620</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	312,620	312,620	-
<b>Total</b>	<b>Revenue</b>	<b>312,620</b>	<b>312,620</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Prevention of Type 2 Diabetes in Children</b>			
	<b>127DIABCHILD0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
505000	Office Supplies	1,000	1,000	-
516020	Professional Service Contracts and Fees	47,500	47,500	-
912700	ID Health Services	1,500	1,500	-
<b>Total</b>	<b>Appropriation</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	50,000	50,000	-
<b>Total</b>	<b>Revenue</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Public Health Campaign STD</b>			
	<b>127PHCSTD0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	52,670	52,670	-
500020	Part Time - Wages	31,724	31,724	-
502000	Fringe Benefits	29,970	29,970	-
<b>Total</b>	<b>Appropriation</b>	<b>114,364</b>	<b>114,364</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	82,000	82,000	-
479000	County Share Contribution	32,364	32,364	-
<b>Total</b>	<b>Revenue</b>	<b>114,364</b>	<b>114,364</b>	<b>-</b>

**COUNTY OF ERIE**

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Public Health Campaign TB</b>			
	<b>127PHCTB0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>3/31/09 - 3/30/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

**Appropriation**

500000	Full Time - Salaries	203,066	203,066	-
502000	Fringe Benefits	81,226	81,226	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	9,341	9,341	-
516020	Professional Service Contracts and Fees	2,650	2,650	-
530000	Other Expenses	800	800	-
<b>Total</b>	<b>Appropriation</b>	<b>297,583</b>	<b>297,583</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	245,000	245,000	-
479000	County Share Contribution	52,583	52,583	-
<b>Total</b>	<b>Revenue</b>	<b>297,583</b>	<b>297,583</b>	<b>-</b>

<b>Fund:</b>	<b>281</b>			
<b>Department:</b>	<b>Health Department</b>			
<b>Grant:</b>	<b>Public Health Preparedness Response to Bioterrorism</b>			
	<b>HS127BT0910</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
<b>Period:</b>	<b>8/09/09 - 8/08/10</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
		<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

**Appropriation**

500000	Full Time - Salaries	496,510	496,510	-
500010	Part Time - Wages	49,283	49,283	-
500020	Regular PT - Wages	41,645	41,645	-
500350	Other Employee Pymts	4,760	4,760	-
501000	Overtime	20,000	20,000	-
502000	Fringe Benefits	294,518	294,518	-
505000	Office Supplies	10,129	10,129	-
505200	Clothing Supplies	2,239	2,239	-
505400	Food & Kitchen Supplies	4,400	4,400	-
505600	Auto Supplies	1,000	1,000	-
505800	Medical & Health Supplies	17,458	17,458	-
506200	Maintenance & Repair	1,500	1,500	-
510000	Local Mileage Reimbursement	8,000	8,000	-
510100	Out Of Area Travel	15,000	15,000	-
510200	Training and Education	27,100	27,100	-
516020	Professional Service Contracts and Fees	3,600	3,600	-
530000	Other Expenses	34,563	34,563	-
561410	Lab & Technical Equipment	10,938	10,938	-
561420	Office Furn & Fix Eqp	1,349	1,349	-
912700	ID Health Services	38,993	38,993	-
912720	ID EMS Services	6,787	6,787	-
912790	ID Health Grant Services	(74,605)	(74,605)	-
980000	ID DISS Services	26,615	26,615	-
<b>Total</b>	<b>Appropriation</b>	<b>1,041,782</b>	<b>1,041,782</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	1,041,782	1,041,782	-
<b>Total</b>	<b>Revenue</b>	<b>1,041,782</b>	<b>1,041,782</b>	<b>-</b>

**COUNTY OF ERIE**

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<b>Fund:</b>	281		
<b>Department:</b>	Health Department		
<b>Grant:</b>	STD Outreach		
	127STDDI2009	2009	2009
<b>Period:</b>	1/1/09 - 12/31/09	Department	Executive
		Request	Recommended
			2009
			Legislative
			Adopted

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**Appropriation**

500000	Full Time - Salaries	63,654	63,654	-
502000	Fringe Benefits	30,624	30,624	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	2,000	2,000	-
510100	Out Of Area Travel	1,000	1,000	-
912700	ID Health Grant Services	6,037	6,037	-
<b>Total</b>	<b>Appropriation</b>	<b>103,815</b>	<b>103,815</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	103,815	103,815	-
<b>Total</b>	<b>Revenue</b>	<b>103,815</b>	<b>103,815</b>	<b>-</b>

<b>Fund:</b>	281		
<b>Department:</b>	Health Department		
<b>Grant:</b>	WNY Coalition for Diabetes Prevention		
	127WNYCOALDIAB0910	2009	2009
<b>Period:</b>	10/1/09 - 9/30/10	Department	Executive
		Request	Recommended
			2009
			Legislative
			Adopted

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**Appropriation**

500020	Regular PT - Wages	18,458	18,458	-
502000	Fringe Benefits	8,880	8,880	-
505000	Office Supplies	1,903	1,903	-
505400	Food & Kitchen Supplies	-	-	-
510000	Local Mileage Reimbursement	2,059	2,059	-
510100	Out Of Area Travel	2,000	2,000	-
516010	Contractual Payments - Non Pro Pur Srv	66,700	66,700	-
<b>Total</b>	<b>Appropriation</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	100,000	100,000	-
<b>Total</b>	<b>Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>

**COUNTY OF ERIE**

**Fund: 281**  
**Department: Health Department**  
**Grant: Women's Health Services**  
**127WOMENHLTH2009**  
**Period: 1/1/09 - 12/31/09**

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	526,018	526,018	-
500020	Regular PT - Wages	178,109	178,109	-
502000	Fringe Benefits	309,816	309,816	-
505000	Office Supplies	8,200	8,200	-
505400	Food & Kitchen Supplies	3,600	3,600	-
505800	Medical & Health Supplies	131,181	131,181	-
506200	Maintenance & Repair	2,080	2,080	-
510000	Local Mileage Reimbursement	6,800	6,800	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training and Education	13,000	13,000	-
516020	Professional Service Contracts and Fees	26,749	26,749	-
516030	Maintenance Contracts	2,500	2,500	-
516050	Payment to ECMCC	16,500	16,500	-
530000	Other Expenses	25,221	25,221	-
561410	Lab & Technical Equipment	7,000	7,000	-
561420	Office Furn & Fix Eqp	2,000	2,000	-
912700	ID Health Services	39,543	39,543	-
912730	ID Health Lab Services	37,004	37,004	-
912790	ID Health Grant Services	(10,319)	(10,319)	-
980000	ID DISS Services	10,500	10,500	-
<b>Total</b>	<b>Appropriation</b>	<b>1,338,502</b>	<b>1,338,502</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	629,909	629,909	-
466100	Oth Rev-Grant Prog	531,635	531,635	-
479000	County Share Contribution	176,958	176,958	-
<b>Total</b>	<b>Revenue</b>	<b>1,338,502</b>	<b>1,338,502</b>	<b>-</b>

**Fund: 281**  
**Department: Health Department**  
**Grant: Youth Tobacco Enforcement & Prevention Grant**  
**127YTOB0910**  
**Period: 10/01/09 - 9/30/10**

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	137,324	137,324	-
500010	Part Time - Wages	54,592	54,592	-
501000	Overtime	4,000	4,000	-
502000	Fringe Benefits	76,407	76,407	-
505000	Office Supplies	1,000	1,000	-
505200	Clothing Supplies	500	500	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training and Education	1,430	1,430	-
516010	Contractual Payments - Non Pro Pur Srv	4,000	4,000	-
516020	Professional Service Contracts and Fees	41,000	41,000	-
530000	Other Expenses	2,000	2,000	-
561410	Lab & Technical Equipment	1,000	1,000	-
561420	Office Furn & Fix Eqp	1,000	1,000	-
912700	ID Health Services	13,000	13,000	-
912730	ID Health Lab Services	4,747	4,747	-
980000	ID DISS Services	1,000	1,000	-
<b>Total</b>	<b>Appropriation</b>	<b>348,000</b>	<b>348,000</b>	<b>-</b>
<b>Revenue</b>				
409000	State Aid Revenues	318,000	318,000	-
416090	Penalties and Fines	30,000	30,000	-
<b>Total</b>	<b>Revenue</b>	<b>348,000</b>	<b>348,000</b>	<b>-</b>

**COUNTY OF ERIE**

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<b>Fund:</b>	281		
<b>Department:</b>	Special Needs		
<b>Grant:</b>	Children with Special Health Care Needs		
	127CWSHCN0910	<b>2009</b>	<b>2009</b>
<b>Period:</b>	10/1/09 - 9/30/10	<b>Department</b>	<b>Executive</b>
		<b>Request</b>	<b>Recommended</b>
			<b>Legislative</b>
			<b>Adopted</b>

<b>Appropriation</b>			
500000	Full Time - Salaries	49,874	49,874
502000	Fringe Benefits	23,994	23,994
<b>Total</b>	<b>Appropriation</b>	<b>73,868</b>	<b>73,868</b>

<b>Revenue</b>			
409000	State Aid Revenues	67,681	67,681
479000	County Share Contribution	6,187	6,187
<b>Total</b>	<b>Revenue</b>	<b>73,868</b>	<b>73,868</b>

<b>Fund:</b>	281		
<b>Department:</b>	Special Needs		
<b>Grant:</b>	WIC Vendor Management		
	127WICVENDOR0910	<b>2009</b>	<b>2009</b>
<b>Period:</b>	10/1/09 - 9/30/10	<b>Department</b>	<b>Executive</b>
		<b>Request</b>	<b>Recommended</b>
			<b>Legislative</b>
			<b>Adopted</b>

<b>Appropriation</b>			
500000	Full Time - Salaries	155,965	155,965
502000	Fringe Benefits	75,035	75,035
505000	Office Supplies	2,500	2,500
510000	Local Mileage Reimbursement	13,250	13,250
510100	Out Of Area Travel	1,748	1,748
510200	Training and Education	150	150
912700	ID Health Services	15,875	15,875
980000	ID DISS Services	9,331	9,331
<b>Total</b>	<b>Appropriation</b>	<b>273,854</b>	<b>273,854</b>

<b>Revenue</b>			
409000	State Aid Revenues	273,854	273,854
<b>Total</b>	<b>Revenue</b>	<b>273,854</b>	<b>273,854</b>

COUNTY OF ERIE

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Fund: 281  
 Department: Special Needs  
 Grant: Women, Infant & Children's Supplemental Nutrition  
 127WIC0910  
 Period: 10/1/09 - 9/30/10

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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**Appropriation**

500000	Full Time - Salaries	1,775,333	1,775,333	-
500010	Part Time - Wages	12,127	12,127	-
500020	Regular PT - Wages	58,540	58,540	-
502000	Fringe Benefits	953,971	953,971	-
505000	Office Supplies	10,000	10,000	-
505400	Food & Kitchen Supplies	3,000	3,000	-
505800	Medical & Health Supplies	2,500	2,500	-
506200	Maintenance & Repair	1,500	1,500	-
510000	Local Mileage Reimbursement	12,000	12,000	-
510100	Out Of Area Travel	6,500	6,500	-
510200	Training and Education	8,303	8,303	-
516020	Professional Service Contracts and Fees	69,277	69,277	-
516030	Maintenance Contracts	3,000	3,000	-
530000	Other Expenses	76,350	76,350	-
545000	Rental Charges	49,759	49,759	-
555050	Insurance	700	700	-
561410	Lab & Technical Equipment	9,562	9,562	-
561420	Office Furn & Fix Eqp	1,600	1,600	-
911200	ID Comptroller Services	10,000	10,000	-
912700	ID Health Services	59,242	59,242	-
980000	ID DISS Services	27,433	27,433	-
<b>Total</b>	<b>Appropriation</b>	<b>3,150,697</b>	<b>3,150,697</b>	<b>-</b>

**Revenue**

409000	State Aid Revenues	3,150,697	3,150,697	-
<b>Total</b>	<b>Revenue</b>	<b>3,150,697</b>	<b>3,150,697</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

Public Health Lab	Job Group	Current Year 2008		----- Ensuing Year 2009 -----				
		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	\$67,157	1	\$67,415	1	\$67,415
2	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,928	1	\$50,120	1	\$50,120
3	LEAD POISONING PREVENTION SPECIALIST	09	1	\$52,468	1	\$52,670	1	\$52,670
4	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	4	\$142,288	4	\$150,222	4	\$150,222
5	SENIOR CLERK-TYPIST	04	1	\$30,930	1	\$31,583	1	\$31,583
6	CLERK TYPIST	01	1	\$26,932	1	\$27,946	1	\$27,946
	Total:		9	\$369,703	9	\$379,956	9	\$379,956
Regular Part-time		Positions						
1	SENIOR STATISTICAL CLERK (RPT)	06	1	\$31,242	1	\$31,884	1	\$31,884
	Total:		1	\$31,242	1	\$31,884	1	\$31,884
<b>Grant Summary Totals</b>								
	Full-time:		9	\$369,703	9	\$379,956	9	\$379,956
	Regular Part-time:		1	\$31,242	1	\$31,884	1	\$31,884
	Fund Center Totals:		10	\$400,945	10	\$411,840	10	\$411,840
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	\$72,888	1	\$72,888
2	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$50,623	1	\$53,718	1	\$53,718
3	SENIOR CLERK-STENOGRAPHER	04	1	\$33,045	1	\$33,172	1	\$33,172
	Total:		3	\$156,277	3	\$159,778	3	\$159,778
Part-time		Positions						
1	SENIOR PUBLIC HEALTH ENGINEER (PT)	14	1	\$17,213	1	\$11,120	1	\$11,120
	Total:		1	\$17,213	1	\$11,120	1	\$11,120
<b>Grant Summary Totals</b>								
	Full-time:		3	\$156,277	3	\$159,778	3	\$159,778
	Part-time:		1	\$17,213	1	\$11,120	1	\$11,120
	Fund Center Totals:		4	\$173,490	4	\$170,898	4	\$170,898
Grant Name	Expanded Syringe Access & Deposit Program							
Cost Center	1271230	Behavioral Risk & Disease Prevention						
Full-time		Positions						
1	PEER NAVIGATOR	03	0	\$0	1	\$27,681	1	\$27,681
	Total:		0	\$0	1	\$27,681	1	\$27,681
<b>Grant Summary Totals</b>								
	Full-time:		0	\$0	1	\$27,681	1	\$27,681
	Fund Center Totals:		0	\$0	1	\$27,681	1	\$27,681

**2009 Budget Estimate - Summary of Personal Services**

Health Division	Job Group	Current Year 2008		----- Ensuing Year 2009 -----				
		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	1	\$59,268	1	\$59,495	1	\$59,495
2	CHILD HEALTH ENROLLMENT SPEC (HTH) 55A	06	1	\$35,840	1	\$35,978	1	\$35,978
3	CHILD HEALTH ENROLLMENT SPECIALIST	06	2	\$67,545	2	\$69,183	2	\$69,183
4	ACCOUNT CLERK-TYPIST	04	1	\$32,517	0	\$0	0	\$0
	Total:		5	\$195,170	4	\$164,656	4	\$164,656
<b><u>Grant Summary Totals</u></b>								
		Full-time:	5	\$195,170	4	\$164,656	4	\$164,656
		Fund Center Totals:	5	\$195,170	4	\$164,656	4	\$164,656
Grant Name	Healthy Neighborhoods Program							
Cost Center	1271430	Environmental Wellness						
Full-time	Positions							
1	INVESTIGATING PUBLIC HEALTH SANITARIAN	07	3	\$95,400	3	\$104,780	3	\$104,780
2	RECEPTIONIST	03	1	\$31,073	1	\$31,193	1	\$31,193
	Total:		4	\$126,473	4	\$135,973	4	\$135,973
Regular Part-time	Positions							
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$29,425	1	\$29,425	1	\$29,425
	Total:		1	\$29,425	1	\$29,425	1	\$29,425
<b><u>Grant Summary Totals</u></b>								
		Full-time:	4	\$126,473	4	\$135,973	4	\$135,973
		Regular Part-time:	1	\$29,425	1	\$29,425	1	\$29,425
		Fund Center Totals:	5	\$155,898	5	\$165,398	5	\$165,398
Grant Name	HIV Partner Notification Program							
Cost Center	1271230	Behavioral Risk & Disease Prevention						
Full-time	Positions							
1	PUBLIC HEALTH NURSE	09	1	\$52,468	1	\$52,670	1	\$52,670
2	DISEASE INTERVENTION SPECIALIST	06	1	\$39,855	1	\$40,008	1	\$40,008
3	SENIOR CLERK-TYPIST	04	1	\$26,686	1	\$26,789	1	\$26,789
	Total:		3	\$119,009	3	\$119,467	3	\$119,467
Part-time	Positions							
1	CASEWORKER (PT)	07	0	\$0	1	\$13,764	1	\$13,764
	Total:		0	\$0	1	\$13,764	1	\$13,764
Regular Part-time	Positions							
1	CASEWORKER (RPT)	07	1	\$19,646	0	\$0	0	\$0
	Total:		1	\$19,646	0	\$0	0	\$0
<b><u>Grant Summary Totals</u></b>								
		Full-time:	3	\$119,009	3	\$119,467	3	\$119,467
		Part-time:	0	\$0	1	\$13,764	1	\$13,764
		Regular Part-time:	1	\$19,646	0	\$0	0	\$0
		Fund Center Totals:	4	\$138,655	4	\$133,231	4	\$133,231

**2009 Budget Estimate - Summary of Personal Services**

Health Division	Job Group	Current Year 2008		Ensuing Year 2009				
		No:	Salary	No:	Dept-Req	Exec-Rec	No:	Leg-Adopted
Grant Name      Immunization Action Plan								
Cost Center      1271518      Immunizations								
Full-time                  Positions								
-----								
1	IMMUNIZATION SPECIALIST	10	1	\$56,549	1	\$56,766	1	\$56,766
2	PUBLIC HEALTH NURSE	09	1	\$36,464	1	\$38,753	1	\$38,753
Total:			2	\$93,013	2	\$95,519	2	\$95,519
Regular Part-time          Positions								
-----								
1	REGISTERED NURSE (RPT)	08	1	\$24,213	1	\$24,213	1	\$24,213
Total:			1	\$24,213	1	\$24,213	1	\$24,213
<b>Grant Summary Totals</b>								
		Full-time:	2	\$93,013	2	\$95,519	2	\$95,519
		Regular Part-time:	1	\$24,213	1	\$24,213	1	\$24,213
		Fund Center Totals:	3	\$117,226	3	\$119,732	3	\$119,732
Grant Name      Homeland Security PH Laboratory Response Network								
Cost Center      1273010      Public Health Lab Administration								
Full-time                  Positions								
-----								
1	CHIEF MICROBIOLOGY LABORATORY TECH PH	10	1	\$42,713	1	\$45,280	1	\$45,280
2	ADMINISTRATIVE ASSISTANT (PH LABORATORY)	09	1	\$50,785	1	\$50,981	1	\$50,981
Total:			2	\$93,498	2	\$96,261	2	\$96,261
<b>Grant Summary Totals</b>								
		Full-time:	2	\$93,498	2	\$96,261	2	\$96,261
		Fund Center Totals:	2	\$93,498	2	\$96,261	2	\$96,261
Grant Name      Lead Hazard								
Cost Center      1273038      Lead Poisoning Prevention								
Full-time                  Positions								
-----								
1	SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$57,554	1	\$57,775	1	\$57,775
2	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,928	1	\$51,333	1	\$51,333
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	3	\$110,736	3	\$113,130	3	\$113,130
4	ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048
Total:			6	\$262,098	6	\$266,286	6	\$266,286
<b>Grant Summary Totals</b>								
		Full-time:	6	\$262,098	6	\$266,286	6	\$266,286
		Fund Center Totals:	6	\$262,098	6	\$266,286	6	\$266,286

**2009 Budget Estimate - Summary of Personal Services**

Public Health Lab		Job Group	Current Year 2008		----- Ensuing Year 2009 -----				
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:
Grant Name	Lead Poisoning Primary Prevention Pilot Program								
Cost Center	1273038	Lead Poisoning Prevention							
Full-time	Positions								
1	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,928	1	\$50,120	1	\$50,120	
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	07	1	\$30,586	1	\$34,360	1	\$34,360	
3	JUNIOR EDUCATIONAL SPECIALIST	07	1	\$30,586	1	\$34,360	1	\$34,360	
4	SENIOR CLERK-TYPIST	04	1	\$32,517	1	\$32,642	1	\$32,642	
	Total:		4	\$143,617	4	\$151,482	4	\$151,482	
<b><u>Grant Summary Totals</u></b>									
			Full-time:	4	\$143,617	4	\$151,482	4	\$151,482
			Fund Center Totals:	4	\$143,617	4	\$151,482	4	\$151,482
Grant Name	Medical Examiner Toxicology Lab Aid								
Cost Center	1274010	Medical Examiner's Office							
Full-time	Positions								
1	ASSISTANT TOXICOLOGIST	09	1	\$44,165	1	\$46,556	1	\$46,556	
	Total:		1	\$44,165	1	\$46,556	1	\$46,556	
<b><u>Grant Summary Totals</u></b>									
			Full-time:	1	\$44,165	1	\$46,556	1	\$46,556
			Fund Center Totals:	1	\$44,165	1	\$46,556	1	\$46,556
Grant Name	Public Health Campaign - STD								
Cost Center	1271514	STD Outreach							
Full-time	Positions								
1	PUBLIC HEALTH NURSE	09	1	\$52,468	1	\$52,670	1	\$52,670	
	Total:		1	\$52,468	1	\$52,670	1	\$52,670	
Regular Part-time	Positions								
1	LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$31,724	1	\$31,724	1	\$31,724	
	Total:		1	\$31,724	1	\$31,724	1	\$31,724	
<b><u>Grant Summary Totals</u></b>									
			Full-time:	1	\$52,468	1	\$52,670	1	\$52,670
			Regular Part-time:	1	\$31,724	1	\$31,724	1	\$31,724
			Fund Center Totals:	2	\$84,192	2	\$84,394	2	\$84,394

**2009 Budget Estimate - Summary of Personal Services**

Health Division	Job Group	Current Year 2008		----- Ensuing Year 2009 -----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted
Grant Name      Public Health Campaign - TB									
Cost Center      1271510      TB Outreach									
Full-time                      Positions									
-----									
1	HEAD NURSE	10	1	\$56,549	1	\$56,766	1	\$56,766	
2	PUBLIC HEALTH NURSE	09	1	\$52,468	1	\$52,670	1	\$52,670	
3	PUBLIC HEALTH EDUCATOR	08	1	\$44,845	1	\$45,017	1	\$45,017	
4	REGISTERED NURSE	08	1	\$33,929	0	\$0	0	\$0	
5	REGISTERED NURSE	08	1	\$48,427	1	\$48,613	1	\$48,613	
	Total:		5	\$236,218	4	\$203,066	4	\$203,066	
-----									
<u>Grant Summary Totals</u>									
			Full-time:	5	\$236,218	4	\$203,066	4	\$203,066
			Fund Center Totals:	5	\$236,218	4	\$203,066	4	\$203,066
Grant Name      Public Health Preparedness/Response to Bioterrorism									
Cost Center      1272010      Emergency Medical Services Admin.									
Full-time                      Positions									
-----									
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$64,884	1	\$65,133	1	\$65,133	
2	NURSE COORDINATOR	12	1	\$67,157	1	\$67,415	1	\$67,415	
3	ASSISTANT EPIDEMIOLOGIST	11	1	\$58,849	1	\$60,383	1	\$60,383	
4	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$49,928	1	\$50,120	1	\$50,120	
5	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$34,938	1	\$35,072	1	\$35,072	
6	ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	
7	LABORATORY TECHNOLOGIST (PH)	07	1	\$39,291	1	\$39,442	1	\$39,442	
8	PRINCIPAL CLERK	06	1	\$39,855	1	\$40,008	1	\$40,008	
9	DATA PROCESSING CONTROL CLERK	05	1	\$29,401	1	\$30,664	1	\$30,664	
10	ACCOUNT CLERK-TYPIST	04	1	\$30,930	1	\$31,583	1	\$31,583	
11	SENIOR CLERK-TYPIST	04	1	\$31,978	1	\$32,642	1	\$32,642	
	Total:		11	\$491,091	11	\$496,510	11	\$496,510	
Part-time                      Positions									
-----									
1	REGIONAL MEDICAL DIRECTOR (PT)	18	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	
	Total:		2	\$49,283	2	\$49,283	2	\$49,283	
Regular Part-time                      Positions									
-----									
1	STRATEGIC NATIONAL STOCKPILE COORD RPT	10	1	\$36,938	1	\$41,645	1	\$41,645	
	Total:		1	\$36,938	1	\$41,645	1	\$41,645	
-----									
<u>Grant Summary Totals</u>									
			Full-time:	11	\$491,091	11	\$496,510	11	\$496,510
			Part-time:	2	\$49,283	2	\$49,283	2	\$49,283
			Regular Part-time:	1	\$36,938	1	\$41,645	1	\$41,645
			Fund Center Totals:	14	\$577,312	14	\$587,438	14	\$587,438

**2009 Budget Estimate - Summary of Personal Services**

Health Division	Job Group	Current Year 2008		Ensuing Year 2009				
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:
Grant Name	STD Outreach							
Cost Center	1271514	STD Outreach						
Full-time	Positions							
1	DISEASE INTERVENTION SPECIALIST	06	2	\$57,004	2	\$63,654	2	\$63,654
Total:			2	\$57,004	2	\$63,654	2	\$63,654
<b>Grant Summary Totals</b>								
Full-time:			2	\$57,004	2	\$63,654	2	\$63,654
Fund Center Totals:			2	\$57,004	2	\$63,654	2	\$63,654
Grant Name	WNY Coalition for Diabetes Prevention							
Cost Center	1271240	Public Health Education & Info						
Regular Part-time	Positions							
1	PUBLIC HEALTH EDUCATOR RPT	08	1	\$17,468	1	\$18,458	1	\$18,458
Total:			1	\$17,468	1	\$18,458	1	\$18,458
<b>Grant Summary Totals</b>								
Regular Part-time:			1	\$17,468	1	\$18,458	1	\$18,458
Fund Center Totals:			1	\$17,468	1	\$18,458	1	\$18,458
Grant Name	Women's Health Services							
Cost Center	1271672	Primary Care Service						
Full-time	Positions							
1	PROGRAM MANAGER-WOMENS HEALTH	13	1	\$66,466	1	\$68,315	1	\$68,315
2	SENIOR NURSE PRACTITIONER	11	1	\$50,829	1	\$53,570	1	\$53,570
3	HEAD NURSE	10	2	\$113,098	2	\$113,532	2	\$113,532
4	SENIOR ACCOUNTANT	10	1	\$54,748	1	\$56,167	1	\$56,167
5	PREGNANCY PREVENTION SPECIALIST	09	1	\$50,785	0	\$0	0	\$0
6	PUBLIC HEALTH NURSE	09	1	\$52,468	1	\$52,670	1	\$52,670
7	REGISTERED NURSE	08	1	\$48,427	1	\$48,613	1	\$48,613
8	PRINCIPAL CLERK	06	1	\$39,052	1	\$40,008	1	\$40,008
9	ACCOUNT CLERK-TYPIST	04	1	\$28,793	1	\$29,977	1	\$29,977
10	MEDICAL OFFICE ASSISTANT	04	2	\$61,860	2	\$63,166	2	\$63,166
Total:			12	\$566,526	11	\$526,018	11	\$526,018
Regular Part-time	Positions							
1	MEDICAL DIRECTOR (REP HLTH SERVICES) RPT	18	1	\$80,465	1	\$71,348	1	\$71,348
2	PREGNANCY PREVENTION SPECIALIST (RPT)	09	1	\$27,827	0	\$0	0	\$0
3	REGISTERED NURSE (RPT)	08	2	\$75,259	0	\$0	0	\$0
4	REGISTERED NURSE (RPT)	08	2	\$79,904	2	\$79,904	2	\$79,904
5	MEDICAL OFFICE ASSISTANT (RPT)	04	1	\$24,744	0	\$0	0	\$0
6	MEDICAL OFFICE ASSISTANT (RPT)	04	1	\$26,857	1	\$26,857	1	\$26,857
Total:			8	\$315,056	4	\$178,109	4	\$178,109
<b>Grant Summary Totals</b>								
Full-time:			12	\$566,526	11	\$526,018	11	\$526,018
Regular Part-time:			8	\$315,056	4	\$178,109	4	\$178,109
Fund Center Totals:			20	\$881,582	15	\$704,127	15	\$704,127

**2009 Budget Estimate - Summary of Personal Services**

Public Health Lab	Job Group	Current Year 2008		Ensuing Year 2009					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted
Grant Name	Youth Tobacco Enforcement & Prevention Grant								
Cost Center	1273030 Environmental Wellness Admin.								
Full-time	Positions								
1 SUPERVISING PUBLIC HEALTH SANITARIAN	11	1	\$58,849	1	\$59,076	1	\$59,076		
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$36,916	1	\$39,046	1	\$39,046		
3 PRINCIPAL CLERK	06	1	\$39,052	1	\$39,202	1	\$39,202		
Total:		3	\$134,817	3	\$137,324	3	\$137,324		
Part-time	Positions								
1 ENFORCEMENT OFFICER (PF)	15	5	\$20,701	5	\$20,701	5	\$20,701		
2 ENFORCEMENT OFFICER (PT)	15	2	\$3,118	0	\$0	0	\$0		
3 ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$27,743	1	\$27,743	1	\$27,743		
4 ENFORCEMENT OFFICER (PT)	10	1	\$6,148	1	\$6,148	1	\$6,148		
Total:		9	\$57,710	7	\$54,592	7	\$54,592		
<b><u>Grant Summary Totals</u></b>									
Full-time:		3	\$134,817	3	\$137,324	3	\$137,324		
Part-time:		9	\$57,710	7	\$54,592	7	\$54,592		
Fund Center Totals:		12	\$192,527	10	\$191,916	10	\$191,916		
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	\$49,874	1	\$49,874		
Total:		1	\$48,589	1	\$49,874	1	\$49,874		
<b><u>Grant Summary Totals</u></b>									
Full-time:		1	\$48,589	1	\$49,874	1	\$49,874		
Fund Center Totals:		1	\$48,589	1	\$49,874	1	\$49,874		
Grant Name	WIC Vendor Management								
Cost Center	1271670 Personal Wellness								
Full-time	Positions								
1 COORDINATOR OF WIC VENDOR SERVICES	08	1	\$44,845	1	\$45,017	1	\$45,017		
2 WIC VENDOR SPECIALIST	07	2	\$78,737	2	\$80,726	2	\$80,726		
3 CLERK TYPIST	01	1	\$30,106	1	\$30,222	1	\$30,222		
Total:		4	\$153,688	4	\$155,965	4	\$155,965		
<b><u>Grant Summary Totals</u></b>									
Full-time:		4	\$153,688	4	\$155,965	4	\$155,965		
Fund Center Totals:		4	\$153,688	4	\$155,965	4	\$155,965		

