

2009 ERIE COUNTY BUDGET

ERIE COUNTY, NEW YORK

BOOK B SPECIAL FUNDS



ERIE
COUNTY

Six Sigma Green Belts Inaugural Class

ERIE COUNTY LEGISLATURE

*Adopted as Amended on December 8, 2008 and further amended by decision of the
New York State Supreme Court on January 12, 2009.*

CHRIS COLLINS
COUNTY EXECUTIVE

GREGORY G. GACH
DIRECTOR OF BUDGET & MANAGEMENT

Pictured on the Cover (Left to Right):

Jim Hart (Parks), **Gary Zawadzinski** (DPW), **Stan Jemiolo** (Parks), **Marie Morilus-Black** (Mental Health), **Peter Curtis** (Mental Health), **Shaun Hughes** (Social Services) & **Tim Konicki** (Social Services).

Not pictured: **Amy Rockwood** (Health) and **Kevin Madoo** (DPW).

Alphabetical Reference

	<u>Page</u>
Capital Budget	125
Central Police Services Grants	5
County Executive – Workforce Development	95
Debt Management	143
Debt Service Fund	144
District Attorney Grants	11
Environment and Planning - Community Development Block Grant	92
Health Grants	63
Law Grants	3
Library Grants	98
Mental Health Grants	36
Probation Grants	20
Senior Services Grants	40
Sewer Fund	105
Sheriff Grants	27
Social Services Grants	30

Table of Contents

	<u>Page</u>
Grant Fund	
Appropriations/Revenues	
Summary of Grant Fund - Appropriations and Revenues	1
Law	3
Central Police Services	5
District Attorney	11
Probation	20
Sheriff	27
Social Services	30
Mental Health	36
Senior Services	40
Health	63
Environment & Planning - Community Development Block Grant	92
County Executive – Workforce Development	95
Library	98
Sewer Fund Appropriations/Revenues	
Sewer Districts - Description	105
Sewerage Management Division	110
Sewer District #1, #4, #5	114
Sewer District #2	117
Sewer District #3/Sewer District #8	119
Sewer District #6	122
2009 Capital Budget	
Introduction	125
2009 Capital Projects – Table 1	127
2009 Capital Program	129
2009 Capital Budget Project Descriptions	130
Summary of 2009-2014 Capital Improvement Projects	139
Debt Service Schedule	
Debt Service Fund	
Appropriations/Revenues	
Debt Management	143
Debt Service Fund	144
General Fund Debt Service	149
Erie County Library	154
Erie County Medical Center Debt Service	154
Erie County Home Debt Service	154
Sewer Fund Debt Service	155
Calculation of Total Net Indebtedness	157
Net Bonded Debt Per Capita	158
Net Bonded Debt Per Equalized Full Valuation	159

About Book “B”

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 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, recommended and adopted amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2009 requested, recommended and adopted amounts for each grant.

The second section covers various sewer districts and the Division of Sewage Management in the county's self-supporting Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2007 actual amounts; 2008 adopted and adjusted budgets; and the 2009 requested, recommended and adopted amounts.

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

The third section includes the 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; 2008 adopted and adjusted budgets; and the 2009 requested, recommended and adopted amounts. The section concludes with schedules showing the county's outstanding debt and debt service payment requirements for each fund and each issue. Also provided are a statement of the county's bonded indebtedness and a calculation of the county's total net indebtedness.

**GRANT FUND
APPROPRIATIONS/
REVENUES**

SUMMARY OF GRANT FUND - APPROPRIATION AND REVENUES

Grant Title	Full Time Staff	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
Law							
Aid to Localities - Indigent Defense Program	0	254,003		254,003			
Total Department	0	254,003	0	254,003	0	0	0
Central Police Services							
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			
Total Department	19	1,715,169	10,269	1,317,256	0	0	387,644
District Attorney							
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
Total Department	40	3,539,179	457,939	1,905,250	0	0	1,175,990
Probation							
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
Total Department	18	1,280,439	0	854,738	0	0	425,701
Sheriff							
Human Trafficking	1	160,000	160,000				
Impact IV	2	189,459		189,459			
Total Department	3	349,459	160,000	189,459	0	0	0
Department of Social Services							
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			
Total Department	15	2,344,766	0	2,344,766	0	0	0
Mental Health Department							
Family Voices	3	1,798,497	1,500,000	298,497			
SPOA: Children's Intensive Community Services	0	3,003,918		3,003,918			
Total Department	3	4,802,415	1,500,000	3,302,415	0	0	0
Senior Services							
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

Grant Title	Full Time Staff	Total Appropriation	Federal Aid	State Aid	Interfund Revenue	Other Source	County Share
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				
Total Department	54	16,683,842	6,696,249	5,650,208	0	2,449,385	1,888,000
Special Needs							
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			
Total Department	48	3,498,419	0	3,492,232	0	0	6,187
Health Department							
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	
Total Department	71	8,612,569	1,336,364	6,283,237	0	708,192	314,776
Environment & Planning							
Community Development Block Grant	0	5,063,100	4,397,650			665,450	
Community Development Operations	15	1,317,416			1,317,416		
Total Department	15	6,380,516	4,397,650	0	1,317,416	665,450	0
County Executive							
Office of Workforce Development	2	195,390	195,390				
Total Department	2	195,390	195,390	0	0	0	0
Library							
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			
Total Department	10	684,944	0	684,944	0	0	0
Grand Total	298	50,341,110	14,753,861	26,248,508	1,317,416	3,823,027	4,198,298

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.

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

COUNTY OF ERIE

Fund:	281			
Department:	Law			
Grant:	Aid to Localities - Indigent Defense Program			
	160AIDTOLOCAL0910	2009	2009	2009
Period:	4/1/09 - 3/31/10	Department	Executive	Legislative
		Request	Recommended	Adopted
<hr/>				
Appropriation				
516601	Legal Aid Bureau	101,602	101,602	101,602
516602	EC Bar Association	152,401	152,401	152,401
Total	Appropriation	254,003	254,003	254,003
Revenue				
409000	State Aid Revenues	254,003	254,003	254,003
Total	Revenue	254,003	254,003	254,003

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.

Total Appropriation	\$855,397
Federal Share	
State Share	\$503,000
County Share	\$352,397

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.

Total Appropriation	\$561,079
Federal Share	
State Share	\$525,832
County Share	\$ 35,247

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.

Total Appropriation	\$128,863
Federal Share	
State Share	\$128,863
County Share	—

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.

Total Appropriation	\$52,835
Federal Share	
State Share	\$52,835
County Share	—

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.

Total Appropriation	\$10,269
Federal Share	\$10,269
State Share	—
County Share	—

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.

Total Appropriation	\$106,726
Federal Share	—
State Share	\$106,726
County Share	—

COUNTY OF ERIE

Fund: 281
Department: Central Police Services
Grant: Aid to Crime Labs Program
165AIDCRLAB0910
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	549,860	549,860	549,860
502000	Fringe Benefits	264,537	264,537	264,537
505800	Medical & Health Supplies	26,000	26,000	26,000
510100	Out Of Area Travel	3,000	3,000	3,000
516020	Professional Service Contracts and Fees	3,500	3,500	3,500
516030	Maintenance Contracts	8,500	8,500	8,500
Total	Appropriation	855,397	855,397	855,397

Revenue

409000	State Aid Revenues	503,000	503,000	503,000
479000	County Share Contribution	352,397	352,397	352,397
Total	Revenue	855,397	855,397	855,397

Fund: 281
Department: Central Police Services
Grant: DNA Crime Lab Improvement Grant
165DNACAPENHB0910
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	361,542	361,542	361,542
500010	Part Time - Wages	21,316	21,316	21,316
502000	Fringe Benefits	178,221	178,221	178,221
Total	Appropriation	561,079	561,079	561,079

Revenue

409000	State Aid Revenues	525,832	525,832	525,832
479000	County Share Contribution	35,247	35,247	35,247
Total	Revenue	561,079	561,079	561,079

Fund: 281
Department: Central Police Services
Grant: Project Impact
165PROJIMPACT0910
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	87,005	87,005	87,005
502000	Fringe Benefits	41,858	41,858	41,858
Total	Appropriation	128,863	128,863	128,863

Revenue

409000	State Aid Revenues	128,863	128,863	128,863
Total	Revenue	128,863	128,863	128,863

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
Appropriation				
500010	Part Time - Wages	43,993	43,993	43,993
502000	Fringe Benefits	8,842	8,842	8,842
Total	Appropriation	52,835	52,835	52,835
Revenue				
409000	State Aid Revenues	52,835	52,835	52,835
Total	Revenue	52,835	52,835	52,835

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
Appropriation				
500010	Part Time - Wages	8,551	8,551	8,551
502000	Fringe Benefits	1,718	1,718	1,718
Total	Appropriation	10,269	10,269	10,269
Revenue				
414000	Federal Aid	10,269	10,269	10,269
Total	Revenue	10,269	10,269	10,269

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
Appropriation				
500000	Full Time - Salaries	42,875	42,875	42,875
500010	Part Time - Wages	35,990	35,990	35,990
502000	Fringe Benefits	27,861	27,861	27,861
Total	Appropriation	106,726	106,726	106,726
Revenue				
409000	State Aid Revenues	106,726	106,726	106,726
Total	Revenue	106,726	106,726	106,726

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

Grant Summary Totals

Full-time:	9	\$553,369	9	\$549,860	9	\$549,860	9	\$549,860
Fund Center Totals:	9	\$553,369	9	\$549,860	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	7	\$361,542
	Total:		7	\$331,603	7	\$361,542	7	\$361,542	7	\$361,542

Part-time	Positions									
1	FORENSIC SEROLOGIST (PT)	12	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316
	Total:		1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316

Grant Summary Totals

Full-time:	7	\$331,603	7	\$361,542	7	\$361,542	7	\$361,542
Part-time:	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316
Fund Center Totals:	8	\$352,919	8	\$382,858	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	1	\$49,947
2	SENIOR EVIDENCE CLERK	08	1	\$34,938	1	\$37,058	1	\$37,058	1	\$37,058
	Total:		2	\$82,069	2	\$87,005	2	\$87,005	2	\$87,005

Grant Summary Totals

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

2009 Budget Estimate - Summary of Personal Services

Fund Center: 16500

Central Police Services

Job Group	Current Year 2008		Ensuang Year 2009			
	No:	Salary	No:	Dept-Req	Exec-Rec	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	2	\$43,993
Total:		2	\$43,993	2	\$43,993	2	\$43,993	2	\$43,993

Grant Summary Totals

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

Grant Name 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	1	\$8,551
Total:		1	\$8,551	1	\$8,551	1	\$8,551	1	\$8,551

Grant Summary Totals

Part-time:	1	\$8,551	1	\$8,551	1	\$8,551	1	\$8,551
Fund Center Totals:	1	\$8,551	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	1	\$42,875
Total:		1	\$35,287	1	\$42,875	1	\$42,875	1	\$42,875

Part-time Positions

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

Grant Summary Totals

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

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

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.

Total Appropriation	\$457,939
Federal Share	\$457,939
State Share	—
County Share	—

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.

Total Appropriation	\$193,596
Federal Share	
State Share	\$181,987
County Share	\$ 11,609

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.

Total Appropriation	\$51,791
Federal Share	
State Share	\$38,504
County Share	\$13,287

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.

Total Appropriation	\$108,003
Federal Share	
State Share	\$108,003
County Share	—

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.

Total Appropriation	\$620,947
Federal Share	
State Share	\$534,006
County Share	\$ 86,941

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.

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

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.

Total Appropriation	\$138,268
Federal Share	
State Share	\$ 60,000
County Share	\$ 78,268

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.

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

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	1,009,836
502000	Fringe Benefits	485,832	485,832	485,832
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriation	1,501,668	1,501,668	1,501,668

Revenue

409000	State Aid Revenues	616,950	616,950	616,950
479000	County Share Contribution	884,718	884,718	884,718
Total	Revenue	1,501,668	1,501,668	1,501,668

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

Revenue

414000	Federal Aid	457,939	457,939	457,939
Total	Revenue	457,939	457,939	457,939

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	130,711
502000	Fringe Benefits	62,885	62,885	62,885
Total	Appropriation	193,596	193,596	193,596

Revenue

479000	County Share Contribution	11,609	11,609	11,609
409000	State Aid Revenues	181,987	181,987	181,987
Total	Revenue	193,596	193,596	193,596

COUNTY OF ERIE

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Services Act			
	114FFVPSA0910	2009	2009	2009
		Department	Executive	Legislative
Period:	3/31/09 - 3/30/10	Request	Recommended	Adopted

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

Revenue				
409000	State Aid Revenues	38,504	38,504	38,504
479000	County Share Contribution	13,287	13,287	13,287
Total	Revenue	51,791	51,791	51,791

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Insurance Fraud Prevention			
	114MVTIF0910	2009	2009	2009
		Department	Executive	Legislative
Period:	4/1/09 - 3/31/10	Request	Recommended	Adopted

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

Revenue				
409000	State Aid Revenues	108,003	108,003	108,003
Total	Revenue	108,003	108,003	108,003

Fund:	281			
Department:	District Attorney			
Grant:	Operation Impact Program			
	114IMPACT0910	2009	2009	2009
		Department	Executive	Legislative
Period:	7/1/09 - 6/30/10	Request	Recommended	Adopted

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

Revenue				
479000	County Share Contribution	86,941	86,941	86,941
409000	State Aid Revenues	534,006	534,006	534,006
Total	Revenue	620,947	620,947	620,947

COUNTY OF ERIE

Fund:	281			
Department:	District Attorney			
Grant:	S.T.E.P.S./ Road to Recovery			
	114STEPS/RTR2009	2009	2009	2009
Period:	1/1/09 - 12/31/09	Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	61,366	61,366	61,366
502000	Fringe Benefits	29,523	29,523	29,523
911490	ID DA Grant Srvs- Mental Health	(25,089)	(25,089)	(25,089)
Total	Appropriation	65,800	65,800	65,800
Revenue				
409000	State Aid Revenues	65,800	65,800	65,800
Total	Revenue	65,800	65,800	65,800

Fund:	281			
Department:	District Attorney			
Grant:	Stop Violence Against Women Program			
	114STOPVIOLNCE0910	2009	2009	2009
Period:	10/1/09 - 9/30/10	Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	93,355	93,355	93,355
502000	Fringe Benefits	44,913	44,913	44,913
Total	Appropriation	138,268	138,268	138,268
Revenue				
409000	State Aid Revenues	60,000	60,000	60,000
479000	County Share Contribution	78,268	78,268	78,268
Total	Revenue	138,268	138,268	138,268

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance Program			
	114VICTIMWTNSS0910	2009	2009	2009
Period:	10/1/09 - 9/30/10	Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	275,705	275,705	275,705
500350	Other Employee Pymts	1,820	1,820	1,820
501000	Overtime	2,000	2,000	2,000
502000	Fringe Benefits	132,642	132,642	132,642
510000	Local Mileage Reimbursement	2,000	2,000	2,000
516020	Professional Service Contracts and Fees	2,500	2,500	2,500
911490	ID DA Grant Srvs	(15,500)	(15,500)	(15,500)
Total	Appropriation	401,167	401,167	401,167
Revenue				
409000	State Aid Revenues	300,000	300,000	300,000
479000	County Share Contribution	101,167	101,167	101,167
Total	Revenue	401,167	401,167	401,167

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

Grant Summary Totals

Full-time:	15	\$983,257	15	\$1,009,836	15	\$1,009,836	15	\$1,009,836
Fund Center Totals:	15	\$983,257	15	\$1,009,836	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	1	\$60,644
2	CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE	09	1	\$39,418	1	\$41,641	1	\$41,641	1	\$41,641
	Total:		3	\$152,680	3	\$158,452	3	\$158,452	3	\$158,452

Grant Summary Totals

Full-time:	3	\$152,680	3	\$158,452	3	\$158,452	3	\$158,452
Fund Center Totals:	3	\$152,680	3	\$158,452	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	1	\$72,936
2	ECONOMIC CRIME ANALYST	11	1	\$56,252	1	\$57,775	1	\$57,775	1	\$57,775
	Total:		2	\$125,458	2	\$130,711	2	\$130,711	2	\$130,711

Grant Summary Totals

Full-time:	2	\$125,458	2	\$130,711	2	\$130,711	2	\$130,711
Fund Center Totals:	2	\$125,458	2	\$130,711	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	1	\$34,968
Total:		1	\$33,580	1	\$34,968	1	\$34,968	1	\$34,968

Grant Summary Totals

Full-time:	1	\$33,580	1	\$34,968	1	\$34,968	1	\$34,968
Fund Center Totals:	1	\$33,580	1	\$34,968	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	1	\$72,921
2 DATA ENTRY OPERATOR	04	1	\$31,462	0	\$0	0	\$0	0	\$0
Total:		2	\$100,654	1	\$72,921	1	\$72,921	1	\$72,921

Grant Summary Totals

Full-time:	2	\$100,654	1	\$72,921	1	\$72,921	1	\$72,921
Fund Center Totals:	2	\$100,654	1	\$72,921	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	4	\$242,340
2 ASSISTANT CRIME ANALYST	11	1	\$56,252	1	\$56,468	1	\$56,468	1	\$56,468
3 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120
4 LEGAL STENOGRAPHER	06	1	\$32,551	1	\$33,934	1	\$33,934	1	\$33,934
5 PARALEGAL	05	1	\$32,887	1	\$33,347	1	\$33,347	1	\$33,347
Total:		8	\$400,208	8	\$416,209	8	\$416,209	8	\$416,209

Grant Summary Totals

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

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

Grant Summary Totals

Full-time:	1	\$57,830	1	\$61,366	1	\$61,366	1	\$61,366
Fund Center Totals:	1	\$57,830	1	\$61,366	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	1	\$62,306
2 DATA ENTRY OPERATOR	04	1	\$30,930	1	\$31,049	1	\$31,049	1	\$31,049
Total:		2	\$89,909	2	\$93,355	2	\$93,355	2	\$93,355

Grant Summary Totals

Full-time:	2	\$89,909	2	\$93,355	2	\$93,355	2	\$93,355
Fund Center Totals:	2	\$89,909	2	\$93,355	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	1	\$56,167
2 ASSISTANT PROJ COORDINATOR VICTIM/WIT PR	09	1	\$49,630	1	\$49,874	1	\$49,874	1	\$49,874
3 VICTIM WITNESS CASE MANAGER	08	1	\$33,891	1	\$38,611	1	\$38,611	1	\$38,611
4 SENIOR VICTIM/WITNESS CASE AIDE	06	2	\$68,739	2	\$70,261	2	\$70,261	2	\$70,261
5 VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$28,140	1	\$29,209	1	\$29,209	1	\$29,209
6 VICTIM/WITNESS CASE AIDE	04	1	\$31,462	1	\$31,583	1	\$31,583	1	\$31,583
Total:		7	\$267,814	7	\$275,705	7	\$275,705	7	\$275,705

Grant Summary Totals

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

Total Appropriation	\$ 322,286
Federal Share	
State Share	\$ 126,300
County Share	\$ 195,986

ATI-COMMUNITY SERVICE SENTENCING

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

Total Appropriation	\$225,616
Federal Share	
State Share	\$ 53,400
County Share	\$172,216

ATI-WOMEN'S RESIDENTIAL RESOURCE CENTER

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

Total Appropriation	\$8,000
Federal Share	
State Share	\$4,000
County Share	\$4,000

CRIME 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.

Total Appropriation	\$55,784
Federal Share	
State Share	\$49,317
County Share	\$ 6,467

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.

Total Appropriation	\$ 323,622
Federal Share	
State Share	\$ 278,000
County Share	\$ 45,622

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

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

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.

Total Appropriation	\$190,028
Federal Share	
State Share	\$190,028
County Share	—

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.

