

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending June 30, 2015**

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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  
July 21, 2015**

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## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 June 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, and plans to use the transitional borrowing conditionally allowed by NIFA to substantially fund tax certiorari refunds, other judgments and settlements, and termination payments 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.

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. Because of the layoffs and voluntary incentive programs in 2011, 2012 and 2014, the fulltime headcount for the major funds at the end of June 2015 was 7,311 positions compared to 7,861 at the end of December 2011, representing a reduction of 550 positions. The full time salary projection is inclusive of all 2015 Police and Corrections classes as well as an additional Police class beginning in September. The Administration intends to bond for all police termination costs. As of June 30, 2015 the projection reflects, ninety-seven police separations occurred at a cost of approximately \$24.7 million, with an additional thirteen officers in the pipeline. The projection does not include the full impact of 200 police separations by year end at an additional cost of approximately \$25.0 million.

Despite Long Island's harsh winter with high snowfall totals and extremely low temperatures the County's sales tax is up 1.4% thru the second quarter of 2015 compared to the second quarter 2014. According to Moody's Analytics, the blizzard of January 26 and 27 of 2015 caused New York City (NYC) to lose \$200 million in economic activity, comparatively using the NYS Department of Taxation and Finance methodology, the same storm equated to a sales tax loss of \$1.7 million in Nassau County.

The June 2015 projection assumes a conservative 2.53% growth rate for the remainder of the year. The County has decreased its 2015 year-end sales tax projection by \$30.0 million primarily due to the calculation of growth from a much lower 2014 year-end actual base that was previously anticipated during the 2015 budget process.

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Moody's Analytics expects Nassau's Gross County Product (GCP) to grow 3.3% in 2015 (compared to estimated national GDP growth of 3.2%), 2015 non-farm job grow at 2.6% and the number of employed residents to grow by 2.8%. These forecasts more than support the conservative sales tax growth rate for the remainder of the year.

The County had successfully obtained New York State legislation authorizing 56 speed camera zones (one for each school district). The rollout of the speed camera program began in September to conform to school openings but the County Legislature repealed the program on December 15, 2014 effective immediately. The current June projection includes the net revenue loss of \$28.3 million that had been included in the 2015 Adopted Budget. In addition the Adopted Budget had included \$ 9.0 million of Video Lottery proceeds that the County may not realize because a location site for the machines may not be acquired within the fiscal year.

In 2014, the County reached agreements with its major labor unions thereby ending a three-year wage freeze. The agreements bring historic first-time savings in areas such as contributions to the cost of health insurance for new employees, pension contributions for new police hires and savings associated with various work rule changes and adjustments to vacation and compensatory leave time.

The labor agreements, which are in place through 2017, bring cost certainty to the labor situation and minimize litigation risk. Collective bargaining units have given up wage increases for fiscal 2013, which reduce the County's potential liability from an adverse court decision with respect to retroactive increases to \$101 million from \$232 million.

The County has not factored a reversal of accrual for Superstorm Sandy related expenses because the New York State Action Plan, which seeks federal authorization for the allowable uses of the Community Development Block Grant Disaster Recovery (CDBG-DR) funds, contains a provision to use these funds to cover the non-federal match of FEMA expenses (see page 60: <http://www.nyshcr.org/Publications/CDBGActionPlan.pdf>). The County has identified sources of funds to cover the non-federal share. This would reverse 2012, 2013 and 2014 reserves accrued for local share for respective year-end financials which total approximately \$16 million from all funds including the Sewer District fund. In general the June projection does not include any anticipated Superstorm Sandy related costs as they are segregated into an established FEMA Fund.

Prior to corrective action, the County is projecting a deficit of \$17.3 million in the major funds due to several factors: shortfall in sales tax of \$30.0 million; \$28.3 million lost projected speed camera net revenue due to the repeal of the program; \$9.0 million anticipated revenue loss due to significant delays in locating suitable location for NYS approved Video Lottery Terminals; \$ 5.0 shortfall in red light camera revenue due to site implementation delays; \$1.5 million in added contractual expense for Transdev Service, Inc. due to the budget approval by the transit committee; \$1.6 million higher general expenses mainly due exhaustion of the snow budget



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because of the harsh winter; \$4.9 million in departmental revenues in the Department of Public Works and the Police Department; \$0.6 million due catastrophic medical payments in worker's compensation; \$0.25 million due projected payment to the Regional Planning board; and \$0.2 million in decreased Federal and State aid in various programs.

These deficits are offset by: \$16.0 million is projected reductions in weekly Medicaid Local Share and quarterly Indigent Care payments; \$13.0 million of eliminating the annual subsidy to the Nassau Health Care Corporation; \$10.6 debt service surplus due to delayed and reduced borrowings; \$10.3 million higher Rents and Recoveries due to prior year disencumbrances and land sales; \$8.5 million due to lower than budgeted fringe benefit; \$2.4 million in surplus for salary and wages primarily due to vacancies; \$1.8 million lower Government Assistance due to lower sales tax; and \$1.4 million in lower social service expenses.

<b>Deficit Prior to Corrective Actions (\$'s in millions)</b>	<b>\$ (17.3)</b>
Additional CSEA Terminal Leave	\$ (4.1)
CDBG Funding of FEMA Expenses	\$ 13.1
OTPS Expense Restrictions	\$ 10.0
Additional Tax Map Verification Fee	\$ 4.0
<b>Surplus After Corrective Actions</b>	<b>\$ 5.7</b>



## EXPENDITURE RESULTS

### Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$849.2 million, a \$2.4 million surplus when compared with the \$851.6 million in the 2015 Modified Budget. The projected surplus is primarily attributable to unfilled vacancies offset by overages in seasonal and overtime spending.

### Headcount

The full-time headcount for the major funds as of June 30, 2015 was 7,311 positions. The headcount reductions represent a decrease of approximately 20.4% when compared to the number of positions in the 2009 Adopted Budget.

### Overtime

Through June 30, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$22.7 million and \$3.8 million in overtime expense, respectively. OMB is projecting that the Police Department will end 2015 with \$60 million in overtime expense and the Sheriff/Correctional Center will be \$15.7 million which is \$1.7 million less than the 2015 Modified Budget.

### Fringe Benefits

The 2015 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$522.5 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 2015 are projected to be \$514.6 million, a \$7.9 million savings from the 2015 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases on current enrollments (Approximately 2.7% vs. budgeted 5.5%). 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.

### General Expenses

OMB projects General Expenses to be \$37.4 million, a \$1.0 million deficit when compared with the 2015 Modified Budget amount of \$36.4 million. The projected deficit is attributable to higher than anticipated snow removal and related road maintenance costs.



### **Contractual Services**

OMB projects Contractual Services to be \$246.1 million, a \$7.8 million surplus when compared with the 2015 Modified Budget amount of \$253.9 million. The projected surplus is attributable to lower projected contractual costs resulting from the repeal of the School Zone Speed Camera Program partially offset by higher costs in connection with the contract to provide Bus Transportation services within the County.

### **Debt Service Expenses**

OMB projects Debt Service Expenses to be \$164.2 million, a \$10.3 million surplus when compared with the 2015 Modified Budget amount of \$174.5 million. The projected surplus is attributable to delayed and reduced borrowings at lower interest rates than budgeted.

### **Nassau Health Care Corporation Expense**

OMB projects a savings of \$13 million in anticipation of eliminating the annual subsidy made to the Nassau Health Care Corporation.

### **Debt Service Chargeback Expense**

OMB projects Debt Service Chargeback Expense to be \$304.5 million, a \$28.0 million surplus when compared with the 2015 Modified Budget amount of \$332.5 million. The projected surplus is attributable to delayed and reduced borrowings at lower interest rates as well as the receipt of bond premium in excess of budgeted cost of issuances. This favorable variance is offset by a projected shortfall in Debt Service Chargeback Revenue.

### **Other Expense**

OMB projects other expense to be \$363.5 million, a \$3.3 million surplus when compared with the 2015 Modified Budget amount of \$366.8 million primarily due to a projected lower amount of contingency reserve in the General Fund than originally planned.

### **Medicaid**

OMB projects Medicaid expenses to be \$236.2 million, a \$16.0 million surplus when compared with the 2015 Modified Budget amount of \$252.2 million. A surplus is projected primarily due to the Medicaid Local Share Cap reduction that was enacted as part of the NYS 2015-2016 Budget effective April 1, 2015. New York State reduced the counties' Weekly Medicaid Cap Payments.



### REVENUE RESULTS

#### Fund Balance

OMB projects that the amount of Fund Balance needed to be utilized in support of operations will be lower than originally contemplated.

#### Fines & Forfeits

OMB projects Revenues from Fines & Forfeits to be \$42.5 million lower than the \$103.7 million in the 2015 Modified Budget, primarily due to repealing the School Zone Speed Camera program, as well as the delayed implementation of schedules red light camera sights.

#### Rents & Recoveries

OMB projects Rents & Recoveries to be \$10.3 million higher than the \$19.3 million in the 2015 Modified Budget, primarily due to the recovery of unused prior year appropriations of Pre-School Education expenses and higher projected sales of County property resulting from a previously anticipated 2014 sale now realized in 2015.

#### Department Revenues

OMB projects Department Revenues to be \$4.9 million lower than the \$170.8 million in the 2015 Modified Budget, primarily due to lower than anticipated: Tow Truck Franchise Fees in the Police Department and various Parks related fees negatively impacted by the harsh winter, and the delayed implementation of a Clerk Office initiative.

#### OTB Profits

OMB projects that budgeted profits from OTB will not be realized in 2015. This is primarily attributable to significant delays in procuring a suitable location to house a New York State approved Video Lottery Terminal facility.

#### Debt Service Chargeback Revenue

OMB projects Debt Service Chargeback Revenue to be \$304.5 million, a \$28.0 million shortfall when compared with the 2015 Modified Budget amount of \$332.5 million. The projected shortfall is attributable to delayed and reduced borrowing amounts at lower interest rates than budgeted as well as the receipt of bond premium in excess of budgeted cost of issuances. This unfavorable variance is offset by a projected surplus in Debt Service Chargeback Expense.

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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### **Payment in Lieu of Taxes**

OMB projects Payment in Lieu of Taxes to be \$0.8 million higher than the \$11.7 million in the 2015 Modified Budget. A surplus is projected primarily due to collections of prior year amounts.

### **Sales Tax**

OMB projects Sales Tax to be \$30.0 million lower than the \$1.146 billion in the 2015 Modified Budget primarily due to a lower year-end 2014 actual sales tax base than the assumed sales tax base from which the 2015 Budget was predicated.

