

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2015

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 November 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 be extended through 2018 and the County 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.

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 reduces the County's potential liability from an adverse court decision with respect to retroactive increases to \$101 million from \$232 million.

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 layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds at the end of November 2015 was 7,333 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 528 employees. The full time headcount is inclusive of all 2015 Police and Corrections department recruitment classes. As of November 30, 2015, one hundred and seventy police officers have terminated service from the Police Department at an estimated cost of \$46.2 million. The November 2015 monthly report includes \$47.0 million in Police termination costs which assumes the full impact of a projected 173 police officer separations by year end at an additional cost of \$0.8 million. The projection includes \$23.0 million of termination pay bonding and anticipates funding the balance of projected termination cost through a combination of surpluses from other areas and the use of \$10.2 million Employee Accrued Liability Reserve Fund.

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Despite the harsh weather Long Island experienced during the winter of 2015, Nassau County sales tax receipts increased 0.7% through the December 14, 2015 distribution received from New York State when compared with comparable distributions received in 2014. Moody's Analytics estimates that as a result of the blizzard of January 26th and 27th of 2015, New York City lost an estimated \$200 million in economic activity. This storm had far reaching effects and impacted Nassau County negatively as well. For 2015, the County is projecting that the shortfall in Sales Tax will be \$42 million primarily due to the calculation of growth from a much lower 2014 year-end actual base than was previously anticipated during the 2015 budget process.

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 2014 to conform to school openings but the County Legislature repealed the program on December 15, 2014 effective immediately. The current November projection includes the net revenue loss of \$26.9 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.

The County will recover expenses representing the County's 10% local share portion of costs incurred in connection with Super Storm Sandy that it would otherwise be obligated to cover and was accrued for in prior years. Pursuant to "STATE OF NEW YORK ACTION PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM DISASTER RECOVERY" (<http://www.ny.gov/assets/documents/CDBGActionPlan.pdf> - see Page 60), New York State has sought approval from the Federal Housing and Urban Development Agency to provide funds normally allocated under this program to localities to cover the 10% local share portion of costs incurred in connection with Super Storm Sandy. The favorable impact on County finances will be approximately \$13.1 million.

Prior to corrective actions, the County is projecting a deficit of \$24.9 million in the major funds due to several factors: a shortfall in sales tax of \$42.0 million; a net revenue loss of \$33.7 million associated with school zone speed and red light cameras and tickets; a \$9.0 million anticipated revenue loss due to significant delays in locating a suitable location for NYS approved Video Lottery Terminals; \$7.8 million lower bond proceed usage and or lower Debt Service; \$3.3 million due to lower utilization of fund balance; and \$0.6 million due to projected payment to the Regional Planning board and increased general expenses primarily due to salt and sand purchases.

These deficits are offset by: \$16.2 million for higher Rents and Recoveries due to reversal of prior years' appropriations and land sales; \$16.0 million of projected reductions in weekly Medicaid Local Share and quarterly Indigent Care payments; \$15.3 million in net lower fringe benefits, workers compensation and salaries costs; \$13.0 million of savings for eliminating the annual subsidy to the Nassau Health Care Corporation; \$4.0 million in increased PILOT payments & other variances to tax rolls and local government assistances payments; \$4.3 million

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of savings in Social Service programs; \$1.9 million various revenues primarily from Interest & Penalties on Taxes due to higher interest received on County Tax lien sales; \$0.8 million in lower than anticipated debt service expense due to the NIFA refunding; and \$0.7 million increased expected State and Federal aid.

Deficit Prior to Corrective Actions (\$'s in millions)	\$	(24.9)
Use of Employee Accrued Liability Reserve Fund or additional Termination Bonding*	\$	10.2
CDBG Funding of FEMA Expenses	\$	13.1
OTPS Expense Restrictions	\$	5.0
Surplus After Corrective Actions	\$	3.4

* Projection Includes \$23.0 in Bonding as approved in the 2015 Budget



EXPENDITURE RESULTS

Headcount

The full-time headcount for the major funds as of November 30, 2015 was 7,333 positions. The headcount reductions represent a decrease of approximately 20.0% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through November 30, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$62.3 million and \$9.2 million in overtime expense, respectively. OMB is projecting that the Police Department and the Sheriff/Correctional Center will end 2015 with \$65 million and \$11.3 million in overtime expense, respectively.

Fringe Benefits

The 2015 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$524.9 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 \$508.5 million, a \$16.4 million savings from the 2015 Modified 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%), partially offset by higher workers compensation expense in connection with higher indemnity payments. 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.

Contractual Services

OMB projects Contractual Services to be \$247.0 million, a \$9.1 million surplus when compared with the 2015 Modified Budget amount of \$256.1 million. A projected surplus is primarily 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. A projected surplus is attributable to delayed and reduced borrowings at lower interest rates than budgeted.



Local Government Assistance

OMB projects Local Government Assistance to be \$66.0 million, a \$2.5 million surplus when compared with the 2015 Modified Budget amount of \$68.5 million. A projected surplus is attributable to lower distributions of sales tax receipts to local municipalities as a result of lower sales tax receipts received by the county.

Nassau Health Care Corporation Expense

OMB projects a savings of \$13.0 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 (Included in Interdepartmental Expense Transfers) to be \$303.9 million, a \$19.1 million surplus when compared with the 2015 Modified Budget amount of \$323.0 million. A 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.

Purchased Services

OMB projects Purchased Services to be \$67.4 million, a \$1.0 million surplus when compared with the 2015 Modified Budget amount of \$68.4 million. A surplus is projected primarily due to lower client related expenses and caseloads in Day Care Programs.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$50.0 million, a \$2.8 million surplus when compared with the 2015 Modified Budget amount of \$52.8 million. A surplus is projected primarily due to lower client related expenses under the Temporary Assistance for Needy Families, Foster Care and Juvenile Delinquency Programs.

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.

Interest & Penalties on Taxes

OMB projects Interest & Penalties on Taxes to be \$2.9 million higher than the \$29.1 million in the Modified Budget due to higher than anticipated Interest received from Lienholders in connection with County tax lien sales.

Fines & Forfeits

OMB projects Revenues from Fines & Forfeits to be \$43.8 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 sites.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$16.2 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.

Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$0.6 million higher than the \$11.7 million in the 2015 Modified Budget. A surplus is projected primarily due to collections of prior year amounts.

OTB Profits

OMB projects that budgeted profits from OTB operations 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.

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Debt Service Chargeback Revenue

OMB projects Debt Service Chargeback Revenue (Included in Interdepartmental Revenue Transfers) to be \$303.9 million, a \$28.6 million shortfall when compared with the 2015 Modified Budget amount of \$332.5 million. A 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 partially offset by a projected surplus in Debt Service Chargeback Expense.

Sales Tax

OMB projects Sales Tax to be \$42.0 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.

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Expense Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified Budget	November Projection	Variance	Explanation
AA - SALARIES, WAGES & FEES	858,095,484	859,185,029	(1,089,545)	
AB - FRINGE BENEFITS	495,545,562	478,623,690	16,921,872	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	29,380,801	29,880,801	(500,000)	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	37,755,789	38,075,789	(320,000)	
DE - CONTRACTUAL SERVICES	256,172,559	247,036,886	9,135,673	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	93,713,876	4,415,969	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	66,031,270	2,470,583	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	322,963,134	303,893,905	19,069,229	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	363,795,505	362,961,526	833,979	A surplus id primarily due to lower than anticipated Debt Service Expense due to NIFA refunding.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	135,000,000	0	
SS - RECIPIENT GRANTS	60,550,000	60,050,000	500,000	
TT - PURCHASED SERVICES	68,402,576	67,402,576	1,000,000	A surplus is projected due to lower than expected case loads in the Day Care Program.
WW - EMERGENCY VENDOR PAYMENTS	52,755,000	50,005,000	2,750,000	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.
	3,403,108,141	3,313,260,275	89,847,866	