**2009 Budget Estimate - Summary of Personal Services**

Health Division	Job Group	Current Year 2008		----- Ensuing Year 2009 -----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted
Grant Name	Women, Infants & Children Supplemental Nutrition Program (WIC)								
Cost Center	1271670	Personal Wellness							
Full-time		Positions							
1	PROJECT DIRECTOR WIC	12	1	\$66,485	1	\$66,741	1	\$66,741	
2	NUTRITIONIST	10	12	\$626,826	12	\$631,664	12	\$631,664	
3	ASSISTANT NUTRITIONIST	08	9	\$370,713	9	\$381,154	9	\$381,154	
4	WIC ADMINISTRATIVE SUPERVISOR	08	1	\$46,871	1	\$47,051	1	\$47,051	
5	CHIEF ACCOUNT CLERK	07	1	\$42,045	1	\$42,207	1	\$42,207	
6	SENIOR NUTRITIONIST	07	1	\$54,945	1	\$55,157	1	\$55,157	
7	PRINCIPAL CLERK	06	1	\$39,052	0	\$0	0	\$0	
8	SUPERVISING WIC AIDE	05	1	\$28,228	0	\$0	0	\$0	
9	SUPERVISING WIC AIDE	05	3	\$105,002	3	\$106,046	3	\$106,046	
10	ACCOUNT CLERK-TYPIST	04	1	\$33,571	1	\$33,700	1	\$33,700	
11	RECEPTIONIST	03	1	\$31,574	1	\$31,696	1	\$31,696	
12	WIC AIDE	03	12	\$339,881	12	\$349,731	12	\$349,731	
13	WIC AIDE (SPANISH SPEAKING)	03	1	\$30,071	1	\$30,186	1	\$30,186	
Total:		45		\$1,815,264	43	\$1,775,333	43	\$1,775,333	
Part-time		Positions							
1	OUTREACH AIDE (PT)	06	1	\$12,127	1	\$12,127	1	\$12,127	
Total:		1		\$12,127	1	\$12,127	1	\$12,127	
Regular Part-time		Positions							
1	ASSISTANT NUTRITIONIST RPT	08	1	\$34,064	1	\$34,064	1	\$34,064	
2	CLERK TYPIST (REGULAR PART TIME)	01	1	\$22,178	1	\$24,476	1	\$24,476	
Total:		2		\$56,242	2	\$58,540	2	\$58,540	
<b><u>Grant Summary Totals</u></b>									
Full-time:		45		\$1,815,264	43	\$1,775,333	43	\$1,775,333	
Part-time:		1		\$12,127	1	\$12,127	1	\$12,127	
Regular Part-time:		2		\$56,242	2	\$58,540	2	\$58,540	
Fund Center Totals:		48		\$1,883,633	46	\$1,846,000	46	\$1,846,000	

# ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT BLOCK GRANT

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 04/1/09 to 03/31/10. It is anticipated that federal support for these programs will continue at the following levels:

<b>Community Development Block Grant</b>	
Federal Share	\$3,197,546
Program Income	\$ 515,450
<b>HOME Investment Partnership</b>	
Federal Share	\$1,072,227
Program Income	\$ 150,000
<b>Emergency Shelter Grant</b>	
Federal Share	<u>\$ 127,877</u>
<b>TOTAL</b>	<b>\$5,063,100</b>

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

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

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

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

These programs serve all cities, towns and villages in the County with the exception of the 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  
**Department:** Environment & Planning  
**Grant:** Community Development Block Grant

		2009	2009	2009
		Department	Executive	Legislative
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

**Appropriation**

516010	Contractual Payments - Non Pro Pur Srv	3,745,684	3,745,684	-
575000	Interfund Exp. Non Subsidy	1,317,416	1,317,416	-
<b>Total</b>	<b>Appropriation</b>	<b>5,063,100</b>	<b>5,063,100</b>	<b>-</b>

**Revenue**

412500	Fed Aid-Community Devel.	3,197,546	3,197,546	-
412520	Fed Aid -CD Home Program	1,072,227	1,072,227	-
412560	Fed Aid-Homeless Assist	127,877	127,877	-
420170	CDBG Prog Inc-Repay	665,450	665,450	-
<b>Total</b>	<b>Revenue</b>	<b>5,063,100</b>	<b>5,063,100</b>	<b>-</b>

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

		2009	2009	2009
		Department	Executive	Legislative
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

**Appropriation**

500000	Full Time - Salaries	807,149	807,149	-
500020	Regular PT - Wages	52,005	52,005	-
502000	Fringe Benefits	424,188	424,188	-
505000	Office Supplies	1,500	1,500	-
506200	Maintenance & Repair	750	750	-
510000	Local Mileage Reimbursement	750	750	-
510100	Out Of Area Travel	750	750	-
510200	Training and Education	2,000	2,000	-
516020	Professional Service Contracts and Fees	5,000	5,000	-
561410	Lab & Technical Equipment	500	500	-
916200	ID DEP Services	11,949	11,949	-
980000	ID DISS Services	10,875	10,875	-
<b>Total</b>	<b>Appropriation</b>	<b>1,317,416</b>	<b>1,317,416</b>	<b>-</b>

**Revenue**

450000	Interfund Revenue Non-Subsidy	1,317,416	1,317,416	-
<b>Total</b>	<b>Revenue</b>	<b>1,317,416</b>	<b>1,317,416</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 16200**

**Environment & Planning**

Job Group	Current Year 2008		----- Ensuing Year 2009 -----					
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Cost Center 1621120 Community Development

Full-time	Positions							
1	COMMUNITY PLANNING COORDINATOR	16	1	\$100,331	1	\$100,717	1	\$100,717
2	COORDINATOR OF GRANTS AND PROGRAM ADM	13	1	\$72,817	1	\$73,097	1	\$73,097
3	SENIOR HOUSING SPECIALIST	13	1	\$72,817	1	\$73,097	1	\$73,097
4	SENIOR CONTRACT MONITOR-COMMUNITY DEV	12	1	\$59,268	1	\$60,222	1	\$60,222
5	SENIOR PLANNER	12	1	\$66,485	1	\$66,741	1	\$66,741
6	CONTRACT MONITOR (COMMUNITY DEVELOPMENT)	11	1	\$44,541	1	\$44,712	1	\$44,712
7	SUPERVISING ACCOUNTANT	11	1	\$60,152	1	\$61,688	1	\$61,688
8	PLANNER	10	1	\$49,928	1	\$50,120	1	\$50,120
9	SENIOR HOUSING INSPECTOR	10	1	\$40,300	1	\$42,877	1	\$42,877
10	SENIOR HOUSING REHABILITATION SPECIALIST	10	1	\$55,952	1	\$56,167	1	\$56,167
11	ACCOUNTANT	09	1	\$37,546	1	\$37,690	1	\$37,690
12	ASSISTANT PLANNER	08	1	\$34,938	1	\$35,072	1	\$35,072
13	HOUSING INSPECTOR	08	1	\$34,938	1	\$35,072	1	\$35,072
14	ADMINISTRATIVE CLERK	07	1	\$39,291	1	\$39,442	1	\$39,442
15	SENIOR ACCOUNT CLERK	06	1	\$30,318	1	\$30,435	1	\$30,435
16	CLERK TYPIST	01	1	\$24,201	0	\$0	0	\$0
Total:		16		\$823,823	15	\$807,149	15	\$807,149

Regular Part-time	Positions							
1	ASSISTANT PLANNER RPT	08	1	\$17,469	0	\$0	0	\$0
2	ASSISTANT PLANNER RPT	08	1	\$32,022	1	\$35,993	1	\$35,993
3	SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$16,012	1	\$16,012	1	\$16,012
Total:		3		\$65,503	2	\$52,005	2	\$52,005

**Fund Center Summary Totals**

Full-time:	16	\$823,823	15	\$807,149	15	\$807,149
Regular Part-time:	3	\$65,503	2	\$52,005	2	\$52,005
<b>Fund Center Totals:</b>	<b>19</b>	<b>\$889,326</b>	<b>17</b>	<b>\$859,154</b>	<b>17</b>	<b>\$859,154</b>

# COUNTY EXECUTIVE COMMUNITY DEVELOPMENT FUND GRANT

## OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/09 to 12/31/09 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Investment Act, Welfare-to-Work programs, and the Youth Opportunity Grant for the City of Buffalo. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor.

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

<b>Total Appropriation</b>	<b>\$195,390</b>
<b>Federal Share</b>	<b>\$195,390</b>
<b>State Share</b>	—
<b>County Share</b>	—

**COUNTY OF ERIE**

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**Fund:** 290  
**Department:** County Executive  
**Grant:** Office of Workforce Development  
**Period:** 1/1/09 - 12/31/09

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
<b>Appropriation</b>				
500000	Full Time - Salaries	131,931	131,931	-
502000	Fringe Benefits	63,459	63,459	-
<b>Total</b>	<b>Appropriation</b>	<b>195,390</b>	<b>195,390</b>	<b>-</b>
<b>Revenue</b>				
411750	Workforce Investment Act	195,390	195,390	-
<b>Total</b>	<b>Revenue</b>	<b>195,390</b>	<b>195,390</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 10110

County Executive's Office

Job	Current Year 2008	----- Ensuing Year 2009 -----			
Group	No: Salary	No: Dept-Req	No: Exec-Rec	No: Leg-Adopted	

Cost Center 1011080 Workforce Development

Full-time Positions

1 DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$91,466	1	\$91,818	1	\$91,818
2 SPECIAL ASSISTANT-WORKFORCE INVESTMENT	08	1	\$39,959	1	\$40,113	1	\$40,113
Total:		2	\$131,425	2	\$131,931	2	\$131,931

**Fund Center Summary Totals**

Full-time:	2	\$131,425	2	\$131,931	2	\$131,931
Fund Center Totals:	2	\$131,425	2	\$131,931	2	\$131,931

# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

## CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. 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.

<b>Total Appropriation</b>	<b>\$67,925</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$67,925</b>
<b>County Share</b>	—

## CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. 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.

<b>Total Appropriation</b>	<b>\$294,450</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$294,450</b>
<b>County Share</b>	—

## CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/09 to 12/31/09. 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.

<b>Total Appropriation</b>	<b>\$47,500</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$47,500</b>
<b>County Share</b>	—

## COORDINATED OUTREACH PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 1/1/09 to 12/31/09. 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.

<b>Total Appropriation</b>	<b>\$160,470</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$160,470</b>
<b>County Share</b>	—

**LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES**

This grant project is a continuation of an existing grant for the entitlement period 4/1/09 to 3/31/10. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$7,353</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$7,353</b>
<b>County Share</b>	<b>—</b>

**LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES**

This grant is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 3,900 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

<b>Total Appropriation</b>	<b>\$34,571</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$34,571</b>
<b>County Share</b>	<b>—</b>

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

This grant is a continuation of an existing grant for the entitlement period 1/1/09 to 12/31/09. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$72,675</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$72,675</b>
<b>County Share</b>	<b>—</b>

**COUNTY OF ERIE**

<b>Fund:</b>	<b>821</b>			
<b>Department:</b>	<b>Library</b>			
<b>Grant:</b>	<b>Central Library Book Aid</b>			
	<b>420CLBA0914</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>1/1/09 - 12/31/09</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
561450	Library Books & Media	67,925	67,925	-
<b>Total</b>	<b>Appropriation</b>	<b>67,925</b>	<b>67,925</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	67,925	67,925	-
<b>Total</b>	<b>Revenue</b>	<b>67,925</b>	<b>67,925</b>	<b>-</b>

<b>Fund:</b>	<b>821</b>			
<b>Department:</b>	<b>Library</b>			
<b>Grant:</b>	<b>Central Library Development Aid</b>			
	<b>420CLDA0914</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>1/1/09 - 12/31/09</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	168,600	168,600	-
500010	Part Time - Wages	29,551	29,551	-
500030	Seasonal Employee Wages	5,193	5,193	-
502000	Fringe Benefits	91,106	91,106	-
<b>Total</b>	<b>Appropriation</b>	<b>294,450</b>	<b>294,450</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	294,450	294,450	-
<b>Total</b>	<b>Revenue</b>	<b>294,450</b>	<b>294,450</b>	<b>-</b>

<b>Fund:</b>	<b>821</b>			
<b>Department:</b>	<b>Library</b>			
<b>Grant:</b>	<b>Continuity of Service</b>			
	<b>420CONTOFSERV0914</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>1/1/09 - 12/31/09</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	28,336	28,336	-
500010	Part Time - Wages	6,136	6,136	-
502000	Fringe Benefits	13,028	13,028	-
<b>Total</b>	<b>Appropriation</b>	<b>47,500</b>	<b>47,500</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	47,500	47,500	-
<b>Total</b>	<b>Revenue</b>	<b>47,500</b>	<b>47,500</b>	<b>-</b>

<b>Fund:</b>	<b>821</b>			
<b>Department:</b>	<b>Library</b>			
<b>Grant:</b>	<b>Coordinated Outreach Program</b>			
	<b>420COORDOUTRCH0914</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
		<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>1/1/09 - 12/31/09</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	104,807	104,807	-
500010	Part Time - Wages	4,348	4,348	-
502000	Fringe Benefits	51,315	51,315	-
<b>Total</b>	<b>Appropriation</b>	<b>160,470</b>	<b>160,470</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	160,470	160,470	-
<b>Total</b>	<b>Revenue</b>	<b>160,470</b>	<b>160,470</b>	<b>-</b>

**COUNTY OF ERIE**

<b>Fund:</b>	<b>821</b>			
<b>Department:</b>	<b>Library</b>			
<b>Grant:</b>	<b>Library Services to County Correctional Facilities</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
	<b>420COUNTYCORR0914</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>4/1/09 - 3/31/10</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500010	Part Time - Wages	5,192	5,192	-
502000	Fringe Benefits	900	900	-
505000	Office Supplies	300	300	-
561450	Library Books & Media	961	961	-
<b>Total</b>	<b>Appropriation</b>	<b>7,353</b>	<b>7,353</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	7,353	7,353	-
<b>Total</b>	<b>Revenue</b>	<b>7,353</b>	<b>7,353</b>	<b>-</b>

<b>Fund:</b>	<b>821</b>			
<b>Department:</b>	<b>Library</b>			
<b>Grant:</b>	<b>Library Services to State Correctional Facilities</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
	<b>420STATECORR0914</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>1/1/09 - 12/31/09</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500010	Part Time - Wages	17,702	17,702	-
502000	Fringe Benefits	3,041	3,041	-
516020	Professional Service Contracts and Fees	800	800	-
561450	Library Books & Media	13,028	13,028	-
<b>Total</b>	<b>Appropriation</b>	<b>34,571</b>	<b>34,571</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	34,571	34,571	-
<b>Total</b>	<b>Revenue</b>	<b>34,571</b>	<b>34,571</b>	<b>-</b>

<b>Fund:</b>	<b>821</b>			
<b>Department:</b>	<b>Library</b>			
<b>Grant:</b>	<b>NYS Library System Automation Grant Non-Competitive</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>
	<b>420NYSLIBAUTO0914</b>	<b>Department</b>	<b>Executive</b>	<b>Legislative</b>
<b>Period:</b>	<b>1/1/09 - 12/31/09</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>

<b>Appropriation</b>				
500000	Full Time - Salaries	29,771	29,771	-
500010	Part Time - Wages	28,893	28,893	-
502000	Fringe Benefits	14,011	14,011	-
<b>Total</b>	<b>Appropriation</b>	<b>72,675</b>	<b>72,675</b>	<b>-</b>

<b>Revenue</b>				
409000	State Aid Revenues	72,675	72,675	-
<b>Total</b>	<b>Revenue</b>	<b>72,675</b>	<b>72,675</b>	<b>-</b>

**2009 Budget Estimate - Summary of Personal Services**

**Fund Center: 420**

<b>Library</b>	<b>Job Group</b>	<b>Current Year 2008</b>		<b>----- Ensuing Year 2009 -----</b>			
		<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>

Grant Name      Central Library Development Aid  
 Cost Center      4202120      Business, Science & Technology

**Full-time                      Positions**

-----								
1	LIBRARIAN 1	09	1	\$39,716	1	\$42,084	1	\$42,084
2	SENIOR LIBRARY CLERK	04	1	\$32,781	1	\$33,172	1	\$33,172
3	SENIOR LIBRARY CLERK	04	1	\$31,978	1	\$32,642	1	\$32,642
4	SENIOR LIBRARY CLERK	04	1	\$31,462	1	\$31,842	1	\$31,842
5	CLERK TYPIST	01	1	\$28,750	1	\$28,860	1	\$28,860
	<b>Total:</b>		<b>5</b>	<b>\$164,687</b>	<b>5</b>	<b>\$168,600</b>	<b>5</b>	<b>\$168,600</b>

**Part-time                      Positions**

-----								
1	SENIOR PAGE (PT)	38	1	\$4,023	1	\$4,126	1	\$4,126
2	SENIOR PAGE PT	38	1	\$6,828	0	\$0	0	\$0
3	PAGE (P.T.)	34	1	\$3,408	0	\$0	0	\$0
4	LIBRARIAN 1 PT	09	1	\$8,475	1	\$8,475	1	\$8,475
5	LIBRARIAN 1 PT	09	1	\$8,475	1	\$8,475	1	\$8,475
6	LIBRARIAN 1 PT	09	1	\$8,475	1	\$8,475	1	\$8,475
	<b>Total:</b>		<b>6</b>	<b>\$39,684</b>	<b>4</b>	<b>\$29,551</b>	<b>4</b>	<b>\$29,551</b>

**Seasonal                      Positions**

-----								
1	LIBRARIAN 1 (SEASONAL)	09	1	\$4,882	1	\$5,193	1	\$5,193
	<b>Total:</b>		<b>1</b>	<b>\$4,882</b>	<b>1</b>	<b>\$5,193</b>	<b>1</b>	<b>\$5,193</b>

**Grant Summary Totals**

Full-time:	5	\$164,687	5	\$168,600	5	\$168,600
Part-time:	6	\$39,684	4	\$29,551	4	\$29,551
Seasonal:	1	\$4,882	1	\$5,193	1	\$5,193
<b>Fund Center Totals:</b>	<b>12</b>	<b>\$209,253</b>	<b>10</b>	<b>\$203,344</b>	<b>10</b>	<b>\$203,344</b>

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 420

Library

Job Group	Current Year 2008		----- Ensuing Year 2009 -----				
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:

Grant Name Continuity of Service

Cost Center 4202120 Business, Science & Technology

Full-time Positions

1 LIBRARY ASSOCIATE	05	0	\$0	1	\$28,336	1	\$28,336
Total:		0	\$0	1	\$28,336	1	\$28,336

Part-time Positions

1 LIBRARIAN 1 PT	09	1	\$17,816	0	\$0	0	\$0
2 LIBRARIAN 1 PT	09	1	\$16,153	1	\$6,136	1	\$6,136
Total:		2	\$33,969	1	\$6,136	1	\$6,136

**Grant Summary Totals**

Full-time:	0	\$0	1	\$28,336	1	\$28,336
Part-time:	2	\$33,969	1	\$6,136	1	\$6,136
Fund Center Totals:	2	\$33,969	2	\$34,472	2	\$34,472

Grant Name Coordinated Outreach Program

Cost Center 4203360 Niagara Branch

Full-time Positions

1 LIBRARIAN 2	10	1	\$49,880	1	\$50,072	1	\$50,072
2 SENIOR LIBRARY CLERK	04	1	\$29,866	1	\$26,789	1	\$26,789
3 LIBRARY CLERK	01	1	\$27,839	1	\$27,946	1	\$27,946
Total:		3	\$107,585	3	\$104,807	3	\$104,807

Part-time Positions

1 SENIOR PAGE PT	38	0	\$0	1	\$4,348	1	\$4,348
Total:		0	\$0	1	\$4,348	1	\$4,348

**Grant Summary Totals**

Full-time:	3	\$107,585	3	\$104,807	3	\$104,807
Part-time:	0	\$0	1	\$4,348	1	\$4,348
Fund Center Totals:	3	\$107,585	4	\$109,155	4	\$109,155

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 420

Library	Job Group	Current Year 2008		----- Ensuing Year 2009 -----			
		No:	Salary	No:	Dept-Req	No:	Exec-Rec

Grant Name Library Services to County Correctional Facilities

Cost Center 4203110 Extension Services Administration

Part-time Positions

1 SENIOR PAGE PT	38	0	\$0	1	\$5,192	1	\$5,192
2 PAGE (P.T.)	34	1	\$5,198	0	\$0	0	\$0
Total:		1	\$5,198	1	\$5,192	1	\$5,192

**Grant Summary Totals**

Part-time:	1	\$5,198	1	\$5,192	1	\$5,192
Fund Center Totals:	1	\$5,198	1	\$5,192	1	\$5,192

Grant Name Library Services to State Correctional Facilities

Cost Center 4203210 Institutional Services

Part-time Positions

1 SENIOR PAGE PT	38	0	\$0	1	\$8,052	1	\$8,052
2 PAGE (P.T.)	34	0	\$0	1	\$2,487	1	\$2,487
3 PAGE (P.T.)	34	1	\$7,163	1	\$7,163	1	\$7,163
Total:		1	\$7,163	3	\$17,702	3	\$17,702

**Grant Summary Totals**

Part-time:	1	\$7,163	3	\$17,702	3	\$17,702
Fund Center Totals:	1	\$7,163	3	\$17,702	3	\$17,702

Grant Name NYS Library System Automation Grant - Non-Competitive

Cost Center 4206620 Acquisitions

Full-time Positions

1 CLERK TYPIST	01	1	\$29,199	1	\$29,771	1	\$29,771
Total:		1	\$29,199	1	\$29,771	1	\$29,771

Part-time Positions

1 PAGE (P.T.)	34	5	\$19,963	5	\$19,963	5	\$19,963
2 LIBRARY ASSOCIATE PT	05	1	\$8,930	1	\$8,930	1	\$8,930
Total:		6	\$28,893	6	\$28,893	6	\$28,893

**Grant Summary Totals**

Full-time:	1	\$29,199	1	\$29,771	1	\$29,771
Part-time:	6	\$28,893	6	\$28,893	6	\$28,893
Fund Center Totals:	7	\$58,092	7	\$58,664	7	\$58,664

**SEWER FUND  
APPROPRIATIONS/  
REVENUES**

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

## **DESCRIPTION**

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

They have been created to provide sanitary sewer collection, conveyance and treatment services to communities within their respective boundaries, as specified by contracts between each district and the local jurisdictions served. Sewer districts are responsible for the construction, operation and maintenance of collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities and wastewater treatment facilities. In Erie County Sewer District No. 6, district staff are also responsible for the storm sewer system.

The Sewer Districts are governed by Boards of Managers whose members are recommended by the involved municipalities and appointed by the County Executive.

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

## **MISSION STATEMENT**

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

## **ERIE COUNTY SEWER DISTRICTS**

### **ERIE COUNTY SEWER DISTRICT NO. 1**

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

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

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

This District serves portions of the Towns of Brant, Evans, Eden, 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 along with a sewage treatment facility and excess flow management facility adjacent to Big Sister Creek near Lake Erie. The Sewage Treatment Facility is staffed and operates 24 hours per day.

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

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

District 3 operates and maintains three sewage treatment facilities located in the Town of Hamburg (Southtowns Treatment Plant and its excess flow management facility), the Town of Holland and the Village of Blasdell for treatment of the sewage from those communities. 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. and monitored on a 24 x 7 basis via telemetry by staff located at the Southtowns facility.

#### **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 services the Alden Town Sewer Districts. The District also operates and maintains an excess flow management facility.

#### **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 services various Town of Clarence Sewer Districts by contract and also operates one small sewage treatment plant which services the Clarence Research Park area.

#### **ERIE COUNTY SEWER DISTRICT NO. 6**

This District serves the City of Lackawanna and several out-of-district areas by contractual agreement. It operates and maintains the network of sanitary and storm sewers along with several pumping stations in the City of Lackawanna, an excess flow management facility and a sanitary 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. Similar to the small plants in Sewer District No. 3, this treatment plant is staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored during off hours by Southtowns staff.

#### **RATH BUILDING STAFF**

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

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

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

#### **TOP PRIORITIES FOR 2009**

- To continue to evaluate consolidation studies: (1) for combining the seven (7) County Sewer Districts into one district, (2) for sending sewage from Lackawanna to the Buffalo Sewer Authority, and (3) Continue evaluation of various other mergers of service (Towns of Amherst and Clarence, Villages of Williamsville, Lancaster and Depew).
- To complete design and begin implementing the results of energy efficiency studies in Erie County Sewer District Nos. 2 and 6 through Energy Performance Contracts.
- To coordinate and accelerate sewer system rehabilitation to find sources of infiltration and inflow for all County Sewer Districts.
- To complete and begin implementing a consolidated information technology plan including web-based management of GIS, operations and maintenance manuals, document management, collection system modeling, and financial planning for the County Sewer Districts.
- To continue implementing consolidation of sewer operations for various Town sewer districts.
- To develop an asset management based program for infrastructure operations and maintenance purposes.
- To potentially implement collective purchasing with the Buffalo Sewer Authority.
- To continue implementing Industrial Pretreatment Program consolidation with that of the Buffalo Sewer Authority.
- To complete the population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GPS location and quantification of assets.
- To develop a web-based ARC GIS server.
- To pursue funding for the implementation of 80/20 biodiesel fuel for sludge incineration.

- To complete energy performance contracts for the County's WWTP's and pumping stations by the end of 2006.
- To develop a capacity management, operations and maintenance plan for the County Sewer Districts in anticipation of State and Federal regulations.
- To bid and construct the force mains for Lake Street and Point Breeze Pumping Stations.
- Begin construction of replacement pumping stations of Point Breeze and Lake Street along with diversion chamber at Big Sister Wastewater Treatment Plant.
- Construct the inflow and infiltration (I&I) rehabilitation in both Villages of Hamburg and Blasdell.
- Bid and start construction of sanitary sewer rehabilitation in Bethlehem Park Phase III.
- Bid and start construction of sanitary sewer in Town of Boston Town District Nos. 1,3,and 4.
- To eliminate the pump station at Greenmeadow.
- To continue development of full implementation of a comprehensive Capital Improvements Planning (CIP) process as part of its advanced asset management philosophy. The CIP process is integral in the prioritization of the eventual rehabilitation, renewal, replacement and optimization of the sewers, pumping stations, treatment facilities and other Erie County Sewer District assets. As part of the planning procedures, assets are characterized based upon the criticality of an individual facility and a rating of the confidence that performing a capital improvement on a particular asset is "the right project, at the right time for the right cost, and for the right persons." The CIP process allows for forecasting rate impacts into the future so the Division can proactively budget to minimize the impacts to our ratepayers.
- To continue development and implementation of a computerized maintenance management system (CMMC). This is the primary tool for storing, retrieving, reporting and analyzing maintenance and operations information for the full life cycle of an asset from inception to decommissioning. Using a CMMC reduces costs by tracking preventative maintenance to extend asset life, tracking parts inventories to avoid duplication, and by planning staff work schedules. The Division is in the process of upgrading its existing, obsolete CMMC software to the SAP Plant Maintenance (PM) module. In 2007, DSM completed the blueprint phase for numerous DSM work processes, interfaces and reports. DSM plans to begin implementation of the SAP PM module in 2009.

#### KEY PERFORMANCE MEASURES: 2007 – 2009

	<u>2007</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Projected</u>
<b>Division of Sewerage Management</b>			
• Million gallons of sewage treated			
• Big Sister – District 2	2206.0	2290	
• Blasdell – District 3	346.9	354	
• Holland – District 3	38.3	40	
• Southtowns – District 3	4453.0	4727	
• Lackawanna – District 6	1013.8	1085	
• East Aurora – District 8	629.2	611	
• Total	8687.2	9107	9107
• Tons of sludge processed			
• Big Sister – District 2	1119.3	1120	
• Blasdell – District 3	138.9	139	
• Holland – District 3	11.6	12	
• Southtowns – District 3	3330	3330	
• Lackawanna – District 6	334.8	335	
• East Aurora – District 8	161.6	162	
• Total	5096.2	5098	5100
• Meetings with municipalities on consolidation efforts	30	30	30
• Sewer plans approved	40	25	30
• Commercial developments approved	70	50	60
• Contracts bid	12	12	13

## OUTCOME MEASURES

	<u>2007</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Projected</u>
Number of sewage pumping stations eliminated	0	0	1
Construction design completed	11	12	10
Construction contracts completed	12	13	13

## COST PER SERVICE UNIT OUTPUT

	<u>2007</u>	<u>2008</u> <u>Estimated</u>	<u>2009</u> <u>Projected</u>
Total Sewer District Customer Units	72443	92469	95980
% Increase Customers Units	5%	28%	4%
Total Sewer Fund Operating Budgets	\$39,755,607	\$42,815,224	\$44,156,356
% Increase Sewer Operating Budgets	6%	8%	3%
Sewer Rates Per Typical Family Home			
Actual Average Cost Per Unit	\$ 339	\$ 340	\$ 350
% Increase Per Year	-1%	0%	3%
Actual Cost Per Unit w/Inflation Factor*			
	\$ 352	\$ 359	\$ 374
% Increase Per Year	3%	2%	4%

\*Based on CPI Index

## SEWER TAX BILL PERFORMANCE BASED BUDGETING

### DESIRED OUTCOME

The Division of Sewerage Management is responsible for generating its own revenue through property tax levy. As such, the Division of Sewerage Management's Tax Team generates over 82,000 sewer tax invoices annually. The current process requires the generation of a "sewer tax bill" for every commercial and residential customer.

The current process consists of the need to reference and compare numerous reports, conduct field visits, and perform manual calculations. Sewer Tax Bills are mailed to all rate payers in either January or March of every year. It takes the entire team of four (4) administrative support, one (1) team leader, and one (1) manager to generate annual invoices. With the County's regionalism initiative(s), thereby supporting mergers and acquisitions of other towns' and villages' sewage treatment facilities, one of this lean initiative's primary objectives is to maintain the current work force with the ability to produce more ("sewer tax bills").

The initiative's focus in the first year will include process mapping (of current processes with intensive analysis) and brainstorming strategies to eliminate waste (of time, resources, and redundancies).

### BALANCED SCORECARD – FOUR PERSPECTIVES

**Customer:** Erie County Rate Payers

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

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

**GOAL:** Decrease the total time it takes to perform commercial account audits. With process improvements resulting from the incorporation of technological enhancements, the checks and balances will

be more reliable, therefore, refocusing the need for the frequency and intensity of manual audits (10-20% reduction in audit process of commercial accounts).