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

COUNTY OF ERIE

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
Appropriation				
500000	Full Time - Salaries	217,599	217,599	217,599
502000	Fringe Benefits	104,687	104,687	104,687
Total	Appropriation	322,286	322,286	322,286
Revenue				
409000	State Aid Revenues	126,300	126,300	126,300
479000	County Share Contribution	195,986	195,986	195,986
Total	Revenue	322,286	322,286	322,286

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
Appropriation				
500000	Full Time - Salaries	152,330	152,330	152,330
502000	Fringe Benefits	73,286	73,286	73,286
Total	Appropriation	225,616	225,616	225,616
Revenue				
409000	State Aid Revenues	53,400	53,400	53,400
479000	County Share Contribution	172,216	172,216	172,216
Total	Revenue	225,616	225,616	225,616

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
Appropriation				
516010	Women's Residential Treatment Center	8,000	8,000	8,000
Total	Appropriation	8,000	8,000	8,000
Revenue				
409000	State Aid Revenues	4,000	4,000	4,000
479000	County Share Contribution	4,000	4,000	4,000
Total	Revenue	8,000	8,000	8,000

COUNTY OF ERIE

Fund:	281			
Department:	Probation			
Grant:	Crime Victim Board			
	126CVB0910	2009	2009	2009
Period:	10/1/09 - 9/30/10	Department	Executive	Legislative
		Request	Recommended	Adopted

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

Revenue				
409000	State Aid Revenues	49,317	49,317	49,317
479000	County Share Contribution	6,467	6,467	6,467
Total	Revenue	55,784	55,784	55,784

Fund:	281			
Department:	Probation			
Grant:	Intensive Supervision Program			
	126ISP2009	2009	2009	2009
Period:	1/1/09 - 12/31/09	Department	Executive	Legislative
		Request	Recommended	Adopted

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

Revenue				
409000	State Aid Revenues	278,000	278,000	278,000
479000	County Share Contribution	45,622	45,622	45,622
Total	Revenue	323,622	323,622	323,622

Fund:	281			
Department:	Probation			
Grant:	Juvenile Justice Delinquency Prevention Grant			
	126JJDP0910	2009	2009	2009
Period:	1/1/09 - 12/31/09	Department	Executive	Legislative
		Request	Recommended	Adopted

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

Revenue				
409000	State Aid Revenues	141,000	141,000	141,000
Total	Revenue	141,000	141,000	141,000

COUNTY OF ERIE

Fund: 281
Department: Probation
Grant: Operation Impact Program - Probation
 126IMPACT0910
Period: 7/1/09 - 6/30/10

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	118,152	118,152	118,152
501000	Overtime	16,972	16,972	16,972
502000	Fringe Benefits	53,364	53,364	53,364
510200	Training and Education	1,000	1,000	1,000
561410	Lab & Technical Equipment	540	540	540
Total	Appropriation	190,028	190,028	190,028
Revenue				
409000	State Aid Revenues	190,028	190,028	190,028
Total	Revenue	190,028	190,028	190,028

Fund: 281
Department: Probation
Grant: Juvenile Incentive Accountability Block Grant
 126JAIBG0910
Period: 10/1/09 - 9/30/10

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
530000	Other Expenses	14,103	14,103	14,103
Total	Appropriation	14,103	14,103	14,103
Revenue				
409000	State Aid Revenues	12,693	12,693	12,693
479000	County Share Contribution	1,410	1,410	1,410
Total	Revenue	14,103	14,103	14,103

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job
Group

Current Year 2008

Ensuing Year 2009

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

Grant Summary Totals

Full-time:	5	\$213,237	5	\$217,599	5	\$217,599	5	\$217,599	5	\$217,599
Fund Center Totals:	5	\$213,237	5	\$217,599	5	\$217,599	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	\$94,102
2	RECEPTIONIST	03	1	\$31,073	1	\$31,193	1	\$31,193	1	\$31,193
3	CLERK TYPIST	01	1	\$26,023	1	\$27,035	1	\$27,035	1	\$27,035
	Total:		4	\$150,838	4	\$152,330	4	\$152,330	4	\$152,330

Grant Summary Totals

Full-time:	4	\$150,838	4	\$152,330	4	\$152,330	4	\$152,330	4	\$152,330
Fund Center Totals:	4	\$150,838	4	\$152,330	4	\$152,330	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	1	\$34,584
	Total:		1	\$33,078	1	\$34,584	1	\$34,584	1	\$34,584

Grant Summary Totals

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

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12610

Probation

Job Group	Current Year 2008				Ensuing Year 2009			
	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	1	\$66,741
2	PROBATION OFFICER	11	2	\$120,301	2	\$122,071	2	\$122,071	2	\$122,071
3	RECEPTIONIST	03	1	\$29,576	1	\$29,689	1	\$29,689	1	\$29,689
	Total:		4	\$216,362	4	\$218,501	4	\$218,501	4	\$218,501

Grant Summary Totals

Full-time:	4	\$216,362	4	\$218,501	4	\$218,501	4	\$218,501
Fund Center Totals:	4	\$216,362	4	\$218,501	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	2	\$89,424
	Total:		2	\$89,082	2	\$89,424	2	\$89,424	2	\$89,424

Grant Summary Totals

Full-time:	2	\$89,082	2	\$89,424	2	\$89,424	2	\$89,424
Fund Center Totals:	2	\$89,082	2	\$89,424	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	2	\$118,152
	Total:		2	\$116,403	2	\$118,152	2	\$118,152	2	\$118,152

Grant Summary Totals

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

SHERIFF-GRANTS

HUMAN TRAFFICKING

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

Total Appropriation	\$160,000
Federal Share	\$160,000
State Share	—
County Share	—

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.

Total Appropriation	\$189,459
Federal Share	—
State Share	\$189,459
County Share	—

COUNTY OF ERIE

Fund: 281
Department: Sheriff
Grant: Human Trafficking
115HUMANTRAFFIC09
Period: 1/1/09 - 12/31/09

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	54,019	54,019	54,019
500300	Shift Differential	750	750	750
500320	Uniform Allowance	750	750	750
500330	Holiday Worked	2,000	2,000	2,000
500340	Line up Pay	5,000	5,000	5,000
501000	Overtime	25,000	25,000	25,000
502000	Fringe Benefits	34,731	34,731	34,731
505000	Office Supplies	4,000	4,000	4,000
505200	Clothing Supplies	250	250	250
510100	Out Of Area Travel	6,000	6,000	6,000
516020	Professional Service Contracts and Fees	7,500	7,500	7,500
530000	Other Expenses	10,000	10,000	10,000
561410	Lab & Technical Equipment	10,000	10,000	10,000
Total	Appropriation	160,000	160,000	160,000

Revenue				
414000	Federal Aid	160,000	160,000	160,000
Total	Revenue	160,000	160,000	160,000

Fund: 281
Department: Sheriff
Grant: Impact IV
115IMPACT0910
Period: 7/1/09 - 6/30/10

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	105,646	105,646	105,646
500320	Uniform Allowance	1,500	1,500	1,500
500330	Holiday Worked	2,475	2,475	2,475
500340	Line up Pay	3,850	3,850	3,850
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	55,488	55,488	55,488
505200	Clothing Supplies	500	500	500
Total	Appropriation	189,459	189,459	189,459

Revenue				
409000	State Aid Revenues	189,459	189,459	189,459
Total	Revenue	189,459	189,459	189,459

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	1	\$54,019
Total:		1	\$53,812	1	\$54,019	1	\$54,019	1	\$54,019

Grant Summary Totals

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

Grant Name Impact VI

Cost Center 1151030 Police/Patrol Services

Full-time Positions

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

Grant Summary Totals

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

Total Appropriation	\$1,035,470
Federal Share	—
State Share	\$1,035,470
County Share	—

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.

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

LONG TERM CARE POINT OF ENTRY PROGRAM

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

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

INTENSIVE CASE SERVICES FOR NON-COMPLIANT FAMILIES

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

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

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.

Total Appropriation	\$80,000
Federal Share	—
State Share	\$80,000
County Share	—

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.

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

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	613,565
501000	Overtime	7,000	7,000	7,000
502000	Fringe Benefits	295,722	295,722	295,722
510000	Local Mileage Reimbursement	10,000	10,000	10,000
510100	Out Of Area Travel	3,000	3,000	3,000
516010	Child Care Coalition	44,510	44,510	44,510
912000	ID Department of Social Services	61,673	61,673	61,673
Total	Appropriation	1,035,470	1,035,470	1,035,470

Revenue

409000	State Aid Revenues	1,035,470	1,035,470	1,035,470
Total	Revenue	1,035,470	1,035,470	1,035,470

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	67,906
Total	Appropriation	67,906	67,906	67,906

Revenue

409000	State Aid Revenues	67,906	67,906	67,906
Total	Revenue	67,906	67,906	67,906

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	205,000
Total	Appropriation	205,000	205,000	205,000

Revenue

409000	State Aid Revenues	205,000	205,000	205,000
Total	Revenue	205,000	205,000	205,000

COUNTY OF ERIE

Fund: 281
Department: Department of Social Services
Grant: Intensive Case Services for Non-Compliant Families
120INTCASERV0910
Period: 6/1/09 - 5/31/09

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
510000	Local Mileage Reimbursement	3,000	3,000	3,000
516010	Mental Health Peer Connection	50,000	50,000	50,000
516010	Goodwill Industries	100,000	100,000	100,000
516010	Buffalo Urban League	200,000	200,000	200,000
516010	Greater Buffalo Works	186,140	186,140	186,140
530030	PIVOT Program Client Wage Subsidies	167,250	167,250	167,250
Total	Appropriation	706,390	706,390	706,390
Revenue				
409000	State Aid Revenues	706,390	706,390	706,390
Total	Revenue	706,390	706,390	706,390

Fund: 281
Department: Department of Social Services
Grant: Safety Net Assistance Project
120SNAP2009
Period: 10/1/09 - 9/30/10

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	47,663	47,663	47,663
502000	Fringe Benefits	22,931	22,931	22,931
510000	Local Mileage Reimbursement	5,000	5,000	5,000
912000	ID Department of Social Services	4,406	4,406	4,406
Total	Appropriation	80,000	80,000	80,000
Revenue				
409000	State Aid Revenues	80,000	80,000	80,000
Total	Revenue	80,000	80,000	80,000

Fund: 281
Department: Department of Social Services
Grant: Strengthening Families Program
120STRENGTHFAM0910
Period: 4/1/09 - 3/31/10

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
516010	Educational Opportunity Center	150,000	150,000	150,000
516010	Contractual- Erie Community College	100,000	100,000	100,000
Total	Appropriation	250,000	250,000	250,000
Revenue				
409000	State Aid Revenues	250,000	250,000	250,000
Total	Revenue	250,000	250,000	250,000

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

Grant Summary Totals

Full-time:	14	\$602,023	14	\$613,565	14	\$613,565	14	\$613,565
Fund Center Totals:	14	\$602,023	14	\$613,565	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	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663
	Total:		1	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663

Grant Summary Totals

Full-time:	1	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663
Fund Center Totals:	1	\$47,480	1	\$47,663	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.

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

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.

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

COUNTY OF ERIE

Fund: 281
Department: Mental Health Department
Grant: Family Voices
124Fam_Voices2009
Period: 1/1/09 - 12/31/09

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	192,360	192,360	192,360
502000	Fringe Benefits	92,544	92,544	92,544
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	37,500	37,500	37,500
510200	Training and Education	1,500	1,500	1,500
516010	Compeer West	125,000	125,000	125,000
516010	New Directions	95,000	95,000	95,000
516010	UB Family Medicine	550,000	550,000	550,000
516010	Spectrum Human Services	192,500	192,500	192,500
516010	Gateway	212,665	212,665	212,665
516010	Buffalo Urban League	58,577	58,577	58,577
516010	Mental Health Association	62,000	62,000	62,000
516010	Southwest Key	25,000	25,000	25,000
516010	Suicide Prevention and Crisis Services	202,351	202,351	202,351
912490	ID Mental Health Grant Srvs	(50,000)	(50,000)	(50,000)
Total	Appropriation	1,798,497	1,798,497	1,798,497
Revenue				
409000	State Aid Revenues	298,497	298,497	298,497
414000	Federal Aid	1,500,000	1,500,000	1,500,000
Total	Revenue	1,798,497	1,798,497	1,798,497

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

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
516010	Mid Erie Counseling and Treatment	998,450	998,450	998,450
516010	Child & Adolescent Treatment	1,752,915	1,752,915	1,752,915
516010	Mental health Association	25,000	25,000	25,000
516010	Child & Family Services	968,154	968,154	968,154
516010	Compeer West	318,056	318,056	318,056
516010	New Directions	1,888,154	1,888,154	1,888,154
516010	Joan A. Male Family Spt Ctr.	674,227	674,227	674,227
516010	Gateway	2,719,506	2,719,506	2,719,506
516010	Southwest Key	1,075,000	1,075,000	1,075,000
516010	Crisis Services	565,626	565,626	565,626
516010	Catholic Charities	816,466	816,466	816,466
516010	Hopevale	850,942	850,942	850,942
516010	Lakeshore	518,419	518,419	518,419
516010	Contractual Payments - Non Pro Pur Srv	293,781	293,781	293,781
912490	ID Mental Health Grant Srvs	(10,460,778)	(10,460,778)	(10,460,778)
Total	Appropriation	3,003,918	3,003,918	3,003,918
Revenue				
409000	State Aid Revenues	3,003,918	3,003,918	3,003,918
Total	Revenue	3,003,918	3,003,918	3,003,918

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12420

Child and Adult Mental Health Services

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

Grant Name SAMSHA - Family Voices

Cost Center 1242020 Children's Mental Health Services

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

Grant Summary Totals

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

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

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.

Total Appropriation	\$702,669
Federal Share	\$702,669
State Share	—
County Share	—

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.

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

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.

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

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.

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

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.

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

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.

Total Appropriation	\$48,051
Federal Share	\$48,051
State Share	—
County Share	—

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.

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

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.

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

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.

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

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.

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

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.

Total Appropriation	\$49,830
Federal Share	—
State Share	\$49,830
County Share	—

LONG TERM CARE OMBUDSMAN PROGRAM (LTCOP)

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

Total Appropriation	\$43,983
Federal Share	—
State Share	\$43,989
County Share	—

NEW YORK STATE RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)

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

Total Appropriation	\$11,395
Federal Share	—
State Share	\$11,395
County Share	—

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.

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

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.

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

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.

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

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.

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

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.

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

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.

Total Appropriation	\$320,456
Federal Share	\$320,456
State Share	—
County Share	—

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	701,775
500010	Part Time - Wages	67,857	67,857	67,857
500020	Regular PT - Wages	39,988	39,988	39,988
500350	Other Employee Pymts	2,200	2,200	2,200
502000	Fringe Benefits	364,892	364,892	364,892
505000	Office Supplies	8,000	8,000	8,000
506200	Maintenance & Repair	1,200	1,200	1,200
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	4,060	4,060	4,060
510200	Training and Education	9,500	9,500	9,500
516010	Olmstead Center of Visually Impaired	27,464	27,464	27,464
516010	Child & Family Services	7,578	7,578	7,578
516010	Legal Services for the Elderly	256,519	256,519	256,519
516010	Heart and Hands Faith in Action	35,000	35,000	35,000
516010	American Red Cross	45,802	45,802	45,802
516020	Professional Service Contracts and Fees	45,831	45,831	45,831
516030	Maintenance Contracts	45,000	45,000	45,000
530000	Other Expenses	6,000	6,000	6,000
561410	Lab & Technical Equipment	12,000	12,000	12,000
561440	Motor Vehicles	54,000	54,000	54,000
980000	ID DISS Services	30,000	30,000	30,000
Total	Appropriation	1,767,166	1,767,166	1,767,166

Revenue				
414000	Federal Aid	1,461,247	1,461,247	1,461,247
417000	Contributions	800	800	800
417050	Donations	2,000	2,000	2,000
466320	Subcontractor Match	28,119	28,119	28,119
466330	Oth Rev-Grant Prog	54,000	54,000	54,000
479000	County Share Contribution	221,000	221,000	221,000
Total	Revenue	1,767,166	1,767,166	1,767,166

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	461,160
516020	Professional Service Contracts and Fees	241,509	241,509	241,509
Total	Appropriation	702,669	702,669	702,669
Revenue				
414000	Federal Aid	702,669	702,669	702,669
Total	Revenue	702,669	702,669	702,669

COUNTY OF ERIE

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

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	178,480	178,480	178,480
500010	Part Time - Wages	25,236	25,236	25,236
500020	Regular PT - Wages	40,455	40,455	40,455
502000	Fringe Benefits	112,698	112,698	112,698
505000	Office Supplies	1,018	1,018	1,018
510000	Local Mileage Reimbursement	2,000	2,000	2,000
510100	Out Of Area Travel	1,000	1,000	1,000
516010	American Red Cross	10,000	10,000	10,000
516010	Buffalo Federation of Neighborhood centers	102,218	102,218	102,218
516010	Catholic Charities Manpower Division	144,280	144,280	144,280
516010	Community Concern of WNY	55,912	55,912	55,912
516010	Concerned Ecumenical Ministry	34,275	34,275	34,275
516010	Hispanics United of Buffalo	19,000	19,000	19,000
516010	Lt. Col. Matt Urban Center	156,098	156,098	156,098
516010	North Buffalo Community Center	35,014	35,014	35,014
516010	Northwest Buffalo Community Center	81,134	81,134	81,134
516010	Old First Ward Community Association	24,000	24,000	24,000
516010	Schiller Park Community Services	178,325	178,325	178,325
516010	South Buffalo Community Development Assoc.	109,251	109,251	109,251
516010	Town of Amherst Senior Center	16,420	16,420	16,420
516010	West Side Community Services	19,000	19,000	19,000
516010	Contractual Payments - Non Pro Pur Srv	60,296	60,296	60,296
516020	Professional Service Contracts and Fees	45,500	45,500	45,500
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	87,992	87,992	87,992
916390	ID Senior Srvs Grants	(45,683)	(45,683)	(45,683)
980000	ID DISS Services	5,000	5,000	5,000
Total	Appropriation	1,499,419	1,499,419	1,499,419
Revenue				
409000	State Aid Revenues	1,207,605	1,207,605	1,207,605
466320	Subcontractor Match	104,314	104,314	104,314
479000	County Share Contribution	187,500	187,500	187,500
Total	Revenue	1,499,419	1,499,419	1,499,419

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
Appropriation				
500000	Full Time - Salaries	453,635	453,635	453,635
500010	Part Time - Wages	10,413	10,413	10,413
500020	Regular PT - Wages	30,398	30,398	30,398
502000	Fringe Benefits	228,646	228,646	228,646
505000	Office Supplies	3,700	3,700	3,700
505400	Food & Kitchen Supplies	1,380	1,380	1,380
506200	Maintenance & Repair	660	660	660
510000	Local Mileage Reimbursement	14,500	14,500	14,500
510100	Out Of Area Travel	4,000	4,000	4,000
510200	Training and Education	1,202	1,202	1,202
516010	Salvation Army	53,725	53,725	53,725
516010	Town of Amherst	111,518	111,518	111,518
516020	Professional Service Contracts and Fees	1,348,055	1,348,055	1,348,055
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	900	900	900
916390	ID Senior Srvs Grants	19,354	19,354	19,354
980000	ID DISS Services	18,220	18,220	18,220
Total	Appropriation	2,298,806	2,298,806	2,298,806
Revenue				
414000	Federal Aid	1,359,950	1,359,950	1,359,950
417000	Contributions	787,750	787,750	787,750
466320	Subcontractor Match	6,896	6,896	6,896
479000	County Share Contribution	144,210	144,210	144,210
Total	Revenue	2,298,806	2,298,806	2,298,806

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
Appropriation				
516010	Hispanics United of Buffalo	34,395	34,395	34,395
516010	Lt. Col. Matt Urban Center	33,347	33,347	33,347
Total	Appropriation	67,742	67,742	67,742
Revenue				
409000	State Aid Revenues	50,464	50,464	50,464
466000	Misc Receipts	4,378	4,378	4,378
479000	County Share Contribution	12,900	12,900	12,900
Total	Revenue	67,742	67,742	67,742

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 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	52,670	52,670	52,670
502000	Fringe Benefits	25,338	25,338	25,338
505000	Office Supplies	3,112	3,112	3,112
510000	Local Mileage Reimbursement	1,500	1,500	1,500
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training and Education	1,500	1,500	1,500
516020	Professional Service Contracts and Fees	20,540	20,540	20,540
530000	Other Expenses	9,240	9,240	9,240
980000	ID DISS Services	2,500	2,500	2,500
Total	Appropriation	117,400	117,400	117,400
Revenue				
414000	Federal Aid	105,660	105,660	105,660
479000	County Share Contribution	11,740	11,740	11,740
Total	Revenue	117,400	117,400	117,400

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

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
516010	American Red Cross	48,051	48,051	48,051
Total	Appropriation	48,051	48,051	48,051
Revenue				
414000	Federal Aid	48,051	48,051	48,051
Total	Revenue	48,051	48,051	48,051

COUNTY OF ERIE

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

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	334,897	334,897	334,897
500010	Part Time - Wages	12,174	12,174	12,174
502000	Fringe Benefits	163,564	163,564	163,564
505000	Office Supplies	6,500	6,500	6,500
510000	Local Mileage Reimbursement	14,700	14,700	14,700
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training and Education	2,000	2,000	2,000
516010	Legal Services for the Elderly	86,000	86,000	86,000
516020	Professional Service Contracts and Fees	1,937	1,937	1,937
516020	Home Care Services	39,115	39,115	39,115
516020	Geriatric Counseling Services	20,000	20,000	20,000
516020	Adult Day Care Agencies	110,160	110,160	110,160
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	1,995	1,995	1,995
980000	ID DISS Services	14,200	14,200	14,200
Total	Appropriation	809,242	809,242	809,242
Revenue				
414000	Federal Aid	576,842	576,842	576,842
417000	Contributions	600	600	600
466320	Subcontractor Match	10,000	10,000	10,000
466330	Other Local Match	8,000	8,000	8,000
479000	County Share Contribution	213,800	213,800	213,800
Total	Revenue	809,242	809,242	809,242

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
Appropriation				
500000	Full Time - Salaries	507,320	507,320	507,320
500020	Regular PT - Wages	38,309	38,309	38,309
502000	Fringe Benefits	264,182	264,182	264,182
505000	Office Supplies	4,757	4,757	4,757
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	5,500	5,500	5,500
516010	Schiller Park Community Services	149,920	149,920	149,920
516010	Town of Amherst Senior Center	171,015	171,015	171,015
516010	Concerned Ecumenical Ministry	199,357	199,357	199,357
516010	Community Concern Evans & Brant	72,656	72,656	72,656
516010	Lt. Col. Matt Urban Center	128,768	128,768	128,768
516010	North Buffalo Community Center	51,195	51,195	51,195
516010	Northwest Buffalo Community Center	43,490	43,490	43,490
516010	South Buffalo Community Development Assoc.	104,495	104,495	104,495
516020	Home Care Services	2,021,635	2,021,635	2,021,635
516020	Personal Emergency Response Srv	90,000	90,000	90,000
516020	Adult Day Care Agencies	150,000	150,000	150,000
516020	Software Modification and Support	53,000	53,000	53,000
516030	Maintenance Contracts	45,000	45,000	45,000
530000	Other Expenses	20,000	20,000	20,000
916390	ID Senior Svcs Grants	(36,350)	(36,350)	(36,350)
980000	ID DISS Services	16,000	16,000	16,000
Total	Appropriation	4,100,749	4,100,749	4,100,749
Revenue				
409000	State Aid Revenues	3,002,358	3,002,358	3,002,358
417000	Contributions	13,500	13,500	13,500
419630	EISEP Cost Share	65,000	65,000	65,000
466320	Subcontractor Match	174,091	174,091	174,091
479000	County Share Contribution	845,800	845,800	845,800
Total	Revenue	4,100,749	4,100,749	4,100,749

COUNTY OF ERIE

Fund:	281			
Department:	Senior Services			
Grant:	Hlth Insurance Info. Counseling & Assistance Pgm			
	163HICAP0910	2009	2009	2009
		Department	Executive	Legislative
Period:	4/1/09 - 3/31/10	Request	Recommended	Adopted

