

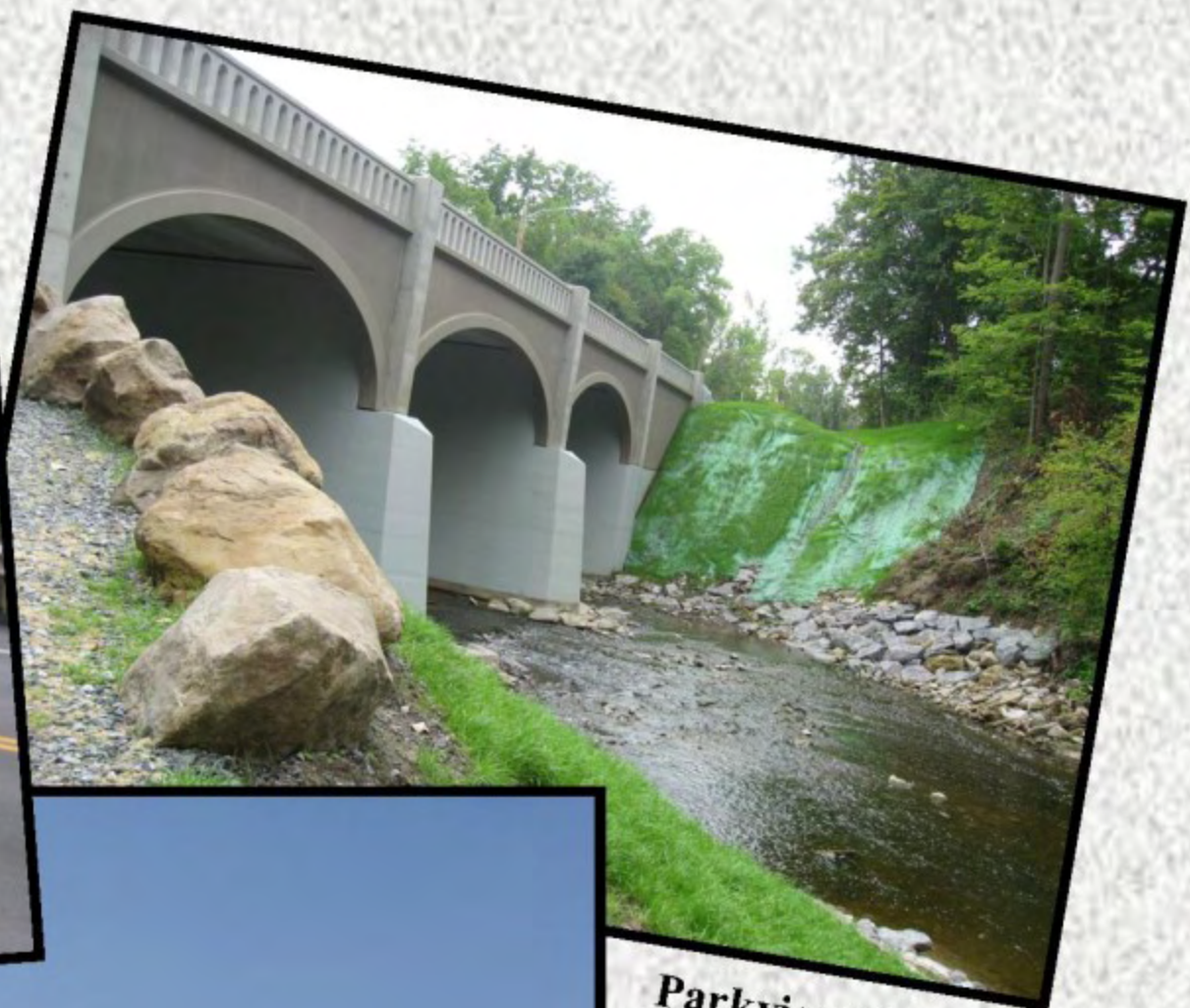


# **ERIE COUNTY BUDGET 2012**

## **BOOK B SPECIAL FUNDS**



**Bullis Road  
Elma, New York**



**Parkview Bridge  
Akron, New York**



**Bennett Beach  
Derby, New York**

As proposed by  
**Chris Collins, former County Executive**

Amended and Adopted by the  
**Erie County Legislature on December 6, 2011**

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## About Book “B”

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The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2012 Adopted Budget.

The first section provides line-item appropriation and revenue detail for the county's 2012 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 2012 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 2012 requested, recommended and adopted amounts for each grant.

The second section covers sewer districts and the Division of Sewerage Management in the county's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2010 actual amounts; the 2011 adopted and adjusted budget and the 2012 requested, recommended and adopted amounts.

The sewer districts and Sewer Fund are self-supporting and are not a part of the county's operating budget. Interfund expense and revenue is budgeted in General Fund accounts to represent services to the Sewer Districts.

The third section includes the 2012 Adopted Capital Budget and the 2012-2017 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2012 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 2010 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2012 requested, recommended and adopted amounts. Also provided are a statement of the county's bonded indebtedness and a calculation of the county's total net indebtedness.

Book B also includes budget resolutions pertaining to implementation of the 2012 Budget.





# **GRANT FUND APPROPRIATIONS/ REVENUES**

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

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
<b>Dept of Law</b>						
Aid To Localities- Indigent Defense Program	0	184,160	184,160			
<b>Total Department</b>	0	184,160	184,160	0	0	0
<b>Central Police Services</b>						
Aid to Crime Labs Program	15	1,471,334	982,600			488,734
Child Passenger Safety (Car Seat)	0	7,500			7,500	
Coverdell Forensic Science Firearms Improvement Program	1	147,859		143,712		4,147
DNA Backlog Crime Laboratory Equipment	2	399,487		399,487		
High School Traffic & Passenger Safety Education	0	59,617			59,617	
National Forensic Sciences Improvement	0	64,145	59,834			4,311
Project Impact	2	185,589	137,400			48,189
<b>Total Department</b>	20	2,335,531	1,179,834	543,199	67,117	545,381
<b>District Attorney</b>						
Aid to Prosecution	15	1,588,548	484,700			1,103,848
BE-SAFE Program	3	427,404		420,647		6,757
Crimes Against Revenue Program	4	440,256	440,256			
Federal Family Violence Prevention Svcs Act	1	56,715		36,594		20,121
Investigative Task Force	3	305,289		305,289		
Motor Vehicle Theft & Ins Fraud Prev	1	118,030	118,030			
Operation Impact	8	724,977	529,600			195,377
Stop Violence Against Women Program	2	156,428		67,967		88,461
Victim/Witness Assistance Program	7	464,397	311,924			152,473
<b>Total Department</b>	44	4,282,044	1,884,510	830,497	0	1,567,037
<b>Probation</b>						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	78,598	39,730			38,868
ATI Pre-Trial Project	3	195,979	92,080			103,899
Assertive Adolescent and Family Treatment	1	41,011	41,011			
Be-Safe Probation	2	159,825		117,500		42,325
Crime Victims Board	1	63,321	55,060			8,261
Intensive Supervision Program	3	299,097	203,368			95,729
JABG Mentoring	0	40,411	40,411			
Juvenile Treatment Court Grant	0	41,975	41,975			
Operation Impact - Probation	2	222,495	173,100			49,395
<b>Total Department</b>	14	1,257,922	801,945	117,500	0	338,477
<b>Sheriff</b>						
Human Trafficking	1	250,000		250,000		
Impact Enhancement	1	135,615	93,800			41,815
<b>Total Department</b>	2	385,615	93,800	250,000	0	41,815
<b>Social Services</b>						
Energy Services Packaging	0	67,906		67,906		
<b>Total Department</b>	0	67,906	0	67,906	0	0
<b>Senior Services</b>						
Areawide Agency on Aging	17	1,761,952		1,439,952	93,000	229,000
Community Services for the Elderly	5	1,557,267	1,138,957		173,810	244,500
Congregate Dining Nutrition Program	11	2,345,948		1,416,643	785,095	144,210
Congregate Services Initiative Program	0	41,023	23,745		4,378	12,900
Disease Prevention & Health Promotion Services	1	128,322		116,582		11,740
Elder Caregiver Support Program	8	770,564		541,764	15,000	213,800
Expanded In-Home Services for the Elderly	12	3,887,988	2,820,943		286,245	780,800
Hlth Insurance Info, Counseling & Assistance	0	65,062	13,901	51,161		
Home Delivered Nutrition Program	1	1,331,581		747,806	526,355	57,420
NYS Areawide Agency on Aging Transportation	0	52,137	50,137		2,000	
NYS Retired Senior Volunteer Program	0	5,698	5,698			
New York Connects	3	188,933	188,933			
Nutrition Services Incentive	0	755,746		755,746		
Retired Senior Volunteer Program (RSVP)	2	169,021		73,891	3,500	91,630
Senior Aides Program (Title V)	0	1,068,093		939,342	44,751	84,000
Senior Community Services Employment	0	288,875		257,830	13,045	18,000
Supplemental Nutrition Assistance Program	0	1,697,543	1,097,257		600,286	
Weatherization Referral and Packaging	4	303,863		303,863		
<b>Total Department</b>	64	16,419,616	5,339,571	6,644,580	2,547,465	1,888,000

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

Grant Title	Full Time Staff	Total Appropriation	State Aid	Federal Aid	Other Source	County Share
<b>Health</b>						
Beach Water Quality Monitoring	0	10,414		10,414		
Breast & Cervical Cancer Early Detection	0	119,023			119,023	
Childhood Lead Poisoning Prevention	6	586,201	345,859	240,342		
Children with Special Health Care Needs	1	82,961		67,681		15,280
Enhanced Drinking Water Protection	1	143,499		143,499		
Expanded Syringe Access Demonstration Program	0	56,812	56,812			
HIV Partner Notification Program	3	195,098	195,098			
Healthy Mom-Baby Prenatal Postpart Home Visit Pgm	0	362,626	362,626			
Healthy Neighborhoods	4	287,763	287,763			
Immunization Action Plan	2	300,000	147,000	153,000		
Komen for the Cure of Breast Cancer	0	68,833			68,833	
Lead Poisoning Primary Prevention	14	1,018,133	1,018,133			
Medical Examiner Toxicology Lab Aid	1	100,000	100,000			
National Forensic Science Improvement	0	60,235		60,235		
PH Preparedness/Response to Bioterrorism	9	709,678		709,678		
Partners for Prevention Clinical Services	0	237,627	237,627			
Partners for Prevention Program	0	268,791	268,791			
Public Health Campaign STD	1	142,000	75,000			67,000
Public Health Campaign TB	3	300,049	230,300			69,749
Public Health Laboratory Response Network	1	75,000		75,000		
STD Outreach Intervention	2	101,314		101,314		
Youth Tobacco Enforcement & Prevention	3	271,289	261,289		10,000	
<b>Total Department</b>	<b>51</b>	<b>5,497,346</b>	<b>3,586,298</b>	<b>1,561,163</b>	<b>197,856</b>	<b>152,029</b>
<b>County Executive</b>						
Office Of Workforce Development	2	226,541		226,541		
<b>Total Department</b>	<b>2</b>	<b>226,541</b>	<b>0</b>	<b>226,541</b>	<b>0</b>	<b>0</b>
<b>Environment &amp; Planning</b>						
Community Development Block Grant	12	4,864,705		4,266,203	598,502	
<b>Total Department</b>	<b>12</b>	<b>4,864,705</b>	<b>0</b>	<b>4,266,203</b>	<b>598,502</b>	<b>0</b>
<b>Library</b>						
Central Library Book Aid	0	55,948	55,948			
Central Library Development Aid	3	242,528	242,528			
Continuity of Service	0	39,124	39,124			
Coordinated Outreach Program	2	132,174	132,174			
Library Svcs to County Correctional Facilities	0	6,861	6,861			
Library Svcs to State Correctional Facilities	0	35,777	35,777			
NYS Library System Automation	0	59,860	59,860			
<b>Total Department</b>	<b>5</b>	<b>572,272</b>	<b>572,272</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>214</b>	<b>36,093,658</b>	<b>13,642,390</b>	<b>14,507,589</b>	<b>3,410,940</b>	<b>4,532,739</b>

# LAW-GRANT

## AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo, Inc., and the Erie County Bar Association. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$184,160</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$184,160</b>
<b>County Share</b>	<b>—</b>

Fund:	281			
Department:	Indigent Defense			
Grant:	Aid To Localities- Indigent Defense Program			
	160AIDTOLOCAL1213			
Period	04/01/2012 - 03/31/2013			
		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<hr/>				
Appropriations				
516601	Legal Aid Bureau Indigent Defense	73,700	73,700	73,700
516602	EC Bar Association Indigent Defense	110,460	110,460	110,460
Total	Appropriations	184,160	184,160	184,160
Revenues				
409000	State Aid Revenues	184,160	184,160	184,160
Total	Revenues	184,160	184,160	184,160

# CENTRAL POLICE SERVICES-GRANTS

## AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/12 to 6/30/13. 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.

<b>Total Appropriation</b>	<b>\$1,471,334</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$982,600</b>
<b>County Share</b>	<b>\$488,734</b>

## CHILD PASSENGER SEAT GRANT

This project, for the entitlement period 10/1/12 to 9/30/13, uses state funds to coordinate the certification and training of Police Officers as Child Safety Seat Technicians. It will also acquire a supply of Child seats and supplies for officers to use at seat inspection events sponsored by Law Enforcement Agencies. The office also acts as a local contact point for the Governor's Traffic Safety Committee efforts on this issue.

<b>Total Appropriation</b>	<b>\$7,500</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>County Share</b>	—
<b>Other Sources</b>	<b>\$7,500</b>

## COVERDELL FORENSIC LABORATORY FIREARMS GRANT

This project is a continuation of an existing grant for the entitlement period 10/1/12 to 09/30/13. The program goal is to reduce the backlog of firearms analysis cases in the Forensic Laboratory.

<b>Total Appropriation</b>	<b>\$147,859</b>
<b>Federal Share</b>	<b>\$143,712</b>
<b>State Share</b>	—
<b>County Share</b>	<b>\$ 4,147</b>

## DNA BACKLOG REDUCTION GRANT

This project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. The program goal is to reduce the backlog of DNA analysis cases.

<b>Total Appropriation</b>	<b>\$399,487</b>
<b>Federal Share</b>	<b>\$399,487</b>
<b>State Share</b>	—
<b>County Share</b>	—

## **HIGH SCHOOL TRAFFIC AND PASSENGER SAFETY EDUCATION GRANT**

A corps of Traffic Safety Instructors and two Exhibit Curators will travel to Erie County High Schools to deliver presentations on safe driving habits and the consequences of not doing so. The instructors are drawn from the ranks of Police Patrol, Emergency Service Responders, and Driver's Education Teachers. Instructors will impart their practical experience and first-hand knowledge of what can happen if the advice delivered in the presentations is ignored.

Each Instructor delivers a set power point presentation of the best crash avoidance techniques and adds photos and case studies of their own experiences and investigations. The images of crashes and background information about what led to the crash will link consequences to the important information the students learn. The grant is for the entitlement period 10/1/12 to 9/30/13.

<b>Total Appropriation</b>	<b>\$59,617</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>County Share</b>	—
<b>Other Sources</b>	<b>\$59,617</b>

## **NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM**

This is for a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. This grant provides funding to reduce the backlog of drug analysis cases.

<b>Total Appropriation</b>	<b>\$64,145</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$59,834</b>
<b>County Share</b>	<b>\$ 4,311</b>

## **PROJECT IMPACT PROGRAM**

This project is a continuation of an existing grant for the entitlement period 7/1/12 to 6/30/13. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce violent crime within Erie County.

<b>Total Appropriation</b>	<b>\$185,589</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$137,400</b>
<b>County Share</b>	<b>\$ 48,189</b>

Fund:	281		
Department:	Central Police Services		
Grant:	Aid to Crime Labs Program		
	165AIDCRLAB1213	2012	2012
		Department	Executive
Period	07/01/2012 - 06/30/2013	Request	Recommendation
			Legislative
			Adopted

Appropriations				
500000	Full Time - Salaries	915,135	915,135	915,135
500010	Part Time - Wages	21,316	21,316	21,316
502000	Fringe Benefits	534,883	534,883	534,883
Total	Appropriations	1,471,334	1,471,334	1,471,334

Revenues				
409000	State Aid Revenues	982,600	982,600	982,600
479000	County Share Contribution	488,734	488,734	488,734
Total	Revenues	1,471,334	1,471,334	1,471,334

Fund:	281		
Department:	CPS - STOP DWI / Traffic Safety		
Grant:	Child Passenger Safety (Car Seat)		
	165CHLDCARSEAT1213	2012	2012
		Department	Executive
Period	10/01/2012 - 09/30/2013	Request	Recommendation
			Legislative
			Adopted

Appropriations				
505000	Office Supplies	300	300	300
505400	Food & Kitchen Supplies	900	900	900
505800	Medical & Health Supplies	5,000	5,000	5,000
510200	Training And Education	500	500	500
516020	Professional Svcs Contracts & Fees	300	300	300
530000	Other Expenses	500	500	500
Total	Appropriations	7,500	7,500	7,500

Revenues				
479100	Other Contributions	7,500	7,500	7,500
Total	Revenues	7,500	7,500	7,500

Fund:	281		
Department:	Central Police Services		
Grant:	Coverdell Forensic Science Firearms Improvement Pr		
	165COVFFIRE1213	2012	2012
		Department	Executive
Period	10/01/2012 - 09/30/2013	Request	Recommendation
			Legislative
			Adopted

Appropriations				
500000	Full Time - Salaries	50,120	50,120	50,120
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	41,764	41,764	41,764
516020	Professional Svcs Contracts & Fees	23,850	23,850	23,850
516030	Maintenance Contracts	7,125	7,125	7,125
561410	Lab & Technical Equipment	5,000	5,000	5,000
Total	Appropriations	147,859	147,859	147,859

Revenues				
414000	Federal Aid	143,712	143,712	143,712
479000	County Share Contribution	4,147	4,147	4,147
Total	Revenues	147,859	147,859	147,859

Fund:	281		
Department:	Central Police Services		
Grant:	DNA Backlog Crime Laboratory Equipment		
	165DNABACKLOG1213	2012	2012
		Department	Executive
Period	04/01/2012 - 03/31/2013	Request	Recommendation
			Legislative
			Adopted

Appropriations				
500000	Full Time - Salaries	96,367	96,367	96,367
501000	Overtime	200,000	200,000	200,000
502000	Fringe Benefits	73,120	73,120	73,120
505800	Medical & Health Supplies	30,000	30,000	30,000
Total	Appropriations	399,487	399,487	399,487

Revenues				
414000	Federal Aid	399,487	399,487	399,487
Total	Revenues	399,487	399,487	399,487

Fund: 281  
 Department: CPS - STOP DWI / Traffic Safety  
 Grant: High School Traffic & Passenger Safety Education  
 165HGHSCHTSEDU1213  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	40,521	40,521	40,521
502000	Fringe Benefits	8,104	8,104	8,104
505000	Office Supplies	1,250	1,250	1,250
510000	Local Mileage Reimbursement	3,202	3,202	3,202
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	590	590	590
530000	Other Expenses	2,450	2,450	2,450
980000	ID DISS Services	2,500	2,500	2,500
Total	Appropriations	59,617	59,617	59,617
<b>Revenues</b>				
479100	Other Contributions	59,617	59,617	59,617
Total	Revenues	59,617	59,617	59,617

Fund: 281  
 Department: Central Police Services  
 Grant: National Forensic Sciences Improvement  
 165NFSIA1213  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	21,316	21,316	21,316
501000	Overtime	30,000	30,000	30,000
502000	Fringe Benefits	12,829	12,829	12,829
Total	Appropriations	64,145	64,145	64,145
<b>Revenues</b>				
409000	State Aid Revenues	59,834	59,834	59,834
479000	County Share Contribution	4,311	4,311	4,311
Total	Revenues	64,145	64,145	64,145

Fund: 281  
 Department: Central Police Services  
 Grant: Project Impact  
 165IMPACT91213  
 Period 07/01/2012 - 06/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	95,162	95,162	95,162
502000	Fringe Benefits	60,427	60,427	60,427
516020	Professional Svcs Contracts & Fees	30,000	30,000	30,000
Total	Appropriations	185,589	185,589	185,589
<b>Revenues</b>				
409000	State Aid Revenues	137,400	137,400	137,400
479000	County Share Contribution	48,189	48,189	48,189
Total	Revenues	185,589	185,589	185,589

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 16500**

Fund Center:		10300		Job Group	Current Year 2011		----- Ensuing Year 2012 -----					Remarks
Central Police Services					No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Grant Name		Aid to Crime Labs Program										
Cost Center		1650040 Forensic Laboratory										
Full-time		Positions										
1	ASST DIRECTOR OF FORENSIC LABORATORY			14	1	\$74,379	1	\$74,665	1	\$74,665	1	\$74,665
2	FIREARMS EXAMINER IV			13	1	\$72,817	1	\$73,097	1	\$73,097	1	\$73,097
3	FORENSIC BIOLOGIST III			13	2	\$129,768	2	\$130,266	2	\$130,266	2	\$130,266
4	FORENSIC CHEMIST III			13	1	\$66,466	1	\$66,722	1	\$66,722	1	\$66,722
5	FORENSIC BIOLOGIST II			12	7	\$400,490	7	\$419,440	7	\$419,440	7	\$419,440
6	FORENSIC CHEMIST II			12	1	\$50,623	1	\$54,949	1	\$54,949	1	\$54,949
7	QUALITY ASSURANCE SPECIALIST			12	1	\$47,740	1	\$47,924	1	\$47,924	1	\$47,924
8	SENIOR EVIDENCE CLERK			08	1	\$47,888	1	\$48,072	1	\$48,072	1	\$48,072
Total:				15		\$890,171	15	\$915,135	15	\$915,135	15	\$915,135
Part-time		Positions										
1	FORENSIC BIOLOGIST II 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:	15	\$890,171	15	\$915,135	15	\$915,135	15	\$915,135
Part-time:	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316
Fund Center Totals:	16	\$911,487	16	\$936,451	16	\$936,451	16	\$936,451

**Fund Center: 16500**

			Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks	
Central Police Services				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Grant Name	Coverdell Forensic Science Firearms Improvement Program												
Cost Center	1650040 Forensic Laboratory												
Full-time	Positions												
1	FIREARMS EXAMINER II		10	0	\$0	1	\$50,120	1	\$50,120	1	\$50,120	Gain	
Total:				0	\$0	1	\$50,120	1	\$50,120	1	\$50,120		

**Grant Summary Totals**

Full-time:	0	\$0	1	\$50,120	1	\$50,120	1	\$50,120
Fund Center Totals:	0	\$0	1	\$50,120	1	\$50,120	1	\$50,120

**Fund Center: 16500**

		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks		
<b>Central Police Services</b>			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted			
Grant Name	DNA Backlog Crime Laboratory Equipment												
Cost Center	1650040 Forensic Laboratory												
Full-time	Positions												
1	FORENSIC BIOLOGIST II		12	1	\$47,740	1	\$47,924	1	\$47,924	1	\$47,924		
2	FORENSIC BIOLOGIST I		11	1	\$41,870	1	\$48,443	1	\$48,443	1	\$48,443		
Total:			2		\$89,610	2	\$96,367	2	\$96,367	2	\$96,367		

**Grant Summary Totals**

Full-time:	2	\$89,610	2	\$96,367	2	\$96,367	2	\$96,367
Fund Center Totals:	2	\$89,610	2	\$96,367	2	\$96,367	2	\$96,367

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 1650060**

Central Police Services - STOP DWI / Traffic Safety		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name	High School Traffic & Passenger Safety Education										
Cost Center	1650060 STOP DWI / Traffic Safety										

Part-time Positions

1 TRAFFIC SAFETY INSTRUCTOR PT	11	10	\$40,521	10	\$40,521	10	\$40,521	10	\$40,521	
Total:		10	\$40,521	10	\$40,521	10	\$40,521	10	\$40,521	

**Grant Summary Totals**

Part-time:	10	\$40,521	10	\$40,521	10	\$40,521	10	\$40,521	
Fund Center Totals:	10	\$40,521	10	\$40,521	10	\$40,521	10	\$40,521	

**Fund Center: 16500**

Central Police Services			Job	Current Year 2011		----- Ensuing Year 2012 -----					Remarks
			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	
Grant Name	National Forensic Sciences Improvement										
Cost Center	1650040	Forensic Laboratory									

Part-time Positions

1 FORENSIC CHEMIST II PT	12	1	\$21,316	1	\$21,316	1	\$21,316	1	\$21,316	
2 FORENSIC CHEMIST II PT	12	1	\$22,677	0	\$0	0	\$0	0	\$0	Delete
Total:		2	\$43,993	1	\$21,316	1	\$21,316	1	\$21,316	

**Grant Summary Totals**

Part-time:	2	\$43,993	1	\$21,316	1	\$21,316	1	\$21,316	
Fund Center Totals:	2	\$43,993	1	\$21,316	1	\$21,316	1	\$21,316	

**Fund Center: 16500**

			Job	Current Year 2011		----- Ensuing Year 2012 -----						
Central Police Services			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	Project Impact											
Cost Center	1650030	Information Systems										

Full-time Positions

1 ASSISTANT INFORMATION SYSTEMS SPECIALIST	11	1	\$49,756	1	\$52,341	1	\$52,341	1	\$52,341	
2 SENIOR EVIDENCE CLERK	08	1	\$40,860	1	\$42,821	1	\$42,821	1	\$42,821	
Total:		2	\$90,616	2	\$95,162	2	\$95,162	2	\$95,162	

**Grant Summary Totals**

Full-time:	2	\$90,616	2	\$95,162	2	\$95,162	2	\$95,162	
Fund Center Totals:	2	\$90,616	2	\$95,162	2	\$95,162	2	\$95,162	

# DISTRICT ATTORNEY-GRANTS

## AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, violent and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals". Targeting these felons with vigorous prosecution should result in long-term incarceration, which is an effective means of significantly reducing crime.

<b>Total Appropriation</b>	<b>\$1,588,548</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 484,700</b>
<b>County Share</b>	<b>\$1,103,848</b>

## BE-SAFE

This project is a continuation of an existing Federal grant for the entitlement period of 10/1/12 to 9/30/13. BE-SAFE is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, probation, law enforcement, and victim services to ensure the safety of domestic violence victims. Investigative resources of the District Attorney's Office and victim assistance are strengthened, and needs/safety assessments and referrals provided. BE-SAFE improves both the prosecutorial and investigative skills by providing training and education. This grant involves collaborating with the Erie County Probation Department, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute; who are also recipients of this award money.

<b>Total Appropriation</b>	<b>\$427,404</b>
<b>Federal Share</b>	<b>\$420,647</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 6,757</b>

## CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with both the New York State Department of Taxation as well as the United States Attorney's Office in order to reclaim lost revenue and increase voluntary compliance with applicable laws.

<b>Total Appropriation</b>	<b>\$440,256</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$440,256</b>
<b>County Share</b>	<b>—</b>

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

This project is a continuation of an existing grant for the entitlement period of 3/31/12 to 3/30/13. The purpose behind this program is to provide the supportive, intervention and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

<b>Total Appropriation</b>	<b>\$ 56,715</b>
<b>Federal Share</b>	<b>\$ 36,594</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>\$ 20,121</b>

## **INVESTIGATIVE TASK FORCE**

This project is the continuation of an existing grant for the entitlement period 7/1/12 to 6/30/13. The District Attorney's Investigators work hand in hand with the Erie County Crime Analysis Center team to help combat Part One crimes. Part One Crimes consist of Murder, Negligent Manslaughter, Rape, Robbery, Assault, Burglary, Larceny, and Vehicle Theft. The Crime Analysis Center, one of only four in New York State, allows law enforcement agencies an increased level of intelligence in order to help identify crime hotspots, patterns of crime and suspect information. The purpose of the task force is to enhance investigations and analysis and provide follow up results of requested crime analysis products by the District Attorney's Office.

<b>Total Appropriation</b>	<b>\$305,289</b>
<b>Federal Share</b>	<b>\$305,289</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## **MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION**

This project is a continuation of an existing grant for the entitlement period of 1/1/12 to 12/31/12. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

<b>Total Appropriation</b>	<b>\$118,030</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$118,030</b>
<b>County Share</b>	<b>—</b>

## **OPERATION IMPACT**

This project is the continuation of an existing grant for the entitlement period 7/1/12 to 6/30/13. 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 focuses its efforts on firearms, burglaries and robberies. The Buffalo Police Department, Erie County Probation, Erie County Sheriff and Erie County Central Police Services are all partners of the Erie County District Attorney's Office under this grant program.

<b>Total Appropriation</b>	<b>\$724,977</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$529,600</b>
<b>County Share</b>	<b>\$195,377</b>

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

This project is a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. The purpose of this grant is to screen, evaluate and prosecute domestic violence and sexual assault felonies, particularly those arising out of the mandatory arrests provisions in the Criminal Procedure Law and the new felony contempt sections of the New York Penal Law. Additional components include the development of policies, protocols and training for prosecutors and police.

<b>Total Appropriation</b>	<b>\$156,428</b>
<b>Federal Share</b>	<b>\$ 67,967</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 88,461</b>

#### **VICTIM/WITNESS ASSISTANCE PROGRAM**

This project is a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

<b>Total Expense</b>	<b>\$504,397</b>
<b>Interdepartmental Billing</b>	<b>\$(40,000)</b>
<b>Total Appropriation</b>	<b>\$464,397</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$311,924</b>
<b>County Share</b>	<b>\$152,473</b>

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution			
	114ATP1213			
Period	04/01/2012 - 03/31/2013	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	1,000,008	1,000,008	1,000,008
502000	Fringe Benefits	635,005	582,540	582,540
505000	Office Supplies	3,000	3,000	3,000
530000	Other Expenses	3,000	3,000	3,000
Total	Appropriations	1,641,013	1,588,548	1,588,548
<b>Revenues</b>				
409000	State Aid Revenues	484,700	484,700	484,700
479000	County Share Contribution	1,156,313	1,103,848	1,103,848
Total	Revenues	1,641,013	1,588,548	1,588,548

Fund:	281			
Department:	District Attorney			
Grant:	BE-SAFE Program			
	114BESAFE1213			
Period	10/01/2012 - 09/30/2013	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	163,864	163,864	163,864
502000	Fringe Benefits	104,054	97,040	97,040
510100	Out Of Area Travel	7,500	7,500	7,500
517609	Family Justice Center	21,000	21,000	21,000
517625	Haven House	62,000	62,000	62,000
517641	Hispanics United of Buffalo	38,000	38,000	38,000
517670	International Institute of Buffalo	38,000	38,000	38,000
Total	Appropriations	434,418	427,404	427,404
<b>Revenues</b>				
414000	Federal Aid	420,647	420,647	420,647
479000	County Share Contribution	13,771	6,757	6,757
Total	Revenues	434,418	427,404	427,404

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
	114CARP1213			
Period	10/01/2012 - 09/30/2013	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	269,270	269,270	269,270
502000	Fringe Benefits	170,986	170,986	170,986
Total	Appropriations	440,256	440,256	440,256
<b>Revenues</b>				
409000	State Aid Revenues	440,256	440,256	440,256
Total	Revenues	440,256	440,256	440,256

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act	2012	2012	2012
	114FFVPSA1213	Department	Executive	Legislative
Period	03/31/2012 - 03/30/2013	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	35,840	35,840	35,840
502000	Fringe Benefits	22,758	20,875	20,875
Total	Appropriations	58,598	56,715	56,715

Revenues				
414000	Federal Aid	36,594	36,594	36,594
479000	County Share Contribution	22,004	20,121	20,121
Total	Revenues	58,598	56,715	56,715

Fund:	281			
Department:	District Attorney			
Grant:	Investigative Task Force	2012	2012	2012
	114TASKFORCE1213	Department	Executive	Legislative
Period	07/01/2012 - 06/30/2013	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	186,415	186,415	186,415
502000	Fringe Benefits	118,374	118,374	118,374
510100	Out Of Area Travel	500	500	500
Total	Appropriations	305,289	305,289	305,289

Revenues				
414000	Federal Aid	305,289	305,289	305,289
Total	Revenues	305,289	305,289	305,289

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Ins Fraud Prev	2012	2012	2012
	114MVTIF2012	Department	Executive	Legislative
Period	01/01/2012 - 12/31/2012	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	71,884	71,884	71,884
502000	Fringe Benefits	45,646	45,646	45,646
510100	Out Of Area Travel	500	500	500
Total	Appropriations	118,030	118,030	118,030

Revenues				
409000	State Aid Revenues	118,030	118,030	118,030
Total	Revenues	118,030	118,030	118,030

Fund:	281			
Department:	District Attorney			
Grant:	Operation Impact			
	114IMPACT1213	2012	2012	2012
		Department	Executive	Legislative
Period	07/01/2012 - 06/30/2013	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	448,340	448,340	448,340
502000	Fringe Benefits	284,696	260,137	260,137
510100	Out Of Area Travel	1,500	1,500	1,500
911400	ID District Attorney Services	15,000	15,000	15,000
Total	Appropriations	749,536	724,977	724,977

Revenues				
409000	State Aid Revenues	529,600	529,600	529,600
479000	County Share Contribution	219,936	195,377	195,377
Total	Revenues	749,536	724,977	724,977

Fund:	281			
Department:	District Attorney			
Grant:	Stop Violence Against Women Program			
	114STOPVIOLNCE1213	2012	2012	2012
		Department	Executive	Legislative
Period	10/01/2012 - 09/30/2013	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	98,372	98,372	98,372
502000	Fringe Benefits	62,466	58,056	58,056
Total	Appropriations	160,838	156,428	156,428

Revenues				
414000	Federal Aid	67,967	67,967	67,967
479000	County Share Contribution	92,871	88,461	88,461
Total	Revenues	160,838	156,428	156,428

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance Program			
	114VICTIMWTNSS1213	2012	2012	2012
		Department	Executive	Legislative
Period	10/01/2012 - 09/30/2013	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	310,029	310,029	310,029
500300	Shift Differential	50	50	50
500350	Other Employee Payments	1,820	1,820	1,820
501000	Overtime	3,500	3,500	3,500
502000	Fringe Benefits	196,868	181,998	181,998
510000	Local Mileage Reimbursement	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	5,000	5,000	5,000
911490	ID District Attorney Grant Services	(40,000)	(40,000)	(40,000)
Total	Appropriations	479,267	464,397	464,397

Revenues				
409000	State Aid Revenues	311,924	311,924	311,924
479000	County Share Contribution	167,343	152,473	152,473
Total	Revenues	479,267	464,397	464,397

**2012 Budget Estimate - Summary of Personal Services**

Fund Center: 11400																				
District Attorney		Job Group	Current Year 2011			Ensuing Year 2012														
		No:		Salary	No:		Dept-Req	No:		Exec-Rec	No:		Leg-Adopted	Remarks						
Grant Name		Aid to Prosecution																		
Cost Center		1140050		Special Programs																
Full-time		Positions																		
1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH		18	1	\$104,803	1	\$104,803	1	\$104,803	1	\$104,803	1	\$104,803	1	\$104,803					
2	ASSISTANT DISTRICT ATTORNEY VI		17	3	\$276,647	3	\$283,434	3	\$283,434	3	\$283,434	3	\$283,434	3	\$283,434					
3	ASSISTANT DISTRICT ATTORNEY IV		15	1	\$64,210	1	\$70,683	1	\$70,683	1	\$70,683	1	\$70,683	1	\$70,683					
4	ASSISTANT DISTRICT ATTORNEY III		14	4	\$261,148	4	\$252,034	4	\$252,034	4	\$252,034	4	\$252,034	4	\$252,034					
5	ASSISTANT DISTRICT ATTORNEY II		13	1	\$51,696	1	\$53,914	1	\$53,914	1	\$53,914	1	\$53,914	1	\$53,914					
6	TARGET CRIME INITIATIVE CASE COORDINATOR		13	1	\$64,884	1	\$64,884	1	\$64,884	1	\$64,884	1	\$64,884	1	\$64,884					
7	CONFIDENTIAL CRIMINAL INVESTIGATOR		10	2	\$102,261	2	\$102,562	2	\$102,562	2	\$102,562	2	\$102,562	2	\$102,562					
8	LEGAL SECRETARY		06	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855					
9	CLERK TYPIST		01	1	\$27,839	1	\$27,839	1	\$27,839	1	\$27,839	1	\$27,839	1	\$27,839					
Total:			15		\$993,343	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008					
<u>Grant Summary Totals</u>																				
Full-time:			15		\$993,343	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008					
Fund Center Totals:			15		\$993,343	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008	15	\$1,000,008					

Fund Center: 11400		Job Group	Current Year 2011				Ensuing Year 2012				
District Attorney			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	BE-SAFE Program										
Cost Center	1140050 Special Programs										
Full-time	Positions										
1	ASSISTANT DISTRICT ATTORNEY III		14	1	\$61,131	1	\$67,188	1	\$67,188	1	\$67,188
2	CONFIDENTIAL CRIMINAL INVESTIGATOR		10	1	\$49,928	1	\$50,120	1	\$50,120	1	\$50,120
3	SENIOR CASEWORKER-DOMESTIC VIOLENCE		09	1	\$44,165	1	\$46,556	1	\$46,556	1	\$46,556
	Total:		3		\$155,224	3	\$163,864	3	\$163,864	3	\$163,864
<u>Grant Summary Totals</u>											
	Full-time:		3		\$155,224	3	\$163,864	3	\$163,864	3	\$163,864
	Fund Center Totals:		3		\$155,224	3	\$163,864	3	\$163,864	3	\$163,864

Fund Center: 11400																				
District Attorney		Job Group	Current Year 2011				Ensuing Year 2012										Remarks			
			No:	Salary			No:	Dept-Req			No:	Exec-Rec			No:	Leg-Adopted				
Grant Name		Crimes Against Revenue Program																		
Cost Center		1140050		Special Programs																
Full-time		Positions																		
1		ASSISTANT DISTRICT ATTORNEY V		16	2	\$158,531	2	\$164,304	2	\$164,304	2	\$164,304	2	\$164,304	2	\$164,304	2	\$164,304	2	\$164,304
2		ECONOMIC CRIME ANALYST		11	1	\$57,554	1	\$59,076	1	\$59,076	1	\$59,076	1	\$59,076	1	\$59,076	1	\$59,076	1	\$59,076
3		CONFIDENTIAL CRIMINAL INVESTIGATOR		10	1	\$42,713	1	\$45,890	1	\$45,890	1	\$45,890	1	\$45,890	1	\$45,890	1	\$45,890	1	\$45,890
		Total:			4	\$258,798	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270
<u>Grant Summary Totals</u>																				
		Full-time:			4	\$258,798	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270
		Fund Center Totals:			4	\$258,798	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270	4	\$269,270

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 11400**

**District Attorney**

Grant Name Federal Family Violence Prevention Svcs Act

Cost Center 1140050 Special Programs

Full-time Positions

	Job Group	Current Year 2011		Ensuing Year 2012						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 VICTIM ADVOCATE	06	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840	
Total:		1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840	

**Grant Summary Totals**

Full-time:	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840
Fund Center Totals:	1	\$35,840	1	\$35,840	1	\$35,840	1	\$35,840

**Fund Center: 11400**

**District Attorney**

Grant Name Investigative Task Force

Cost Center 1140050 Special Programs

Full-time Positions

	Job Group	Current Year 2011		Ensuing Year 2012						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 SENIOR CHIEF TASK FORCE INVESTIGATOR	14	1	\$76,163	1	\$77,954	1	\$77,954	1	\$77,954	
2 TASK FORCE INVESTIGATOR	12	2	\$101,246	2	\$108,461	2	\$108,461	2	\$108,461	
Total:		3	\$177,409	3	\$186,415	3	\$186,415	3	\$186,415	

**Grant Summary Totals**

Full-time:	3	\$177,409	3	\$186,415	3	\$186,415	3	\$186,415
Fund Center Totals:	3	\$177,409	3	\$186,415	3	\$186,415	3	\$186,415

**Fund Center: 11400**

**District Attorney**

Grant Name Motor Vehicle Theft & Ins Fraud Prev

Cost Center 1140050 Special Programs

Full-time Positions

	Job Group	Current Year 2011		Ensuing Year 2012						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 ASSISTANT DISTRICT ATTORNEY IV	15	1	\$67,906	1	\$71,884	1	\$71,884	1	\$71,884	
Total:		1	\$67,906	1	\$71,884	1	\$71,884	1	\$71,884	

**Grant Summary Totals**

Full-time:	1	\$67,906	1	\$71,884	1	\$71,884	1	\$71,884
Fund Center Totals:	1	\$67,906	1	\$71,884	1	\$71,884	1	\$71,884

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 11400**

**District Attorney**

Grant Name      Operation Impact

Cost Center      1140050      Special Programs

Full-time      Positions

	Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
1 ASSISTANT DISTRICT ATTORNEY III	14	4	\$237,895	4	\$257,747	4	\$257,747	4	\$257,747	
2 ASSISTANT CRIME ANALYST	11	1	\$57,554	1	\$57,554	1	\$57,554	1	\$57,554	
3 CONFIDENTIAL CRIMINAL INVESTIGATOR	10	1	\$51,137	1	\$51,137	1	\$51,137	1	\$51,137	
4 CONFIDENTIAL AIDE- DISTRICT ATTORNEY	08	1	\$44,845	1	\$44,845	1	\$44,845	1	\$44,845	
5 LEGAL SECRETARY	06	1	\$36,654	1	\$37,057	1	\$37,057	1	\$37,057	
<b>Total:</b>		<b>8</b>	<b>\$428,085</b>	<b>8</b>	<b>\$448,340</b>	<b>8</b>	<b>\$448,340</b>	<b>8</b>	<b>\$448,340</b>	

**Grant Summary Totals**

Full-time:	8	\$428,085	8	\$448,340	8	\$448,340	8	\$448,340
Fund Center Totals:	8	\$428,085	8	\$448,340	8	\$448,340	8	\$448,340

**Fund Center: 11400**

**District Attorney**

Grant Name      Stop Violence Against Women Program

Cost Center      1140050      Special Programs

Full-time      Positions

	Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
1 ASSISTANT DISTRICT ATTORNEY III	14	1	\$61,131	1	\$67,188	1	\$67,188	1	\$67,188	
2 DATA ENTRY OPERATOR	04	1	\$30,930	1	\$31,184	1	\$31,184	1	\$31,184	
<b>Total:</b>		<b>2</b>	<b>\$92,061</b>	<b>2</b>	<b>\$98,372</b>	<b>2</b>	<b>\$98,372</b>	<b>2</b>	<b>\$98,372</b>	

**Grant Summary Totals**

Full-time:	2	\$92,061	2	\$98,372	2	\$98,372	2	\$98,372
Fund Center Totals:	2	\$92,061	2	\$98,372	2	\$98,372	2	\$98,372

**Fund Center: 11400**

**District Attorney**

Grant Name      Victim/Witness Assistance Program

Cost Center      1140050      Special Programs

Full-time      Positions

	Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
1 PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$66,485	1	\$66,741	1	\$66,741	1	\$66,741	
2 HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$58,849	1	\$60,383	1	\$60,383	1	\$60,383	
3 VICTIM WITNESS CASE MANAGER	08	1	\$38,896	1	\$41,516	1	\$41,516	1	\$41,516	
4 SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$76,902	2	\$79,578	2	\$79,578	2	\$79,578	
5 VICTIM WITNESS CASE AIDE SPANISH SPK	04	1	\$27,737	1	\$29,710	1	\$29,710	1	\$29,710	
6 VICTIM/WITNESS CASE AIDE	04	1	\$31,978	1	\$32,101	1	\$32,101	1	\$32,101	
<b>Total:</b>		<b>7</b>	<b>\$300,847</b>	<b>7</b>	<b>\$310,029</b>	<b>7</b>	<b>\$310,029</b>	<b>7</b>	<b>\$310,029</b>	

**Grant Summary Totals**

Full-time:	7	\$300,847	7	\$310,029	7	\$310,029	7	\$310,029
Fund Center Totals:	7	\$300,847	7	\$310,029	7	\$310,029	7	\$310,029

# PROBATION-GRANTS

## 200% POVERTY ATI EMPLOYMENT GRANT

This is a continuation of an existing grant for the entitlement period of 1/1/12 to 12/31/12. The Erie County Probation Department in partnership with the Buffalo Urban League will provide job readiness training, job placement & retention services, and an evidence based cognitive behavioral treatment program (Thinking for a Change) for adults on probation who meet established low income guidelines, are responsible for the care of children, and are unemployed or underemployed.

<b>Total Appropriation</b>	<b>\$115,210</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$115,210</b>
<b>County Share</b>	<b>—</b>

## ALTERNATIVES TO INCARCERATION (ATI)

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

### ATI-COMMUNITY SERVICE SENTENCING

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

<b>Total Appropriation</b>	<b>\$78,598</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$39,730</b>
<b>County Share</b>	<b>\$38,868</b>

### 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. Program reduces overcrowding in Holding Center.

<b>Total Appropriation</b>	<b>\$195,979</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 92,080</b>
<b>County State</b>	<b>\$103,899</b>

## ASSERTIVE ADOLESCENT AND FAMILY TREATMENT GRANT

This is a continuation of an existing grant for the entitlement period of 9/30/2012 – 09/29/2013. The 8<sup>th</sup> Judicial District Family Court is implementing use of the GAIN (Global Assessment of Individual Needs) assessment tool for use in the early identification of juveniles possibly needing substance abuse treatment. The court has contracted for probation services that allow for conducting assessments and supervising program participants. This program will serve 40 additional juveniles and their families.

<b>Total Appropriation</b>	<b>\$41,011</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$41,011</b>
<b>County Share</b>	<b>—</b>

## **BE-SAFE**

This is a continuation of an existing federal grant for the entitlement period of 10/1/12 to 9/30/13. Be-Safe is designed to develop a comprehensive approach and strengthen multi-disciplinary cooperation between the District Attorney's Office, the Probation Department, law enforcement, and victim services to ensure safety of domestic violence victims. Be-Safe has allowed the Probation Department to increase the level of supervision available for probationers with a domestic violence history. The project involves collaborations with the District Attorney's Office, the Family Justice Center of Erie County, Haven House, Hispanics United of Buffalo and the International Institute.

<b>Total Appropriation</b>	<b>\$159,825</b>
<b>Federal Share</b>	<b>\$117,500</b>
<b>State Share</b>	
<b>County Share</b>	<b>42,325</b>

## **OFFICE OF VICTIM SERVICES GRANT – CRIME VICTIMS BOARD**

This is a continuation of an existing state grant for the entitlement period of 10/1/12 to 9/30/13. This grant 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. The Victim Advocate assists hundreds of crime victims per year in preparing statements and filing compensation claims with the New York State Office of Victims Services (formerly the Crime Victims Board). The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

<b>Total Appropriation</b>	<b>\$63,321</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$55,060</b>
<b>County Share</b>	<b>\$ 8,261</b>

## **INTENSIVE SUPERVISION PROGRAM**

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

<b>Total Appropriation</b>	<b>\$299,097</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$203,368</b>
<b>County Share</b>	<b>\$ 95,729</b>

## **JUVENILE ACCOUNTABILITY BLOCK GRANT – MENTORING SERVICES**

This is a continuation of an existing grant for the entitlement period of 1/1/12 to 12/31/12. This program will enable the Probation Department to work in partnership with a community based organization to match up to 30 juveniles with a trained adult role model for a minimum period of one year. This grant requires a 10 % County match of \$4,056, which will be met with in-kind services.

<b>Total Appropriation</b>	<b>\$40,411</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$40,411</b>
<b>County Share</b>	<b>\$ —</b>

## **JUVENILE TREATMENT COURT GRANT**

This is a continuation of an existing grant for the entitlement period of 9/30/2012 – 09/29/2013. The 8<sup>th</sup> Judicial District Family Court is expanding the capacity of the Juvenile Treatment Court and has contracted with the Probation Department to provide case supervision services to juveniles participating in the program. This program will serve 24 additional juvenile delinquents, persons in need of supervision, or adolescents in need of treatment.

<b>Total Appropriation</b>	<b>\$41,975</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$41,975</b>
<b>County Share</b>	<b>—</b>

## **OPERATION IMPACT**

This is a continuation of an existing grant for the entitlement period of 7/1/12 to 6/30/13. 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 focused crime trends within the City of Buffalo. The Buffalo Police Department, Erie County Probation, Erie County Sheriff's Department, Erie County Central Police Services, Erie County District Attorney's Office and the Erie Crime Analysis Center are partners in this program.

<b>Total Appropriation</b>	<b>\$222,495</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$173,100</b>
<b>County Share</b>	<b>\$ 49,395</b>

Fund:	281			
Department:	Probation			
Grant:	200% of Poverty Alternative to Incarceration			
	126POVATI2012	2012	2012	2012
Period	01/01/2012 - 12/31/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	39,442	39,442	39,442
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	30,193	30,193	30,193
505000	Office Supplies	700	700	700
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	18,750	18,750	18,750
530000	Other Expenses	4,700	4,700	4,700
912600	ID Probation Services	8,425	8,425	8,425
Total	Appropriations	115,210	115,210	115,210
<b>Revenues</b>				
409000	State Aid Revenues	115,210	115,210	115,210
Total	Revenues	115,210	115,210	115,210

Fund:	281			
Department:	Probation			
Grant:	ATI Community Service Sentencing			
	126CSS2012	2012	2012	2012
Period	01/01/2012 - 12/31/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	48,072	48,072	48,072
502000	Fringe Benefits	30,526	30,526	30,526
Total	Appropriations	78,598	78,598	78,598
<b>Revenues</b>				
409000	State Aid Revenues	39,730	39,730	39,730
479000	County Share Contribution	38,868	38,868	38,868
Total	Revenues	78,598	78,598	78,598

Fund:	281			
Department:	Probation			
Grant:	ATI Pre-Trial Project			
	126PRETRIAL2012	2012	2012	2012
Period	01/01/2012 - 12/31/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	119,865	119,865	119,865
502000	Fringe Benefits	76,114	76,114	76,114
Total	Appropriations	195,979	195,979	195,979
<b>Revenues</b>				
409000	State Aid Revenues	92,080	92,080	92,080
479000	County Share Contribution	103,899	103,899	103,899
Total	Revenues	195,979	195,979	195,979

Fund:	281			
Department:	Probation			
Grant:	Assertive Adolescent and Family Treatment			
	126AAFT1213	2012	2012	2012
Period	09/30/2012 - 09/29/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	41,284	41,284	41,284
502000	Fringe Benefits	20,235	20,235	20,235
912690	ID Probation Grant Services	(20,508)	(20,508)	(20,508)
Total	Appropriations	41,011	41,011	41,011

<b>Revenues</b>				
409000	State Aid Revenues	41,011	41,011	41,011
Total	Revenues	41,011	41,011	41,011

Fund:	281			
Department:	Probation			
Grant:	Be-Safe Probation			
	126BESAFE1213	2012	2012	2012
Period	10/01/2012 - 09/30/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	97,752	97,752	97,752
502000	Fringe Benefits	62,073	62,073	62,073
Total	Appropriations	159,825	159,825	159,825

<b>Revenues</b>				
414000	Federal Aid	117,500	117,500	117,500
479000	County Share Contribution	42,325	42,325	42,325
Total	Revenues	159,825	159,825	159,825

Fund:	281			
Department:	Probation			
Grant:	Crime Victims Board			
	126CVB1213	2012	2012	2012
Period	10/01/2012 - 09/30/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	35,978	35,978	35,978
502000	Fringe Benefits	26,843	26,843	26,843
510200	Training And Education	500	500	500
Total	Appropriations	63,321	63,321	63,321

<b>Revenues</b>				
409000	State Aid Revenues	55,060	55,060	55,060
479000	County Share Contribution	8,261	8,261	8,261
Total	Revenues	63,321	63,321	63,321

Fund: 281  
 Department: Probation  
 Grant: Intensive Supervision Program  
 126ISP2012  
 Period 01/01/2012 - 12/31/2012

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	182,934	182,934	182,934
502000	Fringe Benefits	116,163	116,163	116,163
Total	Appropriations	299,097	299,097	299,097
<b>Revenues</b>				
409000	State Aid Revenues	203,368	203,368	203,368
479000	County Share Contribution	95,729	95,729	95,729
Total	Revenues	299,097	299,097	299,097

Fund: 281  
 Department: Probation  
 Grant: JABG Mentoring  
 126JABGMENT2012  
 Period 01/01/2012 - 12/31/2012

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
505000	Office Supplies	300	300	300
510000	Local Mileage Reimbursement	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	36,000	36,000	36,000
530000	Other Expenses	3,111	3,111	3,111
Total	Appropriations	40,411	40,411	40,411
<b>Revenues</b>				
409000	State Aid Revenues	40,411	40,411	40,411
Total	Revenues	40,411	40,411	40,411

Fund: 281  
 Department: Probation  
 Grant: Juvenile Treatment Court Grant  
 126JUVTC1213  
 Period 09/30/2012 - 09/29/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
510000	Local Mileage Reimbursement	800	800	800
912600	ID Probation Services	20,667	20,667	20,667
912690	ID Probation Grant Services	20,508	20,508	20,508
Total	Appropriations	41,975	41,975	41,975
<b>Revenues</b>				
409000	State Aid Revenues	41,975	41,975	41,975
Total	Revenues	41,975	41,975	41,975

Fund: 281  
 Department: Probation  
 Grant: Operation Impact - Probation  
 126IMPACT1213  
 Period 07/01/2012 - 06/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	120,301	120,301	120,301
501000	Overtime	23,300	23,300	23,300
502000	Fringe Benefits	76,394	76,394	76,394
510000	Local Mileage Reimbursement	1,000	1,000	1,000
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	500	500	500
Total	Appropriations	222,495	222,495	222,495
<b>Revenues</b>				
409000	State Aid Revenues	173,100	173,100	173,100
479000	County Share Contribution	49,395	49,395	49,395
Total	Revenues	222,495	222,495	222,495

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12610**

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**Grant Summary Totals**

Full-time:	1	\$39,291	1	\$39,442	1	\$39,442	1	\$39,442
Fund Center Totals:	1	\$39,291	1	\$39,442	1	\$39,442	1	\$39,442

**Fund Center: 12610**

Fund Center: 12610		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						
Probation			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	ATI Community Service Sentencing										
Cost Center	1261020		Probation Services - Adult								
Full-time	Positions										
1	PROBATION COMMUNITY SERVICE ASSISTANT		08	1	\$47,888	1	\$48,072	1	\$48,072	1	\$48,072
	Total:			1	\$47,888	1	\$48,072	1	\$48,072	1	\$48,072

**Grant Summary Totals**

Full-time:	1	\$47,888	1	\$48,072	1	\$48,072	1	\$48,072
Fund Center Totals:	1	\$47,888	1	\$48,072	1	\$48,072	1	\$48,072

**Fund Center: 12610**

Fund Center: 12610		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						
Probation			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	ATI Pre-Trial Project										
Cost Center	1261020 Probation Services - Adult										
Full-time	Positions										
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK		07	1	\$40,211	1	\$40,365	1	\$40,365	1	\$40,365
2	INVESTIGATIVE AIDE		07	2	\$77,048	2	\$79,500	2	\$79,500	2	\$79,500
Total:				3	\$117,259	3	\$119,865	3	\$119,865	3	\$119,865

**Grant Summary Totals**

Full-time:	3	\$117,259	3	\$119,865	3	\$119,865	3	\$119,865
Fund Center Totals:	3	\$117,259	3	\$119,865	3	\$119,865	3	\$119,865

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12610**

Fund Center:	12610		Job	Current Year 2011		Ensuing Year 2012						
Probation			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	Assertive Adolescent and Family Treatment											
Cost Center	1261020	Probation Services - Adult										
Full-time	Positions											
1	PROBATION ASSISTANT		07	1	\$40,211	1	\$41,284	1	\$41,284	1	\$41,284	
	Total:			1	\$40,211	1	\$41,284	1	\$41,284	1	\$41,284	

**Grant Summary Totals**

Full-time:	1	\$40,211	1	\$41,284	1	\$41,284	1	\$41,284
Fund Center Totals:	1	\$40,211	1	\$41,284	1	\$41,284	1	\$41,284

**Fund Center: 12610**

Fund Center:	12610																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
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**Grant Summary Totals**

Full-time:	2	\$96,463	2	\$97,752	2	\$97,752	2	\$97,752
Fund Center Totals:	2	\$96,463	2	\$97,752	2	\$97,752	2	\$97,752

**Fund Center: 12610**

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**Grant Summary Totals**

Full-time:	1	\$35,840	1	\$35,978	1	\$35,978	1	\$35,978
Fund Center Totals:	1	\$35,840	1	\$35,978	1	\$35,978	1	\$35,978

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12610**

Probation	Job Group	Current Year 2011		Ensuing Year 2012						Remarks
		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	\$115,097	2	\$116,193	2	\$116,193	2	\$116,193	
Total:		3	\$181,582	3	\$182,934	3	\$182,934	3	\$182,934	

**Grant Summary Totals**

Full-time:	3	\$181,582	3	\$182,934	3	\$182,934	3	\$182,934
Fund Center Totals:	3	\$181,582	3	\$182,934	3	\$182,934	3	\$182,934

**Fund Center: 12610**

Probation	Job Group	Current Year 2011		Ensuing Year 2012						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name										
Operation Impact - Probation										
Cost Center										
1261020 Probation Services - Adult										
Full-time	Positions									
1 PROBATION OFFICER	11	1	\$57,554	1	\$58,849	1	\$58,849	1	\$58,849	
2 PROBATION OFFICER (SPANISH SPEAKING)	11	1	\$61,452	1	\$61,452	1	\$61,452	1	\$61,452	
Total:		2	\$119,006	2	\$120,301	2	\$120,301	2	\$120,301	

**Grant Summary Totals**

Full-time:	2	\$119,006	2	\$120,301	2	\$120,301	2	\$120,301
Fund Center Totals:	2	\$119,006	2	\$120,301	2	\$120,301	2	\$120,301

# SHERIFF-GRANTS

## HUMAN TRAFFICKING

This project is a continuation of an existing grant for the entitlement period 10/1/12 to 09/30/13. 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 grant funds 100% of the salary and benefits of the project manager, a part time reserve deputy and all associated expenses.

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

## IMPACT ENHANCEMENT

This project is a continuation of an existing grant for the entitlement period 07/1/12 to 6/30/13. IMPACT (Integrated Municipal Police Anti-Crime Teams) VIII is a comprehensive strategy to reduce crime in New York State. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Erie County Probation, Erie County Central Police Services and the Erie County District Attorney's Office.

<b>Total Appropriation</b>	<b>\$135,615</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 93,800</b>
<b>County Share</b>	<b>\$ 41,815</b>

Fund: 281  
 Department: Sheriff  
 Grant: Human Trafficking  
 115HUMANTRAFFIC12  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	54,019	54,019	54,019
500010	Part Time - Wages	22,843	22,843	22,843
500300	Shift Differential	1,000	1,000	1,000
500320	Uniform Allowance	750	750	750
500330	Holiday Worked	2,500	2,500	2,500
500340	Line-up Pay	7,000	7,000	7,000
501000	Overtime	47,500	47,500	47,500
502000	Fringe Benefits	75,922	75,922	75,922
505000	Office Supplies	1,200	1,200	1,200
505200	Clothing Supplies	250	250	250
510100	Out Of Area Travel	9,400	9,400	9,400
516020	Professional Svcs Contracts & Fees	15,000	15,000	15,000
561410	Lab & Technical Equipment	4,000	4,000	4,000
561420	Office Eqmt, Furniture & Fixtures	6,000	6,000	6,000
980000	ID DISS Services	2,616	2,616	2,616
	<b>Total Appropriations</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Revenues</b>				
414020	Miscellaneous Federal Aid	250,000	250,000	250,000
	<b>Total Revenues</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

Fund: 281  
 Department: Sheriff  
 Grant: Impact Enhancement  
 115IMPACT1213  
 Period 07/01/2012 - 06/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	55,264	55,264	55,264
500300	Shift Differential	575	575	575
500320	Uniform Allowance	750	750	750
500330	Holiday Worked	1,900	1,900	1,900
500340	Line-up Pay	2,470	2,470	2,470
501000	Overtime	30,000	30,000	30,000
502000	Fringe Benefits	51,977	43,906	43,906
505200	Clothing Supplies	250	250	250
510100	Out Of Area Travel	500	500	500
	<b>Total Appropriations</b>	<b>143,686</b>	<b>135,615</b>	<b>135,615</b>
<b>Revenues</b>				
409000	State Aid Revenues	93,800	93,800	93,800
479000	County Share Contribution	49,886	41,815	41,815
	<b>Total Revenues</b>	<b>143,686</b>	<b>135,615</b>	<b>135,615</b>

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 11510**

**Sheriff Division**

Grant Name Human Trafficking

Cost Center 1151060 Community Programs

		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
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	
Part-time	Positions										
1	DEPUTY SHERIFF (RESERVE) PT	08	0	\$0	1	\$22,843	1	\$22,843	1	\$22,843	New
	Total:		0	\$0	1	\$22,843	1	\$22,843	1	\$22,843	

**Grant Summary Totals**

Full-time:	1	\$53,812	1	\$54,019	1	\$54,019	1	\$54,019
Part-time:	0	\$0	1	\$22,843	1	\$22,843	1	\$22,843
Fund Center Totals:	1	\$53,812	2	\$76,862	2	\$76,862	2	\$76,862

**Fund Center: 11510**

**Sheriff Division**

Grant Name Impact Enhancement

Cost Center 1151030 Police/Patrol Services

		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Full-time	Positions										
1	DETECTIVE DEPUTY	09	0	\$0	1	\$55,264	1	\$55,264	1	\$55,264	New
2	DEPUTY SHERIFF-CRIMINAL	08	2	\$101,650	0	\$0	0	\$0	0	\$0	Delete
	Total:		2	\$101,650	1	\$55,264	1	\$55,264	1	\$55,264	

**Grant Summary Totals**

Full-time:	2	\$101,650	1	\$55,264	1	\$55,264	1	\$55,264
Fund Center Totals:	2	\$101,650	1	\$55,264	1	\$55,264	1	\$55,264

# SOCIAL SERVICES-GRANT

## ENERGY SERVICES PACKAGING PROJECT

This grant project is a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. The purpose of this federal program is to assist low income households, regardless of age, with household energy problems. The program identifies energy-vulnerable households in need of energy packaging services and provides energy case management services and consumer education for household members. The program also helps to coordinate energy suppliers, community groups and Department of State Weatherization Program providers to meet the needs of targeted households. The Department of Social Services contracts with the Department of Senior Services for these services through an interdepartmental agreement. The grant is 100 percent reimbursed with Federal funds passed through New York State.

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

Fund:	281			
Department:	Department of Social Services			
Grant:	Energy Services Packaging			
	120ENRGYSRVPKG1213			
Period	10/01/2012 - 09/30/2013	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<hr/>				
Appropriations				
916300	ID Senior Services Svcs	67,906	67,906	67,906
Total	Appropriations	67,906	67,906	67,906
Revenues				
414000	Federal Aid	67,906	67,906	67,906
Total	Revenues	67,906	67,906	67,906

# SENIOR SERVICES-GRANTS

## AREAWIDE AGENCY ON AGING

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

<b>Total Appropriation</b>	<b>\$1,761,952</b>
<b>Federal Share</b>	<b>\$1,439,952</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 93,000</b>
<b>County Share</b>	<b>\$ 229,000</b>

## COMMUNITY SERVICES FOR THE ELDERLY

This grant project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. 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 services include transportation, service linkage, case management, information and assistance, friendly visiting, and day care. Community-based agencies under contract with the Department of Senior Services serve approximately 3,800 elderly persons through these programs. The grant is funded by New York State, client contributions and a required county share.

<b>Total Appropriation</b>	<b>\$1,557,267</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,138,957</b>
<b>Other Local Sources</b>	<b>\$ 173,810</b>
<b>County Share</b>	<b>\$ 244,500</b>

## **CONGREGATE DINING NUTRITION PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 1/1/12 to 12/31/12. 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 45 strategically-located congregate meal sites throughout the County for approximately 3,350 elderly persons. This grant is also known as the "Stay Fit Dining Program". Approximately 363,000 meals are served annually. In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

<b>Total Appropriation</b>	<b>\$2,345,948</b>
<b>Federal Share</b>	<b>\$1,416,643</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 785,095</b>
<b>County Share</b>	<b>\$ 144,210</b>

## **CONGREGATE SERVICES INITIATIVE (CSI)**

This grant is a continuation of an existing grant for the period 4/1/12 to 3/31/13. The purpose of the grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs. The grant is funded through the New York State Office for the Aging.

<b>Total Appropriation</b>	<b>\$41,023</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$23,745</b>
<b>Other Local Sources</b>	<b>\$ 4,378</b>
<b>County Share</b>	<b>\$12,900</b>

## **DISEASE PREVENTION AND HEALTH PROMOTION GRANT**

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

<b>Total Appropriation</b>	<b>\$128,322</b>
<b>Federal Share</b>	<b>\$116,582</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 11,740</b>

## **ELDER CAREGIVER SUPPORT PROGRAM**

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

<b>Total Appropriation</b>	<b>\$770,564</b>
<b>Federal Share</b>	<b>\$541,764</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 15,000</b>
<b>County Share</b>	<b>\$213,800</b>

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

This grant project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. 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 5,300 high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

<b>Total Appropriation</b>	<b>\$3,887,988</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$2,820,943</b>
<b>Other Local Sources</b>	<b>\$ 286,245</b>
<b>County Share</b>	<b>\$ 780,800</b>

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

This is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis this year will be given to Medicare Part D prescription benefits.

<b>Total Appropriation</b>	<b>\$65,062</b>
<b>Federal Share</b>	<b>\$51,161</b>
<b>State Share</b>	<b>\$13,901</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## HOME-DELIVERED NUTRITION PROGRAM

This grant project is a continuation of an existing grant for the entitlement period 1/1/12 to 12/31/12. 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 2,400 homebound elderly persons. About 300,000 meals are served annually. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

<b>Total Appropriation</b>	<b>\$1,331,581</b>
<b>Federal Share</b>	<b>\$ 747,806</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 526,355</b>
<b>County Share</b>	<b>\$ 57,420</b>

## NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATRAM)

This grant is a continuation of an existing program for the entitlement period 4/1/12 to 3/31/13. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources. The grant is funded by the New York State Office for the Aging.

<b>Total Appropriation</b>	<b>\$52,137</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$50,137</b>
<b>County Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 2,000</b>

## NYS RETIRED SENIOR VOLUNTEER PROGRAM

This grant is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. This grant is used primarily to transport volunteers for the Back to School Initiative. Volunteers are tutoring and working in classrooms and libraries in elementary schools in various locations in the County. The grant is funded through the New York State Office for the Aging.

<b>Total Appropriation</b>	<b>\$5,698</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$5,698</b>
<b>County Share</b>	<b>—</b>

## **NEW YORK CONNECTS**

This grant is Year 6 of a continuing project under the "New York Connects: Choices for Long Term Care" State initiative. Previous funding was directed from the State Health Department through the Erie County Department of Social Services and transferred to Senior Services in the Operating Budget of the County. For Year 6, this grant comes directly from the New York State Office for the Aging to the Department of Senior Services. The purpose of the program is to assist elderly and disabled persons of all ages to identify and gain access to the full range of services available to help them meet their needs for care. The program responds to approximately 14,000 calls for service annually.

<b>Total Appropriation</b>	<b>\$188,933</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$188,933</b>
<b>County Share</b>	—

## **NUTRITION SERVICES INCENTIVE PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. The purpose of this federal grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the State Nutrition Assistance Program. Any reduction in federal support for this program during the entitlement period may require a reduction in program services of the three associated nutrition grant projects.

<b>Total Appropriation</b>	<b>\$755,746</b>
<b>Federal Share</b>	<b>\$755,746</b>
<b>State Share</b>	—
<b>County Share</b>	—

## **RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)**

This grant project is a continuation of an existing grant for the entitlement period 7/1/12 to 6/30/13. 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 80 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 207,000 hours of service are rendered annually by 1,250 volunteers.

<b>Total Appropriation</b>	<b>\$169,021</b>
<b>Federal Share</b>	<b>\$ 73,891</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$ 3,500</b>
<b>County Share</b>	<b>\$ 91,630</b>

## **SENIOR AIDES PROGRAM**

This grant project is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/12 to 6/30/13. 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 220 clients are served annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

<b>Total Appropriation</b>	<b>\$1,068,093</b>
<b>Federal Share</b>	<b>\$ 939,342</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 44,751</b>
<b>County Share</b>	<b>\$ 84,000</b>

## **SENIOR COMMUNITY SERVICE EMPLOYMENT**

This grant project is a continuation of an existing grant for the entitlement period 7/1/12 to 6/30/13. 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 50 seniors are served by the program annually. Any reduction in federal support for this program during the entitlement period may require a reduction in program services.

