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 :Health Division (BD12700)
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(%)
416540 Insurance						
416570 Post Exposure Rabies	92,120-	38,383-	38,383-	0	53,737-	42
423000 Refunds P/Y Expenses	1,000-	417-	128-	289-	872-	13
466000 Misc Receipts			0-	0	0	
466020 Minor Sale - Other	15,500-	6,458-	13,664-	7,206	1,836-	88
466150 Chlamydia Study Forms	8,000-	3,333-	3,047-	286-	4,953-	38
467000 Misc Depart Income	7,803-	3,835-	4,402-	567	3,402-	56
** Other Sources	124,423-	52,426-	59,624-	7,198	64,799-	48
406610 STD Clinic Fees	93,100-	38,792-	36,851-	1,941-	56,249-	40
416150 PPD Tests	8,580-	3,575-	1,209-	2,366-	7,371-	14
416160 TB Outreach	58,580-	24,408-	23,188-	1,220-	35,392-	40
416190 ImmunizationsService	8,283-	3,451-	2,282-	1,169-	6,001-	28
466010 NSF Check Fees	700-	292-	60-	232-	640-	9
** Fees, Fines or Charges	169,243-	70,518-	63,590-	6,928-	105,653-	38
*** Local Source Revenue	293,666-	122,944-	123,214-	269	170,452-	42
405010 St Re Indigent Care	146,000-	60,833-	60,833-	0-	85,167-	42
405540 SA-Art VI-P H Work	1,464,049-	610,020-	579,519-	30,501-	884,530-	40
406500 Refugee Hlth Assment	158,674-	66,114-	37,507-	28,607-	121,167-	24
409030 SA-Main-Lieu of Rent	161,027-	67,095-	67,095-	0	93,932-	42
*** State Revenue	1,929,750-	804,063-	744,954-	59,108-	1,184,796-	39
**** County Revenue	2,223,416-	927,007-	868,168-	58,839-	1,355,248-	39
500000 Full Time - Salaries	2,799,122	1,179,666	1,057,288	122,379	1,741,834	38
500010 Part Time - Wages	115,143	47,427	33,043	14,384	82,100	29
500020 Regular PT - Wages	153,036	63,036	50,967	12,068	102,069	33
** Salaries	3,067,301	1,290,129	1,141,298	148,831	1,926,003	37
500300 Shift Differential	1,250	515	5,247	4,732-	3,997-	420
500330 Holiday Worked	3,800	1,565	2,170	605-	1,630	57
500350 Other Employee Pymts	14,089	5,803	3,026	2,777	11,063	21
501000 Overtime	48,000	19,771	35,045	15,274-	12,955	73
** Non-Salaries	67,139	27,655	45,489	17,835-	21,650	68
*** Personnel Related Expense	3,134,440	1,317,784	1,186,787	130,996	1,947,653	38
502000 Fringe Benefits	2,106,368	859,638	6,274	853,364	2,100,094	0
502010 Employer FICA			72,346	72,346-	72,346-	
502020 Empler FICA-Medicare			16,920	16,920-	16,920-	
502030 Employee Health Ins			250,015	250,015-	250,015-	
502040 Dental Plan			8,688	8,688-	8,688-	
502050 Workers' Compensation			60,476	60,476-	60,476-	
502060 Unemployment Ins			186	186-	186-	
502070 Hosp & Med-Retirees'			171,578	171,578-	171,578-	
502090 Hlth Ins Waiver			6,749	6,749-	6,749-	
502100 Retirement			153,511	153,511-	153,511-	
*** Fringe Benefit Total	2,106,368	859,638	746,742	112,895	1,359,626	35
505000 Office Supplies	5,500	2,292	1,407	885	4,093	26

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 :Health Division (BD12700)
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(%)
505400 Food & Kitchen Supp	687	286		286	687	
505800 Medical & Hlth Supp	139,374	58,290	28,392	29,899	110,982	20
506200 Maintenance & Repair	2,000	833	98	736	1,903	5
** Supplies and Repairs	147,561	61,702	29,896	31,805	117,664	20
510000 Local Mileage Reimb	8,000	3,333	3,182	151	4,818	40
510100 Out Of Area Travel	4,775	1,698		1,698	4,775	
