

MONTHLY COUNTY BUDGET REPORT

For the Period Ending December 31, 2015

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
February 10, 2016**

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TABLE OF CONTENTS

Executive Summary

Overview	1
Narrative/Operating Results	3
Variances & Explanations: December Financial Projection vs. 2015 Modified Budget	8

Fund and Department Detail

Major Funds Summary and Detail	11
Department Detail	19
Selected Salary and Fringe Benefit Detail	58

Key Performance Indicators

Full-Time & Contract Employee Staffing	65
Full-Time Staffing by Grant	68
Full-Time Staffing by Union	71
Overtime Hours	72
Health Insurance Statistics	73
DSS Caseload Graphs	74
Correctional Center Inmate Population	75
Nassau Regional Off-Track Betting Corporation	77
Tax Certiorari Report	78
Sworn Separations	79
Tax Map Verification Documents Processed	80

EXECUTIVE SUMMARY

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 OVERVIEW

The Office of Management and Budget (OMB), as required by NIFA, is issuing the December 2015 Financial Report. The December report includes the current projection of the 2015 fiscal year-end. These results are unaudited and preliminary as many departments through the Comptroller's office are still processing 2015 invoices, revenue and expense accruals which may have a significant impact on year-end actual results. As in the past, the County is reporting its financial results on a budgetary basis, in comparison to the County's Modified Budget. During the 2015 Budget Adoption process, an agreement was reached with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2018.

The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year until 2018. The NIFA control period will likely need to extend through that time, as the County plans to use transitional borrowing to substantially fund tax certiorari refunds and extraordinary judgments and settlements.

The December report results in a \$45.5 million budgetary surplus even with a \$39 million shortfall in sales tax or 1.0% growth mainly resulting from harsh weather in the first quarter and lower gasoline prices, the County Legislature's repeal of the School Safety Speed Zone program on December 15, 2014 resulted in a net revenue loss of \$29.3 million, and a loss of \$ 9.0 million of Video Lottery proceeds that was not realized because site selection was not acquired in 2015.

The Administration's constant monitoring, facilitating, and ensuring sound financial management of all operating and capital expenditures including current and prior year contractual encumbrances, current grants, and the maximization of federal and state aid has not only been able to help counter negative 2015 budgetary impacts, but has also enabled the County to create and fund the Litigation Fund. The Litigation Fund will pay for future judgments and settlements through operating surpluses, as requested by NIFA to achieve structural balance. The budgetary surplus also included the payment of \$11.0 million from operations for judgments and settlements as well as some tax certiorari.

The administration took an immediate approach in 2015 to correct negative variances. OMB revoked Other Than Personal Services (OTPS) funding in January of 2015 to garner a year end savings of \$23.2 million inclusive of utility savings. In 2015, debt service was approximately \$22.3 million lower than the Modified Budget. The County was able to achieve these savings through strong debt management by prioritizing capital projects, which resulted in reduced and delayed capital borrowings. The County also realized savings through a NIFA refunding.

The County continued to provide essential programs, such as Early Intervention, Special Education, Temporary Assistance for Needy families, Safety Net Assistance, Adoption, Day Care, Child Protection Services and more. Most of these social service programs experienced lower

FISCAL 2015 MONTHLY FINANCIAL REPORT



caseloads in 2015, along with reductions in the weekly Medicaid Local Share Cap for total savings of \$24.7 million, while maximizing associated reimbursements.

Through persistence, diligence and effective record keeping the County recorded the recovery of expenses representing the 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 results. 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 was approximately \$16.3 million.

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continued to be successful in its workforce reduction efforts by limiting backfills of vacancies to cost avoiding and revenue generating positions. Because of layoffs and voluntary separation incentive programs dating back to 2011, fulltime headcount for the major funds at the end of December 2015 was 7,258 employees compared to 7,861 employees at the end of December 2011, representing a reduction of 603 employees. The continued scrutiny along with conservative budgeting generated over \$5.0 million in vacancy and other personnel savings.

The County demonstrated conservative budgeting related to health insurance premiums. In 2015, the County experienced a lower composite rate increase (Approx. 2.7% vs. budgeted 5.5%) along with a lower than anticipated number of enrollees, primarily responsible for \$19.6 million of savings.

As of December 31, 2015, 173 police officers have terminated service from the Police Department at a total projected cost of \$47.0 million in Police termination costs. The projection includes \$23.3 million of termination pay bonding, the use of \$10.2 million Employee Accrued Liability Reserve Fund and the balance of projected termination cost funded through surpluses from other areas. The administration continues to demonstrate a commitment to maintaining public safety through the funding of 279 new police officers to replace the retirees in 2015. This commitment is affirmed in the County’s major crime statistics, including gun violence that is down 30% since 2009. The statistics indicate that the County is the safest large suburban county in the United States of America. The crime rate is now at the lowest level in County history. Although, the Administration has made efforts to maintain sworn personnel, the Cadet Graduation lag has continued to stress the Police Department overtime budget, which was over spent by \$14.4 million but completely funded within the department through sound fiscal management.

FISCAL 2015 MONTHLY FINANCIAL REPORT



Please see the following variance explanations in detail by object code. The projections in the tables that follow are based on headcount at the end of December 2015 inclusive of additional supplemental payrolls.

EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$816.5 million, a \$41.4 million surplus when compared with the 2015 Modified Budget amount of \$857.9 million. A surplus is projected primarily due to the use of the Employee Benefit Reserve Fund and bonding for employee termination compensation.

Headcount

The full-time headcount for the major funds as of December 31, 2015 was 7,258 positions. The headcount reductions represent a decrease of nearly 21.0% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through December 31, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$66.5 million and \$11.2 million in overtime expense, respectively. OMB projects that overtime in 2015 for these departments will end at these levels.

Fringe Benefits

The 2015 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$524.7 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 \$503.2 million, a \$21.5 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.

Workers Compensation

OMB projects Workers Compensation expense to be \$27.9 million, a \$1.9 million surplus when compared with the 2015 Modified Budget amount of \$29.8 million. A surplus is projected primarily due to lower than budgeted indemnity payments and assessments.

FISCAL 2015 MONTHLY FINANCIAL REPORT



General Expenses

OMB projects General Expenses to be \$34.2 million, a \$4.5 million surplus when compared with the 2015 Modified Budget amount of \$38.7 million. A surplus is projected for a wide variety of reasons, highlighted by lower expenses in the Police, Public Works, Health & Parks Departments.

Contractual Services

OMB projects Contractual Services to be \$242.1 million, a \$13.8 million surplus when compared with the 2015 Modified Budget amount of \$255.9 million. A projected surplus is primarily attributable to lower projected costs resulting from the repeal of the School Safety Speed Zone program.

Utilities

OMB projects Utilities to be \$36.9 million, a \$4.0 million surplus when compared with the 2015 Modified Budget amount of \$40.9 million. A projected surplus is primarily attributable to lower expenses for electricity, water & natural gas.

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 \$66.5 million, a \$2.0 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 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 \$306.3 million, a \$16.6 million surplus when compared with the 2015 Modified Budget amount of \$322.9 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 cost of issuances. This favorable variance is offset by a projected shortfall in Debt Service Chargeback Revenue.

FISCAL 2015 MONTHLY FINANCIAL REPORT



Interfund Charges

OMB projects Interfund Charges Expense to be \$24.1 million, a \$6.7 million surplus when compared with the 2015 Modified Budget amount of \$30.8 million. A projected surplus is primarily attributable to lower debt service costs on NHCC debt as well as lower charges from the Sewer and Storm Water Resources District.

Other Expenses

OMB projects Other Expenses to be \$241.8 million, a \$122.0 million surplus when compared with the 2015 Modified Budget amount of \$363.8 million. A projected surplus is primarily attributable to bonding for Tax Certiorari expenses.

Early Intervention/Special Education

OMB projects Early Intervention/Special Education Expenses to be \$132.8 million, a \$2.2 million surplus when compared with the 2015 Modified Budget amount of \$135.0 million. A projected surplus is primarily attributable to lower program agency and other service expenses partially offset by higher transportation costs.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$47.3 million, a \$5.7 million surplus when compared with the 2015 Modified Budget amount of \$53.0 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 \$235.7 million, a \$15.5 million surplus when compared with the 2015 Modified Budget amount of \$251.2 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.

FISCAL 2015 MONTHLY FINANCIAL REPORT



REVENUE RESULTS

Fund Balance

OMB projects that no amount of Fund Balance will be utilized in support of operations.

Interest & Penalties on Taxes

OMB projects Interest & Penalties on Taxes to be \$3.6 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 \$41.1 million lower than the \$103.7 million in the 2015 Modified Budget, primarily due to repealing the School Safety Speed Zone program, as well as the delayed implementation of scheduled red light camera sites.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$15.9 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 Public Works, and higher projected sales of County property resulting from a previously anticipated 2014 sale now realized in 2015.

Revenue Offset to Expense

OMB projects Revenue Offset to Expense to be \$2.9 million higher than the \$11.4 million in the 2015 Modified Budget, primarily due to higher than anticipated reimbursements from the Townships and Cities for college students attending out of County schools in New York State.

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.

Debt Service from Capital

OMB projects Debt Service from Capital to be \$88.3 million lower than the \$122.2 million in the 2015 Modified Budget. A shortfall is projected primarily due to revenues associated with providing for Tax Certiorari funding not materializing. This shortfall is partially offset by revenues received from closing out Capital projects and higher than expected earned bond premium.

OTB Profits

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

FISCAL 2015 MONTHLY FINANCIAL REPORT



Debt Service Chargeback Revenue

OMB projects Debt Service Chargeback Revenue (Included in Interdepartmental Revenue Transfers) to be \$306.3 million, a \$26.1 million shortfall when compared with the 2015 Modified Budget amount of \$332.4 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 cost of issuances. This unfavorable variance is partially offset by a projected surplus in Debt Service Chargeback Expense.

Interfund Revenues

OMB projects Interfund Revenues to be \$82.8 million, a \$29.6 million shortfall when compared with the 2015 Modified Budget amount of \$112.4 million. A shortfall is projected primarily due to a lower debt service chargeback revenue requirement and lower debt service costs on NHCC debt, partially offset by reimbursements from the Federal Emergency Management Agency (FEMA).

Sales Tax

OMB projects Sales Tax to be \$39.0 million lower than the \$1.146 billion in the 2015 Modified Budget primarily due to a lower year-end 2014 actual sales tax base than the assumed sales tax base from which the 2015 Budget was predicated.