<b>Total Appropriation</b>	<b>\$288,875</b>
<b>Federal Share</b>	<b>\$257,830</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 13,045</b>
<b>County Share</b>	<b>\$ 18,000</b>

## **SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. 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 1,400 homebound frail elderly. Approximately 382,000 meals are provided annually. The grant is funded by New York State and client contributions.

<b>Total Appropriation</b>	<b>\$1,697,543</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,097,257</b>
<b>Other Local Sources</b>	<b>\$ 600,286</b>
<b>County Share</b>	<b>—</b>

# **WEATHERIZATION REFERRAL AND PACKAGING PROGRAM – SOFA**

This grant project is a continuation of a grant for the period 4/1/12 to 3/31/13. The purpose of this federal grant is to provide weatherization and referral services to low-income elderly households. Older persons with high utility bills will be identified and informed about weatherization services to lower their energy consumption. Approximately 300 persons are served annually.

<b>Total Appropriation</b>	<b>\$303,863</b>
<b>Federal Share</b>	<b>\$303,863</b>
<b>State Share</b>	—
<b>County Share</b>	—

Fund: 281  
 Department: Senior Services  
 Grant: Areawide Agency on Aging  
 163III-B2012  
 Period 01/01/2012 - 12/31/2012

	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	769,462	769,462	769,462
500010 Part Time - Wages	87,988	87,988	87,988
500350 Other Employee Payments	1,000	1,000	1,000
502000 Fringe Benefits	503,334	503,334	503,334
505000 Office Supplies	6,000	6,000	6,000
506200 Maintenance & Repair	500	500	500
510000 Local Mileage Reimbursement	2,000	2,000	2,000
510100 Out Of Area Travel	3,000	3,000	3,000
510200 Training And Education	9,500	9,500	9,500
516020 Professional Svcs Contracts & Fees	4,000	4,000	4,000
516029 Software Support & Modifications	7,486	7,486	7,486
516030 Maintenance Contracts	750	750	750
517194 Legal Services - Elderly & Disabled	291,519	291,519	291,519
517541 Catholic Charities	45,700	45,700	45,700
517633 Heart and Hands Faith in Action	40,000	40,000	40,000
517745 Olmstead Ctr of Visually Impaired	27,464	27,464	27,464
530000 Other Expenses	2,500	2,500	2,500
916390 ID Senior Services Grant Services	(55,130)	(55,130)	(55,130)
980000 ID DISS Services	14,879	14,879	14,879
Total Appropriations	1,761,952	1,761,952	1,761,952

<b>Revenues</b>			
414000 Federal Aid	1,439,952	1,439,952	1,439,952
417000 Contributions-Participants	3,000	3,000	3,000
466320 Subcontractor Match	33,000	33,000	33,000
466330 Other Local Match	57,000	57,000	57,000
479000 County Share Contribution	229,000	229,000	229,000
Total Revenues	1,761,952	1,761,952	1,761,952

Fund: 281  
 Department: Senior Services  
 Grant: Community Services for the Elderly  
 163CSE1213  
 Period 04/01/2012 - 03/31/2013

	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	270,968	270,968	270,968
500010 Part Time - Wages	26,929	26,929	26,929
502000 Fringe Benefits	182,900	182,900	182,900
505000 Office Supplies	1,018	1,018	1,018
510000 Local Mileage Reimbursement	2,500	2,500	2,500
510100 Out Of Area Travel	2,000	2,000	2,000
516020 Professional Svcs Contracts & Fees	4,927	4,927	4,927
516029 Software Support & Modifications	5,000	5,000	5,000
516030 Maintenance Contracts	10,500	10,500	10,500
517521 American Red Cross	10,000	10,000	10,000
517541 Catholic Charities	144,280	144,280	144,280
517561 Community Concern of WNY	60,725	60,725	60,725
517573 Concerned Ecumenical Ministry	39,580	39,580	39,580
517641 Hispanics United of Buffalo	19,000	19,000	19,000
517693 Lt. Col. Matt Urban Center	278,630	278,630	278,630
517733 North Buffalo Community Center	19,360	19,360	19,360
517737 Northwest Buffalo Community Center	50,540	50,540	50,540
517741 Old First Ward Community Assoc	24,000	24,000	24,000
517755 People, Inc	40,780	40,780	40,780
517785 Schiller Park Community Services	228,780	228,780	228,780
517797 South Bflo Comm Development Assoc	109,565	109,565	109,565
517829 Town of Amherst Senior Center	16,000	16,000	16,000
517853 West Side Community Services	19,000	19,000	19,000
530000 Other Expenses	66,110	66,110	66,110
916390 ID Senior Services Grant Services	(78,922)	(78,922)	(78,922)
980000 ID DISS Services	3,097	3,097	3,097
Total Appropriations	1,557,267	1,557,267	1,557,267

Fund:	281			
Department:	Senior Services			
Grant:	Community Services for the Elderly			
	163CSE1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Revenues</b>				
409000	State Aid Revenues	1,138,957	1,138,957	1,138,957
466320	Subcontractor Match	173,810	173,810	173,810
479000	County Share Contribution	244,500	244,500	244,500
Total	Revenues	1,557,267	1,557,267	1,557,267

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Dining Nutrition Program			
	163III-C-12012	2012	2012	2012
Period	01/01/2012 - 12/31/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	548,368	548,368	548,368
500010	Part Time - Wages	32,122	32,122	32,122
502000	Fringe Benefits	345,237	345,237	345,237
505000	Office Supplies	3,700	3,700	3,700
505400	Food & Kitchen Supplies	1,378	1,378	1,378
506200	Maintenance & Repair	660	660	660
510000	Local Mileage Reimbursement	24,500	24,500	24,500
510100	Out Of Area Travel	2,000	2,000	2,000
510200	Training And Education	1,200	1,200	1,200
516020	Professional Svcs Contracts & Fees	109,150	109,150	109,150
516024	Dietary Consulting	25,000	25,000	25,000
516027	Meal Preparation	1,088,903	1,088,903	1,088,903
516030	Maintenance Contracts	500	500	500
517777	Salvation Army	37,360	37,360	37,360
517829	Town of Amherst Senior Center	90,000	90,000	90,000
530000	Other Expenses	900	900	900
916300	ID Senior Services Svcs	28,439	28,439	28,439
916390	ID Senior Services Grant Services	(11,689)	(11,689)	(11,689)
980000	ID DISS Services	18,220	18,220	18,220
Total	Appropriations	2,345,948	2,345,948	2,345,948

<b>Revenues</b>				
414000	Federal Aid	1,416,643	1,416,643	1,416,643
417000	Contributions-Participants	769,300	769,300	769,300
466320	Subcontractor Match	15,795	15,795	15,795
479000	County Share Contribution	144,210	144,210	144,210
Total	Revenues	2,345,948	2,345,948	2,345,948

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Services Initiative Program			
	163CSII1213	2012	2012	2012
		Department	Executive	Legislative
Period	04/01/2012 - 03/31/2013	Request	Recommendation	Adopted

Appropriations				
517641	Hispanics United of Buffalo	19,365	19,365	19,365
517693	Lt. Col. Matt Urban Center	21,658	21,658	21,658
Total	Appropriations	41,023	41,023	41,023

Revenues				
409000	State Aid Revenues	23,745	23,745	23,745
466320	Subcontractor Match	4,378	4,378	4,378
479000	County Share Contribution	12,900	12,900	12,900
Total	Revenues	41,023	41,023	41,023

Fund:	281			
Department:	Senior Services			
Grant:	Disease Prevention & Health Promotion Services			
	163III-D2012	2012	2012	2012
		Department	Executive	Legislative
Period	01/01/2012 - 12/31/2012	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	42,986	42,986	42,986
502000	Fringe Benefits	27,295	27,295	27,295
505000	Office Supplies	2,715	2,715	2,715
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 Svcs Contracts & Fees	4,860	4,860	4,860
530000	Other Expenses	4,686	4,686	4,686
916390	ID Senior Services Grant Services	39,280	39,280	39,280
980000	ID DISS Services	2,500	2,500	2,500
Total	Appropriations	128,322	128,322	128,322

Revenues				
414000	Federal Aid	116,582	116,582	116,582
479000	County Share Contribution	11,740	11,740	11,740
Total	Revenues	128,322	128,322	128,322

Fund:	281			
Department:	Senior Services			
Grant:	Elder Caregiver Support Program			
	163III-E2012	2012	2012	2012
		Department	Executive	Legislative
Period	01/01/2012 - 12/31/2012	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	260,541	260,541	260,541
500010	Part Time - Wages	13,302	13,302	13,302
502000	Fringe Benefits	168,335	168,335	168,335
505000	Office Supplies	6,500	6,500	6,500
510000	Local Mileage Reimbursement	10,000	10,000	10,000
510100	Out Of Area Travel	1,500	1,500	1,500
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	1,938	1,938	1,938
516023	Adult Day Care	113,505	113,505	113,505
516025	Geriatric Counseling	15,000	15,000	15,000
516026	Home Care Services	46,000	46,000	46,000
516030	Maintenance Contracts	500	500	500
517194	Legal Services - Elderly & Disabled	76,000	76,000	76,000
530000	Other Expenses	2,500	2,500	2,500
916390	ID Senior Services Grant Services	38,743	38,743	38,743
980000	ID DISS Services	14,200	14,200	14,200
Total	Appropriations	770,564	770,564	770,564

Revenues				
414000	Federal Aid	541,764	541,764	541,764
417000	Contributions-Participants	1,000	1,000	1,000
466320	Subcontractor Match	10,000	10,000	10,000
466330	Other Local Match	4,000	4,000	4,000
479000	County Share Contribution	213,800	213,800	213,800
Total	Revenues	770,564	770,564	770,564

Fund:	281			
Department:	Senior Services			
Grant:	Expanded In-Home Services for the Elderly			
	163EISEP1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	570,916	570,916	570,916
502000	Fringe Benefits	362,533	362,533	362,533
505000	Office Supplies	4,757	4,757	4,757
506200	Maintenance & Repair	500	500	500
510000	Local Mileage Reimbursement	6,000	6,000	6,000
516023	Adult Day Care	150,000	150,000	150,000
516026	Home Care Services	1,768,008	1,768,008	1,768,008
516028	Personal Emergency Response	90,000	90,000	90,000
516030	Maintenance Contracts	25,000	25,000	25,000
517561	Community Concern of WNY	72,780	72,780	72,780
517573	Concerned Ecumenical Ministry	207,365	207,365	207,365
517693	Lt. Col. Matt Urban Center	125,310	125,310	125,310
517755	People, Inc	105,220	105,220	105,220
517785	Schiller Park Community Services	155,730	155,730	155,730
517797	South Bflo Comm Development Assoc	96,760	96,760	96,760
517829	Town of Amherst Senior Center	169,580	169,580	169,580
530000	Other Expenses	10,000	10,000	10,000
916390	ID Senior Services Grant Services	(48,471)	(48,471)	(48,471)
980000	ID DISS Services	16,000	16,000	16,000
Total	Appropriations	3,887,988	3,887,988	3,887,988
<b>Revenues</b>				
409000	State Aid Revenues	2,820,943	2,820,943	2,820,943
417000	Contributions-Participants	13,500	13,500	13,500
419630	EISEP Cost Sharing	75,000	75,000	75,000
466320	Subcontractor Match	197,745	197,745	197,745
479000	County Share Contribution	780,800	780,800	780,800
Total	Revenues	3,887,988	3,887,988	3,887,988

Fund:	281			
Department:	Senior Services			
Grant:	Hlth Insurance Info, Counseling & Assistance			
	163HIICAP1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
916390	ID Senior Services Grant Services	65,062	65,062	65,062
Total	Appropriations	65,062	65,062	65,062
<b>Revenues</b>				
409000	State Aid Revenues	13,901	13,901	13,901
414000	Federal Aid	51,161	51,161	51,161
Total	Revenues	65,062	65,062	65,062

Fund:	281			
Department:	Senior Services			
Grant:	Home Delivered Nutrition Program			
	163III-C-22012	2012	2012	2012
Period	01/01/2012 - 12/31/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	52,087	52,087	52,087
502000	Fringe Benefits	33,076	33,076	33,076
510000	Local Mileage Reimbursement	500	500	500
517697	Meals On Wheels For WNY	1,200,918	1,200,918	1,200,918
517801	Southtowns Meals on Wheels	45,000	45,000	45,000
Total	Appropriations	1,331,581	1,331,581	1,331,581

Revenues

414000	Federal Aid	747,806	747,806	747,806
417000	Contributions-Participants	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	Revenues	1,331,581	1,331,581	1,331,581

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation			
	163AAATRA1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

516020	Professional Svcs Contracts & Fees	24,450	24,450	24,450
916390	ID Senior Services Grant Services	27,687	27,687	27,687
Total	Appropriations	52,137	52,137	52,137

Revenues

409000	State Aid Revenues	50,137	50,137	50,137
417000	Contributions-Participants	2,000	2,000	2,000
Total	Revenues	52,137	52,137	52,137

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program			
	163NYSRSP1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted

Appropriations

510000	Local Mileage Reimbursement	5,698	5,698	5,698
Total	Appropriations	5,698	5,698	5,698

Revenues

409000	State Aid Revenues	5,698	5,698	5,698
Total	Revenues	5,698	5,698	5,698

Fund: 281  
 Department: Senior Services  
 Grant: New York Connects  
 163CONNECTS1213  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	137,850	137,850	137,850
502000	Fringe Benefits	85,326	85,326	85,326
505000	Office Supplies	500	500	500
510000	Local Mileage Reimbursement	500	500	500
510100	Out Of Area Travel	500	500	500
510200	Training And Education	500	500	500
530000	Other Expenses	1,500	1,500	1,500
916390	ID Senior Services Grant Services	(38,743)	(38,743)	(38,743)
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	188,933	188,933	188,933
<b>Revenues</b>				
409000	State Aid Revenues	188,933	188,933	188,933
Total	Revenues	188,933	188,933	188,933

Fund: 281  
 Department: Senior Services  
 Grant: Nutrition Services Incentive  
 163NSIP1213  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
516027	Meal Preparation	302,472	302,472	302,472
517697	Meals On Wheels For WNY	453,274	453,274	453,274
Total	Appropriations	755,746	755,746	755,746
<b>Revenues</b>				
414000	Federal Aid	755,746	755,746	755,746
Total	Revenues	755,746	755,746	755,746

Fund: 281  
 Department: Senior Services  
 Grant: Retired Senior Volunteer Program (RSVP)  
 163RSVP1213  
 Period 07/01/2012 - 06/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	95,148	95,148	95,148
502000	Fringe Benefits	60,417	60,417	60,417
505000	Office Supplies	1,027	1,027	1,027
510000	Local Mileage Reimbursement	28,350	28,350	28,350
510100	Out Of Area Travel	1,000	1,000	1,000
516020	Professional Svcs Contracts & Fees	1,500	1,500	1,500
530000	Other Expenses	470	470	470
555050	Insurance Premiums	4,200	4,200	4,200
910700	ID Fleet Services	3,500	3,500	3,500
916390	ID Senior Services Grant Services	(27,591)	(27,591)	(27,591)
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	169,021	169,021	169,021
<b>Revenues</b>				
414000	Federal Aid	73,891	73,891	73,891
466330	Other Local Match	3,500	3,500	3,500
479000	County Share Contribution	91,630	91,630	91,630
Total	Revenues	169,021	169,021	169,021

Fund: 281  
 Department: Senior Services  
 Grant: Senior Aides Program (Title V)  
 163SRAIDES1213  
 Period 07/01/2012 - 06/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
517825	Supportive Services Corporation	1,068,093	1,068,093	1,068,093
Total	Appropriations	1,068,093	1,068,093	1,068,093
<b>Revenues</b>				
414000	Federal Aid	939,342	939,342	939,342
466320	Subcontractor Match	44,751	44,751	44,751
479000	County Share Contribution	84,000	84,000	84,000
Total	Revenues	1,068,093	1,068,093	1,068,093

Fund: 281  
 Department: Senior Services  
 Grant: Senior Community Services Employment  
 163SREMP1213  
 Period 07/01/2012 - 06/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
517825	Supportive Services Corporation	288,875	288,875	288,875
Total	Appropriations	288,875	288,875	288,875
<b>Revenues</b>				
414000	Federal Aid	257,830	257,830	257,830
466320	Subcontractor Match	13,045	13,045	13,045
479000	County Share Contribution	18,000	18,000	18,000
Total	Revenues	288,875	288,875	288,875

Fund: 281  
 Department: Senior Services  
 Grant: Supplemental Nutrition Assistance Program  
 163SNAP1213  
 Period 04/01/2012 - 03/31/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
517697	Meals On Wheels For WNY	1,697,543	1,697,543	1,697,543
Total	Appropriations	1,697,543	1,697,543	1,697,543
<b>Revenues</b>				
409000	State Aid Revenues	1,097,257	1,097,257	1,097,257
417000	Contributions-Participants	600,286	600,286	600,286
Total	Revenues	1,697,543	1,697,543	1,697,543

Fund: 281  
 Department: Senior Services  
 Grant: Weatherization Referral and Packaging  
 163WRAP-SOFA1213  
 Period 04/01/2012 - 03/31/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	153,215	153,215	153,215
502000	Fringe Benefits	90,368	90,368	90,368
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	7,500	7,500	7,500
510100	Out Of Area Travel	1,000	1,000	1,000
530000	Other Expenses	67,331	67,331	67,331
916390	ID Senior Services Grant Services	(21,551)	(21,551)	(21,551)
980000	ID DISS Services	5,000	5,000	5,000
Total	Appropriations	303,863	303,863	303,863
<b>Revenues</b>				
414000	Federal Aid	303,863	303,863	303,863
Total	Revenues	303,863	303,863	303,863

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 163**

Fund Center: 163		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks	
Senior Services			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	\$56,387	1	\$58,055	1	\$58,055	1	\$58,055	
4	CONTRACT MONITOR (SENIOR SERVICES)		11	1	\$47,131	1	\$49,957	1	\$49,957	1	\$49,957	
5	ASSISTANT COORDINATOR NEIGHBORHOOD SERV		10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167	
6	ACCOUNTANT		09	1	\$37,546	1	\$37,690	1	\$37,690	1	\$37,690	
7	ASSISTANT PROJECT ADMINISTRATOR		09	1	\$39,759	1	\$42,134	1	\$42,134	1	\$42,134	
8	PROJECT COORDIANTOR SPECIAL EVTS SEN SRV		09	1	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663	
9	ADMINISTRATIVE CLERK		07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048	
10	ADMINISTRATIVE CLERK		07	1	\$43,880	0	\$0	0	\$0	0	\$0	Delete
11	CHIEF ACCOUNT CLERK		07	1	\$43,880	1	\$44,048	1	\$44,048	1	\$44,048	
12	SENIOR ACCOUNT CLERK		06	1	\$36,654	1	\$37,605	1	\$37,605	1	\$37,605	
13	SENIOR DISPATCHER (SENIOR SERVICES)		05	1	\$33,534	1	\$34,673	1	\$34,673	1	\$34,673	
14	ACCOUNT CLERK		04	1	\$29,863	1	\$31,049	1	\$31,049	1	\$31,049	
15	DISPATCHER		04	2	\$64,151	2	\$66,329	2	\$66,329	2	\$66,329	
16	RECEPTIONIST		03	1	\$30,584	1	\$30,702	1	\$30,702	1	\$30,702	
17	SENIOR CLERK		03	1	\$25,582	1	\$25,680	1	\$25,680	1	\$25,680	
Total:			18		\$799,297	17	\$769,462	17	\$769,462	17	\$769,462	
Part-time	Positions											
1	COMMUNITY SERVICE AIDE (PT)		01	7	\$77,802	7	\$87,988	7	\$87,988	7	\$87,988	
Total:			7		\$77,802	7	\$87,988	7	\$87,988	7	\$87,988	
<b><u>Grant Summary Totals</u></b>												
Full-time:			18		\$799,297	17	\$769,462	17	\$769,462	17	\$769,462	
Part-time:			7		\$77,802	7	\$87,988	7	\$87,988	7	\$87,988	
Fund Center Totals:			25		\$877,099	24	\$857,450	24	\$857,450	24	\$857,450	

**2012 Budget Estimate - Summary of Personal Services**

Fund Center: 163		Job Group		Current Year 2011		Ensuing Year 2012						
Senior Services		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks		
Grant Name	Community Services for the Elderly											
Cost Center	1632010	Area Agency Services										
Full-time	Positions											
1	COORDINATOR OF NEIGHBORHOOD SERVICES	13	1	\$72,817	1	\$72,817	1	\$72,817	1	\$72,817		
2	COORDINATOR OF INSURANCE OUTREACH & CO	11	1	\$61,452	1	\$61,452	1	\$61,452	1	\$61,452		
3	RESEARCH ANALYST	10	1	\$47,511	1	\$49,928	1	\$49,928	1	\$49,928		
4	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$47,480	1	\$47,480	1	\$47,480	1	\$47,480		
5	CASE MANAGER-SENIOR SERVICES	07	0	\$0	1	\$39,291	1	\$39,291	1	\$39,291	Gain	
Total:		4	\$229,260	5	\$270,968	5	\$270,968	5	\$270,968			
Part-time	Positions											
1	OUTREACH AIDE (SENIOR SERVICES) PT	06	1	\$14,401	1	\$14,401	1	\$14,401	1	\$14,401		
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$12,163	1	\$12,528	1	\$12,528	1	\$12,528		
Total:		2	\$26,564	2	\$26,929	2	\$26,929	2	\$26,929			
<u>Grant Summary Totals</u>												
Full-time:		4	\$229,260	5	\$270,968	5	\$270,968	5	\$270,968			
Part-time:		2	\$26,564	2	\$26,929	2	\$26,929	2	\$26,929			
Fund Center Totals:		6	\$255,824	7	\$297,897	7	\$297,897	7	\$297,897			

Fund Center: 163		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						
Senior Services		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
Grant Name	Congregate Dining Nutrition Program										
Cost Center	1632010 Area Agency Services										
Full-time	Positions										
1	PROJECT DIR-NUTRITION PROG FOR THE ELDER	14	1	\$79,737	1	\$80,043	1	\$80,043	1	\$80,043	
2	ASSISTANT PROJECT DIR(NUTRITION PROG ELD	12	1	\$62,146	1	\$62,385	1	\$62,385	1	\$62,385	
3	DIETITIAN CONSULTANT	11	3	\$177,856	3	\$178,539	3	\$178,539	3	\$178,539	
4	FITNESS TRAINER/MEDIA SPECIALIST-SR SRV	09	1	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663	
5	NUTRITION COORDINATOR	09	1	\$37,546	1	\$37,690	1	\$37,690	1	\$37,690	
6	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$34,451	1	\$35,285	1	\$35,285	1	\$35,285	
7	SENIOR ACCOUNT CLERK	06	1	\$39,052	1	\$39,202	1	\$39,202	1	\$39,202	
8	SENIOR STATISTICAL CLERK	06	1	\$35,840	1	\$35,978	1	\$35,978	1	\$35,978	
9	DATA ENTRY OPERATOR	04	1	\$31,462	1	\$31,583	1	\$31,583	1	\$31,583	
Total:		11	\$545,570	11	\$548,368	11	\$548,368	11	\$548,368		
Part-time	Positions										
1	DIETITIAN CONSULTANT PT	11	1	\$19,888	1	\$19,888	1	\$19,888	1	\$19,888	
2	COMMUNITY SERVICE AIDE (PT)	01	1	\$11,462	1	\$12,234	1	\$12,234	1	\$12,234	
Total:		2	\$31,350	2	\$32,122	2	\$32,122	2	\$32,122		
<u>Grant Summary Totals</u>											
Full-time:		11	\$545,570	11	\$548,368	11	\$548,368	11	\$548,368		
Part-time:		2	\$31,350	2	\$32,122	2	\$32,122	2	\$32,122		
Fund Center Totals:		13	\$576,920	13	\$580,490	13	\$580,490	13	\$580,490		

**2012 Budget Estimate - Summary of Personal Services**

<b>Fund Center:</b>	<b>163</b>										
<b>Senior Services</b>		<b>Job Group</b>	<b>Current Year 2011</b>		<b>Ensuing Year 2012</b>						
			<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>
Grant Name	Disease Prevention & Health Promotion Services										
Cost Center	1632010 Area Agency Services										
Full-time	Positions										
1	HEALTH & WELLNESS COORDINATOR -SR SVC	08	1	\$42,821	1	\$42,986	1	\$42,986	1	\$42,986	
	Total:		1	\$42,821	1	\$42,986	1	\$42,986	1	\$42,986	
<b><u>Grant Summary Totals</u></b>											
	Full-time:		1	\$42,821	1	\$42,986	1	\$42,986	1	\$42,986	
	Fund Center Totals:		1	\$42,821	1	\$42,986	1	\$42,986	1	\$42,986	

<b>Fund Center:</b>	<b>163</b>										
<b>Senior Services</b>		<b>Job Group</b>	<b>Current Year 2011</b>		<b>Ensuing Year 2012</b>						
			<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>
Grant Name	Elder Caregiver Support Program										
Cost Center	1632010 Area Agency Services										
Full-time	Positions										
1	PROJECT COORDINATOR-SENIOR SERVICES	12	1	\$66,485	1	\$66,741	1	\$66,741	1	\$66,741	
2	CASE MANAGER-SENIOR SERVICES	07	3	\$127,049	3	\$127,536	3	\$127,536	3	\$127,536	
3	CASE MANAGER-SENIOR SERVICES	07	3	\$117,873	3	\$29,469	3	\$29,469	3	\$29,469	Transfer *
4	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$36,654	1	\$36,795	1	\$36,795	1	\$36,795	
	Total:		8	\$348,061	8	\$260,541	8	\$260,541	8	\$260,541	
Part-time	Positions										
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$12,915	1	\$13,302	1	\$13,302	1	\$13,302	
	Total:		1	\$12,915	1	\$13,302	1	\$13,302	1	\$13,302	
<b><u>Grant Summary Totals</u></b>											
	Full-time:		8	\$348,061	8	\$260,541	8	\$260,541	8	\$260,541	
	Part-time:		1	\$12,915	1	\$13,302	1	\$13,302	1	\$13,302	
	Fund Center Totals:		9	\$360,976	9	\$273,843	9	\$273,843	9	\$273,843	

\* Salary for 1-3 12, 4 12 transfer to EISEP & CSE grants

<b>Fund Center:</b>	<b>163</b>										
<b>Senior Services</b>		<b>Job Group</b>	<b>Current Year 2011</b>		<b>Ensuing Year 2012</b>						
			<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>
Grant Name	Expanded In-Home Services for the Elderly										
Cost Center	1632010 Area Agency Services										
Full-time	Positions										
1	SUPERVISOR CASE MANAGEMENT SERV SR SRV	14	1	\$81,517	1	\$81,517	1	\$81,517	1	\$81,517	
2	SOCIAL CASE SUPERVISOR (SENIOR SERVICES)	11	1	\$61,452	1	\$61,452	1	\$61,452	1	\$61,452	
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	4	\$200,945	4	\$202,594	4	\$202,594	4	\$202,594	
4	CASE MANAGER-SENIOR SERVICES	07	2	\$71,839	2	\$74,378	2	\$74,378	2	\$74,378	
5	CASE MANAGER-SENIOR SERVICES	07	0	\$0	2	\$79,275	2	\$79,275	2	\$79,275	Gain
6	COMMUNITY RESOURCE TECHNICIAN	06	1	\$31,705	1	\$31,845	1	\$31,845	1	\$31,845	
7	SENIOR ACCOUNT CLERK	06	1	\$39,855	1	\$39,855	1	\$39,855	1	\$39,855	
	Total:		10	\$487,313	12	\$570,916	12	\$570,916	12	\$570,916	
<b><u>Grant Summary Totals</u></b>											
	Full-time:		10	\$487,313	12	\$570,916	12	\$570,916	12	\$570,916	
	Fund Center Totals:		10	\$487,313	12	\$570,916	12	\$570,916	12	\$570,916	

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 163**

**Senior Services**

Grant Name Home Delivered Nutrition Program  
Cost Center 1632010 Area Agency Services

Full-time Positions

	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
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

**Fund Center: 163**

**Senior Services**

Grant Name New York Connects  
Cost Center 1632010 Area Agency Services

Full-time Positions

	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 LONG TERM CARE COORDINATOR	11	0	\$0	1	\$49,281	1	\$49,281	1	\$49,281	Gain
2 SENIOR CASE MANAGER-SENIOR SERVICES	09	0	\$0	1	\$52,087	1	\$52,087	1	\$52,087	Gain
3 CASE MANAGER-SENIOR SERVICES	07	0	\$0	1	\$36,482	1	\$36,482	1	\$36,482	Gain
Total:		0	\$0	3	\$137,850	3	\$137,850	3	\$137,850	

**Grant Summary Totals**

Full-time:	0	\$0	3	\$137,850	3	\$137,850	3	\$137,850
Fund Center Totals:	0	\$0	3	\$137,850	3	\$137,850	3	\$137,850

**Fund Center: 163**

**Senior Services**

Grant Name Retired Senior Volunteer Program (RSVP)  
Cost Center 1632010 Area Agency Services

Full-time Positions

	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 COORDINATOR-SENIOR VOLUNTEERS-AGED	11	1	\$54,945	1	\$56,252	1	\$56,252	1	\$56,252	
2 COORDINATOR OF VOLUNTEER TRAINING & DEV	08	1	\$36,916	1	\$38,896	1	\$38,896	1	\$38,896	
Total:		2	\$91,861	2	\$95,148	2	\$95,148	2	\$95,148	

**Grant Summary Totals**

Full-time:	2	\$91,861	2	\$95,148	2	\$95,148	2	\$95,148
Fund Center Totals:	2	\$91,861	2	\$95,148	2	\$95,148	2	\$95,148

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 163**

		Current Year 2011		----- Ensuing Year 2012 -----							
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<b>Senior Services</b>											
Grant Name	Weatherization Referral and Packaging										
Cost Center	1632010 Area Agency Services										
Full-time	Positions										
1	CASE MANAGER-SENIOR SERVICES	07	2	\$84,084	2	\$85,332	2	\$85,332	2	\$85,332	
2	CASE MANAGER-SENIOR SERVICES	07	1	\$34,228	0	\$0	0	\$0	0	\$0	Transfer
3	WEATHERIZATION ASSISTANCE SPECIALIST-SRS	07	0	\$0	1	\$32,953	1	\$32,953	1	\$32,953	New
4	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$33,078	1	\$34,930	1	\$34,930	1	\$34,930	
Total:			4	\$151,390	4	\$153,215	4	\$153,215	4	\$153,215	
 <b><u>Grant Summary Totals</u></b>											
Full-time:			4	\$151,390	4	\$153,215	4	\$153,215	4	\$153,215	
Fund Center Totals:			4	\$151,390	4	\$153,215	4	\$153,215	4	\$153,215	

# HEALTH-GRANTS

## BEACH WATER QUALITY MONITORING

This grant is for the entitlement period of 10/1/12 to 9/30/13. The purpose of this grant is to protect the public health of bathers by restoring and maintaining the biological integrity of two Lake Erie beaches by investigating the causes and extent of biological contamination within the watersheds of the beaches and planned action leading to the reduction and/or elimination of the contaminant sources. This will be accomplished by completing sanitary surveys at each of the beaches as well as sampling for E-coli on a regular schedule. Also, two streams will be studied during this grant to determine their influence on the beaches. Sampling will be conducted on each of the streams during both wet weather and dry weather and will be analyzed for E-coli. Also, stream sanitary surveys will be conducted to look for potential sources of contamination.

<b>Total Appropriation</b>	<b>\$10,414</b>
<b>Federal Share</b>	<b>\$10,414</b>
<b>State Share</b>	—
<b>County Share</b>	—

## BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/12 to 6/29/13. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

<b>Total Appropriation</b>	<b>\$119,023</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$119,023</b>
<b>County Share</b>	—

## CHILDHOOD LEAD POISONING PREVENTION PROGRAM

This grant is a continuation of an existing grant for the entitlement period of 10/1/12 to 9/30/13. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

<b>Total Appropriation</b>	<b>\$586,201</b>
<b>Federal Share</b>	<b>\$240,342</b>
<b>State Share</b>	<b>\$345,859</b>
<b>County Share</b>	—

#### **CHILDREN WITH SPECIAL HEALTH CARE NEEDS**

This grant project is a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. The purpose of this 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.

<b>Total Appropriation</b>	<b>\$82,961</b>
<b>Federal Share</b>	<b>67,681</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	—
<b>County Share</b>	<b>\$15,280</b>

#### **ENHANCED DRINKING WATER PROTECTION PROGRAM**

This grant is for the entitlement period of 4/1/12 to 3/31/13. The grant provides funding to increase the County's Environmental Health water supply staff and improve the capabilities of the Erie County Public Health Laboratory. The staff will assist with the ongoing efforts to comply with state and federal mandates. These include: enforcement of drinking water regulations for 190 public water supplies; monitoring of fairgrounds and water supplies at Agricultural and Market facilities; review of plans for public water supply improvements; training and assessment of water system operators; providing advice regarding water quality and quantity issues; review of cross connection programs and emergency plans; assistance with acquiring funds for public water supply improvements and 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 previously was incapable of performing. This will enhance the laboratory's ability to serve as a regional laboratory for surrounding counties and to more fully support the efforts of the Environmental Health Water Supply Program.

<b>Total Appropriation</b>	<b>\$143,499</b>
<b>Federal Share</b>	<b>\$143,499</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	—
<b>County Share</b>	—

#### **EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT**

This grant is a continuing program for the entitlement period of 7/1/12 to 6/30/13. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

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

## HIV PARTNER NOTIFICATION PROGRAM

This grant is for the entitlement period of 10/1/12 to 09/30/13. 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, estimate prevalence, project future cases and resource needs, identify populations at risk, target and evaluate primary and secondary prevention efforts, and 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, receive information about HIV and obtain access to HIV counseling, testing and care.

<b>Total Appropriation</b>	<b>\$195,098</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$195,098</b>
<b>County Share</b>	—

## HEALTHY MOMS

The Healthy Mom Healthy Baby program is funded by the NYSDOH for the entitlement period 10/1/12 to 9/30/13. The purpose of the grant is to ensure early identification of high-risk pregnant women and newborns through targeted community outreach and to provide or coordinate health education, health services, and other supportive services including home visiting. The funds will be used to help Erie County develop an organized county system of health and home visiting services to identify at-risk pregnant women early in their pregnancies and newborns soon after birth, assess the women's and infant's need for health care and services, and help these families obtain appropriate services. The Western New York Public Health Alliance, Inc. will serve as the primary subcontractor on this project and will implement this program on Erie County's behalf.

<b>Total Appropriation</b>	<b>\$362,626</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$362,626</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## HEALTHY NEIGHBORHOODS

This grant is a continuation of an existing grant for the entitlement period 10/1/12 to 9/30/13. 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 environmental health education. In addition, the program conducts safety surveys and presents programs on home safety to children and families at various outreach events in the target area. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$287,763</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$287,763</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## **IMMUNIZATION ACTION PLAN**

This grant project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. 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 and adulthood. Grant funds are utilized to: perform immunization assessment of 2-year-old and 13-year-old populations to determine immunization coverage rates; provide updated immunization education to providers and the public; support public education efforts to encourage parents to seek primary preventive health care for their children; and, in conjunction with the NYSDOH, the IAP grant facilitates mandated provider participation in the NYS Immunization Information System.

<b>Total Appropriation</b>	<b>\$300,000</b>
<b>Federal Share</b>	<b>\$153,000</b>
<b>State Share</b>	<b>\$147,000</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## **SUSAN G KOMEN FOR THE CURE WNY AFFILIATE**

This grant is for the entitlement period 4/1/12 to 3/31/13. The purpose of this grant is to pay for breast cancer screening, diagnostic, and treatment services for uninsured/underinsured residents registered in the Partners for Prevention, NYSDOH Cancer Services Program. The grant program also provides case management/patient navigation services through a contractual partnership with the American Cancer Society.

<b>Total Appropriation</b>	<b>\$68,833</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$68,833</b>
<b>County Share</b>	—

## **LEAD POISONING PRIMARY PREVENTION PILOT PROGRAM**

This grant project is a continuation of an existing grant for the entitlement period from 4/1/12 to 3/31/13. 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, distribution of incentive products for hazard control and education and outreach for property owners and tenants in Erie County.

<b>Total Appropriation</b>	<b>\$1,018,133</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$1,018,133</b>
<b>County Share</b>	—

#### **MEDICAL EXAMINER TOXICOLOGY LABORATORY AID**

This grant is for the entitlement period 7/1/12 to 6/30/13. 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, and 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 be used to continue lease payments for equipment that will keep the laboratory abreast of current technology in the field of forensic toxicology.

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

#### **NATIONAL FORENSIC SCIENCE IMPROVEMENT**

This grant is for the entitlement period 10/1/12 to 9/30/13. This is a grant administered by New York State's Division of Criminal Justice Services and is for the improvement and acquisition of laboratory equipment.

<b>Total Appropriation</b>	<b>\$60,235</b>
<b>Federal Share</b>	<b>\$60,235</b>
<b>State Share</b>	—
<b>County Share</b>	—

#### **PH PREPAREDNESS AND RESPONSE TO BIOTERRORISM**

This grant is a continuation of an existing grant for the entitlement period 8/10/12 to 8/9/13. This award provides funding from the New State Department of Health for the base Public Health Emergency Preparedness (PHEP) grant and supplemental funds for the Cities Readiness Initiative (CRI). The purpose of the PHEP is to upgrade local Health Departments' preparedness and response capacity to bioterrorism events and public health emergencies. This grant will provide for planning and response development, epidemiology and surveillance, risk communication and education and training for Erie County. This grant is administered by New York State Health Research, Inc. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc.

<b>Total Appropriation</b>	<b>\$ 709,678</b>
<b>Federal Share</b>	<b>\$ 709,678</b>
<b>State Share</b>	—
<b>County Share</b>	—

#### **PARTNERS FOR PREVENTION, NYSDOH CANCER SERVICES PROGRAM CLINICAL SERVICES**

This grant is for the entitlement period 4/1/12 to 3/31/13. The purpose of this grant is to pay for cancer screening services for uninsured/underinsured residents aged 18 and over as designated through the NYSDOH Partners for Prevention monthly billing reports.

<b>Total Appropriation</b>	<b>\$237,627</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$237,627</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

#### **PARTNERS FOR PREVENTION, NYSDOH CANCER SERVICES PROGRAM**

This grant is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. The purpose of the grant is to pay for staff and facilities to provide low income, asymptomatic, under insured women, aged 18 and over, education about prostate and colorectal cancer screening as well as diagnostic services for uninsured individuals aged 50 and over. This is implemented through a contractual agreement with the American Cancer Society. The grant is funded by the New York Department of Health.

<b>Total Appropriation</b>	<b>\$268,791</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$268,791</b>
<b>County Share</b>	<b>—</b>

#### **PUBLIC HEALTH CAMPAIGN STD**

This project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases.

<b>Total Appropriation</b>	<b>\$142,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 75,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 67,000</b>

#### **PUBLIC HEALTH CAMPAIGN TB**

This project is a continuation of an existing grant for the entitlement period 3/31/12 to 3/30/13. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis.

<b>Total Appropriation</b>	<b>\$300,049</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$230,300</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 69,749</b>

#### **PUBLIC HEALTH LABORATORY RESPONSE NETWORK**

This grant is for the entitlement period 8/10/12 to 8/9/13. The purpose of this funding is to equip and staff a bio-safety level-3 laboratory at the Erie County Public Health Laboratory. The BSL-3 laboratory is part of the state and national Laboratory Response Network. This laboratory will have the capacity to test and analyze potential bioterrorism agents and will serve the 17 counties in the western region of New York State.

<b>Total Appropriation</b>	<b>\$ 75,000</b>
<b>Federal Share</b>	<b>\$ 75,000</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## **SEXUALLY TRANSMITTED DISEASE (STD) INTERVENTION**

This grant is for the entitlement period of 1/1/12 to 12/31/12. 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 living outside NY City. The funding is used to reduce morbidity and mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling, and referral services. The use of these funds is limited to the support of the STD field investigators.

<b>Total Appropriation</b>	<b>\$101,314</b>
<b>Federal Share</b>	<b>\$101,314</b>
<b>State Share</b>	—
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## **YOUTH TOBACCO ENFORCEMENT AND PREVENTION**

This grant is for the entitlement period 4/1/12 to 3/31/13. The ongoing grant funds are part of a program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age. Enforcement of the Clean Indoor Air Act is also part of grant activities.

<b>Total Appropriation</b>	<b>\$271,289</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$261,289</b>
<b>Other Local Sources</b>	<b>\$ 10,000</b>
<b>County Share</b>	—

Fund:	281			
Department:	Health Department			
Grant:	Beach Water Quality Monitoring	2012	2012	2012
	127BEACHWATER1213	Department	Executive	Legislative
Period	10/01/2012 - 09/30/2013	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	4,613	4,613	4,613
912730	ID Health Lab Services	5,801	5,801	5,801
Total	Appropriations	10,414	10,414	10,414

Revenues				
414000	Federal Aid	10,414	10,414	10,414
Total	Revenues	10,414	10,414	10,414

Fund:	281			
Department:	Health Department			
Grant:	Breast & Cervical Cancer Early Detection	2012	2012	2012
	127BREASTCERV1213	Department	Executive	Legislative
Period	06/30/2012 - 06/29/2013	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	119,023	119,023	119,023
Total	Appropriations	119,023	119,023	119,023

Revenues				
479100	Other Contributions	119,023	119,023	119,023
Total	Revenues	119,023	119,023	119,023

Fund:	281			
Department:	Health Department			
Grant:	Childhood Lead Poisoning Prevention	2012	2012	2012
	127CHILDLEAD1213	Department	Executive	Legislative
Period	10/01/2012 - 09/30/2013	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	300,979	300,979	300,979
500020	Regular PT - Wages	39,012	39,012	39,012
501000	Overtime	17,000	17,000	17,000
502000	Fringe Benefits	171,300	171,300	171,300
505000	Office Supplies	2,325	2,325	2,325
510000	Local Mileage Reimbursement	13,000	13,000	13,000
510100	Out Of Area Travel	124	124	124
510200	Training And Education	1,090	1,090	1,090
516020	Professional Svcs Contracts & Fees	18,951	18,951	18,951
516030	Maintenance Contracts	500	500	500
530000	Other Expenses	20,000	20,000	20,000
980000	ID DISS Services	1,920	1,920	1,920
Total	Appropriations	586,201	586,201	586,201

Revenues				
409000	State Aid Revenues	345,859	345,859	345,859
414000	Federal Aid	240,342	240,342	240,342
Total	Revenues	586,201	586,201	586,201

Fund:	281			
Department:	Health Department			
Grant:	Children with Special Health Care Needs			
	127CWSHCN1213	2012	2012	2012
		Department	Executive	Legislative
Period	10/01/2012 - 09/30/2013	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	50,981	50,981	50,981
502000	Fringe Benefits	31,980	31,980	31,980
Total	Appropriations	82,961	82,961	82,961

Revenues

414000	Federal Aid	67,681	67,681	67,681
479000	County Share Contribution	15,280	15,280	15,280
Total	Revenues	82,961	82,961	82,961

Fund:	281			
Department:	Health Department			
Grant:	Enhanced Drinking Water Protection			
	127DRINWATER1213	2012	2012	2012
		Department	Executive	Legislative
Period	04/01/2012 - 03/31/2013	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	74,665	74,665	74,665
500010	Part Time - Wages	20,657	20,657	20,657
502000	Fringe Benefits	48,177	48,177	48,177
Total	Appropriations	143,499	143,499	143,499

Revenues

414000	Federal Aid	143,499	143,499	143,499
Total	Revenues	143,499	143,499	143,499

Fund:	281			
Department:	Health Department			
Grant:	Expanded Syringe Access Demonstration Program			
	127ESAP1213	2012	2012	2012
		Department	Executive	Legislative
Period	07/01/2012 - 06/30/2013	Request	Recommendation	Adopted

Appropriations

505000	Office Supplies	1,000	1,000	1,000
505800	Medical & Health Supplies	1,000	1,000	1,000
506200	Maintenance & Repair	1,000	1,000	1,000
510000	Local Mileage Reimbursement	1,320	1,320	1,320
516020	Professional Svcs Contracts & Fees	42,000	42,000	42,000
530000	Other Expenses	10,492	10,492	10,492
Total	Appropriations	56,812	56,812	56,812

Revenues

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

Fund: 281  
 Department: Health Department  
 Grant: HIV Partner Notification Program  
 127PNAP1213  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	119,212	119,212	119,212
502000	Fringe Benefits	73,943	73,943	73,943
505000	Office Supplies	400	400	400
510000	Local Mileage Reimbursement	1,543	1,543	1,543
Total	Appropriations	195,098	195,098	195,098

<b>Revenues</b>				
409000	State Aid Revenues	195,098	195,098	195,098
Total	Revenues	195,098	195,098	195,098

Fund: 281  
 Department: Health Department  
 Grant: Healthy Mom-Baby Prenatal Postpart Home Visit Pgm  
 127HLTHYMMOM1213  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	344,495	344,495	344,495
912700	ID Health Services	18,131	18,131	18,131
Total	Appropriations	362,626	362,626	362,626

<b>Revenues</b>				
409000	State Aid Revenues	362,626	362,626	362,626
Total	Revenues	362,626	362,626	362,626

Fund: 281  
 Department: Health Department  
 Grant: Healthy Neighborhoods  
 127HLTHYNEIGH1213  
 Period 10/01/2012 - 09/30/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	144,647	144,647	144,647
501000	Overtime	10,000	10,000	10,000
502000	Fringe Benefits	71,187	71,187	71,187
505000	Office Supplies	1,500	1,500	1,500
505200	Clothing Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	7,000	7,000	7,000
510100	Out Of Area Travel	1,000	1,000	1,000
510200	Training And Education	2,000	2,000	2,000
516020	Professional Svcs Contracts & Fees	1,000	1,000	1,000
530000	Other Expenses	1,000	1,000	1,000
561410	Lab & Technical Equipment	1,000	1,000	1,000
561420	Office Eqmt, Furniture & Fixtures	1,500	1,500	1,500
912790	ID Health Grant Services	43,929	43,929	43,929
980000	ID DISS Services	1,000	1,000	1,000
Total	Appropriations	287,763	287,763	287,763

<b>Revenues</b>				
409000	State Aid Revenues	287,763	287,763	287,763
Total	Revenues	287,763	287,763	287,763

Fund: 281  
 Department: Health Department  
 Grant: Immunization Action Plan  
 127IAP1213  
 Period 04/01/2012 - 03/31/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	133,542	133,542	133,542
500020	Regular PT - Wages	41,521	41,521	41,521
501000	Overtime	5,000	5,000	5,000
502000	Fringe Benefits	98,035	98,035	98,035
505000	Office Supplies	250	250	250
510000	Local Mileage Reimbursement	2,500	2,500	2,500
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	200	200	200
516020	Professional Svcs Contracts & Fees	13,335	13,335	13,335
530000	Other Expenses	817	817	817
980000	ID DISS Services	1,800	1,800	1,800
	<b>Total Appropriations</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Revenues</b>				
409000	State Aid Revenues	147,000	147,000	147,000
414000	Federal Aid	153,000	153,000	153,000
	<b>Total Revenues</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

Fund: 281  
 Department: Health Department  
 Grant: Komen for the Cure of Breast Cancer  
 127KOMEN1213  
 Period 04/01/2012 - 03/31/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	68,833	68,833	68,833
	<b>Total Appropriations</b>	<b>68,833</b>	<b>68,833</b>	<b>68,833</b>
<b>Revenues</b>				
479100	Other Contributions	68,833	68,833	68,833
	<b>Total Revenues</b>	<b>68,833</b>	<b>68,833</b>	<b>68,833</b>

Fund: 281  
 Department: Health Department  
 Grant: Lead Poisoning Primary Prevention  
 127LEADPRIMARY1213  
 Period 04/01/2012 - 03/31/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	585,233	585,233	585,233
500020	Regular PT - Wages	58,648	58,648	58,648
501000	Overtime	15,000	15,000	15,000
502000	Fringe Benefits	277,181	277,181	277,181
505000	Office Supplies	3,000	3,000	3,000
505200	Clothing Supplies	2,000	2,000	2,000
505400	Food & Kitchen Supplies	2,000	2,000	2,000
510000	Local Mileage Reimbursement	12,000	12,000	12,000
510100	Out Of Area Travel	3,000	3,000	3,000
510200	Training And Education	8,000	8,000	8,000
516010	Contract Pymts Nonprofit Purch Svcs	3,000	3,000	3,000
516020	Professional Svcs Contracts & Fees	11,000	11,000	11,000
516030	Maintenance Contracts	12,000	12,000	12,000
530000	Other Expenses	19,000	19,000	19,000
561410	Lab & Technical Equipment	2,000	2,000	2,000
561420	Office Eqmt, Furniture & Fixtures	2,000	2,000	2,000
912790	ID Health Grant Services	(2,929)	(2,929)	(2,929)
980000	ID DISS Services	6,000	6,000	6,000
	<b>Total Appropriations</b>	<b>1,018,133</b>	<b>1,018,133</b>	<b>1,018,133</b>
<b>Revenues</b>				
409000	State Aid Revenues	1,018,133	1,018,133	1,018,133
	<b>Total Revenues</b>	<b>1,018,133</b>	<b>1,018,133</b>	<b>1,018,133</b>

Fund:	281			
Department:	Health Department			
Grant:	Medical Examiner Toxicology Lab Aid			
	127METOXLAB1213	2012	2012	2012
Period	07/01/2012 - 06/30/2013	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	47,663	47,663	47,663
502000	Fringe Benefits	19,065	19,065	19,065
545000	Rental Charges	33,272	33,272	33,272
Total	Appropriations	100,000	100,000	100,000
<b>Revenues</b>				
409000	State Aid Revenues	100,000	100,000	100,000
Total	Revenues	100,000	100,000	100,000

Fund:	281			
Department:	Health Department			
Grant:	National Forensic Science Improvement			
	127NAFR1213	2012	2012	2012
Period	10/01/2012 - 09/30/2013	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
561410	Lab & Technical Equipment	60,235	60,235	60,235
Total	Appropriations	60,235	60,235	60,235
<b>Revenues</b>				
414000	Federal Aid	60,235	60,235	60,235
Total	Revenues	60,235	60,235	60,235

Fund:	281			
Department:	Health Department			
Grant:	PH Preparedness/Response to Bioterrorism			
	HS127BT1213	2012	2012	2012
Period	08/10/2012 - 08/09/2013	Department Request	Executive Recommendation	Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	416,529	416,529	416,529
500010	Part Time - Wages	14,990	14,990	14,990
500020	Regular PT - Wages	19,522	19,522	19,522
501000	Overtime	20,000	20,000	20,000
502000	Fringe Benefits	197,837	197,837	197,837
505000	Office Supplies	10,000	10,000	10,000
510000	Local Mileage Reimbursement	4,000	4,000	4,000
510100	Out Of Area Travel	8,000	8,000	8,000
530000	Other Expenses	6,000	6,000	6,000
912700	ID Health Services	10,000	10,000	10,000
980000	ID DISS Services	2,800	2,800	2,800
Total	Appropriations	709,678	709,678	709,678
<b>Revenues</b>				
414000	Federal Aid	709,678	709,678	709,678
Total	Revenues	709,678	709,678	709,678

Fund:	281			
Department:	Health Department			
Grant:	Partners for Prevention Clinical Services			
	127PARTCLINC1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
516020	Professional Svcs Contracts & Fees	237,627	237,627	237,627
Total	Appropriations	237,627	237,627	237,627

Revenues				
409000	State Aid Revenues	237,627	237,627	237,627
Total	Revenues	237,627	237,627	237,627

Fund:	281			
Department:	Health Department			
Grant:	Partners for Prevention Program			
	127PARTPREV1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
505000	Office Supplies	2,000	2,000	2,000
517519	American Cancer Society	248,791	248,791	248,791
912700	ID Health Services	15,000	15,000	15,000
980000	ID DISS Services	3,000	3,000	3,000
Total	Appropriations	268,791	268,791	268,791

Revenues				
409000	State Aid Revenues	268,791	268,791	268,791
Total	Revenues	268,791	268,791	268,791

Fund:	281			
Department:	Health Department			
Grant:	Public Health Campaign STD			
	127PHCSTD1213	2012	2012	2012
Period	04/01/2012 - 03/31/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	64,273	64,273	64,273
500020	Regular PT - Wages	24,126	24,126	24,126
502000	Fringe Benefits	50,000	50,000	50,000
505000	Office Supplies	1,601	1,601	1,601
510000	Local Mileage Reimbursement	2,000	2,000	2,000
Total	Appropriations	142,000	142,000	142,000

Revenues				
409000	State Aid Revenues	75,000	75,000	75,000
479000	County Share Contribution	67,000	67,000	67,000
Total	Revenues	142,000	142,000	142,000

Fund:	281			
Department:	Health Department			
Grant:	Public Health Campaign TB			
	127PHCTB1213	2012	2012	2012
Period	03/31/2012 - 03/30/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	192,841	192,841	192,841
502000	Fringe Benefits	81,249	81,249	81,249
505000	Office Supplies	1,000	1,000	1,000
510000	Local Mileage Reimbursement	12,000	12,000	12,000
516020	Professional Svcs Contracts & Fees	2,000	2,000	2,000
530000	Other Expenses	8,959	8,959	8,959
561410	Lab & Technical Equipment	2,000	2,000	2,000
Total	Appropriations	300,049	300,049	300,049
Revenues				
409000	State Aid Revenues	230,300	230,300	230,300
479000	County Share Contribution	69,749	69,749	69,749
Total	Revenues	300,049	300,049	300,049

Fund:	281			
Department:	Health Department			
Grant:	Public Health Laboratory Response Network			
	HS127LRN1213	2012	2012	2012
Period	08/10/2012 - 08/09/2013	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	53,718	53,718	53,718
502000	Fringe Benefits	21,282	21,282	21,282
Total	Appropriations	75,000	75,000	75,000
Revenues				
414000	Federal Aid	75,000	75,000	75,000
Total	Revenues	75,000	75,000	75,000

Fund:	281			
Department:	Health Department			
Grant:	STD Outreach Intervention			
	127STDDI2012	2012	2012	2012
Period	01/01/2012 - 12/31/2012	Department	Executive	Legislative
		Request	Recommendation	Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	69,183	69,183	69,183
502000	Fringe Benefits	32,131	32,131	32,131
Total	Appropriations	101,314	101,314	101,314
Revenues				
414000	Federal Aid	101,314	101,314	101,314
Total	Revenues	101,314	101,314	101,314

Fund: 281  
 Department: Health Department  
 Grant: Youth Tobacco Enforcement & Prevention  
 127YTOB1213  
 Period 04/01/2012 - 03/31/2013

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	143,377	143,377	143,377
500010	Part Time - Wages	32,476	32,476	32,476
501000	Overtime	4,000	4,000	4,000
502000	Fringe Benefits	77,508	77,508	77,508
505000	Office Supplies	500	500	500
505200	Clothing Supplies	500	500	500
510000	Local Mileage Reimbursement	3,953	3,953	3,953
516010	Contract Pymts Nonprofit Purch Svcs	4,000	4,000	4,000
516020	Professional Svcs Contracts & Fees	19,000	19,000	19,000
530000	Other Expenses	1,912	1,912	1,912
912700	ID Health Services	24,663	24,663	24,663
912790	ID Health Grant Services	(41,000)	(41,000)	(41,000)
980000	ID DISS Services	400	400	400
Total	Appropriations	271,289	271,289	271,289
<b>Revenues</b>				
409000	State Aid Revenues	261,289	261,289	261,289
416090	Penalties & Fines - Health	10,000	10,000	10,000
Total	Revenues	271,289	271,289	271,289

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12730**

Public Health Lab	Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name										
Childhood Lead Poisoning Prevention										
Cost Center										
1273038 Lead Poisoning Prevention										
Full-time	Positions									
1 ASSISTANT SUPERVISING PUBLIC HEALTH NURS	10	1	\$69,004	1	\$69,269	1	\$69,269	1	\$69,269	
2 SENIOR INVESTIGATING PH SANITARIAN	10	1	\$49,928	1	\$51,333	1	\$51,333	1	\$51,333	
3 LEAD POISONING PREVENTION SPECIALIST	09	1	\$64,027	1	\$64,273	1	\$64,273	1	\$64,273	
4 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	1	\$45,856	0	\$0	0	\$0	0	\$0	Transfer
5 INVESTIGATING PUBLIC HEALTH SANITARIAN	08	2	\$79,756	2	\$84,003	2	\$84,003	2	\$84,003	
6 SENIOR CLERK-TYPIST	04	1	\$31,462	1	\$32,101	1	\$32,101	1	\$32,101	
7 CLERK TYPIST	01	1	\$24,201	0	\$0	0	\$0	0	\$0	Delete
Total:		8	\$364,234	6	\$300,979	6	\$300,979	6	\$300,979	

Regular Part-time Positions

1 SENIOR STATISTICAL CLERK (RPT)	06	1	\$33,877	1	\$39,012	1	\$39,012	1	\$39,012	
Total:		1	\$33,877	1	\$39,012	1	\$39,012	1	\$39,012	

**Grant Summary Totals**

Full-time:	8	\$364,234	6	\$300,979	6	\$300,979	6	\$300,979	
Regular Part-time:	1	\$33,877	1	\$39,012	1	\$39,012	1	\$39,012	
Fund Center Totals:	9	\$398,111	7	\$339,991	7	\$339,991	7	\$339,991	

**Fund Center: 12750**

Special Needs Division	Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name										
Children with Special Health Care Needs										
Cost Center										
1275010 Persons with Special Needs Adm.										
Full-time	Positions									
1 SENIOR CASEWORKER	09	1	\$49,683	1	\$50,981	1	\$50,981	1	\$50,981	
Total:		1	\$49,683	1	\$50,981	1	\$50,981	1	\$50,981	

**Grant Summary Totals**

Full-time:	1	\$49,683	1	\$50,981	1	\$50,981	1	\$50,981	
Fund Center Totals:	1	\$49,683	1	\$50,981	1	\$50,981	1	\$50,981	

**Fund Center: 12730**

Public Health Lab	Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name										
Enhanced Drinking Water Protection										
Cost Center										
1273031 Water and Sewage										
Full-time	Positions									
1 SENIOR PUBLIC HEALTH ENGINEER	14	1	\$74,379	1	\$74,665	1	\$74,665	1	\$74,665	
2 ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$47,740	0	\$0	0	\$0	0	\$0	Delete
Total:		2	\$122,119	1	\$74,665	1	\$74,665	1	\$74,665	

**Grant Summary Totals**

Full-time:	2	\$122,119	1	\$74,665	1	\$74,665	1	\$74,665	
Fund Center Totals:	2	\$122,119	1	\$74,665	1	\$74,665	1	\$74,665	

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12700**

Fund Center:	12700																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</
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**Grant Summary Totals**

Full-time:	3	\$118,756	3	\$119,212	3	\$119,212	3	\$119,212
Fund Center Totals:	3	\$118,756	3	\$119,212	3	\$119,212	3	\$119,212

**Fund Center: 12730**

Fund Center: 12730		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
Public Health Lab			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name	Healthy Neighborhoods										
Cost Center	1273037 Central Office										
Full-time	Positions										
1	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	3	\$104,418	3	\$112,452	3	\$112,452	3	\$112,452
2	RECEPTIONIST		03	1	\$32,072	1	\$32,195	1	\$32,195	1	\$32,195
Total:				4	\$136,490	4	\$144,647	4	\$144,647	4	\$144,647

**Grant Summary Totals**

Full-time:	4	\$136,490	4	\$144,647	4	\$144,647	4	\$144,647
Fund Center Totals:	4	\$136,490	4	\$144,647	4	\$144,647	4	\$144,647

**Fund Center: 12730**

Fund Center: 12730		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						
Public Health Lab			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	Immunization Action Plan										
Cost Center	1273030	Environmental Health Admin.									
Full-time	Positions										
1	IMMUNIZATION SPECIALIST	10	1	\$69,004	1	\$69,269	1	\$69,269	1	\$69,269	
2	PUBLIC HEALTH NURSE	09	1	\$64,027	1	\$64,273	1	\$64,273	1	\$64,273	
Total:			2	\$133,031	2	\$133,542	2	\$133,542	2	\$133,542	
Regular Part-time	Positions										
1	REGISTERED NURSE (RPT)	08	1	\$41,521	1	\$41,521	1	\$41,521	1	\$41,521	
Total:			1	\$41,521	1	\$41,521	1	\$41,521	1	\$41,521	

**Grant Summary Totals**

Full-time:	2	\$133,031	2	\$133,542	2	\$133,542	2	\$133,542
Regular Part-time:	1	\$41,521	1	\$41,521	1	\$41,521	1	\$41,521
Fund Center Totals:	3	\$174,552	3	\$175,063	3	\$175,063	3	\$175,063

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12730**

Fund Center: 12730		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Public Health Lab											
Grant Name	Lead Poisoning Primary Prevention										
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions										
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	1	\$56,252	1	\$57,775	1	\$57,775	1	\$57,775
2	SENIOR INVESTIGATING PH SANITARIAN		10	2	\$102,274	2	\$103,867	2	\$103,867	2	\$103,867
3	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	0	\$0	3	\$131,054	3	\$131,054	3	\$131,054
4	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	4	\$147,656	4	\$155,573	4	\$155,573	4	\$155,573
5	JUNIOR EDUCATION SPECIALIST ENV HEALTH		07	2	\$70,150	2	\$73,815	2	\$73,815	2	\$73,815
6	SENIOR CLERK-TYPIST		04	2	\$61,838	2	\$63,149	2	\$63,149	2	\$63,149
Total:			11		\$438,170	14	\$585,233	14	\$585,233	14	\$585,233

Regular Part-time	Positions									
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT	11	1	\$58,648	1	\$58,648	1	\$58,648	1	\$58,648
Total:			1	\$58,648	1	\$58,648	1	\$58,648	1	\$58,648

**Grant Summary Totals**

Full-time:	11	\$438,170	14	\$585,233	14	\$585,233	14	\$585,233
Regular Part-time:	1	\$58,648	1	\$58,648	1	\$58,648	1	\$58,648
Fund Center Totals:	12	\$496,818	15	\$643,881	15	\$643,881	15	\$643,881

**Fund Center: 12740**

Fund Center: 12740		Job Group	Current Year 2011		----- Ensuing Year 2012 -----						
Medical Examiner's Division			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Grant Name	Medical Examiner Toxicology Lab Aid										
Cost Center	1274020	Toxicology Lab									
Full-time	Positions										
1	TOXICOLOGIST I	09	1	\$46,378	1	\$47,663	1	\$47,663	1	\$47,663	
Total:			1	\$46,378	1	\$47,663	1	\$47,663	1	\$47,663	

**Grant Summary Totals**

Full-time:	1	\$46,378	1	\$47,663	1	\$47,663	1	\$47,663
Fund Center Totals:	1	\$46,378	1	\$47,663	1	\$47,663	1	\$47,663

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12720**

Emergency Medical Services		Job Group		Current Year 2011		Ensuing Year 2012					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Grant Name	PH Preparedness/Response to Bioterrorism										
Cost Center	1272010 Emergency Medical Services Admin.										
Full-time	Positions										
1	REGIONAL COORDINATOR-PH PREP GRANT	13	1	\$66,466	1	\$66,722	1	\$66,722	1	\$66,722	
2	ASSISTANT EPIDEMIOLOGIST	11	1	\$52,341	1	\$55,157	1	\$55,157	1	\$55,157	
3	ERIE COUNTY COORDINATOR PH PREPARE GRT	10	1	\$49,928	1	\$51,333	1	\$51,333	1	\$51,333	
4	PUBLIC HEALTH NURSE	09	1	\$64,027	1	\$64,273	1	\$64,273	1	\$64,273	
5	TRAINING COORDINATOR-PH PREPAREDNESS GRT	08	1	\$38,896	1	\$41,017	1	\$41,017	1	\$41,017	
6	ADMINISTRATIVE CLERK	07	1	\$30,586	1	\$34,360	1	\$34,360	1	\$34,360	
7	LABORATORY TECHNOLOGIST(PUBLIC HEALTH)	07	1	\$32,537	0	\$0	0	\$0	0	\$0	
8	PRINCIPAL CLERK	06	1	\$38,247	1	\$38,394	1	\$38,394	1	\$38,394	
9	ACCOUNT CLERK-TYPIST	04	1	\$31,462	1	\$32,101	1	\$32,101	1	\$32,101	
10	SENIOR CLERK-TYPIST	04	1	\$32,517	1	\$33,172	1	\$33,172	1	\$33,172	
Total:		10		\$437,007	9	\$416,529	9	\$416,529	9	\$416,529	
Part-time	Positions										
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)	18	1	\$35,745	1	\$7,236	1	\$7,236	1	\$7,236	
2	REGIONAL MEDICAL DIRECTOR (PT)	18	1	\$38,304	1	\$7,754	1	\$7,754	1	\$7,754	
Total:		2		\$74,049	2	\$14,990	2	\$14,990	2	\$14,990	
Regular Part-time	Positions										
1	LABORATORY TECHNOLOGIST (PH) RPT	07	0	\$0	1	\$19,522	1	\$19,522	1	\$19,522 Reclass	
Total:		0		\$0	1	\$19,522	1	\$19,522	1	\$19,522	

**Grant Summary Totals**

Full-time:	10	\$437,007	9	\$416,529	9	\$416,529	9	\$416,529
Part-time:	2	\$74,049	2	\$14,990	2	\$14,990	2	\$14,990
Regular Part-time:	0	\$0	1	\$19,522	1	\$19,522	1	\$19,522
Fund Center Totals:	12	\$511,056	12	\$451,041	12	\$451,041	12	\$451,041

**Fund Center: 12700**

Cost Center		1271514	Job Group		Current Year 2011		Ensuing Year 2012					Remarks
Health Division			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Grant Name		Public Health Campaign STD										
Cost Center		1271514      STD Outreach										
Full-time		Positions										
1    PUBLIC HEALTH NURSE		09	1	\$64,027	1	\$64,273	1	\$64,273	1	\$64,273		
Total:			1	\$64,027	1	\$64,273	1	\$64,273	1	\$64,273		
Regular Part-time		Positions										
1    LABORATORY TECHNOLOGIST (PH) RPT		07	1	\$35,184	1	\$24,126	1	\$24,126	1	\$24,126		
Total:			1	\$35,184	1	\$24,126	1	\$24,126	1	\$24,126		

**Grant Summary Totals**

Full-time:	1	\$64,027	1	\$64,273	1	\$64,273	1	\$64,273
Regular Part-time:	1	\$35,184	1	\$24,126	1	\$24,126	1	\$24,126
Fund Center Totals:	2	\$99,211	2	\$88,399	2	\$88,399	2	\$88,399

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12700**

**Health Division**

Grant Name Public Health Campaign TB

Cost Center 1271510 TB Outreach

Full-time Positions

	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 HEAD NURSE	10	1	\$69,004	1	\$69,269	1	\$69,269	1	\$69,269	
2 PUBLIC HEALTH NURSE	09	1	\$64,027	1	\$64,273	1	\$64,273	1	\$64,273	
3 REGISTERED NURSE	08	1	\$59,072	1	\$59,299	1	\$59,299	1	\$59,299	
Total:		3	\$192,103	3	\$192,841	3	\$192,841	3	\$192,841	

**Grant Summary Totals**

Full-time:	3	\$192,103	3	\$192,841	3	\$192,841	3	\$192,841
Fund Center Totals:	3	\$192,103	3	\$192,841	3	\$192,841	3	\$192,841

**Fund Center: 12730**

**Public Health Lab**

Grant Name Public Health Laboratory Response Network

Cost Center 1273010 Public Health Lab Administration

Full-time Positions

	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 CHIEF MOLECULAR SCIENTIST	12	1	\$50,623	1	\$53,718	1	\$53,718	1	\$53,718	
2 ADMINISTRATIVE ASSISTANT (PH LABORATORY)	09	1	\$51,888	0	\$0	0	\$0	0	\$0	Delete
Total:		2	\$102,511	1	\$53,718	1	\$53,718	1	\$53,718	

**Grant Summary Totals**

Full-time:	2	\$102,511	1	\$53,718	1	\$53,718	1	\$53,718
Fund Center Totals:	2	\$102,511	1	\$53,718	1	\$53,718	1	\$53,718

**Fund Center: 12700**

**Health Division**

Grant Name STD Outreach Intervention

Cost Center 1271514 STD Outreach

Full-time Positions

	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
1 DISEASE INTERVENTION SPECIALIST	06	2	\$66,156	2	\$69,183	2	\$69,183	2	\$69,183	
Total:		2	\$66,156	2	\$69,183	2	\$69,183	2	\$69,183	

**Grant Summary Totals**

Full-time:	2	\$66,156	2	\$69,183	2	\$69,183	2	\$69,183
Fund Center Totals:	2	\$66,156	2	\$69,183	2	\$69,183	2	\$69,183

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 12730**

Public Health Lab			Job	Current Year 2011		Ensuing Year 2012					Remarks	
			Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
Grant Name	Youth Tobacco Enforcement & Prevention											
Cost Center	1273030	Environmental Health Admin.										
Full-time	Positions											
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	1	\$60,152	1	\$60,383	1	\$60,383	1	\$60,383	
2	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	1	\$42,821	1	\$42,986	1	\$42,986	1	\$42,986	
3	PRINCIPAL CLERK		06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008	
	Total:			3	\$142,828	3	\$143,377	3	\$143,377	3	\$143,377	
Part-time	Positions											
1	ENFORCEMENT OFFICER (PT)		15	5	\$9,085	5	\$9,085	5	\$9,085	5	\$9,085	
2	ENFORCEMENT OFFICER (PT)		15	1	\$312	0	\$0	0	\$0	0	\$0	
3	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)		14	1	\$23,391	1	\$23,391	1	\$23,391	1	\$23,391	
	Total:			7	\$32,788	6	\$32,476	6	\$32,476	6	\$32,476	
<b><u>Grant Summary Totals</u></b>												
	Full-time:		3	\$142,828	3	\$143,377	3	\$143,377	3	\$143,377		
	Part-time:		7	\$32,788	6	\$32,476	6	\$32,476	6	\$32,476		
	Fund Center Totals:		10	\$175,616	9	\$175,853	9	\$175,853	9	\$175,853		

# COUNTY EXECUTIVE COMMUNITY DEVELOPMENT FUND GRANT

## OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/12 to 12/31/12 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. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop the five-year workforce investment plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor.