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

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

**Financial:** Reduction in operating costs

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

2009 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group      Current Year 2008      ----- Ensuing Year 2009 -----  
 No:      Salary      No:      Dept-Req      No:      Exec-Rec      No:      Leg-Adopted

Cost Center      1801010      Sewer District Administration

Full-time      Positions

1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$96,943	1	\$97,315	1	\$97,315
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$164,840	2	\$170,005	2	\$170,005
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$102,767	1	\$103,162	1	\$103,162
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$83,356	1	\$83,677	1	\$83,677
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$86,651	1	\$86,984	1	\$86,984
6	SENIOR SANITARY ENGINEER	15	2	\$179,246	2	\$179,936	2	\$179,936
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$84,558	1	\$84,883	1	\$84,883
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$65,510	1	\$69,313	1	\$69,313
9	SANITARY ENGINEER	14	2	\$145,218	2	\$145,776	2	\$145,776
10	SEWER DISTRICT MANAGER	14	1	\$74,408	1	\$75,529	1	\$75,529
11	SENIOR PROJECT ENGINEER	13	2	\$144,047	2	\$144,601	2	\$144,601
12	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$59,268	1	\$59,495	1	\$59,495
13	ASSISTANT SANITARY ENGINEER	12	5	\$310,763	5	\$311,957	5	\$311,957
14	PROGRAMMER ANALYST	12	1	\$59,268	1	\$59,495	1	\$59,495
15	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$59,268	1	\$59,495	1	\$59,495
16	ACCOUNTING ANALYST	11	1	\$61,452	1	\$61,688	1	\$61,688
17	ASSISTANT CIVIL ENGINEER	11	3	\$176,549	3	\$178,539	3	\$178,539
18	INFORMATION TECHNOLOGY ENGINEER	11	1	\$54,945	1	\$55,157	1	\$55,157
19	SUPERVISING ACCOUNTANT	11	1	\$61,452	1	\$61,688	1	\$61,688
20	TRAINING COORDINATOR SEWERAGE MANAGEMENT	11	1	\$61,452	1	\$61,688	1	\$61,688
21	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$51,137	1	\$52,534	1	\$52,534
22	JUNIOR INFORMATION TECH ENGINEER	10	1	\$40,300	1	\$42,877	1	\$42,877
23	JUNIOR SANITARY ENGINEER	10	1	\$42,713	1	\$42,877	1	\$42,877
24	SENIOR ACCOUNTANT	10	1	\$55,952	1	\$56,167	1	\$56,167
25	SENIOR TAX ACCOUNT CLERK	10	1	\$54,748	1	\$54,958	1	\$54,958
26	ACCOUNTANT	09	1	\$37,546	1	\$39,912	1	\$39,912
27	ADMINISTRATIVE ASSISTANT	09	1	\$50,785	1	\$50,981	1	\$50,981
28	ASSISTANT PROJECT ENGINEER	09	2	\$98,266	2	\$98,643	2	\$98,643
29	DATA TAX CLERK	09	1	\$50,785	1	\$50,981	1	\$50,981
30	PRINCIPAL ENGINEER ASSISTANT	08	2	\$75,812	2	\$77,089	2	\$77,089
31	SENIOR SECRETARIAL STENOGRAPHER	08	0	\$0	1	\$37,058	1	\$37,058
32	ADMINISTRATIVE CLERK	07	1	\$39,291	1	\$39,442	1	\$39,442
33	CHIEF ACCOUNT CLERK	07	1	\$42,958	1	\$43,123	1	\$43,123
34	ENVIRONMENTAL EDUCATION CRD-WATER QUAL	07	1	\$32,537	1	\$34,360	1	\$34,360
35	SECRETARIAL STENOGRAPHER	07	1	\$43,880	1	\$34,360	1	\$34,360
36	SENIOR DATA PROCESSING CONTROL CLERK	07	6	\$251,343	6	\$253,233	6	\$253,233
37	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$30,318	1	\$31,827	1	\$31,827
38	JUNIOR DATA PROCESSING CONTROL CLERK	05	0	\$0	1	\$29,514	1	\$29,514
39	ACCOUNT CLERK-TYPIST	04	4	\$121,028	4	\$123,621	4	\$123,621
40	ENGINEER ASSISTANT	04	1	\$26,686	1	\$27,843	1	\$27,843
41	SENIOR CLERK-TYPIST	04	1	\$30,930	1	\$31,049	1	\$31,049
42	JUNIOR RECORDS CLERK	01	1	\$24,201	1	\$25,200	1	\$25,200
Total:		60		\$3,333,177	62	\$3,428,032	62	\$3,428,032

2009 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group Current Year 2008 ----- Ensuing Year 2009 -----  
 No: Salary No: Dept-Req No: Exec-Rec No: Leg-Adopted

Seasonal Positions

1	INTERN (SEASONAL)	01	4	\$33,776	4	\$33,244	4	\$33,244	
			Total:	4	\$33,776	4	\$33,244	4	\$33,244

Cost Center 1801020 Sewer District Management

Full-time Positions

1	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$91,570	1	\$91,922	1	\$91,922	
2	SEWER DISTRICT MANAGER	14	3	\$218,228	3	\$219,067	3	\$219,067	
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	1	\$57,610	1	\$63,555	1	\$63,555	
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$261,603	4	\$265,511	4	\$265,511	
5	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$47,131	1	\$49,947	1	\$49,947	
6	PROCESS CONTROL OPERATOR	11	1	\$60,152	1	\$60,383	1	\$60,383	
7	SANITARY CHEMIST	10	1	\$55,952	1	\$56,167	1	\$56,167	
8	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	2	\$104,676	2	\$106,287	2	\$106,287	
9	SEWER REPAIR SUPERVISOR	10	4	\$212,959	4	\$216,809	4	\$216,809	
10	ASSISTANT SEWER REPAIR SUPERVISOR	09	1	\$36,090	1	\$38,367	1	\$38,367	
11	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$324,636	7	\$331,423	7	\$331,423	
12	SUPERVISING MAINTENANCE MECHANIC	09	2	\$102,673	2	\$103,621	2	\$103,621	
13	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$68,456	2	\$71,270	2	\$71,270	
14	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$249,511	6	\$250,468	6	\$250,468	
15	PAYROLL CLERK	05	1	\$28,228	1	\$29,514	1	\$29,514	
16	ACCOUNT CLERK-TYPIST	04	2	\$54,423	2	\$56,217	2	\$56,217	
17	SENIOR CLERK-TYPIST	04	2	\$58,667	2	\$59,953	2	\$59,953	
18	CLERK TYPIST	01	1	\$24,201	1	\$25,200	1	\$25,200	
			Total:	42	\$2,056,766	42	\$2,095,681	42	\$2,095,681

Part-time Positions

1	ACCOUNT CLERK TYPIST (PT)	04	1	\$15,628	1	\$15,628	1	\$15,628	
2	CLERK-TYPIST (P.T.)	01	1	\$14,753	1	\$12,601	1	\$12,601	
			Total:	2	\$30,381	2	\$28,229	2	\$28,229

Regular Part-time Positions

1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$19,880	1	\$20,982	1	\$20,982	
2	LABORATORY TECHNICIAN ENVIRON CHEM RPT	07	1	\$18,805	1	\$19,646	1	\$19,646	
3	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$19,033	1	\$19,765	1	\$19,765	
			Total:	3	\$57,718	3	\$60,393	3	\$60,393

**2009 Budget Estimate - Summary of Personal Services**

Fund Center: 18010

Sewerage Management Division

Job Group	Current Year 2008	----- Ensuing Year 2009 -----					
	No: Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted

Cost Center 1801030 Sewer District Operations

Full-time Positions

-----							
1 SEWER MAINTENANCE WORKER (RED CIRCLED)	53	1	\$31,277	1	\$46,876	1	\$46,876
2 WASTEWATER TREATMENT PLANT OPERATOR II	52	1	\$42,786	1	\$42,950	1	\$42,950
3 LABORER (RED CIRCLED)	50	1	\$38,147	1	\$38,294	1	\$38,294
4 ASSISTANT SEWER REPAIR SUPERVISOR	09	3	\$108,270	3	\$135,853	3	\$135,853
5 SENIOR SEWERAGE FACILITIES MECHANIC	09	3	\$147,520	3	\$149,151	3	\$149,151
6 SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$667,580	14	\$672,260	14	\$672,260
7 SEWER INSPECTOR	09	2	\$85,970	2	\$88,439	2	\$88,439
8 ASSISTANT SUPERVISING MAINTENANCE MECHAN	08	3	\$137,131	3	\$127,065	3	\$127,065
9 SEWER MAINTENANCE WORKER	07	19	\$755,414	19	\$766,379	19	\$766,379
10 SEWERAGE FACILITIES MECHANIC	07	8	\$328,651	8	\$325,037	8	\$325,037
11 WASTEWATER TREATMENT PLANT OPERATOR II	07	20	\$734,126	20	\$755,273	20	\$755,273
12 WASTEWATER TREATMENT PLANT OP I (55A)	06	1	\$30,472	1	\$31,921	1	\$31,921
13 WASTEWATER TREATMENT PLANT OPERATOR I	06	11	\$363,759	11	\$368,503	11	\$368,503
14 MAINTENANCE WORKER-SEWERAGE	05	18	\$562,414	18	\$573,396	18	\$573,396
15 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	16	\$459,721	16	\$473,544	16	\$473,544
16 CARETAKER	03	1	\$30,830	1	\$30,948	1	\$30,948
17 LABORER	03	9	\$233,718	9	\$240,459	9	\$240,459
Total:		131	\$4,757,786	131	\$4,866,348	131	\$4,866,348

Part-time Positions

-----							
1 ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$17,834	1	\$17,834	1	\$17,834
Total:		1	\$17,834	1	\$17,834	1	\$17,834

Regular Part-time Positions

-----							
1 JUNIOR MAINTENANCE WORKER-SEWERAGE RPT	04	1	\$25,005	1	\$26,001	1	\$26,001
Total:		1	\$25,005	1	\$26,001	1	\$26,001

Seasonal Positions

-----							
1 LABORER (SEASONAL)	40	41	\$304,753	41	\$304,753	41	\$304,753
2 CLERK-TYPIST (PT)	01	8	\$73,970	8	\$66,488	8	\$66,488
3 INTERN (SEASONAL)	01	4	\$44,600	4	\$33,244	4	\$33,244
Total:		53	\$423,323	53	\$404,485	53	\$404,485

**Fund Center Summary Totals**

Full-time:	233	\$10,147,729	235	\$10,390,061	235	\$10,390,061
Part-time:	3	\$48,215	3	\$46,063	3	\$46,063
Regular Part-time:	4	\$82,723	4	\$86,394	4	\$86,394
Seasonal:	57	\$457,099	57	\$437,729	57	\$437,729
Fund Center Totals:	297	\$10,735,766	299	\$10,960,247	299	\$10,960,247

**County of Erie  
Sewer District Budgets**

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

Account	Appropriation	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
500000	PERSONAL SERVICES	9,348,814	10,297,192	10,297,192	10,390,061	10,390,061	-
500010	PART-TIME	13,919	49,658	49,658	46,063	46,063	-
500020	REGULAR PART TIME	64,500	53,250	53,250	86,394	86,394	-
500030	SEASONAL	327,844	435,095	435,095	437,729	437,729	-
500300	SHIFT DIFFERENTIAL	42,719	52,362	52,362	54,362	54,362	-
500330	HOLIDAY WORKED	72,955	89,359	89,359	86,962	86,962	-
500350	OTHER EMPLOYEE PAYMENTS	34,042	-	-	-	-	-
501000	OVERTIME	425,557	625,282	625,282	632,772	632,772	-
502000	FRINGE BENEFITS	4,413,464	5,101,256	5,101,256	5,513,426	5,503,578	-
510000	LOCAL MILEAGE REIMBURSEMENT	15,424	20,725	20,725	20,725	20,725	-
916200	ID BILLING (E&P SERVICES)	39,501	39,501	39,501	40,075	40,075	-
918000	INTERDEPT-SD 1,4 & 5	(3,861,598)	(4,372,929)	(4,372,929)	(4,652,457)	(4,648,262)	-
918000	INTERDEPT-SD #2	(2,524,891)	(2,849,102)	(2,849,102)	(2,942,635)	(2,941,112)	-
918000	INTERDEPT-SD #3/SOUTHTOWNS	(6,386,490)	(7,309,941)	(7,309,941)	(7,384,907)	(7,381,910)	-
918000	INTERDEPT-SD #6	(2,079,322)	(2,282,551)	(2,282,551)	(2,381,955)	(2,380,822)	-
980000	ID DISS SERVICES	53,562	50,843	50,843	53,385	53,385	-
<b>Total Appropriation</b>		-	-	-	-	-	-

**2009 BUDGET**  
**ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5**

<b>APPROPRIATIONS</b>	<b>ECSD #1</b>	<b>ECSD #4</b>	<b>ECSD #5</b>	<b>TOTAL</b>
Treatment Costs	\$ 1,900,000	\$ 3,500,000	\$ 700,000	\$ 6,100,000
Operation & Maintenance	2,631,347	3,639,766	1,013,172	7,284,285
Net Transfer-Debt Service Fund*	933,705	507,143	160,230	1,601,078
BAN Principal	0	150,000	80,000	230,000
<b>Total Appropriations</b>	<b>\$ 5,465,052</b>	<b>\$ 7,796,909</b>	<b>\$ 1,953,402</b>	<b>\$ 15,215,363</b>

<b>REVENUES</b>				
Interest Earned	\$ 83,287	95,136	24,104	
Connection/Inspection Fees	26,456	59,619	15,244	
User Charge	794,148	367,304	253,331	
Cheektowaga T.D. #3	0	617,384	0	
West Seneca T.D. #6	0	490,943	0	
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(715,941)	715,941	0	
State (Wende)/County (Bflo. Correc.,H&I), T. Alden	0	331,310	0	
Fund Balance	566,848	665,346	170,687	
Clarence Town #2, #6, #7 & #9	0	0	220,280	
Garage/Administration Bldg. Shared Debt	(66,788)	88,449	(21,662)	
<b>Total Revenue</b>	<b>\$ 688,010</b>	<b>\$ 3,431,432</b>	<b>\$ 661,984</b>	<b>\$ 4,781,426</b>
<b>Total Tax Levy</b>	<b>\$ 4,777,042</b>	<b>\$ 4,365,477</b>	<b>\$ 1,291,418</b>	<b>\$ 10,433,937</b>
<b>Total Resources</b>				<b>\$ 15,215,363</b>

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service (Bonds P&I)	\$ 1,229,418	\$ 608,588	\$ 230,286	
Less Capital Interest Approp	(43,089)	(20,911)	(35,953)	
Less EFC Subsidy	(252,624)	(80,534)	(34,103)	
<b>Net Transfer</b>	<b>\$ 933,705</b>	<b>\$ 507,143</b>	<b>\$ 160,230</b>	

**County of Erie  
Sewer District Budgets**

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

Account	Appropriation	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
505000	OFFICE SUPPLIES	5,424	22,650	22,650	22,650	22,650	-
505200	CLOTHING SUPPLIES	4,765	14,075	14,075	14,075	14,075	-
505600	AUTO SUPPLIES	50,148	148,900	148,900	206,900	206,900	-
505800	MEDICAL SUPPLIES	975	6,850	6,850	4,250	4,250	-
506200	MAINTENANCE SUPPLIES	256,602	532,450	532,450	383,900	383,900	-
506400	HIGHWAY SUPPLIES	10,088	16,400	16,400	18,400	18,400	-
510100	OUT OF AREA TRAVEL	2,320	4,000	4,000	4,000	4,000	-
510200	TRAINING & EDUCATION	15,285	15,000	15,000	37,500	37,500	-
515000	UTILITY CHARGES	11,830	22,000	22,000	22,000	22,000	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	5,892,656	6,686,196	6,686,196	6,409,144	6,409,144	-
516030	MAINTENANCE CONTRACTS	24,150	57,000	57,000	131,500	131,500	-
530000	OTHER EXPENSES	202	4,500	4,500	4,000	4,000	-
545000	RENTAL CHARGES	5,366	25,000	25,000	25,000	25,000	-
550500	NYSEFC BND ADM FEE	23,509	22,834	22,834	21,988	21,988	-
555050	INSURANCE PREMIUMS	3,700	17,081	17,081	17,480	17,480	-
561410	LAB & TECH EQUIP	77,650	199,250	199,250	166,500	166,500	-
561420	OFFICE EQUIPMENT	2,570	11,050	11,050	-	-	-
561430	BUILDINGS & GROUNDS EQUIPMENT	41,984	-	-	-	-	-
561440	MOTOR VEHICLE EQUIPMENT	110,500	70,000	70,000	214,000	214,000	-
570000	INTERFUND TRANSFER- SUBSIDY	15,000	168,960	168,960	376,976	376,976	-
570040	INTERFUND-DEBT SERVICE	1,498,454	1,791,085	1,791,085	1,831,078	1,831,078	-
575040	INTERFUND-UTILITIES ENTERPRISE FUND	359,968	540,500	540,500	561,000	561,000	-
912300	INTERDEPT-ROAD	200	200	200	200	200	-
912730	INTERDEPT-HEALTH LAB SRVC	3,411	1,500	1,500	2,500	2,500	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	137,955	145,204	145,204	19,298	19,298	-
916000	INTERDEPT-LAW	23,205	23,205	23,205	23,205	27,400	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	3,861,598	4,372,929	4,372,929	4,652,457	4,648,262	-
980000	ID DISS SERVICES	50,445	44,913	44,913	45,362	45,362	-
<b>Total</b>	<b>Appropriation</b>	<b>12,489,960</b>	<b>14,963,732</b>	<b>14,963,732</b>	<b>15,215,363</b>	<b>15,215,363</b>	<b>-</b>

**County of Erie  
Sewer District Budgets**

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

Account	Revenue	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	4,646,485	4,705,202	4,705,202	4,777,042	4,777,042	-
402190	USE OF FUND BALANCE	-	722,677	722,677	566,873	566,848	-
405150	STATE AID SEMO	1,244	-	-	-	-	-
412540	FEDERAL AID FEMA	3,756	-	-	-	-	-
419570	SEWER RENTS NYS	2,483	-	-	-	-	-
419600	USER CHARGES	453,350	453,350	453,350	794,148	794,148	-
419610	CONNECTION FEES	33,070	21,255	21,255	26,456	26,456	-
420070	CONTRACT WITH VILLAGE OF DEPEW	28,974	-	-	-	-	-
420080	CONTRACT WITH CHEEKTOWAGA	500	-	-	-	-	-
420120	INTRADISTRICT ADJUSTMENT	(866,545)	(797,282)	(797,282)	(782,054)	(782,729)	-
445032	INTEREST & EARN-SEWER INV	157,774	88,371	88,371	78,887	83,287	-
466000	MISCELLANEOUS RECEIPTS	200	-	-	-	-	-
466070	REFUND OF PY EXPENSE	10,503	-	-	-	-	-
<b>Total</b>	<b>Revenue</b>	<b>4,471,794</b>	<b>5,193,573</b>	<b>5,193,573</b>	<b>5,461,352</b>	<b>5,465,052</b>	<b>-</b>

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

Account	Revenue	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	4,301,449	4,308,785	4,308,785	4,365,477	4,365,477	-
402190	USE OF FUND BALANCE	-	809,862	809,862	664,321	665,346	-
405150	STATE AID SEMO	1,244	-	-	-	-	-
412540	FEDERAL AID FEMA	3,756	-	-	-	-	-
419500	TOWN OF ALDEN	29,702	29,702	29,702	36,131	36,131	-
419550	SEWER RENTS	82,274	-	-	-	-	-
419570	SEWER RENTS-NYS	119,173	119,173	119,173	116,437	116,437	-
419600	USER CHARGES	524,831	517,487	517,487	367,304	367,304	-
419610	CONNECTION FEES	81,524	50,292	50,292	55,219	59,619	-
420080	CONTRACT W/CHEEKTOWAGA	479,058	599,506	599,506	617,384	617,384	-
420090	CONTRACT W/WEST SENECA	396,031	396,382	396,382	490,943	490,943	-
420120	INTRADISTRICT ADJUSTMENT	866,685	818,155	818,155	803,715	804,390	-
445032	INTEREST & EARN-SEWER INV	232,279	108,269	108,269	96,136	95,136	-
466000	MISCELLANEOUS RECEIPTS	1,300	-	-	-	-	-
466070	REFUND OF PY EXPENSE	15,463	-	-	-	-	-
466280	LOCAL SOURCE - ECMCC	-	82,274	82,274	82,256	82,256	-
466290	LOCAL SOURCE - ECHI	82,689	82,688	82,688	96,486	96,486	-
<b>Total</b>	<b>Revenue</b>	<b>7,237,458</b>	<b>7,922,575</b>	<b>7,922,575</b>	<b>7,791,809</b>	<b>7,796,909</b>	<b>-</b>

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

Account	Revenue	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	1,203,167	1,266,235	1,266,235	1,291,418	1,291,418	-
402190	USE OF FUND BALANCE	-	125,083	125,083	179,488	170,687	-
405150	STATE AID SEMO	1,151	-	-	-	-	-
412540	FEDERAL AID FEMA	3,476	-	-	-	-	-
419510	SEWER RENT-TOWN OF CLARENCE	161,108	161,101	161,101	220,279	220,280	-
419600	USER CHARGES	271,399	271,399	271,399	253,331	253,331	-
419610	CONNECTION FEES	19,055	21,784	21,784	15,244	15,244	-
420120	INTRADISTRICT ADJUSTMENT	(20,140)	(20,873)	(20,873)	(21,662)	(21,662)	-
445032	INTEREST & EARN-SEWER INV	48,209	22,855	22,855	24,104	24,104	-
466000	MISCELLANEOUS RECEIPTS	178	-	-	-	-	-
466070	REFUND OF PY EXPENSE	3,209	-	-	-	-	-
466070	INTERFUND REVENUE SUBSIDY	71,888	-	-	-	-	-
<b>Total</b>	<b>Revenue</b>	<b>1,762,680</b>	<b>1,847,584</b>	<b>1,847,584</b>	<b>1,962,202</b>	<b>1,953,402</b>	<b>-</b>

**2009 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 2**

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<b>APPROPRIATIONS</b>	<b>Total Original and Expansion</b>
Operation & Maintenance	\$ 5,795,181
Net Transfer-Debt Service Fund*	1,154,921
Ban Prin. & Int.	25,000
<b>Total Appropriations</b>	<b>\$ 6,975,102</b>

<b>REVENUES</b>	
User Charges	\$ 136,647
Connection Fees	35,011
Interest Earned (Operating)	135,352
N.Y.S.T.A.	52,498
Sewer Rents & State Park	4,407
Fund Balance	1,196,657
<b>Total Revenues</b>	<b>\$ 1,560,572</b>
<b>Total Tax Levy</b>	<b>5,414,530</b>
<b>Total Resources</b>	<b>\$ 6,975,102</b>

<u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 1,538,655
From Debt Serv Fund & EFC Subsidy	\$ (383,734)
<b>Net Transfer</b>	<b>\$ 1,154,921</b>

**County of Erie  
Sewer District Budgets**

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

Account	Appropriation	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
505000	OFFICE SUPPLIES	4,631	15,920	15,920	17,310	17,310	-
505200	CLOTHING SUPPLIES	862	4,700	4,700	5,165	5,165	-
505600	AUTO SUPPLIES	52,733	74,900	74,900	108,900	108,900	-
505800	MEDICAL SUPPLIES	11,899	16,000	16,000	17,000	17,000	-
506200	REPAIRS & MAINTENANCE	323,369	532,025	532,025	621,200	621,200	-
506400	HIGHWAY SUPPLIES	18,524	44,500	44,500	42,300	42,300	-
510100	OUT OF AREA TRAVEL	2,092	3,500	3,500	3,500	3,500	-
510200	TRAINING & EDUCATION	11,245	16,400	16,400	16,400	16,400	-
515000	UTILITY CHARGES	2,951	15,000	15,000	20,000	20,000	-
516020	CONTRACTUAL EXPENSE	380,757	326,132	326,132	340,416	340,416	-
516030	MAINTENANCE CONTRACTS	20,514	55,000	55,000	60,000	60,000	-
530000	OTHER EXPENSES	185	600	600	600	600	-
545000	RENTAL CHARGES	201	6,050	6,050	6,050	6,050	-
550500	NYSEFC BND ADM FEE	24,689	32,329	32,329	30,500	30,500	-
555050	INSURANCE PREMIUMS	5,600	26,000	26,000	26,189	26,189	-
561410	LAB & TECH EQUIP	46,678	209,900	209,900	213,750	213,750	-
561430	BUILDINGS & GROUNDS EQUIPMENT	3,119	6,500	6,500	3,200	3,200	-
561440	MOTOR VEHICLE EQUIPMENT	32,000	35,000	35,000	25,000	25,000	-
570000	INTERFUND TRANSFER SUBSIDY	172,116	171,814	171,814	131,912	131,912	-
570040	INTERFUND-DEBT SERVICE	1,165,535	1,173,259	1,173,259	1,179,921	1,179,921	-
575040	INTERFUND-UTILITIES FUND	695,508	1,060,000	1,060,000	1,091,007	1,091,007	-
912300	INTERDEPT-ROAD	-	200	200	200	200	-
912730	INTERDEPT-HEALTH LAB SRVC	321	500	500	800	800	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	31,040	29,041	29,041	3,776	3,776	-
916000	INTERDEPT-LAW	4,877	4,877	4,877	4,877	6,400	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	2,524,891	2,849,102	2,849,102	2,942,635	2,941,112	-
980000	ID DISS SERVICES	44,566	62,494	62,494	62,494	62,494	-
<b>Total Appropriation</b>		<b>5,580,903</b>	<b>6,771,743</b>	<b>6,771,743</b>	<b>6,975,102</b>	<b>6,975,102</b>	<b>-</b>

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

Account	Revenue	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	5,207,721	5,259,319	5,259,319	5,414,530	5,414,530	-
402190	USE OF FUND BALANCE	-	1,177,108	1,177,108	1,196,657	1,196,657	-
405150	STATE AID SEMO	266	-	-	-	-	-
412540	FEDERAL AID FEMA	803	-	-	-	-	-
419550	SEWER RENTS	-	6,079	6,079	4,407	4,407	-
419570	SEWER RENTS-NYS	58,084	52,005	52,005	52,498	52,498	-
419600	USER CHARGES	137,373	137,373	137,373	136,647	136,647	-
419610	CONNECTION FEES	43,764	32,757	32,757	35,011	35,011	-
445032	INTEREST & EARN-SEWER INV	224,586	107,102	107,102	135,352	135,352	-
466000	MISCELLANEOUS RECEIPTS	599	-	-	-	-	-
466070	REFUND OF PY EXPENSE	46,630	-	-	-	-	-
<b>Total Revenue</b>		<b>5,719,826</b>	<b>6,771,743</b>	<b>6,771,743</b>	<b>6,975,102</b>	<b>6,975,102</b>	<b>-</b>

**2009 BUDGET**  
**ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8**

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<b>APPROPRIATIONS</b>	<b>SEWER DISTRICT #3</b>	<b>SEWER DISTRICT #8</b>	<b>TOTAL</b>
Operation & Maintenance	\$ 14,248,300	\$ 1,559,707	\$ 15,808,007
Net Transfer-Debt Service Fund* (Including BANS)	1,409,586	182,000	1,591,586
<b>Total Appropriations</b>	<b>\$ 15,657,886</b>	<b>\$ 1,741,707</b>	<b>\$ 17,399,593</b>

<b>REVENUES</b>			
User Charges	\$ 1,100,860	\$ 612,891	
Buffalo Bills	185,246	-	
Sewer Rents T.D.(Or Pk & W Seneca)	349,940	-	
Interest Earned	268,408	-	
Connect/Inspection Fees	77,290	-	
Contracting Communities	383,697	-	
Intradistrict Adjustment	56,146	(56,146)	
Fund Balance	1,569,095	1,473	
Steuben Foods	386,095	-	
<b>Total Revenues</b>	<b>\$ 4,376,777</b>	<b>\$ 558,218</b>	<b>\$ 4,934,995</b>
<b>Total Tax Levy</b>	<b>11,281,110</b>	<b>\$ 1,183,488</b>	<b>12,464,598</b>
<b>Total Resources</b>	<b>\$ 15,657,887</b>	<b>\$ 1,741,707</b>	<b>\$ 17,399,593</b>

<b>Net Transfer-Debt Service Fund*</b>			
Debt Service Fund Bonds P&I	\$ 1,603,449	\$ 182,000	
Less Capital Interest	(67,605)	-	
Less EFC Subsidy	(126,258)	-	
<b>Net Transfer</b>	<b>\$ 1,409,586</b>	<b>\$ 182,000</b>	

**County of Erie  
Sewer District Budgets**

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

Account	Appropriation	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
505000	OFFICE SUPPLIES	12,400	16,250	16,250	16,250	16,250	-
505200	CLOTHING SUPPLIES	9,475	12,100	12,100	12,100	12,100	-
505600	AUTO SUPPLIES	80,626	119,500	119,500	182,000	182,000	-
505800	MEDICAL SUPPLIES	14,287	32,500	32,500	32,500	32,500	-
506200	MAINTENANCE SUPPLIES	-	1,125,000	1,125,000	1,310,750	1,310,750	-
506200	REPAIRS & MAINTENANCE	1,071,067	-	-	-	-	-
506400	HIGHWAY SUPPLIES	13,342	31,000	31,000	33,000	33,000	-
510100	OUT OF AREA TRAVEL	4,435	6,500	6,500	6,500	6,500	-
510200	TRAINING & EDUCATION	18,425	32,400	32,400	23,500	23,500	-
515000	UTILITY CHARGES	52,966	59,900	59,900	55,000	55,000	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	1,563,368	2,494,766	2,494,766	2,354,453	2,354,453	-
516030	MAINTENANCE CONTRACTS	79,646	269,840	269,840	269,840	269,840	-
530000	OTHER EXPENSES	96	4,900	4,900	4,900	4,900	-
545000	RENTAL CHARGES	12,266	35,000	35,000	35,000	35,000	-
550500	NYSEFC BND ADM FEE	13,664	12,400	12,400	13,000	13,000	-
555050	INSURANCE PREMIUMS	19,870	90,508	90,508	96,989	96,989	-
561410	LAB & TECH EQUIP	105,975	186,625	186,625	256,350	256,350	-
561420	OFFICE EQUIPMENT	506	29,000	29,000	2,700	2,700	-
561430	BUILDINGS & GROUNDS EQUIPMENT	-	77,200	77,200	-	-	-
561440	MOTOR VEHICLE EQUIPMENT	74,792	168,500	168,500	70,000	70,000	-
570000	INTERFUND-CAPITAL	500,000	500,000	500,000	600,000	600,000	-
570040	INTERFUND-DEBT SERVICE	1,102,308	1,242,998	1,242,998	1,591,586	1,591,586	-
575040	INTERFUND-UTILITIES ENTERPRISE FUND	2,128,677	2,555,845	2,555,845	2,906,500	2,906,500	-
912300	INTERDEPT-ROAD	248	500	500	500	500	-
912730	INTERDEPT-HEALTH LAB SRVC	80	1,000	1,000	2,500	2,500	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	158,649	132,297	132,297	16,780	16,780	-
916000	INTERDEPT-LAW	24,563	29,563	29,563	29,563	32,560	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	6,386,490	7,309,941	7,309,941	7,384,907	7,381,910	-
980000	ID DISS SERVICES	62,226	91,510	91,510	92,425	92,425	-
<b>Total</b>	<b>Appropriation</b>	<b>13,510,447</b>	<b>16,667,543</b>	<b>16,667,543</b>	<b>17,399,593</b>	<b>17,399,593</b>	<b>-</b>

