

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2016

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
August 22, 2016**

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the July 2016 Financial Report. This overview is designed to provide the reader with some perspective regarding the information contained in the report which projects operating financial results on a budgetary basis, in comparison to the County's Adopted 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 be extended through that time, as the County plans to use transitional borrowing to substantially fund tax certiorari refunds, and other judgments and settlements until it can bring its operating expenditures in line with its operating revenues and produce a balanced budget. Proceeds from these borrowings, which requires approval by NIFA, do not constitute revenues in accordance with NIFA's interpretation of Generally Acceptable Accounting Principles (GAAP).

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts by limiting the backfilling of vacant positions emphasizing public safety 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 July 2016 was 7,409 employees, which includes 151 new police recruit class compared, to 7,861 employees at the end of December 2011, representing a reduction of 452 employees.

Despite these efforts, along with previous initiatives, reforms and an audited budgetary year-end surplus for 2015, the County continues to face fiscal challenges in 2016. The County's 2016 Adopted Budget includes revisions to address \$81.3 million of risks identified by NIFA. The County is adhering to monitoring requirements imposed by NIFA to address these risks as a condition for NIFA approving the County's 2016 – 2019 modified Multi-Year Plan. In terms of NIFA's monitoring requirements, the County is setting benchmarks by identifying \$20 million of savings or budgetary cuts at the beginning of each quarter, so that any variance can be closely monitored on a quarterly basis by NIFA. If at any time during 2016, NIFA determines that County revenues fail to meet expectations or County expenditures exceed projections, "NIFA may limit approval of or reject expenditure requests" including contracts, new hires and capital expenditures.

On July 1st NIFA enumerated their concerns in response to our plan to ensure ending FY 2016 with a deficit that does not exceed \$80 million on a GAAP basis (without using other financing sources), in accordance with a resolution of the NIFA Board.

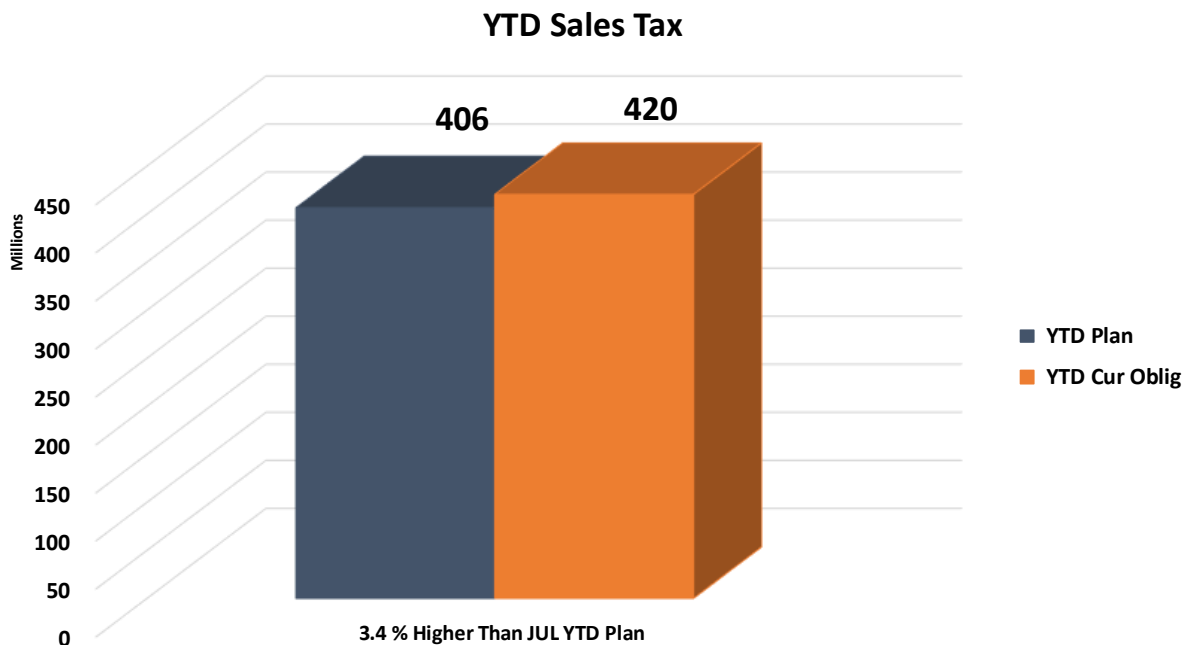
On August 1st the County issued an action plan which is prefaced on opportunities that exceed NIFA's most recent projections. As of the second quarter of 2016 NIFA is projecting a deficit on a budgetary basis of \$18.0 million, but after NIFA GAAP adjustments for other financing sources,

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a deficit of \$130.3 million. Therefore, the County submitted a plan of \$50.3 million to offset the projected NIFA GAAP deficit. The largest opportunity the County referenced in the action plan is termination pay for police which was budgeted for 135 officers at a cost of \$34.2 million but retirements are now expected to be no more than 79 at a projected cost for 2016 of \$22.2 million, representing \$12.0 million savings. The County is also experiencing lower than expected caseload in Early Intervention/Pre School Education which is projected at a \$5.0 million savings; as well as additional fringe savings of \$0.6 million that is currently included in our projections.

The County's sales tax growth rate through the second quarter is approximately 1.65%. As a result, it is reasonable to project that the growth rate for 2016 will be 1.96% growth rate above 2015 receipts as traditionally there are higher volume of sales tax in the second half of the year. The projections include a conservative remaining 2.2% growth for the remaining second half of 2016 when compared to the same period for 2015. The County is sustaining a growth in home sales of 9.0%; the upswing in home sales within the County should bode well for sales tax receipts going forward.

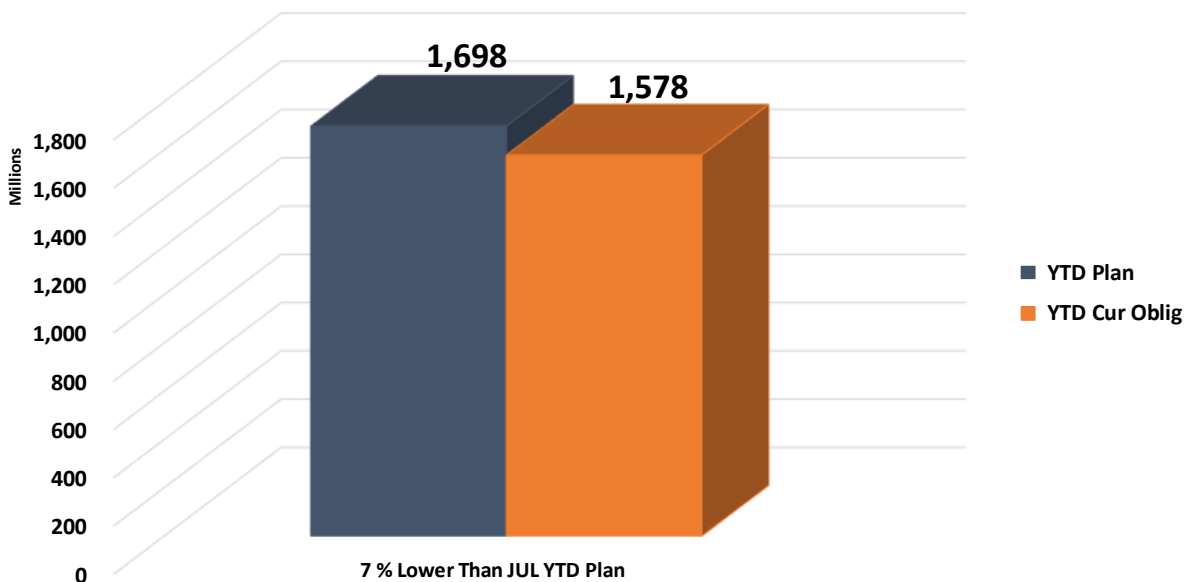


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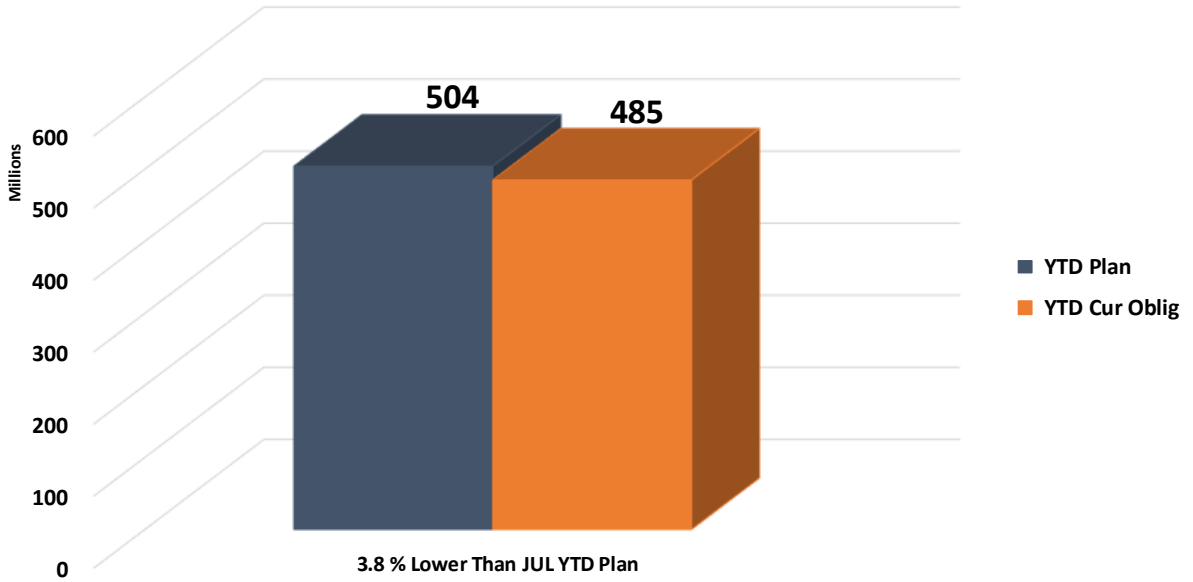
As of July 31, 2016, the County is projecting a surplus of \$20.9 million, of which \$3.6 million is debt service savings that will be placed in designated fund balance in the debt service fund and utilized over the next three years. The major components of the projected surplus through July are the following: \$7.9 million of sales tax receipts in excess of budget; \$5.8 million higher than projected state and federal aid reimbursements mainly associated with a higher amount of State Transportation Operating Assistance (STOA) for operating the County’s bus transportation system and increased funding attributable to the County’s Day Care Program; \$5.6 million in interest expense savings due to the recent refinancing of various outstanding County debt; \$ 5.0 million in lower than expected caseloads in the Early Intervention program; \$4.5 million in Fines & Forfeits primarily due to the Red Light Camera program; \$5.8 million of Fringe Benefit savings primarily due to vacancies and lower health insurance enrollments; \$3.3 million of salary savings primarily due to lower termination costs offset by higher overtime costs; \$3.0 million of prior year surplus offset by the increase of the County’s bus contract expenses for operating the transportation system; \$2.0 million in additional collected property tax levy due to changes in the roll; \$1.9 million in lower social service expenses due to lower caseloads \$1.7 million in equipment, general expense, utility savings and other expenses attributed to revoked OTPS funding and \$ 1.0 million in increased Permits and Licenses revenue primarily in the Consumer Affairs department. These favorable items are projected to be offset by an estimated \$12.0 million of lower profits flowing through to the County in connection with the County’s interest in a Video Lottery Terminal Machine facility through the Nassau Regional Off-Track Betting Corporation; \$10.3 million anticipated shortfall in Rents & Recoveries primarily related to FIT prior year recovery litigation and lower than anticipated sales of surplus County properties; 3.7 million primarily due to the increase of the County’s bus contract expenses for operating the transportation system as well as increased Red Light Camera program; and an additional \$0.4 million for Local Government Assistance due to the expected increase in sales tax.

YTD Expenses

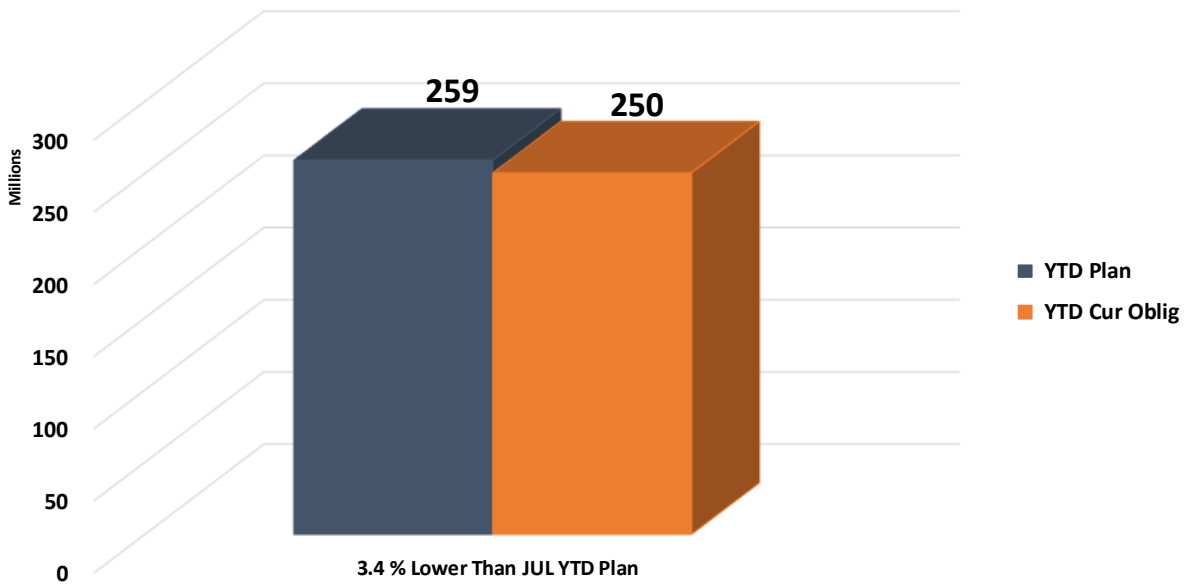


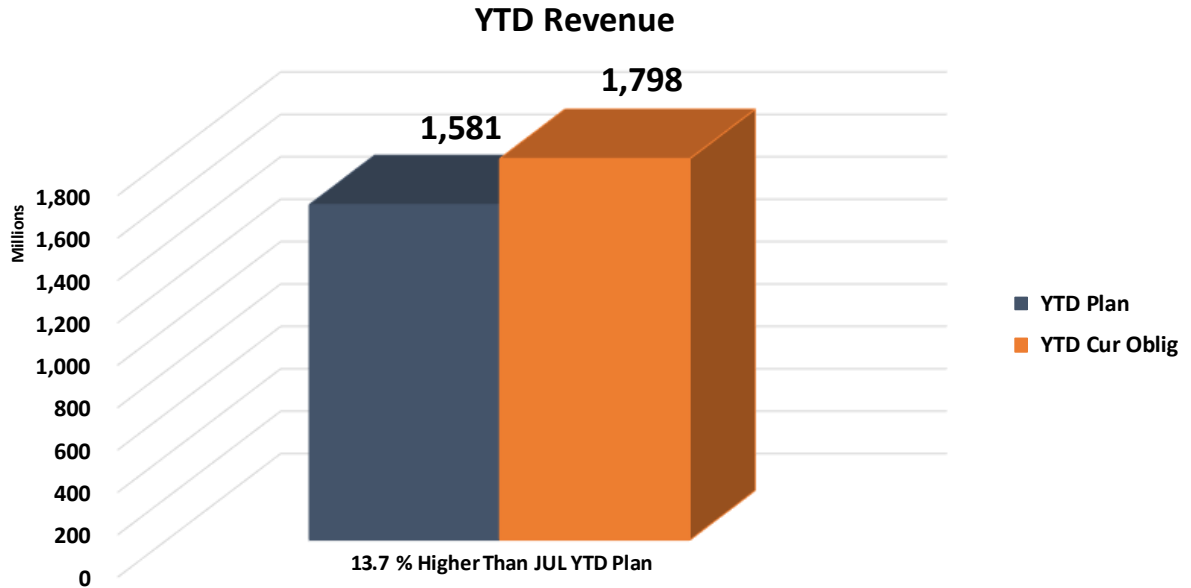


YTD AA - Salaries



YTD OTPS





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The below Corrective Actions and Opportunity chart highlights the Administration's commitment and ability to end FY 2016 with a deficit that does not exceed \$80 million on a GAAP basis (without using other financing sources), as required by a resolution of the NIFA Board. We continue sound fiscal management and take actions necessary to bring the County's operating deficit to zero dollars in advance of the 2018 mandate to transition to GAAP balance. As demonstrated in the past, the Administration has the prerogative to transfer current year surpluses to designated fund balance in the debt service fund or established reserve funds.

