

April 18, 2002

FINANCE & MANAGEMENT
COMMITTEE
REPORT NO. 6

ALL MEMBERS PRESENT. CHAIRMAN DeBENEDETTI PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, that the following items are hereby received and filed.

Item Page -2001 (Comm. 18E-2)
a. **SWANICK:** Copy of Letter to Councilman Hardwick Re: City of Tonawanda Water System Turnover to ECWA.
(5-0)

Item Page -2001 (Comm. 26E-2)
b. **COMPTROLLER:** Review of Erie County participation in Dunn Tire Park.
(5-0)

Item Page -2002 (Comm. 8D-5)
c. **ERIE COUNTY WATER AUTHORITY:** Audited Financial Statements for Years Ended 12/31/00 & 12/31/01.
(5-0)

Item Page -2002 (Comm. 8D-6)
d. **BUDGET, MANAGEMENT & FINANCE:** Response from DEP to Comptroller's Review of EC's Participation in Dunn Tire Park.
(5-0)

Item Page -2002 (Comm. 8E-4)
e. **COMPTROLLER:** Apportionment & Distribution of 4% Sales Tax Revenue Received by Erie County from NYS for Month of March.
(5-0)

2. Item Page -2002 (Comm. 8E-22)
COUNTY EXECUTIVE

WHEREAS, the Division of Budget, Management and Finance did receive a request from Robert E. Whelan who owns property adjoining the above County owned parcel of land to purchase this land, and

WHEREAS, this parcel was reviewed and approved for sale by the Advisory Review Committee, and

WHEREAS, this office has received no other interests in this property as a result of the canvass letters sent to other adjacent property owners,

NOW, THEREFORE, BE IT RESOLVED, that the following parcel of land be sold without public auction pursuant to Article 14, Section 14-1.0 of the Erie County Tax Act to Robert

E. Whelan, 5 Huntington Court, Williamsville, New York 14221 for the sum of Five Hundred and 00/100 Dollars (\$ 500.00),

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Evans, County of Erie and State of New York being part of Farmlot 81, Township 8, Range 9, and is further described on Erie County Tax Maps as Section, Block and Lot No. 251.050-1-73 (Best Street 45.97 x 177.77). Intending to convey land acquired by Erie County as Serial No. 403 in the County In Rem Tax Foreclosure Action No. 137, and, be it further

RESOLVED, that the Erie County Executive is hereby authorized and directed to execute a quit claim deed conveying the interest of the County of Erie in the above described properties to the aforesaid purchaser, and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Budget, Management and Finance, the Office of the County Comptroller, the County Attorney and the Finance Office.

(5-0)

3. Item Page -2002 (Comm. 8E-23)

COUNTY EXECUTIVE

WHEREAS, the Division of Budget, Management and Finance did receive a request from the Erie County Water Authority to obtain the above County owned parcel of land for the construction of an elevated water storage tank in conjunction with their project to consolidate the City of Tonawanda water system, and

WHEREAS, this parcel was reviewed and approved for sale by the Advisory Review Committee,

NOW, THEREFORE, BE IT RESOLVED, that the following parcel of land be sold without public auction pursuant to Article 14, Section 14-1.0 of the Erie County Tax Act to the Erie County Water Authority, 3030 Union Road, Cheektowaga, New York 14227 for the sum of One and 00/100 Dollars (\$ 1.00).

ALL THAT TRACT OR PARCEL OF LAND situate in the City of Tonawanda, County of Erie and State of New York being part of Farmlot 36, Township 12, Range 8, and is further described on Erie County Tax Maps as Section, Block and Lot No. 53.070-9-3 (225 Frederick 1.10 acres). Intending to convey land acquired by Erie County in a deed filed in the Erie County Clerk's Office on June 8, 1978 under Liber 8653 Page 335 and, be it further

RESOLVED, that the Erie County Executive is hereby authorized and directed to execute a quit claim deed conveying the interest of the County of Erie in the above described properties to the aforesaid purchaser, and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Budget, Management and Finance, the Office of the County Comptroller, the County Attorney and the Finance Office.

