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 :Office of the Sheriff (BD115)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
420499 OthLocal Source Rev	94,494-	31,498-		31,498-	94,494-	
421550 Forft Crime Proceed	53,400-		29,438-	29,438	23,962-	55
422000 Copies			132-	132	132	
466000 Misc Receipts	100,000-	33,333-		33,333-	100,000-	
466130 Oth Unclass Rev			525-	525	525	
466360 Stadium Reimbursement	479,918-		926-	926	478,992-	0
** Other Sources	727,812-	64,831-	31,021-	33,810-	696,791-	4
415510 Civil Proc Fees-Sher	1,006,760-	335,587-	384,963-	49,376	621,797-	38
415520 Sheriff Fees			5,555-	5,555	5,555	
418400 Subpoena Fees			30-	30	30	
420030 Police Svcs-Oth Gvt	338,450-	112,817-	102,508-	10,309-	235,942-	30
** Fees, Fines or Charges	1,345,210-	448,403-	493,056-	44,652	852,154-	37
*** Local Source Revenue	2,073,022-	513,235-	524,077-	10,842	1,548,945-	25
410510 Fed Drug Enforcement	34,404-	11,468-	7,659-	3,809-	26,745-	22
414020 Misc Federal Aid	34,404-	11,468-	46,617-	35,149	12,213	135
*** Federal Revenue	68,808-	22,936-	54,276-	31,340	14,532-	79
406010 SA-Fr Nav Law Enforc	60,500-	20,167-		20,167-	60,500-	
406020 SA-Snomob Lw Enforc	12,500-	4,167-		4,167-	12,500-	
408530 SA-Crim Justice Prog	120,900-	40,300-	96,210-	55,910	24,690-	80
409020 SA-Misc			2,123-	2,123	2,123	
*** State Revenue	193,900-	64,633-	98,333-	33,700	95,567-	51
**** County Revenue	2,335,730-	600,804-	676,685-	75,881	1,659,045-	29
500000 Full Time - Salaries	9,812,320	3,189,004	3,172,736	16,268	6,639,584	32
500010 Part Time - Wages	234,377	61,173	50,374	10,798	184,003	21
500030 Seasonal - Wages	371,646	1,401	810	591	370,836	0
** Salaries	10,418,343	3,251,578	3,223,920	27,657	7,194,423	31
500300 Shift Differential	90,000	29,250	25,330	3,920	64,670	28
500320 Uniform Allowance	213,000	172,500	172,500		40,500	81
500330 Holiday Worked	220,000	71,500	78,422	6,922-	141,578	36
500340 Line-up Pay	296,850	96,476	90,258	6,218	206,592	30
500350 Other Employee Pymts	162,200	35,415	32,051	3,364	130,149	20
501000 Overtime	2,471,404	803,206	758,647	44,559	1,712,757	31
** Non-Salaries	3,453,454	1,208,348	1,157,208	51,139	2,296,246	34
*** Personnel Related Expense	13,871,797	4,459,925	4,381,129	78,797	9,490,668	32
502000 Fringe Benefits	7,054,672	2,414,768		2,414,768	7,054,672	
502010 Employer FICA			254,290	254,290-	254,290-	
502020 Empler FICA-Medicare			59,471	59,471-	59,471-	
502030 Employee Health Ins			538,106	538,106-	538,106-	
502040 Dental Plan			23,205	23,205-	23,205-	
502050 Workers' Compensation			271,607	271,607-	271,607-	
502060 Unemployment Ins			680-	680	680	
502070 Hosp & Med-Retirees'			483,472	483,472-	483,472-	
502090 Hlth Ins Waiver			10,750	10,750-	10,750-	

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 :Office of the Sheriff (BD115)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
502100 Retirement			857,095	857,095-	857,095-	
