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 :Department of Social Services (BD120)
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(%)
417200	Day Care Repay Recov	119,528-	49,803-	54,395-	4,592	65,133-	46
417500	Repay Em Ast/Adults	337,841-	140,767-	123,132-	17,635-	214,709-	36
417510	Repay Medical Asst	3,752,564-	1,563,568-	4,249,183-	2,685,615	496,619	113
417520	Repay-Family Assist	978,032-	407,513-	308,046-	99,468-	669,986-	31
417530	Repay-Foster Care/Ad	1,192,852-	497,022-	563,503-	66,481	629,350-	47
417550	Repay-SafetyNetAsst	4,633,377-	1,830,574-	1,625,112-	205,462-	3,008,265-	35
417560	Repay-Serv For Recip	5,761-	2,400-	11,202-	8,802	5,441	194
417570	SNAP Fraud Incentives	57,704-	24,043-	25,092-	1,049	32,612-	43
417580	Repayments-Hand.Ch.	189,859-	94,930-	34,660-	60,270-	155,199-	18
418025	Recov-SafetyNet Bur			17,965-	17,965	17,965	
418030	Repayments-IV D Adm	4,520,751-	1,883,646-	2,188,906-	305,259	2,331,846-	48
418410	OCSE Medical Payments	1,635,251-	681,355-	730,603-	49,248	904,648-	45
418430	Donated Funds	1,400,800-	583,667-	598,570-	14,903	802,230-	43
423000	Refunds P/Y Expenses			59-	59	59	
445000	Recovery Int - Sid	453,479-	188,950-	216,544-	27,595	236,935-	48
445030	Int & Earn - Gen Inv			37-	37	37	
466000	Misc Receipts			1,566-	1,566	1,566	
466070	Refunds P/Y Expenses	980,000-	639,333-	1,137,734-	498,401	157,734	116
466180	Unanticip P/Y Rev			294,696-	294,696	294,696	
466260	Intercept-LocalShare	72,936-	30,390-	58,800-	28,410	14,136-	81
467000	Misc Depart Income	7,500-	7,500-	7,500-			100
**	Other Sources	20,338,235-	8,625,462-	12,247,306-	3,621,844	8,090,929-	60
418400	Subpoena Fees	23,623-	9,843-	10,118-	275	13,505-	43
466010	NSF Check Fees	191-	80-	80-	0	111-	42
**	Fees, Fines or Charges	23,814-	9,923-	10,198-	275	13,616-	43
***	Local Source Revenue	20,362,049-	8,635,384-	12,257,504-	3,622,119	8,104,545-	60
410070	FA-IV-B Preventive	905,239-	377,183-	366,185-	10,998-	539,054-	40
410080	FA-Admin Chargeback	1,835,629	764,845	764,845	0	1,070,784	42
410120	FA-SNAP ET 100%	262,560-		61,816-	61,816	200,744-	24
411490	Fed Aid - TANF FFFS	39,487,928-	16,453,303-	15,584,001-	869,303-	23,903,927-	39
411500	Fed Aid - MA In House	2,207,102	1,072,754	2,346,545	1,273,791-	139,443-	106
411520	FA-Family Assistance	46,191,410-	18,867,969-	17,382,642-	1,485,327-	28,808,768-	38
411540	FA-Social Serv Admin	24,351,378-	10,146,408-	6,404,715-	3,741,692-	17,946,663-	26
411550	FA-Soc Serv Adm A-87	1,264,883-	527,035-	271,780-	255,255-	993,103-	21
411570	Fed Aid - SNAP Admin	10,950,992-	4,562,913-	4,255,413-	307,500-	6,695,579-	39
411580	Fed Aid - SNAP ET 50%	3,155,483-	1,561,965-	1,404,792-	157,173-	1,750,691-	45
411590	FA-H E A P	3,202,771-	1,549,693-	1,111,976-	437,717-	2,090,795-	35
411610	FA-Serv/Recipients	5,351,653-	2,229,855-	612,603-	1,617,252-	4,739,050-	11
411640	FA-Daycare Block Grt	19,151,808-	7,417,607-	8,543,579-	1,125,972	10,608,229-	45
411670	FA-Refugee&Entrants	255,337-	106,390-	100,284-	6,106-	155,053-	39
411680	FA-Foster Care/Adopt	18,734,108-	7,591,927-	6,946,292-	645,635-	11,787,816-	37
411690	FA-IV-D Incentives	431,054-	179,606-	179,496-	110-	251,558-	42
411700	FA-TANF Safety Net	557,968-	213,370-	262,588-	49,218	295,380-	47
414000	Federal Aid			42,972-	42,972	42,972	
414010	Federal Aid - Other						
414070	FED AID-ARRA IV-E FC			4,057-	4,057	4,057	