FISCAL 2015 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified		Variance	Explanation
	Budget	4th. Qtr. Projections		
AA - SALARIES, WAGES & FEES	857,871,484	816,488,476	41,383,008	A surplus is projected primarily due to the use of the Employee Benefit Reserve Fund and bonding for employee termination compensation.
AB - FRINGE BENEFITS	494,845,562	475,249,347	19,596,215	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 a lower than anticipated number of enrollees, partially offset by higher than budgeted pension costs.
AC - WORKERS COMPENSATION	29,880,801	27,934,420	1,946,381	A surplus is projected due to lower than anticipated indemnity payments and assessments.
BB - EQUIPMENT	2,316,166	1,437,223	878,943	
DD - GENERAL EXPENSES	38,769,789	34,245,502	4,524,287	A surplus is projected for a variety of reasons highlighted by lower expenses for the following : Gasoline in the Police Department, Traffic & Highway supplies in Public Works, Medical & Other supplies in Health, and Postage in the Parks Department.
DE - CONTRACTUAL SERVICES	255,850,075	242,054,408	13,795,667	A surplus is projected primarily due to the repeal of the School Zone Speed Camera Program.
DF - UTILITY COSTS	40,942,740	36,923,169	4,019,571	A surplus is projected primarily due to lower expenses for electricity, water & natural gas.
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	98,129,845	93,694,564	4,435,281	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	66,494,098	2,007,755	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 lower than budget.
GG - PRINCIPAL	76,340,000	70,463,553	5,876,447	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 as a result of eliminating the annual subsidy to the Nassau Health Care Corporation.
HD - DEBT SERVICE CHARGEBACKS	322,963,134	306,342,567	16,620,567	A surplus is projected primarily due 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.
HF - INTER DEPARTMENTAL CHARGES	89,909,105	81,407,713	8,501,392	
HH - INTERFUND CHARGES	30,790,028	24,101,262	6,688,766	A surplus is projected primarily due to lower debt service costs on NHCC debt as well as lower charges from the Sewer & Stormwater Resources District.
L3 - TRANSFER TO LITIGATION FUND	0	18,983,558	(18,983,558)	Excess surplus from Debt Service is being transfer to the Litigation Fund to pay for other judgements and settlements.
MM - MASS TRANSPORTATION	43,371,263	42,698,035	673,228	
NA - NCJFA EXPENDITURES	1,900,000	1,550,000	350,000	
OO - OTHER EXPENSE	363,795,505	241,798,247	121,997,258	A surplus is projected primarily due to the bonding for Tax Certiorari expenses which were paid out of the Capital Fund.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	132,766,058	2,233,942	A surplus is projected primarily due to lower program agency and other service expenses partially offset by higher transportation costs.
SS - RECIPIENT GRANTS	61,300,000	60,096,445	1,203,555	A surplus is projected primarily due to lower client related expenses.
TT - PURCHASED SERVICES	68,402,576	68,351,269	51,307	
WW - EMERGENCY VENDOR PAYMENTS	53,005,000	47,326,708	5,678,292	A surplus is projected primarily due to lower client related expenses under the Temporary Assistance for Needy Families, Foster Care and Juvenile Delinquency Programs.
XX - MEDICAID	251,255,731	235,725,135	15,530,596	A surplus is projected due to reductions in the weekly Medicaid Local Share Cap and quarterly Indigent Care required payments.
	3,403,140,657	3,130,631,757	272,008,900	

FISCAL 2015 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified Budget	4th. Qtr. Projections	Variance	Explanations
AA - FUND BALANCE	15,000,000	0	(15,000,000)	A shortfall is projected as the County anticipates no utilization of Fund Balance in support of operations.
BA - INT PENALTY ON TAX	29,100,000	32,660,615	3,560,615	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	17,562,917	1,287,930	
BD - FINES & FORFEITS	103,748,400	62,638,445	(41,109,955)	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	1,997,959	(120,741)	
BF - RENTS & RECOVERIES	19,287,357	35,145,494	15,858,137	A surplus is projected primarily due to the recovery of prior year appropriations of unused Pre-School Education expenses.
BG - REVENUE OFFSET TO EXPENSE	11,412,000	14,272,001	2,860,001	A surplus is projected primarily due to higher than anticipated reimbursements from the Townships and Cities for college students attending out of County schools in New York State.
BH - DEPT REVENUES	170,826,359	170,026,084	(800,275)	
BI - CAP BACKCHARGES	0	196,135	196,135	
BJ - INTERDEPT REVENUES	89,909,105	81,418,336	(8,490,769)	
BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,305,280	641,815	A surplus is projected primarily due to the collection of prior year amounts.
BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	33,887,961	(88,336,039)	A shortage is projected since funding to pay for Tax Certioraris was budgeted in the Operating funds; Tax Certs were paid out of the Capital Fund. The shortage is partially offset by revenues from Capital closeouts and higher than expected earned premium.
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	306,342,567	(26,115,567)	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	82,764,201	(29,657,287)	A shortfall is projected primarily due to a lower debt service chargeback revenue requirement and lower debt service costs on NHCC debt, partially offset by the reversal of the 10% County Match Reserve from the Federal Emergency Management Agency (FEMA).
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	136,009,860	139,708,210	3,698,350	Surplus primarily due to the reversal of the 10% County Match Reserve from the Federal Emergency Management Agency (FEMA) Originating in the Major funds.
IF - INTERFUND TRANSFERS	0	121,367	121,367	
SA - STATE AID REIMBURSEMENT OF EXPENSES	210,431,708	212,068,602	1,636,893	
TA - SALES TAX COUNTYWIDE	1,056,147,928	1,020,204,086	(35,943,842)	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	86,988,343	(3,060,139)	
TL - PROPERTY TAX	832,277,017	833,206,006	928,989	
TO - OTB 5% TAX	2,557,667	2,619,763	62,096	
TX - SPECIAL TAXES	30,224,000	30,486,039	262,039	
	3,403,140,657	3,176,620,412	(226,520,245)	

FISCAL 2015 MONTHLY FINANCIAL REPORT



**FUND AND
DEPARTMENT DETAIL**

FISCAL 2015 MONTHLY FINANCIAL REPORT



Major Funds				
EXP/R OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP AA - SALARIES, WAGES & FEES	857871484.3	826456894.2	816488476.2	41,383,008
AB - FRINGE BENEFITS	494,845,562	475,249,347	475,249,347	19,596,215
AC - WORKERS COMPENSATION	29,880,801	27,934,420	27,934,420	1,946,381
BB - EQUIPMENT	2,316,166	1,437,223	1,437,223	878,943
DD - GENERAL EXPENSES	38,769,789	34,226,860	34,245,502	4,524,287
DE - CONTRACTUAL SERVICES	255,850,075	241,208,625	242,054,408	13,795,667
DF - UTILITY COSTS	40,942,740	35,512,474	36,923,169	4,019,571
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
FF - INTEREST	98,129,845	93,694,564	93,694,564	4,435,281
GA - LOCAL GOVT ASST PROGRAM	68,501,853	66,494,098	66,494,098	2,007,755
GG - PRINCIPAL	76,340,000	70,463,553	70,463,553	5,876,447
HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
HH - INTERFUND CHARGES	30,790,028	24,101,262	24,101,262	6,688,766
JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
L3 - TRANSFER TO LITIGATION FUND	0	0	18,983,558	(18,983,558)
MM - MASS TRANSPORTATION	43,371,263	38,164,245	42,698,035	673,228
NA - NCIFA EXPENDITURES	1,900,000	0	1,550,000	350,000
OO - OTHER EXPENSE	363,795,505	53,085,596	241,798,247	121,997,258
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	132,766,058	132,766,058	2,233,942
SS - RECIPIENT GRANTS	61,300,000	60,096,445	60,096,445	1,203,555
TT - PURCHASED SERVICES	68,402,576	68,351,269	68,351,269	51,307
WW - EMERGENCY VENDOR PAYMENTS	53,005,000	47,326,708	47,326,708	5,678,292
XX - MEDICAID	251,255,731	235,725,135	235,725,135	15,530,596
Expenses excluding Interdepartmental Transfers	2,990,268,418	2,534,117,359	2,743,381,477	246,886,941
Interdepartmental Transfers	412,872,239	74,907,713	387,750,280	25,121,959
Total Expenses including Interdepartmental Transfers	3,403,140,657	2,609,025,072	3,131,131,757	272,008,900
REV AA - FUND BALANCE	15,000,000	121,002,650	0	(15,000,000)
BA - INT PENALTY ON TAX	29,100,000	32,660,615	32,660,615	3,560,615
BC - PERMITS & LICENSES	16,274,987	17,562,917	17,562,917	1,287,930
BD - FINES & FORFEITS	103,748,400	62,638,445	62,638,445	(41,109,955)
BE - INVEST INCOME	2,118,700	1,997,959	1,997,959	(120,741)
BF - RENTS & RECOVERIES	19,287,357	35,145,494	35,145,494	15,858,137
BG - REVENUE OFFSET TO EXPENSE	11,412,000	12,172,001	14,272,001	2,860,001
BH - DEPT REVENUES	170,826,359	170,678,134	170,026,084	(800,275)
BI - CAP BACKCHARGES	0	196,135	196,135	196,135
BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,305,280	12,305,280	641,815
BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	36,446,575	33,887,961	(88,336,039)
BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
BW - INTERFUND CHARGES REVENUE	112,421,488	36,805,440	82,764,201	(29,657,287)
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	136,009,860	139,708,210	139,708,210	3,698,350
IF - INTERFUND TRANSFERS	0	121,367	121,367	121,367
SA - STATE AID REIMBURSEMENT OF EXPENSES	210,431,708	212,068,602	212,068,602	1,636,893
TA - SALES TAX COUNTYWIDE	1,056,147,928	804,443,212	1,020,204,086	(35,943,842)
TB - PART COUNTY SALES TAX	90,048,482	85,123,589	86,988,343	(3,060,139)
TL - PROPERTY TAX	832,277,017	833,206,006	833,206,006	928,989
TO - OTB 5% TAX	2,557,667	2,619,763	2,619,763	62,096
TX - SPECIAL TAXES	30,224,000	30,486,039	30,486,039	262,039
Revenues excluding Interdepartmental Transfers	2,980,773,418	2,647,388,433	2,788,859,509	(191,913,909)
Interdepartmental Transfers	422,367,239	74,918,336	387,760,903	(34,606,336)
Total Revenues including Interdepartmental Transfers	3,403,140,657	2,722,306,769	3,176,620,412	(226,520,245)
Projected Year End Surplus / (Deficit)	0		45,488,655	(498,529,146)

FISCAL 2015 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	385,662,813	360,474,245	360,804,245	24,858,569
	AB - FRINGE BENEFITS	239,439,047	227,330,909	227,330,909	12,108,138
	AC - WORKERS COMPENSATION	18,131,822	16,758,133	16,758,133	1,373,689
	BB - EQUIPMENT	1,289,666	917,087	917,087	372,579
	DD - GENERAL EXPENSES	29,464,089	26,379,479	26,398,121	3,065,968
	DE - CONTRACTUAL SERVICES	238,131,283	224,522,621	225,368,404	12,762,879
	DF - UTILITY COSTS	36,236,176	31,145,930	32,556,626	3,679,550
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	66,494,098	66,494,098	2,007,755
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HD - DEBT SERVICE CHARGEBACKS	305,804,990	0	288,004,654	17,800,336
	HF - INTER DEPARTMENTAL CHARGES	45,615,828	36,220,216	36,220,216	9,395,612
	HH - INTERFUND CHARGES	30,773,043	24,101,262	24,101,262	6,671,781
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	38,164,245	42,698,035	673,228
	NA - NCIFA EXPENDITURES	1,900,000	0	1,550,000	350,000
	OO - OTHER EXPENSE	164,166,228	49,474,598	52,732,833	111,433,395
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	132,766,058	132,766,058	2,233,942
	SS - RECIPIENT GRANTS	61,300,000	60,096,445	60,096,445	1,203,555
	TT - PURCHASED SERVICES	68,402,576	68,351,269	68,351,269	51,307
	WW - EMERGENCY VENDOR PAYMENTS	53,005,000	47,326,708	47,326,708	5,678,292
	XX - MEDICAID	251,255,731	235,725,135	235,725,135	15,530,596
EXP Total		2,195,451,408	1,648,071,019	1,951,200,236	244,251,172
REV	AA - FUND BALANCE	10,000,000	98,439,938	0	(10,000,000)
	BA - INT PENALTY ON TAX	29,100,000	32,660,615	32,660,615	3,560,615
	BC - PERMITS & LICENSES	11,246,487	12,065,201	12,065,201	818,714
	BD - FINES & FORFEITS	101,998,400	61,337,320	61,337,320	(40,661,080)
	BE - INVEST INCOME	1,830,000	1,960,637	1,960,637	130,637
	BF - RENTS & RECOVERIES	19,221,217	34,920,190	34,920,190	15,698,973
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	12,172,001	14,272,001	2,860,001
	BH - DEPT REVENUES	132,835,259	135,184,505	134,532,455	1,697,196
	BI - CAP BACKCHARGES	0	196,135	196,135	196,135
	BJ - INTERDEPT REVENUES	77,162,256	68,392,678	68,392,678	(8,769,578)
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,305,280	12,305,280	641,815
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	118,000,000	0	0	(118,000,000)
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	60,673,046	36,384,661	54,212,216	(6,460,830)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,153,711	132,203,820	132,203,820	2,050,109
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,697,708	211,134,570	211,134,570	1,436,861
	TA - SALES TAX COUNTYWIDE	1,056,147,928	804,443,212	1,020,204,086	(35,943,842)
	TB - PART COUNTY SALES TAX	90,048,482	85,123,589	86,988,343	(3,060,139)
	TL - PROPERTY TAX	106,380,782	107,303,219	107,303,219	922,437
	TO - OTB 5% TAX	2,557,667	2,619,763	2,619,763	62,096
	TX - SPECIAL TAXES	6,323,000	6,303,454	6,303,454	(19,546)
REV Total		2,195,451,408	1,855,150,787	1,993,611,982	(201,839,426)
Projected Year End Surplus / (Deficit)		0	0	42,411,746	

