#5

Monthly Budget/Actual Comparison Date: 10/18/2017

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Legislature (BD100)
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(%)
500000	Full Time - Salaries	1,663,170.00	1,100,186.96	1,070,555.71	29,631.25	592,614.29	64.37
500010	Part Time - Wages	133,539.00	88,336.05	75,382.66	12,953.39	58,156.34	56.45
500020	Regular PT - Wages	49,858.00	32,981.07	46,320.16	13,339.09-	3,537.84	92.90
500350	Other Employee Payments	12,529.00	8,287.93	7,450.00	837.93	5,079.00	59.46
501000	Overtime			1,711.06	1,711.06-	1,711.06-	
502000	Fringe Benefits	1,052,115.00	695,974.07		695,974.07	1,052,115.00	
502010	Employer FICA			71,444.90	71,444.90-	71,444.90-	
502020	Employer FICA - Medicare			16,708.89	16,708.89-	16,708.89-	
502030	Employee Health Ins			192,681.37	192,681.37-	192,681.37-	
502040	Dental Plan			7,766.78	7,766.78-	7,766.78-	
502050	Workers' Compensation			2,857.33	2,857.33-	2,857.33-	
502060	Unemployment Insurance			968.63	968.63-	968.63-	
502070	Hosp & Med-Retirees'			169,589.96	169,589.96-	169,589.96-	
502090	Health Insurance Waiver			9,525.00	9,525.00-	9,525.00-	
502100	Retirement			163,643.05	163,643.05-	163,643.05-	
505000	Office Supplies	13,521.83	7,464.83	2,853.11	4,611.72	10,668.72	21.10
506200	Maintenance & Repair	3,000.00	2,000.00		2,000.00	3,000.00	
510200	Training And Education	7,500.00	5,000.00	958.00	4,042.00	6,542.00	12.77
515000	Utility Charges	18,885.00	10,085.67	10,315.83	230.16-	8,569.17	54.62
516020	Pro Ser Cnt and Fees	7,500.00	5,000.00	1,192.23	3,807.77	6,307.77	15.90
516030	Maintenance Contracts	14,000.00	9,333.33		9,333.33	14,000.00	
530000	Other Expenses	49,555.00	24,777.50	2,049.00	22,728.50	47,506.00	4.13
545000	Rental Charges	47,175.00	23,587.50	31,184.00	7,596.50-	15,991.00	66.10
561410	Lab & Tech Eqt	3,270.00	2,180.00		2,180.00	3,270.00	
561420	Office Furn & Fixt	1,000.00	666.67		666.67	1,000.00	
910600	ID Purchasing Services	6,428.00	4,285.33	3,873.35	411.98	2,554.65	60.26

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Legislature (BD100)
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(%)
910700 ID Fleet Services	41,398.00	27,598.67	12,920.00	14,678.67	28,478.00	31.21
912215 ID DPW Mail Srvs	5,765.00	3,843.33	3,905.92	62.59-	1,859.08	67.75
980000 ID DISS Services	170,887.00	113,924.67	100,674.13	13,250.54	70,212.87	58.91
* Expense	3,301,095.83	2,165,513.58	2,006,531.07	158,982.51	1,294,564.76	60.78
** Commitment Item	3,301,095.83	2,165,513.58	2,006,531.07	158,982.51	1,294,564.76	60.78

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :County Executive (BD101)
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(%)
500000	Full Time - Salaries	876,763.00	585,978.72	588,254.41	2,275.69-	288,508.59	67.09
500350	Other Employee Payments	8,000.00	5,292.00	2,000.00	3,292.00	6,000.00	25.00
501000	Overtime						
502000	Fringe Benefits	420,802.00	290,360.52		290,360.52	420,802.00	
502010	Employer FICA			35,200.73	35,200.73-	35,200.73-	
502020	Employer FICA - Medicare			8,232.43	8,232.43-	8,232.43-	
502030	Employee Health Ins			67,525.60	67,525.60-	67,525.60-	
502040	Dental Plan			2,760.98	2,760.98-	2,760.98-	
502050	Workers' Compensation			2,144.67	2,144.67-	2,144.67-	
502060	Unemployment Insurance			249.75-	249.75	249.75	
502070	Hosp & Med-Retirees'			90,348.91	90,348.91-	90,348.91-	
502090	Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100	Retirement			88,107.07	88,107.07-	88,107.07-	
505000	Office Supplies	7,400.00	4,933.33	2,921.22	2,012.11	4,478.78	39.48
510000	Local Mileage Reimb	500.00	333.33		333.33	500.00	
510100	Out Of Area Travel	10,000.00	7,100.00	3,985.19	3,114.81	6,014.81	39.85
510200	Training And Education	3,100.00	2,276.67	2,239.00	37.67	861.00	72.23
516020	Pro Ser Cnt and Fees	3,650.00	2,433.32	359.00	2,074.32	3,291.00	9.84
516030	Maintenance Contracts	200.00	133.33		133.33	200.00	
530000	Other Expenses	2,000.00	1,333.34		1,333.34	2,000.00	
545000	Rental Charges						
910600	ID Purchasing Services	1,043.00	695.33	628.65	66.68	414.35	60.27
910700	ID Fleet Services	32,034.00	21,355.99	9,471.00	11,884.99	22,563.00	29.57
912215	ID DPW Mail Srvs	5,418.00	3,611.98	1,979.54	1,632.44	3,438.46	36.54
980000	ID DISS Services	61,701.00	41,134.00	36,932.22	4,201.78	24,768.78	59.86
* Expense		1,432,611.00	966,971.86	945,240.87	21,730.99	487,370.13	65.98

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Budget and Management (BD102)
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(%)
500000	Full Time - Salaries	636,055.00	431,873.38	479,021.46	47,148.08-	157,033.54	75.31
500010	Part Time - Wages	15,123.00	10,003.86	3,650.31	6,353.55	11,472.69	24.14
500350	Other Employee Payments	21,231.00	14,044.31	5,348.19	8,696.12	15,882.81	25.19
501000	Overtime	2,000.00	1,323.00	3,396.03	2,073.03-	1,396.03-	169.80
502000	Fringe Benefits	377,927.00	249,998.71		249,998.71	377,927.00	
502010	Employer FICA			30,057.08	30,057.08-	30,057.08-	
502020	Employer FICA - Medicare			7,029.49	7,029.49-	7,029.49-	
502030	Employee Health Ins			50,242.94	50,242.94-	50,242.94-	
502040	Dental Plan			1,730.16	1,730.16-	1,730.16-	
502050	Workers' Compensation			7,403.23	7,403.23-	7,403.23-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			63,646.47	63,646.47-	63,646.47-	
502090	Health Insurance Waiver			1,950.00	1,950.00-	1,950.00-	
502100	Retirement			60,351.04	60,351.04-	60,351.04-	
505000	Office Supplies	2,200.00	1,466.67	667.06	799.61	1,532.94	30.32
506200	Maintenance & Repair	400.00	266.67		266.67	400.00	
510100	Out Of Area Travel						
510200	Training And Education	700.00	466.67	35.00	431.67	665.00	5.00
516020	Pro Ser Cnt and Fees	50.00	50.00	22.23	27.77	27.77	44.46
516030	Maintenance Contracts	600.00	550.00	572.00	22.00-	28.00	95.33
530000	Other Expenses	3,950.00	2,633.33	661.67	1,971.66	3,288.33	16.75
545000	Rental Charges			11.16-	11.16	11.16	
910200	ID Budget Services	141,876.00-	94,584.00-	94,584.00-		47,292.00-	66.67
910600	ID Purchasing Services	1,018.00	678.67	613.35	65.32	404.65	60.25
910700	ID Fleet Services	8,090.00	5,393.33	2,102.20	3,291.13	5,987.80	25.99
912215	ID DPW Mail Srvs	197.00	131.33	38.21	93.12	158.79	19.40

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Budget and Management (BD102)
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(%)
980000 ID DISS Services	29,823.00	19,882.00	19,818.92	63.08	10,004.08	66.46
* Expense	957,488.00	644,177.93	643,761.88	416.05	313,726.12	67.23
** Commitment Item	957,488.00	644,177.93	643,761.88	416.05	313,726.12	67.23

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Labor Relations (BD103)
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(%)
500000 Full Time - Salaries	164,747.00	108,980.14	105,410.66	3,569.48	59,336.34	63.98
500020 Regular PT - Wages	30,000.00	19,845.00	20,392.99	547.99-	9,607.01	67.98
500350 Other Employee Payments	500.00	500.00	500.00			100.00
502000 Fringe Benefits	80,395.00	53,012.04		53,012.04	80,395.00	
502010 Employer FICA			7,869.37	7,869.37-	7,869.37-	
502020 Employer FICA - Medicare			1,840.40	1,840.40-	1,840.40-	
502030 Employee Health Ins			3,603.94	3,603.94-	3,603.94-	
502040 Dental Plan			141.11	141.11-	141.11-	
502050 Workers' Compensation			305.05	305.05-	305.05-	
502060 Unemployment Insurance						
502070 Hosp & Med-Retirees'			19,146.67	19,146.67-	19,146.67-	
502090 Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100 Retirement			15,755.50	15,755.50-	15,755.50-	
505000 Office Supplies	600.00	400.00	200.72	199.28	399.28	33.45
510100 Out Of Area Travel	1,000.00	666.67	853.43	186.76-	146.57	85.34
510200 Training And Education	1,500.00	1,166.67	1,150.00	16.67	350.00	76.67
516020 Pro Ser Cnt and Fees	8,500.00	5,666.67	22.23	5,644.44	8,477.77	0.26
910600 ID Purchasing Services	646.00	430.67	389.35	41.32	256.65	60.27
910700 ID Fleet Services	2,454.00	1,635.99	680.00	955.99	1,774.00	27.71
912215 ID DPW Mail Srvs	175.00	116.67	64.43	52.24	110.57	36.82
980000 ID DISS Services	11,372.00	7,581.33	6,949.84	631.49	4,422.16	61.11
* Expense	301,889.00	200,001.85	187,675.69	12,326.16	114,213.31	62.17
** Commitment Item	301,889.00	200,001.85	187,675.69	12,326.16	114,213.31	62.17

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Dept.of Info.Systems & Support (BD105)
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(%)
420190	Gen Svc-Oth Gov	2,160.00-	1,440.00-	1,440.00-		720.00-	66.67
423000	Refunds P/Y Expenses			11.63-	11.63	11.63	
466120	Other Misc DISS Rev	3,240.00-	2,160.00-	2,160.00-		1,080.00-	66.67
* Revenue		5,400.00-	3,600.00-	3,611.63-	11.63	1,788.37-	66.88
500000	Full Time - Salaries	2,789,507.00	1,845,258.88	1,802,915.81	42,343.07	986,591.19	64.63
500010	Part Time - Wages	14,018.00	9,272.91	3,708.88	5,564.03	10,309.12	26.46
500300	Shift Differential	300.00	198.45	167.30	31.15	132.70	55.77
500330	Holiday Worked	500.00	330.75	275.80	54.95	224.20	55.16
500350	Other Employee Payments	25,467.00	17,207.60	10,301.66	6,905.94	15,165.34	40.45
501000	Overtime	25,000.00	16,537.50	21,388.35	4,850.85-	3,611.65	85.55
502000	Fringe Benefits	1,755,820.00	1,161,502.69		1,161,502.69	1,755,820.00	
502010	Employer FICA			111,744.39	111,744.39-	111,744.39-	
502020	Employer FICA - Medicare			26,133.75	26,133.75-	26,133.75-	
502030	Employee Health Ins			337,321.53	337,321.53-	337,321.53-	
502040	Dental Plan			11,159.77	11,159.77-	11,159.77-	
502050	Workers' Compensation			34,763.32	34,763.32-	34,763.32-	
502060	Unemployment Insurance			11,072.50	11,072.50-	11,072.50-	
502070	Hosp & Med-Retirees'			275,453.73	275,453.73-	275,453.73-	
502090	Health Insurance Waiver			4,800.00	4,800.00-	4,800.00-	
502100	Retirement			274,774.21	274,774.21-	274,774.21-	
505000	Office Supplies	110,000.00	67,333.33	34,618.11	32,715.22	75,381.89	31.47
506200	Maintenance & Repair	20,000.00	13,333.33	2,198.32	11,135.01	17,801.68	10.99
510000	Local Mileage Reimb	98.00	98.00	97.20	0.80	0.80	99.18
510100	Out Of Area Travel	1,628.00	973.67	956.82	16.85	671.18	58.77
510200	Training And Education	14,574.00	9,716.01	3,402.12	6,313.89	11,171.88	23.34
515000	Utility Charges	1,913,800.00	1,250,866.67	1,038,735.59	212,131.08	875,064.41	54.28

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Dept.of Info.Systems & Support (BD105)
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(%)
516020	Pro Ser Cnt and Fees	225,786.00	150,524.00	59,059.05	91,464.95	166,726.95	26.16
516030	Maintenance Contracts	2,876,542.00	2,252,694.67	1,947,366.75	305,327.92	929,175.25	67.70
530000	Other Expenses	19,000.00	12,666.67	1,036.65	11,630.02	17,963.35	5.46
545000	Rental Charges	1,188,813.00	682,542.00	642,632.29	39,909.71	546,180.71	54.06
561410	Lab & Tech Eqt	141,940.00	85,106.67	33,689.30	51,417.37	108,250.70	23.73
570040	I/F Subsidy Debt Srv	3,266,456.00	3,266,456.00	3,266,456.00			100.00
575040	I/F Expense-Utility	14,054.00	9,369.33	8,203.54	1,165.79	5,850.46	58.37
910600	ID Purchasing Services	35,274.00	23,515.99	21,256.00	2,259.99	14,018.00	60.26
910700	ID Fleet Services	30,431.00	20,287.33	8,329.80	11,957.53	22,101.20	27.37
912215	ID DPW Mail Srvs	100.00	66.67	20.69	45.98	79.31	20.69
980000	ID DISS Services	15,380,769.00-	10,253,846.00-	10,463,097.04-	209,251.04	4,917,671.96-	68.03
* Expense		911,661.00-	642,013.12	469,057.81-	1,111,070.93	442,603.19-	51.45
** Commitment Item		917,061.00-	638,413.12	472,669.44-	1,111,082.56	444,391.56-	51.54

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Bureau of Purchase (BD106)
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	14,000.00-	9,333.33-	11,382.66-	2,049.33	2,617.34-	81.30
466000	Miscellaneous Receipts	5,100.00-	3,400.00-	1,020.99-	2,379.01-	4,079.01-	20.02
480020	Sale of Excess Materials	85,000.00-	35,426.66-	18,205.84-	17,220.82-	66,794.16-	21.42
480030	Recycling Revenue	65,500.00-	43,666.66-	33,984.91-	9,681.75-	31,515.09-	51.89
* Revenue		169,600.00-	91,826.65-	64,594.40-	27,232.25-	105,005.60-	38.09
500000	Full Time - Salaries	374,966.00	248,040.01	250,883.43	2,843.42-	124,082.57	66.91
500300	Shift Differential			7.38	7.38-	7.38-	
500350	Other Employee Payments	758.00	758.00	757.69	0.31	0.31	99.96
501000	Overtime	68.00	68.00	67.51	0.49	0.49	99.28
502000	Fringe Benefits	224,432.00	151,244.27		151,244.27	224,432.00	
502010	Employer FICA			15,162.94	15,162.94-	15,162.94-	
502020	Employer FICA - Medicare			3,546.15	3,546.15-	3,546.15-	
502030	Employee Health Ins			57,189.35	57,189.35-	57,189.35-	
502040	Dental Plan			1,994.36	1,994.36-	1,994.36-	
502050	Workers' Compensation			485.90	485.90-	485.90-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			38,253.95	38,253.95-	38,253.95-	
502090	Health Insurance Waiver			1,200.00	1,200.00-	1,200.00-	
502100	Retirement			37,530.70	37,530.70-	37,530.70-	
505000	Office Supplies	2,600.00	1,733.33	1,242.73	490.60	1,357.27	47.80
506200	Maintenance & Repair	500.00	333.33	351.78	18.45-	148.22	70.36
516020	Pro Ser Cnt and Fees	17,100.00	11,400.00	9,135.38	2,264.62	7,964.62	53.42
516030	Maintenance Contracts	1,700.00	1,133.33	385.92	747.41	1,314.08	22.70
910600	ID Purchasing Services	723,882.00-	482,588.00-	439,400.66-	43,187.34-	284,481.34-	60.70
910700	ID Fleet Services	4,636.00	3,090.66	1,440.20	1,650.46	3,195.80	31.07
912215	ID DPW Mail Srvs	8,732.00	5,821.33	2,252.30	3,569.03	6,479.70	25.79

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Bureau of Purchase (BD106)
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(%)
980000 ID DISS Services	23,887.00	15,924.66	17,673.85	1,749.19-	6,213.15	73.99
* Expense	64,503.00-	43,041.08-	160.86	43,201.94-	64,663.86-	0.25-
** Commitment Item	234,103.00-	134,867.73-	64,433.54-	70,434.19-	169,669.46-	27.52

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Bureau of Fleet Services (BD107)
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(%)
500000	Full Time - Salaries	116,507.00	77,069.38	74,941.34	2,128.04	41,565.66	64.32
500300	Shift Differential	25.00	25.00	35.57	10.57-	10.57-	142.28
500350	Other Employee Payments	2,323.00	2,323.00	2,345.28	22.28-	22.28-	100.96
501000	Overtime	4,500.00	2,976.75	1,620.14	1,356.61	2,879.86	36.00
502000	Fringe Benefits	75,177.00	49,789.71		49,789.71	75,177.00	
502010	Employer FICA			4,648.49	4,648.49-	4,648.49-	
502020	Employer FICA - Medicare			1,087.15	1,087.15-	1,087.15-	
502030	Employee Health Ins			17,900.74	17,900.74-	17,900.74-	
502040	Dental Plan			691.13	691.13-	691.13-	
502050	Workers' Compensation			133.80	133.80-	133.80-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			11,681.32	11,681.32-	11,681.32-	
502100	Retirement			11,600.00	11,600.00-	11,600.00-	
505600	Auto Tr & Hvy Eq Sup	1,457,405.94	851,072.61	610,269.81	240,802.80	847,136.13	41.87
506200	Maintenance & Repair	20,000.00	11,666.67	9,353.91	2,312.76	10,646.09	46.77
516030	Maintenance Contracts	79,000.00	52,666.67	16,846.63	35,820.04	62,153.37	21.32
561410	Lab & Tech Eqt	92,784.20	0.20	89,926.07	89,925.87-	2,858.13	96.92
910600	ID Purchasing Services	13,354.00	8,902.66	8,047.35	855.31	5,306.65	60.26
910700	ID Fleet Services	2,591,073.00-	1,727,382.00-	701,589.25-	1,025,792.75-	1,889,483.75-	27.08
912300	ID Highways Services	62,000.00	41,333.33	11,267.70	30,065.63	50,732.30	18.17
980000	ID DISS Services	9,041.00	6,027.33	6,711.68	684.35-	2,329.32	74.24
* Expense		658,955.86-	623,528.69-	177,518.86	801,047.55-	836,474.72-	26.94-
** Commitment Item		658,955.86-	623,528.69-	177,518.86	801,047.55-	836,474.72-	26.94-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Equal Employment Opportunity (BD108)
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(%)
500000	Full Time - Salaries	158,948.00	105,144.10	106,440.55	1,296.45-	52,507.45	66.97
500350	Other Employee Payments	1,612.00	1,066.34	500.00	566.34	1,112.00	31.02
502000	Fringe Benefits	98,605.00	65,227.21		65,227.21	98,605.00	
502010	Employer FICA			6,626.08	6,626.08-	6,626.08-	
502020	Employer FICA - Medicare			1,549.65	1,549.65-	1,549.65-	
502030	Employee Health Ins			16,498.39	16,498.39-	16,498.39-	
502040	Dental Plan			604.42	604.42-	604.42-	
502050	Workers' Compensation			219.23	219.23-	219.23-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			16,237.31	16,237.31-	16,237.31-	
502090	Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100	Retirement			15,969.52	15,969.52-	15,969.52-	
505000	Office Supplies	999.99	833.32	865.96	32.64-	134.03	86.60
510100	Out Of Area Travel	2,100.00	1,400.00		1,400.00	2,100.00	
510200	Training And Education	1,500.00	1,000.00	600.00	400.00	900.00	40.00
530000	Other Expenses	300.00	200.00	19.23	180.77	280.77	6.41
910600	ID Purchasing Services	2,488.00	1,658.67	1,499.35	159.32	988.65	60.26
910700	ID Fleet Services	3,428.00	2,285.33	717.40	1,567.93	2,710.60	20.93
912215	ID DPW Mail Srvs	725.00	483.33	231.41	251.92	493.59	31.92
980000	ID DISS Services	12,126.00	8,084.00	7,390.95	693.05	4,735.05	60.95
* Expense		282,831.99	187,382.30	178,369.45	9,012.85	104,462.54	63.07
** Commitment Item		282,831.99	187,382.30	178,369.45	9,012.85	104,462.54	63.07

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Office of Public Advocacy (BD109)
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(%)
500000	Full Time - Salaries	64,137.00	42,426.63	43,248.74	822.11-	20,888.26	67.43
502000	Fringe Benefits	38,947.00	25,763.44		25,763.44	38,947.00	
502010	Employer FICA			2,681.42	2,681.42-	2,681.42-	
502020	Employer FICA - Medicare			627.11	627.11-	627.11-	
502050	Workers' Compensation			109.39	109.39-	109.39-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			6,623.78	6,623.78-	6,623.78-	
502100	Retirement			6,487.93	6,487.93-	6,487.93-	
505000	Office Supplies	525.00	350.01	310.29	39.72	214.71	59.10
510000	Local Mileage Reimb	75.00	50.00		50.00	75.00	
510100	Out Of Area Travel	1,141.00	515.00		515.00	1,141.00	
510200	Training And Education	900.00	600.00	365.50	234.50	534.50	40.61
516020	Pro Ser Cnt and Fees	14,209.00	9,472.66	5,000.00	4,472.66	9,209.00	35.19
530000	Other Expenses	1,950.00	1,300.00	1,544.00	244.00-	406.00	79.18
910600	ID Purchasing Services	1,246.00	830.66	750.65	80.01	495.35	60.24
910700	ID Fleet Services	2,206.00	1,470.66	680.00	790.66	1,526.00	30.83
912215	ID DPW Mail Srvs	150.00	100.00	3.97	96.03	146.03	2.65
980000	ID DISS Services	5,753.00	3,835.33	2,317.74	1,517.59	3,435.26	40.29
* Expense		131,239.00	86,714.39	70,750.52	15,963.87	60,488.48	53.91
** Commitment Item		131,239.00	86,714.39	70,750.52	15,963.87	60,488.48	53.91

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Department of Real Property (BD111)
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(%)
415050	Treasurer Fees	500.00-	333.33-		333.33-	500.00-	
420000	Tx&Assm Svs-Oth Govt	163,000.00-	163,000.00-	166,235.06-	3,235.06	3,235.06	101.98
420520	Rent-Rl Prop-Rtw-Eas	2,500.00-	1,666.67-	3,359.20-	1,692.53	859.20	134.37
466000	Miscellaneous Receipts	8,000.00-	5,333.33-	4,574.74-	758.59-	3,425.26-	57.18
466010	NSF Check Fees	1,000.00-	666.67-	1,036.47-	369.80	36.47	103.65
466020	Minor Sale - Other	5,000.00-	3,333.33-	6,200.00-	2,866.67	1,200.00	124.00
466090	Misc Trust Fd Rev	732,351.00-	512,051.00-	511,051.00-	1,000.00-	221,300.00-	69.78
* Revenue		912,351.00-	686,384.33-	692,456.47-	6,072.14	219,894.53-	75.90
500000	Full Time - Salaries	567,926.00	387,583.05	388,033.15	450.10-	179,892.85	68.32
500010	Part Time - Wages	14,686.00	9,714.79	3,939.94	5,774.85	10,746.06	26.83
500350	Other Employee Payments	3,000.00	2,936.50	3,532.61	596.11-	532.61-	117.75
502000	Fringe Benefits	341,900.00	226,166.85		226,166.85	341,900.00	
502010	Employer FICA			24,392.54	24,392.54-	24,392.54-	
502020	Employer FICA - Medicare			5,704.71	5,704.71-	5,704.71-	
502030	Employee Health Ins			62,891.87	62,891.87-	62,891.87-	
502040	Dental Plan			2,308.08	2,308.08-	2,308.08-	
502050	Workers' Compensation			882.20	882.20-	882.20-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			59,375.28	59,375.28-	59,375.28-	
502090	Health Insurance Waiver			4,800.00	4,800.00-	4,800.00-	
502100	Retirement			55,722.56	55,722.56-	55,722.56-	
505000	Office Supplies	9,000.00	6,000.00	6,615.50	615.50-	2,384.50	73.51
506200	Maintenance & Repair	300.00	133.33		133.33	300.00	
510100	Out Of Area Travel	500.00	333.33	225.13	108.20	274.87	45.03
510200	Training And Education	400.00	266.67	200.00	66.67	200.00	50.00
516020	Pro Ser Cnt and Fees	6,500.00	4,333.34	3,676.12	657.22	2,823.88	56.56

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Department of Real Property (BD111)
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	4,100.00	2,733.33	3,900.00	1,166.67-	200.00	95.12
530000 Other Expenses	33,600.00	22,399.99	23,961.00	1,561.01-	9,639.00	71.31
545000 Rental Charges	1,300.00				1,300.00	
910600 ID Purchasing Services	2,348.00	1,565.33	1,414.65	150.68	933.35	60.25
910700 ID Fleet Services	3,567.00	2,378.00	1,510.80	867.20	2,056.20	42.35
912215 ID DPW Mail Srvs	100,626.00	67,084.00	67,616.00	532.00-	33,010.00	67.20
980000 ID DISS Services	114,175.00	76,116.67	223,658.15	147,541.48-	109,483.15-	195.89
* Expense	1,203,928.00	809,745.18	944,360.29	134,615.11-	259,567.71	78.44
** Commitment Item	291,577.00	123,360.85	251,903.82	128,542.97-	39,673.18	86.39

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Comptroller's Office (BD112)
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(%)
415050	Treasurer Fees	55,000.00-	36,666.67-	93,617.80-	56,951.13	38,617.80	170.21
466000	Miscellaneous Receipts	45,000.00-	30,000.00-	221.25-	29,778.75-	44,778.75-	0.49
466010	NSF Check Fees	500.00-	333.33-		333.33-	500.00-	
* Revenue		100,500.00-	67,000.00-	93,839.05-	26,839.05	6,660.95-	93.37
500000	Full Time - Salaries	2,106,896.00	1,393,711.70	1,380,737.20	12,974.50	726,158.80	65.53
500330	Holiday Worked	750.00	496.13	466.67	29.46	283.33	62.22
500350	Other Employee Payments	25,000.00	16,537.50	21,100.00	4,562.50-	3,900.00	84.40
502000	Fringe Benefits	1,206,763.00	798,273.72		798,273.72	1,206,763.00	
502010	Employer FICA			85,808.94	85,808.94-	85,808.94-	
502020	Employer FICA - Medicare			20,068.26	20,068.26-	20,068.26-	
502030	Employee Health Ins			178,554.94	178,554.94-	178,554.94-	
502040	Dental Plan			7,143.03	7,143.03-	7,143.03-	
502050	Workers' Compensation			4,951.53	4,951.53-	4,951.53-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			200,002.40	200,002.40-	200,002.40-	
502090	Health Insurance Waiver			9,600.00	9,600.00-	9,600.00-	
502100	Retirement			184,605.48	184,605.48-	184,605.48-	
505000	Office Supplies	10,000.00	6,666.67	6,173.90	492.77	3,826.10	61.74
510000	Local Mileage Reimb	100.00	66.67		66.67	100.00	
510100	Out Of Area Travel	1,000.00	666.67		666.67	1,000.00	
510200	Training And Education	3,900.00	2,600.00	2,677.30	77.30-	1,222.70	68.65
516020	Pro Ser Cnt and Fees	336,155.00	164,103.33	126,538.82	37,564.51	209,616.18	37.64
530000	Other Expenses	200.00	133.33	84.87	48.46	115.13	42.44
545000	Rental Charges	500.00	333.33	328.88	4.45	171.12	65.78
561410	Lab & Tech Eqt	6,998.52	6,998.52	6,998.52			100.00
910600	ID Purchasing Services	5,794.00	3,862.67	3,491.35	371.32	2,302.65	60.26

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Comptroller's Office (BD112)
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(%)
910700 ID Fleet Services	2,516.00	1,677.33	870.00	807.33	1,646.00	34.58
911200 ID Comptroller's Srv	45,000.00-	30,000.00-		30,000.00-	45,000.00-	
912215 ID DPW Mail Srvs	14,708.00	9,805.33	6,830.33	2,975.00	7,877.67	46.44
980000 ID DISS Services	119,417.00	79,611.33	73,057.17	6,554.16	46,359.83	61.18
* Expense	3,795,697.52	2,455,544.23	2,320,089.59	135,454.64	1,475,607.93	61.12
** Commitment Item	3,695,197.52	2,388,544.23	2,226,250.54	162,293.69	1,468,946.98	60.25

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Registrar Division (BD11310)
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(%)
415100	Real Property Transfer	190,000.00-	126,666.67-	121,779.00-	4,887.67-	68,221.00-	64.09
415105	Passport Fees	24,000.00-	16,000.00-	11,200.00-	4,800.00-	12,800.00-	46.67
415110	Court Fees	350,000.00-	233,333.33-	264,225.00-	30,891.67	85,775.00-	75.49
415120	Small Claims AR Fees	100.00-	66.67-	1,155.00-	1,088.33	1,055.00	1,155.00
415140	Comm of Educ Fees	115,000.00-	76,666.67-	84,072.00-	7,405.33	30,928.00-	73.11
415150	Recording Fees	6,300,000.00-	4,200,000.00-	4,422,459.30-	222,459.30	1,877,540.70-	70.20
415160	Mortgage Tax	515,579.00-	343,719.33-	343,719.36-	0.03	171,859.64-	66.67
415185	E-Z Pass Tag Sales	8,750.00-	5,833.33-	8,650.00-	2,816.67	100.00-	98.86
421000	Pistol Permits	110,000.00-	73,333.33-	97,307.00-	23,973.67	12,693.00-	88.46
445030	Int & Earn - Gen Inv	2,000.00-	1,333.33-	601.65-	731.68-	1,398.35-	30.08
* Revenue		7,615,429.00-	5,076,952.66-	5,355,168.31-	278,215.65	2,260,260.69-	70.32
500000	Full Time - Salaries	2,251,041.00	1,489,063.62	1,375,541.64	113,521.98	875,499.36	61.11
500010	Part Time - Wages	139,001.00	91,949.16	67,918.32	24,030.84	71,082.68	48.86
500350	Other Employee Payments	14,000.00	9,261.00	7,200.00	2,061.00	6,800.00	51.43
501000	Overtime	14,000.00	9,261.00	10,845.55	1,584.55-	3,154.45	77.47
502000	Fringe Benefits	1,586,007.00	1,049,143.63		1,049,143.63	1,586,007.00	
502010	Employer FICA			90,124.84	90,124.84-	90,124.84-	
502020	Employer FICA - Medicare			21,077.57	21,077.57-	21,077.57-	
502030	Employee Health Ins			313,228.83	313,228.83-	313,228.83-	
502040	Dental Plan			10,081.90	10,081.90-	10,081.90-	
502050	Workers' Compensation			129,425.18	129,425.18-	129,425.18-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			209,142.95	209,142.95-	209,142.95-	
502090	Health Insurance Waiver			20,250.00	20,250.00-	20,250.00-	
502100	Retirement			197,926.22	197,926.22-	197,926.22-	
505000	Office Supplies	33,064.81	23,199.81	21,740.12	1,459.69	11,324.69	65.75