Appropriation

505000	Office Supplies	400	400	400
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	500	500	500
516020	Professional Service Contracts and Fees	2,100	2,100	2,100
530000	Other Expenses	1,144	1,144	1,144
916390	ID Senior Svcs Grants	36,350	36,350	36,350
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriation	42,494	42,494	42,494

Revenue

409000	State Aid Revenues	15,092	15,092	15,092
414000	Federal Aid	27,402	27,402	27,402
Total	Revenue	42,494	42,494	42,494

Fund:	281			
Department:	Senior Services			
Grant:	Home Delivered Nutrition Program			
	163III-C-22009	2009	2009	2009
		Department	Executive	Legislative
Period:	1/1/09 - 12/31/09	Request	Recommended	Adopted

Appropriation

500000	Full Time - Salaries	52,087	52,087	52,087
502000	Fringe Benefits	25,060	25,060	25,060
510000	Local Mileage Reimbursement	519	519	519
516010	Meals on Wheels Buffalo & Erie County	1,215,918	1,215,918	1,215,918
516010	Southtowns Meals on Wheels	30,000	30,000	30,000
Total	Appropriation	1,323,584	1,323,584	1,323,584

Revenue

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

Fund:	281			
Department:	Senior Services			
Grant:	Long Term Care Insurance Education & Outreach Program			
	163LTCIEOP0910	2009	2009	2009
		Department	Executive	Legislative
Period:	4/1/09 - 3/31/10	Request	Recommended	Adopted

Appropriation

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

Revenue

409000	State Aid Revenues	49,830	49,830	49,830
Total	Revenue	49,830	49,830	49,830

COUNTY OF ERIE

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	43,983
Total	Appropriation	43,983	43,983	43,983

Revenue

409000	State Aid Revenues	43,983	43,983	43,983
Total	Revenue	43,983	43,983	43,983

Fund: 281
 Department: Senior Services
 Grant: NYS Retired Senior Volunteer Program
 163NYSRSVP0910
 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	9,476
502000	Fringe Benefits	1,919	1,919	1,919
Total	Appropriation	11,395	11,395	11,395

Revenue

409000	State Aid Revenues	11,395	11,395	11,395
Total	Revenue	11,395	11,395	11,395

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

Revenue

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

COUNTY OF ERIE

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

Appropriation				
516010	Support Services Corp.	1,113,841	1,113,841	1,113,841
Total	Appropriation	1,113,841	1,113,841	1,113,841

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

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

Appropriation				
516010	Support Services Corp.	310,445	310,445	310,445
Total	Appropriation	310,445	310,445	310,445

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

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

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

Revenue				
417000	Contributions	2,000	2,000	2,000
409000	State Aid Revenues	107,787	107,787	107,787
Total	Revenue	109,787	109,787	109,787

COUNTY OF ERIE

Fund: 281
Department: Senior Services
Grant: Supplemental Nutrition Assistance Program
163SNAP0910
Period: 4/1/09 - 3/31/10

	2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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Appropriation

516010	Meals on Wheels Buffalo & Erie County	1,761,980	1,761,980	1,761,980
Total	Appropriation	1,761,980	1,761,980	1,761,980

Revenue

409000	State Aid Revenues	1,161,694	1,161,694	1,161,694
417000	Contributions	600,286	600,286	600,286
Total	Revenue	1,761,980	1,761,980	1,761,980

Fund: 281
Department: Senior Services
Grant: Weatherization Referral and Packaging Program SOFA
163WRAP-SOFA0910
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	122,930	122,930	122,930
500020	Regular PT - Wages	32,904	32,904	32,904
502000	Fringe Benefits	74,975	74,975	74,975
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	9,500	9,500	9,500
510100	Out Of Area Travel	300	300	300
530000	Other Expenses	70,847	70,847	70,847
980000	ID DISS Services	8,000	8,000	8,000
Total	Appropriation	320,456	320,456	320,456

Revenue

414000	Federal Aid	320,456	320,456	320,456
Total	Revenue	320,456	320,456	320,456

2009 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Current Year 2008 ----- Ensuimg Year 2009 -----
 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	1	\$81,831	1	\$81,831
2	SUPERVISOR OF PROGRAM DEVELOPMENT & EVAL	14	1	\$81,517	1	\$81,831	1	\$81,831	1	\$81,831
3	PROJECT ADMINISTRATOR-SENIOR SERVICES	12	1	\$50,623	1	\$53,816	1	\$53,816	1	\$53,816
4	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$57,554	1	\$57,821	1	\$57,821	1	\$57,821
5	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$54,748	1	\$54,958	1	\$54,958	1	\$54,958
6	ACCOUNTANT	09	1	\$50,785	1	\$51,018	1	\$51,018	1	\$51,018
7	PROJECT COORDINATOR SPECIAL EVTS SEN SRV	09	1	\$46,378	1	\$46,556	1	\$46,556	1	\$46,556
8	ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048
9	CHIEF ACCOUNT CLERK	07	1	\$42,958	1	\$43,123	1	\$43,123	1	\$43,123
10	SENIOR ACCOUNT CLERK	06	1	\$35,840	1	\$36,413	1	\$36,413	1	\$36,413
11	ACCOUNT CLERK	04	1	\$27,737	1	\$28,407	1	\$28,407	1	\$28,407
12	DISPATCHER	04	1	\$26,668	1	\$30,353	1	\$30,353	1	\$30,353
13	SENIOR CLERK-STENOGRAPHER	04	1	\$33,571	1	\$33,700	1	\$33,700	1	\$33,700
14	RECEPTIONIST	03	1	\$30,071	1	\$30,186	1	\$30,186	1	\$30,186
15	SENIOR CLERK	03	1	\$26,576	1	\$27,714	1	\$27,714	1	\$27,714
Total:		15		\$690,423	15	\$701,775	15	\$701,775	15	\$701,775

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

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

Grant Summary Totals

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

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 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	1	\$72,744
2	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$60,152	1	\$61,688	1	\$61,688	1	\$61,688
3	ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048
4	COMMUNITY SERVICE AIDE	01	0	\$0	0	\$0	0	\$0	0	\$0
	Total:		3	\$175,262	3	\$178,480	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	1	\$14,185
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$11,051	1	\$11,051	1	\$11,051	1	\$11,051
	Total:		2	\$25,452	2	\$25,236	2	\$25,236	2	\$25,236

Regular Part-time Positions

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

Grant Summary Totals

Full-time:	3	\$175,262	3	\$178,480	3	\$178,480	3	\$178,480
Part-time:	2	\$25,452	2	\$25,236	2	\$25,236	2	\$25,236
Regular Part-time:	1	\$36,607	1	\$40,455	1	\$40,455	1	\$40,455
Fund Center Totals:	6	\$237,321	6	\$244,171	6	\$244,171	6	\$244,171

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 Congregate Dining Nutrition Program
 Cost Center 1632010 Area Agency Services

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

Part-time	Positions									
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$10,413	1	\$10,413	1	\$10,413	1	\$10,413
	Total:		1	\$10,413	1	\$10,413	1	\$10,413	1	\$10,413

Regular Part-time	Positions									
1	OUTREACH AIDE (SENIOR SERVICES) RPT	06	1	\$29,560	1	\$30,398	1	\$30,398	1	\$30,398
	Total:		1	\$29,560	1	\$30,398	1	\$30,398	1	\$30,398

Grant Summary Totals

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

2009 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group	Current Year 2008			Ensuing Year 2009				
	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	1	\$52,670
Total:		1	\$50,939	1	\$52,670	1	\$52,670	1	\$52,670

Grant Summary Totals

Full-time:	1	\$50,939	1	\$52,670	1	\$52,670	1	\$52,670
Fund Center Totals:	1	\$50,939	1	\$52,670	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	1	\$66,062
2 CASE MANAGER-SENIOR SERVICES	07	6	\$223,325	6	\$232,857	6	\$232,857	6	\$232,857
3 OUTREACH AIDE (SENIOR SERVICES)	06	1	\$35,840	1	\$35,978	1	\$35,978	1	\$35,978
Total:		8	\$324,202	8	\$334,897	8	\$334,897	8	\$334,897

Part-time Positions

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

Grant Summary Totals

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

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

Cost Center 1632010 Area Agency Services

Full-time	Positions									
1	SUPERVISOR CASE MANAGEMENT SERV SR SRV	14	1	\$81,517	1	\$81,831	1	\$81,831	1	\$81,831
2	SOCIAL CASE SUPERVISOR (SENIOR SERVICES)	11	1	\$60,152	1	\$60,748	1	\$60,748	1	\$60,748
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	5	\$242,915	5	\$245,884	5	\$245,884	5	\$245,884
4	CASE MANAGER-SENIOR SERVICES	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048
5	SENIOR ACCOUNT CLERK	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008
6	SENIOR COMMUNITY SERVICE AIDE	06	1	\$34,449	1	\$34,801	1	\$34,801	1	\$34,801
Total:			10	\$502,768	10	\$507,320	10	\$507,320	10	\$507,320

Regular Part-time	Positions									
1	CASE MANAGER-SENIOR SERVICES RPT	07	1	\$38,309	1	\$38,309	1	\$38,309	1	\$38,309
Total:			1	\$38,309	1	\$38,309	1	\$38,309	1	\$38,309

Grant Summary Totals

Full-time:	10	\$502,768	10	\$507,320	10	\$507,320	10	\$507,320
Regular Part-time:	1	\$38,309	1	\$38,309	1	\$38,309	1	\$38,309
Fund Center Totals:	11	\$541,077	11	\$545,629	11	\$545,629	11	\$545,629

Grant Name Home Delivered Nutrition Program

Cost Center 1632010 Area Agency Services

Full-time	Positions									
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087
Total:			1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087

Grant Summary Totals

Full-time:	1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087
Fund Center Totals:	1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087

Grant Name NYS Retired Senior Volunteer Program (NYSRSVP)

Cost Center 1632010 Area Agency Services

Part-time	Positions									
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$10,101	1	\$9,476	1	\$9,476	1	\$9,476
Total:			1	\$10,101	1	\$9,476	1	\$9,476	1	\$9,476

Grant Summary Totals

Part-time:	1	\$10,101	1	\$9,476	1	\$9,476	1	\$9,476
Fund Center Totals:	1	\$10,101	1	\$9,476	1	\$9,476	1	\$9,476

2009 Budget Estimate - Summary of Personal Services

Fund Center: 163

Senior Services

Job Group Current Year 2008 _____ Ensuing Year 2009 _____
 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	1	\$55,157
2	ACCOUNT CLERK-TYPIST	04	1	\$31,462	1	\$31,583	1	\$31,583	1	\$31,583
Total:			2	\$86,407	2	\$86,740	2	\$86,740	2	\$86,740

Grant Summary Totals

Full-time:	2	\$86,407	2	\$86,740	2	\$86,740	2	\$86,740	2	\$86,740
Fund Center Totals:	2	\$86,407	2	\$86,740	2	\$86,740	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	1	\$29,794
2	DISPATCHER	04	1	\$30,237	1	\$27,821	1	\$27,821	1	\$27,821
Total:			2	\$58,496	2	\$57,615	2	\$57,615	2	\$57,615

Grant Summary Totals

Full-time:	2	\$58,496	2	\$57,615	2	\$57,615	2	\$57,615	2	\$57,615
Fund Center Totals:	2	\$58,496	2	\$57,615	2	\$57,615	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	3	\$122,930
Total:			3	\$121,547	3	\$122,930	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	1	\$32,904
Total:			1	\$27,790	1	\$32,904	1	\$32,904	1	\$32,904

Grant Summary Totals

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

Total Appropriation	\$9,060
Federal Share	—
State Share	\$9,060
County Share	—

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.

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

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.

Total Appropriation	\$528,997
Federal Share	—
State Share	\$528,997
Other Local Sources	—
County Share	—

BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/09 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.

Total Appropriation	\$71,952
Federal Share	—
State Share	—
Other Local Sources	\$71,952
County Share	—

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.

Total Appropriation	\$620,505
Federal Share	—
State Share	\$620,505
County Share	—

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.

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

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.

Total Appropriation	\$56,812
Federal Share	—
State Share	\$56,812
County Share	—

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.

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

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.

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

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.

Total Appropriation	\$263,955
Federal Share	—
State Share	\$263,955
Other Local Sources	—
County Share	—

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.

Total Appropriation	\$207,551
Federal Share	—
State Share	\$207,551
County Share	—

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.

Total Appropriation	\$294,000
Federal Share	—
State Share	\$294,000
Other Local Sources	—
County Share	—

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.

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

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.

Total Appropriation	\$1,336,364
Federal Share	\$1,336,364
State Share	—
County Share	—

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 Section1370a.

Total Appropriation	\$434,119
Federal Share	—
State Share	\$434,119
County Share	—

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.

Total Appropriation	\$119,512
Federal Share	—
State Share	\$119,512
Other Local Sources	—
County Share	—

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.

Total Appropriation	\$25,000
Federal Share	—
State Share	\$25,000
County Share	—

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.

Total Appropriation	\$312,620
Federal Share	—
State Share	\$312,620
County Share	—

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.

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

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.

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

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.

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

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.

Total Appropriation	\$1,041,782
Federal Share	—
State Share	\$1,041,782
County Share	—

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.

Total Appropriation	\$103,815
Federal Share	—
State Share	\$103,815
Other Local Sources	—
County Share	—

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.

Total Appropriation	\$100,000
Federal Share	—
State Share	\$100,000
County Share	—

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.

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

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.

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

CHILDREN WITH SPECIAL HEALTH NEEDS CASE MANAGEMENT

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

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

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.

Total Appropriation	\$273,854
Federal Share	—
State Share	\$273,854
Other Local Sources	—
County Share	—

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

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

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

COUNTY OF ERIE

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

Appropriation				
501000	Overtime	1,750	1,750	1,750
505000	Office Supplies	500	500	500
516020	Professional Service Contracts and Fees	2,392	2,392	2,392
912730	ID Health Grant Services	4,418	4,418	4,418
Total	Appropriation	9,060	9,060	9,060

Revenue				
409000	State Aid Revenues	9,060	9,060	9,060
Total	Revenue	9,060	9,060	9,060

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

Appropriation				
912790	ID Health Grant Services	74,605	74,605	74,605
Total	Appropriation	74,605	74,605	74,605

Revenue				
479100	Other Contributions	74,605	74,605	74,605
Total	Revenue	74,605	74,605	74,605

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

Appropriation				
516020	Professional Service Contracts and Fees	528,997	528,997	528,997
Total	Appropriation	528,997	528,997	528,997

Revenue				
409000	State Aid Revenues	528,997	528,997	528,997
Total	Revenue	528,997	528,997	528,997

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

Appropriation				
516010	Contractual Payments - Non Pro Pur Srv	71,452	71,452	71,452
912790	ID Health Grant Services	500	500	500
Total	Appropriation	71,952	71,952	71,952

Revenue				
479100	Other Contributions	71,952	71,952	71,952
Total	Revenue	71,952	71,952	71,952

COUNTY OF ERIE

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

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

Revenue				
409000	State Aid Revenues	620,505	620,505	620,505
Total	Revenue	620,505	620,505	620,505

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

Appropriation				
500000	Full Time - Salaries	159,778	159,778	159,778
500010	Part Time - Wages	11,120	11,120	11,120
502000	Fringe Benefits	79,102	79,102	79,102
Total	Appropriation	250,000	250,000	250,000

Revenue				
409000	State Aid Revenues	250,000	250,000	250,000
Total	Revenue	250,000	250,000	250,000

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

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

Revenue				
409000	State Aid Revenues	56,812	56,812	56,812
Total	Revenue	56,812	56,812	56,812

COUNTY OF ERIE

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

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

Appropriation

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

Revenue

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

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

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

Appropriation

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

Revenue

409000	State Aid Revenues	113,000	113,000	113,000
Total	Revenue	113,000	113,000	113,000

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

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

Appropriation

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

Revenue

409000	State Aid Revenues	263,955	263,955	263,955
Total	Revenue	263,955	263,955	263,955

COUNTY OF ERIE

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

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

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

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	95,519	95,519	95,519
500020	Regular PT - Wages	24,213	24,213	24,213
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	47,398	47,398	47,398
505000	Office Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	3,500	3,500	3,500
510100	Out Of Area Travel	2,500	2,500	2,500
510200	Training and Education	47,364	47,364	47,364
530000	Other	62,950	62,950	62,950
581410	Lab & Technical Equipment	2,956	2,956	2,956
980000	ID DISS Services	600	600	600
Total	Appropriation	294,000	294,000	294,000
Revenue				
409000	State Aid Revenues	294,000	294,000	294,000
Total	Revenue	294,000	294,000	294,000

COUNTY OF ERIE

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

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	96,261	96,261	96,261
502000	Fringe Benefits	46,311	46,311	46,311
505800	Medical & Health Supplies	40,428	40,428	40,428
510100	Out Of Area Travel	10,000	10,000	10,000
561410	Office Furn & Fix Eqp	7,000	7,000	7,000
Total	Appropriation	200,000	200,000	200,000

Revenue				
409000	State Aid Revenues	200,000	200,000	200,000
Total	Revenue	200,000	200,000	200,000

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

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	266,286	266,286	266,286
501000	Overtime	6,000	6,000	6,000
502000	Fringe Benefits	130,997	130,997	130,997
505000	Office Supplies	4,662	4,662	4,662
505200	Clothing Supplies	500	500	500
505800	Auto Supplies	250	250	250
506200	Maintenance & Repair	250	250	250
510000	Local Mileage Reimbursement	5,883	5,883	5,883
510100	Out Of Area Travel	5,000	5,000	5,000
510200	Training and Education	1,250	1,250	1,250
516010	Contractual Payments - Non Pro Pur Srv	715,900	715,900	715,900
516020	Professional Service Contracts and Fees	750	750	750
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	176,586	176,586	176,586
561410	Lab & Technical Equipment	11,500	11,500	11,500
561420	Office Furn & Fix Eqp	1,000	1,000	1,000
912730	ID Health Lab Services	5,000	5,000	5,000
980000	ID DISS Services	4,050	4,050	4,050
Total	Appropriation	1,336,364	1,336,364	1,336,364

Revenue				
414000	Federal Aid	1,336,364	1,336,364	1,336,364
Total	Revenue	1,336,364	1,336,364	1,336,364

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

Revenue

409000	State Aid Revenues	434,119	434,119	434,119
Total	Revenue	434,119	434,119	434,119

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	46,556
502000	Fringe Benefits	22,399	22,399	22,399
510100	Out Of Area Travel	3,800	3,800	3,800
561410	Lab & Technical Equipment	46,757	46,757	46,757
Total	Appropriation	119,512	119,512	119,512

Revenue

409000	State Aid Revenues	119,512	119,512	119,512
Total	Revenue	119,512	119,512	119,512

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	25,000
Total	Appropriation	25,000	25,000	25,000

Revenue

409000	State Aid Revenues	25,000	25,000	25,000
Total	Revenue	25,000	25,000	25,000

COUNTY OF ERIE

Fund: 281
Department: Health Department
Grant: Partners for Prevention Program
 127PARTPREV0910
Period: 4/1/09 - 3/31/10

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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Appropriation

505000	Office Supplies	2,000	2,000	2,000
510100	Out Of Area Travel	2,000	2,000	2,000
516010	Contractual Payments - Non Pro Pur Srv	287,120	287,120	287,120
912700	ID Health Services	20,000	20,000	20,000
912790	ID Health Grant Services	1,500	1,500	1,500
Total	Appropriation	312,620	312,620	312,620

Revenue

409000	State Aid Revenues	312,620	312,620	312,620
Total	Revenue	312,620	312,620	312,620

Fund: 281
Department: Health Department
Grant: Prevention of Type 2 Diabetes in Children
 127DIABCHILD0910
Period: 4/1/09 - 3/31/10

2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
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Appropriation

505000	Office Supplies	1,000	1,000	1,000
516020	Professional Service Contracts and Fees	47,500	47,500	47,500
912700	ID Health Services	1,500	1,500	1,500
Total	Appropriation	50,000	50,000	50,000

Revenue

409000	State Aid Revenues	50,000	50,000	50,000
Total	Revenue	50,000	50,000	50,000

Fund: 281
Department: Health Department
Grant: Public Health Campaign STD
 127PHCSTD0910
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	52,670	52,670	52,670
500020	Part Time - Wages	31,724	31,724	31,724
502000	Fringe Benefits	29,970	29,970	29,970
Total	Appropriation	114,364	114,364	114,364

Revenue

409000	State Aid Revenues	82,000	82,000	82,000
479000	County Share Contribution	32,364	32,364	32,364
Total	Revenue	114,364	114,364	114,364

COUNTY OF ERIE

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

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

Revenue				
409000	State Aid Revenues	245,000	245,000	245,000
479000	County Share Contribution	52,583	52,583	52,583
Total	Revenue	297,583	297,583	297,583

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

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

Revenue				
409000	State Aid Revenues	1,041,782	1,041,782	1,041,782
Total	Revenue	1,041,782	1,041,782	1,041,782

COUNTY OF ERIE

Fund: 281
Department: Health Department
Grant: STD Outreach
 127STDDI2009
Period: 1/1/09 - 12/31/09

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500000	Full Time - Salaries	63,654	63,654	63,654
502000	Fringe Benefits	30,624	30,624	30,624
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	2,000	2,000	2,000
510100	Out Of Area Travel	1,000	1,000	1,000
912700	ID Health Grant Services	6,037	6,037	6,037
Total	Appropriation	103,815	103,815	103,815
Revenue				
409000	State Aid Revenues	103,815	103,815	103,815
Total	Revenue	103,815	103,815	103,815

Fund: 281
Department: Health Department
Grant: WNY Coalition for Diabetes Prevention
 127WNYCOALDIAB0910
Period: 10/1/09 - 9/30/10