FISCAL 2015 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	FF - INTEREST	98,129,845	93,694,564	93,694,564	4,435,281
	GG - PRINCIPAL	76,340,000	70,463,553	70,463,553	5,876,447
	L3 - TRANSFER TO LITIGATION FUND	0	0	18,983,558	(18,983,558)
	OO - OTHER EXPENSE	193,554,277	2,719,168	188,173,584	5,380,693
EXP Total		368,024,122	166,877,286	371,315,260	(3,291,138)
REV	BE - INVEST INCOME	0	4,591	4,591	4,591
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,224,000	36,446,575	33,887,961	29,663,961
	BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	0	306,342,567	(26,115,567)
	BW - INTERFUND CHARGES REVENUE	26,550,439	0	26,162,832	(387,607)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,791,549	4,795,942	4,795,942	4,393
	IF - INTERFUND TRANSFERS	0	121,367	121,367	121,367
REV Total		368,024,122	41,368,475	371,315,260	3,291,138

FISCAL 2015 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	10,313,443	10,313,443	633,682
	AB - FRINGE BENEFITS	5,150,492	4,989,096	4,989,096	161,396
	BB - EQUIPMENT	26,500	16,452	16,452	10,048
	DD - GENERAL EXPENSES	252,800	136,045	136,045	116,755
	DE - CONTRACTUAL SERVICES	4,925,995	4,806,397	4,806,397	119,598
	HD - DEBT SERVICE CHARGEBACKS	282,286	0	647,936	(365,650)
	HF - INTER DEPARTMENTAL CHARGES	2,328,298	2,330,450	2,330,450	(2,152)
EXP Total		23,913,496	22,591,883	23,239,819	673,677
REV	AA - FUND BALANCE	0	39,240	0	0
	BE - INVEST INCOME	0	610	610	610
	BF - RENTS & RECOVERIES	0	11,368	11,368	11,368
	BH - DEPT REVENUES	7,725,600	8,010,128	8,010,128	284,528
	BW - INTERFUND CHARGES REVENUE	190,703	0	53,117	(137,586)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	184,245	184,245	39,245
	TL - PROPERTY TAX	15,852,193	15,847,959	15,847,959	(4,234)
REV Total		23,913,496	24,093,550	24,107,427	193,931
Projected Year End Surplus / (Deficit)		0		867,608	

FISCAL 2015 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	231,331,838	224,181,934	221,386,006	9,945,832
	AB - FRINGE BENEFITS	117,993,102	116,965,343	116,965,343	1,027,759
	AC - WORKERS COMPENSATION	7,584,129	7,130,539	7,130,539	453,590
	BB - EQUIPMENT	600,000	202,628	202,628	397,372
	DD - GENERAL EXPENSES	5,100,000	4,386,129	4,386,129	713,871
	DE - CONTRACTUAL SERVICES	924,300	537,128	537,128	387,172
	DF - UTILITY COSTS	1,354,564	1,138,496	1,138,496	216,068
	HD - DEBT SERVICE CHARGEBACKS	2,237,043	0	2,170,209	66,834
	HF - INTER DEPARTMENTAL CHARGES	20,330,201	13,985,774	20,485,774	(155,573)
	OO - OTHER EXPENSE	5,825,000	795,716	795,716	5,029,284
EXP Total		393,280,177	369,323,687	375,197,968	18,082,209
REV	AA - FUND BALANCE	5,000,000	20,785,609	0	(5,000,000)
	BC - PERMITS & LICENSES	4,128,500	4,863,715	4,863,715	735,215
	BD - FINES & FORFEITS	1,750,000	1,301,125	1,301,125	(448,875)
	BE - INVEST INCOME	271,400	20,266	20,266	(251,134)
	BF - RENTS & RECOVERIES	0	95,028	95,028	95,028
	BH - DEPT REVENUES	3,583,000	2,475,335	2,475,335	(1,107,665)
	BJ - INTERDEPT REVENUES	572,317	289,864	289,864	(282,453)
	BW - INTERFUND CHARGES REVENUE	10,000,000	155,864	1,102,738	(8,897,262)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	239,766	239,766	239,766
	TL - PROPERTY TAX	367,974,960	367,976,595	367,976,595	1,635
REV Total		393,280,177	398,203,167	378,364,432	(14,915,745)
Projected Year End Surplus / (Deficit)		0	0	3,166,464	

FISCAL 2015 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	229,929,708	231,487,273	223,984,783	5,944,925
	AB - FRINGE BENEFITS	132,262,921	125,963,999	125,963,999	6,298,922
	AC - WORKERS COMPENSATION	4,164,850	4,045,748	4,045,748	119,102
	BB - EQUIPMENT	400,000	301,056	301,056	98,944
	DD - GENERAL EXPENSES	3,952,900	3,325,208	3,325,208	627,692
	DE - CONTRACTUAL SERVICES	11,868,497	11,342,479	11,342,479	526,018
	DF - UTILITY COSTS	3,352,000	3,228,048	3,228,048	123,952
	HD - DEBT SERVICE CHARGEBACKS	14,638,815	0	15,519,768	(880,953)
	HF - INTER DEPARTMENTAL CHARGES	21,634,778	22,371,273	22,371,273	(736,495)
	HH - INTERFUND CHARGES	16,985	0	0	16,985
	OO - OTHER EXPENSE	250,000	96,113	96,113	153,887
EXP Total		422,471,454	402,161,196	410,178,474	12,292,980
REV	AA - FUND BALANCE	0	1,737,863	0	0
	BC - PERMITS & LICENSES	900,000	634,001	634,001	(265,999)
	BE - INVEST INCOME	17,300	11,855	11,855	(5,445)
	BF - RENTS & RECOVERIES	66,140	118,908	118,908	52,768
	BH - DEPT REVENUES	26,682,500	25,008,166	25,008,166	(1,674,334)
	BJ - INTERDEPT REVENUES	12,174,532	6,235,794	12,735,794	561,262
	BW - INTERFUND CHARGES REVENUE	15,007,300	264,914	1,233,298	(13,774,002)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	2,468,683	2,468,683	1,404,083
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	749,787	749,787	160,787
	TL - PROPERTY TAX	342,069,082	342,078,234	342,078,234	9,152
	TX - SPECIAL TAXES	23,901,000	24,182,585	24,182,585	281,585
REV Total		422,471,454	403,490,790	409,221,311	(13,250,143)
Projected Year End Surplus / (Deficit)		0	(957,163)		

FISCAL 2015 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	14,322,045	14,322,045	1,426,697
	AB - FRINGE BENEFITS	12,458,997	10,896,198	10,896,198	1,562,799
	BB - EQUIPMENT	202,000	0	0	202,000
	DD - GENERAL EXPENSES	849,000	170,602	170,602	678,398
	DE - CONTRACTUAL SERVICES	58,472,000	58,909,757	60,109,757	(1,637,757)
	DF - UTILITY COSTS	7,622,799	6,956,757	6,956,757	666,042
	FF - INTEREST	6,873,137	3,872,529	3,872,529	3,000,608
	GG - PRINCIPAL	11,672,663	12,992,663	12,992,663	(1,320,000)
	HH - INTERFUND CHARGES	34,444,189	6,941,141	32,558,960	1,885,229
	OO - OTHER EXPENSE	538,500	125,037	125,037	413,463
EXP Total		148,882,027	115,186,730	142,004,548	6,877,479
REV	AA - FUND BALANCE	5,240,289	42,305,544	(2,866,337)	(8,106,626)
	BC - PERMITS & LICENSES	1,100,000	1,190,805	1,190,805	90,805
	BE - INVEST INCOME	110,000	135,050	135,050	25,050
	BF - RENTS & RECOVERIES	13,166,000	25,489,087	25,489,087	12,323,087
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	0	(180,000)
	BH - DEPT REVENUES	14,317,000	1,332,032	1,332,032	(12,984,968)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	300,000	1,678,418	1,678,418	1,378,418
	BR - DUE FROM OTHER GOVTS	2,251,394	0	0	(2,251,394)
	BW - INTERFUND CHARGES REVENUE	2,148,499	0	4,831,411	2,682,912
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	419,083	419,083	419,083
	IF - INTERFUND TRANSFERS	110,068,845	109,795,000	109,795,000	(273,845)
REV Total		148,882,027	182,345,018	142,004,548	(6,877,479)

FISCAL 2015 MONTHLY FINANCIAL REPORT



TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	1,798,474	1,798,474	71,126
EXP Total		1,869,600	1,798,474	1,798,474	71,126
REV	AA - FUND BALANCE	1,860,527	1,871,096	1,860,527	0
	BE - INVEST INCOME	9,073	3,646	3,646	(5,427)
REV Total		1,869,600	1,874,742	1,864,173	(5,427)

FISCAL 2015 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

FISCAL 2015 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	2,162,801	2,162,801	63,935
	DD - GENERAL EXPENSES	35,033	31,576	31,576	3,457
	DE - CONTRACTUAL SERVICES	12,500	12,250	12,250	250
EXP Total		2,274,269	2,206,627	2,206,627	67,642

FISCAL 2015 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,221,592	9,150,985	9,150,985	70,607
	DD - GENERAL EXPENSES	473,900	249,216	249,216	224,684
	DE - CONTRACTUAL SERVICES	39,000	16,554	16,554	22,446
EXP Total		9,734,492	9,416,755	9,416,755	317,737
REV	BF - RENTS & RECOVERIES	0	36,567	36,567	36,567
	BH - DEPT REVENUES	3,365,000	8,665,703	8,013,653	4,648,653
REV Total		3,365,000	8,702,270	8,050,220	4,685,220

FISCAL 2015 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,545,875	7,478,717	7,478,717	67,158
	BB - EQUIPMENT	15,000	0	0	15,000
	DD - GENERAL EXPENSES	700,000	645,914	645,914	54,086
	DE - CONTRACTUAL SERVICES	5,700,000	6,798,842	6,798,842	(1,098,842)
EXP Total		13,960,875	14,923,472	14,923,472	(962,597)
REV	BD - FINES & FORFEITS	1,080,000	479,901	479,901	(600,099)
	BF - RENTS & RECOVERIES	1,235,000	551,603	551,603	(683,397)
	BH - DEPT REVENUES	130,000	169,960	169,960	39,960
	BJ - INTERDEPT REVENUES	502,269	0	0	(502,269)
	BW - INTERFUND CHARGES REVENUE	50,000	0	0	(50,000)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	300,000	212,281	212,281	(87,719)
REV Total		3,297,269	1,413,745	1,413,745	(1,883,524)