***	Federal Revenue	170,211,841-	69,947,625-	60,423,801-	9,523,824-	109,788,040-	35
405595	SA-Med Anti Fraud	339,306-	141,378-	145,734-	4,357	193,572-	43

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 :Department of Social Services (BD120)
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(%)
407500	SA-MA In House	2,207,102	1,072,754	2,568,168	1,495,414-	361,066-	116
407510	SA-Spec Need Adult	2,310-	963-		963-	2,310-	
407520	SA-Family Assistance			21,225-	21,225	21,225	
407540	SA-Soc Serv Admin	29,301,852-	12,209,105-	12,299,399-	90,294	17,002,453-	42
407630	SA-Safety Net Assist	13,707,474-	5,482,989-	5,237,101-	245,888-	8,470,373-	38
407640	SA-Emrg Assist/Adult	943,581-	367,995-	276,179-	91,816-	667,402-	29
407650	SA-Foster Care/Adopt	22,353,803-	9,243,931-	8,687,829-	556,102-	13,665,974-	39
407670	SA-EAF Prev POS	3,688,159-	1,536,733-	1,035,829-	500,904-	2,652,330-	28
407680	SA-Serv Fr Recipnts	6,630,002-	2,762,501-	3,591,319-	828,818	3,038,683-	54
407710	SA-Legal Serv/Disab	162,242-	67,601-	40,561-	27,040-	121,682-	25
407720	SA-Handicapped Child	141,888-	79,459-	63,607-	15,852-	78,281-	45
407780	SA-Daycare Block Grt	7,586,397-	3,089,948-	2,660,365-	429,583-	4,926,032-	35
409000	State Aid Revenues	109,000-	45,417-	183,785-	138,368	74,785	169
409010	State Aid - Other	174,159-	72,566-		72,566-	174,159-	
***	State Revenue	82,933,071-	34,027,830-	31,674,764-	2,353,067-	51,258,307-	38
****	County Revenue	273,506,961-	112,610,839-	104,356,068-	8,254,771-	169,150,893-	38
500000	Full Time - Salaries	63,132,275	26,389,684	24,306,543	2,083,141	38,825,732	39
500010	Part Time - Wages	580,361	240,051	225,502	14,549	354,859	39
500020	Regular PT - Wages	243,509	81,851	63,492	18,360	180,017	26
500030	Seasonal - Wages	303,976	164,008	129,134	34,874	174,842	42
**	Salaries	64,260,121	26,875,594	24,724,671	2,150,923	39,535,450	38
500300	Shift Differential	12,000	4,943	3,349	1,594	8,651	28
500330	Holiday Worked	40,000	16,476	10,958	5,518	29,042	27
500350	Other Employee Pymts	400,000	121,360	111,528	9,832	288,472	28
501000	Overtime	2,500,000	1,041,667	909,419	132,248	1,590,581	36
**	Non-Salaries	2,952,000	1,184,445	1,035,253	149,192	1,916,747	35
***	Personnel Related Expense	67,212,121	28,060,039	25,759,924	2,300,116	41,452,197	38
502000	Fringe Benefits	43,607,224	17,961,816		17,961,816	43,607,224	
502010	Employer FICA			1,575,112	1,575,112-	1,575,112-	
502020	Empler FICA-Medicare			368,372	368,372-	368,372-	
502030	Employee Health Ins			6,166,453	6,166,453-	6,166,453-	
502040	Dental Plan			219,433	219,433-	219,433-	
502050	Workers' Compensation			319,239	319,239-	319,239-	
502060	Unemployment Ins			69,750	69,750-	69,750-	
502070	Hosp & Med-Retirees'			3,766,914	3,766,914-	3,766,914-	
502090	Hlth Ins Waiver			109,714	109,714-	109,714-	
502100	Retirement			3,341,365	3,341,365-	3,341,365-	
***	Fringe Benefit Total	43,607,224	17,961,816	15,936,351	2,025,464	27,670,873	37
505000	Office Supplies	280,805	135,892	135,212	680	145,593	48
505200	Clothing Supplies	28	28	28			100
506200	Maintenance & Repair	4,825	2,010	1,251	760	3,574	26
**	Supplies and Repairs	285,658	137,931	136,491	1,440	149,168	48
510000	Local Mileage Reimb	737,365	187,235	174,974	12,261	562,391	24
510100	Out Of Area Travel	24,000	10,000	9,778	222	14,222	41
510200	Training And Educat	23,685	23,685	22,947	738	738	97

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 :Department of Social Services (BD120)
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(%)
516040	DSS Trng & Edu Pro	2,570,649	1,028,843	642,665	386,178	1,927,984	25
530000	Other Expenses	2,562,350	802,881	719,602	83,279	1,842,748	28
530010	Chargebacks	1,327,870	444,769	439,363	5,406	888,507	33
530030	Pivot Wage Subsidies	2,959,483	375,573	310,289	65,284	2,649,194	10
545000	Rental Charges	2,912,518	1,099,900	1,000,750	99,150	1,911,768	34
**	Other	13,117,920	3,972,886	3,320,368	652,518	9,797,552	25
516010	Cnt Pmts-Non Pro Pur	174,159	174,159	174,159			100
516400	Title XX Prev&Prot	14,012,365	5,838,501	5,841,613	3,112-	8,170,751	42
516410	Title XX Dom Vio Srv	1,056,543	511,766	467,436	44,330	589,107	44
516415	Ind Living Srv Cont.	520,004	216,671	196,129	20,542	323,875	38
516420	Youth Eng Srv Cont	329,303	137,211	95,222	41,989	234,081	29
516425	Emerg Srv Contracts	302,502	126,044	126,044	0	176,459	42
516430	Employment Srv Cont	3,442,006	1,459,173	1,450,089	9,083	1,991,917	42
516440	Medicaid Srvs Cont	270,701	112,793	104,410	8,383	166,291	39
516450	Interpreter Srv Cont	215,602	89,835	89,835		125,767	42
517172	Intl Inst Interpret	109,001	45,417	45,417		63,583	42
*	Non Profit Purchase of Servic	20,432,185	8,711,569	8,590,355	121,214	11,841,830	42
516020	Pro Ser Cnt and Fees	1,258,564	273,089	199,401	73,688	1,059,162	16
516021	Bonadio Group	120,001	50,001	50,001	0	70,000	42
516030	Maintenance Contracts	261,053	236,814	195,404	41,410	65,649	75
*	Professional Srvs Contracts a	1,639,617	559,904	444,806	115,098	1,194,811	27
516051	ECMCC Drug & Alcohol	397,494	165,623	165,623	0	231,871	42
*	ECMCC Payments	397,494	165,623	165,623	0	231,871	42
**	Contractual	22,469,297	9,437,097	9,200,785	236,312	13,268,512	41
561410	Lab & Tech Eqt	90,568	46,799	23,252	23,547	67,315	26
561420	Office Furn & Fixt	161,410	48,964	44,961	4,003	116,449	28
**	Equipment	251,978	95,763	68,213	27,550	183,764	27
570050	InterFund Trans-Cap	36,670	15,279		15,279	36,670	
*	Interfund Expense	36,670	15,279		15,279	36,670	
910200	ID Budget Services	143,113	59,630	28,237	31,394	114,876	20
910600	ID Purchasing Srv	116,841	48,684	43,774	4,910	73,067	37
910700	ID Fleet Services	32,816	13,673	6,607	7,066	26,209	20
911200	ID Comptroller's Srv	59,500	24,792		24,792	59,500	
911400	ID District Atty Srv	854,493	356,039	151,614	204,424	702,879	18
911500	ID Sheriff Div. Srvs	2,129,644	887,352	783,290	104,061	1,346,354	37
912000	ID DSS Service	3,318,753-	1,382,814-	1,350,385-	32,428-	1,968,368-	41
912215	ID DPW Mail Srvs	567,514	236,464	195,118	41,346	372,396	34
912220	ID Build&Grounds Srv	71,384	29,743	21,533	8,210	49,851	30
912400	ID Mental Health Srv	9,473,860	3,947,442	3,947,442	0-	5,526,418	42
912520	ID Youth Deten Srvs	720,448	300,187	300,187	0	420,261	42
912530	ID Youth Bureau Srvs	420,000	175,000		175,000	420,000	
912600	ID Probation Services	763,858	318,274	318,274	0	445,584	42
913000	ID Veterans Services	206,974	86,239	86,239	0	120,735	42
916000	ID County Attny Srv	360,681	150,284	150,284		210,397	42
916300	ID Senior Services	505,345	210,560	104,141	106,419	401,204	21
980000	ID DISS Services	5,099,117	2,124,632	2,191,958	67,326-	2,907,159	43
*	Interdepartmental Billings	18,206,835	7,586,181	6,978,313	607,869	11,228,522	38