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Revenue Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified Budget	November Projection	Variance	Explanation
AA - FUND BALANCE	15,000,000	11,694,981	(3,305,019)	A shortfall is projected as the County anticipates using less Fund Balance in support of operations.
BA - INT PENALTY ON TAX	29,100,000	32,000,000	2,900,000	A surplus is projected due to higher than anticipated interest received in connection with County tax lien sales resulting from a wider spread in interest rates associated with the liens.
BC - PERMITS & LICENSES	16,274,987	16,561,050	286,063	
BD - FINES & FORFEITS	103,748,400	59,935,059	(43,813,341)	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	1,893,831	(224,869)	
BF - RENTS & RECOVERIES	19,287,357	35,499,695	16,212,338	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	169,810,041	(1,016,318)	
BJ - INTERDEPT REVENUES	89,909,105	89,909,105	0	
BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,266,774	603,309	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	303,893,905	(28,564,229)	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	104,095,017	(8,326,471)	A shortfall is projected due to a determination that Bond proceeds originally planned to fund Termination Compensation will not become available in the General and Fire Commission Funds.
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	134,846,433	(1,142,253)	
IF - INTERFUND TRANSFERS	0	121,367	121,367	
SA - STATE AID REIMBURSEMENT OF EXPENSES	210,420,366	212,267,824	1,847,458	
TA - SALES TAX COUNTYWIDE	1,056,147,928	1,017,447,569	(38,700,359)	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	86,748,841	(3,299,641)	
TL - PROPERTY TAX	832,277,017	833,225,855	948,838	
TO - OTB 5% TAX	2,557,667	2,557,667	0	
TX - SPECIAL TAXES	30,224,000	30,224,000	0	
	3,403,108,141	3,288,371,434	(114,736,707)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	858,095,484	761,281,915	859,185,029	(1,089,545)
	AB - FRINGE BENEFITS	495,545,562	423,333,549	478,623,690	16,921,872
	AC - WORKERS COMPENSATION	29,380,801	22,885,551	29,880,801	(500,000)
	BB - EQUIPMENT	2,301,166	1,321,507	2,301,166	0
	DD - GENERAL EXPENSES	37,755,789	29,916,714	38,075,789	(320,000)
	DE - CONTRACTUAL SERVICES	256,172,559	223,801,290	247,036,886	9,135,673
	DF - UTILITY COSTS	41,192,740	32,908,339	41,192,740	0
	DG - VAR DIRECT EXPENSES	5,000,000	1,250,000	5,250,000	(250,000)
	FF - INTEREST	98,129,845	92,522,740	93,713,876	4,415,969
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	25,980,785	66,031,270	2,470,583
	GG - PRINCIPAL	76,340,000	65,643,553	70,445,001	5,894,999
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HH - INTERFUND CHARGES	30,790,028	23,051,657	30,790,028	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	35,269,089	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	363,795,505	41,285,728	362,961,526	833,979
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	112,740,875	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	54,029,544	60,050,000	500,000
	TT - PURCHASED SERVICES	68,402,576	60,781,865	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	34,209,706	50,005,000	2,750,000
	XX - MEDICAID	252,255,731	210,849,634	236,240,624	16,015,107
Expenses excluding Interdepartmental Transfers		2,990,235,902	2,249,886,623	2,919,457,265	70,778,637
Interdepartmental Transfers		412,872,239	53,771,604	393,803,010	19,069,229
Total Expenses Including Interdepartmental Transfers		3,403,108,141	2,303,658,227	3,313,260,275	89,847,866
REV	AA - FUND BALANCE	15,000,000	121,002,650	11,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	30,320,978	32,000,000	2,900,000
	BC - PERMITS & LICENSES	16,274,987	15,837,269	16,561,050	286,063
	BD - FINES & FORFEITS	103,748,400	54,575,243	59,935,059	(43,813,341)
	BE - INVEST INCOME	2,118,700	1,014,900	1,893,831	(224,869)
	BF - RENTS & RECOVERIES	19,287,357	24,455,595	35,499,695	16,212,338
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	5,407,491	11,412,000	0
	BH - DEPT REVENUES	170,826,359	130,975,341	169,810,041	(1,016,318)
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,266,774	12,266,774	603,309
	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	11,075,030	104,095,017	(8,326,471)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	78,043,424	134,846,433	(1,142,253)
	IF - INTERFUND TRANSFERS	0	121,367	121,367	121,367
	SA - STATE AID REIMBURSEMENT OF EXPENSES	210,420,366	136,716,886	212,267,824	1,847,458
	TA - SALES TAX COUNTYWIDE	1,056,147,928	654,797,482	1,017,447,569	(38,700,359)
	TB - PART COUNTY SALES TAX	90,048,482	68,583,211	86,748,841	(3,299,641)
	TL - PROPERTY TAX	832,277,017	833,221,621	833,225,855	948,838
	TO - OTB 5% TAX	2,557,667	2,136,213	2,557,667	0
	TX - SPECIAL TAXES	30,224,000	24,564,917	30,224,000	0
Revenues Excluding Interdepartmental Transfers		2,980,740,902	2,227,816,175	2,894,568,424	(86,172,478)
Interdepartmental Transfers		422,367,239	53,771,605	393,803,010	(28,564,229)
Total Revenues Including Interdepartmental Transfers		3,403,108,141	2,281,587,780	3,288,371,434	(114,736,707)
Projected Surplus / (Deficit)				(24,888,841)	

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GENERAL FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	385,886,813	327,643,873	368,759,043	17,127,770
	AB - FRINGE BENEFITS	239,639,047	190,988,498	227,935,236	11,703,811
	AC - WORKERS COMPENSATION	18,131,822	14,195,406	18,131,822	0
	BB - EQUIPMENT	1,274,666	849,353	1,274,666	0
	DD - GENERAL EXPENSES	28,450,089	22,450,146	28,770,089	(320,000)
	DE - CONTRACTUAL SERVICES	238,453,767	207,924,747	229,318,094	9,135,673
	DF - UTILITY COSTS	36,486,176	29,760,133	36,486,176	0
	DG - VAR DIRECT EXPENSES	5,000,000	1,250,000	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	25,980,785	66,031,270	2,470,583
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HD - DEBT SERVICE CHARGEBACKS	305,804,990	0	285,463,870	20,341,120
	HF - INTER DEPARTMENTAL CHARGES	45,615,828	20,679,401	45,615,828	0
	HH - INTERFUND CHARGES	30,773,043	23,051,657	30,773,043	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	35,269,089	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	164,166,228	38,125,992	164,165,356	872
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	112,740,875	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	54,029,544	60,050,000	500,000
	TT - PURCHASED SERVICES	68,402,576	60,781,865	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	34,209,706	50,005,000	2,750,000
	XX - MEDICAID	252,255,731	210,849,634	236,240,624	16,015,107
EXP Total		2,195,418,892	1,407,603,286	2,101,943,956	93,474,936
REV	AA - FUND BALANCE	10,000,000	98,439,938	6,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	30,320,978	32,000,000	2,900,000
	BC - PERMITS & LICENSES	11,246,487	11,128,158	11,511,050	264,563
	BD - FINES & FORFEITS	101,998,400	53,455,943	58,435,059	(43,563,341)
	BE - INVEST INCOME	1,830,000	983,694	1,855,000	25,000
	BF - RENTS & RECOVERIES	19,221,217	24,324,021	35,326,494	16,105,277
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	5,407,491	11,412,000	0
	BH - DEPT REVENUES	132,835,259	104,032,204	132,773,845	(61,414)
	BJ - INTERDEPT REVENUES	77,162,256	51,529,231	77,162,256	0
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,266,774	12,266,774	603,309
	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	11,039,981	54,853,938	(5,819,108)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,132,537	71,278,522	127,431,723	(2,700,814)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,686,366	136,432,528	211,533,824	1,847,458
	TA - SALES TAX COUNTYWIDE	1,056,147,928	654,797,482	1,017,447,569	(38,700,359)
	TB - PART COUNTY SALES TAX	90,048,482	68,583,211	86,748,841	(3,299,641)
	TL - PROPERTY TAX	106,380,782	107,318,833	107,318,833	938,051
	TO - OTB 5% TAX	2,557,667	2,136,213	2,557,667	0
	TX - SPECIAL TAXES	6,323,000	6,058,719	6,323,000	0
REV Total		2,195,418,892	1,449,533,921	2,093,652,854	(101,766,038)
Projected Surplus / (Deficit)				(8,291,102)	

FISCAL 2015 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	FF - INTEREST	98,129,845	92,522,740	93,713,876	4,415,969
	GG - PRINCIPAL	76,340,000	65,643,553	70,445,001	5,894,999
	OO - OTHER EXPENSE	193,554,277	2,318,896	192,721,170	833,107
EXP Total		368,024,122	160,485,189	356,880,047	11,144,075
REV	BE - INVEST INCOME	0	4,531	4,531	4,531
	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	303,893,905	(28,564,229)
	BW - INTERFUND CHARGES REVENUE	26,550,439	0	26,233,779	(316,660)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,791,549	4,665,045	4,666,045	(125,504)
	IF - INTERFUND TRANSFERS	0	121,367	121,367	121,367
REV Total		368,024,122	27,490,726	356,880,047	(11,144,075)

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FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	9,182,102	10,642,373	304,752
	AB - FRINGE BENEFITS	5,150,492	4,653,128	5,020,438	130,054
	BB - EQUIPMENT	26,500	11,138	26,500	0
	DD - GENERAL EXPENSES	252,800	132,711	252,800	0
	DE - CONTRACTUAL SERVICES	4,925,995	4,649,667	4,925,995	0
	HD - DEBT SERVICE CHARGEBACKS	282,286	0	653,344	(371,058)
	HF - INTER DEPARTMENTAL CHARGES	2,328,298	1,178,094	2,328,298	0
EXP Total		23,913,496	19,806,840	23,849,748	63,748
REV	AA - FUND BALANCE	0	39,240	0	0
	BF - RENTS & RECOVERIES	0	11,368	11,368	11,368
	BH - DEPT REVENUES	7,725,600	7,187,626	8,033,696	308,096
	BW - INTERFUND CHARGES REVENUE	190,703	0	0	(190,703)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	179,245	145,000	0
	TL - PROPERTY TAX	15,852,193	15,847,959	15,852,193	0
REV Total		23,913,496	23,265,438	24,042,257	128,761
Projected Surplus / (Deficit)				192,509	