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## Expense Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified Budget	2nd. Qtr. Projection	Variance	Explanation
AA - SALARIES, WAGES & FEES	851,564,909	849,185,353	2,379,556	A surplus is projected primarily due to vacancies offset by increased seasonal and overtime costs.
AB - FRINGE BENEFITS	495,533,443	487,042,806	8,490,637	A surplus is projected primarily due to lower than budgeted composite based health insurance premiums than assumed in the budget (Appx 2.7% vs. budgeted 5.5%) ,along with lower than anticipated enrollees, partially offset by higher than budgeted pension costs.
AC - WORKERS COMPENSATION	26,976,829	27,576,829	(600,000)	
BB - EQUIPMENT	2,291,166	2,291,166	0	
DD - GENERAL EXPENSES	36,337,289	37,363,289	(1,026,000)	A deficit is projected primarily due to higher than anticipated snow removal and related road maintenance costs.
DE - CONTRACTUAL SERVICES	253,969,003	246,123,548	7,845,455	A surplus is projected primarily due to repealing the School Zone Speed Camera Program partially offset by increased budgetary amounts approved by the Transit Committee for the TransDev Service, Inc. contract.
DF - UTILITY COSTS	41,192,740	41,192,740	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	(250,000)	
FF - INTEREST	98,129,845	93,713,875	4,415,970	A surplus is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted.
GA - LOCAL GOVT ASST PROGRAM	68,501,853	66,737,410	1,764,443	Distributions of Local Government Assistance is based on a percentage of Sales Tax Receipts. Since Sales Tax Receipts are expected to be lower than the Modified Budget, this expense is also expected to be proportionately less than budget.
GG - PRINCIPAL	76,340,000	70,445,001	5,894,999	A surplus is projected primarily due to delayed borrowings at lower amounts than budgeted.
HC - NHC ASSN EXP	13,000,000	0	13,000,000	A surplus is projected in anticipation of eliminating the annual subsidy to the Nassau Health Care Corporation.
HD - DEBT SERVICE CHARGEBACKS	332,458,134	304,463,826	27,994,308	A surplus is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted and receipt of bond premium in excess of cost of issuances. This is offset by a shortfall in Debt Service Chargeback Revenue.
HF - INTER DEPARTMENTAL CHARGES	89,909,105	89,909,105	0	
HH - INTERFUND CHARGES	30,790,028	30,790,028	0	
MM - MASS TRANSPORTATION	43,371,263	43,371,263	0	
NA - NCIFA EXPENDITURES	1,900,000	1,900,000	0	
OO - OTHER EXPENSE	366,827,561	363,456,055	3,371,506	A surplus is projected primarily due to an anticipated lower use of budgeted contingency.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	135,000,000	0	
SS - RECIPIENT GRANTS	60,550,000	61,150,000	(600,000)	
TT - PURCHASED SERVICES	68,402,576	67,202,576	1,200,000	
WW - EMERGENCY VENDOR PAYMENTS	52,755,000	51,955,000	800,000	
XX - MEDICAID	252,255,731	236,240,624	16,015,107	A surplus is projected due to reductions in the weekly Medicaid Local Share Cap and quarterly Indigent Care payments.
	<b>3,403,056,475</b>	<b>3,312,360,494</b>	<b>90,695,981</b>	

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## Revenue Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified Budget	2nd. Qtr. Projection	Variance	Explanation
AA - FUND BALANCE	15,000,000	11,694,981	(3,305,019)	A shortfall is projected due to anticipating a lower utilization in support of operations.
BA - INT PENALTY ON TAX	29,100,000	29,850,000	750,000	
BC - PERMITS & LICENSES	16,274,987	15,623,712	(651,275)	
BD - FINES & FORFEITS	103,748,400	61,232,400	(42,516,000)	A shortfall is projected primarily due to repealing the School Zone Speed Camera Program and delayed implementation of scheduled red light camera sites.
BE - INVEST INCOME	2,118,700	1,368,700	(750,000)	
BF - RENTS & RECOVERIES	19,287,357	29,606,873	10,319,516	A surplus is projected primarily due to the recovery of prior year appropriations of unused Pre-School Education expenses and higher anticipated sales of County property as a result of a delayed sale from 2014 into 2015.
BG - REVENUE OFFSET TO EXPENSE	11,412,000	11,412,000	0	
BH - DEPT REVENUES	170,826,359	165,907,562	(4,918,797)	A deficit is projected primarily due to lower than anticipated: Tow Truck Franchise fees in the Police Department and various Parks related fees negatively impacted by the harsh winter and a projected decrease in farebox revenues for Transdev Services, Inc. and delay in implementation of Clerks office new initiative.
BJ - INTERDEPT REVENUES	89,909,105	89,909,105	0	
BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,500,000	836,535	A surplus is projected primarily due to collections of prior year amounts.
BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	121,960,420	(263,580)	
BS - OTB PROFITS	9,000,000	0	(9,000,000)	A shortfall is projected primarily due to significant delays in procuring a suitable location to house a NYS approved Video Lottery Terminal facility.
BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	304,463,826	(27,994,308)	A shortfall is projected primarily due to delayed borrowings at lower amounts and lower interest rates than budgeted and receipt of bond premium in excess of cost of issuances. This is offset by a surplus in Debt Service Chargeback Expense.
BW - INTERFUND CHARGES REVENUE	112,421,488	112,104,828	(316,660)	
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	135,253,857	(734,829)	
SA - STATE AID REIMBURSEMENT OF EXPENSES	210,368,700	210,900,035	531,335	
TA - SALES TAX COUNTYWIDE	1,056,147,928	1,028,504,814	(27,643,114)	Lower Sales tax collections are projected due in large part to unfavorable economic conditions impacting sales tax returns overall.
TB - PART COUNTY SALES TAX	90,048,482	87,691,596	(2,356,886)	
TL - PROPERTY TAX	832,277,017	832,341,793	64,776	
TO - OTB 5% TAX	2,557,667	2,557,667	0	
TX - SPECIAL TAXES	30,224,000	30,224,000	0	
	<b>3,403,056,475</b>	<b>3,295,108,169</b>	<b>(107,948,306)</b>	

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**FISCAL 2015 SECOND QUARTER FINANCIAL REPORT**

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**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	851,564,909	395,613,025	849,185,353	2,379,556
	AB - FRINGE BENEFITS	495,533,443	297,463,479	487,042,806	8,490,637
	AC - WORKERS COMPENSATION	26,976,829	11,140,595	27,576,829	(600,000)
	BB - EQUIPMENT	2,291,166	557,177	2,291,166	0
	DD - GENERAL EXPENSES	36,337,289	20,049,329	37,363,289	(1,026,000)
	DE - CONTRACTUAL SERVICES	253,969,003	190,796,266	246,123,548	7,845,455
	DF - UTILITY COSTS	41,192,740	20,952,926	41,192,740	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	FF - INTEREST	98,129,845	47,480,798	93,713,875	4,415,970
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	7,140,555	66,737,410	1,764,443
	GG - PRINCIPAL	76,340,000	37,324,190	70,445,001	5,894,999
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HH - INTERFUND CHARGES	30,790,028	6,115,691	30,790,028	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	3,797,706	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	366,827,561	25,718,054	363,456,055	3,371,506
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	92,283,700	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	29,910,038	61,150,000	(600,000)
	TT - PURCHASED SERVICES	68,402,576	46,992,729	67,202,576	1,200,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	29,216,051	51,955,000	800,000
	XX - MEDICAID	252,255,731	117,415,059	236,240,624	16,015,107
<b>Expenses excluding Interdepartmental Transfers</b>		<b>2,980,689,236</b>	<b>1,376,789,950</b>	<b>2,917,987,563</b>	<b>62,701,673</b>
<b>Interdepartmental Transfers</b>		<b>422,367,239</b>	<b>290,177</b>	<b>394,372,931</b>	<b>27,994,308</b>
<b>Total Expenses Including Interdepartmental Transfers</b>		<b>3,403,056,475</b>	<b>1,377,080,127</b>	<b>3,312,360,494</b>	<b>90,695,981</b>
REV	AA - FUND BALANCE	15,000,000	0	11,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	18,961,058	29,850,000	750,000
	BC - PERMITS & LICENSES	16,274,987	8,220,761	15,623,712	(651,275)
	BD - FINES & FORFEITS	103,748,400	25,518,984	61,232,400	(42,516,000)
	BE - INVEST INCOME	2,118,700	504,383	1,368,700	(750,000)
	BF - RENTS & RECOVERIES	19,287,357	10,299,749	29,606,873	10,319,516
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	4,238,703	11,412,000	0
	BH - DEPT REVENUES	170,826,359	61,287,263	165,907,562	(4,918,797)
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,194,159	12,500,000	836,535
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	22,699,783	121,960,420	(263,580)
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	112,421,488	32,804	112,104,828	(316,660)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	37,931,389	135,253,857	(734,829)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	210,368,700	44,515,039	210,900,035	531,335
	TA - SALES TAX COUNTYWIDE	1,056,147,928	324,730,390	1,028,504,814	(27,643,114)
	TB - PART COUNTY SALES TAX	90,048,482	24,447,691	87,691,596	(2,356,886)
	TL - PROPERTY TAX	832,277,017	(133,319)	832,341,793	64,776
	TO - OTB 5% TAX	2,557,667	644,156	2,557,667	0
	TX - SPECIAL TAXES	30,224,000	12,213,197	30,224,000	0
<b>Revenues Excluding Interdepartmental Transfers</b>		<b>2,980,689,236</b>	<b>608,306,190</b>	<b>2,900,735,238</b>	<b>(79,953,998)</b>
<b>Interdepartmental Transfers</b>		<b>422,367,239</b>	<b>290,177</b>	<b>394,372,931</b>	<b>(27,994,308)</b>
<b>Total Revenues Including Interdepartmental Transfers</b>		<b>3,403,056,475</b>	<b>608,596,367</b>	<b>3,295,108,170</b>	<b>(107,948,306)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(17,252,324)</b>	

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## GENERAL FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	378,821,238	175,427,428	376,653,320	2,167,918
	AB - FRINGE BENEFITS	239,626,928	127,993,378	237,422,321	2,204,607
	AC - WORKERS COMPENSATION	16,187,850	6,743,558	16,187,850	0
	BB - EQUIPMENT	1,264,666	361,295	1,264,666	0
	DD - GENERAL EXPENSES	27,031,589	14,924,249	28,057,589	(1,026,000)
	DE - CONTRACTUAL SERVICES	236,250,211	177,192,364	228,404,756	7,845,455
	DF - UTILITY COSTS	36,486,176	19,322,936	36,486,176	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	7,140,555	66,737,410	1,764,443
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HD - DEBT SERVICE CHARGEBACKS	315,299,990	0	286,033,791	29,266,199
	HF - INTER DEPARTMENTAL CHARGES	45,615,828	275,115	45,615,828	0
	HH - INTERFUND CHARGES	30,773,043	6,115,691	30,773,043	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	3,797,706	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	167,273,284	22,898,882	164,165,356	3,107,928
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	92,283,700	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	29,910,038	61,150,000	(600,000)
	TT - PURCHASED SERVICES	68,402,576	46,992,729	67,202,576	1,200,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	29,216,051	51,955,000	800,000
	XX - MEDICAID	252,255,731	117,415,059	236,240,624	16,015,107
<b>EXP Total</b>		<b>2,195,367,226</b>	<b>874,833,316</b>	<b>2,119,871,569</b>	<b>75,495,657</b>
REV	AA - FUND BALANCE	10,000,000	0	6,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	18,961,058	29,850,000	750,000
	BC - PERMITS & LICENSES	11,246,487	6,017,574	10,895,212	(351,275)
	BD - FINES & FORFEITS	101,998,400	25,061,359	59,482,400	(42,516,000)
	BE - INVEST INCOME	1,830,000	495,069	1,080,000	(750,000)
	BF - RENTS & RECOVERIES	19,221,217	10,258,502	29,489,744	10,268,527
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	4,238,703	11,412,000	0
	BH - DEPT REVENUES	132,835,259	48,008,009	128,916,462	(3,918,797)
	BJ - INTERDEPT REVENUES	77,162,256	212,636	77,162,256	0
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,194,159	12,500,000	836,535
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	118,000,000	0	100,000,000	(18,000,000)
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	60,673,046	32,804	60,673,046	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,132,537	35,345,716	129,397,708	(734,829)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,634,700	44,376,694	210,166,035	531,335
	TA - SALES TAX COUNTYWIDE	1,056,147,928	324,730,390	1,028,504,814	(27,643,114)
	TB - PART COUNTY SALES TAX	90,048,482	24,447,691	87,691,596	(2,356,886)
	TL - PROPERTY TAX	106,380,782	(133,319)	106,445,558	64,776
	TO - OTB 5% TAX	2,557,667	644,156	2,557,667	0
	TX - SPECIAL TAXES	6,323,000	2,288,715	6,323,000	0
<b>REV Total</b>		<b>2,195,367,226</b>	<b>557,179,916</b>	<b>2,099,242,479</b>	<b>(96,124,747)</b>

