

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2015

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
August 21, 2015**

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 July 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 July 2015 was 7,302 positions compared to 7,861 at the end of December 2011, representing a reduction of 559 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 July 31, 2015, 108 police separations occurred at a cost of approximately \$27.8 million, not including an additional five officers in the pipeline. The July monthly report only includes \$25.0 million and does not include the full impact of the projected 200 police separations by year end at an additional cost of approximately \$26.5 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 July 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 July projection includes the net revenue loss of \$27.3 million for this program. 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 July 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 \$15.6 million in the major funds due to several factors: shortfall in sales tax of \$30.0 million; \$27.3 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; \$ 5.4 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 to the exhaustion of the snow budget because of the harsh winter; \$4.9 million in departmental revenues in the Department of

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Public Works and the Police Department; \$2.4 million due to catastrophic medical payments in worker's compensation and an increase in scheduled loss payments; \$1.0 million in lower than expected investment income; \$0.25 million due to the 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 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; \$8.4 million due to lower than budgeted fringe benefit; \$2.6 million in surplus for salary and wages primarily due to vacancies; \$3.6 million in the value of new construction, new properties on the tax rolls and increased PILOT payments; \$1.8 million in lower Government Assistance due to lower sales tax; and \$1.9 million in lower social service expenses; as well as miscellaneous other items.

Deficit Prior to Corrective Actions (\$'s in millions)	\$	(15.6)
Additional CSEA Terminal Leave	\$	(4.1)
Estimated Voluntary Separation Incentive Program (VSIP) net cost	\$	(5.5)
CDBG Funding of FEMA Expenses	\$	13.1
OTPS Expense Restrictions	\$	10.0
Additional Tax Map Verification Fee	\$	4.0
Surplus After Corrective Actions	\$	1.9



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$848.7 million, a \$2.6 million surplus when compared with the \$851.3 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 July 31, 2015 was 7,302 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 July 31, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$27.2 million and \$4.8 million in overtime expense, respectively. OMB is projecting that the Police Department and the Sheriff/Correctional Center will end 2015 with \$60 million and \$15.7 million in overtime expense, respectively.

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 \$516.5 million, a \$6.0 million savings from the 2015 Adopted Budget, primarily due to the addition of catastrophic medical payments being paid out of operating funds as opposed to capital due to NIFA restrictions, a higher volume and dollar amount of scheduled loss payments and higher indemnity payments in connection with the Correctional Center.

Contractual Services

OMB projects Contractual Services to be \$245.8 million, a \$9.9 million surplus when compared with the 2015 Modified Budget amount of \$255.7 million. The projected surplus is attributable to lower projected contractual costs resulting from the repeal of the School Zone Speed Camera Program.



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.

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 \$42.7 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 scheduled red light camera sights.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$10.4 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 \$5.0 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. This shortfall is partially offset by an increase in Department Revenues in the Health Department due to efficiencies related to a change in the outside biller, a transition to electronic billing, and previously unreimbursed administrative expenses.

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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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.

Purchased Services

OMB projects Purchased Services to be \$66.9 million, a \$1.5 million surplus when compared with the 2015 Modified Budget amount of \$68.4 million. The surplus is projected primarily due to lower client related expenses and caseloads in the Day Care Programs.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$51.8 million, a \$1.03 million surplus when compared with the 2015 Modified Budget amount of \$52.8 million. The surplus is projected primarily due to lower client related expenses under the Temporary Assistance for Needy Families, Foster Care, and Juvenile Delinquency Programs.

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Expense Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified		Variance	Explanation
	Budget	July Projection		
AA - SALARIES, WAGES & FEES	851,289,909	848,654,636	2,635,273	A surplus is projected primarily due to vacancies offset by increased seasonal and overtime costs.
AB - FRINGE BENEFITS	495,533,443	487,166,543	8,366,900	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	29,380,801	(2,403,972)	A deficit is projected primarily due to the addition of catastrophic medical payments being paid out of operating funds as opposed to capital due to NIFA restrictions, a higher volume and dollar amount of scheduled loss payments and higher indemnity payments in connection with the Correctional Center.
BB - EQUIPMENT	2,301,166	2,301,166	0	
DD - GENERAL EXPENSES	37,935,789	37,761,892	173,897	
DE - CONTRACTUAL SERVICES	255,742,559	245,793,759	9,948,800	A surplus is projected primarily due to repealing the School Zone Speed Camera Program.
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	363,720,505	363,531,055	189,450	
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	66,902,576	1,500,000	A surplus is projected due to lower than expected case loads in the Day Care Program.
WW - EMERGENCY VENDOR PAYMENTS	52,755,000	51,755,000	1,000,000	A surplus is projected primarily due to a lower than anticipated number of caseloads under the TANF, Institutional and Foster Care and Juvenile Delinquency Programs.
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.
	3,403,056,475	3,313,411,300	89,645,175	

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Revenue Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified		Variance	Explanation
	Budget	July Projection		
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	15,995,212	(279,775)	
BD - FINES & FORFEITS	103,748,400	61,018,400	(42,730,000)	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	1,112,300	(1,006,400)	
BF - RENTS & RECOVERIES	19,287,357	29,650,668	10,363,311	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	165,876,028	(4,950,331)	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 a delay in the implementation of a new initiative in the Clerks office.
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	135,304,809	(683,877)	
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	835,073,404	2,796,387	
TO - OTB 5% TAX	2,557,667	2,557,667	0	
TX - SPECIAL TAXES	30,224,000	30,224,000	0	
	3,403,056,475	3,297,804,094	(105,252,382)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	851,289,909	483,832,545	848,654,636	2,635,273
	AB - FRINGE BENEFITS	495,533,443	326,273,888	487,166,543	8,366,900
	AC - WORKERS COMPENSATION	26,976,829	14,772,609	29,380,801	(2,403,972)
	BB - EQUIPMENT	2,301,166	815,812	2,301,166	0
	DD - GENERAL EXPENSES	37,935,789	22,535,348	37,761,892	173,897
	DE - CONTRACTUAL SERVICES	255,742,559	197,187,996	245,793,759	9,948,800
	DF - UTILITY COSTS	41,192,740	21,298,560	41,192,740	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	FF - INTEREST	98,129,845	50,301,665	93,713,875	4,415,970
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	13,112,831	66,737,410	1,764,443
	GG - PRINCIPAL	76,340,000	41,230,000	70,445,001	5,894,999
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HH - INTERFUND CHARGES	30,790,028	6,709,082	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	363,720,505	32,522,932	363,531,055	189,450
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	96,682,726	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	34,820,555	61,150,000	(600,000)
	TT - PURCHASED SERVICES	68,402,576	50,567,070	66,902,576	1,500,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	30,545,224	51,755,000	1,000,000
	XX - MEDICAID	252,255,731	137,530,995	236,240,624	16,015,107
Expenses excluding Interdepartmental Transfers		2,980,689,236	1,561,360,126	2,919,038,369	61,650,867
Interdepartmental Transfers		422,367,239	571,183	394,372,931	27,994,308
Total Expenses Including Interdepartmental Transfers		3,403,056,475	1,561,931,309	3,313,411,300	89,645,175
REV	AA - FUND BALANCE	15,000,000	0	11,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	21,698,714	29,850,000	750,000
	BC - PERMITS & LICENSES	16,274,987	9,828,838	15,995,212	(279,775)
	BD - FINES & FORFEITS	103,748,400	31,098,705	61,018,400	(42,730,000)
	BE - INVEST INCOME	2,118,700	612,183	1,112,300	(1,006,400)
	BF - RENTS & RECOVERIES	19,287,357	15,382,454	29,650,668	10,363,311
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	8,228,810	11,412,000	0
	BH - DEPT REVENUES	170,826,359	77,113,736	165,876,028	(4,950,331)
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,211,983	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	1,723,590	112,104,828	(316,660)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	27,821,139	135,304,809	(683,877)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	210,368,700	74,241,724	210,900,035	531,335
	TA - SALES TAX COUNTYWIDE	1,056,147,928	376,673,507	1,028,504,814	(27,643,114)
	TB - PART COUNTY SALES TAX	90,048,482	38,050,821	87,691,596	(2,356,886)
	TL - PROPERTY TAX	832,277,017	835,069,170	835,073,404	2,796,387
	TO - OTB 5% TAX	2,557,667	998,347	2,557,667	0
	TX - SPECIAL TAXES	30,224,000	15,156,545	30,224,000	0
Revenues Excluding Interdepartmental Transfers		2,980,689,236	1,568,610,049	2,903,431,162	(77,258,074)
Interdepartmental Transfers		422,367,239	571,183	394,372,931	(27,994,308)
Total Revenues Including Interdepartmental Transfers		3,403,056,475	1,569,181,232	3,297,804,094	(105,252,382)
Projected Surplus / (Deficit)				(15,607,207)	

