

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending March 31, 2016**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
April 21, 2016**

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## **EXECUTIVE SUMMARY**



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## FISCAL 2016 MONTHLY FINANCIAL REPORT

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### OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the March 2016 Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. During the 2015 Budget adoption process, the County reached an agreement with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2018.

The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year until 2018. The NIFA control period will likely need to extend through that time, as the County plans to use transitional borrowing to substantially fund tax certiorari refunds and extraordinary judgments and settlements until it can bring its operating expenditures in line with its operating revenues and produce a balanced budget (excluding other financing sources). Proceeds from these borrowings, which require approval by NIFA, do not contribute to Generally Accepted Accounting Principles (GAAP) revenues due to the accounting treatment prescribed by GAAP.

In recent years sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting backfilling for attrition to cost avoiding and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds at the end of March 2016 was 7,265 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 596 employees.

Despite these efforts, along with previous initiatives, reforms and a projected year-end surplus for 2015, the County continues to face fiscal challenges in 2016. The County addressed challenges, as required by NIFA on December 4, 2015, by adhering to various additional monitoring requirements to address \$81.3 million in NIFA identified risk as condition of approval of the modified Multi-Year Plan. Key Performance Indicator 1 (KPI1) reports the 2016 Adopted Budget as conformed to the 2016-2019 Multi-Year Financial Plan modified by NIFA, the year-to-date budgeted plan versus year-to-date current obligation for all NIFA reported risk categories.

The County set benchmarks by identifying \$20 million of savings or cuts at the beginning of each quarter, so that any variance can be closely monitored on a quarterly basis by NIFA. If at any time during the year, NIFA determines that the County has failed to adequately mitigate those risks, it may limit the approval of, or reject expenditure requests to ensure compliance with the 2016 modified Multi-Year Plan.

As requested by NIFA, the Q1 & Q4 benchmarks or reserves totaling \$40 million were submitted prior to January 1, 2016.

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The following savings have been included in the quarterly reserves:

1st Quarterly Reserve (\$ in millions)		4th Quarterly Reserve (\$ in millions)	
Debt service savings	12.80	Fee increases	16.00
Revoked OTPS funds	1.80	Revoked OTPS funds	1.00
Bond refunding	1.40	Health insurance savings	3.00
Police - OTPS	1.00		
DPW - OTPS	0.92		
College absorbing tuition for firefighters	0.75		
Human services, TLC, TPVA contracts	0.64		
Parks - custodial	0.50		
Misc. departments OTPS	0.19		
<b>Total</b>	<b>20.00</b>	<b>Total</b>	<b>20.00</b>

The County successfully achieved the first quarter reserve by modifying its borrowing plan, refunding bonds and reducing departments' budgets.

The \$20 million Q2 reserve is comprised of the following:

- Growth in sales tax consistent with the 2016 Proposed Budget
- Increased State Transit Operations Assistance (STOA) funding approved in 2016-17 NYS Budget

2nd Quarterly Reserve (\$ in millions)	
Sales Tax	16.20
STOA	3.80
<b>Total</b>	<b>20.00</b>

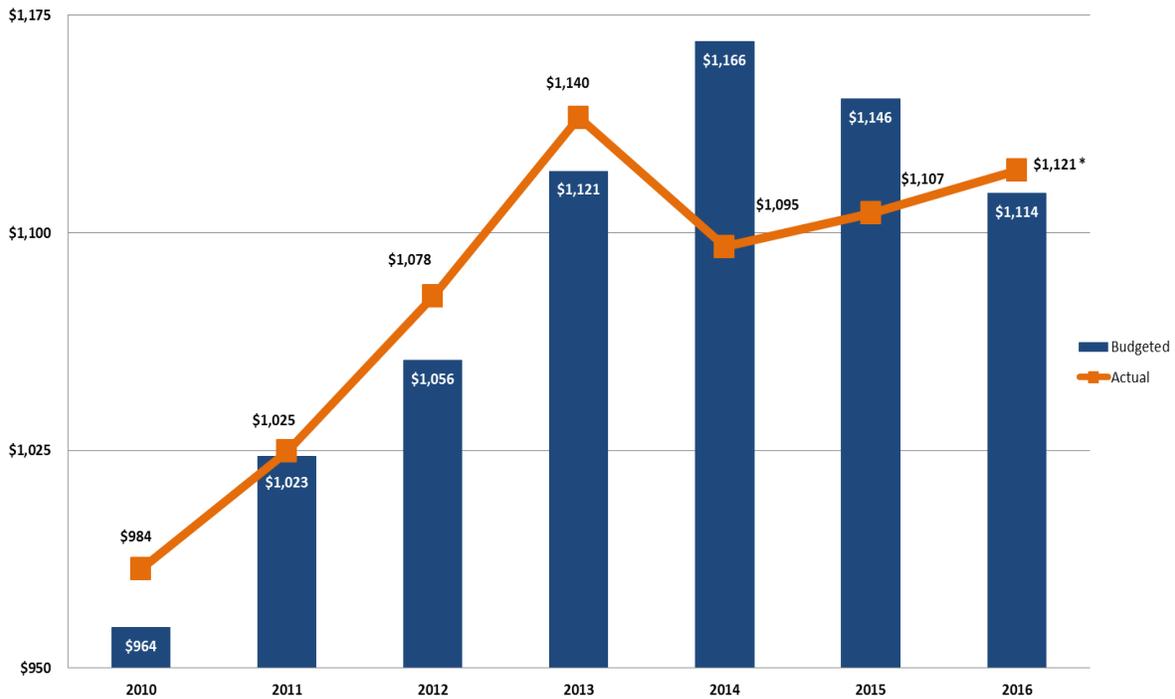
# FISCAL 2016 MONTHLY FINANCIAL REPORT



The County's sales tax growth rate for the first quarter is 5%. As a result, it is reasonable to project that the growth rate for the year will exceed the 1.26% growth rate assumed in the Adopted Budget. Therefore the \$10.7 million risk identified by NIFA has been alleviated and \$5.5 million of projected additional sales tax revenue can be used towards the second quarter reserve. The projections include a 2% growth for 2016 sales tax which includes a conservative remaining 1.25% growth for the last three quarters when compared to the same period for 2015. The County is experiencing a growth in home sales of 12% which is supporting strong sales tax receipts.

## Sales Tax Receipts

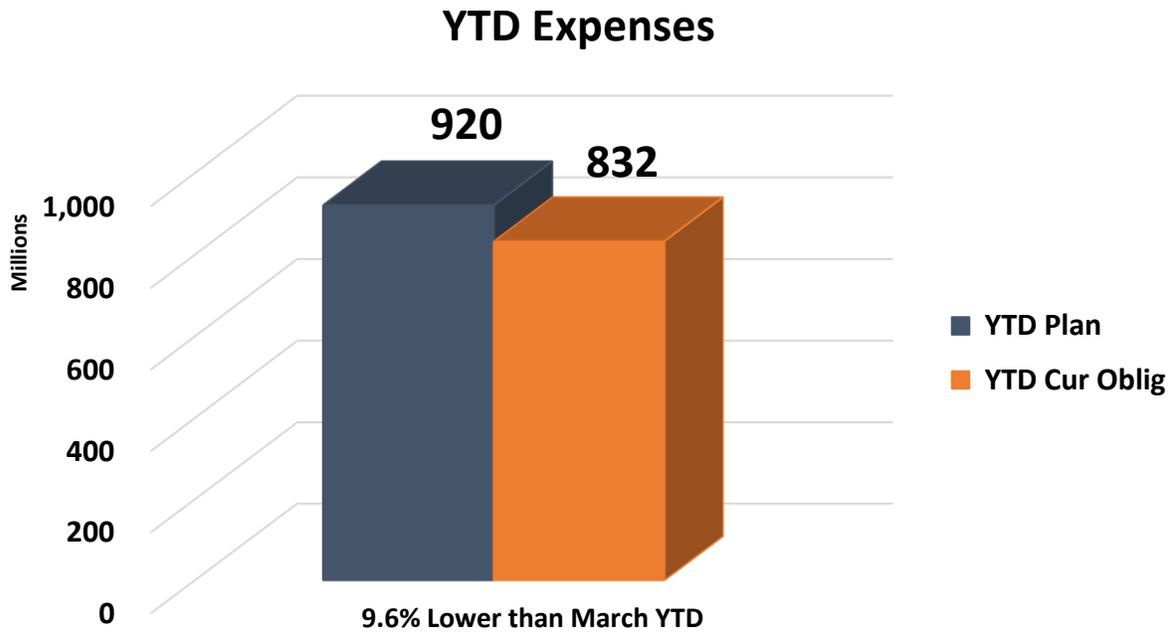
2010 - 2016  
(in millions)



\* April Projection

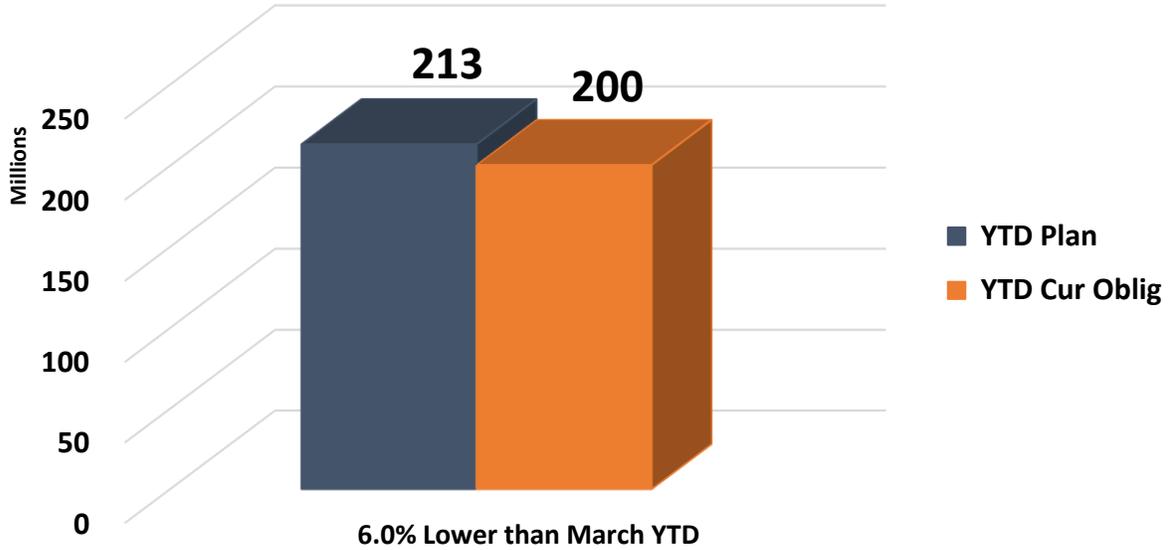


Additional variances exist against the plan due to certain postings occur in the financial system on a monthly basis after the close of each month, such as revenues for Traffic Parking Violations Agency, County Clerk real estate recording transactions, Assessment Tax Map Verification fee and others. The following graphs depict variances for each expense and revenue object code, as well as by totals for the Major Funds.