FISCAL 2015 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	231,331,838	206,108,029	234,888,686	(3,556,848)
	AB - FRINGE BENEFITS	117,993,102	110,012,528	118,581,088	(587,986)
	AC - WORKERS COMPENSATION	7,584,129	5,518,320	7,584,129	0
	BB - EQUIPMENT	600,000	182,685	600,000	0
	DD - GENERAL EXPENSES	5,100,000	4,262,275	5,100,000	0
	DE - CONTRACTUAL SERVICES	924,300	527,131	924,300	0
	DF - UTILITY COSTS	1,354,564	993,917	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,237,043	0	2,171,804	65,239
	HF - INTER DEPARTMENTAL CHARGES	20,330,201	13,262,475	20,330,201	0
	OO - OTHER EXPENSE	5,825,000	764,473	5,825,000	0
EXP Total		393,280,177	341,631,833	397,359,772	(4,079,595)
REV	AA - FUND BALANCE	5,000,000	20,785,609	5,000,000	0
	BC - PERMITS & LICENSES	4,128,500	4,241,665	4,500,000	371,500
	BD - FINES & FORFEITS	1,750,000	1,119,300	1,500,000	(250,000)
	BE - INVEST INCOME	271,400	15,741	17,000	(254,400)
	BF - RENTS & RECOVERIES	0	63,983	68,733	68,733
	BH - DEPT REVENUES	3,583,000	1,893,554	2,320,000	(1,263,000)
	BJ - INTERDEPT REVENUES	572,317	217,398	572,317	0
	BW - INTERFUND CHARGES REVENUE	10,000,000	21,885	10,000,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	146,970	146,370	146,370
	TL - PROPERTY TAX	367,974,960	367,976,595	367,976,595	1,635
REV Total		393,280,177	396,482,700	392,101,015	(1,179,162)
Projected Surplus / (Deficit)				(5,258,757)	

FISCAL 2015 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	229,929,708	218,347,911	244,894,926	(14,965,218)
	AB - FRINGE BENEFITS	132,762,921	117,679,395	127,086,928	5,675,993
	AC - WORKERS COMPENSATION	3,664,850	3,171,825	4,164,850	(500,000)
	BB - EQUIPMENT	400,000	278,331	400,000	0
	DD - GENERAL EXPENSES	3,952,900	3,071,582	3,952,900	0
	DE - CONTRACTUAL SERVICES	11,868,497	10,699,745	11,868,497	0
	DF - UTILITY COSTS	3,352,000	2,154,289	3,352,000	0
	HD - DEBT SERVICE CHARGEBACKS	14,638,815	0	15,604,887	(966,072)
	HF - INTER DEPARTMENTAL CHARGES	21,634,778	18,651,634	21,634,778	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
	OO - OTHER EXPENSE	250,000	76,367	250,000	0
EXP Total		422,471,454	374,131,079	433,226,751	(10,755,297)
REV	AA - FUND BALANCE	0	1,737,863	0	0
	BC - PERMITS & LICENSES	900,000	467,446	550,000	(350,000)
	BE - INVEST INCOME	17,300	10,440	17,300	0
	BF - RENTS & RECOVERIES	66,140	56,223	93,100	26,960
	BH - DEPT REVENUES	26,682,500	17,861,957	26,682,500	0
	BJ - INTERDEPT REVENUES	12,174,532	2,024,976	12,174,532	0
	BW - INTERFUND CHARGES REVENUE	15,007,300	13,164	13,007,300	(2,000,000)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	1,952,887	2,602,295	1,537,695
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	105,113	589,000	0
	TL - PROPERTY TAX	342,069,082	342,078,234	342,078,234	9,152
	TX - SPECIAL TAXES	23,901,000	18,506,198	23,901,000	0
REV Total		422,471,454	384,814,501	421,695,261	(776,193)
Projected Surplus / (Deficit)				(11,531,490)	

FISCAL 2015 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	13,309,793	14,130,390	1,618,352
	AB - FRINGE BENEFITS	12,458,997	10,106,638	10,728,398	1,730,599
	BB - EQUIPMENT	202,000	0	202,000	0
	DD - GENERAL EXPENSES	849,000	158,974	849,000	0
	DE - CONTRACTUAL SERVICES	58,472,000	57,852,889	58,472,000	0
	DF - UTILITY COSTS	7,622,799	6,338,311	7,622,799	0
	FF - INTEREST	6,873,137	3,649,300	6,873,137	0
	GG - PRINCIPAL	11,672,663	12,827,663	11,672,663	0
	HH - INTERFUND CHARGES	34,444,189	6,941,141	34,130,705	313,484
	OO - OTHER EXPENSE	538,500	123,162	621,662	(83,162)
EXP Total		148,882,027	111,307,871	145,302,754	3,579,273
REV	AA - FUND BALANCE	5,240,289	42,305,544	4,697,507	(542,782)
	BC - PERMITS & LICENSES	1,100,000	1,086,452	1,194,834	94,834
	BE - INVEST INCOME	110,000	110,340	115,416	5,416
	BF - RENTS & RECOVERIES	13,166,000	21,016,773	23,494,528	10,328,528
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,317,000	1,238,467	1,651,731	(12,665,269)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	300,000	0	300,000	0
	BR - DUE FROM OTHER GOVTS	2,251,394	0	1,451,394	(800,000)
	BW - INTERFUND CHARGES REVENUE	2,148,499	0	2,148,499	0
	IF - INTERFUND TRANSFERS	110,068,845	109,795,000	110,068,845	0
REV Total		148,882,027	175,552,576	145,302,754	(3,579,273)

FISCAL 2015 MONTHLY FINANCIAL REPORT



TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	1,798,474	1,869,600	0
EXP Total		1,869,600	1,798,474	1,869,600	0
REV	BE - INVEST INCOME	9,073	3,311	9,073	0
	AA - FUND BALANCE	1,860,527	1,871,096	1,860,527	0
REV Total		1,869,600	1,874,407	1,869,600	0

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November 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	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	1,953,877	2,162,058	64,678
	DD - GENERAL EXPENSES	35,033	29,226	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	12,250	12,500	0
EXP Total		2,274,269	1,995,353	2,209,591	64,678

FISCAL 2015 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	9,441,592	8,289,205	9,175,550	266,042
	DD - GENERAL EXPENSES	253,900	246,749	473,900	(220,000)
	DE - CONTRACTUAL SERVICES	39,000	16,554	39,000	0
EXP Total		9,734,492	8,552,508	9,688,450	46,042
REV	BF - RENTS & RECOVERIES	0	36,567	36,567	36,567
	BH - DEPT REVENUES	3,365,000	6,335,888	7,365,000	4,000,000
REV Total		3,365,000	6,372,455	7,401,567	4,036,567

FISCAL 2015 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,645,875	6,783,345	7,526,722	119,153
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	600,000	529,357	700,000	(100,000)
	DE - CONTRACTUAL SERVICES	5,700,000	4,243,881	5,700,000	0
EXP Total		13,960,875	11,556,583	13,941,722	19,153
REV	BD - FINES & FORFEITS	1,080,000	430,615	500,000	(580,000)
	BF - RENTS & RECOVERIES	1,235,000	893,842	420,999	(814,001)
	BH - DEPT REVENUES	130,000	161,836	180,000	50,000
	BJ - INTERDEPT REVENUES	502,269	0	502,269	0
	BW - INTERFUND CHARGES REVENUE	50,000	0	0	(50,000)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	300,000	(12,119)	250,000	(50,000)
REV Total		3,297,269	1,474,174	1,853,268	(1,444,001)

FISCAL 2015 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Cc	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	10	AA - SALARIES, WAGES & FEES	5,097,537	2,539,776	4,876,859	220,678
		AB - FRINGE BENEFITS	25,232,436	2,015,241	24,157,366	1,075,070
		AC - WORKERS COMPENSATION	8,296,258	6,344,160	8,296,258	0
		BB - EQUIPMENT	5,000	0	5,000	0
		DD - GENERAL EXPENSES	114,105	79,813	114,105	0
		DE - CONTRACTUAL SERVICES	2,909,566	2,065,005	2,909,566	0
		GA - LOCAL GOVT ASST PROGRAM	68,501,853	25,980,785	66,031,270	2,470,583
		HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
		HD - DEBT SERVICE CHARGEBACKS	305,804,990	0	285,463,870	20,341,120
		HF - INTER DEPARTMENTAL CHARGES	3,255,676	1,785,513	3,255,676	0
		HH - INTERFUND CHARGES	27,914,544	22,657,813	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	24,391,872	49,798,147	872
		10 Total	511,830,984	84,682,560	474,722,661	37,108,323
	30	AA - SALARIES, WAGES & FEES	(1,139,497)	0	(150,000)	(989,497)
		30 Total	(1,139,497)	0	(150,000)	(989,497)
EXP Total			510,691,487	84,682,560	474,572,661	36,118,826
REV	10	AA - FUND BALANCE	10,000,000	98,439,938	6,694,981	(3,305,019)
		BD - FINES & FORFEITS	1,190,000	789,734	1,190,000	0
		BF - RENTS & RECOVERIES	3,714,828	1,678,213	1,693,770	(2,021,058)
		BG - REVENUE OFFSET TO EXPENSE	10,812,000	4,944,766	10,812,000	0
		BH - DEPT REVENUES	620,000	620,000	620,000	0
		BJ - INTERDEPT REVENUES	48,213,690	46,171,144	48,213,690	0
		BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,266,774	12,266,774	603,309
		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	8,919,675	45,063,957	(7,596,295)
		FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	92,400	92,400	92,400	0
		SA - STATE AID REIMBURSEMENT OF EXPENSES	232,200	288,945	288,945	56,745
		TA - SALES TAX COUNTYWIDE	1,056,147,928	654,797,482	1,017,447,569	(38,700,359)
		TB - PART COUNTY SALES TAX	90,048,482	68,583,211	86,748,841	(3,299,641)
		TL - PROPERTY TAX	106,380,782	107,318,833	107,318,833	938,051
		TO - OTB 5% TAX	2,557,667	2,136,213	2,557,667	0
		10 Total	1,421,333,694	1,007,047,328	1,341,009,427	(80,324,267)
	20	BD - FINES & FORFEITS	0	(100)	0	0
		20 Total	0	(100)	0	0
REV Total			1,421,333,694	1,007,047,228	1,341,009,427	(80,324,267)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	1,512,229	1,698,652	4,904
	BB - EQUIPMENT	2,400	1,961	2,400	0
	DD - GENERAL EXPENSES	15,400	11,870	15,400	0
EXP Total		1,721,356	1,526,060	1,716,452	4,904
REV	BC - PERMITS & LICENSES	5,145,000	4,251,655	4,445,000	(700,000)
	BD - FINES & FORFEITS	600,000	353,247	400,000	(200,000)
	BH - DEPT REVENUES	200	431	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	32,497	45,000	0
REV Total		5,790,200	4,637,830	4,890,200	(900,000)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	116,937,356	95,905,457	109,294,481	7,642,875
	AC - WORKERS COMPENSATION	7,849,392	6,302,600	7,849,392	0
	BB - EQUIPMENT	52,000	38,753	52,000	0
	DD - GENERAL EXPENSES	3,400,730	3,282,337	3,400,730	0
	DE - CONTRACTUAL SERVICES	16,560,645	15,019,797	16,560,645	0
	DF - UTILITY COSTS	2,833,883	423,566	2,833,883	0
EXP Total		147,634,006	120,972,510	139,991,131	7,642,875
REV	BD - FINES & FORFEITS	13,000	9,902	13,000	0
	BF - RENTS & RECOVERIES	0	25,588	25,588	25,588
	BG - REVENUE OFFSET TO EXPENSE	300,000	225,000	300,000	0
	BH - DEPT REVENUES	2,450,000	2,013,325	2,250,000	(200,000)
	BJ - INTERDEPT REVENUES	150,000	32,733	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	3,513,099	4,449,988	(459,012)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	43,567	55,000	0
REV Total		7,877,000	5,863,214	7,243,576	(633,424)