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GENERAL FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	378,546,238	215,697,397	376,625,888	1,920,350
	AB - FRINGE BENEFITS	239,626,928	143,089,635	237,482,537	2,144,391
	AC - WORKERS COMPENSATION	16,187,850	9,054,565	18,131,822	(1,943,972)
	BB - EQUIPMENT	1,274,666	488,828	1,274,666	0
	DD - GENERAL EXPENSES	28,630,089	17,031,117	28,456,192	173,897
	DE - CONTRACTUAL SERVICES	238,023,767	183,522,127	228,074,967	9,948,800
	DF - UTILITY COSTS	36,486,176	19,489,179	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	13,112,831	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	556,121	45,615,828	0
	HH - INTERFUND CHARGES	30,773,043	6,709,082	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	164,166,228	29,486,761	164,165,356	872
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	96,682,726	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	34,820,555	61,150,000	(600,000)
	TT - PURCHASED SERVICES	68,402,576	50,567,070	66,902,576	1,500,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	30,545,224	51,755,000	1,000,000
	XX - MEDICAID	252,255,731	137,530,995	236,240,624	16,015,107
EXP Total		2,195,367,226	989,004,501	2,121,427,139	73,940,087
REV	AA - FUND BALANCE	10,000,000	0	6,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	21,698,714	29,850,000	750,000
	BC - PERMITS & LICENSES	11,246,487	7,125,246	10,895,212	(351,275)
	BD - FINES & FORFEITS	101,998,400	30,524,730	59,468,400	(42,530,000)
	BE - INVEST INCOME	1,830,000	595,495	1,080,000	(750,000)
	BF - RENTS & RECOVERIES	19,221,217	15,289,993	29,531,602	10,310,385
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	8,228,810	11,412,000	0
	BH - DEPT REVENUES	132,835,259	61,253,044	128,884,928	(3,950,331)
	BJ - INTERDEPT REVENUES	77,162,256	215,072	77,162,256	0
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,211,983	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	1,688,590	60,673,046	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,132,537	23,676,122	129,448,660	(683,877)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,634,700	74,059,996	210,166,035	531,335
	TA - SALES TAX COUNTYWIDE	1,056,147,928	376,673,507	1,028,504,814	(27,643,114)
	TB - PART COUNTY SALES TAX	90,048,482	38,050,821	87,691,596	(2,356,886)
	TL - PROPERTY TAX	106,380,782	107,363,847	107,363,847	983,065
	TO - OTB 5% TAX	2,557,667	998,347	2,557,667	0
	TX - SPECIAL TAXES	6,323,000	3,148,681	6,323,000	0
REV Total		2,195,367,226	782,802,998	2,100,208,044	(95,159,182)
Projected Surplus / (Deficit)				(21,219,095)	

FISCAL 2015 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	FF - INTEREST	98,129,845	50,301,665	93,713,875	4,415,970
	GG - PRINCIPAL	76,340,000	41,230,000	70,445,001	5,894,999
	OO - OTHER EXPENSE	193,554,277	2,318,896	193,290,699	263,578
EXP Total		368,024,122	93,850,561	357,449,575	10,574,547
REV	BE - INVEST INCOME	0	4,471	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
REV Total		368,024,122	25,097,473	357,449,575	(10,574,548)

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FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	5,928,536	10,767,202	179,923
	AB - FRINGE BENEFITS	5,150,492	3,493,675	5,059,931	90,561
	BB - EQUIPMENT	26,500	457	26,500	0
	DD - GENERAL EXPENSES	252,800	78,816	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
EXP Total		23,913,496	14,336,339	24,014,070	(100,574)
REV	BF - RENTS & RECOVERIES	0	5,051	2,926	2,926
	BH - DEPT REVENUES	7,725,600	4,333,768	7,725,600	0
	BW - INTERFUND CHARGES REVENUE	190,703	0	190,703	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	76,615	145,000	0
	TL - PROPERTY TAX	15,852,193	15,847,959	15,852,193	0
REV Total		23,913,496	20,263,393	23,916,422	2,926
Projected Surplus / (Deficit)				(97,648)	

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POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	231,406,838	127,989,715	231,331,838	75,000
	AB - FRINGE BENEFITS	117,993,102	87,539,804	117,582,970	410,132
	AC - WORKERS COMPENSATION	7,584,129	3,695,595	7,584,129	0
	BB - EQUIPMENT	600,000	137,301	600,000	0
	DD - GENERAL EXPENSES	5,100,000	2,995,130	5,100,000	0
	DE - CONTRACTUAL SERVICES	924,300	183,356	924,300	0
	DF - UTILITY COSTS	1,354,564	555,509	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	664,519	5,825,000	(75,000)
EXP Total		393,280,177	223,769,375	392,804,806	475,371
REV	AA - FUND BALANCE	5,000,000	0	5,000,000	0
	BC - PERMITS & LICENSES	4,128,500	2,433,225	4,500,000	371,500
	BD - FINES & FORFEITS	1,750,000	573,975	1,550,000	(200,000)
	BE - INVEST INCOME	271,400	6,389	15,000	(256,400)
	BF - RENTS & RECOVERIES	0	49,903	50,000	50,000
	BH - DEPT REVENUES	3,583,000	1,227,374	2,583,000	(1,000,000)
	BJ - INTERDEPT REVENUES	572,317	144,932	572,317	0
	BW - INTERFUND CHARGES REVENUE	10,000,000	21,885	10,000,000	0
	TL - PROPERTY TAX	367,974,960	367,976,595	367,976,595	1,635
REV Total		393,280,177	372,434,278	392,246,912	(1,033,265)
Projected Surplus / (Deficit)				(557,894)	

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POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	230,389,708	134,216,897	229,929,708	460,000
	AB - FRINGE BENEFITS	132,762,921	92,150,774	127,041,105	5,721,816
	AC - WORKERS COMPENSATION	3,204,850	2,022,449	3,664,850	(460,000)
	BB - EQUIPMENT	400,000	189,226	400,000	0
	DD - GENERAL EXPENSES	3,952,900	2,430,285	3,952,900	0
	DE - CONTRACTUAL SERVICES	11,868,497	8,832,840	11,868,497	0
	DF - UTILITY COSTS	3,352,000	1,253,872	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
EXP Total		422,471,454	240,970,533	417,715,710	4,755,744
REV	BC - PERMITS & LICENSES	900,000	270,367	600,000	(300,000)
	BE - INVEST INCOME	17,300	5,508	17,300	0
	BF - RENTS & RECOVERIES	66,140	37,507	66,140	0
	BH - DEPT REVENUES	26,682,500	10,299,550	26,682,500	0
	BJ - INTERDEPT REVENUES	12,174,532	211,179	12,174,532	0
	BW - INTERFUND CHARGES REVENUE	15,007,300	13,115	15,007,300	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	1,740,892	1,064,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	105,113	589,000	0
	TL - PROPERTY TAX	342,069,082	343,880,769	343,880,769	1,811,687
	TX - SPECIAL TAXES	23,901,000	12,007,864	23,901,000	0
REV Total		422,471,454	368,571,864	423,983,141	1,511,687
Projected Surplus / (Deficit)				6,267,431	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	9,623,141	13,120,763	2,627,979
	AB - FRINGE BENEFITS	12,458,997	7,892,567	11,887,376	571,621
	BB - EQUIPMENT	202,000	0	202,000	0
	DD - GENERAL EXPENSES	849,000	107,248	849,000	0
	DE - CONTRACTUAL SERVICES	58,472,000	57,730,363	58,472,000	0
	DF - UTILITY COSTS	7,622,799	5,896,575	7,622,799	0
	FF - INTEREST	6,873,137	2,416,383	6,873,137	0
	GG - PRINCIPAL	11,672,663	9,368,663	11,672,663	0
	HH - INTERFUND CHARGES	34,444,189	0	34,444,189	0
	OO - OTHER EXPENSE	538,500	70,200	608,700	(70,200)
EXP Total		148,882,027	93,105,140	145,752,627	3,129,400
REV	AA - FUND BALANCE	5,240,289	0	821,694	(4,418,595)
	BC - PERMITS & LICENSES	1,100,000	620,168	1,100,000	0
	BE - INVEST INCOME	110,000	66,012	110,000	0
	BF - RENTS & RECOVERIES	13,166,000	5,440,762	27,055,195	13,889,195
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,317,000	906,330	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
REV Total		148,882,027	59,053,798	145,752,627	(3,129,400)