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

<b>Total Appropriation</b>	<b>\$226,541</b>
<b>Federal Share</b>	<b>\$226,541</b>
<b>State Share</b>	—
<b>County Share</b>	—

Fund: 290  
 Department: County Executive's Office  
 Grant: Office of Workforce Development

Period	01/01/2012 - 12/31/2012	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	138,557	138,557	138,557
502000	Fringe Benefits	87,984	87,984	87,984
Total	Appropriations	226,541	226,541	226,541
<b>Revenues</b>				
411750	Workforce Investment Act	226,541	226,541	226,541
Total	Revenues	226,541	226,541	226,541

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 10110**

**County Executive's Office**

Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	

Cost Center 1011080 Workforce Development

Full-time Positions

1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$93,721	1	\$94,081	1	\$94,081	1	\$94,081
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$44,306	1	\$44,476	1	\$44,476	1	\$44,476
Total:		2		\$138,027	2	\$138,557	2	\$138,557	2	\$138,557

**Fund Center Summary Totals**

Full-time:	2	\$138,027	2	\$138,557	2	\$138,557	2	\$138,557
Fund Center Totals:	2	\$138,027	2	\$138,557	2	\$138,557	2	\$138,557

# 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 04/1/12 to 03/31/13. It is anticipated that federal support for these programs will continue at the following levels:

<b>Community Development Block Grant</b>	
Federal Share	<b>\$3,081,036</b>
Program Income	<b>\$ 433,502</b>
<b>HOME Investment Partnership</b>	
Federal Share	<b>\$1,052,135</b>
Program Income	<b>\$ 165,000</b>
<b>Emergency Shelter Grant</b>	
Federal Share	<b><u>\$ 133,032</u></b>
<b>TOTAL</b>	<b><u>\$4,864,705</u></b>

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

## **Program Description**

The Department of Environment & Planning, Division of Planning administers the Erie County Community Development Block Grant and HOME Investment Partnership Consortia. These comprise 34 and 37 communities respectively in the County that have entered into formal consortium agreements to receive federal funds. The program provides financial and technical support for community planning, capital improvements, housing rehabilitation, and economic development programs. In 2012, over \$4 million in federal block grant funds will be allocated to the Consortium.

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 City of Buffalo, towns of Amherst, Cheektowaga and Tonawanda, and the villages of Kenmore, Sloan, Williamsville and the Cheektowaga portion of Depew.

### **Program and Service Objectives**

- Support an improved quality of life for low and moderate income people.
- Provide County residents with low and moderate incomes with access to affordable, quality housing.
- Secure permanent housing for the homeless and County residents at risk of becoming homeless.

### **Top Priorities for 2012**

- Undertake a comprehensive revitalization program in target neighborhoods in the City of Lackawanna and Town of Evans.
- Redevelop the former Spaulding Fibre site in the City of Tonawanda.
- Undertake a series of workshops with local officials on affordable housing land use control techniques.

### **Key Performance Indicators**

	Actual 2010	Estimated 2011	Estimated 2012
• Number of low and moderate income households with improved housing conditions.	110	190	150
• Number of public facility improvements completed in low and moderate income neighborhoods	7	7	7
• Number of micro-loans approved	4	4	4

### **Outcome Measures**

- 90 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 1,000 low and moderate income people will have improved access to public water and sewer facilities.
- 15 low and moderate income households will be able to purchase a home for the first time.

### **Performance Goals**

- It is estimated that seven public facility improvements will be completed in low and moderate income neighborhoods in 2011 and 2012.
- One brownfield site will begin clean up in 2012 allowing residents to have future access to new jobs and other employment opportunities.
- Create economic opportunities for four small businesses through their participation in the micro-enterprise loan program.

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

Period	04/01/2012 - 03/31/2013	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
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Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	3,562,542	3,562,542	3,562,542
575000	Interfund Expenditure Non-Subsidy	1,302,163	1,302,163	1,302,163
Total	Appropriations	4,864,705	4,864,705	4,864,705

Revenues

412500	Fed Aid - Community Development	3,081,036	3,081,036	3,081,036
412520	Fed Aid - Comm Development Home Prog	1,052,135	1,052,135	1,052,135
412560	Fed Aid - Homeless Assistance	133,032	133,032	133,032
420170	CDBG Program Income - Repayments	598,502	598,502	598,502
Total	Revenues	4,864,705	4,864,705	4,864,705

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

Period	04/01/2012 - 03/31/2013	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
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Appropriations

500000	Full Time - Salaries	678,383	678,383	678,383
500020	Regular PT - Wages	40,163	40,163	40,163
502000	Fringe Benefits	459,378	459,378	459,378
505000	Office Supplies	1,260	1,260	1,260
506200	Maintenance & Repair	630	630	630
510000	Local Mileage Reimbursement	1,050	1,050	1,050
510100	Out Of Area Travel	630	630	630
510200	Training And Education	1,680	1,680	1,680
516020	Professional Svcs Contracts & Fees	58,400	58,400	58,400
561420	Office Eqmt, Furniture & Fixtures	420	420	420
910600	ID Purchasing Services	1,665	1,665	1,665
910700	ID Fleet Services	4,072	4,072	4,072
912215	ID DPW Mail Svcs	351	351	351
916200	ID Environment and Planning Services	17,687	17,687	17,687
980000	ID DISS Services	36,394	36,394	36,394
Total	Appropriations	1,302,163	1,302,163	1,302,163

Revenues

450000	Interfund Revenue Non-Subsidy	1,302,163	1,302,163	1,302,163
Total	Revenues	1,302,163	1,302,163	1,302,163

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 16200**

**Environment & Planning**

Cost Center 1621120 Community Development

		Job	Current Year 2011		Ensuing Year 2012						
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
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	\$60,713	1	\$61,667	1	\$61,667	1	\$61,667	
5	SENIOR PLANNER	12	1	\$66,485	1	\$66,741	1	\$66,741	1	\$66,741	
6	ACCOUNTING ANALYST	11	1	\$61,452	1	\$61,688	1	\$61,688	1	\$61,688	
7	CONTRACT MONITOR (COMMUNITY DEVELOPMENT)	11	1	\$44,541	0	\$0	0	\$0	0	\$0	Delete
8	HOUSING SPECIALIST	10	1	\$45,107	1	\$47,694	1	\$47,694	1	\$47,694	
9	PLANNER	10	1	\$49,928	0	\$0	0	\$0	0	\$0	
10	SENIOR HOUSING INSPECTOR	10	1	\$47,511	1	\$50,120	1	\$50,120	1	\$50,120	
11	SENIOR HOUSING REHABILITATION SPECIALIST	10	1	\$40,300	0	\$0	0	\$0	0	\$0	Delete
12	ACCOUNTANT	09	1	\$37,546	1	\$37,690	1	\$37,690	1	\$37,690	
13	ASSISTANT PLANNER	08	1	\$34,938	1	\$35,072	1	\$35,072	1	\$35,072	
14	ADMINISTRATIVE CLERK	07	1	\$40,211	1	\$40,365	1	\$40,365	1	\$40,365	
15	SENIOR ACCOUNT CLERK	06	1	\$30,318	1	\$30,435	1	\$30,435	1	\$30,435	
Total:			15	\$805,015	12	\$678,383	12	\$678,383	12	\$678,383	
Regular Part-time		Positions									
1	PLANNER RPT	10	0	\$0	1	\$24,964	1	\$24,964	1	\$24,964	Reclass
2	SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$17,918	1	\$15,199	1	\$15,199	1	\$15,199	
Total:			1	\$17,918	2	\$40,163	2	\$40,163	2	\$40,163	

**Fund Center Summary Totals**

Full-time:	15	\$805,015	12	\$678,383	12	\$678,383	12	\$678,383
Regular Part-time:	1	\$17,918	2	\$40,163	2	\$40,163	2	\$40,163
Fund Center Totals:	16	\$822,933	14	\$718,546	14	\$718,546	14	\$718,546

# 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 1/1/12 to 12/31/12. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>55,948</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>55,948</b>
<b>County Share</b>	<b>—</b>

## CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/12 to 12/31/12. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>242,528</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>242,528</b>
<b>County Share</b>	<b>—</b>

## CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/12 to 12/31/12. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>39,124</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>39,124</b>
<b>County Share</b>	<b>—</b>

## COORDINATED OUTREACH PROGRAM

This grant project is a continuation of an existing grant for the entitlement period from 1/1/12 to 12/31/12. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>132,174</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>132,174</b>
<b>County Share</b>	<b>—</b>

#### **LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES**

This grant project is a continuation of an existing grant for the entitlement period 4/1/12 to 3/31/13. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>6,861</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>6,861</b>
<b>County Share</b>	<b>—</b>

#### **LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES**

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

<b>Total Appropriation</b>	<b>35,777</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>35,777</b>
<b>County Share</b>	<b>—</b>

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

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

<b>Total Appropriation</b>	<b>59,860</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>59,860</b>
<b>County Share</b>	<b>—</b>

Fund: 821  
 Department: Library  
 Grant: Central Library Book Aid  
 420CLBA0914

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<hr/>				
Appropriations				
561450	Library Books & Media	55,948	55,948	55,948
Total	Appropriations	55,948	55,948	55,948
<hr/>				
Revenues				
409000	State Aid Revenues	55,948	55,948	55,948
Total	Revenues	55,948	55,948	55,948

Fund: 821  
 Department: Library  
 Grant: Central Library Development Aid  
 420CLDA0914

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<hr/>				
Appropriations				
500000	Full Time - Salaries	108,993	108,993	108,993
500010	Part Time - Wages	56,572	56,572	56,572
502000	Fringe Benefits	76,963	76,963	76,963
Total	Appropriations	242,528	242,528	242,528
<hr/>				
Revenues				
409000	State Aid Revenues	242,528	242,528	242,528
Total	Revenues	242,528	242,528	242,528

Fund: 821  
 Department: Library  
 Grant: Continuity of Service  
 420CONTOFSERV0914

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<hr/>				
Appropriations				
500010	Part Time - Wages	35,874	35,874	35,874
502000	Fringe Benefits	3,250	3,250	3,250
Total	Appropriations	39,124	39,124	39,124
<hr/>				
Revenues				
409000	State Aid Revenues	39,124	39,124	39,124
Total	Revenues	39,124	39,124	39,124

Fund: 821  
 Department: Library  
 Grant: Coordinated Outreach Program  
 420000RDOUTRCH0914

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	75,559	75,559	75,559
500010	Part Time - Wages	5,860	5,860	5,860
502000	Fringe Benefits	50,755	50,755	50,755
Total	Appropriations	132,174	132,174	132,174
<b>Revenues</b>				
409000	State Aid Revenues	132,174	132,174	132,174
Total	Revenues	132,174	132,174	132,174

Fund: 821  
 Department: Library  
 Grant: Library Svcs to County Correctional Facilities  
 420COUNTYCORR0914

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	4,410	4,410	4,410
502000	Fringe Benefits	397	397	397
505000	Office Supplies	300	300	300
561450	Library Books & Media	1,754	1,754	1,754
Total	Appropriations	6,861	6,861	6,861
<b>Revenues</b>				
409000	State Aid Revenues	6,861	6,861	6,861
Total	Revenues	6,861	6,861	6,861

Fund: 821  
 Department: Library  
 Grant: Library Svcs to State Correctional Facilities  
 420STATECOPR0914

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	19,694	19,694	19,694
502000	Fringe Benefits	1,772	1,772	1,772
516020	Professional Svcs Contracts & Fees	800	800	800
561450	Library Books & Media	13,511	13,511	13,511
Total	Appropriations	35,777	35,777	35,777
<b>Revenues</b>				
409000	State Aid Revenues	35,777	35,777	35,777
Total	Revenues	35,777	35,777	35,777

Fund: 821  
 Department: Library  
 Grant: NYS Library System Automation  
 420NYSLIBAUTO0914

		2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
<b>Appropriations</b>				
500010	Part Time - Wages	52,194	52,194	52,194
502000	Fringe Benefits	7,666	7,666	7,666
Total	Appropriations	59,860	59,860	59,860
<b>Revenues</b>				
409000	State Aid Revenues	59,860	59,860	59,860
Total	Revenues	59,860	59,860	59,860

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 420**

Library		Job Group	Current Year 2011		----- Ensuing Year 2012 -----					Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name      Central Library Development Aid

Cost Center      4202140      Special Collections

Full-time                      Positions

1	LIBRARIAN 1	09	1	\$46,332	1	\$46,510	1	\$46,510	1	\$46,510
2	SENIOR LIBRARY CLERK	04	1	\$32,517	1	\$33,172	1	\$33,172	1	\$33,172
3	CLERK TYPIST	01	1	\$29,199	1	\$29,311	1	\$29,311	1	\$29,311
Total:			3	\$108,048	3	\$108,993	3	\$108,993	3	\$108,993

Part-time                      Positions

1	SENIOR PAGE (PT)	38	1	\$3,576	1	\$800	1	\$800	1	\$800
2	SENIOR PAGE PT	38	1	\$3,755	1	\$4,200	1	\$4,200	1	\$4,200
3	LIBRARIAN 1 PT	09	1	\$8,836	1	\$17,356	1	\$17,356	1	\$17,356
4	LIBRARIAN 1 PT	09	1	\$8,836	1	\$17,356	1	\$17,356	1	\$17,356
5	LIBRARIAN 1 PT	09	1	\$8,836	1	\$16,860	1	\$16,860	1	\$16,860
Total:			5	\$33,839	5	\$56,572	5	\$56,572	5	\$56,572

**Grant Summary Totals**

Full-time:	3	\$108,048	3	\$108,993	3	\$108,993	3	\$108,993
Part-time:	5	\$33,839	5	\$56,572	5	\$56,572	5	\$56,572
Fund Center Totals:	8	\$141,887	8	\$165,565	8	\$165,565	8	\$165,565

**Fund Center: 420**

Library		Job Group	Current Year 2011		----- Ensuing Year 2012 -----					Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

Grant Name      Continuity of Service

Cost Center      4202220      Borrower Services

Part-time                      Positions

1	SENIOR PAGE PT	38	1	\$6,928	1	\$5,600	1	\$5,600	1	\$5,600
2	LIBRARIAN 1 PT	09	2	\$20,557	2	\$30,274	2	\$30,274	2	\$30,274
Total:			3	\$27,485	3	\$35,874	3	\$35,874	3	\$35,874

**Grant Summary Totals**

Part-time:	3	\$27,485	3	\$35,874	3	\$35,874	3	\$35,874
Fund Center Totals:	3	\$27,485	3	\$35,874	3	\$35,874	3	\$35,874

**2012 Budget Estimate - Summary of Personal Services**

<b>Fund Center:</b>	<b>420</b>											
<b>Library</b>		<b>Job Group</b>	<b>Current Year 2011</b>		<b>----- Ensuing Year 2012 -----</b>							
			<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>	
Grant Name	Coordinated Outreach Program											
Cost Center	4203360 Niagara Branch											
Full-time	Positions											
1	LIBRARIAN 1	09	1	\$47,430	1	\$47,613	1	\$47,613	1	\$47,613		
2	LIBRARY CLERK	01	1	\$27,839	1	\$27,946	1	\$27,946	1	\$27,946		
Total:			2	\$75,269	2	\$75,559	2	\$75,559	2	\$75,559		
Part-time	Positions											
1	SENIOR PAGE PT	38	2	\$15,808	0	\$0	0	\$0	0	\$0	Transfer	
2	PAGE (P.T.)	34	1	\$1,575	0	\$0	0	\$0	0	\$0	Transfer	
3	LIBRARIAN 1 PT	09	1	\$17,816	1	\$5,860	1	\$5,860	1	\$5,860		
Total:			4	\$35,199	1	\$5,860	1	\$5,860	1	\$5,860		
<b><u>Grant Summary Totals</u></b>												
Full-time:			2	\$75,269	2	\$75,559	2	\$75,559	2	\$75,559		
Part-time:			4	\$35,199	1	\$5,860	1	\$5,860	1	\$5,860		
Fund Center Totals:			6	\$110,468	3	\$81,419	3	\$81,419	3	\$81,419		

<b>Fund Center:</b>	<b>420</b>											
<b>Library</b>		<b>Job Group</b>	<b>Current Year 2011</b>		<b>----- Ensuing Year 2012 -----</b>							
			<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>	
Grant Name	Library Svcs to County Correctional Facilities											
Cost Center	4203210 System Prgm - Adult											
Part-time	Positions											
1	SENIOR PAGE PT	38	1	\$4,620	1	\$4,410	1	\$4,410	1	\$4,410		
Total:			1	\$4,620	1	\$4,410	1	\$4,410	1	\$4,410		
<b><u>Grant Summary Totals</u></b>												
Part-time:			1	\$4,620	1	\$4,410	1	\$4,410	1	\$4,410		
Fund Center Totals:			1	\$4,620	1	\$4,410	1	\$4,410	1	\$4,410		

<b>Fund Center:</b>	<b>420</b>											
<b>Library</b>		<b>Job Group</b>	<b>Current Year 2011</b>		<b>----- Ensuing Year 2012 -----</b>							
			<b>No:</b>	<b>Salary</b>	<b>No:</b>	<b>Dept-Req</b>	<b>No:</b>	<b>Exec-Rec</b>	<b>No:</b>	<b>Leg-Adopted</b>	<b>Remarks</b>	
Grant Name	Library Svcs to State Correctional Facilities											
Cost Center	4203210 System Prgm - Adult											
Part-time	Positions											
1	SENIOR PAGE PT	38	1	\$7,904	1	\$7,904	1	\$7,904	1	\$7,904		
2	PAGE (P.T.)	34	1	\$2,558	1	\$4,380	1	\$4,380	1	\$4,380		
3	PAGE (P.T.)	34	1	\$7,410	1	\$7,410	1	\$7,410	1	\$7,410		
Total:			3	\$17,872	3	\$19,694	3	\$19,694	3	\$19,694		
<b><u>Grant Summary Totals</u></b>												
Part-time:			3	\$17,872	3	\$19,694	3	\$19,694	3	\$19,694		
Fund Center Totals:			3	\$17,872	3	\$19,694	3	\$19,694	3	\$19,694		

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 420**

Library	Job Group	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Grant Name										
Cost Center										

NYS Library System Automation

4202220 Borrower Services

Part-time	Positions									
1	PAGE (P.T.)	34	2	\$7,500	2	\$3,000	2	\$3,000	2	\$3,000
2	LIBRARIAN 1 PT	09	1	\$170	1	\$17,816	1	\$17,816	1	\$17,816
3	LIBRARIAN TRAINEE (PT)	07	1	\$13,362	1	\$9,768	1	\$9,768	1	\$9,768
4	CLERK-TYPIST (P.T.)	01	2	\$21,610	2	\$21,610	2	\$21,610	2	\$21,610
	Total:		6	\$42,642	6	\$52,194	6	\$52,194	6	\$52,194

**Grant Summary Totals**

Part-time:	6	\$42,642	6	\$52,194	6	\$52,194	6	\$52,194
Fund Center Totals:	6	\$42,642	6	\$52,194	6	\$52,194	6	\$52,194





# **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 may be specified by contracts between each district and/or 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, the storm sewer system is also included.

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 charges. 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.

For additional information visit [www.erie.gov/dsm](http://www.erie.gov/dsm)

## **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, an excess flow management facility, interceptor and collector sewers which transport sanitary sewage for treatment by the Buffalo Sewer Authority.

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

This District serves portions of the Towns of Brant, Eden, Evans, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. 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. The Sewage Treatment Facility is staffed and operated 24 hours per day, 365 days per year.

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

This District provides full service (collection, transmission, and treatment) to portions of the Towns of Boston, Eden, Hamburg, 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 sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility), the Town of Holland (Holland Wastewater Treatment Facility), and the Village of Blasdell (Blasdell Sewage Treatment Plant). The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored at all other times via telemetry systems.

#### **ERIE COUNTY SEWER DISTRICT NO. 4**

This District provides collection and conveyance services for portions of the Towns of Alden and Lancaster and conveyance services for the Villages of Depew and Lancaster. Infrastructure includes a network of pumping stations, an excess flow management facility, collector and interceptor sewers which transport sanitary sewage for treatment at the Buffalo Sewer Authority.

#### **ERIE COUNTY SEWER DISTRICT NO. 5**

This District provides collection and conveyance services for portions of the Towns of Amherst and Clarence. Infrastructure includes a network of pumping stations and sanitary sewers which transport wastewater to the Town of Amherst for treatment at the Town's treatment facility. This District operates and maintains various Town of Clarence Sewer Districts by contract. This District 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, along with an excess flow management facility and a wastewater treatment facility. The wastewater treatment facility is staffed and operated 24 hours per day, 365 days per year.

#### **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. This treatment facility is staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system. Collection system maintenance is handled by a Memorandum of Understanding with Sewer District No. 3 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: compliance with regulatory agencies' permits, 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. Administrative duties include Division management, accounting, sewer charge preparations, and Human Resources.

#### **Program and Service Objectives**

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

#### **Top Priorities for 2012**

- Continue to evaluate consolidation studies: sending sewage from Lackawanna to the Buffalo Sewer Authority; various other mergers of service.
- Implement the results of the energy efficiency study in Erie County Sewer District No. 2 with assistance from the Green Innovation Grant Program (GIGP) and other energy incentive programs.
- Continue the Division-wide Annual Pipe Repair Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in-place pipe lining.
- Build upon the Division's asset management based program for infrastructure operations and maintenance purposes with greater focus on financial modeling and budgeted impacts.
- Continue population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GPS location and quantification of assets.
- Optimize use of automatic vehicle location technologies for tracking and dispatching of the Division's fleet.
- Finalize the Pumping Station Elimination Projects in the Village of Hamburg.
- Complete construction of improvements at the Vanderbilt and Depew Pumping Station and the Depew ORF.
- Begin construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTP upgrades, with assistance through Water Quality Improvement Project grant funding.
- Finalize and occupy the construction of the Sewer District No. 2 Pumping Station Upgrade (Lake Street and Point Breeze Pumping Stations) Project.
- Initiate flow study of the Big Sister Wastewater Treatment Plant and ORF.

- Continue promulgating the Division's 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 reasons." The CIP process allows for forecasting rate impacts into the future so the Division can proactively budget to minimize the impacts to our ratepayers.
- Continue implementation of a computerized maintenance management system (CMMS) across the Division. 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 continuing the process of upgrading its existing stand-alone CMMS software to the SAP Plant Maintenance (PM) module with GIS integration. The DSM expects to begin implementation of the SAP PM module in 2012.
- Complete negotiations with the New York State Department of Environmental Conservation on the new SPDES Permits for the Southtowns, Lackawanna and Blasdell Treatment Plants.

## Key Performance Indicators

	Actual 2010	Estimated 2011	Estimated 2012
Division of Sewerage Management			
• Million gallons of sewage treated			
➤ Big Sister – District 2	1771	2254	
➤ Blasdell – District 3	328	468	
➤ Holland – District 3	49	46	
➤ Southtowns – District 3	3959	5379	
➤ Lackawanna – District 6	1036	1279	
➤ East Aurora – District 8	500	617	
<b>Total</b>	<b>7,643</b>	<b>10,043</b>	<b>11,050</b>
• Tons of sludge processed			
➤ Big Sister – District 2	1675	2000	
➤ Blasdell – District 3	104	150	
➤ Holland – District 3	8	20	
➤ Southtowns – District 3	2934	3100	
➤ Lackawanna – District 6	421	1200	
➤ East Aurora – District 8	177	250	
<b>Total</b>	<b>5,319</b>	<b>6,720</b>	<b>6,970</b>
• Sewer plans approved	6	24	30
• Commercial developments approved	30	40	45
• Contracts bid	13	17	20

## Outcome Measures

	Actual 2010	Estimated 2011	Estimated 2012
Number of sewage pumping stations eliminated	1	1	5
Construction design completed	16	18	18
Construction contracts completed	11	12	13
Capital Investment (in millions)	\$7.5	\$5.7	\$18.3

## Cost Per Service Unit Output

	Actual 2010	Budgeted 2011	Budgeted 2012
Total Sewer District Customer Units	96,301	96,482	96,954
% Increase Customers Units	4%	0%	0%
Total Sewer Fund Operating Budgets	\$46,556,782	\$49,098,508	\$51,899,812
% Increase Sewer Operating Budgets	5%	5%	6%
Sewer Charges per Typical Single Family Home (SFH)			
Actual Average Cost per SFH	\$392	\$408	\$424
% Increase per Year	5%	4%	4%
Actual Cost per SFH w/Inflation Factor*	\$366	\$373	\$380
% Increase per Year	2%	2%	4%

\*Based on CPI Index

## SEWER CHARGES

### PERFORMANCE BASED BUDGETING

#### DESIRED OUTCOME

The Division of Sewerage Management is responsible for generating its own revenue through its sewer rates. As such, the Division of Sewerage Management generates approximately 94,000 sewer "invoices" annually. The current process requires the generation of sewer charges for applicable parcels, commercial, industrial, and residential customers based on the rate formula for the particular sewer district.

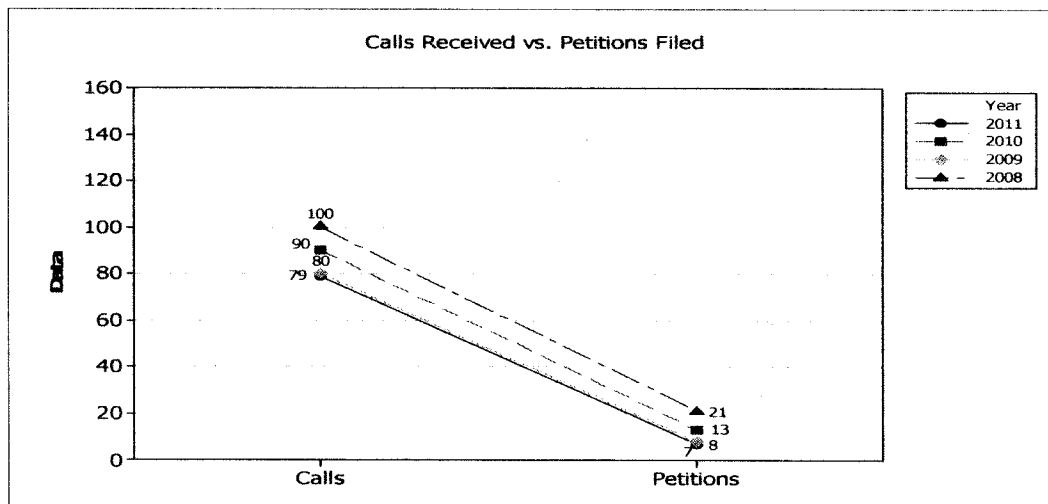
In 2009, the Division began a performance based budgeting initiative to evaluate the program. The focus of the effort was to begin an in-depth analysis of this process. The analysis consisted of two main points: justify the need to perform 100% annual audits of commercial accounts and determine if a correlation between the numbers of "challenges" received each year compared to the number generated is worth further investigation.

#### BALANCED SCORECARD – FOUR PERSPECTIVES

**Customer:** Erie County Ratepayers

**Goal:** Obtain repeatability in the standardization of generating sewer charges for the customer as well as control the number of challenges to the levies.

**Outcome:** A review of the total number of 2011 customers (94,152) versus the number of challenges and/or questions (79) continues to suggest that on a percentage basis, the total number of challenges and more importantly those that lead to changes (via petitioning) remains extremely low.



**2012 Goal:** Continue to track the performance and the challenges with more detail on type as well as time it takes to "close" a challenge or answer a question.

**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.

**Outcome:** This effort focused on evaluating the necessity of auditing each and every commercial account for accuracy. The analysis consisted of reviewing the audit process and cost with a comparison to the revenue gain/loss potential to ensure that the process "pays for itself." In 2011, the cost for the audit process equated to approximately \$7,515 leading to a total of 916 changes made to the sewer charge rolls from 2010. The net revenue of these changes is calculated to be approximately \$33,000. This revenue projection involves a number of assumptions such as the type of changes made to the previous years' roll and the average rate of change.

The analysis showed that the process continues to more than pay for itself.

Year	Revenue Projection	Audit Expense	Net Revenue
2011	\$40,374	\$ 7,515	\$32,859
2010	\$41,410	\$10,788	\$30,622
2009	\$51,666	\$ 8,085	\$43,581

**2012 Goal:** Goal for 2012 will be to continue to work on streamlining the mechanics of the audits. It is anticipated that all current data will continue to be populated into a database more readily available to the staff. This data has been linked to electronic forms which are currently being used by staff during the audits in particular areas where it is feasible to utilize mobile technologies. As outlined further in the Innovation & Learning section, laptops and/or handheld PDAs will continue to be evaluated for data collection/updating purposes with a comparison made as to the time it takes to complete an audit from start to finish. New staff are being trained in the necessary protocols.

**Innovation & Learning:** Continue to incorporate Division of Sewerage Management mobile technologies into day-to-day processes. Identify technology integration opportunities, such as geographic information systems (GIS), tablet PCs, and downloadable and manipulate-able data from other state-wide and internet-based sources where feasible.

**Goal:** Continue integration of tablet PC's and GIS into the process by which accounts are justified in the field.

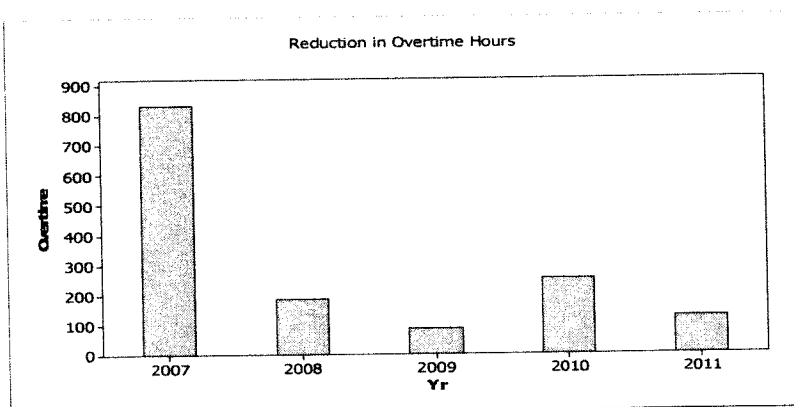
**Outcome:** During 2011, the Division continued to populate the GIS database with more detailed information relative to commercial accounts as well as began the use of laptop technology in the field to gain a sense of their functionality.

**2012 Goal:** Maintain the database of commercial accounts, as well as, optimize the use of electronic means of data collection, where feasible.

**Financial:** Reduction in operating costs

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

**Outcome:** An analysis of recent data suggest that overtime incurred by those that prepare the sewer charge rolls has had a direct correlation with mergers of services between local municipalities and the County Sewer Districts. During 2009/2010, the amount of overtime has stabilized with the stabilization of growth. Overtime in 2010 showed the effects of employee turnover due to recent retirements. As new employees are trained in new procedures and protocols, the downward trend in incurred overtime is expected to continue.



**2012 Goal:** With regard to the "normal" amount of overtime, the Division remains committed to a continued reduction primarily through the improvements in efficiency with the commercial audit processes which will afford the time savings to be used in other areas.

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

**Sewerage Management Division**

Cost Center 1801010 Sewer District Administration

Full-time	Positions									
1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$87,335	1	\$92,486	1	\$92,486	1	\$92,486
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$167,095	2	\$172,268	2	\$172,268	2	\$172,268
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	\$71,069	1	\$73,406	1	\$73,406	1	\$73,406
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$88,633	1	\$88,974	1	\$88,974	1	\$88,974
6	SENIOR SANITARY ENGINEER	15	3	\$261,926	3	\$264,924	3	\$264,924	3	\$264,924
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	\$74,379	1	\$74,665	1	\$74,665	1	\$74,665
9	SANITARY ENGINEER	14	1	\$72,609	1	\$72,888	1	\$72,888	1	\$72,888
10	SEWER DISTRICT MANAGER	14	2	\$150,480	2	\$151,058	2	\$151,058	2	\$151,058
11	SENIOR PROJECT ENGINEER	13	2	\$145,634	2	\$146,194	2	\$146,194	2	\$146,194
12	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$56,387	1	\$58,051	1	\$58,051	1	\$58,051
13	ASSISTANT SANITARY ENGINEER	12	5	\$315,099	5	\$317,764	5	\$317,764	5	\$317,764
14	PROGRAMMER ANALYST	12	1	\$60,713	1	\$60,947	1	\$60,947	1	\$60,947
15	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$60,713	1	\$60,947	1	\$60,947	1	\$60,947
16	ASSISTANT CIVIL ENGINEER	11	3	\$172,649	3	\$175,931	3	\$175,931	3	\$175,931
17	INFORMATION TECHNOLOGY ENGINEER	11	1	\$54,945	1	\$56,468	1	\$56,468	1	\$56,468
18	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$49,756	1	\$51,246	1	\$51,246	1	\$51,246
19	SUPERVISING ACCOUNTANT	11	2	\$122,904	2	\$123,376	2	\$123,376	2	\$123,376
20	JUNIOR INFORMATION TECH ENGINEER	10	1	\$47,511	1	\$50,120	1	\$50,120	1	\$50,120
21	JUNIOR SANITARY ENGINEER	10	1	\$45,107	1	\$46,487	1	\$46,487	1	\$46,487
22	SENIOR TAX ACCOUNT CLERK	10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167
23	ADMINISTRATIVE ASSISTANT	09	1	\$51,888	1	\$52,087	1	\$52,087	1	\$52,087
24	ASSISTANT PROJECT ENGINEER	09	2	\$83,924	2	\$86,468	2	\$86,468	2	\$86,468
25	DATA TAX CLERK	09	1	\$47,480	1	\$47,663	1	\$47,663	1	\$47,663
26	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$32,928	1	\$37,246	1	\$37,246	1	\$37,246
27	PRINCIPAL ENGINEER ASSISTANT	08	2	\$90,709	2	\$91,058	2	\$91,058	2	\$91,058
28	SENIOR SECRETARIAL STENOGRAPHER	08	1	\$47,888	1	\$48,072	1	\$48,072	1	\$48,072
29	ADMINISTRATIVE CLERK	07	1	\$39,291	1	\$40,365	1	\$40,365	1	\$40,365
30	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$32,537	1	\$34,360	1	\$34,360	1	\$34,360
31	SENIOR DATA PROCESSING CONTROL CLERK	07	6	\$253,180	6	\$254,152	6	\$254,152	6	\$254,152
32	ASSESSMENT CLERK	06	1	\$30,318	1	\$31,827	1	\$31,827	1	\$31,827
33	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$39,855	1	\$40,008	1	\$40,008	1	\$40,008
34	DATA PROCESSING CONTROL CLERK	05	1	\$28,228	1	\$29,514	1	\$29,514	1	\$29,514
35	ACCOUNT CLERK-TYPIST	04	2	\$54,423	2	\$57,808	2	\$57,808	2	\$57,808
36	ENGINEER ASSISTANT	04	1	\$27,737	1	\$28,904	1	\$28,904	1	\$28,904
37	SENIOR CLERK-TYPIST	04	3	\$87,457	3	\$89,916	3	\$89,916	3	\$89,916
38	SENIOR CLERK	03	1	\$32,072	1	\$32,195	1	\$32,195	1	\$32,195
Total:		60		\$3,328,136	60	\$3,384,055	60	\$3,384,055	60	\$3,384,055
Part-time	Positions									
1	COMPUTER PROGRAMMER PT	08	1	\$16,595	1	\$15,601	1	\$15,601	1	\$15,601
Total:		1		\$16,595	1	\$15,601	1	\$15,601	1	\$15,601

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

**Sewerage Management Division**

		Job	Current Year 2011		----- Ensuing Year 2012 -----						Remarks
		Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
Regular Part-time	Positions										
1	ACCOUNTING ANALYST RPT	11	1	\$34,655	1	\$34,655	1	\$34,655	1	\$34,655	
2	INDUSTRIAL WASTEWATER SPECIALIST RPT	10	1	\$52,205	1	\$42,835	1	\$42,835	1	\$42,835	
3	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$32,732	1	\$32,732	1	\$32,732	1	\$32,732	
	Total:		3	\$119,592	3	\$110,222	3	\$110,222	3	\$110,222	
Seasonal	Positions										
1	INTERN (SEASONAL)	01	4	\$33,244	4	\$33,244	4	\$33,244	4	\$33,244	
	Total:		4	\$33,244	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	\$93,627	1	\$93,987	1	\$93,987	1	\$93,987	
2	SEWER DISTRICT MANAGER	14	2	\$138,832	2	\$139,366	2	\$139,366	2	\$139,366	
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2	\$109,302	2	\$112,675	2	\$112,675	2	\$112,675	
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$245,747	4	\$251,041	4	\$251,041	4	\$251,041	
5	ASSISTANT SEWER DISTRICT MANAGER	11	2	\$89,082	2	\$94,624	2	\$94,624	2	\$94,624	
6	PROCESS CONTROL OPERATOR	11	1	\$56,252	1	\$57,775	1	\$57,775	1	\$57,775	
7	SANITARY CHEMIST	10	1	\$55,952	1	\$56,167	1	\$56,167	1	\$56,167	
8	SENIOR ELECTRONICS TECHNICIAN WASTEWTR FA	10	2	\$105,880	2	\$107,500	2	\$107,500	2	\$107,500	
9	SEWER REPAIR SUPERVISOR	10	4	\$215,375	4	\$216,203	4	\$216,203	4	\$216,203	
10	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$341,165	7	\$343,586	7	\$343,586	7	\$343,586	
11	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$37,546	1	\$39,912	1	\$39,912	1	\$39,912	
12	SUPERVISING MAINTENANCE MECHANIC	09	1	\$37,546	1	\$39,912	1	\$39,912	1	\$39,912	
13	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$76,902	2	\$78,041	2	\$78,041	2	\$78,041	
14	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$252,268	6	\$253,235	6	\$253,235	6	\$253,235	
15	DATA PROCESSING CONTROL CLERK	05	1	\$28,228	1	\$28,336	1	\$28,336	1	\$28,336	
16	ACCOUNT CLERK-TYPIST	04	2	\$61,860	2	\$62,098	2	\$62,098	2	\$62,098	
17	SENIOR CLERK-TYPIST	04	2	\$61,860	2	\$62,098	2	\$62,098	2	\$62,098	
18	CLERK	01	1	\$24,201	1	\$25,200	1	\$25,200	1	\$25,200	
19	CLERK TYPIST	01	1	\$24,201	1	\$25,200	1	\$25,200	1	\$25,200	
	Total:		43	\$2,055,826	43	\$2,086,956	43	\$2,086,956	43	\$2,086,956	
Part-time	Positions										
1	ACCOUNT CLERK TYPIST (PT)	04	1	\$16,628	1	\$15,628	1	\$15,628	1	\$15,628	
2	CLERK-TYPIST (P.T.)	01	1	\$13,867	1	\$10,805	1	\$10,805	1	\$10,805	
	Total:		2	\$30,495	2	\$26,433	2	\$26,433	2	\$26,433	
Regular Part-time	Positions										
1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$22,528	1	\$22,528	1	\$22,528	1	\$22,528	
2	LABORATORY TECHNICIAN ENVIRON CHEM RPT	07	1	\$24,557	1	\$27,013	1	\$27,013	1	\$27,013	
3	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$22,199	1	\$24,665	1	\$24,665	1	\$24,665	
	Total:		3	\$69,284	3	\$74,206	3	\$74,206	3	\$74,206	

**2012 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

**Sewerage Management Division**

Cost Center 1801030 Sewer District Operations

Sewerage Management Division			Job Group	Current Year 2011		Ensuing Year 2012					Remarks		
				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	\$46,696	1	\$46,876	1	\$46,876	1	\$46,876	
2	LABORER (RED CIRCLED)			50	1	\$38,147	1	\$38,294	1	\$38,294	1	\$38,294	
3	ASSISTANT SEWER REPAIR SUPERVISOR			09	5	\$245,460	5	\$258,450	5	\$258,450	5	\$258,450	
4	SENIOR SEWERAGE FACILITIES MECHANIC			09	4	\$211,668	4	\$218,856	4	\$218,856	4	\$218,856	
5	SENIOR WASTEWATER TREATMENT PLANT OPER			09	14	\$695,834	14	\$725,301	14	\$725,301	14	\$725,301	
6	SEWER INSPECTOR			09	1	\$52,917	1	\$54,714	1	\$54,714	1	\$54,714	
7	SEWER MAINTENANCE WORKER			07	19	\$789,739	19	\$814,068	19	\$814,068	19	\$814,068	
8	SEWERAGE FACILITIES MECHANIC			07	8	\$300,687	8	\$318,915	8	\$318,915	8	\$318,915	
9	WASTEWATER TREATMENT PLANT OPERATOR II			07	21	\$851,457	21	\$890,595	21	\$890,595	21	\$890,595	
10	WASTEWATER TREATMENT PLANT OPERATOR I			06	12	\$397,405	12	\$422,763	12	\$422,763	12	\$422,763	
11	MAINTENANCE WORKER-SEWERAGE			05	0	\$0	7	\$221,874	7	\$221,874	7	\$221,874	Reclass
12	MAINTENANCE WORKER-SEWERAGE			05	10	\$336,065	10	\$351,571	10	\$351,571	10	\$351,571	
13	JUNIOR MAINTENANCE WORKER-SEWERAGE			04	0	\$0	3	\$91,095	3	\$91,095	3	\$91,095	Reclass
14	JUNIOR MAINTENANCE WORKER-SEWERAGE			04	14	\$444,142	14	\$464,287	14	\$464,287	14	\$464,287	
15	CARETAKER			03	1	\$31,188	1	\$32,765	1	\$32,765	1	\$32,765	
16	CARETAKER			03	0	\$0	1	\$31,182	1	\$31,182	1	\$31,182	Reclass
17	LABORER			03	5	\$150,272	5	\$156,954	5	\$156,954	5	\$156,954	
18	LABORER			03	0	\$0	3	\$89,335	3	\$89,335	3	\$89,335	Reclass
Total:				116		\$4,591,677	130	\$5,227,895	130	\$5,227,895	130	\$5,227,895	
Part-time	Positions												
1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT			09	1	\$17,834	1	\$17,834	1	\$17,834	1	\$17,834	
2	ASSISTANT SUPV MAINTENANCE MECHANIC PT			08	1	\$16,924	1	\$17,432	1	\$17,432	1	\$17,432	
Total:				2		\$34,758	2	\$35,266	2	\$35,266	2	\$35,266	
Regular Part-time	Positions												
1	MAINTENANCE WORKER-SEWERAGE RPT			05	7	\$206,906	0	\$0	0	\$0	0	\$0	
2	JUNIOR MAINTENANCE WORKER-SEWERAGE RPT			04	3	\$84,843	0	\$0	0	\$0	0	\$0	
3	CARETAKER (RPT)			03	1	\$29,404	0	\$0	0	\$0	0	\$0	
4	LABORER (REGULAR PART TIME)			03	3	\$82,258	0	\$0	0	\$0	0	\$0	
Total:				14		\$403,411	0	\$0	0	\$0	0	\$0	
Seasonal	Positions												
1	LABORER (SEASONAL)			40	36	\$283,860	36	\$292,356	36	\$292,356	36	\$292,356	
2	CLERK-TYPIST (PT)			01	7	\$59,799	7	\$58,702	7	\$58,702	7	\$58,702	
3	INTERN (SEASONAL)			01	4	\$33,244	4	\$33,244	4	\$33,244	4	\$33,244	
Total:				47		\$376,903	47	\$384,302	47	\$384,302	47	\$384,302	
<b><u>Fund Center Summary Totals</u></b>													
Full-time:				219		\$9,975,639	233	\$10,698,906	233	\$10,698,906	233	\$10,698,906	
Part-time:				5		\$81,848	5	\$77,300	5	\$77,300	5	\$77,300	
Regular Part-time:				20		\$592,287	6	\$184,428	6	\$184,428	6	\$184,428	
Seasonal:				51		\$410,147	51	\$417,546	51	\$417,546	51	\$417,546	
Fund Center Totals:				295		\$11,059,921	295	\$11,378,180	295	\$11,378,180	295	\$11,378,180	

Fund: 220  
 Department: Division of Sewerage Management  
 Fund Center: 18010

Account	Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
500000	Full Time - Salaries	8,960,303	9,801,892	9,801,892	10,698,906	10,698,906	10,698,906
500010	Part Time - Wages	55,861	79,854	79,854	77,300	77,300	77,300
500020	Regular PT - Wages	714,993	883,195	883,195	184,428	184,428	184,428
500030	Seasonal - Wages	270,652	409,050	409,050	417,546	417,546	417,546
500300	Shift Differential	45,390	58,962	58,962	60,280	60,280	60,280
500330	Holiday Worked	55,647	87,855	87,855	89,858	89,858	89,858
500350	Other Employee Payments	67,889	-	-	-	-	-
501000	Overtime	356,105	649,328	649,328	649,328	649,328	649,328
502000	Fringe Benefits	4,937,745	6,533,420	6,533,420	7,452,258	7,452,258	7,452,258
510000	Local Mileage Reimbursement	15,334	20,725	20,725	20,725	20,725	20,725
910700	ID Fleet Services	1,116	1,091	1,091	1,880	1,880	1,880
912215	ID DPW Mail Svcs	6,786	8,000	8,000	2,822	2,822	2,822
916200	ID Environment and Planning Service	61,985	62,220	62,220	66,136	66,136	66,136
918000	ID Sewer Management Services	(16,207,848)	(19,129,039)	(19,129,039)	(20,431,136)	(20,431,136)	(20,431,136)
980000	ID DISS Services	658,043	533,447	533,447	709,669	709,669	709,669
Total Appropriations		-	-	-	-	-	-

**2012 BUDGET**  
**ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5**

<b>APPROPRIATIONS</b>	<b>ECSD #1</b>	<b>ECSD #4</b>	<b>ECSD #5</b>	<b>TOTAL</b>
Treatment Costs	\$ 2,980,000	\$ 4,900,000	\$ 905,000	\$ 8,785,000
Operation & Maintenance	\$ 2,911,509	\$ 3,902,891	\$ 1,218,327	\$ 8,032,727
Net Transfer-Debt Service Fund*	\$ 921,577	\$ 657,486	\$ 155,395	\$ 1,734,458
BAN Principal	0	0	0	0
<b>Total Appropriations</b>	<b>\$ 6,813,086</b>	<b>\$ 9,460,377</b>	<b>\$ 2,278,722</b>	<b>\$ 18,552,185</b>

<b>REVENUES</b>				
Interest Earned	\$ 15,254	22,457	4,661	
Connection/Inspection Fees	21,037	60,639	2,902	
User Charge	682,006	413,446	327,262	
Cheektowaga T.D. #3		812,086		
West Seneca T.D. #6		628,393		
E.C. Sewer District #1 (Includes Fairelm Adjust.)	\$ (854,214)	\$ 854,214		
Garage/Administration Bldg. Shared Debt	\$ (79,795)	\$ 105,675	\$ (25,880)	
State (Wende)/County (Bflo. Correc., H&I), T. Alden		\$ 254,634		
Clarence Town #2, #6, #7 & #9			272,814	
Fund Balance	849,950	1,126,174	183,907	
<b>Total Revenue</b>	<b>\$ 634,238</b>	<b>\$ 4,277,718</b>	<b>\$ 765,666</b>	<b>\$ 5,677,622</b>
<b>Total Tax Levy</b>	<b>\$ 6,178,848</b>	<b>\$ 5,182,659</b>	<b>\$ 1,513,056</b>	<b>\$ 12,874,563</b>
<b>Total Resources</b>				<b>\$ 18,552,185</b>

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service (Bonds P&I)	\$ 1,183,613	\$ 796,736	\$ 194,826	
Less Capital Interest Approp	(50,000)	(40,000)	(10,000)	
Less EFC Subsidy	(212,036)	(99,250)	(29,431)	
<b>Net Transfer</b>	<b>\$ 921,577</b>	<b>\$ 657,486</b>	<b>\$ 155,395</b>	

Fund: 220  
 Department: Sewer Districts 1,4,5  
 Fund Center: 18110

Account	Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
505000	Office Supplies	7,933	11,650	11,650	16,550	16,550	16,550
505200	Clothing Supplies	7,505	11,075	11,075	13,525	13,525	13,525
505600	Auto, Truck & Heavy Equip Supplies	60,737	156,900	156,900	152,900	152,900	152,900
505800	Medical & Health Supplies	850	4,250	4,250	4,250	4,250	4,250
506200	Maintenance & Repair	373,639	411,900	411,900	444,400	444,400	444,400
506400	Highway Supplies	19,871	18,400	18,400	22,750	22,750	22,750
510100	Out Of Area Travel	1,234	4,000	4,000	4,000	4,000	4,000
510200	Training And Education	14,272	45,000	45,000	15,000	15,000	15,000
515000	Utility Charges	11,085	18,000	18,000	18,000	18,000	18,000
516020	Professional Svcs Contracts & Fees	7,881,899	8,842,552	8,870,069	9,265,472	9,265,472	9,265,472
516030	Maintenance Contracts	38,450	51,700	51,700	60,700	60,700	60,700
530000	Other Expenses	108	2,800	2,800	2,800	2,800	2,800
545000	Rental Charges	24,998	40,000	40,000	50,000	50,000	50,000
550500	NYSEFC Bond Administrative Fee	20,818	20,089	20,089	19,730	19,730	19,730
551600	Interest - BAN	2,300	5,000	5,000	5,000	5,000	5,000
555050	Insurance Premiums	11,574	12,408	12,408	12,535	12,535	12,535
561410	Lab & Technical Equipment	128,087	246,950	253,950	233,000	233,000	233,000
561430	Building, Grounds & Heavy Eqmt	45,232	7,820	7,820	7,000	7,000	7,000
561440	Motor Vehicles	26,645	143,000	143,000	130,000	130,000	130,000
570000	Interfund Transfers Subsidy	475,590	200,000	200,000	300,000	300,000	300,000
570040	Interfund Subsidy-Debt Service	1,484,059	1,563,016	1,563,016	1,734,458	1,734,458	1,734,458
575040	Interfund Expense-Utility Fund	288,658	553,440	553,440	490,000	490,000	490,000
910600	ID Purchasing Services	16,350	15,908	15,908	18,989	18,989	18,989
910700	ID Fleet Services	1,203	18,807	18,807	3,446	3,446	3,446
912215	ID DPW Mail Svcs	4,326	5,100	5,100	200	200	200
912300	ID Highways Services	-	200	200	200	200	200
914000	ID County-wide Accounts Budget	13,789	19,298	19,298	19,298	19,298	19,298
916000	ID County Attorney Services	27,400	27,400	27,400	27,400	27,400	27,400
918000	ID Sewer Management Services	4,439,974	5,194,834	5,194,834	5,478,713	5,478,713	5,478,713
980000	ID DISS Services	2,604	2,510	2,510	1,869	1,869	1,869
Total Appropriations		15,431,190	17,654,007	17,688,524	18,552,185	18,552,185	18,552,185

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

Account	Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000	Revenue From Real Property Taxes	5,056,517	5,698,676	5,698,676	6,178,848	6,178,848	6,178,848
402190	Appropriated Fund Balance	-	839,153	839,153	849,950	849,950	849,950
405070	State Aid - NYSDOS	41,882	-	-	-	-	-
407770	State Aid - NYS Archives	-	-	34,517	-	-	-
419550	Sewer Rents	22,500	-	-	-	-	-
419570	Sewer Rents - NYS	2,223	-	-	-	-	-
419600	User Charges	653,685	862,104	862,104	682,006	682,006	682,006
419610	Connection Fees	26,296	15,162	15,162	21,037	21,037	21,037
420070	Contract W/Depew Village	30,439	-	-	-	-	-
420080	Contract W/Cheektowaga	500	-	-	-	-	-
420120	Intradistrict Adjustment	(840,598)	(892,007)	(892,007)	(934,009)	(934,009)	(934,009)
445032	Interest & Earnings Sewer Invest	19,067	12,027	12,027	15,254	15,254	15,254
466000	Miscellaneous Receipts	334,280	-	-	-	-	-
Total Revenues		5,346,791	6,535,115	6,569,632	6,813,086	6,813,086	6,813,086

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

Account	Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000	Revenue From Real Property Taxes	4,559,150	4,864,294	4,864,294	5,182,659	5,182,659	5,182,659
402190	Appropriated Fund Balance	-	1,075,913	1,075,913	1,126,174	1,126,174	1,126,174
419500	Town Of Alden	10,691	10,691	10,691	8,212	8,212	8,212
419550	Sewer Rents	73,851	-	-	-	-	-
419570	Sewer Rents - NYS	94,414	94,414	94,414	87,950	87,950	87,950
419600	User Charges	477,851	385,521	385,521	413,446	413,446	413,446
419610	Connection Fees	75,799	61,162	61,162	60,639	60,639	60,639
420080	Contract W/Cheektowaga	731,701	763,014	763,014	812,086	812,086	812,086
420090	Contract W/West Seneca	581,480	606,269	606,269	628,393	628,393	628,393
420120	Intradistrict Adjustment	863,224	915,617	915,617	959,889	959,889	959,889
445032	Interest & Earnings Sewer Invest	28,071	17,707	17,707	22,457	22,457	22,457
466000	Miscellaneous Receipts	146,333	-	-	-	-	-
466280	Local Source - Erie Cty Medical Ctr	-	89,345	89,345	70,915	70,915	70,915
466290	Local Source - BC Home & Infirmary	89,345	73,852	73,852	87,557	87,557	87,557
Total Revenues		7,731,910	8,957,799	8,957,799	9,460,377	9,460,377	9,460,377

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

Account	Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000	Revenue From Real Property Taxes	1,398,326	1,490,452	1,490,452	1,513,056	1,513,056	1,513,056
402190	Appropriated Fund Balance	-	155,422	155,422	183,907	183,907	183,907
419510	Town Of Clarence	227,946	227,946	227,946	272,814	272,814	272,814
419600	User Charges	455,604	302,249	302,249	327,262	327,262	327,262
419610	Connection Fees	3,627	4,958	4,958	2,902	2,902	2,902
420120	Intradistrict Adjustment	(22,626)	(23,610)	(23,610)	(25,880)	(25,880)	(25,880)
445032	Interest & Earnings Sewer Invest	5,826	3,676	3,676	4,661	4,661	4,661
466000	Miscellaneous Receipts	21	-	-	-	-	-
Total Revenues		2,068,724	2,161,093	2,161,093	2,278,722	2,278,722	2,278,722

**2012 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 2**

	Total Original and Expansion
<b>APPROPRIATIONS</b>	
Operation & Maintenance	\$ 6,047,164
Net Transfer-Debt Service Fund*	1,618,994
Ban Prin. & Int.	-
<b>Total Appropriations</b>	<b>\$ 7,666,158</b>
<b>REVENUES</b>	
User Charges	\$ 182,253
Connection Fees	\$ 15,266
Interest Earned (Operating)	\$ 16,776
N.Y.S.T.A.	\$ 37,955
Sewer Rents & State Park	\$ 4,501
Fund Balance	\$ 1,256,674
<b>Total Revenues</b>	<b>\$ 1,513,425</b>
<b>Total Tax Levy</b>	<b>6,152,733</b>
<b>Total Resources</b>	<b>\$ 7,666,158</b>
 <b>Net Transfer-Debt Service Fund*</b>	
Debt Service Fund Bonds P&I	\$ 2,092,066
From Debt Serv Fund & EFC Subsidy	\$ (473,072)
<b>Net Transfer</b>	<b>\$ 1,618,994</b>

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

Account	Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
505000	Office Supplies	5,120	17,405	17,405	8,905	8,905	8,905
505200	Clothing Supplies	2,094	8,165	8,165	8,165	8,165	8,165
505600	Auto, Truck & Heavy Equip Supplies	67,252	98,250	98,250	120,000	120,000	120,000
505800	Medical & Health Supplies	13,172	27,000	27,000	20,200	20,200	20,200
506200	Maintenance & Repair	639,262	823,210	823,210	739,377	739,377	739,377
506400	Highway Supplies	18,117	47,700	47,700	47,700	47,700	47,700
510100	Out Of Area Travel	670	3,500	3,500	3,500	3,500	3,500
510200	Training And Education	8,585	16,900	16,900	13,300	13,300	13,300
515000	Utility Charges	3,647	12,000	12,000	7,000	7,000	7,000
516020	Professional Svcs Contracts & Fees	215,514	309,273	309,273	297,740	297,740	297,740
516030	Maintenance Contracts	22,254	55,000	55,000	45,000	45,000	45,000
530000	Other Expenses	227	100	100	100	100	100
545000	Rental Charges	8,466	10,000	10,000	10,000	10,000	10,000
550500	NYSEFC Bond Administrative Fee	29,402	35,000	35,000	44,700	44,700	44,700
551600	Interest - BAN	-	30,000	30,000	-	-	-
555050	Insurance Premiums	17,350	18,600	18,600	18,722	18,722	18,722
561410	Lab & Technical Equipment	138,878	228,950	228,950	242,000	242,000	242,000
561420	Office Eqmt, Furniture & Fixtures	903	-	-	-	-	-
561430	Building, Grounds & Heavy Eqmt	18,954	1,530	1,530	-	-	-
561440	Motor Vehicles	31,594	52,600	52,600	25,000	25,000	25,000
570040	Interfund Subsidy-Debt Service	1,141,824	1,306,512	1,306,512	1,618,994	1,618,994	1,618,994
575040	Interfund Expense-Utility Fund	688,467	1,108,000	1,108,000	988,000	988,000	988,000
910600	ID Purchasing Services	12,846	12,498	12,498	14,919	14,919	14,919
910700	ID Fleet Services	2,259	13,565	13,565	4,072	4,072	4,072
912215	ID DPW Mail Svcs	212	250	250	200	200	200
912300	ID Highways Services	-	200	200	200	200	200
914000	ID County-wide Accounts Budget	2,698	3,776	3,776	3,776	3,776	3,776
916000	ID County Attorney Services	6,400	6,400	6,400	6,400	6,400	6,400
918000	ID Sewer Management Services	2,682,180	3,110,263	3,110,263	3,376,398	3,376,398	3,376,398
980000	ID DISS Services	2,516	2,445	2,445	1,790	1,790	1,790
Total Appropriations		5,780,863	7,359,092	7,359,092	7,666,158	7,666,158	7,666,158

Account	Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000	Revenue From Real Property Taxes	5,674,393	5,850,020	5,850,020	6,152,733	6,152,733	6,152,733
402190	Appropriated Fund Balance	-	1,278,250	1,278,250	1,256,674	1,256,674	1,256,674
405150	State Emergency Management Office	(1,142)	-	-	-	-	-
412540	Federal Emergency Management Admini	(6,851)	-	-	-	-	-
419550	Sewer Rents	-	3,838	3,838	4,501	4,501	4,501
419570	Sewer Rents - NYS	34,729	30,892	30,892	37,955	37,955	37,955
419600	User Charges	136,157	155,742	155,742	182,253	182,253	182,253
419610	Connection Fees	10,151	22,683	22,683	15,266	15,266	15,266
445032	Interest & Earnings Sewer Invest	20,970	17,667	17,667	16,776	16,776	16,776
466000	Miscellaneous Receipts	22,699	-	-	-	-	-
Total Revenues		5,891,106	7,359,092	7,359,092	7,666,158	7,666,158	7,666,158

**2012 BUDGET**  
**ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8**

<b>APPROPRIATIONS</b>	<b>SEWER DISTRICT #3</b>	<b>SEWER DISTRICT #8</b>	<b>TOTAL</b>
Operation & Maintenance	\$ 17,023,997	\$ 1,834,254	\$ 18,858,251
Net Transfer-Debt Service Fund* (Including BANS)	1,581,184	139,817	1,721,001
<b>Total Appropriations</b>	<b>\$ 18,605,181</b>	<b>\$ 1,974,071</b>	<b>\$ 20,579,252</b>

<b>REVENUES</b>			
User Charges	\$ 940,061	\$ 571,126	
Buffalo Bills	247,076	-	
Sewer Rents T.D.(Or Pk & W Seneca)	407,209	-	
Interest Earned	49,331	-	
Connect/Inspection Fees	72,774	10,951	
Contracting Communities	407,088		
Intradistrict Adjustment	56,146	(56,146)	
Fund Balance	2,770,062	129,986	
Steuben Foods	675,869	-	
<b>Total Revenues</b>	<b>\$ 5,625,616</b>	<b>\$ 655,917</b>	<b>\$ 6,281,533</b>
<b>Total Tax Levy</b>	<b>12,979,565</b>	<b>\$ 1,318,154</b>	<b>14,297,719</b>
<b>Total Resources</b>	<b>\$ 18,605,181</b>	<b>\$ 1,974,071</b>	<b>\$ 20,579,252</b>

Net Transfer-Debt Service Fund\*

Debt Service Fund Bonds P&I	\$ 1,734,190	\$ 139,817	
Less Capital Interest	-	-	
Less EFC Subsidy	(153,006)	-	
<b>Net Transfer</b>	<b>\$ 1,581,184</b>	<b>\$ 139,817</b>	

Fund: 220  
 Department: Sewer District 3/Southtowns/SD 8  
 Fund Center: 18310

Account	Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
502000	Fringe Benefits	(1)	-	-	-	-	-
505000	Office Supplies	10,137	15,850	15,850	15,850	15,850	15,850
505200	Clothing Supplies	11,778	13,900	13,900	11,900	11,900	11,900
505600	Auto, Truck & Heavy Equip Supplies	120,541	179,500	179,500	209,750	209,750	209,750
505800	Medical & Health Supplies	36,062	43,000	43,000	43,000	43,000	43,000
506200	Maintenance & Repair	1,045,240	1,546,400	1,546,400	1,541,242	1,541,242	1,541,242
506400	Highway Supplies	17,222	33,000	33,000	33,000	33,000	33,000
510100	Out Of Area Travel	2,140	6,500	6,500	6,500	6,500	6,500
510200	Training And Education	24,290	30,500	30,500	50,500	50,500	50,500
515000	Utility Charges	62,028	65,000	65,000	70,000	70,000	70,000
516020	Professional Svcs Contracts & Fees	1,863,086	2,356,209	2,356,209	2,299,435	2,299,435	2,299,435
516030	Maintenance Contracts	96,638	237,540	237,040	297,540	297,540	297,540
530000	Other Expenses	142	4,900	4,900	4,900	4,900	4,900
545000	Rental Charges	5,383	35,000	35,000	35,000	35,000	35,000
550500	NYSEFC Bond Administrative Fee	12,462	12,037	12,037	22,185	22,185	22,185
551600	Interest - BAN	21,348	5,000	5,000	5,000	5,000	5,000
555050	Insurance Premiums	64,225	68,856	68,856	69,168	69,168	69,168
561410	Lab & Technical Equipment	513,401	584,770	584,770	866,500	866,500	866,500
561430	Building, Grounds & Heavy Eqmt	40,071	41,800	41,800	180,000	180,000	180,000
561440	Motor Vehicles	57,878	256,000	256,000	145,000	145,000	145,000
570000	Interfund Transfers Subsidy	600,000	725,000	725,000	725,000	725,000	725,000
570040	Interfund Subsidy-Debt Service	1,342,823	1,629,918	1,629,918	1,721,001	1,721,001	1,721,001
575040	Interfund Expense-Utility Fund	1,958,705	2,970,000	2,970,000	3,195,000	3,195,000	3,195,000
910600	ID Purchasing Services	29,196	28,406	28,406	33,908	33,908	33,908
910700	ID Fleet Services	703	19,018	19,018	15,350	15,350	15,350
912215	ID DPW Mail Svcs	636	750	750	200	200	200
912300	ID Highways Services	189	500	500	500	500	500
912730	ID Health Lab Services	-	-	500	500	500	500
914000	ID County-wide Accounts Budget	11,991	16,780	16,780	16,780	16,780	16,780
916000	ID County Attorney Services	32,560	32,560	32,560	32,560	32,560	32,560
918000	ID Sewer Management Services	6,978,013	8,350,909	8,350,909	8,928,364	8,928,364	8,928,364
980000	ID DISS Services	5,944	6,245	6,245	3,619	3,619	3,619
Total Appropriations		14,964,831	19,315,848	19,315,848	20,579,252	20,579,252	20,579,252

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

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	12,029,907	12,362,629	12,362,629	12,979,565	12,979,565	12,979,565
402190 Appropriated Fund Balance	-	2,410,370	2,410,370	2,770,062	2,770,062	2,770,062
419530 Orchard Park Town Districts	320,512	320,512	320,512	330,737	330,737	330,737
419560 Buffalo Bills	213,317	213,317	213,317	247,076	247,076	247,076
419580 Stueben Foods	468,712	468,712	468,712	675,869	675,869	675,869
419600 User Charges	956,218	1,021,952	1,021,952	940,061	940,061	940,061
419610 Connection Fees	90,968	62,466	62,466	72,774	72,774	72,774
420090 Contract W/West Seneca	72,714	72,714	72,714	76,472	76,472	76,472
420120 Intradistrict Adjustment	56,146	56,146	56,146	56,146	56,146	56,146
420130 Contracting Communities	385,764	381,468	381,468	407,088	407,088	407,088
445032 Interest & Earnings Sewer Invest	63,369	31,314	31,314	49,331	49,331	49,331
466000 Miscellaneous Receipts	5,929	-	-	-	-	-
<b>Total Revenues</b>	<b>14,663,556</b>	<b>17,401,600</b>	<b>17,401,600</b>	<b>18,605,181</b>	<b>18,605,181</b>	<b>18,605,181</b>

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

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	1,214,012	1,268,488	1,268,488	1,318,154	1,318,154	1,318,154
402190 Appropriated Fund Balance	-	95,479	95,479	129,986	129,986	129,986
419600 User Charges	584,405	606,427	606,427	571,126	571,126	571,126
419610 Connection Fees	13,689	-	-	10,951	10,951	10,951
420120 Intradistrict Adjustment	(56,146)	(56,146)	(56,146)	(56,146)	(56,146)	(56,146)
445032 Interest & Earnings Sewer Invest	(1,705)	-	-	-	-	-
466000 Miscellaneous Receipts	1,976	-	-	-	-	-
<b>Total Revenues</b>	<b>1,756,231</b>	<b>1,914,248</b>	<b>1,914,248</b>	<b>1,974,071</b>	<b>1,974,071</b>	<b>1,974,071</b>

**2012 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 6**

<b>APPROPRIATIONS</b>	<b>SANITARY</b>	<b>STORM</b>	<b>TOTAL</b>
STP Operation & Maintenance	\$ 2,178,811	\$ -	\$ 2,178,811
Operation & Maintenance	1,525,167	653,643	2,178,810
Net Transfer-Debt Service Fund*	316,450	428,146	744,596
BAN Principal & Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 4,020,428</b>	<b>\$ 1,081,789</b>	<b>\$ 5,102,217</b>

<b>REVENUES</b>			
Interest Earned	\$ 5,414		
Connection Fees	2,909		
User Charge	1,383,624		
Contractual	46,759		
Fund Balance	770,791	13,152	
<b>Total Revenue</b>	<b>\$ 2,209,497</b>	<b>13,152</b>	<b>\$ 2,222,649</b>
<b>Total Tax Levy</b>	<b>1,810,931</b>	<b>1,068,637</b>	<b>2,879,568</b>
<b>Total Resources</b>	<b>\$ 4,020,428</b>	<b>\$ 1,081,789</b>	<b>\$ 5,102,217</b>

<u>Net Transfer-Debt Service Fund*</u>			
Debt Service Fund Bond P & I	\$ 316,450	\$ 474,674	
Less Appropriated Capital Interest	0	(40,000)	
Less EFC Subsidy	0	(6,528)	
<b>Net Transfer</b>	<b>\$ 316,450</b>	<b>\$ 428,146</b>	

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

Account	Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
505000	Office Supplies	892	5,750	5,750	5,750	5,750	5,750
505200	Clothing Supplies	3,296	4,650	4,650	4,650	4,650	4,650
505600	Auto, Truck & Heavy Equip Supplies	38,301	111,600	101,600	128,050	128,050	128,050
505800	Medical & Health Supplies	4,105	4,200	4,200	4,800	4,800	4,800
506200	Maintenance & Repair	194,252	289,900	299,900	327,594	327,594	327,594
506400	Highway Supplies	9,755	33,040	33,040	34,040	34,040	34,040
510100	Out Of Area Travel	68	3,000	3,000	3,000	3,000	3,000
510200	Training And Education	699	6,950	6,950	6,950	6,950	6,950
515000	Utility Charges	12,306	20,800	20,800	22,800	22,800	22,800
516020	Professional Svcs Contracts & Fees	146,687	405,854	405,854	358,396	358,396	358,396
516030	Maintenance Contracts	11,034	29,400	29,400	24,400	24,400	24,400
530000	Other Expenses	43	750	750	750	750	750
530100	Provision for Allowances - Uncollec	6,613	-	-	70,318	70,318	70,318
545000	Rental Charges	-	3,000	3,000	3,000	3,000	3,000
550500	NYSEFC Bond Administrative Fee	-	1,153	1,153	1,007	1,007	1,007
551600	Interest - BAN	3,759	5,000	5,000	5,000	5,000	5,000
555050	Insurance Premiums	18,782	20,136	20,136	20,060	20,060	20,060
561410	Lab & Technical Equipment	52,587	87,350	87,350	139,600	139,600	139,600
561420	Office Eqmt, Furniture & Fixtures	-	5,400	5,400	-	-	-
561430	Building, Grounds & Heavy Eqmt	4,696	850	850	-	-	-
561440	Motor Vehicles	-	7,500	7,500	-	-	-
570000	Interfund Transfers Subsidy	-	50,000	50,000	75,000	75,000	75,000
570040	Interfund Subsidy-Debt Service	674,843	718,706	718,706	744,596	744,596	744,596
575040	Interfund Expense-Utility Fund	341,435	450,000	450,000	450,000	450,000	450,000
910600	ID Purchasing Services	10,510	10,226	10,226	12,207	12,207	12,207
910700	ID Fleet Services	361	10,160	10,160	3,133	3,133	3,133
912215	ID DPW Mail Svcs	1,103	1,300	1,300	200	200	200
912300	ID Highways Services	-	200	200	200	200	200
914000	ID County-wide Accounts Budget	1,499	2,098	2,098	2,098	2,098	2,098
916000	ID County Attorney Services	5,100	5,100	5,100	5,100	5,100	5,100
918000	ID Sewer Management Services	2,107,680	2,473,033	2,473,033	2,647,661	2,647,661	2,647,661
980000	ID DISS Services	2,476	2,455	2,455	1,857	1,857	1,857
Total Appropriations		3,652,882	4,769,561	4,769,561	5,102,217	5,102,217	5,102,217

Account	Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000	Revenue From Real Property Taxes	2,659,594	2,744,134	2,744,134	2,879,568	2,879,568	2,879,568
402190	Appropriated Fund Balance	-	621,752	621,752	783,943	783,943	783,943
419550	Sewer Rents	7,876	53,380	53,380	46,759	46,759	46,759
419600	User Charges	1,314,645	1,344,850	1,344,850	1,383,624	1,383,624	1,383,624
419610	Connection Fees	3,636	567	567	2,909	2,909	2,909
420090	Contract W/West Seneca	45,504	-	-	-	-	-
445032	Interest & Earnings Sewer Invest	6,766	4,878	4,878	5,414	5,414	5,414
466000	Miscellaneous Receipts	5,577	-	-	-	-	-
Total Revenues		4,043,598	4,769,561	4,769,561	5,102,217	5,102,217	5,102,217

Total Fund 220		2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
Total Appropriations		39,829,766	49,098,508	49,133,025	51,899,812	51,899,812	51,899,812
Total Revenues		41,501,916	49,098,508	49,133,025	51,899,812	51,899,812	51,899,812



# CAPITAL BUDGET

# Introduction to the 2012 Capital Budget

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This section of the budget includes the 2012 Capital Budget and 2012-2017 Capital Improvement Program. The Erie County Charter, Article 26, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 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 and parks; (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 2012 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 2012 Budget contains authorizations for: six (6) General Projects; eleven (11) Highway, Bridge and Fleet Projects; two (2) Sheriff Projects; six (6) Parks and Recreation Projects; two (2) Environmental Health Projects; one (1) Health Department Project; one (1) Social Services Project; and one (1) Erie Community College Project.