Surplus Prior to Corrective Actions and Opportunities (\$'s in millions)	\$	20.9
Other Than Personal Service revocation (targeting lower spending in utilities, general expenses such as gas, as well as other across the board cuts)	\$	8.5
FIT Recovery	\$	7.5
Higher than expected Rents & Recoveries	\$	7.3
Reversal of an MTA accrual no longer required	\$	4.5
FEMA recovery of 10% local match	\$	3.4
Higher than expected Interest & Penalties on Taxes	\$	2.4
Social Service lower caseloads resulting in less program spending (TANF & Safety Net)	\$	1.7
Mortgage recording, deed & other real estate transaction fees	\$	1.4
Higher than expected GIS Tax Map Verification fee, Parks Revenue	\$	1.3
Higher than expected TPVA NOLS revenues (RLC & Administrative)	\$	1.0
Lower Salaries and Wages due to transfer to Litigation Fund	\$	0.4
Surplus After Corrective Actions	\$	60.3



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$860.8 million, a \$3.2 million surplus when compared with the 2016 Adopted Budget amount of \$864.1 million. The surplus is primarily due to vacancy savings and lower terminal leave offset by higher overtime costs.

Headcount

The full-time headcount for the major funds as of July 31, 2016 was 7,409 positions. The headcount reductions represent a decrease of 19.3% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through July 31 2016, the Police Department and the Sheriff/Correctional Center incurred approximately \$30.9 million and \$6.9 million in overtime expense, respectively. The projection for 2016 assumes budgetary deficits of \$8.9 and \$1.5 million for the Police Department and Sheriff/Correctional Center, respectively. Funding to cover the anticipated deficit in the Sheriff/Correctional Center will be provided from projected savings on other salary line items within the department. Funding to cover the anticipated deficit in the Police Department will be provided from projected savings in connection with lower termination compensation expenses.

Fringe Benefits

The 2016 Adopted Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$546.8 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Fringe Benefits (including Workers Compensation) for 2016 are projected to be \$541.0 million, a \$5.8 million savings from the 2016 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to vacancies. See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

Contractual Services

OMB projects Contractual Services to be \$247.4 million, a \$3.7 million deficit when compared with the 2016 Adopted Budget amount of \$243.7 million. A deficit is projected primarily due to higher contractual costs in connection with operating the County's bus transportation system resulting from a Transit Committee proposal increasing service and costs in connection with administering the Red Light Camera program. These projected higher costs will be offset by the revocation of costs associated with outside legal counsel.



Interest Expense

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

Debt Service Chargeback Expense

OMB projects Debt Service Chargeback Expense (included in Interdepartmental Charges) to be \$304.8 million, a \$22.0 million surplus when compared with the 2016 Adopted Budget amount of \$326.8 million. A surplus is projected primarily due to an anticipated lower amount being charged to operating funds resulting from the County receiving excess bond premium. This amount is offset by a projected deficit in Debt Service Chargeback Revenue.

Transfer to Litigation Fund

OMB projects transferring \$20 million from the Major Funds to the Litigation Fund to cover costs associated with judgments and settlements.

Early Intervention/Special Education

OMB projects Early Intervention/Special Education expenses to be \$130.0 million, a \$5.0 million surplus when compared with the 2016 Adopted Budget amount of \$135.0 million primarily due to lower caseloads in the Early Intervention and Pre-School programs.

Recipient Grants

OMB projects Recipient Grants to be \$60.0 million, a \$2.0 million surplus when compared with to the 2016 Adopted Budget amount of \$62.0 million. The projected surplus is primarily due to a decrease in Temporary Assistance for Needy Families (TANF) and Safety Net Assistance caseloads.

Purchased Services

OMB projects Purchased Services to be \$68.0 million, a \$2.1 million deficit when compared with to the 2016 Adopted Budget amount of \$65.9 million. The projected deficit is primarily due to a higher number of caseloads in daycare program.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$49.0 million, a \$2.0 million surplus when compared with the 2016 Adopted Budget amount of \$51.0 million. The projected surplus is primarily due to lower than anticipated billings from the NYS Office of Children and Family

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Services (OCFS) pursuant to a decline in the number of youths placed in State operated residential facilities.

REVENUE RESULTS

Fund Balance

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

Fines & Forfeits

OMB projects Fines & Forfeits to be \$70.0 million, a \$4.5 million surplus when compared with the 2016 Adopted Budget amount of \$65.5 million. A surplus is projected primarily due to higher administrative fees on Red Light Camera tickets and fines, partially offset by a lower volume of tickets issued.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$46.8 million, a \$10.4 million shortfall when compared with the 2016 Adopted Budget amount of \$57.2 million. The projected shortfall is primarily due to lower than anticipated tuition reimbursements from the Towns and Cities for college students attending out of County schools in New York State. In addition, lower than projected sales of excess County property contributed to the shortfall.

Payment in Lieu of Taxes

OMB projects Payment in Lieu of Taxes to be \$40.6 million, a \$10.1 million shortfall when compared with the 2016 Adopted Budget amount of \$50.7 million. A shortfall is projected primarily due to a budgetary re-allocation between PILOTS and Property Taxes which had the effect of overstating budgeted PILOTS in the Major Funds resulting in a shortfall when compared with actuals. However, this shortfall is projected to be offset by surplus Property Tax collections.

OTB Profits

OMB projects profits from OTB operations to be \$3.0 million, a \$12.0 million shortfall when compared with the 2016 Adopted Budget amount of \$15 million. This is primarily attributable to a NYS legislation transferring OTB's authority to install 1,000 Video Lottery Terminals (VLT's) to Genting New York LLC, a Malaysia-based firm that operates the Resorts World Casino at Aqueduct Racetrack. As a result of this deal, profits passing through to the County are projected to be lower than originally anticipated.

**Debt Service Chargeback Revenue**

OMB projects Debt Service Chargeback Revenue (included in Interdepartmental Charges) to be \$304.8 million, a \$22.0 million surplus when compared with the 2016 Adopted Budget amount of \$326.8 million. A deficit is projected primarily due to an anticipated lower amount being charged to operating funds resulting from the County receiving excess bond premium. This amount is offset by a projected surplus in Debt Service Chargeback Expense.

Federal Aid

OMB projects Federal Aid to be \$2.3 million higher than the \$135.0 million in the 2016 Adopted Budget primarily due to increased funding through New York State for the County's Day Care Program.

State Aid

OMB projects State Aid to be \$3.5 million higher than the \$211.8 million in the 2016 Adopted Budget primarily due to the following: increased funding in the State Transportation Operating Assistance (STOA) grant for increased service; settlements of prior period Early Intervention Reimbursement Claims pursuant to a NYS program and excess settlements on 2013 & 2014 Juvenile Delinquent Care receivable amounts. These favorable items are partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.

Sales Tax

OMB projects Sales Tax to be \$7.9 million higher than the \$1.114 billion in the 2016 Adopted Budget primarily due to higher than anticipated collections. Projected amounts assume a growth rate of approximately 2.8% over 2015 on collections subsequent to August 15, 2016.

Property Tax

OMB projects Property Tax to be \$816.4 million, an \$11.8 million surplus when compared with the 2016 Adopted Budget amount of \$804.6 million. A surplus is projected primarily due to a budgetary re-allocation between PILOTS and Property Taxes which had the effect of understating the budgeted amount of Property Taxes in the Major Funds resulting in a surplus when compared with actuals.

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Expense Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted		Variance	Explanation
	Budget	July Projections		
AA - SALARIES, WAGES & FEES	864,114,056	860,829,330	3,284,726	A surplus is projected primarily due to vacancies and savings in termination costs in PD offset by higher overtime.
AB - FRINGE BENEFITS	515,257,831	509,423,471	5,834,360	A surplus is projected primarily due to lower than budgeted health insurance costs in connection with vacancy savings.
AC - WORKERS COMPENSATION	31,582,954	31,582,954	0	
BB - EQUIPMENT	1,812,801	1,705,803	106,998	A surplus is projected in connection with the revocation of funding.
DD - GENERAL EXPENSES	37,057,515	36,413,791	643,724	
DE - CONTRACTUAL SERVICES	243,726,030	247,374,323	(3,648,293)	A deficit is projected primarily due to an anticipated increase in contractual costs of \$3.0 million for operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service; an increase in the Red Light Camera Program contract due to higher tickets, partially offset by the revocation of funding in various departments.
DF - UTILITY COSTS	39,338,174	38,538,174	800,000	A surplus is projected in connection with the revocation of funding.
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	110,343,258	104,780,571	5,562,687	A surplus is projected in connection with refinancing various County debt.
GA - LOCAL GOVT ASST PROGRAM	66,997,479	67,459,412	(461,933)	
GG - PRINCIPAL	78,420,000	78,420,000	0	
HD - DEBT SERVICE CHARGEBACKS	326,791,985	304,838,337	21,953,648	A surplus is projected due to an anticipated lower amount being charged back to Operating Funds due to excess premium. This amount is offset by a projected shortfall in Debt Service Chargeback Revenue.
HF - INTER DEPARTMENTAL CHARGES	89,197,688	89,197,688	0	
HH - INTERFUND CHARGES	27,384,268	27,384,268	0	
L3 - TRANSFER TO LITIGATION FUND	0	20,000,000	(20,000,000)	Excess surplus from Debt Service is being transferred to the Litigation Fund to pay for other judgments and settlements.
LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	4,499,997	0	
MM - MASS TRANSPORTATION	43,803,242	43,803,242	0	
NA - NCIFA EXPENDITURES	1,950,000	1,950,000	0	
OO - OTHER EXPENSE	295,023,271	294,822,323	200,948	A surplus is projected in connection with the revocation of funding.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	130,000,000	5,000,000	A surplus is projected primarily due to a lower number of Early Intervention and Pre-School caseloads.
SS - RECIPIENT GRANTS	62,000,000	60,000,000	2,000,000	
TT - PURCHASED SERVICES	65,851,121	67,951,121	(2,100,000)	A deficit is projected primarily due to a higher number of caseloads in the Daycare program.
WW - EMERGENCY VENDOR PAYMENTS	50,980,000	48,980,000	2,000,000	A surplus is projected primarily due to lower than anticipated billings from the NYS Office of Children and Family Services due to a declining number of youth placed in NYS operated residential facilities.
XX - MEDICAID	240,233,215	240,233,215	0	
	3,336,614,885	3,315,438,020	21,176,865	

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Revenue Variance Explanation - 2016 Adopted Budget

Object	2016 Adopted Budget	July Projections	Variance	Explanation
AA - FUND BALANCE	0	3,000,000	3,000,000	To reflect an anticipated utilization of a portion of the year 2015 budgetary surplus for assumed contractual increases related to operating the County's Bus Transportation System pursuant to a proposal from the Transit Committee to increase service.
BA - INT PENALTY ON TAX	31,900,000	31,900,000	0	
BC - PERMITS & LICENSES	17,614,750	18,567,240	952,490	
BD - FINES & FORFEITS	65,523,536	70,051,569	4,528,033	A surplus is projected primarily due to higher Administrative Fees for Red Light Camera tickets and Fines partially offset by a decline in volume of tickets being issued.
BE - INVEST INCOME	979,300	1,082,618	103,318	
BF - RENTS & RECOVERIES	57,226,757	46,837,867	(10,388,890)	A shortfall is projected primarily due to a lower amount of tuition reimbursements from the Townships and Cities for college students attending out of County schools in New York State and a lower projected sell off of various County property.
BG - REVENUE OFFSET TO EXPENSE	13,400,000	13,400,000	0	
BH - DEPT REVENUES	230,337,222	230,333,871	(3,351)	
BJ - INTERDEPT REVENUES	89,197,688	89,197,688	0	
BO - PAYMENT IN LIEU OF TAXES	50,777,307	40,634,748	(10,142,559)	A shortfall is projected due to a budgetary re-allocation between PILOTS and Property Taxes having the effect of overstating budgeted PILOTS resulting in a shortfall when compared with actuals
BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	64,483,620	84,483,620	20,000,000	A surplus is projected due to higher than anticipated bond premium.
BS - OTB PROFITS	15,000,000	3,000,000	(12,000,000)	A deficit is projected due to lower than anticipated receipts from Video Lottery Terminals due to a NYS legislative deal transferring OTB's authority to install 1,000 of these Terminals to Resorts World Casino at Aqueduct Racetrack. As a result of this deal, profits flowing through to Nassau County are projected to be lower than originally anticipated.
BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	304,838,337	(21,953,648)	A shortfall is projected due to an anticipated lower amount being charged back to Operating Funds due to excess premium. This amount is offset by a projected surplus in Debt Service Chargeback Expense.
BW - INTERFUND CHARGES REVENUE	72,321,378	72,423,453	102,075	
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,005,324	137,333,405	2,328,081	A surplus is projected primarily due to a higher allocation of funding received by the County through NYS for the County's Day Care Program in recognition of the County's constituent friendly eligibility criteria.
IF - INTERFUND TRANSFERS	4,499,997	4,499,997	0	
SA - STATE AID REIMBURSEMENT OF EXPENSES	211,848,977	215,336,897	3,487,920	
TA - SALES TAX COUNTYWIDE	1,031,778,623	1,039,631,424	7,852,801	A surplus is projected based on a provision in the NYS budget for a 6.09% increase in funding related to the State Transportation Operating Assistance program (STOA) in the amount of \$3,826,300, partially offset by lower anticipated receipts in connection with an excise tax on the sale of medical marijuana.
TB - PART COUNTY SALES TAX	81,809,065	81,809,065	0	The projection assumes a prospective conservative growth rate.
TL - PROPERTY TAX	804,565,525	816,397,150	11,831,625	Refer to Pilots as well as changes on the roll.
TO - OTB 5% TAX	2,385,331	2,385,331	0	A surplus is projected due to a budgetary re-allocation between PILOTS AND Property Taxes having the effect of understating budgeted Property Taxes resulting in a surplus when compared with actuals.
TX - SPECIAL TAXES	29,168,500	29,264,818	96,318	
	3,336,614,885	3,336,409,098	(205,787)	

**FUND AND
DEPARTMENT DETAIL**

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Major Funds

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,114,056	484,852,005	860,829,330	3,284,726
	AB - FRINGE BENEFITS	515,257,831	350,930,388	509,423,471	5,834,360
	AC - WORKERS COMPENSATION	31,582,954	15,079,316	31,582,954	0
	BB - EQUIPMENT	1,812,801	661,869	1,705,803	106,998
	DD - GENERAL EXPENSES	37,057,515	21,073,446	36,413,791	643,724
	DE - CONTRACTUAL SERVICES	243,726,030	209,910,364	247,374,323	(3,648,293)
	DF - UTILITY COSTS	39,338,174	18,630,081	38,538,174	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	FF - INTEREST	110,343,258	51,925,560	104,780,571	5,562,687
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(14,722,663)	67,459,412	(461,933)
	GG - PRINCIPAL	78,420,000	46,371,231	78,420,000	0
	HH - INTERFUND CHARGES	27,384,268	6,510,002	27,384,268	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANSFER TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	MM - MASS TRANSPORTATION	43,803,242	3,797,706	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	295,023,271	36,487,700	294,822,323	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	97,697,904	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	62,000,000	32,268,808	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	47,634,095	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	33,094,287	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	138,882,219	240,233,215	0
Total Expenses Excluding Interdepartmental Charges		2,916,125,215	1,578,336,054	2,916,901,998	(776,783)
	Interdepartmental Charges	420,489,670	49,243,926	398,536,022	21,953,648
Total Expenses Including Interdepartmental Charges		3,336,614,885	1,627,579,979	3,315,438,020	21,176,865
REV	OA - CAPITAL PROCEEDS	0	82,353	0	0
	AA - FUND BALANCE	0	163,106,854	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	21,768,199	31,900,000	0
	BC - PERMITS & LICENSES	17,614,750	9,853,464	18,567,240	952,490
	BD - FINES & FORFEITS	65,523,536	41,287,133	70,051,569	4,528,033
	BE - INVEST INCOME	979,300	792,470	1,082,618	103,318
	BF - RENTS & RECOVERIES	57,226,757	12,530,614	46,837,867	(10,388,890)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	5,309,313	13,400,000	0
	BH - DEPT REVENUES	230,337,222	95,254,777	230,333,871	(3,351)
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	25,866,629	40,634,748	(10,142,559)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	64,483,620	47,353,774	84,483,620	20,000,000
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND CHARGES REVENUE	72,321,378	9,370,245	72,423,453	102,075
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,005,324	43,158,744	137,333,405	2,328,081
	SA - STATE AID REIMBURSEMENT OF EXPENSES	211,848,977	70,593,286	215,336,897	3,487,920
	TA - SALES TAX COUNTYWIDE	1,031,778,623	387,520,225	1,039,631,424	7,852,801
	TB - PART COUNTY SALES TAX	81,809,065	32,806,701	81,809,065	0
	TL - PROPERTY TAX	804,565,525	816,397,151	816,397,150	11,831,625
	TO - OTB 5% TAX	2,385,331	948,466	2,385,331	0
	TX - SPECIAL TAXES	29,168,500	13,889,764	29,264,818	96,318
Total Revenue Excluding Interdepartmental Charges		2,916,125,215	1,797,890,162	2,937,873,076	21,747,861
	Interdepartmental Charges	420,489,670	49,243,926	398,536,022	(21,953,648)
Total Revenue Including Interdepartmental Charges		3,336,614,885	1,847,134,088	3,336,409,098	(205,787)
Projected Surplus / (Deficit)		0		20,971,078	