FISCAL 2015 MONTHLY FINANCIAL REPORT



TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	509,179	1,869,600	0
EXP Total		1,869,600	509,179	1,869,600	0
REV	BE - INVEST INCOME	9,073	2,175	9,073	0
	AA - FUND BALANCE	1,860,527	0	1,860,527	0
REV Total		1,869,600	2,175	1,869,600	0

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		5,500	500	5,500	0

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	1,289,952	2,156,702	70,034
	DD - GENERAL EXPENSES	35,033	22,137	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	12,250	12,500	0
EXP Total		2,274,269	1,324,339	2,204,235	70,034

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AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	9,441,592	5,405,020	9,117,610	323,982
	DD - GENERAL EXPENSES	253,900	245,765	253,900	0
	DE - CONTRACTUAL SERVICES	39,000	16,554	39,000	0
EXP Total		9,734,492	5,667,339	9,410,510	323,982
REV	BH - DEPT REVENUES	3,365,000	3,165,796	3,365,000	0
REV Total		3,365,000	3,165,796	3,365,000	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,995,875	4,525,729	7,660,542	335,333
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	600,000	328,496	600,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	2,776,144	5,350,000	0
EXP Total		13,960,875	7,630,369	13,625,542	335,333
REV	BD - FINES & FORFEITS	1,080,000	275,807	1,080,000	0
	BF - RENTS & RECOVERIES	1,235,000	260,730	1,235,000	0
	BH - DEPT REVENUES	130,000	126,578	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	(12,119)	300,000	0
REV Total		3,297,269	650,996	3,297,269	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Cc	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	10	AA - SALARIES, WAGES & FEES	5,097,537	1,736,348	4,872,692	224,845
		AB - FRINGE BENEFITS	25,232,436	(610,540)	25,690,117	(457,681)
		AC - WORKERS COMPENSATION	8,688,986	3,918,135	8,688,986	0
		BB - EQUIPMENT	5,000	0	5,000	0
		DD - GENERAL EXPENSES	114,105	78,563	114,105	0
		DE - CONTRACTUAL SERVICES	2,909,566	1,815,005	2,909,566	0
		GA - LOCAL GOVT ASST PROGRAM	68,501,853	13,112,831	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	171,395	3,255,676	0
		HH - INTERFUND CHARGES	27,914,544	6,709,082	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	49,799,019	16,632,198	49,798,147	872
		10 Total	521,718,712	40,385,599	477,920,034	43,798,678
		30 AA - SALARIES, WAGES & FEES	(1,139,497)	0	(650,000)	(489,497)
		30 Total	(1,139,497)	0	(650,000)	(489,497)
EXP Total			520,579,215	40,385,599	477,270,034	43,309,181
REV	10	AA - FUND BALANCE	10,000,000	0	6,694,981	(3,305,019)
		BD - FINES & FORFEITS	1,190,000	492,983	1,190,000	0
		BF - RENTS & RECOVERIES	3,714,828	1,458,782	3,714,828	0
		BG - REVENUE OFFSET TO EXPENSE	10,812,000	7,943,305	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	12,211,983	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	1,626,572	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	376,673,507	1,028,504,814	(27,643,114)
		TB - PART COUNTY SALES TAX	90,048,482	38,050,821	87,691,596	(2,356,886)
		TL - PROPERTY TAX	106,380,782	107,363,847	107,363,847	983,065
		TO - OTB 5% TAX	2,557,667	998,347	2,557,667	0
		10 Total	1,421,333,694	547,764,747	1,362,848,275	(58,485,419)
		20 BD - FINES & FORFEITS	0	(100)	0	0
		20 Total	0	(100)	0	0
REV Total			1,421,333,694	547,764,647	1,362,848,275	(58,485,419)

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	1,020,910	1,700,892	2,664
	BB - EQUIPMENT	2,400	1,320	2,400	0
	DD - GENERAL EXPENSES	15,400	9,272	15,400	0
EXP Total		1,721,356	1,031,502	1,718,692	2,664
REV	BC - PERMITS & LICENSES	5,145,000	3,030,055	4,793,725	(351,275)
	BD - FINES & FORFEITS	600,000	177,997	300,000	(300,000)
	BH - DEPT REVENUES	200	156	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	(158)	45,000	0
REV Total		5,790,200	3,208,050	5,138,925	(651,275)

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	118,881,328	62,228,855	114,682,501	4,198,827
	AC - WORKERS COMPENSATION	5,905,420	4,102,530	7,849,392	(1,943,972)
	BB - EQUIPMENT	52,000	31,146	52,000	0
	DD - GENERAL EXPENSES	3,400,730	2,309,551	3,400,730	0
	DE - CONTRACTUAL SERVICES	16,560,645	14,784,611	16,560,645	0
	DF - UTILITY COSTS	2,833,883	(371,421)	2,833,883	0
EXP Total		147,634,006	83,085,272	145,379,151	2,254,855
REV	BD - FINES & FORFEITS	13,000	7,117	13,000	0
	BF - RENTS & RECOVERIES	0	25,588	25,588	25,588
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,450,000	1,346,389	2,450,000	0
	BJ - INTERDEPT REVENUES	150,000	12,418	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	1,031,673	4,909,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	27,225	55,000	0
REV Total		7,877,000	2,600,410	7,902,588	25,588

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CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,093,223	1,850,940	57,189
	DD - GENERAL EXPENSES	80,000	49,766	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
EXP Total		2,213,129	1,367,989	2,155,940	57,189

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	1,213,989	1,970,296	311,183
	DD - GENERAL EXPENSES	1,542,100	1,040,958	1,542,100	0
EXP Total		3,823,579	2,254,947	3,512,396	311,183
REV	BJ - INTERDEPT REVENUES	939,604	117,457	939,604	0
REV Total		939,604	117,457	939,604	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	3,014,356	5,366,187	286,679
	BB - EQUIPMENT	50,000	3,587	50,000	0
	DD - GENERAL EXPENSES	305,000	82,956	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	236,855	505,000	0
EXP Total		6,512,866	3,337,754	6,226,187	286,679
REV	BD - FINES & FORFEITS	100,000	34,694	100,000	0
	BF - RENTS & RECOVERIES	0	1,313	1,313	1,313
	BH - DEPT REVENUES	31,528,000	15,037,136	30,778,000	(750,000)
REV Total		31,628,000	15,073,143	30,879,313	(748,687)

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CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,270,418	3,899,362	6,691,245	579,173
	BB - EQUIPMENT	15,000	4,541	15,000	0
	DD - GENERAL EXPENSES	137,500	31,520	137,500	0
	DE - CONTRACTUAL SERVICES	780,300	121,850	780,300	0
EXP Total		8,203,218	4,057,273	7,624,045	579,173
REV	BF - RENTS & RECOVERIES	250,000	2,502	250,000	0
	BH - DEPT REVENUES	16,300	7,488	16,300	0
REV Total		266,300	9,990	266,300	0

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CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	2,754,268	4,857,725	0
	DD - GENERAL EXPENSES	336,335	152,112	336,438	(103)
	HH - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		5,204,060	2,906,380	5,204,163	(103)
REV	BF - RENTS & RECOVERIES	138,000	52,153	138,000	0
	BH - DEPT REVENUES	335,000	196,746	335,000	0
REV Total		473,000	248,899	473,000	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	701,992	1,598,534	(80,531)
EXP Total		1,518,003	701,992	1,598,534	(80,531)
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,487,033	501,381	1,487,033	0
REV Total		1,487,033	501,381	1,487,033	0