		2009 Department Request	2009 Executive Recommended	2009 Legislative Adopted
Appropriation				
500020	Regular PT - Wages	18,458	18,458	18,458
502000	Fringe Benefits	8,880	8,880	8,880
505000	Office Supplies	1,903	1,903	1,903
505400	Food & Kitchen Supplies	-	-	-
510000	Local Mileage Reimbursement	2,059	2,059	2,059
510100	Out Of Area Travel	2,000	2,000	2,000
516010	Contractual Payments - Non Pro Pur Srv	66,700	66,700	66,700
Total	Appropriation	100,000	100,000	100,000
Revenue				
409000	State Aid Revenues	100,000	100,000	100,000
Total	Revenue	100,000	100,000	100,000

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
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Appropriation

500000	Full Time - Salaries	526,018	526,018	526,018
500020	Regular PT - Wages	178,109	178,109	178,109
502000	Fringe Benefits	309,816	309,816	309,816
505000	Office Supplies	8,200	8,200	8,200
505400	Food & Kitchen Supplies	3,600	3,600	3,600
505800	Medical & Health Supplies	131,181	131,181	131,181
506200	Maintenance & Repair	2,080	2,080	2,080
510000	Local Mileage Reimbursement	6,800	6,800	6,800
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training and Education	13,000	13,000	13,000
516020	Professional Service Contracts and Fees	26,749	26,749	26,749
516030	Maintenance Contracts	2,500	2,500	2,500
516050	Payment to ECMCC	16,500	16,500	16,500
530000	Other Expenses	25,221	25,221	25,221
561410	Lab & Technical Equipment	7,000	7,000	7,000
561420	Office Furn & Fix Eq	2,000	2,000	2,000
912700	ID Health Services	39,543	39,543	39,543
912730	ID Health Lab Services	37,004	37,004	37,004
912790	ID Health Grant Services	(10,319)	(10,319)	(10,319)
980000	ID DISS Services	10,500	10,500	10,500
Total	Appropriation	1,338,502	1,338,502	1,338,502

Revenue

409000	State Aid Revenues	629,909	629,909	629,909
466100	Oth Rev-Grant Prog	531,635	531,635	531,635
479000	County Share Contribution	176,958	176,958	176,958
Total	Revenue	1,338,502	1,338,502	1,338,502

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
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Appropriation

500000	Full Time - Salaries	137,324	137,324	137,324
500010	Part Time - Wages	54,592	54,592	54,592
501000	Overtime	4,000	4,000	4,000
502000	Fringe Benefits	76,407	76,407	76,407
505000	Office Supplies	1,000	1,000	1,000
505200	Clothing Supplies	500	500	500
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training and Education	1,430	1,430	1,430
516010	Contractual Payments - Non Pro Pur Srv	4,000	4,000	4,000
516020	Professional Service Contracts and Fees	41,000	41,000	41,000
530000	Other Expenses	2,000	2,000	2,000
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Furn & Fix Eq	1,000	1,000	1,000
912700	ID Health Services	13,000	13,000	13,000
912730	ID Health Lab Services	4,747	4,747	4,747
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriation	348,000	348,000	348,000

Revenue

409000	State Aid Revenues	318,000	318,000	318,000
416090	Penalties and Fines	30,000	30,000	30,000
Total	Revenue	348,000	348,000	348,000

COUNTY OF ERIE

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

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

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

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

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

Revenue				
409000	State Aid Revenues	273,854	273,854	273,854
Total	Revenue	273,854	273,854	273,854

COUNTY OF ERIE

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

		2009	2009	2009
		Department	Executive	Legislative
		Request	Recommended	Adopted
Appropriation				
500000	Full Time - Salaries	1,775,333	1,775,333	1,775,333
500010	Part Time - Wages	12,127	12,127	12,127
500020	Regular PT - Wages	58,540	58,540	58,540
502000	Fringe Benefits	953,971	953,971	953,971
505000	Office Supplies	10,000	10,000	10,000
505400	Food & Kitchen Supplies	3,000	3,000	3,000
505800	Medical & Health Supplies	2,500	2,500	2,500
506200	Maintenance & Repair	1,500	1,500	1,500
510000	Local Mileage Reimbursement	12,000	12,000	12,000
510100	Out Of Area Travel	6,500	6,500	6,500
510200	Training and Education	8,303	8,303	8,303
516020	Professional Service Contracts and Fees	69,277	69,277	69,277
516030	Maintenance Contracts	3,000	3,000	3,000
530000	Other Expenses	76,350	76,350	76,350
545000	Rental Charges	49,759	49,759	49,759
555050	Insurance	700	700	700
561410	Lab & Technical Equipment	9,562	9,562	9,562
561420	Office Furn & Fix Eqp	1,600	1,600	1,600
911200	ID Comptroller Services	10,000	10,000	10,000
912700	ID Health Services	59,242	59,242	59,242
980000	ID DISS Services	27,433	27,433	27,433
Total	Appropriation	3,150,697	3,150,697	3,150,697
Revenue				
409000	State Aid Revenues	3,150,697	3,150,697	3,150,697
Total	Revenue	3,150,697	3,150,697	3,150,697

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12730		Job Group		Current Year 2008		Ensuing Year 2009				
Public Health Lab		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
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	1	\$67,415
2	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120
3	LEAD POISONING PREVENTION SPECIALIST	09	1	\$52,468	1	\$52,670	1	\$52,670	1	\$52,670
4	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	4	\$142,288	4	\$150,222	4	\$150,222	4	\$150,222
5	SENIOR CLERK-TYPIST	04	1	\$30,930	1	\$31,583	1	\$31,583	1	\$31,583
6	CLERK TYPIST	01	1	\$26,932	1	\$27,946	1	\$27,946	1	\$27,946
Total:		9		\$369,703	9	\$379,956	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	1	\$31,884
Total:		1		\$31,242	1	\$31,884	1	\$31,884	1	\$31,884
<u>Grant Summary Totals</u>		-----								
Full-time:		9		\$369,703	9	\$379,956	9	\$379,956	9	\$379,956
Regular Part-time:		1		\$31,242	1	\$31,884	1	\$31,884	1	\$31,884
Fund Center Totals:		10		\$400,945	10	\$411,840	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	1	\$72,888
2	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$50,623	1	\$53,718	1	\$53,718	1	\$53,718
3	SENIOR CLERK-STENOGRAPHER	04	1	\$33,045	1	\$33,172	1	\$33,172	1	\$33,172
Total:		3		\$156,277	3	\$159,778	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	1	\$11,120
Total:		1		\$17,213	1	\$11,120	1	\$11,120	1	\$11,120
<u>Grant Summary Totals</u>		-----								
Full-time:		3		\$156,277	3	\$159,778	3	\$159,778	3	\$159,778
Part-time:		1		\$17,213	1	\$11,120	1	\$11,120	1	\$11,120
Fund Center Totals:		4		\$173,490	4	\$170,898	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	1	\$27,681
Total:		0		\$0	1	\$27,681	1	\$27,681	1	\$27,681
<u>Grant Summary Totals</u>		-----								
Full-time:		0		\$0	1	\$27,681	1	\$27,681	1	\$27,681
Fund Center Totals:		0		\$0	1	\$27,681	1	\$27,681	1	\$27,681

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job
Group

Current Year 2008

Ensuing Year 2009

No: Salary No: Dept-Req No: Exec-Rec No: Leg-Adopted

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

Cost Center 1271672 Primary Care Service

Full-time Positions

	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted
1 JUNIOR EXECUTIVE ASSIST WOM HTH SR 55A	12	1	\$59,268	1	\$59,495	1	\$59,495	1	\$59,495
2 CHILD HEALTH ENROLLMENT SPEC (HTH) 55A	06	1	\$35,840	1	\$35,978	1	\$35,978	1	\$35,978
3 CHILD HEALTH ENROLLMENT SPECIALIST	06	2	\$67,545	2	\$69,183	2	\$69,183	2	\$69,183
4 ACCOUNT CLERK-TYPIST	04	1	\$32,517	0	\$0	0	\$0	0	\$0
Total:		5	\$195,170	4	\$164,656	4	\$164,656	4	\$164,656

Grant Summary Totals

Full-time:	5	\$195,170	4	\$164,656	4	\$164,656	4	\$164,656
Fund Center Totals:	5	\$195,170	4	\$164,656	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	3	\$104,780
2 RECEPTIONIST	03	1	\$31,073	1	\$31,193	1	\$31,193	1	\$31,193
Total:		4	\$126,473	4	\$135,973	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	1	\$29,425
Total:		1	\$29,425	1	\$29,425	1	\$29,425	1	\$29,425

Grant Summary Totals

Full-time:	4	\$126,473	4	\$135,973	4	\$135,973	4	\$135,973
Regular Part-time:	1	\$29,425	1	\$29,425	1	\$29,425	1	\$29,425
Fund Center Totals:	5	\$155,898	5	\$165,398	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	1	\$52,670
2 DISEASE INTERVENTION SPECIALIST	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008
3 SENIOR CLERK-TYPIST	04	1	\$26,686	1	\$26,789	1	\$26,789	1	\$26,789
Total:		3	\$119,009	3	\$119,467	3	\$119,467	3	\$119,467

Part-time Positions

1 CASEWORKER (PT)	07	0	\$0	1	\$13,764	1	\$13,764	1	\$13,764
Total:		0	\$0	1	\$13,764	1	\$13,764	1	\$13,764

Regular Part-time Positions

1 CASEWORKER (RPT)	07	1	\$19,646	0	\$0	0	\$0	0	\$0
Total:		1	\$19,646	0	\$0	0	\$0	0	\$0

Grant Summary Totals

Full-time:	3	\$119,009	3	\$119,467	3	\$119,467	3	\$119,467
Part-time:	0	\$0	1	\$13,764	1	\$13,764	1	\$13,764
Regular Part-time:	1	\$19,646	0	\$0	0	\$0	0	\$0
Fund Center Totals:	4	\$138,655	4	\$133,231	4	\$133,231	4	\$133,231

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12700		Job Group		Current Year 2008		Ensuing Year 2009				
Health Division		No:	Salary	No:	Dept-Req	No:	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	1	\$56,766
2	PUBLIC HEALTH NURSE	09	1	\$36,464	1	\$38,753	1	\$38,753	1	\$38,753
Total:			2	\$93,013	2	\$95,519	2	\$95,519	2	\$95,519
Regular Part-time Positions		-----								
1	REGISTERED NURSE (RPT)	08	1	\$24,213	1	\$24,213	1	\$24,213	1	\$24,213
Total:			1	\$24,213	1	\$24,213	1	\$24,213	1	\$24,213
Grant Summary Totals										
Full-time:			2	\$93,013	2	\$95,519	2	\$95,519	2	\$95,519
Regular Part-time:			1	\$24,213	1	\$24,213	1	\$24,213	1	\$24,213
Fund Center Totals:			3	\$117,226	3	\$119,732	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	1	\$45,280
2	ADMINISTRATIVE ASSISTANT (PH LABORATORY)	09	1	\$50,785	1	\$50,981	1	\$50,981	1	\$50,981
Total:			2	\$93,498	2	\$96,261	2	\$96,261	2	\$96,261
Grant Summary Totals										
Full-time:			2	\$93,498	2	\$96,261	2	\$96,261	2	\$96,261
Fund Center Totals:			2	\$93,498	2	\$96,261	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	1	\$57,775
2	SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,928	1	\$51,333	1	\$51,333	1	\$51,333
3	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	3	\$110,736	3	\$113,130	3	\$113,130	3	\$113,130
4	ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048
Total:			6	\$262,098	6	\$266,286	6	\$266,286	6	\$266,286
Grant Summary Totals										
Full-time:			6	\$262,098	6	\$266,286	6	\$266,286	6	\$266,286
Fund Center Totals:			6	\$262,098	6	\$266,286	6	\$266,286	6	\$266,286

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12730

Public Health Lab

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

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	1	\$50,120
2 INVESTIGATING PUBLIC HEALTH SANITARIAN	07	1	\$30,586	1	\$34,360	1	\$34,360	1	\$34,360
3 JUNIOR EDUCATIONAL SPECIALIST	07	1	\$30,586	1	\$34,360	1	\$34,360	1	\$34,360
4 SENIOR CLERK-TYPIST	04	1	\$32,517	1	\$32,642	1	\$32,642	1	\$32,642
Total:		4	\$143,617	4	\$151,482	4	\$151,482	4	\$151,482

Grant Summary Totals

Full-time:	4	\$143,617	4	\$151,482	4	\$151,482	4	\$151,482
Fund Center Totals:	4	\$143,617	4	\$151,482	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	1	\$46,556
Total:		1	\$44,165	1	\$46,556	1	\$46,556	1	\$46,556

Grant Summary Totals

Full-time:	1	\$44,165	1	\$46,556	1	\$46,556	1	\$46,556
Fund Center Totals:	1	\$44,165	1	\$46,556	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	1	\$52,670
Total:		1	\$52,468	1	\$52,670	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	1	\$31,724
Total:		1	\$31,724	1	\$31,724	1	\$31,724	1	\$31,724

Grant Summary Totals

Full-time:	1	\$52,468	1	\$52,670	1	\$52,670	1	\$52,670
Regular Part-time:	1	\$31,724	1	\$31,724	1	\$31,724	1	\$31,724
Fund Center Totals:	2	\$84,192	2	\$84,394	2	\$84,394	2	\$84,394

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job Group	Current Year 2008		Ensnuing Year 2009				
	No:	Salary	No:	Depl-Req	No:	Exec-Rec	No:

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	1	\$56,766
2	PUBLIC HEALTH NURSE	09	1	\$52,468	1	\$52,670	1	\$52,670	1	\$52,670
3	PUBLIC HEALTH EDUCATOR	08	1	\$44,849	1	\$45,017	1	\$45,017	1	\$45,017
4	REGISTERED NURSE	08	1	\$48,427	1	\$48,613	1	\$48,613	1	\$48,613
5	REGISTERED NURSE	08	1	\$33,929	0	\$0	0	\$0	0	\$0
Total:			5	\$236,218	4	\$203,066	4	\$203,066	4	\$203,066

Grant Summary Totals

Full-time:	5	\$236,218	4	\$203,066	4	\$203,066	4	\$203,066
Fund Center Totals:	5	\$236,218	4	\$203,066	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	1	\$65,133
2	NURSE COORDINATOR	12	1	\$67,157	1	\$67,415	1	\$67,415	1	\$67,415
3	ASSISTANT EPIDEMIOLOGIST	11	1	\$58,849	1	\$60,383	1	\$60,383	1	\$60,383
4	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120
5	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$34,938	1	\$35,072	1	\$35,072	1	\$35,072
6	ADMINISTRATIVE CLERK	07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048
7	LABORATORY TECHNOLOGIST (PH)	07	1	\$39,291	1	\$39,442	1	\$39,442	1	\$39,442
8	PRINCIPAL CLERK	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008
9	DATA PROCESSING CONTROL CLERK	05	1	\$29,401	1	\$30,664	1	\$30,664	1	\$30,664
10	ACCOUNT CLERK-TYPIST	04	1	\$30,930	1	\$31,583	1	\$31,583	1	\$31,583
11	SENIOR CLERK-TYPIST	04	1	\$31,978	1	\$32,642	1	\$32,642	1	\$32,642
Total:			11	\$491,091	11	\$496,510	11	\$496,510	11	\$496,510

Part-time	Positions									
1	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$38,304	1	\$38,304	1	\$38,304	1	\$38,304
2	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$10,979	1	\$10,979	1	\$10,979	1	\$10,979
Total:			2	\$49,283	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	1	\$41,645
Total:			1	\$36,938	1	\$41,645	1	\$41,645	1	\$41,645

Grant Summary Totals

Full-time:	11	\$491,091	11	\$496,510	11	\$496,510	11	\$496,510
Part-time:	2	\$49,283	2	\$49,283	2	\$49,283	2	\$49,283
Regular Part-time:	1	\$36,938	1	\$41,645	1	\$41,645	1	\$41,645
Fund Center Totals:	14	\$577,312	14	\$587,438	14	\$587,438	14	\$587,438

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

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

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	2	\$63,654
Total:		2	\$57,004	2	\$63,654	2	\$63,654	2	\$63,654

Grant Summary Totals

Full-time:	2	\$57,004	2	\$63,654	2	\$63,654	2	\$63,654
Fund Center Totals:	2	\$57,004	2	\$63,654	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	1	\$18,458
Total:		1	\$17,468	1	\$18,458	1	\$18,458	1	\$18,458

Grant Summary Totals

Regular Part-time:	1	\$17,468	1	\$18,458	1	\$18,458	1	\$18,458
Fund Center Totals:	1	\$17,468	1	\$18,458	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	1	\$68,315
2 SENIOR NURSE PRACTITIONER	11	1	\$50,829	1	\$53,570	1	\$53,570	1	\$53,570
3 HEAD NURSE	10	2	\$113,098	2	\$113,532	2	\$113,532	2	\$113,532
4 SENIOR ACCOUNTANT	10	1	\$54,748	1	\$56,167	1	\$56,167	1	\$56,167
5 PREGNANCY PREVENTION SPECIALIST	09	1	\$50,785	0	\$0	0	\$0	0	\$0
6 PUBLIC HEALTH NURSE	09	1	\$52,468	1	\$52,670	1	\$52,670	1	\$52,670
7 REGISTERED NURSE	08	1	\$48,427	1	\$48,613	1	\$48,613	1	\$48,613
8 PRINCIPAL CLERK	06	1	\$39,052	1	\$40,008	1	\$40,008	1	\$40,008
9 ACCOUNT CLERK-TYPIST	04	1	\$28,793	1	\$29,977	1	\$29,977	1	\$29,977
10 MEDICAL OFFICE ASSISTANT	04	2	\$61,860	2	\$63,166	2	\$63,166	2	\$63,166
Total:		12	\$566,526	11	\$526,018	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	1	\$71,348
2 PREGNANCY PREVENTION SPECIALIST (RPT)	09	1	\$27,827	0	\$0	0	\$0	0	\$0
3 REGISTERED NURSE (RPT)	08	2	\$75,259	0	\$0	0	\$0	0	\$0
4 REGISTERED NURSE (RPT)	08	2	\$79,904	2	\$79,904	2	\$79,904	2	\$79,904
5 MEDICAL OFFICE ASSISTANT (RPT)	04	1	\$24,744	0	\$0	0	\$0	0	\$0
6 MEDICAL OFFICE ASSISTANT (RPT)	04	1	\$26,857	1	\$26,857	1	\$26,857	1	\$26,857
Total:		8	\$315,056	4	\$178,109	4	\$178,109	4	\$178,109

Grant Summary Totals

Full-time:	12	\$566,526	11	\$526,018	11	\$526,018	11	\$526,018
Regular Part-time:	8	\$315,056	4	\$178,109	4	\$178,109	4	\$178,109
Fund Center Totals:	20	\$881,582	15	\$704,127	15	\$704,127	15	\$704,127

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12730		Job Group		Current Year 2008		Ensuing Year 2009				
Public Health Lab		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	1	\$59,076
2	INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$36,916	1	\$39,046	1	\$39,046	1	\$39,046
3	PRINCIPAL CLERK	06	1	\$39,052	1	\$39,202	1	\$39,202	1	\$39,202
Total:		3		\$134,817	3	\$137,324	3	\$137,324	3	\$137,324
Part-time Positions										
1	ENFORCEMENT OFFICER (PT)	15	5	\$20,701	5	\$20,701	5	\$20,701	5	\$20,701
2	ENFORCEMENT OFFICER (PT)	15	2	\$3,118	0	\$0	0	\$0	0	\$0
3	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)	14	1	\$27,743	1	\$27,743	1	\$27,743	1	\$27,743
4	ENFORCEMENT OFFICER (PT)	10	1	\$6,148	1	\$6,148	1	\$6,148	1	\$6,148
Total:		9		\$57,710	7	\$54,592	7	\$54,592	7	\$54,592
Grant Summary Totals										
Full-time:		3		\$134,817	3	\$137,324	3	\$137,324	3	\$137,324
Part-time:		9		\$57,710	7	\$54,592	7	\$54,592	7	\$54,592
Fund Center Totals:		12		\$192,527	10	\$191,916	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	1	\$49,874
Total:		1		\$48,589	1	\$49,874	1	\$49,874	1	\$49,874
Grant Summary Totals										
Full-time:		1		\$48,589	1	\$49,874	1	\$49,874	1	\$49,874
Fund Center Totals:		1		\$48,589	1	\$49,874	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	1	\$45,017
2	WIC VENDOR SPECIALIST	07	2	\$78,737	2	\$80,726	2	\$80,726	2	\$80,726
3	CLERK TYPIST	01	1	\$30,106	1	\$30,222	1	\$30,222	1	\$30,222
Total:		4		\$153,688	4	\$155,965	4	\$155,965	4	\$155,965
Grant Summary Totals										
Full-time:		4		\$153,688	4	\$155,965	4	\$155,965	4	\$155,965
Fund Center Totals:		4		\$153,688	4	\$155,965	4	\$155,965	4	\$155,965

2009 Budget Estimate - Summary of Personal Services

Fund Center: 12700

Health Division

Job	Current Year 2008		----- Ensuing Year 2009 -----					
Group	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	1	\$66,741
2	NUTRITIONIST	10	12	\$626,826	12	\$631,664	12	\$631,664	12	\$631,664
3	ASSISTANT NUTRITIONIST	08	9	\$370,713	9	\$381,154	9	\$381,154	9	\$381,154
4	WIC ADMINISTRATIVE SUPERVISOR	08	1	\$46,871	1	\$47,051	1	\$47,051	1	\$47,051
5	CHIEF ACCOUNT CLERK	07	1	\$42,045	1	\$42,207	1	\$42,207	1	\$42,207
6	SENIOR NUTRITIONIST	07	1	\$54,945	1	\$55,157	1	\$55,157	1	\$55,157
7	PRINCIPAL CLERK	06	1	\$39,052	0	\$0	0	\$0	0	\$0
8	SUPERVISING WIC AIDE	05	1	\$28,228	0	\$0	0	\$0	0	\$0
9	SUPERVISING WIC AIDE	05	3	\$105,002	3	\$106,046	3	\$106,046	3	\$106,046
10	ACCOUNT CLERK-TYPIST	04	1	\$33,571	1	\$33,700	1	\$33,700	1	\$33,700
11	RECEPTIONIST	03	1	\$31,574	1	\$31,696	1	\$31,696	1	\$31,696
12	WIC AIDE	03	12	\$339,881	12	\$349,731	12	\$349,731	12	\$349,731
13	WIC AIDE (SPANISH SPEAKING)	03	1	\$30,071	1	\$30,186	1	\$30,186	1	\$30,186
	Total:		45	\$1,815,264	43	\$1,775,333	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	1	\$12,127
	Total:		1	\$12,127	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	1	\$34,064
2	CLERK TYPIST (REGULAR PART TIME)	01	1	\$22,178	1	\$24,476	1	\$24,476	1	\$24,476
	Total:		2	\$56,242	2	\$58,540	2	\$58,540	2	\$58,540

Grant Summary Totals

Full-time:	45	\$1,815,264	43	\$1,775,333	43	\$1,775,333	43	\$1,775,333
Part-time:	1	\$12,127	1	\$12,127	1	\$12,127	1	\$12,127
Regular Part-time:	2	\$56,242	2	\$58,540	2	\$58,540	2	\$58,540
Fund Center Totals:	48	\$1,883,633	46	\$1,846,000	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:

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

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

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

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

Revenue

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

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

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

Revenue

450000	Interfund Revenue Non-Subsidy	1,317,416	1,317,416	1,317,416
Total	Revenue	1,317,416	1,317,416	1,317,416

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:

Cost Center 1621120 Community Development

Full-time Positions

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

Regular Part-time Positions

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

Fund Center Summary Totals

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

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.