(5-0)

4. Item Page -2002 (Comm. 8E-24)

COUNTY EXECUTIVE

WHEREAS, the Division of Budget, Management and Finance did receive a request from NEC TRANSIT-WILLIAM, LLC to obtain the above County owned parcels of land, and

WHEREAS, these parcels were reviewed and approved for sale by the Advisory Review Committee, and

WHEREAS, no other adjacent owners have indicated an interest in owning these parcels,

NOW, THEREFORE, BE IT RESOLVED, that the following parcels of land be sold without public auction pursuant to Article 14, Section 14-1.0 of the Erie County Tax Act to NEC TRANSIT-WILLIAM, LLC, 6495 Transit Road, Bowmansville, New York 14026 for the sum of Seven Hundred Fifty and 00/100 Dollars each (\$750.00),

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Lancaster, County of Erie and State of New York being part of Farmlot 11, Township 11, Section 10, Range 6, Block "Q", Sublots 8-13 as filed under Map Cover 1190 in the Erie County Clerk's Office and is further described on Erie County Tax Maps as Section, Block and Lot No. 115.090-2-5 (Hayes Avenue 180.00 x 105.00). Intending to convey land acquired by Erie County in a deed filed in the Erie County Clerk's Office on May 31, 1975 under Liber 000000 Page 682;

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Lancaster, County of Erie and State of New York being part of Farmlot 11, Township 11, Section 10, Range 6, Block "Q", Sublots 14-19 as filed under Map Cover 1190 in the Erie County Clerk's Office and is further described on Erie County Tax Maps as Section, Block and Lot No. 115.090-2-6 (Woodlawn Avenue 210.00 x 110.00). Intending to convey land acquired by Erie County in a deed filed in the Erie County Clerk's Office on July 5, 1983 under Liber 9239 Page 273, and be it further

RESOLVED, that the Erie County Executive is hereby authorized and directed to execute a quit claim deed conveying the interest of the County of Erie in the above described properties to the aforesaid purchaser, and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Budget, Management and Finance, the Office of the County Comptroller, the County Attorney and the Finance Office.

(5-0)

5. Item Page -2002 (Comm. 8E-52)

COUNTY EXECUTIVE

WHEREAS, the Division of Budget, Management and Finance, in cooperation with the Erie County Comptroller, and in consultation with departmental accountants, has identified accounts with projected budget deficiencies prior to year-end closing, and

WHEREAS, budget amendments are required to eliminate the aforementioned deficiencies in order to close the County's books and prepare financial statements for review by the County's independent auditors for the 2001 fiscal year, and

WHEREAS, these budget amendments will have no net fiscal impact as funds either are transferred from accounts with available balances to accounts with projected deficiencies or unanticipated revenues are appropriated, and

WHEREAS, final year-end transactions and accrual entries cannot be processed in the accounting system by the Comptroller for accounts with budget deficiencies until said deficiencies are eliminated through budget amendments.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget, Management and Finance is hereby authorized to amend the budgets of General Fund Departments, Grants, the Road Fund, the Utility Fund, the Sewer Fund, and the Department of Social Services as specified in the following schedule, and be it further

RESOLVED, that the following designations of fund balance listed on the following schedule are hereby established at December 31, 2001, and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of Budget, Management and Finance and the Erie County Comptroller.