510200 Training And Educat	23,033	17,097	13,820	3,277	9,213	60
530000 Other Expenses	2,000	833		833	2,000	
545000 Rental Charges	1,200	500	70	430	1,130	6
** Other	39,008	23,462	17,072	6,390	21,936	44
516020 Pro Ser Cnt and Fees	560,000	244,833	244,636	197	315,364	44
516030 Maintenance Contracts	515	223	425	201-	90	82
* Professional Srvs Contracts a	560,515	245,057	245,061	4-	315,454	44
516050 Dept Payments-ECMCC	125,985	52,494	48,175	4,318	77,810	38
* ECMCC Payments	125,985	52,494	48,175	4,318	77,810	38
** Contractual	686,500	297,550	293,236	4,314	393,264	43
561410 Lab & Tech Eqt	5,000	2,083		2,083	5,000	
** Equipment	5,000	2,083		2,083	5,000	
559000 County Share - Grants	230,521	38,450	13,383	25,067	217,138	6
* Interfund Expense	230,521	38,450	13,383	25,067	217,138	6
910600 ID Purchasing Srv	22,575	9,406	7,782	1,624	14,793	34
910700 ID Fleet Services	21,025	8,760	7,319	1,442	13,706	35
912215 ID DPW Mail Srvs	35,640	14,850	12,219	2,631	23,421	34
912700 ID Health Services	732,210-	305,088-	287,579-	17,508-	444,631-	39
912730 ID Health Lab Srv	1,000	417		417	1,000	
916000 ID County Attny Srv	81,151	33,813	33,813	0	47,338	42
980000 ID DISS Services	367,759	153,233	124,191	29,042	243,568	34
* Interdepartmental Billings	203,060-	84,608-	102,256-	17,647	100,804-	50
** Allocations	27,461	46,158-	88,873-	42,715	116,334	324-
*** All Other Operating Expense	905,530	338,639	251,332	87,307	654,198	28
**** County Expense	6,146,338	2,516,061	2,184,861	331,199	3,961,476	36
***** Commitment Item	3,922,922	1,589,054	1,316,694	272,360	2,606,228	34

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 :Emergency Medical Services Division (BD12720)
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(%)
416580 Training Course Fees	40,660-	16,942-	27,425-	10,483	13,235-	67
** Fees, Fines or Charges	40,660-	16,942-	27,425-	10,483	13,235-	67
*** Local Source Revenue	40,660-	16,942-	27,425-	10,483	13,235-	67
406550 Emerg Med Training	315,730-	131,554-	118,398-	13,156-	197,332-	37
*** State Revenue	315,730-	131,554-	118,398-	13,156-	197,332-	37
**** County Revenue	356,390-	148,496-	145,823-	2,673-	210,567-	41
500000 Full Time - Salaries	151,301	64,961	66,471	1,510-	84,830	44
500010 Part Time - Wages	239,412	98,614	115,588	16,974-	123,824	48
** Salaries	390,713	163,575	182,058	18,484-	208,655	47
500300 Shift Differential	500	206	35	171	465	7
500350 Other Employee Pymts	2,752	1,134	637	497	2,115	23
501000 Overtime	3,300	1,359	4,072	2,713-	772-	123
** Non-Salaries	6,552	2,699	4,744	2,045-	1,808	72
*** Personnel Related Expense	397,265	166,273	186,802	20,529-	210,463	47
502000 Fringe Benefits	148,264	61,070		61,070	148,264	
502010 Employer FICA			11,317	11,317-	11,317-	
502020 Empler FICA-Medicare			2,647	2,647-	2,647-	
502030 Employee Health Ins			19,267	19,267-	19,267-	
502040 Dental Plan			830	830-	830-	
502050 Workers' Compensation			402-	402	402	
502060 Unemployment Ins			69	69-	69-	
502070 Hosp & Med-Retirees'			10,239	10,239-	10,239-	
502100 Retirement			15,219	15,219-	15,219-	
*** Fringe Benefit Total	148,264	61,070	59,187	1,883	89,077	40
505000 Office Supplies	1,000	417		417	1,000	
505200 Clothing Supplies	2,000	833		833	2,000	
505800 Medical & Hlth Supp	1,000	417		417	1,000	