Total Appropriation	\$195,390
Federal Share	\$195,390
State Share	—
County Share	—

COUNTY OF ERIE

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
Appropriation				
500000	Full Time - Salaries	131,931	131,931	131,931
502000	Fringe Benefits	63,459	63,459	63,459
Total	Appropriation	195,390	195,390	195,390
Revenue				
411750	Workforce Investment Act	195,390	195,390	195,390
Total	Revenue	195,390	195,390	195,390

2009 Budget Estimate - Summary of Personal Services

Fund Center: 10110

County Executive's Office

Job Group	Current Year 2008		Ensuing Year 2009			
	No:	Salary	No:	Dept-Req	Exec-Rec	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	1	\$91,818
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	08	1	\$39,959	1	\$40,113	1	\$40,113	1	\$40,113
	Total:		2	\$131,425	2	\$131,931	2	\$131,931	2	\$131,931

Fund Center Summary Totals

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

Total Appropriation	\$67,925
Federal Share	—
State Share	\$67,925
County Share	—

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.

Total Appropriation	\$294,450
Federal Share	—
State Share	\$294,450
County Share	—

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.

Total Appropriation	\$47,500
Federal Share	—
State Share	\$47,500
County Share	—

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.

Total Appropriation	\$160,470
Federal Share	—
State Share	\$160,470
County Share	—

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.

Total Appropriation	\$7,353
Federal Share	
State Share	\$7,353
County Share	—

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.

Total Appropriation	\$34,571
Federal Share	
State Share	\$34,571
County Share	—

NEW YORK STATE LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

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

Total Appropriation	\$72,675
Federal Share	
State Share	\$72,675
County Share	—

COUNTY OF ERIE

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

Appropriation				
561450	Library Books & Media	67,925	67,925	67,925
Total	Appropriation	67,925	67,925	67,925

Revenue				
409000	State Aid Revenues	67,925	67,925	67,925
Total	Revenue	67,925	67,925	67,925

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

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

Revenue				
409000	State Aid Revenues	294,450	294,450	294,450
Total	Revenue	294,450	294,450	294,450

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

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

Revenue				
409000	State Aid Revenues	47,500	47,500	47,500
Total	Revenue	47,500	47,500	47,500

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

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

Revenue				
409000	State Aid Revenues	160,470	160,470	160,470
Total	Revenue	160,470	160,470	160,470

COUNTY OF ERIE

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

Appropriation				
500010	Part Time - Wages	5,192	5,192	5,192
502000	Fringe Benefits	900	900	900
505000	Office Supplies	300	300	300
561450	Library Books & Media	961	961	961
Total	Appropriation	7,353	7,353	7,353
Revenue				
409000	State Aid Revenues	7,353	7,353	7,353
Total	Revenue	7,353	7,353	7,353

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

Appropriation				
500010	Part Time - Wages	17,702	17,702	17,702
502000	Fringe Benefits	3,041	3,041	3,041
516020	Professional Service Contracts and Fees	800	800	800
561450	Library Books & Media	13,028	13,028	13,028
Total	Appropriation	34,571	34,571	34,571
Revenue				
409000	State Aid Revenues	34,571	34,571	34,571
Total	Revenue	34,571	34,571	34,571

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

Appropriation				
500000	Full Time - Salaries	29,771	29,771	29,771
500010	Part Time - Wages	28,893	28,893	28,893
502000	Fringe Benefits	14,011	14,011	14,011
Total	Appropriation	72,675	72,675	72,675
Revenue				
409000	State Aid Revenues	72,675	72,675	72,675
Total	Revenue	72,675	72,675	72,675

2009 Budget Estimate - Summary of Personal Services

Fund Center: 420

Library

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

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	1	\$42,084
2 SENIOR LIBRARY CLERK	04	1	\$32,781	1	\$33,172	1	\$33,172	1	\$33,172
3 SENIOR LIBRARY CLERK	04	1	\$31,978	1	\$32,642	1	\$32,642	1	\$32,642
4 SENIOR LIBRARY CLERK	04	1	\$31,462	1	\$31,842	1	\$31,842	1	\$31,842
5 CLERK TYPIST	01	1	\$28,750	1	\$28,860	1	\$28,860	1	\$28,860
Total:		5	\$164,687	5	\$168,600	5	\$168,600	5	\$168,600

Part-time Positions

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

Seasonal Positions

1 LIBRARIAN 1 (SEASONAL)	09	1	\$4,882	1	\$5,193	1	\$5,193	1	\$5,193
Total:		1	\$4,882	1	\$5,193	1	\$5,193	1	\$5,193

Grant Summary Totals

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

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:	Leg-Adopted

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	1	\$28,336
		Total:	0	\$0	1	\$28,336	1	\$28,336	1	\$28,336

Part-time		Positions								

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

Grant Summary Totals

Full-time:	0	\$0	1	\$28,336	1	\$28,336	1	\$28,336
Part-time:	2	\$33,969	1	\$6,136	1	\$6,136	1	\$6,136
Fund Center Totals:	2	\$33,969	2	\$34,472	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	1	\$50,072
2	SENIOR LIBRARY CLERK	04	1	\$29,866	1	\$26,789	1	\$26,789	1	\$26,789
3	LIBRARY CLERK	01	1	\$27,839	1	\$27,946	1	\$27,946	1	\$27,946
		Total:	3	\$107,585	3	\$104,807	3	\$104,807	3	\$104,807

Part-time		Positions								

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

Grant Summary Totals

Full-time:	3	\$107,585	3	\$104,807	3	\$104,807	3	\$104,807
Part-time:	0	\$0	1	\$4,348	1	\$4,348	1	\$4,348
Fund Center Totals:	3	\$107,585	4	\$109,155	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	No:	Leg-Adopted

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

Grant Summary Totals

Part-time:	1	\$5,198	1	\$5,192	1	\$5,192	1	\$5,192
Fund Center Totals:	1	\$5,198	1	\$5,192	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	1	\$8,052
2 PAGE (P.T.)	34	0	\$0	1	\$2,487	1	\$2,487	1	\$2,487
3 PAGE (P.T.)	34	1	\$7,163	1	\$7,163	1	\$7,163	1	\$7,163
Total:		1	\$7,163	3	\$17,702	3	\$17,702	3	\$17,702

Grant Summary Totals

Part-time:	1	\$7,163	3	\$17,702	3	\$17,702	3	\$17,702
Fund Center Totals:	1	\$7,163	3	\$17,702	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	1	\$29,771
Total:		1	\$29,199	1	\$29,771	1	\$29,771	1	\$29,771

Part-time Positions

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

Grant Summary Totals

Full-time:	1	\$29,199	1	\$29,771	1	\$29,771	1	\$29,771
Part-time:	6	\$28,893	6	\$28,893	6	\$28,893	6	\$28,893
Fund Center Totals:	7	\$58,092	7	\$58,664	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 CMMS reduces costs by tracking preventative maintenance to extend asset life, tracking parts inventories to avoid duplication, and by planning staff work schedules. The Division is in the process of upgrading its existing, obsolete CMMS software to the SAP Plant Maintenance (PM) module. In 2007, DSM completed the blueprint phase for numerous DSM work processes, interfaces and reports. DSM plans to 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>
Division of Sewerage Management			
• Million gallons of sewage treated			
• Big Sister – District 2	2206.0	2290	
• Blasdell – District 3	346.9	354	
• Holland – District 3	38.3	40	
• Southtowns – District 3	4453.0	4727	
• Lackawanna – District 6	1013.8	1085	
• East Aurora – District 8	629.2	611	
• Total	8687.2	9107	9107
• Tons of sludge processed			
• Big Sister – District 2	1119.3	1120	
• Blasdell – District 3	138.9	139	
• Holland – District 3	11.6	12	
• Southtowns – District 3	3330	3330	
• Lackawanna – District 6	334.8	335	
• East Aurora – District 8	161.6	162	
• Total	5096.2	5098	5100
• Meetings with municipalities on consolidation efforts	30	30	30
• Sewer plans approved	40	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:

Cost Center 1801010 Sewer District Administration

Full-time	Positions									
1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$96,943	1	\$97,315	1	\$97,315	1	\$97,315
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$164,840	2	\$170,005	2	\$170,005	2	\$170,005
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$102,767	1	\$103,162	1	\$103,162	1	\$103,162
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$83,356	1	\$83,677	1	\$83,677	1	\$83,677
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$86,651	1	\$86,984	1	\$86,984	1	\$86,984
6	SENIOR SANITARY ENGINEER	15	2	\$179,246	2	\$179,936	2	\$179,936	2	\$179,936
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$84,558	1	\$84,883	1	\$84,883	1	\$84,883
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$65,510	1	\$69,313	1	\$69,313	1	\$69,313
9	SANITARY ENGINEER	14	2	\$145,218	2	\$145,776	2	\$145,776	2	\$145,776
10	SEWER DISTRICT MANAGER	14	1	\$74,408	1	\$75,529	1	\$75,529	1	\$75,529
11	SENIOR PROJECT ENGINEER	13	2	\$144,047	2	\$144,601	2	\$144,601	2	\$144,601
12	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$59,268	1	\$59,495	1	\$59,495	1	\$59,495
13	ASSISTANT SANITARY ENGINEER	12	5	\$310,763	5	\$311,957	5	\$311,957	5	\$311,957
14	PROGRAMMER ANALYST	12	1	\$59,268	1	\$59,495	1	\$59,495	1	\$59,495
15	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$59,268	1	\$59,495	1	\$59,495	1	\$59,495
16	ACCOUNTING ANALYST	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688
17	ASSISTANT CIVIL ENGINEER	11	3	\$176,549	3	\$178,539	3	\$178,539	3	\$178,539
18	INFORMATION TECHNOLOGY ENGINEER	11	1	\$54,945	1	\$55,157	1	\$55,157	1	\$55,157
19	SUPERVISING ACCOUNTANT	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688
20	TRAINING COORDINATOR SEWERAGE MANAGEMENT	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688
21	INDUSTRIAL WASTEWATER SPECIALIST	10	1	\$51,137	1	\$52,534	1	\$52,534	1	\$52,534
22	JUNIOR INFORMATION TECH ENGINEER	10	1	\$40,300	1	\$42,877	1	\$42,877	1	\$42,877
23	JUNIOR SANITARY ENGINEER	10	1	\$42,713	1	\$42,877	1	\$42,877	1	\$42,877
24	SENIOR ACCOUNTANT	10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167
25	SENIOR TAX ACCOUNT CLERK	10	1	\$54,748	1	\$54,958	1	\$54,958	1	\$54,958
26	ACCOUNTANT	09	1	\$37,546	1	\$39,912	1	\$39,912	1	\$39,912
27	ADMINISTRATIVE ASSISTANT	09	1	\$50,785	1	\$50,981	1	\$50,981	1	\$50,981
28	ASSISTANT PROJECT ENGINEER	09	2	\$98,266	2	\$98,643	2	\$98,643	2	\$98,643
29	DATA TAX CLERK	09	1	\$50,785	1	\$50,981	1	\$50,981	1	\$50,981
30	PRINCIPAL ENGINEER ASSISTANT	08	2	\$75,812	2	\$77,089	2	\$77,089	2	\$77,089
31	SENIOR SECRETARIAL STENOGRAPHER	08	0	\$0	1	\$37,058	1	\$37,058	1	\$37,058
32	ADMINISTRATIVE CLERK	07	1	\$39,291	1	\$39,442	1	\$39,442	1	\$39,442
33	CHIEF ACCOUNT CLERK	07	1	\$42,958	1	\$43,123	1	\$43,123	1	\$43,123
34	ENVIRONMENTAL EDUCATION CRD-WATER QUAL	07	1	\$32,537	1	\$34,360	1	\$34,360	1	\$34,360
35	SECRETARIAL STENOGRAPHER	07	1	\$43,880	1	\$34,360	1	\$34,360	1	\$34,360
36	SENIOR DATA PROCESSING CONTROL CLERK	07	6	\$251,343	6	\$253,233	6	\$253,233	6	\$253,233
37	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$30,318	1	\$31,827	1	\$31,827	1	\$31,827
38	DATA PROCESSING CONTROL CLERK	05	0	\$0	1	\$29,514	1	\$29,514	1	\$29,514
39	ACCOUNT CLERK-TYPIST	04	4	\$121,028	4	\$123,621	4	\$123,621	4	\$123,621
40	ENGINEER ASSISTANT	04	1	\$26,686	1	\$27,843	1	\$27,843	1	\$27,843
41	SENIOR CLERK-TYPIST	04	1	\$30,930	1	\$31,049	1	\$31,049	1	\$31,049
42	JUNIOR RECORDS CLERK	01	1	\$24,201	1	\$25,200	1	\$25,200	1	\$25,200
Total:			60	\$3,333,177	62	\$3,428,032	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		Ensuig Year 2009				
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:

Seasonal		Positions									

1	INTERN (SEASONAL)	01	4	\$33,776	4	\$33,244	4	\$33,244	4	\$33,244	
			Total:	4	\$33,776	4	\$33,244	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	1	\$91,922	
2	SEWER DISTRICT MANAGER	14	3	\$218,228	3	\$219,067	3	\$219,067	3	\$219,067	
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	1	\$57,610	1	\$63,555	1	\$63,555	1	\$63,555	
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$261,603	4	\$265,511	4	\$265,511	4	\$265,511	
5	ASSISTANT SEWER DISTRICT MANAGER	11	1	\$47,131	1	\$49,947	1	\$49,947	1	\$49,947	
6	PROCESS CONTROL OPERATOR	11	1	\$60,152	1	\$60,383	1	\$60,383	1	\$60,383	
7	SANITARY CHEMIST	10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167	
8	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	2	\$104,676	2	\$106,287	2	\$106,287	2	\$106,287	
9	SEWER REPAIR SUPERVISOR	10	4	\$212,959	4	\$216,809	4	\$216,809	4	\$216,809	
10	ASSISTANT SEWER REPAIR SUPERVISOR	09	1	\$36,090	1	\$38,367	1	\$38,367	1	\$38,367	
11	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$324,636	7	\$331,423	7	\$331,423	7	\$331,423	
12	SUPERVISING MAINTENANCE MECHANIC	09	2	\$102,673	2	\$103,621	2	\$103,621	2	\$103,621	
13	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$68,456	2	\$71,270	2	\$71,270	2	\$71,270	
14	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$249,511	6	\$250,468	6	\$250,468	6	\$250,468	
15	PAYROLL CLERK	05	1	\$28,228	1	\$29,514	1	\$29,514	1	\$29,514	
16	ACCOUNT CLERK-TYPIST	04	2	\$54,423	2	\$56,217	2	\$56,217	2	\$56,217	
17	SENIOR CLERK-TYPIST	04	2	\$58,667	2	\$59,953	2	\$59,953	2	\$59,953	
18	CLERK TYPIST	01	1	\$24,201	1	\$25,200	1	\$25,200	1	\$25,200	
			Total:	42	\$2,056,766	42	\$2,095,681	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	1	\$15,628	
2	CLERK-TYPIST (P.T.)	01	1	\$14,753	1	\$12,601	1	\$12,601	1	\$12,601	
			Total:	2	\$30,381	2	\$28,229	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	1	\$20,982	
2	LABORATORY TECHNICIAN ENVIRON CHEM RPT	07	1	\$18,805	1	\$19,646	1	\$19,646	1	\$19,646	
3	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$19,033	1	\$19,765	1	\$19,765	1	\$19,765	
			Total:	3	\$57,718	3	\$60,393	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	1	\$46,876
2	WASTEWATER TREATMENT PLANT OPERATOR II	52	1	\$42,786	1	\$42,950	1	\$42,950	1	\$42,950
3	LABORER (RED CIRCLED)	50	1	\$38,147	1	\$38,294	1	\$38,294	1	\$38,294
4	ASSISTANT SEWER REPAIR SUPERVISOR	09	3	\$108,270	3	\$135,853	3	\$135,853	3	\$135,853
5	SENIOR SEWERAGE FACILITIES MECHANIC	09	3	\$147,520	3	\$149,151	3	\$149,151	3	\$149,151
6	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$667,580	14	\$672,260	14	\$672,260	14	\$672,260
7	SEWER INSPECTOR	09	2	\$85,970	2	\$88,439	2	\$88,439	2	\$88,439
8	ASSISTANT SUPERVISING MAINTENANCE MECHAN	08	3	\$137,131	3	\$127,065	3	\$127,065	3	\$127,065
9	SEWER MAINTENANCE WORKER	07	19	\$755,414	19	\$766,379	19	\$766,379	19	\$766,379
10	SEWERAGE FACILITIES MECHANIC	07	8	\$328,651	8	\$325,037	8	\$325,037	8	\$325,037
11	WASTEWATER TREATMENT PLANT OPERATOR II	07	20	\$734,126	20	\$755,273	20	\$755,273	20	\$755,273
12	WASTEWATER TREATMENT PLANT OP I (55A)	06	1	\$30,472	1	\$31,921	1	\$31,921	1	\$31,921
13	WASTEWATER TREATMENT PLANT OPERATOR I	06	11	\$363,759	11	\$368,503	11	\$368,503	11	\$368,503
14	MAINTENANCE WORKER-SEWERAGE	05	18	\$562,414	18	\$573,396	18	\$573,396	18	\$573,396
15	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	16	\$459,721	16	\$473,544	16	\$473,544	16	\$473,544
16	CARETAKER	03	1	\$30,830	1	\$30,948	1	\$30,948	1	\$30,948
17	LABORER	03	9	\$233,718	9	\$240,459	9	\$240,459	9	\$240,459
	Total:		131	\$4,757,786	131	\$4,866,348	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	1	\$17,834
	Total:		1	\$17,834	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	1	\$26,001
	Total:		1	\$25,005	1	\$26,001	1	\$26,001	1	\$26,001

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

Fund Center Summary Totals

Full-time:	233	\$10,147,729	235	\$10,390,061	235	\$10,390,061	235	\$10,390,061
Part-time:	3	\$48,215	3	\$46,063	3	\$46,063	3	\$46,063
Regular Part-time:	4	\$82,723	4	\$86,394	4	\$86,394	4	\$86,394
Seasonal:	57	\$457,099	57	\$437,729	57	\$437,729	57	\$437,729
Fund Center Totals:	297	\$10,735,766	299	\$10,960,247	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	10,390,061
500010	PART-TIME	13,919	49,658	49,658	46,063	46,063	46,063
500020	REGULAR PART TIME	64,500	53,250	53,250	86,394	86,394	86,394
500030	SEASONAL	327,844	435,095	435,095	437,729	437,729	437,729
500300	SHIFT DIFFERENTIAL	42,719	52,362	52,362	54,362	54,362	54,362
500330	HOLIDAY WORKED	72,955	89,359	89,359	86,962	86,962	86,962
500350	OTHER EMPLOYEE PAYMENTS	34,042	-	-	-	-	-
501000	OVERTIME	425,557	625,282	625,282	632,772	632,772	632,772
502000	FRINGE BENEFITS	4,413,464	5,101,256	5,101,256	5,513,426	5,503,578	5,503,578
510000	LOCAL MILEAGE REIMBURSEMENT	15,424	20,725	20,725	20,725	20,725	20,725
916200	ID BILLING (E&P SERVICES)	39,501	39,501	39,501	40,075	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)	(4,648,262)
918000	INTERDEPT-SD #2	(2,524,891)	(2,849,102)	(2,849,102)	(2,942,635)	(2,941,112)	(2,941,112)
918000	INTERDEPT-SD #3/SOUTHTOWNS	(6,386,490)	(7,309,941)	(7,309,941)	(7,384,907)	(7,381,910)	(7,381,910)
918000	INTERDEPT-SD #6	(2,079,322)	(2,282,551)	(2,282,551)	(2,381,955)	(2,380,822)	(2,380,822)
980000	ID DISS SERVICES	53,562	50,843	50,843	53,385	53,385	53,385
Total Appropriation		-	-	-	-	-	-

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

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
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
Total Appropriations	\$ 5,465,052	\$ 7,796,909	\$ 1,953,402	\$ 15,215,363