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CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,618,600	1,852,421	55,708
	DD - GENERAL EXPENSES	80,000	58,599	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
EXP Total		2,213,129	1,902,199	2,157,421	55,708

FISCAL 2015 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	1,762,680	1,987,995	293,484
	DD - GENERAL EXPENSES	1,542,100	1,341,574	1,542,100	0
EXP Total		3,823,579	3,104,254	3,530,095	293,484
REV	BJ - INTERDEPT REVENUES	939,604	194,175	939,604	0
REV Total		939,604	194,175	939,604	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	4,637,103	5,089,494	563,372
	BB - EQUIPMENT	50,000	38,199	50,000	0
	DD - GENERAL EXPENSES	305,000	106,766	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	242,814	505,000	0
EXP Total		6,512,866	5,024,882	5,949,494	563,372
REV	BD - FINES & FORFEITS	100,000	52,951	60,000	(40,000)
	BF - RENTS & RECOVERIES	0	2,301	2,301	2,301
	BH - DEPT REVENUES	31,528,000	25,887,589	31,383,813	(144,187)
REV Total		31,628,000	25,942,841	31,446,114	(181,886)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,270,418	5,753,047	6,402,226	868,193
	BB - EQUIPMENT	15,000	4,541	15,000	0
	DD - GENERAL EXPENSES	137,500	43,726	137,500	0
	DE - CONTRACTUAL SERVICES	780,300	134,029	780,300	0
EXP Total		8,203,218	5,935,343	7,335,026	868,193
REV	BF - RENTS & RECOVERIES	250,000	13,750	261,262	11,262
	BH - DEPT REVENUES	16,300	11,494	16,300	0
REV Total		266,300	25,244	277,562	11,262

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CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	4,191,636	4,791,761	65,964
	DD - GENERAL EXPENSES	256,335	174,520	256,335	0
	DE - CONTRACTUAL SERVICES	80,000	79,060	79,060	940
	HH - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		5,204,060	4,445,216	5,137,156	66,904
REV	BF - RENTS & RECOVERIES	138,000	52,661	138,000	0
	BH - DEPT REVENUES	335,000	305,323	344,050	9,050
REV Total		473,000	357,984	482,050	9,050

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CT - COURTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	1,011,543	1,513,697	4,306
EXP Total		1,518,003	1,011,543	1,513,697	4,306
REV	BF - RENTS & RECOVERIES	0	1,264	1,264	1,264
	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,487,033	783,658	1,171,633	(315,400)
REV Total		1,487,033	784,922	1,172,897	(314,136)

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DA - DISTRICT ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	29,022,643	31,626,338	509,545
	BB - EQUIPMENT	75,500	45,293	75,500	0
	DD - GENERAL EXPENSES	1,013,300	915,049	1,013,300	0
	DE - CONTRACTUAL SERVICES	1,407,679	780,512	1,407,679	0
EXP Total		34,632,362	30,763,497	34,122,817	509,545
REV	BD - FINES & FORFEITS	0	60,481	60,481	60,481
	BH - DEPT REVENUES	12,000	926	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	26,149	26,149	(4,451)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	69,100	76,793	76,793	7,693
REV Total		631,733	164,349	695,456	63,723

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EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,966,695	11,732,214	14,966,695	0
	BB - EQUIPMENT	112,500	84,069	112,500	0
	DD - GENERAL EXPENSES	2,271,403	581,426	2,271,403	0
	DE - CONTRACTUAL SERVICES	606,600	485,375	606,600	0
EXP Total		17,957,198	12,883,084	17,957,198	0
REV	BF - RENTS & RECOVERIES	120,000	100,100	120,000	0
	BH - DEPT REVENUES	35,000	48,330	48,330	13,330
REV Total		155,000	148,430	168,330	13,330

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EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	981,253	859,574	913,811	67,442
	DD - GENERAL EXPENSES	11,200	10,035	11,200	0
	HH - INTERFUND CHARGES	700,000	393,844	700,000	0
EXP Total		1,692,453	1,263,453	1,625,011	67,442
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	November Projection	Variance
EXP	AB - FRINGE BENEFITS	212,888,608	188,302,881	202,605,340	10,283,268
EXP Total		212,888,608	188,302,881	202,605,340	10,283,268
REV	BF - RENTS & RECOVERIES	0	61,267	61,267	61,267
REV Total		0	61,267	61,267	61,267

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HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	12,989,951	14,514,210	246,026
	AB - FRINGE BENEFITS	0	(4,921)	(4,921)	4,921
	BB - EQUIPMENT	68,000	47,046	68,000	0
	DD - GENERAL EXPENSES	1,316,050	629,430	1,316,050	0
	DE - CONTRACTUAL SERVICES	392,330	217,152	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	1,250,000	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	6,620,845	2,678,955	6,620,845	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	112,740,875	135,000,000	0
EXP Total		163,157,461	130,548,488	162,906,514	250,947
REV	BC - PERMITS & LICENSES	5,480,087	5,446,642	5,574,399	94,312
	BD - FINES & FORFEITS	250,000	135,471	250,000	0
	BF - RENTS & RECOVERIES	470,000	4,464,678	13,148,315	12,678,315
	BH - DEPT REVENUES	1,413,700	2,394,122	3,176,482	1,762,782
	BW - INTERFUND CHARGES REVENUE	57,100	13,683	57,100	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	40,066,374	69,573,800	(3,191,200)
REV Total		80,435,887	52,520,970	91,780,096	11,344,209

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,009,500	863,763	948,438	61,062
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER DEPARTMENTAL CHARGES	156,433	6,984	156,433	0
EXP Total		1,167,933	870,749	1,106,871	61,062
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	66,870	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	41,126	111,225	0
REV Total		481,975	107,996	481,975	0

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	428,742	566,741	10,927
	DD - GENERAL EXPENSES	5,450	3,747	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		593,118	432,489	582,191	10,927
REV	BF - RENTS & RECOVERIES	0	29	29	29
REV Total		0	29	29	29

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	4,743,536	4,829,444	327,819
	BB - EQUIPMENT	30,000	1,462	30,000	0
	DD - GENERAL EXPENSES	1,069,864	554,438	1,069,864	0
	DE - CONTRACTUAL SERVICES	26,991,259	23,914,252	26,991,259	0
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	1,415,099	3,774,107	0
EXP Total		37,022,493	30,628,787	36,694,674	327,819
REV	BD - FINES & FORFEITS	40,000	17,585	40,000	0
	BF - RENTS & RECOVERIES	0	427,407	427,407	427,407
	BH - DEPT REVENUES	0	15	15	15
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	125,000	75,000	125,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,577,024	432,170	5,577,024	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	11,053,752	1,527,566	11,053,752	0
REV Total		16,895,776	2,479,743	17,323,198	427,422

FISCAL 2015 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,725,062	7,517,392	7,443,705	281,357
	AB - FRINGE BENEFITS	0	(336,246)	(336,246)	336,246
	DD - GENERAL EXPENSES	336,200	325,502	336,200	0
	DE - CONTRACTUAL SERVICES	8,647,849	7,425,726	8,647,849	0
	DF - UTILITY COSTS	3,900,000	3,201,184	3,900,000	0
EXP Total		20,609,111	18,133,558	19,991,508	617,603
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	0	48,692	48,692	48,692
	BJ - INTERDEPT REVENUES	6,834,964	1,501,062	6,834,964	0
	BW - INTERFUND CHARGES REVENUE	488,511	4,076	288,511	(200,000)
REV Total		7,323,475	1,553,830	7,172,167	(151,308)

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LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	6,029,544	5,126,391	5,733,854	295,690
	BB - EQUIPMENT	54,503	43,421	54,503	0
	DD - GENERAL EXPENSES	2,088,631	2,061,824	2,088,631	0
	DE - CONTRACTUAL SERVICES	919,700	805,000	919,700	0
EXP Total		9,092,378	8,036,636	8,796,688	295,690

