

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 of Fiscal Year 2015.

Fund/Group :General (110 )  
 Funds Center/Group :Health Division (BD12700 )  
 Grant/Group :Not Relevant (NOT RELEVANT )  
 Funded Program/Group:\* (\* )

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
416540 Insurance						
416570 Po Expo Rabies Reimb	92,120-	30,707-	30,714-	7	61,406-	33
423000 Refunds P/Y Expenses	1,000-	333-		333-	1,000-	
466000 Misc Receipts			282	282-	282-	
466020 Minor Sale - Other	15,500-	5,167-	6,896-	1,729	8,604-	44
466150 Chlamydia Study Forms	8,000-	2,667-	2,576-	91-	5,424-	32
467000 Misc Depart Income	6,803-	2,268-	1,825-	443-	4,978-	27
** Other Sources	123,423-	41,141-	41,729-	588	81,694-	34
406610 STD Clinic Fees	93,100-	23,333-	41,500-	18,166	51,600-	45
416150 PPD Tests	8,580-	2,860-	869-	1,991-	7,711-	10
416160 TB Outreach	58,580-	19,527-	16,290-	3,236-	42,290-	28
416190 ImmunizationsService	8,283-	2,761-	1,867-	894-	6,416-	23
466010 NSF Check Fees	700-	233-	60-	173-	640-	9
** Fees, Fines or Charges	169,243-	48,714-	60,586-	11,872	108,657-	36
*** Local Source Revenue	292,666-	89,855-	102,315-	12,460	190,351-	35
405010 St Re Indigent Care	146,000-	48,667-	48,667-	0	97,333-	33
405540 SA-Art VI-P H Work	1,495,233-	498,411-	457,403-	41,008-	1,037,830-	31
406500 Refugee Hlth Assment	158,674-	52,891-	28,196-	24,695-	130,478-	18
409030 SA-Main-Lieu of Rent	161,027-	53,676-	53,675-	1-	107,352-	33
*** State Revenue	1,960,934-	653,645-	587,941-	65,704-	1,372,993-	30
**** County Revenue	2,253,600-	743,500-	690,256-	53,244-	1,563,344-	31
500000 Full Time - Salaries	2,695,010	875,878	833,125	42,753	1,861,885	31
500010 Part Time - Wages	102,977	33,468	27,830	5,638	75,147	27
500020 Regular PT - Wages	151,587	49,266	43,313	5,953	108,274	29
** Salaries	2,949,574	958,612	904,268	54,343	2,045,306	31
500300 Shift Differential	1,250	406	1,439	1,033-	189-	115
500330 Holiday Worked	3,800	1,235	1,386	151-	2,414	36
500350 Other Employee Pymts	14,511	4,716	1,706	3,010	12,805	12
501000 Overtime	48,000	15,600	44,359	28,759-	3,641	92
** Non-Salaries	67,561	21,957	48,890	26,933-	18,671	72
*** Personnel Related Expense	3,017,135	980,569	953,158	27,411	2,063,977	32
502000 Fringe Benefits	1,760,469	633,152	4,818	628,334	1,755,651	0
502010 Employer FICA			58,379	58,379-	58,379-	
502020 Empler FICA-Medicare			13,653	13,653-	13,653-	
502030 Employee Health Ins			194,016	194,016-	194,016-	
502040 Dental Plan			6,507	6,507-	6,507-	
502050 Workers' Compensation			31,891	31,891-	31,891-	
502060 Unemployment Ins			3,000	3,000-	3,000-	
502070 Hosp & Med-Retirees'			135,135	135,135-	135,135-	
502090 Hlth Ins Waiver			5,540	5,540-	5,540-	
502100 Retirement			190,923	190,923-	190,923-	
** Fringe Benefits	1,760,469	633,152	643,863	10,710-	1,116,606	37
*** Fringe Benefit Total	1,760,469	633,152	643,863	10,710-	1,116,606	37

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 of Fiscal Year 2015.