506200 Maintenance & Repair	3,800	1,583	1,142	441	2,658	30
** Supplies and Repairs	7,800	3,250	1,142	2,108	6,658	15
510000 Local Mileage Reimb	50	21		21	50	
510200 Training And Educat	4,200	1,750	1,850	100-	2,350	44
545000 Rental Charges	1,000	417	960	543-	40	96
** Other	5,250	2,188	2,810	623-	2,440	54
516020 Pro Ser Cnt and Fees	55,000	22,917	13,076	9,840	41,924	24
516030 Maintenance Contracts	4,600	4,327	4,317	10	283	94
* Professional Srvs Contracts a	59,600	27,243	17,393	9,850	42,207	29
** Contractual	59,600	27,243	17,393	9,850	42,207	29
561410 Lab & Tech Eqt	1,905	794		794	1,905	
** Equipment	1,905	794		794	1,905	
910600 ID Purchasing Srv	12,539	5,225	4,323	902	8,217	34
910700 ID Fleet Services	1,616	673	623	50	993	39
912215 ID DPW Mail Srvs	140	58	44	15	96	31
980000 ID DISS Services	118,138	49,224	19,683	29,541	98,455	17

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 :Emergency Medical Services Division (BD12720)
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(%)
* Interdepartmental Billings	132,433	55,180	24,672	30,508	107,761	19
** Allocations	132,433	55,180	24,672	30,508	107,761	19
*** All Other Operating Expense	206,988	88,655	46,018	42,637	160,970	22
**** County Expense	752,517	315,998	292,007	23,992	460,510	39
***** Commitment Item	396,127	167,503	146,184	21,319	249,943	37

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 :Medical Examiner's Division (BD12740)
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(%)
415010 Post Mortem Toxicol	34,450-	14,354-	8,980-	5,374-	25,470-	26
422000 Copies	6,625-	2,760-	1,986-	775-	4,640-	30
466000 Misc Receipts	20,640-	8,600-	20,640-	12,040		100
** Other Sources	61,715-	25,715-	31,606-	5,891	30,109-	51
415000 Medical Exam Fees	462,000-	192,500-	215,769-	23,269	246,231-	47
** Fees, Fines or Charges	462,000-	192,500-	215,769-	23,269	246,231-	47
*** Local Source Revenue	523,715-	218,215-	247,375-	29,160	276,340-	47
**** County Revenue	523,715-	218,215-	247,375-	29,160	276,340-	47
500000 Full Time - Salaries	1,551,435	639,036	614,997	24,039	936,438	40
500010 Part Time - Wages						
** Salaries	1,551,435	639,036	614,997	24,039	936,438	40
500300 Shift Differential	9,200	3,789	2,835	954	6,365	31
500330 Holiday Worked	10,000	4,119	3,326	793	6,674	33
500350 Other Employee Pymts	9,647	3,974	7,411	3,437-	2,236	77
501000 Overtime	90,000	37,071	51,062	13,991-	38,938	57
** Non-Salaries	118,847	48,953	64,635	15,682-	54,212	54
*** Personnel Related Expense	1,670,282	687,989	679,631	8,358	990,651	41
502000 Fringe Benefits	924,273	380,708		380,708	924,273	
502010 Employer FICA			42,952	42,952-	42,952-	
502020 Empler FICA-Medicare			10,045	10,045-	10,045-	
502030 Employee Health Ins			89,794	89,794-	89,794-	
502040 Dental Plan			3,497	3,497-	3,497-	
502050 Workers' Compensation			885	885-	885-	
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			93,736	93,736-	93,736-	
502090 Hlth Ins Waiver			750	750-	750-	
502100 Retirement			87,020	87,020-	87,020-	
*** Fringe Benefit Total	924,273	380,708	328,679	52,030	595,594	36
505000 Office Supplies	7,250	3,021	3,060	40-	4,190	42
505200 Clothing Supplies	800	333		333	800	
505800 Medical & Hlth Supp	114,161	49,411	73,100	23,689-	41,061	64
