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 :Parks Division (BD16410)
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(%)
420500 Rent-Rl Prop-Concess	20,100-	6,700-	3,000-	3,700-	17,100-	15
466130 Oth Unclass Rev						
** Other Sources	20,100-	6,700-	3,000-	3,700-	17,100-	15
418500 Park & Rec Chgs-Camp	74,025-	29,675-	27,281-	2,394-	46,744-	37
418510 Park & Rec Chgs-Shel	326,715-	169,258-	197,290-	28,032	129,426-	60
418520 Chgs-Park Emp Subsis	51,600-	17,200-	15,950-	1,250-	35,650-	31
418530 Golf Chg-Other Fees	200,000-	2,000-		2,000-	200,000-	
418540 Golf Chg-Greens Fees	700,000-	111,800-	105,104-	6,696-	594,896-	15
418550 Sale of Forest Prod.	8,000-	2,667-	762-	1,905-	7,238-	10
466010 NSF Check Fees	100-	33-		33-	100-	
** Fees, Fines or Charges	1,360,440-	332,633-	346,387-	13,754	1,014,053-	25
*** Local Source Revenue	1,380,540-	339,333-	349,387-	10,054	1,031,153-	25
409010 State Aid - Other	180,180-	180,180-	180,180-			100
*** State Revenue	180,180-	180,180-	180,180-			100
**** County Revenue	1,560,720-	519,513-	529,567-	10,054	1,031,153-	34
500000 Full Time - Salaries	2,331,045	757,590	731,394	26,195	1,599,651	31
500010 Part Time - Wages	47,880	979		979	47,880	
500030 Seasonal - Wages	118,002		428	428-	117,574	0
** Salaries	2,496,927	758,568	731,822	26,746	1,765,105	29
500300 Shift Differential	24,000	7,800	6,609	1,191	17,391	28
500330 Holiday Worked	44,000	14,300	15,741	1,441-	28,259	36
500350 Other Employee Pymts	25,878	8,410	6,650	1,760	19,228	26
501000 Overtime	225,000	73,125	70,635	2,490	154,365	31
** Non-Salaries	318,878	103,635	99,634	4,001	219,244	31
*** Personnel Related Expense	2,815,805	862,204	831,457	30,747	1,984,348	30
502000 Fringe Benefits	1,900,002	617,501		617,501	1,900,002	
502010 Employer FICA			50,792	50,792-	50,792-	
502020 Empler FICA-Medicare			11,879	11,879-	11,879-	
502030 Employee Health Ins			195,236	195,236-	195,236-	
502040 Dental Plan			7,475	7,475-	7,475-	
502050 Workers' Compensation			21,341	21,341-	21,341-	
502060 Unemployment Ins			19,179	19,179-	19,179-	
502070 Hosp & Med-Retirees'			111,018	111,018-	111,018-	
502090 Hlth Ins Waiver			668	668-	668-	
502100 Retirement			165,741	165,741-	165,741-	
** Fringe Benefits	1,900,002	617,501	583,331	34,170	1,316,672	31
*** Fringe Benefit Total	1,900,002	617,501	583,331	34,170	1,316,672	31
505000 Office Supplies	2,400	800	812	12-	1,588	34
505200 Clothing Supplies	2,100	700	285	415	1,815	14
505600 Auto Tr & Hvy Eq Sup	27,000	9,000	9,142	142-	17,858	34
505800 Medical & Hlth Supp	500	167		167	500	
506200 Maintenance & Repair	125,500	64,833	64,378	455	61,122	51
** Supplies and Repairs	157,500	75,500	74,617	883	82,883	47

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Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
510200 Training And Educat	500	167		167	500	
515000 Utility Charges	110,000	36,667	35,113	1,554	74,887	32
530000 Other Expenses	300	100		100	300	
545000 Rental Charges	57,500	10,167	8,831	1,336	48,669	15
** Other	168,300	47,100	43,944	3,156	124,356	26
516020 Pro Ser Cnt and Fees	212,173	119,785	119,260	526	92,913	56
516030 Maintenance Contracts	20,000	6,667	1,347	5,320	18,653	7
* Professional Srvs Contracts a	232,173	126,452	120,606	5,845	111,566	52
** Contractual	232,173	126,452	120,606	5,845	111,566	52
561410 Lab & Tech Eqt	2,200	1,883	1,876	7	324	85
561430 Bldg Grs & Hvy Eq	2,000	667	985	318-	1,015	49
** Equipment	4,200	2,550	2,861	311-	1,339	68
570050 InterFund Trans-Cap	50,000				50,000	
575040 I/F Expense-Utility	340,747	90,282	92,588	2,305-	248,159	27
* Interfund Expense	390,747	90,282	92,588	2,305-	298,159	24
910600 ID Purchasing Srv	14,993	4,998	4,839	159	10,154	32
910700 ID Fleet Services	204,461	68,154	23,120	45,034	181,341	11
912215 ID DPW Mail Srvs	2,135	712	619	93	1,516	29
912300 ID Highways Services	6,000	2,000		2,000	6,000	
912730 ID Health Lab Srv	500	167	107	60	393	21
980000 ID DISS Services	178,019	59,340	53,994	5,345	124,025	30
* Interdepartmental Billings	406,108	135,369	82,679	52,690	323,429	20
** Allocations	796,855	225,652	175,267	50,385	621,588	22
*** All Other Operating Expense	1,359,028	477,254	417,294	59,959	941,733	31
**** County Expense	6,074,835	1,956,958	1,832,081	124,877	4,242,753	30
***** Commitment Item	4,514,115	1,437,445	1,302,515	134,931	3,211,600	29