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DA - DISTRICT ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	19,388,548	31,900,083	235,800
	BB - EQUIPMENT	75,500	11,776	75,500	0
	DD - GENERAL EXPENSES	1,013,300	612,980	1,013,300	0
	DE - CONTRACTUAL SERVICES	1,407,679	650,240	1,407,679	0
EXP Total		34,632,362	20,663,544	34,396,562	235,800
REV	BD - FINES & FORFEITS	0	55,781	56,000	56,000
	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
REV Total		631,733	56,473	687,733	56,000

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EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,866,695	7,183,154	14,866,695	0
	BB - EQUIPMENT	112,500	52,441	112,500	0
	DD - GENERAL EXPENSES	2,371,403	224,342	2,371,403	0
	DE - CONTRACTUAL SERVICES	606,600	485,375	606,600	0
EXP Total		17,957,198	7,945,312	17,957,198	0
REV	BF - RENTS & RECOVERIES	120,000	94,350	120,000	0
	BH - DEPT REVENUES	35,000	43,044	43,044	8,044
REV Total		155,000	137,394	163,044	8,044

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EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	981,253	589,836	941,524	39,729
	DD - GENERAL EXPENSES	11,200	1,998	11,200	0
	HH - INTERFUND CHARGES	700,000	0	700,000	0
EXP Total		1,692,453	591,834	1,652,724	39,729
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	726,080	(485,071)	726,080	0
REV Total		726,080	(485,071)	726,080	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AB - FRINGE BENEFITS	212,876,489	142,998,183	210,193,886	2,682,603
EXP Total		212,876,489	142,998,183	210,193,886	2,682,603
REV	BF - RENTS & RECOVERIES	0	51,722	0	0
REV Total		0	51,722	0	0

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HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	8,575,997	14,427,738	332,498
	BB - EQUIPMENT	68,000	9,159	68,000	0
	DD - GENERAL EXPENSES	1,316,050	403,257	1,142,050	174,000
	DE - CONTRACTUAL SERVICES	392,330	180,200	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	96,682,726	135,000,000	0
EXP Total		163,157,461	105,930,871	162,650,963	506,498
REV	BC - PERMITS & LICENSES	5,480,087	3,474,280	5,480,087	0
	BD - FINES & FORFEITS	250,000	82,033	220,000	(30,000)
	BF - RENTS & RECOVERIES	470,000	4,433,876	8,098,462	7,628,462
	BH - DEPT REVENUES	1,413,700	2,230,042	3,022,290	1,608,590
	BW - INTERFUND CHARGES REVENUE	57,100	4,991	57,100	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	28,980,006	69,543,620	(3,221,380)
REV Total		80,435,887	39,205,228	86,421,559	5,985,672

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HI-HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	819,500	586,494	978,836	(159,336)
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER DEPARTMENTAL CHARGES	156,433	6,984	156,433	0
EXP Total		977,933	593,480	1,137,269	(159,336)
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
REV Total		481,975	40,425	481,975	0

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	290,008	493,167	84,501
	DD - GENERAL EXPENSES	5,450	3,747	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		593,118	293,755	508,617	84,501

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	3,418,675	4,805,543	351,720
	BB - EQUIPMENT	30,000	1,462	30,000	0
	DD - GENERAL EXPENSES	1,069,864	268,611	1,069,864	0
	DE - CONTRACTUAL SERVICES	26,991,259	22,730,675	26,991,259	0
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	(105,656)	3,774,107	0
EXP Total		37,022,493	26,313,767	36,670,773	351,720
REV	BD - FINES & FORFEITS	40,000	12,913	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	50,000	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	948,445	11,053,752	0
REV Total		16,895,776	424,967	16,926,090	30,314

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IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,175,062	5,409,792	7,616,473	(441,411)
	DD - GENERAL EXPENSES	336,200	213,007	336,200	0
	DE - CONTRACTUAL SERVICES	8,647,849	5,247,722	8,647,849	0
	DF - UTILITY COSTS	3,900,000	1,711,994	3,900,000	0
EXP Total		20,059,111	12,582,515	20,500,522	(441,411)
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
REV Total		7,323,475	348,199	7,371,805	48,330

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LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	6,029,544	3,393,816	5,681,480	348,064
	BB - EQUIPMENT	54,503	43,421	54,503	0
	DD - GENERAL EXPENSES	2,088,631	1,932,265	2,088,631	0
	DE - CONTRACTUAL SERVICES	919,700	805,000	919,700	0
EXP Total		9,092,378	6,174,502	8,744,314	348,064

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	211,349	369,246	34,612
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	281,850	400,000	0
EXP Total		808,958	495,199	774,346	34,612

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	288,349	504,634	15,526
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		576,130	292,349	560,604	15,526

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ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	4,125,005	6,952,161	337,476
	BB - EQUIPMENT	46,700	1,111	46,700	0
	DD - GENERAL EXPENSES	705,995	373,971	705,995	0
	DE - CONTRACTUAL SERVICES	101,699	43,365	101,699	0
EXP Total		8,144,031	4,543,452	7,806,555	337,476
REV	BF - RENTS & RECOVERIES	0	57,179	57,179	57,179
	BH - DEPT REVENUES	25,000	9,907	25,000	0
REV Total		25,000	67,086	82,179	57,179

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PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	283,019	475,249	0
	DD - GENERAL EXPENSES	9,250	1,487	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		491,799	284,506	491,799	0
REV	BH - DEPT REVENUES	500,000	324,529	500,000	0
REV Total		500,000	324,529	500,000	0

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PB - PROBATION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	17,226,241	9,753,012	16,453,175	773,066
	BB - EQUIPMENT	30,900	9,432	30,900	0
	DD - GENERAL EXPENSES	290,700	138,921	290,700	0
	DE - CONTRACTUAL SERVICES	503,325	353,926	503,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	151,896	1,124,541	0
EXP Total		19,176,207	10,407,187	18,403,141	773,066
REV	BF - RENTS & RECOVERIES	0	672	672	672
	BH - DEPT REVENUES	1,674,000	895,221	1,674,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	116,906	120,817	104,817
	SA - STATE AID REIMBURSEMENT OF EXPENSES	5,207,877	1,810,732	5,207,877	0
REV Total		6,897,877	2,823,531	7,003,366	105,489

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	863,328	583,346	934,718	(71,390)
	DD - GENERAL EXPENSES	18,600	6,186	18,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		894,428	589,532	965,818	(71,390)

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	16,536,686	11,500,453	20,841,549	(4,304,863)
	BB - EQUIPMENT	558,500	311,988	558,500	0
	DD - GENERAL EXPENSES	1,871,250	1,193,752	1,871,250	0
	DE - CONTRACTUAL SERVICES	7,563,100	5,322,812	7,563,100	0
	HH - INTERFUND CHARGES	148,499	0	148,499	0
EXP Total		26,678,035	18,329,005	30,982,898	(4,304,863)
REV	BF - RENTS & RECOVERIES	1,616,800	980,766	1,578,970	(37,830)
	BH - DEPT REVENUES	21,137,320	12,035,317	20,250,245	(887,075)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	0	12,690	42,302	42,302
	TX - SPECIAL TAXES	3,325,000	1,464,821	3,325,000	0
REV Total		26,079,120	14,493,594	25,196,517	(882,603)

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PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	507,298	840,883	107,326
	DD - GENERAL EXPENSES	18,950	10,261	18,950	0
	DE - CONTRACTUAL SERVICES	37,100	1,495	99,100	(62,000)
EXP Total		1,004,259	519,054	958,933	45,326
REV	BF - RENTS & RECOVERIES	200,000	115,302	200,000	0
	BH - DEPT REVENUES	528,500	109,100	300,500	(228,000)
REV Total		728,500	224,402	500,500	(228,000)

