

County of Erie, New York) and Available Budget for the period 0.5 of Fiscal Year 2016.

Fund/Group : General
 Funds Center/Group : Commissioner's Office
 Grant/Group : Not Relevant
 Funded Program/Group: *

Commitment Item	Annual Budget	Period Budget	Actuals	Per Avail. Budge	Ann. Avail. Budge	An. Cons. Bud(%)
** 500000 Full Time - Salaries	263,379	111,186	109,494	1,691	153,885	42
** 500350 Other Employee Pymts	263,379	111,186	109,494	1,691	153,885	42
** 501000 Overtime			500	500-	500-	
** Non-Salaries			1,843	1,843-	1,843-	
** Personnel Related Expense	263,379	111,186	2,343	2,343-	2,343-	
*** Fringe Benefits	119,318	49,947	111,837	651-	151,542	42
502010 Employer FICA			6,952	49,947	119,318	
502020 Employer FICA-Medicare			1,626	6,952-	6,952-	
502030 Employee Health Ins			14,139	1,626-	1,626-	
502040 Dental Plan			361	14,139-	14,139-	
502050 Workers' Compensation			1,514	361-	361-	
502060 Unemployment Ins			16,917	1,514-	1,514-	
502070 Hosp & Med-Retirees'			750	16,917-	16,917-	
502090 Hlth Ins Waiver			7,432	750-	750-	
502100 Retirement				7,432-	7,432-	
*** Fringe Benefit Total	119,318	49,947	49,690	257	69,628	42
** 505000 Office Supplies	12,000	5,000	1,141	3,859	10,859	10
Supplies and Repairs	12,000	5,000	1,141	3,859	10,859	10
510100 Out Of Area Travel	700	292		292	700	
510200 Training And Educat	700	292		292	700	
530000 Other Expenses	882,082	397,665	307,397	90,268	574,685	35
** Other	883,482	398,249	307,397	90,851	576,085	35
910600 ID Purchasing Srv	1,913	797	660	138	1,253	34
910700 ID Fleet Services	6,260	2,608	1,591	1,017	4,669	25
912215 ID DPW Mail Srvs	919,843-	383,268-	331,188-	52,080-	588,655-	36
912300 ID Highways Services	4,100	1,708		1,708	4,100	
980000 ID DISS Services	17,060	7,108	6,380	728	10,680	37
Interdepartmental Billings	890,510-	371,046-	322,557-	48,489-	567,953-	36
** Allotations	890,510-	371,046-	322,557-	48,489-	567,953-	36
*** All Other Operating Expense	4,972	32,203	14,019-	46,222	18,991	282-
**** County Expense	387,669	193,336	147,508	45,828	240,161	38
***** Commitment Item	387,669	193,336	147,508	45,828	240,161	38

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County of Erie, New York) and Available Budget for the period 0..5 of Fiscal Year 2016.

Fund/Group : General
 Funds Center/Group : Buildings & Grounds
 Grant/Group : Not Relevant
 Funded Program/Group: *