**Projected Surplus / (Deficit)**

**(20,629,090)**

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	FF - INTEREST	98,129,845	47,480,798	93,713,875	4,415,970
	GG - PRINCIPAL	76,340,000	37,324,190	70,445,001	5,894,999
	OO - OTHER EXPENSE	193,554,277	2,072,696	193,290,699	263,578
<b>EXP Total</b>		<b>368,024,122</b>	<b>86,877,684</b>	<b>357,449,575</b>	<b>10,574,547</b>
REV	BE - INVEST INCOME	0	1,031	0	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,224,000	22,699,783	21,960,420	17,736,420
	BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	0	304,463,826	(27,994,308)
	BW - INTERFUND CHARGES REVENUE	26,550,439	0	26,233,779	(316,660)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,791,549	2,271,852	4,791,549	0
	IF - INTERFUND TRANSFERS	0	121,367	0	0
<b>REV Total</b>		<b>368,024,122</b>	<b>25,094,033</b>	<b>357,449,575</b>	<b>(10,574,548)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	4,830,849	10,753,590	193,535
	AB - FRINGE BENEFITS	5,150,492	3,184,115	5,060,491	90,001
	BB - EQUIPMENT	26,500	0	26,500	0
	DD - GENERAL EXPENSES	252,800	53,733	252,800	0
	DE - CONTRACTUAL SERVICES	4,925,995	4,649,673	4,925,995	0
	HD - DEBT SERVICE CHARGEBACKS	282,286	0	653,344	(371,058)
	HF - INTER DEPARTMENTAL CHARGES	2,328,298	185,182	2,328,298	0
<b>EXP Total</b>		<b>23,913,496</b>	<b>12,903,552</b>	<b>24,001,018</b>	<b>(87,522)</b>
REV	BF - RENTS & RECOVERIES	0	989	989	989
	BH - DEPT REVENUES	7,725,600	3,508,489	7,725,600	0
	BW - INTERFUND CHARGES REVENUE	190,703	0	190,703	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	50,160	145,000	0
	TL - PROPERTY TAX	15,852,193	0	15,852,193	0
<b>REV Total</b>		<b>23,913,496</b>	<b>3,559,638</b>	<b>23,914,485</b>	<b>989</b>
<b>Projected Surplus / (Deficit)</b>				<b>(86,533)</b>	

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	231,406,838	105,450,343	231,406,838	0
	AB - FRINGE BENEFITS	117,993,102	81,235,143	117,558,774	434,328
	AC - WORKERS COMPENSATION	7,584,129	2,779,725	7,584,129	0
	BB - EQUIPMENT	600,000	131,561	600,000	0
	DD - GENERAL EXPENSES	5,100,000	2,630,342	5,100,000	0
	DE - CONTRACTUAL SERVICES	924,300	182,380	924,300	0
	DF - UTILITY COSTS	1,354,564	472,394	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,237,043	0	2,171,804	65,239
	HF - INTER DEPARTMENTAL CHARGES	20,330,201	8,446	20,330,201	0
	OO - OTHER EXPENSE	5,750,000	693,720	5,750,000	0
<b>EXP Total</b>		<b>393,280,177</b>	<b>193,584,054</b>	<b>392,780,610</b>	<b>499,567</b>
REV	AA - FUND BALANCE	5,000,000	0	5,000,000	0
	BC - PERMITS & LICENSES	4,128,500	1,984,025	4,128,500	0
	BD - FINES & FORFEITS	1,750,000	457,625	1,750,000	0
	BE - INVEST INCOME	271,400	4,080	271,400	0
	BF - RENTS & RECOVERIES	0	24,479	50,000	50,000
	BH - DEPT REVENUES	3,583,000	1,165,724	2,583,000	(1,000,000)
	BJ - INTERDEPT REVENUES	572,317	0	572,317	0
	BW - INTERFUND CHARGES REVENUE	10,000,000	0	10,000,000	0
	TL - PROPERTY TAX	367,974,960	0	367,974,960	0
<b>REV Total</b>		<b>393,280,177</b>	<b>3,635,933</b>	<b>392,330,177</b>	<b>(950,000)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(450,433)</b>	

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	230,389,708	109,904,405	230,371,605	18,103
	AB - FRINGE BENEFITS	132,762,921	85,050,843	127,001,220	5,761,701
	AC - WORKERS COMPENSATION	3,204,850	1,617,312	3,804,850	(600,000)
	BB - EQUIPMENT	400,000	64,321	400,000	0
	DD - GENERAL EXPENSES	3,952,900	2,441,005	3,952,900	0
	DE - CONTRACTUAL SERVICES	11,868,497	8,771,849	11,868,497	0
	DF - UTILITY COSTS	3,352,000	1,157,596	3,352,000	0
	HD - DEBT SERVICE CHARGEBACKS	14,638,815	0	15,604,887	(966,072)
	HF - INTER DEPARTMENTAL CHARGES	21,634,778	(178,566)	21,634,778	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
	OO - OTHER EXPENSE	250,000	52,756	250,000	0
<b>EXP Total</b>		<b>422,471,454</b>	<b>208,881,521</b>	<b>418,257,722</b>	<b>4,213,732</b>
REV	BC - PERMITS & LICENSES	900,000	219,162	600,000	(300,000)
	BE - INVEST INCOME	17,300	3,944	17,300	0
	BF - RENTS & RECOVERIES	66,140	15,779	66,140	0
	BH - DEPT REVENUES	26,682,500	8,605,041	26,682,500	0
	BJ - INTERDEPT REVENUES	12,174,532	77,541	12,174,532	0
	BW - INTERFUND CHARGES REVENUE	15,007,300	0	15,007,300	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	313,821	1,064,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	88,185	589,000	0
	TL - PROPERTY TAX	342,069,082	0	342,069,082	0
	TX - SPECIAL TAXES	23,901,000	9,924,482	23,901,000	0
<b>REV Total</b>		<b>422,471,454</b>	<b>19,247,955</b>	<b>422,171,454</b>	<b>(300,000)</b>
<b>Projected Surplus / (Deficit)</b>				<b>3,913,732</b>	



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	8,319,326	13,000,086	2,748,656
	AB - FRINGE BENEFITS	12,458,997	7,308,992	11,887,376	571,621
	BB - EQUIPMENT	202,000	0	202,000	0
	DD - GENERAL EXPENSES	849,000	101,872	849,000	0
	DE - CONTRACTUAL SERVICES	58,472,000	57,589,940	58,472,000	0
	DF - UTILITY COSTS	7,622,799	4,896,365	7,622,799	0
	FF - INTEREST	6,873,137	888,487	6,873,137	0
	GG - PRINCIPAL	11,672,663	4,350,419	11,672,663	0
	HH - INTERFUND CHARGES	34,444,189	0	34,444,189	0
	OO - OTHER EXPENSE	538,500	0	538,500	0
<b>EXP Total</b>		<b>148,882,027</b>	<b>83,455,401</b>	<b>145,561,750</b>	<b>3,320,277</b>
REV	AA - FUND BALANCE	5,240,289	0	12,520,012	7,279,723
	BC - PERMITS & LICENSES	1,100,000	558,078	1,100,000	0
	BE - INVEST INCOME	110,000	53,766	110,000	0
	BF - RENTS & RECOVERIES	13,166,000	3,151,596	15,166,000	2,000,000
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,317,000	879,649	1,717,000	(12,600,000)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	300,000	0	300,000	0
	BR - DUE FROM OTHER GOVTS	2,251,394	0	2,251,394	0
	BW - INTERFUND CHARGES REVENUE	2,148,499	0	2,148,499	0
	IF - INTERFUND TRANSFERS	110,068,845	52,020,526	110,068,845	0
<b>REV Total</b>		<b>148,882,027</b>	<b>56,663,615</b>	<b>145,561,750</b>	<b>(3,320,277)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	509,179	1,869,600	0
<b>EXP Total</b>		<b>1,869,600</b>	<b>509,179</b>	<b>1,869,600</b>	<b>0</b>
REV	BE - INVEST INCOME	9,073	1,860	9,073	0
	AA - FUND BALANCE	1,860,527	0	1,860,527	0
<b>REV Total</b>		<b>1,869,600</b>	<b>1,860</b>	<b>1,869,600</b>	<b>0</b>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	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>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	1,044,900	2,149,855	76,881
	DD - GENERAL EXPENSES	35,033	21,000	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	12,250	12,500	0
<b>EXP Total</b>		<b>2,274,269</b>	<b>1,078,150</b>	<b>2,197,388</b>	<b>76,881</b>

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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	9,441,592	4,372,447	9,120,467	321,125
	DD - GENERAL EXPENSES	253,900	245,833	253,900	0
	DE - CONTRACTUAL SERVICES	39,000	16,554	39,000	0
<b>EXP Total</b>		<b>9,734,492</b>	<b>4,634,834</b>	<b>9,413,367</b>	<b>321,125</b>
REV	BH - DEPT REVENUES	3,365,000	2,331,005	3,365,000	0
<b>REV Total</b>		<b>3,365,000</b>	<b>2,331,005</b>	<b>3,365,000</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,995,875	3,706,749	7,634,482	361,393
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	600,000	233,499	600,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	2,300,344	5,350,000	0
<b>EXP Total</b>		<b>13,960,875</b>	<b>6,240,592</b>	<b>13,599,482</b>	<b>361,393</b>
REV	BD - FINES & FORFEITS	1,080,000	235,197	1,080,000	0
	BF - RENTS & RECOVERIES	1,235,000	235,629	1,235,000	0
	BH - DEPT REVENUES	130,000	104,038	130,000	0
	BJ - INTERDEPT REVENUES	502,269	0	502,269	0
	BW - INTERFUND CHARGES REVENUE	50,000	0	50,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	300,000	0	300,000	0
<b>REV Total</b>		<b>3,297,269</b>	<b>574,864</b>	<b>3,297,269</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Cc	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	10	AA - SALARIES, WAGES & FEES	5,097,537	1,442,268	4,866,787	230,750
		AB - FRINGE BENEFITS	25,232,436	(2,716,604)	25,682,318	(449,882)
		AC - WORKERS COMPENSATION	8,688,986	2,809,321	8,688,986	0
		BB - EQUIPMENT	5,000	0	5,000	0
		DD - GENERAL EXPENSES	114,105	72,259	114,105	0
		DE - CONTRACTUAL SERVICES	2,909,566	1,295,005	2,909,566	0
		GA - LOCAL GOVT ASST PROGRAM	68,501,853	7,140,555	66,737,410	1,764,443
		HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
		HD - DEBT SERVICE CHARGEBACKS	315,299,990	0	286,033,791	29,266,199
		HF - INTER DEPARTMENTAL CHARGES	3,255,676	82,701	3,255,676	0
		HH - INTERFUND CHARGES	27,914,544	6,115,691	27,914,544	0
		JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
		NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
		OO - OTHER EXPENSE	53,104,038	10,397,116	49,798,147	3,305,891
		<b>10 Total</b>	<b>525,023,731</b>	<b>23,460,894</b>	<b>477,906,330</b>	<b>47,117,401</b>
	30	AA - SALARIES, WAGES & FEES	(1,139,497)	0	(550,000)	(589,497)
		<b>30 Total</b>	<b>(1,139,497)</b>	<b>0</b>	<b>(550,000)</b>	<b>(589,497)</b>
<b>EXP Total</b>			<b>523,884,234</b>	<b>23,460,894</b>	<b>477,356,330</b>	<b>46,527,904</b>
REV	10	AA - FUND BALANCE	10,000,000	0	6,694,981	(3,305,019)
		BD - FINES & FORFEITS	1,190,000	411,407	1,190,000	0
		BF - RENTS & RECOVERIES	3,714,828	1,160,572	3,714,828	0
		BG - REVENUE OFFSET TO EXPENSE	10,812,000	4,052,103	10,812,000	0
		BH - DEPT REVENUES	620,000	620,000	620,000	0
		BJ - INTERDEPT REVENUES	48,213,690	0	48,213,690	0
		BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,194,159	12,500,000	836,535
		BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	18,000,000	0	0	(18,000,000)
		BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
		BW - INTERFUND CHARGES REVENUE	52,660,252	0	52,660,252	0
		FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	92,400	92,400	92,400	0
		SA - STATE AID REIMBURSEMENT OF EXPENSES	232,200	232,200	232,200	0
		TA - SALES TAX COUNTYWIDE	1,056,147,928	324,730,390	1,028,504,814	(27,643,114)
		TB - PART COUNTY SALES TAX	90,048,482	24,447,691	87,691,596	(2,356,886)
		TL - PROPERTY TAX	106,380,782	(133,319)	106,445,558	64,776
		TO - OTB 5% TAX	2,557,667	644,156	2,557,667	0
		<b>10 Total</b>	<b>1,421,333,694</b>	<b>368,451,759</b>	<b>1,361,929,986</b>	<b>(59,403,708)</b>
	20	BD - FINES & FORFEITS	0	(100)	0	0
		<b>20 Total</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>
<b>REV Total</b>			<b>1,421,333,694</b>	<b>368,451,659</b>	<b>1,361,929,986</b>	<b>(59,403,708)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	833,068	1,700,891	2,665
	BB - EQUIPMENT	2,400	1,320	2,400	0
	DD - GENERAL EXPENSES	15,400	10,172	15,400	0
<b>EXP Total</b>		<b>1,721,356</b>	<b>844,560</b>	<b>1,718,691</b>	<b>2,665</b>
REV	BC - PERMITS & LICENSES	5,145,000	2,630,120	4,793,725	(351,275)
	BD - FINES & FORFEITS	600,000	131,497	300,000	(300,000)
	BH - DEPT REVENUES	200	156	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	(158)	45,000	0
<b>REV Total</b>		<b>5,790,200</b>	<b>2,761,615</b>	<b>5,138,925</b>	<b>(651,275)</b>