2001 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS

GENERAL FUND

Account/DAC Code:	Description:	Debit (Credit) Amount
110 908 0210 800	Personal Services (Bud-Mgmt-Fin)	(73,982)
110 908 0210 805	Fringes (Bud-Mgmt-Fin)	73,982
110 909 0600 800	Personal Services (Law)	(1,771)
110 909 0600 801	Overtime (Law)	1,771
110 910 0610 800	Personal Services (Personnel)	(40,843)
110 910 0610 805	Fringes (Personnel)	53,167
110 911 0220 805	Fringes (DPW-Commissioner)	15,272
110 911 0220 810	Office Supplies (DPW-Commissioner)	948
110 911 0220 824	Travel & Mileage (DPW-Commissioner)	3,102
110 911 0220 881	ID Pay Expense-DISS (DPW-Commissioner)	29,622
110 912 0221 800	Personal Services (DPW-Bldgs & Grounds)	(2,336,484)
110 912 0221 805	Overtime (DPW-Bldgs & Grounds)	5,048
110 912 0221 805	Fringes (DPW-Bldgs & Grounds)	311,577
110 912 0221 813	Auto Supplies (DPW-Bldgs & Grounds)	4,908
110 912 0221 816	Maintenance Supplies (DPW-Bldgs & Grounds)	53,477
110 912 0221 821	Dues & Fees (DPW-Bldgs & Grounds)	1,499
110 912 0221 823	Repairs & Maintenance (DPW-Bldgs & Grounds)	239,592
110 912 0221 880 4100	Interfund Exp-ECH	19,859
110 913 0222 801	Overtime (DPW-Wts & Measures)	16,327
110 913 0222 805	Fringes (DPW-Wts & Measures)	63,951

110 914 0120 800	Personal Services (Comptroller)	(33,827)
110 914 0120 805	Fringes (Comptroller)	33,827
110 915 0130 800	Personal Services (County Clerk-Registrar)	(59,920)
110 915 0130 801	Overtime (County Clerk-Registrar)	32,544
110 915 0130 805	Fringes (County Clerk-Registrar)	133,690
110 915 0130 823	Repairs & Maintenance (County Clerk-Registrar)	5,761
110 915 0130 826	Other Expenses (County Clerk-Registrar)	8,988
110 916 0131 800	Personal Services (County Clerk-Auto)	(121,063)
110 918 0500 800	Personal Services (Board of Elections)	(116,870)
110 918 0500 801	Overtime (Board of Elections)	96,725
110 918 0500 805	Fringes (Board of Elections)	54,474
110 918 0500 932	Office Equipment (Board of Elections)	77,263
110 918 0500 505	Minor Sale-Other (Board of Elections)	(77,263)
110 919 0550 805	Fringes (Equal Employment Opp.)	8,865
110 921 0301 830 0351	Convention & Tourism-Chamber of Commerce	27,218
110 923 0310 313	Hotel Occupancy Tax	(27,218)
110 923 0310 830 0108	Provision for Allowance-Uncollectable Taxes	79,584
110 923 0310 830 0404	Net Increase in Deferred Revenue	(3,000,000)
110 923 0310 805	Fringe Benefits	595,750
110 925 0320 830 0703	Contractual Services-ECMC School 84	1,376,138
110 925 0320 886 4002	Interfund-ECMC School 84	(1,376,138)
110 925 0320 886 2230	Interfund-Road	1,664,612
110 926 0540 800	Personal Services (Comm. Status Women)	437
110 926 0540 805	Fringes (Comm. Status Women)	(437)
110 927 0510 800	Personal Services (DISS)	(48,144)
110 927 0510 805	Fringes (DISS)	48,144
110 928 0511 800	Personal Services (Bureau of Purchase)	(3,310)
110 928 0511 805	Fringes (Bureau of Purchase)	9,039
110 929 0430 830 0109	ECC (Contractual Services)	26,145
110 929 0430 886 4300	ECC (Interfund)	2,000,000
110 930 0650 800	Personal (Central Police Services)	(29,904)
110 930 0650 801	Overtime (Central Police Services)	12,535
110 930 0650 805	Fringes (Central Police Services)	17,369
110 931 0150 800	Personal Services (Sheriff)	(175,200)
110 931 0150 801	Overtime (Sheriff)	101,495
110 931 0150 805	Fringes (Sheriff)	653,326
110 931 0150 822	Rental Charges (Sheriff)	755
110 931 0150 826	Other Expenses (Sheriff)	2,008
110 931 0150 890	Contractual Salary Reserves (Sheriff)	(206,950)
110 932 0151 800	Personal Services (Holding Center)	1,579,019
110 932 0151 801	Overtime (Holding Center)	1,677,933
110 932 0151 805	Fringes (Holding Center)	391,968
110 932 0151 890	Contractual Salary Reserves (Holding Center)	(650,252)
110 933 0660 800	Personal Services (Correctional Facility)	(259,491)
110 933 0660 801	Overtime (Correctional Facility)	296,324
110 933 0660 805	Fringes (Correctional Facility)	527,520
110 933 0660 810	Office Supplies (Correctional Facility)	1,000
110 933 0660 811	Clothing Supplies (Correctional Facility)	9,565
110 933 0660 812	Food & Kitchen Supplies (Correctional Facility)	11,459
110 933 0660 814	Medical & Health Supplies (Correctional Facility)	21,253