Commitment Item	Annual Budget	Period Budget	Actuals	Per Avail. Budy	Ann Avail Budy	Ann Cons. Bud (%)
417060 Other Income Sen Srv	55,321-	23,050-	13,046-	5	42,275-	24
418130 Comm Coll Reimb	10,356-	4,315-	4,315-	10,004-	6,041-	42
420550 Rent-663 Kensington	295,000-	122,917-	100,755-	22,162-	194,245-	34
420560 Rent-1500 Broadway			59-	59	59	33
479100 Other Contributions	360,677-	150,282-	118,180-	32,102-	242,497-	
Other Sources						
Local Source Revenue	360,677-	150,282-	118,180-	32,102-	242,497-	33
405170 SA-Crt Fac Incen Aid	2,483,600-	1,008,167-	1,007,090-	.1,076-	1,476,510-	41
State Revenue	2,483,600-	1,008,167-	1,007,090-	1,076-	1,476,510-	41
County Revenue	2,844,277-	1,158,449-	1,125,271-	33,178-	1,719,006-	40
500000 Full Time - Salaries	5,426,715	2,355,264	1,992,737	362,527	3,433,978	37
500010 Part Time - Wages	173,149	78,320	77,904	416	95,245	45
500020 Regular PT - Wages	5,599,864	2,433,584	2,070,641	362,943	3,529,223	37
Salaries	50,000	20,595	17,137	3,458	32,863	34
500300 Shift Differential	40,000	16,476	14,826	1,650	25,174	37
500330 Holiday Worked	70,000	3,833	5,710	1,877-	64,290	8
500350 Other Employee Pymts	200,000	82,380	83,787	1,407-	116,213	42
501000 Overtime	360,000	123,284	121,461	1,823	238,539	34
Non-Salaries						
Personnel Related Expense	5,959,864	2,556,868	2,192,101	364,766	3,767,763	37
502000 Fringe Benefits	4,438,516	1,828,225	133,487	1,828,225	4,438,516	
502010 Employer FICA			31,219	133,487-	133,487-	
502020 Emplwr FICA-Medicare			535,118	31,219-	31,219-	
502030 Employee Health Ins			20,566	535,118-	535,118-	
502040 Dental Plan			174,968	20,566-	20,566-	
502050 Workers' Compensation			320,560	174,968-	174,968-	
502060 Unemployment Ins			3,800	2,809-	2,809-	
502070 Hosp & Med-Retirees'			282,533	320,560-	320,560-	
502090 Hlth Ins Waiver				3,800-	3,800-	
502100 Retirement				282,533-	282,533-	
Fringe Benefit Total	4,438,516	1,828,225	1,505,060	323,165	2,933,456	34
505000 Office Supplies	2,000	833	2,418	833	2,000	86
505200 Clothing Supplies	2,800	2,447	8,358	29	382	86
505800 Medical & Hlth Supp	8,530	8,530	221,644	172	172	98
506200 Maintenance & Repair	740,285	233,785	232,420	12,140	518,640	30
Supplies and Repairs	753,615	245,595	833	13,175	521,195	31
510100 Out Of Area Travel	2,000	833	2,912	833	2,000	29
510200 Training And Educat	10,000	4,167	177,599	1,255	7,088	29
515000 Utility Charges	500,000	246,333	177,599	68,734	322,401	36
530000 Other Expenses	500	208	34,519	208	500	36
545000 Rental Charges	83,880	34,950	215,030	431	49,361	41
Other	596,380	286,492		71,462	381,350	36
516010 Cnt Pmts-Non Pro Pur	200,000	83,333		83,333	200,000	

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County of Erie, New York) and Available Budget for the period 0.5 of Fiscal Year 2016.

Fund/Group : General
 Funds Center/Group : Buildings & Grounds
 Grant/Group : Not Relevant
 Funded Program/Group : *

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Commitment Item	Annual Budget	Period Budget	Actuals	Per Avail. Budg	Ann Avail. Budg	An. Cons. Bud(%)
* Non Profit Purchase of Servic	200,000	83,333	63,615	83,333	200,000	19
516020 Pro Ser Cnt and Fees	331,332	90,125	163,886	26,510	267,717	35
516030 Maintenance Contracts	466,000	194,167	278,863	30,280	302,114	29
516080 Life Safety Contract	968,446	328,863	27,217	50,623	690,207	35
520050 Garbage Disposal	76,808	33,058	532,958	5,841	49,591	29
* Professional Srvs Contracts a	1,842,586	646,213	532,958	113,255	1,309,628	26
Contractual	2,042,586	729,546	7,486	196,588	1,509,628	27
561410 Lab & Rech Eqt	27,926	13,343	7,486	5,857	20,440	23
561420 Office Furn & Fixt	5,000	2,083	7,486	2,083	5,000	23
** Equipment	32,926	15,426	7,486	7,940	25,440	14
575000 Interfnd Exp Non-Sub	424,000	61,000	60,555	445	363,445	20
575040 I/F Expense-Utillity	4,472,256	1,413,440	876,899	536,541	3,595,357	19
* Interfnd Expense	4,896,256	1,474,440	937,454	536,986	3,958,802	34
910600 ID Purchasing Srv	43,797	18,249	15,098	3,151	28,699	28
910700 ID Fleet Services	57,420	23,925	15,856	8,069	41,564	35
912000 ID DSS Service	464,048	193,353	193,353	0-	270,695	42
912220 ID Build&Grounds Srv	396,818-	165,341-	136,985-	28,356-	259,833-	42
942000 ID Library Services	8,598	3,583	3,583	3,136	5,016	41
980000 ID DISS Services	319,116	132,965	129,829	13,999-	189,287	44
* Interdepartmental Billings	496,161	206,734	220,733	522,987	275,428	21
** Allocations	5,392,417	1,681,174	1,158,186		4,234,231	
*** All Other Operating Expense	8,817,924	2,958,233	2,146,080	812,152	6,671,844	24
**** County Expense	19,216,304	7,343,325	5,843,242	1,500,084	13,373,063	30
***** Commitment Item	16,372,027	6,184,877	4,717,971	1,466,905	11,654,056	29