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	312,605	344,247	59,611
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	320,188	400,000	0
EXP Total		808,958	634,793	749,347	59,611
REV	BF - RENTS & RECOVERIES	0	17,979	17,979	17,979
REV Total		0	17,979	17,979	17,979

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	430,777	475,143	45,017
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		576,130	434,777	531,113	45,017
REV	BF - RENTS & RECOVERIES	0	354	354	354
REV Total		0	354	354	354

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ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	6,340,691	7,010,585	279,052
	BB - EQUIPMENT	46,700	11,283	46,700	0
	DD - GENERAL EXPENSES	705,995	521,336	705,995	0
	DE - CONTRACTUAL SERVICES	101,699	86,781	101,699	0
EXP Total		8,144,031	6,960,091	7,864,979	279,052
REV	BF - RENTS & RECOVERIES	0	58,040	58,040	58,040
	BH - DEPT REVENUES	25,000	18,223	25,000	0
REV Total		25,000	76,263	83,040	58,040

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PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	419,339	467,230	8,019
	DD - GENERAL EXPENSES	9,250	1,664	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		491,799	421,003	483,780	8,019
REV	BH - DEPT REVENUES	500,000	375,967	500,000	0
REV Total		500,000	375,967	500,000	0

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PB - PROBATION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	17,265,788	14,425,883	16,345,672	920,116
	BB - EQUIPMENT	30,900	22,887	30,900	0
	DD - GENERAL EXPENSES	290,700	188,914	290,700	0
	DE - CONTRACTUAL SERVICES	503,325	454,040	503,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	461,586	1,124,541	0
EXP Total		19,215,754	15,553,310	18,295,638	920,116
REV	BF - RENTS & RECOVERIES	0	31,058	59,444	59,444
	BH - DEPT REVENUES	1,674,000	1,303,235	1,624,000	(50,000)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	161,291	185,557	169,557
	SA - STATE AID REIMBURSEMENT OF EXPENSES	5,259,543	3,183,011	5,259,543	0
REV Total		6,949,543	4,678,595	7,128,544	179,001

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	938,328	839,198	918,677	19,651
	DD - GENERAL EXPENSES	18,600	8,220	18,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		969,428	847,418	949,777	19,651
REV	BF - RENTS & RECOVERIES	0	89,848	89,848	89,848
REV Total		0	89,848	89,848	89,848

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	21,716,686	18,607,496	20,444,742	1,271,944
	BB - EQUIPMENT	558,500	428,780	558,500	0
	DD - GENERAL EXPENSES	1,871,250	1,577,384	1,871,250	0
	DE - CONTRACTUAL SERVICES	7,563,100	6,680,879	7,563,100	0
	HH - INTERFUND CHARGES	148,499	0	148,499	0
EXP Total		31,858,035	27,294,539	30,586,091	1,271,944
REV	BF - RENTS & RECOVERIES	1,616,800	1,565,185	1,707,271	90,471
	BH - DEPT REVENUES	21,137,320	18,194,015	19,213,690	(1,923,630)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	166,771	166,771	166,771
	SA - STATE AID REIMBURSEMENT OF EXPENSES	0	12,690	42,302	42,302
	TX - SPECIAL TAXES	3,325,000	3,417,593	3,325,000	0
REV Total		26,079,120	23,356,254	24,455,034	(1,624,086)

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PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	734,883	817,566	130,643
	DD - GENERAL EXPENSES	18,950	15,446	18,950	0
	DE - CONTRACTUAL SERVICES	37,100	10,795	37,100	0
EXP Total		1,004,259	761,124	873,616	130,643
REV	BF - RENTS & RECOVERIES	200,000	236,720	238,000	38,000
	BH - DEPT REVENUES	528,500	184,869	228,500	(300,000)
REV Total		728,500	421,589	466,500	(262,000)

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	34,673,048	30,868,266	33,590,722	1,082,326
	AC - WORKERS COMPENSATION	1,986,172	1,548,646	1,986,172	0
	BB - EQUIPMENT	109,763	64,000	109,763	0
	DD - GENERAL EXPENSES	9,067,531	7,980,816	9,067,531	0
	DE - CONTRACTUAL SERVICES	133,558,602	132,476,303	133,558,602	0
	DF - UTILITY COSTS	29,751,793	26,135,383	29,751,793	0
	DG - VAR DIRECT EXPENSES	0	0	250,000	(250,000)
	HF - INTER DEPARTMENTAL CHARGES	12,626,675	8,597,189	12,626,675	0
	HH - INTERFUND CHARGES	2,000,000	0	2,000,000	0
	MM - MASS TRANSPORTATION	43,371,263	35,269,089	43,371,263	0
	OO - OTHER EXPENSE	14,367,209	12,715,846	14,367,209	0
EXP Total		281,512,056	255,655,538	280,679,730	832,326
REV	BC - PERMITS & LICENSES	621,400	1,429,861	1,491,651	870,251
	BD - FINES & FORFEITS	10,000	0	0	(10,000)
	BF - RENTS & RECOVERIES	9,521,589	12,785,539	14,935,662	5,414,073
	BG - REVENUE OFFSET TO EXPENSE	300,000	237,725	300,000	0
	BH - DEPT REVENUES	53,432,704	33,368,419	50,093,313	(3,339,391)
	BJ - INTERDEPT REVENUES	19,947,925	3,553,705	19,947,925	0
	BW - INTERFUND CHARGES REVENUE	7,042,183	2,027,547	9,069,370	2,027,187
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,367,595	75,898	6,443,916	76,321
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,659,000	49,436,867	69,678,618	6,019,618
REV Total		160,902,396	102,915,561	171,960,455	11,058,059

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RM - RECORDS MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	642,878	721,737	167,178
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	34,788	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	21,483	125,000	0
EXP Total		1,179,415	699,149	1,012,237	167,178

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	231,274	255,434	9,297
	DD - GENERAL EXPENSES	3,442	2,530	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	5,140	12,500	0
EXP Total		280,673	238,944	271,376	9,297
REV	BH - DEPT REVENUES	18,615	28,773	30,540	11,925
REV Total		18,615	28,773	30,540	11,925

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SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	40,363,503	44,938,988	926,411
	BB - EQUIPMENT	24,000	11,836	24,000	0
	DD - GENERAL EXPENSES	768,150	671,612	768,150	0
	DE - CONTRACTUAL SERVICES	7,944,143	4,955,127	7,944,143	0
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	5,734,075	18,057,551	0
	SS - RECIPIENT GRANTS	60,550,000	54,029,544	60,050,000	500,000
	TT - PURCHASED SERVICES	68,402,576	60,781,865	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	34,209,706	50,005,000	2,750,000
	XX - MEDICAID	252,255,731	210,849,634	236,240,624	16,015,107
EXP Total		506,622,550	411,606,902	485,431,032	21,191,518
REV	BF - RENTS & RECOVERIES	1,900,000	1,449,866	1,553,747	(346,253)
	BH - DEPT REVENUES	14,988,920	12,327,947	14,988,920	0
	BJ - INTERDEPT REVENUES	203,771	76,412	203,771	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	67,241,064	109,143,088	(2,600,000)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	40,879,731	54,117,510	(799,104)
REV Total		183,752,393	121,975,020	180,007,036	(3,745,357)

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	500,000	89,205	184,531	315,469
	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
EXP Total		612,000	89,205	296,531	315,469

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TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	1,838,235	2,078,393	66,658
	BB - EQUIPMENT	8,800	0	8,800	0
	DD - GENERAL EXPENSES	393,300	261,644	393,300	0
	DE - CONTRACTUAL SERVICES	257,000	111,767	257,000	0
	OO - OTHER EXPENSE	100,000,000	1,018,274	100,000,000	0
EXP Total		102,804,151	3,229,920	102,737,493	66,658
REV	BA - INT PENALTY ON TAX	29,100,000	30,320,978	32,000,000	2,900,000
	BD - FINES & FORFEITS	17,000	7,754	17,000	0
	BE - INVEST INCOME	1,830,000	983,694	1,855,000	25,000
	BF - RENTS & RECOVERIES	20,000	75,611	75,611	55,611
	BH - DEPT REVENUES	625,000	402,785	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	2,641,126	2,998,000	0
REV Total		134,590,000	34,431,948	137,570,611	2,980,611

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,293,830	2,883,425	3,485,580	808,250
	BB - EQUIPMENT	9,100	5,822	9,100	0
	DD - GENERAL EXPENSES	231,450	183,568	231,450	0
	DE - CONTRACTUAL SERVICES	22,007,370	7,135,837	12,872,637	9,134,733
EXP Total		26,541,750	10,208,652	16,598,767	9,942,983
REV	BD - FINES & FORFEITS	98,698,400	51,598,303	55,904,578	(42,793,822)
	BF - RENTS & RECOVERIES	35,000	236,841	236,841	201,841
REV Total		98,733,400	51,835,144	56,141,419	(42,591,981)

FISCAL 2015 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	November Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	385,054	428,344	42,704
	DD - GENERAL EXPENSES	16,200	9,038	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		487,948	394,092	445,244	42,704
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