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Registrar Division (BD11310)
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(%)
506200	Maintenance & Repair	3,000.00	2,000.00	90.00	1,910.00	2,910.00	3.00
507000	E-Z Pass Supplies	7,350.00	4,900.00	7,350.00	2,450.00-		100.00
510000	Local Mileage Reimb			31.03	31.03-	31.03-	
510100	Out Of Area Travel	750.00	500.00		500.00	750.00	
510200	Training And Education	2,237.00	1,601.34	2,004.30	402.96-	232.70	89.60
516020	Pro Ser Cnt and Fees	45,060.00	30,040.00	26,790.97	3,249.03	18,269.03	59.46
516030	Maintenance Contracts	76,939.00	51,401.00	76,939.00	25,538.00-		100.00
530000	Other Expenses	6,500.00	4,000.00	6,058.94	2,058.94-	441.06	93.21
561410	Lab & Tech Eqt	14,999.00	10,249.33	8,682.92	1,566.41	6,316.08	57.89
561420	Office Furn & Fixt	43,685.92	42,019.25	38,724.07	3,295.18	4,961.85	88.64
910600	ID Purchasing Services	8,149.00	5,432.67	4,910.65	522.02	3,238.35	60.26
910700	ID Fleet Services	8,517.00	5,678.00	2,327.41	3,350.59	6,189.59	27.33
912215	ID DPW Mail Srvs	60,915.00	40,610.00	25,820.62	14,789.38	35,094.38	42.39
980000	ID DISS Services	383,022.00	255,348.00	167,203.71	88,144.29	215,818.29	43.65
* Expense		4,698,237.73	3,125,657.81	2,841,436.74	284,221.07	1,856,800.99	60.48
** Commitment Item		2,917,191.27-	1,951,294.85-	2,513,731.57-	562,436.72	403,459.70-	86.17

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Auto Bureau Division (BD11320)
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(%)
415130	Auto Fees	4,500,000.00-	3,000,000.00-	3,128,015.03-	128,015.03	1,371,984.97-	69.51
415180	Vehicle Use Tax	5,600,000.00-	3,733,333.33-	4,050,811.70-	317,478.37	1,549,188.30-	72.34
415190	Enhanced Dr Lic Fee	200,000.00-	133,333.33-	314,019.00-	180,685.67	114,019.00	157.01
420500	Rent-Rl Prop-Concess	2,000.00-	1,333.33-	947.22-	386.11-	1,052.78-	47.36
* Revenue		10,302,000.00-	6,867,999.99-	7,493,792.95-	625,792.96	2,808,207.05-	72.74
500000	Full Time - Salaries	2,491,388.00	1,648,053.16	1,627,227.91	20,825.25	864,160.09	65.31
500010	Part Time - Wages	540,047.00	357,241.09	308,292.36	48,948.73	231,754.64	57.09
500300	Shift Differential						
500350	Other Employee Payments	12,000.00	8,276.50	7,500.00	776.50	4,500.00	62.50
501000	Overtime	22,000.00	14,553.00	21,354.54	6,801.54-	645.46	97.07
502000	Fringe Benefits	2,018,436.00	1,335,221.48		1,335,221.48	2,018,436.00	
502010	Employer FICA			121,225.72	121,225.72-	121,225.72-	
502020	Employer FICA - Medicare			28,351.20	28,351.20-	28,351.20-	
502030	Employee Health Ins			504,237.70	504,237.70-	504,237.70-	
502040	Dental Plan			16,595.89	16,595.89-	16,595.89-	
502050	Workers' Compensation			4,061.64	4,061.64-	4,061.64-	
502060	Unemployment Insurance			3,850.75	3,850.75-	3,850.75-	
502070	Hosp & Med-Retirees'			247,743.07	247,743.07-	247,743.07-	
502090	Health Insurance Waiver			18,000.00	18,000.00-	18,000.00-	
502100	Retirement			264,980.94	264,980.94-	264,980.94-	
505000	Office Supplies	19,200.00	12,800.00	2,191.70	10,608.30	17,008.30	11.42
506200	Maintenance & Repair	9,610.00	6,406.67	4,228.23	2,178.44	5,381.77	44.00
510000	Local Mileage Reimb	1,000.00	666.67	266.33	400.34	733.67	26.63
510200	Training And Education	1,120.00	746.67	1,050.00	303.33-	70.00	93.75
515000	Utility Charges	10,320.00	6,880.00	7,206.03	326.03-	3,113.97	69.83
516020	Pro Ser Cnt and Fees	36,175.00	24,116.67	15,791.53	8,325.14	20,383.47	43.65

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Auto Bureau Division (BD11320)
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	77,720.00	51,813.34	63,530.50	11,717.16-	14,189.50	81.74
530000	Other Expenses	7,567.15	5,497.16	942.15	4,555.01	6,625.00	12.45
545000	Rental Charges	244,048.00	161,705.33	166,980.88	5,275.55-	77,067.12	68.42
561410	Lab & Tech Eqt	9,839.00	9,839.00	2,649.93	7,189.07	7,189.07	26.93
561420	Office Furn & Fixt	4,219.00	3,752.33	2,819.00	933.33	1,400.00	66.82
561440	Motor Vehicles						
575040	I/F Expense-Utility	34,100.00	22,733.33	14,915.17	7,818.16	19,184.83	43.74
910600	ID Purchasing Services	14,543.00	9,695.33	8,764.00	931.33	5,779.00	60.26
910700	ID Fleet Services	13,109.00	8,739.33	3,588.79	5,150.54	9,520.21	27.38
912215	ID DPW Mail Srvs	8,004.00	5,336.00	3,456.27	1,879.73	4,547.73	43.18
912220	ID Build&Grounds Srv	97,990.00	65,326.67	65,326.64	0.03	32,663.36	66.67
980000	ID DISS Services	164,789.00	109,859.34	133,651.92	23,792.58-	31,137.08	81.10
* Expense		5,837,224.15	3,869,259.07	3,670,780.79	198,478.28	2,166,443.36	62.89
** Commitment Item		4,464,775.85-	2,998,740.92-	3,823,012.16-	824,271.24	641,763.69-	85.63

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :District Attorney's Office (BD114)
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(%)
405000	State Aid Fr Da Sal	77,682.00-	77,682.00-	77,682.00-			100.00
410520	Fr Ci Bflo Pol Dept	31,500.00-	21,000.00-	15,933.45-	5,066.55-	15,566.55-	50.58
414010	Federal Aid - Other			9.54-	9.54	9.54	
421550	Forft Crime Proceed	176,425.08-	63,616.71-	201,864.32-	138,247.61	25,439.24	114.42
422000	Copies	600.00-	400.00-	74.00-	326.00-	526.00-	12.33
* Revenue		286,207.08-	162,698.71-	295,563.31-	132,864.60	9,356.23	103.27
500000	Full Time - Salaries	9,037,863.00	5,978,546.37	5,840,167.73	138,378.64	3,197,695.27	64.62
500010	Part Time - Wages	27,144.00	17,955.76	9,869.13	8,086.63	17,274.87	36.36
500300	Shift Differential	100.00	66.15		66.15	100.00	
500350	Other Employee Payments	65,000.00	38,997.50	12,000.00	26,997.50	53,000.00	18.46
501000	Overtime	15,400.00	11,387.10	13,723.60	2,336.50-	1,676.40	89.11
502000	Fringe Benefits	4,862,150.00	3,151,312.23		3,151,312.23	4,862,150.00	
502010	Employer FICA			355,535.67	355,535.67-	355,535.67-	
502020	Employer FICA - Medicare			83,149.62	83,149.62-	83,149.62-	
502030	Employee Health Ins			794,207.66	794,207.66-	794,207.66-	
502040	Dental Plan			30,369.14	30,369.14-	30,369.14-	
502050	Workers' Compensation			1,689.75-	1,689.75	1,689.75	
502060	Unemployment Insurance			22,090.56	22,090.56-	22,090.56-	
502070	Hosp & Med-Retirees'			887,867.04	887,867.04-	887,867.04-	
502090	Health Insurance Waiver			55,200.00	55,200.00-	55,200.00-	
502100	Retirement			820,531.06	820,531.06-	820,531.06-	
505000	Office Supplies	29,500.00	19,666.67	15,306.57	4,360.10	14,193.43	51.89
505200	Clothing Supplies	500.00	333.33	59.95	273.38	440.05	11.99
505800	Medical & Hlth Supp	1,250.00	833.33	1,243.20	409.87-	6.80	99.46
506200	Maintenance & Repair	13,894.06	9,262.71	6,804.76	2,457.95	7,089.30	48.98
510000	Local Mileage Reimb	29,000.00	19,333.33	16,715.52	2,617.81	12,284.48	57.64

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :District Attorney's Office (BD114)
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(%)
510100	Out Of Area Travel	32,260.00	20,840.00	18,839.30	2,000.70	13,420.70	58.40
510200	Training And Education	31,500.00	24,333.33	23,813.98	519.35	7,686.02	75.60
516020	Pro Ser Cnt and Fees	351,980.00	235,313.33	157,692.97	77,620.36	194,287.03	44.80
516030	Maintenance Contracts	4,577.00	3,051.33	1,187.30	1,864.03	3,389.70	25.94
530000	Other Expenses	35,000.00	23,000.00	7,852.82	15,147.18	27,147.18	22.44
545000	Rental Charges	804.00	536.00	603.00	67.00-	201.00	75.00
559000	County Share - Grants	1,699,976.00	1,049,317.33	761,126.72	288,190.61	938,849.28	44.77
561410	Lab & Tech Eqt	56,278.61	25,519.07	2,412.96	23,106.11	53,865.65	4.29
561420	Office Furn & Fixt	38,973.77	25,982.51	16,174.10	9,808.41	22,799.67	41.50
561440	Motor Vehicles	46,018.64	30,679.10		30,679.10	46,018.64	
910600	ID Purchasing Services	4,457.00	2,971.33	2,686.00	285.33	1,771.00	60.26
910700	ID Fleet Services	80,577.00	53,718.00	17,311.58	36,406.42	63,265.42	21.48
911400	ID District Atty Srv	743,072.00-	495,381.33-	314,107.10-	181,274.23-	428,964.90-	42.27
912000	ID DSS Service	268,936.00	179,290.66	179,290.64	0.02	89,645.36	66.67
912215	ID DPW Mail Srvs	162.00	108.00	157.04	49.04-	4.96	96.94
980000	ID DISS Services	619,781.00	413,187.34	394,785.37	18,401.97	224,995.63	63.70
* Expense		16,610,010.08	10,840,160.48	10,232,978.14	607,182.34	6,377,031.94	61.61
** Commitment Item		16,323,803.00	10,677,461.77	9,937,414.83	740,046.94	6,386,388.17	60.88

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
406010	SA-Fr Nav Law Enforc	60,500.00-	40,333.33-		40,333.33-	60,500.00-	
406020	SA-Snomob Lw Enforc	12,500.00-	8,333.33-	11,922.00-	3,588.67	578.00-	95.38
408530	SA-Crim Justice Prog	120,900.00-	80,600.00-	112,026.62-	31,426.62	8,873.38-	92.66
409000	State Aid Revenues	97,675.00-	97,675.00-		97,675.00-	97,675.00-	
409020	Miscellaneous State Aid			4,872.04-	4,872.04	4,872.04	
410510	Federal Drug Enforcement	17,548.00-	11,698.67-	8,632.82-	3,065.85-	8,915.18-	49.20
414020	Misc Federal Aid	118,396.00-	34,597.33-	112,810.50-	78,213.17	5,585.50-	95.28
415510	Civil Proc Fees-Sher	1,061,690.00-	707,793.33-	705,162.05-	2,631.28-	356,527.95-	66.42
415520	Sheriff Fees			22,310.75-	22,310.75	22,310.75	
418400	Subpoena Fees			241.00-	241.00	241.00	
420030	Police Svcs-Oth Gvt	307,550.00-	205,033.33-	205,498.36-	465.03	102,051.64-	66.82
420499	OthLocal Source Rev	94,494.00-	62,996.00-	47,247.00-	15,749.00-	47,247.00-	50.00
421550	Forft Crime Proceed	110,147.00-	72,147.00-	72,147.00-		38,000.00-	65.50
422000	Copies			427.00-	427.00	427.00	
466000	Miscellaneous Receipts	210,000.00-	140,000.00-	13,859.16-	126,140.84-	196,140.84-	6.60
466070	Refunds P/Y Expenses			79.54-	79.54	79.54	
466130	Oth Unclass Rev			243.74-	243.74	243.74	
466360	Stadium Reimbursement	560,000.00-		73,914.56-	73,914.56	486,085.44-	13.20
* Revenue		2,771,400.00-	1,461,207.32-	1,391,394.14-	69,813.18-	1,380,005.86-	50.21
500000	Full Time - Salaries	11,555,818.00	7,644,173.61	7,449,753.16	194,420.45	4,106,064.84	64.47
500010	Part Time - Wages	242,470.00	160,393.91	155,972.25	4,421.66	86,497.75	64.33
500030	Seasonal - Wages	399,798.00	172,466.38	206,647.93	34,181.55-	193,150.07	51.69
500300	Shift Differential	122,000.00	80,703.00	71,851.74	8,851.26	50,148.26	58.89
500320	Uniform Allowance	251,250.00	239,500.00	202,500.00	37,000.00	48,750.00	80.60
500330	Holiday Worked	260,000.00	171,990.00	130,170.23	41,819.77	129,829.77	50.07
500340	Line-up Pay	460,068.00	294,334.98	231,001.00	63,333.98	229,067.00	50.21

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
500350	Other Employee Payments	188,000.00	124,362.00	116,279.98	8,082.02	71,720.02	61.85
501000	Overtime	2,650,000.00	1,611,708.00	2,434,506.82	822,798.82-	215,493.18	91.87
502000	Fringe Benefits	8,517,882.00	5,774,578.94		5,774,578.94	8,517,882.00	
502010	Employer FICA			654,164.40	654,164.40-	654,164.40-	
502020	Employer FICA - Medicare			152,990.09	152,990.09-	152,990.09-	
502030	Employee Health Ins			1,381,746.91	1,381,746.91-	1,381,746.91-	
502040	Dental Plan			56,266.68	56,266.68-	56,266.68-	
502050	Workers' Compensation			308,525.02	308,525.02-	308,525.02-	
502060	Unemployment Insurance			1,379.23	1,379.23-	1,379.23-	
502070	Hosp & Med-Retirees'			1,123,456.56	1,123,456.56-	1,123,456.56-	
502090	Health Insurance Waiver			31,000.00	31,000.00-	31,000.00-	
502100	Retirement			1,548,403.48	1,548,403.48-	1,548,403.48-	
505000	Office Supplies	16,900.00	11,266.67	4,344.58	6,922.09	12,555.42	25.71
505200	Clothing Supplies	25,578.88	17,047.05	2,891.88	14,155.17	22,687.00	11.31
505600	Auto Tr & Hvy Eq Sup	182,000.00	91,333.34	47,375.10	43,958.24	134,624.90	26.03
506200	Maintenance & Repair	262,359.85	155,399.29	162,240.12	6,840.83-	100,119.73	61.84
510000	Local Mileage Reimb	8,000.00	5,333.33	2,811.28	2,522.05	5,188.72	35.14
510100	Out Of Area Travel	82,000.00	61,466.67	62,812.24	1,345.57-	19,187.76	76.60
510200	Training And Education	7,400.00	4,933.33	7,309.00	2,375.67-	91.00	98.77
515000	Utility Charges	13,600.00	9,066.67	10,053.14	986.47-	3,546.86	73.92
516020	Pro Ser Cnt and Fees	107,871.90	71,966.90	66,291.82	5,675.08	41,580.08	61.45
516030	Maintenance Contracts	18,800.00	12,700.00	18,478.96	5,778.96-	321.04	98.29
517817	Suicide Prv&Crisis S	63,100.00	42,066.67	22,227.54	19,839.13	40,872.46	35.23
530000	Other Expenses	75,950.00	55,300.00	43,692.09	11,607.91	32,257.91	57.53
545000	Rental Charges	36,389.19	24,600.86	31,627.93	7,027.07-	4,761.26	86.92
555050	Insurance Premiums	13,842.00	13,842.00	13,816.40	25.60	25.60	99.82

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
559000	County Share - Grants	58,405.00	9,776.67		9,776.67	58,405.00	
561410	Lab & Tech Eqt	362,051.36	219,218.02	190,559.47	28,658.55	171,491.89	52.63
561420	Office Furn & Fixt	20,000.00	18,333.33	15,915.00	2,418.33	4,085.00	79.58
561440	Motor Vehicles	569,268.00	527,701.33	499,078.53	28,622.80	70,189.47	87.67
575000	Interfnd Exp Non-Sub	38,000.00				38,000.00	
910600	ID Purchasing Services	24,611.00	16,407.34	14,830.65	1,576.69	9,780.35	60.26
910700	ID Fleet Services	718,255.00	478,836.66	195,357.15	283,479.51	522,897.85	27.20
911500	ID Sheriff Div. Srvs	2,550,471.00-	1,700,314.00-	1,992,113.91-	291,799.91	558,357.09-	78.11
912000	ID DSS Service	1,035,258.00	690,172.00	690,172.00		345,086.00	66.67
912215	ID DPW Mail Srvs	1,000.00	666.67		666.67	1,000.00	
980000	ID DISS Services	741,472.00	494,314.67	559,489.88	65,175.21-	181,982.12	75.46
* Expense		26,578,927.18	17,605,646.29	16,925,876.33	679,769.96	9,653,050.85	63.68
** Commitment Item		23,807,527.18	16,144,438.97	15,534,482.19	609,956.78	8,273,044.99	65.25

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Jail Management (BD11610)
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(%)
408530	SA-Crim Justice Prog	237,777.00-	158,518.00-	181,017.95-	22,499.95	56,759.05-	76.13
410150	SSA-SSI Pri Inc Prg	90,000.00-	60,000.00-	59,800.00-	200.00-	30,200.00-	66.44
415500	Prisoner Transportation	15,000.00-	10,000.00-	17,678.74-	7,678.74	2,678.74	117.86
415600	Inmate Discip Surch	12,500.00-	8,333.33-	11,580.95-	3,247.62	919.05-	92.65
415620	Commissary Reimbursement	115,763.00-	77,175.33-	77,175.44-	0.11	38,587.56-	66.67
415622	Jail Phone Revenue	1,222,687.76-	965,733.00-	965,733.00-		256,954.76-	78.98
420040	Jail Facil - Oth Gov						
422000	Copies	1,500.00-	1,000.00-	1,247.52-	247.52	252.48-	83.17
466000	Miscellaneous Receipts	2,300.00-	1,533.33-	2,353.74-	820.41	53.74	102.34
466130	Oth Unclass Rev			138.00-	138.00	138.00	
* Revenue		1,697,527.76-	1,282,292.99-	1,316,725.34-	34,432.35	380,802.42-	77.57
500000	Full Time - Salaries	39,814,307.00	26,337,164.08	25,677,844.24	659,319.84	14,136,462.76	64.49
500010	Part Time - Wages	691,267.00	457,273.12	368,597.74	88,675.38	322,669.26	53.32
500020	Regular PT - Wages	45,192.00	29,894.51	29,027.10	867.41	16,164.90	64.23
500030	Seasonal - Wages			549.90	549.90-	549.90-	
500300	Shift Differential	736,091.00	486,924.20	499,752.18	12,827.98-	236,338.82	67.89
500320	Uniform Allowance	642,000.00	231,658.00	279,750.00	48,092.00-	362,250.00	43.57
500330	Holiday Worked	1,005,170.00	599,919.96	477,259.35	122,660.61	527,910.65	47.48
500340	Line-up Pay	1,592,572.00	1,047,486.38	981,571.10	65,915.28	611,000.90	61.63
500350	Other Employee Payments	144,146.00	31,417.50	15,574.30	15,843.20	128,571.70	10.80
501000	Overtime	6,700,000.00	4,284,867.00	5,308,911.71	1,024,044.71-	1,391,088.29	79.24
502000	Fringe Benefits	28,770,392.00	19,379,695.89		19,379,695.89	28,770,392.00	
502010	Employer FICA			2,004,037.82	2,004,037.82-	2,004,037.82-	
502020	Employer FICA - Medicare			468,686.82	468,686.82-	468,686.82-	
502030	Employee Health Ins			5,458,074.08	5,458,074.08-	5,458,074.08-	
502040	Dental Plan			222,370.58	222,370.58-	222,370.58-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Jail Management (BD11610)
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(%)
502050	Workers' Compensation			747,139.23	747,139.23-	747,139.23-	
502060	Unemployment Insurance			22,107.62	22,107.62-	22,107.62-	
502070	Hosp & Med-Retirees'			3,883,857.68	3,883,857.68-	3,883,857.68-	
502090	Health Insurance Waiver			140,175.00	140,175.00-	140,175.00-	
502100	Retirement			4,942,814.93	4,942,814.93-	4,942,814.93-	
505000	Office Supplies	45,000.00	24,000.00	17,922.70	6,077.30	27,077.30	39.83
505200	Clothing Supplies	299,995.96	149,495.96	86,907.46	62,588.50	213,088.50	28.97
505400	Food & Kitchen Supplies	2,040,500.00	1,210,333.33	1,063,877.22	146,456.11	976,622.78	52.14
505600	Auto Tr & Hvy Eq Sup	52,500.00	35,000.00	47,716.82	12,716.82-	4,783.18	90.89
506200	Maintenance & Repair	382,338.50	204,360.32	236,729.83	32,369.51-	145,608.67	61.92
510000	Local Mileage Reimb	2,000.00	1,333.33	917.72	415.61	1,082.28	45.89
510100	Out Of Area Travel	25,000.00	16,666.67	14,124.02	2,542.65	10,875.98	56.50
510200	Training And Education	15,000.00				15,000.00	
516020	Pro Ser Cnt and Fees	273,150.00	181,766.66	105,694.04	76,072.62	167,455.96	38.69
516030	Maintenance Contracts	187,540.00	125,026.67	143,802.93	18,776.26-	43,737.07	76.68
530000	Other Expenses	71,600.00	47,733.33	24,561.30	23,172.03	47,038.70	34.30
545000	Rental Charges	4,888.00	3,258.67	2,685.49	573.18	2,202.51	54.94
561410	Lab & Tech Eqt	419,639.76	159,441.33	138,807.89	20,633.44	280,831.87	33.08
561420	Office Furn & Fixt	40,635.95	34,819.29	30,685.95	4,133.34	9,950.00	75.51
561440	Motor Vehicles	456,209.00	348,402.58	331,073.00	17,329.58	125,136.00	72.57
575000	Interfnd Exp Non-Sub	52,000.00				52,000.00	
910600	ID Purchasing Services	35,260.00	23,506.67	21,248.00	2,258.67	14,012.00	60.26
910700	ID Fleet Services	44,799.00	29,866.00	20,889.25	8,976.75	23,909.75	46.63
942000	ID Library Services	195,326.00	130,217.33	130,217.30	0.03	65,108.70	66.67
980000	ID DISS Services	1,500,641.00	1,000,427.34	1,606,612.50	606,185.16-	105,971.50-	107.06
* Expense		86,285,160.17	56,611,956.12	55,552,574.80	1,059,381.32	30,732,585.37	64.38

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Jail Management (BD11610)
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(%)
** Commitment Item	84,587,632.41	55,329,663.13	54,235,849.46	1,093,813.67	30,351,782.95	64.12

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Correctional Health Services (BD11650)
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(%)
422000	Copies	300.00-	200.00-	455.75-	255.75	155.75	151.92
* Revenue		300.00-	200.00-	455.75-	255.75	155.75	151.92
500000	Full Time - Salaries	4,489,288.00	2,960,357.20	2,704,591.17	255,766.03	1,784,696.83	60.25
500010	Part Time - Wages						
500020	Regular PT - Wages	77,135.00	51,024.80	31,573.79	19,451.01	45,561.21	40.93
500300	Shift Differential	69,200.00	45,775.80	53,779.53	8,003.73-	15,420.47	77.72
500320	Uniform Allowance	37,200.00	24,800.00	7,650.00	17,150.00	29,550.00	20.56
500330	Holiday Worked	125,000.00	82,687.50	72,646.59	10,040.91	52,353.41	58.12
500340	Line-up Pay	103,956.00	68,766.89	65,985.08	2,781.81	37,970.92	63.47
500350	Other Employee Payments	19,500.00	12,899.25	50,107.07	37,207.82-	30,607.07-	256.96
501000	Overtime	725,000.00	479,587.50	447,852.43	31,735.07	277,147.57	61.77
502000	Fringe Benefits	3,142,848.00	2,063,223.47		2,063,223.47	3,142,848.00	
502010	Employer FICA			208,158.03	208,158.03-	208,158.03-	
502020	Employer FICA - Medicare			48,682.05	48,682.05-	48,682.05-	
502030	Employee Health Ins			472,862.06	472,862.06-	472,862.06-	
502040	Dental Plan			18,807.58	18,807.58-	18,807.58-	
502050	Workers' Compensation			54,476.18	54,476.18-	54,476.18-	
502060	Unemployment Insurance			21,421.20	21,421.20-	21,421.20-	
502070	Hosp & Med-Retirees'			410,038.57	410,038.57-	410,038.57-	
502090	Health Insurance Waiver			18,991.04	18,991.04-	18,991.04-	
502100	Retirement			488,952.90	488,952.90-	488,952.90-	
505000	Office Supplies	9,000.00	6,000.00	5,858.76	141.24	3,141.24	65.10
505200	Clothing Supplies	18,250.00	15,166.67	8,582.95	6,583.72	9,667.05	47.03
505800	Medical & Hlth Supp	809,889.44	460,100.44	335,628.72	124,471.72	474,260.72	41.44
506200	Maintenance & Repair	5,500.00	3,666.67	469.95	3,196.72	5,030.05	8.54
510000	Local Mileage Reimb	1,000.00	666.67	641.68	24.99	358.32	64.17

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Correctional Health Services (BD11650)
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(%)
510100	Out Of Area Travel	3,000.00	2,000.00	931.01	1,068.99	2,068.99	31.03
510200	Training And Education	14,200.00	6,133.33	5,541.90	591.43	8,658.10	39.03
516020	Pro Ser Cnt and Fees	2,551,296.00	1,210,864.00	1,034,335.77	176,528.23	1,516,960.23	40.54
516030	Maintenance Contracts	25,000.00	16,666.67		16,666.67	25,000.00	
516050	Dept Payments to ECMCC	450,000.00	335,000.00	306,667.23	28,332.77	143,332.77	68.15
545000	Rental Charges	1,500.00	1,000.00	270.20	729.80	1,229.80	18.01
561410	Lab & Tech Eqt	5,633.00	3,966.33	5,555.78	1,589.45-	77.22	98.63
910600	ID Purchasing Services	15,169.00	10,112.67	9,140.65	972.02	6,028.35	60.26
910700	ID Fleet Services	305.00	203.33		203.33	305.00	
912215	ID DPW Mail Srvs	100.00	66.67	37.14	29.53	62.86	37.14
912730	ID Health Lab Services	15,000.00	10,000.00	9,080.00	920.00	5,920.00	60.53
980000	ID DISS Services	277,794.00	185,196.00	232,105.96	46,909.96-	45,688.04	83.55
* Expense		12,991,763.44	8,055,931.86	7,131,422.97	924,508.89	5,860,340.47	54.89
** Commitment Item		12,991,463.44	8,055,731.86	7,130,967.22	924,764.64	5,860,496.22	54.89

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
405595	SA-Med Anti Fraud	335,260.00-	223,506.67-	230,377.00-	6,870.33	104,883.00-	68.72
406010	SA-Fr Nav Law Enforc						
407500	State Aid - MA In House	2,290,812.00	1,527,208.00	1,582,411.00	55,203.00-	708,401.00	69.08
407510	SA-Spec Need Adult	2,310.00-	1,540.00-		1,540.00-	2,310.00-	
407520	SA-Family Assistance			27,052.00-	27,052.00	27,052.00	
407540	SA-Soc Serv Admin	30,667,113.00-	19,944,742.01-	18,092,199.20-	1,852,542.81-	12,574,913.80-	59.00
407630	SA-Safety Net Assist	12,935,978.00-	8,623,985.33-	8,308,902.00-	315,083.33-	4,627,076.00-	64.23
407640	SA-Emrg Assist/Adult	559,866.00-	373,244.00-	223,560.52-	149,683.48-	336,305.48-	39.93
407650	SA-Foster Care/Adopt	23,633,341.00-	15,755,560.67-	11,996,075.40-	3,759,485.27-	11,637,265.60-	50.76
407670	SA-EAF Prev POS	4,082,793.00-	2,721,862.00-	1,265,523.00-	1,456,339.00-	2,817,270.00-	31.00
407680	SA-Serv Fr Recipnts	6,982,322.00-	4,984,881.33-	8,053,390.00-	3,068,508.67	1,071,068.00	115.34
407710	SA-Legal Serv/Disab	81,122.00-	54,081.33-	81,120.92-	27,039.59	1.08-	100.00
407720	SA-Handicapped Child	122,485.00-	81,656.67-	81,835.00-	178.33	40,650.00-	66.81
407780	SA-Daycare Block Grt	7,364,502.00-	4,909,668.00-	4,094,305.00-	815,363.00-	3,270,197.00-	55.60
407785	SA-WDI Enrollment			180,705.00-	180,705.00	180,705.00	
409000	State Aid Revenues	92,000.00-	46,000.00-	205,963.95-	159,963.95	113,963.95	223.87
409010	State Aid - Other	366,235.00-	366,235.00-	305,425.00-	60,810.00-	60,810.00-	83.40
410070	FA-IV-B Preventive	905,239.00-	603,492.67-	815,808.00-	212,315.33	89,431.00-	90.12
410080	FA-Admin Chargeback	1,835,629.00	1,223,752.67	1,223,753.00	0.33-	611,876.00	66.67
410120	Fed Aid - SNAP ET 100%	439,529.00-	293,019.33-	88,600.36-	204,418.97-	350,928.64-	20.16
411490	Fed Aid - TANF FFFS	39,163,102.00-	26,566,734.67-	27,151,129.87-	584,395.20	12,011,972.13-	69.33
411495	FA - SYEP	1,416,805.00-	1,347,359.00-	1,265,339.00-	82,020.00-	151,466.00-	89.31
411500	Fed Aid - MA In House	2,290,811.00	1,527,207.33	1,273,946.00	253,261.33	1,016,865.00	55.61
411520	FA-Family Assistance	43,682,814.00-	29,121,876.00-	26,938,090.00-	2,183,786.00-	16,744,724.00-	61.67
411540	FA-Social Serv Admin	24,481,874.00-	16,321,249.34-	11,941,811.77-	4,379,437.57-	12,540,062.23-	48.78
411550	FA-Soc Serv Adm A-87	1,223,731.00-	815,820.67-	468,520.00-	347,300.67-	755,211.00-	38.29