Fund/Group :General (110 )  
 Funds Center/Group :Health Division (BD12700 )  
 Grant/Group :Not Relevant (NOT RELEVANT )  
 Funded Program/Group:\* (\* )

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
505000 Office Supplies	5,128	1,795	1,452	342	3,676	28
505200 Clothing Supplies	1,025	1,025		1,025	1,025	
505400 Food & Kitchen Supp	687	229		229	687	
505800 Medical & Hlth Supp	137,000	45,667	23,029	22,638	113,971	17
506200 Maintenance & Repair	2,000	667		667	2,000	
** Supplies and Repairs	145,840	49,382	24,481	24,901	121,359	17
510000 Local Mileage Reimb	7,200	2,400	4,258	1,858-	2,942	59
510100 Out Of Area Travel	2,775	925	39	886	2,736	1
510200 Training And Educat	23,462	15,025	15,019	6	8,443	64
530000 Other Expenses	2,100	667		667	2,100	
545000 Rental Charges	2,400	800	35	765	2,365	1
** Other	37,937	19,817	19,350	467	18,587	51
516020 Pro Ser Cnt and Fees	565,490	110,356	98,818	11,538	466,671	17
516030 Maintenance Contracts	1,300	433		433	1,300	
* Professional Srvs Contracts a	566,790	110,790	98,818	11,971	467,971	17
516050 Dept Payments-ECMCC	153,000	51,000	51,485	485-	101,515	34
* ECMCC Payments	153,000	51,000	51,485	485-	101,515	34
** Contractual	719,790	161,790	150,303	11,487	569,487	21
561410 Lab & Tech Eqt	8,405	2,805	4,518	1,713-	3,887	54
** Equipment	8,405	2,805	4,518	1,713-	3,887	54
559000 County Share - Grants	139,810	16,603	44,315-	60,918	184,125	32-
* Interfund Expense	139,810	16,603	44,315-	60,918	184,125	32-
910600 ID Purchasing Srv	18,849	6,283	6,084	199	12,765	32
910700 ID Fleet Services	22,603	7,534	7,829	294-	14,774	35
912215 ID DPW Mail Srvs	39,524	13,175	10,212	2,962	29,312	26
912700 ID Health Services	741,757-	247,252-	224,275-	22,977-	517,482-	30
912730 ID Health Lab Srv	1,000	333		333	1,000	
916000 ID County Attny Srv	81,151	27,050	27,050		54,101	33
980000 ID DISS Services	266,545	88,848	84,903	3,945	181,642	32
* Interdepartmental Billings	312,085-	104,028-	88,197-	15,831-	223,888-	28
** Allocations	172,275-	87,425-	132,512-	45,087	39,763-	77
*** All Other Operating Expense	739,697	146,369	66,141	80,227	673,555	9
**** County Expense	5,517,301	1,760,090	1,663,162	96,928	3,854,138	30
***** Commitment Item	3,263,701	1,016,590	972,906	43,684	2,290,795	30

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
** 416580 Training Course Fees	40,660-	13,553-	5,507-	8,046-	35,153-	14
Fees, Fines or Charges	40,660-	13,553-	5,507-	8,046-	35,153-	14
*** Local Source Revenue	40,660-	13,553-	5,507-	8,046-	35,153-	14
405540 SA-Art VI-P H Work						
406550 Emerg Med Training	315,730-	105,243-	78,687-	26,556-	237,043-	25
*** State Revenue	315,730-	105,243-	78,687-	26,556-	237,043-	25
**** County Revenue	356,390-	118,797-	84,194-	34,603-	272,196-	24
500000 Full Time - Salaries	163,843	53,249	34,467	18,782	129,376	21
** 500010 Part Time - Wages	233,552	75,904	66,770	9,134	166,782	29
Salaries	397,395	129,153	101,237	27,916	296,158	25
500300 Shift Differential	500	163	1,023	861-	523-	205
500350 Other Employee Pymts	4,143	1,346	119	1,227	4,024	3
501000 Overtime	5,300	1,723	401	1,322	4,899	8
** Non-Salaries	9,943	3,231	1,543	1,688	8,400	16
*** Personnel Related Expense	407,338	132,385	102,780	29,604	304,558	25
502000 Fringe Benefits	187,699	61,002		61,002	187,699	
502010 Employer FICA			6,308	6,308-	6,308-	
502020 Empler FICA-Medicare			1,475	1,475-	1,475-	
502030 Employee Health Ins			10,257	10,257-	10,257-	
502040 Dental Plan			459	459-	459-	
502050 Workers' Compensation			486-	486	486	
502060 Unemployment Ins			1,873	1,873-	1,873-	
502070 Hosp & Med-Retirees'			5,546	5,546-	5,546-	
502100 Retirement			14,151	14,151-	14,151-	
** Fringe Benefits	187,699	61,002	39,584	21,419	148,115	21
*** Fringe Benefit Total	187,699	61,002	39,584	21,419	148,115	21
505000 Office Supplies	1,000	333		333	1,000	
505200 Clothing Supplies	2,869	1,935	1,377	558	1,492	48
505800 Medical & Hlth Supp	1,000	333	70-	403	1,070	7-
506200 Maintenance & Repair	3,800	1,267		1,267	3,800	
** Supplies and Repairs	8,669	3,869	1,307	2,562	7,362	15
510000 Local Mileage Reimb	50	17		17	50	
510200 Training And Educat	4,200	1,400	975	425	3,225	23
545000 Rental Charges	1,000	333	960	627-	40	96
** Other	5,250	1,750	1,935	185-	3,315	37
516020 Pro Ser Cnt and Fees	53,789	18,124	1,089	17,035	52,700	2
516030 Maintenance Contracts	4,600	1,533	36	1,498	4,564	1
* Professional Srvs Contracts a	58,389	19,658	1,125	18,532	57,264	2
** Contractual	58,389	19,658	1,125	18,532	57,264	2
561410 Lab & Tech Eqt	1,905	635		635	1,905	
561420 Office Furn & Fixt	1,486	1,486	1,486			100
** Equipment	3,391	2,121	1,486	635	1,905	44
559000 County Share - Grants	5,750	1,917		1,917	5,750	