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	31,173,048	20,868,927	34,910,120	(3,737,072)
	AC - WORKERS COMPENSATION	1,593,444	1,033,900	1,593,444	0
	BB - EQUIPMENT	109,763	0	109,763	0
	DD - GENERAL EXPENSES	9,067,531	6,404,065	9,067,531	0
	DE - CONTRACTUAL SERVICES	133,558,602	116,154,158	133,558,602	0
	DF - UTILITY COSTS	29,751,793	18,148,606	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	14,367,209	12,260,400	14,367,209	0
EXP Total		277,619,328	178,667,762	281,606,400	(3,987,072)
REV	BC - PERMITS & LICENSES	621,400	620,911	621,400	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	9,521,589	7,205,814	13,026,089	3,504,500
	BG - REVENUE OFFSET TO EXPENSE	300,000	135,505	300,000	0
	BH - DEPT REVENUES	53,432,704	16,991,705	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	2,951	7,042,183	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,367,595	75,898	6,367,595	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,659,000	15,978,255	67,485,323	3,826,323
REV Total		160,902,396	40,724,031	164,471,059	3,568,663

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RE - OFFICE OF REAL ESTATE SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
REV	BF - RENTS & RECOVERIES	0	460,224	0	0
REV Total		0	460,224	0	0

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RM - RECORDS MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	431,672	868,125	20,790
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	33,436	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	13,382	125,000	0
EXP Total		1,179,415	478,490	1,158,625	20,790

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	153,962	255,434	9,297
	DD - GENERAL EXPENSES	3,442	2,508	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	5,140	12,500	0
EXP Total		280,673	161,610	271,376	9,297
REV	BH - DEPT REVENUES	18,615	18,963	30,540	11,925
REV Total		18,615	18,963	30,540	11,925

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SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	26,598,368	44,763,757	1,101,642
	BB - EQUIPMENT	24,000	3,247	24,000	0
	DD - GENERAL EXPENSES	768,150	494,766	768,150	0
	DE - CONTRACTUAL SERVICES	7,944,143	4,108,296	8,094,143	(150,000)
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	251,970	18,057,551	0
	SS - RECIPIENT GRANTS	60,550,000	34,820,555	61,150,000	(600,000)
	TT - PURCHASED SERVICES	68,402,576	50,567,070	66,902,576	1,500,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	30,545,224	51,755,000	1,000,000
	XX - MEDICAID	252,255,731	137,530,995	236,240,624	16,015,107
EXP Total		506,622,550	284,920,491	487,755,801	18,866,749
REV	BF - RENTS & RECOVERIES	1,900,000	446	1,000,000	(900,000)
	BH - DEPT REVENUES	14,988,920	7,837,544	14,988,920	0
	BJ - INTERDEPT REVENUES	203,771	76,412	203,771	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	23,432,715	110,954,394	(788,694)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	25,509,517	54,773,900	(142,714)
REV Total		183,752,393	56,856,634	181,920,985	(1,831,408)

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	500,000	40,163	604,531	(104,531)
	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
EXP Total		612,000	40,163	716,531	(104,531)

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TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	1,180,583	1,965,633	179,418
	BB - EQUIPMENT	8,800	0	8,800	0
	DD - GENERAL EXPENSES	393,300	246,825	393,300	0
	DE - CONTRACTUAL SERVICES	257,000	107,385	257,000	0
	OO - OTHER EXPENSE	100,000,000	594,163	100,000,000	0
EXP Total		102,804,151	2,128,956	102,624,733	179,418
REV	BA - INT PENALTY ON TAX	29,100,000	21,698,714	29,850,000	750,000
	BD - FINES & FORFEITS	17,000	7,754	17,000	0
	BE - INVEST INCOME	1,830,000	595,495	1,080,000	(750,000)
	BF - RENTS & RECOVERIES	20,000	30,367	20,000	0
	BH - DEPT REVENUES	625,000	208,346	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	1,683,860	2,998,000	0
REV Total		134,590,000	24,224,536	134,590,000	0

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,293,830	1,902,312	3,478,701	815,129
	BB - EQUIPMENT	9,100	4,197	9,100	0
	DD - GENERAL EXPENSES	231,450	100,967	231,450	0
	DE - CONTRACTUAL SERVICES	22,007,370	7,042,837	11,846,570	10,160,800
EXP Total		26,541,750	9,050,313	15,565,821	10,975,929
REV	BD - FINES & FORFEITS	98,698,400	29,377,751	56,442,400	(42,256,000)
	BF - RENTS & RECOVERIES	35,000	27,801	35,095	95
REV Total		98,733,400	29,405,552	56,477,495	(42,255,905)

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VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	July Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	251,247	444,352	26,696
	DD - GENERAL EXPENSES	16,200	6,167	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		487,948	257,414	461,252	26,696
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	32,899	59,703	59,703	26,804
REV Total		32,899	59,703	59,703	26,804

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2015 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2015 Modified Budget	Current Obligation	July Projection	Variance
FCF	FC - FIRE COMMISSION	271,603	230,436	271,603	0
FCF Total		271,603	230,436	271,603	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	27,579	27,579	(17,788)
	AS - ASSESSMENT DEPARTMENT	19,900	28,195	28,195	(8,295)
	AT - COUNTY ATTORNEY	80,584	210,113	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	21,037	(711)
	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	614,726	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	257,340	257,340	(33,806)
	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	45,253	45,253	(5,156)
	PR - SHARED SERVICES	56,988	100,054	100,054	(43,066)
	PW - PUBLIC WORKS DEPARTMENT	837,951	481,610	763,525	74,426
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SS - SOCIAL SERVICES	231,204	423,972	429,871	(198,667)
	TR - COUNTY TREASURER	8,800	23,902	23,902	(15,102)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	15,557	12,291	15,557	0
	VS - VETERANS SERVICES AGENCY	1,786	2,296	2,296	(510)
GEN Total		8,866,401	6,656,115	9,852,364	(985,963)
PDD	PD - POLICE DEPARTMENT	10,024,064	11,700,081	12,000,000	(1,975,936)
PDD Total		10,024,064	11,700,081	12,000,000	(1,975,936)
PDH	PD - POLICE DEPARTMENT	15,000,000	11,564,357	13,000,000	2,000,000
PDH Total		15,000,000	11,564,357	13,000,000	2,000,000
Grand Total		34,162,068	30,150,989	35,123,967	(961,899)

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AA - SALARY, WAGES & FEES -OVERTIME

Fund	Department	2015 Modified Budget	Current Obligation	July Projection	Variance
FCF	FC - FIRE COMMISSION	2,117,502	891,649	2,117,502	0
FCF Total		2,117,502	891,649	2,117,502	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	36,665	62,600	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	4,786,394	15,700,000	1,700,000
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	39,344	55,000	20,000
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	21,758	42,000	(29,300)
	CS - CIVIL SERVICE	20,900	6,303	20,900	0
	DA - DISTRICT ATTORNEY	1,025,722	597,821	1,325,722	(300,000)
	EL - BOARD OF ELECTIONS	34,500	4,321	36,882	(2,382)
	EM - EMERGENCY MANAGEMENT	12,900	38,040	12,900	0
	HE - HEALTH DEPARTMENT	275,800	132,348	282,580	(6,780)
	HS - DEPARTMENT OF HUMAN SERVICES	700	211	700	0
	IT - INFORMATION TECHNOLOGY	240,460	424,988	604,939	(364,479)
	ME - MEDICAL EXAMINER	58,518	90,163	92,025	(33,507)
	PA - PUBLIC ADMINISTRATOR	3,900	58	3,900	0
	PB - PROBATION	300,000	281,670	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	404,900	339,273	829,250	(424,350)
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	3,167,217	5,325,000	(1,825,000)
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,206,625	948,791	1,644,815	(438,190)
	TR - COUNTY TREASURER	21,000	6,912	21,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	4,086	100,000	320,000
	VS - VETERANS SERVICES AGENCY	0	430	430	(430)
GEN Total		25,151,297	10,926,793	26,535,715	(1,384,418)
PDD	PD - POLICE DEPARTMENT	28,000,000	12,438,969	32,000,000	(4,000,000)
PDD Total		28,000,000	12,438,969	32,000,000	(4,000,000)
PDH	PD - POLICE DEPARTMENT	24,000,000	14,770,756	28,000,000	(4,000,000)
PDH Total		24,000,000	14,770,756	28,000,000	(4,000,000)
Grand Total		79,268,799	39,028,167	88,653,217	(9,384,418)