506200 Maintenance & Repair	8,575	3,573	3,086	487	5,489	36
** Supplies and Repairs	130,786	56,338	79,246	22,908-	51,540	61
510000 Local Mileage Reimb	7,000	2,917	2,598	319	4,402	37
510100 Out Of Area Travel	19,640	8,183	3,936	4,247	15,704	20
510200 Training And Educat	12,500	5,267	8,927	3,660-	3,573	71
545000 Rental Charges	5,000	2,083	1,359	724	3,641	27
** Other	44,140	18,450	16,820	1,630	27,320	38
516020 Pro Ser Cnt and Fees	251,250	104,688	142,586	37,899-	108,664	57
516030 Maintenance Contracts	205,149	107,733	112,978	5,246-	92,171	55
* Professional Srvs Contracts a	456,399	212,420	255,565	43,144-	200,835	56
516050 Dept Payments-ECMCC	2,000	833	225	609	1,775	11
* ECMCC Payments	2,000	833	225	609	1,775	11
** Contractual	458,399	213,254	255,789	42,536-	202,610	56
561410 Lab & Tech Eqt	6,475	2,698	1,307	1,391	5,168	20

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 :Medical Examiner's Division (BD12740)
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(%)
561420 Office Furn & Fixt	1,050	438	900	463-	150	86
** Equipment	7,525	3,135	2,207	928	5,318	29
910600 ID Purchasing Srv	15,479	6,450	5,336	1,113	10,143	34
910700 ID Fleet Services	100	42		42	100	
912215 ID DPW Mail Srvs	827	345	309	36	518	37
912730 ID Health Lab Srv	1,000	417	252	165	748	25
912740 ID Med Ex Services	70,000-	29,167-	24,375-	4,792-	45,625-	35
980000 ID DISS Services	77,823	32,426	34,528	2,102-	43,295	44
* Interdepartmental Billings	25,229	10,512	16,050	5,538-	9,179	64
** Allocations	25,229	10,512	16,050	5,538-	9,179	64
*** All Other Operating Expense	666,079	301,689	370,113	68,424-	295,966	56
**** County Expense	3,260,634	1,370,386	1,378,423	8,036-	1,882,212	42
***** Commitment Item	2,736,919	1,152,172	1,131,048	21,124	1,605,871	41

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 :Persons with Special Needs Division (BD12750)
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(%)
416920 Medicd-Early Interve	107,608-	44,837-	612,571-	567,734	504,963	569
** Other Sources	107,608-	44,837-	612,571-	567,734	504,963	569
*** Local Source Revenue	107,608-	44,837-	612,571-	567,734	504,963	569
405570 ME 50% Fed Presch	1,800,000-	750,000-	750,000-	0-	1,050,000-	42
411500 Fed Aid - MA In House	73,222-	30,509-	33,197-	2,688	40,025-	45
411780 Fed Aid-Medicaid Adm	135,944-	56,643-	56,643-		79,301-	42
*** Federal Revenue	2,009,166-	837,153-	839,840-	2,688	1,169,326-	42
405500 SA-Spec Need Presch	31,150,857-	13,974,010-	14,376,605-	402,595	16,774,252-	46
405520 SA-NYS DOH EI Serv	3,520,233-	1,457,738-	1,411,917-	45,821-	2,108,316-	40
405530 SA-Admin Preschool	381,465-	158,944-	376,350-	217,406	5,115-	99
405560 SA-NYS DOH EI Admin	383,568-	159,820-	159,820-		223,748-	42
405580 SA-Medicaid EI Trans	73,222-	30,509-	33,199-	2,690	40,023-	45
405590 SA-Medicaid EI Admin	135,944-	56,643-	56,643-		79,301-	42
*** State Revenue	35,645,289-	15,837,664-	16,414,535-	576,870	19,230,754-	46
**** County Revenue	37,762,063-	16,719,653-	17,866,946-	1,147,292	19,895,117-	47
500000 Full Time - Salaries	1,247,681	517,920	511,216	6,704	736,465	41
** Salaries	1,247,681	517,920	511,216	6,704	736,465	41
500350 Other Employee Pymts	3,342	1,377		1,377	3,342	