Table 1 summarizes projects in the 2012 Capital Budget. It totals \$49,571,826 including State and Federal 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 2012, and a column showing the Capital Budget allocations in 2012. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2012 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2012-2017 Capital Improvement Program totals \$429,250,943. 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 10.

Comprehensive schedules of outstanding capital debt and debt service requirements were not available from the Comptroller at the time the 2012 Tentative Budget was printed. It is our intention to include the schedules in the Debt Service Fund section of the 2012 Adopted Budget.

TABLE 1

## 2012 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2012-2017)	CAPITAL BUDGET ALLOCATION IN 2012
<b><u>I. GENERAL PROJECTS</u></b>		
Rehabilitation of Ralph Wilson Stadium	2,900,000	2,900,000
Convention Center Renovations	5,500,000	500,000
Countywide Code and Environmental Compliance	7,250,000	500,000
Countywide Roof Replacement and Exterior Waterproofing	10,500,000	500,000
Countywide Mechanical Electrical & Plumbing Improvement	6,500,000	1,000,000
Public Safety Campus - Redundant A/C for 911 System	150,000	150,000
<b><u>TOTAL GENERAL PROJECTS</u></b>	<b><u>\$32,800,000</u></b>	<b><u>\$5,550,000</u></b>
<b><u>II. HIGHWAY &amp; BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND &amp; DPW FLEET</u></b>		
<b>A. HIGHWAY &amp; BRIDGE PROJECTS</b>		
Capital Overlay Program	\$41,200,000	\$6,200,000
Road and Bridge Reconstruction Federal Aid Projects	139,700,000	14,700,000
Road Design Federal Aid Projects	25,000,000	0
Right-of-Way Federal Aid Projects	20,000,000	0
Road Reconstruction-FEMA	10,123,750	10,123,750
Road Design FEMA Projects	856,176	856,176
Road Right-of-Way FEMA Projects	55,000	55,000
Preservation of Roads-Construction	50,000,000	2,000,000
Preservation of Bridges, Culverts-Construction	33,108,432	608,432
Dam Safety and Preservation Reconstruction	13,250,000	750,000
Burdick Road Right-of-Way	20,000	20,000
<b><u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u></b>	<b><u>\$333,313,358</u></b>	<b><u>\$35,313,358</u></b>
Countywide Highway Building and Facility Improvements	5,250,000	500,000
Large Vehicle Replacement Program	25,000,000	1,000,000
<b><u>TOTAL HIGHWAY/BRIDGE &amp; FLEET PROJECTS</u></b>	<b><u>\$363,563,358</u></b>	<b><u>\$36,813,358</u></b>
<b><u>III. SHERIFF</u></b>		
Erie County Holding Center Modernization of Elevator	\$150,000	\$150,000
Security Upgrade - Police Services Headquarters	72,350	72,350
<b><u>TOTAL SHERIFF</u></b>	<b><u>\$222,350</u></b>	<b><u>\$222,350</u></b>
<b><u>IV. PARKS AND RECREATION</u></b>		
Countywide Parks Improvements	\$6,000,000	\$1,000,000
Chestnut Ridge Van Ingen Dr. Bridge Replacement	775,000	775,000
Shelter, Building and Comfort Station Rehabilitation	500,000	250,000
Roads, Pathways and Parking Lot Repair	110,000	110,000
Golf Course Drainage	75,000	75,000
Park Amenities	40,000	40,000
Park Culvert Replacements	5,000,000	0
Parks Heating Replacement Project	150,000	0
Akron Falls Brooklyn St. Entrance Replacement	1,500,000	0
Akron Park Valley Service Road Bridge Replacement	750,000	0
Emery Park Ski Hill Culvert Replacement	600,000	0
<b><u>TOTAL PARKS AND RECREATION DEPARTMENT</u></b>	<b><u>\$15,500,000</u></b>	<b><u>\$2,250,000</u></b>

	ESTIMATED TOTAL PROJECT COST (2012-2017)	CAPITAL BUDGET ALLOCATION IN 2012
<b><u>V. ENVIRONMENT &amp; PLANNING</u></b>		
Sherwood Greenway Trail	\$1,230,000	\$1,230,000
Black Rock Canal Park Improvements	2,500,000	135,000
<b><u>TOTAL ENVIRONMENT &amp; PLANNING</u></b>	<b><u>\$3,730,000</u></b>	<b><u>\$1,365,000</u></b>
<b><u>VI. HEALTH DEPARTMENT</u></b>		
Erie County Morgue and Toxicology Buildings Improvements	\$500,000	\$500,000
<b><u>TOTAL HEALTH DEPARTMENT</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>
<b><u>VII. DEPARTMENT OF SOCIAL SERVICES</u></b>		
Renovation of First and Second Floor Rath Building	\$2,135,235	\$1,071,118
<b><u>TOTAL SOCIAL SERVICES</u></b>	<b><u>\$2,135,235</u></b>	<b><u>\$1,071,118</u></b>
<b><u>VIII. ERIE COMMUNITY COLLEGE</u></b>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
<b><u>TOTAL ERIE COMMUNITY COLLEGE</u></b>	<b><u>\$10,800,000</u></b>	<b><u>\$1,800,000</u></b>
<b><u>TOTAL CAPITAL PROJECTS</u></b>	<b><u>\$429,250,943</u></b>	<b><u>\$49,571,826</u></b>

# 2012 Capital Budget

## Project Descriptions

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### I. GENERAL PROJECTS

**DPW - Rehabilitation of Ralph Wilson Stadium (Orchard Park)** The County must provide annual capital maintenance and repairs to the County owned stadium facilities pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation and the Buffalo Bills. The current Lease Agreement expires 7/30/2013. Funding in the 2012 Capital Budget continues the rehabilitation program at the Stadium.

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

**DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Rehabilitation (Buffalo)** This project will continue capital improvements to the Convention Center and will include upgrades to the exhibit hall and ballroom areas. These renovations are part of an ongoing cooperative effort to attract more events and allow the Convention Center to remain a regional asset.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Countywide Code and Environmental Compliance (Countywide)** This project will include funding for the design and construction for building code compliance issues, testing and abatement of asbestos containing materials (ACM), testing and abatement of mold containing materials and other environmental concerns.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Countywide Roof Replacement & Exterior Waterproofing (Countywide)** Many of the County's buildings are in need of exterior renovations in order to keep them in a water-tight condition. This project will address areas such as caulking, waterproofing, masonry repointing and miscellaneous work to maintain and preserve the building exteriors.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Countywide Mechanical Electrical & Plumbing Improvement (Countywide)** .The existing HVAC, plumbing, fire detection, fire protection and electrical systems in various buildings are well beyond their useful lives. This project will address those issues.

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

**DPW (Buildings and Grounds) – Public Safety Campus – Redundant A/C for 911 System (Buffalo)** Currently there is no back-up air conditioning unit for the public safety server room located in the CPS Public Safety Building. This project will provide a redundant air conditioning system to prevent disruption of critical 911 services.

**Bonded Project: \$150,000**

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

**DPW/Highways - Capital Overlay Program (Countywide)** The 2012 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings.

**“Pay- As-You-Go” Project: \$6,200,000**

**DPW/Highways - Bridge and Road Reconstruction Projects - Federal Aid Program (Countywide)** This project provides \$2,820,000 to finance the County share of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$11,880,000. Total project cost is \$14,700,000. Roads and bridges scheduled include: East Robinson and N. French Roads, Lake Avenue Bridge and Savage Road Bridge.

**Bonded Project: \$2,820,000**

**DPW/Highways – FEMA Road Reconstruction (Countywide)** This project will provide the local County share match to funds supplied by FEMA. Work will consist of repairs to damaged infrastructure due to declared disasters. State, Federal and Other previously approved funds for these projects totals \$8,604,531. Total project cost is \$10,123,750. Funds will be used on infrastructure including but not limited to: New Oregon Road, Vermont Street, and Zoar Valley Road.

**Bonded Project: \$1,519,219**

**DPW/Highways - FEMA Projects/Road Design - (Countywide)** This will fund engineering design services for seven (7) projects previously damaged by severe storms: New Oregon Road, Vermont Street Site 9 and Zoar Valley Road Sites - PW 868, PW 751, PW 644, PW 907 and PW 667. The State and Federal Share of these projects is \$694,377. Total project cost is \$856,176.

**Bonded Project: \$161,799**

**DPW/Highways - FEMA Projects/Road Right-of-Way - (Countywide)** This will fund Right of Way acquisition for five (5) projects eligible for federal aid: New Oregon Road and Zoar Valley Road Sites – PW 667, PW 644, PW 751, and PW 907.

**Bonded Project: \$55,000**

**DPW/Highways - 2012 Preservation of Roads Construction (Countywide)** This is the fifth year of a fifteen year program to maintain our 1,187 centerline miles of roads. The plan is to rebuild or rehabilitate various roads throughout the County based on pavement condition rating needs. Roads have been evaluated and ranked based on conditions with specific estimates developed per road to address concerns.

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

**DPW/Highways - 2012 Preservation of Bridges and Culverts Construction (Countywide)** This is the fifth year of a fifteen year program to maintain the 295 bridges greater than 20' on County highways and 461 small bridges with a span greater than 5' to 20' that have to be maintained and/or replaced.

**Bonded Project: \$608,432**

**DPW/Highways - Dam Safety and Preservation Reconstruction (Countywide)** This project will fund the reconstruction of the ten dams that are owned by the County. Inspections would be done on an as needed basis and repairs made to meet the NYSDEC guidelines. Presently, the County owns one high hazard dam and one medium hazard dam with the remaining being low hazard dams.

**Bonded Project: \$750,000**

**DPW/Highways – Burdick Road/Right-of Way (Town of Newstead)** This roadway has experienced numerous slope failures and problems resulting in hazardous travel for vehicles. Funds are available for design and construction, however, right-of-way needs to be acquired for roadway realignment, drainage and slope protection.

**Bonded Project: \$20,000**

**DPW/Highways/Fleet – Countywide Highway Facility Building Improvement (Countywide)** The County's highway buildings were mainly constructed from 1930 to 1950. All are in serious need of rehabilitation for energy efficiencies and reduced maintenance costs. Building deficiencies include, but are not limited to, weather related damage, accessibility, security, communications and energy consumption. If the buildings are not brought up to current standards and they continue to deteriorate, in some cases the buildings may have to be closed.

**Bonded Project: \$500,000**

**DPW/Highways/Fleet – Large Vehicle Replacement Program (Countywide)** The County's large vehicle fleet is aging to the point where major repairs are needed. Most of the plow trucks are over eight years old with mileage exceeding 100,000 with large maintenance costs. This will be a multi-year project that will allow for the replacement of larger fleet vehicles over time.

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

### **III. SHERIFF PROJECTS**

**DPW/Sheriff – Erie County Holding Center Elevator Modernization (Buffalo)** This project will fund the modernization of the elevator in the Holding Center. The mechanicals are outdated and it is difficult to find manufacturers who still make the parts.

**Bonded Project: \$150,000**

**Sheriff – Security Upgrade – Police Services Headquarters (Orchard Park)** This project will fund essential security upgrades to the Police Services Headquarters located at One Sheriff's Drive, Orchard Park. Project will include necessary security upgrades including electronic access and monitoring of all doorways, and installation of cameras to monitor entrances and grounds.

**“Pay- As-You-Go” Project: \$72,350**

#### **IV. PARKS AND RECREATION PROJECTS**

**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. The work of this project is in accordance with the recommendations in the Master Plan and will provide improvements to, but not necessarily limited to, electric upgrades, shelter upgrades, new picnic tables, new play structures and fall zone protection materials meeting current safety guidelines, and paving of roads and pathways within the parks.

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

**Parks – Chestnut Ridge Van Ingen Dr. Bridge Replacement (Orchard Park)** This project includes the demolition, removal and replacement of existing 1933 bridge crossing Neuman Creek. This bridge accesses the northern section of the upper end of Chestnut Ridge Park; failing to replace this bridge will necessitate the closing of this section of the park.

**Bonded Project: \$775,000**

**Parks – Shelter, Building and Comfort Station Replacement (Countywide)** This is an ongoing rehabilitation effort that includes building and shelter roof replacement, refurbishing comfort stations, replacement of windows, doors and siding.

**Bonded Project: \$250,000**

**Parks – Roads, Pathways and Parking Lot Repair (Countywide)** This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the County park system.

**Bonded Project: \$110,000**

**Parks – Golf Course Drainage (Buffalo and Elma)** This project will address drainage issues on both of the County run golf courses – Grover Cleveland and Elma Meadows.

**“Pay-As-You-Go” Project: \$75,000**

**Parks – Park Amenities (Countywide)** This project includes the purchase and installation of items to provide quality park amenities and will include, but is not limited to, the purchase and installation of fire rings, grills and picnic tables.

**“Pay-As-You-Go” Project: \$40,000**

## **V. ENVIRONMENT AND PLANNING PROJECTS**

**Environment and Planning – Sherwood Greenway Trail (Tonawanda)** This project continues the design, land acquisition and construction of the Sherwood Greenway Trail. This project will finish the loop to the south which provides a link to the City of Buffalo portion of the Riverwalk. Federal funding is available in the amount of \$868,000 and the County has previously committed \$266,224 for a total project cost of \$1,230,000.

**Bonded Project: \$95,776**

**Environment and Planning – Black Rock Canal Park Improvements (Buffalo)** This project, formerly known as Ontario Street Boat Launch, is a multi-phased project that includes design and construction improvements to the boat launch, riverwall, access and egress system, parking, lighting and other enhancements to the Black Rock Canal Park. Funding for 2012 will come from the New York Power Authority/Greenway Funding.

**Other Local Source: \$135,000**

## **VI. HEALTH DEPARTMENT PROJECTS**

**Health – Erie County Morgue and Toxicology Buildings Improvements (Buffalo)** The Erie County Morgue and Toxicology Departments are located adjacent to the ECMCC complex on Grider Street. The original buildings were constructed in the early 1970's and have not been updated to current standards and building codes. This project will improve the building areas for the use of autopsies, x-rays, heating, cooling and ventilating systems. This project is critical for the morgue to receive accreditation and they are in danger of losing grant funding if this project is not approved.

**Bonded Project: \$500,000**

## **VII. DEPARTMENT OF SOCIAL SERVICES**

**DSS/DPW (Buildings and Grounds) – Renovation of First and Second Floor Rath Building (Buffalo)** This project will cover costs associated with the renovation of 26,500 square feet of office space on the first and second floors of the Rath Building and the relocation of personnel upon completion. The project involves extensive asbestos removal, build out costs, temporary relocation of staff and purchase of modular furniture. This is a two-year project that totals \$2,135,235 with Federal and State funds totaling \$1,466,860. Phase 1 in 2012 will cost \$1,071,118 with \$736,344 coming from State and Federal funds.

**Bonded Project: \$334,774**

## **VIII. 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 for all three campuses.

**Bonded Project: \$1,800,000**

TABLE 2

## SUMMARY OF 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

DEPARTMENT	BUDGET 2012	CAPITAL PROGRAM					ESTIMATED TOTAL COSTS
		2013	2014	2015	2016	2017	
GENERAL PROJECTS - DPW BUILDING PROJECTS	5,550,000	6,500,000	5,750,000	5,000,000	5,000,000	5,000,000	32,800,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	36,813,358	68,500,000	68,500,000	66,000,000	63,250,000	60,500,000	363,563,358
SHERIFF	222,350	0	0	0	0	0	222,350
PARKS	2,250,000	5,250,000	2,000,000	2,000,000	2,000,000	2,000,000	15,500,000
ENVIRONMENT & PLANNING	1,365,000	1,600,000	765,000	0	0	0	3,730,000
HEALTH	500,000	0	0	0	0	0	500,000
SOCIAL SERVICES	1,071,118	1,064,117	0	0	0	0	2,135,235
ERIE COMMUNITY COLLEGE	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
<b>TOTAL PROJECTS</b>	<b>49,571,826</b>	<b>84,714,117</b>	<b>78,815,000</b>	<b>74,800,000</b>	<b>72,050,000</b>	<b>69,300,000</b>	<b>429,250,943</b>

TABLE 3

## GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Rehabilitation of Ralph Wilson Stadium	2,900,000	Unknown	Unknown	Unknown	Unknown	Unknown	2,900,000
Convention Center Renovations	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Countywide Code and Environmental Compliance	500,000	2,000,000	1,750,000	1,000,000	1,000,000	1,000,000	7,250,000
Countywide Roof Replacement and Exterior Waterproofing	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
Countywide Mechanical Electrical & Plumbing Improvement	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000
Public Safety Campus - Redundant A/C for 911 System	150,000	0	0	0	0	0	150,000
<b>TOTAL</b>	<b>5,550,000</b>	<b>6,500,000</b>	<b>5,750,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>32,800,000</b>

TABLE 4

## PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Capital Overlay Program	6,200,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	41,200,000
Bridge and Road Reconstruction-Federal Aid Projects	14,700,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	139,700,000
Road Design Federal Aid Projects	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Right-of-Way Federal Aid Projects	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Road Reconstruction - FEMA Projects	10,123,750	0	0	0	0	0	10,123,750
Road Design - FEMA Projects	856,176	0	0	0	0	0	856,176
Road Right-of-Way - FEMA Projects	55,000	0	0	0	0	0	55,000
Preservation of Roads-Construction	2,000,000	10,000,000	10,000,000	10,000,000	10,000,000	8,000,000	50,000,000
Preservation of Bridges and Culverts-Construction	608,432	7,500,000	7,500,000	7,500,000	5,000,000	5,000,000	33,108,432
Dam Safety and Preservation-Construction	750,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,250,000
Burdick Road Right-of-Way	20,000	0	0	0	0	0	20,000
Countywide Highway Facility Building Improvement	500,000	1,500,000	1,500,000	1,000,000	750,000	0	5,250,000
Large Vehicle Replacement Program	1,000,000	6,000,000	6,000,000	4,000,000	4,000,000	4,000,000	25,000,000
<b>TOTAL</b>	<b>36,813,358</b>	<b>68,500,000</b>	<b>68,500,000</b>	<b>66,000,000</b>	<b>63,250,000</b>	<b>60,500,000</b>	<b>363,563,358</b>

TABLE 5

## SHERIFF

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Erie County Holding Center Elevator Modernization	150,000	0	0	0	0	0	150,000
Security Upgrade-Police Services Headquarters	72,350	0	0	0	0	0	72,350
							0
<b>TOTAL</b>	<b>222,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,350</b>

TABLE 6

## PARKS

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Countywide Parks Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Chestnut Ridge Van Ingen Dr. Bridge Replacement	775,000	0	0	0	0	0	775,000
Park Shelter, Building and Comfort Station Replacement	250,000	250,000	0	0	0	0	500,000
Park Roads, Pathways and Parking Lot Repair	110,000	0	0	0	0	0	110,000
Golf Course Drainage	75,000	0	0	0	0	0	75,000
Park Amenities	40,000	0	0	0	0	0	40,000
Park Culvert Replacements	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Parks Heating Replacement Project	0	150,000	0	0	0	0	150,000
Akron Falls Brooklyn St. Entrance Replacement	0	1,500,000	0	0	0	0	1,500,000
Akron Park Valley Service Road Bridge Replacement	0	750,000	0	0	0	0	750,000
Emery Park Ski Hill Culvert Replacement	0	600,000	0	0	0	0	600,000
<b>TOTAL</b>	<b>2,250,000</b>	<b>5,250,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>15,500,000</b>

TABLE 7

## ENVIRONMENT &amp; PLANNING

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Sherwood Greenway Trail	1,230,000	0	0	0	0	0	1,230,000
Ontario Street Boat Launch	135,000	1,600,000	765,000	0	0	0	2,500,000
<b>TOTAL</b>	<b>1,365,000</b>	<b>1,600,000</b>	<b>765,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,730,000</b>

TABLE 8

## HEALTH DEPARTMENT

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Erie County Morgue and Toxicology Buildings Improvements	500,000	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

TABLE 9

## DEPARTMENT OF SOCIAL SERVICES

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Renovation of First and Second Floor Rath Building	1,071,118	1,064,117	0	0	0	0	2,135,235
<b>TOTAL</b>	<b>1,071,118</b>	<b>1,064,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,135,235</b>

TABLE 10

## ERIE COMMUNITY COLLEGE

## 2012 - 2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE	2012 BUDGET	2013 Program	2014 Program	2015 Program	2016 Program	2017 Program	TOTAL COST
Equipment - Collegewide	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
<b>TOTAL</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>10,800,000</b>



# DEBT SERVICE

# Debt Management

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The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds are "A2" by Moody's, "A" by Fitch, and "A-" from Standard and Poor's. The Standard and Poor's "A-" rating reflects and upgrade received in December of 2011.

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 the County's Capital Planning process. The Capital Planning process is more fully described in the Capital Fund section of the Budget.

# Debt Service Fund

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The Debt Service Fund is used to account for the accumulation of resources for the payment of principal and interest on long-term debt. The Debt Service Fund was established at year-end 1986 to segregate resources for a "Reserve for Bonded Indebtedness" created by the Legislature pursuant to Section 6-h of the General Municipal Law. A Debt Service Fund is required for the legally mandated segregation of resources represented by the reserve. The Debt Service Fund is used only for the accumulation of resources for and payment of General Fund and Sewer Fund debt service.

The types of expenses paid out of the Debt Service Fund are the following:

**Bond Principal:** When a bond is sold, the County agrees to pay back the amount borrowed over a set period of time. This is called an amortization schedule. It is determined by the "Period of Probable Usefulness" of an item. This time period is set by Local Finance Law. Each bond issue includes a schedule of how much principal will be paid back each year. The annual principal payment expense is paid out of the Debt Service Fund.

**Bond Interest:** When a bond is sold, it is priced according to market conditions and the credit rating of the County. Typically, these rates change each year and are printed on the cover page of the Bond Official Statement along with the payback schedule. The annual interest expense is paid out of the Debt Service Fund.

**Reserves:** The County, at its option, can establish a reserve during a year to fund future years' debt service. These reserves must be identified as to what 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.

Fund: 310  
 Department: General Debt  
 Fund Center: 17200

Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
550000 Principal - Bonds	42,203,403	48,560,491	48,560,491	45,031,848	45,031,848	45,031,848
550110 Bond Issue Costs	54,116	-	-	-	-	-
550120 Payments to Refunded Bond Escrow	98,981,398	-	-	-	-	-
550800 Interest - Bonds	17,948,525	19,982,619	19,982,619	18,927,531	18,927,531	18,927,531
<b>Total Appropriations</b>	<b>159,187,442</b>	<b>68,543,110</b>	<b>68,543,110</b>	<b>63,959,379</b>	<b>63,959,379</b>	<b>63,959,379</b>

Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
402190 Appropriated Fund Balance	-	3,271,827	3,271,827	499,228	499,228	499,228
405090 State Aid-Court Facility Int Reimb	1,061,239	1,013,550	1,013,550	893,907	893,907	893,907
405160 Marchiselli Aid	33,758	-	-	-	-	-
445030 Interest & Earnings General Invest	11,249	-	-	-	-	-
445031 Interest & Earnings Capital Invest	413,697	275,423	275,423	389,597	389,597	389,597
445070 Premium On Obligations	9,810,460	-	-	-	-	-
466000 Miscellaneous Receipts	834	-	-	-	-	-
475030 Bond Proceeds For Advance Refunding	88,540,000	-	-	-	-	-
486000 Interfund Revenue Subsidy	55,200,672	63,982,310	63,982,310	62,176,647	62,176,647	62,176,647
486010 Residual Equity Transfers In	810,230	-	-	-	-	-
<b>Total Revenues</b>	<b>155,882,139</b>	<b>68,543,110</b>	<b>68,543,110</b>	<b>63,959,379</b>	<b>63,959,379</b>	<b>63,959,379</b>

Fund: 310  
 Department: Debt Service - Sewer District 1,4,5  
 Fund Center: 17300

Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
550000 Principal - Bonds	955,761	1,064,296	1,064,296	1,177,212	1,177,212	1,177,212
550110 Bond Issue Costs	5,090	-	-	-	-	-
550120 Payments to Refunded Bond Escrow	110,541	-	-	-	-	-
550800 Interest - Bonds	959,636	981,627	981,627	997,963	997,963	997,963
<b>Total Appropriations</b>	<b>2,031,028</b>	<b>2,045,923</b>	<b>2,045,923</b>	<b>2,175,175</b>	<b>2,175,175</b>	<b>2,175,175</b>

Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
445020 Unanticipated Earned Interest	7,708	-	-	-	-	-
445030 Interest & Earnings General Invest	-	482,907	482,907	-	-	-
445031 Interest & Earnings Capital Invest	3,797	-	-	100,000	100,000	100,000
445070 Premium On Obligations	111,694	-	-	-	-	-
475090 NYSEPC Bond Subsidy Income	336,683	-	-	340,717	340,717	340,717
486000 Interfund Revenue Subsidy	1,484,059	1,563,016	1,563,016	1,734,458	1,734,458	1,734,458
<b>Total Revenues</b>	<b>1,943,941</b>	<b>2,045,923</b>	<b>2,045,923</b>	<b>2,175,175</b>	<b>2,175,175</b>	<b>2,175,175</b>

Fund: 310  
 Department: Debt Service - Sewer District 2  
 Fund Center: 17400

Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
550000 Principal - Bonds	673,536	851,475	851,475	961,791	961,791	961,791
550110 Bond Issue Costs	667	-	-	-	-	-
550120 Payments to Refunded Bond Escrow	63,789	-	-	-	-	-
550130 Payments Bond Refunding-Non Escrow	120,000	-	-	-	-	-
550800 Interest - Bonds	845,141	933,808	933,808	1,130,275	1,130,275	1,130,275
<b>Total Appropriations</b>	<b>1,703,133</b>	<b>1,785,283</b>	<b>1,785,283</b>	<b>2,092,066</b>	<b>2,092,066</b>	<b>2,092,066</b>

Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
445020 Unanticipated Earned Interest	3,254	-	-	-	-	-
445030 Interest & Earnings General Invest	-	478,771	478,771	-	-	-
445031 Interest & Earnings Capital Invest	104	-	-	20,000	20,000	20,000
445070 Premium On Obligations	64,456	-	-	-	-	-
475030 Bond Proceeds For Advance Refunding	120,000	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	332,060	-	-	453,072	453,072	453,072
486000 Interfund Revenue Subsidy	1,141,824	1,306,512	1,306,512	1,618,994	1,618,994	1,618,994
<b>Total Revenues</b>	<b>1,661,698</b>	<b>1,785,283</b>	<b>1,785,283</b>	<b>2,092,066</b>	<b>2,092,066</b>	<b>2,092,066</b>

Fund: 310  
 Department: Debt Service - SD 3/Southtowns SD8  
 Fund Center: 17500

Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
550000 Principal - Bonds	665,089	767,921	767,921	805,311	805,311	805,311
550110 Bond Issue Costs	44,517	-	-	-	-	-
550120 Payments to Refunded Bond Escrow	37,746	-	-	-	-	-
550800 Interest - Bonds	849,276	974,314	974,314	1,068,696	1,068,696	1,068,696
570000 Interfund Transfers Subsidy	630,000	-	-	-	-	-
<b>Total Appropriations</b>	<b>2,226,628</b>	<b>1,742,235</b>	<b>1,742,235</b>	<b>1,874,007</b>	<b>1,874,007</b>	<b>1,874,007</b>

Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
445020 Unanticipated Earned Interest	7,839	-	-	-	-	-
445030 Interest & Earnings General Invest	-	112,317	112,317	-	-	-
445031 Interest & Earnings Capital Invest	4,113	-	-	-	-	-
445070 Premium On Obligations	38,155	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	115,018	-	-	153,006	153,006	153,006
486000 Interfund Revenue Subsidy	1,342,823	1,629,918	1,629,918	1,721,001	1,721,001	1,721,001
<b>Total Revenues</b>	<b>1,507,948</b>	<b>1,742,235</b>	<b>1,742,235</b>	<b>1,874,007</b>	<b>1,874,007</b>	<b>1,874,007</b>

Fund: 310  
 Department: Debt Service - Sewer District 6  
 Fund Center: 17600

Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
550000 Principal - Bonds	572,819	580,072	580,072	608,043	608,043	608,043
550110 Bond Issue Costs	16,377	-	-	-	-	-
550120 Payments to Refunded Bond Escrow	118,145	-	-	-	-	-
550800 Interest - Bonds	124,282	188,634	188,634	183,081	183,081	183,081
<b>Total Appropriations</b>	<b>831,623</b>	<b>768,706</b>	<b>768,706</b>	<b>791,124</b>	<b>791,124</b>	<b>791,124</b>

Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
445020 Unanticipated Earned Interest	3,212	-	-	-	-	-
445030 Interest & Earnings General Invest	-	50,000	50,000	-	-	-
445031 Interest & Earnings Capital Invest	25	-	-	40,000	40,000	40,000
445070 Premium On Obligations	119,410	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	2,332	-	-	6,528	6,528	6,528
486000 Interfund Revenue Subsidy	647,437	718,706	718,706	744,596	744,596	744,596
<b>Total Revenues</b>	<b>772,416</b>	<b>768,706</b>	<b>768,706</b>	<b>791,124</b>	<b>791,124</b>	<b>791,124</b>

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00007	99 ASBESTOS ABATEMENT-PH. VII	97,015.72	83,939.23	06/01/2012	6,183.77	2,098.48	12/28/2005	06/01/2015	5.000
A.00007	99 ASBESTOS ABATEMENT-PH. VII			12/01/2012	0.00	1,943.89	12/28/2005	06/01/2015	5.000
A.00007	99 ASBESTOS ABATEMENT-PH. VII			01/01/2012	0.00	649.79	06/16/2010	07/01/2012	3.000
A.00007	99 ASBESTOS ABATEMENT-PH. VII	59,508.82	28,879.67	07/01/2012	28,879.67	649.79	06/16/2010	07/01/2012	4.500
A.00008	99 CONVENTION CNTR. REN. & IMP	36,845.63	18,005.23	06/01/2012	6,245.62	450.13	12/28/2005	06/01/2014	5.000
A.00008	99 CONVENTION CNTR. REN. & IMP			12/01/2012	0.00	293.99	12/28/2005	06/01/2014	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	122,269.64	105,174.03	06/01/2012	7,979.71	2,629.35	12/28/2005	06/01/2020	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.			12/01/2012	0.00	2,429.86	12/28/2005	06/01/2020	5.000
A.00011	99 BOTANICAL GARDENS IMPROVE.			01/01/2012	0.00	806.64	06/16/2010	07/01/2012	3.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	73,873.01	35,850.62	07/01/2012	35,850.62	806.64	06/16/2010	07/01/2012	4.500
A.00011	99 BOTANICAL GARDENS IMPROVE.			01/01/2012	0.00	1,787.94	06/16/2010	07/01/2015	3.000
A.00011	99 BOTANICAL GARDENS IMPROVE.	78,387.90	76,373.61	07/01/2012	19,065.93	1,787.94	06/16/2010	07/01/2015	4.500
A.00013	99 ELLICOTT CREEK BIKE PATH	81,335.59	70,021.91	06/01/2012	5,290.49	1,750.55	12/28/2005	06/01/2015	5.000
A.00013	99 ELLICOTT CREEK BIKE PATH			12/01/2012	0.00	1,618.29	12/28/2005	06/01/2015	5.000
A.00013	99 ELLICOTT CREEK BIKE PATH			01/01/2012	0.00	537.76	06/16/2010	07/01/2012	3.000
A.00013	99 ELLICOTT CREEK BIKE PATH	49,248.67	23,900.41	07/01/2012	23,900.41	537.76	06/16/2010	07/01/2012	4.500
A.00014	99 CHESTNUT RDG PRK WATERLINE	93,173.53	93,173.53	06/01/2012	0.00	2,118.46	12/28/2005	06/01/2020	0.000
A.00014	99 CHESTNUT RDG PRK WATERLINE			12/01/2012	0.00	2,118.46	12/28/2005	06/01/2020	0.000
A.00014	99 CHESTNUT RDG PRK WATERLINE			01/01/2012	0.00	246.47	06/16/2010	07/01/2012	3.000
A.00014	99 CHESTNUT RDG PRK WATERLINE	22,541.13	10,954.36	07/01/2012	10,954.36	246.47	06/16/2010	07/01/2012	4.500
A.00015	99 SCAJAGAUDA CREEK BIKE PATH	25,319.01	20,799.50	06/01/2012	971.86	519.99	12/28/2005	06/01/2015	5.000
A.00015	99 SCAJAGAUDA CREEK BIKE PATH			12/01/2012	0.00	495.69	12/28/2005	06/01/2015	5.000
A.00015	99 SCAJAGAUDA CREEK BIKE PATH			01/01/2012	0.00	179.25	06/16/2010	07/01/2012	3.000
A.00015	99 SCAJAGAUDA CREEK BIKE PATH	15,360.04	7,966.80	07/01/2012	7,966.80	179.25	06/16/2010	07/01/2012	4.500
A.00016	00 STADIUM RENOVATIONS			01/01/2012	0.00	16,567.25	06/16/2010	07/01/2016	3.000
A.00016	00 STADIUM RENOVATIONS	744,273.19	728,888.08	07/01/2012	145,625.60	16,567.25	06/16/2010	07/01/2016	4.500
A.00017	00 CITY RIVERWALK RENOVATIONS			01/01/2012	0.00	3,795.85	06/16/2010	07/01/2016	3.000
A.00017	00 CITY RIVERWALK RENOVATIONS	170,526.05	167,001.05	07/01/2012	33,365.38	3,795.85	06/16/2010	07/01/2016	4.500
A.00018	00 COURTHOUSE RENOVATIONS	15,867,587.30	11,391,593.78	12/01/2012	1,033,409.22	280,790.30	12/28/2005	12/01/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS			06/01/2012	0.00	280,790.30	12/28/2005	12/01/2020	5.000
A.00018	00 COURTHOUSE RENOVATIONS	321,082.14	321,082.14	06/01/2012	0.00	7,200.14	12/28/2005	06/01/2020	0.000
A.00018	00 COURTHOUSE RENOVATIONS			12/01/2012	0.00	7,200.14	12/28/2005	06/01/2020	0.000
A.00018	00 COURTHOUSE RENOVATIONS	13,408,047.71	1,616,386.91	03/15/2012	787,861.57	40,409.68	06/15/2003	03/15/2013	5.000
A.00018	00 COURTHOUSE RENOVATIONS			09/15/2012	0.00	20,713.14	06/15/2003	03/15/2013	5.000
A.00018	00 COURTHOUSE RENOVATIONS			01/01/2012	0.00	851.45	06/16/2010	07/01/2012	3.000
A.00018	00 COURTHOUSE RENOVATIONS	77,945.89	37,842.32	07/01/2012	37,842.32	851.45	06/16/2010	07/01/2012	4.500
A.00018	00 COURTHOUSE RENOVATIONS			01/01/2012	0.00	258,562.06	06/16/2010	07/01/2020	3.000
A.00018	00 COURTHOUSE RENOVATIONS	11,258,725.93	11,125,859.61	07/01/2012	1,257,627.14	258,562.06	06/16/2010	07/01/2020	4.500
A.00018	00 COURTHOUSE RENOVATIONS			03/15/2012	0.00	162,243.61	06/16/2010	03/15/2020	4.000
A.00018	00 COURTHOUSE RENOVATIONS	7,209,712.26	7,189,206.61	03/15/2012	21,360.35	0.00	06/16/2010	03/15/2020	4.000
A.00018	00 COURTHOUSE RENOVATIONS			09/15/2012	0.00	161,816.41	06/16/2010	03/15/2020	4.000
A.00018	00 COURTHOUSE RENOVATIONS			04/01/2012	575,011.78	46,952.07	08/19/2004	04/01/2018	5.250
A.00018	00 COURTHOUSE RENOVATIONS	7,635,142.79	1,819,022.53	10/01/2012	0.00	31,857.97	08/19/2004	04/01/2018	5.250

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00018	00 COURTHOUSE RENOVATIONS			04/01/2012	0.00	69,298.71	08/11/2011	04/01/2018	0.000
A.00018	00 COURTHOUSE RENOVATIONS			10/01/2012	0.00	69,293.43	08/11/2011	04/01/2018	2.000
A.00018	00 COURTHOUSE RENOVATIONS	2,924,164.65	2,882,451.21	04/01/2012	528.02	0.00	08/11/2011	04/01/2018	2.000
A.00021	01 CONVENTION CENTER REN&IMP			03/01/2012	0.00	1,862.68	09/01/2002	09/01/2012	5.000
A.00021	01 CONVENTION CENTER REN&IMP	1,000,000.00	74,507.00	09/01/2012	74,507.00	1,862.68	09/01/2002	09/01/2012	5.000
A.00021	01 CONVENTION CENTER REN&IMP			01/01/2012	0.00	9,589.35	06/16/2010	07/01/2017	3.000
A.00021	01 CONVENTION CENTER REN&IMP	417,645.26	413,033.39	07/01/2012	84.19	9,589.35	06/16/2010	07/01/2017	4.500
A.00022	01 GIS DIFFUSION PROJECT			03/01/2012	0.00	186.27	09/01/2002	09/01/2012	5.000
A.00022	01 GIS DIFFUSION PROJECT	100,000.00	7,451.00	09/01/2012	7,451.00	186.27	09/01/2002	09/01/2012	5.000
A.00022	01 GIS DIFFUSION PROJECT			01/01/2012	0.00	958.92	06/16/2010	07/01/2017	3.000
A.00022	01 GIS DIFFUSION PROJECT	41,763.84	41,302.67	07/01/2012	8.42	958.92	06/16/2010	07/01/2017	4.500
A.00023	01 FIRE ALARM SECURITY - RATH			03/01/2012	0.00	1,970.72	09/01/2002	09/01/2012	5.000
A.00023	01 FIRE ALARM SECURITY - RATH	1,058,000.00	78,829.00	09/01/2012	78,829.00	1,970.72	09/01/2002	09/01/2012	5.000
A.00023	01 FIRE ALARM SECURITY - RATH			01/01/2012	0.00	10,145.53	06/16/2010	07/01/2017	3.000
A.00023	01 FIRE ALARM SECURITY - RATH	441,868.70	436,989.29	07/01/2012	89.07	10,145.53	06/16/2010	07/01/2017	4.500
A.00024	01 BUILDING & SITE-95 FRANKLIN			03/01/2012	0.00	2,980.30	09/01/2002	09/01/2012	5.000
A.00024	01 BUILDING & SITE-95 FRANKLIN	1,600,000.00	119,212.00	09/01/2012	119,212.00	2,980.30	09/01/2002	09/01/2012	5.000
A.00024	01 BUILDING & SITE-95 FRANKLIN			01/01/2012	0.00	15,342.91	06/16/2010	07/01/2017	3.000
A.00024	01 BUILDING & SITE-95 FRANKLIN	668,230.31	660,851.31	07/01/2012	134.70	15,342.91	06/16/2010	07/01/2017	4.500
A.00025	01 CODE COMPLIANCE			03/01/2012	0.00	1,862.68	09/01/2002	09/01/2012	5.000
A.00025	01 CODE COMPLIANCE	1,000,000.00	74,507.00	09/01/2012	74,507.00	1,862.68	09/01/2002	09/01/2012	5.000
A.00025	01 CODE COMPLIANCE			01/01/2012	0.00	9,589.35	06/16/2010	07/01/2017	3.000
A.00025	01 CODE COMPLIANCE	417,645.28	413,033.41	07/01/2012	84.19	9,589.35	06/16/2010	07/01/2017	4.500
A.00026	01 ROOF REPLACEMENT/WATERPROF			03/01/2012	0.00	2,794.02	09/01/2002	09/01/2012	5.000
A.00026	01 ROOF REPLACEMENT/WATERPROF	1,500,000.00	111,761.00	09/01/2012	111,761.00	2,794.02	09/01/2002	09/01/2012	5.000
A.00026	01 ROOF REPLACEMENT/WATERPROF			01/01/2012	0.00	14,383.99	06/16/2010	07/01/2017	3.000
A.00026	01 ROOF REPLACEMENT/WATERPROF	626,466.45	619,548.62	07/01/2012	126.28	14,383.99	06/16/2010	07/01/2017	4.500
A.00027	01 ASBESTOS ABATEMENT	235,000.00	151,535.40	11/01/2012	22,868.23	3,030.71	12/07/2006	11/01/2017	4.000
A.00027	01 ASBESTOS ABATEMENT			05/01/2012	0.00	3,030.71	12/07/2006	11/01/2017	4.000
A.00027	01 ASBESTOS ABATEMENT	707,870.99	168,645.62	04/01/2012	53,310.62	4,353.03	08/19/2004	04/01/2018	5.250
A.00027	01 ASBESTOS ABATEMENT			10/01/2012	0.00	2,953.62	08/19/2004	04/01/2018	5.250
A.00027	01 ASBESTOS ABATEMENT			04/01/2012	0.00	6,424.84	08/11/2011	04/01/2018	0.000
A.00027	01 ASBESTOS ABATEMENT			10/01/2012	0.00	6,424.35	08/11/2011	04/01/2018	2.000
A.00027	01 ASBESTOS ABATEMENT	271,105.77	267,238.42	04/01/2012	48.95	0.00	08/11/2011	04/01/2018	2.000
A.00028	01 RENOVATION OF BLDG. BB			03/01/2012	0.00	4,656.72	09/01/2002	09/01/2012	5.000
A.00028	01 RENOVATION OF BLDG. BB	2,500,000.00	186,269.00	09/01/2012	186,269.00	4,656.72	09/01/2002	09/01/2012	5.000
A.00028	01 RENOVATION OF BLDG. BB			01/01/2012	0.00	23,973.34	06/16/2010	07/01/2017	3.000
A.00028	01 RENOVATION OF BLDG. BB	1,044,111.72	1,032,582.02	07/01/2012	210.47	23,973.34	06/16/2010	07/01/2017	4.500
A.00029	01 COMPREHENSIVE PLANNING			03/01/2012	0.00	512.25	09/01/2002	09/01/2012	5.000
A.00029	01 COMPREHENSIVE PLANNING	275,000.00	20,490.00	09/01/2012	20,490.00	512.25	09/01/2002	09/01/2012	5.000
A.00029	01 COMPREHENSIVE PLANNING			01/01/2012	0.00	2,637.07	06/16/2010	07/01/2017	3.000
A.00029	01 COMPREHENSIVE PLANNING	114,852.26	113,584.00	07/01/2012	23.15	2,637.07	06/16/2010	07/01/2017	4.500
A.00030	01 EMERY PARK WATER LINES			03/01/2012	0.00	93.12	09/01/2002	09/01/2012	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00030	01 EMERY PARK WATER LINES	50,000.00	3,725.00	09/01/2012	3,725.00	93.12	09/01/2002	09/01/2012	5.000
A.00030	01 EMERY PARK WATER LINES			01/01/2012	0.00	479.47	06/16/2010	07/01/2017	3.000
A.00030	01 EMERY PARK WATER LINES	20,882.43	20,651.81	07/01/2012	4.21	479.47	06/16/2010	07/01/2017	4.500
A.00031	01 CHESTNUT RIDGE WATER LINES			03/01/2012	0.00	931.35	09/01/2002	09/01/2012	5.000
A.00031	01 CHESTNUT RIDGE WATER LINES	500,000.00	37,254.00	09/01/2012	37,254.00	931.35	09/01/2002	09/01/2012	5.000
A.00031	01 CHESTNUT RIDGE WATER LINES			01/01/2012	0.00	4,794.66	06/16/2010	07/01/2017	3.000
A.00031	01 CHESTNUT RIDGE WATER LINES	208,822.18	206,516.21	07/01/2012	42.09	4,794.66	06/16/2010	07/01/2017	4.500
A.00032	01 BOTANICAL GARDENS IMPROVE.			03/01/2012	0.00	2,514.62	09/01/2002	09/01/2012	5.000
A.00032	01 BOTANICAL GARDENS IMPROVE.	1,350,000.00	100,585.00	09/01/2012	100,585.00	2,514.62	09/01/2002	09/01/2012	5.000
A.00032	01 BG Legacy			01/01/2012	0.00	12,945.60	06/16/2010	07/01/2017	3.000
A.00032	01 BG Legacy	563,820.21	557,594.15	07/01/2012	113.66	12,945.60	06/16/2010	07/01/2017	4.500
A.00033	01 URBAN BROWNFIELD DEVELOP.	677,871.82	486,654.98	12/01/2012	44,147.80	11,995.51	12/28/2005	12/01/2020	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			06/01/2012	0.00	11,995.51	12/28/2005	12/01/2020	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	905,876.98	872,973.32	05/15/2012	57,062.15	19,542.97	05/18/2010	05/15/2023	3.626
A.00033	01 URBAN BROWNFIELD DEVELOP.			11/15/2012	0.00	18,508.43	05/18/2010	05/15/2023	3.565
A.00033	01 URBAN BROWNFIELD DEVELOP.			03/01/2012	0.00	558.80	09/01/2002	09/01/2012	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	300,000.00	22,352.00	09/01/2012	22,352.00	558.80	09/01/2002	09/01/2012	5.000
A.00033	01 URBAN BROWNFIELD DEVELOP.			01/01/2012	0.00	2,876.80	06/16/2010	07/01/2017	3.000
A.00033	01 URBAN BROWNFIELD DEVELOP.	125,293.50	123,909.93	07/01/2012	25.26	2,876.80	06/16/2010	07/01/2017	4.500
A.00035	01 TICOR BUILDING PURCHASE			03/01/2012	0.00	2,594.73	09/01/2002	09/01/2012	5.000
A.00035	01 TICOR BUILDING PURCHASE	1,393,000.00	103,789.00	09/01/2012	103,789.00	2,594.73	09/01/2002	09/01/2012	5.000
A.00035	01 TICOR BUILDING PURCHASE			01/01/2012	0.00	13,357.94	06/16/2010	07/01/2017	3.000
A.00035	01 TICOR BUILDING PURCHASE	581,778.88	575,354.53	07/01/2012	117.28	13,357.94	06/16/2010	07/01/2017	4.500
A.00036	01 ADD'N - FIRE TRAINING ACAD			03/01/2012	0.00	2,514.62	09/01/2002	09/01/2012	5.000
A.00036	01 ADD'N - FIRE TRAINING ACAD	1,350,000.00	100,585.00	09/01/2012	100,585.00	2,514.62	09/01/2002	09/01/2012	5.000
A.00036	01 ADD'N - FIRE TRAINING ACAD			01/01/2012	0.00	12,945.60	06/16/2010	07/01/2017	3.000
A.00036	01 ADD'N - FIRE TRAINING ACAD	563,820.21	557,594.15	07/01/2012	113.66	12,945.60	06/16/2010	07/01/2017	4.500
A.00037	01 ENTERPRISE RESOURCE PLAN.	10,725,927.60	1,293,047.95	03/15/2012	630,259.22	32,326.20	06/15/2003	03/15/2013	5.000
A.00037	01 ENTERPRISE RESOURCE PLAN.			09/15/2012	0.00	16,569.72	06/15/2003	03/15/2013	5.000
A.00037	01 ENTERPRISE RESOURCE PLAN.			03/15/2012	0.00	129,789.49	06/16/2010	03/15/2020	4.000
A.00037	01 ENTERPRISE RESOURCE PLAN.	5,767,495.30	5,751,091.32	03/15/2012	17,087.48	0.00	06/16/2010	03/15/2020	4.000
A.00037	01 ENTERPRISE RESOURCE PLAN.			09/15/2012	0.00	129,447.70	06/16/2010	03/15/2020	4.000
A.00038	01 COMPUTER & TECH. HARDWARE			03/01/2012	0.00	5,588.05	09/01/2002	09/01/2012	5.000
A.00038	01 COMPUTER & TECH. HARDWARE	3,000,000.00	223,522.00	09/01/2012	223,522.00	5,588.05	09/01/2002	09/01/2012	5.000
A.00038	01 COMPUTER & TECH. HARDWARE			01/01/2012	0.00	28,767.98	06/16/2010	07/01/2017	3.000
A.00038	01 COMPUTER & TECH. HARDWARE	1,252,932.94	1,239,097.27	07/01/2012	252.57	28,767.98	06/16/2010	07/01/2017	4.500
A.00039	02 RENOVATIONS TO R WILSON ST			03/01/2012	0.00	1,862.68	09/01/2002	09/01/2012	5.000
A.00039	02 RENOVATIONS TO R WILSON ST	1,000,000.00	74,507.00	09/01/2012	74,507.00	1,862.68	09/01/2002	09/01/2012	5.000
A.00039	02 RENOVATIONS TO R WILSON ST	1,161,975.49	140,080.19	03/15/2012	68,278.08	3,502.01	06/15/2003	03/15/2013	5.000
A.00039	02 RENOVATIONS TO R WILSON ST			09/15/2012	0.00	1,795.05	06/15/2003	03/15/2013	5.000
A.00039	02 RENOVATIONS TO R WILSON ST			01/01/2012	0.00	9,589.35	06/16/2010	07/01/2017	3.000
A.00039	02 RENOVATIONS TO R WILSON ST	417,645.26	413,033.39	07/01/2012	84.19	9,589.35	06/16/2010	07/01/2017	4.500
A.00039	02 RENOVATIONS TO R WILSON ST			03/15/2012	0.00	14,060.44	06/16/2010	03/15/2020	4.000

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A.00039	02 RENOVATIONS TO R WILSON ST	624,812.01	623,034.91	03/15/2012	1,851.14	0.00	06/16/2010	03/15/2020	4.000
A.00039	02 RENOVATIONS TO R WILSON ST			09/15/2012	0.00	14,023.42	06/16/2010	03/15/2020	4.000
A.00040	02 EXISTING CONV CTR REN&IMP	1,787,654.60	215,507.99	03/15/2012	105,043.20	5,387.69	06/15/2003	03/15/2013	5.000
A.00040	02 EXISTING CONV CTR REN&IMP			09/15/2012	0.00	2,761.61	06/15/2003	03/15/2013	5.000
A.00040	02 EXISTING CONV CTR REN&IMP			03/15/2012	0.00	21,631.45	06/16/2010	03/15/2020	4.000
A.00040	02 EXISTING CONV CTR REN&IMP	961,249.16	958,515.17	03/15/2012	2,847.91	0.00	06/16/2010	03/15/2020	4.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			09/15/2012	0.00	21,574.49	06/16/2010	03/15/2020	4.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			03/01/2012	0.00	1,583.28	09/01/2002	09/01/2012	5.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	850,000.00	63,331.00	09/01/2012	63,331.00	1,583.28	09/01/2002	09/01/2012	5.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES			01/01/2012	0.00	8,150.92	06/16/2010	07/01/2017	3.000
A.00041	02 IMPROVE TO VAR RDS & BRIDGES	354,997.06	351,076.98	07/01/2012	71.56	8,150.92	06/16/2010	07/01/2017	4.500
A.00042	02 IMPROV TO VAR CNTY BLDGS			03/01/2012	0.00	5,215.53	09/01/2002	09/01/2012	5.000
A.00042	02 IMPROV TO VAR CNTY BLDGS	2,800,000.00	208,621.00	09/01/2012	208,621.00	5,215.53	09/01/2002	09/01/2012	5.000
A.00042	02 IMPROV TO VAR CNTY BLDGS			01/01/2012	0.00	26,850.10	06/16/2010	07/01/2017	3.000
A.00042	02 IMPROV TO VAR CNTY BLDGS	1,169,403.28	1,156,490.01	07/01/2012	235.73	26,850.10	06/16/2010	07/01/2017	4.500
A.00043	02 RATH PARKING GARAGE	134,074.09	16,163.10	03/15/2012	7,878.24	404.08	06/15/2003	03/15/2013	5.000
A.00043	02 RATH PARKING GARAGE			09/15/2012	0.00	207.13	06/15/2003	03/15/2013	5.000
A.00043	02 RATH PARKING GARAGE			03/15/2012	0.00	1,622.36	06/16/2010	03/15/2020	4.000
A.00043	02 RATH PARKING GARAGE	72,093.70	71,888.65	03/15/2012	213.59	0.00	06/16/2010	03/15/2020	4.000
A.00043	02 RATH PARKING GARAGE			09/15/2012	0.00	1,618.09	06/16/2010	03/15/2020	4.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	893,827.30	107,753.99	03/15/2012	52,521.60	2,693.85	06/15/2003	03/15/2013	5.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			09/15/2012	0.00	1,380.81	06/15/2003	03/15/2013	5.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			03/15/2012	0.00	10,815.73	06/16/2010	03/15/2020	4.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1	480,624.61	479,257.61	03/15/2012	1,423.96	0.00	06/16/2010	03/15/2020	4.000
A.00044	02 EXT BLDG&ENV REHAB PHASE 1			09/15/2012	0.00	10,787.25	06/16/2010	03/15/2020	4.000
A.00045	02 EXIST ER CO CORR FAC-BR RE	89,382.73	10,775.40	03/15/2012	5,252.16	269.38	06/15/2003	03/15/2013	5.000
A.00045	02 EXIST ER CO CORR FAC-BR RE			09/15/2012	0.00	138.08	06/15/2003	03/15/2013	5.000
A.00045	02 EXIST ER CO CORR FAC-BR RE			03/15/2012	0.00	1,081.57	06/16/2010	03/15/2020	4.000
A.00045	02 EXIST ER CO CORR FAC-BR RE	48,062.17	47,925.47	03/15/2012	142.40	0.00	06/16/2010	03/15/2020	4.000
A.00045	02 EXIST ER CO CORR FAC-BR RE			09/15/2012	0.00	1,078.72	06/16/2010	03/15/2020	4.000
A.00046	02 MOTORS/POWER GENERATORS	86,595.41	62,168.22	12/01/2012	5,639.70	1,532.38	12/28/2005	12/01/2020	5.000
A.00046	02 MOTORS/POWER GENERATORS			06/01/2012	0.00	1,532.38	12/28/2005	12/01/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	226,110.27	162,328.17	12/01/2012	14,725.90	4,001.21	12/28/2005	12/01/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			06/01/2012	0.00	4,001.21	12/28/2005	12/01/2020	5.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	707,870.99	168,645.62	04/01/2012	53,310.62	4,353.03	08/19/2004	04/01/2018	5.250
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			10/01/2012	0.00	2,953.62	08/19/2004	04/01/2018	5.250
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			04/01/2012	0.00	6,424.84	08/11/2011	04/01/2018	0.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			10/01/2012	0.00	6,424.35	08/11/2011	04/01/2018	2.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-			04/01/2012	48.95	0.00	08/11/2011	04/01/2018	2.000
A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	271,105.77	267,238.42	04/01/2012	48.95	0.00	08/11/2011	04/01/2018	2.000
A.00048	02 INDOOR AIR QUALITY	111,728.41	13,469.25	03/15/2012	6,565.20	336.73	06/15/2003	03/15/2013	5.000
A.00048	02 INDOOR AIR QUALITY			09/15/2012	0.00	172.60	06/15/2003	03/15/2013	5.000
A.00048	02 INDOOR AIR QUALITY			03/15/2012	0.00	1,351.97	06/16/2010	03/15/2020	4.000
A.00048	02 INDOOR AIR QUALITY	60,078.07	59,907.19	03/15/2012	177.99	0.00	06/16/2010	03/15/2020	4.000

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A.00048	02 INDOOR AIR QUALITY			09/15/2012	0.00	1,348.41	06/16/2010	03/15/2020	4.000
A.00049	02 ENERGY CONSERVATION MEAS.	166,557.88	39,681.32	04/01/2012	12,543.67	1,024.24	08/19/2004	04/01/2018	5.250
A.00049	02 ENERGY CONSERVATION MEAS.			10/01/2012	0.00	694.97	08/19/2004	04/01/2018	5.250
A.00049	02 ENERGY CONSERVATION MEAS.			04/01/2012	0.00	1,511.73	08/11/2011	04/01/2018	0.000
A.00049	02 ENERGY CONSERVATION MEAS.			10/01/2012	0.00	1,511.61	08/11/2011	04/01/2018	2.000
A.00049	02 ENERGY CONSERVATION MEAS.	63,789.60	62,879.63	04/01/2012	11.52	0.00	08/11/2011	04/01/2018	2.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	893,827.30	107,753.99	03/15/2012	52,521.60	2,693.85	06/15/2003	03/15/2013	5.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			09/15/2012	0.00	1,380.81	06/15/2003	03/15/2013	5.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			03/15/2012	0.00	10,815.73	06/16/2010	03/15/2020	4.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS	480,624.61	479,257.61	03/15/2012	1,423.96	0.00	06/16/2010	03/15/2020	4.000
A.00050	02 RF REPLAC&WTRPRF-VAR BLDGS			09/15/2012	0.00	10,787.25	06/16/2010	03/15/2020	4.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT	962,171.31	690,758.12	12/01/2012	62,663.39	17,026.43	12/28/2005	12/01/2020	5.000
A.00051	02 ASB ABATE&ENVIR REM,LIB&OT			06/01/2012	0.00	17,026.43	12/28/2005	12/01/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH	1,221,957.56	877,262.79	12/01/2012	79,582.50	21,623.57	12/28/2005	12/01/2020	5.000
A.00052	02 ASB ABATE&ENVIR REMED-RATH			06/01/2012	0.00	21,623.57	12/28/2005	12/01/2020	5.000
A.00053	02 PARKS BLDG CONST & REHAB	223,456.82	26,938.50	03/15/2012	13,130.40	673.46	06/15/2003	03/15/2013	5.000
A.00053	02 PARKS BLDG CONST & REHAB			09/15/2012	0.00	345.20	06/15/2003	03/15/2013	5.000
A.00053	02 PARKS BLDG CONST & REHAB			03/15/2012	0.00	2,703.93	06/16/2010	03/15/2020	4.000
A.00053	02 PARKS BLDG CONST & REHAB	120,156.16	119,814.41	03/15/2012	355.99	0.00	06/16/2010	03/15/2020	4.000
A.00053	02 PARKS BLDG CONST & REHAB			09/15/2012	0.00	2,696.81	06/16/2010	03/15/2020	4.000
A.00054	02 IMPR TO VAR COUNTY PARKS			03/01/2012	0.00	465.67	09/01/2002	09/01/2012	5.000
A.00054	02 IMPR TO VAR COUNTY PARKS	250,000.00	18,627.00	09/01/2012	18,627.00	465.67	09/01/2002	09/01/2012	5.000
A.00054	02 IMPR TO VAR COUNTY PARKS			01/01/2012	0.00	2,397.31	06/16/2010	07/01/2017	3.000
A.00054	02 IMPR TO VAR COUNTY PARKS	104,410.11	103,257.16	07/01/2012	21.05	2,397.31	06/16/2010	07/01/2017	4.500
A.00055	02 PARKS EQUIPMENT			03/01/2012	0.00	3,725.37	09/01/2002	09/01/2012	5.000
A.00055	02 PARKS EQUIPMENT	2,000,000.00	149,015.00	09/01/2012	149,015.00	3,725.37	09/01/2002	09/01/2012	5.000
A.00055	02 PARKS EQUIPMENT			01/01/2012	0.00	19,178.66	06/16/2010	07/01/2017	3.000
A.00055	02 PARKS EQUIPMENT	835,288.65	826,064.85	07/01/2012	168.38	19,178.66	06/16/2010	07/01/2017	4.500
A.00056	02 PARKS - ROADWAYS	178,765.46	21,550.80	03/15/2012	10,504.32	538.77	06/15/2003	03/15/2013	5.000
A.00056	02 PARKS - ROADWAYS			09/15/2012	0.00	276.16	06/15/2003	03/15/2013	5.000
A.00056	02 PARKS - ROADWAYS			03/15/2012	0.00	2,163.14	06/16/2010	03/15/2020	4.000
A.00056	02 PARKS - ROADWAYS	96,124.90	95,851.50	03/15/2012	284.79	0.00	06/16/2010	03/15/2020	4.000
A.00056	02 PARKS - ROADWAYS			09/15/2012	0.00	2,157.45	06/16/2010	03/15/2020	4.000
A.00057	02 BOT GRDN DOME & MISC RECON	462,660.78	110,225.89	04/01/2012	34,843.54	2,845.11	08/19/2004	04/01/2018	5.250
A.00057	02 BOT GRDN DOME & MISC RECON			10/01/2012	0.00	1,930.47	08/19/2004	04/01/2018	5.250
A.00057	02 BOT GRDN DOME & MISC RECON			04/01/2012	0.00	4,199.24	08/11/2011	04/01/2018	0.000
A.00057	02 BOT GRDN DOME & MISC RECON			10/01/2012	0.00	4,198.92	08/11/2011	04/01/2018	2.000
A.00057	02 BOT GRDN DOME & MISC RECON	177,193.32	174,665.64	04/01/2012	32.00	0.00	08/11/2011	04/01/2018	2.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN	223,456.82	26,938.50	03/15/2012	13,130.40	673.46	06/15/2003	03/15/2013	5.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN			09/15/2012	0.00	345.20	06/15/2003	03/15/2013	5.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN			03/15/2012	0.00	2,703.93	06/16/2010	03/15/2020	4.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN	120,156.16	119,814.41	03/15/2012	355.99	0.00	06/16/2010	03/15/2020	4.000
A.00058	02 ERIE CO REGIONAL MSTR PLAN			09/15/2012	0.00	2,696.81	06/16/2010	03/15/2020	4.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00059	02 ER CO REG PUB SAF CAMP STU			03/01/2012	0.00	931.35	09/01/2002	09/01/2012	5.000
A.00059	02 ER CO REG PUB SAF CAMP STU	500,000.00	37,254.00	09/01/2012	37,254.00	931.35	09/01/2002	09/01/2012	5.000
A.00059	02 ER CO REG PUB SAF CAMP STU	2,234,568.25	269,384.98	03/15/2012	131,304.00	6,734.62	06/15/2003	03/15/2013	5.000
A.00059	02 ER CO REG PUB SAF CAMP STU			09/15/2012	0.00	3,452.02	06/15/2003	03/15/2013	5.000
A.00059	02 ER CO REG PUB SAF CAMP STU			01/01/2012	0.00	4,794.66	06/16/2010	07/01/2017	3.000
A.00059	02 ER CO REG PUB SAF CAMP STU	208,822.18	206,516.21	07/01/2012	42.09	4,794.66	06/16/2010	07/01/2017	4.500
A.00059	02 ER CO REG PUB SAF CAMP STU			03/15/2012	0.00	27,039.31	06/16/2010	03/15/2020	4.000
A.00059	02 ER CO REG PUB SAF CAMP STU	1,201,561.53	1,198,144.04	03/15/2012	3,559.89	0.00	06/16/2010	03/15/2020	4.000
A.00059	02 ER CO REG PUB SAF CAMP STU			09/15/2012	0.00	26,988.12	06/16/2010	03/15/2020	4.000
A.00060	02 COMO PARK LAKE RECONSTRUCT	446,913.65	53,877.00	03/15/2012	26,260.80	1,346.93	06/15/2003	03/15/2013	5.000
A.00060	02 COMO PARK LAKE RECONSTRUCT			09/15/2012	0.00	690.41	06/15/2003	03/15/2013	5.000
A.00060	02 COMO PARK LAKE RECONSTRUCT			03/15/2012	0.00	5,407.86	06/16/2010	03/15/2020	4.000
A.00060	02 COMO PARK LAKE RECONSTRUCT	240,312.32	239,628.82	03/15/2012	711.98	0.00	06/16/2010	03/15/2020	4.000
A.00060	02 COMO PARK LAKE RECONSTRUCT			09/15/2012	0.00	5,393.62	06/16/2010	03/15/2020	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	8,937,609.25	6,416,452.10	12/01/2012	582,080.19	158,158.51	12/28/2005	12/01/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			06/01/2012	0.00	158,158.51	12/28/2005	12/01/2020	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	13,407,409.50	1,616,309.93	03/15/2012	787,824.02	40,407.75	06/15/2003	03/15/2013	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			09/15/2012	0.00	20,712.15	06/15/2003	03/15/2013	5.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			03/15/2012	0.00	162,235.88	06/16/2010	03/15/2020	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	7,209,369.12	7,188,864.14	03/15/2012	21,359.35	0.00	06/16/2010	03/15/2020	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			09/15/2012	0.00	161,808.70	06/16/2010	03/15/2020	4.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	5,727,740.45	1,364,596.53	04/01/2012	431,363.03	35,222.53	08/19/2004	04/01/2018	5.250
A.00061	02 CENTRAL POLICE SVCS FACIL.			10/01/2012	0.00	23,899.25	08/19/2004	04/01/2018	5.250
A.00061	02 CENTRAL POLICE SVCS FACIL.			04/01/2012	0.00	51,986.59	08/11/2011	04/01/2018	0.000
A.00061	02 CENTRAL POLICE SVCS FACIL.			10/01/2012	0.00	51,982.63	08/11/2011	04/01/2018	2.000
A.00061	02 CENTRAL POLICE SVCS FACIL.	2,193,653.30	2,162,360.66	04/01/2012	396.10	0.00	08/11/2011	04/01/2018	2.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	2,010,217.60	242,338.73	03/15/2012	118,121.08	6,058.46	06/15/2003	03/15/2013	5.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER			09/15/2012	0.00	3,105.44	06/15/2003	03/15/2013	5.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER			03/15/2012	0.00	24,324.57	06/16/2010	03/15/2020	4.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER	1,080,925.05	1,077,850.37	03/15/2012	3,202.48	0.00	06/16/2010	03/15/2020	4.000
A.00062	02 SHERIFF'S DEPT. HELICOPTER			09/15/2012	0.00	24,260.52	06/16/2010	03/15/2020	4.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	144,325.71	103,613.72	12/01/2012	9,399.51	2,553.96	12/28/2005	12/01/2020	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			06/01/2012	0.00	2,553.96	12/28/2005	12/01/2020	5.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	1,387,982.34	330,677.68	04/01/2012	104,530.62	8,535.35	08/19/2004	04/01/2018	5.250
A.00063	02 RATH BLDG ENERGY CONSERVAT			10/01/2012	0.00	5,791.42	08/19/2004	04/01/2018	5.250
A.00063	02 RATH BLDG ENERGY CONSERVAT			04/01/2012	0.00	12,597.72	08/11/2011	04/01/2018	0.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			10/01/2012	0.00	12,596.76	08/11/2011	04/01/2018	2.000
A.00063	02 RATH BLDG ENERGY CONSERVAT			04/01/2012	95.99	0.00	08/11/2011	04/01/2018	2.000
A.00063	02 RATH BLDG ENERGY CONSERVAT	531,579.96	523,996.93	04/01/2012	118,468.04	9,673.39	08/19/2004	04/01/2018	5.250
A.00064	03 ERIE CANAL HARBOR IMPROVE	1,573,046.65	374,768.03	04/01/2012	0.00	6,563.61	08/19/2004	04/01/2018	5.250
A.00064	03 ERIE CANAL HARBOR IMPROVE			10/01/2012	0.00	14,277.42	08/11/2011	04/01/2018	0.000
A.00064	03 ERIE CANAL HARBOR IMPROVE			10/01/2012	0.00	14,276.33	08/11/2011	04/01/2018	2.000
A.00064	03 ERIE CANAL HARBOR IMPROVE	602,457.28	593,863.18	04/01/2012	108.78	0.00	08/11/2011	04/01/2018	2.000