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
411570	Fed Aid - SNAP Admin	11,616,931.00-	7,744,620.66-	6,891,390.82-	853,229.84-	4,725,540.18-	59.32
411580	Fed Aid - SNAP ET 50%	3,472,656.00-	2,315,103.99-	2,051,164.92-	263,939.07-	1,421,491.08-	59.07
411590	FA-HEAP	3,202,770.00-	2,135,180.00-	1,551,458.20-	583,721.80-	1,651,311.80-	48.44
411610	FA-Serv/Recipients	5,140,483.00-	2,376,988.67-	535,400.00-	1,841,588.67-	4,605,083.00-	10.42
411640	FA-Daycare Block Grt	17,888,581.00-	11,925,720.67-	10,892,982.72-	1,032,737.95-	6,995,598.28-	60.89
411670	FA-Refugee&Entrants	228,402.00-	152,268.00-	239,637.00-	87,369.00	11,235.00	104.92
411680	FA-Foster Care/Adopt	18,240,389.00-	11,960,259.33-	10,236,587.83-	1,723,671.50-	8,003,801.17-	56.12
411690	FA-IV-D Incentives	429,745.00-	286,496.67-	286,302.00-	194.67-	143,443.00-	66.62
411700	FA-TANF Safety Net	668,450.00-	445,633.33-	636,372.00-	190,738.67	32,078.00-	95.20
414000	Federal Aid			86,595.95-	86,595.95	86,595.95	
414010	Federal Aid - Other			4,440.00-	4,440.00	4,440.00	
416020	Comm Sanitat & Food						
417200	Day Care Repay Recov	122,593.00-	81,728.67-	54,266.39-	27,462.28-	68,326.61-	44.27
417500	Repay Em Ast/Adults	286,095.00-	190,730.00-	154,031.12-	36,698.88-	132,063.88-	53.84
417510	Repay Medical Asst	3,186,910.00-	2,124,606.67-	1,968,731.49-	155,875.18-	1,218,178.51-	61.78
417520	Repay-Family Assist	736,000.00-	490,666.67-	591,232.99-	100,566.32	144,767.01-	80.33
417530	Repay-Foster Care/Ad	1,204,198.00-	802,798.67-	684,708.89-	118,089.78-	519,489.11-	56.86
417550	Repay-SafetyNetAsst	3,690,743.00-	2,460,495.33-	3,258,744.63-	798,249.30	431,998.37-	88.30
417560	Repay-Serv For Recip	23,542.00-	15,694.67-	2,027.02-	13,667.65-	21,514.98-	8.61
417570	SNAP Fraud Incentives	60,083.00-	40,055.33-	43,068.65-	3,013.32	17,014.35-	71.68
417580	Repaymts-Handi Child	54,348.00-	36,232.00-	70,479.00-	34,247.00	16,131.00	129.68
418025	Recov-SafetyNet Bur			22,461.73-	22,461.73	22,461.73	
418030	Repayments - IV D Admin	4,522,934.00-	3,015,289.33-	2,821,136.73-	194,152.60-	1,701,797.27-	62.37
418400	Subpoena Fees	21,609.00-	14,406.00-	9,577.46-	4,828.54-	12,031.54-	44.32
418410	OCSE Medical Payments	1,579,073.00-	1,052,715.33-	943,608.16-	109,107.17-	635,464.84-	59.76
418420	NFTA Revenue			990.00-	990.00	990.00	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
418430	Donated Funds	1,797,785.00-	1,198,523.33-	1,198,523.00-	0.33-	599,262.00-	66.67
445000	Recovery Interest - SID	435,067.00-	290,044.67-	285,043.71-	5,000.96-	150,023.29-	65.52
445030	Int & Earn - Gen Inv			37.23-	37.23	37.23	
466000	Miscellaneous Receipts			860.44-	860.44	860.44	
466010	NSF Check Fees	130.00-	86.67-	70.00-	16.67-	60.00-	53.85
466070	Refunds P/Y Expenses	980,000.00-	653,333.33-	392,508.36-	260,824.97-	587,491.64-	40.05
466180	Unanticip P/Y Rev			567,964.00-	567,964.00	567,964.00	
466260	Intercepts (Local Share)	112,421.00-	74,947.33-	72,507.04-	2,440.29-	39,913.96-	64.50
* Revenue		271823,107.00-	180762,972.01-	164290,532.47-	16,472,439.54-	107532,574.53-	60.44
500000	Full Time - Salaries	63,396,192.00	42,211,581.00	38,950,399.69	3,261,181.31	24,445,792.31	61.44
500010	Part Time - Wages	636,570.00	421,091.06	339,508.43	81,582.63	297,061.57	53.33
500020	Regular PT - Wages	165,241.00	109,306.92	104,305.73	5,001.19	60,935.27	63.12
500030	Seasonal - Wages	303,976.00	201,080.12	143,849.39	57,230.73	160,126.61	47.32
500300	Shift Differential	22,725.00	15,032.59	5,331.04	9,701.55	17,393.96	23.46
500330	Holiday Worked	57,790.00	30,228.09	13,193.80	17,034.29	44,596.20	22.83
500350	Other Employee Payments	448,422.00	122,894.08	93,426.32	29,467.76	354,995.68	20.83
501000	Overtime	2,500,000.00	1,666,666.66	1,410,258.91	256,407.75	1,089,741.09	56.41
502000	Fringe Benefits	45,977,574.00	28,505,478.87		28,505,478.87	45,977,574.00	
502010	Employer FICA			2,504,870.71	2,504,870.71-	2,504,870.71-	
502020	Employer FICA - Medicare			585,816.73	585,816.73-	585,816.73-	
502030	Employee Health Ins			10,076,169.71	10,076,169.71-	10,076,169.71-	
502040	Dental Plan			357,356.56	357,356.56-	357,356.56-	
502050	Workers' Compensation			463,975.22	463,975.22-	463,975.22-	
502060	Unemployment Insurance			38,004.42	38,004.42-	38,004.42-	
502070	Hosp & Med-Retirees'			5,931,705.87	5,931,705.87-	5,931,705.87-	
502090	Health Insurance Waiver			219,972.10	219,972.10-	219,972.10-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
502100	Retirement			6,014,788.35	6,014,788.35-	6,014,788.35-	
505000	Office Supplies	313,965.90	167,790.90	144,827.94	22,962.96	169,137.96	46.13
505400	Food & Kitchen Supplies	800.00	533.33	417.60	115.73	382.40	52.20
505800	Medical & Hlth Supp	300.00	300.00	116.01	183.99	183.99	38.67
506200	Maintenance & Repair	7,700.00	6,133.33	6,808.58	675.25-	891.42	88.42
510000	Local Mileage Reimb	716,832.00	422,888.00	338,734.55	84,153.45	378,097.45	47.25
510100	Out Of Area Travel	31,000.00	20,666.67	19,885.64	781.03	11,114.36	64.15
510200	Training And Education	26,830.00	24,786.67	22,473.99	2,312.68	4,356.01	83.76
516010	Cnt Pmts-Non Pro Pur	366,235.00	250,000.00	305,424.00	55,424.00-	60,811.00	83.40
516020	Pro Ser Cnt and Fees	1,221,323.00	552,465.33	434,451.58	118,013.75	786,871.42	35.57
516021	Bonadio Group	120,000.58	80,000.58	80,000.58		40,000.00	66.67
516030	Maintenance Contracts	341,803.85	240,958.52	197,328.43	43,630.09	144,475.42	57.73
516040	DSS Trng & Edu Pro	2,568,720.91	1,031,043.91	1,026,334.73	4,709.18	1,542,386.18	39.96
516051	ECMCC Drug & Alcohol	397,494.17	264,996.50	264,996.49	0.01	132,497.68	66.67
516400	Title XX Prev&Prot	15,659,414.79	10,439,610.46	10,459,619.81	20,009.35-	5,199,794.98	66.79
516410	Title XX Dom Vio Srv	1,028,061.29	706,153.29	706,153.21	0.08	321,908.08	68.69
516415	Ind Living Srv Cont.	470,703.27	313,803.27	300,503.10	13,300.17	170,200.17	63.84
516420	Youth Eng Srv Cont	329,301.66	219,534.99	214,486.83	5,048.16	114,814.83	65.13
516425	Emerg Srv Contracts	282,501.56	173,334.89	58,651.51	114,683.38	223,850.05	20.76
516430	Employment Srv Cont	3,342,005.60	1,928,005.60	1,924,377.74	3,627.86	1,417,627.86	57.58
516440	Medicaid Srvs Cont	250,582.00	167,054.67	167,054.64	0.03	83,527.36	66.67
516450	Interpreter Srv Cont	280,602.00	187,068.67	161,741.67	25,327.00	118,860.33	57.64
516460	Summer Youth Emply	1,414,540.00	1,347,359.00	1,202,359.00	145,000.00	212,181.00	85.00
517172	Intl Inst Interpret	92,001.08	69,001.08	58,403.33	10,597.75	33,597.75	63.48
525000	MMIS-Medicaid Loc Sh	203834,038.00	138469,493.67	130706,435.00	7,763,058.67	73,127,603.00	64.12
525020	UPL Expense			7,916,169.50	7,916,169.50-	7,916,169.50-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
525030	MA - Gross Loc Pymts	184,360.00	122,906.67	52,601.03	70,305.64	131,758.97	28.53
525040	Family Assistance (FA)	44,418,814.00	29,613,042.67	27,667,190.33	1,945,852.34	16,751,623.67	62.29
525050	CWS - Foster Care	67,940,585.00	45,198,723.33	44,181,504.08	1,017,219.25	23,759,080.92	65.03
525060	Safety Net Assist	48,297,563.00	32,252,375.33	31,986,811.53	265,563.80	16,310,751.47	66.23
525070	Emer Assist To Adlts	1,405,827.00	937,218.00	598,866.04	338,351.96	806,960.96	42.60
525080	Ed Handicapped Child	369,299.00	246,199.33	303,537.64	57,338.31-	65,761.36	82.19
525091	Child Care - Title XX	2,695,130.00	1,821,753.33	2,033,089.19	211,335.86-	662,040.81	75.44
525092	Child Care - CCBG	29,828,158.00	19,471,915.67	14,918,434.46	4,553,481.21	14,909,723.54	50.01
525100	Housekeeping - DSS	36,486.00	24,324.00		24,324.00	36,486.00	
525110	Meals On Wheels WNY	66,650.00	44,433.33	44,433.12	0.21	22,216.88	66.67
525120	Adult Special Needs	2,310.00	1,540.00		1,540.00	2,310.00	
525130	State Training Schls	1,050,350.00	1,050,350.00	3,659,494.00	2,609,144.00-	2,609,144.00-	348.41
525140	HEAP Program Costs	300,000.00	200,000.00	4,909.66-	204,909.66	304,909.66	1.64-
525150	DSH Expense	17,700,000.00	17,700,000.00	27,339,152.00	9,639,152.00-	9,639,152.00-	154.46
525160	Indigent Care DSH	6,851,114.00	5,623,334.33	6,034,363.00	411,028.67-	816,751.00	88.08
530000	Other Expenses	2,052,391.89	1,242,627.90	1,224,887.57	17,740.33	827,504.32	59.68
530010	Chargebacks	1,387,570.00	825,046.67	786,172.00	38,874.67	601,398.00	56.66
530020	Independent Living	10,000.00	6,666.67	2,442.00	4,224.67	7,558.00	24.42
530030	Pivot Wage Subsidies	2,873,055.14	1,035,019.63	781,380.13	253,639.50	2,091,675.01	27.20
545000	Rental Charges	2,754,343.00	1,726,228.67	1,644,862.75	81,365.92	1,109,480.25	59.72
561410	Lab & Tech Eqt	108,198.78	51,598.78	37,151.45	14,447.33	71,047.33	34.34
561420	Office Furn & Fixt	216,967.63	146,487.62	117,631.53	28,856.09	99,336.10	54.22
910200	ID Budget Services	141,876.00	94,584.00	94,584.00		47,292.00	66.67
910600	ID Purchasing Services	110,972.00	73,981.33	70,056.01	3,925.32	40,915.99	63.13
910700	ID Fleet Services	42,617.00	28,411.33	13,623.46	14,787.87	28,993.54	31.97
911200	ID Comptroller's Srv	45,000.00	30,000.00		30,000.00	45,000.00	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
911400	ID District Atty Srv	618,072.00	412,048.00	252,361.44	159,686.56	365,710.56	40.83
911500	ID Sheriff Div. Srvs	2,457,471.00	1,638,314.00	1,937,392.57	299,078.57-	520,078.43	78.84
912000	ID DSS Service	3,256,684.00-	2,171,122.67-	2,119,237.36-	51,885.31-	1,137,446.64-	65.07
912215	ID DPW Mail Srvs	567,060.00	378,040.00	310,903.69	67,136.31	256,156.31	54.83
912220	ID Build&Grounds Srv	75,954.00	50,636.00	45,465.67	5,170.33	30,488.33	59.86
912400	ID Mental Health Srv	9,473,860.00	6,315,906.67	6,315,906.70	0.03-	3,157,953.30	66.67
912520	ID Youth Deten Srvs	741,973.00	494,648.66	494,648.70	0.04-	247,324.30	66.67
912530	ID Youth Bureau Services	420,000.00	280,000.00		280,000.00	420,000.00	
912600	ID Probation Services	829,757.00	553,171.33	553,171.36	0.03-	276,585.64	66.67
913000	ID Veterans Services	196,456.00	130,970.67	130,970.64	0.03	65,485.36	66.67
916000	ID County Attny Srv	356,635.00	237,756.67	237,756.64	0.03	118,878.36	66.67
916300	ID Senior Services Svcs	497,266.00	331,510.67	236,435.63	95,075.04	260,830.37	47.55
980000	ID DISS Services	5,532,535.00	3,688,356.66	3,372,655.45	315,701.21	2,159,879.55	60.96
* Expense		596005,239.10	402275,347.97	399326,477.23	2,948,870.74	196678,761.87	67.00
** Commitment Item		324182,132.10	221512,375.96	235035,944.76	13,523,568.80-	89,146,187.34	72.50

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Commissioner's Office (BD12210)
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						
467000	Misc Depart Income			200.00-	200.00	200.00	
* Revenue				200.00-	200.00	200.00	
500000	Full Time - Salaries	211,302.00	139,776.27	91,180.10	48,596.17	120,121.90	43.15
500350	Other Employee Payments	1,000.00	1,000.00	1,000.00			100.00
502000	Fringe Benefits	100,403.00	66,442.65		66,442.65	100,403.00	
502010	Employer FICA			5,682.76	5,682.76-	5,682.76-	
502020	Employer FICA - Medicare			1,329.01	1,329.01-	1,329.01-	
502030	Employee Health Ins			13,490.79	13,490.79-	13,490.79-	
502040	Dental Plan			537.66	537.66-	537.66-	
502050	Workers' Compensation			3,891.42	3,891.42-	3,891.42-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			12,417.82	12,417.82-	12,417.82-	
502090	Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100	Retirement			9,371.21	9,371.21-	9,371.21-	
505000	Office Supplies	10,000.00	6,666.67	4,271.13	2,395.54	5,728.87	42.71
510100	Out Of Area Travel						
510200	Training And Education	100.00	66.67		66.67	100.00	
530000	Other Expenses	875,000.00	726,333.33	658,883.24	67,450.09	216,116.76	75.30
561410	Lab & Tech Eqt						
910600	ID Purchasing Services	1,510.00	1,006.66	910.00	96.66	600.00	60.26
910700	ID Fleet Services	8,747.00	5,831.33	1,834.74	3,996.59	6,912.26	20.98
912215	ID DPW Mail Srvs	914,367.00-	609,578.00-	518,932.14-	90,645.86-	395,434.86-	56.75
912300	ID Highways Services	4,100.00	2,733.33		2,733.33	4,100.00	
980000	ID DISS Services	16,888.00	11,258.66	5,272.80	5,985.86	11,615.20	31.22
* Expense		314,683.00	351,537.57	293,540.54	57,997.03	21,142.46	93.28

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Buildings & Grounds (BD12220)
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(%)
405170	SA-Crt Fac Incen Aid	2,087,600.00-	1,391,733.34-	1,014,266.71-	377,466.63-	1,073,333.29-	48.59
418130	Comm Coll Reimb	55,750.00-	37,166.67-	13,859.09-	23,307.58-	41,890.91-	24.86
420550	Rent-663 Kensington	10,356.00-	6,904.00-	6,904.00-		3,452.00-	66.67
420560	Rent-1500 Broadway	250,000.00-	166,666.67-	161,251.72-	5,414.95-	88,748.28-	64.50
* Revenue		2,403,706.00-	1,602,470.68-	1,196,281.52-	406,189.16-	1,207,424.48-	49.77
500000	Full Time - Salaries	5,392,964.00	3,567,445.69	3,397,264.50	170,181.19	1,995,699.50	62.99
500010	Part Time - Wages			412.83	412.83-	412.83-	
500020	Regular PT - Wages	171,436.00	113,404.91	117,128.83	3,723.92-	54,307.17	68.32
500300	Shift Differential	50,000.00	33,075.00	27,382.11	5,692.89	22,617.89	54.76
500330	Holiday Worked	40,000.00	26,460.00	18,350.06	8,109.94	21,649.94	45.88
500350	Other Employee Payments	148,382.00	120,687.00	94,712.06	25,974.94	53,669.94	63.83
501000	Overtime	200,000.00	132,300.00	137,881.13	5,581.13-	62,118.87	68.94
502000	Fringe Benefits	4,623,671.00	3,080,588.35		3,080,588.35	4,623,671.00	
502010	Employer FICA			226,255.90	226,255.90-	226,255.90-	
502020	Employer FICA - Medicare			52,914.58	52,914.58-	52,914.58-	
502030	Employee Health Ins			865,033.72	865,033.72-	865,033.72-	
502040	Dental Plan			32,880.67	32,880.67-	32,880.67-	
502050	Workers' Compensation			338,688.55	338,688.55-	338,688.55-	
502060	Unemployment Insurance			4,055.29	4,055.29-	4,055.29-	
502070	Hosp & Med-Retirees'			530,631.74	530,631.74-	530,631.74-	
502090	Health Insurance Waiver			9,326.00	9,326.00-	9,326.00-	
502100	Retirement			534,527.40	534,527.40-	534,527.40-	
505000	Office Supplies	2,000.00	1,333.33		1,333.33	2,000.00	
505200	Clothing Supplies	7,000.00	6,166.67	5,052.85	1,113.82	1,947.15	72.18
506200	Maintenance & Repair	757,566.98	461,396.98	423,311.57	38,085.41	334,255.41	55.88
510100	Out Of Area Travel	1,500.00	1,000.00		1,000.00	1,500.00	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Buildings & Grounds (BD12220)
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(%)
510200	Training And Education	10,000.00	7,716.67	9,041.06	1,324.39-	958.94	90.41
515000	Utility Charges	370,000.00	270,566.66	328,894.49	58,327.83-	41,105.51	88.89
516010	Cnt Pmts-Non Pro Pur	285,000.00	245,000.00	1,388.94	243,611.06	283,611.06	0.49
516020	Pro Ser Cnt and Fees	340,697.50	227,364.17	168,945.43	58,418.74	171,752.07	49.59
516030	Maintenance Contracts	501,000.00	334,000.00	272,452.45	61,547.55	228,547.55	54.38
516080	Life Safety Contract	1,024,755.00	612,421.67	520,115.55	92,306.12	504,639.45	50.76
520050	Garbage Disposal	75,000.00	50,000.00	43,429.23	6,570.77	31,570.77	57.91
530000	Other Expenses	500.00	333.33		333.33	500.00	
545000	Rental Charges	503,200.00	180,466.67	125,379.92	55,086.75	377,820.08	24.92
561410	Lab & Tech Eqt	23,500.00	15,666.67	7,642.32	8,024.35	15,857.68	32.52
561420	Office Furn & Fixt	5,440.00	4,106.66	1,440.00	2,666.66	4,000.00	26.47
575040	I/F Expense-Utility	4,787,813.00	3,279,875.33	1,828,440.44	1,451,434.89	2,959,372.56	38.19
910600	ID Purchasing Services	42,374.00	28,249.33	25,534.65	2,714.68	16,839.35	60.26
910700	ID Fleet Services	73,604.00	49,069.33	18,524.57	30,544.76	55,079.43	25.17
912000	ID DSS Service	418,328.00	278,885.33	278,885.36	0.03-	139,442.64	66.67
912220	ID Build&Grounds Srv	393,944.00-	262,629.34-	257,458.95-	5,170.39-	136,485.05-	65.35
942000	ID Library Services	8,598.00	5,732.00	5,732.00		2,866.00	66.67
980000	ID DISS Services	335,781.00	223,854.00	233,436.79	9,582.79-	102,344.21	69.52
* Expense		19,806,166.48	13,094,536.41	10,427,634.04	2,666,902.37	9,378,532.44	52.65
** Commitment Item		17,402,460.48	11,492,065.73	9,231,352.52	2,260,713.21	8,171,107.96	53.05

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Bureau of Weights & Measures (BD12230)
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(%)
405190	St Aid - Octane Testing	20,000.00-	13,333.33-	15,836.83-	2,503.50	4,163.17-	79.18
418040	Inspec Fee Wght/Meas	200,000.00-	133,333.33-	91,045.40-	42,287.93-	108,954.60-	45.52
418050	Item Pricing Waiver Fee	240,000.00-	160,000.00-	171,858.66-	11,858.66	68,141.34-	71.61
421510	Fines and Penalties	11,000.00-	7,333.33-	890.00-	6,443.33-	10,110.00-	8.09
466130	Oth Unclass Rev						
466190	Item Pricing Penalties	200,000.00-	133,333.33-	146,099.50-	12,766.17	53,900.50-	73.05
* Revenue		671,000.00-	447,333.32-	425,730.39-	21,602.93-	245,269.61-	63.45
500000	Full Time - Salaries	553,332.00	366,004.47	336,433.89	29,570.58	216,898.11	60.80
500300	Shift Differential	30.00	30.00	29.96	0.04	0.04	99.87
500350	Other Employee Payments			2,658.45	2,658.45-	2,658.45-	
501000	Overtime	6,000.00	3,969.00	2,029.26	1,939.74	3,970.74	33.82
502000	Fringe Benefits	375,837.00	248,635.98		248,635.98	375,837.00	
502010	Employer FICA			21,091.59	21,091.59-	21,091.59-	
502020	Employer FICA - Medicare			4,932.68	4,932.68-	4,932.68-	
502030	Employee Health Ins			81,529.56	81,529.56-	81,529.56-	
502040	Dental Plan			2,702.36	2,702.36-	2,702.36-	
502050	Workers' Compensation			14,931.03	14,931.03-	14,931.03-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			51,510.02	51,510.02-	51,510.02-	
502100	Retirement			51,223.49	51,223.49-	51,223.49-	
505000	Office Supplies	1,900.00	1,266.66		1,266.66	1,900.00	
505200	Clothing Supplies	2,000.00	1,997.34	1,997.16	0.18	2.84	99.86
506200	Maintenance & Repair	1,000.00	666.67	495.68	170.99	504.32	49.57
510000	Local Mileage Reimb	11,000.00	7,333.33	7,170.28	163.05	3,829.72	65.18
510100	Out Of Area Travel	1,000.00	666.67	752.37	85.70-	247.63	75.24
510200	Training And Education	1,973.00	1,315.33	1,590.00	274.67-	383.00	80.59

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Bureau of Weights & Measures (BD12230)
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(%)
516020	Pro Ser Cnt and Fees	15,000.00	10,000.00	8,187.91	1,812.09	6,812.09	54.59
545000	Rental Charges	1,000.00	666.67	100.00	566.67	900.00	10.00
561410	Lab & Tech Eqt	14,000.00	9,333.33	1,900.00	7,433.33	12,100.00	13.57
575040	I/F Expense-Utility	10,084.00	6,722.67	5,822.59	900.08	4,261.41	57.74
910600	ID Purchasing Services	958.00	638.67	577.35	61.32	380.65	60.27
910700	ID Fleet Services	6,440.00	4,293.33	2,551.72	1,741.61	3,888.28	39.62
980000	ID DISS Services	40,409.00	26,939.33	24,788.70	2,150.63	15,620.30	61.34
* Expense		1,041,963.00	690,479.45	625,006.05	65,473.40	416,956.95	59.98
** Commitment Item		370,963.00	243,146.13	199,275.66	43,870.47	171,687.34	53.72

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :MH - Program Administration (BD12410)
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(%)
406830	SA-Mental Health II	26,902,279.00-	17,703,881.47-	17,777,029.00-	73,147.53	9,125,250.00-	66.08
406860	State Aid - OASAS	10,369,110.00-	6,878,760.97-	6,877,734.00-	1,026.97-	3,491,376.00-	66.33
406880	State Aid - OPWDD	576,451.00-	384,123.83-	384,122.00-	1.83-	192,329.00-	66.64
408530	SA-Crim Justice Prog	362,680.00-	221,091.43-	183,523.53-	37,567.90-	179,156.47-	50.60
410200	HUD Rev D14.238(S+C)						
410240	HUD Rev D14.267 CoC	5,242,449.00-	3,494,966.00-	3,384,205.00-	110,761.00-	1,858,244.00-	64.55
411000	MH Fed Medi Sal Sh	710,274.00-	464,182.67-	388,370.00-	75,812.67-	321,904.00-	54.68
* Revenue		44,163,243.00-	29,147,006.37-	28,994,983.53-	152,022.84-	15,168,259.47-	65.65
500000	Full Time - Salaries	867,151.00	573,620.39	571,346.28	2,274.11	295,804.72	65.89
500350	Other Employee Payments	11,196.00	7,406.15	500.00	6,906.15	10,696.00	4.47
502000	Fringe Benefits	493,733.00	326,604.38		326,604.38	493,733.00	
502010	Employer FICA			34,651.21	34,651.21-	34,651.21-	
502020	Employer FICA - Medicare			8,103.93	8,103.93-	8,103.93-	
502030	Employee Health Ins			98,381.94	98,381.94-	98,381.94-	
502040	Dental Plan			3,626.47	3,626.47-	3,626.47-	
502050	Workers' Compensation			1,299.55	1,299.55-	1,299.55-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			87,052.75	87,052.75-	87,052.75-	
502090	Health Insurance Waiver			600.00	600.00-	600.00-	
502100	Retirement			85,181.44	85,181.44-	85,181.44-	
505000	Office Supplies	5,147.32	3,480.65	1,699.50	1,781.15	3,447.82	33.02
506200	Maintenance & Repair	250.00	166.67	175.91	9.24-	74.09	70.36
510000	Local Mileage Reimb	1,000.00	666.67	333.05	333.62	666.95	33.31
510100	Out Of Area Travel	3,000.00	2,000.00	476.11	1,523.89	2,523.89	15.87
510200	Training And Education	24,378.00	22,377.99	23,522.21	1,144.22-	855.79	96.49
516010	Cnt Pmts-Non Pro Pur			0.09	0.09-	0.09-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :MH - Program Administration (BD12410)
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(%)
516020	Pro Ser Cnt and Fees	7,000.00	4,666.67	796.36	3,870.31	6,203.64	11.38
516030	Maintenance Contracts	250.00	166.67		166.67	250.00	
516050	Dept Payments to ECMCC	910,348.00	606,898.67	606,899.00	0.33-	303,449.00	66.67
517530	Buff Fed Neighb OMH	1,761,119.00	1,173,708.67	1,170,256.00	3,452.67	590,863.00	66.45
517534	BestSelf Beh Hth OMH	1,455,695.00	566,227.90	1,009,557.00	443,329.10-	446,138.00	69.35
517535	BestSelf Beh Hth ASA	921,093.00	394,285.71	613,333.00	219,047.29-	307,760.00	66.59
517536	BestSelf Beh Hth HUD	268,804.00	110,887.10	172,631.00	61,743.90-	96,173.00	64.22
517541	Catholic Charities OMH	1,868,313.00	1,245,542.00	1,244,513.00	1,029.00	623,800.00	66.61
517545	Child&Adol Treat OMH	307,681.00	278,120.66	205,121.00	72,999.66	102,560.00	66.67
517550	Child&Family Srv OMH	567,101.00	329,816.86	346,467.00	16,650.14-	220,634.00	61.09
517554	ComSvcs Dvl DisOPWDD	218,663.00	145,736.83	145,621.00	115.83	73,042.00	66.60
517560	Comm Connect NY OMH	3,168,151.00	2,147,248.50	2,112,101.00	35,147.50	1,056,050.00	66.67
517562	Comm Connect NY ASA	93,645.00	62,430.00	62,430.00		31,215.00	66.67
517569	Compeer West OMH	439,346.00	292,897.33	292,580.00	317.33	146,766.00	66.59
517581	Court Ordered-MH Srv	1,300,000.00	866,666.67	966,667.36	100,000.69-	333,332.64	74.36
517589	EC CnPrevAlco&SubASA	937,284.00	624,856.00	624,856.00		312,428.00	66.67
517597	EPIC ASA	46,776.00	31,184.00	31,184.00		15,592.00	66.67
517598	EPIC OMH	152,112.00	101,408.00	101,205.00	203.00	50,907.00	66.53
517607	Families' CAN OMH	541,899.00	361,266.00	361,266.00		180,633.00	66.67
517613	Cazenovia Rec SysOMH	67,643.00	45,095.33	45,005.00	90.33	22,638.00	66.53
517614	Cazenovia Rec SysASA	1,900,211.00	1,244,218.63	1,231,801.00	12,417.63	668,410.00	64.82
517615	Cazenovia Rec SysHUD	415,670.00	277,113.33	277,113.00	0.33	138,557.00	66.67
517618	Gateway Longview OMH	678,052.00	409,358.95	394,943.00	14,415.95	283,109.00	58.25
517637	Heritage Centers OPWDD	354,567.00	236,280.17	236,378.00	97.83-	118,189.00	66.67
517655	Hope of Buffalo Inc OMH	32,835.00	13,360.00	13,333.00	27.00	19,502.00	40.61
517663	Horizon Village Inc. ASA	1,862,635.00	1,241,756.67	1,241,757.00	0.33-	620,878.00	66.67