** Non-Salaries	3,342	1,377		1,377	3,342	
*** Personnel Related Expense	1,251,023	519,296	511,216	8,080	739,807	41
502000 Fringe Benefits	805,468	331,772		331,772	805,468	
502010 Employer FICA			31,084	31,084-	31,084-	
502020 Empler FICA-Medicare			7,270	7,270-	7,270-	
502030 Employee Health Ins			141,092	141,092-	141,092-	
502040 Dental Plan			5,199	5,199-	5,199-	
502050 Workers' Compensation			947	947-	947-	
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			79,575	79,575-	79,575-	
502090 Hlth Ins Waiver			4,200	4,200-	4,200-	
502100 Retirement			67,793	67,793-	67,793-	
*** Fringe Benefit Total	805,468	331,772	337,160	5,388-	468,308	42
505000 Office Supplies	12,500	5,208	2,137	3,071	10,363	17
506200 Maintenance & Repair	400	167		167	400	
** Supplies and Repairs	12,900	5,375	2,137	3,238	10,763	17
510000 Local Mileage Reimb	32,000	13,333	9,773	3,561	22,227	31
510200 Training And Educat	300	300	275	25	25	92
** Other	32,300	13,633	10,047	3,586	22,253	31
516020 Pro Ser Cnt and Fees	32,700	13,625	1,811	11,815	30,890	6
516030 Maintenance Contracts	400	167		167	400	
* Professional Srvs Contracts a	33,100	13,792	1,811	11,981	31,290	5
516050 Dept Payments-ECMCC	1,746,219	727,591	800,808	73,217-	945,411	46

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 :Persons with Special Needs Division (BD12750)
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(%)
*	ECMCC Payments	1,746,219	727,591	800,808	73,217-	945,411	46
**	Contractual	1,779,319	741,383	802,619	61,236-	976,701	45
561410	Lab & Tech Eqt	4,900	2,042	857	1,185	4,043	17
561420	Office Furn & Fixt	500	208		208	500	
**	Equipment	5,400	2,250	857	1,393	4,543	16
910600	ID Purchasing Srv	2,347	978	809	169	1,538	34
910700	ID Fleet Services	75	31		31	75	
912215	ID DPW Mail Srvs	8,846	3,686	2,730	956	6,116	31
980000	ID DISS Services	97,204	40,502	42,224	1,723-	54,980	43
*	Interdepartmental Billings	108,472	45,197	45,763	567-	62,709	42
**	Allocations	108,472	45,197	45,763	567-	62,709	42
528000	Svcs Spec Need Child	54,287,730	26,157,273	24,670,639	1,486,634	29,617,091	45
528010	Srvs Early Inv Prog	7,130,750	3,007,161	2,881,465	125,696	4,249,285	40
**	Program Specific	61,418,480	29,164,434	27,552,104	1,612,330	33,866,376	45
***	All Other Operating Expense	63,356,871	29,972,272	28,413,528	1,558,744	34,943,343	45
****	County Expense	65,413,362	30,823,341	29,261,904	1,561,437	36,151,458	45
*****	Commitment Item	27,651,299	14,103,687	11,394,958	2,708,729	16,256,341	41

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 :Correctional Health Services Division (BD12760)
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(%)
423000 Refunds P/Y Expenses			82-	82	82	
466020 Minor Sale - Other			202-	202	202	
** Other Sources			284-	284	284	
*** Local Source Revenue			284-	284	284	
407500 SA-MA In House			264,558-	264,558	264,558	
*** State Revenue			264,558-	264,558	264,558	
**** County Revenue			264,841-	264,841	264,841	
500000 Full Time - Salaries	4,268,890	1,808,356	1,698,893	109,463	2,569,997	40
500010 Part Time - Wages			265	265-	265-	
500020 Regular PT - Wages	75,541	31,115	26,501	4,615	49,040	35
** Salaries	4,344,431	1,839,471	1,725,658	113,813	2,618,773	40
500300 Shift Differential	41,000	16,888	31,697	14,809-	9,303	77
