# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

   LANCASTER NY OPERA HOUSE INC.

2. AMOUNT OF FUNDING RECEIVED

   $ 11,250

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES ✓ NO _____

   IF NO, EXPLAIN BRIEFLY WHY

   N/A

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed _____

   *Status* _____

Equipment Purchased _____

*Status* _____

Activity Implemented HIRED FULL TIME ASSISTANT TECHNICAL

*Status* DIRECTOR (RUTH STRZELEWICZ)

CURRENT AND ONGOING

Project(s) Implemented _____

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: DAVID FILLENWARTH

SIGNATURE: _____

DATE CLOSE-OUT REPORT COMPLETED: 8/30/13

TELEPHONE NO.: (716) 683-1776

FAX NO.: (716) 683-8220

E-MAIL: DAVE@LANCOPERA.ORG

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00137 | | STRZELEWICZ, RUTH | | | SSNO: | 091 - 76 - 3584 | | | | | | |
| D: | 70 | 14 | 6,160.00 | 6,160.00 | 6,160.00 | 6,160.00 | 6,160.00 | 6,160.00 | .00 | 714.98 | 381.92 | 89.32 |
| D: | 130 | 26 | 11,440.00 | 11,440.00 | 11,440.00 | 11,440.00 | 11,440.00 | 11,440.00 | .00 | 1,330.01 | 709.28 | 165.88 |
| 00138 | | B[redacted] | | | | [redacted] | | | | | | |
| D: | 70 | 14 | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |
| D: | 120 | 24 | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |
| DERAL TOTALS: | | | | | | | | | | | | |
| D: | 590 | 118 | 54,136.55 | 54,136.55 | 54,136.55 | 54,136.55 | 54,136.55 | 54,136.55 | .00 | 3,755 36 | 3,356.40 | 784.94 |
| D: | 1170 | 234 | 101,689.04 | 101,689.04 | 101,689.04 | 101,689.04 | 101,689.04 | 101,689.04 | .00 | 7,102 12 | 6,304.63 | 1,474.43 |
| | | | TAX RATES: | | 6.200% | 1.450% | 6 200% | 1.450% | 0.600% | | | |
| D ADDITIONAL: | | | | | | .00 | | | | | | |
| D ADDITIONAL: | | | | | | .00 | | | | | | |
| | | | | | | 0.900% | | | | | | |
| TAX TOTALS QTD: | | | | | 3,356.47 | 784.98 | 3,356.47 | 784.98 | .00 | | | |
| YTD: | | | | | 6,304.72 | 1,474.49 | 6,304.72 | 1,474.49 | .00 | | | |

TOTAL EMPLOYEES: 12 ACTIVE EMPLOYEES: 11 TERMINATED EMPLOYEES: 1 INACTIVE EMPLOYEES: 0