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	118,881,328	51,145,281	115,102,849	3,778,479
	AC - WORKERS COMPENSATION	5,905,420	3,048,672	5,905,420	0
	BB - EQUIPMENT	52,000	16,196	52,000	0
	DD - GENERAL EXPENSES	3,400,730	1,971,019	3,400,730	0
	DE - CONTRACTUAL SERVICES	16,560,645	14,694,815	16,560,645	0
	DF - UTILITY COSTS	2,833,883	(372,043)	2,833,883	0
<b>EXP Total</b>		<b>147,634,006</b>	<b>70,503,940</b>	<b>143,855,527</b>	<b>3,778,479</b>
REV	BD - FINES & FORFEITS	13,000	7,117	13,000	0
	BF - RENTS & RECOVERIES	0	20,861	20,861	20,861
	BG - REVENUE OFFSET TO EXPENSE	300,000	75,000	300,000	0
	BH - DEPT REVENUES	2,450,000	1,112,394	2,450,000	0
	BJ - INTERDEPT REVENUES	150,000	9,982	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	956,010	4,909,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	27,225	55,000	0
<b>REV Total</b>		<b>7,877,000</b>	<b>2,208,589</b>	<b>7,897,861</b>	<b>20,861</b>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	895,661	1,844,300	63,829
	DD - GENERAL EXPENSES	80,000	48,521	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
<b>EXP Total</b>		<b>2,213,129</b>	<b>1,169,182</b>	<b>2,149,300</b>	<b>63,829</b>

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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	1,001,414	2,009,912	271,567
	DD - GENERAL EXPENSES	1,542,100	928,308	1,542,100	0
<b>EXP Total</b>		<b>3,823,579</b>	<b>1,929,722</b>	<b>3,552,012</b>	<b>271,567</b>
REV	BJ - INTERDEPT REVENUES	939,604	117,457	939,604	0
<b>REV Total</b>		<b>939,604</b>	<b>117,457</b>	<b>939,604</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	2,430,743	5,408,238	244,628
	BB - EQUIPMENT	50,000	3,587	50,000	0
	DD - GENERAL EXPENSES	305,000	62,409	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	236,855	505,000	0
<b>EXP Total</b>		<b>6,512,866</b>	<b>2,733,594</b>	<b>6,268,238</b>	<b>244,628</b>
REV	BD - FINES & FORFEITS	100,000	32,384	100,000	0
	BF - RENTS & RECOVERIES	0	1,313	1,313	1,313
	BH - DEPT REVENUES	31,528,000	12,244,534	30,778,000	(750,000)
<b>REV Total</b>		<b>31,628,000</b>	<b>12,278,231</b>	<b>30,879,313</b>	<b>(748,687)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,270,418	3,213,169	6,547,688	722,730
	BB - EQUIPMENT	5,000	4,541	5,000	0
	DD - GENERAL EXPENSES	137,500	28,114	137,500	0
	DE - CONTRACTUAL SERVICES	790,300	121,850	790,300	0
<b>EXP Total</b>		<b>8,203,218</b>	<b>3,367,674</b>	<b>7,480,488</b>	<b>722,730</b>
REV	BF - RENTS & RECOVERIES	250,000	2,502	250,000	0
	BH - DEPT REVENUES	16,300	6,628	16,300	0
<b>REV Total</b>		<b>266,300</b>	<b>9,130</b>	<b>266,300</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	2,233,797	4,857,725	0
	DD - GENERAL EXPENSES	336,335	143,815	336,335	0
	HH - INTERFUND CHARGES	10,000	0	10,000	0
<b>EXP Total</b>		<b>5,204,060</b>	<b>2,377,612</b>	<b>5,204,060</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	138,000	52,153	138,000	0
	BH - DEPT REVENUES	335,000	196,746	335,000	0
<b>REV Total</b>		<b>473,000</b>	<b>248,899</b>	<b>473,000</b>	<b>0</b>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## CT - COURTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	618,880	1,595,298	(77,295)
<b>EXP Total</b>		<b>1,518,003</b>	<b>618,880</b>	<b>1,595,298</b>	<b>(77,295)</b>
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,487,033	0	1,487,033	0
<b>REV Total</b>		<b>1,487,033</b>	<b>0</b>	<b>1,487,033</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	15,826,637	31,952,400	183,483
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,013,300	525,405	1,013,300	0
	DE - CONTRACTUAL SERVICES	1,407,679	586,535	1,407,679	0
<b>EXP Total</b>		<b>34,632,362</b>	<b>16,938,577</b>	<b>34,448,879</b>	<b>183,483</b>
REV	BD - FINES & FORFEITS	0	55,781	70,000	70,000
	BH - DEPT REVENUES	12,000	692	12,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	30,600	0	30,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
<b>REV Total</b>		<b>631,733</b>	<b>56,473</b>	<b>701,733</b>	<b>70,000</b>



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,866,695	5,894,657	14,866,695	0
	BB - EQUIPMENT	112,500	48,113	112,500	0
	DD - GENERAL EXPENSES	2,371,403	216,518	2,371,403	0
	DE - CONTRACTUAL SERVICES	606,600	320,000	606,600	0
<b>EXP Total</b>		<b>17,957,198</b>	<b>6,479,288</b>	<b>17,957,198</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	120,000	77,700	120,000	0
	BH - DEPT REVENUES	35,000	35,418	37,000	2,000
<b>REV Total</b>		<b>155,000</b>	<b>113,118</b>	<b>157,000</b>	<b>2,000</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	981,253	477,391	941,525	39,728
	DD - GENERAL EXPENSES	11,200	1,923	11,200	0
	HH - INTERFUND CHARGES	700,000	0	700,000	0
<b>EXP Total</b>		<b>1,692,453</b>	<b>479,314</b>	<b>1,652,725</b>	<b>39,728</b>
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	726,080	(485,071)	726,080	0
<b>REV Total</b>		<b>726,080</b>	<b>(485,071)</b>	<b>726,080</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AB - FRINGE BENEFITS	212,876,489	130,091,102	210,144,705	2,731,784
<b>EXP Total</b>		<b>212,876,489</b>	<b>130,091,102</b>	<b>210,144,705</b>	<b>2,731,784</b>
REV	BF - RENTS & RECOVERIES	0	51,722	51,722	51,722
<b>REV Total</b>		<b>0</b>	<b>51,722</b>	<b>51,722</b>	<b>51,722</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	6,874,326	14,424,130	336,106
	BB - EQUIPMENT	68,000	8,609	68,000	0
	DD - GENERAL EXPENSES	1,316,050	336,394	1,142,050	174,000
	DE - CONTRACTUAL SERVICES	392,330	70,200	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	6,620,845	79,532	6,620,845	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	92,283,700	135,000,000	0
<b>EXP Total</b>		<b>163,157,461</b>	<b>99,652,761</b>	<b>162,647,355</b>	<b>510,106</b>
REV	BC - PERMITS & LICENSES	5,480,087	3,068,664	5,480,087	0
	BD - FINES & FORFEITS	250,000	65,208	220,000	(30,000)
	BF - RENTS & RECOVERIES	470,000	321,088	8,089,936	7,619,936
	BH - DEPT REVENUES	1,413,700	2,179,698	3,019,822	1,606,122
	BW - INTERFUND CHARGES REVENUE	57,100	3,728	57,100	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	9,161,836	69,543,620	(3,221,380)
<b>REV Total</b>		<b>80,435,887</b>	<b>14,800,222</b>	<b>86,410,565</b>	<b>5,974,678</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## HI -HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	819,500	477,603	982,041	(162,541)
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER DEPARTMENTAL CHARGES	156,433	6,984	156,433	0
<b>EXP Total</b>		<b>977,933</b>	<b>484,589</b>	<b>1,140,474</b>	<b>(162,541)</b>
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	40,425	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
<b>REV Total</b>		<b>481,975</b>	<b>40,425</b>	<b>481,975</b>	<b>0</b>

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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	238,392	486,175	91,493
	DD - GENERAL EXPENSES	5,450	3,747	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>593,118</b>	<b>242,139</b>	<b>501,625</b>	<b>91,493</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	2,838,710	4,890,013	267,250
	BB - EQUIPMENT	30,000	1,462	30,000	0
	DD - GENERAL EXPENSES	1,069,864	206,796	1,069,864	0
	DE - CONTRACTUAL SERVICES	26,991,259	22,021,810	26,991,259	0
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	(105,656)	3,774,107	0
<b>EXP Total</b>		<b>37,022,493</b>	<b>24,963,122</b>	<b>36,755,243</b>	<b>267,250</b>
REV	BD - FINES & FORFEITS	40,000	11,496	40,000	0
	BF - RENTS & RECOVERIES	0	30,299	30,299	30,299
	BH - DEPT REVENUES	0	15	15	15
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	125,000	25,000	125,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,577,024	(616,705)	5,577,024	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	11,053,752	(1,402,847)	11,053,752	0
<b>REV Total</b>		<b>16,895,776</b>	<b>(1,952,742)</b>	<b>16,926,090</b>	<b>30,314</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,175,062	4,424,446	7,637,483	(462,421)
	DD - GENERAL EXPENSES	336,200	197,694	336,200	0
	DE - CONTRACTUAL SERVICES	8,647,849	2,955,855	8,647,849	0
	DF - UTILITY COSTS	3,900,000	1,672,858	3,900,000	0
<b>EXP Total</b>		<b>20,059,111</b>	<b>9,250,853</b>	<b>20,521,532</b>	<b>(462,421)</b>
REV	BH - DEPT REVENUES	0	48,330	48,330	48,330
	BJ - INTERDEPT REVENUES	6,834,964	295,793	6,834,964	0
	BW - INTERFUND CHARGES REVENUE	488,511	4,076	488,511	0
<b>REV Total</b>		<b>7,323,475</b>	<b>348,199</b>	<b>7,371,805</b>	<b>48,330</b>



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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,544	2,730,296	5,728,243	576,301
	BB - EQUIPMENT	54,503	43,421	54,503	0
	DD - GENERAL EXPENSES	1,688,631	1,508,997	1,688,631	0
	DE - CONTRACTUAL SERVICES	1,044,700	805,000	1,044,700	0
<b>EXP Total</b>		<b>9,092,378</b>	<b>5,087,714</b>	<b>8,516,077</b>	<b>576,301</b>

