County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..5) and Available Budget for the period 0..5 of Fiscal Year 2016.

Fund/Group :General (110)
Funds Center/Group :County Executive (BD101)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
500000 Full Time - Salaries	872,750	359,486	351,827	7,659	520,923	40
** Salaries	872,750	359,486	351,827	7,659	520,923	40
500350 Other Employee Pymts	3,000	2,611	2,500	111	500	83
** Non-Salaries	3,000	2,611	2,500	111	500	83
*** Personnel Related Expense	875,750	362,096	354,327	7,770	521,423	40
502000 Fringe Benefits	372,544	176,451		176,451	372,544	
502010 Employer FICA			21,280	21,280-	21,280-	
502020 Empler FICA-Medicare			4,977	4,977-	4,977-	
502030 Employee Health Ins			36,088	36,088-	36,088-	
502040 Dental Plan			1,509	1,509-	1,509-	
502050 Workers' Compensation			9,591	9,591-	9,591-	
502060 Unemployment Ins			1,978	1,978-	1,978-	
502070 Hosp & Med-Retirees'			53,373	53,373-	53,373-	
502090 Hlth Ins Waiver			2,250	2,250-	2,250-	
502100 Retirement			44,589	44,589-	44,589-	
*** Fringe Benefit Total	372,544	176,451	175,634	816	196,910	47
505000 Office Supplies	8,000	3,333	1,481	1,852	6,519	19
** Supplies and Repairs	8,000	3,333	1,481	1,852	6,519	19
510000 Local Mileage Reimb	500	208		208	500	
510100 Out Of Area Travel	3,000	2,805	2,753	52	247	92
510200 Training And Educat	3,300	1,375	1,276	99	2,024	39
530000 Other Expenses	3,992	2,141	705	1,436	3,287	18
545000 Rental Charges	2,500	1,042	144	898	2,356	6
** Other	13,292	7,571	4,877	2,694	8,415	37
516020 Pro Ser Cnt and Fees	9,960	5,643	2,916	2,727	7,044	29
516030 Maintenance Contracts	200	83		83	200	
* Professional Srvs Contracts a	10,160	5,727	2,916	2,810	7,244	29
** Contractual	10,160	5,727	2,916	2,810	7,244	29
561420 Office Furn & Fixt	799	791	791		8	99
** Equipment	799	791	791		8	99
910600 ID Purchasing Srv	983	410	339	71	644	34
910700 ID Fleet Services	19,154	7,981	6,324	1,657	12,830	33
912215 ID DPW Mail Srvs	2,100	875	708	167	1,392	34
980000 ID DISS Services	56,669	23,612	21,997	1,615	34,672	39
* Interdepartmental Billings	78,906	32,877	29,369	3,509	49,537	37
** Allocations	78,906	32,877	29,369	3,509	49,537	37
*** All Other Operating Expense	111,157	50,299	39,434	10,865	71,722	35
**** County Expense	1,359,451	588,846	569,395	19,451	790,055	42
***** Commitment Item	1,359,451	588,846	569,395	19,451	790,055	42

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..5) and Available Budget for the period 0..5 of Fiscal Year 2016.

Fund/Group :General (110)
Funds Center/Group :Budget and Management (BD102)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
500000 Full Time - Salaries	637,778	267,501	265,106	2,394	372,672	42
500010 Part Time - Wages	21,361	8,799	2,733	6,066	18,628	13
** Salaries	659,139	276,299	267,840	8,460	391,299	41
500350 Other Employee Pymts	19,219	3,716	2,700	1,016	16,519	14
501000 Overtime	2,000	824	578	245	1,422	29
** Non-Salaries	21,219	4,540	3,278	1,262	17,941	15
*** Personnel Related Expense	680,358	280,839	271,118	9,722	409,240	40
502000 Fringe Benefits	368,899	151,950		151,950	368,899	
502010 Employer FICA			16,365	16,365-	16,365-	
502020 Empler FICA-Medicare			3,827	3,827-	3,827-	
502030 Employee Health Ins			38,534	38,534-	38,534-	
502040 Dental Plan			1,358	1,358-	1,358-	
502050 Workers' Compensation			4,892	4,892-	4,892-	
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			40,913	40,913-	40,913-	
502100 Retirement			35,332	35,332-	35,332-	
*** Fringe Benefit Total	368,899	151,950	141,222	10,728	227,677	38
505000 Office Supplies	2,500	1,042	155	887	2,345	6
506200 Maintenance & Repair	400	167		167	400	
** Supplies and Repairs	2,900	1,208	155	1,054	2,745	5
510100 Out Of Area Travel	2,000	833		833	2,000	
510200 Training And Educat	700	292		292	700	
530000 Other Expenses	5,000	2,083	425	1,658	4,575	9
545000 Rental Charges	300	125	11	114	289	4
** Other	8,000	3,333	437	2,897	7,563	5
516030 Maintenance Contracts	600	250		250	600	
* Professional Srvs Contracts a	600	250		250	600	
** Contractual	600	250		250	600	
561410 Lab & Tech Eqt						
** Equipment						
910200 ID Budget Services	143,113-	59,630-	28,237-	31,394-	114,876-	20
910600 ID Purchasing Srv	967	403	333	70	634	34
910700 ID Fleet Services	4,500	1,875	1,516	359	2,984	34
912215 ID DPW Mail Srvs	200	83	64	19	136	32
980000 ID DISS Services	29,342	12,226	11,541	685	17,801	39
* Interdepartmental Billings	108,104-	45,043-	14,782-	30,261-	93,322-	14
** Allocations	108,104-	45,043-	14,782-	30,261-	93,322-	14
*** All Other Operating Expense	96,604-	40,252-	14,191-	26,061-	82,413-	15
**** County Expense	952,653	392,537	398,149	5,611-	554,504	42
***** Commitment Item	952,653	392,537	398,149	5,611-	554,504	42