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A.00065	03 IMPROVEMENTS TO VAR BLDGS	1,340,740.95	161,630.99	03/15/2012	78,782.40	4,040.78	06/15/2003	03/15/2013	5.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS			09/15/2012	0.00	2,071.22	06/15/2003	03/15/2013	5.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS			03/15/2012	0.00	15,861.10	06/16/2010	03/15/2020	4.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS	704,994.88	702,944.39	03/15/2012	2,135.94	0.00	06/16/2010	03/15/2020	4.000
A.00065	03 IMPROVEMENTS TO VAR BLDGS			09/15/2012	0.00	15,818.38	06/16/2010	03/15/2020	4.000
A.00067	03 FIRE ALARM & SEC SYS RATH	879,055.48	209,429.20	04/01/2012	66,202.73	5,405.72	08/19/2004	04/01/2018	5.250
A.00067	03 FIRE ALARM & SEC SYS RATH			10/01/2012	0.00	3,667.90	08/19/2004	04/01/2018	5.250
A.00067	03 FIRE ALARM & SEC SYS RATH			04/01/2012	0.00	7,978.56	08/11/2011	04/01/2018	0.000
A.00067	03 FIRE ALARM & SEC SYS RATH			10/01/2012	0.00	7,977.95	08/11/2011	04/01/2018	2.000
A.00067	03 FIRE ALARM & SEC SYS RATH	336,667.30	331,864.72	04/01/2012	60.79	0.00	08/11/2011	04/01/2018	2.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU	962,171.31	690,758.12	12/01/2012	62,663.39	17,026.43	12/28/2005	12/01/2020	5.000
A.00069	03 CODE COM&RECON CTY BLDG&EQU			06/01/2012	0.00	17,026.43	12/28/2005	12/01/2020	5.000
A.00070	03 RF RPLMNT & WTRPRF BLDG EN	1,430,000.00	645,000.00	01/15/2012	150,000.00	15,075.00	01/15/2004	01/15/2015	5.250
A.00070	03 RF RPLMNT & WTRPRF BLDG EN			07/15/2012	0.00	11,137.50	01/15/2004	01/15/2015	5.250
A.00071	03 ELECTRICAL SYS IMP-PHASE 1	288,651.39	207,227.43	12/01/2012	18,799.02	5,107.93	12/28/2005	12/01/2020	5.000
A.00071	03 ELECTRICAL SYS IMP-PHASE 1			06/01/2012	0.00	5,107.93	12/28/2005	12/01/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE 1	288,651.39	207,227.43	12/01/2012	18,799.02	5,107.93	12/28/2005	12/01/2020	5.000
A.00072	03 MECHANICAL SYS IMP-PHASE 1			06/01/2012	0.00	5,107.93	12/28/2005	12/01/2020	5.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	277,596.47	66,135.53	04/01/2012	20,906.12	1,707.07	08/19/2004	04/01/2018	5.250
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			10/01/2012	0.00	1,158.28	08/19/2004	04/01/2018	5.250
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			04/01/2012	0.00	2,519.54	08/11/2011	04/01/2018	0.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2			10/01/2012	0.00	2,519.35	08/11/2011	04/01/2018	2.000
A.00073	03 EXT BLDG&ENV REHAB-PHASE 2	106,315.99	104,799.39	04/01/2012	19.20	0.00	08/11/2011	04/01/2018	2.000
A.00075	03 EXISTING E C CORR FAC IMP	462,660.78	110,225.89	04/01/2012	34,843.54	2,845.11	08/19/2004	04/01/2018	5.250
A.00075	03 EXISTING E C CORR FAC IMP			10/01/2012	0.00	1,930.47	08/19/2004	04/01/2018	5.250
A.00075	03 EXISTING E C CORR FAC IMP			04/01/2012	0.00	4,199.24	08/11/2011	04/01/2018	0.000
A.00075	03 EXISTING E C CORR FAC IMP			10/01/2012	0.00	4,198.92	08/11/2011	04/01/2018	2.000
A.00075	03 EXISTING E C CORR FAC IMP	177,193.32	174,665.64	04/01/2012	32.00	0.00	08/11/2011	04/01/2018	2.000
A.00076	03 ENERGY CONSERVATION MEASURE	96,217.14	69,075.81	12/01/2012	6,266.34	1,702.64	12/28/2005	12/01/2020	5.000
A.00076	03 ENERGY CONSERVATION MEASURE			06/01/2012	0.00	1,702.64	12/28/2005	12/01/2020	5.000
A.00077	03 RENOV TO RALPH WILSON STAD	2,287,500.00	1,033,000.00	01/15/2012	240,000.00	24,145.00	01/15/2004	01/15/2015	5.250
A.00077	03 RENOV TO RALPH WILSON STAD			07/15/2012	0.00	17,845.00	01/15/2004	01/15/2015	5.250
A.00078	03 EXISTING CONV CTR REN&IMP	1,430,000.00	645,000.00	01/15/2012	150,000.00	15,075.00	01/15/2004	01/15/2015	5.250
A.00078	03 EXISTING CONV CTR REN&IMP			07/15/2012	0.00	11,137.50	01/15/2004	01/15/2015	5.250
A.00080	03 BOT GRDN MSTR PLAN RECON	555,192.94	132,271.07	04/01/2012	41,812.25	3,414.14	08/19/2004	04/01/2018	5.250
A.00080	03 BOT GRDN MSTR PLAN RECON			10/01/2012	0.00	2,316.57	08/19/2004	04/01/2018	5.250
A.00080	03 BOT GRDN MSTR PLAN RECON			04/01/2012	0.00	5,039.09	08/11/2011	04/01/2018	0.000
A.00080	03 BOT GRDN MSTR PLAN RECON			10/01/2012	0.00	5,038.70	08/11/2011	04/01/2018	2.000
A.00080	03 BOT GRDN MSTR PLAN RECON	212,631.99	209,598.77	04/01/2012	38.39	0.00	08/11/2011	04/01/2018	2.000
A.00084	03 HAZMAT RESPONSE ORG BLDG	180,437.70	42,988.11	04/01/2012	13,588.99	1,109.60	08/19/2004	04/01/2018	5.250
A.00084	03 HAZMAT RESPONSE ORG BLDG			10/01/2012	0.00	752.89	08/19/2004	04/01/2018	5.250
A.00084	03 HAZMAT RESPONSE ORG BLDG			04/01/2012	0.00	1,637.70	08/11/2011	04/01/2018	0.000
A.00084	03 HAZMAT RESPONSE ORG BLDG			10/01/2012	0.00	1,637.58	08/11/2011	04/01/2018	2.000

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A.00084	03 HAZMAT RESPONSE ORG BLDG	69,105.39	68,119.60	04/01/2012	12.48	0.00	08/11/2011	04/01/2018	2.000
A.00085	03 MSTR PLAN FOR JAIL MGMT	520,000.00	335,312.38	11/01/2012	50,602.04	6,706.25	12/07/2006	11/01/2017	4.000
A.00085	03 MSTR PLAN FOR JAIL MGMT			05/01/2012	0.00	6,706.25	12/07/2006	11/01/2017	4.000
A.00086	03 LOBBY SECURITY IMPROVEMENT	286,849.68	68,340.05	04/01/2012	21,602.99	1,763.97	08/19/2004	04/01/2018	5.250
A.00086	03 LOBBY SECURITY IMPROVEMENT			10/01/2012	0.00	1,196.89	08/19/2004	04/01/2018	5.250
A.00086	03 LOBBY SECURITY IMPROVEMENT			04/01/2012	0.00	2,603.53	08/11/2011	04/01/2018	0.000
A.00086	03 LOBBY SECURITY IMPROVEMENT			10/01/2012	0.00	2,603.33	08/11/2011	04/01/2018	2.000
A.00086	03 LOBBY SECURITY IMPROVEMENT			04/01/2012	19.84	0.00	08/11/2011	04/01/2018	2.000
A.00087	03 CORR FAC LOCK REPLACEMENT	109,859.86	108,292.70	12/01/2012	6,266.34	1,702.64	12/28/2005	12/01/2020	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT	96,217.14	69,075.81	06/01/2012	0.00	1,702.64	12/28/2005	12/01/2020	5.000
A.00087	03 CORR FAC LOCK REPLACEMENT			04/01/2012	27,874.83	2,276.09	08/19/2004	04/01/2018	5.250
A.00087	03 CORR FAC LOCK REPLACEMENT	370,128.62	88,180.71	10/01/2012	0.00	1,544.38	08/19/2004	04/01/2018	5.250
A.00087	03 CORR FAC LOCK REPLACEMENT			04/01/2012	0.00	3,359.39	08/11/2011	04/01/2018	0.000
A.00087	03 CORR FAC LOCK REPLACEMENT			10/01/2012	0.00	3,359.14	08/11/2011	04/01/2018	2.000
A.00087	03 CORR FAC LOCK REPLACEMENT	141,754.65	139,732.51	04/01/2012	25.60	0.00	08/11/2011	04/01/2018	2.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC	144,325.71	103,613.72	12/01/2012	9,399.51	2,553.96	12/28/2005	12/01/2020	5.000
A.00088	03 HLD CTR PLUMBING/ELECTRIC			06/01/2012	0.00	2,553.96	12/28/2005	12/01/2020	5.000
A.00088	03 WIRELESS INFRASTRUCT IMP	620,391.09	147,804.10	04/01/2012	46,722.40	3,815.07	08/19/2004	04/01/2018	5.250
A.00090	03 WIRELESS INFRASTRUCT IMP			10/01/2012	0.00	2,588.61	08/19/2004	04/01/2018	5.250
A.00090	03 WIRELESS INFRASTRUCT IMP			04/01/2012	0.00	5,630.84	08/11/2011	04/01/2018	0.000
A.00090	03 WIRELESS INFRASTRUCT IMP			10/01/2012	0.00	5,630.42	08/11/2011	04/01/2018	2.000
A.00090	03 WIRELESS INFRASTRUCT IMP	237,602.06	234,212.65	04/01/2012	42.90	0.00	08/11/2011	04/01/2018	2.000
A.00091	03 UPGRADE OF VOICE NETWORK	1,573,046.65	374,768.03	04/01/2012	118,468.04	9,673.39	08/19/2004	04/01/2018	5.250
A.00091	03 UPGRADE OF VOICE NETWORK			10/01/2012	0.00	6,563.61	08/19/2004	04/01/2018	5.250
A.00091	03 UPGRADE OF VOICE NETWORK			04/01/2012	0.00	14,277.42	08/11/2011	04/01/2018	0.000
A.00091	03 UPGRADE OF VOICE NETWORK			10/01/2012	0.00	14,276.33	08/11/2011	04/01/2018	2.000
A.00091	03 UPGRADE OF VOICE NETWORK			04/01/2012	108.78	0.00	08/11/2011	04/01/2018	2.000
A.00091	03 UPGRADE OF VOICE NETWORK	602,457.28	593,863.18	03/15/2012	87,215.80	4,473.33	06/15/2003	03/15/2013	5.000
A.00092	03 NETWORK & SERVER UPGRADE	1,484,262.80	178,933.06	09/15/2012	0.00	2,292.93	06/15/2003	03/15/2013	5.000
A.00092	03 NETWORK & SERVER UPGRADE			03/15/2012	0.00	17,960.27	06/16/2010	03/15/2020	4.000
A.00092	03 NETWORK & SERVER UPGRADE	798,110.81	795,840.81	03/15/2012	2,364.58	0.00	06/16/2010	03/15/2020	4.000
A.00092	03 NETWORK & SERVER UPGRADE			09/15/2012	0.00	17,912.98	06/16/2010	03/15/2020	4.000
A.00092	03 NETWORK & SERVER UPGRADE	462,660.78	110,225.89	04/01/2012	34,843.54	2,845.11	08/19/2004	04/01/2018	5.250
A.00093	03 PARKS BLDG CONST & REHAB			10/01/2012	0.00	1,930.47	08/19/2004	04/01/2018	5.250
A.00093	03 PARKS BLDG CONST & REHAB			04/01/2012	0.00	4,199.24	08/11/2011	04/01/2018	0.000
A.00093	03 PARKS BLDG CONST & REHAB			10/01/2012	0.00	4,198.92	08/11/2011	04/01/2018	2.000
A.00093	03 PARKS BLDG CONST & REHAB			04/01/2012	32.00	0.00	08/11/2011	04/01/2018	2.000
A.00093	03 PARKS BLDG CONST & REHAB	177,193.32	174,665.64	04/01/2012	17,421.77	1,422.56	08/19/2004	04/01/2018	5.250
A.00094	03 GROVER CLEVELAND WTR LINES	231,330.39	55,112.95	10/01/2012	0.00	965.24	08/19/2004	04/01/2018	5.250
A.00094	03 GROVER CLEVELAND WTR LINES			04/01/2012	0.00	2,099.62	08/11/2011	04/01/2018	0.000
A.00094	03 GROVER CLEVELAND WTR LINES			10/01/2012	0.00	2,099.46	08/11/2011	04/01/2018	2.000
A.00094	03 GROVER CLEVELAND WTR LINES	88,596.66	87,332.82	04/01/2012	16.00	0.00	08/11/2011	04/01/2018	2.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	322,327.39	231,403.97	12/01/2012	20,992.23	5,703.85	12/28/2005	12/01/2020	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
A.00096	03 EMERY PRK WTR LINE-PHASE 3			06/01/2012	0.00	5,703.85	12/28/2005	12/01/2020	5.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	152,678.06	36,374.55	04/01/2012	11,498.37	938.89	08/19/2004	04/01/2018	5.250
A.00096	03 EMERY PRK WTR LINE-PHASE 3			10/01/2012	0.00	637.06	08/19/2004	04/01/2018	5.250
A.00096	03 EMERY PRK WTR LINE-PHASE 3			04/01/2012	0.00	1,385.75	08/11/2011	04/01/2018	0.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3			10/01/2012	0.00	1,385.64	08/11/2011	04/01/2018	2.000
A.00096	03 EMERY PRK WTR LINE-PHASE 3	58,473.79	57,639.66	04/01/2012	10.56	0.00	08/11/2011	04/01/2018	2.000
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)	1,906,500.00	860,000.00	01/15/2012	201,000.00	20,101.25	01/15/2004	01/15/2015	5.250
A.00097	03 PARKS EQUIPMENT (CNTYWIDE)			07/15/2012	0.00	14,825.00	01/15/2004	01/15/2015	5.250
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	185,064.31	44,090.36	04/01/2012	13,937.42	1,138.05	08/19/2004	04/01/2018	5.250
A.00098	03 PARKS ROADWAYS (CNTYWIDE)			10/01/2012	0.00	772.19	08/19/2004	04/01/2018	5.250
A.00098	03 PARKS ROADWAYS (CNTYWIDE)			04/01/2012	0.00	1,679.70	08/11/2011	04/01/2018	0.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)			10/01/2012	0.00	1,679.57	08/11/2011	04/01/2018	2.000
A.00098	03 PARKS ROADWAYS (CNTYWIDE)	70,877.33	69,866.26	04/01/2012	12.79	0.00	08/11/2011	04/01/2018	2.000
A.00099	03 DES SHERWOOD GRNWAY BIC PATH	83,278.94	19,840.66	04/01/2012	6,271.84	512.12	08/19/2004	04/01/2018	5.250
A.00099	03 DES SHERWOOD GRNWAY BIC PATH			10/01/2012	0.00	347.49	08/19/2004	04/01/2018	5.250
A.00099	03 DES SHERWOOD GRNWAY BIC PATH			04/01/2012	0.00	755.86	08/11/2011	04/01/2018	0.000
A.00099	03 DES SHERWOOD GRNWAY BIC PATH			10/01/2012	0.00	755.81	08/11/2011	04/01/2018	2.000
A.00099	03 DES SHERWOOD GRNWAY BIC PATH	31,894.79	31,439.81	04/01/2012	5.76	0.00	08/11/2011	04/01/2018	2.000
A.00100	03 DESIGN-TIMES BEACH ACCESS	277,596.47	66,135.53	04/01/2012	20,906.12	1,707.07	08/19/2004	04/01/2018	5.250
A.00100	03 DESIGN-TIMES BEACH ACCESS			10/01/2012	0.00	1,158.28	08/19/2004	04/01/2018	5.250
A.00100	03 DESIGN-TIMES BEACH ACCESS			04/01/2012	0.00	2,519.54	08/11/2011	04/01/2018	0.000
A.00100	03 DESIGN-TIMES BEACH ACCESS			10/01/2012	0.00	2,519.35	08/11/2011	04/01/2018	2.000
A.00100	03 DESIGN-TIMES BEACH ACCESS	106,315.99	104,799.39	04/01/2012	19.20	0.00	08/11/2011	04/01/2018	2.000
A.00101	03 DIST ATTY OFF RENOVATIONS	258,500.00	117,000.00	01/15/2012	27,000.00	2,733.75	01/15/2004	01/15/2015	5.250
A.00101	03 DIST ATTY OFF RENOVATIONS			07/15/2012	0.00	2,025.00	01/15/2004	01/15/2015	5.250
A.00103	02&03 URBAN BROWNFIELD DEVELOP	1,850,643.12	440,903.56	04/01/2012	139,374.16	11,380.46	08/19/2004	04/01/2018	5.250
A.00103	02&03 URBAN BROWNFIELD DEVELOP			10/01/2012	0.00	7,721.89	08/19/2004	04/01/2018	5.250
A.00103	02&03 URBAN BROWNFIELD DEVELOP			04/01/2012	0.00	16,796.96	08/11/2011	04/01/2018	0.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP			10/01/2012	0.00	16,795.68	08/11/2011	04/01/2018	2.000
A.00103	02&03 URBAN BROWNFIELD DEVELOP	708,773.29	698,662.58	04/01/2012	127.98	0.00	08/11/2011	04/01/2018	2.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP	3,238,625.46	771,581.24	04/01/2012	243,904.78	19,915.81	08/19/2004	04/01/2018	5.250
A.00104	03 SHERIFF'S DEPT ENERGY IMP			10/01/2012	0.00	13,513.31	08/19/2004	04/01/2018	5.250
A.00104	03 SHERIFF'S DEPT ENERGY IMP			04/01/2012	0.00	29,394.68	08/11/2011	04/01/2018	0.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP			10/01/2012	0.00	29,392.44	08/11/2011	04/01/2018	2.000
A.00104	03 SHERIFF'S DEPT ENERGY IMP	1,240,353.23	1,222,659.50	04/01/2012	223.97	0.00	08/11/2011	04/01/2018	2.000
A.00114	RIVERWALK - NIAGARA VIEW			02/15/2012	0.00	823.15	10/15/1997	08/15/2012	5.000
A.00114	RIVERWALK - NIAGARA VIEW	461,000.00	32,929.00	08/15/2012	32,929.00	823.15	10/15/1997	08/15/2012	5.000
A.00118	COURT FACILITY IMPROVEMENTS		4,433.85	01/01/2012	0.00	105.53	06/16/2010	07/01/2013	3.000
A.00118	COURT FACILITY IMPROVEMENTS	7,788.43		07/01/2012	2,127.23	105.53	06/16/2010	07/01/2013	4.500
A.00118	COURT FACILITY IMPROVEMENTS			02/01/2012	0.00	375.00	08/01/1993	08/01/2013	0.000
A.00118	COURT FACILITY IMPROVEMENTS	75,979.69	14,784.18	08/01/2012	7,445.05	385.31	08/01/1993	08/01/2013	0.000
A.00119	RALPH WILSON STA IMPROVE & EQ			01/01/2012	0.00	595.67	06/16/2010	07/01/2013	3.000
A.00119	RALPH WILSON STA IMPROVE & EQ	36,939.88	24,938.34	07/01/2012	11,114.75	595.67	06/16/2010	07/01/2013	4.500

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00119	RALPH WILSON STA IMPROVE & EQ			02/01/2012	0.00	2,098.45	08/01/1993	08/01/2013	0.000
A.00119	RALPH WILSON STA IMPROVE & EQ	404,818.75	82,884.62	08/01/2012	38,900.75	2,156.15	08/01/1993	08/01/2013	0.000
A.00134	FIRE TRAINING ACADMY-WTR LINE	212,892.44	77,958.03	06/01/2012	38,132.29	1,948.95	12/28/2005	06/01/2015	5.000
A.00134	FIRE TRAINING ACADMY-WTR LINE			12/01/2012	0.00	995.64	12/28/2005	06/01/2015	5.000
A.00135	LIVE FIRE TRAINING SYSTEM	84,072.53	44,284.68	06/01/2012	10,048.21	1,107.12	12/28/2005	06/01/2015	5.000
A.00135	LIVE FIRE TRAINING SYSTEM			12/01/2012	0.00	855.91	12/28/2005	06/01/2015	5.000
A.00141	98 STADIUM RENOVATION	773,758.22	378,109.91	06/01/2012	131,158.11	8,879.91	12/28/2005	06/01/2014	5.000
A.00141	98 STADIUM RENOVATION			12/01/2012	0.00	5,600.95	12/28/2005	06/01/2014	5.000
A.00145	CROSSROADS ARENA - BUILDING	20,180,000.00	16,365,000.00	06/01/2012	855,000.00	364,548.73	12/28/2005	06/01/2025	4.794
A.00145	CROSSROADS ARENA - BUILDING			12/01/2012	0.00	344,348.75	12/28/2005	06/01/2025	4.794
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1			02/15/2012	0.00	714.28	10/15/1997	08/15/2012	5.000
A.00154	CHESTNUT RIDGE PARK - WATER LINES PH 1	400,000.00	28,571.00	08/15/2012	28,571.00	714.28	10/15/1997	08/15/2012	5.000
A.00156	CONVENTION CENTER RENOV & IMPROVE			02/15/2012	0.00	535.73	10/15/1997	08/15/2012	5.000
A.00156	CONVENTION CENTER RENOV & IMPROVE	300,000.00	21,429.00	08/15/2012	21,429.00	535.73	10/15/1997	08/15/2012	5.000
A.00157	COURT FAC IMPROV	7,436,765.84	6,257,920.02	06/01/2012	873,041.45	138,757.09	12/28/2005	06/01/2019	5.000
A.00157	COURT FAC IMPROV			12/01/2012	0.00	116,931.06	12/28/2005	06/01/2019	5.000
A.00157	COURT FAC IMPROV	14,132,818.05	14,132,818.05	06/01/2012	0.00	331,285.42	12/28/2005	06/01/2029	0.000
A.00157	COURT FAC IMPROV			12/01/2012	0.00	331,285.42	12/28/2005	06/01/2029	0.000
A.00157	COURT FAC IMPROV			01/01/2012	0.00	17,185.89	06/16/2010	07/01/2012	3.000
A.00157	COURT FAC IMPROV	1,569,930.23	763,817.43	07/01/2012	763,817.43	17,185.89	06/16/2010	07/01/2012	4.500
A.00158	REHAB RICH STADIUM PH 7			02/15/2012	0.00	3,942.85	10/15/1997	08/15/2012	5.000
A.00158	REHAB RICH STADIUM PH 7	2,100,000.00	157,714.00	08/15/2012	157,714.00	3,942.85	10/15/1997	08/15/2012	5.000
A.00159	RIVERWALK - NIAGARA VIEW SECTION			01/01/2012	0.00	1,292.19	06/16/2010	07/01/2013	3.000
A.00159	RIVERWALK - NIAGARA VIEW SECTION	82,470.95	54,418.98	07/01/2012	27,313.16	1,292.19	06/16/2010	07/01/2013	4.500
A.00160	97 BOTANICAL GARDENS			01/01/2012	0.00	1,977.07	06/16/2010	07/01/2013	3.000
A.00160	97 BOTANICAL GARDENS	126,181.61	83,261.74	07/01/2012	41,789.48	1,977.07	06/16/2010	07/01/2013	4.500
A.00161	EXP OF ERIE COUNTY RECORDS CENTER			01/01/2012	0.00	385.47	06/16/2010	07/01/2013	3.000
A.00161	EXP OF ERIE COUNTY RECORDS CENTER	24,601.86	16,233.69	07/01/2012	8,147.77	385.47	06/16/2010	07/01/2013	4.500
A.00162	98 TWO MILE CREEK GREENWAY	45,182.47	39,646.14	06/01/2012	2,712.29	991.15	12/28/2005	06/01/2015	5.000
A.00162	98 TWO MILE CREEK GREENWAY			12/01/2012	0.00	923.35	12/28/2005	06/01/2015	5.000
A.00162	98 TWO MILE CREEK GREENWAY			01/01/2012	0.00	313.69	06/16/2010	07/01/2012	3.000
A.00162	98 TWO MILE CREEK GREENWAY	28,728.39	13,941.91	07/01/2012	13,941.91	313.69	06/16/2010	07/01/2012	4.500
A.00163	97 RALPH WILSON STADIUM			01/01/2012	0.00	7,300.21	06/16/2010	07/01/2013	3.000
A.00163	97 RALPH WILSON STADIUM	465,426.21	307,395.20	07/01/2012	153,867.97	7,300.21	06/16/2010	07/01/2013	4.500
A.00164	97 CODE COMPLIANCE			01/01/2012	0.00	1,130.68	06/16/2010	07/01/2013	3.000
A.00164	97 CODE COMPLIANCE	72,163.16	47,617.32	07/01/2012	23,899.37	1,130.68	06/16/2010	07/01/2013	4.500
A.00165	97 ASBESTOS ABATEMENT			02/15/2012	0.00	535.73	10/15/1997	08/15/2012	5.000
A.00165	97 ASBESTOS ABATEMENT	300,000.00	21,429.00	08/15/2012	21,429.00	535.73	10/15/1997	08/15/2012	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			03/01/2012	0.00	13,037.37	09/01/2002	09/01/2012	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD	6,999,218.00	521,494.00	09/01/2012	521,494.00	13,037.37	09/01/2002	09/01/2012	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD	7,151,317.37	862,116.22	03/15/2012	420,213.88	21,552.91	06/15/2003	03/15/2013	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			09/15/2012	0.00	11,047.56	06/15/2003	03/15/2013	5.000
A.00166	YOUTH DETENTION FAC. REN & ADD			01/01/2012	0.00	67,117.81	06/16/2010	07/01/2017	3.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00166	YOUTH DETENTION FAC. REN & ADD	2,923,184.50	2,890,904.88	07/01/2012	589.26	67,117.81	06/16/2010	07/01/2017	4.500
A.00166	YOUTH DETENTION FAC. REN & ADD			03/15/2012	0.00	86,534.26	06/16/2010	03/15/2020	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD	3,845,372.73	3,834,435.67	03/15/2012	11,392.77	0.00	06/16/2010	03/15/2020	4.000
A.00166	YOUTH DETENTION FAC. REN & ADD			09/15/2012	0.00	86,306.41	06/16/2010	03/15/2020	4.000
A.00172	98 BOTANICAL GARDENS IMPROVE.	368,456.29	180,052.33	06/01/2012	62,456.24	4,501.31	12/28/2005	06/01/2014	5.000
A.00172	98 BOTANICAL GARDENS IMPROVE.			12/01/2012	0.00	2,939.90	12/28/2005	06/01/2014	5.000
A.00173	98 PARKS COMFORT STATION/ SHELTER RPRS			01/01/2012	0.00	1,615.25	06/16/2010	07/01/2013	3.000
A.00173	98 PARKS COMFORT STATION/ SHELTER RPRS	103,089.40	68,024.20	07/01/2012	34,141.69	1,615.25	06/16/2010	07/01/2013	4.500
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2	148,292.28	85,092.86	06/01/2012	31,591.89	2,127.32	12/28/2005	06/01/2014	5.000
A.00174	98 CHESTNUT RIDGE WATER LINES PH 2			12/01/2012	0.00	1,337.52	12/28/2005	06/01/2014	5.000
A.00176	02 EMERY PK-WTR LINE PHASE II	462,660.78	110,225.89	04/01/2012	34,843.54	2,845.11	08/19/2004	04/01/2018	5.250
A.00176	02 EMERY PK-WTR LINE PHASE II			10/01/2012	0.00	1,930.47	08/19/2004	04/01/2018	5.250
A.00176	02 EMERY PK-WTR LINE PHASE II			04/01/2012	0.00	4,199.24	08/11/2011	04/01/2018	0.000
A.00176	02 EMERY PK-WTR LINE PHASE II			10/01/2012	0.00	4,198.92	08/11/2011	04/01/2018	2.000
A.00176	02 EMERY PK-WTR LINE PHASE II	177,193.32	174,665.64	04/01/2012	32.00	0.00	08/11/2011	04/01/2018	2.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS	178,765.46	21,550.80	03/15/2012	10,504.32	538.77	06/15/2003	03/15/2013	5.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS			09/15/2012	0.00	276.16	06/15/2003	03/15/2013	5.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS			03/15/2012	0.00	2,163.14	06/16/2010	03/15/2020	4.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS	96,124.90	95,851.50	03/15/2012	284.79	0.00	06/16/2010	03/15/2020	4.000
A.00177	02 ECC IMP TO RDS PRKG & WALKS			09/15/2012	0.00	2,157.45	06/16/2010	03/15/2020	4.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	237,656.33	170,617.27	12/01/2012	15,477.86	4,205.53	12/28/2005	12/01/2020	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			06/01/2012	0.00	4,205.53	12/28/2005	12/01/2020	5.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	95,308.12	22,706.54	04/01/2012	7,177.77	586.09	08/19/2004	04/01/2018	5.250
A.00213	2003 Lakeshore Shoreline Trail - Rev.			10/01/2012	0.00	397.68	08/19/2004	04/01/2018	5.250
A.00213	2003 Lakeshore Shoreline Trail - Rev.			04/01/2012	0.00	865.04	08/11/2011	04/01/2018	0.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.			10/01/2012	0.00	864.98	08/11/2011	04/01/2018	2.000
A.00213	2003 Lakeshore Shoreline Trail - Rev.	36,501.81	35,981.11	04/01/2012	6.59	0.00	08/11/2011	04/01/2018	2.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE	216,488.52	155,420.57	12/01/2012	14,099.26	3,830.95	12/28/2005	12/01/2020	5.000
A.00221	04 WIRELESS INFRASTRUCTURE IMP-REVENUE			06/01/2012	0.00	3,830.95	12/28/2005	12/01/2020	5.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	277,596.47	66,135.53	04/01/2012	20,906.12	1,707.07	08/19/2004	04/01/2018	5.250
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE			10/01/2012	0.00	1,158.28	08/19/2004	04/01/2018	5.250
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE			04/01/2012	0.00	2,519.54	08/11/2011	04/01/2018	0.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE			10/01/2012	0.00	2,519.35	08/11/2011	04/01/2018	2.000
A.00222	04 OFFICE RENOVATIONS-E C CLRK-REVENUE	106,315.99	104,799.39	04/01/2012	19.20	0.00	08/11/2011	04/01/2018	2.000
A.00223	04 Office Renovations-EC DA	158,758.25	113,975.08	12/01/2012	10,339.46	2,809.36	12/28/2005	12/01/2020	5.000
A.00223	04 Office Renovations-EC DA			06/01/2012	0.00	2,809.36	12/28/2005	12/01/2020	5.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE	3,030,839.63	2,175,888.06	12/01/2012	197,389.67	53,633.26	12/28/2005	12/01/2020	5.000
A.00224	04 BOTANICAL GARDENS ENERGY IMP-REVENUE			06/01/2012	0.00	53,633.26	12/28/2005	12/01/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING - VAR-REV	740,871.90	531,883.75	12/01/2012	48,250.81	13,110.35	12/28/2005	12/01/2020	5.000
A.00227	04 ROOF REPLAC & WATERPROOFING - VAR-REV			06/01/2012	0.00	13,110.35	12/28/2005	12/01/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	519,572.52	373,009.39	12/01/2012	33,838.23	9,194.27	12/28/2005	12/01/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			06/01/2012	0.00	9,194.27	12/28/2005	12/01/2020	5.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	1,850,643.12	440,903.56	04/01/2012	139,374.16	11,380.46	08/19/2004	04/01/2018	5.250

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A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			10/01/2012	0.00	7,721.89	08/19/2004	04/01/2018	5.250
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			04/01/2012	0.00	16,796.96	08/11/2011	04/01/2018	0.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV			10/01/2012	0.00	16,795.68	08/11/2011	04/01/2018	2.000
A.00232	04 REHAB OF RALPH WILSON STADIUM-REV	708,773.29	698,662.58	04/01/2012	127.98	0.00	08/11/2011	04/01/2018	2.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	943,827.99	224,860.82	04/01/2012	71,080.82	5,804.04	08/19/2004	04/01/2018	5.250
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			10/01/2012	0.00	3,938.16	08/19/2004	04/01/2018	5.250
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			04/01/2012	0.00	8,566.45	08/11/2011	04/01/2018	0.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV			10/01/2012	0.00	8,565.80	08/11/2011	04/01/2018	2.000
A.00234	04 BOTANICAL GRDNS MST PLAN CONST-REV	361,474.37	356,317.91	04/01/2012	65.27	0.00	08/11/2011	04/01/2018	2.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	3,701,286.24	881,807.13	04/01/2012	278,748.32	22,760.93	08/19/2004	04/01/2018	5.250
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV			10/01/2012	0.00	15,443.78	08/19/2004	04/01/2018	5.250
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV			04/01/2012	0.00	33,593.92	08/11/2011	04/01/2018	0.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV			10/01/2012	0.00	33,591.36	08/11/2011	04/01/2018	2.000
A.00238	04 SAP FUNCTIONALITY EXPANSION-REV	1,417,546.55	1,397,325.14	04/01/2012	255.97	0.00	08/11/2011	04/01/2018	2.000
A.00239	04 PC REPLACEMENT-REV	2,775,964.68	661,355.35	04/01/2012	209,061.24	17,070.70	08/19/2004	04/01/2018	5.250
A.00239	04 PC REPLACEMENT-REV			10/01/2012	0.00	11,582.84	08/19/2004	04/01/2018	5.250
A.00239	04 PC REPLACEMENT-REV			04/01/2012	0.00	25,195.44	08/11/2011	04/01/2018	0.000
A.00239	04 PC REPLACEMENT-REV			10/01/2012	0.00	25,193.52	08/11/2011	04/01/2018	2.000
A.00239	04 PC REPLACEMENT-REV	1,063,159.91	1,047,993.85	04/01/2012	191.98	0.00	08/11/2011	04/01/2018	2.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	925,321.56	220,451.79	04/01/2012	69,687.08	5,690.23	08/19/2004	04/01/2018	5.250
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			10/01/2012	0.00	3,860.95	08/19/2004	04/01/2018	5.250
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			04/01/2012	0.00	8,398.48	08/11/2011	04/01/2018	0.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV			10/01/2012	0.00	8,397.84	08/11/2011	04/01/2018	2.000
A.00240	04 ENTERPRISE TECH INFRA IMPLEMENT-REV	354,386.45	349,331.09	04/01/2012	63.99	0.00	08/11/2011	04/01/2018	2.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	1,850,643.12	440,903.56	04/01/2012	139,374.16	11,380.46	08/19/2004	04/01/2018	5.250
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			10/01/2012	0.00	7,721.89	08/19/2004	04/01/2018	5.250
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			04/01/2012	0.00	16,796.96	08/11/2011	04/01/2018	0.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV			10/01/2012	0.00	16,795.68	08/11/2011	04/01/2018	2.000
A.00241	04 COMPUTER INTRUSION AVOIDANCE-REV	708,773.29	698,662.58	04/01/2012	127.98	0.00	08/11/2011	04/01/2018	2.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	277,596.47	66,135.53	04/01/2012	20,906.12	1,707.07	08/19/2004	04/01/2018	5.250
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			10/01/2012	0.00	1,158.28	08/19/2004	04/01/2018	5.250
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			04/01/2012	0.00	2,519.54	08/11/2011	04/01/2018	0.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV			10/01/2012	0.00	2,519.35	08/11/2011	04/01/2018	2.000
A.00243	04 GROVER CLEVELAND WTR LINES-PH III-REV	106,315.99	104,799.39	04/01/2012	19.20	0.00	08/11/2011	04/01/2018	2.000
A.00245	04 PARKS EQUIPMENT-REV	481,085.65	345,379.06	12/01/2012	31,331.69	8,513.22	12/28/2005	12/01/2020	5.000
A.00245	04 PARKS EQUIPMENT-REV			06/01/2012	0.00	8,513.22	12/28/2005	12/01/2020	5.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	250,000.00	161,207.86	11/01/2012	24,327.91	3,224.16	12/07/2006	11/01/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			05/01/2012	0.00	3,224.16	12/07/2006	11/01/2017	4.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	462,660.78	110,225.89	04/01/2012	34,843.54	2,845.11	08/19/2004	04/01/2018	5.250
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			10/01/2012	0.00	1,990.47	08/19/2004	04/01/2018	5.250
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			04/01/2012	0.00	4,199.24	08/11/2011	04/01/2018	0.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV			10/01/2012	0.00	4,198.92	08/11/2011	04/01/2018	2.000
A.00246	04 REGISTRAR SYSTEM REPLACEMENT-REV	177,193.32	174,665.64	04/01/2012	32.00	0.00	08/11/2011	04/01/2018	2.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00250	04 TOW PATH PARK-PHASE II-REV	486,719.14	115,957.64	04/01/2012	36,655.40	2,993.08	08/19/2004	04/01/2018	5.250
A.00250	04 TOW PATH PARK-PHASE II-REV			10/01/2012	0.00	2,030.86	08/19/2004	04/01/2018	5.250
A.00250	04 TOW PATH PARK-PHASE II-REV			04/01/2012	0.00	4,417.60	08/11/2011	04/01/2018	0.000
A.00250	04 TOW PATH PARK-PHASE II-REV			04/01/2012	0.00	4,417.26	08/11/2011	04/01/2018	2.000
A.00250	04 TOW PATH PARK-PHASE II-REV	186,407.37	183,748.25	04/01/2012	33.66	0.00	08/11/2011	04/01/2018	2.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	101,045.11	24,073.34	04/01/2012	7,609.83	621.37	08/19/2004	04/01/2018	5.250
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			10/01/2012	0.00	421.62	08/19/2004	04/01/2018	5.250
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			04/01/2012	0.00	917.11	08/11/2011	04/01/2018	0.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV			10/01/2012	0.00	917.04	08/11/2011	04/01/2018	2.000
A.00251	STRM WTR OUTFALL MAP/GIS ENHANCE-REV	38,699.01	38,146.96	04/01/2012	6.99	0.00	08/11/2011	04/01/2018	2.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	1,619,312.73	385,790.61	04/01/2012	121,952.39	9,957.91	08/19/2004	04/01/2018	5.250
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			10/01/2012	0.00	6,756.66	08/19/2004	04/01/2018	5.250
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			04/01/2012	0.00	14,697.34	08/11/2011	04/01/2018	0.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV			10/01/2012	0.00	14,696.22	08/11/2011	04/01/2018	2.000
A.00253	04 MAINFRAME APP/DATA MIGRATION-REV	620,176.63	611,329.76	04/01/2012	111.99	0.00	08/11/2011	04/01/2018	2.000
A.00259	05 Rehabilitation of Ralph Wilson Stad	2,544,943.11	1,827,055.21	12/01/2012	165,744.66	45,034.91	12/28/2005	12/01/2020	5.000
A.00259	05 Rehabilitation of Ralph Wilson Stad			06/01/2012	0.00	45,034.91	12/28/2005	12/01/2020	5.000
A.00260	05 Sidewalk Restoration (Buffalo)	153,947.40	110,521.29	12/01/2012	10,026.14	2,724.23	12/28/2005	12/01/2020	5.000
A.00260	05 Sidewalk Restoration (Buffalo)			06/01/2012	0.00	2,724.23	12/28/2005	12/01/2020	5.000
A.00262	05 Rath Bldg Cooling Tower Replacement	351,192.53	252,126.71	12/01/2012	22,872.14	6,214.65	12/28/2005	12/01/2020	5.000
A.00262	05 Rath Bldg Cooling Tower Replacement			06/01/2012	0.00	6,214.65	12/28/2005	12/01/2020	5.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo	408,922.83	293,572.21	12/01/2012	26,631.94	7,236.23	12/28/2005	12/01/2020	5.000
A.00272	05 Exterior Bldg Rehab Phase II-Bflo			06/01/2012	0.00	7,236.23	12/28/2005	12/01/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION	962,171.31	690,758.12	12/01/2012	62,663.39	17,026.43	12/28/2005	12/01/2020	5.000
A.00288	2005 ALL HIGH STADIUM RECONSTRUCTION			06/01/2012	0.00	17,026.43	12/28/2005	12/01/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT	13,470,398.28	9,670,613.57	12/01/2012	877,287.41	238,370.02	12/28/2005	12/01/2020	5.000
A.00289	2005 ERIE CANAL HARBOR - WATERFRONT			06/01/2012	0.00	238,370.02	12/28/2005	12/01/2020	5.000
A.00290	Rehabilitation Ralph Wilson Stadium	2,700,000.00	1,741,045.03	11/01/2012	262,741.38	34,820.90	12/07/2006	11/01/2017	4.000
A.00290	Rehabilitation Ralph Wilson Stadium			05/01/2012	0.00	34,820.90	12/07/2006	11/01/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst	1,000,000.00	644,831.52	11/01/2012	97,311.62	12,896.63	12/07/2006	11/01/2017	4.000
A.00291	Botanical Gardens Master Plan Reconst			05/01/2012	0.00	12,896.63	12/07/2006	11/01/2017	4.000
A.00292	Convention Center Renovations & Imp	750,000.00	483,623.62	11/01/2012	72,983.72	9,672.47	12/07/2006	11/01/2017	4.000
A.00292	Convention Center Renovations & Imp			05/01/2012	0.00	9,672.47	12/07/2006	11/01/2017	4.000
A.00303	Frank Lloyd Wright Boathouse	200,000.00	128,966.32	11/01/2012	19,462.32	2,579.33	12/07/2006	11/01/2017	4.000
A.00303	Frank Lloyd Wright Boathouse			05/01/2012	0.00	2,579.33	12/07/2006	11/01/2017	4.000
A.00304	07 Rehabilitation Ralph Wilson Stadium	2,502,480.41	2,411,584.27	05/15/2012	157,633.90	53,987.35	05/18/2010	05/15/2023	3.626
A.00304	07 Rehabilitation Ralph Wilson Stadium			11/15/2012	0.00	51,129.44	05/18/2010	05/15/2023	3.565
A.00305	07 Botanical Gardens Master Plan Recon	1,819,985.75	1,753,879.46	05/15/2012	114,642.83	39,263.52	05/18/2010	05/15/2023	3.626
A.00305	07 Botanical Gardens Master Plan Recon			11/15/2012	0.00	37,185.05	05/18/2010	05/15/2023	3.565
A.00306	07 Convention Center Renov & Imp	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.00306	07 Convention Center Renov & Imp			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.00307	07 Space Consolidation & Relocation	363,997.15	350,775.89	05/15/2012	22,928.57	7,852.70	05/18/2010	05/15/2023	3.626
A.00307	07 Space Consolidation & Relocation			11/15/2012	0.00	7,437.01	05/18/2010	05/15/2023	3.565

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00308	Soc Svcs Proj Renov to Off Space-2007	727,994.30	701,551.79	05/15/2012	45,857.13	15,705.41	05/18/2010	05/15/2023	3.626
A.00308	Soc Svcs Proj Renov to Off Space-2007			11/15/2012	0.00	14,874.02	05/18/2010	05/15/2023	3.565
A.00309	2007 Code Compliance & Reconstruction	1,304,019.79	1,256,654.64	05/15/2012	82,141.59	28,132.32	05/18/2010	05/15/2023	3.626
A.00309	2007 Code Compliance & Reconstruction			11/15/2012	0.00	26,643.09	05/18/2010	05/15/2023	3.565
A.00311	2007 Renov to Training Center Complex	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.00311	2007 Renov to Training Center Complex			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.00312	Buffalo Zoo Recreational Area Imp	3,639,971.50	3,507,758.93	05/15/2012	229,285.67	78,527.05	05/18/2010	05/15/2023	3.626
A.00312	Buffalo Zoo Recreational Area Imp			11/15/2012	0.00	74,370.10	05/18/2010	05/15/2023	3.565
A.00313	07 Waterproofing & Rehab Old County Hall	454,996.44	438,469.86	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
A.00313	07 Waterproofing & Rehab Old County Hall			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
A.00314	07 Rath Building Low Rise Elevator Moder	454,996.44	438,469.86	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
A.00314	07 Rath Building Low Rise Elevator Moder			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
A.00314	07 Rath Building Low Rise Elevator Moder			06/01/2012	0.00	7,853.18	08/11/2011	12/01/2023	0.000
A.00314	07 Rath Building Low Rise Elevator Moder			12/01/2012	0.00	4,874.79	08/11/2011	12/01/2023	0.000
A.00314	07 Rath Building Low Rise Elevator Moder	224,335.53	224,335.53	12/01/2012	12,344.00	0.00	08/11/2011	12/01/2023	3.000
A.00315	07 Roof Replacement-Correctional Fac	2,274,982.19	2,192,349.33	05/15/2012	143,303.54	49,079.41	05/18/2010	05/15/2023	3.626
A.00315	07 Roof Replacement-Correctional Fac			11/15/2012	0.00	46,481.31	05/18/2010	05/15/2023	3.565
A.00316	07 Security Imp-Correctional Facility	181,998.58	175,387.95	05/15/2012	11,464.28	3,926.35	05/18/2010	05/15/2023	3.626
A.00316	07 Security Imp-Correctional Facility			11/15/2012	0.00	3,718.51	05/18/2010	05/15/2023	3.565
A.00317	07 Public Safety Comm System	1,424,138.85	1,372,410.68	05/15/2012	89,708.02	30,723.71	05/18/2010	05/15/2023	3.626
A.00317	07 Public Safety Comm System			11/15/2012	0.00	29,097.30	05/18/2010	05/15/2023	3.565
A.00318	2008 Rehab of Ralph Wilson Stadium	2,547,980.05	2,455,431.25	05/15/2012	160,499.97	54,968.93	05/18/2010	05/15/2023	3.626
A.00318	2008 Rehab of Ralph Wilson Stadium			11/15/2012	0.00	52,059.07	05/18/2010	05/15/2023	3.565
A.00319	2008 Botanical Gardens Master Plan Recon	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.00319	2008 Botanical Gardens Master Plan Recon			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.00320	2008 Convention Center Renovations & Imp	4,549,964.38	4,384,698.67	05/15/2012	286,607.08	98,158.81	05/18/2010	05/15/2023	3.626
A.00320	2008 Convention Center Renovations & Imp			11/15/2012	0.00	92,962.62	05/18/2010	05/15/2023	3.565
A.00321	2008 Renov to Fire Training Ctr Complex	1,819,985.75	1,753,879.46	05/15/2012	114,642.83	39,263.52	05/18/2010	05/15/2023	3.626
A.00321	2008 Renov to Fire Training Ctr Complex			11/15/2012	0.00	37,185.05	05/18/2010	05/15/2023	3.565
A.00322	2008 Imp to Chestnut Ridge Park Casino	682,494.66	657,704.80	05/15/2012	42,991.06	14,723.82	05/18/2010	05/15/2023	3.626
A.00322	2008 Imp to Chestnut Ridge Park Casino			11/15/2012	0.00	13,944.39	05/18/2010	05/15/2023	3.565
A.00323	2008 Buffalo Zoological Children's Exhib	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.00323	2008 Buffalo Zoological Children's Exhib			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.00324	2008 Emerg Svc-Comm System (400 MHZ)	1,273,990.03	1,227,715.63	05/15/2012	80,249.98	27,484.47	05/18/2010	05/15/2023	3.626
A.00324	2008 Emerg Svc-Comm System (400 MHZ)			11/15/2012	0.00	26,029.54	05/18/2010	05/15/2023	3.565
A.00325	2008 Code Compliance & Recon Cnty Bldg	636,995.01	613,857.81	05/15/2012	40,124.99	13,742.23	05/18/2010	05/15/2023	3.626
A.00325	2008 Code Compliance & Recon Cnty Bldg			11/15/2012	0.00	13,014.77	05/18/2010	05/15/2023	3.565
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc	636,995.01	613,857.81	05/15/2012	40,124.99	13,742.23	05/18/2010	05/15/2023	3.626
A.00326	2008 Roof Replace & Wtrproofing Bldg Enc			11/15/2012	0.00	13,014.77	05/18/2010	05/15/2023	3.565
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall	454,996.44	438,469.87	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
A.00327	2008 Wtrproofing & Rehab Old Cnty Hall			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
A.00329	2008 Roof Replacement-Correctional Fac	2,274,982.19	2,192,349.33	05/15/2012	143,303.54	49,079.41	05/18/2010	05/15/2023	3.626
A.00329	2008 Roof Replacement-Correctional Fac			11/15/2012	0.00	46,481.31	05/18/2010	05/15/2023	3.565

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00330	2008 Video Surveillance Upgrade-Corr Fac	159,248.75	153,464.45	05/15/2012	10,031.25	3,435.56	05/18/2010	05/15/2023	3.626
A.00330	2008 Video Surveillance Upgrade-Corr Fac			11/15/2012	0.00	3,253.69	05/18/2010	05/15/2023	3.565
A.00331	2008 Renovations to Yankee Compound-CF	727,994.30	701,551.79	05/15/2012	45,857.13	15,705.41	05/18/2010	05/15/2023	3.626
A.00331	2008 Renovations to Yankee Compound-CF			11/15/2012	0.00	14,874.02	05/18/2010	05/15/2023	3.565
A.00332	2008 Renovations to Medical Facility-HC	136,498.93	131,540.96	05/15/2012	8,598.21	2,944.76	05/18/2010	05/15/2023	3.626
A.00332	2008 Renovations to Medical Facility-HC			11/15/2012	0.00	2,788.88	05/18/2010	05/15/2023	3.565
A.00333	2008 Roof Replacement-Holding Center	2,274,982.19	2,192,349.33	05/15/2012	143,303.54	49,079.41	05/18/2010	05/15/2023	3.626
A.00333	2008 Roof Replacement-Holding Center			11/15/2012	0.00	46,481.31	05/18/2010	05/15/2023	3.565
A.00334	2008 Upgrade to Health Records Module	636,995.01	613,857.81	05/15/2012	40,124.99	13,742.23	05/18/2010	05/15/2023	3.626
A.00334	2008 Upgrade to Health Records Module			11/15/2012	0.00	13,014.77	05/18/2010	05/15/2023	3.565
A.00335	2008 Various Improvements to Holding Ctr	454,996.44	438,469.87	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
A.00335	2008 Various Improvements to Holding Ctr			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
A.00336	2008 Computer Network Replace & Upgrades	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.00336	2008 Computer Network Replace & Upgrades			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.00337	2008 Data Center Information Storage	272,997.86	263,081.92	05/15/2012	17,196.43	5,889.53	05/18/2010	05/15/2023	3.626
A.00337	2008 Data Center Information Storage			11/15/2012	0.00	5,577.76	05/18/2010	05/15/2023	3.565
A.00338	2008 SAP Funct Expan/Bus Intelligence	145,598.86	140,310.36	05/15/2012	9,171.43	3,141.08	05/18/2010	05/15/2023	3.626
A.00338	2008 SAP Funct Expan/Bus Intelligence			11/15/2012	0.00	2,974.80	05/18/2010	05/15/2023	3.565
A.00339	2008 Business Continuity/Disaster Plan	227,498.22	219,234.93	05/15/2012	14,330.35	4,907.94	05/18/2010	05/15/2023	3.626
A.00339	2008 Business Continuity/Disaster Plan			11/15/2012	0.00	4,648.13	05/18/2010	05/15/2023	3.565
A.00340	2008 Reg Fiber Optic Network Build-Out	263,897.93	254,312.52	05/15/2012	16,623.21	5,693.21	05/18/2010	05/15/2023	3.626
A.00340	2008 Reg Fiber Optic Network Build-Out			11/15/2012	0.00	5,391.83	05/18/2010	05/15/2023	3.565
A.00341	2008 Imp to Wendt Beach Mansion Building	136,498.93	131,540.96	05/15/2012	8,598.21	2,944.76	05/18/2010	05/15/2023	3.626
A.00341	2008 Imp to Wendt Beach Mansion Building			11/15/2012	0.00	2,788.88	05/18/2010	05/15/2023	3.565
A.00342	2008 Medical/Health Information System	818,993.59	789,245.76	05/15/2012	51,589.28	17,668.59	05/18/2010	05/15/2023	3.626
A.00342	2008 Medical/Health Information System			11/15/2012	0.00	16,733.27	05/18/2010	05/15/2023	3.565
A.00343	2008 Security Improve at Various Clinics	181,998.58	175,387.95	05/15/2012	11,464.28	3,926.35	05/18/2010	05/15/2023	3.626
A.00343	2008 Security Improve at Various Clinics			11/15/2012	0.00	3,718.51	05/18/2010	05/15/2023	3.565
A.00344	2008 Bicycle/Pedestrian Trail Construct	272,997.86	263,081.92	05/15/2012	17,196.43	5,889.53	05/18/2010	05/15/2023	3.626
A.00344	2008 Bicycle/Pedestrian Trail Construct			11/15/2012	0.00	5,577.76	05/18/2010	05/15/2023	3.565
A.00345	2008 Improvements to Times Beach	90,999.29	87,693.98	05/15/2012	5,732.14	1,963.18	05/18/2010	05/15/2023	3.626
A.00345	2008 Improvements to Times Beach			11/15/2012	0.00	1,859.25	05/18/2010	05/15/2023	3.565
A.00346	2008 Purchase of Voting Machines-BOE	454,996.44	438,469.87	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
A.00346	2008 Purchase of Voting Machines-BOE			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
A.09019	03 DUNN TIRE PARK REHAB.	529,194.21	379,916.96	12/01/2012	34,464.86	9,364.54	12/28/2005	12/01/2020	5.000
A.09019	03 DUNN TIRE PARK REHAB.			06/01/2012	0.00	9,364.54	12/28/2005	12/01/2020	5.000
A.11002	2011 Rehab of Ralph Wilson Stadium			06/01/2012	0.00	87,955.70	08/11/2011	12/01/2023	0.000
A.11002	2011 Rehab of Ralph Wilson Stadium			12/01/2012	0.00	54,567.89	08/11/2011	12/01/2023	0.000
A.11002	2011 Rehab of Ralph Wilson Stadium	2,512,557.99	2,512,557.99	12/01/2012	138,258.96	0.00	08/11/2011	12/01/2023	3.000
A.11003	2011 Countywide Code & Environ Compliance			06/01/2012	0.00	39,265.95	08/11/2011	12/01/2023	0.000
A.11003	2011 Countywide Code & Environ Compliance			12/01/2012	0.00	24,373.95	08/11/2011	12/01/2023	0.000
A.11003	2011 Countywide Code & Environ Compliance	1,121,677.67	1,121,677.67	12/01/2012	61,722.00	0.00	08/11/2011	12/01/2023	3.000
A.11004	2011 Roof Replacement & Ext Wtrprfing			06/01/2012	0.00	31,412.76	08/11/2011	12/01/2023	0.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.11004	2011 Roof Replacement & Ext Wtrprfing			12/01/2012	0.00	19,499.16	08/11/2011	12/01/2023	0.000
A.11004	2011 Roof Replacement & Ext Wtrprfing	897,342.14	897,342.14	12/01/2012	49,378.00	0.00	08/11/2011	12/01/2023	3.000
A.11005	2011 Countywide Bldg & Facility Imp			06/01/2012	0.00	23,559.58	08/11/2011	12/01/2023	0.000
A.11005	2011 Countywide Bldg & Facility Imp			12/01/2012	0.00	14,624.38	08/11/2011	12/01/2023	0.000
A.11005	2011 Countywide Bldg & Facility Imp	673,006.60	673,006.60	12/01/2012	37,033.00	0.00	08/11/2011	12/01/2023	3.000
A.11006	2011 Mechanical Electrical & Plumbing Imp			06/01/2012	0.00	15,706.38	08/11/2011	12/01/2023	0.000
A.11006	2011 Mechanical Electrical & Plumbing Imp			12/01/2012	0.00	9,749.58	08/11/2011	12/01/2023	0.000
A.11006	2011 Mechanical Electrical & Plumbing Imp	448,671.07	448,671.07	12/01/2012	24,689.00	0.00	08/11/2011	12/01/2023	3.000
A.11007	2011 Video & Door Control Upgrades-CF&HC			06/01/2012	0.00	59,684.24	08/11/2011	12/01/2023	0.000
A.11007	2011 Video & Door Control Upgrades-CF&HC			12/01/2012	0.00	37,048.41	08/11/2011	12/01/2023	0.000
A.11007	2011 Video & Door Control Upgrades-CF&HC	1,704,950.06	1,704,950.06	12/01/2012	93,818.00	0.00	08/11/2011	12/01/2023	3.000
A.11008	2011 Public Hlth Lab Instrumentation Imp			06/01/2012	0.00	14,273.96	08/11/2011	12/01/2023	0.000
A.11008	2011 Public Hlth Lab Instrumentation Imp			12/01/2012	0.00	8,860.42	08/11/2011	12/01/2023	0.000
A.11008	2011 Public Hlth Lab Instrumentation Imp	407,752.27	407,752.27	12/01/2012	22,437.00	0.00	08/11/2011	12/01/2023	3.000
A.11009	2011 Medical Examiner-Software Upgrades			06/01/2012	0.00	8,167.33	08/11/2011	12/01/2023	0.000
A.11009	2011 Medical Examiner-Software Upgrades			12/01/2012	0.00	5,069.79	08/11/2011	12/01/2023	0.000
A.11009	2011 Medical Examiner-Software Upgrades	233,308.96	233,308.96	12/01/2012	12,838.00	0.00	08/11/2011	12/01/2023	3.000
A.11010	2011 Spaulding Fibre			06/01/2012	0.00	35,182.30	08/11/2011	12/01/2023	0.000
A.11010	2011 Spaulding Fibre			12/01/2012	0.00	21,839.07	08/11/2011	12/01/2023	0.000
A.11010	2011 Spaulding Fibre	1,005,023.19	1,005,023.19	12/01/2012	55,303.00	0.00	08/11/2011	12/01/2023	3.000
A.20901	2009 Rehab of Ralph Wilson Stadium	2,638,979.34	2,543,125.23	05/15/2012	166,232.11	56,932.11	05/18/2010	05/15/2023	3.626
A.20901	2009 Rehab of Ralph Wilson Stadium			11/15/2012	0.00	53,918.32	05/18/2010	05/15/2023	3.565
A.20902	2009 Botanical Garden Master Plan	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.20902	2009 Botanical Garden Master Plan			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.20903	2009 Countywide Fire Alarm &Security Imp	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.20903	2009 Countywide Fire Alarm &Security Imp			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.20904	2009 Space Consolidation & Relocation	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.20904	2009 Space Consolidation & Relocation			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.20905	2009 Inmate Showers (Buffalo)	318,497.51	306,928.91	05/15/2012	20,062.50	6,871.12	05/18/2010	05/15/2023	3.626
A.20905	2009 Inmate Showers (Buffalo)			11/15/2012	0.00	6,507.38	05/18/2010	05/15/2023	3.565
A.20906	2009 Computer & Data Mgmt Upgrades	727,994.30	701,551.79	05/15/2012	45,857.13	15,705.41	05/18/2010	05/15/2023	3.626
A.20906	2009 Computer & Data Mgmt Upgrades			11/15/2012	0.00	14,874.02	05/18/2010	05/15/2023	3.565
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2	1,728,986.46	1,666,185.49	05/15/2012	108,910.69	37,300.35	05/18/2010	05/15/2023	3.626
A.20907	2009 Public Safety 400MHz Comm Sys Ph 2			11/15/2012	0.00	35,325.80	05/18/2010	05/15/2023	3.565
A.20908	2009 Renovations to Training Ctr Complex	1,797,235.93	1,731,955.97	05/15/2012	113,209.80	38,772.73	05/18/2010	05/15/2023	3.626
A.20908	2009 Renovations to Training Ctr Complex			11/15/2012	0.00	36,720.24	05/18/2010	05/15/2023	3.565
A.20909	2009 Computer Network Replace & Upgrades	1,546,987.89	1,490,797.55	05/15/2012	97,446.41	33,374.00	05/18/2010	05/15/2023	3.626
A.20909	2009 Computer Network Replace & Upgrades			11/15/2012	0.00	31,607.29	05/18/2010	05/15/2023	3.565
A.20910	2009 Managed Availability Services	1,364,989.31	1,315,409.60	05/15/2012	85,982.13	29,447.64	05/18/2010	05/15/2023	3.626
A.20910	2009 Managed Availability Services			11/15/2012	0.00	27,888.79	05/18/2010	05/15/2023	3.565
A.20911	2009 Bethlehem Steel Redevelopment	454,996.44	438,469.87	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
A.20911	2009 Bethlehem Steel Redevelopment			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
A.20912	2009 Frank Lloyd Wright Boathouse DMNA	773,493.94	745,398.77	05/15/2012	48,723.20	16,687.00	05/18/2010	05/15/2023	3.626

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.20912	2009 Frank Lloyd Wright Boathouse DMNA			11/15/2012	0.00	15,803.65	05/18/2010	05/15/2023	3.565
A.20913	2009 Countywide Parks Improvements	1,455,988.60	1,403,103.57	05/15/2012	91,714.27	31,410.82	05/18/2010	05/15/2023	3.626
A.20913	2009 Countywide Parks Improvements			11/15/2012	0.00	29,748.04	05/18/2010	05/15/2023	3.565
A.20916	2009 Bflo Niagara Convention Ctr Rehab	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.20916	2009 Bflo Niagara Convention Ctr Rehab			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.20917	2009 Countywide Code & Environmental Comp	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.20917	2009 Countywide Code & Environmental Comp			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.20918	2009 Countywide Roof Replace & Wtrprfing	1,728,986.46	1,666,185.49	05/15/2012	108,910.69	37,300.35	05/18/2010	05/15/2023	3.626
A.20918	2009 Countywide Roof Replace & Wtrprfing			11/15/2012	0.00	35,325.80	05/18/2010	05/15/2023	3.565
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair	1,091,991.45	1,052,327.68	05/15/2012	68,785.70	23,558.11	05/18/2010	05/15/2023	3.626
A.20919	2009 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2012	0.00	22,311.03	05/18/2010	05/15/2023	3.565
A.20920	2009 Countywide IT & Comm Rm Suppression	1,000,992.16	964,633.70	05/15/2012	63,053.56	21,594.94	05/18/2010	05/15/2023	3.626
A.20920	2009 Countywide IT & Comm Rm Suppression			11/15/2012	0.00	20,451.78	05/18/2010	05/15/2023	3.565
A.20921	2009 Erie County Holding Center Imp	341,247.33	328,852.40	05/15/2012	21,495.53	7,361.91	05/18/2010	05/15/2023	3.626
A.20921	2009 Erie County Holding Center Imp			11/15/2012	0.00	6,972.20	05/18/2010	05/15/2023	3.565
A.21002	2010 Rehab of Ralph Wilson Stadium	2,729,978.63	2,630,819.20	05/15/2012	171,964.25	58,895.29	05/18/2010	05/15/2023	3.626
A.21002	2010 Rehab of Ralph Wilson Stadium			11/15/2012	0.00	55,777.57	05/18/2010	05/15/2023	3.565
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.21003	2010 Bot Grdn Mstr Plan Implemen & Rehab			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.21004	2010 Bflo Niagara Convention Ctr Rehab	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
A.21004	2010 Bflo Niagara Convention Ctr Rehab			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair	1,137,491.09	1,096,174.66	05/15/2012	71,651.77	24,539.70	05/18/2010	05/15/2023	3.626
A.21005	2010 Crt Fac Ext Env, Wtrprfing & Repair			11/15/2012	0.00	23,240.66	05/18/2010	05/15/2023	3.565
A.21006	2010 Jail Mgmt Div Security & Control Sys	727,994.30	701,551.79	05/15/2012	45,857.13	15,705.41	05/18/2010	05/15/2023	3.626
A.21006	2010 Jail Mgmt Div Security & Control Sys			11/15/2012	0.00	14,874.02	05/18/2010	05/15/2023	3.565
A.21007	2010 Civil Process Computer System	222,038.26	213,973.29	05/15/2012	13,986.43	4,790.15	05/18/2010	05/15/2023	3.626
A.21007	2010 Civil Process Computer System			11/15/2012	0.00	4,536.58	05/18/2010	05/15/2023	3.565
A.21008	2010 Jail Mgmt Div Food Service & Equip	272,997.86	263,081.92	05/15/2012	17,196.43	5,889.53	05/18/2010	05/15/2023	3.626
A.21008	2010 Jail Mgmt Div Food Service & Equip			11/15/2012	0.00	5,577.76	05/18/2010	05/15/2023	3.565
A.21008	2010 Jail Mgmt Div Food Service & Equip			06/01/2012	0.00	3,298.34	08/11/2011	12/01/2023	0.000
A.21008	2010 Jail Mgmt Div Food Service & Equip			12/01/2012	0.00	2,047.41	08/11/2011	12/01/2023	0.000
A.21008	2010 Jail Mgmt Div Food Service & Equip	94,220.92	94,220.92	12/01/2012	5,185.00	0.00	08/11/2011	12/01/2023	3.000
A.21009	Public Safety 400 MHz Comm Sys Ph 3	1,819,985.75	1,753,879.46	05/15/2012	114,642.83	39,263.52	05/18/2010	05/15/2023	3.626
A.21009	Public Safety 400 MHz Comm Sys Ph 3			11/15/2012	0.00	37,185.05	05/18/2010	05/15/2023	3.565
A.21010	2010 Countywide Parks Improvements	1,286,729.93	1,239,992.79	05/15/2012	81,052.48	27,759.31	05/18/2010	05/15/2023	3.626
A.21010	2010 Countywide Parks Improvements			11/15/2012	0.00	26,289.83	05/18/2010	05/15/2023	3.565
A.21011	2010 Park Amenities (Countywide)	104,649.18	100,848.07	11/15/2012	6,591.96	2,257.65	05/18/2010	05/15/2023	3.626
A.21011	2010 Park Amenities (Countywide)			11/15/2012	0.00	2,138.14	05/18/2010	05/15/2023	3.565
A.21012	2010 Rds, Pathways & Parking Lot Repairs	272,997.86	263,081.92	05/15/2012	17,196.43	5,889.53	05/18/2010	05/15/2023	3.626
A.21012	2010 Rds, Pathways & Parking Lot Repairs			11/15/2012	0.00	5,577.76	05/18/2010	05/15/2023	3.565
A.21013	2010 Replace Esc w/ ADA Compliant Elevat	2,124,833.36	2,047,654.27	05/15/2012	133,845.51	45,840.16	05/18/2010	05/15/2023	3.626
A.21013	2010 Replace Esc w/ ADA Compliant Elevat			11/15/2012	0.00	43,413.55	05/18/2010	05/15/2023	3.565
A.21014	2010 Sherwood Greenway Trail (Tonawanda)	198,141.85	190,944.86	05/15/2012	12,481.17	4,274.62	05/18/2010	05/15/2023	3.626