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2015 Modified Budget	Current Obligation	November Projection	Variance
FCF	FC - FIRE COMMISSION	271,603	387,419	387,419	(115,816)
FCF Total		271,603	387,419	387,419	(115,816)
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	27,579	27,579	(17,788)
	AS - ASSESSMENT DEPARTMENT	19,900	63,841	63,841	(43,941)
	AT - COUNTY ATTORNEY	80,584	221,711	221,711	(141,127)
	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	2,600,261	2,889,548	(240,805)
	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	28,886	30,000	8,000
	CO - COUNTY COMPTROLLER	153,386	330,040	330,040	(176,654)
	CS - CIVIL SERVICE	34,190	46,565	46,565	(12,375)
	DA - DISTRICT ATTORNEY	847,481	792,710	847,481	0
	EL - BOARD OF ELECTIONS	42,000	191,656	193,379	(151,379)
	EM - EMERGENCY MANAGEMENT	10,368	13,484	13,484	(3,116)
	HE - HEALTH DEPARTMENT	370,987	393,899	446,034	(75,047)
	HS - DEPARTMENT OF HUMAN SERVICES	226,380	313,366	313,366	(86,986)
	IT - INFORMATION TECHNOLOGY	223,534	261,004	261,004	(37,470)
	LE - COUNTY LEGISLATURE	127,478	104,558	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	109,704	109,704	(66,043)
	PB - PROBATION	486,531	562,355	562,355	(75,824)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	107,465	107,465	(107,465)
	PK - PARKS, RECREATION AND MUSEUMS	40,097	48,213	48,212	(8,115)
	PR - SHARED SERVICES	56,988	100,054	100,054	(43,066)
	PW - PUBLIC WORKS DEPARTMENT	837,951	1,130,073	1,243,266	(405,315)
	RM - RECORDS MANAGEMENT	5,000	0	0	5,000
	SS - SOCIAL SERVICES	231,204	492,859	492,859	(261,655)
	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	8,020,055	10,715,750	(1,849,349)
PDD	PD - POLICE DEPARTMENT	10,024,064	15,274,099	22,674,064	(12,650,000)
PDD Total		10,024,064	15,274,099	22,674,064	(12,650,000)
PDH	PD - POLICE DEPARTMENT	15,000,000	17,188,499	24,350,000	(9,350,000)
PDH Total		15,000,000	17,188,499	24,350,000	(9,350,000)
Grand Total		34,162,068	40,870,072	58,127,233	(23,965,165)

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AA - SALARY, WAGES & FEES -OVERTIME

Fund	Department	2015 Modified Budget	Current Obligation	November Projection	Variance
FCF	FC - FIRE COMMISSION	2,117,502	1,483,992	1,967,502	150,000
FCF Total		2,117,502	1,483,992	1,967,502	150,000
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	37,037	62,600	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	9,238,341	11,306,854	6,093,146
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	41,710	75,000	0
	CL - COUNTY CLERK	65,000	0	0	65,000
	CO - COUNTY COMPTROLLER	12,700	26,138	42,000	(29,300)
	CS - CIVIL SERVICE	20,900	7,393	20,900	0
	DA - DISTRICT ATTORNEY	1,025,722	941,198	1,325,722	(300,000)
	EL - BOARD OF ELECTIONS	34,500	11,332	36,883	(2,383)
	EM - EMERGENCY MANAGEMENT	12,900	42,987	12,900	0
	HE - HEALTH DEPARTMENT	275,800	198,001	287,100	(11,300)
	HS - DEPARTMENT OF HUMAN SERVICES	700	211	211	489
	IT - INFORMATION TECHNOLOGY	240,460	713,421	604,939	(364,479)
	ME - MEDICAL EXAMINER	58,518	124,252	128,518	(70,000)
	PA - PUBLIC ADMINISTRATOR	3,900	848	3,900	0
	PB - PROBATION	300,000	309,773	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	404,900	662,295	762,340	(357,440)
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	4,458,964	5,200,000	(1,700,000)
	RE - OFFICE OF REAL ESTATE SERVICES	0	0	0	0
	RM - RECORDS MANAGEMENT	10,000	0	0	10,000
	SS - SOCIAL SERVICES	1,206,625	1,579,304	1,819,304	(612,679)
	TR - COUNTY TREASURER	21,000	7,733	21,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	20,584	100,000	320,000
	VS - VETERANS SERVICES AGENCY	0	430	430	(430)
GEN Total		25,151,297	18,421,952	22,110,673	3,040,624
PDD	PD - POLICE DEPARTMENT	28,000,000	30,358,840	32,500,000	(4,500,000)
PDD Total		28,000,000	30,358,840	32,500,000	(4,500,000)
PDH	PD - POLICE DEPARTMENT	24,000,000	31,907,408	32,500,000	(8,500,000)
PDH Total		24,000,000	31,907,408	32,500,000	(8,500,000)
Grand Total		79,268,799	82,172,192	89,078,175	(9,809,376)

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2015 Modified Budget	Current Obligation	November Projection	Variance
PDD	FB - FRINGE BENEFIT	41,554,566	41,520,718	41,520,718	33,848
PDD Total		41,554,566	41,520,718	41,520,718	33,848
PDH	FB - FRINGE BENEFIT	33,634,412	33,581,403	33,581,403	53,009
PDH Total		33,634,412	33,581,403	33,581,403	53,009
Grand Total		75,188,978	75,102,121	75,102,121	86,857

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	November Projection	Variance
FCF	FB - FRINGE BENEFIT	1,348,473	1,382,746	1,382,746	(34,273)
FCF Total		1,348,473	1,382,746	1,382,746	(34,273)
GEN	FB - FRINGE BENEFIT	49,380,016	51,345,055	51,345,055	(1,965,039)
GEN Total		49,380,016	51,345,055	51,345,055	(1,965,039)
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	8,311,135	8,311,135	(215,681)
PDH Total		8,095,454	8,311,135	8,311,135	(215,681)
Grand Total		60,460,639	62,719,883	62,719,883	(2,259,244)

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	November Projection	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	1,524,533	1,643,321	94,073
FCF Total		1,737,394	1,524,533	1,643,321	94,073
GEN	CT - COURTS	38,448	21,104	38,448	0
	FB - FRINGE BENEFIT	74,233,355	62,689,505	68,182,165	6,051,190
GEN Total		74,271,803	62,710,609	68,220,613	6,051,190
PDD	FB - FRINGE BENEFIT	29,396,509	27,408,969	29,839,097	(442,588)
PDD Total		29,396,509	27,408,969	29,839,097	(442,588)
PDH	FB - FRINGE BENEFIT	32,416,328	26,298,810	28,608,375	3,807,953
PDH Total		32,416,328	26,298,810	28,608,375	3,807,953
Grand Total		137,822,034	117,942,921	128,311,406	9,510,628

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Modified Budget	Current Obligation	November Projection	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	916,828	1,001,377	53,942
FCF Total		1,055,319	916,828	1,001,377	53,942
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,737,281	(932,229)	18,429,726	1,307,555
	CT - COURTS	1,199,206	877,677	1,199,206	0
	FB - FRINGE BENEFIT	51,046,711	44,088,738	47,902,627	3,144,084
GEN Total		71,983,198	44,034,186	67,531,559	4,451,639
PDD	FB - FRINGE BENEFIT	25,991,831	23,285,495	25,415,455	576,376
PDD Total		25,991,831	23,285,495	25,415,455	576,376
PDH	FB - FRINGE BENEFIT	38,563,140	32,549,498	35,518,519	3,044,621
PDH Total		38,563,140	32,549,498	35,518,519	3,044,621
Grand Total		137,593,488	100,786,007	129,466,910	8,126,578

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 - OTHER EXPENSE

Fund	Department	Subsubject	2015 Modified Budget	Current Obligation	November 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	188,760,750	569,527		
	DS - DEBT SERVICE Total			193,554,277	2,318,896	192,721,170	833,107	
DSV Total			193,554,277	2,318,896	192,721,170	833,107		
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	5,775	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	6,197,057	7,282,186	0		
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0		
		70970 - NON FIT RESIDENT TUITION	4,598,000	(74,019)	4,598,000	0		
		7097F - FIT RESIDENT TUITION	4,114,000	4,185,049	4,114,000	0		
		87985 - OTHER PAYMENTS	0	509,290	0	0		
		87987 - OTHER SUITS & DAMAGES	20,200,000	2,462,279	20,200,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0		
		8798B - ATTORNEY FEES	0	33,063	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	3,951,806	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	277,222	0	0		
		8798D - SETTLEMENT REPORTABLE TO IRS	0	72,378	0	0		
		BU - OFFICE OF MANAGEMENT AND BUDGET Total			49,799,019	24,391,872	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	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	12,715,846	13,994,246	0
PW - PUBLIC WORKS DEPARTMENT Total			14,367,209	12,715,846	14,367,209	0		
TR - COUNTY TREASURER	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	100,000,000	971,629	100,000,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	46,645	0	0		
TR - COUNTY TREASURER Total			100,000,000	1,018,274	100,000,000	0		
GEN Total			164,166,228	38,125,992	164,165,356	872		
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0		
		87987 - OTHER SUITS & DAMAGES	825,000	209,988	825,000	0		
		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			5,825,000	764,473	5,825,000	0
PDD Total			5,825,000	764,473	5,825,000	0		
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	76,367	250,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0		
PD - POLICE DEPARTMENT Total			250,000	76,367	250,000	0		
PDH Total			250,000	76,367	250,000	0		
Grand Total			363,795,505	41,285,728	362,961,526	833,979		