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
* Interfund Expense	5,750	1,917		1,917	5,750	
910600 ID Purchasing Srv	9,590	3,197	3,095	101	6,495	32
910700 ID Fleet Services	2,485	828	312	517	2,173	13
912215 ID DPW Mail Srvs	183	61		61	183	
980000 ID DISS Services	45,640	15,213	27,031	11,818-	18,609	59
* Interdepartmental Billings	57,898	19,299	30,438	11,139-	27,460	53
** Allocations	63,648	21,216	30,438	9,222-	33,210	48
*** All Other Operating Expense	139,346	48,613	36,291	12,322	103,056	26
**** County Expense	734,383	242,000	178,655	63,345	555,729	24
***** Commitment Item	377,993	123,203	94,461	28,743	283,533	25

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 of Fiscal Year 2015.

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

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
416570 Po Expo Rabies Reimb	30,630-	10,210-	13,043-	2,833	17,587-	43
466000 Misc Receipts						
466280 Local Srce - ECMCC	2,300-	767-	714-	52-	1,586-	31
** Other Sources	32,930-	10,977-	13,758-	2,781	19,172-	42
416010 Beach Monitoring	20,000-	6,667-		6,667-	20,000-	
416020 Comm Sanitat & Food	1,175,000-	361,667-	355,703-	5,964-	819,297-	30
416030 Realty Subdivisions	12,000-	4,000-	775-	3,225-	11,225-	6
416040 Individ Sewr Sys Opt	425,000-	101,667-	108,880-	7,213	316,120-	26
416090 Pen & Fines-Health	20,000-	6,667-	4,700-	1,967-	15,300-	24
416560 Lab Fees-Other Count	15,000-	5,000-	5,580-	580	9,420-	37
416590 Tobacco Enforc Fines			100-	100	100	
416610 Pub Health Lab Fees	178,000-	59,333-	55,865-	3,468-	122,135-	31
418400 Subpoena Fees						
** Fees, Fines or Charges	1,845,000-	545,000-	531,603-	13,397-	1,313,397-	29
*** Local Source Revenue	1,877,930-	555,977-	545,361-	10,616-	1,332,569-	29
406560 SA-Art VI-PubHlthLab	1,596,952-	532,317-	540,130-	7,812	1,056,823-	34
409010 State Aid - Other			904-	904	904	
*** State Revenue	1,596,952-	532,317-	541,034-	8,716	1,055,919-	34
**** County Revenue	3,474,882-	1,088,294-	1,086,394-	1,900-	2,388,488-	31
500000 Full Time - Salaries	3,596,238	1,168,777	1,147,060	21,718	2,449,178	32
500010 Part Time - Wages	32,658	10,614	7,698	2,916	24,960	24
500020 Regular PT - Wages	47,301	15,373	15,681	309-	31,620	33
** Salaries	3,676,197	1,194,764	1,170,439	24,325	2,505,758	32
500300 Shift Differential	1,400	455	172	283	1,228	12
500330 Holiday Worked	1,250	406		406	1,250	
500350 Other Employee Pymts	13,208	4,293	1,012	3,281	12,196	8
501000 Overtime	60,000	19,500	10,197	9,303	49,803	17
** Non-Salaries	75,858	24,654	11,380	13,273	64,478	15
*** Personnel Related Expense	3,752,055	1,219,418	1,181,820	37,598	2,570,235	31
502000 Fringe Benefits	2,313,844	777,999	4,463	773,536	2,309,381	0
502010 Employer FICA			72,994	72,994-	72,994-	
502020 Empler FICA-Medicare			17,071	17,071-	17,071-	
502030 Employee Health Ins			297,086	297,086-	297,086-	
502040 Dental Plan			10,749	10,749-	10,749-	
502050 Workers' Compensation			693-	693	693	
502060 Unemployment Ins			866-	866	866	
502070 Hosp & Med-Retirees'			179,954	179,954-	179,954-	
502090 Hlth Ins Waiver			7,027	7,027-	7,027-	
502100 Retirement			234,515	234,515-	234,515-	
** Fringe Benefits	2,313,844	777,999	822,301	44,301-	1,491,543	36
*** Fringe Benefit Total	2,313,844	777,999	822,301	44,301-	1,491,543	36
505000 Office Supplies	21,537	8,037	2,374	5,663	19,163	11
505200 Clothing Supplies	9,020	5,353	2,896	2,457	6,124	32