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A.21014	2010 Sherwood Greenway Trail (Tonawanda)			11/15/2012	0.00	4,048.34	05/18/2010	05/15/2023	3.565
A.21015	2010 Demolition of Prop at ECMCC Campus	1,137,491.09	1,096,174.66	05/15/2012	71,651.77	24,539.70	05/18/2010	05/15/2023	3.626
A.21015	2010 Demolition of Prop at ECMCC Campus			11/15/2012	0.00	23,240.66	05/18/2010	05/15/2023	3.565
B.00001	97 UNANTICIPATED ROAD RECON - FED AID			01/01/2012	0.00	1,130.68	06/16/2010	07/01/2013	3.000
B.00001	97 UNANTICIPATED ROAD RECON - FED AID	72,163.16	47,617.32	07/01/2012	23,899.37	1,130.68	06/16/2010	07/01/2013	4.500
B.00002	97 UNANTICIPATED BRIDGE RECON - FED AID			01/01/2012	0.00	161.51	06/16/2010	07/01/2013	3.000
B.00002	97 UNANTICIPATED BRIDGE RECON - FED AID	10,307.79	6,801.66	07/01/2012	3,413.79	161.51	06/16/2010	07/01/2013	4.500
B.00003	98 UNANTICIPATED ROAD RECON - FED AID			01/01/2012	0.00	581.49	06/16/2010	07/01/2013	3.000
B.00003	98 UNANTICIPATED ROAD RECON - FED AID	37,112.07	24,488.64	07/01/2012	12,290.97	581.49	06/16/2010	07/01/2013	4.500
B.00005	98 ROAD RECONSTRUCTION - FED AID	60,426.83	29,528.58	06/01/2012	10,242.82	738.21	12/28/2005	06/01/2014	5.000
B.00005	98 ROAD RECONSTRUCTION - FED AID			12/01/2012	0.00	482.14	12/28/2005	06/01/2014	5.000
B.00006	98 BRIDGE RECONSTRUCTION-FED	112,356.53	64,560.30	06/01/2012	16,527.21	1,614.01	12/28/2005	06/01/2014	5.000
B.00006	98 BRIDGE RECONSTRUCTION-FED			12/01/2012	0.00	1,200.83	12/28/2005	06/01/2014	5.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION	108,021.41	93,136.67	06/01/2012	6,983.62	2,328.42	12/28/2005	06/01/2015	5.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION			12/01/2012	0.00	2,153.83	12/28/2005	06/01/2015	5.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION			01/01/2012	0.00	717.01	06/16/2010	07/01/2012	3.000
B.00008	99 FED AID VAR ROAD CONSTRUCTION	65,664.90	31,867.22	07/01/2012	31,867.22	717.01	06/16/2010	07/01/2012	4.500
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	272,164.62	272,164.62	06/01/2012	0.00	6,103.19	12/28/2005	06/01/2020	0.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			12/01/2012	0.00	6,103.19	12/28/2005	06/01/2020	0.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION			01/01/2012	0.00	717.01	06/16/2010	07/01/2012	3.000
B.00009	99 FED AID VAR BRIDGE CONSTRUCTION	65,664.90	31,867.22	07/01/2012	31,867.22	717.01	06/16/2010	07/01/2012	4.500
B.00010	99 SWEETHOME RD RECONSTRUCTION	368,456.29	180,052.33	06/01/2012	62,456.24	4,501.31	12/28/2005	06/01/2014	5.000
B.00010	99 SWEETHOME RD RECONSTRUCTION			12/01/2012	0.00	2,939.90	12/28/2005	06/01/2014	5.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID			01/01/2012	0.00	1,440.20	06/16/2010	07/01/2020	3.000
B.00012	00 BRIDGE RECONSTRUCTION - FED AID	62,817.52	62,011.80	07/01/2012	7,626.37	1,440.20	06/16/2010	07/01/2020	4.500
B.00013	00 CAPITAL OVERLAY PROGRAM	644,602.13	549,104.96	06/01/2012	43,694.50	13,727.62	12/28/2005	06/01/2015	5.000
B.00013	00 CAPITAL OVERLAY PROGRAM			12/01/2012	0.00	12,635.26	12/28/2005	06/01/2015	5.000
B.00013	00 CAPITAL OVERLAY PROGRAM			01/01/2012	0.00	4,145.23	06/16/2010	07/01/2012	3.000
B.00013	00 CAPITAL OVERLAY PROGRAM	379,625.20	184,232.37	07/01/2012	184,232.37	4,145.23	06/16/2010	07/01/2012	4.500
B.00017	01 HIGHWAY RECONSTRUCTION			03/01/2012	0.00	8,111.60	09/01/2002	09/01/2012	5.000
B.00017	01 HIGHWAY RECONSTRUCTION	4,354,782.00	324,464.00	09/01/2012	324,464.00	8,111.60	09/01/2002	09/01/2012	5.000
B.00017	01 HIGHWAY RECONSTRUCTION			01/01/2012	0.00	41,759.42	06/16/2010	07/01/2017	3.000
B.00017	01 HIGHWAY RECONSTRUCTION	1,818,749.63	1,798,665.86	07/01/2012	366.63	41,759.42	06/16/2010	07/01/2017	4.500
B.00018	01 COMO PARK BLVD.(CR523)DESIGN	20,494.24	14,713.15	12/01/2012	1,334.73	362.66	12/28/2005	12/01/2020	5.000
B.00018	01 COMO PARK BLVD.(CR523)DESIGN			06/01/2012	0.00	362.66	12/28/2005	12/01/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN	5,724.93	4,110.01	12/01/2012	372.85	101.31	12/28/2005	12/01/2020	5.000
B.00019	01 LAPP RD.BRIDGE(CR24)DESIGN			06/01/2012	0.00	101.31	12/28/2005	12/01/2020	5.000
B.00020	01 MAPLE RD.(CE192) N.F.TO 263	72,595.82	52,117.70	12/01/2012	4,727.95	1,284.64	12/28/2005	12/01/2020	5.000
B.00020	01 MAPLE RD.(CE192) N.F.TO 263			06/01/2012	0.00	1,284.64	12/28/2005	12/01/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN	21,071.56	15,127.61	12/01/2012	1,372.33	372.88	12/28/2005	12/01/2020	5.000
B.00022	01 N.FRENCH RD.(CR299) DESIGN			06/01/2012	0.00	372.88	12/28/2005	12/01/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.	78,753.72	56,538.55	12/01/2012	5,129.00	1,393.61	12/28/2005	12/01/2020	5.000
B.00023	01 E.CHURCH ST. BRIDGE CONST.			06/01/2012	0.00	1,393.61	12/28/2005	12/01/2020	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.00024	01 CAPITAL OVERLAY			03/01/2012	0.00	8,754.63	09/01/2002	09/01/2012	5.000
B.00024	01 CAPITAL OVERLAY	4,700,000.00	350,185.00	09/01/2012	350,185.00	8,754.63	09/01/2002	09/01/2012	5.000
B.00024	01 CAPITAL OVERLAY			01/01/2012	0.00	45,069.85	06/16/2010	07/01/2017	3.000
B.00024	01 CAPITAL OVERLAY	1,362,929.06	1,941,253.16	07/01/2012	395.69	45,069.85	06/16/2010	07/01/2017	4.500
B.00025	01 VARIOUS INTERSECTIONS			03/01/2012	0.00	186.27	09/01/2002	09/01/2012	5.000
B.00025	01 VARIOUS INTERSECTIONS	100,000.00	7,451.00	09/01/2012	7,451.00	186.27	09/01/2002	09/01/2012	5.000
B.00025	01 VARIOUS INTERSECTIONS			01/01/2012	0.00	958.92	06/16/2010	07/01/2017	3.000
B.00025	01 VARIOUS INTERSECTIONS	41,763.84	41,302.67	07/01/2012	8.42	958.92	06/16/2010	07/01/2017	4.500
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			03/01/2012	0.00	5,122.40	09/01/2002	09/01/2012	5.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	2,750,000.00	204,896.00	09/01/2012	204,896.00	5,122.40	09/01/2002	09/01/2012	5.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT			01/01/2012	0.00	26,370.65	06/16/2010	07/01/2017	3.000
B.00026	01 HIGHWAY SAFETY ENHANCEMENT	1,148,521.90	1,135,839.18	07/01/2012	231.52	26,370.65	06/16/2010	07/01/2017	4.500
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			03/01/2012	0.00	4,191.05	09/01/2002	09/01/2012	5.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	2,250,000.00	167,642.00	09/01/2012	167,642.00	4,191.05	09/01/2002	09/01/2012	5.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS			01/01/2012	0.00	21,575.98	06/16/2010	07/01/2017	3.000
B.00027	01 PAVEMENT LIFE ENHANCEMENTS	939,699.72	929,322.96	07/01/2012	189.43	21,575.98	06/16/2010	07/01/2017	4.500
B.00028	01 VAR ROAD DESIGN (NON-FED)	1,179,852.04	142,235.27	03/15/2012	69,328.51	3,555.88	06/15/2003	03/15/2013	5.000
B.00028	01 VAR ROAD DESIGN (NON-FED)			09/15/2012	0.00	1,822.67	06/15/2003	03/15/2013	5.000
B.00028	01 VAR ROAD DESIGN (NON-FED)			03/15/2012	0.00	14,276.76	06/16/2010	03/15/2020	4.000
B.00028	01 VAR ROAD DESIGN (NON-FED)	634,424.48	632,620.04	03/15/2012	1,879.62	0.00	06/16/2010	03/15/2020	4.000
B.00028	01 VAR ROAD DESIGN (NON-FED)			09/15/2012	0.00	14,239.17	06/16/2010	03/15/2020	4.000
B.00029	01 DICK ROAD CULVERT	270,382.76	32,595.58	03/15/2012	15,887.78	814.88	06/15/2003	03/15/2013	5.000
B.00029	01 DICK ROAD CULVERT			09/15/2012	0.00	417.69	06/15/2003	03/15/2013	5.000
B.00029	01 DICK ROAD CULVERT			03/15/2012	0.00	3,271.76	06/16/2010	03/15/2020	4.000
B.00029	01 DICK ROAD CULVERT	145,388.94	144,975.42	03/15/2012	430.75	0.00	06/16/2010	03/15/2020	4.000
B.00030	01 SALT ROAD CULVERT	178,765.46	21,550.80	09/15/2012	10,504.32	538.77	06/15/2003	03/15/2013	5.000
B.00030	01 SALT ROAD CULVERT			09/15/2012	0.00	276.16	06/15/2003	03/15/2013	5.000
B.00030	01 SALT ROAD CULVERT			03/15/2012	0.00	2,163.14	06/16/2010	03/15/2020	4.000
B.00030	01 SALT ROAD CULVERT	96,124.90	95,851.50	03/15/2012	284.79	0.00	06/16/2010	03/15/2020	4.000
B.00030	01 SALT ROAD CULVERT			09/15/2012	0.00	2,157.45	06/16/2010	03/15/2020	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT			03/01/2012	0.00	7,450.75	09/01/2002	09/01/2012	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT	4,000,000.00	298,030.00	09/01/2012	298,030.00	7,450.75	09/01/2002	09/01/2012	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,787,654.60	215,507.99	03/15/2012	105,043.20	5,387.69	06/15/2003	03/15/2013	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT			09/15/2012	0.00	2,761.61	06/15/2003	03/15/2013	5.000
B.00032	01 DPW HIGHWAY EQUIPMENT			01/01/2012	0.00	30,909.05	06/16/2010	07/01/2016	3.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,388,569.41	1,359,865.84	07/01/2012	271,689.56	30,909.05	06/16/2010	07/01/2016	4.500
B.00032	01 DPW HIGHWAY EQUIPMENT			01/01/2012	0.00	38,357.31	06/16/2010	07/01/2017	3.000
B.00032	01 DPW HIGHWAY EQUIPMENT	1,670,577.25	1,652,129.71	07/01/2012	336.76	38,357.31	06/16/2010	07/01/2017	4.500
B.00032	01 DPW HIGHWAY EQUIPMENT			03/15/2012	0.00	21,631.45	06/16/2010	03/15/2020	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT	961,249.21	958,515.22	03/15/2012	2,847.91	0.00	06/16/2010	03/15/2020	4.000
B.00032	01 DPW HIGHWAY EQUIPMENT			09/15/2012	0.00	21,574.49	06/16/2010	03/15/2020	4.000
B.00033	01 SENECA ST. & VAR.INTER.RECON			03/01/2012	0.00	1,397.02	09/01/2002	09/01/2012	5.000

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B.00033	01 SENECA ST & VAR.INTER.RECON	750,000.00	55,881.00	09/01/2012	55,881.00	1,397.02	09/01/2002	09/01/2012	5.000
B.00033	01 SENECA ST & VAR.INTER.RECON			01/01/2012	0.00	7,191.99	06/16/2010	07/01/2017	3.000
B.00033	01 SENECA ST & VAR.INTER.RECON	313,233.25	309,774.33	07/01/2012	63.14	7,191.99	06/16/2010	07/01/2017	4.500
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			03/01/2012	0.00	11,176.13	09/01/2002	09/01/2012	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	6,000,000.00	447,045.00	09/01/2012	447,045.00	11,176.13	09/01/2002	09/01/2012	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	4,737,284.69	571,096.18	03/15/2012	278,364.49	14,277.41	06/15/2003	03/15/2013	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			09/15/2012	0.00	7,318.29	06/15/2003	03/15/2013	5.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			01/01/2012	0.00	57,535.96	06/16/2010	07/01/2017	3.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,505,865.89	2,478,194.55	07/01/2012	505.14	57,535.96	06/16/2010	07/01/2017	4.500
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			03/15/2012	0.00	57,323.35	06/16/2010	03/15/2020	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND	2,547,310.42	2,540,065.33	03/15/2012	7,546.97	0.00	06/16/2010	03/15/2020	4.000
B.00034	02 CAPITAL OVERLAY PROG - EC ROAD FUND			09/15/2012	0.00	57,172.41	06/16/2010	03/15/2020	4.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	1,117,284.12	134,692.49	03/15/2012	65,652.00	3,367.32	06/15/2003	03/15/2013	5.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			09/15/2012	0.00	1,726.02	06/15/2003	03/15/2013	5.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			03/15/2012	0.00	13,519.66	06/16/2010	03/15/2020	4.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT	600,780.78	599,072.03	03/15/2012	1,779.95	0.00	06/16/2010	03/15/2020	4.000
B.00035	02 HIGHWAY SAFETY ENHANCEMENT			09/15/2012	0.00	13,484.06	06/16/2010	03/15/2020	4.000
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	370,128.62	88,180.71	04/01/2012	27,874.83	2,276.09	08/19/2004	04/01/2018	5.250
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG			10/01/2012	0.00	1,544.38	08/19/2004	04/01/2018	5.250
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG			04/01/2012	0.00	3,359.39	08/11/2011	04/01/2018	0.000
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG			10/01/2012	0.00	3,359.14	08/11/2011	04/01/2018	2.000
B.00036	02 HGHWY&DPW FUEL TNK ENV UPG	141,754.65	139,732.51	04/01/2012	25.60	0.00	08/11/2011	04/01/2018	2.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	893,827.30	107,753.99	03/15/2012	52,521.60	2,693.85	06/15/2003	03/15/2013	5.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			09/15/2012	0.00	1,380.81	06/15/2003	03/15/2013	5.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			03/15/2012	0.00	10,815.73	06/16/2010	03/15/2020	4.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS	480,624.61	479,257.61	03/15/2012	1,423.96	0.00	06/16/2010	03/15/2020	4.000
B.00037	02 PAVEMENT LIFE ENHANCEMENTS			09/15/2012	0.00	10,787.25	06/16/2010	03/15/2020	4.000
B.00038	02 BRIDGE RECONSTRUCTION PROG	2,145,185.52	258,609.59	03/15/2012	126,051.84	6,465.24	06/15/2003	03/15/2013	5.000
B.00038	02 BRIDGE RECONSTRUCTION PROG			09/15/2012	0.00	3,313.94	06/15/2003	03/15/2013	5.000
B.00038	02 BRIDGE RECONSTRUCTION PROG			03/15/2012	0.00	25,957.74	06/16/2010	03/15/2020	4.000
B.00038	02 BRIDGE RECONSTRUCTION PROG	1,153,499.08	1,150,218.28	03/15/2012	3,417.50	0.00	06/16/2010	03/15/2020	4.000
B.00038	02 BRIDGE RECONSTRUCTION PROG			09/15/2012	0.00	25,889.39	06/16/2010	03/15/2020	4.000
B.00039	02 CULVERT RECON-VAR LOCATION	446,913.65	53,877.00	03/15/2012	26,260.80	1,346.93	06/15/2003	03/15/2013	5.000
B.00039	02 CULVERT RECON-VAR LOCATION			09/15/2012	0.00	690.41	06/15/2003	03/15/2013	5.000
B.00039	02 CULVERT RECON-VAR LOCATION			03/15/2012	0.00	5,407.86	06/16/2010	03/15/2020	4.000
B.00039	02 CULVERT RECON-VAR LOCATION	240,312.32	239,628.82	03/15/2012	711.98	0.00	06/16/2010	03/15/2020	4.000
B.00039	02 CULVERT RECON-VAR LOCATION			09/15/2012	0.00	5,393.62	06/16/2010	03/15/2020	4.000
B.00040	02 CULVERT INSP,LOAD RTNG&DES	446,913.65	53,877.00	03/15/2012	26,260.80	1,346.93	06/15/2003	03/15/2013	5.000
B.00040	02 CULVERT INSP,LOAD RTNG&DES			09/15/2012	0.00	690.41	06/15/2003	03/15/2013	5.000
B.00040	02 CULVERT INSP,LOAD RTNG&DES			03/15/2012	0.00	5,407.86	06/16/2010	03/15/2020	4.000
B.00040	02 CULVERT INSP,LOAD RTNG&DES	240,312.32	239,628.82	03/15/2012	711.98	0.00	06/16/2010	03/15/2020	4.000
B.00040	02 CULVERT INSP,LOAD RTNG&DES			09/15/2012	0.00	5,393.62	06/16/2010	03/15/2020	4.000
B.00042	02 WEHRLE/HAR HILL INTER-DESI	8,419.00	6,044.12	12/01/2012	548.30	148.98	12/28/2005	12/01/2020	5.000

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B.00042	02 WEHRL/HAR HILL INTER-DESI			06/01/2012	0.00	148.98	12/28/2005	12/01/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN	5,869.25	4,213.62	12/01/2012	382.25	103.86	12/28/2005	12/01/2020	5.000
B.00043	02 YOUNGS/AERO INTER-DESIGN			06/01/2012	0.00	103.86	12/28/2005	12/01/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN	18,040.73	12,951.73	12/01/2012	1,174.94	319.25	12/28/2005	12/01/2020	5.000
B.00044	02 FREEMAN RD BRIDGE-DESIGN			06/01/2012	0.00	319.25	12/28/2005	12/01/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST	30,293.97	21,748.52	12/01/2012	1,972.96	536.08	12/28/2005	12/01/2020	5.000
B.00045	02 BULLIS RD BRIDGE RECONST			06/01/2012	0.00	536.08	12/28/2005	12/01/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION	32,665.71	23,451.24	12/01/2012	2,127.42	578.05	12/28/2005	12/01/2020	5.000
B.00046	02 HALL RD BRG RECONSTRUCTION			06/01/2012	0.00	578.05	12/28/2005	12/01/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI	26,363.48	18,926.77	12/01/2012	1,716.98	466.52	12/28/2005	12/01/2020	5.000
B.00048	02 UNANTIC RD & BR COSTS-DESI			06/01/2012	0.00	466.52	12/28/2005	12/01/2020	5.000
B.00051	02 HWY RECONSTR. PROG.(CNTYWD)	5,362,963.80	646,523.97	03/15/2012	315,129.61	16,163.10	06/15/2003	03/15/2013	5.000
B.00051	02 HWY RECONSTR. PROG.(CNTYWD)			09/15/2012	0.00	8,284.86	06/15/2003	03/15/2013	5.000
B.00051	02 HWY RECONSTR. PROG.(CNTYWD)			03/15/2012	0.00	64,894.35	06/16/2010	03/15/2020	4.000
B.00051	02 HWY RECONSTR. PROG.(CNTYWD)	2,883,747.65	2,875,545.66	03/15/2012	8,543.74	0.00	06/16/2010	03/15/2020	4.000
B.00051	02 HWY RECONSTR. PROG.(CNTYWD)			09/15/2012	0.00	64,723.48	06/16/2010	03/15/2020	4.000
B.00051	02 HWY RECONSTR. PROG.(CNTYWD)			03/01/2012	0.00	1,210.75	09/01/2002	09/01/2012	5.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	650,000.00	48,430.00	09/01/2012	48,430.00	1,210.75	09/01/2002	09/01/2012	5.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA			01/01/2012	0.00	6,233.08	06/16/2010	07/01/2017	3.000
B.00052	01 INTERSECTION IMPROVE WILLIAM/AURORA	271,469.40	268,471.65	07/01/2012	54.72	6,233.08	06/16/2010	07/01/2017	4.500
B.00053	03 CAP RD RECON-VAR LOCATIONS	2,235,000.00	1,009,000.00	01/15/2012	235,000.00	23,583.75	01/15/2004	01/15/2015	5.250
B.00053	03 CAP RD RECON-VAR LOCATIONS			07/15/2012	0.00	17,415.00	01/15/2004	01/15/2015	5.250
B.00054	03 HIGHWAY SAFETY ENHANCEMENT	953,500.00	430,000.00	01/15/2012	100,000.00	10,050.00	01/15/2004	01/15/2015	5.250
B.00054	03 HIGHWAY SAFETY ENHANCEMENT			07/15/2012	0.00	7,425.00	01/15/2004	01/15/2015	5.250
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	925,321.56	220,451.79	04/01/2012	69,687.08	5,690.23	08/19/2004	04/01/2018	5.250
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			10/01/2012	0.00	3,860.95	08/19/2004	04/01/2018	5.250
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			04/01/2012	0.00	8,398.48	08/11/2011	04/01/2018	2.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS			10/01/2012	0.00	8,397.84	08/11/2011	04/01/2018	2.000
B.00055	03 PAVEMENT LIFE ENHANCEMENTS	354,386.63	349,331.27	04/01/2012	63.99	0.00	08/11/2011	04/01/2018	2.000
B.00057	03 HGWD&DPW FUEL TANK UPGRADE	370,128.62	88,180.71	04/01/2012	27,874.83	2,276.09	08/19/2004	04/01/2018	5.250
B.00057	03 HGWD&DPW FUEL TANK UPGRADE			10/01/2012	0.00	1,544.38	08/19/2004	04/01/2018	5.250
B.00057	03 HGWD&DPW FUEL TANK UPGRADE			04/01/2012	0.00	3,359.39	08/11/2011	04/01/2018	0.000
B.00057	03 HGWD&DPW FUEL TANK UPGRADE			10/01/2012	0.00	3,359.14	08/11/2011	04/01/2018	2.000
B.00057	03 HGWD&DPW FUEL TANK UPGRADE	141,754.65	139,732.51	04/01/2012	25.60	0.00	08/11/2011	04/01/2018	2.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	387,430.80	278,142.75	12/01/2012	25,232.23	6,855.91	12/28/2005	12/01/2020	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			06/01/2012	0.00	6,855.91	12/28/2005	12/01/2020	5.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	5,875,791.90	1,399,868.82	04/01/2012	442,512.96	36,132.97	08/19/2004	04/01/2018	5.250
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			10/01/2012	0.00	24,517.01	08/19/2004	04/01/2018	5.250
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			04/01/2012	0.00	53,330.35	08/11/2011	04/01/2018	0.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)			10/01/2012	0.00	53,326.28	08/11/2011	04/01/2018	2.000
B.00058	03 BRIDGE DESIGN (COUNTYWIDE)	2,250,355.15	2,218,253.66	04/01/2012	406.35	0.00	08/11/2011	04/01/2018	2.000
B.00059	03 CULVERT DES-VAR LOCATIONS	336,759.96	241,765.34	12/01/2012	21,932.19	5,959.25	12/28/2005	12/01/2020	5.000
B.00059	03 CULVERT DES-VAR LOCATIONS			06/01/2012	0.00	5,959.25	12/28/2005	12/01/2020	5.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.00059	03 CULVERT DES-VAR LOCATIONS	601,459.01	143,293.66	04/01/2012	45,296.60	3,698.65	08/19/2004	04/01/2018	5.250
B.00059	03 CULVERT DES-VAR LOCATIONS			10/01/2012	0.00	2,509.61	08/19/2004	04/01/2018	5.250
B.00059	03 CULVERT DES-VAR LOCATIONS			04/01/2012	0.00	5,459.01	08/11/2011	04/01/2018	0.000
B.00059	03 CULVERT DES-VAR LOCATIONS			10/01/2012	0.00	5,458.60	08/11/2011	04/01/2018	2.000
B.00059	03 CULVERT DES-VAR LOCATIONS	230,351.31	227,065.33	04/01/2012	41.60	0.00	08/11/2011	04/01/2018	2.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	6,675,000.00	3,012,000.00	01/15/2012	702,000.00	70,402.50	01/15/2004	01/15/2015	5.250
B.00060	2003 CAPITAL OVERLAY PROGRAM			07/15/2012	0.00	51,975.00	01/15/2004	01/15/2015	5.250
B.00060	2003 CAPITAL OVERLAY PROGRAM	1,954,169.93	1,402,929.72	12/01/2012	127,269.34	34,580.68	12/28/2005	12/01/2020	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			06/01/2012	0.00	34,580.68	12/28/2005	12/01/2020	5.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	892,935.30	212,735.97	04/01/2012	67,248.03	5,491.07	08/19/2004	04/01/2018	5.250
B.00060	2003 CAPITAL OVERLAY PROGRAM			10/01/2012	0.00	3,725.81	08/19/2004	04/01/2018	5.250
B.00060	2003 CAPITAL OVERLAY PROGRAM			04/01/2012	0.00	8,104.53	08/11/2011	04/01/2018	0.000
B.00060	2003 CAPITAL OVERLAY PROGRAM			10/01/2012	0.00	8,103.92	08/11/2011	04/01/2018	2.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	341,983.10	337,104.69	04/01/2012	61.75	0.00	08/11/2011	04/01/2018	2.000
B.00060	2003 CAPITAL OVERLAY PROGRAM	1,443,256.98	1,036,137.17	12/01/2012	93,995.08	25,539.65	12/28/2005	12/01/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL			06/01/2012	0.00	25,539.65	12/28/2005	12/01/2020	5.000
B.00061	03 PRESERVATION BR, DAMS & CUL			01/01/2012	0.00	15.83	06/16/2010	07/01/2013	3.000
B.00062	PURCHASE PERMANENT RIGHTS TO L	916.67	665.08	07/01/2012	319.08	15.83	06/16/2010	07/01/2013	4.500
B.00062	PURCHASE PERMANENT RIGHTS TO L			02/01/2012	0.00	56.25	08/01/1993	08/01/2013	0.000
B.00062	PURCHASE PERMANENT RIGHTS TO L	9,751.54	2,217.65	08/01/2012	1,116.81	57.80	08/01/1993	08/01/2013	0.000
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES			01/01/2012	0.00	1,442.46	06/16/2010	07/01/2013	3.000
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	97,758.74	60,597.58	07/01/2012	28,993.65	1,442.46	06/16/2010	07/01/2013	4.500
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES			02/01/2012	0.00	5,124.34	08/01/1993	08/01/2013	0.000
B.00074	92 DESIGN & CONSTRUCT - VAR BRIDGES	1,168,899.66	202,038.12	08/01/2012	101,479.50	5,266.17	08/01/1993	08/01/2013	0.000
B.00078	93 HWY GARAGE RENOVATIONS			01/01/2012	0.00	323.01	06/16/2010	07/01/2013	3.000
B.00078	93 HWY GARAGE RENOVATIONS	20,616.56	13,603.32	07/01/2012	6,828.53	323.01	06/16/2010	07/01/2013	4.500
B.00080	93 BRIDGE DESIGN & CONSTRUCTION	76,070.91	34,773.02	06/01/2012	8,867.67	869.33	12/28/2005	06/01/2014	5.000
B.00080	93 BRIDGE DESIGN & CONSTRUCTION			12/01/2012	0.00	647.63	12/28/2005	06/01/2014	5.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	1,154,231.74	607,984.28	06/01/2012	137,951.83	15,199.61	12/28/2005	06/01/2015	5.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM			12/01/2012	0.00	11,750.81	12/28/2005	06/01/2015	5.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM			01/01/2012	0.00	1,865.27	06/16/2010	07/01/2013	3.000
B.00084	94 BRIDGE CONSTRUCTION PROGRAM	119,047.11	78,553.35	07/01/2012	39,427.27	1,865.27	06/16/2010	07/01/2013	4.500
B.00089	96 FEDERAL AID PROJECTS			02/15/2012	0.00	588.93	10/15/1997	08/15/2012	5.000
B.00089	96 FEDERAL AID PROJECTS	329,800.00	23,557.00	08/15/2012	23,557.00	588.93	10/15/1997	08/15/2012	5.000
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR			02/15/2012	0.00	1,852.68	10/15/1997	08/15/2012	5.000
B.00090	BRIDGE CONSTRUCTION - RAPIDS RD BR	1,037,500.00	74,107.00	08/15/2012	74,107.00	1,852.68	10/15/1997	08/15/2012	5.000
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR			02/15/2012	0.00	178.58	10/15/1997	08/15/2012	5.000
B.00091	BRIDGE CONSTRUCTION - WINSPEAR RD BR	100,000.00	7,143.00	08/15/2012	7,143.00	178.58	10/15/1997	08/15/2012	5.000
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD	2,500,000.00	176,070.00	08/15/2012	176,070.00	4,401.76	10/15/1997	08/15/2012	5.000
B.00092	ROAD CONSTRUCTION - JEWETT/HOLMWOOD			02/15/2012	0.00	4,401.76	10/15/1997	08/15/2012	5.000
B.00093	ROAD CONSTRUCTION - WHITEHAVEN			02/15/2012	0.00	714.28	10/15/1997	08/15/2012	5.000
B.00093	ROAD CONSTRUCTION - WHITEHAVEN	400,000.00	28,571.00	08/15/2012	28,571.00	714.28	10/15/1997	08/15/2012	5.000
B.00095	GARAGES RENOVATION	97,015.72	83,939.23	06/01/2012	6,183.77	2,098.48	12/28/2005	06/01/2015	5.000

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B.00095	GARAGES RENOVATION			12/01/2012	0.00	1,943.89	12/28/2005	06/01/2015	5.000
B.00095	GARAGES RENOVATION			01/01/2012	0.00	649.79	06/16/2010	07/01/2012	3.000
B.00095	GARAGES RENOVATION	59,508.82	28,879.67	07/01/2012	28,879.67	649.79	06/16/2010	07/01/2012	4.500
B.00096	97 THOMPSON/SWEETHOME RECON			02/15/2012	0.00	3,928.53	10/15/1997	08/15/2012	5.000
B.00096	97 THOMPSON/SWEETHOME RECON	2,200,000.00	157,141.00	08/15/2012	157,141.00	3,928.53	10/15/1997	08/15/2012	5.000
B.00097	97 DARLING RD (BR 379-2) RECON			01/01/2012		2,584.38	06/16/2010	07/01/2013	3.000
B.00097	97 DARLING RD (BR 379-2) RECON	164,942.87	108,837.96	07/01/2012	54,627.27	2,584.38	06/16/2010	07/01/2013	4.500
B.00098	97 FED AID BRIDGE RECONSTRUCTION			01/01/2012	0.00	3,862.42	06/16/2010	07/01/2013	3.000
B.00098	97 FED AID BRIDGE RECONSTRUCTION	246,509.34	162,660.76	07/01/2012	81,640.25	3,862.42	06/16/2010	07/01/2013	4.500
B.00099	98 BONDED OVERLAY PROGRAM	442,147.56	216,062.81	06/01/2012	74,947.49	5,401.57	12/28/2005	06/01/2014	5.000
B.00099	98 BONDED OVERLAY PROGRAM			12/01/2012	0.00	3,527.88	12/28/2005	06/01/2014	5.000
B.00100	98 SWEET HOME RD RECONSTRUCTION	147,382.52	72,020.94	06/01/2012	24,982.50	1,800.52	12/28/2005	06/01/2014	5.000
B.00100	98 SWEET HOME RD RECONSTRUCTION			12/01/2012	0.00	1,175.96	12/28/2005	06/01/2014	5.000
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION	315,816.93	181,469.07	06/01/2012	46,455.44	4,536.73	12/28/2005	06/01/2014	5.000
B.00101	98 EAST CREEK BRIDGE RECONSTRUCTION			12/01/2012	0.00	3,375.34	12/28/2005	06/01/2014	5.000
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION			01/01/2012	0.00	581.49	06/16/2010	07/01/2013	3.000
B.00102	98 UNANTICIPATED BRIDGE CONSTRUCTION	37,112.07	24,488.64	07/01/2012	12,290.97	581.49	06/16/2010	07/01/2013	4.500
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	196,283.04	46,971.58	12/01/2012	4,261.12	1,157.80	12/28/2005	12/01/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			06/01/2012	0.00	1,157.80	12/28/2005	12/01/2020	5.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV	137,050.00	88,374.16	11/01/2012	13,336.56	1,767.48	12/07/2006	11/01/2017	4.000
B.00125	04 SIGNAL & INTERSECTION IMP-VAR-REV			05/01/2012	0.00	1,767.48	12/07/2006	11/01/2017	4.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	1,110,385.87	264,542.16	04/01/2012	83,624.50	6,828.28	08/19/2004	04/01/2018	5.250
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV			10/01/2012	0.00	4,633.13	08/19/2004	04/01/2018	5.250
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV			04/01/2012	0.00	10,078.18	08/11/2011	04/01/2018	0.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV			10/01/2012	0.00	10,077.41	08/11/2011	04/01/2018	2.000
B.00128	04 CAPITAL RD RECONSTRUCTION-VAR -REV	425,263.95	419,197.53	04/01/2012	76.79	0.00	08/11/2011	04/01/2018	2.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	9,253,215.59	2,204,517.82	04/01/2012	696,870.80	56,902.32	08/19/2004	04/01/2018	5.250
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			10/01/2012	0.00	38,609.46	08/19/2004	04/01/2018	5.250
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			04/01/2012	0.00	83,969.58	08/11/2011	04/01/2018	0.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV			10/01/2012	0.00	83,963.15	08/11/2011	04/01/2018	2.000
B.00129	04 CAPITAL OVERLAY PROGRAM-REV	3,543,866.67	3,493,313.20	04/01/2012	639.93	0.00	08/11/2011	04/01/2018	2.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	693,991.17	165,338.84	04/01/2012	52,265.31	4,267.67	08/19/2004	04/01/2018	5.250
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			10/01/2012	0.00	2,895.71	08/19/2004	04/01/2018	5.250
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			04/01/2012	0.00	6,298.86	08/11/2011	04/01/2018	0.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV			10/01/2012	0.00	6,298.38	08/11/2011	04/01/2018	2.000
B.00130	04 HIGHWAY SAFETY ENHANCEMENTS-REV	265,789.98	261,998.46	04/01/2012	47.99	0.00	08/11/2011	04/01/2018	2.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	693,991.17	165,338.84	04/01/2012	52,265.31	4,267.67	08/19/2004	04/01/2018	5.250
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			10/01/2012	0.00	2,895.71	08/19/2004	04/01/2018	5.250
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			04/01/2012	0.00	6,298.86	08/11/2011	04/01/2018	0.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV			10/01/2012	0.00	6,298.38	08/11/2011	04/01/2018	2.000
B.00131	04 PAVEMENT LIFE ENHANCEMENTS-REV	265,789.98	261,998.46	04/01/2012	47.99	0.00	08/11/2011	04/01/2018	2.000
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	441,346.54	425,315.77	05/15/2012	27,800.89	9,521.40	05/18/2010	05/15/2023	3.626
B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE			11/15/2012	0.00	9,017.37	05/18/2010	05/15/2023	3.565

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B.00151	Unanticipated Rd. & Br. Design/Cons	100,000.00	64,483.16	11/01/2012	9,731.16	1,289.66	12/07/2006	11/01/2017	4.000
B.00151	Unanticipated Rd. & Br. Design/Cons			05/01/2012	0.00	1,289.66	12/07/2006	11/01/2017	4.000
B.00152	Kenmore Avenue Design 5757.18	52,000.00	33,531.24	11/01/2012	5,060.20	670.62	12/07/2006	11/01/2017	4.000
B.00152	Kenmore Avenue Design 5757.18			05/01/2012	0.00	670.62	12/07/2006	11/01/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction	4,500,000.00	2,901,741.76	11/01/2012	437,902.31	58,034.84	12/07/2006	11/01/2017	4.000
B.00157	06 Capital Overlay & Road Reconstruction			05/01/2012	0.00	58,034.84	12/07/2006	11/01/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design	5,000.00	3,224.16	11/01/2012	486.56	64.48	12/07/2006	11/01/2017	4.000
B.00158	Cedar St/Tonawanda Creek Bridge-Design			05/01/2012	0.00	64.48	12/07/2006	11/01/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design	10,000.00	6,448.32	11/01/2012	973.12	128.97	12/07/2006	11/01/2017	4.000
B.00159	Clarence Center/Got Creek Br-Design			05/01/2012	0.00	128.97	12/07/2006	11/01/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design	10,000.00	6,448.32	11/01/2012	973.12	128.97	12/07/2006	11/01/2017	4.000
B.00160	Swift Mills/Murder Creek Br-Design			05/01/2012	0.00	128.97	12/07/2006	11/01/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design	7,500.00	4,836.24	11/01/2012	729.84	96.72	12/07/2006	11/01/2017	4.000
B.00161	Rapids Rd/Beeman Creek Bridge-Design			05/01/2012	0.00	96.72	12/07/2006	11/01/2017	4.000
B.00162	Mill Street/Catt Creek Bridge-Design	5,100.00	3,288.64	11/01/2012	496.29	65.77	12/07/2006	11/01/2017	4.000
B.00162	Mill Street/Catt Creek Bridge-Design			05/01/2012	0.00	65.77	12/07/2006	11/01/2017	4.000
B.00165	North French Rd Reconstruction-Rev	144,550.00	93,210.39	11/01/2012	14,066.40	1,864.21	12/07/2006	11/01/2017	4.000
B.00165	North French Rd Reconstruction-Rev			05/01/2012	0.00	1,864.21	12/07/2006	11/01/2017	4.000
B.00166	Capital Overlay & Road Recon - 2007	4,367,965.80	4,209,310.71	05/15/2012	275,142.80	94,232.46	05/18/2010	05/15/2023	3.626
B.00166	Capital Overlay & Road Recon - 2007			11/15/2012	0.00	89,244.12	05/18/2010	05/15/2023	3.565
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon	113,749.09	109,617.45	05/15/2012	7,165.18	2,453.97	05/18/2010	05/15/2023	3.626
B.00167	07 Como Park Blvd (PIN 5755.83)-Rd Recon			11/15/2012	0.00	2,324.07	05/18/2010	05/15/2023	3.565
B.00168	07 Unanticipated Rd & Br Costs-Des & Con	90,999.29	87,693.98	05/15/2012	5,732.14	1,963.18	05/18/2010	05/15/2023	3.626
B.00168	07 Unanticipated Rd & Br Costs-Des & Con			11/15/2012	0.00	1,859.25	05/18/2010	05/15/2023	3.565
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon	909,992.89	876,939.74	05/15/2012	57,321.41	19,631.76	05/18/2010	05/15/2023	3.626
B.00169	07 Wehrle Drive (PIN 5755.19)-Rd Recon			11/15/2012	0.00	18,592.53	05/18/2010	05/15/2023	3.565
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38	113,749.11	109,617.47	05/15/2012	7,165.18	2,453.97	05/18/2010	05/15/2023	3.626
B.00170	07 Freeman Rd. Br. Cons PIN 5756.38			11/15/2012	0.00	2,324.07	05/18/2010	05/15/2023	3.565
B.00171	07 Freeman Rd. Br. Design Supplemental	4,549.99	4,384.73	05/15/2012	286.61	98.16	05/18/2010	05/15/2023	3.626
B.00171	07 Freeman Rd. Br. Design Supplemental			11/15/2012	0.00	92.96	05/18/2010	05/15/2023	3.565
B.00172	07 Tonawanda Creed Rd. Recon ROW	45,499.64	43,846.98	05/15/2012	2,866.07	981.59	05/18/2010	05/15/2023	3.626
B.00172	07 Tonawanda Creed Rd. Recon ROW			11/15/2012	0.00	929.63	05/18/2010	05/15/2023	3.565
B.00173	07 E Robinson/N French Design PIN5755.43	6,824.95	6,577.05	05/15/2012	429.91	147.24	05/18/2010	05/15/2023	3.626
B.00173	07 E Robinson/N French Design PIN5755.43			11/15/2012	0.00	139.44	05/18/2010	05/15/2023	3.565
B.00174	07 Maple at Flint Const - PIN 5755.33	145,598.86	140,310.36	05/15/2012	9,171.42	3,141.08	05/18/2010	05/15/2023	3.626
B.00174	07 Maple at Flint Const - PIN 5755.33			11/15/2012	0.00	2,974.80	05/18/2010	05/15/2023	3.565
B.00175	07 Youngs at Aero Const - PIN 5756.46	50,959.60	49,108.62	05/15/2012	3,210.00	1,099.38	05/18/2010	05/15/2023	3.626
B.00175	07 Youngs at Aero Const - PIN 5756.46			11/15/2012	0.00	1,041.18	05/18/2010	05/15/2023	3.565
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con	105,513.67	101,681.16	05/15/2012	6,646.42	2,276.30	05/18/2010	05/15/2023	3.626
B.00176	07 Harris Hill @ Wehrle&Pleasantview Con			11/15/2012	0.00	2,155.80	05/18/2010	05/15/2023	3.565
B.00177	07 Seneca St Br Recon-PIN 5755.25	145,598.86	140,310.36	05/15/2012	9,171.43	3,141.08	05/18/2010	05/15/2023	3.626
B.00177	07 Seneca St Br Recon-PIN 5755.25			11/15/2012	0.00	2,974.80	05/18/2010	05/15/2023	3.565
B.00178	07 Cemetery Rd Br Recon-Const 5755.27	131,493.97	126,717.79	05/15/2012	8,282.94	2,836.79	05/18/2010	05/15/2023	3.626

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.00178	07 Cemetery Rd Br Recon-Const 5755.27			11/15/2012	0.00	2,686.62	05/18/2010	05/15/2023	3.565
B.00179	07 Pavement Rd Br Reconstruction-5755.38	172,807.65	166,530.86	05/15/2012	10,885.34	3,728.07	05/18/2010	05/15/2023	3.626
B.00179	07 Pavement Rd Br Reconstruction-5755.38			11/15/2012	0.00	3,530.72	05/18/2010	05/15/2023	3.565
B.00180	2007 Unanticipated Rd Br Reconstruction	156,973.75	151,272.08	05/15/2012	9,887.94	3,386.48	05/18/2010	05/15/2023	3.626
B.00180	2007 Unanticipated Rd Br Reconstruction			11/15/2012	0.00	3,207.21	05/18/2010	05/15/2023	3.565
B.00181	2007 Pavement Rd Br Design Supplemental	6,824.92	6,577.02	05/15/2012	429.91	147.24	05/18/2010	05/15/2023	3.626
B.00181	2007 Pavement Rd Br Design Supplemental			11/15/2012	0.00	139.44	05/18/2010	05/15/2023	3.565
B.00182	2008 Capital Overlay Program	3,457,972.93	3,332,370.99	05/15/2012	217,821.38	74,600.70	05/18/2010	05/15/2023	3.626
B.00182	2008 Capital Overlay Program			11/15/2012	0.00	70,651.59	05/18/2010	05/15/2023	3.565
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47	570,656.53	549,928.90	05/15/2012	35,946.26	12,311.08	05/18/2010	05/15/2023	3.626
B.00183	2008 Maple Rd Reconstruction-PIN 5755.47			11/15/2012	0.00	11,659.37	05/18/2010	05/15/2023	3.565
B.00184	2008 Maple Intersection - PIN 5755.33	164,845.21	158,857.63	05/15/2012	10,383.77	3,556.29	05/18/2010	05/15/2023	3.626
B.00184	2008 Maple Intersection - PIN 5755.33			11/15/2012	0.00	3,368.04	05/18/2010	05/15/2023	3.565
B.00185	08 E Robinson/N French-Design PIN5755.43	5,575.53	5,373.01	05/15/2012	351.21	120.28	05/18/2010	05/15/2023	3.626
B.00185	08 E Robinson/N French-Design PIN5755.43			11/15/2012	0.00	113.92	05/18/2010	05/15/2023	3.565
B.00186	2008 North Forest Rd-Design PIN 5753.74	14,559.89	14,031.04	05/15/2012	917.14	314.11	05/18/2010	05/15/2023	3.626
B.00186	2008 North Forest Rd-Design PIN 5753.74			11/15/2012	0.00	297.48	05/18/2010	05/15/2023	3.565
B.00187	2008 Unant Rd & Br Construction-Fed Aid	68,249.47	65,770.48	05/15/2012	4,299.11	1,472.38	05/18/2010	05/15/2023	3.626
B.00187	2008 Unant Rd & Br Construction-Fed Aid			11/15/2012	0.00	1,394.44	05/18/2010	05/15/2023	3.565
B.00188	2008 Unanticipated Rd & Br Design	7,461.94	7,190.90	05/15/2012	470.04	160.98	05/18/2010	05/15/2023	3.626
B.00188	2008 Unanticipated Rd & Br Design			11/15/2012	0.00	152.46	05/18/2010	05/15/2023	3.565
B.00189	2008 Hopkins Road Slide-Design	204,748.40	197,311.44	05/15/2012	12,897.32	4,417.15	05/18/2010	05/15/2023	3.626
B.00189	2008 Hopkins Road Slide-Design			11/15/2012	0.00	4,183.32	05/18/2010	05/15/2023	3.565
B.00190	2008 Preservation of Roads	6,369,950.13	6,138,578.13	05/15/2012	401,249.90	137,367.67	05/18/2010	05/15/2023	3.626
B.00190	2008 Preservation of Roads			11/15/2012	0.00	130,106.32	05/18/2010	05/15/2023	3.565
B.00191	2008 Preservation of Br, Culverts & Dams	4,094,967.94	3,946,228.80	05/15/2012	257,946.38	88,342.93	05/18/2010	05/15/2023	3.626
B.00191	2008 Preservation of Br, Culverts & Dams			11/15/2012	0.00	83,666.36	05/18/2010	05/15/2023	3.565
B.00194	2008 FEMA Road Design	77,349.39	74,539.87	05/15/2012	4,872.32	1,668.70	05/18/2010	05/15/2023	3.626
B.00194	2008 FEMA Road Design			11/15/2012	0.00	1,580.36	05/18/2010	05/15/2023	3.565
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36	345,797.29	333,237.10	05/15/2012	21,782.14	7,460.07	05/18/2010	05/15/2023	3.626
B.00195	2008 Parkview Rd Br Recon-PIN 5758.36			11/15/2012	0.00	7,065.16	05/18/2010	05/15/2023	3.565
B.00196	2008 Replacement of Highway Vehicles	636,995.01	613,857.81	05/15/2012	40,124.99	13,742.23	05/18/2010	05/15/2023	3.626
B.00196	2008 Replacement of Highway Vehicles			11/15/2012	0.00	13,014.77	05/18/2010	05/15/2023	3.565
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW	2,320.48	2,236.19	05/15/2012	146.17	50.06	05/18/2010	05/15/2023	3.626
B.00197	07 Harris Hill @ Wehrle&Pleasantview ROW			11/15/2012	0.00	47.41	05/18/2010	05/15/2023	3.565
B.00198	2007 Tonawanda Creek Rd Recon-Const Only	477,746.26	460,393.36	05/15/2012	30,093.74	10,306.68	05/18/2010	05/15/2023	3.626
B.00198	2007 Tonawanda Creek Rd Recon-Const Only			11/15/2012	0.00	9,761.08	05/18/2010	05/15/2023	3.565
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	73,254.41	70,593.64	05/15/2012	4,614.37	1,580.36	05/18/2010	05/15/2023	3.626
B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27			11/15/2012	0.00	1,496.70	05/18/2010	05/15/2023	3.565
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	9,190.94	8,857.10	05/15/2012	578.95	198.28	05/18/2010	05/15/2023	3.626
B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38			11/15/2012	0.00	187.78	05/18/2010	05/15/2023	3.565
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid	1,637.99	1,578.49	05/15/2012	103.18	35.34	05/18/2010	05/15/2023	3.626
B.00201	2008 Unanticipated Rd & Br ROW Fed Aid			11/15/2012	0.00	33.47	05/18/2010	05/15/2023	3.565

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.00202	2008 E Robinson/N French Rd. ROW 5755.43	71,798.45	69,190.56	05/15/2012	4,522.66	1,548.95	05/18/2010	05/15/2023	3.626
B.00202	2008 E Robinson/N French Rd. ROW 5755.43			11/15/2012	0.00	1,466.95	05/18/2010	05/15/2023	3.565
B.00203	2008 North Forest Rd. ROW 5753.74	13,649.88	13,154.08	05/15/2012	859.82	294.48	05/18/2010	05/15/2023	3.626
B.00203	2008 North Forest Rd. ROW 5753.74			11/15/2012	0.00	278.89	05/18/2010	05/15/2023	3.565
B.00204	2008 FEMA Road ROW	9,099.93	8,769.40	05/15/2012	573.21	196.32	05/18/2010	05/15/2023	3.626
B.00204	2008 FEMA Road ROW			11/15/2012	0.00	185.93	05/18/2010	05/15/2023	3.565
B.00205	2008 Fed Aid Br Recon-Const Shortfalls	315,540.03	304,078.85	05/15/2012	19,876.20	6,807.31	05/18/2010	05/15/2023	3.626
B.00205	2008 Fed Aid Br Recon-Const Shortfalls			11/15/2012	0.00	6,446.96	05/18/2010	05/15/2023	3.565
B.00206	2008 Freeman Rd Br Design - 5756.38	9,827.92	9,470.95	05/15/2012	619.07	212.02	05/18/2010	05/15/2023	3.626
B.00206	2008 Freeman Rd Br Design - 5756.38			11/15/2012	0.00	200.80	05/18/2010	05/15/2023	3.565
B.00207	2008 Seneca St Br Design - 5755.25	3,412.49	3,288.54	05/15/2012	214.96	73.62	05/18/2010	05/15/2023	3.626
B.00207	2008 Seneca St Br Design - 5755.25			11/15/2012	0.00	69.72	05/18/2010	05/15/2023	3.565
B.00208	2008 Pavement Rd Br Design - 5755.38	7,734.95	7,454.00	05/15/2012	487.23	166.87	05/18/2010	05/15/2023	3.626
B.00208	2008 Pavement Rd Br Design - 5755.38			11/15/2012	0.00	158.04	05/18/2010	05/15/2023	3.565
B.00209	2008 Cedar St Br Design - 5757.21	27,299.77	26,308.18	05/15/2012	1,719.64	588.95	05/18/2010	05/15/2023	3.626
B.00209	2008 Cedar St Br Design - 5757.21			11/15/2012	0.00	557.78	05/18/2010	05/15/2023	3.565
B.00210	2008 Clarence Cntr Rd Br Design-5757.28	15,324.27	14,767.66	05/15/2012	965.29	330.60	05/18/2010	05/15/2023	3.626
B.00210	2008 Clarence Cntr Rd Br Design-5757.28			11/15/2012	0.00	313.10	05/18/2010	05/15/2023	3.565
B.00211	2008 Swift Mills Rd Br Design - 5757.29	15,924.87	15,346.44	05/15/2012	1,003.12	343.56	05/18/2010	05/15/2023	3.626
B.00211	2008 Swift Mills Rd Br Design - 5757.29			11/15/2012	0.00	325.37	05/18/2010	05/15/2023	3.565
B.00212	2008 Rapids Rd Br Design - 5757.30	13,649.88	13,154.08	05/15/2012	859.82	294.48	05/18/2010	05/15/2023	3.626
B.00212	2008 Rapids Rd Br Design - 5757.30			11/15/2012	0.00	278.89	05/18/2010	05/15/2023	3.565
B.00213	2008 Lake Avenue Br Design - 5758.40	9,099.93	8,769.40	05/15/2012	573.21	196.32	05/18/2010	05/15/2023	3.626
B.00213	2008 Lake Avenue Br Design - 5758.40			11/15/2012	0.00	185.93	05/18/2010	05/15/2023	3.565
B.00214	2008 Abbott Rd Br Design - 5758.74	7,279.95	7,015.52	05/15/2012	458.57	157.05	05/18/2010	05/15/2023	3.626
B.00214	2008 Abbott Rd Br Design - 5758.74			11/15/2012	0.00	148.74	05/18/2010	05/15/2023	3.565
B.00215	2008 Freeman Rd Br ROW - 5756.38	864.49	833.09	05/15/2012	54.46	18.65	05/18/2010	05/15/2023	3.626
B.00215	2008 Freeman Rd Br ROW - 5756.38			11/15/2012	0.00	17.66	05/18/2010	05/15/2023	3.565
B.00216	2008 Seneca St Br ROW - 5755.25	2,275.00	2,192.36	05/15/2012	143.31	49.08	05/18/2010	05/15/2023	3.626
B.00216	2008 Seneca St Br ROW - 5755.25			11/15/2012	0.00	46.48	05/18/2010	05/15/2023	3.565
B.11010	2011 Abbott Rd Br Design-Fed Aid			06/01/2012	0.00	2,261.72	08/11/2011	12/01/2023	0.000
B.11010	2011 Abbott Rd Br Design-Fed Aid			12/01/2012	0.00	1,403.94	08/11/2011	12/01/2023	0.000
B.11010	2011 Abbott Rd Br Design-Fed Aid	64,608.63	64,608.63	12/01/2012	3,555.07	0.00	08/11/2011	12/01/2023	3.000
B.11011	2011 Pavement Rd Br Design-Fed Aid			06/01/2012	0.00	997.36	08/11/2011	12/01/2023	0.000
B.11011	2011 Pavement Rd Br Design-Fed Aid			12/01/2012	0.00	619.10	08/11/2011	12/01/2023	0.000
B.11011	2011 Pavement Rd Br Design-Fed Aid	28,490.61	28,490.61	12/01/2012	1,567.69	0.00	08/11/2011	12/01/2023	3.000
B.11012	2011 North Forest Rd Br Design-Fed Aid			06/01/2012	0.00	1,788.96	08/11/2011	12/01/2023	0.000
B.11012	2011 North Forest Rd Br Design-Fed Aid			12/01/2012	0.00	1,110.48	08/11/2011	12/01/2023	0.000
B.11012	2011 North Forest Rd Br Design-Fed Aid	51,103.65	51,103.65	12/01/2012	2,811.96	0.00	08/11/2011	12/01/2023	3.000
B.11013	2011 Bridge Painting Design-Federal Aid			06/01/2012	0.00	753.91	08/11/2011	12/01/2023	0.000
B.11013	2011 Bridge Painting Design-Federal Aid			12/01/2012	0.00	467.98	08/11/2011	12/01/2023	0.000
B.11013	2011 Bridge Painting Design-Federal Aid	21,536.21	21,536.21	12/01/2012	1,185.02	0.00	08/11/2011	12/01/2023	3.000
B.11014	2011 Harris Hill IntersectDesign-Fed Aid			06/01/2012	0.00	471.19	08/11/2011	12/01/2023	0.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.11014	2011 Harris Hill IntersectDesign-Fed Aid			12/01/2012	0.00	292.49	08/11/2011	12/01/2023	0.000
B.11014	2011 Harris Hill IntersectDesign-Fed Aid	13,460.13	13,460.13	12/01/2012	740.64	0.00	08/11/2011	12/01/2023	3.000
B.11015	2011 Colvin Signals Design-Fed Aid			06/01/2012	0.00	471.19	08/11/2011	12/01/2023	0.000
B.11015	2011 Colvin Signals Design-Fed Aid			12/01/2012	0.00	292.49	08/11/2011	12/01/2023	0.000
B.11015	2011 Colvin Signals Design-Fed Aid	13,460.13	13,460.13	12/01/2012	740.64	0.00	08/11/2011	12/01/2023	3.000
B.11016	2011 Seneca St Br ROW-Fed Aid			06/01/2012	0.00	31.41	08/11/2011	12/01/2023	0.000
B.11016	2011 Seneca St Br ROW-Fed Aid			12/01/2012	0.00	19.50	08/11/2011	12/01/2023	0.000
B.11016	2011 Seneca St Br ROW-Fed Aid	897.34	897.34	12/01/2012	49.37	0.00	08/11/2011	12/01/2023	3.000
B.11017	2011 Abbott Rd Br ROW-Fed Aid			06/01/2012	0.00	628.26	08/11/2011	12/01/2023	0.000
B.11017	2011 Abbott Rd Br ROW-Fed Aid			12/01/2012	0.00	389.98	08/11/2011	12/01/2023	0.000
B.11017	2011 Abbott Rd Br ROW-Fed Aid	17,946.85	17,946.85	12/01/2012	987.38	0.00	08/11/2011	12/01/2023	3.000
B.11018	2011 Mill St Br ROW-Fed Aid			06/01/2012	0.00	157.06	08/11/2011	12/01/2023	0.000
B.11018	2011 Mill St Br ROW-Fed Aid			12/01/2012	0.00	97.50	08/11/2011	12/01/2023	0.000
B.11018	2011 Mill St Br ROW-Fed Aid	4,486.71	4,486.71	12/01/2012	246.85	0.00	08/11/2011	12/01/2023	3.000
B.11019	2011 Harris Hill IntersectionROW-Fed Aid			06/01/2012	0.00	314.13	08/11/2011	12/01/2023	0.000
B.11019	2011 Harris Hill IntersectionROW-Fed Aid			12/01/2012	0.00	194.99	08/11/2011	12/01/2023	0.000
B.11019	2011 Harris Hill IntersectionROW-Fed Aid	8,973.42	8,973.42	12/01/2012	493.69	0.00	08/11/2011	12/01/2023	3.000
B.11020	2011 Maple Rd Intersections ROW-Fed Aid			06/01/2012	0.00	97.38	08/11/2011	12/01/2023	0.000
B.11020	2011 Maple Rd Intersections ROW-Fed Aid			12/01/2012	0.00	60.45	08/11/2011	12/01/2023	0.000
B.11020	2011 Maple Rd Intersections ROW-Fed Aid	2,781.76	2,781.76	12/01/2012	153.04	0.00	08/11/2011	12/01/2023	3.000
B.11021	2011 Colvin Signals ROW-Fed Aid			06/01/2012	0.00	314.13	08/11/2011	12/01/2023	0.000
B.11021	2011 Colvin Signals ROW-Fed Aid			12/01/2012	0.00	194.99	08/11/2011	12/01/2023	0.000
B.11021	2011 Colvin Signals ROW-Fed Aid	8,973.42	8,973.42	12/01/2012	493.69	0.00	08/11/2011	12/01/2023	3.000
B.11023	2011 FEMA Projects/Rd Design			06/01/2012	0.00	3,141.27	08/11/2011	12/01/2023	0.000
B.11023	2011 FEMA Projects/Rd Design			12/01/2012	0.00	1,949.91	08/11/2011	12/01/2023	0.000
B.11023	2011 FEMA Projects/Rd Design	89,734.21	89,734.21	12/01/2012	4,938.00	0.00	08/11/2011	12/01/2023	3.000
B.11024	2011 FEMA Projects/Road ROW			06/01/2012	0.00	314.12	08/11/2011	12/01/2023	0.000
B.11024	2011 FEMA Projects/Road ROW			12/01/2012	0.00	194.99	08/11/2011	12/01/2023	0.000
B.11024	2011 FEMA Projects/Road ROW	8,973.42	8,973.42	12/01/2012	494.00	0.00	08/11/2011	12/01/2023	3.000
B.11027	2011 Preservation of Br & Culverts Des			06/01/2012	0.00	3,860.61	08/11/2011	12/01/2023	0.000
B.11027	2011 Preservation of Br & Culverts Des			12/01/2012	0.00	2,396.44	08/11/2011	12/01/2023	0.000
B.11027	2011 Preservation of Br & Culverts Des	110,283.35	110,283.35	12/01/2012	6,069.00	0.00	08/11/2011	12/01/2023	3.000
B.11029	2011 Dam Safety&PreservationConstruction			06/01/2012	0.00	23,559.58	08/11/2011	12/01/2023	0.000
B.11029	2011 Dam Safety&PreservationConstruction			12/01/2012	0.00	14,624.38	08/11/2011	12/01/2023	0.000
B.11029	2011 Dam Safety&PreservationConstruction	673,006.60	673,006.60	12/01/2012	37,033.00	0.00	08/11/2011	12/01/2023	3.000
B.11030	2011 As Directed Bridge Work-Design			06/01/2012	0.00	4,711.91	08/11/2011	12/01/2023	0.000
B.11030	2011 As Directed Bridge Work-Design			12/01/2012	0.00	2,924.87	08/11/2011	12/01/2023	0.000
B.11030	2011 As Directed Bridge Work-Design	134,601.32	134,601.32	12/01/2012	7,407.00	0.00	08/11/2011	12/01/2023	3.000
B.11031	2011 As Directed Bridge Work-Recon			06/01/2012	0.00	15,706.38	08/11/2011	12/01/2023	0.000
B.11031	2011 As Directed Bridge Work-Recon			12/01/2012	0.00	9,749.58	08/11/2011	12/01/2023	0.000
B.11031	2011 As Directed Bridge Work-Recon	448,671.07	448,671.07	12/01/2012	24,689.00	0.00	08/11/2011	12/01/2023	3.000
B.11032	2011 Environmental Compliance SPDES			06/01/2012	0.00	9,423.82	08/11/2011	12/01/2023	0.000
B.11032	2011 Environmental Compliance SPDES			12/01/2012	0.00	5,849.75	08/11/2011	12/01/2023	0.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.11032	2011 Environmental Compliance SPDES	269,202.64	269,202.64	12/01/2012	14,813.00	0.00	08/11/2011	12/01/2023	3.000
B.20901	2009 Capital Overlay Project	2,547,980.05	2,455,431.25	05/15/2012	160,499.97	54,968.93	05/18/2010	05/15/2023	3.626
B.20901	2009 Capital Overlay Project			11/15/2012	0.00	52,059.07	05/18/2010	05/15/2023	3.565
B.20902	2009 Maple Road-Construction Only	1,706,236.55	1,644,261.91	05/15/2012	107,477.66	36,809.55	05/18/2010	05/15/2023	3.626
B.20902	2009 Maple Road-Construction Only			11/15/2012	0.00	34,860.98	05/18/2010	05/15/2023	3.565
B.20903	2009 Parkway Rd Br-Construction Only	308,078.09	296,887.95	05/15/2012	19,406.17	6,646.49	05/18/2010	05/15/2023	3.626
B.20903	2009 Parkway Rd Br-Construction Only			11/15/2012	0.00	6,294.66	05/18/2010	05/15/2023	3.565
B.20904	2009 Cemetery Rd Bridge-ROW Only	281,733.79	271,500.54	05/15/2012	17,746.71	6,077.99	05/18/2010	05/15/2023	3.626
B.20904	2009 Cemetery Rd Bridge-ROW Only			11/15/2012	0.00	5,756.25	05/18/2010	05/15/2023	3.565
B.20905	2009 East Robinson/North French-ROW Only	363,997.13	350,775.87	05/15/2012	22,928.57	7,852.70	05/18/2010	05/15/2023	3.626
B.20905	2009 East Robinson/North French-ROW Only			11/15/2012	0.00	7,437.01	05/18/2010	05/15/2023	3.565
B.20906	2009 Freeman Rd Bridge-ROW Only	4,549.96	4,384.69	05/15/2012	286.61	98.16	05/18/2010	05/15/2023	3.626
B.20906	2009 Freeman Rd Bridge-ROW Only			11/15/2012	0.00	92.96	05/18/2010	05/15/2023	3.565
B.20907	2009 North Forest Road-ROW	18,791.37	18,108.82	05/15/2012	1,183.69	405.40	05/18/2010	05/15/2023	3.626
B.20907	2009 North Forest Road-ROW			11/15/2012	0.00	383.94	05/18/2010	05/15/2023	3.565
B.20908	2009 Pavement Rd Bridge-ROW	135,907.45	130,970.97	05/15/2012	8,560.95	2,932.00	05/18/2010	05/15/2023	3.626
B.20908	2009 Pavement Rd Bridge-ROW			11/15/2012	0.00	2,776.79	05/18/2010	05/15/2023	3.565
B.20909	2009 Bridge Painting-Fed Aid Design	22,280.25	21,470.98	05/15/2012	1,403.46	480.66	05/18/2010	05/15/2023	3.626
B.20909	2009 Bridge Painting-Fed Aid Design			11/15/2012	0.00	455.22	05/18/2010	05/15/2023	3.565
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D	13,649.88	13,154.08	05/15/2012	859.82	294.48	05/18/2010	05/15/2023	3.626
B.20910	2009 Colvin Blvd/Brighton Rd Inter Imp-D			11/15/2012	0.00	278.89	05/18/2010	05/15/2023	3.565
B.20911	2009 East Robinson/North French-Des only	54,599.57	52,616.38	05/15/2012	3,439.29	1,177.91	05/18/2010	05/15/2023	3.626
B.20911	2009 East Robinson/North French-Des only			11/15/2012	0.00	1,115.55	05/18/2010	05/15/2023	3.565
B.20912	2009 Freeman Rd Bridge-Design only	59,149.53	57,001.08	05/15/2012	3,725.89	1,276.06	05/18/2010	05/15/2023	3.626
B.20912	2009 Freeman Rd Bridge-Design only			11/15/2012	0.00	1,208.51	05/18/2010	05/15/2023	3.565
B.20913	2009 Kenmore Ave-Design Only	141,958.89	136,802.60	05/15/2012	8,942.14	3,062.55	05/18/2010	05/15/2023	3.626
B.20913	2009 Kenmore Ave-Design Only			11/15/2012	0.00	2,900.43	05/18/2010	05/15/2023	3.565
B.20914	2009 Mill St Bridge-Design Only	72,799.43	70,155.18	05/15/2012	4,585.71	1,570.54	05/18/2010	05/15/2023	3.626
B.20914	2009 Mill St Bridge-Design Only			11/15/2012	0.00	1,487.40	05/18/2010	05/15/2023	3.565
B.20915	2009 Pavement Rd Bridge-Design Only	19,564.87	18,854.23	05/15/2012	1,232.41	422.08	05/18/2010	05/15/2023	3.626
B.20915	2009 Pavement Rd Bridge-Design Only			11/15/2012	0.00	399.74	05/18/2010	05/15/2023	3.565
B.20916	2009 Seneca St Bridge-Design Only	7,279.95	7,015.52	05/15/2012	458.57	157.05	05/18/2010	05/15/2023	3.626
B.20916	2009 Seneca St Bridge-Design Only			11/15/2012	0.00	148.74	05/18/2010	05/15/2023	3.565
B.20917	2009 Dingsen St Drainage Construction	272,997.86	263,081.92	05/15/2012	17,196.43	5,889.53	05/18/2010	05/15/2023	3.626
B.20917	2009 Dingsen St Drainage Construction			11/15/2012	0.00	5,577.76	05/18/2010	05/15/2023	3.565
B.20918	2009 Preservation of Roads (Countywide)	3,821,970.08	3,683,146.88	05/15/2012	240,749.95	82,453.40	05/18/2010	05/15/2023	3.626
B.20918	2009 Preservation of Roads (Countywide)			11/15/2012	0.00	78,088.60	05/18/2010	05/15/2023	3.565
B.20919	2009 Hopkins Rd/Ransom Creek Recon	1,073,791.59	1,034,788.88	05/15/2012	67,639.27	23,165.48	05/18/2010	05/15/2023	3.626
B.20919	2009 Hopkins Rd/Ransom Creek Recon			11/15/2012	0.00	21,939.18	05/18/2010	05/15/2023	3.565
B.20920	2009 Preservation of Br & Culverts-Design	909,992.88	876,939.74	05/15/2012	57,321.42	19,631.76	05/18/2010	05/15/2023	3.626
B.20920	2009 Preservation of Br & Culverts-Design			11/15/2012	0.00	18,592.52	05/18/2010	05/15/2023	3.565
B.20922	2009 FEMA Projects Road Reconstruction	411,102.93	396,170.68	05/15/2012	25,895.81	8,868.94	05/18/2010	05/15/2023	3.626
B.20922	2009 FEMA Projects Road Reconstruction			11/15/2012	0.00	8,399.45	05/18/2010	05/15/2023	3.565