**County of Erie  
Sewer District Budgets**

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

Account	Revenue	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	7,762,398	10,895,313	10,895,313	11,281,110	11,281,110	-
402190	USE OF FUND BALANCE	-	1,935,410	1,935,410	1,569,095	1,569,095	-
405150	STATE AID SEMO	29,911	-	-	-	-	-
412540	FEDERAL AID FEMA	8,791	-	-	-	-	-
419530	ORCHARD PARK DISTRICTS	269,254	269,254	269,254	288,593	288,593	-
419550	SEWER RENTS	106,686	-	-	-	-	-
419560	BUFFALO BILLS-RICH STADIUM	168,130	168,130	168,130	185,246	185,246	-
419580	SEWER RENTS-STEUBEN	301,042	301,042	301,042	386,095	386,095	-
419600	USER CHARGES	722,680	722,680	722,680	1,100,860	1,100,860	-
419610	CONNECTION FEES	96,614	79,300	79,300	77,290	77,290	-
420090	CONTRACT WITH WEST SENECA	66,280	66,280	66,280	61,347	61,347	-
420120	INTRADISTRICT ADJUSTMENT	-	72,973	72,973	56,146	56,146	-
420130	CONTRACTING COMMUNITIES	2,222,376	380,532	380,532	383,697	383,697	-
421510	FINES AND PENALTIES	4,000	-	-	-	-	-
445032	INTEREST & EARN-SEWER INV	527,325	279,950	279,950	268,408	268,408	-
466000	MISCELLANEOUS RECEIPTS	29,789	-	-	-	-	-
466070	REFUND OF PY EXPENSE	34,874	-	-	-	-	-
486000	INTERFUND REV SUBSIDY	477	-	-	-	-	-
<b>Total</b>	<b>Revenue</b>	<b>12,350,627</b>	<b>15,170,864</b>	<b>15,170,864</b>	<b>15,657,887</b>	<b>15,657,887</b>	<b>-</b>

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

Account	Revenue	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	682,549	967,112	967,112	1,183,488	1,183,488	-
402190	USE OF FUND BALANCE	-	-	-	1,473	1,473	-
419600	USER CHARGES	602,540	602,540	602,540	612,891	612,891	-
420120	INTRADISTRICT ADJUSTMENT	-	(72,973)	(72,973)	(56,146)	(56,146)	-
466000	MISCELLANEOUS RECEIPTS	598	-	-	-	-	-
<b>Total</b>	<b>Revenue</b>	<b>1,285,687</b>	<b>1,496,679</b>	<b>1,496,679</b>	<b>1,741,706</b>	<b>1,741,706</b>	<b>-</b>

**2009 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 6**

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<b>APPROPRIATIONS</b>	<b>SANITARY</b>	<b>STORM</b>	<b>TOTAL</b>
STP Operation & Maintenance	\$ 2,061,871	\$ -	\$ 2,061,870
Operation & Maintenance	1,192,512	604,771	1,797,283
Net Transfer-Debt Service Fund*	298,701	408,453	707,155
BAN Principal & Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 3,553,084</b>	<b>\$ 1,013,224</b>	<b>\$ 4,566,308</b>

<b>REVENUES</b>			
Interest Earned	\$ 65,066		
Connection Fees	11,667		
User Charge	1,152,117		
Contractual	46,697		
Fund Balance	786,324		
<b>Total Revenue</b>	<b>\$ 2,061,871</b>	<b>0</b>	<b>\$ 2,061,870</b>
<b>Total Tax Levy</b>	<b>1,491,214</b>	<b>1,013,224</b>	<b>2,504,438</b>
<b>Total Resources</b>	<b>\$ 3,553,084</b>	<b>\$ 1,013,224</b>	<b>\$ 4,566,308</b>

<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund Bond P & I	\$	448,052
Less Appropriated Capital Interest		(39,599)
<b>Net Transfer</b>	<b>\$</b>	<b>408,453</b>

**County of Erie  
Sewer District Budgets**

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

Account	Appropriation	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
505000	OFFICE SUPPLIES	2,902	5,550	5,550	6,600	6,600	-
505200	CLOTHING SUPPLIES	3,116	5,350	5,350	5,750	5,750	-
505600	AUTO SUPPLIES	58,954	96,100	96,100	146,600	146,600	-
505800	MEDICAL SUPPLIES	6,628	8,300	8,300	7,000	7,000	-
506200	REPAIRS & MAINTENANCE	223,908	276,550	276,550	304,700	304,700	-
506400	HIGHWAY SUPPLIES	25,849	23,200	23,200	28,600	28,600	-
510100	OUT OF AREA TRAVEL	1,650	3,000	3,000	3,000	3,000	-
510200	TRAINING & EDUCATION	8,586	6,660	6,660	6,650	6,650	-
515000	UTILITY CHARGES	14,313	18,800	18,800	16,350	16,350	-
516020	PROFESSIONAL SRV CONTRACTS & FEES	258,730	235,442	235,442	186,096	186,096	-
516030	MAINTENANCE CONTRACTS	9,888	24,500	24,500	31,600	31,600	-
530000	OTHER EXPENSES	83	1,500	1,500	1,500	1,500	-
545000	RENTAL CHARGES	1,337	6,500	6,500	4,000	4,000	-
555050	INSURANCE PREMIUMS	6,325	27,707	27,707	28,354	28,354	-
561410	LAB & TECH EQUIP	59,075	86,950	86,950	111,950	111,950	-
561430	BUILDINGS & GROUNDS EQUIPMENT	-	42,300	42,300	10,000	10,000	-
561440	MOTOR VEHICLE EQUIPMENT	169,900	28,000	28,000	35,000	35,000	-
570000	INTERFUND TRANSFER SUBSIDY	27,446	12,408	12,408	12,408	12,408	-
570040	INTERFUND-DEBT SERVICE	633,257	701,942	701,942	707,154	707,154	-
575040	INTERFUND-UTILITIES FUND	358,363	450,000	450,000	475,000	475,000	-
912300	INTERDEPT-ROAD	88	200	200	200	200	-
912730	INTEDEPT-HEALTH LAB SRVC	-	500	500	1,200	1,200	-
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	17,244	16,134	16,134	2,098	2,098	-
916000	INTERDEPT-LAW	3,967	3,967	3,967	3,967	5,100	-
918000	INTERDEPT-SEWERAGE MANAGEMENT	2,079,322	2,282,551	2,282,551	2,381,955	2,380,822	-
980000	ID DISS SERVICES	25,854	48,095	48,095	48,576	48,576	-
<b>Total</b>	<b>Appropriation</b>	<b>3,996,785</b>	<b>4,412,206</b>	<b>4,412,206</b>	<b>4,566,308</b>	<b>4,566,308</b>	<b>-</b>

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

Account	Revenue	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
400000	REVENUE FROM REAL PROPERTY TAX	2,352,797	2,339,546	2,339,546	2,504,438	2,504,438	-
402190	USE OF FUND BALANCE	-	734,466	734,466	786,324	786,324	-
405150	STATE AID SEMO	52	-	-	-	-	-
412540	FEDERAL AID FEMA	156	-	-	-	-	-
419550	SEWER RENTS	6,389	50,568	50,568	46,697	46,697	-
419600	USER CHARGES	1,151,651	1,188,568	1,188,568	1,152,117	1,152,117	-
419610	CONNECTION FEES	14,584	22,158	22,158	11,667	11,667	-
420090	CONTRACT WITH WEST SENECA	44,183	-	-	-	-	-
445032	INTEREST & EARN-SEWER INV	90,131	76,900	76,900	65,065	65,065	-
466000	MISCELLANEOUS RECEIPTS	6,130	-	-	-	-	-
466070	REFUND OF PY EXPENSE	33,047	-	-	-	-	-
<b>Total</b>	<b>Revenue</b>	<b>3,699,120</b>	<b>4,412,206</b>	<b>4,412,206</b>	<b>4,566,308</b>	<b>4,566,308</b>	<b>-</b>

	2007 Actual	2008 Adopted Budget	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
<b>Total Fund 220</b>						
<b>Total Revenue</b>	36,527,192	42,815,224	42,815,224	44,156,366	44,156,366	-
<b>Total Appropriation</b>	35,578,095	42,815,224	42,815,224	44,156,366	44,156,366	-



# CAPITAL BUDGET

# Introduction to the 2009 Capital Budget

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This section of the budget includes the 2009 Capital Budget and 2009-2014 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. The Capital Projects Committee consists of representatives from those county departments prescribed by the Erie County Administrative Code. A six-year program is prepared which considers project relationships to each other, as well as financial requirements.

The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

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

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

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

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

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

In order for projects to be considered for the 2009 Capital Budget, they had to meet one of the following tests:

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

The 2009 Budget contains authorizations for nine (9) General Projects, eleven (11) Highway and Bridge Projects, three (3) Sheriff Projects, two (2) Emergency Services Project, four (4) Erie Community College Projects, one (1) Library Project, two (2) Information and Support Services Projects, one (1) Environment and Planning Project and one (1) Parks and Recreation Project.

Table 1 summarizes projects in the 2009 Capital Budget. It totals \$86,181,450 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 2009, and a column showing the Capital Budget allocations in 2009. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2009 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2009-2014 Capital Improvement Program totals \$530,501,450. It is summarized in Table 2 by department. Schedules which show the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 11.

Comprehensive schedules of outstanding capital debt and debt service requirements are included in the Debt Service Fund section of the 2009 Budget.

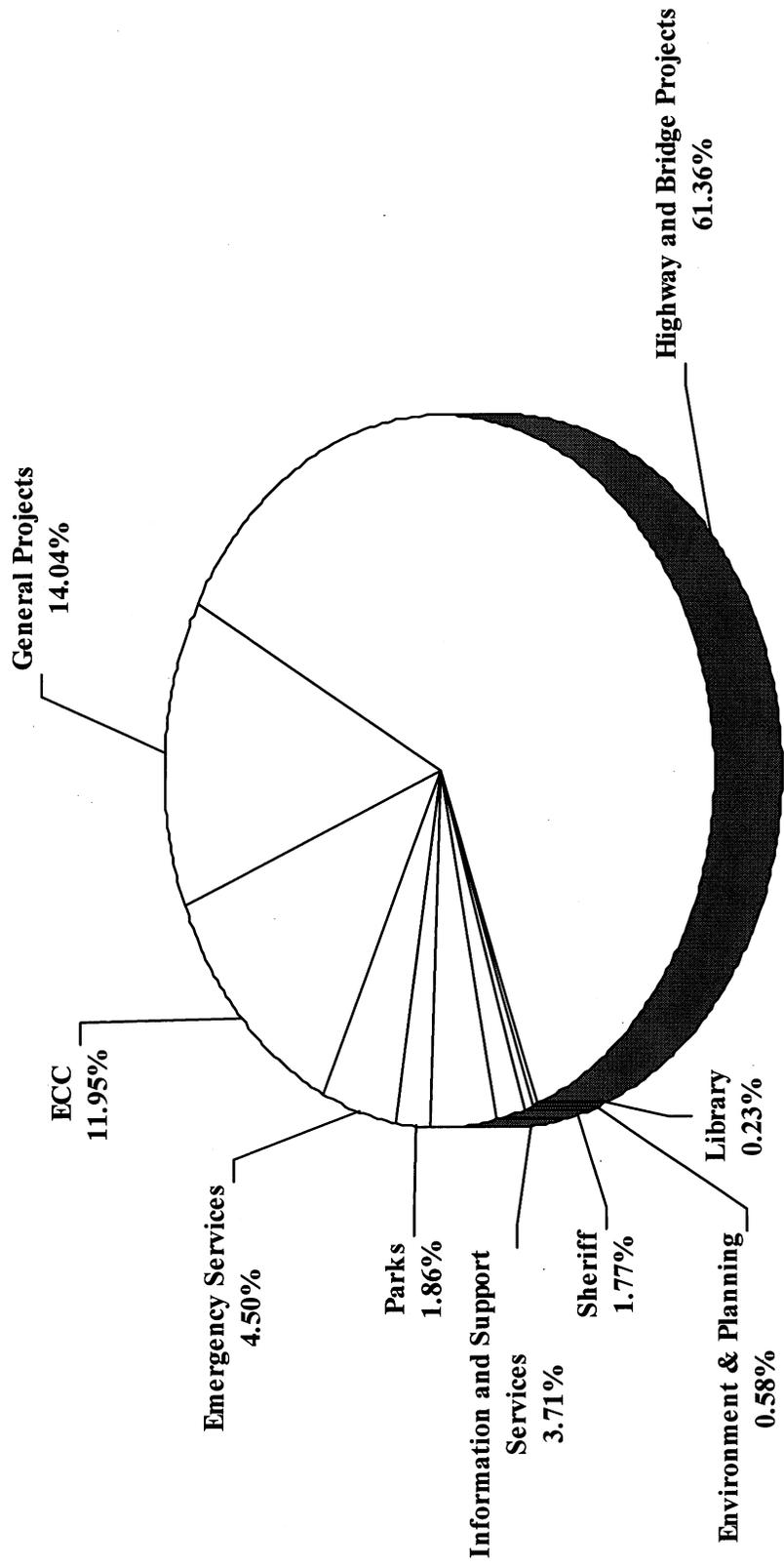
TABLE 1

## 2009 CAPITAL PROJECTS

	<b>ESTIMATED COUNTY TOTAL PROJECT COST (2009-2014)</b>	<b>CAPITAL BUDGET ALLOCATION IN 2009</b>
<b><u>I. GENERAL PROJECTS</u></b>		
Rehabilitation of Ralph Wilson Stadium	\$18,900,000	\$2,900,000
Botanical Gardens Master Plan Reconstruction	9,000,000	1,000,000
Convention Center Renovations & Improvements	8,000,000	1,000,000
Countywide Code and Environmental Compliance	11,000,000	1,000,000
Roof Replacement & Waterproofing of County Buildings	10,000,000	1,900,000
Replacement of Highway Vehicles	16,500,000	0
Court Facility Exterior Envelope & Waterproofing	4,400,000	1,200,000
Countywide IT & Communication Room Fire Suppression	2,400,000	1,100,000
Countywide Fire Alarm & Security Improvements	4,830,000	1,000,000
Countywide Space Consolidation	6,000,000	1,000,000
<b><u>TOTAL GENERAL PROJECTS</u></b>	<b><u>\$91,030,000</u></b>	<b><u>\$12,100,000</u></b>
<b><u>II. HIGHWAY &amp; BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND</u></b>		
<b><u>A. HIGHWAY &amp; BRIDGE PROJECTS</u></b>		
Capital Overlay Program	\$36,000,000	\$6,000,000
Bridge and Road Reconstruction-Federal Aid Projects	150,066,300	25,066,300
Federal Aid Projects Design	30,086,670	5,086,670
Right-of-way Federal Aid Projects	24,423,000	4,423,000
Dingens Street Drainage Construction	300,000	300,000
Road Reconstruction-FEMA Projects	522,439	522,439
Preservation of Roads Construction	54,200,000	4,200,000
Hopkins Road/Ransom Creek Reconstruction	2,180,000	2,180,000
Preservation of Bridges and Culverts-Construction	41,500,000	4,000,000
Preservation of Bridges and Culverts-Right-of-way	2,603,041	103,041
Preservation of Bridges and Culverts-Design	21,000,000	1,000,000
<b><u>TOTAL HIGHWAY &amp; BRIDGE PROJECTS</u></b>	<b><u>\$362,881,450</u></b>	<b><u>\$52,881,450</u></b>
<b><u>III. SHERIFF</u></b>		
Jail Management Inmate Showers	\$350,000	\$350,000
Jail Management Computer & Data Management Upgrades	800,000	800,000
Various Improvements to Holding Center	375,000	375,000
<b><u>TOTAL SHERIFF</u></b>	<b><u>\$1,525,000</u></b>	<b><u>\$1,525,000</u></b>
<b><u>IV. EMERGENCY SERVICES</u></b>		
Public Safety Communications System (400MHZ)	\$4,500,000	\$1,900,000
Renovations to Training Center Complex	1,975,000	1,975,000
<b><u>TOTAL EMERGENCY SERVICES</u></b>	<b><u>\$6,475,000</u></b>	<b><u>\$3,875,000</u></b>
<b><u>V. ERIE COMMUNITY COLLEGE</u></b>		
Purchase of Miscellaneous Equipment	\$10,800,000	\$1,800,000
Exterior Building Restoration	2,000,000	1,500,000
Electrical System Upgrades	1,500,000	1,000,000
Energy Performance Contract City Campus	6,000,000	6,000,000
<b><u>TOTAL ERIE COMMUNITY COLLEGE</u></b>	<b><u>\$20,300,000</u></b>	<b><u>\$10,300,000</u></b>

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2009-2014)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2009</u>
<b><u>VI. LIBRARY</u></b>		
Central Library Interior Rehabilitation	\$10,450,000	\$200,000
<b><u>TOTAL LIBRARY</u></b>	<b><u>\$10,450,000</u></b>	<b><u>\$200,000</u></b>
<b><u>VII. DIVISION OF INFORMATION SUPPORTIVE SERVICES</u></b>		
Computer/Network Replacement and Upgrades	\$11,700,000	\$1,700,000
Managed Availability Services-Business Continuity/Disaster Planning	1,500,000	1,500,000
<b><u>TOTAL DIVISION OF INFORMATION SUPPORTIVE SERVICES</u></b>	<b><u>\$13,200,000</u></b>	<b><u>\$3,200,000</u></b>
<b><u>VIII. ENVIRONMENT &amp; PLANNING</u></b>		
Bethlehem Steel Site Redevelopment	\$11,640,000	\$500,000
<b><u>TOTAL ENVIRONMENT &amp; PLANNING</u></b>	<b><u>\$11,640,000</u></b>	<b><u>\$500,000</u></b>
<b><u>IX. PARKS &amp; RECREATION</u></b>		
Countywide Parks Improvements	\$13,000,000	\$1,600,000
<b><u>TOTAL PARKS &amp; RECREATION</u></b>	<b><u>\$13,000,000</u></b>	<b><u>\$1,600,000</u></b>
<b><u>TOTAL CAPITAL PROJECTS</u></b>	<b><u>\$530,501,450</u></b>	<b><u>\$86,181,450</u></b>

**2009 Capital Program  
Erie County, New York**



**Total Capital Program = \$86,181,450**

# 2009 Capital Budget Project Descriptions

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## I. GENERAL PROJECTS

**DPW - Rehabilitation of Ralph Wilson Stadium (Orchard Park)** - The County must provide annual capital maintenance and repairs to the County owned stadium facilities pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation and the Buffalo Bills. Funding in the 2009 Capital Budget continues the rehabilitation program at the Stadium.

**Bonded Project: \$2,900,000**

**DPW - Botanical Garden Master Plan Implementation and Rehabilitation (Buffalo)** - As per the agreement signed by the County in 2004, the County is committed to provide capital funding to implement the Master Plan Implementation for the Gardens totaling \$9 million during the period of 2005-2013. Funding in the 2009 Capital budget funds the next phase, construction of the Growing House and design of the Orangerie.

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

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

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

**DPW - Countywide Code and Environmental Compliance (Countywide)** - This project entails the design/construction for code compliance and testing of asbestos containing materials, mold containing materials and other environmental concerns. Testing will be done as per the Asbestos Management Plans, testing of suspected materials, design and construction as mandated by law and described in the Management plan.

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

**DPW - Countywide Roof Replacement and Waterproofing (Countywide) -**

This project entails the design and construction of top priority roofs based on a recent condition report. Work scheduled includes roofs at: 1500 Broadway; 120/134 W. Eagle St.; 25 Delaware Ave.; salt sheds; parks buildings and other highway buildings as well as exterior improvements.

**Bonded Project: \$1,900,000**

**DPW - Court Facility Exterior Envelope, Waterproofing and Repairs (Buffalo) -**

This project will fund the next phase of the construction and design, but not limited to, exterior waterproofing and sealant work at Erie County Court building and exterior masonry, waterproofing and sealant work at Old County Hall.

**Bonded Project: \$1,200,000**

**DPW - Countywide IT and Communication Room Fire Suppression Systems (Countywide) -**

This project will provide for the installation of a gaseous fire suppression system throughout communication and IT rooms located in various County buildings. The County building's infrastructure for communication and IT rooms are not protected against fire damage. If there was a fire in the Rath Building's communication room, all of the 858 exchange telephone numbers would be out of service throughout the County until new equipment could be ordered and installed.

**Bonded Project: \$1,100,000**

**DPW - Countywide Fire Alarm and Security Improvements (Countywide)**

- The County, has been improving it's monitoring of access and security control throughout County owned buildings over the past several years and has identified ongoing needs to continue to improve the safety and well being of not only County employees, but the public as well. This projects includes improving video surveillance, security, access control, security alarm stations, Crime Lab CCTV, monitoring and miscellaneous work. Fire alarm related work is also included.

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

**DPW - Space Consolidation & Relocation (Countywide)** - This project will provide funding to optimize the use of county-owned space, reducing the need for leased space. These improvements will eliminate redundancy and enhance the delivery of services. A reduction in space utilization will result in reduced energy consumption.

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

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

**DPW/Highways - Capital Overlay Program (Countywide)** - The 2009 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distances and safety improvement. Completion of these projects will result in future operating and maintenance savings.

**Bonded Project: \$2,800,000**

**“Pay As You Go” Project: \$3,200,000**

**DPW/Highways - Bridge and Road Reconstruction Projects-Federal Aid Program (Countywide)** - This project provides \$5,013,260 to finance the County share of various road projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$20,053,040. Total project cost is \$25,066,300. Roads and bridges scheduled include: Cemetery Road Bridge; Elmwood Ave. signals; Greiner Rd./Shimerville intersection; Harris Hill/Wehrle Drive intersection; Harris Hill/Pleasantview intersection; Maple Road; North Forest Road; Parkview Road bridge; Pavement Road bridge; Seneca Street bridge and Youngs/Aero intersection.

**Bonded Project: \$5,013,260**

**DPW/Highways - Federal Aid Projects Design (Countywide)** - Design work on fourteen Federal aid projects throughout the County: Abbott Road bridge; bridge painting; Clarence Center Road bridge; Colvin Blvd./Brighton Road intersection; East Robinson/North French; Elmwood Ave.; Freeman Road bridge; Kenmore Avenue; Lake Avenue bridge; Mill Street bridge; Pavement Road bridge; Rapids Road bridge; Seneca Street bridge and Swift Mills Road bridge. Federal aid totals \$4,069,336 making a total project of \$5,086,670.

**Bonded Project: \$1,017,334**

**DPW/Highways - Federal Aid Projects Right-of-Way (Countywide) -** Right-of-Way work on eleven Federal aid projects throughout the County: Abbott Road bridge; Cemetery Road bridge; Clarence Center Road Bridge; Colvin Blvd./Brighton Road intersection; East Robinson/North French; Freeman Road bridge; Mill Street bridge; North Forest Road bridge; Pavement Road bridge; Rapids Road bridge and Swift Mills Road bridge. Federal aid totals \$3,538,400 making a total project of \$4,423,000.

**Bonded Project: \$884,600**

**DPW/Highways - Dingens Street Drainage Construction (Cheektowaga) -** This project will eliminate a long-standing drainage issue on Dingens Street. The project will be a joint effort with the Town of Cheektowaga that will be doing the drainage work outside of the right-of-way of Dingens Street.

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

**DPW/Highways - FEMA Projects Road Reconstruction (Countywide) -** This will fund construction of two projects previously damaged by severe storms and eligible for FEMA storm damage aid: Groth Road (PW714) and Vermont Street Site 9 (PW 912). Federal aid totals \$70,674 making a total project of \$522,439.

**Bonded Project: \$451,765**

**DPW/Highways - 2009 Preservation of Roads (Countywide) -** This is the second year of a fifteen year program to maintain our 1,188 centerline miles of roads. The plan is to rebuild or rehabilitate various roads throughout the County based on pavement condition rating needs. All roads have been evaluated and ranked based on conditions with specific estimates developed per road to address concerns.

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

**DPW/Highways - Hopkins Rd/Ransom Creek Reconstruction (Amherst) -** This project will stabilize and protect a 2,800 foot length of Hopkins Road in the Town of Amherst, running from the intersection with Smith Road north towards Tonawanda Creek Road, along Ransom Creek. Federal aid is capped at \$1,000,000. Total project cost is \$2,180,000.

**Bonded Project: \$1,180,000**

**DPW/Highways - 2009 Preservation of Bridges and Culverts Construction (Countywide)** - This is the second year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with a span greater than 5' to 20' that have to be maintained and replaced. Bridges to be addressed include BR258-1 Burdick Rd; BR420-2 Trevett Rd CR3.694; BR49-1 Genesee Rd CR 3.895, as well as others.

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

**DPW/Highways - 2009 Preservation of Bridges and Culverts Right-of-Way (Countywide)** - This is the second year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with a span greater than 5' to 20' that have to be maintained and replaced. The large bridges that need attention are: BR-258-1 Burdick Road; BR 420-2 Trevett Road CR3.694; BR 49-1 Genesee Road CR 3.895; BR724 Mill Rd CR 3.922; BR 1-1 Alden Crittendon Road. Small bridges include: BR 82-2 Mill St CR 2.857; BR 405-2 Warner Gulf Rd CR 2.967; BR 463-1 Duerr Rd CR 3.629; BR 27-2 Allen Rd CR 3.667; BR 325-1 Seneca Creek Rd CR 4.000; BR 457-5 Zoar Valley Rd CR 4.028; BR 67-1 Emery Road (also under entrance to Emery Park) CR 4.086.

**Bonded Project: \$103,041**

**DPW/Highways - 2009 Preservation of Bridges and Culverts Design (Countywide)** - This is the second year of a fifteen year program to maintain the 278 bridges greater than 20' on County highways and 449 small bridges with a span greater than 5' to 20' that have to be maintained and replaced.

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

### **III. SHERIFF PROJECTS**

**Sheriff/Jail Management - Inmate Showers (Buffalo)** - The existing inmate showers and bathroom facilities are in need of a complete replacement. The Commission of Correction mandates certain numbers of operational facilities for inmates. If not replaced, the Commission could order that inmates be boarded in other facilities at a cost of \$120-\$150 per inmate per day.

**Bonded Project: \$350,000**

**Sheriff/Jail Management - Computer and Data Management Upgrades (Buffalo)** - The existing computer systems are out-dated and in need of replacement. This project will address the need for data storage, fund new servers, new scanners and software licensing. New software is needed and interfaces are required to enable tracking prisoners for programs, gang affiliation, classification status, disciplinary status, transport locations, records retention, visiting records and security alerts.

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

**Sheriff - Erie County Holding Center Improvements (Buffalo)** - The exterior envelope of the Erie County Holding Center is in disrepair. Considering the facility's function (correctional use) and the safety and well being of the occupants, improvements to maintain the structures in a weather-tight condition are extremely important. Failure to implement will result in costly building systems repairs, such as, walls, ceilings, mechanical and electrical.

**Bonded Project: \$375,000**

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

**Emergency Services - Public Safety 400MHz Communications System Phase 2 (Countywide)** - This project is Phase 2 of a three phase program to replace the County's communication system that was installed in the mid 1950's. The current system does not meet today's technology requirements or current needs. At completion the County will have a state-of-the-art County-wide emergency communications system

**Bonded Project: \$1,900,000**

**Emergency Services - Renovations to Training Center Complex (Cheektowaga)** - This is Phase 3 of a three phase project to renovate and rehabilitate the smokehouse, burn tower and live burn buildings located at the Emergency Services Training and Operations Center complex. These facilities show significant signs of degradation and pose a safety risk. These facilities are used to train firefighters from the City of Buffalo and the volunteer fire companies in the County.

**Bonded Project: \$1,975,000**

## V. **ERIE COMMUNITY COLLEGE PROJECTS**

**Erie Community College - Equipment (Countywide)** - This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures.

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

**Erie Community College - Exterior Building Renovations and Restorations (Buffalo)** - This project involves exterior work critically necessary to address the City campus Post Office building. Exterior work will involve masonry restoration, including repair of all mortar joints, replacement of defective bricks and control joints, repair replacement of existing outside perimeter roofs and gutters, repair to ironwork over back loading dock and repair of exterior wall along Oak Street. This project is eligible for State aid of \$750,000 making the total project \$1,500,000.

**Bonded Project: \$750,000**

**Erie Community College - Electrical Upgrades (Amherst)** - The existing (1950's) electrical system cannot deal with current demands. Parts to make repairs/additions to substations are either not available or extremely costly. A professional electrical engineering firm will be engaged to evaluate the current system, design and prepare all needed project documents and then begin implementation of necessary upgrades. This project is eligible for State aid of \$500,000 making the total project \$1,000,000.

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

**Erie Community College - Energy Performance Contract/City Campus (Buffalo)** - The existing HVAC systems at ECC City buildings (Academic and Athletic) are over 25 years in age and are well beyond their useful life and must be replaced. The systems operate at reduced capacity and efficiency and require constant maintenance to keep them operational. This project is a \$6,000,000 total project funded by 50% County bonds and 50% New York State reimbursement.

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

## **VI. LIBRARY PROJECT**

**Library - Central Library Rehabilitation (Buffalo)** - This project would continue the renovation of the Central Library to bolster its role as a downtown destination. It would tap the exhibit potential of the Library's many rare and historic items to draw the public into the Library. Updating the 2002 Space Design and 1990 structural/mechanical/asbestos plans would occur in 2009. Phased construction would occur in the following years. The project would also include asbestos abatement of areas to be reconstructed.

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

## **VII. DIVISION OF INFORMATION SUPPORT SERVICES (DISS) PROJECTS**

**DISS - Computer Network Replacement and Upgrades (Buffalo)** - This project represents an annual investment necessary to maintain the current computerized environment. It involves the upgrade and replacement of desktop computers, local area network servers, network hard drive storage devices and network information routing devices.