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 of Fiscal Year 2015.

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

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
505800 Medical & Hlth Supp	470,994	175,944	111,600	64,344	359,394	24
506200 Maintenance & Repair	36,395	15,728	2,360	13,368	34,035	6
** Supplies and Repairs	537,945	205,062	119,230	85,832	418,715	22
510000 Local Mileage Reimb	165,000	55,000	42,254	12,746	122,746	26
510100 Out Of Area Travel	1,110	443		443	1,110	
510200 Training And Educat	13,350	4,450	460	3,990	12,890	3
530000 Other Expenses	6,750	2,250	3,005	755-	3,745	45
545000 Rental Charges	967	333	95	239	872	10
** Other	187,177	62,477	45,813	16,663	141,363	24
516020 Pro Ser Cnt and Fees	479,071	193,537	119,129	74,408	359,941	25
516030 Maintenance Contracts	223,979	86,646	130,070	43,424-	93,909	58
* Professional Srvs Contracts a	703,050	280,183	249,199	30,984	453,851	35
516050 Dept Payments-ECMCC	500	167	1,780-	1,947	2,280	356-
* ECMCC Payments	500	167	1,780-	1,947	2,280	356-
** Contractual	703,550	280,350	247,419	32,931	456,131	35
561410 Lab & Tech Eqt	50,958	20,958	17,838	3,120	33,120	35
561420 Office Furn & Fixt	1,000	333		333	1,000	
** Equipment	51,958	21,292	17,838	3,454	34,120	34
910600 ID Purchasing Srv	21,812	7,271	7,040	231	14,772	32
910700 ID Fleet Services	1,344	448	433	15	911	32
912215 ID DPW Mail Srvs	470	157	165	8-	305	35
912700 ID Health Services			6,117-	6,117	6,117	
912730 ID Health Lab Srv	28,750-	9,583-	2,875-	6,709-	25,875-	10
980000 ID DISS Services	398,659	132,886	127,193	5,693	271,466	32
* Interdepartmental Billings	393,535	131,178	125,839	5,339	267,696	32
** Allocations	393,535	131,178	125,839	5,339	267,696	32
*** All Other Operating Expense	1,874,165	700,359	556,140	144,219	1,318,025	30
**** County Expense	7,940,064	2,697,776	2,560,260	137,515	5,379,804	32
***** Commitment Item	4,465,182	1,609,482	1,473,866	135,615	2,991,316	33