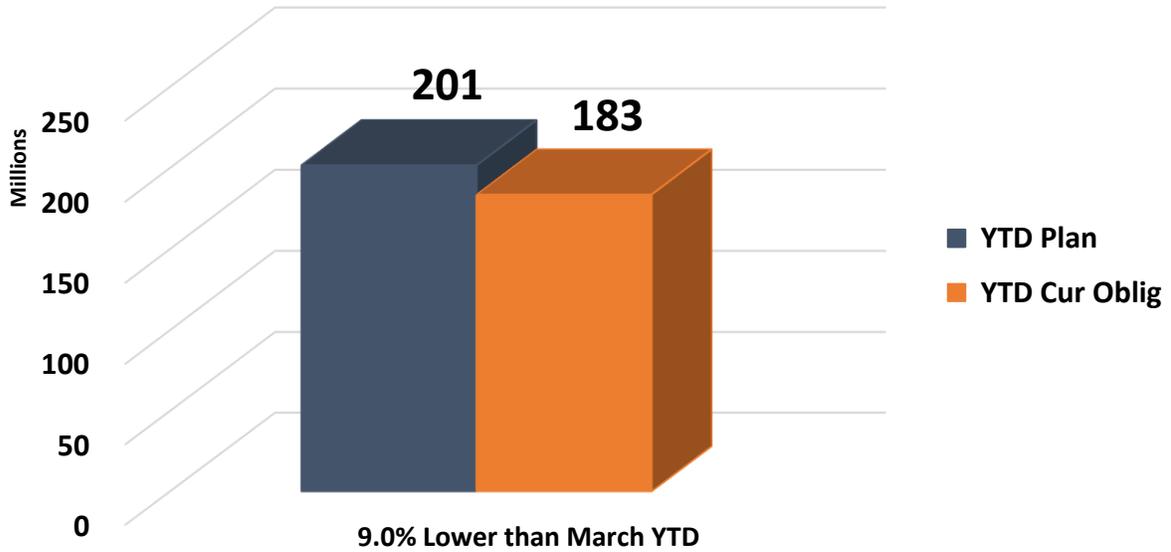




### YTD AA - Salaries

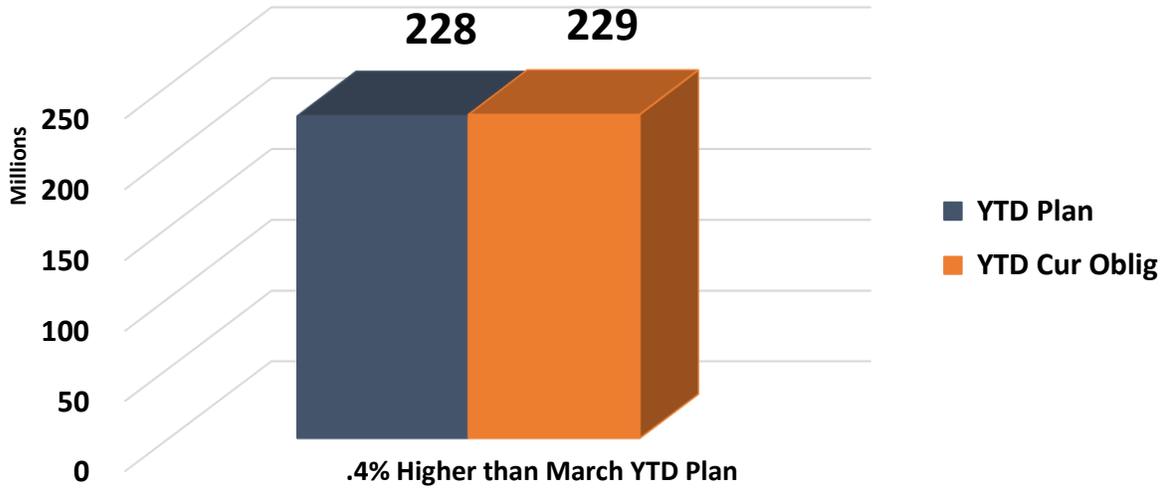


### YTD OTPS

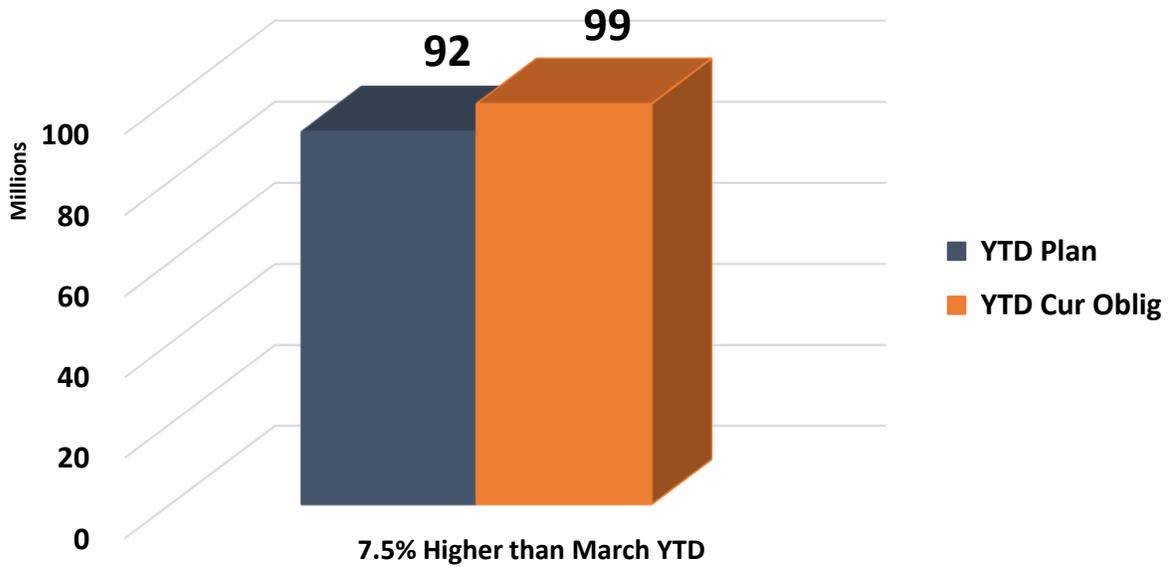


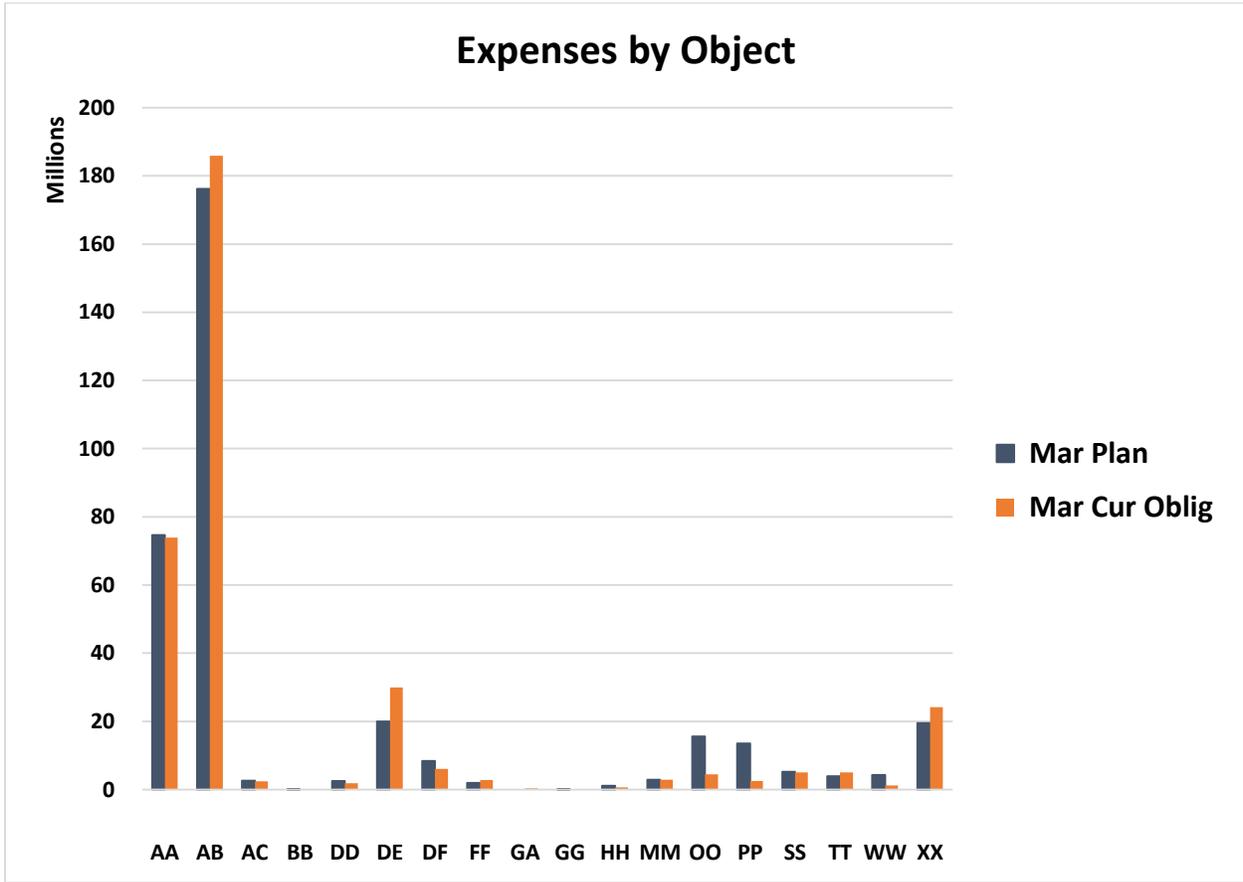


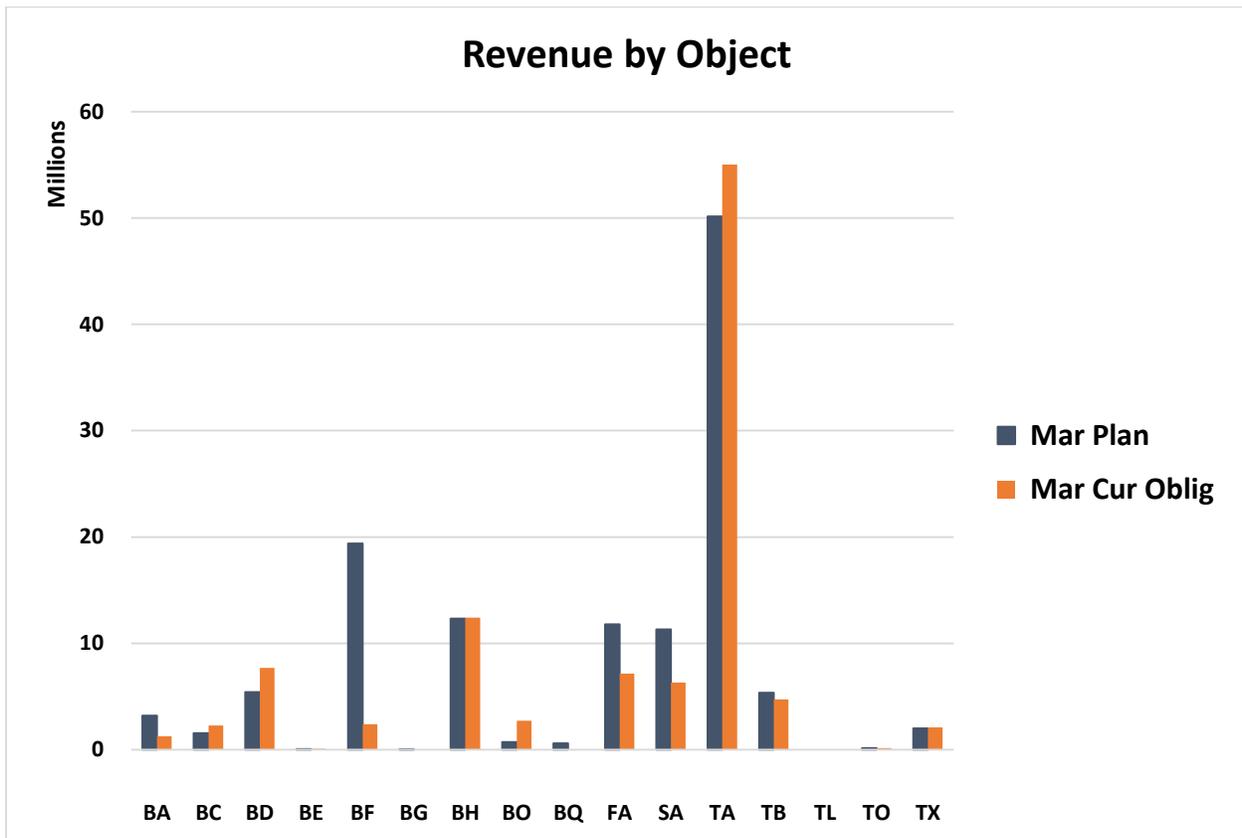
### YTD Revenue



### YTD Sales Tax







Variance explanations are included at the department level.

Currently, the County is projecting a surplus of \$5.1 million of which \$3.6 million is debt service savings that will be placed in undesignated fund balance in the debt service fund and used over the next three years. The projection includes other favorable variances such as \$7.8 million in sales tax revenues: \$3.9 million in salaries and fringes to reflect expected vacancy savings, health care premiums, and social security savings; \$3.1 million in State Aid mostly attributable to increased funding in the STOA grant (partially offset by lower than expected receipts of excise tax on the sale of medical marijuana); \$2.8 million in OTPS expense savings attributed to revoked funding, \$5.6 million in debt services savings due to the recent County refunding, offset by \$12.0 million less for video lottery proceeds, and \$1.0 million in Purchased Service expenses primarily due to increased daycare caseloads and 0.5 million of increased local government assistance payments due to increased projected sales tax.



### EXPENDITURE RESULTS

#### Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$862.5 million, a \$1.6 million surplus when compared with the 2016 Adopted Budget amount of \$864.1 million. A surplus is projected primarily due to vacancy savings.

#### Headcount

The full-time headcount for the major funds as of March 31, 2016 was 7,265 positions. The headcount reductions represent a decrease of nearly 21.0% when compared to the number of positions in the 2009 Adopted Budget.

#### Overtime

Through March 31, 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$9.9 million and \$2.0 million in overtime expense, respectively. The projection for the year assumes that both departments will be on budget.

#### Fringe Benefits

The 2016 Adopted Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$546.8 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Fringe Benefits (including Workers Compensation) for 2016 are projected to be \$544.5 million, a \$2.3 million savings from the 2016 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to vacancies and lower FICA payroll taxes. See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

#### Interest Expense

OMB projects Interest Expense to be \$104.8 million, a \$5.6 million surplus when compared with the 2016 Adopted Budget amount of \$110.3 million. A surplus is projected primarily due to lower interest rates in connection with refinancing various County debt.

#### Purchased Services

OMB projects Purchased Services to be \$66.9 million, a \$1.0 million shortfall when compared with the 2016 Adopted Budget amount of \$65.9 million. A deficit is projected primarily due to a higher number of caseloads in the daycare program.

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### REVENUE RESULTS

#### Fund Balance

OMB projects the potential to utilize a portion of the year 2015 budgetary surplus for service increases in connection with the operations of the County's Bus Transportation system.

#### Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$40.6 million, a \$10.1 million shortfall when compared with the 2016 Adopted Budget amount of \$50.8 million. A shortfall is projected due to the reallocation of PILOTs to the Tax Levy of each fund.

#### OTB Profits

OMB projects profits from OTB operations to be \$3.0 million, a \$12.0 million shortfall when compared with the 2016 Adopted Budget amount of \$15 million. Recently NYS passed legislation to transfer OTB's authority to install 1,000 Video Lottery Terminals (VLT's) to Genting New York LLC, a firm that operates the Resorts World Casino at Aqueduct Racetrack.

#### State Aid

OMB projects State Aid to be \$3.1 million higher than the \$211.8 million in the 2016 Adopted Budget primarily due to increased funding in the State Transportation Operating Assistance (STOA) grant for increased service, partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.

#### Sales Tax

OMB projects Sales Tax to be \$7.9 million higher than the \$1.114 billion in the 2016 Adopted Budget primarily due to higher than anticipated collections. Projected amounts assume a growth rate of 1.25% over 2015 on collections subsequent to April 13, 2016, significantly lower than the year-to-date 2016 growth rate.

#### Property Tax

OMB projects Property Tax to be \$814.7 million, a \$10.2 million surplus when compared with the 2016 Adopted Budget amount of \$804.6 million. A surplus is projected due to the reallocation of PILOTs to the Tax Levy of each fund.

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	1st. Qtr. Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	864,114,056	862,513,407	1,600,649	A surplus is projected primarily due to vacancy savings.
AB - FRINGE BENEFITS	515,257,831	512,943,079	2,314,752	A surplus is projected primarily due to lower than budgeted: health insurance costs in connection with vacancy savings and FICA payroll taxes.
AC - WORKERS COMPENSATION	31,582,954	31,582,954	0	
BB - EQUIPMENT	1,812,801	1,702,801	110,000	A surplus is projected in connection with the revocation of funding
DD - GENERAL EXPENSES	37,057,515	36,815,515	242,000	
DE - CONTRACTUAL SERVICES	243,726,030	245,611,030	(1,885,000)	A deficit is projected primarily due to an anticipated increase in contractual costs of \$3.0 million for operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service, partially offset by the revocation of various funding and insourcing of a DSS contract
DF - UTILITY COSTS	39,338,174	38,538,174	800,000	A surplus is projected in connection with the revocation of funding
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	110,343,258	104,780,571	5,562,687	A surplus is projected in connection with refinancing various County debt
GA - LOCAL GOVT ASST PROGRAM	66,997,479	67,459,408	(461,929)	
GG - PRINCIPAL	78,420,000	78,420,000	0	
HD - DEBT SERVICE CHARGEBACKS	326,791,985	324,838,337	1,953,648	
HF - INTER-DEPARTMENTAL CHARGES	89,197,688	89,197,688	0	
HH - INTERFD CHGS - INTERFUND CHARGES	27,384,268	27,384,268	0	
JA - CONTINGENCIES RESERVE	0	0	0	
LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	4,499,997	0	
MM - MASS TRANSPORTATION	43,803,242	43,803,242	0	
NA - NCIFA EXPENDITURES	1,950,000	1,950,000	0	
OO - OTHER EXPENSES	295,023,271	294,822,323	200,948	A surplus is projected in connection with the revocation of funding
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	135,000,000	0	
SS - RECIPIENT GRANTS	62,000,000	62,000,000	0	
TT - PURCHASED SERVICES	65,851,121	66,889,717	(1,038,596)	A deficit is projected primarily due to a higher number of caseloads in the Daycare program.
WW - EMERGENCY VENDOR PAYMENTS	50,980,000	50,980,000	0	
XX - MEDICAID	240,233,215	240,233,215	0	
	<b>3,336,614,885</b>	<b>3,327,215,726</b>	<b>9,399,159</b>	

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## Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	1st. Qtr. Projections	Variance	Explanation
AA - OPENING FUND BALANCE	0	3,000,000	3,000,000	To reflect an anticipated utilization of the year 2015 budgetary surplus for assumed contractual increases for operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service.
BA - INT PENALTY ON TAX	31,900,000	31,900,000	0	
BC - PERMITS & LICENSES	17,614,750	17,614,750	0	
BD - FINES & FORFEITS	65,523,536	65,737,037	213,501	
BE - INVEST INCOME	979,300	979,492	192	
BF - RENTS & RECOVERIES	57,226,757	57,240,867	14,110	
BG - REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	0	
BH - DEPT REVENUES	230,337,222	226,511,326	(3,825,896)	The shortfall is offset by STOA increase
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,634,747	(10,142,560)	A shortfall is projected due to the reallocation of PILOTS to the Tax Levy in each fund
BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	64,483,620	0	
BS - OTB PROFITS	15,000,000	3,000,000	(12,000,000)	A deficit is projected for video lottery proceeds due to a NYS legislative deal transferring OTB's authority to install 1,000 Video Lottery Terminals to Resorts World Casino at Aqueduct Racetrack. As a result of this deal, profits flowing through to Nassau County are projected to be lower than originally anticipated.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	324,838,337	(1,953,648)	
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	72,321,378	72,321,378	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	134,289,348	(715,976)	
IF - INTERFD TSFS - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	214,916,687	3,067,710	A surplus is projected based on a provision in the NYS budget for a 6.09% increase in funding related to the State Transportation Operating Assistance program (STOA) in the amount of \$3,826,300, partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.
TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	1,039,631,424	7,852,801	
TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	81,809,065	0	
TL - PROPERTY TAX	804,565,525	814,725,809	10,160,284	The surplus reflects the reallocation of PILOTS to the Tax Levy in each fund
TO - OTB 5% TAX	2,385,331	2,385,331	0	
TX - SPECIAL TAXES - SPECIAL TAXES	29,168,500	29,168,500	0	
	<b>3,336,614,885</b>	<b>3,332,285,403</b>	<b>(4,329,482)</b>	