**Bonded Project: \$1,700,000**

**DISS - Managed Availability Services – Business Continuity/Disaster Planning (Countywide)** – This project will provide funding for the County to establish an alternative business operation plan to process its operational software offsite should the Department of Information and Support Services be disabled. This will allow for comprehensive IT recovery and program development, status reporting, e-discovery compliance requirements, document management and records retention. This will also address recurring findings in the County's Management Letter that cites deficiencies in this critical area.

**Bonded Project: \$1,500,000**

## **VIII. ENVIRONMENT AND PLANNING PROJECT**

**Environment and Planning-Bethlehem Steel Redevelopment (Lackawanna)** - The County signed a memorandum of understanding in 2003 with the City of Lackawanna and Tecumseh Redevelopment Inc, to provide \$10 million in public funding for infrastructure work toward the redevelopment of the old Bethlehem Steel site. This phase will fund the design phase of the public Right-of-Way access to the site.

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

## **IX. PARKS AND RECREATION PROJECT**

**Parks-Countywide Parks Improvements (Countywide)** - In 2003 the "Erie County Parks System Master Plan" was completed. The Master Plan provides direction for repair, restoration and development of the Erie County Parks. This is a multi-year/multi-phase plan. This project seeks to address the first and most critical priority identified: public safety. Failure to fund this project would endanger the safety of parks visitors and result in further deterioration of structures, roads and infrastructures.

**Bonded Project: \$1,600,000**

TABLE 2

## SUMMARY OF 2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	CAPITAL PROGRAM						ESTIMATED TOTAL COSTS
	BUDGET 2009	2010	2011	2012	2013	2014	
GENERAL PROJECTS	12,100,000	23,180,000	15,350,000	14,700,000	12,300,000	13,400,000	91,030,000
PUBLIC WORKS - HIGHWAY & BRIDGE PROJECTS	52,881,450	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	362,881,450
SHERIFF	1,525,000	0	0	0	0	0	1,525,000
CENTRAL POLICE SERVICES	3,875,000	2,000,000	600,000	0	0	0	6,475,000
INFORMATION & SUPPORT SERVICES	3,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,200,000
PARKS & RECREATION	1,600,000	5,000,000	3,000,000	3,000,000	400,000	0	13,000,000
LIBRARY	200,000	1,750,000	1,900,000	2,050,000	2,200,000	2,350,000	10,450,000
ENVIRONMENT & PLANNING	500,000	5,140,000	2,000,000	2,000,000	2,000,000	0	11,640,000
ERIE COMMUNITY COLLEGE	10,300,000	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000	20,300,000
<b>TOTAL PROJECTS</b>	<b>86,181,450</b>	<b>103,870,000</b>	<b>88,650,000</b>	<b>87,550,000</b>	<b>82,700,000</b>	<b>81,550,000</b>	<b>530,501,450</b>

TABLE 3

## GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

## 2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009	2010	2011	2012	2013	2014	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
REHABILITATION OF RALPH WILSON STADIUM	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	18,900,000
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	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
CODE COMPLIANCE/RECONSTRUCTION	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
ROOF REPLACEMENT/WATERPROOFING	1,900,000	1,100,000	1,000,000	2,000,000	2,000,000	2,000,000	10,000,000
REPLACEMENT OF HIGHWAY VEHICLES		4,500,000	3,000,000	3,000,000	3,000,000	3,000,000	16,500,000
COURT FACILITY EXT ENVELOPE WEATHERPROOFING	1,200,000	2,200,000	1,000,000				4,400,000
COUNTYWIDE IT & COMM ROOM FIRE SUPPRESSION	1,100,000	1,050,000	250,000				2,400,000
COUNTYWIDE FIRE ALARM & SECURITY IMPROVEMENTS	1,000,000	2,330,000	1,000,000	500,000			4,830,000
COUNTYWIDE SPACE CONSOLIDATION	1,000,000	2,000,000	2,000,000	1,000,000			6,000,000
							0
<b>TOTAL</b>	<b>12,100,000</b>	<b>23,180,000</b>	<b>15,350,000</b>	<b>14,700,000</b>	<b>12,300,000</b>	<b>13,400,000</b>	<b>91,030,000</b>

TABLE 4

## PUBLIC WORKS - HIGHWAY AND BRIDGE PROJECTS

## 2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009	2010	2011	2012	2013	2014	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
CAPITAL OVERLAY PROGRAM	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	36,000,000
ROAD CONSTRUCTION - FEDERAL AID PROJECTS	25,066,300	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	150,066,300
ROAD DESIGN - FEDERAL AID PROJECTS	5,086,670	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,086,670
RIGHT-OF-WAY - FEDERAL AID PROJECTS	4,423,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,423,000
ROAD RECONSTRUCTION-FEMA PROJECTS	522,439						522,439
DINGENS STREET DRAINAGE CONSTRUCTION	300,000						300,000
HOPKINS ROAD/RANSOM CREEK-CONSTRUCTION	2,180,000						2,180,000
PRESERVATION OF ROADS,	4,200,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	54,200,000
PRESERVATION OF BRIDGES & CULVERTS CONSTRUCTION	4,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	41,500,000
PRESERVATION OF ROADS, BRIDGES & CULVERTS DESIGN	1,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	21,000,000
PRESERVATION OF ROADS, BRIDGES & CULVERTS ROW	103,041	500,000	500,000	500,000	500,000	500,000	2,603,041
<b>TOTAL</b>	<b>52,881,450</b>	<b>62,000,000</b>	<b>62,000,000</b>	<b>62,000,000</b>	<b>62,000,000</b>	<b>62,000,000</b>	<b>362,881,450</b>

TABLE 5

SHERIFF

2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009 BUDGET	2010 Program	2011 Program	2012 Program	2013 Program	2014 Program	TOTAL COST
JAIL MANAGEMENT INMATE SHOWERS	350,000						350,000
JAIL MANAGEMENT COMPUTER & DATA MGT UPGRADES	800,000						800,000
VARIOUS IMPROVEMENTS TO HOLDING CENTER	375,000						375,000
<b>TOTAL</b>	<b>1,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,525,000</b>

TABLE 6

EMERGENCY SERVICES

2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009 BUDGET	2010 Program	2011 Program	2012 Program	2013 Program	2014 Program	TOTAL COST
FIRE TRAINING COMPLEX RENOVATIONS	1,975,000						1,975,000
PUBLIC SAFETY COMMUNICATIONS SYSTEM (400MHZ)	1,900,000	2,000,000	600,000				4,500,000
<b>TOTAL</b>	<b>3,875,000</b>	<b>2,000,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,475,000</b>

TABLE 7

INFORMATION & SUPPORTIVE SERVICES

2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009 BUDGET	2010 Program	2011 Program	2012 Program	2013 Program	2014 Program	TOTAL COST
COMPUTER/NETWORK REPLACEMENT/UPGRADES	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,700,000
Managed Availability Services-Business Continuity/Disaster Planning	1,500,000						1,500,000
<b>TOTAL</b>	<b>3,200,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>13,200,000</b>

TABLE 8

PARKS & RECREATION

2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009 BUDGET	2010 Program	2011 Program	2012 Program	2013 Program	2014 Program	TOTAL COST
COUNTYWIDE PARK IMPROVEMENTS	1,600,000	5,000,000	3,000,000	3,000,000	400,000		13,000,000
<b>TOTAL</b>	<b>1,600,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>400,000</b>	<b>0</b>	<b>13,000,000</b>

TABLE 9

LIBRARY

2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009 BUDGET	2010 Program	2011 Program	2012 Program	2013 Program	2014 Program	TOTAL COST
CENTRAL LIBRARY RENOVATION	200,000	1,750,000	1,900,000	2,050,000	2,200,000	2,350,000	10,450,000 0
<b>TOTAL</b>	<b>200,000</b>	<b>1,750,000</b>	<b>1,900,000</b>	<b>2,050,000</b>	<b>2,200,000</b>	<b>2,350,000</b>	<b>10,450,000</b>

TABLE 10

ENVIRONMENT & PLANNING

2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009 BUDGET	2010 Program	2011 Program	2012 Program	2013 Program	2014 Program	TOTAL COST
BETHLEHEM STEEL SITE REDEVELOPMENT	500,000	5,140,000	2,000,000	2,000,000	2,000,000		11,640,000
<b>TOTAL</b>	<b>500,000</b>	<b>5,140,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>11,640,000</b>

TABLE 11

ERIE COMMUNITY COLLEGE

2009 - 2014 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2009 BUDGET	2010 Program	2011 Program	2012 Program	2013 Program	2014 Program	TOTAL COST
PURCHASE OF MISCELLANEOUS EQUIPMENT	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
EXTERIOR BUILDING RESTORATION	1,500,000	500,000					2,000,000
ENERGY PERFORMANCE CONTRACT	6,000,000						6,000,000
ELECTRICAL SYSTEM UPGRADES	1,000,000	500,000					1,500,000
<b>TOTAL</b>	<b>10,300,000</b>	<b>2,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>20,300,000</b>



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

# Debt Management

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The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds by Moody's, Standard and Poor's and Fitch are "Baa2," "BBB+" and "BBB-" respectively.

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

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

Supplementing the County's debt management policy is 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

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

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

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

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

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

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

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

***Accrued Interest:*** Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five day period, the County is responsible to pay interest to the bond holders. The bond underwriter, therefore, holds the cash for the

five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

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

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

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

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

The schedules which follow detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2009. 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	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	37,264,751	44,292,563	44,292,563	42,291,434	42,291,434	-
550110	BOND ISSUE COSTS	-	485,000	485,000	-	-	-
550120	PAYMENT REFUND BOND ESCROW	-	-	-	-	-	-
550800	INTEREST-BONDS	21,656,755	22,271,292	22,271,292	18,174,524	18,174,524	-
<b>Total</b>	<b>Appropriations</b>	<b>58,921,506</b>	<b>67,048,855</b>	<b>67,048,855</b>	<b>60,465,958</b>	<b>60,465,958</b>	<b>-</b>

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
402190	APPROPRIATED FUND BALANCE	-	4,161,282	4,161,282	2,130,214	2,130,214	-
405090	STATE AID COURT FACILITIES	1,297,024	1,225,094	1,225,094	1,149,861	1,149,861	-
405100	STATE AID CONVENTION CENTER	-	668,332	668,332	668,332	668,332	-
405160	MARCHISELLI AID	104,103	-	-	-	-	-
409000	STATE AID	537,925	-	-	-	-	-
445030	INT & EARN - GEN INV	96,559	-	-	-	-	-
445031	INT & EARN - CAP INV	2,855,558	1,000,000	1,000,000	310,617	310,617	-
445070	PREMIUM ON OBLIGATIONS	-	-	-	-	-	-
450010	INTERFUND REVENUE CAPITAL	-	800,000	800,000	-	-	-
466000	MISCELLANEOUS RECEIPTS	284,126	215,781	215,781	-	-	-
475030	BOND PROC-ADV REFUND	-	-	-	-	-	-
486000	INTERFUND REV SUBSIDY	53,551,500	58,978,366	58,978,366	56,206,934	56,206,934	-
486010	RESID EQUITY TRAN-IN	1,275,009	-	-	-	-	-
486020	INTERFUND-TOBACCO CAPITAL PROJECTS	-	-	-	-	-	-
<b>Total</b>	<b>Revenues</b>	<b>60,001,804</b>	<b>67,048,855</b>	<b>67,048,855</b>	<b>60,465,958</b>	<b>60,465,958</b>	<b>-</b>

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

Account	Appropriations	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	984,575	1,035,990	1,035,990	1,237,905	1,237,905	-
550110	BOND ISSUE COSTS	-	50,000	50,000	-	-	-
550800	INTEREST-BONDS	1,069,801	1,093,917	1,093,917	1,060,388	1,060,388	-
570000	INTERFUND TRANSFER- SUBSIDY	73,284	-	-	-	-	-
<b>Total</b>	<b>Appropriations</b>	<b>2,127,660</b>	<b>2,179,907</b>	<b>2,179,907</b>	<b>2,298,293</b>	<b>2,298,293</b>	<b>-</b>

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
445020	UNANTIC EARNED INT	59,179	-	-	-	-	-
445030	INT & EARN - GEN INV	-	488,823	488,823	467,214	467,215	-
445031	INT & EARN - CAP INV	23,512	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	-	50,000	50,000	-	-	-
475090	NYSEFC BOND SUBS INC	385,135	-	-	-	-	-
486000	INTERFUND TRANSFER-SD # 1, 4 & 5	1,498,454	1,641,084	1,641,084	1,831,078	1,831,078	-
<b>Total</b>	<b>Revenues</b>	<b>1,966,280</b>	<b>2,179,907</b>	<b>2,179,907</b>	<b>2,298,292</b>	<b>2,298,293</b>	<b>-</b>

**COUNTY OF ERIE**

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

Account	Appropriations	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	821,464	648,263	648,263	677,036	677,036	-
550110	BOND ISSUE COSTS	-	50,000	50,000	-	-	-
550800	INTEREST-BONDS	736,626	912,074	912,074	886,619	886,619	-
570000	INTERFUND TRANSFER- SUBSIDY	322,786	-	-	-	-	-
<b>Total</b>	<b>Appropriations</b>	<b>1,880,876</b>	<b>1,610,337</b>	<b>1,610,337</b>	<b>1,563,655</b>	<b>1,563,655</b>	<b>-</b>

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
445020	UNANTIC EARNED INT	32,527	-	-	-	-	-
445030	INT & EARN - GEN INV	-	389,090	389,090	383,734	383,734	-
445031	INT & EARN - CAP INV	14,854	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	-	50,000	50,000	-	-	-
475090	NYSEFC BOND SUBS INC	267,898	-	-	-	-	-
486000	INTERFND REV SUBSIDY	1,165,535	1,171,247	1,171,247	1,179,921	1,179,921	-
<b>Total</b>	<b>Revenues</b>	<b>1,480,814</b>	<b>1,610,337</b>	<b>1,610,337</b>	<b>1,563,655</b>	<b>1,563,655</b>	<b>-</b>

Fund: 310  
 Department: Sewer District 3/Southtowns/SD8  
 Fund Center: 17500

Account	Appropriations	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	559,741	593,515	593,515	739,146	739,146	-
550110	BOND ISSUE COSTS	-	50,000	50,000	-	-	-
550800	INTEREST-BONDS	833,885	879,568	879,568	1,046,303	1,046,303	-
570000	INTERFUND TRANSFER- SUBSIDY	34,976	-	-	-	-	-
<b>Total</b>	<b>Appropriations</b>	<b>1,428,602</b>	<b>1,523,083</b>	<b>1,523,083</b>	<b>1,785,449</b>	<b>1,785,449</b>	<b>-</b>

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
445020	UNANTIC EARNED INT	73,649	-	-	-	-	-
445030	INT & EARN - GEN INV	-	230,085	230,085	193,863	193,863	-
445031	INT & EARN - CAP INV	112,073	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	-	50,000	50,000	-	-	-
475090	NYSEFC BOND SUBS INC	135,652	-	-	-	-	-
486000	INTERFND REV SUBSIDY	1,102,308	1,242,998	1,242,998	1,591,586	1,591,586	-
<b>Total</b>	<b>Revenues</b>	<b>1,423,682</b>	<b>1,523,083</b>	<b>1,523,083</b>	<b>1,785,449</b>	<b>1,785,449</b>	<b>-</b>

COUNTY OF ERIE

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

Account	Appropriations	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	541,329	558,633	558,633	554,291	554,291	-
550110	BOND ISSUE COSTS	-	50,000	50,000	-	-	-
550800	INTEREST-BONDS	168,109	183,420	183,420	192,462	192,462	-
570000	INTERFUND TRANSFER- SUBSIDY	-	-	-	-	-	-
<b>Total</b>	<b>Appropriations</b>	<b>709,438</b>	<b>792,053</b>	<b>792,053</b>	<b>746,753</b>	<b>746,753</b>	<b>-</b>

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
445020	UNANTIC EARNED INT	25,773	-	-	-	-	-
445030	INT & EARN - GEN INV	-	40,111	40,111	39,599	39,599	-
445031	INT & EARN - CAP INV	21,494	-	-	-	-	-
445070	PREMIUM ON OBLIGATIONS	-	50,000	50,000	-	-	-
475090	NYSEFC BOND SUBS INC	2,324	-	-	-	-	-
486000	INTERFND REV SUBSIDY	633,257	701,942	701,942	707,154	707,154	-
<b>Total</b>	<b>Revenues</b>	<b>682,848</b>	<b>792,053</b>	<b>792,053</b>	<b>746,753</b>	<b>746,753</b>	<b>-</b>

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY GENERAL 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DATE	PRINCIPAL DUE	INTEREST DUE	DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.0003	SFG 030	134,748.38	10,545.00	8/15/2009	263.83	263.83	2/15/2009	627.26	627.26	11,072.26	10/15/1997	8/15/2009
A.0007	96 ASBESTOS ABATEMENT-PH. VII	400,000.00	116,000.00	7/1/2009	3,407.50	3,407.50	11/1/2009	6,815.00	6,815.00	35,815.00	7/1/2009	7/1/2015
A.0007	96 ASBESTOS ABATEMENT-PH. VII	97,015.72	97,015.72	6/1/2009	1,875.08	1,875.08	12/1/2009	3,750.16	3,750.16	6,361.61	12/29/2005	6/1/2015
A.0008	96 CONVENTION CNTR. REN & IMP	100,000.00	7,100.00	10/1/2009	1,000.00	1,000.00	4/1/2009	185.25	185.25	7,480.50	10/1/1998	10/1/2014
A.0008	96 CONVENTION CNTR. REN & IMP	36,845.63	36,845.63	6/1/2009	826.94	826.94	12/1/2009	1,653.88	1,653.88	7,480.50	12/29/2005	6/1/2014
A.0011	96 BOTANICAL GARDENS IMPROVE	500,000.00	144,000.00	10/1/2009	20,000.00	4,230.00	4/1/2009	8,460.00	8,460.00	46,460.00	7/1/2000	7/1/2015
A.0011	96 BOTANICAL GARDENS IMPROVE	260,000.00	20,000.00	10/1/2009	3,175.00	4,230.00	4/1/2009	6,350.00	6,350.00	26,350.00	10/1/2005	10/1/2015
A.0011	96 BOTANICAL GARDENS IMPROVE	122,269.64	122,269.64	7/1/2009	2,343.87	2,343.87	12/1/2009	4,687.74	4,687.74	8,239.52	12/29/2005	7/1/2020
A.0013	96 ELLICOTT CREEK BIKE PATH	333,000.00	66,000.00	7/1/2009	24,000.00	2,820.00	11/1/2009	5,640.00	5,640.00	29,840.00	12/29/2005	7/1/2015
A.0014	96 CHESTNUT CREEK BIKE PATH	200,000.00	42,300.00	7/1/2009	10,000.00	1,235.00	11/1/2009	2,470.00	2,470.00	12,470.00	12/29/2005	7/1/2015
A.0015	96 CHESTNUT CREEK BIKE PATH	105,173.53	28,000.00	7/1/2009	82.50	82.50	11/1/2009	1,650.00	1,650.00	4,236.82	12/29/2005	7/1/2015
A.0015	96 SCALAPALUDA CREEK BIKE PATH	25,919.01	25,919.01	7/1/2009	1,118.46	1,118.46	11/1/2009	2,236.92	2,236.92	4,236.82	12/29/2005	7/1/2015
A.0015	96 SCALAPALUDA CREEK BIKE PATH	2,138,640.00	2,138,640.00	7/1/2009	152,125.15	152,125.15	12/1/2009	304,250.30	304,250.30	2,026.46	12/29/2005	7/1/2015
A.0017	00 CITY RIVERWALK RENOVATIONS	500,000.00	280,000.00	10/1/2009	35,000.00	3,750.00	4/1/2009	15,000.00	15,000.00	74,775.00	10/1/2001	10/1/2015
A.0018	00 COURTHOUSE RENOVATIONS	712,324.00	150,000.00	7/1/2009	4,407.50	4,407.50	11/1/2009	8,815.00	8,815.00	2,659,189.08	10/1/2000	10/1/2020
A.0018	00 COURTHOUSE RENOVATIONS	23,726,165.00	15,807,920.00	10/1/2009	369,974.54	369,974.54	4/1/2009	739,949.08	739,949.08	2,659,189.08	10/1/2000	10/1/2020
A.0018	00 COURTHOUSE RENOVATIONS	13,408,947.71	10,944,497.90	3/15/2009	1,319,240.38	276,000.38	9/15/2009	260,541.90	260,541.90	1,233,591.31	8/15/2003	3/15/2020
A.0018	00 COURTHOUSE RENOVATIONS	7,635,142.79	6,291,984.56	4/1/2009	162,413.12	162,413.12	10/1/2009	324,826.24	324,826.24	606,656.66	8/19/2004	4/1/2018
A.0018	00 COURTHOUSE RENOVATIONS	321,082.14	0.00	12/1/2009	7,200.14	7,200.14	12/1/2009	14,400.28	14,400.28	14,400.28	12/29/2005	12/1/2020
A.0019	RALPH WILSON STA IMPROVE & EQ	785,331.13	14,208,524.53	9/1/2009	351,163.57	351,163.57	6/1/2009	702,327.14	702,327.14	1,594,969.90	12/29/2005	6/1/2020
A.0021	01 CONVENTION CENTER RENSHIP	1,000,000.00	712,830.00	9/1/2009	6,450.16	6,450.16	9/1/2009	12,900.32	12,900.32	33,768.56	8/1/1993	8/1/2013
A.0022	01 GIS DIFFUSION PROJECT	1,000,000.00	71,283.00	9/1/2009	6,609.00	6,609.00	9/1/2009	13,218.00	13,218.00	96,857.50	9/1/2002	9/1/2017
A.0023	01 FIRE ALARM SECURITY - RATH	1,000,000.00	754,175.00	9/1/2009	6,692.00	6,692.00	9/1/2009	13,384.00	13,384.00	96,857.50	9/1/2002	9/1/2017
A.0024	01 BUILDING & SITE-36 FRANKLIN	1,000,000.00	1,140,528.00	9/1/2009	105,742.00	105,742.00	9/1/2009	211,484.00	211,484.00	105,649.12	9/1/2002	9/1/2017
A.0025	01 ROOF REPLACEMENT/WATERPROOF	1,000,000.00	712,830.00	9/1/2009	66,089.00	66,089.00	9/1/2009	132,178.00	132,178.00	105,649.12	9/1/2002	9/1/2017
A.0025	01 ROOF REPLACEMENT/WATERPROOF	705,070.96	1,693,247.00	9/1/2009	98,133.00	98,133.00	9/1/2009	196,266.00	196,266.00	148,785.84	9/1/2002	9/1/2017
A.0027	01 ASBESTOS ABATEMENT	235,000.00	215,335.10	9/1/2009	48,620.99	48,620.99	9/1/2009	97,241.98	97,241.98	28,862.47	12/12/2000	9/1/2017
A.0027	01 ASBESTOS ABATEMENT	2,500,000.00	1,789,325.00	9/1/2009	166,272.00	166,272.00	9/1/2009	332,544.00	332,544.00	27,496.58	9/1/2002	9/1/2017
A.0029	01 RENOVATION OF BLDG. BB	50,000.00	188,028.00	9/1/2009	4,643.19	4,643.19	3/1/2009	9,286.38	9,286.38	27,496.58	9/1/2002	9/1/2017
A.0030	01 COMPREHENSIVE PLANNING	50,000.00	35,842.00	9/1/2009	844.23	844.23	3/1/2009	1,688.46	1,688.46	4,982.46	9/1/2002	9/1/2017
A.0030	01 EMERY PARK WATER LINES	500,000.00	358,416.00	9/1/2009	8,442.15	8,442.15	3/1/2009	16,884.30	16,884.30	49,828.30	9/1/2002	9/1/2017
A.0032	01 BOTANICAL GARDENS IMPROVE.	1,350,000.00	962,322.00	9/1/2009	8,220.00	8,220.00	3/1/2009	16,440.00	16,440.00	45,567.54	9/1/2002	9/1/2017
A.0033	01 URBAN BROWNFIELD DEVELOP.	300,000.00	213,849.00	9/1/2009	5,065.27	5,065.27	3/1/2009	10,130.54	10,130.54	26,957.54	9/1/2002	9/1/2017
A.0033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	606,910.33	12/1/2009	38,135.03	38,135.03	9/1/2009	76,270.06	76,270.06	136,100.56	12/29/2005	12/1/2020
A.0035	01 TICOR BUILDING PURCHASE	1,393,000.00	962,973.00	9/1/2009	92,081.00	92,081.00	9/1/2009	184,162.00	184,162.00	47,039.56	9/1/2002	9/1/2017
A.0036	01 ADDN - FIRE TRAINING ACAD	1,350,000.00	962,322.00	9/1/2009	22,793.77	22,793.77	9/1/2009	45,587.54	45,587.54	130,870.54	9/1/2002	9/1/2017
A.0037	01 ENTERPRISE RESOURCE PLAN.	10,725,927.60	8,759,181.57	3/15/2009	549,613.15	220,789.80	9/15/2009	208,423.50	208,423.50	978,826.45	6/15/2020	3/15/2020
A.0038	01 COMPUTER & TECH. HARDWARE	3,000,000.00	2,138,491.00	9/1/2009	168,288.00	168,288.00	9/1/2009	336,576.00	336,576.00	268,571.54	9/1/2002	9/1/2017
A.0039	02 RENOVATIONS TO R WILSON ST	1,000,000.00	712,830.00	9/1/2009	16,884.25	16,884.25	3/1/2009	33,768.50	33,768.50	96,857.50	9/1/2002	9/1/2017
A.0040	02 RENOVATIONS TO R WILSON ST	1,161,975.49	948,478.01	3/15/2009	59,541.42	59,541.42	9/15/2009	119,082.84	119,082.84	163,039.53	6/15/2003	3/15/2020
A.0040	02 EXISTING CONV.CTR. RENSHIP	850,000.00	605,986.00	9/1/2009	58,175.00	58,175.00	3/1/2009	116,350.00	116,350.00	304,676.26	9/1/2002	9/1/2017
A.0040	02 IMPROV TO VAR CNTR BLDGS	2,800,000.00	1,963,736.00	3/15/2009	125,919.00	125,919.00	9/15/2009	251,838.00	251,838.00	335,784.00	6/15/2003	3/15/2020
A.0042	02 RATH PARKING GARAGE	134,074.00	109,169.76	9/1/2009	4,801.10	4,801.10	3/1/2009	9,602.20	9,602.20	25,325.92	9/1/2002	9/1/2017
A.0044	02 EXIST BLDG&ENR REHAB PHASE 1	893,827.30	729,588.46	3/15/2009	18,339.15	18,339.15	9/15/2009	36,678.30	36,678.30	49,568.88	6/15/2003	3/15/2020
A.0044	02 EXIST BLDG&ENR REHAB PHASE 1	89,382.73	72,958.86	3/15/2009	4,801.10	4,801.10	9/15/2009	9,602.20	9,602.20	12,776.22	6/15/2003	3/15/2020
A.0046	02 MOTORSPOWER GENERATORS	66,595.41	77,530.36	4/1/2009	4,871.80	4,871.80	10/1/2009	9,743.60	9,743.60	25,325.92	12/29/2005	4/1/2018
A.0047	02 CODE COMPLIANCE & RECON. (SFG 410-)	707,870.99	583,332.69	12/1/2009	45,820.69	45,820.69	10/1/2009	91,641.38	91,641.38	242,963.84	12/29/2005	12/1/2020
A.0047	02 CODE COMPLIANCE & RECON. (SFG 410-)	226,110.27	202,440.42	12/1/2009	5,004.02	5,004.02	10/1/2009	10,008.04	10,008.04	27,228.32	12/29/2005	12/1/2020
A.0048	02 INDOOR AIR QUALITY	111,728.41	91,199.81	3/15/2009	5,725.14	5,725.14	9/15/2009	11,450.28	11,450.28	15,267.77	6/15/2003	3/15/2020
A.0049	02 ENERGY CONSERVATION MEAS.	668,857.88	137,254.75	4/1/2009	10,781.34	3,542.98	10/1/2009	3,542.98	3,542.98	6,816.43	9/15/2003	4/1/2018
A.0050	02 RF REPLACWTRPRF-VAR BLDGS	893,827.30	729,588.46	3/15/2009	45,901.10	18,339.15	9/15/2009	36,678.30	36,678.30	49,568.88	6/15/2003	3/15/2020
A.0051	02 ASE ABATEENVR REMED-RATH	982,171.31	861,448.57	12/1/2009	54,128.86	21,283.69	6/1/2009	21,283.69	21,283.69	54,085.98	12/29/2005	12/1/2020
A.0052	02 ASE ABATEENVR REMED-RATH	1,221,857.56	1,094,039.67	12/1/2009	68,743.66	27,042.89	6/1/2009	27,042.89	27,042.89	68,743.66	12/29/2005	12/1/2020
A.0053	02 PARKS BLDG CONST & REHAB	223,456.82	182,396.62	3/15/2009	11,450.27	4,599.79	9/15/2009	4,599.79	4,599.79	11,999.54	6/15/2003	3/15/2020
A.0054	02 IMPR TO VAR COUNTY PARKS	250,000.00	178,207.00	9/1/2009	16,522.00	4,221.05	6/1/2009	4,221.05	4,221.05	10,552.60	9/1/2002	9/1/2017
A.0055	02 PARKS - ROADWAYS	2,000,000.00	1,425,960.00	9/1/2009	132,177.00	33,768.50	6/1/2009	33,768.50	33,768.50	198,714.00	9/1/2002	9/1/2017
A.0055	02 BOT GRON DOME & MISC RECON	178,765.46	145,919.69	9/1/2009	9,160.22	3,679.83	6/1/2009	3,679.83	3,679.83	16,313.77	6/15/2003	3/15/2020
A.0057	02 ERIE CO REGIONAL MISC PLAN	462,860.78	381,263.20	4/1/2009	29,948.17	9,841.62	10/1/2009	9,841.62	9,841.62	24,362.22	6/15/2003	3/15/2020
A.0058	02 ER CO REG PUB SAF CAMP STU	500,000.00	356,916.00	9/1/2009	11,450.27	4,599.79	6/1/2009	4,599.79	4,599.79	11,999.54	6/15/2003	3/15/2020
A.0059	02 ER CO REG PUB SAF CAMP STU	2,349,625.25	1,838,125.00	9/1/2009	125,919.00	48,442.15	6/1/2009	48,442.15	48,442.15	125,919.00	6/15/2003	3/15/2020
A.0060	02 CENTRAL POLICE SVCS FACIL	13,407,409.50	9,743,602.20	3/15/2009	230,550.00	51,984.57	9/15/2009	51,984.57	51,984.57	133,9		