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
415010 Post Mortem Tox	42,700-	14,233-	5,165-	9,068-	37,535-	12
422000 Copies	6,600-	2,200-	946-	1,254-	5,654-	14
** Other Sources	49,300-	16,433-	6,111-	10,322-	43,189-	12
415000 Medical Exam Fees	437,018-	145,673-	118,767-	26,905-	318,251-	27
** Fees, Fines or Charges	437,018-	145,673-	118,767-	26,905-	318,251-	27
*** Local Source Revenue	486,318-	162,106-	124,878-	37,228-	361,440-	26
**** County Revenue	486,318-	162,106-	124,878-	37,228-	361,440-	26
500000 Full Time - Salaries	1,377,667	453,492	448,909	4,582	928,758	33
** Salaries	1,377,667	453,492	448,909	4,582	928,758	33
500300 Shift Differential	9,000	2,925	2,516	409	6,484	28
500330 Holiday Worked	10,000	3,250	4,485	1,235-	5,515	45
500350 Other Employee Pymts	7,840	2,548	1,712	837	6,129	22
501000 Overtime	90,000	29,250	43,505	14,255-	46,495	48
** Non-Salaries	116,840	37,973	52,218	14,245-	64,622	45
*** Personnel Related Expense	1,494,507	491,465	501,127	9,662-	993,380	34
502000 Fringe Benefits	847,568	275,460		275,460	847,568	
502010 Employer FICA			30,879	30,879-	30,879-	
502020 Empler FICA-Medicare			7,222	7,222-	7,222-	
502030 Employee Health Ins			70,940	70,940-	70,940-	
502040 Dental Plan			2,843	2,843-	2,843-	
502050 Workers' Compensation			1,036	1,036-	1,036-	
502060 Unemployment Ins			13-	13	13	
502070 Hosp & Med-Retirees'			68,613	68,613-	68,613-	
502100 Retirement			102,107	102,107-	102,107-	
** Fringe Benefits	847,568	275,460	283,626	8,166-	563,942	33
*** Fringe Benefit Total	847,568	275,460	283,626	8,166-	563,942	33
505000 Office Supplies	7,471	2,638	1,353	1,285	6,118	18
505200 Clothing Supplies	837	304		304	837	
505800 Medical & Hlth Supp	123,862	49,195	46,467	2,728	77,394	38
506200 Maintenance & Repair	8,616	2,900	414	2,486	8,203	5
** Supplies and Repairs	140,786	55,036	48,234	6,802	92,552	34
510000 Local Mileage Reimb	7,000	2,333	1,632	701	5,368	23
510100 Out Of Area Travel	4,400	2,467	3,037	570-	1,363	69
510200 Training And Educat	6,450	2,383	3,084	701-	3,366	48
545000 Rental Charges	1,130	397	594	197-	536	53
** Other	18,980	7,580	8,347	767-	10,633	44
516020 Pro Ser Cnt and Fees	257,033	89,533	89,286	248	167,748	35
516030 Maintenance Contracts	162,075	54,025	53,951	74	108,124	33
* Professional Svcs Contracts a	419,108	143,558	143,237	321	275,871	34
516050 Dept Payments-ECMCC	2,000	667	22	645	1,978	1
* ECMCC Payments	2,000	667	22	645	1,978	1
** Contractual	421,108	144,225	143,259	966	277,849	34
561410 Lab & Tech Eqt	10,088	5,772	3,613	2,158	6,475	36
561420 Office Furn & Fixt	1,050	350	1,050	700-	0	100
** Equipment	11,138	6,122	4,663	1,458	6,475	42

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
910600 ID Purchasing Srv	12,913	4,304	4,168	137	8,745	32
910700 ID Fleet Services	300	100		100	300	
912215 ID DPW Mail Srvs	789	263	205	58	584	26
912730 ID Health Lab Srv	2,000	667	50	616	1,950	3
912740 ID Med Ex Services	70,000-	23,333-	16,050-	7,283-	53,950-	23
980000 ID DISS Services	73,880	24,627	24,761	134-	49,119	34
* Interdepartmental Billings	19,882	6,627	13,134	6,507-	6,748	66
** Allocations	19,882	6,627	13,134	6,507-	6,748	66
*** All Other Operating Expense	611,895	219,590	217,637	1,953	394,258	36
**** County Expense	2,953,970	986,515	1,002,390	15,875-	1,951,580	34
***** Commitment Item	2,467,652	824,409	877,512	53,103-	1,590,140	36