County of Erie Debt Service - General Fund

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.20923	2009 Bridge Painting-Construction Only	163,361.93	157,428.23	05/15/2012	10,290.34	3,524.29	05/18/2010	05/15/2023	3.626
B.20923	2009 Bridge Painting-Construction Only			11/15/2012	0.00	3,337.73	05/18/2010	05/15/2023	3.565
B.20924	2009 Elmwood Signals-Construction Only	116,024.09	111,809.81	05/15/2012	7,308.48	2,503.05	05/18/2010	05/15/2023	3.626
B.20924	2009 Elmwood Signals-Construction Only			11/15/2012	0.00	2,370.55	05/18/2010	05/15/2023	3.565
B.20925	2009 Greiner Shimerville Inter-Construct	272,997.86	263,081.92	05/15/2012	17,196.43	5,889.53	05/18/2010	05/15/2023	3.626
B.20925	2009 Greiner Shimerville Inter-Construct			11/15/2012	0.00	5,577.76	05/18/2010	05/15/2023	3.565
B.20926	2009 Harris Hill/Wehrle Inter-Construct	414,356.16	399,305.74	05/15/2012	26,100.73	8,939.13	05/18/2010	05/15/2023	3.626
B.20926	2009 Harris Hill/Wehrle Inter-Construct			11/15/2012	0.00	8,465.92	05/18/2010	05/15/2023	3.565
B.20927	2009 Youngs/Aero Intersection-Construct	225,678.24	217,481.06	05/15/2012	14,215.71	4,868.68	05/18/2010	05/15/2023	3.626
B.20927	2009 Youngs/Aero Intersection-Construct			11/15/2012	0.00	4,610.95	05/18/2010	05/15/2023	3.565
B.20928	2009 North Forest Rd.-Construction Only	790,783.81	762,060.63	05/15/2012	49,812.31	17,060.00	05/18/2010	05/15/2023	3.626
B.20928	2009 North Forest Rd.-Construction Only			11/15/2012	0.00	16,156.90	05/18/2010	05/15/2023	3.565
B.20929	2009 Pavement Rd Br-Construction Only	135,907.44	130,970.95	05/15/2012	8,560.95	2,932.00	05/18/2010	05/15/2023	3.626
B.20929	2009 Pavement Rd Br-Construction Only			11/15/2012	0.00	2,776.79	05/18/2010	05/15/2023	3.565
B.20930	2009 Cemetery Rd Br-Construction Only	350,347.26	337,621.80	05/15/2012	22,068.75	7,558.23	05/18/2010	05/15/2023	3.626
B.20930	2009 Cemetery Rd Br-Construction Only			11/15/2012	0.00	7,158.12	05/18/2010	05/15/2023	3.565
B.20931	2009 Seneca St Bridge-Construction Only	78,259.34	75,416.77	05/15/2012	4,929.64	1,688.33	05/18/2010	05/15/2023	3.626
B.20931	2009 Seneca St Bridge-Construction Only			11/15/2012	0.00	1,598.96	05/18/2010	05/15/2023	3.565
B.20932	2009 Abbott Rd Bridge-Design Only	72,799.43	70,155.18	05/15/2012	4,585.71	1,570.54	05/18/2010	05/15/2023	3.626
B.20932	2009 Abbott Rd Bridge-Design Only			11/15/2012	0.00	1,487.40	05/18/2010	05/15/2023	3.565
B.20933	2009 Clarence Center Rd Bridge-Design	93,911.27	90,500.19	05/15/2012	5,915.57	2,026.00	05/18/2010	05/15/2023	3.626
B.20933	2009 Clarence Center Rd Bridge-Design			11/15/2012	0.00	1,918.75	05/18/2010	05/15/2023	3.565
B.20934	2009 Elmwood Ave 5757.87-Design Only	118,617.58	114,309.10	05/15/2012	7,471.85	2,559.00	05/18/2010	05/15/2023	3.626
B.20934	2009 Elmwood Ave 5757.87-Design Only			11/15/2012	0.00	2,423.54	05/18/2010	05/15/2023	3.565
B.20935	2009 Lake Ave Bridge-Design Only	70,069.44	67,524.35	05/15/2012	4,413.75	1,511.65	05/18/2010	05/15/2023	3.626
B.20935	2009 Lake Ave Bridge-Design Only			11/15/2012	0.00	1,431.62	05/18/2010	05/15/2023	3.565
B.20936	2009 Rapids Rd Bridge-Design Only	80,079.39	77,170.71	05/15/2012	5,044.29	1,727.60	05/18/2010	05/15/2023	3.626
B.20936	2009 Rapids Rd Bridge-Design Only			11/15/2012	0.00	1,636.14	05/18/2010	05/15/2023	3.565
B.20937	2009 Swift Mills Rd Bridge-Design Only	99,007.21	95,411.02	05/15/2012	6,236.57	2,135.94	05/18/2010	05/15/2023	3.626
B.20937	2009 Swift Mills Rd Bridge-Design Only			11/15/2012	0.00	2,022.87	05/18/2010	05/15/2023	3.565
B.21001	2010 Capital Overlay Program	1,637,987.18	1,578,491.52	05/15/2012	103,178.55	35,337.17	05/18/2010	05/15/2023	3.626
B.21001	2010 Capital Overlay Program			11/15/2012	0.00	33,466.54	05/18/2010	05/15/2023	3.565
B.21002	2010 Colvin Signals Construction	143,778.87	138,556.47	05/15/2012	9,056.78	3,101.82	05/18/2010	05/15/2023	3.626
B.21002	2010 Colvin Signals Construction			11/15/2012	0.00	2,937.62	05/18/2010	05/15/2023	3.565
B.21003	2010 Como Park Blvd Construction	54,599.57	52,616.38	05/15/2012	3,439.29	1,177.91	05/18/2010	05/15/2023	3.626
B.21003	2010 Como Park Blvd Construction			11/15/2012	0.00	1,115.55	05/18/2010	05/15/2023	3.565
B.21004	2010 Wehrle Drive Construction	127,399.01	122,771.57	05/15/2012	8,025.00	2,748.45	05/18/2010	05/15/2023	3.626
B.21004	2010 Wehrle Drive Construction			11/15/2012	0.00	2,602.95	05/18/2010	05/15/2023	3.565
B.21005	2010 North Forest Road Construction	534,529.83	515,114.41	05/15/2012	33,670.60	11,531.70	05/18/2010	05/15/2023	3.626
B.21005	2010 North Forest Road Construction			11/15/2012	0.00	10,921.25	05/18/2010	05/15/2023	3.565
B.21006	2010 Maple Rd Intersection Construction	555,668.95	535,485.71	05/15/2012	35,002.18	11,987.74	05/18/2010	05/15/2023	3.626
B.21006	2010 Maple Rd Intersection Construction			11/15/2012	0.00	11,353.15	05/18/2010	05/15/2023	3.565
B.21007	2010 Cemetery Rd Bridge Construction	841,379.39	810,818.46	05/15/2012	52,999.38	18,151.53	05/18/2010	05/15/2023	3.626

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.21007	2010 Cemetery Rd Bridge Construction			11/15/2012	0.00	17,190.65	05/18/2010	05/15/2023	3.565
B.21008	2010 Cedar St Bridge Construction	318,406.50	306,841.21	05/15/2012	20,056.76	6,869.15	05/18/2010	05/15/2023	3.626
B.21008	2010 Cedar St Bridge Construction			11/15/2012	0.00	6,505.52	05/18/2010	05/15/2023	3.565
B.21009	2010 Seneca St Bridge Construction	505,046.03	486,701.54	05/15/2012	31,813.39	10,895.63	05/18/2010	05/15/2023	3.626
B.21009	2010 Seneca St Bridge Construction			11/15/2012	0.00	10,318.85	05/18/2010	05/15/2023	3.565
B.21010	2010 Pavement Rd Bridge Construction	297,567.67	286,759.29	05/15/2012	18,744.10	6,419.59	05/18/2010	05/15/2023	3.626
B.21010	2010 Pavement Rd Bridge Construction			11/15/2012	0.00	6,079.76	05/18/2010	05/15/2023	3.565
B.21011	2010 Bridge Painting	227,316.25	219,059.57	05/15/2012	14,318.89	4,904.01	05/18/2010	05/15/2023	3.626
B.21011	2010 Bridge Painting			11/15/2012	0.00	4,644.41	05/18/2010	05/15/2023	3.565
B.21012	2010 Elmwood Avenue Signals Design	14,559.89	14,031.04	05/15/2012	917.14	314.11	05/18/2010	05/15/2023	3.626
B.21012	2010 Elmwood Avenue Signals Design			11/15/2012	0.00	297.48	05/18/2010	05/15/2023	3.565
B.21013	2010 North Forest Road Design	60,105.01	57,921.85	05/15/2012	3,786.07	1,296.68	05/18/2010	05/15/2023	3.626
B.21013	2010 North Forest Road Design			11/15/2012	0.00	1,228.04	05/18/2010	05/15/2023	3.565
B.21014	2010 Cedar St Bridge Design	50,959.62	49,108.64	05/15/2012	3,210.00	1,099.38	05/18/2010	05/15/2023	3.626
B.21014	2010 Cedar St Bridge Design			11/15/2012	0.00	1,041.18	05/18/2010	05/15/2023	3.565
B.21015	2010 Pavement Rd Bridge Design	16,607.37	16,004.15	05/15/2012	1,046.12	358.28	05/18/2010	05/15/2023	3.626
B.21015	2010 Pavement Rd Bridge Design			11/15/2012	0.00	339.31	05/18/2010	05/15/2023	3.565
B.21016	2010 Bridge Painting Design	25,243.20	24,326.31	05/15/2012	1,590.10	544.59	05/18/2010	05/15/2023	3.626
B.21016	2010 Bridge Painting Design			11/15/2012	0.00	515.76	05/18/2010	05/15/2023	3.565
B.21017	2010 Greiner-Shimerville Intersection ROW	9,099.92	8,769.39	05/15/2012	573.21	196.32	05/18/2010	05/15/2023	3.626
B.21017	2010 Greiner-Shimerville Intersection ROW			11/15/2012	0.00	185.93	05/18/2010	05/15/2023	3.565
B.21018	2010 North Forest Road ROW	26,844.79	25,869.72	05/15/2012	1,690.98	579.14	05/18/2010	05/15/2023	3.626
B.21018	2010 North Forest Road ROW			11/15/2012	0.00	548.48	05/18/2010	05/15/2023	3.565
B.21019	2010 Seneca St Bridge ROW	42,132.68	40,602.32	05/15/2012	2,653.99	908.95	05/18/2010	05/15/2023	3.626
B.21019	2010 Seneca St Bridge ROW			11/15/2012	0.00	860.83	05/18/2010	05/15/2023	3.565
B.21020	2010 Zoar Valley Site 2 Construction	96,459.24	92,955.61	05/15/2012	6,076.07	2,080.97	05/18/2010	05/15/2023	3.626
B.21020	2010 Zoar Valley Site 2 Construction			11/15/2012	0.00	1,970.81	05/18/2010	05/15/2023	3.565
B.21021	2010 Vermont St. Site 9 Construction	160,158.75	154,341.40	05/15/2012	10,088.57	3,455.19	05/18/2010	05/15/2023	3.626
B.21021	2010 Vermont St. Site 9 Construction			11/15/2012	0.00	3,272.28	05/18/2010	05/15/2023	3.565
B.21022	2010 Blakeley Corners Road Site 2 ROW	18,199.87	17,538.81	05/15/2012	1,146.43	392.64	05/18/2010	05/15/2023	3.626
B.21022	2010 Blakeley Corners Road Site 2 ROW			11/15/2012	0.00	371.85	05/18/2010	05/15/2023	3.565
B.21023	2010 Blakeley Corners Road Site 3 ROW	9,099.94	8,769.41	05/15/2012	573.22	196.32	05/18/2010	05/15/2023	3.626
B.21023	2010 Blakeley Corners Road Site 3 ROW			11/15/2012	0.00	185.93	05/18/2010	05/15/2023	3.565
B.21024	2010 Vermont St. Site 9 ROW	9,099.94	8,769.41	05/15/2012	573.22	196.32	05/18/2010	05/15/2023	3.626
B.21024	2010 Vermont St. Site 9 ROW			11/15/2012	0.00	185.93	05/18/2010	05/15/2023	3.565
B.21025	2010 Zoar Valley Site 2 ROW	18,199.82	17,538.75	05/15/2012	1,146.42	392.63	05/18/2010	05/15/2023	3.626
B.21025	2010 Zoar Valley Site 2 ROW			11/15/2012	0.00	371.85	05/18/2010	05/15/2023	3.565
B.21026	2010 Preservation of Roads-Construction	3,821,970.08	3,683,146.88	05/15/2012	240,749.95	82,453.40	05/18/2010	05/15/2023	3.626
B.21026	2010 Preservation of Roads-Construction			11/15/2012	0.00	78,088.60	05/18/2010	05/15/2023	3.565
B.21027	2010 Preservation of Br & Culverts-Const	1,819,985.75	1,753,879.46	05/15/2012	114,642.83	39,263.52	05/18/2010	05/15/2023	3.626
B.21027	2010 Preservation of Br & Culverts-Const			11/15/2012	0.00	37,185.05	05/18/2010	05/15/2023	3.565
B.21028	2010 Preservation of Br & Culverts-ROW	454,996.44	438,469.87	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
B.21028	2010 Preservation of Br & Culverts-ROW			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
B.21029	2010 Preservation of Br & Culverts-Design	1,819,985.75	1,753,879.46	05/15/2012	114,642.83	39,263.52	05/18/2010	05/15/2023	3.626
B.21029	2010 Preservation of Br & Culverts-Design			11/15/2012	0.00	37,185.05	05/18/2010	05/15/2023	3.565
B.21030	2010 Dam Safety & Preservation-Design	454,996.44	438,469.87	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
B.21030	2010 Dam Safety & Preservation-Design			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
B.21031	2010 USACE-Burdick Rd Design (Amherst)	204,748.40	197,311.44	05/15/2012	12,897.32	4,417.15	05/18/2010	05/15/2023	3.626
B.21031	2010 USACE-Burdick Rd Design (Amherst)			11/15/2012	0.00	4,183.32	05/18/2010	05/15/2023	3.565
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	90,999.29	87,693.98	05/15/2012	5,732.14	1,963.18	05/18/2010	05/15/2023	3.626
B.21032	2010 USACE-Hopkins Rd ROW (Amherst)			11/15/2012	0.00	1,859.25	05/18/2010	05/15/2023	3.565
B.21033	2010 USACE-Hopkins Rd Const (Amherst)	837,193.45	806,784.56	05/15/2012	52,735.70	18,061.22	05/18/2010	05/15/2023	3.626
B.21033	2010 USACE-Hopkins Rd Const (Amherst)			11/15/2012	0.00	17,105.12	05/18/2010	05/15/2023	3.565
B.21034	2010 Environmental Compliance SPDES	272,997.86	263,081.92	05/15/2012	17,196.43	5,889.53	05/18/2010	05/15/2023	3.626
B.21034	2010 Environmental Compliance SPDES			11/15/2012	0.00	5,577.76	05/18/2010	05/15/2023	3.565
B.21035	2010 Replacement of Fleet Vehicles	3,591,823.78	3,461,360.05	05/15/2012	226,252.79	77,488.33	05/18/2010	05/15/2023	3.626
B.21035	2010 Replacement of Fleet Vehicles			11/15/2012	0.00	73,386.37	05/18/2010	05/15/2023	3.565
B.21036	2010 Park Bridges & Culverts - Design	295,747.68	285,005.41	05/15/2012	18,629.46	6,380.32	05/18/2010	05/15/2023	3.626
B.21036	2010 Park Bridges & Culverts - Design			11/15/2012	0.00	6,042.57	05/18/2010	05/15/2023	3.565
B.21037	2010 Replacement of Fleet Vehicles	181,998.58	175,387.95	05/15/2012	11,464.28	3,926.35	05/18/2010	05/15/2023	3.626
B.21037	2010 Replacement of Fleet Vehicles			11/15/2012	0.00	3,718.51	05/18/2010	05/15/2023	3.565
D.09103	03 CAP LAB & TECH EQUIP- Countywide	1,741,483.87	1,250,239.02	12/01/2012	113,417.72	30,817.02	12/28/2005	12/01/2020	5.000
D.09103	03 CAP LAB & TECH EQUIP- Countywide			06/01/2012	0.00	30,817.02	12/28/2005	12/01/2020	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.	400,000.00	29,803.00	03/01/2012	0.00	745.07	09/01/2002	09/01/2012	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.			09/01/2012	29,803.00	745.07	09/01/2002	09/01/2012	5.000
E.00005	01 PARKING LOT & RDWAY RENOV.			01/01/2012	0.00	3,835.75	06/16/2010	07/01/2017	3.000
E.00005	01 PARKING LOT & RDWAY RENOV.	167,058.28	165,213.54	07/01/2012	33.68	3,835.75	06/16/2010	07/01/2017	4.500
E.00006	01 ELECTRICAL FEEDERS REN/REP	135,000.00	10,059.00	03/01/2012	0.00	251.48	09/01/2002	09/01/2012	5.000
E.00006	01 ELECTRICAL FEEDERS REN/REP			09/01/2012	10,059.00	251.48	09/01/2002	09/01/2012	5.000
E.00006	01 ELECTRICAL FEEDERS REN/REP	56,382.50	55,759.90	07/01/2012	11.37	1,294.57	06/16/2010	07/01/2017	3.000
E.00006	01 ELECTRICAL FEEDERS REN/REP	92,114.07	45,013.08	06/01/2012	15,614.06	1,125.33	12/28/2005	06/01/2014	5.000
E.00008	02 ECC N. DENTAL LAB RECON.			12/01/2012	0.00	734.98	12/28/2005	06/01/2014	5.000
E.00008	02 ECC N. DENTAL LAB RECON.			03/01/2012	0.00	3,585.67	09/01/2002	09/01/2012	5.000
E.00008	02 ECC N. DENTAL LAB RECON.	1,925,000.00	143,427.00	09/01/2012	143,427.00	3,585.67	09/01/2002	09/01/2012	5.000
E.00008	02 ECC N. DENTAL LAB RECON.			01/01/2012	0.00	18,459.43	06/16/2010	07/01/2017	3.000
E.00008	02 ECC N. DENTAL LAB RECON.	803,964.07	795,086.19	07/01/2012	162.07	18,459.43	06/16/2010	07/01/2017	4.500
E.00010	ECC City - Athletic Center	14,240,000.00	735,000.00	01/15/2012	735,000.00	22,509.38	01/15/1992	01/15/2012	6.100
E.00015	ECC South Roof Replacement Phasell	19,219.00	14,365.16	01/01/2012	0.00	340.52	06/16/2010	07/01/2013	3.000
E.00015	ECC South Roof Replacement Phasell			07/01/2012	7,445.29	340.52	06/16/2010	07/01/2013	4.500
E.00015	ECC South Roof Replacement Phasell			02/01/2012	0.00	1,221.97	08/01/1993	08/01/2013	0.000
E.00015	ECC South Roof Replacement Phasell	131,817.37	48,075.43	08/01/2012	26,057.89	1,255.57	08/01/1993	08/01/2013	0.000
E.00028	ECC City Atrium Rehab.			02/15/2012	0.00	100.90	10/15/1997	08/15/2012	5.000
E.00028	ECC City Atrium Rehab.	56,500.00	4,036.00	08/15/2012	4,036.00	100.90	10/15/1997	08/15/2012	5.000
E.00029	ECC-DRY MEM LIB RENOV-PHASE II			02/15/2012	0.00	223.23	10/15/1997	08/15/2012	5.000
E.00029	ECC-DRY MEM LIB RENOV-PHASE II	125,000.00	8,929.00	08/15/2012	8,929.00	223.23	10/15/1997	08/15/2012	5.000

**County of Erie Debt Service - General Fund**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
E.00030	ECC Door & Window Replacement II			02/15/2012	0.00	357.15	10/15/1997	08/15/2012	5.000
E.00030	ECC Door & Window Replacement II	200,000.00	14,286.00	08/15/2012	14,286.00	357.15	10/15/1997	08/15/2012	5.000
E.00031	ECC-EXT MASONRY RESTORATION			02/15/2012	0.00	535.73	10/15/1997	08/15/2012	5.000
E.00031	ECC-EXT MASONRY RESTORATION	300,000.00	21,429.00	08/15/2012	21,429.00	535.73	10/15/1997	08/15/2012	5.000
E.00033	ECC N. & S. Improvement Sidewalk & Roads			02/15/2012	0.00	982.15	10/15/1997	08/15/2012	5.000
E.00033	ECC N. & S. Improvement Sidewalk & Roads	550,000.00	39,286.00	08/15/2012	39,286.00	982.15	10/15/1997	08/15/2012	5.000
E.00036	97 SPRNG STUDENT CTR/FOOD SVC			01/01/2012	0.00	646.02	06/16/2010	07/01/2013	3.000
E.00036	97 SPRNG STUDENT CTR/FOOD SVC	41,233.12	27,206.65	07/01/2012	13,657.06	646.02	06/16/2010	07/01/2013	4.500
E.00038	97 ELECTRICAL IMPROVEMENTS			01/01/2012	0.00	403.69	06/16/2010	07/01/2013	3.000
E.00038	97 ELECTRICAL IMPROVEMENTS	25,768.10	17,001.31	07/01/2012	8,535.90	403.69	06/16/2010	07/01/2013	4.500
E.00039	ECC Vehicle Training Center			02/15/2012	0.00	1,607.06	10/15/1997	08/15/2012	5.000
E.00039	ECC Vehicle Training Center	848,650.00	64,282.00	08/15/2012	64,282.00	1,607.06	10/15/1997	08/15/2012	5.000
E.00041	98 ECC N-SPRING STUDENT CNTR.			06/01/2012	9,368.44	675.20	12/28/2005	06/01/2014	5.000
E.00041	98 ECC N-SPRING STUDENT CNTR.	55,268.45	27,007.86	12/01/2012	0.00	440.99	12/28/2005	06/01/2014	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES	199,169.46	142,986.93	12/01/2012	12,971.32	3,524.47	12/28/2005	12/01/2020	5.000
E.00059	2005 ECC RENOVATION VARIOUS FACILITIES			06/01/2012	0.00	3,524.47	12/28/2005	12/01/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP	138,552.68	99,469.17	12/01/2012	9,023.53	2,451.81	12/28/2005	12/01/2020	5.000
E.00060	2005 ECC PURCHASE VEHICLES & HEAVY EQUIP			06/01/2012	0.00	2,451.81	12/28/2005	12/01/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP	1,137,806.06	816,849.10	12/01/2012	74,101.96	20,134.43	12/28/2005	12/01/2020	5.000
E.00061	2005 ECC PURCHASE LAB, TECH & MISC EQUIP			06/01/2012	0.00	20,134.43	12/28/2005	12/01/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP	312,705.66	224,496.37	12/01/2012	20,365.60	5,533.59	12/28/2005	12/01/2020	5.000
E.00062	2005 ECC PURCHASE OFFICE FURNITURE EQUIP			06/01/2012	0.00	5,533.59	12/28/2005	12/01/2020	5.000
E.00063	Purchase of Miscellaneous Equipment-ECC	1,853,800.00	1,195,388.64	11/01/2012	180,396.29	23,907.77	12/07/2006	11/01/2017	4.000
E.00063	Purchase of Miscellaneous Equipment-ECC			05/01/2012	0.00	23,907.77	12/07/2006	11/01/2017	4.000
E.00064	Elevator Safety Upgrades-ECC-Revenues	325,000.00	209,570.24	11/01/2012	31,626.28	4,191.40	12/07/2006	11/01/2017	4.000
E.00064	Elevator Safety Upgrades-ECC-Revenues			05/01/2012	0.00	4,191.40	12/07/2006	11/01/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC	400,000.00	257,932.60	11/01/2012	38,924.65	5,158.65	12/07/2006	11/01/2017	4.000
E.00065	Exterior Building Renovations (Bflo)-ECC			05/01/2012	0.00	5,158.65	12/07/2006	11/01/2017	4.000
E.00066	2007 Purchase of Misc Equipment-ECC	1,637,987.18	1,578,491.52	05/15/2012	103,178.55	35,337.17	05/18/2010	05/15/2023	3.626
E.00066	2007 Purchase of Misc Equipment-ECC			11/15/2012	0.00	33,466.54	05/18/2010	05/15/2023	3.565
E.00067	2007 ECC North & South Campuses Var Imp	2,729,978.63	2,630,819.20	05/15/2012	171,964.25	58,895.29	05/18/2010	05/15/2023	3.626
E.00067	2007 ECC North & South Campuses Var Imp			11/15/2012	0.00	55,777.57	05/18/2010	05/15/2023	3.565
E.00068	07 Exterior Building Renovations-ECC	727,994.30	701,551.79	05/15/2012	45,857.13	15,705.41	05/18/2010	05/15/2023	3.626
E.00068	07 Exterior Building Renovations-ECC			11/15/2012	0.00	14,874.02	05/18/2010	05/15/2023	3.565
E.00069	07 Exterior Building Renovations-ECC	545,995.73	526,163.84	05/15/2012	34,392.85	11,779.06	05/18/2010	05/15/2023	3.626
E.00069	07 Exterior Building Renovations-ECC			11/15/2012	0.00	11,155.51	05/18/2010	05/15/2023	3.565
E.00070	2008 Purchase of Misc Equipment-ECC	1,637,987.18	1,578,491.52	05/15/2012	103,178.55	35,337.17	05/18/2010	05/15/2023	3.626
E.00070	2008 Purchase of Misc Equipment-ECC			11/15/2012	0.00	33,466.54	05/18/2010	05/15/2023	3.565
E.00071	2008 Exterior Bldg Restoration-ECC City	636,995.01	613,857.81	05/15/2012	40,124.99	13,742.23	05/18/2010	05/15/2023	3.626
E.00071	2008 Exterior Bldg Restoration-ECC City			11/15/2012	0.00	13,014.77	05/18/2010	05/15/2023	3.565
E.00072	2008 Campus Security & Safety-ECC	636,995.01	613,857.81	05/15/2012	40,124.99	13,742.23	05/18/2010	05/15/2023	3.626
E.00072	2008 Campus Security & Safety-ECC			11/15/2012	0.00	13,014.77	05/18/2010	05/15/2023	3.565
E.00073	2008 Replace Flickinger Roof & HVAC Equi	1,592,487.53	1,534,644.53	05/15/2012	100,312.48	34,355.58	05/18/2010	05/15/2023	3.626

**County of Erie Debt Service - General Fund**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
E.00073	2008 Replace Flickinger Roof & HVAC Equi			11/15/2012	0.00	32,536.92	05/18/2010	05/15/2023	3.565
E.11001	2011 Erie Community College Equipment			06/01/2012	0.00	56,542.97	08/11/2011	12/01/2023	0.000
E.11001	2011 Erie Community College Equipment			12/01/2012	0.00	35,098.49	08/11/2011	12/01/2023	0.000
E.11001	2011 Erie Community College Equipment	1,615,215.85	1,615,215.85	12/01/2012	88,880.00	0.00	08/11/2011	12/01/2023	3.000
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen			06/01/2012	0.00	5,560.05	08/11/2011	12/01/2023	0.000
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen			12/01/2012	0.00	3,451.35	08/11/2011	12/01/2023	0.000
E.11002	2011 ECC-Burt Flickinger Athletic CtrRen	158,829.56	158,829.56	12/01/2012	8,740.00	0.00	08/11/2011	12/01/2023	3.000
E.11003	2011 Erie Community College-Roofs			06/01/2012	0.00	62,825.51	08/11/2011	12/01/2023	0.000
E.11003	2011 Erie Community College-Roofs			12/01/2012	0.00	38,998.32	08/11/2011	12/01/2023	0.000
E.11003	2011 Erie Community College-Roofs	1,794,684.28	1,794,684.28	12/01/2012	98,756.00	0.00	08/11/2011	12/01/2023	3.000
E.11004	2011 ECC-Masonry Project-City Campus			06/01/2012	0.00	31,412.76	08/11/2011	12/01/2023	0.000
E.11004	2011 ECC-Masonry Project-City Campus	897,342.14	897,342.14	12/01/2012	0.00	19,499.16	08/11/2011	12/01/2023	0.000
E.11004	2011 ECC-Masonry Project-City Campus			12/01/2012	49,378.00	0.00	08/11/2011	12/01/2023	3.000
E.11005	2011 ECC-North Campus Cooling System			06/01/2012	0.00	31,412.76	08/11/2011	12/01/2023	0.000
E.11005	2011 ECC-North Campus Cooling System			12/01/2012	0.00	19,499.16	08/11/2011	12/01/2023	0.000
E.11005	2011 ECC-North Campus Cooling System	897,342.14	897,342.14	12/01/2012	49,378.00	0.00	08/11/2011	12/01/2023	3.000
E.11007	2011 ECC Bldg & Infrastructure Imp			06/01/2012	0.00	5,340.17	08/11/2011	12/01/2023	0.000
E.11007	2011 ECC Bldg & Infrastructure Imp			12/01/2012	0.00	3,314.86	08/11/2011	12/01/2023	0.000
E.11007	2011 ECC Bldg & Infrastructure Imp	152,548.16	152,548.16	12/01/2012	8,394.00	0.00	08/11/2011	12/01/2023	3.000
E.20901	2009 ECC Equipment (Countywide)	1,637,987.18	1,578,491.52	05/15/2012	103,178.55	35,337.17	05/18/2010	05/15/2023	3.626
E.20901	2009 ECC Equipment (Countywide)			11/15/2012	0.00	33,466.54	05/18/2010	05/15/2023	3.565
E.20902	2009 ECC Ext Bldg Renov & Restorations	682,494.66	657,704.80	05/15/2012	42,991.06	14,723.82	05/18/2010	05/15/2023	3.626
E.20902	2009 ECC Ext Bldg Renov & Restorations			11/15/2012	0.00	13,944.39	05/18/2010	05/15/2023	3.565
E.20903	2009 ECC Electrical Upgrades (Amherst)	454,996.44	438,469.87	05/15/2012	28,660.71	9,815.88	05/18/2010	05/15/2023	3.626
E.20903	2009 ECC Electrical Upgrades (Amherst)			11/15/2012	0.00	9,296.26	05/18/2010	05/15/2023	3.565
E.20904	2009 ECC Energy PerformanceContract/City	2,729,978.63	2,630,819.20	05/15/2012	171,964.25	58,895.29	05/18/2010	05/15/2023	3.626
E.20904	2009 ECC Energy PerformanceContract/City			11/15/2012	0.00	55,777.57	05/18/2010	05/15/2023	3.565
E.21001	2010 ECC Equipment (Countywide)	1,637,987.18	1,578,491.52	05/15/2012	103,178.55	35,337.17	05/18/2010	05/15/2023	3.626
E.21001	2010 ECC Equipment (Countywide)			11/15/2012	0.00	33,466.54	05/18/2010	05/15/2023	3.565
E.21002	2010 Ecc Ext Bldg Renov & Restorations	227,498.22	219,234.93	05/15/2012	14,330.35	4,907.94	05/18/2010	05/15/2023	3.626
E.21002	2010 Ecc Ext Bldg Renov & Restorations			11/15/2012	0.00	4,648.13	05/18/2010	05/15/2023	3.565
E.21003	2010 ECC Electrical Upgrades (Amherst)	227,498.22	219,234.93	05/15/2012	14,330.35	4,907.94	05/18/2010	05/15/2023	3.626
E.21003	2010 ECC Electrical Upgrades (Amherst)			11/15/2012	0.00	4,648.13	05/18/2010	05/15/2023	3.565

**Total General Debt**

**405,980,018.14**

**39,723,593.45**

**18,401,800.73**

**County of Erie Debt Service - Library 2012**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest Rate
F.00001	99 CENTRAL LIBRARY ROOF-PH II	368,456.29	180,052.33	06/01/2012	62,456.24	4,501.31	12/28/2005	06/01/2014	5.000
F.00001	99 CENTRAL LIBRARY ROOF-PH II			12/01/2012	0.00	2,939.90	12/28/2005	06/01/2014	5.000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	893,827.30	107,753.99	03/15/2012	52,521.60	2,693.85	06/15/2003	03/15/2013	5.000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			09/15/2012	0.00	1,380.81	06/15/2003	03/15/2013	5.000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			03/15/2012	0.00	10,815.73	06/16/2010	03/15/2020	4.000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP	480,624.61	479,257.61	03/15/2012	1,423.96	0.00	06/16/2010	03/15/2020	4.000
F.00003	02 CNTRL LIB MECH EQ&BLDG IMP			09/15/2012	0.00	10,787.25	06/16/2010	03/15/2020	4.000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	916,172.98	110,447.84	03/15/2012	53,834.64	2,761.19	06/15/2003	03/15/2013	5.000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			09/15/2012	0.00	1,415.33	06/15/2003	03/15/2013	5.000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			03/15/2012	0.00	11,086.12	06/16/2010	03/15/2020	4.000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG	492,640.23	491,239.06	03/15/2012	1,459.56	0.00	06/16/2010	03/15/2020	4.000
F.00004	02 CENTRAL LIBRARY ENERGY SVNG			09/15/2012	0.00	11,056.93	06/16/2010	03/15/2020	4.000
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP	1,239,000.00	559,000.00	01/15/2012	130,000.00	13,065.00	01/15/2004	01/15/2015	5.250
F.00005	03 LIBRARY BOOKS & MEDIA EQUIP			07/15/2012	0.00	9,652.50	01/15/2004	01/15/2015	5.250
F.00006	03 CNTRL LIB INT RENOV-PHASE1	404,111.94	290,118.41	12/01/2012	26,318.62	7,151.10	12/28/2005	12/01/2020	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			06/01/2012	0.00	7,151.10	12/28/2005	12/01/2020	5.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	536,686.50	127,862.04	04/01/2012	40,418.51	3,300.33	08/19/2004	04/01/2018	5.250
F.00006	03 CNTRL LIB INT RENOV-PHASE1			10/01/2012	0.00	2,239.35	08/19/2004	04/01/2018	5.250
F.00006	03 CNTRL LIB INT RENOV-PHASE1			04/01/2012	0.00	4,871.12	08/11/2011	04/01/2018	0.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1			10/01/2012	0.00	4,870.75	08/11/2011	04/01/2018	2.000
F.00006	03 CNTRL LIB INT RENOV-PHASE1	205,544.24	202,612.13	04/01/2012	37.11	0.00	08/11/2011	04/01/2018	2.000
F.00007	03 CNTRL LIB ASB & ENV REMED	925,321.56	220,451.79	04/01/2012	69,687.08	5,690.23	08/19/2004	04/01/2018	5.250
F.00007	03 CNTRL LIB ASB & ENV REMED			10/01/2012	0.00	3,860.95	08/19/2004	04/01/2018	5.250
F.00007	03 CNTRL LIB ASB & ENV REMED			04/01/2012	0.00	8,398.48	08/11/2011	04/01/2018	2.000
F.00007	03 CNTRL LIB ASB & ENV REMED	354,386.63	349,331.27	04/01/2012	63.99	0.00	08/11/2011	04/01/2018	2.000
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3			02/15/2012	0.00	1,310.23	10/15/1997	08/15/2012	5.000
F.00010	ONLINE PUBLIC ACCESS CAR - PH 3	733,713.00	52,409.00	08/15/2012	52,409.00	1,310.23	10/15/1997	08/15/2012	5.000
F.00011	LIBRARY ASB ABATE-PHASE IV			02/15/2012	0.00	792.05	10/15/1997	08/15/2012	5.000
F.00011	LIBRARY ASB ABATE-PHASE IV	443,587.00	31,682.00	08/15/2012	31,682.00	792.05	10/15/1997	08/15/2012	5.000
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE			02/15/2012	0.00	625.00	10/15/1997	08/15/2012	5.000
F.00012	LIB - MAIN BR MECH EQUIP & IMPROVE	350,000.00	25,000.00	08/15/2012	25,000.00	625.00	10/15/1997	08/15/2012	5.000
F.00013	ON LINE PUBLIC ACCESS CATALOG			01/01/2012	0.00	3,290.23	06/16/2010	07/01/2013	3.000
F.00013	ON LINE PUBLIC ACCESS CATALOG	209,987.99	138,563.53	07/01/2012	69,543.35	3,290.23	06/16/2010	07/01/2013	4.500
F.00015	98 LIBRARY-ROOF & EXT. REHAB.	368,456.29	180,052.33	06/01/2012	62,456.24	4,501.31	12/28/2005	06/01/2014	5.000
F.00015	98 LIBRARY-ROOF & EXT. REHAB.			12/01/2012	0.00	2,939.90	12/28/2005	06/01/2014	5.000
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	4,163,947.01	992,033.02	04/01/2012	313,591.86	25,606.04	08/19/2004	04/01/2018	5.250
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			10/01/2012	0.00	17,374.26	08/19/2004	04/01/2018	5.250
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			04/01/2012	0.00	37,793.16	08/11/2011	04/01/2018	0.000
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV			10/01/2012	0.00	37,790.28	08/11/2011	04/01/2018	2.000
F.00018	04 LIBRARY BOOKS & MEDIA EQUIPMENT-REV	1,594,739.87	1,571,990.78	04/01/2012	287.96	0.00	08/11/2011	04/01/2018	2.000
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor	136,498.93	131,540.96	05/15/2012	8,598.21	2,944.76	05/18/2010	05/15/2023	3.626
F.00024	2008 Lib-Replace Fuel Tank & Pk Lot Stor			11/15/2012	0.00	2,788.88	05/18/2010	05/15/2023	3.565
F.20901	2009 Central Library Rehabilitation	181,998.58	175,387.95	05/15/2012	11,464.28	3,926.35	05/18/2010	05/15/2023	3.626
F.20901	2009 Central Library Rehabilitation			11/15/2012	0.00	3,718.51	05/18/2010	05/15/2023	3.565

**Total Library Debt**

**6,416,786.04**

**1,013,254.21**

**289,505.64**

**County of Erie Debt Service - Erie County Medical Center 2012**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
G.00013	03 ECMC-ELEVATOR UPGRADE	149,472.05	28,343.60	12/01/2012	28,343.60	779.45	12/28/2005	12/01/2012	5.500
G.00013	03 ECMC-ELEVATOR UPGRADE			06/01/2012	0.00	779.45	12/28/2005	12/01/2012	5.500
G.00014	03 REPLAC HVAC SYS-SCHOOL 84	249,120.11	47,239.33	12/01/2012	47,239.33	1,299.08	12/28/2005	12/01/2012	5.500
G.00014	03 REPLAC HVAC SYS-SCHOOL 84			06/01/2012	0.00	1,299.08	12/28/2005	12/01/2012	5.500
G.00015	03 PATIENT RENOVATIONS-ECMC	325,707.60	61,762.21	12/01/2012	61,762.21	1,698.46	12/28/2005	12/01/2012	5.500
G.00015	03 PATIENT RENOVATIONS-ECMC			06/01/2012	0.00	1,698.46	12/28/2005	12/01/2012	5.500
G.00016	03 ECMC-LAUNDRY EQUIPMENT	212,748.57	40,342.39	12/01/2012	40,342.39	1,109.42	12/28/2005	12/01/2012	5.500
G.00016	03 ECMC-LAUNDRY EQUIPMENT			06/01/2012	0.00	1,109.42	12/28/2005	12/01/2012	5.500
G.00018	03 CPEP-PHASE 2-CHILDREN'S SV	199,296.10	37,791.47	12/01/2012	37,791.47	1,039.27	12/28/2005	12/01/2012	5.500
G.00018	03 CPEP-PHASE 2-CHILDREN'S SV			06/01/2012	0.00	1,039.27	12/28/2005	12/01/2012	5.500
G.00042	05 ECMCC-office equipment and furniture	448,416.19	85,030.80	12/01/2012	85,030.80	2,338.35	12/28/2005	12/01/2012	5.500
G.00042	05 ECMCC-office equipment and furniture			06/01/2012	0.00	2,338.35	12/28/2005	12/01/2012	5.500
G.00043	05 ECMCC-Data Network Requirements	6,873,780.77	1,303,438.77	12/01/2012	1,303,438.77	35,844.56	12/28/2005	12/01/2012	5.500
G.00043	05 ECMCC-Data Network Requirements			06/01/2012	0.00	35,844.56	12/28/2005	12/01/2012	5.500
G.00044	05 Non Medical/Patient Furnishings & Eq	2,247,469.91	426,175.86	12/01/2012	426,175.86	11,719.84	12/28/2005	12/01/2012	5.500
G.00044	05 Non Medical/Patient Furnishings & Eq			06/01/2012	0.00	11,719.84	12/28/2005	12/01/2012	5.500
G.00045	05 ECMCC Demo/Abate & Renovation	510,467.03	96,797.17	12/01/2012	96,797.17	2,661.92	12/28/2005	12/01/2012	5.500
G.00045	05 ECMCC Demo/Abate & Renovation			06/01/2012	0.00	2,661.92	12/28/2005	12/01/2012	5.500
G.00046	05 ECMCC-Plant Operations Equip. & Upg	1,743,840.74	330,675.32	12/01/2012	330,675.32	9,093.57	12/28/2005	12/01/2012	5.500
G.00046	05 ECMCC-Plant Operations Equip. & Upg			06/01/2012	0.00	9,093.57	12/28/2005	12/01/2012	5.500
G.00047	2005 ECMCC - INFORMATION SYSTEMS - REV.	3,305,139.22	626,736.11	12/01/2012	626,736.11	17,235.24	12/28/2005	12/01/2012	5.500
G.00047	2005 ECMCC - INFORMATION SYSTEMS - REV.			06/01/2012	0.00	17,235.24	12/28/2005	12/01/2012	5.500
G.00052	2005 ECMCC Refinanced Tobacco Equipment	327,736.42	62,146.93	12/01/2012	62,146.93	1,709.04	12/28/2005	12/01/2012	5.500
G.00052	2005 ECMCC Refinanced Tobacco Equipment			06/01/2012	0.00	1,709.04	12/28/2005	12/01/2012	5.500
G.00053	2005 ECMCC Refinanced Tobacco Constr. Pj	878,795.08	166,641.28	12/01/2012	166,641.28	4,582.64	12/28/2005	12/01/2012	5.500
G.00053	2005 ECMCC Refinanced Tobacco Constr. Pj			06/01/2012	0.00	4,582.64	12/28/2005	12/01/2012	5.500
G.00054	2005 ECMCC Refinanced Tobacco Info Syst	221,224.63	41,949.66	12/01/2012	41,949.66	1,153.62	12/28/2005	12/01/2012	5.500
G.00054	2005 ECMCC Refinanced Tobacco Info Syst			06/01/2012	0.00	1,153.62	12/28/2005	12/01/2012	5.500
G.09022	Cardio-thoracic/Amb Care Unit Renovation	1,270,512.53	240,920.59	12/01/2012	240,920.59	6,625.32	12/28/2005	12/01/2012	5.500
G.09022	Cardio-thoracic/Amb Care Unit Renovation			06/01/2012	0.00	6,625.32	12/28/2005	12/01/2012	5.500
G.09023	4th Floor Renovations	896,832.38	170,061.59	12/01/2012	170,061.59	4,676.69	12/28/2005	12/01/2012	5.500
G.09023	4th Floor Renovations			06/01/2012	0.00	4,676.69	12/28/2005	12/01/2012	5.500
G.09024	05 Info & Technology Upgrades ECMCC	370,890.02	70,329.92	12/01/2012	70,329.92	1,934.07	12/28/2005	12/01/2012	5.500
G.09024	05 Info & Technology Upgrades ECMCC			06/01/2012	0.00	1,934.07	12/28/2005	12/01/2012	5.500
G.09025	05 EP Lab & Surgical Equipment-ECMCC	676,518.54	128,284.64	12/01/2012	128,284.64	3,527.83	12/28/2005	12/01/2012	5.500
G.09025	05 EP Lab & Surgical Equipment-ECMCC			06/01/2012	0.00	3,527.83	12/28/2005	12/01/2012	5.500
G.09026	05 Hospital Clinical Equipment-ECMCC	681,852.69	129,296.13	12/01/2012	129,296.13	3,555.64	12/28/2005	12/01/2012	5.500
G.09026	05 Hospital Clinical Equipment-ECMCC			06/01/2012	0.00	3,555.64	12/28/2005	12/01/2012	5.500
G.09027	05 Plant Operation Upgrades-ECMCC	711,411.29	134,901.17	12/01/2012	134,901.17	3,709.78	12/28/2005	12/01/2012	5.500
G.09027	05 Plant Operation Upgrades-ECMCC			06/01/2012	0.00	3,709.78	12/28/2005	12/01/2012	5.500

**Total ECMC Debt**

**4,228,864.94**

**4,228,864.94**

**232,587.58**

**County of Erie Debt Service - Erie County Home 2012**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
H.00002	01 EMERGENCY GENERATOR	149,472.05	28,343.60	12/01/2012	28,343.60	779.45	12/28/2005	12/01/2012	5.500
H.00002	01 EMERGENCY GENERATOR			06/01/2012	0.00	779.45	12/28/2005	12/01/2012	5.500
H.00007	03 EC HOME-ELEVATOR UPGRADE	99,648.04	18,895.73	12/01/2012	18,895.73	519.63	12/28/2005	12/01/2012	5.500
H.00007	03 EC HOME-ELEVATOR UPGRADE			06/01/2012	0.00	519.63	12/28/2005	12/01/2012	5.500
H.00009	03 Fuel Oil Tank Replacement-EC Home	99,648.04	18,895.73	12/01/2012	18,895.73	519.63	12/28/2005	12/01/2012	5.500
H.00009	03 Fuel Oil Tank Replacement-EC Home			06/01/2012	0.00	519.63	12/28/2005	12/01/2012	5.500

**Total EC Home Debt**

**66,135.06**

**66,135.06**

**3,637.42**

# County of Erie Debt Service - Sewer Districts 2012

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
A.00020	01 ECSD #5 SP LAKE EXT ADV PL	15,000.00	13,491.43	11/01/2012	325.71	276.66	12/07/2006	11/01/2036	4.000
A.00020	01 ECSD #5 SP LAKE EXT ADV PL			05/01/2012	0.00	276.66	12/07/2006	11/01/2036	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	426,624.01	414,200.28	04/01/2012	11,400.01	7,539.20	06/10/2010	04/01/2039	0.720
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	4,878,646.00	3,476,731.00	07/01/2012	152,528.00	0.00	08/23/2001	07/01/2031	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			07/15/2012	0.00	0.00	06/10/2010	04/01/2039	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			10/01/2012	0.00	7,497.93	06/10/2010	04/01/2039	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	2,081,052.00	1,665,000.00	12/01/2012	70,000.00	0.00	08/31/2006	12/01/2035	0.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	77,000.00	54,268.19	03/15/2012	3,681.91	1,041.74	06/15/2003	03/15/2023	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			09/15/2012	0.00	968.10	06/15/2003	03/15/2023	4.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M			01/01/2012	0.00	3,994.84	06/16/2010	07/01/2021	3.000
C.00001	E.C.S.D.#6-'98 INC & IMP - \$8M	175,275.93	173,388.93	07/01/2012	18,500.00	3,994.84	06/16/2010	07/01/2021	4.500
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			03/01/2012	0.00	32,907.00	07/12/2007	09/01/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			04/01/2012	0.00	13,689.28	06/01/2011	10/01/2031	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			05/15/2012	0.00	0.00	06/01/2011	10/01/2031	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	1,710,000.01	1,447,685.72	09/01/2012	44,544.18	32,907.00	07/12/2007	09/01/2036	3.940
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	800,000.00	770,000.00	10/01/2012	30,000.00	13,689.28	06/01/2011	10/01/2031	0.840
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			12/15/2012	0.00	0.00	07/12/2007	09/01/2036	0.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	34,926.08	31,152.04	12/01/2012	694.27	746.29	12/28/2005	12/01/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			06/01/2012	0.00	746.29	12/28/2005	12/01/2035	4.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	173,000.00	7,929.00	03/01/2012	0.00	198.22	09/01/2002	09/01/2012	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			09/01/2012	7,929.00	198.22	09/01/2002	09/01/2012	5.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.			01/01/2012	0.00	2,386.89	06/16/2010	07/01/2022	3.000
C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	109,423.34	107,405.05	07/01/2012	720.82	2,386.89	06/16/2010	07/01/2022	4.500
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	30,000.00	20,245.92	04/01/2012	1,557.38	441.71	08/19/2004	04/01/2024	4.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			10/01/2012	0.00	410.56	08/19/2004	04/01/2024	4.000
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA	500,150.50	500,150.50	05/15/2012	32,926.42	11,121.08	05/18/2010	05/15/2023	3.669
C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA			11/15/2012	0.00	10,517.04	05/18/2010	05/15/2023	3.527
C.00004	00 SD2 SW INTERCEPT/PUMP STA			03/01/2012	0.00	40,536.29	07/12/2007	09/01/2036	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	8,394,569.51	8,394,569.51	05/01/2012	225,607.54	151,172.86	06/01/2011	05/01/2041	0.280
C.00004	00 SD2 SW INTERCEPT/PUMP STA	2,106,453.09	1,783,322.82	09/01/2012	54,871.47	40,536.29	07/12/2007	09/01/2036	3.940
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/01/2012	0.00	150,855.89	06/01/2011	05/01/2041	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA			12/15/2012	0.00	0.00	07/12/2007	09/01/2036	0.000
C.00004	00 SD2 SW INTERCEPT/PUMP STA	109,123.75	109,123.75	05/15/2012	7,183.95	2,426.42	05/18/2010	05/15/2023	3.669
C.00004	00 SD2 SW INTERCEPT/PUMP STA			11/15/2012	0.00	2,294.63	05/18/2010	05/15/2023	3.527
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M	97,793.07	87,225.73	12/01/2012	1,943.94	2,089.62	12/28/2005	12/01/2035	4.000
C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M			06/01/2012	0.00	2,089.62	12/28/2005	12/01/2035	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			03/01/2012	0.00	21,033.29	07/12/2007	09/01/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			05/01/2012	0.00	11,283.13	03/04/2004	11/15/2033	0.000
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	349,481.49	349,481.49	05/01/2012	9,392.46	6,293.61	06/01/2011	05/01/2041	0.280
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			05/15/2012	0.00	0.00	06/01/2011	05/01/2041	0.000

# County of Erie Debt Service - Sewer Districts 2012

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	1,092,986.90	925,322.53	09/01/2012	28,471.46	21,033.29	07/12/2007	09/01/2036	3.940
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	669,791.00	525,000.00	11/01/2012	20,000.00	11,283.13	03/04/2004	11/15/2033	3.180
C.00011	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/01/2012	0.00	6,280.41	06/01/2011	05/01/2041	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.			12/15/2012	0.00	0.00	07/12/2007	09/01/2036	0.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	212,000.00		03/15/2012	10,137.21	2,868.17	06/15/2003	03/15/2023	4.000
C.00011	02 E.C.S.D.#2-SWEETLAND RD.	598,733.10	149,413.71	09/15/2012	0.00	2,665.43	06/15/2003	03/15/2023	4.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr		534,035.15	12/01/2012	11,901.70	12,793.59	12/28/2005	12/01/2035	4.000
C.00012	SD#3 '02 Stowns INC&IMP Blasdel/Rushcr			06/01/2012	0.00	12,793.59	12/28/2005	12/01/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS	1,446,938.34	1,290,584.98	12/01/2012	28,762.45	30,917.85	12/28/2005	12/01/2035	4.000
C.00013	03 SD2-\$2.1M NEW DISINFECT SYS			06/01/2012	0.00	30,917.85	12/28/2005	12/01/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	385,000.00	259,822.41	04/01/2012	19,986.34	5,668.63	08/19/2004	04/01/2024	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			10/01/2012	0.00	5,268.90	08/19/2004	04/01/2024	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03	74,841.64	66,754.40	12/01/2012	1,487.71	1,599.20	12/28/2005	12/01/2035	4.000
C.00014	SD#3 EXT&RECON BLASDELL .5M'03			06/01/2012	0.00	1,599.20	12/28/2005	12/01/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	696,069.99	675,799.72	04/01/2012	18,599.99	12,300.78	06/10/2010	04/01/2039	0.720
C.00015	S TOWNS INC&IMP/ENERGY 4.925			04/01/2012	0.00	8,248.40	06/10/2010	10/01/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			07/15/2012	0.00	0.00	06/10/2010	04/01/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			07/15/2012	0.00	0.00	06/10/2010	10/01/2039	0.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	480,960.06	452,855.78	10/01/2012	13,088.32	8,248.40	06/10/2010	10/01/2039	0.720
C.00015	S TOWNS INC&IMP/ENERGY 4.925	3,093,454.40	2,759,181.73	12/01/2012	61,492.13	66,100.24	12/28/2005	12/01/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			06/01/2012	0.00	66,100.24	12/28/2005	12/01/2035	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	150,000.00	134,914.29	11/01/2012	3,257.14	2,766.56	12/07/2006	11/01/2036	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925			05/01/2012	0.00	2,766.56	12/07/2006	11/01/2036	4.000
C.00015	S TOWNS INC&IMP/ENERGY 4.925	427,401.34	427,401.34	05/15/2012	28,137.12	9,503.47	05/18/2010	05/15/2023	3.669
C.00015	S TOWNS INC&IMP/ENERGY 4.925			11/15/2012	0.00	8,987.29	05/18/2010	05/15/2023	3.527
C.00016	ECSD #4 Closed 2002			05/01/2012	0.00	3,202.36	06/20/2002	11/15/2024	5.251
C.00016	ECSD #4 Closed 2002	195,000.00	110,200.00	11/01/2012	8,480.00	3,202.36	06/20/2002	11/15/2024	5.251
C.00016	ECSD #4 Closed 2002			01/01/2012	0.00	405.34	06/16/2010	07/01/2013	3.000
C.00016	ECSD #4 Closed 2002	25,865.09	17,069.83	07/01/2012	8,563.62	405.34	06/16/2010	07/01/2013	4.500
C.00016	ECSD #4 Closed 2002			01/01/2012	0.00	8,763.26	06/16/2010	07/01/2019	3.000
C.00016	ECSD #4 Closed 2002	422,560.13	381,044.93	07/01/2012	41,484.83	8,763.26	06/16/2010	07/01/2019	4.500
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			04/01/2012	0.00	1,455.03	03/14/2002	10/15/2031	4.132
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	85,636.52	59,700.00	10/01/2012	2,700.00	1,455.03	03/14/2002	10/15/2031	4.132
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			03/01/2012	0.00	16.75	09/01/2002	09/01/2012	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	14,610.00	670.00	09/01/2012	670.00	16.75	09/01/2002	09/01/2012	5.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			01/01/2012	0.00	188.24	06/16/2010	07/01/2013	3.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	12,012.73	7,927.32	07/01/2012	3,977.81	188.24	06/16/2010	07/01/2013	4.500
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			01/01/2012	0.00	150.48	06/16/2010	07/01/2019	3.000
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	7,256.25	6,543.30	07/01/2012	712.61	150.48	06/16/2010	07/01/2019	4.500
C.00017	E.C.S.D. #5 - INCREASED FACILITIES			01/01/2012	0.00	201.57	06/16/2010	07/01/2022	3.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
C.00017	E.C.S.D. #5 - INCREASED FACILITIES	9,240.77	9,070.22	07/01/2012	60.91	201.57	06/16/2010	07/01/2022	4.500
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			01/01/2012	0.00	536.63	06/16/2010	07/01/2013	3.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	34,244.68	22,599.15	07/01/2012	11,338.82	536.63	06/16/2010	07/01/2013	4.500
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			01/01/2012	0.00	821.11	06/16/2010	07/01/2019	3.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	39,593.48	35,703.64	07/01/2012	3,887.06	821.11	06/16/2010	07/01/2019	4.500
C.00018	E.C.S.D. #3 INCREASE & IMPROVE			01/01/2012	0.00	3,232.93	06/16/2010	07/01/2021	3.000
C.00018	E.C.S.D. #3 INCREASE & IMPROVE	141,908.12	140,133.32	07/01/2012	17,400.00	3,232.93	06/16/2010	07/01/2021	4.500
C.00020	ECSD #3 Armour-McKinley C/02			01/01/2012	0.00	33.66	06/16/2010	07/01/2013	3.000
C.00020	ECSD #3 Armour-McKinley C/02	2,143.62	1,417.06	07/01/2012	707.42	33.66	06/16/2010	07/01/2013	4.500
C.00020	ECSD #3 Armour-McKinley C/02			01/01/2012	0.00	269.03	06/16/2010	07/01/2021	3.000
C.00020	ECSD #3 Armour-McKinley C/02	11,788.17	11,655.57	07/01/2012	1,300.00	269.03	06/16/2010	07/01/2021	4.500
C.00021	ECSD Interconnect ARM/McKin &	2,700,000.00	2,020,000.00	06/01/2012	80,000.00	59,425.90	03/20/2003	06/15/2029	4.969
C.00021	ECSD Interconnect ARM/McKin &			12/01/2012	0.00	57,438.30	03/20/2003	06/15/2029	4.969
C.00021	ECSD Interconnect ARM/McKin &			12/01/2012	0.00	0.00	03/20/2003	06/15/2029	5.159
C.00021	ECSD Interconnect ARM/McKin &			01/01/2012	0.00	955.27	06/16/2010	07/01/2013	3.000
C.00021	ECSD Interconnect ARM/McKin &	70,557.11	41,027.68	07/01/2012	28,169.71	955.27	06/16/2010	07/01/2013	4.500
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			04/15/2012	0.00	0.00	02/11/2011	06/15/2017	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			06/01/2012	0.00	2,428.56	03/20/2003	12/15/2025	5.019
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	195,000.00	170,000.00	06/15/2012	25,000.00	1,768.72	02/11/2011	06/15/2017	1.010
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	125,000.00	84,829.44	12/01/2012	4,787.55	2,428.56	03/20/2003	12/15/2025	5.019
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			12/15/2012	0.00	1,641.98	02/11/2011	06/15/2017	0.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC			01/01/2012	0.00	22.40	06/16/2010	07/01/2013	3.000
C.00022	E.C.S.D. #1 INC. & IMP. OF FAC	1,424.87	942.79	07/01/2012	469.38	22.40	06/16/2010	07/01/2013	4.500
C.00023	ECSD #3 Holland Extension C/02			01/01/2012	0.00	557.39	06/16/2010	07/01/2021	3.000
C.00023	ECSD #3 Holland Extension C/02	24,465.19	24,199.99	07/01/2012	2,600.00	557.39	06/16/2010	07/01/2021	4.500
C.00024	ECSD #2 1980 Inc. in Facilities C/02			01/01/2012	0.00	289.04	06/16/2010	07/01/2013	3.000
C.00024	ECSD #2 1980 Inc. in Facilities C/02	18,441.90	12,171.91	07/01/2012	6,104.86	289.04	06/16/2010	07/01/2013	4.500
C.00025	ECSD #6 Lackawanna	364,876.00	85,267.00	09/09/2012	20,740.00	0.00	08/15/1996	09/09/2015	0.000
C.00025	ECSD #6 Lackawanna	122,649.00	42,700.00	12/01/2012	6,100.00	0.00	09/23/1999	12/01/2018	0.000
C.00025	ECSD #6 Lackawanna	206,186.40	136,055.99	01/01/2012	0.00	3,230.69	06/16/2010	07/01/2013	3.000
C.00025	ECSD #6 Lackawanna			01/01/2012	0.00	7,794.45	06/16/2010	07/01/2019	3.000
C.00025	ECSD #6 Lackawanna	375,845.18	338,919.29	07/01/2012	36,898.66	7,794.45	06/16/2010	07/01/2019	4.500
C.00027	ECSD #6 Inc. & Imp.	942,304.00	220,201.00	09/09/2012	53,563.00	0.00	08/15/1996	09/09/2015	0.000
C.00027	ECSD #6 Inc. & Imp.			01/01/2012	0.00	1,886.69	06/16/2010	07/01/2021	3.000
C.00027	ECSD #6 Inc. & Imp.	82,787.38	81,899.98	07/01/2012	8,700.00	1,886.69	06/16/2010	07/01/2021	4.500
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			01/01/2012	0.00	21,948.05	03/20/2003	07/15/2025	5.016
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			03/01/2012	0.00	8,948.40	07/12/2007	09/01/2036	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			05/01/2012	0.00	94,948.89	06/20/2002	11/15/2024	5.251
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,555,000.00	1,555,000.00	05/01/2012	55,000.00	27,793.82	06/01/2011	05/01/2031	0.840
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			05/15/2012	0.00	0.00	06/01/2011	05/01/2031	0.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	1,110,000.00	760,000.00	07/01/2012	45,000.00	21,948.05	03/20/2003	07/15/2025	5.016
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			08/15/2012	0.00	0.00	06/20/2002	11/15/2024	5.251
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	465,000.00	393,668.93	09/01/2012	12,112.89	8,948.40	07/12/2007	09/01/2036	3.940
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	5,145,000.00	3,244,800.00	11/01/2012	201,520.00	94,948.89	06/20/2002	11/15/2024	5.251
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			11/01/2012	0.00	27,563.92	06/01/2011	05/01/2031	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			12/15/2012	0.00	0.00	07/12/2007	09/01/2036	0.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	107,000.00	75,411.65	03/15/2012	5,116.42	1,447.61	06/15/2003	03/15/2023	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			09/15/2012	0.00	1,345.29	06/15/2003	03/15/2023	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	399,999.99	266,705.97	12/01/2012	25,139.74	5,488.47	12/28/2005	12/01/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			06/01/2012	0.00	5,488.47	12/28/2005	12/01/2020	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	150,000.00	134,914.29	11/01/2012	3,257.14	2,766.56	12/07/2006	11/01/2036	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			05/01/2012	0.00	2,766.56	12/07/2006	11/01/2036	4.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			03/01/2012	0.00	391.35	09/01/2002	09/01/2012	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	341,543.00	15,654.00	09/01/2012	15,654.00	391.35	09/01/2002	09/01/2012	5.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			01/01/2012	0.00	3,584.94	06/16/2010	07/01/2019	3.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	172,863.86	155,880.72	07/01/2012	16,970.59	3,584.94	06/16/2010	07/01/2019	4.500
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			01/01/2012	0.00	252.97	06/16/2010	07/01/2020	3.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	12,259.29	10,903.58	07/01/2012	1,300.00	252.97	06/16/2010	07/01/2020	4.500
C.00028	E.C.S.D. #2 INCREASE & IMPROVE			01/01/2012	0.00	4,712.22	06/16/2010	07/01/2022	3.000
C.00028	E.C.S.D. #2 INCREASE & IMPROVE	216,024.87	212,040.22	07/01/2012	1,423.09	4,712.22	06/16/2010	07/01/2022	4.500
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			01/15/2012	0.00	0.00	03/14/2002	10/15/2031	4.132
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			04/01/2012	0.00	20,535.28	03/14/2002	10/15/2031	4.132
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,207,887.88	842,566.00	10/01/2012	38,106.00	20,535.28	03/14/2002	10/15/2031	4.132
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			03/01/2012	0.00	1.42	09/01/2002	09/01/2012	5.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	1,248.00	57.00	09/01/2012	57.00	1.42	09/01/2002	09/01/2012	5.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT			01/01/2012	0.00	17.23	06/16/2010	07/01/2022	3.000
C.00029	E.C.S.D. #5 - MEADOW LAKES EXT	790.08	775.57	07/01/2012	5.18	17.23	06/16/2010	07/01/2022	4.500
C.00030	E.C.S.D. #4 INC & IMP			01/01/2012	0.00	67,158.75	03/20/2003	07/15/2025	5.016
C.00030	E.C.S.D. #4 INC & IMP	3,410,000.00	2,325,000.00	07/01/2012	130,000.00	67,158.75	03/20/2003	07/15/2025	5.016
C.00030	E.C.S.D. #4 INC & IMP			01/01/2012	0.00	251.37	06/16/2010	07/01/2020	3.000
C.00030	E.C.S.D. #4 INC & IMP	12,182.14	10,826.43	07/01/2012	1,300.00	251.37	06/16/2010	07/01/2020	4.500
C.00031	E.C.S.D. #4 INC & IMP - '94			02/15/2012	0.00	1,599.28	02/11/2011	08/15/2017	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94			04/15/2012	0.00	0.00	02/11/2011	08/15/2017	0.000
C.00031	E.C.S.D. #4 INC & IMP - '94	180,000.00	155,000.00	08/15/2012	25,000.00	1,599.28	02/11/2011	08/15/2017	1.010
C.00031	E.C.S.D. #4 INC & IMP - '94	133,000.00	93,735.96	03/15/2012	6,359.67	1,799.37	06/15/2003	03/15/2023	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			09/15/2012	0.00	1,672.18	06/15/2003	03/15/2023	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94	548,838.67	489,532.23	12/01/2012	10,909.89	11,727.46	12/28/2005	12/01/2035	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			06/01/2012	0.00	11,727.46	12/28/2005	12/01/2035	4.000
C.00031	E.C.S.D. #4 INC & IMP - '94			03/01/2012	0.00	104.58	09/01/2002	09/01/2012	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94	91,255.00	4,183.00	09/01/2012	4,183.00	104.58	09/01/2002	09/01/2012	5.000
C.00031	E.C.S.D. #4 INC & IMP - '94			01/01/2012	0.00	1,894.62	06/16/2010	07/01/2019	3.000