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY GENERAL FUND

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.0001	03 MECHANICAL SYS IMP-PHASE 1	288,651.39	288,651.39	12/1/2006	16,238.66	5,388.11	6/1/2009	11,767.22	28,005.87	12/28/2005	12/1/2010
A.0002	03 EXT BLDG/ENR REHAB-PHASE 2	277,596.47	258,134.57	4/1/2009	17,968.90	5,900.92	10/1/2009	13,067.98	29,326.82	6/19/2004	4/1/2010
A.0003	03 EXISTING E CORR FAC IMP	462,660.78	361,263.20	4/1/2009	29,948.17	9,092.92	10/1/2009	18,936.54	46,882.71	6/19/2004	4/1/2010
A.0004	03 ENERGY CONSERVATION MEASURE	86,217.14	86,144.86	12/1/2006	5,412.89	2,128.37	6/1/2009	4,284.52	9,613.63	12/28/2005	12/1/2010
A.0005	03 RALPH WILSON STAD	2,287,500.00	1,691,000.00	1/15/2009	37,350.00	23,385.00	7/15/2009	70,480.00	281,480.00	1/15/2004	1/15/2015
A.0006	03 EXISTING PLAY AREA	1,400,000.00	1,098,000.00	4/1/2009	11,000.00	3,385.00	10/1/2009	10,911.50	177,070.00	8/19/2004	4/1/2010
A.0007	03 BOT GROUND PLANT RECON	585,162.94	467,915.84	4/1/2009	35,937.80	11,609.94	10/1/2009	22,721.44	58,659.24	8/19/2004	4/1/2010
A.0008	03 HAZMAT RESPONSE ORG BLDG	1,000,000.00	478,662.94	1/1/2009	3,838.23	9,290.00	5/1/2009	18,580.00	63,865.88	12/7/2006	11/1/2017
A.0009	03 ASBESTOS ABATEMENT	520,000.00	298,949.62	4/1/2009	18,587.86	9,101.80	10/1/2009	11,739.41	30,307.27	8/19/2004	4/1/2010
A.0010	03 CORR FAC LOCK REPLACEMENT	370,128.62	370,128.62	12/1/2006	2,128.37	7,274.33	6/1/2009	15,147.63	38,106.16	8/19/2004	4/1/2010
A.0011	03 HD CTR PLUMBING/ELECTRIC	144,325.71	129,217.29	12/1/2006	8,416.33	21,928.90	6/1/2009	42,588.70	14,507.43	12/29/2005	12/1/2010
A.0012	03 WIRELESS INFRASTRUCTURE IMP	620,391.00	1,296,294.87	4/1/2009	13,168.58	31,196.05	10/1/2009	12,182.87	65,547.80	8/19/2004	4/1/2010
A.0013	03 UPGRADE OF VOICE NETWORK	1,573,046.65	1,211,548.32	3/15/2009	33,481.51	20,822.82	9/15/2009	18,384.54	138,885.93	8/19/2004	3/15/2010
A.0014	03 NETWORK & SERVER UPGRADE	1,484,262.80	1,018,233.77	4/1/2009	76,055.93	9,092.92	10/1/2009	18,936.54	138,885.93	8/19/2004	4/1/2010
A.0015	03 PARKS BLDG CONST & REHAB	4,482,660.78	29,948.17	4/1/2009	9,092.92	2,128.37	10/1/2009	20,822.82	138,885.93	8/19/2004	4/1/2010
A.0016	03 GROVER CLEVELAND WTR LINES	231,330.39	190,631.59	4/1/2009	4,920.81	4,546.46	10/1/2009	6,248.39	16,131.28	12/29/2005	12/1/2010
A.0017	03 EMERY PRK WTR LINE-PHASE 3	152,676.06	125,816.85	12/1/2006	18,133.39	7,133.39	6/1/2009	14,266.78	32,399.95	1/15/2004	1/15/2015
A.0018	03 PARKS EQUIPMENT (CNTY-WIDE)	300,500.00	222,000.00	1/15/2009	4,897.50	4,337.50	7/15/2009	23,258.75	18,497.50	8/19/2004	4/1/2010
A.0019	03 PARKS EQUIPMENT (CNTY-WIDE)	1,000,000.00	1,188,000.00	1/15/2009	26,238.75	3,637.17	7/15/2009	49,497.50	18,553.09	8/19/2004	4/1/2010
A.0020	03 DESIGN-TIMES BEACH ACCESS	185,064.31	152,956.28	4/1/2009	3,938.65	1,771.49	10/1/2009	1,636.72	8,798.88	8/19/2004	4/1/2010
A.0021	03 DIST ATTY OFF RENOVATIONS	83,278.94	88,927.37	4/1/2009	5,390.67	5,904.97	10/1/2009	3,637.17	11,360.21	8/19/2004	4/1/2010
A.0022	02&03 URBAN BROWNFIELD DEVELOP	254,896.47	228,757.92	4/1/2009	24,000.00	4,238.75	10/1/2009	5,455.75	28,328.62	8/19/2004	4/1/2010
A.0023	03 SHERIFFS DEPT ENERGY IMP	1,850,843.12	1,529,652.80	4/1/2009	11,979.27	5,904.97	10/1/2009	7,997.50	31,997.50	1/15/2004	1/15/2015
A.0024	03 SHERIFFS DEPT ENERGY IMP	3,238,625.46	2,668,942.38	4/1/2009	208,787.40	68,891.34	10/1/2009	38,371.66	196,530.81	8/19/2004	4/1/2010
A.0025	88 PARKS BRIDGE REPAIR	95,108.13	8,787.48	8/15/2009	38,868.48	68,891.34	10/1/2009	63,650.41	342,178.92	8/19/2004	4/1/2010
A.0026	168,435.47	13,181.25	8/15/2009	38,868.48	68,891.34	10/1/2009	63,650.41	342,178.92	8/19/2004	4/1/2010	
A.0027	RIVERWALK - NIAGARA VIEW	461,000.00	131,716.00	8/15/2009	3,282.88	3,785.63	2/1/2009	1,533.16	19,510.72	10/15/1997	8/15/2009
A.0028	COURT FACILITY IMPROVEMENTS	150,749.88	64,521.55	8/15/2009	32,929.00	3,282.88	2/1/2009	3,108.18	19,510.72	10/15/1997	8/15/2009
A.0029	COURT FACILITY IMPROVEMENTS	174,020.31	14,934.44	8/15/2009	15,042.79	3,922.03	2/1/2009	784.06	4,208.95	8/1/1983	8/1/2013
A.0030	RALPH WILSON STA IMPROVE & EG	785,331.13	273,860.31	8/15/2009	6,626.38	3,922.03	2/1/2009	6,450.18	74,686.89	8/1/1983	8/1/2013
A.0031	RALPH WILSON STA IMPROVE & EG	981,271.23	66,202.44	8/15/2009	13,891.18	1,737.81	2/1/2009	3,475.82	60,581.80	12/29/2005	6/1/2009
A.0032	ASBESTOS ABATEMENT PH 2 - VARIOUS CW	97,847.23	58,251.74	8/15/2009	58,251.74	1,185.03	12/1/2009	1,185.03	2,330.06	12/29/2005	6/1/2009
A.0033	PARKING FACILITY IMPROVEMENTS - PH2	75,257.33	29,927.79	8/15/2009	588.56	588.56	12/1/2009	588.56	588.56	12/29/2005	6/1/2009
A.0034	HWY GARAGE RENOVATION	69,890.88	41,608.38	8/15/2009	41,608.38	832.17	12/1/2009	832.17	832.17	12/29/2005	6/1/2009
A.0035	HWY GARAGE RENOVATION	27,956.36	16,643.36	8/15/2009	16,643.36	332.87	12/1/2009	332.87	332.87	12/29/2005	6/1/2009
A.0036	RALPH WILSON STADIUM PARKING IMPROVE	283,108.70	163,232.03	8/15/2009	101,531.58	3,664.64	12/1/2009	1,634.01	5,288.65	12/29/2005	6/1/2009
A.0037	94 CODE COMPLIANCE	114,538.25	39,675.42	8/15/2009	1,432.03	3,900.62	12/1/2009	3,900.62	2,070.55	12/29/2005	6/1/2010
A.0038	LIVE FIRE TRAINING SYSTEM	24,672.54	16,599.34	8/15/2009	4,103.96	1,581.95	12/1/2009	1,581.95	3,280.98	12/29/2005	6/1/2010
A.0039	HOLDING CENTER WINDOW REPLACEMENT	33,820.34	21,142.15	8/15/2009	6,553.97	1,729.03	12/1/2009	1,729.03	3,280.98	12/29/2005	6/1/2010
A.0040	CONVENTION CENTER RENOVATIONS	22,548.90	14,094.74	8/15/2009	11,016.12	2,228.84	12/1/2009	2,228.84	611.38	12/29/2005	6/1/2010
A.0041	HWY GARAGE RENOVATIONS	45,093.80	28,180.31	8/15/2009	563.79	2,319.39	12/1/2009	2,319.39	186.54	12/29/2005	6/1/2010
A.0042	HWY GARAGE RENOVATIONS	118,178.31	83,314.95	8/15/2009	16,620.24	563.79	12/1/2009	563.79	16,620.24	12/29/2005	6/1/2010
A.0043	95 HWY SALT STORAGE BLDGS	103,045.66	33,314.95	8/15/2009	8,338.64	1,770.34	12/1/2009	1,770.34	3,006.98	12/29/2005	6/1/2010
A.0044	98 STADIUM RENOVATION	2,100,000.00	80,352.98	10/1/2009	1,607.06	1,024.05	4/1/2009	2,631.11	31,781.69	12/29/2005	10/1/2014
A.0045	773,758.22	0.00	150,000.00	10/1/2009	1,607.06	1,024.05	4/1/2009	2,631.11	31,781.69	12/29/2005	10/1/2014
A.0046	95 RALPH WILSON STADIUM IMPROVE PH2	581,345.27	436,201.96	6/1/2009	158,246.03	16,792.87	12/1/2009	16,792.87	33,585.74	12/29/2005	6/1/2014
A.0047	CORRECT FACIL & HOLDING CENTER IMP	184,893.37	151,522.78	6/1/2009	3,000.46	5,559.12	12/1/2009	5,559.12	172,529.19	12/29/2005	6/1/2011
A.0048	CROSSROADS ARENA - BUILDING	20,180,000.00	18,700,000.00	6/1/2009	54,989.67	1,931.06	12/1/2009	4,981.52	59,931.19	12/29/2005	6/1/2011
A.0049	95 CODE COMPLIANCE	147,722.65	112,397.08	6/1/2009	40,775.59	3,680.37	12/1/2009	3,680.37	1,547,697.43	12/29/2005	6/1/2025
A.0050	95 CONVENTION CENTER RENOVATION	88,632.98	114,786.99	6/1/2009	24,986.22	2,285.84	12/1/2009	1,432.43	45,402.42	12/29/2005	6/1/2011
A.0051	Live Fire Training System II	59,698.31	68,673.99	6/1/2009	13,777.48	877.76	12/1/2009	2,255.24	27,241.46	12/29/2005	6/1/2011
A.0052	ELMA MEADOWS CASINO IMPROVEMENTS	29,544.33	37,820.40	6/1/2009	14,991.73	758.42	12/1/2009	584.75	11,006.75	12/29/2005	6/1/2011
A.0053	RECREATION EQUIP - PARKS CW	22,158.50	22,968.00	6/1/2009	6,246.55	292.59	12/1/2009	526.65	16,344.87	12/29/2005	6/1/2011
A.0054	JESSE MASH CTR IMPROVEMENTS	400,000.00	17,218.50	6/1/2009	2,857.10	219.44	12/1/2009	219.44	6,810.36	12/29/2005	6/1/2011
A.0055	CHESTNUT RIDGE PARK - WATER LINES PH1	13,000,000.00	85,716.00	6/1/2009	2,142.90	2,142.90	12/1/2009	2,142.90	34,285.20	10/15/1997	6/15/2012
A.0056	COURT FAC IMPROV	21,500,000.00	66,000.00	7/1/2009	99,177.50	1,170.00	12/1/2009	1,170.00	25,714.60	7/1/2009	7/1/2009
A.0057	COURT FAC IMPROV	14,132,818.85	3,068,000.00	6/1/2009	797,000.00	99,177.50	12/1/2009	99,177.50	947,235.00	7/1/2009	7/1/2009
A.0058	COURT FAC IMPROV	2,100,000.00	0.00	6/1/2009	0.00	0.00	12/1/2009	0.00	324,668.02	12/29/2005	6/1/2019
A.0059	REHAB RICH STADIUM PH 7	400,000.00	630,832.00	8/15/2009	157,708.00	15,770.80	2/15/2009	31,285.42	862,570.84	10/15/1997	8/15/2012
A.0060	RIVERWALK - NIAGARA VIEW SECTION	612,000.00	142,855.00	1/1/2009	28,571.00	3,292.81	5/1/2009	6,585.62	189,247.60	11/1/1998	8/15/2013
A.0061	97 BOTANICAL GARDENS	119,325.00	42,615.00	1/1/2009	43,714.00	5,038.04	5/1/2009	10,076.08	35,156.62	11/1/1998	11/1/2013
A.0062	98 TWO MILE CREEK GREENWAY	190,000.00	56,000.00	7/1/2009	1,645.00	982.28	11/1/2009	3,290.00	53,790.08	11/1/1998	11/1/2013
A.0063	98 TWO MILE CREEK GREENWAY	45,182.47	45,182.47	11/1/2009	1,011.88	1,080.47	12/1/2009	1,080.47	2,783.02	7/1/2000	7/1/2015
A.0064	97 RALPH WILSON STADIUM	2,100,000.00	805,645.00	1/1/2009	160,555.00	18,570.73	5/1/2009	37,141.46	186,096.46	11/1/1998	11/1/2013
A.0065	97 CODE COMPLIANCE	350,000.00	125,000.00	1/1/2009	2,881.25	2,881.25	5/1/2009	2,881.25	30,782.50	11/1/1998	11/1/2013
A.0066	ASBESTOS ABATEMENT	6,999,218.00	85,716.00	6/1/2009	118,176.60	4,285.80	2/15/2009	4,285.80	25,714.60	10/15/1997	6/15/2012
A.0067	YOUTH DETENTION FAC REN & ADD	7,151,317.37	4,989,256.00	6/1/2009	462,588.00	118,176.60	6/1/2009	118,176.60	696,921.20	6/15/2002	

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY GENERAL 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DATE DATE	PRINCIPAL DUE	INTEREST DUE	INTEREST DUE	DATE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	400,000.00	28,000.00	10/12/2009	786.50	0.00	786.50	4/12/2009	1,573.00	1,573.00	30,173.00	12/29/2005	10/12/2014
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	148,292.28	0.00	6/12/2009	3,391.31	0.00	3,391.31	12/12/2009	6,782.62	6,782.62	6,782.62	12/29/2005	6/12/2014
A.00176	02 EMERY PK-WTR LINE PHASE II	482,660.78	361,983.20	6/12/2009	9,941.62	29,946.77	39,888.39	10/12/2009	18,934.54	18,934.54	48,822.93	8/19/2004	4/12/2018
A.00177	02 ECC IMP TO ROS PRKG & WALKS	178,765.46	145,919.69	3/15/2009	9,079.63	6,169.32	15,248.95	6/15/2009	3,473.72	18,722.67	16,313.77	8/19/2004	3/15/2020
A.00213	2003 Lakeshore Shoreline Trail - Rev.	95,308.12	76,540.22	4/12/2009	1,169.32	6,169.32	7,338.64	10/12/2009	3,900.51	11,239.15	10,689.63	8/19/2004	4/12/2018
A.00213	2003 Lakeshore Shoreline Trail - Rev.	237,656.33	212,177.61	12/1/2009	13,369.83	5,259.54	18,629.37	6/12/2009	10,519.08	29,148.45	23,988.91	12/29/2005	12/1/2020
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENU	216,488.52	182,757.92	12/1/2009	12,178.98	4,781.08	16,960.06	10/12/2009	9,582.16	26,542.24	21,761.15	12/29/2005	4/12/2018
A.00222	04 OFFICE RENOVATIONS-E C CLERK-REVENUE	277,598.47	228,157.92	12/1/2009	11,988.90	5,904.97	17,893.87	10/12/2009	9,582.16	27,476.03	23,329.62	8/19/2004	4/12/2018
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVEN	3,030,839.63	2,713,962.88	12/1/2009	170,505.92	8,931.26	179,437.18	6/12/2009	67,075.13	246,512.31	193,566.18	12/29/2005	12/1/2020
A.00227	04 REPAIR OF PALM WILSON STADIUM-REV	740,871.90	663,315.39	12/1/2009	16,386.14	36,371.66	52,757.80	10/12/2009	32,782.28	85,540.08	52,757.80	12/29/2005	12/1/2020
A.00234	04 REPAIR OF PALM WILSON STADIUM-REV	519,672.52	465,062.80	12/1/2009	11,498.59	29,229.59	40,728.18	10/12/2009	22,997.18	63,725.36	40,728.18	12/29/2005	12/1/2020
A.00234	04 BOTANICAL GARDENS ENERGY IMP-REVEN	1,850,843.12	1,528,757.92	12/1/2009	20,076.91	19,084.26	39,161.17	10/12/2009	19,386.14	58,547.31	48,175.03	8/19/2004	4/12/2018
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,266.24	3,177,776.92	4/12/2009	17,968.90	5,904.97	23,873.87	10/12/2009	11,988.90	35,862.77	29,884.97	12/29/2005	4/12/2018
A.00239	04 GROVER CLEVELAND WTR LINES-PH II-RE	943,827.99	777,776.92	4/12/2009	12,777.62	12,777.62	25,555.24	10/12/2009	12,777.62	38,332.86	25,555.24	12/29/2005	12/1/2020
A.00241	04 COMPUTER TECH INFRA IMPLEMENT-REV	1,850,843.12	1,528,757.92	12/1/2009	17,968.90	5,904.97	23,873.87	10/12/2009	11,988.90	35,862.77	29,884.97	12/29/2005	4/12/2018
A.00243	04 PARKS EQUIPMENT-REV	57,730.28	423,356.37	12/1/2009	3,247.73	9,394.22	12,641.95	6/12/2009	9,394.22	18,736.14	12,641.95	12/29/2005	12/1/2020
A.00245	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	378,037.37	12/1/2009	9,394.22	9,394.22	18,788.44	10/12/2009	9,394.22	28,182.66	18,788.44	12/29/2005	12/1/2020
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	229,079.88	11/1/2009	21,772.08	4,466.37	26,238.45	10/12/2009	9,394.22	35,632.67	26,238.45	12/29/2005	12/1/2020
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	401,088.88	4/12/2009	10,353.38	31,595.47	41,948.85	10/12/2009	11,988.90	53,937.75	41,948.85	12/29/2005	4/12/2018
A.00251	04 MAINFRAME APPDATA MIGRATION-REV	1,01,045.11	83,267.88	4/12/2009	2,149.41	3,445.67	5,595.08	10/12/2009	1,985.89	7,580.97	5,595.08	12/29/2005	4/12/2018
A.00259	05 Rehabilitation of Ralph Wilson St	1,619,312.73	1,334,421.19	4/12/2009	104,818.58	34,445.67	139,264.25	10/12/2009	56,321.81	195,586.06	139,264.25	12/29/2005	4/12/2018
A.00260	05 Sidewalk Restoration (Buffalo)	153,947.40	137,831.76	12/1/2009	143,170.84	8,660.92	151,831.76	6/12/2009	3,408.99	155,240.75	151,831.76	12/29/2005	12/1/2020
A.00272	05 Main Bldg Cooling Tower Replacement	351,192.53	314,428.73	12/1/2009	19,757.04	7,772.20	27,529.24	6/12/2009	9,394.22	36,923.46	27,529.24	12/29/2005	12/1/2020
A.00280	05 Main Bldg Cooling Tower Replacement	408,922.83	366,115.66	12/1/2009	23,004.77	9,049.82	32,054.59	6/12/2009	15,544.40	47,600.01	32,054.59	12/29/2005	12/1/2020
A.00282	05 Main Bldg Cooling Tower Replacement	962,171.31	861,446.57	12/1/2009	54,128.86	9,049.82	63,178.68	6/12/2009	15,544.40	78,723.08	63,178.68	12/29/2005	12/1/2020
A.00289	2005 ERIC CANAL HARBOUR CONSTRUCTION	14,700,000.00	12,000,279.88	12/1/2009	757,904.09	296,111.68	1,054,015.77	6/12/2009	21,293.89	1,075,309.66	842,721.88	12/29/2005	12/1/2020
A.00290	2005 ERIC CANAL HARBOUR CONSTRUCTION	1,750,000.00	1,400,000.00	11/1/2009	235,138.22	48,236.56	283,374.78	5/12/2009	17,865.39	301,240.17	283,374.78	12/29/2005	11/1/2017
A.00292	04 Botanical Gardens Master Plan Reconst	1,750,000.00	1,400,000.00	11/1/2009	87,088.22	17,865.39	104,953.61	5/12/2009	13,996.04	118,949.65	104,953.61	12/29/2005	11/1/2017
A.00292	04 Botanical Gardens Master Plan Reconst	200,000.00	175,000.00	11/1/2009	65,316.17	13,996.04	79,312.21	5/12/2009	3,573.08	82,885.29	79,312.21	12/29/2005	11/1/2017
A.00303	03 DUINN TIRE PARK REHAB	529,194.21	473,768.72	12/1/2009	17,417.64	3,573.08	20,990.72	5/12/2009	1,146.16	22,136.88	20,990.72	12/29/2005	11/1/2017
B.00001	97 UNANTICIPATED ROAD RECON - FED AID	350,000.00	125,000.00	12/1/2009	25,000.00	2,681.55	27,681.55	5/12/2009	1,711.53	29,393.08	27,681.55	12/29/2005	12/1/2020
B.00002	97 UNANTICIPATED ROAD RECON - FED AID	50,000.00	17,655.00	11/1/2009	3,571.00	411.54	4,000.00	5/12/2009	2,861.25	6,861.25	4,000.00	12/29/2005	11/1/2017
B.00003	98 ROAD RECONSTRUCTION - FED AID	184,000.00	64,265.00	11/1/2009	14,811.77	321.75	15,133.52	5/12/2009	1,481.77	16,615.29	15,133.52	12/29/2005	11/1/2017
B.00005	98 ROAD RECONSTRUCTION - FED AID	180,000.00	11,700.00	10/12/2009	11,700.00	0.00	11,700.00	4/12/2009	2,712.36	14,412.36	11,700.00	12/29/2005	10/12/2014
B.00006	98 ROAD RECONSTRUCTION-FED AID	302,400.00	21,600.00	10/12/2009	1,356.18	0.00	1,356.18	4/12/2009	594.00	1,950.18	1,356.18	12/29/2005	10/12/2014
B.00008	98 FED AID VAR ROAD CONSTRUCTION	112,356.53	0.00	12/1/2009	2,569.93	0.00	2,569.93	6/12/2009	5,139.86	7,709.79	5,139.86	12/29/2005	6/12/2014
B.00008	98 FED AID VAR ROAD CONSTRUCTION	443,200.00	128,000.00	11/1/2009	3,760.00	3,760.00	7,520.00	11/1/2009	3,760.00	11,280.00	7,520.00	12/29/2005	7/1/2020
B.00008	98 FED AID VAR ROAD CONSTRUCTION	106,021.41	188,000.00	11/1/2009	2,626.11	1,988.00	4,614.11	12/1/2009	2,596.35	7,210.46	4,614.11	12/29/2005	7/1/2020
B.00009	98 FED AID VAR ROAD CONSTRUCTION	603,800.00	128,000.00	7/1/2009	3,760.00	3,760.00	7,520.00	11/1/2009	3,760.00	11,280.00	7,520.00	12/29/2005	7/1/2020
B.00010	98 SWEETHOME RD RECONSTRUCTION	272,164.82	0.00	6/12/2009	6,103.19	0.00	6,103.19	12/1/2009	12,206.38	18,309.57	12,206.38	12/29/2005	10/12/2014
B.00011	98 SWEETHOME RD RECONSTRUCTION	1,000,000.00	71,400.00	6/12/2009	1,963.50	8,269.39	10,232.89	4/12/2009	16,538.78	26,771.67	16,538.78	12/29/2005	10/12/2014
B.00012	98 BRIDGE RECONSTRUCTION - FED AID	366,466.29	0.00	6/12/2009	8,269.39	0.00	8,269.39	12/1/2009	16,538.78	24,808.17	16,538.78	12/29/2005	10/12/2014
B.00012	98 BRIDGE RECONSTRUCTION - FED AID	84,150.00	38,000.00	10/12/2009	842.63	0.00	842.63	4/12/2009	1,685.26	2,527.89	1,685.26	10/12/2001	10/12/2014
B.00012	98 BRIDGE RECONSTRUCTION - FED AID	4,400,000.00	185,000.00	10/12/2009	1,259.13	0.00	1,259.13	4/12/2009	2,518.26	3,777.39	2,518.26	10/12/2001	10/12/2014
B.00013	00 CAPITAL OVERLAY PROGRAM	2,600,000.00	54,000.00	10/12/2009	14,361.00	0.00	14,361.00	12/1/2009	28,722.00	43,083.00	28,722.00	12/29/2005	6/12/2014
B.00013	00 CAPITAL OVERLAY PROGRAM	644,602.13	644,602.13	9/12/2009	79,337.50	0.00	79,337.50	6/12/2009	158,675.00	238,012.50	158,675.00	12/29/2005	6/12/2014
B.00014	01 HIGHWAY OVERLAY PROGRAM	4,354,795.00	3,104,222.00	12/1/2009	1,152.94	0.00	1,152.94	6/12/2009	2,305.88	3,458.82	2,305.88	12/29/2005	12/1/2020
B.00018	01 COMO PARK BLVD.(CR23)DESIGN	20,494.24	18,348.65	12/1/2009	322.07	0.00	322.07	6/12/2009	644.14	966.21	644.14	12/29/2005	12/1/2020
B.00019	01 LAPP RD BRIDGE(CR24)DESIGN	5,734.83	5,125.63	12/1/2009	1,606.61	0.00	1,606.61	6/12/2009	3,213.22	4,819.83	3,213.22	12/29/2005	12/1/2020
B.00020	01 MAPLE RD(CE192) N.F. TO 283	72,596.82	64,996.29	12/1/2009	1,854.42	0.00	1,854.42	6/12/2009	3,708.84	5,563.26	3,708.84	12/29/2005	12/1/2020
B.00022	01 N FRENCH RD.(CR29) DESIGN	21,071.56	18,965.73	12/1/2009	1,430.45	0.00	1,430.45	6/12/2009	2,860.90	4,291.85	2,860.90	12/29/2005	12/1/2020
B.00023	01 E CHURCH ST. BRIDGE CONST.	78,753.72	70,598.56	12/1/2009	1,854.42	0.00	1,854.42	6/12/2009	3,708.84	5,563.26	3,708.84	12/29/2005	12/1/2020
B.00024	01 CAPITAL OVERLAY	3,350,304.00	3,104,222.00	12/1/2009	310,616.00	6,509.00	317,125.00	6/12/2009	634,250.00	951,375.00	634,250.00	12/29/2005	12/1/2020
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	71,233.00	9/12/2009	1,688.42	0.00	1,688.42	3/12/2009	3,376.84	5,065.26	3,376.84	9/12/2002	9/12/2017
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	2,750,000.00	1,960,284.00	9/12/2009	181,744.00	46,431.72	228,175.72	3/12/2009	454,351.44	682,527.16	454,351.44	9/12/2002	9/12/2017
B.00027	01 PAVEMENT LIFE ENHANCEMENT	2,250,000.00	1,603,866.00	9/12/2009	146,699.00	24,286.88	170,985.88	9/15/2009	341,971.76	512,967.64	341,971.76	9/12/2002	9/12/2017
B.00028	01 VAR ROAD DESIGN (NON-FED)	1,179,852.04	963,066										