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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	173,378	369,246	34,612
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	270,600	400,000	0
<b>EXP Total</b>		<b>808,958</b>	<b>445,978</b>	<b>774,346</b>	<b>34,612</b>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	232,763	494,328	25,832
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
<b>EXP Total</b>		<b>576,130</b>	<b>236,763</b>	<b>550,298</b>	<b>25,832</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	3,335,919	6,892,253	397,384
	BB - EQUIPMENT	46,700	799	46,700	0
	DD - GENERAL EXPENSES	707,495	329,765	707,495	0
	DE - CONTRACTUAL SERVICES	100,199	40,125	100,199	0
<b>EXP Total</b>		<b>8,144,031</b>	<b>3,706,608</b>	<b>7,746,647</b>	<b>397,384</b>
REV	BF - RENTS & RECOVERIES	0	57,179	57,179	57,179
	BH - DEPT REVENUES	25,000	8,266	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>65,445</b>	<b>82,179</b>	<b>57,179</b>

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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	229,299	475,249	(0)
	DD - GENERAL EXPENSES	9,250	1,487	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>491,799</b>	<b>230,786</b>	<b>491,799</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	500,000	272,075	500,000	0
<b>REV Total</b>		<b>500,000</b>	<b>272,075</b>	<b>500,000</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## PB - PROBATION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	17,226,241	7,972,109	16,452,718	773,523
	BB - EQUIPMENT	30,900	9,432	30,900	0
	DD - GENERAL EXPENSES	290,700	132,279	290,700	0
	DE - CONTRACTUAL SERVICES	503,325	353,180	503,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	149,460	1,124,541	0
<b>EXP Total</b>		<b>19,176,207</b>	<b>8,616,460</b>	<b>18,402,684</b>	<b>773,523</b>
REV	BF - RENTS & RECOVERIES	0	672	672	672
	BH - DEPT REVENUES	1,674,000	770,613	1,674,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	59,801	69,865	53,865
	SA - STATE AID REIMBURSEMENT OF EXPENSES	5,207,877	1,174,262	5,207,877	0
<b>REV Total</b>		<b>6,897,877</b>	<b>2,005,348</b>	<b>6,952,414</b>	<b>54,537</b>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	863,328	487,754	934,717	(71,389)
	DD - GENERAL EXPENSES	18,600	5,879	18,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>894,428</b>	<b>493,633</b>	<b>965,817</b>	<b>(71,389)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,536,686	8,193,137	21,205,076	(4,668,390)
	BB - EQUIPMENT	558,500	216,371	558,500	0
	DD - GENERAL EXPENSES	1,871,250	1,219,934	1,871,250	0
	DE - CONTRACTUAL SERVICES	7,563,100	4,591,423	7,563,100	0
	HH - INTERFUND CHARGES	148,499	0	148,499	0
<b>EXP Total</b>		<b>26,678,035</b>	<b>14,220,865</b>	<b>31,346,425</b>	<b>(4,668,390)</b>
REV	BF - RENTS & RECOVERIES	1,616,800	719,603	1,498,743	(118,057)
	BH - DEPT REVENUES	21,137,320	9,505,614	20,290,291	(847,029)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	0	12,690	42,302	42,302
	TX - SPECIAL TAXES	3,325,000	833,250	3,325,000	0
<b>REV Total</b>		<b>26,079,120</b>	<b>11,071,157</b>	<b>25,156,336</b>	<b>(922,784)</b>



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	423,096	839,650	108,559
	DD - GENERAL EXPENSES	18,950	8,794	18,950	0
	DE - CONTRACTUAL SERVICES	37,100	1,495	99,100	(62,000)
<b>EXP Total</b>		<b>1,004,259</b>	<b>433,385</b>	<b>957,700</b>	<b>46,559</b>
REV	BF - RENTS & RECOVERIES	200,000	92,524	200,000	0
	BH - DEPT REVENUES	528,500	96,350	300,500	(228,000)
<b>REV Total</b>		<b>728,500</b>	<b>188,874</b>	<b>500,500</b>	<b>(228,000)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	31,173,048	17,518,016	34,635,395	(3,462,347)
	AC - WORKERS COMPENSATION	1,593,444	885,565	1,593,444	0
	BB - EQUIPMENT	109,763	0	109,763	0
	DD - GENERAL EXPENSES	7,867,531	5,700,077	9,067,531	(1,200,000)
	DE - CONTRACTUAL SERVICES	131,651,546	115,149,483	133,754,891	(2,103,345)
	DF - UTILITY COSTS	29,751,793	18,022,121	29,751,793	0
	DG - VAR DIRECT EXPENSES	0	0	250,000	(250,000)
	HF - INTER DEPARTMENTAL CHARGES	12,626,675	0	12,626,675	0
	HH - INTERFUND CHARGES	2,000,000	0	2,000,000	0
	MM - MASS TRANSPORTATION	43,371,263	3,797,706	43,371,263	0
	OO - OTHER EXPENSE	14,169,246	11,942,193	14,367,209	(197,963)
<b>EXP Total</b>		<b>274,314,309</b>	<b>173,015,161</b>	<b>281,527,964</b>	<b>(7,213,655)</b>
REV	BC - PERMITS & LICENSES	621,400	318,790	621,400	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	9,521,589	6,922,710	13,026,089	3,504,500
	BG - REVENUE OFFSET TO EXPENSE	300,000	111,600	300,000	0
	BH - DEPT REVENUES	53,432,704	12,847,324	49,670,544	(3,762,160)
	BJ - INTERDEPT REVENUES	19,947,925	(287,008)	19,947,925	0
	BW - INTERFUND CHARGES REVENUE	7,042,183	0	7,042,183	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,367,595	2,762	6,367,595	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,659,000	15,948,551	67,485,323	3,826,323
<b>REV Total</b>		<b>160,902,396</b>	<b>35,864,729</b>	<b>164,471,059</b>	<b>3,568,663</b>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## RE - OFFICE OF REAL ESTATE SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
REV	BF - RENTS & RECOVERIES	0	460,224	0	0
<b>REV Total</b>		<b>0</b>	<b>460,224</b>	<b>0</b>	<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	352,779	887,434	1,481
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	29,110	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	12,299	125,000	0
<b>EXP Total</b>		<b>1,179,415</b>	<b>394,188</b>	<b>1,177,934</b>	<b>1,481</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	124,971	255,434	9,297
	DD - GENERAL EXPENSES	3,442	2,508	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>280,673</b>	<b>127,479</b>	<b>271,376</b>	<b>9,297</b>
REV	BH - DEPT REVENUES	18,615	13,103	30,540	11,925
<b>REV Total</b>		<b>18,615</b>	<b>13,103</b>	<b>30,540</b>	<b>11,925</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	21,556,464	44,538,875	1,326,524
	BB - EQUIPMENT	24,000	3,247	24,000	0
	DD - GENERAL EXPENSES	768,150	378,277	768,150	0
	DE - CONTRACTUAL SERVICES	7,944,143	3,962,464	8,094,143	(150,000)
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	62,094	18,057,551	0
	SS - RECIPIENT GRANTS	60,550,000	29,910,038	61,150,000	(600,000)
	TT - PURCHASED SERVICES	68,402,576	46,992,729	67,202,576	1,200,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	29,216,051	51,955,000	800,000
	XX - MEDICAID	252,255,731	117,415,059	236,240,624	16,015,107
<b>EXP Total</b>		<b>506,622,550</b>	<b>249,496,423</b>	<b>488,030,919</b>	<b>18,591,631</b>
REV	BF - RENTS & RECOVERIES	1,900,000	446	1,000,000	(900,000)
	BH - DEPT REVENUES	14,988,920	5,425,766	14,988,920	0
	BJ - INTERDEPT REVENUES	203,771	76,412	203,771	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	35,296,094	110,954,394	(788,694)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	19,163,232	54,773,900	(142,714)
<b>REV Total</b>		<b>183,752,393</b>	<b>59,961,950</b>	<b>181,920,985</b>	<b>(1,831,408)</b>

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# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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## TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	500,000	21,772	189,531	310,469
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	10,000	0	10,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>612,000</b>	<b>21,772</b>	<b>301,531</b>	<b>310,469</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	962,232	2,004,343	140,708
	BB - EQUIPMENT	8,800	0	8,800	0
	DD - GENERAL EXPENSES	393,300	243,483	393,300	0
	DE - CONTRACTUAL SERVICES	257,000	106,385	257,000	0
	OO - OTHER EXPENSE	100,000,000	559,573	100,000,000	0
<b>EXP Total</b>		<b>102,804,151</b>	<b>1,871,673</b>	<b>102,663,443</b>	<b>140,708</b>
REV	BA - INT PENALTY ON TAX	29,100,000	18,961,058	29,850,000	750,000
	BD - FINES & FORFEITS	17,000	7,754	17,000	0
	BE - INVEST INCOME	1,830,000	495,069	1,080,000	(750,000)
	BF - RENTS & RECOVERIES	20,000	28,208	20,000	0
	BH - DEPT REVENUES	625,000	189,244	625,000	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	100,000,000	0	100,000,000	0
	TX - SPECIAL TAXES	2,998,000	1,455,465	2,998,000	0
<b>REV Total</b>		<b>134,590,000</b>	<b>21,136,798</b>	<b>134,590,000</b>	<b>0</b>