County of Erie, New York) and Available Budget for the period 0.5 of Fiscal Year 2016.
 Annual Budget vs Commitment/Actual(Period 0.5)

Fund/Group : General
 Funds Center/Group : Bureau of Weights & Measures
 Grant/Group : Not Relevant
 Funded Program/Group:*

Commitment Item	Annual Budget	Period Budget	Actuals	Per. Avail. Budg	Ann. Avail. Budg	Am. Cons. Bud (%)	
** 466130 Oth Unclass Rev	210,000-	87,500-	83,979-	3,521-	126,021-	40	
** Other Sources	418040 Inspec Fee Wght/Meas	240,000-	146,840-	38,840	93,160-	61	
** 418050 Item Price Waivr Fee	421510 Fines and Penalties	11,000-	4,360-	223-	6,640-	40	
** 466190 Item Pricing Penalty	Fees, Fines or Charges	225,000-	86,585-	7,165-	138,415-	38	
** Local Source Revenue	686,000-	293,833-	321,764-	27,930	364,236-	47	
*** 405190 St Aid - Oct Testing	25,000-	10,417-	7,506-	2,911-	17,494-	30	
*** State Revenue	25,000-	10,417-	7,506-	2,911-	17,494-	30	
**** County Revenue	711,000-	304,250-	329,270-	25,020	381,730-	46	
** 500000 Full Time - Salaries	556,446	232,310	229,989	2,321	326,457	41	
** Salaries	501000 Overtime	556,446	229,989	2,321	326,457	41	
** Non-Salaries	6,000	3,071	3,008	63	2,992	50	
*** Personnel Related Expense	562,446	235,382	232,997	2,384	329,449	41	
502000 Fringe Benefits	348,411	143,590	14,449	143,590	348,411	41	
502010 Employer FTCA	502020 Emplwr FTCA-Medicare	502030 Employee Health Ins	502040 Dental Plan	502050 Workers' Compensation	502060 Unemployment Ins	502070 Hosp & Med-Retirees'	502100 Retirement
*** Fringe Benefit Total	348,411	143,590	143,575	16	204,836	41	
** 505000 Office Supplies	2,000	833	221	613	1,779	11	
** 505200 Clothing Supplies	2,000	1,953	1,938	16	62	97	
** 506200 Maintenance & Repair	1,000	417	417	417	1,000	43	
** Supplies and Repairs	5,000	3,203	2,158	1,045	2,842	33	
** 510000 Local Mileage Reimb	17,000	7,083	5,223	1,861	11,777	31	
** 510100 Out Of Area Travel	1,000	417	417	417	1,000	7	
** 510200 Training And Educat	3,000	1,250	220	1,030	2,780	2	
** 545000 Rental Charges	1,300	542	25	516	1,275	2	
** Other	22,300	9,292	5,468	3,824	16,832	25	
** 516020 Pro Ser Cnt and Fees	15,000	6,250	4,955	1,295	10,045	33	
** Professional Svcs Contracts a	15,000	6,250	4,955	1,295	10,045	33	
** Contractual	15,000	6,250	4,955	1,295	10,045	33	
** 561410 Lab & Tech Eqt	14,121	6,187	3,617	2,571	10,504	26	
** 561420 Office Furn & Fixt	1,400	583	3,617	583	1,400	2	
** Equipment	15,521	6,771	3,617	3,154	11,904	23	
** 575040 I/F Expense-Utility	10,382	4,329	2,857	1,472	7,525	28	
** Interfund Expense	10,382	4,329	2,857	1,472	7,525	28	