COUNTY OF ERIE DEBT SERVICE  
 ERIE COUNTY GENERAL BOND

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	INTEREST DUE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B.0003	03 YOUNGSTER INTER-DESIGN	5,860.25	5,254.84	12/1/2009	129.89	330.19	129.89	6/1/2009	129.89	259.78	589.87	12/28/2005	12/1/2010
B.0004	05 FERRIS RD BRIDGE RE-DESIGN	18,040.73	16,152.18	12/1/2009	396.26	1,014.92	396.26	6/1/2009	396.26	796.52	1,191.78	12/28/2005	12/1/2010
B.0005	05 HULL RD BRIDGE RECONSTRUCTION	30,263.97	27,122.72	12/1/2009	670.43	1,704.25	670.43	6/1/2009	670.43	1,340.86	3,045.11	12/28/2005	12/1/2010
B.0006	05 HALL RD BRIDGE RECONSTRUCTION	32,665.71	29,246.18	12/1/2009	722.92	1,837.67	722.92	6/1/2009	722.92	1,445.84	3,168.02	12/28/2005	12/1/2010
B.0007	05 UNATIC RD & BR CISTS-DES	20,263.46	23,603.68	12/1/2009	583.45	1,483.13	583.45	6/1/2009	583.45	1,166.90	2,650.03	12/28/2005	12/1/2010
B.0008	05 HWY RECONSTR PROG (KNTYWD)	5,362.93	4,847,990.78	3/15/2009	110,394.90	274,860.57	110,394.90	6/1/2009	110,394.90	214,806.85	486,413.22	6/15/2005	3/15/2010
B.0009	01 INTERSECTION IMPROVE WILLIAMVAUOR/	2,235,000.00	1,653,000.00	11/1/2009	38,508.00	207,000.00	38,508.00	6/1/2009	38,508.00	77,016.00	104,211.75	6/15/2005	6/15/2010
B.0010	01 CAP RD RECON-VAR LOCATIONS	953,500.00	705,000.00	11/1/2009	15,965.00	99,000.00	15,965.00	6/1/2009	15,965.00	31,930.00	41,895.00	11/15/2004	11/15/2010
B.0011	03 HIGHWAY SAFETY ENHANCEMENTS	925,321.56	762,538.40	4/1/2009	9,983.24	59,000.00	9,983.24	10/1/2009	9,983.24	19,966.48	27,952.72	8/19/2004	4/1/2010
B.0012	03 HWY&DPW FUEL TANK UPGRADE	370,128.62	306,010.56	4/1/2009	124,968.68	380,341.72	124,968.68	10/1/2009	124,968.68	249,937.36	374,906.04	8/19/2004	4/1/2010
B.0013	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	4,842,042.61	12/1/2009	8,574.18	21,795.69	8,574.18	6/1/2009	8,574.18	17,148.36	24,722.54	12/28/2005	12/1/2010
B.0014	03 BRIDGE DESIGN LOCATIONS	387,430.80	346,873.48	12/1/2009	12,794.11	33,932.62	12,794.11	6/1/2009	12,794.11	25,588.22	38,382.33	8/19/2004	4/1/2010
B.0015	03 CULVERT OVERLAY LOCATIONS	336,756.96	301,507.00	12/1/2009	18,945.10	51,452.79	18,945.10	6/1/2009	18,945.10	37,890.20	56,835.30	8/19/2004	4/1/2010
B.0016	03 CAPITAL OVERLAY PROGRAM	6,675,000.00	4,936,000.00	11/1/2009	81,000.00	216,000.00	81,000.00	6/1/2009	81,000.00	162,000.00	243,000.00	12/28/2005	12/1/2010
B.0017	2003 CAPITAL OVERLAY PROGRAM	882,935.30	735,837.96	12/1/2009	19,994.33	54,247.49	19,994.33	6/1/2009	19,994.33	39,988.66	59,982.99	8/19/2004	4/1/2010
B.0018	03 CAPITAL OVERLAY PROGRAM	1,854,169.93	1,749,602.03	12/1/2009	43,247.49	109,935.72	43,247.49	6/1/2009	43,247.49	86,494.98	129,742.47	12/28/2005	12/1/2010
B.0019	03 CAPITAL OVERLAY PROGRAM	1,443,256.98	1,282,172.86	12/1/2009	81,193.30	31,940.54	81,193.30	6/1/2009	81,193.30	162,386.60	243,779.90	12/28/2005	12/1/2010
B.0020	03 CAPITAL OVERLAY PROGRAM	18,938.71	6,332.97	8/1/2009	152.81	1,540.22	152.81	2/1/2009	152.81	3,056.44	4,603.41	10/15/1997	8/1/2010
B.0021	03 CAPITAL OVERLAY PROGRAM	25,248.46	1,968.87	8/1/2009	342.28	7,778.26	342.28	2/1/2009	342.28	6,845.52	10,414.00	10/15/1997	8/1/2010
B.0022	03 CAPITAL OVERLAY PROGRAM	30,665.90	15,663.68	8/1/2009	407.75	7,778.26	407.75	2/1/2009	407.75	8,156.01	12,231.76	10/15/1997	8/1/2010
B.0023	03 CAPITAL OVERLAY PROGRAM	27,146.16	3,481.97	8/1/2009	81.40	1,728.51	81.40	2/1/2009	81.40	1,627.01	2,444.01	10/15/1997	8/1/2010
B.0024	03 CAPITAL OVERLAY PROGRAM	28,442.37	173.24	8/1/2009	20.29	385.03	20.29	2/1/2009	20.29	40.58	60.87	10/15/1997	8/1/2010
B.0025	03 CAPITAL OVERLAY PROGRAM	61,628.81	3,960.55	8/1/2009	60.99	3,084.55	60.99	2/1/2009	60.99	1,219.10	1,828.09	10/15/1997	8/1/2010
B.0026	03 CAPITAL OVERLAY PROGRAM	168,168.73	68,558.55	8/1/2009	85.77	684.55	85.77	2/1/2009	85.77	1,715.32	2,570.41	10/15/1997	8/1/2010
B.0027	03 CAPITAL OVERLAY PROGRAM	784,953.82	64,448.38	8/1/2009	1,611.21	84,403.38	1,611.21	2/1/2009	1,611.21	3,222.42	4,833.63	10/15/1997	8/1/2010
B.0028	03 CAPITAL OVERLAY PROGRAM	125,560.16	32,569.98	8/1/2009	828.26	16,402.54	828.26	2/1/2009	828.26	1,656.52	2,504.78	10/15/1997	8/1/2010
B.0029	03 CAPITAL OVERLAY PROGRAM	180,336.34	6,750.47	8/1/2009	177.20	3,422.78	177.20	2/1/2009	177.20	3,544.18	4,321.38	10/15/1997	8/1/2010
B.0030	03 CAPITAL OVERLAY PROGRAM	2,300,021.38	900,708.65	8/1/2009	22,101.13	252,385.55	22,101.13	2/1/2009	22,101.13	44,202.26	66,303.49	10/15/1997	8/1/2010
B.0031	03 CAPITAL OVERLAY PROGRAM	2,512,275.34	204,143.69	8/1/2009	54,776.74	5,358.77	54,776.74	2/1/2009	54,776.74	1,095.54	1,641.08	10/15/1997	8/1/2010
B.0032	03 CAPITAL OVERLAY PROGRAM	97,873.73	38,906.13	8/1/2009	778.12	1,430.00	778.12	2/1/2009	778.12	1,556.24	2,334.36	10/15/1997	8/1/2010
B.0033	03 CAPITAL OVERLAY PROGRAM	100,000.00	35,713.00	8/1/2009	823.18	9,499.65	823.18	2/1/2009	823.18	1,646.36	2,469.54	10/15/1997	8/1/2010
B.0034	03 CAPITAL OVERLAY PROGRAM	32,752.10	9,499.64	8/1/2009	189.89	4,999.65	189.89	2/1/2009	189.89	3,799.30	4,999.64	10/15/1997	8/1/2010
B.0035	03 CAPITAL OVERLAY PROGRAM	42,756.42	167,956.63	8/1/2009	3,351.91	167,956.63	3,351.91	2/1/2009	3,351.91	6,703.82	10,055.73	10/15/1997	8/1/2010
B.0036	03 CAPITAL OVERLAY PROGRAM	76,070.91	66,994.36	8/1/2009	5,337.05	9,337.05	5,337.05	2/1/2009	5,337.05	10,674.10	16,011.15	10/15/1997	8/1/2010
B.0037	03 CAPITAL OVERLAY PROGRAM	339,416.07	202,066.98	8/1/2009	202,066.98	202,066.98	202,066.98	2/1/2009	202,066.98	404,133.96	606,200.94	10/15/1997	8/1/2010
B.0038	03 CAPITAL OVERLAY PROGRAM	850,000.00	85,000.00	8/1/2009	34,545.00	103,063.80	34,545.00	2/1/2009	34,545.00	69,090.00	103,635.00	10/15/1997	8/1/2010
B.0039	03 CAPITAL OVERLAY PROGRAM	297,000.00	203,333.40	8/1/2009	41,243.00	3,721.02	41,243.00	2/1/2009	41,243.00	82,486.00	123,729.00	10/15/1997	8/1/2010
B.0040	03 CAPITAL OVERLAY PROGRAM	577,409.00	306,733.64	8/1/2009	23,737.86	1,147,373.42	23,737.86	2/1/2009	23,737.86	47,475.72	71,213.58	10/15/1997	8/1/2010
B.0041	03 CAPITAL OVERLAY PROGRAM	1,154,231.74	464,975.80	8/1/2009	14,270.46	4,270.46	14,270.46	2/1/2009	14,270.46	28,540.92	42,811.38	10/15/1997	8/1/2010
B.0042	03 CAPITAL OVERLAY PROGRAM	732,009.29	26,327.09	8/1/2009	1,318.83	13,188.30	1,318.83	2/1/2009	1,318.83	2,637.66	3,956.49	10/15/1997	8/1/2010
B.0043	03 CAPITAL OVERLAY PROGRAM	232,757.00	58,188.00	8/1/2009	18,398.00	18,398.00	18,398.00	2/1/2009	18,398.00	36,796.00	55,194.00	10/15/1997	8/1/2010
B.0044	03 CAPITAL OVERLAY PROGRAM	743,161.27	577,908.61	8/1/2009	11,558.17	11,558.17	11,558.17	2/1/2009	11,558.17	23,116.34	34,674.51	10/15/1997	8/1/2010
B.0045	03 CAPITAL OVERLAY PROGRAM	329,800.00	94,228.00	8/1/2009	23,557.00	23,557.00	23,557.00	2/1/2009	23,557.00	47,114.00	70,668.00	10/15/1997	8/1/2010
B.0046	03 CAPITAL OVERLAY PROGRAM	1,037,500.00	296,428.00	8/1/2009	74,107.00	74,107.00	74,107.00	2/1/2009	74,107.00	148,214.00	222,321.00	10/15/1997	8/1/2010
B.0047	03 CAPITAL OVERLAY PROGRAM	100,000.00	28,572.00	8/1/2009	1,143.00	1,143.00	1,143.00	2/1/2009	1,143.00	2,286.00	3,429.00	10/15/1997	8/1/2010
B.0048	03 CAPITAL OVERLAY PROGRAM	2,500,000.00	794,280.00	8/1/2009	17,607.00	17,607.00	17,607.00	2/1/2009	17,607.00	35,214.00	52,821.00	10/15/1997	8/1/2010
B.0049	03 CAPITAL OVERLAY PROGRAM	400,000.00	116,000.00	8/1/2009	28,571.00	28,571.00	28,571.00	2/1/2009	28,571.00	57,142.00	85,713.00	10/15/1997	8/1/2010
B.0050	03 CAPITAL OVERLAY PROGRAM	400,000.00	116,000.00	8/1/2009	28,571.00	28,571.00	28,571.00	2/1/2009	28,571.00	57,142.00	85,713.00	10/15/1997	8/1/2010
B.0051	03 CAPITAL OVERLAY PROGRAM	97,015.72	97,015.72	8/1/2009	1,675.08	2,360.01	1,675.08	2/1/2009	1,675.08	3,350.16	5,020.24	10/15/1997	8/1/2010
B.0052	03 CAPITAL OVERLAY PROGRAM	2,200,000.00	628,570.00	8/1/2009	15,714.25	15,714.25	15,714.25	2/1/2009	15,714.25	31,428.50	47,142.75	10/15/1997	8/1/2010
B.0053	03 CAPITAL OVERLAY PROGRAM	800,000.00	285,713.00	8/1/2009	6,585.68	6,585.68	6,585.68	2/1/2009	6,585.68	13,171.36	19,757.04	10/15/1997	8/1/2010
B.0054	03 CAPITAL OVERLAY PROGRAM	1,125,600.00	427,000.00	8/1/2009	85,400.00	85,400.00	85,400.00	2/1/2009	85,400.00	170,800.00	256,200.00	10/15/1997	8/1/2010
B.0055	03 CAPITAL OVERLAY PROGRAM	1,200,000.00	85,700.00	8/1/2009	85,700.00	85,700.00	85,700.00	2/1/2009	85,700.00	171,400.00	257,100.00	10/15/1997	8/1/2010
B.0056	03 CAPITAL OVERLAY PROGRAM	442,147.56	0.00	8/1/2009	0.00	0.00	0.00	2/1/2009	0.00	0.00	0.00	10/15/1997	8/1/2010
B.0057	03 CAPITAL OVERLAY PROGRAM	100,000.00	60,700.00	8/1/2009	3,307.76	3,307.76	3,307.76	2/1/2009	3,307.76	6,615.52	9,923.28	10/15/1997	8/1/2010
B.0058	03 CAPITAL OVERLAY PROGRAM	850,000.00	60,700.00	8/1/2009	1,569.25	1,569.25	1,569.25	2/1/2009	1,569.25	3,138.50	4,707.75	10/15/1997	8/1/2010
B.0059	03 CAPITAL OVERLAY PROGRAM	315,818.93	0.00	8/1/2009	1,481.77	1,481.77	1,481.77	2/1/2009	1,481.77	2,963.54	4,445.31	10/15/1997	8/1/2010
B.0060	03 CAPITAL OVERLAY PROGRAM	180,000.00	64,295.00	8/1/2009	12,857.00	12,857.00	12,857.00	2/1/2009	12,857.00	25,714.00	38,571.00	10/15/1997	8/1/2010
B.0061	03 CAPITAL OVERLAY PROGRAM	1,987,500.00	526,765.71	4/1/2009	526,765.71	526,765.71	526,765.71	2/1/2009	526,765.71	1,053,531.42	1,580,296.13		

COUNTY OF ERIE DEBT SERVICE  
 ERIE COUNTY GENERAL 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	INTEREST DUE	DUE DATE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
B 00162	Mill Street/Call Creek Bridge-Design	5,100.00	4,673.23	11/1/2009	444.15	81.11	5/1/2009	81.11	182.22	5/1/2009	628.37	12/7/2006	11/1/2017
B 00165	North French Rd Reconstruction-Rev	144,500.00	132,453.98	11/1/2009	2,592.44	2,592.44	5/1/2009	2,592.44	5,184.88	5/1/2009	17,783.48	12/7/2006	12/1/2017
D 09103	03 CAP LAB & TECH EQUIP. Countywide	1,741,483.87	1,559,180.54	12/1/2009	97,070.84	36,540.56	9/1/2009	36,540.56	175,061.76	9/1/2009	122,920.05	12/29/2005	8/1/2017
E 00005	01 PARKING LOT & RDWAY RENOV.	400,000.00	285,132.00	9/1/2009	26,435.00	6,753.70	3/1/2009	6,753.70	13,507.40	3/1/2009	4,558.80	10/1/2002	8/1/2017
E 00006	01 ELECTRICAL FEEDERS REN/REP	135,000.00	98,233.00	9/1/2009	8,922.00	2,279.40	3/1/2009	2,279.40	4,558.80	3/1/2009	18,984.50	10/1/2002	8/1/2017
E 00008	02 ECC N. DENTAL LAB RECON.	250,000.00	179,000.00	10/1/2009	17,900.00	4,822.05	3/1/2009	4,822.05	9,644.10	3/1/2009	16,720.24	12/29/2005	8/1/2017
E 00008	02 ECC N. DENTAL LAB RECON.	250,000.00	178,207.00	9/1/2009	16,522.00	4,221.05	3/1/2009	4,221.05	8,442.10	3/1/2009	16,720.24	12/29/2005	8/1/2017
E 00008	02 ECC N. DENTAL LAB RECON.	1,875,000.00	1,193,990.00	9/1/2009	110,698.00	28,281.12	12/1/2009	28,281.12	56,562.24	12/1/2009	167,260.24	12/29/2005	8/1/2017
E 00010	ECC City - Athletic Center	92,114.07	0.00	8/1/2009	0.00	2,067.35	7/15/2009	2,067.35	4,134.70	7/15/2009	892,565.63	10/15/1997	8/1/2012
E 00010	ECC North - Handicapped Entrance	14,240,000.00	2,940,000.00	8/15/2009	735,000.00	152.83	2/1/2009	152.83	305.26	2/1/2009	36,879.90	8/1/1993	8/1/2013
E 00015	ECC North - Roof Replacement Phasell	77,351.63	6,105.00	8/1/2009	30,805.05	2,996.49	2/1/2009	2,996.49	5,992.98	2/1/2009	8,528.71	12/29/2005	8/1/2010
E 00015	ECC North - Roof Replacement Phasell	276,445.34	127,857.42	8/1/2009	30,805.05	841.56	12/1/2009	841.56	1,683.12	12/1/2009	10,765.20	12/29/2005	8/1/2010
E 00018	ECC N. Ext. Bkx Replacement Phasell	320,852.63	32,659.33	8/1/2009	6,845.59	389.28	12/1/2009	389.28	778.56	12/1/2009	8,244.92	12/29/2005	8/1/2010
E 00020	ECC N. DRY MEM LIBRY BLDG RECO	23,574.24	16,464.15	8/1/2009	10,231.26	295.99	12/1/2009	295.99	591.98	12/1/2009	1,141.40	12/29/2005	8/1/2010
E 00023	ECC N. DRY MEM LIBRY BLDG RECO	25,965.26	17,463.91	8/1/2009	8,200.63	241.40	12/1/2009	241.40	482.80	12/1/2009	1,141.40	12/29/2005	8/1/2010
E 00024	ECC Roof Reconstruction	45,093.80	28,189.54	8/1/2009	8,788.39	583.79	12/1/2009	583.79	1,167.58	12/1/2009	3,492.53	12/29/2005	8/1/2010
E 00025	ECC South Greenhouse & Barns	5,982.43	5,980.28	8/1/2009	4,319.30	53.42	12/1/2009	53.42	106.84	12/1/2009	4,943.20	10/15/1997	8/1/2010
E 00028	ECC City Alum Rehab.	56,500.00	16,144.00	8/15/2009	4,591.60	118.61	2/1/2009	118.61	237.22	2/1/2009	10,714.80	10/15/1997	8/1/2012
E 00029	ECC DRY MEM LIB RENOV-PHASE II	125,000.00	35,716.00	8/15/2009	8,929.00	85.90	2/1/2009	85.90	171.80	2/1/2009	1,718.00	10/15/1997	8/1/2012
E 00031	ECC Door & Window Replacement II	200,000.00	57,144.00	8/15/2009	14,238.00	1,428.80	2/1/2009	1,428.80	2,857.60	2/1/2009	11,428.80	10/15/1997	8/1/2012
E 00031	ECC EXT MASONRY RESTORATION	300,000.00	85,716.00	8/15/2009	21,429.00	2,142.90	2/1/2009	2,142.90	4,285.80	2/1/2009	17,143.20	10/15/1997	8/1/2012
E 00033	ECC N. & S. Improvement Sidewalk & Reads	550,000.00	157,144.00	8/15/2009	39,286.00	3,928.60	2/1/2009	3,928.60	7,857.20	2/1/2009	47,143.20	10/15/1997	8/1/2012
E 00038	97 SPRING STUDENT CTR/FOOD SVC	200,000.00	71,426.00	11/1/2009	14,286.00	1,428.60	5/1/2009	1,428.60	2,857.20	5/1/2009	11,428.60	11/1/1998	11/1/2013
E 00038	97 ELECTRICAL IMPROVEMENTS	125,000.00	44,639.00	8/15/2009	7,143.00	714.30	2/1/2009	714.30	1,428.60	2/1/2009	8,571.40	10/15/1997	8/1/2012
E 00039	ECC Vehicle Training Center	100,000.00	26,572.00	8/15/2009	5,714.20	571.42	2/1/2009	571.42	1,142.84	2/1/2009	5,064.00	10/15/1997	8/1/2012
E 00039	ECC Vehicle Training Center	748,650.00	226,568.00	10/1/2009	48,000.00	1,320.00	4/1/2009	1,320.00	2,640.00	4/1/2009	11,288.50	10/1/1999	10/1/2014
E 00040	88 ECC N. SPRING STUDENT CTR	400,000.00	10,700.00	10/1/2009	48,000.00	1,320.00	4/1/2009	1,320.00	2,640.00	4/1/2009	11,288.50	10/1/1999	10/1/2014
E 00041	88 ECC N. SPRING STUDENT CTR	150,000.00	0.00	8/1/2009	0.00	1,240.41	12/1/2009	1,240.41	2,480.82	12/1/2009	20,020.25	12/29/2005	12/1/2020
E 00041	88 ECC N. SPRING STUDENT CTR	150,000.00	0.00	8/1/2009	0.00	1,240.41	12/1/2009	1,240.41	2,480.82	12/1/2009	20,020.25	12/29/2005	12/1/2020
E 00059	2005 ECC RENOVATION VARIOUS FACILITIES	150,266.45	178,319.65	12/1/2009	11,204.67	4,407.79	6/1/2009	4,407.79	8,815.58	6/1/2009	13,927.14	12/29/2005	12/1/2020
E 00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	138,652.68	7,794.56	2/1/2009	3,068.29	3,068.29	6/1/2009	3,068.29	6,136.58	6/1/2009	11,437.08	12/29/2005	12/1/2020
E 00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	1,137,905.06	1,019,697.39	12/1/2009	84,709.55	25,180.64	6/1/2009	25,180.64	50,361.28	6/1/2009	31,432.78	12/29/2005	12/1/2020
E 00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	312,705.66	179,570.77	12/1/2009	17,509.55	5,252.85	6/1/2009	5,252.85	10,505.70	6/1/2009	22,768.17	12/29/2005	12/1/2020
E 00063	Purchase of Miscellaneous Equipment-ECC	1,853,800.00	1,698,873.23	11/1/2009	161,444.15	33,288.86	5/1/2009	33,288.86	66,577.72	5/1/2009	227,661.97	12/7/2006	11/1/2017
E 00064	Elevator Safety Upgrades-ECC-Revenues	325,000.00	297,603.66	11/1/2009	26,303.87	5,808.95	5/1/2009	5,808.95	11,617.90	5/1/2009	48,127.91	12/7/2006	11/1/2017
E 00065	Exterior Building Renovations (Bto)-ECC	400,000.00	366,527.83	11/1/2009	34,835.29	7,146.16	5/1/2009	7,146.16	14,292.32	5/1/2009	48,127.91	12/7/2006	11/1/2017
<b>GRAND TOTAL</b>		<b>475,999,031.72</b>	<b>302,746,548.02</b>		<b>28,842,930.15</b>	<b>7,954,119.20</b>		<b>7,954,119.20</b>	<b>15,576,564.80</b>		<b>44,219,494.95</b>		

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY LIBRARY 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
F.00001	96 CENTRAL LIBRARY ROOF-PH II	1,000,000.00	71,400.00	10/1/2009	1,983.50	4/1/2009	1,983.50	3,927.00	75,327.00	10/1/1999	10/1/2014	
F.00001	96 CENTRAL LIBRARY ROOF-PH II	368,456.29	0.00	6/1/2009	6,269.39	12/1/2009	6,269.39	16,538.78	16,538.78	12/29/2005	6/1/2014	
F.00002	96 CENTRAL LIBRARY EQUIP.	1,000,000.00	223,000.00	7/1/2009	6,411.25	1/1/2009	6,411.25	12,822.50	12,822.50	7/1/2000	7/1/2010	
F.00003	02 CENTRAL LIB MECH EQ&BLDG IMP	893,827.30	729,598.46	3/15/2009	18,398.15	9/15/2009	17,368.63	35,767.78	35,767.78	6/1/2000	6/1/2010	
F.00004	03 LIBRARY BOOKS AMEDIA SVNG	916,172.98	747,838.42	3/15/2009	18,659.13	9/15/2009	17,802.84	36,461.97	36,461.97	6/1/2000	6/1/2010	
F.00005	03 LIBRARY BOOKS AMEDIA EQUIP	1,239,000.00	917,000.00	1/15/2009	20,250.00	7/15/2009	17,950.00	38,200.00	163,200.00	1/15/2004	3/19/2020	
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	442,285.30	4/1/2009	34,739.87	10/1/2009	10,547.78	24,192.09	24,192.09	8/19/2004	4/1/2015	
F.00007	03 CNTRL LIB INT RENOV-PHASE2	404,111.94	361,608.39	4/1/2009	22,734.12	10/1/2009	8,943.35	17,886.70	17,886.70	8/19/2004	4/1/2015	
F.00008	03 CNTRL LIB INT RENOV-PHASE3	925,321.96	768,653.00	4/1/2009	56,868.32	10/1/2009	18,195.83	37,869.07	37,869.07	12/29/2005	4/1/2020	
F.00010	LIBRARY ASB ASBATE-PHASE 1	733,713.00	208,633.00	8/15/2009	52,400.83	2/15/2009	5,240.83	10,481.66	10,481.66	8/19/2004	4/1/2018	
F.00011	LIB - MAIN BR MECH EQUIP & IMPROVE	463,387.00	128,737.00	8/15/2009	31,685.00	2/15/2009	3,168.43	6,336.86	6,336.86	10/15/1997	8/15/2012	
F.00012	ON LINE PUBLIC ACCESS CATALOG	100,000.00	100,000.00	8/15/2009	25,000.00	2/15/2009	2,500.00	5,000.00	5,000.00	10/15/1997	8/15/2012	
F.00013	96 LIBRARY-ROOF & EXT. REHAB	1,000,000.00	363,735.00	1/1/2009	72,748.00	6/1/2009	6,384.10	16,769.20	89,514.20	10/1/1998	10/1/2014	
F.00015	96 LIBRARY-ROOF & EXT. REHAB	1,000,000.00	71,400.00	1/1/2009	1,963.50	4/1/2009	1,963.50	3,927.00	75,327.00	10/1/1999	10/1/2014	
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	71,400.00	12/1/2009	8,269.39	6/1/2009	8,269.39	16,538.78	16,538.78	12/29/2005	6/1/2014	
			3,431,368.78	4/1/2009	86,574.58	10/1/2009	81,636.24	170,410.82	439,944.32	8/19/2004	8/19/2004	
	<b>GRAND TOTAL</b>	<b>15,343,279.87</b>	<b>8,558,310.75</b>		<b>1,030,280.04</b>	<b>232,286.12</b>	<b>218,805.06</b>	<b>451,101.18</b>	<b>1,481,391.22</b>			

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY MEDICAL CENTER 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
G.00013	03 ECMCC-ELEVATOR UPGRADE	149,472.05	104,861.41	12/1/2009	24,153.10	2,863.89	6/1/2009	2,863.89	5,767.38	28,920.48	12/29/2005	12/1/2012
G.00014	03 REPLAC HVAC SVS-SCHOOL B4	249,120.11	174,788.03	12/1/2009	40,255.17	4,806.15	6/1/2009	4,806.15	9,612.30	49,867.47	12/29/2005	12/1/2012
G.00015	03 PATIENT RENOVATIONS	606,187.50	160,669.64	4/1/2009	3,615.07	6,283.71	10/1/2009	6,283.71	12,567.42	167,899.78	8/19/2004	4/1/2008
G.00016	03 PATIENT RENOVATIONS-ECMC	325,707.60	228,498.62	12/1/2009	52,630.90	6,283.71	10/1/2009	6,283.71	12,567.42	85,198.32	12/29/2005	12/1/2012
G.00017	03 ECMCC-LAUNDRY EQUIPMENT	212,748.57	148,252.75	12/1/2009	34,377.81	4,104.45	6/1/2009	4,104.45	8,208.90	42,588.81	12/29/2005	12/1/2012
G.00018	03 EQUIPMENT PURCHASE&REPLACE	2,821,703.44	747,890.84	4/1/2009	16,827.54	16,827.54	4/1/2009	16,827.54	16,827.54	784,718.38	8/19/2004	4/1/2009
G.00019	03 PREP-PHASE 2-CHILDRENS SV	198,286.10	138,915.23	12/1/2009	32,204.14	3,844.92	6/1/2009	3,844.92	7,689.84	39,863.86	12/29/2005	12/1/2012
G.00020	03 OFFICE EQUIPMENT AND FURNITURE	448,416.19	314,584.25	12/1/2009	72,459.30	8,651.07	6/1/2009	8,651.07	17,302.14	89,761.44	12/29/2005	12/1/2012
G.00021	03 Non-Medical Requirements	6,973,760.77	4,622,868.28	12/1/2009	1,110,790.13	132,612.38	6/1/2009	132,612.38	265,224.76	1,375,954.89	12/29/2005	12/1/2012
G.00022	03 Non-Medical Requirements	2,677,469.11	1,857,101.94	12/1/2009	363,167.32	43,389.30	6/1/2009	43,389.30	86,778.60	449,868.92	12/29/2005	12/1/2012
G.00023	03 Non-Medical Requirements	1,517,667.03	986,066.06	12/1/2009	168,066.06	19,848.18	6/1/2009	19,848.18	39,696.36	198,592.54	12/29/2005	12/1/2012
G.00024	05 ECMCC Demol/Abate & Rebuild Eq	1,743,840.74	1,223,383.20	12/1/2009	534,075.48	63,794.38	6/1/2009	63,794.38	127,588.76	659,664.54	12/29/2005	12/1/2012
G.00025	05 ECMCC-Plant Operations Equip. & Upr	3,305,139.22	2,319,704.73	12/1/2009	327,739.42	39,858.73	6/1/2009	39,858.73	79,717.46	400,556.88	12/29/2005	12/1/2012
G.00026	2005 ECMCC - INFORMATION SYSTEMS - REV.	878,795.08	616,514.52	12/1/2009	142,003.97	16,954.15	6/1/2009	16,954.15	33,908.30	175,912.27	12/29/2005	12/1/2012
G.00027	2005 ECMCC Refinanced Tobacco Equipm	221,224.63	155,199.09	11/1/2009	35,747.56	4,287.87	5/1/2009	4,287.87	8,575.74	44,263.50	12/29/2005	12/1/2011
G.00028	2005 ECMCC Refinanced Tobacco Constr. P1	26,350,000.00	6,425,068.49	11/1/2009	500,513.04	123,466.21	5/1/2009	123,466.21	246,932.42	7,426,094.57	12/29/2005	12/1/2011
G.00029	2005 ECMCC Refinanced Tobacco Info Syst	6,500,000.00	4,891,248.10	11/1/2009	1,584,931.51	123,466.21	5/1/2009	123,466.21	246,932.42	7,426,094.57	12/29/2005	12/1/2011
G.00030	ECMCC-Capital Transfer 2006-Revenue	891,322.04	891,322.04	11/1/2009	205,301.36	24,511.36	5/1/2009	24,511.36	49,022.72	254,324.08	12/29/2005	12/1/2012
G.00031	ECMCC Settlement	891,322.04	891,322.04	11/1/2009	205,301.36	24,511.36	5/1/2009	24,511.36	49,022.72	254,324.08	12/29/2005	12/1/2012
G.00032	4th Floor Renovations	896,832.38	628,168.50	12/1/2009	144,918.61	17,302.13	6/1/2009	17,302.13	34,604.26	176,522.87	12/29/2005	12/1/2012
G.00024	05 Info & Technology Upgrades ECMCC	370,890.02	260,186.13	12/1/2009	59,931.90	7,155.39	6/1/2009	7,155.39	14,310.78	74,242.88	12/29/2005	12/1/2012
G.00025	05 EP Lab & Surgical Equipment-ECMCC	676,516.54	478,808.37	12/1/2009	108,318.23	13,051.73	6/1/2009	13,051.73	26,103.46	136,489.45	12/29/2005	12/1/2012
G.00026	05 Hospital Clinical Equipment-ECMCC	681,652.69	478,350.52	12/1/2009	110,180.17	13,154.64	6/1/2009	13,154.64	26,309.28	136,489.45	12/29/2005	12/1/2012
G.00027	05 Plant Operation Upgrades-ECMCC	711,411.29	499,087.21	12/1/2009	114,956.53	13,724.90	6/1/2009	13,724.90	27,449.80	142,408.33	12/29/2005	12/1/2012
	<b>GRAND TOTAL</b>	<b>58,579,122.81</b>	<b>41,776,883.85</b>		<b>12,822,203.24</b>	<b>1,074,688.25</b>	<b>1,057,640.71</b>	<b>2,132,508.96</b>	<b>14,854,712.20</b>			

