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 :Office of the Sheriff (BD115)
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(%)
420499	OthLocal Source Rev	94,494-	26,248-		26,248-	94,494-	
421550	Forft Crime Proceed	293,383-	247,383-	247,383-		46,000-	84
422000	Copies			396-	396	396	
466000	Misc Receipts	100,000-	27,778-	10,732-	17,046-	89,268-	11
466070	Refunds P/Y Expenses						
466130	Oth Unclass Rev			410-	410	410	
466360	Stadium Reimbursement	527,318-	99,810-	50,919-	48,891-	476,399-	10
**	Other Sources	1,015,195-	401,220-	309,840-	91,379-	705,355-	31
415510	Civil Proc Fees-Sher	1,108,600-	461,917-	443,380-	18,537-	665,220-	40
415520	Sheriff Fees			10,681-	10,681	10,681	
418400	Subpoena Fees			174-	174	174	
420030	Police Svcs-Oth Gvt	307,550-	128,146-	128,333-	187	179,217-	42
**	Fees, Fines or Charges	1,416,150-	590,063-	582,568-	7,495-	833,582-	41
***	Local Source Revenue	2,431,345-	991,282-	892,408-	98,874-	1,538,937-	37
410510	Fed Drug Enforcement	17,374-	7,239-	7,295-	56	10,079-	42
414020	Misc Federal Aid	47,348-	19,728-	39,233-	19,505	8,115-	83
***	Federal Revenue	64,722-	26,968-	46,528-	19,561	18,194-	72
406010	SA-Fr Nav Law Enforc	60,500-	16,805-		16,805-	60,500-	
406020	SA-Snomob Lw Enforc	12,500-	3,472-		3,472-	12,500-	
408530	SA-Crim Justice Prog	120,900-	33,583-		33,583-	120,900-	
409000	State Aid Revenues	9,000-				9,000-	
409020	SA-Misc	13,420-	3,728-		3,728-	13,420-	
***	State Revenue	216,320-	57,589-		57,589-	216,320-	
****	County Revenue	2,712,387-	1,075,838-	938,936-	136,902-	1,773,451-	35
500000	Full Time - Salaries	11,126,744	4,683,106	4,554,683	128,423	6,572,061	41
500010	Part Time - Wages	249,579	102,802	62,805	39,997	186,774	25
500030	Seasonal - Wages	371,646	153,081	42,576	110,505	329,070	11
**	Salaries	11,747,969	4,938,988	4,660,064	278,925	7,087,905	40
500300	Shift Differential	105,700	43,538	41,042	2,496	64,658	39
500320	Uniform Allowance	240,750	202,550	202,500	50	38,250	84
500330	Holiday Worked	266,800	109,895	76,632	33,263	190,168	29
500340	Line-up Pay	326,685	134,562	133,648	914	193,037	41
500350	Other Employee Pymts	188,600	40,684	50,829	10,145-	137,771	27
501000	Overtime	2,510,878	934,283	1,288,053	353,771-	1,222,825	51
**	Non-Salaries	3,639,413	1,465,511	1,792,704	327,192-	1,846,709	49
***	Personnel Related Expense	15,387,382	6,404,500	6,452,767	48,268-	8,934,615	42
502000	Fringe Benefits	7,997,901	3,294,335		3,294,335	7,997,901	
502010	Employer FICA			384,428	384,428-	384,428-	
502020	Empler FICA-Medicare			89,906	89,906-	89,906-	
502030	Employee Health Ins			775,500	775,500-	775,500-	
502040	Dental Plan			32,120	32,120-	32,120-	
502050	Workers' Compensation			125,116	125,116-	125,116-	
502060	Unemployment Ins			77-	77	77	

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 :Office of the Sheriff (BD115)
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(%)
502070 Hosp & Med-Retirees'			694,784	694,784-	694,784-	
502090 Hlth Ins Waiver			16,100	16,100-	16,100-	
502100 Retirement			819,430	819,430-	819,430-	
*** Fringe Benefit Total	7,997,901	3,294,335	2,937,306	357,030	5,060,595	37
505000 Office Supplies	16,900	7,042	6,077	965	10,823	36
505200 Clothing Supplies	16,385	8,831	3,046	5,785	13,340	19
505600 Auto Tr & Hvy Eq Sup	155,575	65,158	41,664	23,494	113,911	27
506200 Maintenance & Repair	351,086	77,428	103,525	26,098-	247,560	29