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Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
C.00031	E.C.S.D. #4 INC & IMP - '94	91,357.97	82,382.12	07/01/2012	8,968.89	1,894.62	06/16/2010	07/01/2019	4.500
C.00031	E.C.S.D. #4 INC & IMP - '94			01/01/2012	0.00	4,307.58	06/16/2010	07/01/2020	3.000
C.00031	E.C.S.D. #4 INC & IMP - '94	206,769.28	184,966.42	07/01/2012	20,950.00	4,307.58	06/16/2010	07/01/2020	4.500
C.00031	E.C.S.D. #4 INC & IMP - '94			01/01/2012	0.00	1,259.03	06/16/2010	07/01/2022	3.000
C.00031	E.C.S.D. #4 INC & IMP - '94	57,718.22	56,653.46	07/01/2012	380.27	1,259.03	06/16/2010	07/01/2022	4.500
C.00032	E.C.S.D. #1 INC & IMP - '94			01/01/2012	0.00	16,582.50	03/20/2003	07/15/2025	5.016
C.00032	E.C.S.D. #1 INC & IMP - '94			02/15/2012	0.00	854.10	02/11/2011	08/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			04/01/2012	0.00	40,626.03	07/14/2005	10/15/2033	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			04/15/2012	0.00	0.00	02/11/2011	06/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			04/15/2012	0.00	0.00	02/11/2011	08/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			04/15/2012	0.00	0.00	02/11/2011	06/15/2018	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			06/01/2012	0.00	159,896.34	03/20/2003	12/15/2025	5.019
C.00032	E.C.S.D. #1 INC & IMP - '94	70,000.00	60,000.00	06/15/2012	10,000.00	609.76	02/11/2011	06/15/2017	1.010
C.00032	E.C.S.D. #1 INC & IMP - '94	115,000.00	105,000.00	06/15/2012	15,000.00	1,162.20	02/11/2011	06/15/2018	1.010
C.00032	E.C.S.D. #1 INC & IMP - '94	800,000.00	575,000.00	07/01/2012	35,000.00	16,582.50	03/20/2003	07/15/2025	5.016
C.00032	E.C.S.D. #1 INC & IMP - '94	90,000.00	80,000.00	08/15/2012	10,000.00	854.10	02/11/2011	08/15/2017	1.010
C.00032	E.C.S.D. #1 INC & IMP - '94	2,660,483.00	2,095,000.00	10/01/2012	75,000.00	40,626.03	07/14/2005	10/15/2033	3.200
C.00032	E.C.S.D. #1 INC & IMP - '94	8,230,000.00	5,585,170.56	12/01/2012	315,212.45	159,896.34	03/20/2003	12/15/2025	5.019
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2012	0.00	559.06	02/11/2011	06/15/2017	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94			12/15/2012	0.00	1,086.16	02/11/2011	06/15/2018	0.000
C.00032	E.C.S.D. #1 INC & IMP - '94	831,000.00	585,673.60	03/15/2012	39,735.97	11,242.69	06/15/2003	03/15/2023	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			09/15/2012	0.00	10,447.97	06/15/2003	03/15/2023	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	980,000.00	661,366.13	04/01/2012	50,874.32	14,429.23	08/19/2004	04/01/2024	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			10/01/2012	0.00	13,411.74	08/19/2004	04/01/2024	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94	598,733.10	534,035.15	12/01/2012	11,901.70	12,793.59	12/28/2005	12/01/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			06/01/2012	0.00	12,793.59	12/28/2005	12/01/2035	4.000
C.00032	E.C.S.D. #1 INC & IMP - '94			03/01/2012	0.00	140.30	09/01/2002	09/01/2012	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94	122,448.00	5,612.00	09/01/2012	5,612.00	140.30	09/01/2002	09/01/2012	5.000
C.00032	E.C.S.D. #1 INC & IMP - '94			01/01/2012	0.00	807.67	06/16/2010	07/01/2013	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94	51,546.59	34,013.99	07/01/2012	17,070.84	807.67	06/16/2010	07/01/2013	4.500
C.00032	E.C.S.D. #1 INC & IMP - '94			01/01/2012	0.00	1,689.42	06/16/2010	07/01/2022	3.000
C.00032	E.C.S.D. #1 INC & IMP - '94	77,448.88	76,020.37	07/01/2012	510.18	1,689.42	06/16/2010	07/01/2022	4.500
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			01/01/2012	0.00	9,384.68	07/24/2003	07/15/2032	2.990
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			04/01/2012	0.00	2,260.14	03/14/2002	10/15/2031	4.132
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			04/01/2012	0.00	5,254.95	06/10/2010	10/01/2039	0.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	561,524.00	445,000.00	07/01/2012	15,000.00	9,384.68	07/24/2003	07/15/2032	2.990
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	132,757.60	92,734.00	10/01/2012	4,194.00	2,260.14	03/14/2002	10/15/2031	4.132
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	297,935.00	275,000.00	10/01/2012	5,000.00	5,254.95	06/10/2010	10/01/2039	0.720
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	136,404.68	136,404.68	05/15/2012	8,979.93	3,033.02	05/18/2010	05/15/2023	3.669
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			11/15/2012	0.00	2,868.28	05/18/2010	05/15/2023	3.527

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C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97			01/01/2012	0.00	2,673.49	06/16/2010	07/01/2019	3.000
C.00035	E.C.S.D. #5 INC & IMP \$2.8-'97	128,915.05	116,248.93	07/01/2012	12,656.34	2,673.49	06/16/2010	07/01/2019	4.500
C.00036	E.C.S.D. #2 INC & IMP - '96			01/01/2012	0.00	10,889.53	07/24/2003	07/15/2032	2.990
C.00036	E.C.S.D. #2 INC & IMP - '96	1,352,775.00	1,025,000.00	04/01/2012	35,000.00	23,624.63	03/13/2003	04/15/2032	3.731
C.00036	E.C.S.D. #2 INC & IMP - '96	120,000.00	105,000.00	04/01/2012	15,000.00	1,183.86	06/24/2010	04/15/2018	1.240
C.00036	E.C.S.D. #2 INC & IMP - '96	442,468.00	360,000.00	05/01/2012	10,000.00	7,721.63	03/04/2004	05/15/2033	3.130
C.00036	E.C.S.D. #2 INC & IMP - '96			05/01/2012	0.00	0.00	03/04/2004	05/15/2033	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96	672,027.00	515,000.00	07/01/2012	20,000.00	10,889.53	07/24/2003	07/15/2032	2.990
C.00036	E.C.S.D. #2 INC & IMP - '96			07/15/2012	0.00	0.00	03/13/2003	04/15/2032	3.731
C.00036	E.C.S.D. #2 INC & IMP - '96			07/15/2012	0.00	0.00	06/24/2010	04/15/2018	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96			10/01/2012	0.00	22,971.70	03/13/2003	04/15/2032	3.731
C.00036	E.C.S.D. #2 INC & IMP - '96			10/01/2012	0.00	1,090.70	06/24/2010	04/15/2018	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96			11/01/2012	0.00	7,565.38	03/04/2004	05/15/2033	0.000
C.00036	E.C.S.D. #2 INC & IMP - '96	234,503.82	209,163.79	12/01/2012	4,661.50	5,010.83	12/28/2005	12/01/2035	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96			06/01/2012	0.00	5,010.83	12/28/2005	12/01/2035	4.000
C.00036	E.C.S.D. #2 INC & IMP - '96			01/01/2012	0.00	2,284.75	06/16/2010	07/01/2020	3.000
C.00036	E.C.S.D. #2 INC & IMP - '96			07/01/2012	11,450.00	2,284.75	06/16/2010	07/01/2020	4.500
C.00037	E.C.S.D. #6 INC & IMP - '96	110,289.29	98,303.58	08/15/2012	16,498.00	0.00	05/15/2003	08/15/2032	0.000
C.00037	E.C.S.D. #6 INC & IMP - '96	494,935.00	346,453.00	03/15/2012	2,773.39	784.69	06/15/2003	03/15/2033	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	58,000.00	40,877.35	09/15/2012	0.00	729.22	06/15/2003	03/15/2033	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	435,000.00	293,565.58	04/01/2012	22,581.97	6,404.81	08/19/2004	04/01/2024	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			10/01/2012	0.00	5,953.17	08/19/2004	04/01/2024	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	698,521.97	623,041.04	12/01/2012	13,885.32	14,925.86	12/28/2005	12/01/2035	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96	10,000.00	8,994.29	06/01/2012	0.00	14,925.86	12/28/2005	12/01/2035	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			11/01/2012	217.14	184.44	12/07/2006	11/01/2036	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			05/01/2012	0.00	184.44	12/07/2006	11/01/2036	4.000
C.00037	E.C.S.D. #6 INC & IMP - '96			03/01/2012	0.00	424.98	09/01/2002	09/01/2012	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96	370,896.00	16,999.00	09/01/2012	16,999.00	424.98	09/01/2002	09/01/2012	5.000
C.00037	E.C.S.D. #6 INC & IMP - '96			01/01/2012	0.00	2,835.12	06/16/2010	07/01/2019	3.000
C.00037	E.C.S.D. #6 INC & IMP - '96	136,708.08	123,277.07	07/01/2012	13,421.02	2,835.12	06/16/2010	07/01/2019	4.500
C.00037	E.C.S.D. #6 INC & IMP - '96			01/01/2012	0.00	5,109.47	06/16/2010	07/01/2022	3.000
C.00037	E.C.S.D. #6 INC & IMP - '96			07/01/2012	1,545.36	5,109.47	06/16/2010	07/01/2022	4.500
C.00037	E.C.S.D. #6 INC & IMP - '96	234,591.58	230,264.62	05/01/2012	90,000.00	59,220.78	03/03/2005	05/15/2034	3.220
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,435,784.00	2,795,000.00	11/01/2012	0.00	57,769.98	03/03/2005	05/15/2034	0.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			03/15/2012	47,195.43	13,353.23	06/15/2003	03/15/2033	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			09/15/2012	0.00	12,409.31	06/15/2003	03/15/2033	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			12/01/2012	79,344.69	85,290.66	12/28/2005	12/01/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	3,991,554.04	3,560,234.50	06/01/2012	0.00	85,290.66	12/28/2005	12/01/2035	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	300,000.00	269,828.57	11/01/2012	6,514.29	5,533.11	12/07/2006	11/01/2036	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			05/01/2012	0.00	5,533.11	12/07/2006	11/01/2036	4.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			03/01/2012	0.00	97.40	09/01/2002	09/01/2012	5.000

**County of Erie Debt Service - Sewer Districts 2012**

Project Number	Description	Original Bonded Amount	Principal Outstanding	Bond Event Date	Principal Due	Interest Due	Bond Issue Date	Bond Maturity Date	Annual Interest rate
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	85,000.00	3,896.00	09/01/2012	3,896.00	97.40	09/01/2002	09/01/2012	5.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			01/01/2012	0.00	316.87	06/16/2010	07/01/2021	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	13,875.21	13,722.21	07/01/2012	1,500.00	316.87	06/16/2010	07/01/2021	4.500
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M			01/01/2012	0.00	1,172.74	06/16/2010	07/01/2022	3.000
C.00038	S.TOWN C.I.P.'98 INC&IMP- \$10M	53,762.26	52,770.55	07/01/2012	354.18	1,172.74	06/16/2010	07/01/2022	4.500
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,159,086.40	2,159,086.40	05/01/2012	57,487.31	38,896.67	06/01/2011	05/01/2041	0.280
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			05/15/2012	0.00	0.00	06/01/2011	05/01/2041	0.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			11/01/2012	0.00	38,815.90	06/01/2011	05/01/2041	0.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	346,267.34	308,850.36	12/01/2012	6,883.15	7,398.96	12/28/2005	12/01/2035	4.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			06/01/2012	0.00	7,398.96	12/28/2005	12/01/2035	4.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev	2,500,000.00	2,248,571.41	11/01/2012	54,285.73	46,109.29	12/07/2006	11/01/2036	4.000
C.00039	04 ECSD#3 Inc & Imp, I-I & PS Rehab-Rev			05/01/2012	0.00	46,109.29	12/07/2006	11/01/2036	4.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev	49,894.44	44,502.93	12/01/2012	991.81	1,066.13	12/28/2005	12/01/2035	4.000
C.00056	ECSD # 5 Inc & Imp & PS Rehab \$3M 04-Rev			06/01/2012	0.00	1,066.13	12/28/2005	12/01/2035	4.000
C.00057	ECSD #1 Inc & Imp I & J \$4M 2004-Revenue	150,000.00	134,914.29	11/01/2012	3,257.14	2,766.56	12/07/2006	11/01/2036	4.000
C.00057	ECSD #1 Inc & Imp I & J \$4M 2004-Revenue			05/01/2012	0.00	2,766.56	12/07/2006	11/01/2036	4.000
C.00057	ECSD #1 Inc & Imp I & J \$4M 2004-Revenue	272,809.36	272,809.36	05/15/2012	17,959.87	6,066.04	05/18/2010	05/15/2033	3.669
C.00057	ECSD #1 Inc & Imp I & J \$4M 2004-Revenue			11/15/2012	0.00	5,736.57	05/18/2010	05/15/2033	3.527
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M	1,246,602.60	1,246,602.60	05/01/2012	32,512.69	22,554.11	06/01/2011	05/01/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			05/15/2012	0.00	0.00	06/01/2011	05/01/2041	0.000
C.00062	2005 ECSD #3 STOWNS INC&IMP (I-I) \$9M			11/01/2012	0.00	22,508.42	06/01/2011	05/01/2041	0.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	700,000.00	629,600.00	11/01/2012	15,200.00	12,910.60	12/07/2006	11/01/2036	4.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			05/01/2012	0.00	12,910.60	12/07/2006	11/01/2036	4.000
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m	909,364.55	909,364.55	05/15/2012	59,866.22	20,220.66	05/18/2010	05/15/2033	3.669
C.00063	2005 ECSD #4 INC&IMP (I-I) \$4.85m			11/15/2012	0.00	19,122.43	05/18/2010	05/15/2033	3.527
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			04/01/2012	0.00	16,359.63	06/10/2010	10/01/2039	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	535,170.00	517,331.00	06/01/2012	17,839.00	0.00	05/05/2011	06/01/2040	0.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	928,983.00	870,000.00	10/01/2012	20,000.00	16,359.63	06/10/2010	10/01/2039	0.720
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M	400,000.00	359,771.43	11/01/2012	8,685.71	7,377.49	12/07/2006	11/01/2036	4.000
C.00064	2005 ECSD #6 INC&IMP (I-I) \$4M			05/01/2012	0.00	7,377.49	12/07/2006	11/01/2036	4.000
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV	363,745.82	363,745.82	05/15/2012	23,946.49	8,088.06	05/18/2010	05/15/2033	3.669
C.00066	ECSD #3 BOSTON STATE RD EXT \$.592M-REV			11/15/2012	0.00	7,648.76	05/18/2010	05/15/2033	3.527
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			04/01/2012	0.00	7,506.88	06/10/2010	10/01/2039	0.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006			07/15/2012	0.00	0.00	06/10/2010	10/01/2039	0.000
C.00067	SOUTHTOWNS INC IMP FUEL TANKS - 2006	437,721.94	412,144.22	10/01/2012	11,911.68	7,506.88	06/10/2010	10/01/2039	0.720
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008			04/01/2012	0.00	44,908.46	06/10/2010	10/01/2039	0.000
C.00071	ECSD #8 E Aurora Inc & Imp \$4M 2008	2,525,425.00	2,360,000.00	10/01/2012	50,000.00	44,908.46	06/10/2010	10/01/2039	0.720

**Total Sewer Debt**

**78,425,648.83**

**3,415,953.83**

**3,216,244.51**

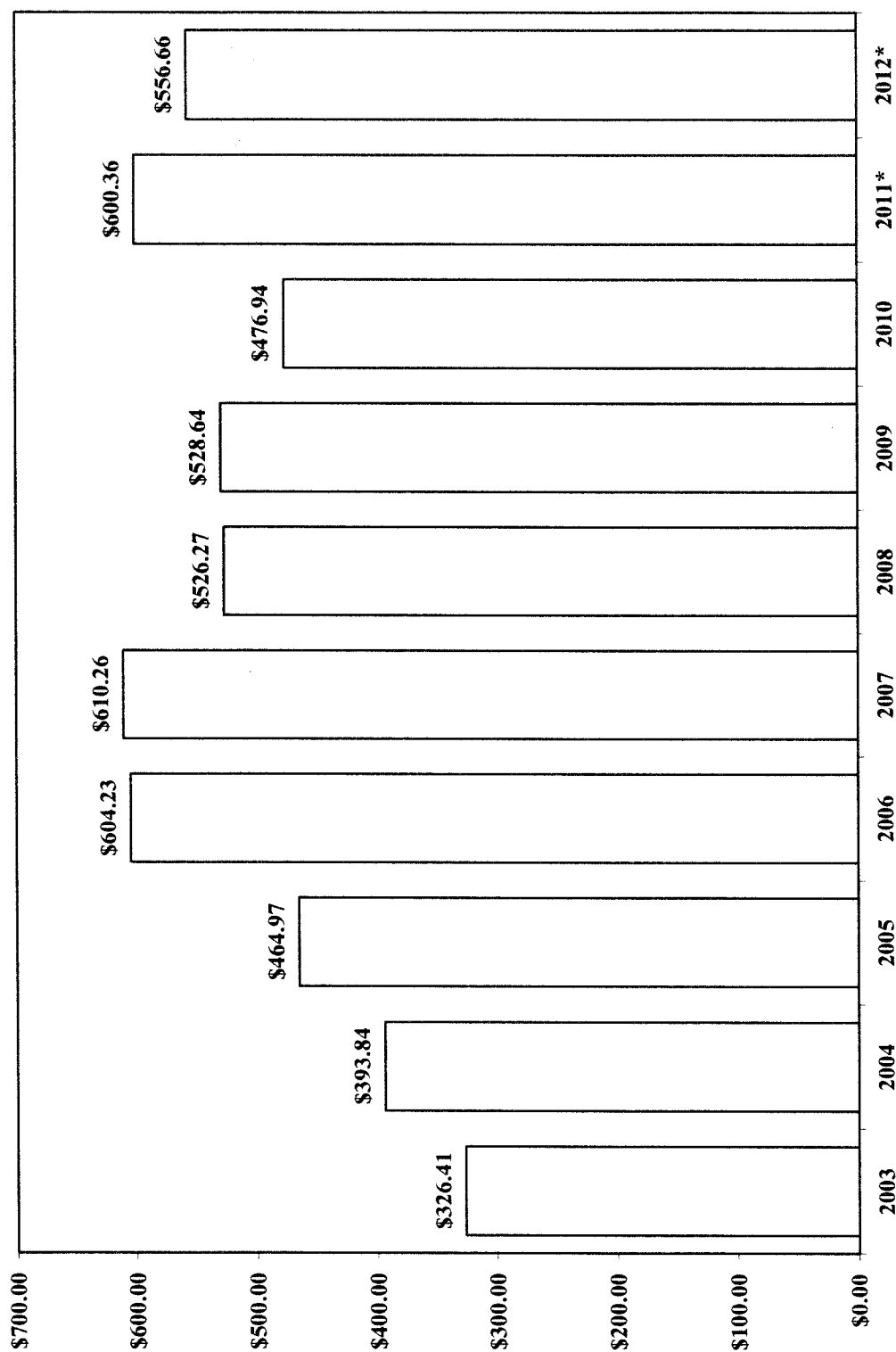
<p align="center"><b>CALCULATION OF TOTAL NET INDEBTEDNESS</b></p> <p align="center"><b>(Fiscal Year Ending, December 31, 2011)</b></p>
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Five-year average full valuation		<u>\$42,320,465,512</u>
Debt Limit- 7% of average full valuation		\$2,962,432,586
Outstanding Indebtedness:		
Bonds - General & Enterprise	\$416,691,804	
Bonds - Sewer	\$78,425,649	
Bond Anticipation Note - Sewers	7,198,128	
Bond Guaranty - ECMCC*	94,900,000	
Revenue Anticipation Notes	<u>84,000,000</u>	
Total Indebtedness	\$681,215,581	
Less Exclusions:		
Sewer Exclusion	\$85,623,777	
Revenue Anticipation Note	\$84,000,000	
Total Exclusions	\$169,623,777	
Total Net Indebtedness		\$511,591,804
Net Debt Contracting Margin		<u><u>\$2,450,840,782</u></u>
Percentage of Debt Contracting Power Exhausted		<u><u>17.27%</u></u>

\* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

# **Net Bonded Debt Per Capita** **2003 - 2012**

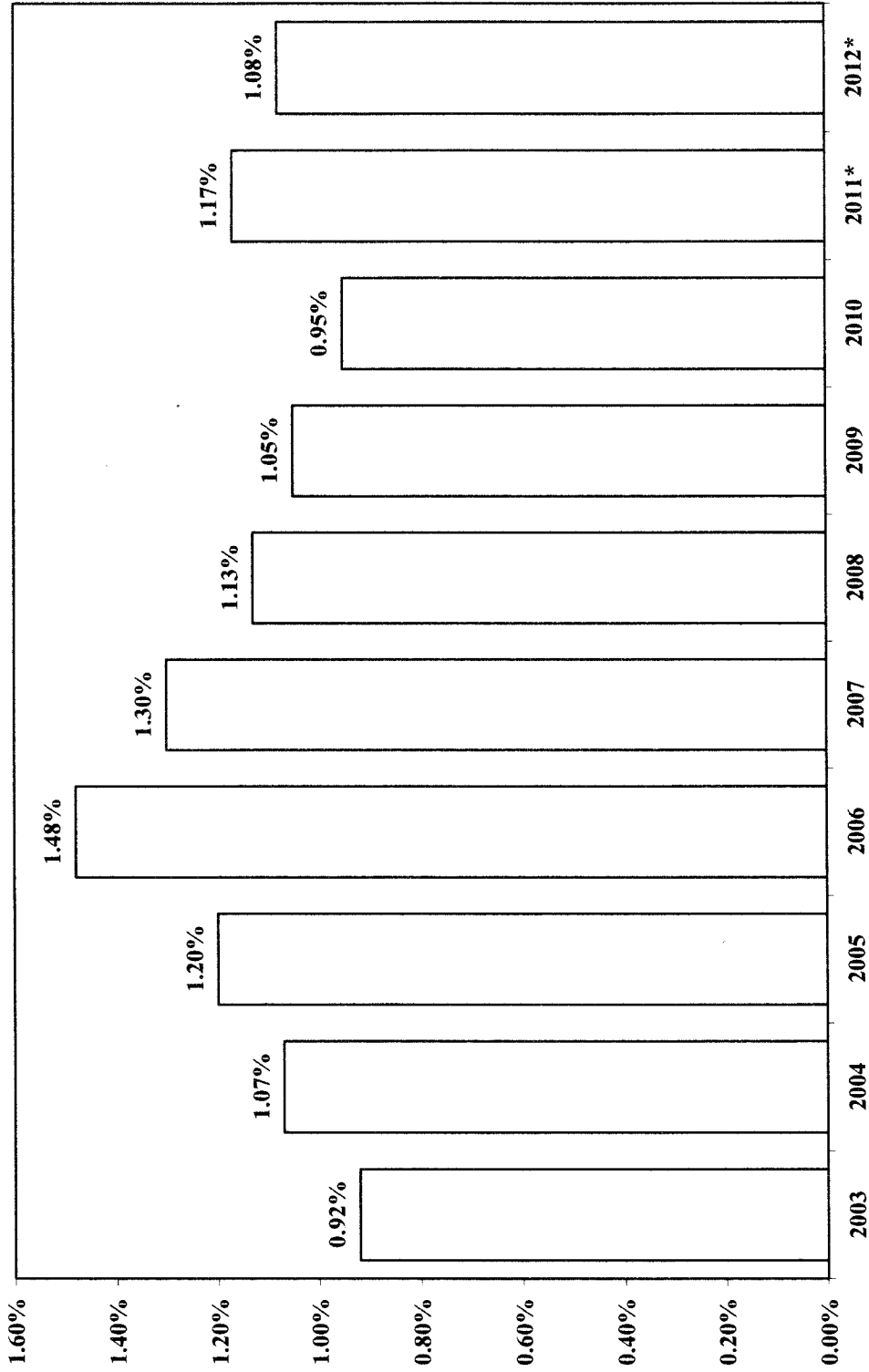


\*Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements

# **Net Bonded Debt Per Equalized Full Valuation**

**2003 - 2012**



\* Estimated

Source: Erie County Comprehensive Annual Financial Report and Official Statements



# **BUDGET RESOLUTIONS**

## 2012 Budget Resolutions

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RESOLVED, that the following are specifically made a part of the official budget and capital program for 2012:

1. RESOLVED, that County officials and employees shall be reimbursed for the use of privately owned automobiles in the performance of county business, including travel by members of the County Legislature to and from the Legislature and committee meetings. The rate per mile for those employees covered by collective bargaining agreements shall be adjusted pursuant to provisions of these agreements and will be extended to all county employees upon notification of the Comptroller by the County Executive.
2. RESOLVED that the 2012 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2011.
3. RESOLVED, that the County Executive is authorized to accept and administer all grants and awards made to the county by an outside agency including the state and federal governments; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2012; and be it further

RESOLVED, that approval is also authorized to apply any unused balance from one grant program to the same grant program of a subsequent year, with the approval of the grantor and the Director of Budget and Management; and be it further

RESOLVED, that except where otherwise prohibited by law or contract, in the event that the federal or state share or reimbursement for any grant is reduced, the County of Erie's share shall be reduced proportionately. Except where otherwise prohibited by law or contract, if any grant is not re-funded by the grantor, the County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project; and be it further

RESOLVED, that in the case of a grant expiring or grant funding reductions any and all positions authorized by that grant funding shall be deleted, and no further expenditures for personnel or any other appropriations shall be authorized; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to prior legislative approval, to adjust grant appropriations and revenues in accordance with the final grantor funding levels or grantor authorized changes to award amounts, provided there are no changes to authorized personnel levels and county share amounts.

4. WHEREAS, interdepartmental billings between county departments represent the cost that a department incurs for services provided to another department or grant and are used in part to maximize revenue in departments that are eligible for reimbursement; and

WHEREAS, interdepartmental billing accounts cannot be used to purchase goods or supplies and, therefore, cannot be utilized to increase expense.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to prior legislative approval, to adjust interdepartmental billing accounts as may be required to effectively indicate the cost of an interdepartmental service relationship between departments, so long as such adjustment does not increase cost.

5. RESOLVED, that subject to prior legislative approval the Director of Budget and Management is hereby authorized to adjust budgeted fringe benefit accounts between departmental budgets as may be required to accurately represent the true cost of fringe benefit expense, however, such adjustment shall in no way increase cost.

6. RESOLVED, that the Director of Budget and Management is hereby authorized to appropriate unanticipated sales tax revenue to Cost Center 1331020, Account #520030, NFTA-Share of Sales Tax, as may be needed to fulfill the County's contractual obligation to the Niagara Frontier Transportation Authority.

7. WHEREAS, in 2006 the County established the Emergency Response Fund, Fund 250, in response to the damage caused in Erie County by the October Storm of that year, and

WHEREAS, the County has completed all work associated with the October storm response and clean up, and has received Federal and State reimbursement for the resulting expense, and

WHEREAS, revenue currently exceeds expense in said fund by \$1,197,166, which can be utilized in the 2012 Budget.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management and the Erie County Comptroller are hereby authorized, subject to prior legislative approval, to make any budgetary and accounting transactions necessary to properly record and transfer the available balances from the Emergency Response Fund, Fund 250, to General Fund 110, in 2012, and when appropriate close out all other remaining transactions in Fund 250 and transfer any remaining balance to General Fund 110.

8. RESOLVED that pursuant to Section 114 of New York State Highway Law, the Erie County Comptroller is authorized to deposit and to invest monies of the Highway Division-County Road Fund.

9. WHEREAS, the Erie County Road Repair Reserve Fund has been established pursuant to Tax Law Section 1432; and

WHEREAS, the 2012 Erie County Budget includes \$8,000,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 15, 2012.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$8,000,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2012.

10. RESOLVED, when it is impossible to recruit personnel through the regular channels for certain positions, the County Executive is hereby authorized to fill such positions temporarily at a per diem or other rate not in excess of the salary provided in the budget.

11. RESOLVED, the Commissioner of Personnel, with the approval of the County Executive and subject to prior legislative approval, is authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

12. WHEREAS, the County of Erie Department of Personnel is responsible for administering Civil Service Exams given for Erie County government as well as most towns, villages and school districts throughout Erie County; and

WHEREAS, as required by certain Civil Service Exams, the Erie County Department of Personnel must also administer and monitor performance, language and physical agility exams.

NOW, THEREFORE, BE IT

RESOLVED, that monitors required to be a Certified Trainer working physical agility exams administered by the Erie County Department of Personnel be compensated at the rate of \$20 per hour; and be it further

RESOLVED, that qualified Spanish Language or Seneca Language Oral Proficiency Examiners administering required Spanish Language or Seneca Language Proficiency Oral tests for the Erie County Department of Personnel, shall be compensated at the rate of \$25 per hour.

13. WHEREAS, certain part-time and seasonal titles within the Parks Department are paid under the non-bargaining CSEA pay scale; and

WHEREAS, in order to recruit and maintain qualified candidates it is necessary for the hourly rate to be competitive.

NOW, THEREFORE, BE IT

RESOLVED, that the Personnel Department is hereby authorized to increase the hourly rate for the following titles on the CSEA non-bargaining pay scale by an additional 50 cents per hour, beginning in 2012:

	<u>Current Rate</u>	<u>New Rate</u>
Beach Supervisor-Seasonal	\$9.578	\$10.078
Life Guard Captain (PT/Seasonal)	\$8.951	\$9.451
Life Guard (PT/Seasonal)	\$8.16	\$8.66
Park Attendant (PT/Seasonal)	\$7.25	\$7.75

14. RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and be it further

RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay villages the required amount of unpaid village taxes and to levy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

15. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive or his designee, to operate the unified program of risk management for general liability, automobile, medical malpractice, contract, and commercial claims, brought by or against the County of Erie, to recommend, administer, investigate, defend, compromise, settle and pay such claims and to incur and pay necessary expenses in connection therewith such as loss prevention, investigation and adjustment, actuarial and risk management services, and technical and professional services are hereby continued, authorized and established for claims which now exist or may hereafter arise subject to State statute requirements.

16. RESOLVED, the County Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties; and be it further

RESOLVED, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate; and be it further

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at \$500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County; and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

17. RESOLVED, that the County Executive is hereby authorized to execute contracts between towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at a rate of \$3,312.35 per lane mile for the 2012 contract year.

18. RESOLVED, that the Department of Public Works is authorized to set a policy that limits the overhead and profit paid to consultant firms to be no more than 2.5 times that which is to be reimbursed on a Time and Materials basis unless they can prove it to be higher by results of an audit by State or Federal agencies.

19. RESOLVED, that the Department of Public Works is hereby authorized to execute agreements related to design and construction work for any and all Highway and Bridge Projects contained in the 2012 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund & DPW Fleet.

20. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2012 with service providers specifically designated in this budget on such terms and conditions as the County Attorney may

recommend, and such contracts shall provide for payment up to the sum designated in the 2012 Budget for the services agreed upon.

21. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2012 with cultural, public benefit and service organizations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment of the sum designated in the 2012 budget for the services agreed upon, and shall contain the provisions herein set forth; and be it further

RESOLVED, that the contracts shall contain a provision detailing and limiting the use of County funds to such expenses as salaries, fringe benefits, rents, utilities, office supplies and equipment, and cultural, community or educational programs and services. An audit trail shall be maintained indicating that the County funds are being spent only on these types of items; and be it further

RESOLVED, that notwithstanding any contrary provision in this resolution, or in said contracts, the County may decrease the amount of funds provided in any said contract upon ten (10) days notice to the organization; and be it further

RESOLVED, that the Commissioner of Environment and Planning and the County Attorney shall take all necessary steps to insure that all agencies identified in Fund 110, Fund Center 1332010 and Fund Center 1333020 shall receive their actual 2012 contract by no later than February 17, 2012; and be it further

RESOLVED, that the Commissioner of Environment and Planning and Comptroller shall ensure that within thirty (30) days after execution of a contract with an agency or organization, the first payment will be issued under the terms of the contract.

22. RESOLVED, that the Director of Budget and Management is hereby authorized to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

1. Fund 290, Project J.00512 - Community Development Program
2. Fund 290, Project J.00412 - HOME Rehabilitation Program
3. Fund 290, Project J.00612 - Emergency Shelter Program

23. WHEREAS, the Erie County Legislature has, in the 2012 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation For</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$1,402,400
EMS	516020	Professional Service Contracts & Fees	\$ 67,997

<u>Division</u>	<u>Account</u>	<u>Appropriation For</u>	<u>Amount Appropriated</u>
PH Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$ 257,100
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$ 295,250
Special Needs	516020	Professional Service Contracts & Fees	\$ 65,000

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2012 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2012; and be it further

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

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

Rates for 2012

Court Stenographer:	
Original Transcript and 1 copy	2.25/page
2 <sup>nd</sup> and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Dental Assistant	17.00/hour
Dental Hygienist	29.00/hour
Hearing Officer	40.00/hour
Legal Instructor	40.00/hour
Licensed Practical Nurse	20.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Pharmacy Consultant	50.00/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	34.00/hour
Public Health Social Worker	12.79/hour
Language Interpreter	50.00/hour

Registered Nurse	33.00/hour
Veterinarian Services:	
Veterinary Services-Rabies Clinic	45.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	75.00/specimen

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

Rates for 2012

Clinical Consultant	40.00/hour
Data Management Systems Consultant	30.00/hour
Dentist	55.00/hour
Dentist (Forensic)	100.00/hour
Environmental Chemist	35.00/hour
Laboratory Technologist	25.00/hour
Nurse Practitioner – 1	38.00/hour
Nurse Practitioner – 2	43.00/hour
Nurse Practitioner – 3	48.00/hour
Nurse Practitioner – 4	53.00/hour
Nurse Practitioner – 5	58.00/hour
Pathologist	100.00/hour
Physician – 1	70.00/hour
Physician – 2	90.00/hour
Physician – 3	110.00/hour
Physician Assistant – 1	38.00/hour
Physician Assistant – 2	43.00/hour
Physician Assistant – 3	48.00/hour
Physician Assistant – 4	53.00/hour
Physician Assistant – 5	58.00/hour
Public Health Consultant #1	10.00/hour
Public Health Consultant #2	20.00/hour
Public Health Consultant #3	30.00/hour
Public Health Consultant #4	40.00/hour
Public Health Consultant #5	50.00/hour
Toxicologist – 1	30.00/hour
Toxicologist – 2	40.00/hour
Toxicologist – 3	50.00/hour

24. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public Health Services, within the Professional Services appropriations.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

American Cancer Society  
American Heart Association  
American Red Cross  
Amherst Radiology/Diagnostic X-ray Services  
BAT Technologies  
Buffalo Computer Graphics  
Buffalo Pediatrics Associates  
Calspan-UB Research Center  
Catholic Health System  
Common Cents Systems  
Community Health Center of Buffalo  
Cornell Cooperative Extension  
Erie County Community College  
Erie County Medical Center Corporation  
FAST  
GROUP Ministries  
HealthSpace USA  
Healthy Community Alliance  
Independent Health Foundation  
James McGuinness and Associates  
Justice Trax  
Kaleida Health System  
Kinney Drugs  
Maxim Health Care Services  
Mitchell & McCormick  
New York State  
Scientific Consulting of Western New York  
Sheehan Health Network  
State University of New York at Buffalo:  
    Academic Medicine Service  
    Department of Clinical Laboratory Sciences  
    Department of Family Medicine  
    Department of Pathology and Anatomical Sciences  
    School of Dental Medicine  
    School of Engineering  
    School of Marketing  
    School of Medicine and Biomedical Sciences  
    School of Nursing  
    School of Public Health and Health Professions  
    UB Family Medicine  
    UB MD Physicians Group and all affiliated Faculty Practice Corporations  
    University at Buffalo Pathologist  
    University Emergency Medical Services

Unisys  
Western New York Public Health Alliance  
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2012 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

25. WHEREAS, the Erie County Department of Health contracts for Public Health Services with New York State and other grantors after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected for accounts and sub-accounts and for project totals.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors for the following grants:

<b>BREAST AND CERVICAL CANCER EARLY DETECTION</b>	<b>127BREASTCERV1213</b>
<b>CHILDHOOD LEAD POISONING PREVENTION PROGRAM</b>	<b>127CHILDEAD1213</b>
<b>ENHANCED DRINKING WATER PROTECTION PROGRAM</b>	<b>127DRINWATER1213</b>
<b>EXPANDED SYRINGE ACCESS/DEMONSTRATION PROGRAM</b>	<b>127ESAP1213</b>
<b>HIV PARTNER NOTIFICATION PROGRAM</b>	<b>127PNAP1213</b>
<b>HEALTHY NEIGHBORHOODS</b>	<b>127HLTHYNEIGH1213</b>
<b>IMMUNIZATION ACTION PLAN</b>	<b>127IAP1213</b>
<b>PARTNERS FOR PREVENTION CLINICAL SERVICES</b>	<b>127PARTCLINC1213</b>
<b>MEDICAL EXAMINER TOXICOLOGY LAB AID</b>	<b>127METOXLAB1213</b>
<b>FORENSIC SCIENCE IMPROVEMENT</b>	<b>127NAFR1213</b>
<b>PARTNERS FOR PREVENTION</b>	<b>127PARTPREV1213</b>
<b>PUBLIC HEALTH CAMPAIGN – STD</b>	<b>127PHCSTD1213</b>
<b>PUBLIC HEALTH CAMPAIGN – TB</b>	<b>127PHCTB1213</b>
<b>HEALTHY MOMS</b>	<b>127HLTHYMOM1213</b>
<b>YOUTH TOBACCO ENFORCE &amp; PREV</b>	<b>127YTOB1213</b>
<b>PH PREPAREDNESS/RESPONSE TO BT</b>	<b>HS127BT1213</b>

<b>PUBLIC HEALTH LAB RESPONSE NETWORK</b>	<b>HS127LRN1213</b>
<b>KOMEN FOR THE CURE</b>	<b>127KOMEN1213</b>
<b>CHILDREN WITH SPECIAL HEALTH CARE NEEDS</b>	<b>127CWSHCN1213</b>
<b>BEACHWATER QUALITY MONITORING</b>	<b>127BEACHWATER1213</b>
<b>STD OUTREACH INTERVENTION</b>	<b>127STDDI2012</b>
<b>LEAD POSIONING PRIMARY PREVENTION PROGRAM</b>	<b>127LEADPRIMARY1213</b>

and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between accounts and sub-account contract amounts within the respective projects to reflect the outcome of negotiations with the grantors and with sub-contract agencies; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the approved project total amounts, in accordance with state, federal and other grantor approval.

26. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Department of Health and Susan G. Komen for the Cure, WNY Affiliate, for the provision of clinical services based upon NYSDOH assigned rates for the Partners for Prevention, Cancer Services Program of Erie County; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2012 budget; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

A. Kamil Alpsan, MD  
 Academic Medicine Services  
 ACM Medical Laboratory  
 American Cancer Society  
 Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging  
 Amherst OB/GYN Associates  
 Bertrand Chaffee Hospital  
 Buffalo Diagnostic Imaging, d/b/a Buffalo MRI  
 Buffalo Gastroenterology Associates  
 Buffalo Medical Group  
 Buffalo State College  
 Burns MD and Hage  
 Catholic Health System  
 Center for Ambulatory Surgery  
 Community Health Center of Buffalo  
 Delaware Surgical Group  
 Diagnostic Imaging Associates

Diagnostic X-Ray Service, Amherst Radiology  
 Endoscopy Center of Western New York  
 Erie County Medical Center Corporation  
 Gastroenterology Associates  
 General Physician  
 Genesee Val Grp Hlth Assoc. d/b/a – Lifetime Hlth  
 Gynecologic Oncology Association of Western NY  
 Jericho Road Family Practice  
 John M. Budzinski, MD  
 Kaleida Health System  
 Khristeena Kingsley CNM, WHNP  
 M. Yousuf Fazili, MD  
 Michael C. Moore, MD  
 Mount St. Mary's Hospital of Niagara Falls  
 Mubeen A. Balti, MD  
 Naureen A. Mohamed, MD  
 Niagara Falls Memorial Medical Center  
 Northwest Buffalo Community Health Care Center  
 Nurse Midwifery Assn of Western NY  
 Parkland Diagnostic Imaging  
 Planned Parenthood of Western New York  
 Premier Family Physicians  
 ProPath Services  
 Quest Diagnostics  
 Roswell Park Cancer Institute  
 Saleh A. Fetouh, d/b/a – Breast Screening of WNY  
 Seneca Nation of Indians Health d/b/a – Cattaraugus Indian Reservation  
 Sheenan Memorial Hospital  
 Southtowns Gastroenterology  
 Southtowns Radiology Associates  
 Southtowns Women's Group  
 Spectrum Radiology Associates  
 Sterling Surgical Center  
 TLC Health Network  
 Transit Imaging & MRI Associates of Buffalo, PC d/b/a Transit Imaging  
 UB Family Medicine  
 Vivian L. Lindfield, MD, WNY Center for Breast Health  
 Windsong Radiology Group  
 X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

27. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Departments of Health and Education for the operation of the Early Intervention, Preschool, and Children with Special Needs Programs; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations approved by New York State to provide Early Intervention and Preschool Education in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

Aspire (aka Cerebral Palsy Association of Western New York)  
Aurora Audiology and Speech Associates  
Baker Victory Services  
Baker Victory Services dba Child Pro of WNY  
Baker-Victory (dba: Family Pointe)  
Beyond Boundaries: Therapy for Kids  
Blessed Beginnings Family Services  
BOCES - Erie #1  
Bornhava, Specialized Early Childhood Center of WNY  
Buffalo Hearing and Speech Center  
Buffalo Guidance Group  
Cantalician Center for Learning  
Cattaraugus-Allegany-Erie-Wyoming BOCES  
CHC Learning Center  
Child Pro (aka: Southshore Comprehensive Therapies)  
Diversified Children's Services  
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired  
Erie – Chautauqua – Cattaraugus BOCES # 2  
Erie County Medical Center Corporation  
Ganrormic (dba: Wee Can Preschool)  
Gateway-Longview Therapeutic Preschool  
Hearing and Speech Center of WNY  
Hearing Evaluation Services of Buffalo  
Heritage Education Program (ARC)  
InterActive Therapy Group  
Kaleida Health System  
League for the Handicapped  
Liberty Post  
McAuley Seton Home Care Corporation  
Niagara – Orleans BOCES  
Orchard Park Early Intervention RN Services  
People Inc.  
Silver Creek Montessori (aka: Buffalo Hearing and Speech at Fredonia)  
Speech, Language and Communication Associates  
Southtowns Childrens SLP, PT & OT Associates  
Stepping Stone Physical Therapy  
Summit Educational Services  
Tender Loving Care Health Care Services  
Therapeutic LINK for Children  
Two OT's Inc. (dba: Foundations Development Readiness Center Children's Occupational Therapy Resources)  
United Cerebral Palsy Association of Western New York (Aspire)

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2012 Erie County Budget; and be it further

RESOLVED that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these State-approved agencies and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

28. WHEREAS, the Erie County Department of Health requires health and education professionals on a fee for service basis to represent the County's interest at the meetings of the local school districts to determine the eligibility and service plans for the Preschool Program.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into fee for service contracts with health and education professionals at the following rate schedule:

<u>Type of Service</u>	<u>School District Attendance</u>	<u>Phone Conference</u>
Initial Placement	\$35.00 per case	\$15.00 per case
Amendment to the Initial Service Plan	\$15.00 per case	\$10.00 per case
Annual Review of Current Service Plan	\$40.00 per case	\$20.00 per case
Training Session	\$50.00 per session	N/A

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2012 Erie County Budget; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

29. WHEREAS, State regulations mandate that Erie County provide transportation services to children attending facility based programs; and

WHEREAS, the Erie County Health Department currently contracts for commercial busing services at a round-trip rate of \$68.40 per day; and

WHEREAS, the Erie County Health Department wishes to encourage parents to transport their children in lieu of using aforementioned commercial transport.

NOW, THEREFORE, BE IT

RESOLVED, that the mileage rate of \$0.55 per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs; and be it further

RESOLVED, that the minimum and maximum amounts shall be set as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way Trip	\$ 10.00 per day	\$20.00 per day
Two-way Trip	\$ 20.00 per day	\$40.00 per day

and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2012 Erie County Budget.

30. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2012 with municipalities and non-profit corporations within Erie County to provide services under the S.T.O.P.- DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

31. WHEREAS, it is desirable that the District Attorney of Erie County have the authority to continue to appoint attorneys from the United States Attorney's Office and other prosecutors' offices as Assistant District Attorneys in Erie County so that crimes may be prosecuted more efficiently and effectively; and

WHEREAS, the authority of the District Attorney to appoint Assistant District Attorneys is limited by the number of Assistant District Attorney positions authorized by the Erie County Legislature; and

WHEREAS, the attorneys appointed as Assistant District Attorneys as part of the cross-designation program receive no compensation from Erie County for their services.

NOW, THEREFORE, BE IT

RESOLVED, that effective January 1, 2012, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

32. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 13, 14, 15, 16, and 17 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

33. WHEREAS, it is necessary to transfer funds from the Erie County District Attorney's Asset Forfeiture Trust Fund prior to their being expended; and

WHEREAS, said forfeiture funds are required to be expended for law enforcement and prosecutorial efforts and operations as Federal guidelines dictate; and

WHEREAS, the District Attorney would prefer to use available Asset Forfeiture Trust Funds, rather than County tax dollars, to provide funding for the purchase of office equipment and furniture as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$66,000 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$66,000</u>
Total Revenue	<u>\$66,000</u>
<u>Appropriation</u>	
561410 Lab & Technical Equipment	20,000
561420 Office Furniture & Fixtures	10,000
561440 Motor Vehicles	<u>36,000</u>
Total Appropriations	<u>\$66,000</u>

34. WHEREAS, in 2003 the County of Erie entered into agreement to provide pre-arraignment lock-up services at the Erie County Holding Center for City of Buffalo arrestees; and

WHEREAS, the agreement provided reimbursement to the County of Erie from the City of Buffalo for services rendered; and

WHEREAS, the reimbursement provided by the City has not been sufficient to cover the true cost of services rendered under said agreement, which has been confirmed by audits performed by the Erie County Comptroller; and

WHEREAS, the County Executive determined that it would be in the best interest of the County to terminate said agreement and has, therefore, negotiated with the City of Buffalo to end the provision of lock-up services at the Holding Center; and

WHEREAS, the 2012 Budget has been adjusted to provide for the anticipated termination of Buffalo lock-up services for male arrestees at the Holding Center in March 2012.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management, with prior legislative approval, is hereby authorized to make adjusting entries to the 2012 Budget as required to reflect the termination of Buffalo lock-up services for male arrestees at the Erie County Holding Center, and be it further

RESOLVED, that upon the termination of the contract with the City of Buffalo for the provision of pre-arraignment lock-up services, the Director of Budget and Management and the Commissioner of Personnel, with prior legislative approval, are hereby authorized to eliminate all Holding Center positions and any personnel that will no longer be required for the provision of Buffalo lock-up services

35. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (EHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the EHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution; and be it further

RESOLVED, that the County Executive is hereby authorized to negotiate a rate increase applicable to the agreement for housing federal prisoners of the U.S. Marshals Service and the Immigration and Naturalization Services; and be it further

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

36. WHEREAS, the Erie County Sheriff's Office contracts, from time to time, with various individuals to act as New York State General Municipal Law §207-c hearing officers, to conduct polygraph exams and to provide psychological evaluations.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Sheriff's Office, of such necessary professional, technical and consultant services for the fiscal year 2012 from qualified professionals for those categories as are listed in Exhibit A below and incorporated herein; and be it further

RESOLVED, that subject to prior legislative approval, the County Executive is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2012; and be it further

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

EXHIBIT A

Erie County Sheriff's Office  
Contractual Service Rates  
for Certain Fee For Service Personnel

Psychological Evaluations – Not to exceed \$350  
Polygraph Exams – Not to exceed \$500  
207-C Hearings – Not to exceed \$800 per hearing

37. WHEREAS, it is necessary for the Department of Social Services to enter into various professional, technical and consultant service and other contracts in order to fulfill its statutory responsibilities; and

WHEREAS, some of these contracts might be subject to the provisions of Section 19.08 of the Erie County Administrative Code; and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as those agreements with various doctors, dentists and ministers, the procedures of Section 19.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 19.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as any and all contracts with doctors, dentists and ministers; and be it further

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayers of the County of Erie.

38. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation services, respite services, parenting services and PINS diversion services; and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components; and

WHEREAS, the 2012 budget contains separate account appropriations for each program component of these agencies due to accounting and claiming requirements; and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW THEREFORE, BE IT

RESOLVED, that the Department of Social Services is hereby authorized to transfer appropriations between the separate accounts budgeted in 2012 as necessary to match actual case referrals and service delivered for the following multi-program agencies:

Baker Victory Services  
Buffalo Urban League  
Catholic Charities  
Child and Adolescent Treatment Services  
Child and Family Services  
Gateway Longview  
Hispanics United  
Joan A. Male Family Support Center  
Native American Community Services  
New Directions

and be it further

RESOLVED, that the total amount paid to each of these multi-program agencies shall not exceed the continued total amounts appropriated to each agency in its individual component appropriations.

39. RESOLVED, that the Department of Social Services is hereby authorized to apply any unused balances, and the associated local share from prior year grant funds to the 2012 fiscal year grant funds as appropriate.

40. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

41. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2012 fiscal year shall be as follows:

<u>Age of Child</u>	<u>Normal Rate</u>	<u>Special Rate</u>	<u>Exceptional Rate</u>
*0-3	\$15.95	\$23.14	\$30.31
4-5	\$14.34	\$21.53	\$28.70
6-11	\$17.22	\$25.82	\$34.42
12+	\$19.90	\$29.85	\$39.97

\*Children 0-3 also receive a diaper allowance of \$1.61 per day.

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

RESOLVED, that the daily clothing allowance to foster parents for the care of children in families shall be \$0.96 for each child age 5 and under, \$1.34 for each child age 6 through 11, \$2.08 for each child age 12-15, and \$2.55 for each child age 16 and over.

42. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% State funded allowances to Mandated Preventive Services providers the Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% State funding so received.

43. WHEREAS, the Erie County Department of Social Services contracts for services to children and families after appropriations for the County budget are established; and

WHEREAS, actual negotiated contract amounts may differ from the specific amounts projected for specific agencies based on anticipated Requests for Proposals for selected services.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Social Services and Erie County Executive are hereby authorized to enter into contracts and amendments for these contracts based on the results of RFP review and recommendations; and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between specific provider agency amounts to reflect the Request for Proposals recommendations with existing or newly established contract agencies; and be it further

RESOLVED, that authorization is hereby granted for execution of contracts with specific providers within the overall amount of funds available for specific services even in the event that these providers are not so named in the Adopted Budget; and be it further

RESOLVED, that the County Executive and the Department of Social Services advise the Erie County Legislature of any changes between the negotiated contract amounts for specific agencies and the projected amount for each agency and advise the Erie County Legislature of any transfer of appropriations between specific provider agencies within (10) days after such action has taken place.

44. WHEREAS, the Erie County Department of Social Services has, in the 2012 Budget, an appropriation for Professional Services/Contracts and Fees.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to enter into contracts and amendments to these contracts within the overall amount of funds available with The Bonadio Group and Center for Transportation Excellence in order to assure continuation of necessary services.

45. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2012 with the State of New York Division for Youth for the operation and maintenance of a secure detention program at the Erie County Youth Services Detention Center; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2012 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

46. WHEREAS, the Erie County Division of Detention desires to provide community-based housing for non-secure youth remanded to their custody; and

WHEREAS, the Division of Detention conducted a thorough RFP process to identify the most qualified and cost effective agencies to provide this service.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, to enter into contracts and amendments to these contracts with New Directions and Gateway Longview to provide non-secure detention services for the Erie County Youth Detention; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2012 Erie County Budget; and be it further

RESOLVED, that said authorization be on the condition that the State of New York provide revenues based on a reimbursement schedule of 49% for a local youth and 100% for out-of-country or out-of-state youth receiving secure detention services.

47. WHEREAS, the Youth Detention Division is responsible for the nutritional needs of residents during their required stay at the Detention Center; and

WHEREAS, the direct preparation of food service and meals is beyond the capacity of the resources available to Erie County in terms of cooking facilities, staffing and expertise.

NOW, THEREFORE, BE IT

RESOLVED, that subject to prior legislative approval, the County Executive is authorized to execute a contract or contracts with food service vendors as selected by a review team that best provides assurance for the nutritional and quality standards for meals for facility residents; and be it further

RESOLVED, that such food services may be purchased from either public or private entities according to a study and examination of best practices and product cost and quality.

48. RESOLVED, that the County Executive is hereby authorized to enter into and execute contracts including amendments with the State of New York and the service providers as selected by the review process the 2012 Erie County Youth Development Delinquency Prevention Program, the Special Delinquency Prevention Program, a Partnership for Youth Program, the Runaway Assistance and the Homeless Youth Program and the Supervision and Treatment Services for Juveniles Program; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2012 Erie County Budget.

49. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, and mental retardation services and Children's System of Care programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected for sub-accounts and for project totals.

NOW, THEREFORE, BE IT

RESOLVED, that subject to prior legislative approval, the County Executive is hereby authorized to enter into contracts with grantors, New York State and the United States Department of Health and Human Services, sub-contract agencies, the United States Department of Housing and Urban Development, and all interdepartmental transfers supporting contracts for behavioral health and Children's System of Care, which are included in the 2012 County budget.

50. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, mental retardation services, Children's System of Care programs, and U.S. Department of Housing and Urban Development programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State, Federal, and/or interdepartmental funding sources may differ from the specific amounts projected for these same contractual services accounts.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby granted to transfer appropriations among or between not-for-profit contract agencies and accounts within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit contract agencies regarding the allocation of State, Federal, or interdepartmental government reimbursements; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the appropriated total amounts and/or establishing appropriated amounts for not-for-profit contact agencies or other contractual accounts, in accordance with State, Federal or interdepartmental government approval of changes to their reimbursements.

51. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the Erie County Executive and your Honorable Body for formal approval; and

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

WHEREAS, during the fiscal year, adopted 2012 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

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

NOW, THEREFORE, BE IT

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

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the Sewer Operating Fund, Fund 220, and the Debt Service Fund, Fund 310, as may be necessary to ensure prompt payment of debt; and be it further

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

52. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following agencies for the continuation of grants administered by the New York State Office for the Aging listed below:

- Area Agency on Aging Grant, Title III-B for the period January 1, 2012 through December 31, 2012;
- Senior Community Services Employment Grant and Senior Aides for the period July 1, 2012 through June 30, 2013;

- Community Services for the Elderly Grant for the period April 1, 2012 through March 31, 2013;
- Expanded In-Home Services for the Elderly Grant for the period April 1, 2012 through March 31, 2013;
- Disease Prevention and Health Promotion Grant, Title III-D for the period January 1, 2012 through December 31, 2012;
- Health Insurance Information, Counseling and Assistance Program for the period April 1, 2012 through March 31, 2013;
- Weatherization Referral and Packaging Program Grant for the period April 1, 2012 through March 31, 2013;
- State Nutrition Assistance Program Grant for the period April 1, 2012 through March 31, 2013;
- Congregate Dining Nutrition Program Grant, Title III-C-1 and the Home-Delivered Nutrition Program Grant, Title III-C-2 for the period January 1, 2012 through December 31, 2012;
- Nutrition Services Incentive Program Grant for the period October 1, 2012 through September 30, 2013;
- Retired Senior Volunteer Program Grant for the period July 1, 2012 through June 30, 2013;
- Congregate Services Initiative Grant for the period April 1, 2012 through March 31, 2013;
- Elder Caregiver Support Program Grant, Title III-E for the period January 1, 2012 through December 31, 2012;
- State Transportation Program for the period April 1, 2012 through March 31, 2013;
- New York Connects Program Grant for the period October 1, 2012 through March 31, 2013;

and be it further

RESOLVED, that the County Executive is authorized to enter into contracts on behalf of the County of Erie with the following agencies for the purposes stated below:

- Erie County Department of Social Services for the continuation of the Weatherization Referral and Packaging - DSS Program; and the Home Energy Assistance Program for the period January 1, 2012 through December 31, 2012;
- Erie County Department of Mental Health for the continuation of the Community Service Coordinator Program for the period January 1, 2012 through December 31, 2012;
- Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2012 through June 30, 2013;
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period July 1, 2012 through June 30, 2013.

53. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts, and amendments to these contracts, between the County of Erie and community organizations and agencies to provide and operate congregate dining facilities to serve meals at appropriate group dining sites and to provide clean-up and transportation services as stipulated in the 2012 Areawide Nutrition and Community Services plans for which the community organizations and agencies will be reimbursed for the aforementioned clean-up and transportation services based on the number of meals served and/or trips provided at each site, total not to exceed the amounts appropriated in this budget under the Congregate Nutrition Dining Program grant:

Advisory Board For Lovejoy Elderly & Youth, Inc  
Buffalo Urban League, Inc

Buffalo Federation of Neighborhood Centers, Inc  
 Clarence Senior Citizens, Inc.  
 City of Buffalo  
 City of Lackawanna  
 Community Action Organization of Erie County, Inc.  
 Erie Regional Housing Development Corporation (The Belle Center)  
 Hispanics United of Buffalo, Inc.  
 Los Tainos Senior Citizen Center, Inc.  
 Maryvale East Management Corporation  
 North Buffalo Community Development Corp.  
 Northwest Buffalo Community Center, Inc.  
 Schiller Park Community Services, Inc.  
 Seneca Babcock Community Assn., Inc.  
 South Buffalo Community Association, Inc.  
 The Salvation Army Tonawanda Corps The Salvation Army, A New York Corp.  
 The Salvation Army, A New York Corp.  
 Town of Alden  
 Town of Amherst by and through The Amherst Center for Senior Services  
 Town of Aurora  
 Town of Boston  
 Town of Cheektowaga  
 Town of Concord  
 Town of Evans  
 Town of Hamburg  
 Town of Lancaster  
 Town of Newstead  
 Town of Tonawanda  
 Town of Orchard Park  
 Town of West Seneca  
 Two Hundred Seventy Two to Two Hundred Eighty Linwood Ave., Inc.  
     d/b/a Baptist Manor, Inc.  
 Village of Kenmore  
 Village of Sloan  
 United Church Manor Housing Development Fund Co., Inc.  
 University District Community Development Assn., Inc.  
 YMCA of Buffalo and Erie County

54. RESOLVED, that the County Executive be, and hereby is, authorized to enter into a contract between the County of Erie and Meals on Wheels for Western New York, Inc., for the period January 1, 2012 through December 31, 2012, to obtain, distribute and serve home-delivered meals to approved homebound clients as stipulated in the 2012 Areawide Nutrition and Community Services Plans, in an amount not to exceed the amount appropriated in this budget; and be it further

RESOLVED, that the County Executive be, and is hereby, authorized to enter into a contract between the County of Erie and Southtowns Meals on Wheels, Inc., for the period January 1, 2012 through December 31, 2012 under the Title III-C-2 grant, to obtain, distribute and serve home-delivered meals to approved homebound clients in the stipulated towns in southern Erie County, a total not to exceed the amount appropriated in this budget.

55. RESOLVED, that since no County funding is required, the County Executive be, and hereby is, authorized to initiate and/or renew the contracts with the following townships and community agencies for the operation of the Transportation for the Elderly Program vans for the period January 1, 2012 through December 31, 2012:

City of Tonawanda  
Town of Aurora  
Town of Cheektowaga  
Town of Clarence  
Town of Concord  
Town of Evans  
Town of Lancaster  
Town of Orchard Park  
Town of West Seneca

56. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations in aggregate amounts not to exceed the amount appropriated in this budget to provide Adult Day Care/Respite for the period April 1, 2012 through March 31, 2013:

Aurora Adult Day Services, Inc.  
Catholic Charities of Buffalo, Inc.  
Kaleida Health - Amherst Adult Day Services  
Kaleida Health - DeGraff Adult Day Care  
Lord of Life Adult & Child Services, Inc.  
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center  
Menorah Campus, Inc. Social Adult Day Care  
(d/b/a The Harry and Jeanette Weinberg Campus)  
People, Inc.  
Town of Hamburg Adult Day Care

57. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts with Supportive Services Corporation, Inc., in the amount appropriated in this budget to administer the Senior Community Services Employment Program and the Senior Aides Program, both for the period July 1, 2012 and through June 30, 2013.

58. RESOLVED, that the County Executive be, and hereby is authorized, subject to prior legislative approval, to execute a contract between the County of Erie and Lisa Gebauer Smith, a registered dietitian, for the period of January 1, 2012 through December 31, 2012 under the Congregate Dining Nutrition Program grant to provide nutrition education, nutrition counseling, commissary monitoring and congregate dining monitoring services at the Congregate Dining sites in Erie County, in an amount not to exceed the amount appropriated in this budget.

RESOLVED, that inasmuch as it impractical to follow the request for proposal (RFP) procedure in the case of this professional service provided for the Department of Senior Services, the Erie County Legislature hereby waives this procedure for this category of service as provided for in Section 19.08 of the Erie County Administrative Code.

59. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts for the County of Erie with the following subcontractor agencies for the provision of various aging services for the period January 1, 2012 through December 31, 2012, in the amounts appropriated in this budget under the Title III-B Grant Program:

Catholic Charities of Buffalo, Inc.  
Elizabeth Pierce Olmsted, M.D., Center for the Visually Impaired  
Hearts and Hands: Faith in Action  
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

60. RESOLVED, that subject to the availability of County funding, the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie with the following subcontractor agencies in amounts not to exceed the amounts appropriated in this budget for the provision of various aging services for the period January 1, 2012 through December 31, 2012, in the Department of Senior Services, Administrative and Support Division and for the Elder Caregiver Support Program Grant:

Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.  
Supportive Services Corporation

61. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, that the County Executive be, and hereby is, authorized to enter into contracts, and amendments to these contracts, on behalf of the County of Erie with the following subcontractor agencies for the provision of case management, information and referral, chore and transportation services for the period April 1, 2012 through March 31, 2013, in amounts not to exceed those appropriated in this budget under the Community Services for the Elderly, the Expanded In-Home Services for the Elderly Program and Congregate Services Initiative grants:

American Red Cross Greater Buffalo Chapter  
Catholic Charities  
Community Concern of WNY, Inc.  
Concerned Ecumenical Ministry  
Hispanics United of Buffalo, Inc.  
Lt. Col. Matt Urban Human Services Center of WNY, Inc. (an assumed name of Polish Community Center of Buffalo, Inc.)  
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side Community Services  
North Buffalo Community Development Corporation  
Northwest Buffalo Community Center, Inc.  
Old First Ward Community Association, Inc.  
People, Inc.  
Schiller Park Community Services, Inc.  
South Buffalo Community Association  
Town of Amherst by and through the Amherst Center for Senior Services

62. RESOLVED, that subject to the availability of Federal, State, County and other local source funding, the County Executive be, and hereby is, authorized to enter into contracts and amendments to these contracts, with the following organizations to provide home care services in an aggregate amount not to exceed the amount appropriated in this budget for the period April 1, 2012 through March 31, 2013:

Aftercare Nursing Services, Inc.  
All Metro Home Care Services of New York d/b/a All Metro Health Care  
Allcare Family Services, Inc.  
Aurora Home Care Service  
Caring Enterprises, Inc. d/b/a Health Force  
Homemakers of Western New York, Inc., d/b/a Caregivers  
H.C. Watson Corp. d/b/a Interim Healthcare  
Niagara Homemaker Services, Inc. d/b/a Mercy Home Care of WNY  
People Home Health Care Services Licensed, Inc.  
Sibley Nursing Personnel Service, Inc.  
Willcare, Inc.

63. RESOLVED, that subject to the availability of Federal, State, County and other local source funding the County Executive is authorized to enter into a contract with The Center for Transportation Excellence, L.L.C., in the amount not to exceed the amount in this budget for the period April 1, 2012 through March 31, 2013, for the Older Adult Mobility Program.

64. RESOLVED, that the County Executive is hereby authorized to renew the annual maintenance and support contract with Peerplace Networks LLC, to modify, support, and upgrade the 100% Native Web-Based Client Management System.

65. RESOLVED, that the County Executive is hereby authorized to contract with Personal Computers, Inc., a state-approved contract to repair, maintain and lease computer equipment used by cluster agencies in the Senior Services Case Management network.

66. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations from the public for Senior Services programs, and that the funds be accepted in the applicable authorized grant program for Senior Services.

67. RESOLVED, that the County Executive is authorized to continue the sponsorship program concerning the Going Places vehicles, using the established sponsorship fees as follows:

- Initial signage \$3,800 annually, per vehicle;
- Signage modification \$400 per year, per sponsor; maximum of three changes per year, and is authorized to contract with each sponsor during 2012.

68. RESOLVED, that the Department of Senior Services is authorized to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations including appropriations between subcontract agencies to reflect the outcome of negotiations with the grantors and with subcontract agencies.

69. WHEREAS, the Erie County Legislature maintains oversight of the Board of Elections; and

WHEREAS, it is the intent of the Erie County Legislature to insure that the Board of Elections stays within the 2012 Adopted Budget personnel account appropriations and maintains consistent staffing levels and facilitates the proper budgeting of positions.

NOW, THEREFORE, BE IT

RESOLVED, that the Board of Elections shall operate within the total amount appropriated in the 2012 Adopted Budget for each personnel account, and that any position additions initiated by the Board of Elections during the course of the fiscal year be offset by a similar position deletion; and be it further

RESOLVED, that nothing in this budget resolution is intended to limit the legal rights of the Board of Elections.

70. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2012 at a rate of up to \$170.00 per day.

71. WHEREAS, under Section 262 of the New York State Tax Law, County Clerks are entitled to recover expense associated with the administration and collection of the Mortgage Tax, and

WHEREAS, the County Clerk's Office has provided sufficient documentation of the following expense related to the collection of mortgage tax:

Salaries and Fringe Benefits	\$403,835
Computer, Data Processing Expense	<u>46,165</u>
TOTAL	\$450,000

WHEREAS, the New York State Tax Commission requires certification from the local legislature that such expense is reasonable.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby certify that the expense incurred in the collection of the State Mortgage Tax as per 262 of the New York State Tax Law equals \$450,000 for fiscal year 2012, as submitted by the County Clerk.

72. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file monthly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions and such reports shall include the length of time each position has been vacant, the salary for each position, the source of funding for each vacant position and the County's share of the funding for each position.

73. RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the budget on a department by department basis; such hearings shall include a review of the performance and efficiency of all county departments and agencies.

74. WHEREAS, the Erie County Legislature recognizes the importance of the tourism industry to Erie County and, as such, has dedicated substantial government resources to support this important sector of our community, and

WHEREAS, the amount of funds appropriated to the Buffalo Niagara Convention and Visitors Bureau will be three million, three hundred (\$3,300,000.00) dollars for 2012; and

WHEREAS, the amount of funds appropriated to the Buffalo Convention Center will be one million six hundred and fifty dollars (\$1,650,000.00) and 2012; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District, and

WHEREAS, the Erie County Legislature is providing significant resources to various arts and cultural organizations throughout Erie County, and

WHEREAS, the allocations of these significant amounts of funding to the above referenced entities requires that each entity to accountable to the citizens of Erie County to ensure that this investment is being well spent and that best practices are being employed.

NOW, THEREFORE, BE IT

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall each prepare a budget showing how the funds allocated in the 2012 Budget will be spent; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall each create a strategic plan with measurable goals and outcomes for 2012; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center provide a copy of their budget and its strategic plans to the Clerk of the Erie County Legislature by February 16, 2012; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and the Buffalo Convention Center shall file with the Clerk of the Erie County Legislature quarterly reports and updates on the outcomes or results of each of the measurable goals identified in their respective strategic plans; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau shall provide to the Clerk of the Erie County Legislature, by January 30, 2012, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

75. RESOLVED, that the Cooperative Extension Service of Erie County and the Erie County Soil and Water District shall provide a copy of their budget showing how the funds allocated in the 2012 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 16, 2012; and be it further

76. RESOLVED, that each arts or cultural organization receiving funding from Erie County in the 2012 Budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent to the Clerk of the Erie County Legislature by February 16, 2012; and be it further

77. RESOLVED, that any group or organization receiving funding from the Erie County Legislature may be invited to the Erie County Legislature to discuss their budgets and the valuable community services which they provide to the citizens of Erie County.

78. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2012 for Legislative District Office personnel in order to maintain a fair and consistent salary policy related to District Office employee turnover, in accordance with Erie County Personnel Policy, and to account for the omission of such authorization as a Budget Resolution within the 2012 Adopted Erie County Budget; and

WHEREAS, this District Office salary authorization will have no additional personnel service costs, and will be implemented while remaining within the Legislature's adopted appropriations for 2012.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum step 4 for the position of Administrative Clerk – Legislature (FT); Administrative Clerk Legislature (RPT); and Administrative Clerk – Legislature (PT), Cost Center 1005017 – District Office Staff, the year 2011, in accordance with the 2011 Adopted Erie County Budget and Erie County Personnel Policy; effective January 1, 2012.

79. WHEREAS, in previous years the funding allocated by Erie County for the Prime Time Initiative was matched by the State of New York on two for one basis, and

WHEREAS, this year the State of New York may not provide funding for Prime Time to match county funds in the 2012-2013 state budget to support this critically important youth program; and

WHEREAS, the Erie County Legislature believes the Prime Time program is vitally important for the health, safety and welfare of the youth of Erie County.

NOW, THEREFORE, BE IT

RESOLVED, that it is the express intent of the Erie County Legislature that the funds provided in Fund Center 12530, Account Number 517749 – Youth Bureau for Operation Prime Time be used in 2012 to provide programming activities for the youth of Erie County; and be it further

80. RESOLVED, that the Commissioner of the Department of Social Services and the Director of the Youth Bureau present to the Erie County Legislature a detailed and specific plan outlining the process and procedure by which these funds will be made available to eligible organizations on or before March 1, 2012.

81. RESOLVED, that the Commissioner of Personnel in conjunction with the District Attorney is authorized to implement the adjustment of line 32 in Budget Book A; and be it further

82. RESOLVED, that the Director of Budget and Management is hereby authorized to establish and adjust budgets and transfer funds as required, in order to implement the above resolve.

83. RESOLVED, it is the express intent of this Legislature that the E-911 Dispatchers be returned to the Supervision of the Sheriff's Office in the year 2012; and be it further

RESOLVED, that the County Executive, Sheriff and Commissioner of Public Services hold consultations in order to effect the movement of the E-911 Dispatchers to the supervision of the Sheriff within the year 2012 at their earliest possible convenience.

84. RESOLVED, that the Director of Budget and Management is authorized to renumber all Budget Resolutions to include and incorporate budget resolutions approved by the Erie County Legislature; and be it further

85. RESOLVED, that a certified copy of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.