500320 Uniform Allowance	31,500	13,125	450	12,675	31,050	1
500330 Holiday Worked	110,000	45,309	48,132	2,823-	61,868	44
500340 Line-up Pay	80,000	32,952	34,573	1,621-	45,427	43
500350 Other Employee Pymts	19,500	8,032	4,185	3,847	15,315	21
501000 Overtime	650,000	267,735	301,026	33,291-	348,974	46
** Non-Salaries	932,000	384,041	420,063	36,022-	511,937	45
*** Personnel Related Expense	5,276,431	2,223,512	2,145,721	77,791	3,130,710	41
502000 Fringe Benefits	2,774,875	1,142,971		1,142,971	2,774,875	
502010 Employer FICA			130,346	130,346-	130,346-	
502020 Empler FICA-Medicare			30,484	30,484-	30,484-	
502030 Employee Health Ins			331,623	331,623-	331,623-	
502040 Dental Plan			12,280	12,280-	12,280-	
502050 Workers' Compensation			43,763	43,763-	43,763-	
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			263,467	263,467-	263,467-	
502090 Hlth Ins Waiver			8,451	8,451-	8,451-	
502100 Retirement			279,881	279,881-	279,881-	
*** Fringe Benefit Total	2,774,875	1,142,971	1,100,295	42,676	1,674,580	40
505000 Office Supplies	9,500	3,958	2,237	1,721	7,263	24
505200 Clothing Supplies	17,500	12,542	9,000	3,542	8,500	51
505800 Medical & Hlth Supp	1,110,125	172,625	24,387	148,238	1,085,738	2
506200 Maintenance & Repair	6,500	2,708	500	2,208	6,000	8
** Supplies and Repairs	1,143,625	191,833	36,124	155,709	1,107,501	3
510000 Local Mileage Reimb	6,000	2,500	591	1,909	5,409	10
510100 Out Of Area Travel	1,000	417		417	1,000	
510200 Training And Educat	2,600	1,083	550	533	2,050	21
530000 Other Expenses	1,000	417		417	1,000	
545000 Rental Charges	1,500	625	176	449	1,324	12
** Other	12,100	5,042	1,318	3,724	10,782	11
516020 Pro Ser Cnt and Fees	2,593,911	799,907	650,421	149,486	1,943,490	25
516030 Maintenance Contracts	3,750	3,750	3,750			100

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 :Correctional Health Services Division (BD12760)
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(%)
* Professional Srvs Contracts a	2,597,661	803,657	654,171	149,486	1,943,490	25
516050 Dept Payments-ECMCC	680,000	283,333	248,144	35,189	431,856	36
* ECMCC Payments	680,000	283,333	248,144	35,189	431,856	36
** Contractual	3,277,661	1,086,990	902,315	184,675	2,375,346	28
561410 Lab & Tech Eqt	10,634	4,801	634	4,167	10,000	6
** Equipment	10,634	4,801	634	4,167	10,000	6
910600 ID Purchasing Srv	18,013	7,505	6,210	1,296	11,803	34
910700 ID Fleet Services	1,803	751		751	1,803	
912215 ID DPW Mail Srvs	500	208		208	500	
912730 ID Health Lab Srv	15,000	6,250	4,346	1,904	10,654	29
912760 ID Correctional Hlt	12,710,254-	5,295,939-	3,742,332-	1,553,607-	8,967,922-	29
980000 ID DISS Services	225,882	94,118	171,630	77,513-	54,252	76
* Interdepartmental Billings	12,449,056-	5,187,107-	3,560,146-	1,626,960-	8,888,910-	29
** Allocations	12,449,056-	5,187,107-	3,560,146-	1,626,960-	8,888,910-	29
*** All Other Operating Expense	8,005,035-	3,898,440-	2,619,755-	1,278,685-	5,385,280-	33
**** County Expense	46,271	531,957-	626,261	1,158,218-	579,990-	1,353
***** Commitment Item	46,271	531,957-	361,420	893,377-	315,149-	781

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 :Correctional Health Services Division (BD12760)