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GENERAL FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	379,929,014	219,967,615	379,947,252	(18,238)
	AB - FRINGE BENEFITS	250,155,323	157,271,608	244,380,607	5,774,716
	AC - WORKERS COMPENSATION	19,026,856	8,776,953	19,026,856	0
	BB - EQUIPMENT	1,020,554	509,871	913,556	106,998
	DD - GENERAL EXPENSES	28,213,238	16,220,435	27,569,514	643,724
	DE - CONTRACTUAL SERVICES	226,836,942	194,232,357	230,485,235	(3,648,293)
	DF - UTILITY COSTS	34,683,610	17,212,289	33,883,610	800,000
	DG - VAR DIRECT EXPENSES	5,250,000	250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(14,722,663)	67,459,412	(461,933)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	284,224,658	21,953,648
	HF - INTER DEPARTMENTAL CHARGES	44,266,867	16,810,815	44,266,867	0
	HH - INTERFUND CHARGES	27,367,283	6,510,002	27,367,283	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANSFER TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	MM - MASS TRANSPORTATION	43,803,242	3,797,706	43,803,242	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	119,606,440	33,272,128	119,405,492	200,948
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	97,697,904	130,000,000	5,000,000
	SS - RECIPIENT GRANTS	62,000,000	32,268,808	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	47,634,095	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	33,094,287	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	138,882,219	240,233,215	0
EXP Total		2,113,849,487	1,006,688,165	2,101,597,917	12,251,570
REV	AA - FUND BALANCE	0	141,298,382	3,000,000	3,000,000
	BA - INT PENALTY ON TAX	31,900,000	21,768,199	31,900,000	0
	BC - PERMITS & LICENSES	12,986,250	7,217,829	13,188,155	201,905
	BD - FINES & FORFEITS	64,523,536	40,577,433	68,751,569	4,228,033
	BE - INVEST INCOME	947,000	782,569	1,049,727	102,727
	BF - RENTS & RECOVERIES	57,160,617	11,801,927	46,109,180	(11,051,437)
	BG - REVENUE OFFSET TO EXPENSE	13,400,000	5,309,313	13,400,000	0
	BH - DEPT REVENUES	194,109,122	80,768,000	194,105,771	(3,351)
	BJ - INTERDEPT REVENUES	77,089,849	49,030,468	77,089,849	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	12,816,311	14,534,111	(36,243,196)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	60,000,000	0	60,000,000	0
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND CHARGES REVENUE	44,221,796	9,271,188	44,224,814	3,018
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	129,128,522	40,438,379	131,456,603	2,328,081
	SA - STATE AID REIMBURSEMENT OF EXPENSES	211,114,977	70,382,126	214,602,897	3,487,920
	TA - SALES TAX COUNTYWIDE	1,031,778,623	387,520,225	1,039,631,424	7,852,801
	TB - PART COUNTY SALES TAX	81,809,065	32,806,701	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,441,159	68,441,159	37,938,667
	TO - OTB 5% TAX	2,385,331	948,466	2,385,331	0
	TX - SPECIAL TAXES	5,015,000	2,441,598	5,111,318	96,318
REV Total		2,113,849,487	983,620,273	2,113,790,973	(58,514)
Projected Surplus / (Deficit)				12,193,056	

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DEBT SERVICE FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	110,343,258	51,925,560	104,780,571	5,562,687
	GG - PRINCIPAL	78,420,000	46,371,231	78,420,000	0
	OO - OTHER EXPENSE	175,416,831	3,215,572	175,416,831	0
EXP Total		364,180,089	101,512,363	358,617,402	5,562,687
REV	OA - CAPITAL PROCEEDS	0	82,353	0	0
	BE - INVEST INCOME	0	2,273	0	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,483,620	47,353,774	24,483,620	20,000,000
	BV - DEBT SERVICE CHARGEBACK REVENUE	326,791,985	0	304,838,337	(21,953,648)
	BW - INTERFUND CHARGES REVENUE	28,092,282	0	28,092,282	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,812,202	2,354,512	4,812,202	0
REV Total		364,180,089	49,792,912	362,226,441	(1,953,648)
Projected Surplus / (Deficit)				3,609,039	

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FIRE COMMISSION FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,402,208	5,921,145	10,893,211	508,997
	AB - FRINGE BENEFITS	5,658,253	3,852,582	5,456,711	201,542
	BB - EQUIPMENT	42,250	3,663	42,250	0
	DD - GENERAL EXPENSES	244,277	73,528	244,277	0
	DE - CONTRACTUAL SERVICES	4,889,088	4,777,037	4,889,088	0
	HD - DEBT SERVICE CHARGEBACKS	796,498	0	796,498	0
	HF - INTER DEPARTMENTAL CHARGES	2,311,647	708,832	2,311,647	0
EXP Total		25,344,221	15,336,786	24,633,682	710,539
REV	AA - FUND BALANCE	0	180,614	0	0
	BE - INVEST INCOME	0	591	591	591
	BF - RENTS & RECOVERIES	0	3,004	3,004	3,004
	BH - DEPT REVENUES	8,725,600	4,710,343	8,725,600	0
	BO - PAYMENT IN LIEW OF TAXES	0	202,345	404,691	404,691
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	110,485	145,000	0
	TL - PROPERTY TAX	16,473,621	16,064,969	16,064,969	(408,652)
REV Total		25,344,221	21,272,351	25,343,855	(366)

Projected Surplus / (Deficit)

710,173

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	865,776	1,106,290	(240,514)	6,323,566	5,921,145	402,421	Attrition, lower than anticipated overtime and delay in hiring
	AB	320,170	325,957	(5,787)	3,802,083	3,852,582	(50,499)	
	BB	1,991	205	1,787	7,376	3,663	3,713	
	DD	7,172	20,534	(13,362)	97,984	73,528	24,456	
	DE	3,683	0	3,683	4,662,843	4,777,037	(114,194)	
EXP Total		1,198,792	1,452,985	(254,193)	14,893,852	14,627,954	265,898	
REV	BE	0	85	85	0	591	591	Revenue Collection is trending lower than the plan
	BF	0	0	0	0	3,004	3,004	
	BH	797,213	596,029	(201,184)	5,014,631	4,710,343	(304,288)	
	BO	104,815	0	(104,815)	257,384	202,345	(55,039)	
	SA	14,079	23,140	9,061	49,580	110,485	60,905	Reimbursement ahead of plan
REV Total		916,107	619,254	(296,853)	5,321,595	5,026,768	(294,827)	

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POLICE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	239,195,793	122,384,623	236,433,769	2,762,024
	AB - FRINGE BENEFITS	123,341,178	89,374,477	123,007,163	334,015
	AC - WORKERS COMPENSATION	7,715,748	3,770,775	7,715,748	0
	BB - EQUIPMENT	299,997	41,340	299,997	0
	DD - GENERAL EXPENSES	5,000,000	2,714,843	5,000,000	0
	DE - CONTRACTUAL SERVICES	500,000	207,492	500,000	0
	DF - UTILITY COSTS	1,354,564	423,571	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,250,011	0	2,250,011	0
	HF - INTER DEPARTMENTAL CHARGES	19,707,235	13,436,239	19,707,235	0
EXP Total		399,364,526	232,353,359	396,268,487	3,096,039
REV	AA - FUND BALANCE	0	21,627,858	0	0
	BC - PERMITS & LICENSES	4,128,500	2,085,050	4,828,500	700,000
	BD - FINES & FORFEITS	1,000,000	709,700	1,300,000	300,000
	BE - INVEST INCOME	15,000	2,364	15,000	0
	BF - RENTS & RECOVERIES	0	297,458	297,458	297,458
	BH - DEPT REVENUES	2,400,000	1,375,175	2,400,000	0
	BJ - INTERDEPT REVENUES	401,835	72,466	401,835	0
	BO - PAYMENT IN LIEU OF TAXES	0	8,379,031	16,758,062	16,758,062
	TL - PROPERTY TAX	391,419,191	374,663,217	374,663,217	(16,755,974)
REV Total		399,364,526	409,212,319	400,664,072	1,299,546

Projected Surplus / (Deficit)

4,395,585

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,208,271	22,088,802	(2,880,531)	131,806,657	122,384,623	9,422,035	Lower than anticipated attrition rate
	AB	6,623,713	6,331,003	292,710	90,900,286	89,374,477	1,525,809	
	AC	645,313	615,243	30,071	3,916,733	3,770,775	145,958	
	BB	345	3,546	(3,201)	133,131	41,340	91,791	Delay in spending of communication and motor vehicles equipment
	DD	567,927	635,129	(67,202)	2,820,013	2,714,843	105,170	Lower than anticipated cost of gasoline
	DE	9,051	2,000	7,051	167,092	207,492	(40,400)	Increased spending of radio and communication and miscellaneous contractual services
	DF	61,135	30,987	30,148	737,442	423,571	313,871	Lower than anticipated cost of utilities
EXP Total		27,115,755	29,706,708	(2,590,953)	230,481,354	218,917,120	11,564,234	
REV	BC	288,036	133,550	(154,486)	2,164,400	2,085,050	(79,350)	Higher than anticipated issuance of alarm permits
	BD	57,287	0	(57,287)	495,113	709,700	214,587	Increased volume of alarm permit fines
	BE	1,201	201	(1,000)	8,661	2,364	(6,297)	
	BF	0	251,650	251,650	0	297,458	297,458	
	BH	52,160	91,317	39,157	1,280,978	1,375,175	94,197	
	BO	4,340,338	0	(4,340,338)	10,658,127	8,379,031	(2,279,096)	Due to LIPA PILOT's distributed by fund
REV Total	AA	4,739,022	476,719	(4,262,303)	14,607,279	12,848,779	(1,758,500)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,587,041	136,578,623	233,555,097	31,944
	AB - FRINGE BENEFITS	136,103,077	100,431,722	136,578,990	(475,913)
	AC - WORKERS COMPENSATION	4,840,350	2,531,588	4,840,350	0
	BB - EQUIPMENT	450,000	106,995	450,000	0
	DD - GENERAL EXPENSES	3,600,000	2,064,640	3,600,000	0
	DE - CONTRACTUAL SERVICES	11,500,000	10,693,478	11,500,000	0
	DF - UTILITY COSTS	3,300,000	994,221	3,300,000	0
	HD - DEBT SERVICE CHARGEBACKS	17,567,170	0	17,567,170	0
	HF - INTER DEPARTMENTAL CHARGES	22,911,939	18,288,040	22,911,939	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
EXP Total		433,876,562	271,689,306	434,320,531	(443,969)
REV	BC - PERMITS & LICENSES	500,000	550,585	550,585	50,585
	BE - INVEST INCOME	17,300	4,674	17,300	0
	BF - RENTS & RECOVERIES	66,140	428,225	428,225	362,085
	BH - DEPT REVENUES	25,102,500	8,401,258	25,102,500	0
	BJ - INTERDEPT REVENUES	11,706,004	140,992	11,706,004	0
	BO - PAYMENT IN LIEU OF TAXES	0	4,468,942	8,937,884	8,937,884
	BW - INTERFUND CHARGES REVENUE	7,300	99,057	106,357	99,057
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	365,853	1,064,600	0
	IF - INTERFUND TRANSFERS	4,499,997	0	4,499,997	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	100,674	589,000	0
	TL - PROPERTY TAX	366,170,221	357,227,805	357,227,805	(8,942,416)
	TX - SPECIAL TAXES	24,153,500	11,448,166	24,153,500	0
REV Total		433,876,562	383,236,232	434,383,757	507,195

Projected Surplus / (Deficit)

63,226

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,655,796	23,870,492	(4,214,696)	142,628,005	136,578,623	6,049,383	Attrition rate is lower than expected
	AB	7,269,633	7,453,727	(184,094)	99,973,236	100,431,722	(458,486)	
	AC	366,726	371,979	(5,253)	2,367,342	2,531,588	(164,246)	Lower than anticipated spending for medical/dental and IT equipment
	BB	(40,344)	11,046	(51,390)	150,390	106,995	43,395	
	DD	220,215	218,347	1,868	2,235,134	2,064,640	170,494	Lower than expected gasoline prices
	DE	984,009	460,178	523,831	6,070,043	10,693,478	(4,623,435)	Contract encumbrance for radio and communication and miscellaneous contractual expenses
	DF	555,317	19,671	535,646	1,946,269	994,221	952,048	
EXP Total		29,011,352	32,405,440	(3,394,088)	255,370,419	253,401,266	1,969,153	
REV	BC	43,136	90,375	47,239	263,457	550,585	287,128	Greater than expected issuance of pistol permits
	BE	1,048	857	(191)	6,507	4,674	(1,833)	Recovery from prior year centralized in BU
	BF	535	282,677	282,142	20,177	428,225	408,048	
	BH	1,784,549	899,116	(885,433)	11,268,303	8,401,258	(2,867,045)	Delay in posting of Ambulance Fees
	BO	2,314,912	0	(2,314,912)	5,684,494	4,468,942	(1,215,552)	Due to LIPA PILOT's distributed by fund
	FA	146,136	98,579	(47,557)	515,499	365,853	(149,646)	Emergency Phone Surcharge decrease due to fewer home phones
	SA	30,298	24,234	(6,064)	89,869	100,674	10,805	
	TX	2,155,523	2,200,339	44,816	11,928,469	11,448,166	(480,303)	
REV Total		6,476,137	3,596,176	(2,879,961)	29,776,775	25,768,377	(4,008,398)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,145,863	6,146,362	9,837,853	308,010
	AB - FRINGE BENEFITS	9,032,561	6,075,893	8,565,831	466,730
	BB - EQUIPMENT	36,761	0	36,761	0
	DD - GENERAL EXPENSES	767,741	108,220	767,741	0
	DE - CONTRACTUAL SERVICES	60,638,000	58,914,554	61,814,401	(1,176,401)
	DF - UTILITY COSTS	7,700,000	3,567,792	7,550,000	150,000
	FF - INTEREST	6,332,938	6,539,347	6,539,347	(206,409)
	GG - PRINCIPAL	10,363,806	10,129,524	10,363,806	0
	HH - INTERFUND CHARGES	29,900,624	7,288,856	29,900,624	0
	OO - OTHER EXPENSE	538,500	110,460	538,500	0
EXP Total		135,456,794	98,881,007	135,914,864	(458,070)
REV	AA - FUND BALANCE	1,708,168	44,419,148	20,114,014	18,405,846
	BC - PERMITS & LICENSES	1,150,000	778,644	1,398,564	248,564
	BE - INVEST INCOME	32,000	90,104	90,105	58,105
	BF - RENTS & RECOVERIES	10,725,000	3,465,870	10,775,000	50,000
	BH - DEPT REVENUES	14,277,000	463,601	1,677,000	(12,600,000)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	300,000	0	300,000	0
	BR - DUE FROM OTHER GOVTS	1,500,000	(49,017)	(4,442,647)	(5,942,647)
	BW - INTERFUND CHARGES REVENUE	1,654,476	0	1,654,476	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	238,202	238,202	238,202
	IF - INTERFUND TRANSFERS	104,110,150	47,371,621	104,110,150	0
REV Total		135,456,794	96,778,172	135,914,864	458,070

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	698,411	1,107,062	(408,651)	6,440,043	6,146,362	293,682	Employees classified under the wrong Resp. Center have not been corrected yet
	AB	517,006	577,125	(60,119)	6,118,144	6,075,893	42,251	
	BB	2,965	0	2,965	28,329	0	28,329	
	DD	59,792	7,106	52,686	547,499	108,220	439,279	
	DE	18,593	561,541	(542,948)	60,526,745	58,914,554	1,612,191	
	DF	85,275	171	85,104	5,349,751	3,567,792	1,781,959	
	FF	110,473	794,968	(684,495)	110,473	6,539,347	(6,428,874)	
	GG	198,039	1,596,875	(1,398,836)	198,039	10,129,524	(9,931,485)	
	HH	0	7,288,856	(7,288,856)	1,030,936	7,288,856	(6,257,920)	
	OO	0	74,444	(74,444)	0	110,460	(110,460)	
EXP Total		1,690,554	12,008,148	(10,317,593)	80,349,959	98,881,007	(18,531,048)	
REV	BC	59,186	152,785	93,599	626,477	778,644	152,167	Lower Recoveries than anticipated Revenues for exempt properties are not expected according to plan due to TRO
	BE	2,627	16,179	13,552	13,470	90,104	76,634	
	BF	835,860	1,641,113	805,253	5,156,169	3,465,870	(1,690,299)	
	BH	1,576,368	673	(1,575,695)	8,956,158	463,601	(8,492,557)	
	BR	812,851	0	(812,851)	812,851	(49,017)	(861,868)	
	FA	0	0	0	0	238,202	238,202	
	IF	536,588	0	(536,588)	21,706,592	47,371,621	25,665,029	
REV Total		3,823,480	1,810,751	(2,012,729)	37,271,717	52,359,024	15,087,307	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	27011.51	106206.98	-106206.98
	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5000	0	5000	0
EXP Total		5500	27511.51	111706.98	-106206.98