COUNTY OF ERIE DEBT SERVICE  
ERIE COUNTY HOME 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
H.00002	01 EMERGENCY GENERATOR	149,472.05	104,861.41	12/1/2009	24,153.10	2,863.89	6/1/2009	2,863.89	5,767.38	28,920.48	12/29/2005	12/1/2012
H.00007	03 EC HOME-ELEVATOR UPGRADE	99,648.04	69,907.61	12/1/2009	16,102.07	1,922.46	6/1/2009	1,922.46	3,844.92	19,946.99	12/29/2005	12/1/2012
H.00008	03 RESIDENT EQUIP/REPLAC REPLAC	149,609.04	39,653.79	4/1/2009	862.21	1,922.46	6/1/2009	1,922.46	3,844.92	40,546.00	8/19/2004	4/1/2009
H.00009	03 Fuel Oil Tank Replacement-EC Home	99,648.04	69,907.61	12/1/2009	16,102.07	1,922.46	6/1/2009	1,922.46	3,844.92	19,946.99	12/29/2005	12/1/2012
	<b>GRAND TOTAL</b>	<b>498,377.19</b>	<b>284,330.42</b>		<b>96,011.03</b>	<b>7,620.82</b>	<b>6,728.61</b>	<b>14,349.43</b>	<b>110,360.46</b>			

COUNTY OF ERIE DEBT SERVICE  
 ERIE COUNTY SEWER 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	14,400.00	11/1/2009	293.28	0.00	293.28	4/1/2009	293.28	586.56	877.99	12/7/2006	11/1/2036
C.00001	EC.S.D.#6-98 INC & IMP - \$8M	4,878,646.00	3,920,857.00	7/1/2009	0.00	0.00	0.00	4/1/2009	145,799.00	145,799.00	877.99	8/23/2001	7/1/2031
C.00001	EC.S.D.#6-98 INC & IMP - \$8M	350,000.00	18,500.00	10/1/2009	5,621.19	0.00	5,621.19	9/15/2009	1,342.31	2,322.21	25,742.38	10/1/2001	10/1/2001
C.00001	EC.S.D.#6-98 INC & IMP - \$8M	77,000.00	64,513.52	3/15/2009	3,361.75	0.00	3,361.75	0.00	0.00	5,693.76	5,693.76	3/15/2003	3/15/2003
C.00001	EC.S.D.#6-98 INC & IMP - \$8M	2,081,052.00	1,875,000.00	12/1/2009	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	9/1/2006	9/1/2006
C.00002	EC.S.D.#2-98 INC & IMPROVE.	1,061,797.00	860,000.00	10/1/2009	21,085.15	0.00	21,085.15	4/1/2009	3,980.67	42,170.30	13,969.34	7/23/2002	10/15/2031
C.00002	EC.S.D.#2-98 INC & IMPROVE.	173,000.00	139,840.00	9/1/2009	7,208.00	0.00	7,208.00	3/1/2009	3,980.67	6,781.34	13,969.34	9/1/2002	9/1/2002
C.00002	EC.S.D.#2-98 INC & IMPROVE.	34,926.08	33,074.30	12/1/2009	613.89	0.00	613.89	6/1/2009	35,262.54	70,525.08	110,171.49	7/1/2006	12/1/2035
C.00002	EC.S.D.#2-98 INC & IMPROVE.	1,710,000.00	1,571,594.89	9/1/2009	35,262.54	0.00	35,262.54	10/1/2009	1,031.99	1,031.99	2,671.33	7/1/2007	9/1/2036
C.00003	EC.S.D.#3-00 ELM. - PUMP STA	30,000.00	25,081.98	4/1/2009	530.34	0.00	530.34	3/1/2009	43,437.95	86,875.95	138,944.90	7/1/2007	4/1/2024
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,453.09	1,935,958.58	9/1/2009	48,772.90	0.00	48,772.90	6/1/2009	2,187.27	2,187.27	5,113.44	12/28/2005	9/1/2036
C.00009	EC.S.D.#5-01 SS ST JOSEPH .2M	212,000.00	177,821.62	12/1/2009	9,255.72	0.00	9,255.72	9/15/2009	3,152.45	6,420.50	13,976.32	12/28/2005	12/1/2035
C.00011	02 EC.S.D.#2-SWEETLAND RD.	664,791.00	585,000.00	11/1/2009	12,093.63	0.00	12,093.63	9/1/2009	12,093.63	24,187.26	70,384.04	7/1/2007	11/15/2033
C.00011	02 EC.S.D.#2-SWEETLAND RD.	1,082,986.90	1,004,522.00	9/1/2009	25,307.06	0.00	25,307.06	6/1/2009	22,538.89	45,077.78	131,463.07	12/28/2005	12/1/2035
C.00012	SD#3 #2 St Johns INC&AMP Bladell/Rusher	598,733.10	566,988.28	12/1/2009	13,532.86	0.00	13,532.86	6/1/2009	32,510.59	65,924.18	90,453.92	12/28/2005	12/1/2035
C.00013	09 SD2 \$2.1M NEW DISINFECT SYS	1,446,938.34	1,370,221.72	12/1/2009	25,432.84	0.00	25,432.84	10/1/2009	6,437.84	13,243.95	34,572.64	9/1/2004	4/1/2024
C.00014	SD#3 EXT&RECON BLASDELL .5M03	385,000.00	321,885.25	4/1/2009	6,806.01	0.00	6,806.01	6/1/2009	69,505.40	139,010.80	193,324.05	12/28/2005	12/1/2035
C.00015	S TOWNS INC&MPENERGY 4.925	3,093,454.40	2,929,439.58	12/1/2009	54,373.23	0.00	54,373.23	5/1/2009	2,932.84	2,932.84	7,709.97	12/28/2005	12/1/2035
C.00016	ECSD #4 Closed 2002	150,000.00	144,000.00	11/1/2009	2,914.29	0.00	2,914.29	2/15/2009	1,248.76	1,248.76	26,273.76	10/15/1997	8/15/2009
C.00016	ECSD #4 Closed 2002	309,314.14	24,975.00	8/15/2009	6,243.38	0.00	6,243.38	5/1/2009	2,065.20	2,065.20	11,033.20	10/15/1998	11/1/2019
C.00016	ECSD #4 Closed 2002	786,673.00	527,007.00	10/1/2009	36,875.00	0.00	36,875.00	4/1/2009	14,417.99	14,417.99	65,719.89	10/1/1999	10/1/2019
C.00016	ECSD #4 Closed 2002	195,000.00	135,640.00	11/1/2009	3,838.94	0.00	3,838.94	5/1/2009	3,638.94	7,677.88	16,157.88	6/22/2002	10/1/2019
C.00017	EC.S.D.#5 - INCREASED FACILITIES	62,898.95	4,625.00	8/15/2009	4,825.00	0.00	4,825.00	5/1/2009	115.63	115.63	1,856.26	10/1/1997	8/15/2009
C.00017	EC.S.D.#5 - INCREASED FACILITIES	58,256.00	20,807.00	10/1/2009	4,181.00	0.00	4,181.00	5/1/2009	479.60	479.60	5,120.20	10/1/1997	10/1/2019
C.00017	EC.S.D.#5 - INCREASED FACILITIES	13,509.00	9,050.00	11/1/2009	633.00	0.00	633.00	4/1/2009	247.59	247.59	1,128.18	10/1/1997	10/1/2019
C.00017	EC.S.D.#5 - INCREASED FACILITIES	85,636.52	67,800.00	9/1/2009	2,700.00	0.00	2,700.00	4/1/2009	1,613.87	1,613.87	5,927.74	3/1/2002	9/1/2022
C.00017	EC.S.D.#5 - INCREASED FACILITIES	14,610.00	11,809.00	10/1/2009	609.00	0.00	609.00	4/1/2009	285.48	285.48	1,179.98	10/15/1997	8/15/2009
C.00018	EC.S.D.#3 INCREASE & IMPROVE	453,488.44	35,681.88	8/15/2009	892.05	0.00	892.05	2/15/2009	1,784.10	1,784.10	37,465.88	11/1/1998	11/1/2013
C.00018	EC.S.D.#3 INCREASE & IMPROVE	166,062.00	99,313.00	11/1/2009	1,367.17	0.00	1,367.17	5/1/2009	1,367.17	2,734.34	14,595.34	10/1/1998	10/1/2019
C.00018	EC.S.D.#3 INCREASE & IMPROVE	73,707.00	49,380.00	10/1/2009	1,350.95	0.00	1,350.95	4/1/2009	1,350.95	2,701.90	6,156.90	10/1/1998	10/1/2019
C.00018	EC.S.D.#3 INCREASE & IMPROVE	304,000.00	199,600.00	10/1/2009	17,400.00	0.00	17,400.00	4/1/2009	4,671.60	4,671.60	26,743.20	10/1/2001	10/1/2021
C.00020	ECSD #3 Armour-McKinley C/02	10,368.00	3,708.00	11/1/2009	740.00	0.00	740.00	5/1/2009	85.48	85.48	910.96	11/1/1998	11/1/2013
C.00020	ECSD #3 Armour-McKinley C/02	24,000.00	16,200.00	10/1/2009	1,300.00	0.00	1,300.00	4/1/2009	2,060.28	2,060.28	10,120.00	10/1/2001	10/1/2021
C.00021	ECSD Interconnect ARMMcKin	420,000.00	134,140.00	11/1/2009	3,079.59	0.00	3,079.59	5/1/2009	3,079.59	6,159.18	36,684.18	11/1/1998	11/1/2013
C.00022	EC.S.D.#1 INC. & IMP. OF FAC	2,700,000.00	2,250,000.00	6/1/2009	64,667.50	0.00	64,667.50	12/1/2009	63,066.63	127,734.13	202,734.13	3/23/2003	6/15/2023
C.00022	EC.S.D.#1 INC. & IMP. OF FAC	492,825.00	245,000.00	6/1/2009	6,395.00	0.00	6,395.00	12/1/2009	5,776.25	5,776.25	37,171.25	6/15/2017	6/15/2017
C.00022	EC.S.D.#1 INC. & IMP. OF FAC	6,882.00	2,463.00	11/1/2009	491.00	0.00	491.00	5/1/2009	56.78	56.78	604.56	11/1/1998	11/1/2013
C.00023	ECSD #3 Holland Extension C/02	125,000.00	98,444.04	12/1/2009	4,413.52	0.00	4,413.52	6/1/2009	2,742.16	2,742.16	9,897.84	12/15/2025	12/15/2025
C.00023	ECSD #3 Holland Extension C/02	49,000.00	33,400.00	10/1/2009	2,600.00	0.00	2,600.00	4/1/2009	785.28	785.28	4,170.56	11/1/1998	11/1/2013
C.00024	ECSD #2 1980 Inc. in Facilities C/02	89,413.00	31,939.00	11/1/2009	736.20	0.00	736.20	5/1/2009	736.20	1,472.40	87,892.54	11/1/1998	11/1/2013
C.00025	ECSD #6 Lackawanna	1,000,000.00	357,148.00	11/1/2009	71,428.00	0.00	71,428.00	5/1/2009	8,232.27	16,464.54	19,588.00	9/2/2015	9/2/2015
C.00025	ECSD #6 Lackawanna	364,676.00	145,183.00	9/9/2009	19,588.00	0.00	19,588.00	4/1/2009	8,232.27	8,232.27	19,588.00	9/2/2015	9/2/2015
C.00025	ECSD #6 Lackawanna	122,649.00	61,000.00	12/1/2009	6,100.00	0.00	6,100.00	4/1/2009	12,824.12	25,648.24	58,447.24	9/23/1999	12/1/2018
C.00026	EC.S.D.#5 - '97 INC	699,705.00	468,748.00	10/1/2009	32,799.00	0.00	32,799.00	2/15/2009	832.50	832.50	17,482.50	10/15/1997	10/1/2019
C.00027	ECSD #6 Inc. & Imp.	942,304.00	112,800.00	9/9/2009	5,587.00	0.00	5,587.00	4/1/2009	2,653.61	2,653.61	50,587.00	10/15/1996	9/9/2015
C.00028	EC.S.D.#2 INCREASE & IMPROVE	165,000.00	112,800.00	10/1/2009	8,700.00	0.00	8,700.00	11/2009	5,898.25	5,898.25	14,007.22	10/1/2001	10/1/2021
C.00028	EC.S.D.#2 INCREASE & IMPROVE	321,817.00	215,593.00	10/1/2009	15,085.00	0.00	15,085.00	11/2009	425.65	425.65	2,151.30	10/1/1999	10/1/2019
C.00028	EC.S.D.#2 INCREASE & IMPROVE	24,368.00	15,300.00	7/1/2009	1,300.00	0.00	1,300.00	4/25/85	85,832.95	85,832.95	349,632.95	7/28/2001	5/15/2034
C.00028	EC.S.D.#2 INCREASE & IMPROVE	2,066,615.00	1,720,000.00	5/1/2009	55,000.00	0.00	55,000.00	11/1/2009	109,086.05	109,086.05	330,682.10	6/20/2002	11/15/2034
C.00028	EC.S.D.#2 INCREASE & IMPROVE	5,145,000.00	3,809,360.00	11/1/2009	181,520.00	0.00	181,520.00	9/1/2009	6,674.31	6,674.31	27,579.62	9/1/2002	9/1/2022
C.00028	EC.S.D.#2 INCREASE & IMPROVE	341,543.00	276,080.00	9/1/2009	14,231.00	0.00	14,231.00	11/2009	24,707.65	24,707.65	69,415.30	3/20/2003	7/15/2023
C.00028	EC.S.D.#2 INCREASE & IMPROVE	107,000.00	89,000.00	3/15/2009	4,671.52	0.00	4,671.52	6/1/2009	6,882.97	6,882.97	36,085.30	12/28/2005	12/1/2035
C.00028	EC.S.D.#2 INCREASE & IMPROVE	399,999.99	336,430.83	12/1/2009	22,329.36	0.00	22,329.36	5/1/2009	2,932.84	2,932.84	9,779.97	12/28/2005	12/1/2035
C.00028	EC.S.D.#2 INCREASE & IMPROVE	150,000.00	144,000.00	11/1/2009	2,914.29	0.00	2,914.29	9/1/2009	9,588.93	9,588.93	29,944.49	9/1/2006	9/1/2036
C.00028	EC.S.D.#2 INCREASE & IMPROVE	465,000.00	427,353.53	9/1/2009	10,766.63	0.00	10,766.63	4/1/2009	22,777.06	22,777.06	83,660.12	10/15/2031	10/15/2031
C.00029	EC.S.D.#5 - MEADOW LAKES EXT	1,207,887.00	956,884.00	10/1/2009	38,106.00	0.00	38,106.00	9/1/2009	52.00	52.00	100.74	9/1/2002	9/1/2022
C.00029	EC.S.D.#5 - MEADOW LAKES EXT	1,248.00	1,008.00	9/1/2009	1,008.00	0.00	1,008.00	4/1/2009	48.74	48.74	100.74	9/1/2002	9/1/2022
C.00030	EC.S.D.#4 INC & IMP	24,235.00	15,210.00	7/1/2009	423.09	0.00	423.09	11/2009	423.09	846.18	2,146.18	7/15/2025	7/15/2025
C.00030	EC.S.D.#4 INC & IMP	3,410,000.00	2,695,000.00	7/1/2009</									

COUNTY OF ERIE DEBT SERVICE  
 ERIE COUNTY SEWER 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BORROWING	PRINCIPAL OUTSTANDING	DUE DATE	PRINCIPAL DUE	INTEREST DUE	DUE DATE	INTEREST DUE	TOTAL INTEREST DUE	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE	
C.00032	E.C.S.D. #1 INC & IMP - '94	750,000.00	590,664.29	12/1/2009	26,481.15	16,452.97	6/1/2009	16,452.97	32,905.94	59,387.09	3/20/2003	12/15/2025	
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	650,000.00	7/1/2009	18,307.25	16,307.25	1/1/2009	16,307.25	18,307.25	61,614.50	3/20/2003	7/15/2025	
C.00032	E.C.S.D. #1 INC & IMP - '94	7,480,000.00	5,890,891.67	12/1/2009	25,000.00	16,452.97	6/1/2009	16,452.97	32,905.94	59,387.09	3/20/2003	12/15/2025	
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	696,243.26	3/15/2009	264,105.33	164,090.97	6/1/2009	164,090.97	328,181.94	592,287.27	3/20/2003	12/15/2025	
C.00032	E.C.S.D. #1 INC & IMP - '94	980,000.00	819,344.27	4/1/2009	36,280.67	12,810.53	9/15/2009	12,810.53	61,448.22	17,448.22	8/19/2004	10/15/2033	
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	2,305,000.00	10/1/2009	70,000.00	43,690.98	4/1/2009	43,690.98	157,381.96	17,448.22	8/19/2004	10/15/2033	
C.00035	E.C.S.D. #3 INC & IMP \$2.5-97	588,733.10	566,988.28	10/1/2009	10,523.85	13,452.66	6/1/2009	13,452.66	26,905.32	37,429.17	12/28/2005	12/1/2035	
C.00035	E.C.S.D. #3 INC & IMP \$2.5-97	240,000.00	160,781.00	10/1/2009	11,250.00	4,398.68	4/1/2009	4,398.68	8,797.36	20,047.36	10/1/1999	10/15/2031	
C.00035	E.C.S.D. #3 INC & IMP \$2.5-97	132,757.60	105,316.00	10/1/2009	4,194.00	2,506.87	4/1/2009	2,506.87	5,013.74	9,207.74	7/24/2003	7/15/2032	
C.00036	E.C.S.D. #2 INC & IMP - '96	561,524.00	490,000.00	4/1/2009	9,982.43	9,982.43	1/1/2009	9,982.43	19,964.86	34,964.86	7/24/2003	7/15/2032	
C.00036	E.C.S.D. #2 INC & IMP - '96	228,298.00	140,000.00	4/1/2009	3,676.50	3,676.50	10/1/2009	3,676.50	7,110.00	17,110.00	7/24/2003	7/15/2032	
C.00036	E.C.S.D. #2 INC & IMP - '96	226,950.00	139,450.00	7/1/2009	3,880.63	3,880.63	1/1/2009	3,880.63	7,761.26	20,261.26	7/24/2003	7/15/2032	
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	575,000.00	4/1/2009	25,347.15	24,816.73	10/1/2009	24,816.73	49,633.46	85,163.88	3/13/2003	7/15/2032	
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	390,000.00	5/1/2009	11,686.53	11,686.53	1/1/2009	11,686.53	23,373.06	46,746.12	7/24/2003	7/15/2032	
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	222,070.43	12/1/2009	8,004.13	8,004.13	1/1/2009	8,004.13	16,008.26	32,016.52	3/4/2004	5/15/2033	
C.00037	E.C.S.D. #6 INC & IMP - '96	370,896.00	170,500.00	10/1/2009	5,268.96	10,537.92	6/1/2009	10,537.92	21,075.84	42,151.68	12/28/2005	12/1/2035	
C.00037	E.C.S.D. #6 INC & IMP - '96	494,835.00	299,814.00	10/1/2009	11,930.00	11,930.00	4/1/2009	11,930.00	23,860.00	47,720.00	10/1/1999	10/1/2035	
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	48,594.60	8/15/2009	16,498.00	7,248.08	3/1/2009	7,248.08	14,496.16	28,992.32	5/15/2003	8/15/2032	
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	383,688.53	4/1/2009	23,770.49	7,689.90	10/1/2009	7,689.90	15,379.80	30,759.60	8/19/2004	4/1/2034	
C.00037	E.C.S.D. #6 INC & IMP - '96	688,521.97	661,486.36	12/1/2009	12,277.83	15,694.77	6/1/2009	15,694.77	31,389.54	47,084.31	12/28/2005	12/1/2035	
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	9,600.00	11/1/2009	194.29	195.52	5/1/2009	195.52	391.04	782.08	12/7/2006	11/1/2036	
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	28,000.00	19,000.00	10/1/2009	1,500.00	446.31	4/1/2009	446.31	892.62	1,785.23	10/1/2001	10/1/2022	
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	85,000.00	68,706.00	9/1/2009	3,542.00	1,660.98	9/15/2009	1,660.98	3,321.96	6,643.92	9/1/2002	9/15/2034	
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	987,000.00	826,945.92	3/15/2009	43,091.47	15,215.39	9/15/2009	15,215.39	30,430.78	60,861.56	6/15/2003	6/15/2033	
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	3,060,000.00	5/1/2009	85,000.00	63,018.83	11/1/2009	63,018.83	126,037.66	252,075.32	12/28/2005	12/1/2035	
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,779,922.05	12/1/2009	70,158.99	89,684.38	6/1/2009	89,684.38	179,368.76	358,737.52	12/28/2005	12/1/2035	
C.00039	04 ECSD#3 Inc & Imp. H & PS Rehab-Rev	300,000.00	288,000.00	11/1/2009	5,828.57	7,780.12	6/1/2009	7,780.12	15,560.24	31,120.48	12/28/2005	12/1/2035	
C.00039	04 ECSD#3 Inc & Imp. H & PS Rehab-Rev	346,287.34	327,908.26	12/1/2009	6,086.29	8,086.29	6/1/2009	8,086.29	16,172.58	32,345.16	12/28/2005	12/1/2035	
C.00039	04 ECSD#3 Inc & Imp. H & PS Rehab-Rev	2,500,000.00	2,400,000.00	11/1/2009	48,571.41	48,880.71	6/1/2009	48,880.71	97,761.42	195,522.84	12/28/2005	12/1/2035	
C.00039	04 ECSD#3 Inc & Imp. H & PS Rehab-Rev	49,884.44	47,249.03	12/1/2009	876.99	1,121.05	6/1/2009	1,121.05	2,242.10	4,484.20	12/28/2005	12/1/2035	
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	150,000.00	144,000.00	11/1/2009	2,914.29	2,932.84	5/1/2009	2,932.84	5,865.68	11,731.36	12/28/2005	12/1/2035	
C.00057	2005 ECSD #4 INC&IMP (H) \$4.85m	700,000.00	672,000.00	11/1/2009	13,686.60	13,686.60	5/1/2009	13,686.60	27,373.20	54,746.40	12/7/2006	11/1/2036	
C.00064	2005 ECSD #6 INC&IMP (H) \$4M	400,000.00	384,000.00	11/1/2009	7,771.43	7,820.91	5/1/2009	7,820.91	15,641.82	31,283.64	12/7/2006	11/1/2036	
<b>GRAND TOTAL</b>										<b>5,985,623.05</b>			
										<b>2,657,350.87</b>	<b>1,423,814.14</b>	<b>2,838,272.18</b>	<b>5,985,623.05</b>

<b>CALCULATION OF TOTAL NET INDEBTEDNESS</b> <b>(As of December 30, 2008)</b>
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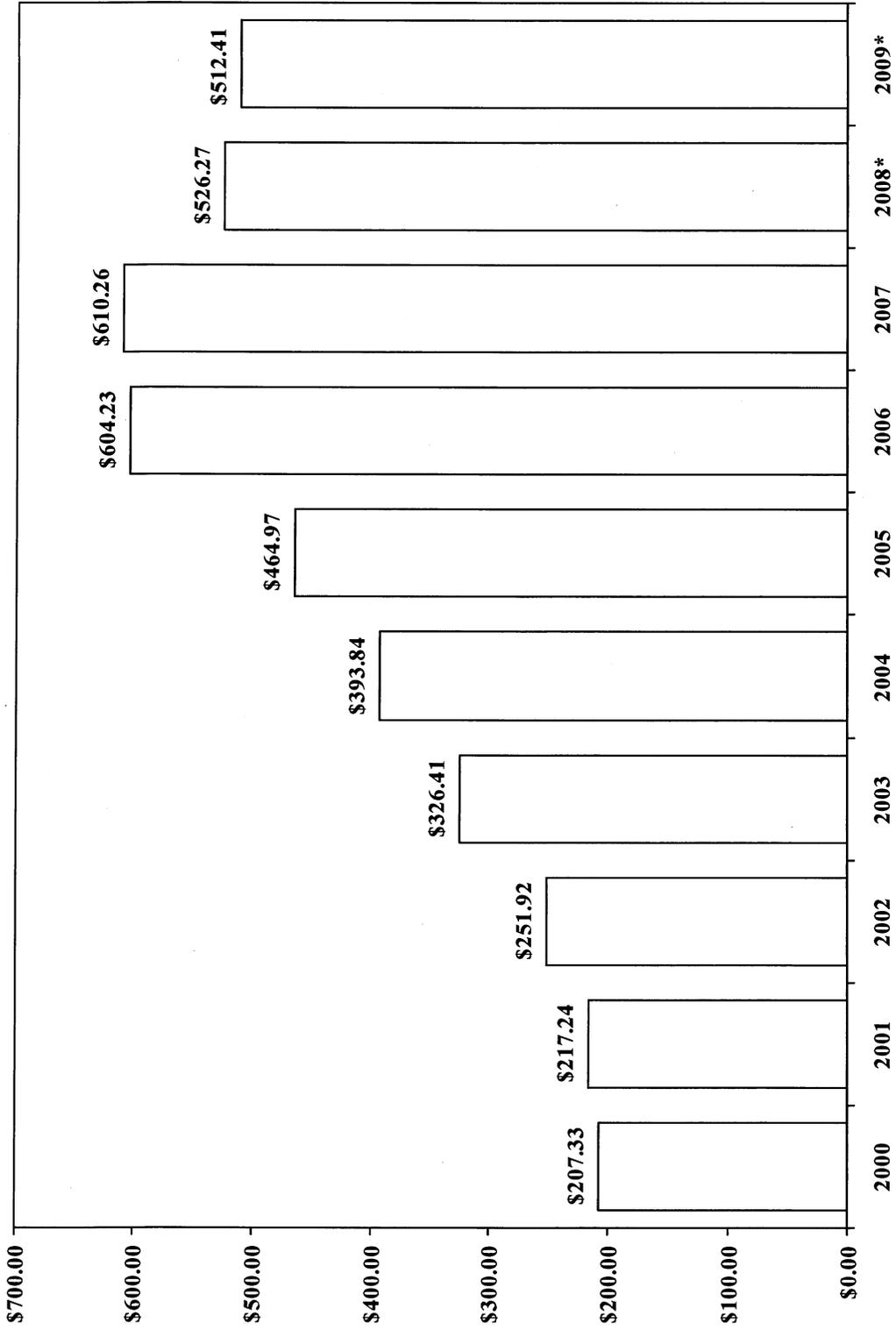
<b>Five-year average full valuation</b>		<u><b>\$38,384,468,395</b></u>
<b>Debt Limit- 7% of average full valuation</b>		<b>\$2,686,912,788</b>
<b>Outstanding Indebtedness:</b>		
Bonds - General & Enterprise	\$366,628,699	
Bonds - Sewer	65,237,791	
Bond Guaranty - ECMCC*	<u>101,375,000</u>	
<b>Total Indebtedness</b>	<b>\$533,241,490</b>	
<b>Less Exclusions:</b>		
Sewer Exclusion	<u>\$65,237,791</u>	
<b>Total Exclusions</b>	<b>\$65,237,791</b>	
<b>Total Net Indebtedness</b>		<b>\$468,003,699 **</b>
<b>Net Debt Contracting Margin</b>		<u><u><b>\$2,218,909,089</b></u></u>
<b>Percentage of Debt Contracting Power Exhausted</b>		<u><u><b>17.42%</b></u></u>

\* Erie County Medical Center Corporation

\*\* estimated

# Net Bonded Debt Per Capita

2000 - 2009

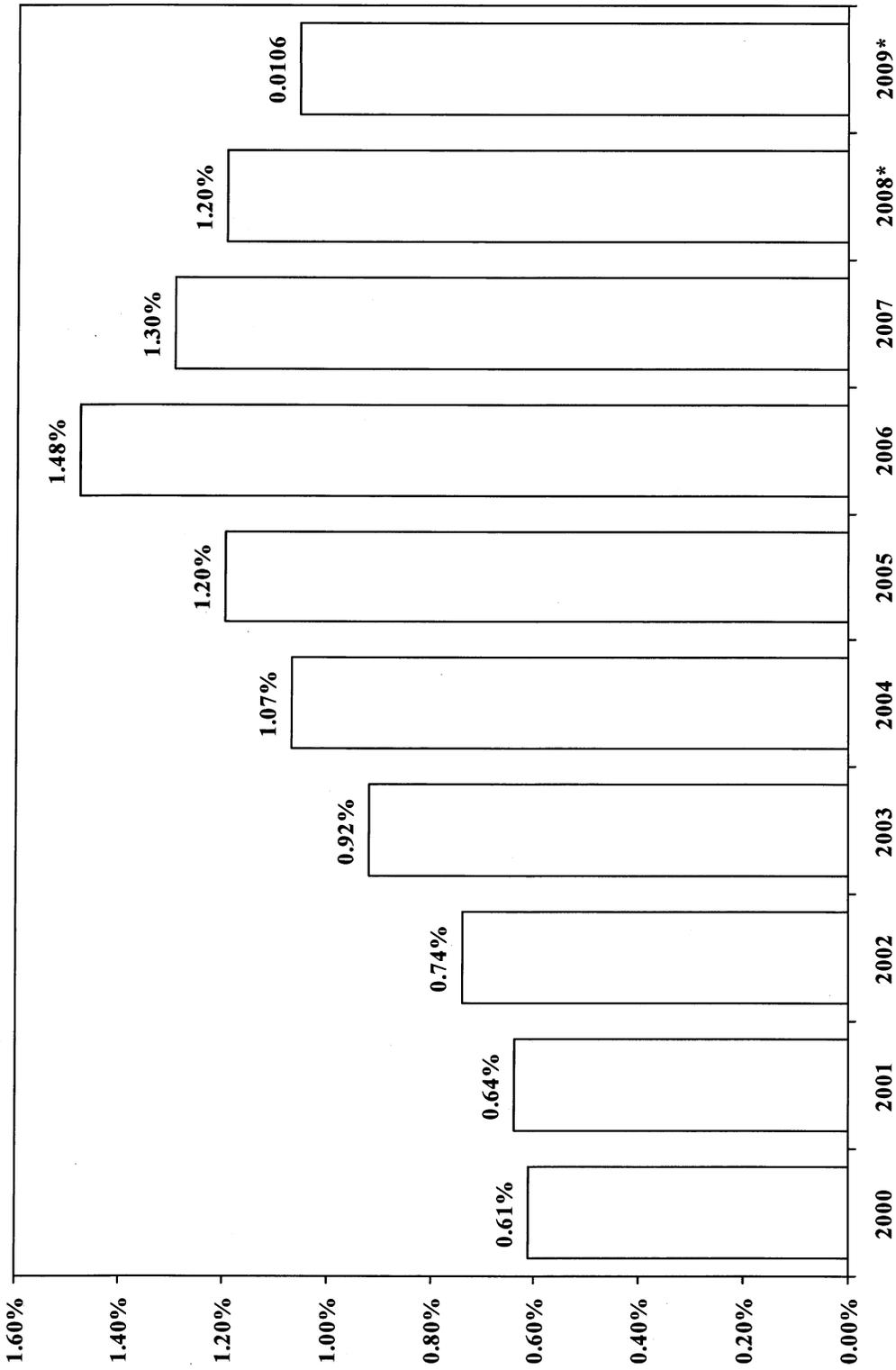


\*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

# Net Bonded Debt Per Equalized Full Valuation

2000 – 2009



\* Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements