County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Board of Elections (BD150)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
409000	State Aid Revenues			53,574.75-		53,574.75-
420010	Elec Exp Other Govt	6,282,847.00-		6,282,846.99-		6,282,846.99-
466020	Minor Sale - Other			8,230.98-		8,230.98-
* Revenue		6,282,847.00-		6,344,652.72-		6,344,652.72-
500000	Full Time - Salaries	2,950,000.00		2,045,718.09		2,045,718.09
500010	Part Time - Wages	285,000.00		140,358.47		140,358.47
500020	Regular PT - Wages	325,000.00		206,387.58		206,387.58
500300	Shift Differential	3,000.00		1,075.43		1,075.43
500330	Holiday Worked	46,000.00		13.89		13.89
500350	Other Employee Payments	19,000.00		1,200.00		1,200.00
501000	Overtime	160,000.00		73,998.63		73,998.63
502000	Fringe Benefits	2,097,662.00				
502010	Employer FICA			151,924.18		151,924.18
502020	Employer FICA - Medicare			35,530.64		35,530.64
502030	Employee Health Insurance			451,221.69		451,221.69
502040	Dental Plan			17,410.55		17,410.55
502050	Workers' Compensation			24,948.49		24,948.49
502060	Unemployment Insurance			23,222.00		23,222.00
502070	Hosp & Med-Retirees'			337,354.76		337,354.76
502090	Health Insurance Waiver			15,525.00		15,525.00
502100	Retirement			421,919.21		421,919.21
505000	Office Supplies	172,801.72	42,437.28	63,518.01		105,955.29
506200	Maintenance & Repair	12,000.00		187.50		187.50
510000	Local Mileage Reimbursement	18,800.00		5,620.53		5,620.53
510100	Out Of Area Travel	12,605.18		8,608.87		8,608.87
510200	Training And Education	5,150.00		4,050.00		4,050.00
515000	Utility Charges	1,200.00	863.87	305.99		1,169.86
516020	Pro Ser Cnt and Fees	1,391,325.00	2,881.79	525,335.02		528,216.81
516030	Maintenance Contracts	51,637.50	23,385.66	18,568.34		41,954.00
530000	Other Expenses	263,000.00	4,985.36	257,322.48		262,307.84
545000	Rental Charges	433,000.00	29,340.35	137,225.41		166,565.76
561410	Lab & Technical Equipment	35,000.00		5,439.83		5,439.83
561420	Office Furn & Fixt	8,000.00	3,845.00	189.00		4,034.00
910600	ID Purchasing Services	15,405.00		11,187.00		11,187.00
910700	ID Fleet Services	17,782.00		13,459.55		13,459.55
980000	ID DISS Services	283,479.00		196,082.12		196,082.12
* Expense		8,606,847.40	107,739.31	5,194,908.26		5,302,647.57
** Commitment Item		2,324,000.40	107,739.31	1,149,744.46-		1,042,005.15-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Comptroller's Office (BD112)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
415050	Treasurer Fees	55,000.00-		47,386.69-		47,386.69-
466000	Miscellaneous Receipts	45,000.00-		83.00-		83.00-
466010	NSF Check Fees	500.00-				
* Revenue		100,500.00-		47,469.69-		47,469.69-
500000	Full Time - Salaries	1,916,231.00		1,373,862.45		1,373,862.45
500330	Holiday Worked	1,500.00		379.93		379.93
500350	Other Employee Payments	24,192.00		2,600.00		2,600.00
502000	Fringe Benefits	1,096,533.00				
502010	Employer FICA			84,635.26		84,635.26
502020	Employer FICA - Medicare			19,793.70		19,793.70
502030	Employee Health Insurance			209,708.67		209,708.67
502040	Dental Plan			7,723.55		7,723.55
502050	Workers' Compensation			2,517.12		2,517.12
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			206,475.02		206,475.02
502090	Health Insurance Waiver			7,650.00		7,650.00
502100	Retirement			254,964.35		254,964.35
505000	Office Supplies	10,153.00	1,828.25	5,569.91		7,398.16
510000	Local Mileage Reimbursement	100.00				
510100	Out Of Area Travel	1,000.00		690.00		690.00
510200	Training And Education	5,375.00	260.00	4,172.25		4,432.25
516020	Pro Ser Cnt and Fees	442,680.00	5,803.00	184,892.88		190,695.88
516030	Maintenance Contracts	1,191.00				
530000	Other Expenses	200.00	161.03	38.97		200.00
561410	Lab & Technical Equipment	7,052.40		7,052.40		7,052.40
561420	Office Furn & Fixt	9,500.00	534.99	5,946.83		6,481.82
910600	ID Purchasing Services	4,766.00		3,461.23		3,461.23
910700	ID Fleet Services	3,451.00		765.00		765.00
911200	ID Comptroller's Srv	59,000.00-				
912215	ID DPW Mail Srvs	15,928.00		10,686.40		10,686.40
980000	ID DISS Services	111,009.00		78,705.67		78,705.67
* Expense		3,591,861.40	8,587.27	2,472,291.59		2,480,878.86
** Commitment Item		3,491,361.40	8,587.27	2,424,821.90		2,433,409.17

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :District Attorney's Office (BD114)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405000	State Aid Fr Da Sal	77,682.00-		77,682.00-		77,682.00-
410520	From City of Bflo Police Dept	31,875.00-		24,511.88-		24,511.88-
414020	Miscellaneous Federal Aid	4,000.00-				
421550	Forfeiture Crime Proceeds	136,344.00-		66,441.49-		66,441.49-
422000	Copies	600.00-		215.85-		215.85-
423000	Refunds P/Y Expenses			287.10-		287.10-
466010	NSF Check Fees			20.00-		20.00-
* Revenue		250,501.00-		169,158.32-		169,158.32-
500000	Full Time - Salaries	8,826,117.00		6,314,666.90		6,314,666.90
500010	Part Time - Wages	12,395.00		9,370.73		9,370.73
500300	Shift Differential	100.00		144.06		144.06
500350	Other Employee Payments	50,000.00		13,200.00		13,200.00
501000	Overtime	9,000.00		252.56		252.56
502000	Fringe Benefits	4,684,190.00		6,089.03		6,089.03
502010	Employer FICA			383,402.83		383,402.83
502020	Employer FICA - Medicare			90,007.59		90,007.59
502030	Employee Health Insurance			826,064.60		826,064.60
502040	Dental Plan			34,178.17		34,178.17
502050	Workers' Compensation			20,225.19-		20,225.19-
502060	Unemployment Insurance			2,334.10		2,334.10
502070	Hosp & Med-Retirees'			946,715.40		946,715.40
502090	Health Insurance Waiver			44,553.00		44,553.00
502100	Retirement			1,139,716.00		1,139,716.00
505000	Office Supplies	29,500.00	2,864.05	16,372.08		19,236.13
505200	Clothing Supplies	250.00		47.85		47.85
505800	Medical & Health Supplies	900.00		621.60		621.60
506200	Maintenance & Repair	10,033.84	254.60	8,921.03		9,175.63
510000	Local Mileage Reimbursement	29,000.00		22,052.88		22,052.88
510100	Out Of Area Travel	32,260.00	2,353.50	26,422.27		28,775.77
510200	Training And Education	31,000.00	8,177.51	20,879.53		29,057.04
516020	Pro Ser Cnt and Fees	352,000.00	35,195.47	192,397.28		227,592.75
516030	Maintenance Contracts	5,131.00		2,127.70		2,127.70
530000	Other Expenses	28,500.00	150.70	18,417.30		18,568.00
545000	Rental Charges	770.00		768.00		768.00
559000	County Share - Grants	1,647,212.00		1,073,394.31		1,073,394.31
561410	Lab & Technical Equipment	60,744.56	2,416.03	6,120.00		8,536.03
561420	Office Furn & Fixt	50,271.42		11,247.86		11,247.86
561440	Motor Vehicles	51,137.74		35,619.10		35,619.10
910600	ID Purchasing Services	3,596.00		2,611.52		2,611.52
910700	ID Fleet Services	68,244.00		29,068.84		29,068.84
911400	ID District Attorney Services	987,153.00-		554,550.40-		554,550.40-
912000	ID DSS Service	380,035.00		255,196.52		255,196.52
912215	ID DPW Mail Srvs	200.00		83.61		83.61
980000	ID DISS Services	568,491.00		408,771.34		408,771.34
* Expense		15,943,925.56	51,411.86	11,367,060.00		11,418,471.86
** Commitment Item		15,693,424.56	51,411.86	11,197,901.68		11,249,313.54

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :Library (820)
Funds Center/Group :Buffalo & Erie County Public Library (BD420)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
400020	Library Real PropTax	23,013,857.00-		23,013,857.01-		23,013,857.01-
402190	Appropriated Fund Balance	743,843.00-				
408140	SA-Lib Incl Incent	1,862,351.00-		1,843,116.00-		1,843,116.00-
408150	State Aid To Member Libraries	272,765.00-		245,488.00-		245,488.00-
408160	State Aid - Special	63,000.00-				
419000	Library Charges - Fines	329,165.00-		266,005.38-		266,005.38-
419010	Refunds-Cont Library	418,597.00-				
420510	Rent-Rl Prop-Aud	18,000.00-		11,653.03-		11,653.03-
420530	Comm - Tel Booth Food Svs	16,000.00-		16,581.52-		16,581.52-
422000	Copies	20,413.00-		15,386.02-		15,386.02-
423000	Refunds P/Y Expenses	10,000.00-		20,805.54-		20,805.54-
445030	Int & Earn - Gen Inv	5,000.00-		1,514.39-		1,514.39-
466000	Miscellaneous Receipts			278.57-		278.57-
466010	NSF Check Fees	15.00-				
466020	Minor Sale - Other	7,500.00-		5,330.65-		5,330.65-
466030	Book Bags	1,500.00-		959.50-		959.50-
466040	Printing	50,000.00-		39,531.75-		39,531.75-
466070	Refunds P/Y Expenses			1,428.00-		1,428.00-
467000	Misc Depart Income	2,000.00-		4,389.05-		4,389.05-
479100	Other Contributions	100,000.00-				
486000	Interfund Revenue Subsidy	4,000.00-				
* Revenue		26,938,006.00-		25,486,324.41-		25,486,324.41-
500000	Full Time - Salaries	8,765,133.00		6,337,706.24		6,337,706.24
500010	Part Time - Wages	3,983,602.00		2,595,686.45		2,595,686.45
500020	Regular PT - Wages	1,048,444.00		815,581.39		815,581.39
500300	Shift Differential	15,000.00		11,812.95		11,812.95
500330	Holiday Worked	15,000.00		13,458.37		13,458.37
500350	Other Employee Payments	60,000.00		37,255.00		37,255.00
501000	Overtime	191,000.00		144,341.19		144,341.19
502000	Fringe Benefits	6,510,942.00				
502010	Employer FICA			610,709.30		610,709.30
502020	Employer FICA - Medicare			142,854.69		142,854.69
502030	Employee Health Insurance	14,986.00		1,751,593.07		1,751,593.07
502040	Dental Plan			66,786.79		66,786.79
502050	Workers' Compensation			38,587.36		38,587.36
502060	Unemployment Insurance			16,183.39		16,183.39
502070	Hosp & Med-Retirees'	83,810.00		1,075,590.46		1,075,590.46
502090	Health Insurance Waiver			25,154.00		25,154.00
502100	Retirement			1,556,622.51		1,556,622.51
504990	Reductions Per Srv	172,868.00-				
504992	Salary Reserves	137,512.00				
505000	Office Supplies	140,350.00	17,266.94	105,319.17		122,586.11
505200	Clothing Supplies	3,350.00		224.35		224.35
505600	Auto Tr & Hvy Eq Sup	9,150.00		3,014.11		3,014.11
505800	Medical & Health Supplies	1,000.00		220.00		220.00
506200	Maintenance & Repair	105,306.58	21,216.84	73,412.52		94,629.36
506400	Highway Supplies	14,000.00	1,373.40	10,176.95		11,550.35
510000	Local Mileage Reimbursement	14,200.00		8,695.80		8,695.80
510100	Out Of Area Travel	15,000.00		7,741.56		7,741.56
510200	Training And Education	57,040.00	155.00	42,770.16		42,925.16
515000	Utility Charges	251,348.00		264,205.88		264,205.88
516010	Cnt Pmts-Non Pro Pur	79,616.00	3,080.75	9,535.25		12,616.00

516020	Pro Ser Cht and Fees	1,088,454.14	240,907.09	668,728.29		909,635.38
516030	Maintenance Contracts	123,222.97	17,483.98	102,582.20		120,066.18
530000	Other Expenses	182,381.00	25,445.65	108,461.37		133,907.02
545000	Rental Charges	19,344.56	837.80	14,380.06		15,217.86
555050	Insurance Premiums	115,000.00		109,587.97		109,587.97
559000	County Share - Grants					
561410	Lab & Technical Equipment	169,982.95	60,345.90	103,236.42		163,582.32
561420	Office Furn & Fixt					
561430	Bldg Grs & Hvy Eq	28,822.00		10,800.28		10,800.28
561440	Motor Vehicles	25,000.00	22,899.00			22,899.00
561450	Library Books & Media	3,198,233.66	189,233.66	2,210,496.21		2,399,729.87
575040	I/F Expense-Utility	951,981.00		548,677.73		548,677.73
910600	ID Purchasing Services	20,979.00		15,234.75		15,234.75
910700	ID Fleet Services	47,252.00		14,089.10		14,089.10
942000	ID Library Services	203,287.00-		152,465.29-		152,465.29-
980000	ID DISS Services	270,005.00		215,250.00		215,250.00
* Expense		27,380,292.86	600,246.01	19,734,298.00		20,334,544.01
** Commitment Item		442,286.86	600,246.01	5,752,026.41-		5,151,780.40-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Registrar Division (BD11310)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
415100	Real Property Transfer	160,000.00-		148,959.00-		148,959.00-
415105	Passport Fees	17,500.00-		22,625.00-		22,625.00-
415110	Court Fees	330,000.00-		270,150.00-		270,150.00-
415120	Small Claims AR Fees	500.00-		595.00-		595.00-
415140	Comm of Educ Fees	120,000.00-		88,718.00-		88,718.00-
415150	Recording Fees	6,200,000.00-		4,796,296.34-		4,796,296.34-
415160	Mortgage Tax	509,868.00-		382,401.00-		382,401.00-
415185	E-Z Pass Tag Sales	22,500.00-		10,950.00-		10,950.00-
421000	Pistol Permits	85,000.00-		80,256.00-		80,256.00-
445030	Int & Earn - Gen Inv	5,000.00-		673.14-		673.14-
*	Revenue	7,450,368.00-		5,801,623.48-		5,801,623.48-
500000	Full Time - Salaries	2,241,649.00		1,494,881.26		1,494,881.26
500010	Part Time - Wages	135,611.00		86,115.84		86,115.84
500300	Shift Differential					
500350	Other Employee Payments	28,837.00		2,200.00		2,200.00
501000	Overtime	23,000.00		7,160.70		7,160.70
502000	Fringe Benefits	1,436,194.00				
502010	Employer FICA			98,319.76		98,319.76
502020	Employer FICA - Medicare			22,994.15		22,994.15
502030	Employee Health Insurance			319,918.11		319,918.11
502040	Dental Plan			12,760.05		12,760.05
502050	Workers' Compensation			64,246.30		64,246.30
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			225,196.36		225,196.36
502090	Health Insurance Waiver			19,050.00		19,050.00
502100	Retirement			292,146.55		292,146.55
505000	Office Supplies	33,347.01	4,147.56	22,840.36		26,987.92
506200	Maintenance & Repair	4,000.00		586.88		586.88
507000	E-Z Pass Supplies	18,900.00		18,900.00		18,900.00
510100	Out Of Area Travel	585.00	240.00	111.00		351.00
510200	Training And Education	2,005.00		2,005.00		2,005.00
516020	Pro Ser Cnt and Fees	122,363.68	52,662.18	59,927.03		112,589.21
516030	Maintenance Contracts	76,264.00	357.00	74,416.00		74,773.00
530000	Other Expenses	10,000.00	1,384.23	5,072.65		6,456.88
561410	Lab & Technical Equipment	9,353.00	7,585.03	765.06		8,350.09
561420	Office Furn & Fixt					
910600	ID Purchasing Services	8,025.00		5,827.50		5,827.50
910700	ID Fleet Services	14,772.00		2,989.02		2,989.02
912215	ID DPW Mail Srvs	43,188.00		37,978.53		37,978.53
980000	ID DISS Services	324,259.00		216,505.31		216,505.31
*	Expense	4,532,352.69	66,376.00	3,092,913.42		3,159,289.42
**	Commitment Item	2,918,015.31-	66,376.00	2,708,710.06-		2,642,334.06-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Auto Bureau Division (BD11320)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
415130	Auto Fees	3,500,000.00-		2,879,713.22-		2,879,713.22-
415180	Vehicle Use Tax	5,100,000.00-		3,938,888.55-		3,938,888.55-
415190	Enhanced Drivers License Fees	200,000.00-		149,517.00-		149,517.00-
420500	Rent-Rl Prop-Concess	2,000.00-		1,652.44-		1,652.44-
* Revenue		8,802,000.00-		6,969,771.21-		6,969,771.21-
500000	Full Time - Salaries	2,433,054.00		1,704,775.50		1,704,775.50
500010	Part Time - Wages	531,895.00		327,208.49		327,208.49
500350	Other Employee Payments	30,396.00		1,922.87		1,922.87
501000	Overtime	22,000.00		20,913.70		20,913.70
502000	Fringe Benefits	1,782,888.00				
502010	Employer FICA			127,024.42		127,024.42
502020	Employer FICA - Medicare			29,707.37		29,707.37
502030	Employee Health Insurance			545,133.86		545,133.86
502040	Dental Plan			18,858.35		18,858.35
502050	Workers' Compensation			3,645.80		3,645.80
502060	Unemployment Insurance			4,283.14		4,283.14
502070	Hosp & Med-Retirees'			256,168.00		256,168.00
502090	Health Insurance Waiver			13,950.00		13,950.00
502100	Retirement			357,612.26		357,612.26
505000	Office Supplies	23,649.18	6,987.02	5,936.04		12,923.06
505200	Clothing Supplies	1,200.00				
506200	Maintenance & Repair	10,950.14	871.05	2,200.22		3,071.27
510000	Local Mileage Reimbursement	1,200.00		339.64		339.64
510200	Training And Education	1,120.00		980.00		980.00
515000	Utility Charges	9,500.00		6,493.40		6,493.40
516020	Pro Ser Cnt and Fees	41,319.00	10,127.50	19,413.73		29,541.23
516030	Maintenance Contracts	69,514.16	19,103.69	49,355.83		68,459.52
530000	Other Expenses	15,545.75		2,832.34		2,832.34
545000	Rental Charges	177,166.85	40,678.14	136,346.73		177,024.87
561410	Lab & Technical Equipment	20,287.00	17,468.01	98.00		17,566.01
561420	Office Furn & Fixt	80,915.00	10,000.00	915.94		10,915.94
575040	I/F Expense-Utility	22,564.00		14,987.28		14,987.28
910600	ID Purchasing Services	12,500.00		9,077.23		9,077.23
910700	ID Fleet Services	17,533.00		5,184.88		5,184.88
912215	ID DPW Mail Srvs	6,120.00		3,482.49		3,482.49
912220	ID Build&Grounds Srv	51,840.00		38,880.00		38,880.00
980000	ID DISS Services	159,002.00		117,025.70		117,025.70
* Expense		5,522,159.08	105,235.41	3,824,753.21		3,929,988.62
** Commitment Item		3,279,840.92-	105,235.41	3,145,018.00-		3,039,782.59-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Office of the Sheriff (BD115)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
406010	SA-Fr Nav Law Enforc	60,500.00-				
406020	SA-Snomob Lw Enforc	12,500.00-		12,500.00-		12,500.00-
408530	SA-Crim Justice Prog	120,900.00-		129,841.57-		129,841.57-
409020	Miscellaneous State Aid			6,757.00-		6,757.00-
410510	Federal Drug Enforcement	34,404.00-		17,996.66-		17,996.66-
414020	Miscellaneous Federal Aid	34,404.00-		37,986.08-		37,986.08-
415510	Civil Process Fees - Sheriff	1,006,760.00-		856,683.36-		856,683.36-
415520	Sheriff Fees			14,159.50-		14,159.50-
418400	Subpoena Fees			141.16-		141.16-
420030	Police Svcs-Oth Gvt	338,450.00-		230,678.05-		230,678.05-
420499	Other Local Source Revenue	94,494.00-				
421550	Forfeiture Crime Proceeds	103,940.00-		133,378.19-		133,378.19-
422000	Copies			251.00-		251.00-
466000	Miscellaneous Receipts	100,000.00-				
466130	Other Unclassified Revenues			662.18-		662.18-
466360	Stadium Reimbursement	479,918.00-		136,403.19-		136,403.19-
* Revenue		2,386,270.00-		1,577,437.94-		1,577,437.94-
500000	Full Time - Salaries	9,812,320.00		7,237,625.04		7,237,625.04
500010	Part Time - Wages	234,377.00		154,882.82		154,882.82
500030	Seasonal - Wages	371,646.00		189,297.63		189,297.63
500300	Shift Differential	90,000.00		63,605.38		63,605.38
500320	Uniform Allowance	213,000.00		172,500.00		172,500.00
500330	Holiday Worked	220,000.00		140,312.48		140,312.48
500340	Line-up Pay	296,850.00		220,087.21		220,087.21
500350	Other Employee Payments	162,200.00		67,364.43		67,364.43
501000	Overtime	2,471,404.00		2,024,175.80		2,024,175.80
502000	Fringe Benefits	7,054,672.00				
502010	Employer FICA			611,181.96		611,181.96
502020	Employer FICA - Medicare			142,937.66		142,937.66
502030	Employee Health Insurance			1,227,455.72		1,227,455.72
502040	Dental Plan			55,065.20		55,065.20
502050	Workers' Compensation			394,614.28		394,614.28
502060	Unemployment Insurance			209.46		209.46
502070	Hosp & Med-Retirees'			1,071,095.49		1,071,095.49
502090	Health Insurance Waiver			24,850.00		24,850.00
502100	Retirement			1,868,511.39		1,868,511.39
505000	Office Supplies	15,700.00	2,304.81	5,171.80		7,476.61
505200	Clothing Supplies	27,763.90	10,750.00	15,723.15		26,473.15
505600	Auto Tr & Hvy Eq Sup	135,875.00	28,417.75	89,378.92		117,796.67
506200	Maintenance & Repair	354,170.18	117,563.18	155,101.74		272,664.92
510000	Local Mileage Reimbursement	8,000.00		5,946.54		5,946.54
510100	Out Of Area Travel	54,232.00	28,778.37	24,472.46		53,250.83
510200	Training And Education	4,080.00	300.00	3,057.50		3,357.50
515000	Utility Charges	3,150.00		2,546.11		2,546.11
516020	Pro Ser Cnt and Fees	88,090.28	5,043.82	80,229.64		85,273.46
516030	Maintenance Contracts	17,500.00	301.28	16,788.72		17,090.00
517817	Suicide Prv&Crisis S	63,100.00				
530000	Other Expenses	82,000.00	1,624.20	59,669.56		61,293.76
545000	Rental Charges	36,766.68	2,934.14	33,536.54		36,470.68
555050	Insurance Premiums	12,140.00		12,140.00		12,140.00
559000	County Share - Grants	45,856.00				
561410	Lab & Technical Equipment	116,771.00	32,056.70	71,333.59		103,390.29

561440	Motor Vehicles	606,420.00	440,380.75	163,317.37		603,698.12
570050	Interfund Transfers Capital					
575000	Interfnd Exp Non-Sub	38,400.00		38,400.00		38,400.00
910600	ID Purchasing Services	20,499.00		14,886.00		14,886.00
910700	ID Fleet Services	862,205.00		273,068.43		273,068.43
911500	ID Sheriff Division Services	2,113,499.00-		1,475,183.44-		1,475,183.44-
912000	ID DSS Service	883,772.00		662,829.02		662,829.02
912215	ID DPW Mail Srvs			5,890.47		5,890.47
980000	ID DISS Services	647,363.00		534,781.15		534,781.15
*	Expense	22,936,824.04	670,455.00	16,458,857.22		17,129,312.22
**	Commitment Item	20,550,554.04	670,455.00	14,881,419.28		15,551,874.28

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :E-911 (230)
Funds Center/Group :Office of the Sheriff (BD115)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
486000	Interfund Revenue Subsidy	1,309,788.00-		1,022,542.26-		1,022,542.26-
* Revenue		1,309,788.00-		1,022,542.26-		1,022,542.26-
500000	Full Time - Salaries	661,717.00		484,145.84		484,145.84
500300	Shift Differential	14,760.00		10,238.47		10,238.47
500320	Uniform Allowance	12,000.00				
500330	Holiday Worked	16,000.00		12,699.51		12,699.51
500340	Line-up Pay			82.27		82.27
500350	Other Employee Payments	5,000.00		1,608.67		1,608.67
501000	Overtime	77,250.00		73,818.57		73,818.57
502000	Fringe Benefits	468,957.00				
502010	Employer FICA			34,553.25		34,553.25
502020	Employer FICA - Medicare			8,081.11		8,081.11
502030	Employee Health Insurance			160,139.70		160,139.70
502040	Dental Plan			6,768.83		6,768.83
502050	Workers' Compensation			9,639.10		9,639.10
502060	Unemployment Insurance			1,204.63		1,204.63
502070	Hosp & Med-Retirees'			71,069.13		71,069.13
502100	Retirement			110,807.89		110,807.89
505200	Clothing Supplies	5,257.00	5,257.00			5,257.00
980000	ID DISS Services	50,104.00		37,685.29		37,685.29
* Expense		1,311,045.00	5,257.00	1,022,542.26		1,027,799.26
** Commitment Item		1,257.00	5,257.00			5,257.00

Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Jail Management (BD116)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
408530	SA-Crim Justice Prog	230,693.00-		193,683.00-		193,683.00-
409010	State Aid - Other					
410150	SSA-SSI Pri Inc Prg	84,000.00-		80,400.00-		80,400.00-
414020	Miscellaneous Federal Aid					
415500	Prisoner Transportation	15,000.00-		5,524.51-		5,524.51-
415600	Inmate Discip Surch	9,200.00-		14,190.06-		14,190.06-
415620	Commissary Reimbursement	115,763.00-		86,822.37-		86,822.37-
415622	Jail Phone Revenue	955,280.00-		940,528.44-		940,528.44-
420040	Jail Facil - Oth Gov	1,522,400.00-		959,964.44-		959,964.44-
422000	Copies	1,500.00-		1,122.10-		1,122.10-
423000	Refunds P/Y Expenses			254.08-		254.08-
466130	Other Unclassified Revenues			113.24-		113.24-
486010	Residual Equity Transfers In			14,751.56-		14,751.56-
* Revenue		2,933,836.00-		2,297,353.80-		2,297,353.80-
500000	Full Time - Salaries	39,298,499.00		28,355,793.96		28,355,793.96
500010	Part Time - Wages	287,265.00		157,315.80		157,315.80
500020	Regular PT - Wages	43,438.00		30,981.91		30,981.91
500300	Shift Differential	757,210.00		524,195.37		524,195.37
500320	Uniform Allowance	663,000.00		306,975.00		306,975.00
500330	Holiday Worked	1,051,840.00		571,495.63		571,495.63
500340	Line-up Pay	1,543,088.00		1,108,511.37		1,108,511.37
500350	Other Employee Payments	147,500.00		36,839.79		36,839.79
501000	Overtime	6,830,344.00		5,995,277.10		5,995,277.10
502000	Fringe Benefits	27,547,313.00				
502010	Employer FICA			2,223,493.97		2,223,493.97
502020	Employer FICA - Medicare			520,190.72		520,190.72
502030	Employee Health Insurance			6,098,756.10		6,098,756.10
502040	Dental Plan			254,694.42		254,694.42
502050	Workers' Compensation			528,777.81		528,777.81
502060	Unemployment Insurance			45,930.81		45,930.81
502070	Hosp & Med-Retirees'			4,217,931.55		4,217,931.55
502090	Health Insurance Waiver			146,250.00		146,250.00
502100	Retirement			6,996,424.36		6,996,424.36
505000	Office Supplies	38,653.47	5,593.17	26,157.65		31,750.82
505200	Clothing Supplies	266,096.35	193,871.32	60,930.52		254,801.84
505400	Food & Kitchen Supplies	2,162,796.04	171,673.43	1,440,833.01		1,612,506.44
505600	Auto Tr & Hvy Eq Sup	40,350.00	15.52	40,274.74		40,290.26
506200	Maintenance & Repair	452,965.90	124,844.69	206,068.27		330,912.96
510000	Local Mileage Reimbursement			150.65		150.65
510100	Out Of Area Travel	41,500.00	9,261.14	20,939.79		30,200.93
516020	Pro Ser Cnt and Fees	299,270.42	52,990.83	194,132.67		247,123.50
516030	Maintenance Contracts	134,500.00	5,790.93	121,395.57		127,186.50
530000	Other Expenses	95,425.70	2,903.65	17,158.82		20,062.47
545000	Rental Charges	2,500.00	781.00	1,719.00		2,500.00
561410	Lab & Technical Equipment	390,178.07	69,222.37	257,616.69		326,839.06
561420	Office Furn & Fixt	119,936.22		59,285.55		59,285.55
561440	Motor Vehicles	153,700.00	131,472.00	8,150.20		139,622.20
575000	Interfnd Exp Non-Sub	111,600.00		111,600.00		111,600.00
910600	ID Purchasing Services	27,572.00		20,022.75		20,022.75
910700	ID Fleet Services	48,847.00		15,452.01		15,452.01
912760	ID Correctional Hlt	11,137,170.00		8,947,615.78		8,947,615.78
942000	ID Library Services	194,689.00		146,016.79		146,016.79
980000	ID DISS Services	1,494,001.00		1,046,354.01		1,046,354.01
* Expense		95,381,248.17	768,420.05	70,861,710.14		71,630,130.19
** Commitment Item		92,447,412.17	768,420.05	68,564,356.34		69,332,776.39

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :County Executive (BD101)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
500000	Full Time - Salaries	893,477.00		629,623.00		629,623.00
500010	Part Time - Wages					
500350	Other Employee Payments	8,000.00		3,000.00		3,000.00
502000	Fringe Benefits	523,498.00				
502010	Employer FICA			38,170.09		38,170.09
502020	Employer FICA - Medicare			8,926.91		8,926.91
502030	Employee Health Insurance			50,963.61		50,963.61
502040	Dental Plan			2,355.72		2,355.72
502050	Workers' Compensation			3,159.91		3,159.91
502060	Unemployment Insurance			2,505.53		2,505.53
502070	Hosp & Med-Retirees'			94,939.27		94,939.27
502090	Health Insurance Waiver			5,550.00		5,550.00
502100	Retirement			111,148.12		111,148.12
505000	Office Supplies	9,557.86	4,023.51	4,919.34		8,942.85
505200	Clothing Supplies	360.00	359.00			359.00
510000	Local Mileage Reimbursement	500.00				
510100	Out Of Area Travel	4,000.00	1,151.00	1,916.94		3,067.94
510200	Training And Education	2,300.00	100.00	1,179.80		1,279.80
516020	Pro Ser Cnt and Fees	7,040.00	2,066.39	908.92		2,975.31
516030	Maintenance Contracts	200.00				
530000	Other Expenses	3,450.00	1,727.00	750.20		2,477.20
545000	Rental Charges	2,780.02	1,051.51	1,176.01		2,227.52
561410	Lab & Technical Equipment					
561420	Office Furn & Fixt	550.00				
910600	ID Purchasing Services	923.00		670.50		670.50
910700	ID Fleet Services	19,604.00		11,218.40		11,218.40
912215	ID DPW Mail Srvs	1,070.00		4,117.71		4,117.71
980000	ID DISS Services	58,330.00		42,112.71		42,112.71
* Expense		1,535,639.88	10,478.41	1,019,312.69		1,029,791.10
** Commitment Item		1,535,639.88	10,478.41	1,019,312.69		1,029,791.10

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Budget and Management (BD102)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
500000	Full Time - Salaries	607,613.00		463,404.51		463,404.51
500010	Part Time - Wages	20,840.00		6,740.38		6,740.38
500350	Other Employee Payments	8,800.00		3,020.00		3,020.00
501000	Overtime	2,000.00		3,016.29		3,016.29
502000	Fringe Benefits	372,833.00				
502010	Employer FICA			28,862.36		28,862.36
502020	Employer FICA - Medicare			6,750.05		6,750.05
502030	Employee Health Insurance			58,304.94		58,304.94
502040	Dental Plan			2,355.00		2,355.00
502050	Workers' Compensation			9,997.61		9,997.61
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			69,827.23		69,827.23
502100	Retirement			89,815.37		89,815.37
505000	Office Supplies	3,000.00	471.32	1,387.68		1,859.00
506200	Maintenance & Repair	550.00	150.00	116.00		266.00
510000	Local Mileage Reimbursement	500.00				
510100	Out Of Area Travel	2,800.00	50.00	994.38		1,044.38
510200	Training And Education	700.00		339.00		339.00
516020	Pro Ser Cnt and Fees	100.00				
516030	Maintenance Contracts	600.00	600.00			600.00
530000	Other Expenses	4,700.00	2,000.00	750.78		2,750.78
545000	Rental Charges	300.00	189.66	110.34		300.00
910200	ID Budget Services	161,711.00-		88,183.79-		88,183.79-
910600	ID Purchasing Services	899.00		652.50		652.50
910700	ID Fleet Services	5,281.00		2,720.20		2,720.20
912215	ID DPW Mail Srvs	203.00		87.30		87.30
980000	ID DISS Services	40,199.00		18,274.49		18,274.49
* Expense		910,207.00	3,460.98	679,342.62		682,803.60
** Commitment Item		910,207.00	3,460.98	679,342.62		682,803.60

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Senior Services Department (BD163)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
500000	Full Time - Salaries	464,433.00		340,061.01		340,061.01
500010	Part Time - Wages	66,213.00		29,342.38		29,342.38
500300	Shift Differential			23.38		23.38
500350	Other Employee Payments	974.00		500.00		500.00
501000	Overtime	2,000.00		317.20		317.20
502000	Fringe Benefits	325,792.00				
502010	Employer FICA			22,813.73		22,813.73
502020	Employer FICA - Medicare			5,335.70		5,335.70
502030	Employee Health Insurance			81,019.82		81,019.82
502040	Dental Plan			3,397.95		3,397.95
502050	Workers' Compensation			2,094.04		2,094.04
502060	Unemployment Insurance			413.69		413.69
502070	Hosp & Med-Retirees'			51,584.73		51,584.73
502090	Health Insurance Waiver			3,600.00		3,600.00
502100	Retirement			67,994.56		67,994.56
505000	Office Supplies	2,400.00	620.27	1,444.16		2,064.43
506200	Maintenance & Repair	300.00				
510000	Local Mileage Reimbursement	7,500.00		3,087.56		3,087.56
510100	Out Of Area Travel	2,600.00		2,563.29		2,563.29
510200	Training And Education	100.00				
516020	Pro Ser Cnt and Fees	500.00				
516030	Maintenance Contracts	1,410.00				
517194	Legal Svs Eld & Dis	40,000.00	6,609.82	33,390.18		40,000.00
517825	Supportive Srvs Corp	60,000.00	12,560.20	47,439.80		60,000.00
530000	Other Expenses	600.00		10.00		10.00
559000	County Share - Grants	1,603,556.00		744,806.09		744,806.09
910600	ID Purchasing Services	14,985.00		10,881.73		10,881.73
910700	ID Fleet Services	5,522.00		2,720.31		2,720.31
912215	ID DPW Mail Srvs	18,902.00		19,584.88		19,584.88
912400	ID Mental Health Services	79,173.00		56,304.98		56,304.98
916300	ID Senior Services Svcs	645,675.00-		430,063.86-		430,063.86-
980000	ID DISS Services	164,677.00		122,889.24		122,889.24
* Expense		2,215,962.00	19,790.29	1,223,556.55		1,243,346.84
** Commitment Item		2,215,962.00	19,790.29	1,223,556.55		1,243,346.84

Funds Center/Group :Health Division (BD12700)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405010	St Re Indigent Care	146,000.00-		109,500.00-		109,500.00-
405540	SA-Art VI-P H Work	1,495,233.00-		1,009,281.81-		1,009,281.81-
406500	Refugee Health Assessment	158,674.00-		71,993.38-		71,993.38-
406610	STD Clinic Fees	93,100.00-		82,128.50-		82,128.50-
409030	SA-Main-Lieu of Rent	161,027.00-		120,770.00-		120,770.00-
416150	PPD Tests	8,580.00-		2,038.00-		2,038.00-
416160	TB Outreach	58,580.00-		36,540.62-		36,540.62-
416190	Immunizations Services	8,283.00-		4,594.21-		4,594.21-
416540	Insurance					
416570	Po Expo Rabies Reimb	92,120.00-		69,089.94-		69,089.94-
423000	Refunds P/Y Expenses	1,000.00-				
466000	Miscellaneous Receipts			1,528.47		1,528.47
466010	NSF Check Fees	700.00-		296.75-		296.75-
466020	Minor Sale - Other	15,500.00-		16,569.00-		16,569.00-
466150	Chlamydia Study Forms	8,000.00-		5,458.00-		5,458.00-
467000	Misc Depart Income	6,803.00-		4,258.10-		4,258.10-
* Revenue		2,253,600.00-		1,530,989.84-		1,530,989.84-
500000	Full Time - Salaries	2,695,010.00		1,898,824.72		1,898,824.72
500010	Part Time - Wages	102,977.00		64,577.79		64,577.79
500020	Regular PT - Wages	151,587.00		84,192.21		84,192.21
500300	Shift Differential	1,250.00		8,150.53		8,150.53
500330	Holiday Worked	3,800.00		2,412.87		2,412.87
500350	Other Employee Payments	14,511.00		3,368.04		3,368.04
501000	Overtime	48,000.00		80,400.04		80,400.04
502000	Fringe Benefits	1,760,469.00		12,002.13		12,002.13
502010	Employer FICA			129,365.28		129,365.28
502020	Employer FICA - Medicare			30,606.59		30,606.59
502030	Employee Health Insurance			442,473.71		442,473.71
502040	Dental Plan			15,633.97		15,633.97
502050	Workers' Compensation			71,016.41		71,016.41
502060	Unemployment Insurance			3,460.05		3,460.05
502070	Hosp & Med-Retirees'			295,186.63		295,186.63
502090	Health Insurance Waiver			10,625.46		10,625.46
502100	Retirement			398,440.62		398,440.62
505000	Office Supplies	6,627.96	1,289.74	3,425.11	50.56-	4,714.85
505200	Clothing Supplies	1,024.93		1,024.93		1,024.93
505400	Food & Kitchen Supplies	687.00				
505800	Medical & Health Supplies	147,000.00	48,661.80	90,284.21		138,946.01
506200	Maintenance & Repair	2,000.00	1,420.86	412.09		1,832.95
510000	Local Mileage Reimbursement	7,200.00		10,443.65		10,443.65
510100	Out Of Area Travel	2,775.00	1,138.29	1,450.45		2,588.74
510200	Training And Education	21,961.85	5,541.50	15,210.65		20,752.15
516020	Pro Ser Cnt and Fees	562,989.55	186,420.98	272,976.07		459,397.05
516030	Maintenance Contracts	1,300.00	321.75	336.44		658.19
516050	Dept Payments to ECMCC	144,500.00		108,375.47		108,375.47
516410	Title XX Dom Vio Srv			1,148.00-		1,148.00-
530000	Other Expenses	3,100.00		2,865.98		2,865.98
545000	Rental Charges	2,400.00	93.20	121.80		215.00
559000	County Share - Grants	139,810.00		864.75		864.75
561410	Lab & Technical Equipment	8,405.25		8,373.30		8,373.30
910600	ID Purchasing Services	18,849.00		13,688.27		13,688.27
910700	ID Fleet Services	22,603.00		16,870.33		16,870.33
912215	ID DPW Mail Srvs	39,524.00		25,902.99		25,902.99
912700	ID Health Services	741,757.00-		514,243.99-		514,243.99-
912730	ID Health Lab Services	1,000.00				
912790	ID Health Grant Services			4,000.00-		4,000.00-
916000	ID County Attorney Services	81,151.00		60,863.23		60,863.23
980000	ID DISS Services	266,545.00		198,466.16		198,466.16
* Expense		5,517,300.54	244,888.12	3,863,300.94	50.56-	4,108,189.06
** Commitment Item		3,263,700.54	244,888.12	2,332,311.10	50.56-	2,577,199.22

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :E-911 (230)
Funds Center/Group :Health Department (BD127)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405540	SA-Art VI-P H Work	18,476.00-		12,272.00-		12,272.00-
409030	SA-Main-Lieu of Rent	139.00-		139.00		139.00
486000	Interfund Revenue Subsidy	1,206,197.00-		915,207.00-		915,207.00-
* Revenue		1,224,812.00-		927,340.00-		927,340.00-
500000	Full Time - Salaries	623,984.00		425,998.32		425,998.32
500300	Shift Differential	18,130.00		12,000.15		12,000.15
500330	Holiday Worked	29,200.00		13,356.06		13,356.06
500350	Other Employee Payments	13,828.00		1,834.00		1,834.00
501000	Overtime	81,000.00		83,654.50		83,654.50
502000	Fringe Benefits	409,970.00				
502010	Employer FICA			32,947.45		32,947.45
502020	Employer FICA - Medicare			7,705.42		7,705.42
502030	Employee Health Insurance			117,223.96		117,223.96
502040	Dental Plan			4,243.02		4,243.02
502050	Workers' Compensation			878.30		878.30
502060	Unemployment Insurance			114.80		114.80
502070	Hosp & Med-Retirees'			63,032.63		63,032.63
502090	Health Insurance Waiver			900.00		900.00
502100	Retirement			102,783.00		102,783.00
980000	ID DISS Services	48,700.00		60,668.39		60,668.39
* Expense		1,224,812.00		927,340.00		927,340.00
** Commitment Item						

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Emergency Medical Services Division (BD12720)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405540	SA-Art VI-P H Work					
406550	Emergency Medical Training	315,730.00-		182,320.00-		182,320.00-
416060	Hepatitis B Vaccination Fee					
416580	Training Course Fees	40,660.00-		36,527.00-		36,527.00-
* Revenue		356,390.00-		218,847.00-		218,847.00-
500000	Full Time - Salaries	163,843.00		83,684.36		83,684.36
500010	Part Time - Wages	233,552.00		162,652.41		162,652.41
500300	Shift Differential	500.00		299.53		299.53
500350	Other Employee Payments	4,143.00		259.00		259.00
501000	Overtime	5,300.00		2,035.24		2,035.24
502000	Fringe Benefits	187,699.00				
502010	Employer FICA			15,181.44		15,181.44
502020	Employer FICA - Medicare			3,550.46		3,550.46
502030	Employee Health Insurance			24,167.54		24,167.54
502040	Dental Plan			1,107.95		1,107.95
502050	Workers' Compensation			389.39		389.39
502060	Unemployment Insurance			2,078.55		2,078.55
502070	Hosp & Med-Retirees'			12,625.79		12,625.79
502100	Retirement			28,411.44		28,411.44
505000	Office Supplies	1,000.00				
505200	Clothing Supplies	2,868.80		1,377.00		1,377.00
505800	Medical & Health Supplies	1,000.00		70.00-		70.00-
506200	Maintenance & Repair	3,800.00	750.00			750.00
510000	Local Mileage Reimbursement	50.00		44.33		44.33
510200	Training And Education	4,200.00	545.00	3,075.00		3,620.00
516020	Pro Ser Cnt and Fees	53,789.00	21,576.60	18,391.05		39,967.65
516030	Maintenance Contracts	4,600.00	66.50	4,352.80		4,419.30
545000	Rental Charges	1,000.00		960.13		960.13
559000	County Share - Grants	5,750.00				
561410	Lab & Technical Equipment	1,905.00				
561420	Office Furn & Fixt	1,485.60		1,485.60		1,485.60
910600	ID Purchasing Services	9,590.00		6,964.48		6,964.48
910700	ID Fleet Services	2,485.00		521.57		521.57
912215	ID DPW Mail Srvs	183.00				
980000	ID DISS Services	45,640.00		28,010.08		28,010.08
* Expense		734,383.40	22,938.10	401,555.14		424,493.24
** Commitment Item		377,993.40	22,938.10	182,708.14		205,646.24

Fund/Group :General (110)
Funds Center/Group :Public Health Laboratory Division (BD12730)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
406560	SA-Art VI-PubHlthLab	1,607,792.00-		1,085,258.50-		1,085,258.50-
409010	State Aid - Other			904.00-		904.00-
416010	Beach Monitoring	20,000.00-				
416020	Community Sanitation and Food	1,175,000.00-		846,813.41-		846,813.41-
416030	Realty Subdivisions	12,000.00-		6,901.00-		6,901.00-
416040	Individ Sewr Sys Opt	425,000.00-		411,814.00-		411,814.00-
416050	Lead Safety RRP Training					
416090	Penalties & Fines - Health	20,000.00-		10,547.00-		10,547.00-
416560	Lab Fees - Other Counties	15,000.00-		12,420.00-		12,420.00-
416570	Po Expo Rabies Reimb	30,630.00-		22,971.65-		22,971.65-
416590	Tobacco Enforcement Fines			450.00-		450.00-
416610	Public Health Laboratory Fees	178,000.00-		160,031.02-		160,031.02-
418400	Subpoena Fees					
466000	Miscellaneous Receipts					
466020	Minor Sale - Other			1,489.25-		1,489.25-
466280	Local Srce - ECMCC	2,300.00-		1,701.46-		1,701.46-
* Revenue		3,485,722.00-		2,561,301.29-		2,561,301.29-
500000	Full Time - Salaries	3,626,371.00		2,573,913.71		2,573,913.71
500010	Part Time - Wages	32,658.00		17,749.64		17,749.64
500020	Regular PT - Wages	47,301.00		35,546.91		35,546.91
500300	Shift Differential	1,400.00		939.05		939.05
500330	Holiday Worked	1,250.00		606.61		606.61
500350	Other Employee Payments	13,208.00		2,397.00		2,397.00
501000	Overtime	60,000.00		55,683.19		55,683.19
502000	Fringe Benefits	2,331,622.00		11,179.10		11,179.10
502010	Employer FICA			165,814.54		165,814.54
502020	Employer FICA - Medicare			38,779.34		38,779.34
502030	Employee Health Insurance			661,367.38		661,367.38
502040	Dental Plan			24,922.41		24,922.41
502050	Workers' Compensation			5,700.13		5,700.13
502060	Unemployment Insurance			2,932.75		2,932.75
502070	Hosp & Med-Retirees'			391,899.18		391,899.18
502090	Health Insurance Waiver			14,792.58		14,792.58
502100	Retirement			496,725.50		496,725.50
505000	Office Supplies	21,536.99	6,969.89	4,627.21		11,597.10
505200	Clothing Supplies	9,020.00	538.86	2,981.14		3,520.00
505800	Medical & Health Supplies	470,993.72	165,121.34	214,305.38		379,426.72
506200	Maintenance & Repair	36,394.75	9,403.76	23,874.24		33,278.00
510000	Local Mileage Reimbursement	164,200.00		123,524.40		123,524.40
510100	Out Of Area Travel	6,909.95	2,919.61	650.06		3,569.67
510200	Training And Education	8,350.00	3,400.00	2,002.50		5,402.50
516020	Pro Ser Cnt and Fees	477,370.78	132,338.49	273,764.74		406,103.23
516030	Maintenance Contracts	225,679.00	46,637.70	171,552.89		218,190.59
516050	Dept Payments to ECMCC	1,000.00		14.32-		14.32-
530000	Other Expenses	6,250.00	366.02	3,120.78		3,486.80
545000	Rental Charges	966.74	75.33	166.09		241.42
561410	Lab & Technical Equipment	145,958.30	87,525.26	40,034.59		127,559.85
561420	Office Furn & Fixt	1,000.00				
910600	ID Purchasing Services	21,812.00		15,840.00		15,840.00
910700	ID Fleet Services	1,344.00		2,271.34		2,271.34
912215	ID DPW Mail Srvs	470.00		367.25		367.25
912700	ID Health Services			20,912.77-		20,912.77-
912730	ID Health Lab Services	28,750.00-		13,864.79-		13,864.79-
912790	ID Health Grant Services			751.63-		751.63-
980000	ID DISS Services	398,659.00		285,665.08		285,665.08
* Expense		8,082,975.23	455,296.26	5,630,153.20		6,085,449.46
** Commitment Item		4,597,253.23	455,296.26	3,068,851.91		3,524,148.17

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Medical Examiner's Division (BD12740)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
415000	Medical Examiners Fees	492,373.00-		270,439.88-		270,439.88-
415010	Post Mortem Toxicology	42,700.00-		18,300.08-		18,300.08-
422000	Copies	6,600.00-		2,136.00-		2,136.00-
466000	Miscellaneous Receipts			20,640.75-		20,640.75-
* Revenue		541,673.00-		311,516.71-		311,516.71-
500000	Full Time - Salaries	1,411,837.00		1,004,958.71		1,004,958.71
500300	Shift Differential	9,000.00		5,718.55		5,718.55
500330	Holiday Worked	10,000.00		7,203.05		7,203.05
500350	Other Employee Payments	7,840.00		3,111.50		3,111.50
501000	Overtime	90,000.00		97,998.17		97,998.17
502000	Fringe Benefits	868,753.00				
502010	Employer FICA			67,369.14		67,369.14
502020	Employer FICA - Medicare			16,155.20		16,155.20
502030	Employee Health Insurance			153,334.12		153,334.12
502040	Dental Plan			6,375.51		6,375.51
502050	Workers' Compensation			2,179.79		2,179.79
502060	Unemployment Insurance			4.55-		4.55-
502070	Hosp & Med-Retirees'			150,286.80		150,286.80
502090	Health Insurance Waiver					
502100	Retirement			213,995.21		213,995.21
505000	Office Supplies	7,471.11	1,103.62	3,807.23		4,910.85
505200	Clothing Supplies	837.16	837.16			837.16
505800	Medical & Health Supplies	123,061.53	7,811.36	88,305.58		96,116.94
506200	Maintenance & Repair	8,616.44	2,592.54	5,183.29		7,775.83
510000	Local Mileage Reimbursement	7,000.00		4,812.07		4,812.07
510100	Out Of Area Travel	5,400.00	435.00	4,170.43		4,605.43
510200	Training And Education	6,450.00	534.00	3,257.00		3,791.00
516020	Pro Ser Cnt and Fees	257,033.28	47,072.78	194,267.04		241,339.82
516030	Maintenance Contracts	161,075.00	13,673.36	95,333.56		109,006.92
516050	Dept Payments to ECMCC	2,000.00		213.04		213.04
545000	Rental Charges	1,930.24	317.06	1,213.18		1,530.24
561410	Lab & Technical Equipment	10,088.20	2,340.00	5,319.36		7,659.36
561420	Office Furn & Fixt	1,050.00		1,049.98		1,049.98
910600	ID Purchasing Services	12,913.00		9,377.27		9,377.27
910700	ID Fleet Services	300.00				
912215	ID DPW Mail Srvs	789.00		708.49		708.49
912730	ID Health Lab Services	2,000.00		100.68		100.68
912740	ID Medical Examiner Services	70,000.00-		55,300.00-		55,300.00-
980000	ID DISS Services	73,880.00		56,029.91		56,029.91
* Expense		3,009,324.96	76,716.88	2,146,529.31		2,223,246.19
** Commitment Item		2,467,651.96	76,716.88	1,835,012.60		1,911,729.48

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Persons with Special Needs Division (BD12750)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405500	SA-Spec Need Presch	30,461,400.00-		22,460,167.70-		22,460,167.70-
405520	State Aid - NYS DOH EI Serv	3,245,747.00-		2,480,069.98-		2,480,069.98-
405530	SA-Admin Preschool	375,512.00-		363,300.00-		363,300.00-
405560	State Aid - NYSDOH EI Admin	383,568.00-		287,676.00-		287,676.00-
405570	Medicaid 50% Fed - Preschool	1,800,000.00-		1,350,000.52-		1,350,000.52-
405580	SA-Medicaid EI Trans	75,532.00-		66,419.00-		66,419.00-
405590	State Aid - Medicaid EI Admin	147,944.00-		105,000.00-		105,000.00-
411500	Fed Aid - MA In House	75,532.00-		66,418.00-		66,418.00-
411780	Fed Aid-Medicaid Adm	147,944.00-		104,999.00-		104,999.00-
416550	Early Intrv Priv Ins			1,083.51-		1,083.51-
416920	Medicaid - Early Intervention	81,312.00-		81,018.03-		81,018.03-
423000	Refunds P/Y Expenses			712.50-		712.50-
* Revenue		36,794,491.00-		27,366,864.24-		27,366,864.24-
500000	Full Time - Salaries	1,231,233.00		873,994.12		873,994.12
500300	Shift Differential			20.46		20.46
500350	Other Employee Payments	1,637.00				
501000	Overtime			522.85		522.85
502000	Fringe Benefits	781,672.00				
502010	Employer FICA			53,433.29		53,433.29
502020	Employer FICA - Medicare			12,496.52		12,496.52
502030	Employee Health Insurance			231,278.36		231,278.36
502040	Dental Plan			9,064.83		9,064.83
502050	Workers' Compensation			1,743.93		1,743.93
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			130,709.97		130,709.97
502090	Health Insurance Waiver			6,600.00		6,600.00
502100	Retirement			166,903.77		166,903.77
505000	Office Supplies	12,003.36	3,723.14	7,760.78		11,483.92
506200	Maintenance & Repair	400.00		140.48		140.48
510000	Local Mileage Reimbursement	28,400.00		24,410.79		24,410.79
516020	Pro Ser Cnt and Fees	33,241.50	8,635.00	23,778.00		32,413.00
516030	Maintenance Contracts	2,590.00		2,190.00		2,190.00
516050	Dept Payments to ECMCC	1,645,050.00		1,178,153.00		1,178,153.00
528000	Svcs Spec Need Child	53,045,169.00	500,000.00	39,661,048.21		40,161,048.21
528010	Srvs Early Inv Prog	6,653,071.00	1,500.00	5,061,366.96	87.57-	5,062,866.96
561410	Lab & Technical Equipment	9,728.00	104.00	9,174.10		9,278.10
561420	Office Furn & Fixt	400.00		210.80		210.80
910600	ID Purchasing Services	1,798.00		1,305.73		1,305.73
910700	ID Fleet Services	110.00				
912215	ID DPW Mail Srvs	9,388.00		5,549.21		5,549.21
980000	ID DISS Services	103,555.00		68,837.40		68,837.40
* Expense		63,559,445.86	513,962.14	47,530,693.56	87.57-	48,044,655.70
** Commitment Item		26,764,954.86	513,962.14	20,163,829.32	87.57-	20,677,791.46

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Correctional Health Services Division (BD12760)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
423000	Refunds P/Y Expenses			182.05-		182.05-
466020	Minor Sale - Other			216.50-		216.50-
* Revenue				398.55-		398.55-
500000	Full Time - Salaries	3,929,187.00		2,499,135.76		2,499,135.76
500010	Part Time - Wages					
500020	Regular PT - Wages	75,499.00		41,488.36		41,488.36
500300	Shift Differential	41,000.00		46,771.45		46,771.45
500320	Uniform Allowance	25,000.00		6,750.00		6,750.00
500330	Holiday Worked	110,000.00		85,610.33		85,610.33
500340	Line-up Pay	68,000.00		59,170.23		59,170.23
500350	Other Employee Payments	19,500.00		15,418.52		15,418.52
501000	Overtime	650,000.00		568,148.57		568,148.57
502000	Fringe Benefits	2,652,984.00				
502010	Employer FICA			201,694.39		201,694.39
502020	Employer FICA - Medicare			47,170.20		47,170.20
502030	Employee Health Insurance			512,070.95		512,070.95
502040	Dental Plan			21,088.93		21,088.93
502050	Workers' Compensation			54,738.38		54,738.38
502060	Unemployment Insurance			12,787.25		12,787.25
502070	Hosp & Med-Retirees'			372,805.24		372,805.24
502090	Health Insurance Waiver			12,701.43		12,701.43
502100	Retirement			622,284.85		622,284.85
505000	Office Supplies	10,500.00	3,862.84	6,077.32		9,940.16
505200	Clothing Supplies	16,750.00		7,750.00		7,750.00
505800	Medical & Health Supplies	1,610,750.56	752,467.91	1,356,690.30		2,109,158.21
506200	Maintenance & Repair	7,668.10	5,419.36	2,077.44		7,496.80
510000	Local Mileage Reimbursement	6,000.00		5,906.48		5,906.48
510100	Out Of Area Travel	3,400.00	3,377.50			3,377.50
510200	Training And Education	2,000.00	890.00	338.80		1,228.80
516020	Pro Ser Cnt and Fees	1,958,334.30	92,126.29	1,974,147.17		2,066,273.46
516030	Maintenance Contracts	5,475.00	3,750.00			3,750.00
516050	Dept Payments to ECMCC	841,608.00	61,000.00	502,323.69		563,323.69
530000	Other Expenses	1,000.00				
545000	Rental Charges	2,400.00	393.00	431.00		824.00
561410	Lab & Technical Equipment	19,014.00	2,850.00	11,744.09		14,594.09
561420	Office Furn & Fixt	1,242.00		1,241.05		1,241.05
910600	ID Purchasing Services	11,928.00		8,661.77		8,661.77
910700	ID Fleet Services	2,844.00		186.20		186.20
912215	ID DPW Mail Srvs	2,300.00				
912730	ID Health Lab Services	15,000.00		6,279.16		6,279.16
912760	ID Correctional Hlt	11,137,170.00-		8,947,615.78-		8,947,615.78-
980000	ID DISS Services	293,723.00		231,444.18		231,444.18
* Expense		1,245,936.96	926,136.90	347,517.71		1,273,654.61
** Commitment Item		1,245,936.96	926,136.90	347,119.16		1,273,256.06

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Department of Environment & Planning (BD162)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
409000	State Aid Revenues	8,000.00-				
420270	GIS Services for Other Govts	28,247.00-		14,123.50-		14,123.50-
420271	CESQG Charges	30,000.00-		18,225.00-		18,225.00-
422040	Gas Well Drill Rents	12,500.00-		7,330.02-		7,330.02-
467000	Misc Depart Income					
* Revenue		78,747.00-		39,678.52-		39,678.52-
500000	Full Time - Salaries	1,124,901.00		730,652.16		730,652.16
500010	Part Time - Wages					
500300	Shift Differential			83.11		83.11
500350	Other Employee Payments	12,485.00		1,200.00		1,200.00
501000	Overtime			108.29		108.29
502000	Fringe Benefits	664,592.00				
502010	Employer FICA			44,478.00		44,478.00
502020	Employer FICA - Medicare			10,402.08		10,402.08
502030	Employee Health Insurance			130,268.92		130,268.92
502040	Dental Plan			5,544.29		5,544.29
502050	Workers' Compensation			5,002.12-		5,002.12-
502060	Unemployment Insurance			735.96-		735.96-
502070	Hosp & Med-Retirees'			108,869.76		108,869.76
502090	Health Insurance Waiver			150.00		150.00
502100	Retirement			140,186.20		140,186.20
505000	Office Supplies	3,565.55	781.36	1,818.61		2,599.97
505200	Clothing Supplies	100.00				
506200	Maintenance & Repair	300.00				
510000	Local Mileage Reimbursement	1,500.00		146.72		146.72
510100	Out Of Area Travel	570.00	30.00			30.00
510200	Training And Education	1,500.00		1,011.00		1,011.00
516020	Pro Ser Cnt and Fees	88,078.75	6,227.80	18,026.28		24,254.08
516030	Maintenance Contracts	17,750.00		13,271.00		13,271.00
517577	CESQG Collection	30,000.00		17,465.00		17,465.00
517601	Erie Co Fish Advisory Board	17,500.00				
517629	Hazardous Waste Days	71,000.00		71,000.00		71,000.00
530000	Other Expenses	200.00				
561410	Lab & Technical Equipment	22,268.75	1,000.00	20,268.17		21,268.17
910600	ID Purchasing Services	5,994.00		4,353.02		4,353.02
910700	ID Fleet Services	34,978.00		12,299.00		12,299.00
912215	ID DPW Mail Srvs	6,540.00		3,347.79		3,347.79
916200	ID Env & Plan Srv	165,949.00-		124,461.79-		124,461.79-
980000	ID DISS Services	84,363.00		62,171.94		62,171.94
* Expense		2,022,237.05	8,039.16	1,266,921.47		1,274,960.63
** Commitment Item		1,943,490.05	8,039.16	1,227,242.95		1,235,282.11

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Department of Social Services (BD120)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405595	SA-Med Anti Fraud	348,239.00-		268,704.00-		268,704.00-
407500	State Aid - MA In House	1,682,937.00		1,992,004.00		1,992,004.00
407510	SA-Spec Need Adult	2,310.00-				
407520	State Aid - Family Assistance			36,290.00-		36,290.00-
407540	SA- Soc Serv Admin	27,673,744.00-		20,576,594.89-		20,576,594.89-
407630	SA-Safety Net Assist	15,165,949.00-		9,785,549.73-		9,785,549.73-
407640	SA-Emrg Assist/Adult	870,996.00-		617,666.25-		617,666.25-
407650	SA-Foster Care/Adopt	23,808,783.00-		14,538,255.11-		14,538,255.11-
407670	State Aid - EAF Prevent POS	3,143,300.00-		1,534,934.00-		1,534,934.00-
407680	SA-Serv Fr Recipnts	6,053,262.00-		7,047,394.73-		7,047,394.73-
407710	SA-Legal Serv/Disab			78,215.50-		78,215.50-
407720	State Aid - Handicapped Child	180,643.00-		121,782.15-		121,782.15-
407780	SA-Daycare Block Grt	8,801,761.00-		5,689,742.00-		5,689,742.00-
409000	State Aid Revenues	136,500.00-		395,729.00-		395,729.00-
410070	Fed Aid - IV-B Preventive	905,239.00-		820,939.00-		820,939.00-
410080	Fed Aid - Admin Chargeback	1,835,629.00		1,376,721.00		1,376,721.00
410120	Fed Aid - SNAP ET 100%	222,013.00-		150,386.00		150,386.00
411490	Fed Aid - TANF FFFS	39,526,482.00-		29,508,523.87-		29,508,523.87-
411500	Fed Aid - MA In House	1,682,937.00		1,590,980.00		1,590,980.00
411520	Fed Aid - Family Assistance	50,977,988.00-		33,386,381.67-		33,386,381.67-
411540	FA-Social Serv Admin	23,856,988.00-		15,642,534.37-		15,642,534.37-
411550	Fed Aid - Soc Serv Admin A-87	750,208.00-		767,898.00-		767,898.00-
411570	Fed Aid - SNAP Admin	10,611,101.00-		6,867,560.72-		6,867,560.72-
411580	Fed Aid - SNAP ET 50%	3,364,996.00-		2,459,548.51-		2,459,548.51-
411590	Fed Aid - Home Energy Asst	3,139,791.00-		2,973,211.44-		2,973,211.44-
411610	FA-Serv/Recipients	5,497,350.00-		1,393,626.00-		1,393,626.00-
411640	Fed Aid - Daycare Block Grant	18,822,216.00-		14,369,260.72-		14,369,260.72-
411670	Fed Aid - Refugee & Entrants	248,746.00-		180,373.58-		180,373.58-
411680	FA-Foster Care/Adopt	16,966,673.00-		11,750,591.74-		11,750,591.74-
411690	Fed Aid - IV-D Incentives	429,293.00-		322,407.00-		322,407.00-
411700	Fed Aid - TANF Safety Net	831,969.00-		394,118.42-		394,118.42-
414000	Federal Aid	223,256.00-		87,530.00-		87,530.00-
414010	Federal Aid - Other	41,609.00-				
417200	Day Care Repay Recov	179,424.00-		101,320.84-		101,320.84-
417500	Repay Em Ast/Adults	282,298.00-		252,846.04-		252,846.04-
417510	Repay Medical Asst	3,838,801.00-		2,788,184.49-		2,788,184.49-
417520	Repay-Family Assist	596,453.00-		643,321.90-		643,321.90-
417530	Repay-Foster Care/Ad	1,351,709.00-		800,253.24-		800,253.24-
417550	Repay-SafetyNetAsst	3,404,956.00-		3,392,497.93-		3,392,497.93-
417560	Repay-Serv For Recip	11,469.00-		4,977.69-		4,977.69-
417570	SNAP Fraud Incentives	50,183.00-		42,616.68-		42,616.68-
417580	Repayments-Hand.Ch.	126,133.00-		120,748.65-		120,748.65-
418025	Recov-SafetyNet Bur			23,290.50-		23,290.50-
418030	Repayments - IV D Admin	4,751,114.00-		3,183,913.18-		3,183,913.18-
418400	Subpoena Fees	17,774.00-		24,479.95-		24,479.95-
418410	OCSE Medical Payments	1,461,423.00-		1,164,978.13-		1,164,978.13-
418430	Donated Funds	1,136,847.00-		743,361.75-		743,361.75-
445000	Recovery Interest - SID	666,782.00-		332,530.00-		332,530.00-
445030	Int & Earn - Gen Inv			67.31-		67.31-
466000	Miscellaneous Receipts			15.00-		15.00-
466010	NSF Check Fees	166.00-		180.00-		180.00-
466070	Refunds P/Y Expenses	797,200.00-		1,238,297.78-		1,238,297.78-

466180	Unanticip P/Y Rev			667,348.47-	667,348.47-
466260	Intercepts (Local Share)	83,182.00-		76,763.00-	76,763.00-
* Revenue		276,155,816.00-		192,107,263.93-	192,107,263.93-
500000	Full Time - Salaries	62,236,942.00		41,922,800.44	41,922,800.44
500010	Part Time - Wages	693,495.00		383,008.79	383,008.79
500020	Regular PT - Wages	345,151.00		225,958.58	225,958.58
500030	Seasonal - Wages	261,392.00		125,194.55	125,194.55
500300	Shift Differential	15,850.00		5,414.88	5,414.88
500330	Holiday Worked	43,750.00		12,003.07	12,003.07
500350	Other Employee Payments	410,400.00		47,483.26	47,483.26
501000	Overtime	2,503,944.00		1,392,640.17	1,392,640.17
502000	Fringe Benefits	37,961,686.00			
502010	Employer FICA			2,714,995.05	2,714,995.05
502020	Employer FICA - Medicare			634,958.90	634,958.90
502030	Employee Health Insurance			10,666,658.09	10,666,658.09
502040	Dental Plan			400,678.73	400,678.73
502050	Workers' Compensation			915,712.39	915,712.39
502060	Unemployment Insurance			123,081.83	123,081.83
502070	Hosp & Med-Retirees'			6,308,831.70	6,308,831.70
502090	Health Insurance Waiver			206,386.00	206,386.00
502100	Retirement			8,273,981.67	8,273,981.67
505000	Office Supplies	274,692.11	43,312.53	220,467.65	263,780.18
505200	Clothing Supplies	5,000.00			
506200	Maintenance & Repair	4,500.00	167.82	3,118.97	3,286.79
510000	Local Mileage Reimbursement	717,000.00		443,649.77	443,649.77
510100	Out Of Area Travel	37,293.94	2,987.97	15,868.24	18,856.21
510200	Training And Education	32,500.00	163.90	22,596.77	22,760.67
516020	Pro Ser Cnt and Fees	1,218,429.44	662,650.08	334,282.75	996,932.83
516021	Bonadio Group	120,000.50	48,037.50	90,000.50	138,038.00
516030	Maintenance Contracts	288,590.00	3,004.12	198,226.89	201,231.01
516040	DSS Trng & Edu Pro	2,518,871.65	371,911.83	968,150.32	1,340,062.15
516051	ECMCC Drug & Alcohol	397,493.78	166,511.02	298,120.41	464,631.43
516400	Title XX Prev&Prot	12,881,154.68	6,898,494.68	9,181,187.33	16,079,682.01
516405	Title XX Adult Prev	24,250.50	24,250.00	18,188.00	42,438.00
516410	Title XX Dom Vio Srv	1,152,852.21	495,908.08	725,856.28	1,221,764.36
516415	Ind Living Srv Cont.	520,004.50	237,946.09	390,004.41	627,950.50
516420	Youth Eng Srv Cont	300,003.10	239,442.11	225,003.09	464,445.20
516425	Emergency Services Contracts	318,003.99	256,747.04	228,835.45	485,582.49
516430	Employment Services Contracts	3,292,003.93	1,674,472.58	2,469,003.75	4,143,476.33
516440	Medicaid Services Contracts	420,001.00	294,847.00	280,001.00	574,848.00
516445	Nutrition Outreach Services	277,014.00	156,578.00	120,436.00	277,014.00
516450	Interpreter Srv Cont	190,001.50	71,174.75	157,244.45	228,419.20
517172	Intl Inst Interpret	136,500.66	72,293.51	102,375.65	174,669.16
525000	MMIS - Medicaid Local Share	209,765,029.00		152,296,398.00	152,296,398.00
525020	UPL Expense			10,084,170.00	10,084,170.00
525030	MA - Gross Local Payments	1,934,350.00		568,214.86	568,214.86
525040	Family Assistance (FA)	51,601,473.00	61,069.00	34,200,822.25	34,261,891.25
525050	CWS - Foster Care	62,286,462.00		50,255,596.69	50,255,596.69
525060	Safety Net Assistance (SNA)	55,701,333.00	49,050.00	36,589,104.67	36,638,154.67
525070	Emerg Assist To Adults (EAA)	2,024,289.00		1,488,586.95	1,488,586.95
525080	Ed Handicapped Child	688,307.00		423,923.33	423,923.33
525091	Child Care - Title XX	2,814,681.00		2,402,799.31	2,402,799.31
525092	Child Care - CCBG	27,992,196.00		19,953,477.94	19,953,477.94
525100	Housekeeping - DSS	36,486.00		27,364.50	27,364.50
525110	Meals On Wheels For WNY - DSS	66,650.00		56,240.30	56,240.30
525120	Adult Special Needs	2,310.00			
525130	State Training Schools (STS)	5,705,474.00		4,321,750.52	4,321,750.52
525140	HEAP Program Costs	300,000.00		595,924.50	595,924.50
525150	DSH Expense	16,200,000.00		19,272,573.50	19,272,573.50
530000	Other Expenses	2,698,054.00	1,227,698.75	1,416,474.28	2,644,173.03
530010	Chargebacks	1,376,995.00		619,972.00	619,972.00
530020	Independent Living	16,164.00	10,245.00	1,785.00	12,030.00
530030	Pivot Wage Subsidies	2,841,282.13	970,630.24	1,144,543.79	2,115,174.03
545000	Rental Charges	2,588,327.00	592,367.69	1,958,911.54	2,551,279.23
561410	Lab & Technical Equipment	118,344.00	71,344.15	45,277.44	116,621.59

561420	Office Furn & Fixt	192,486.00	99,271.56	56,897.77		156,169.33
570050	Interfund Transfers Capital	43,992.00				
910200	ID Budget Services	161,711.00		88,183.79		88,183.79
910600	ID Purchasing Services	95,313.00		70,372.52		70,372.52
910700	ID Fleet Services	34,514.00		15,756.00		15,756.00
911200	ID Comptroller's Srv	59,000.00				
911400	ID District Attorney Services	847,904.00		435,196.21		435,196.21
911500	ID Sheriff Division Services	2,026,499.00		1,414,108.91		1,414,108.91
912000	ID DSS Service	3,153,243.00-		2,244,173.58-		2,244,173.58-
912215	ID DPW Mail Srvs	584,550.00		362,229.77		362,229.77
912220	ID Build&Grounds Srv	68,711.00		57,449.25		57,449.25
912400	ID Mental Health Services	9,473,860.00		6,834,694.04		6,834,694.04
912520	ID Youth Detention Services	595,920.00		446,940.00		446,940.00
912530	ID Youth Bureau Services	420,000.00				
912600	ID Probation Services	740,472.00		556,787.49		556,787.49
913000	ID Veterans Services	188,142.00		141,106.50		141,106.50
916000	ID County Attorney Services	797,267.00		279,929.25		279,929.25
916300	ID Senior Services Svcs	487,329.00		317,453.92		317,453.92
980000	ID DISS Services	4,895,517.00		3,553,560.02		3,553,560.02
*	Expense	594,916,921.62	14,802,577.00	440,962,809.01		455,765,386.01
**	Commitment Item	318,761,105.62	14,802,577.00	248,855,545.08		263,658,122.08

Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Youth Detention (BD12520)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
407580	SA-Sch Breakfst Prog	950.00-		557.00-		557.00-
407590	SA-School Lunch Prog	550.00-		329.00-		329.00-
407600	SA-Sec Det Other Co	940,806.00-		652,660.13-		652,660.13-
407610	SA-Sec Det Loc Yth	3,730,314.00-		2,671,345.02-		2,671,345.02-
407615	SA-Non-Sec Loc Yth	837,944.00-		659,624.82-		659,624.82-
408530	SA-Crim Justice Prog	163,872.00-				
410180	Fed Aid School Brk	17,500.00-		10,611.00-		10,611.00-
412000	FA-School Lunch Prog	27,200.00-		16,772.00-		16,772.00-
420060	RemOthGvt Non-SecDet			33,218.62-		33,218.62-
423000	Refunds P/Y Expenses			1,125.23		1,125.23
* Revenue		5,719,136.00-		4,043,992.36-		4,043,992.36-
500000	Full Time - Salaries	3,547,871.00		2,411,939.86		2,411,939.86
500010	Part Time - Wages	301,763.00		277,943.68		277,943.68
500300	Shift Differential	67,500.00		41,936.76		41,936.76
500330	Holiday Worked	87,200.00		52,112.50		52,112.50
500350	Other Employee Payments	42,000.00		12,761.91		12,761.91
501000	Overtime	400,000.00		382,909.66		382,909.66
502000	Fringe Benefits	2,946,594.00				
502010	Employer FICA			195,122.28		195,122.28
502020	Employer FICA - Medicare			45,633.51		45,633.51
502030	Employee Health Insurance			686,989.92		686,989.92
502040	Dental Plan			23,879.74		23,879.74
502050	Workers' Compensation			363,817.24		363,817.24
502060	Unemployment Insurance			12,927.66		12,927.66
502070	Hosp & Med-Retirees'			359,376.06		359,376.06
502090	Health Insurance Waiver			1,503.00		1,503.00
502100	Retirement			593,666.69		593,666.69
505000	Office Supplies	10,162.50	1,850.94	7,234.87		9,085.81
505200	Clothing Supplies	21,602.49	3,512.94	10,738.87		14,251.81
505400	Food & Kitchen Supplies	3,500.00	735.78	2,500.85		3,236.63
506200	Maintenance & Repair	31,909.02	3,466.14	26,774.12		30,240.26
510000	Local Mileage Reimbursement	1,000.00		94.48		94.48
510100	Out Of Area Travel	7,000.00	395.45	3,505.35		3,900.80
510200	Training And Education	7,500.00	721.80	3,767.34		4,489.14
515000	Utility Charges	11,500.00	3,880.94	7,619.06		11,500.00
516020	Pro Ser Cnt and Fees	2,938,702.00	951,157.23	2,004,224.85		2,955,382.08
516030	Maintenance Contracts	3,250.00	1,371.33	1,628.67		3,000.00
516050	Dept Payments to ECMCC	8,000.00				
530000	Other Expenses	19,888.06	3,611.71	8,147.97		11,759.68
561410	Lab & Technical Equipment	11,800.00	8,725.48	1,971.35		10,696.83
561420	Office Furn & Fixt	12,000.00	54.47	8,698.25		8,752.72
561440	Motor Vehicles	42,000.00	31,618.00			31,618.00
570040	I/F Subsidy Debt Srv	1,298,150.00		973,612.44		973,612.44
570050	Interfund Transfers Capital	7,520.00		7,520.00		7,520.00
575040	I/F Expense-Utility	159,452.00		90,431.02		90,431.02
910600	ID Purchasing Services	10,190.00		7,400.25		7,400.25
910700	ID Fleet Services	14,593.00		6,245.19		6,245.19
912215	ID DPW Mail Srvs	763.00		496.52		496.52
912220	ID Build&Grounds Srv	176,600.00		132,450.02		132,450.02
912400	ID Mental Health Services	231,972.00		51,075.00		51,075.00
912420	ID Forensic MH Srv	104,428.00		78,320.98		78,320.98
912520	ID Youth Detention Services	595,920.00-		446,940.00-		446,940.00-
912700	ID Health Services	720,878.00		494,464.78		494,464.78
980000	ID DISS Services	215,932.00		176,667.67		176,667.67
* Expense		12,867,300.07	1,011,102.21	9,121,170.37		10,132,272.58

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Youth Bureau (BD12530)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
408000	State Aid - Youth Programs	77,140.00-		57,855.00-		57,855.00-
408015	Yth Municipal Reimb			3,508.00		3,508.00
408020	Youth-Reimb Programs	733,363.00-		550,022.68-		550,022.68-
408030	Youth - Runaway Advance Prog	34,327.00-		25,744.52-		25,744.52-
408040	Yth-Runway Reim Prog	34,328.00-		25,745.92-		25,745.92-
408050	Youth - Homeless Advance Prog	18,639.00-		13,978.59-		13,978.59-
408060	Yth-Homeles Reim Pro	88,746.00-		66,255.46-		66,255.46-
408065	Yth-Supervision	418,500.00-		313,875.18-		313,875.18-
423000	Refunds P/Y Expenses			20,985.27-		20,985.27-
* Revenue		1,405,043.00-		1,070,954.62-		1,070,954.62-
500000	Full Time - Salaries	197,012.00		133,301.36		133,301.36
500350	Other Employee Payments			200.00		200.00
501000	Overtime	4,000.00		33.67		33.67
502000	Fringe Benefits	129,171.00				
502010	Employer FICA			8,171.21		8,171.21
502020	Employer FICA - Medicare			1,911.01		1,911.01
502030	Employee Health Insurance			38,212.17		38,212.17
502040	Dental Plan			1,361.98		1,361.98
502050	Workers' Compensation			2,700.10		2,700.10
502060	Unemployment Insurance			337.59		337.59
502070	Hosp & Med-Retirees'			19,483.79		19,483.79
502090	Health Insurance Waiver			1,200.00		1,200.00
502100	Retirement			25,228.89		25,228.89
505000	Office Supplies	200.00				
510000	Local Mileage Reimbursement	1,500.00		940.00		940.00
510100	Out Of Area Travel	1,500.00	157.00	616.50		773.50
510200	Training And Education	2,535.00	720.00	679.95		1,399.95
516010	Cnt Pmts-Non Pro Pur	20,000.00	4,117.88	12,263.22		16,381.10
517649	Homeless Advance	31,065.00	7,765.50	23,299.50		31,065.00
517653	Homeless Reimbursement	88,746.00	22,185.40	66,560.60		88,746.00
517749	Operation Prime Time	420,000.00		411,920.25		411,920.25
517769	Runaway Advance	57,212.00	14,303.00	42,909.00		57,212.00
517773	Runaway Reimbursement	34,328.00	17,164.17	17,163.83		34,328.00
517875	Youth Municipal Prog					
517876	Youth Development Programs	767,543.00	167,639.72	573,569.72		741,209.44
517879	Yth Super/Treatment	412,500.70	124,859.14	287,636.66		412,495.80
530000	Other Expenses	1,000.00				
910600	ID Purchasing Services	1,908.00		1,385.27		1,385.27
910700	ID Fleet Services	1,463.00		765.00		765.00
912000	ID DSS Service	72,056.00				
912215	ID DPW Mail Srvs	141.00		67.79		67.79
912530	ID Youth Bureau Services	420,000.00-				
912600	ID Probation Services	117,790.00		88,342.48		88,342.48
980000	ID DISS Services	13,369.00		9,058.62		9,058.62
* Expense		1,955,039.70	358,911.81	1,769,320.16		2,128,231.97
** Commitment Item		549,996.70	358,911.81	698,365.54		1,057,277.35

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Department of Personnel (BD161)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
402190	Appropriated Fund Balance	5,000.00-				
406890	Handicap Parking Surcharge	27,500.00-		22,911.50-		22,911.50-
415200	Civil Service Exam Fees	60,000.00-				
415210	3rd Party Deduction Fee	21,000.00-		11,700.00-		11,700.00-
422000	Copies			10.75-		10.75-
466000	Miscellaneous Receipts			93.25-		93.25-
* Revenue		113,500.00-		34,715.50-		34,715.50-
500000	Full Time - Salaries	1,356,191.00		1,006,288.08		1,006,288.08
500350	Other Employee Payments	6,147.00		6,472.93		6,472.93
501000	Overtime			2,707.05		2,707.05
502000	Fringe Benefits	793,539.00				
502010	Employer FICA			61,052.42		61,052.42
502020	Employer FICA - Medicare			14,278.36		14,278.36
502030	Employee Health Insurance			174,283.87		174,283.87
502040	Dental Plan			6,428.87		6,428.87
502050	Workers' Compensation			7,444.80		7,444.80
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			151,410.35		151,410.35
502090	Health Insurance Waiver			3,600.00		3,600.00
502100	Retirement			194,454.60		194,454.60
505000	Office Supplies	32,084.00	2,745.50	17,158.44		19,903.94
510100	Out Of Area Travel	8,700.00	922.00	2,968.78		3,890.78
510200	Training And Education	5,050.00		2,951.70		2,951.70
516020	Pro Ser Cnt and Fees	198,671.00	375.20	141,888.13	3,059.00	142,263.33
516030	Maintenance Contracts	1,500.00		750.00		750.00
561410	Lab & Technical Equipment	27,433.00	1,998.00	25,127.78		27,125.78
910600	ID Purchasing Services	2,398.00		1,741.50		1,741.50
910700	ID Fleet Services	10,251.00		5,716.20		5,716.20
911500	ID Sheriff Division Services	5,000.00				
912215	ID DPW Mail Srvs	21,585.00		11,989.82		11,989.82
980000	ID DISS Services	87,313.00		63,266.84		63,266.84
* Expense		2,555,862.00	6,040.70	1,901,980.52	3,059.00	1,908,021.22
** Commitment Item		2,442,362.00	6,040.70	1,867,265.02	3,059.00	1,873,305.72

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Labor Relations (BD103)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
500000	Full Time - Salaries	181,144.00		92,423.92		92,423.92
500010	Part Time - Wages	14,291.00				
500020	Regular PT - Wages	30,000.00		21,835.02		21,835.02
500350	Other Employee Payments			500.00		500.00
502000	Fringe Benefits	119,980.00				
502010	Employer FICA			7,017.27		7,017.27
502020	Employer FICA - Medicare			1,641.16		1,641.16
502030	Employee Health Insurance			8,173.43		8,173.43
502040	Dental Plan			392.42		392.42
502050	Workers' Compensation			273.62		273.62
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			16,193.86		16,193.86
502090	Health Insurance Waiver			1,500.00		1,500.00
502100	Retirement			8,503.37		8,503.37
505000	Office Supplies	700.00	103.50	196.50		300.00
510100	Out Of Area Travel	1,200.00	85.00			85.00
510200	Training And Education	1,510.00	10.00	1,207.00		1,217.00
516020	Pro Ser Cnt and Fees	9,990.00	4,000.00	1,980.00		5,980.00
910600	ID Purchasing Services	599.00		434.98		434.98
910700	ID Fleet Services	1,437.00		801.60		801.60
912215	ID DPW Mail Srvs	171.00		102.22		102.22
980000	ID DISS Services	12,319.00		6,433.99		6,433.99
*	Expense	373,341.00	4,198.50	169,610.36		173,808.86
**	Commitment Item	373,341.00	4,198.50	169,610.36		173,808.86

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Emergency Services Department (BD167)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
410500	Fed Aid For Civil Defense	351,834.00-		259,884.22-		259,884.22-
412540	Federal Aid FEMA			23,495.35-		23,495.35-
420510	Rent-Rl Prop-Aud			5,137.50-		5,137.50-
422020	Insurance Recovery			4,254.23-		4,254.23-
467000	Misc Depart Income	2,000.00-		2,294.87-		2,294.87-
* Revenue		353,834.00-		295,066.17-		295,066.17-
500000	Full Time - Salaries	466,875.00		349,859.18		349,859.18
500010	Part Time - Wages	105,295.00		55,110.52		55,110.52
500300	Shift Differential	800.00		380.84		380.84
500330	Holiday Worked			339.50		339.50
500350	Other Employee Payments	12,500.00		6,727.50		6,727.50
501000	Overtime	12,000.00		18,856.77		18,856.77
502000	Fringe Benefits	316,915.00				
502010	Employer FICA			26,449.48		26,449.48
502020	Employer FICA - Medicare			6,185.81		6,185.81
502030	Employee Health Insurance			92,795.10		92,795.10
502040	Dental Plan			2,554.65		2,554.65
502050	Workers' Compensation			3,761.47-		3,761.47-
502060	Unemployment Insurance			656.61-		656.61-
502070	Hosp & Med-Retirees'			52,856.22		52,856.22
502100	Retirement			73,156.42		73,156.42
505000	Office Supplies	1,000.00	1,191.70	716.46		1,908.16
505200	Clothing Supplies	9,888.30	32.50	3,491.95		3,524.45
505600	Auto Tr & Hvy Eq Sup	2,000.00		1,646.13		1,646.13
506200	Maintenance & Repair	34,500.00	19,963.35	9,496.85		29,460.20
510100	Out Of Area Travel	850.00				
510200	Training And Education	3,500.00	88.99	2,983.30		3,072.29
515000	Utility Charges	3,240.00		2,046.98		2,046.98
516010	Cnt Pmts-Non Pro Pur	35,183.00				
516020	Pro Ser Cnt and Fees	2,490.00	1,000.00	1,690.94		2,690.94
516030	Maintenance Contracts	4,000.00	3,156.37	843.63		4,000.00
530000	Other Expenses	775.00		418.84		418.84
561410	Lab & Technical Equipment	710.00		709.84		709.84
561420	Office Furn & Fixt	4,800.00		4,796.00		4,796.00
910600	ID Purchasing Services	15,584.00		11,316.77		11,316.77
910700	ID Fleet Services	98,789.00		39,346.25		39,346.25
912215	ID DPW Mail Srvs	954.00		709.03		709.03
916700	ID Emergency Services	8,500.00-		5,687.38-		5,687.38-
980000	ID DISS Services	131,834.00		83,853.84		83,853.84
* Expense		1,255,982.30	25,432.91	839,233.34		864,666.25
** Commitment Item		902,148.30	25,432.91	544,167.17		569,600.08

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Central Police Services (BD165)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
402400	E911 Surcharge					
402700	Wireless Surcharge					
408530	SA-Crim Justice Prog	4,000.00-				
409020	Miscellaneous State Aid			72,900.00-		72,900.00-
414000	Federal Aid			11,372.73-		11,372.73-
415650	DWI Program	1,519,836.00-		992,829.77-		992,829.77-
415680	Payments - Home Care Review	27,000.00-		16,079.00-		16,079.00-
445030	Int & Earn - Gen Inv	1,200.00-		277.46-		277.46-
466000	Miscellaneous Receipts			514.25-		514.25-
466340	STOPDWI VIP Prs Fees	21,250.00-		12,134.00-		12,134.00-
* Revenue		1,573,286.00-		1,106,107.21-		1,106,107.21-
500000	Full Time - Salaries	799,760.00		592,306.10		592,306.10
500010	Part Time - Wages	30,000.00		21,456.37		21,456.37
500300	Shift Differential			150.52		150.52
500350	Other Employee Payments	18,740.00		1,509.00		1,509.00
501000	Overtime	4,000.00		757.52		757.52
502000	Fringe Benefits	481,165.00				
502010	Employer FICA			37,792.14		37,792.14
502020	Employer FICA - Medicare			8,838.54		8,838.54
502030	Employee Health Insurance			140,737.20		140,737.20
502040	Dental Plan			5,046.09		5,046.09
502050	Workers' Compensation			20,591.58		20,591.58
502060	Unemployment Insurance			2,986.90-		2,986.90-
502070	Hosp & Med-Retirees'			89,187.73		89,187.73
502090	Health Insurance Waiver					
502100	Retirement			114,105.22		114,105.22
505000	Office Supplies	4,255.00	1,028.73	2,223.74		3,252.47
505400	Food & Kitchen Supplies	3,400.00		712.87		712.87
505800	Medical & Health Supplies	192,906.52	29,349.63	122,670.24		152,019.87
506200	Maintenance & Repair	10,645.00		6,658.93		6,658.93
510000	Local Mileage Reimbursement	2,156.00		370.75		370.75
510100	Out Of Area Travel	3,050.00	1,212.40	1,047.61		2,260.01
510200	Training And Education	10,196.00		5,597.03		5,597.03
516010	Cnt Pmts-Non Pro Pur	712,496.34	116,033.68	474,121.89		590,155.57
516020	Pro Ser Cnt and Fees	63,425.00	2,616.63	20,068.15		22,684.78
516030	Maintenance Contracts	13,900.00		13,464.15		13,464.15
530000	Other Expenses	12,950.00		6,378.00		6,378.00
559000	County Share - Grants	442,322.00				
561410	Lab & Technical Equipment	81,205.00	12,827.00	48,085.46		60,912.46
910600	ID Purchasing Services	8,692.00		5,658.75		5,658.75
910700	ID Fleet Services	17,967.00		3,792.66		3,792.66
911400	ID District Attorney Services	155,000.00		119,354.19		119,354.19
911490	ID DA Grant Srv	25,000.00		18,636.94		18,636.94
911500	ID Sheriff Division Services	82,000.00		61,074.53		61,074.53
912215	ID DPW Mail Srvs	4,199.00		1,332.71		1,332.71
912600	ID Probation Services	180,000.00		135,000.00		135,000.00
912740	ID Medical Examiner Services	70,000.00		55,300.00		55,300.00
916700	ID Emergency Services	8,500.00		5,687.38		5,687.38
980000	ID DISS Services	157,776.00		110,669.31		110,669.31
* Expense		3,595,705.86	163,068.07	2,247,396.40		2,410,464.47
** Commitment Item		2,022,419.86	163,068.07	1,141,289.19		1,304,357.26

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :E-911 (230)
Funds Center/Group :Central Police Services (BD165)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
402400	E911 Surcharge	1,430,563.00-		1,197,681.25-		1,197,681.25-
402700	Wireless Surcharge	2,234,800.00-		1,753,259.81-		1,753,259.81-
409000	State Aid Revenues	210,000.00-				
486000	Interfund Revenue Subsidy	906,163.00-		334,787.90-		334,787.90-
* Revenue		4,781,526.00-		3,285,728.96-		3,285,728.96-
500000	Full Time - Salaries	1,880,607.00		1,332,041.53		1,332,041.53
500010	Part Time - Wages	80,266.00		44,417.18		44,417.18
500300	Shift Differential	30,000.00		24,152.37		24,152.37
500330	Holiday Worked	18,000.00		12,325.66		12,325.66
500350	Other Employee Payments	9,400.00		2,818.00		2,818.00
501000	Overtime	150,000.00		134,503.84		134,503.84
502000	Fringe Benefits	1,193,000.00				
502010	Employer FICA			95,929.23		95,929.23
502020	Employer FICA - Medicare			22,435.09		22,435.09
502030	Employee Health Insurance			387,058.44		387,058.44
502040	Dental Plan			13,915.08		13,915.08
502050	Workers' Compensation			27,823.13		27,823.13
502060	Unemployment Insurance			3,478.25		3,478.25
502070	Hosp & Med-Retirees'			198,459.71		198,459.71
502090	Health Insurance Waiver			4,275.00		4,275.00
502100	Retirement			294,132.37		294,132.37
505000	Office Supplies	10,105.00	4,454.34	3,623.91		8,078.25
505200	Clothing Supplies	3,000.00		1,746.00		1,746.00
506200	Maintenance & Repair	10,500.00		3,477.99		3,477.99
510100	Out Of Area Travel	3,000.00	1,564.40	1,162.41		2,726.81
510200	Training And Education	3,000.00		664.59		664.59
515000	Utility Charges	862,000.00		272,880.21		272,880.21
516020	Pro Ser Cnt and Fees	60,278.00	8,831.94	29,158.34		37,990.28
516030	Maintenance Contracts	305,715.00	8,606.00	254,266.75		262,872.75
561410	Lab & Technical Equipment	32,527.64	5,632.64	19,417.73		25,050.37
561420	Office Furn & Fixt	5,000.00	1,698.00			1,698.00
910600	ID Purchasing Services	4,049.00		2,940.75		2,940.75
980000	ID DISS Services	151,989.00		98,625.40		98,625.40
* Expense		4,812,436.64	30,787.32	3,285,728.96		3,316,516.28
** Commitment Item		30,910.64	30,787.32			30,787.32

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Parks Department (BD164)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
409010	State Aid - Other	180,180.00-		180,180.00-		180,180.00-
418500	Park & Rec Chgs-Camp	74,025.00-		73,623.63-		73,623.63-
418510	Park & Rec Chgs-Shel	326,715.00-		368,314.99-		368,314.99-
418520	Chgs-Park Emp Subsis	51,600.00-		35,088.00-		35,088.00-
418530	Golf Chg-Other Fees	200,000.00-		237,669.92-		237,669.92-
418540	Golf Charges - Green's Fees	700,000.00-		604,111.31-		604,111.31-
418550	Sale of Forest Product	8,000.00-		9,902.60-		9,902.60-
420500	Rent-Rl Prop-Concess	20,100.00-		13,600.00-		13,600.00-
466000	Miscellaneous Receipts			1,116.25-		1,116.25-
466010	NSF Check Fees	100.00-		20.00-		20.00-
466130	Other Unclassified Revenues					
* Revenue		1,560,720.00-		1,523,626.70-		1,523,626.70-
500000	Full Time - Salaries	2,457,576.00		1,744,942.15		1,744,942.15
500010	Part Time - Wages	47,880.00		26,297.82		26,297.82
500030	Seasonal - Wages	127,362.00		102,505.11		102,505.11
500300	Shift Differential	24,000.00		22,811.37		22,811.37
500330	Holiday Worked	44,000.00		29,676.03		29,676.03
500350	Other Employee Payments	25,878.00		16,522.00		16,522.00
501000	Overtime	225,000.00		193,407.68		193,407.68
502000	Fringe Benefits	1,990,817.00				
502010	Employer FICA			130,977.50		130,977.50
502020	Employer FICA - Medicare			30,631.85		30,631.85
502030	Employee Health Insurance			460,053.80		460,053.80
502040	Dental Plan			18,234.28		18,234.28
502050	Workers' Compensation			88,264.49		88,264.49
502060	Unemployment Insurance			23,688.71		23,688.71
502070	Hosp & Med-Retirees'			259,198.91		259,198.91
502090	Health Insurance Waiver			2,453.00		2,453.00
502100	Retirement			380,348.70		380,348.70
505000	Office Supplies	3,782.00	374.52	2,514.47		2,888.99
505200	Clothing Supplies	6,250.00	994.82	5,246.58		6,241.40
505600	Auto Tr & Hvy Eq Sup	54,500.00	16,808.17	28,035.50		44,843.67
505800	Medical & Health Supplies	1,500.00		485.11		485.11
506200	Maintenance & Repair	165,500.00	17,026.16	132,059.18		149,085.34
510200	Training And Education	2,000.00				
515000	Utility Charges	110,000.00		83,312.42		83,312.42
516020	Pro Ser Cnt and Fees	214,517.50	4,443.43	209,700.25		214,143.68
516030	Maintenance Contracts	19,350.00	3,250.15	10,649.85		13,900.00
530000	Other Expenses	300.00		131.75		131.75
545000	Rental Charges	57,500.00	1,954.16	53,830.84		55,785.00
561410	Lab & Technical Equipment	5,700.00	355.48	3,958.00		4,313.48
561420	Office Furn & Fixt	5,000.00	1,491.33	536.00		2,027.33
561430	Bldg Grs & Hvy Eq	4,273.00		3,972.42		3,972.42
561440	Motor Vehicles	112,000.00	53,944.00	56,474.00		110,418.00
570050	Interfund Transfers Capital	50,000.00		38,941.22		38,941.22
575040	I/F Expense-Utility	340,747.00		172,182.91		172,182.91
910600	ID Purchasing Services	14,993.00		10,887.75		10,887.75
910700	ID Fleet Services	204,461.00		70,846.48		70,846.48
912215	ID DPW Mail Srvs	2,135.00		1,648.74		1,648.74
912300	ID Highways Services	6,000.00				
912730	ID Health Lab Services	500.00		344.51		344.51
980000	ID DISS Services	178,019.00		154,995.32		154,995.32
* Expense		6,501,540.50	100,642.22	4,570,766.70		4,671,408.92
** Commitment Item		4,940,820.50	100,642.22	3,047,140.00		3,147,782.22

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Probation Department (BD126)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
406000	SA-Fr Prob Serv	1,181,952.00-		886,464.00-		886,464.00-
409000	State Aid Revenues	44,150.00-		33,112.00-		33,112.00-
409020	Miscellaneous State Aid	34,155.00-		25,700.00-		25,700.00-
415605	Drug Testing Charge	40,000.00-		29,283.57-		29,283.57-
415610	Restitution Surcharge	30,000.00-		41,840.87-		41,840.87-
415630	Bail Fee-Alt / Incar	20,000.00-		15,000.00-		15,000.00-
415640	Probation Fees	530,622.00-		455,709.94-		455,709.94-
415670	Electronic Monitoring Charge	8,000.00-		5,655.50-		5,655.50-
421500	Fines & Forfeited Bail	7,000.00-		5,003.06-		5,003.06-
466130	Other Unclassified Revenues			233.73		233.73
* Revenue		1,895,879.00-		1,497,535.21-		1,497,535.21-
500000	Full Time - Salaries	6,751,727.00		4,934,909.62		4,934,909.62
500300	Shift Differential	2,355.00		1,065.08		1,065.08
500330	Holiday Worked	500.00				
500350	Other Employee Payments	61,443.00		7,100.00		7,100.00
501000	Overtime	163,016.00		123,323.97		123,323.97
502000	Fringe Benefits	4,017,706.00				
502010	Employer FICA			311,274.71		311,274.71
502020	Employer FICA - Medicare			72,798.12		72,798.12
502030	Employee Health Insurance			995,499.34		995,499.34
502040	Dental Plan			36,268.61		36,268.61
502050	Workers' Compensation			172,252.60		172,252.60
502060	Unemployment Insurance			1,383.00		1,383.00
502070	Hosp & Med-Retirees'			740,494.35		740,494.35
502090	Health Insurance Waiver			29,950.00		29,950.00
502100	Retirement			965,047.45		965,047.45
505000	Office Supplies	14,853.00	4,969.28	4,563.31		9,532.59
505200	Clothing Supplies	2,637.97	229.00	772.35		1,001.35
506200	Maintenance & Repair	28,449.73	3,111.73	13,828.48		16,940.21
510000	Local Mileage Reimbursement	63,000.00		51,403.08		51,403.08
510100	Out Of Area Travel	9,050.00	2,014.90	1,833.28		3,848.18
510200	Training And Education	3,711.00	734.00	2,300.06		3,034.06
516020	Pro Ser Cnt and Fees	87,330.00	31,214.05	54,534.44		85,748.49
516030	Maintenance Contracts	62,324.00	15,238.56	47,045.68		62,284.24
559000	County Share - Grants	314,892.00		290,543.43		290,543.43
561410	Lab & Technical Equipment	46,573.61	16,989.00	27,831.78		44,820.78
561420	Office Furn & Fixt	4,132.60	1,956.00	1,639.19		3,595.19
561440	Motor Vehicles	3,972.64		3,972.64		3,972.64
910600	ID Purchasing Services	8,991.00		6,529.50		6,529.50
910700	ID Fleet Services	18,542.00		12,645.30		12,645.30
912215	ID DPW Mail Srvs	24,792.00		14,668.52		14,668.52
912600	ID Probation Services	1,160,737.00-		868,723.05-		868,723.05-
980000	ID DISS Services	463,374.00		326,299.18		326,299.18
* Expense		10,992,635.55	76,456.52	8,383,054.02		8,459,510.54
** Commitment Item		9,096,756.55	76,456.52	6,885,518.81		6,961,975.33

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :County Attorney - Department of Law (BD160)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
408530	SA-Crim Justice Prog	25,000.00-		36,907.41-		36,907.41-
423000	Refunds P/Y Expenses					
466130	Other Unclassified Revenues	10,000.00-		6,485.75-		6,485.75-
* Revenue		35,000.00-		43,393.16-		43,393.16-
500000	Full Time - Salaries	1,740,392.00		1,268,417.86		1,268,417.86
500350	Other Employee Payments	10,000.00		3,700.00		3,700.00
502000	Fringe Benefits	1,015,334.00				
502010	Employer FICA			76,925.94		76,925.94
502020	Employer FICA - Medicare			17,990.76		17,990.76
502030	Employee Health Insurance			163,030.40		163,030.40
502040	Dental Plan			7,145.74		7,145.74
502050	Workers' Compensation	13,141,050.00	81,525.00	8,112,956.09		8,194,481.09
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			190,235.14		190,235.14
502090	Health Insurance Waiver			9,750.00		9,750.00
502100	Retirement			241,603.55		241,603.55
502130	Wkrs Cmp Otr Fd Reim	8,924,486.00-		6,260,549.71-		6,260,549.71-
502140	3rd Party Recoveries	4,216,564.00-		1,849,198.11-		1,849,198.11-
505000	Office Supplies	12,122.70	6,595.83	4,293.90		10,889.73
506200	Maintenance & Repair	500.00				
510000	Local Mileage Reimbursement	500.00		57.73		57.73
510100	Out Of Area Travel	2,000.00		111.59		111.59
510200	Training And Education	39,000.00	14,578.36	21,465.05		36,043.41
516020	Pro Ser Cnt and Fees	458,000.00	64,739.07	238,365.23		303,104.30
516030	Maintenance Contracts	1,000.00				
516042	Foreclosure Action	975,000.00	279,801.64	695,198.36		975,000.00
516601	Legal Aid Bureau InD	3,820,900.00		3,820,900.00		3,820,900.00
516602	EC Bar Assn. In Def	8,025,713.00	2,006,428.25	6,019,284.75		8,025,713.00
530000	Other Expenses	3,500.00	872.51	1,100.22		1,972.73
545000	Rental Charges	2,500.00	494.62	1,157.38		1,652.00
555000	General Liability	4,067,362.00	167,362.00	12.10-		167,349.90
555010	Settlmts/Jdgmnts-Lit			2,249,643.40		2,249,643.40
555020	Travel & Mileage - Litigation			105.30		105.30
555030	Litig & Rel Disburs.			35,854.46		35,854.46
555040	Expert/Cons Fees-Lit			449,175.51		449,175.51
555050	Insurance Premiums			460,138.76		460,138.76
561410	Lab & Technical Equipment	15,000.00		10,934.91		10,934.91
561420	Office Furn & Fixt	1,000.00				
910600	ID Purchasing Services	4,579.00		3,325.50		3,325.50
910700	ID Fleet Services	4,417.00		2,300.00		2,300.00
912215	ID DPW Mail Srvs	15.00		4.90		4.90
916000	ID County Attorney Services	1,011,477.00-		440,586.79-		440,586.79-
980000	ID DISS Services	84,521.00		59,643.54		59,643.54
* Expense		19,271,878.70	2,622,397.28	15,614,469.26		18,236,866.54
** Commitment Item		19,236,878.70	2,622,397.28	15,571,076.10		18,193,473.38

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Dept.of Info.Systems & Support (BD105)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
420190	Gen Svc-Oth Gov	2,160.00-		1,620.00-		1,620.00-
466120	Other Misc DISS Rev	3,240.00-		2,430.00-		2,430.00-
* Revenue		5,400.00-		4,050.00-		4,050.00-
500000	Full Time - Salaries	2,660,779.00		1,938,239.37		1,938,239.37
500010	Part Time - Wages	14,018.00		2,335.79		2,335.79
500020	Regular PT - Wages			209.66		209.66
500300	Shift Differential	300.00		405.68		405.68
500330	Holiday Worked	500.00				
500350	Other Employee Payments	33,800.00		8,249.50		8,249.50
501000	Overtime	22,000.00		25,775.18		25,775.18
502000	Fringe Benefits	1,605,777.00				
502010	Employer FICA			120,697.22		120,697.22
502020	Employer FICA - Medicare			28,227.63		28,227.63
502030	Employee Health Insurance			349,574.76		349,574.76
502040	Dental Plan			12,568.08		12,568.08
502050	Workers' Compensation			34,468.16		34,468.16
502060	Unemployment Insurance			4,853.80		4,853.80
502070	Hosp & Med-Retirees'			291,596.23		291,596.23
502090	Health Insurance Waiver			4,050.00		4,050.00
502100	Retirement			376,470.24		376,470.24
505000	Office Supplies	119,870.00	49,240.15	55,692.75		104,932.90
506200	Maintenance & Repair	20,000.00	9,240.12	3,906.98		13,147.10
510100	Out Of Area Travel	2,065.00	1,151.79	912.84		2,064.63
510200	Training And Education	15,365.00	475.00	14,889.07		15,364.07
515000	Utility Charges	2,208,072.00	155,354.00	1,334,272.64		1,489,626.64
516020	Pro Ser Cnt and Fees	228,309.00	79,740.27	144,259.56		223,999.83
516030	Maintenance Contracts	2,368,375.00	139,038.79	2,175,856.17		2,314,894.96
530000	Other Expenses	29,500.00	3,122.00	1,096.29		4,218.29
545000	Rental Charges	1,156,692.00	284,787.36	871,904.64		1,156,692.00
561410	Lab & Technical Equipment	145,986.40	33,220.66	86,960.87		120,181.53
561420	Office Furn & Fixt					
570040	I/F Subsidy Debt Srv	2,868,785.00		2,868,785.00		2,868,785.00
575040	I/F Expense-Utility	15,090.00		9,881.07		9,881.07
910600	ID Purchasing Services	33,566.00		24,375.77		24,375.77
910700	ID Fleet Services	26,013.00		11,422.60		11,422.60
912215	ID DPW Mail Srvs	10,362.00		16.95		16.95
980000	ID DISS Services	14,140,371.00-		10,267,557.45-		10,267,557.45-
* Expense		555,146.60-	755,370.14	534,397.05		1,289,767.19
** Commitment Item		560,546.60-	755,370.14	530,347.05		1,285,717.19

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Bureau of Purchase (BD106)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
420500	Rent-Rl Prop-Concess	14,000.00-		10,369.90-		10,369.90-
466000	Miscellaneous Receipts	175.00-		6,703.39-		6,703.39-
480020	Sale of Excess Materials	65,000.00-		10,963.00-		10,963.00-
480030	Recycling Revenue	36,500.00-		45,633.85-		45,633.85-
* Revenue		115,675.00-		73,670.14-		73,670.14-
500000	Full Time - Salaries	328,956.00		240,048.00		240,048.00
500010	Part Time - Wages					
500350	Other Employee Payments			700.00		700.00
501000	Overtime			3,656.36		3,656.36
502000	Fringe Benefits	194,998.00				
502010	Employer FICA			14,902.24		14,902.24
502020	Employer FICA - Medicare			3,485.19		3,485.19
502030	Employee Health Insurance			53,761.72		53,761.72
502040	Dental Plan			1,824.86		1,824.86
502050	Workers' Compensation			488.22		488.22
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			36,016.97		36,016.97
502090	Health Insurance Waiver			400.00		400.00
502100	Retirement			46,819.85		46,819.85
505000	Office Supplies	3,201.85	1,010.71	1,544.38		2,555.09
506200	Maintenance & Repair	700.00	296.40	260.30		556.70
510200	Training And Education	125.00				
516020	Pro Ser Cnt and Fees	16,400.00	7,048.80	8,354.20		15,403.00
516030	Maintenance Contracts	1,250.00	471.50	578.50		1,050.00
561410	Lab & Technical Equipment	2,170.00		2,162.76		2,162.76
561420	Office Furn & Fixt	350.00				
910600	ID Purchasing Services	599,400.00-		436,439.37-		436,439.37-
910700	ID Fleet Services	3,502.00		1,689.80		1,689.80
912215	ID DPW Mail Srvs	5,850.00		8,185.78		8,185.78
980000	ID DISS Services	25,118.00		17,812.41		17,812.41
* Expense		16,779.15-	8,827.41	6,252.17		15,079.58
** Commitment Item		132,454.15-	8,827.41	67,417.97-		58,590.56-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Bureau of Fleet Services (BD107)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
500000	Full Time - Salaries	89,241.00		56,515.71		56,515.71
500300	Shift Differential			79.09		79.09
501000	Overtime	2,300.00		3,282.46		3,282.46
502000	Fringe Benefits	53,996.00				
502010	Employer FICA			3,691.33		3,691.33
502020	Employer FICA - Medicare			863.31		863.31
502030	Employee Health Insurance			7,113.36		7,113.36
502040	Dental Plan			247.88		247.88
502050	Workers' Compensation			120.14		120.14
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			8,544.76		8,544.76
502100	Retirement			11,734.33		11,734.33
505600	Auto Tr & Hvy Eq Sup	2,378,156.01	396,278.53	865,288.75		1,261,567.28
506200	Maintenance & Repair	30,000.00	4,066.00	3,689.64		7,755.64
910600	ID Purchasing Services	11,988.00		8,705.98		8,705.98
910700	ID Fleet Services	2,761,121.00-		997,951.58-		997,951.58-
912300	ID Highways Services	62,000.00		30,779.00		30,779.00
980000	ID DISS Services	6,684.00		4,797.83		4,797.83
*	Expense	126,755.99-	400,344.53	7,501.99		407,846.52
**	Commitment Item	126,755.99-	400,344.53	7,501.99		407,846.52

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :Utilities Aggregate (140)
Funds Center/Group :Utilities Fund (BD121)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
450000	Interfund Revenue Non-Subsidy	10,287,367.00-		5,098,783.19-		5,098,783.19-
460100	Natural Gas Charges	2,937,058.00-		1,253,859.96-		1,253,859.96-
460200	NFG Pace Credit	3,650,456.00-		2,033,370.48-		2,033,370.48-
460500	Electricity Charges	6,641,319.00-		3,461,412.61-		3,461,412.61-
466280	Local Srce - ECMCC	5,082,115.00-		2,705,082.32-		2,705,082.32-
466290	Local Srce - Erie Ho	389,691.00-		245,812.77-		245,812.77-
* Revenue		28,988,006.00-		14,798,321.33-		14,798,321.33-
500000	Full Time - Salaries	82,484.00		55,122.60		55,122.60
500330	Holiday Worked			182.72		182.72
502000	Fringe Benefits	51,140.00				
502010	Employer FICA			3,520.32		3,520.32
502020	Employer FICA - Medicare			823.30		823.30
502030	Employee Health Insurance			4,223.19		4,223.19
502040	Dental Plan			155.64		155.64
502050	Workers' Compensation			97.00		97.00
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			8,298.26		8,298.26
502090	Health Insurance Waiver			1,650.00		1,650.00
502100	Retirement			10,701.20		10,701.20
515000	Utility Charges	28,575,790.00		14,157,343.50		14,157,343.50
516020	Pro Ser Cnt and Fees	220,000.00		150,772.69		150,772.69
910600	ID Purchasing Services	899.00		652.50		652.50
914000	ID CW Accts Budget	51,009.00				
980000	ID DISS Services	6,684.00		4,529.31		4,529.31
* Expense		28,988,006.00		14,398,072.23		14,398,072.23
** Commitment Item				400,249.10-		400,249.10-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Commissioner's Office (BD12210)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
467000 Misc Depart Income			800.00-		800.00-
* Revenue			800.00-		800.00-
500000 Full Time - Salaries	256,857.00		191,960.77		191,960.77
501000 Overtime			1,578.03		1,578.03
502000 Fringe Benefits	138,202.00				
502010 Employer FICA			12,028.47		12,028.47
502020 Employer FICA - Medicare			2,813.13		2,813.13
502030 Employee Health Insurance			25,041.78		25,041.78
502040 Dental Plan			1,021.86		1,021.86
502050 Workers' Compensation			2,010.81		2,010.81
502060 Unemployment Insurance					
502070 Hosp & Med-Retirees'			28,862.03		28,862.03
502090 Health Insurance Waiver			1,350.00		1,350.00
502100 Retirement			18,633.71		18,633.71
505000 Office Supplies	12,500.00	2,912.02	4,753.30		7,665.32
510100 Out Of Area Travel	700.00				
510200 Training And Education	700.00				
530000 Other Expenses	899,070.32	160,172.47	665,245.57		825,418.04
575040 I/F Expense-Utility					
910600 ID Purchasing Services	1,139.00		827.27		827.27
910700 ID Fleet Services	6,497.00		3,266.19		3,266.19
912215 ID DPW Mail Srvs	927,339.00-		596,386.46-		596,386.46-
980000 ID DISS Services	22,205.00		10,567.00		10,567.00
* Expense	410,531.32	163,084.49	373,573.46		536,657.95
** Commitment Item	410,531.32	163,084.49	372,773.46		535,857.95

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :General (110)
Funds Center/Group :Buildings & Grounds (BD12220)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405170	SA-Crt Fac Incen Aid	2,478,470.00-		1,065,171.65-		1,065,171.65-
418130	Comm Coll Reimb	49,876.00-		27,351.85-		27,351.85-
420550	Rent-663 Kensington	10,356.00-		7,767.00-		7,767.00-
420560	Rent-1500 Broadway	291,244.00-		182,172.15-		182,172.15-
423000	Refunds P/Y Expenses			90.43-		90.43-
467000	Misc Depart Income			100.00-		100.00-
* Revenue		2,829,946.00-		1,282,653.08-		1,282,653.08-
500000	Full Time - Salaries	5,372,038.00		3,656,583.56		3,656,583.56
500010	Part Time - Wages					
500020	Regular PT - Wages	171,666.00		131,826.46		131,826.46
500300	Shift Differential	50,000.00		32,513.13		32,513.13
500330	Holiday Worked	45,000.00		20,783.62		20,783.62
500350	Other Employee Payments	70,000.00		28,808.37		28,808.37
501000	Overtime	200,000.00		101,639.40		101,639.40
502000	Fringe Benefits	3,553,957.00				
502010	Employer FICA			242,387.66		242,387.66
502020	Employer FICA - Medicare			56,687.36		56,687.36
502030	Employee Health Insurance			1,024,517.30		1,024,517.30
502040	Dental Plan			41,044.47		41,044.47
502050	Workers' Compensation			353,081.08		353,081.08
502060	Unemployment Insurance			11,320.06		11,320.06
502070	Hosp & Med-Retirees'			570,180.76		570,180.76
502090	Health Insurance Waiver			8,307.50		8,307.50
502100	Retirement			749,273.30		749,273.30
505000	Office Supplies	2,000.00		112.99		112.99
505200	Clothing Supplies	2,700.00		325.10		325.10
506200	Maintenance & Repair	741,137.96	201,664.30	396,568.47		598,232.77
510100	Out Of Area Travel	2,000.00		1,192.04		1,192.04
510200	Training And Education	10,000.00		6,427.00		6,427.00
515000	Utility Charges	500,000.00		276,470.25		276,470.25
516010	Cnt Pmts-Non Pro Pur	150,000.00				
516020	Pro Ser Cnt and Fees	336,678.63	107,360.86	214,185.63		321,546.49
516030	Maintenance Contracts	462,136.13	190,156.49	271,957.91		462,114.40
516080	Life and Safety Contracts	928,204.10	373,911.48	468,164.29		842,075.77
520050	Garbage Disposal	77,231.57	20,250.56	48,611.41		68,861.97
530000	Other Expenses	500.00				
545000	Rental Charges	85,000.00	20,711.55	62,008.65		82,720.20
561410	Lab & Technical Equipment	25,000.00		2,141.77		2,141.77
561420	Office Furn & Fixt	1,000.00				
570050	Interfund Transfers Capital	595,000.00				
575000	Interfnd Exp Non-Sub	360,000.00				
575040	I/F Expense-Utility	4,385,660.00		2,135,742.94		2,135,742.94
910600	ID Purchasing Services	35,964.00		26,117.27		26,117.27
910700	ID Fleet Services	56,777.00		28,129.93		28,129.93
912000	ID DSS Service	361,046.00		270,784.52		270,784.52
912220	ID Build&Grounds Srv	297,151.00-		228,779.27-		228,779.27-
942000	ID Library Services	8,598.00		6,448.50		6,448.50
980000	ID DISS Services	301,275.00		227,426.36		227,426.36
* Expense		18,593,418.39	914,055.24	11,242,989.79		12,157,045.03
** Commitment Item		15,763,472.39	914,055.24	9,960,336.71		10,874,391.95

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

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

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
405190	St Aid - Octane Testing	25,000.00-		21,545.01-		21,545.01-
418040	Inspec Fee Wght/Meas	180,000.00-		122,992.05-		122,992.05-
418050	Item Pricing Waiver Fee	240,000.00-		216,605.44-		216,605.44-
421510	Fines and Penalties	7,000.00-		11,380.00-		11,380.00-
466130	Other Unclassified Revenues					
466190	Item Pricing Penalties	325,000.00-		164,274.55-		164,274.55-
* Revenue		777,000.00-		536,797.05-		536,797.05-
500000	Full Time - Salaries	539,197.00		402,994.80		402,994.80
500300	Shift Differential			28.84		28.84
500350	Other Employee Payments			640.00		640.00
501000	Overtime	12,000.00		6,540.89		6,540.89
502000	Fringe Benefits	328,331.00				
502010	Employer FICA			25,454.50		25,454.50
502020	Employer FICA - Medicare			5,953.07		5,953.07
502030	Employee Health Insurance			88,095.33		88,095.33
502040	Dental Plan			3,240.78		3,240.78
502050	Workers' Compensation			8,454.31		8,454.31
502060	Unemployment Insurance					
502070	Hosp & Med-Retirees'			60,722.39		60,722.39
502090	Health Insurance Waiver			978.00		978.00
502100	Retirement			78,769.26		78,769.26
505000	Office Supplies	2,000.00	1,008.17	491.28		1,499.45
505200	Clothing Supplies	2,000.00	1.18	1,998.82		2,000.00
506200	Maintenance & Repair	1,000.00	700.00	58.25		758.25
510000	Local Mileage Reimbursement	17,000.00		13,266.13		13,266.13
510100	Out Of Area Travel	1,000.00	54.72	801.44		856.16
510200	Training And Education	3,000.00		2,326.08		2,326.08
516020	Pro Ser Cnt and Fees	15,000.00	192.40	8,701.83		8,894.23
545000	Rental Charges	1,039.63	183.46	198.97		382.43
561410	Lab & Technical Equipment	15,000.00	2,346.00	4,846.39		7,192.39
575040	I/F Expense-Utility	11,736.00		6,531.45		6,531.45
910600	ID Purchasing Services	839.00		609.02		609.02
910700	ID Fleet Services	10,399.00		2,494.71		2,494.71
980000	ID DISS Services	36,091.00		27,488.43		27,488.43
* Expense		995,632.63	4,485.93	751,684.97		756,170.90
** Commitment Item		218,632.63	4,485.93	214,887.92		219,373.85

County of Erie, New York

Annual Budget vs Commitment/Actual(Period 0..9) and Available Budget for the period 0..9 of Fiscal Year 2015.

Fund/Group :Road (210)
Funds Center/Group :Highways (DPW) (BD123)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item		Current Budget	Commitment	Actuals	Parked Actual	Commitment/Actual
402190	Appropriated Fund Balance	2,470,000.00-				
402600	Transfer Tax	10,800,000.00-		8,601,283.60-		8,601,283.60-
407000	Consolidated Highway Aid	8,000,000.00-		7,971,072.99-		7,971,072.99-
420180	Sale Of Supplies, Other Gov't	50,000.00-		32,448.83-		32,448.83-
421010	Highway Work Permit Fees	60,000.00-		41,427.30-		41,427.30-
423000	Refunds P/Y Expenses			1,052.74-		1,052.74-
450000	Interfund Revenue Non-Subsidy	150,000.00-				
466000	Miscellaneous Receipts			460.00-		460.00-
466020	Minor Sale - Other					
486000	Interfund Revenue Subsidy	23,443,703.00-		5,158,786.34-		5,158,786.34-
* Revenue		44,973,703.00-		21,806,531.80-		21,806,531.80-
500000	Full Time - Salaries	7,886,974.00		5,251,775.15		5,251,775.15
500010	Part Time - Wages					
500030	Seasonal - Wages	184,410.00		73,036.62		73,036.62
500300	Shift Differential	100,000.00		56,640.81		56,640.81
500330	Holiday Worked	20,000.00		10,534.92		10,534.92
500350	Other Employee Payments	170,000.00		124,167.96		124,167.96
501000	Overtime	1,100,000.00		1,102,643.31		1,102,643.31
502000	Fringe Benefits	5,945,488.00				
502010	Employer FICA			405,805.01		405,805.01
502020	Employer FICA - Medicare			94,905.90		94,905.90
502030	Employee Health Insurance			1,340,116.96		1,340,116.96
502040	Dental Plan			51,387.87		51,387.87
502050	Workers' Compensation			989,916.06		989,916.06
502060	Unemployment Insurance			6,375.52		6,375.52
502070	Hosp & Med-Retirees'			778,567.16		778,567.16
502090	Health Insurance Waiver			10,037.00		10,037.00
502100	Retirement			1,238,639.25		1,238,639.25
505000	Office Supplies	250.00	44.28	205.72		250.00
505200	Clothing Supplies	9,000.00		3,900.69		3,900.69
505600	Auto Tr & Hvy Eq Sup	490,668.72	62,191.87	268,433.85		330,625.72
505800	Medical & Health Supplies	200.00				
506200	Maintenance & Repair	290,464.45	22,386.45	123,491.28		145,877.73
506400	Highway Supplies	7,606,845.37	2,690,761.03	2,879,753.79		5,570,514.82
510000	Local Mileage Reimbursement	100.00				
510100	Out Of Area Travel	4,500.00	400.00	2,662.93		3,062.93
510200	Training And Education	8,500.00		4,580.00		4,580.00
515000	Utility Charges	16,000.00		11,891.83		11,891.83
516020	Pro Ser Cnt and Fees	170,300.00	1,663.81	30,380.57		32,044.38
516030	Maintenance Contracts	7,500.00	1,417.28	4,839.83		6,257.11
520050	Garbage Disposal	7,400.00	2,548.42	4,851.58		7,400.00
520060	Town/Village Snow Contracts	4,809,694.83	2,418,894.96	2,147,628.87		4,566,523.83
530000	Other Expenses	889.00	875.00			875.00
545000	Rental Charges	14,614.37	3,608.00	7,962.53		11,570.53
561410	Lab & Technical Equipment	18,300.00	7,700.00	6,801.69		14,501.69
570000	Interfund Transfers Subsidy	14,811,400.00		5,802,167.58		5,802,167.58
570050	Interfund Transfers Capital					
575040	I/F Expense-Utility	303,870.00		166,163.93		166,163.93
910600	ID Purchasing Services	59,040.00		43,528.50		43,528.50
910700	ID Fleet Services	1,026,020.00		363,823.95		363,823.95
912300	ID Highways Services	69,100.00-		30,779.00-		30,779.00-
980000	ID DISS Services	365,587.00		282,190.18		282,190.18
* Expense		45,358,915.74	5,212,491.10	23,659,029.80		28,871,520.90
** Commitment Item		385,212.74	5,212,491.10	1,852,498.00		7,064,989.10