**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## Major Funds

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,114,056	200,299,269	862,513,407	1,600,649
	AB - FRINGE BENEFITS	515,257,831	229,635,312	512,943,079	2,314,752
	AC - WORKERS COMPENSATION	31,582,954	5,164,432	31,582,954	0
	BB - EQUIPMENT	1,812,801	114,535	1,702,801	110,000
	DD - GENERAL EXPENSES	37,057,515	12,415,246	36,815,515	242,000
	DE - CONTRACTUAL SERVICES	243,726,030	156,635,345	245,611,030	(1,885,000)
	DF - UTILITY COSTS	39,338,174	14,267,021	38,538,174	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	110,343,258	7,283,956	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(19,791,230)	67,459,408	(461,929)
	GG - PRINCIPAL	78,420,000	6,485,000	78,420,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	27,384,268	1,891,365	27,384,268	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	MM - MASS TRANSPORTATION	43,803,242	901,758	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	295,023,271	19,232,736	294,822,323	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	75,970,554	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	13,989,326	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	27,380,259	66,889,717	(1,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	24,484,493	50,980,000	0
	XX - MEDICAID	240,233,215	58,887,886	240,233,215	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>2,916,125,215</b>	<b>832,248,998</b>	<b>2,908,679,704</b>	<b>7,445,511</b>
	<b>Interdepartmental Charges</b>	<b>420,489,670</b>	<b>7,126</b>	<b>418,536,022</b>	<b>1,953,648</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,336,614,885</b>	<b>832,256,124</b>	<b>3,327,215,726</b>	<b>9,399,159</b>
REV	OA - CAPITAL PROCEEDS	0	82,353	0	0
	AA - OPENING FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	7,928,923	31,900,000	0
	BC - PERMITS & LICENSES	17,614,750	4,346,741	17,614,750	0
	BD - FINES & FORFEITS	65,523,536	16,754,070	65,737,037	213,501
	BE - INVEST INCOME	979,300	207,114	979,492	192
	BF - RENTS & RECOVERIES	57,226,757	5,788,606	57,240,867	14,110
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	(2,183,352)	13,400,000	0
	BH - DEPT REVENUES	230,337,222	24,611,149	226,511,326	(3,825,896)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	22,230,013	40,634,747	(10,142,560)
	BQ - CAPITAL RESOURCES FOR DEBT	64,483,620	26,086,606	64,483,620	0
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	72,321,378	0	72,321,378	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	135,005,324	8,268,605	134,289,348	(715,976)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,848,977	12,405,752	214,916,687	3,067,710
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	94,256,401	1,039,631,424	7,852,801
	TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	4,743,656	81,809,065	0
	TL - PROPERTY TAX	804,565,525	17,724	814,725,809	10,160,284
	TO - OTB 5% TAX	2,385,331	141,244	2,385,331	0
	TX - SPECIAL TAXES - SPECIAL TAXES	29,168,500	3,345,257	29,168,500	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>2,916,125,215</b>	<b>229,030,860</b>	<b>2,913,749,381</b>	<b>(2,375,834)</b>
	<b>Interdepartmental Charges</b>	<b>420,489,670</b>	<b>7,126</b>	<b>418,536,022</b>	<b>(1,953,648)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,336,614,885</b>	<b>229,037,986</b>	<b>3,332,285,403</b>	<b>(4,329,482)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>5,069,677</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	379,929,014	96,894,775	378,563,558	1,365,456
	AB - FRINGE BENEFITS	250,155,323	96,100,997	246,327,941	3,827,382
	AC - WORKERS COMPENSATION	19,026,856	3,156,389	19,026,856	0
	BB - EQUIPMENT	1,020,554	78,301	910,554	110,000
	DD - GENERAL EXPENSES	28,213,238	9,970,697	27,571,238	642,000
	DE - CONTRACTUAL SERVICES	226,836,942	149,355,116	228,721,942	(1,885,000)
	DF - UTILITY COSTS	34,683,610	13,657,991	33,883,610	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(19,791,230)	67,459,408	(461,929)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	304,224,658	1,953,648
	HF - INTER-DEPARTMENTAL CHARGES	44,266,867	7,126	44,266,867	0
	HH - INTERFD CHGS - INTERFUND CHARGES	27,367,283	1,891,365	27,367,283	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	MM - MASS TRANSPORTATION	43,803,242	901,758	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	119,606,440	17,415,932	119,405,492	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	75,970,554	135,000,000	0
	SS - RECIPIENT GRANTS	62,000,000	13,989,326	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	27,380,259	66,889,717	(1,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	24,484,493	50,980,000	0
	XX - MEDICAID	240,233,215	58,887,886	240,233,215	0
<b>EXP Total</b>		<b>2,113,849,487</b>	<b>567,353,471</b>	<b>2,108,335,578</b>	<b>5,513,909</b>
REV	AA - OPENING FUND BALANCE	0	0	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	7,928,923	31,900,000	0
	BC - PERMITS & LICENSES	12,986,250	3,077,971	12,986,250	0
	BD - FINES & FORFEITS	64,523,536	16,247,495	64,737,037	213,501
	BE - INVEST INCOME	947,000	204,276	947,000	0
	BF - RENTS & RECOVERIES	57,160,617	5,658,425	57,105,037	(55,580)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	(2,183,352)	13,400,000	0
	BH - DEPT REVENUES	194,109,122	20,446,953	190,283,226	(3,825,896)
	BJ - INTERDEPT REVENUES	77,089,849	7,126	77,089,849	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	9,179,695	14,534,111	(36,243,196)
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	44,221,796	0	44,221,796	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	129,128,522	5,893,463	128,412,546	(715,976)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	211,114,977	12,383,837	214,182,687	3,067,710
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	94,256,401	1,039,631,424	7,852,801
	TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	4,743,656	81,809,065	0
	TL - PROPERTY TAX	30,502,492	17,724	66,763,412	36,260,920
	TO - OTB 5% TAX	2,385,331	141,244	2,385,331	0
	TX - SPECIAL TAXES - SPECIAL TAXES	5,015,000	152,029	5,015,000	0
<b>REV Total</b>		<b>2,113,849,487</b>	<b>178,155,865</b>	<b>2,111,403,771</b>	<b>(2,445,716)</b>
<b>Projected Surplus / (Deficit)</b>				<b>3,068,193</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	FF - INTEREST	110,343,258	7,283,956	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	6,485,000	78,420,000	0
	OO - OTHER EXPENSES	175,416,831	1,816,804	175,416,831	0
<b>EXP Total</b>		<b>364,180,089</b>	<b>15,585,760</b>	<b>358,617,402</b>	<b>5,562,687</b>
REV	0A - CAPITAL PROCEEDS	0	82,353	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	4,483,620	26,086,606	4,483,620	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	324,838,337	(1,953,648)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	28,092,282	0	28,092,282	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,812,202	2,354,512	4,812,202	0
<b>REV Total</b>		<b>364,180,089</b>	<b>28,523,471</b>	<b>362,226,441</b>	<b>(1,953,648)</b>
<b>Projected Surplus / (Deficit)</b>				<b>3,609,039</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	2,567,535	11,167,015	235,193
	AB - FRINGE BENEFITS	5,658,253	2,566,365	5,525,212	133,041
	BB - EQUIPMENT	42,250	2,335	42,250	0
	DD - GENERAL EXPENSES	244,277	32,364	244,277	0
	DE - CONTRACTUAL SERVICES	4,889,088	4,581,088	4,889,088	0
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER-DEPARTMENTAL CHARGES	2,311,647	0	2,311,647	0
<b>EXP Total</b>		<b>25,344,221</b>	<b>9,749,686</b>	<b>24,975,987</b>	<b>368,234</b>
REV	BE - INVEST INCOME	0	192	192	192
	BF - RENTS & RECOVERIES	0	616	616	616
	BH - DEPT REVENUES	8,725,600	1,979,537	8,725,600	0
	BO - PAYMENT IN LIEU OF TAXES	0	202,345	404,691	404,691
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	21,915	145,000	0
	TL - PROPERTY TAX	16,473,621	0	16,068,930	(404,691)
<b>REV Total</b>		<b>25,344,221</b>	<b>2,204,605</b>	<b>25,345,029</b>	<b>808</b>

**Projected Surplus / (Deficit)**

**369,042**

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,027,447	855,091	172,356	2,996,918	2,567,535	429,383	Attrition and lower than anticipated overtime
	AB	1,795,672	1,917,853	(122,181)	2,476,616	2,566,365	(89,749)	
	BB	0	438	(438)	5,253	2,335	2,918	
	DD	30,046	1,770	28,276	63,426	32,364	31,062	
	DE	11,724	3,970,188	(3,958,464)	4,376,731	4,581,088	(204,357)	
<b>EXP Total</b>		<b>2,864,889</b>	<b>6,745,340</b>	<b>(3,880,451)</b>	<b>9,918,944</b>	<b>9,749,686</b>	<b>169,258</b>	
REV	BE	0	87	87	0	192	192	Due to LIPA PILOT's distributed by fund
	BF	0	0	0	0	616	616	
	BH	702,614	985,305	282,691	1,948,681	1,979,537	30,856	
	BO	0	0	0	0	202,345	202,345	
	SA	8,154	11,755	3,601	25,473	21,915	(3,558)	
<b>REV Total</b>		<b>710,768</b>	<b>997,147</b>	<b>286,379</b>	<b>1,974,154</b>	<b>2,204,605</b>	<b>230,451</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	46,570,517	239,195,793	0
	AB - FRINGE BENEFITS	123,341,178	62,214,665	124,237,018	(895,840)
	AC - WORKERS COMPENSATION	7,715,748	1,218,142	7,715,748	0
	BB - EQUIPMENT	299,997	3,570	299,997	0
	DD - GENERAL EXPENSES	5,000,000	1,302,953	5,000,000	0
	DE - CONTRACTUAL SERVICES	500,000	179,485	500,000	0
	DF - UTILITY COSTS	1,354,564	299,081	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,250,011	0	2,250,011	0
	HF - INTER-DEPARTMENTAL CHARGES	19,707,235	0	19,707,235	0
<b>EXP Total</b>		<b>399,364,526</b>	<b>111,788,413</b>	<b>400,260,366</b>	<b>(895,840)</b>
REV	BC - PERMITS & LICENSES	4,128,500	1,066,075	4,128,500	0
	BD - FINES & FORFEITS	1,000,000	506,575	1,000,000	0
	BE - INVEST INCOME	15,000	1,220	15,000	0
	BF - RENTS & RECOVERIES	0	14,119	15,000	15,000
	BH - DEPT REVENUES	2,400,000	514,511	2,400,000	0
	BJ - INTERDEPT REVENUES	401,835	0	401,835	0
	BO - PAYMENT IN LIEU OF TAXES	0	8,379,031	16,758,062	16,758,062
	TL - PROPERTY TAX	391,419,191	0	374,661,129	(16,758,062)
<b>REV Total</b>		<b>399,364,526</b>	<b>10,481,531</b>	<b>399,379,526</b>	<b>15,000</b>

Projected Surplus / (Deficit)

(880,840)

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,800,508	18,474,497	326,011	53,207,439	46,570,517	6,636,922	Delay in the start of Police Classes and reversal of accrual for prior year termination pay
	AB	49,751,546	49,152,638	598,908	63,090,723	62,214,665	876,058	
	AC	707,079	645,727	61,352	1,355,592	1,218,142	137,450	
	BB	(2,776)	0	(2,776)	33,277	3,570	29,707	Reversal of accrual for prior year
	DD	433,253	121,385	311,868	1,056,219	1,302,953	(246,734)	Encumbrance of gasoline
	DE	43,302	15,500	27,802	87,265	179,485	(92,220)	Contract encumbrance for radio and communication
	DF	137,005	100,854	36,151	405,956	299,081	106,875	Reversal of accrual for prior year
<b>EXP Total</b>		<b>69,869,917</b>	<b>68,510,600</b>	<b>1,359,317</b>	<b>119,236,471</b>	<b>111,788,413</b>	<b>7,448,058</b>	
REV	BC	446,229	948,850	502,621	795,916	1,066,075	270,159	Reversal of accrual for prior year
	BD	139,807	506,575	366,768	239,024	506,575	267,551	
	BE	1,593	455	(1,138)	3,267	1,220	(2,047)	
	BF	0	5,593	5,593	0	14,119	14,119	
	BH	417,562	496,461	78,899	499,758	514,511	14,753	
	BO	0	0	0	0	8,379,031	8,379,031	Due to LIPA PILOT's distributed by fund
<b>REV Total</b>		<b>1,005,191</b>	<b>1,957,935</b>	<b>952,744</b>	<b>1,537,965</b>	<b>10,481,531</b>	<b>8,943,566</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	54,266,442	233,587,042	(1)
	AB - FRINGE BENEFITS	136,103,077	68,753,285	136,852,908	(749,831)
	AC - WORKERS COMPENSATION	4,840,350	789,902	4,840,350	0
	BB - EQUIPMENT	450,000	30,329	450,000	0
	DD - GENERAL EXPENSES	3,600,000	1,109,233	4,000,000	(400,000)
	DE - CONTRACTUAL SERVICES	11,500,000	2,519,655	11,500,000	0
	DF - UTILITY COSTS	3,300,000	309,949	3,300,000	0
	HD - DEBT SERVICE CHARGEBACKS	17,567,170	0	17,567,170	0
	HF - INTER-DEPARTMENTAL CHARGES	22,911,939	0	22,911,939	0
	HH - INTERFD CHGS - INTERFUND CHARGES	16,985	0	16,985	0
<b>EXP Total</b>		<b>433,876,562</b>	<b>127,778,795</b>	<b>435,026,394</b>	<b>(1,149,832)</b>
REV	BC - PERMITS & LICENSES	500,000	202,695	500,000	0
	BE - INVEST INCOME	17,300	1,426	17,300	0
	BF - RENTS & RECOVERIES	66,140	115,446	120,214	54,074
	BH - DEPT REVENUES	25,102,500	1,670,148	25,102,500	0
	BJ - INTERDEPT REVENUES	11,706,004	0	11,706,004	0
	BO - PAYMENT IN LIEU OF TAXES	0	4,468,942	8,937,883	8,937,883
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	7,300	0	7,300	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	20,630	1,064,600	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	0	589,000	0
	TL - PROPERTY TAX	366,170,221	0	357,232,338	(8,937,883)
	TX - SPECIAL TAXES - SPECIAL TAXES	24,153,500	3,193,228	24,153,500	0
<b>REV Total</b>		<b>433,876,562</b>	<b>9,672,514</b>	<b>433,930,636</b>	<b>54,074</b>

Projected Surplus / (Deficit)

(1,095,758)

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,168,116	22,610,174	(3,442,058)	52,761,130	54,266,442	(1,505,312)	Attrition rate is lower than expected
	AB	53,916,648	53,631,901	284,747	68,870,539	68,753,285	117,254	
	AC	404,060	442,723	(38,663)	945,933	789,902	156,031	Reversal of accrual for prior year
	BB	13,978	7,584	6,394	40,852	30,329	10,523	
	DD	322,915	221,101	101,814	1,028,608	1,109,233	(80,625)	Encumbrance of gasoline, motor vehicle and uniform expenses
	DE	1,268,408	667,331	601,077	2,073,905	2,519,655	(445,750)	Contract encumbrance for radio and communication
	DF	610,178	550,694	59,484	444,108	309,949	134,159	Reversal of accrual for prior year
<b>EXP Total</b>		<b>37,204</b>	<b>113,290</b>	<b>76,086</b>	<b>92,775</b>	<b>202,695</b>	<b>109,920</b>	
REV	BC	37,204	113,290	76,086	92,775	202,695	109,920	Greater than expected issuance of pistol permits
	BE	745	636	(109)	1,405	1,426	21	
	BF	0	42	42	14,558	115,446	100,888	
	BH	2,312,084	1,648,854	(663,230)	3,066,482	1,670,148	(1,396,334)	Delay in posting
	BO	0	0	0	0	4,468,942	4,468,942	Due to LIPA PILOT's distributed by fund
	FA	104,024	19,507	(84,517)	105,897	20,630	(85,267)	
	SA	0	0	0	(528)	0	528	
	TX	1,899,962	1,982,025	82,063	3,296,408	3,193,228	(103,180)	
<b>REV Total</b>		<b>4,354,019</b>	<b>3,764,354</b>	<b>(589,665)</b>	<b>6,576,997</b>	<b>9,672,514</b>	<b>3,095,517</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,145,863	2,897,081	8,762,878	1,382,985
	AB - FRINGE BENEFITS	9,032,561	3,638,203	8,641,551	391,010
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	61,929	767,741	0
	DE - CONTRACTUAL SERVICES	60,638,000	57,701,848	60,638,000	0
	DF - UTILITY COSTS	7,700,000	2,997,343	7,700,000	0
	FF - INTEREST	6,332,938	543,139	6,332,938	0
	GG - PRINCIPAL	10,363,806	1,715,000	10,363,806	0
	HH - INTERFD CHGS - INTERFUND CHARGES	29,900,624	0	29,900,624	0
	OO - OTHER EXPENSES	538,500	29,820	538,500	0
<b>EXP Total</b>		<b>135,456,794</b>	<b>69,584,361</b>	<b>133,682,799</b>	<b>1,773,995</b>
REV	AA - OPENING FUND BALANCE	1,708,168	0	(304,027)	(2,012,195)
	BC - PERMITS & LICENSES	1,150,000	274,660	1,150,000	0
	BE - INVEST INCOME	32,000	23,870	32,000	0
	BF - RENTS & RECOVERIES	10,725,000	171,028	10,725,000	0
	BH - DEPT REVENUES	14,277,000	440,668	14,277,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	0	7,852,738	7,852,738
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	1,500,000	(49,017)	1,500,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	1,654,476	0	1,654,476	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	238,202	238,200	238,200
	IF - INTERFD TSFS - INTERFUND TRANSFERS	104,110,150	47,371,621	96,257,412	(7,852,738)
<b>REV Total</b>		<b>135,456,794</b>	<b>48,471,032</b>	<b>133,682,799</b>	<b>(1,773,995)</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,253,755	943,603	310,152	3,452,831	2,897,081	555,750	
	AB	2,484,646	2,444,271	40,375	3,702,103	3,638,203	63,900	
	BB	2,395	0	2,395	3,711	0	3,711	
	DD	112,915	28,621	84,294	339,869	61,929	277,940	
	DE	70,118	59,741,305	(59,671,187)	60,290,407	57,701,848	2,588,559	Reversal of accrual for prior year
	DF	1,934,891	3,498,475	(1,563,584)	2,337,201	2,997,343	(660,142)	Reversal of accrual for prior year
	FF	0	155,216	(155,216)	0	543,139	(543,139)	
	GG	0	670,000	(670,000)	0	1,715,000	(1,715,000)	
	OO	0	0	0	0	29,820	(29,820)	
<b>EXP Total</b>		<b>5,858,720</b>	<b>67,481,492</b>	<b>(61,622,772)</b>	<b>70,126,122</b>	<b>69,584,361</b>	<b>541,761</b>	
REV	BC	87,116	115,145	28,029	242,247	274,660	32,413	
	BE	2,294	12,404	10,110	5,700	23,870	18,170	
	BF	834,695	171,028	(663,667)	1,678,783	171,028	(1,507,755)	Delay in posting
	BH	1,430,541	420,240	(1,010,301)	3,525,999	440,668	(3,085,331)	Delay in posting
	BR	0	(49,017)	(49,017)	0	(49,017)	(49,017)	
	FA	0	238,202	238,202	0	238,202	238,202	
	IF	0	47,371,621	47,371,621	427,356	47,371,621	46,944,265	
<b>REV Total</b>		<b>2,354,646</b>	<b>48,279,622</b>	<b>45,924,976</b>	<b>5,880,085</b>	<b>48,471,032</b>	<b>42,590,947</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
<b>EXP Total</b>		<b>5,500</b>	<b>500</b>	<b>5,500</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	DD	0	0	0	500	500	0	
<b>EXP Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	591,380	2,266,870	15,914
	DD - GENERAL EXPENSES	35,033	11,059	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>2,330,317</b>	<b>602,439</b>	<b>2,314,403</b>	<b>15,914</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	192,464	187,006	5,458	602,354	591,380	10,974	
	DD	10,700	88	10,612	21,700	11,059	10,641	
<b>EXP Total</b>		<b>203,164</b>	<b>187,093</b>	<b>16,071</b>	<b>624,054</b>	<b>602,439</b>	<b>21,615</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,624,397	2,989,893	8,873,547	750,850
	DD - GENERAL EXPENSES	254,444	225,086	607,444	(353,000)
	DE - CONTRACTUAL SERVICES	24,000	0	24,000	0
<b>EXP Total</b>		<b>9,902,841</b>	<b>3,214,979</b>	<b>9,504,991</b>	<b>397,850</b>
REV	BH - DEPT REVENUES	27,565,000	5,786,099	27,565,000	0
<b>REV Total</b>		<b>27,565,000</b>	<b>5,786,099</b>	<b>27,565,000</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	859,714	758,738	100,976	2,526,708	2,989,893	(463,185)	Class action award payment to be moved from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	DD	287	158	130	223,237	225,086	(1,849)	
	DE	42,000	0	42,000	90,000	0	90,000	
<b>EXP Total</b>		<b>902,001</b>	<b>758,895</b>	<b>143,106</b>	<b>2,839,945</b>	<b>3,214,979</b>	<b>(375,034)</b>	
REV	BH	1,919,946	1,964,795	44,849	3,047,350	5,786,099	2,738,749	Plan was predicated on a one month lag posting. Current obligation represents Q1 collections.
<b>REV Total</b>		<b>1,919,946</b>	<b>1,964,795</b>	<b>44,849</b>	<b>3,047,350</b>	<b>5,786,099</b>	<b>2,738,749</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,911,211	1,981,001	7,812,454	98,757
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	627,000	154,550	627,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	(1,520,956)	4,850,000	500,000
<b>EXP Total</b>		<b>13,903,211</b>	<b>614,594</b>	<b>13,304,454</b>	<b>598,757</b>
REV	BD - FINES & FORFEITS	500,000	145,077	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	169,529	1,030,000	0
	BH - DEPT REVENUES	16,000,000	51,980	16,000,000	0
	BJ - INTERDEPT REVENUES	590,658	0	590,658	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	250,000	0	250,000	0
<b>REV Total</b>		<b>18,370,658</b>	<b>366,586</b>	<b>18,370,658</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	657,025	590,946	66,079	2,154,583	1,981,001	173,582	
	DD	61,213	46,585	14,628	252,793	154,550	98,244	Delay in posting
	DE	1,206,257	93,000	1,113,257	687,903	(1,520,956)	2,208,859	Reversal of accrual for prior year
<b>EXP Total</b>		<b>1,924,495</b>	<b>730,531</b>	<b>1,193,964</b>	<b>3,095,279</b>	<b>614,594</b>	<b>2,480,685</b>	
REV	BD	48,957	33,917	(15,040)	123,315	145,077	21,762	Fewer fines and penalties collected in March
	BF	84,194	29,715	(54,479)	254,795	169,529	(85,266)	No applicable settlements collected in the County's favor
	BH	30,904	18,183	(12,721)	68,981	51,980	(17,001)	Minimal criminal restitution
	FA	65,000	0	(65,000)	65,000	0	(65,000)	Reimbursement at year end
<b>REV Total</b>		<b>229,055</b>	<b>81,814</b>	<b>(147,241)</b>	<b>512,091</b>	<b>366,586</b>	<b>(145,505)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	31,118	2,782,466	(6,728,026)
	AB - FRINGE BENEFITS	25,272,304	(1,935,360)	24,679,547	592,757
	AC - WORKERS COMPENSATION	8,610,155	1,067,416	8,610,155	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	114,105	24,606	114,105	0
	DE - CONTRACTUAL SERVICES	2,765,927	1,409,568	2,615,927	150,000
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(19,791,230)	67,459,408	(461,929)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	304,224,658	1,953,648
	HF - INTER-DEPARTMENTAL CHARGES	3,580,566	0	3,580,566	0
	HH - INTERFD CHGS - INTERFUND CHARGES	25,712,807	1,891,365	25,712,807	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSES	35,170,876	3,471,017	35,169,928	948
<b>EXP Total</b>		<b>476,911,962</b>	<b>(16,829,764)</b>	<b>481,404,564</b>	<b>(4,492,602)</b>
REV	AA - OPENING FUND BALANCE	0	0	3,000,000	3,000,000
	BD - FINES & FORFEITS	1,215,000	163,923	1,215,000	0
	BF - RENTS & RECOVERIES	41,020,224	622,832	38,846,864	(2,173,360)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	(2,225,782)	12,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	48,350,532	0	48,350,532	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	9,179,695	14,534,111	(36,243,196)
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	37,342,198	0	37,342,198	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,732,200	123,397	242,200	(1,490,000)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,778,623	94,256,401	1,039,631,424	7,852,801
	TB - PART COUNTY - SALES TAX PART COUNTY	81,809,065	4,743,656	81,809,065	0
	TL - PROPERTY TAX	30,502,492	17,724	66,763,412	36,260,920
	TO - OTB 5% TAX	2,385,331	141,244	2,385,331	0
<b>REV Total</b>		<b>1,355,425,372</b>	<b>107,023,088</b>	<b>1,350,632,537</b>	<b>(4,792,835)</b>