** Fringe Benefits	7,054,672	2,414,768	2,497,315	82,546-	4,557,357	35
*** Fringe Benefit Total	7,054,672	2,414,768	2,497,315	82,546-	4,557,357	35
505000 Office Supplies	15,700	5,233	1,906	3,327	13,794	12
505200 Clothing Supplies	31,764	15,031	8,314	6,717	23,450	26
505600 Auto Tr & Hvy Eq Sup	135,875	45,292	30,184	15,108	105,691	22
506200 Maintenance & Repair	354,170	53,106	43,213	9,893	310,957	12
** Supplies and Repairs	537,509	118,661	83,617	35,044	453,892	16
510000 Local Mileage Reimb	4,000	1,333	2,113	780-	1,887	53
510100 Out Of Area Travel	54,232	15,112	8,806	6,306	45,426	16
510200 Training And Educat	4,080	1,360	780	580	3,300	19
515000 Utility Charges	3,150	1,050	424	626	2,726	13
530000 Other Expenses	82,000	22,333	22,847	513-	59,153	28
545000 Rental Charges	36,767	13,167	16,124	2,958-	20,642	44
** Other	184,229	54,355	51,094	3,262	133,135	28
517817 Suicide Prv&Crisis S	63,100	21,033		21,033	63,100	
* Non Profit Purchase of Servic	63,100	21,033		21,033	63,100	
516020 Pro Ser Cnt and Fees	88,090	29,457	15,435	14,022	72,655	18
516030 Maintenance Contracts	17,500	17,489	16,670	820	830	95
* Professional Srvs Contracts a	105,590	46,946	32,105	14,841	73,486	30
** Contractual	168,690	67,980	32,105	35,875	136,586	19
561410 Lab & Tech Eqt	119,171	46,450	39,675	6,775	79,496	33
561440 Motor Vehicles	391,020	134,353	5,629-	139,983	396,649	1-
** Equipment	510,191	180,803	34,045	146,758	476,146	7
559000 County Share - Grants	45,856	5		5	45,856	
* Interfund Expense	45,856	5		5	45,856	
910600 ID Purchasing Srv	20,499	6,833	6,616	217	13,883	32
910700 ID Fleet Services	862,205	287,402	118,322	169,080	743,883	14
911500 ID Sheriff Div. Srvs	2,113,499-	704,500-	618,032-	86,468-	1,495,467-	29
912000 ID DSS Service	883,772	294,591	294,591		589,181	33
912215 ID DPW Mail Srvs			5,890	5,890-	5,890-	
980000 ID DISS Services	647,363	215,788	251,749	35,962-	395,614	39
* Interdepartmental Billings	300,340	100,113	59,136	40,977	241,204	20
** Allocations	346,196	100,119	59,136	40,982	287,060	17
*** All Other Operating Expense	1,746,815	521,918	259,998	261,920	1,486,817	15
**** County Expense	22,673,284	7,396,611	7,138,441	258,170	15,534,843	31
***** Commitment Item	20,337,554	6,795,807	6,461,756	334,051	13,875,798	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 :Jail Management (BD116)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
415500 Prisoner Transport	15,000-	5,000-	3,460-	1,540-	11,540-	23
415620 Commissary Reimb	115,763-	38,588-	38,588-	0	77,175-	33
415622 Jail Phone Revenue	654,180-	464,220-	464,220-		189,960-	71
422000 Copies	1,500-	500-	521-	21	979-	35
466130 Oth Unclass Rev			58-	58	58	
** Other Sources	786,443-	508,308-	506,847-	1,461-	279,596-	64
415600 Inmate Discip Surch	9,200-	3,067-	6,337-	3,270	2,863-	69
420040 Jail Facil - Otr Gvs	1,522,400-	492,467-	452,155-	40,311-	1,070,245-	30
** Fees, Fines or Charges	1,531,600-	495,533-	458,492-	37,041-	1,073,108-	30
*** Local Source Revenue	2,318,043-	1,003,841-	965,339-	38,502-	1,352,704-	42
410150 SSA-SSI Pri Inc Prg	84,000-	28,000-	37,200-	9,200	46,800-	44