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	0	17,241	(17,241)	0	27,012	(27,012)	New employee started in June
	DD	0	0	0	500	500	0	
EXP Total		0	17,241	(17,241)	500	27,512	(27,012)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,282,784	1,353,948	2,285,383	(2,599)
	DD - GENERAL EXPENSES	35,033	26,788	35,003	30
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		2,330,317	1,393,236	2,332,886	(2,569)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	191,058	257,893	(66,835)	1,310,841	1,353,948	(43,107)	Impact of July full time salary increase higher than expected
	DD	700	88	612	28,900	26,788	2,112	Miscellaneous supplies and postage offset by copying expenses
	DE	0	0	0	12,500	12,500	0	
EXP Total		191,758	257,981	(66,223)	1,352,241	1,393,236	(40,996)	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,624,397	5,904,046	8,839,499	784,898
	DD - GENERAL EXPENSES	254,444	231,896	607,444	(353,000)
	DE - CONTRACTUAL SERVICES	24,000	17,382	24,000	0
EXP Total		9,902,841	6,153,323	9,470,943	431,898
REV	BH - DEPT REVENUES	27,565,000	13,494,330	27,565,000	0
REV Total		27,565,000	13,494,330	27,565,000	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	806,916	982,819	(175,904)	5,503,999	5,904,046	(400,047)	Class action award payment to be journal from GEN to LIT. Expense must be allocated to salary line for W2 purposes
	DD	1,144	0	1,144	233,230	231,896	1,334	
	DE	96,000	0	96,000	402,000	17,382	384,618	Plan should have been against the General Expenses object code not Contractual expenses
EXP Total		904,060	982,819	(78,760)	6,139,229	6,153,323	(14,095)	
REV	BH	4,444,631	1,553,569	(2,891,062)	16,267,300	13,494,330	(2,772,970)	Plan was predicated on a one month lag posting.
REV Total		4,444,631	1,553,569	(2,891,062)	16,267,300	13,494,330	(2,772,970)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,911,211	4,520,401	7,729,580	181,631
	BB - EQUIPMENT	15,000	300	15,000	0
	DD - GENERAL EXPENSES	627,000	303,012	627,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	3,260,444	4,850,000	500,000
EXP Total		13,903,211	8,084,157	13,221,580	681,631
REV	BD - FINES & FORFEITS	500,000	353,466	500,000	0
	BF - RENTS & RECOVERIES	1,030,000	314,762	1,030,000	0
	BH - DEPT REVENUES	16,000,000	104,561	16,000,000	0
	BJ - INTERDEPT REVENUES	590,658	0	590,658	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	250,000	0	250,000	0
REV Total		18,370,658	772,789	18,370,658	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	666,607	843,522	(176,916)	4,592,769	4,520,401	72,367	Approved hires not yet on board
	BB	392	0	392	1,190	300	890	
	DD	62,092	54,087	8,005	503,241	303,012	200,229	Pending Investigative Expenses and Claims
	DE	105,986	856,800	(750,814)	2,633,816	3,260,444	(626,628)	Encumbrance of Outside Counsel Contracts
EXP Total		835,077	1,754,410	(919,333)	7,731,016	8,084,157	(353,142)	
REV	BD	34,658	53,817	19,159	284,864	353,466	68,602	Lower than planned applicable settlements collected in the County's favor
	BF	100,629	99,042	(1,587)	662,811	314,762	(348,049)	
	BH	28,201	11,810	(16,391)	155,901	104,561	(51,340)	Sporadic collection of receipts
	FA	0	0	0	145,000	0	(145,000)	Reimbursement at Year-End
REV Total		163,488	164,669	1,181	1,248,576	772,789	(475,787)	

FISCAL 2016 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,945,560)	944,206	3,420,783	(7,366,343)
	AB - FRINGE BENEFITS	25,272,304	3,352,883	24,169,959	1,102,345
	AC - WORKERS COMPENSATION	8,610,155	3,536,304	8,610,155	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	114,105	71,376	114,105	0
	DE - CONTRACTUAL SERVICES	2,765,927	1,409,568	2,615,927	150,000
	GA - LOCAL GOVT ASST PROGRAM	66,997,479	(14,722,663)	67,459,412	(461,933)
	HD - DEBT SERVICE CHARGEBACKS	306,178,306	0	284,224,658	21,953,648
	HF - INTER DEPARTMENTAL CHARGES	3,580,566	121,378	3,580,566	0
	HH - INTERFUND CHARGES	25,712,807	6,510,002	25,712,807	0
	JA - CONTINGENCIES RESERVE	0	(2,998,265)	0	0
	L3 - TRANSFER TO LITIGATION FUND	0	0	20,000,000	(20,000,000)
	LH - TRANS TO PDH SUITS & DAMAGES	4,499,997	0	4,499,997	0
	NA - NCIFA EXPENDITURES	1,950,000	0	1,950,000	0
	OO - OTHER EXPENSE	35,170,876	11,372,877	35,169,928	948
EXP Total		476,911,962	9,597,665	481,533,297	(4,621,335)
REV	AA - FUND BALANCE	0	141,298,382	3,000,000	3,000,000
	BD - FINES & FORFEITS	1,215,000	376,199	950,000	(265,000)
	BF - RENTS & RECOVERIES	41,020,224	1,413,228	28,427,359	(12,592,865)
	BG - REVENUE OFFSET TO EXPENSE	12,800,000	5,110,312	12,800,000	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	48,350,532	49,328,521	48,350,532	0
	BO - PAYMENT IN LIEU OF TAXES	50,777,307	12,816,311	14,534,111	(36,243,196)
	BS - OTB PROFITS	15,000,000	0	3,000,000	(12,000,000)
	BW - INTERFUND CHARGES REVENUE	37,342,198	9,218,455	37,342,198	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,732,200	123,978	242,200	(1,490,000)
	TA - SALES TAX COUNTYWIDE	1,031,778,623	387,520,225	1,039,631,424	7,852,801
	TB - PART COUNTY SALES TAX	81,809,065	32,806,701	81,809,065	0
	TL - PROPERTY TAX	30,502,492	68,441,159	68,441,159	37,938,667
	TO - OTB 5% TAX	2,385,331	948,466	2,385,331	0
REV Total		1,355,425,372	709,401,938	1,341,625,779	(13,799,593)

EXP/REV	CC	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	10	AA	(149,935)	306,855	(456,790)	1,472,456	944,206	528,250	
		AB	43,236	698,263	(655,027)	2,912,921	3,352,883	(439,962)	Health Insurance posted earlier than anticipated
		AC	710,027	533,972	176,055	2,565,816	3,536,304	(970,488)	Workers Compensation expenses incurred large medical expenses in the first two quarters of the year
		DD	7,693	1,581	6,112	117,378	71,376	46,002	
		DE	11,948	0	11,948	2,242,211	1,409,568	832,643	Delay in contracts encumbrances
		GA	2,522,274	1,163,526	1,358,748	(684,213)	(14,722,663)	14,038,450	Delay in local government assistance payments and a larger than anticipated prior year accrual
		HH	1,441,039	844,085	596,954	11,275,830	6,510,002	4,765,828	Delay in posting
		OO	1,872,476	899,459	973,017	12,259,007	11,372,877	886,130	Delay in FIT payments
		10 Total	6,458,758	4,447,742	2,011,016	32,161,406	12,474,552	19,686,854	
EXP Total			6,458,758	4,447,742	2,011,016	32,161,406	12,474,552	19,686,854	
REV	10	BD	76,818	45,517	(31,301)	719,825	376,199	(343,626)	Delay in receiving
		BF	167,683	257,710	90,027	34,362,587	1,413,228	(32,949,359)	County is working with Legal Counsel to finalize documentation required to process transfer from Tobacco Settlement Fund anticipated at year end
		BG	705,849	4,302,411	3,596,562	1,233,470	5,110,312	3,876,842	Revenue received earlier than anticipated
		BH	0	0	0	620,000	0	(620,000)	Will be paid in September
		BO	428,428	50,850	(377,578)	13,397,351	12,816,311	(581,040)	Delay in posting
		BW	0	7,619,164	7,619,164	15,379,768	9,218,455	(6,161,313)	Delay in posting
		FA	0	0	0	110,683	0	(110,683)	Delay in receiving
		SA	0	581	581	985,068	123,978	(861,090)	County is not projecting the majority of Legalization of Medical Marijuana
		TA	59,775,860	41,499,435	(18,276,425)	373,474,624	387,520,225	14,045,601	Sales Tax trending higher than anticipated
		TB	2,044,014	10,970,407	8,926,393	32,978,800	32,806,701	(172,099)	
		TL	17,287,133	(113,298)	(17,400,431)	42,450,257	68,441,159	25,990,902	Accelerated collection
		TO	308,782	324,106	15,324	927,560	948,466	20,906	
		10 Total	80,794,567	64,956,883	(15,837,684)	516,639,993	518,775,034	2,135,041	
REV Total			80,794,567	64,956,883	(15,837,684)	516,639,993	518,775,034	2,135,041	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,744,752	1,025,406	1,744,752	(0)
	BB - EQUIPMENT	2,200	1,006	2,200	0
	DD - GENERAL EXPENSES	13,394	9,240	13,394	0
EXP Total		1,760,346	1,035,652	1,760,346	(0)
REV	BC - PERMITS & LICENSES	3,565,000	2,391,760	3,565,000	0
	BD - FINES & FORFEITS	300,505	451,205	525,505	225,000
	BH - DEPT REVENUES	200	43	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	11,579	45,000	0
REV Total		3,910,705	2,854,587	4,135,705	225,000

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,855	197,006	(44,151)	1,014,941	1,025,406	(10,465)	Mainly unbudgeted Comp time cash
	BB	0	0	0	0	1,006	(1,006)	
	DD	225	184	41	12,520	9,240	3,280	
EXP Total		153,080	197,191	(44,111)	1,027,461	1,035,652	(8,191)	
REV	BC	221,169	203,795	(17,374)	2,250,959	2,391,760	140,801	Revenue Collection is trending higher than the plan
	BD	33,138	68,800	35,662	183,475	451,205	267,730	Revenue Collection is trending higher than the plan
	BH	19	0	(19)	114	43	(71)	
REV Total		254,326	272,595	18,269	2,434,548	2,843,008	408,460	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	115,957,772	64,130,213	114,707,500	1,250,272
	AC - WORKERS COMPENSATION	8,275,342	4,166,719	8,275,342	0
	BB - EQUIPMENT	33,235	18,465	33,235	0
	DD - GENERAL EXPENSES	3,153,430	2,322,015	3,153,430	0
	DE - CONTRACTUAL SERVICES	17,029,617	11,958,160	17,029,617	0
	DF - UTILITY COSTS	2,095,000	920,598	2,095,000	0
EXP Total		146,544,396	83,516,170	145,294,124	1,250,272
REV	BD - FINES & FORFEITS	13,000	5,410	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	75,000	300,000	0
	BH - DEPT REVENUES	2,250,000	1,119,538	2,250,000	0
	BJ - INTERDEPT REVENUES	150,000	25,746	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,484,430	942,480	4,258,875	(225,555)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	32,589	55,000	0
REV Total		7,252,430	2,200,764	7,026,875	(225,555)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,464,785	11,250,195	(1,785,411)	65,778,544	64,130,213	1,648,331	Delay in hiring and vacancies
	AC	619,481	644,187	(24,706)	3,908,463	4,166,719	(258,256)	Plan accrual exceeded actual posted by Comptrollers and SLUs are outpacing last year
	BB	0	0	0	28,040	18,465	9,575	
	DD	237,356	212,434	24,922	1,961,203	2,322,015	(360,812)	Building supplies and maintenance running high due to unexpected repairs.
	DE	2,852,321	64,000	2,788,321	10,200,536	11,958,160	(1,757,624)	Fully encumbered Armor contract
	DF	1,049	39,952	(38,903)	303,983	920,598	(616,615)	No accrual reversal in 2015
EXP Total		13,174,992	12,210,768	964,224	82,180,769	83,516,170	(1,335,401)	
REV	BD	1,598	1,056	(542)	8,959	5,410	(3,549)	
	BG	46,154	0	(46,154)	153,846	75,000	(78,846)	
	BH	142,198	179,650	37,452	1,235,614	1,119,538	(116,076)	Low landlord and tenant fees
	FA	93,910	169,455	75,545	1,638,196	942,480	(695,716)	Lower than anticipated Federal inmates
	SA	16,258	68	(16,190)	(3,795)	32,589	36,384	
REV Total		300,118	350,229	50,111	3,032,820	2,175,018	(857,802)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	1,117,246	1,908,129	(0)
	DD - GENERAL EXPENSES	80,000	50,694	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,213,129	1,167,941	2,213,129	(0)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	162,826	225,776	(62,950)	1,089,804	1,117,246	(27,443)	
	DD	1,200	2,500	(1,300)	80,117	50,694	29,423	
	DE	77,885	0	77,885	190,385	0	190,385	
EXP Total		241,911	228,275	13,635	1,360,306	1,167,941	192,365	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,039,319	1,201,726	2,062,077	(22,758)
	DD - GENERAL EXPENSES	1,540,495	896,343	1,540,495	0
EXP Total		3,579,814	2,098,068	3,602,572	(22,758)
REV	BJ - INTERDEPT REVENUES	642,970	(3,605)	642,970	0
REV Total		642,970	(3,605)	642,970	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	170,542	220,959	(50,417)	1,181,259	1,201,726	(20,467)	Needed to create new purchase orders to pay past due copy machine maintenance bills. Waiting for Comptroller to approve and pay.
	DD	21,093	128,381	(107,288)	1,101,401	896,343	205,058	
EXP Total		191,635	349,340	(157,705)	2,282,660	2,098,068	184,592	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,672,791	2,811,951	4,925,570	747,221
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	82,838	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	118,504	505,000	0
EXP Total		6,532,791	3,013,293	5,785,570	747,221
REV	BD - FINES & FORFEITS	60,000	23,036	60,000	0
	BF - RENTS & RECOVERIES	0	138,596	138,597	138,597
	BH - DEPT REVENUES	50,030,000	26,857,374	53,530,000	3,500,000
REV Total		50,090,000	27,019,006	53,728,597	3,638,597

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	496,149	520,139	(23,990)	3,238,673	2,811,951	426,722	Delay in hiring
	BB	13,295	0	13,295	26,070	0	26,070	Delay in spending
	DD	12,614	1,032	11,582	107,523	82,838	24,685	
	DE	(1,129)	0	(1,129)	240,089	118,504	121,585	Online Registration system not running yet
EXP Total		520,929	521,171	(242)	3,612,355	3,013,293	599,062	
REV	BD	4,395	3,520	(875)	24,045	23,036	(1,009)	
	BF	0	137,536	137,536	0	138,596	138,596	Contract disencumbrances
	BH	4,025,323	4,624,424	599,101	24,799,137	26,857,374	2,058,237	Deed recording and Miscellaneous fees performing better than expected offset by Mortgage recording fees and delay in the Online registration system start date
REV Total		4,029,718	4,765,479	735,761	24,823,182	27,019,006	2,195,824	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,346,854	3,775,547	6,462,353	884,501
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	36,544	137,500	0
	DE - CONTRACTUAL SERVICES	796,300	129,132	796,300	0
EXP Total		8,285,654	3,941,222	7,401,153	884,501
REV	BF - RENTS & RECOVERIES	250,000	1,030	251,030	1,030
	BH - DEPT REVENUES	16,300	7,429	16,833	533
REV Total		266,300	8,458	267,863	1,563

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	598,622	700,004	(101,381)	4,396,328	3,775,547	620,781	Timing-filling of vacant positions
	DD	4,251	1,841	2,410	111,255	36,544	74,711	Timing- comptroller mailings
	DE	30,623	1,597	29,026	162,783	129,132	33,651	Timing of contract encumbrance
EXP Total		633,496	703,442	(69,945)	4,670,366	3,941,222	729,144	
REV	BF	0	1,030	1,030	1,192	1,030	(163)	
	BH	1,019	956	(63)	9,973	7,429	(2,544)	Decrease in COBRA enrollment
REV Total		1,019	1,986	967	11,165	8,458	(2,707)	

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CS - CIVIL SERVICE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,514,800	2,848,072	4,696,741	(181,941)
	DD - GENERAL EXPENSES	416,650	172,943	416,650	0
	DE - CONTRACTUAL SERVICES	86,966	0	86,966	0
EXP Total		5,018,416	3,021,015	5,200,357	(181,941)
REV	BF - RENTS & RECOVERIES	75,114	69,924	75,114	0
	BH - DEPT REVENUES	700,800	270,751	700,800	0
REV Total		775,914	340,675	775,914	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	370,851	534,594	(163,743)	2,558,973	2,848,072	(289,099)	Not achieving Capital Chargebacks
	DD	12,325	1,961	10,364	265,558	172,943	92,615	NYS portion of exam fees have not been posted yet
EXP Total		383,176	536,555	(153,379)	2,824,531	3,021,015	(196,484)	
REV	BF	0	126	126	37,556	69,924	32,368	NHCC employee reimbursement includes amounts from 2015
	BH	0	20,262	20,262	159,400	270,751	111,351	More exams than anticipated
REV Total		0	20,389	20,389	196,956	340,675	143,719	