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,293,830	1,539,888	3,469,680	824,150
	BB - EQUIPMENT	9,100	4,197	9,100	0
	DD - GENERAL EXPENSES	231,450	98,020	231,450	0
	DE - CONTRACTUAL SERVICES	22,007,370	7,042,837	11,846,570	10,160,800
<b>EXP Total</b>		<b>26,541,750</b>	<b>8,684,942</b>	<b>15,556,800</b>	<b>10,984,950</b>
REV	BD - FINES & FORFEITS	98,698,400	24,103,618	56,442,400	(42,256,000)
	BF - RENTS & RECOVERIES	35,000	23,090	35,095	95
<b>REV Total</b>		<b>98,733,400</b>	<b>24,126,708</b>	<b>56,477,495</b>	<b>(42,255,905)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	201,896	439,960	31,088
	DD - GENERAL EXPENSES	16,200	5,711	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
<b>EXP Total</b>		<b>487,948</b>	<b>207,607</b>	<b>456,860</b>	<b>31,088</b>
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	32,899	59,703	59,703	26,804
<b>REV Total</b>		<b>32,899</b>	<b>59,703</b>	<b>59,703</b>	<b>26,804</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## 2015 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
FCF	FC - FIRE COMMISSION	271,603	230,436	271,603	0
<b>FCF Total</b>		<b>271,603</b>	<b>230,436</b>	<b>271,603</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	27,579	27,579	(17,788)
	AS - ASSESSMENT DEPARTMENT	19,900	26,514	26,514	(6,614)
	AT - COUNTY ATTORNEY	80,584	208,676	208,676	(128,092)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,039,530	(62,717)	2,039,530	0
	CA - OFFICE OF CONSUMER AFFAIRS	20,326	21,037	21,038	(712)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,648,743	2,501,132	2,859,624	(210,881)
	CE - COUNTY EXECUTIVE	221,967	38,764	89,511	132,456
	CF - OFFICE OF CONSTITUENT AFFAIRS	17,690	25,643	27,162	(9,472)
	CL - COUNTY CLERK	38,000	18,091	38,000	0
	CO - COUNTY COMPTROLLER	153,386	330,040	330,040	(176,654)
	CS - CIVIL SERVICE	34,190	34,188	34,190	0
	DA - DISTRICT ATTORNEY	847,481	571,835	847,481	0
	EL - BOARD OF ELECTIONS	42,000	112,140	114,140	(72,140)
	EM - EMERGENCY MANAGEMENT	10,368	13,484	13,484	(3,116)
	HE - HEALTH DEPARTMENT	370,987	266,626	372,604	(1,617)
	HS - DEPARTMENT OF HUMAN SERVICES	226,380	300,792	300,792	(74,412)
	IT - INFORMATION TECHNOLOGY	223,534	234,645	234,645	(11,111)
	LE - COUNTY LEGISLATURE	127,478	102,295	130,252	(2,774)
	LR - OFFICE OF LABOR RELATIONS	6,491	9,013	9,013	(2,522)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,543	9,543	(9,543)
	ME - MEDICAL EXAMINER	43,661	82,511	82,511	(38,850)
	PB - PROBATION	486,531	518,737	518,737	(32,206)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	107,465	107,465	(107,465)
	PK - PARKS, RECREATION AND MUSEUMS	40,097	44,765	44,765	(4,668)
	PR - SHARED SERVICES	56,988	100,054	100,054	(43,066)
	PW - PUBLIC WORKS DEPARTMENT	837,951	479,576	763,525	74,426
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SS - SOCIAL SERVICES	231,204	414,621	420,520	(189,316)
	TR - COUNTY TREASURER	8,800	23,902	23,902	(15,102)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	15,557	12,291	12,291	3,266
	VS - VETERANS SERVICES AGENCY	1,786	2,296	2,296	(510)
<b>GEN Total</b>		<b>8,866,401</b>	<b>6,575,538</b>	<b>9,814,884</b>	<b>(948,483)</b>
PDD	PD - POLICE DEPARTMENT	10,024,064	10,011,852	10,024,064	0
<b>PDD Total</b>		<b>10,024,064</b>	<b>10,011,852</b>	<b>10,024,064</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	15,000,000	9,278,671	15,000,000	0
<b>PDH Total</b>		<b>15,000,000</b>	<b>9,278,671</b>	<b>15,000,000</b>	<b>0</b>
<b>Grand Total</b>		<b>34,162,068</b>	<b>26,096,497</b>	<b>35,110,551</b>	<b>(948,483)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## 2015 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
FCF	FC - FIRE COMMISSION	2,117,502	700,357	2,117,502	0
<b>FCF Total</b>		<b>2,117,502</b>	<b>700,357</b>	<b>2,117,502</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	32,295	62,600	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	3,817,796	15,700,000	1,700,000
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	39,344	65,000	10,000
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	21,758	41,200	(28,500)
	CS - CIVIL SERVICE	20,900	5,722	20,900	0
	DA - DISTRICT ATTORNEY	1,025,722	471,480	1,325,722	(300,000)
	EL - BOARD OF ELECTIONS	34,500	1,939	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	32,079	12,900	0
	HE - HEALTH DEPARTMENT	275,800	82,589	276,592	(792)
	HS - DEPARTMENT OF HUMAN SERVICES	700	211	700	0
	IT - INFORMATION TECHNOLOGY	240,460	335,521	604,939	(364,479)
	ME - MEDICAL EXAMINER	58,518	79,286	92,025	(33,507)
	PA - PUBLIC ADMINISTRATOR	3,900	58	3,900	0
	PB - PROBATION	300,000	196,051	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	404,900	225,988	804,152	(399,252)
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	2,708,740	5,325,000	(1,825,000)
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,206,625	705,612	1,326,625	(120,000)
	TR - COUNTY TREASURER	21,000	6,912	21,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	1,569	100,000	320,000
<b>GEN Total</b>		<b>25,151,297</b>	<b>8,764,950</b>	<b>26,192,827</b>	<b>(1,041,530)</b>
PDD	PD - POLICE DEPARTMENT	28,000,000	10,143,590	32,000,000	(4,000,000)
<b>PDD Total</b>		<b>28,000,000</b>	<b>10,143,590</b>	<b>32,000,000</b>	<b>(4,000,000)</b>
PDH	PD - POLICE DEPARTMENT	24,000,000	12,510,279	28,000,000	(4,000,000)
<b>PDH Total</b>		<b>24,000,000</b>	<b>12,510,279</b>	<b>28,000,000</b>	<b>(4,000,000)</b>
<b>Grand Total</b>		<b>79,268,799</b>	<b>32,119,176</b>	<b>88,310,329</b>	<b>(9,041,530)</b>

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## FISCAL 2015 SECOND QUARTER FINANCIAL REPORT

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### 2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
PDD	FB - FRINGE BENEFIT	41,554,566	41,551,397	41,551,397	3,169
<b>PDD Total</b>		<b>41,554,566</b>	<b>41,551,397</b>	<b>41,551,397</b>	<b>3,169</b>
PDH	FB - FRINGE BENEFIT	33,634,412	33,627,801	33,627,801	6,611
<b>PDH Total</b>		<b>33,634,412</b>	<b>33,627,801</b>	<b>33,627,801</b>	<b>6,611</b>
<b>Grand Total</b>		<b>75,188,978</b>	<b>75,179,198</b>	<b>75,179,198</b>	<b>9,780</b>

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments of prior year deferrals.

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
FCF	FB - FRINGE BENEFIT	1,348,473	1,384,931	1,384,931	(36,458)
<b>FCF Total</b>		<b>1,348,473</b>	<b>1,384,931</b>	<b>1,384,931</b>	<b>(36,458)</b>
GEN	FB - FRINGE BENEFIT	49,380,016	51,368,214	51,368,212	(1,988,196)
<b>GEN Total</b>		<b>49,380,016</b>	<b>51,368,214</b>	<b>51,368,212</b>	<b>(1,988,196)</b>
PDD	FB - FRINGE BENEFIT	1,636,696	1,680,947	1,680,947	(44,251)
<b>PDD Total</b>		<b>1,636,696</b>	<b>1,680,947</b>	<b>1,680,947</b>	<b>(44,251)</b>
PDH	FB - FRINGE BENEFIT	8,095,454	8,312,595	8,312,595	(217,141)
<b>PDH Total</b>		<b>8,095,454</b>	<b>8,312,595</b>	<b>8,312,595</b>	<b>(217,141)</b>
<b>Grand Total</b>		<b>60,460,639</b>	<b>62,746,687</b>	<b>62,746,685</b>	<b>(2,286,046)</b>

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments of prior year deferrals.

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	816,690	1,681,057	56,337
<b>FCF Total</b>		<b>1,737,394</b>	<b>816,690</b>	<b>1,681,057</b>	<b>56,337</b>
GEN	CT - COURTS	38,448	11,658	38,448	0
	FB - FRINGE BENEFIT	74,233,355	34,272,350	72,690,638	1,542,717
<b>GEN Total</b>		<b>74,271,803</b>	<b>34,284,008</b>	<b>72,729,086</b>	<b>1,542,717</b>
PDD	FB - FRINGE BENEFIT	29,396,509	15,175,184	29,396,509	0
<b>PDD Total</b>		<b>29,396,509</b>	<b>15,175,184</b>	<b>29,396,509</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	32,416,328	14,261,904	29,583,878	2,832,450
<b>PDH Total</b>		<b>32,416,328</b>	<b>14,261,904</b>	<b>29,583,878</b>	<b>2,832,450</b>
<b>Grand Total</b>		<b>137,822,034</b>	<b>64,537,786</b>	<b>133,390,530</b>	<b>4,431,504</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	502,100	1,003,394	51,925
<b>FCF Total</b>		<b>1,055,319</b>	<b>502,100</b>	<b>1,003,394</b>	<b>51,925</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,737,281	(5,038,976)	19,737,281	0
	CT - COURTS	1,199,206	498,061	1,199,206	0
	FB - FRINGE BENEFIT	51,046,711	23,980,444	47,426,496	3,620,215
<b>GEN Total</b>		<b>71,983,198</b>	<b>19,439,529</b>	<b>68,362,983</b>	<b>3,620,215</b>
PDD	FB - FRINGE BENEFIT	25,991,831	12,659,822	25,407,518	584,313
<b>PDD Total</b>		<b>25,991,831</b>	<b>12,659,822</b>	<b>25,407,518</b>	<b>584,313</b>
PDH	FB - FRINGE BENEFIT	38,563,140	17,766,803	35,556,018	3,007,122
<b>PDH Total</b>		<b>38,563,140</b>	<b>17,766,803</b>	<b>35,556,018</b>	<b>3,007,122</b>
<b>Grand Total</b>		<b>137,593,488</b>	<b>50,368,254</b>	<b>130,329,913</b>	<b>7,263,575</b>



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## 2015 - OTHER EXPENSE

Fund	Department	Subobject	2015 Modified Budget	Current Obligation	2nd. Qtr. Projection	Variance
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,224,000	2,072,696	3,960,420	263,580
		88989 - NIFA SET-ASIDES	189,330,277	0	189,330,279	(2)
	<b>DS - DEBT SERVICE Total</b>		<b>193,554,277</b>	<b>2,072,696</b>	<b>193,290,699</b>	<b>263,578</b>
<b>DSV Total</b>			<b>193,554,277</b>	<b>2,072,696</b>	<b>193,290,699</b>	<b>263,578</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	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	65,000	64,128	64,128	872
		66966 - LEGAL AID SOC OF NC	6,360,976	6,360,976	6,360,976	0
		67967 - BAR ASSN NC PUB DFDR	7,282,186	3,087,501	7,282,186	0
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
		70970 - NON FIT RESIDENT TUITION	4,598,000	(917,422)	4,598,000	0
		7097F - FIT RESIDENT TUITION	4,114,000	336,175	4,114,000	0
		87985 - OTHER PAYMENTS	0	507,790	0	0
		87987 - OTHER SUITS & DAMAGES	20,200,000	137,231	20,200,000	0
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0
		8798B - ATTORNEY FEES	0	13,063	0	0
		8798C - ATTORNEY GROSS PROCEEDS	0	460,806	0	0
		93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
		97998 - CONTINGENCY RESERVE	10,000,000	0	6,694,981	3,305,019
	<b>BU - OFFICE OF MANAGEMENT AND BUDGET Total</b>		<b>53,104,038</b>	<b>10,397,116</b>	<b>49,798,147</b>	<b>3,305,891</b>
	PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
		80981 - COLISEUM REPAIR EXPENSES	100,000	0	297,963	(197,963)
		94994 - RENT	13,994,246	11,942,193	13,994,246	0
	<b>PW - PUBLIC WORKS DEPARTMENT Total</b>		<b>14,169,246</b>	<b>11,942,193</b>	<b>14,367,209</b>	<b>(197,963)</b>
	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	100,000,000	538,381	100,000,000	0
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	21,192	0	0
	<b>TR - COUNTY TREASURER Total</b>		<b>100,000,000</b>	<b>559,573</b>	<b>100,000,000</b>	<b>0</b>
<b>GEN Total</b>			<b>167,273,284</b>	<b>22,898,882</b>	<b>164,165,356</b>	<b>3,107,928</b>
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0
		87987 - OTHER SUITS & DAMAGES	750,000	91,735	750,000	0
		8798B - ATTORNEY FEES	0	11,485	0	0
		8798C - ATTORNEY GROSS PROCEEDS	0	590,500	0	0
		97998 - CONTINGENCY RESERVE	5,000,000	0	5,000,000	0
	<b>PD - POLICE DEPARTMENT Total</b>		<b>5,750,000</b>	<b>693,720</b>	<b>5,750,000</b>	<b>0</b>
<b>PDD Total</b>			<b>5,750,000</b>	<b>693,720</b>	<b>5,750,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	52,756	250,000	0
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0
	<b>PD - POLICE DEPARTMENT Total</b>		<b>250,000</b>	<b>52,756</b>	<b>250,000</b>	<b>0</b>
<b>PDH Total</b>			<b>250,000</b>	<b>52,756</b>	<b>250,000</b>	<b>0</b>
<b>Grand Total</b>			<b>366,827,561</b>	<b>25,718,054</b>	<b>363,456,055</b>	<b>3,371,506</b>

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**FISCAL 2015 SECOND QUARTER FINANCIAL REPORT**

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## **KEY PERFORMANCE INDICATORS**



# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2015 Budget	On Board 12/31/2014	On Board 5/31/2015	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 6/30/2015	Variance		Contract Employees
									6/30/2015 vs. 5/31/2015	6/30/2015 vs. 2015 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	29	28	1	-	-	-	29	1	(1)	-
AS - ASSESSMENT DEPARTMENT	148	147	144	1	-	-	-	145	1	(3)	-
AT - COUNTY ATTORNEY	98	92	92	-	(2)	1	(1)	90	(2)	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	26	-	-	-	-	26	-	1	-
BU - CONTROL CENTER 30	(30)	-	-	-	-	-	-	-	-	30	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,072	1,058	1,043	18	(14)	1	(1)	1,047	4	(25)	-
CE - COUNTY EXECUTIVE	18	16	15	-	-	-	-	15	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	35	-	-	-	-	35	-	(3)	-
CL - COUNTY CLERK	84	80	78	-	-	-	-	78	-	(6)	-
CO - COUNTY COMPTROLLER	86	76	71	-	-	4	(4)	71	-	(15)	-
CS - CIVIL SERVICE	51	50	52	-	-	-	-	52	-	1	-
DA - DISTRICT ATTORNEY	373	373	365	2	(6)	3	(5)	359	(6)	(14)	-
EL - BOARD OF ELECTIONS	169	164	162	-	(4)	-	-	158	(4)	(11)	-
FC - FIRE COMMISSION	93	89	92	4	-	-	-	96	4	3	-
EM - EMERGENCY MANAGEMENT	11	10	10	-	-	-	-	10	-	(1)	-
HE - HEALTH DEPARTMENT	170	172	167	3	-	1	(1)	170	3	-	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	15	-	-	-	-	15	-	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	7	7	-	-	-	-	7	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	70	67	67	-	-	-	-	67	-	(3)	7
IT - INFORMATION TECHNOLOGY	82	80	81	1	-	-	-	82	1	-	-
LE - COUNTY LEGISLATURE	95	87	85	-	-	1	(1)	85	-	(10)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	6	-	-	-	-	6	-	-	-
ME - MEDICAL EXAMINER	75	68	69	-	-	-	-	69	-	(6)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	183	-	-	3	-	186	3	(4)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	156	148	153	-	-	-	-	153	-	(3)	-
PD - POLICE DISTRICT	1,508	1,439	1,457	8	(3)	7	(13)	1,456	(1)	(52)	-
PD - POLICE HEADQUARTERS	1,584	1,537	1,559	1	(4)	22	(14)	1,564	5	(20)	-
PR - SHARED SERVICES	9	10	10	-	-	-	-	10	-	1	-
PW - PUBLIC WORKS DEPARTMENT	401	397	398	-	(4)	92	(4)	482	84	81	-
RM - RECORDS MANAGEMENT	12	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	608	-	(1)	-	(1)	606	(2)	(10)	13
TC - TAXI & LIMOUSINE COMMISSION	-	-	2	-	-	-	-	2	-	2	-
TR - COUNTY TREASURER	31	26	25	1	-	-	-	26	1	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	47	47	-	-	-	-	47	-	-	-
VS - VETERANS SERVICES AGENCY	7	6	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,221</b>	<b>7,219</b>	<b>40</b>	<b>(38)</b>	<b>135</b>	<b>(45)</b>	<b>7,311</b>	<b>92</b>	<b>(84)</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,249</b>	<b>7,219</b>	<b>40</b>	<b>(38)</b>	<b>135</b>	<b>(45)</b>	<b>7,311</b>	<b>92</b>	<b>(125)</b>	<b>20</b>
<b>Sewer District</b>	<b>273</b>	<b>270</b>	<b>258</b>	<b>-</b>	<b>(4)</b>	<b>1</b>	<b>(89)</b>	<b>166</b>	<b>(92)</b>	<b>(107)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,709</b>	<b>7,519</b>	<b>7,477</b>	<b>40</b>	<b>(42)</b>	<b>136</b>	<b>(134)</b>	<b>7,477</b>	<b>-</b>	<b>(232)</b>	<b>20</b>



**KPI REPORT 1: Appendix A: New Hires**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
FC	FIRE CMNTNS TECH I	4
AR	COMMISSIONER	1
AS	RL PROP ASSR AIDE I	1
CC	CORRECTION OFFICER	18
DA	ASST DISTRICT ATTY	1
	FINANCIAL INVESTIGATOR I	1
HE	ACCOUNTANT II	1
	CLERK I	1
	SANITARIAN TRAINEE	1
IT	DEP COMMISSIONER OF INFO TECH	1
TR	CLMS STLMT AGT I	1
PDD	POLICE SERVICE AIDE TRAINEE	8
PDH	POLICE SERVICE AIDE TRAINEE	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>40</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>40</b>



**KPI REPORT 1: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
AT	CNTY ATTORNEY LAW ASST TEMP	(1)
	RSRCH SCIENTIST II	(1)
CC	CLERK I	(1)
	CORR CTR COOK II	(1)
	CORRECTION CAPTAIN	(1)
	CORRECTION OFFICER	(10)
	CORRECTION SERGEANT	(1)
DA	ASST DISTRICT ATTY	(3)
	ATTORNEY'S ASSISTANT II	(1)
	LEGAL SECRETARY I	(1)
	SECRETARY	(1)
EL	CANVASSER	(1)
	ELECTION SUPPLY CLK	(1)
	RESEARCH AIDE	(1)
	VOTE MACH CUSTODIAN	(1)
PW	ADMIN OFF I	(1)
	LABORER I	(2)
	PLANT MAINT MECH I	(1)
SS	CASEWORKER II	(1)
PDD	POLICE OFFICER	(2)
	POLICE SERGEANT	(1)
PDH	AMBULANCE MED TECH	(1)
	POL SERG-DETECTIVE	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(38)</b>
SSW	SEWAGE TRTMT OPTR	(2)
	SWG TRTMNT OPTR TRNE	(2)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(4)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(42)</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 5/31/2015	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 5/31/2015	Variance 6/30/2015 vs. 5/31/2015
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	65	-	-	1	(1)	65	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52	-	-	1	(1)	52	-
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	147	-	-	-	-	147	-
<b>Grant Fund Total</b>	<b>317</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>(2)</b>	<b>317</b>	<b>-</b>





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

DEPARTMENT	DESCRIPTION	COUNT
0	0	0
<b>TOTAL NEW HIRES</b>		<b>0</b>



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

DEPARTMENT	TITLE	Termination/ Resignation
0	0	0
0	0	0
0	0	0
<b>TOTAL TERM/RESIGN</b>		<b>0</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT
							On-Board 6/30/2015	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 6/30/2015	Total On- Board 6/30/2015	
Assessment	139	-	-	-	-	-	139	-	-	6	6	145	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	24	-	-	-	-	-	24	-	-	-	-	24	-
Civil Service	44	-	-	-	-	-	44	-	-	8	8	52	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	154	-	-	-	891	-	1,045	-	-	2	2	1,047	-
County Attorney	26	-	-	-	-	-	26	-	-	64	64	90	-
County Clerk	69	-	-	-	-	-	69	-	1	8	9	78	-
County Comptroller	58	-	-	-	-	-	58	-	1	12	13	71	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	-
District Attorney	121	-	42	-	-	-	163	-	-	196	196	359	-
Elections	133	-	-	-	-	-	133	-	-	25	25	158	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	95	-	-	-	-	-	95	-	-	1	1	96	-
Health	167	-	-	-	-	-	167	-	-	3	3	170	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	58	-	-	-	-	-	58	-	-	9	9	67	7
Information Technology	76	-	-	-	-	-	76	-	-	6	6	82	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	66	85	85	-
Medical Examiner	66	-	-	-	-	-	66	-	-	3	3	69	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	67	-	-	1,227	-	161	1,455	-	-	1	1	1,456	-
Police Headquarters	686	333	-	369	-	166	1,554	-	-	10	10	1,564	-
Probation	185	-	-	-	-	-	185	-	-	1	1	186	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	472	-	-	-	-	-	472	-	-	10	10	482	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	148	-	-	-	-	-	148	-	-	5	5	153	-
Shared Services	9	-	-	-	-	-	9	-	-	1	1	10	-
Social Services	597	-	-	-	-	-	597	-	-	9	9	606	13
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	2	2	2	-
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	3	47	-
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,534</b>	<b>333</b>	<b>42</b>	<b>1,596</b>	<b>891</b>	<b>327</b>	<b>6,723</b>	<b>5</b>	<b>22</b>	<b>561</b>	<b>588</b>	<b>7,311</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>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,534</b>	<b>333</b>	<b>42</b>	<b>1,596</b>	<b>891</b>	<b>327</b>	<b>6,723</b>	<b>5</b>	<b>22</b>	<b>561</b>	<b>588</b>	<b>7,311</b>	<b>20</b>
<b>Sewer Districts</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,700</b>	<b>333</b>	<b>42</b>	<b>1,596</b>	<b>891</b>	<b>327</b>	<b>6,889</b>	<b>5</b>	<b>22</b>	<b>561</b>	<b>588</b>	<b>7,477</b>	<b>20</b>

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date May Overtime Hours						*YTD Actual Variance
	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	
Assessment	4.0	1,489.4	1,493.4	12.8	1,605.8	1,618.6	(125.2)
Board of Elections	174.3	5,443.1	5,617.4	185.7	3,068.9	3,254.6	2,362.8
Civil Service	63.5	34.2	97.7	59.8	100.2	159.9	(62.3)
Constituent Affairs	122.6	0.0	122.6	568.6	41.1	609.7	(487.1)
Consumer Affairs	605.1	171.0	776.0	830.2	792.6	1,622.8	(846.7)
Correctional Center	57,754.8	4,857.2	62,612.0	95,774.2	6,792.7	102,566.9	(39,954.9)
County Attorney	0.0	0.0	0.0	0.0	69.8	69.8	(69.8)
County Clerk	0.0	90.8	90.8	0.0	121.7	121.7	(30.9)
County Comptroller	386.9	888.4	1,275.3	217.3	1,539.7	1,757.0	(481.7)
District Attorney	8,532.7	3,539.8	12,072.5	8,143.7	4,856.1	12,999.8	(927.3)
Emergency Management	341.1	45.8	386.9	310.9	64.5	375.4	11.5
Fire Commission	13,022.8	842.3	13,865.2	14,150.6	557.0	14,707.6	(842.4)
Health	993.2	916.6	1,909.8	597.8	839.7	1,437.6	472.2
Human Rights Commission	0.0	0.0	0.0	0.0	11.3	11.3	(11.3)
Human Services	4.0	48.4	52.4	0.0	39.4	39.4	13.0
Information Technology	5,143.4	1,455.3	6,598.7	2,589.4	1,865.3	4,454.6	2,144.1
Legislature	114.0	0.0	114.0	112.1	0.0	112.1	1.9
Medical Examiner	1,138.0	132.6	1,270.5	992.4	113.3	1,105.7	164.8
Police Department	279,601.0	0.0	279,601.0	291,168.0	0.0	291,168.0	(11,567.0)
Probation	3,731.1	2,190.2	5,921.3	2,555.9	1,307.2	3,863.2	2,058.1
Public Administrator	0.0	1.5	1.5	0.0	0.0	0.0	1.5
Public Works, Planning, Real Estate	42,270.8	3,350.7	45,621.4	50,463.4	3,615.0	54,078.5	(8,457.0)
Purchasing	0.0	20.6	20.6	9.2	41.2	50.4	(29.8)
Records Management	0	81.39	81.39	56.5	24.38	80.88	0.5
Recreation, Parks and Museums	6,235.0	745.9	6,980.8	6,376.0	960.3	7,336.3	(355.5)
Sheriff	4,094.2	2,070.0	6,164.2	8,739.6	933.1	9,672.7	(3,508.5)
Social Services	13,700.2	5,721.6	19,421.7	12,129.6	6,430.6	18,560.2	861.5
Traffic and Parking Violations Agency	5.6	1,466.2	1,471.7	1.9	854.3	856.2	615.5
Treasurer	127.5	70.9	198.4	83.5	81.3	164.8	33.6
Veteran Services	11.8	105.4	117.2	0.0	87.9	87.9	29.2
<b>Sub-Total</b>	<b>438,177.5</b>	<b>35,778.8</b>	<b>473,956.3</b>	<b>496,129.2</b>	<b>36,814.3</b>	<b>532,943.5</b>	<b>(58,987.2)</b>
Sewer & Water Supply	22,572.0	3,568.0	26,140.0	33,720.8	7,738.8	41,459.6	(15,319.6)
<b>Sub-Total</b>	<b>22,572.0</b>	<b>3,568.0</b>	<b>26,140.0</b>	<b>33,720.8</b>	<b>7,738.8</b>	<b>41,459.6</b>	<b>-15,319.6</b>
<b>Grand Total</b>	<b>460,749.5</b>	<b>39,346.8</b>	<b>500,096.3</b>	<b>529,850.0</b>	<b>44,553.1</b>	<b>574,403.1</b>	<b>(74,306.8)</b>

Data Source: BIRT Performance Scorecard Report as of July 6, 2015. 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 May numbers due to one-month lag in overtime hours.