**	Allocations	18,243,505	7,601,460	6,978,313	623,148	11,265,192	38
525000	MMIS-Medicaid Loc Sh	206,735,443	86,285,179	87,926,242	1,641,063-	118,809,201	43
525030	MA - Gross Loc Pymts	973,611	498,540	68,005	430,535	905,606	7
525040	Family Assistance-FA	47,190,566	19,276,097	17,779,727	1,496,370	29,410,839	38
525050	CWS - Foster Care	67,803,015	27,731,432	28,078,094	346,662-	39,724,921	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 :Department of Social Services (BD120)
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(%)
525060 Safety Net Assist	51,947,477	20,673,394	19,366,831	1,306,563	32,580,646	37
525070 Emer Assist To Adlts	2,225,002	867,750	667,854	199,896	1,557,148	30
525080 Ed Handicapped Child	591,199	295,600	192,213	103,387	398,986	33
525091 Child Care - Title XX	3,274,354	1,411,329	958,553	452,776	2,315,801	29
525092 Child Care - CCBG	26,161,143	10,278,339	11,021,494	743,155-	15,139,649	42
525100 Housekeeping - DSS	36,486	15,203		15,203	36,486	
525110 Meals On Wheels WNY	66,650	27,771	34,024	6,253-	32,626	51
525120 Adult Special Needs	2,310	963		963	2,310	
525130 State Training Schls	1,141,279	475,503	475,533	30-	665,746	42
525140 HEAP Program Costs	300,000	125,000	67,258-	192,258	367,258	22-
525150 DSH Expense	16,200,000	16,200,000	25,010,309	8,810,309-	8,810,309-	154
530020 Independent Living	10,000	4,167	4,448-	8,615	14,448	44-
** Program Specific	424,658,535	184,166,266	191,507,172	7,340,906-	233,151,363	45
*** All Other Operating Expense	479,026,892	205,411,403	211,211,341	5,799,938-	267,815,551	44
**** County Expense	589,846,237	251,433,258	252,907,616	1,474,358-	336,938,622	43
***** Commitment Item	316,339,276	138,822,418	148,551,547	9,729,129-	167,787,729	47

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 :Youth Bureau (BD12530)
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			4,083-	4,083	4,083	
** Other Sources			4,083-	4,083	4,083	
*** Local Source Revenue			4,083-	4,083	4,083	
408000 SA-Youth Progs	50,503-	21,043-	36,908-	15,865	13,595-	73
408020 Youth-Reimb Programs	760,503-	316,876-	357,730-	40,853	402,773-	47
408030 Yth-Runaway Adv Prog	34,327-	14,303-	14,947-	644	19,380-	44
408040 Yth-Runway Reim Prog	34,328-	14,303-	14,303-	0-	20,025-	42
408050 Yth-Homeles Adv Prog	18,639-	7,766-	7,766-	1-	10,873-	42
408060 Yth-Homeles Reim Pro	88,746-	36,978-	36,333-	644-	52,413-	41
408065 Yth-Supervision	480,000-	200,000-	74,376-	125,624-	405,624-	15
*** State Revenue	1,467,046-	611,269-	542,363-	68,907-	924,683-	37
**** County Revenue	1,467,046-	611,269-	546,446-	64,823-	920,600-	37
500000 Full Time - Salaries	214,406	89,234	87,560	1,674	126,846	41
** Salaries	214,406	89,234	87,560	1,674	126,846	41
500300 Shift Differential			10	10-	10-	
501000 Overtime	4,000	1,667	1,012	654	2,988	25
** Non-Salaries	4,000	1,667	1,022	644	2,978	26
*** Personnel Related Expense	218,406	90,901	88,583	2,318	129,823	41
502000 Fringe Benefits	151,095	62,236		62,236	151,095	
502010 Employer FICA			5,482	5,482-	5,482-	
502020 Empler FICA-Medicare			1,282	1,282-	1,282-	
502030 Employee Health Ins			20,337	20,337-	20,337-	
502040 Dental Plan			638	638-	638-	
502050 Workers' Compensation			1,621	1,621-	1,621-	
502060 Unemployment Ins			203	203-	203-	
502070 Hosp & Med-Retirees'			13,600	13,600-	13,600-	
502090 Hlth Ins Waiver			1,500	1,500-	1,500-	