*** Federal Revenue	84,000-	28,000-	37,200-	9,200	46,800-	44
408530 SA-Crim Justice Prog	230,693-	76,898-	90,876-	13,978	139,817-	39
409010 State Aid - Other						
*** State Revenue	230,693-	76,898-	90,876-	13,978	139,817-	39
**** County Revenue	2,632,736-	1,108,739-	1,093,415-	15,324-	1,539,321-	42
500000 Full Time - Salaries	39,298,499	12,722,012	12,441,365	280,647	26,857,134	32
500010 Part Time - Wages	287,265	59,761	33,293	26,468	253,972	12
500020 Regular PT - Wages	43,438	14,117	13,670	447	29,768	31
** Salaries	39,629,202	12,795,891	12,488,328	307,563	27,140,874	32
500300 Shift Differential	757,210	216,093	200,814	15,279	556,396	27
500320 Uniform Allowance	663,000	25,750	25,500	250	637,500	4
500330 Holiday Worked	1,051,840	323,848	316,894	6,954	734,946	30
500340 Line-up Pay	1,543,088	479,704	460,145	19,559	1,082,943	30
500350 Other Employee Pymts	147,500	19,938	24,108	4,171-	123,392	16
501000 Overtime	6,830,344	2,071,378	1,924,885	146,493	4,905,459	28
** Non-Salaries	10,992,982	3,136,710	2,952,346	184,364	8,040,636	27
*** Personnel Related Expense	50,622,184	15,932,601	15,440,674	491,927	35,181,510	31
502000 Fringe Benefits	27,547,313	9,027,877		9,027,877	27,547,313	
502010 Employer FICA			924,644	924,644-	924,644-	
502020 Empler FICA-Medicare			216,248	216,248-	216,248-	
502030 Employee Health Ins			2,714,240	2,714,240-	2,714,240-	
502040 Dental Plan			109,013	109,013-	109,013-	
502050 Workers' Compensation			240,029	240,029-	240,029-	
502060 Unemployment Ins			30,591	30,591-	30,591-	
502070 Hosp & Med-Retirees'			1,904,302	1,904,302-	1,904,302-	
502090 Hlth Ins Waiver			62,625	62,625-	62,625-	
502100 Retirement			3,176,785	3,176,785-	3,176,785-	
** Fringe Benefits	27,547,313	9,027,877	9,378,476	350,599-	18,168,837	34
*** Fringe Benefit Total	27,547,313	9,027,877	9,378,476	350,599-	18,168,837	34
505000 Office Supplies	38,653	13,853	17,697	3,844-	20,956	46

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 :Jail Management (BD116)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
505200 Clothing Supplies	259,096	92,596	33,319	59,277	225,777	13
505400 Food & Kitchen Supp	2,162,796	593,796	593,104	692	1,569,692	27
505600 Auto Tr & Hvy Eq Sup	40,350	13,450	19,697	6,247-	20,653	49
506200 Maintenance & Repair	452,966	78,233	68,903	9,329	384,063	15
** Supplies and Repairs	2,953,862	791,928	732,721	59,208	2,221,141	25
510000 Local Mileage Reimb			254-	254	254	
510100 Out Of Area Travel	31,500	6,500	10,920	4,420-	20,580	35
530000 Other Expenses	95,426	20,092	9,439	10,653	85,987	10
545000 Rental Charges	2,500	833	764	69	1,736	31
** Other	129,426	27,426	20,869	6,556	108,556	16
516020 Pro Ser Cnt and Fees	299,270	116,487	71,746	44,741	227,525	24
516030 Maintenance Contracts	134,500	94,733	85,516	9,217	48,984	64
* Professional Srvs Contracts a	433,770	211,220	157,262	53,959	276,509	36
** Contractual	433,770	211,220	157,262	53,959	276,509	36
561410 Lab & Tech Eqt	378,878	111,478	149,471	37,993-	229,407	39