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

Fund/Group : General (110)
 Funds Center/Group : Bureau of Weights & Measures (BD12230)
 Grant/Group : Not Relevant (NOT RELEVANT)
 Funded Program/Group: * (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per. Avail. Budge	Ann. Avail. Budge	Am. Cons. Bud (%)
910600 ID Purchasing Srv	927	386	320	67	607	34
910700 ID Fleet Services	8,865	3,694	1,329	2,365	7,536	15
980000 ID DISS Services	38,344	15,977	15,628	348	22,716	41
* Interdepartmental Billings	48,136	20,057	17,277	2,780	30,859	36
** Allocations	58,518	24,386	20,134	4,252	38,384	34
*** All Other Operating Expense	116,339	49,902	36,332	13,570	80,007	31
**** County Expense	1,027,196	428,874	412,904	15,969	614,291	40
***** Commitment Item	316,196	124,624	83,634	40,989	232,561	26

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

Fund/Group : Road
 Funds Center/Group : Highways
 Grant/Group : Not Relevant
 Funded Program/Group: *
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Commitment Item	Annual Budget	Period Budget	Actuals	Per Avail. Budget	Ann Avail. Budget	An. Cons. Bud (%)
510100 Out Of Area Travel	7,500	3,125	1,024	2,101	6,476	14
510200 Training And Educat	11,500	4,792	1,370	3,422	10,130	12
515000 Utility Charges	17,000	7,083	8,010	926-	8,990	47
545000 Rental Charges	15,000	6,250	4,220	2,030	10,780	28
Other	51,000	21,250	14,623	6,627	36,377	29
516020 Pro Ser Cnt and Fees	166,000	69,167	11,273	57,893	154,727	7
516030 Maintenance Contracts	7,500	3,125	2,152	973	5,348	29
520050 Garbage Disposal	7,900	3,292	3,008	283	4,892	38
520060 Town/Vill Snow Contr	4,953,986	2,064,161	2,286,854	222,693-	2,667,132	46
Professional Svcs Contracts a	5,135,386	2,139,744	2,303,288	163,544-	2,832,098	45
Contractual	5,135,386	2,139,744	2,303,288	163,544-	2,832,098	45
561410 Lab & Tech Eqt	15,000	6,250	2,855	6,250-	15,000	95
561430 Bldg Grs & Hwy Eq	3,000	1,250	27,779	73,667	2,140,000	1
561440 Motor Vehicles	2,167,779	101,446	30,634	78,312	2,155,145	1
Equipment	2,167,779	101,446	30,634	78,312	2,155,145	1
570000 InterFund Trans-Subs	11,950,000	108,946	100,848	10,260	11,950,000	38
575040 I/F Expense-Utility	266,658	111,108	100,848	10,260	165,810	1
Interfund Expense	12,216,658	111,108	100,848	10,260	12,115,810	34
910600 ID Purchasing Srv	88,026	36,678	30,345	6,333	57,681	16
910700 ID Fleet Services	967,742	403,226	154,119	249,107	813,623	48
912300 ID Highways Services	13,073,200-	6,247,167-	6,272,900-	25,733	6,800,301-	45
980000 ID DISS Services	367,180	152,992	166,035	13,043-	201,145	51
Interdepartmental Billings	11,650,252-	5,654,272-	5,922,400-	268,129	5,727,852-	51
Allocations	566,406	5,543,164-	5,821,553-	278,389	6,387,959	1,028-
*** All Other Operating Expense	14,437,638	1,194,978-	1,663,870-	468,891	16,101,508	12-
**** County Expense	31,046,732	5,725,478	5,025,737	699,741	26,020,995	16
***** Commitment Item	148,296	901,129	287,500	613,629	139,204-	194