110 933 0660 821	Dues & Fees (Correctional Facility)	5,086
110 933 0660 883 2720	Interdept Exp-(Health)	1,722
110 934 0260 800	Personal Services (Probation)	(147,254)
110 934 0260 801	Overtime (Probation)	13,656
110 934 0260 805	Fringes (Probation)	133,439
110 934 0260 810	Office Supplies (Probation)	159
110 935 0670 800	Personal Services (Emergency Services)	7,793
110 935 0670 801	Overtime (Emergency Services)	(9,094)
110 935 0670 805	Fringes (Emergency Services)	30,862
110 935 0670 826	Other Expenses (Emergency Services)	2,052
110 937 0241 800	Personal (Ad. Forensic & Fam Ct)	(2,769)
110 937 0241 805	Fringes (Ad. Forensic & Fam Ct)	2,769
110 939 0630 805	Fringes (Senior Services)	55,970
110 940 0631 800	Personal Services (Senior Services-Transportation)	(17,909)
110 940 0631 801	Overtime (Senior Services-Transportation)	122
110 940 0631 805	Fringes (Senior Services-Transportation)	27,392
110 942 0640 800	Personal Services (Parks)	(157,332)
110 942 0640 801	Overtime (Parks)	18,267
110 942 0640 805	Fringes (Parks)	139,065
110 944 0642 800	Personal Services (Forestry)	(9,528)
110 944 0642 805	Fringe Benefits (Forestry)	9,528
110 945 0620 800	Personal Services (Environment & Planning)	(22,912)
110 945 0620 805	Fringes (Environment & Planning)	22,912
110 947 0251 800	Personal Services (Youth-Detention)	(5,719)
110 947 0251 801	Overtime (Youth-Detention)	216,442
110 947 0251 805	Fringes (Youth-Detention)	270,642
110 947 0251 830	Contractual Services (Youth-Detention)	(152,370)
110 947 0251 880 2211	Interfund Exp-Utility Fund	34,336
110 947 0251 880 4100	Interfund Exp-ECH	118,034
110 948 0252 831	Personal Services (Youth Services-Hncp. Child)	817,453
110 949 0270 805	Personal Services (Health)	654,062)
110 949 0270 805	Overtime (Health)	82,899
110 949 0270 805	Fringes (Health)	607,410
110 949 0270 821	Dues & Fees (Health)	(203,684)
110 949 0270 882 2210	Interdept Exp-(DPW-Buildings & Grounds)	22,437
110 950 0271 800	Personal Services (Emerg. Med. Services)	(37,304)
110 950 0271 801	Overtime (Emerg. Med. Services)	22,198
110 950 0271 805	Fringes (Emerg. Med. Services)	15,106
110 951 0272 800	Personal Services (Public Health Lab)	(42,823)
110 951 0272 801	Overtime (Public Health Lab)	5,810
110 951 0272 805	Fringes (Public Health Lab)	37,013
110 962 0602 805 0104	Risk Retention-Worker's Comp	1,019,904
110 962 0602 805 0112	Risk Retention-Worker's Comp-Other Funds	(1,019,904)
110 986 0273 800	Personal Services (Medical Examiner)	(87,296)
110 986 0273 801	Overtime (Medical Examiner)	19,715
110 986 0273 805	Fringe Benefits (Medical Examiner)	67,581
110 906 0110 932	Office Equipment (County Executive)	145,000
110 923 0310 509	Refund of Prior Years Expenditures	(3,242,822)
110 923 0310 698 0112	Fund Balance-Structural Repairs	<u>(1,997,760)</u>