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 10/31/2015	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2015	Variance		Contract Employees
									11/30/2015 vs. 10/31/2015	11/30/2015 vs. 2015 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	29	30	-	-	-	-	30	-	-	-
AS - ASSESSMENT DEPARTMENT	148	147	137	-	-	2	(2)	137	-	(11)	-
AT - COUNTY ATTORNEY	98	92	92	-	-	-	-	92	-	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	26	-	(1)	-	-	25	(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	1,005	1	(1)	1	(1)	1,005	-	(67)	-
CE - COUNTY EXECUTIVE	18	16	15	-	-	-	-	15	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	35	-	-	-	-	35	-	(3)	-
CL - COUNTY CLERK	84	80	69	3	(1)	-	-	71	2	(13)	-
CO - COUNTY COMPTROLLER	86	76	72	-	-	3	(2)	73	1	(13)	-
CS - CIVIL SERVICE	51	50	51	-	-	-	(1)	50	(1)	(1)	-
DA - DISTRICT ATTORNEY	373	373	367	2	(3)	6	(6)	366	(1)	(7)	-
EL - BOARD OF ELECTIONS	169	164	156	1	-	-	-	157	1	(12)	-
FC - FIRE COMMISSION	93	89	94	-	-	-	-	94	-	1	-
EM - EMERGENCY MANAGEMENT	11	10	8	-	-	1	-	9	1	(2)	-
HE - HEALTH DEPARTMENT	170	172	167	-	-	-	-	167	-	(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	62	-	-	-	-	62	-	(8)	7
IT - INFORMATION TECHNOLOGY	82	80	77	-	-	-	-	77	-	(5)	-
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	-	(1)	-	-	5	(1)	(1)	-
ME - MEDICAL EXAMINER	75	68	67	1	-	-	-	68	1	(7)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	183	-	-	-	(1)	182	(1)	(8)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	156	148	150	-	-	1	(1)	150	-	(6)	-
PD - POLICE DISTRICT	1,508	1,439	1,578	5	(7)	29	(37)	1,568	(10)	60	-
PD - POLICE HEADQUARTERS	1,584	1,537	1,555	24	(1)	36	(24)	1,590	35	6	-
PR - SHARED SERVICES	9	10	10	-	-	-	-	10	-	1	-
PW - PUBLIC WORKS DEPARTMENT	401	397	456	2	-	1	(1)	458	2	57	-
RM - RECORDS MANAGEMENT	12	12	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	590	-	(1)	17	(17)	589	(1)	(27)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	2	-	-	-	-	2	-	2	-
TR - COUNTY TREASURER	31	26	27	-	-	-	-	27	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	47	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	6	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,221	7,306	39	(16)	97	(93)	7,333	27	(62)	-
Contract Employees	41	28	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,249	7,306	39	(16)	97	(93)	7,333	27	(103)	21
Sewer District	273	270	141	-	-	-	(2)	139	(2)	(134)	-
Grand Total F/T Employees	7,709	7,519	7,447	39	(16)	97	(95)	7,472	25	(237)	21



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CORRECTION OFFICER	1
CL	CLERK I	1
	PHOTO MACH OPTR I	2
DA	LEGAL SECRETARY I	2
EL	VOTE MACH CUSTODIAN	1
ME	CUSTODIAL WORKER I	1
PW	LABORER I	1
	MAINT ELECTRICIAN	1
PDD	POLICE OFFICER	5
PDH	POLICE COMMUNICATIONS OPERATOR	24
MAJOR FUNDS NEW HIRES		39
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		39



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
BU	DIRECTOR	(1)
CC	CORRECTION OFFICER	(1)
CL	CLERK II	(1)
DA	ASST DISTRICT ATTY	(2)
	ATTORNEY'S ASSISTANT II	(1)
	PROGRAM COORDINATOR	(1)
	SOC WELFARE EXMR II	(1)
PDD	POLICE OFFICER	(7)
PDH	POL SERG-DETECTIVE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(16)
		0
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(16)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2015	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2015	Variance
							11/30/2015 vs. 10/31/2015
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	64	-	-	-	-	64	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	50	-	(1)	-	-	49	(1)
HS - DEPARTMENT OF HUMAN SERVICES	42	1	(1)	-	-	42	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	144	-	-	11	(11)	144	-
Grant Fund Total	314	1	(2)	11	(11)	313	(1)



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HS	REGISTERED NURSE I	1
TOTAL NEW HIRES		1

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

DEPARTMENT	TITLE	Termination/ Resignation
HI	HOUSING CASE MANAGER	(1)
HS	SECRETARY	(1)
TOTAL TERM/RESIGN		(2)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						Total Non			CONTRACT EMPLOYEE			
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 11/30/2015	BOARD MEMBER	ELECTED OFFICIAL		ORDINANCE	Union On-Board 11/30/2015	Total On-Board 11/30/2015
Assessment	131	-	-	-	-	-	131	-	-	6	6	137	-
Assessment Review Commission	22	-	-	-	-	-	22	5	-	3	8	30	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	42	-	-	-	-	-	42	-	-	8	8	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	136	-	-	-	867	-	1,003	-	-	2	2	1,005	-
County Attorney	26	-	-	-	-	-	26	-	-	66	66	92	-
County Clerk	62	-	-	-	-	-	62	-	1	8	9	71	-
County Comptroller	59	-	-	-	-	-	59	-	1	13	14	73	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	-
District Attorney	123	-	39	-	-	-	162	-	-	204	204	366	-
Elections	130	-	-	-	-	-	130	-	-	27	27	157	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	93	-	-	-	-	-	93	-	-	1	1	94	-
Health	164	-	-	-	-	-	164	-	-	3	3	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	53	-	-	-	-	-	53	-	-	9	9	62	7
Information Technology	71	-	-	-	-	-	71	-	-	6	6	77	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	66	85	85	-
Medical Examiner	65	-	-	-	-	-	65	-	-	3	3	68	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Police District	53	5	-	1,338	-	171	1,567	-	-	1	1	1,568	-
Police Headquarters	696	333	-	376	-	175	1,580	-	-	10	10	1,590	-
Probation	180	-	-	-	-	-	180	-	-	2	2	182	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	449	-	-	-	-	-	449	-	-	9	9	458	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	145	-	-	-	-	-	145	-	-	5	5	150	-
Shared Services	9	-	-	-	-	-	9	-	-	1	1	10	-
Social Services	580	-	-	-	-	-	580	-	-	9	9	589	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	2	2	2	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	-
Treasurer	24	-	-	-	-	-	24	-	-	3	3	27	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
Sub-Total Full-Time Employees	3,432	338	39	1,714	867	346	6,736	5	22	570	597	7,333	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,432	338	39	1,714	867	346	6,736	5	22	570	597	7,333	21
Sewer Districts	139	-	-	-	-	-	139	-	-	-	-	139	-
Grand Total F/T Employees	3,571	338	39	1,714	867	346	6,875	5	22	570	597	7,472	21

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KPI REPORT 4: Overtime Hours

Departments	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	*YTD Actual Variance
Assessment	98.4	1,931.8	2,030.2	145.5	3,113.2	3,258.6	(1,228.5)
Assessment Review	0.0	0.0	0.0	10.0	0.0	10.0	(10.0)
Board of Elections	205.0	16,527.0	16,732.0	221.9	13,726.2	13,948.1	2,783.9
Civil Service	71.3	105.1	176.3	313.5	296.6	610.1	(433.8)
Constituent Affairs	160.9	0.0	160.9	960.0	41.1	1,001.1	(840.2)
Consumer Affairs	709.8	387.3	1,097.1	1,130.1	1,176.7	2,306.8	(1,209.7)
Correctional Center	139,183.8	13,575.3	152,759.1	199,487.7	15,037.2	214,524.9	(61,765.8)
County Attorney	6.0	82.5	88.5	27.0	98.3	125.3	(36.8)
County Clerk	0.0	765.9	765.9	48.3	293.3	341.6	424.4
County Comptroller	412.4	1,637.3	2,049.7	466.2	2,894.6	3,360.8	(1,311.1)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	15,830.9	7,601.2	23,432.1	19,003.2	9,906.4	28,909.6	(5,477.5)
Emergency Management	483.4	236.0	719.4	589.4	87.0	676.4	42.9
Fire Commission	27,162.6	1,559.1	28,721.7	30,631.1	1,090.6	31,721.7	(3,000.0)
Health	2,150.0	1,879.7	4,029.7	1,345.0	1,919.2	3,264.2	765.5
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	14.3	14.3	(14.3)
Human Services	4.0	99.8	103.8	0.0	134.1	134.1	(30.3)
Information Technology	9,677.9	2,893.3	12,571.3	6,036.4	3,498.0	9,534.4	3,036.9
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	114.0	80.0	194.0	112.1	135.9	248.0	(54.0)
Medical Examiner	1,985.9	308.4	2,294.3	2,096.2	275.4	2,371.6	(77.3)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	639,702.0	0.0	639,702.0	678,210.0	0.0	678,210.0	(38,508.0)
Probation	8,599.2	4,753.9	13,353.0	5,469.9	2,785.5	8,255.4	5,097.6
Public Administrator	16.8	12.8	29.5	10.3	3.2	13.4	16.1
Public Works, Planning, Real Estate	70,967.7	5,670.0	76,637.7	80,239.7	6,491.0	86,730.7	(10,093.0)
Purchasing	0.0	26.3	26.3	9.2	62.4	71.6	(45.3)
Records Management	0	504.9	504.9	87.5	171.53	259.03	245.9
Recreation, Parks and Museums	10,451.8	2,944.0	13,395.8	11,418.0	2,647.4	14,065.4	(669.7)
Sheriff	7,803.9	3,337.8	11,141.7	17,431.8	2,420.4	19,852.3	(8,710.6)
Social Services	28,220.7	11,352.6	39,573.2	24,500.3	12,217.7	36,718.0	2,855.2
Traffic and Parking Violations Agency	447.6	2,621.3	3,068.9	1,037.7	2,647.8	3,685.4	(616.5)
Treasurer	144.5	106.6	251.1	163.8	133.4	297.1	(46.0)
Veteran Services	11.8	135.4	147.2	147.2	261.2	261.2	(114.0)
Sub-Total	964,622.0	81,135.3	1,045,757.3	1,081,201.7	83,579.5	1,164,781.2	(119,023.9)
Sewer & Water Supply	33,427.9	5,875.5	39,303.4	59,945.2	13,203.5	73,148.7	(33,845.3)
Sub-Total	33,427.9	5,875.5	39,303.4	59,945.2	13,203.5	73,148.7	(33,845.3)
Grand Total	998,049.9	87,010.9	1,085,060.7	1,141,146.9	96,783.0	1,237,929.9	(152,869.2)

Data Source: BIRT Performance Scorecard Report as of December 3, 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 October numbers due to one-month lag in overtime hours.