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
416550 Early Intrv Priv Ins			1,194-	1,194	1,194	
416920 Medicd-Early Interve	81,312-	27,104-	27,104-	0-	54,208-	33
423000 Refunds P/Y Expenses			713-	713	713	
** Other Sources	81,312-	27,104-	29,010-	1,906	52,302-	36
*** Local Source Revenue	81,312-	27,104-	29,010-	1,906	52,302-	36
405570 ME 50% Fed Presch	1,800,000-	600,000-	560,000-	40,000-	1,240,000-	31
411500 Fed Aid - MA In House	75,532-	25,177-	30,753-	5,576	44,779-	41
411780 Fed Aid-Medicaid Adm	147,944-	49,315-	42,502-	6,813-	105,442-	29
*** Federal Revenue	2,023,476-	674,492-	633,255-	41,237-	1,390,221-	31
405500 SA-Spec Need Presch	30,461,400-	10,304,568-	11,282,366-	977,798	19,179,034-	37
405520 SA-NYS DOH EI Serv	3,245,747-	1,081,916-	1,028,838-	53,078-	2,216,909-	32
405530 SA-Admin Preschool	375,512-	125,171-	125,171-		250,341-	33
405560 SA-NYS DOH EI Admin	383,568-	127,856-	138,125-	10,269	245,443-	36
405580 SA-Medicaid EI Trans	75,532-	25,177-	30,754-	5,577	44,778-	41
405590 SA-Medicaid EI Admin	147,944-	49,315-	42,503-	6,812-	105,441-	29
*** State Revenue	34,689,703-	11,714,002-	12,647,756-	933,754	22,041,947-	36
**** County Revenue	36,794,491-	12,415,598-	13,310,022-	894,423	23,484,469-	36
500000 Full Time - Salaries	1,231,233	400,151	388,383	11,768	842,850	32
** Salaries	1,231,233	400,151	388,383	11,768	842,850	32
500300 Shift Differential			4	4-	4-	
500350 Other Employee Pymts	1,637	532		532	1,637	
** Non-Salaries	1,637	532	4	528	1,633	0
*** Personnel Related Expense	1,232,870	400,683	388,386	12,296	844,484	32
502000 Fringe Benefits	781,672	269,043		269,043	781,672	
502010 Employer FICA			23,989	23,989-	23,989-	
502020 Empler FICA-Medicare			5,610	5,610-	5,610-	
502030 Employee Health Ins			102,937	102,937-	102,937-	
502040 Dental Plan			3,884	3,884-	3,884-	
502050 Workers' Compensation			929	929-	929-	
502060 Unemployment Ins						
502070 Hosp & Med-Retirees'			59,238	59,238-	59,238-	
502090 Hlth Ins Waiver			2,800	2,800-	2,800-	
502100 Retirement			78,595	78,595-	78,595-	
** Fringe Benefits	781,672	269,043	277,982	8,939-	503,690	36
*** Fringe Benefit Total	781,672	269,043	277,982	8,939-	503,690	36
505000 Office Supplies	10,003	3,337	4,966	1,629-	5,037	50
506200 Maintenance & Repair	400	133	140	7-	260	35
** Supplies and Repairs	10,403	3,470	5,107	1,637-	5,297	49
510000 Local Mileage Reimb	28,400	9,467	8,911	556	19,489	31
** Other	28,400	9,467	8,911	556	19,489	31
516020 Pro Ser Cnt and Fees	33,242	12,175	14,840	2,665-	18,402	45