Subtotal General Fund 0

GENERAL FUND-DISS INTERDEPT BILLINGS

Account/DAC Code:	Description:	Debit (Credit) Amount
110 905 0100 881	ID Pay Expense-DISS (Leg)	26,962
110 906 0110 881	ID Pay Expense-DISS (County Executive)	43,823
110 909 0600 881	ID Pay Expense-DISS (Law)	9,328
110 912 0221 881	ID Pay Expense-DISS (DPW-Bldgs & Grounds)	35,382
110 913 0222 881	ID Pay Expense-DISS (DPW-Wts & Measures)	2,571
110 916 0131 881	ID Pay Expense-DISS (County Clerk-Auto)	11,876
110 917 0140 881	ID Pay Expense-DISS (District Attorney)	3,470
110 931 0150 881	ID Pay Expense-DISS (Sheriff)	52,884
110 932 0151 881	ID Pay Expense-DISS (Holding Center)	3,483
110 935 0670 881	ID Pay Expense-DISS (Emergency Services)	4,264
110 939 0630 881	ID Pay Expense-DISS (Senior Services-Admin)	10,259
110 942 0640 881	ID Pay Expense-DISS (Parks)	907
110 943 0641 881	ID Pay Expense-DISS (Recreation)	420
110 944 0642 881	ID Pay Expense-DISS (Forestry)	2,195
110 946 0250 881	ID Pay Expense-DISS (Youth Services)	3,253
110 947 0251 881	ID Pay Expense-DISS (Youth-Detention)	39,030
110 948 0252 881	ID Pay Expense-DISS (Youth Services-Hncp. Children)	1,603
110 949 0270 881	ID Pay Expense-DISS (Health)	99,978
110 930 0650 881	ID Pay Expense-DISS (CPS)	<u>(351,688)</u>
Subtotal DISS ID Billings		0

GRANT FUND

Account/DAC Code:	Description:	Debit (Credit) Amount
281 285 0630 800	Personal Services (HEAP)	(1,431)
281 285 0630 880 5100	Interfund-DISS (HEAP)	1,431
281 322 0270 800	Personal Services (WIC)	(6,398)
281 322 0270 880 5100	Interfund-DISS (WIC)	6,398
281 330 0270 810	Office Supplies (Healthy Neighborhoods)	(485)
281 330 0270 880 5100	Interfund-DISS (Healthy Neighborhoods)	485
281 460 0110 826	Other Expenses (Stop-DWI Program)	(616)
281 460 0110 880 5100	Interfund-DISS (Stop-DWI Program)	616
281 493 0270 826	Other Expenses (Womens Health Services)	(3,403)
281 493 0270 880 5100	Interfund-DISS (Womens Health Services)	3,403
281 568 0270 826	Other Expenses (Hepatitis Prevention)	(122)
281 568 0270 880 5100	Interfund-DISS (Hepatitis Prevention)	<u>122</u>

Subtotal Grant Fund 0

2001 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS

UTILITY FUND

Account/DAC Code:	Description:	Debit (Credit) Amount
140 820 221 800	Personal Services	151
140 820 221 805	Fringe Benefits	3,239
140 820 221 830	Contractual Services	<u>(3,390)</u>
Subtotal Utility Fund		0