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :MH - Program Administration (BD12410)
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(%)
517665	Housing Options OMH	1,630,331.00	1,053,403.00	1,053,554.00	151.00-	576,777.00	64.62
517674	Jewish Family ASA	71,407.00	47,604.67	47,605.00	0.33-	23,802.00	66.67
517675	Jewish Family OMH	224,062.00	149,374.67	149,077.00	297.67	74,985.00	66.53
517678	Family Help Center OMH	939,284.00	626,189.33	626,189.00	0.33	313,095.00	66.67
517685	Lakeshore Com MH Ctr OMH	946,071.00	825,714.02	631,295.00	194,419.02	314,776.00	66.73
517686	Lakeshore Com MH Ctr ASA	921,094.00	834,062.67	614,791.00	219,271.67	306,303.00	66.75
517688	Lakeshore Com MH Ctr HUD	200,015.00	189,343.33	139,915.00	49,428.33	60,100.00	69.95
517689	Living Op DePaul OMH	4,420,614.00	2,892,686.33	2,819,523.00	73,163.33	1,601,091.00	63.78
517690	Living Op DePaul HUD	919,740.00	606,250.71	522,310.00	83,940.71	397,430.00	56.79
517701	Mental Hea Assoc OMH	540,145.00	355,430.00	360,097.00	4,667.00-	180,048.00	66.67
517717	Mid Erie MH Svs OMH	1,662,763.00	1,080,290.36	1,108,509.00	28,218.64-	554,254.00	66.67
517718	Mid Erie MH Svs ASA	180,367.00	120,244.67	120,245.00	0.33-	60,122.00	66.67
517725	Native Amer Comm ASA	152,694.00	101,796.00	101,796.00		50,898.00	66.67
517730	New Directions OMH	690,372.00	460,248.00	460,248.00		230,124.00	66.67
517761	Preventionfocus ASA	659,659.00	439,772.67	439,773.00	0.33-	219,886.00	66.67
517764	Research Fndtn OMH	361,651.00	241,100.66	241,101.00	0.34-	120,550.00	66.67
517765	Restoration Society OMH	2,150,877.00	1,433,874.00	1,433,918.00	44.00-	716,959.00	66.67
517766	Restoration Society HUD	685,331.00	456,887.34	456,887.00	0.34	228,444.00	66.67
517767	Ren Addiction Sr ASA	1,091,126.00	718,084.00	718,084.00		373,042.00	65.81
517768	Restoration Society ASA	250,000.00	166,666.67	166,667.00	0.33-	83,333.00	66.67
517781	Savings Grace MinOMH	196,377.00	117,584.67	117,563.25	21.42	78,813.75	59.87
517793	S. Tier Envir LivOMH	119,000.00	79,333.33	79,333.00	0.33	39,667.00	66.67
517805	Southwest Key OMH	1,111,217.00	740,811.34	740,667.00	144.34	370,550.00	66.65
517808	Spectrum Human HUD	913,775.00	609,183.33	609,183.00	0.33	304,592.00	66.67
517809	Spectrum Human OMH	3,248,650.00	2,123,821.44	2,057,199.99	66,621.45	1,191,450.01	63.32
517810	Spectrum Human ASA	70,578.00	47,052.00	47,052.00		23,526.00	66.67

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :MH - Program Administration (BD12410)
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(%)
517818	Suicide Prevent OMH	2,227,690.00	1,458,460.00	1,458,460.00		769,230.00	65.47
517821	Suicide Prevent ASA	301,467.00	200,978.00	200,978.00		100,489.00	66.67
517833	Transitional Srv OMH	1,836,500.00	1,223,012.50	1,224,333.00	1,320.50-	612,167.00	66.67
517834	Transitional Srv HUD	1,367,583.00	911,722.00	909,540.00	2,182.00	458,043.00	66.51
517845	Univ Psych Prac OMH	1,648,542.00	1,099,028.00	1,097,380.00	1,648.00	551,162.00	66.57
517847	Univ Psych Prc OPWDD	121,667.00	81,070.83	80,949.00	121.83	40,718.00	66.53
517850	WNY VA Housing HUD	317,235.00	211,490.00	206,695.00	4,795.00	110,540.00	65.16
517854	West Side Comm ASA	91,856.00	61,146.67	61,237.00	90.33-	30,619.00	66.67
517855	West Side Comm OMH	31,985.00	21,323.33	21,323.00	0.33	10,662.00	66.67
517857	WNY Indep Living OMH	1,137,211.00	677,671.24	753,513.00	75,841.76-	383,698.00	66.26
517859	WNY Indep Living ASA	250,000.00	166,666.67	166,667.00	0.33-	83,333.00	66.67
517861	WNY Untd Against ASA	1,019,468.00	668,345.67	679,645.00	11,299.33-	339,823.00	66.67
561410	Lab & Tech Eqt	2,500.00	1,666.67	128.95	1,537.72	2,371.05	5.16
561420	Office Furn & Fixt	1,018.40	768.40	477.40	291.00	541.00	46.88
910600	ID Purchasing Services	6,878.00	4,585.33	4,144.65	440.68	2,733.35	60.26
910700	ID Fleet Services	3,543.00	2,362.00	1,115.20	1,246.80	2,427.80	31.48
912000	ID DSS Service	1,456,334.00	970,889.33	970,889.36	0.03-	485,444.64	66.67
912215	ID DPW Mail Srvs	3,192.00	2,128.00	1,111.33	1,016.67	2,080.67	34.82
912400	ID Mental Health Srv	9,847,040.00-	6,564,693.33-	6,550,949.97-	13,743.36-	3,296,090.03-	66.53
916300	ID Senior Services Svcs	158,643.00	105,762.00	76,753.19	29,008.81	81,889.81	48.38
980000	ID DISS Services	54,065.00	36,043.34	29,195.88	6,847.46	24,869.12	54.00
* Expense		48,230,285.72	31,604,756.08	31,680,932.39	76,176.31-	16,549,353.33	65.69
** Commitment Item		4,067,042.72	2,457,749.71	2,685,948.86	228,199.15-	1,381,093.86	66.04

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Adult Forensic & Family Court Division (BD12420)
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(%)
406810	SA-Foren Mntl Hea Sr	2,211,703.00-	1,472,037.00-	1,234,072.00-	237,965.00-	977,631.00-	55.80
* Revenue		2,211,703.00-	1,472,037.00-	1,234,072.00-	237,965.00-	977,631.00-	55.80
500000	Full Time - Salaries	1,281,875.00	833,493.09	777,874.16	55,618.93	504,000.84	60.68
500010	Part Time - Wages						
500020	Regular PT - Wages	385,353.00	254,911.01	175,520.36	79,390.65	209,832.64	45.55
500300	Shift Differential	5,000.00	3,307.50	2,051.85	1,255.65	2,948.15	41.04
500330	Holiday Worked	1,250.00	826.88		826.88	1,250.00	
500350	Other Employee Payments	11,135.00	7,365.80		7,365.80	11,135.00	
501000	Overtime	1,800.00	1,190.70	611.02	579.68	1,188.98	33.95
502000	Fringe Benefits	1,085,255.00	708,926.40		708,926.40	1,085,255.00	
502010	Employer FICA			57,812.97	57,812.97-	57,812.97-	
502020	Employer FICA - Medicare			13,520.83	13,520.83-	13,520.83-	
502030	Employee Health Ins			216,875.73	216,875.73-	216,875.73-	
502040	Dental Plan			7,817.64	7,817.64-	7,817.64-	
502050	Workers' Compensation			1,793.94	1,793.94-	1,793.94-	
502060	Unemployment Insurance			74.46-	74.46	74.46	
502070	Hosp & Med-Retirees'			145,363.74	145,363.74-	145,363.74-	
502090	Health Insurance Waiver			3,000.00	3,000.00-	3,000.00-	
502100	Retirement			142,252.51	142,252.51-	142,252.51-	
505000	Office Supplies	6,650.00	4,100.03	3,847.73	252.30	2,802.27	57.86
506200	Maintenance & Repair	250.00	166.67	28.97	137.70	221.03	11.59
510000	Local Mileage Reimb	1,500.00	999.99	459.92	540.07	1,040.08	30.66
510100	Out Of Area Travel	2,500.00	1,666.67	1,778.83	112.16-	721.17	71.15
510200	Training And Education	5,500.00	3,333.34	1,280.99	2,052.35	4,219.01	23.29
516020	Pro Ser Cnt and Fees	2,600.00	1,600.00	1,699.87	99.87-	900.13	65.38
516030	Maintenance Contracts	250.00	166.67		166.67	250.00	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Adult Forensic & Family Court Division (BD12420)
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(%)
561410 Lab & Tech Eqt	12,745.30	7,783.63	2,723.46	5,060.17	10,021.84	21.37
561420 Office Furn & Fixt	7,500.00	4,000.00	4,859.46	859.46-	2,640.54	64.79
910600 ID Purchasing Services	2,169.00	1,446.00	1,307.35	138.65	861.65	60.27
910700 ID Fleet Services	100.00	66.67		66.67	100.00	
912215 ID DPW Mail Srvs	163.00	108.67	306.92	198.25-	143.92-	188.29
912420 ID Forensic MH Srv	108,512.00-	72,341.34-	72,341.35-	0.01	36,170.65-	66.67
912600 ID Probation Services	104,086.00	69,390.66	69,390.64	0.02	34,695.36	66.67
916000 ID County Attny Srv	36,150.00	24,100.00	24,100.00		12,050.00	66.67
980000 ID DISS Services	108,774.00	72,516.00	64,443.70	8,072.30	44,330.30	59.25
* Expense	2,954,093.30	1,929,125.04	1,648,306.78	280,818.26	1,305,786.52	55.80
** Commitment Item	742,390.30	457,088.04	414,234.78	42,853.26	328,155.52	55.80

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
407580	SA-Sch Breakfst Prog	950.00-	633.33-	391.00-	242.33-	559.00-	41.16
407590	SA-School Lunch Prog	550.00-	366.67-	227.00-	139.67-	323.00-	41.27
407600	SA-Sec Det Other Co	1,207,976.00-	530,317.33-	424,963.20-	105,354.13-	783,012.80-	35.18
407610	SA-Sec Det Loc Yth	3,142,630.00-	2,095,086.66-	2,518,879.99-	423,793.33	623,750.01-	80.15
407615	SA-Non-Sec Loc Yth	788,982.00-	525,988.00-	757,489.29-	231,501.29	31,492.71-	96.01
408065	Yth-Supervision						
410180	Fed Aid School Brk	18,000.00-	12,000.00-	7,924.00-	4,076.00-	10,076.00-	44.02
412000	FA-School Lunch Prog	29,000.00-	19,333.33-	12,353.00-	6,980.33-	16,647.00-	42.60
420060	RemOthGvt Non-SecDet	270,000.00-	180,000.00-	147,015.00-	32,985.00-	122,985.00-	54.45
* Revenue		5,458,088.00-	3,363,725.32-	3,869,242.48-	505,517.16	1,588,845.52-	70.89
500000	Full Time - Salaries	3,498,140.00	2,314,019.61	2,168,391.10	145,628.51	1,329,748.90	61.99
500010	Part Time - Wages	359,458.00	237,781.47	172,451.01	65,330.46	187,006.99	47.98
500300	Shift Differential	57,245.00	37,867.57	32,292.92	5,574.65	24,952.08	56.41
500330	Holiday Worked	80,900.00	53,515.35	48,424.84	5,090.51	32,475.16	59.86
500350	Other Employee Payments	87,342.00	73,717.38	75,559.61	1,842.23-	11,782.39	86.51
501000	Overtime	308,000.00	205,333.33	169,428.83	35,904.50	138,571.17	55.01
502000	Fringe Benefits	3,308,781.00	2,079,978.25		2,079,978.25	3,308,781.00	
502010	Employer FICA			160,372.49	160,372.49-	160,372.49-	
502020	Employer FICA - Medicare			37,506.58	37,506.58-	37,506.58-	
502030	Employee Health Ins			580,834.23	580,834.23-	580,834.23-	
502040	Dental Plan			18,543.95	18,543.95-	18,543.95-	
502050	Workers' Compensation			305,564.09	305,564.09-	305,564.09-	
502060	Unemployment Insurance			329.76-	329.76	329.76	
502070	Hosp & Med-Retirees'			330,245.28	330,245.28-	330,245.28-	
502090	Health Insurance Waiver			6,487.00	6,487.00-	6,487.00-	
502100	Retirement			384,136.67	384,136.67-	384,136.67-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
505000	Office Supplies	9,950.00	6,633.33	6,840.65	207.32-	3,109.35	68.75
505200	Clothing Supplies	22,000.00	14,666.67	3,622.56	11,044.11	18,377.44	16.47
505400	Food & Kitchen Supplies	5,000.00	3,333.33	2,157.93	1,175.40	2,842.07	43.16
506200	Maintenance & Repair	48,000.00	32,000.00	12,065.72	19,934.28	35,934.28	25.14
510000	Local Mileage Reimb	1,000.00	666.67	132.58	534.09	867.42	13.26
510100	Out Of Area Travel	4,500.00	3,000.00	967.97	2,032.03	3,532.03	21.51
510200	Training And Education	4,500.00	3,000.00	1,275.00	1,725.00	3,225.00	28.33
515000	Utility Charges	11,500.00	7,666.67	5,693.24	1,973.43	5,806.76	49.51
516020	Pro Ser Cnt and Fees	2,870,500.00	1,923,766.67	1,736,703.20	187,063.47	1,133,796.80	60.50
516030	Maintenance Contracts	5,500.00	3,666.67	127.74-	3,794.41	5,627.74	2.32-
516041	Youth Fac Programs	50,000.00	33,333.33	15,672.25	17,661.08	34,327.75	31.34
516050	Dept Payments to ECMCC	2,000.00	1,333.34		1,333.34	2,000.00	
530000	Other Expenses	17,500.00	11,666.67	3,083.37	8,583.30	14,416.63	17.62
561410	Lab & Tech Eqt	29,500.00	12,316.66	6,623.78	5,692.88	22,876.22	22.45
561420	Office Furn & Fixt	6,500.00	4,333.33	792.00	3,541.33	5,708.00	12.18
561440	Motor Vehicles	42,000.00	28,000.00		28,000.00	42,000.00	
570040	I/F Subsidy Debt Srv	1,298,034.00	865,356.00	865,355.76	0.24	432,678.24	66.67
575040	I/F Expense-Utility	145,919.00	97,279.33	79,142.27	18,137.06	66,776.73	54.24
910600	ID Purchasing Services	12,486.00	8,324.00	7,524.00	800.00	4,962.00	60.26
910700	ID Fleet Services	16,651.00	11,100.67	1,747.68	9,352.99	14,903.32	10.50
912215	ID DPW Mail Srvs	716.00	477.33	289.50	187.83	426.50	40.43
912220	ID Build&Grounds Srv	220,000.00	146,666.67	146,666.64	0.03	73,333.36	66.67
912400	ID Mental Health Srv	230,000.00	153,333.33	153,333.35	0.02-	76,666.65	66.67
912420	ID Forensic MH Srv	108,512.00	72,341.34	72,341.35	0.01-	36,170.65	66.67
912520	ID Youth Deten Srvs	741,973.00-	494,648.67-	494,648.70-	0.03	247,324.30-	66.67
912700	ID Health Services	733,910.00	489,273.33	385,208.03	104,065.30	348,701.97	52.49

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item	Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
980000 ID DISS Services	264,038.00	176,025.33	168,640.59	7,384.74	95,397.41	63.87
* Expense	13,118,109.00	8,617,124.96	7,671,011.82	946,113.14	5,447,097.18	58.48
** Commitment Item	7,660,021.00	5,253,399.64	3,801,769.34	1,451,630.30	3,858,251.66	49.63

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
408000	SA-Youth Progs	30,000.00-	20,000.00-	47,563.86-	27,563.86	17,563.86	158.55
408020	Youth-Reimb Programs	801,048.00-	534,032.00-	529,688.61-	4,343.39-	271,359.39-	66.12
408030	Yth-Runaway Adv Prog	34,327.00-	22,884.67-	23,299.60-	414.93	11,027.40-	67.88
408040	Yth-Runway Reim Prog	34,328.00-	22,885.33-	22,654.80-	230.53-	11,673.20-	66.00
408050	Yth-Homeless Adv Prg	18,639.00-	12,426.00-	12,300.49-	125.51-	6,338.51-	65.99
408060	Yth-Homeless Reim Pr	138,539.00-	92,359.33-	90,789.80-	1,569.53-	47,749.20-	65.53
408065	Yth-Supervision	544,000.00-	362,666.67-	264,425.29-	98,241.38-	279,574.71-	48.61
* Revenue		1,600,881.00-	1,067,254.00-	990,722.45-	76,531.55-	610,158.55-	61.89
500000	Full Time - Salaries	219,000.00	144,868.50	138,479.03	6,389.47	80,520.97	63.23
500300	Shift Differential			12.12	12.12-	12.12-	
500350	Other Employee Payments	1,500.00	992.25	200.00	792.25	1,300.00	13.33
501000	Overtime	3,500.00	2,333.33	556.89	1,776.44	2,943.11	15.91
502000	Fringe Benefits	162,307.00	107,366.08		107,366.08	162,307.00	
502010	Employer FICA			8,588.77	8,588.77-	8,588.77-	
502020	Employer FICA - Medicare			2,008.67	2,008.67-	2,008.67-	
502030	Employee Health Ins			21,312.83	21,312.83-	21,312.83-	
502040	Dental Plan			799.58	799.58-	799.58-	
502050	Workers' Compensation			2,637.98	2,637.98-	2,637.98-	
502060	Unemployment Insurance			329.76	329.76-	329.76-	
502070	Hosp & Med-Retirees'			20,451.74	20,451.74-	20,451.74-	
502090	Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100	Retirement			20,250.22	20,250.22-	20,250.22-	
505000	Office Supplies	1,000.00	666.67		666.67	1,000.00	
505400	Food & Kitchen Supplies	1,000.00	666.67	560.74	105.93	439.26	56.07
510000	Local Mileage Reimb	2,000.00	1,333.33	1,630.13	296.80-	369.87	81.51
510100	Out Of Area Travel	2,500.00	1,666.66	743.95	922.71	1,756.05	29.76

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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

Commitment Item		Annual Budget	Period Budget	Actuals	Per.Avail.Budg	Ann.Avail.Budg	An.Cons.Bud(%)
510200	Training And Education	2,000.00	1,333.33	1,494.95	161.62-	505.05	74.75
517649	Homeless Advance	31,065.00	20,710.00	20,532.50	177.50	10,532.50	66.10
517653	Homeless Reimbursement	138,539.00	92,359.33	91,269.50	1,089.83	47,269.50	65.88
517749	Operation Prime Time	500,000.00	345,000.00	345,000.00		155,000.00	69.00
517769	Runaway Advance	57,212.00	38,141.33	37,606.00	535.33	19,606.00	65.73
517773	Runaway Reimbursement	34,328.00	22,885.33	22,663.90	221.43	11,664.10	66.02
517876	Youth Dev. Programs	801,048.00	501,632.00	518,459.34	16,827.34-	282,588.66	64.72
517878	Youth Programs - CF	2,500.00	2,500.00	655.75-	3,155.75	3,155.75	26.23-
517879	Supervision/Treatmen	560,000.00	317,433.33	403,592.53	86,159.20-	156,407.47	72.07
530000	Other Expenses	1,000.00	666.67		666.67	1,000.00	
910600	ID Purchasing Services	1,955.00	1,303.33	1,178.00	125.33	777.00	60.26
910700	ID Fleet Services	2,179.00	1,452.66	680.00	772.66	1,499.00	31.21
912000	ID DSS Service	77,828.00	51,885.33		51,885.33	77,828.00	
912215	ID DPW Mail Srvs	100.00	66.66	17.53	49.13	82.47	17.53
912530	ID Youth Bureau Services	420,000.00-	280,000.00-		280,000.00-	420,000.00-	
912600	ID Probation Services	112,893.00	75,262.00	75,262.00		37,631.00	66.67
980000	ID DISS Services	14,118.00	9,412.00	8,951.46	460.54	5,166.54	63.40
* Expense		2,309,572.00	1,461,936.79	1,747,014.37	285,077.58-	562,557.63	75.64
** Commitment Item		708,691.00	394,682.79	756,291.92	361,609.13-	47,600.92-	106.72

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Probation Department (BD126)
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(%)
406000	SA-Fr Prob Serv	1,181,952.00-	787,968.00-	295,488.00-	492,480.00-	886,464.00-	25.00
409000	State Aid Revenues	44,150.00-	29,433.33-	11,037.50-	18,395.83-	33,112.50-	25.00
409020	Miscellaneous State Aid	29,000.00-	19,333.33-	4,407.78-	14,925.55-	24,592.22-	15.20
415605	Drug Testing Charge	34,000.00-	22,666.67-	26,158.82-	3,492.15	7,841.18-	76.94
415610	Restitution Surcharge	34,000.00-	22,666.67-	18,114.89-	4,551.78-	15,885.11-	53.28
415630	Bail Fee-Alt / Incar	20,000.00-	13,333.33-	11,709.54-	1,623.79-	8,290.46-	58.55
415640	Probation Fees	565,000.00-	376,666.66-	343,705.05-	32,961.61-	221,294.95-	60.83
415670	Elec Monitoring Ch	4,400.00-	2,933.33-	2,120.50-	812.83-	2,279.50-	48.19
421500	Fines & Forfeited Bail	4,000.00-	2,666.67-	12,070.64-	9,403.97	8,070.64	301.77
466130	Oth Unclass Rev			15.00-	15.00	15.00	
479100	Other Contributions						
* Revenue		1,916,502.00-	1,277,667.99-	724,827.72-	552,840.27-	1,191,674.28-	37.82
500000	Full Time - Salaries	6,943,229.00	4,592,945.98	4,533,841.56	59,104.42	2,409,387.44	65.30
500300	Shift Differential	2,355.00	1,557.83	562.42	995.41	1,792.58	23.88
500330	Holiday Worked	500.00	330.75		330.75	500.00	
500350	Other Employee Payments	36,701.00	4,277.71	946.60	3,331.11	35,754.40	2.58
501000	Overtime	172,245.00	113,940.07	114,854.12	914.05-	57,390.88	66.68
502000	Fringe Benefits	4,612,409.00	2,971,108.55		2,971,108.55	4,612,409.00	
502010	Employer FICA			284,030.65	284,030.65-	284,030.65-	
502020	Employer FICA - Medicare			66,426.69	66,426.69-	66,426.69-	
502030	Employee Health Ins			980,296.18	980,296.18-	980,296.18-	
502040	Dental Plan			33,879.59	33,879.59-	33,879.59-	
502050	Workers' Compensation			147,962.46	147,962.46-	147,962.46-	
502060	Unemployment Insurance			7,773.76	7,773.76-	7,773.76-	
502070	Hosp & Med-Retirees'			691,443.40	691,443.40-	691,443.40-	
502090	Health Insurance Waiver			28,350.00	28,350.00-	28,350.00-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Probation Department (BD126)
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			692,817.83	692,817.83-	692,817.83-	
505000 Office Supplies	13,200.00	8,800.00	6,453.18	2,346.82	6,746.82	48.89
505200 Clothing Supplies	4,410.00	3,336.67	2,775.20	561.47	1,634.80	62.93
506200 Maintenance & Repair	26,870.45	22,203.78	12,058.86	10,144.92	14,811.59	44.88
510000 Local Mileage Reimb	63,000.00	42,000.00	46,359.41	4,359.41-	16,640.59	73.59
510100 Out Of Area Travel	10,250.00	6,833.34	2,870.57	3,962.77	7,379.43	28.01
510200 Training And Education	7,900.00	5,266.66	1,673.65	3,593.01	6,226.35	21.19
516020 Pro Ser Cnt and Fees	87,293.00	58,645.34	51,753.05	6,892.29	35,539.95	59.29
516030 Maintenance Contracts	63,240.80	43,736.80	27,327.98	16,408.82	35,912.82	43.21
559000 County Share - Grants	548,604.00	344,736.00	285,319.31	59,416.69	263,284.69	52.01
561410 Lab & Tech Eqt	14,791.60	11,124.94	4,132.43	6,992.51	10,659.17	27.94
561420 Office Furn & Fixt	4,060.00	2,706.67	1,736.67	970.00	2,323.33	42.78
910600 ID Purchasing Services	10,964.00	7,309.33	6,606.65	702.68	4,357.35	60.26
910700 ID Fleet Services	31,421.00	20,947.34	5,704.59	15,242.75	25,716.41	18.16
912215 ID DPW Mail Srvs	22,723.00	15,148.66	9,955.31	5,193.35	12,767.69	43.81
912600 ID Probation Services	1,199,690.00-	799,793.37-	797,824.00-	1,969.37-	401,866.00-	66.50
980000 ID DISS Services	480,793.00	320,528.66	290,237.54	30,291.12	190,555.46	60.37
* Expense	11,957,269.85	7,797,691.71	7,540,325.66	257,366.05	4,416,944.19	63.06
** Commitment Item	10,040,767.85	6,520,023.72	6,815,497.94	295,474.22-	3,225,269.91	67.88

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
405010	St Re Indigent Care	146,000.00-	97,333.33-	18,950.00-	78,383.33-	127,050.00-	12.98
405540	SA-Art VI-P H Work	1,504,865.00-	1,003,243.34-	962,919.02-	40,324.32-	541,945.98-	63.99
406500	Refugee Hlth Assment	153,997.00-	102,664.67-	53,200.50-	49,464.17-	100,796.50-	34.55
406610	STD Clinic Fees	93,100.00-	62,066.67-	55,566.16-	6,500.51-	37,533.84-	59.68
409000	State Aid Revenues			3,352.78-	3,352.78	3,352.78	
409030	SA-Main-Lieu of Rent	157,181.00-	104,787.33-	104,787.00-	0.33-	52,394.00-	66.67
416150	PPD Tests	8,580.00-	5,720.00-	1,626.55-	4,093.45-	6,953.45-	18.96
416160	TB Outreach	58,580.00-	39,053.33-	27,190.32-	11,863.01-	31,389.68-	46.42
416170	Med. Indigent Prog.						
416190	Immunizations Services	8,283.00-	5,522.00-	3,658.65-	1,863.35-	4,624.35-	44.17
416540	Insurance						
416570	Post Exposure Rabies	102,235.00-	68,156.67-	68,157.29-	0.62	34,077.71-	66.67
416610	Pub Health Lab Fees			143.18-	143.18	143.18	
423000	Refunds P/Y Expenses	1,000.00-	666.67-		666.67-	1,000.00-	
466000	Miscellaneous Receipts						
466010	NSF Check Fees	700.00-	466.67-	160.00-	306.67-	540.00-	22.86
466020	Minor Sale - Other	15,500.00-	10,333.33-	20,201.34-	9,868.01	4,701.34	130.33
466150	Chlamydia Study Forms	8,000.00-	5,333.33-	4,756.00-	577.33-	3,244.00-	59.45
467000	Misc Depart Income	7,003.00-	4,735.33-	2,043.90-	2,691.43-	4,959.10-	29.19
* Revenue		2,265,024.00-	1,510,082.67-	1,326,712.69-	183,369.98-	938,311.31-	58.57
500000	Full Time - Salaries	2,801,146.00	1,852,958.08	1,747,597.28	105,360.80	1,053,548.72	62.39
500010	Part Time - Wages	117,631.00	77,812.91	63,772.21	14,040.70	53,858.79	54.21
500020	Regular PT - Wages	158,917.00	105,123.60	119,098.14	13,974.54-	39,818.86	74.94
500300	Shift Differential	1,250.00	826.88	8,255.78	7,428.90-	7,005.78-	660.46
500330	Holiday Worked	3,800.00	2,513.70	3,688.72	1,175.02-	111.28	97.07
500350	Other Employee Payments	17,489.00	11,734.50	3,281.09	8,453.41	14,207.91	18.76

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
501000	Overtime	48,000.00	31,752.00	55,031.41	23,279.41-	7,031.41-	114.65
502000	Fringe Benefits	2,138,706.00	1,414,766.88		1,414,766.88	2,138,706.00	
502010	Employer FICA			121,494.54	121,494.54-	121,494.54-	
502020	Employer FICA - Medicare			28,414.01	28,414.01-	28,414.01-	
502030	Employee Health Ins			432,782.26	432,782.26-	432,782.26-	
502040	Dental Plan			14,878.88	14,878.88-	14,878.88-	
502050	Workers' Compensation			71,789.82	71,789.82-	71,789.82-	
502060	Unemployment Insurance			8,980.48	8,980.48-	8,980.48-	
502070	Hosp & Med-Retirees'			283,998.89	283,998.89-	283,998.89-	
502090	Health Insurance Waiver			11,380.66	11,380.66-	11,380.66-	
502100	Retirement			291,908.40	291,908.40-	291,908.40-	
505000	Office Supplies	5,200.00	3,533.30	3,223.68	309.62	1,976.32	61.99
505400	Food & Kitchen Supplies	500.00	333.33		333.33	500.00	
505800	Medical & Hlth Supp	253,721.00	142,309.00	101,291.93	41,017.07	152,429.07	39.92
506200	Maintenance & Repair	3,168.00	2,168.00	1,573.94	594.06	1,594.06	49.68
510000	Local Mileage Reimb	6,750.00	4,500.00	6,739.64	2,239.64-	10.36	99.85
510100	Out Of Area Travel	3,541.00	2,166.67	655.28	1,511.39	2,885.72	18.51
510200	Training And Education	22,709.00	18,739.34	15,191.72	3,547.62	7,517.28	66.90
516020	Pro Ser Cnt and Fees	1,074,724.00	600,676.38	353,192.32	247,484.06	721,531.68	32.86
516030	Maintenance Contracts	852.00	568.00	467.20	100.80	384.80	54.84
516050	Dept Payments to ECMCC	123,750.00	82,500.00	82,500.39	0.39-	41,249.61	66.67
530000	Other Expenses	2,082.00	1,804.67	2,055.88	251.21-	26.12	98.75
545000	Rental Charges	1,200.00	800.00	117.40	682.60	1,082.60	9.78
559000	County Share - Grants	293,093.00	40,595.34	40,501.42	93.92	252,591.58	13.82
561410	Lab & Tech Eqt	4,000.00	2,666.66	1,746.24	920.42	2,253.76	43.66
910600	ID Purchasing Services	22,087.00	14,724.67	13,310.00	1,414.67	8,777.00	60.26

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
910700 ID Fleet Services	44,905.00	29,936.67	11,352.80	18,583.87	33,552.20	25.28
912215 ID DPW Mail Srvs	39,554.00	26,369.33	30,323.90	3,954.57-	9,230.10	76.66
912700 ID Health Services	780,901.00-	520,600.67-	437,479.43-	83,121.24-	343,421.57-	56.02
912730 ID Health Lab Services	1,000.00	666.67	42.00	624.67	958.00	4.20
912790 ID Health Grant Services						
916000 ID County Attny Srv	81,151.00	54,100.67	54,100.64	0.03	27,050.36	66.67
980000 ID DISS Services	383,649.00	255,766.01	181,173.31	74,592.70	202,475.69	47.22
* Expense	6,873,674.00	4,261,812.59	3,728,432.83	533,379.76	3,145,241.17	54.24
** Commitment Item	4,608,650.00	2,751,729.92	2,401,720.14	350,009.78	2,206,929.86	52.11