EXP/REV	CC	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	199,647	548,125	(348,478)	3,656	31,118	(27,462)	Reversal of prior year accrual for NHCC termination pay
		AB	601,302	11,115,557	(10,514,255)	(4,917,109)	(1,935,360)	(2,981,749)	Reversal of prior year accrual for health insurance premiums for NHCC
		AC	676,301	500,365	175,936	(1,322,522)	1,067,416	(2,389,938)	Plan accrual exceeded actual posted by Comptrollers
		DD	35,793	690	35,103	77,462	24,606	52,856	
		DE	940,261	1,380,200	(439,939)	1,726,311	1,409,568	316,743	
		GA	0	333,481	(333,481)	(17,061,433)	(19,791,230)	2,729,797	Reversal of prior year accrual
		HH	1,075,020	684,920	390,100	4,195,834	1,891,365	2,304,469	Delay in posting
		JA	0	0	0	0	(2,998,265)	2,998,265	
		OO	1,124,607	1,267,703	(143,096)	7,117,895	3,471,017	3,646,878	Reversal of prior year accrual for Resident Tuition and Bar Association
		<b>10 Total</b>	<b>4,652,931</b>	<b>15,831,041</b>	<b>(11,178,110)</b>	<b>(10,179,906)</b>	<b>(16,829,764)</b>	<b>6,649,858</b>	
<b>EXP Total</b>			<b>4,652,931</b>	<b>15,831,041</b>	<b>(11,178,110)</b>	<b>(10,179,906)</b>	<b>(16,829,764)</b>	<b>6,649,858</b>	
REV	10	BD	111,571	111,514	(57)	263,446	163,923	(99,523)	Delay in posting
		BF	18,548,121	347,887	(18,200,234)	19,919,104	622,832	(19,296,272)	Delay in posting
		BG	3,133	0	(3,133)	34,868	(2,225,782)	(2,260,650)	Reversal of prior year accrual
		BH	0	0	0	620,000	0	(620,000)	Delay in receiving revenue
		BO	713,910	2,726,250	2,012,340	6,866,515	9,179,695	2,313,180	Actual Pilots postings occurred sooner than planned
		BW	0	0	0	984,726	0	(984,726)	Delay in posting
		FA	77,691	0	(77,691)	105,320	0	(105,320)	Delay in posting
		SA	130,105	123,397	(6,708)	157,668	123,397	(34,271)	
		TA	50,160,961	55,024,450	4,863,489	83,904,560	94,256,401	10,351,841	Sales Tax trending higher than anticipated
		TB	5,367,820	4,743,656	(624,164)	8,178,052	4,743,656	(3,434,396)	
		TL	0	1,910	1,910	0	17,724	17,724	
		TO	144,874	141,244	(3,630)	144,874	141,244	(3,630)	
		<b>10 Total</b>	<b>75,258,186</b>	<b>63,220,308</b>	<b>(12,037,878)</b>	<b>121,179,133</b>	<b>107,023,088</b>	<b>(14,156,045)</b>	
<b>REV Total</b>			<b>75,258,186</b>	<b>63,220,308</b>	<b>(12,037,878)</b>	<b>121,179,133</b>	<b>107,023,088</b>	<b>(14,156,045)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	440,099	1,741,642	3,110
	BB - EQUIPMENT	2,200	241	2,200	0
	DD - GENERAL EXPENSES	13,394	5,616	13,394	0
<b>EXP Total</b>		<b>1,760,346</b>	<b>445,956</b>	<b>1,757,236</b>	<b>3,110</b>
REV	BC - PERMITS & LICENSES	3,565,000	1,204,445	3,565,000	0
	BD - FINES & FORFEITS	300,505	167,150	300,505	0
	BH - DEPT REVENUES	200	1	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
<b>REV Total</b>		<b>3,910,705</b>	<b>1,371,596</b>	<b>3,910,705</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	162,332	154,365	7,968	451,049	440,099	10,950	
	BB	0	87	(87)	0	241	(241)	
	DD	817	0	817	9,693	5,616	4,077	
<b>EXP Total</b>		<b>163,149</b>	<b>154,451</b>	<b>8,698</b>	<b>460,742</b>	<b>445,956</b>	<b>14,786</b>	
REV	BC	456,962	404,965	(51,997)	1,064,398	1,204,445	140,047	Revenue Collection is trending higher than the plan
	BD	15,239	75,325	60,086	38,504	167,150	128,646	Revenue Collection is trending higher than the plan
	BH	4	0	(4)	20	1	(19)	
	SA	(17,041)	0	17,041	0	0	0	
<b>REV Total</b>		<b>455,164</b>	<b>480,290</b>	<b>25,126</b>	<b>1,102,922</b>	<b>1,371,596</b>	<b>268,674</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	29,099,295	115,372,717	585,055
	AC - WORKERS COMPENSATION	8,275,342	1,650,074	8,275,342	0
	BB - EQUIPMENT	33,235	15,475	33,235	0
	DD - GENERAL EXPENSES	3,153,430	942,983	3,153,430	0
	DE - CONTRACTUAL SERVICES	17,029,617	255,602	17,029,617	0
	DF - UTILITY COSTS	2,095,000	877,901	2,095,000	0
<b>EXP Total</b>		<b>146,544,396</b>	<b>32,841,330</b>	<b>145,959,341</b>	<b>585,055</b>
REV	BD - FINES & FORFEITS	13,000	1,678	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,250,000	372,825	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	7,126	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,484,430	332,805	4,313,160	(171,270)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,000	0	55,000	0
<b>REV Total</b>		<b>7,252,430</b>	<b>714,434</b>	<b>7,081,160</b>	<b>(171,270)</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,375,738	9,288,094	1,087,644	31,231,218	29,099,295	2,131,923	Delay in hiring
	AC	633,762	669,934	(36,172)	1,307,471	1,650,074	(342,603)	
	BB	370	13,623	(13,253)	1,827	15,475	(13,648)	Delay in encumbrances
	DD	238,494	207,891	30,603	866,453	942,983	(76,530)	
	DE	2,729,174	101,711	2,627,463	5,057,895	255,602	4,802,293	
	DF	230,441	42,152	188,289	213,449	877,901	(664,452)	
<b>EXP Total</b>		<b>14,207,979</b>	<b>10,323,404</b>	<b>3,884,575</b>	<b>38,678,313</b>	<b>32,841,330</b>	<b>5,836,983</b>	
REV	BD	1,571	500	(1,071)	2,159	1,678	(481)	Lower than anticipated Federal inmates
	BG	7,692	0	(7,692)	30,769	0	(30,769)	
	BH	195,495	156,798	(38,697)	511,421	372,825	(138,596)	
	FA	389,919	157,080	(232,839)	746,720	332,805	(413,915)	
	SA	11,525	0	(11,525)	1,415	0	(1,415)	
<b>REV Total</b>		<b>606,202</b>	<b>314,378</b>	<b>(291,824)</b>	<b>1,292,484</b>	<b>707,308</b>	<b>(585,176)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	464,706	1,908,129	0
	DD - GENERAL EXPENSES	80,000	38,554	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
<b>EXP Total</b>		<b>2,213,129</b>	<b>503,260</b>	<b>2,213,129</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	147,539	145,096	2,443	483,729	464,706	19,023	
	DD	7,076	5,525	1,551	66,293	38,554	27,739	
	DE	77,885	0	77,885	112,500	0	112,500	
<b>EXP Total</b>		<b>232,500</b>	<b>150,621</b>	<b>81,879</b>	<b>662,522</b>	<b>503,260</b>	<b>159,262</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,039,319	543,432	2,075,642	(36,323)
	DD - GENERAL EXPENSES	1,540,495	726,314	1,540,495	0
<b>EXP Total</b>		<b>3,579,814</b>	<b>1,269,745</b>	<b>3,616,137</b>	<b>(36,323)</b>
REV	BJ - INTERDEPT REVENUES	642,970	0	642,970	0
<b>REV Total</b>		<b>642,970</b>	<b>0</b>	<b>642,970</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	186,917	188,318	(1,401)	555,453	543,432	12,021	
	DD	24,205	16,897	7,308	915,208	726,314	188,894	Delay in posting
<b>EXP Total</b>		<b>211,122</b>	<b>205,216</b>	<b>5,906</b>	<b>1,470,661</b>	<b>1,269,745</b>	<b>200,916</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	1,208,461	5,152,561	520,230
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	60,832	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	103,372	505,000	0
<b>EXP Total</b>		<b>6,532,791</b>	<b>1,372,666</b>	<b>6,012,561</b>	<b>520,230</b>
REV	BD - FINES & FORFEITS	60,000	6,761	60,000	0
	BF - RENTS & RECOVERIES	0	719	719	719
	BH - DEPT REVENUES	50,030,000	7,913,541	50,030,000	0
<b>REV Total</b>		<b>50,090,000</b>	<b>7,921,021</b>	<b>50,090,719</b>	<b>719</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	472,678	396,330	76,348	1,478,882	1,208,461	270,421	Delay in hiring
	BB	0	0	0	1,707	0	1,707	Delay in spending
	DD	1,220	5,254	(4,034)	78,349	60,832	17,517	
	DE	48,305	54,360	(6,055)	94,537	103,372	(8,835)	
<b>EXP Total</b>		<b>522,203</b>	<b>455,943</b>	<b>66,260</b>	<b>1,653,475</b>	<b>1,372,666</b>	<b>280,809</b>	
REV	BD	4,543	1,411	(3,132)	9,249	6,761	(2,488)	
	BF	0	0	0	0	719	719	
	BH	3,756,550	4,069,555	313,005	7,479,878	7,913,541	433,663	
<b>REV Total</b>		<b>3,761,093</b>	<b>4,070,966</b>	<b>309,873</b>	<b>7,489,127</b>	<b>7,921,021</b>	<b>431,894</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,346,854	1,716,823	6,629,288	717,566
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	20,982	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	99,125	796,300	0
<b>EXP Total</b>		<b>8,285,654</b>	<b>1,836,931</b>	<b>7,568,088</b>	<b>717,566</b>
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	3,363	16,300	0
<b>REV Total</b>		<b>266,300</b>	<b>3,363</b>	<b>266,300</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	584,328	484,460	99,868	2,188,854	1,716,823	472,031	Delay in hiring
	DD	75,761	912	74,849	93,072	20,982	72,090	Reversal of prior year accrual
	DE	193,935	149,783	44,152	48,121	99,125	(51,004)	
<b>EXP Total</b>		<b>854,024</b>	<b>635,155</b>	<b>218,869</b>	<b>2,330,047</b>	<b>1,836,931</b>	<b>493,116</b>	
REV	BH	1,619	1,126	(493)	4,606	3,363	(1,243)	
<b>REV Total</b>		<b>1,619</b>	<b>1,126</b>	<b>(493)</b>	<b>4,606</b>	<b>3,363</b>	<b>(1,243)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,514,800	1,194,628	4,771,663	(256,863)
	DD - GENERAL EXPENSES	416,650	154,198	416,650	0
	DE - CONTRACTUAL SERVICES	86,966	0	86,966	0
<b>EXP Total</b>		<b>5,018,416</b>	<b>1,348,826</b>	<b>5,275,279</b>	<b>(256,863)</b>
REV	BF - RENTS & RECOVERIES	75,114	690	75,804	690
	BH - DEPT REVENUES	700,800	2,831	700,800	0
<b>REV Total</b>		<b>775,914</b>	<b>3,521</b>	<b>776,604</b>	<b>690</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	565,123	426,808	138,315	1,192,750	1,194,628	(1,878)	
	DD	137,396	93,040	44,356	206,163	154,198	51,965	NYS portion of exam fees are less than anticipated
<b>EXP Total</b>		<b>702,519</b>	<b>519,848</b>	<b>182,671</b>	<b>1,398,913</b>	<b>1,348,826</b>	<b>50,087</b>	
REV	BF	18,778	690	(18,088)	18,778	690	(18,088)	NHCC employee reimbursement delayed to April
	BH	16,000	12,275	(3,725)	40,200	2,831	(37,370)	Delay in posting
<b>REV Total</b>		<b>34,778</b>	<b>12,965</b>	<b>(21,813)</b>	<b>58,978</b>	<b>3,521</b>	<b>(55,457)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	247,317	1,321,305	0
<b>EXP Total</b>		<b>1,321,305</b>	<b>247,317</b>	<b>1,321,305</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,294,879	0	1,294,879	0
<b>REV Total</b>		<b>1,294,879</b>	<b>0</b>	<b>1,294,879</b>	<b>0</b>