FISCAL 2016 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	1,321,305	667,467	1,253,352	67,953
EXP Total		1,321,305	667,467	1,253,352	67,953
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,294,879	241,199	961,226	(333,653)
REV Total		1,294,879	241,199	961,226	(333,653)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	86,807	78,559	8,248	760,470	667,467	93,003	
EXP Total		86,807	78,559	8,248	760,470	667,467	93,003	
REV	SA	191,379	0	(191,379)	345,315	241,199	(104,116)	Delay in receiving State Aid reimbursement
REV Total		191,379	0	(191,379)	345,315	241,199	(104,116)	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,647,745	19,411,847	33,495,444	152,301
	BB - EQUIPMENT	75,500	57,384	75,500	0
	DD - GENERAL EXPENSES	1,023,000	472,111	1,023,000	0
	DE - CONTRACTUAL SERVICES	1,426,974	731,704	1,426,974	0
EXP Total		36,173,219	20,673,047	36,020,918	152,301
REV	BF - RENTS & RECOVERIES	0	6,796	6,796	6,796
	BH - DEPT REVENUES	5,000	404	5,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	32,500	17,548	32,500	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
REV Total		626,633	24,749	633,429	6,796

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,771,176	3,592,526	(821,350)	19,618,612	19,411,847	206,765	Higher than anticipated attrition
	BB	10,204	0	10,204	20,543	57,384	(36,841)	Earlier than anticipated spending
	DD	57,178	95,748	(38,570)	561,900	472,111	89,789	Delay in spending of Misc. Supplies and Investigative Exp.
	DE	73,633	15,035	58,598	735,337	731,704	3,633	Delay in spending of Security Contracts
EXP Total		2,912,191	3,703,308	(791,117)	20,936,392	20,673,047	263,345	
REV	BF	0	6,299	6,299	0	6,796	6,796	
	BH	45	0	(45)	2,215	404	(1,811)	
	FA	0	8,774	8,774	8,125	17,548	9,423	
REV Total		45	15,073	15,028	10,340	24,749	14,409	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,082,463	8,479,346	15,082,463	0
	BB - EQUIPMENT	125,000	42,093	125,000	0
	DD - GENERAL EXPENSES	3,208,200	519,522	3,208,200	0
	DE - CONTRACTUAL SERVICES	570,000	149,217	570,000	0
EXP Total		18,985,663	9,190,178	18,985,663	0
REV	BF - RENTS & RECOVERIES	120,000	78,450	120,000	0
	BH - DEPT REVENUES	70,000	24,944	70,000	0
REV Total		190,000	103,394	190,000	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	980,860	1,615,580	(634,720)	7,885,253	8,479,346	(594,093)	Higher Seasonal costs due too unanticipated election
	BB	535	462	73	57,177	42,093	15,084	
	DD	29,206	25,721	3,485	743,147	519,522	223,625	Delay in spending
	DE	0	0	0	556,459	149,217	407,242	Delay in encumbrances
EXP Total		1,010,601	1,641,764	(631,163)	9,242,036	9,190,178	51,858	
REV	BF	19,880	49,800	29,920	103,079	78,450	(24,629)	
	BH	9,142	4,604	(4,538)	53,701	24,944	(28,758)	
REV Total		29,022	54,404	25,382	156,780	103,394	(53,387)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	831,941	585,104	793,565	38,376
	DD - GENERAL EXPENSES	5,000	1,000	5,000	0
EXP Total		836,941	586,104	798,565	38,376
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	510,522	0	510,522	0
REV Total		510,522	0	510,522	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,532	112,369	(8,836)	624,882	585,104	39,779	Surplus due to chargebacks to Grants
	DD	0	0	0	2,000	1,000	1,000	
EXP Total		103,532	112,369	(8,836)	626,882	586,104	40,779	
REV	FA	0	0	0	(171,858)	0	171,858	Plan reflects reversal of prior year accrual. There was no accrual in 2015
REV Total		0	0	0	(171,858)	0	171,858	

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FB - FRINGE BENEFIT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	223,561,714	153,251,258	218,957,296	4,604,418
EXP Total		223,561,714	153,251,258	218,957,296	4,604,418
REV	BF - RENTS & RECOVERIES	0	8,449	8,449	8,449
REV Total		0	8,449	8,449	8,449

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	12,998,677	12,988,822	9,855	154,981,930	153,251,258	1,730,672	
EXP Total		12,998,677	12,988,822	9,855	154,981,930	153,251,258	1,730,672	
REV	BF	0	5	5	0	8,449	8,449	
REV Total		0	5	5	0	8,449	8,449	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,177,951	8,997,477	15,229,701	(51,750)
	BB - EQUIPMENT	36,000	11,231	36,000	0
	DD - GENERAL EXPENSES	949,997	376,805	929,997	20,000
	DE - CONTRACTUAL SERVICES	392,330	134,000	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	5,402,120	2,375,220	5,402,120	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	97,697,904	130,000,000	5,000,000
EXP Total		161,958,398	109,592,638	156,990,148	4,968,250
REV	BC - PERMITS & LICENSES	5,482,750	3,574,357	5,646,130	163,380
	BD - FINES & FORFEITS	250,000	123,052	250,000	0
	BF - RENTS & RECOVERIES	470,000	56,532	503,825	33,825
	BH - DEPT REVENUES	3,014,700	2,616,052	3,779,331	764,631
	BW - INTERFUND CHARGES REVENUE	57,516	0	57,516	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	74,027,000	28,969,810	74,027,000	0
REV Total		83,301,966	35,339,803	84,263,802	961,836

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,281,592	1,690,468	(408,877)	8,780,793	8,997,477	(216,685)	Delays in posting chargeback to Grants
	BB	0	5,871	(5,871)	5,000	11,231	(6,231)	
	DD	49,850	43,534	6,316	547,414	376,805	170,609	Timing difference, delay in posting
	DE	12,500	97,500	(85,000)	194,500	134,000	60,500	
	PP	2,555,323	4,031,961	(1,476,638)	103,928,260	97,697,904	6,230,356	Delay in posting of actual expense of prior year accrual Timing difference and lower caseloads
EXP Total		3,899,265	5,869,334	(1,970,069)	113,455,967	107,217,418	6,238,549	
REV	BC	448,261	484,666	36,405	3,157,624	3,574,357	416,733	Surplus due to large realty subdivision project
	BD	34,594	11,637	(22,957)	111,712	123,052	11,340	
	BF	3,333	893	(2,440)	306,120	56,532	(249,588)	Vendor recoveries lower than anticipated, timing difference
	BH	125,772	65,015	(60,757)	1,196,746	2,616,052	1,419,306	Surplus resulting from prior period reconciliation with New York State
	BW	0	0	0	2,631	0	(2,631)	
	SA	17,844,981	16,540,967	(1,304,014)	55,915,361	28,969,810	(26,945,551)	Timing difference
REV Total		18,456,941	17,103,178	(1,353,763)	60,690,194	35,339,803	(25,350,391)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	Values			
		2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	972,076	493,286	972,076	(0)
EXP Total		972,076	493,286	972,076	(0)
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	1,450	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	(2)	111,225	0
REV Total		481,975	1,448	481,975	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,993	95,941	(12,949)	548,630	493,286	55,344	OHCD currently has 2 vacancies
EXP Total		82,993	95,941	(12,949)	548,630	493,286	55,344	
REV	FA	35,601	0	(35,601)	61,012	1,450	(59,562)	Currently processing claims for payment for 1st and 2nd Quarter
	SA	(17,355)	0	17,355	30,554	(2)	(30,556)	Currently processing claims for payment for 1st and 2nd Quarter
REV Total		18,246	0	(18,246)	91,566	1,448	(90,118)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	531,285	316,108	523,691	7,594
	DD - GENERAL EXPENSES	5,450	3,763	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		546,735	319,871	539,141	7,594

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,541	67,152	(23,611)	312,312	316,108	(3,796)	
	DD	1,250	0	1,250	9,233	3,763	5,470	Delay in spending
	DE	0	0	0	10,000	0	10,000	Delay in spending
EXP Total		44,791	67,152	(22,361)	331,545	319,871	11,675	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,375,567	3,095,561	4,344,485	31,082
	BB - EQUIPMENT	23,962	2,283	23,962	0
	DD - GENERAL EXPENSES	1,049,864	623,966	1,049,864	0
	DE - CONTRACTUAL SERVICES	26,077,232	20,144,905	26,077,232	0
	HF - INTER DEPARTMENTAL CHARGES	3,044,331	1,127,412	3,044,331	0
EXP Total		34,570,956	24,994,128	34,539,874	31,082
REV	BD - FINES & FORFEITS	40,000	8,516	40,000	0
	BF - RENTS & RECOVERIES	28,941	293,535	304,558	275,617
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	100,000	50,000	100,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,377,911	207,651	5,377,911	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	10,114,824	(1,266,126)	10,114,824	0
REV Total		15,761,676	(706,424)	16,037,293	275,617

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	428,847	577,344	(148,497)	2,990,496	3,095,561	(105,066)	Delays in posting chargeback to Grants
	BB	5,991	0	5,991	17,973	2,283	15,690	Delay in spending
	DD	144,607	254,438	(109,831)	520,808	623,966	(103,158)	Timing of purchases
	DE	315,929	3,205,726	(2,889,797)	23,917,655	20,144,905	3,772,750	Delay in encumbrance of contracts
EXP Total		895,374	4,037,508	(3,142,135)	27,446,932	23,866,716	3,580,216	
REV	BD	6,886	1,215	(5,671)	15,538	8,516	(7,022)	
	BF	0	275,617	275,617	4,818	293,535	288,717	Current Obligation primarily reflects recoveries from prior years
	BW	17,013	25,000	7,987	33,982	50,000	16,018	
	FA	135,025	188,867	53,842	893,947	207,651	(686,296)	Due to delay in encumbrance, eligible expenses needed to draw down revenue is delayed as well.
	SA	844,116	0	(844,116)	3,028,722	(1,266,126)	(4,294,848)	Current Obligation represents partial 2015 payments offset by reversal of same year accrual
REV Total		1,003,040	490,700	(512,340)	3,977,007	(706,424)	(4,683,431)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,537,588	5,226,084	7,408,377	129,211
	DD - GENERAL EXPENSES	441,200	243,000	441,200	0
	DE - CONTRACTUAL SERVICES	10,192,315	5,146,483	10,192,315	0
	DF - UTILITY COSTS	3,956,210	1,728,419	3,656,210	300,000
EXP Total		22,127,313	12,343,986	21,698,102	429,211
REV	BF - RENTS & RECOVERIES	0	533,345	533,345	533,345
	BH - DEPT REVENUES	0	2,466	2,466	2,466
	BJ - INTERDEPT REVENUES	8,363,595	(517,196)	8,363,595	0
	BW - INTERFUND CHARGES REVENUE	167,012	0	167,012	0
REV Total		8,530,607	18,616	9,066,418	535,811

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	773,133	911,582	(138,449)	5,196,590	5,226,084	(29,494)	Delay in posting Capital Chargebacks
	DD	19,511	22,800	(3,289)	219,870	243,000	(23,130)	Timing of purchases
	DE	280,112	154,271	125,841	8,048,219	5,146,483	2,901,736	Delay in encumbrances
	DF	274,041	331,214	(57,173)	2,116,056	1,728,419	387,637	
EXP Total		1,346,797	1,419,866	(73,070)	15,580,735	12,343,986	3,236,749	
REV	BF	0	209,173	209,173	0	533,345	533,345	Recovery from prior year centralized in BU
	BH	0	0	0	0	2,466	2,466	
	BW	0	0	0	(3,424)	0	3,424	
REV Total		0	209,173	209,173	(3,424)	535,812	539,236	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,346,848	3,429,362	5,875,310	471,538
	BB - EQUIPMENT	55,510	13,119	55,510	0
	DD - GENERAL EXPENSES	1,681,866	1,538,245	1,686,866	(5,000)
	DE - CONTRACTUAL SERVICES	1,008,154	805,000	1,008,154	0
EXP Total		9,092,378	5,785,726	8,625,840	466,538

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	558,287	662,039	(103,752)	3,579,914	3,429,362	150,552	
	BB	876	0	876	37,741	13,119	24,622	Delay in spending
	DD	20,462	18,030	2,432	1,389,068	1,538,245	(149,177)	Earlier spending than anticipated
	DE	(12,015)	0	(12,015)	967,603	805,000	162,603	Delay in encumbrance of contracts
EXP Total		567,610	680,069	(112,459)	5,974,326	5,785,726	188,600	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	389,696	208,659	381,869	7,827
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	255,975	400,000	0
EXP Total		794,796	466,634	786,969	7,827

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,267	39,078	(5,811)	224,114	208,659	15,455	
	DD	57	0	57	10,570	2,000	8,570	Delayed spending
	DE	40,900	0	40,900	63,529	255,975	(192,446)	Encumbrances of contracts earlier than anticipated
EXP Total		74,224	39,078	35,146	298,213	466,634	(168,421)	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	515,826	206,263	377,061	138,765
	DD - GENERAL EXPENSES	24,970	10,240	24,970	0
	DE - CONTRACTUAL SERVICES	29,800	0	29,800	0
EXP Total		570,596	216,503	431,831	138,765

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,334	41,960	2,374	282,852	206,263	76,589	Vacancy yet to be filled
	DD	1,025	2,412	(1,387)	19,669	10,240	9,429	
	DE	3,372	0	3,372	28,446	0	28,446	Delay in encumbrance of contracts
EXP Total		48,731	44,373	4,359	330,967	216,503	114,464	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,285,873	4,127,917	7,169,725	116,148
	BB - EQUIPMENT	40,029	31,298	40,029	0
	DD - GENERAL EXPENSES	688,039	429,249	608,039	80,000
	DE - CONTRACTUAL SERVICES	102,247	59,627	102,247	0
EXP Total		8,116,188	4,648,091	7,920,040	196,148
REV	BF - RENTS & RECOVERIES	0	56,535	56,535	56,535
	BH - DEPT REVENUES	25,000	18,997	25,000	0
REV Total		25,000	75,532	81,535	56,535

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	619,878	817,746	(197,867)	4,247,087	4,127,917	119,170	
	BB	135	0	135	14,436	31,298	(16,862)	Timing difference
	DD	62,727	29,100	33,627	502,326	429,249	73,077	
	DE	(180)	1,620	(1,800)	88,071	59,627	28,444	Timing difference
EXP Total		682,560	848,465	(165,905)	4,851,920	4,648,091	203,829	
REV	BF	0	56,535	56,535	0	56,535	56,535	Disencumbrance of prior year open items
REV Total	BH	0	56,535	56,535	0	56,535	56,535	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	485,777	288,342	518,243	(32,466)
	DD - GENERAL EXPENSES	3,422	2,075	3,422	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		496,499	290,417	528,965	(32,466)
REV	BH - DEPT REVENUES	500,000	62,439	250,000	(250,000)
REV Total		500,000	62,439	250,000	(250,000)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,657	55,174	(14,517)	276,689	288,342	(11,653)	Plan does not include Budget Transfer
	DD	395	211	184	2,859	2,075	784	
EXP Total		41,052	55,385	(14,333)	279,548	290,417	(10,869)	
REV	BH	68,555	15,225	(53,330)	288,982	62,439	(226,543)	Backlog of estate commissions have been caught up on. Going forward revenue will be lower than anticipated
REV Total		68,555	15,225	(53,330)	288,982	62,439	(226,543)	

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PB - PROBATION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,485,152	9,802,465	16,846,012	639,140
	BB - EQUIPMENT	22,250	9,302	15,252	6,998
	DD - GENERAL EXPENSES	309,050	124,802	257,356	51,694
	DE - CONTRACTUAL SERVICES	559,100	117,873	519,100	40,000
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,171,335	266,163	1,171,335	0
EXP Total		19,547,387	10,320,605	18,809,555	737,832
REV	BF - RENTS & RECOVERIES	0	5	5	5
	BH - DEPT REVENUES	1,542,200	874,456	1,542,200	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	55,531	67,188	51,188
	SA - STATE AID REIMBURSEMENT OF EXPENSES	4,992,877	2,905,632	6,156,672	1,163,795
REV Total		6,551,077	3,835,623	7,766,065	1,214,988

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,371,391	1,729,881	(358,490)	10,197,840	9,802,465	395,375	Vacancies that will be partially backfilled
	BB	0	1,586	(1,586)	5,254	9,302	(4,048)	Timing difference
	DD	28,685	7,156	21,529	127,063	124,802	2,261	Timing difference
	DE	18,172	87,978	(69,806)	411,375	117,873	293,502	Delay in encumbrance of contracts
EXP Total		1,418,248	1,826,601	(408,353)	10,741,532	10,054,442	687,090	
REV	BF	0	0	0	0	5	5	
	BH	115,329	341,437	226,108	758,391	874,456	116,065	Timing difference
	FA	862	596	(266)	6,232	55,531	49,299	Surplus due to grant proceeds for Ignition Interlock Device Program
	SA	924,460	636,488	(287,972)	2,533,369	2,905,632	372,263	Final settlement of 2013 & 2014 JDC reimbursement
REV Total		1,040,651	978,521	(62,130)	3,297,992	3,835,623	537,631	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	822,638	470,423	791,995	30,643
	DD - GENERAL EXPENSES	13,000	8,468	13,000	0
	DE - CONTRACTUAL SERVICES	12,000	12,000	12,000	0
EXP Total		847,638	490,891	816,995	30,643