REVENUES				
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)	
Total Revenue	\$ 688,010	\$ 3,431,432	\$ 661,984	\$ 4,781,426
Total Tax Levy	\$ 4,777,042	\$ 4,365,477	\$ 1,291,418	\$ 10,433,937
Total Resources				\$ 15,215,363

<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)	
Net Transfer	\$ 933,705	\$ 507,143	\$ 160,230	

**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	22,650
505200	CLOTHING SUPPLIES	4,765	14,075	14,075	14,075	14,075	14,075
505600	AUTO SUPPLIES	50,148	148,900	148,900	206,900	206,900	206,900
505800	MEDICAL SUPPLIES	975	6,850	6,850	4,250	4,250	4,250
506200	MAINTENANCE SUPPLIES	256,802	532,450	532,450	383,900	383,900	383,900
506400	HIGHWAY SUPPLIES	10,088	16,400	16,400	18,400	18,400	18,400
510100	OUT OF AREA TRAVEL	2,320	4,000	4,000	4,000	4,000	4,000
510200	TRAINING & EDUCATION	15,285	15,000	15,000	37,500	37,500	37,500
515000	UTILITY CHARGES	11,830	22,000	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	6,409,144
516030	MAINTENANCE CONTRACTS	24,150	57,000	57,000	131,500	131,500	131,500
530000	OTHER EXPENSES	202	4,500	4,500	4,000	4,000	4,000
545000	RENTAL CHARGES	5,366	25,000	25,000	25,000	25,000	25,000
550500	NYSEFC BND ADM FEE	23,509	22,834	22,834	21,988	21,988	21,988
555050	INSURANCE PREMIUMS	3,700	17,081	17,081	17,480	17,480	17,480
561410	LAB & TECH EQUIP	77,650	199,250	199,250	166,500	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	214,000
570000	INTERFUND TRANSFER- SUBSIDY	15,000	168,960	168,960	376,976	376,976	376,976
570040	INTERFUND-DEBT SERVICE	1,498,454	1,791,085	1,791,085	1,831,078	1,831,078	1,831,078
575040	INTERFUND-UTILITIES ENTERPRISE FUND	359,968	540,500	540,500	561,000	561,000	561,000
912300	INTERDEPT-ROAD	200	200	200	200	200	200
912730	INTERDEPT-HEALTH LAB SRVC	3,411	1,500	1,500	2,500	2,500	2,500
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	137,955	145,204	145,204	19,298	19,298	19,298
916000	INTERDEPT-LAW	23,205	23,205	23,205	23,205	27,400	27,400
918000	INTERDEPT-SEWERAGE MANAGEMENT	3,861,598	4,372,929	4,372,929	4,652,457	4,648,262	4,648,262
980000	ID DISS SERVICES	50,445	44,913	44,913	45,362	45,362	45,362
Total Appropriation		12,489,980	14,963,732	14,963,732	15,215,363	15,215,363	15,215,363

**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	4,846,485	4,705,202	4,705,202	4,777,042	4,777,042	4,777,042
402190	USE OF FUND BALANCE	-	722,677	722,677	566,873	566,848	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	794,148
419610	CONNECTION FEES	33,070	21,255	21,255	26,456	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)	(782,729)
445032	INTEREST & EARN-SEWER INV	157,774	88,371	88,371	78,887	83,287	83,287
466000	MISCELLANEOUS RECEIPTS	200	-	-	-	-	-
466070	REFUND OF PY EXPENSE	10,503	-	-	-	-	-
Total	Revenue	4,471,794	5,193,573	5,193,573	5,461,352	5,465,052	5,465,052

**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	4,365,477
402190	USE OF FUND BALANCE	-	809,862	809,862	664,321	665,346	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	36,131
419550	SEWER RENTS	82,274	-	-	-	-	-
419570	SEWER RENTS-NYS	119,173	119,173	119,173	116,437	116,437	116,437
419600	USER CHARGES	524,831	517,487	517,487	367,304	367,304	367,304
419610	CONNECTION FEES	81,524	50,292	50,292	55,219	59,619	59,619
420080	CONTRACT W/CHEEKTOWAGA	479,058	599,506	599,506	617,384	617,384	617,384
420090	CONTRACT W/WEST SENECA	396,031	396,382	396,382	490,943	490,943	490,943
420120	INTRADISTRICT ADJUSTMENT	886,685	818,155	818,155	803,715	804,390	804,390
445032	INTEREST & EARN-SEWER INV	232,279	108,269	108,269	96,136	95,136	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	82,256
466290	LOCAL SOURCE - ECHI	82,689	82,688	82,688	96,486	96,486	96,486
Total	Revenue	7,237,456	7,922,575	7,922,575	7,791,808	7,796,909	7,796,909

**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	1,291,418
402190	USE OF FUND BALANCE	-	125,083	125,083	179,488	170,687	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	220,280
419600	USER CHARGES	271,399	271,399	271,399	253,331	253,331	253,331
419610	CONNECTION FEES	19,055	21,784	21,784	15,244	15,244	15,244
420120	INTRADISTRICT ADJUSTMENT	(20,140)	(20,873)	(20,873)	(21,662)	(21,662)	(21,662)
445032	INTEREST & EARN-SEWER INV	48,209	22,855	22,855	24,104	24,104	24,104
466000	MISCELLANEOUS RECEIPTS	178	-	-	-	-	-
466070	REFUND OF PY EXPENSE	3,209	-	-	-	-	-
466070	INTERFUND REVENUE SUBSIDY	71,868	-	-	-	-	-
Total	Revenue	1,762,880	1,847,584	1,847,584	1,962,202	1,953,402	1,953,402

2009 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

APPROPRIATIONS	Total Original and Expansion
Operation & Maintenance	\$ 5,795,181
Net Transfer-Debt Service Fund*	1,154,921
Ban Prin. & Int.	25,000
Total Appropriations	\$ 6,975,102
REVENUES	
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
Total Revenues	\$ 1,560,572
Total Tax Levy	5,414,530
Total Resources	\$ 6,975,102
Net Transfer-Debt Service Fund*	
Debt Service Fund Bonds P&I	\$ 1,538,655
From Debt Serv Fund & EFC Subsidy	\$ (383,734)
Net Transfer	\$ 1,154,921

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

**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	5,414,530
402190	USE OF FUND BALANCE	-	1,177,108	1,177,108	1,196,657	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	4,407
419570	SEWER RENTS-NYS	58,084	52,005	52,005	52,498	52,498	52,498
419600	USER CHARGES	137,373	137,373	137,373	136,647	136,647	136,647
419610	CONNECTION FEES	43,764	32,757	32,757	35,011	35,011	35,011
445032	INTEREST & EARN-SEWER INV	224,586	107,102	107,102	135,352	135,352	135,352
466000	MISCELLANEOUS RECEIPTS	599	-	-	-	-	-
468070	REFUND OF PY EXPENSE	46,630	-	-	-	-	-
Total	Revenue	5,719,826	6,771,743	6,771,743	6,975,102	6,975,102	6,975,102

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

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

REVENUES

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	<u>386,095</u>	<u>-</u>	
Total Revenues	\$ 4,376,777	\$ 558,218	\$ 4,934,995
Total Tax Levy	11,281,110	\$ 1,183,488	12,464,598
Total Resources	\$ 15,657,887	\$ 1,741,707	\$ 17,399,593

Net Transfer-Debt Service Fund*

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

**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	16,250
505200	CLOTHING SUPPLIES	9,475	12,100	12,100	12,100	12,100	12,100
505600	AUTO SUPPLIES	80,626	119,500	119,500	182,000	182,000	182,000
505800	MEDICAL SUPPLIES	14,287	32,500	32,500	32,500	32,500	32,500
506200	MAINTENANCE SUPPLIES	-	1,125,000	1,125,000	1,310,750	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	33,000
510100	OUT OF AREA TRAVEL	4,435	6,500	6,500	6,500	6,500	6,500
510200	TRAINING & EDUCATION	18,425	32,400	32,400	23,500	23,500	23,500
515000	UTILITY CHARGES	52,966	59,900	59,900	55,000	55,000	55,000
516020	PROFESSIONAL SRV CONTRACTS & FEES	1,583,368	2,494,766	2,494,766	2,354,453	2,354,453	2,354,453
516030	MAINTENANCE CONTRACTS	79,646	269,840	269,840	269,840	269,840	269,840
530000	OTHER EXPENSES	96	4,900	4,900	4,900	4,900	4,900
545000	RENTAL CHARGES	12,266	35,000	35,000	35,000	35,000	35,000
550500	NYSEFC BND ADM FEE	13,664	12,400	12,400	13,000	13,000	13,000
555050	INSURANCE PREMIUMS	19,870	90,508	90,508	96,989	96,989	96,989
561410	LAB & TECH EQUIP	105,975	186,625	186,625	256,350	256,350	256,350
561420	OFFICE EQUIPMENT	506	29,000	29,000	2,700	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	70,000
570000	INTERFUND-CAPITAL	500,000	500,000	500,000	600,000	600,000	600,000
570040	INTERFUND-DEBT SERVICE	1,102,308	1,242,998	1,242,998	1,591,586	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	2,906,500
912300	INTERDEPT-ROAD	248	500	500	500	500	500
912730	INTERDEPT-HEALTH LAB SRVC	80	1,000	1,000	2,500	2,500	2,500
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	158,649	132,297	132,297	16,780	16,780	16,780
916000	INTERDEPT-LAW	24,563	29,563	29,563	29,563	32,560	32,560
918000	INTERDEPT-SEWERAGE MANAGEMENT	6,386,490	7,309,941	7,309,941	7,384,907	7,381,910	7,381,910
980000	ID DISS SERVICES	62,226	91,510	91,510	92,425	92,425	92,425
Total	Appropriation	13,510,447	16,667,543	16,667,543	17,399,593	17,399,593	17,399,593

**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	11,281,110
402190	USE OF FUND BALANCE	-	1,935,410	1,935,410	1,569,095	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	288,593
419550	SEWER RENTS	106,686	-	-	-	-	-
419560	BUFFALO BILLS-RICH STADIUM	168,130	168,130	168,130	185,246	185,246	185,246
419580	SEWER RENTS-STEUBEN	301,042	301,042	301,042	386,095	386,095	386,095
419600	USER CHARGES	722,680	722,680	722,680	1,100,860	1,100,860	1,100,860
419610	CONNECTION FEES	96,614	79,300	79,300	77,290	77,290	77,290
420090	CONTRACT WITH WEST SENECA	66,280	66,280	66,280	61,347	61,347	61,347
420120	INTRADISTRICT ADJUSTMENT	-	72,973	72,973	56,146	56,146	56,146
420130	CONTRACTING COMMUNITIES	2,222,376	380,532	380,532	383,697	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	268,408
466000	MISCELLANEOUS RECEIPTS	29,789	-	-	-	-	-
466070	REFUND OF PY EXPENSE	34,874	-	-	-	-	-
486000	INTERFUND REV SUBSIDY	477	-	-	-	-	-
Total	Revenue	12,350,627	15,170,864	15,170,864	15,657,987	15,657,887	15,657,887

**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	1,183,488
402190	USE OF FUND BALANCE	-	-	-	1,473	1,473	1,473
419600	USER CHARGES	602,540	602,540	602,540	612,891	612,891	612,891
420120	INTRADISTRICT ADJUSTMENT	-	(72,973)	(72,973)	(56,146)	(56,146)	(56,146)
466000	MISCELLANEOUS RECEIPTS	598	-	-	-	-	-
Total	Revenue	1,285,687	1,496,679	1,496,679	1,741,706	1,741,706	1,741,706

2009 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
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	-	-	-
Total Appropriations	\$ 3,553,084	\$ 1,013,224	\$ 4,566,308

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

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

**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	6,600
505200	CLOTHING SUPPLIES	3,116	5,350	5,350	5,750	5,750	5,750
505600	AUTO SUPPLIES	58,954	96,100	96,100	146,600	146,600	146,600
505800	MEDICAL SUPPLIES	6,628	8,300	8,300	7,000	7,000	7,000
506200	REPAIRS & MAINTENANCE	223,908	276,550	276,550	304,700	304,700	304,700
506400	HIGHWAY SUPPLIES	25,849	23,200	23,200	28,600	28,600	28,600
510100	OUT OF AREA TRAVEL	1,650	3,000	3,000	3,000	3,000	3,000
510200	TRAINING & EDUCATION	8,586	6,660	6,660	6,650	6,650	6,650
515000	UTILITY CHARGES	14,313	18,800	18,800	16,350	16,350	16,350
516020	PROFESSIONAL SRV CONTRACTS & FEES	258,730	235,442	235,442	186,096	186,096	186,096
516030	MAINTENANCE CONTRACTS	9,888	24,500	24,500	31,600	31,600	31,600
530000	OTHER EXPENSES	83	1,500	1,500	1,500	1,500	1,500
545000	RENTAL CHARGES	1,337	6,500	6,500	4,000	4,000	4,000
555050	INSURANCE PREMIUMS	6,325	27,707	27,707	28,354	28,354	28,354
561410	LAB & TECH EQUIP	59,075	86,950	86,950	111,950	111,950	111,950
561430	BUILDINGS & GROUNDS EQUIPMENT	-	42,300	42,300	10,000	10,000	10,000
561440	MOTOR VEHICLE EQUIPMENT	169,900	28,000	28,000	35,000	35,000	35,000
570000	INTERFUND TRANSFER SUBSIDY	27,448	12,408	12,408	12,408	12,408	12,408
570040	INTERFUND-DEBT SERVICE	633,257	701,942	701,942	707,154	707,154	707,154
575040	INTERFUND-UTILITIES FUND	358,363	450,000	450,000	475,000	475,000	475,000
912300	INTERDEPT-ROAD	88	200	200	200	200	200
912730	INTEDEPT-HEALTH LAB SRVC	-	500	500	1,200	1,200	1,200
914000	INTERDEPT-UNDIST CTYWIDE EXPENSE	17,244	16,134	16,134	2,098	2,098	2,098
916000	INTERDEPT-LAW	3,967	3,967	3,967	3,967	5,100	5,100
918000	INTERDEPT-SEWERAGE MANAGEMENT	2,079,322	2,282,551	2,282,551	2,381,955	2,380,822	2,380,822
980000	ID DISS SERVICES	25,854	48,095	48,095	48,576	48,576	48,576
Total Appropriation		3,986,785	4,412,206	4,412,206	4,566,308	4,566,308	4,566,308

**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	2,504,438
402190	USE OF FUND BALANCE	-	734,466	734,466	786,324	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	46,697
419600	USER CHARGES	1,151,651	1,188,568	1,188,568	1,152,117	1,152,117	1,152,117
419810	CONNECTION FEES	14,584	22,158	22,158	11,667	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	65,065
466000	MISCELLANEOUS RECEIPTS	6,130	-	-	-	-	-
466070	REFUND OF PY EXPENSE	33,047	-	-	-	-	-
Total Revenue		3,699,120	4,412,206	4,412,206	4,566,308	4,566,308	4,566,308

Total Fund 220

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

CAPITAL BUDGET

Introduction to the 2009 Capital Budget

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

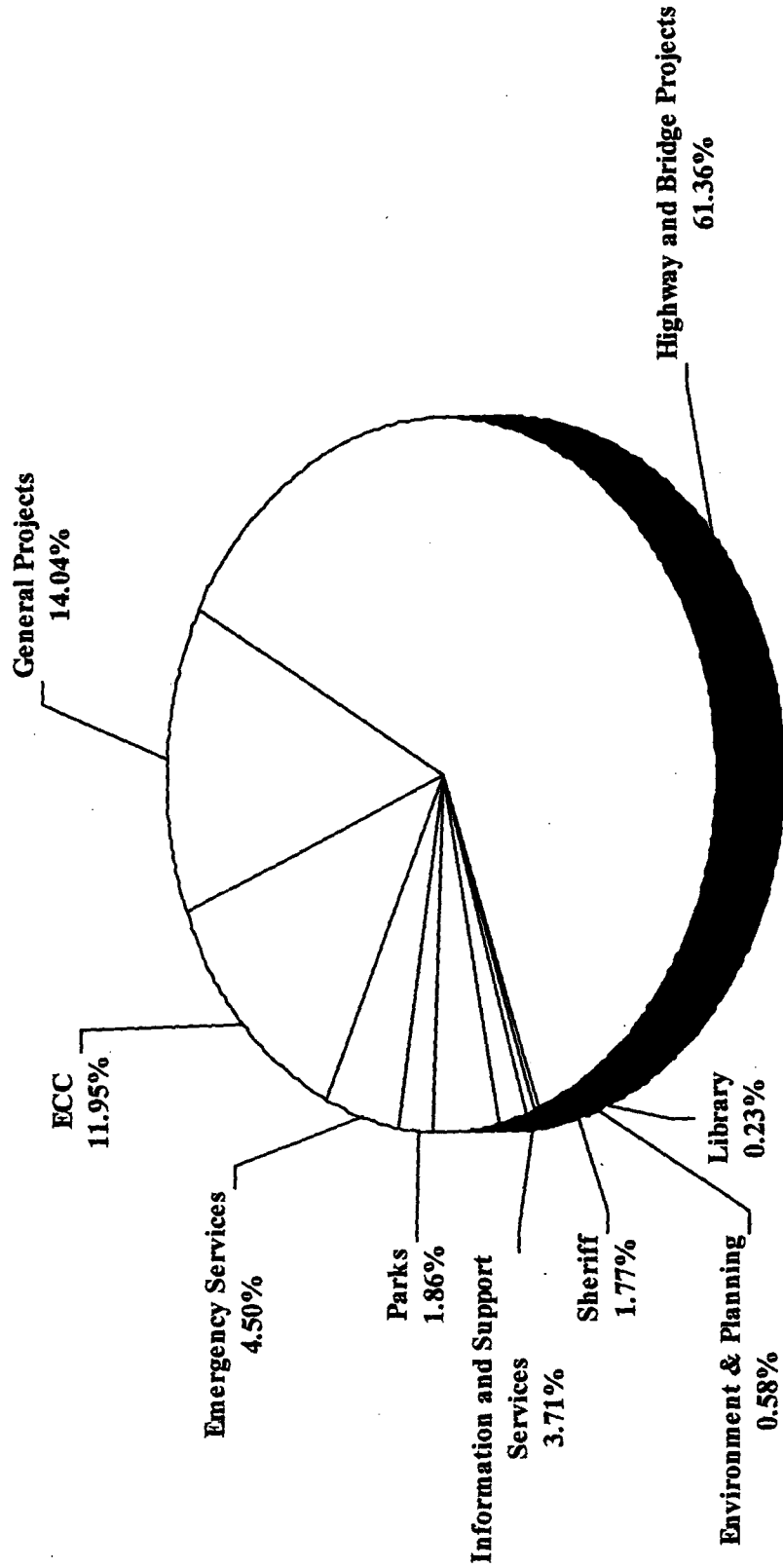
2009 CAPITAL PROJECTS

	<u>ESTIMATED COUNTY TOTAL PROJECT COST (2009-2014)</u>	<u>CAPITAL BUDGET ALLOCATION IN 2009</u>
<u>I. GENERAL PROJECTS</u>		
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
<u>TOTAL GENERAL PROJECTS</u>	<u>\$91,030,000</u>	<u>\$12,100,000</u>
<u>II. HIGHWAY & BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND</u>		
HIGHWAY & BRIDGE PROJECTS		
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
<u>TOTAL HIGHWAY & BRIDGE PROJECTS</u>	<u>\$362,881,450</u>	<u>\$52,881,450</u>
<u>III. SHERIFF</u>		
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
<u>TOTAL SHERIFF</u>	<u>\$1,525,000</u>	<u>\$1,525,000</u>
<u>IV. EMERGENCY SERVICES</u>		
Public Safety Communications System (400MHZ)	\$4,500,000	\$1,900,000
Renovations to Training Center Complex	1,975,000	1,975,000
<u>TOTAL EMERGENCY SERVICES</u>	<u>\$6,475,000</u>	<u>\$3,875,000</u>
<u>V. ERIE COMMUNITY COLLEGE</u>		
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
<u>TOTAL ERIE COMMUNITY COLLEGE</u>	<u>\$20,300,000</u>	<u>\$10,300,000</u>

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

2009 Capital Program

Erie County, New York



Total Capital Program = \$86,181,450

2009 Capital Budget Project Descriptions

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	11,840,000
ERIE COMMUNITY COLLEGE	10,300,000	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000	20,300,000
TOTAL PROJECTS	86,181,450	103,870,000	88,650,000	87,550,000	82,700,000	81,550,000	530,501,450

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
TOTAL	12,100,000	23,180,000	15,350,000	14,700,000	12,300,000	13,400,000	91,030,000

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
TOTAL	52,881,450	62,000,000	62,000,000	62,000,000	62,000,000	62,000,000	362,881,450

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
TOTAL	1,525,000	0	0	0	0	0	1,525,000

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
TOTAL	3,875,000 0	2,000,000 0	600,000 0	0 0	0 0	0 0	6,475,000

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
TOTAL	3,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,200,000

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 0
TOTAL	1,600,000	5,000,000	3,000,000	3,000,000	400,000	0	13,000,000

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
TOTAL	200,000	1,750,000	1,900,000	2,050,000	2,200,000	2,350,000	10,450,000

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
TOTAL	500,000	5,140,000	2,000,000	2,000,000	2,000,000	0	11,640,000

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
TOTAL	10,300,000	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000	20,300,000

**DEBT SERVICE
SCHEDULES**

DEBT SERVICE FUND

**APPROPRIATIONS/
REVENUES**

Debt Management

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

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 Recommendation	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	37,264,751	44,292,563	44,292,563	42,291,434	42,291,434	42,291,434
550110	BOND ISSUE COSTS	-	485,000	485,000	-	-	-
550800	INTEREST-BONDS	21,656,755	22,271,292	22,271,292	18,174,524	18,174,524	18,174,524
Total Appropriations		58,921,506	67,048,855	67,048,855	60,465,958	60,465,958	60,465,958