561420 Office Furn & Fixt	35,936	3,936	2,936	1,000	33,000	8
561440 Motor Vehicles	76,500	25,500		25,500	76,500	
** Equipment	491,314	140,914	152,408	11,493-	338,907	31
910600 ID Purchasing Srv	27,572	9,191	8,899	292	18,673	32
910700 ID Fleet Services	48,847	16,282	5,990	10,292	42,857	12
912760 ID Correctional Hlt	11,137,170	3,712,390	3,883,121	170,731-	7,254,049	35
942000 ID Library Services	194,689	64,896	64,896	0-	129,793	33
980000 ID DISS Services	1,494,001	498,000	458,766	39,234	1,035,235	31
* Interdepartmental Billings	12,902,279	4,300,760	4,421,673	120,913-	8,480,606	34
** Allocations	12,902,279	4,300,760	4,421,673	120,913-	8,480,606	34
*** All Other Operating Expense	16,910,651	5,472,249	5,484,933	12,684-	11,425,719	32
**** County Expense	95,080,148	30,432,726	30,304,082	128,644	64,776,066	32
***** Commitment Item	92,447,412	29,323,987	29,210,668	113,320	63,236,744	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 :E-911 (230)
Funds Center/Group :Office of the Sheriff (BD115)
Grant/Group :Not Relevant (NOT RELEVANT)
Funded Program/Group:* (*)

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
486000 Interfnd Rev Subsidy	1,309,788-	436,596-	451,723-	15,127	858,065-	34
*** Interfund Revenue	1,309,788-	436,596-	451,723-	15,127	858,065-	34
**** County Revenue	1,309,788-	436,596-	451,723-	15,127	858,065-	34
500000 Full Time - Salaries	661,717	220,572	211,300	9,273	450,417	32
** Salaries	661,717	220,572	211,300	9,273	450,417	32
500300 Shift Differential	14,760	4,920	3,767	1,153	10,993	26
500320 Uniform Allowance	12,000	4,000		4,000	12,000	
500330 Holiday Worked	16,000	5,333	7,670	2,337-	8,330	48
500340 Line-up Pay			24	24-	24-	
500350 Other Employee Pymts	5,000	1,667	1,177	489	3,823	24
501000 Overtime	77,250	25,750	30,138	4,388-	47,112	39
** Non-Salaries	125,010	41,670	42,775	1,105-	82,235	34
*** Personnel Related Expense	786,727	262,242	254,075	8,167	532,652	32
502000 Fringe Benefits	468,957	156,319		156,319	468,957	
502010 Employer FICA			15,145	15,145-	15,145-	
502020 Empler FICA-Medicare			3,542	3,542-	3,542-	
502030 Employee Health Ins			70,302	70,302-	70,302-	
502040 Dental Plan			2,873	2,873-	2,873-	
502050 Workers' Compensation			4,263	4,263-	4,263-	
502060 Unemployment Ins			533	533-	533-	
502070 Hosp & Med-Retirees'			32,002	32,002-	32,002-	
502100 Retirement			52,211	52,211-	52,211-	
** Fringe Benefits	468,957	156,319	180,870	24,551-	288,087	39
*** Fringe Benefit Total	468,957	156,319	180,870	24,551-	288,087	39
505200 Clothing Supplies	5,257	2,590		2,590	5,257	
** Supplies and Repairs	5,257	2,590		2,590	5,257	
980000 ID DISS Services	50,104	16,701	16,778	77-	33,326	33
* Interdepartmental Billings	50,104	16,701	16,778	77-	33,326	33
** Allocations	50,104	16,701	16,778	77-	33,326	33
*** All Other Operating Expense	55,361	19,292	16,778	2,514	38,583	30
**** County Expense	1,311,045	437,853	451,723	13,870-	859,322	34
***** Commitment Item	1,257	1,257		1,257	1,257	