FISCAL 2015 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,958,040	3,777,316	3,777,316	180,724
	AB - FRINGE BENEFITS	25,232,436	23,061,133	23,061,133	2,171,303
	AC - WORKERS COMPENSATION	8,296,258	7,709,442	7,709,442	586,816
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	114,105	73,387	73,387	40,718
	DE - CONTRACTUAL SERVICES	2,909,566	2,124,986	2,124,986	784,580
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	66,494,098	66,494,098	2,007,755
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HD - DEBT SERVICE CHARGEBACKS	305,804,990	0	288,004,654	17,800,336
	HF - INTER DEPARTMENTAL CHARGES	3,255,676	5,249,084	5,249,084	(1,993,408)
	HH - INTERFUND CHARGES	27,914,544	23,707,417	23,707,417	4,207,127
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,550,000	350,000
	OO - OTHER EXPENSE	49,799,019	34,733,398	34,733,398	15,065,621
EXP Total		510,691,487	163,752,843	456,484,915	54,206,572
REV	AA - FUND BALANCE	10,000,000	98,439,938	0	(10,000,000)
	BD - FINES & FORFEITS	1,190,000	898,080	898,080	(291,920)
	BF - RENTS & RECOVERIES	3,714,828	1,997,264	1,997,264	(1,717,564)
	BG - REVENUE OFFSET TO EXPENSE	10,812,000	11,585,968	13,685,968	2,873,968
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	48,213,690	46,171,144	46,171,144	(2,042,546)
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,305,280	12,305,280	641,815
	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	31,000,520	48,428,074	(4,232,178)
	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	804,443,212	1,020,204,086	(35,943,842)
	TB - PART COUNTY SALES TAX	90,048,482	85,123,589	86,988,343	(3,060,139)
	TL - PROPERTY TAX	106,380,782	107,303,219	107,303,219	922,437
	TO - OTB 5% TAX	2,557,667	2,619,763	2,619,763	62,096
REV Total		1,421,333,694	1,202,889,321	1,341,602,565	(79,731,129)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	1,652,227	1,652,227	51,329
	BB - EQUIPMENT	2,400	1,961	1,961	440
	DD - GENERAL EXPENSES	15,400	11,160	11,160	4,240
EXP Total		1,721,356	1,665,348	1,665,348	56,008
REV	BC - PERMITS & LICENSES	5,145,000	4,530,935	4,530,935	(614,065)
	BD - FINES & FORFEITS	600,000	425,697	425,697	(174,303)
	BH - DEPT REVENUES	200	508	508	308
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	53,414	53,414	8,414
REV Total		5,790,200	5,010,554	5,010,554	(779,646)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	116,937,356	106,936,544	106,936,544	10,000,812
	AC - WORKERS COMPENSATION	7,849,392	7,039,299	7,039,299	810,093
	BB - EQUIPMENT	52,000	39,133	39,133	12,867
	DD - GENERAL EXPENSES	3,650,730	3,764,857	3,764,857	(114,127)
	DE - CONTRACTUAL SERVICES	16,560,645	15,685,282	15,685,282	875,363
	DF - UTILITY COSTS	2,583,883	368,451	1,779,147	804,736
EXP Total		147,634,006	133,833,566	135,244,262	12,389,744
REV	BD - FINES & FORFEITS	13,000	13,596	13,596	596
	BF - RENTS & RECOVERIES	0	25,588	25,588	25,588
	BG - REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000	0
	BH - DEPT REVENUES	2,450,000	2,339,340	2,339,340	(110,660)
	BJ - INTERDEPT REVENUES	150,000	48,110	48,110	(101,890)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	4,633,816	4,633,816	(275,184)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	88,053	88,053	33,053
REV Total		7,877,000	7,448,504	7,448,504	(428,496)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129.00	1,827,013.39	1,827,013.39	81,115.61
	DD - GENERAL EXPENSES	80,000.00	41,637.64	41,637.64	38,362.36
	DE - CONTRACTUAL SERVICES	225,000.00	225,000.00	225,000.00	0.00
EXP Total		2,213,129.00	2,093,651.03	2,093,651.03	119,477.97

FISCAL 2015 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	1,941,853	1,941,853	339,626
	DD - GENERAL EXPENSES	1,542,100	1,572,833	1,572,833	(30,733)
EXP Total		3,823,579	3,514,686	3,514,686	308,893
REV	BJ - INTERDEPT REVENUES	939,604	394,402	394,402	(545,202)
REV Total		939,604	394,402	394,402	(545,202)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	5,133,618	5,133,618	519,248
	BB - EQUIPMENT	50,000	47,137	47,137	2,863
	DD - GENERAL EXPENSES	305,000	229,977	229,977	75,023
	DE - CONTRACTUAL SERVICES	505,000	270,397	270,397	234,603
EXP Total		6,512,866	5,681,129	5,681,129	831,737
REV	BD - FINES & FORFEITS	100,000	55,764	55,764	(44,236)
	BF - RENTS & RECOVERIES	0	2,301	2,301	2,301
	BH - DEPT REVENUES	31,528,000	31,274,578	31,274,578	(253,422)
REV Total		31,628,000	31,332,642	31,332,642	(295,358)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,270,418	6,089,017	6,089,017	1,181,401
	BB - EQUIPMENT	15,000	4,541	4,541	10,459
	DD - GENERAL EXPENSES	137,500	42,748	42,748	94,752
	DE - CONTRACTUAL SERVICES	780,300	527,212	527,212	253,089
EXP Total		8,203,218	6,663,518	6,663,518	1,539,700
REV	BF - RENTS & RECOVERIES	250,000	14,075	14,075	(235,925)
	BH - DEPT REVENUES	16,300	12,129	12,129	(4,171)
REV Total		266,300	26,204	26,204	(240,096)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	4,362,453	4,362,453	495,272
	DD - GENERAL EXPENSES	256,335	178,779	178,779	77,556
	DE - CONTRACTUAL SERVICES	80,000	79,060	79,060	940
	HH - INTERFUND CHARGES	10,000	0	0	10,000
EXP Total		5,204,060	4,620,292	4,620,292	583,768
REV	BF - RENTS & RECOVERIES	138,000	52,661	52,661	(85,339)
	BH - DEPT REVENUES	335,000	362,966	362,966	27,966
REV Total		473,000	415,627	415,627	(57,373)

FISCAL 2015 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	1,184,909	1,184,909	333,094
EXP Total		1,518,003	1,184,909	1,184,909	333,094
REV	BF - RENTS & RECOVERIES	0	1,264	1,264	1,264
	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,487,033	1,141,277	1,141,277	(345,756)
REV Total		1,487,033	1,142,541	1,142,541	(344,492)

FISCAL 2015 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	31,326,144	31,326,144	809,739
	BB - EQUIPMENT	75,500	59,724	59,724	15,776
	DD - GENERAL EXPENSES	1,263,300	1,180,501	1,180,501	82,799
	DE - CONTRACTUAL SERVICES	1,157,679	1,052,745	1,052,745	104,934
EXP Total		34,632,362	33,619,114	33,619,114	1,013,248
REV	BD - FINES & FORFEITS	0	60,481	60,481	60,481
	BF - RENTS & RECOVERIES	0	17,638	17,638	17,638
	BH - DEPT REVENUES	12,000	2,196	2,196	(9,804)
	BJ - INTERDEPT REVENUES	270,033	270,034	270,034	1
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	30,600	33,796	33,796	3,196
	SA - STATE AID REIMBURSEMENT OF EXPENSES	69,100	76,793	76,793	7,693
REV Total		631,733	460,938	710,938	79,205

FISCAL 2015 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,966,695	13,998,560	13,998,560	968,135
	BB - EQUIPMENT	112,500	100,186	100,186	12,314
	DD - GENERAL EXPENSES	2,271,403	2,252,712	2,252,712	18,691
	DE - CONTRACTUAL SERVICES	606,600	485,375	485,375	121,225
EXP Total		17,957,198	16,836,833	16,836,833	1,120,365
REV	BF - RENTS & RECOVERIES	120,000	107,000	107,000	(13,000)
	BH - DEPT REVENUES	35,000	53,584	53,584	18,584
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	802	802	802
REV Total		155,000	161,387	161,387	6,387

FISCAL 2015 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	981,253	704,706	704,706	276,547
	DD - GENERAL EXPENSES	11,200	10,176	10,176	1,024
	HH - INTERFUND CHARGES	700,000	393,844	393,844	306,156
EXP Total		1,692,453	1,108,727	1,108,727	583,726
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	726,080	510,522	510,522	(215,558)
REV Total		726,080	510,522	510,522	(215,558)

FISCAL 2015 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AB - FRINGE BENEFITS	212,688,608	203,421,113	203,421,113	9,267,495
EXP Total		212,688,608	203,421,113	203,421,113	9,267,495
REV	BF - RENTS & RECOVERIES	0	69,425	69,425	69,425
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	1,762	1,762	1,762
REV Total		0	71,187	71,187	71,187

FISCAL 2015 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	13,990,353	13,990,353	769,883
	BB - EQUIPMENT	89,000	36,938	36,938	52,062
	DD - GENERAL EXPENSES	1,295,050	706,327	706,327	588,723
	DE - CONTRACTUAL SERVICES	392,330	365,563	365,563	26,767
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	6,620,845	4,515,442	4,515,442	2,105,403
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	132,766,058	132,766,058	2,233,942
EXP Total		163,157,461	157,380,682	157,380,682	5,776,779
REV	BC - PERMITS & LICENSES	5,480,087	5,895,817	5,895,817	415,730
	BD - FINES & FORFEITS	250,000	149,459	149,459	(100,541)
	BF - RENTS & RECOVERIES	470,000	14,416,742	14,416,742	13,946,742
	BH - DEPT REVENUES	1,413,700	3,250,624	3,250,624	1,836,924
	BW - INTERFUND CHARGES REVENUE	57,100	72,154	72,154	15,054
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	69,792,049	69,792,049	(2,972,951)
REV Total		80,435,887	93,576,844	93,576,844	13,140,957

FISCAL 2015 MONTHLY FINANCIAL REPORT



HI -HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,009,500	1,249,076	1,549,076	(539,576)
	DD - GENERAL EXPENSES	2,000	0	0	2,000
	HF - INTER DEPARTMENTAL CHARGES	156,433	6,984	6,984	149,449
EXP Total		1,167,933	1,256,060	1,556,060	(388,127)
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	283,379	283,379	(87,371)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	158,917	158,917	47,692
REV Total		481,975	442,296	442,296	(39,679)

FISCAL 2015 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	472,170	472,170	105,498
	DD - GENERAL EXPENSES	5,450	2,024	2,024	3,426
	DE - CONTRACTUAL SERVICES	10,000	0	0	10,000
EXP Total		593,118	474,194	474,194	118,924
REV	BF - RENTS & RECOVERIES	0	29	29	29
REV Total		0	29	29	29

