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 :Dept.of Info.Systems & Support (BD105)
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(%)
466120 Other Misc DISS Rev	3,240-	1,350-	1,350-		1,890-	42
** Other Sources	3,240-	1,350-	1,350-		1,890-	42
420190 Gen Svc-Oth Gov	2,160-	900-	900-		1,260-	42
** Fees, Fines or Charges	2,160-	900-	900-		1,260-	42
*** Local Source Revenue	5,400-	2,250-	2,250-		3,150-	42
**** County Revenue	5,400-	2,250-	2,250-		3,150-	42
500000 Full Time - Salaries	2,771,022	1,153,984	1,126,506	27,478	1,644,516	41
500010 Part Time - Wages	14,018	5,774	1,085	4,689	12,933	8
** Salaries	2,785,040	1,159,758	1,127,591	32,167	1,657,449	40
500300 Shift Differential	300	124	124	1-	176	41
500330 Holiday Worked	500	206	286	80-	214	57
500350 Other Employee Pymts	32,400	13,346	10,806	2,540	21,594	33
501000 Overtime	25,000	10,298	8,155	2,143	16,845	33
** Non-Salaries	58,200	23,973	19,371	4,602	38,829	33
*** Personnel Related Expense	2,843,240	1,183,731	1,146,962	36,769	1,696,278	40
502000 Fringe Benefits	1,686,435	694,643		694,643	1,686,435	
502010 Employer FICA			69,899	69,899-	69,899-	
502020 Empler FICA-Medicare			16,347	16,347-	16,347-	
502030 Employee Health Ins			209,749	209,749-	209,749-	
502040 Dental Plan			7,067	7,067-	7,067-	
502050 Workers' Compensation			18,804	18,804-	18,804-	
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			173,864	173,864-	173,864-	
502090 Hlth Ins Waiver			1,800	1,800-	1,800-	
502100 Retirement			150,545	150,545-	150,545-	
*** Fringe Benefit Total	1,686,435	694,643	648,076	46,567	1,038,359	38
505000 Office Supplies	116,597	33,430	25,704	7,725	90,892	22
506200 Maintenance & Repair	20,000	8,333	957	7,376	19,043	5
** Supplies and Repairs	136,597	41,763	26,661	15,102	109,935	20
510100 Out Of Area Travel	1,300	542	62	480	1,238	5
510200 Training And Educat	15,000	6,250	2,025	4,225	12,975	14
515000 Utility Charges	2,418,347	671,978	570,414	101,564	1,847,933	24
530000 Other Expenses	19,081	7,998	419	7,579	18,662	2
545000 Rental Charges	1,165,764	485,735	483,223	2,512	682,541	41
** Other	3,619,492	1,172,502	1,056,143	116,360	2,563,349	29
516020 Pro Ser Cnt and Fees	223,006	115,046	114,932	114	108,074	52
516030 Maintenance Contracts	2,654,657	1,839,957	1,673,116	166,841	981,541	63
* Professional Srvs Contracts a	2,877,663	1,955,003	1,788,048	166,955	1,089,615	62
** Contractual	2,877,663	1,955,003	1,788,048	166,955	1,089,615	62
561410 Lab & Tech Eqt	159,487	47,279	37,206	10,072	122,281	23
561420 Office Furn & Fixt						
** Equipment	159,487	47,279	37,206	10,072	122,281	23
575040 I/F Expense-Utility	14,777	6,157	4,366	1,791	10,411	30
* Interfund Expense	14,777	6,157	4,366	1,791	10,411	30
910600 ID Purchasing Srv	27,511	11,463	9,484	1,979	18,027	34

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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(%)
910700 ID Fleet Services	22,944	9,560	5,788	3,772	17,156	25
912215 ID DPW Mail Srvs	672	280	22	258	650	3
980000 ID DISS Services	14,496,192-	6,040,080-	6,064,159-	24,079	8,432,033-	42
* Interdepartmental Billings	14,445,065-	6,018,777-	6,048,865-	30,088	8,396,200-	42
** Allocations	14,430,288-	6,012,620-	6,044,499-	31,879	8,385,789-	42
570040 I/F Subsidy Debt Srv	3,050,465	3,050,465	3,050,465			100
** Debt Services	3,050,465	3,050,465	3,050,465			100
*** All Other Operating Expense	4,586,585-	254,392	85,975-	340,367	4,500,609-	2
**** County Expense	56,910-	2,132,765	1,709,062	423,703	1,765,972-	3,003-
***** Commitment Item	62,310-	2,130,515	1,706,812	423,703	1,769,122-	2,739-