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

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 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2015 Modified Budget	Current Obligation	July Projection	Variance
FCF	FB - FRINGE BENEFIT	1,348,473	1,384,371	1,384,371	(35,898)
FCF Total		1,348,473	1,384,371	1,384,371	(35,898)
GEN	FB - FRINGE BENEFIT	49,380,016	51,398,932	51,398,932	(2,018,916)
GEN Total		49,380,016	51,398,932	51,398,932	(2,018,916)
PDD	FB - FRINGE BENEFIT	1,636,696	1,680,947	1,680,947	(44,251)
PDD Total		1,636,696	1,680,947	1,680,947	(44,251)
PDH	FB - FRINGE BENEFIT	8,095,454	8,312,595	8,312,595	(217,141)
PDH Total		8,095,454	8,312,595	8,312,595	(217,141)
Grand Total		60,460,639	62,776,845	62,776,845	(2,316,206)

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 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2015 Modified Budget	Current Obligation	July Projection	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	955,655	1,681,057	56,337
FCF Total		1,737,394	955,655	1,681,057	56,337
GEN	CT - COURTS	38,448	13,467	38,448	0
	FB - FRINGE BENEFIT	74,233,355	40,051,595	72,690,638	1,542,717
GEN Total		74,271,803	40,065,062	72,729,086	1,542,717
PDD	FB - FRINGE BENEFIT	29,396,509	17,653,014	29,396,509	0
PDD Total		29,396,509	17,653,014	29,396,509	0
PDH	FB - FRINGE BENEFIT	32,416,328	16,659,871	29,583,878	2,832,450
PDH Total		32,416,328	16,659,871	29,583,878	2,832,450
Grand Total		137,822,034	75,333,602	133,390,530	4,431,504

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Modified Budget	Current Obligation	July Projection	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	585,246	1,003,394	51,925
FCF Total		1,055,319	585,246	1,003,394	51,925
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,737,281	(3,553,405)	19,737,281	0
	CT - COURTS	1,199,206	575,871	1,199,206	0
	FB - FRINGE BENEFIT	51,046,711	27,983,987	47,426,496	3,620,215
GEN Total		71,983,198	25,006,453	68,362,983	3,620,215
PDD	FB - FRINGE BENEFIT	25,991,831	14,784,438	25,407,518	584,313
PDD Total		25,991,831	14,784,438	25,407,518	584,313
PDH	FB - FRINGE BENEFIT	38,563,140	20,731,672	35,556,018	3,007,122
PDH Total		38,563,140	20,731,672	35,556,018	3,007,122
Grand Total		137,593,488	61,107,809	130,329,913	7,263,575

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 - OTHER EXPENSE

Fund	Department	Subsubject	2015 Modified Budget	Current Obligation	July Projection	Variance		
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,224,000	2,318,896	3,960,420	263,580		
		88989 - NIFA SET-ASIDES	189,330,277	0	189,330,279	(2)		
	DS - DEBT SERVICE Total		193,554,277	2,318,896	193,290,699	263,578		
DSV Total			193,554,277	2,318,896	193,290,699	263,578		
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	3,546,221	7,282,186	0		
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0		
		70970 - NON FIT RESIDENT TUITION	4,598,000	(558,079)	4,598,000	0		
		7097F - FIT RESIDENT TUITION	4,114,000	3,865,155	4,114,000	0		
		87985 - OTHER PAYMENTS	0	509,290	0	0		
		87987 - OTHER SUITS & DAMAGES	20,200,000	160,548	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	2,060,806	0	0		
		93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0		
		97998 - CONTINGENCY RESERVE	6,694,981	0	6,694,981	0		
		87992 - LITIGATION - GEN	0	263,222	0	0		
		BU - OFFICE OF MANAGEMENT AND BUDGET Total		49,799,019	16,632,198	49,798,147	872	
		MH - MENTAL HEALTH	54753 - ITINERANT SERVICES		0	0	0	0
				MH - MENTAL HEALTH Total	0	0	0	0
		PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT		75,000	0	75,000	0
				80981 - COLISEUM REPAIR EXPENSES	297,963	0	297,963	0
				94994 - RENT	13,994,246	12,260,400	13,994,246	0
		PW - PUBLIC WORKS DEPARTMENT Total		14,367,209	12,260,400	14,367,209	0	
TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES		100,000,000	571,333	100,000,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	22,830	0	0		
		TR - COUNTY TREASURER Total	100,000,000	594,163	100,000,000	0		
GEN Total			164,166,228	29,486,761	164,165,356	872		
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0		
		87987 - OTHER SUITS & DAMAGES	750,000	110,034	825,000	(75,000)		
		8798B - ATTORNEY FEES	0	11,485	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	543,000	0	0		
		97998 - CONTINGENCY RESERVE	5,000,000	0	5,000,000	0		
PD - POLICE DEPARTMENT Total		5,750,000	664,519	5,825,000	(75,000)			
PDD Total			5,750,000	664,519	5,825,000	(75,000)		
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	52,756	250,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0		
		PD - POLICE DEPARTMENT Total	250,000	52,756	250,000	0		
PDH Total			250,000	52,756	250,000	0		
Grand Total			363,720,505	32,522,932	363,531,055	189,450		

FISCAL 2015 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2015 Budget	On Board 12/31/2014	On Board 6/30/2015	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2015	Variance	Variance	Contract Employees
									7/31/2015 vs. 6/30/2015	7/31/2015 vs. 2015 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	29	29	-	-	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	148	147	145	1	(1)	-	-	145	-	(3)	-
AT - COUNTY ATTORNEY	98	92	90	1	-	-	-	91	1	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	26	-	-	1	(1)	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	1,047	-	(8)	-	-	1,039	(8)	(33)	-
CE - COUNTY EXECUTIVE	18	16	15	-	-	-	-	15	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	35	-	-	-	-	35	-	(3)	-
CL - COUNTY CLERK	84	80	78	-	(1)	-	-	77	(1)	(7)	-
CO - COUNTY COMPTROLLER	86	76	71	2	-	1	(1)	73	2	(13)	-
CS - CIVIL SERVICE	51	50	52	-	-	-	-	52	-	1	-
DA - DISTRICT ATTORNEY	373	373	359	5	(5)	-	-	359	-	(14)	-
EL - BOARD OF ELECTIONS	169	164	158	3	(1)	1	-	161	3	(8)	-
FC - FIRE COMMISSION	93	89	96	-	-	-	-	96	-	3	-
EM - EMERGENCY MANAGEMENT	11	10	10	-	-	-	-	10	-	(1)	-
HE - HEALTH DEPARTMENT	170	172	170	2	-	1	(1)	172	2	2	-
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	82	-	-	-	-	82	-	-	-
LE - COUNTY LEGISLATURE	95	87	85	-	-	-	-	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	2	-	-	-	71	2	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	186	-	(1)	-	-	185	(1)	(5)	-
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	1,456	-	(4)	14	(16)	1,450	(6)	(58)	-
PD - POLICE HEADQUARTERS	1,584	1,537	1,564	6	(8)	8	(4)	1,566	2	(18)	-
PR - SHARED SERVICES	9	10	10	-	-	-	-	10	-	1	-
PW - PUBLIC WORKS DEPARTMENT	401	397	482	-	(1)	3	(4)	480	(2)	79	-
RM - RECORDS MANAGEMENT	12	12	12	-	(1)	-	-	11	(1)	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	606	1	(3)	4	(4)	604	(2)	(12)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	2	-	-	-	-	2	-	2	-
TR - COUNTY TREASURER	31	26	26	-	-	-	-	26	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	47	47	-	-	-	-	47	-	-	-
VS - VETERANS SERVICES AGENCY	7	6	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,221	7,311	23	(34)	33	(31)	7,302	(9)	(93)	-
Contract Employees	41	28	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,249	7,311	23	(34)	33	(31)	7,302	(9)	(134)	21
Sewer District	273	270	166	-	(6)	4	(2)	162	(4)	(111)	-
Grand Total F/T Employees	7,709	7,519	7,477	23	(40)	37	(33)	7,464	(13)	(245)	21