FISCAL 2015 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	4,725,102	4,725,102	432,161
	BB - EQUIPMENT	30,000	2,062	2,062	27,938
	DD - GENERAL EXPENSES	1,069,864	847,074	847,074	222,790
	DE - CONTRACTUAL SERVICES	27,023,775	26,284,402	26,284,402	739,373
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	2,810,669	2,810,669	963,438
EXP Total		37,055,009	34,669,310	34,669,310	2,385,699
REV	BD - FINES & FORFEITS	40,000	18,877	18,877	(21,123)
	BF - RENTS & RECOVERIES	0	427,408	427,408	427,408
	BH - DEPT REVENUES	0	15	15	15
	BJ - INTERDEPT REVENUES	100,000	0	0	(100,000)
	BW - INTERFUND CHARGES REVENUE	125,000	100,000	100,000	(25,000)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,598,198	4,077,571	4,077,571	(1,520,627)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	11,065,094	11,141,905	11,141,905	76,811
REV Total		16,928,292	15,765,776	15,765,776	(1,162,516)

FISCAL 2015 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,925,062	7,549,910	7,579,910	345,152
	AB - FRINGE BENEFITS	0	(336,246)	(336,246)	336,246
	DD - GENERAL EXPENSES	336,200	345,251	363,893	(27,693)
	DE - CONTRACTUAL SERVICES	8,647,849	8,594,436	9,440,218	(792,369)
	DF - UTILITY COSTS	3,900,000	3,914,444	3,914,444	(14,444)
EXP Total		20,809,111	20,067,795	20,962,219	(153,108)
REV	BH - DEPT REVENUES	0	49,304	49,304	49,304
	BI - CAP BACKCHARGES	0	289,377	289,377	289,377
	BJ - INTERDEPT REVENUES	6,834,964	6,563,788	6,563,788	(271,176)
	BW - INTERFUND CHARGES REVENUE	488,511	224,160	224,161	(264,350)
REV Total		7,323,475	7,126,630	7,126,630	(196,845)

FISCAL 2015 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,925,544	5,673,620	5,673,620	251,924
	BB - EQUIPMENT	48,503	43,421	43,421	5,082
	DD - GENERAL EXPENSES	2,303,631	2,273,892	2,273,892	29,739
	DE - CONTRACTUAL SERVICES	814,700	805,000	805,000	9,700
EXP Total		9,092,378	8,795,933	8,795,933	296,445

FISCAL 2015 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	356,132	356,132	47,726
	DD - GENERAL EXPENSES	5,100	662	662	4,438
	DE - CONTRACTUAL SERVICES	400,000	436,150	436,150	(36,150)
EXP Total		808,958	792,944	792,944	16,014
REV	BF - RENTS & RECOVERIES	0	17,979	17,979	17,979
REV Total		0	17,979	17,979	17,979

FISCAL 2015 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	472,697	472,697	47,463
	DD - GENERAL EXPENSES	24,970	3,426	3,426	21,544
	DE - CONTRACTUAL SERVICES	31,000	0	0	31,000
EXP Total		576,130	476,123	476,123	100,007
REV	BF - RENTS & RECOVERIES	0	354	354	354
REV Total		0	354	354	354

FISCAL 2015 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	6,991,632	6,991,632	298,005
	BB - EQUIPMENT	46,700	31,895	31,895	14,805
	DD - GENERAL EXPENSES	705,995	557,388	557,388	148,607
	DE - CONTRACTUAL SERVICES	101,699	96,359	96,359	5,340
EXP Total		8,144,031	7,677,274	7,677,274	466,757
REV	BF - RENTS & RECOVERIES	0	58,041	58,041	58,041
	BH - DEPT REVENUES	25,000	25,672	25,672	672
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	3,485	3,485	3,485
REV Total		25,000	87,197	87,197	62,197

FISCAL 2015 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	464,814	464,814	10,435
	DD - GENERAL EXPENSES	9,250	1,843	1,843	7,407
	DE - CONTRACTUAL SERVICES	7,300	7,300	7,300	0
EXP Total		491,799	473,958	473,958	17,841
REV	BH - DEPT REVENUES	500,000	410,603	410,603	(89,397)
REV Total		500,000	410,603	410,603	(89,397)

FISCAL 2015 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,265,788	15,704,322	15,704,322	1,561,466
	BB - EQUIPMENT	30,900	29,354	29,354	1,546
	DD - GENERAL EXPENSES	290,700	223,732	223,732	66,968
	DE - CONTRACTUAL SERVICES	503,325	497,852	497,852	5,473
	DF - UTILITY COSTS	500	0	0	500
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	1,000,412	1,000,412	124,129
EXP Total		19,215,754	17,455,671	17,455,671	1,760,083
REV	BF - RENTS & RECOVERIES	0	70,025	70,025	70,025
	BH - DEPT REVENUES	1,674,000	1,392,761	1,392,761	(281,239)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	192,438	192,438	176,438
	SA - STATE AID REIMBURSEMENT OF EXPENSES	5,259,543	5,259,728	5,259,728	185
REV Total		6,949,543	6,914,953	6,914,953	(34,591)

FISCAL 2015 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	938,328	819,493	819,493	118,835
	DD - GENERAL EXPENSES	18,600	6,291	6,291	12,309
	DE - CONTRACTUAL SERVICES	12,500	0	0	12,500
EXP Total		969,428	825,784	825,784	143,644
REV	BF - RENTS & RECOVERIES	0	89,848	89,848	89,848
REV Total		0	89,848	89,848	89,848

FISCAL 2015 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,716,686	20,652,107	20,652,107	1,064,579
	BB - EQUIPMENT	558,500	428,778	428,778	129,722
	DD - GENERAL EXPENSES	1,871,250	1,494,986	1,494,986	376,264
	DE - CONTRACTUAL SERVICES	7,563,100	6,808,087	6,808,087	755,013
	HH - INTERFUND CHARGES	148,499	0	0	148,499
EXP Total		31,858,035	29,383,959	29,383,959	2,474,076
REV	BF - RENTS & RECOVERIES	1,616,800	1,574,227	1,574,227	(42,573)
	BH - DEPT REVENUES	21,137,320	19,438,572	19,438,572	(1,698,748)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	1,667,707	1,667,707	1,667,707
	SA - STATE AID REIMBURSEMENT OF EXPENSES	0	130,322	130,322	130,322
	TX - SPECIAL TAXES	3,325,000	3,325,000	3,325,000	(0)
REV Total		26,079,120	26,135,828	26,135,828	56,708

FISCAL 2015 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	818,977	818,977	129,232
	DD - GENERAL EXPENSES	18,950	17,650	17,650	1,300
	DE - CONTRACTUAL SERVICES	37,100	10,795	10,795	26,305
EXP Total		1,004,259	847,422	847,422	156,837
REV	BF - RENTS & RECOVERIES	200,000	314,795	314,795	114,795
	BH - DEPT REVENUES	528,500	206,784	206,784	(321,716)
REV Total		728,500	521,579	521,579	(206,921)

FISCAL 2015 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,673,048	32,321,478	32,321,478	2,351,570
	AC - WORKERS COMPENSATION	1,986,172	2,009,392	2,009,392	(23,220)
	BB - EQUIPMENT	109,763	64,000	64,000	45,763
	DD - GENERAL EXPENSES	9,067,531	8,141,576	8,141,576	925,955
	DE - CONTRACTUAL SERVICES	133,558,602	134,029,254	134,029,254	(470,652)
	DF - UTILITY COSTS	29,751,793	26,863,035	26,863,035	2,888,758
	HF - INTER DEPARTMENTAL CHARGES	12,626,675	8,597,189	8,597,189	4,029,486
	HH - INTERFUND CHARGES	2,000,000	0	0	2,000,000
	MM - MASS TRANSPORTATION	43,371,263	38,164,245	42,698,035	673,228
	OO - OTHER EXPENSE	14,367,209	13,504,757	13,504,758	862,451
EXP Total		281,512,056	263,694,926	268,228,716	13,283,340
REV	BC - PERMITS & LICENSES	621,400	1,638,449	1,638,449	1,017,049
	BD - FINES & FORFEITS	10,000	0	0	(10,000)
	BF - RENTS & RECOVERIES	9,521,589	13,094,073	13,094,073	3,572,484
	BG - REVENUE OFFSET TO EXPENSE	300,000	286,033	286,033	(13,967)
	BH - DEPT REVENUES	53,432,704	50,530,634	50,530,634	(2,902,070)
	BJ - INTERDEPT REVENUES	19,947,925	14,725,097	14,725,097	(5,222,828)
	BW - INTERFUND CHARGES REVENUE	7,042,183	4,987,827	5,137,827	(1,904,356)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,367,595	9,546,622	9,546,622	3,179,027
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,659,000	70,611,704	70,611,704	6,952,704
REV Total		160,902,396	165,420,439	165,570,439	4,668,043

FISCAL 2015 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	712,849	712,849	176,066
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	160,500	148,141	148,141	12,359
	DE - CONTRACTUAL SERVICES	125,000	120,233	120,233	4,767
EXP Total		1,179,415	981,224	981,224	198,191

FISCAL 2015 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	255,434	255,434	9,297
	DD - GENERAL EXPENSES	3,442	1,432	1,432	2,010
	DE - CONTRACTUAL SERVICES	12,500	5,440	5,440	7,060
EXP Total		280,673	262,306	262,306	18,367
REV	BH - DEPT REVENUES	18,615	29,523	29,523	10,908
REV Total		18,615	29,523	29,523	10,908

FISCAL 2015 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	44,932,753	44,932,753	932,646
	BB - EQUIPMENT	24,000	22,136	22,136	1,864
	DD - GENERAL EXPENSES	768,150	761,145	761,145	7,005
	DE - CONTRACTUAL SERVICES	7,944,143	7,269,700	7,269,700	674,443
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	14,040,417	14,040,417	4,017,134
	SS - RECIPIENT GRANTS	61,300,000	60,096,445	60,096,445	1,203,555
	TT - PURCHASED SERVICES	68,402,576	68,351,269	68,351,269	51,307
	WW - EMERGENCY VENDOR PAYMENTS	53,005,000	47,326,708	47,326,708	5,678,292
	XX - MEDICAID	251,255,731	235,725,135	235,725,135	15,530,596
EXP Total		506,622,550	478,525,706	478,525,706	28,096,844
REV	BF - RENTS & RECOVERIES	1,900,000	1,554,267	1,554,267	(345,733)
	BH - DEPT REVENUES	14,988,920	15,892,516	15,892,516	903,596
	BJ - INTERDEPT REVENUES	203,771	147,163	147,163	(56,608)
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	110,947,240	110,947,240	(795,848)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	52,236,953	52,236,953	(2,679,661)
REV Total		183,752,393	180,778,139	180,778,139	(2,974,254)

FISCAL 2015 MONTHLY FINANCIAL REPORT



TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	500,000	104,531	104,531	395,469
	BB - EQUIPMENT	2,000	0	0	2,000
	DD - GENERAL EXPENSES	10,000	696	696	9,304
	DE - CONTRACTUAL SERVICES	100,000	0	0	100,000
EXP Total		612,000	105,227	105,227	506,773

FISCAL 2015 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	2,027,411	2,027,411	117,640
	BB - EQUIPMENT	8,800	0	0	8,800
	DD - GENERAL EXPENSES	393,300	361,426	361,426	31,874
	DE - CONTRACTUAL SERVICES	257,000	157,512	157,512	99,488
	OO - OTHER EXPENSE	100,000,000	1,236,443	4,494,677	95,505,323
EXP Total		102,804,151	3,782,792	7,041,026	95,763,125
REV	BA - INT PENALTY ON TAX	29,100,000	32,660,615	32,660,615	3,560,615
	BD - FINES & FORFEITS	17,000	7,754	7,754	(9,246)
	BE - INVEST INCOME	1,830,000	1,960,637	1,960,637	130,637
	BF - RENTS & RECOVERIES	20,000	76,817	76,817	56,817
	BH - DEPT REVENUES	625,000	456,532	456,532	(168,468)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	100,000,000	0	0	(100,000,000)
	TX - SPECIAL TAXES	2,998,000	2,978,455	2,978,455	(19,545)
REV Total		134,590,000	38,140,810	38,140,810	(96,449,190)