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
406550	Emerg Med Training	350,030.00-	233,353.33-	197,173.98-	36,179.35-	152,856.02-	56.33
416580	Training Course Fees	42,985.00-	28,656.67-	43,610.00-	14,953.33	625.00	101.45
* Revenue		393,015.00-	262,010.00-	240,783.98-	21,226.02-	152,231.02-	61.27
500000	Full Time - Salaries	158,598.00	104,912.58	108,002.17	3,089.59-	50,595.83	68.10
500010	Part Time - Wages	232,026.00	153,485.20	134,271.27	19,213.93	97,754.73	57.87
500300	Shift Differential	500.00	330.75	68.92	261.83	431.08	13.78
500350	Other Employee Payments	1,820.00	1,203.93	1,690.00	486.07-	130.00	92.86
501000	Overtime	4,000.00	2,646.00	2,222.95	423.05	1,777.05	55.57
502000	Fringe Benefits	146,844.00	97,137.31		97,137.31	146,844.00	
502010	Employer FICA			16,141.22	16,141.22-	16,141.22-	
502020	Employer FICA - Medicare			3,775.02	3,775.02-	3,775.02-	
502030	Employee Health Ins			33,097.97	33,097.97-	33,097.97-	
502040	Dental Plan			1,389.94	1,389.94-	1,389.94-	
502050	Workers' Compensation			2,106.47	2,106.47-	2,106.47-	
502060	Unemployment Insurance			211.84	211.84-	211.84-	
502070	Hosp & Med-Retirees'			16,563.43	16,563.43-	16,563.43-	
502100	Retirement			24,767.88	24,767.88-	24,767.88-	
505000	Office Supplies	1,000.00	666.67		666.67	1,000.00	
505200	Clothing Supplies	2,000.00	1,333.34		1,333.34	2,000.00	
505800	Medical & Hlth Supp	1,840.00	1,256.67		1,256.67	1,840.00	
506200	Maintenance & Repair	4,100.00	2,733.37	768.00	1,965.37	3,332.00	18.73
510000	Local Mileage Reimb	50.00	33.33		33.33	50.00	
510200	Training And Education	4,600.00	3,066.67	2,100.00	966.67	2,500.00	45.65
516020	Pro Ser Cnt and Fees	68,500.00	45,666.67	36,498.62	9,168.05	32,001.38	53.28
516030	Maintenance Contracts	5,000.00	3,333.33	4,272.00	938.67-	728.00	85.44
545000	Rental Charges	1,000.00	666.67	960.13	293.46-	39.87	96.01

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
559000 County Share - Grants	19,344.00				19,344.00	
561410 Lab & Tech Eqt	5,800.00	3,866.67		3,866.67	5,800.00	
910600 ID Purchasing Services	11,575.00	7,716.66	6,975.35	741.31	4,599.65	60.26
910700 ID Fleet Services	3,572.00	2,381.33	1,237.06	1,144.27	2,334.94	34.63
912215 ID DPW Mail Srvs	50.00	33.33	72.56	39.23-	22.56-	145.12
980000 ID DISS Services	117,201.00	78,134.00	33,437.87	44,696.13	83,763.13	28.53
* Expense	789,420.00	510,604.48	430,630.67	79,973.81	358,789.33	54.55
** Commitment Item	396,405.00	248,594.48	189,846.69	58,747.79	206,558.31	47.89

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
405560	SA-NYS DOH EI Admin						
406560	SA-Art VI-PubHlthLab	1,565,475.00-	1,043,650.00-	939,284.00-	104,366.00-	626,191.00-	60.00
409000	State Aid Revenues			38,745.00-	38,745.00	38,745.00	
409010	State Aid - Other			1,184.80-	1,184.80	1,184.80	
416020	Comm Sanitat & Food	1,175,000.00-	783,333.33-	777,231.10-	6,102.23-	397,768.90-	66.15
416030	Realty Subdivisions	12,000.00-	8,000.00-	9,425.00-	1,425.00	2,575.00-	78.54
416040	Individ Sewr Sys Opt	425,000.00-	283,333.33-	350,418.00-	67,084.67	74,582.00-	82.45
416090	Pen & Fines-Health	20,000.00-	13,333.33-	2,450.00-	10,883.33-	17,550.00-	12.25
416160	TB Outreach						
416560	Lab Fees-Other Count	18,000.00-	12,000.00-	10,650.00-	1,350.00-	7,350.00-	59.17
416570	Post Exposure Rabies	30,630.00-	20,420.00-	21,353.86-	933.86	9,276.14-	69.72
416610	Pub Health Lab Fees	235,000.00-	156,666.67-	202,398.91-	45,732.24	32,601.09-	86.13
423000	Refunds P/Y Expenses			23.49-	23.49	23.49	
466000	Miscellaneous Receipts						
466020	Minor Sale - Other						
466280	Local Srce - ECMCC	2,300.00-	1,533.33-	13,186.00-	11,652.67	10,886.00	573.30
* Revenue		3,483,405.00-	2,322,269.99-	2,366,350.16-	44,080.17	1,117,054.84-	67.93
500000	Full Time - Salaries	4,011,520.00	2,653,620.48	2,601,359.98	52,260.50	1,410,160.02	64.85
500010	Part Time - Wages	29,167.00	19,293.97	11,197.98	8,095.99	17,969.02	38.39
500020	Regular PT - Wages	80,607.00	53,321.53	54,394.82	1,073.29-	26,212.18	67.48
500300	Shift Differential	1,400.00	926.10	729.95	196.15	670.05	52.14
500330	Holiday Worked	1,400.00	926.11		926.11	1,400.00	
500350	Other Employee Payments	27,303.00	20,888.08	15,419.93	5,468.15	11,883.07	56.48
501000	Overtime	68,500.00	45,312.75	69,423.77	24,111.02-	923.77-	101.35
502000	Fringe Benefits	2,857,895.00	1,890,713.84		1,890,713.84	2,857,895.00	
502010	Employer FICA			169,428.34	169,428.34-	169,428.34-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
502020	Employer FICA - Medicare			39,624.34	39,624.34-	39,624.34-	
502030	Employee Health Ins			621,454.96	621,454.96-	621,454.96-	
502040	Dental Plan			22,013.58	22,013.58-	22,013.58-	
502050	Workers' Compensation			8,626.56	8,626.56-	8,626.56-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			403,270.82	403,270.82-	403,270.82-	
502090	Health Insurance Waiver			23,557.92	23,557.92-	23,557.92-	
502100	Retirement			395,591.20	395,591.20-	395,591.20-	
505000	Office Supplies	24,700.00	16,000.01	11,980.09	4,019.92	12,719.91	48.50
505200	Clothing Supplies	7,391.35	5,558.01	1,891.35	3,666.66	5,500.00	25.59
505800	Medical & Hlth Supp	499,433.38	307,591.12	210,973.16	96,617.96	288,460.22	42.24
506200	Maintenance & Repair	31,622.79	21,356.12	4,833.87	16,522.25	26,788.92	15.29
510000	Local Mileage Reimb	166,700.00	111,133.34	107,713.10	3,420.24	58,986.90	64.61
510100	Out Of Area Travel	6,500.00	5,166.67	1,113.40	4,053.27	5,386.60	17.13
510200	Training And Education	13,000.00	8,666.67	2,838.31	5,828.36	10,161.69	21.83
516020	Pro Ser Cnt and Fees	481,233.35	283,526.22	206,166.00	77,360.22	275,067.35	42.84
516030	Maintenance Contracts	303,485.66	207,368.99	191,344.62	16,024.37	112,141.04	63.05
516050	Dept Payments to ECMCC	1,000.00	666.67	105.70	560.97	894.30	10.57
530000	Other Expenses	6,800.00	4,538.66	1,724.94	2,813.72	5,075.06	25.37
545000	Rental Charges	950.00	633.33	220.19	413.14	729.81	23.18
561410	Lab & Tech Eqt	42,000.00	27,999.99	14,252.30	13,747.69	27,747.70	33.93
561420	Office Furn & Fixt	17,935.87	15,269.20	15,187.76	81.44	2,748.11	84.68
910600	ID Purchasing Services	28,165.00	18,776.66	16,972.00	1,804.66	11,193.00	60.26
910700	ID Fleet Services	3,973.00	2,648.66	3,965.95	1,317.29-	7.05	99.82
912215	ID DPW Mail Srvs	647.00	431.33	13,347.65	12,916.32-	12,700.65-	2,063.01
912730	ID Health Lab Services	34,250.00-	22,833.34-	13,579.50-	9,253.84-	20,670.50-	39.65

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
980000 ID DISS Services	421,442.00	280,961.32	280,002.88	958.44	141,439.12	66.44
* Expense	9,100,521.40	5,980,462.49	5,507,147.92	473,314.57	3,593,373.48	60.51
** Commitment Item	5,617,116.40	3,658,192.50	3,140,797.76	517,394.74	2,476,318.64	55.91

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
409000	State Aid Revenues	10,000.00-	6,250.00-	9,010.00-	2,760.00	990.00-	90.10
415000	Medical Examiners Fees	435,000.00-	290,000.00-	321,910.56-	31,910.56	113,089.44-	74.00
415010	Post Mortem Toxicology	18,650.00-	12,433.33-	8,231.09-	4,202.24-	10,418.91-	44.13
422000	Copies	6,000.00-	4,000.00-	2,883.60-	1,116.40-	3,116.40-	48.06
466000	Miscellaneous Receipts	20,640.00-	13,760.00-		13,760.00-	20,640.00-	
* Revenue		490,290.00-	326,443.33-	342,035.25-	15,591.92	148,254.75-	69.76
500000	Full Time - Salaries	1,615,072.00	1,050,238.04	1,041,352.75	8,885.29	573,719.25	64.48
500010	Part Time - Wages			703.00	703.00-	703.00-	
500300	Shift Differential	9,200.00	6,085.80	5,114.58	971.22	4,085.42	55.59
500330	Holiday Worked	10,000.00	6,615.00	6,419.51	195.49	3,580.49	64.20
500350	Other Employee Payments	16,157.00	10,687.86	3,730.00	6,957.86	12,427.00	23.09
501000	Overtime	115,000.00	74,457.50	82,381.42	7,923.92-	32,618.58	71.64
502000	Fringe Benefits	864,627.00	560,708.69		560,708.69	864,627.00	
502010	Employer FICA			70,039.33	70,039.33-	70,039.33-	
502020	Employer FICA - Medicare			16,380.21	16,380.21-	16,380.21-	
502030	Employee Health Ins			151,520.26	151,520.26-	151,520.26-	
502040	Dental Plan			5,825.70	5,825.70-	5,825.70-	
502050	Workers' Compensation			2,222.85	2,222.85-	2,222.85-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			155,972.60	155,972.60-	155,972.60-	
502090	Health Insurance Waiver			1,500.00	1,500.00-	1,500.00-	
502100	Retirement			167,990.14	167,990.14-	167,990.14-	
505000	Office Supplies	7,836.45	5,503.11	3,730.70	1,772.41	4,105.75	47.61
505200	Clothing Supplies	4,343.00	2,895.33	4,339.40	1,444.07-	3.60	99.92
505800	Medical & Hlth Supp	129,370.77	85,515.72	103,534.39	18,018.67-	25,836.38	80.03
506200	Maintenance & Repair	8,875.00	5,583.34	5,578.79	4.55	3,296.21	62.86

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
510000 Local Mileage Reimb	7,000.00	4,666.67	5,626.62	959.95-	1,373.38	80.38
510100 Out Of Area Travel	14,640.00	9,760.00	6,598.19	3,161.81	8,041.81	45.07
510200 Training And Education	10,000.00	7,566.67	9,191.00	1,624.33-	809.00	91.91
516020 Pro Ser Cnt and Fees	466,732.23	277,827.24	273,537.41	4,289.83	193,194.82	58.61
516030 Maintenance Contracts	224,257.00	149,504.67	133,936.66	15,568.01	90,320.34	59.72
516050 Dept Payments to ECMCC	2,000.00	1,333.33	1,051.63	281.70	948.37	52.58
545000 Rental Charges	4,500.00	3,000.00	2,975.70	24.30	1,524.30	66.13
561410 Lab & Tech Eqt	7,355.58	5,197.25	490.79-	5,688.04	7,846.37	6.67-
561420 Office Furn & Fixt	1,050.00	700.00		700.00	1,050.00	
910600 ID Purchasing Services	15,136.00	10,090.66	9,121.35	969.31	6,014.65	60.26
910700 ID Fleet Services	100.00	66.67		66.67	100.00	
912215 ID DPW Mail Srvs	1,136.00	757.30	1,260.47	503.17-	124.47-	110.96
912730 ID Health Lab Services	1,000.00	666.67	118.50	548.17	881.50	11.85
912740 ID Med Ex Services	70,000.00-	46,666.67-	62,763.97-	16,097.30	7,236.03-	89.66
980000 ID DISS Services	90,309.00	60,206.00	58,503.06	1,702.94	31,805.94	64.78
* Expense	3,555,697.03	2,292,966.85	2,267,001.46	25,965.39	1,288,695.57	63.76
** Commitment Item	3,065,407.03	1,966,523.52	1,924,966.21	41,557.31	1,140,440.82	62.80

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
405500	SA-Spec Need Presch	31,166,239.00-	21,629,370.00-	20,564,801.96-	1,064,568.04-	10,601,437.04-	65.98
405520	SA-NYS DOH EI Serv	3,530,525.00-	2,386,634.00-	2,954,330.80-	567,696.80	576,194.20-	83.68
405530	SA-Admin Preschool	380,100.00-	253,400.00-	392,475.00-	139,075.00	12,375.00	103.26
405560	SA-NYS DOH EI Admin	383,568.00-	255,712.00-	255,712.00-		127,856.00-	66.67
405570	ME 50% Fed Presch	1,900,000.00-	1,266,666.67-	1,266,666.98-	0.31	633,333.02-	66.67
405580	SA-Medicaid EI Trans	115,241.00-	76,827.33-	86,666.67-	9,839.34	28,574.33-	75.20
405590	SA-Medicaid EI Admin	125,197.00-	83,464.67-	80,000.00-	3,464.67-	45,197.00-	63.90
411500	Fed Aid - MA In House	115,241.00-	76,827.33-	86,666.67-	9,839.34	28,574.33-	75.20
411780	Fed Aid-Medicaid Adm	125,197.00-	83,464.67-	80,000.00-	3,464.67-	45,197.00-	63.90
416920	Medicd-Early Interve	112,385.00-	74,923.33-	74,923.58-	0.25	37,461.42-	66.67
* Revenue		37,953,693.00-	26,187,290.00-	25,842,243.66-	345,046.34-	12,111,449.34-	68.09
500000	Full Time - Salaries	1,270,013.00	840,113.60	819,776.63	20,336.97	450,236.37	64.55
500010	Part Time - Wages						
500300	Shift Differential			15.94	15.94-	15.94-	
500350	Other Employee Payments	3,700.00	2,447.55		2,447.55	3,700.00	
501000	Overtime			112.52	112.52-	112.52-	
502000	Fringe Benefits	878,301.00	580,996.11		580,996.11	878,301.00	
502010	Employer FICA			49,950.33	49,950.33-	49,950.33-	
502020	Employer FICA - Medicare			11,681.94	11,681.94-	11,681.94-	
502030	Employee Health Ins			228,676.00	228,676.00-	228,676.00-	
502040	Dental Plan			8,163.03	8,163.03-	8,163.03-	
502050	Workers' Compensation			10,488.46	10,488.46-	10,488.46-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			124,319.94	124,319.94-	124,319.94-	
502090	Health Insurance Waiver			6,600.00	6,600.00-	6,600.00-	
502100	Retirement			121,772.37	121,772.37-	121,772.37-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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(%)
505000	Office Supplies	13,000.00	8,666.67	1,285.79	7,380.88	11,714.21	9.89
506200	Maintenance & Repair	200.00	133.33		133.33	200.00	
510000	Local Mileage Reimb	30,000.00	20,000.00	17,762.64	2,237.36	12,237.36	59.21
510200	Training And Education	300.00	200.00	23.00	177.00	277.00	7.67
516020	Pro Ser Cnt and Fees	42,000.00	28,000.00	29,661.50	1,661.50-	12,338.50	70.62
516030	Maintenance Contracts	2,500.00	1,666.67		1,666.67	2,500.00	
516050	Dept Payments to ECMCC	1,719,653.00	1,186,435.33	1,118,717.00	67,718.33	600,936.00	65.05
528000	Svcs Spec Need Child	54,841,672.00	36,587,626.02	35,505,785.62	1,081,840.40	19,335,886.38	64.74
528010	Srvs Early Inv Prog	7,292,600.00	5,039,186.00	5,008,839.16	30,346.84	2,283,760.84	68.68
530000	Other Expenses	600.00	600.00	500.00	100.00	100.00	83.33
561410	Lab & Tech Eqt	2,200.00	1,466.67	1,092.96	373.71	1,107.04	49.68
561420	Office Furn & Fixt	500.00	333.33		333.33	500.00	
910600	ID Purchasing Services	2,169.00	1,446.00	1,307.35	138.65	861.65	60.27
910700	ID Fleet Services	75.00	50.00		50.00	75.00	
912215	ID DPW Mail Srvs	8,569.00	5,712.66	3,344.50	2,368.16	5,224.50	39.03
980000	ID DISS Services	112,692.00	75,128.01	64,409.00	10,719.01	48,283.00	57.15
* Expense		66,220,744.00	44,380,207.95	43,134,285.68	1,245,922.27	23,086,458.32	65.14
** Commitment Item		28,267,051.00	18,192,917.95	17,292,042.02	900,875.93	10,975,008.98	61.17

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Veterans' Services Division (BD130)
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(%)
407730	State Aid - Burials	4,914.00-	3,276.00-	131.00	3,407.00-	5,045.00-	2.67-
407740	SA-Veterns Srv Agenc	42,645.00-				42,645.00-	
* Revenue		47,559.00-	3,276.00-	131.00	3,407.00-	47,690.00-	0.28-
500000	Full Time - Salaries	140,348.00	92,840.20	93,018.48	178.28-	47,329.52	66.28
500010	Part Time - Wages	12,183.00	8,059.05	9,454.38	1,395.33-	2,728.62	77.60
500300	Shift Differential	6.00	6.00	20.40	14.40-	14.40-	340.00
500350	Other Employee Payments	1,103.00	729.63		729.63	1,103.00	
502000	Fringe Benefits	86,199.00	59,424.61		59,424.61	86,199.00	
502010	Employer FICA			6,185.91	6,185.91-	6,185.91-	
502020	Employer FICA - Medicare			1,446.71	1,446.71-	1,446.71-	
502030	Employee Health Ins			22,678.27	22,678.27-	22,678.27-	
502050	Workers' Compensation			175.92	175.92-	175.92-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			14,236.01	14,236.01-	14,236.01-	
502090	Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100	Retirement			15,224.80	15,224.80-	15,224.80-	
505000	Office Supplies	1,500.00	1,000.00	347.94	652.06	1,152.06	23.20
505200	Clothing Supplies	700.00	633.33	337.95	295.38	362.05	48.28
510000	Local Mileage Reimb	1,000.00	666.67	565.70	100.97	434.30	56.57
510100	Out Of Area Travel	4,000.00	2,666.67	0.04-	2,666.71	4,000.04	0.00-
510200	Training And Education	1,000.00	666.67	378.10	288.57	621.90	37.81
516020	Pro Ser Cnt and Fees	14,770.00	9,846.66	2,379.91-	12,226.57	17,149.91	16.11-
516030	Maintenance Contracts	700.00	466.67		466.67	700.00	
530000	Other Expenses	7,500.00	5,000.00	3,665.00	1,335.00	3,835.00	48.87
561410	Lab & Tech Eqt	2,230.00	2,230.00	2,229.04	0.96	0.96	99.96
910600	ID Purchasing Services	1,102.00	734.67	664.00	70.67	438.00	60.25

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Veterans' Services Division (BD130)
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(%)
910700 ID Fleet Services	2,179.00	1,452.66	856.80	595.86	1,322.20	39.32
912215 ID DPW Mail Srvs	537.00	358.00	199.89	158.11	337.11	37.22
913000 ID Veterans Services	196,456.00-	130,970.67-	130,970.64-	0.03-	65,485.36-	66.67
980000 ID DISS Services	14,516.00	9,677.34	9,612.03	65.31	4,903.97	66.22
* Expense	95,117.00	65,488.16	50,346.74	15,141.42	44,770.26	52.93
** Commitment Item	47,558.00	62,212.16	50,477.74	11,734.42	2,919.74-	106.14

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Mass Transit (BD1331020)
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(%)
520030 NFTA-Share Sales Tax	19,912,678.00	13,081,357.00	13,190,912.67	109,555.67-	6,721,765.33	66.24
520040 Curr Pymts Mass Tran	3,657,200.00	2,742,900.00	2,742,900.00		914,300.00	75.00
* Expense	23,569,878.00	15,824,257.00	15,933,812.67	109,555.67-	7,636,065.33	67.60
** Commitment Item	23,569,878.00	15,824,257.00	15,933,812.67	109,555.67-	7,636,065.33	67.60

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Tourism Promotion (BD1331030)
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(%)
518048	Buff Convention Cnt	1,751,250.00	1,751,250.00	1,751,250.00			100.00
518055	Bflo Niag Film-WNED	138,657.00	138,657.00	138,657.00			100.00
518056	Buf Nia Cnv Visit Br	3,404,818.00	3,404,818.00	3,404,818.00			100.00
518057	BNF Special Project	47,000.00	47,000.00	47,000.00			100.00
518214	Botanical Gardens Study	20,000.00	20,000.00	20,000.00			100.00
518500	Legislative Earmarks	100,000.00	100,000.00	100,000.00			100.00
570040	I/F Subsidy Debt Srv	2,897,397.00	2,897,397.00	2,762,329.95	135,067.05	135,067.05	95.34
* Expense		8,359,122.00	8,359,122.00	8,224,054.95	135,067.05	135,067.05	98.38
** Commitment Item		8,359,122.00	8,359,122.00	8,224,054.95	135,067.05	135,067.05	98.38

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Comm/Neighborhood Development (BD1332010)
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(%)
516300 Poverty Initiatives	500,000.00				500,000.00	
518080 Coop Ext Srv Erie Co	289,050.00	289,050.00	289,050.00			100.00
518085 Jericho Rd Comm Hea	75,000.00	75,000.00	75,000.00			100.00
518088 Erie Soil Water Cons	221,000.00	221,000.00	221,000.00			100.00
518090 BfloErieNia LandCorp	10,000.00	10,000.00	10,000.00			100.00
518500 Legislative Earmarks	193,950.00	159,950.00	159,950.00		34,000.00	82.47
* Expense	1,289,000.00	755,000.00	755,000.00		534,000.00	58.57
** Commitment Item	1,289,000.00	755,000.00	755,000.00		534,000.00	58.57

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Culture Resource Advisory Board (BD1333020)
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(%)
517125	Enlight Literary Art	6,150.00	6,150.00	6,150.00			100.00
517533	Buff Olmsted Park Cn	20,000.00	20,000.00	20,000.00			100.00
518004	African Amer Cul Cnt	165,450.00	165,450.00	165,450.00			100.00
518008	Albright-Knox Art Gl	561,884.00	561,884.00	561,884.00			100.00
518009	Alb-Knox Pub Art Cur	60,600.00	60,600.00	60,600.00			100.00
518012	Alleyway Theatre	8,080.00	8,080.00	8,080.00			100.00
518016	Amer Legion Band Ton	5,000.00	5,000.00	5,000.00			100.00
518017	Amherst Sym Orch	10,100.00	10,100.00	10,100.00			100.00
518019	Art Srvs Init of WNY	25,000.00	25,000.00	25,000.00			100.00
518026	Aurora Historical	1,500.00	1,500.00	1,500.00			100.00
518028	Ballt Art WNY Neglia	23,000.00	23,000.00	23,000.00			100.00
518034	Botanical Gardens	62,957.00	62,957.00	62,957.00			100.00
518036	Buff&Erie C Hist Soc	404,000.00	404,000.00	404,000.00			100.00
518040	Buffalo Arts Studio	35,525.00	35,525.00	35,525.00			100.00
518044	Buffalo City Ballet	25,000.00	25,000.00	25,000.00			100.00
518050	Bflo Music Hall Fame	4,250.00	4,250.00	4,250.00			100.00
518052	Bflo Naval & Srv Pk	22,553.00	22,553.00	22,553.00			100.00
518054	Bflo Niagara Choirs	1,515.00	1,515.00	1,515.00			100.00
518060	Buff Philh Orch Soc	900,000.00	900,000.00	900,000.00			100.00
518061	Buff Philharm Chorus	30,000.00	30,000.00	30,000.00			100.00
518064	Buff Soc Natural Sc	932,785.00	932,785.00	932,785.00			100.00
518068	Burchfield Penney	150,000.00	150,000.00	150,000.00			100.00
518072	CEPA	52,026.00	52,026.00	52,026.00			100.00
518076	Comm Music Sch Buff	2,985.00	2,985.00	2,985.00			100.00
518084	El Museo Gallery	8,001.00	8,001.00	8,001.00			100.00
518096	Explore And More	40,000.00	40,000.00	40,000.00			100.00

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Culture Resource Advisory Board (BD1333020)
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(%)
518104	Graycliff	56,055.00	56,055.00	56,055.00			100.00
518108	Hallwalls	55,045.00	55,045.00	55,045.00			100.00
518112	Hamburg Nat/Penn Dix	92,920.00	92,920.00	92,920.00			100.00
518113	Hull House Foundation	5,089.00	5,089.00	5,089.00			100.00
518116	Irish Classical Theatre	83,500.00	83,500.00	83,500.00			100.00
518119	Jewish Repertory Theatre	3,400.00	3,400.00	3,400.00			100.00
518120	Just Buffalo	75,000.00	75,000.00	75,000.00			100.00
518128	Lancaster Opera House	15,000.00	15,000.00	15,000.00			100.00
518130	Latin American Cult.	1,000.00				1,000.00	
518131	Lehrer Dance, Inc.	3,500.00	3,500.00	3,500.00			100.00
518133	Low Lakes Marine His	1,010.00	1,010.00	1,010.00			100.00
518136	Martin House Restoration	150,000.00	150,000.00	150,000.00			100.00
518139	Music Is Art	45,000.00	45,000.00	45,000.00			100.00
518140	Musicalfare Theatre	41,855.00	41,855.00	41,855.00			100.00
518141	New Phoenix Theatre	10,000.00	10,000.00	10,000.00			100.00
518146	Polish Arts Club Buf	6,921.00	6,921.00	6,921.00			100.00
518147	Pres Buffalo Niagara	2,081.00	2,081.00	2,081.00			100.00
518148	Road Less Traveled	22,235.00	22,235.00	22,235.00			100.00
518152	Roycroft Campus Corp	25,000.00	25,000.00	25,000.00			100.00
518156	Shakespeare In The Park	95,000.00	95,000.00	95,000.00			100.00
518160	Springvl Center Arts	20,000.00	20,000.00	20,000.00			100.00
518164	Squeaky Wheel	20,000.00	20,000.00	20,000.00			100.00
518166	Subversive Theatre	2,100.00	2,100.00	2,100.00			100.00
518168	Theatre Of Youth	69,400.00	69,400.00	69,400.00			100.00
518172	Theo Roose Inaugural	30,000.00	30,000.00	30,000.00			100.00
518173	Torn Space Theatre	15,000.00	15,000.00	15,000.00			100.00

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Culture Resource Advisory Board (BD1333020)
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(%)
518176	Ujima Company	31,000.00	31,000.00	31,000.00			100.00
518180	WNY Artists Group	6,000.00	6,000.00	6,000.00			100.00
518181	WNY Book Arts Col	2,134.00	2,134.00	2,134.00			100.00
518184	Young Audiences Of WNY	10,000.00	10,000.00	10,000.00			100.00
518188	Buffalo Zoo	1,500,000.00	1,500,000.00	1,500,000.00			100.00
518190	Museum of Dis His	3,350.00	3,350.00	3,350.00			100.00
518195	Orchard Park Sym Orc	2,081.00	2,081.00	2,081.00			100.00
518196	Bflo Niag Heritage	10,000.00	10,000.00	10,000.00			100.00
518198	Festival Chorus of CFPA	1,067.00	1,067.00	1,067.00			100.00
518199	Vocalis Chamber Choir	1,500.00	1,500.00	1,500.00			100.00
518200	Michigan Str AAHCC	15,000.00	15,000.00	15,000.00			100.00
518201	Gen. Pulaski Assoc.	7,105.00	7,105.00	7,105.00			100.00
518202	Buffalo Opera Unlimited	2,000.00	2,000.00	2,000.00			100.00
518203	WNED/WBFO	3,500.00	3,500.00	3,500.00			100.00
518211	Hispanic HCWNY	1,500.00	1,500.00	1,500.00			100.00
518212	India Assoc Bflo	3,000.00	3,000.00	3,000.00			100.00
518213	O'Connell & Co	1,000.00	1,000.00	1,000.00			100.00
518500	Legislative Earmarks	173,947.00	170,447.00	170,447.00		3,500.00	97.99
* Expense		6,278,656.00	6,274,156.00	6,274,156.00		4,500.00	99.93
** Commitment Item		6,278,656.00	6,274,156.00	6,274,156.00		4,500.00	99.93

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Aid to Local Governments (BD1335010)
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(%)
516060 Sales Tax Loc Gov 3%	309177,776.00	203130,715.00	204792,020.01	1,661,305.01-	104385,755.99	66.24
516070 Flat Dist from 1%	12,500,000.00	12,500,000.00	12,500,000.00			100.00
* Expense	321677,776.00	215630,715.00	217292,020.01	1,661,305.01-	104385,755.99	67.55
** Commitment Item	321677,776.00	215630,715.00	217292,020.01	1,661,305.01-	104385,755.99	67.55

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :County Wide Accounts (BD14010)
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(%)
400000	Real Property Taxes	248058,980.00-	248058,980.00-	248058,980.02-	0.02	0.02	100.00
400010	Exemption Removal	925,795.00-	925,795.00-	939,810.97-	14,015.97	14,015.97	101.51
400030	Gn/Sale-Tax Acq Prop	3,000.00-		2,650.00-	2,650.00	350.00-	88.33
400040	Other Pay/Lieu-Tax	5,370,000.00-	5,240,000.00-	4,669,843.64-	570,156.36-	700,156.36-	86.96
400050	Int&Pen on R P Taxes	13,310,000.00-	572,625.10-	572,625.10-		12,737,374.90-	4.30
400060	Omitted Taxes	3,000.00-	3,000.00-	3,085.93-	85.93	85.93	102.86
402000	Sales Tax EC Purp	168726,491.00-	110843,300.00-	111761,443.29-	918,143.29	56,965,047.71-	66.24
402100	1% Sales Tax-EC Purp	159301,415.00-	104658,946.00-	105517,149.86-	858,203.86	53,784,265.14-	66.24
402120	.25% Sales Tax	39,800,573.00-	26,154,425.00-	26,370,036.01-	215,611.01	13,430,536.99-	66.26
402130	.5% Sales Tax	79,601,146.00-	52,308,847.00-	52,740,072.02-	431,225.02	26,861,073.98-	66.26
402140	Sales Tax to Loc Gov	309177,776.00-	203130,715.00-	204792,020.01-	1,661,305.01	104385,755.99-	66.24
402190	Approp Fund Balance	7,234,956.00-				7,234,956.00-	
402300	Hotel Occupancy Tax	10,500,000.00-	7,096,000.00-	7,256,790.83-	160,790.83	3,243,209.17-	69.11
402500	Off Track Par-Mu Tax	905,000.00-	542,743.33-	580,363.00-	37,619.67	324,637.00-	64.13
402510	Video Lottery Aid	226,000.00-	226,000.00-	288,560.00-	62,560.00	62,560.00	127.68
402520	Gaming Facilities Aid	3,535,000.00-	2,356,666.67-		2,356,666.67-	3,535,000.00-	
402610	Medical Marj Exc Tax			7,996.02-	7,996.02	7,996.02	
450000	Interfnd Rev Non-Sub	208,956.00-	208,956.00-	208,956.80-	0.80	0.80	100.00
466010	NSF Check Fees						
466060	Prop Tax Rev Adjust	2,669,678.00	1,064.69-	1,064.69-		2,670,742.69	0.04-
466090	Misc Trust Fd Rev						
486010	Resid Equity Tran-In	620,982.00-	620,982.00-	620,982.28-	0.28	0.28	100.00
* Revenue		1044839392.00-	762949,045.79-	764392,430.47-	1,443,384.68	280446,961.53-	73.16
504990	Reductions Per Srv	1,100,000.00-	727,650.00-		727,650.00-	1,100,000.00-	
511000	Control Board Expense	460,000.00	353,666.67	350,733.31	2,933.36	109,266.69	76.25
516050	Dept Payments to ECMCC	3,659,130.00	1,106,086.56	1,106,086.56		2,553,043.44	30.23