** Supplies and Repairs	539,945	158,458	154,311	4,147	385,634	29
555050 Insurance Premiums	6,800				6,800	
* Risk Retention	6,800				6,800	
510000 Local Mileage Reimb	10,500	4,375	1,312	3,063	9,188	12
510100 Out Of Area Travel	71,410	31,743	22,971	8,773	48,439	32
510200 Training And Educat	5,080	2,117	1,202	915	3,878	24
515000 Utility Charges	16,050	5,813	1,433	4,380	14,617	9
530000 Other Expenses	67,000	27,917	26,790	1,126	40,210	40
545000 Rental Charges	35,591	15,603	17,402	1,799-	18,189	49
** Other	212,431	87,567	71,110	16,458	141,321	33
517817 Suicide Prv&Crisis S	63,100	26,292	10,301	15,990	52,799	16
* Non Profit Purchase of Servic	63,100	26,292	10,301	15,990	52,799	16
516020 Pro Ser Cnt and Fees	111,322	46,572	44,620	1,952	66,702	40
516030 Maintenance Contracts	24,270	17,810	17,831	21-	6,439	73
* Professional Srvs Contracts a	135,592	64,382	62,451	1,931	73,141	46
** Contractual	198,692	90,674	72,752	17,921	125,940	37
561410 Lab & Tech Eqt	145,400	33,428	61,286	27,859-	84,114	42
561420 Office Furn & Fixt	15,000	6,250		6,250	15,000	
561440 Motor Vehicles	718,469	288,870	211,332	77,538	507,137	29
** Equipment	878,869	328,548	272,618	55,930	606,251	31
559000 County Share - Grants	56,564	23,568		23,568	56,564	
575000 Interfnd Exp Non-Sub	75,000	75,000	75,000			100
* Interfund Expense	131,564	98,568	75,000	23,568	56,564	57
910600 ID Purchasing Srv	26,398	10,999	9,100	1,899	17,298	34
910700 ID Fleet Services	745,394	310,581	115,541	195,040	629,853	16
911500 ID Sheriff Div. Srvs	2,222,644-	926,102-	813,290-	112,811-	1,409,354-	37
912000 ID DSS Service	933,493	388,955	388,955		544,538	42
912215 ID DPW Mail Srvs			6	6-	6-	
980000 ID DISS Services	624,543	260,226	342,915	82,688-	281,628	55
* Interdepartmental Billings	107,184	44,660	43,227	1,433	63,957	40
** Allocations	238,748	143,228	118,227	25,001	120,521	50
*** All Other Operating Expense	2,068,685	808,475	689,018	119,457	1,379,667	33
**** County Expense	25,453,968	10,507,310	10,079,092	428,218	15,374,877	40
***** Commitment Item	22,741,581	9,431,472	9,140,155	291,316	13,601,426	40

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 :Jail Management (BD116)
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(%)
415500 Prisoner Transport	15,000-	6,250-	18,642-	12,392	3,642	124
415620 Commissary Reimb	115,763-	48,235-	48,235-	0	67,528-	42
415622 Jail Phone Revenue	833,272-	763,273-	833,272-	69,999	0	100
422000 Copies	1,500-	625-	597-	28-	903-	40
422020 Insurance Recovery			375-	375	375	
466000 Misc Receipts			1,416-	1,416	1,416	
** Other Sources	965,535-	818,383-	902,537-	84,155	62,998-	93
415600 Inmate Discip Surch	12,500-	5,208-	8,511-	3,303	3,989-	68
420040 Jail Facil - Oth Gov	818,940-	341,225-	230,981-	110,244-	587,959-	28
** Fees, Fines or Charges	831,440-	346,433-	239,492-	106,941-	591,948-	29
*** Local Source Revenue	1,796,975-	1,164,816-	1,142,029-	22,787-	654,946-	64
410150 SSA-SSI Pri Inc Prg	84,000-	35,000-	37,800-	2,800	46,200-	45
*** Federal Revenue	84,000-	35,000-	37,800-	2,800	46,200-	45
408530 SA-Crim Justice Prog	240,749-	100,312-	115,413-	15,101	125,336-	48
*** State Revenue	240,749-	100,312-	115,413-	15,101	125,336-	48
**** County Revenue	2,121,724-	1,300,128-	1,295,242-	4,886-	826,482-	61
500000 Full Time - Salaries	39,646,274	16,539,300	15,885,063	654,237	23,761,211	40
500010 Part Time - Wages	687,952	283,367	233,229	50,139	454,723	34
500020 Regular PT - Wages	44,306	18,250	17,670	580	26,636	40