502100 Retirement			11,699	11,699-	11,699-	
*** Fringe Benefit Total	151,095	62,236	56,362	5,874	94,733	37
505000 Office Supplies	1,000	417		417	1,000	
** Supplies and Repairs	1,000	417		417	1,000	
510000 Local Mileage Reimb	2,000	993	989	4	1,011	49
510100 Out Of Area Travel	2,000	903	898	5	1,102	45
510200 Training And Educat	2,000	1,213	1,200	13	800	60
530000 Other Expenses	1,000	417		417	1,000	
** Other	7,000	3,527	3,087	439	3,913	44
516010 Cnt Pmts-Non Pro Pur						
517649 Homeless Advance	31,065	12,944	12,945	1-	18,120	42
517653 Homeless Reimburse	88,746	36,978	36,979	1-	51,767	42
517749 Operation Prime Time	500,000				500,000	
517769 Runaway Advance	57,212	23,838	23,839	1-	33,373	42
517773 Runaway Reimbursement	34,328	14,303	14,304	1-	20,024	42
517876 Youth Dev. Programs	760,503	316,876	316,541	335	443,962	42

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 :Youth Bureau (BD12530)
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(%)
517878 Youth Programs - CF	17,501	7,292		7,292	17,501	
517879 Supervision/Treatmen	480,000	200,000	164,043	35,957	315,957	34
* Non Profit Purchase of Servic	1,969,355	612,231	568,651	43,580	1,400,704	29
** Contractual	1,969,355	612,231	568,651	43,580	1,400,704	29
910600 ID Purchasing Srv	1,407	586	485	101	922	34
910700 ID Fleet Services	1,394	581	425	156	969	30
912000 ID DSS Service	77,828	32,428		32,428	77,828	
912215 ID DPW Mail Srvs	140	58	13	45	127	10
912530 ID Youth Bureau Srvs	420,000-	175,000-		175,000-	420,000-	
912600 ID Probation Services	120,320	50,133	50,133	0-	70,187	42
980000 ID DISS Services	12,275	5,115	5,457	342-	6,818	44
* Interdepartmental Billings	206,636-	86,098-	56,513	142,612-	263,149-	27-
** Allocations	206,636-	86,098-	56,513	142,612-	263,149-	27-
*** All Other Operating Expense	1,770,719	530,076	628,251	98,175-	1,142,468	35
**** County Expense	2,140,220	683,213	773,196	89,983-	1,367,024	36
***** Commitment Item	673,174	71,944	226,750	154,806-	446,424	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 :Youth Detention (BD12520)
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(%)
420060 RemOthGvt Non-SecDet			10,527-	10,527	10,527	
** Fees, Fines or Charges			10,527-	10,527	10,527	
*** Local Source Revenue			10,527-	10,527	10,527	
410180 Fed Aid School Brk	18,000-	7,500-	4,496-	3,004-	13,504-	25
412000 FA-School Lunch Prog	29,000-	12,083-	7,112-	4,971-	21,888-	25
*** Federal Revenue	47,000-	19,583-	11,608-	7,975-	35,392-	25
407580 SA-Sch Breakfst Prog	950-	396-	229-	167-	721-	24
407590 SA-School Lunch Prog	550-	229-	136-	93-	414-	25
407600 SA-Sec Det Other Co	828,650-	345,271-	151,130-	194,141-	677,520-	18
407610 SA-Sec Det Loc Yth	3,544,435-	1,476,848-	995,403-	481,445-	2,549,032-	28
407615 SA-Non-Sec Loc Yth	928,246-	386,769-	154,891-	231,878-	773,355-	17
*** State Revenue	5,302,831-	2,209,513-	1,301,789-	907,724-	4,001,042-	25
**** County Revenue	5,349,831-	2,229,096-	1,323,924-	905,172-	4,025,907-	25
500000 Full Time - Salaries	3,576,918	1,553,333	1,322,632	230,700	2,254,286	37
500010 Part Time - Wages	302,412	132,564	139,181	6,617-	163,231	46
** Salaries	3,879,330	1,685,896	1,461,813	224,083	2,417,517	38
500300 Shift Differential	68,850	28,688	18,307	10,380	50,543	27
500330 Holiday Worked	88,944	37,060	24,478	12,582	64,466	28
500350 Other Employee Pymts	42,840	4,096	4,066	30	38,774	9