EXP/REV	Obj Name	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	88,410	82,043	6,367	266,818	247,317	19,501	
<b>EXP Total</b>		<b>88,410</b>	<b>82,043</b>	<b>6,367</b>	<b>266,818</b>	<b>247,317</b>	<b>19,501</b>	
REV	SA	0	0	0	61,492	0	(61,492)	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>61,492</b>	<b>0</b>	<b>(61,492)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	8,564,673	33,124,379	523,366
	BB - EQUIPMENT	75,500	42,778	75,500	0
	DD - GENERAL EXPENSES	1,023,000	190,571	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	25,934	1,426,974	0
<b>EXP Total</b>		<b>36,173,219</b>	<b>8,823,957</b>	<b>35,649,853</b>	<b>523,366</b>
REV	BF - RENTS & RECOVERIES	0	497	497	497
	BH - DEPT REVENUES	5,000	404	5,404	404
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	32,500	0	32,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
<b>REV Total</b>		<b>626,633</b>	<b>901</b>	<b>627,534</b>	<b>901</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,802,248	2,599,671	202,577	9,207,337	8,564,673	642,664	
	BB	0	41,701	(41,701)	1,389	42,778	(41,389)	Earlier than anticipated spending
	DD	77,857	38,040	39,817	253,625	190,571	63,054	Delay in spending
	DE	396,788	102,989	293,799	485,891	25,934	459,957	Reversal of prior year accrual
<b>EXP Total</b>		<b>3,276,893</b>	<b>2,782,402</b>	<b>494,491</b>	<b>9,948,242</b>	<b>8,823,957</b>	<b>1,124,285</b>	
REV	BF	0	395	395	0	497	497	
	BH	276	404	128	743	404	(339)	
<b>REV Total</b>		<b>276</b>	<b>800</b>	<b>524</b>	<b>743</b>	<b>901</b>	<b>158</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	3,392,218	15,082,463	(0)
	BB - EQUIPMENT	125,000	11,216	125,000	0
	DD - GENERAL EXPENSES	3,208,200	100,485	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	0	570,000	0
<b>EXP Total</b>		<b>18,985,663</b>	<b>3,503,919</b>	<b>18,985,663</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	120,000	11,100	120,000	0
	BH - DEPT REVENUES	70,000	13,839	70,000	0
<b>REV Total</b>		<b>190,000</b>	<b>24,939</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	977,031	911,634	65,397	3,387,670	3,392,218	(4,548)	
	BB	5,726	3,379	2,347	11,776	11,216	560	
	DD	116,654	22,967	93,687	312,665	100,485	212,180	Reversal of prior year accrual
	DE	116,461	0	116,461	144,301	0	144,301	Delay in encumbrances
<b>EXP Total</b>		<b>1,215,872</b>	<b>937,980</b>	<b>277,892</b>	<b>3,856,412</b>	<b>3,503,919</b>	<b>352,493</b>	
REV	BF	4,647	0	(4,647)	17,397	11,100	(6,297)	
	BH	4,465	3,701	(764)	13,377	13,839	462	
<b>REV Total</b>		<b>9,112</b>	<b>3,701</b>	<b>(5,411)</b>	<b>30,774</b>	<b>24,939</b>	<b>(5,836)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	238,415	799,546	32,395
	DD - GENERAL EXPENSES	5,000	1,000	5,000	0
<b>EXP Total</b>		<b>836,941</b>	<b>239,415</b>	<b>804,546</b>	<b>32,395</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	510,522	0	510,522	0
<b>REV Total</b>		<b>510,522</b>	<b>0</b>	<b>510,522</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	96,372	71,548	24,824	339,809	238,415	101,394	Delay in hiring
	DD	0	0	0	1,000	1,000	0	
<b>EXP Total</b>		<b>96,372</b>	<b>71,548</b>	<b>24,824</b>	<b>340,809</b>	<b>239,415</b>	<b>101,394</b>	
REV	FA	0	0	0	(171,858)	0	171,858	Reversal of prior year accrual
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(171,858)</b>	<b>0</b>	<b>171,858</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AB - FRINGE BENEFITS	223,561,714	97,789,040	220,327,089	3,234,625
<b>EXP Total</b>		<b>223,561,714</b>	<b>97,789,040</b>	<b>220,327,089</b>	<b>3,234,625</b>
REV	BF - RENTS & RECOVERIES	0	903	903	903
<b>REV Total</b>		<b>0</b>	<b>903</b>	<b>903</b>	<b>903</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	70,035,747	70,037,888	(2,141)	97,745,662	97,789,040	(43,378)	
<b>EXP Total</b>		<b>70,035,747</b>	<b>70,037,888</b>	<b>(2,141)</b>	<b>97,745,662</b>	<b>97,789,040</b>	<b>(43,378)</b>	
REV	BF	0	903	903	0	903	903	
<b>REV Total</b>		<b>0</b>	<b>903</b>	<b>903</b>	<b>0</b>	<b>903</b>	<b>903</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	4,000,393	14,908,832	269,119
	BB - EQUIPMENT	36,000	0	36,000	0
	DD - GENERAL EXPENSES	949,997	139,386	929,997	20,000
	DE - CONTRACTUAL SERVICES	392,330	19,500	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	75,970,554	135,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,402,120	0	5,402,120	0
<b>EXP Total</b>		<b>161,958,398</b>	<b>80,129,832</b>	<b>161,669,279</b>	<b>289,119</b>
REV	BC - PERMITS & LICENSES	5,482,750	1,374,355	5,482,750	0
	BD - FINES & FORFEITS	250,000	50,789	250,000	0
	BF - RENTS & RECOVERIES	470,000	46,685	498,053	28,053
	BH - DEPT REVENUES	3,014,700	818,539	3,014,700	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	74,027,000	3,058,739	74,027,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,516	0	57,516	0
<b>REV Total</b>		<b>83,301,966</b>	<b>5,349,108</b>	<b>83,330,019</b>	<b>28,053</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,450,142	1,374,327	75,815	4,141,074	4,000,393	140,681	
	BB	5,000	0	5,000	5,000	0	5,000	
	DD	79,400	57,315	22,085	211,139	139,386	71,753	Timing difference, Delay in posting
	DE	0	67,500	(67,500)	12,500	19,500	(7,000)	
	PP	13,500,952	2,563,132	10,937,820	94,241,594	75,970,554	18,271,040	Delay in posting of actual expense of prior year accrual
<b>EXP Total</b>		<b>15,035,494</b>	<b>4,062,273</b>	<b>10,973,221</b>	<b>98,611,307</b>	<b>80,129,832</b>	<b>18,481,475</b>	
REV	BC	466,682	564,438	97,756	1,177,260	1,374,355	197,095	
	BD	9,345	13,588	4,243	25,383	50,789	25,406	Timing difference
	BF	66,355	26,381	(39,974)	110,079	46,685	(63,394)	Vendor recoveries lower than anticipated
	BH	122,440	495,286	372,846	612,408	818,539	206,131	Timing difference
	SA	439,420	161,984	(277,436)	4,578,221	3,058,739	(1,519,482)	Timing difference
<b>REV Total</b>		<b>1,104,242</b>	<b>1,261,678</b>	<b>157,436</b>	<b>6,503,351</b>	<b>5,349,108</b>	<b>(1,154,243)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	210,558	848,606	123,470
<b>EXP Total</b>		<b>972,076</b>	<b>210,558</b>	<b>848,606</b>	<b>123,470</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	1,450	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(2)	111,225	0
<b>REV Total</b>		<b>481,975</b>	<b>1,448</b>	<b>481,975</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,182	65,443	8,739	241,091	210,558	30,533	
<b>EXP Total</b>		<b>74,182</b>	<b>65,443</b>	<b>8,739</b>	<b>241,091</b>	<b>210,558</b>	<b>30,533</b>	
REV	FA	0	1,450	1,450	0	1,450	1,450	
	SA	0	(2)	(2)	0	(2)	(2)	
<b>REV Total</b>		<b>0</b>	<b>1,448</b>	<b>1,448</b>	<b>0</b>	<b>1,448</b>	<b>1,448</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	140,667	494,414	36,871
	DD - GENERAL EXPENSES	5,450	3,730	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>546,735</b>	<b>144,397</b>	<b>509,864</b>	<b>36,871</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,347	41,891	24,456	153,098	140,667	12,431	
	DD	0	0	0	7,983	3,730	4,253	Delay in spending
<b>EXP Total</b>		<b>66,347</b>	<b>41,891</b>	<b>24,456</b>	<b>161,081</b>	<b>144,397</b>	<b>16,684</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	1,387,021	4,367,912	7,655
	BB - EQUIPMENT	23,962	0	23,962	0
	DD - GENERAL EXPENSES	1,049,864	112,644	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	12,431,424	26,077,232	0
	HF - INTER-DEPARTMENTAL CHARGES	3,044,331	0	3,044,331	0
<b>EXP Total</b>		<b>34,570,956</b>	<b>13,931,089</b>	<b>34,563,301</b>	<b>7,655</b>
REV	BD - FINES & FORFEITS	40,000	3,168	40,000	0
	BF - RENTS & RECOVERIES	28,941	15,101	28,941	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,377,911	3,019,798	5,377,911	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,114,824	1,435,362	10,114,824	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	100,000	0	100,000	0
<b>REV Total</b>		<b>15,761,676</b>	<b>4,473,427</b>	<b>15,761,676</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	509,103	481,048	28,055	1,403,757	1,387,021	16,736	
	BB	5,391	0	5,391	5,991	0	5,991	Delay in spending
	DD	36,866	82,254	(45,388)	156,372	112,644	43,728	Delayed spending
	DE	5,767,914	13,159,035	(7,391,121)	13,245,401	12,431,424	813,978	Delay in encumbrance of contracts
<b>EXP Total</b>		<b>6,319,274</b>	<b>13,722,337</b>	<b>(7,403,063)</b>	<b>14,811,521</b>	<b>13,931,089</b>	<b>880,432</b>	
REV	BD	1,183	1,103	(81)	3,497	3,168	(330)	
	BF	0	0	0	1,962	15,101	13,139	
	FA	52,899	2,479,289	2,426,390	52,899	3,019,798	2,966,899	Current obligation represents 2015 payment. Accrual reversal pending
	SA	719,178	759,155	39,977	1,199,799	1,435,362	235,563	Current obligation represents 2015 payment. Accrual reversal pending
<b>REV Total</b>		<b>773,260</b>	<b>3,239,546</b>	<b>2,466,286</b>	<b>1,258,157</b>	<b>4,473,427</b>	<b>3,215,270</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	2,427,371	7,359,902	177,686
	DD - GENERAL EXPENSES	441,200	77,572	441,200	0
	DE - CONTRACTUAL SERVICES	10,192,315	1,705,228	10,192,315	0
	DF - UTILITY COSTS	3,956,210	441,025	3,656,210	300,000
<b>EXP Total</b>		<b>22,127,313</b>	<b>4,651,195</b>	<b>21,649,627</b>	<b>477,686</b>
REV	BF - RENTS & RECOVERIES	0	324,172	324,173	324,173
	BH - DEPT REVENUES	0	1,956	0	0
	BJ - INTERDEPT REVENUES	8,363,595	0	8,363,595	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	167,012	0	167,012	0
<b>REV Total</b>		<b>8,530,607</b>	<b>326,128</b>	<b>8,854,780</b>	<b>324,173</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	701,267	794,044	(92,777)	2,518,757	2,427,371	91,387	
	DD	9,852	7,366	2,486	72,011	77,572	(5,561)	
	DE	1,148,401	793,769	354,632	4,229,666	1,705,228	2,524,438	Delay in encumbrances
	DF	221,960	234,719	(12,759)	1,091,998	441,025	650,973	Reversal of prior year accrual
<b>EXP Total</b>		<b>2,081,480</b>	<b>1,829,898</b>	<b>251,582</b>	<b>7,912,432</b>	<b>4,651,195</b>	<b>3,261,237</b>	
REV	BF	0	0	0	0	324,172	324,172	Recovery from prior year centralized in BU
	BH	0	1,956	1,956	0	1,956	1,956	
	BW	0	0	0	(28,933)	0	28,933	
<b>REV Total</b>		<b>0</b>	<b>1,956</b>	<b>1,956</b>	<b>(28,933)</b>	<b>326,128</b>	<b>355,061</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,346,848	1,433,402	5,844,479	502,369
	BB - EQUIPMENT	55,510	0	55,510	0
	DD - GENERAL EXPENSES	1,681,866	1,352,111	1,686,866	(5,000)
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
<b>EXP Total</b>		<b>9,092,378</b>	<b>3,590,512</b>	<b>8,595,009</b>	<b>497,369</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	479,194	424,806	54,388	1,577,230	1,433,402	143,828	
	BB	876	0	876	34,237	0	34,237	Delay in spending
	DD	69,455	13,915	55,540	1,220,776	1,352,111	(131,335)	
	DE	0	0	0	949,580	805,000	144,580	Delay in encumbrance of contracts
<b>EXP Total</b>		<b>549,525</b>	<b>438,721</b>	<b>110,804</b>	<b>3,781,823</b>	<b>3,590,512</b>	<b>191,311</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	92,806	375,232	14,464
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	194,650	400,000	0
<b>EXP Total</b>		<b>794,796</b>	<b>289,456</b>	<b>780,332</b>	<b>14,464</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,528	27,230	2,298	103,412	92,806	10,606	
	DD	0	0	0	9,610	2,000	7,610	Delayed spending
	DE	32,930	31,500	1,430	(176,748)	194,650	(371,398)	Reversal of prior year accrual
<b>EXP Total</b>		<b>62,458</b>	<b>58,730</b>	<b>3,728</b>	<b>(63,726)</b>	<b>289,456</b>	<b>(353,182)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	89,345	342,200	173,626
	DD - GENERAL EXPENSES	24,970	5,332	24,970	0
	DE - CONTRACTUAL SERVICES	29,800	0	29,800	0
<b>EXP Total</b>		<b>570,596</b>	<b>94,677</b>	<b>396,970</b>	<b>173,626</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,864	23,868	13,996	124,748	89,345	35,403	Lower than anticipated due to vacancies
	DD	1,779	1,332	447	6,457	5,332	1,125	
	DE	1,184	0	1,184	1,184	0	1,184	Delay in encumbrance of contracts
<b>EXP Total</b>		<b>40,827</b>	<b>25,201</b>	<b>15,626</b>	<b>132,389</b>	<b>94,677</b>	<b>37,712</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	1,834,615	7,062,481	223,392
	BB - EQUIPMENT	40,029	0	40,029	0
	DD - GENERAL EXPENSES	688,039	269,286	608,039	80,000
	DE - CONTRACTUAL SERVICES	102,247	18,887	102,247	0
<b>EXP Total</b>		<b>8,116,188</b>	<b>2,122,787</b>	<b>7,812,796</b>	<b>303,392</b>
REV	BH - DEPT REVENUES	25,000	4,960	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>4,960</b>	<b>25,000</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	599,775	583,304	16,471	2,017,708	1,834,615	183,093	
	BB	52	0	52	4,506	0	4,506	Timing difference
	DD	52,163	55,702	(3,539)	261,064	269,286	(8,222)	
	DE	2,034	0	2,034	3,506	18,887	(15,381)	Timing difference
<b>EXP Total</b>		<b>654,024</b>	<b>639,006</b>	<b>15,018</b>	<b>2,286,784</b>	<b>2,122,787</b>	<b>163,997</b>	
REV	BH	3,177	2,258	(920)	3,864	4,960	1,096	Timing difference
<b>REV Total</b>		<b>3,177</b>	<b>2,258</b>	<b>(920)</b>	<b>3,864</b>	<b>4,960</b>	<b>1,096</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,777	124,683	517,725	(31,948)
	DD - GENERAL EXPENSES	3,422	1,696	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>496,499</b>	<b>126,378</b>	<b>528,447</b>	<b>(31,948)</b>
REV	BH - DEPT REVENUES	500,000	13,176	500,000	0
<b>REV Total</b>		<b>500,000</b>	<b>13,176</b>	<b>500,000</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,970	43,644	326	126,355	124,683	1,672	
	DD	507	452	55	1,949	1,696	253	
<b>EXP Total</b>		<b>44,477</b>	<b>44,097</b>	<b>380</b>	<b>128,304</b>	<b>126,378</b>	<b>1,926</b>	
REV	BH	38,199	521	(37,678)	104,758	13,176	(91,582)	Delay in posting
<b>REV Total</b>		<b>38,199</b>	<b>521</b>	<b>(37,678)</b>	<b>104,758</b>	<b>13,176</b>	<b>(91,582)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	4,529,626	16,474,826	1,010,326
	BB - EQUIPMENT	22,250	7,416	12,250	10,000
	DD - GENERAL EXPENSES	309,050	82,739	259,050	50,000
	DE - CONTRACTUAL SERVICES	559,100	17,373	519,100	40,000
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,335	7,126	1,171,335	0
<b>EXP Total</b>		<b>19,547,387</b>	<b>4,644,280</b>	<b>18,437,061</b>	<b>1,110,326</b>
REV	BH - DEPT REVENUES	1,542,200	388,666	1,542,200	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	3,571	19,571	3,571
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,992,877	2,371,361	6,008,061	1,015,184
<b>REV Total</b>		<b>6,551,077</b>	<b>2,763,598</b>	<b>7,569,832</b>	<b>1,018,755</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,596,344	1,414,102	182,242	4,937,092	4,529,626	407,466	
	BB	223	0	223	1,494	7,416	(5,922)	Timing difference
	DD	12,686	7,723	4,963	61,444	82,739	(21,295)	Timing difference
	DE	46,019	62,900	(16,881)	802	17,373	(16,571)	
<b>EXP Total</b>		<b>1,655,272</b>	<b>1,484,725</b>	<b>170,547</b>	<b>5,000,832</b>	<b>4,637,154</b>	<b>363,678</b>	
REV	BH	83,364	177,133	93,769	272,179	388,666	116,487	
	FA	0	1,397	1,397	1,833	3,571	1,738	
	SA	0	1,015,227	1,015,227	1,319,383	2,371,361	1,051,978	Final settlement of 2013 JDC reimbursement
<b>REV Total</b>		<b>83,364</b>	<b>1,193,757</b>	<b>1,110,393</b>	<b>1,593,395</b>	<b>2,763,598</b>	<b>1,170,203</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	197,652	820,033	2,605
	DD - GENERAL EXPENSES	13,000	2,770	13,000	0
	DE - CONTRACTUAL SERVICES	12,000	0	12,000	0
<b>EXP Total</b>		<b>847,638</b>	<b>200,422</b>	<b>845,033</b>	<b>2,605</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,752	62,965	(2,213)	195,108	197,652	(2,544)	
	DD	3,381	0	3,381	5,775	2,770	3,005	Delayed spending
	DE	0	0	(0)	2,000	0	2,000	Delay in encumbrance of contracts
<b>EXP Total</b>		<b>64,133</b>	<b>62,965</b>	<b>1,168</b>	<b>202,883</b>	<b>200,422</b>	<b>2,461</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	3,915,024	21,400,873	(103,482)
	BB - EQUIPMENT	400,000	990	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	937,546	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	1,576,868	7,261,600	0
<b>EXP Total</b>		<b>30,806,966</b>	<b>6,430,429</b>	<b>30,535,448</b>	<b>271,518</b>
REV	BF - RENTS & RECOVERIES	2,164,136	451,811	2,164,995	859
	BH - DEPT REVENUES	20,815,395	3,129,325	20,815,395	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	23,818	23,819	23,819
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	42,302	0	42,302	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,125,000	11,684	3,125,000	0
<b>REV Total</b>		<b>26,146,833</b>	<b>3,616,637</b>	<b>26,171,511</b>	<b>24,678</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,809,056	1,426,737	382,319	4,204,370	3,915,024	289,346	
	BB	21,408	(443)	21,851	272,925	990	271,935	Delay in posting
	DD	143,170	228,738	(85,568)	1,203,101	937,546	265,555	Delay in posting
	DE	1,509,844	1,312,448	197,396	4,813,631	1,576,868	3,236,763	Delay in posting
<b>EXP Total</b>		<b>3,483,478</b>	<b>2,967,480</b>	<b>515,998</b>	<b>10,494,027</b>	<b>6,430,429</b>	<b>4,063,598</b>	
REV	BF	76,889	83,422	6,533	380,263	451,811	71,548	
	BH	1,504,813	1,652,682	147,869	2,951,212	3,129,325	178,113	
	FA	0	23,818	23,818	0	23,818	23,818	FEMA reimbursement
	SA	42,302	0	(42,302)	42,302	0	(42,302)	Timing difference
	TX	15,081	11,684	(3,397)	19,906	11,684	(8,222)	
<b>REV Total</b>		<b>1,639,085</b>	<b>1,771,605</b>	<b>132,520</b>	<b>3,393,683</b>	<b>3,616,637</b>	<b>222,954</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	881,815	292,946	900,814	(18,999)
	DD - GENERAL EXPENSES	19,750	4,799	19,750	0
	DE - CONTRACTUAL SERVICES	187,800	186,000	187,800	0
<b>EXP Total</b>		<b>1,089,365</b>	<b>483,745</b>	<b>1,108,364</b>	<b>(18,999)</b>
REV	BF - RENTS & RECOVERIES	350,000	20,470	350,000	0
	BH - DEPT REVENUES	300,500	22,950	300,500	0
<b>REV Total</b>		<b>650,500</b>	<b>43,420</b>	<b>650,500</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,333	87,489	(14,156)	322,779	292,946	29,833	Timing difference
	DD	955	2,054	(1,099)	427	4,799	(4,372)	
	DE	600	0	600	187,800	186,000	1,800	
<b>EXP Total</b>		<b>74,888</b>	<b>89,543</b>	<b>(14,655)</b>	<b>511,006</b>	<b>483,745</b>	<b>27,261</b>	
REV	BF	56,097	9,977	(46,120)	81,762	20,470	(61,292)	Timing difference
	BH	22,415	13,300	(9,115)	49,822	22,950	(26,872)	Timing difference
<b>REV Total</b>		<b>78,512</b>	<b>23,277</b>	<b>(55,235)</b>	<b>131,584</b>	<b>43,420</b>	<b>(88,164)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,978,706	10,282,829	34,283,623	695,083
	AC - WORKERS COMPENSATION	2,141,359	438,899	2,141,359	0
	BB - EQUIPMENT	87,168	0	87,168	0
	DD - GENERAL EXPENSES	8,651,213	3,801,565	8,076,213	575,000
	DE - CONTRACTUAL SERVICES	133,828,636	126,402,478	136,828,636	(3,000,000)
	DF - UTILITY COSTS	28,631,900	12,339,065	28,131,900	500,000
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	HF - INTER-DEPARTMENTAL CHARGES	14,384,892	0	14,384,892	0
	HH - INTERFD CHGS - INTERFUND CHARGES	1,654,476	0	1,654,476	0
	MM - MASS TRANSPORTATION	43,803,242	901,758	43,803,242	0
	OO - OTHER EXPENSES	14,435,564	4,321,239	14,235,564	200,000
<b>EXP Total</b>		<b>282,847,156</b>	<b>158,487,835</b>	<b>283,877,073</b>	<b>(1,029,917)</b>
REV	BC - PERMITS & LICENSES	3,577,000	487,996	3,577,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	2,554,052	11,945,236	828,034
	BG - REVENUE OFFSET TO EXPENSE	300,000	42,430	300,000	0
	BH - DEPT REVENUES	53,420,367	273,940	49,594,067	(3,826,300)
	BJ - INTERDEPT REVENUES	18,418,904	0	18,418,904	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,305,070	0	6,305,070	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,635,000	231,119	6,938,118	303,118
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,789,000	66,311	67,681,611	3,892,611
<b>REV Total</b>		<b>163,563,543</b>	<b>3,655,848</b>	<b>164,761,006</b>	<b>1,197,463</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,656,974	3,579,960	1,077,014	11,472,110	10,282,829	1,189,281	
	AB	0	(8,941)	8,941	0	0	0	
	AC	171,613	143,289	28,324	479,940	438,899	41,041	
	BB	3,853	0	3,853	10,488	0	10,488	Delay in spending
	DD	288,054	492,659	(204,605)	3,886,650	3,801,565	85,085	Delay in spending
	DE	1,227,305	311,463	915,842	130,095,213	126,402,478	3,692,735	
	DF	7,169,012	5,144,626	2,024,386	12,754,468	12,339,065	415,403	
	MM	2,896,146	2,895,948	198	5,500,646	901,758	4,598,888	Delayed posting
	OO	13,052,269	2,816,045	10,236,224	13,052,269	4,321,239	8,731,030	Delayed posting
<b>EXP Total</b>		<b>29,465,226</b>	<b>15,375,049</b>	<b>14,090,177</b>	<b>177,251,784</b>	<b>158,487,835</b>	<b>18,763,949</b>	
REV	BC	154,222	238,969	84,747	372,852	487,996	115,144	
	BD	42	0	(42)	126	0	(126)	
	BF	519,836	478,649	(41,187)	1,772,379	2,554,052	781,673	Recovery from prior year centralized in BU
	BG	0	20,346	20,346	0	42,430	42,430	
	BH	114,973	46,752	(68,221)	335,684	273,940	(61,744)	
	BW	0	0	0	(736,666)	0	736,666	
	FA	0	231,119	231,119	0	231,119	231,119	
	SA	145	66,311	66,166	2,907	66,311	63,404	
<b>REV Total</b>		<b>789,218</b>	<b>1,082,146</b>	<b>292,928</b>	<b>1,747,282</b>	<b>3,655,848</b>	<b>1,908,566</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	187,435	891,902	41,578
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	5,500	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	0	125,000	0
<b>EXP Total</b>		<b>1,223,980</b>	<b>192,935</b>	<b>1,182,402</b>	<b>41,578</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,110	65,291	2,819	199,433	187,435	11,998	
	BB	0	0	0	173	0	173	Delay in spending
	DD	(95)	0	(95)	16,807	5,500	11,307	Delay in spending
	DE	(399)	0	(399)	1,084	0	1,084	Delay in encumbrance of contracts
<b>EXP Total</b>		<b>67,616</b>	<b>65,291</b>	<b>2,325</b>	<b>217,497</b>	<b>192,935</b>	<b>24,562</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	58,038	209,935	48,573
	DD - GENERAL EXPENSES	3,442	2,442	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>274,450</b>	<b>60,480</b>	<b>225,877</b>	<b>48,573</b>
REV	BH - DEPT REVENUES	24,000	8,247	24,000	0
<b>REV Total</b>		<b>24,000</b>	<b>8,247</b>	<b>24,000</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,019	14,550	6,469	68,706	58,038	10,668	
	DD	0	0	0	2,049	2,442	(393)	
	DE	3,834	0	3,834	3,834	0	3,834	
<b>EXP Total</b>		<b>24,853</b>	<b>14,550</b>	<b>10,303</b>	<b>74,589</b>	<b>60,480</b>	<b>14,109</b>	
REV	BH	1,741	3,025	1,284	4,186	8,247	4,061	
<b>REV Total</b>		<b>1,741</b>	<b>3,025</b>	<b>1,284</b>	<b>4,186</b>	<b>8,247</b>	<b>4,061</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	11,684,427	46,755,438	1,325,417
	BB - EQUIPMENT	24,000	0	24,000	0
	DD - GENERAL EXPENSES	772,829	300,496	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	(1,378,641)	7,206,404	425,000
	SS - RECIPIENT GRANTS	62,000,000	13,989,326	62,000,000	0
	TT - PURCHASED SERVICES	65,851,121	27,380,259	66,889,717	(1,038,596)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	24,484,493	50,980,000	0
	XX - MEDICAID	240,233,215	58,887,886	240,233,215	0
	HF - INTER-DEPARTMENTAL CHARGES	16,683,623	0	16,683,623	0
<b>EXP Total</b>		<b>492,257,047</b>	<b>135,348,246</b>	<b>491,545,226</b>	<b>711,821</b>
REV	BF - RENTS & RECOVERIES	500,000	1,418,576	1,418,575	918,575
	BH - DEPT REVENUES	16,583,040	1,484,854	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	0	203,157	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,359,009	2,280,902	110,483,795	(875,214)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	54,781,867	5,328,668	54,431,782	(350,085)
<b>REV Total</b>		<b>183,427,073</b>	<b>10,513,000</b>	<b>183,120,349</b>	<b>(306,724)</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,530,853	4,140,520	390,333	12,720,749	11,684,427	1,036,322	Delay in hiring
	BB	993	0	993	993	0	993	
	DD	73,822	84,260	(10,438)	277,285	300,496	(23,211)	
	DE	2,279,049	649,478	1,629,571	2,695,225	(1,378,641)	4,073,866	Reversal of prior year accrual
	SS	5,216,124	5,047,621	168,503	15,083,747	13,989,326	1,094,421	
	TT	3,903,102	5,031,017	(1,127,915)	31,816,201	27,380,259	4,435,942	Delay in encumbrance of contracts
	WW	4,286,393	1,195,557	3,090,836	26,684,263	24,484,493	2,199,770	Timing difference
	XX	19,501,187	24,210,956	(4,709,769)	57,756,561	58,887,886	(1,131,325)	Timing difference
<b>EXP Total</b>		<b>39,791,523</b>	<b>40,359,408</b>	<b>(567,885)</b>	<b>147,035,024</b>	<b>135,348,246</b>	<b>11,686,778</b>	
REV	BF	17,759	1,418,576	1,400,817	17,759	1,418,576	1,400,817	Recovery from prior year centralized in BU
	BH	1,046,822	557,764	(489,058)	2,857,681	1,484,854	(1,372,827)	Delay in payments
	FA	9,486,219	1,886,556	(7,599,663)	19,622,518	2,280,902	(17,341,616)	Delay in payments
	SA	9,992,499	4,167,472	(5,825,027)	16,259,787	5,328,668	(10,931,119)	Delay in payments
<b>REV Total</b>		<b>20,543,299</b>	<b>8,030,368</b>	<b>(12,512,931)</b>	<b>38,757,745</b>	<b>10,513,000</b>	<b>(28,244,745)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	64,779	373,766	23,758
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	20,000	686	20,000	0
<b>EXP Total</b>		<b>421,524</b>	<b>65,465</b>	<b>397,766</b>	<b>23,758</b>
REV	BC - PERMITS & LICENSES	361,500	11,175	361,500	0
	BD - FINES & FORFEITS	285,000	8,100	285,000	0
<b>REV Total</b>		<b>646,500</b>	<b>19,275</b>	<b>646,500</b>	<b>0</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,461	30,028	433	98,999	64,779	34,220	
	BB	333	0	333	999	0	999	Delay in spending
	DD	1,666	186	1,480	4,998	686	4,312	Delay in spending
<b>EXP Total</b>		<b>32,460</b>	<b>30,214</b>	<b>2,246</b>	<b>104,996</b>	<b>65,465</b>	<b>39,531</b>	
REV	BC	9,710	11,175	1,465	40,381	11,175	(29,206)	
	BD	7,655	6,100	(1,555)	31,836	8,100	(23,736)	
<b>REV Total</b>		<b>17,365</b>	<b>17,275</b>	<b>(90)</b>	<b>72,217</b>	<b>19,275</b>	<b>(52,942)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	535,960	2,125,657	44,786
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	415,600	66,277	415,600	0
	DE - CONTRACTUAL SERVICES	240,400	3,703	240,400	0
	OO - OTHER EXPENSES	70,000,000	9,623,675	70,000,000	0
<b>EXP Total</b>		<b>72,828,443</b>	<b>10,229,615</b>	<b>72,783,657</b>	<b>44,786</b>
REV	BA - INT PENALTY ON TAX	31,900,000	7,928,923	31,900,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BE - INVEST INCOME	947,000	204,276	947,000	0
	BF - RENTS & RECOVERIES	0	15,277	15,277	15,277
	BH - DEPT REVENUES	626,620	155,459	626,620	0
	BQ - CAPITAL RESOURCES FOR DEBT	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	1,890,000	140,345	1,890,000	0
<b>REV Total</b>		<b>95,373,620</b>	<b>8,444,280</b>	<b>95,388,897</b>	<b>15,277</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	201,725	186,668	15,057	586,971	535,960	51,011	
	BB	0	0	0	467	0	467	Delay in spending
	DD	137,270	42,387	94,883	187,201	66,277	120,924	Delay in spending
	DE	10,024	2,669	7,355	56,600	3,703	52,898	Delay in encumbrance of contracts
	OO	0	(18,436)	18,436	9,642,132	9,623,675	18,457	
<b>EXP Total</b>		<b>349,019</b>	<b>213,288</b>	<b>135,731</b>	<b>10,473,371</b>	<b>10,229,615</b>	<b>243,756</b>	
REV	BA	3,208,920	1,257,749	(1,951,171)	9,822,465	7,928,923	(1,893,542)	Timing difference
	BD	4,561	0	(4,561)	4,561	0	(4,561)	
	BE	60,978	99,053	38,075	131,811	204,276	72,465	
	BF	0	3,860	3,860	0	15,277	15,277	
	BH	40,962	107,249	66,287	119,459	155,459	36,000	
	TX	89,211	90,055	844	169,812	140,345	(29,467)	
<b>REV Total</b>		<b>3,404,632</b>	<b>1,557,965</b>	<b>(1,846,667)</b>	<b>10,248,108</b>	<b>8,444,280</b>	<b>(1,803,828)</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	846,084	3,431,631	497,139
	BB - EQUIPMENT	9,700	185	9,700	0
	DD - GENERAL EXPENSES	220,020	139,783	220,020	0
	DE - CONTRACTUAL SERVICES	9,961,140	7,000,000	9,961,140	0
<b>EXP Total</b>		<b>14,119,630</b>	<b>7,986,052</b>	<b>13,622,491</b>	<b>497,139</b>
REV	BD - FINES & FORFEITS	61,849,031	15,700,850	62,062,532	213,501
	BF - RENTS & RECOVERIES	35,000	6,011	35,000	0
<b>REV Total</b>		<b>61,884,031</b>	<b>15,706,861</b>	<b>62,097,532</b>	<b>213,501</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	325,471	278,732	46,739	994,304	846,084	148,220	
	BB	1,599	185	1,414	1,599	185	1,414	Delay in spending
	DD	12,195	691	11,504	54,355	139,783	(85,428)	Higher than anticipated encumbrance for supplies
	DE	841,802	7,000,000	(6,158,198)	1,841,042	7,000,000	(5,158,958)	Delay in posting
<b>EXP Total</b>		<b>1,181,067</b>	<b>7,279,608</b>	<b>(6,098,541)</b>	<b>2,891,300</b>	<b>7,986,052</b>	<b>(5,094,752)</b>	
REV	BD	5,061,587	6,946,676	1,885,089	12,114,636	15,700,850	3,586,214	Increased revenue due to higher violations, amnesty program and quicker turn over of violations
	BF	1,735	2,874	1,139	4,894	6,011	1,117	
<b>REV Total</b>		<b>5,063,322</b>	<b>6,949,550</b>	<b>1,886,228</b>	<b>12,119,530</b>	<b>15,706,861</b>	<b>3,587,331</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	102,974	379,911	75,936
	DD - GENERAL EXPENSES	16,200	5,001	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
<b>EXP Total</b>		<b>472,747</b>	<b>107,975</b>	<b>396,811</b>	<b>75,936</b>