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(%)
423000 Refunds P/Y Expenses			82-	82	82	
466020 Minor Sale - Other			202-	202	202	
** Other Sources			284-	284	284	
*** Local Source Revenue			284-	284	284	
407500 SA-MA In House			264,558-	264,558	264,558	
*** State Revenue			264,558-	264,558	264,558	
**** County Revenue			264,841-	264,841	264,841	
500000 Full Time - Salaries	4,268,890	1,808,356	1,698,893	109,463	2,569,997	40
500010 Part Time - Wages			265	265-	265-	
500020 Regular PT - Wages	75,541	31,115	26,501	4,615	49,040	35
** Salaries	4,344,431	1,839,471	1,725,658	113,813	2,618,773	40
500300 Shift Differential	41,000	16,888	31,697	14,809-	9,303	77
500320 Uniform Allowance	31,500	13,125	450	12,675	31,050	1
500330 Holiday Worked	110,000	45,309	48,132	2,823-	61,868	44
500340 Line-up Pay	80,000	32,952	34,573	1,621-	45,427	43
500350 Other Employee Pymts	19,500	8,032	4,185	3,847	15,315	21
501000 Overtime	650,000	267,735	301,026	33,291-	348,974	46
** Non-Salaries	932,000	384,041	420,063	36,022-	511,937	45
*** Personnel Related Expense	5,276,431	2,223,512	2,145,721	77,791	3,130,710	41
502000 Fringe Benefits	2,774,875	1,142,971		1,142,971	2,774,875	
502010 Employer FICA			130,346	130,346-	130,346-	
502020 Empler FICA-Medicare			30,484	30,484-	30,484-	
502030 Employee Health Ins			331,623	331,623-	331,623-	
502040 Dental Plan			12,280	12,280-	12,280-	
502050 Workers' Compensation			43,763	43,763-	43,763-	
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			263,467	263,467-	263,467-	
502090 Hlth Ins Waiver			8,451	8,451-	8,451-	
502100 Retirement			279,881	279,881-	279,881-	
*** Fringe Benefit Total	2,774,875	1,142,971	1,100,295	42,676	1,674,580	40
505000 Office Supplies	9,500	3,958	2,237	1,721	7,263	24
505200 Clothing Supplies	17,500	12,542	9,000	3,542	8,500	51
505800 Medical & Hlth Supp	1,110,125	172,625	24,387	148,238	1,085,738	2
506200 Maintenance & Repair	6,500	2,708	500	2,208	6,000	8
** Supplies and Repairs	1,143,625	191,833	36,124	155,709	1,107,501	3
510000 Local Mileage Reimb	6,000	2,500	591	1,909	5,409	10
510100 Out Of Area Travel	1,000	417		417	1,000	
510200 Training And Educat	2,600	1,083	550	533	2,050	21
530000 Other Expenses	1,000	417		417	1,000	
545000 Rental Charges	1,500	625	176	449	1,324	12
** Other	12,100	5,042	1,318	3,724	10,782	11
516020 Pro Ser Cnt and Fees	2,593,911	799,907	650,421	149,486	1,943,490	25
516030 Maintenance Contracts	3,750	3,750	3,750			100

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 :Correctional Health Services Division (BD12760)
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(%)
* Professional Srvs Contracts a	2,597,661	803,657	654,171	149,486	1,943,490	25
516050 Dept Payments-ECMCC	680,000	283,333	248,144	35,189	431,856	36
* ECMCC Payments	680,000	283,333	248,144	35,189	431,856	36
** Contractual	3,277,661	1,086,990	902,315	184,675	2,375,346	28
561410 Lab & Tech Eqt	10,634	4,801	634	4,167	10,000	6
** Equipment	10,634	4,801	634	4,167	10,000	6
910600 ID Purchasing Srv	18,013	7,505	6,210	1,296	11,803	34
910700 ID Fleet Services	1,803	751		751	1,803	
912215 ID DPW Mail Srvs	500	208		208	500	
912730 ID Health Lab Srv	15,000	6,250	4,346	1,904	10,654	29
912760 ID Correctional Hlt	12,710,254-	5,295,939-	3,742,332-	1,553,607-	8,967,922-	29