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	RL PROP ASSR I	1
AT	DEPUTY CO ATTORNEY	1
CO	AUDITING ASSISTANT I	2
DA	ASST DISTRICT ATTY	5
EL	DATA-ENTRY OPERATOR	1
	ELECTION CLERK	1
	RESEARCH AIDE	1
HE	PUB HLTH NURSE I	1
	SANITARIAN TRAINEE	1
ME	FORENSIC SCIENTIST TRAINEE	2
SS	CHILD SUPPORT INV II	1
PDH	INTELLIGENCE ANALYST	4
	POLICE SERVICE AIDE TRAINEE	1
	PUBLIC SAFETY OFFICER I	1
MAJOR FUNDS NEW HIRES		23
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		23



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AS	MESSENGER	(1)
CC	CORRECTION CORPORAL	(1)
	CORRECTION LIEUTENANT	(1)
	CORRECTION OFFICER	(6)
CL	ACCOUNTANT III	(1)
DA	ASST DISTRICT ATTY	(4)
	FINANCIAL INVESTIGATOR II	(1)
EL	DATA-ENTRY OPERATOR	(1)
PB	PROBATION OFFICER I	(1)
PW	SANITARY ENGINEER IV	(1)
RM	PHOTO MACH OPTR I	(1)
SS	CASE SPVR III	(1)
	CASEWORKER II	(1)
	SOC WELFARE EXMR I	(1)
PDD	POLICE OFFICER	(3)
	POLICE SERGEANT	(1)
PDH	AMBULANCE MED TECH	(1)
	DAI BD OF GOVERNORS 1ST VP	(1)
	POLICE OFFICER	(3)
	POLICE OFFICER-DET	(1)
	POLICE OFFICER-PILOT	(1)
	POLICE SERGEANT	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(34)
SSW	PLANT MAINT MECH I	(1)
	PLANT MNT MECH TRNE	(1)
	SEWAGE TRTMT OPTR	(1)
	SWG TRT PLT SPVR II	(1)
	SWG TRTMNT OPTR TRNE	(2)
SEWER DISTRICT TERMINATION/RESIGNATION		(6)
TOTAL TERMINATION/RESIGNATION		(40)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 6/30/2015	Transfer In	Transfer Out	On Board 7/31/2015	Variance 7/31/2015 vs. 6/30/2015
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	2	-
HE - HEALTH DEPARTMENT	65	-	(1)	64	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52	-	(1)	51	(1)
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	39	-
PB - PROBATION	4	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	8	-
SS - SOCIAL SERVICES	147	1	(1)	147	-
Grant Fund Total	317	1	(3)	315	(2)



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
0	0	0
TOTAL NEW HIRES		0



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
0	0	0
0	0	0
0	0	0
TOTAL TERM/RESIGN		0

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT
							On-Board 7/31/2015	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 7/31/2015	Total On- Board 7/31/2015	
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	-	-	-	883	-	1,037	-	-	2	2	1,039	-
County Attorney	26	-	-	-	-	-	26	-	-	65	65	91	-
County Clerk	68	-	-	-	-	-	68	-	1	8	9	77	-
County Comptroller	60	-	-	-	-	-	60	-	1	12	13	73	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	-
District Attorney	121	-	41	-	-	-	162	-	-	197	197	359	-
Elections	135	-	-	-	-	-	135	-	-	26	26	161	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	95	-	-	-	-	-	95	-	-	1	1	96	-
Health	169	-	-	-	-	-	169	-	-	3	3	172	-
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	68	-	-	-	-	-	68	-	-	3	3	71	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	67	-	-	1,223	-	159	1,449	-	-	1	1	1,450	-
Police Headquarters	693	331	-	366	-	166	1,556	-	-	10	10	1,566	-
Probation	184	-	-	-	-	-	184	-	-	1	1	185	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	470	-	-	-	-	-	470	-	-	10	10	480	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	148	-	-	-	-	-	148	-	-	5	5	153	-
Shared Services	9	-	-	-	-	-	9	-	-	1	1	10	-
Social Services	595	-	-	-	-	-	595	-	-	9	9	604	14
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	-
Sub-Total Full-Time Employees	3,542	331	41	1,589	883	325	6,711	5	22	564	591	7,302	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,542	331	41	1,589	883	325	6,711	5	22	564	591	7,302	21
Sewer Districts	162	-	-	-	-	-	162	-	-	-	-	162	-
Grand Total F/T Employees	3,704	331	41	1,589	883	325	6,873	5	22	564	591	7,464	21

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours						*YTD Actual Variance
	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	
Assessment	8.0	1,684.3	1,692.3	16.9	1,687.3	1,704.1	(11.9)
Board of Elections	174.3	6,000.1	6,174.4	191.5	6,943.1	7,134.6	(960.2)
Civil Service	69.3	34.2	103.4	75.5	147.5	223.0	(119.6)
Constituent Affairs	122.6	0.0	122.6	627.4	41.1	668.5	(545.9)
Consumer Affairs	703.6	264.2	967.8	1,041.3	979.9	2,021.2	(1,053.4)
Correctional Center	73,257.7	6,666.6	79,924.3	120,499.2	8,213.8	128,712.9	(48,788.6)
County Attorney	0.0	0.0	0.0	0.0	79.5	79.5	(79.5)
County Clerk	0.0	90.8	90.8	0.0	154.0	154.0	(63.2)
County Comptroller	345.9	888.4	1,234.3	219.7	1,571.2	1,790.8	(556.5)
District Attorney	10,061.5	4,242.4	14,303.9	10,047.5	5,792.2	15,839.7	(1,535.9)
Emergency Management	417.4	151.2	568.6	392.2	69.4	461.5	107.0
Fire Commission	15,832.1	1,091.2	16,923.3	17,259.2	659.0	17,918.2	(994.9)
Health	1,465.1	1,233.0	2,698.1	759.8	1,135.9	1,895.7	802.4
Human Rights Commission	0.0	0.0	0.0	0.0	11.3	11.3	(11.3)
Human Services	4.0	82.1	86.1	0.0	60.4	60.4	25.7
Information Technology	5,813.1	1,783.5	7,596.6	3,138.4	2,343.0	5,481.3	2,115.3
Legislature	114.0	0.0	114.0	112.1	0.0	112.1	1.9
Medical Examiner	1,298.9	202.1	1,501.0	1,395.7	182.1	1,577.8	(76.8)
Police Department	344,002.0	0.0	344,002.0	357,726.0	0.0	357,726.0	(13,724.0)
Probation	4,733.9	2,714.4	7,448.3	2,943.8	1,558.0	4,501.8	2,946.5
Public Administrator	0.0	1.5	1.5	0.0	0.0	0.0	1.5
Public Works, Planning, Real Estate	48,431.2	3,700.3	52,131.5	55,608.6	4,097.0	59,705.5	(7,574.0)
Purchasing	0.0	20.6	20.6	9.2	45.6	54.8	(34.2)
Records Management	0	81.39	81.39	56.5	34.13	90.63	(9.2)
Recreation, Parks and Museums	6,927.3	1,005.0	7,932.2	7,430.5	1,220.2	8,650.7	(718.4)
Sheriff	5,128.8	2,723.4	7,852.1	10,482.0	1,211.9	11,693.9	(3,841.8)
Social Services	17,062.6	7,069.6	24,132.2	14,476.7	7,449.5	21,926.2	2,206.1
Traffic and Parking Violations Agency	61.6	1,678.1	1,739.7	6.4	1,001.1	1,007.5	732.2
Treasurer	127.5	74.3	201.8	83.5	81.3	164.8	37.0
Veteran Services	11.8	105.4	117.2	0.0	117.7	117.7	(0.5)
Sub-Total	536,174.0	43,587.8	579,761.8	604,599.3	46,886.7	651,485.9	(71,724.1)
Sewer & Water Supply	24,734.2	4,133.0	28,867.2	38,883.0	8,994.8	47,877.8	(19,010.6)
Sub-Total	24,734.2	4,133.0	28,867.2	38,883.0	8,994.8	47,877.8	-19,010.6
Grand Total	560,908.2	47,720.8	608,629.0	643,482.2	55,881.5	699,363.7	(90,734.7)

Data Source: BIRT Performance Scorecard Report as of August 5, 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 June numbers due to one-month lag in overtime hours.