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :County Wide Accounts (BD14010)
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(%)
520000 Municipal Assoc Fees	112,790.00	108,932.73	109,739.40	806.67-	3,050.60	97.30
520010 Txs&Asses-Co Ownd Pr	2,910.00	1,112.48	164.15	948.33	2,745.85	5.64
520070 Buffalo Bills Maint	2,317,890.00	1,517,043.10	1,508,251.27	8,791.83	809,638.73	65.07
520072 Working Capital Asst	1,493,613.00	1,493,613.00	1,477,218.61	16,394.39	16,394.39	98.90
570020 Interfund - Road		1,100,000.00-		1,100,000.00-		
914000 ID CW Accts Budget	117,295.00-	7,800.00-	7,800.00-		109,495.00-	6.65
* Expense	6,829,038.00	2,745,004.54	4,544,393.30	1,799,388.76-	2,284,644.70	66.55
** Commitment Item	1038010354.00-	760204,041.25-	759848,037.17-	356,004.08-	278162,316.83-	73.20

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Interfund (BD14020)
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(%)
570020 Interfund - Road	16,386,275.00	9,653,190.01	6,209,454.13	3,443,735.88	10,176,820.87	37.89
570025 InterFd Co Share 911	4,057,650.00	2,166,099.99	2,165,998.09	101.90	1,891,651.91	53.38
570040 I/F Subsidy Debt Srv	55,839,218.00	45,423,085.33	45,400,958.81	22,126.52	10,438,259.19	81.31
* Expense	76,283,143.00	57,242,375.33	53,776,411.03	3,465,964.30	22,506,731.97	70.50
** Commitment Item	76,283,143.00	57,242,375.33	53,776,411.03	3,465,964.30	22,506,731.97	70.50

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Community College (BD14030)
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(%)
418110 Comm Coll Respreads	6,864,932.00-	6,864,932.00-	6,864,202.01-	729.99-	729.99-	99.99
420020 ECC Cap Cons-Otr Gvt	95,000.00-	95,000.00-	95,000.00-			100.00
* Revenue	6,959,932.00-	6,959,932.00-	6,959,202.01-	729.99-	729.99-	99.99
520020 Co Res Enrl Comm Col	6,967,549.00	3,348,032.67	3,345,624.75	2,407.92	3,621,924.25	48.02
570030 Interfund-ECC Sub	16,254,317.00	16,254,317.00	16,254,317.00			100.00
* Expense	23,221,866.00	19,602,349.67	19,599,941.75	2,407.92	3,621,924.25	84.40
** Commitment Item	16,261,934.00	12,642,417.67	12,640,739.74	1,677.93	3,621,194.26	77.73

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Board of Elections (BD150)
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(%)
420010	Elec Exp Other Govt	6,645,749.00-	6,645,749.00-	6,645,748.79-	0.21-	0.21-	100.00
466020	Minor Sale - Other			8,321.46-	8,321.46	8,321.46	
* Revenue		6,645,749.00-	6,645,749.00-	6,654,070.25-	8,321.25	8,321.25	100.13
500000	Full Time - Salaries	2,990,000.00	1,977,885.00	1,893,765.24	84,119.76	1,096,234.76	63.34
500010	Part Time - Wages	200,000.00	132,300.00	104,836.27	27,463.73	95,163.73	52.42
500020	Regular PT - Wages	306,000.00	202,419.00	226,629.35	24,210.35-	79,370.65	74.06
500300	Shift Differential	4,000.00	2,646.00	377.94	2,268.06	3,622.06	9.45
500330	Holiday Worked	30,000.00	11,845.00	94.09	11,750.91	29,905.91	0.31
500350	Other Employee Payments	18,000.00	11,907.00	2,192.50	9,714.50	15,807.50	12.18
501000	Overtime	200,000.00	85,704.00	21,070.71	64,633.29	178,929.29	10.54
502000	Fringe Benefits	2,191,756.00	1,449,846.60		1,449,846.60	2,191,756.00	
502010	Employer FICA			137,708.44	137,708.44-	137,708.44-	
502020	Employer FICA - Medicare			32,205.89	32,205.89-	32,205.89-	
502030	Employee Health Ins			401,147.91	401,147.91-	401,147.91-	
502040	Dental Plan			15,142.75	15,142.75-	15,142.75-	
502050	Workers' Compensation			122,357.24	122,357.24-	122,357.24-	
502060	Unemployment Insurance			57.75	57.75-	57.75-	
502070	Hosp & Med-Retirees'			321,105.06	321,105.06-	321,105.06-	
502090	Health Insurance Waiver			18,450.00	18,450.00-	18,450.00-	
502100	Retirement			319,383.73	319,383.73-	319,383.73-	
505000	Office Supplies	159,743.88	60,243.88	23,335.75	36,908.13	136,408.13	14.61
506200	Maintenance & Repair	6,000.00	4,000.00	1,983.26	2,016.74	4,016.74	33.05
510000	Local Mileage Reimb	14,000.00	9,333.33	4,348.32	4,985.01	9,651.68	31.06
510100	Out Of Area Travel	13,390.80	9,259.80	13,245.11	3,985.31-	145.69	98.91
510200	Training And Education	1,129.00	762.67	1,100.00	337.33-	29.00	97.43
515000	Utility Charges	9,000.00	2,666.67	294.52	2,372.15	8,705.48	3.27

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Board of Elections (BD150)
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(%)
516020	Pro Ser Cnt and Fees	1,416,525.00	184,350.00	131,299.23	53,050.77	1,285,225.77	9.27
516030	Maintenance Contracts	50,012.52	33,345.85	12,529.16	20,816.69	37,483.36	25.05
530000	Other Expenses	317,017.00	96,350.34	161,467.91	65,117.57-	155,549.09	50.93
545000	Rental Charges	441,500.00	219,333.33	124,262.99	95,070.34	317,237.01	28.15
561410	Lab & Tech Eqt	15,000.00	5,000.00		5,000.00	15,000.00	
561420	Office Furn & Fixt	5,170.00	3,333.33	559.00	2,774.33	4,611.00	10.81
910600	ID Purchasing Services	18,537.00	12,358.00	11,170.65	1,187.35	7,366.35	60.26
910700	ID Fleet Services	39,086.00	26,057.33	8,135.87	17,921.46	30,950.13	20.82
980000	ID DISS Services	285,301.00	190,200.66	172,634.66	17,566.00	112,666.34	60.51
* Expense		8,731,168.20	4,731,147.79	4,282,891.30	448,256.49	4,448,276.90	49.05
** Commitment Item		2,085,419.20	1,914,601.21-	2,371,178.95-	456,577.74	4,456,598.15	113.70-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group	:General	(110)
Funds Center/Group	:Law Division	(BD16010)
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(%)
408530	SA-Crim Justice Prog	25,000.00-	16,666.67-	141,351.15-	124,684.48	116,351.15	565.40
466130	Oth Unclass Rev	10,000.00-	6,666.67-	2,223.00-	4,443.67-	7,777.00-	22.23
* Revenue		35,000.00-	23,333.34-	143,574.15-	120,240.81	108,574.15	410.21
500000	Full Time - Salaries	1,871,912.00	1,238,269.79	1,219,070.05	19,199.74	652,841.95	65.12
500300	Shift Differential			12.75	12.75-	12.75-	
500350	Other Employee Payments	31,210.00	18,345.42	3,900.00	14,445.42	27,310.00	12.50
502000	Fringe Benefits	1,087,948.00	719,677.60		719,677.60	1,087,948.00	
502010	Employer FICA			73,276.50	73,276.50-	73,276.50-	
502020	Employer FICA - Medicare			17,137.26	17,137.26-	17,137.26-	
502030	Employee Health Ins			188,677.53	188,677.53-	188,677.53-	
502040	Dental Plan			7,378.79	7,378.79-	7,378.79-	
502050	Workers' Compensation			2,508.04	2,508.04-	2,508.04-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			186,279.20	186,279.20-	186,279.20-	
502090	Health Insurance Waiver			7,650.00	7,650.00-	7,650.00-	
502100	Retirement			182,847.02	182,847.02-	182,847.02-	
505000	Office Supplies	10,000.00	6,666.67	4,167.24	2,499.43	5,832.76	41.67
506200	Maintenance & Repair	500.00	333.33		333.33	500.00	
510000	Local Mileage Reimb	800.00	633.33	526.47	106.86	273.53	65.81
510100	Out Of Area Travel	1,000.00	666.67	414.86	251.81	585.14	41.49
510200	Training And Education	37,000.00	25,446.67	20,375.09	5,071.58	16,624.91	55.07
516020	Pro Ser Cnt and Fees	445,700.00	157,833.33	179,396.83	21,563.50-	266,303.17	40.25
516030	Maintenance Contracts	1,000.00	666.67		666.67	1,000.00	
516042	Foreclosure Action	1,802,351.00	1,582,051.01	1,582,050.23	0.78	220,300.77	87.78
516601	Legal Aid Bureau InD	3,975,168.00	2,981,376.00	2,981,376.00		993,792.00	75.00
516602	EC Bar Assn. In Def	8,349,751.00	6,262,313.25	6,262,313.25		2,087,437.75	75.00

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Law Division (BD16010)
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(%)
530000 Other Expenses	3,400.00	2,266.66	1,580.04	686.62	1,819.96	46.47
545000 Rental Charges	2,500.00	1,666.67	52.92	1,613.75	2,447.08	2.12
555050 Insurance Premiums						
561410 Lab & Tech Eqt	6,000.00	4,000.00		4,000.00	6,000.00	
561420 Office Furn & Fixt	11,545.60	10,212.26	7,545.60	2,666.66	4,000.00	65.35
910600 ID Purchasing Services	6,029.00	4,019.34	3,633.35	385.99	2,395.65	60.26
910700 ID Fleet Services	6,570.00	4,380.00	2,065.40	2,314.60	4,504.60	31.44
912215 ID DPW Mail Srvs	75.00	50.05	8.33	41.72	66.67	11.11
916000 ID County Attny Srv	548,283.00-	365,522.01-	365,522.00-	0.01-	182,761.00-	66.67
980000 ID DISS Services	88,807.00	59,204.67	55,812.13	3,392.54	32,994.87	62.85
* Expense	17,190,983.60	12,714,557.38	12,624,532.88	90,024.50	4,566,450.72	73.44
** Commitment Item	17,155,983.60	12,691,224.04	12,480,958.73	210,265.31	4,675,024.87	72.75

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Risk Retention Division (BD16020)
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(%)
555000 General Liability	3,200,000.00	1,710,967.23	164.53	1,710,802.70	3,199,835.47	0.01
555010 Settlmts/Jdgmnts-Lit			692,411.22	692,411.22-	692,411.22-	
555020 Travel & Mileage-Lit			49.20	49.20-	49.20-	
555030 Litig & Rel Disburs.			132,006.39	132,006.39-	132,006.39-	
555040 Expert/Cons Fees-Lit			503,727.40	503,727.40-	503,727.40-	
555050 Insurance Premiums			382,634.09	382,634.09-	382,634.09-	
* Expense	3,200,000.00	1,710,967.23	1,710,992.83	25.60-	1,489,007.17	53.47
** Commitment Item	3,200,000.00	1,710,967.23	1,710,992.83	25.60-	1,489,007.17	53.47

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Workers Compensation (BD16030)
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(%)
502050 Workers' Compensation	13,742,610.00	9,090,736.52	6,942,485.31	2,148,251.21	6,800,124.69	50.52
502130 Wkrs Cmp Otr Fd Reim	11,733,006.00-	7,761,383.47-	5,307,578.92-	2,453,804.55-	6,425,427.08-	45.24
502140 3rd Party Recoveries	2,009,604.00-	1,329,353.05-	1,634,906.39-	305,553.34	374,697.61-	81.35
* Expense						
** Commitment Item						

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Department of Personnel (BD161)
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(%)
406890	Handpd Park Surch	27,500.00-	18,333.33-	10,361.50-	7,971.83-	17,138.50-	37.68
415200	Civil Service Exam Fees	70,000.00-				70,000.00-	
415210	3rd Party Deduction Fee	17,000.00-	6,000.00-	8,500.00-	2,500.00	8,500.00-	50.00
* Revenue		114,500.00-	24,333.33-	18,861.50-	5,471.83-	95,638.50-	16.47
500000	Full Time - Salaries	1,468,509.00	971,418.70	961,969.30	9,449.40	506,539.70	65.51
500350	Other Employee Payments	20,000.00	13,230.00	3,560.52	9,669.48	16,439.48	17.80
501000	Overtime	319.00	319.00	455.77	136.77-	136.77-	142.87
502000	Fringe Benefits	902,346.00	596,793.90		596,793.90	902,346.00	
502010	Employer FICA			58,285.68	58,285.68-	58,285.68-	
502020	Employer FICA - Medicare			13,631.31	13,631.31-	13,631.31-	
502030	Employee Health Ins			159,805.63	159,805.63-	159,805.63-	
502040	Dental Plan			4,841.13	4,841.13-	4,841.13-	
502050	Workers' Compensation			3,913.48	3,913.48-	3,913.48-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			146,527.53	146,527.53-	146,527.53-	
502090	Health Insurance Waiver			5,850.00	5,850.00-	5,850.00-	
502100	Retirement			142,046.73	142,046.73-	142,046.73-	
505000	Office Supplies	45,000.00	21,000.00	2,049.05	18,950.95	42,950.95	4.55
510000	Local Mileage Reimb	83.00	83.00	82.54	0.46	0.46	99.45
510100	Out Of Area Travel	7,917.00	5,250.34	3,104.88	2,145.46	4,812.12	39.22
510200	Training And Education	11,500.00	7,666.67	2,145.64	5,521.03	9,354.36	18.66
516020	Pro Ser Cnt and Fees	200,059.52	133,692.86	160,514.73	26,821.87-	39,544.79	80.23
516030	Maintenance Contracts	1,500.00	1,000.00		1,000.00	1,500.00	
561410	Lab & Tech Eqt	1,400.00	933.33	929.36	3.97	470.64	66.38
561420	Office Furn & Fixt	1,500.00	1,000.00		1,000.00	1,500.00	
910600	ID Purchasing Services	2,648.00	1,765.33	1,596.00	169.33	1,052.00	60.27

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Department of Personnel (BD161)
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(%)
910700 ID Fleet Services	16,048.00	10,698.67	4,687.40	6,011.27	11,360.60	29.21
911500 ID Sheriff Div. Srvs	5,000.00	3,333.33		3,333.33	5,000.00	
912215 ID DPW Mail Srvs	20,898.00	13,932.00	15,523.55	1,591.55-	5,374.45	74.28
980000 ID DISS Services	97,277.00	64,851.34	61,410.43	3,440.91	35,866.57	63.13
* Expense	2,802,004.52	1,846,968.47	1,752,930.66	94,037.81	1,049,073.86	62.56
** Commitment Item	2,687,504.52	1,822,635.14	1,734,069.16	88,565.98	953,435.36	64.52

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Department of Environment & Planning (BD162)
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(%)
409000	State Aid Revenues	35,500.00-				35,500.00-	
420270	GIS Srvs Other Gov	31,142.00-	12,761.33-	15,571.00-	2,809.67	15,571.00-	50.00
420271	CESQG Charges	30,000.00-	10,400.00-	29,089.00-	18,689.00	911.00-	96.96
420499	OthLocal Source Rev						
422040	Gas Well Drill Rents	3,000.00-	2,000.00-	4,595.48-	2,595.48	1,595.48	153.18
466000	Miscellaneous Receipts			850.00-	850.00	850.00	
466180	Unanticip P/Y Rev			5,962.46-	5,962.46	5,962.46	
* Revenue		99,642.00-	25,161.33-	56,067.94-	30,906.61	43,574.06-	56.27
500000	Full Time - Salaries	1,181,665.00	781,671.40	784,189.76	2,518.36-	397,475.24	66.36
500300	Shift Differential	28.00	28.00	62.50	34.50-	34.50-	223.21
500350	Other Employee Payments	13,445.00	8,893.87	6,600.00	2,293.87	6,845.00	49.09
502000	Fringe Benefits	696,824.00	460,939.60		460,939.60	696,824.00	
502010	Employer FICA			47,555.26	47,555.26-	47,555.26-	
502020	Employer FICA - Medicare			11,121.82	11,121.82-	11,121.82-	
502030	Employee Health Ins			135,291.54	135,291.54-	135,291.54-	
502040	Dental Plan			5,343.33	5,343.33-	5,343.33-	
502050	Workers' Compensation			3,155.73-	3,155.73	3,155.73	
502060	Unemployment Insurance			662.86-	662.86	662.86	
502070	Hosp & Med-Retirees'			117,893.66	117,893.66-	117,893.66-	
502090	Health Insurance Waiver			1,200.00	1,200.00-	1,200.00-	
502100	Retirement			115,384.88	115,384.88-	115,384.88-	
505000	Office Supplies	3,000.00	1,999.99	1,372.29	627.70	1,627.71	45.74
505200	Clothing Supplies						
506200	Maintenance & Repair						
510000	Local Mileage Reimb	250.00	166.67	184.17	17.50-	65.83	73.67
510100	Out Of Area Travel	800.00	533.34	441.78	91.56	358.22	55.22

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Department of Environment & Planning (BD162)
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(%)
510200	Training And Education	1,000.00	666.67	922.00	255.33-	78.00	92.20
516020	Pro Ser Cnt and Fees	23,658.00	23,658.00	23,142.63	515.37	515.37	97.82
516030	Maintenance Contracts	1,760.00	1,173.33	600.00	573.33	1,160.00	34.09
517577	Haz Waste CESQG Coll	30,000.00	7,500.00	28,384.60	20,884.60-	1,615.40	94.62
517593	Environ Mgt Council	3,500.00	1,000.00	265.00	735.00	3,235.00	7.57
517601	Erie Fish Adv Board	23,416.00	2,775.00	12,285.00	9,510.00-	11,131.00	52.46
517629	Hazardous Waste Days	71,000.00	17,750.00	35,500.00	17,750.00-	35,500.00	50.00
530000	Other Expenses						
561410	Lab & Tech Eqt	3,503.00	2,335.34		2,335.34	3,503.00	
910600	ID Purchasing Services	6,686.00	4,457.33	4,029.35	427.98	2,656.65	60.27
910700	ID Fleet Services	38,560.00	25,706.66	12,764.40	12,942.26	25,795.60	33.10
912215	ID DPW Mail Srvs	5,771.00	3,847.33	1,806.95	2,040.38	3,964.05	31.31
916200	ID Env & Plan Srv	130,451.00-	86,967.33-	86,967.12-	0.21-	43,483.88-	66.67
980000	ID DISS Services	105,688.00	70,458.67	58,765.62	11,693.05	46,922.38	55.60
* Expense		2,080,103.00	1,328,593.87	1,314,320.83	14,273.04	765,782.17	63.19
** Commitment Item		1,980,461.00	1,303,432.54	1,258,252.89	45,179.65	722,208.11	63.53

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Senior Services Department (BD163)
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(%)
479000	County Share Contrib						
* Revenue							
500000	Full Time - Salaries	464,775.00	307,448.67	299,023.05	8,425.62	165,751.95	64.34
500010	Part Time - Wages	46,212.00	30,569.24	21,807.78	8,761.46	24,404.22	47.19
500300	Shift Differential	8.00	8.00	7.65	0.35	0.35	95.63
500350	Other Employee Payments	1,851.00	1,377.10	450.24	926.86	1,400.76	24.32
501000	Overtime	1,992.00	1,315.00	82.32	1,232.68	1,909.68	4.13
502000	Fringe Benefits	335,377.00	221,863.73		221,863.73	335,377.00	
502010	Employer FICA			19,969.81	19,969.81-	19,969.81-	
502020	Employer FICA - Medicare			4,670.38	4,670.38-	4,670.38-	
502030	Employee Health Ins			75,952.26	75,952.26-	75,952.26-	
502040	Dental Plan			2,920.96	2,920.96-	2,920.96-	
502050	Workers' Compensation			149.97	149.97-	149.97-	
502060	Unemployment Insurance			3,198.22	3,198.22-	3,198.22-	
502070	Hosp & Med-Retirees'			45,704.75	45,704.75-	45,704.75-	
502090	Health Insurance Waiver			4,800.00	4,800.00-	4,800.00-	
502100	Retirement			45,172.41	45,172.41-	45,172.41-	
505000	Office Supplies	2,675.00	1,783.33	1,327.41	455.92	1,347.59	49.62
506200	Maintenance & Repair						
510000	Local Mileage Reimb	5,440.00	3,626.66	3,126.01	500.65	2,313.99	57.46
510100	Out Of Area Travel	2,400.00	1,333.33	1,594.77	261.44-	805.23	66.45
510200	Training And Education						
516020	Pro Ser Cnt and Fees	275.00	183.33	19.23	164.10	255.77	6.99
516030	Maintenance Contracts	150.00	100.00	4.66	95.34	145.34	3.11
517194	CtrforElderLaw&Justi	40,000.00	26,666.67	32,061.94	5,395.27-	7,938.06	80.15
517825	Supportive Srvs Corp	60,000.00	40,000.00	37,885.29	2,114.71	22,114.71	63.14

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Senior Services Department (BD163)
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(%)
530000	Other Expenses	650.00	433.34	291.45	141.89	358.55	44.84
559000	County Share - Grants	2,214,171.00	644,114.00	487,654.01	156,459.99	1,726,516.99	22.02
561410	Lab & Tech Eqt						
910600	ID Purchasing Services	19,327.00	12,884.67	11,646.65	1,238.02	7,680.35	60.26
910700	ID Fleet Services	6,735.00	4,489.99	797.80	3,692.19	5,937.20	11.85
912215	ID DPW Mail Srvs	20,927.00	13,951.33	9,099.78	4,851.55	11,827.22	43.48
912400	ID Mental Health Srv	78,180.00	52,120.00	38,376.60	13,743.40	39,803.40	49.09
916300	ID Senior Services Svcs	655,624.00-	437,082.67-	313,188.82-	123,893.85-	342,435.18-	47.77
916390	ID Senior Srvs Grant	22,087.00	14,724.67	7,650.82	7,073.85	14,436.18	34.64
980000	ID DISS Services	167,671.00	111,780.69	112,845.68	1,064.99-	54,825.32	67.30
* Expense		2,835,279.00	1,053,691.08	955,103.08	98,588.00	1,880,175.92	33.69
** Commitment Item		2,835,279.00	1,053,691.08	955,103.08	98,588.00	1,880,175.92	33.69

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :County Parks (BD164C)
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(%)
409010	State Aid - Other	156,565.00-	156,565.00-	152,927.20-	3,637.80-	3,637.80-	97.68
418430	Donated Funds	200.00-	200.00-	200.00-			100.00
418500	Park & Rec Chgs-Camp	75,990.00-	50,660.00-	91,212.00-	40,552.00	15,222.00	120.03
418510	Park & Rec Chgs-Shel	349,485.00-	321,790.00-	388,247.50-	66,457.50	38,762.50	111.09
418520	Chgs-Park Emp Subsis	48,600.00-	32,400.00-	26,011.00-	6,389.00-	22,589.00-	53.52
418530	Golf Chg-Other Fees	285,000.00-	227,000.00-	201,203.18-	25,796.82-	83,796.82-	70.60
418540	Golf Chg-Greens Fees	625,000.00-	581,833.34-	549,675.51-	32,157.83-	75,324.49-	87.95
418550	Sale of Forest Product	8,000.00-	5,333.33-	1,588.00-	3,745.33-	6,412.00-	19.85
420500	Rent-Rl Prop-Concess	15,450.00-	10,300.00-	6,800.00-	3,500.00-	8,650.00-	44.01
466010	NSF Check Fees	60.00-	40.00-	20.00-	20.00-	40.00-	33.33
466130	Oth Unclass Rev			88.00	88.00-	88.00-	
* Revenue		1,564,350.00-	1,386,121.67-	1,417,796.39-	31,674.72	146,553.61-	90.63
500000	Full Time - Salaries	2,594,392.00	1,716,190.31	1,698,947.58	17,242.73	895,444.42	65.49
500010	Part Time - Wages	55,856.00	36,948.74	23,323.05	13,625.69	32,532.95	41.76
500030	Seasonal - Wages	152,060.00	103,587.69	115,792.21	12,204.52-	36,267.79	76.15
500300	Shift Differential	31,000.00	20,506.50	20,780.02	273.52-	10,219.98	67.03
500330	Holiday Worked	42,000.00	27,783.00	26,048.37	1,734.63	15,951.63	62.02
500350	Other Employee Payments	74,728.00	63,980.63	59,550.49	4,430.14	15,177.51	79.69
501000	Overtime	245,000.00	162,067.50	152,864.27	9,203.23	92,135.73	62.39
502000	Fringe Benefits	2,206,300.00	1,460,580.44		1,460,580.44	2,206,300.00	
502010	Employer FICA			125,412.52	125,412.52-	125,412.52-	
502020	Employer FICA - Medicare			29,330.39	29,330.39-	29,330.39-	
502030	Employee Health Ins			468,145.14	468,145.14-	468,145.14-	
502040	Dental Plan			17,556.91	17,556.91-	17,556.91-	
502050	Workers' Compensation			171,307.48	171,307.48-	171,307.48-	
502060	Unemployment Insurance			22,020.91	22,020.91-	22,020.91-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group	:General	(110)
Funds Center/Group	:County Parks	(BD164C)
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(%)
502070	Hosp & Med-Retirees'			260,784.01	260,784.01-	260,784.01-	
502090	Health Insurance Waiver			3,467.00	3,467.00-	3,467.00-	
502100	Retirement			292,415.29	292,415.29-	292,415.29-	
505000	Office Supplies	3,300.00	1,533.33	1,454.16	79.17	1,845.84	44.07
505200	Clothing Supplies	5,000.00	3,333.33	2,482.51	850.82	2,517.49	49.65
505600	Auto Tr & Hvy Eq Sup	46,000.00	30,666.66	20,494.58	10,172.08	25,505.42	44.55
505800	Medical & Hlth Supp	500.00	333.33		333.33	500.00	
506200	Maintenance & Repair	145,200.00	78,800.00	114,972.35	36,172.35-	30,227.65	79.18
510000	Local Mileage Reimb						
510200	Training And Education	1,000.00	666.67	485.00	181.67	515.00	48.50
515000	Utility Charges	115,000.00	76,666.67	58,810.96	17,855.71	56,189.04	51.14
516020	Pro Ser Cnt and Fees	191,065.00	127,565.00	167,042.05	39,477.05-	24,022.95	87.43
516030	Maintenance Contracts	20,000.00	13,333.33	6,921.39	6,411.94	13,078.61	34.61
530000	Other Expenses	1,000.00	666.67		666.67	1,000.00	
545000	Rental Charges	64,012.00	42,674.66	49,704.92	7,030.26-	14,307.08	77.65
561410	Lab & Tech Eqt	3,125.72	2,459.05	2,356.78	102.27	768.94	75.40
561420	Office Furn & Fixt			172.50-	172.50	172.50	
561430	Bldg Grs & Hvy Eq	2,200.00	1,466.67	1,534.00	67.33-	666.00	69.73
570050	InterFund Trans-Cap	50,000.00	6,521.00	6,520.73	0.27	43,479.27	13.04
575040	I/F Expense-Utility	290,916.00	193,944.00	147,892.12	46,051.88	143,023.88	50.84
910600	ID Purchasing Services	18,110.00	12,073.33	10,913.35	1,159.98	7,196.65	60.26
910700	ID Fleet Services	178,246.00	118,830.67	46,347.36	72,483.31	131,898.64	26.00
912215	ID DPW Mail Srvs	1,710.00	1,140.00	354.19	785.81	1,355.81	20.71
912300	ID Highways Services	6,000.00	4,000.00		4,000.00	6,000.00	
912730	ID Health Lab Services	500.00	333.33	483.00	149.67-	17.00	96.60
980000	ID DISS Services	219,539.00	146,359.33	166,267.64	19,908.31-	53,271.36	75.73

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :County Parks (BD164C)
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(%)
* Expense	6,763,759.72	4,455,011.84	4,292,610.23	162,401.61	2,471,149.49	63.46
** Commitment Item	5,199,409.72	3,068,890.17	2,874,813.84	194,076.33	2,324,595.88	55.29

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Central Police Services (BD16500)
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(%)
408530	SA-Crim Justice Prog	5,000.00-	3,333.33-	1,422.00-	1,911.33-	3,578.00-	28.44
415680	Pmt-Home Care Review	22,300.00-	14,866.67-	10,815.00-	4,051.67-	11,485.00-	48.50
418560	Fees - Buffalo Parks						
466000	Miscellaneous Receipts			70.25-	70.25	70.25	
* Revenue		27,300.00-	18,200.00-	12,307.25-	5,892.75-	14,992.75-	45.08
500000	Full Time - Salaries	606,775.00	401,381.66	417,517.59	16,135.93-	189,257.41	68.81
500010	Part Time - Wages						
500300	Shift Differential	32.00	32.00	31.44	0.56	0.56	98.25
500350	Other Employee Payments	15,000.00	9,922.50	6,155.00	3,767.50	8,845.00	41.03
501000	Overtime	3,000.00	1,984.50	1,523.22	461.28	1,476.78	50.77
502000	Fringe Benefits	378,034.00	250,058.66		250,058.66	378,034.00	
502010	Employer FICA			27,269.46	27,269.46-	27,269.46-	
502020	Employer FICA - Medicare			6,377.43	6,377.43-	6,377.43-	
502030	Employee Health Ins			83,123.32	83,123.32-	83,123.32-	
502040	Dental Plan			2,606.26	2,606.26-	2,606.26-	
502050	Workers' Compensation			35,384.46-	35,384.46	35,384.46	
502060	Unemployment Insurance			1,277.24-	1,277.24	1,277.24	
502070	Hosp & Med-Retirees'			60,360.06	60,360.06-	60,360.06-	
502090	Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100	Retirement			59,248.74	59,248.74-	59,248.74-	
505000	Office Supplies	2,500.00	2,256.66	1,814.84	441.82	685.16	72.59
505800	Medical & Hlth Supp	191,261.70	145,928.37	137,386.62	8,541.75	53,875.08	71.83
506200	Maintenance & Repair	4,448.00	3,548.00	2,749.00	799.00	1,699.00	61.80
510000	Local Mileage Reimb	150.00	100.00		100.00	150.00	
510100	Out Of Area Travel	600.00	400.00	297.04	102.96	302.96	49.51
510200	Training And Education	1,400.00	933.34	1,395.00	461.66-	5.00	99.64