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
516030 Maintenance Contracts	2,590	2,323	2,190	133	400	85
* Professional Svcs Contracts a	35,832	14,498	17,030	2,532-	18,802	48
516050 Dept Payments-ECMCC	1,645,050	593,350	623,290	29,940-	1,021,760	38
* ECMCC Payments	1,645,050	593,350	623,290	29,940-	1,021,760	38
** Contractual	1,680,882	607,848	640,320	32,472-	1,040,562	38
561410 Lab & Tech Eqt	9,728	7,328	8,502	1,174-	1,226	87
561420 Office Furn & Fixt	400				400	
** Equipment	10,128	7,328	8,502	1,174-	1,626	84
910600 ID Purchasing Srv	1,798	599	580	19	1,218	32
910700 ID Fleet Services	110	37		37	110	
912215 ID DPW Mail Svcs	9,388	3,129	2,490	639	6,898	27
980000 ID DISS Services	103,555	34,518	29,429	5,089	74,126	28
* Interdepartmental Billings	114,851	38,284	32,500	5,784	82,351	28
** Allocations	114,851	38,284	32,500	5,784	82,351	28
528000 Svcs Spec Need Child	53,047,169	19,858,783	20,042,631	183,848-	33,004,538	38
528010 Svcs Early Inv Prog	6,653,071	2,122,330	2,099,670	22,660	4,553,401	32
** Program Specific	59,700,240	21,981,113	22,142,300	161,187-	37,557,940	37
*** All Other Operating Expense	61,544,904	22,647,510	22,837,639	190,130-	38,707,264	37
**** County Expense	63,559,446	23,317,236	23,504,008	186,772-	40,055,438	37
***** Commitment Item	26,764,955	10,901,637	10,193,986	707,651	16,570,969	38

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
423000 Refunds P/Y Expenses			182-	182	182	
466020 Minor Sale - Other			10-	10	10	
** Other Sources			192-	192	192	
*** Local Source Revenue			192-	192	192	
**** County Revenue			192-	192	192	
500000 Full Time - Salaries	3,929,187	1,154,672	1,043,738	110,934	2,885,449	27
500010 Part Time - Wages						
500020 Regular PT - Wages	75,499	24,537	19,411	5,126	56,088	26
** Salaries	4,004,686	1,179,209	1,063,149	116,061	2,941,537	27
500300 Shift Differential	41,000	13,325	14,189	864-	26,811	35
500320 Uniform Allowance	25,000	6,250		6,250	25,000	
500330 Holiday Worked	110,000	35,750	45,969	10,219-	64,031	42
500340 Line-up Pay	68,000	22,100	22,509	409-	45,491	33
500350 Other Employee Pymts	19,500	6,338	7,069	732-	12,431	36
501000 Overtime	650,000	211,250	248,609	37,359-	401,391	38
** Non-Salaries	913,500	295,013	338,345	43,333-	575,155	37
*** Personnel Related Expense	4,918,186	1,474,222	1,401,494	72,728	3,516,692	28
502000 Fringe Benefits	2,652,984	850,711		850,711	2,652,984	
502010 Employer FICA			85,764	85,764-	85,764-	
502020 Empler FICA-Medicare			20,058	20,058-	20,058-	
502030 Employee Health Ins			219,567	219,567-	219,567-	
502040 Dental Plan			8,817	8,817-	8,817-	
502050 Workers' Compensation			29,795	29,795-	29,795-	
502060 Unemployment Ins			2,520	2,520-	2,520-	
502070 Hosp & Med-Retirees'			159,741	159,741-	159,741-	
502090 Hlth Ins Waiver			6,086	6,086-	6,086-	
502100 Retirement			282,240	282,240-	282,240-	
** Fringe Benefits	2,652,984	850,711	814,587	36,123	1,838,397	31
*** Fringe Benefit Total	2,652,984	850,711	814,587	36,123	1,838,397	31
505000 Office Supplies	10,500	3,500	2,656	844	7,844	25
505200 Clothing Supplies	16,750	11,250	250-	11,500	17,000	1-
505800 Medical & Hlth Supp	1,610,751	547,417	636,897	89,479-	973,854	40
506200 Maintenance & Repair	7,668	2,668	550	2,118	7,118	7
** Supplies and Repairs	1,645,669	564,835	639,853	75,017-	1,005,816	39
510000 Local Mileage Reimb	6,000	2,000	2,040	40-	3,960	34
510100 Out Of Area Travel	1,000	333		333	1,000	
510200 Training And Educat	3,000	1,000	339	661	2,661	11
530000 Other Expenses	1,000	333		333	1,000	
545000 Rental Charges	2,400	800	137	663	2,263	6
** Other	13,400	4,467	2,516	1,951	10,884	19
516020 Pro Ser Cnt and Fees	1,048,334	260,468	534,828	274,360-	513,506	51
516030 Maintenance Contracts	1,725	575		575	1,725	
* Professional Srvs Contracts a	1,050,059	261,043	534,828	273,785-	515,231	51
516050 Dept Payments-ECMCC	846,758	282,253	338,256	56,004-	508,502	40
* ECMCC Payments	846,758	282,253	338,256	56,004-	508,502	40