FISCAL 2015 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,293,830	3,210,368	3,210,368	1,083,462
	BB - EQUIPMENT	9,100	5,822	5,822	3,278
	DD - GENERAL EXPENSES	231,450	189,765	189,765	41,685
	DE - CONTRACTUAL SERVICES	22,007,370	11,756,837	11,756,837	10,250,533
EXP Total		26,541,750	15,162,791	15,162,791	11,378,959
REV	BD - FINES & FORFEITS	98,698,400	59,227,711	59,227,711	(39,470,689)
	BF - RENTS & RECOVERIES	35,000	344,406	344,406	309,406
REV Total		98,733,400	59,572,117	59,572,117	(39,161,283)

FISCAL 2015 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	December Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	427,060	427,060	43,988
	DD - GENERAL EXPENSES	16,200	9,278	9,278	6,922
	DE - CONTRACTUAL SERVICES	700	0	0	700
EXP Total		487,948	436,338	436,338	51,610
REV	BF - RENTS & RECOVERIES	0	190	190	190
	SA - STATE AID REIMBURSEMENT OF EXPENSES	32,899	59,703	59,703	26,804
REV Total		32,899	59,893	59,893	26,994

FISCAL 2015 MONTHLY FINANCIAL REPORT



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

Fund	Department	2015 Modified Budget	Current Obligation	December Projections	Variance
FCF	FC - FIRE COMMISSION	271,603	316,389	316,389	(44,786)
FCF Total		271,603	316,389	316,389	(44,786)
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	27,579	27,579	(17,788)
	AS - ASSESSMENT DEPARTMENT	19,900	55,655	55,655	(35,755)
	AT - COUNTY ATTORNEY	80,584	221,712	221,712	(141,128)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,039,530	926,621	926,621	1,112,909
	CA - OFFICE OF CONSUMER AFFAIRS	20,326	(0)	(0)	20,326
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,648,743	2,271,554	2,271,554	377,189
	CE - COUNTY EXECUTIVE	221,967	77,519	77,519	144,448
	CF - OFFICE OF CONSTITUENT AFFAIRS	17,690	21,657	21,657	(3,967)
	CL - COUNTY CLERK	38,000	72,381	72,381	(34,381)
	CO - COUNTY COMPTROLLER	153,386	240,315	240,315	(86,929)
	CS - CIVIL SERVICE	34,190	12,377	12,377	21,813
	DA - DISTRICT ATTORNEY	847,481	615,851	615,851	231,630
	EL - BOARD OF ELECTIONS	42,000	274,238	274,238	(232,238)
	EM - EMERGENCY MANAGEMENT	10,368	12,036	12,036	(1,668)
	HE - HEALTH DEPARTMENT	370,987	265,168	265,168	105,819
	HI - HOUSING & COMMUNITY DEVELOPMENT	0	7,013	7,013	(7,013)
	HR - COMMISSION ON HUMAN RIGHTS	0	20,635	20,635	(20,635)
	HS - DEPARTMENT OF HUMAN SERVICES	226,380	131,425	131,425	94,955
	IT - INFORMATION TECHNOLOGY	223,534	90,362	90,362	133,172
	LE - COUNTY LEGISLATURE	127,478	109,002	109,002	18,476
	LR - OFFICE OF LABOR RELATIONS	6,491	18,026	18,026	(11,535)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,543	9,543	(9,543)
	ME - MEDICAL EXAMINER	43,661	64,516	64,516	(20,855)
	PA - PUBLIC ADMINISTRATOR	0	0	0	0
	PB - PROBATION	486,531	264,809	264,809	221,722
	PE - DEPARTMENT OF HUMAN RESOURCES	0	107,465	107,465	(107,465)
	PK - PARKS, RECREATION AND MUSEUMS	40,097	39,985	39,985	112
	PR - SHARED SERVICES	56,988	100,054	100,054	(43,066)
	PW - PUBLIC WORKS DEPARTMENT	837,951	1,017,396	1,017,396	(179,445)
	RM - RECORDS MANAGEMENT	5,000	2,761	2,761	2,239
	SA - COORD AGENCY FOR SPANISH AMERICANS	0	0	0	0
	SC - SENIOR CITIZENS	0	0	0	0
	SS - SOCIAL SERVICES	231,204	537,565	537,565	(306,361)
	TR - COUNTY TREASURER	8,800	33,062	33,062	(24,262)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	15,557	12,291	12,291	3,266
	VS - VETERANS SERVICES AGENCY	1,786	2,296	2,296	(510)
GEN Total		8,866,401	7,662,869	7,662,869	1,203,532
PDD	PD - POLICE DEPARTMENT	10,024,064	12,585,006	9,789,078	234,987
PDD Total		10,024,064	12,585,006	9,789,078	234,987
PDH	PD - POLICE DEPARTMENT	15,000,000	10,233,530	2,731,040	12,268,960
PDH Total		15,000,000	10,233,530	2,731,040	12,268,960
Grand Total		34,162,068	30,797,794	20,499,376	13,662,692

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2015 Modified Budget	Current Obligation	December Projections	Variance
FCF	FC - FIRE COMMISSION	2,117,502	1,740,152	1,740,152	377,350
FCF Total		2,117,502	1,740,152	1,740,152	377,350
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	0	72
	AS - ASSESSMENT DEPARTMENT	0	13,253	13,253	(13,253)
	AT - COUNTY ATTORNEY	0	3,241	3,241	(3,241)
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	37,213	37,213	25,387
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	11,210,683	11,210,683	6,189,317
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	49,456	49,456	25,544
	CL - COUNTY CLERK	65,000	0	0	65,000
	CO - COUNTY COMPTROLLER	12,700	27,208	27,208	(14,508)
	CS - CIVIL SERVICE	20,900	9,839	9,839	11,061
	DA - DISTRICT ATTORNEY	1,025,722	1,110,418	1,110,418	(84,696)
	EL - BOARD OF ELECTIONS	34,500	17,219	17,219	17,281
	EM - EMERGENCY MANAGEMENT	12,900	(4,177)	(4,177)	17,077
	FB - FRINGE BENEFIT	0	0	0	0
	HE - HEALTH DEPARTMENT	275,800	225,356	225,356	50,444
	HS - DEPARTMENT OF HUMAN SERVICES	700	211	211	489
	IT - INFORMATION TECHNOLOGY	240,460	844,585	874,585	(634,125)
	LE - COUNTY LEGISLATURE	0	0	0	0
	ME - MEDICAL EXAMINER	58,518	164,022	164,022	(105,504)
	PA - PUBLIC ADMINISTRATOR	3,900	1,350	1,350	2,550
	PB - PROBATION	300,000	358,729	358,729	(58,729)
	PK - PARKS, RECREATION AND MUSEUMS	404,900	770,829	770,829	(365,929)
	PR - SHARED SERVICES	0	0	0	0
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	5,126,540	5,126,540	(1,626,540)
	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	1,951,491	1,951,491	(744,866)
	TR - COUNTY TREASURER	21,000	7,733	7,733	13,267
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	23,182	23,182	396,818
	VS - VETERANS SERVICES AGENCY	0	430	430	(430)
GEN Total		25,151,297	21,948,812	21,978,812	3,172,485
PDD	PD - POLICE DEPARTMENT	28,000,000	33,225,961	33,225,961	(5,225,961)
PDD Total		28,000,000	33,225,961	33,225,961	(5,225,961)
PDH	PD - POLICE DEPARTMENT	24,000,000	33,231,992	33,231,992	(9,231,992)
PDH Total		24,000,000	33,231,992	33,231,992	(9,231,992)
Grand Total		79,268,799	90,146,917	90,176,917	(10,908,118)

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2015 Modified Budget	Current Obligation	December Projections	Variance
PDD	FB - FRINGE BENEFIT	41,554,566	41,505,666	41,505,666	48,900
PDD Total		41,554,566	41,505,666	41,505,666	48,900
PDH	FB - FRINGE BENEFIT	33,634,412	33,505,679	33,505,679	128,733
PDH Total		33,634,412	33,505,679	33,505,679	128,733
Grand Total		75,188,978	75,011,345	75,011,345	177,633

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	December Projections	Variance
FCF	FB - FRINGE BENEFIT	1,348,473	1,381,416	1,381,416	(32,943)
FCF Total		1,348,473	1,381,416	1,381,416	(32,943)
GEN	FB - FRINGE BENEFIT	49,380,016	51,254,837	51,254,837	(1,874,821)
GEN Total		49,380,016	51,254,837	51,254,837	(1,874,821)
PDD	FB - FRINGE BENEFIT	1,636,696	1,671,742	1,671,742	(35,046)
PDD Total		1,636,696	1,671,742	1,671,742	(35,046)
PDH	FB - FRINGE BENEFIT	8,095,454	8,303,749	8,303,749	(208,295)
PDH Total		8,095,454	8,303,749	8,303,749	(208,295)
Grand Total		60,460,639	62,611,744	62,611,744	(2,151,105)

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	December Projections	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	1,663,319	1,663,319	74,075
FCF Total		1,737,394	1,663,319	1,663,319	74,075
GEN	CT - COURTS	38,448	22,913	22,913	15,535
	FB - FRINGE BENEFIT	74,233,355	68,114,507	68,114,507	6,118,848
GEN Total		74,271,803	68,137,421	68,137,421	6,134,382
PDD	FB - FRINGE BENEFIT	29,396,509	29,903,792	29,903,792	(507,283)
PDD Total		29,396,509	29,903,792	29,903,792	(507,283)
PDH	FB - FRINGE BENEFIT	32,416,328	28,703,212	28,703,212	3,713,116
PDH Total		32,416,328	28,703,212	28,703,212	3,713,116
Grand Total		137,822,034	128,407,743	128,407,743	9,414,291

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Modified Budget	Current Obligation	December Projections	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	1,001,380	1,001,380	53,939
FCF Total		1,055,319	1,001,380	1,001,380	53,939
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,737,281	17,763,346	17,763,346	1,973,935
	CT - COURTS	1,199,206	949,866	949,866	249,340
	FB - FRINGE BENEFIT	51,046,711	48,159,413	48,159,413	2,887,298
GEN Total		71,983,198	66,872,625	66,872,625	5,110,573
PDD	FB - FRINGE BENEFIT	25,991,831	25,416,339	25,416,339	575,492
PDD Total		25,991,831	25,416,339	25,416,339	575,492
PDH	FB - FRINGE BENEFIT	38,563,140	35,517,339	35,517,339	3,045,801
PDH Total		38,563,140	35,517,339	35,517,339	3,045,801
Grand Total		137,593,488	128,807,683	128,807,683	8,785,805