** Salaries	40,378,532	16,840,917	16,135,962	704,956	24,242,570	40
500300 Shift Differential	793,250	326,740	248,918	77,822	544,332	31
500320 Uniform Allowance	640,950	54,483	1,813	52,670	639,138	0
500330 Holiday Worked	1,061,840	437,372	300,293	137,079	761,547	28
500340 Line-up Pay	1,626,150	669,811	569,268	100,543	1,056,882	35
500350 Other Employee Pymts	180,000	12,742	12,061	681	167,939	7
501000 Overtime	6,607,354	2,521,569	2,544,543	22,974-	4,062,811	39
** Non-Salaries	10,909,544	4,022,716	3,676,895	345,821	7,232,649	34
*** Personnel Related Expense	51,288,076	20,863,634	19,812,857	1,050,777	31,475,219	39
502000 Fringe Benefits	27,319,888	11,253,062		11,253,062	27,319,888	
502010 Employer FICA			1,185,276	1,185,276-	1,185,276-	
502020 Empler FICA-Medicare			277,202	277,202-	277,202-	
502030 Employee Health Ins			3,477,904	3,477,904-	3,477,904-	
502040 Dental Plan			134,689	134,689-	134,689-	
502050 Workers' Compensation			515,165	515,165-	515,165-	
502060 Unemployment Ins			6,929	6,929-	6,929-	
502070 Hosp & Med-Retirees'			2,432,202	2,432,202-	2,432,202-	
502090 Hlth Ins Waiver			79,725	79,725-	79,725-	
502100 Retirement			2,597,664	2,597,664-	2,597,664-	
*** Fringe Benefit Total	27,319,888	11,253,062	10,706,756	546,305	16,613,132	39
505000 Office Supplies	38,389	16,106	8,639	7,467	29,750	23
505200 Clothing Supplies	283,536	109,186	53,183	56,002	230,352	19

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 :Jail Management (BD116)
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	2,005,623	788,498	700,290	88,208	1,305,333	35
505600 Auto Tr & Hvy Eq Sup	45,750	19,063	23,695	4,632-	22,056	52
506200 Maintenance & Repair	319,726	82,451	72,460	9,991	247,266	23
** Supplies and Repairs	2,693,023	1,015,303	858,266	157,036	1,834,757	32
510000 Local Mileage Reimb	2,000	833	283	550	1,717	14
510100 Out Of Area Travel	19,500	8,125	10,311	2,186-	9,189	53
530000 Other Expenses	54,722	23,047	5,784	17,263	48,938	11
545000 Rental Charges	4,888	2,037	1,552	485	3,336	32
** Other	81,110	34,042	17,930	16,111	63,179	22
516020 Pro Ser Cnt and Fees	295,900	117,875	43,939	73,936	251,961	15
516030 Maintenance Contracts	136,000	56,667	88,334	31,667-	47,666	65
* Professional Srvs Contracts a	431,900	174,542	132,272	42,269	299,628	31
** Contractual	431,900	174,542	132,272	42,269	299,628	31
561410 Lab & Tech Eqt	218,401	26,509	6,809	19,700	211,592	3
561420 Office Furn & Fixt	85,124	7,982	6,940	1,042	78,184	8
561440 Motor Vehicles	157,000	1,833		1,833	157,000	
** Equipment	460,525	36,325	13,749	22,575	446,776	3
575000 Interfnd Exp Non-Sub	195,000	125,000	195,000	70,000-		100
* Interfund Expense	195,000	125,000	195,000	70,000-		100
910600 ID Purchasing Srv	42,247	17,603	14,564	3,039	27,683	34
910700 ID Fleet Services	40,391	16,830	9,024	7,805	31,367	22
912760 ID Correctional Hlt	12,710,254	5,295,939	3,742,332	1,553,607	8,967,922	29
942000 ID Library Services	195,326	81,386	81,386	0	113,940	42
980000 ID DISS Services	1,462,489	609,370	579,640	29,731	882,849	40
* Interdepartmental Billings	14,450,707	6,021,128	4,426,946	1,594,182	10,023,761	31
** Allocations	14,645,707	6,146,128	4,621,946	1,524,182	10,023,761	32
*** All Other Operating Expense	18,312,265	7,406,339	5,644,164	1,762,174	12,668,101	31
**** County Expense	96,920,229	39,523,034	36,163,778	3,359,256	60,756,452	37
***** Commitment Item	94,798,505	38,222,906	34,868,535	3,354,371	59,929,970	37