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

	December 2015			January 2015			December 2014			Change in Totals Dec 2015 vs. Jan 2015	Change in Totals Dec 2015 vs. Dec 2014		
	Family	Single	Total	Family	Single	Total	Family	Single	Total				
ACTIVE RETIREES	5,038	2,011	7,049	5,172	1,868	7,040	5,150	1,904	7,054	9	(5)		
RETIREES	6,175	4,867	11,042	6,191	4,848	11,039	6,222	4,852	11,074	3	(32)		
TOTAL	11,213	6,878	18,091	11,363	6,716	18,079	11,372	6,756	18,128	12	(37)		
Active Plans	Family	Single	Total	Active Plans	Family	Single	Total	Active Plans	Family	Single	Total		
EMPIRE PLAN	4,981	1,935	6,916	EMPIRE PLAN	5,110	1,787	6,897	EMPIRE PLAN	5,081	1,803	6,884	19	32
ALL OTHER	57	76	133	ALL OTHER	62	81	143	ALL OTHER	69	101	170	(10)	(37)
TOTAL	5,038	2,011	7,049	TOTAL	5,172	1,868	7,040	TOTAL	5,150	1,904	7,054	9	(5)
Retiree Plans	Family	Single	Total	Retiree Plans	Family	Single	Total	Retiree Plans	Family	Single	Total		
EMPIRE PLAN	1,359	511	1,870	EMPIRE PLAN	1,277	501	1,778	EMPIRE PLAN	1,302	505	1,807	92	63
MEDICARE IND		4,259	4,259	MEDICARE IND		4,248	4,248	MEDICARE IND		4,248	4,248	11	11
MEDICARE F1	1,293		1,293	MEDICARE F1	1,369		1,369	MEDICARE F1	1,359		1,359	(76)	(66)
MEDICARE F2	3,440		3,440	MEDICARE F2	3,462		3,462	MEDICARE F2	3,474		3,474	(22)	(34)
ALL OTHER	83	97	180	ALL OTHER	83	99	182	ALL OTHER	87	99	186	(2)	(6)
TOTAL	6,175	4,867	11,042	TOTAL	6,191	4,848	11,039	TOTAL	6,222	4,852	11,074	3	(32)
Annual Rates Per Employee	Family	Single		Annual Rates Per Employee	Family	Single		Annual Rates Per Employee	Family	Single		% Change (Rates) Dec 2015 vs. Dec 2014	
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%

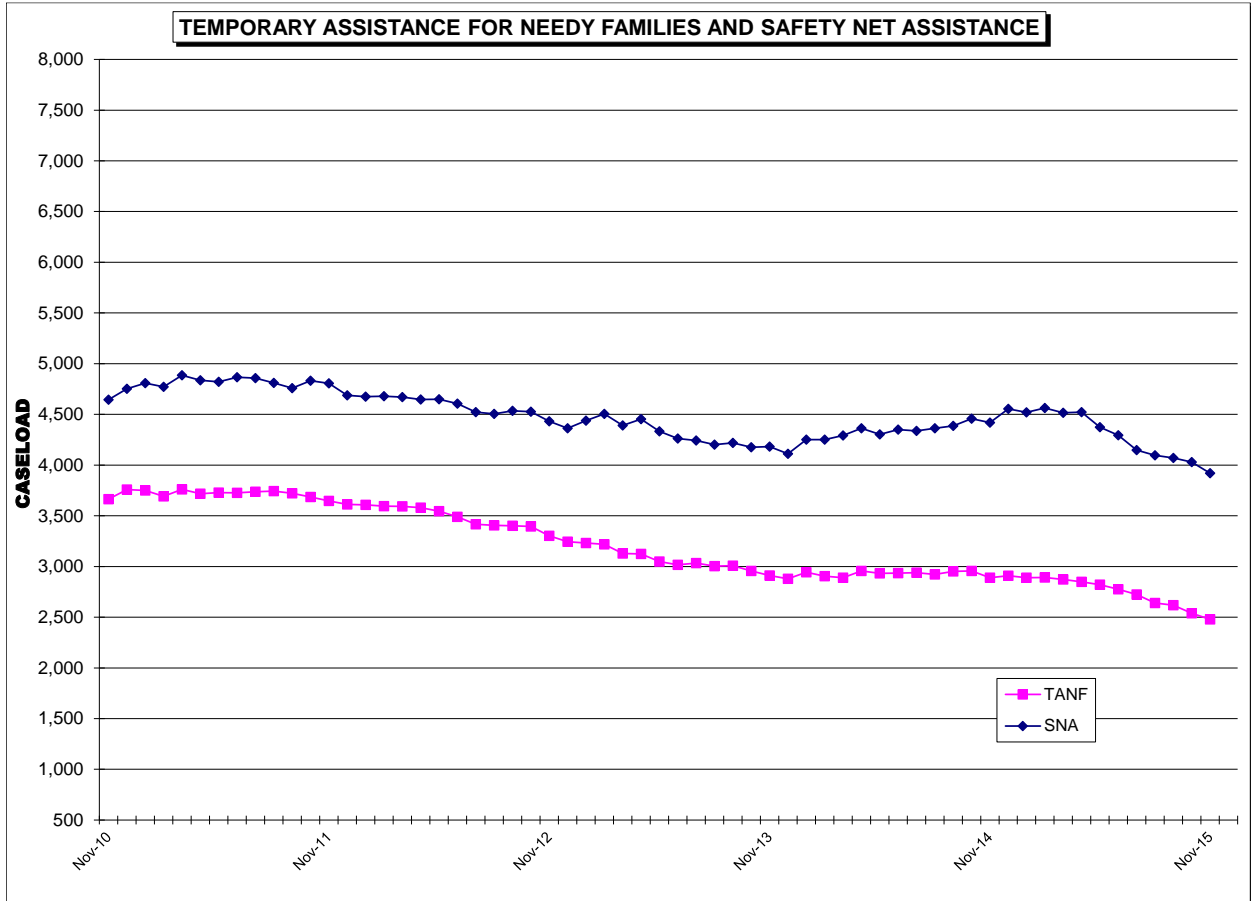
Note - As of December 1, 2015, 98.3% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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 December 1, 2014, 98.04% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.



KPI REPORT 6: DSS Caseloads



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

	Nov-13	Nov-14	Nov-15
County Population	1,138	1,172	1,102
State-Ready Population	11	11	12
Federal Population	40	33	39
Parole Violators	50	42	48
TOTAL	1,239	1,258	1,201



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	1,091
September	1,185	1,102	1,120
October	1,185	1,168	1,131
November	1,138	1,172	1,102
December	1,078	1,103	
Year-to-Date County Average	1,183	1,140	1,098
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	33
September	48	34	32
October	40	36	37
November	40	33	39
December	37	33	
Year-to-Date Federal Average	63	39	36
Year-end Federal Average	61	38	-



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period November 2015

Expense	2015 Budget	November	
		Nov-15	November-2015 YTD
Salary	9,678,100	782,732	8,610,054
Fringe Benefits	8,911,300	670,859	7,379,447
General and Administrative Expenses	8,655,300	759,553	8,355,078
Bond Principal	1,455,000	121,250	1,333,750
Expense Total	28,699,700	2,334,394	25,678,329
Revenue			
Net Retained Commission	20,025,000	1,648,711	18,135,816
Other income	1,584,100	226,538	2,491,917
Revenue Total	21,609,100	1,875,249	20,627,733
Net Profit	(7,090,600)	(459,145)	(5,050,596)

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 December 1, 2015 with respect to grievances filed for the 2016/2017 tax year. There were 175,693 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	153,830
Class II Properties	5,688
Class III Properties	527
Class IV Properties	15,648
Total	175,693

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.

As of December 1, 2015, the total number of validated offers extended to Class I Property owners was 136,619 of which 119,495 were to representatives of Class I Property owners and 17,124 were to Class I Property owners representing themselves. Of the 136,619 offers cited above, to date 100,160 have been accepted; 16,371 have been rejected and the remainder of 20,088 are still outstanding.

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 November 2015 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	69	2
SOA	17	0
TOTAL PDD	86	2
PBA	39	1
DAI	24	0
SOA	21	0
TOTAL PDH	84	1
TOTAL SEPARATIONS	170	3

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	0	\$0
February	0	\$0
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	11,520	\$864,000
September	11,332	\$849,900
October	10,364	\$777,300
November	9,219	\$691,425
December	0	\$0
Totals	94,763	\$7,107,225
Year-to-Date County Average	10,529	\$789,692

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.