EXP/REV	Obj Code	Mar Plan	Mar Cur Oblig	Mar Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,805	30,565	7,240	115,944	102,974	12,970	
	DD	911	0	911	6,510	5,001	1,509	Delay in spending
<b>EXP Total</b>		<b>38,716</b>	<b>30,565</b>	<b>8,151</b>	<b>122,454</b>	<b>107,975</b>	<b>14,479</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	244,951	287,892	44,239
<b>FCF Total</b>		<b>332,131</b>	<b>244,951</b>	<b>287,892</b>	<b>44,239</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,903	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	74,756	60,223	(15,005)
	AT - COUNTY ATTORNEY	166,911	186,227	186,227	(19,316)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(917,491)	1,429,420	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,536,990	3,311,595	(146,751)
	CE - COUNTY EXECUTIVE	10,190	0	10,190	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,777	40,040	40,040	(23,263)
	CL - COUNTY CLERK	53,253	46,157	53,253	0
	CO - COUNTY COMPTROLLER	255,339	168,379	255,339	0
	DA - DISTRICT ATTORNEY	733,665	535,400	733,665	0
	EL - BOARD OF ELECTIONS	56,766	172,862	172,861	(116,095)
	EM - EMERGENCY MANAGEMENT	18,778	5,293	18,778	0
	HE - HEALTH DEPARTMENT	160,975	338,910	131,951	29,024
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	2,854	2,854	(2,854)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	64,023	43,815	19,514
	IT - INFORMATION TECHNOLOGY	431,941	329,493	320,017	111,924
	LE - COUNTY LEGISLATURE	59,544	54,951	59,733	(189)
	LR - OFFICE OF LABOR RELATIONS	9,351	0	9,351	0
	MA - OFFICE OF MINORITY AFFAIRS	19,800	9,540	19,800	0
	ME - MEDICAL EXAMINER	192,653	165,999	147,464	45,189
	PB - PROBATION	586,391	530,029	337,970	248,421
	PK - PARKS, RECREATION AND MUSEUMS	67,289	144,370	148,477	(81,188)
	PR - SHARED SERVICES	103,806	133,791	133,791	(29,985)
	PW - PUBLIC WORKS DEPARTMENT	793,861	481,228	769,583	24,278
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	2,031	4,246
	SS - SOCIAL SERVICES	325,068	288,828	342,093	(17,025)
	TR - COUNTY TREASURER	30,800	30,961	30,961	(161)
	VS - VETERANS SERVICES AGENCY	2,382	2,374	2,382	0
<b>GEN Total</b>		<b>8,858,750</b>	<b>6,474,503</b>	<b>8,827,986</b>	<b>30,764</b>
PDD	PD - POLICE DEPARTMENT	13,539,526	1,145,886	13,539,526	0
<b>PDD Total</b>		<b>13,539,526</b>	<b>1,145,886</b>	<b>13,539,526</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	20,692,356	1,112,401	20,692,356	0
<b>PDH Total</b>		<b>20,692,356</b>	<b>1,112,401</b>	<b>20,692,356</b>	<b>0</b>
<b>Grand Total</b>		<b>43,422,763</b>	<b>8,977,741</b>	<b>43,347,760</b>	<b>75,003</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	269,416	2,195,056	0
<b>FCF Total</b>		<b>2,195,056</b>	<b>269,416</b>	<b>2,195,056</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	1,582	15,500	0
	AT - COUNTY ATTORNEY	0	1,519	1,519	(1,519)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	4,967	44,900	10,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	2,006,810	13,500,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	1,926	50,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	8,133	27,700	(15,000)
	CS - CIVIL SERVICE	61,900	1,328	20,000	41,900
	DA - DISTRICT ATTORNEY	1,325,722	169,760	1,325,722	0
	EL - BOARD OF ELECTIONS	34,500	0	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	0	12,900	0
	HE - HEALTH DEPARTMENT	275,800	28,188	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	150	200
	IT - INFORMATION TECHNOLOGY	938,500	147,864	938,500	0
	ME - MEDICAL EXAMINER	73,453	61,193	73,453	0
	PA - PUBLIC ADMINISTRATOR	3,900	417	3,900	0
	PB - PROBATION	300,000	114,954	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	794,600	84,169	964,600	(170,000)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	1,135,785	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,542,000	368,585	1,542,000	0
	TR - COUNTY TREASURER	22,443	2,090	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	8,474	150,000	0
<b>GEN Total</b>		<b>24,482,740</b>	<b>4,147,746</b>	<b>24,617,159</b>	<b>(134,419)</b>
PDD	PD - POLICE DEPARTMENT	28,560,000	3,983,016	28,560,000	0
<b>PDD Total</b>		<b>28,560,000</b>	<b>3,983,016</b>	<b>28,560,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	28,480,000	5,889,847	28,480,000	0
<b>PDH Total</b>		<b>28,480,000</b>	<b>5,889,847</b>	<b>28,480,000</b>	<b>0</b>
<b>Grand Total</b>		<b>83,717,796</b>	<b>14,290,026</b>	<b>83,852,215</b>	<b>(134,419)</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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## 2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	41,081,654	41,081,654	1,993
<b>PDD Total</b>		<b>41,083,647</b>	<b>41,081,654</b>	<b>41,081,654</b>	<b>1,993</b>
PDH	FB - FRINGE BENEFIT	36,875,725	36,873,944	36,873,944	1,781
<b>PDH Total</b>		<b>36,875,725</b>	<b>36,873,944</b>	<b>36,873,944</b>	<b>1,781</b>
<b>Grand Total</b>		<b>77,959,372</b>	<b>77,955,598</b>	<b>77,955,598</b>	<b>3,774</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,607,122	1,607,122	0
<b>FCF Total</b>		<b>1,607,122</b>	<b>1,607,122</b>	<b>1,607,122</b>	<b>0</b>
GEN	FB - FRINGE BENEFIT	56,341,334	56,986,338	56,986,338	(645,004)
<b>GEN Total</b>		<b>56,341,334</b>	<b>56,986,338</b>	<b>56,986,338</b>	<b>(645,004)</b>
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
<b>PDD Total</b>		<b>1,791,855</b>	<b>1,791,855</b>	<b>1,791,855</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	9,295,815	9,295,815	9,295,815	0
<b>PDH Total</b>		<b>9,295,815</b>	<b>9,295,815</b>	<b>9,295,815</b>	<b>0</b>
<b>Grand Total</b>		<b>69,036,126</b>	<b>69,681,130</b>	<b>69,681,130</b>	<b>(645,004)</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	444,927	1,782,939	90,849
<b>FCF Total</b>		<b>1,873,788</b>	<b>444,927</b>	<b>1,782,939</b>	<b>90,849</b>
GEN	CT - COURTS	23,640	5,779	23,640	0
	FB - FRINGE BENEFIT	74,547,780	17,748,519	71,159,184	3,388,596
<b>GEN Total</b>		<b>74,571,420</b>	<b>17,754,298</b>	<b>71,182,824</b>	<b>3,388,596</b>
PDD	FB - FRINGE BENEFIT	32,553,352	7,795,636	32,420,270	133,082
<b>PDD Total</b>		<b>32,553,352</b>	<b>7,795,636</b>	<b>32,420,270</b>	<b>133,082</b>
PDH	FB - FRINGE BENEFIT	31,496,761	7,641,601	30,761,613	735,148
<b>PDH Total</b>		<b>31,496,761</b>	<b>7,641,601</b>	<b>30,761,613</b>	<b>735,148</b>
<b>Grand Total</b>		<b>140,495,321</b>	<b>33,636,462</b>	<b>136,147,646</b>	<b>4,347,675</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	275,021	1,101,617	19,439
<b>FCF Total</b>		<b>1,121,056</b>	<b>275,021</b>	<b>1,101,617</b>	<b>19,439</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	(1,184,953)	18,789,055	592,757
	CT - COURTS	1,011,576	241,457	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	13,458,823	53,811,802	(4,406,146)
<b>GEN Total</b>		<b>69,799,044</b>	<b>12,515,327</b>	<b>73,612,433</b>	<b>(3,813,389)</b>
PDD	FB - FRINGE BENEFIT	27,397,128	7,100,689	28,426,396	(1,029,268)
<b>PDD Total</b>		<b>27,397,128</b>	<b>7,100,689</b>	<b>28,426,396</b>	<b>(1,029,268)</b>
PDH	FB - FRINGE BENEFIT	38,175,218	9,858,738	39,413,325	(1,238,107)
<b>PDH Total</b>		<b>38,175,218</b>	<b>9,858,738</b>	<b>39,413,325</b>	<b>(1,238,107)</b>
<b>Grand Total</b>		<b>136,492,446</b>	<b>29,749,774</b>	<b>142,553,771</b>	<b>(6,061,325)</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## 2016 - OTHER EXPENSE