FISCAL 2015 MONTHLY FINANCIAL REPORT



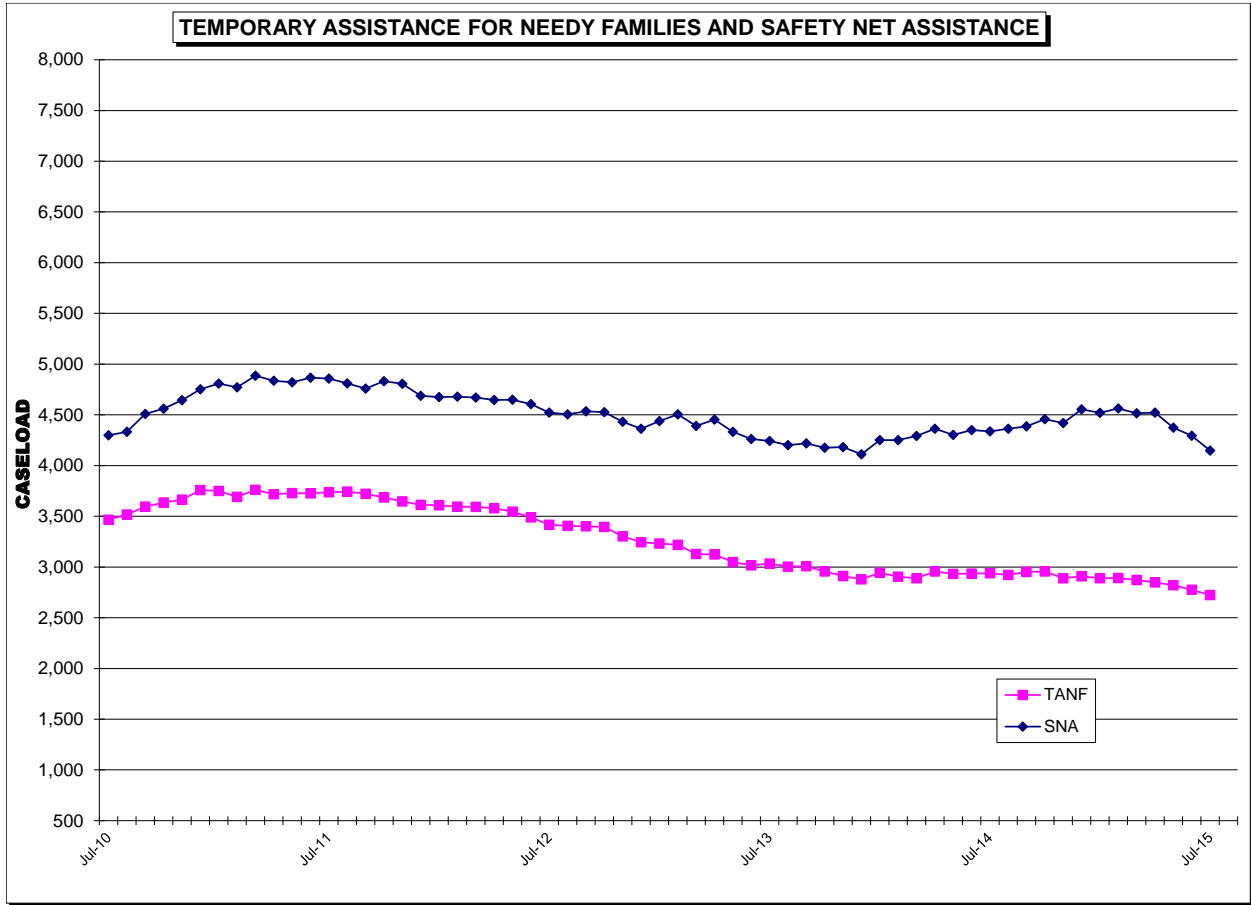
KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	August 2015			January 2015			August 2014			Change in Totals Aug 2015 vs. Jan 2015	Change in Totals Aug 2015 vs. Aug 2014
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,112	1,962	7,074	5,172	1,868	7,040	5,207	1,899	7,106	34	(32)
RETIREES	6,118	4,909	11,027	6,191	4,848	11,039	6,201	4,852	11,053	(12)	(26)
TOTAL	11,230	6,871	18,101	11,363	6,716	18,079	11,408	6,751	18,159	22	(58)
Active Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	5,052	1,881	6,933	5,110	1,787	6,897	5,135	1,799	6,934	36	(1)
ALL OTHER	60	81	141	62	81	143	72	100	172	(2)	(31)
TOTAL	5,112	1,962	7,074	5,172	1,868	7,040	5,207	1,899	7,106	34	(32)
Retiree Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	1,328	512	1,840	1,277	501	1,778	1,319	492	1,811	62	29
MEDICARE IND		4,299	4,299		4,248	4,248		4,262	4,262	51	37
MEDICARE F1	1,311		1,311	1,369		1,369	1,373		1,373	(58)	(62)
MEDICARE F2	3,398		3,398	3,462		3,462	3,418		3,418	(64)	(20)
ALL OTHER	81	98	179	83	99	182	91	98	189	(3)	(10)
TOTAL	6,118	4,909	11,027	6,191	4,848	11,039	6,201	4,852	11,053	(12)	(26)
Annual Rates Per Employee	Family	Single		Family	Single		Family	Single		% Change (Rates) Aug 2015 vs. Aug 2014	
EMPIRE PLAN	21,706.32			21,706.32			20,570.28				5.52%
EMPIRE PLAN		9,660.60			9,660.60			9,258.48			4.34%
MEDICARE IND		4,822.08			4,822.08			4,905.24			-1.70%
MEDICARE F1	16,868.16			16,868.16			16,217.04				4.02%
MEDICARE F2	12,029.52			12,029.52			11,864.28				1.39%
Note - As of August 1, 2015, 98.2% 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 August 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****July Inmate Population**

	Jul-13	Jul-14	Jul-15
County Population	1,173	1,083	1,059
State-Ready Population	14	11	18
Federal Population	56	44	33
Parole Violators	68	42	53
TOTAL	1,311	1,180	1,163

Chart reflects the average inmate population for the given month.



KPI REPORT 7: Correctional Center Inmate Population

Nassau County Inmates			
Month	2013	2014	2015
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	1,059
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	
Year-to-Date County Average	1,192	1,144	1,090
Year-end County Average	1,174	1,137	-
Federal Inmate Population			
Month	2013	2014	2015
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	33
August	42	37	
September	48	34	
October	40	36	
November	40	33	
December	37	33	
Year-to-Date Federal Average	75	41	37
Year-end Federal Average	61	38	-



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period July 2015

Expense	2015 Budget	July	
		Jul-15	July-2015 YTD
Salary	9,678,100	759,534	5,316,737
Fringe Benefits	8,911,300	678,744	4,751,210
General and Administrative Expenses	8,655,300	746,297	5,224,077
Bond Principal	1,455,000	121,250	848,750
Expense Total	28,699,700	2,305,825	16,140,774
Revenue			
Net Retained Commission	20,025,000	1,611,994	11,283,958
Other income	1,584,100	196,965	1,378,753
Revenue Total	21,609,100	1,808,959	12,662,711
Net Profit	(7,090,600)	(496,866)	(3,478,063)

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 August 1, 2015 with respect to grievances filed for the 2016/2017 tax year. There were 175,608 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	153,753
Class II Properties	5,688
Class III Properties	527
Class IV Properties	15,640
Total	175,608

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 improves the swiftness of case dispositions.

**KPI REPORT 10: Sworn Separations****Police Department July 2015 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	50	0
SOA	9	1
TOTAL PDD	59	1
PBA	22	0
DAI	15	2
SOA	12	2
TOTAL PDH	49	4
TOTAL SEPARATIONS	108	5

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**

Month	# of Documents Verified	Total Revenue
January	-	-
February	-	-
March	7,999	\$599,925
April	10,467	\$785,025
May	10,055	\$754,125
June	11,323	\$849,225
July	12,484	\$936,300
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	52,328	\$3,924,600
Year-to-Date County Average	10,466	\$784,920

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.