County of Erie, New York) and Available Budget for the period 0..5 of Fiscal Year 2016.
 Annual Budget vs Commitment/Actual(Period 0..5)
 Fund/Group : Road
 Funds Center/Group : Highways
 Grant/Group : Not Relevant
 Funded Program/Group: *

Commitment Item	Annual Budget	Period Budget	Actuals	Per Avail. Budge	Ann Avail. Budge	An. Cons. Bud(%)		
420180 Sale-Supp, Oth Govt	50,000-	20,833-	22,653-	1,819	27,347-	45		
466130 Oth Unclass, Rev	50,000-	20,833-	54-	54	54	45		
** Other Sources	60,000-	25,000-	22,707-	1,874	27,293-	31		
** 421010 Hwy Work Permit Fee	60,000-	25,000-	18,464-	6,536-	41,536-	31		
** Fees, Fines or Charges	60,000-	25,000-	18,464-	6,536-	41,536-	31		
*** Local Source Revenue	110,000-	45,833-	41,171-	4,662-	68,829-	37		
407000 Cons Highway Aid	8,800,000-				8,800,000-			
*** State Revenue	8,800,000-				8,800,000-			
450000 Interfund Rev Non-Sub	170,000-	70,833-	70,000-	833-	100,000-	41		
486000 Interfund Rev Subsidy	21,818,436-	4,707,682-	4,627,065-	80,616-	17,191,371-	21		
*** Interfund Revenue	21,988,436-	4,778,515-	4,697,065-	81,450-	17,291,371-	21		
**** County Revenue	30,898,436-	4,824,348-	4,738,237-	86,111-	26,160,199-	15		
500000 Full Time - Salaries	8,026,385	3,344,327	3,141,143	203,185	4,885,243	39		
500010 Part Time - Wages	184,410	76,838	26,841	49,996	157,569	15		
500030 Seasonal - Wages	8,210,795	3,421,165	3,167,984	253,181	5,042,811	39		
** Salaries	100,000	41,667	45,608	3,941-	54,392	46		
500300 Shift Differential	20,000	8,333	23,141	14,807-	3,141-	116		
500330 Holiday Worked	190,000	79,167	59,012	20,155	130,988	31		
500350 Other Employee Pymts	1,200,000	500,000	644,206	144,206-	555,794	54		
** 501000 Overtime	1,510,000	629,167	771,966	142,800-	738,034	51		
** Non-Salaries	9,720,795	4,050,331	3,939,950	110,381	5,780,845	41		
*** Personnel Related Expense	6,888,299	2,870,125	241,199	2,870,125	6,888,299			
502000 Fringe Benefits	56,410	24,199	56,410	241,199	241,199-			
502010 Employer FICA	502020 Employer FICA-Medicare	502030 Employee Health Ins	502040 Dental Plan	502050 Workers' Compensation	502060 Unemployment Ins	502070 Hosp & Med-Retirees'	502090 Hlth Ins Waiver	502100 Retirement
*** Fringe Benefit Total	6,888,299	2,870,125	2,749,656	120,468	4,138,643	40		
505000 Office Supplies	250	104	2,432	104	250	81		
505200 Clothing Supplies	3,000	1,250	187,097	1,182-	568	32		
505600 Auto Tr & Hwy Eq Sup	593,876	248,543	80	61,446	406,779	40		
505800 Medical & Hlth Supp	200	83	88,567	4	120	24		
506200 Maintenance & Repair	365,972	165,831	1,530,963	77,264	277,406	28		
506400 Highway Supplies	5,535,769	1,662,435	1,809,138	131,473	4,004,806	28		
** Supplies and Repairs	6,499,067	2,078,246	1,809,138	269,108	4,689,929	28		
** 510000 Local Mileage Reimb								

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County of Erie, New York) and Available Budget for the period 0.5 of Fiscal Year 2016.
 Annual Budget vs Commitment/Actual (Period 0.5)
 Fund/Group : Road Repair Reserve
 Funds Center/Group : Not Relevant
 Grant/Group :
 Funded Program/Group: *