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,325	85,965	(12,640)	466,074	470,423	(4,350)	
	DD	142	265	(123)	8,899	8,468	431	Delayed spending
	DE	0	0	0	6,000	12,000	(6,000)	Full Encumbrance for Outside Legal Counsel
EXP Total		73,467	86,230	(12,763)	480,973	490,891	(9,919)	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,297,391	11,492,938	21,389,184	(91,793)
	BB - EQUIPMENT	400,000	255,111	300,000	100,000
	DD - GENERAL EXPENSES	1,847,975	1,342,963	1,572,975	275,000
	DE - CONTRACTUAL SERVICES	7,261,600	5,821,676	7,261,600	0
EXP Total		30,806,966	18,912,689	30,523,759	283,207
REV	BF - RENTS & RECOVERIES	2,164,136	941,506	2,192,794	28,658
	BH - DEPT REVENUES	20,815,395	13,375,203	20,815,395	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	0	23,818	23,818	23,818
	SA - STATE AID REIMBURSEMENT OF EXPENSES	42,302	0	42,302	0
	TX - SPECIAL TAXES	3,125,000	1,556,925	3,125,000	0
REV Total		26,146,833	15,897,451	26,199,309	52,476

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,170,210	2,531,645	(361,434)	11,195,506	11,492,938	(297,432)	Increased seasonal spending than plan
	BB	750	11,934	(11,184)	300,000	255,111	44,889	Delay in posting
	DD	40,253	94,415	(54,162)	1,468,713	1,342,963	125,750	Delay in posting
	DE	120,230	558,256	(438,026)	7,046,672	5,821,676	1,224,996	Delay in posting
EXP Total		2,331,443	3,196,249	(864,806)	20,010,891	18,912,689	1,098,203	
REV	BF	76,643	83,468	6,825	996,241	941,506	(54,735)	New methodology for Landmark rentals is not being followed. Corrections are being made in the process of applying new recording method
	BH	2,887,028	2,704,753	(182,275)	13,030,365	13,375,203	344,838	Attendance is high, may outperform budget
	FA	0	0	0	0	23,818	23,818	FEMA reimbursement
	SA	0	0	0	42,302	0	(42,302)	Timing difference
	TX	702,785	737,319	34,534	1,533,860	1,556,925	23,065	
REV Total		3,666,456	3,525,540	(140,916)	15,602,768	15,897,451	294,683	

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PR - SHARED SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	881,815	513,055	803,655	78,160
	DD - GENERAL EXPENSES	19,750	8,432	19,750	0
	DE - CONTRACTUAL SERVICES	187,800	187,495	187,800	0
EXP Total		1,089,365	708,981	1,011,205	78,160
REV	BF - RENTS & RECOVERIES	350,000	313,043	350,000	0
	BH - DEPT REVENUES	300,500	93,175	300,500	0
REV Total		650,500	406,218	650,500	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,907	71,279	22,628	593,972	513,055	80,917	Primarily attributable to full-time vacancy
	DD	691	692	(1)	5,369	8,432	(3,063)	Timing difference
	DE	0	0	0	187,800	187,495	305	
EXP Total		94,598	71,971	22,627	787,141	708,981	78,159	
REV	BF	17,949	142,127	124,178	164,110	313,043	148,933	Proceeds From Online Auctions is performing better than previous years
	BH	28,585	15,925	(12,660)	167,742	93,175	(74,567)	Timing difference
REV Total		46,534	158,052	111,518	331,852	406,218	74,366	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,978,706	21,423,425	35,206,911	(228,205)
	AC - WORKERS COMPENSATION	2,141,359	1,073,930	2,141,359	0
	BB - EQUIPMENT	87,168	65,841	87,168	0
	DD - GENERAL EXPENSES	8,651,213	5,394,974	8,076,213	575,000
	DE - CONTRACTUAL SERVICES	133,828,636	134,345,489	136,828,636	(3,000,000)
	DF - UTILITY COSTS	28,631,900	14,563,272	28,131,900	500,000
	DG - VAR DIRECT EXPENSES	250,000	250,000	250,000	0
	HF - INTER DEPARTMENTAL CHARGES	14,384,892	10,030,815	14,384,892	0
	HH - INTERFUND CHARGES	1,654,476	0	1,654,476	0
	MM - MASS TRANSPORTATION	43,803,242	3,797,706	43,803,242	0
	OO - OTHER EXPENSE	14,435,564	11,716,180	14,235,564	200,000
EXP Total		282,847,156	202,661,632	284,800,361	(1,953,205)
REV	BC - PERMITS & LICENSES	3,577,000	1,107,727	3,577,000	0
	BD - FINES & FORFEITS	1,000	0	1,000	0
	BF - RENTS & RECOVERIES	11,117,202	5,199,347	9,716,222	(1,400,980)
	BG - REVENUE OFFSET TO EXPENSE	300,000	124,001	300,000	0
	BH - DEPT REVENUES	53,420,367	16,556,474	49,594,367	(3,826,000)
	BJ - INTERDEPT REVENUES	18,418,904	151,070	18,418,904	0
	BW - INTERFUND CHARGES REVENUE	6,305,070	2,733	6,308,088	3,018
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,635,000	248,963	6,883,962	248,962
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,789,000	16,730,761	67,681,311	3,892,311
REV Total		163,563,543	40,121,076	162,480,854	(1,082,689)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,326,913	4,171,261	(1,844,348)	21,860,770	21,423,425	437,345	Employees classified under the wrong Resp. Center have not been corrected yet
	AC	179,657	159,076	20,581	1,230,980	1,073,930	157,050	
	BB	0	23,100	(23,100)	21,768	65,841	(44,073)	Encumbrance of PO for Building Equipment
	DD	246,169	476,609	(230,440)	5,521,584	5,394,974	126,610	
	DE	133,649	135,846	(2,197)	132,420,881	134,345,489	(1,924,608)	Accelerated posting from Transdev
	DF	411,051	324,145	86,906	16,622,991	14,563,272	2,059,719	
	DG	0	0	0	0	250,000	(250,000)	
	MM	0	0	0	8,396,792	3,797,706	4,599,086	Delay in posting
	OO	52,939	0	52,939	13,274,821	11,716,180	1,558,641	Delay in posting
EXP Total		3,350,378	5,290,036	(1,939,658)	199,350,587	192,630,817	6,719,771	
REV	BC	702,542	104,957	(597,585)	1,781,292	1,107,727	(673,565)	New methodology for Mitchel Field rentals is not being followed. Corrections are being made in the process of applying new recording method
	BD	542	0	(542)	794	0	(794)	
	BF	556,116	1,342,567	786,451	6,015,048	5,199,347	(815,701)	Recovery from prior year centralized in BU
	BG	0	22,579	22,579	0	124,001	124,001	
	BH	4,657,874	4,095,815	(562,059)	15,628,380	16,556,474	928,094	Earlier than anticipated posting of fare box revenue
	BW	0	0	0	(696,271)	2,733	699,004	
	FA	0	0	0	8,972	248,963	239,991	
	SA	2,955	0	(2,955)	15,749,778	16,730,761	980,983	Due to increase in STOA Grant
REV Total		5,920,029	5,565,918	(354,111)	38,487,993	39,970,006	1,482,013	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	933,480	420,349	833,414	100,066
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	14,944	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	16,617	125,000	0
EXP Total		1,223,980	451,910	1,123,914	100,066
REV	BF - RENTS & RECOVERIES	0	35,199	35,199	35,199
REV Total		0	35,199	35,199	35,199

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,968	72,419	(4,451)	440,626	420,349	20,277	Lower Full Time and Overtime offset by Part Time
	BB	2,515	0	2,515	2,688	0	2,688	
	DD	6,962	0	6,962	25,154	14,944	10,210	Slower spending on miscellaneous supplies
	DE	345	1,372	(1,027)	9,071	16,617	(7,546)	Timing Maintenance contracts
EXP Total		77,790	73,791	3,999	477,539	451,910	25,629	
REV	BF	0	35,199	35,199	0	35,199	35,199	Contract disencumbrances
REV Total		0	35,199	35,199	0	35,199	35,199	

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,508	135,604	239,163	19,345
	DD - GENERAL EXPENSES	3,442	2,464	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		274,450	138,068	255,105	19,345
REV	BH - DEPT REVENUES	24,000	17,828	24,000	0
REV Total		24,000	17,828	24,000	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,749	28,412	(7,662)	152,826	135,604	17,223	Delay in spending. The Department is in the process of preparing the contracts
	DD	0	0	0	3,049	2,464	585	
	DE	4,346	0	4,346	10,242	0	10,242	
EXP Total		25,095	28,412	(3,316)	166,117	138,068	28,050	
REV	BH	3,990	7,056	3,066	12,298	17,828	5,530	
REV Total		3,990	7,056	3,066	12,298	17,828	5,530	

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SS - SOCIAL SERVICES

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,080,855	27,029,637	46,488,032	1,592,823
	BB - EQUIPMENT	24,000	2,062	24,000	0
	DD - GENERAL EXPENSES	772,829	480,156	772,829	0
	DE - CONTRACTUAL SERVICES	7,631,404	1,309,453	7,631,404	0
	HF - INTER DEPARTMENTAL CHARGES	16,683,623	2,889,827	16,683,623	0
	SS - RECIPIENT GRANTS	62,000,000	32,268,808	60,000,000	2,000,000
	TT - PURCHASED SERVICES	65,851,121	47,634,095	67,951,121	(2,100,000)
	WW - EMERGENCY VENDOR PAYMENTS	50,980,000	33,094,287	48,980,000	2,000,000
	XX - MEDICAID	240,233,215	138,882,219	240,233,215	0
EXP Total		492,257,047	283,590,545	488,764,224	3,492,823
REV	BF - RENTS & RECOVERIES	500,000	2,110,907	2,110,907	1,610,907
	BH - DEPT REVENUES	16,583,040	4,998,260	16,583,040	0
	BJ - INTERDEPT REVENUES	203,157	45,931	203,157	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,359,009	38,940,938	113,588,677	2,229,668
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,781,867	22,632,706	55,037,334	255,467
REV Total		183,427,073	68,728,743	187,523,115	4,096,042

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,021,049	5,115,698	(1,094,649)	27,554,412	27,029,637	524,775	Surplus is primarily due to vacancies and a delay in the new prevention division
	BB	1,179	0	1,179	7,244	2,062	5,182	
	DD	57,628	38,164	19,464	473,141	480,156	(7,015)	
	DE	1,760,000	174,487	1,585,513	7,210,225	1,309,453	5,900,772	Reversal of prior year accrual
	SS	5,100,886	4,092,695	1,008,191	35,558,077	32,268,808	3,289,269	Currently projecting a surplus for public assistance programs in the amount of \$2 million
	TT	3,969,711	3,824,953	144,758	45,257,793	47,634,095	(2,376,302)	Currently projecting a deficit in day care in the amount of \$2,100,000
	WW	1,033,945	911,264	122,681	35,147,619	33,094,287	2,053,332	A surplus is projected primarily due to lower than anticipated billings from the NYS Office of Children and Family Services due to a declining number of youth placed in NYS operated residential facilities
	XX	22,910,843	20,232,959	2,677,884	141,769,592	138,882,219	2,887,373	Timing difference
EXP Total		38,855,241	34,390,220	4,465,022	292,978,103	280,700,718	12,277,385	
REV	BF	0	25,460	25,460	21,983	2,110,907	2,088,924	Recovery from prior year centralized in BU
	BH	2,161,364	1,414,378	(746,986)	9,667,539	4,998,260	(4,669,279)	Delay in payments from school districts
	FA	12,571,926	10,754,856	(1,817,070)	11,404,013	38,940,938	27,536,925	Reversal of prior year accrual methodology has been changed. 2015 accruals are still open until funds are received. Plan was predicated on prior practices
	SA	5,101,105	10,841,819	5,740,714	17,138,889	22,632,706	5,493,817	The New York State Office of Children and Family Services (OFCS) have consistently been years behind in billing Local School Districts for the local share of youth placed in residential facilities. The increase in July payments is a result of a number of payments that were backlogged
REV Total		19,834,395	23,036,512	3,202,117	38,232,424	68,682,812	30,450,388	

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TC - TAXI AND LIMOUSINE COMMISSION

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	397,524	207,217	365,518	32,006
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	20,000	3,366	20,000	0
EXP Total		421,524	210,583	389,518	32,006
REV	BC - PERMITS & LICENSES	361,500	143,985	400,025	38,525
	BD - FINES & FORFEITS	285,000	203,795	285,000	0
REV Total		646,500	347,780	685,025	38,525

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,080	46,984	(12,904)	224,462	207,217	17,245	Attrition
	BB	333	0	333	2,331	0	2,331	Delay in spending
	DD	1,666	0	1,666	11,662	3,366	8,296	Delay in spending
EXP Total		36,079	46,984	(10,905)	238,455	210,583	27,872	
REV	BC	106,968	39,745	(67,223)	192,861	143,985	(48,876)	
	BD	84,332	91,140	6,808	152,048	203,795	51,747	Revenue from Fees is trending higher than the plan
REV Total		191,300	130,885	(60,415)	344,909	347,780	2,871	

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TR - COUNTY TREASURER

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,170,443	1,192,986	2,111,113	59,330
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	415,600	253,653	415,600	0
	DE - CONTRACTUAL SERVICES	240,400	31,255	240,400	0
	OO - OTHER EXPENSE	70,000,000	10,183,072	70,000,000	0
EXP Total		72,828,443	11,660,965	72,769,113	59,330
REV	BA - INT PENALTY ON TAX	31,900,000	21,768,199	31,900,000	0
	BD - FINES & FORFEITS	10,000	19,094	19,094	9,094
	BE - INVEST INCOME	947,000	782,569	1,049,727	102,727
	BF - RENTS & RECOVERIES	0	213,445	213,445	213,445
	BH - DEPT REVENUES	626,620	273,276	431,639	(194,981)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	60,000,000	0	60,000,000	0
	TX - SPECIAL TAXES	1,890,000	884,673	1,986,318	96,318
REV Total		95,373,620	23,941,254	95,600,223	226,603

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	180,760	213,054	(32,294)	1,253,264	1,192,986	60,278	Full Time and seasonal delay in Hiring offset by Part time and terminal leave
	BB	0	0	0	1,282	0	1,282	
	DD	8,343	3,695	4,648	374,117	253,653	120,464	Delay in spending Tax lien sale and Miscellaneous supplies
	DE	42,096	770	41,326	178,833	31,255	147,579	Delay in encumbrance of Miscellaneous contracts
	OO	37,144,647	(4,110)	37,148,757	47,109,552	10,183,072	36,926,480	Delay on tax and charge refunds
EXP Total		37,375,846	213,409	37,162,437	48,917,048	11,660,965	37,256,082	
REV	BA	2,196,838	1,730,373	(466,465)	18,221,809	21,768,199	3,546,390	Mainly due to actual April tax interest collection
	BD	0	0	0	7,782	19,094	11,312	
	BE	67,612	138,279	70,667	460,942	782,569	321,627	Higher Investment income and related interests
	BF	0	4,923	4,923	0	213,445	213,445	
	BH	17,473	52,721	35,248	270,570	273,276	2,706	Misceleaneous receipts
	TX	170,072	242,756	72,684	993,068	884,673	(108,395)	Summer beach concert to occur in July and August, offset now by favorable Entertainment tax
REV Total		2,451,995	2,169,052	(282,943)	19,954,171	23,941,254	3,987,083	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,928,770	2,505,189	3,370,240	558,530
	BB - EQUIPMENT	9,700	375	9,700	0
	DD - GENERAL EXPENSES	220,020	150,929	220,020	0
	DE - CONTRACTUAL SERVICES	9,961,140	8,057,900	11,299,433	(1,338,293)
EXP Total		14,119,630	10,714,393	14,899,393	(779,763)
REV	BD - FINES & FORFEITS	61,849,031	39,013,660	66,107,970	4,258,939
	BF - RENTS & RECOVERIES	35,000	17,294	35,000	0
REV Total		61,884,031	39,030,954	66,142,970	4,258,939

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	336,053	381,891	(45,838)	2,219,906	2,505,189	(285,284)	Class action award payment to be journaled from GEN to LIT. Expense must be allocated
	BB	1,600	0	1,600	4,665	375	4,290	Delay in spending for Safety and Security Equipment
	DD	10,243	1,464	8,779	105,772	150,929	(45,157)	Higher than anticipated encumbrance for supplies
	DE	799,240	409,000	390,240	5,080,564	8,057,900	(2,977,336)	Increase in revenue is directly related to the increase in contractual expense and accelated encumbrance
EXP Total		1,147,136	792,355	354,781	7,410,907	10,714,393	(3,303,486)	
REV	BD	5,671,579	5,662,331	(9,248)	33,888,672	39,013,660	5,124,988	Increased revenue due to higher violations, amnesty program and quicker turn over of violations
	BF	3,482	2,741	(741)	20,305	17,294	(3,011)	
REV Total		5,675,061	5,665,072	(9,989)	33,908,977	39,030,954	5,121,977	