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Central Police Services (BD16500)
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(%)
516020 Pro Ser Cnt and Fees	11,450.00	8,433.33	5,871.88	2,561.45	5,578.12	51.28
516030 Maintenance Contracts	27,500.00	16,133.34	8,917.79	7,215.55	18,582.21	32.43
559000 County Share - Grants	938,734.00	438,122.67	398,729.98	39,392.69	540,004.02	42.48
561410 Lab & Tech Eqt	14,000.00	13,733.33	13,931.23	197.90-	68.77	99.51
910600 ID Purchasing Services	10,878.00	7,252.00	6,555.35	696.65	4,322.65	60.26
910700 ID Fleet Services	12,938.00	8,625.33	1,698.76	6,926.57	11,239.24	13.13
912215 ID DPW Mail Srvs	1,513.00	1,008.67	901.11	107.56	611.89	59.56
912740 ID Med Ex Services	69,000.00	46,000.00	62,300.00	16,300.00-	6,700.00	90.29
916500 ID CPS Services	44,267.00	29,511.33	29,511.36	0.03-	14,755.64	66.67
980000 ID DISS Services	142,533.00	95,022.01	83,061.90	11,960.11	59,471.10	58.28
* Expense	2,476,013.70	1,480,387.70	1,385,072.68	95,315.02	1,090,941.02	55.94
** Commitment Item	2,448,713.70	1,462,187.70	1,372,765.43	89,422.27	1,075,948.27	56.06

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :STOP DWI (BD1650060)
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(%)
409020	Miscellaneous State Aid			21,882.94-	21,882.94	21,882.94	
414000	Federal Aid			20,543.44-	20,543.44	20,543.44	
415650	DWI Program	1,358,417.00-	586,876.33-	331,676.42-	255,199.91-	1,026,740.58-	24.42
445030	Int & Earn - Gen Inv	300.00-	200.00-	203.50-	3.50	96.50-	67.83
466340	STOPDWI VIP Prs Fees	23,750.00-	15,833.33-	19,910.00-	4,076.67	3,840.00-	83.83
* Revenue		1,382,467.00-	602,909.66-	394,216.30-	208,693.36-	988,250.70-	28.52
500000	Full Time - Salaries	200,032.00	132,321.17	131,103.55	1,217.62	68,928.45	65.54
500300	Shift Differential	60.00	60.00	93.93	33.93-	33.93-	156.55
500350	Other Employee Payments	2,736.00	1,809.86		1,809.86	2,736.00	
502000	Fringe Benefits	121,601.00	84,418.75		84,418.75	121,601.00	
502010	Employer FICA			7,991.42	7,991.42-	7,991.42-	
502020	Employer FICA - Medicare			1,868.97	1,868.97-	1,868.97-	
502030	Employee Health Ins			36,775.60	36,775.60-	36,775.60-	
502040	Dental Plan			1,389.94	1,389.94-	1,389.94-	
502050	Workers' Compensation			2,581.18	2,581.18-	2,581.18-	
502060	Unemployment Insurance			322.66	322.66-	322.66-	
502070	Hosp & Med-Retirees'			20,122.99	20,122.99-	20,122.99-	
502100	Retirement			19,761.73	19,761.73-	19,761.73-	
505000	Office Supplies	1,055.00	703.33	116.03	587.30	938.97	11.00
505400	Food & Kitchen Supplies	3,300.00	2,200.00	1,952.94	247.06	1,347.06	59.18
505800	Medical & Hlth Supp	3,150.00	2,100.00	3,027.50	927.50-	122.50	96.11
506200	Maintenance & Repair	2,161.00	1,440.67	1,192.25	248.42	968.75	55.17
510000	Local Mileage Reimb	1,160.00	773.33	114.49	658.84	1,045.51	9.87
510100	Out Of Area Travel	2,000.00	1,333.33	686.89	646.44	1,313.11	34.34
510200	Training And Education	8,124.00	5,416.00	4,248.04	1,167.96	3,875.96	52.29
516010	Cnt Pmts-Non Pro Pur	711,332.58	198,065.91	63,799.64	134,266.27	647,532.94	8.97

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :STOP DWI (BD1650060)
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(%)
516020	Pro Ser Cnt and Fees	8,800.00	5,866.67	2,005.45	3,861.22	6,794.55	22.79
530000	Other Expenses	12,000.00	8,000.00	2,453.79	5,546.21	9,546.21	20.45
561410	Lab & Tech Eqt	7,455.00	4,970.00		4,970.00	7,455.00	
910600	ID Purchasing Services	718.00	478.67	432.65	46.02	285.35	60.26
910700	ID Fleet Services	25.00	16.67		16.67	25.00	
911400	ID District Atty Srv	125,000.00	83,333.33	61,745.66	21,587.67	63,254.34	49.40
911490	ID DA Grant Srv	25,000.00	16,666.67	15,085.15	1,581.52	9,914.85	60.34
911500	ID Sheriff Div. Srvs	88,000.00	58,666.67	54,721.34	3,945.33	33,278.66	62.18
912215	ID DPW Mail Srvs	1,123.00	748.67	319.16	429.51	803.84	28.42
912600	ID Probation Services	150,000.00	100,000.00	100,000.00		50,000.00	66.67
912740	ID Med Ex Services	1,000.00	666.67	463.97	202.70	536.03	46.40
916500	ID CPS Services	44,267.00-	29,511.33-	29,511.36-	0.03	14,755.64-	66.67
916700	ID Emergency Services	8,500.00	5,666.67	1,852.66	3,814.01	6,647.34	21.80
980000	ID DISS Services	13,934.00	9,289.33	8,256.93	1,032.40	5,677.07	59.26
* Expense		1,453,999.58	695,501.04	514,975.15	180,525.89	939,024.43	35.42
** Commitment Item		71,532.58	92,591.38	120,758.85	28,167.47-	49,226.27-	168.82

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Emergency Services Department (BD167)
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(%)
410110	Environmental Protection	5,172.00-				5,172.00-	
410500	FA-Civil Defense	349,261.00-	232,840.67-	232,840.67-		116,420.33-	66.67
420510	Rent-Real Prop-Aud			3,100.00-	3,100.00	3,100.00	
423000	Refunds P/Y Expenses			450.00-	450.00	450.00	
467000	Misc Depart Income	2,500.00-	1,666.67-	2,409.35-	742.68	90.65-	96.37
*	Revenue	356,933.00-	234,507.34-	238,800.02-	4,292.68	118,132.98-	66.90
500000	Full Time - Salaries	471,733.00	312,051.38	316,473.59	4,422.21-	155,259.41	67.09
500010	Part Time - Wages	90,676.00	59,982.17	43,697.33	16,284.84	46,978.67	48.19
500300	Shift Differential	800.00	529.20	114.69	414.51	685.31	14.34
500350	Other Employee Payments	14,222.00	9,567.63	5,101.81	4,465.82	9,120.19	35.87
501000	Overtime	18,000.00	11,907.00	7,667.96	4,239.04	10,332.04	42.60
502000	Fringe Benefits	333,874.00	220,870.18		220,870.18	333,874.00	
502010	Employer FICA			22,638.71	22,638.71-	22,638.71-	
502020	Employer FICA - Medicare			5,294.53	5,294.53-	5,294.53-	
502030	Employee Health Ins			82,132.11	82,132.11-	82,132.11-	
502040	Dental Plan			1,531.06	1,531.06-	1,531.06-	
502050	Workers' Compensation			2,745.49-	2,745.49	2,745.49	
502060	Unemployment Insurance			533.60-	533.60	533.60	
502070	Hosp & Med-Retirees'			48,213.92	48,213.92-	48,213.92-	
502090	Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100	Retirement			50,075.96	50,075.96-	50,075.96-	
505000	Office Supplies	3,000.00	2,066.67	657.54	1,409.13	2,342.46	21.92
505200	Clothing Supplies	4,000.00	2,666.67	1,509.50	1,157.17	2,490.50	37.74
505600	Auto Tr & Hvy Eq Sup	2,000.00	1,333.33	1,497.04	163.71-	502.96	74.85
506200	Maintenance & Repair	36,074.11	24,074.11	13,576.23	10,497.88	22,497.88	37.63
510000	Local Mileage Reimb						

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Emergency Services Department (BD167)
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(%)
510100	Out Of Area Travel	6,027.00	4,018.00	112.97	3,905.03	5,914.03	1.87
510200	Training And Education	7,200.00	4,566.67	6,477.52	1,910.85-	722.48	89.97
515000	Utility Charges	3,945.00	2,455.00	849.48	1,605.52	3,095.52	21.53
516010	Cnt Pmts-Non Pro Pur	34,926.00	23,284.00	23,284.07	0.07-	11,641.93	66.67
516020	Pro Ser Cnt and Fees	5,217.23	3,483.90	914.31	2,569.59	4,302.92	17.52
516030	Maintenance Contracts	3,000.00	1,999.99	1,136.95	863.04	1,863.05	37.90
530000	Other Expenses	9,950.00	6,633.33	6,355.00	278.33	3,595.00	63.87
561410	Lab & Tech Eqt	49,981.07	32,314.40	28,050.35	4,264.05	21,930.72	56.12
561420	Office Furn & Fixt	8,550.00	5,700.00	196.00	5,504.00	8,354.00	2.29
561440	Motor Vehicles	36,000.00	24,000.00	35,845.41	11,845.41-	154.59	99.57
910600	ID Purchasing Services	19,171.00	12,780.67	11,552.65	1,228.02	7,618.35	60.26
910700	ID Fleet Services	98,633.00	65,755.34	18,466.28	47,289.06	80,166.72	18.72
912215	ID DPW Mail Srvs	1,167.00	778.00	269.26	508.74	897.74	23.07
916700	ID Emergency Services	8,500.00-	5,666.67-	1,852.66-	3,814.01-	6,647.34-	21.80
916790	ID Emerg Srvs Grant	80,105.00	53,403.33	42,573.96	10,829.37	37,531.04	53.15
980000	ID DISS Services	127,138.00	84,758.67	72,754.22	12,004.45	54,383.78	57.22
* Expense		1,456,889.41	965,312.97	846,288.66	119,024.31	610,600.75	58.09
** Commitment Item		1,099,956.41	730,805.63	607,488.64	123,316.99	492,467.77	55.23

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Countywide Accounts - Comptroller (BD170)
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(%)
422050 E-Payable Rebates	250,000.00-	20,833.33-	18,864.17-	1,969.16-	231,135.83-	7.55
445030 Int & Earn - Gen Inv	80,000.00-	53,333.33-	54,239.88-	906.55	25,760.12-	67.80
445040 Int & Earn-3rd Party	120,000.00-	80,000.00-	218,120.36-	138,120.36	98,120.36	181.77
466000 Miscellaneous Receipts						
466310 Prem On Oblig - RAN	88,500.00-				88,500.00-	
* Revenue	538,500.00-	154,166.66-	291,224.41-	137,057.75	247,275.59-	54.08
551200 Interest - RAN	1,010,027.00	1,010,027.00	1,010,263.33	236.33-	236.33-	100.02
* Expense	1,010,027.00	1,010,027.00	1,010,263.33	236.33-	236.33-	100.02
** Commitment Item	471,527.00	855,860.34	719,038.92	136,821.42	247,511.92-	152.49

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :ECMC (BD500)
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	1,400.00-	933.33-	1,362.06-	428.73	37.94-	97.29
* Revenue	1,400.00-	933.33-	1,362.06-	428.73	37.94-	97.29
502050 Workers' Compensation	289,937.00	266,336.13	481,647.98	215,311.85-	191,710.98-	166.12
502070 Hosp & Med-Retirees'	2,966,138.00	1,977,425.28	1,977,425.28		988,712.72	66.67
* Expense	3,256,075.00	2,243,761.41	2,459,073.26	215,311.85-	797,001.74	75.52
** Commitment Item	3,254,675.00	2,242,828.08	2,457,711.20	214,883.12-	796,963.80	75.51

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :General (110)
Funds Center/Group :Erie County Home (BD510)
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(%)
502050 Workers' Compensation	193,339.00	177,601.21	322,347.61	144,746.40-	129,008.61-	166.73
502070 Hosp & Med-Retirees'	394,925.00	263,283.28	263,283.28		131,641.72	66.67
* Expense	588,264.00	440,884.49	585,630.89	144,746.40-	2,633.11	99.55
** Commitment Item	588,264.00	440,884.49	585,630.89	144,746.40-	2,633.11	99.55

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Utilities Aggregate (140)
Funds Center/Group :Utilities Fund (BD121)
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(%)
450000	Interfnd Rev Non-Sub	8,889,318.00-	5,926,212.00-	4,300,396.39-	1,625,815.61-	4,588,921.61-	48.38
460100	Natural Gas Charges	2,241,433.00-	1,494,288.67-	1,184,779.07-	309,509.60-	1,056,653.93-	52.86
460200	NFG Pace Credit	2,765,088.00-	1,843,392.00-	1,608,894.48-	234,497.52-	1,156,193.52-	58.19
460500	Electricity Charges	6,496,958.00-	4,331,305.33-	2,304,367.20-	2,026,938.13-	4,192,590.80-	35.47
466280	Local Srce - ECMCC	4,290,008.00-	2,860,005.33-	2,042,707.76-	817,297.57-	2,247,300.24-	47.62
* Revenue		24,682,805.00-	16,455,203.33-	11,441,144.90-	5,014,058.43-	13,241,660.10-	46.35
500000	Full Time - Salaries	85,099.00	56,732.67	56,949.50	216.83-	28,149.50	66.92
500350	Other Employee Payments						
502000	Fringe Benefits	51,146.00	34,097.33		34,097.33	51,146.00	
502010	Employer FICA			3,570.07	3,570.07-	3,570.07-	
502020	Employer FICA - Medicare			834.92	834.92-	834.92-	
502030	Employee Health Ins			5,228.75	5,228.75-	5,228.75-	
502040	Dental Plan			178.38	178.38-	178.38-	
502050	Workers' Compensation			108.16	108.16-	108.16-	
502060	Unemployment Insurance						
502070	Hosp & Med-Retirees'			8,695.29	8,695.29-	8,695.29-	
502090	Health Insurance Waiver			900.00	900.00-	900.00-	
502100	Retirement			8,509.72	8,509.72-	8,509.72-	
515000	Utility Charges	24,241,060.00	16,160,706.67	10,732,232.01	5,428,474.66	13,508,827.99	44.27
516020	Pro Ser Cnt and Fees	230,000.00	153,333.33	129,113.14	24,220.19	100,886.86	56.14
910600	ID Purchasing Services	898.00	598.67	541.35	57.32	356.65	60.28
914000	ID CW Accts Budget	67,543.00	45,028.67		45,028.67	67,543.00	
980000	ID DISS Services	7,059.00	4,706.00	4,344.96	361.04	2,714.04	61.55
* Expense		24,682,805.00	16,455,203.34	10,951,206.25	5,503,997.09	13,731,598.75	44.37
** Commitment Item			0.01	489,938.65-	489,938.66	489,938.65	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Road (210)
Funds Center/Group :Highways (BD123H)
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(%)
407000	Consolidated Highway Aid	8,800,000.00-	2,200,000.00-	863,654.15-	1,336,345.85-	7,936,345.85-	9.81
418400	Subpoena Fees			504.21-	504.21	504.21	
420180	Sale-Supp, Oth Govt	50,000.00-	33,333.33-	35,171.68-	1,838.35	14,828.32-	70.34
421010	Highway Work Permit Fees	60,000.00-	40,000.00-	65,651.90-	25,651.90	5,651.90	109.42
450000	Interfnd Rev Non-Sub	50,000.00-	12,500.00-		12,500.00-	50,000.00-	
466000	Miscellaneous Receipts			21.92-	21.92	21.92	
467000	Misc Depart Income			98.60-	98.60	98.60	
486000	Interfnd Rev Subsidy	16,386,275.00-	9,803,190.01-	6,209,454.13-	3,593,735.88-	10,176,820.87-	37.89
* Revenue		25,346,275.00-	12,089,023.34-	7,174,556.59-	4,914,466.75-	18,171,718.41-	28.31
500000	Full Time - Salaries	7,804,495.00	5,202,996.67	5,102,631.77	100,364.90	2,701,863.23	65.38
500010	Part Time - Wages						
500030	Seasonal - Wages	135,234.00	90,156.00	45,520.87	44,635.13	89,713.13	33.66
500300	Shift Differential	100,000.00	66,666.67	57,996.65	8,670.02	42,003.35	58.00
500330	Holiday Worked	20,000.00	13,333.33	77.64	13,255.69	19,922.36	0.39
500350	Other Employee Payments	330,602.00	267,268.67	226,318.01	40,950.66	104,283.99	68.46
501000	Overtime	1,325,000.00	1,018,333.33	1,150,365.19	132,031.86-	174,634.81	86.82
502000	Fringe Benefits	7,244,669.00	4,833,365.72		4,833,365.72	7,244,669.00	
502010	Employer FICA			392,978.34	392,978.34-	392,978.34-	
502020	Employer FICA - Medicare			91,906.55	91,906.55-	91,906.55-	
502030	Employee Health Ins			1,313,560.12	1,313,560.12-	1,313,560.12-	
502040	Dental Plan			48,767.23	48,767.23-	48,767.23-	
502050	Workers' Compensation			684,487.80	684,487.80-	684,487.80-	
502060	Unemployment Insurance			1,361.98	1,361.98-	1,361.98-	
502070	Hosp & Med-Retirees'			778,603.20	778,603.20-	778,603.20-	
502090	Health Insurance Waiver			18,118.50	18,118.50-	18,118.50-	
502100	Retirement			966,088.38	966,088.38-	966,088.38-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Road (210)
Funds Center/Group :Highways (BD123H)
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	250.00	166.67	162.17	4.50	87.83	64.87
505200 Clothing Supplies	6,000.00	4,000.00	2,765.00	1,235.00	3,235.00	46.08
505600 Auto Tr & Hvy Eq Sup	443,768.34	296,151.67	118,606.91	177,544.76	325,161.43	26.73
505800 Medical & Hlth Supp	900.00	600.00	874.95	274.95-	25.05	97.22
506200 Maintenance & Repair	329,745.29	166,745.28	185,342.15	18,596.87-	144,403.14	56.21
506400 Highway Supplies	5,250,909.04	2,811,193.76	2,644,918.20	166,275.56	2,605,990.84	50.37
510000 Local Mileage Reimb	100.00	66.67		66.67	100.00	
510100 Out Of Area Travel	3,000.00	2,000.00	1,101.59	898.41	1,898.41	36.72
510200 Training And Education	21,000.00	14,000.01	10,532.20	3,467.81	10,467.80	50.15
515000 Utility Charges	20,000.00	13,333.33	7,798.19	5,535.14	12,201.81	38.99
516020 Pro Ser Cnt and Fees	185,643.17	206,466.45	159,240.89	47,225.56	26,402.28	85.78
516030 Maintenance Contracts	7,500.00	5,000.00	4,113.10	886.90	3,386.90	54.84
520050 Garbage Disposal	9,400.00	6,266.67	4,686.29	1,580.38	4,713.71	49.85
520060 Town/Vill Snow Contr	5,102,606.00	3,683,737.33	2,407,875.15	1,275,862.18	2,694,730.85	47.19
530000 Other Expenses						
545000 Rental Charges	15,000.00	10,000.00	7,722.43	2,277.57	7,277.57	51.48
561410 Lab & Tech Eqt	15,000.00	10,000.00	1,265.92	8,734.08	13,734.08	8.44
561440 Motor Vehicles	603,844.00	331,005.23	383,572.00	52,566.77-	220,272.00	63.52
570000 InterFund Trans-Subs	10,550,000.00	2,637,500.00	3,800,000.00	1,162,500.00-	6,750,000.00	36.02
575040 I/F Expense-Utility	255,315.00	170,210.00	146,405.39	23,804.61	108,909.61	57.34
910600 ID Purchasing Services	76,130.00	50,753.33	45,876.65	4,876.68	30,253.35	60.26
910700 ID Fleet Services	909,864.00	606,576.00	254,103.56	352,472.44	655,760.44	27.93
912300 ID Highways Services	15,173,200.00-	9,575,466.66-	11,556,712.14-	1,981,245.48	3,616,487.86-	76.17
980000 ID DISS Services	425,510.00	283,673.34	307,554.88	23,881.54-	117,955.12	72.28
* Expense	26,018,284.84	13,226,099.47	9,816,587.71	3,409,511.76	16,201,697.13	37.73
** Commitment Item	672,009.84	1,137,076.13	2,642,031.12	1,504,954.99-	1,970,021.28-	393.15

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Road (210)
Funds Center/Group :Road Repair Reserve (BD12330)
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(%)
402190 Approp Fund Balance	3,800,000.00-	950,000.00-		950,000.00-	3,800,000.00-	
402600 Transfer Tax	11,300,000.00-	6,953,333.33-	7,745,444.44-	792,111.11	3,554,555.56-	68.54
* Revenue	15,100,000.00-	7,903,333.33-	7,745,444.44-	157,888.89-	7,354,555.56-	51.29
912300 ID Highways Services	15,100,000.00	9,526,666.66	11,545,444.44	2,018,777.78-	3,554,555.56	76.46
* Expense	15,100,000.00	9,526,666.66	11,545,444.44	2,018,777.78-	3,554,555.56	76.46
** Commitment Item		1,623,333.33	3,800,000.00	2,176,666.67-	3,800,000.00-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewerage Management (BD180)
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(%)
445032	Int & Earn - Sew Inv						
* Revenue							
500000	Full Time - Salaries	11,397,872.00	7,598,581.33	6,617,452.66	981,128.67	4,780,419.34	58.06
500010	Part Time - Wages	70,627.00	47,084.67	41,892.37	5,192.30	28,734.63	59.32
500020	Regular PT - Wages	101,928.00	67,952.00	41,887.87	26,064.13	60,040.13	41.10
500030	Seasonal - Wages	461,320.00	307,546.67	77,495.92	230,050.75	383,824.08	16.80
500300	Shift Differential	58,236.00	38,824.00	31,129.35	7,694.65	27,106.65	53.45
500330	Holiday Worked	95,984.00	63,989.33	28,280.20	35,709.13	67,703.80	29.46
500350	Other Employee Payments	195,000.00	130,000.00	142,017.29	12,017.29-	52,982.71	72.83
501000	Overtime	689,806.00	459,870.67	429,008.32	30,862.35	260,797.68	62.19
502000	Fringe Benefits	7,987,677.00	5,325,118.00		5,325,118.00	7,987,677.00	
502010	Employer FICA			446,365.34	446,365.34-	446,365.34-	
502020	Employer FICA - Medicare			104,391.76	104,391.76-	104,391.76-	
502030	Employee Health Ins			1,564,340.98	1,564,340.98-	1,564,340.98-	
502040	Dental Plan			57,366.09	57,366.09-	57,366.09-	
502050	Workers' Compensation			496,231.77	496,231.77-	496,231.77-	
502060	Unemployment Insurance			4,953.00	4,953.00-	4,953.00-	
502070	Hosp & Med-Retirees'			1,005,709.13	1,005,709.13-	1,005,709.13-	
502090	Health Insurance Waiver			23,232.00	23,232.00-	23,232.00-	
502100	Retirement			1,070,784.28	1,070,784.28-	1,070,784.28-	
510000	Local Mileage Reimb	20,725.00	13,816.67	8,748.03	5,068.64	11,976.97	42.21
561410	Lab & Tech Eqt						
910700	ID Fleet Services	2,241.00	1,493.99	685.00	808.99	1,556.00	30.57
912215	ID DPW Mail Srvs	7,085.00	4,723.33	4,146.35	576.98	2,938.65	58.52
916200	ID Env & Plan Srv	75,147.00	50,098.00	50,098.00		25,049.00	66.67
918000	ID Sewer Mgt Srv	19,138,430.00-	12,758,953.34-	8,566,867.33-	4,192,086.01-	10,571,562.67-	44.76

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewerage Management (BD180)
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(%)
918010 ID Sewer Mgt - Labor	2,750,000.00-	1,833,333.33-	1,422,067.26-	411,266.07-	1,327,932.74-	51.71
980000 ID DISS Services	724,782.00	483,188.00	469,245.52	13,942.48	255,536.48	64.74
* Expense		0.01-	2,726,526.64	2,726,526.65-	2,726,526.64-	
** Commitment Item		0.01-	2,726,526.64	2,726,526.65-	2,726,526.64-	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer Districts 1,4,5 (BD181)
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(%)
400000	Real Property Taxes	6,496,506.00-	4,331,004.00-	6,522,220.07-	2,191,216.07	25,714.07	100.40
402190	Approp Fund Balance	3,164,713.00-	2,109,808.67-		2,109,808.67-	3,164,713.00-	
419500	Town Of Alden	11,782.00-	7,854.67-	7,568.11-	286.56-	4,213.89-	64.23
419510	Town Of Clarence	485,669.00-	323,779.33-	476,685.81-	152,906.48	8,983.19-	98.15
419550	Sewer Rents	89,407.00-	59,604.67-	140,798.81-	81,194.14	51,391.81	157.48
419570	Sewer Rents - NYS	99,119.00-	66,079.33-	101,184.39-	35,105.06	2,065.39	102.08
419600	User Charges	9,110,967.00-	6,073,978.00-	9,572,781.20-	3,498,803.20	461,814.20	105.07
419610	Connection Fees	77,008.00-	51,338.66-	54,218.00-	2,879.34	22,790.00-	70.41
420070	Contract W/Depew Village	37,221.00-	24,814.00-	37,223.34-	12,409.34	2.34	100.01
420080	Contract W/Cheektowaga	657,199.00-	438,132.66-	745,346.86-	307,214.20	88,147.86	113.41
420090	Contract W/West Seneca	685,311.00-	456,874.00-	694,896.90-	238,022.90	9,585.90	101.40
420120	Intradistrict Adjustment						
445032	Int & Earn - Sew Inv	8,524.00-	5,682.67-	5,515.06-	167.61-	3,008.94-	64.70
466000	Miscellaneous Receipts			703,433.37-	703,433.37	703,433.37	
466280	Local Srce - ECMCC	29,009.00-	19,339.33-		19,339.33-	29,009.00-	
* Revenue		20,952,435.00-	13,968,289.99-	19,061,871.92-	5,093,581.93	1,890,563.08-	90.98
500330	Holiday Worked						
501000	Overtime						
502010	Employer FICA						
502020	Employer FICA - Medicare						
502100	Retirement						
505000	Office Supplies	11,200.00	7,466.67	1,173.25	6,293.42	10,026.75	10.48
505200	Clothing Supplies	9,500.00	6,333.33	5,245.49	1,087.84	4,254.51	55.22
505600	Auto Tr & Hvy Eq Sup	97,138.00	64,758.67	33,152.48	31,606.19	63,985.52	34.13
505800	Medical & Hlth Supp	4,880.00	3,253.33	1,900.21	1,353.12	2,979.79	38.94
506200	Maintenance & Repair	504,226.62	348,393.29	294,106.60	54,286.69	210,120.02	58.33

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer Districts 1,4,5 (BD181)
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(%)
506400	Highway Supplies	20,000.00	13,333.33	2,862.44	10,470.89	17,137.56	14.31
510100	Out Of Area Travel	4,000.00	2,666.67	350.20	2,316.47	3,649.80	8.76
510200	Training And Education	31,920.00	21,280.00	11,881.88	9,398.12	20,038.12	37.22
515000	Utility Charges	28,000.00	18,666.67	10,034.01	8,632.66	17,965.99	35.84
516020	Pro Ser Cnt and Fees	13,099,311.23	9,937,290.75	11,777,558.13	1,840,267.38-	1,321,753.10	89.91
516030	Maintenance Contracts	108,100.00	72,066.67	43,594.60	28,472.07	64,505.40	40.33
530000	Other Expenses	900.00	600.00	81.25	518.75	818.75	9.03
545000	Rental Charges	21,000.00	14,000.00	303.00	13,697.00	20,697.00	1.44
550500	NYSEFC Bnd Admin Fee	21,615.00	14,410.00	21,614.82	7,204.82-	0.18	100.00
551600	Interest - BAN	20,000.00	13,333.33	1,939.36	11,393.97	18,060.64	9.70
555050	Insurance Premiums	14,000.00	9,333.33	12,643.76	3,310.43-	1,356.24	90.31
561410	Lab & Tech Eqt	360,463.82	263,433.82	241,760.25	21,673.57	118,703.57	67.07
561420	Office Furn & Fixt	724.00	724.00	724.00			100.00
561430	Bldg Grs & Hvy Eq	12,000.00	8,000.00	8,411.98	411.98-	3,588.02	70.10
561440	Motor Vehicles	127,200.00	84,800.00	106,343.04	21,543.04-	20,856.96	83.60
570000	InterFund Trans-Subs	950,000.00	633,333.33	950,000.00	316,666.67-		100.00
570040	I/F Subsidy Debt Srv	2,626,184.00	1,750,789.33	930,842.78	819,946.55	1,695,341.22	35.44
575040	I/F Expense-Utility	420,000.00	280,000.00	186,887.32	93,112.68	233,112.68	44.50
910600	ID Purchasing Services	16,095.00	10,730.00	9,698.65	1,031.35	6,396.35	60.26
910700	ID Fleet Services	2,779.00	1,852.66		1,852.66	2,779.00	
912300	ID Highways Services	200.00	133.33		133.33	200.00	
912730	ID Health Lab Services	500.00	333.33		333.33	500.00	
914000	ID CW Accts Budget	19,298.00	12,865.33		12,865.33	19,298.00	
916000	ID County Attny Srv	28,507.00	19,004.67	19,004.64	0.03	9,502.36	66.67
918000	ID Sewer Mgt Srv	5,325,775.00	3,550,516.67	2,381,168.90	1,169,347.77	2,944,606.10	44.71
918010	ID Sewer Mgt - Labor	750,000.00	500,000.00	333,666.75	166,333.25	416,333.25	44.49