Fund	Sub Object	2016 Adopted Budget	Current Obligation	1st. Qtr. Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	1,816,804	4,483,620	0
	88989 - NIFA SET-ASIDES	173,111,736	0	173,111,736	0
	88993 - NIFA REFUNDING	(2,178,525)	0	(2,178,525)	0
<b>DSV Total</b>		<b>175,416,831</b>	<b>1,816,804</b>	<b>175,416,831</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	67,000	66,052	66,052	948
	66966 - LEGAL AID SOC OF NC	6,520,000	4,000,000	6,520,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	736,408	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	2,500,000	(1,500,187)	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	168,777	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	8,577,778	70,000,000	0
	93993 - INSURANCE ON BLDGS	346,868	0	346,868	0
	97998 - CONTINGENCY RESERVE	10,100,000	0	10,100,000	0
	94994 - RENT	14,360,564	4,321,239	14,160,564	200,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,044,980	0	0
	87992 - LITIGATION - GEN	0	885	0	0
<b>GEN Total</b>		<b>119,606,440</b>	<b>17,415,932</b>	<b>119,405,492</b>	<b>200,948</b>
<b>Grand Total</b>		<b>295,023,271</b>	<b>19,232,736</b>	<b>294,822,323</b>	<b>200,948</b>

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# FISCAL 2016 MONTHLY FINANCIAL REPORT

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## **KEY PERFORMANCE INDICATORS**



# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: 2016 Budget Risk Monitoring (\$'s in millions)

	Adopted Budget	1st. Qtr. Projection	YTD 1st. Qtr. Plan	YTD 1st. Qtr.		Explanations
				Current Obligation	Variance	
Sales Tax	1,113.6	1,121.4	92.1	99.0	6.9	Based on final 2015 check County needs 1.26% growth to make budget. First payment in 2016 was up 5%
STOA	62.8	66.7	0.0	0.0	0.0	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fair Box	51.0	47.2	0.0	0.0	0.0	Offset by STOA increase
Mortgage Recording Fees	46.5	46.5	7.0	7.5	0.5	Represents successful implementation; may exceed current projections
Tax Map Fee	27.3	27.3	3.0	5.8	2.8	Plan was predicated on a one month lag posting. Current obligation represents 1st. Qtr. collections & successful implementation
TPVA Admin Fees	26.2	26.2	4.5	4.5	0.0	Represents successful implementation; may exceed current projections
Income & Expense Law	15.8	15.8	0.0	0.0	0.0	State Supreme Court Justice Marano granted a temporary restraining order ("TRO") in December 2015 and the TRO remains in effect now. This TRO restrains the Assessor from enforcing fines/penalties against those commercial property owners that did not file their financial statements for 2013 or 2014 or for both years. In February 2016 the Court has reserved decision on granting a preliminary injunction against the County. Briefs have been filed by the County and plaintiffs on whether or not a preliminary injunction enjoining the County from collecting such fines
VLTs	15.0	3.0	0.0	0.0	0.0	NYS Budget transfers VLTs to Aqueduct
Closeout of Prior Years' Encumbrances	14.6	14.6	1.5	2.9	1.4	Departments have started the process of disencumbering prior year obligations
Fire Comm Fees	8.7	8.7	1.9	2.0	0.1	Effective date of fee increase was February 1st. Results represent successful implementation
Land sales	5.0	5.0	0.0	0.0	0.0	Currently projecting to budget
DPW Fees	3.1	3.1	0.3	0.3	0.0	Represents successful implementation
Medical Marijuana	1.5	0.0	0.0	0.0	0.0	
Tow Franchise Fee	0.5	0.5	0.1	0.0	(0.1)	
Fringe Benefits	515.3	512.9	227.5	229.6	(2.1)	Health insurance costs in connection with vacancy savings and FICA payroll taxes will generate a surplus but the Plan was understated in the first three quarters of the year.
Debt Service	364.2	358.6	17.4	12.4	5.0	Refinancing of County Debt
OTPS	332.4	322.7	214.5	187.8	26.7	\$2.8 million of revoke funding is offset by higher DE for Transit Committee proposal to increase service for Transdev Services Inc. funded by 2015 YE surplus. YTD variance is due to delay in encumbrances
Police Overtime	57.0	57.0	9.4	9.9	(0.5)	Currently slightly higher than the plan, will not see significant decrease in overtime until June 2016 after current Cadets graduate

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 2/29/2016	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 3/31/2016	Variance	Variance	Contract Employees
									3/31/2016 vs. 2/29/2016	3/31/2016 vs. 2016 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	-	-	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	132	-	-	-	-	132	-	(11)	-
AT - COUNTY ATTORNEY	94	90	90	1	(2)	2	(2)	89	(1)	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	26	-	-	-	-	26	-	-	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	1,009	1	(4)	1	(1)	1,006	(3)	(43)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	-	-	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	35	-	-	1	(1)	35	-	1	-
CL - COUNTY CLERK	81	71	69	-	-	1	-	70	1	(11)	-
CO - COUNTY COMPTROLLER	87	71	73	1	(4)	-	-	70	(3)	(17)	-
CS - CIVIL SERVICE	51	50	50	-	-	-	-	50	-	(1)	-
DA - DISTRICT ATTORNEY	371	363	356	6	(2)	6	(6)	360	4	(11)	-
EL - BOARD OF ELECTIONS	161	157	166	-	(1)	3	(3)	165	(1)	4	-
FC - FIRE COMMISSION	96	93	93	1	(1)	-	(1)	92	(1)	(4)	-
EM - EMERGENCY MANAGEMENT	12	9	10	-	-	-	-	10	-	(2)	-
HE - HEALTH DEPARTMENT	175	166	167	1	-	10	(5)	173	6	(2)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	15	-	-	-	-	15	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	61	-	(1)	-	-	60	(1)	(2)	7
IT - INFORMATION TECHNOLOGY	81	77	78	1	-	-	-	79	1	(2)	-
LE - COUNTY LEGISLATURE	92	84	84	1	-	2	-	87	3	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	5	5	-	-	-	(1)	4	(1)	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	4	-	-	-	-	4	-	(2)	-
ME - MEDICAL EXAMINER	72	67	67	1	-	-	-	68	1	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	180	-	-	1	-	181	1	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	147	-	(1)	-	-	146	(1)	(9)	-
PD - POLICE DISTRICT	1,601	1,537	1,513	4	(2)	3	(11)	1,507	(6)	(94)	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,569	-	(5)	20	(12)	1,572	3	69	-
PR - SHARED SERVICES	10	9	9	-	-	-	-	9	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	462	2	-	2	(2)	464	2	(1)	-
RM - RECORDS MANAGEMENT	12	11	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	(1)	-	-	3	(1)	(1)	-
SS - SOCIAL SERVICES	616	598	598	-	(3)	1	(1)	595	(3)	(21)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	9	-	-	1	-	10	1	1	-
TR - COUNTY TREASURER	27	27	27	-	-	-	-	27	-	-	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	6	-	-	-	-	6	-	(1)	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,258</b>	<b>7,264</b>	<b>20</b>	<b>(27)</b>	<b>54</b>	<b>(46)</b>	<b>7,265</b>	<b>1</b>	<b>(130)</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,258</b>	<b>7,264</b>	<b>20</b>	<b>(27)</b>	<b>54</b>	<b>(46)</b>	<b>7,265</b>	<b>1</b>	<b>(171)</b>	<b>21</b>
<b>Sewer District</b>	<b>140</b>	<b>139</b>	<b>137</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>134</b>	<b>(3)</b>	<b>(6)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,576</b>	<b>7,397</b>	<b>7,401</b>	<b>20</b>	<b>(29)</b>	<b>54</b>	<b>(47)</b>	<b>7,399</b>	<b>(2)</b>	<b>(177)</b>	<b>21</b>



**KPI REPORT 2: Appendix A: New Hires**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
FC	FIRE MARSHAL TRAINEE	1
AT	DEPUTY CO ATTORNEY	1
CC	CLERK I	1
CO	AUDITING ASSISTANT I	1
DA	ASST DISTRICT ATTY	4
	CLERK - LABORER	1
	PROCESS SERVER	1
HE	ACCOUNTANT I	1
IT	INFORMATION TECHNOLOGY AIDE II	1
LE	CLERK TO LEGISLATURE	1
ME	FORENSIC SCIENTIST TRAINEE	1
PW	AUTOMOTIVE SERVICER	1
	STATIONARY ENGINEER	1
PDD	PARKING ENFORCEMENT AIDE	4
<b>MAJOR FUNDS NEW HIRES</b>		<b>20</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>20</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
FC	FIRE MARSHAL TRAINEE	1
AT	DEPUTY CO ATTORNEY	2
CC	CORRECTION OFFICER	4
CO	ACCOUNTING ASSISTANT III	1
	AUDITING ASSISTANT I	1
	CONFIDNTL AST TO CMTRLR LG AFR	1
	INSPECTOR	1
DA	ASST DISTRICT ATTY	1
	ATTORNEY'S ASSISTANT I	1
EL	RESEARCH AIDE	1
HS	FLD REP,SR CT SV PRJ	1
PK	MULTI-KEYBOARD OPERATOR II	1
SA	DEPUTY DIRECTOR	1
SS	CASE WKR I BI-LINGUAL SPANISH	1
	COMMUNITY SERVICES REPRESENTVE	1
	SOCIAL WELFARE EXAMINER I BILN	1
PDD	POLICE OFFICER	2
PDH	POLICE COMMUNICATIONS OPERATOR	1
	POLICE OFFICER	2
	POLICE OFFICER-DET	1
	POLICE SERVICE AIDE	1
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>27</b>
SSW	PLANT MAINT MECH I	2
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>2</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>29</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Grant

Department	On Board 2/29/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 3/31/2016	Variance 3/31/2016 vs. 2/29/2016
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	60	-	-	1	(6)	55	(5)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	48	-	-	-	-	48	-
HS - DEPARTMENT OF HUMAN SERVICES	44	1	(1)	-	-	44	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	153	2	-	-	-	155	2
<b>Grant Fund Total</b>	<b>319</b>	<b>3</b>	<b>(1)</b>	<b>1</b>	<b>(6)</b>	<b>316</b>	<b>(3)</b>



**KPI REPORT 3: Appendix A: New Hires**

DEPARTMENT	DESCRIPTION	COUNT
HS	ACCOUNTING ASSISTANT I	1
SS	SOC WELFARE EXMR I	2
<b>TOTAL NEW HIRES</b>		<b>3</b>



**KPI REPORT 3: Appendix B: Termination/Resignation**

DEPARTMENT	TITLE	Termination/ Resignation
HS	REGISTERED NURSE I	-1
<b>TOTAL TERM/RESIGN</b>		<b>(1)</b>