FISCAL 2016 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,847	249,198	446,995	8,852
	DD - GENERAL EXPENSES	16,200	9,119	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		472,747	258,317	463,895	8,852
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	59,703	0	59,703	0
REV Total		59,703	0	59,703	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,405	51,236	(12,830)	259,760	249,198	10,563	Delay in spending Office Supplies and Copy Paper
	DD	199	921	(722)	10,255	9,119	1,136	
EXP Total		38,604	52,156	(13,552)	270,015	258,317	11,699	

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

Fund	Department	2016 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	332,131	245,734	287,892	44,239
FCF Total		332,131	245,734	287,892	44,239
GEN	AR - ASSESSMENT REVIEW COMMISSION	28,487	27,903	28,487	0
	AS - ASSESSMENT DEPARTMENT	45,218	74,756	74,757	(29,539)
	AT - COUNTY ATTORNEY	166,911	222,062	222,062	(55,151)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,429,420	(917,491)	1,429,420	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,164,844	3,641,855	3,311,595	(146,751)
	CE - COUNTY EXECUTIVE	10,190	0	10,190	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,777	40,040	40,040	(23,263)
	CL - COUNTY CLERK	53,253	46,157	53,253	0
	CO - COUNTY COMPTROLLER	255,339	170,281	255,339	0
	DA - DISTRICT ATTORNEY	733,665	573,145	733,665	0
	EL - BOARD OF ELECTIONS	56,766	173,857	172,861	(116,095)
	EM - EMERGENCY MANAGEMENT	18,778	6,281	18,778	0
	HE - HEALTH DEPARTMENT	160,975	375,400	200,567	(39,592)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	2,854	2,854	(2,854)
	HR - COMMISSION ON HUMAN RIGHTS	20,635	20,635	20,635	0
	HS - DEPARTMENT OF HUMAN SERVICES	63,329	64,957	45,444	17,885
	IT - INFORMATION TECHNOLOGY	431,941	329,493	320,017	111,924
	LE - COUNTY LEGISLATURE	59,544	54,951	59,164	380
	LR - OFFICE OF LABOR RELATIONS	9,351	0	9,351	0
	MA - OFFICE OF MINORITY AFFAIRS	19,800	9,540	19,800	0
	ME - MEDICAL EXAMINER	192,653	165,999	147,464	45,189
	PB - PROBATION	586,391	533,918	586,391	0
	PK - PARKS, RECREATION AND MUSEUMS	67,289	144,370	182,622	(115,333)
	PR - SHARED SERVICES	103,806	133,791	135,525	(31,719)
	PW - PUBLIC WORKS DEPARTMENT	793,861	537,195	847,191	(53,330)
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SA - COORD AGENCY FOR SPANISH AMERICANS	6,277	0	2,031	4,246
	SS - SOCIAL SERVICES	325,068	307,507	343,104	(18,036)
	TR - COUNTY TREASURER	30,800	32,006	32,006	(1,206)
	VS - VETERANS SERVICES AGENCY	2,382	2,374	2,382	0
GEN Total		8,858,750	6,773,838	9,311,995	(453,245)
PDD	PD - POLICE DEPARTMENT	13,539,526	5,042,253	9,636,814	3,902,712
PDD Total		13,539,526	5,042,253	9,636,814	3,902,712
PDH	PD - POLICE DEPARTMENT	20,692,356	6,699,978	12,294,538	8,397,818
PDH Total		20,692,356	6,699,978	12,294,538	8,397,818
Grand Total		43,422,763	18,761,803	31,531,239	11,891,524

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2016 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	2,195,056	900,750	2,195,056	0
FCF Total		2,195,056	900,750	2,195,056	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	AS - ASSESSMENT DEPARTMENT	15,500	4,929	15,500	0
	AT - COUNTY ATTORNEY	0	7,982	7,982	(7,982)
	CA - OFFICE OF CONSUMER AFFAIRS	54,900	19,309	43,961	10,939
	CC - NC SHERIFF/CORRECTIONAL CENTER	13,500,000	6,870,046	15,000,000	(1,500,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	50,000	8,744	30,000	20,000
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	10,267	22,700	(10,000)
	CS - CIVIL SERVICE	61,900	7,685	20,000	41,900
	DA - DISTRICT ATTORNEY	1,325,722	548,290	1,325,722	0
	EL - BOARD OF ELECTIONS	34,500	8,401	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	41,946	12,900	0
	HE - HEALTH DEPARTMENT	275,800	117,494	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	350	0	175	175
	IT - INFORMATION TECHNOLOGY	938,500	382,990	938,500	0
	ME - MEDICAL EXAMINER	73,453	96,060	96,060	(22,607)
	PA - PUBLIC ADMINISTRATOR	3,900	793	3,000	900
	PB - PROBATION	300,000	305,091	350,000	(50,000)
	PK - PARKS, RECREATION AND MUSEUMS	794,600	541,769	1,376,801	(582,201)
	PW - PUBLIC WORKS DEPARTMENT	5,238,500	2,581,033	5,238,500	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,542,000	1,153,592	2,242,000	(700,000)
	TR - COUNTY TREASURER	22,443	2,090	22,443	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	150,000	15,966	150,000	0
GEN Total		24,482,740	12,724,476	27,281,616	(2,798,876)
PDD	PD - POLICE DEPARTMENT	28,560,000	13,187,471	32,701,539	(4,141,539)
PDD Total		28,560,000	13,187,471	32,701,539	(4,141,539)
PDH	PD - POLICE DEPARTMENT	28,480,000	17,718,907	33,201,796	(4,721,796)
PDH Total		28,480,000	17,718,907	33,201,796	(4,721,796)
Grand Total		83,717,796	44,531,604	95,380,007	(11,662,211)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2016 Adopted Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	41,083,647	41,074,959	41,074,959	8,688
PDD Total		41,083,647	41,074,959	41,074,959	8,688
PDH	FB - FRINGE BENEFIT	36,875,725	36,867,003	36,867,003	8,722
PDH Total		36,875,725	36,867,003	36,867,003	8,722
Grand Total		77,959,372	77,941,962	77,941,962	17,410

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2016 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,607,122	1,607,122	1,606,750	372
	FC - FIRE COMMISSION	0	(372)	0	0
FCF Total		1,607,122	1,606,750	1,606,750	372
GEN	FB - FRINGE BENEFIT	56,341,334	57,017,971	57,017,971	(676,637)
GEN Total		56,341,334	57,017,971	57,017,971	(676,637)
PDD	FB - FRINGE BENEFIT	1,791,855	1,791,855	1,791,855	0
PDD Total		1,791,855	1,791,855	1,791,855	0
PDH	FB - FRINGE BENEFIT	9,295,815	9,295,815	9,295,815	0
PDH Total		9,295,815	9,295,815	9,295,815	0
Grand Total		69,036,126	69,712,391	69,712,391	(676,265)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2016 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,873,788	1,025,399	1,734,377	139,411
FCF Total		1,873,788	1,025,399	1,734,377	139,411
GEN	CT - COURTS	23,640	7,705	23,640	0
	FB - FRINGE BENEFIT	74,547,780	41,109,227	70,416,267	4,131,513
GEN Total		74,571,420	41,116,932	70,439,907	4,131,513
PDD	FB - FRINGE BENEFIT	32,553,352	17,914,588	31,159,912	1,393,440
PDD Total		32,553,352	17,914,588	31,159,912	1,393,440
PDH	FB - FRINGE BENEFIT	31,496,761	17,721,771	30,431,380	1,065,381
PDH Total		31,496,761	17,721,771	30,431,380	1,065,381
Grand Total		140,495,321	77,778,690	133,765,576	6,729,745

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2016 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,121,056	639,164	1,092,995	28,061
FCF Total		1,121,056	639,164	1,092,995	28,061
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,381,812	1,605,212	18,670,576	711,236
	CT - COURTS	1,011,576	556,829	1,011,576	0
	FB - FRINGE BENEFIT	49,405,656	31,418,467	53,541,826	(4,136,170)
GEN Total		69,799,044	33,580,507	73,223,978	(3,424,934)
PDD	FB - FRINGE BENEFIT	27,397,128	16,546,445	28,301,710	(904,582)
PDD Total		27,397,128	16,546,445	28,301,710	(904,582)
PDH	FB - FRINGE BENEFIT	38,175,218	22,898,384	39,119,334	(944,116)
PDH Total		38,175,218	22,898,384	39,119,334	(944,116)
Grand Total		136,492,446	73,664,500	141,738,017	(5,245,571)

FISCAL 2016 MONTHLY FINANCIAL REPORT



2016 - OTHER EXPENSE

Fund	Sub Object	2016 Adopted Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,483,620	3,215,572	4,483,620	0
	88989 - NIFA SET-ASIDES	173,111,736	0	173,111,736	0
	88993 - NIFA REFUNDING	(2,178,525)	0	(2,178,525)	0
DSV Total		175,416,831	3,215,572	175,416,831	0
GEN	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	67,000	66,052	66,052	948
	66966 - LEGAL AID SOC OF NC	6,520,000	6,520,000	6,520,000	0
	67967 - BAR ASSN NC PUB DFDR	7,300,000	3,318,272	7,300,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - NON FIT RESIDENT TUITION	2,500,000	840,933	2,500,000	0
	7097F - FIT RESIDENT TUITION	8,200,000	168,777	8,200,000	0
	87987 - OTHER SUITS & DAMAGES	70,000,000	9,098,805	70,000,000	0
	93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0
	97998 - CONTINGENCY RESERVE	10,100,000	0	10,100,000	0
	94994 - RENT	14,360,564	11,716,180	14,160,564	200,000
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,083,349	0	0
87992 - LITIGATION - GEN	0	885	0	0	
GEN Total		119,606,440	33,272,128	119,405,492	200,948
Grand Total		295,023,271	36,487,700	294,822,323	200,948

FISCAL 2016 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2016 MONTHLY FINANCIAL REPORT



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

	Adopted Budget	July Projection	YTD July Plan	YTD July Current Obligation	Variance	Explanations
Sales Tax	1,113.6	1,121.4	406.5	420.3	13.8	Based on final 2015 check County needs 1.26% growth to make budget.
STOA	62.8	66.7	15.7	16.7	1.0	Based on the Governor's budget – there is a 6.09% increase in STOA \$3,826,300
Fare Box	51.0	47.2	14.5	15.7	1.2	Represents revenue received through April 2016. Monthly receipts are trending slightly higher than 2015.
Mortgage Recording Fees	46.5	50.5	23.0	25.6	2.6	Represents successful implementation; opportunity above budget.
Tax Map Fee	27.3	27.3	16.1	13.4	(2.7)	Delay in posting.
TPVA Admin Fees	26.2	27.7	13.6	15.5	1.9	Represents successful implementation; opportunity above budget
Income & Expense Law	15.8	15.8	0.0	0.0	0.0	Judge Marano will render his decision as to modifying the current stay in September 2016.
VLTs	15.0	3.0	0.0	0.0	0.0	NYS Budget transfers VLTs to Aqueduct
Closeout of Prior Years' Encumbrances	14.6	14.6	8.3	9.3	1.0	Outperforming plan.
Fire Commission Fees	8.7	8.7	5.0	4.7	(0.3)	Effective date of fee increase was February 1st.
Land sales	5.0	1.5	2.0	0.0	(2.0)	Currently projecting Land Sales of \$1.5 million
DPW Fees	3.1	3.1	1.5	0.7	(0.8)	Current obligation driven by seasonality. Current obligation should increase as the summer progresses.
Medical Marijuana	1.5	0.0	0.7	0.0	(0.7)	Projections have been revised. 1st. Qtr. Check was negligible.
Tow Franchise Fee	0.5	0.5	0.2	0.3	0.1	Represents successful implementation
Fringe Benefits	515.3	510.1	353.3	350.9	2.4	Health insurance costs in connection with vacancy savings and FICA payroll taxes will generate a surplus and attrition.
Debt Service	364.2	358.6	109.0	101.5	7.5	Refinancing of County Debt
OTPS	336.2	338.2	272.3	262.1	10.2	\$2.8 million of revoke funding is offset by higher DE for Transit Committee proposal to increase service for Transdev Services Inc. funded by 2015 YE surplus; RLC contractual expenses and delayed encumbrances.
Police Overtime	57.0	65.9	25.0	30.9	(5.9)	Due to delay in hiring the number of non recruit sworn officers available to fill posts is lower than the same time last year therefore PD overtime is expected to be higher than budget offset by termination pay savings.

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time & Contract Employee Staffing

Department	FY 2016 Budget	On Board 12/31/2015	On Board 6/30/2016	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2016	Variance		Contract Employees
									7/31/2016 vs. 6/30/2016	7/31/2016 vs. 2016 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	1	-	-	-	-	1	-	1	-
AR - ASSESSMENT REVIEW COMMISSION	30	30	29	1	(1)	-	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	143	134	132	-	-	-	-	132	-	(11)	-
AT - COUNTY ATTORNEY	94	90	91	1	-	-	(1)	91	-	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	26	25	28	-	(2)	-	-	26	(2)	-	-
BU - CONTROL CENTER 30	(60)	-	-	-	-	-	-	-	-	60	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,049	991	989	9	(2)	4	(3)	997	8	(52)	-
CE - COUNTY EXECUTIVE	18	16	17	-	-	1	(1)	17	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	34	35	34	-	(1)	-	-	33	(1)	(1)	-
CL - COUNTY CLERK	81	71	69	-	(1)	-	-	68	(1)	(13)	-
CO - COUNTY COMPTROLLER	87	71	73	1	-	-	-	74	1	(13)	-
CS - CIVIL SERVICE	51	50	52	-	(1)	-	-	51	(1)	-	-
DA - DISTRICT ATTORNEY	371	363	357	-	(3)	6	(5)	355	(2)	(16)	-
EL - BOARD OF ELECTIONS	161	157	163	2	(1)	3	(4)	163	-	2	-
FC - FIRE COMMISSION	96	93	92	-	-	2	(2)	92	-	(4)	-
EM - EMERGENCY MANAGEMENT	12	9	9	-	-	1	-	10	1	(2)	-
HE - HEALTH DEPARTMENT	175	166	177	-	-	2	(2)	177	-	2	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	14	14	-	-	-	-	14	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	7	7	7	-	-	-	-	7	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	62	62	61	-	-	-	-	61	-	(1)	7
IT - INFORMATION TECHNOLOGY	81	77	83	-	-	5	(4)	84	1	3	-
LE - COUNTY LEGISLATURE	92	84	86	1	(1)	5	(4)	87	1	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	5	-	-	-	-	5	-	(1)	-
ME - MEDICAL EXAMINER	72	67	71	2	-	-	-	73	2	1	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	182	178	-	-	3	(3)	178	-	(12)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	155	147	148	-	-	6	(4)	150	2	(5)	-
PD - POLICE DISTRICT	1,601	1,537	1,660	2	(8)	14	(23)	1,645	(15)	44	-
PD - POLICE HEADQUARTERS	1,503	1,568	1,562	-	(11)	36	(27)	1,560	(2)	57	-
PR - SHARED SERVICES	10	9	8	1	-	-	-	9	1	(1)	-
PW - PUBLIC WORKS DEPARTMENT	465	458	467	2	(3)	5	(2)	469	2	4	-
RM - RECORDS MANAGEMENT	12	11	11	-	(1)	-	-	10	(1)	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	598	609	1	(1)	-	(2)	607	(2)	(9)	14
TC - TAXI & LIMOUSINE COMMISSION	9	2	10	-	(1)	-	-	9	(1)	-	-
TR - COUNTY TREASURER	27	27	26	-	-	-	(1)	25	(1)	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	46	46	-	-	-	-	46	-	(1)	-
VS - VETERANS SERVICES AGENCY	7	7	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,258	7,419	23	(38)	93	(88)	7,409	(10)	14	-
Contract Employees	41	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	7,436	7,258	7,419	23	(38)	93	(88)	7,409	(10)	(27)	21
Sewer District	140	139	133	-	-	-	(4)	129	(4)	(11)	-
Grand Total F/T Employees	7,576	7,397	7,552	23	(38)	93	(92)	7,538	(14)	(38)	21



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	RL PROP ASSR AIDE I	1
AT	ATTORNEY'S ASSISTANT I	1
CC	DEPUTY SHERIFF	9
CO	DEPUTY COMPTROLLER	1
EL	ASSISTANT COUNSEL	1
	RESEARCH AIDE	1
LE	LEGISLATIVE ASSISTANT	1
ME	DP MED EXMR FORENSIC	1
	FORENSIC SCIENTIST TRAINEE	1
PR	BUYER I	1
PW	ACCOUNTANT I	1
	STOREYARD SUPERVISOR	1
SS	CLERK TYPIST I	1
PDD	HOSTLER	1
	POLICE OFFICER	1
MAJOR FUNDS NEW HIRES		23