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer Districts 1,4,5 (BD181)
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(%)
918090 ID Sewer Equipment						
980000 ID DISS Services	4,154.00	2,769.34	1,800.81	968.53	2,353.19	43.35
* Expense	24,639,670.67	17,666,471.85	17,388,750.60	277,721.25	7,250,920.07	70.57
** Commitment Item	3,687,235.67	3,698,181.86	1,673,121.32-	5,371,303.18	5,360,356.99	45.38-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer District 2 (BD182)
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(%)
400000	Real Property Taxes	6,895,284.00-	4,596,856.00-	6,902,659.93-	2,305,803.93	7,375.93	100.11
402190	Approp Fund Balance	1,355,020.00-	903,346.67-		903,346.67-	1,355,020.00-	
419570	Sewer Rents - NYS	51,666.00-	34,444.00-	49,778.38-	15,334.38	1,887.62-	96.35
419600	User Charges	214,114.00-	142,742.67-	186,167.81-	43,425.14	27,946.19-	86.95
419610	Connection Fees	18,774.00-	12,516.00-	20,298.00-	7,782.00	1,524.00	108.12
445032	Int & Earn - Sew Inv	2,799.00-	1,866.00-	2,215.97-	349.97	583.03-	79.17
466000	Miscellaneous Receipts			5,540.00-	5,540.00	5,540.00	
* Revenue		8,537,657.00-	5,691,771.34-	7,166,660.09-	1,474,888.75	1,370,996.91-	83.94
505000	Office Supplies	5,500.00	3,666.67	1,515.40	2,151.27	3,984.60	27.55
505200	Clothing Supplies	9,045.00	6,030.00	2,926.37	3,103.63	6,118.63	32.35
505600	Auto Tr & Hvy Eq Sup	98,268.19	65,664.86	30,399.80	35,265.06	67,868.39	30.94
505800	Medical & Hlth Supp	25,270.00	16,846.67	7,647.19	9,199.48	17,622.81	30.26
506200	Maintenance & Repair	675,950.00	450,633.33	250,053.35	200,579.98	425,896.65	36.99
506400	Highway Supplies	20,650.00	13,766.67	1,276.72	12,489.95	19,373.28	6.18
510100	Out Of Area Travel	3,500.00	2,333.33	194.88	2,138.45	3,305.12	5.57
510200	Training And Education	17,000.00	11,333.30	9,384.67	1,948.63	7,615.33	55.20
515000	Utility Charges	45,334.34	30,667.68	23,472.24	7,195.44	21,862.10	51.78
516020	Pro Ser Cnt and Fees	941,760.00	717,591.04	387,824.18	329,766.86	553,935.82	41.18
516030	Maintenance Contracts	63,100.00	42,066.67	24,091.15	17,975.52	39,008.85	38.18
530000	Other Expenses	450.00	300.00	81.25	218.75	368.75	18.06
545000	Rental Charges	16,000.00	10,666.67	2,443.92	8,222.75	13,556.08	15.27
550500	NYSEFC Bnd Admin Fee	40,333.00	26,888.66	40,332.18	13,443.52-	0.82	100.00
555050	Insurance Premiums	23,000.00	15,333.33	21,353.25	6,019.92-	1,646.75	92.84
561410	Lab & Tech Eqt	373,346.74	260,256.74	125,586.41	134,670.33	247,760.33	33.64
561420	Office Furn & Fixt	1,000.00	666.67		666.67	1,000.00	
561430	Bldg Grs & Hvy Eq	20,250.00	13,500.00	12,039.62	1,460.38	8,210.38	59.45

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer District 2 (BD182)
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(%)
561440 Motor Vehicles	117,350.00	78,233.33	19,939.32	58,294.01	97,410.68	16.99
570000 InterFund Trans-Subs	250,000.00	166,666.67	250,000.00	83,333.33-		100.00
570040 I/F Subsidy Debt Srv	1,632,636.00	1,088,424.00	718,133.54	370,290.46	914,502.46	43.99
575040 I/F Expense-Utility	885,000.00	590,000.00	348,495.02	241,504.98	536,504.98	39.38
910600 ID Purchasing Services	12,188.00	8,125.33	7,344.65	780.68	4,843.35	60.26
910700 ID Fleet Services	3,986.00	2,657.33	401.70	2,255.63	3,584.30	10.08
912300 ID Highways Services	200.00	133.33		133.33	200.00	
912730 ID Health Lab Services	1,500.00	1,000.00	480.00	520.00	1,020.00	32.00
914000 ID CW Accts Budget	3,776.00	2,517.33		2,517.33	3,776.00	
916000 ID County Attny Srv	6,659.00	4,439.33	4,439.36	0.03-	2,219.64	66.67
918000 ID Sewer Mgt Srv	3,028,504.00	2,019,002.67	1,368,093.88	650,908.79	1,660,410.12	45.17
918010 ID Sewer Mgt - Labor	500,000.00	333,333.33	208,345.28	124,988.05	291,654.72	41.67
918090 ID Sewer Equipment						
980000 ID DISS Services	3,605.00	2,403.34	2,390.76	12.58	1,214.24	66.32
* Expense	8,825,161.27	5,985,148.28	3,868,686.09	2,116,462.19	4,956,475.18	43.84
** Commitment Item	287,504.27	293,376.94	3,297,974.00-	3,591,350.94	3,585,478.27	1,147.10-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer District 3/Southtowns (BD183)
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(%)
400000	Real Property Taxes	8,156,334.00-	5,437,556.00-	8,169,709.68-	2,732,153.68	13,375.68	100.16
402190	Approp Fund Balance	4,022,188.00-	2,681,458.67-		2,681,458.67-	4,022,188.00-	
419530	Orch Park Town Dists	379,765.00-	253,176.67-	384,712.04-	131,535.37	4,947.04	101.30
419560	Buffalo Bills	303,422.00-	202,281.33-	307,712.05-	105,430.72	4,290.05	101.41
419570	Sewer Rents - NYS	1,876.00-	1,250.67-	3,605.00-	2,354.33	1,729.00	192.16
419580	Stueben Foods	789,966.00-	526,644.00-	787,804.08-	261,160.08	2,161.92-	99.73
419600	User Charges	9,949,161.00-	6,632,774.00-	10,006,521.00-	3,373,747.00	57,360.00	100.58
419610	Connection Fees	73,014.00-	48,676.00-	70,094.00-	21,418.00	2,920.00-	96.00
420090	Contract W/West Seneca	87,237.00-	58,158.00-		58,158.00-	87,237.00-	
420130	Contracting Communities	597,848.00-	398,565.33-	567,499.50-	168,934.17	30,348.50-	94.92
445032	Int & Earn - Sew Inv	8,732.00-	5,821.33-	6,362.15-	540.82	2,369.85-	72.86
445040	Int & Earn-3rd Party			246.20-	246.20	246.20	
466000	Miscellaneous Receipts			10,773.00-	10,773.00	10,773.00	
480300	Proceeds-FA Sales			23,900.00-	23,900.00	23,900.00	
486010	Resid Equity Tran-In	300,000.00-	200,000.00-		200,000.00-	300,000.00-	
* Revenue		24,669,543.00-	16,446,362.00-	20,338,938.70-	3,892,576.70	4,330,604.30-	82.45
501000	Overtime			89.79	89.79-	89.79-	
502010	Employer FICA			5.43	5.43-	5.43-	
502020	Employer FICA - Medicare			1.27	1.27-	1.27-	
502100	Retirement			6.85	6.85-	6.85-	
505000	Office Supplies	16,550.00	11,033.33	9,796.01	1,237.32	6,753.99	59.19
505200	Clothing Supplies	32,850.00	21,900.00	15,144.69	6,755.31	17,705.31	46.10
505600	Auto Tr & Hvy Eq Sup	145,100.00	96,733.32	66,163.92	30,569.40	78,936.08	45.60
505800	Medical & Hlth Supp	62,670.00	41,780.00	28,657.68	13,122.32	34,012.32	45.73
506200	Maintenance & Repair	2,215,797.41	1,515,580.74	1,000,344.48	515,236.26	1,215,452.93	45.15
506400	Highway Supplies	37,500.00	25,000.00	18,739.81	6,260.19	18,760.19	49.97

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer District 3/Southtowns (BD183)
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(%)
510100	Out Of Area Travel	8,500.00	5,666.66	2,910.29	2,756.37	5,589.71	34.24
510200	Training And Education	51,000.00	34,000.00	25,923.71	8,076.29	25,076.29	50.83
515000	Utility Charges	70,000.00	46,666.67	29,523.59	17,143.08	40,476.41	42.18
516020	Pro Ser Cnt and Fees	4,655,557.73	3,503,414.50	718,593.10	2,784,821.40	3,936,964.63	15.44
516030	Maintenance Contracts	226,872.00	159,705.33	115,405.57	44,299.76	111,466.43	50.87
530000	Other Expenses	4,500.00	3,000.00	81.25	2,918.75	4,418.75	1.81
545000	Rental Charges	130,160.17	88,941.78	52,709.14	36,232.64	77,451.03	40.50
550500	NYSEFC Bnd Admin Fee	24,720.00	16,480.00	24,720.00	8,240.00-		100.00
551600	Interest - BAN	20,000.00	13,333.33	10,434.15	2,899.18	9,565.85	52.17
555050	Insurance Premiums	65,000.00	43,333.34	64,641.06	21,307.72-	358.94	99.45
561410	Lab & Tech Eqt	774,900.00	565,513.34	292,442.79	273,070.55	482,457.21	37.74
561430	Bldg Grs & Hvy Eq	9,750.00	6,500.00	6,834.73	334.73-	2,915.27	70.10
561440	Motor Vehicles	181,350.00	120,900.00	59,853.04-	180,753.04	241,203.04	33.00-
570000	InterFund Trans-Subs	2,450,000.00	1,633,333.33	2,450,000.00	816,666.67-		100.00
570040	I/F Subsidy Debt Srv	2,343,748.00	1,562,498.67	822,063.55	740,435.12	1,521,684.45	35.07
575040	I/F Expense-Utility	2,900,000.00	1,933,333.33	894,362.39	1,038,970.94	2,005,637.61	30.84
910600	ID Purchasing Services	28,657.00	19,104.66	17,268.65	1,836.01	11,388.35	60.26
910700	ID Fleet Services	1,248.00	832.00		832.00	1,248.00	
912300	ID Highways Services	500.00	333.33		333.33	500.00	
912730	ID Health Lab Services	2,500.00	1,666.67	480.00	1,186.67	2,020.00	19.20
914000	ID CW Accts Budget	16,780.00	11,186.67		11,186.67	16,780.00	
916000	ID County Attny Srv	33,875.00	22,583.33	22,583.36	0.03-	11,291.64	66.67
918000	ID Sewer Mgt Srv	8,484,536.00	5,656,357.33	3,754,974.06	1,901,383.27	4,729,561.94	44.26
918010	ID Sewer Mgt - Labor	1,000,000.00	666,666.67	629,509.94	37,156.73	370,490.06	62.95
918090	ID Sewer Equipment						
980000	ID DISS Services	12,826.00	8,550.66	7,168.83	1,381.83	5,657.17	55.89

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group	:Sewer	(220)
Funds Center/Group	:Sewer District 3/Southtowns	(BD183)
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(%)
* Expense	26,007,447.31	17,835,928.99	11,021,727.05	6,814,201.94	14,985,720.26	42.38
** Commitment Item	1,337,904.31	1,389,566.99	9,317,211.65-	10,706,778.64	10,655,115.96	696.40-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer District 6 (BD186)
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(%)
400000	Real Property Taxes	2,784,494.00-	1,856,329.33-	2,784,494.00-	928,164.67		100.00
402190	Approp Fund Balance	1,049,035.00-	699,356.67-		699,356.67-	1,049,035.00-	
419550	Sewer Rents	10,885.00-	7,256.67-	10,563.35-	3,306.68	321.65-	97.05
419600	User Charges	1,863,453.00-	1,242,302.00-	1,862,979.43-	620,677.43	473.57-	99.97
419610	Connection Fees	4,010.00-	2,673.33-	4,086.00-	1,412.67	76.00	101.90
420090	Contract W/West Seneca	48,768.00-	32,512.00-	46,975.50-	14,463.50	1,792.50-	96.32
445032	Int & Earn - Sew Inv	1,326.00-	884.00-	1,161.92-	277.92	164.08-	87.63
466000	Miscellaneous Receipts			5,820.29-	5,820.29	5,820.29	
486010	Resid Equity Tran-In	80,000.00-	53,333.33-		53,333.33-	80,000.00-	
* Revenue		5,841,971.00-	3,894,647.33-	4,716,080.49-	821,433.16	1,125,890.51-	80.73
505000	Office Supplies	6,550.00	4,366.67	1,796.91	2,569.76	4,753.09	27.43
505200	Clothing Supplies	4,300.00	2,866.67	2,476.34	390.33	1,823.66	57.59
505600	Auto Tr & Hvy Eq Sup	90,800.00	60,533.33	26,432.58	34,100.75	64,367.42	29.11
505800	Medical & Hlth Supp	17,410.00	11,606.67	8,701.51	2,905.16	8,708.49	49.98
506200	Maintenance & Repair	474,091.18	321,607.85	192,620.51	128,987.34	281,470.67	40.63
506400	Highway Supplies	35,100.00	23,400.00	11,908.08	11,491.92	23,191.92	33.93
510100	Out Of Area Travel	3,000.00	2,000.00	163.14	1,836.86	2,836.86	5.44
510200	Training And Education	13,650.00	9,100.00	6,822.27	2,277.73	6,827.73	49.98
515000	Utility Charges	19,300.00	12,866.67	7,032.64	5,834.03	12,267.36	36.44
516020	Pro Ser Cnt and Fees	516,213.81	350,038.81	115,496.37	234,542.44	400,717.44	22.37
516030	Maintenance Contracts	42,100.00	28,066.67	7,846.74	20,219.93	34,253.26	18.64
530000	Other Expenses	750.00	500.00	81.25	418.75	668.75	10.83
530100	Uncollected Taxes	70,318.00	46,878.67	70,316.30	23,437.63-	1.70	100.00
545000	Rental Charges	45,605.00	30,605.00	1,360.00	29,245.00	44,245.00	2.98
550500	NYSEFC Bnd Admin Fee	2,780.00	1,853.33	2,780.00	926.67-		100.00
551600	Interest - BAN	1,900.00	1,266.67		1,266.67	1,900.00	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Sewer (220)
Funds Center/Group :Sewer District 6 (BD186)
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(%)
555050 Insurance Premiums	21,000.00	14,000.00	19,860.88	5,860.88-	1,139.12	94.58
561410 Lab & Tech Eqt	284,855.78	196,495.77	48,934.92	147,560.85	235,920.86	17.18
561430 Bldg Grs & Hvy Eq	1,000.00	666.67	701.00	34.33-	299.00	70.10
561440 Motor Vehicles	70,600.00	47,066.67	8,164.51	38,902.16	62,435.49	11.56
570000 InterFund Trans-Subs	250,000.00	166,666.67	250,000.00	83,333.33-		100.00
570040 I/F Subsidy Debt Srv	678,449.00	452,299.33	413,766.48	38,532.85	264,682.52	60.99
575040 I/F Expense-Utility	425,000.00	283,333.33	173,283.14	110,050.19	251,716.86	40.77
910600 ID Purchasing Services	10,357.00	6,904.66	6,241.35	663.31	4,115.65	60.26
910700 ID Fleet Services	656.00	437.33		437.33	656.00	
912300 ID Highways Services	200.00	133.33		133.33	200.00	
912730 ID Health Lab Services	1,500.00	1,000.00	480.00	520.00	1,020.00	32.00
914000 ID CW Accts Budget	2,098.00	1,398.67		1,398.67	2,098.00	
916000 ID County Attny Srv	5,306.00	3,537.33	3,537.36	0.03-	1,768.64	66.67
918000 ID Sewer Mgt Srv	2,299,615.00	1,533,076.67	1,062,630.49	470,446.18	1,236,984.51	46.21
918010 ID Sewer Mgt - Labor	500,000.00	333,333.33	250,545.29	82,788.04	249,454.71	50.11
918090 ID Sewer Equipment						
980000 ID DISS Services	2,177.00	1,451.34	1,144.68	306.66	1,032.32	52.58
* Expense	5,896,681.77	3,949,358.11	2,695,124.74	1,254,233.37	3,201,557.03	45.71
** Commitment Item	54,710.77	54,710.78	2,020,955.75-	2,075,666.53	2,075,666.52	3,693.89-

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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	1,522,701.00-	972,134.00-	983,091.96-	10,957.96	539,609.04-	64.56
* Revenue	1,522,701.00-	972,134.00-	983,091.96-	10,957.96	539,609.04-	64.56
500000 Full Time - Salaries	686,660.00	457,773.33	465,566.03	7,792.70-	221,093.97	67.80
500300 Shift Differential	18,000.00	12,000.00	11,222.66	777.34	6,777.34	62.35
500320 Uniform Allowance	12,000.00	8,000.00		8,000.00	12,000.00	
500330 Holiday Worked	22,500.00	15,000.00	9,044.24	5,955.76	13,455.76	40.20
500340 Line-up Pay			43.09	43.09-	43.09-	
500350 Other Employee Payments	2,500.00	1,666.67	1,879.97	213.30-	620.03	75.20
501000 Overtime	125,000.00	83,333.33	116,190.87	32,857.54-	8,809.13	92.95
502000 Fringe Benefits	593,908.00	354,938.67		354,938.67	593,908.00	
502010 Employer FICA			36,063.26	36,063.26-	36,063.26-	
502020 Employer FICA - Medicare			8,434.16	8,434.16-	8,434.16-	
502030 Employee Health Ins			126,326.89	126,326.89-	126,326.89-	
502040 Dental Plan			4,713.66	4,713.66-	4,713.66-	
502050 Workers' Compensation			8,801.91	8,801.91-	8,801.91-	
502060 Unemployment Insurance			1,100.22	1,100.22-	1,100.22-	
502070 Hosp & Med-Retirees'			68,594.80	68,594.80-	68,594.80-	
502090 Health Insurance Waiver			2,400.00	2,400.00-	2,400.00-	
502100 Retirement			89,039.34	89,039.34-	89,039.34-	
505200 Clothing Supplies	4,250.00	2,916.67	249.00	2,667.67	4,001.00	5.86
980000 ID DISS Services	58,133.00	38,755.34	33,421.86	5,333.48	24,711.14	57.49
* Expense	1,522,951.00	974,384.01	983,091.96	8,707.95-	539,859.04	64.55
** Commitment Item	250.00	2,250.01		2,250.01	250.00	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

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	18,628.00-	12,418.67-	14,544.00-	2,125.33	4,084.00-	78.08
409030 SA-Main-Lieu of Rent	139.00-	92.67-	87.00-	5.67-	52.00-	62.59
486000 Interfnd Rev Subsidy	1,277,638.00-	804,758.66-	787,908.70-	16,849.96-	489,729.30-	61.67
* Revenue	1,296,405.00-	817,270.00-	802,539.70-	14,730.30-	493,865.30-	61.91
500000 Full Time - Salaries	633,397.00	422,264.67	405,323.63	16,941.04	228,073.37	63.99
500300 Shift Differential	18,130.00	12,086.67	8,978.25	3,108.42	9,151.75	49.52
500330 Holiday Worked	29,200.00	19,466.67	13,504.39	5,962.28	15,695.61	46.25
500350 Other Employee Payments	5,518.00	3,678.67	6,697.50	3,018.83-	1,179.50-	121.38
501000 Overtime	79,000.00	52,666.67	68,460.64	15,793.97-	10,539.36	86.66
502000 Fringe Benefits	477,412.00	284,274.66		284,274.66	477,412.00	
502010 Employer FICA			29,159.90	29,159.90-	29,159.90-	
502020 Employer FICA - Medicare			6,819.66	6,819.66-	6,819.66-	
502030 Employee Health Ins			98,727.88	98,727.88-	98,727.88-	
502040 Dental Plan			3,436.10	3,436.10-	3,436.10-	
502050 Workers' Compensation						
502060 Unemployment Insurance						
502070 Hosp & Med-Retirees'			57,452.16	57,452.16-	57,452.16-	
502090 Health Insurance Waiver			750.00	750.00-	750.00-	
502100 Retirement			72,099.62	72,099.62-	72,099.62-	
980000 ID DISS Services	53,748.00	35,832.00	31,129.97	4,702.03	22,618.03	57.92
* Expense	1,296,405.00	830,270.01	802,539.70	27,730.31	493,865.30	61.91
** Commitment Item		13,000.01		13,000.01		

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :E-911 (230)
Funds Center/Group :Central Police Services (BD16500)
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(%)
402400	E911 Surcharge	1,425,600.00-	1,045,400.00-	1,020,586.52-	24,813.48-	405,013.48-	71.59
402700	Wireless Surcharge	2,200,030.00-	1,576,686.67-	1,567,961.13-	8,725.54-	632,068.87-	71.27
486000	Interfnd Rev Subsidy	1,257,311.00-	378,207.33-	394,997.43-	16,790.10	862,313.57-	31.42
* Revenue		4,882,941.00-	3,000,294.00-	2,983,545.08-	16,748.92-	1,899,395.92-	61.10
500000	Full Time - Salaries	1,983,152.00	1,322,101.33	1,215,641.92	106,459.41	767,510.08	61.30
500010	Part Time - Wages	85,219.00	56,812.67	44,641.49	12,171.18	40,577.51	52.38
500300	Shift Differential	30,000.00	20,000.00	21,677.05	1,677.05-	8,322.95	72.26
500330	Holiday Worked	18,000.00	12,000.00	7,337.72	4,662.28	10,662.28	40.77
500350	Other Employee Payments	11,000.00	7,333.33	5,253.13	2,080.20	5,746.87	47.76
501000	Overtime	175,000.00	116,666.67	164,854.29	48,187.62-	10,145.71	94.20
502000	Fringe Benefits	1,554,920.00	930,613.34		930,613.34	1,554,920.00	
502010	Employer FICA			89,946.76	89,946.76-	89,946.76-	
502020	Employer FICA - Medicare			21,035.97	21,035.97-	21,035.97-	
502030	Employee Health Ins			314,776.84	314,776.84-	314,776.84-	
502040	Dental Plan			10,478.25	10,478.25-	10,478.25-	
502050	Workers' Compensation			24,292.67	24,292.67-	24,292.67-	
502060	Unemployment Insurance			3,037.01	3,037.01-	3,037.01-	
502070	Hosp & Med-Retirees'			183,353.02	183,353.02-	183,353.02-	
502090	Health Insurance Waiver			10,425.00	10,425.00-	10,425.00-	
502100	Retirement			214,804.31	214,804.31-	214,804.31-	
505000	Office Supplies	6,243.00	4,162.00	2,048.54	2,113.46	4,194.46	32.81
505200	Clothing Supplies	4,014.54	3,514.54	2,514.54	1,000.00	1,500.00	62.64
506200	Maintenance & Repair	8,500.00	5,666.67	2,468.35	3,198.32	6,031.65	29.04
510100	Out Of Area Travel	2,800.00	1,866.66	788.84	1,077.82	2,011.16	28.17
510200	Training And Education	6,657.00	4,438.00	3,594.00	844.00	3,063.00	53.99
515000	Utility Charges	660,000.00	440,000.00	356,622.61	83,377.39	303,377.39	54.03

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :E-911 (230)
Funds Center/Group :Central Police Services (BD16500)
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(%)
516020 Pro Ser Cnt and Fees	57,960.00	43,960.00	32,516.87	11,443.13	25,443.13	56.10
516030 Maintenance Contracts	356,871.00	326,871.67	286,331.77	40,539.90	70,539.23	80.23
530000 Other Expenses	1,000.00	666.67	563.74	102.93	436.26	56.37
561410 Lab & Tech Eqt	31,950.00	21,300.00	2,087.15	19,212.85	29,862.85	6.53
561420 Office Furn & Fixt	4,600.00	3,066.66		3,066.66	4,600.00	
910600 ID Purchasing Services	4,766.00	3,177.33	2,872.00	305.33	1,894.00	60.26
916500 ID CPS Services	210,000.00-	140,000.00-	134,770.03-	5,229.97-	75,229.97-	64.18
980000 ID DISS Services	131,763.00	87,842.00	94,351.27	6,509.27-	37,411.73	71.61
* Expense	4,924,415.54	3,272,059.54	2,983,545.08	288,514.46	1,940,870.46	60.59
** Commitment Item	41,474.54	271,765.54		271,765.54	41,474.54	

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Library (820)
Funds Center/Group :Erie by Division (BDDIV)
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(%)
400020	Library Real PropTax	23,943,617.00-	23,943,617.00-	23,943,616.98-	0.02-	0.02-	100.00
402190	Approp Fund Balance	768,563.00-	84,751.33-		84,751.33-	768,563.00-	
408140	SA-Lib Incl Incent	1,942,679.00-	485,669.75-	1,923,652.00-	1,437,982.25	19,027.00-	99.02
408150	SA-Member Libraries	284,530.00-	71,132.50-	256,214.00-	185,081.50	28,316.00-	90.05
408160	State Aid - Special	206,500.00-	137,666.67-		137,666.67-	206,500.00-	
419000	Library Charges - Fines	317,592.00-	211,728.00-	194,153.46-	17,574.54-	123,438.54-	61.13
419010	Refunds-Cont Library	375,483.00-	250,322.01-		250,322.01-	375,483.00-	
420510	Rent-Real Prop-Aud	21,100.00-	14,066.67-	13,967.03-	99.64-	7,132.97-	66.19
420530	Com-Tel Booth-Fd Svs	17,680.00-	11,786.67-	5,697.60-	6,089.07-	11,982.40-	32.23
422000	Copies	19,844.00-	13,229.33-	15,535.22-	2,305.89	4,308.78-	78.29
423000	Refunds P/Y Expenses	10,000.00-	6,666.67-	33,940.26-	27,273.59	23,940.26	339.40
445030	Int & Earn - Gen Inv	2,000.00-	1,333.33-	1,801.49-	468.16	198.51-	90.07
466000	Miscellaneous Receipts			252.63-	252.63	252.63	
466010	NSF Check Fees	15.00-	10.00-		10.00-	15.00-	
466020	Minor Sale - Other	6,361.00-	4,240.67-	2,933.18-	1,307.49-	3,427.82-	46.11
466030	Book Bags	1,300.00-	866.67-	769.00-	97.67-	531.00-	59.15
466040	Printing	57,957.00-	38,638.01-	41,033.29-	2,395.28	16,923.71-	70.80
467000	Misc Depart Income	5,000.00-	3,333.33-	2,622.28-	711.05-	2,377.72-	52.45
479100	Other Contributions	60,000.00-	40,000.00-		40,000.00-	60,000.00-	
* Revenue		28,040,221.00-	25,319,058.61-	26,436,188.42-	1,117,129.81	1,604,032.58-	94.28
500000	Full Time - Salaries	9,418,289.00	6,278,859.33	6,199,909.94	78,949.39	3,218,379.06	65.83
500010	Part Time - Wages	3,980,282.00	2,653,521.34	2,509,485.45	144,035.89	1,470,796.55	63.05
500020	Regular PT - Wages	813,694.00	542,462.66	471,417.75	71,044.91	342,276.25	57.94
500300	Shift Differential	16,000.00	10,666.66	11,559.50	892.84-	4,440.50	72.25
500330	Holiday Worked	18,000.00	12,000.00	10,080.55	1,919.45	7,919.45	56.00
500350	Other Employee Payments	91,000.00	60,666.64	84,447.36	23,780.72-	6,552.64	92.80

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Library (820)
Funds Center/Group :Erie by Division (BDDIV)
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(%)
501000	Overtime	220,000.00	146,666.65	140,362.67	6,303.98	79,637.33	63.80
502000	Fringe Benefits	7,370,157.00	4,913,437.98		4,913,437.98	7,370,157.00	
502010	Employer FICA			571,407.10	571,407.10-	571,407.10-	
502020	Employer FICA - Medicare			133,635.86	133,635.86-	133,635.86-	
502030	Employee Health Ins			1,592,701.00	1,592,701.00-	1,592,701.00-	
502040	Dental Plan			56,408.84	56,408.84-	56,408.84-	
502050	Workers' Compensation			35,007.29	35,007.29-	35,007.29-	
502060	Unemployment Insurance			7,811.64	7,811.64-	7,811.64-	
502070	Hosp & Med-Retirees'			1,005,714.16	1,005,714.16-	1,005,714.16-	
502090	Health Insurance Waiver			18,494.50	18,494.50-	18,494.50-	
502100	Retirement			1,138,947.99	1,138,947.99-	1,138,947.99-	
504990	Reductions Per Srv	350,511.00-	233,674.01-		233,674.01-	350,511.00-	
504992	Salary Reserves	125,033.00	83,355.33		83,355.33	125,033.00	
505000	Office Supplies	166,335.00	110,890.01	111,215.75	325.74-	55,119.25	66.86
505200	Clothing Supplies	4,814.25	3,480.91	1,699.28	1,781.63	3,114.97	35.30
505600	Auto Tr & Hvy Eq Sup	9,750.00	6,500.00	5,550.65	949.35	4,199.35	56.93
505800	Medical & Hlth Supp	1,100.00	733.33	147.40	585.93	952.60	13.40
506200	Maintenance & Repair	113,176.00	78,409.36	65,957.41	12,451.95	47,218.59	58.28
506400	Highway Supplies	14,000.00	9,333.36	3,681.65	5,651.71	10,318.35	26.30
510000	Local Mileage Reimb	13,000.00	8,666.66	4,729.97	3,936.69	8,270.03	36.38
510100	Out Of Area Travel	15,000.00	10,000.03	9,770.94	229.09	5,229.06	65.14
510200	Training And Education	59,133.00	39,422.02	29,820.99	9,601.03	29,312.01	50.43
515000	Utility Charges	95,412.00	63,608.04	71,558.47	7,950.43-	23,853.53	75.00
516010	Cnt Pmts-Non Pro Pur	183,316.00	122,210.72	13,707.00	108,503.72	169,609.00	7.48
516020	Pro Ser Cnt and Fees	926,465.93	642,920.26	619,193.90	23,726.36	307,272.03	66.83
516030	Maintenance Contracts	172,099.50	116,077.18	44,290.23	71,786.95	127,809.27	25.74

County of Erie, New York
Annual Budget vs Commitment/Actual(Period 0..8) and Available Budget for the period 0..8 of Fiscal Year 2017.

Fund/Group :Library (820)
Funds Center/Group :Erie by Division (BDDIV)
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(%)
516410	Title XX Dom Vio Srv						
530000	Other Expenses	243,291.11	167,307.77	104,281.97	63,025.80	139,009.14	42.86
545000	Rental Charges	4,725.00	3,150.02	1,743.47	1,406.55	2,981.53	36.90
555050	Insurance Premiums	139,100.00	92,733.35	130,553.29	37,819.94-	8,546.71	93.86
561410	Lab & Tech Eqt	327,285.38	248,806.38	126,200.54	122,605.84	201,084.84	38.56
561420	Office Furn & Fixt	110,000.00	73,333.33	2,868.47	70,464.86	107,131.53	2.61
561430	Bldg Grs & Hvy Eq	15,000.00	10,000.00		10,000.00	15,000.00	
561450	Library Books & Media	3,179,805.00	2,176,804.99	2,108,721.30	68,083.69	1,071,083.70	66.32
575040	I/F Expense-Utility	783,619.00	522,412.69	457,926.20	64,486.49	325,692.80	58.44
910600	ID Purchasing Services	27,638.00	18,425.35	16,654.65	1,770.70	10,983.35	60.26
910700	ID Fleet Services	34,787.00	23,191.34	9,566.99	13,624.35	25,220.01	27.50
942000	ID Library Services	203,924.00-	135,949.32-	135,949.30-	0.02-	67,974.70-	66.67
980000	ID DISS Services	268,445.00	178,963.33	178,963.36	0.03-	89,481.64	66.67
* Expense		28,405,317.17	19,059,393.69	17,970,246.18	1,089,147.51	10,435,070.99	63.26
** Commitment Item		365,096.17	6,259,664.92-	8,465,942.24-	2,206,277.32	8,831,038.41	2,318.83-