Commitment Item	Annual Budget	Period Budget	Actuals	Per Avail Budge	Ann Avail Budge	Ann Cons Budge (%)
** 402600 Transfer Tax	10,800,000-	4,500,000-	4,790,340-	290,340	6,009,661-	44
** Other Sources	10,800,000-	4,500,000-	4,790,340-	290,340	6,009,661-	44
** 402190 Approp. Fund Balance	2,200,000-	916,667-	916,667-	916,667-	2,200,000-	
** Appropriated Fund Balance	2,200,000-	916,667-	916,667-	916,667-	2,200,000-	
*** Local Source Revenue	13,000,000-	5,416,667-	4,790,340-	626,327-	8,209,661-	37
**** County Revenue	13,000,000-	5,416,667-	4,790,340-	626,327-	8,209,661-	37
* 912300 ID Highways Services	13,000,000	5,416,667	6,257,006	840,339-	6,742,995	48
** Interdepartmental Billings	13,000,000	5,416,667	6,257,006	840,339-	6,742,995	48
** Alllocations	13,000,000	5,416,667	6,257,006	840,339-	6,742,995	48
*** All Other Operating Expense	13,000,000	5,416,667	6,257,006	840,339-	6,742,995	48
**** County Expense	13,000,000	5,416,667	6,257,006	840,339-	6,742,995	48
***** Commitment Item			1,466,666	1,466,666-	1,466,666-	

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County of Erie, New York) and Available Budget for the period 0.5 of Fiscal Year 2016.

Fund/Group : General
 Funds Center/Group : Bureau of Fleet Services
 Grant/Group : Not Relevant
 Funded Program/Group : *

Commitment Item	Annual Budget	Period Budget	Actuals	Per. Avail. Budg	Ann. Avail. Budget	An. Cons. Bud(%)
** 500000 Full Time - Salaries	84,088	34,636	33,430	1,205	50,658	40
** Salaries	84,088	34,636	33,430	1,205	50,658	40
** 500300 Shift Differential	2,500	1,030	1,054	21-	21-	42
** Non-Salaries	2,500	1,030	1,075	45-	1,425	43
*** Personnel Related Expense	86,588	35,666	34,505	1,160	52,083	40
502000 Fringe Benefits	54,459	22,432	2,103	22,432	54,459	15
502010 Employer FICA			2,103	2,103-	2,103-	15
502020 Empl'er FICA-Medicare			492	492-	492-	15
502030 Employee Health Ins			4,687	4,687-	4,687-	17
502040 Dental Plan			169	169-	169-	17
502050 Workers' Compensation			65	65-	65-	17
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			5,186	5,186-	5,186-	17
502100 Retirement			4,550	4,550-	4,550-	17
*** Fringe Benefit Total	54,459	22,432	17,251	5,181	37,208	32
505600 Auto Tr & Hvy Eq Sup	1,900,000	591,667	290,039	301,627	1,609,961	15
506200 Maintenance & Repair	45,000	7,590	7,590	7,590	45,000	15
** Supplies and Repairs	1,945,000	599,257	290,039	309,217	1,654,961	15
** 910600 ID Purchasing Srv	12,188	5,078	4,202	877	7,986	34
** 910700 ID Fleet Services	2,508,382	1,045,159	436,157	609,002	2,072,225	17
** 912300 ID Highways Services	62,000	25,833	15,894	9,939	46,106	26
** 980000 ID DISS Services	6,696	2,790	3,529	739-	3,167	53
** Interdepartmental Billings	2,427,498	1,011,458	412,533	598,925	2,014,965	17
** Allotations	2,427,498	1,011,458	412,533	598,925	2,014,965	17
*** All Other Operating Expense	482,498	412,201	122,494	289,707	360,004	25
**** County Expense	341,451	354,104	70,737	283,366	270,714	21
***** Commitment Item	341,451	354,104	70,737	283,366	270,714	21

(110)
 (BD107)
 (NOT RELEVANT)
 (*)