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 - OTHER EXPENSE

Fund	Department	Subobject	2015 Modified Budget	Current Obligation	December Projections	Variance
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,224,000	2,719,168	2,719,168	1,504,832
		88989 - NIFA SET-ASIDES	189,330,277	0	185,454,416	3,875,861
		DS - DEBT SERVICE Total	193,554,277	2,719,168	188,173,584	5,380,693
DSV Total			193,554,277	2,719,168	188,173,584	5,380,693
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	106,233	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	7,381,521	7,381,521	(99,335)
		6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000
		70970 - NON FIT RESIDENT TUITION	4,598,000	3,575,964	3,575,964	1,022,036
		7097F - FIT RESIDENT TUITION	4,114,000	8,010,004	8,010,004	(3,896,004)
		87985 - OTHER PAYMENTS	0	511,990	511,990	(511,990)
		87987 - OTHER SUITS & DAMAGES	20,200,000	3,328,593	3,328,593	16,871,407
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0
		8798B - ATTORNEY FEES	0	93,227	93,227	(93,227)
		8798C - ATTORNEY GROSS PROCEEDS	0	4,571,306	4,571,306	(4,571,306)
		8798D - SETTLEMENT REPORTABLE TO IRS	0	72,378	72,378	(72,378)
		87992 - LITIGATION - GEN	0	304,435	304,435	(304,435)
		93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
		97998 - CONTINGENCY RESERVE	6,694,981	0	0	6,694,981
		BU - OFFICE OF MANAGEMENT AND BUDGET Total	49,799,019	34,733,398	34,733,398	15,065,621
	PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	0	75,000
		80981 - COLISEUM REPAIR EXPENSES	297,963	297,963	297,963	0
		94994 - RENT	13,994,246	13,206,795	13,206,795	787,451
		PW - PUBLIC WORKS DEPARTMENT Total	14,367,209	13,504,757	13,504,758	862,451
	RE - OFFICE OF REAL ESTATE SERVICES	94994 - RENT	0	0	0	0
		RE - OFFICE OF REAL ESTATE SERVICES Total	0	0	0	0
	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	100,000,000	1,177,778	4,436,012	95,563,988
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	58,665	58,665	(58,665)
		TR - COUNTY TREASURER Total	100,000,000	1,236,443	4,494,677	95,505,323
GEN Total			164,166,228	49,474,598	52,732,833	111,433,395
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0
		87987 - OTHER SUITS & DAMAGES	825,000	241,232	241,232	583,768
		8798B - ATTORNEY FEES	0	11,485	11,485	(11,485)
		8798C - ATTORNEY GROSS PROCEEDS	0	543,000	543,000	(543,000)
		97998 - CONTINGENCY RESERVE	5,000,000	0	0	5,000,000
		PD - POLICE DEPARTMENT Total	5,825,000	795,716	795,716	5,029,284
PDD Total			5,825,000	795,716	795,716	5,029,284
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	96,113	96,113	153,887
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0
		PD - POLICE DEPARTMENT Total	250,000	96,113	96,113	153,887
PDH Total			250,000	96,113	96,113	153,887
Grand Total			363,795,505	53,085,596	241,798,247	121,997,258

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 11/30/2015	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 12/31/2015	Variance		Contract Employees
									12/31/2015 vs. 11/30/2015	12/31/2015 vs. 2015 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	29	30	-	-	-	-	30	-	-	-
AS - ASSESSMENT DEPARTMENT	148	147	137	-	(3)	-	-	134	(3)	(14)	-
AT - COUNTY ATTORNEY	98	92	92	-	(2)	1	(1)	90	(2)	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	25	1	(1)	1	(1)	25	-	-	-
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	7	(21)	2	(2)	991	(14)	(81)	-
CE - COUNTY EXECUTIVE	18	16	15	-	-	1	-	16	1	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	35	-	-	-	-	35	-	(3)	-
CL - COUNTY CLERK	84	80	71	1	(1)	-	-	71	-	(13)	-
CO - COUNTY COMPTROLLER	86	76	73	2	(4)	1	(1)	71	(2)	(15)	-
CS - CIVIL SERVICE	51	50	50	-	-	-	-	50	-	(1)	-
DA - DISTRICT ATTORNEY	373	373	366	-	(3)	1	(1)	363	(3)	(10)	-
EL - BOARD OF ELECTIONS	169	164	157	2	(3)	2	(1)	157	-	(12)	-
FC - FIRE COMMISSION	93	89	94	-	(1)	-	-	93	(1)	-	-
EM - EMERGENCY MANAGEMENT	11	10	9	-	-	-	-	9	-	(2)	-
HE - HEALTH DEPARTMENT	170	172	167	-	(1)	2	(2)	166	(1)	(4)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	15	-	(1)	-	-	14	(1)	-	-
HR - COMMISSION ON HUMAN RIGHTS	8	7	7	-	-	-	-	7	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	70	67	62	-	-	1	(1)	62	-	(8)	7
IT - INFORMATION TECHNOLOGY	82	80	77	-	-	-	-	77	-	(5)	-
LE - COUNTY LEGISLATURE	95	87	85	1	(2)	-	-	84	(1)	(11)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	1	-	5	1	1	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	5	-	-	-	-	5	-	(1)	-
ME - MEDICAL EXAMINER	75	68	68	2	(3)	-	-	67	(1)	(8)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	182	-	-	-	-	182	-	(8)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	2	(2)	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	156	148	150	-	(3)	1	(1)	147	(3)	(9)	-
PD - POLICE DISTRICT	1,508	1,439	1,568	-	(26)	11	(16)	1,537	(31)	29	-
PD - POLICE HEADQUARTERS	1,584	1,537	1,590	3	(30)	16	(11)	1,568	(22)	(16)	-
PR - SHARED SERVICES	9	10	10	-	(1)	-	-	9	(1)	-	-
PW - PUBLIC WORKS DEPARTMENT	401	397	458	1	(1)	11	(11)	458	-	57	-
RM - RECORDS MANAGEMENT	12	12	11	-	-	-	-	11	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	589	13	(5)	1	-	598	9	(18)	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	7,333	33	(112)	55	(51)	7,258	(75)	(137)	-
Contract Employees	41	28	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,249	7,333	33	(112)	55	(51)	7,258	(75)	(178)	21
Sewer District	273	270	139	-	-	-	-	139	-	(134)	-
Grand Total F/T Employees	7,709	7,519	7,472	33	(112)	55	(51)	7,397	(75)	(312)	21



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
BU	SECRETARY	1
CC	DEPUTY SHERIFF	7
CL	PHOTO MACH OPTR I	1
CO	ACCOUNTANT II	1
	INSPECTOR	1
EL	ELECTION CLERK	1
	RESEARCH AIDE	1
LE	LEGISLATOR	1
ME	FORENSIC SCIENTIST TRAINEE	2
PW	FLEET AUTOMOTIVE MECHANIC	1
SS	CASE WKR I BI-LINGUAL SPANISH	3
	CASEWORKER I	3
	CHILD SUPPORT INV II	1
	CLERK TYPIST I	3
	COMMUNITY SERVICES REPRESENTVE	1
	MULTI-KEYBOARD OPERATOR I	1
	SOCIAL WELFARE EXAMINER I BILN	1
PDH	AMBULANCE MED TECH	1
	INFO SPCLST TRAINEE	1
	POLICE COMMUNICATIONS OPERATOR	1
MAJOR FUNDS NEW HIRES		33
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		33

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
FC	FIRE MARSHAL I	(1)
AS	ACCOUNTANT III	(1)
	CLERK IV	(1)
	RL PROP ASSR AIDE II	(1)
AT	CLAIMS EXAMINER II	(1)
	DEPUTY CO ATTORNEY	(1)
BU	SECRETARY	(1)
CC	CORRECTION CAPTAIN	(2)
	CORRECTION CORPORAL	(1)
	CORRECTION LIEUTENANT	(1)
	CORRECTION OFFICER	(16)
	CORRECTION SERGEANT	(1)
CL	CLERK IV	(1)
CO	ACCOUNTANT II	(1)
	CLERK II	(1)
	CLERK III	(1)
	FIELD AUDITOR II	(1)
DA	ASST DISTRICT ATTY	(2)
	LEGAL SECRETARY I	(1)
EL	DATA-ENTRY OPERATOR	(1)
	ELECTION CLERK	(1)
	RESEARCH AIDE	(1)
HE	MED SOC WORKER II	(1)
HI	DEPUTY DIRECTOR	(1)
LE	LEGISLATIVE ASSISTANT	(1)
	LEGISLATOR	(1)
ME	CLERK TYPIST II	(1)
	DP MED EXMR FORENSIC	(1)
	FORENSC SCINTST III(LATNT PRN)	(1)
PK	LABORER I	(1)
	MAINT MECHANIC I	(1)
	MAINT MECHANIC II	(1)
PR	COMMISSIONR OF SHARED SERVICES	(1)
PW	DEPUTY COMMISSIONR OF PLANNING	(1)
SS	CASE SPVR I	(1)
	CASEWORKER III	(1)
	CLERK STENOGRAPHER III	(1)
	CLERK TYPIST II	(1)
	SOC WELFARE EXMR II	(1)
PDD	PBA BD OF GOVERNORS RECORD SEC	(1)
	POLICE LIEUTENANT	(2)
	POLICE OFFICER	(21)
	POLICE SERGEANT	(2)
PDH	CLERK TYPIST II	(1)
	POLICE AUTOMOTIVE MECHANIC	(2)
	POLICE COMMUNICATIONS OPERATOR	(2)
	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(16)
	POLICE OFFICER-DET	(6)
	POLICE OFFICER-PILOT	(1)
	POLICE SERGEANT	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(112)
		0
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(112)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 11/30/2015	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2015	Variance
							12/31/2015 vs. 11/30/2015
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	64	-	-	1	(2)	63	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	49	-	(1)	-	-	48	(1)
HS - DEPARTMENT OF HUMAN SERVICES	42	1	-	-	-	43	1
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	144	4	-	1	-	149	5
Grant Fund Total	313	5	(1)	2	(2)	317	4

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

DEPARTMENT	DESCRIPTION	COUNT
HS	REGISTERED NURSE I	1
SS	CLERK TYPIST I	1
	SOCIAL WELFARE EXAMINER I BILN	3
TOTAL NEW HIRES		5



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HI	TYPYST CLERK	(1)
TOTAL TERM/RESIGN		(1)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						Total Non			Total On-Board	CONTRACT EMPLOYEE		
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board	BOARD MEMBER	ELECTED OFFICIAL			ORDINANCE	
Assessment	128	-	-	-	-	-	128	-	-	6	6	134	-
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	143	-	-	-	846	-	989	-	-	2	2	991	-
County Attorney	25	-	-	-	-	-	25	-	-	65	65	90	-
County Clerk	62	-	-	-	-	-	62	-	1	8	9	71	-
County Comptroller	56	-	-	-	-	-	56	-	1	14	15	71	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-
District Attorney	122	-	39	-	-	-	161	-	-	202	202	363	-
Elections	131	-	-	-	-	-	131	-	-	26	26	157	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	92	-	-	-	-	-	92	-	-	1	1	93	-
Health	163	-	-	-	-	-	163	-	-	3	3	166	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
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	-	-	-	-	-	-	-	-	-	5	5	5	-
Legislature	-	-	-	-	-	-	-	-	19	65	84	84	-
Medical Examiner	64	-	-	-	-	-	64	-	-	3	3	67	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Police District	53	-	-	1,314	-	169	1,536	-	-	1	1	1,537	-
Police Headquarters	694	332	-	361	-	171	1,558	-	-	10	10	1,568	-
Probation	180	-	-	-	-	-	180	-	-	2	2	182	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	450	-	-	-	-	-	450	-	-	8	8	458	-
Records Management	11	-	-	-	-	-	11	-	-	-	-	11	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	5	5	147	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	-
Social Services	588	-	-	-	-	-	588	-	-	10	10	598	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	3,433	332	39	1,675	846	340	6,665	5	22	566	593	7,258	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,433	332	39	1,675	846	340	6,665	5	22	566	593	7,258	21
Sewer Districts	139	-	-	-	-	-	139	-	-	-	-	139	-
Grand Total F/T Employees	3,572	332	39	1,675	846	340	6,804	5	22	566	593	7,397	21