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE	
							On-Board 3/31/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 3/31/2016	Total On- Board 3/31/2016		
Assessment	126	-	-	-	-	-	126	-	-	-	6	6	132	-
Assessment Review Commission	22	-	-	-	-	-	22	4	-	-	3	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	24	-	-	-	-	-	24	-	-	-	-	-	24	-
Civil Service	42	-	-	-	-	-	42	-	-	-	8	8	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	-	3	3	3	-
Correctional Center	142	-	-	-	862	-	1,004	-	-	-	2	2	1,006	-
County Attorney	26	-	-	-	-	-	26	-	-	-	63	63	89	-
County Clerk	61	-	-	-	-	-	61	-	-	1	8	9	70	-
County Comptroller	58	-	-	-	-	-	58	-	1	-	11	12	70	-
County Executive	-	-	-	-	-	-	-	-	1	-	16	17	17	-
District Attorney	123	-	39	-	-	-	162	-	1	-	197	198	360	-
Elections	144	-	-	-	-	-	144	-	-	-	21	21	165	-
Emergency Management	2	-	-	-	-	-	2	-	-	-	8	8	10	-
Fire Commission	92	-	-	-	-	-	92	-	-	-	-	-	92	-
Health	170	-	-	-	-	-	170	-	-	-	3	3	173	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	-	1	1	7	-
Human Services	51	-	-	-	-	-	51	-	-	-	9	9	60	7
Information Technology	73	-	-	-	-	-	73	-	-	-	6	6	79	-
Labor Relations	-	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	-	68	87	87	-
Medical Examiner	65	-	-	-	-	-	65	-	-	-	3	3	68	-
Minority Affairs	-	-	-	-	-	-	-	-	-	-	4	4	4	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	57	1	-	1,285	-	163	1,506	-	-	-	1	1	1,507	-
Police Headquarters	687	337	-	365	-	173	1,562	-	-	-	10	10	1,572	-
Probation	180	-	-	-	-	-	180	-	-	-	1	1	181	-
Public Administrator	4	-	-	-	-	-	4	-	-	-	2	2	6	-
Public Works	456	-	-	-	-	-	456	-	-	-	8	8	464	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	-	11	-
Recreation, Parks and Museums	141	-	-	-	-	-	141	-	-	-	5	5	146	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	-	9	-
Social Services	586	-	-	-	-	-	586	-	-	-	9	9	595	14
Taxi & Limousine Commission	8	-	-	-	-	-	8	-	-	-	2	2	10	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	-	1	1	6	-
<b>Sub-Total Full-Time Employees</b>	<b>3,461</b>	<b>338</b>	<b>39</b>	<b>1,650</b>	<b>862</b>	<b>336</b>	<b>6,686</b>	<b>4</b>	<b>23</b>	<b>552</b>	<b>579</b>	<b>7,265</b>	<b>-</b>	
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	
<b>Major Operating Funds Sub-Total</b>	<b>3,461</b>	<b>338</b>	<b>39</b>	<b>1,650</b>	<b>862</b>	<b>336</b>	<b>6,686</b>	<b>4</b>	<b>23</b>	<b>552</b>	<b>579</b>	<b>7,265</b>	<b>21</b>	
<b>Sewer Districts</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	
<b>Grand Total F/T Employees</b>	<b>3,595</b>	<b>338</b>	<b>39</b>	<b>1,650</b>	<b>862</b>	<b>336</b>	<b>6,820</b>	<b>4</b>	<b>23</b>	<b>552</b>	<b>579</b>	<b>7,399</b>	<b>21</b>	

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 5: Overtime Hours

Departments	Year-to-Date February Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	22.6	1,316.5	1,339.0	1.0	1,147.8	1,148.8	190.2
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	10.0	425.2	435.2	115.5	2,381.1	2,496.6	(2,061.3)
Civil Service	12.0	10.5	22.5	23.8	17.6	41.4	(18.9)
Constituent Affairs	30.7	0.0	30.7	122.6	0.0	122.6	(91.8)
Consumer Affairs	77.5	55.4	132.9	231.9	63.4	295.3	(162.3)
Correctional Center	29,806.8	1,348.9	31,155.7	19,006.5	942.8	19,949.3	11,206.4
County Attorney	23.5	6.0	29.5	0.0	0.0	0.0	29.5
County Clerk	0.0	89.3	89.3	0.0	25.5	25.5	63.8
County Comptroller	133.8	289.4	423.2	265.3	650.1	915.4	(492.2)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	2,862.8	1,354.8	4,217.6	3,348.7	1,490.6	4,839.2	(621.6)
Emergency Management	0.0	0.0	0.0	192.9	37.1	230.0	(230.0)
Fire Commission	4,374.5	258.0	4,632.5	5,508.5	331.9	5,840.4	(1,208.0)
Health	197.6	182.7	380.3	250.3	379.2	629.5	(249.2)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	2.6	2.6	(2.6)
Human Services	0.0	17.8	17.8	0.0	0.0	0.0	17.8
Information Technology	2,295.9	755.5	3,051.4	1,576.5	481.9	2,058.4	993.0
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	43.5	0.0	43.5	79.0	0.0	79.0	(35.5)
Medical Examiner	605.7	47.5	653.2	555.5	76.4	631.9	21.3
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	107,308.0	0.0	107,308.0	94,846.0	0.0	94,846.0	12,462.0
Probation	1,598.5	968.9	2,567.4	1,254.3	919.6	2,173.9	393.5
Public Administrator	8.8	0.0	8.8	0.0	1.5	1.5	7.3
Public Works, Planning, Real Estate	18,931.4	1,362.8	20,294.2	19,028.9	1,584.7	20,613.5	(319.4)
Purchasing	0.0	0.0	0.0	0.0	20.6	20.6	(20.6)
Records Management	0	39.76	39.76	0	5.26	5.26	34.5
Recreation, Parks and Museums	2,655.7	317.5	2,973.2	2,059.8	196.5	2,256.3	717.0
Sheriff	1,595.3	440.7	2,036.0	1,280.8	307.5	1,588.3	447.6
Social Services	6,385.0	2,081.5	8,466.5	4,711.4	2,163.1	6,874.5	1,591.9
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	198.2	561.6	759.8	1.2	476.3	477.5	282.3
Treasurer	41.0	61.5	102.5	127.5	65.7	193.2	(90.7)
Veteran Services	0.0	0.0	0.0	11.8	87.8	99.5	(99.5)
<b>Sub-Total</b>	<b>179,218.6</b>	<b>11,991.8</b>	<b>191,210.4</b>	<b>154,599.5</b>	<b>13,856.4</b>	<b>168,455.9</b>	<b>22,754.4</b>
Sewer & Water Supply	5,079.0	948.7	6,027.7	10,813.9	1,437.2	12,251.1	(6,223.4)
<b>Sub-Total</b>	<b>5,079.0</b>	<b>948.7</b>	<b>6,027.7</b>	<b>10,813.9</b>	<b>1,437.2</b>	<b>12,251.1</b>	<b>-6,223.4</b>
<b>Grand Total</b>	<b>184,297.5</b>	<b>12,940.5</b>	<b>197,238.1</b>	<b>165,413.4</b>	<b>15,293.6</b>	<b>180,707.1</b>	<b>16,531.0</b>

Data Source: BIRT Performance Scorecard Report as of April 6, 2016. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation.

The report reflects February numbers due to one-month lag in overtime hours.

# FISCAL 2016 MONTHLY FINANCIAL REPORT



## KPI REPORT 6: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

April 2016				January 2016				April 2015				Change in Totals April 2016 vs. Jan 2016	Change in Totals April 2016 vs. April 2015
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE RETIREES	4,987	2,020	7,007	ACTIVE RETIREES	5,012	2,005	7,017	ACTIVE RETIREES	4,985	1,655	6,640	(10)	367
	6,201	4,830	11,031		6,201	4,874	11,075		6,172	4,867	11,039	(44)	(8)
<b>TOTAL</b>	<b>11,188</b>	<b>6,850</b>	<b>18,038</b>	<b>TOTAL</b>	<b>11,213</b>	<b>6,879</b>	<b>18,092</b>	<b>TOTAL</b>	<b>11,157</b>	<b>6,522</b>	<b>17,679</b>	<b>(54)</b>	<b>359</b>
<b>Active Plans</b>				<b>Active Plans</b>				<b>Active Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	4,933	1,956	6,889	EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	4,924	1,579	6,503	(3)	386
ALL OTHER	54	64	118	ALL OTHER	57	68	125	ALL OTHER	61	76	137	(7)	(19)
<b>TOTAL</b>	<b>4,987</b>	<b>2,020</b>	<b>7,007</b>	<b>TOTAL</b>	<b>5,012</b>	<b>2,005</b>	<b>7,017</b>	<b>TOTAL</b>	<b>4,985</b>	<b>1,655</b>	<b>6,640</b>	<b>(10)</b>	<b>367</b>
<b>Retiree Plans</b>				<b>Retiree Plans</b>				<b>Retiree Plans</b>					
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,359	501	1,860	EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,329	512	1,841	(29)	19
MEDICARE IND		4,257	4,257	MEDICARE IND		4,267	4,267	MEDICARE IND		4,258	4,258	(30)	(21)
MEDICARE F1	1,279		1,279	MEDICARE F1	1,283		1,283	MEDICARE F1	1,344		1,344	(4)	(65)
MEDICARE F2	3,484		3,484	MEDICARE F2	3,458		3,458	MEDICARE F2	3,416		3,416	26	68
ALL OTHER	79	92	171	ALL OTHER	81	97	178	ALL OTHER	83	97	180	(7)	(9)
<b>TOTAL</b>	<b>6,201</b>	<b>4,830</b>	<b>11,031</b>	<b>TOTAL</b>	<b>6,201</b>	<b>4,874</b>	<b>11,075</b>	<b>TOTAL</b>	<b>6,172</b>	<b>4,867</b>	<b>11,039</b>	<b>(44)</b>	<b>(8)</b>
<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>Annual Rates Per Employee</b>				<b>% Change (Rates) April 2016 vs. April 2015</b>	
	Family	Single			Family	Single			Family	Single			
EMPIRE PLAN	23,114.52			EMPIRE PLAN	23,114.52			EMPIRE PLAN	21,706.32				6.49%
EMPIRE PLAN		10,188.12		EMPIRE PLAN		10,188.12		EMPIRE PLAN		9,660.60			5.46%
MEDICARE IND		5,433.48		MEDICARE IND		5,433.48		MEDICARE IND		4,822.08			12.68%
MEDICARE F1	18,360.00			MEDICARE F1	18,360.00			MEDICARE F1	16,868.16				8.84%
MEDICARE F2	13,605.24			MEDICARE F2	13,605.24			MEDICARE F2	12,029.52				13.10%

Note - As of April 1, 2016, 98.4% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

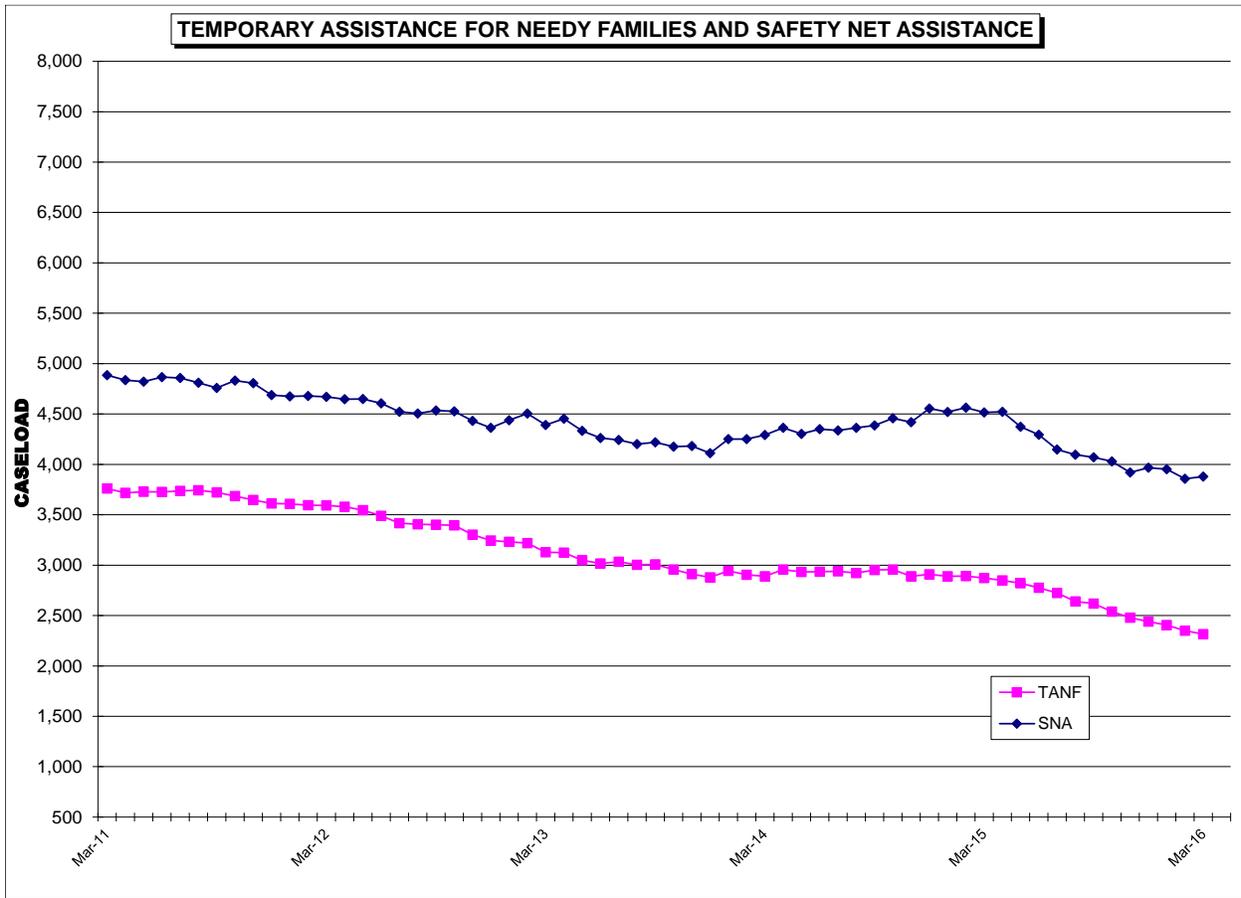
Note - As of January 1, 2016, 98.3% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note - As of April 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note: Prior months reporting have included Grant Fund enrollments. For the current month and prospectively, prior months have and will be re-stated to exclude Grant Fund enrollments.



**KPI REPORT 7: DSS Caseloads**



**KPI REPORT 8: Correctional Center Inmate Population**

	<b>Mar-14</b>	<b>Mar-15</b>	<b>Mar-16</b>
County Population	1,171	1,132	1,135
State-Ready Population	15	9	8
Federal Population	39	37	29
Parole Violators	44	33	44
<b>TOTAL</b>	<b>1,269</b>	<b>1,211</b>	<b>1,216</b>



**KPI REPORT 8: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
January	1,114	1,109	1,051
February	1,146	1,133	1,113
March	1,171	1,132	1,135
April	1,203	1,093	
May	1,180	1,064	
June	1,113	1,042	
July	1,083	1,059	
August	1,084	1,091	
September	1,102	1,120	
October	1,168	1,131	
November	1,172	1,102	-
December	1,103	1,038	-
<b>Year-to-Date County Average</b>	<b>1,144</b>	<b>1,125</b>	<b>1,100</b>
<b>Year-end County Average</b>	<b>1,137</b>	<b>1,093</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
January	37	40	34
February	38	40	33
March	39	37	29
April	43	41	-
May	42	36	-
June	42	33	-
July	44	33	-
August	37	33	-
September	34	32	-
October	36	37	-
November	33	39	-
December	33	37	-
<b>Year-to-Date Federal Average</b>	<b>38</b>	<b>39</b>	<b>32</b>
<b>Year-end Federal Average</b>	<b>38</b>	<b>37</b>	

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## KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

### Financial Activity for the period March 2016

Expense	2016 Budget	March	
		Mar-16	March-2016 YTD
Salary		622,098	1,866,293
Fringe Benefits		457,961	1,373,882
General and Administrative Expenses		698,441	2,095,324
Bond Principal		121,250	363,750
<b>Expense Total</b>	-	<b>1,899,750</b>	<b>5,699,249</b>
<b>Revenue</b>			
Net Retained Commission		1,369,389	4,108,167
Other income		143,532	430,595
<b>Revenue Total</b>	-	<b>1,512,921</b>	<b>4,538,762</b>
<b>Net Profit</b>	-	<b>(386,829)</b>	<b>(1,160,487)</b>

The Nassau Regional Off-Track Betting Corporation (OTB) is a component unit of Nassau County. It was created by the New York State Legislature as a public benefit corporation. Nassau County receives net operating profits from OTB and these revenues are recorded in the County's General Fund.

**The 2016 Budget has not been finalized at this time.**

**KPI REPORT 10: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of April 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,133 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
<b>Class I Properties</b>	<b>167,452</b>
<b>Class II Properties</b>	<b>5,549</b>
<b>Class III Properties</b>	<b>533</b>
<b>Class IV Properties</b>	<b>15,599</b>
<b>Total</b>	<b>189,133</b>

The joint conference program in conjunction with the County Attorney's office, implemented to increase the number of settlements is proceeding for Class II, III & IV properties.

ARC is beginning its review of Class 1 residential properties.

ADAPT (the County's multi-department tax certiorari case management system) is currently being utilized to facilitate communication and sharing of information for several different applicable departments and improves the swiftness of case dispositions.

**KPI REPORT 11: Sworn Separations**

<b>Police Department March 2016 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	13	2
SOA	1	0
<b>TOTAL PDD</b>	<b>14</b>	<b>2</b>
PBA	4	1
DAI	8	2
SOA	2	0
<b>TOTAL PDH</b>	<b>14</b>	<b>3</b>
<b>TOTAL SEPARATIONS</b>	<b>28</b>	<b>5</b>

Note: Actual Headcount includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

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## FISCAL 2016 MONTHLY FINANCIAL REPORT

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### KPI REPORT 12: Tax Map Verification Documents Processed

<b>Month - 2016</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	8,638	\$1,832,175
February	9,478	\$2,071,125
March	9,898	\$2,227,050
April	0	\$0
May	0	\$0
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>28,014</b>	<b>\$6,130,350</b>

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**FISCAL 2016 MONTHLY FINANCIAL REPORT**

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