# FISCAL 2015 SECOND QUARTER FINANCIAL REPORT



## KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	July 2015			January 2015			July 2014			Change in Totals July 2015 vs. Jan 2015	Change in Totals July 2015 vs. July 2014		
	Family	Single	Total	Family	Single	Total	Family	Single	Total				
ACTIVE	5,134	1,968	7,102	ACTIVE	5,172	1,868	7,040	ACTIVE	5,225	1,893	7,118		
RETIREES	6,133	4,900	11,033	RETIREES	6,191	4,848	11,039	RETIREES	6,224	4,875	11,099	62	(16)
<b>TOTAL</b>	<b>11,267</b>	<b>6,868</b>	<b>18,135</b>	<b>TOTAL</b>	<b>11,363</b>	<b>6,716</b>	<b>18,079</b>	<b>TOTAL</b>	<b>11,449</b>	<b>6,768</b>	<b>18,217</b>	<b>56</b>	<b>(82)</b>
<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>		
EMPIRE PLAN	5,075	1,888	6,963	EMPIRE PLAN	5,110	1,787	6,897	EMPIRE PLAN	5,153	1,793	6,946	66	17
ALL OTHER	59	80	139	ALL OTHER	62	81	143	ALL OTHER	72	100	172	(4)	(33)
<b>TOTAL</b>	<b>5,134</b>	<b>1,968</b>	<b>7,102</b>	<b>TOTAL</b>	<b>5,172</b>	<b>1,868</b>	<b>7,040</b>	<b>TOTAL</b>	<b>5,225</b>	<b>1,893</b>	<b>7,118</b>	<b>62</b>	<b>(16)</b>
<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>		
EMPIRE PLAN	1,322	508	1,830	EMPIRE PLAN	1,277	501	1,778	EMPIRE PLAN	1,328	499	1,827	52	3
MEDICARE IND		4,295	4,295	MEDICARE IND		4,248	4,248	MEDICARE IND		4,277	4,277	47	18
MEDICARE F1	1,322		1,322	MEDICARE F1	1,369		1,369	MEDICARE F1	1,380		1,380	(47)	(58)
MEDICARE F2	3,408		3,408	MEDICARE F2	3,462		3,462	MEDICARE F2	3,424		3,424	(54)	(16)
ALL OTHER	81	97	178	ALL OTHER	83	99	182	ALL OTHER	92	99	191	(4)	(13)
<b>TOTAL</b>	<b>6,133</b>	<b>4,900</b>	<b>11,033</b>	<b>TOTAL</b>	<b>6,191</b>	<b>4,848</b>	<b>11,039</b>	<b>TOTAL</b>	<b>6,224</b>	<b>4,875</b>	<b>11,099</b>	<b>(6)</b>	<b>(66)</b>
<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>	<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>	<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>	<u>% Change (Rates) July 2015 vs. July 2014</u>				
EMPIRE PLAN	21,706.32		EMPIRE PLAN	21,706.32		EMPIRE PLAN	20,570.28		5.52%				
EMPIRE PLAN		9,660.60	EMPIRE PLAN		9,660.60	EMPIRE PLAN		9,258.48	4.34%				
MEDICARE IND		4,822.08	MEDICARE IND		4,822.08	MEDICARE IND		4,905.24	-1.70%				
MEDICARE F1	16,868.16		MEDICARE F1	16,868.16		MEDICARE F1	16,217.04		4.02%				
MEDICARE F2	12,029.52		MEDICARE F2	12,029.52		MEDICARE F2	11,864.28		1.39%				

Note - As of July 1, 2015, 98.3% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

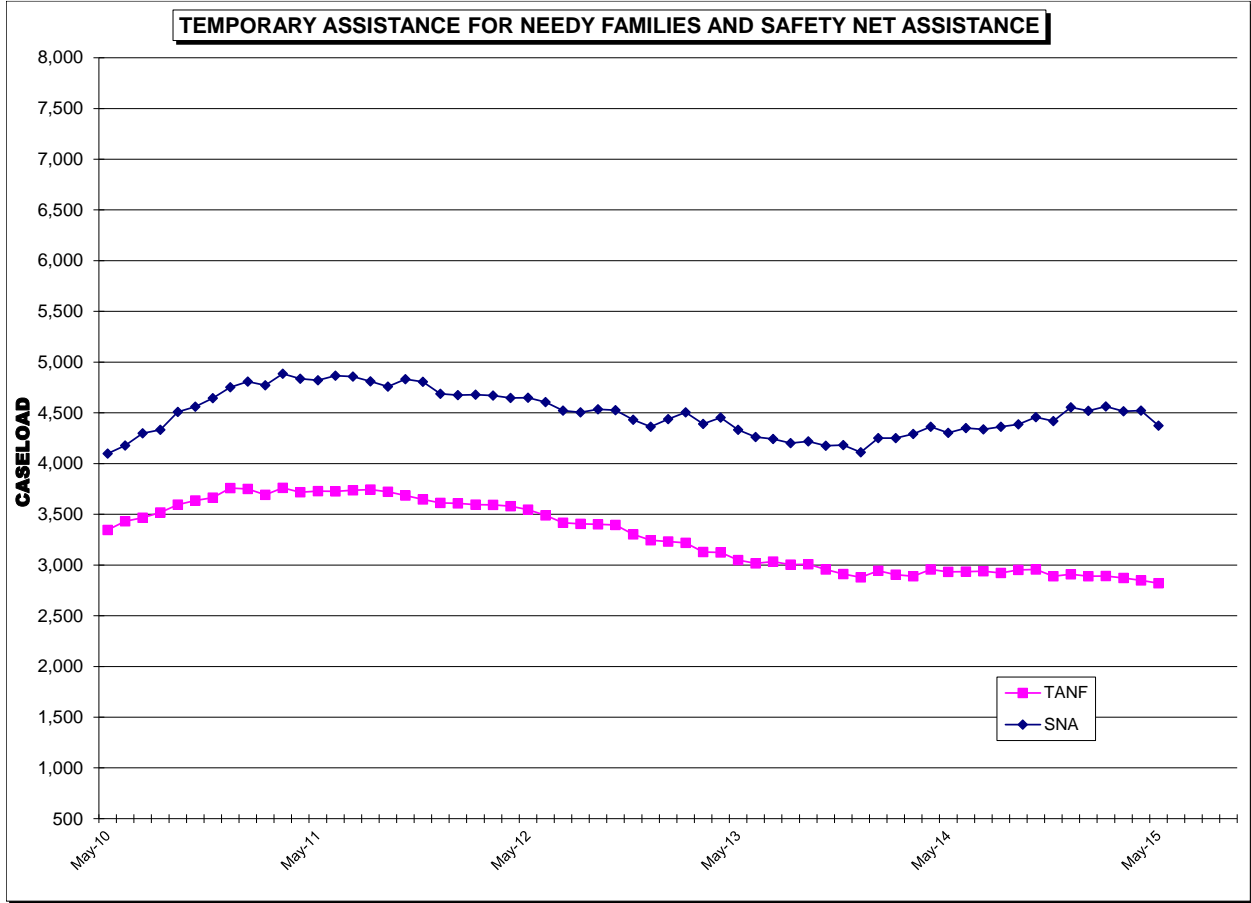
Note - As of January 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note - As of July 1, 2014, 98.0% 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 6: DSS Caseloads



**KPI REPORT 7: Correctional Center Inmate Population****June Inmate Population**

	<b>Jun-13</b>	<b>Jun-14</b>	<b>Jun-15</b>
County Population	1,195	1,113	1,042
State-Ready Population	12	19	15
Federal Population	76	42	33
Parole Violators	54	51	47
<b>TOTAL</b>	<b>1,337</b>	<b>1,225</b>	<b>1,137</b>

Chart reflects the average inmate population for the given month.



**KPI REPORT 7: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
January	1,211	1,114	1,109
February	1,191	1,146	1,133
March	1,185	1,171	1,132
April	1,182	1,203	1,093
May	1,207	1,180	1,064
June	1,195	1,113	1,042
July	1,173	1,083	
August	1,163	1,084	
September	1,185	1,102	
October	1,185	1,168	
November	1,138	1,172	
December	1,078	1,103	
<b>Year-to-Date County Average</b>	<b>1,195</b>	<b>1,155</b>	<b>1,096</b>
<b>Year-end County Average</b>	<b>1,174</b>	<b>1,137</b>	<b>-</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
January	82	37	40
February	88	38	40
March	85	39	37
April	69	43	41
May	69	42	36
June	76	42	33
July	56	44	
August	42	37	
September	48	34	
October	40	36	
November	40	33	
December	37	33	
<b>Year-to-Date Federal Average</b>	<b>78</b>	<b>40</b>	<b>38</b>
<b>Year-end Federal Average</b>	<b>61</b>	<b>38</b>	<b>-</b>





**KPI REPORT 8: Nassau Regional Off-Track Betting Corporation**

**Financial Activity for the period June 2015**

Expense	2015 Budget	June	
		Jun-15	June-2015 YTD
Salary	9,678,100	790,845	4,745,070
Fringe Benefits	8,911,300	670,052	4,020,309
General and Administrative Expenses	8,655,300	738,871	4,433,225
Bond Principal	1,455,000	121,250	727,500
<b>Expense Total</b>	<b>28,699,700</b>	<b>2,321,018</b>	<b>13,926,104</b>
<b>Revenue</b>			
Net Retained Commission	20,025,000	1,410,145	8,460,868
Other income	1,584,100	158,729	952,375
<b>Revenue Total</b>	<b>21,609,100</b>	<b>1,568,874</b>	<b>9,413,243</b>
<b>Net Profit</b>	<b>(7,090,600)</b>	<b>(752,144)</b>	<b>(4,512,861)</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.



**KPI REPORT 9: Tax Certiorari Report**

The County’s Assessment Review Commission (ARC) has compiled preliminary statistics as of June 1, 2015 with respect to grievances filed for the 2016/2017 tax year. There were 175,527 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
Class I Properties	153,679
Class II Properties	5,688
Class III Properties	527
Class IV Properties	15,633
<b>Total</b>	<b>175,527</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 continuing its Class 1 Condominium settlement conference program in conjunction with the County Attorney’s office and settling many outstanding Condominium filings.

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 improve the swiftness of case dispositions.



**KPI REPORT 10: Sworn Separations**

**Police Department June 2015 Sworn Separations**

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	47	3
SOA	7	2
<b>TOTAL PDD</b>	<b>54</b>	<b>5</b>
PBA	18	3
DAI	11	3
SOA	14	2
<b>TOTAL PDH</b>	<b>43</b>	<b>8</b>
<b>TOTAL SEPARATIONS</b>	<b>97</b>	<b>13</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.



**KPI REPORT 11: Tax Map Verification Documents Processed**

<b>Month</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	-	-
February	-	-
March	7,999	\$599,925
April	10,467	\$785,025
May	10,055	\$754,125
June	11,323	\$849,225
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>39,844</b>	<b>\$2,988,300</b>
<b>Year-to-Date County Average</b>	<b>9,961</b>	<b>\$747,075</b>

Note: This is a service fee to access, acquire and maintain the most current certified information on each tax map parcel used in any land document recording records that was implemented March 1, 2015.