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date November Overtime Hours						*YTD Actual Variance
	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	
Assessment	111.6	2,067.2	2,178.9	219.8	3,321.6	3,541.5	(1,362.6)
Assessment Review	0.0	0.0	0.0	10.0	0.0	10.0	(10.0)
Board of Elections	235.0	19,089.7	19,324.7	239.9	15,490.6	15,730.5	3,594.2
Civil Service	91.5	105.1	196.6	320.5	312.6	633.1	(436.6)
Constituent Affairs	235.2	0.0	235.2	1,018.2	41.1	1,059.3	(824.1)
Consumer Affairs	709.8	390.7	1,100.5	1,131.7	1,230.1	2,361.8	(1,261.3)
Correctional Center	156,351.8	15,567.4	171,919.1	213,746.9	16,045.3	229,792.2	(57,873.0)
County Attorney	24.0	82.5	106.5	27.0	98.3	125.3	(18.8)
County Clerk	0.0	974.7	974.7	48.3	310.2	358.5	616.2
County Comptroller	422.2	1,741.2	2,163.3	516.2	2,993.8	3,510.0	(1,346.7)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	17,256.9	8,673.3	25,930.2	21,227.9	11,083.4	32,311.3	(6,381.1)
Emergency Management	551.4	236.0	787.4	639.9	100.8	740.7	46.7
Fire Commission	29,526.7	1,681.8	31,208.4	33,672.3	1,223.0	34,895.3	(3,686.9)
Health	2,350.5	1,955.3	4,305.8	1,471.9	2,062.6	3,534.6	771.2
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	14.3	14.3	(14.3)
Human Services	4.0	150.9	154.9	0.0	142.0	142.0	12.9
Information Technology	10,632.6	3,193.7	13,826.3	6,719.5	3,765.6	10,485.1	3,341.2
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	2,313.4	324.7	2,638.1	2,250.7	294.8	2,545.5	92.6
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	704,721.0	0.0	704,721.0	736,547.0	0.0	736,547.0	(31,826.0)
Probation	9,429.0	5,107.9	14,536.8	6,130.5	3,220.9	9,351.4	5,185.5
Public Administrator	27.5	12.8	40.3	10.3	3.2	13.4	26.9
Public Works, Planning, Real Estate	76,740.9	6,203.9	82,944.8	87,553.4	6,898.4	94,451.8	(11,507.0)
Purchasing	0.0	26.3	26.3	9.2	71.1	80.3	(54.0)
Records Management	0	568.68	568.68	108.5	267.58	376.08	192.6
Recreation, Parks and Museums	10,730.8	3,435.5	14,166.2	12,085.5	2,868.5	14,954.1	(787.8)
Sheriff	8,650.4	3,429.0	12,079.4	18,500.2	2,551.4	21,051.6	(8,972.2)
Social Services	31,347.0	12,460.8	43,807.8	27,088.8	13,275.6	40,364.3	3,443.4
Traffic and Parking Violations Agency	452.1	2,769.5	3,221.6	1,241.4	2,887.3	4,128.7	(907.0)
Treasurer	144.5	108.1	252.6	286.3	176.1	462.4	(209.8)
Veteran Services	11.8	135.4	147.2	0.0	275.4	275.4	(128.3)
Sub-Total	1,063,185.3	90,571.9	1,153,757.2	1,172,933.7	91,161.4	1,264,095.1	(110,337.8)
Sewer & Water Supply	35,186.5	6,169.5	41,356.0	64,797.1	13,852.6	78,649.7	(37,293.6)
Sub-Total	35,186.5	6,169.5	41,356.0	64,797.1	13,852.6	78,649.7	-37,293.6
Grand Total	1,098,371.8	96,741.4	1,195,113.3	1,237,730.8	105,013.9	1,342,744.7	

Data Source: BIRT Performance Scorecard Report as of January 7, 2016. CHIEFS Reporting System for the Police Department overtime.

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

The report reflects November 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)

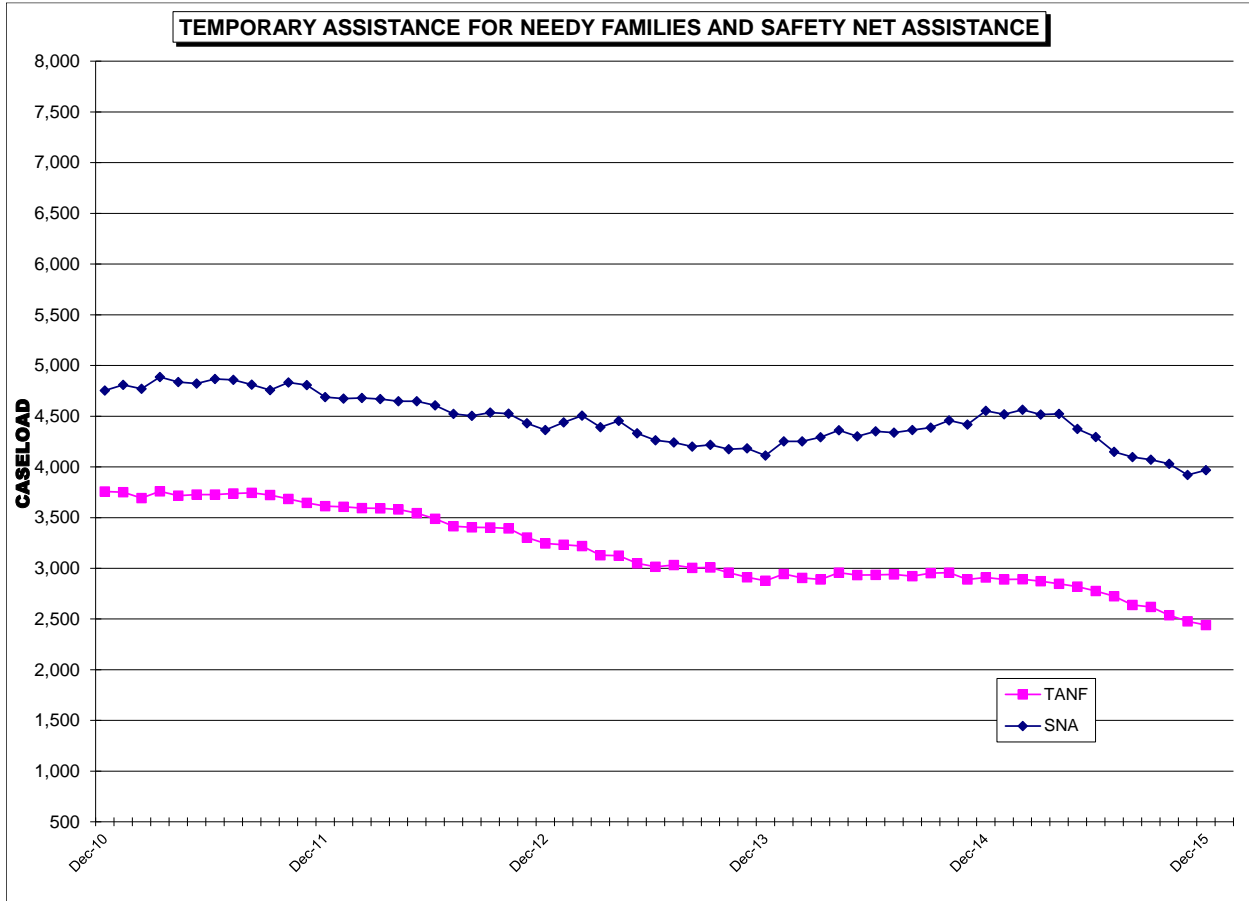
	January 2016				January 2015			Change in Totals Jan 2016 vs. Jan 2015
	Family	Single	Total		Family	Single	Total	
ACTIVE RETIREES	5,012	2,005	7,017	ACTIVE RETIREES	5,172	1,868	7,040	(23)
	6,201	4,874	11,075		6,191	4,848	11,039	36
TOTAL	11,213	6,879	18,092	TOTAL	11,363	6,716	18,079	13
Active Plans	Family	Single	Total	Active Plans	Family	Single	Total	
EMPIRE PLAN	4,955	1,937	6,892	EMPIRE PLAN	5,110	1,787	6,897	(5)
ALL OTHER	57	68	125	ALL OTHER	62	81	143	(18)
TOTAL	5,012	2,005	7,017	TOTAL	5,172	1,868	7,040	(23)
Retiree Plans	Family	Single	Total	Retiree Plans	Family	Single	Total	
EMPIRE PLAN	1,379	510	1,889	EMPIRE PLAN	1,277	501	1,778	111
MEDICARE IND		4,267	4,267	MEDICARE IND		4,248	4,248	19
MEDICARE F1	1,283		1,283	MEDICARE F1	1,369		1,369	(86)
MEDICARE F2	3,458		3,458	MEDICARE F2	3,462		3,462	(4)
ALL OTHER	81	97	178	ALL OTHER	83	99	182	(4)
TOTAL	6,201	4,874	11,075	TOTAL	6,191	4,848	11,039	36
Annual Rates Per Employee	Family	Single		Annual Rates Per Employee	Family	Single		% Increase in Health Insurance Costs
EMPIRE PLAN	23,114.52			EMPIRE PLAN	21,706.32			6.49%
EMPIRE PLAN		10,188.12		EMPIRE PLAN		9,660.60		5.46%
MEDICARE IND		5,433.48		MEDICARE IND		4,822.08		12.68%
MEDICARE F1	18,360.00			MEDICARE F1	16,868.16			8.84%
MEDICARE F2	13,605.24			MEDICARE F2	12,029.52			13.10%

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

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



KPI REPORT 6: DSS Caseloads



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

	Dec-13	Dec-14	Dec-15
County Population	1,078	1,103	1,038
State-Ready Population	16	12	8
Federal Population	37	33	37
Parole Violators	54	39	40
TOTAL	1,185	1,187	1,123



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	1,038
Year-end County Average	1,174	1,137	1,093
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	37
Year-end Federal Average	61	38	37

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period December 2015

Expense	2015 Budget	December	
		Dec-15	December-2015 YTD
Salary	9,678,100	782,732	9,392,786
Fringe Benefits	8,911,300	670,859	8,050,306
General and Administrative Expenses	8,655,300	759,553	9,114,631
Bond Principal	1,455,000	121,250	1,455,000
Expense Total	28,699,700	2,334,394	28,012,723
Revenue			
Net Retained Commission	20,025,000	1,648,711	19,784,527
Other income	1,584,100	226,538	2,718,455
Revenue Total	21,609,100	1,875,249	22,502,982
Net Profit	(7,090,600)	(459,145)	(5,509,741)

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 January 1, 2016 with respect to grievances filed for the 2016/2017 tax year. There were 175,696 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	153,832
Class II Properties	5,688
Class III Properties	527
Class IV Properties	15,649
Total	175,696

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 January 1, 2016, the total number of validated offers extended to Class I Property owners was 136,620 of which 119,498 were to representatives of Class I Property owners and 17,122 were to Class I Property owners representing themselves. Of the 136,620 offers cited above, to date 104,074 have been accepted; 26,658 have been rejected and the remainder of 5,888 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 December 2015 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	72	0
SOA	17	0
TOTAL PDD	89	0
PBA	40	0
DAI	24	0
SOA	20	0
TOTAL PDH	84	0
TOTAL SEPARATIONS	173	0

**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	21,523	\$1,614,225
Totals	116,286	\$8,721,450
Year-to-Date County Average	9,691	\$726,788

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.