980000 ID DISS Services	225,882	94,118	171,630	77,513-	54,252	76
* Interdepartmental Billings	12,449,056-	5,187,107-	3,560,146-	1,626,960-	8,888,910-	29
** Allocations	12,449,056-	5,187,107-	3,560,146-	1,626,960-	8,888,910-	29
*** All Other Operating Expense	8,005,035-	3,898,440-	2,619,755-	1,278,685-	5,385,280-	33
**** County Expense	46,271	531,957-	626,261	1,158,218-	579,990-	1,353
***** Commitment Item	46,271	531,957-	361,420	893,377-	315,149-	781

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 :Public Health Laboratory Division (BD12730)
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(%)
416570 Post Exposure Rabies	30,630-	12,763-	12,764-	1	17,866-	42
466000 Misc Receipts						
466280 Local Srce - ECMCC	2,300-	958-	1,392-	434	908-	61
** Other Sources	32,930-	13,721-	14,156-	435	18,774-	43
416010 Beach Monitoring						
416020 Comm Sanitat & Food	1,175,000-	489,583-	449,131-	40,452-	725,869-	38
416030 Realty Subdivisions	12,000-	5,000-	1,325-	3,675-	10,675-	11
416040 Individ Sewr Sys Opt	425,000-	177,083-	186,840-	9,757	238,160-	44
416050 Lead Saf RRP Train						
416090 Pen & Fines-Health	20,000-	8,333-	6,850-	1,483-	13,150-	34
416560 Lab Fees-Other Count	18,000-	7,500-	6,345-	1,155-	11,655-	35
416610 Pub Health Lab Fees	188,000-	78,333-	76,279-	2,055-	111,721-	41
** Fees, Fines or Charges	1,838,000-	765,833-	726,770-	39,064-	1,111,230-	40
*** Local Source Revenue	1,870,930-	779,554-	740,925-	38,629-	1,130,005-	40
406560 SA-Art VI-PubHlthLab	1,470,926-	612,886-	551,597-	61,289-	919,329-	38
409010 State Aid - Other						
*** State Revenue	1,470,926-	612,886-	551,597-	61,289-	919,329-	38
**** County Revenue	3,341,856-	1,392,440-	1,292,522-	99,918-	2,049,334-	39
500000 Full Time - Salaries	3,953,960	1,536,674	1,495,749	40,925	2,458,211	38
500010 Part Time - Wages	32,356	13,327	7,758	5,570	24,598	24
500020 Regular PT - Wages	48,483	19,970	20,252	282-	28,231	42
** Salaries	4,034,799	1,569,972	1,523,759	46,213	2,511,040	38
500300 Shift Differential	1,400	577	88	489	1,312	6
500330 Holiday Worked	1,250	515	121	394	1,129	10
500350 Other Employee Pymts	19,161	7,892	1,229	6,663	17,932	6
501000 Overtime	80,000	24,714	12,573	12,141	67,427	16
** Non-Salaries	101,811	33,698	14,012	19,686	87,799	14
*** Personnel Related Expense	4,136,610	1,603,670	1,537,771	65,899	2,598,839	37
502000 Fringe Benefits	2,656,763	1,039,143	6,278	1,032,866	2,650,485	0
502010 Employer FICA			95,556	95,556-	95,556-	
502020 Empler FICA-Medicare			22,348	22,348-	22,348-	
502030 Employee Health Ins			365,954	365,954-	365,954-	
502040 Dental Plan			13,214	13,214-	13,214-	
502050 Workers' Compensation			15,840	15,840-	15,840-	
502060 Unemployment Ins			167	167-	167-	
502070 Hosp & Med-Retirees'			234,065	234,065-	234,065-	
502090 Hlth Ins Waiver			10,786	10,786-	10,786-	
502100 Retirement			196,512	196,512-	196,512-	
*** Fringe Benefit Total	2,656,763	1,039,143	960,720	78,423	1,696,043	36
505000 Office Supplies	27,313	12,626	6,574	6,052	20,740	24
505200 Clothing Supplies	5,500	2,292		2,292	5,500	
505800 Medical & Hlth Supp	498,183	158,279	104,714	53,565	393,469	21
506200 Maintenance & Repair	38,888	17,713	2,567	15,147	36,322	7