ROADFUND

Account/DAC Code:	Description:	Debit (Credit) Amount
210 800	Personal Services	(2,294,324)
210 801	Overtime	1,548,873
210 813	Auto Supplies	704,723
210 817	Highway Supplies	1,490,734
210 830 0214	Garbage Disposal	414
210 830 0276	Town/Village Snow Contracts	189,863
210 880 5100	Interfund Expenses-Information & Support	24,329
210 963 0223 686 3200	Interfund-Subsidy	<u>(1,664,612)</u>
Subtotal Road Fund		0

SEWER FUND

Account/DAC Code:	Description:	Debit (Credit) Amount
220 853 0830 805	Fringe Benefits (Sewer District #3/Southtowns)	(152)
220 853 0830 880 5100	Interfund Expenses-Information & Support	152
220 855 0850 805	Fringe Benefits (Sewer Management)	(10,533)
220 855 0850 880 5100	Interfund Expenses-Information & Support	<u>10,533</u>
Subtotal Sewer Fund		0

2001 YEAR-END BUDGET BALANCING
BUDGET AMENDMENTS

SOCIAL SERVICES SUBFUND:

Account/DAC Code:	Description	Debit (Credit) Amount
120 800	Personal Services	(1,423,145)
120 801	Overtime	53,270
120 805	Fringe Benefits	1,369,875
120 840	MMIS-Local Share	1,839,205
120 843	Child Welfare Services (CWS)	2,818,335
120 845	Safety Net Assistance (SNA)	215,229
120 846	Emergency Assistance to Adults (EM)	59,834
120 850	Child Care-DSS Only	313,459
120 851	Housekeeping-DSS	4,709
120 953 0200 880 1200	Interfund Expense-Comptroller	15,541
120 953 0200 880 2009	Interfund Expense-Social Services Grants Fed/State	1,845,322
120 953 0200 880 2510	Interfund Expense-Division of Detention	7,099
953 0200 886 2009	Interfund Expense-Social Services Grants Local Share	(392,265)
120 953 0200 685 2009	Interfund Revenue-Social Services Grants Fed/State	(628,610)
120 529	Unanticipated Prior Year Revenue	<u>(6,097,858)</u>
Subtotal Social Services Subfund		0

SOCIAL SERVICES GRANTS:

Account/DAC Code:	Description	Debit (Credit) Amount
281 346 0200 800	Personal Services (Day Care Registration)	(130,390)
281 346 0200 805	Fringe (Day Care Registration)	(8,470)
281 346 0200 880 2006	Interfund-DSS Alloc Indirect Costs (Day Care Registration)	138,860
281 350 0200 880 2006	Interfund-DSS Alloc Indirect Costs (HEAP)	471,221
281 350 0200 653	Federal Aid (HEAP)	(471,221)
281 351 0200 882 2009	Interdept-Master Grant Salary & Fringe (Food Stmp Empl)	(825,800)
281 351 0200 597	State Aid (Food Stamp Empl)	275,200
281 351 0200 652	Federal Aid (Food Stamp Empl)	550,600
281 391 0200 880 2000	Interfund-Social Services (Medicaid Managed Care)	(79,016)
281 391 0200 880 2006	Interfund-DSS Alloc Indirect Costs (Medicaid Managd Care)	79,016
281 462 0200 800	Personal Services (TANF Svcs Block Grant)	(49,708)
281 462 0200 880 2006	Interfund-DSS Alloc Indirect Costs (TANF Svcs Block Grant)	130,270
281 462 0200 685 2001	Interfund Rev-St/Fed Pass Through (TANF Svcs Blk Grant)	(80,562)
281 463 0200 649	Federal Aid (TANF Drug & Alco Assmnt)	16,113
281 463 0200 685 2001	Interfund Rev-St/Fed Pass Through (TANF Drg & Alc Asmt)	(16,113)
281 464 0200 640	Federal Aid (Child Care Block Grant)	50,945