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommendation	2009 Legislative Adopted
402190	APPROPRIATED FUND BALANCE	-	4,161,282	4,161,282	2,130,214	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	1,149,861
405100	STATE AID CONVENTION CENTER	-	668,332	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	310,617
450010	INTERFUND REVENUE CAPITAL	-	800,000	800,000	-	-	-
466000	MISCELLANEOUS RECEIPTS	284,126	215,781	215,781	-	-	-
486000	INTERFUND REV SUBSIDY	53,551,500	58,978,366	58,978,366	56,206,934	56,206,934	56,206,934
486010	RESID EQUITY TRAN-IN	1,275,009	-	-	-	-	-
Total Revenues		60,001,804	67,048,855	67,048,855	60,465,958	60,465,958	60,465,958

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 Recommendation	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	984,575	1,035,990	1,035,990	1,237,905	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	1,060,388
570000	INTERFUND TRANSFER- SUBSIDY	73,284	-	-	-	-	-
Total Appropriations		2,127,660	2,179,907	2,179,907	2,298,293	2,298,293	2,298,293

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommendation	2009 Legislative Adopted
445020	UNANTIC EARNED INT	59,179	-	-	-	-	-
445030	INT & EARN - GEN INV	-	488,823	488,823	467,215	467,215	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	1,831,078
Total Revenues		1,966,280	2,179,907	2,179,907	2,298,293	2,298,293	2,298,293

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 Recommendation	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	821,464	648,263	648,263	677,036	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	886,619
570000	INTERFUND TRANSFER- SUBSIDY	322,786	-	-	-	-	-
Total Appropriations		1,880,876	1,610,337	1,610,337	1,563,655	1,563,655	1,563,655

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommendation	2009 Legislative Adopted
445020	UNANTIC EARNED INT	32,527	-	-	-	-	-
445030	INT & EARN - GEN INV	-	389,090	389,090	383,734	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	1,179,921
Total Revenues		1,480,814	1,610,337	1,610,337	1,563,655	1,563,655	1,563,655

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 Recommendation	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	559,741	593,515	593,515	739,146	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	1,046,303
570000	INTERFUND TRANSFER- SUBSIDY	34,976	-	-	-	-	-
Total Appropriations		1,428,602	1,523,083	1,523,083	1,785,449	1,785,449	1,785,449

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommendation	2009 Legislative Adopted
445020	UNANTIC EARNED INT	73,649	-	-	-	-	-
445030	INT & EARN - GEN INV	-	230,085	230,085	193,863	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	1,591,586
Total Revenues		1,423,682	1,523,083	1,523,083	1,785,449	1,785,449	1,785,449

COUNTY OF ERIE

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 Recommendation	2009 Legislative Adopted
550000	PRINCIPAL-BONDS	541,329	558,633	558,633	554,291	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	192,462
Total	Appropriations	709,438	792,053	792,053	746,753	746,753	746,753

Account	Revenues	2007 Actuals	2008 Legislative Adopted	2008 Adjusted Budget	2009 Department Request	2009 Executive Recommendation	2009 Legislative Adopted
445020	UNANTIC EARNED INT	25,773	-	-	-	-	-
445030	INT & EARN - GEN INV	-	40,111	40,111	39,599	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	707,154
Total	Revenues	682,848	792,053	792,053	746,753	746,753	746,753

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY GENERAL 2008

PROJECT	DATE BIDDING	DATE PAID	DATE BILLED	MAJORITY DATE
A.0003	134,748.38	10,545.00	283.63	10/15/1987
A.0007	400,000.00	20,000.00	3,407.50	7/1/2009
A.0008	97,015.72	7,167.06	2,326.51	12/28/2005
A.0009	100,000.00	7,167.06	4,598.52	12/28/2005
A.0010	36,845.63	0.00	380.50	10/1/1989
A.0011	500,000.00	38,845.63	1,663.86	12/28/2005
A.0012	280,000.00	20,000.00	4,598.52	12/28/2005
A.0013	122,269.64	3,175.00	6,460.00	7/1/2005
A.0014	333,000.00	2,917.26	5,895.65	12/28/2005
A.0015	81,335.99	2,920.00	2,940.00	7/1/2005
A.0016	200,000.00	1,537.02	5,659.82	12/28/2005
A.0017	15,000.00	0.00	2,470.00	7/1/2000
A.0018	25,318.01	0.00	4,238.92	7/1/2000
A.0019	1,222,000.00	7,000.00	1,705.00	7/1/2000
A.0020	600,000.00	610.38	2,028.48	12/28/2005
A.0021	712,324.00	12,760.00	208,517.40	10/1/2001
A.0022	23,726,185.00	6,387.50	46,815.00	10/1/2001
A.0023	13,008,047.71	368,874.54	739,849.06	10/1/2001
A.0024	7,635,142.79	280,841.80	538,542.18	10/1/2001
A.0025	321,062.14	150,120.33	1,223,391.31	10/1/2001
A.0026	15,887,587.30	487,048.13	600,366.86	10/1/2001
A.0027	1,000,000.00	494,225.01	312,470.85	10/1/2001
A.0028	1,000,000.00	862,892.78	1,594,818.58	10/1/2001
A.0029	712,830.00	0.00	14,400.28	10/1/2001
A.0030	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0031	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0032	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0033	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0034	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0035	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0036	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0037	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0038	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0039	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0040	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0041	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0042	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0043	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0044	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0045	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0046	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0047	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0048	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0049	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0050	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0051	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0052	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0053	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0054	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0055	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0056	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0057	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0058	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0059	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0060	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0061	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0062	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0063	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0064	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0065	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0066	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0067	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0068	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0069	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0070	1,000,000.00	0.00	1,594,818.58	10/1/2001
A.0071	1,000,000.00	0.00	1,594,818.58	10/1/2001

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY LIBRARY 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BIDDING	DATE DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	DATE ISSUED	TOTAL INTEREST DUE	TOTAL DUE SERVICE	MATURITY DATE
F.00001	05 CENTRAL LIBRARY ROOF-PH II	1,000,000.00	10/1/2009	71,400.00	1,953.50	4/1/2009	1,953.50	3,927.00	75,327.00	10/1/2014
F.00002	06 CENTRAL LIBRARY ROOF-PH II	384,459.29	6/1/2009	0.00	8,296.39	12/1/2009	8,296.39	16,536.78	16,536.78	6/1/2014
F.00003	07 CENTRAL LIBRARY ROOF-PH II	1,000,000.00	7/1/2009	111,000.00	6,411.25	1/1/2009	6,411.25	12,822.50	12,822.50	7/1/2010
F.00004	02 CENTRAL LIBRARY MEDIA IMP	893,827.30	3/15/2009	45,801.10	17,368.63	6/1/2009	17,368.63	35,737.26	81,566.86	6/1/2010
F.00005	03 LIBRARY BOOKS MEDIA EQUIP	914,172.96	7/1/2009	46,944.12	18,556.13	6/1/2009	18,556.13	37,112.26	83,668.09	6/1/2010
F.00006	01 LIBRARY BOOKS MEDIA EQUIP	1,239,000.00	3/15/2009	48,944.12	18,556.13	6/1/2009	18,556.13	37,112.26	83,668.09	6/1/2010
F.00007	03 CENTRAL LIB INT RENOV-PHASE1	538,068.50	1/15/2009	115,000.00	20,250.00	10/1/2009	20,250.00	40,500.00	153,200.00	1/15/2016
F.00008	03 CENTRAL LIB INT RENOV-PHASE1	404,111.94	4/1/2009	34,739.87	11,418.26	6/1/2009	11,418.26	22,836.52	59,700.93	6/1/2010
F.00009	03 CENTRAL LIB ASB & ENV REMED	891,808.39	12/1/2009	27,734.12	8,943.35	6/1/2009	8,943.35	17,886.70	40,920.82	12/1/2010
F.00010	03 CENTRAL LIB ASB & ENV REMED	825,321.56	4/1/2009	59,899.33	19,953.24	10/1/2009	19,953.24	39,906.48	97,765.40	10/1/2010
F.00011	03 CENTRAL LIB ASB & ENV REMED	782,732.00	8/1/2009	59,899.33	19,953.24	10/1/2009	19,953.24	39,906.48	97,765.40	8/1/2010
F.00012	03 CENTRAL LIB ASB & ENV REMED	443,561.00	8/1/2009	59,899.33	19,953.24	10/1/2009	19,953.24	39,906.48	97,765.40	8/1/2010
F.00013	03 CENTRAL LIB ASB & ENV REMED	350,000.00	8/1/2009	59,899.33	19,953.24	10/1/2009	19,953.24	39,906.48	97,765.40	8/1/2010
F.00014	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00015	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00016	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00017	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00018	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00019	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00020	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00021	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00022	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00023	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00024	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00025	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00026	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
F.00027	03 CENTRAL LIB ASB & ENV REMED	1,000,000.00	8/1/2009	25,000.00	2,500.00	2/15/2009	2,500.00	5,000.00	30,000.00	8/1/2012
GRAND TOTAL		15,343,379.87		1,030,290.04	222,296.12		218,895.06	491,101.18	1,481,381.22	

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY MEDICAL CENTER 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BIDDING	DATE DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	DATE ISSUED	TOTAL INTEREST DUE	TOTAL DUE SERVICE	MATURITY DATE
G.00013	03 ECOMC-ELEVATOR UPGRADE	149,472.05	12/1/2009	24,153.10	2,893.89	6/1/2009	2,893.89	5,787.78	28,920.48	12/1/2012
G.00014	03 REPAIR AC HVAC SYS-SCHOOL 04	246,120.11	12/1/2009	40,255.17	4,903.95	6/1/2009	4,903.95	9,807.90	48,967.47	12/1/2012
G.00015	03 PATIENT RENOVATIONS ECOMC	180,869.64	4/1/2009	60,890.04	6,253.07	10/1/2009	6,253.07	12,506.14	167,996.78	6/1/2009
G.00016	03 PATIENT RENOVATIONS ECOMC	325,707.80	12/1/2009	52,930.04	6,315.07	10/1/2009	6,315.07	12,630.14	167,996.78	6/1/2009
G.00017	03 EQUIPMENT PURCHASES ECOMC	212,748.57	12/1/2009	149,252.75	4,104.45	6/1/2009	4,104.45	8,208.90	16,417.80	12/1/2012
G.00018	03 CREP-PHASE 2-CHILDRENS SV	2,021,703.44	4/1/2009	747,890.94	16,827.54	6/1/2009	16,827.54	33,655.08	68,110.16	12/1/2012
G.00042	05 ECOMC-Office equipment and furniture	186,298.10	12/1/2009	32,204.14	3,844.92	6/1/2009	3,844.92	7,689.84	39,173.36	6/1/2009
G.00043	05 ECOMC-Data Network Requirements	445,416.19	12/1/2009	72,458.30	8,851.07	6/1/2009	8,851.07	17,702.14	88,354.48	6/1/2009
G.00044	05 Non Medical/Patient Furnishings & Eq	1,870,701.94	12/1/2009	332,812.36	40,339.30	6/1/2009	40,339.30	80,678.60	1,615,023.30	12/1/2012
G.00045	05 ECOMC-Demo/Abate & Renovation	2,937,489.77	12/1/2009	363,167.32	44,181.16	6/1/2009	44,181.16	88,362.32	1,751,661.44	12/1/2012
G.00046	05 ECOMC-Plant Operations Equip. & Upg	1,143,840.74	12/1/2009	184,768.19	22,616.04	6/1/2009	22,616.04	45,232.08	90,464.16	12/1/2012
G.00047	05 ECOMC-Plant Operations Equip. & Upg	3,305,139.22	12/1/2009	534,075.48	64,896.32	6/1/2009	64,896.32	129,792.64	2,575,346.56	12/1/2012
G.00052	2005 ECOMC Refinanced Tobacco Constr. P1	327,736.42	12/1/2009	54,075.48	6,488.08	6/1/2009	6,488.08	12,976.16	25,952.32	12/1/2012
G.00053	2005 ECOMC Refinanced Tobacco Constr. P1	221,224.63	12/1/2009	36,364.38	4,363.72	6/1/2009	4,363.72	8,727.44	17,454.88	12/1/2012
G.00054	2005 ECOMC Refinanced Tobacco Constr. P1	678,785.08	12/1/2009	109,161.61	13,093.54	6/1/2009	13,093.54	26,187.08	52,374.16	12/1/2012
G.00055	2005 ECOMC Refinanced Tobacco Constr. P1	221,224.63	12/1/2009	36,364.38	4,363.72	6/1/2009	4,363.72	8,727.44	17,454.88	12/1/2012
G.00056	2005 ECOMC Refinanced Tobacco Constr. P1	678,785.08	12/1/2009	109,161.61	13,093.54	6/1/2009	13,093.54	26,187.08	52,374.16	12/1/2012
G.00059	ECOMC-Capital Transfer 2008-Revenue	26,350,000.00	11/1/2009	35,127.56	4,267.97	6/1/2009	4,267.97	8,535.94	17,071.88	11/1/2011
G.00062	Cardio-Thoracic/Amb Care Unit Renovation	6,500,000.00	12/1/2009	1,594,831.51	193,048.74	6/1/2009	193,048.74	386,097.48	7,720,146.22	12/1/2012
G.00063	4th Floor Renovation	1,270,512.53	12/1/2009	206,301.36	24,811.34	6/1/2009	24,811.34	49,622.68	99,245.36	12/1/2012
G.00064	6th & 7th Floor Renovation	996,832.36	12/1/2009	144,918.61	17,392.13	6/1/2009	17,392.13	34,784.26	69,568.52	12/1/2012
G.00024	05 Lab & Technology Upgrades ECOMC	370,800.02	12/1/2009	59,031.90	7,155.39	6/1/2009	7,155.39	14,310.78	28,621.56	12/1/2012
G.00025	05 Lab & Technology Upgrades ECOMC	678,516.54	12/1/2009	109,318.23	13,051.73	6/1/2009	13,051.73	26,103.46	52,206.92	12/1/2012
G.00026	05 Capital Medical Equipment-ECOMC	478,350.52	12/1/2009	110,180.17	13,154.64	6/1/2009	13,154.64	26,309.28	52,618.56	12/1/2012
G.00027	05 Plant Operation Upgrades-ECOMC	711,411.28	12/1/2009	114,958.53	13,724.90	6/1/2009	13,724.90	27,449.80	54,899.70	12/1/2012
GRAND TOTAL		58,379,122.81		12,522,203.24	1,074,988.25		1,067,440.71	2,132,208.96	14,854,112.30	

COUNTY OF ERIE DEBT SERVICE
ERIE COUNTY HOME 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BIDDING	DATE DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	DATE ISSUED	TOTAL INTEREST DUE	TOTAL DUE SERVICE	MATURITY DATE
H.00002	01 EMERGENCY GENERATOR	146,472.05	12/1/2009	24,153.10	2,893.89	6/1/2009	2,893.89	5,787.78	28,920.48	12/1/2012
H.00007	03 EC HOME-ELEVATOR UPGRADE	66,907.61	12/1/2009	16,102.07	1,922.46	6/1/2009	1,922.46	3,844.92	19,946.99	12/1/2012
H.00008	03 RESIDENT EQUIPMENT-URN REPLAC	149,098.50	4/1/2009	38,653.79	892.21	6/1/2009	892.21	1,784.42	40,546.00	6/1/2009
H.00009	03 Fuel Oil Tank Replacement-EC Home	99,046.04	12/1/2009	16,102.07	1,922.46	6/1/2009	1,922.46	3,844.92	19,946.99	12/1/2012
GRAND TOTAL		468,377.19		88,011.03	7,620.82		8,726.81	14,346.43	110,360.46	

COUNTY OF ERIE DEBT SERVICE
 ERIE COUNTY SEWER 2009

PROJECT NUMBER	PROJECT TITLE	ORIGINAL BONDING OUTSTANDING	AMOUNT PAID	AMOUNT DUE	DATE PAID	TOTAL DEBT SERVICE	DATE ISSUED	MATURITY DATE
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	14,400.00	293.28	293.28	4/1/2009	293.28	11/1/2009	11/1/2009
C.00001	E.C.S.D. #5-38 INC & IMP - 81M	3,920,857.00	145,796.00	145,796.00	11/1/2009	145,796.00	12/7/2006	11/1/2036
C.00001	E.C.S.D. #5-38 INC & IMP - 81M	239,000.00	8,921.19	8,921.19	10/1/2009	8,921.19	8/23/2001	7/1/2036
C.00001	E.C.S.D. #5-38 INC & IMP - 81M	64,513.52	1,187.02	1,187.02	10/1/2009	1,187.02	10/1/2001	10/1/2021
C.00002	E.C.S.D. #2-38 INC & IMP - 81M	1,875,000.00	3,381.75	3,381.75	12/1/2009	3,381.75	8/15/2003	3/15/2023
C.00002	E.C.S.D. #2-38 INC & IMP - 81M	860,000.00	7,000.00	7,000.00	10/1/2009	7,000.00	8/3/2006	7/3/2006
C.00002	E.C.S.D. #2-38 INC & IMP - 81M	139,840.00	7,208.00	7,208.00	10/1/2009	7,208.00	7/25/2002	10/15/2035
C.00002	E.C.S.D. #2-38 INC & IMP - 81M	33,074.30	613.89	613.89	12/1/2009	613.89	9/1/2002	9/1/2002
C.00003	E.C.S.D. #2-38 INC & IMP - 81M	1,571,594.89	39,593.41	39,593.41	10/1/2009	39,593.41	12/28/2005	12/1/2035
C.00004	00 S02 SW INTERCEPT/PUMP STA	25,081.98	1,838.34	1,838.34	10/1/2009	1,838.34	8/19/2004	4/1/2024
C.00004	E.C.S.D. #5-01 SS ST. JOSEPH 2IN	92,608.06	48,772.90	48,772.90	10/1/2009	48,772.90	11/2/2007	11/2/2007
C.00011	02 E.C.S.D. #2 SWEETLAND RD.	177,821.82	3,268.15	3,268.15	8/15/2009	3,268.15	12/28/2005	12/1/2035
C.00011	02 E.C.S.D. #2 SWEETLAND RD.	985,000.00	20,000.00	20,000.00	11/1/2009	20,000.00	6/15/2003	3/15/2023
C.00011	02 E.C.S.D. #2 SWEETLAND RD.	1,004,522.00	22,538.89	22,538.89	9/1/2009	22,538.89	3/4/2004	11/15/2033
C.00012	SMK3 1/2 SWEETLAND RD.	596,986.26	13,452.68	13,452.68	12/1/2009	13,452.68	7/12/2007	9/1/2036
C.00013	03 S02-32 1/2 NEW DISINFECT SYS	1,448,938.34	25,432.84	25,432.84	12/1/2009	25,432.84	12/28/2005	12/1/2035
C.00014	SMK3 EXTARECON BLASDELL 3M03	321,885.25	6,008.01	6,008.01	10/1/2009	6,008.01	12/28/2005	12/1/2035
C.00015	SMK3 EXTARECON BLASDELL 3M03	70,873.54	1,315.46	1,315.46	10/1/2009	1,315.46	8/19/2004	4/1/2024
C.00015	SMK3 EXTARECON BLASDELL 3M03	2,829,439.58	54,373.23	54,373.23	12/1/2009	54,373.23	12/28/2005	12/1/2035
C.00016	E.C.S.D. #4 CHEST 2002	144,000.00	2,932.84	2,932.84	8/15/2009	2,932.84	12/28/2005	12/1/2035
C.00016	E.C.S.D. #4 CHEST 2002	309,314.14	24,975.00	24,975.00	8/15/2009	24,975.00	12/7/2006	10/15/1987
C.00016	E.C.S.D. #4 CHEST 2002	44,798.00	1,248.76	1,248.76	8/15/2009	1,248.76	10/15/1987	11/1/2038
C.00016	E.C.S.D. #4 CHEST 2002	788,873.00	14,417.89	14,417.89	10/1/2009	14,417.89	10/1/1998	10/1/2013
C.00017	E.C.S.D. #5 INCREASED FACILITIES	195,000.00	3,875.00	3,875.00	10/1/2009	3,875.00	6/20/2002	11/15/2024
C.00017	E.C.S.D. #5 INCREASED FACILITIES	135,640.00	3,538.94	3,538.94	8/15/2009	3,538.94	10/15/1987	10/1/2013
C.00017	E.C.S.D. #5 INCREASED FACILITIES	4,825.00	115.63	115.63	11/1/2009	115.63	10/15/1987	11/1/2013
C.00017	E.C.S.D. #5 INCREASED FACILITIES	8,625.00	161.00	161.00	11/1/2009	161.00	10/15/1987	11/1/2013
C.00017	E.C.S.D. #5 INCREASED FACILITIES	20,807.00	479.80	479.80	11/1/2009	479.80	10/15/1987	11/1/2013
C.00017	E.C.S.D. #5 INCREASED FACILITIES	9,950.00	633.00	633.00	10/1/2009	633.00	10/15/1987	11/1/2013
C.00018	E.C.S.D. #5 INCREASED FACILITIES	67,800.00	1,181.87	1,181.87	8/15/2009	1,181.87	10/15/1987	11/1/2013
C.00018	E.C.S.D. #5 INCREASED FACILITIES	35,681.88	285.48	285.48	8/15/2009	285.48	10/15/1987	11/1/2013
C.00018	E.C.S.D. #5 INCREASED FACILITIES	59,311.88	1,367.16	1,367.16	5/1/2009	1,367.16	11/1/1986	11/1/2013
C.00018	E.C.S.D. #5 INCREASED FACILITIES	49,380.00	3,455.00	3,455.00	4/1/2009	3,455.00	10/1/1999	10/1/2013
C.00018	E.C.S.D. #5 INCREASED FACILITIES	169,800.00	4,871.80	4,871.80	4/1/2009	4,871.80	10/1/1999	10/1/2013
C.00020	E.C.S.D. #3 ANNOUX-McKENNEY CO2	3,708.00	740.00	740.00	5/1/2009	740.00	10/1/2001	10/1/2001
C.00020	E.C.S.D. #3 ANNOUX-McKENNEY CO2	16,200.00	380.14	380.14	4/1/2009	380.14	11/1/1998	11/1/1998
C.00021	E.C.S.D. #3 ANNOUX-McKENNEY CO2	134,140.00	3,079.59	3,079.59	4/1/2009	3,079.59	10/1/2001	10/1/2001
C.00021	E.C.S.D. #3 ANNOUX-McKENNEY CO2	2,250,000.00	64,667.50	64,667.50	12/1/2009	64,667.50	11/1/1998	11/1/1998
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	2,483.00	56.78	56.78	5/1/2009	56.78	11/1/1987	11/1/1987
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	96,444.04	2,742.16	2,742.16	6/1/2009	2,742.16	11/1/1986	11/1/1986
C.00023	E.C.S.D. #3 HAYDEN EXTENSION CO2	33,400.00	785.28	785.28	4/1/2009	785.28	11/1/1986	11/1/1986
C.00024	E.C.S.D. #2 1800 INC. & IMP. OF FAC	31,939.00	6,386.00	6,386.00	11/1/2009	6,386.00	10/1/1999	10/1/1999
C.00025	E.C.S.D. #6 LACKAWANNA	357,148.00	1,472.40	1,472.40	5/1/2009	1,472.40	10/1/2001	10/1/2001
C.00025	E.C.S.D. #6 LACKAWANNA	145,183.00	8,232.27	8,232.27	9/8/2009	8,232.27	10/1/2001	10/1/2001
C.00025	E.C.S.D. #6 LACKAWANNA	61,000.00	0.00	0.00	12/1/2009	0.00	10/1/1998	10/1/1998
C.00025	E.C.S.D. #6 LACKAWANNA	468,748.00	32,786.00	32,786.00	10/1/2009	32,786.00	10/1/1989	10/1/2016
C.00027	E.C.S.D. #6 INC. & IMP.	374,938.00	50,597.00	50,597.00	9/8/2009	50,597.00	10/15/1987	10/15/1987
C.00027	E.C.S.D. #6 INC. & IMP.	112,800.00	8,700.00	8,700.00	10/1/2009	8,700.00	10/15/1987	10/15/1987
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	215,593.00	5,988.25	5,988.25	4/1/2009	5,988.25	10/1/2001	10/1/2001
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	15,300.00	425.85	425.85	11/1/2009	425.85	10/1/1999	10/1/1999
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,720,000.00	43,482.15	43,482.15	11/1/2009	43,482.15	7/26/2001	7/26/2001
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	3,809,390.00	109,088.05	109,088.05	11/1/2009	109,088.05	6/20/2002	6/20/2002
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	860,000.00	6,674.31	6,674.31	9/1/2009	6,674.31	9/1/2002	9/1/2002
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	89,648.66	2,407.65	2,407.65	11/1/2009	2,407.65	3/20/2003	3/20/2003
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	336,430.83	6,892.97	6,892.97	12/1/2009	6,892.97	6/19/2003	6/19/2003
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	144,000.00	2,932.84	2,932.84	5/1/2009	2,932.84	12/28/2005	12/1/2035
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	427,383.53	9,588.93	9,588.93	10/1/2009	9,588.93	10/1/1998	10/1/1998
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	956,884.00	22,777.06	22,777.06	10/1/2009	22,777.06	10/1/2002	10/1/2002
C.00030	E.C.S.D. #4 INC & IMP	1,008.00	52.00	52.00	3/1/2009	52.00	9/1/2002	9/1/2002
C.00030	E.C.S.D. #4 INC & IMP	15,210.00	423.09	423.09	1/1/2009	423.09	7/1/2003	7/1/2003
C.00030	E.C.S.D. #4 INC & IMP	2,686,000.00	75,874.60	75,874.60	1/1/2009	75,874.60	3/20/2003	3/20/2003
C.00031	E.C.S.D. #4 INC & IMP - '94	225,000.00	5,568.13	5,568.13	2/1/2009	5,568.13	8/15/2017	8/15/2017
C.00031	E.C.S.D. #4 INC & IMP - '94	113,941.00	3,117.22	3,117.22	10/1/2009	3,117.22	10/1/1989	10/1/1989
C.00031	E.C.S.D. #4 INC & IMP - '94	255,040.00	7,103.14	7,103.14	1/1/2009	7,103.14	7/1/2003	7/1/2003
C.00031	E.C.S.D. #4 INC & IMP - '94	133,000.00	3,802.00	3,802.00	9/1/2009	3,802.00	6/15/2003	6/15/2003
C.00031	E.C.S.D. #4 INC & IMP - '94	111,432.29	2,050.30	2,050.30	3/15/2009	2,050.30	9/15/2003	9/15/2003
C.00032	E.C.S.D. #1 INC & IMP - '94	519,739.26	12,331.60	12,331.60	12/1/2009	12,331.60	12/28/2005	12/28/2005
C.00032	E.C.S.D. #1 INC & IMP - '94	201,275.00	2,345.00	2,345.00	6/1/2009	2,345.00	11/1/1987	11/1/1987
C.00032	E.C.S.D. #1 INC & IMP - '94	110,000.00	2,740.63	2,740.63	6/1/2009	2,740.63	7/30/1988	7/30/1988
C.00032	E.C.S.D. #1 INC & IMP - '94	250,000.00	2,058.07	2,058.07	5/1/2009	2,058.07	11/1/1988	11/1/1988
C.00032	E.C.S.D. #1 INC & IMP - '94	221,873.00	17,857.00	17,857.00	12/1/2009	17,857.00	6/15/2018	6/15/2018
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	5,102.00	5,102.00	9/1/2009	5,102.00	9/8/1987	9/8/1987