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 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	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
** Contractual	1,896,817	543,295	873,084	329,789-	1,023,733	46
561410 Lab & Tech Eq	19,014	12,347	9,868	2,479	9,146	52
561420 Office Furn & Fixt	1,242				1,242	
** Equipment	20,256	12,347	9,868	2,479	10,388	49
910600 ID Purchasing Srv	11,928	3,976	3,850	126	8,078	32
910700 ID Fleet Services	2,844	948	186	762	2,658	7
912215 ID DPW Mail Srvs	2,300	767		767	2,300	
912730 ID Health Lab Srv	15,000	5,000	2,717	2,283	12,283	18
912760 ID Correctional Hlt	11,137,170-	3,712,390-	3,883,121-	170,731	7,254,049-	35
980000 ID DISS Services	293,723	97,908	134,525	36,617-	159,198	46
* Interdepartmental Billings	10,811,375-	3,603,792-	3,741,843-	138,051	7,069,532-	35
** Allocations	10,811,375-	3,603,792-	3,741,843-	138,051	7,069,532-	35
*** All Other Operating Expense	7,235,233-	2,478,847-	2,216,522-	262,325-	5,018,711-	31
**** County Expense	335,937	153,914-	441-	153,474-	336,377	0-
***** Commitment Item	335,937	153,914-	633-	153,282-	336,570	0-

County of Erie, New York  
 Annual Budget vs Commitment/Actual(Period 0..4 ) and Available Budget for the period 0..4 of Fiscal Year 2015.

Fund/Group :E-911 (230 )  
 Funds Center/Group :Emergency Medical Services Division (BD12720 )  
 Grant/Group :Not Relevant (NOT RELEVANT )  
 Funded Program/Group:\* (\* )

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
405540 SA-Art VI-P H Work	18,476-	6,159-	4,882-	1,277-	13,594-	26
409030 SA-Main-Lieu of Rent	139-	46-	139	185-	278-	100-
*** State Revenue	18,615-	6,205-	4,743-	1,462-	13,872-	25
486000 Interfnd Rev Subsidy	1,206,197-	402,066-	373,544-	28,522-	832,653-	31
*** Interfund Revenue	1,206,197-	402,066-	373,544-	28,522-	832,653-	31
**** County Revenue	1,224,812-	408,271-	378,287-	29,984-	846,525-	31
** 500000 Full Time - Salaries	623,984	207,995	187,664	20,330	436,320	30
Salaries	623,984	207,995	187,664	20,330	436,320	30
500300 Shift Differential	18,130	6,043	3,829	2,214	14,301	21
500330 Holiday Worked	29,200	9,733	7,954	1,779	21,246	27
500350 Other Employee Pymts	13,828	4,609	714	3,895	13,114	5
501000 Overtime	81,000	27,000	26,726	274	54,274	33
** Non-Salaries	142,158	47,386	39,223	8,163	102,935	28
*** Personnel Related Expense	766,142	255,381	226,887	28,493	539,255	30
502000 Fringe Benefits	409,970	136,657		136,657	409,970	
502010 Employer FICA			13,891	13,891-	13,891-	
502020 Empler FICA-Medicare			3,249	3,249-	3,249-	
502030 Employee Health Ins			52,615	52,615-	52,615-	
502040 Dental Plan			1,772	1,772-	1,772-	
502050 Workers' Compensation			854	854-	854-	
502060 Unemployment Ins			215	215-	215-	
502070 Hosp & Med-Retirees'			28,481	28,481-	28,481-	
502090 Hlth Ins Waiver			400	400-	400-	
502100 Retirement			47,545	47,545-	47,545-	
** Fringe Benefits	409,970	136,657	149,022	12,366-	260,948	36
*** Fringe Benefit Total	409,970	136,657	149,022	12,366-	260,948	36
980000 ID DISS Services	48,700	16,233	2,377	13,856	46,323	5
* Interdepartmental Billings	48,700	16,233	2,377	13,856	46,323	5
** Allocations	48,700	16,233	2,377	13,856	46,323	5
*** All Other Operating Expense	48,700	16,233	2,377	13,856	46,323	5
**** County Expense	1,224,812	408,271	378,287	29,984	846,525	31
***** Commitment Item		0-		0-		