281 464 0200 685 2001	Interfund Rev-St/Fed Pass Through (Child Care Blk Grant)	(50,945)
281 465 0200 882 2009	Interdept-Master Grant Salary & Fringe (Safety Net Empl)	(232,517)
281 465 0200 686 2000	Interdept Rev-Local Share (Safety Net Empl)	232,517
281 467 0200 882 2009	Interdept-Master Grant Salary & Fringe (NY Works Blk Grnt)	(536,600)
281 467 0200 642	Federal Aid (NY Works Block Grant)	561,893
281 467 0200 685 2001	Interfund Rev-St/Fed Pass Through (NY Works Blk Grant)	(25,293)
281 468 0200 447	Local Share Contribution (Outstationed Medicaid Elig)	37,627
281 468 0200 685 2001	Interfund Rev-St/Fed Pass Through (Outsta Medicaid Elig)	(37,627)
281 469 0200 800	Personal Services (Domestic Violence Assmnt)	8,975
281 469 0200 805	Fringe (Domestic Violence Assmnt)	204
281 469 0200 649	Federal Aid (Domestic Violence Assmnt)	13,000
281 469 0200 685 2001	Interfund Rev-St/Fed Pass Through (Dom Violence Assmnt)	(22,179)
281 470 0200 640	Federal Aid (Day Care Registration)	45,543
281 470 0200 685 2001	Interfund Rev-St/Fed Pass Through (Day Care Registration)	(45,543)
281 471 0200 685 2001	Interfund Rev-St/Fed Pass Through (Legal Asst Disabled)	(72,294)
281 471 0200 686 2000	Interdept Rev-Local Share (Legal Asst Disabled)	72,294
281 473 0200 685 2001	Interfund Rev-St/Fed Pass Through (HEAP)	(87,454)
281 473 0200 686 2000	Interdept Rev-Local Share (HEAP)	87,454
281 475 0200 880 2006	Interfund-DSS Alloc Indirect Costs (Family Asst Empl)	(187,605)
281 475 0200 882 2009	Interdept-Master Grant Salary & Fringe (Family Asst Empl)	1,594,917
281 475 0200 685 2001	Interfund Rev-St/Fed Pass Through (Family Asst Empl)	(1,407,312)
281 576 0200 801	Overtime (Medicaid Managed Care)	(75,864)
281 576 0200 880 2006	Interfund-DSS Alloc Indirect Costs (Medicaid Managd Care)	<u>75,864</u>

Subtotal Social Services Grants 0

2001 DESIGNATIONS OF FUND BALANCE

GENERAL FUND:

AID TO LOCALITIES	\$ 2,145,426	
GRANT PROGRAMS	8,163,039	
STRUCTURAL BUDGET REPAIR	9,884,566	
LOMBARDI AID ADVANCES	11,053,409	
ECMC	24,800,000	
LACKAWANNA SENIOR HOUSING	45,795	
BUFFALO SCHOOLS	206,114	
COUNTY VEHICLE FLEET	66,591	
CITY OF BUFFALO-ZOO LOAN	650,000	
JUDGEMENTS & CLAIMS	<u>2,559,612</u>	
		\$61,572,312
2002 ADOPTED BUDGET		
<u>RESOLUTION R-1:</u>		
AID TO LOCALITIES	\$ 9,720,486	
CONTINGENCIES	<u>2,430,208</u>	
		<u>12,150,694</u>
TOTAL GENERAL FUND		\$71,725,246

SEWER FUND:

FOR SUBSEQUENT YEAR'S EXPENDITURE 83,610

LIBRARY:

FOR SUBSEQUENT YEAR'S EXPENDITURE 35,218

Grand Total All Designations \$71,844,074
(6-0) Chairman DeBenedetti present as Ex-Officio Member.

DALE W. LARSON
CHAIRMAN