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 Parks (BD164C)
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(%)
420500 Rent-Rl Prop-Concess	16,600-	6,917-	4,625-	2,292-	11,975-	28
423000 Refunds P/Y Expenses			393-	393	393	
466130 Oth Unclass Rev			678	678-	678-	
** Other Sources	16,600-	6,917-	4,340-	2,577-	12,260-	26
418500 Park & Rec Chgs-Camp	75,990-	31,663-	44,454-	12,792	31,536-	58
418510 Park & Rec Chgs-Shel	349,985-	218,827-	271,144-	52,316	78,842-	77
418520 Chgs-Park Emp Subsis	43,200-	18,000-	15,750-	2,250-	27,450-	36
418530 Golf Chg-Other Fees	200,000-	25,000-	50,443-	25,443	149,557-	25
418540 Golf Chg-Greens Fees	700,000-	246,700-	274,334-	27,634	425,666-	39
418550 Sale of Forest Prod.	10,000-	4,167-	1,311-	2,856-	8,689-	13
418610 Pks Sponsorship/Fees						
466010 NSF Check Fees	60-	25-		25-	60-	
** Fees, Fines or Charges	1,379,235-	544,381-	657,435-	113,054	721,800-	48
*** Local Source Revenue	1,395,835-	551,298-	661,775-	110,477	734,060-	47
409010 State Aid - Other	184,475-	184,475-	184,475-			100
*** State Revenue	184,475-	184,475-	184,475-			100
**** County Revenue	1,580,310-	735,773-	846,250-	110,477	734,060-	54
500000 Full Time - Salaries	2,615,787	1,077,443	1,040,762	36,681	1,575,025	40
500010 Part Time - Wages	50,544	20,819	6,116	14,704	44,428	12
500030 Seasonal - Wages	137,240	56,529	17,212	39,318	120,029	13
** Salaries	2,803,571	1,154,791	1,064,089	90,702	1,739,482	38
500300 Shift Differential	28,000	11,533	10,352	1,181	17,648	37
500330 Holiday Worked	45,000	18,536	14,272	4,264	30,728	32
500350 Other Employee Pymts	29,102	6,680	6,600	80	22,502	23
501000 Overtime	275,000	113,273	77,173	36,100	197,827	28
** Non-Salaries	377,102	150,021	108,396	41,625	268,706	29
*** Personnel Related Expense	3,180,673	1,304,812	1,172,485	132,327	2,008,188	37
502000 Fringe Benefits	2,202,617	907,258		907,258	2,202,617	
502010 Employer FICA			71,447	71,447-	71,447-	
502020 Empler FICA-Medicare			16,709	16,709-	16,709-	
502030 Employee Health Ins			264,557	264,557-	264,557-	
502040 Dental Plan			9,846	9,846-	9,846-	
502050 Workers' Compensation			40,413	40,413-	40,413-	
502060 Unemployment Ins			15,978	15,978-	15,978-	
502070 Hosp & Med-Retirees'			160,767	160,767-	160,767-	
502090 Hlth Ins Waiver			3,835	3,835-	3,835-	
502100 Retirement			152,067	152,067-	152,067-	
*** Fringe Benefit Total	2,202,617	907,258	735,618	171,640	1,466,999	33
505000 Office Supplies	2,400	1,000	515	485	1,885	21
505200 Clothing Supplies	6,000	2,500	2,835	335-	3,165	47
505600 Auto Tr & Hvy Eq Sup	37,000	15,417	9,941	5,476	27,059	27
505800 Medical & Hlth Supp	500	208		208	500	
506200 Maintenance & Repair	125,480	59,064	58,837	227	66,643	47

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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(%)
**	Supplies and Repairs	171,380	78,189	72,128	6,061	99,253	42
510100	Out Of Area Travel	1,000	1,000	834	166	166	83
510200	Training And Educat	1,155	572	194	378	961	17
515000	Utility Charges	120,000	50,000	33,931	16,069	86,069	28
530000	Other Expenses	300	125		125	300	
545000	Rental Charges	57,500	23,958	17,694	6,265	39,806	31
**	Other	179,955	75,655	52,653	23,002	127,302	29
516020	Pro Ser Cnt and Fees	214,975	137,441	137,069	372	77,906	64
516030	Maintenance Contracts	19,000	7,917	2,791	5,126	16,209	15
*	Professional Srvs Contracts a	233,975	145,358	139,860	5,498	94,115	60
**	Contractual	233,975	145,358	139,860	5,498	94,115	60
561410	Lab & Tech Eqt	1,530	638	500	138	1,030	33
561420	Office Furn & Fixt	1,470	1,470	1,470	0	0	100
561430	Bldg Grs & Hvy Eq	3,000	1,250		1,250	3,000	
**	Equipment	6,000	3,358	1,970	1,388	4,030	33
570050	InterFund Trans-Cap	50,000	20,833		20,833	50,000	
575040	I/F Expense-Utility	305,221	127,175	93,904	33,271	211,317	31
*	Interfund Expense	355,221	148,009	93,904	54,104	261,317	26
910600	ID Purchasing Srv	19,650	8,188	6,774	1,414	12,876	34
910700	ID Fleet Services	172,185	71,744	26,332	45,412	145,853	15
912215	ID DPW Mail Srvs	2,215	923	262	661	1,953	12
912300	ID Highways Services	6,000	2,500		2,500	6,000	
912730	ID Health Lab Srv	500	208	69	139	431	14
980000	ID DISS Services	190,812	79,505	81,038	1,533-	109,774	42
*	Interdepartmental Billings	391,362	163,067	114,475	48,593	276,887	29
**	Allocations	746,583	311,076	208,379	102,697	538,204	28
***	All Other Operating Expense	1,337,894	613,636	474,990	138,646	862,904	36
****	County Expense	6,721,184	2,825,706	2,383,092	442,613	4,338,091	35
*****	Commitment Item	5,140,874	2,089,933	1,536,842	553,090	3,604,031	30