501000 Overtime	420,000	175,000	74,012	100,988	345,988	18
** Non-Salaries	620,634	244,843	120,863	123,980	499,771	19
*** Personnel Related Expense	4,499,964	1,930,739	1,582,676	348,063	2,917,288	35
502000 Fringe Benefits	3,314,508	1,365,246		1,365,246	3,314,508	
502010 Employer FICA			96,928	96,928-	96,928-	
502020 Empler FICA-Medicare			22,669	22,669-	22,669-	
502030 Employee Health Ins			353,130	353,130-	353,130-	
502040 Dental Plan			11,592	11,592-	11,592-	
502050 Workers' Compensation			208,344	208,344-	208,344-	
502060 Unemployment Ins			10,808	10,808-	10,808-	
502070 Hosp & Med-Retirees'			202,929	202,929-	202,929-	
502090 Hlth Ins Waiver			2,285	2,285-	2,285-	
502100 Retirement			203,780	203,780-	203,780-	
*** Fringe Benefit Total	3,314,508	1,365,246	1,112,466	252,780	2,202,042	34
505000 Office Supplies	9,850	4,714	4,691	23	5,159	48
505200 Clothing Supplies	22,000	9,167	5,001	4,166	16,999	23
505400 Food & Kitchen Supp	4,500	1,875	936	939	3,564	21
506200 Maintenance & Repair	45,000	18,750	10,672	8,078	34,328	24
** Supplies and Repairs	81,350	34,506	21,301	13,205	60,049	26
510000 Local Mileage Reimb	1,000	417	212	205	788	21
510100 Out Of Area Travel	4,000	1,667	1,460	207	2,540	37
510200 Training And Educat	4,500	1,875		1,875	4,500	

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 :Youth Detention (BD12520)
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(%)
515000 Utility Charges	11,500	4,792	3,212	1,580	8,288	28
530000 Other Expenses	15,000	6,250	5,194	1,056	9,806	35
** Other	36,000	15,000	10,078	4,922	25,922	28
516020 Pro Ser Cnt and Fees	2,912,000	1,350,033	1,239,294	110,739	1,672,706	43
516030 Maintenance Contracts	5,500	2,292	908	1,383	4,592	17
* Professional Srvs Contracts a	2,917,500	1,352,325	1,240,203	112,122	1,677,297	43
516050 Dept Payments-ECMCC	5,000	2,083		2,083	5,000	
* ECMCC Payments	5,000	2,083		2,083	5,000	
** Contractual	2,922,500	1,354,408	1,240,203	114,206	1,682,297	42
561410 Lab & Tech Eqt	5,000	2,083	652	1,431	4,348	13
561420 Office Furn & Fixt	6,500	2,928	2,917	11	3,583	45
** Equipment	11,500	5,012	3,569	1,443	7,931	31
570050 InterFund Trans-Cap	50,000	50,000		50,000	50,000	
575040 I/F Expense-Utility	145,746	60,728	39,922	20,805	105,824	27
* Interfund Expense	195,746	110,728	39,922	70,805	155,824	20
910600 ID Purchasing Srv	13,908	5,795	4,795	1,000	9,113	34
910700 ID Fleet Services	14,353	5,980	1,626	4,354	12,727	11
912215 ID DPW Mail Srvs	810	338	204	133	606	25
912220 ID Build&Grounds Srv	220,000	91,667	91,667		128,333	42
912400 ID Mental Health Srv	68,100	28,375	28,375		39,725	42
912420 ID Forensic MH Srv	107,779	44,908	44,908	0	62,871	42
912520 ID Youth Deten Srvs	720,448-	300,187-	300,187-	0-	420,261-	42
912700 ID Health Services	732,210	305,088	240,244	64,843	491,966	33
980000 ID DISS Services	248,132	103,388	103,225	163	144,907	42
* Interdepartmental Billings	684,844	285,352	214,857	70,495	469,987	31
** Allocations	880,590	396,079	254,779	141,300	625,811	29
570040 I/F Subsidy Debt Srv	1,297,929	540,804	540,804		757,125	42
** Debt Services	1,297,929	540,804	540,804		757,125	42
*** All Other Operating Expense	5,229,869	2,345,809	2,070,734	275,075	3,159,135	40
**** County Expense	13,044,341	5,641,794	4,765,876	875,918	8,278,465	37
***** Commitment Item	7,694,510	3,412,698	3,441,952	29,254-	4,252,558	45