COUNTY OF ERIE DEBT SERVICE
 ERIE COUNTY SEWER 2000

PROJECT NUMBER	PROJECT TITLE	PRINCIPAL AMOUNT BORROWING	OUTSTANDING	DUPLICATE	ISSUE DATE	REPAYMENT DATE	INTEREST DATE	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PAYMENT	DATE PAID	MATURITY DATE
C.00032	E.C.S.D. #1 INC & IMP - '04	750,000.00	590,664.29		12/1/2009	6/1/2009	16,452.97	32,905.94	16,452.97	32,905.94	3/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '04	800,000.00	650,000.00		7/1/2009	1/1/2009	16,307.25	32,614.50	16,307.25	32,614.50	3/20/2003	7/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '04	7,480,000.00	5,890,891.67		12/1/2009	8/1/2009	184,090.97	326,181.94	184,090.97	326,181.94	3/20/2003	12/15/2025
C.00032	E.C.S.D. #1 INC & IMP - '04	831,000.00	696,243.26		3/15/2009	9/15/2009	12,810.53	25,167.65	12,810.53	25,167.65	3/15/2003	3/15/2023
C.00032	E.C.S.D. #1 INC & IMP - '04	890,000.00	619,344.27		10/1/2009	10/1/2009	16,324.39	33,711.59	16,324.39	33,711.59	9/16/2004	10/15/2024
C.00032	E.C.S.D. #1 INC & IMP - '04	2,690,463.00	2,305,000.00		10/1/2009	4/1/2009	43,690.98	87,381.96	43,690.98	87,381.96	12/28/2005	10/15/2033
C.00035	E.C.S.D. #5 INC & IMP \$2.8-3.7	240,000.00	566,988.28		10/1/2009	8/1/2009	13,452.66	26,905.32	13,452.66	26,905.32	10/1/1999	10/1/2019
C.00035	E.C.S.D. #5 INC & IMP \$2.8-3.7	132,737.60	190,761.00		10/1/2009	4/1/2009	4,398.68	8,797.36	4,398.68	8,797.36	3/14/2002	10/1/2019
C.00036	E.C.S.D. #5 INC & IMP - '06	561,524.00	490,000.00		4/1/2009	4/1/2009	2,508.87	5,017.74	2,508.87	5,017.74	7/15/2003	7/15/2033
C.00036	E.C.S.D. #2 INC & IMP - '06	228,296.00	140,000.00		4/1/2009	10/1/2009	9,982.43	19,964.86	9,982.43	19,964.86	7/24/2003	7/15/2033
C.00036	E.C.S.D. #2 INC & IMP - '06	228,950.00	139,450.00		4/1/2009	10/1/2009	3,680.63	7,101.00	3,680.63	7,101.00	7/24/2003	7/15/2033
C.00036	E.C.S.D. #2 INC & IMP - '06	1,352,775.00	1,130,000.00		4/1/2009	10/1/2009	25,347.15	50,694.30	25,347.15	50,694.30	7/15/2003	7/15/2033
C.00036	E.C.S.D. #2 INC & IMP - '06	672,027.00	575,000.00		5/1/2009	1/1/2009	11,696.53	23,393.06	11,696.53	23,393.06	7/15/2003	7/15/2033
C.00036	E.C.S.D. #2 INC & IMP - '06	442,468.00	390,000.00		5/1/2009	1/1/2009	8,004.13	16,008.26	8,004.13	16,008.26	3/4/2004	3/15/2024
C.00037	E.C.S.D. #6 INC & IMP - '06	234,503.82	222,070.43		12/1/2009	8/1/2009	5,268.96	10,537.92	5,268.96	10,537.92	12/28/2005	12/15/2035
C.00037	E.C.S.D. #6 INC & IMP - '06	254,508.00	170,500.00		10/1/2009	4/1/2009	4,684.58	9,369.16	4,684.58	9,369.16	10/1/1999	10/1/2019
C.00037	E.C.S.D. #6 INC & IMP - '06	370,696.00	299,614.00		9/1/2009	3/1/2009	7,248.08	14,496.16	7,248.08	14,496.16	9/1/2002	9/1/2022
C.00037	E.C.S.D. #6 INC & IMP - '06	484,935.00	395,947.00		8/15/2009	8/15/2009	0.00	0.00	0.00	0.00	5/15/2003	5/15/2033
C.00037	E.C.S.D. #6 INC & IMP - '06	58,000.00	48,594.50		8/15/2009	10/1/2009	894.12	1,788.25	894.12	1,788.25	8/15/2003	8/15/2033
C.00037	E.C.S.D. #6 INC & IMP - '06	435,000.00	383,688.53		12/1/2009	10/1/2009	7,273.92	14,547.84	7,273.92	14,547.84	4/1/2024	4/1/2024
C.00037	E.C.S.D. #6 INC & IMP - '06	699,521.97	661,486.36		12/1/2009	5/1/2009	15,694.77	31,389.54	15,694.77	31,389.54	12/28/2005	12/15/2035
C.00037	E.C.S.D. #6 INC & IMP - '06	10,000.00	9,600.00		11/1/2009	5/1/2009	195.52	391.04	195.52	391.04	10/1/2001	10/1/2001
C.00038	S.TOWN C.I.P. '08 INC&IMP - \$10M	28,000.00	18,000.00		10/1/2009	4/1/2009	446.31	892.62	446.31	892.62	9/1/2002	9/1/2022
C.00038	S.TOWN C.I.P. '08 INC&IMP - \$10M	65,000.00	48,000.00		9/1/2009	3/1/2009	1,660.98	3,321.96	1,660.98	3,321.96	9/1/2002	9/1/2022
C.00038	S.TOWN C.I.P. '08 INC&IMP - \$10M	997,000.00	826,945.92		3/15/2009	9/15/2009	15,215.39	30,430.78	15,215.39	30,430.78	3/15/2003	3/15/2023
C.00038	S.TOWN C.I.P. '08 INC&IMP - \$10M	3,435,784.00	3,080,000.00		5/1/2009	1/1/2009	63,015.83	126,031.66	63,015.83	126,031.66	5/15/2003	5/15/2033
C.00038	S.TOWN C.I.P. '08 INC&IMP - \$10M	3,991,554.04	3,779,922.05		12/1/2009	8/1/2009	89,694.38	179,388.76	89,694.38	179,388.76	12/28/2005	12/15/2035
C.00039	S.TOWN C.I.P. '08 INC&IMP - \$10M	300,000.00	288,000.00		11/1/2009	5/1/2009	5,865.69	11,731.38	5,865.69	11,731.38	5/15/2003	5/15/2033
C.00039	04 ECSD#3 Inc & Imp, H & PS Rehab-Rev	346,267.34	327,908.26		12/1/2009	8/1/2009	7,780.12	15,560.24	7,780.12	15,560.24	12/28/2005	12/15/2035
C.00039	04 ECSD#3 Inc & Imp, H & PS Rehab-Rev	2,500,000.00	2,400,000.00		11/1/2009	5/1/2009	48,980.71	97,961.42	48,980.71	97,961.42	12/28/2005	12/15/2035
C.00039	ECSD #3 Inc & Imp, H & PS Rehab-Rev	49,694.44	47,249.03		12/1/2009	8/1/2009	1,121.05	2,242.10	1,121.05	2,242.10	12/28/2005	12/15/2035
C.00067	2005 ECSD#4 Inc & Imp & PS Rehab \$3M 04-Rev	150,000.00	144,000.00		11/1/2009	6/1/2009	2,932.84	5,865.68	2,932.84	5,865.68	12/28/2005	12/15/2035
C.00063	2005 ECSD#4 Inc&IMP (H) \$4.85m	700,000.00	672,000.00		11/1/2009	5/1/2009	13,668.60	27,337.20	13,668.60	27,337.20	12/28/2005	12/15/2035
C.00064	2005 ECSD#4 Inc&IMP (H) \$4M	400,000.00	384,000.00		11/1/2009	5/1/2009	7,820.81	15,641.62	7,820.81	15,641.62	12/28/2005	12/15/2035
GRAND TOTAL									1,425,814.14	2,857,368.87	4,283,183.01	5,485,823.95

CALCULATION OF TOTAL NET INDEBTEDNESS (As of December 30, 2008)
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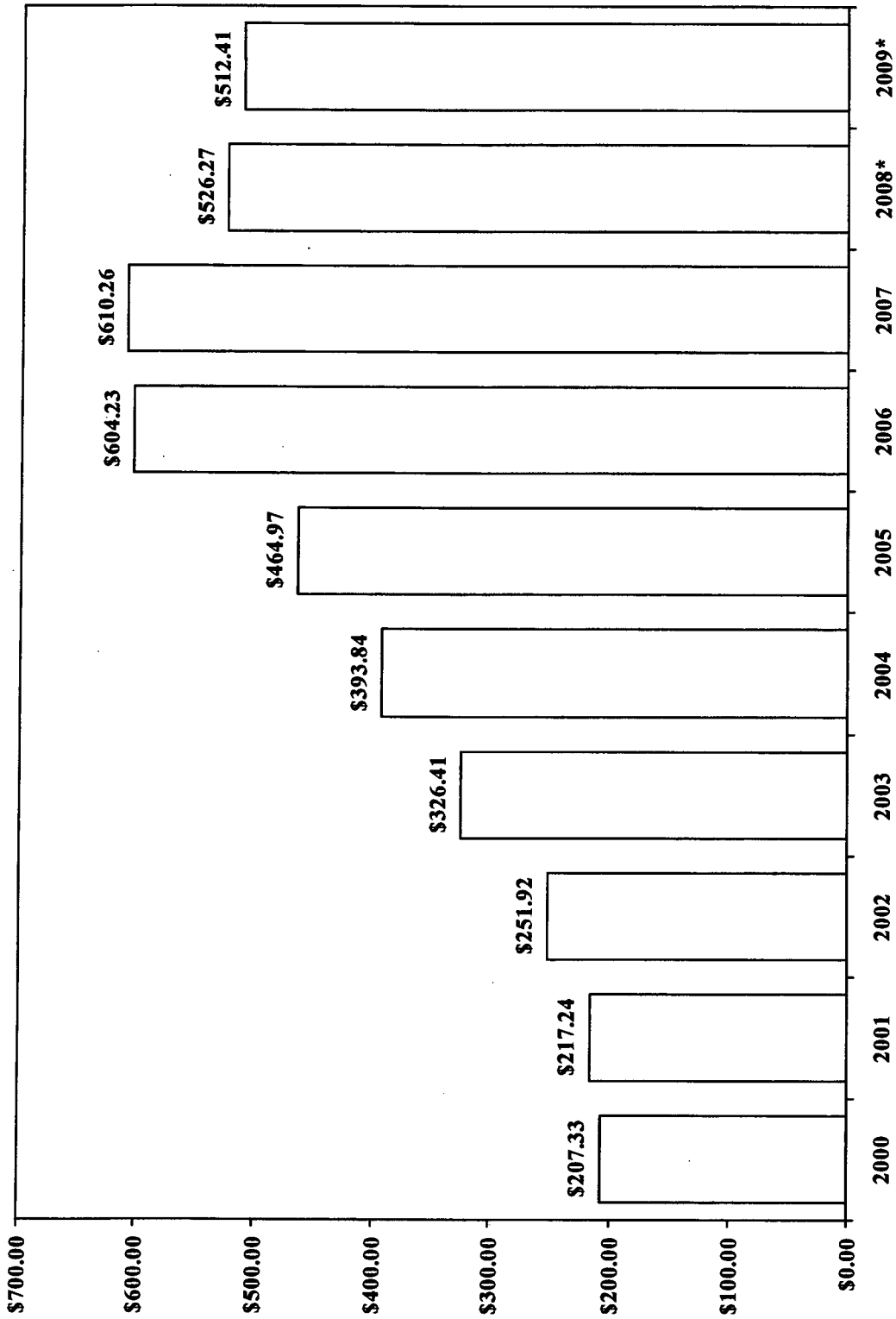
Five-year average full valuation		<u>\$38,300,223,889</u>
Debt Limit- 7% of average full valuation		\$2,681,015,672
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$366,628,699	
Bonds - Sewer	65,237,791	
Bond Guaranty - ECMCC*	<u>101,375,000</u>	
Total Indebtedness	\$533,241,490	
Less Exclusions:		
Sewer Exclusion	<u>\$65,237,791</u>	
Total Exclusions	\$65,237,791	
Total Net Indebtedness		\$468,003,699 **
Net Debt Contracting Margin		<u>\$2,213,011,973</u>
Percentage of Debt Contracting Power Exhausted		<u>17.46%</u>

* Erie County Medical Center Corporation

** estimated

Net Bonded Debt Per Capita

2000 - 2009

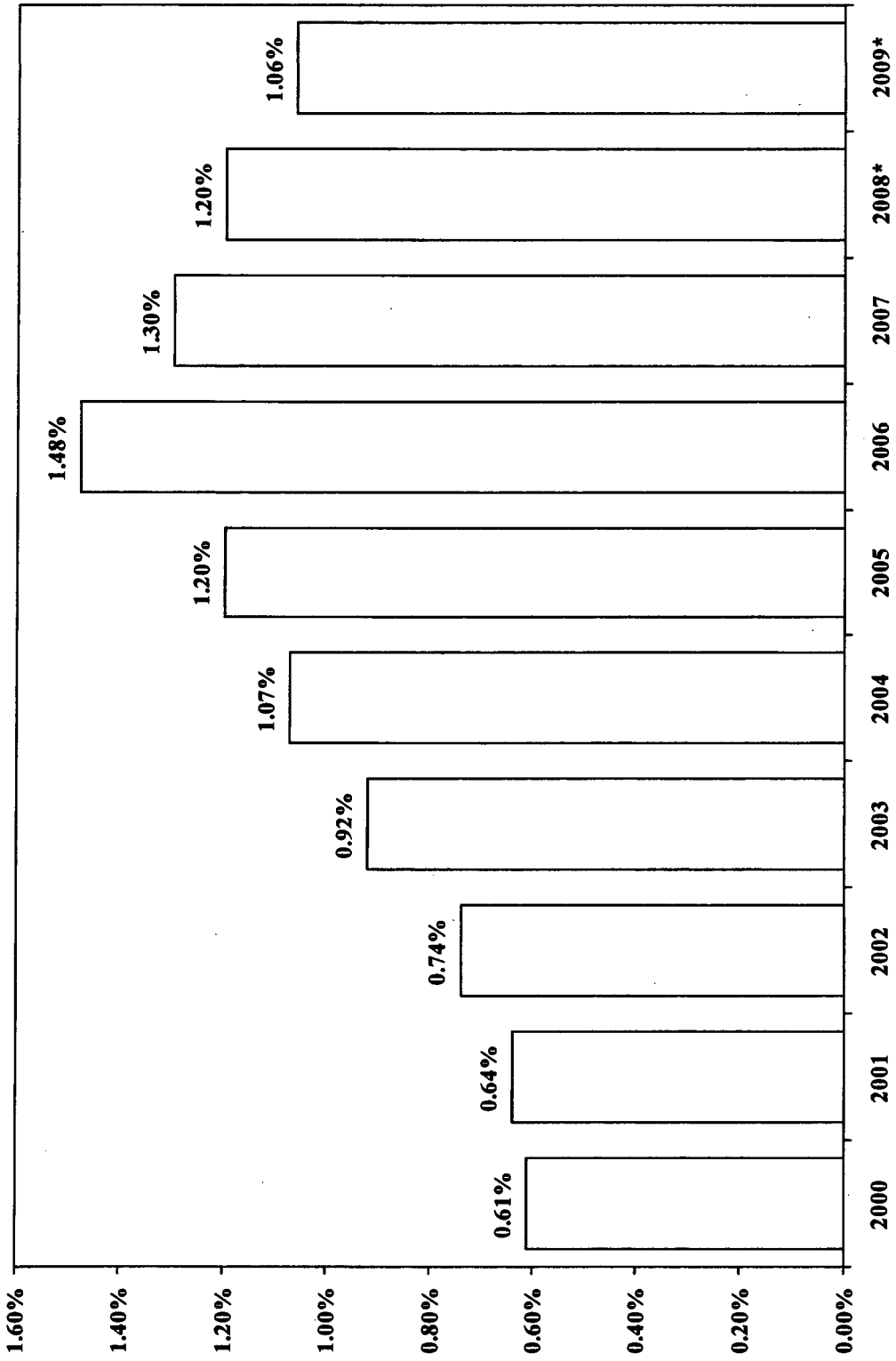


*Estimated

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