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AR	RL PROP ASSR AIDE I	(1)
BU	MANAGER OF FISCAL PROJECTS	(1)
	SENIOR BUDGET EXAMINER	(1)
CC	CORRECTION OFFICER	(1)
	DUP MACH OPTR I	(1)
CF	MESSENGER	(1)
CL	DEPUTY COUNTY CLERK	(1)
CS	CLK TYPIST III	(1)
DA	ASST DISTRICT ATTY	(2)
	LEGAL SECRETARY I	(1)
EL	REGISTRATION CLERK	(1)
LE	CONSTITUENT SERVICES ASSISTANT	(1)
PW	CIVIL ENGINEER I / PD	(1)
	EQPT OPERATOR II	(1)
	PLANT MAINT MECH I	(1)
RM	PHOTO OPTNS SPVR II	(1)
SS	SOC WELFARE EXMR II	(1)
TC	TAXI & LIM INVESTIGATOR TRNEE	(1)
PDD	POLICE OFFICER	(8)
PDH	AMBULANCE MED TECH	(1)
	AUTOMOTIVE SERVICER	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(1)
	POLICE SERGEANT	(1)
	POLICE SERVICE AIDE	(2)
	PUBLIC SAFETY OFFICER III	(1)
	PUBLIC SAFETY OFFICER IV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(38)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(38)

FISCAL 2016 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Grant

Department	On Board 6/30/2016	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 7/31/2016	Variance 7/31/2016 vs. 6/30/2016
EM - EMERGENCY MANAGEMENT	3	-	-	1	-	4	1
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	49	-	-	1	(1)	49	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	47	1	(2)	-	(1)	45	(2)
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	46	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	160	-	-	2	-	162	2
Grant Fund Total	319	1	(2)	4	(2)	320	1



KPI REPORT 3: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HI	HOUSING SPECIALIST	1
TOTAL NEW HIRES		1



KPI REPORT 3: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HI	PROGRAM SUPERVISOR	(1)
	SPECIAL ASST	(1)
TOTAL TERM/RESIGN		(2)

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KPI REPORT 4: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE	
							On-Board 7/31/2016	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 7/31/2016	Total On- Board 7/31/2016		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	1	1	1	-
Assessment	126	-	-	-	-	-	126	-	-	6	6	6	132	1
Assessment Review Commission	22	-	-	-	-	-	22	4	-	3	7	7	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	10	-
CF - Printing, Mail & Graphics	23	-	-	-	-	-	23	-	-	-	-	23	23	-
Civil Service	43	-	-	-	-	-	43	-	-	8	8	8	51	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Correctional Center	148	-	-	-	846	-	994	-	-	3	3	3	997	-
County Attorney	28	-	-	-	-	-	28	-	-	63	63	63	91	-
County Clerk	60	-	-	-	-	-	60	-	1	7	8	68	68	-
County Comptroller	60	-	-	-	-	-	60	-	1	13	14	74	74	-
County Executive	-	-	-	-	-	-	-	-	1	16	17	17	17	-
District Attorney	125	-	36	-	-	-	161	-	1	193	194	355	355	-
Elections	145	-	-	-	-	-	145	-	-	18	18	163	163	-
Emergency Management	3	-	-	-	-	-	3	-	-	7	7	10	10	-
Fire Commission	92	-	-	-	-	-	92	-	-	-	-	92	92	-
Health	174	-	-	-	-	-	174	-	-	3	3	177	177	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	8	-
Human Rights Commission	5	-	-	-	-	-	5	-	-	2	2	7	7	-
Human Services	52	-	-	-	-	-	52	-	-	9	9	61	61	7
Information Technology	78	-	-	-	-	-	78	-	-	6	6	84	84	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	68	87	87	87	-
Medical Examiner	70	-	-	-	-	-	70	-	-	3	3	73	73	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	26	-
Police District	58	-	-	1,401	-	185	1,644	-	-	1	1	1,645	1,645	-
Police Headquarters	684	333	-	351	-	182	1,550	-	-	10	10	1,560	1,560	-
Probation	177	-	-	-	-	-	177	-	-	1	1	178	178	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	6	-
Public Works	461	-	-	-	-	-	461	-	-	8	8	469	469	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	10	-
Recreation, Parks and Museums	145	-	-	-	-	-	145	-	-	5	5	150	150	-
Shared Services	9	-	-	-	-	-	9	-	-	-	-	9	9	-
Social Services	598	-	-	-	-	-	598	-	-	9	9	607	607	14
Taxi & Limousine Commission	7	-	-	-	-	-	7	-	-	2	2	9	9	-
Traffic and Parking Violations Agency	43	-	-	-	-	-	43	-	-	3	3	46	46	-
Treasurer	22	-	-	-	-	-	22	-	-	3	3	25	25	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	7	-
Sub-Total Full-Time Employees	3,500	333	36	1,752	846	367	6,834	4	23	548	575	7,409	7,409	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	21
Major Operating Funds Sub-Total	3,500	333	36	1,752	846	367	6,834	4	23	548	575	7,409	7,409	21
Sewer Districts	129	-	-	-	-	-	129	-	-	-	-	129	129	-
Grand Total F/T Employees	3,629	333	36	1,752	846	367	6,963	4	23	548	575	7,538	7,538	21

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KPI REPORT 5: Overtime Hours

Departments	Year-to-Date June Overtime Hours						*YTD Actual Variance
	Paid Overtime 2016	Accrued Comp 2016	Total Overtime 2016	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	
Assessment	78.6	1,944.2	2,022.8	8.0	1,687.7	1,695.7	327.2
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	59.8	14,742.7	14,802.5	172.3	5,352.5	5,524.7	9,277.7
Civil Service	108.3	80.6	188.9	60.0	47.7	107.7	81.2
Constituent Affairs	139.5	16.0	155.5	122.6	0.0	122.6	33.0
Consumer Affairs	343.0	157.3	500.3	703.6	264.2	967.8	(467.5)
Correctional Center	102,971.7	9,328.5	112,300.1	72,937.7	6,678.3	79,616.1	32,684.1
County Attorney	134.6	107.1	241.7	0.0	36.0	36.0	205.7
County Clerk	0.0	150.5	150.5	0.0	117.1	117.1	33.4
County Comptroller	159.0	764.4	923.4	350.9	962.9	1,313.8	(390.4)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	9,279.0	4,055.0	13,334.0	10,021.2	4,304.3	14,325.4	(911.5)
Emergency Management	393.3	138.8	532.1	432.6	225.8	658.4	(126.4)
Fire Commission	14,926.1	731.7	15,657.8	15,853.9	1,128.3	16,982.2	(1,324.4)
Health	1,079.4	922.3	2,001.6	1,460.9	1,276.5	2,737.3	(735.7)
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	18.0	18.0	0.0	19.1	19.1	(1.1)
Human Services	0.0	55.3	55.3	4.0	90.4	94.4	(39.1)
Information Technology	5,574.3	2,010.5	7,584.7	4,915.0	1,821.4	6,736.4	848.4
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	43.5	0.0	43.5	114.0	0.0	114.0	(70.5)
Medical Examiner	1,820.3	223.9	2,044.2	1,306.0	207.3	1,513.3	530.8
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	399,492.0	0.0	399,492.0	344,795.0	0.0	344,795.0	54,697.0
Probation	5,808.9	2,649.6	8,458.5	4,436.8	2,727.9	7,164.7	1,293.9
Public Administrator	16.8	0.0	16.8	0.0	1.5	1.5	15.3
Public Works, Planning, Real Estate	43,465.4	4,497.3	47,962.6	46,065.4	3,894.6	49,960.0	(1,997.4)
Purchasing	0.0	5.5	5.5	0.0	20.6	20.6	(15.1)
Records Management	0	95.26	95.26	0	175.14	175.14	(79.9)
Recreation, Parks and Museums	6,335.8	1,517.0	7,852.8	5,706.8	1,014.0	6,720.8	1,132.0
Sheriff	5,069.0	2,091.1	7,160.2	4,775.3	2,725.1	7,500.4	(340.2)
Social Services	19,665.6	6,847.8	26,513.4	16,183.5	7,125.8	23,309.3	3,204.1
Taxi & Limo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Traffic and Parking Violations Agency	317.6	1,303.4	1,621.0	51.6	1,611.1	1,662.6	(41.6)
Treasurer	41.0	66.1	107.1	127.5	80.4	207.9	(100.8)
Veteran Services	0.0	50.4	50.4	11.8	118.5	130.3	(79.9)
Sub-Total	617,322.3	54,570.1	671,892.3	530,616.1	43,713.9	574,330.1	97,562.3
Sewer & Water Supply	11,830.5	2,222.4	14,052.9	23,763.9	3,880.3	27,644.1	(13,591.3)
Sub-Total	11,830.5	2,222.4	14,052.9	23,763.9	3,880.3	27,644.1	-13,591.3
Grand Total	629,152.7	56,792.4	685,945.2	554,380.0	47,594.2	601,974.2	83,971.0

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

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

	August 2016			January 2016			August 2015			Change in Totals Aug 2016 vs. Jan 2016	Change in Totals Aug 2016 vs. Aug 2015
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,032	2,117	7,149	5,012	2,005	7,017	5,112	1,962	7,074		
RETIREES	6,133	4,829	10,962	6,201	4,874	11,075	6,118	4,909	11,027	132 (113)	75 (65)
TOTAL	11,165	6,946	18,111	11,213	6,879	18,092	11,230	6,871	18,101	19	10
Active Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	4,724	1,614	6,338	4,955	1,937	6,892	5,052	1,881	6,933	(554)	(595)
ALL OTHER	308	503	811	57	68	125	60	81	141	686	670
TOTAL	5,032	2,117	7,149	5,012	2,005	7,017	5,112	1,962	7,074	132	75
Retiree Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	1,304	489	1,793	1,379	510	1,889	1,328	512	1,840	(96)	(47)
MEDICARE IND		4,250	4,250		4,267	4,267		4,299	4,299	(17)	(49)
MEDICARE F1	1,286		1,286	1,283		1,283	1,311		1,311	3	(25)
MEDICARE F2	3,465		3,465	3,458		3,458	3,398		3,398	7	67
ALL OTHER	78	90	168	81	97	178	81	98	179	(10)	(11)
TOTAL	6,133	4,829	10,962	6,201	4,874	11,075	6,118	4,909	11,027	(113)	(65)
Annual Rates Per Employee	Family	Single		Family	Single		Family	Single		% Change (Rates) Aug 2016 vs. Aug 2015	
EMPIRE PLAN	23,114.52			23,114.52			21,706.32			6.49%	
EMPIRE PLAN		10,188.12			10,188.12			9,660.60		5.46%	
MEDICARE IND		5,433.48			5,433.48			4,822.08		12.68%	
MEDICARE F1	18,360.00			18,360.00			16,868.16			8.84%	
MEDICARE F2	13,605.24			13,605.24			12,029.52			13.10%	

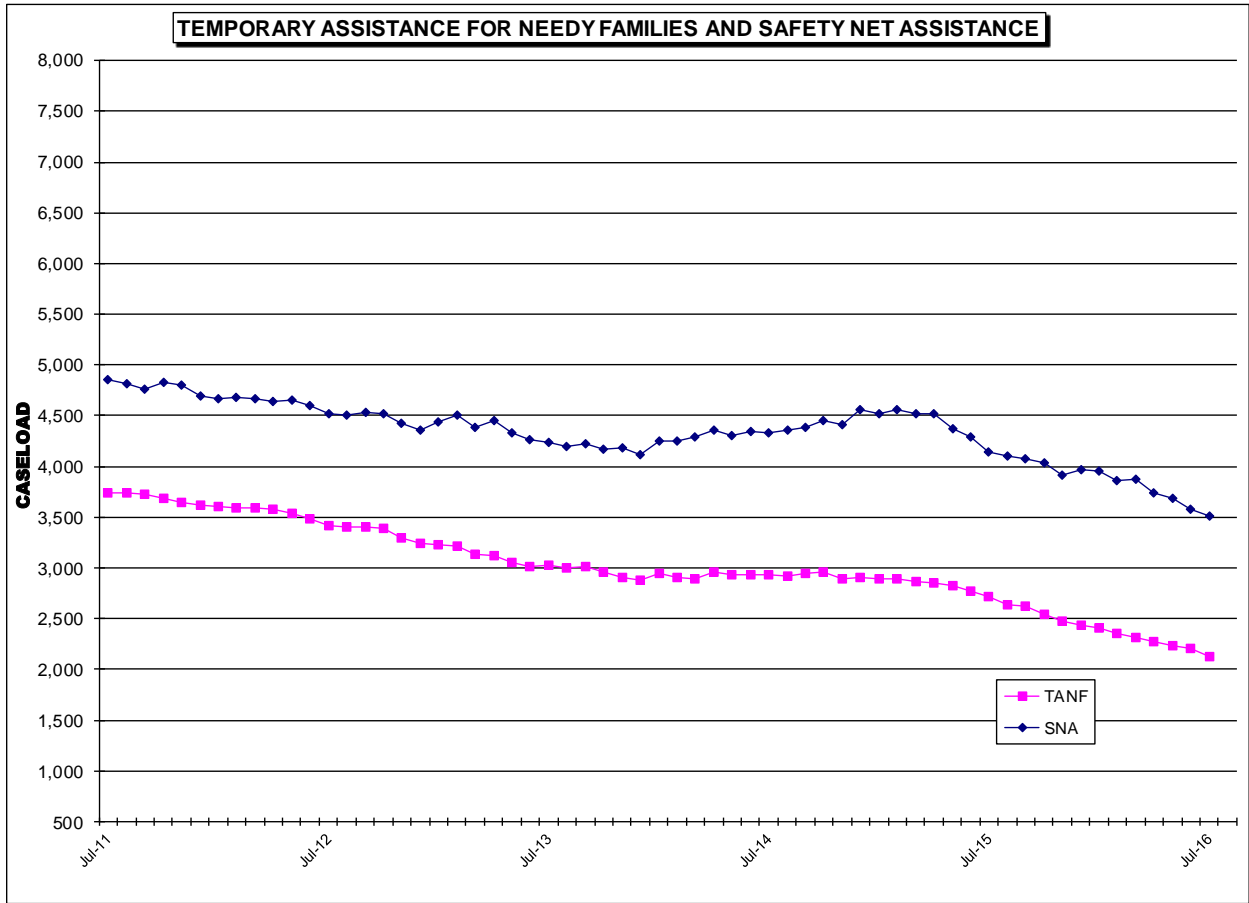
Note - As of August 1, 2016, 94.6% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

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

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



KPI REPORT 7: DSS Caseloads





KPI REPORT 8: Correctional Center Inmate Population

	Jul-14	Jul-15	Jul-16
County Population	1,083	1,059	1,053
State-Ready Population	11	18	11
Federal Population	44	33	31
Parole Violators	42	53	45
TOTAL	1,180	1,163	1,140



KPI REPORT 8: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2014	2015	2016
January	1,114	1,109	1,051
February	1,146	1,133	1,113
March	1,171	1,132	1,135
April	1,203	1,093	1,112
May	1,180	1,064	1,098
June	1,113	1,042	1,098
July	1,083	1,059	1,053
August	1,084	1,091	
September	1,102	1,120	
October	1,168	1,131	
November	1,172	1,102	
December	1,103	1,038	
Year-to-Date County Average	1,144	1,090	1,094
Year-end County Average	1,137	1,093	
Federal Inmate Population			
Month	2014	2015	2016
January	37	40	34
February	38	40	33
March	39	37	29
April	43	41	28
May	42	36	30
June	42	33	33
July	44	33	31
August	37	33	-
September	34	32	-
October	36	37	-
November	33	39	-
December	33	37	-
Year-to-Date Federal Average	41	37	31
Year-end Federal Average	38	37	

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KPI REPORT 9: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period July 2016

Expense	2016 Budget	July	
		Jul-16	July-2016 YTD
Salary		648,249	4,537,744
Fringe Benefits		713,986	4,997,899
General and Administrative Expenses		693,389	4,853,724
Bond Principal		121,250	848,750
Expense Total	-	2,176,874	15,238,117
Revenue			
Net Retained Commission		1,537,497	10,762,477
Other income		244,535	1,711,747
Revenue Total	-	1,782,032	12,474,224
Net Profit	-	(394,842)	(2,763,893)

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

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

**KPI REPORT 10: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of August 1, 2016 with respect to grievances filed for the 2017/2018 tax year. There were 189,261 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	167,543
Class II Properties	5,549
Class III Properties	533
Class IV Properties	15,636
Total	189,261

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

As of August 1, 2016, the total number of validated offers extended to Class I Property owners was 87,772 of which 81,313 were to representatives of Class I Property owners and 6,459 were to Class I Property owners representing themselves. Responses to our offers are currently being processed and data entered.

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

**KPI REPORT 11: Sworn Separations****Police Department July 2016 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	25	1
SOA	1	0
TOTAL PDD	26	1
PBA	7	0
DAI	13	0
SOA	3	0
TOTAL PDH	23	0
TOTAL SEPARATIONS	49	1

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

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

Month - 2016	# of Documents Verified	Total Revenue
January	8,638	\$1,832,175
February	9,478	\$2,071,125
March	9,898	\$2,227,050
April	9,357	\$2,105,325
May	9,696	\$2,181,600
June	10,473	\$2,356,425
July	10,314	\$2,320,650
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
Totals	67,854	\$15,094,350

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